

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2025 to June 30, 2025



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July 10, 2025. – Referred to the Committee on House Administration and
ordered to be printed

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LETTER OF SUBMITTAL

July 7, 2025

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2025 to June 30, 2025.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE
FROM APRIL 1, 2025 TO JUNE 30, 2025

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2025		\$ 1,500,398,909.27
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	27,625.52	27,625.52
Total funds available		1,500,426,534.79
Expenditures:		
Disbursements for salaries and expenses and canceled checks	\$ 440,135,768.03	
Transfers:		
Deposited in general fund of the Treasury	27,625.52	
Total funds disbursed		440,163,393.55
Unexpended balance, June 30, 2025		\$ 1,060,263,141.24

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2025	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2025
House Leadership Offices:				
2023/2024	4,212,687.41	0.00	4,404.25	4,208,283.16
2024/2025	4,697,380.28	0.00	73,498.86	4,623,881.42
2025/2026	29,286,217.61	0.00	7,962,005.66	21,324,211.95
Intern Allowance:				
2023/2024	190,878.12	0.00	0.00	190,878.12
2024/2025	100,134.81	0.00	0.00	100,134.81
2025/2026	474,318.33	0.00	135,091.56	339,226.77
Salaries, Officers and Employees:				
2023	5,098,472.38	(555,950.49)	94,992.75	4,447,529.14
2024	18,858,724.88	0.00	6,982,372.41	11,876,352.47
2025	161,436,512.46	0.00	50,351,545.95	111,084,966.51
Salaries, Officers and Employees: (no year):	171,329,195.09	(1,000.00)	14,298,559.15	157,029,635.94
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	13,814,809.94	0.00	0.00	13,814,809.94
2023	33,797,035.66	0.00	289,200.75	33,507,834.91
2024	(27,566,481.20)	0.00	607,565.18	(28,174,046.38)
2025	438,892,735.12	(15,112.50)	188,947,447.66	249,930,174.96
Intern Allowance:				
2023/2024	5,825,401.88	0.00	(135.28)	5,825,537.16
2024/2025	4,343,282.60	0.00	7,042.25	4,336,240.35
2025/2026	16,993,304.64	0.00	4,737,882.85	12,255,421.79

VIII

Committee on Appropriations:				
2023/2025	342,467.92	0.00	135,440.66	207,027.26
2024/2025	10,624,343.14	0.00	520,833.00	10,103,510.14
2025/2027	25,182,522.38	0.00	5,688,005.43	19,494,516.95
Intern Allowance-Committee on Approps:				
2023	370,386.19	0.00	0.00	370,386.19
2024	327,116.46	0.00	0.00	327,116.46
2025	423,537.53	0.00	80,023.54	343,513.99
Attending Physician:				
2023	255,209.47	0.00	0.00	255,209.47
2024	288,401.97	0.00	130,895.38	157,506.59
2025	3,133,671.17	0.00	1,042,262.44	2,091,408.73
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	7,910,091.14	0.00	4,160.69	7,905,930.45
Special and Select Committees:				
2023/2025	25,809.24	0.00	5,855.79	19,953.45
2024/2025	612,044.27	0.00	246,672.82	365,371.45
2025/2027	89,876,724.25	0.00	41,704,258.26	48,172,465.99
Intern Allowance-SCSS				
2023/2024	1,562,576.25	0.00	0.00	1,562,576.25
2024/2025	1,028,741.43	0.00	0.00	1,028,741.43
2025/2026	2,334,380.01	0.00	564,087.74	1,770,292.27
Hearing Room Activity (no year):	13,473,857.74	0.00	1,113,244.15	12,360,613.59
House Child Care Center revolving fund (no year):	1,459,954.90	0.00	87,938.29	1,372,016.61
Allowances and Expenses:				
2023	2,017,509.64	555,950.49	837,526.74	1,735,933.39
2024	5,348,851.62	0.00	3,146,158.04	2,202,693.58
2025	19,450,955.91	0.00	4,445,654.18	15,005,301.73
2022/2023	165,745.28	(168,203.95)	(2,458.67)	0.00
2023/2024	17,227.46	0.00	(1,816.04)	19,043.50
2024/2025	143,541.26	0.00	536.48	143,004.78
2025/2026	200,346,943.61	0.00	95,454,786.71	104,892,156.90
Allowances and Expenses (no year):	184,863,616.72	184,316.45	6,103,737.14	178,944,196.03
House Modernization Initiatives (no year):	20,828,867.10	0.00	1,265,866.24	19,563,000.86
Joint Committee on Taxation:				
2023	150,239.69	0.00	0.00	150,239.69
2024	148,113.32	0.00	0.00	148,113.32
2025	7,677,975.26	0.00	3,072,507.89	4,605,467.37
House Stationery revolving fund (no year)	2,645,889.43	0.00	263,456.39	2,382,433.04
Net Expenses of Equipment revolving fund (no year):	3,412,656.91	0.00	45,738.81	3,366,918.10
Net Expenses of Telecommunications (no year):	5,287,770.35	0.00	(239,217.44)	5,526,987.79
House Services revolving fund (no year):	3,964,092.08	0.00	66,116.66	3,897,975.42
House Recording revolving fund (no year):	2,592,472.49	0.00	(126,897.65)	2,719,370.14
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	4,878.80	0.00	(11,079.64)	15,958.44
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	27,625.52	27,625.52	0.00
Total:	\$ 1,500,398,909.27	\$ 27,625.52	\$ 440,163,393.55	\$ 1,060,263,141.24

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

Miscellaneous receipts and adjustments	\$ 27,625.52
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts.....	<u><u>\$ 27,625.52</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2025 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
					SUPPLIES AND MATERIALS	34,754.11
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	34,754.11
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,493,921.86
					TRAVEL	21,238.52
					RENT, COMMUNICATION, UTILITIES	44,390.66
					PRINTING AND REPRODUCTION	4,752.50
					OTHER SERVICES	138,842.21
					SUPPLIES AND MATERIALS	272,266.22
					EQUIPMENT	28,765.68
					GENERAL EXPENDITURES TOTALS:	4,004,177.65
					OFFICE TOTALS:	4,038,931.76
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
05-06	AP	X0253272	BABB, ALISON	04/29/25 04/29/25	LEGISLATIVE PLNNG FOOD AND BEV	561.78
05-08	AP	X0255681	PSYHOGIOS-SMITH, BRITTANY A.	05/05/25 05/05/25	LEGISLATIVE PLNNG FOOD AND BEV	2,664.10
05-14	AP	X0257434	PSYHOGIOS-SMITH, BRITTANY A.	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,415.70
05-22	AP	X0247565	CITIBANK -EZCATER CAVA	03/03/25 03/03/25	LEGISLATIVE PLNNG FOOD AND BEV	2,025.28
05-22	AP	X0247565	CITIBANK -EZCATER COMPLIMENTS ON	03/03/25 03/03/25	LEGISLATIVE PLNNG FOOD AND BEV	763.00
05-22	AP	X0247565	CITIBANK -EZCATER CORNER BAKERY	03/05/25 03/05/25	LEGISLATIVE PLNNG FOOD AND BEV	294.00
05-22	AP	X0247565	CITIBANK -EZCATER CORNER BAKERY	03/06/25 03/06/25	LEGISLATIVE PLNNG FOOD AND BEV	592.08
05-22	AP	X0247565	CITIBANK -EZCATER GRAZIE GRAZIE	03/04/25 03/04/25	LEGISLATIVE PLNNG FOOD AND BEV	2,427.65
05-22	AP	X0247565	CITIBANK -EZCATER SMASHBURGER	03/06/25 03/06/25	LEGISLATIVE PLNNG FOOD AND BEV	1,789.98
05-22	AP	X0247565	CITIBANK -EZCATER TATTE BAKERY	03/06/25 03/06/25	LEGISLATIVE PLNNG FOOD AND BEV	393.00
05-22	AP	X0247565	CITIBANK -POTBELLY	03/05/25 03/05/25	LEGISLATIVE PLNNG FOOD AND BEV	76.11
05-22	AP	X0247565	CITIBANK -WE THE PIZZA	03/05/25 03/05/25	LEGISLATIVE PLNNG FOOD AND BEV	960.63
05-22	AP	X0247567	CITIBANK -CHIPOTLE ONLINE	03/07/25 03/07/25	LEGISLATIVE PLNNG FOOD AND BEV	870.70
05-22	AP	X0247567	CITIBANK -CHIPOTLE ONLINE	03/10/25 03/10/25	LEGISLATIVE PLNNG FOOD AND BEV	1,489.13
05-22	AP	X0247567	CITIBANK -EZCATER CAVA	03/20/25 03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	850.90
05-22	AP	X0247567	CITIBANK -EZCATER COMPLIMENTS ON	03/24/25 03/24/25	LEGISLATIVE PLNNG FOOD AND BEV	1,961.19
05-22	AP	X0247567	CITIBANK -EZCATER JERSEY MIKES S	03/12/25 03/12/25	LEGISLATIVE PLNNG FOOD AND BEV	843.28
05-22	AP	X0259125	PSYHOGIOS-SMITH, BRITTANY A.	05/19/25 05/19/25	LEGISLATIVE PLNNG FOOD AND BEV	2,069.57
05-22	AP	X0259155	PSYHOGIOS-SMITH, BRITTANY A.	05/12/25 05/12/25	FOOD & BEVERAGE	755.44
05-22	AP	X0259298	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25 05/20/25	LEGISLATIVE PLNNG FOOD AND BEV	675.52
05-22	AP	X0259438	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25 05/20/25	LEGISLATIVE PLNNG FOOD AND BEV	1,409.38
05-28	AP	X0248500	CITIBANK -SQ PUDDIN' UNION MARKET	03/05/25 03/05/25	LEGISLATIVE PLNNG FOOD AND BEV	258.75
05-28	AP	X0256928	CITIBANK -RAISING CANES 0628 MOB	04/10/25 04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	801.66
05-28	AP	X0256928	CITIBANK -SPRINKLES #209	04/03/25 04/03/25	LEGISLATIVE PLNNG FOOD AND BEV	76.20
05-29	AP	X0256902	CITIBANK -CHICK-FIL-A #04502	03/27/25 03/27/25	LEGISLATIVE PLNNG FOOD AND BEV	1,770.07
05-30	AP	X0260377	PSYHOGIOS-SMITH, BRITTANY A.	05/21/25 05/21/25	LEGISLATIVE PLNNG FOOD AND BEV	584.33
05-30	AP	X0260425	PSYHOGIOS-SMITH, BRITTANY A.	05/25/25 05/25/25	LEGISLATIVE PLNNG FOOD AND BEV	634.98

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
05-30	AP	X0260475	PSYHOGIOS-SMITH, BRITTANY A.	05/22/25 05/22/25	LEGISLATIVE PLNNG FOOD AND BEV	1,956.96
05-31	AP	X0260472	PSYHOGIOS-SMITH, BRITTANY A.	05/21/25 05/21/25	LEGISLATIVE PLNNG FOOD AND BEV	436.76
06-05	AP	X0260503	PSYHOGIOS-SMITH, BRITTANY A.	05/21/25 05/21/25	LEGISLATIVE PLNNG FOOD AND BEV	722.13
06-05	AP	X0263285	PRICE, MARIE G.	05/29/25 05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	140.86
06-09	AP	X0263617	PSYHOGIOS-SMITH, BRITTANY A.	06/03/25 06/03/25	LEGISLATIVE PLNNG FOOD AND BEV	2,184.20
06-25	AP	X0265295	PSYHOGIOS-SMITH, BRITTANY A.	06/09/25 06/09/25	LEGISLATIVE PLNNG FOOD AND BEV	298.79
					SUPPLIES AND MATERIALS TOTALS:	34,754.11
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	34,754.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARTZ, CYRUS L.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		50,000.01
		ARYAL, RAJ	04/01/25 05/20/25	RAPID RESPONSE ANALYST		9,027.78
		BABB,ALISON	04/01/25 06/30/25	SENIOR ADVISOR		11,516.70
		BALL, WILLIAM M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		49,250.01
		BARRETT, GRACE T.	04/01/25 06/30/25	SPECIAL EVENTS COORDINATOR		13,749.99
		BARRIOS, EDGAR A.	04/01/25 06/30/25	COMMUNICATIONS RESEARCHER		17,499.99
		BARRY, JOSEPH R.	04/01/25 06/30/25	SHARED EMPLOYEE		45,000.00
		BEAULIEU, CURTIS E.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		51,249.99
		BIEN,CHRISTOPHER A	04/01/25 06/30/25	DIRECTOR OF FLOOR OPERATIONS		52,500.00
		BIENVENU, CLAIRE Y.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		31,250.01
		BUTCHER,COURTNEY R	04/01/25 06/30/25	DIRECTOR OF MEMBER SERVICES		52,500.00
		CALENGOR, GERALD A.	06/09/25 06/30/25	DIRECTOR OF RAPID RESPONSE		7,027.78
		CALLEN, ASHLEY	04/01/25 04/25/25	GENERAL COUNSEL		14,583.33
		CHEETHAM, COOPER	04/01/25 04/30/25	OPERATIONS COORDINATOR		5,250.00
		CHEETHAM, COOPER	05/15/25 06/30/25	OPERATIONS MANAGER		11,081.48
		CRESS, BRIAN M.	04/01/25 06/30/25	DEPUTY DIRECTOR OF MEMBER SERV		27,500.01
		CROUCH,SARAH G	04/01/25 06/30/25	FINANCIAL DIRECTOR		8,712.51
		DAY, CORINNE	04/01/25 06/30/25	DIRECTOR OF MEDIA AFFAIRS		33,750.00
		DAYER, KATHERINE J.	04/01/25 06/30/25	CLOAKROOM FLOOR DIRECTOR		28,749.99
		DEGELDERE, KALEIGH M.	04/01/25 06/30/25	DEPUTY DIRECTOR OF SCHEDULING		30,187.50
		DUHNKE III, WILLIAM D.	04/01/25 06/30/25	POLICY DIRECTOR		53,750.01
		FIELD, ANJA E.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		FOSTER, JOHN C.	04/01/25 06/30/25	SHARED EMPLOYEE		7,500.00
		FULTZ,GARRETT B	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		54,641.67
		GOERKE, GRANT A.	04/01/25 04/30/25	OPS COORDINATOR & ADVANCE		6,333.33
		GOERKE, GRANT A.	05/01/25 06/30/25	OPS AND ADVANCE MANAGER		13,333.34
		HARLEY, DEREK N.	04/01/25 06/30/25	DIRECTOR OF HOUSE OPERATIONS		47,499.99
		HAULSEE, TAYLOR S.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		43,749.99
		HAYNES,JEFFREY	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		HERSHEY, MORGAN E.	04/01/25 06/30/25	FLOOR ASSISTANT		13,749.99
		HODGES, JOSHUA S.	04/01/25 04/06/25	NATIONAL SECURITY ADVISOR		3,166.67
		HODGES, JOSHUA S.	02/01/25 04/06/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		8,923.98
		HOMAN, CHARLES M.	04/01/25 04/04/25	CLOAKROOM FLOOR ASSISTANT		977.78

HOSSINO, OMAR H.	04/01/25	06/30/25	SHARED EMPLOYEE	32,499.99
HUSEBO, LANNY W.	05/01/25	06/30/25	SHARED EMPLOYEE	13,333.34
JAARDA, CHRISTOPHER M.	04/01/25	06/30/25	SR POLICY ADVISOR AND COUNSEL	51,249.99
JOHNSON, WILLIAM A.	04/01/25	06/30/25	SPECIAL ASSISTANT TO THE SPEAK	17,916.67
KALDAHL, RACHEL A.	05/28/25	06/30/25	GENERAL COUNSEL	20,166.66
KALMBACH, ELIZABETH D.	04/01/25	06/30/25	PRESS ASST/SECTY	10,500.00
KIZZIER, KYLE R.	04/01/25	06/30/25	SHARED EMPLOYEE	30,000.00
LANGNES III, JAMES A.	04/01/25	04/14/25	DEP DIR OPS/SPECIAL ADVIS	5,493.06
LANNING, JOHN K.	04/01/25	06/30/25	MEMBER SERVICES COORDINATOR	18,249.99
LAWSON, ATHINA M.	04/01/25	06/30/25	PRESS SECRETARY	32,812.50
MAKUSKI, KAITLIN F.	04/01/25	06/30/25	COALITIONS COORDINATOR	22,500.00
MARCEL-KEYES, ANDREW C.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	46,250.01
MCCANN, MEGHAN B.	04/01/25	06/30/25	SENIOR ADVISOR FOR APPTS	12,500.01
MILLER, PATRICK	04/01/25	06/30/25	VIDEOGRAPHER	12,337.50
MILLS, TY H.	04/01/25	06/30/25	CLOAKROOM FLOOR ASSISTANT	18,500.01
MURPHY, CULLEN D.	04/01/25	06/30/25	DEPUTY DIRECTOR OF FLOOR OPERA	36,249.99
NEAL, GRIFFIN F.	04/01/25	06/30/25	DEP. PRESS SEC./SPEECHWRITER	18,125.01
PEREZ-ACOSTA, MEGHAN E.	04/01/25	06/30/25	SHARED EMPLOYEE	15,000.00
PIKE, CALEB T.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
PLANNING, DANA H.	04/01/25	06/30/25	DIRECTOR OF SPECIAL EVENTS	39,999.99
PRICE, MARIE G.	04/01/25	06/30/25	ADVISOR TO CHIEF OF STAFF	24,999.99
PSYHOGIOS-SMITH, BRITTANY A.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE	45,812.49
ROBBINS, ELIZABETH J.	04/01/25	06/30/25	DIGITAL ASSISTANT	12,500.01
ROM, KERRY E.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	44,375.01
RUSSELL, JACQUELINE	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR	51,249.99
SALAS, SARAH J.	05/19/25	06/30/25	SHARED EMPLOYEE	8,166.66
SCHELLIN, MEREDITH P.	04/01/25	06/30/25	DIGITAL DIRECTOR	38,750.01
SCHMITZ, ERIC T.	04/01/25	06/30/25	DIRECTOR OF COALITIONS	49,875.00
SLACIK, SOPHIA R.	03/24/25	06/30/25	CHIEF SPEECHWRITER	28,291.67
STEWART-HESTER, PATRICK D.	05/01/25	06/30/25	SHARED EMPLOYEE	25,000.00
SUGARMAN, ALEC J.	04/01/25	06/30/25	DEPUTY POLICY DIRECTOR	47,499.99
TIDMORE, KIRBY N.	04/01/25	06/30/25	SHARED EMPLOYEE	15,000.00
WAGLEY, RACHEL L.	04/01/25	06/30/25	SHARED EMPLOYEE	30,000.00
PERSONNEL COMPENSATION TOTALS:				1,760,644.38

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TRAVEL					PERSONNEL COMPENSATION TOTALS:		1,760,644.38
04-02	AP	X0244206	PIKE, CALEB T.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	2.97
04-02	AP	X0245164	PIKE, CALEB T.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	2.53
04-07	AP	X0244842	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0244842	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	452.60
04-07	AP	X0244842	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-07	AP	X0244842	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0244842	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0244842	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-07	AP	X0244842	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	452.60
04-07	AP	X0244842	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0244842	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-07	AP	X0244842	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	516.79
04-07	AP	X0244842	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0244842	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
04-07	AP	X0244842	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0246895	PIKE, CALEB T.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	5.57
04-10	AP	X0247547	PIKE, CALEB T.	04/07/25 04/07/25	PRIVATE AUTO MILEAGE	12.23
04-11	AP	X0248938	PIKE, CALEB T.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	6.32
04-17	AP	X0249930	JOHNSON, WILLIAM A.	03/03/25 03/03/25	TAXI/RIDE SHARE	14.93
04-17	AP	X0249930	JOHNSON, WILLIAM A.	04/09/25 04/09/25	TAXI/RIDE SHARE	19.65
04-25	AP	X0251819	PIKE, CALEB T.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	0.43
04-28	AP	X0244500	FULTZ, GARRETT B.	03/17/25 03/17/25	TAXI/RIDE SHARE	24.19
04-30	AP	X0249687	JOHNSON, WILLIAM A.	02/24/25 02/24/25	TAXI/RIDE SHARE	15.21
04-30	AP	X0249687	JOHNSON, WILLIAM A.	02/26/25 02/26/25	TAXI/RIDE SHARE	40.27
04-30	AP	X0249687	JOHNSON, WILLIAM A.	02/27/25 02/27/25	TAXI/RIDE SHARE	12.57
04-30	AP	X0249687	JOHNSON, WILLIAM A.	03/03/25 03/03/25	TAXI/RIDE SHARE	20.08
04-30	AP	X0249687	JOHNSON, WILLIAM A.	03/05/25 03/05/25	TAXI/RIDE SHARE	10.73
04-30	AP	X0249687	JOHNSON, WILLIAM A.	03/06/25 03/06/25	TAXI/RIDE SHARE	16.35
04-30	AP	X0249687	JOHNSON, WILLIAM A.	03/11/25 03/11/25	TAXI/RIDE SHARE	14.84
04-30	AP	X0249687	JOHNSON, WILLIAM A.	03/24/25 03/24/25	TAXI/RIDE SHARE	28.91
04-30	AP	X0249687	JOHNSON, WILLIAM A.	03/26/25 03/26/25	TAXI/RIDE SHARE	18.24
04-30	AP	X0249687	JOHNSON, WILLIAM A.	04/01/25 04/01/25	TAXI/RIDE SHARE	16.44
04-30	AP	X0249687	JOHNSON, WILLIAM A.	04/02/25 04/02/25	TAXI/RIDE SHARE	46.21
04-30	AP	X0249687	JOHNSON, WILLIAM A.	04/03/25 04/03/25	TAXI/RIDE SHARE	20.15
04-30	AP	X0249687	JOHNSON, WILLIAM A.	04/07/25 04/07/25	TAXI/RIDE SHARE	23.71
04-30	AP	X0249687	JOHNSON, WILLIAM A.	04/08/25 04/08/25	TAXI/RIDE SHARE	13.99
04-30	AP	X0249687	JOHNSON, WILLIAM A.	04/09/25 04/09/25	TAXI/RIDE SHARE	30.65
04-30	AP	X0249687	JOHNSON, WILLIAM A.	04/10/25 04/10/25	TAXI/RIDE SHARE	14.16
05-08	AP	X0254993	FIELD, ANJA E.	05/01/25 05/05/25	PRIVATE AUTO MILEAGE	12.99
05-08	AP	X0255727	GOERKE, GRANT A.	04/09/25 04/09/25	TAXI/RIDE SHARE	31.75
05-08	AP	X0255727	GOERKE, GRANT A.	04/29/25 04/29/25	TAXI/RIDE SHARE	34.20
05-08	AP	X0255727	GOERKE, GRANT A.	04/30/25 04/30/25	TAXI/RIDE SHARE	25.71
05-08	AP	X0255727	GOERKE, GRANT A.	05/05/25 05/05/25	TAXI/RIDE SHARE	16.99
05-13	AP	X0253483	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-13	AP	X0253483	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-13	AP	X0253483	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	194.00
05-13	AP	X0253483	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-13	AP	X0253483	CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-13	AP	X0253483	CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-13	AP	X0253483	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-13	AP	X0253483	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-16	AP	X0258304	PIKE, CALEB T.	05/14/25 05/15/25	PRIVATE AUTO MILEAGE	2.40
05-20	AP	X0258931	PIKE, CALEB T.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	1.33
05-22	AP	X0259594	FIELD, ANJA E.	05/19/25 05/20/25	PRIVATE AUTO MILEAGE	5.31
05-22	AP	X0259595	PIKE, CALEB T.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	3.59
05-29	AP	X0260164	FIELD, ANJA E.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	7.73
06-09	AP	X0261483	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	323.30

06-09	AP	X0261483	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-09	AP	X0261483	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-09	AP	X0261483	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-09	AP	X0261483	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-09	AP	X0261483	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-09	AP	X0261483	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	528.47
06-09	AP	X0261483	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-24	AP	X0265637	FIELD, ANJA E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	0.66
06-25	AP	X0259663	CRESS, BRIAN M.	05/28/25	05/28/25	TAXI/RIDE SHARE	72.95
06-25	AP	X0265895	K24 CREATIVE LLC	04/27/25	04/29/25	CONSULT TRAVEL / RELATED EXP	1,149.25
06-25	AP	X0267314	JOHNSON, WILLIAM A.	04/28/25	04/28/25	TAXI/RIDE SHARE	16.78
06-25	AP	X0267314	JOHNSON, WILLIAM A.	04/29/25	04/29/25	TAXI/RIDE SHARE	26.93
06-25	AP	X0267314	JOHNSON, WILLIAM A.	04/30/25	04/30/25	TAXI/RIDE SHARE	28.36
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/01/25	05/01/25	TAXI/RIDE SHARE	24.35
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/07/25	05/07/25	TAXI/RIDE SHARE	31.79
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/08/25	05/08/25	TAXI/RIDE SHARE	15.53
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/13/25	05/13/25	TAXI/RIDE SHARE	19.61
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/14/25	05/14/25	TAXI/RIDE SHARE	67.59
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/19/25	05/19/25	TAXI/RIDE SHARE	32.22
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/20/25	05/20/25	TAXI/RIDE SHARE	13.23
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/21/25	05/21/25	TAXI/RIDE SHARE	14.05
06-25	AP	X0267314	JOHNSON, WILLIAM A.	05/22/25	05/22/25	TAXI/RIDE SHARE	48.01
06-25	AP	X0267314	JOHNSON, WILLIAM A.	06/02/25	06/02/25	TAXI/RIDE SHARE	17.66
06-25	AP	X0267314	JOHNSON, WILLIAM A.	06/04/25	06/04/25	TAXI/RIDE SHARE	8.40
06-25	AP	X0267314	JOHNSON, WILLIAM A.	06/05/25	06/05/25	TAXI/RIDE SHARE	33.04
06-25	AP	X0267314	JOHNSON, WILLIAM A.	06/06/25	06/06/25	TAXI/RIDE SHARE	14.75
06-25	AP	X0267314	JOHNSON, WILLIAM A.	06/09/25	06/09/25	TAXI/RIDE SHARE	16.21
06-25	AP	X0267314	JOHNSON, WILLIAM A.	06/10/25	06/10/25	TAXI/RIDE SHARE	32.90
06-25	AP	X0267314	JOHNSON, WILLIAM A.	06/11/25	06/11/25	TAXI/RIDE SHARE	14.70
06-25	AP	X0267314	JOHNSON, WILLIAM A.	06/12/25	06/12/25	TAXI/RIDE SHARE	15.44
06-25	AP	X0267358	PIKE, CALEB T.	06/17/25	06/18/25	PRIVATE AUTO MILEAGE	5.96
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	01/08/25	01/08/25	TAXI/RIDE SHARE	19.85
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	01/15/25	01/15/25	TAXI/RIDE SHARE	20.80
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	01/22/25	01/22/25	TAXI/RIDE SHARE	20.09
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	01/29/25	01/29/25	TAXI/RIDE SHARE	18.45
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	02/05/25	02/05/25	TAXI/RIDE SHARE	31.05
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	02/19/25	02/19/25	TAXI/RIDE SHARE	26.07
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	02/27/25	02/27/25	TAXI/RIDE SHARE	23.71
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	04/02/25	04/02/25	TAXI/RIDE SHARE	13.59
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	04/09/25	04/09/25	TAXI/RIDE SHARE	22.82
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	05/05/25	05/05/25	TAXI/RIDE SHARE	26.86
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	05/07/25	05/07/25	TAXI/RIDE SHARE	9.80
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	05/14/25	05/14/25	TAXI/RIDE SHARE	9.87
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	05/21/25	05/21/25	TAXI/RIDE SHARE	25.83
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	06/18/25	06/18/25	TAXI/RIDE SHARE	9.94
TRAVEL TOTALS:							11,118.09
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0244231	CITIBANK -USPS PO 1050091422	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	12.31
04-07	AP	X0242924	OCCASIONS CATERERS	03/04/25	03/04/25	EQUIP RENTAL (EFF 1/3/03)	11,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
04-11	AP	X0248598	FIELD, ANIA E.	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	14.60
04-11	AP	X0248598	FIELD, ANIA E.	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	146.00
04-24	AP	X0244793	CITIBANK -GOOGLE YouTube TV	03/05/25 04/05/25	UTILITIES	5.29
04-24	AP	X0244793	CITIBANK -USPS PO 1050091422	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	2.04
04-25	GL	MED0142228	.....	03/26/25 04/10/25	HIR GRAPHICS (TRANSFER)	195.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	606.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	5,638.08
05-16	AP	X0257846	CITIBANK -TST THE LIBERTY TAVERN	04/08/25 04/08/25	EQUIP RENTAL (EFF 1/3/03)	48.00
05-16	AP	X0257846	CITIBANK -USHR CATERING	04/03/25 04/03/25	EQUIP RENTAL (EFF 1/3/03)	480.00
05-16	AP	X0258353	PSYHOGIOS-SMITH, BRITTANY A.	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	35.65
05-20	AP	X0257765	CITIBANK -GOOGLE YouTube TV	03/26/25 04/26/25	UTILITIES	87.97
05-20	AP	X0257765	CITIBANK -GOOGLE YouTube TV	04/07/25 05/09/25	UTILITIES	5.29
05-20	AP	X0258766	PIKE, CALEB T.	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	261.08
05-22	AP	X0247565	CITIBANK -USPS PO 1050091422	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	7.42
05-22	AP	X0247567	CITIBANK -USHR CATERING	03/10/25 03/10/25	EQUIP RENTAL (EFF 1/3/03)	100.00
05-22	AP	X0247567	CITIBANK -USHR CATERING	03/14/25 03/14/25	EQUIP RENTAL (EFF 1/3/03)	805.21
05-28	AP	X0248500	CITIBANK -GOOGLE YouTube TV	03/26/25 04/26/25	UTILITIES	87.97
05-28	AP	X0248500	CITIBANK -USHR CATERING	03/03/25 03/03/25	EQUIP RENTAL (EFF 1/3/03)	120.00
05-28	AP	X0248500	CITIBANK -USHR CATERING	03/10/25 03/10/25	EQUIP RENTAL (EFF 1/3/03)	100.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	606.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	6,714.99
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	606.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	4,255.49
06-25	AP	X0265632	FIELD, ANIA E.	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	15.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,139.99
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	02/06/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	145.30
05-22	AP	X0259655	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	855.00
05-28	GL	MED0142993	.....	03/04/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	508.40
05-31	AP	X0260859	ACCURATE WORD LLC	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	436.00
06-13	AP	X0263983	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-24	AP	X0267338	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	575.00
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	2.40
					PRINTING AND REPRODUCTION TOTALS:	2,598.10
OTHER SERVICES						
04-08	AP	X0247781	JHG STRATEGIES LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-08	AP	X0247783	JHG STRATEGIES LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-08	AP	X0247784	JHG STRATEGIES LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-16	AP	01824820	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
05-08	AP	X0255577	PSYHOGIOS-SMITH, BRITTANY A.	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	371.00

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05-14	AP	X0257163	JHG STRATEGIES LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
05-16	AP	01831729	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
05-20	AP	X0257765	CITIBANK -Mailchimp	04/05/25	05/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-22	AP	X0247565	CITIBANK -DRYY GARMENT CARE	03/05/25	03/05/25	LAUNDRY SERVICES	224.00
05-22	AP	X0247565	CITIBANK -Mailchimp	03/05/25	04/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
06-03	AP	X0262168	BALLARD SPAHR LLP	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	788.00
06-04	AP	X0262163	BALLARD SPAHR LLP	04/01/25	04/01/25	NON-TECHNOLOGY SERVICE CONTR	32.50
06-04	AP	X0262166	BALLARD SPAHR LLP	04/01/25	04/01/25	NON-TECHNOLOGY SERVICE CONTR	32.50
06-04	AP	X0263301	K24 CREATIVE LLC	04/28/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	10,967.74
06-04	AP	X0263308	JHG STRATEGIES LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
06-16	AP	01838206	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
06-25	AP	X0265879	K24 CREATIVE LLC	06/01/25	06/09/25	NON-TECHNOLOGY SERVICE CONTR	2,903.22
OTHER SERVICES TOTALS:							108,110.96
SUPPLIES AND MATERIALS							
04-02	AP	X0245937	FIELD, ANJA E.	03/31/25	03/31/25	FOOD & BEVERAGE	45.55
04-04	AP	X0244231	CITIBANK -SP FLAGS USA	02/20/25	02/20/25	HABITATION EXPENSE	144.67
04-07	AP	X0242924	OCCASIONS CATERERS	03/04/25	03/04/25	FOOD & BEVERAGE	30,400.00
04-08	AP	X0247120	PATRIOT PROMOTIONS	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	11,010.00
04-08	AP	X0248006	TOULIES EN FLEUR	04/01/25	04/01/25	HABITATION EXPENSE	575.00
04-08	AP	X0248007	TOULIES EN FLEUR	04/01/25	04/01/25	HABITATION EXPENSE	380.00
04-08	AP	X0248020	TOULIES EN FLEUR	04/01/25	04/01/25	HABITATION EXPENSE	2,315.00
04-10	AP	X0247905	CITIBANK -AMAZON MKTPL 8I7875Y13	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	12.23
04-10	AP	X0248208	TOULIES EN FLEUR	04/01/25	04/01/25	HABITATION EXPENSE	1,725.00
04-11	AP	X0238448	CITIBANK -IC INSTACART	01/17/25	01/17/25	FOOD & BEVERAGE	38.55
04-11	AP	X0238448	CITIBANK -IC INSTACART	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	80.40
04-11	AP	X0244279	CITIBANK -AMAZON MKTPL C53PL7XZ3	02/11/25	02/11/25	FOOD & BEVERAGE	79.47
04-11	AP	X0244279	CITIBANK -AMAZON MKTPL C53PL7XZ3	02/11/25	02/11/25	HABITATION EXPENSE	62.00
04-11	AP	X0244279	CITIBANK -AMAZON MKTPL YN4345AG3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	20.69
04-11	AP	X0248598	FIELD, ANJA E.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	24.76
04-24	AP	X0217726	PRICE, MARIE G.	04/09/25	04/09/25	FOOD & BEVERAGE	57.41
04-24	AP	X0244793	CITIBANK -Amazon.com 777856403	03/27/25	03/27/25	FOOD & BEVERAGE	130.09
04-24	AP	X0244793	CITIBANK -Newsmax+. CLEENG	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
04-24	AP	X0244793	CITIBANK -SAFEWAY #3217	03/04/25	03/04/25	FOOD & BEVERAGE	37.95
04-24	AP	X0249954	MCMILLAN, MICHAEL D.	04/10/25	04/10/25	FOOD & BEVERAGE	16.50
04-24	AP	X0250623	BABB,ALISON	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	2,027.84
04-24	AP	X0250625	BABB,ALISON	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	466.36
04-24	AP	X0251137	OCCASIONS CATERERS	03/03/25	03/03/25	FOOD & BEVERAGE	3,025.00
04-28	AP	X0251514	BABB,ALISON	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	258.75
04-28	AP	X0251514	BABB,ALISON	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	714.37
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
04-29	AP	X0248936	CITIBANK -AMAZON MKTPL OA0M51IU3	03/07/25	03/07/25	FOOD & BEVERAGE	5.17
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	316.45
04-30	AP	X0252038	PIKE, CALEB T.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	7.65
04-30	AP	X0252538	BLOOMBERG LP	03/18/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,952.50
04-30	AP	X0252805	BABB,ALISON	04/28/25	04/28/25	LEGISLATIVE PLNNG FOOD AND BEV	2,003.25
05-01	AP	X0252652	BABB,ALISON	04/28/25	04/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,666.35
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	379.45
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	525.58
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	317.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	240.80	
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	439.75	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99	
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	303.56	
05-06	AP X0254095	BABB,ALISON	04/28/25 04/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,392.10	
05-06	AP X0254544	PSYHOGIOS-SMITH, BRITTANY A.	05/01/25 05/01/25	FOOD & BEVERAGE	1,346.63	
05-06	AP X0254848	BABB,ALISON	05/01/25 05/01/25	FOOD & BEVERAGE	690.97	
05-06	AP X0255049	BABB,ALISON	04/25/25 04/25/25	FOOD & BEVERAGE	14.30	
05-06	AP X0255049	BABB,ALISON	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-08	AP X0255574	PSYHOGIOS-SMITH, BRITTANY A.	05/06/25 05/09/25	FOOD & BEVERAGE	113.96	
05-08	AP X0255581	PSYHOGIOS-SMITH, BRITTANY A.	05/05/25 05/05/26	PUBLICATIONS/REFERENCE MAT'L	99.99	
05-08	AP X0255845	PSYHOGIOS-SMITH, BRITTANY A.	05/06/25 05/06/25	FOOD & BEVERAGE	49.95	
05-08	AP X0255991	PSYHOGIOS-SMITH, BRITTANY A.	05/07/25 05/07/25	FOOD & BEVERAGE	524.00	
05-09	AP X0256051	PSYHOGIOS-SMITH, BRITTANY A.	05/07/25 05/07/25	FOOD & BEVERAGE	184.98	
05-12	AP X0256780	BABB,ALISON	05/01/25 05/01/25	FOOD & BEVERAGE	121.66	
05-12	AP X0256780	BABB,ALISON	05/02/25 05/02/25	FOOD & BEVERAGE	294.02	
05-12	AP X0256780	BABB,ALISON	05/06/25 05/06/25	FOOD & BEVERAGE	75.43	
05-13	AP X0256731	FIELD, ANJA E.	05/08/25 05/08/25	FOOD & BEVERAGE	30.00	
05-13	AP X0256771	PRICE, MARIE G.	05/07/25 05/07/25	LEGISLATIVE PLNNG FOOD AND BEV	165.93	
05-14	AP X0256767	PSYHOGIOS-SMITH, BRITTANY A.	05/08/25 05/08/25	FOOD & BEVERAGE	2,144.21	
05-14	AP X0257431	PIKE, CALEB T.	05/12/25 05/12/25	FOOD & BEVERAGE	29.97	
05-14	AP X0257476	PSYHOGIOS-SMITH, BRITTANY A.	05/07/25 05/07/25	HABITATION EXPENSE	327.10	
05-14	AP X0257538	PIKE, CALEB T.	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	20.50	
05-16	AP X0253059	PIKE, CALEB T.	05/14/25 05/14/25	WATER	99.00	
05-16	AP X0256054	PSYHOGIOS-SMITH, BRITTANY A.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	344.35	
05-16	AP X0256059	PSYHOGIOS-SMITH, BRITTANY A.	05/06/25 05/06/25	FOOD & BEVERAGE	63.27	
05-16	AP X0257138	CITIBANK -MUSICBED	04/02/25 05/02/26	PUBLICATIONS/REFERENCE MAT'L	99.99	
05-16	AP X0257846	CITIBANK -TST THE LIBERTY TAVERN	04/08/25 04/08/25	LEGISLATIVE PLNNG FOOD AND BEV	1,490.51	
05-16	AP X0257846	CITIBANK -USHR CATERING	04/03/25 04/03/25	FOOD & BEVERAGE	225.00	
05-16	AP X0258060	DRIVE MARKETING GROUP LLC	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	1,078.29	
05-16	AP X0258107	FIELD, ANJA E.	05/14/25 05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	15.00	
05-16	AP X0258348	PSYHOGIOS-SMITH, BRITTANY A.	05/15/25 05/15/25	FOOD & BEVERAGE	1,537.07	
05-19	AP X0258177	PSYHOGIOS-SMITH, BRITTANY A.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	525.00	
05-20	AP X0256055	PSYHOGIOS-SMITH, BRITTANY A.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.72	
05-20	AP X0257750	PSYHOGIOS-SMITH, BRITTANY A.	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	921.20	
05-20	AP X0257753	PSYHOGIOS-SMITH, BRITTANY A.	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	2,306.65	
05-20	AP X0257765	CITIBANK -IC COSTCO BY INSTACAR	04/01/25 04/01/25	FOOD & BEVERAGE	402.61	
05-20	AP X0257765	CITIBANK -IC COSTCO BY INSTACAR	04/11/25 04/11/25	FOOD & BEVERAGE	713.70	
05-20	AP X0257765	CITIBANK -IC COSTCO BY INSTACAR	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	23.82	
05-20	AP X0257765	CITIBANK -RAISING CANES 0628	03/27/25 03/27/25	LEGISLATIVE PLNNG FOOD AND BEV	305.52	
05-20	AP X0257765	CITIBANK -SPRINKLES #509	04/07/25 04/07/25	LEGISLATIVE PLNNG FOOD AND BEV	207.51	
05-20	AP X0257765	CITIBANK -TST WISEGUY PIZZA - CHIN	04/09/25 04/09/25	LEGISLATIVE PLNNG FOOD AND BEV	310.63	
05-21	AP X0258516	PSYHOGIOS-SMITH, BRITTANY A.	05/15/25 05/15/25	FOOD & BEVERAGE	1,656.49	

05-21	AP	X0259119	PSYHOGIOS-SMITH, BRITTANY A.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.98
05-21	AP	X0259123	PSYHOGIOS-SMITH, BRITTANY A.	05/06/25	05/06/25	FOOD & BEVERAGE	19.91
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL NY7EM4W83	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	20.99
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL WD5H3M03	02/28/25	02/28/25	FOOD & BEVERAGE	23.98
05-22	AP	X0247565	CITIBANK -AMAZON PRIME V57KE5QQ3	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0247565	CITIBANK -AMAZON RETA OS2X05FU3	03/05/25	03/05/25	FOOD & BEVERAGE	91.96
05-22	AP	X0247565	CITIBANK -CVS/PHARMACY #01338	03/05/25	03/05/25	FOOD & BEVERAGE	58.32
05-22	AP	X0247565	CITIBANK -MUSICBED	03/02/25	03/02/26	PUBLICATIONS/REFERENCE MAT'L	99.99
05-22	AP	X0247565	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	322.24
05-22	AP	X0247565	CITIBANK -STARBUCKS STORE 07610	03/05/25	03/05/25	FOOD & BEVERAGE	66.00
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL A60Y530W3	03/14/25	03/14/25	FOOD & BEVERAGE	59.90
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL EE60F60W3	03/24/25	03/24/25	FOOD & BEVERAGE	37.96
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL R09P55J43	03/07/25	03/07/25	FOOD & BEVERAGE	73.92
05-22	AP	X0247567	CITIBANK -AMAZON PRIME AH9K420R3	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0247567	CITIBANK -AMAZON RETA W430L8523	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	269.00
05-22	AP	X0247567	CITIBANK -IC COSTCO BY INSTACAR	03/07/25	03/07/25	FOOD & BEVERAGE	862.92
05-22	AP	X0247567	CITIBANK -LEGISTORM LLC	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-22	AP	X0247567	CITIBANK -USHR CATERING	03/07/25	03/07/25	FOOD & BEVERAGE	225.00
05-22	AP	X0247572	CITIBANK -AMAZON MKTPL 904U55H93	03/24/25	03/24/25	FOOD & BEVERAGE	32.60
05-22	AP	X0247572	CITIBANK -AMAZON MKTPL SU5DJ8653	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	129.89
05-22	AP	X0247572	CITIBANK -AMAZON RETA 336VQ4503	03/26/25	03/26/25	FOOD & BEVERAGE	109.88
05-22	AP	X0247572	CITIBANK -AMAZON RETA T91VR37H3	03/19/25	03/19/25	FOOD & BEVERAGE	67.37
05-22	AP	X0247572	CITIBANK -Amazon.com RD37V6DP3	03/27/25	03/27/25	FOOD & BEVERAGE	6.79
05-22	AP	X0247572	CITIBANK -EZCATER CAVA	03/25/25	03/25/25	LEGISLATIVE PLNNG FOOD AND BEV	1,204.99
05-22	AP	X0247572	CITIBANK -EZCATER PF CHANGS	03/27/25	03/27/25	LEGISLATIVE PLNNG FOOD AND BEV	998.00
05-22	AP	X0253162	CITIBANK -AMAZON RETA C35UZ4N13	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	43.99
05-22	AP	X0253162	CITIBANK -Amazon.com KA1DH4443	04/09/25	04/09/25	FOOD & BEVERAGE	83.95
05-22	AP	X0253162	CITIBANK -Newsmax+ CLEENG	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
05-22	AP	X0259519	PSYHOGIOS-SMITH, BRITTANY A.	05/21/25	05/21/25	FOOD & BEVERAGE	1,075.08
05-22	AP	X0259520	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	403.80
05-22	AP	X0259652	OCCASIONS CATERERS	05/13/25	05/13/25	FOOD & BEVERAGE	11,845.00
05-22	AP	X0259659	TOULIES EN FLEUR	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	110.00
05-28	AP	X0248500	CITIBANK -CHIPOTLE ONLINE	03/07/25	03/07/25	LEGISLATIVE PLNNG FOOD AND BEV	-870.70
05-28	AP	X0248500	CITIBANK -EZCATER CAVA	03/03/25	03/03/25	LEGISLATIVE PLNNG FOOD AND BEV	-150.00
05-28	AP	X0248500	CITIBANK -FIRST CHOICE COFFEE- BAL	03/14/25	03/14/25	FOOD & BEVERAGE	1,074.07
05-28	AP	X0248500	CITIBANK -GRABIEN PACK	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-28	AP	X0248500	CITIBANK -GRABIEN PACK	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	200.00
05-28	AP	X0248500	CITIBANK -IC COSTCO BY INSTACAR	03/24/25	03/24/25	FOOD & BEVERAGE	244.68
05-28	AP	X0248500	CITIBANK -IC INSTACART	03/03/25	03/03/25	FOOD & BEVERAGE	6.99
05-28	AP	X0248500	CITIBANK -IC INSTACART	03/20/25	03/20/25	FOOD & BEVERAGE	61.46
05-28	AP	X0248500	CITIBANK -PAYMENT - THANK YOU	01/17/25	01/17/25	FOOD & BEVERAGE	-11.99
05-28	AP	X0248500	CITIBANK -SPRINKLES #209	03/03/25	03/03/25	LEGISLATIVE PLNNG FOOD AND BEV	218.60
05-28	AP	X0256928	CITIBANK -AMAZON MKTPL LC1C92KP3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	134.90
05-28	AP	X0256928	CITIBANK -AMAZON MKTPL V37W09613	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	6.98
05-28	AP	X0256928	CITIBANK -AMAZON RETA 4R5DY1173	04/10/25	04/10/25	FOOD & BEVERAGE	177.84
05-28	AP	X0256928	CITIBANK -AMAZON RETA ZS9F10A03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	13.07
05-28	AP	X0256928	CITIBANK -BEST BUY 00002766	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-28	AP	X0256928	CITIBANK -EZCATER COMPLIMENTS ON	04/09/25	04/09/25	LEGISLATIVE PLNNG FOOD AND BEV	339.87
05-28	AP	X0256928	CITIBANK -EZCATER TATTE BAKERY	04/10/25	04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	340.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
05-28	AP	X0256928	CITIBANK -FIRST CHOICE COFFEE- BAL	04/01/25 04/01/25	FOOD & BEVERAGE	1,372.23
05-28	AP	X0256928	CITIBANK -LEGISTORM LLC	04/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-28	AP	X0256928	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	471.85
05-28	AP	X0256928	CITIBANK -WHOLEFDS SCP #10563	04/10/25 04/10/25	FOOD & BEVERAGE	5.69
05-28	AP	X0259915	BABB,ALISON	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	5,731.32
05-29	AR	AC-22030	DRIVE MARKETING GROUP LLC	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	-723.74
05-29	AR	AC-22030	DRIVE MARKETING GROUP LLC	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	-723.74
05-29	AR	AC-22030	DRIVE MARKETING GROUP LLC	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	723.74
05-29	AP	X0256902	CITIBANK -AMAZON MKTPL 278D67WV3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-29	AP	X0256902	CITIBANK -AMAZON MKTPL 4B9C49SU3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-29	AP	X0256902	CITIBANK -AMAZON MKTPL QX15W0043	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-29	AP	X0256902	CITIBANK -AMAZON MKTPL R43L71NI3	04/09/25 04/09/25	FOOD & BEVERAGE	199.92
05-29	AP	X0256902	CITIBANK -AMAZON MKTPL WK5410E73	03/24/25 03/24/25	FOOD & BEVERAGE	25.98
05-29	AP	X0256902	CITIBANK -AMAZON PRIME KT4782F13	04/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0256902	CITIBANK -AMAZON RETA 863ZYG6P3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	94.00
05-29	AP	X0256902	CITIBANK -AMAZON RETA D08803BE3	04/02/25 04/02/25	FOOD & BEVERAGE	54.06
05-29	AP	X0256902	CITIBANK -AMAZON RETA G55T21EH3	04/09/25 04/09/25	FOOD & BEVERAGE	109.88
05-29	AP	X0256902	CITIBANK -AMAZON RETA N56IU79P3	03/27/25 03/27/25	FOOD & BEVERAGE	6.62
05-29	AP	X0256902	CITIBANK -AMAZON RETA NC16L6PE3	03/27/25 03/27/25	FOOD & BEVERAGE	75.96
05-29	AP	X0256902	CITIBANK -AMAZON RETA PF67427X3	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	24.70
05-29	AP	X0256902	CITIBANK -AMAZON RETA VR1IE1HL3	04/02/25 04/02/25	FOOD & BEVERAGE	19.98
05-29	AP	X0256902	CITIBANK -BEST BUY 00002766	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	46.07
05-29	AP	X0256902	CITIBANK -CHIPOTLE ONLINE	04/03/25 04/03/25	LEGISLATIVE PLNNG FOOD AND BEV	1,069.25
05-29	AP	X0256902	CITIBANK -EZZCATER CAFE RIO	04/03/25 04/03/25	LEGISLATIVE PLNNG FOOD AND BEV	2,163.32
05-29	AP	X0256902	CITIBANK -EZZCATER CAVA	04/01/25 04/01/25	LEGISLATIVE PLNNG FOOD AND BEV	885.31
05-29	AP	X0256902	CITIBANK -EZZCATER CAVA	04/04/25 04/04/25	LEGISLATIVE PLNNG FOOD AND BEV	584.45
05-29	AP	X0256902	CITIBANK -EZZCATER CORNER BAKERY	04/02/25 04/02/25	LEGISLATIVE PLNNG FOOD AND BEV	271.25
05-29	AP	X0256902	CITIBANK -EZZCATER GRAZIE GRAZIE	04/07/25 04/07/25	LEGISLATIVE PLNNG FOOD AND BEV	2,433.70
05-29	AP	X0256902	CITIBANK -EZZCATER SMOKECRAFT MOD	03/31/25 03/31/25	LEGISLATIVE PLNNG FOOD AND BEV	2,182.40
05-29	AP	X0256902	CITIBANK -MEMBERS DINING	04/07/25 04/07/25	FOOD & BEVERAGE	17.00
05-29	AP	X0259439	PSYHOGIOS-SMITH, BRITTANY A.	05/19/25 05/19/25	FOOD & BEVERAGE	618.39
05-29	AP	X0260164	FIELD, ANJA E.	05/22/25 05/22/25	FOOD & BEVERAGE	12.16
05-30	AP	X0260474	PSYHOGIOS-SMITH, BRITTANY A.	05/27/25 05/27/25	FOOD & BEVERAGE	58.58
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,073.57
05-31	AP	X0260477	PSYHOGIOS-SMITH, BRITTANY A.	05/21/25 05/21/25	FOOD & BEVERAGE	1,077.08
06-02	AP	X0262161	DESIGN CUISINE	05/25/25 05/25/25	FOOD & BEVERAGE	15,586.00
06-04	AP	X0262770	FIELD, ANJA E.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	12.00
06-05	AP	X0260480	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25 05/20/25	FOOD & BEVERAGE	178.20
06-05	AP	X0260483	PSYHOGIOS-SMITH, BRITTANY A.	05/22/25 05/22/25	LEGISLATIVE PLNNG FOOD AND BEV	710.06
06-05	AP	X0263034	PSYHOGIOS-SMITH, BRITTANY A.	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	99.99
06-09	AP	X0263132	PSYHOGIOS-SMITH, BRITTANY A.	05/29/25 05/29/25	FOOD & BEVERAGE	1,311.08
06-09	AP	X0263132	PSYHOGIOS-SMITH, BRITTANY A.	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	60.96
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	455.34

06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	360.47
06-13	AP	01837342	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-23	AP	01841367	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-25	AP	X0264791	PSYHOGIOS-SMITH, BRITTANY A.	05/30/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	75.88
06-25	AP	X0264799	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	FOOD & BEVERAGE	17.08
06-25	AP	X0264804	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	FOOD & BEVERAGE	20.66
06-25	AP	X0264807	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	FOOD & BEVERAGE	22.46
06-25	AP	X0264810	PSYHOGIOS-SMITH, BRITTANY A.	05/26/25	05/26/25	FOOD & BEVERAGE	21.36
06-25	AP	X0264811	PSYHOGIOS-SMITH, BRITTANY A.	05/30/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-25	AP	X0265821	PIKE, CALEB T.	06/11/25	06/11/25	FOOD & BEVERAGE	18.50
06-25	AP	X0266915	DRIVE MARKETING GROUP LLC	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	1,861.63
06-25	AP	X0267358	PIKE, CALEB T.	06/17/25	06/17/25	FOOD & BEVERAGE	343.45
06-26	AP	X0264809	PSYHOGIOS-SMITH, BRITTANY A.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0265291	PSYHOGIOS-SMITH, BRITTANY A.	06/06/25	06/06/25	LEGISLATIVE PLNNG FOOD AND BEV	663.25
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,168.39
06-30	AP	X0268434	PRICE, MARIE G.	06/23/25	06/23/25	LEGISLATIVE PLNNG FOOD AND BEV	155.85
SUPPLIES AND MATERIALS TOTALS:							149,018.43

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	487.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	487.00
06-29	GL	RMS0143801	.....	05/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,048.83
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	487.00
EQUIPMENT TOTALS:							5,908.09

GENERAL EXPENDITURES TOTALS: 2,069,538.04

OFFICE TOTALS: 2,104,292.15

2024 OFFICE OF THE SPEAKER

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

		HODGES, JOSHUA S.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	2,974.66
PERSONNEL COMPENSATION TOTALS:						2,974.66

TRAVEL

04-28	AP	X0244500	FULTZ, GARRETT B.	03/17/24	03/17/24	TAXI/RIDE SHARE	20.00
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	09/18/24	09/18/24	TAXI/RIDE SHARE	19.48
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	09/24/24	09/24/24	TAXI/RIDE SHARE	12.86
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	09/25/24	09/25/24	TAXI/RIDE SHARE	19.87
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	10/09/24	10/09/24	TAXI/RIDE SHARE	11.87
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	11/08/24	11/08/24	TAXI/RIDE SHARE	18.79
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	11/13/24	11/13/24	TAXI/RIDE SHARE	11.84
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	11/18/24	11/18/24	TAXI/RIDE SHARE	10.84
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	12/04/24	12/04/24	TAXI/RIDE SHARE	24.76
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	12/11/24	12/11/24	TAXI/RIDE SHARE	29.78
TRAVEL TOTALS:							180.09

PRINTING AND REPRODUCTION

05-14	AP	X0257161	SHARP ELECTRONICS CORPORATION	09/01/24	11/28/24	NON-FRANKABLE PRINTING & REPO	419.64
PRINTING AND REPRODUCTION TOTALS:							419.64

SUPPLIES AND MATERIALS

05-21	AP	X0259216	BGOV LLC	01/01/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	1,347.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,347.50
					GENERAL EXPENDITURES TOTALS:	4,921.89
					OFFICE TOTALS:	4,921.89
2025 OFFICE OF THE SPEAKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	67,734.28
					INTERN ALLOWANCES TOTALS:	67,734.28
					OFFICE TOTALS:	67,734.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AGADI, ARIAN R.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			552.00
ALBRITTON, EMRIE R.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			30.00
ARCARA, MARIA E.	04/01/25	04/24/25	SPEAKER PAID INTERN - HOUSE PR			2,566.67
BALLARD, PAXTON W.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,470.00
CAREY, MOLLIE H.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			552.00
CARLSON, CRAIG	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,470.00
CARON, SOFIA L.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			1,380.00
CARRIS, CHRISTINA A.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			828.00
CATANZARO, OLIVIA P.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,470.00
COOKSEY, NICHOLAS	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			30.00
COX, JAMES G.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			828.00
DODENHOFF JR, WILLIAM C.	04/01/25	04/29/25	SPEAKER PAID INTERN - HOUSE PR			900.00
EIDSON, HANNAH	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			30.00
ELLENDER, GREER A.	05/12/25	06/22/25	SPEAKER PAID INTERN - HOUSE PR			1,170.00
EMERSON, PATRICK J.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			828.00
FAULK, JULIAN H.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,470.00
FINKELBERG, RON A.	03/25/25	05/16/25	SPEAKER PAID INTERN - HOUSE PR			866.67
IORE, CHARLES A.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			1,140.00
FULLERTON, EMMA J.	05/19/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,260.00
HARTMAN, AVA E.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			30.00
HEARD, AIDAN E.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,470.00
JANES, CHASE M.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,470.00
JUSTISS, JACQUELINE D.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,470.00
KELLEHER, CHARLES B.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			552.00
KING, WILLIAM C.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			30.00
KNEUER, JOSEPH	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			30.00
KUNKEL, SETH G.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			30.00
LANE, PAIGE A.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			764.11
LARKIN, KEVIN J.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR			552.00
MCMILLAN, MICHAEL D.	04/01/25	05/02/25	SPEAKER PAID INTERN - HOUSE PR			960.00
MOORE, JOHNNY R.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR			1,470.00

MOORE, PEYTON B.	06/02/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	870.00
NOLAND, LILLIAN K.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	30.00
PONDER, BENJAMIN	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	1,470.00
PRIMEAUX, ALEXANDRA M.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	30.00
SCOTT, ANNA G.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	30.00
SCRIBER, WALTER W.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	1,470.00
SHOAF, ANNA G.	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	1,470.00
SOIFER, ETHAN	03/20/25	05/15/25	SPEAKER PAID INTERN - HOUSE PR	1,680.00
TANNER, MACKENZIE M.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	30.00
TILLEY, ZOE	05/12/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	1,470.00
WALKER, LANEY M.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	30.00
WATKINS, MEGAN R.	06/30/25	06/30/25	SPEAKER PAID INTERN - HOUSE PR	30.00
WEINBERG, SHAINA A.	04/01/25	05/05/25	SPEAKER PAID INTERN - HOUSE PR	552.00
PERSONNEL COMPENSATION TOTALS:				36,831.45
INTERM ALLOWANCES TOTALS:				36,831.45
OFFICE TOTALS:				36,831.45

2025 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,472,437.76	719,672.24
TRAVEL	475.85	177.11
RENT, COMMUNICATION, UTILITIES	18,570.48	11,499.04
PRINTING AND REPRODUCTION	726.20	6.00
OTHER SERVICES	49,041.34	46,678.79
SUPPLIES AND MATERIALS	4,331.01	2,100.79
EQUIPMENT	34,607.79	26,038.67
GENERAL EXPENDITURES TOTALS:	1,580,190.43	806,172.64
OFFICE TOTALS:	1,580,190.43	806,172.64

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01
ADAMS, SARA	04/01/25	06/30/25	SCHEDULER	15,500.01
BELJENIFER M.	04/01/25	06/30/25	SENIOR ADVISOR	2,499.99
BORDELON, BROOKE M.	04/01/25	06/29/25	STAFF ASSISTANT	12,763.90
BROOKE JR, FRANCIS J.	04/01/25	05/04/25	LEGISLATIVE DIRECTOR	19,691.67
CATANZARO, LUKE T.	04/01/25	06/30/25	STAFF ASSISTANT	12,916.67
COMER II, MICHAEL D.	04/01/25	06/08/25	DEPUTY COMMUNICATIONS DIRECTOR	33,055.55
CREWS, JOHN G.	04/01/25	04/16/25	POLICY ADVISOR	7,777.78
CUMMINS, JAMIE S.	05/29/25	06/30/25	POLICY ADVISOR	16,000.00
EARTHMAN, ANNE K.	04/01/25	06/30/25	PRESS ASSISTANT	13,749.99
ELLIOTT, MARGARET B.	04/01/25	06/30/25	FLOOR ASSISTANT	20,000.01
FINE, LAUREN R.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	53,375.00
GALLAGHER, MEGHAN E.	04/14/25	06/30/25	POLICY ADVISOR	35,291.67
GODFREY, ANDREW S.	06/30/25	06/30/25	STAFF ASSISTANT	152.78
HENRIOTT, BRYSON A.	04/01/25	06/30/25	FLOOR ASSISTANT	15,000.00
HILKIN, JACOB D.	04/01/25	06/30/25	MEMBER SERVICES DIRECTOR	52,125.00
HORTON, BRETT H.	04/01/25	06/30/25	CHIEF OF STAFF	56,124.99
HOUT, QUENTIN	04/01/25	05/31/25	POLICY ASSISTANT	14,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2025 OFFICE OF THE MAJORITY LEADER—Con.							
		HOUT, QUENTIN	06/01/25	06/30/25	POLICY ADVISOR	7,083.33	
		KOOHARAIE, BUJAN	04/01/25	06/30/25	COUNSEL	50,766.66	
		LOGAN, ANGEL N.	06/02/25	06/30/25	DIGITAL DIRECTOR	9,666.67	
		MCGAUGHEY, MARGARET B.	04/01/25	06/30/25	GENERAL COUNSEL	45,000.00	
		MILLS, MARTHA D.	04/01/25	06/30/25	PRESS ASSISTANT	22,083.34	
		NAPIER, BENJAMIN W.	04/01/25	05/12/25	FLOOR DIRECTOR	24,325.00	
		RYBCZYK, REBECCA N.	04/01/25	06/30/25	LOUISIANA PRESS SECRETARY	1,250.01	
		SEHER, ELLEN G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	37,125.00	
		SENTIMORE II, GILBERT L.	04/01/25	06/30/25	SPECIAL ASSISTANT	16,250.01	
		SZYMANSKI, JOHN M.	04/01/25	05/31/25	OPERATIONS COORDINATOR	9,166.66	
		TROKEY, CLAIRE E.	04/01/25	06/27/25	POLICY ADVISOR	3,625.00	
		WISSMANN, YVETTE T.	04/01/25	06/30/25	DEPUTY FLOOR DIRECTOR	46,249.99	
		YELINSKI, DOMINIQUE T.	04/01/25	05/31/25	POLICY ADVISOR	27,500.00	
		YELINSKI, DOMINIQUE T.	06/01/25	06/30/25	DEPUTY POLICY DIRECTOR	16,666.67	
		ZULKOSKY, ERIC T.	06/02/25	06/30/25	FLOOR DIRECTOR	17,722.22	
					PERSONNEL COMPENSATION TOTALS:	719,672.24	
TRAVEL							
05-12	AP	01830247	TROKEY, CLAIRE E.	02/03/25	02/26/25	TAXI/RIDE SHARE	51.33
05-12	AP	01830247	TROKEY, CLAIRE E.	03/20/25	03/31/25	TAXI/RIDE SHARE	24.92
05-12	AP	01830247	TROKEY, CLAIRE E.	04/02/25	04/24/25	TAXI/RIDE SHARE	52.67
05-12	AP	01830247	TROKEY, CLAIRE E.	05/06/25	05/06/25	TAXI/RIDE SHARE	48.19
					TRAVEL TOTALS:	177.11	
RENT, COMMUNICATION, UTILITIES							
04-17	AP	01823682	CITI PCARD-Google YouTube TV	03/11/25	04/10/25	UTILITIES	87.97
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	276.25
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,374.25
05-22	AP	01834374	CITIBANK GOV CARD SERVICE	04/15/25	05/14/25	UTILITIES	87.97
05-23	AP	01834382	CITI PCARD-Google YouTube TV	02/12/25	03/11/25	UTILITIES	87.97
05-23	AP	01834382	CITI PCARD-USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	9.70
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	76.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	276.25
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,537.02
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	276.25
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,169.44
06-30	AP	01841785	CITI PCARD-GOOGLE YouTube TV	05/15/25	06/14/25	UTILITIES	87.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,499.04	
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993		05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	2.20
06-25	GL	MED0143622		06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
					PRINTING AND REPRODUCTION TOTALS:	6.00	
OTHER SERVICES							
04-07	AP	01823528	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00

04-07	AP	01823529	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-07	AP	01823530	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-10	AP	01823490	FIRESIDE 21 LLC	01/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01825482	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-17	AP	01823682	CITI PCARD-Google One	03/14/25	04/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-17	AP	01823682	CITI PCARD-Mailchimp	03/07/25	04/06/25	WEB DEV HST,EMAIL & RLTD SERV	571.34
04-17	AP	01823682	CITI PCARD-Mailchimp	03/14/25	04/13/25	WEB DEV HST,EMAIL & RLTD SERV	398.56
05-16	AP	01832378	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-22	AP	01834374	CITIBANK GOV CARD SERVICE	04/24/25	05/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-23	AP	01834376	CITI PCARD-Mailchimp	04/07/25	05/06/25	WEB DEV HST,EMAIL & RLTD SERV	571.34
05-23	AP	01834382	CITI PCARD-APPLE.COM/BILL	02/26/25	03/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-23	AP	01834382	CITI PCARD-Google One	02/17/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-23	AP	01834382	CITI PCARD-Mailchimp	02/07/25	03/06/25	WEB DEV HST,EMAIL & RLTD SERV	571.34
05-23	AP	01834382	CITI PCARD-Mailchimp	02/17/25	03/16/25	WEB DEV HST,EMAIL & RLTD SERV	360.40
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838853	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-26	AP	01841402	CITIBANK GOV CARD SERVICE	05/24/25	06/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-30	AP	01841785	CITI PCARD-APPLE.COM/BILL	05/07/25	06/06/25	TECHNOLOGY SERVICE CONTRACTS	20.70
06-30	AP	01841785	CITI PCARD-APPLE.COM/BILL	05/12/25	06/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-30	AP	01841785	CITI PCARD-APPLE.COM/BILL	05/27/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS	12.71
06-30	AP	01841785	CITI PCARD-Dropbox P8SHIGS8K6R	04/28/25	12/27/25	TECHNOLOGY SERVICE CONTRACTS	127.07
06-30	AP	01841785	CITI PCARD-GOOGLE GOOGL ONE	04/28/25	05/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-30	AP	01841785	CITI PCARD-Mailchimp	04/28/25	05/27/25	WEB DEV HST,EMAIL & RLTD SERV	398.56
06-30	AP	01841785	CITI PCARD-Mailchimp	05/07/25	06/06/25	WEB DEV HST,EMAIL & RLTD SERV	571.34
06-30	AP	01841785	CITI PCARD-Mailchimp	05/14/25	06/13/25	WEB DEV HST,EMAIL & RLTD SERV	398.56
OTHER SERVICES TOTALS:							46,678.79
SUPPLIES AND MATERIALS							
04-17	AP	01823682	CITI PCARD-AMAZON MKTPL ZA5MS6UY3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	44.97
04-17	AP	01823682	CITI PCARD-APPLE.COM/BILL	03/23/25	04/22/25	SOFTWARE LESS THAN \$500	3.17
04-17	AP	01823682	CITI PCARD-INKJETS.COM	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	571.99
04-17	AP	01823682	CITI PCARD-NYTIMES DISC	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	01823682	CITI PCARD-STK Shutterstock	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	104.94
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	192.61
05-22	AP	01834374	CITIBANK GOV CARD SERVICE	04/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	123.99
05-23	AP	01834382	CITI PCARD-AMAZON MKTPL Z782L65K0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	34.97
05-23	AP	01834382	CITI PCARD-Amazon.com YW3J48BG3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-23	AP	01834382	CITI PCARD-Amazon.com Z70R00B00	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	51.99
05-23	AP	01834382	CITI PCARD-STK Shutterstock	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	104.94
05-23	AP	01834382	CITI PCARD-STK Shutterstock	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	104.94
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	287.77
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
06-30	AP	01841785	CITI PCARD-NYTIMES DISC	04/28/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	AP	01841785	CITI PCARD-NYTIMES DISC	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	AP	01841785	CITI PCARD-STK Shutterstock	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	104.94
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	130.00
SUPPLIES AND MATERIALS TOTALS:							2,100.79
EQUIPMENT							
04-16	AP	01825516	CDW GOVERNMENT LLC	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,715.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY LEADER—Con.						
04-16	AP	01825516	CDW GOVERNMENT LLC	04/10/25 04/10/25	WARRANTIES	368.07
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-04	AP	01836158	GULF PARTYLINE CORPORATION	05/01/25 05/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
06-04	AP	01836159	GULF PARTYLINE CORPORATION	03/01/25 03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
06-04	AP	01836161	GULF PARTYLINE CORPORATION	04/01/25 04/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
06-05	AP	01836162	GULF PARTYLINE CORPORATION	02/01/25 02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,172.48
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	26,038.67
					GENERAL EXPENDITURES TOTALS:	806,172.64
					OFFICE TOTALS:	806,172.64
2024 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-02	AP	01821026	CITI PCARD-ACCURATE WORD LLC	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	383.00
					PRINTING AND REPRODUCTION TOTALS:	383.00
SUPPLIES AND MATERIALS						
04-02	AP	01821026	CITI PCARD-Amazon.com Z12112LL2	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	11.17
04-02	AP	01821026	CITI PCARD-BESTBUYCOM806989800143	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	898.00
04-02	AP	01821026	CITI PCARD-MICROSOFT STORE	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	105.99
04-02	AP	01821026	CITI PCARD-SP ANKER US	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	324.68
					SUPPLIES AND MATERIALS TOTALS:	1,339.84
					GENERAL EXPENDITURES TOTALS:	1,722.84
					OFFICE TOTALS:	1,722.84
2025 OFFICE OF THE MAJORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,366.75
					INTERN ALLOWANCES TOTALS:	26,366.75
					OFFICE TOTALS:	26,366.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, LILLY	05/12/25 05/31/25	MAJ LEADER PAID INTERN - HOUSE		506.67
		ADAMS, LILLY	06/01/25 06/13/25	PAID INTERN - HOUSE PROGRAM		346.67
		BARES III, ALLEN	05/12/25 06/13/25	MAJ LEADER PAID INTERN - HOUSE		853.34
		BECHARA, MATTHEW C.	05/12/25 06/13/25	MAJ LEADER PAID INTERN - HOUSE		853.34
		BELL, JOSEPH	05/12/25 06/13/25	MAJ LEADER PAID INTERN - HOUSE		853.34
		BERRY, CHRISTOPHER F.	06/16/25 06/30/25	MAJ LEADER PAID INTERN - HOUSE		400.00

BOASBERG, ROBERT T.	05/19/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	666.67
BUONO, NICHOLAS	05/19/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	666.67
CHAMBERLAIN, GREYSON C.	06/20/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	293.33
CLOUATRE, TATUM H.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
COSTELLO, AUBREY A.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
DEBNAM, MACY L.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
DOUGLASS JR, DANIEL M.	06/05/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	693.33
DUGGINS, DAVID D.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
EARLE, JOHN A.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
FRIEDMAN, DANIEL B.	05/20/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	1,093.33
GARECHT, HALEY E.	05/28/25	06/14/25	MAJ LEADER PAID INTERN - HOUSE	453.33
GARSAUD, KERIGAN A.	05/06/25	05/26/25	MAJ LEADER PAID INTERN - HOUSE	1,050.00
GOOD, JULIANNE Q.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
HAGGERTY, DREW D.	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
HANEY, HELENA P.	06/23/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	213.33
HENRY, SARAH ELLEN	05/19/25	06/20/25	MAJ LEADER PAID INTERN - HOUSE	853.33
JEANSONNE, ALEXANDER J.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
JENKINS, JOHN H.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
KLIEWER, NOAH T.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
LANDRY, CAMILLE G.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
LEBRON, NICOLAS E.	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
LLOYD, SALLY J.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
MILLET, MOLLY E.	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
MOORE, ALLYSON M.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
NOVEMBER, CHARLES E.	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
OSBORN, TIFFANY J.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
PHILLIPS, MARGARET	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
SILVIA, ALESSANDRO V.	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
SPREEN, ABIGAIL L.	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
STALLMER, CHARLES J.	05/12/25	05/31/25	MAJ LEADER PAID INTERN - HOUSE	506.67
STECKLER, CAMERON A.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
STRASSEL, ISABELLA C.	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
STRINGER, ANDREW	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
TARLETON, ABBY J.	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
VAN HOOK, ADDISON C.	05/19/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	666.67
VANDEHEI, JAMES	05/12/25	06/13/25	MAJ LEADER PAID INTERN - HOUSE	853.34
VERMA, LILLIAN D.	06/23/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	213.33
WHITTON, ELIZABETH	06/16/25	06/30/25	MAJ LEADER PAID INTERN - HOUSE	400.00
PERSONNEL COMPENSATION TOTALS:				26,116.75
INTERN ALLOWANCES TOTALS:				26,116.75
OFFICE TOTALS:				26,116.75

2025 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,782,146.55	1,923,552.90
TRAVEL	124,799.48	91,028.09
RENT, COMMUNICATION, UTILITIES	9,167.72	6,159.37
PRINTING AND REPRODUCTION	19,494.69	19,358.26
OTHER SERVICES	89,515.55	77,154.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
				SUPPLIES AND MATERIALS	371,058.75	192,575.32
				EQUIPMENT	45,133.37	27,147.49
				GENERAL EXPENDITURES TOTALS:	4,441,316.11	2,336,976.00
				OFFICE TOTALS:	4,441,316.11	2,336,976.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALI-AHMAD, AHMAD W.	04/01/25 06/30/25	DPCC COMMUNICATIONS DIRECTOR		22,500.00
		AMUSA, JOSEPHINE O.	04/01/25 06/30/25	POLICY ADVISOR		22,500.00
		ARMSTRONG, ASHA P.	04/01/25 06/30/25	CLOAKROOM ASSISTANT		18,750.00
		BAKER III, VERNON G.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		37,500.00
		BERRET,EMILY C	04/01/25 06/30/25	SENIOR ADVISOR		51,925.00
		BRAGIN,GIDEON	04/01/25 06/30/25	EXECUTIVE DIRECTOR FOR THE OFF		51,249.99
		CASEY, LEYANA R.	04/01/25 06/30/25	PROGRAM COORDINATOR		18,750.00
		COOLEY, ALEXA L.	04/01/25 06/30/25	DPCC PRESS ASSISTANT		17,499.99
		CUEVAS, MAYRA	03/24/25 06/30/25	CONTENT PARTNERSHIP MANAGER		25,597.23
		DANIEL, JASMINE N.	04/01/25 04/30/25	DIGITAL ASSISTANT		5,833.33
		DANIEL, JASMINE N.	05/01/25 06/30/25	OUTREACH AND ADVANCE ASSOCIATE		11,666.66
		DAWSON, EARNESTINE E.	04/01/25 06/30/25	DIRECTOR OF SPECIAL PROJECTS		33,750.00
		DECKER, MICHAEL E.	04/01/25 06/30/25	DEP. PRESS SECRETARY & DIGITAL		18,750.00
		DICKERSON, KALISE S.	04/01/25 06/30/25	DIR OF INFORMATION TECHNOLOGY		24,999.99
		DOGGETT, TAYLOR M.	04/01/25 06/30/25	SENIOR ADVISOR		31,250.01
		EICHAR,ANDREW N	04/01/25 06/30/25	NY COMMUNICATION DIRECTOR & ME		39,999.99
		FIELDS, CASSANDRA B.	04/01/25 06/30/25	CHIEF OVERSIGHT COUNSEL		43,749.99
		FISCHER JR, ROBERT V.	04/01/25 06/30/25	MANAGER, DEMOCRATIC CLOAKROOM		46,250.01
		FLEET II,JAMES P	04/01/25 06/30/25	SENIOR ADVISOR - SHARED EMPLOY		5,949.99
		FOX, ALEXANDRA R.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING		43,749.99
		GARRETT, EMERALD P.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		2,499.99
		HEALTON, KELLY A.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		40,500.00
		HERNANDEZ, ITZEL N.	04/01/25 06/30/25	SPECIAL ASSISTANT TO THE EXECU		22,500.00
		HOLLANDER, EVAN D.	04/01/25 06/30/25	DPCC EXECUTIVE DIRECTOR		50,925.00
		HOLLOWAY, PATRICK	04/01/25 04/30/25	DIGITAL RESIDENT		5,000.00
		HOLLOWAY, PATRICK	04/01/25 06/30/25	DIGITAL ASSISTANT		12,499.99
		ISMAIL,LORI J	04/01/25 06/30/25	DEPUTY FLOOR DIRECTOR		37,500.00
		JACKSON, TASIA	04/01/25 06/30/25	CHIEF OF STAFF		50,000.01
		KAPASE, KRISHNA S.	04/01/25 06/30/25	DIGITAL MANAGER		13,749.99
		KEATING,ROSE M	04/01/25 06/30/25	ASST FLOOR MANAGER		35,000.01
		KLINKENBERG, KEVIN J.	04/01/25 06/30/25	SENIOR MEMBER SERVICES ADVISOR		26,250.00
		KONFORTY, NADAV G.	04/01/25 06/30/25	SPECIAL ASSISTANT TO THE EXECU		22,500.00
		KUNDANIS, GEORGE	04/01/25 06/30/25	SENIOR ADVISOR TO THE LEADER		50,925.00
		LARUE, JAMI C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,250.00
		LOBEL,ZACHARY B	04/01/25 06/30/25	LEGISLATIVE DIRECTOR & POLICY		39,999.99
		MASON,TAMIKA K	04/01/25 06/30/25	DIRECTOR OF TECHNOLOGY AND FAI		24,583.34

		MAULDIN, EVAN B.	04/01/25	06/30/25	DIRECTOR OF FINANCE AND ADMIN	37,500.00	
		MENENDEZ, N. NATALIE A.	04/01/25	06/30/25	STAFF ASSISTANT TO THE EXECUTI	17,499.99	
		MILLER, SHAYLIND	04/01/25	06/30/25	SYSTEM ADMINISTRATOR	18,750.00	
		MULKERRIN,MARGARET A	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	39,999.99	
		NORIEGA-MAY, EMILY J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF FOR OPER	48,750.00	
		ORECK,ZOE W	04/01/25	06/30/25	POLICY DIRECTOR	43,749.99	
		ORTEGA, MICHELLE H.	04/01/25	06/30/25	POLICY COUNSEL	39,999.99	
		PALENCIA,STEPHANIE M	04/01/25	06/30/25	DIRECTOR OF OUTREACH	43,749.99	
		PARKER, WYNDEE R.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR	50,925.00	
		QUEZADA, AMELIA M.	04/01/25	06/30/25	PRESS ASSISTANT	17,499.99	
		ROBINSON,TEJAH R	04/01/25	06/30/25	CREATIVE DIRECTOR	22,500.00	
		ROJZMAN, DANIELA	04/01/25	06/30/25	DEPUTY PRESS SECRETARY	24,999.99	
		ROMICK, BRIAN	04/01/25	06/01/25	FLOOR ASST/MEMBER SERVICES DIR	35,939.17	
		ROMICK, BRIAN	06/01/25	06/01/25	FLOOR ASST/MEMBER SERVICES DIR (OTHER COMPENSATION)	11,783.33	
		RUSSELL,MAYA A	04/01/25	06/30/25	DPCC DIGITAL DIRECTOR	20,000.01	
		SACHSE,ANDREW M	04/01/25	06/30/25	SENIOR ADVISOR TO THE LEADER	46,250.01	
		SCHEUER, ALEXANDER J.	04/01/25	06/30/25	POLICY ADVISOR	23,750.01	
		SHARMA,MOH R	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	43,749.99	
		SHELDON, ELIZABETH C.	04/01/25	06/30/25	RAPID RESPONSE DIRECTOR	22,500.00	
		STEPHENSON,CHRISTIANA E	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	48,750.00	
		TSETSENGARID, BUYANDELGER	04/01/25	06/30/25	STAFF ASSISTANT TO THE EXECUTI	17,499.99	
		UBEZONU,NNEMDILIM I	04/01/25	06/30/25	FLOOR DIRECTOR	43,749.99	
		URRY, ALEXANDER M.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	37,500.00	
		WASHINGTON, JULIUS W.	04/01/25	06/30/25	PRESS ASSISTANT	17,499.99	
		WATKINS, YELBERTON R.	04/01/25	06/30/25	CHIEF OF STAFF	22,500.00	
		WILLIAMS,WAYNE K	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF FOR ENGA	47,499.99	
		WILLING, ELIZABETH E.	04/01/25	06/30/25	DEPUTY DIRECTOR OF SCHEDULING	26,250.00	
		WU,TONIA S	04/01/25	06/30/25	POLICY ADVISOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,923,552.90	
		TRAVEL					
04-02	AP	01822370	BERRET, EMILY C.	03/25/25	03/26/25	LODGING	537.47
04-02	AP	01822370	BERRET, EMILY C.	03/25/25	03/26/25	MEALS	48.05
04-02	AP	01822370	BERRET, EMILY C.	03/25/25	03/25/25	WI-FI ON TRAVEL	29.00
04-02	AP	01822370	BERRET, EMILY C.	03/25/25	03/25/25	TAXI/RIDE SHARE	27.96
04-02	AP	01822372	EICHAR, ANDREW N.	01/29/25	02/21/25	TAXI/RIDE SHARE	173.10
04-02	AP	01822372	EICHAR, ANDREW N.	03/05/25	03/05/25	TAXI/RIDE SHARE	39.37
04-02	AP	01822372	EICHAR, ANDREW N.	01/28/25	01/28/25	MISCELLANEOUS TRAVEL	6.21
04-02	AP	01822385	EICHAR, ANDREW N.	02/18/25	02/18/25	NON-AIRFARE COMMERCIAL TRANSP	489.00
04-02	AP	01822385	EICHAR, ANDREW N.	01/29/25	01/30/25	LODGING	464.39
04-02	AP	01822385	EICHAR, ANDREW N.	01/29/25	02/18/25	MEALS	418.35
04-02	AP	01822385	EICHAR, ANDREW N.	01/29/25	01/29/25	WI-FI ON TRAVEL	29.00
04-02	AP	01822385	EICHAR, ANDREW N.	01/29/25	01/30/25	CAR RENTAL	221.67
04-02	AP	01822385	EICHAR, ANDREW N.	02/18/25	02/18/25	TAXI/RIDE SHARE	17.50
04-02	AP	01822385	EICHAR, ANDREW N.	01/29/25	01/29/25	PARKING	49.00
04-03	AP	01822391	THE HERTZ CORPORATION	03/11/25	03/15/25	CAR RENTAL	652.85
04-07	AP	01822700	CITIBANK GOV CARD SERVICE	01/06/25	01/09/25	LODGING	1,360.17
04-07	AP	01822700	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	LODGING	3,747.56
04-07	AP	01822700	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	LODGING	1,702.20
04-07	AP	01822700	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	LODGING	569.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	02/04/25 02/07/25	LODGING	681.78	
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	02/10/25 02/13/25	LODGING	726.78	
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	02/24/25 02/27/25	LODGING	681.78	
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	LODGING	2,228.08	
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	03/10/25 03/12/25	LODGING	1,397.60	
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	03/24/25 03/27/25	LODGING	2,058.50	
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	MEALS	68.98	
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	MEALS	146.68	
04-07	AP 01822700	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	MEALS	5.50	
04-10	AP 01823012	PLATEPASS LLC	03/11/25 03/15/25	TOLLS	83.96	
04-10	AP 01823176	KONFORTY, NADAV G.	04/07/25 04/07/25	TAXI/RIDE SHARE	51.56	
04-24	AP 01827630	FOX, ALEXANDRA R.	04/15/25 04/16/25	LODGING	325.95	
04-24	AP 01827630	FOX, ALEXANDRA R.	04/15/25 04/16/25	MEALS	351.98	
04-24	AP 01827630	FOX, ALEXANDRA R.	04/15/25 04/15/25	TAXI/RIDE SHARE	93.68	
04-28	AP 01827902	DAWSON, EARNESTINE E.	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	448.19	
04-28	AP 01827902	DAWSON, EARNESTINE E.	03/12/25 03/12/25	WI-FI ON TRAVEL	49.95	
04-28	AP 01827902	DAWSON, EARNESTINE E.	03/07/25 04/15/25	TAXI/RIDE SHARE	448.30	
04-28	AP 01827903	QUEZADA, AMELIA M.	04/15/25 04/18/25	MEALS	258.70	
04-28	AP 01827903	QUEZADA, AMELIA M.	04/15/25 04/18/25	TAXI/RIDE SHARE	244.19	
05-01	AP 01828780	WU, TONIA S.	04/15/25 04/16/25	MEALS	37.18	
05-01	AP 01828780	WU, TONIA S.	01/15/25 01/15/25	TAXI/RIDE SHARE	11.63	
05-01	AP 01828780	WU, TONIA S.	02/11/25 02/27/25	TAXI/RIDE SHARE	42.30	
05-01	AP 01828780	WU, TONIA S.	03/18/25 03/18/25	TAXI/RIDE SHARE	25.66	
05-01	AP 01828780	WU, TONIA S.	04/15/25 04/16/25	TAXI/RIDE SHARE	136.32	
05-05	AP 01829135	ROIZMAN, DANIELA	04/27/25 05/01/25	TAXI/RIDE SHARE	59.90	
05-05	AP 01829164	TSETSENGARID, BUYANDELGER	04/15/25 04/15/25	MEALS	63.89	
05-05	AP 01829164	TSETSENGARID, BUYANDELGER	01/07/25 01/22/25	TAXI/RIDE SHARE	68.11	
05-05	AP 01829164	TSETSENGARID, BUYANDELGER	02/05/25 02/26/25	TAXI/RIDE SHARE	32.40	
05-05	AP 01829164	TSETSENGARID, BUYANDELGER	03/05/25 03/26/25	TAXI/RIDE SHARE	68.92	
05-05	AP 01829164	TSETSENGARID, BUYANDELGER	04/02/25 04/30/25	TAXI/RIDE SHARE	89.73	
05-15	AP 01830658	BERRET, EMILY C.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	322.00	
05-15	AP 01830762	ROBINSON, TEJAH R.	02/27/25 02/28/25	MEALS	153.62	
05-15	AP 01830762	ROBINSON, TEJAH R.	04/12/25 04/16/25	MEALS	63.25	
05-15	AP 01830762	ROBINSON, TEJAH R.	05/02/25 05/02/25	MEALS	240.48	
05-15	AP 01830762	ROBINSON, TEJAH R.	03/12/25 03/14/25	PRIVATE AUTO MILEAGE	54.04	
05-15	AP 01830762	ROBINSON, TEJAH R.	05/04/25 05/04/25	PARKING	72.00	
05-16	AP 01830933	ISMAIL, LORI J.	01/20/25 01/20/25	TAXI/RIDE SHARE	11.65	
05-16	AP 01830933	ISMAIL, LORI J.	02/04/25 02/25/25	TAXI/RIDE SHARE	27.83	
05-16	AP 01830933	ISMAIL, LORI J.	03/10/25 03/10/25	TAXI/RIDE SHARE	11.57	
05-16	AP 01830933	ISMAIL, LORI J.	04/09/25 04/28/25	TAXI/RIDE SHARE	19.60	
05-16	AP 01830933	ISMAIL, LORI J.	05/02/25 05/03/25	TAXI/RIDE SHARE	53.63	
05-20	AP 01834260	CITIBANK GOV CARD SERVICE	03/16/25 03/21/25	LODGING	1,629.75	
05-20	AP 01834260	CITIBANK GOV CARD SERVICE	04/13/25 04/18/25	LODGING	1,629.75	

05-20	AP	01834260	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	LODGING	1,303.80
05-20	AP	01834260	CITIBANK GOV CARD SERVICE	04/15/25	04/18/25	LODGING	977.85
05-20	AP	01834260	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	LODGING	651.90
05-20	AP	01834260	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	MEALS	84.04
05-20	AP	01834263	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	72.29
05-20	AP	01834263	CITIBANK GOV CARD SERVICE	03/13/25	03/15/25	LODGING	579.84
05-20	AP	01834263	CITIBANK GOV CARD SERVICE	04/09/25	04/10/25	LODGING	320.02
05-20	AP	01834263	CITIBANK GOV CARD SERVICE	04/14/25	04/17/25	LODGING	977.85
05-30	AP	01835553	THE HERTZ CORPORATION	05/01/25	05/03/25	CAR RENTAL	152.83
05-30	AP	01835575	PALENCIA, STEPHANIE M.	05/03/25	05/03/25	MEALS	35.40
05-30	AP	01835575	PALENCIA, STEPHANIE M.	03/06/25	03/31/25	TAXI/RIDE SHARE	70.29
05-30	AP	01835575	PALENCIA, STEPHANIE M.	04/09/25	04/30/25	TAXI/RIDE SHARE	198.57
05-30	AP	01835575	PALENCIA, STEPHANIE M.	05/03/25	05/08/25	TAXI/RIDE SHARE	46.95
05-30	AP	01835580	DAWSON, EARNESTINE E.	04/03/25	04/19/25	TAXI/RIDE SHARE	148.71
05-30	AP	01835583	DAWSON, EARNESTINE E.	05/13/25	05/15/25	TAXI/RIDE SHARE	145.09
06-03	AP	01836002	ROBINSON, TEJAH R.	05/20/25	05/21/25	LODGING	320.02
06-03	AP	01836002	ROBINSON, TEJAH R.	05/20/25	05/20/25	PARKING	70.80
06-04	AP	01836221	CITIBANK GOV CARD SERVICE	05/01/25	05/02/25	LODGING	599.94
06-04	AP	01836221	CITIBANK GOV CARD SERVICE	05/01/25	05/03/25	LODGING	584.99
06-04	AP	01836221	CITIBANK GOV CARD SERVICE	05/02/25	05/03/25	LODGING	710.30
06-04	AP	01836221	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	MEALS	12.25
06-04	AP	01836221	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	PARKING	27.50
06-04	AP	01836221	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	PARKING	50.00
06-05	AP	01836224	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	LODGING	3.00
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	-72.30
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	-513.20
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	-384.90
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-256.60
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	WI-FI ON TRAVEL	8.00
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	WI-FI ON TRAVEL	20.00
06-12	AP	01837038	CITIBANK GOV CARD SERVICE	05/02/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	758.29
06-12	AP	01837038	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	379.30
06-17	AP	01840625	BERRET, EMILY C.	06/12/25	06/13/25	LODGING	325.95
06-17	AP	01840625	BERRET, EMILY C.	06/12/25	06/13/25	MEALS	95.30
06-17	AP	01840625	BERRET, EMILY C.	06/12/25	06/13/25	TAXI/RIDE SHARE	119.76
06-17	AP	01840709	CITI PCARD-UBER TRIP	05/19/25	05/19/25	TAXI/RIDE SHARE	37.85
06-17	AP	01840709	CITI PCARD-UBER TRIP	05/20/25	05/20/25	TAXI/RIDE SHARE	40.83
06-17	AP	01840709	CITI PCARD-UBER TRIP	05/21/25	05/21/25	TAXI/RIDE SHARE	136.02
06-17	AP	01840709	CITI PCARD-UBER TRIP	05/22/25	05/22/25	TAXI/RIDE SHARE	13.81
06-17	AP	01840709	CITI PCARD-UBER TRIP	05/24/25	05/24/25	TAXI/RIDE SHARE	3.00
06-17	AP	01840709	CITI PCARD-UBER TRIP HELP.UBER.COM	05/20/25	05/20/25	TAXI/RIDE SHARE	1.00
06-17	AP	01840714	CITI PCARD-UBER TRIP	04/16/25	04/16/25	TAXI/RIDE SHARE	322.11
06-17	AP	01840714	CITI PCARD-UBER TRIP	04/17/25	04/17/25	TAXI/RIDE SHARE	21.66
06-17	AP	01840714	CITI PCARD-UBER TRIP	04/18/25	04/18/25	TAXI/RIDE SHARE	210.86
06-17	AP	01840714	CITI PCARD-UBER TRIP	04/19/25	04/19/25	TAXI/RIDE SHARE	167.43
06-17	AP	01840714	CITI PCARD-UBER TRIP	04/28/25	04/28/25	TAXI/RIDE SHARE	57.81
06-17	AP	01840714	CITI PCARD-UBER TRIP	04/29/25	04/29/25	TAXI/RIDE SHARE	17.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
06-17	AP 01840714	CITI PCARD-UBER TRIP	04/30/25 04/30/25	TAXI/RIDE SHARE	98.76	
06-17	AP 01840716	CITI PCARD-UBER TRIP	04/13/25 04/13/25	TAXI/RIDE SHARE	159.87	
06-17	AP 01840716	CITI PCARD-UBER TRIP	04/14/25 04/14/25	TAXI/RIDE SHARE	381.03	
06-17	AP 01840716	CITI PCARD-UBER TRIP	04/15/25 04/15/25	TAXI/RIDE SHARE	184.23	
06-17	AP 01840716	CITI PCARD-UBER TRIP	04/16/25 04/16/25	TAXI/RIDE SHARE	84.97	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/11/25 03/11/25	TAXI/RIDE SHARE	15.57	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/13/25 03/13/25	TAXI/RIDE SHARE	1.00	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/14/25 03/14/25	TAXI/RIDE SHARE	29.68	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/15/25 03/15/25	TAXI/RIDE SHARE	59.74	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/17/25 03/17/25	TAXI/RIDE SHARE	7.20	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/18/25 03/18/25	TAXI/RIDE SHARE	48.50	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/19/25 03/19/25	TAXI/RIDE SHARE	27.40	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/20/25 03/20/25	TAXI/RIDE SHARE	51.93	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/21/25 03/21/25	TAXI/RIDE SHARE	97.56	
06-17	AP 01840717	CITI PCARD-UBER TRIP	03/25/25 03/25/25	TAXI/RIDE SHARE	66.33	
06-17	AP 01840717	CITI PCARD-UBER TRIP	04/01/25 04/01/25	TAXI/RIDE SHARE	51.30	
06-17	AP 01840717	CITI PCARD-UBER TRIP	04/02/25 04/02/25	TAXI/RIDE SHARE	57.02	
06-17	AP 01840717	CITI PCARD-UBER TRIP	04/07/25 04/07/25	TAXI/RIDE SHARE	45.16	
06-17	AP 01840717	CITI PCARD-UBER TRIP	04/08/25 04/08/25	TAXI/RIDE SHARE	50.65	
06-17	AP 01840717	CITI PCARD-UBER TRIP	04/10/25 04/10/25	TAXI/RIDE SHARE	34.09	
06-17	AP 01840717	CITI PCARD-UBER TRIP HELP.UBER.COM	03/19/25 03/19/25	TAXI/RIDE SHARE	23.79	
06-17	AP 01840720	CITI PCARD-UBER TRIP	02/20/25 02/20/25	TAXI/RIDE SHARE	139.26	
06-17	AP 01840720	CITI PCARD-UBER TRIP	02/21/25 02/21/25	TAXI/RIDE SHARE	216.68	
06-17	AP 01840720	CITI PCARD-UBER TRIP	02/22/25 02/22/25	TAXI/RIDE SHARE	55.39	
06-17	AP 01840720	CITI PCARD-UBER TRIP	02/24/25 02/24/25	TAXI/RIDE SHARE	47.70	
06-17	AP 01840720	CITI PCARD-UBER TRIP	02/25/25 02/25/25	TAXI/RIDE SHARE	34.08	
06-17	AP 01840720	CITI PCARD-UBER TRIP	02/26/25 02/26/25	TAXI/RIDE SHARE	17.91	
06-17	AP 01840720	CITI PCARD-UBER TRIP	02/28/25 02/28/25	TAXI/RIDE SHARE	49.28	
06-17	AP 01840720	CITI PCARD-UBER TRIP	03/01/25 03/01/25	TAXI/RIDE SHARE	154.54	
06-17	AP 01840720	CITI PCARD-UBER TRIP	03/02/25 03/02/25	TAXI/RIDE SHARE	67.55	
06-17	AP 01840720	CITI PCARD-UBER TRIP	03/04/25 03/04/25	TAXI/RIDE SHARE	16.70	
06-17	AP 01840720	CITI PCARD-UBER TRIP	03/05/25 03/05/25	TAXI/RIDE SHARE	51.95	
06-17	AP 01840720	CITI PCARD-UBER TRIP	03/06/25 03/06/25	TAXI/RIDE SHARE	95.75	
06-17	AP 01840720	CITI PCARD-UBER TRIP HELP.UBER.COM	02/21/25 02/21/25	TAXI/RIDE SHARE	8.67	
06-17	AP 01840723	CITI PCARD-UBER TRIP	01/15/25 01/15/25	TAXI/RIDE SHARE	148.63	
06-17	AP 01840723	CITI PCARD-UBER TRIP	01/16/25 01/16/25	TAXI/RIDE SHARE	21.82	
06-17	AP 01840723	CITI PCARD-UBER TRIP	01/17/25 01/17/25	TAXI/RIDE SHARE	98.69	
06-17	AP 01840723	CITI PCARD-UBER TRIP	01/18/25 01/18/25	TAXI/RIDE SHARE	56.25	
06-17	AP 01840723	CITI PCARD-UBER TRIP	01/21/25 01/21/25	TAXI/RIDE SHARE	55.53	
06-17	AP 01840723	CITI PCARD-UBER TRIP	01/25/25 01/25/25	TAXI/RIDE SHARE	108.60	
06-17	AP 01840723	CITI PCARD-UBER TRIP	01/29/25 01/29/25	TAXI/RIDE SHARE	33.87	
06-17	AP 01840723	CITI PCARD-UBER TRIP	01/31/25 01/31/25	TAXI/RIDE SHARE	213.65	
06-17	AP 01840723	CITI PCARD-UBER TRIP	02/04/25 02/04/25	TAXI/RIDE SHARE	16.19	

06-17	AP	01840723	CITI PCARD-UBER TRIP	02/10/25	02/10/25	TAXI/RIDE SHARE	22.04
06-17	AP	01840723	CITI PCARD-UBER TRIP HELP.UBER.COM	02/10/25	02/10/25	TAXI/RIDE SHARE	31.56
06-17	AP	01840723	CITI PCARD-UBER TRIP TRIP	01/15/25	01/15/25	TAXI/RIDE SHARE	14.30
06-17	AP	01840723	CITI PCARD-UBER TRIP TRIP	01/26/25	01/26/25	TAXI/RIDE SHARE	23.92
06-17	AP	01840724	CITI PCARD-UBER TRIP	01/03/25	01/03/25	TAXI/RIDE SHARE	31.63
06-17	AP	01840724	CITI PCARD-UBER TRIP	01/09/25	01/09/25	TAXI/RIDE SHARE	84.27
06-17	AP	01840724	CITI PCARD-UBER TRIP	01/15/25	01/15/25	TAXI/RIDE SHARE	59.69
06-17	AP	01840725	CITI PCARD-UBER TRIP	01/31/25	01/31/25	TAXI/RIDE SHARE	35.60
06-17	AP	01840725	CITI PCARD-UBER TRIP	02/03/25	02/03/25	TAXI/RIDE SHARE	135.69
06-17	AP	01840725	CITI PCARD-UBER TRIP	02/15/25	02/15/25	TAXI/RIDE SHARE	326.76
06-17	AP	01840725	CITI PCARD-UBER TRIP	02/16/25	02/16/25	TAXI/RIDE SHARE	34.03
06-17	AP	01840725	CITI PCARD-UBER TRIP	02/18/25	02/18/25	TAXI/RIDE SHARE	84.25
06-17	AP	01840725	CITI PCARD-UBER TRIP	02/19/25	02/19/25	TAXI/RIDE SHARE	61.01
06-17	AP	01840725	CITI PCARD-UBER TRIP	03/11/25	03/11/25	TAXI/RIDE SHARE	85.17
06-18	AP	01840710	CITI PCARD-UBER TRIP	04/30/25	04/30/25	TAXI/RIDE SHARE	13.98
06-18	AP	01840710	CITI PCARD-UBER TRIP	05/01/25	05/01/25	TAXI/RIDE SHARE	45.11
06-18	AP	01840710	CITI PCARD-UBER TRIP	05/02/25	05/02/25	TAXI/RIDE SHARE	33.95
06-18	AP	01840710	CITI PCARD-UBER TRIP	05/03/25	05/03/25	TAXI/RIDE SHARE	29.67
06-18	AP	01840710	CITI PCARD-UBER TRIP	05/07/25	05/07/25	TAXI/RIDE SHARE	77.00
06-18	AP	01840710	CITI PCARD-UBER TRIP	05/08/25	05/08/25	TAXI/RIDE SHARE	60.76
06-18	AP	01840710	CITI PCARD-UBER TRIP	05/12/25	05/12/25	TAXI/RIDE SHARE	16.84
06-18	AP	01840710	CITI PCARD-UBER TRIP	05/14/25	05/14/25	TAXI/RIDE SHARE	88.54
06-25	AP	01841423	CITI PCARD-UBER TRIP	01/09/25	01/09/25	TAXI/RIDE SHARE	26.93
06-25	AP	01841423	CITI PCARD-UBER TRIP	01/10/25	01/10/25	TAXI/RIDE SHARE	4.04
06-25	AP	01841423	CITI PCARD-UBER TRIP	01/23/25	01/23/25	TAXI/RIDE SHARE	20.26
06-25	AP	01841423	CITI PCARD-UBER TRIP	01/24/25	01/24/25	TAXI/RIDE SHARE	20.26
06-25	AP	01841423	CITI PCARD-UBER TRIP	01/25/25	01/25/25	TAXI/RIDE SHARE	18.42
06-25	AP	01841423	CITI PCARD-UBER TRIP	01/30/25	01/30/25	TAXI/RIDE SHARE	1.00
06-25	AP	01841423	CITI PCARD-UBER TRIP	02/11/25	02/11/25	TAXI/RIDE SHARE	8.88
06-25	AP	01841423	CITI PCARD-UBER TRIP	02/24/25	02/24/25	TAXI/RIDE SHARE	36.84
06-25	AP	01841423	CITI PCARD-UBER TRIP	03/04/25	03/04/25	TAXI/RIDE SHARE	10.04
06-25	AP	01841423	CITI PCARD-UBER TRIP	03/17/25	03/17/25	TAXI/RIDE SHARE	1.00
06-25	AP	01841423	CITI PCARD-UBER TRIP	04/16/25	04/16/25	TAXI/RIDE SHARE	104.49
06-25	AP	01841423	CITI PCARD-UBER TRIP	04/20/25	04/20/25	TAXI/RIDE SHARE	6.13
06-25	AP	01841423	CITI PCARD-UBER TRIP	04/30/25	04/30/25	TAXI/RIDE SHARE	42.80
06-25	AP	01841423	CITI PCARD-UBER TRIP	05/05/25	05/05/25	TAXI/RIDE SHARE	11.86
06-25	AP	01841423	CITI PCARD-UBER TRIP	05/06/25	05/06/25	TAXI/RIDE SHARE	35.76
06-25	AP	01841423	CITI PCARD-UBER TRIP	05/21/25	05/21/25	TAXI/RIDE SHARE	28.80
06-25	AP	01841423	CITI PCARD-UBER TRIP	05/22/25	05/22/25	TAXI/RIDE SHARE	3.00
06-25	AP	01841423	CITI PCARD-UBER TRIP HELP.UBER.COM	05/06/25	05/06/25	TAXI/RIDE SHARE	1.00
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	03/17/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	256.61
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	251.29
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	144.59
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,702.96
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	03/17/25	03/18/25	LODGING	313.37
06-25	AP	01841425	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	01841425	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
06-25	AP 01841425	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	200.60	
06-25	AP 01841425	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
06-25	AP 01841425	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
06-25	AP 01841425	CITIBANK GOV CARD SERVICE	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	615.00	
06-25	AP 01841425	CITIBANK GOV CARD SERVICE	05/01/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	665.29	
06-25	AP 01841425	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
06-25	AP 01841425	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP	707.00	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	256.20	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	72.30	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	72.30	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	72.30	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	906.96	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	256.61	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	72.30	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	NON-AIRFARE COMMERCIAL TRANSP	292.00	
06-25	AP 01841427	CITIBANK GOV CARD SERVICE	01/18/25 01/18/25	NON-AIRFARE COMMERCIAL TRANSP	707.00	
06-25	AP 01841428	CITIBANK GOV CARD SERVICE	02/15/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	445.01	
06-25	AP 01841428	CITIBANK GOV CARD SERVICE	02/16/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	620.01	
06-25	AP 01841428	CITIBANK GOV CARD SERVICE	03/06/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	516.61	
06-25	AP 01841428	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	998.00	
06-25	AP 01841428	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	558.30	
06-25	AP 01841428	CITIBANK GOV CARD SERVICE	02/27/25 03/02/25	NON-AIRFARE COMMERCIAL TRANSP	419.00	
06-25	AP 01841428	CITIBANK GOV CARD SERVICE	04/15/25 04/18/25	NON-AIRFARE COMMERCIAL TRANSP	568.00	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	251.29	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	259.49	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	354.60	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	03/16/25 03/18/25	NON-AIRFARE COMMERCIAL TRANSP	339.00	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	NON-AIRFARE COMMERCIAL TRANSP	151.00	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	04/15/25 04/16/25	NON-AIRFARE COMMERCIAL TRANSP	536.00	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	03/05/25 03/06/25	LODGING	320.02	
06-25	AP 01841429	CITIBANK GOV CARD SERVICE	05/14/25 05/16/25	LODGING	244.12	
06-25	AP 01841430	CITIBANK GOV CARD SERVICE	01/29/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	390.60	
06-25	AP 01841430	CITIBANK GOV CARD SERVICE	02/27/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	358.59	
06-25	AP 01841430	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
06-25	AP 01841430	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
06-25	AP 01841430	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
06-25	AP 01841430	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
06-25	AP 01841430	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
06-25	AP 01841430	CITIBANK GOV CARD SERVICE	03/07/25 03/09/25	LODGING	817.70	

06-25	AP	01841430	CITIBANK GOV CARD SERVICE	04/01/25	04/02/25	LODGING	320.02
06-25	AP	01841430	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	PARKING	70.80
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	230.70
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	619.60
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	256.60
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	01/02/25	01/03/25	LODGING	277.12
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	01/13/25	01/16/25	LODGING	640.35
06-26	AP	01841609	CITIBANK GOV CARD SERVICE	01/17/25	01/18/25	LODGING	649.80
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	1,396.96
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	144.60
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	256.60
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	01/29/25	01/30/25	LODGING	905.33
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	01/30/25	02/01/25	LODGING	203.16
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	01/30/25	02/02/25	LODGING	626.73
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	04/20/25	04/21/25	LODGING	248.13
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	LODGING	740.30
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	MEALS	10.89
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	04/20/25	04/20/25	MEALS	4.99
06-26	AP	01841612	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	MEALS	59.11
06-26	AP	01841614	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	384.90
06-26	AP	01841614	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	256.60
06-26	AP	01841614	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	256.60
06-26	AP	01841614	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	256.60
06-26	AP	01841614	CITIBANK GOV CARD SERVICE	02/18/25	02/19/25	LODGING	232.87
06-26	AP	01841614	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	LODGING	210.98
06-26	AP	01841614	CITIBANK GOV CARD SERVICE	02/23/25	03/04/25	LODGING	1,289.53
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	256.60
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	657.80
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,530.98
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	435.49
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	932.60
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	214.60
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	02/27/25	03/01/25	LODGING	1,133.82
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	LODGING	648.15
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/06/25	03/07/25	LODGING	442.20
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/06/25	03/08/25	LODGING	279.75
06-26	AP	01841618	CITIBANK GOV CARD SERVICE	03/06/25	03/09/25	LODGING	563.90
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	144.60
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	666.60
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	256.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	NON-AIRFARE COMMERCIAL TRANSP	76.00
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	03/31/25 04/03/25	LODGING	960.06
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	04/07/25 04/10/25	LODGING	960.06
06-26	AP	01841619	CITIBANK GOV CARD SERVICE	04/20/25 04/21/25	LODGING	180.88
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	743.59
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	633.30
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	676.00
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	04/26/25 04/28/25	LODGING	250.25
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	04/28/25 05/01/25	LODGING	1,022.36
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	05/05/25 05/09/25	LODGING	1,280.08
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	05/13/25 05/16/25	LODGING	971.06
06-26	AP	01841620	CITIBANK GOV CARD SERVICE	05/19/25 05/22/25	LODGING	873.20
06-27	AP	01841426	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-27	AP	01841426	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	144.60
06-27	AP	01841426	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	144.60
06-27	AP	01841426	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	NON-AIRFARE COMMERCIAL TRANSP	676.00
06-27	AP	01841426	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
					TRAVEL TOTALS:	91,028.09
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01822370	BERRET, EMILY C.	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	56.94
04-03	AP	01822620	CITI PCARD-USPS PO 1050091422	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL	54.99
04-25	GL	MED0142228	.....	03/27/25 04/02/25	HIR GRAPHICS (TRANSFER)	240.00
05-16	AP	01830756	ATLAS PERFORMING ARTS CENTER	04/30/25 04/30/25	TEMPORARY SPACE RENTAL	5,281.50
06-04	AP	01836011	CITI PCARD-USPS PO 1050091422	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	14.50
06-04	AP	01836011	CITI PCARD-USPS PO 1050091422	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	11.05
06-25	AP	01841414	CITI PCARD-USPS PO 1050091422	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	45.50
06-25	AP	01841414	CITI PCARD-USPS PO 1050091422	05/23/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	14.89
06-25	GL	MED0143622	.....	06/06/25 06/12/25	HIR GRAPHICS (TRANSFER)	440.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,159.37
PRINTING AND REPRODUCTION						
04-02	AP	01822372	EICHAR, ANDREW N.	03/12/25 03/15/25	ADVERTISEMENTS	904.81
04-16	AP	01823895	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	01828778	BENJAMIN SLYNGSTAD	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	150.00
05-15	AP	01830762	ROBINSON, TEJAH R.	04/12/25 04/12/25	NON-FRANKABLE PRINTING & REPRO	158.95
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	210.00
06-18	AP	01840624	ACCURATE WORD LLC	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO	2,812.50
06-18	AP	01840631	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	01840632	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	01840634	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	69.50

06-18	AP	01840635	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-18	AP	01840638	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	167.52
06-24	AR	AC-22101	ACCURATE WORD LLC.	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	-49.50
06-24	AR	AC-22102	ACCURATE WORD LLC.	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	-49.50
06-25	AP	01841417	CITIBANK GOV CARD SERVICE	03/12/25	03/13/25	ADVERTISEMENTS	902.30
06-25	AP	01841417	CITIBANK GOV CARD SERVICE	03/12/25	03/14/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK 7GXUCM4HD2	03/18/25	03/20/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK 8JEMZNLHD2	04/23/25	04/26/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK A75PLYGD2	03/18/25	03/19/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK BWXJQNCND2	04/25/25	04/26/25	ADVERTISEMENTS	179.30
06-25	AP	01841418	CITI PCARD-FACEBK CF237K8HD2	03/08/25	03/11/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK DBG79NUGD2	04/27/25	04/27/25	ADVERTISEMENTS	461.59
06-25	AP	01841418	CITI PCARD-FACEBK ELBJ4LYGD2	03/12/25	03/14/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK G7K42NUGD2	04/22/25	04/24/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK JFUP6P4HD2	04/17/25	04/19/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK KLK42RQX42	05/25/25	05/25/25	ADVERTISEMENTS	1,000.00
06-25	AP	01841418	CITI PCARD-FACEBK KQGLM8HD2	04/18/25	04/21/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK REE6RL4HD2	03/07/25	03/09/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK RLATLCHD2	03/19/25	03/21/25	ADVERTISEMENTS	505.79
06-25	AP	01841418	CITI PCARD-FACEBK SGGQWMUGD2	04/20/25	04/23/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK SUZBXPYGD2	04/27/25	05/12/25	ADVERTISEMENTS	900.00
06-25	AP	01841418	CITI PCARD-FACEBK WUBC4QCHD2	05/11/25	05/16/25	ADVERTISEMENTS	900.00
OTHER SERVICES							
04-03	AP	01822620	CITI PCARD-DRYY GARMENT CARE	01/16/25	01/16/25	LAUNDRY SERVICES	45.01
04-03	AP	01822620	CITI PCARD-DRYY GARMENT CARE	02/12/25	02/12/25	LAUNDRY SERVICES	23.00
04-03	AP	01822620	CITI PCARD-DRYY GARMENT CARE	02/14/25	02/14/25	LAUNDRY SERVICES	23.00
04-03	AP	01822620	CITI PCARD-DRYY GARMENT CARE	02/26/25	02/26/25	LAUNDRY SERVICES	23.00
04-03	AP	01822620	CITI PCARD-DRYY GARMENT CARE	03/03/25	03/03/25	LAUNDRY SERVICES	23.00
04-03	AP	01822620	CITI PCARD-DRYY GARMENT CARE	03/12/25	03/12/25	LAUNDRY SERVICES	46.00
04-16	AP	01824808	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831717	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01834277	CITI PCARD-APPLE.COM/BILL	03/21/25	03/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	01834277	CITI PCARD-Amazon web services	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,447.10
05-22	AP	01834277	CITI PCARD-EIG CONSTANTCONTACT.COM	03/20/25	04/20/25	WEB DEV HST,EMAIL & RLTD SERV	864.96
05-22	AP	01834277	CITI PCARD-Mailchimp	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
05-30	AP	01835585	RENEGADE ADVISORS LLC	02/26/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	60,000.00
06-16	AP	01838194	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	01840708	CITI PCARD-Amazon web services	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	46.31
06-18	AP	01840708	CITI PCARD-Amazon web services	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	1,372.82
06-18	AP	01840708	CITI PCARD-Amazon web services	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,266.76
06-18	AP	01840708	CITI PCARD-GOOGLE CLOUD 92BHV8	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,663.82
06-18	AP	01840708	CITI PCARD-GOOGLE CLOUD GVGZ7T	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,525.59
06-18	AP	01840708	CITI PCARD-GOOGLE CLOUD QS8LP7	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,695.33
06-18	AP	01840710	CITI PCARD-Mailchimp	04/30/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
06-25	AP	01841415	CITI PCARD-APPLE.COM/BILL	03/06/25	04/06/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	01841415	CITI PCARD-APPLE.COM/BILL	03/14/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-25	AP	01841415	CITI PCARD-APPLE.COM/BILL	04/06/25	05/06/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	01841415	CITI PCARD-APPLE.COM/BILL	04/14/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
PRINTING AND REPRODUCTION TOTALS:							19,358.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
06-25	AP	01841415	CITI PCARD-APPLE.COM/BILL	04/21/25 05/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-25	AP	01841415	CITI PCARD-APPLE.COM/BILL	05/06/25 06/06/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	01841554	CITI PCARD-DRYY GARMENT CARE	04/25/25 04/25/25	LAUNDRY SERVICES	23.00
06-25	AP	01841554	CITI PCARD-DRYY GARMENT CARE	05/19/25 05/19/25	LAUNDRY SERVICES	23.00
06-25	AP	01841554	CITI PCARD-DRYY GARMENT CARE	05/23/25 05/23/25	LAUNDRY SERVICES	23.00
					OTHER SERVICES TOTALS:	77,154.57
SUPPLIES AND MATERIALS						
04-02	AP	01822369	POLITICO LLC	03/27/25 12/30/25	PUBLICATIONS/REFERENCE MAT'L	1,750.00
04-02	AP	01822385	EICHAR, ANDREW N.	01/09/25 01/09/25	PUBLICATIONS/REFERENCE MAT'L	35.00
04-02	AP	01822385	EICHAR, ANDREW N.	02/12/25 02/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
04-02	AP	01822385	EICHAR, ANDREW N.	03/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	4.99
04-03	AP	01822363	TOULIES EN FLEUR	01/03/25 03/31/25	HABITATION EXPENSE	5,680.00
04-03	AP	01822454	CITI PCARD-AMAZON MKTPL 4160W2MP3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	48.43
04-03	AP	01822454	CITI PCARD-AMAZON MKTPL 770G29XR3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	479.87
04-03	AP	01822454	CITI PCARD-AMAZON MKTPL AUOR823B3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	201.82
04-03	AP	01822454	CITI PCARD-AMAZON RETA BP5LF1983	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	28.84
04-03	AP	01822454	CITI PCARD-AMAZON RETA ZC9J33GB3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	32.95
04-03	AP	01822454	CITI PCARD-SAINT GERMAIN CATERING	03/21/25 03/21/25	FOOD & BEVERAGE	3,294.18
04-03	AP	01822454	CITI PCARD-WHOLEFDS SCP #10563	03/24/25 03/24/25	FOOD & BEVERAGE	30.47
04-03	AP	01822460	CITI PCARD-AMAZON MKTPL 8V6LG6Y03	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	56.78
04-03	AP	01822460	CITI PCARD-AMAZON MKTPL DB1GL3V03	03/12/25 03/12/25	FOOD & BEVERAGE	737.14
04-03	AP	01822460	CITI PCARD-AMAZON MKTPL DB1GL3V03	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	67.20
04-03	AP	01822460	CITI PCARD-AMAZON MKTPL GK59F7SJ3	03/15/25 03/15/25	FOOD & BEVERAGE	62.72
04-03	AP	01822462	CITI PCARD-10053D CAVA UNION STA	03/14/25 03/14/25	FOOD & BEVERAGE	469.81
04-03	AP	01822462	CITI PCARD-AMAZON MKTPL 1Z5YH9RM3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	112.08
04-03	AP	01822462	CITI PCARD-AMAZON MKTPL 3U9C21TW3	03/07/25 03/07/25	FOOD & BEVERAGE	65.98
04-03	AP	01822462	CITI PCARD-AMAZON MKTPL DC9E86L03	03/10/25 03/10/25	FOOD & BEVERAGE	65.99
04-03	AP	01822462	CITI PCARD-AMAZON MKTPL E12U64AY3	03/08/25 03/08/25	FOOD & BEVERAGE	58.70
04-03	AP	01822462	CITI PCARD-AMAZON MKTPL HX7K22XR3	03/08/25 03/08/25	OFFICE SUPPLIES (OUTSIDE)	41.44
04-03	AP	01822462	CITI PCARD-AMAZON MKTPL K18ZJOML3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	100.24
04-03	AP	01822462	CITI PCARD-AMAZON RETA 1P5A68VE3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	41.07
04-03	AP	01822462	CITI PCARD-AMAZON RETA PQ86H8CO3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	10.96
04-03	AP	01822462	CITI PCARD-IC INSTACART	03/10/25 03/10/25	FOOD & BEVERAGE	280.40
04-03	AP	01822462	CITI PCARD-SAINT GERMAIN CATERING	03/07/25 03/07/25	FOOD & BEVERAGE	2,759.30
04-03	AP	01822462	CITI PCARD-SUGARCOLLAB	03/07/25 03/07/25	FOOD & BEVERAGE	2,843.00
04-03	AP	01822462	CITI PCARD-TST BANANA LEAVES	03/14/25 03/14/25	FOOD & BEVERAGE	879.35
04-03	AP	01822462	CITI PCARD-WWW NEWENGLDPIC COM	03/13/25 03/13/25	HABITATION EXPENSE	189.22
04-03	AP	01822612	CITI PCARD-SQ SHARBAT BAKERY&CAFE	03/19/25 03/19/25	FOOD & BEVERAGE	118.68
04-03	AP	01822620	CITI PCARD-HELEN OLIVIA FLORAL DE	03/05/25 03/05/25	HABITATION EXPENSE	179.00
04-03	AP	01822620	CITI PCARD-SP BAKEDBYAYEL	03/07/25 03/07/25	FOOD & BEVERAGE	142.60
04-03	AP	01822620	CITI PCARD-SQ SOUK	01/30/25 01/30/25	FOOD & BEVERAGE	511.45
04-03	AP	01822620	CITI PCARD-SQ SOUK	03/05/25 03/05/25	FOOD & BEVERAGE	325.04
04-03	AP	01822620	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/02/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	25.36

04-03	AP	01822620	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	25.36
04-23	AP	01827608	CAPITAL GIFTS LLC	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	4,113.97
04-24	AP	01827630	FOX, ALEXANDRA R.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	20.34
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,618.30
05-01	AP	01828776	MAULDIN, EVAN B.	04/30/25	04/30/25	FOOD & BEVERAGE	5,435.50
05-15	AP	01830658	BERRET, EMILY C.	04/30/25	04/30/25	FOOD & BEVERAGE	180.60
05-15	AP	01830658	BERRET, EMILY C.	04/11/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	143.90
05-15	AP	01830762	ROBINSON, TEJAH R.	03/24/25	04/24/25	SOFTWARE LESS THAN \$500	27.00
05-15	AP	01830762	ROBINSON, TEJAH R.	04/12/25	05/12/25	SOFTWARE LESS THAN \$500	24.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	779.00
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL 1W2527HP3	04/07/25	04/07/25	FOOD & BEVERAGE	402.06
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL 1W2527HP3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	68.50
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL 5V9KV7XU3	04/18/25	04/18/25	FOOD & BEVERAGE	71.25
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL AP43J3Q13	04/07/25	04/07/25	FOOD & BEVERAGE	28.99
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL BR0SB0NK3	04/18/25	04/18/25	FOOD & BEVERAGE	14.96
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL KL9SQ2HQ3	04/07/25	04/07/25	FOOD & BEVERAGE	46.78
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL MU4H90203	04/18/25	04/18/25	FOOD & BEVERAGE	23.95
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL XH9I217C3	04/18/25	04/18/25	FOOD & BEVERAGE	386.64
05-20	AP	01834255	CITI PCARD-AMAZON MKTPL XH9I217C3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	66.58
05-20	AP	01834255	CITI PCARD-AMAZON RETA E87207AI3	04/07/25	04/07/25	FOOD & BEVERAGE	76.80
05-20	AP	01834255	CITI PCARD-AMAZON RETA GL6CM59F3	04/09/25	04/09/25	FOOD & BEVERAGE	65.92
05-20	AP	01834255	CITI PCARD-IC INSTACART	04/07/25	04/07/25	FOOD & BEVERAGE	195.55
05-20	AP	01834255	CITI PCARD-IC INSTACART	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	9.38
05-20	AP	01834255	CITI PCARD-SAINT GERMAIN CATERING	03/12/25	03/12/25	FOOD & BEVERAGE	1,507.12
05-20	AP	01834255	CITI PCARD-SAINT GERMAIN CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	3,117.40
05-20	AP	01834255	CITI PCARD-SAINT GERMAIN CATERING	03/26/25	03/26/25	FOOD & BEVERAGE	1,285.02
05-20	AP	01834255	CITI PCARD-SAINT GERMAIN CATERING	04/01/25	04/01/25	FOOD & BEVERAGE	3,433.99
05-20	AP	01834255	CITI PCARD-SAINT GERMAIN CATERING	04/02/25	04/02/25	FOOD & BEVERAGE	200.00
05-20	AP	01834255	CITI PCARD-SAINT GERMAIN CATERING	04/07/25	04/07/25	FOOD & BEVERAGE	3,376.07
05-20	AP	01834255	CITI PCARD-SAINT GERMAIN CATERING	04/09/25	04/09/25	FOOD & BEVERAGE	3,040.65
05-20	AP	01834255	CITI PCARD-SAINT GERMAIN CATERING	04/10/25	04/10/25	FOOD & BEVERAGE	2,692.67
05-20	AP	01834255	CITI PCARD-TST COLADA SHOP WHARF	04/01/25	04/01/25	FOOD & BEVERAGE	902.99
05-20	AP	01834255	CITI PCARD-TST YELLOW - UNION MARKE	04/09/25	04/09/25	FOOD & BEVERAGE	250.80
05-20	AP	01834256	CITI PCARD-AMAZON RETA TP7XN7373	03/28/25	03/28/25	FOOD & BEVERAGE	25.68
05-20	AP	01834256	CITI PCARD-AMAZON RETA VN6XT0T23	03/15/25	03/15/25	FOOD & BEVERAGE	63.93
05-20	AP	01834256	CITI PCARD-CATERING BY LT - ECOMM	03/31/25	03/31/25	FOOD & BEVERAGE	5,466.00
05-20	AP	01834256	CITI PCARD-IC INSTACART	03/31/25	03/31/25	FOOD & BEVERAGE	209.08
05-20	AP	01834256	CITI PCARD-MISSION BBQ CATERING OF N	04/02/25	04/02/25	FOOD & BEVERAGE	4,398.64
05-20	AP	01834256	CITI PCARD-SAINT GERMAIN CATERING	03/31/25	03/31/25	FOOD & BEVERAGE	1,269.58
05-20	AP	01834256	CITI PCARD-SP BAKEDBYYAE	04/07/25	04/07/25	FOOD & BEVERAGE	123.51
05-20	AP	01834256	CITI PCARD-USHR CATERING	04/01/25	04/01/25	FOOD & BEVERAGE	115.31
05-22	AP	01834277	CITI PCARD-MESSAGEBOX BY DAN PFEI	03/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-22	AP	01834277	CITI PCARD-MESSAGEBOX BY DAN PFEI	04/26/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-22	AP	01834285	CITI PCARD-B&H PHOTO 800-606-6969	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	112.28
05-22	AP	01834285	CITI PCARD-B&H PHOTO 800-606-6969	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	1,649.35
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	840.72
06-03	AP	01836002	ROBINSON, TEJAH R.	05/21/25	05/21/25	FOOD & BEVERAGE	64.08
06-04	AP	01836009	CITI PCARD-EZCATER BERESOVSKYS DE	05/21/25	05/21/25	FOOD & BEVERAGE	408.60
06-04	AP	01836009	CITI PCARD-SAINT GERMAIN CATERING	04/27/25	04/27/25	FOOD & BEVERAGE	2,633.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
06-04	AP 01836009	CITI PCARD-SAINT GERMAIN CATERING	04/30/25 04/30/25	FOOD & BEVERAGE	1,399.36	
06-04	AP 01836009	CITI PCARD-SAINT GERMAIN CATERING	05/06/25 05/06/25	FOOD & BEVERAGE	2,449.85	
06-04	AP 01836009	CITI PCARD-SAINT GERMAIN CATERING	05/07/25 05/07/25	FOOD & BEVERAGE	2,933.76	
06-04	AP 01836009	CITI PCARD-SAINT GERMAIN CATERING	05/08/25 05/08/25	FOOD & BEVERAGE	2,719.16	
06-04	AP 01836009	CITI PCARD-SAINT GERMAIN CATERING	05/14/25 05/14/25	FOOD & BEVERAGE	3,097.98	
06-04	AP 01836009	CITI PCARD-SAINT GERMAIN CATERING	05/16/25 05/16/25	FOOD & BEVERAGE	760.00	
06-04	AP 01836009	CITI PCARD-SAINT GERMAIN CATERING	05/21/25 05/21/25	FOOD & BEVERAGE	3,112.33	
06-04	AP 01836009	CITI PCARD-SQ SAKUSAKU FLAKERIE @ T	05/02/25 05/02/25	FOOD & BEVERAGE	812.91	
06-04	AP 01836009	CITI PCARD-SQ SAKUSAKU FLAKERIE @ T	05/05/25 05/05/25	FOOD & BEVERAGE	28.75	
06-04	AP 01836009	CITI PCARD-TST COLADA SHOP WHARF	05/07/25 05/07/25	FOOD & BEVERAGE	720.80	
06-04	AP 01836010	CITI PCARD-AMAZON MKTPL NZ54750Z1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.98	
06-04	AP 01836010	CITI PCARD-HELEN OLIVIA FLORAL DE	05/21/25 05/21/25	HABITATION EXPENSE	237.00	
06-04	AP 01836010	CITI PCARD-HELEN OLIVIA FLORAL DE	05/23/25 05/23/25	HABITATION EXPENSE	933.00	
06-04	AP 01836010	CITI PCARD-REFECTORY	05/21/25 05/21/25	FOOD & BEVERAGE	39.00	
06-04	AP 01836010	CITI PCARD-ROOT AND STEM CATERING	03/27/25 03/27/25	FOOD & BEVERAGE	20,928.25	
06-04	AP 01836010	CITI PCARD-SAINT GERMAIN CATERING	05/19/25 05/19/25	FOOD & BEVERAGE	2,327.10	
06-04	AP 01836010	CITI PCARD-SAINT GERMAIN CATERING	05/22/25 05/22/25	FOOD & BEVERAGE	1,196.05	
06-04	AP 01836010	CITI PCARD-SP BAKEDBYYAE	05/18/25 05/18/25	FOOD & BEVERAGE	147.56	
06-04	AP 01836010	CITI PCARD-TST SILVER AND SONS BBQ	05/22/25 05/22/25	FOOD & BEVERAGE	3,225.00	
06-04	AP 01836010	CITI PCARD-UBER EATS	05/21/25 05/21/25	FOOD & BEVERAGE	652.16	
06-04	AP 01836011	CITI PCARD-SAINT GERMAIN CATERING	05/14/25 05/14/25	FOOD & BEVERAGE	882.00	
06-04	AP 01836011	CITI PCARD-SQ SAKUSAKU FLAKERIE @ T	05/12/25 05/12/25	FOOD & BEVERAGE	294.97	
06-04	AP 01836011	CITI PCARD-SUGARCOLLAB	03/25/25 04/28/25	FOOD & BEVERAGE	2,979.00	
06-04	AP 01836011	CITI PCARD-SUGARCOLLAB	05/05/25 05/05/25	FOOD & BEVERAGE	2,575.00	
06-04	AP 01836011	CITI PCARD-USPS PO 1050091422	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	4.99	
06-10	AP 01836227	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	FOOD & BEVERAGE	119.37	
06-10	AP 01836227	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	HABITATION EXPENSE	636.00	
06-10	AP 01836227	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	278.60	
06-10	AP 01836227	CITIBANK GOV CARD SERVICE	03/14/25 04/14/25	SOFTWARE LESS THAN \$500	50.00	
06-17	AP 01840629	SHELDON, ELIZABETH C.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	177.40	
06-17	AP 01840709	CITI PCARD-APPLE.COM/BILL	05/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	3.17	
06-17	AP 01840709	CITI PCARD-MESSAGEBOX BY DAN PFEI	05/26/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00	
06-17	AP 01840722	CITI PCARD-CALENDLY	03/12/25 04/12/25	SOFTWARE LESS THAN \$500	12.72	
06-17	AP 01840722	CITI PCARD-CALENDLY	04/12/25 05/12/25	SOFTWARE LESS THAN \$500	12.72	
06-17	AP 01840722	CITI PCARD-CALENDLY	05/12/25 06/12/25	SOFTWARE LESS THAN \$500	12.72	
06-17	AP 01840722	CITI PCARD-CNP WIRED - DIGITAL + ...	03/10/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	12.72	
06-17	AP 01840722	CITI PCARD-Dropbox 9D88CQB6XHR	03/30/25 04/30/25	SOFTWARE LESS THAN \$500	21.19	
06-17	AP 01840722	CITI PCARD-Dropbox L7DT53KZQ3NR	04/30/25 05/30/25	SOFTWARE LESS THAN \$500	21.19	
06-17	AP 01840722	CITI PCARD-Dropbox QMYMTW8TWDKQ	01/30/25 02/28/25	SOFTWARE LESS THAN \$500	21.19	
06-17	AP 01840722	CITI PCARD-Dropbox TV54CHC6FXH2	03/01/25 04/01/25	SOFTWARE LESS THAN \$500	21.19	
06-17	AP 01840722	CITI PCARD-FPM FOREIGNPOLICYMAG	03/05/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
06-17	AP 01840722	CITI PCARD-FPM FOREIGNPOLICYMAG	04/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
06-17	AP 01840722	CITI PCARD-FPM FOREIGNPOLICYMAG	05/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	

06-17	AP	01840722	CITI PCARD-HLU HULUPLUS	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	101.75
06-17	AP	01840722	CITI PCARD-HLU HULUPLUS	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	101.75
06-17	AP	01840722	CITI PCARD-HLU HULUPLUS	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	101.75
06-17	AP	01840722	CITI PCARD-Hulu	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	101.75
06-17	AP	01840722	CITI PCARD-NYTIMES	04/21/25	04/21/26	PUBLICATIONS/REFERENCE MAT'L	520.00
06-17	AP	01840722	CITI PCARD-REUTERS NEWS & MEDIA	03/10/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L	47.70
06-17	AP	01840722	CITI PCARD-REUTERS NEWS & MEDIA	04/17/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	01840722	CITI PCARD-REUTERS NEWS & MEDIA	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	01840722	CITI PCARD-SYNERGY SYMLESS	04/28/25	04/28/26	SOFTWARE LESS THAN \$500	215.01
06-17	AP	01840722	CITI PCARD-Spotify USA	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
06-17	AP	01840722	CITI PCARD-Spotify USA	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-17	AP	01840722	CITI PCARD-Spotify USA	04/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-17	AP	01840722	CITI PCARD-Spotify USA	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-18	AP	01840708	CITI PCARD-AMAZON MKTPL L75KG4753	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	2,620.92
06-18	AP	01840710	CITI PCARD-APPLE.COM/BILL	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-18	AP	01840786	CITI PCARD-NOTION LABS, INC.	02/13/25	03/13/25	SOFTWARE LESS THAN \$500	12.72
06-18	AP	01840786	CITI PCARD-NOTION LABS, INC.	02/26/25	02/26/25	SOFTWARE LESS THAN \$500	59.38
06-18	AP	01840786	CITI PCARD-NOTION LABS, INC.	03/13/25	04/13/25	SOFTWARE LESS THAN \$500	12.72
06-18	AP	01840786	CITI PCARD-NOTION LABS, INC.	03/26/25	03/26/25	SOFTWARE LESS THAN \$500	54.64
06-18	AP	01840786	CITI PCARD-NOTION LABS, INC.	04/13/25	05/13/25	SOFTWARE LESS THAN \$500	12.72
06-18	AP	01840786	CITI PCARD-NOTION LABS, INC.	05/13/25	06/13/25	SOFTWARE LESS THAN \$500	12.72
06-18	AP	01840786	CITI PCARD-STREAMLABS ULTRA	04/03/25	04/03/26	SOFTWARE LESS THAN \$500	189.00
06-25	AP	01841414	CITI PCARD-IC INSTACART	05/19/25	05/19/25	FOOD & BEVERAGE	245.29
06-25	AP	01841414	CITI PCARD-WWW NEWENGLDPIC COM	03/13/25	03/13/25	HABITATION EXPENSE	-189.22
06-25	AP	01841420	CITI PCARD-APPLE.COM/US	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	1,161.76
06-25	AP	01841420	CITI PCARD-APPLE.COM/US	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	791.82
06-25	AP	01841420	CITI PCARD-B&H PHOTO MOTO	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	1,647.69
06-25	AP	01841420	CITI PCARD-BESTBUYCOM807051702610	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	199.99
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	01/13/25	01/13/25	FOOD & BEVERAGE	1,208.00
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	02/04/25	02/04/25	FOOD & BEVERAGE	380.68
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	02/24/25	02/24/25	FOOD & BEVERAGE	3,177.38
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	03/03/25	03/03/25	FOOD & BEVERAGE	1,195.38
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	03/05/25	03/05/25	FOOD & BEVERAGE	2,854.37
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	03/06/25	03/06/25	FOOD & BEVERAGE	4,338.50
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	03/10/25	03/10/25	FOOD & BEVERAGE	498.88
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	04/08/25	04/08/25	FOOD & BEVERAGE	1,631.00
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	04/28/25	04/28/25	FOOD & BEVERAGE	3,551.07
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	04/30/25	04/30/25	FOOD & BEVERAGE	1,452.35
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	05/05/25	05/05/25	FOOD & BEVERAGE	3,731.80
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	05/07/25	05/07/25	FOOD & BEVERAGE	2,788.50
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	05/13/25	05/13/25	FOOD & BEVERAGE	3,550.60
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	05/20/25	05/20/25	FOOD & BEVERAGE	2,503.70
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	42.17
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	02/07/25	02/07/26	SOFTWARE LESS THAN \$500	198.00
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	46.68
06-25	AP	01841424	CITIBANK GOV CARD SERVICE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	45.18
06-25	AP	01841516	CITI PCARD-IC INSTACART	01/21/25	01/21/25	FOOD & BEVERAGE	50.50
06-25	AP	01841516	CITI PCARD-IC INSTACART	03/03/25	03/03/25	FOOD & BEVERAGE	644.33
06-25	AP	01841516	CITI PCARD-IC INSTACART	04/25/25	04/25/25	FOOD & BEVERAGE	251.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
06-25	AP 01841516	CITI PCARD-IC INSTACART	04/28/25 04/28/25	FOOD & BEVERAGE	53.51	
06-25	AP 01841516	CITI PCARD-IC INSTACART	05/05/25 05/05/25	FOOD & BEVERAGE	193.98	
06-25	AP 01841516	CITI PCARD-IC INSTACART	05/12/25 05/12/25	FOOD & BEVERAGE	1,138.18	
06-25	AP 01841516	CITI PCARD-IC INSTACART	05/21/25 05/21/25	FOOD & BEVERAGE	187.81	
06-25	AP 01841516	CITI PCARD-IC INSTACART	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	68.30	
06-25	AP 01841516	CITI PCARD-IC INSTACART	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-25	AP 01841516	CITI PCARD-IC INSTACART	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	28.14	
06-25	AP 01841526	CITI PCARD-CORNER BAKERY- 0317	03/07/25 03/07/25	FOOD & BEVERAGE	261.00	
06-25	AP 01841526	CITI PCARD-CVS/PHARMACY #01338	03/03/25 03/03/25	FOOD & BEVERAGE	16.94	
06-25	AP 01841526	CITI PCARD-CVS/PHARMACY #01338	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	16.98	
06-25	AP 01841526	CITI PCARD-DD DOORDASH NANDOSPER	03/04/25 03/04/25	FOOD & BEVERAGE	835.35	
06-25	AP 01841526	CITI PCARD-EZCATER PJS COFFEE OF	02/28/25 02/28/25	FOOD & BEVERAGE	138.90	
06-25	AP 01841526	CITI PCARD-HELEN OLIVIA FLORAL DE	03/05/25 03/05/25	HABITATION EXPENSE	179.00	
06-25	AP 01841526	CITI PCARD-NANDO'S PERI PERI #013	03/04/25 03/04/25	FOOD & BEVERAGE	19.77	
06-25	AP 01841526	CITI PCARD-PY TEAISM PENN QUARTER	03/05/25 03/05/25	FOOD & BEVERAGE	435.00	
06-25	AP 01841526	CITI PCARD-SQ MADE WITH LOVE CATERI	02/07/25 02/07/25	FOOD & BEVERAGE	3,656.25	
06-25	AP 01841526	CITI PCARD-THE HOME DEPOT #2583	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	59.48	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL 076WK9WA3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	121.94	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL 9C6KU8803	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	57.05	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL E85Z02HA3	04/02/25 04/02/25	FOOD & BEVERAGE	21.29	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL E85Z02HA3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	718.93	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL JQ11D96D3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	790.68	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL NB1ZL3JG0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	133.90	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL NB60M2SL1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	42.52	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL NW3198GI0	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	169.99	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL PH6D338F3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	142.72	
06-25	AP 01841550	CITI PCARD-AMAZON MKTPL RM38Z38R3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	448.95	
06-25	AP 01841550	CITI PCARD-Amazon.com NB2Z18R42	04/30/25 04/30/25	FOOD & BEVERAGE	47.86	
06-25	AP 01841550	CITI PCARD-Amazon.com N18TM3FQ2	04/28/25 04/28/25	FOOD & BEVERAGE	23.93	
06-25	AP 01841554	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	27.48	
06-25	AP 01841554	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/02/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	27.48	
06-25	AP 01841593	CITI PCARD-AMAZON MKTPL 259HH63C3	02/14/25 02/14/25	FOOD & BEVERAGE	14.59	
06-25	AP 01841593	CITI PCARD-AMAZON MKTPL 551431SS3	02/14/25 02/14/25	FOOD & BEVERAGE	164.74	
06-25	AP 01841593	CITI PCARD-AMAZON MKTPL 551431SS3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	1,144.26	
06-25	AP 01841593	CITI PCARD-AMAZON MKTPL N21015UHO	04/30/25 04/30/25	FOOD & BEVERAGE	200.91	
06-25	AP 01841593	CITI PCARD-AMAZON MKTPL NB4XQ57A2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	166.65	
06-25	AP 01841593	CITI PCARD-AMAZON MKTPL N12FS0YG1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	583.34	
06-25	AP 01841593	CITI PCARD-AMAZON MKTPL NN9FP6P72	05/23/25 05/23/25	FOOD & BEVERAGE	24.89	
06-25	AP 01841593	CITI PCARD-AMAZON MKTPL P28GV0WZ3	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	86.16	
06-25	AP 01841593	CITI PCARD-AMAZON RETA N21GM5WC1	04/30/25 04/30/25	FOOD & BEVERAGE	43.06	
06-25	AP 01841593	CITI PCARD-AMAZON RETA N120ISU11	05/13/25 05/13/25	FOOD & BEVERAGE	25.68	
06-25	AP 01841593	CITI PCARD-AMAZON RETA NZ8E41FX0	05/19/25 05/19/25	FOOD & BEVERAGE	30.56	
06-25	AP 01841593	CITI PCARD-AMZN MktP US Z76X49H11	02/05/25 02/05/25	FOOD & BEVERAGE	33.49	

06-25	AP	01841593	CITI PCARD-SQ SOUK	02/24/25	02/24/25	FOOD & BEVERAGE	54.50
06-25	AP	01841593	CITI PCARD-SQ SOUK	02/26/25	02/26/25	FOOD & BEVERAGE	311.50
06-25	AP	01841593	CITI PCARD-SQ SOUK	03/10/25	03/10/25	FOOD & BEVERAGE	201.62
06-25	AP	01841593	CITI PCARD-SQ SOUK - CATERING	05/13/25	05/13/25	FOOD & BEVERAGE	433.37
06-25	AP	01841615	CITI PCARD-AMZN Mktp US Z57QL8SV0	01/16/25	01/16/25	FOOD & BEVERAGE	41.94
06-26	AP	01841616	CITI PCARD-AMAZON MKTPL NN82F1IL2	05/23/25	05/23/25	FOOD & BEVERAGE	89.61
06-26	AP	01841616	CITI PCARD-AMAZON MKTPL NZ1Q38V30	05/23/25	05/23/25	FOOD & BEVERAGE	69.96
06-26	AP	01841616	CITI PCARD-AMAZON MKTPL NZ30T6ISO	05/23/25	05/23/25	FOOD & BEVERAGE	29.60
06-26	AP	01841616	CITI PCARD-AMAZON RETA NB54N1M62	04/15/25	04/15/25	FOOD & BEVERAGE	63.93
06-26	AP	01841616	CITI PCARD-AMAZON RETA NN1048TE1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	3.84
06-26	AP	01841616	CITI PCARD-AMAZON RETA Z707U6VK2	01/16/25	01/16/25	FOOD & BEVERAGE	63.93
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 212LE85S3	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	41.90
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 205H54333	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	411.58
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 2R0GM1CY3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	535.95
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 7P3EC1N63	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	507.47
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL F172T8NF3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	1,196.00
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL G02BN4AY3	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	506.71
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL K82FN00N3	02/25/25	02/25/25	FOOD & BEVERAGE	23.86
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL K82FN00N3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	394.05
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 054GV9DX3	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	252.92
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL OC2K19YT3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	52.25
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL TJ3RY3A33	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	86.36
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL W19M07I63	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	298.83
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL ZC6OW9HY2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	116.98
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL ZG5AW9R10	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	639.23
06-26	AP	01841717	CITI PCARD-Amazon.com 0R64M17Z3	02/25/25	02/25/25	FOOD & BEVERAGE	23.27
06-26	AP	01841717	CITI PCARD-Amazon.com 9W8KR6A83	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	408.88
06-26	AP	01841717	CITI PCARD-Amazon.com HR2395183	02/25/25	02/25/25	FOOD & BEVERAGE	18.98
06-26	AP	01841717	CITI PCARD-Amazon.com HR2395183	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	39.68
06-26	AP	01841717	CITI PCARD-Amazon.com U777U0QH3	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	27.99
06-26	AP	01841717	CITI PCARD-Amazon.com ZC42I4DT1	01/29/25	01/29/25	FOOD & BEVERAGE	22.57
06-26	AP	01841717	CITI PCARD-Amazon.com ZG1YN5AW1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	389.99
06-26	AP	01841717	CITI PCARD-Amazon.com ZG4T63A01	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	164.67
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,489.65
SUPPLIES AND MATERIALS TOTALS:							192,575.32
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	584.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,992.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	WARRANTIES	214.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	WARRANTIES QTY - 2	448.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	WARRANTIES QTY - 4	500.00
05-22	AP	01834285	CITI PCARD-B&H PHOTO 800-606-6969	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,642.49
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	584.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	584.00
EQUIPMENT TOTALS:							27,147.49
GENERAL EXPENDITURES TOTALS:							2,336,976.00
OFFICE TOTALS:							2,336,976.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
04-07	AP	01822700	CITIBANK GOV CARD SERVICE	12/16/24 12/19/24	LODGING	139.51
04-07	AP	01822700	CITIBANK GOV CARD SERVICE	12/27/24 12/27/24	LODGING	315.90
04-07	AP	01822700	CITIBANK GOV CARD SERVICE	01/02/25 01/03/25	LODGING	168.33
06-05	AP	01836224	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	LODGING	3.00
06-05	AP	01836224	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	LODGING	3.00
06-10	AP	01836227	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	LODGING	234.72
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/02/24 10/02/24	TAXI/RIDE SHARE	58.98
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/09/24 10/09/24	TAXI/RIDE SHARE	7.00
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/10/24 10/10/24	TAXI/RIDE SHARE	173.35
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/11/24 10/11/24	TAXI/RIDE SHARE	38.09
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/12/24 10/12/24	TAXI/RIDE SHARE	87.78
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/13/24 10/13/24	TAXI/RIDE SHARE	31.85
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/14/24 10/14/24	TAXI/RIDE SHARE	71.08
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/15/24 10/15/24	TAXI/RIDE SHARE	12.95
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/16/24 10/16/24	TAXI/RIDE SHARE	110.44
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/17/24 10/17/24	TAXI/RIDE SHARE	70.54
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/26/24 10/26/24	TAXI/RIDE SHARE	50.65
06-17	AP	01840725	CITI PCARD-UBER TRIP	10/30/24 10/30/24	TAXI/RIDE SHARE	267.48
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/04/24 11/04/24	TAXI/RIDE SHARE	7.75
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/09/24 11/09/24	TAXI/RIDE SHARE	109.75
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/12/24 11/12/24	TAXI/RIDE SHARE	21.77
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/13/24 11/13/24	TAXI/RIDE SHARE	100.96
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/14/24 11/14/24	TAXI/RIDE SHARE	20.61
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/16/24 11/16/24	TAXI/RIDE SHARE	59.45
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/18/24 11/18/24	TAXI/RIDE SHARE	13.62
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/19/24 11/19/24	TAXI/RIDE SHARE	109.96
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/20/24 11/20/24	TAXI/RIDE SHARE	72.76
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/21/24 11/21/24	TAXI/RIDE SHARE	58.32
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/22/24 11/22/24	TAXI/RIDE SHARE	286.59
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/23/24 11/23/24	TAXI/RIDE SHARE	121.90
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/26/24 11/26/24	TAXI/RIDE SHARE	51.40
06-17	AP	01840725	CITI PCARD-UBER TRIP	11/27/24 11/27/24	TAXI/RIDE SHARE	201.61
06-17	AP	01840725	CITI PCARD-UBER TRIP	12/04/24 12/04/24	TAXI/RIDE SHARE	61.90
06-17	AP	01840725	CITI PCARD-UBER TRIP	12/05/24 12/05/24	TAXI/RIDE SHARE	25.66
06-17	AP	01840725	CITI PCARD-UBER TRIP	12/10/24 12/10/24	TAXI/RIDE SHARE	52.96
06-17	AP	01840725	CITI PCARD-UBER TRIP	12/16/24 12/16/24	TAXI/RIDE SHARE	69.90
06-17	AP	01840725	CITI PCARD-UBER TRIP	12/17/24 12/17/24	TAXI/RIDE SHARE	128.77
06-17	AP	01840725	CITI PCARD-UBER TRIP	12/18/24 12/18/24	TAXI/RIDE SHARE	137.15
06-17	AP	01840725	CITI PCARD-UBER TRIP	12/21/24 12/21/24	TAXI/RIDE SHARE	72.97
06-17	AP	01840725	CITI PCARD-UBER TRIP HELP.UBER.COM	11/28/24 11/28/24	TAXI/RIDE SHARE	49.93
06-17	AP	01840725	CITI PCARD-UBER TRIP TRIP	10/12/24 10/12/24	TAXI/RIDE SHARE	57.95

06-25	AP	01841412	CITIBANK GOV CARD SERVICE	07/01/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT	1,058.20
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	07/07/24	07/07/24	AIRFARE COMMERCIAL TRANSPORT	712.94
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	256.20
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	128.10
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	216.30
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	-219.00
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	10/09/24	10/16/24	LODGING	382.97
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	10/15/24	10/20/24	LODGING	2,043.24
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	10/21/24	10/22/24	LODGING	219.17
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	11/18/24	11/21/24	LODGING	462.05
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	12/16/24	12/19/24	LODGING	289.35
06-25	AP	01841412	CITIBANK GOV CARD SERVICE	12/19/24	12/21/24	LODGING	310.74
TRAVEL TOTALS:							9,711.65
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01822620	CITI PCARD-USPS PO 1050091422	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	41.05
RENT, COMMUNICATION, UTILITIES TOTALS:							41.05
OTHER SERVICES							
04-03	AP	01822620	CITI PCARD-DRYY GARMENT CARE	12/18/24	12/18/24	LAUNDRY SERVICES	22.01
06-06	AP	01836404	MELINDA STACEY ARONS	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	9,000.00
OTHER SERVICES TOTALS:							9,022.01
SUPPLIES AND MATERIALS							
04-03	AP	01822620	CITI PCARD-AMAZON RETA Z37K72001	11/29/24	11/29/24	FOOD & BEVERAGE	63.93
04-03	AP	01822620	CITI PCARD-AMZN Mktp US ZR5LR2U60	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	11.74
04-03	AP	01822620	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	23.13
04-09	AP	01823309	CAPITAL GIFTS LLC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	4,799.00
05-20	AP	01834255	CITI PCARD-USHR CATERING	12/19/24	12/19/24	FOOD & BEVERAGE	1,104.81
06-04	AP	01836010	CITI PCARD-USHR CATERING	12/19/24	12/19/24	FOOD & BEVERAGE	13,250.72
06-17	AP	01840722	CITI PCARD-Dropbox 29216HYC3D71	09/30/24	10/30/24	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01840722	CITI PCARD-Dropbox 2HWKBQYP3G8S	08/30/24	09/30/24	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01840722	CITI PCARD-Dropbox 75KXQB6GRH32	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01840722	CITI PCARD-Dropbox 7FKKNS48QH88	07/30/24	08/30/24	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01840722	CITI PCARD-Dropbox CDMY223KF4BB	11/18/24	11/18/25	SOFTWARE LESS THAN \$500	210.94
06-17	AP	01840722	CITI PCARD-Dropbox Q84J3T1NX329	10/30/24	11/30/24	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01840722	CITI PCARD-Dropbox V2PJZSGRPTLB	12/30/24	01/30/25	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01840722	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/03/24	11/03/25	PUBLICATIONS/REFERENCE MAT'L	52.95
06-18	AP	01840786	CITI PCARD-NOTION LABS, INC.	06/26/24	07/26/24	SOFTWARE LESS THAN \$500	17.22
06-18	AP	01840786	CITI PCARD-SUPABASE	05/07/24	07/07/24	SOFTWARE LESS THAN \$500	50.33
06-24	AP	01841413	CITI PCARD-AMAZON MKTPL VH8IF9AJ3	09/17/24	09/17/24	FOOD & BEVERAGE	164.98
06-24	AP	01841413	CITI PCARD-AMAZON RETA LT4092LZ3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	38.09
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	12/16/24	12/16/24	FOOD & BEVERAGE	3,157.15
06-25	AP	01841422	CITI PCARD-SAINT GERMAIN CATERING	12/18/24	12/18/24	FOOD & BEVERAGE	1,487.02
06-25	AP	01841516	CITI PCARD-IC INSTACART	12/09/24	12/09/24	FOOD & BEVERAGE	50.24
06-25	AP	01841516	CITI PCARD-IC INSTACART	01/02/25	01/02/25	FOOD & BEVERAGE	76.88
06-25	AP	01841526	CITI PCARD-USHR CATERING	09/20/24	09/20/24	FOOD & BEVERAGE	440.83
06-25	AP	01841537	CITI PCARD-AMAZON MARK K64GN03C3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	76.95
06-25	AP	01841537	CITI PCARD-AMAZON MARK OH4G04623	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	157.45
06-25	AP	01841537	CITI PCARD-AMAZON MKTPL 6Y2I69Y93	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	157.45
06-25	AP	01841537	CITI PCARD-AMAZON MKTPL B08ZH6RE3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	26.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
06-25	AP	01841537	CITI PCARD-AMAZON MKTPL DX8VB5BD3	10/30/24 10/30/24	FOOD & BEVERAGE	194.64
06-25	AP	01841537	CITI PCARD-AMAZON MKTPL DX8VB5BD3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	367.79
06-25	AP	01841537	CITI PCARD-AMZN Mktp US 5J43E7FY3	10/30/24 10/30/24	FOOD & BEVERAGE	26.69
06-25	AP	01841537	CITI PCARD-AMZN Mktp US SU01J9EQ3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	38.90
06-25	AP	01841537	CITI PCARD-AMZN Mktp US WT10J3N13	10/30/24 10/30/24	FOOD & BEVERAGE	80.88
06-25	AP	01841537	CITI PCARD-Amazon.com ZD0Q34OS2	11/28/24 11/28/24	FOOD & BEVERAGE	22.57
06-25	AP	01841537	CITI PCARD-Amazon.com ZL7YI8CT1	12/29/24 12/29/24	FOOD & BEVERAGE	22.57
06-25	AP	01841537	CITI PCARD-IC INSTACART 1102	11/19/24 11/19/24	FOOD & BEVERAGE	98.19
06-25	AP	01841554	CITI PCARD-UBER EATS	12/10/24 12/10/24	FOOD & BEVERAGE	60.96
06-25	AP	01841558	CITI PCARD-ROOT AND STEM CATERING	12/19/24 12/19/24	FOOD & BEVERAGE	1,012.50
06-25	AP	01841615	CITI PCARD-AMAZON MKTPL ZE3E41000	12/23/24 12/23/24	FOOD & BEVERAGE	15.17
06-25	AP	01841615	CITI PCARD-AMAZON MKTPL ZE9J09120	12/23/24 12/23/24	FOOD & BEVERAGE	18.99
06-25	AP	01841615	CITI PCARD-AMAZON RETA Z12AH7730	12/16/24 12/16/24	FOOD & BEVERAGE	418.05
06-25	AP	01841615	CITI PCARD-AMZN Mktp US Z99630QB1	12/23/24 12/23/24	FOOD & BEVERAGE	23.00
06-25	AP	01841615	CITI PCARD-AMZN Mktp US ZE0CA33N0	12/23/24 12/23/24	FOOD & BEVERAGE	70.98
					SUPPLIES AND MATERIALS TOTALS:	28,017.81
					GENERAL EXPENDITURES TOTALS:	46,792.52
					OFFICE TOTALS:	46,792.52
2025 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	56,000.02
					INTERN ALLOWANCES TOTALS:	56,000.02
					OFFICE TOTALS:	56,000.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMADOR, BRYAN	04/01/25 05/06/25	MIN LEADER PAID INTERN - HOUSE		3,000.00
		BROWN, PATRICK J.	06/09/25 06/30/25	MIN LEADER PAID INTERN - HOUSE		1,833.33
		DAVIS, JAKAILA A.	04/01/25 04/08/25	MIN LEADER PAID INTERN - HOUSE		666.67
		HENDERSON, ALANI	04/01/25 05/02/25	MIN LEADER PAID INTERN - HOUSE		2,666.67
		JACOBS, ELIJAH N.	06/05/25 06/30/25	MIN LEADER PAID INTERN - HOUSE		2,166.67
		KOZIOL, WESLEY M.	05/29/25 06/30/25	MIN LEADER PAID INTERN - HOUSE		2,666.67
		MARSHALL, AVERY I.	04/01/25 05/12/25	MIN LEADER PAID INTERN - HOUSE		2,100.00
		OMOLOJU, AMBER	05/05/25 06/30/25	MIN LEADER PAID INTERN - HOUSE		4,666.67
		ORTIZ, LISA	04/01/25 04/25/25	MIN LEADER PAID INTERN - HOUSE		2,500.00
		WELLS, AVERY	05/05/25 05/31/25	MIN LEADER PAID INTERN - HOUSE		2,166.67
		WELLS, AVERY	06/01/25 06/06/25	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	24,933.35
					INTERN ALLOWANCES TOTALS:	24,933.35
					OFFICE TOTALS:	24,933.35

2025 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,199,165.49	610,174.97
TRAVEL	3,899.40	3,899.40
RENT, COMMUNICATION, UTILITIES	8,684.32	5,287.52
PRINTING AND REPRODUCTION	1,375.40	1,166.00
OTHER SERVICES	34,521.61	33,733.52
SUPPLIES AND MATERIALS	151,735.70	88,499.26
EQUIPMENT	23,602.00	13,926.00
GENERAL EXPENDITURES TOTALS:	1,422,983.92	756,686.67
OFFICE TOTALS:	1,422,983.92	756,686.67

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	04/01/25	06/30/25	DEPUTY FLOOR DIRECTOR	35,000.01
AHERN,NOLAN W.	04/01/25	06/30/25	DEPUTY POLICY DIRECTOR	37,500.00
BARLETTA, ANN E.	04/01/25	06/30/25	DIRECTOR OF COALITIONS	36,249.99
BASS, SHERIDAN G.	04/01/25	06/30/25	DEPUTY PRESS SECRETARY	16,250.01
BOLAND, ROBERT	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
BONNAURE, AARON R.	04/01/25	06/30/25	CHIEF OF STAFF TO THE DEP WHIP	24,999.99
CARR,MELISSA A	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01
CLEGG, MAXWELL T.	04/01/25	06/30/25	SPECIAL ASSISTANT TO THE CHIEF	7,500.00
DEL BONIS, JACQUELINE N.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	32,499.99
FITCH, MAX R.	04/01/25	04/30/25	STAFF ASSISTANT	4,583.33
FITCH, MAX R.	05/01/25	06/30/25	MEMBER SERVICES COORDINATOR	11,166.66
FOLEY, IAN D.	04/01/25	06/30/25	POLICY DIRECTOR	45,000.00
GARLAND, JAMES C.	04/01/25	06/30/25	ASSISTANT TO THE CHIEF OF STAF	12,500.01
JOHNSON, SAMUEL A.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
LEVINS, HANNAH G.	04/01/25	06/30/25	DIGITAL DIRECTOR	18,000.00
LITYNSKI, AMELIA M.	04/01/25	05/31/25	POLICY ADVISOR	18,333.34
LITYNSKI, AMELIA M.	06/01/25	06/30/25	NATIONAL SECURITY ADVISOR	9,166.67
NALLS, DENNIS A.	04/01/25	06/30/25	FLOOR DIRECTOR	48,750.00
NELSON, CASEY D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	32,499.99
ROBERTSON, WHITNEY L.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	28,749.99
ROGERS, SHELBI E T.	04/01/25	04/30/25	DIRECTOR OF OPERATIONS	13,333.33
ROGERS, SHELBI E T.	05/01/25	06/30/25	SENIOR ADVISOR	26,666.66
ROGERS,JASON A	04/01/25	06/30/25	GENERAL COUNSEL	43,749.99
SHOCKEY, JUSTIN A.	04/01/25	06/30/25	FLOOR ASSISTANT	20,000.01
WEBSTER, MAEVE E.	04/01/25	06/30/25	OPERATIONS ASSISTANT	13,749.99
PERSONNEL COMPENSATION TOTALS:				610,174.97

TRAVEL										
06-06	AP	01836400	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	NON-AIRFARE COMMERCIAL TRANSP			1,465.20	
06-06	AP	01836400	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	NON-AIRFARE COMMERCIAL TRANSP			78.00	
06-06	AP	01836400	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING			2,356.20	
TRAVEL TOTALS:									3,899.40	
RENT, COMMUNICATION, UTILITIES										
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)			203.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)			2,086.73	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)			213.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,277.52	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	213.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,292.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,287.52	
PRINTING AND REPRODUCTION						
05-08	AP	01829845	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-14	AP	01830408	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-02	AP	01835716	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	987.00	
06-13	AP	01837131	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	4.00	
06-26	AP	01841759	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					1,166.00	
OTHER SERVICES						
04-03	AP	01822160	03/16/25 04/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99	
04-03	AP	01822160	03/16/25 04/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00	
04-03	AP	01822160	03/05/25 03/05/25	LAUNDRY SERVICES	159.25	
04-03	AP	01822160	03/10/25 03/10/25	LAUNDRY SERVICES	113.75	
04-07	AP	01823531	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-07	AP	01823532	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-07	AP	01823533	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01825483	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-05	AP	01829041	04/16/25 05/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99	
05-05	AP	01829041	04/16/25 05/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00	
05-05	AP	01829041	04/07/25 04/07/25	LAUNDRY SERVICES	220.30	
05-16	AP	01832379	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-04	AP	01835959	05/16/25 06/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99	
06-04	AP	01835959	05/16/25 06/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00	
06-04	AP	01835959	05/13/25 05/13/25	LAUNDRY SERVICES	250.25	
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP	01838854	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
OTHER SERVICES TOTALS:					33,733.52	
SUPPLIES AND MATERIALS						
04-03	AP	01822160	03/22/25 04/21/25	SOFTWARE LESS THAN \$500	238.10	
04-03	AP	01822160	03/26/25 03/26/25	FOOD & BEVERAGE	31.00	
04-03	AP	01822160	03/25/25 03/25/25	FOOD & BEVERAGE	33.20	
04-03	AP	01822160	03/25/25 03/25/25	FOOD & BEVERAGE	20.99	
04-03	AP	01822160	03/10/25 03/10/25	FOOD & BEVERAGE	129.60	
04-03	AP	01822160	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	55.24	
04-03	AP	01822160	03/05/25 03/05/25	FOOD & BEVERAGE	46.92	
04-03	AP	01822160	03/10/25 03/10/25	FOOD & BEVERAGE	46.92	

04-03	AP	01822160	CITI PCARD-AMAZON MKTPL TE5IU9ER3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	25.56
04-03	AP	01822160	CITI PCARD-AMAZON MKTPLCE PMTS	02/13/25	02/13/25	FOOD & BEVERAGE	-46.92
04-03	AP	01822160	CITI PCARD-Amazon Tips UZ8CF2E53	03/26/25	03/26/25	FOOD & BEVERAGE	5.00
04-03	AP	01822160	CITI PCARD-Amazon.com 616126DF3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	120.80
04-03	AP	01822160	CITI PCARD-Amazon.com 8U8VY6TW3	03/20/25	03/20/25	FOOD & BEVERAGE	40.40
04-03	AP	01822160	CITI PCARD-Amazon.com WD3TR98G3	02/26/25	02/26/25	FOOD & BEVERAGE	60.40
04-03	AP	01822160	CITI PCARD-Amazon.com XF4NH67K3	03/20/25	03/20/25	FOOD & BEVERAGE	197.21
04-03	AP	01822160	CITI PCARD-Amazon.com XF4NH67K3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	15.45
04-03	AP	01822160	CITI PCARD-Amazon.com ZE9FO71F3	03/05/25	03/05/25	FOOD & BEVERAGE	63.24
04-03	AP	01822160	CITI PCARD-Amazon.com ZU8ZP14G0	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	35.98
04-03	AP	01822160	CITI PCARD-BLACK RIFLE COFFEE	03/20/25	03/20/25	FOOD & BEVERAGE	74.99
04-03	AP	01822160	CITI PCARD-CANVA I04459-48691452	03/18/25	03/17/26	SOFTWARE LESS THAN \$500	149.90
04-03	AP	01822160	CITI PCARD-CAPITAL GRILLE 0138003	03/25/25	03/25/25	FOOD & BEVERAGE	312.18
04-03	AP	01822160	CITI PCARD-CARMINES DC	03/08/25	03/08/25	FOOD & BEVERAGE	3,221.55
04-03	AP	01822160	CITI PCARD-CHICK-FIL-A #04502	03/06/25	03/06/25	FOOD & BEVERAGE	912.26
04-03	AP	01822160	CITI PCARD-CHICK-FIL-A #04502	03/12/25	03/12/25	FOOD & BEVERAGE	927.58
04-03	AP	01822160	CITI PCARD-CIRCA/EL BEBE - NAVY Y	03/03/25	03/03/25	FOOD & BEVERAGE	2,047.20
04-03	AP	01822160	CITI PCARD-COSTCO WHSE #0233	03/19/25	03/19/25	FOOD & BEVERAGE	745.92
04-03	AP	01822160	CITI PCARD-DUKES GROCERY	03/24/25	03/24/25	FOOD & BEVERAGE	1,870.00
04-03	AP	01822160	CITI PCARD-EZCATER CAVA	03/27/25	03/27/25	FOOD & BEVERAGE	1,123.94
04-03	AP	01822160	CITI PCARD-EZCATER FOUNDING FARME	03/03/25	03/03/25	FOOD & BEVERAGE	4,202.95
04-03	AP	01822160	CITI PCARD-GRABIEN	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
04-03	AP	01822160	CITI PCARD-IN LA TEJANA	03/10/25	03/10/25	FOOD & BEVERAGE	447.49
04-03	AP	01822160	CITI PCARD-IN LA TEJANA	03/24/25	03/24/25	FOOD & BEVERAGE	556.60
04-03	AP	01822160	CITI PCARD-IN REPUBLIC CANTINA	03/10/25	03/10/25	FOOD & BEVERAGE	1,546.23
04-03	AP	01822160	CITI PCARD-PAYPAL FECMANAGEMENT	03/05/25	03/05/25	FOOD & BEVERAGE	747.61
04-03	AP	01822160	CITI PCARD-SQ BULLFROG BAGELS - EAS	03/04/25	03/04/25	FOOD & BEVERAGE	595.45
04-03	AP	01822160	CITI PCARD-SQ CAPTAIN COOKIE & THE	03/04/25	03/04/25	FOOD & BEVERAGE	759.00
04-03	AP	01822160	CITI PCARD-TST COMPLIMENTS ONLY - C	03/05/25	03/05/25	FOOD & BEVERAGE	471.85
04-03	AP	01822160	CITI PCARD-WWW.CAFERIO.COM	03/21/25	03/21/25	FOOD & BEVERAGE	1,530.64
04-03	AP	01822160	CITI PCARD-WWW.CAFERIO.COM	03/22/25	03/22/25	FOOD & BEVERAGE	1,449.50
04-03	AP	01822590	CITI PCARD-AMAZON MKTPL UF4Z036K3	03/20/25	03/20/25	FOOD & BEVERAGE	193.61
04-03	AP	01822590	CITI PCARD-AMAZON MKTPL UF4Z036K3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	29.47
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	310.80
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	132.20
05-05	AP	01829041	CITI PCARD-ADOBE INC.	04/22/25	05/21/25	SOFTWARE LESS THAN \$500	238.10
05-05	AP	01829041	CITI PCARD-AMAZON MKTPL 2M3RV8U63	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	78.11
05-05	AP	01829041	CITI PCARD-AMAZON MKTPL 8N8TL2EX3	04/07/25	04/07/25	FOOD & BEVERAGE	53.98
05-05	AP	01829041	CITI PCARD-AMAZON MKTPL CM9NT9803	04/21/25	04/21/25	FOOD & BEVERAGE	121.01
05-05	AP	01829041	CITI PCARD-AMAZON MKTPL OW1FP3P03	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	156.46
05-05	AP	01829041	CITI PCARD-AMAZON MKTPL TD1R99E03	03/30/25	03/30/25	FOOD & BEVERAGE	152.16
05-05	AP	01829041	CITI PCARD-AMAZON MKTPL TD1R99E03	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	160.20
05-05	AP	01829041	CITI PCARD-Amazon.com Y01X05JN3	04/04/25	04/04/25	FOOD & BEVERAGE	378.93
05-05	AP	01829041	CITI PCARD-BLACK RIFLE COFFEE	03/30/25	03/30/25	FOOD & BEVERAGE	142.48
05-05	AP	01829041	CITI PCARD-BLACK RIFLE COFFEE	04/03/25	04/03/25	FOOD & BEVERAGE	87.38
05-05	AP	01829041	CITI PCARD-BLACK RIFLE COFFEE	04/24/25	04/24/25	FOOD & BEVERAGE	16.99
05-05	AP	01829041	CITI PCARD-CALL YOUR MOTHER	04/21/25	04/21/25	FOOD & BEVERAGE	690.75
05-05	AP	01829041	CITI PCARD-CHICK-FIL-A #04502	03/27/25	03/27/25	FOOD & BEVERAGE	904.48
05-05	AP	01829041	CITI PCARD-CHIPOTLE ONLINE	04/03/25	04/03/25	FOOD & BEVERAGE	1,267.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
05-05	AP	01829041		CITI PCARD-CHIPOTLE ONLINE	04/24/25 04/24/25	FOOD & BEVERAGE 765.60
05-05	AP	01829041		CITI PCARD-CIRCA/EL BEBE - NAVY Y	03/31/25 03/31/25	FOOD & BEVERAGE 1,795.20
05-05	AP	01829041		CITI PCARD-COSTCO WHSE #0233	03/31/25 03/31/25	FOOD & BEVERAGE 661.55
05-05	AP	01829041		CITI PCARD-COSTCO WHSE #0233	04/22/25 04/22/25	FOOD & BEVERAGE 263.09
05-05	AP	01829041		CITI PCARD-COSTCO WHSE #0233	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE) 88.35
05-05	AP	01829041		CITI PCARD-COSTCO WHSE #0233	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE) 79.15
05-05	AP	01829041		CITI PCARD-CREAMERY DD	03/31/25 03/31/25	FOOD & BEVERAGE 15.98
05-05	AP	01829041		CITI PCARD-EZCATER PF CHANGS	03/31/25 03/31/25	FOOD & BEVERAGE 2,989.20
05-05	AP	01829041		CITI PCARD-GRABIEN	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L 600.00
05-05	AP	01829041		CITI PCARD-IN LA TEJANA	04/03/25 04/03/25	FOOD & BEVERAGE 355.30
05-05	AP	01829041		CITI PCARD-IN LA TEJANA	04/10/25 04/10/25	FOOD & BEVERAGE 408.58
05-05	AP	01829041		CITI PCARD-IN REPUBLIC CANTINA	03/29/25 03/29/25	FOOD & BEVERAGE 1,435.35
05-05	AP	01829041		CITI PCARD-IN REPUBLIC CANTINA	04/01/25 04/01/25	FOOD & BEVERAGE 178.75
05-05	AP	01829041		CITI PCARD-IN REPUBLIC CANTINA	04/28/25 04/28/25	FOOD & BEVERAGE 1,250.21
05-05	AP	01829041		CITI PCARD-PAYPAL FECMANAGEMENT	04/05/25 04/05/25	FOOD & BEVERAGE 897.05
05-05	AP	01829041		CITI PCARD-SQ TEXAS JACK'S BARBECUE	04/02/25 04/02/25	FOOD & BEVERAGE 916.30
05-05	AP	01829041		CITI PCARD-STARBUCKS STORE 07610	04/10/25 04/10/25	FOOD & BEVERAGE 44.00
05-05	AP	01829041		CITI PCARD-TST EMMY SQUARED - NAVY	04/04/25 04/04/25	FOOD & BEVERAGE 1,734.60
05-05	AP	01829041		CITI PCARD-TST COMPLIMENTS ONLY - C	04/17/25 04/17/25	FOOD & BEVERAGE 443.70
05-05	AP	01829041		CITI PCARD-TST SMOKECRAFT MODERN BA	04/07/25 04/07/25	FOOD & BEVERAGE 3,791.17
05-05	AP	01829041		CITI PCARD-TXJACKS.CO TEXAS JACK	04/04/25 04/04/25	FOOD & BEVERAGE 646.20
05-05	AP	01829041		CITI PCARD-WHOLEFDS SCP #10563	04/08/25 04/08/25	FOOD & BEVERAGE 64.60
05-31	GL	RMS0143093		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) 646.04
06-03	AP	01836038		BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER 319.99
06-04	AP	01835959		CITI PCARD-AMAZON GROCE N16CG86A2	05/06/25 05/06/25	FOOD & BEVERAGE 19.93
06-04	AP	01835959		CITI PCARD-AMAZON GROCE N18GV7DAO	05/12/25 05/12/25	FOOD & BEVERAGE 21.92
06-04	AP	01835959		CITI PCARD-AMAZON GROCE NZ4WS8LJO	05/21/25 05/21/25	FOOD & BEVERAGE 47.96
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL FF9QZ3KC3	04/29/25 04/29/25	FOOD & BEVERAGE 45.25
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NB2ED97U2	04/29/25 04/29/25	FOOD & BEVERAGE 368.73
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NB2ED97U2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE) 134.97
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NB5TV92G1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE) 120.93
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NB8009KD2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE) 13.46
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL N106G0KCO	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 79.90
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL N17B18IK1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) 49.99
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL N17HD3QQ2	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE) 89.99
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NW32Y3RZ1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE) 109.52
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NW3NV6AK2	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE) 9.99
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NW7F82IU0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE) 95.98
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NW8L41SW2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 16.98
06-04	AP	01835959		CITI PCARD-AMAZON MKTPL NZ94Z8MVO	05/23/25 05/23/25	FOOD & BEVERAGE 29.99
06-04	AP	01835959		CITI PCARD-AMAZON RETA N155Z3TR0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE) 39.98
06-04	AP	01835959		CITI PCARD-AVERY PRODUCTS CORPORATIO	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE) 80.56
06-04	AP	01835959		CITI PCARD-Adobe Inc	05/22/25 06/21/25	SOFTWARE LESS THAN \$500 238.10

06-04	AP	01835959	CITI PCARD-Amazon Tips N10ZF89E1	05/12/25	05/12/25	FOOD & BEVERAGE	5.00
06-04	AP	01835959	CITI PCARD-Amazon Tips NZ38B8PU1	05/21/25	05/21/25	FOOD & BEVERAGE	5.00
06-04	AP	01835959	CITI PCARD-Amazon.com N22NU8K80	04/28/25	04/28/25	FOOD & BEVERAGE	537.90
06-04	AP	01835959	CITI PCARD-Amazon.com N26TD2XX0	05/23/25	05/23/25	FOOD & BEVERAGE	39.47
06-04	AP	01835959	CITI PCARD-Amazon.com N74Y4FT1	05/19/25	05/19/25	FOOD & BEVERAGE	21.99
06-04	AP	01835959	CITI PCARD-Amazon.com N74Y4FT1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	71.38
06-04	AP	01835959	CITI PCARD-BLACK RIFLE COFFEE	05/03/25	05/03/25	FOOD & BEVERAGE	74.99
06-04	AP	01835959	CITI PCARD-BLACK RIFLE COFFEE	05/15/25	05/15/25	FOOD & BEVERAGE	16.99
06-04	AP	01835959	CITI PCARD-BLACK RIFLE COFFEE	05/22/25	05/22/25	FOOD & BEVERAGE	87.38
06-04	AP	01835959	CITI PCARD-CHICKEN SALAD CHICK 30	05/13/25	05/13/25	FOOD & BEVERAGE	890.93
06-04	AP	01835959	CITI PCARD-CHIPOTLE ONLINE	05/01/25	05/01/25	FOOD & BEVERAGE	957.00
06-04	AP	01835959	CITI PCARD-COSTCO WHSE #0233	04/30/25	04/30/25	FOOD & BEVERAGE	75.22
06-04	AP	01835959	CITI PCARD-COSTCO WHSE #0233	05/07/25	05/07/25	FOOD & BEVERAGE	609.61
06-04	AP	01835959	CITI PCARD-COSTCO WHSE #0233	05/19/25	05/19/25	FOOD & BEVERAGE	1,053.78
06-04	AP	01835959	CITI PCARD-COSTCO WHSE #0233	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	93.95
06-04	AP	01835959	CITI PCARD-EZCATER ANDYS PIZZA	05/14/25	05/14/25	FOOD & BEVERAGE	4,208.50
06-04	AP	01835959	CITI PCARD-EZCATER BONCHON	04/28/25	04/28/25	FOOD & BEVERAGE	2,174.70
06-04	AP	01835959	CITI PCARD-EZCATER BULLFROG BAGEL	05/01/25	05/01/25	FOOD & BEVERAGE	2,066.25
06-04	AP	01835959	CITI PCARD-EZCATER CAFE RIO	05/05/25	05/05/25	FOOD & BEVERAGE	2,475.55
06-04	AP	01835959	CITI PCARD-EZCATER CAPTAIN COOKIE	05/15/25	05/15/25	FOOD & BEVERAGE	287.00
06-04	AP	01835959	CITI PCARD-EZCATER CHICKEN SALAD	05/06/25	05/06/25	FOOD & BEVERAGE	909.75
06-04	AP	01835959	CITI PCARD-EZCATER COMPLIMENTS ON	05/16/25	05/16/25	FOOD & BEVERAGE	491.90
06-04	AP	01835959	CITI PCARD-EZCATER GOOD STUFF EAT	05/13/25	05/13/25	FOOD & BEVERAGE	2,007.45
06-04	AP	01835959	CITI PCARD-EZCATER HAWKERS ASIAN	05/19/25	05/19/25	FOOD & BEVERAGE	1,383.00
06-04	AP	01835959	CITI PCARD-EZCATER MOES SOUTHWEST	05/05/25	05/05/25	FOOD & BEVERAGE	1,508.05
06-04	AP	01835959	CITI PCARD-EZCATER TEDS BULLETIN	05/09/25	05/09/25	FOOD & BEVERAGE	702.20
06-04	AP	01835959	CITI PCARD-FF CATERING AND EVENTS	05/13/25	05/13/25	FOOD & BEVERAGE	2,906.87
06-04	AP	01835959	CITI PCARD-GRABIEN	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
06-04	AP	01835959	CITI PCARD-IN LA TEJANA	05/08/25	05/08/25	FOOD & BEVERAGE	514.25
06-04	AP	01835959	CITI PCARD-SHARP ELECTRONICS CORP	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	110.64
06-04	AP	01835959	CITI PCARD-SP PUSH PIN TRAVEL M	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.32
06-04	AP	01835959	CITI PCARD-SQ BULLFROG BAGELS - EAS	05/21/25	05/21/25	FOOD & BEVERAGE	498.90
06-04	AP	01835959	CITI PCARD-SQ CUPS & COMPANY	05/20/25	05/20/25	FOOD & BEVERAGE	13.40
06-04	AP	01835959	CITI PCARD-SQ THE PRETZEL BAKERY	04/28/25	04/28/25	FOOD & BEVERAGE	493.20
06-04	AP	01835959	CITI PCARD-SQ THE PRETZEL BAKERY	05/06/25	05/06/25	FOOD & BEVERAGE	460.80
06-04	AP	01835959	CITI PCARD-TST DISTRICT TACO - METR	05/21/25	05/21/25	FOOD & BEVERAGE	2,969.88
06-04	AP	01835959	CITI PCARD-TST SMOKECRAFT MODERN BA	05/17/25	05/17/25	FOOD & BEVERAGE	3,425.27
06-16	AP	01837211	ROGERS, SHELBI E T	05/27/25	05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	329.66
06-17	AP	01840763	CDW GOVERNMENT LLC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	203.48
06-17	AP	01840763	CDW GOVERNMENT LLC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	244.37
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	363.19
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	70.16
SUPPLIES AND MATERIALS TOTALS:							88,499.26
EQUIPMENT							
04-29	AP	01828112	GULF PARTYLINE CORPORATION	03/01/25	03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	392.00
05-27	AP	01834738	GULF PARTYLINE CORPORATION	04/01/25	04/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	392.00
06-20	AP	01840996	GULF PARTYLINE CORPORATION	05/01/25	05/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS: 13,926.00
						GENERAL EXPENDITURES TOTALS: 756,686.67
						OFFICE TOTALS: 756,686.67
2024 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-22	AP	01834534	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPO
						49.50
						PRINTING AND REPRODUCTION TOTALS: 49.50
						GENERAL EXPENDITURES TOTALS: 49.50
						OFFICE TOTALS: 49.50
2025 OFFICE OF THE MAJORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,733.35
					INTERN ALLOWANCES TOTALS:	13,783.34
					OFFICE TOTALS:	13,783.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALIZADEH, MOHAMMAD A.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		CONNELL, HUGH E.	04/01/25	05/15/25	MAJ WHIP PAID INTERN - HOUSE P	750.00
		COSTA, GABRIEL F.	04/01/25	05/01/25	MAJ WHIP PAID INTERN - HOUSE P	620.00
		DOTY, JOHN O.	04/01/25	05/31/25	MAJ WHIP PAID INTERN - HOUSE P	1,166.67
		ERKSA, BRADEN M.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		GROWDON, STEWART R.	06/10/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	560.00
		LEBENS, AVA K.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		MCVANEY III, JAMES P.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		MELVIN, JAMES V.	05/12/25	06/27/25	MAJ WHIP PAID INTERN - HOUSE P	1,533.33
		PASSEY, EAMON S.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		PICKLE, CHLOE S.	06/02/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	966.67
		VETTORI, LUCY M.	04/01/25	05/22/25	MAJ WHIP PAID INTERN - HOUSE P	1,386.67
		WAGNER, LUKAS M.	04/07/25	05/31/25	MAJ WHIP PAID INTERN - HOUSE P	1,800.00
						PERSONNEL COMPENSATION TOTALS: 13,783.34
						INTERN ALLOWANCES TOTALS: 13,783.34
						OFFICE TOTALS: 13,783.34
2025 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,148,723.31
					TRAVEL	561,138.86
						4,341.39

RENT, COMMUNICATION, UTILITIES	9,419.41	5,353.73
PRINTING AND REPRODUCTION	300.00	300.00
OTHER SERVICES	51,750.00	36,375.00
SUPPLIES AND MATERIALS	29,723.14	20,631.26
EQUIPMENT	1,605.69	938.28
GENERAL EXPENDITURES TOTALS:	1,246,125.73	629,078.52
OFFICE TOTALS:	1,246,125.73	629,078.52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR AND SE	24,999.99
BAYER, JOHN S.	04/01/25	06/30/25	DEPUTY FLOOR DIRECTOR	31,666.67
BLANKENSHIP, ALLISON W	04/01/25	06/30/25	SENIOR FLOOR ASSISTANT	27,500.01
COCHRAN HARRIS, COURTNEY E.	03/01/25	06/30/25	MEMBER SERVICES DIRECTOR	44,416.66
COHEN, ARIEL F.	04/01/25	05/31/25	STAFF ASSISTANT	9,533.34
COHEN, ARIEL F.	06/01/25	06/30/25	FLOOR AIDE	5,000.00
COLON, HECTOR I.	05/05/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV	20,222.22
GOHARIDON, LAILA A.	04/01/25	06/30/25	HEALTH POLICY ADVISOR	18,750.00
HAN, LEAH J.	04/01/25	06/30/25	MEMBER SERVICES ADVISOR	24,699.99
JULIANO, ROBIN T.	04/01/25	06/30/25	POLICY DIRECTOR	18,750.00
LAWRENCE, JOELLE M.	04/01/25	06/30/25	PRESS SECRETARY	9,999.99
LAWRENCE, TAYLOR	04/01/25	06/30/25	SPECIAL ASSIST TO THE DEMOCRAT	16,119.99
LEE, SER YEUNG	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99
MINASYAN, ANNA	04/01/25	06/30/25	STAFF ASSISTANT	13,520.01
PIEPHO, JUDAH R	04/01/25	04/30/25	SCHEDULER	4,166.67
PIEPHO, JUDAH R	05/01/25	06/30/25	DIRECTOR OF SCHEDULING	8,333.34
RUDD, DIANA	04/01/25	06/30/25	GENERAL COUNSEL	37,959.99
RUIZ, XENIA F.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	56,424.99
SALAZAR, RAYMOND J.	04/01/25	06/30/25	FLOOR DIRECTOR	45,500.01
SCANNELL, BROOKE A	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
STAPLES, IAN W.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR/SR.	18,750.00
TATARIAN, ALISA S	04/01/25	06/30/25	ADMINISTRATIVE DIRECTOR	12,500.01
WEBER, JOHN M.	04/01/25	06/30/25	CHIEF SPEECHWRITER	23,400.00
			PERSONNEL COMPENSATION TOTALS:	561,138.86

			TRAVEL						
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT		320.30	
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		899.48	
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		195.30	
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/29/25	01/30/25	LODGING		262.52	
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	TAXI/RIDE SHARE		135.65	
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	TAXI/RIDE SHARE		14.48	
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	TAXI/RIDE SHARE		61.61	
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	TAXI/RIDE SHARE		30.57	
05-01	AP	01828956	LAWRENCE, TAYLOR	04/21/25	04/24/25	LODGING		1,126.50	
05-01	AP	01828956	LAWRENCE, TAYLOR	04/23/25	04/23/25	MEALS		110.39	
05-01	AP	01828956	LAWRENCE, TAYLOR	04/21/25	04/21/25	TAXI/RIDE SHARE		100.29	
05-27	AP	01834571	LAWRENCE, TAYLOR	05/02/25	05/02/25	MEALS		159.25	
06-27	AP	01841750	LEE, SER YEUNG	04/24/25	04/26/25	LODGING		814.65	
06-27	AP	01841750	LEE, SER YEUNG	04/22/25	04/22/25	MEALS		110.40	
						TRAVEL TOTALS:		4,341.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY WHIP—Con.						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		201.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,700.07
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		201.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,537.79
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		201.50
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,427.37
RENT, COMMUNICATION, UTILITIES TOTALS:						5,353.73
PRINTING AND REPRODUCTION						
05-01	AP	01828901	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO		240.00
06-26	AP	01841753	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO		60.00
PRINTING AND REPRODUCTION TOTALS:						300.00
OTHER SERVICES						
04-16	AP	01824827	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-06	AP	01828900	01/01/25 03/31/25	WEB DEV HST.EMAIL & RLTD SERV		10,500.00
05-16	AP	01831737	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-16	AP	01838213	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-26	AP	01841751	04/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		10,500.00
OTHER SERVICES TOTALS:						36,375.00
SUPPLIES AND MATERIALS						
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		86.54
05-07	AP	01828886	02/03/25 02/03/25	FOOD & BEVERAGE		333.96
05-07	AP	01828886	02/10/25 02/10/25	FOOD & BEVERAGE		498.83
05-07	AP	01828886	02/11/25 02/11/25	FOOD & BEVERAGE		161.98
05-07	AP	01828886	02/13/25 02/13/25	FOOD & BEVERAGE		30.21
05-07	AP	01828886	02/24/25 02/24/25	FOOD & BEVERAGE		322.29
05-07	AP	01828886	03/03/25 03/03/25	FOOD & BEVERAGE		548.42
05-07	AP	01828886	03/10/25 03/10/25	FOOD & BEVERAGE		494.83
05-07	AP	01828886	03/24/25 03/24/25	FOOD & BEVERAGE		495.71
05-07	AP	01828886	02/06/25 02/06/25	FOOD & BEVERAGE		4,273.75
05-07	AP	01828886	02/12/25 02/12/25	FOOD & BEVERAGE		4,273.75
05-07	AP	01828886	02/26/25 02/26/25	FOOD & BEVERAGE		4,273.75
05-07	AP	01828886	03/05/25 03/05/25	FOOD & BEVERAGE		4,273.75
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		165.70
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		397.79
SUPPLIES AND MATERIALS TOTALS:						20,631.26
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		222.47
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		222.47
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		493.34

						EQUIPMENT TOTALS:	938.28
						GENERAL EXPENDITURES TOTALS:	629,078.52
						OFFICE TOTALS:	629,078.52
2024 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
TRAVEL							
05-01	AP	01828889	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE	27.94
06-26	AP	01841754	LEE, SERYEUNG	10/17/24	10/18/24	LODGING	221.81
						TRAVEL TOTALS:	249.75
						GENERAL EXPENDITURES TOTALS:	249.75
						OFFICE TOTALS:	249.75
2025 OFFICE OF THE MINORITY WHIP							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,933.33
						INTERN ALLOWANCES TOTALS:	17,933.33
						OFFICE TOTALS:	17,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GHADIALI, TASNEEM Y.	04/01/25	04/30/25	MIN WHIP PAID INTERN - HOUSE P	500.00
			GOODIN, CAMPBELL D.	04/01/25	04/15/25	MIN WHIP PAID INTERN - HOUSE P	1,000.00
			LEUNG, GREGORY E.	03/01/25	03/31/25	MIN WHIP PAID INTERN - HOUSE P	1,666.67
			TSANG, VERA J.	04/01/25	04/30/25	MIN WHIP PAID INTERN - HOUSE P	1,000.00
			ZIETS, JACK M.	04/01/25	04/30/25	MIN WHIP PAID INTERN - HOUSE P	1,000.00
						PERSONNEL COMPENSATION TOTALS:	5,166.67
						INTERN ALLOWANCES TOTALS:	5,166.67
						OFFICE TOTALS:	5,166.67
2022 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-22	AP	01827505	CITI PCARD-GOOGLE YouTube TV	12/25/22	01/24/23	UTILITIES	68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	68.89
PRINTING AND REPRODUCTION							
05-22	AP	01827505	CITI PCARD-MINUTEMAN PRESS -WASHINGT	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	63.60
05-22	AP	01827505	CITI PCARD-MINUTEMAN PRESS -WASHINGT	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO	4.24
						PRINTING AND REPRODUCTION TOTALS:	67.84
OTHER SERVICES							
05-22	AP	01827505	CITI PCARD-ADOBE ACROPRO SUBS	12/10/22	01/09/23	TECHNOLOGY SERVICE CONTRACTS	21.19
05-22	AP	01827505	CITI PCARD-APPLE.COM/BILL	11/29/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS	6.34
05-22	AP	01827505	CITI PCARD-APPLE.COM/BILL	11/30/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS	10.42
05-22	AP	01827505	CITI PCARD-APPLE.COM/BILL	12/09/22	01/08/23	TECHNOLOGY SERVICE CONTRACTS	9.52
05-22	AP	01827505	CITI PCARD-APPLE.COM/BILL	12/23/22	01/22/23	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	01827505	CITI PCARD-APPLE.COM/BILL	12/28/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	01827505	CITI PCARD-APPLE.COM/BILL	12/28/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	01827505	CITI PCARD-APPLE.COM/BILL	12/29/22	01/28/23	TECHNOLOGY SERVICE CONTRACTS	3.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY WHIP—Con.						
05-22	AP	01827505	CITI PCARD-APPLE.COM/BILL	12/30/22 01/29/23	TECHNOLOGY SERVICE CONTRACTS	10.58
05-22	AP	01827505	CITI PCARD-GOOGLE Google Storage	12/14/22 01/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
05-22	AP	01827505	CITI PCARD-MAILCHIMP MISC	12/07/22 01/06/23	WEB DEV HST,EMAIL & RLTD SERV	314.81
05-22	AP	01827505	CITI PCARD-MailChimp	12/14/22 01/13/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:						539.23
SUPPLIES AND MATERIALS						
05-22	AP	01827505	CITI PCARD-AMZN Mktp US UT3AN6GK3	12/26/22 12/26/22	OFFICE SUPPLIES (OUTSIDE)	169.95
05-22	AP	01827505	CITI PCARD-AMZN Mktp US Z64FM6BK3	12/24/22 12/24/22	OFFICE SUPPLIES (OUTSIDE)	38.67
05-22	AP	01827505	CITI PCARD-BUS INSIDER BI PRIME	12/07/22 12/06/23	PUBLICATIONS/REFERENCE MAT'L	104.94
05-22	AP	01827505	CITI PCARD-LEGISTORM LLC	01/01/23 01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,680.00
05-22	AP	01827505	CITI PCARD-NYTimes NYTimes	12/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-22	AP	01827505	CITI PCARD-NYTimes NYTimes	12/04/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-22	AP	01827505	CITI PCARD-NYTimes NYTimes	12/31/22 01/30/23	PUBLICATIONS/REFERENCE MAT'L	36.04
05-22	AP	01827505	CITI PCARD-STK Shutterstock	12/16/22 01/15/23	SOFTWARE LESS THAN \$500	51.94
05-22	AP	01827505	CITI PCARD-STK Shutterstock	12/28/22 12/28/22	SOFTWARE LESS THAN \$500	179.14
05-22	AP	01827505	CITI PCARD-STK Shutterstock	12/28/22 01/27/23	SOFTWARE LESS THAN \$500	179.14
05-22	AP	01827505	CITI PCARD-SUB WASHPOST 015043157	12/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	12.72
SUPPLIES AND MATERIALS TOTALS:						2,488.58
EQUIPMENT						
05-22	AP	01827505	CITI PCARD-REMARKABLE	12/21/22 12/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	590.42
EQUIPMENT TOTALS:						590.42
GENERAL EXPENDITURES TOTALS:						3,754.96
OFFICE TOTALS:						3,754.96
2020 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
OTHER SERVICES						
05-07	AP	01827492	CITI PCARD-MAILCHIMP MONTHLY	12/07/20 01/06/21	WEB DEV HST,EMAIL & RLTD SERV	304.21
OTHER SERVICES TOTALS:						304.21
SUPPLIES AND MATERIALS						
05-07	AP	01827492	CITI PCARD-Amazon Prime LX3Q54HK3	04/02/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L	119.00
05-07	AP	01827492	CITI PCARD-STK Shutterstock	11/28/20 12/27/20	PUBLICATIONS/REFERENCE MAT'L	169.00
SUPPLIES AND MATERIALS TOTALS:						288.00
GENERAL EXPENDITURES TOTALS:						592.21
OFFICE TOTALS:						592.21
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-07	AP	01827492	CITI PCARD-Amazon Prime	04/02/19 04/02/19	PUBLICATIONS/REFERENCE MAT'L	119.00
SUPPLIES AND MATERIALS TOTALS:						119.00
GENERAL EXPENDITURES TOTALS:						119.00

2025 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

OFFICE TOTALS: 119.00

PERSONNEL COMPENSATION	1,096,115.63	521,987.47
TRAVEL	6,942.64	6,157.89
RENT, COMMUNICATION, UTILITIES	15,278.61	9,311.53
PRINTING AND REPRODUCTION	8,126.38	8,126.38
OTHER SERVICES	93,542.20	40,368.65
SUPPLIES AND MATERIALS	174,771.43	136,392.16
EQUIPMENT	6,809.56	4,117.50
GENERAL EXPENDITURES TOTALS:	1,401,586.45	726,461.58
OFFICE TOTALS:	1,401,586.45	726,461.58

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARAZI,HADAR	04/01/25	06/30/25	CAUCUS ASSOCIATE	22,500.00
CHELEBIAN, PETER M.	04/01/25	04/25/25	CAUCUS ASSISTANT	4,027.78
CHELEBIAN, PETER M.	03/01/25	04/25/25	CAUCUS ASSISTANT (OVERTIME)	1,160.68
CHELEBIAN, PETER M.	04/01/25	04/25/25	CAUCUS ASSISTANT (OTHER COMPENSATION)	931.22
CORNELL, REBECCA T.	04/01/25	06/30/25	CHIEF OF STAFF	49,599.99
DAVIS, JAMES H.	04/01/25	06/30/25	SR MEMBER SVCS ADVISOR TO THE	25,749.99
DELANEY, ERIC L.	04/01/25	06/30/25	POLICY DIRECTOR	18,750.00
DESALSONALI J.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	50,000.01
FRY,COURTNEY	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	48,750.00
JOHNSON, TAEVION D.	04/01/25	05/31/25	CAUCUS ASSISTANT	10,333.34
JOHNSON, TAEVION D.	06/01/25	06/30/25	CAUCUS MANAGER	5,166.67
JOHNSON, TAEVION D.	03/01/25	05/31/25	CAUCUS ASSISTANT (OVERTIME)	2,570.88
JUSINO, GREGORY	04/01/25	05/23/25	CAUCUS ASSISTANT	8,538.89
JUSINO, GREGORY	03/01/25	05/23/25	CAUCUS ASSISTANT (OVERTIME)	1,432.55
JUSINO, GREGORY	05/01/25	05/23/25	CAUCUS ASSISTANT (OTHER COMPENSATION)	613.83
KILMER, OWEN R.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
KOPEL, ALEXANDRA E.	04/01/25	06/30/25	OPERATIONS DIRECTOR	33,750.00
LIM, WOORYOUNG	04/01/25	06/30/25	SR MEMBER SVCS & POLICY ADVISO	25,749.99
MCLEAN, CHLOE S.	06/09/25	06/30/25	CAUCUS ASSISTANT	3,361.11
MENSIE, ALYSSA D.	04/01/25	06/30/25	MEMBER SVCS AND OUTREACH ADVIS	23,750.01
MUNOZ LOPEZ,LAURA	04/01/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV	27,500.01
NELSON, JACOB A.	04/01/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS	24,999.99
OH,JUSTIN S.	04/01/25	06/30/25	MEMBER SVCS AND OUTREACH ADVIS	23,750.01
PARADA UMANA, SAMARA E.	04/01/25	06/30/25	PRESS/DIGITAL MANAGER	15,000.00
RAMIREZ, ANGELA K.	04/01/25	04/30/25	SENIOR ADVISOR	542.22
RODRIGUEZ, LUCIA	04/01/25	06/30/25	DEPUTY OPERATIONS DIRECTOR	24,999.99
ROJAS, CLARISSA	04/01/25	05/16/25	DEP COMMS DIR/NATIONAL PRESS S	12,777.77
ROJAS, CLARISSA	05/01/25	05/16/25	DEP COMMS DIR/NATIONAL PRESS S (OTHER COMPENSATION)	4,930.56
SANCHEZ, NIGEL	04/01/25	06/30/25	SR MEMBER SVCS & POLICY ADVISO	25,749.99
PERSONNEL COMPENSATION TOTALS:				521,987.47

TRAVEL

04-17	AP	01823688	KOPEL, ALEXANDRA E.	03/17/25	03/17/25	GASOLINE	69.68
04-17	AP	01823688	KOPEL, ALEXANDRA E.	03/04/25	04/01/25	TAXI/RIDE SHARE	95.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
04-22	AP 01815482	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	TAXI/RIDE SHARE		312.40
04-22	AP 01827340	CITIBANK GOV CARD SERVICE	03/06/25 03/19/25	CAR RENTAL		1,727.23
04-22	AP 01827340	CITIBANK GOV CARD SERVICE	03/10/25 03/17/25	CAR RENTAL		809.51
04-22	AP 01827340	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	GASOLINE		30.53
04-22	AP 01827340	CITIBANK GOV CARD SERVICE	03/12/25 03/14/25	TOLLS		56.60
04-22	AP 01827398	CITIBANK GOV CARD SERVICE	03/12/25 03/14/25	LODGING		725.04
04-23	AP 01827468	DESAI, SONALI J.	03/10/25 03/14/25	PRIVATE AUTO MILEAGE		47.25
04-23	AP 01827468	DESAI, SONALI J.	03/10/25 03/14/25	TOLLS		12.00
04-23	AP 01827483	ARAZI, HADAR	04/08/25 04/08/25	TAXI/RIDE SHARE		30.94
04-23	AP 01827484	ARAZI, HADAR	03/25/25 04/01/25	TAXI/RIDE SHARE		103.60
04-23	AP 01827510	RODRIGUEZ, LUCIA	02/24/25 02/24/25	PRIVATE AUTO MILEAGE		19.67
04-23	AP 01827510	RODRIGUEZ, LUCIA	02/05/25 02/25/25	TAXI/RIDE SHARE		140.87
04-25	AP 01827511	CEVASCO, MARC A.	03/12/25 03/14/25	TAXI/RIDE SHARE		64.95
05-12	AP 01830304	RIVAS, VICTORIA K.	03/12/25 03/14/25	PRIVATE AUTO MILEAGE		54.32
05-13	AP 01830394	CITIBANK GOV CARD SERVICE	03/12/25 03/14/25	LODGING		362.52
05-13	AP 01830394	CITIBANK GOV CARD SERVICE	02/22/25 02/22/25	TAXI/RIDE SHARE		21.14
05-13	AP 01830394	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	TAXI/RIDE SHARE		-21.14
05-15	AP 01830705	KOPEL, ALEXANDRA E.	05/13/25 05/14/25	TAXI/RIDE SHARE		48.08
05-27	AP 01834764	CITIBANK GOV CARD SERVICE	03/12/25 03/13/25	LODGING		181.26
05-28	AP 01834885	LIM, WOORYOUNG	05/19/25 05/19/25	TAXI/RIDE SHARE		48.14
05-28	AP 01834887	ARAZI, HADAR	04/29/25 05/20/25	TAXI/RIDE SHARE		115.64
05-28	AP 01834915	RODRIGUEZ, LUCIA	01/07/25 01/14/25	TAXI/RIDE SHARE		116.80
05-29	AP 01834894	RODRIGUEZ, LUCIA	04/03/25 04/03/25	PRIVATE AUTO MILEAGE		14.56
05-29	AP 01834894	RODRIGUEZ, LUCIA	04/01/25 04/01/25	TAXI/RIDE SHARE		92.65
05-29	AP 01834912	RODRIGUEZ, LUCIA	03/11/25 03/31/25	PRIVATE AUTO MILEAGE		81.06
05-29	AP 01834912	RODRIGUEZ, LUCIA	03/05/25 03/25/25	TAXI/RIDE SHARE		342.22
05-29	AP 01834946	GARCIA FERNANDEZ, FRANCIS M.	05/06/25 05/14/25	TAXI/RIDE SHARE		48.28
05-29	AP 01834949	GARCIA FERNANDEZ, FRANCIS M.	03/25/25 04/08/25	TAXI/RIDE SHARE		100.80
05-29	AP 01834951	GARCIA FERNANDEZ, FRANCIS M.	02/25/25 03/12/25	TAXI/RIDE SHARE		54.20
05-29	AP 01834953	GARCIA FERNANDEZ, FRANCIS M.	01/22/25 02/11/25	TAXI/RIDE SHARE		39.14
05-29	AP 01834963	KOPEL, ALEXANDRA E.	05/21/25 05/22/25	TAXI/RIDE SHARE		47.15
06-10	AP 01836808	RODRIGUEZ, LUCIA	05/13/25 05/13/25	PRIVATE AUTO MILEAGE		19.67
06-10	AP 01836808	RODRIGUEZ, LUCIA	05/06/25 05/20/25	TAXI/RIDE SHARE		146.03
					TRAVEL TOTALS:	6,157.89
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01827352	CITI PCARD-Spotify USA	02/02/25 03/02/25	UTILITIES		12.71
04-22	AP 01827352	CITI PCARD-Spotify USA	03/02/25 04/02/25	UTILITIES		12.71
04-25	GL MED0142228	.....	03/28/25 03/31/25	HIR GRAPHICS (TRANSFER)		512.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		60.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		186.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		2,454.65
05-05	AP 01829082	LEIDOS DIGITAL SOLUTIONS INC	03/12/25 03/14/25	UTILITIES		363.58
05-14	AP 01829986	CITI PCARD-TURBOBRIDGE	04/02/25 05/02/25	UTILITIES		9.95

05-28	GL	MED0142993	.....	05/12/25	05/15/25	HIR GRAPHICS (TRANSFER)	175.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	186.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,461.01
06-04	AP	01835880	CITI PCARD-Spotify USA	05/02/25	06/02/25	UTILITIES	12.71
06-04	AP	01835880	CITI PCARD-USPS PO 1050091422	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	46.04
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	186.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,275.17
06-25	GL	MED0143622	.....	05/23/25	06/03/25	HIR GRAPHICS (TRANSFER)	242.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,311.53
PRINTING AND REPRODUCTION							
04-23	AP	01827312	CITI PCARD-FEDEX OFFIC19200019265	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	1,588.00
04-23	AP	01827560	CITI PCARD-FEDEX OFFICE 800000836	03/08/25	03/08/25	NON-FRANKABLE PRINTING & REPRO	830.89
04-23	AP	01827560	CITI PCARD-Staples Inc	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	3,799.02
05-05	AP	01829109	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	792.00
05-14	AP	01829986	CITI PCARD-ALL ACCESS TAGS	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	1,116.47
PRINTING AND REPRODUCTION TOTALS:							8,126.38
OTHER SERVICES							
04-16	AP	01825181	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	555.00
04-16	AP	01825182	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	01827352	CITI PCARD-DRYY GARMENT CARE	01/31/25	01/31/25	LAUNDRY SERVICES	26.00
04-22	AP	01827352	CITI PCARD-DRYY GARMENT CARE	02/10/25	02/10/25	LAUNDRY SERVICES	130.00
04-23	AP	01815500	CITI PCARD-DRYY GARMENT CARE	02/24/25	02/24/25	LAUNDRY SERVICES	298.08
04-23	AP	01827312	CITI PCARD-DRYY GARMENT CARE	03/05/25	03/05/25	LAUNDRY SERVICES	69.00
05-01	AP	01827426	CITI PCARD-DROPBOX 59PLXHBPDXI	02/28/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	274.41
05-05	AP	01829034	LANGUAGE LINE SERVICES INC	02/28/25	03/31/25	TRANSLATN AND INTERPRET SERV	6,811.20
05-06	AP	01829023	CREATIVENGINE	01/03/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	7,200.00
05-12	AP	01830301	CORNELL, REBECCA T.	05/04/25	01/02/26	NON-TECHNOLOGY SERVICE CONTR	205.00
05-14	AP	01829986	CITI PCARD-DRYY GARMENT CARE	04/01/25	04/01/25	LAUNDRY SERVICES	6.35
05-14	AP	01830444	LANGUAGE LINE SERVICES INC	03/31/25	04/30/25	TRANSLATN AND INTERPRET SERV	4,976.22
05-16	AP	01832087	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	4,565.00
05-16	AP	01832088	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01834199	CITI PCARD-ADOBE ADOBE	04/10/25	05/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-04	AP	01835880	CITI PCARD-DRYY GARMENT CARE	04/04/25	05/02/25	LAUNDRY SERVICES	200.25
06-04	AP	01835880	CITI PCARD-DRYY GARMENT CARE	05/12/25	05/12/25	LAUNDRY SERVICES	23.00
06-10	AP	01836805	LANGUAGE LINE SERVICES INC	05/01/25	05/30/25	TRANSLATN AND INTERPRET SERV	4,248.75
06-16	AP	01838558	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	4,565.00
06-16	AP	01838559	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							40,368.65
SUPPLIES AND MATERIALS							
04-02	AP	01822171	CHELEBIAN, PETER M.	03/26/25	03/26/25	FOOD & BEVERAGE	38.97
04-08	AP	01822841	CITI PCARD-SAINT GERMAIN CATERING	02/05/25	02/05/25	FOOD & BEVERAGE	3,389.00
04-08	AP	01822841	CITI PCARD-SAINT GERMAIN CATERING	02/11/25	02/11/25	FOOD & BEVERAGE	3,500.40
04-08	AP	01822841	CITI PCARD-SAINT GERMAIN CATERING	02/25/25	02/25/25	FOOD & BEVERAGE	3,414.00
04-08	AP	01822841	CITI PCARD-SAINT GERMAIN CATERING	03/04/25	03/04/25	FOOD & BEVERAGE	3,328.75
04-08	AP	01822841	CITI PCARD-SAINT GERMAIN CATERING	03/11/25	03/11/25	FOOD & BEVERAGE	3,389.15
04-08	AP	01822841	CITI PCARD-SAINT GERMAIN CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	3,491.20
04-08	AP	01822841	CITI PCARD-TST JETTIES - MACOMB	03/12/25	03/12/25	FOOD & BEVERAGE	3,614.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
04-15	AP 01823604	LANSDOWNE RESORT	03/12/25 03/12/25	FOOD & BEVERAGE		3,676.42
04-15	AP 01823604	LANSDOWNE RESORT	03/13/25 03/13/25	FOOD & BEVERAGE		14,754.62
04-15	AP 01823604	LANSDOWNE RESORT	03/14/25 03/14/25	FOOD & BEVERAGE		12,211.60
04-17	AP 01823688	KOPEL, ALEXANDRA E.	04/02/25 04/02/25	SOFTWARE LESS THAN \$500		54.43
04-22	AP 01827352	CITI PCARD-ADOBE ADOBE	02/13/25 03/12/25	SOFTWARE LESS THAN \$500		13.77
04-22	AP 01827352	CITI PCARD-ADOBE ADOBE	03/13/25 04/12/25	SOFTWARE LESS THAN \$500		13.77
04-22	AP 01827352	CITI PCARD-ENVIRO-TOTE, INC.	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)		85.57
04-22	AP 01827352	CITI PCARD-LANSDOWNE RESORT FB	03/11/25 03/11/25	FOOD & BEVERAGE		173.79
04-22	AP 01827352	CITI PCARD-LANSDOWNE RESORT FB	03/12/25 03/12/25	FOOD & BEVERAGE		420.72
04-22	AP 01827352	CITI PCARD-SQ SOUK	02/25/25 02/25/25	FOOD & BEVERAGE		605.46
04-22	AP 01827352	CITI PCARD-STRIP0.EMAIL	02/06/25 03/06/25	SOFTWARE LESS THAN \$500		45.00
04-22	AP 01827352	CITI PCARD-STRIP0.EMAIL	03/06/25 04/06/25	SOFTWARE LESS THAN \$500		45.00
04-22	AP 01827352	CITI PCARD-TST TATTE BAKERY - DC CA	02/27/25 02/27/25	FOOD & BEVERAGE		358.00
04-22	AP 01827352	CITI PCARD-TURBOBRIDGE	02/02/25 03/02/25	SOFTWARE LESS THAN \$500		9.95
04-22	AP 01827368	CITI PCARD-10255C CAVA GERMANTOWN	03/11/25 03/11/25	FOOD & BEVERAGE		608.12
04-22	AP 01827368	CITI PCARD-IC COSTCO BY IN CAR	02/03/25 02/03/25	FOOD & BEVERAGE		202.49
04-22	AP 01827368	CITI PCARD-IC COSTCO BY IN CAR	02/06/25 02/06/25	FOOD & BEVERAGE		196.64
04-22	AP 01827368	CITI PCARD-IC COSTCO BY IN CAR	02/21/25 02/21/25	FOOD & BEVERAGE		602.09
04-22	AP 01827368	CITI PCARD-IC COSTCO BY IN CAR	02/24/25 02/24/25	FOOD & BEVERAGE		122.93
04-22	AP 01827368	CITI PCARD-IC COSTCO BY IN CAR	02/28/25 02/28/25	FOOD & BEVERAGE		347.98
04-22	AP 01827368	CITI PCARD-IC COSTCO BY IN CAR	03/06/25 03/06/25	FOOD & BEVERAGE		267.09
04-22	AP 01827368	CITI PCARD-IC COSTCO BY IN CAR	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		111.40
04-22	AP 01827368	CITI PCARD-IC COSTCO BY IN CAR	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)		179.61
04-22	AP 01827368	CITI PCARD-IC INSTACART	02/03/25 02/03/25	FOOD & BEVERAGE		175.51
04-22	AP 01827368	CITI PCARD-IC INSTACART	02/06/25 02/06/25	FOOD & BEVERAGE		91.01
04-22	AP 01827368	CITI PCARD-IC INSTACART	02/21/25 02/21/25	FOOD & BEVERAGE		208.11
04-22	AP 01827368	CITI PCARD-IC INSTACART	02/28/25 02/28/25	FOOD & BEVERAGE		242.23
04-22	AP 01827368	CITI PCARD-IC INSTACART	03/03/25 03/03/25	FOOD & BEVERAGE		35.09
04-22	AP 01827368	CITI PCARD-IC INSTACART	03/04/25 03/04/25	FOOD & BEVERAGE		204.51
04-22	AP 01827368	CITI PCARD-IC INSTACART	03/05/25 03/05/25	FOOD & BEVERAGE		38.82
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL 0E4H922M3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)		128.74
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL 1Q40H37K3	03/08/25 03/08/25	HABITATION EXPENSE		83.99
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL 5F1L80P73	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)		376.85
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL 6G2JW11E3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)		49.92
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL 6V0ST5AB3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)		62.68
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL 850DW29N3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		921.49
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL B98EW5803	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)		124.95
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL DD6G65553	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)		158.75
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL DT3HG0W13	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)		12.23
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL F71SL0T83	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		275.12
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL HW0SA19E3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		15.99
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL U39025E3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)		266.40
04-22	AP 01827385	CITI PCARD-AMAZON MKTPL L53A48QA3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)		11.96

04-22	AP	01827385	CITI PCARD-AMAZON MKTPL NZ3Z73RR3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	197.97
04-22	AP	01827385	CITI PCARD-AMAZON MKTPL PB5Q57MZ3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	213.29
04-22	AP	01827385	CITI PCARD-AMAZON MKTPL T25M70AQ3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	11.98
04-22	AP	01827385	CITI PCARD-AMAZON MKTPL T29V0HY3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	254.77
04-22	AP	01827385	CITI PCARD-AMAZON MKTPL V943L0KD3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	288.09
04-22	AP	01827385	CITI PCARD-AMAZON MKTPLACE PMTS	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	-14.99
04-22	AP	01827385	CITI PCARD-AMAZON MKTPLACE PMTS	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	-99.00
04-22	AP	01827385	CITI PCARD-Amazon.com	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	-30.39
04-22	AP	01827385	CITI PCARD-Amazon.com MR8HU6BL3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	114.00
04-22	AP	01827385	CITI PCARD-Amazon.com PX9YF3I73	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	55.98
04-22	AP	01827385	CITI PCARD-Amazon.com Z74PT3GR1	02/04/25	02/04/25	FOOD & BEVERAGE	51.48
04-22	AP	01827395	KOPEL, ALEXANDRA E.	02/24/25	02/24/25	FOOD & BEVERAGE	19.67
04-23	AP	01815500	CITI PCARD-AMAZON MARK V66XE8CL3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-23	AP	01815500	CITI PCARD-AMAZON MKTPL Z708F5MX0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	211.46
04-23	AP	01815500	CITI PCARD-AMAZON MKTPL ZC9L38DR0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	9.59
04-23	AP	01815500	CITI PCARD-Amazon.com LW2XX2L43	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	25.51
04-23	AP	01815500	CITI PCARD-SP POPSALOT	02/26/25	02/26/25	FOOD & BEVERAGE	219.95
04-23	AP	01815500	CITI PCARD-TST ANY DAY NOW	02/25/25	02/25/25	FOOD & BEVERAGE	591.47
04-23	AP	01815500	CITI PCARD-TST PADAEEK - ARLINGTON	02/10/25	02/10/25	FOOD & BEVERAGE	4,200.00
04-23	AP	01827312	CITI PCARD-AT&T 16289 78XG	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	53.00
04-23	AP	01827312	CITI PCARD-AT&T 16289 78XG	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	34.45
04-23	AP	01827312	CITI PCARD-BROWN BUTTER COOKIE COMPA	02/11/25	02/11/25	FOOD & BEVERAGE	311.63
04-23	AP	01827312	CITI PCARD-CREAMERY DD	02/06/25	02/06/25	FOOD & BEVERAGE	37.98
04-23	AP	01827312	CITI PCARD-CREAMERY DD	02/12/25	02/12/25	FOOD & BEVERAGE	37.98
04-23	AP	01827312	CITI PCARD-CREAMERY DD	02/25/25	02/25/25	FOOD & BEVERAGE	37.98
04-23	AP	01827312	CITI PCARD-CREAMERY DD	02/27/25	02/27/25	FOOD & BEVERAGE	56.97
04-23	AP	01827312	CITI PCARD-DD DOORDASH YOUNGCHOW	03/04/25	03/04/25	FOOD & BEVERAGE	158.42
04-23	AP	01827312	CITI PCARD-DIG.	03/06/25	03/06/25	FOOD & BEVERAGE	703.13
04-23	AP	01827312	CITI PCARD-GOOGLE GSUITE	02/12/25	02/12/25	SOFTWARE LESS THAN \$500	12.00
04-23	AP	01827312	CITI PCARD-IN IT'S MY COOLER, LLC	02/10/25	02/10/25	WATER	310.00
04-23	AP	01827312	CITI PCARD-LEGISTORM LLC	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-23	AP	01827312	CITI PCARD-LEGISTORM LLC	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-23	AP	01827312	CITI PCARD-POTOMAC FLORAL WHOLESALE	02/24/25	02/24/25	HABITATION EXPENSE	209.93
04-23	AP	01827312	CITI PCARD-SAFEWAY 2753	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	10.55
04-23	AP	01827312	CITI PCARD-TARGET 00018549	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	10.98
04-23	AP	01827312	CITI PCARD-TURBOBRIDGE	03/03/25	04/02/25	SOFTWARE LESS THAN \$500	9.95
04-23	AP	01827312	CITI PCARD-USHR CATERING	02/25/25	02/25/25	HABITATION EXPENSE	672.00
04-23	AP	01827312	CITI PCARD-WE THE PIZZA	02/04/25	02/04/25	FOOD & BEVERAGE	572.63
04-23	AP	01827312	CITI PCARD-WEGMANS #007	03/11/25	03/11/25	FOOD & BEVERAGE	14.96
04-23	AP	01827312	CITI PCARD-WHOLEFDS RWF 10235	02/22/25	02/22/25	FOOD & BEVERAGE	36.20
04-23	AP	01827312	CITI PCARD-WORDPRESS ZJSPZ6SFGU	02/24/25	02/24/26	SOFTWARE LESS THAN \$500	318.00
04-23	AP	01827468	DESAI, SONALI J.	03/12/25	03/12/25	FOOD & BEVERAGE	20.67
04-23	AP	01827483	ARAZI, HADAR	04/09/25	04/09/25	FOOD & BEVERAGE	640.42
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	19.21
05-01	AP	01827426	CITI PCARD-ADOBE ADOBE	01/31/25	01/02/26	SOFTWARE LESS THAN \$500	381.47
05-01	AP	01827426	CITI PCARD-ADOBE ADOBE	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	127.18
05-01	AP	01827426	CITI PCARD-ADOBE ADOBE	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	127.18
05-01	AP	01827426	CITI PCARD-BOSTON GLOBE MEDIA	02/28/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	01827426	CITI PCARD-BOSTON GLOBE MEDIA	03/27/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
05-01	AP	01827426	CITI PCARD-MUSIC & ARTS 2207	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	26.48
05-01	AP	01827426	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/09/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	01827426	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/09/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	01827426	CITI PCARD-STAPLES 00110940	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	126.99
05-12	AP	01830300	KOPEL, ALEXANDRA E.	04/29/25 04/29/25	PUBLICATIONS/REFERENCE MAT'L	23.32
05-14	AP	01829986	CITI PCARD-Adobe Inc.	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	13.77
05-14	AP	01829986	CITI PCARD-CREAMERY DD	04/09/25 04/09/25	FOOD & BEVERAGE	37.98
05-14	AP	01829986	CITI PCARD-EXTREME PIZZA	04/03/25 04/03/25	FOOD & BEVERAGE	562.55
05-14	AP	01829986	CITI PCARD-LEGISTORM LLC	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-14	AP	01829986	CITI PCARD-NESPRESSO USA, INC.	04/15/25 04/15/25	FOOD & BEVERAGE	462.00
05-14	AP	01829986	CITI PCARD-POTOMAC FLORAL WHOLESALE	03/31/25 03/31/25	HABITATION EXPENSE	608.50
05-14	AP	01829986	CITI PCARD-ROOT AND STEM CATERING	04/01/25 04/01/25	FOOD & BEVERAGE	11,268.00
05-14	AP	01829986	CITI PCARD-SAINT GERMAIN CATERING	04/01/25 04/01/25	FOOD & BEVERAGE	3,414.00
05-14	AP	01829986	CITI PCARD-SAINT GERMAIN CATERING	04/08/25 04/08/25	FOOD & BEVERAGE	3,417.50
05-14	AP	01829986	CITI PCARD-SQ J C ENTERPRISES INC	04/22/25 04/22/25	HABITATION EXPENSE	107.64
05-14	AP	01829986	CITI PCARD-STRIP.EMAIL	03/28/25 04/28/25	SOFTWARE LESS THAN \$500	95.00
05-14	AP	01829986	CITI PCARD-Spotify USA	04/02/25 05/02/25	SOFTWARE LESS THAN \$500	12.71
05-14	AP	01829986	CITI PCARD-TST WISEGUY PIZZA - NAVY	04/09/25 04/09/25	FOOD & BEVERAGE	837.87
05-14	AP	01829986	CITI PCARD-TST SONOMA RESTAURANT AN	04/09/25 04/09/25	FOOD & BEVERAGE	1,328.40
05-14	AP	01829986	CITI PCARD-USHR CATERING	04/09/25 04/09/25	FOOD & BEVERAGE	3,000.00
05-14	AP	01829986	CITI PCARD-USPS PO 1050091422	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	5.59
05-14	AP	01829986	CITI PCARD-WHOLEFDS RWF 10235	04/27/25 04/27/25	FOOD & BEVERAGE	23.47
05-20	AP	01834199	CITI PCARD-ADOBE ADOBE	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	31.79
05-20	AP	01834199	CITI PCARD-AMAZON MKTPL AT44T4633	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	199.97
05-20	AP	01834199	CITI PCARD-AMAZON MKTPL GU1E09VY3	04/16/25 04/16/25	FOOD & BEVERAGE	129.15
05-20	AP	01834199	CITI PCARD-AMAZON MKTPL N27I02G23	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	179.44
05-20	AP	01834199	CITI PCARD-Amazon.com 2J4Y59HC3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	42.36
05-20	AP	01834199	CITI PCARD-BOSTON GLOBE MEDIA	03/09/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-20	AP	01834199	CITI PCARD-IC COSTCO BY IN CAR	03/28/25 03/28/25	FOOD & BEVERAGE	96.81
05-20	AP	01834199	CITI PCARD-IC COSTCO BY IN CAR	04/07/25 04/07/25	FOOD & BEVERAGE	390.75
05-20	AP	01834199	CITI PCARD-IC COSTCO BY IN CAR	04/08/25 04/08/25	FOOD & BEVERAGE	197.18
05-20	AP	01834199	CITI PCARD-IC COSTCO BY IN CAR	04/17/25 04/17/25	FOOD & BEVERAGE	275.92
05-20	AP	01834199	CITI PCARD-IC COSTCO BY IN CAR	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	22.95
05-20	AP	01834199	CITI PCARD-IC INSTACART	03/28/25 03/28/25	FOOD & BEVERAGE	90.91
05-20	AP	01834199	CITI PCARD-IC INSTACART	04/07/25 04/07/25	FOOD & BEVERAGE	83.02
05-20	AP	01834199	CITI PCARD-IC INSTACART	04/23/25 04/23/25	FOOD & BEVERAGE	58.53
05-20	AP	01834199	CITI PCARD-ROOT AND STEM CATERING	04/07/25 04/07/25	FOOD & BEVERAGE	1,908.82
05-20	AP	01834199	CITI PCARD-SAINT GERMAIN CATERING	03/31/25 03/31/25	FOOD & BEVERAGE	3,211.25
05-20	AP	01834199	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-29	AP	01834894	RODRIGUEZ, LUCIA	04/03/25 04/03/25	FOOD & BEVERAGE	58.97
05-29	AP	01834912	RODRIGUEZ, LUCIA	03/08/25 03/08/25	FOOD & BEVERAGE	46.16
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	141.63
06-04	AP	01835880	CITI PCARD-ADOBE ADOBE	05/13/25 06/12/25	SOFTWARE LESS THAN \$500	13.77

06-04	AP	01835880	CITI PCARD-AIRTABLE.COM/BILL	04/21/25	12/31/25	SOFTWARE LESS THAN \$500	177.08
06-04	AP	01835880	CITI PCARD-AMAZON MKTPL N3KA0QA1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	8.95
06-04	AP	01835880	CITI PCARD-AMAZON MKTPL NW7EK6192	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	271.30
06-04	AP	01835880	CITI PCARD-AMAZON MKTPL NZ2P25XS1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-04	AP	01835880	CITI PCARD-AMAZON MKTPL NZ9P02TK2	05/15/25	05/15/25	HABITATION EXPENSE	34.88
06-04	AP	01835880	CITI PCARD-BONCHON NAVY YARD ONLINE	05/01/25	05/01/25	FOOD & BEVERAGE	367.75
06-04	AP	01835880	CITI PCARD-BONCHON NAVY YARD ONLINE	05/22/25	05/22/25	FOOD & BEVERAGE	485.56
06-04	AP	01835880	CITI PCARD-CREAMERY DD	04/29/25	04/29/25	FOOD & BEVERAGE	37.98
06-04	AP	01835880	CITI PCARD-CREAMERY DD	05/06/25	05/06/25	FOOD & BEVERAGE	37.98
06-04	AP	01835880	CITI PCARD-CREAMERY DD	05/14/25	05/14/25	FOOD & BEVERAGE	37.98
06-04	AP	01835880	CITI PCARD-INSOMNIA COOKIES-WASHI	05/21/25	05/21/25	FOOD & BEVERAGE	495.00
06-04	AP	01835880	CITI PCARD-LEGISTORM LLC	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-04	AP	01835880	CITI PCARD-SAINT GERMAIN CATERING	04/29/25	04/29/25	FOOD & BEVERAGE	3,453.75
06-04	AP	01835880	CITI PCARD-SAINT GERMAIN CATERING	05/06/25	05/06/25	FOOD & BEVERAGE	3,481.50
06-04	AP	01835880	CITI PCARD-SAINT GERMAIN CATERING	05/14/25	05/14/25	FOOD & BEVERAGE	3,451.10
06-04	AP	01835880	CITI PCARD-SAINT GERMAIN CATERING	05/20/25	05/20/25	FOOD & BEVERAGE	3,484.15
06-04	AP	01835880	CITI PCARD-SQ KUYA JA'S LECHON BELL	05/21/25	05/21/25	FOOD & BEVERAGE	671.94
06-04	AP	01835880	CITI PCARD-STRIP0.EMAIL	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	95.00
06-04	AP	01835880	CITI PCARD-THE ATLANTIC	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-04	AP	01835880	CITI PCARD-TRADER JOE S #642	05/20/25	05/20/25	HABITATION EXPENSE	141.84
06-04	AP	01835880	CITI PCARD-TRADER JOE S #652	05/15/25	05/15/25	HABITATION EXPENSE	22.21
06-04	AP	01835880	CITI PCARD-TST TEASN YOU - TEASN	05/21/25	05/21/25	FOOD & BEVERAGE	772.80
06-04	AP	01835880	CITI PCARD-TURBOBRIDGE	05/02/25	06/02/25	SOFTWARE LESS THAN \$500	9.95
06-04	AP	01835880	CITI PCARD-USHR CATERING	05/15/25	05/15/25	FOOD & BEVERAGE	2,708.10
06-04	AP	01835880	CITI PCARD-WAVE - AC CATERING LLC	05/21/25	05/21/25	FOOD & BEVERAGE	772.78
06-05	AP	01836441	QUORUM ANALYTICS LLC	04/21/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	4,910.07
06-10	AP	01836808	RODRIGUEZ, LUCIA	05/13/25	05/13/25	HABITATION EXPENSE	278.14
06-25	AP	01836137	CITI PCARD-DD DOORDASH RISEBAKER	05/16/25	05/16/25	FOOD & BEVERAGE	132.62
06-25	AP	01836137	CITI PCARD-IC COSTCO BY IN CAR	04/28/25	04/28/25	FOOD & BEVERAGE	61.11
06-25	AP	01836137	CITI PCARD-IC COSTCO BY IN CAR	05/06/25	05/06/25	FOOD & BEVERAGE	40.81
06-25	AP	01836137	CITI PCARD-IC COSTCO BY IN CAR	05/13/25	05/13/25	FOOD & BEVERAGE	518.29
06-25	AP	01836137	CITI PCARD-IC COSTCO BY INSTACAR	05/22/25	05/22/25	FOOD & BEVERAGE	121.00
06-25	AP	01836137	CITI PCARD-IC INSTACART	04/28/25	04/28/25	FOOD & BEVERAGE	161.49
06-25	AP	01836137	CITI PCARD-IC INSTACART	05/05/25	05/05/25	FOOD & BEVERAGE	155.27
06-25	AP	01836137	CITI PCARD-IC INSTACART	05/08/25	05/08/25	FOOD & BEVERAGE	42.86
06-25	AP	01836137	CITI PCARD-IC INSTACART	05/13/25	05/13/25	FOOD & BEVERAGE	233.19
06-25	AP	01836137	CITI PCARD-IC INSTACART	05/19/25	05/19/25	FOOD & BEVERAGE	32.70
06-25	AP	01836137	CITI PCARD-SQ TASTY DUMPLING LLC	05/15/25	05/15/25	FOOD & BEVERAGE	450.00
06-25	AP	01836137	CITI PCARD-USHR CATERING	05/01/25	05/01/25	FOOD & BEVERAGE	423.42
06-25	AP	01836137	CITI PCARD-USHR CATERING	05/08/25	05/08/25	FOOD & BEVERAGE	305.36
06-25	AP	01841533	CITI PCARD-ADOBE ADOBE	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	95.39
06-25	AP	01841533	CITI PCARD-ADOBE ADOBE	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
06-25	AP	01841533	CITI PCARD-BOSTON GLOBE MEDIA	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-25	AP	01841533	CITI PCARD-CALENDLY	05/16/25	06/16/25	SOFTWARE LESS THAN \$500	12.72
06-25	AP	01841533	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/04/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	396.49
SUPPLIES AND MATERIALS TOTALS:							136,392.16
04-30	GL	EQUIPMENT MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,064.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
05-27	AP	01834766	CITI PCARD-APPLE STORE #R112	04/24/25 04/24/25	MAINTENANCE / REPAIRS	574.94
05-30	GL	MNT0143034		01/29/25 01/31/25	MAINTENANCE / REPAIRS	-47.42
05-30	GL	MNT0143034		02/01/25 02/28/25	MAINTENANCE / REPAIRS	-490.00
05-30	GL	MNT0143034		03/01/25 03/31/25	MAINTENANCE / REPAIRS	-490.00
05-30	GL	MNT0143034		04/01/25 04/30/25	MAINTENANCE / REPAIRS	-490.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	574.00
06-09	AP	01836443	QUADIENT INC	04/01/25 03/31/26	MAINTENANCE / REPAIRS	2,847.98
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	574.00
					EQUIPMENT TOTALS:	4,117.50
					GENERAL EXPENDITURES TOTALS:	726,461.58
					OFFICE TOTALS:	726,461.58
2024 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
TRAVEL						
04-23	AP	01827444	DESAI, SONALI J.	06/29/24 06/29/24	WI-FI ON TRAVEL	21.99
04-23	AP	01827444	DESAI, SONALI J.	06/29/24 06/29/24	TAXI/RIDE SHARE	47.23
04-24	AP	01827429	DESAI, SONALI J.	01/19/24 01/19/24	WI-FI ON TRAVEL	29.00
04-24	AP	01827438	DESAI, SONALI J.	03/29/24 03/29/24	WI-FI ON TRAVEL	8.00
05-12	AP	01830302	DESAI, SONALI J.	07/07/24 07/07/24	WI-FI ON TRAVEL	21.99
05-12	AP	01830302	DESAI, SONALI J.	07/07/24 07/07/24	TAXI/RIDE SHARE	58.67
05-12	AP	01830303	DESAI, SONALI J.	08/11/24 08/11/24	WI-FI ON TRAVEL	10.00
05-12	AP	01830303	DESAI, SONALI J.	08/02/24 08/02/24	TAXI/RIDE SHARE	64.67
					TRAVEL TOTALS:	261.55
SUPPLIES AND MATERIALS						
04-23	AP	01827432	DESAI, SONALI J.	02/15/24 03/15/24	SOFTWARE LESS THAN \$500	7.41
04-23	AP	01827442	DESAI, SONALI J.	05/15/24 06/15/24	SOFTWARE LESS THAN \$500	7.41
04-24	AP	01827429	DESAI, SONALI J.	01/15/24 02/15/24	SOFTWARE LESS THAN \$500	7.41
04-24	AP	01827438	DESAI, SONALI J.	03/15/24 04/15/24	SOFTWARE LESS THAN \$500	7.41
04-24	AP	01827441	DESAI, SONALI J.	04/15/24 05/15/24	SOFTWARE LESS THAN \$500	7.41
04-28	AP	01827826	KOPEL, ALEXANDRA E.	02/13/24 03/12/24	SOFTWARE LESS THAN \$500	13.77
04-30	AP	01827813	KOPEL, ALEXANDRA E.	01/29/24 01/29/24	FOOD & BEVERAGE	189.72
04-30	AP	01827813	KOPEL, ALEXANDRA E.	01/13/24 02/12/24	SOFTWARE LESS THAN \$500	13.77
05-01	AP	01827426	CITI PCARD-BOSTON GLOBE MEDIA	12/05/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-12	AP	01830302	DESAI, SONALI J.	07/15/24 08/14/24	SOFTWARE LESS THAN \$500	7.41
05-12	AP	01830303	DESAI, SONALI J.	08/15/24 09/14/24	SOFTWARE LESS THAN \$500	7.41
05-13	AP	01830305	KOPEL, ALEXANDRA E.	03/13/24 04/12/24	SOFTWARE LESS THAN \$500	13.77
05-13	AP	01830356	KOPEL, ALEXANDRA E.	06/13/24 07/12/24	SOFTWARE LESS THAN \$500	13.77
05-13	AP	01830358	KOPEL, ALEXANDRA E.	07/13/24 08/12/24	SOFTWARE LESS THAN \$500	13.77
05-13	AP	01830361	KOPEL, ALEXANDRA E.	12/13/24 01/12/25	SOFTWARE LESS THAN \$500	13.77
05-14	AP	01830352	KOPEL, ALEXANDRA E.	04/13/24 05/12/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	01834915	RODRIGUEZ, LUCIA	12/19/24 12/19/24	FOOD & BEVERAGE	37.98
					SUPPLIES AND MATERIALS TOTALS:	403.68

										GENERAL EXPENDITURES TOTALS:	665.23	
										OFFICE TOTALS:	665.23	
2023 DEMOCRATIC CAUCUS												
GENERAL EXPENDITURES												
SUPPLIES AND MATERIALS												
04-24	AP	01827512	KOPEL, ALEXANDRA E.	05/13/23	06/12/23	SOFTWARE LESS THAN \$500					13.77	
04-24	AP	01827513	KOPEL, ALEXANDRA E.	06/13/23	07/12/23	SOFTWARE LESS THAN \$500					13.77	
04-24	AP	01827515	KOPEL, ALEXANDRA E.	07/13/23	08/12/23	SOFTWARE LESS THAN \$500					13.77	
04-24	AP	01827517	KOPEL, ALEXANDRA E.	08/13/23	09/12/23	SOFTWARE LESS THAN \$500					13.77	
04-24	AP	01827518	KOPEL, ALEXANDRA E.	10/13/23	11/12/23	SOFTWARE LESS THAN \$500					13.77	
04-24	AP	01827519	KOPEL, ALEXANDRA E.	11/13/23	12/12/23	SOFTWARE LESS THAN \$500					13.77	
04-24	AP	01827520	KOPEL, ALEXANDRA E.	12/13/23	01/12/24	SOFTWARE LESS THAN \$500					13.77	
05-02	AP	01740678	SODEXO INC & AFFILIATES	06/23/23	06/23/23	FOOD & BEVERAGE					-200.31	
										SUPPLIES AND MATERIALS TOTALS:	-103.92	
										GENERAL EXPENDITURES TOTALS:	-103.92	
										OFFICE TOTALS:	-103.92	
2025 DEMOCRATIC CAUCUS												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	30,968.00	14,728.00
										INTERN ALLOWANCES TOTALS:	30,968.00	14,728.00
										OFFICE TOTALS:	30,968.00	14,728.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BIELSKI, LYDIA G.	04/01/25	05/09/25	DEM CAUCUS PAID INTERN - HOUSE					2,808.00	
			DUFFEY, CAITLIN A.	06/02/25	06/30/25	DEM CAUCUS PAID INTERN - HOUSE					2,320.00	
			GARCIA FERNANDEZ, FRANCIS M.	04/01/25	05/15/25	DEM CAUCUS PAID INTERN - HOUSE					3,600.00	
			LAMONTE, OLIVIA M.	06/02/25	06/30/25	DEM CAUCUS PAID INTERN - HOUSE					2,320.00	
			MCLEAN, CHLOE S.	04/01/25	05/16/25	DEM CAUCUS PAID INTERN - HOUSE					3,680.00	
										PERSONNEL COMPENSATION TOTALS:	14,728.00	
										INTERN ALLOWANCES TOTALS:	14,728.00	
										OFFICE TOTALS:	14,728.00	
2025 REPUBLICAN CONFERENCE												
GENERAL EXPENDITURES												
										PERSONNEL COMPENSATION	859,344.18	417,913.90
										TRAVEL	456.48	442.62
										RENT, COMMUNICATION, UTILITIES	41,471.71	11,033.61
										PRINTING AND REPRODUCTION	6,857.08	3,828.08
										OTHER SERVICES	63,265.39	44,179.27
										SUPPLIES AND MATERIALS	129,712.22	59,102.36
										EQUIPMENT	23,714.92	15,604.22
										GENERAL EXPENDITURES TOTALS:	1,124,821.98	552,104.06
										OFFICE TOTALS:	1,124,821.98	552,104.06
GENERAL EXPENDITURES												
PERSONNEL COMPENSATION												
			ALDRIDGE, AIDAN R.	04/01/25	06/30/25	STAFF ASSISTANT					12,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
		BARNETT, ZACHARY J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	42,500.01	
		BENNETT, RYLAND L.	04/01/25 06/30/25	SHARED EMPLOYEE	7,500.00	
		CAPRARA, THOMAS B.	04/01/25 06/30/25	CONFIDENTIAL ASSISTANT	11,050.00	
		DOBBINS, LOGAN R.	04/01/25 04/16/25	MEMBER SERVICES COORDINATOR	2,000.00	
		ERDEL, ALYSSA H.	04/01/25 06/30/25	DIRECTOR OF MEMBER SER & COALJ	53,025.00	
		HAWATMEH, NARIMAN N.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		HAWATMEH, NICOLA I.	04/01/25 06/30/25	CHIEF OF STAFF	30,000.00	
		HUPMAN, TARA S.	03/01/25 05/31/25	GENERAL COUNSEL	31,861.10	
		JOHNSTON, MORGAN T.	04/22/25 06/30/25	CREATIVE MANAGER	11,116.66	
		JONES, DYLAN T.	04/01/25 06/30/25	COMMUNICATIONS ADVISOR	28,749.99	
		KINNEY, ERIK R.	04/01/25 06/30/25	POLICY DIRECTOR	37,500.00	
		LUNA, LINOSHKHA	04/01/25 06/30/25	PRESS SECRETARY	20,000.01	
		OKONIEWSKI, ANDERSON B.	04/01/25 06/30/25	SENIOR ADVISOR	22,500.00	
		PUCKETT, GARRETT E.	04/01/25 06/30/25	COALITIONS DIRECTOR	35,000.01	
		RIZK, BENJAMIN J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		RONAN, JAMES T.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	18,750.00	
		TITUS, AIMEE G.	04/11/25 06/30/25	PRESS ASSISTANT	11,111.12	
		WILSON, ROSEMARY E.	04/01/25 06/30/25	DEPUTY STRATEGIC DIRECTOR	18,750.00	
		WILSON, ROSEMARY E.	04/01/25 04/01/25	DEPUTY STRATEGIC DIRECTOR (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	417,913.90	
TRAVEL						
04-16	AP	X0246860	ERDEL, ALYSSA H.	03/27/25 03/27/25	TAXI/RIDE SHARE	11.93
04-24	AP	X0251426	KINNEY, ERIK R.	04/11/25 04/11/25	TAXI/RIDE SHARE	93.08
04-24	AP	X0251426	KINNEY, ERIK R.	04/18/25 04/18/25	TAXI/RIDE SHARE	62.55
06-03	AP	X0262779	KINNEY, ERIK R.	05/24/25 05/24/25	TAXI/RIDE SHARE	69.94
06-03	AP	X0262885	ALDRIDGE, AIDAN R.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	71.15
06-04	AP	X0246740	ALDRIDGE, AIDAN R.	04/10/25 04/30/25	PRIVATE AUTO MILEAGE	12.47
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/05/25 06/05/25	TAXI/RIDE SHARE	77.62
06-30	AP	X0269218	OKONIEWSKI, ANDERSON B.	06/25/25 06/25/25	TAXI/RIDE SHARE	43.88
				TRAVEL TOTALS:	442.62	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247489	OKONIEWSKI, ANDERSON B.	04/01/25 05/01/25	UTILITIES	87.97
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	193.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,290.72
05-28	GL	MED0142993	.....	04/25/25 04/25/25	HIR GRAPHICS (TRANSFER)	210.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	193.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	4,114.47
06-24	AP	X0261560	CITIBANK -GOOGLE YouTube TV	05/01/25 06/01/25	UTILITIES	87.97
06-24	AP	X0261560	CITIBANK -USHR CATERING	05/14/25 05/14/25	EQUIP RENTAL (EFF 1/3/03)	410.40
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	193.75

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,172.83
06-25	GL	MED0143622	.....	05/30/25	05/30/25	HIR GRAPHICS (TRANSFER)	950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,033.61
PRINTING AND REPRODUCTION							
04-24	AP	X0251678	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPO	38.00
04-29	AP	X0252056	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPO	38.00
04-30	AP	X0253105	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPO	38.00
05-23	AP	X0253155	CITIBANK -LECARDS.COM	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPO	126.73
05-23	AP	X0253155	CITIBANK -LECARDS.COM	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPO	1,282.88
05-28	GL	MED0142993	.....	05/01/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	428.50
05-31	AP	X0261602	OKONIEWSKI, ANDERSON B.	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPO	921.97
06-17	AP	X0265875	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPO	834.00
06-25	GL	MED0143622	.....	05/07/25	06/06/25	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							3,828.08
OTHER SERVICES							
04-03	AP	X0246564	PAM STEVENS MEDIA INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
04-08	AP	X0247489	OKONIEWSKI, ANDERSON B.	03/28/25	03/28/25	LAUNDRY SERVICES	45.50
04-08	AP	X0247489	OKONIEWSKI, ANDERSON B.	04/04/25	04/04/25	LAUNDRY SERVICES	92.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	X0249229	OKONIEWSKI, ANDERSON B.	04/11/25	04/11/25	LAUNDRY SERVICES	22.75
04-28	AP	X0251638	CHARLES LONDON PARVIN	03/15/25	03/15/25	NON-TECHNOLOGY SERVICE CONTR	20,000.00
04-29	AP	X0251749	OKONIEWSKI, ANDERSON B.	04/11/25	04/11/25	LAUNDRY SERVICES	69.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-23	AP	X0253155	CITIBANK -Mailchimp	04/06/25	04/06/25	WEB DEV HST,EMAIL & RLTD SERV	328.55
05-28	AP	X0260225	PAM STEVENS MEDIA INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
05-30	AP	X0259373	OKONIEWSKI, ANDERSON B.	05/19/25	05/19/25	LAUNDRY SERVICES	184.00
05-31	AP	X0261602	OKONIEWSKI, ANDERSON B.	05/23/25	05/23/25	LAUNDRY SERVICES	69.00
05-31	AP	X0261602	OKONIEWSKI, ANDERSON B.	05/29/25	05/29/25	LAUNDRY SERVICES	92.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-24	AP	X0267927	PAM STEVENS MEDIA INC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	7,000.00
06-26	AP	X0267328	CITIBANK -Mailchimp	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	362.47
06-30	AP	X0267620	OKONIEWSKI, ANDERSON B.	06/12/25	06/12/25	LAUNDRY SERVICES	214.00
OTHER SERVICES TOTALS:							44,179.27
SUPPLIES AND MATERIALS							
04-02	AP	X0245796	HAGUE QUALITY WATER OF MD INC	04/01/25	04/30/25	WATER	63.00
04-08	AP	X0247489	OKONIEWSKI, ANDERSON B.	03/26/25	03/26/25	FOOD & BEVERAGE	165.00
04-08	AP	X0247489	OKONIEWSKI, ANDERSON B.	04/01/25	04/01/25	LEGISLATIVE PLNNG FOOD AND BEV	2,589.28
04-10	AP	X0246067	ERDEL, ALYSSA H.	03/24/25	03/24/25	LEGISLATIVE PLNNG FOOD AND BEV	1,798.08
04-14	AP	X0246845	ERDEL, ALYSSA H.	03/11/25	03/11/25	LEGISLATIVE PLNNG FOOD AND BEV	113.94
04-14	AP	X0249229	OKONIEWSKI, ANDERSON B.	04/09/25	04/09/25	FOOD & BEVERAGE	55.00
04-14	AP	X0249229	OKONIEWSKI, ANDERSON B.	04/08/25	04/08/25	LEGISLATIVE PLNNG FOOD AND BEV	3,680.39
04-14	AP	X0249229	OKONIEWSKI, ANDERSON B.	04/11/25	04/11/25	LEGISLATIVE PLNNG FOOD AND BEV	560.45
04-16	AP	X0245127	CITIBANK -AMAZON MKTPL 7V6S50K43	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	889.01
04-16	AP	X0245127	CITIBANK -AMAZON MKTPL IO3O67KM3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	25.04
04-16	AP	X0245127	CITIBANK -AMAZON MKTPL JW3G32E3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	1,138.10
04-16	AP	X0245127	CITIBANK -AMAZON MKTPL OL6FC3QU3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	67.89
04-16	AP	X0245127	CITIBANK -AMAZON MKTPL QR1Y18HS3	03/25/25	03/25/25	FOOD & BEVERAGE	56.90
04-16	AP	X0245127	CITIBANK -AMAZON MKTPL TS94Z5G03	03/25/25	03/25/25	FOOD & BEVERAGE	58.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
04-16	AP	X0245127	CITIBANK -SP CUMULUS COFFEE	03/26/25 03/26/25	FOOD & BEVERAGE	75.00
04-16	AP	X0245127	CITIBANK -TARGET.COM	03/26/25 03/26/25	FOOD & BEVERAGE	38.97
04-23	AP	X0250426	ERDEL, ALYSSA H.	04/16/25 04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	289.15
04-29	AP	X0251749	OKONIEWSKI, ANDERSON B.	04/24/25 04/24/25	FOOD & BEVERAGE	963.46
04-29	AP	X0251749	OKONIEWSKI, ANDERSON B.	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	56.97
04-29	AP	X0252190	ERDEL, ALYSSA H.	04/25/25 04/25/25	FOOD & BEVERAGE	1,752.86
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	746.34
04-30	AP	X0253016	HAGUE QUALITY WATER OF MD INC	03/01/25 03/31/25	WATER	63.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	832.16
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	832.16
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	60.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	406.24
05-05	AP	X0254809	HAGUE QUALITY WATER OF MD INC	05/01/25 05/31/25	WATER	63.00
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	03/21/25 03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	47.78
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	04/28/25 04/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,666.41
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	05/02/25 05/02/25	LEGISLATIVE PLNNG FOOD AND BEV	455.49
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	267.71
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	04/14/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-13	AP	X0255844	OKONIEWSKI, ANDERSON B.	05/06/25 05/06/25	FOOD & BEVERAGE	55.00
05-13	AP	X0255844	OKONIEWSKI, ANDERSON B.	05/06/25 05/06/25	LEGISLATIVE PLNNG FOOD AND BEV	2,611.78
05-13	AP	X0255844	OKONIEWSKI, ANDERSON B.	05/08/25 05/08/25	LEGISLATIVE PLNNG FOOD AND BEV	67.95
05-13	AP	X0256903	ERDEL, ALYSSA H.	05/09/25 05/09/25	LEGISLATIVE PLNNG FOOD AND BEV	482.74
05-20	AP	X0257789	TSRC INC	01/02/25 01/02/25	FOOD & BEVERAGE	119.99
05-20	AP	X0258418	OKONIEWSKI, ANDERSON B.	05/14/25 05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	3,655.26
05-22	AP	X0258996	TSRC INC	02/04/25 02/04/25	FOOD & BEVERAGE	119.99
05-22	AP	X0259002	TSRC INC	04/01/25 04/01/25	FOOD & BEVERAGE	119.99
05-22	AP	X0259003	TSRC INC	05/01/25 05/01/25	FOOD & BEVERAGE	119.99
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL 123Y45XA3	04/09/25 04/09/25	FOOD & BEVERAGE	38.98
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL 326I13M93	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	47.80
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL 904J24AX3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	62.07
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL AN5Z06JT3	04/16/25 04/16/25	FOOD & BEVERAGE	19.30
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL GJ8XM3M73	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	194.28
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL I90L57W03	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	309.00
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL R68682S33	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	15.98
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL Y02PC6FZ3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	23.22
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL Z11RZ0AV3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	28.98
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL ZY3KU1G23	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.58
05-23	AP	X0253155	CITIBANK -AMAZON RETA 4837U0493	03/26/25 03/26/25	FOOD & BEVERAGE	40.85
05-23	AP	X0253155	CITIBANK -AMAZON RETA H03HD5D63	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	988.77
05-23	AP	X0253155	CITIBANK -AMAZON RETA LI1TZ2NQ3	04/16/25 04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	39.73
05-23	AP	X0253155	CITIBANK -AMAZON RETA N27Z04202	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	22.87
05-23	AP	X0253155	CITIBANK -AMAZON RETA NW5U07FS3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	45.00

05-23	AP	X0253155	CITIBANK -AMAZON RETA RZ6RD9AZ3	04/08/25	04/08/25	FOOD & BEVERAGE	68.46
05-23	AP	X0253155	CITIBANK -AMAZON RETA X98WY5Q93	04/22/25	04/22/25	FOOD & BEVERAGE	47.57
05-23	AP	X0253155	CITIBANK -EVERYDAY 20515004	03/28/25	03/28/25	FOOD & BEVERAGE	27.10
05-23	AP	X0253155	CITIBANK -HARRISTEETER #383	04/07/25	04/07/25	LEGISLATIVE PLNNG FOOD AND BEV	33.25
05-23	AP	X0253155	CITIBANK -MISTERHORSE.COM	04/24/25	04/24/26	SOFTWARE LESS THAN \$500	198.00
05-23	AP	X0253155	CITIBANK -TARGET.COM	03/28/25	03/28/25	FOOD & BEVERAGE	-38.97
05-23	AP	X0253155	CITIBANK -TST FARMERS AND DISTILLE	04/01/25	04/01/25	LEGISLATIVE PLNNG FOOD AND BEV	295.54
05-23	AP	X0253155	CITIBANK -USHR CATERING	04/01/25	04/01/25	LEGISLATIVE PLNNG FOOD AND BEV	35.94
05-23	AP	X0253155	CITIBANK -USHR CATERING	04/08/25	04/08/25	LEGISLATIVE PLNNG FOOD AND BEV	20.00
05-23	AP	X0253155	CITIBANK -WHOLEFDS SCP #10563	03/28/25	03/28/25	FOOD & BEVERAGE	82.75
05-27	AP	X0258998	TSRC INC	03/03/25	03/03/25	FOOD & BEVERAGE	119.99
05-30	AP	X0259373	OKONIEWSKI, ANDERSON B.	05/13/25	05/13/25	FOOD & BEVERAGE	55.00
05-30	AP	X0259373	OKONIEWSKI, ANDERSON B.	05/20/25	05/20/25	FOOD & BEVERAGE	55.00
05-30	AP	X0259373	OKONIEWSKI, ANDERSON B.	05/20/25	05/20/25	LEGISLATIVE PLNNG FOOD AND BEV	3,551.71
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,194.20
05-31	AP	X0261602	OKONIEWSKI, ANDERSON B.	05/28/25	05/28/25	FOOD & BEVERAGE	184.55
05-31	AP	X0261602	OKONIEWSKI, ANDERSON B.	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	56.97
06-04	AP	X0263698	HAGUE QUALITY WATER OF MD INC	06/01/25	06/30/25	WATER	63.00
06-10	AP	X01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	60.00
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/01/25	06/01/25	FOOD & BEVERAGE	79.71
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	05/01/25	05/01/25	LEGISLATIVE PLNNG FOOD AND BEV	11,666.00
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	05/21/25	05/21/25	LEGISLATIVE PLNNG FOOD AND BEV	1,886.03
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	308.59
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/02/25	06/02/25	LEGISLATIVE PLNNG FOOD AND BEV	2,183.45
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/03/25	06/03/25	LEGISLATIVE PLNNG FOOD AND BEV	114.43
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/04/25	06/04/25	LEGISLATIVE PLNNG FOOD AND BEV	186.49
06-11	AP	X01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	625.98
06-11	AP	X01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	60.00
06-12	AP	X01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	852.72
06-24	AP	X0261560	CITIBANK -AMAZON MKTPL NB5YY1IB0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	215.00
06-24	AP	X0261560	CITIBANK -AMAZON RETA NB2SG4MC1	05/05/25	05/05/25	FOOD & BEVERAGE	37.84
06-24	AP	X0261560	CITIBANK -AMAZON RETA NB95J46B0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	138.49
06-24	AP	X0261560	CITIBANK -AMAZON RETA NI19J4DZ2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	75.98
06-24	AP	X0261560	CITIBANK -AMAZON RETA NI1GT7MD0	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	72.35
06-24	AP	X0261560	CITIBANK -AMAZON RETA NI20384X1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-24	AP	X0261560	CITIBANK -AMAZON RETA NI9569A22	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	75.98
06-24	AP	X0261560	CITIBANK -CAPTL VISITOR CTR - GIFT2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-24	AP	X0261560	CITIBANK -ENVATO	05/07/25	05/07/26	SOFTWARE LESS THAN \$500	198.00
06-24	AP	X0261560	CITIBANK -RAISING CANES 0628 MOB	05/09/25	05/09/25	FOOD & BEVERAGE	338.60
06-24	AP	X0261560	CITIBANK -TARGET.COM	03/28/25	03/28/25	FOOD & BEVERAGE	38.97
06-24	AP	X0261560	CITIBANK -THE FREE PRESS	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	8.00
06-24	AP	X0261560	CITIBANK -US SENATE GIFT SHOP	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	117.00
06-24	AP	X0266579	OKONIEWSKI, ANDERSON B.	06/10/25	06/10/25	FOOD & BEVERAGE	110.00
06-26	AP	X0267328	CITIBANK -AMAZON MKTPL NN9CR51X2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	899.00
06-26	AP	X0267328	CITIBANK -AMAZON MKTPLACE PMTS	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	-68.69
06-26	AP	X0267328	CITIBANK -AMAZON MKTPLACE PMTS	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	-125.59
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,438.50
06-30	AP	X0267620	OKONIEWSKI, ANDERSON B.	06/11/25	06/11/25	LEGISLATIVE PLNNG FOOD AND BEV	251.82
06-30	AP	X0267620	OKONIEWSKI, ANDERSON B.	06/20/25	06/20/25	LEGISLATIVE PLNNG FOOD AND BEV	564.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
06-30	AP	X0269061	CITIBANK -WHOLEFDS SCP #10563	05/23/25 05/23/25	FOOD & BEVERAGE	29.99
06-30	AP	X0269218	OKONIEWSKI, ANDERSON B.	06/23/25 06/23/25	FOOD & BEVERAGE	55.00
06-30	AP	X0269331	OKONIEWSKI, ANDERSON B.	06/18/25 06/18/25	LEGISLATIVE PLNNG FOOD AND BEV	772.82
06-30	AP	X0269471	ERDEL, ALYSSA H.	06/27/25 06/27/25	LEGISLATIVE PLNNG FOOD AND BEV	416.40
SUPPLIES AND MATERIALS TOTALS:						59,102.36
EQUIPMENT						
04-02	AP	X0246573	SHARP ELECTRONICS CORPORATIION	03/31/25 03/31/25	MAINTENANCE / REPAIRS	267.00
04-16	AP	X0245127	CITIBANK -AMAZON MKTPL SD08645F3	03/26/25 03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,177.99
04-16	AP	X0245127	CITIBANK -AMAZON MKTPL ZM7WY7EF3	03/26/25 03/26/25	WARRANTIES	93.99
04-29	AP	X0252311	GULF PARTYLINE CORPORATION	03/31/25 03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	422.75
05-23	AP	X0253155	CITIBANK -SHARP ELECTRONICS CORP	03/21/25 03/21/25	MAINTENANCE / REPAIRS	272.00
05-27	AP	X0260074	GULF PARTYLINE CORPORATION	04/01/25 04/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	422.75
06-23	AP	X0267526	GULF PARTYLINE CORPORATION	05/01/25 05/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
06-24	AP	X0261560	CITIBANK -AMAZON MKTPL NZ0JV3H1I	05/23/25 05/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,899.99
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	422.75
EQUIPMENT TOTALS:						15,604.22
GENERAL EXPENDITURES TOTALS:						552,104.06
OFFICE TOTALS:						552,104.06
2024 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-16	AP	X0233178	ERDEL, ALYSSA H.	11/15/24 11/15/24	LEGISLATIVE PLNNG FOOD AND BEV	598.27
05-20	AP	X0258042	TSRC INC	02/01/24 02/29/24	WATER	48.00
SUPPLIES AND MATERIALS TOTALS:						646.27
GENERAL EXPENDITURES TOTALS:						646.27
OFFICE TOTALS:						646.27
2023 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-15	AP	X0257788	TSRC INC	11/10/23 11/10/23	WATER	42.00
SUPPLIES AND MATERIALS TOTALS:						42.00
GENERAL EXPENDITURES TOTALS:						42.00
OFFICE TOTALS:						42.00
2025 REPUBLICAN CONFERENCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,037.50	13,532.00
INTERN ALLOWANCES TOTALS:					21,037.50	13,532.00

				OFFICE TOTALS:	21,037.50	13,532.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BAKER, KARLEY	06/05/25	06/30/25	REPUB CONF PAID INTERN - HOUSE		1,105.00	
BRUNS, PALMER C.	05/27/25	06/30/25	REPUB CONF PAID INTERN - HOUSE		1,445.00	
GANGALE, CHRISTINA M.	04/01/25	05/14/25	REPUB CONF PAID INTERN - HOUSE		1,122.00	
MEYERSON, KARSYN B.	06/05/25	06/30/25	REPUB CONF PAID INTERN - HOUSE		1,105.00	
MOCUR, LAUREN	05/27/25	06/30/25	REPUB CONF PAID INTERN - HOUSE		1,445.00	
NARANG, SAUMYA S.	06/11/25	06/30/25	REPUB CONF PAID INTERN - HOUSE		850.00	
SOOD, SHREY	06/23/25	06/30/25	REPUB CONF PAID INTERN - HOUSE		340.00	
SPATHARIS, MELINA	04/01/25	06/12/25	REPUB CONF PAID INTERN - HOUSE		3,017.50	
SPRUILL, ANNABELLE L	05/27/25	06/30/25	REPUB CONF PAID INTERN - HOUSE		1,445.00	
YALDO, KATHERINE	04/28/25	06/06/25	REPUB CONF PAID INTERN - HOUSE		1,657.50	
				PERSONNEL COMPENSATION TOTALS:	13,532.00	
				INTERN ALLOWANCES TOTALS:	13,532.00	
				OFFICE TOTALS:	13,532.00	
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	73,477,139.54	25,025,120.73
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	73,477,139.54	25,025,120.73
NEW MEMBER FURNITURE PROGRAM						
				SUPPLIES AND MATERIALS	3,512.80	3,432.80
				NEW MEMBER FURNITURE PROGRAM TOTALS:	3,512.80	3,432.80
ADMIN AND OPS						
				PERSONNEL BENEFITS	30.00	30.00
				TRAVEL	180,591.87	117,919.85
				TRANSPORTATION OF THINGS	29,339.10	5,267.43
				RENT, COMMUNICATION, UTILITIES	780,255.18	303,550.78
				PRINTING AND REPRODUCTION	13,489.53	8,803.98
				OTHER SERVICES	1,275,704.38	745,707.15
				SUPPLIES AND MATERIALS	566,036.28	188,466.32
				EQUIPMENT	573,511.83	233,343.01
				ADMIN AND OPS TOTALS:	3,418,958.17	1,603,088.52
CONGRESSIONAL EXCELLENCE PRGM						
				OTHER SERVICES	169,212.26	114,648.51
				EQUIPMENT	1,895.23	1,895.23
				CONGRESSIONAL EXCELLENCE PRGM TOTALS:	171,107.49	116,543.74
CHILD CARE CENTER TRAINING						
				OTHER SERVICES	13,160.99	3,359.00
				SUPPLIES AND MATERIALS	91.98	0.00
				CHILD CARE CENTER TRAINING TOTALS:	13,252.97	3,359.00
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES	1,152.80	374.71
				OTHER SERVICES	558,799.08	421,424.52
				EQUIPMENT	37,966.47	31,735.92
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	597,918.35	453,535.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
AOC MAIL IPAC						
				RENT, COMMUNICATION, UTILITIES	690.63	195.73
				OTHER SERVICES	560,838.66	220,128.84
				EQUIPMENT	42,155.64	16,577.10
				AOC MAIL IPAC TOTALS:	603,684.93	236,901.67
CAO SAFETY PROGRAM						
				TRAVEL	448.21	0.00
				RENT, COMMUNICATION, UTILITIES	43.79	0.00
				PRINTING AND REPRODUCTION	627.14	24.04
				OTHER SERVICES	16,019.53	7,048.53
				SUPPLIES AND MATERIALS	15,717.06	7,169.13
				CAO SAFETY PROGRAM TOTALS:	32,855.73	14,241.70
CUSTOMER EXPERIENCE MANAGEMENT						
				OTHER SERVICES	12,800.00	0.00
				CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	12,800.00	0.00
CONGRESSIONAL STAFF ACADEMY						
				TRAVEL	21,943.91	8,906.28
				TRANSPORTATION OF THINGS	482.50	482.50
				OTHER SERVICES	21,000.00	10,500.00
				SUPPLIES AND MATERIALS	10,389.68	8,538.49
				EQUIPMENT	26,003.18	12,790.18
				CONGRESSIONAL STAFF ACADEMY TOTALS:	79,819.27	41,217.45
WEB SOLUTIONS						
				OTHER SERVICES	1,091,519.52	536,717.47
				EQUIPMENT	26,562.50	0.00
				WEB SOLUTIONS TOTALS:	1,118,082.02	536,717.47
PEOPLESFT FINANCIALS						
				OTHER SERVICES	993,762.27	312,756.13
				SUPPLIES AND MATERIALS	949.00	0.00
				EQUIPMENT	212,036.66	99,590.00
				PEOPLESFT FINANCIALS TOTALS:	1,206,747.93	412,346.13
REMEDY/CTS ACTIVITY						
				OTHER SERVICES	141,600.00	70,800.00
				EQUIPMENT	57,750.00	0.00
				REMEDY/CTS ACTIVITY TOTALS:	199,350.00	70,800.00
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	1,055,132.66	210,965.76
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,055,132.66	210,965.76
SUBSCRIPTIONS						
				SUPPLIES AND MATERIALS	497,591.40	0.00
				SUBSCRIPTIONS TOTALS:	497,591.40	0.00
RECEPTIONS						
				SUPPLIES AND MATERIALS	2,088.80	0.00
				RECEPTIONS TOTALS:	2,088.80	0.00

ENTERPRISE DATA STORAGE	OTHER SERVICES	1,739,054.00	285,460.41
	SUPPLIES AND MATERIALS	5,034.00	5,034.00
	EQUIPMENT	388,891.34	130,922.50
	ENTERPRISE DATA STORAGE TOTALS:	2,132,979.34	421,416.91
ESCALATIONS OPERATIONS	SUPPLIES AND MATERIALS	40,985.18	40,985.18
	EQUIPMENT	14,145.92	0.00
	ESCALATIONS OPERATIONS TOTALS:	55,131.10	40,985.18
ENTERPRISE INFRASTRUCTURE TECH	SUPPLIES AND MATERIALS	1,680.00	1,680.00
	EQUIPMENT	1,709,389.06	227,174.48
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,711,069.06	228,854.48
ENTERPRISE LICENSES	OTHER SERVICES	938,340.00	0.00
	SUPPLIES AND MATERIALS	283,544.04	143,535.64
	EQUIPMENT	42,866.50	42,866.50
	ENTERPRISE LICENSES TOTALS:	1,264,750.54	186,402.14
HOUSE INTERN RESOURCE OFFICE	TRAVEL	79.52	79.52
	SUPPLIES AND MATERIALS	83.68	0.00
	HOUSE INTERN RESOURCE OFFICE TOTALS:	163.20	79.52
OFFICE OF TALENT & DEVELOPMENT	TRAVEL	7,568.28	1,074.43
	PRINTING AND REPRODUCTION	5,811.10	218.94
	OTHER SERVICES	11,703.24	2,121.29
	SUPPLIES AND MATERIALS	11,834.04	7,443.95
	OFFICE OF TALENT & DEVELOPMENT TOTALS:	36,916.66	10,858.61
MODULAR FURNITURE	EQUIPMENT	217,429.73	215,741.73
	MODULAR FURNITURE TOTALS:	217,429.73	215,741.73
ASSET OPERATIONS	TRANSPORTATION OF THINGS	350.00	350.00
	OTHER SERVICES	975.00	975.00
	SUPPLIES AND MATERIALS	3,835.45	0.00
	EQUIPMENT	112,158.00	111,128.00
	ASSET OPERATIONS TOTALS:	117,318.45	112,453.00
IDENTITY ACCESS MANAGEMENT	SUPPLIES AND MATERIALS	34,135.00	0.00
	EQUIPMENT	363,712.56	0.00
	IDENTITY ACCESS MANAGEMENT TOTALS:	397,847.56	0.00
CABINET & FINISHING SERVICES	OTHER SERVICES	625.00	0.00
	SUPPLIES AND MATERIALS	246,603.66	113,650.96
	EQUIPMENT	-15,458.97	4,900.00
	CABINET & FINISHING SERVICES TOTALS:	231,769.69	118,550.96
HRS FIELD HEARING	TRAVEL	19,628.75	12,326.93
	TRANSPORTATION OF THINGS	5,585.98	5,585.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES	1,199.00	0.00
				EQUIPMENT	751.76	751.76
				HRS FIELD HEARING TOTALS:	27,165.49	18,664.67
		TELEPHONE OPERATORS		OTHER SERVICES	990,031.94	495,031.94
				TELEPHONE OPERATORS TOTALS:	990,031.94	495,031.94
		CAO IT SERVICE MANAGEMENT		OTHER SERVICES	35,000.00	2,758.00
				CAO IT SERVICE MANAGEMENT TOTALS:	35,000.00	2,758.00
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES	82,112.00	43,563.76
				SUPPLIES AND MATERIALS	3,431.05	316.94
				EQUIPMENT	266,453.96	2,732.08
				SUPPORT SYSTEMS OPERATIONS TOTALS:	351,997.01	46,612.78
		HRS COMMITTEE BROADCAST OPS		OTHER SERVICES	218,532.65	218,532.65
				HRS COMMITTEE BROADCAST OPS TOTALS:	218,532.65	218,532.65
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS	121,775.00	9,300.00
				EQUIPMENT	754,539.80	458,425.80
				FURNITURE AND REFURBISHMENT TOTALS:	876,314.80	467,725.80
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	120.00	0.00
				HOUSE RECORDING STUDIO OPS TOTALS:	120.00	0.00
		CAO CONFERENCES AND EVENTS		TRAVEL	19,879.87	16,808.74
				SUPPLIES AND MATERIALS	766.53	766.53
				CAO CONFERENCES AND EVENTS TOTALS:	20,646.40	17,575.27
		HOUSE WELLNESS PROGRAM		TRAVEL	1,470.53	638.11
				OTHER SERVICES	190.93	140.93
				SUPPLIES AND MATERIALS	28,396.27	13,263.19
				HOUSE WELLNESS PROGRAM TOTALS:	30,057.73	14,042.23
		ENTERPRISE ARCHITECTURE		OTHER SERVICES	135,829.69	84,385.90
				ENTERPRISE ARCHITECTURE TOTALS:	135,829.69	84,385.90
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	1,089,223.00	261,920.25
				OTHER SERVICES	268,925.28	266,381.28
				EQUIPMENT	1,000,000.00	250,000.00
				TELECOMMUNICATIONS TOTALS:	2,358,148.28	778,301.53
		NETWORK SERVICES		OTHER SERVICES	155,728.56	125,784.65

				SUPPLIES AND MATERIALS	254,603.16	0.00
				EQUIPMENT	4,026,332.75	435,884.70
				NETWORK SERVICES TOTALS:	4,436,664.47	561,669.35
WIDE AREA NETWORK				RENT, COMMUNICATION, UTILITIES	843,638.12	296,191.07
				OTHER SERVICES	52,762.50	52,762.50
				SUPPLIES AND MATERIALS	28,810.95	24,685.95
				EQUIPMENT	492,054.68	91,661.73
				WIDE AREA NETWORK TOTALS:	1,417,266.25	465,301.25
CAMPUS NETWORKING				OTHER SERVICES	317,758.68	132,032.38
				SUPPLIES AND MATERIALS	53,324.39	18,740.78
				EQUIPMENT	30,089.52	0.00
				CAMPUS NETWORKING TOTALS:	401,172.59	150,773.16
CARPET SERVICES				OTHER SERVICES	10,750.59	6,783.09
				SUPPLIES AND MATERIALS	15,411.24	6,296.06
				EQUIPMENT	-30,828.31	16,542.90
				CARPET SERVICES TOTALS:	-4,666.48	29,622.05
DRAPERY & UPHOLSTERY SERVICES				TRANSPORTATION OF THINGS	345.18	345.18
				SUPPLIES AND MATERIALS	51,759.74	32,412.21
				EQUIPMENT	25,749.27	37,335.27
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	77,854.19	70,092.66
FINISH SCHEDULE				TRANSPORTATION OF THINGS	1,377.72	1,377.72
				SUPPLIES AND MATERIALS	73,095.67	65,441.24
				EQUIPMENT	13,338.49	9,463.63
				FINISH SCHEDULE TOTALS:	87,811.88	76,282.59
CENTRAL WAREHOUSE/RCVG INIT				OTHER SERVICES	191,628.00	191,628.00
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	191,628.00	191,628.00
BENEFITS AND COMPENSATION				EQUIPMENT	508,957.41	0.00
				BENEFITS AND COMPENSATION TOTALS:	508,957.41	0.00
ACCESS INFO SYST TECH SERVICES				EQUIPMENT	185,000.00	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	185,000.00	0.00
				OFFICE TOTALS:	101,000,949.69	33,752,612.48
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ABBOTT, JESSICA A.	04/01/25	06/30/25	SENIOR MANAGER, WORKFORCE PLAN			47,926.74
ACUESTA,JULY J	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER			39,913.74
ADENUJ,ADERONKE F	04/01/25	06/30/25	DEPUTY CHIEF INFORMATION SECUR			51,075.51
ADEYEMI, OLUWATOYIN J.	04/01/25	06/30/25	COMPUTER FACILITIES OP MGR (A)			41,931.00
AFEWERKI, SEMHAR	04/01/25	06/30/25	SR NETWORK COMM SPECIALIST			38,933.49
AFRAM,AMANDA A	04/01/25	06/30/25	SR INFO SYST. SECURITY ANALYST			32,708.76
AHMED,MUNEER	04/01/25	06/30/25	APPLICATION SYSTEMS ADMINISTRA			43,430.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AHUJA, KALPANA A.	04/01/25 06/30/25	SENIOR DIRECTOR, WEB SYSTEMS	50,569.74	
		AINSFIELD, TAMMI M.	04/01/25 06/30/25	PROGRAM MANAGER - DEVELOPMENT	32,507.17	
		AKULA,MALLIKARJUNA R.	04/01/25 06/30/25	SENIOR SOFTWARE SPECIALIST	47,102.76	
		AKUMCHI, SIMON C.	04/01/25 06/30/25	ACCOUNTS PAYABLE PROCESSOR	20,859.24	
		ALBERT,HELEN M.	04/01/25 04/30/25	CEC DISTRICT PROJECTS MANAGER	9,577.42	
		ALBERT,HELEN M.	04/01/25 04/30/25	CEC DISTRICT PROJECTS MANAGER (OTHER COMPENSATION)	8,281.27	
		ALCOSER, DENIA P.	04/01/25 04/30/25	INTERNSHIP	3,039.08	
		ALCOSER, DENIA P.	05/01/25 05/22/25	STAFF ASSISTANT	2,228.66	
		ALEXANDER, CLARENCE T.	04/01/25 06/30/25	VISUAL INFORMATION SPECIALIST	24,545.49	
		ALI, ASSAM R.	04/01/25 06/30/25	SR NETWORK COMM SPECIALIST (A)	35,095.50	
		ALICEA, ELISSA M.	04/01/25 06/30/25	MANAGER, DESIGN	35,785.50	
		ALLEN III, BIRCHARD B.	04/01/25 06/30/25	CHIEF PROCUREMENT OFFICER	53,922.75	
		ALLEN,KEITH L.	04/01/25 06/30/25	JOURNEYMAN CABINET MAKER	21,896.25	
		ALLEN,KEITH L.	03/01/25 05/31/25	JOURNEYMAN CABINET MAKER (OVERTIME)	2,163.50	
		ALSTON JR, FELIX E.	04/01/25 06/30/25	NETWORK SYSTEMS ENGINEER	42,679.50	
		ALSTON,MARK A.	04/01/25 06/30/25	TECH SOLUTIONS ENGINEER	26,944.50	
		ALTHAUS, DONALD K.	04/01/25 06/30/25	INTERNET SYSTEMS SPECIALIST	25,882.26	
		ALVEY, LISA M.	04/01/25 06/30/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51	
		AMINZADAH,ROUHULLAH.	04/01/25 06/30/25	SR TECHNOLOGY SUPPORT REP	31,496.76	
		AMIS,ANNA M.	04/01/25 05/01/25	INTERNAL COMMUNICATIONS SPECIA	9,103.96	
		AMIS,ANNA M.	05/02/25 06/30/25	SENIOR COMMUNICATIONS SPECIALI	17,663.62	
		ANDERSON, DENINE.	04/01/25 06/30/25	SPECIAL ASSISTANT	38,161.26	
		ANDERSON, DONTRELL.	04/01/25 06/30/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49	
		ANDERSON, TIARA S.	04/01/25 06/30/25	SENIOR COUNSELOR/TRAINING COOR	32,103.99	
		ANTHONY,TONY.	04/01/25 06/30/25	BROADCAST ENGINEER	29,339.76	
		ANTHONY,TONY.	04/01/25 05/31/25	BROADCAST ENGINEER (OVERTIME)	2,595.41	
		APARICIO, LUIS A.	04/01/25 06/30/25	SUPERVISOR, RECEIVING & WAREHO	24,823.74	
		APPIAH,JOYCE S.	04/01/25 06/30/25	SENIOR BENEFITS SPECIALIST	36,947.49	
		ARJEV,MICHAEL.	04/01/25 06/30/25	DIRECTOR, PROGRAM MANAGEMENT &	43,748.83	
		ARMSTRONG,JANCIERA C.	04/01/25 06/30/25	CHIEF IT CUSTOMER SOLUTIONS OF	51,415.83	
		ARNESON,JEFFERY L.	04/01/25 06/30/25	JOURNEYMAN UPHOLSTERER	20,526.00	
		AYCOCK, BRIDGET J.	04/01/25 05/23/25	INTERNSHIP	5,369.04	
		BAHAM,TODD.	04/01/25 06/30/25	DEPUTY DIRECTOR, BROADCAST OPE	38,933.49	
		BANFIELD, KELLI C.	04/01/25 06/30/25	BROADCAST ENGINEER	31,148.01	
		BANFIELD, KELLI C.	03/01/25 05/31/25	BROADCAST ENGINEER (OVERTIME)	1,737.08	
		BANKS,BIANCA N.	04/01/25 06/30/25	DEPUTY DIRECTOR, OFFICE SUPPLY	41,179.26	
		BANKS,DAVID A.	04/01/25 06/30/25	SENIOR MULTIMEDIA SPECIALIST	31,752.24	
		BARBEE, GLENN.	04/01/25 06/30/25	SENIOR NETWORK TECHNICIAN	34,976.76	
		BARBER, CRAIG.	04/01/25 06/30/25	SUPERVISOR	36,470.49	
		BARFOOT,JEFFREY.	04/01/25 06/30/25	DEPUTY CHIEF BROADCASTING OFFI	45,730.74	
		BARKER, LAUREN K.	04/01/25 06/30/25	CUSTOMER ADVOCATE	26,413.74	
		BARRETT, ROBERT R.	04/01/25 06/30/25	CHIEF ENTERPRISE SERVICES OFFI	51,585.99	
		BARTLY, DENSMORE.	04/01/25 06/30/25	CHIEF INFORMATION SECURITY OFF	52,336.74	

BASILIO, TYRONE A.	04/01/25	06/30/25	OUTREACH COORDINATOR, IT CUSTO	30,542.01
BATES, DEBORAH A.	04/01/25	06/30/25	BROADCAST PRODUCTION TECHNICIA	26,413.74
BATES, DEBORAH A.	03/01/25	03/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	152.39
BATSON, DENISE D.	04/01/25	06/30/25	BENEFITS SPECIALIST	22,790.91
BATSON, DENISE D.	03/01/25	03/31/25	BENEFITS SPECIALIST (OVERTIME)	340.06
BAXTER, KRISTIE N.	04/01/25	06/30/25	SUPERVISOR, MULTIMEDIA/VISUAL	33,311.25
BEATTY, PAIGE	04/01/25	06/30/25	DIRECTOR-HOUSE CHILD CARE CNTR	41,931.00
BELTON, BRIGETTE A.	04/01/25	06/30/25	OUTREACH COORDINATOR, IT CUSTO	30,542.01
BENN, PHILLIP F.	04/01/25	06/30/25	SENIOR BROADCAST ENGINEER	34,524.51
BENN, PHILLIP F.	03/01/25	05/31/25	SENIOR BROADCAST ENGINEER (OVERTIME)	3,585.20
BENSON, LASHAWN	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	21,034.24
BERRY, TOMICA S.	04/01/25	06/30/25	BENEFITS SPECIALIST	22,088.75
BERRY, TOMICA S.	03/01/25	03/31/25	BENEFITS SPECIALIST (OVERTIME)	895.46
BESSAHA, NABIL	04/01/25	06/30/25	SR INFO SYS SEC ANALYST	37,849.26
BETHEA, CHRISTOPHER D.	04/01/25	06/30/25	DISTRICT OFFICE TELECOMMUNICAT	35,785.50
BHATIA, ANANDA B.	04/01/25	06/30/25	PRODUCT MANAGER	35,095.50
BILINSKI, JOHN E.	04/01/25	06/30/25	EXECUTIVE POTENTIAL PROGRAM	47,926.74
BILLUPS, BRIAN E.	04/01/25	06/30/25	SENIOR NETWORK TECHNICIAN	29,339.76
BINSTED JR, JAMES D.	04/01/25	06/30/25	MEDIA LOGISTICS ASSISTANT	16,409.01
BINSTED, ANNE M.	04/01/25	06/30/25	DEPUTY CAO	55,006.50
BLUE, EARL H.	04/01/25	05/31/25	TECHNOLOGY PARTNER	19,154.84
BLUE, EARL H.	06/01/25	06/30/25	SENIOR TECHNOLOGY PARTNER	9,577.42
BOGAN, DAVID S.	04/01/25	06/30/25	SUPERVISOR, RETAIL INVENTORY	30,542.01
BOGER, KELLY M.	04/01/25	06/30/25	COMPLIANCE SPECIALIST	31,148.01
BOINK, KATERI B.	04/01/25	06/30/25	JUNIOR SOFTWARE ENGINEER	27,525.24
BOIS, JOSHUA R.	04/01/25	06/30/25	THIRD ASSISTANT	20,859.24
BOLDIG, CHRISTOPHER R.	04/01/25	06/30/25	COUNSEL TO THE CHIEF ADMINISTR	52,860.24
BOLLING, KATRINA E.	04/01/25	06/30/25	OPERATIONS & SPECIAL PROJECTS	30,891.51
BONILLA, YANIRA E.	04/01/25	06/30/25	JOURNEYMAN UPHOLSTERER	18,702.75
BOOKER, CARLOS	04/01/25	06/30/25	SENIOR SALES SPECIALIST	17,773.74
BOONE, RUSSELL	04/01/25	06/30/25	SR TECHNICAL SUPPORT REP	33,514.08
BOROU, HAILELOUL G.	05/13/25	06/30/25	SENIOR SHAREPOINT DEVELOPER	21,962.27
BOUCHOT, ENRIQUE	04/01/25	06/30/25	SENIOR SOFTWARE SPECIALIST	47,102.76
BOUNDS, JAZMINE R.	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	21,912.75
BOURNE, TROY F.	03/01/25	06/30/25	BROADCAST ENGINEER	27,620.42
BOURNE, TROY F.	03/01/25	05/31/25	BROADCAST ENGINEER (OVERTIME)	1,883.43
BOWLDING, SONIA R.	04/01/25	06/30/25	ASSET MANAGEMENT RECEIVING/WAR	18,288.75
BOWMAN, SHELIA	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49
BOYD, KENETRIS J.	04/01/25	06/30/25	PAYROLL SPECIALIST	22,790.91
BOYD, KENETRIS J.	05/01/25	05/31/25	PAYROLL SPECIALIST (OVERTIME)	132.49
BOYLE, KEVIN J.	04/01/25	06/30/25	MANAGER, FINANCIAL SYSTEMS	50,700.99
BRACKENS, ROBERT	04/01/25	06/30/25	BROADCAST PRODUCTION TECHNICIA	31,752.24
BRACKENS, ROBERT	03/01/25	05/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	6,281.99
BRADY, ANTHONY G.	04/01/25	06/30/25	LOGISTICS RECEIVING/WAREHOUSE	16,292.25
BRADY, JOHN R.	04/01/25	06/30/25	MASTER UPHOLSTERER	22,088.75
BRADY, JOHN R.	05/01/25	05/31/25	MASTER UPHOLSTERER (OVERTIME)	63.21
BRAXTON, BRANDON A.	04/01/25	06/30/25	SENIOR LOGISTICS RECEIVING/WAR	18,230.01
BRAY, ERIC	04/01/25	05/31/25	BROADCAST ENGINEER	20,997.84
BRAY, ERIC	03/01/25	05/31/25	BROADCAST ENGINEER (OVERTIME)	363.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BREWSTER III,JAMES E	04/01/25 06/30/25	SUPERVISOR, LOGISTICS & DIST	24,823.74	
		BRISCOE, KIYONA T.	04/01/25 06/30/25	PAYROLL SPECIALIST (OPERATIONS)	18,702.75	
		BRISCOE, KIYONA T.	05/01/25 05/31/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	539.50	
		BROADUS, ANTHONY T.	04/01/25 06/30/25	CUSTOMER SOLUTIONS REPRESENTAT	21,912.75	
		BROOM, KEELIE M.	04/14/25 06/30/25	DEPUTY DIRECTOR, CONGRESSIONAL	34,592.68	
		BROWN SR, DEMETRICE T.	04/01/25 06/30/25	SR TECHNICAL SUPPORT REP	38,161.26	
		BROWN SR, DEMETRICE T.	06/01/25 06/30/25	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	2,954.85	
		BROWN SR, DEMETRICE T.	06/01/25 06/30/25	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	25,000.00	
		BROWN, JADA R.	06/16/25 06/30/25	INTERNSHIP	1,519.54	
		BROWN, KEITH S.	04/01/25 06/30/25	APPRENTICE CABINET MAKER	21,876.51	
		BROWN, KEITH S.	03/01/25 05/31/25	APPRENTICE CABINET MAKER (OVERTIME)	3,870.41	
		BROWN, PAMELA L.	04/01/25 06/30/25	CUSTOMER SOLUTIONS REP.	26,654.49	
		BROWN, PAMELA L.	06/01/25 06/30/25	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	8,884.83	
		BROWN, PAMELA L.	06/01/25 06/30/25	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	25,000.00	
		BROWN,JASON	04/01/25 06/30/25	TECHNICAL DIRECTOR	33,311.25	
		BROWN,JASON	03/01/25 05/31/25	TECHNICAL DIRECTOR (OVERTIME)	4,516.19	
		BRUMMELL,JENELLE L	04/01/25 06/30/25	PARALEGAL	28,732.26	
		BUCKLER, RICKY L.	04/01/25 06/30/25	BUSINESS PROC APPLIC SPEC	33,311.25	
		BUCKLER, TROY D.	04/01/25 06/30/25	PURCHASING AGENT	25,073.76	
		BUCKLER, TROY D.	06/01/25 06/30/25	PURCHASING AGENT (OTHER COMPENSATION)	8,253.44	
		BUCKLER, TROY D.	06/01/25 06/30/25	PURCHASING AGENT (OTHER COMPENSATION)	25,000.00	
		BURCH, KENNETH J.	04/01/25 06/30/25	BUSINESS PROC APPLIC SPEC	41,973.75	
		BURGOS, ERIC W.	04/01/25 06/30/25	FURNITURE SPECIALIST	18,230.01	
		BURGOS, ERIC W.	04/01/25 04/30/25	FURNITURE SPECIALIST (OVERTIME)	262.93	
		BUSTAMANTE, ALEXANDER J.	04/01/25 06/30/25	SR NETWORK SYSTEMS ENGINEER	45,730.74	
		BUTLER, CRAIG A.	04/01/25 06/30/25	SOFTWARE ENGINEER	48,395.76	
		BUTLER, JAMES F.	04/01/25 06/30/25	CHIEF FINANCIAL OFFICER	52,860.24	
		BUTLER, LISA P.	04/01/25 06/30/25	DIRECTOR, ACCOUNTING	43,469.49	
		BYRD, MEREDITH A.	04/01/25 06/30/25	SUPERVISOR, MULTIMEDIA/VISUAL	30,283.50	
		BYRD, VICTORIA M.	04/01/25 06/30/25	TECHNOLOGY SOLUTIONS ENGINEER	25,352.25	
		CABRAL, MARTIM	04/01/25 06/30/25	ACCOUNTING TECHNICIAN	15,951.00	
		CABRAL, MARTIM	02/01/25 02/28/25	ACCOUNTING TECHNICAN (OVERTIME)	0.00	
		CABRAL, MARTIM	03/01/25 03/31/25	ACCOUNTING TECHNICIAN (OVERTIME)	0.00	
		CABRAL, MARTIM	03/01/25 03/31/25	ACCOUNTING TECHNICIAN (OVERTIME)	34.66	
		CABRERA, ANTHONY M.	04/01/25 06/30/25	JOURNEYMAN UPHOLSTERER	18,245.49	
		CAHOON,DAVID	04/01/25 06/30/25	VOICE & VIDEO BRANCH MNGR	46,551.24	
		CALIGURE, ANTHONY J.	04/01/25 06/30/25	SENIOR DIGITAL SOLUTIONS ARCHI	43,469.49	
		CALLAWAY, ROBERT M.	04/01/25 06/30/25	SENIOR LOGISTICS SPECIALIST, A	37,159.26	
		CALLOWAY, EARL W.	04/01/25 06/30/25	BUSINESS ANALYST	24,294.75	
		CALVEY, TIMOTHY P.	06/02/25 06/24/25	SENIOR EMPLOYEE ASSISTANCE COU	11,751.61	
		CAMPBELL, KIRK	04/01/25 06/30/25	TECHNICAL DATA ANALYST	24,999.91	
		CANADY, ERIN S.	04/01/25 06/30/25	SENIOR PROJECT DESIGNER	29,339.76	
		CANEY, REED M.	06/09/25 06/30/25	INTERNSHIP	2,228.66	

CANNON, BRYANT T.	04/01/25	06/30/25	ASSOCIATE COUNSEL	41,179.26
CAO, THU NGAN T.	04/01/25	06/30/25	NETWORK COMMUNICATIONS SPEC	30,493.80
CARABALLO,MADELINE	04/01/25	06/30/25	SENIOR INTERNET SYSTEMS SPECIA	35,785.50
CARMONA, STACEY A.	04/01/25	06/30/25	CX DIGITAL CONTENT MANAGER	35,785.50
CARNNIA,CASEY	04/01/25	06/30/25	SR INTERNET SYSTEMS SPECIALIST	41,931.00
CARPENTER, JONAS R.	04/01/25	06/30/25	LEAD FURNITURE SPECIALIST	21,912.75
CARR, JOSH D.	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	38,537.01
CARRICO, RONALD	04/01/25	06/30/25	SR BUSINESS PROCESS APPL SPEC	50,198.76
CARRICO, RONALD	06/01/25	06/30/25	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	2,109.04
CARRICO, RONALD	06/01/25	06/30/25	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	25,000.00
CARSON, LAWRENCE T.	04/01/25	06/30/25	SENIOR SALES SPECIALIST	17,773.74
CARTER, SAMANTHA E.	04/01/25	06/30/25	DIRECTOR, COMMUNICATIONS & MAR	44,901.51
CARTER,DELISA D	04/01/25	06/30/25	SR. SOFTWARE SPECIALIST	49,537.91
CARTER,TIFFANY L	04/01/25	05/31/25	ADMINISTRATIVE SPECIALIST	11,849.16
CARTER,TIFFANY L	06/01/25	06/30/25	PEOPLE OPERATIONS GENERALIST	6,387.33
CASTRO, JEYBEN J.	04/01/25	06/30/25	COMMUNITY OUTREACH AND ENGAGEM	44,307.51
CAZEAU, JEAN R.	03/01/25	06/30/25	JOURNEYMAN DRAPERY MANUFACTURE	18,554.82
CHACE, KAREN W.	04/01/25	06/30/25	BENEFITS SPECIALIST	22,965.99
CHACE, KAREN W.	03/01/25	03/31/25	BENEFITS SPECIALIST (OVERTIME)	546.76
CHAO, DANIEL	04/01/25	06/30/25	DIRECTOR, SR CONGRESSIONAL LEA	49,573.50
CHARGUALAF,JESSE	04/01/25	06/30/25	BROADCAST ENGINEER	30,542.01
CHARGUALAF,JESSE	03/01/25	05/31/25	BROADCAST ENGINEER (OVERTIME)	3,773.66
CHAUDRY, RIZWAN	04/01/25	06/30/25	TECH SOLUTIONS ENGINEER	26,413.74
CHIU, JIMMY	04/01/25	06/30/25	SENIOR APPLICATIONS SYSTEM ANA	40,681.76
CIANGO, BRITTANY E.	04/01/25	06/30/25	SR BUSINESS PROCESS APPL SPEC	36,470.49
CIANGO, JACOB	04/01/25	05/31/25	SOLUTIONS ARCHITECTURE TEAM LE	31,034.16
CIANGO, JACOB	06/01/25	06/30/25	DIRECTOR, ENTERPRISE ARCHITECT	16,131.92
CINCOTTA, SALVATORE	04/01/25	06/30/25	CUSTOMER EXPERIENCE ANALYST	25,352.25
CLARK, MARION	04/01/25	06/30/25	SR TELECOMMUNICATIONS ADMIN	25,602.24
CLOCKER, JOHN C.	04/01/25	06/30/25	DEPUTY CAO	55,006.50
COAKLEY,KRISTEN J	04/01/25	06/30/25	DIRECTOR, TELECOMMUNICATIONS	43,469.49
COLBERT, RAY C.	04/01/25	06/30/25	DIRECTOR, ENGINEERING	43,748.83
COLLINS, JOHN B.	04/01/25	06/30/25	DEPUTY DIRECTOR, PRODUCTION OP	39,684.41
COLOM,BELANE S	04/01/25	06/30/25	STAFF ACCOUNTANT	25,352.25
COLUMBO, RYAN J.	04/01/25	06/30/25	SENIOR DIRECTOR OF CAO FACILIT	51,305.49
CONNER, SHAWN P.	04/01/25	06/30/25	MANAGER	32,103.99
CONNOLLY, WILLIAM E.	04/01/25	06/30/25	ASSISTANT SYSTEMS ADMINISTRATO	24,823.74
COOK, ERIC H.	04/01/25	06/30/25	NETWORK COMMUNICATIONS SPEC	30,283.50
COOPER, RICHARD S.	04/01/25	06/30/25	SENIOR ACCOUNTANT	36,947.49
COVINGTON, ANDRE F.	04/01/25	06/30/25	ASSET MANAGEMENT RECEIVING/WAR	15,096.00
COVINGTON, ANDRE F.	03/01/25	04/30/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	2,511.13
COX, TIMOTHY T.	04/01/25	06/30/25	INTERNET SYSTEMS SPECIALIST	29,339.76
CRAGWELL,BRIANA	04/01/25	06/30/25	EMPLOYEE ASSISTANCE COUNSELOR	25,352.25
CREEEL, ZADE C.	04/01/25	04/25/25	INTERNSHIP	2,532.57
CREGLOW, JESSICA G.	04/01/25	06/30/25	INTERNET SYSTEMS SPECIALIST	24,294.75
CROTTS,JAMIE R	04/01/25	06/30/25	CHIEF INFORMATION OFFICER	52,860.24
CUESTA, THOMAS E.	04/01/25	06/30/25	TECHNOLOGY PARTNER	28,732.26
CUFFEY, LAWRENCE	04/01/25	06/30/25	FLEET SUPERVISOR	28,131.99
CUNNINGHAM, CANDACE L.	04/01/25	06/30/25	DIRECTOR TALENT AND DEVELOPMEN	44,307.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DADLANI,PRIYA S	04/01/25 06/30/25	SENIOR COUNSEL	49,573.50	
		DAHL,RYAN S	04/01/25 06/30/25	SENIOR LOGISTICS SPECIALIST, F	33,919.74	
		DALLIS, RICARDO M.	06/02/25 06/30/25	SALES SPECIALIST	3,891.80	
		DALY,CECILIA M	04/01/25 06/30/25	ASSOCIATE ADMIN. COUNSEL	43,430.49	
		DANESHGARI, RIYA T.	04/01/25 05/02/25	INTERNSHIP	3,241.69	
		DANIEL,JADA A	04/01/25 05/31/25	HUMAN RESOURCES MANAGER	26,955.34	
		DANIEL,JADA A	06/01/25 06/30/25	TALENT ACQUISITIONS MANAGER	13,477.67	
		DANIELS SR, BRANDON D.	04/01/25 05/31/25	TECHNOLOGY PARTNER	18,754.66	
		DANIELS SR, BRANDON D.	05/01/25 06/30/25	SENIOR TECHNOLOGY PARTNER	10,811.67	
		DARR, JOHN L.	04/01/25 06/30/25	MANAGER, LOGISTICS	33,311.25	
		DAVIS II, THOMAS G.	04/01/25 06/30/25	NETWORK TECHNICIAN (A)	21,912.75	
		DAVIS, KEVIN P.	04/01/25 06/30/25	JOURNEYMAN LOGISTICS & DISTRIB	14,698.26	
		DAVIS, KEVIN P.	03/01/25 05/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	946.89	
		DAVIS, STACHIA G.	04/01/25 06/30/25	DEPUTY CHIEF LOGISTICS OFFICER	49,082.49	
		DAVIS,SCOTT K	04/01/25 06/30/25	PAYROLL SYSTEMS ANALYST	31,496.76	
		DAVIS-CLAY, DELACY D.	06/09/25 06/24/25	JOURNEYMAN LOGISTICS & DISTRIB	3,398.57	
		DEAN, MICHELLE A.	04/01/25 06/30/25	VISUAL DESIGNER MANAGER	27,525.24	
		DELISLE, KALDON A.	04/01/25 06/30/25	MASTER FINISHER	22,965.99	
		DELISLE, KALDON A.	02/01/25 02/28/25	MASTER FINISHER (OVERTIME)	794.97	
		DENEGRI,ANDRE J	04/01/25 06/30/25	FINANCIAL ANALYST	26,413.74	
		DENT,RICHARD H	04/01/25 06/30/25	MASTER CARPET MECHANIC	24,545.49	
		DIAZ GONZALEZ, ROSARIO D.	04/01/25 06/30/25	SR CUSTOMER SOLUTIONS REP.	28,536.00	
		DICKIE, JAMES	04/01/25 06/30/25	DEPUTY DIRECTOR, ENGINEERING	44,527.17	
		DIEFFENDERFER, GARY L.	04/01/25 06/30/25	SR. APPLICATION DBA SPECIALIST	45,449.25	
		DONNELLY, BENJAMIN J.	04/01/25 05/02/25	INTERNSHIP	3,241.69	
		DOOLEY,GENEVA	04/01/25 06/30/25	MANAGER, ENTERPRISE PLANNING S	49,701.99	
		DOUGLAS, EVAN R.	04/01/25 06/30/25	COMMUNICATIONS SPECIALIST	28,131.99	
		DOZIER, BRIAN A.	04/01/25 06/30/25	SR ASSET MANAGEMENT RECEIVING/	24,021.00	
		DOZIER, BRIAN A.	03/01/25 05/31/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	681.36	
		DRAGONE, ALEXANDER D.	05/28/25 06/30/25	INTERNSHIP	3,342.99	
		DUBIN, RACHEL D.	04/01/25 06/30/25	RESEARCH AND DATA ANALYST	30,891.51	
		DUENAS, JOSEPH E.	04/01/25 06/30/25	SENIOR ENGINEER	34,524.51	
		DUNKLIN, KELDA Y.	04/01/25 06/30/25	SR TECHNICAL SUPPORT REP	38,161.26	
		DWYER, STEPHEN	04/01/25 06/30/25	SENIOR DIRECTOR FOR INNOVATION	52,860.24	
		EDWARDS, RYLEY J.	04/01/25 06/30/25	SUPERVISOR, INVENTORY	24,823.74	
		EGAN,PAUL M	04/01/25 06/30/25	SENIOR SECURITY ENGINEER	41,931.00	
		EGERSON, TROY H.	04/01/25 06/30/25	MASTER UPHOLSTERER	26,654.49	
		ELHADAD,AHMED	04/01/25 06/30/25	BROADCAST PRODUCTION TECHNICIA	25,882.26	
		ELHADAD,AHMED	05/01/25 05/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,157.22	
		ELIAS, ANDREW C.	04/01/25 06/30/25	DEPUTY DIRECTOR	46,668.99	
		ELLIS,FRANKLIN M	04/01/25 06/30/25	ESCALATIONS & OPERATIONS BRANC	37,159.26	
		ELLIS-JONES, DEBORAH L	04/01/25 06/30/25	MANAGER, CAO MEMBERS' SERVICES	37,159.26	
		EMERY,MICELLE M	04/01/25 06/30/25	PRODUCT MANAGER	41,931.00	

ENGLISH IV, JAMES H.	04/01/25	06/30/25	MASTER CABINET MAKER	24,021.00
ERVING, JAMES H.	04/01/25	06/30/25	COMMUNICATIONS SPECIALIST	38,161.26
ESPINOZA, JORDY	04/01/25	06/30/25	RETAIL INVENTORY SPECIALIST	13,274.01
EVANS JR, WILLIAM R.	04/01/25	06/30/25	BROADCAST ENGINEER	32,353.74
EVANS JR, WILLIAM R.	03/01/25	05/31/25	BROADCAST ENGINEER (OVERTIME)	2,177.63
EWERS, GRETCHEN	04/01/25	06/30/25	MANAGER	38,161.26
EWING JR, JOHN C.	04/01/25	06/30/25	ASSET/INVENTORY ADMINISTRATOR	20,070.99
FAIRCHILD, JEFFREY E.	04/01/25	06/30/25	MANAGER, EQUIPMENT INVENTORY	31,699.17
FAISON, SHAWNNA P.	04/01/25	06/30/25	DIRECTOR, HOUSE CREATIVE SERVI	43,469.49
FEELY, EVAN C.	04/01/25	05/31/25	SENIOR CONTRACTS SPECIALIST	25,955.66
FEELY, EVAN C.	06/01/25	06/30/25	TEAM LEAD, SENIOR CONTRACTS SP	12,977.83
FISHER, JEROME	04/01/25	06/20/25	SUPERVISOR, IT CUSTOMER SOLUTI	34,255.12
FISHER, JEROME	06/01/25	06/20/25	SUPERVISOR, IT CUSTOMER SOLUTI (OTHER COMPENSATION)	856.38
FISHER, JEROME	06/01/25	06/20/25	SUPERVISOR, IT CUSTOMER SOLUTI (OTHER COMPENSATION)	25,000.00
FLETCHER, CHARLES D.	04/01/25	06/30/25	ASSET MANAGEMENT RECEIVING/WAR	19,918.41
FONSECA, MARVIN N.	04/01/25	06/30/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50
FONTANEZ BAEZ,DENNIS L	04/01/25	06/30/25	SR NETWORK COMM SPEC	31,496.76
FONTNEAU, BRUCE	04/01/25	06/30/25	SR SYSTEMS ENGINEER	38,537.01
FORD, DARIN J.	04/01/25	06/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	33,919.74
FORD, JHERCONNA N.	04/01/25	06/30/25	TRAINING AND CURRICULUM SPECIA	23,761.26
FORGIONE, JOHN A.	04/01/25	06/30/25	SR CUSTOMER SOLUTIONS REP.	28,536.00
FOSTER, CHARLES J.	04/01/25	06/30/25	RECORDS MANAGEMENT CLERK	20,966.49
FOSTER, CHARLES J.	03/01/25	03/31/25	RECORDS MANAGEMENT CLERK (OVERTIME)	1,411.19
FOX, ADRIAN C.	04/01/25	06/30/25	SENIOR INSTRUCTIONAL DESIGNER	26,921.25
FRANCIS, GLENN A.	04/01/25	06/30/25	SENIOR DIGITAL FORENSICS ANALY	41,931.00
FRANKS,ARTHUR L	04/01/25	06/30/25	MANAGER, PAYROLL & BENEFITS	35,095.50
FRAVEL,DON J	04/01/25	06/30/25	TECH SOLUTIONS TECHNICIAN	25,602.24
FRAZIER, SHARICE R.	04/01/25	04/30/25	JUNIOR CONTRACTS SPECIALIST	8,274.58
FRAZIER, SHARICE R.	05/01/25	06/30/25	CONTRACTS SPECIALIST	17,947.50
FRECH, JASON L.	04/01/25	06/30/25	SENIOR ENGINEER (ENTERPRISE AD	44,180.49
FREENEY, MALCOLM	04/01/25	06/30/25	PROJECT MANAGER	36,947.49
FREGGER, RYAN G.	04/01/25	06/30/25	BROADCAST ENGINEER	28,332.08
FREGGER, RYAN G.	03/01/25	05/31/25	BROADCAST ENGINEER (OVERTIME)	1,271.34
FRENCH, CHARLES	04/01/25	06/30/25	SENIOR NETWORK TECHNICIAN	35,733.75
FRITZ, ERIC D.	04/01/25	06/30/25	ENTERPRISE TECHNOLOGY SYSTEMS	45,730.74
FRY,LANCE S	04/01/25	06/30/25	CHIEF LOGISTICS OFFICER	51,305.49
FUTRELL, RECARDO J.	04/01/25	06/06/25	PAYROLL SPECIALIST (OPERATIONS	13,715.35
FUTRELL, RECARDO J.	05/01/25	05/31/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	215.80
FUTRELL, RECARDO J.	06/01/25	06/06/25	PAYROLL SPECIALIST (OPERATIONS (OTHER COMPENSATION)	805.26
GALLAGHER, RENEE	04/01/25	06/30/25	MANAGER, SENIOR CYBERSECURITY	46,551.24
GALLAGHER, SEAN D.	04/01/25	06/30/25	HOUSENET PRODUCT MANAGER	41,179.26
GALLAGHER, THOMAS P.	04/01/25	06/30/25	DIRECTOR, TECHNOLOGY INNOVATED	49,701.99
GARAY, GERMAN	04/01/25	06/30/25	BROADCAST PRODUCTION TECHNICA	32,353.74
GARAY, GERMAN	03/01/25	05/31/25	BROADCAST PRODUCTION TECHNICA (OVERTIME)	4,417.48
GARCIA, JOHN	04/01/25	06/30/25	MANAGER, FINISHING/LOCKSMITH S	33,919.74
GARDNER, DEBRA	05/19/25	06/30/25	COMMUNICATION SPECIALIST	14,698.49
GARLAND,RYAN	04/01/25	06/30/25	NETWORK TECHNICIAN	22,965.99
GASKINS, JAMES R.	04/01/25	06/30/25	BRANCH MANAGER	47,102.76
GATES, TRENA F.	04/01/25	06/30/25	FINANCIAL PROGRAM ANALYST	29,598.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GATES,COREY M	04/01/25 06/30/25	LEAD UPHOLSTERER	28,004.01	
		GATES,COREY M	05/01/25 05/31/25	LEAD UPHOLSTERER (OVERTIME)	107.71	
		GATES,THOMAS D	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	34,929.01	
		GEbremedhin, MAHLET T.	04/01/25 06/30/25	SENIOR SHAREPOINT DEVELOPER	41,179.26	
		GEPERT, DARLA M.	04/01/25 06/30/25	MANAGER, ADMINISTRATION AND LO	38,933.49	
		GHANEM, NACHAT S.	04/01/25 06/30/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50	
		GIACOBBE, DYLAN T.	04/01/25 06/30/25	COMMUNICATIONS SPECIALIST	19,613.25	
		GILMORE,JOAN L	04/01/25 06/30/25	FINANCIAL PROGRAM ANALYST	27,475.26	
		GOGGINS II, JAMES D.	04/01/25 06/30/25	NETWORK COMM SPECIALIST (A)	31,752.24	
		GOMEZ,ERNEST A	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	41,931.00	
		GONZALEZ PEREZ, KARINA	04/01/25 06/30/25	SENIOR AUDIT AND COMPLIANCE AN	41,179.26	
		GOPALAN,VENUGOPAL B	04/01/25 06/30/25	DIRECTOR, ENTERPRISE MESSAGING	50,069.01	
		GORDON, KHIAIRE D.	04/01/25 05/31/25	RETAIL INVENTORY SPECIALIST	11,244.16	
		GORDON, KHIAIRE D.	06/01/25 06/30/25	SENIOR RETAIL INVENTORY SPECIA	5,622.08	
		GORDON, SAMUEL B.	04/01/25 06/30/25	DIGITAL MEDIA LOGISTICS ASSIST	18,855.83	
		GOULD, MICHAEL	04/01/25 06/30/25	MANAGER, REMEDY MANAGEMENT	46,551.24	
		GOULD,MELISSA C	04/01/25 06/30/25	SENIOR DIRECTOR	51,818.76	
		GREEN, CAROLINE	04/01/25 05/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	21,805.84	
		GREEN, CAROLINE	06/01/25 06/30/25	SYSTEMS ENGINEER	10,902.92	
		GREEN, MITCHELL	04/01/25 06/30/25	CONTRACTS SUPPORT ADMIN	45,449.25	
		GREER, JASMINE N.	04/01/25 06/30/25	ASSET/INVENTORY COUNSELOR	16,409.01	
		GRIGGS-MOORE, LAUREN K.	04/01/25 06/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	34,405.50	
		GRINER, JULIE V.	04/01/25 06/30/25	SENIOR COMMUNICATIONS SPECIALI	24,823.74	
		GU, XIN RAN M.	04/01/25 06/30/25	SENIOR BUDGET ANALYST	36,470.49	
		GUAGLIANO, LISA L.	04/01/25 05/02/25	INTERNSHIP	3,241.69	
		GUDURU,PRATAP K	04/01/25 05/31/25	ENGINEERING TEAM LEAD	29,800.34	
		GUDURU,PRATAP K	06/01/25 06/30/25	BRANCH MANAGER	15,700.92	
		GUTHRIE, MICHELLE L.	04/01/25 06/30/25	PROJECT SPECIALIST	23,490.24	
		HAGERTY, SAMANTHA C.	04/01/25 06/30/25	SPECIAL ASSISTANT TO THE CAO	21,034.24	
		HALL, LISA L.	04/01/25 06/30/25	SR COMM SECURITY ANALYST	38,537.01	
		HALL,MORGAN	04/01/25 06/30/25	FACILITIES MANAGEMENT SPECIALI	25,073.76	
		HANEY, WINSTON	04/01/25 06/30/25	SENIOR ASSET/INVENTORY ADMINIS	26,059.42	
		HAQ, RABIA	04/01/25 06/30/25	BUSINESS PROC APPLIC SPEC	37,159.26	
		HARDY,CARLTON	04/01/25 06/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00	
		HARDY,CARLTON	03/01/25 05/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	486.26	
		HARGADON,LAURAL M	04/01/25 06/30/25	DIRECTOR, INFORMATION ASSURANC	46,551.24	
		HARGROVE, BRIAN	04/01/25 06/30/25	BUILDING SUPERVISOR	18,230.01	
		HARGROVE, BRIAN	03/01/25 05/31/25	BUILDING SUPERVISOR (OVERTIME)	4,610.04	
		HARING, RACHEL A.	04/01/25 06/30/25	FINANCIAL PROGRAM ANALYST	24,294.75	
		HARRELL,VICKIE	04/01/25 06/30/25	SUPERVISOR	37,159.26	
		HARRINGTON, KEITH	04/01/25 06/30/25	SENIOR ACCOUNTS PAYABLE PROCES	32,353.74	
		HARRIS, DONALD	04/01/25 06/30/25	MANAGER, NETWORK SYST ENGINEER	46,551.24	
		HARRIS,DONALD A	04/01/25 06/30/25	NETWORK COMMUNICATIONS SPEC	25,352.25	

HARRIS,RAFAEL R	04/01/25	06/30/25	ENTERPRISE TECHNOLOGY SYSTEMS	45,730.74
HARROD, CHRISTOPHER D.	04/01/25	06/30/25	MANAGER, SECURITY OPERATIONS	46,551.24
HARTNER, ZEKE A.	04/01/25	06/30/25	DIGITAL JOURNALIST MEDIA LOGIS	25,528.92
HARTSFIELD JR,DERRICK	04/01/25	06/30/25	JUNIOR TECHNOLOGY SPECIALIST	14,698.26
HARVEY, JAMIE	04/01/25	06/30/25	SR TELECOMMUNICATIONS ADMIN	24,173.01
HARVEY,KINSEY B	04/01/25	06/30/25	MEDIA LOGISTICS COORDINATOR/CR	38,537.01
HASHIM, ISHMAIL N.	04/01/25	06/30/25	SR NETWORK COMM SPECIALIST	37,849.26
HAWKINS,JOHANNA J	04/01/25	06/30/25	SENIOR WORKFLOW COORDINATOR	24,823.74
HAYES O'ROURKE, KATHLEEN M.	04/01/25	06/30/25	SUPERVISOR, FIRST CALL	30,283.50
HAYES, TORRENCE V.	04/01/25	06/30/25	NETWORK TECHNICIAN	22,453.44
HAYES,MICHELLE P	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	45,449.25
HAYMAN, MICHAEL S.	04/01/25	06/30/25	SENIOR MULTIMEDIA SPECIALIST	26,921.25
HEEB III, JOHN J.	04/01/25	06/30/25	SR BUSINESS PROCESS APPL SPEC	48,150.00
HERBERT, GREGORY L.	04/01/25	06/30/25	SR ASSET MANAGEMENT RECEIVING/	20,980.74
HERBERT, GREGORY L.	03/01/25	05/31/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,210.42
HERMAN, LEONORA D.	04/01/25	06/30/25	MULTIMEDIA SPECIALIST	24,823.74
HERMAN, LEONORA D.	03/01/25	04/30/25	MULTIMEDIA SPECIALIST (OVERTIME)	2,876.18
HERNANDEZ, JOSE E.	04/01/25	06/30/25	PROJECT MANAGER	40,433.01
HILL, AMANDA M.	04/01/25	06/30/25	SENIOR ADMINISTRATIVE SPECIALI	20,070.99
HILL, MATTHEW R.	04/01/25	04/30/25	BROADCAST PRODUCTION TECHNICIA	8,450.75
HILL, MATTHEW R.	05/01/25	06/30/25	TELEVISION DIRECTOR	20,997.84
HILL, MATTHEW R.	03/01/25	04/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,413.86
HILL, MATTHEW R.	05/01/25	05/31/25	TELEVISION DIRECTOR (OVERTIME)	3,497.92
HODGES, JOHN E.	04/01/25	06/30/25	DIR. OFFICE SUPPLY & GIFT SHOP	42,679.50
HOFFMAN, ARTHUR W.	04/01/25	06/30/25	FURNITURE SPECIALIST	18,245.49
HOKHOLD, MARK D.	04/01/25	06/30/25	SYSTEMS ENGINEER	35,733.75
HOLLAND, GREGORY	04/01/25	06/30/25	MASTER LOGISTICS & DISTRIBUTIO	19,143.51
HOLLAND, GREGORY	03/01/25	05/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,540.16
HOLMES, STACEY D.	04/01/25	06/30/25	PAYROLL SPECIALIST (OPERATIONS	22,440.75
HOLMES, STACEY D.	05/01/25	05/31/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,316.22
HOLT,CLINTON F	04/01/25	06/30/25	BROADCAST ENGINEER	30,542.01
HOPKINS, MEAGAN N.	04/01/25	06/30/25	SALES SPECIALIST	14,298.00
HOPPER, ERICA C.	04/01/25	05/31/25	FINANCIAL PROGRAM ANALYST	17,963.00
HORN,MATTHEW	04/01/25	05/31/25	SENIOR CONTRACTS SPECIALIST	25,232.84
HORN,MATTHEW	06/01/25	06/30/25	TEAM LEAD, SENIOR CONTRACTS SP	12,616.42
HORNBURG, RICHARD A.	04/01/25	06/24/25	BUSINESS PROC APPLIC SPEC	37,894.97
HORNBURG, RICHARD A.	06/01/25	06/24/25	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	4,398.52
HORNBURG, RICHARD A.	06/01/25	06/24/25	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	25,000.00
HORTY, THOMAS C.	04/01/25	06/30/25	COMMUNICATIONS SPECIALIST	32,708.76
HOUGHTON,JOSEPH D	04/01/25	06/30/25	DEPUTY CHIEF INFORMATION OFCER	52,336.74
HUANG, JOHN	04/01/25	06/30/25	SPECIAL ASSISTANT	28,732.26
HUGHES, MICHAEL A.	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24
HUGHES,JAMAL C	04/01/25	06/30/25	SENIOR ASSET/INVENTORY ADMINIS	22,965.99
HUNTER, STEVE	04/01/25	06/30/25	MANAGER (HOUSE ASSET SERVICES)	31,496.76
ILOG,ANGELA M	04/01/25	06/30/25	RESOURCE MANAGER	31,295.01
JACKSON, BARRY A.	04/01/25	06/30/25	TECHNOLOGY PARTNER	25,352.25
JACKSON, BRANDON P.	04/01/25	06/30/25	SUPERVISOR (RECEIVING)	29,339.76
JACKSON, REGGIE	04/01/25	06/30/25	SR TECHNICAL SUPPORT REP (A)	34,524.51
JACKSON, SARAH P.	04/01/25	06/30/25	DIRECTOR, BUDGET PLANNING & AN	50,069.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JACKSON, WANDA J.	04/01/25 06/30/25	VENDOR RELATIONSHIP MANAGER	39,225.75	
		JACKSON, WANDA J.	06/01/25 06/30/25	VENDOR RELATIONSHIP MANAGER (OTHER COMPENSATION)	6,237.98	
		JACKSON, WANDA J.	06/01/25 06/30/25	VENDOR RELATIONSHIP MANAGER (OTHER COMPENSATION)	25,000.00	
		JACOBS, OMAR A.	04/01/25 06/30/25	TECH SOLUTIONS ENGINEER	25,352.25	
		JEFFERSON II,LYNWOOD	04/01/25 06/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,493.50	
		JEFFERSON II,LYNWOOD	02/01/25 04/30/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	4,335.16	
		JEFFERSON,KENYATTA	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	37,159.26	
		JEFFERSON,SHAWN T	04/01/25 06/30/25	INTERNET SYSTEMS SPECIALIST	33,311.25	
		JENKINS, JAMES	04/01/25 06/30/25	SR. CAPITOL SERVICE REP.	30,542.01	
		JENNINGS, ARACELI	04/01/25 06/30/25	FINANCE ASSISTANT	24,173.01	
		JOHNSON III, FRED M.	03/01/25 06/30/25	SENIOR CONTRACT ADMINISTRATOR	39,681.00	
		JOHNSON JR,ROBERT L	04/01/25 06/30/25	MANAGER, CAPITOL SERVICE CENTE	38,933.49	
		JOHNSON, ANDRE D.	04/01/25 06/30/25	SENIOR NETWORK TECHNICIAN	27,352.86	
		JOHNSON, DWAYNE	04/01/25 06/30/25	RETAIL INVENTORY SPECIALIST	21,896.25	
		JOHNSON, ERIC C.	04/01/25 06/30/25	WORKFLOW COORDINATOR	20,980.74	
		JOHNSON, JEREMY L	04/01/25 06/30/25	FORENSIC MANAGER	44,901.51	
		JOHNSON, MARGARET K	04/01/25 06/30/25	SENIOR ASSET/INVENTORY COUNSEL	27,121.42	
		JOHNSON, MARGUERITA D.	04/01/25 06/30/25	ACCOUNTS PAYABLE PROCESSOR	21,912.75	
		JOHNSON, ROBERT C.	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	43,354.26	
		JOHNSON,KWASI Z	04/01/25 06/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00	
		JOHNSON,KWASI Z	03/01/25 04/30/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	275.79	
		JOHNSTON, ANN G.	04/01/25 06/30/25	DIRECTOR, CONGRESSIONAL EXCELL	44,028.17	
		JONES III,CLARENCE	04/01/25 06/30/25	SENIOR NETWORK TECHNICIAN	28,004.01	
		JONES JR, CHARLES J.	04/01/25 06/30/25	SR NETWORK COMM SPEC (A)	38,307.76	
		JONES, ALICIA S.	04/01/25 06/30/25	SPECIAL ASSISTANT	28,732.26	
		JONES, RODNEY B.	04/01/25 06/30/25	SR TECHNICAL SUPPORT REP	31,752.24	
		JONES, STEPHEN E	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	44,180.49	
		JONES,YOLANDA S	04/01/25 06/30/25	SENIOR PAYROLL SPECIALIST - OP	28,732.26	
		JONES,YOLANDA S	05/01/25 05/31/25	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,761.49	
		JONES-DENT, DANIELLE L.	04/01/25 06/30/25	EMPLOYEE ASSISTANCE COUNSELOR	25,352.25	
		JONNALA, ANJANEYULU R.	04/01/25 06/30/25	SR BUSINESS PROC APPL SPEC	47,102.76	
		JONNALA, KALYANI	04/01/25 06/30/25	STAFF ACCOUNTANT	28,131.99	
		JORDAN JR,JAMES D	04/01/25 06/30/25	MASTER LOGISTICS & DISTRIBUTIO	16,866.24	
		JORDAN JR,JAMES D	03/01/25 05/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,562.35	
		JORDAN, CHELSA N.	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	32,708.76	
		JOYNER, ANDRE	04/01/25 06/30/25	HR MANAGER, COMPLIANCE	36,470.49	
		KAALUND,RHONDA P	04/01/25 06/30/25	MANAGER, OEA	41,179.26	
		KACHINSKE,EDWARD N	04/01/25 06/30/25	ASSISTANT DIRECTOR	38,161.26	
		KAHLER, KENT	04/01/25 06/30/25	SYSTEMS ENGINEER	35,733.75	
		KALLAL,LUCY E	04/01/25 06/30/25	COMPLIANCE MANAGER	47,926.74	
		KANGHA, GEORGE F.	04/01/25 06/30/25	MANAGER, BUDGET, PLANNING AND	44,901.51	
		KANNAN,VALADI G	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	42,679.50	
		KATARIA,NAVEEN	04/01/25 06/30/25	MANAGER - Q&A	41,931.00	

KAY, JOSEPH A.	04/01/25	06/30/25	OPERATIONS SPECIALIST	21,439.26
KEANE, MICHAEL T.	04/01/25	06/30/25	MANAGER, POLICIES AND PROCEDUR	34,524.51
KEANE, MICHAEL T.	06/01/25	06/30/25	MANAGER, POLICIES AND PROCEDUR (OTHER COMPENSATION)	11,508.17
KEANE, MICHAEL T.	06/01/25	06/30/25	MANAGER, POLICIES AND PROCEDUR (OTHER COMPENSATION)	25,000.00
KELLER, HOLLY L.	04/01/25	06/30/25	ADMINISTRATOR, HRCCC	45,730.74
KELLEY, KEVIN S.	04/01/25	06/30/25	CUSTOMER SOLUTIONS REP.	23,262.24
KELLEY, TARA A.	04/01/25	06/30/25	COMMUNICATIONS SPEC (A)	30,662.01
KENNEDY, STEPHANIE A.	04/01/25	06/30/25	ADMINISTRATIVE SPECIALIST	25,352.25
KENT JR,GEORGE G.	04/01/25	06/30/25	PAYROLL SPECIALIST	24,545.49
KENT JR,GEORGE G.	05/01/25	05/31/25	PAYROLL SPECIALIST (OVERTIME)	188.81
KETEMA, MEKDESS.	04/01/25	06/30/25	ACCOUNTING TECHNICIAN	17,621.66
KETEMA, MEKDESS.	01/01/25	02/28/25	ACCOUNTING TECHNICIAN (OVERTIME)	0.00
KHALID, FARIHA.	04/01/25	06/30/25	RESEARCH AND DATA ANALYST	30,891.51
KHANJUAUN, GAURAV.	04/01/25	06/30/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26
KILSON,FRANKLIN P.	04/01/25	06/30/25	COMMUNICATIONS SPEC	32,103.99
KIM, AUSTIN S.	04/01/25	06/30/25	INTERNET SYSTEMS SPECIALIST	25,352.25
KIM, DANNY S.	04/01/25	06/30/25	DIRECTOR, HOUSE PRESS GALLERY	44,307.51
KIM, MICHAEL Y.	04/01/25	06/30/25	SR TECHNICAL SUPPORT REP (A)	31,496.76
KIMBROUGH,JHAMENE K.	04/01/25	06/30/25	IT CONTRACT ADMINISTRATOR	27,475.26
KING, BONNETTA A.	04/01/25	06/30/25	RETAIL INVENTORY SPECIALIST	13,274.01
KLEE,MALIA M.	04/01/25	06/30/25	MANAGER, OEA	43,430.49
KNELL, KATHERINE A.	04/01/25	06/30/25	HRIS APPLICATIONS MANAGER	51,585.99
KORNACKI, OLGA R.	04/01/25	06/30/25	DIRECTOR	50,198.76
KOZTOSKI, DOUGLAS W.	04/01/25	06/30/25	BROADCAST PRODUCTION TECHNICIA	28,358.67
KOZTOSKI, DOUGLAS W.	03/01/25	05/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,673.38
KRALY, ELIZABETH A.	04/01/25	06/30/25	DEPUTY CHIEF HUMAN RESOURCES O	49,411.33
KREMKAU,REBECCA K.	04/01/25	06/30/25	MANAGER, PAYROLL & BENEFITS	36,470.49
KUPPURI,MANJULA A.	04/01/25	06/30/25	SR BUSINESS PROC APPL SPEC	43,430.49
LABRAKE,ANDRE M.	04/01/25	06/30/25	APPRENTICE FINISHER	18,687.51
LANE, EDGAR C.	04/01/25	06/30/25	AUDIO SPECIALIST	26,413.74
LANE, EDGAR C.	03/01/25	05/31/25	AUDIO SPECIALIST (OVERTIME)	4,050.91
LANGLEY, AUSTIN R.	04/01/25	06/30/25	BUSINESS PROC APPLIC SPEC	29,339.76
LANGLEY,WILLIAM T.	04/01/25	06/30/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26
LAU,DAVID E.	04/01/25	06/30/25	INFORMATION SECURITY MANAGER	48,395.76
LAZO, JOSE O.	04/01/25	06/30/25	LOGISTICS RECEIVING/WAREHOUSE	16,292.25
LEA,SAMUEL E.	04/01/25	06/30/25	SR. SECURITY ENGINEER	44,180.49
LEATHERBURY, MICHELLE Y.	04/01/25	06/30/25	COMMUNICATIONS SPECIALIST	33,919.74
LEE, DARNELL A.	04/01/25	06/30/25	CHIEF HUMAN RESOURCES OFFICER	51,305.49
LEE, NGA C.	04/01/25	06/30/25	FINANCIAL RPT ACCOUNTANT	35,785.50
LEE, VICTORIA T.	04/01/25	06/30/25	MANAGER, PAYROLL & BENEFITS	30,486.17
LEEB, EMILY R.	03/01/25	04/30/25	ADMINISTRATIVE SPECIALIST	6,391.16
LEEB, EMILY R.	05/01/25	06/30/25	JUNIOR CONTRACTS SPECIALIST	15,840.84
LEEPER, JERRELL M.	04/01/25	06/30/25	BROADCAST PRODUCTION TECHNICIA	24,823.74
LEEPER, JERRELL M.	03/01/25	05/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,069.61
LEIBY,FREDERICK.	03/01/25	06/30/25	DIRECTOR, SERVICE CONTRACTS MA	41,931.00
LEON-JASSO, ALEJANDRA.	04/01/25	06/30/25	QUALITY ASSURANCE AND COMPLIAN	43,430.49
LEONARD, TYLER P.	05/20/25	06/30/25	BENEFITS SPECIALIST	8,311.84
LESTRAD, NAOMI B.	04/01/25	06/30/25	PROJECT DESIGNER	25,352.25
LETSCH, JENNA E.	04/01/25	06/30/25	ASSOCIATE EMPLOYEE ASSISTANCE	20,859.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LEV, MARK S	04/01/25 06/30/25	SR BUS SOFTWARE SPECIALIST	44,700.51	
		LEWIS, CHANAN D	04/01/25 06/30/25	SUPERVISOR, CUSTOMER ADVOCATE	30,891.51	
		LIM, CHAU T	04/01/25 06/30/25	SENIOR ACCOUNTANT	36,947.49	
		LIM, CHAU T	06/01/25 06/30/25	SENIOR ACCOUNTANT (OTHER COMPENSATION)	10,211.88	
		LIM, CHAU T	06/01/25 06/30/25	SENIOR ACCOUNTANT (OTHER COMPENSATION)	25,000.00	
		LITTLE, ANDREAL P.	04/01/25 06/30/25	IT CUSTOMER SOLUTIONS, TRANSIT	41,179.26	
		LONG, JOHN P.	04/01/25 06/30/25	MANAGER, CENTRAL RECEIVING & W	41,931.00	
		LOPEZ, JORGE J.	04/01/25 06/30/25	APPRENTICE FINISHER	18,687.51	
		LOPEZ, JORGE J.	01/01/25 03/31/25	APPRENTICE FINISHER (OVERTIME)	1,329.68	
		LOPEZ-CAMPILLO, JUAN C	04/01/25 06/30/25	SENIOR COUNSEL	50,069.01	
		LORENZO, VANESSA N.	04/01/25 06/30/25	ACCOUNTS PAYABLE PROCESSOR	22,965.99	
		LOVING, ANTHONY	04/01/25 06/30/25	APPLICATION DBA SPECIALIST	40,601.76	
		LOWERY II, CRAIG J.	04/01/25 06/30/25	TECHNOLOGY PARTNER	28,332.08	
		LUEKEN, PAIGE J.	04/01/25 05/31/25	HUMAN RESOURCES GENERALIST	11,226.88	
		LUEKEN, PAIGE J.	06/01/25 06/30/25	PEOPLE SERVICES SPECIALIST	5,613.44	
		LUNDY, SUZANNE M.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	29,339.76	
		LYKES, JACQUES L.	04/01/25 06/30/25	VIDEOGRAPHER	20,859.24	
		LYKES, JACQUES L.	03/01/25 04/30/25	VIDEOGRAPHER (OVERTIME)	1,925.44	
		LYNN, MARIE S.	04/01/25 06/30/25	DIRECTOR, FURNITURE PROGRAM	43,430.49	
		MAAS, JENNIFER A.	04/01/25 06/30/25	SENIOR DIRECTOR, CUSTOMER EXPE	48,395.76	
		MACE, DANIEL P.	04/01/25 06/30/25	JR TECHNOLOGY PARTNER	20,859.24	
		MADDUX JR, DAVID L.	04/01/25 06/30/25	DEAN, CONGRESSIONAL STAFF ACAD	44,307.51	
		MAGARY, ADAM J.	04/01/25 06/30/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50	
		MAGHSOUDI, MAHSA	04/01/25 06/30/25	GRAPHIC DESIGNER	23,939.09	
		MAGRUDER, TIMOTHY	04/01/25 06/30/25	LEAD FINISHER	25,882.26	
		MAGRUDER, TIMOTHY	01/01/25 01/31/25	LEAD FINISHER (OVERTIME)	398.18	
		MAHFOOD, MARY M.	04/01/25 06/30/25	DEPUTY CHIEF HUMAN CAPITAL OFF	44,901.51	
		MAIDEN III, LEWIS L.	04/01/25 06/30/25	MASTER LOGISTICS & DISTRIBUTIO	22,048.83	
		MAKLE, MIKALE C.	04/01/25 06/30/25	NETWORK TECHNICIAN	21,739.45	
		MALLON, MICHAEL P.	04/01/25 06/30/25	MANAGER, (CAO) OPERATIONS & QU	38,307.76	
		MALLOY, DEON	04/01/25 06/30/25	DIRECTOR, IT CUSTOMER SUPPORT	45,730.74	
		MANSARAY, VICTOR	04/01/25 06/30/25	TECHNOLOGY PARTNER	25,352.25	
		MARABLE, EUGENE N.	04/01/25 06/30/25	ASSET/INVENTORY COUNSELOR	18,382.51	
		MARCUS, RALPH J.	04/01/25 06/30/25	TECHNICAL DIRECTOR (A)	35,131.26	
		MARCUS, RALPH J.	03/01/25 03/31/25	TECHNICAL DIRECTOR (A) (OVERTIME)	101.34	
		MARIZAN, SARAH G.	04/01/25 06/30/25	VISUAL INFORMATION SPECIALIST	22,440.75	
		MARLOW, JOEL T.	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	37,849.26	
		MARTIN, SHAWN M.	04/01/25 06/30/25	MARKETING & INVENTORY MANAGER	26,413.74	
		MARTINI, BISHAR	04/01/25 06/30/25	MANAGER, HOUSE INTERN RESOURCE	28,732.26	
		MARTINS, RICHARD	04/01/25 06/30/25	SENIOR DIRECTOR, NETWORKING EN	52,101.99	
		MARUN, VALERIE B.	05/28/25 06/30/25	INTERNSHIP	3,342.99	
		MARVRAY III, CHARLES J	04/01/25 06/30/25	LEGAL SECRETARY	25,882.26	
		MASHETER JR, FREDERICK J.	04/01/25 06/30/25	PURCHASING AGENT	23,262.24	

MASHETER JR, FREDERICK J.	06/01/25	06/30/25	PURCHASING AGENT (OTHER COMPENSATION)	7,754.08
MASHETER JR, FREDERICK J.	06/01/25	06/30/25	PURCHASING AGENT (OTHER COMPENSATION)	25,000.00
MASON, TRON	04/01/25	06/30/25	ENGINEERING TEAM LEAD	41,931.00
MASSENGALE, DOUG	04/01/25	06/30/25	CHIEF BROADCASTING OFFICER	53,388.99
MASTBROOK, GREGORY O.	04/01/25	06/30/25	JOURNEYMAN FINISHER	20,980.74
MASTBROOK, GREGORY O.	01/01/25	01/31/25	JOURNEYMAN FINISHER (OVERTIME)	322.78
MATHIS, MARC R.	04/01/25	06/30/25	NETWORK TECHNICIAN	29,249.37
MATTIS, JULLIA N.	04/01/25	06/30/25	HUMAN RESOURCES GENERALIST (RE	24,294.75
MCCARDEN, CATHERINE N.	04/01/25	06/30/25	SPECIAL ASSISTANT	28,732.26
MCCLELLAN,KIMBERLY E	04/01/25	06/30/25	SENIOR AUDIT AND COMPLIANCE AN	41,179.26
MCCRAY, CHANTOL N.	04/01/25	06/30/25	OFFICE MANAGER	31,093.26
MCCREA-WOOD,ARTRICE	04/01/25	05/31/25	HUMAN RESOURCES MANAGER	22,937.00
MCCREA-WOOD,ARTRICE	06/01/25	06/30/25	PEOPLE OPERATIONS MANAGER	11,468.50
MCDONALD, BRADLEY A.	04/01/25	06/30/25	MANAGER, ENTERPRISE APPL SUPP	49,701.99
MCDONALD,THOMAS P	04/01/25	06/30/25	MANAGER, PROJECT SERVICES	30,891.51
MCFADDEN, SAINT JUAN	04/01/25	06/30/25	SENIOR PAYROLL PRACTITIONER	31,148.01
MCFADDEN, SAINT JUAN	03/01/25	03/31/25	SENIOR PAYROLL PRACTITIONER (OVERTIME)	352.40
MCGARRY, THOMAS K.	04/01/25	06/30/25	LEAD CABINETMAKER	30,662.01
MCGARRY, THOMAS K.	03/01/25	05/31/25	LEAD CABINETMAKER (OVERTIME)	12,647.93
MCKITTRICK, DAVID E.	04/01/25	06/30/25	SR BUSINESS PROCESS APPL SPEC	50,700.99
MCMILLIAN, MORGAN	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	18,702.75
MCNARY-HICKEY, AISLING	04/01/25	06/30/25	CAO COACH PROGRAM ASSISTANT	16,103.67
MCQUILKIN, MATTHEW S.	04/01/25	05/31/25	EMPLOYEE ASSISTANCE COUNSELOR	16,901.50
MCQUILKIN, MATTHEW S.	05/01/25	05/31/25	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION)	1,919.02
MENDEZ, SAMARIA	04/01/25	06/30/25	MANAGER, DESIGN SERVICES	35,785.50
MENDOZA,LYDIA	04/01/25	06/30/25	MEMBERS' SERVICES COUNSELOR	30,891.51
MEREDITH, DWAIN	04/01/25	06/30/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50
MICHALEK, WILLIAM	04/01/25	06/30/25	COMMUNICATIONS SPECIALIST	26,944.50
MICHALSON, KRISTINE J.	04/01/25	06/30/25	ASSISTANT DIRECTOR	38,161.26
MIER,JESSICA	04/01/25	06/30/25	DIRECTOR, SR CONGRESSIONAL DIS	45,730.74
MIHALCEA, ELIZABETH S.	03/01/25	06/30/25	TALENT AND DEVELOPMENT MANAGER	31,000.67
MILLER III, LOUIS	03/01/25	03/31/25	PAYROLL SPECIALIST (OTHER COMPENSATION)	4,156.17
MILLER, ROSE M.	04/01/25	06/30/25	SENIOR PAYROLL SPECIALIST	30,542.01
MILLER, ROSE M.	05/01/25	05/31/25	SENIOR PAYROLL SPECIALIST (OVERTIME)	132.15
MILLER,MICHAEL A	04/01/25	06/30/25	MANAGER, PROD AND SUPPORT	39,225.75
MILLER,SHAWN	04/01/25	06/30/25	OPERATIONS ANALYST	27,475.26
MILLER-LAMILL, ELOISE R.	04/01/25	06/30/25	ASSISTANT TECHNICAL DIRECTOR	35,733.75
MILLER-LAMILL, ELOISE R.	03/01/25	05/31/25	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	790.25
MINOR,LESLIE	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	24,721.58
MINTURN, JOHN J.	04/01/25	06/30/25	DIRECTOR, CYBERSECURITY ARCHIT	49,082.49
MODICA, MICHAEL	04/01/25	06/30/25	MANAGER, IT VENDOR MANAGEMENT	45,449.25
MOENY,KITRA L	04/01/25	06/30/25	OPERATIONS MANAGER-CONFERENCE	25,882.26
MOHAN, PRIYADARSHINI	04/01/25	06/06/25	SR NETWORK COMM SPECIALIST	28,551.23
MONDRAGON, ALHELI	06/15/25	06/30/25	INTERNSHIP	1,620.84
MONTMINY, CHRISTIANA	04/01/25	06/30/25	SENIOR EMPLOYEE ASSISTANCE COU	37,849.26
MOORE II,GARY L	04/01/25	06/30/25	NETWORK COMM SUPERVISOR	34,405.50
MOORE, EDWARDA P.	04/01/25	06/30/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51
MOORE, ROMALUS T.	05/19/25	06/30/25	SENIOR SYSTEMS ENGINEER	16,055.90
MOORE,JAMES	04/01/25	06/30/25	BROADCAST PRODUCTION TECHNICA	28,131.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MOORE,JAMES	03/01/25 05/31/25	BROADCAST PRODUCTION TECHNICA (OVERTIME)	81.15	
		MORAN, COURTNEY B.	04/01/25 06/30/25	SPECIAL ASSISTANT	28,732.26	
		MORAN,RYAN D.	04/01/25 05/31/25	ASSOCIATE DIRECTOR, ACQUISITIO	31,401.84	
		MORAN,RYAN D.	06/01/25 06/30/25	SENIOR DIRECTOR, ACQUISITIONS	15,700.92	
		MORETTI, SCOTT A.	04/01/25 06/01/25	NETWORK TECHNICIAN	22,476.83	
		MORETTI, SCOTT A.	06/01/25 06/01/25	NETWORK TECHNICIAN (OTHER COMPENSATION)	2,853.42	
		MORETTI, SCOTT A.	06/01/25 06/01/25	NETWORK TECHNICIAN (OTHER COMPENSATION)	25,000.00	
		MORGAN,CODY R.	04/01/25 06/30/25	MASTER CARPET MECHANIC	24,545.49	
		MORRIS,KEVIN B.	04/01/25 06/30/25	CONTRACTS SPECIALIST	33,919.74	
		MOSLEY, JOSEPH	04/01/25 06/30/25	TECHNICAL DIRECTOR (A)	35,131.26	
		MOSLEY, JOSEPH	03/01/25 05/31/25	TECHNICAL DIRECTOR (A) (OVERTIME)	928.94	
		MOYA, DAVID L.	04/01/25 06/30/25	SYSTEMS ENGINEER	35,733.75	
		MULERO, RONALD L.	04/01/25 06/30/25	INTERNET SYSTEMS SPECIALIST	35,733.75	
		MULLEN,KELLY A.	04/01/25 06/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,708.76	
		MUNNELLY, ROBERT W.	04/01/25 06/30/25	LEAD INVENTORY SPECIALIST	20,526.00	
		MURPHY, LORI O.	04/01/25 06/30/25	MANAGER, PAYROLL & BENEFITS	35,785.50	
		MURPHY, THOMAS P.	04/01/25 06/30/25	BROADCAST PRODUCTION TECHNICA	24,823.74	
		MURPHY, THOMAS P.	03/01/25 05/31/25	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,040.77	
		MURPHY,JON R.	04/01/25 06/30/25	SENIOR EMPLOYEE ASSISTANCE COU	37,159.26	
		MURPHY,LARRISA L.	04/01/25 06/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	34,635.50	
		MURPHY,ROBERT	04/01/25 06/30/25	DIRECTOR, IDENTITY GOVERNANCE	51,075.51	
		MUSICK, CHRISTOPHER M.	04/01/25 06/30/25	PRODUCTION SPECIALIST	22,965.99	
		MUSICK, CHRISTOPHER M.	03/01/25 04/30/25	PRODUCTION SPECIALIST (OVERTIME)	894.34	
		MYERS, ANTHONY C.	04/01/25 06/30/25	SENIOR NETWORK COMMUNICATIONS S	32,708.76	
		NASH, JASON M.	04/01/25 06/30/25	SAFETY & ADMIN COORDINATOR	18,855.83	
		NASH, MICHAEL R.	04/01/25 06/30/25	PROGRAM MANAGER FOR CHANGE MAN	49,209.75	
		NASR,HAITHAM M.	04/01/25 06/30/25	SENIOR BROADCAST ENGINEER	35,785.50	
		NASR,HAITHAM M.	04/01/25 04/30/25	SENIOR BROADCAST ENGINEER (OVERTIME)	68.82	
		NAUGHTON, CHRISTOPHER B.	12/01/24 12/20/24	PROGRAM MANAGER (MAILING SERVI (OTHER COMPENSATION)	1,222.21	
		NEAL, ANDREW S.	04/01/25 06/30/25	ASSOCIATE ADMINISTRATIVE COUNS	41,931.00	
		NELSON, JUAN	04/01/25 06/30/25	STAFF ACCOUNTANT	29,339.76	
		NGHIEM, HIEU T.	04/01/25 06/30/25	SR BUSINESS PROCESS APPL SPEC	45,449.25	
		NGUYEN, NHO V.	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	40,601.76	
		NGUYEN, PHI	04/01/25 06/30/25	PHOTOGRAPHER	25,073.76	
		NGUYEN, VAN	04/01/25 06/30/25	SR SOFTWARE ENGINEER	33,557.01	
		NIGATU, NETSANET M.	04/01/25 06/30/25	ACCOUNTS PAYABLE PROCESSOR	22,440.75	
		NORA, MYRTLE S.	04/01/25 06/30/25	MASTER DRAPERY MANUFACTURER	26,654.49	
		NORMAN, ALICE E.	04/01/25 06/30/25	FINANCIAL PROGRAM ANALYST	28,732.26	
		NORRIS,MATTHEW J.	04/01/25 06/30/25	INFORMATION SYSTEMS SECURITY	49,082.49	
		NOWAK,JASON M.	04/01/25 06/30/25	SENIOR SOFTWARE SPECIALIST	49,209.75	
		NUSINZON, IGOR	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	41,973.75	
		NYSTROM, DANIELLE R.	04/01/25 06/30/25	COMMUNICATIONS SPECIALIST	22,965.99	
		O'BRIEN, MARY F.	12/01/24 12/31/24	SALES SPECIALIST (OTHER COMPENSATION)	5,895.54	

O'MALLEY, JEFFREY J.	05/27/25	06/30/25	PARTNER, CONGRESSIONAL EXCELLE	14,708.21
OATES, KIMBERLY S.	04/01/25	06/30/25	SR MEDIA LOGISTICS COORDINATOR	39,913.74
OJUNGA, DAVID T.	04/01/25	06/30/25	SENIOR FIREWALL AND SECURITY E	41,931.00
OLDHAM,LINDSAY M	04/01/25	06/30/25	COMPLIANCE ANALYST	30,891.51
OLIVER,EBBONY	04/01/25	05/31/25	HR COORDINATOR	14,597.50
OLIVER,EBBONY	06/01/25	06/30/25	PEOPLE OPERATIONS GENERALIST	7,480.25
OLKIEWICZ, JENNIFER M.	04/01/25	06/30/25	ADMINISTRATIVE COUNSEL	49,573.50
ONETO, SARAH A.	04/01/25	06/30/25	OFFICE ADMINISTRATOR, HOUSE CE	21,736.58
ORNITZ,JILL H	04/01/25	06/30/25	ASSISTANT DIRECTOR	27,323.91
ORRICK, MICHAEL J.	04/01/25	06/30/25	CUSTOMER SOLUTIONS & MAILING S	26,413.74
QUECHTATI, ELYES	04/01/25	06/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,103.99
OULAHYANE, MELISSIA A.	04/01/25	06/30/25	STAFF ACCOUNTANT	29,598.24
OVERBY, CHRISTOPHER A.	04/01/25	06/30/25	BROADCAST ENGINEER	28,732.26
OVERBY, CHRISTOPHER A.	04/01/25	05/31/25	BROADCAST ENGINEER (OVERTIME)	1,906.26
OVERBY, FRANK W.	04/01/25	06/30/25	MASTER CARPET MECHANIC	27,711.00
OWENS MCSWAIN,JENNIFER	04/01/25	06/30/25	RESOURCE MANAGER	38,537.01
PANGILINAN, JOSE ARTURO	04/01/25	06/30/25	MANAGER	32,103.99
PANIAGUA BELTRAN, KIMBERLY V.	04/01/25	06/30/25	INVENTORY SPECIALIST	19,161.99
PARKER, KATHERINE A.	04/01/25	06/30/25	INTERNET SYSTEMS SPECIALIST	30,542.01
PARKER,KEVINA D	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	22,965.99
PARKS, DELMAR P.	04/01/25	06/30/25	SENIOR MANAGER, BUDGET, RESOUR	42,679.50
PARTRIDGE, WILLARD H.	12/01/24	12/27/24	OPERATIONS MANAGER (OTHER COMPENSATION)	9,009.40
PASTRAN,RAFAEL I	04/01/25	06/30/25	MASTER FINISHER	22,440.75
PASTRAN,RAFAEL I	01/01/25	03/31/25	MASTER FINISHER (OVERTIME)	1,467.27
PATE, ERONA	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	22,965.99
PATEL, DHAVAL H.	04/01/25	06/30/25	DIRECTOR, ENTERPRISE OPERATION	49,573.50
PAVLOCK,CARA L	04/01/25	06/30/25	SENIOR DIRECTOR, CEC	47,926.74
PEARSON, STEPHEN C.	04/01/25	06/03/25	SR NETWORK SYSTEMS ENGINEER	35,490.69
PEARSON, STEPHEN C.	06/01/25	06/03/25	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	16,900.33
PEARSON, STEPHEN C.	06/01/25	06/03/25	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	25,000.00
PELOQUIN, CAROLINE G.	06/16/25	06/30/25	INTERNSHIP	1,519.54
PENHARLOW,KEVIN	04/01/25	06/30/25	SAFETY & OCCUP HEALTH SPECIALI	29,740.26
PERKINS, JANET	04/01/25	06/30/25	SR TECH SOLUTIONS ENGINEER	29,339.76
PERRY,JOHN S	04/01/25	06/30/25	MANAGER, CABINET	33,311.25
PETERSON, CAROL C.	04/01/25	06/30/25	COMPLIANCE ANALYST	39,225.75
PETERSON, MICHAELA E.	04/01/25	06/30/25	CUSTOMER ADVOCATE	25,882.26
PHILLIPS,JAMALI	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	36,470.49
PINDER, TYREIS	04/01/25	06/30/25	SENIOR TECHNOLOGY PARTNER	32,708.76
PINKEY, ETHAN W.	04/01/25	05/22/25	INTERNSHIP	5,267.74
PINSON,STEPHEN	04/01/25	06/30/25	SENIOR SECURITY ANALYST	39,681.00
PLOWDEN, VINCENT H.	04/01/25	06/30/25	LEAD FINISHER	28,536.00
PONMAKHA, RYAN I.	05/28/25	06/30/25	INTERNSHIP	3,342.99
POWERS, JOHN J.	04/01/25	06/30/25	SYSTEMS ENGINEER	32,708.76
POWERZ, DARIUS A.	04/01/25	06/30/25	SR TECHNOLOGY SUPPORT REP	35,131.26
PRIFTI, ILIR	04/01/25	06/30/25	BROADCAST ENGINEER	28,131.99
PRIFTI, ILIR	05/01/25	05/31/25	BROADCAST ENGINEER (OVERTIME)	892.64
PRITSCHAU, MARY K.	04/01/25	06/30/25	CUSTOMER ADVOCATE	28,732.26
PUGH,KIM R	04/01/25	06/30/25	SR BUSINESS PROC APPL SPEC	41,931.00
PURYEAR, MARGARET S.	04/01/25	06/30/25	COMMUNICATIONS SPECIALIST	33,557.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PURYEAR,NKENG A	04/01/25 06/30/25	COMPLIANCE ANALYST	26,921.25	
		QUAGLIO, JOSEPH E.	04/01/25 06/30/25	PROGRAM MANAGER	38,933.49	
		QUIMBY, CHARLES E.	04/01/25 06/30/25	MEDIA LOGISTICS COORDINATOR	22,440.75	
		RAKHIMOV, MUKHSIMJON	04/01/25 06/30/25	SENIOR IT SOLUTIONS ARCHITECT	38,537.01	
		RAMPEY,DOMINICK	04/01/25 06/30/25	DEPUTY DIRECTOR, ENGINEERING	39,681.00	
		RAWAT,VINOD S	04/01/25 06/30/25	IT CONTRACT ADMINISTRATOR	30,542.01	
		REEVES,OCTAVIAN D	04/01/25 06/30/25	CUSTOMER EXPERIENCE CENTER RES	36,470.49	
		REID, EDWARD K.	04/01/25 06/30/25	BROADCAST PRODUCTION TECHNICIA	26,413.74	
		REID, EDWARD K.	04/01/25 05/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,234.99	
		REID, KAREN E.	04/01/25 06/30/25	SUPPLY ACCOUNT SPECIALIST	26,413.74	
		REID, KAREN E.	06/01/25 06/30/25	SUPPLY ACCOUNT SPECIALIST (OTHER COMPENSATION)	8,804.58	
		REID, KAREN E.	06/01/25 06/30/25	SUPPLY ACCOUNT SPECIALIST (OTHER COMPENSATION)	25,000.00	
		REMKE,MATTHEW A	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	43,430.49	
		REYES, LAUREN B.	04/01/25 06/30/25	MANAGER, ENTERPRISE GOVERNANCE	37,159.26	
		RHODES, MASHELL M.	04/01/25 06/30/25	SR TELECOMMUNICATIONS ADMIN	24,173.01	
		RHONES,SHERMAN D	04/01/25 06/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00	
		RHONES,SHERMAN D	05/01/25 05/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	290.30	
		RICE, LAWRENCE B.	04/01/25 06/30/25	SR BUSINESS PROCESS APPL SPEC	44,700.51	
		RICHARDS, JOHN	04/01/25 06/30/25	INTERNET SYSTEMS SPECIALIST	28,536.00	
		RICHARDSON, AUTUMN M.	04/01/25 06/30/25	USER EXPERIENCE DESIGNER	46,551.24	
		RICHTER, ROBIN	04/01/25 06/30/25	SR TELEPHONE SYSTEMS CONSULTAN	38,537.01	
		RICHTER, ROBIN	06/01/25 06/30/25	SR TELEPHONE SYSTEMS CONSULTAN (OTHER COMPENSATION)	5,566.46	
		RIDDLE,DONALD W	04/01/25 06/30/25	SR BUSINESS PROCESS APPL SPEC	43,430.49	
		RIDGELL JR,WILLIAM	04/01/25 06/30/25	MASTER LOGISTICS & DISTRIBUTIO	16,866.24	
		RIDGELL JR,WILLIAM	03/01/25 05/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,546.13	
		RIOS, DAVID G.	04/01/25 06/30/25	ASSOCIATE COUNSEL	45,449.25	
		RIVERA DURAN, JOSE O.	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	43,354.26	
		RIVERS, MARLIAN E.	04/01/25 06/30/25	BUILDING SUPERVISOR	18,230.01	
		ROACH, KEVIN J.	04/01/25 06/30/25	BRANCH MANAGER	49,209.75	
		ROBERTSON, DEBORAH M.	04/01/25 06/30/25	SENIOR ACCOUNTANT	38,161.26	
		ROBINSON, TRACY P.	04/07/25 06/30/25	ACCOUNTS PAYABLE PROCESSOR	17,884.53	
		ROCHE, KARL J.	04/01/25 06/30/25	JOURNEYMAN CARPET MECHANIC	20,526.00	
		ROCHE,KEVIN	04/01/25 06/30/25	SENIOR APPLICATION DBA SPECIAL	41,931.00	
		ROGERS,JUSTIN E	04/01/25 06/30/25	JOURNEYMAN DRAPERY MANUFACTURE	19,613.25	
		ROGERS,JUSTIN E	03/01/25 05/31/25	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	1,018.37	
		ROGERSON, RANDY	04/01/25 06/30/25	APPRENTICE CABINET MAKER	21,876.51	
		ROGERSON, RANDY	03/01/25 05/31/25	APPRENTICE CABINET MAKER (OVERTIME)	2,839.71	
		ROMANO, EMILY A.	04/01/25 06/30/25	ASSISTANT PROGRAM MANAGER	36,470.49	
		ROOT, SEAN L.	04/01/25 06/30/25	BROADCAST PRODUCTION TECHNICIA	25,352.25	
		ROOT, SEAN L.	03/01/25 05/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,035.47	
		ROSE JR,THOMAS A	04/01/25 06/30/25	SUPERVISOR, LOGISTICS & DIST	22,965.99	
		ROUSE, PATRICIA A.	04/01/25 06/30/25	AUDIO SPECIALIST	36,947.49	
		ROUSE, PATRICIA A.	03/01/25 05/31/25	AUDIO SPECIALIST (OVERTIME)	2,611.17	

RUCKER, AMAIYA K.	04/01/25	06/30/25	COMMUNICATIONS SPECIALIST	19,161.99
RULE, CHRISTOPHER R.	03/01/25	03/21/25	JUNIOR SECURITY ANALYST (OTHER COMPENSATION)	594.03
RUPERT JR, GERALD L.	04/01/25	06/30/25	FIRST ASSISTANT	43,430.49
RUSSELL, GEORGE D.	04/01/25	06/30/25	MASTER UPHOLSTERER	22,965.99
RUSSELL, GLENNAE F.	04/01/25	06/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50
RYAN, CAITLIN M.	04/01/25	06/30/25	DIRECTOR, TRANSITION	48,395.76
SABAG, TERRA L.	04/01/25	06/30/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50
SAINVAL, EDNISE	03/01/25	06/30/25	OPERATIONS MANAGER	31,000.67
SAKALUK,ANDRZEJ H.	04/01/25	06/30/25	STRATEGIC ADVISOR	44,180.49
SALAMONE,JOHN C.	04/01/25	06/30/25	CHIEF HUMAN CAPITAL OFFICER	53,922.75
SALTIK, OGUZ K.	04/01/25	06/30/25	MANAGER (CAO COMPLIANCE)	35,785.50
SAMUELS,MICHAEL D.	04/01/25	06/30/25	MANAGER, SUPPORT SYSTEMS	47,926.74
SANDRIDGE, ADELINE G.	06/05/25	06/30/25	DIRECTOR, CONGRESSIONAL COMMS	11,247.46
SANTA,LEIDY	04/01/25	06/30/25	ENGINEERING TEAM LEAD	40,433.01
SANUSI-HOPES,ZAINAB	04/01/25	06/30/25	SR BUSINESS PROCESS APPL SPEC	45,449.25
SARNOWSKI,ANGELISA	04/01/25	06/30/25	EXECUTIVE POTENTIAL PROGRAM	39,681.00
SCHELLHAAS,MELISSA	04/01/25	06/30/25	BUS PROCESS APP SPECIALIST	36,470.49
SCHERLING, GRANT C.	04/01/25	06/30/25	PRINCIPAL ENGINEER	51,585.99
SCHMITT, REGINA A.	04/01/25	06/30/25	DIRECTOR, BROADCAST PRODUCTION	49,209.75
SCHNEIDER, SCOTT J.	04/01/25	06/30/25	CUSTOMER ADVOCATE	25,352.25
SCHROEDER, JEANNE M.	04/01/25	06/30/25	TALENT AND DEVELOPMENT SPECIAL	22,440.75
SCHUBERT,JASON E.	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	38,537.01
SCOTT, DERRICK P.	04/01/25	06/30/25	APPRENTICE CARPET MECHANIC	18,230.01
SCOTT,DIANE P.	04/01/25	06/30/25	DIRECTOR FINANCIAL COUNSELING	50,069.01
SEAL,ROBERT	04/01/25	06/30/25	SR TELECOMMUNICATIONS ADMIN	23,262.24
SESSOMS, SHAWN	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	24,173.01
SHABBEER,MOHAMMED	04/01/25	06/30/25	LEAD SYSTEMS ADMINISTRATOR	49,701.99
SHAH,KIRAT S.	04/01/25	06/30/25	SENIOR DIRECTOR, OPERATIONS AN	46,551.24
SHALHOUB, FADLOU	04/01/25	06/30/25	SENIOR IT CONTRACT ADMINISTRAT	37,849.26
SHANKARNARAYANAN,RAMAMURTHY	04/01/25	06/30/25	SECURITY ENGINEER	33,919.74
SHAW II, JAMES E.	04/01/25	06/30/25	FURNITURE SPECIALIST	18,245.49
SHEPPERSON,BAXTER	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	39,913.74
SHERMAN, LISA	04/01/25	06/30/25	DEPUTY CAO, CUSTOMER RELATIONS	52,860.24
SHIELDS, DARRYL J.	04/01/25	06/30/25	TECHNOLOGY PARTNER	28,131.99
SHIKANY, JORDAN R.	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	39,182.66
SHOEMAKER, AIRLIE S.	04/01/25	06/30/25	SENIOR ACCOUNTS PAYABLE PROCES	28,536.00
SHORTER,QUINCY	04/01/25	06/30/25	DIRECTOR, ASSET OPERATIONS	42,679.50
SHRESTHA,ASHMA	04/01/25	06/30/25	MANAGER, WEB DEVELOPMENT	41,931.00
SIERRA, DAVID	04/01/25	06/30/25	SENIOR TECHNOLOGY PARTNER	32,708.76
SIMENSKY, MICHELE A.	04/01/25	05/31/25	SENIOR ASSOCIATE COUNSEL, EMPL	31,401.84
SIMENSKY, MICHELE A.	06/01/25	06/30/25	SENIOR COUNSEL	16,155.50
SIMMONS, ANGELA	04/01/25	06/30/25	PROCESS IMPROVEMENT MANAGER	38,766.59
SIMMONS, RONALD E.	04/01/25	06/30/25	SENIOR OPERATIONS SPECIALIST	28,004.01
SIMPKINS, DAMON A.	04/01/25	06/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,493.50
SIMPKINS, DAMON A.	03/01/25	05/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	178.77
SIMPSON, COLETTE M.	04/01/25	06/30/25	DEPUTY DIRECTOR, TRANSITION	41,931.00
SIMPSON,SUSAN	04/01/25	06/30/25	CHIEF RISK OFFICER	53,922.75
SIMS, CAROLYN D.	04/01/25	06/30/25	CONTRACTS SPECIALIST	31,496.76
SIMS,AISLAN E.	04/01/25	06/30/25	SENIOR COMMUNICATIONS SPECIALI	26,413.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SINGH, PHILIP R.	04/01/25 06/30/25	OUTREACH COORDINATOR, HOUSE CE	28,131.99	
		SINGH,SAGAR	04/01/25 06/30/25	INFORMATION SYSTEMS SECURITY A	39,681.00	
		SKANGOS, KALYN A.	04/01/25 06/30/25	GRAPHIC DESIGNER	21,384.24	
		SKOLKY,ASHLEY R	04/01/25 06/30/25	PARALEGAL	29,339.76	
		SLIFKO,BRIAN R	04/01/25 06/30/25	NETWORK TECHNICIAN	26,413.74	
		SMALL, DANA M.	04/01/25 06/30/25	ACCOUNTING TECHNICIAN	17,621.66	
		SMALLFIELD, DAVID A.	04/01/25 06/30/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26	
		SMITH, DARAL K.	04/01/25 06/30/25	RECORDS MANAGEMENT CLERK	17,317.50	
		SMITH, DARAL K.	03/01/25 03/31/25	RECORDS MANAGEMENT CLERK (OVERTIME)	194.61	
		SMITH, MICHAEL A.	04/01/25 06/30/25	TECHNOLOGY PARTNER	28,131.99	
		SMITH, RONDA A.	04/01/25 06/30/25	PERSONNEL SECURITY ANALYST	24,823.74	
		SMITH,WILLIAM B	04/01/25 06/30/25	BROADCAST PRODUCTION TECHNICA	26,236.58	
		SMITH,WILLIAM B	03/01/25 05/31/25	BROADCAST PRODUCTION TECHNICA (OVERTIME)	3,392.03	
		SMYTHE, JASON D.	04/01/25 06/30/25	TECHNOLOGY PARTNER	28,732.26	
		SNYDER, LESTER W.	04/01/25 06/30/25	SENIOR NETWORK COMMUNICATIONS S	40,433.01	
		SOILLERS, DANIELLE M.	04/01/25 06/30/25	SENIOR BENEFITS SPECIALIST	30,283.50	
		SOLOMON, WILLIAM	04/01/25 06/30/25	BUSINESS PROC APPLIC SPEC	40,601.76	
		SOLORZANO, WILLIS	04/01/25 06/30/25	APPRENTICE CABINET MAKER	19,295.09	
		SOULTS, DANIEL P.	04/01/25 06/30/25	FLEET SPECIALIST	21,439.26	
		SOULTS, DANIEL P.	04/01/25 04/30/25	FLEET SPECIALIST (OVERTIME)	1,267.79	
		SOUVANDARA, SINTHASONE	04/01/25 06/30/25	ENTERPRISE ADMINISTRATOR	42,679.50	
		SPACE, MELISSA A.	04/01/25 06/30/25	DIR, SAFETY&PERSONNEL SECURITY	48,083.08	
		SPAIDE, DOMINIQUE B.	04/01/25 06/30/25	SPECIAL ASSISTANT	25,352.25	
		SPATUZZO, MARTINA	04/01/25 06/30/25	BUDGET ANALYST	25,352.25	
		SPENCER, WILLIAM C.	04/01/25 06/30/25	JOURNEYMAN UPHOLSTERER	18,855.83	
		SPRINGFIELD JR, CLYDE	04/01/25 06/30/25	SENIOR ACCOUNTANT (A)	37,756.67	
		STANLEY, ANGEL	04/01/25 06/30/25	STAFF ACCOUNTANT	28,536.00	
		STAUB, MICHAEL A.	04/01/25 06/30/25	BROADCAST ENGINEER	28,732.26	
		STAUB, MICHAEL A.	03/01/25 04/30/25	BROADCAST ENGINEER (OVERTIME)	884.06	
		STEIN, CHRISTOPHER J.	04/01/25 05/27/25	MASTER CABINET MAKER	15,213.30	
		STEIN, CHRISTOPHER J.	05/01/25 05/27/25	MASTER CABINET MAKER (OTHER COMPENSATION)	3,202.80	
		STEIN, DARIA J.	04/01/25 06/30/25	ASSOCIATE EMPLOYEE ASSISTANCE	23,490.24	
		STEINMULLER,APRIL M	04/01/25 06/30/25	LOGISTICS SPECIALIST, FIELD HE	23,761.26	
		STEINMULLER,APRIL M	03/01/25 05/31/25	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)	177.30	
		STEPNEY,ERIC J	04/01/25 06/30/25	AUDIO SPECIALIST	26,413.74	
		STEPNEY,ERIC J	03/01/25 05/31/25	AUDIO SPECIALIST (OVERTIME)	3,098.50	
		STEVENS, KRISTIN G.	04/01/25 06/30/25	BROADCAST ENGINEER	28,131.99	
		STEVENS, KRISTIN G.	03/01/25 05/31/25	BROADCAST ENGINEER (OVERTIME)	4,517.30	
		STEWART, CHRISTINE A.	04/01/25 06/30/25	DEPUTY CHIEF PROCUREMENT OFFIC	51,075.51	
		STITT-ADAMS, SHERMAN	04/01/25 06/30/25	PRODUCT OPERATIONS MANAGER	35,733.75	
		STORY, CHAD R.	04/01/25 06/30/25	DIRECTOR, SR CONGRESSIONAL DIS	44,901.51	
		STRICKLEN,ELIZABETH A	04/01/25 06/30/25	MANAGER, ADMIN & OPERATIONS SE	35,095.50	
		SULLIVAN, PAIGE B.	04/01/25 06/30/25	JUNIOR CONTRACTS SPECIALIST	23,761.26	

SUMMERS,DAMON N	04/01/25	06/30/25	SENIOR LOGISTICS RECEIVING/WAR	17,317.50
SUPLEE,ANDREW D	04/01/25	06/30/25	SR NETWORK SYSTEMS ENGINEER	44,180.49
SUPON, JUSTIN J.	04/01/25	06/30/25	DEPUTY DIRECTOR, HOUSE PRESS G	41,973.75
SUTHERLAND WEISER, DANIEL A.	04/01/25	06/01/25	DIRECTOR, INTERNAL COMMUNICATI	32,801.57
SUTHERLAND WEISER, DANIEL A.	06/01/25	06/01/25	DIRECTOR, INTERNAL COMMUNICATI (OTHER COMPENSATION)	2,083.71
SUTHERLAND WEISER, DANIEL A.	06/01/25	06/01/25	DIRECTOR, INTERNAL COMMUNICATI (OTHER COMPENSATION)	25,000.00
SUYDAM, MARCUS T.	04/01/25	06/30/25	CONTRACTS SUPPORT ADMIN	26,236.58
SWAN, CAROL	04/01/25	06/30/25	MANAGER, UPHOLSTERY/DRAPERY	36,947.49
SZPINDOR,CATHERINE L	04/01/25	06/30/25	CHIEF ADMINISTRATIVE OFFICER	56,424.99
TABARZADI, SHAHLA	04/01/25	06/30/25	SR NETWORK COMM SPECIALIST (A)	40,601.76
TAKTAK, BURAK E.	05/28/25	06/30/25	INTERNSHIP	3,342.99
TAMMADGE, JAMES A.	04/01/25	06/01/25	SENIOR SYSTEMS ENGINEER	29,384.55
TAMMADGE, JAMES A.	06/01/25	06/01/25	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	14,451.42
TAMMADGE, JAMES A.	06/01/25	06/01/25	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	25,000.00
TEASLEY JR,RICHARD E	04/01/25	06/30/25	SYSTEM SECURITY ENGINEER	38,307.76
TEKLE, SOLOMON F.	04/01/25	06/30/25	DEPUTY DIRECTOR, ACCOUNTING	38,933.49
TEWKSBURY,PAUL M	04/01/25	06/30/25	DIRECTOR, OFFICE OF EMPLOYEE A	49,573.50
THIESSEN, GARY	04/01/25	06/30/25	SR. CAPITOL SERVICE REP.	29,940.51
THIESSEN, GARY	03/01/25	03/31/25	SR. CAPITOL SERVICE REP. (OVERTIME)	431.83
THOMAS, ANTOINETTE M.	04/01/25	06/30/25	PAYROLL SPECIALIST (OPERATIONS)	22,440.75
THOMAS, ANTOINETTE M.	05/01/25	05/31/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	1,952.76
THOMAS, DENISE D.	04/01/25	06/30/25	BUSINESS PROCESS APPLICATIONS	35,785.50
THOMPSON, PHILLIP D.	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	40,601.76
THOMPSON,SHAUN O	04/01/25	06/30/25	ASSET MANAGEMENT RECEIVING/WAR	20,980.74
THOMPSON,SHAUN O	03/01/25	04/30/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,109.55
THOMPSON,STEPHEN A	04/01/25	06/30/25	SUPERVISOR, SHIPPING & DISTRIB	27,525.24
TIANI, JAMES A.	04/01/25	06/17/25	SENIOR CONTRACTS SPECIALIST	32,970.55
TIANI, JAMES A.	06/01/25	06/17/25	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	11,989.29
TIANI, JAMES A.	06/01/25	06/17/25	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	25,000.00
TILLMAN,ARRICA	04/01/25	06/30/25	DIRECTOR, PAYROLL & BENEFITS	47,102.76
TILSON, DANIEL S.	04/01/25	06/30/25	BROADCAST PRODUCTION TECHNICIA	33,557.01
TILSON, DANIEL S.	05/01/25	05/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	580.79
TILSON, DANIEL S.	06/01/25	06/30/25	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,118.57
TILSON, DANIEL S.	06/01/25	06/30/25	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	25,000.00
TONGUCH-MURRAY, INCI L.	04/01/25	06/30/25	DEPUTY CHIEF FINANCIAL OFFICER	52,623.24
TONIZZO, DAVID	04/01/25	06/30/25	SR INTERNET SYSTEMS ENG	40,601.76
TORRES, ROSANNA E.	04/01/25	06/30/25	ADMINISTRATIVE SPECIALIST	21,384.24
TOYOTA, KAZE H.	04/01/25	06/30/25	PROGRAM MANAGER	41,931.00
TROMBETTA, JOSEPH A.	04/01/25	06/30/25	JOURNEYMAN CARPET MECHANIC	20,070.99
TRUONG,HIEU	04/01/25	06/30/25	NETWORK INSTALLATIONS SUPERVIS	32,103.99
TULL, JOSEPH M.	04/01/25	06/30/25	DATA CENTER MANAGER	39,931.67
TUMANENG, RUNETTE M.	04/01/25	06/30/25	SENIOR QUALITY ASSURANCE ANALY	32,708.76
TUREK, STANLEY	04/01/25	06/30/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24
TURNER, ROBERT T.	01/01/25	06/01/25	SR TECHNICAL SUPPORT REP	6,541.74
TURNER, ROBERT T.	06/01/25	06/01/25	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	25,000.00
TUTEIN, DANIEL A.	04/01/25	06/30/25	TECHNOLOGY PARTNER	25,352.25
TYLEE, DUSTIN D.	04/01/25	06/30/25	MASTER CARPET MECHANIC	24,545.49
TYREE-EDWARDS, CYNTHIA E.	04/01/25	05/31/25	TEAM COORDINATOR	23,016.34
TYREE-EDWARDS, CYNTHIA E.	06/01/25	06/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	11,698.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		UMAR, SAQIB	04/01/25 06/30/25	TECHNICAL SOLUTIONS ENGINEER	26,944.50	
		UNDERWOOD, RICARDO H	04/01/25 06/30/25	SENIOR IT SOLUTIONS ARCHITECT	43,469.49	
		VALLADARES, ALICIA D.	04/28/25 06/30/25	BUDGET ANALYST	16,632.88	
		VALLANDINGHAM JR, GEORGE L.	04/01/25 06/30/25	MASTER CARPET MECHANIC	25,602.24	
		VAN CAMP, DAVID J.	04/01/25 06/30/25	SR INFO SYST. SECURITY ANALYST	37,159.26	
		VARDON, AMANDA M.	04/01/25 06/30/25	SENIOR BUDGET ANALYST	31,093.26	
		YARGAS, JOSE L.	04/01/25 06/30/25	SENIOR SYSTEMS ENGINEER	32,103.99	
		VASQUEZ, RICKY A.	04/01/25 05/02/25	INTERNSHIP	3,241.69	
		VAUGHAN JR, ALAN M.	04/01/25 06/30/25	MGR CARPET SHOP	35,733.75	
		VAUGHAN, MEGAN E.	04/01/25 06/30/25	CAPITOL SERVICE REP	25,882.26	
		VAUGHAN, NICOLE A.	03/01/25 06/30/25	SENIOR CONTRACT ADMINISTRATOR	30,283.50	
		VAUGHNS, THOMAS	04/01/25 06/30/25	SR TELECOMMUNICATIONS ADMIN	23,490.24	
		VEJU, REVANTH K.	04/01/25 05/02/25	INTERNSHIP	3,241.69	
		YEMURI, KUMAR V.	04/01/25 06/30/25	SR SYSTEMS SECURITY ENGINEER	45,449.25	
		VENABLE JR, THOMAS T.	04/01/25 06/30/25	MGR, USER EXPERIENCE & DESIGN	37,849.26	
		VENTRE, JAMES L.	04/01/25 06/30/25	MANAGER, NETWORK ARCHITECTURE	50,700.99	
		VENUS, SOPHIE H.	04/01/25 06/30/25	ADMINISTRATIVE SPECIALIST	15,951.00	
		VO, QUOC-AN	04/01/25 06/30/25	APPLICATION DBA SPECIALIST	38,996.17	
		VON HARDERS, KIMBERLY A.	04/01/25 06/30/25	SERVICES MANAGER	50,198.76	
		WALLACE, ALFONZO	04/01/25 06/30/25	APPRENTICE LOCKSMITH	19,143.51	
		WALLERSTEIN, DANIEL	04/14/25 06/30/25	INFORMATION ASSURANCE RISK MGR	36,514.68	
		WALSH, KATE A.	05/28/25 06/30/25	INTERNSHIP	3,342.99	
		WALTERS, JENNIFER S.	04/01/25 06/30/25	SECOND ASSISTANT	34,524.51	
		WANG, GANG	04/01/25 06/30/25	MANAGER, IDENTITY MANAGEMENT	50,198.76	
		WARD, KENNETH	04/01/25 06/30/25	SENIOR DIRECTOR, DIGITAL SERVI	52,860.24	
		WARD, CHERAISSE M.	04/01/25 06/30/25	BENEFITS SPECIALIST	24,545.49	
		WARD, CHERAISSE M.	03/01/25 03/31/25	BENEFITS SPECIALIST (OVERTIME)	1,003.05	
		WARE, FRANCIS A.	04/01/25 06/30/25	ASSET MANAGEMENT RECEIVING/WAR	15,493.50	
		WARE, FRANCIS A.	03/01/25 04/30/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,921.77	
		WASHINGTON, TERRENCE	04/01/25 06/30/25	ADMINISTRATIVE LOGISTICS WAREH	15,493.50	
		WASHINGTON, MATTHEW	04/01/25 06/30/25	DIRECTOR LOGISTICS	44,180.49	
		WASHINGTON, MATTHEW	06/01/25 06/30/25	DIRECTOR LOGISTICS (OTHER COMPENSATION)	14,726.83	
		WASHINGTON, MATTHEW	06/01/25 06/30/25	DIRECTOR LOGISTICS (OTHER COMPENSATION)	25,000.00	
		WATKINS, SARAH E.	04/01/25 06/30/25	SR BUSINESS PROCESS APPL SPEC	50,033.17	
		WEBB, LATNEY	04/01/25 06/30/25	TECHNOLOGY PARTNER	29,940.51	
		WEISS, BRYAN J.	04/01/25 06/30/25	PROGRAM MGR, HOUSE WELLNESS CE	44,901.51	
		WELLS, ROYALE E.	04/01/25 06/30/25	MANAGER	32,103.99	
		WENZEL, KENNETH	04/01/25 06/30/25	ENTERPRISE TECHNOLOGY SYSTEMS	46,551.24	
		WESLEY, SHANEL	04/01/25 06/30/25	LEAD TELECOM ANALYST	32,103.99	
		WHITAKER, LAURA B.	04/01/25 06/30/25	SUPERVISOR	36,470.49	
		WHITAKER, JASON E.	04/01/25 06/30/25	NETWORK COMMUNICATIONS SUPERVI	35,785.50	
		WHITE, DANIEL J.	04/01/25 06/30/25	ENGINEERING TEAM LEAD	41,931.00	
		WHITE, EMMA L.	04/01/25 06/30/25	HOUSE INTERN RESOURCE OFFICE C	26,413.74	

			WHITE, GREGG N	04/01/25	06/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	31,496.76
			WHITEMAN, CODY M.	04/01/25	06/30/25	INFO SYSTEMS SECURITY ANALYST	37,389.26
			WHITMYER, JOHN T.	04/01/25	06/30/25	TECHNOLOGY SOLUTIONS ENGINEER	34,765.74
			WIESE, KARL S	04/01/25	06/30/25	MASTER CABINET MAKER	23,490.24
			WIEST, JOHN M.	06/16/25	06/30/25	INTERNSHIP	1,519.54
			WILBOURN, JEFFREY R.	04/01/25	06/30/25	MASTER FINISHER	23,490.24
			WILHITE, LASAGNE A	04/01/25	06/30/25	DIRECTOR, EMPLOYEE ADVOCACY	53,388.99
			WILLIAMS JR, TOMMY L	04/01/25	06/30/25	SENIOR BENEFITS SPECIALIST	30,283.50
			WILLIAMS, AARON L.	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	38,537.01
			WILLIAMS, BRADLEY A.	04/01/25	06/30/25	LEAD CABINETMAKER	27,475.26
			WILLIAMS, BRADLEY A.	03/01/25	05/31/25	LEAD CABINETMAKER (OVERTIME)	3,830.64
			WILLIAMS, JACOB T.	04/01/25	06/30/25	JOURNEYMAN CABINET MAKER	21,896.25
			WILLIAMS, JACOB T.	03/01/25	03/31/25	JOURNEYMAN CABINET MAKER (OVERTIME)	442.13
			WILLIAMS, JAMES	04/01/25	06/30/25	NETWORK COMM SUPERVISOR	44,180.49
			WILLIAMS, NICOLE P.	04/01/25	06/30/25	TALENT AND DEVELOPMENT SPECIAL	25,882.26
			WILLIAMS, SHENETTE T.	04/01/25	06/30/25	PAYROLL SPECIALIST	24,021.00
			WILLIAMS, SHENETTE T.	04/01/25	05/31/25	PAYROLL SPECIALIST (OVERTIME)	1,628.33
			WILSON, BREANA C.	04/01/25	06/30/25	CONTRACTS SPECIALIST	30,891.51
			WILSON, KELLIE P.	04/01/25	06/30/25	FINANCIAL PROGRAM ANALYST	25,352.25
			WILSON, UNDRELL W.	04/01/25	06/30/25	JOURNEYMAN LOGISTICS & DISTRIB	14,698.26
			WILSON, UNDRELL W.	02/01/25	05/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	2,473.51
			WOOD, BRYAN	04/01/25	06/30/25	DIRECTOR, OFFICE DESIGN & MOVE	42,679.50
			WOOD, KEVIN L.	04/01/25	06/30/25	MASTER CARPET MECHANIC	26,654.49
			WOOD, KEVIN L.	06/01/25	06/30/25	MASTER CARPET MECHANIC (OTHER COMPENSATION)	8,588.67
			WOOD, KEVIN L.	06/01/25	06/30/25	MASTER CARPET MECHANIC (OTHER COMPENSATION)	25,000.00
			WOOD, SALLEY M.	04/01/25	06/30/25	STRATEGIC ADVISOR	51,305.49
			WOODROW, JEAN MARIE	04/01/25	06/30/25	PROGRAM MANAGER	41,179.26
			WRIGHT, LAWRENCE P.	04/01/25	06/30/25	SR INTERNET SYSTEMS SPECIALIST	41,179.26
			WRIGHT, RICHARD E.	04/01/25	06/30/25	SUPERVISOR (DISPOSALS)	29,940.51
			YARRAM, NAVEEN R	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	39,225.75
			YOUNG, DONALD S.	04/01/25	06/30/25	SENIOR SYSTEMS ENGINEER	43,354.26
			YOUNG, ANDRE E.	04/01/25	06/30/25	BROADCAST PRODUCTION TECHNICIA	24,823.74
			YOUNG, ANDRE E.	03/01/25	05/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,542.03
			YOUNG, JAMES E.	04/01/25	06/30/25	MANAGER, IDENTITY GOVERNANCE A	48,150.00
			ZARRABI, BREANNA B.	04/01/25	06/30/25	PROGRAM COORDINATOR	31,901.58
			ZATKOWSKI, ROBERT M.	04/01/25	06/30/25	DIRECTOR	49,701.99
			ZUBKOFF, JORDANA H.	04/01/25	06/30/25	COMPLIANCE ANALYST	35,733.75
			ZUBKOFF, JORDANA H.	06/01/25	06/30/25	COMPLIANCE ANALYST (OTHER COMPENSATION)	9,181.59
			ZUBKOFF, JORDANA H.	06/01/25	06/30/25	COMPLIANCE ANALYST (OTHER COMPENSATION)	25,000.00
			MEMBERS' SERVICES	04/01/25	06/30/25	NON STATUTORY COMP.	68,050.77
						PERSONNEL COMPENSATION TOTALS:	25,025,120.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,025,120.73
			NEW MEMBER FURNITURE PROGRAM				
			SUPPLIES AND MATERIALS				
05-12	AP	01830368	ROBERT ABBEY INC	04/15/25	04/15/25	HABITATION EXPENSE QTY - 2	613.00
05-12	AP	01830368	ROBERT ABBEY INC	04/15/25	04/15/25	HABITATION EXPENSE	674.30
05-12	AP	01830368	ROBERT ABBEY INC	04/15/25	04/15/25	HABITATION EXPENSE QTY - 3	919.50
05-12	AP	01830368	ROBERT ABBEY INC	04/15/25	04/15/25	HABITATION EXPENSE QTY - 4	1,226.00
						SUPPLIES AND MATERIALS TOTALS:	3,432.80
						NEW MEMBER FURNITURE PROGRAM TOTALS:	3,432.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ADMIN AND OPS						
PERSONNEL BENEFITS						
AP		BOUNDS, JAZMINE R.	04/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	30.00	
				PERSONNEL BENEFITS TOTALS:	30.00	
TRAVEL						
04-01	AP	01820924 CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	358.00	
04-01	AP	01820924 CITIBANK GOV CARD SERVICE	03/16/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	725.94	
04-02	AP	01821906 CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-02	AP	X0244022 BUTLER, JAMES F.	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	325.68	
04-02	AP	X0244022 BUTLER, JAMES F.	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	252.48	
04-02	AP	X0244022 BUTLER, JAMES F.	03/03/25 03/05/25	LODGING	485.94	
04-02	AP	X0244022 BUTLER, JAMES F.	03/02/25 03/05/25	PER DIEM MEALS & INCIDENTALS	220.00	
04-02	AP	X0244022 BUTLER, JAMES F.	03/02/25 03/02/25	TAXI/RIDE SHARE	39.36	
04-02	AP	X0244022 BUTLER, JAMES F.	03/05/25 03/05/25	TAXI/RIDE SHARE	70.92	
04-03	AP	01821808 MOHAN, PRIYADARSHINI	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	39.20	
04-03	AP	01822331 SMITH, MICHAEL A.	03/17/25 03/17/25	PER DIEM MEALS & INCIDENTALS	55.50	
04-03	AP	01822331 SMITH, MICHAEL A.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	173.60	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	437.30	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/26/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	592.60	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/09/25 02/09/25	MEALS	26.80	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	MEALS	65.05	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/25/25 02/25/25	MEALS	25.19	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	MEALS	69.57	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	MEALS	37.40	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/09/25 02/09/25	TAXI/RIDE SHARE	55.92	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	TAXI/RIDE SHARE	37.68	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	TAXI/RIDE SHARE	27.05	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	TAXI/RIDE SHARE	13.93	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	TAXI/RIDE SHARE	98.78	
04-04	AP	01821800 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	TAXI/RIDE SHARE	10.97	
04-07	AP	01822648 SZPINDOR, CATHERINE L.	03/18/25 03/18/25	GASOLINE	35.89	
04-07	AP	01822648 SZPINDOR, CATHERINE L.	04/01/25 04/01/25	GASOLINE	39.84	
04-10	AP	01814063 CROTTS, JAMIE R.	02/18/25 02/19/25	LODGING	132.09	
04-10	AP	01814063 CROTTS, JAMIE R.	02/18/25 02/19/25	PER DIEM MEALS & INCIDENTALS	102.00	
04-10	AP	01822442 CITIBANK GOV CARD SERVICE	03/04/25 03/05/25	LODGING	255.85	
04-10	AP	01822443 CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	618.48	
04-11	AP	01822465 CITIBANK GOV CARD SERVICE	03/26/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	816.67	
04-11	AP	01822465 CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	2,011.06	
04-11	AP	01822465 CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	LODGING	29.99	
04-11	AP	01822465 CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	TAXI/RIDE SHARE	92.22	
04-14	AP	01821295 LEIBY, FREDERICK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	912.76	
04-14	AP	01821295 LEIBY, FREDERICK	03/18/25 03/18/25	TAXI/RIDE SHARE	38.36	

04-15	AP	01813341	CITI PCARD-AC HOTEL WASHINGTON DC	01/05/25	01/07/25	LODGING	2,094.12
04-15	AP	01822626	MARTINS, RICHARD	03/20/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	893.96
04-15	AP	01822626	MARTINS, RICHARD	03/20/25	03/21/25	LODGING	164.04
04-15	AP	01822626	MARTINS, RICHARD	03/20/25	03/20/25	PER DIEM MEALS & INCIDENTALS	69.00
04-15	AP	01822626	MARTINS, RICHARD	03/21/25	03/21/25	PER DIEM MEALS & INCIDENTALS	69.00
04-15	AP	01822626	MARTINS, RICHARD	03/20/25	03/21/25	CAR RENTAL	169.69
04-15	AP	01822626	MARTINS, RICHARD	03/21/25	03/21/25	GASOLINE	11.54
04-15	AP	01822626	MARTINS, RICHARD	03/20/25	03/20/25	PARKING	18.00
04-15	AP	01822626	MARTINS, RICHARD	03/21/25	03/21/25	PARKING	60.00
04-15	AP	01822733	SALAMONE, JOHN C.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	156.80
04-15	AP	01822733	SALAMONE, JOHN C.	03/31/25	03/31/25	PARKING	15.50
04-16	AP	X0245562	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	52.38
04-17	AP	01820879	FAISON, SHAWNA P.	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	428.97
04-17	AP	01820879	FAISON, SHAWNA P.	03/04/25	03/06/25	LODGING	434.00
04-17	AP	01820879	FAISON, SHAWNA P.	03/05/25	03/05/25	MEALS	52.89
04-17	AP	01820879	FAISON, SHAWNA P.	03/06/25	03/06/25	MEALS	16.46
04-17	AP	01820879	FAISON, SHAWNA P.	03/05/25	03/05/25	TAXI/RIDE SHARE	9.97
04-17	AP	01820879	FAISON, SHAWNA P.	03/06/25	03/06/25	TAXI/RIDE SHARE	40.09
04-17	AP	01821900	CITIBANK GOV CARD SERVICE	02/23/25	02/26/25	LODGING	681.30
04-17	AP	01823132	COLLINS, JOHN B.	04/05/25	04/08/25	PER DIEM MEALS & INCIDENTALS	301.00
04-17	AP	01823132	COLLINS, JOHN B.	04/05/25	04/07/25	TAXI/RIDE SHARE	157.53
04-17	AP	01823301	HUGHES, JAMAL C.	04/02/25	04/04/25	LODGING	490.84
04-17	AP	01823301	HUGHES, JAMAL C.	04/02/25	04/04/25	PER DIEM MEALS & INCIDENTALS	170.00
04-17	AP	01823301	HUGHES, JAMAL C.	03/17/25	04/04/25	PRIVATE AUTO MILEAGE	971.60
04-17	AP	01823303	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-17	AP	01823303	CITIBANK GOV CARD SERVICE	04/05/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	356.60
04-17	AP	01823303	CITIBANK GOV CARD SERVICE	04/05/25	04/08/25	LODGING	260.77
04-17	AP	01823313	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-17	AP	01823313	CITIBANK GOV CARD SERVICE	04/03/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	520.61
04-17	AP	01823313	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	LODGING	121.43
04-17	AP	01823313	CITIBANK GOV CARD SERVICE	04/04/25	04/09/25	LODGING	204.08
04-17	AP	01823332	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-17	AP	01823332	CITIBANK GOV CARD SERVICE	04/05/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	356.60
04-17	AP	01823332	CITIBANK GOV CARD SERVICE	04/05/25	04/08/25	LODGING	260.77
04-17	AP	01823396	MARTINS, RICHARD	04/02/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	990.96
04-17	AP	01823396	MARTINS, RICHARD	04/02/25	04/04/25	LODGING	346.32
04-17	AP	01823396	MARTINS, RICHARD	04/02/25	04/02/25	PER DIEM MEALS & INCIDENTALS	60.00
04-17	AP	01823396	MARTINS, RICHARD	04/03/25	04/03/25	PER DIEM MEALS & INCIDENTALS	80.00
04-17	AP	01823396	MARTINS, RICHARD	04/04/25	04/04/25	PER DIEM MEALS & INCIDENTALS	60.00
04-17	AP	01823396	MARTINS, RICHARD	04/02/25	04/04/25	CAR RENTAL	235.06
04-17	AP	01823396	MARTINS, RICHARD	04/04/25	04/04/25	GASOLINE	6.72
04-17	AP	01823396	MARTINS, RICHARD	04/02/25	04/04/25	PARKING	90.00
04-17	AP	01823407	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-17	AP	01823407	CITIBANK GOV CARD SERVICE	04/07/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	356.60
04-17	AP	X0237819	CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	790.96
04-17	AP	X0237819	CITIBANK	03/04/25	03/05/25	LODGING	493.99
04-21	AP	01823030	GRINER, JULIE V.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-21	AP	01823308	EWING JR, JOHN C.	04/02/25	04/04/25	LODGING	196.53
04-21	AP	01823308	EWING JR, JOHN C.	04/02/25	04/04/25	PER DIEM MEALS & INCIDENTALS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-21	AP 01823308	EWING JR, JOHN C.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	176.40	
04-23	AP 01822892	BAREFOOT, JEFFREY	04/07/25 04/09/25	PER DIEM MEALS & INCIDENTALS	215.00	
04-23	AP 01823123	CITI PCARD-LODGES AT GETTYSBURG	01/31/25 01/31/25	LODGING	-5,485.48	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	LODGING	621.50	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	MEALS	8.77	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	MEALS	82.28	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	MEALS	77.05	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	MEALS	58.44	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	MEALS	28.87	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	MEALS	15.36	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	MEALS	3.00	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/17/25 03/22/25	CAR RENTAL	337.53	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	GASOLINE	23.00	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	TAXI/RIDE SHARE	19.03	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	TAXI/RIDE SHARE	12.00	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	TAXI/RIDE SHARE	8.18	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	PARKING	12.00	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	PARKING	12.00	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	PARKING	12.00	
04-23	AP 01823882	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	PARKING	50.00	
04-23	AP 01823884	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	288.61	
04-23	AP 01823884	CITIBANK GOV CARD SERVICE	03/16/25 03/18/25	LODGING	328.31	
04-23	AP 01823884	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	MEALS	32.92	
04-23	AP 01823884	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	MEALS	21.41	
04-23	AP 01823884	CITIBANK GOV CARD SERVICE	03/16/25 03/18/25	CAR RENTAL	143.80	
04-23	AP 01823884	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	GASOLINE	9.57	
04-23	AP 01823884	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	PARKING	59.00	
04-23	AP 01823885	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	MEALS	10.15	
04-23	AP 01823885	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	GASOLINE	24.23	
04-23	AP 01823885	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	TAXI/RIDE SHARE	20.00	
04-24	AP 01823887	MCQUILKIN, MATTHEW S.	03/04/25 03/04/25	MEALS	48.01	
04-24	AP 01825611	CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	566.96	
04-24	AP 01825611	CITIBANK GOV CARD SERVICE	03/04/25 03/05/25	LODGING	436.98	
04-24	AP 01825611	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	TAXI/RIDE SHARE	56.90	
04-24	AP 01825611	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	TAXI/RIDE SHARE	55.45	
04-24	AP 01825611	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE	12.95	
04-24	AP 01825611	CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	TAXI/RIDE SHARE	141.40	
04-24	AP X0237837	CITIBANK	02/01/25 02/28/25	TAXI/RIDE SHARE	69.53	
04-24	AP X0244873	CITIBANK	03/05/25 03/06/25	LODGING	125.95	
04-24	AP X0244873	CITIBANK	03/06/25 03/07/25	LODGING	126.09	
04-24	AP X0244873	CITIBANK	03/03/25 03/03/25	MEALS	18.77	
04-24	AP X0244873	CITIBANK	03/05/25 03/05/25	MEALS	8.20	

04-24	AP	X0244873	CITIBANK	03/06/25	03/06/25	MEALS	51.11
04-24	AP	X0244873	CITIBANK	03/07/25	03/07/25	MEALS	41.83
04-24	AP	X0244873	CITIBANK	03/02/25	03/03/25	CAR RENTAL	116.53
04-24	AP	X0244873	CITIBANK	03/05/25	03/07/25	CAR RENTAL	165.30
04-24	AP	X0244873	CITIBANK	03/03/25	03/03/25	GASOLINE	24.43
04-24	AP	X0244873	CITIBANK	03/07/25	03/07/25	GASOLINE	50.00
04-24	AP	X0244873	CITIBANK	03/02/25	03/03/25	PARKING	69.04
04-24	AP	X0244873	CITIBANK	03/06/25	03/07/25	PARKING	12.00
04-25	AP	X0244855	CITIBANK	03/02/25	03/06/25	LODGING	1,890.00
04-25	AP	X0244855	CITIBANK	03/02/25	03/02/25	MEALS	20.05
04-25	AP	X0244855	CITIBANK	03/03/25	03/03/25	MEALS	13.83
04-25	AP	X0244855	CITIBANK	03/04/25	03/04/25	MEALS	30.89
04-25	AP	X0244855	CITIBANK	03/05/25	03/05/25	MEALS	14.90
04-25	AP	X0244855	CITIBANK	03/06/25	03/06/25	MEALS	12.01
04-25	AP	X0244855	CITIBANK	03/02/25	03/02/25	TAXI/RIDE SHARE	98.95
04-25	AP	X0244855	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	89.20
04-28	AP	X0237689	CITIBANK	03/02/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	792.60
04-28	AP	X0237855	CITIBANK	03/02/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,258.36
04-29	AP	01822893	COLBERT, RAY C.	04/03/25	04/09/25	PER DIEM MEALS & INCIDENTALS	559.00
04-29	AP	01823775	DOUGLAS, EVAN R.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	78.40
04-29	AP	01823775	DOUGLAS, EVAN R.	04/08/25	04/08/25	TOLLS	47.40
04-29	AP	01825626	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-29	AP	01825626	CITIBANK GOV CARD SERVICE	04/05/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	356.60
04-29	AP	01825626	CITIBANK GOV CARD SERVICE	04/05/25	04/09/25	LODGING	260.77
04-29	AP	01827297	WARD, KENNETH	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	400.96
04-29	AP	01827297	WARD, KENNETH	03/03/25	03/06/25	LODGING	1,003.98
04-29	AP	01827297	WARD, KENNETH	03/03/25	03/06/25	TAXI/RIDE SHARE	124.32
04-29	AP	01827303	BHATIA, ANANDA B.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	402.97
04-29	AP	01827303	BHATIA, ANANDA B.	03/03/25	03/06/25	LODGING	513.59
04-29	AP	01827303	BHATIA, ANANDA B.	03/03/25	03/06/25	MEALS	71.19
04-29	AP	01827303	BHATIA, ANANDA B.	03/03/25	03/07/25	TAXI/RIDE SHARE	79.31
04-29	AP	01827428	CROTTS, JAMIE R.	04/14/25	04/15/25	LODGING	122.10
04-29	AP	01827428	CROTTS, JAMIE R.	04/14/25	04/16/25	PER DIEM MEALS & INCIDENTALS	170.00
04-29	AP	X0248542	LEWIS, CHANAN D.	03/04/25	03/04/25	MEALS	20.00
04-30	AP	01827588	CITIBANK GOV CARD SERVICE	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	488.75
04-30	AP	01827695	GOPALAN, VENUGOPAL B.	03/11/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	408.97
04-30	AP	01827695	GOPALAN, VENUGOPAL B.	03/11/25	03/13/25	LODGING	485.72
04-30	AP	01827695	GOPALAN, VENUGOPAL B.	03/11/25	03/13/25	PER DIEM MEALS & INCIDENTALS	200.00
04-30	AP	01827695	GOPALAN, VENUGOPAL B.	03/11/25	03/13/25	TAXI/RIDE SHARE	223.14
04-30	AP	X0251286	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	36.66
05-01	AP	01827582	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	LODGING	779.17
05-01	AP	01827582	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	LODGING	23.85
05-01	AP	01827582	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	MEALS	51.04
05-01	AP	01827582	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MEALS	11.87
05-01	AP	01827582	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	TAXI/RIDE SHARE	62.92
05-01	AP	01827582	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	TAXI/RIDE SHARE	22.99
05-01	AP	01828016	CITIBANK GOV CARD SERVICE	03/16/25	03/20/25	LODGING	1,561.42
05-01	AP	01828016	CITIBANK GOV CARD SERVICE	03/17/25	03/20/25	LODGING	1,226.83
05-01	AP	01828016	CITIBANK GOV CARD SERVICE	03/31/25	04/03/25	LODGING	106.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-01	AP 01828552	JEFFERSON, SHAWN T.	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	271.96	
05-01	AP 01828552	JEFFERSON, SHAWN T.	03/23/25 03/27/25	LODGING	1,041.68	
05-01	AP 01828552	JEFFERSON, SHAWN T.	03/23/25 03/27/25	PER DIEM MEALS & INCIDENTALS	386.00	
05-01	AP 01828552	JEFFERSON, SHAWN T.	03/23/25 03/27/25	TAXI/RIDE SHARE	68.60	
05-01	AP X0229736	CITIBANK	01/01/25 01/31/25	TAXI/RIDE SHARE	53.30	
05-02	AP 01828542	KATARIA, NAVEEN	03/23/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	301.97	
05-02	AP 01828542	KATARIA, NAVEEN	03/23/25 03/27/25	LODGING	907.04	
05-02	AP 01828542	KATARIA, NAVEEN	03/23/25 03/26/25	MEALS	332.00	
05-02	AP 01828542	KATARIA, NAVEEN	03/23/25 03/23/25	TAXI/RIDE SHARE	102.98	
05-02	AP 01828545	COX, TIMOTHY T.	03/26/25 03/26/25	GASOLINE	45.00	
05-02	AP 01828545	COX, TIMOTHY T.	03/25/25 03/26/25	PRIVATE AUTO MILEAGE	358.96	
05-02	AP 01828545	COX, TIMOTHY T.	03/26/25 03/26/25	PARKING	20.99	
05-02	AP 01828769	SIERRA, DAVID	01/31/25 01/31/25	PER DIEM MEALS & INCIDENTALS	38.00	
05-02	AP 01828769	SIERRA, DAVID	02/12/25 02/12/25	PER DIEM MEALS & INCIDENTALS	19.00	
05-02	AP 01828769	SIERRA, DAVID	03/25/25 03/25/25	PER DIEM MEALS & INCIDENTALS	64.50	
05-02	AP 01828769	SIERRA, DAVID	04/03/25 04/03/25	PER DIEM MEALS & INCIDENTALS	64.50	
05-02	AP 01828769	SIERRA, DAVID	01/31/25 02/12/25	PRIVATE AUTO MILEAGE	422.94	
05-02	AP 01828769	SIERRA, DAVID	03/25/25 03/25/25	PARKING	29.00	
05-02	AP 01828769	SIERRA, DAVID	03/26/25 03/26/25	PARKING	29.00	
05-02	AP 01828769	SIERRA, DAVID	04/03/25 04/03/25	PARKING	17.50	
05-02	AP 01828769	SIERRA, DAVID	04/04/25 04/04/25	PARKING	17.50	
05-02	AP X0244865	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-02	AP X0244865	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-02	AP X0244865	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-104.18	
05-02	AP X0244865	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-02	AP X0244865	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	255.00	
05-02	AP X0244865	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	116.00	
05-02	AP X0244865	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	198.48	
05-02	AP X0244865	CITIBANK	03/23/25 03/24/25	LODGING	190.31	
05-02	AP X0244865	CITIBANK	03/24/25 03/25/25	LODGING	129.58	
05-02	AP X0244865	CITIBANK	03/03/25 03/03/25	MEALS	41.96	
05-02	AP X0244865	CITIBANK	03/04/25 03/04/25	MEALS	19.44	
05-02	AP X0244865	CITIBANK	03/05/25 03/05/25	MEALS	17.09	
05-02	AP X0244865	CITIBANK	03/23/25 03/23/25	MEALS	33.37	
05-02	AP X0244865	CITIBANK	03/24/25 03/24/25	MEALS	52.97	
05-02	AP X0244865	CITIBANK	03/25/25 03/25/25	MEALS	30.76	
05-02	AP X0244865	CITIBANK	03/26/25 03/26/25	MEALS	59.50	
05-02	AP X0244865	CITIBANK	03/27/25 03/27/25	MEALS	10.28	
05-02	AP X0244865	CITIBANK	03/24/25 03/24/25	GASOLINE	27.00	
05-02	AP X0244865	CITIBANK	03/25/25 03/25/25	GASOLINE	26.00	
05-02	AP X0244865	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	83.07	
05-02	AP X0244865	CITIBANK	03/23/25 03/24/25	PARKING	87.72	
05-02	AP X0244865	CITIBANK	03/24/25 03/24/25	PARKING	4.35	

05-02	AP	X0244865	CITIBANK	03/24/25	03/25/25	PARKING	12.18
05-02	AP	X0244865	CITIBANK	03/26/25	03/26/25	PARKING	25.49
05-07	AP	01829040	CITI PCARD-PANTRY QUICK 6 GAS	02/18/25	02/18/25	GASOLINE	58.94
05-07	AP	01829040	CITI PCARD-WAWA	03/11/25	03/11/25	GASOLINE	50.05
05-08	AP	01824102	MARTINS, RICHARD	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	473.48
05-08	AP	01824102	MARTINS, RICHARD	04/11/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	289.48
05-08	AP	01824102	MARTINS, RICHARD	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	495.48
05-08	AP	01824102	MARTINS, RICHARD	04/10/25	04/11/25	LODGING	199.41
05-08	AP	01824102	MARTINS, RICHARD	04/11/25	04/12/25	LODGING	149.76
05-08	AP	01824102	MARTINS, RICHARD	04/10/25	04/10/25	PER DIEM MEALS & INCIDENTALS	60.00
05-08	AP	01824102	MARTINS, RICHARD	04/11/25	04/11/25	PER DIEM MEALS & INCIDENTALS	80.00
05-08	AP	01824102	MARTINS, RICHARD	04/12/25	04/12/25	PER DIEM MEALS & INCIDENTALS	60.00
05-08	AP	01824102	MARTINS, RICHARD	04/10/25	04/11/25	CAR RENTAL	128.50
05-08	AP	01824102	MARTINS, RICHARD	04/11/25	04/12/25	CAR RENTAL	122.00
05-08	AP	01824102	MARTINS, RICHARD	04/11/25	04/11/25	GASOLINE	2.05
05-08	AP	01824102	MARTINS, RICHARD	04/10/25	04/12/25	PARKING	90.00
05-08	AP	01824102	MARTINS, RICHARD	04/11/25	04/12/25	PARKING	22.00
05-08	AP	01829302	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	01829302	CITIBANK GOV CARD SERVICE	04/05/25	04/09/25	LODGING	613.40
05-08	AP	01829302	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	TAXI/RIDE SHARE	63.71
05-08	AP	01829302	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE	54.82
05-08	AP	X0244110	CALIGURE, ANTHONY J.	04/27/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	480.17
05-08	AP	X0244110	CALIGURE, ANTHONY J.	04/27/25	04/30/25	LODGING	752.22
05-08	AP	X0244110	CALIGURE, ANTHONY J.	04/27/25	04/30/25	PER DIEM MEALS & INCIDENTALS	110.00
05-08	AP	X0244110	CALIGURE, ANTHONY J.	04/30/25	04/30/25	TAXI/RIDE SHARE	34.88
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/19/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	491.97
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/19/25	02/22/25	LODGING	759.36
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	MEALS	44.61
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	MEALS	36.98
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	MEALS	22.80
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/22/25	02/22/25	MEALS	24.53
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/19/25	02/22/25	CAR RENTAL	345.26
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/22/25	02/22/25	GASOLINE	29.88
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	TAXI/RIDE SHARE	14.96
05-09	AP	01821956	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	PARKING	8.27
05-09	AP	01824014	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	MEALS	16.92
05-09	AP	01827554	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	18.75
05-09	AP	01827554	CITIBANK GOV CARD SERVICE	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	358.31
05-09	AP	01827554	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	90.00
05-09	AP	01827554	CITIBANK GOV CARD SERVICE	01/27/25	01/30/25	LODGING	540.56
05-09	AP	01827554	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	MEALS	9.16
05-09	AP	01827554	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	MEALS	35.39
05-09	AP	01827554	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	MEALS	52.75
05-09	AP	01828557	SHRESTHA, ASHMA	03/23/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	251.95
05-09	AP	01828557	SHRESTHA, ASHMA	03/24/25	03/27/25	LODGING	705.85
05-09	AP	01828557	SHRESTHA, ASHMA	03/24/25	03/26/25	MEALS	75.23
05-09	AP	01828557	SHRESTHA, ASHMA	03/23/25	03/23/25	TAXI/RIDE SHARE	22.00
05-09	AP	01829307	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-09	AP	01829307	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-09	AP 01829307	CITIBANK GOV CARD SERVICE	04/05/25 04/08/25	LODGING	405.90	
05-09	AP 01829440	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,117.22	
05-09	AP X0254867	BILINSKI, JOHN E.	04/27/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	456.80	
05-09	AP X0254867	BILINSKI, JOHN E.	04/27/25 04/30/25	LODGING	752.22	
05-09	AP X0254867	BILINSKI, JOHN E.	04/30/25 04/30/25	PER DIEM MEALS & INCIDENTALS	186.00	
05-09	AP X0254867	BILINSKI, JOHN E.	04/27/25 04/30/25	PARKING	56.00	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	630.00	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	240.00	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	240.00	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/20/25 03/22/25	LODGING	506.50	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	MEALS	29.79	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	MEALS	61.87	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	MEALS	22.50	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	MEALS	20.89	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/20/25 03/22/25	CAR RENTAL	482.72	
05-12	AP 01827878	CITIBANK GOV CARD SERVICE	03/20/25 03/22/25	PARKING	63.00	
05-12	AP 01829106	CITIBANK GOV CARD SERVICE	04/04/25 04/09/25	LODGING	912.72	
05-12	AP 01829106	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	TAXI/RIDE SHARE	101.54	
05-12	AP 01829106	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	94.39	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/27/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	398.31	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/27/25 01/30/25	LODGING	540.56	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	4.69	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	MEALS	66.62	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	MEALS	48.95	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	MEALS	22.59	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/27/25 01/30/25	CAR RENTAL	261.68	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	GASOLINE	24.78	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	TAXI/RIDE SHARE	28.95	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/27/25 01/30/25	PARKING	142.20	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	PARKING	18.00	
05-14	AP 01827874	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	TOLLS	8.00	
05-14	AP 01829821	CITIBANK GOV CARD SERVICE	04/05/25 04/08/25	LODGING	405.90	
05-14	AP 01829821	CITIBANK GOV CARD SERVICE	04/05/25 04/05/25	TAXI/RIDE SHARE	75.83	
05-14	AP 01829821	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	TAXI/RIDE SHARE	26.11	
05-14	AP 01829821	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	34.21	
05-14	AP 01829821	CITIBANK GOV CARD SERVICE	04/05/25 04/08/25	PARKING	140.00	
05-14	AP X0256427	CALIGURE, ANTHONY J.	04/27/25 04/27/25	TAXI/RIDE SHARE	8.55	
05-16	AP X0237818	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	312.78	

05-19	AP	X0249033	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	396.94
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,297.92
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	632.97
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	772.97
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	632.97
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/09/25	04/10/25	LODGING	149.50
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	TAXI/RIDE SHARE	110.59
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE	118.19
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE	437.04
05-20	AP	01830592	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	TAXI/RIDE SHARE	217.82
05-21	AP	01830235	VEMURI, KUMAR V.	04/27/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,013.24
05-21	AP	01830235	VEMURI, KUMAR V.	04/27/25	05/01/25	LODGING	1,888.77
05-21	AP	01830235	VEMURI, KUMAR V.	04/27/25	05/01/25	MEALS	414.00
05-22	AP	X0253502	CITIBANK	03/27/25	03/27/25	MEALS	27.62
05-22	AP	X0253502	CITIBANK	03/28/25	03/28/25	MEALS	32.34
05-22	AP	X0253502	CITIBANK	03/23/25	03/28/25	CAR RENTAL	891.23
05-22	AP	X0253502	CITIBANK	03/28/25	03/28/25	GASOLINE	26.25
05-23	AP	X0222451	CITIBANK	01/21/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	417.95
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	195.00
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	732.96
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	440.61
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	45.00
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	LODGING	506.24
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	MEALS	23.92
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	03/29/25	03/29/25	MEALS	57.88
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	MEALS	16.20
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	CAR RENTAL	188.30
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	TAXI/RIDE SHARE	35.03
05-27	AP	01830220	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	TAXI/RIDE SHARE	14.94
05-28	AP	01829847	ORRICK, MICHEAL J.	04/27/25	04/27/25	MEALS	34.12
05-28	AP	01829847	ORRICK, MICHEAL J.	04/28/25	04/28/25	MEALS	34.20
05-28	AP	01829847	ORRICK, MICHEAL J.	04/29/25	04/29/25	MEALS	52.00
05-28	AP	01829847	ORRICK, MICHEAL J.	04/30/25	04/30/25	MEALS	25.22
05-28	AP	01829847	ORRICK, MICHEAL J.	04/27/25	04/27/25	TAXI/RIDE SHARE	116.20
05-28	AP	01829847	ORRICK, MICHEAL J.	04/30/25	04/30/25	TAXI/RIDE SHARE	78.96
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	04/15/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	655.59
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	03/28/25	03/30/25	LODGING	506.24
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	MEALS	52.33
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	03/29/25	03/29/25	MEALS	27.11
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	MEALS	13.32
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	GASOLINE	13.01
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	TAXI/RIDE SHARE	25.99
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	PARKING	96.00
05-28	AP	01834159	CITIBANK GOV CARD SERVICE	04/14/25	04/16/25	LODGING	559.26
05-28	AP	01834159	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MEALS	72.15
05-28	AP	01834159	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	MEALS	32.41
05-28	AP	01834159	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	MEALS	34.34
05-28	AP	01834159	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	TAXI/RIDE SHARE	72.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-28	AP 01834159	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	TAXI/RIDE SHARE	57.48	
05-29	AP 01830332	CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	LODGING	286.85	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/22/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	415.00	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/22/25 04/24/25	LODGING	296.20	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/24/25 04/25/25	LODGING	173.24	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	MEALS	43.91	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	MEALS	30.40	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	MEALS	30.84	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	MEALS	13.82	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/22/25 04/25/25	CAR RENTAL	224.43	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	GASOLINE	39.39	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	PARKING	12.00	
05-29	AP 01830445	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	PARKING	14.00	
05-29	AP 01830932	LYKES, JACQUES L.	05/04/25 05/04/25	MISCELLANEOUS TRAVEL	400.00	
05-30	AP 01835609	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	83.43	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	716.60	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/28/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	374.60	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	LODGING	665.79	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS	32.78	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	MEALS	17.22	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/08/25 03/08/25	MEALS	17.50	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	MEALS	15.65	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	CAR RENTAL	252.67	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/28/25 03/30/25	CAR RENTAL	97.36	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	GASOLINE	2.60	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	GASOLINE	33.51	
06-02	AP 01827549	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	PARKING	231.40	
06-02	AP X0245650	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	99.99	
06-02	AP X0245650	CITIBANK	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	1,383.80	
06-02	AP X0257284	CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	346.68	
06-03	AP 01830227	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	240.00	
06-03	AP 01830227	CITIBANK GOV CARD SERVICE	04/15/25 04/17/25	LODGING	305.90	
06-03	AP 01830227	CITIBANK GOV CARD SERVICE	04/18/25 04/19/25	LODGING	353.66	
06-03	AP 01830227	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	MEALS	23.00	
06-03	AP 01830227	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	MEALS	42.51	
06-03	AP 01830227	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	MEALS	30.82	
06-03	AP 01830227	CITIBANK GOV CARD SERVICE	04/15/25 04/17/25	CAR RENTAL	252.72	
06-03	AP 01830227	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	TAXI/RIDE SHARE	36.96	
06-03	AP 01830548	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	45.00	
06-03	AP 01830548	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	240.00	
06-03	AP 01830548	CITIBANK GOV CARD SERVICE	04/21/25 04/25/25	LODGING	887.85	

06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	MEALS	55.33
06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	MEALS	48.09
06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	MEALS	45.53
06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	MEALS	47.80
06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/21/25	04/25/25	CAR RENTAL	387.59
06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	TAXI/RIDE SHARE	23.94
06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	PARKING	3.00
06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	PARKING	156.00
06-03	AP	01830548	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	PARKING	6.00
06-04	AP	01834714	GATES, THOMAS D.	05/18/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	359.21
06-04	AP	01834714	GATES, THOMAS D.	05/18/25	05/22/25	LODGING	1,019.52
06-04	AP	01834714	GATES, THOMAS D.	05/18/25	05/22/25	MEALS	414.00
06-04	AP	01834714	GATES, THOMAS D.	05/18/25	05/22/25	PRIVATE AUTO MILEAGE	93.80
06-04	AP	01834714	GATES, THOMAS D.	05/18/25	05/22/25	TAXI/RIDE SHARE	122.76
06-04	AP	01834714	GATES, THOMAS D.	05/18/25	05/22/25	PARKING	60.00
06-04	AP	01834813	SCHUBERT, JASON E.	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	296.82
06-04	AP	01834813	SCHUBERT, JASON E.	05/19/25	05/22/25	LODGING	1,310.00
06-04	AP	01834813	SCHUBERT, JASON E.	05/19/25	05/22/25	PER DIEM MEALS & INCIDENTALS	322.00
06-04	AP	01834813	SCHUBERT, JASON E.	05/19/25	05/22/25	TAXI/RIDE SHARE	156.84
06-04	AP	01835835	MARTINS, RICHARD	05/18/25	05/22/25	LODGING	488.40
06-04	AP	01835835	MARTINS, RICHARD	05/18/25	05/18/25	PER DIEM MEALS & INCIDENTALS	51.00
06-04	AP	01835835	MARTINS, RICHARD	05/19/25	05/19/25	PER DIEM MEALS & INCIDENTALS	68.00
06-04	AP	01835835	MARTINS, RICHARD	05/20/25	05/20/25	PER DIEM MEALS & INCIDENTALS	68.00
06-04	AP	01835835	MARTINS, RICHARD	05/21/25	05/21/25	PER DIEM MEALS & INCIDENTALS	68.00
06-04	AP	01835835	MARTINS, RICHARD	05/22/25	05/22/25	PER DIEM MEALS & INCIDENTALS	51.00
06-04	AP	01835835	MARTINS, RICHARD	05/18/25	05/22/25	PRIVATE AUTO MILEAGE	450.80
06-06	AP	01827553	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-06	AP	01827553	CITIBANK GOV CARD SERVICE	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	492.60
06-06	AP	01827553	CITIBANK GOV CARD SERVICE	02/19/25	02/23/25	LODGING	1,062.33
06-06	AP	01827553	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	MEALS	39.99
06-06	AP	01827553	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	MEALS	57.18
06-06	AP	01827553	CITIBANK GOV CARD SERVICE	02/22/25	02/22/25	MEALS	55.20
06-06	AP	01827553	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	MEALS	15.39
06-06	AP	01827553	CITIBANK GOV CARD SERVICE	02/19/25	02/23/25	PARKING	105.00
06-06	AP	01834188	CROTTS, JAMIE R.	05/15/25	05/16/25	PER DIEM MEALS & INCIDENTALS	102.00
06-06	AP	01834879	VENTRE, JAMES L.	05/18/25	05/22/25	LODGING	488.40
06-06	AP	01834879	VENTRE, JAMES L.	05/18/25	05/18/25	PER DIEM MEALS & INCIDENTALS	51.00
06-06	AP	01834879	VENTRE, JAMES L.	05/19/25	05/20/25	PER DIEM MEALS & INCIDENTALS	136.00
06-06	AP	01834879	VENTRE, JAMES L.	05/21/25	05/21/25	PER DIEM MEALS & INCIDENTALS	51.00
06-06	AP	01834879	VENTRE, JAMES L.	05/18/25	05/18/25	WI-FI ON TRAVEL	4.95
06-06	AP	01834879	VENTRE, JAMES L.	05/18/25	05/21/25	PRIVATE AUTO MILEAGE	441.00
06-11	AP	01834435	SZPINDOR, CATHERINE L.	05/06/25	05/06/25	GASOLINE	42.72
06-11	AP	01834435	SZPINDOR, CATHERINE L.	05/19/25	05/19/25	GASOLINE	41.97
06-11	AP	01836255	TRUONG, HIEU	05/19/25	05/22/25	LODGING	366.30
06-11	AP	01836255	TRUONG, HIEU	05/19/25	05/19/25	PER DIEM MEALS & INCIDENTALS	51.00
06-11	AP	01836255	TRUONG, HIEU	05/20/25	05/20/25	PER DIEM MEALS & INCIDENTALS	68.00
06-11	AP	01836255	TRUONG, HIEU	05/21/25	05/21/25	PER DIEM MEALS & INCIDENTALS	68.00
06-11	AP	01836255	TRUONG, HIEU	05/22/25	05/22/25	PER DIEM MEALS & INCIDENTALS	51.00
06-11	AP	01836341	ARMSTRONG,JANCIERA C	05/19/25	05/23/25	PER DIEM MEALS & INCIDENTALS	387.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-11	AP 01836346	ARMSTRONG,JANCIERA C	05/05/25 05/10/25	PER DIEM MEALS & INCIDENTALS	473.00	
06-12	AP 01828737	ZATKOWSKI, ROBERT M.	03/26/25 03/28/25	LODGING	437.58	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/05/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	356.60	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	356.60	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/05/25 05/10/25	LODGING	1,283.45	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	LODGING	628.12	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	TAXI/RIDE SHARE	19.86	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	TAXI/RIDE SHARE	13.79	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	TAXI/RIDE SHARE	1.00	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	TAXI/RIDE SHARE	20.63	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	TAXI/RIDE SHARE	3.09	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	TAXI/RIDE SHARE	17.92	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	TAXI/RIDE SHARE	24.00	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	TAXI/RIDE SHARE	1.00	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE	17.98	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	TAXI/RIDE SHARE	15.97	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/05/25 05/10/25	PARKING	115.00	
06-12	AP 01836257	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	PARKING	95.00	
06-12	AP X0253485	CITIBANK	04/14/25 04/15/25	LODGING	124.00	
06-12	AP X0253485	CITIBANK	04/15/25 04/16/25	LODGING	114.00	
06-12	AP X0253485	CITIBANK	04/16/25 04/17/25	LODGING	124.30	
06-12	AP X0253485	CITIBANK	04/14/25 04/14/25	MEALS	28.50	
06-12	AP X0253485	CITIBANK	04/15/25 04/15/25	MEALS	79.42	
06-12	AP X0253485	CITIBANK	04/16/25 04/16/25	MEALS	44.29	
06-12	AP X0253485	CITIBANK	04/17/25 04/17/25	MEALS	21.26	
06-12	AP X0253485	CITIBANK	04/15/25 04/17/25	CAR RENTAL	176.76	
06-12	AP X0253485	CITIBANK	04/16/25 04/16/25	GASOLINE	31.45	
06-12	AP X0253485	CITIBANK	04/14/25 04/14/25	TAXI/RIDE SHARE	76.91	
06-12	AP X0253485	CITIBANK	04/15/25 04/15/25	PARKING	3.00	
06-13	AP 01836836	NORRIS, MATTHEW J.	05/19/25 05/23/25	LODGING	518.00	
06-13	AP 01836836	NORRIS, MATTHEW J.	05/19/25 05/23/25	PER DIEM MEALS & INCIDENTALS	306.00	
06-13	AP 01836836	NORRIS, MATTHEW J.	05/19/25 05/23/25	CAR RENTAL	299.96	
06-13	AP 01836836	NORRIS, MATTHEW J.	05/19/25 05/23/25	GASOLINE	38.51	
06-13	AP 01836836	NORRIS, MATTHEW J.	05/19/25 05/23/25	TOLLS	16.99	
06-14	AP 01836620	PATEL, DHAVAL H.	05/18/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	381.96	
06-14	AP 01836620	PATEL, DHAVAL H.	05/18/25 05/22/25	LODGING	1,355.52	
06-14	AP 01836620	PATEL, DHAVAL H.	05/18/25 05/22/25	MEALS	414.00	
06-14	AP 01836620	PATEL, DHAVAL H.	05/18/25 05/22/25	PRIVATE AUTO MILEAGE	50.40	
06-14	AP 01836620	PATEL, DHAVAL H.	05/18/25 05/22/25	TAXI/RIDE SHARE	76.89	
06-17	AP X0253980	CITIBANK	04/03/25 04/30/25	TAXI/RIDE SHARE	92.70	
06-20	AP 01837305	VENTRE, JAMES L.	06/08/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,348.59	
06-20	AP 01837305	VENTRE, JAMES L.	06/08/25 06/11/25	LODGING	1,099.92	
06-20	AP 01837305	VENTRE, JAMES L.	06/08/25 06/12/25	PER DIEM MEALS & INCIDENTALS	387.00	

06-20	AP	01837305	VENTRE, JAMES L	06/08/25	06/08/25	WI-FI ON TRAVEL	8.00
06-20	AP	01837305	VENTRE, JAMES L	05/06/25	06/12/25	PRIVATE AUTO MILEAGE	141.40
06-20	AP	01837305	VENTRE, JAMES L	06/08/25	06/11/25	TAXI/RIDE SHARE	48.91
06-20	AP	01837305	VENTRE, JAMES L	06/08/25	06/12/25	PARKING	60.00
06-23	AP	01836999	FONTANEZ BAEZ, DENNIS L.	05/19/25	05/22/25	LODGING	601.62
06-23	AP	01836999	FONTANEZ BAEZ, DENNIS L.	05/19/25	05/19/25	PER DIEM MEALS & INCIDENTALS	51.00
06-23	AP	01836999	FONTANEZ BAEZ, DENNIS L.	05/20/25	05/20/25	PER DIEM MEALS & INCIDENTALS	68.00
06-23	AP	01836999	FONTANEZ BAEZ, DENNIS L.	05/21/25	05/21/25	PER DIEM MEALS & INCIDENTALS	68.00
06-23	AP	01836999	FONTANEZ BAEZ, DENNIS L.	05/22/25	05/22/25	PER DIEM MEALS & INCIDENTALS	51.00
06-23	AP	01837133	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	154.59
06-23	AP	01837133	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	01837160	LEA, SAMUEL E.	05/19/25	05/23/25	LODGING	518.00
06-23	AP	01837160	LEA, SAMUEL E.	05/19/25	05/23/25	PRIVATE AUTO MILEAGE	238.00
06-23	AP	01837160	LEA, SAMUEL E.	05/19/25	05/23/25	TOLLS	18.49
06-23	AP	01837229	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	751.94
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	314.59
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	314.59
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	LODGING	600.00
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	MEALS	44.68
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	MEALS	48.38
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	MEALS	34.94
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/14/25	05/16/25	CAR RENTAL	232.63
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	TAXI/RIDE SHARE	32.07
06-23	AP	01837230	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	TAXI/RIDE SHARE	29.89
06-23	AP	01837241	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	381.90
06-23	AP	01837241	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-23	AP	01837244	CITIBANK GOV CARD SERVICE	05/27/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-23	AP	01837244	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01837244	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	TAXI/RIDE SHARE	41.99
06-23	AP	01837413	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	544.60
06-23	AP	01837413	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01837413	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	MEALS	68.01
06-23	AP	01837413	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	TAXI/RIDE SHARE	22.73
06-26	AP	01840619	MARTINS, RICHARD	06/08/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	803.97
06-26	AP	01840619	MARTINS, RICHARD	06/08/25	06/13/25	LODGING	1,362.15
06-26	AP	01840619	MARTINS, RICHARD	06/08/25	06/13/25	PER DIEM MEALS & INCIDENTALS	473.00
06-26	AP	01840619	MARTINS, RICHARD	06/08/25	06/11/25	TAXI/RIDE SHARE	81.15
06-26	AP	01840619	MARTINS, RICHARD	06/08/25	06/13/25	PARKING	180.00
06-26	AP	01840913	SNYDER, LESTER W.	06/10/25	06/12/25	LODGING	357.63
06-26	AP	01840913	SNYDER, LESTER W.	06/10/25	06/13/25	PER DIEM MEALS & INCIDENTALS	238.00
06-26	AP	01840913	SNYDER, LESTER W.	06/10/25	06/13/25	CAR RENTAL	375.76
06-26	AP	01840913	SNYDER, LESTER W.	06/10/25	06/13/25	GASOLINE	118.28
06-26	AP	X0258212	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	89.60
06-26	AP	X0258212	CITIBANK	03/25/25	03/28/25	LODGING	449.28
06-26	AP	X0258212	CITIBANK	03/25/25	03/28/25	PARKING	103.92
06-27	AP	01842257	CARE4TH	04/23/25	04/25/25	CONSULT TRAVEL / RELATED EXP	1,500.00
06-30	AP	X0261242	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	673.67
TRAVEL TOTALS:							117,919.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TRANSPORTATION OF THINGS						
04-07	AP	01822014	GENERAL SERVICES ADMINISTRATION	03/20/25 03/24/25	FREIGHT CHARGES	1,700.00
05-01	AP	01827799	GENERAL SERVICES ADMINISTRATION	04/01/25 04/22/25	FREIGHT CHARGES	1,700.00
06-03	AP	01835588	GENERAL SERVICES ADMINISTRATION	05/19/25 05/23/25	FREIGHT CHARGES	1,700.00
06-25	AP	01837097	CITI PCARD-IN INSIDEOUT DEVELOPMENT	05/12/25 05/12/25	FREIGHT CHARGES	167.43
TRANSPORTATION OF THINGS TOTALS:						5,267.43
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01816770	FEDEX	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	30.84
04-01	AP	01816789	FEDEX	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	37.19
04-01	AP	01820786	FEDEX	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	34.30
04-02	AP	01817187	FEDEX	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	28.11
04-08	AP	01823104	CITIBANK	02/01/25 02/28/25	UTILITIES	-370.00
04-10	AP	01822172	CITI PCARD-TIMECLOCKS	02/20/25 03/19/25	UTILITIES	370.00
04-15	GL	GLA0142016	.....	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	15.08
04-15	GL	GLA0142016	.....	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	33.77
04-17	AP	01823400	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	787.72
04-18	AP	01823426	VERIZON	04/02/25 05/01/25	UTILITIES	1,079.14
04-24	AP	01823911	FEDEX	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	46.69
04-24	AP	X0245598	CITIBANK -FEDEX OFFIC22200022210	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	10.00
04-25	AP	01827200	CITI PCARD-VERIZON BILL PAYMENT	02/01/25 02/28/25	UTILITIES	40.43
04-29	AP	01825577	FEDEX	04/10/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	67.92
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	80.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	80.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	84.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	88.00

04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	160.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	160.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	164.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	200.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	216.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	492.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	7.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	31.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	38.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	77.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	134.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	147.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	156.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	162.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	167.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	211.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	213.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	227.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	257.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	263.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	267.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	278.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	294.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	313.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	333.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	338.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	415.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	521.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	720.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	802.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	1,036.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	1,559.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	1,816.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	2,567.17
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	30.53
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	312.08
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	334.72
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	502.84
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	533.92
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	610.48
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	614.12
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	634.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	696.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	705.97	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	747.15	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	882.22	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,032.05	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,046.66	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,227.55	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,234.44	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,366.18	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,414.96	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,694.10	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,723.74	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,916.23	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,278.20	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,313.93	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,527.76	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,638.33	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,649.82	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	3,533.52	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	4,253.48	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	4,282.87	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	5,798.85	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	6,925.25	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	7,443.48	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	9,308.24	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.69	
05-01	AP	01827768	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	80.53	
05-02	AP	01827966	03/07/25 04/06/25	UTILITIES	788.61	
05-05	AP	01802741	12/24/24 12/24/24	POSTAGE / COURIER / BOX RENTAL	5.53	
05-05	AP	01813602	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	7.04	
05-05	AP	01813602	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	16.65	
05-05	AP	01813602	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	10.81	
05-05	AP	01829128	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	16.57	
05-05	AP	X0254276	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	18.17	
05-12	AP	X0256246	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	8.95	
05-12	AP	X0256246	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL	8.95	
05-12	AP	X0256246	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	8.95	
05-12	AP	X0256246	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	8.95	
05-13	AP	X0253388	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	80.00	
05-16	AP	01829800	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	10.00	
05-19	AP	01830214	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	57.24	
05-21	AP	01830217	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	90.49	
05-21	AP	01830515	05/02/25 06/01/25	UTILITIES	1,079.14	

05-21	AP	01830606	CITI PCARD-VERIZON BILL PAYMENT	03/01/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	26.18
05-21	AP	01830760	CITI PCARD-USPS PO 1050091422	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	18.95
05-27	AP	01829293	UPS	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	16.03
05-27	AP	01829293	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	16.65
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	51.10
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	77.02
05-28	AP	01834756	CITI PCARD-VERIZONWRLSS RTCCR VB	10/01/24	10/01/24	UTILITIES	51.25
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	36.53
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	156.50
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	703.71
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	80.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	84.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	84.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	164.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	184.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	204.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	216.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	256.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	304.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	492.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	700.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	7.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	23.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	38.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		134.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		156.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		162.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		175.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		211.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		213.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		232.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		263.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		267.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		270.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		278.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		294.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		313.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		333.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		338.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		415.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		521.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		720.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		795.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		1,044.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		1,559.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		1,816.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		2,567.17
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		313.68
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		389.19
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		439.64
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		525.96
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		610.11
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		613.67
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		693.16
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		696.70
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		705.94
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		747.01
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		911.98
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,030.66
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,038.02
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,142.62
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,234.23
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,339.76
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,414.85
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,415.68
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,789.55
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,816.53

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,921.17
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,233.71
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,314.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,383.33
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,569.48
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	3,528.98
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	3,822.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,245.16
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,420.73
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,563.93
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	7,081.66
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	9,273.33
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	.....	110.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.69
05-30	AP	01834149	CITI PCARD-VERIZON BUSINESS PAY	.....	10/01/24	10/01/24	UTILITIES	16.18
05-30	AP	01834149	CITI PCARD-VERIZON BUSINESS PAY	.....	11/01/24	11/01/24	UTILITIES	15.49
05-30	AP	01834149	CITI PCARD-VERIZON BUSINESS PAY	.....	12/01/24	12/01/24	UTILITIES	15.49
05-30	AP	01834149	CITI PCARD-VERIZON BUSINESS PAY	.....	01/01/25	01/01/25	UTILITIES	15.54
05-30	AP	01834149	CITI PCARD-VERIZON BUSINESS PAY	.....	02/01/25	02/01/25	UTILITIES	15.53
05-30	AP	01834149	CITI PCARD-VERIZON BUSINESS PAY	.....	03/01/25	03/01/25	UTILITIES	15.42
05-30	AP	01834149	CITI PCARD-VERIZON BUSINESS PAY	.....	04/04/25	04/04/25	UTILITIES	13.17
05-30	AP	01835338	FEDEX BILLING ONLINE	.....	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	19.98
05-30	AP	01835338	FEDEX BILLING ONLINE	.....	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	32.04
05-30	AP	01835338	FEDEX BILLING ONLINE	.....	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	40.54
05-30	AP	01835338	FEDEX BILLING ONLINE	.....	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	129.06
05-30	AP	01835353	FEDEX BILLING ONLINE	.....	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	8.75
05-30	AP	01835353	FEDEX BILLING ONLINE	.....	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	29.16
05-30	AP	01835353	FEDEX BILLING ONLINE	.....	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	84.60
05-30	AP	01835360	FEDEX BILLING ONLINE	.....	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	5.73
05-30	AP	01835360	FEDEX BILLING ONLINE	.....	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	14.08
05-30	AP	01835360	FEDEX BILLING ONLINE	.....	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	14.25
05-30	AP	01835360	FEDEX BILLING ONLINE	.....	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	167.66
05-30	AP	01835365	FEDEX BILLING ONLINE	.....	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	6.80
05-30	AP	01835365	FEDEX BILLING ONLINE	.....	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	6.99
05-30	AP	01835365	FEDEX BILLING ONLINE	.....	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	121.21
05-30	AP	01835365	FEDEX BILLING ONLINE	.....	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	164.39
05-30	AP	01835368	FEDEX BILLING ONLINE	.....	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	8.47
05-30	AP	01835368	FEDEX BILLING ONLINE	.....	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	62.08
05-30	AP	01835368	FEDEX BILLING ONLINE	.....	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	72.96
05-30	AP	01835368	FEDEX BILLING ONLINE	.....	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	156.58
05-30	AP	01835371	FEDEX BILLING ONLINE	.....	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	8.84
05-30	AP	01835371	FEDEX BILLING ONLINE	.....	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	9.31
05-30	AP	01835371	FEDEX BILLING ONLINE	.....	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	253.84
05-30	AP	01835376	FEDEX BILLING ONLINE	.....	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	26.12
05-30	AP	01835376	FEDEX BILLING ONLINE	.....	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	52.02
05-30	AP	01835376	FEDEX BILLING ONLINE	.....	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	525.87
05-30	AP	01835379	FEDEX BILLING ONLINE	.....	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	5.73
05-30	AP	01835379	FEDEX BILLING ONLINE	.....	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	20.64
05-30	AP	01835379	FEDEX BILLING ONLINE	.....	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	537.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-30	AP	01835382	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	15.89
05-30	AP	01835382	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	53.15
05-30	AP	01835382	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	334.84
05-30	AP	01835386	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	15.60
05-30	AP	01835386	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	22.99
05-30	AP	01835386	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	41.78
05-30	AP	01835386	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	736.66
05-30	AP	01835405	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	50.07
05-30	AP	01835405	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	907.70
05-30	AP	01835554	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	36.53
05-30	AP	01835554	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	39.15
05-30	AP	01835554	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	343.74
05-30	AP	01835561	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	15.46
05-30	AP	01835561	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	46.73
05-30	AP	01835561	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	128.76
05-30	AP	01835561	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	336.69
05-30	AP	01835567	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	19.31
05-30	AP	01835567	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	36.73
05-30	AP	01835567	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	66.73
05-30	AP	01835567	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	284.96
05-30	AP	01835567	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	355.50
06-02	AP	01835547	12/30/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	25.14
06-02	AP	01835547	12/30/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	334.67
06-02	AP	01835560	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	6.43
06-02	AP	01835560	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	19.00
06-02	AP	01835560	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	41.37
06-02	AP	01835560	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	141.24
06-02	AP	01835560	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	906.82
06-02	AP	01835757	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	10.03
06-02	AP	01835757	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	31.57
06-02	AP	01835757	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	98.55
06-02	AP	01835757	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	175.83
06-03	AP	01835714	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	9.14
06-03	AP	01835714	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	124.21
06-03	AP	01835714	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	149.82
06-03	AP	01835714	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	264.50
06-03	AP	01835727	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	19.13
06-03	AP	01835727	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	47.36
06-03	AP	01835727	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	69.04
06-03	AP	01835727	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	81.83
06-03	AP	01835727	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	363.21
06-03	AP	01835743	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	5.16
06-03	AP	01835743	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	7.01

06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	15.97
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	53.75
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	235.43
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	9.75
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	21.21
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	33.87
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	36.27
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	333.62
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	20.82
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	72.54
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	131.15
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	356.24
06-06	AP	01835791	VERIZON	12/24/24	01/23/25	UTILITIES	50.08
06-06	AP	01835830	VERIZON	02/24/25	03/23/25	UTILITIES	50.08
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	6.62
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	33.20
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	76.56
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	81.61
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	1,245.19
06-06	AP	01836063	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	8.55
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	21.26
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	24.77
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	74.81
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	123.39
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	353.97
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	32.84
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	47.11
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	48.52
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	89.79
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	198.42
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	8.82
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	16.06
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	34.48
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	80.40
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	419.38
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	14.23
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	20.09
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	76.86
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	131.60
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	6.77
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	42.06
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	53.72
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	68.21
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	72.86
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	9.52
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	27.06
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	37.59
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	86.25
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	304.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	14.50
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	15.35
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	23.21
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	29.35
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	118.59
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	5.73
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	9.69
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	85.74
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	90.54
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	104.21
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	171.85
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	18.34
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	18.46
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	29.69
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	69.37
06-09	AP	01835831	VERIZON	03/24/25 04/23/25	UTILITIES	50.04
06-09	AP	01835834	VERIZON	04/24/25 05/23/25	UTILITIES	50.04
06-09	AP	01835898	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	300.00
06-09	AP	01835898	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	487.50
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	33.38
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	42.44
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	50.80
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	106.19
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	10.20
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	24.96
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	38.66
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	124.99
06-16	AP	01835611	FEDEX	05/19/25 05/19/25	POSTAGE / COURIER / BOX RENTAL	41.15
06-17	AP	01836030	CITI PCARD-AT&T PAYMENT	03/01/25 03/31/25	UTILITIES	416.65
06-17	AP	01836030	CITI PCARD-ATT BILL PAYMENT	04/01/25 04/30/25	UTILITIES	93.26
06-17	AP	01836030	CITI PCARD-USPS PO 1050371425	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	9.45
06-17	AP	01837000	FEDEX	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	33.57
06-17	AP	X0262042	CITIBANK -FEDEX OFFIC10700010777	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	106.92
06-18	AP	01837246	CITI PCARD-VERIZON BILL PAYMENT	04/01/25 04/30/25	UTILITIES	27.03
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	9.13
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	14.66
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	28.64
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	29.30
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	138.98
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	16.43
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	19.74
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	21.07
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	135.92

06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	183.52
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	16.65
06-23	AP	01841346	UPS	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	17.23
06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	14.84
06-23	AP	01841346	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	429.55
06-23	AP	01841348	UPS	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	33.30
06-24	AP	01837427	FEDEX	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	33.57
06-24	AP	01841505	UPS	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	41.75
06-25	AP	01841638	USPS WASHINGTON DC POSTMASTER	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	9.70
06-25	AP	01841638	USPS WASHINGTON DC POSTMASTER	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	43.65
06-25	AP	01841638	USPS WASHINGTON DC POSTMASTER	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	48.50
06-25	AP	01841638	USPS WASHINGTON DC POSTMASTER	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL	9.70
06-25	AP	01841690	FOTOCARE LTD	06/18/25	06/18/25	EQUIP RENTAL (EFF 1/3/03)	15,842.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	72.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	84.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	88.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	160.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	196.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	212.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	448.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	480.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	7.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	23.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	38.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	131.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	134.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	156.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	162.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	175.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	203.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	213.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	227.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	232.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	263.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	270.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	278.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	294.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	313.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	333.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	338.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	415.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	528.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	720.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	795.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	979.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	1,567.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	1,816.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	2,369.42	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	312.31	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	447.10	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	499.90	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	610.07	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	613.16	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	639.88	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	705.94	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	747.01	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	753.28	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	862.57	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,010.81	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,038.09	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,056.05	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,205.30	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,362.43	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,415.07	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,415.42	

06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,784.99
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,074.67
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,103.57
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,224.52
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,313.37
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,390.31
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,475.03
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,542.02
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,612.99
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,621.60
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4,123.04
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4,265.01
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4,488.91
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7,137.56
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	9,278.52
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.69
06-26	AP	01841215	FEDEX	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	65.73
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	11.33
06-26	AP	01841679	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	32.22
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	23.11
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	40.08
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	95.41
RENT, COMMUNICATION, UTILITIES TOTALS:							303,550.78
PRINTING AND REPRODUCTION							
04-10	AP	01822514	CITI PCARD-AUCAREERCENTER	04/02/25	04/02/25	ADVERTISEMENTS	450.00
04-15	AP	01822441	CITI PCARD-GOVBUSINESSCARDS.COM	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	66.00
04-15	AP	01822441	CITI PCARD-IN ACCURATE WORD	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	143.50
04-25	AP	01823457	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	432.50
04-30	AP	X0244831	CITIBANK -IN CAPITOL IMAGING	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	3,131.00
05-21	AP	01830760	CITI PCARD-IN ACCURATE WORD	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	143.50
05-26	AP	01829606	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	01828658	PUBLIC PRINTER	11/14/24	03/21/25	NON-FRANKABLE PRINTING & REPRO	2,834.60
06-05	AP	01836146	CITI PCARD-GOVBUSINESSCARDS.COM	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	435.60
06-05	AP	01836146	CITI PCARD-GOVBUSINESSCARDS.COM	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	224.70
06-23	AP	X0265837	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	893.08
PRINTING AND REPRODUCTION TOTALS:							8,803.98
OTHER SERVICES							
04-02	AP	01822542	PHILIP D HAMNER	02/06/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,800.00
04-04	AP	01822292	CITI PCARD-DC BAR	03/13/25	03/13/25	TRAINING	129.00
04-04	AP	01822826	INFORMA TECH HOLDINGS LLC	08/02/25	08/05/25	TRAINING	3,800.00
04-08	AP	01823188	KEENLOGIC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	2,168.02
04-09	AP	01823328	KEENLOGIC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	12,936.00
04-10	AP	01818757	CITI PCARD-APPLE.COM/BILL	02/08/25	03/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-10	AP	01823575	CONVERGENZ LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	6,240.00
04-11	AP	01822828	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/31/25	04/03/25	TRAINING	2,090.00
04-11	AP	01823023	GILBERT EMPLOYMENT LAW PC	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	27.50
04-11	AP	01823676	CONVERGENZ LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	12,264.00
04-14	AP	01822670	ALDERMAN DEVORSETZ & HORA PLLC	03/26/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	648.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-14	AP	01823857	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,058.00
04-15	AP	01822441	03/27/25	03/28/25	TRAINING	300.00
04-15	AP	01822441	03/27/25	03/28/25	TRAINING	300.00
04-15	AP	01822441	03/27/25	03/28/25	TRAINING	600.00
04-15	AP	01822662	01/17/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	30,337.42
04-15	AP	01822667	03/04/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	972.00
04-15	AP	01822668	03/07/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	3,186.00
04-15	AP	01823025	03/06/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	568.50
04-15	AP	01824022	01/02/25	01/31/25	CONSULTANT CONTRACT SERVICE	15,680.00
04-15	AP	01824024	02/03/25	02/28/25	CONSULTANT CONTRACT SERVICE	14,896.00
04-16	AP	01825532	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	33,911.00
04-17	AP	01827307	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	12,450.00
04-17	AP	01827308	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	9,880.00
04-18	AP	01827339	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	500.00
04-22	AP	01827607	03/31/25	04/05/25	NON-TECHNOLOGY SERVICE CONTR	95.24
04-22	AP	01827621	04/08/25	04/12/25	NON-TECHNOLOGY SERVICE CONTR	6,555.55
04-23	AP	01823184	04/05/25	04/05/25	TRAINING	275.00
04-23	AP	01823184	04/05/25	04/09/25	TRAINING	858.00
04-23	AP	01823864	03/25/25	03/25/25	TRAINING	1,339.98
04-23	AP	01823864	02/04/25	02/04/25	TRAINING	380.00
04-23	AP	01823864	02/20/25	02/20/25	TECHNOLOGY SERVICE CONTRACTS	245.00
04-24	AP	01827699	03/27/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR	399.00
04-24	AP	01827855	04/18/25	04/18/25	TRAINING	4,025.00
04-24	AP	X0237837	04/27/25	04/30/25	TRAINING	900.00
04-25	AP	01827200	03/07/25	03/06/26	TRAINING	5,757.07
04-30	AP	X0244831	02/28/25	02/28/25	TRAINING	158.99
04-30	AP	X0252275	04/21/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	1,401.00
05-01	AP	01824090	02/26/25	02/26/25	TRAINING	-179.94
05-01	AP	01824090	03/26/25	03/26/26	TRAINING	2,749.00
05-01	AP	01824090	05/06/25	05/09/25	TRAINING	1,980.00
05-01	AP	01824090	04/28/25	04/29/25	TRAINING	1,699.00
05-01	AP	01828131	05/18/25	05/22/25	TRAINING	2,799.00
05-01	AP	01828572	04/23/25	04/23/25	CONSULTANT CONTRACT SERVICE	375.00
05-01	AP	01829068	04/01/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
05-02	AP	01823402	03/08/25	04/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-02	AP	01829239	04/30/25	04/29/26	TRAINING	6,995.00
05-02	AP	01829271	04/21/25	04/29/25	CONSULTANT CONTRACT SERVICE	4,725.00
05-05	AP	01829219	04/11/25	04/11/25	NON-TECHNOLOGY SERVICE CONTR	50.00
05-06	AP	01829696	12/01/24	12/31/24	CONSULTANT CONTRACT SERVICE	16,072.00
05-06	AP	X0253019	10/01/24	10/01/24	TRAINING	137.94
05-06	AP	X0253022	10/03/24	10/02/25	TRAINING	399.00
05-07	AP	01829042	04/03/25	04/03/25	NON-TECHNOLOGY SERVICE CONTR	216.00
05-07	AP	01829044	03/27/25	04/17/25	NON-TECHNOLOGY SERVICE CONTR	7,205.18

05-07	AP	01829583	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	05/01/25	05/01/25	TRAINING	4,095.00
05-08	AP	01828966	CITI PCARD-CERTIFICATION CAMPS	08/04/25	08/08/25	TRAINING	2,995.00
05-08	AP	01829047	ALDERMAN DEVORSETZ & HORA PLLC	04/03/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,134.00
05-08	AP	01829048	ALDERMAN DEVORSETZ & HORA PLLC	04/01/25	04/01/25	NON-TECHNOLOGY SERVICE CONTR	250.00
05-08	AP	01829956	DISTRICT MOVING COMPANIES INC	04/21/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	4,802.01
05-08	AP	01829960	DISTRICT MOVING COMPANIES INC	04/14/25	04/17/25	NON-TECHNOLOGY SERVICE CONTR	5,017.82
05-09	AP	01830088	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	12,600.00
05-09	AP	01830089	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
05-09	AP	01830090	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	10,400.00
05-09	AP	01830197	ADVANCE DIGITAL SYSTEMS INC	04/01/25	04/30/25	CONSULTANT CONTRACT SERVICE	17,248.00
05-09	AP	01830201	ADVANCE DIGITAL SYSTEMS INC	03/23/25	03/31/25	CONSULTANT CONTRACT SERVICE	16,268.00
05-12	AP	01830426	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,840.00
05-12	AP	01830427	KEENLOGIC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	12,936.00
05-14	AP	01830677	DISTRICT MOVING COMPANIES INC	04/28/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	2,715.75
05-14	AP	01830680	DISTRICT MOVING COMPANIES INC	05/05/25	05/09/25	NON-TECHNOLOGY SERVICE CONTR	3,453.12
05-15	AP	01830956	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,505.00
05-16	AP	01829800	CITI PCARD-DNH GODADDY#3690647568	04/06/25	04/06/25	NON-TECHNOLOGY SERVICE CONTR	62.17
05-16	AP	01830188	CITI PCARD-WINDOW FASHION VISION	03/28/25	03/28/25	TRAINING	195.00
05-20	AP	01830363	GILBERT EMPLOYMENT LAW PC	04/03/25	04/24/25	NON-TECHNOLOGY SERVICE CONTR	71.00
05-20	AP	01830365	GILBERT EMPLOYMENT LAW PC	04/11/25	04/11/25	NON-TECHNOLOGY SERVICE CONTR	42.50
05-20	AP	01834268	INTERSTATE GROUP HOLDINGS INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	4,215.00
05-20	AP	01834289	INTERSTATE GROUP HOLDINGS INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	5,901.00
05-21	AP	01830364	GILBERT EMPLOYMENT LAW PC	04/23/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	55.00
05-21	AP	01830367	CITI PCARD-EB SMPTE BITS BY THE	04/22/25	04/22/25	TRAINING	150.00
05-21	AP	01830367	CITI PCARD-EB SMPTE BITS BY THE	04/25/25	04/25/25	TRAINING	150.00
05-21	AP	01830778	CITI PCARD-IN ADAMS ASSOCIATES INC	04/15/25	04/15/25	EQUIPMENT INSTALLATION	842.96
05-21	AP	01834164	CITI PCARD-SPLUNKCONF25 PACKAGE	09/08/25	09/11/25	TRAINING	1,595.00
05-21	AP	01834488	KEENLOGIC	03/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,448.69
05-22	AP	01830625	CITI PCARD-BLACK HAT BLACK HAT U	04/23/25	04/23/25	TRAINING	1,199.00
05-22	AP	01834187	CITI PCARD-MANAGEMENT CONCEPTS	03/27/25	07/15/25	TRAINING	6,816.33
05-27	AP	01830506	CITI PCARD-M365 CONFERENCE INC	04/10/25	04/10/25	TRAINING	2,125.00
05-28	AP	01830018	FEDERAL OCCUPATIONAL HEALTH PROGRAM	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	118.73
05-30	AP	01834149	CITI PCARD-IN INSIDEOUT DEVELOPMENT	04/14/25	04/14/25	TRAINING	3,425.92
05-30	AP	01834149	CITI PCARD-IN INSIDEOUT DEVELOPMENT	04/15/25	04/15/25	TRAINING	3,425.92
05-30	AP	01834149	CITI PCARD-IN INSIDEOUT DEVELOPMENT	04/17/25	04/17/25	TRAINING	3,425.92
05-30	AP	01834149	CITI PCARD-IN INSIDEOUT DEVELOPMENT	04/24/25	04/24/25	TRAINING	3,425.92
05-30	AP	01834149	CITI PCARD-MY WORKSHEET MAKER	04/02/25	04/02/25	TRAINING	6.00
05-30	AP	01834149	CITI PCARD-SQ NORTH CAROLINA EMPLOY	03/19/25	03/19/25	MISCELLANEOUS OTHER SERVICES	185.00
05-31	AP	X0253574	CITIBANK -AGA	04/01/25	12/31/25	TRAINING	100.00
05-31	AP	X0253574	CITIBANK -AGA	04/01/25	12/31/25	TRAINING	100.00
05-31	AP	X0253574	CITIBANK -AGA	04/01/25	12/31/25	TRAINING	400.00
05-31	AP	X0253574	CITIBANK -AGA	04/01/25	12/31/25	TRAINING	400.00
05-31	AP	X0253574	CITIBANK -AGA	04/01/25	12/31/25	TRAINING	500.00
05-31	AP	X0253574	CITIBANK -AGA WASHINGTON DC CHPT	04/17/25	04/30/25	TRAINING	1,627.50
05-31	AP	X0253574	CITIBANK -MIM MIMCO.COM	04/02/25	04/04/25	TRAINING	153.81
06-03	AP	01836033	PHILIP D HAMNER	05/01/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	1,350.00
06-03	AP	01836144	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	CONSULTANT CONTRACT SERVICE	13,608.00
06-04	AP	01835912	CITI PCARD-ROAD RUNNER WRECKER LLC	05/17/25	05/17/25	NON-TECHNOLOGY SERVICE CONTR	628.82
06-04	AP	01836248	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	10,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-04	AP	01836305	DISTRICT MOVING COMPANIES INC	03/24/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	3,111.41
06-06	AP	01836571	WOODSIDE TEMPORARIES INC	03/31/25 05/02/25	NON-TECHNOLOGY SERVICE CONTR	41,818.50
06-06	AP	01836622	JEANNE CARRE MAHONEY	05/06/25 05/28/25	NON-TECHNOLOGY SERVICE CONTR	5,362.50
06-09	AP	01836656	LINDA L ORTEGA	05/05/25 05/22/25	NON-TECHNOLOGY SERVICE CONTR	4,122.50
06-09	AP	01836657	KEENLOGIC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	12,320.00
06-09	AP	01836678	INTERSTATE GROUP HOLDINGS INC	04/28/25 05/02/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
06-09	AP	01836680	INTERSTATE GROUP HOLDINGS INC	05/19/25 05/23/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
06-09	AP	01836681	INTERSTATE GROUP HOLDINGS INC	11/18/24 11/23/24	NON-TECHNOLOGY SERVICE CONTR	1,976.16
06-09	AP	01836685	INTERSTATE GROUP HOLDINGS INC	05/12/25 05/16/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
06-09	AP	01836687	INTERSTATE GROUP HOLDINGS INC	05/05/25 05/09/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
06-09	AP	01836688	INTERSTATE GROUP HOLDINGS INC	05/26/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	1,254.72
06-09	AP	01836737	CONVERGENZ LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	12,264.00
06-09	AP	01836764	WOODSIDE TEMPORARIES INC	05/05/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	31,816.00
06-10	AP	01836858	CONVERGENZ LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	10,080.00
06-10	AP	01836891	CONVERGENZ LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	7,200.00
06-10	AP	01836895	CONVERGENZ LLC	05/02/25 05/29/25	NON-TECHNOLOGY SERVICE CONTR	6,480.00
06-10	AP	01836896	CONVERGENZ LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	6,254.00
06-11	AP	01836940	COLLABRALINK TECHNOLOGIES LLC	05/26/25 05/31/25	CONSULTANT CONTRACT SERVICE	4,896.00
06-11	AP	01836990	CONVERGENZ LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	9,120.00
06-12	AP	01836432	ALDERMAN DEVORSETZ & HORA PLLC	05/08/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	6,372.00
06-12	AP	01836455	ALDERMAN DEVORSETZ & HORA PLLC	05/07/25 05/07/25	NON-TECHNOLOGY SERVICE CONTR	324.00
06-12	AP	01836926	CITI PCARD-NYC CAREER CENTERS LLC	05/01/25 05/01/25	TRAINING	795.00
06-12	AP	01836949	ALDERMAN DEVORSETZ & HORA PLLC	05/19/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	1,944.00
06-12	AP	01837173	INTERSTATE GROUP HOLDINGS INC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	2,529.00
06-12	AP	01837207	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	CONSULTANT CONTRACT SERVICE	16,366.00
06-12	AP	01837209	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/25 04/21/25	EQUIPMENT INSTALLATION	550.00
06-13	AP	01835471	CITI PCARD-PROSCI INC	09/14/21 09/14/21	TRAINING	4,500.00
06-13	AP	01836020	CITI PCARD-IAITAM	09/13/21 09/13/21	TRAINING	2,000.00
06-16	AP	01836239	CITI PCARD-HDI LOCAL CHAPTER	05/27/25 05/26/26	MISCELLANEOUS OTHER SERVICES	99.00
06-17	AP	01835953	CITI PCARD-ITA GROUP INC	05/19/25 05/22/25	TRAINING	2,397.00
06-17	AP	01836030	CITI PCARD-AGILITYACA O #40864	05/12/25 05/13/25	TRAINING	499.00
06-17	AP	01836030	CITI PCARD-APPLE.COM/BILL	05/08/25 06/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-17	AP	01836030	CITI PCARD-PROSCI INC	05/02/25 05/02/25	TRAINING	1,000.00
06-17	AP	01836030	CITI PCARD-SIMPLILEARN	05/29/25 05/30/25	TRAINING	799.00
06-17	AP	01837200	CITI PCARD-WWW.CONFIGURA.COM	06/02/25 06/06/25	TRAINING	400.00
06-17	AP	01837200	CITI PCARD-WWW.CONFIGURA.COM	06/09/25 06/13/25	TRAINING	800.00
06-17	AP	01837245	GILBERT EMPLOYMENT LAW PC	05/01/25 05/19/25	NON-TECHNOLOGY SERVICE CONTR	275.00
06-17	AP	01837248	GILBERT EMPLOYMENT LAW PC	05/13/25 05/28/25	NON-TECHNOLOGY SERVICE CONTR	114.50
06-17	AP	01837255	GILBERT EMPLOYMENT LAW PC	05/28/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	180.00
06-17	AP	01840853	ICF INCORPORATED LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	49,777.92
06-17	AP	01840855	CONVERGENZ LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
06-17	AP	01840907	CYTHERIAN INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	7,300.00
06-18	AP	01836013	CITI PCARD-WWW.AMERICANMANAGEMENTASS	07/07/25 07/09/25	TRAINING	2,922.00

06-18	AP	01837246	CITI PCARD-PENN STATE AG CONFERENCES	07/15/25	07/18/25	TRAINING	849.00
06-18	AP	01841007	CONVERGENZ LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	10,650.00
06-18	AP	X0262026	CITIBANK -MANAGEMENT CONCEPTS	05/16/25	05/16/25	TRAINING	1,822.07
06-20	AP	01841204	DISTRICT MOVING COMPANIES INC	06/12/25	06/16/25	NON-TECHNOLOGY SERVICE CONTR	2,805.67
06-20	AP	01841205	DISTRICT MOVING COMPANIES INC	05/19/25	05/23/25	NON-TECHNOLOGY SERVICE CONTR	2,427.98
06-20	AP	01841206	DISTRICT MOVING COMPANIES INC	06/02/25	06/06/25	NON-TECHNOLOGY SERVICE CONTR	2,553.87
06-20	AP	01841207	INTERSTATE GROUP HOLDINGS INC	06/02/25	06/06/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
06-20	AP	01841218	DISTRICT MOVING COMPANIES INC	05/27/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	1,636.65
06-20	AR	AC-22099	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	CONSULTANT CONTRACT SERVICE	-16,366.00
06-23	AP	01837477	CITI PCARD-UDEMY: ONLINE COURSES	04/30/25	04/30/25	TRAINING	146.22
06-23	AP	01841011	CONVERGENZ LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
06-23	AP	01841137	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	6,174.00
06-25	AP	01837097	CITI PCARD-BUSINESS CONSULTANTS	05/28/25	05/30/25	TRAINING	1,435.32
06-25	AP	01837097	CITI PCARD-BUSINESS CONSULTANTS	06/02/25	06/02/25	TRAINING	1,343.21
06-25	AP	01837097	CITI PCARD-EMPLOYEE ASSISTANCE PROF	05/15/25	05/15/25	TRAINING	249.00
06-25	AP	01837097	CITI PCARD-Intl Coach Federation	05/28/25	05/28/25	TRAINING	1,000.00
06-25	AP	01837097	CITI PCARD-MIND BODY TRAINING INS	05/20/25	05/20/25	TRAINING	327.00
06-25	AP	01837097	CITI PCARD-NASW VIRGINIA	06/02/25	06/02/25	TRAINING	150.00
06-25	AP	01837097	CITI PCARD-PESI	05/22/25	05/22/25	TRAINING	499.98
06-25	AP	01837097	CITI PCARD-SQ THE MYERS-BRIGGS COMP	05/29/25	05/29/25	TRAINING	639.00
06-25	AP	01837097	CITI PCARD-THE PACE ORGANIZATION	05/14/25	05/28/25	TRAINING	2,307.55
06-25	AP	01840818	FEDERAL OCCUPATIONAL HEALTH PROGRAM	04/30/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	118.73
06-25	AP	01840819	FEDERAL OCCUPATIONAL HEALTH PROGRAM	05/31/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	122.68
06-27	AP	01842212	REDD SOLUTIONS LLC	05/01/25	05/11/25	NON-TECHNOLOGY SERVICE CONTR	6,655.04
06-27	AP	01842215	REDD SOLUTIONS LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	3,802.48
06-27	AP	01842257	CARE4TH	04/23/25	04/25/25	CONSULTANT CONTRACT SERVICE	1,000.00
OTHER SERVICES TOTALS:							745,707.15
SUPPLIES AND MATERIALS							
04-02	AP	01822466	TECHNOLOGIES SOLUTIONS GROUP LLC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	64.00
04-02	AP	01822466	TECHNOLOGIES SOLUTIONS GROUP LLC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	90.00
04-02	AP	01822466	TECHNOLOGIES SOLUTIONS GROUP LLC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 72	540.00
04-03	AP	01818694	HAGUE QUALITY WATER OF MD INC	03/14/25	04/12/25	WATER	118.00
04-03	AP	01821952	CITI PCARD-AESCRIPTS.COM	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	68.90
04-03	AP	01821952	CITI PCARD-AMAZON MKTPL ZC6C503B1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	59.99
04-03	AP	01821952	CITI PCARD-B&H PHOTO 800-606-6969	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	-416.29
04-03	AP	01821952	CITI PCARD-LEXJET	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	1,846.55
04-03	AP	01821952	CITI PCARD-LEXJET	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	941.85
04-03	AP	01821952	CITI PCARD-NORITSU AMERICA CORP	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	1,668.93
04-04	AP	01820443	CITI PCARD-AMAZON MKTPL BX08B3F53	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	25.99
04-04	AP	01820443	CITI PCARD-AMAZON MKTPL Z71MN9V81	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	46.32
04-04	AP	01820443	CITI PCARD-AMAZON MKTPL Z728X1HE1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	14.98
04-04	AP	01820443	CITI PCARD-AMAZON MKTPL ZC3072100	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	53.54
04-04	AP	01820443	CITI PCARD-AMAZON MKTPLCE PMTS	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	-14.98
04-04	AP	01821103	BLUETRITON BRANDS INC	02/21/25	03/20/25	WATER	133.33
04-04	AP	01822221	HAGUE QUALITY WATER OF MD INC	04/01/25	04/30/25	WATER	126.00
04-04	AP	01822292	CITI PCARD-AMAZON MKTPL UU50L6FW3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	239.00
04-04	GL	FRM0141829	.....	02/18/25	03/25/25	FRAMING (TRANSFER)	68.00
04-07	AP	01822199	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	55.62
04-07	AP	01822203	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	43.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-08	AP 01822201	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	61.97	
04-08	AP 01822210	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	87.02	
04-08	AP 01822215	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	12.69	
04-08	AP 01822216	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	67.62	
04-09	AP 01822198	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	65.86	
04-09	AP 01822202	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	74.68	
04-09	AP 01822205	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	88.06	
04-09	AP 01822214	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	51.39	
04-10	AP 01814474	CITI PCARD-AMAZON MKTPL Z50TNOSD0	01/08/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	67.98	
04-10	AP 01814474	CITI PCARD-AMZN Mktp US Z588W1302	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	20.64	
04-10	AP 01818757	CITI PCARD-Amazon.com Z73PT05X2	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	140.76	
04-10	AP 01818757	CITI PCARD-OPENAI CHATGPT SUBSCR	02/12/25 03/12/25	SOFTWARE LESS THAN \$500	20.00	
04-10	AP 01822204	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	117.02	
04-10	AP 01822207	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	125.50	
04-10	AP 01822212	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	139.23	
04-10	AP 01822213	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	117.02	
04-10	AP 01822514	CITI PCARD-AMAZON MKTPL 8F7IS38T3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	78.03	
04-10	AP 01822514	CITI PCARD-AMAZON MKTPL 8G04E5683	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	159.49	
04-10	AP 01822514	CITI PCARD-AMAZON MKTPL K63VZ1WT3	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	18.22	
04-10	AP 01822514	CITI PCARD-AMAZON MKTPL KN6IL6T43	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	18.28	
04-10	AP 01822514	CITI PCARD-AMAZON MKTPL P17GF17N3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	20.58	
04-10	AP 01822514	CITI PCARD-AMAZON MKTPL PU57R5MJ3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	69.52	
04-10	AP 01822514	CITI PCARD-AMAZON RETA 8801R8U93	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	21.43	
04-10	AP 01822514	CITI PCARD-AMAZON RETA E84X62WJ3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	43.68	
04-10	AP 01822514	CITI PCARD-READYREFRESH/WATERSERV	02/27/25 03/26/25	WATER	5.30	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	5.00	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	29.42	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	40.11	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	48.30	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	53.30	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	69.43	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	77.67	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	429.96	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	900.86	
04-10	AP 01823470	RENEWED VISION LLC	04/08/25 04/08/25	SOFTWARE LESS THAN \$500 QTY - 46	6,955.20	
04-15	AP 01822123	CITI PCARD-AMAZON MKTPL SC5WW0ZK3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	100.54	
04-15	AP 01822123	CITI PCARD-PAYPAL SARLMOBATEK	03/26/25 03/26/25	SOFTWARE LESS THAN \$500	588.00	
04-15	AP 01822208	CRYSTAL SPRINGS	03/27/25 03/27/25	WATER	100.76	
04-15	AP 01822441	CITI PCARD-AMAZON MKTPL 329ZH9UX3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	33.97	
04-15	AP 01822441	CITI PCARD-OPENAI CHATGPT SUBSCR	03/16/25 04/16/25	SOFTWARE LESS THAN \$500	21.20	
04-16	AP 01822690	HAGUE QUALITY WATER OF MD INC	02/19/25 03/20/25	WATER	63.00	
04-16	AP 01822690	HAGUE QUALITY WATER OF MD INC	02/19/25 03/20/25	WATER	63.00	
04-17	AP 01822185	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	1,377.00	

04-17	AP	01822186	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	979.00
04-17	AP	01822296	AMAZON CAPITAL SERVICES INC	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	354.22
04-17	AP	01822643	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	3.99
04-17	AP	01823318	CITI PCARD-AMAZON MKTPL 7Z2MY16E3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	135.84
04-17	AP	01823318	CITI PCARD-AMAZON RETA 292LC9SH3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	71.90
04-17	AP	01823318	CITI PCARD-AUTOZONE #5237	03/13/25	03/13/25	AUTO EXPENSES	251.21
04-17	AP	01823318	CITI PCARD-OURISMAN FORD OF MANASSAS	03/07/25	03/07/25	AUTO EXPENSES	1,019.19
04-17	AP	01823318	CITI PCARD-OURISMAN FORD OF MANASSAS	03/13/25	03/13/25	AUTO EXPENSES	263.43
04-17	AP	01823396	MARTINS, RICHARD	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	91.99
04-18	AP	01822211	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	31.63
04-18	AP	01822632	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	55.62
04-18	AP	01822633	CRYSTAL SPRINGS	03/27/25	04/30/25	WATER	65.94
04-18	AP	01822635	CRYSTAL SPRINGS	03/29/25	03/29/25	WATER	4.23
04-18	AP	01822636	CRYSTAL SPRINGS	03/29/25	03/29/25	WATER	4.23
04-18	AP	01822647	CRYSTAL SPRINGS	03/27/25	04/30/25	WATER	117.02
04-18	AP	01822650	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	86.67
04-21	AP	01822631	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	71.85
04-21	AP	01822645	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	55.27
04-21	AP	01822649	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	214.75
04-21	AP	01822664	CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	20.00
04-21	AP	01822664	CITI PCARD-ULINE SHIP SUPPLIES	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	309.57
04-21	AP	01823321	CITI PCARD-AMAZON MKTPL TM3D64003	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	158.39
04-21	AP	01823321	CITI PCARD-IN ADAMS ASSOCIATES INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	5,743.45
04-21	AP	01823579	CITI PCARD-AMAZON MKTPL EG8U22603	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	24.99
04-21	AP	01823579	CITI PCARD-AMAZON RETA HP1051W13	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	22.85
04-21	AP	X0244473	SCOTT, DIANE P.	10/21/24	10/20/25	SOFTWARE LESS THAN \$500	623.28
04-23	AP	01823123	CITI PCARD-AMAZON MKTPL KS78F7EP3	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	69.88
04-23	AP	01823123	CITI PCARD-AMAZON MKTPL MV7PA5FM3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	183.61
04-23	AP	01823123	CITI PCARD-AMAZON MKTPL PS2W936S3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	265.29
04-23	AP	01823123	CITI PCARD-AMAZON MKTPL RG7QP48R3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	265.29
04-23	AP	01823123	CITI PCARD-AMAZON MKTPL TX3FM5EE3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	39.69
04-23	AP	01823123	CITI PCARD-Amazon.com 8X09D77Z3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	25.63
04-23	AP	01823123	CITI PCARD-BEST BUY 00004465	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	379.98
04-23	AP	01823123	CITI PCARD-BSL GEM LASER EXPRESS	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	764.00
04-23	AP	01823123	CITI PCARD-ULINE SHIP SUPPLIES	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	315.49
04-23	AP	01823123	CITI PCARD-WWW.CONFIGURA.COM	02/28/25	02/27/26	SOFTWARE LESS THAN \$500	10,058.55
04-23	AP	01823123	CITI PCARD-WWW.CONFIGURA.COM	03/20/25	03/19/26	SOFTWARE LESS THAN \$500	1,515.35
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL 8L1J08XD3	03/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	43.99
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL E19255073	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	64.99
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL ED6LF3CV3	03/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	35.45
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL FS59Z18N3	03/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	17.85
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL MC6RD3SC3	03/08/25	03/08/25	HABITATION EXPENSE	51.98
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL MT4XZ8YQ3	03/27/25	03/27/25	HABITATION EXPENSE	29.98
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL PB6AX4V83	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	68.71
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL T793A9T53	03/11/25	03/11/25	HABITATION EXPENSE	83.58
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL UN4A96LB3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	22.98
04-23	AP	01823864	CITI PCARD-AMAZON MKTPL X57SY8TA3	03/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	74.00
04-23	AP	01823864	CITI PCARD-AMAZON RETA AF35W9EW3	03/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	17.16
04-23	AP	01823885	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-25	AP	01827200	CITI PCARD-AMAZON MKTPL E42J16MF3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	87.98
04-25	AP	01828060	ULINE	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00
04-25	AP	01828060	ULINE	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	181.41
04-29	GL	RMS0142384		04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	57.28
04-29	GL	RMS0142384		04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	371.50
04-29	GL	RMS0142384		04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,815.25
04-30	AP	01827644	CITI PCARD-AMAZON MKTPL JE8FA3KK3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	64.87
04-30	AP	01827644	CITI PCARD-AMAZON MKTPL KM20M2GD3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	20.99
04-30	AP	01827644	CITI PCARD-AMAZON MKTPL WY67K7723	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	852.83
04-30	AP	01827644	CITI PCARD-DRAPERYSUPPLIES.COM	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	1,141.92
04-30	AP	01827644	CITI PCARD-PAYPAL THETHREADEX	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	392.26
04-30	AP	01827644	CITI PCARD-PAYPAL MOONDIGITIZ	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	20.00
04-30	AP	01827644	CITI PCARD-PAYPAL MOONDIGITIZ	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	180.00
04-30	AP	01827644	CITI PCARD-SP DECOPTROTRIMDEPOT	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	578.93
04-30	AP	01827644	CITI PCARD-TOTALLY BUTTONS	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	315.43
04-30	AP	01827644	CITI PCARD-TOTALLY BUTTONS	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	149.42
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	8.01
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	8.28
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	10.40
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	13.16
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	16.25
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	40.26
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	51.78
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	67.55
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	85.71
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	99.16
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	108.04
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	120.39
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	159.88
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	181.99
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	202.05
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	280.88
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	316.15
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	360.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	379.71
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	389.95
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	390.15
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	803.06
05-01	AP	01824090	CITI PCARD-AMAZON MKTPL YUOWJ5NG3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	55.28
05-01	AP	01824090	CITI PCARD-ANYPROMO.COM	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	2,584.49
05-01	AP	01824090	CITI PCARD-APPLE.COM/BILL	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	239.97
05-01	AP	01824090	CITI PCARD-Amazon.com 792J15YA3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	55.96
05-01	AP	01824090	CITI PCARD-BROWSERLING/ONLINETOOL	03/05/25 04/05/25	SOFTWARE LESS THAN \$500	19.00

05-02	AP	01823402	CITI PCARD-AMAZON MKTPL 4D8ES83T3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	22.04
05-02	AP	01823402	CITI PCARD-DOLLAR TREE	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	37.20
05-02	AP	01823402	CITI PCARD-WHOLEFDS SPF #10795	04/03/25	04/03/25	FOOD & BEVERAGE	315.12
05-02	AP	01823412	CITI PCARD-AMAZON MARK 9L61R6GA3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	145.20
05-02	AP	01823412	CITI PCARD-AMAZON MARK KA2MR7IH3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	61.60
05-02	AP	01823412	CITI PCARD-AMAZON MARK SW5VV6G93	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	37.62
05-02	AP	01823412	CITI PCARD-AMAZON MKTPL F25A21H83	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	181.59
05-02	AP	01827440	HAGUE QUALITY WATER OF MD INC	04/14/25	04/14/25	WATER	118.00
05-05	AP	01824088	GALLAGHER, RENEE	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	31.77
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	187.38
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	288.92
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	17.46
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	6.64
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	32.87
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	125.73
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	745.04
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	1,741.09
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	408.65
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	2,203.64
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	144.43
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	383.31
05-05	AP	01828602	GOULD, MELISSA C.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	115.55
05-05	AP	01829219	CITI PCARD-AMAZON MKTPL C22ZC5US3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	198.34
05-05	AP	01829219	CITI PCARD-AMAZON MKTPL NR8BH74G3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	22.97
05-05	AP	01829219	CITI PCARD-AMAZON MKTPL TJ85Z7EL3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	129.63
05-05	AP	01829219	CITI PCARD-OURISMAN FORD OF MANASSAS	04/09/25	04/09/25	AUTO EXPENSES	280.90
05-05	AP	01829219	CITI PCARD-OURISMAN FORD OF MANASSAS	04/22/25	04/22/25	AUTO EXPENSES	1,624.61
05-05	AP	01829219	CITI PCARD-ULINE SHIP SUPPLIES	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	980.58
05-06	AP	01828028	BLUETRITON BRANDS INC	04/01/25	04/28/25	WATER	60.34
05-06	AP	X0253019	CITIBANK -AMAZON MARK R788L53F3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	157.00
05-06	AP	X0253024	CITIBANK -AMAZON MKTPLACE PMTS	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	-18.88
05-06	AP	X0253024	CITIBANK -AMAZON RETA H40VE5K93	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	877.98
05-06	AP	X0253024	CITIBANK -Amazon.com 4X2DU33Y3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	39.99
05-06	AP	X0253027	CITIBANK -AMAZON MKTPL 8H9EW18Q3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	385.40
05-06	AP	X0253027	CITIBANK -AMAZON MKTPL 8H9EW18Q3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	3,245.01
05-06	AP	X0253027	CITIBANK -AMAZON MKTPL 8H9EW18Q3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	181.50
05-08	AP	01828966	CITI PCARD-INSIGHT PUBLIC SECTOR	02/01/25	05/31/25	SOFTWARE LESS THAN \$500	60.24
05-08	AP	01828966	CITI PCARD-OPENAI CHATGPT SUBSCR	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	480.00
05-08	AP	01828966	CITI PCARD-OPENAI CHATGPT SUBSCR	04/10/25	05/09/25	SOFTWARE LESS THAN \$500	87.00
05-08	AP	01828966	CITI PCARD-TIMECLOCKS	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	380.00
05-08	AP	01830005	WW GRAINGER INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	52.70
05-08	AP	01830005	WW GRAINGER INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.24
05-08	AP	01830005	WW GRAINGER INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.86
05-08	AP	01830005	WW GRAINGER INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	138.08
05-08	AP	01830005	WW GRAINGER INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	155.96
05-08	AP	X0253025	CITIBANK -TIMECLOCKSUPPLY.COM	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	3,948.16
05-13	AP	01829237	CITI PCARD-HP HP.COM STORE	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	239.97
05-13	AP	01829237	CITI PCARD-OPENAI CHATGPT SUBSCR	04/27/25	05/27/25	SOFTWARE LESS THAN \$500	20.00
05-13	AP	X0253388	CITIBANK -AMAZON MKTPL 095GA8T53	04/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-13	AP	X0253388	CITIBANK -AMAZON MKTPL WX4WSRT3	04/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	17.74
05-13	AP	X0253388	CITIBANK -AMAZON MKTPL Y99UQ0L53	04/16/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	58.28
05-13	AP	X0253388	CITIBANK -AMAZON RETA 709JD6BN3	04/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	47.64
05-13	AP	X0253388	CITIBANK -APPLE STORE #R129	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	36.26
05-15	AP	01829965	CRYSTAL SPRINGS	04/21/25 04/21/25	WATER	3.99
05-15	AP	01830848	ADORAMA INC	03/28/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	505.60
05-16	AP	01827720	COLBERT, RAY C.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	43.84
05-16	AP	01829588	AMAZON CAPITAL SERVICES INC	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	238.87
05-16	AP	01829800	CITI PCARD-AMAZON MKTPL 2F59N6TJ3	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	31.57
05-16	AP	01829800	CITI PCARD-Amazon.com IT3JH8A73	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	32.48
05-16	AP	01829800	CITI PCARD-CANDID CULTURE, INC.	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	24.57
05-16	AP	01829888	STITT-ADAMS, SHERMAN	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	69.95
05-16	AP	01829922	CRYSTAL SPRINGS	04/26/25 04/26/25	WATER	4.23
05-16	AP	01829924	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	61.97
05-16	AP	01829928	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	86.32
05-16	AP	01829932	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	147.20
05-16	AP	01829936	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	50.32
05-16	AP	01829939	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	88.06
05-16	AP	01829940	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	4.23
05-16	AP	01829941	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	49.27
05-16	AP	01829942	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	8.46
05-16	AP	01829944	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	81.02
05-16	AP	01829945	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	55.62
05-16	AP	01829949	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	42.92
05-16	AP	01829952	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	127.59
05-16	AP	01829955	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	24.57
05-16	AP	01829957	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	63.43
05-16	AP	01829968	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	4.23
05-16	AP	01829970	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	129.71
05-16	AP	01829971	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	124.24
05-16	AP	01829972	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	30.57
05-16	AP	01830188	CITI PCARD-ALBANY FOAM AND SUPPLY	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,658.24
05-16	AP	01830188	CITI PCARD-AMAZON MARK 6A2VB94C3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-16	AP	01830188	CITI PCARD-AMAZON MKTPL KU0ZN1513	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	66.12
05-16	AP	01830188	CITI PCARD-AMAZON MKTPL ML3KLOYX3	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	175.45
05-16	AP	01830188	CITI PCARD-AMAZON MKTPL WJ99K80C3	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	198.60
05-16	AP	01830188	CITI PCARD-COLDESI	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	277.94
05-16	AP	01830188	CITI PCARD-DIGITIZING SERVICES	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	20.00
05-16	AP	01830188	CITI PCARD-REYNOLDS ADVANCED MATERIA	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	1,322.26
05-16	AP	01830188	CITI PCARD-ULINE SHIP SUPPLIES	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	1,546.83
05-19	AP	01829929	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	4.23
05-19	AP	01829938	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	4.23
05-19	AP	01829947	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	12.69

05-19	AP	01829961	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	4.23
05-19	AP	01829962	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	4.23
05-21	AP	01829895	CITI PCARD-AMAZON MKTPL 569KY9TX3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	43.68
05-21	AP	01829895	CITI PCARD-AMAZON MKTPL 645548713	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	45.99
05-21	AP	01829895	CITI PCARD-FS COM INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	178.08
05-21	AP	01830367	CITI PCARD-APPLE.COM/US	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	51.94
05-21	AP	01830367	CITI PCARD-CUSTOMINK LLC	04/03/25	04/03/25	HABITATION EXPENSE	938.00
05-21	AP	01830367	CITI PCARD-LAPEL PINS PLUS	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	2,390.00
05-21	AP	01830367	CITI PCARD-VERIZON WRLS D6248-01	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	37.49
05-21	AP	01830606	CITI PCARD-AMAZON MKTPL ZK8501FP1	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	379.00
05-21	AP	01830606	CITI PCARD-AMAZON MKTPLACE PMTS	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	-16.95
05-21	AP	01830760	CITI PCARD-AMAZON MKTPL L291S6X33	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	108.93
05-21	AP	01830760	CITI PCARD-AMAZON MKTPL X71ZR50D3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	15.52
05-21	AP	01830760	CITI PCARD-AMAZON RETA 9L9X97VB3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	60.71
05-21	AP	01830760	CITI PCARD-OPENAI CHATGPT SUBSCR	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	21.20
05-21	AP	01830778	CITI PCARD-AMAZON MKTPL 9K4HS4013	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	89.45
05-21	AP	01830778	CITI PCARD-AMAZON MKTPL RK3GT74L3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	31.43
05-21	AP	01830778	CITI PCARD-EAST TO WEST EMBROIDERY	04/03/25	04/03/25	UNIFORMS	1,772.00
05-21	AP	01830778	CITI PCARD-IN WH MANAGEMENT	04/15/25	04/15/25	UNIFORMS	2,026.50
05-21	AP	01834164	CITI PCARD-AMAZON MKTPL E30LG8JU3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	37.13
05-21	AP	01834164	CITI PCARD-AMAZON MKTPL J283R7LD3	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	45.97
05-21	AP	01834164	CITI PCARD-AMAZON MKTPL LY6IX9FT3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-21	AP	01834164	CITI PCARD-AMAZON MKTPL PF6FQ5F63	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	94.09
05-21	AP	01834164	CITI PCARD-AMAZON MKTPLACE PMTS	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	-25.99
05-21	AP	01834164	CITI PCARD-AMAZON RETA Q01158QB3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	11.04
05-21	AP	01834164	CITI PCARD-B2B Prime V66153JL3	04/05/25	04/05/26	PUBLICATIONS/REFERENCE MAT'L	179.00
05-21	AP	01834164	CITI PCARD-MXTOOLBOX	04/14/25	07/14/25	SOFTWARE LESS THAN \$500	1,197.00
05-22	AP	01830625	CITI PCARD-AMAZON MKTPL TM8YB3C83	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-22	AP	01830625	CITI PCARD-AMAZON MKTPL Z316X2873	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	22.17
05-22	AP	01830625	CITI PCARD-AMAZON MKTPL Z08W22X43	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	33.95
05-22	AP	01830625	CITI PCARD-BROWSERLING/ONLINETOOL	04/05/25	05/05/25	SOFTWARE LESS THAN \$500	19.00
05-22	AP	01830625	CITI PCARD-PLURALSIGHT	04/05/25	04/05/25	SOFTWARE LESS THAN \$500	3.40
05-22	AP	01830625	CITI PCARD-PLURALSIGHT	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	21.06
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL 3X5198PM3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	212.17
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL BL38U8BL3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	117.50
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL I46GI0BC3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	186.53
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL MF5KS4FY3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	311.31
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL N594U2U03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	27.98
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL P13C26AC3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	387.89
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL R83OI73I3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	457.84
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL RF5P55EI3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	55.02
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL SN26R1D13	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	448.04
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL US9GM5FV3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL YG0204HR3	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	29.69
05-22	AP	01834187	CITI PCARD-Amazon.com NT8SI1391	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	50.51
05-22	AP	01834187	CITI PCARD-BSL GEM LASER EXPRESS	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	202.50
05-22	AP	01834187	CITI PCARD-HERMAN MILLER	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	150.00
05-23	AP	01827880	HAGUE QUALITY WATER OF MD INC	04/20/25	05/19/25	WATER	63.00
05-23	AP	01827880	HAGUE QUALITY WATER OF MD INC	04/20/25	05/19/25	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-23	AP	01830125	CITI PCARD-AMAZON MKTPL EQ2378TU3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.33
05-23	AP	01830125	CITI PCARD-AMAZON MKTPL N20890WV2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	9.88
05-23	AP	01834281	CITI PCARD-PICKTIME	03/07/25 04/07/25	SOFTWARE LESS THAN \$500	60.00
05-23	AP	01834281	CITI PCARD-PICKTIME	04/07/25 05/07/25	SOFTWARE LESS THAN \$500	60.00
05-27	AP	01828125	CITI PCARD-AMAZON MARK MVOQP6RI3	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	45.65
05-27	AP	01828125	CITI PCARD-AMAZON MARK VU7C29L43	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	124.75
05-27	AP	01828125	CITI PCARD-AMAZON MKTPL ZF1X04YG3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	20.78
05-27	AP	01828125	CITI PCARD-AMAZON RETA BB7KJ4BQ3	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	15.99
05-27	AP	01828125	CITI PCARD-IT SUPPLIES INC	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	615.50
05-27	AP	01828125	CITI PCARD-LEXJET	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	3,272.73
05-27	AP	01828125	CITI PCARD-LEXJET	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	1,451.00
05-27	AP	01828125	CITI PCARD-LEXJET	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	692.00
05-27	AP	01828125	CITI PCARD-LEXJET	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	259.00
05-27	AP	01828125	CITI PCARD-LEXJET	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	518.00
05-27	AP	01828125	CITI PCARD-LEXJET	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	3,288.57
05-27	AP	01828125	CITI PCARD-SONY SERVICE	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	2,640.35
05-27	AP	01828965	CITI PCARD-AMAZON MARK YN67B4LU3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	14.53
05-27	AP	01828965	CITI PCARD-AMAZON RETA 005044QA3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	138.08
05-27	AP	01828965	CITI PCARD-AMAZON RETA VKOSK2UR3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	53.05
05-27	AP	01828965	CITI PCARD-FSP CABLE & CONNECTIONS	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	3,275.10
05-27	AP	01830506	CITI PCARD-AMAZON MKTPL 1G31790R3	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	26.97
05-28	AP	01809577	FAISON, SHAWNA P.	11/07/24 12/07/25	SOFTWARE LESS THAN \$500	60.00
05-28	AP	01809577	FAISON, SHAWNA P.	12/07/24 01/07/25	SOFTWARE LESS THAN \$500	60.00
05-28	AP	01809577	FAISON, SHAWNA P.	01/07/25 02/07/25	SOFTWARE LESS THAN \$500	60.00
05-28	AP	01829564	CITI PCARD-AMAZON MKTPL TN64U3UV3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	26.97
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	7.28
05-28	AP	01834756	CITI PCARD-AMAZON MKTPL OE92G6N33	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	31.98
05-28	AP	01834756	CITI PCARD-AMAZON MKTPL OL46M1OU3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	233.89
05-28	AP	01834756	CITI PCARD-AMAZON MKTPL T11PS6L13	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	19.99
05-28	AP	01834756	CITI PCARD-AMZN MktP US P57X92HM3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	42.18
05-28	AP	01834756	CITI PCARD-Amazon.com Z47H36GU3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	10.44
05-28	AP	01834756	CITI PCARD-SAMSARA	10/01/24 10/01/24	SOFTWARE LESS THAN \$500	8,120.48
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	35.33
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	215.86
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	435.57
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	472.53
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	493.89
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	987.78
05-28	AP	X0253026	CITIBANK -AMAZON MKTPL UF2A00FO3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	17.98
05-29	AP	01829591	CITI PCARD-4IMPRINT, INC	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	1,334.88
05-29	AP	01829591	CITI PCARD-APPLE.COM/BILL	04/12/25 05/12/25	MISC. SUPPLIES & MATERIALS	1.05

05-29	AP	01829591	CITI PCARD-PAPA JOHNS 3539	04/03/25	04/03/25	FOOD & BEVERAGE	1,096.25
05-29	AP	01835473	WH MANAGEMENT CO INC	05/28/25	05/28/25	UNIFORMS QTY - 15	97.50
05-30	AP	01829758	CITI PCARD-AMAZON MKTPL IH41Q4YV3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	115.00
05-30	AP	01829758	CITI PCARD-AMAZON MKTPL LY4H09ZG3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	96.82
05-30	AP	01829758	CITI PCARD-AMAZON MKTPL QF3N91993	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	132.44
05-30	AP	01829758	CITI PCARD-PRIMO BRANDS/WATERSERV	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	5.30
05-30	AP	01834149	CITI PCARD-AMAZON MKTPL R17818W03	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	38.89
05-30	AP	01834149	CITI PCARD-AMAZON MKTPL ZE3020523	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	219.90
05-30	AP	01834149	CITI PCARD-AMAZON RETA D875S7X03	04/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	35.29
05-30	AP	01834149	CITI PCARD-AMAZON RETA DX5ZJ66K3	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	228.58
05-30	AP	01834149	CITI PCARD-AMAZON RETA PX10X93G3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	36.92
05-30	AP	01834149	CITI PCARD-SQ THE MYERS-BRIGGS COMP	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	781.15
05-30	AP	01834757	CITI PCARD-SAMSARA	11/22/24	09/29/25	SOFTWARE LESS THAN \$500	411.40
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	5.35
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	13.41
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	22.18
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	33.31
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	72.88
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	73.86
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	98.49
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	101.56
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	101.64
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	101.94
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	105.55
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	135.39
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	136.83
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	176.62
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	199.21
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	316.82
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	332.33
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	350.97
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	362.85
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	415.86
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	433.54
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	554.25
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	889.84
05-31	AP	X0253574	CITIBANK -AMAZON MKTPL 4Y0415TL3	04/06/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	66.93
06-02	AP	X0253167	CITIBANK -AMAZON MKTPL 873627TA3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	70.47
06-02	AP	X0253167	CITIBANK -AMAZON MKTPL C41Q173Q3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	199.98
06-02	AP	X0253167	CITIBANK -SURVEYMONKEYUS	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	104.94
06-03	AP	01835637	CRYSTAL SPRINGS	05/24/25	05/24/25	WATER	4.23
06-03	AP	01835638	CRYSTAL SPRINGS	05/20/25	05/20/25	WATER	201.27
06-03	AP	01835642	CRYSTAL SPRINGS	05/20/25	05/20/25	WATER	116.53
06-03	AP	01835643	CRYSTAL SPRINGS	04/25/25	04/25/25	WATER	96.18
06-03	AP	01835646	CRYSTAL SPRINGS	05/20/25	05/20/25	WATER	269.07
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	29.72
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	57.88
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	72.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-03	AP	01836038	03/31/25	03/31/25	WATER	77.67
06-03	AP	01836038	03/31/25	03/31/25	WATER	107.38
06-03	AP	01836038	03/31/25	03/31/25	WATER	131.22
06-03	AP	01836038	03/31/25	03/31/25	WATER	136.67
06-03	AP	01836038	03/31/25	03/31/25	WATER	606.27
06-03	AP	01836038	03/31/25	03/31/25	WATER	1,178.32
06-04	AP	01835639	05/24/25	05/24/25	WATER	3.99
06-04	AP	01835644	05/20/25	05/20/25	WATER	133.48
06-04	AP	01835647	04/25/25	04/25/25	WATER	64.09
06-04	AP	01835649	05/20/25	05/20/25	WATER	167.37
06-04	AP	01835650	05/20/25	05/20/25	WATER	99.58
06-04	AP	01835651	04/25/25	04/25/25	WATER	32.69
06-04	AP	01835912	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	309.98
06-04	AP	01835912	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	189.89
06-04	AP	01835912	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	16.48
06-04	AP	01835912	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	267.99
06-04	AP	01835912	05/25/25	05/25/25	OFFICE SUPPLIES (OUTSIDE)	22.88
06-04	AP	01835912	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	180.82
06-04	AP	01835912	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-05	AP	01835640	05/20/25	05/20/25	WATER	4.23
06-05	AP	01836146	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-05	AP	01836146	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	59.98
06-05	AP	01836146	04/30/25	04/30/25	WATER	5.30
06-06	AP	01835976	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	34.97
06-09	AP	01836285	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	14.98
06-09	AP	01836285	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-09	AP	01836285	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	-14.98
06-10	AP	01836012	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-10	AP	01836012	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	64.99
06-10	AP	01836012	05/09/25	06/09/25	SOFTWARE LESS THAN \$500	540.00
06-10	AP	01836012	04/20/25	05/19/25	SOFTWARE LESS THAN \$500	441.00
06-10	AP	01836288	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	12.50
06-10	AP	01836894	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	45.60
06-10	AP	01836894	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	593.46
06-11	AP	01836271	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	173.99
06-11	AP	01836293	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	119.61
06-11	AP	01836995	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	1,314.47
06-11	AP	01836996	05/16/25	05/31/25	FOOD & BEVERAGE	72.40
06-11	AP	01836996	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	854.23
06-12	AP	01829232	05/01/25	05/01/25	WATER	189.00
06-12	AP	01829233	05/01/25	05/01/25	WATER	126.00
06-12	AP	01830698	05/14/25	05/14/25	WATER	118.00
06-12	AP	01834633	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	31.71

06-12	AP	01836847	HAGUE QUALITY WATER OF MD INC	06/01/25	06/01/25	WATER	126.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	96.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	146.50
06-12	AP	01836926	CITI PCARD-4IMPRINT, INC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	504.58
06-12	AP	01836926	CITI PCARD-BLUEDGE - CNP	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	579.00
06-13	AP	X0245165	CITIBANK -AMAZON MKTPL CJ8XQ8H23	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-13	AP	X0245165	CITIBANK -SURVEYMONKEYUS	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	104.94
06-17	AP	01836030	CITI PCARD-AMAZON MKTPL NW9WQ27B1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	83.99
06-17	AP	01836030	CITI PCARD-AMAZON MKTPL NZ70L61S1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	55.99
06-17	AP	01836030	CITI PCARD-AMZN Digital N11MD6QQ2	05/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	111.25
06-17	AP	01836030	CITI PCARD-Amazon.com N11T04DL2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	264.61
06-17	AP	01836030	CITI PCARD-OPENAI	05/05/25	06/05/25	SOFTWARE LESS THAN \$500	10.00
06-17	AP	01837200	CITI PCARD-AMAZON MKTPL N151W2061	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	43.94
06-17	AP	01837200	CITI PCARD-AMAZON MKTPL NN2L084G2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	628.78
06-17	AP	01837200	CITI PCARD-AMAZON MKTPL NW72W2N72	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	388.99
06-17	AP	01837200	CITI PCARD-Amazon.com NB8CJ1531	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	22.23
06-17	AP	01837200	CITI PCARD-HERMAN MILLER	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	-50.00
06-17	AP	01837200	CITI PCARD-SMK SURVEYMONKEY.COM	05/23/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	496.08
06-17	AP	01837228	CITI PCARD-AMAZON MKTPL N232Y17W0	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	338.18
06-17	AP	01837228	CITI PCARD-AMAZON MKTPL NZ7VU0TX1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	269.78
06-17	AP	01837228	CITI PCARD-AMAZON MKTPL NZ88B6M91	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	53.89
06-17	AP	01837228	CITI PCARD-BLUEBEAM INC.	05/05/25	05/05/25	SOFTWARE LESS THAN \$500	330.00
06-17	AP	01837228	CITI PCARD-OPENAI CHATGPT SUBSCR	05/16/25	05/16/25	SOFTWARE LESS THAN \$500	21.20
06-17	AP	01837228	CITI PCARD-USHR CATERING	05/04/25	05/04/25	FOOD & BEVERAGE	4,476.80
06-17	AP	01840767	WW GRAINGER INC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.08
06-17	AP	01840767	WW GRAINGER INC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	52.50
06-17	AP	01840767	WW GRAINGER INC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	69.96
06-17	AP	01840767	WW GRAINGER INC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	144.15
06-17	AP	01840767	WW GRAINGER INC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	936.70
06-18	AP	01836013	CITI PCARD-AMAZON MARK NB69Q8201	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	675.04
06-18	AP	01836013	CITI PCARD-AMAZON MARK N18GT4BD2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	97.00
06-18	AP	01836013	CITI PCARD-DKC DIGI KEY CORP	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	186.99
06-18	AP	01836013	CITI PCARD-GRAYBAR ELECTRIC COMPANY	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	282.57
06-18	AP	01836013	CITI PCARD-GRAYBAR ELECTRIC COMPANY	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	348.95
06-18	AP	01836882	CITI PCARD-ALBANY FOAM AND SUPPLY	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	45.39
06-18	AP	01836882	CITI PCARD-ALBANY FOAM AND SUPPLY	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	655.15
06-18	AP	01836882	CITI PCARD-AMAZON MKTPL N18AF46P0	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	13.12
06-18	AP	01836882	CITI PCARD-AMAZON MKTPL NW3D540I0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	95.90
06-18	AP	01836882	CITI PCARD-AMAZON MKTPL NW5GL9AH2	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	31.98
06-18	AP	01836882	CITI PCARD-AMAZON MKTPL NW8IT4EE0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	152.95
06-18	AP	01836882	CITI PCARD-AMAZON MKTPL NZ7GE9H82	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)	267.54
06-18	AP	01836882	CITI PCARD-BIG DUCK CANVAS	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	3,408.84
06-18	AP	01836882	CITI PCARD-HOMEDEPOT.COM	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	343.97
06-18	AP	01836882	CITI PCARD-HOMEDEPOT.COM	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	300.95
06-18	AP	01836882	CITI PCARD-KEYSTON BROS. RAL	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	2,739.61
06-18	AP	01836882	CITI PCARD-LAGUNATOOLSI	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	878.07
06-18	AP	01836882	CITI PCARD-PAYPAL MOONDIGITIZ	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	20.00
06-18	AP	01836882	CITI PCARD-PAYPAL MOONDIGITIZ	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	40.00
06-18	AP	01836882	CITI PCARD-PRO DIGITIZING	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP	01836882	CITI PCARD-PRO DIGITIZING	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE) 150.00
06-18	AP	01837258	CITI PCARD-AMAZON MKTPL 6R7068D13	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE) 185.16
06-23	AP	01837015	CITI PCARD-HERITAGE PRINTING AND GRA	05/07/25	05/07/25	HABITATION EXPENSE 1,982.20
06-23	AP	01837015	CITI PCARD-OPENAI CHATGPT SUBSCR	05/27/25	06/27/25	SOFTWARE LESS THAN \$500 20.00
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL N20R12SK0	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE) 35.88
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL N27RA7KA1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE) 30.77
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL NB4NN1902	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE) 30.77
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL NW3ER3WP2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE) 58.63
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL NW4F89L00	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE) 174.22
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL NZ3905MR1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) 24.86
06-23	AP	01837045	CITI PCARD-Amazon.com NZ7TA7ET1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE) 114.86
06-23	AP	01837045	CITI PCARD-BROWSERLING/ONLINETOOL	05/05/25	05/05/25	SOFTWARE LESS THAN \$500 19.00
06-23	AP	01837045	CITI PCARD-OFFICE DEPOT #1170	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE) 61.05
06-23	AP	01837045	CITI PCARD-PLURALSIGHT	05/10/25	05/10/25	SOFTWARE LESS THAN \$500 227.66
06-23	AP	01837104	CITI PCARD-APPLE.COM/US	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE) 51.94
06-23	AP	01837104	CITI PCARD-SP SENTIGRAMS	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) 258.39
06-23	AP	01837477	CITI PCARD-PREMIER AND COMPANIES IN	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE) 2,018.30
06-25	AP	01837097	CITI PCARD-4IMPRINT, INC	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE) 762.73
06-25	AP	01837097	CITI PCARD-AIBERRY, INC	05/27/25	05/26/26	SOFTWARE LESS THAN \$500 1,500.00
06-25	AP	01837097	CITI PCARD-AMAZON MKTPL NW5LX55B0	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE) 203.88
06-25	AP	01837097	CITI PCARD-AMAZON MKTPL NW7R281U0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE) 75.96
06-25	AP	01837097	CITI PCARD-AMAZON MKTPL TN4V103C3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE) 43.99
06-25	AP	01837097	CITI PCARD-AMAZON RETA N286H17D0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE) 41.98
06-25	AP	01837097	CITI PCARD-AMAZON RETA NB6JFOU22	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE) 37.98
06-25	AP	01837097	CITI PCARD-AMAZON RETA NB9R18Y91	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L 58.56
06-25	AP	01837097	CITI PCARD-AMAZON RETA NN2PI2VH2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) 37.71
06-25	AP	01837097	CITI PCARD-AMAZON RETA NZ3RV2DX1	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L 55.06
06-25	AP	01837097	CITI PCARD-AMAZON RETA SY3B64SW3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE) 75.80
06-26	AP	01841355	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE) 29.00
06-26	AP	X0237347	CITIBANK -AMAZON MKTPL 6B1V34EC3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE) 19.99
06-26	AP	X0237347	CITIBANK -AMAZON MKTPL AH50S66J3	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE) 81.96
06-26	AP	X0237347	CITIBANK -AMAZON MKTPL G64FY3MC3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) 149.90
06-26	AP	X0237347	CITIBANK -AMAZON MKTPL GEOG31R03	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) 7.99
06-26	AP	X0237347	CITIBANK -AMAZON RETA 527AF9JG3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE) 15.96
06-27	AP	01836131	HAGUE QUALITY WATER OF MD INC	05/20/25	06/19/25	WATER 63.00
06-27	AP	01836131	HAGUE QUALITY WATER OF MD INC	05/20/25	06/19/25	WATER 63.00
06-27	AP	01836496	CITI PCARD-PROMPTSMART	05/15/25	05/15/26	SOFTWARE LESS THAN \$500 217.74
06-28	AP	X0229102	CITIBANK -AMAZON MKTPL Z51RR7AT1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE) 42.99
06-28	AP	X0229102	CITIBANK -AMAZON MKTPL ZD9JK2QSO	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE) 33.99
06-28	AP	X0229102	CITIBANK -AMAZON MKTPL ZG6SB3S11	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE) 34.72
06-28	AP	X0229102	CITIBANK -AMZN MktP US ZP3L20NC0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) 962.95
06-28	AP	X0229102	CITIBANK -B&H PHOTO 800-606-6969	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) 610.50
06-28	AP	X0229102	CITIBANK -B&H PHOTO 800-606-6969	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE) 366.30

06-28	AP	X0229102	CITIBANK -SP IMAGING SPECTRUM	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	499.90
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	459.21
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	494.57
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	746.87
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,239.57
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	220.83
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	10.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	10.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	14.44
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	38.12
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	63.28
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	72.46
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	93.27
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	93.66
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	442.42
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	1,394.83
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3.90
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	12.72
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	29.67
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	38.79
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	52.04
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	53.65
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	72.04
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	77.34
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	111.80
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	116.95
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	117.16
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	117.20
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	121.82
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	133.75
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	168.68
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	171.79
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	192.10
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	242.07
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	302.61
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	333.90
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	567.05
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	892.91
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	188,466.32
04-04	AP	01816617	IT1 SOURCE LLC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	128.14
04-04	AP	01820443	CITI PCARD-BROWSERLING/ONLINETOOL	02/05/25	02/05/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.00
04-08	AP	01823151	DLT SOLUTIONS LLC	04/29/25	04/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	13,270.88
04-24	AP	01827699	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/25	03/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,499.00
04-25	AP	01827978	MONTGOMERY FURNITURE SERVICE	09/25/24	09/25/24	MAINTENANCE / REPAIRS	432.01
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,434.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,135.70	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,207.62	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,617.61	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,952.00	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,481.64	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,339.25	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,000.07	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,519.27	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,657.58	
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,134.29	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	73.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	73.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	73.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	76.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	76.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	80.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	93.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	99.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	115.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	124.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	124.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	124.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	124.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	146.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	155.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	161.60	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	165.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	205.57	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	237.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	280.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	280.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	282.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	321.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	400.00	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	1,686.55	
05-06	AP	01829665 BCC SOFTWARE LLC	05/05/25 05/05/25	MAINTENANCE / REPAIRS	7,572.00	
05-08	AP	01828933 CITI PCARD-GovConnection	03/28/25 03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,358.00	
05-08	AP	01828933 CITI PCARD-GovConnection	03/28/25 03/28/28	WARRANTIES	26.00	
05-08	AP	X0207475 CITIBANK-AMAZON RETA T41SC2JY3	10/20/24 10/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	299.99	
05-09	AP	01830186 ORGCHART LLC	05/11/25 05/10/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,500.00	
05-15	AP	01830848 ADORAMA INC	03/28/25 04/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,893.90	

05-22	AP	01830625	CITI PCARD-PLURALSIGHT	04/05/25	04/05/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3.40
05-27	GL	GLA0142961	.....	05/27/25	05/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,268.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.43
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,868.04
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,241.20
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,598.74
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,057.32
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,453.91
05-30	GL	MNT0143034	.....	03/28/25	03/31/25	MAINTENANCE / REPAIRS	-9.42
05-30	GL	MNT0143034	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	-73.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	73.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	73.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	76.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	76.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	80.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	93.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	99.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	115.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	146.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	156.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	161.60
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	237.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	280.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	282.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	400.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	454.57
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,686.55
06-12	AP	01836085	RUPERT JR, GERALD L	05/30/25	05/30/25	MAINTENANCE / REPAIRS	148.40
06-12	AP	01837209	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/25	04/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,098.00
06-18	AP	01836882	CITI PCARD-LOCKMASTERS INC	05/02/25	05/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,765.00
06-18	AP	01836882	CITI PCARD-US.STORE.BAMBULAB.COM	05/02/25	05/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,137.82
06-24	AP	01837139	BSL GEM LASER EXPRESS	03/25/25	03/25/25	MAINTENANCE / REPAIRS	245.68
06-25	AP	01841662	CANON USA INC	06/10/25	06/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,549.76
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,549.91
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,968.44
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,208.78
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,313.17
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,316.64
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,564.99
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		7,873.76
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		8,913.32
06-30	AP	01838924 CITI PCARD-VARIDESK 1800 207 2587	04/30/25 04/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000		3,232.80
06-30	AP	01842375 SUMURI LLC	06/13/25 06/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000		5,629.65
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		73.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		73.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		76.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		76.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		80.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		93.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		146.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		155.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		156.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		161.60
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		165.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		237.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		280.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		282.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		400.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		454.57
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		1,686.55
					EQUIPMENT TOTALS:	233,343.01
					ADMIN AND OPS TOTALS:	1,603,088.52
CONGRESSIONAL EXCELLENCE PRGM						
OTHER SERVICES						
04-01	AP	01822279 TYLER CHRISTESEN	02/05/25 02/28/25	CONSULTANT CONTRACT SERVICE		3,250.00
04-01	AP	01822367 INTEGREAT PEAK PERFORMANCE	03/03/25 03/31/25	CONSULTANT CONTRACT SERVICE		17,900.00
04-02	AP	01822368 TYLER CHRISTESEN	03/03/25 03/31/25	CONSULTANT CONTRACT SERVICE		8,437.50
04-02	AP	01822421 LONGWAVE PARTNERS LLC	03/03/25 03/28/25	CONSULTANT CONTRACT SERVICE		19,937.50
04-02	AP	01822561 LEAD WITH CREATIVITY	03/03/25 03/25/25	CONSULTANT CONTRACT SERVICE		2,750.00

05-08	AP	01830016	LEAD WITH CREATIVITY	04/02/25	04/23/25	CONSULTANT CONTRACT SERVICE	3,500.00
05-08	AP	01830017	HERE I AM LEADERSHIP LLC	04/07/25	04/25/25	CONSULTANT CONTRACT SERVICE	1,250.00
05-08	AP	01830029	LONGWAVE PARTNERS LLC	04/01/25	04/30/25	CONSULTANT CONTRACT SERVICE	11,137.05
05-09	AP	01830189	INTEGREAT PEAK PERFORMANCE	04/01/25	04/30/25	CONSULTANT CONTRACT SERVICE	5,912.06
05-29	AP	01830952	TYLER CHRISTESEN	04/02/25	04/28/25	CONSULTANT CONTRACT SERVICE	13,350.65
06-12	AP	01836083	INTEGREAT PEAK PERFORMANCE	05/01/25	05/27/25	CONSULTANT CONTRACT SERVICE	1,800.00
06-12	AP	01836843	LEAD WITH CREATIVITY	05/01/25	05/31/25	CONSULTANT CONTRACT SERVICE	1,125.00
06-12	AP	01836844	JAMIE JONES MILLER	05/01/25	05/31/25	CONSULTANT CONTRACT SERVICE	1,375.00
06-12	AP	01836846	HERE I AM LEADERSHIP LLC	05/01/25	05/31/25	CONSULTANT CONTRACT SERVICE	2,237.50
06-13	AP	01836842	TYLER CHRISTESEN	05/01/25	05/31/25	CONSULTANT CONTRACT SERVICE	6,025.00
06-13	AP	01836845	LONGWAVE PARTNERS LLC	05/01/25	05/31/25	CONSULTANT CONTRACT SERVICE	14,661.25
							OTHER SERVICES TOTALS:
							114,648.51
EQUIPMENT							
04-21	AP	01827459	CDW GOVERNMENT LLC	04/08/25	04/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.23
							EQUIPMENT TOTALS:
							1,895.23
							CONGRESSIONAL EXCELLENCE PRGM TOTALS:
							116,543.74
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-15	AP	01822441	CITI PCARD-SCHOOLSOFEXCELLENCE	03/11/25	04/11/25	TRAINING	750.00
05-21	AP	01830760	CITI PCARD-AMERICAN RED CROSS	02/10/25	02/11/25	TRAINING	280.00
05-21	AP	01830760	CITI PCARD-AMERICAN RED CROSS	03/24/25	03/24/25	TRAINING	29.00
05-21	AP	01830760	CITI PCARD-SCHOOLSOFEXCELLENCE	04/11/25	05/11/25	TRAINING	750.00
06-17	AP	01837228	CITI PCARD-AMERICAN RED CROSS	05/05/25	05/05/25	TRAINING	800.00
06-17	AP	01837228	CITI PCARD-SCHOOLSOFEXCELLENCE	05/11/25	05/11/25	TRAINING	750.00
							OTHER SERVICES TOTALS:
							3,359.00
							CHILD CARE CENTER TRAINING TOTALS:
							3,359.00
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	01827871	WASHINGTON GAS LIGHT COMPANY	03/13/25	04/10/25	UTILITIES	198.11
05-28	AP	01835362	WASHINGTON GAS LIGHT COMPANY	04/11/25	05/13/25	UTILITIES	164.88
06-27	AP	01842157	WASHINGTON GAS LIGHT COMPANY	05/14/25	06/11/25	UTILITIES	11.72
							RENT, COMMUNICATION, UTILITIES TOTALS:
							374.71
OTHER SERVICES							
05-05	AP	01829356	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
05-14	AP	01830785	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
06-17	AP	01837171	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
							OTHER SERVICES TOTALS:
							421,424.52
EQUIPMENT							
04-24	AP	01827870	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.64
05-23	AP	01834808	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.64
06-27	AP	01842255	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.64
							EQUIPMENT TOTALS:
							31,735.92
							LIBRARY OF CONGRESS MAILREIMB TOTALS:
							453,535.15
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	01827871	WASHINGTON GAS LIGHT COMPANY	03/13/25	04/10/25	UTILITIES	103.48
05-28	AP	01835362	WASHINGTON GAS LIGHT COMPANY	04/11/25	05/13/25	UTILITIES	86.13
06-27	AP	01842157	WASHINGTON GAS LIGHT COMPANY	05/14/25	06/11/25	UTILITIES	6.12
							RENT, COMMUNICATION, UTILITIES TOTALS:
							195.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
05-05	AP 01829356	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		73,376.28
05-14	AP 01830785	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		73,376.28
06-17	AP 01837171	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		73,376.28
OTHER SERVICES TOTALS:						220,128.84
EQUIPMENT						
04-24	AP 01827870	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		5,525.70
05-23	AP 01834808	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		5,525.70
06-27	AP 01842255	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		5,525.70
EQUIPMENT TOTALS:						16,577.10
AOC MAIL IPAC TOTALS:						236,901.67
CAO SAFETY PROGRAM						
PRINTING AND REPRODUCTION						
04-30	AP 01825620	MERIDIAN IMAGING SOLUTIONS	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO		1.48
06-24	AP 01840798	MERIDIAN IMAGING SOLUTIONS	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO		22.56
PRINTING AND REPRODUCTION TOTALS:						24.04
OTHER SERVICES						
04-10	AP 01822873	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/20/25 03/24/25	NON-TECHNOLOGY SERVICE CONTR		875.00
04-10	AP 01822875	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/20/25 03/24/25	NON-TECHNOLOGY SERVICE CONTR		1,116.00
04-23	AP 01823708	CITI PCARD-360TRAINING.COM	03/21/25 03/21/25	TRAINING		9.53
05-01	AP 01827777	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/20/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR		673.00
05-30	AP 01830411	CITI PCARD-LION TECHNOLOGY INC	04/01/25 04/01/25	TRAINING		549.00
05-30	AP 01830411	CITI PCARD-MRPA-GZ INV-1603	04/20/25 04/20/25	TRAINING		600.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/02/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR		534.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/03/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR		184.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/04/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR		89.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/07/25 04/11/25	NON-TECHNOLOGY SERVICE CONTR		742.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/23/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR		1,024.00
06-25	AP 01840815	DEFENSE SECURITY SVS CONTRACTING & AQUIS	04/04/25 04/28/25	NON-TECHNOLOGY SERVICE CONTR		653.00
OTHER SERVICES TOTALS:						7,048.53
SUPPLIES AND MATERIALS						
04-23	AP 01823708	CITI PCARD-AMAZON MKTPL LD99Q51U3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)		17.98
04-23	AP 01823708	CITI PCARD-AMAZON MKTPL NW9QS67T3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)		39.05
04-23	AP 01823708	CITI PCARD-WWW.TANGO.US	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L		25.44
05-30	AP 01830411	CITI PCARD-AMAZON MKTPL 698TL4ZH3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		19.99
05-30	AP 01830411	CITI PCARD-AMAZON MKTPL EU1ZT7R23	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)		19.99
05-30	AP 01830411	CITI PCARD-AMAZON MKTPLCE PMTS	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		-19.99
05-30	AP 01830411	CITI PCARD-GRAINGER	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)		153.73
05-30	AP 01830411	CITI PCARD-WWW.TANGO.US	04/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L		25.44
06-25	AP 01837011	CITI PCARD-SPHERA SOLUTIONS	05/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L		6,862.06
06-25	AP 01837011	CITI PCARD-WWW.TANGO.US	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L		25.44
SUPPLIES AND MATERIALS TOTALS:						7,169.13
CAO SAFETY PROGRAM TOTALS:						14,241.70

CONGRESSIONAL STAFF ACADEMY TRAVEL									
04-03	AP	01822247	MILLER, SHAWN	03/03/25	03/05/25	LODGING	347.62		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/02/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	539.60		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	417.30		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	LODGING	14.01		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/02/25	02/05/25	LODGING	495.54		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/05/25	02/08/25	LODGING	672.81		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	MEALS	43.64		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	MEALS	76.58		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	MEALS	27.37		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	MEALS	37.51		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	MEALS	52.30		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	MEALS	86.71		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	TAXI/RIDE SHARE	87.04		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	TAXI/RIDE SHARE	9.43		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	TAXI/RIDE SHARE	58.92		
04-17	AP	01821790	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	TAXI/RIDE SHARE	19.97		
04-21	AP	01823116	CITIBANK GOV CARD SERVICE	02/23/25	02/26/25	LODGING	747.77		
04-21	AP	01823116	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	MEALS	3.00		
04-21	AP	01823116	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	MEALS	56.25		
04-21	AP	01823116	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	MEALS	-23.00		
05-09	AP	01823462	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	60.00		
05-09	AP	01823462	CITIBANK GOV CARD SERVICE	04/01/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	960.59		
05-09	AP	01823462	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	142.50		
05-09	AP	01823462	CITIBANK GOV CARD SERVICE	02/26/25	02/28/25	LODGING	301.96		
05-09	AP	01823462	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	MEALS	47.35		
05-09	AP	01823462	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	11.92		
05-09	AP	01823462	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	TAXI/RIDE SHARE	51.82		
05-09	AP	01824014	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00		
05-09	AP	01824014	CITIBANK GOV CARD SERVICE	02/26/25	02/28/25	LODGING	301.96		
05-09	AP	01824014	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	MEALS	13.25		
05-09	AP	01824014	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	3.00		
05-09	AP	01824014	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	TAXI/RIDE SHARE	89.74		
05-09	AP	01828688	SABAG, TERRA L	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	504.97		
05-09	AP	01828688	SABAG, TERRA L	04/14/25	04/15/25	LODGING	137.25		
05-09	AP	01828688	SABAG, TERRA L	04/14/25	04/14/25	MEALS	21.99		
05-09	AP	01828688	SABAG, TERRA L	04/15/25	04/15/25	MEALS	4.79		
05-09	AP	01828688	SABAG, TERRA L	04/14/25	04/14/25	TAXI/RIDE SHARE	61.47		
05-09	AP	01828688	SABAG, TERRA L	04/15/25	04/15/25	TAXI/RIDE SHARE	46.98		
05-09	AP	01828688	SABAG, TERRA L	04/15/25	04/15/25	MISCELLANEOUS TRAVEL	27.48		
05-12	AP	01822426	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00		
05-12	AP	01822426	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	53.69		
05-12	AP	01822426	CITIBANK GOV CARD SERVICE	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	448.97		
05-12	AP	01822426	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00		
05-27	AP	01829780	CITIBANK GOV CARD SERVICE	04/02/25	04/04/25	LODGING	640.04		
05-27	AP	01829780	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	MEALS	11.80		
05-27	AP	01829780	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	TAXI/RIDE SHARE	326.15		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-27	AP	01829780	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25 TAXI/RIDE SHARE		20.68
05-27	AP	01829780	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25 TAXI/RIDE SHARE		99.56
06-02	AP	01829776	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT		30.00
06-02	AP	01829776	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT		576.00
TRAVEL TOTALS:						8,906.28
TRANSPORTATION OF THINGS						
04-02	AP	01822546	MYSTAGE LLC	02/07/25 02/07/25 FREIGHT CHARGES		420.00
04-30	AP	01828891	GENERAL COMMUNICATIONS INC	04/01/25 04/30/25 FREIGHT CHARGES		62.50
TRANSPORTATION OF THINGS TOTALS:						482.50
OTHER SERVICES						
04-30	AP	01828891	GENERAL COMMUNICATIONS INC	04/01/25 04/30/25 EQUIPMENT INSTALLATION		2,500.00
06-05	AP	01836500	ALEXA POLMER SPENCER	05/19/25 05/19/25 TRAINING		8,000.00
OTHER SERVICES TOTALS:						10,500.00
SUPPLIES AND MATERIALS						
04-02	AP	01822546	MYSTAGE LLC	02/07/25 02/07/25 OFFICE SUPPLIES (OUTSIDE) QTY - 3		174.00
04-02	AP	01822546	MYSTAGE LLC	02/07/25 02/07/25 OFFICE SUPPLIES (OUTSIDE) QTY - 8		704.00
04-02	AP	01822546	MYSTAGE LLC	02/07/25 02/07/25 OFFICE SUPPLIES (OUTSIDE)		5,379.00
04-30	AP	01828891	GENERAL COMMUNICATIONS INC	04/01/25 04/30/25 OFFICE SUPPLIES (OUTSIDE)		1,176.25
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		349.15
05-23	AP	01828750	CRYSTAL SPRINGS	10/17/24 10/17/24 WATER		17.98
05-27	AP	01829780	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25 OFFICE SUPPLIES (OUTSIDE)		24.71
05-28	AP	01828753	CRYSTAL SPRINGS	11/14/24 11/14/24 WATER		17.98
05-28	AP	01828756	CRYSTAL SPRINGS	12/12/24 12/12/24 WATER		49.15
05-28	AP	01828757	CRYSTAL SPRINGS	01/09/25 01/09/25 WATER		17.98
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		153.58
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25 WATER		1.99
06-29	GL	RMS0143801	.....	06/01/25 06/30/25 OFFICE SUPPLIES (OUTSIDE)		372.50
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25 WATER		3.98
06-30	GL	RMS0143768	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		96.24
SUPPLIES AND MATERIALS TOTALS:						8,538.49
EQUIPMENT						
04-14	AP	01823871	GOVSMART INC	03/17/25 03/17/25 COMPUTER HARDW PURCH LESS THAN \$25,000		3,897.06
05-28	GL	RMS0143091	.....	05/01/25 05/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000		4,151.62
06-24	AP	01841483	GOVCONNECTION INC	06/10/25 06/10/25 COMPUTER HARDW PURCH LESS THAN \$25,000		3,876.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25 COMPUTER HARDW PURCH LESS THAN \$25,000		865.50
EQUIPMENT TOTALS:						12,790.18
CONGRESSIONAL STAFF ACADEMY TOTALS:						41,217.45
WEB SOLUTIONS						
OTHER SERVICES						
04-02	AP	01822410	VIVA USA INC	12/02/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		-13,200.00
04-02	AP	01822412	VIVA USA INC	11/01/24 11/27/24 TECHNOLOGY SERVICE CONTRACTS		-10,900.00
04-02	AP	01822492	AMPBUS INC	02/03/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		22,050.64
04-03	AP	01822749	ITCON SERVICES LLC	02/03/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		8,364.00

04-03	AP	01822754	INFOJINI INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,392.91
04-04	AP	01822676	AMPCUS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	27,563.30
04-04	AP	01822679	CONTEGIX	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	11,778.22
04-04	AP	01822682	CONTEGIX	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	50,478.02
04-04	AP	01822686	CONTEGIX	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	49,541.33
04-07	AP	01822926	RADGOV INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	12,844.00
04-07	AP	01822941	RADGOV INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	351.74
04-07	AP	01822946	ITCON SERVICES LLC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	19,545.82
05-01	AP	01829049	ASCEND INTEGRATED TECHNOLOGY SOLUTIONS	02/06/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	38,699.80
05-01	AP	01829077	RADGOV INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	390.57
05-02	AP	01829231	RADGOV INC	02/24/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3,369.52
05-07	AP	01829804	ITCON SERVICES LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	21,644.70
05-07	AP	01829853	ITCON SERVICES LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	9,367.68
05-08	AP	01829906	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	4,956.33
05-08	AP	01829914	ITCON SERVICES LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	9,813.76
05-08	AR	ACC-00049	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-1,701.90
05-09	AP	01830183	INFOJINI INC	03/03/25	03/30/25	TECHNOLOGY SERVICE CONTRACTS	12,684.21
05-14	AP	01830746	INFOJINI INC	04/03/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	5,817.57
05-14	AP	01830748	ITCON SERVICES LLC	04/16/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	11,543.84
05-14	AP	01830777	RADGOV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,724.96
05-14	AP	01830782	VIVA USA INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	16,500.00
05-14	AP	01830783	RADGOV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	310.63
05-16	AP	01834060	ASCEND INTEGRATED TECHNOLOGY SOLUTIONS	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	50,478.02
06-12	AP	01837202	AMPCUS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	290.14
06-17	AP	01840575	RADGOV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	12,784.00
06-17	AP	01840607	VIVA USA INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	13,600.00
06-17	AP	01840773	ASCEND INTEGRATED TECHNOLOGY SOLUTIONS	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	50,478.02
06-18	AP	01841054	INFOJINI INC	04/28/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,288.88
06-18	AP	01841079	RADGOV INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	14,196.00
06-18	AP	01841109	ITCON SERVICES LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	20,595.26
06-18	AP	01841111	AMPCUS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,257.50
06-18	AP	01841118	ITCON SERVICES LLC	04/01/25	04/15/25	TECHNOLOGY SERVICE CONTRACTS	10,494.40
06-23	AP	01837476	RADGOV INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,820.00
06-23	AP	01840554	VIVA USA INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
06-23	AP	01841057	RADGOV INC	05/01/23	05/30/23	TECHNOLOGY SERVICE CONTRACTS	386.00
06-24	AP	01841448	RADGOV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	14,196.00
06-24	AP	01841450	ITCON SERVICES LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	8,921.60
OTHER SERVICES TOTALS:							536,717.47

PEOPLESOFT FINANCIALS
OTHER SERVICES

04-02	AP	01822593	IGNYTE GROUP INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	32,322.06
04-17	AP	01827300	COMPROBASE INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	22,228.25
04-30	AP	01828818	ILYNX INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	23,532.60
05-05	AP	01829361	IGNYTE GROUP INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	30,344.55
05-05	AP	01829365	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	24,908.80
05-05	AP	01829374	ILYNX INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	24,075.66
05-06	AP	01829683	COMPROBASE INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	27,907.00
05-29	AP	01835410	COMPROBASE INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	29,042.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-29	AP 01835417	ADVANCE DIGITAL SYSTEMS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		26,154.24
06-11	AP 01836989	IGNYTE GROUP INC	05/13/25 05/13/25	TECHNOLOGY SERVICE CONTRACTS		30,685.50
06-17	AP 01840807	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/07/25	TECHNOLOGY SERVICE CONTRACTS		6,227.20
06-17	AP 01840810	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		11,432.88
06-27	AP 01842251	ILYNX INC	05/01/25 05/23/25	TECHNOLOGY SERVICE CONTRACTS		23,894.64
					OTHER SERVICES TOTALS:	312,756.13
EQUIPMENT						
04-18	AP 01827341	ARENDT CONSULTING LLC	04/19/25 04/18/26	MAINTENANCE / REPAIRS		30,384.00
06-12	AP 01837117	SWISH DATA CORPORATION	06/10/25 06/06/26	MAINTENANCE / REPAIRS		7,467.00
06-12	AP 01837117	SWISH DATA CORPORATION	06/10/25 06/09/26	MAINTENANCE / REPAIRS		61,739.00
					EQUIPMENT TOTALS:	99,590.00
					PEOPLESOFT FINANCIALS TOTALS:	412,346.13
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
04-07	AP 01822917	RIGHTSTAR SYSTEMS INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		22,800.00
05-08	AP 01829948	RIGHTSTAR SYSTEMS INC	04/10/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		15,600.00
05-08	AP 01829951	RIGHTSTAR SYSTEMS INC	04/01/25 04/09/25	TECHNOLOGY SERVICE CONTRACTS		8,400.00
06-05	AP 01836495	RIGHTSTAR SYSTEMS INC	05/01/25 05/29/25	TECHNOLOGY SERVICE CONTRACTS		24,000.00
					OTHER SERVICES TOTALS:	70,800.00
					REMEDY/CTS ACTIVITY TOTALS:	70,800.00
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
05-02	AP 01829328	VALIDITY INC	05/01/25 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		210,965.76
					OTHER SERVICES TOTALS:	210,965.76
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	210,965.76
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-11	AP 01823622	CDW GOVERNMENT LLC	03/17/25 03/17/25	TECHNOLOGY SERVICE CONTRACTS		43,681.19
04-24	AP 01827781	ADVANCE DIGITAL SYSTEMS INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		20,392.75
05-21	AP 01834423	CDW GOVERNMENT LLC	04/16/25 04/16/25	TECHNOLOGY SERVICE CONTRACTS		57,689.39
05-21	AP 01834522	ADVANCE DIGITAL SYSTEMS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		26,488.00
06-12	AP 01837256	CTG FEDERAL LLC	05/29/25 05/29/25	TRAINING QTY - 3		14,976.66
06-12	AP 01837256	CTG FEDERAL LLC	05/29/25 05/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 35410		33,639.50
06-24	AP 01841478	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		25,509.75
06-25	AP 01841649	CDW GOVERNMENT LLC	05/23/25 05/23/25	TECHNOLOGY SERVICE CONTRACTS		63,083.17
					OTHER SERVICES TOTALS:	285,460.41
SUPPLIES AND MATERIALS						
05-06	AP 01829695	CTG FEDERAL LLC	04/26/25 04/25/26	SOFTWARE LESS THAN \$500 QTY - 50		5,034.00
					SUPPLIES AND MATERIALS TOTALS:	5,034.00
EQUIPMENT						
06-12	AP 01837256	CTG FEDERAL LLC	05/29/25 05/29/25	COMPUTR HARDW OPER LS LESS THAN \$25,000 QTY - 2		130,922.50
					EQUIPMENT TOTALS:	130,922.50
					ENTERPRISE DATA STORAGE TOTALS:	421,416.91

ESCALATIONS OPERATIONS							
SUPPLIES AND MATERIALS							
05-15	AP	01830551	THUNDERCAT TECHNOLOGY LLC	05/01/24	04/30/25	SOFTWARE LESS THAN \$500 QTY - 2	1,347.26
05-15	AP	01830551	THUNDERCAT TECHNOLOGY LLC	05/01/24	04/30/25	SOFTWARE LESS THAN \$500 QTY - 47	39,637.92
SUPPLIES AND MATERIALS TOTALS:							40,985.18
ESCALATIONS OPERATIONS TOTALS:							40,985.18
ENTERPRISE INFRASTRUCTURE TECH							
SUPPLIES AND MATERIALS							
05-21	AP	01834541	IMPRES TECHNOLOGY SOLUTIONS INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 96	1,680.00
SUPPLIES AND MATERIALS TOTALS:							1,680.00
EQUIPMENT							
05-21	AP	01834541	IMPRES TECHNOLOGY SOLUTIONS INC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 48	62,160.00
05-21	AP	01834541	IMPRES TECHNOLOGY SOLUTIONS INC	05/06/25	05/06/25	WARRANTIES	82,788.84
05-21	AP	01834542	IMPRES TECHNOLOGY SOLUTIONS INC	05/19/25	05/18/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	6,225.64
06-09	AP	01836755	IMPRES TECHNOLOGY SOLUTIONS INC	05/19/25	05/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	76,000.00
EQUIPMENT TOTALS:							227,174.48
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							228,854.48
ENTERPRISE LICENSES							
SUPPLIES AND MATERIALS							
05-02	AP	01829329	SIRIUS FEDERAL LLC	04/22/25	04/21/26	SOFTWARE LESS THAN \$500 QTY - 50	14,954.00
06-09	AP	01836697	NEW TECH SOLUTIONS INC	05/29/25	05/28/26	SOFTWARE LESS THAN \$500 QTY - 4	2,101.64
06-09	AP	01836697	NEW TECH SOLUTIONS INC	05/29/25	05/28/26	SOFTWARE LESS THAN \$500 QTY - 500	126,480.00
SUPPLIES AND MATERIALS TOTALS:							143,535.64
EQUIPMENT							
06-09	AP	01836697	NEW TECH SOLUTIONS INC	05/29/25	05/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25	42,866.50
EQUIPMENT TOTALS:							42,866.50
ENTERPRISE LICENSES TOTALS:							186,402.14
HOUSE INTERN RESOURCE OFFICE							
TRAVEL							
05-29	AP	01830663	WHITE, EMMA L.	04/15/25	04/15/25	MEALS	9.11
05-29	AP	01830663	WHITE, EMMA L.	04/02/25	04/15/25	TAXI/RIDE SHARE	70.41
TRAVEL TOTALS:							79.52
HOUSE INTERN RESOURCE OFFICE TOTALS:							79.52
OFFICE OF TALENT & DEVELOPMENT							
TRAVEL							
04-23	AP	01823670	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	NON-AIRFARE COMMERCIAL TRANSP	38.00
04-23	AP	01823670	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	LODGING	606.94
04-23	AP	01823670	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	MEALS	20.44
04-23	AP	01823670	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MEALS	27.20
04-23	AP	01823670	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	MEALS	49.61
05-05	AP	01827795	MIHALCEA, ELIZABETH S.	03/06/25	04/02/25	TAXI/RIDE SHARE	209.95
05-28	AP	01830994	MIHALCEA, ELIZABETH S.	05/13/25	05/13/25	MEALS	20.85
05-28	AP	01830994	MIHALCEA, ELIZABETH S.	05/13/25	05/13/25	TAXI/RIDE SHARE	43.44
06-18	AP	01836376	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	34.00
06-18	AP	01836376	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	24.00
TRAVEL TOTALS:							1,074.43
PRINTING AND REPRODUCTION							
05-29	AP	01830527	CITI PCARD-EB 2025 UDC SPRING CA	04/08/25	04/08/25	ADVERTISEMENTS	218.94
PRINTING AND REPRODUCTION TOTALS:							218.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
04-14	AP	01823005	CITI PCARD-AUCAREERCENTER	04/02/25 04/02/25	TRAINING	450.00
04-14	AP	01823005	CITI PCARD-IMPRINT.COM	03/27/25 03/27/25	MISCELLANEOUS OTHER SERVICES	141.29
05-29	AP	01830251	MIHALCEA, ELIZABETH S.	05/07/25 05/07/25	LAUNDRY SERVICES	30.00
05-29	AP	01830527	CITI PCARD-RUTGERS UNIVERSITY	04/17/25 04/17/25	TRAINING	1,500.00
OTHER SERVICES TOTALS:						2,121.29
SUPPLIES AND MATERIALS						
04-14	AP	01823005	CITI PCARD-4IMPRINT, INC	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	3,188.81
04-14	AP	01823005	CITI PCARD-AMAZON MKTPL 2N0FZ77E3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	31.85
04-14	AP	01823005	CITI PCARD-AMAZON MKTPL 871BI4VJ3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	131.74
04-14	AP	01823005	CITI PCARD-AMAZON MKTPL 8E29J5DH3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	59.01
04-14	AP	01823005	CITI PCARD-AMAZON MKTPL E92804DH3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	38.00
04-14	AP	01823005	CITI PCARD-AMAZON MKTPL K08F842Q3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	175.96
04-14	AP	01823005	CITI PCARD-AMAZON MKTPL LD39237R3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	245.89
04-14	AP	01823005	CITI PCARD-AMAZON MKTPL 0782K4IF3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	76.89
04-14	AP	01823005	CITI PCARD-AMAZON MKTPL VR3FD0Z93	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	40.72
04-14	AP	01823005	CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	600.00
05-29	AP	01830527	CITI PCARD-DD DOORDASH BESTBUY	04/08/25 04/08/25	FOOD & BEVERAGE	39.79
05-29	AP	01830527	CITI PCARD-TARGET 00010769	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	67.84
06-23	AP	01837032	CITI PCARD-4IMPRINT, INC	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	433.47
06-23	AP	01837032	CITI PCARD-HP HP.COM STORE	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	2,313.98
SUPPLIES AND MATERIALS TOTALS:						7,443.95
OFFICE OF TALENT & DEVELOPMENT TOTALS:						10,858.61
MODULAR FURNITURE						
EQUIPMENT						
04-07	AP	01822932	KIMBALL INTERNATIONAL INC	03/03/25 03/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	893.88
04-07	AP	01822932	KIMBALL INTERNATIONAL INC	03/03/25 03/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	4,633.00
04-07	AP	01822932	KIMBALL INTERNATIONAL INC	03/03/25 03/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	7,087.00
04-07	AP	01822932	KIMBALL INTERNATIONAL INC	03/03/25 03/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	9,051.20
04-07	AP	01822932	KIMBALL INTERNATIONAL INC	03/03/25 03/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	11,063.00
04-07	AP	01822932	KIMBALL INTERNATIONAL INC	03/03/25 03/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	13,310.70
04-07	AP	01822932	KIMBALL INTERNATIONAL INC	03/03/25 03/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	18,892.00
05-05	AP	01829472	KIMBALL INTERNATIONAL INC	03/06/25 03/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	191.75
05-05	AP	01829472	KIMBALL INTERNATIONAL INC	03/06/25 03/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	354.00
05-05	AP	01829472	KIMBALL INTERNATIONAL INC	03/06/25 03/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000	840.75
05-05	AP	01829472	KIMBALL INTERNATIONAL INC	03/06/25 03/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	6,042.00
05-05	AP	01829472	KIMBALL INTERNATIONAL INC	03/06/25 03/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	16,128.24
05-05	AP	01829472	KIMBALL INTERNATIONAL INC	03/06/25 03/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	18,700.20
05-05	AP	01829472	KIMBALL INTERNATIONAL INC	03/06/25 03/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	21,842.00
06-17	AP	01837184	KIMBALL INTERNATIONAL INC	06/06/25 06/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	1,079.70
06-17	AP	01837184	KIMBALL INTERNATIONAL INC	06/06/25 06/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,100.00
06-17	AP	01837184	KIMBALL INTERNATIONAL INC	06/06/25 06/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	3,253.26
06-17	AP	01837184	KIMBALL INTERNATIONAL INC	06/06/25 06/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14	11,065.60

06-25	AP	01841667	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,288.00
06-25	AP	01841667	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	3,220.25
06-25	AP	01841667	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	5,119.20
06-27	AP	01842211	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	2,651.50
06-27	AP	01842211	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,711.00
06-27	AP	01842211	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,775.80
06-27	AP	01842211	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	8,940.90
06-27	AP	01842211	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	43,506.80
EQUIPMENT TOTALS:							215,741.73
MODULAR FURNITURE TOTALS:							215,741.73
ASSET OPERATIONS							
TRANSPORTATION OF THINGS							
05-13	AP	01830543	JTF GOV	05/13/25	05/13/25	FREIGHT CHARGES	350.00
TRANSPORTATION OF THINGS TOTALS:							350.00
OTHER SERVICES							
05-13	AP	01830543	JTF GOV	05/13/25	05/13/25	EQUIPMENT INSTALLATION	975.00
OTHER SERVICES TOTALS:							975.00
EQUIPMENT							
05-13	AP	01830543	JTF GOV	05/13/25	05/13/25	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	64,890.00
06-13	AP	01837408	MON MOTHMA LLC	05/13/25	05/13/25	VEHICLES GREATER THAN OR = \$25,000	46,238.00
EQUIPMENT TOTALS:							111,128.00
ASSET OPERATIONS TOTALS:							112,453.00
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
04-02	AP	01822482	TBM HARDWOODS	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 13	2,405.00
04-02	AP	01822543	TBM HARDWOODS	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 145	3,407.50
04-03	AP	01822497	TBM HARDWOODS	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 160	3,160.00
04-03	AP	01822506	TBM HARDWOODS	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	275.00
04-03	AP	01822506	TBM HARDWOODS	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 160	3,160.00
04-03	AP	01822725	ULINE	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	48.00
04-03	AP	01822725	ULINE	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
04-03	AP	01822725	ULINE	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	247.77
04-03	AP	01822725	ULINE	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	396.00
04-03	AP	01822725	ULINE	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	744.00
04-04	GL	FRM0141829	.....	01/14/25	03/27/25	FRAMING (TRANSFER)	-8,626.00
04-09	AP	01823275	MCMaster-CARR SUPPLY COMPANY	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	47.88
04-09	AP	01823275	MCMaster-CARR SUPPLY COMPANY	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	461.36
04-09	AP	01823276	GLASS DISTRIBUTORS INC	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	13.29
04-09	AP	01823276	GLASS DISTRIBUTORS INC	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.78
04-15	AP	01824019	FRIES BEALL & SHARP	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	30.00
04-15	AP	01824019	FRIES BEALL & SHARP	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	234.00
04-17	AP	01827302	FURST BROTHERS COMPANY	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	50.00
04-17	AP	01827302	FURST BROTHERS COMPANY	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1557	3,300.84
04-18	AP	01827324	ULINE	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	242.26
04-18	AP	01827324	ULINE	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00
04-21	AP	01827476	BF PLASTICS INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,460.00
04-24	AP	01827835	PRO WOOD FINISHES INC	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	756.25
04-28	AP	01827831	PRO WOOD FINISHES INC	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	150.00
04-28	AP	01827831	PRO WOOD FINISHES INC	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,053.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-28	AP	01827831	PRO WOOD FINISHES INC	04/21/25 04/21/25 OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,221.12	
04-28	AP	01827833	PRO WOOD FINISHES INC	04/21/25 04/21/25 OFFICE SUPPLIES (OUTSIDE) QTY - 12	135.60	
04-28	AP	01827833	PRO WOOD FINISHES INC	04/21/25 04/21/25 OFFICE SUPPLIES (OUTSIDE)	220.00	
04-28	AP	01827833	PRO WOOD FINISHES INC	04/21/25 04/21/25 OFFICE SUPPLIES (OUTSIDE) QTY - 6	351.18	
04-28	AP	01827833	PRO WOOD FINISHES INC	04/21/25 04/21/25 OFFICE SUPPLIES (OUTSIDE) QTY - 72	761.76	
04-28	AP	01827833	PRO WOOD FINISHES INC	04/21/25 04/21/25 OFFICE SUPPLIES (OUTSIDE) QTY - 24	2,031.36	
04-29	AP	01828583	MCMASTER-CARR SUPPLY COMPANY	04/16/25 04/16/25 OFFICE SUPPLIES (OUTSIDE) QTY - 8	232.56	
04-30	AP	01828796	PRO WOOD FINISHES INC	04/28/25 04/28/25 OFFICE SUPPLIES (OUTSIDE)	225.00	
04-30	AP	01828796	PRO WOOD FINISHES INC	04/28/25 04/28/25 OFFICE SUPPLIES (OUTSIDE) QTY - 2	388.08	
04-30	AP	01828796	PRO WOOD FINISHES INC	04/28/25 04/28/25 OFFICE SUPPLIES (OUTSIDE) QTY - 4	901.16	
05-01	AP	01829052	TBM HARDWOODS	03/20/25 03/20/25 OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00	
05-01	AP	01829073	CHESAPEAKE PLYWOOD LLC	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,117.80	
05-01	AP	01829075	CHESAPEAKE PLYWOOD LLC	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00	
05-01	AP	01829100	BYRD TOOL CORP	04/24/25 04/24/25 OFFICE SUPPLIES (OUTSIDE)	33.00	
05-01	AP	01829100	BYRD TOOL CORP	04/24/25 04/24/25 OFFICE SUPPLIES (OUTSIDE) QTY - 20	780.00	
05-01	AP	01829103	FURST BROTHERS COMPANY	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE)	50.00	
05-01	AP	01829103	FURST BROTHERS COMPANY	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE) QTY - 1213	1,346.43	
05-01	AP	01829103	FURST BROTHERS COMPANY	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE) QTY - 1214	2,088.08	
05-01	AP	01829105	MCMASTER-CARR SUPPLY COMPANY	04/28/25 04/28/25 OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,565.80	
05-01	AP	01829107	CHESAPEAKE PLYWOOD LLC	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35	
05-02	AP	01829098	TK PROMOTIONS INC	03/11/25 03/11/25 OFFICE SUPPLIES (OUTSIDE)	147.91	
05-02	AP	01829098	TK PROMOTIONS INC	03/11/25 03/11/25 OFFICE SUPPLIES (OUTSIDE) QTY - 197	3,347.03	
05-02	AP	01829210	CHESAPEAKE PLYWOOD LLC	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,132.40	
05-02	AP	01829213	CHESAPEAKE PLYWOOD LLC	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,234.90	
05-05	AP	01829414	ULINE	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE)	26.94	
05-05	AP	01829414	ULINE	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE) QTY - 5	245.00	
05-05	AP	01829414	ULINE	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE) QTY - 10	280.00	
05-05	AP	01829414	ULINE	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE) QTY - 36	612.00	
05-07	AP	01829739	MCMASTER-CARR SUPPLY COMPANY	05/01/25 05/01/25 OFFICE SUPPLIES (OUTSIDE) QTY - 28	155.96	
05-09	AP	01830237	ULINE	05/05/25 05/05/25 OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00	
05-09	AP	01830237	ULINE	05/05/25 05/05/25 OFFICE SUPPLIES (OUTSIDE)	36.04	
05-09	AP	01830237	ULINE	05/05/25 05/05/25 OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00	
05-09	AP	01830237	ULINE	05/05/25 05/05/25 OFFICE SUPPLIES (OUTSIDE) QTY - 60	240.00	
05-13	GL	FRM0142614		01/14/25 03/27/25 FRAMING (TRANSFER)	-6,521.00	
05-14	AP	01830775	WURTH WOOD GROUP	04/30/25 04/30/25 OFFICE SUPPLIES (OUTSIDE)	35.63	
05-14	AP	01830775	WURTH WOOD GROUP	04/30/25 04/30/25 OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,305.60	
05-15	AP	01830674	FURST BROTHERS COMPANY	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE)	50.00	
05-15	AP	01830674	FURST BROTHERS COMPANY	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,253.50	
05-15	AP	01830674	FURST BROTHERS COMPANY	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,503.00	
05-15	AP	01830675	FURST BROTHERS COMPANY	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE)	50.00	
05-15	AP	01830675	FURST BROTHERS COMPANY	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,100.00	
05-15	AP	01830699	SR WOOD INC	05/06/25 05/06/25 OFFICE SUPPLIES (OUTSIDE)	123.84	
05-15	AP	01830699	SR WOOD INC	05/06/25 05/06/25 OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,440.00	

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05-15	AP	01830702	SR WOOD INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	123.84
05-15	AP	01830702	SR WOOD INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,440.00
05-16	AP	01834102	FURST BROTHERS COMPANY	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1560	3,307.20
05-23	AP	01834770	ULINE	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00
05-23	AP	01834770	ULINE	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	199.20
05-23	AP	01834770	ULINE	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 60	240.00
05-23	AP	01834770	ULINE	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 36	304.20
05-23	AP	01834770	ULINE	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	437.89
05-23	AP	01834770	ULINE	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	560.00
05-23	AP	01834770	ULINE	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	638.40
05-23	AP	01834800	FRIES BEALL & SHARP	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	40.00
05-23	AP	01834800	FRIES BEALL & SHARP	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,490.00
05-29	AP	01835467	FRAMEWARE LLC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	13.05
05-29	AP	01835467	FRAMEWARE LLC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	246.24
05-29	AP	01835472	SPRAY COMP INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	211.60
05-29	AP	01835472	SPRAY COMP INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 60	2,238.00
05-29	AP	01835537	CHESAPEAKE PLYWOOD LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,117.80
05-29	AP	01835540	CHESAPEAKE PLYWOOD LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
05-29	AP	01835543	CHESAPEAKE PLYWOOD LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,333.40
05-30	AP	01835577	FRIES BEALL & SHARP	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	40.00
05-30	AP	01835577	FRIES BEALL & SHARP	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,100.00
05-30	AP	01835604	GLASS DISTRIBUTORS INC	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	14.40
05-30	AP	01835604	GLASS DISTRIBUTORS INC	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.78
05-30	AP	01835605	GLASS DISTRIBUTORS INC	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	288.61
05-30	AP	01835605	GLASS DISTRIBUTORS INC	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	298.44
06-02	AP	01835817	BF PLASTICS INC	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 625	2,162.50
06-04	AP	01836244	PRO WOOD FINISHES INC	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	3,350.00
06-10	AP	01836863	FRIES BEALL & SHARP	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	1,010.00
06-10	AP	01836933	PRO WOOD FINISHES INC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,194.36
06-10	AP	01836936	PRO WOOD FINISHES INC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	2,928.79
06-11	AP	01836945	TBM HARDWOODS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 155	3,061.25
06-11	AP	01836947	TBM HARDWOODS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 215	3,332.50
06-11	AP	01836948	TBM HARDWOODS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	250.00
06-11	AP	01836948	TBM HARDWOODS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 220	3,190.00
06-11	AP	01836950	TBM HARDWOODS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 170	3,357.50
06-11	AP	01837001	ULINE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	54.00
06-11	AP	01837001	ULINE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	153.00
06-11	AP	01837001	ULINE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
06-11	AP	01837001	ULINE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	238.96
06-11	AP	01837001	ULINE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	255.00
06-11	AP	01837001	ULINE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 36	558.00
06-11	AP	01837001	ULINE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	560.00
06-11	AP	01837001	ULINE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,124.00
06-11	AP	01837002	TBM HARDWOODS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	480.00
06-11	AP	01837008	FURST BROTHERS COMPANY	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	50.00
06-11	AP	01837008	FURST BROTHERS COMPANY	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1585	3,360.20
06-11	AP	01837146	BF PLASTICS INC	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 375	1,297.50
06-12	AP	01837106	PRO WOOD FINISHES INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	225.00
06-12	AP	01837106	PRO WOOD FINISHES INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,237.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-12	AP	01837107	PRO WOOD FINISHES INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	225.00
06-12	AP	01837107	PRO WOOD FINISHES INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	585.30
06-12	AP	01837107	PRO WOOD FINISHES INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,334.00
06-13	AP	01837323	WURTH WOOD GROUP	03/13/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	25.00
06-18	AP	01840979	ULINE	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	195.00
06-18	AP	01840979	ULINE	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	330.51
06-18	AP	01840979	ULINE	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,248.00
06-25	AP	01841689	CHESAPEAKE PLYWOOD LLC	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,117.80
06-25	AP	01841694	CHESAPEAKE PLYWOOD LLC	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
06-27	GL	FRM0143677	.....	02/21/25 05/30/25	FRAMING (TRANSFER)	-10,086.00
SUPPLIES AND MATERIALS TOTALS:						113,650.96
EQUIPMENT						
06-04	AP	01836246	PRO WOOD FINISHES INC	06/02/25 06/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,400.00
06-04	AP	01836247	PRO WOOD FINISHES INC	06/02/25 06/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,500.00
EQUIPMENT TOTALS:						4,900.00
CABINET & FINISHING SERVICES TOTALS:						118,550.96
HRS FIELD HEARING						
TRAVEL						
04-16	AP	01822582	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-16	AP	01822582	CITIBANK GOV CARD SERVICE	04/02/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	327.60
04-17	AP	01822508	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-17	AP	01822508	CITIBANK GOV CARD SERVICE	04/02/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	327.60
04-17	AP	01822513	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-17	AP	01822513	CITIBANK GOV CARD SERVICE	04/02/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	327.60
04-17	AP	01822891	KOZTOSKI, DOUGLAS W.	04/02/25 04/04/25	PER DIEM MEALS & INCIDENTALS	200.00
04-17	AP	01823135	BROWN,JASON	04/02/25 04/04/25	PER DIEM MEALS & INCIDENTALS	200.00
04-17	AP	01823139	OVERBY, CHRISTOPHER A.	04/02/25 04/04/25	PER DIEM MEALS & INCIDENTALS	200.00
04-17	AP	01823724	STEVENS, KRISTIN G.	04/05/25 04/09/25	PER DIEM MEALS & INCIDENTALS	387.00
04-23	AP	01823737	CITIBANK GOV CARD SERVICE	04/07/25 04/09/25	LODGING	130.39
04-23	AP	01823779	ANTHONY, TONY	04/05/25 04/08/25	PER DIEM MEALS & INCIDENTALS	301.00
05-08	AP	01829116	CITIBANK GOV CARD SERVICE	04/07/25 04/09/25	LODGING	201.82
05-08	AP	01829116	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	TAXI/RIDE SHARE	18.30
05-08	AP	01829116	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	18.79
05-08	AP	01829116	CITIBANK GOV CARD SERVICE	04/07/25 04/09/25	PARKING	75.00
05-14	AP	01829817	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	01829817	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	01829817	CITIBANK GOV CARD SERVICE	04/02/25 04/04/25	LODGING	273.48
05-14	AP	01829817	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	TAXI/RIDE SHARE	54.67
05-14	AP	01829817	CITIBANK GOV CARD SERVICE	04/05/25 04/05/25	TAXI/RIDE SHARE	81.63
05-14	AP	01829832	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-14	AP	01829832	CITIBANK GOV CARD SERVICE	04/02/25 04/04/25	LODGING	273.48
05-14	AP	01829832	CITIBANK GOV CARD SERVICE	04/02/25 04/04/25	CAR RENTAL	182.21
05-14	AP	01829832	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	GASOLINE	9.24

05-14	AP	01829832	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	TAXI/RIDE SHARE	2.00
05-14	AP	01829832	CITIBANK GOV CARD SERVICE	04/02/25	04/03/25	PARKING	76.04
05-14	AP	01829832	CITIBANK GOV CARD SERVICE	04/02/25	04/04/25	PARKING	87.00
05-14	AP	01829840	CITIBANK GOV CARD SERVICE	04/02/25	04/04/25	LODGING	273.48
05-14	AP	01829840	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	TAXI/RIDE SHARE	55.95
05-14	AP	01829840	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	TAXI/RIDE SHARE	95.67
05-21	AP	01830759	BROWN JASON	05/10/25	05/13/25	PER DIEM MEALS & INCIDENTALS	238.00
05-21	AP	01830770	LEEPER, JERRELL M.	05/10/25	05/13/25	PER DIEM MEALS & INCIDENTALS	238.00
05-27	AP	01834068	NASR,HAITHAM M.	05/10/25	05/13/25	PER DIEM MEALS & INCIDENTALS	238.00
05-27	AP	01834068	NASR,HAITHAM M.	05/10/25	05/13/25	PRIVATE AUTO MILEAGE	63.14
06-05	AP	01835663	DAHL, RYAN S.	05/26/25	05/29/25	PER DIEM MEALS & INCIDENTALS	322.00
06-11	AP	01835559	KOZTOSKI, DOUGLAS W.	05/26/25	05/29/25	PER DIEM MEALS & INCIDENTALS	322.00
06-11	AP	01835565	BOURNE, TROY F.	05/26/25	05/29/25	PER DIEM MEALS & INCIDENTALS	322.00
06-11	AP	01835565	BOURNE, TROY F.	05/26/25	05/29/25	PRIVATE AUTO MILEAGE	26.60
06-11	AP	01836279	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-11	AP	01836279	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	348.61
06-11	AP	01836291	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	01836291	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	692.37
06-11	AP	01836302	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-11	AP	01836302	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-11	AP	01836302	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	348.61
06-11	AP	01836302	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	TAXI/RIDE SHARE	77.70
06-11	AP	01836306	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-11	AP	01836306	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-11	AP	01836306	CITIBANK GOV CARD SERVICE	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	356.60
06-11	AP	01836306	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-11	AP	01836306	CITIBANK GOV CARD SERVICE	05/10/25	05/12/25	LODGING	314.51
06-11	AP	01836306	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	LODGING	147.65
06-11	AP	01836306	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	TAXI/RIDE SHARE	65.67
06-11	AP	01836306	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	109.98
06-11	AP	01836315	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-11	AP	01836315	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-11	AP	01836315	CITIBANK GOV CARD SERVICE	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	396.60
06-11	AP	01836315	CITIBANK GOV CARD SERVICE	05/10/25	05/12/25	LODGING	314.51
06-11	AP	01836315	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	LODGING	147.65
06-11	AP	01836315	CITIBANK GOV CARD SERVICE	05/10/25	05/13/25	PARKING	140.00
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	356.60
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/10/25	05/12/25	LODGING	314.51
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	LODGING	157.07
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/10/25	05/13/25	CAR RENTAL	508.93
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	GASOLINE	38.50
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	GASOLINE	88.90
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	TAXI/RIDE SHARE	68.90
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	80.40
06-11	AP	01836323	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	PARKING	13.56
06-11	AP	01836396	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-11	AP	01836396	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-11	AP	01836396	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	348.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-23	AP 01835562	BRACKENS, ROBERT	05/26/25 05/29/25	PER DIEM MEALS & INCIDENTALS		322.00
06-23	AP 01835562	BRACKENS, ROBERT	05/26/25 05/29/25	PRIVATE AUTO MILEAGE		11.20
06-23	AP 01835562	BRACKENS, ROBERT	05/26/25 05/29/25	TAXI/RIDE SHARE		93.85
TRAVEL TOTALS:						12,326.93
TRANSPORTATION OF THINGS						
04-17	AP 01823088	RXO FREIGHT FORWARDING INC	03/27/25 03/27/25	FREIGHT CHARGES		784.81
04-24	AP 01823937	RXO FREIGHT FORWARDING INC	04/04/25 04/04/25	FREIGHT CHARGES		731.43
05-30	AP 01834586	RXO FREIGHT FORWARDING INC	05/02/25 05/02/25	FREIGHT CHARGES		1,627.43
06-03	AP 01835339	RXO FREIGHT FORWARDING INC	05/12/25 05/12/25	FREIGHT CHARGES		1,571.18
06-16	AP 01836682	RXO FREIGHT FORWARDING INC	05/28/25 05/28/25	FREIGHT CHARGES		871.13
TRANSPORTATION OF THINGS TOTALS:						5,585.98
EQUIPMENT						
04-23	AP 01823184	CITI PCARD-AVISPL LLC	03/21/25 03/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000		751.76
EQUIPMENT TOTALS:						751.76
TELEPHONE OPERATORS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP X0247203	US SENATE	04/01/25 09/30/25	UTILITIES		495,031.94
05-15	AP 01830808	US SENATE	04/01/25 09/30/25	UTILITIES		-495,031.94
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OTHER SERVICES						
05-15	AP 01830808	US SENATE	04/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR		495,031.94
OTHER SERVICES TOTALS:						495,031.94
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
06-03	AP 01836148	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,758.00
OTHER SERVICES TOTALS:						2,758.00
CAO IT SERVICE MANAGEMENT TOTALS:						2,758.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
04-25	AP 01828042	GUNNISON CONSULTING GROUP INC	03/03/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS		13,878.72
06-02	AP 01835840	GUNNISON CONSULTING GROUP INC	04/07/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		13,878.72
06-26	AP 01841820	GUNNISON CONSULTING GROUP INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		15,806.32
OTHER SERVICES TOTALS:						43,563.76
SUPPLIES AND MATERIALS						
05-08	AP 01828966	CITI PCARD-PLURALSIGHT	04/18/25 04/17/26	SOFTWARE LESS THAN \$500		316.94
SUPPLIES AND MATERIALS TOTALS:						316.94
EQUIPMENT						
04-10	AP 01822172	CITI PCARD-ADVANCED SYSTEMS CON	05/22/25 05/22/26	MAINTENANCE / REPAIRS		2,398.50
04-10	AP 01822172	CITI PCARD-PAYPAL SARLMOBATEK	04/25/25 04/25/26	MAINTENANCE / REPAIRS		88.68
04-10	AP 01822172	CITI PCARD-PAYPAL SARLMOBATEK	05/16/25 05/16/26	MAINTENANCE / REPAIRS		165.00
04-10	AP 01822172	CITI PCARD-PROGRESS SOFTWARE FORMERL	04/17/25 04/16/26	MAINTENANCE / REPAIRS		79.90

							EQUIPMENT TOTALS:	2,732.08
							SUPPORT SYSTEMS OPERATIONS TOTALS:	46,612.78
		HRS COMMITTEE BROADCAST OPS						
		OTHER SERVICES						
05-09	AP	01830145	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		79,057.53
06-10	AP	01836856	CONVERGENZ LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		139,475.12
							OTHER SERVICES TOTALS:	218,532.65
							HRS COMMITTEE BROADCAST OPS TOTALS:	218,532.65
		FURNITURE AND REFURBISHMENT						
		SUPPLIES AND MATERIALS						
04-18	AP	01827319	ALLSTEEL	04/16/25	04/16/25	HABITATION EXPENSE QTY - 300		9,300.00
							SUPPLIES AND MATERIALS TOTALS:	9,300.00
		EQUIPMENT						
04-01	AP	01822224	SUPPLY KING USA LLC	03/31/25	03/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60		33,869.40
04-01	AP	01822236	ALLSTEEL	03/31/25	03/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		18,450.00
04-01	AP	01822236	ALLSTEEL	03/31/25	03/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50		30,400.00
04-04	AP	01822798	GARCIA WOOD FINISHING SERVICE INC	04/03/25	04/03/25	MAINTENANCE / REPAIRS QTY - 3		600.00
04-04	AP	01822798	GARCIA WOOD FINISHING SERVICE INC	04/03/25	04/03/25	MAINTENANCE / REPAIRS QTY - 5		1,625.00
04-04	AP	01822798	GARCIA WOOD FINISHING SERVICE INC	04/03/25	04/03/25	MAINTENANCE / REPAIRS QTY - 6		1,674.00
04-04	AP	01822798	GARCIA WOOD FINISHING SERVICE INC	04/03/25	04/03/25	MAINTENANCE / REPAIRS QTY - 4		2,232.00
04-04	AP	01822798	GARCIA WOOD FINISHING SERVICE INC	04/03/25	04/03/25	MAINTENANCE / REPAIRS QTY - 16		9,600.00
04-11	AP	01823634	GARCIA WOOD FINISHING SERVICE INC	04/10/25	04/10/25	MAINTENANCE / REPAIRS QTY - 12		7,200.00
04-11	AP	01823634	GARCIA WOOD FINISHING SERVICE INC	04/10/25	04/10/25	MAINTENANCE / REPAIRS QTY - 23		12,834.00
04-18	AP	01827317	GARCIA WOOD FINISHING SERVICE INC	04/17/25	04/17/25	MAINTENANCE / REPAIRS QTY - 30		16,740.00
04-24	AP	01827875	MONTGOMERY FURNITURE SERVICE	04/24/25	04/24/25	MAINTENANCE / REPAIRS QTY - 24		12,096.00
04-25	AP	01827965	GARCIA WOOD FINISHING SERVICE INC	04/24/25	04/24/25	MAINTENANCE / REPAIRS QTY - 2		1,116.00
04-25	AP	01827965	GARCIA WOOD FINISHING SERVICE INC	04/24/25	04/24/25	MAINTENANCE / REPAIRS QTY - 26		15,600.00
05-01	AP	01828975	MONTGOMERY FURNITURE SERVICE	04/30/25	04/30/25	MAINTENANCE / REPAIRS QTY - 5		3,420.00
05-01	AP	01828975	MONTGOMERY FURNITURE SERVICE	04/30/25	04/30/25	MAINTENANCE / REPAIRS QTY - 11		5,544.00
05-02	AP	01829241	GARCIA WOOD FINISHING SERVICE INC	05/01/25	05/01/25	MAINTENANCE / REPAIRS		558.00
05-02	AP	01829241	GARCIA WOOD FINISHING SERVICE INC	05/01/25	05/01/25	MAINTENANCE / REPAIRS QTY - 5		1,000.00
05-02	AP	01829241	GARCIA WOOD FINISHING SERVICE INC	05/01/25	05/01/25	MAINTENANCE / REPAIRS QTY - 26		15,600.00
05-06	AP	01829557	PERRY & WILSON INC	05/05/25	05/05/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100		44,100.00
05-13	AP	01830504	MONTGOMERY FURNITURE SERVICE	05/07/25	05/07/25	MAINTENANCE / REPAIRS QTY - 7		4,788.00
05-13	AP	01830504	MONTGOMERY FURNITURE SERVICE	05/07/25	05/07/25	MAINTENANCE / REPAIRS QTY - 34		7,140.00
05-15	AP	01830887	MONTGOMERY FURNITURE SERVICE	05/14/25	05/14/25	MAINTENANCE / REPAIRS QTY - 6		4,104.00
05-15	AP	01830887	MONTGOMERY FURNITURE SERVICE	05/14/25	05/14/25	MAINTENANCE / REPAIRS QTY - 12		6,564.00
05-27	AP	01834924	MONTGOMERY FURNITURE SERVICE	05/21/25	05/21/25	MAINTENANCE / REPAIRS QTY - 6		4,104.00
05-27	AP	01834924	MONTGOMERY FURNITURE SERVICE	05/21/25	05/21/25	MAINTENANCE / REPAIRS QTY - 20		4,180.00
05-27	AP	01834924	MONTGOMERY FURNITURE SERVICE	05/21/25	05/21/25	MAINTENANCE / REPAIRS QTY - 10		5,470.00
05-28	AP	01835361	ALLSTEEL	04/23/25	04/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 300		82,602.00
05-30	AP	01835606	MONTGOMERY FURNITURE SERVICE	05/28/25	05/28/25	MAINTENANCE / REPAIRS QTY - 7		3,829.00
05-30	AP	01835606	MONTGOMERY FURNITURE SERVICE	05/28/25	05/28/25	MAINTENANCE / REPAIRS QTY - 29		6,061.00
06-05	AP	01836494	GLOBE EQUIPMENT COMPANY	05/20/25	05/20/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60		34,740.00
06-06	AP	01836559	MONTGOMERY FURNITURE SERVICE	06/04/25	06/04/25	MAINTENANCE / REPAIRS QTY - 28		5,852.00
06-09	AP	01836677	PERRY & WILSON INC	06/06/25	06/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100		44,100.00
06-09	AP	01836691	HERMAN MILLER INC	05/19/25	05/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000		550.00
06-09	AP	01836691	HERMAN MILLER INC	05/19/25	05/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		8,225.40
06-23	AP	01840972	MONTGOMERY FURNITURE SERVICE	06/12/25	06/12/25	MAINTENANCE / REPAIRS QTY - 3		627.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-23	AP 01840972	MONTGOMERY FURNITURE SERVICE	06/12/25 06/12/25	MAINTENANCE / REPAIRS		1,231.00
					EQUIPMENT TOTALS:	458,425.80
					FURNITURE AND REFURBISHMENT TOTALS:	467,725.80
CAO CONFERENCES AND EVENTS						
TRAVEL						
04-16	AP 01822357	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	MEALS		182.68
04-16	AP 01822357	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	MEALS		16.22
04-16	AP 01822357	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	MEALS		12.42
04-16	AP 01822357	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS		5.29
04-16	AP 01822357	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	CAR RENTAL		410.35
04-16	AP 01822357	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	GASOLINE		5.71
04-16	AP 01822357	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	PARKING		207.13
04-17	AP 01823021	AINSFIELD, TAMMI M.	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT		298.96
04-17	AP 01823021	AINSFIELD, TAMMI M.	03/03/25 03/03/25	MEALS		28.76
04-17	AP 01823021	AINSFIELD, TAMMI M.	03/04/25 03/04/25	MEALS		18.79
04-21	AP 01823030	GRINER, JULIE V.	03/03/25 03/03/25	MEALS		20.52
04-21	AP 01823030	GRINER, JULIE V.	03/04/25 03/04/25	MEALS		15.04
04-21	AP 01823030	GRINER, JULIE V.	03/05/25 03/05/25	MEALS		22.73
04-21	AP 01823030	GRINER, JULIE V.	03/06/25 03/06/25	MEALS		18.95
05-09	AP 01823462	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	MEALS		34.65
05-09	AP 01823462	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	MEALS		155.45
05-09	AP 01823462	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	MEALS		59.93
05-09	AP 01823462	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	MEALS		51.57
05-09	AP 01823462	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS		25.95
05-09	AP 01823462	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	TAXI/RIDE SHARE		44.52
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/03/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT		238.60
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	MEALS		24.66
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	MEALS		24.10
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	MEALS		22.85
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS		28.95
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	MEALS		54.16
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	TAXI/RIDE SHARE		43.99
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE		23.84
05-09	AP 01824014	CITIBANK GOV CARD SERVICE	03/08/25 03/08/25	TAXI/RIDE SHARE		51.81
05-12	AP 01822426	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT		35.00
05-12	AP 01822426	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		53.69
05-12	AP 01822426	CITIBANK GOV CARD SERVICE	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT		448.97
05-12	AP 01822426	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT		40.00
05-12	AP 01822426	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	TAXI/RIDE SHARE		105.00
05-15	AP 01823694	GREENLIGHT CREATIVE LLC	03/03/25 03/08/25	CONSULT TRAVEL / RELATED EXP		2,482.85
05-27	AP 01829113	KEENLOGIC	03/03/25 05/06/25	CONSULT TRAVEL / RELATED EXP		1,402.98
05-27	AP 01829751	CITIBANK GOV CARD SERVICE	03/05/25 03/07/25	LODGING		10,091.67
					TRAVEL TOTALS:	16,808.74

SUPPLIES AND MATERIALS							
04-17	AP	01823024	STORY, CHAD R.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	49.38
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	273.95
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	443.20
SUPPLIES AND MATERIALS TOTALS:							766.53
HOUSE WELLNESS PROGRAM							17,575.27
TRAVEL							
04-23	AP	01823278	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	LODGING	1.09
04-23	AP	01823278	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	LODGING	254.76
04-23	AP	01823278	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	MEALS	172.31
04-23	AP	01823278	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	MEALS	76.54
04-23	AP	01823278	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	TAXI/RIDE SHARE	69.51
04-23	AP	01823278	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	TAXI/RIDE SHARE	63.90
TRAVEL TOTALS:							638.11
OTHER SERVICES							
04-24	AP	01823711	CITI PCARD-DRYY GARMENT CARE	03/05/25	03/05/25	LAUNDRY SERVICES	15.93
04-24	AP	01823711	CITI PCARD-DRYY GARMENT CARE	03/20/25	03/20/25	LAUNDRY SERVICES	25.00
04-24	AP	01823711	CITI PCARD-DRYY GARMENT CARE	03/25/25	03/25/25	LAUNDRY SERVICES	25.00
05-29	AP	01830416	CITI PCARD-DRYY GARMENT CARE	03/31/25	03/31/25	LAUNDRY SERVICES	25.00
05-29	AP	01830416	CITI PCARD-DRYY GARMENT CARE	04/09/25	04/09/25	LAUNDRY SERVICES	25.00
06-23	AP	01837183	CITI PCARD-DRYY GARMENT CARE	05/19/25	05/19/25	LAUNDRY SERVICES	25.00
OTHER SERVICES TOTALS:							140.93
SUPPLIES AND MATERIALS							
04-24	AP	01823711	CITI PCARD-4IMPRINT, INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	8,400.79
04-24	AP	01823711	CITI PCARD-AMAZON MARK 4Z1Q48MK3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	523.94
04-24	AP	01823711	CITI PCARD-CROWN AWARDS INC	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	130.37
04-24	AP	01823711	CITI PCARD-TRANSISTOR.FM	03/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	990.00
05-29	AP	01830416	CITI PCARD-4 ALL PROMOS	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,158.63
05-29	AP	01830416	CITI PCARD-AMAZON MARK 776X02K43	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	293.56
05-29	AP	01830416	CITI PCARD-AMSTERDAM PRNT & LITHO	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	206.60
05-29	AP	01830416	CITI PCARD-AMSTERDAM PRNT & LITHO	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	156.56
05-29	AP	01830416	CITI PCARD-PRIMO BRANDS/WATERSERV	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	82.60
06-23	AP	01837183	CITI PCARD-4IMPRINT, INC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	977.13
06-23	AP	01837183	CITI PCARD-4IMPRINT, INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	330.96
06-23	AP	01837183	CITI PCARD-AMAZON RETA N670P10Y2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	12.05
SUPPLIES AND MATERIALS TOTALS:							13,263.19
HOUSE WELLNESS PROGRAM TOTALS:							14,042.23
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
04-07	AP	01823015	ADVANCE DIGITAL SYSTEMS INC	03/06/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	9,300.00
05-09	AP	01830207	ADVANCE DIGITAL SYSTEMS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	12,000.00
05-14	AP	01830683	VIVA USA INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	22,705.76
06-11	AP	01837058	VIVA USA INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	18,706.46
06-20	AP	01841233	VIVA USA INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	21,673.68
OTHER SERVICES TOTALS:							84,385.90
ENTERPRISE ARCHITECTURE TOTALS:							84,385.90
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01821315	AT&T CORP	02/01/25	02/28/25	UTILITIES	22,164.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-03	AP	01821131	AVAYA LLC	02/01/25 02/28/25	UTILITIES	1,414.50
04-08	AP	01823124	VERIZON	03/02/25 04/01/25	UTILITIES	13,306.32
04-14	AP	01822509	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	179.95
04-15	AP	01822053	AT&T	02/01/25 02/28/25	UTILITIES	35,996.55
04-15	AP	01823138	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	13,857.28
04-29	AP	01823771	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	15.32
04-29	AP	01825549	VERIZON	03/13/25 04/14/25	UTILITIES	56.53
04-29	AP	01827420	VERIZON	04/16/25 05/15/25	UTILITIES	147.99
05-02	AP	01827654	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	385.70
05-05	AP	01827734	AT&T CORP	03/01/25 03/31/25	UTILITIES	22,140.94
05-08	AP	01827652	VERIZON BUSINESS SERVICES	02/01/25 02/28/25	UTILITIES	384.92
05-14	AP	01829074	AT&T	03/01/25 03/31/25	UTILITIES	33,796.55
05-21	AP	01829681	MOOD MEDIA	04/01/25 04/30/25	UTILITIES	345.63
05-21	AP	01829682	MOOD MEDIA	05/01/25 05/31/25	UTILITIES	345.63
05-21	AP	01829898	VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	13,857.24
05-21	AP	01830184	VERIZON	04/02/25 05/01/25	UTILITIES	6,535.98
05-21	AP	01830851	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	112.47
05-21	AP	01834121	VERIZON	04/13/25 05/12/25	UTILITIES	56.48
05-22	AP	01830843	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	112.47
05-22	AP	01830989	AT&T CORP	04/01/25 04/30/25	UTILITIES	22,120.88
05-22	AP	01834142	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	385.70
06-04	AP	01834178	VERIZON	05/16/25 06/15/25	UTILITIES	147.99
06-13	AP	01835827	AT&T	04/01/25 04/30/25	UTILITIES	30,996.55
06-13	AP	01836641	VERIZON BUSINESS SERVICES	06/01/25 06/30/25	UTILITIES	13,857.26
06-13	AP	01836652	VERIZON	05/02/25 06/01/25	UTILITIES	6,535.98
06-13	AP	01836809	AT&T CORP	05/01/25 05/31/25	UTILITIES	22,111.15
06-24	AP	01835949	MOOD MEDIA	06/01/25 06/30/25	UTILITIES	345.63
06-25	AP	01841084	VERIZON	05/13/25 06/12/25	UTILITIES	58.37
06-26	AP	01841203	VERIZON	06/16/25 07/15/25	UTILITIES	147.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	261,920.25
OTHER SERVICES						
06-12	AP	01837260	WOODSIDE TEMPORARIES INC	05/05/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	6,857.28
06-24	AP	01841487	WOODSIDE TEMPORARIES INC	03/31/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	9,524.00
06-25	AP	01835330	AVAYA LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	250,000.00
					OTHER SERVICES TOTALS:	266,381.28
EQUIPMENT						
05-07	AP	01828114	AVAYA LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	250,000.00
					EQUIPMENT TOTALS:	250,000.00
					TELECOMMUNICATIONS TOTALS:	778,301.53
NETWORK SERVICES						
OTHER SERVICES						
06-05	AP	01836497	FOUR POINTS TECHNOLOGY	04/01/25 03/31/26	TECHNOLOGY SERVICE CONTRACTS QTY - 5005	115,765.65
06-11	AP	01837025	CHECKMMK INC	06/11/25 06/10/26	TECHNOLOGY SERVICE CONTRACTS	6,900.00

06-23	AP	01837045	CITI PCARD-FINCHLOOM INC	05/14/25	05/14/25	CONSULTANT CONTRACT SERVICE	3,119.00
EQUIPMENT							125,784.65
OTHER SERVICES TOTALS:							
04-04	AP	01822830	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/25	03/31/25	MAINTENANCE / REPAIRS	4,549.50
04-15	AP	01824021	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/25	02/28/25	MAINTENANCE / REPAIRS	4,549.50
05-02	AP	01829243	ARENDT CONSULTING LLC	05/01/25	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,997.00
05-05	AP	01829368	HEWLETT-PACKARD COMPANY	04/01/25	04/30/25	MAINTENANCE / REPAIRS	4,549.50
05-30	AP	01835658	SWISH DATA CORPORATION	05/29/25	05/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 80	6,160.00
05-30	AP	01835658	SWISH DATA CORPORATION	05/29/25	05/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,013.00
06-04	AP	01836280	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	42,024.00
06-05	AP	01836419	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/25	05/31/25	MAINTENANCE / REPAIRS	4,549.50
06-11	AP	01837013	MERLIN INTERNATIONAL INC	05/31/25	05/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	109,872.70
06-11	AP	01837013	MERLIN INTERNATIONAL INC	05/31/25	05/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16000	237,120.00
06-18	AP	01840983	INSIGHT PUBLIC SECTOR INC	06/15/25	06/14/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 35000	17,500.00
EQUIPMENT TOTALS:							435,884.70
NETWORK SERVICES TOTALS:							561,669.35
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822104	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/25	04/30/25	UTILITIES	160.85
04-07	AP	01821324	BLUE SKY COMMUNICATION	02/21/25	03/20/25	UTILITIES	1,524.00
04-08	AP	01823104	CITIBANK	02/01/25	02/28/25	UTILITIES	370.00
04-18	AP	01823580	VERIZON	02/24/25	03/23/25	UTILITIES	145.19
04-21	AP	01823626	AT&T MOBILITY LLC SEI PROCESSING	03/05/25	04/04/25	UTILITIES	10,532.68
04-21	AP	01823628	COMCAST	03/01/25	03/31/25	UTILITIES	70,040.75
04-24	AP	01823629	AT&T	03/01/25	03/31/25	UTILITIES	669.17
05-02	AP	01823412	CITI PCARD-AERONET WIRELESS BROADBAN	03/01/25	03/31/25	UTILITIES	199.61
05-02	AP	01823412	CITI PCARD-AERONET WIRELESS BROADBAN	03/12/25	03/12/25	UTILITIES	328.00
05-02	AP	01823412	CITI PCARD-DOCOMO PACIFIC	03/01/25	03/31/25	UTILITIES	400.00
05-02	AP	01823412	CITI PCARD-FRONTIER COMMUNICATION	02/25/25	03/24/25	UTILITIES	160.66
05-02	AP	01823412	CITI PCARD-GCI BILLING	01/25/25	02/24/25	UTILITIES	329.03
05-02	AP	01823412	CITI PCARD-GCI BILLING	02/25/25	03/24/25	UTILITIES	300.00
05-02	AP	01823412	CITI PCARD-GCI BILLING	03/01/25	03/31/25	UTILITIES	300.00
05-02	AP	01823412	CITI PCARD-HOSTED AMERICA TELECOMMUN	02/01/25	03/31/25	UTILITIES	730.40
05-02	AP	01823412	CITI PCARD-IMON COMMUNICATIONS	03/24/25	04/23/25	UTILITIES	227.94
05-02	AP	01823412	CITI PCARD-IN ITDREAMWIRE	03/01/25	03/31/25	UTILITIES	370.00
05-02	AP	01823412	CITI PCARD-Spectrum	03/01/25	03/31/25	UTILITIES	1,467.77
05-02	AP	01823412	CITI PCARD-Spectrum	03/02/25	04/01/25	UTILITIES	287.48
05-02	AP	01823412	CITI PCARD-Spectrum	03/13/25	04/12/25	UTILITIES	114.98
05-02	AP	01823412	CITI PCARD-Spectrum	03/24/25	04/23/25	UTILITIES	114.98
05-02	AP	01823412	CITI PCARD-VERIZON BILL PAYMENT	03/19/25	04/18/25	UTILITIES	139.65
05-09	AP	01827766	AT&T CORP	03/19/25	05/18/25	UTILITIES	19,480.48
05-09	AP	01828596	BLUE SKY COMMUNICATION	04/21/25	05/20/25	UTILITIES	1,524.00
05-09	AP	01829474	VERIZON	03/24/25	04/23/25	UTILITIES	145.22
05-14	AP	01829801	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/25	05/31/25	UTILITIES	160.85
05-21	AP	01829479	COMCAST	04/01/25	04/30/25	UTILITIES	67,183.63
05-21	AP	01830593	AT&T	04/01/25	04/30/25	UTILITIES	669.17
05-22	AP	01830590	AT&T MOBILITY LLC SEI PROCESSING	04/05/25	05/04/25	UTILITIES	10,546.78
05-27	AP	01828965	CITI PCARD-AERONET WIRELESS BROADBAN	04/01/25	04/30/25	UTILITIES	276.00
05-27	AP	01828965	CITI PCARD-DOCOMO PACIFIC	04/01/25	04/30/25	UTILITIES	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-27	AP 01828965	CITI PCARD-GCI BILLING	03/25/25 04/24/25	UTILITIES		300.00
05-27	AP 01828965	CITI PCARD-GCI BILLING	04/01/25 04/30/25	UTILITIES		300.00
05-27	AP 01828965	CITI PCARD-HOSTED AMERICA TELECOMMUN	04/01/25 04/30/25	UTILITIES		444.59
05-27	AP 01828965	CITI PCARD-IMON COMMUNICATIONS	04/24/25 05/23/25	UTILITIES		227.94
05-27	AP 01828965	CITI PCARD-IN ITDREAMWIRE	04/01/25 04/30/25	UTILITIES		370.00
05-27	AP 01828965	CITI PCARD-Spectrum	04/01/25 04/30/25	UTILITIES		1,467.77
05-27	AP 01828965	CITI PCARD-Spectrum	04/02/25 05/01/25	UTILITIES		287.48
05-27	AP 01828965	CITI PCARD-Spectrum	04/13/25 05/12/25	UTILITIES		114.98
05-27	AP 01828965	CITI PCARD-Spectrum	04/24/25 05/23/25	UTILITIES		114.98
05-27	AP 01828965	CITI PCARD-VERIZON BILL PAYMENT	04/19/25 05/18/25	UTILITIES		139.65
06-04	AP 01835900	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/25 06/30/25	UTILITIES		160.85
06-05	AP 01836123	VERIZON	04/24/25 05/23/25	UTILITIES		145.13
06-06	AP 01836008	BLUE SKY COMMUNICATION	04/21/25 06/20/25	UTILITIES		1,524.00
06-11	AP 01836770	AT&T	05/01/25 05/31/25	UTILITIES		669.17
06-12	AP 01836168	AT&T CORP	04/19/25 06/18/25	UTILITIES		19,480.48
06-12	AP 01836739	COMCAST	05/01/25 05/31/25	UTILITIES		66,450.65
06-18	AP 01836013	CITI PCARD-AERONET WIRELESS BROADBAN	05/01/25 05/31/25	UTILITIES		276.00
06-18	AP 01836013	CITI PCARD-DOCOMO PACIFIC	05/01/25 05/31/25	UTILITIES		400.00
06-18	AP 01836013	CITI PCARD-GCI BILLING	04/25/25 05/24/25	UTILITIES		300.00
06-18	AP 01836013	CITI PCARD-GCI BILLING	05/01/25 05/31/25	UTILITIES		300.00
06-18	AP 01836013	CITI PCARD-HOSTED AMERICA TELECOMMUN	05/01/25 05/31/25	UTILITIES		444.59
06-18	AP 01836013	CITI PCARD-Spectrum	05/01/25 05/31/25	UTILITIES		1,467.77
06-18	AP 01836013	CITI PCARD-Spectrum	05/02/25 06/01/25	UTILITIES		287.48
06-18	AP 01836013	CITI PCARD-Spectrum	05/13/25 06/12/25	UTILITIES		114.98
06-18	AP 01836013	CITI PCARD-VERIZON BILL PAYMENT	05/19/25 06/18/25	UTILITIES		139.65
06-23	AP 01837225	AT&T MOBILITY LLC SEI PROCESSING	05/05/25 06/04/25	UTILITIES		10,581.66
06-23	AP 01837271	AT&T CORP	05/11/25 06/10/25	UTILITIES		191.00
06-23	AP 01837275	AT&T CORP	04/11/25 05/10/25	UTILITIES		191.00
RENT, COMMUNICATION, UTILITIES TOTALS:						296,191.07
OTHER SERVICES						
05-23	AP 01834811	WOODSIDE TEMPORARIES INC	04/08/25 05/03/25	TECHNOLOGY SERVICE CONTRACTS		23,520.00
05-27	AP 01828965	CITI PCARD-PROCOMM VOICE & DATA SOLU	04/01/25 04/01/25	TECHNOLOGY SERVICE CONTRACTS		562.50
06-09	AP 01836684	WOODSIDE TEMPORARIES INC	05/05/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		28,680.00
OTHER SERVICES TOTALS:						52,762.50
SUPPLIES AND MATERIALS						
06-18	AP 01841130	INSIGHT PUBLIC SECTOR INC	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,011.00
06-27	AP 01842295	FS COM INC	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		323.00
06-27	AP 01842295	FS COM INC	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)		588.05
06-27	AP 01842295	FS COM INC	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,716.40
06-27	AP 01842295	FS COM INC	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 150		4,987.50
06-27	AP 01842295	FS COM INC	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200		14,060.00
SUPPLIES AND MATERIALS TOTALS:						24,685.95
EQUIPMENT						
05-19	AP 01834143	INSIGHT PUBLIC SECTOR INC	05/15/25 05/15/26	WARRANTIES QTY - 50		3,649.00

06-11	AP	01837113	ID TECHNOLOGIES LLC	06/01/25	06/01/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	17,931.23
06-18	AP	01841130	INSIGHT PUBLIC SECTOR INC	05/20/25	05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,770.00
06-27	AP	01842307	INSIGHT PUBLIC SECTOR INC	05/15/25	05/14/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 50	11,687.50
06-30	AP	01842356	INSIGHT PUBLIC SECTOR INC	05/15/25	05/14/26	MAINTENANCE / REPAIRS QTY - 50	2,624.00
EQUIPMENT TOTALS:							91,661.73
WIDE AREA NETWORK TOTALS:							465,301.25
CAMPUS NETWORKING							
OTHER SERVICES							
04-10	AP	01823607	MC DEAN INC	03/01/25	03/31/25	EQUIPMENT INSTALLATION	21,229.68
04-18	AP	01827330	MC DEAN INC	10/01/24	03/31/25	TECHNOLOGY SERVICE CONTRACTS	28,365.15
05-07	AP	01829869	MC DEAN INC	03/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	26,512.90
05-07	AP	01829872	MC DEAN INC	04/01/25	04/30/25	EQUIPMENT INSTALLATION	17,860.96
05-30	AP	01835626	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	TECHNOLOGY SERVICE CONTRACTS	4,753.56
06-09	AP	01836722	WOODSIDE TEMPORARIES INC	05/05/25	05/23/25	TECHNOLOGY SERVICE CONTRACTS	8,772.12
06-17	AP	01840802	MC DEAN INC	03/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	21,988.71
06-18	AP	01840974	MC DEAN INC	05/01/25	05/30/25	EQUIPMENT INSTALLATION	2,549.30
OTHER SERVICES TOTALS:							132,032.38
SUPPLIES AND MATERIALS							
04-10	AP	01823607	MC DEAN INC	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,330.69
05-07	AP	01829872	MC DEAN INC	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,452.59
06-17	AP	01840761	MC DEAN INC	05/13/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	10,880.42
06-18	AP	01840974	MC DEAN INC	05/01/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	5,077.08
SUPPLIES AND MATERIALS TOTALS:							18,740.78
CAMPUS NETWORKING TOTALS:							150,773.16
CARPET SERVICES							
OTHER SERVICES							
04-29	AP	01828657	ACE DECONSTRUCTION LLC	04/09/25	04/09/25	NON-TECHNOLOGY SERVICE CONTR	1,364.00
05-13	AP	01830521	ACE DECONSTRUCTION LLC	04/30/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,382.59
05-16	AP	01834066	ACE DECONSTRUCTION LLC	01/28/25	01/28/25	NON-TECHNOLOGY SERVICE CONTR	1,322.50
05-23	AP	01834821	ACE DECONSTRUCTION LLC	05/22/25	05/22/25	NON-TECHNOLOGY SERVICE CONTR	1,357.00
06-20	AP	01841239	ACE DECONSTRUCTION LLC	06/18/25	06/18/25	NON-TECHNOLOGY SERVICE CONTR	1,357.00
OTHER SERVICES TOTALS:							6,783.09
SUPPLIES AND MATERIALS							
04-09	AP	01823336	WW GRAINGER INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	109.90
04-09	AP	01823336	WW GRAINGER INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,913.56
05-23	AP	01834791	B&M UPHOLSTERY SUPPLY LLC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	106.92
05-23	AP	01834791	B&M UPHOLSTERY SUPPLY LLC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 72	2,515.68
05-27	AP	01834796	RUTHERFORD SUPPLY CORP	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,650.00
SUPPLIES AND MATERIALS TOTALS:							6,296.06
EQUIPMENT							
04-22	AP	01827604	SPONGE-CUSHION INC	04/10/25	04/10/25	CARPET	551.00
04-22	AP	01827604	SPONGE-CUSHION INC	04/10/25	04/10/25	CARPET QTY - 14	2,478.00
04-25	AP	01827946	MILLIKEN & COMPANY	04/11/25	04/11/25	CARPET QTY - 10	3,000.00
05-05	AP	01829478	ACCU-CUT SUPPORT LLC	05/04/25	05/04/25	MAINTENANCE / REPAIRS	432.50
05-19	AP	01830129	EASTMAN MACHINE COMPANY	04/09/25	04/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	105.00
05-19	AP	01830129	EASTMAN MACHINE COMPANY	04/09/25	04/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	339.90
05-19	AP	01830129	EASTMAN MACHINE COMPANY	04/09/25	04/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	6,126.50
05-23	AP	01834758	RUTHERFORD SUPPLY CORP	05/22/25	05/22/25	MAINTENANCE / REPAIRS QTY - 6	510.00
06-02	AP	01835923	MILLIKEN & COMPANY	05/23/25	05/23/25	CARPET QTY - 10	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	16,542.90
					CARPET SERVICES TOTALS:	29,622.05
DRAPERY & UPHOLSTERY SERVICES						
TRANSPORTATION OF THINGS						
04-02	AP 01820714	CITI PCARD-WHOLESALE SHADINGS L	01/28/25 01/28/25	FREIGHT CHARGES		345.18
					TRANSPORTATION OF THINGS TOTALS:	345.18
SUPPLIES AND MATERIALS						
04-01	AP 01822230	TIDE WATER INDUSTRIES	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		590.00
04-01	AP 01822230	TIDE WATER INDUSTRIES	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,278.40
04-01	AP 01822230	TIDE WATER INDUSTRIES	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,485.00
04-21	AP 01827480	DOWN INC	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)		96.33
04-21	AP 01827480	DOWN INC	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,276.20
05-08	AP 01829903	CORTINA LEATHERS	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)		616.27
05-08	AP 01829903	CORTINA LEATHERS	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3861.5		15,252.93
05-22	AP 01834597	J&H SUPPLY	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)		140.00
05-22	AP 01834597	J&H SUPPLY	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,700.00
06-11	AP 01837048	CORTINA LEATHERS	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)		575.43
06-11	AP 01837048	CORTINA LEATHERS	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2127		8,401.65
					SUPPLIES AND MATERIALS TOTALS:	32,412.21
EQUIPMENT						
04-24	AP 01827891	WHOLESALE SHADINGS LLC	03/06/25 03/06/25	DRAPES		1,474.00
04-24	AP 01827895	WHOLESALE SHADINGS LLC	03/06/25 03/06/25	DRAPES QTY - 13		3,445.39
04-25	AP 01828033	CRYPTON LLC	02/13/25 02/13/25	DRAPES QTY - 791.3		9,456.04
04-25	AP 01828036	CRYPTON LLC	02/13/25 02/13/25	DRAPES QTY - 269.3		3,218.14
04-25	AP 01828039	CRYPTON LLC	04/16/25 04/16/25	DRAPES QTY - 47		561.65
04-25	AP 01828045	CRYPTON LLC	04/15/25 04/15/25	DRAPES QTY - 120.3		1,437.59
06-11	AP 01837051	HANES FABRICS CO INC	05/28/25 05/28/25	DRAPES		420.58
06-11	AP 01837051	HANES FABRICS CO INC	05/28/25 05/28/25	DRAPES QTY - 495		2,341.35
06-20	AP 01841214	ABERCROMBIE TEXTILES ACQUISITION LLC	06/11/25 06/11/25	DRAPES QTY - 1253.6		14,980.53
					EQUIPMENT TOTALS:	37,335.27
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	70,092.66
FINISH SCHEDULE						
TRANSPORTATION OF THINGS						
04-03	AP 01822762	STOUT BROTHERS CO INC	03/19/25 03/19/25	FREIGHT CHARGES		26.00
04-03	AP 01822763	FABRICUT INC	03/19/25 03/19/25	FREIGHT CHARGES		45.56
04-08	AP 01823157	FABRICUT INC	03/27/25 03/27/25	FREIGHT CHARGES		62.19
04-10	AP 01823608	STOUT BROTHERS CO INC	03/21/25 03/21/25	FREIGHT CHARGES		30.00
04-10	AP 01823612	PINDLER & PINDLER INC	03/14/25 03/26/25	FREIGHT CHARGES		182.68
04-24	AP 01827844	CORTINA LEATHERS	04/16/25 04/16/25	FREIGHT CHARGES		635.52
05-19	AP 01834103	AMERICAN LEATHER HOLDING LLC	04/30/25 04/30/25	FREIGHT CHARGES		98.63
05-30	AP 01835659	AMBELLA HOME COLLECTION INC	05/14/25 05/14/25	FREIGHT CHARGES		297.14
					TRANSPORTATION OF THINGS TOTALS:	1,377.72
SUPPLIES AND MATERIALS						
04-03	AP 01822762	STOUT BROTHERS CO INC	03/19/25 03/19/25	HABITATION EXPENSE		83.50

04-03	AP	01822763	FABRICUT INC	03/19/25	03/19/25	HABITATION EXPENSE QTY - 2	76.00
04-08	AP	01823157	FABRICUT INC	03/27/25	03/27/25	HABITATION EXPENSE QTY - 15	1,200.00
04-10	AP	01823608	STOUT BROTHERS CO INC	03/21/25	03/21/25	HABITATION EXPENSE QTY - 14.5	659.75
04-10	AP	01823612	PINDLER & PINDLER INC	03/14/25	03/26/25	HABITATION EXPENSE QTY - 4	193.00
04-10	AP	01823612	PINDLER & PINDLER INC	03/14/25	03/26/25	HABITATION EXPENSE QTY - 2	223.50
04-10	AP	01823612	PINDLER & PINDLER INC	03/14/25	03/26/25	HABITATION EXPENSE QTY - 19	1,016.50
04-10	AP	01823612	PINDLER & PINDLER INC	03/14/25	03/26/25	HABITATION EXPENSE QTY - 24	1,552.80
04-21	AP	01822664	CITI PCARD-POTTERYBARN.COM	03/14/25	03/14/25	HABITATION EXPENSE	547.80
04-21	AP	01822664	CITI PCARD-VISUAL COMFORT 004	03/20/25	03/20/25	HABITATION EXPENSE	1,198.00
04-24	AP	01827844	CORTINA LEATHERS	04/16/25	04/16/25	HABITATION EXPENSE QTY - 3557.25	14,051.14
05-19	AP	01834103	AMERICAN LEATHER HOLDING LLC	04/30/25	04/30/25	HABITATION EXPENSE	114.00
05-19	AP	01834103	AMERICAN LEATHER HOLDING LLC	04/30/25	04/30/25	HABITATION EXPENSE QTY - 2	288.00
05-29	AP	01835519	GASSER CHAIR CO INC	05/22/25	05/22/25	HABITATION EXPENSE	594.00
05-29	AP	01835519	GASSER CHAIR CO INC	05/22/25	05/22/25	HABITATION EXPENSE QTY - 7	6,918.80
05-29	AP	01835522	GASSER CHAIR CO INC	05/22/25	05/22/25	HABITATION EXPENSE	898.88
05-29	AP	01835522	GASSER CHAIR CO INC	05/22/25	05/22/25	HABITATION EXPENSE QTY - 24	23,721.60
05-30	AP	01835659	AMBELLA HOME COLLECTION INC	05/14/25	05/14/25	HABITATION EXPENSE	180.00
05-30	AP	01835659	AMBELLA HOME COLLECTION INC	05/14/25	05/14/25	HABITATION EXPENSE QTY - 2	2,106.00
06-27	AP	01842262	CORTINA LEATHERS	05/23/25	05/23/25	HABITATION EXPENSE	629.28
06-27	AP	01842262	CORTINA LEATHERS	05/23/25	05/23/25	HABITATION EXPENSE QTY - 2326.25	9,188.69
SUPPLIES AND MATERIALS TOTALS:							65,441.24
EQUIPMENT							
04-30	AP	01828903	MICHAEL THOMAS FURNITURE INC	04/21/25	04/21/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,112.00
05-19	AP	01834103	AMERICAN LEATHER HOLDING LLC	04/30/25	04/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,145.00
06-26	AP	01842149	RESTAURANT SUPPLY LLC	06/13/25	06/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,206.63
EQUIPMENT TOTALS:							9,463.63
FINISH SCHEDULE TOTALS:							76,282.59
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
04-09	AP	01823274	INTERSTATE GROUP HOLDINGS INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	45,562.00
05-05	AP	01829355	INTERSTATE GROUP HOLDINGS INC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	73,033.00
06-02	AP	01835828	INTERSTATE GROUP HOLDINGS INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	73,033.00
OTHER SERVICES TOTALS:							191,628.00
CENTRAL WAREHOUSE/RCVG INIT TOTALS:							191,628.00
OFFICE TOTALS:							33,752,612.48
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
TRAVEL							
05-01	AP	01829108	KEENLOGIC	03/20/25	03/22/25	CONSULT TRAVEL / RELATED EXP	1,425.24
06-24	AP	01841472	KEENLOGIC	05/01/25	05/31/25	CONSULT TRAVEL / RELATED EXP	1,120.97
06-24	AP	01841475	KEENLOGIC	04/01/25	04/30/25	CONSULT TRAVEL / RELATED EXP	1,648.36
TRAVEL TOTALS:							4,194.57
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	6.84
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	16.10
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	19.29
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	146.39
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	6.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	7.71
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	22.20
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	27.23
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	217.21
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	20.87
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	31.25
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	45.80
RENT, COMMUNICATION, UTILITIES TOTALS:						567.15
OTHER SERVICES						
04-04	AP	01822818	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	3,805.50
04-04	AP	01822820	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	344.00
04-04	AP	01822876	ICF CONSULTING GROUP INC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
04-08	AP	01823162	KEENLOGIC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	6,660.00
04-08	AP	01823190	KEENLOGIC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	9,216.00
04-09	AP	01823266	REDD SOLUTIONS LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	19,965.12
04-09	AP	01823285	OFS BRANDS HOLDINGS INC	02/12/25 02/12/25	NON-TECHNOLOGY SERVICE CONTR QTY - 4	258.00
04-09	AP	01823285	OFS BRANDS HOLDINGS INC	02/12/25 02/12/25	EQUIPMENT INSTALLATION	1,700.00
04-10	AP	01823578	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	3,360.00
04-11	AP	01823715	KEENLOGIC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	70,416.00
04-11	AP	01823716	KEENLOGIC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	7,116.48
04-11	AP	01823728	MARGOT HAWKINS GREEN	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,040.00
04-14	AP	01823867	522 PRODUCTIONS LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	8,816.00
04-14	AP	01823870	GRAPHX INC	02/01/25 03/10/25	TECHNOLOGY SERVICE CONTRACTS	697.00
04-15	AP	01823936	REDD SOLUTIONS LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	19,014.40
04-16	AP	01825520	WOODSIDE TEMPORARIES INC	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	26,080.00
04-16	AP	01825526	WOODSIDE TEMPORARIES INC	03/03/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR	1,333.48
04-16	AP	01825529	WOODSIDE TEMPORARIES INC	03/26/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR	615.92
04-16	AP	01825584	WOODSIDE TEMPORARIES INC	03/09/25 03/30/25	NON-TECHNOLOGY SERVICE CONTR	26,858.50
04-16	AP	01825588	WOODSIDE TEMPORARIES INC	03/09/25 03/30/25	NON-TECHNOLOGY SERVICE CONTR	8,094.40
04-17	AP	01827241	TETRAD DIGITAL INTEGRITY LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	17,808.00
04-17	AP	01827242	TETRAD DIGITAL INTEGRITY LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	14,456.00
04-17	AP	01827299	COMPROBASE INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,056.12
04-18	AP	01827339	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	10,420.00
04-21	AP	01827489	WOODSIDE TEMPORARIES INC	12/02/24 01/03/25	NON-TECHNOLOGY SERVICE CONTR	7,639.10
04-22	AP	01827614	ICF INCORPORATED LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
04-22	AP	01827616	WOODSIDE TEMPORARIES INC	12/02/24 01/03/25	NON-TECHNOLOGY SERVICE CONTR	10,952.00
04-23	AP	01827718	TEKPRO SUPPORT SERVICES LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	3,744.40
04-25	AP	01827977	CONVERGENZ LLC	09/29/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	360.00
04-25	AP	01828001	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	7,920.00
04-25	AP	01828003	CONVERGENZ LLC	11/01/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,038.10
04-25	AP	01828004	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	6,120.00
04-29	AP	01828597	GRANT THORNTON PUBLIC SECTOR LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	2,072.63
04-29	AP	01828598	GRANT THORNTON PUBLIC SECTOR LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	12,892.43

04-30	AP	01828830	GRANT THORNTON PUBLIC SECTOR LLC	03/15/25	04/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
05-01	AP	01824090	CITI PCARD-UMBC TRAINING CENTERS LLC	09/16/24	09/16/24	TRAINING	-1,975.50
05-05	AP	01829401	COMPROBASE INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,228.57
05-07	AP	01829865	CONVERGENZ LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	6,880.00
05-07	AP	01829866	CONVERGENZ LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	10,584.00
05-08	AP	01830016	LEAD WITH CREATIVITY	04/02/25	04/23/25	TRAINING	24.62
05-12	AP	01829841	POWERSOLV INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3,954.88
05-12	AP	01829843	POWERSOLV INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	3,538.57
05-15	AP	01830856	GREENLIGHT CREATIVE LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	10,720.00
05-16	AP	01829626	CITI PCARD-WIDEPOINT CYBERSECURITY S	10/03/23	10/03/23	TECHNOLOGY SERVICE CONTRACTS	526.00
05-16	AP	01834054	522 PRODUCTIONS LLC	05/05/25	05/05/25	NON-TECHNOLOGY SERVICE CONTR	9,976.00
05-19	AP	01834144	KEENLOGIC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	8,697.92
05-20	AP	01830987	KEENLOGIC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	74,400.00
05-20	AP	01834305	KEENLOGIC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,760.00
05-20	AP	01834308	GREENLIGHT CREATIVE LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	11,072.00
05-20	AP	01834340	KEENLOGIC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	7,770.00
05-20	AP	01834343	KEENLOGIC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	10,144.00
05-21	AP	01834501	TETRAD DIGITAL INTEGRITY LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	24,464.00
05-21	AP	01834503	TETRAD DIGITAL INTEGRITY LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	17,808.00
05-21	AP	01834504	REDD SOLUTIONS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	19,965.12
05-22	AP	01834588	GUIDEHOUSE INC	04/15/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
05-22	AP	01834652	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	31,296.00
05-23	AP	01834705	LINDA L ORTEGA	03/03/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	3,655.00
05-23	AP	01834731	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	88,687.85
05-23	AP	01834822	GRANT THORNTON PUBLIC SECTOR LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	869.99
05-23	AP	01834823	GRANT THORNTON PUBLIC SECTOR LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	13,117.22
05-28	AP	01835359	ICF INCORPORATED LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
05-29	AP	01835411	COMPROBASE INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,228.57
05-29	AP	01835466	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	1,725.68
05-30	AP	01835574	WOODSIDE TEMPORARIES INC	03/31/25	04/18/25	NON-TECHNOLOGY SERVICE CONTR	6,070.80
06-03	AP	01836050	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	72,247.50
06-06	AP	01836568	GREENLIGHT CREATIVE LLC	05/01/25	05/29/25	NON-TECHNOLOGY SERVICE CONTR	9,856.00
06-06	AP	01836591	522 PRODUCTIONS LLC	05/02/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	7,424.00
06-06	AP	01836592	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	72,356.00
06-09	AP	01836653	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	69,700.65
06-09	AP	01836655	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	8,136.00
06-09	AP	01836689	WOODSIDE TEMPORARIES INC	05/05/25	05/29/25	NON-TECHNOLOGY SERVICE CONTR	6,530.13
06-10	AP	01836887	WOODSIDE TEMPORARIES INC	05/05/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	11,084.00
06-16	AP	01840569	TETRAD DIGITAL INTEGRITY LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	17,808.00
06-16	AP	01840577	TETRAD DIGITAL INTEGRITY LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	9,610.00
06-16	AP	01840577	TETRAD DIGITAL INTEGRITY LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	13,742.00
06-17	AP	01840762	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	10,432.00
06-17	AP	01840771	POWERSOLV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	4,163.03
06-17	AP	01840788	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	7,770.00
06-17	AP	01840789	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	9,990.00
06-17	AP	01840853	ICF INCORPORATED LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	37,069.32
06-17	AP	01840882	DISTRICT MOVING COMPANIES INC	05/19/25	05/23/25	NON-TECHNOLOGY SERVICE CONTR	5,512.28
06-17	AP	01840884	DISTRICT MOVING COMPANIES INC	05/27/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	4,817.50
06-18	AP	01840891	DISTRICT MOVING COMPANIES INC	06/02/25	06/06/25	NON-TECHNOLOGY SERVICE CONTR	5,453.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP	01841038	HERMAN MILLER INC	02/11/25 02/11/25	NON-TECHNOLOGY SERVICE CONTR	1,161.00
06-18	AP	01841038	HERMAN MILLER INC	02/11/25 02/11/25	EQUIPMENT INSTALLATION	7,040.00
06-18	AP	01841059	WOODSIDE TEMPORARIES INC	05/05/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	30,794.25
06-18	AP	01841062	WOODSIDE TEMPORARIES INC	03/31/25 05/02/25	NON-TECHNOLOGY SERVICE CONTR	32,912.00
06-18	AP	01841129	CONVERGENZ LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	7,138.00
06-20	AP	01841216	TEKPRO SUPPORT SERVICES LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	7,148.40
06-23	AP	01841127	DISTRICT MOVING COMPANIES INC	06/09/25 06/13/25	NON-TECHNOLOGY SERVICE CONTR	5,357.06
06-23	AP	01841137	CONVERGENZ LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	4,914.00
06-24	AP	01841592	GRAPHX INC	05/06/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	5,095.00
06-25	AP	01841691	GRAPHX INC	04/02/25 04/29/25	TECHNOLOGY SERVICE CONTRACTS	1,588.80
06-27	AP	01842215	REDD SOLUTIONS LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	16,162.64
					OTHER SERVICES TOTALS:	1,552,514.43
SUPPLIES AND MATERIALS						
04-11	AP	01823727	HERMAN MILLER INC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	11,332.99
04-24	AP	01827802	HAGUE QUALITY WATER OF MD INC	04/20/25 05/19/25	WATER	248.00
05-05	AP	01824088	GALLAGHER, RENEE	09/26/24 09/29/24	OFFICE SUPPLIES (OUTSIDE)	56.12
05-06	AP	X0253024	CITIBANK -AMAZON MARK 4F5DL3RC3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	60.58
05-14	AP	01830708	RED WING BUSINESS ADVANTAGE ACCT	03/30/25 03/30/25	UNIFORMS	148.79
05-14	AP	01830710	RED WING BUSINESS ADVANTAGE ACCT	04/08/25 04/08/25	UNIFORMS	242.03
05-14	AP	01830753	RED WING BUSINESS ADVANTAGE ACCT	04/25/25 04/25/25	UNIFORMS	248.88
05-14	AP	01830755	RED WING BUSINESS ADVANTAGE ACCT	04/27/25 04/27/25	UNIFORMS	211.57
05-14	AP	01830758	RED WING BUSINESS ADVANTAGE ACCT	05/01/25 05/01/25	UNIFORMS	239.58
05-15	AP	01830712	RED WING BUSINESS ADVANTAGE ACCT	04/01/25 04/01/25	UNIFORMS	250.00
05-15	AP	01830715	RED WING BUSINESS ADVANTAGE ACCT	04/04/25 04/04/25	UNIFORMS	250.00
05-15	AP	01830811	RED WING BUSINESS ADVANTAGE ACCT	04/10/25 04/10/25	UNIFORMS	221.57
05-15	AP	01830812	RED WING BUSINESS ADVANTAGE ACCT	04/10/25 04/10/25	UNIFORMS	250.00
05-16	AP	01829626	CITI PCARD-AMZN MKTP US TE3UH5XM2	10/07/23 10/07/23	OFFICE SUPPLIES (OUTSIDE)	53.97
05-16	AP	01829626	CITI PCARD-AMZN MKtp US T13RD7RW1	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	104.50
05-16	AP	01829626	CITI PCARD-AMZN MKtp US T15MA6W81	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	65.87
05-16	AP	01829626	CITI PCARD-AMZN MKtp US T198COKZ1	10/01/23 10/01/23	OFFICE SUPPLIES (OUTSIDE)	379.90
05-16	AP	01829626	CITI PCARD-AMZN MKtp US T90XP2TL1	10/04/23 10/04/23	OFFICE SUPPLIES (OUTSIDE)	18.02
05-16	AP	01829626	CITI PCARD-AMZN MKtp US TE0PU0KX0	10/10/23 10/10/23	OFFICE SUPPLIES (OUTSIDE)	831.21
05-16	AP	01829626	CITI PCARD-AMZN MKtp US TE2073FG1	10/10/23 10/10/23	OFFICE SUPPLIES (OUTSIDE)	410.35
05-16	AP	01829626	CITI PCARD-AMZN MKtp US TE2WX4RU1	10/14/23 10/14/23	OFFICE SUPPLIES (OUTSIDE)	39.98
05-16	AP	01829626	CITI PCARD-AURORA TRAINING ADVANT	10/12/23 10/12/23	OFFICE SUPPLIES (OUTSIDE)	399.00
05-21	AP	01830606	CITI PCARD-INSIGHT PUBLIC SECTOR	12/29/23 12/29/23	SOFTWARE LESS THAN \$500	-15.49
05-22	AP	01834614	HAGUE QUALITY WATER OF MD INC	05/20/25 06/19/25	WATER	248.00
05-23	AP	01834775	RED WING BUSINESS ADVANTAGE ACCT	04/23/25 04/23/25	UNIFORMS	232.73
05-29	AP	01835473	WH MANAGEMENT CO INC	05/28/25 05/28/25	UNIFORMS QTY - 12	438.00
05-29	AP	01835473	WH MANAGEMENT CO INC	05/28/25 05/28/25	UNIFORMS QTY - 7	535.50
05-29	AP	01835473	WH MANAGEMENT CO INC	05/28/25 05/28/25	UNIFORMS QTY - 8	612.00
05-29	AP	01835473	WH MANAGEMENT CO INC	05/28/25 05/28/25	UNIFORMS QTY - 25	1,443.75
06-18	AP	01841038	HERMAN MILLER INC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	22,665.98

06-24	AP	01841398	HAGUE QUALITY WATER OF MD INC	06/20/25	07/19/25	WATER	248.00
EQUIPMENT							
04-09	AP	01823285	OFS BRANDS HOLDINGS INC	02/12/25	02/12/25	FURNITURE AND FIXTURE LESS THAN \$25,000	7,139.60
04-15	AP	01824028	CANON BUSINESS SOLUTIONS	10/23/24	10/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	11,519.00
04-15	AP	01824028	CANON BUSINESS SOLUTIONS	10/23/24	10/22/25	WARRANTIES	1,488.00
04-16	AP	01824110	FRANK'S UPHOLSTERY	04/15/25	04/15/25	MAINTENANCE / REPAIRS	7,500.00
06-03	AP	01836156	CANON USA INC	02/27/25	02/26/26	MAINTENANCE / REPAIRS	6,447.60
EQUIPMENT TOTALS:							34,094.20
ADMIN AND OPS TOTALS:							1,633,841.73
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-02	AP	01822304	TEACHING STRATEGIES LLC	10/28/24	10/27/25	TRAINING	1,897.50
04-30	AP	01828823	CONSCIOUS DISCIPLINE HOLDINGS LLC	01/31/25	01/31/25	TRAINING	2,620.50
04-30	AP	01828826	CONSCIOUS DISCIPLINE HOLDINGS LLC	03/19/25	03/19/25	TRAINING	420.00
04-30	AP	01828831	CONSCIOUS DISCIPLINE HOLDINGS LLC	02/24/25	02/25/25	TRAINING	6,640.00
04-30	AP	01828834	CONSCIOUS DISCIPLINE HOLDINGS LLC	04/21/25	04/21/25	TRAINING	5,420.00
05-12	AP	01830336	CONSCIOUS DISCIPLINE HOLDINGS LLC	05/05/25	05/06/25	TRAINING	6,640.00
05-22	AP	01834634	CONSCIOUS DISCIPLINE HOLDINGS LLC	07/20/25	07/25/25	TRAINING	4,398.00
OTHER SERVICES TOTALS:							28,036.00
CHILD CARE CENTER TRAINING TOTALS:							28,036.00
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01823802	PHI & SUBSIDIARIES - PEPCO	03/07/25	04/06/25	UTILITIES	330.63
04-14	AP	01823807	PHI & SUBSIDIARIES - PEPCO	03/08/25	04/07/25	UTILITIES	2,081.65
05-20	AP	01834320	PHI & SUBSIDIARIES - PEPCO	04/08/25	05/07/25	UTILITIES	2,089.42
05-20	AP	01834333	PHI & SUBSIDIARIES - PEPCO	04/07/25	05/06/25	UTILITIES	291.51
06-23	AP	01841357	PHI & SUBSIDIARIES - PEPCO	05/08/25	06/06/25	UTILITIES	2,275.74
06-23	AP	01841368	PHI & SUBSIDIARIES - PEPCO	05/07/25	06/05/25	UTILITIES	264.65
RENT, COMMUNICATION, UTILITIES TOTALS:							7,333.60
OTHER SERVICES							
04-07	AP	01822889	F&L CONSTRUCTION INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	51.16
04-30	AP	01828875	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	550.80
05-05	AP	01829356	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	29,068.18
05-07	AP	01829855	F&L CONSTRUCTION INC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	51.16
05-14	AP	01830785	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	710.71
05-27	AP	01834812	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	550.80
06-02	AP	01835942	F&L CONSTRUCTION INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	51.16
06-17	AP	01837171	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	12,431.93
06-27	AP	01842230	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	550.80
OTHER SERVICES TOTALS:							44,016.70
LIBRARY OF CONGRESS MAILREIMB TOTALS:							51,350.30
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01823802	PHI & SUBSIDIARIES - PEPCO	03/07/25	04/06/25	UTILITIES	172.70
04-14	AP	01823807	PHI & SUBSIDIARIES - PEPCO	03/08/25	04/07/25	UTILITIES	1,087.34
05-20	AP	01834320	PHI & SUBSIDIARIES - PEPCO	04/08/25	05/07/25	UTILITIES	1,091.40
05-20	AP	01834333	PHI & SUBSIDIARIES - PEPCO	04/07/25	05/06/25	UTILITIES	152.27
06-23	AP	01841357	PHI & SUBSIDIARIES - PEPCO	05/08/25	06/06/25	UTILITIES	1,188.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-23	AP 01841368	PHI & SUBSIDIARIES - PEPCO	05/07/25 06/05/25	UTILITIES	138.24	
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:	3,830.67	
04-07	AP 01822889	F&L CONSTRUCTION INC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	26.72	
04-30	AP 01828875	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	287.71	
05-07	AP 01829855	F&L CONSTRUCTION INC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	26.72	
05-27	AP 01834812	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	287.71	
06-02	AP 01835942	F&L CONSTRUCTION INC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	26.72	
06-27	AP 01842230	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	287.71	
		CUSTOMER EXPERIENCE MANAGEMENT		OTHER SERVICES TOTALS:	943.29	
		OTHER SERVICES		AOC MAIL IPAC TOTALS:	4,773.96	
04-08	AP 01823164	KEENLOGIC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	28,084.00	
04-09	AP 01823298	KEENLOGIC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	13,440.00	
05-20	AP 01834338	KEENLOGIC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	28,454.00	
05-30	AP 01835665	KEENLOGIC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	14,256.00	
06-17	AP 01840791	KEENLOGIC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	27,558.00	
06-17	AP 01840792	KEENLOGIC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	14,123.08	
		CONGRESSIONAL STAFF ACADEMY		OTHER SERVICES TOTALS:	125,915.08	
		OTHER SERVICES		CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	125,915.08	
04-01	AP 01822303	FRANKLIN COVEY CLIENT SALES INC	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	12,320.00	
04-02	AP 01822411	FRANKLIN COVEY CLIENT SALES INC	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	5,168.00	
04-02	AP 01822414	FRANKLIN COVEY CLIENT SALES INC	03/12/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	8,008.00	
04-02	AP 01822416	FRANKLIN COVEY CLIENT SALES INC	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	12,464.00	
04-02	AP 01822427	FRANKLIN COVEY CLIENT SALES INC	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	11,088.00	
04-14	AP 01823876	GREENLIGHT CREATIVE LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	13,145.63	
04-15	AP 01823671	GREENLIGHT CREATIVE LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	11,324.50	
05-02	AP 01829222	FRANKLIN COVEY CLIENT SALES INC	03/31/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR	13,120.00	
05-02	AP 01829296	FRANKLIN COVEY CLIENT SALES INC	03/31/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR	12,320.00	
05-02	AP 01829299	FRANKLIN COVEY CLIENT SALES INC	03/31/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR	5,032.00	
05-02	AP 01829300	FRANKLIN COVEY CLIENT SALES INC	03/31/25 04/08/25	NON-TECHNOLOGY SERVICE CONTR	4,312.00	
05-02	AP 01829306	FRANKLIN COVEY CLIENT SALES INC	03/31/25 04/24/25	NON-TECHNOLOGY SERVICE CONTR	11,704.00	
05-06	AP 01829659	GREENLIGHT CREATIVE LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	10,188.50	
05-06	AP 01829660	GREENLIGHT CREATIVE LLC	03/31/25 04/16/25	NON-TECHNOLOGY SERVICE CONTR	9,180.13	
06-03	AP 01836143	FRANKLIN COVEY CLIENT SALES INC	04/28/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	14,784.00	
06-04	AP 01836312	FRANKLIN COVEY CLIENT SALES INC	04/28/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	15,744.00	
06-04	AP 01836326	FRANKLIN COVEY CLIENT SALES INC	04/28/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	5,848.00	
06-05	AP 01836446	FRANKLIN COVEY CLIENT SALES INC	05/19/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	4,928.00	
06-05	AP 01836447	FRANKLIN COVEY CLIENT SALES INC	04/28/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	14,168.00	
				OTHER SERVICES TOTALS:	194,846.76	
				CONGRESSIONAL STAFF ACADEMY TOTALS:	194,846.76	

WEB SOLUTIONS OTHER SERVICES							
04-02	AP	01822483	AMPCUS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	18,585.00
04-03	AP	01822694	ADVANCE DIGITAL SYSTEMS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	19,278.16
04-03	AP	01822734	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	4,521.53
04-03	AP	01822740	ITCON SERVICES LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	5,535.78
04-04	AP	01822731	AMPCUS INC	01/01/25	01/24/25	TECHNOLOGY SERVICE CONTRACTS	19,477.50
05-08	AP	01829902	AMPCUS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	16,485.00
05-08	AP	01829906	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	120.47
05-09	AP	01830112	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	21,180.61
05-09	AP	01830181	ADVANCE DIGITAL SYSTEMS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	21,307.44
05-12	AP	01829841	POWERSOLV INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,585.93
05-12	AP	01829843	POWERSOLV INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	13,945.31
05-13	AP	01830518	ITCON SERVICES LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	18,568.08
05-16	AP	01830982	ITCON SERVICES LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	19,020.96
06-12	AP	01837202	AMPCUS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	24,081.62
06-17	AP	01840771	POWERSOLV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	16,406.24
06-17	AP	01840775	ITCON SERVICES LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	17,549.10
06-18	AP	01841111	AMPCUS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	15,382.50
06-24	AP	01841451	AMPCUS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	17,640.00
OTHER SERVICES TOTALS:							284,671.23
WEB SOLUTIONS TOTALS:							284,671.23
PEOPLESFT FINANCIALS OTHER SERVICES							
04-02	AP	01822591	HYPERGEN INC	02/03/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00
04-02	AP	01822595	HYPERGEN INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	22,240.00
04-15	AP	01823942	IGNYTE GROUP INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	26,349.59
04-15	AP	01824027	IGNYTE GROUP INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	264.82
04-16	AP	01824097	ORACLE AMERICA INC	01/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	74,227.57
04-18	AP	01827335	MYTHICS LLC	12/19/24	03/18/25	TECHNOLOGY SERVICE CONTRACTS	15,048.00
04-25	AP	01828089	MSOL INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	23,455.25
04-25	AP	01828091	MSOL INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	25,924.23
05-05	AP	01829398	HYPERGEN INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	7,525.00
05-05	AP	01829399	HYPERGEN INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	26,880.00
05-15	AP	01830832	IGNYTE GROUP INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	24,760.67
05-16	AP	01830827	IGNYTE GROUP INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	23,701.39
05-29	AP	01835413	HYPERGEN INC	04/01/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS	4,160.00
05-29	AP	01835414	HYPERGEN INC	04/02/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	5,600.00
06-05	AP	01836514	IGNYTE GROUP INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	23,370.37
06-06	AP	01836550	IGNYTE GROUP INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	10,725.21
06-12	AP	01837262	ORACLE AMERICA INC	03/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	68,217.18
06-26	AP	01842152	MSOL INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	27,158.71
06-26	AP	01842154	MSOL INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	25,924.23
06-27	AP	01842213	HYPERGEN INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	9,362.50
06-27	AP	01842214	HYPERGEN INC	05/05/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS	7,787.50
OTHER SERVICES TOTALS:							455,482.22
PEOPLESFT FINANCIALS TOTALS:							455,482.22
REMEDY/CTS ACTIVITY OTHER SERVICES							
04-17	AP	01827299	COMPROBASE INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,915.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-05	AP 01829401	COMPROBASE INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,076.42
05-29	AP 01835411	COMPROBASE INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,076.42
					OTHER SERVICES TOTALS:	6,068.58
					REMEDY/CTS ACTIVITY TOTALS:	6,068.58
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-14	AP 01823829	ITCON SERVICES LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		12,616.00
04-14	AP 01823869	MARATHON TS INC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		22,093.36
05-15	AP 01830567	ITCON SERVICES LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		13,376.00
05-27	AP 01834918	MARATHON TS INC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		24,389.58
06-13	AP 01837411	MARATHON TS INC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		22,341.60
06-24	AP 01841467	ITCON SERVICES LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		12,768.00
					OTHER SERVICES TOTALS:	107,584.54
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	107,584.54
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-24	AP 01827781	ADVANCE DIGITAL SYSTEMS INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		5,493.25
04-29	AP 01828760	SYSTEMS PLUS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		22,302.40
04-29	AP 01828761	SYSTEMS PLUS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		19,139.20
05-14	AP 01830666	SYSTEMS PLUS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		24,532.64
05-14	AP 01830670	SYSTEMS PLUS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		21,053.12
06-20	AP 01841235	SYSTEMS PLUS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		23,551.52
06-26	AP 01842146	SYSTEMS PLUS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		20,096.16
					OTHER SERVICES TOTALS:	136,168.29
					ENTERPRISE DATA STORAGE TOTALS:	136,168.29
ESCALATIONS OPERATIONS						
OTHER SERVICES						
05-21	AP 01834406	KEENLOGIC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		14,364.00
06-13	AP 01837409	KEENLOGIC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		12,098.25
					OTHER SERVICES TOTALS:	26,462.25
					ESCALATIONS OPERATIONS TOTALS:	26,462.25
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
04-15	AP 01823933	MANPOWERGROUP PUBLIC SECTOR INC	03/05/25 03/28/25	TECHNOLOGY SERVICE CONTRACTS		15,368.00
04-21	AP 01827464	IMPRES TECHNOLOGY SOLUTIONS INC	03/01/25 03/29/25	TECHNOLOGY SERVICE CONTRACTS		22,915.17
04-21	AP 01827466	IMPRES TECHNOLOGY SOLUTIONS INC	03/01/25 03/28/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
04-30	AP 01828814	SYSTEMS PLUS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		20,451.20
05-02	AP 01829244	IMPRES TECHNOLOGY SOLUTIONS INC	03/31/25 04/29/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
05-06	AP 01829358	IMPRES TECHNOLOGY SOLUTIONS INC	03/31/25 04/29/25	TECHNOLOGY SERVICE CONTRACTS		22,915.17
05-14	AP 01830668	SYSTEMS PLUS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		20,451.20
05-14	AP 01830741	MANPOWERGROUP PUBLIC SECTOR INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		19,605.50
06-04	AP 01836401	IMPRES TECHNOLOGY SOLUTIONS INC	04/30/25 05/29/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
06-18	AP 01841132	MANPOWERGROUP PUBLIC SECTOR INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		17,967.00

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06-20	AP	01841236	SYSTEMS PLUS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	19,521.60
06-23	AP	01841394	IMPRES TECHNOLOGY SOLUTIONS INC	04/30/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS	22,915.17
							OTHER SERVICES TOTALS:
							258,360.02
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:
							258,360.02
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
05-05	AP	01829356	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	105,748.43
							OTHER SERVICES TOTALS:
							105,748.43
							MAIL AND PACKAGE DELIVERY TOTALS:
							105,748.43
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
04-03	AP	01822729	GUNNISON CONSULTING GROUP INC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	31,522.13
04-04	AP	01822833	IPSITI INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	29,820.00
04-15	AP	01824030	G2IT LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	17,246.40
04-16	AP	01824094	GUNNISON CONSULTING GROUP INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	35,793.93
05-08	AP	01829918	GUNNISON CONSULTING GROUP INC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	39,155.94
05-08	AP	01829969	IPSITI INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	31,240.00
06-05	AP	01836422	GUNNISON CONSULTING GROUP INC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	33,437.96
06-05	AP	01836430	G2IT LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	24,144.96
06-09	AP	01836704	G2IT LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	20,695.68
06-09	AP	01836725	IPSITI INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	29,110.00
							OTHER SERVICES TOTALS:
							292,167.00
							IDENTITY ACCESS MANAGEMENT TOTALS:
							292,167.00
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
04-17	AP	01827299	COMPROBASE INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	4,191.33
04-23	AP	01827744	GUNNISON CONSULTING GROUP INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	26,780.88
05-05	AP	01829401	COMPROBASE INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	4,542.86
05-29	AP	01835411	COMPROBASE INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	4,542.86
06-02	AP	01835842	GUNNISON CONSULTING GROUP INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	26,780.88
06-26	AP	01841821	GUNNISON CONSULTING GROUP INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	26,302.65
							OTHER SERVICES TOTALS:
							93,141.46
							SUPPORT SYSTEMS OPERATIONS TOTALS:
							93,141.46
DIGITAL SERVICE							
OTHER SERVICES							
04-07	AP	01822950	LEIDOS DIGITAL SOLUTIONS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	26,820.00
05-01	AP	01828984	BOOMTOWN	03/03/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	15,675.75
05-02	AP	01829217	BOOMTOWN	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	13,185.21
05-02	AP	01829227	PERENNIAL PRODUCT CONSULTING LLC	03/04/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	7,157.63
05-07	AP	01829844	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	30,285.00
05-08	AP	01829910	PERENNIAL PRODUCT CONSULTING LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	7,087.10
05-16	AP	01834062	BOOMTOWN	04/07/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	14,576.99
							OTHER SERVICES TOTALS:
							114,787.68
							DIGITAL SERVICE TOTALS:
							114,787.68
ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
04-14	AP	01823828	MANPOWERGROUP PUBLIC SECTOR INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	13,528.00
04-17	AP	01827238	MANPOWERGROUP PUBLIC SECTOR INC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	13,884.00
05-27	AP	01834919	MANPOWERGROUP PUBLIC SECTOR INC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	15,308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	42,720.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	42,720.00
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
04-07	AP 01823019	MONTGOMERY FURNITURE SERVICE	09/19/24	09/19/24	MAINTENANCE / REPAIRS QTY - 5	3,320.00
04-07	AP 01823019	MONTGOMERY FURNITURE SERVICE	09/19/24	09/19/24	MAINTENANCE / REPAIRS QTY - 30	6,120.00
04-25	AP 01827978	MONTGOMERY FURNITURE SERVICE	09/25/24	09/25/24	MAINTENANCE / REPAIRS	664.00
04-25	AP 01827978	MONTGOMERY FURNITURE SERVICE	09/25/24	09/25/24	MAINTENANCE / REPAIRS QTY - 7.8823	1,607.99
					EQUIPMENT TOTALS:	11,711.99
					FURNITURE AND REFURBISHMENT TOTALS:	11,711.99
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
04-16	AP 01825524	CONVERGENZ LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	113,105.67
05-09	AP 01830145	CONVERGENZ LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	23,072.36
					OTHER SERVICES TOTALS:	136,178.03
					HOUSE RECORDING STUDIO OPS TOTALS:	136,178.03
TELECOMMUNICATIONS						
OTHER SERVICES						
04-11	AP 01823622	CDW GOVERNMENT LLC	03/17/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	6,220.76
04-21	AP 01827473	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	6,095.52
04-24	AP 01827791	AT&T	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	11,577.00
04-28	AP 01827792	AT&T	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,005.02
04-28	AP 01827800	AT&T	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	14,332.65
05-15	AP 01830853	AT&T	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	11,577.00
05-16	AP 01830858	AT&T	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,005.02
05-16	AP 01830885	AT&T	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	14,332.65
06-13	AP 01837320	AT&T	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	7,166.33
06-13	AP 01837321	AT&T	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	11,577.00
06-13	AP 01837375	AT&T	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,005.02
					OTHER SERVICES TOTALS:	85,893.97
					TELECOMMUNICATIONS TOTALS:	85,893.97
NETWORK SERVICES						
OTHER SERVICES						
04-16	AP 01824023	TETRAD DIGITAL INTEGRITY LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	91,616.50
04-16	AP 01824104	IRON VINE SECURITY LLC	03/15/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00
05-14	AP 01830790	TETRAD DIGITAL INTEGRITY LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	98,512.48
05-16	AP 01831014	IRON VINE SECURITY LLC	04/15/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00
06-11	AP 01837064	TETRAD DIGITAL INTEGRITY LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	94,898.37
06-20	AP 01841209	IRON VINE SECURITY LLC	05/15/25	06/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00
					OTHER SERVICES TOTALS:	645,222.35
					NETWORK SERVICES TOTALS:	645,222.35
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01822554	HURRICANE ELECTRIC LLC	04/01/25	04/30/25	UTILITIES	390.00

04-14	AP	01823110	EQUINIX INC	03/01/25	03/31/25	UTILITIES	7,667.79
04-14	AP	01823112	EQUINIX INC	03/01/25	03/31/25	UTILITIES	3,695.74
04-14	AP	01823113	EQUINIX INC	03/01/25	03/31/25	UTILITIES	4,769.84
05-02	AP	01829220	HURRICANE ELECTRIC LLC	05/01/25	05/31/25	UTILITIES	390.00
05-05	AP	01829350	EQUINIX INC	04/01/25	04/30/25	UTILITIES	3,695.74
05-05	AP	01829351	EQUINIX INC	04/01/25	04/30/25	UTILITIES	7,667.79
05-05	AP	01829353	EQUINIX INC	04/01/25	04/30/25	UTILITIES	4,769.84
06-02	AP	01835928	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES	390.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,436.74
OTHER SERVICES							
04-08	AP	01823130	CHESAPEAKE NETCRAFTSMEN LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	11,778.48
04-11	AP	01823727	HERMAN MILLER INC	03/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	1,161.00
04-11	AP	01823727	HERMAN MILLER INC	03/28/25	03/28/25	EQUIPMENT INSTALLATION	3,465.00
04-16	AP	01824100	WOODSIDE TEMPORARIES INC	03/04/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	9,880.00
05-09	AP	01830111	CHESAPEAKE NETCRAFTSMEN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	14,395.92
05-23	AP	01834810	WOODSIDE TEMPORARIES INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	12,480.00
06-09	AP	01836662	CHESAPEAKE NETCRAFTSMEN LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	13,087.20
06-09	AP	01836666	WOODSIDE TEMPORARIES INC	05/06/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	10,400.00
OTHER SERVICES TOTALS:							76,647.60
WIDE AREA NETWORK TOTALS:							110,084.34
CAMPUS NETWORKING							
OTHER SERVICES							
04-08	AP	01823126	CHESAPEAKE NETCRAFTSMEN LLC	03/03/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	32,587.50
04-08	AP	01823128	CHESAPEAKE NETCRAFTSMEN LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	13,087.20
04-08	AP	01823130	CHESAPEAKE NETCRAFTSMEN LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	11,778.48
04-08	AP	01823143	SIRIUS FEDERAL LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	8,255.05
04-09	AP	01823295	SIRIUS FEDERAL LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	48,313.44
05-07	AP	01829777	SIRIUS FEDERAL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	7,386.10
05-07	AP	01829779	SIRIUS FEDERAL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	50,614.08
05-09	AP	01830109	CHESAPEAKE NETCRAFTSMEN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	22,317.50
05-09	AP	01830110	CHESAPEAKE NETCRAFTSMEN LLC	04/01/25	04/25/25	TECHNOLOGY SERVICE CONTRACTS	12,432.84
05-09	AP	01830111	CHESAPEAKE NETCRAFTSMEN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	14,395.92
06-06	AP	01836563	SIRIUS FEDERAL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	48,313.44
06-06	AP	01836564	SIRIUS FEDERAL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	9,124.01
06-09	AP	01836659	CHESAPEAKE NETCRAFTSMEN LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	53,621.25
06-09	AP	01836660	CHESAPEAKE NETCRAFTSMEN LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	13,741.56
06-09	AP	01836662	CHESAPEAKE NETCRAFTSMEN LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	13,087.20
OTHER SERVICES TOTALS:							359,055.57
SUPPLIES AND MATERIALS							
04-10	AP	01823607	MC DEAN INC	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	891.16
SUPPLIES AND MATERIALS TOTALS:							891.16
CAMPUS NETWORKING TOTALS:							359,946.73
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
04-22	AP	01827601	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	114,996.50
04-22	AP	01827605	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	185,618.75
06-02	AP	01835809	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	159,800.00
06-02	AP	01835814	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	113,029.75
OTHER SERVICES TOTALS:							573,445.00
HOUSE TECHNICAL SUPPORT TOTALS:							573,445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
04-22	AP 01827613	COGENT INFOTECH CORPORATION	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		14,656.25
05-21	AP 01834404	COGENT INFOTECH CORPORATION	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		18,537.23
06-02	AP 01835814	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,623.28
06-13	AP 01837410	COGENT INFOTECH CORPORATION	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		14,914.20
06-20	AP 01841210	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		89,300.72
					OTHER SERVICES TOTALS:	140,031.68
					CONSOLIDATED SERVICE CENTER TOTALS:	140,031.68
DRAPERY & UPHOLSTERY SERVICES						
EQUIPMENT						
04-02	AP 01820714	CITI PCARD-WHOLESALE SHADINGS L	01/28/25 01/28/25	DRAPES		6,087.00
					EQUIPMENT TOTALS:	6,087.00
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	6,087.00
FINISH SCHEDULE						
EQUIPMENT						
05-07	AP 01829799	PAUL DOWNS CABINETMAKERS INC	02/20/25 02/20/25	FURNITURE AND FIXTURE LESS THAN \$25,000		-37,495.00
05-07	AP 01829799	PAUL DOWNS CABINETMAKERS INC	02/20/25 02/20/25	FURNITURE AND FIXTURES GREATER THAN OR =\$25K		37,495.00
					EQUIPMENT TOTALS:	0.00
					FINISH SCHEDULE TOTALS:	0.00
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
04-09	AP 01823273	INTERSTATE GROUP HOLDINGS INC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		72,397.46
05-05	AP 01829355	INTERSTATE GROUP HOLDINGS INC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		44,523.61
06-02	AP 01835828	INTERSTATE GROUP HOLDINGS INC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		45,501.49
					OTHER SERVICES TOTALS:	162,422.56
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	162,422.56
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-17	AP 01827299	COMPROBASE INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,472.79
05-05	AP 01829401	COMPROBASE INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,596.32
05-29	AP 01835411	COMPROBASE INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,596.32
					OTHER SERVICES TOTALS:	4,665.43
					BENEFITS AND COMPENSATION TOTALS:	4,665.43
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
04-17	AP 01827299	COMPROBASE INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		295.62
05-05	AP 01829401	COMPROBASE INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		320.41
05-29	AP 01835411	COMPROBASE INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		320.41
					OTHER SERVICES TOTALS:	936.44
					ACCESS INFO SYST TECH SERVICES TOTALS:	936.44
					OFFICE TOTALS:	6,198,751.05

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
PRINTING AND REPRODUCTION							
05-05	AP	01829088	CITI PCARD-BROOKS,ALLAN&ASSOCIATES	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	1,510.03
PRINTING AND REPRODUCTION TOTALS:							1,510.03
OTHER SERVICES							
04-09	AP	01823386	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	13,074.81
04-10	AP	01823388	WOODSIDE TEMPORARIES INC	03/03/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR	10,012.24
05-05	AP	01829088	CITI PCARD-MGTCON230103153942	07/20/23	07/21/23	TRAINING	1,698.00
05-05	AP	01829088	CITI PCARD-MGTCON230111155357	01/23/23	01/25/23	TRAINING	1,868.00
05-05	AP	01829088	CITI PCARD-SOFTEK SERVICES INC	02/09/23	02/09/23	TRAINING	275.00
05-14	AP	01830788	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	11,593.12
05-14	AP	01830789	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	16,508.16
05-16	AP	01829626	CITI PCARD-GRADUATE SCHOOL USA	07/11/22	07/15/22	TRAINING	1,119.00
06-09	AP	01836716	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	7,904.40
06-09	AP	01836721	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	11,349.36
OTHER SERVICES TOTALS:							75,402.09
SUPPLIES AND MATERIALS							
04-03	AP	01821952	CITI PCARD-AMAZON MARK ZG29S8I02	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	-45.98
05-16	AP	01829626	CITI PCARD-AMZN Mktp US T971D30I0	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	78.48
SUPPLIES AND MATERIALS TOTALS:							32.50
ADMIN AND OPS TOTALS:							76,944.62
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
04-03	AP	01822729	GUNNISON CONSULTING GROUP INC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	9,145.51
OTHER SERVICES TOTALS:							9,145.51
IDENTITY ACCESS MANAGEMENT TOTALS:							9,145.51
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01822551	HURRICANE ELECTRIC LLC	04/01/25	04/30/25	UTILITIES	360.00
04-03	AP	01822558	HURRICANE ELECTRIC LLC	04/01/25	04/30/25	UTILITIES	360.00
05-05	AP	01829228	HURRICANE ELECTRIC LLC	05/01/25	05/31/25	UTILITIES	360.00
05-05	AP	01829236	HURRICANE ELECTRIC LLC	05/01/25	05/31/25	UTILITIES	360.00
06-03	AP	01835926	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES	360.00
06-03	AP	01835930	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,160.00
WIDE AREA NETWORK TOTALS:							2,160.00
OFFICE TOTALS:							88,250.13
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION						586,169.49	197,322.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:						586,169.49	197,322.24
ADMIN AND OPS							
TRAVEL						2,693.46	359.35
RENT, COMMUNICATION, UTILITIES						21,927.76	5,850.63
PRINTING AND REPRODUCTION						39,809.55	7,312.86
OTHER SERVICES						17,355.00	5,985.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS—Con.						
				SUPPLIES AND MATERIALS	16,891.64	4,553.05
				EQUIPMENT	10,000.00	10,000.00
				ADMIN AND OPS TOTALS:	108,677.41	34,060.89
				OFFICE TOTALS:	694,846.90	231,383.13
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DEVINE, SHANNA W.	04/01/25 06/30/25	DIRECTOR OF THE OFFICE OF WHIS		54,615.75
		JACKSON,CHARMISE N	04/01/25 06/30/25	MEMBER AND COMMITTEE RELATIONS		33,474.99
		JONES, REBECCA E.	04/01/25 06/30/25	DEPUTY DIRECTOR		54,615.75
		WHITTY, JOHN S.	04/01/25 06/30/25	DEPUTY DIR OF OPERATIONS		54,615.75
				PERSONNEL COMPENSATION TOTALS:		197,322.24
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		197,322.24
ADMIN AND OPS						
TRAVEL						
04-17	AP	01823036 CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	MEALS		27.41
04-17	AP	01823036 CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	MEALS		35.75
04-17	AP	01823036 CITIBANK GOV CARD SERVICE	03/04/25 03/05/25	CAR RENTAL		161.64
04-17	AP	01823036 CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	GASOLINE		12.05
04-17	AP	01823036 CITIBANK GOV CARD SERVICE	03/04/25 03/05/25	PARKING		122.50
				TRAVEL TOTALS:		359.35
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01823148 CITI PCARD-FEDEX OFFIC22200022210	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL		10.00
04-17	AP	01823148 CITI PCARD-FEDEX OFFIC22200022210	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL		33.22
04-17	AP	01823148 CITI PCARD-FEDEX OFFIC22200022210	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL		45.44
04-17	AP	01823148 CITI PCARD-FEDEX286111431056	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL		47.78
04-17	AP	01823148 CITI PCARD-USPS PO 1050091422	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL		34.05
04-25	GL	MED0142228	03/24/25 04/16/25	HIR GRAPHICS (TRANSFER)		290.00
04-29	AP	01827327 JONES, REBECCA E.	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL		85.25
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		38.75
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		203.94
05-08	AP	01829409 CITI PCARD-USPS PO 1050371425	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL		234.25
05-28	GL	MED0142993	04/23/25 05/21/25	HIR GRAPHICS (TRANSFER)		1,255.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		38.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		205.22
06-03	AP	01835385 ACCURATE WORD LLC	05/26/25 05/26/25	POSTAGE / COURIER / BOX RENTAL		1,451.40
06-04	AP	01835964 CITI PCARD-USPS PO 1050371425	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL		53.30
06-04	AP	01835964 CITI PCARD-USPS PO 1050371425	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL		5.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		38.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		203.28

06-25	GL	MED0143622		05/27/25	06/18/25	HIR GRAPHICS (TRANSFER)	1,540.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	5,850.63
06-03	AP	01835385	ACCURATE WORD LLC	05/26/25	05/26/25	NON-FRANKABLE PRINTING & REPO	7,312.86
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	7,312.86
04-16	AP	01824823	INTERTRAC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
05-16	AP	01831732	INTERTRAC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
06-16	AP	01838209	INTERTRAC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
						OTHER SERVICES TOTALS:	5,985.00
		SUPPLIES AND MATERIALS					
04-17	AP	01823148	CITI PCARD-BOOKSHOP.ORG	03/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	83.98
04-17	AP	01823148	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00
04-17	AP	01823148	CITI PCARD-OPENAI CHATGPT SUBSCR	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	20.00
04-17	AP	01823148	CITI PCARD-READYREFRESH/WATERSERV	02/19/25	03/18/25	WATER	54.51
04-17	AP	01823148	CITI PCARD-READYREFRESH/WATERSERV	02/26/25	02/26/25	FOOD & BEVERAGE	22.99
05-07	AP	01829436	JONES, REBECCA E.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	83.72
05-08	AP	01829409	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00
05-08	AP	01829409	CITI PCARD-OPENAI CHATGPT SUBSCR	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	20.00
05-08	AP	01829409	CITI PCARD-OPENAI CHATGPT SUBSCR	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	60.00
05-08	AP	01829409	CITI PCARD-PRIMO BRANDS/WATERSERV	03/26/25	04/30/25	WATER	40.71
05-08	AP	01829409	CITI PCARD-PRIMO BRANDS/WATERSERV	04/01/25	04/30/25	WATER	4.99
05-15	AP	01830937	AUGUST SCHELL ENTERPRISES INC	03/31/25	01/29/26	SOFTWARE LESS THAN \$500 QTY - 3	864.33
06-04	AP	01835964	CITI PCARD-Amazon.com NB5PV9V10	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	26.83
06-04	AP	01835964	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00
06-04	AP	01835964	CITI PCARD-OPENAI CHATGPT SUBSCR	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	20.00
06-04	AP	01835964	CITI PCARD-OPENAI CHATGPT SUBSCR	04/13/25	05/12/25	SOFTWARE LESS THAN \$500	60.00
06-04	AP	01835964	CITI PCARD-PRIMO BRANDS/WATERSERV	04/19/25	05/18/25	WATER	4.99
						SUPPLIES AND MATERIALS TOTALS:	4,553.05
		EQUIPMENT					
05-14	AP	01830651	QUORUM ANALYTICS LLC	05/07/25	05/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,000.00
						EQUIPMENT TOTALS:	10,000.00
						ADMIN AND OPS TOTALS:	34,060.89
						OFFICE TOTALS:	231,383.13
		FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS					
		ADMIN AND OPS					
		SUPPLIES AND MATERIALS					
04-17	AP	01823148	CITI PCARD-OPENAI CHATGPT SUBSCR	10/05/23	11/04/23	SOFTWARE LESS THAN \$500	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
						ADMIN AND OPS TOTALS:	20.00
						OFFICE TOTALS:	20.00
		FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS					
		ADMIN AND OPS					
		SUPPLIES AND MATERIALS					
04-17	AP	01823148	CITI PCARD-OPENAI CHATGPT SUBSCR	09/12/23	10/11/23	SOFTWARE LESS THAN \$500	40.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
						ADMIN AND OPS TOTALS:	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS—Con.					OFFICE TOTALS:	40.00
FISCAL YEAR 2025 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	22,141,555.41	7,641,951.85
				TRAVEL	15,600.57	6,314.32
				RENT, COMMUNICATION, UTILITIES	137,768.24	51,804.86
				PRINTING AND REPRODUCTION	1,177.19	521.05
				OTHER SERVICES	22,827.31	14,238.34
				SUPPLIES AND MATERIALS	171,763.58	98,920.08
				EQUIPMENT	25,339.02	12,456.88
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,516,031.32	7,826,207.38
FAMILY ROOM				SUPPLIES AND MATERIALS	11,324.36	7,118.04
				FAMILY ROOM TOTALS:	11,324.36	7,118.04
RECEPTIONS				SUPPLIES AND MATERIALS	3,010.60	3,010.60
				RECEPTIONS TOTALS:	3,010.60	3,010.60
				OFFICE TOTALS:	22,530,366.28	7,836,336.02
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABRAHAM, ANNU	04/01/25 06/30/25	SOFTWARE ENGINEER II		33,311.25
		AFFEEFY, YOMNA	04/01/25 06/30/25	SENIOR TEST ANALYST		36,470.49
		AKINSIKU, ADEGBOYEGA O.	04/01/25 06/30/25	SENIOR UX/UI DESIGNER		36,470.49
		ALEXIN, AARON R.	04/01/25 06/30/25	ASST JOURNAL CLERK		32,708.76
		ALLI, TYLEASE T.	04/01/25 06/30/25	READING CLERK		39,913.74
		ALSTORK, KIM M.	04/01/25 06/30/25	MEMBERS & FAMILY ROOM COORD.		28,536.00
		ALTEMA, KIMBERLY E.	04/01/25 06/30/25	SENIOR LITIGATION PARALEGAL		30,283.50
		AMICK, RICHARD E.	04/01/25 06/30/25	SOFTWARE ENGINEER II		35,733.75
		AMICK, RICHARD E.	06/01/25 06/30/25	SOFTWARE ENGINEER II (OTHER COMPENSATION)		11,911.25
		AMICK, RICHARD E.	06/01/25 06/30/25	SOFTWARE ENGINEER II (OTHER COMPENSATION)		25,000.00
		ARANGUIBEL ANGULO, SEBASTIAN D	04/01/25 06/30/25	CONTENT DEVELOPER		18,245.49
		ARUCHAMY, MOHANRAJ	04/01/25 06/30/25	SENIOR DATABASE ADMINISTRATOR		39,225.75
		AUSTIN, TERESA L.	04/01/25 06/30/25	TALLY CLERK		40,601.76
		BACSKOCKY, ARGUS T.	04/01/25 06/30/25	MGR, DOCUMENTS & REQUISITION		37,159.26
		BELKIND, Yael S.	04/01/25 06/30/25	SENIOR EXECUTIVE ASSISTANT		30,283.50
		BENSON, CARLA M.	04/01/25 06/30/25	ENROLLING CLERK		38,537.01
		BERAN, LYNN L.	04/01/25 06/30/25	SENIOR SECURITY IT ANALYST		37,849.26
		BERMAN, JASON I.	04/22/25 06/30/25	EMERGENCY PREPAREDNESS ADVISOR		26,906.55
		BEST, RAE ELLEN O.	04/01/25 06/30/25	MANAGER, LIBRARY SERVICES		39,913.74
		BIAS,GREGORY	04/01/25 06/30/25	MGR OF OPERATIONS & EMERG PREP		31,148.01
		BIAS,GREGORY	02/01/25 05/31/25	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		868.54

BINGHAM, ELIZABETH S.	04/01/25	06/30/25	OFFICIAL REPORTER	45,449.25
BLAKE,TREVOR S	04/01/25	06/30/25	SENIOR ASSOCIATE COUNSEL	51,075.51
BLAZEJEWSKI, ANN L	04/01/25	06/30/25	OFFICIAL REPORTER	41,179.26
BOROVSKY,JOEL J	04/01/25	06/30/25	SENIOR ASSOCIATE COUNSEL	50,069.01
BOURK,HEATHER	04/01/25	06/30/25	HOUSE ARCHIVIST	39,182.66
BRAIN, JOHN P.	04/01/25	06/30/25	ASST CHIEF CLERK DEBATES	28,732.26
BRANCH, ORA G.	04/01/25	06/30/25	SENIOR REFERENCE LIBRARIAN	31,752.24
BRANCH, RODERICK V.	04/01/25	06/30/25	PUBLICATION SPECIALIST	25,073.76
BRONSON, KAREN A.	04/01/25	06/30/25	ASSISTANT TO THE CHAPLAIN	32,353.74
BRUNER JR,CHARLES T	04/01/25	06/30/25	AUDIO TECHNICIAN	26,413.74
BRYANT,SHERRY J	04/01/25	06/30/25	OFFICIAL REPORTER	42,679.50
BURGE, DANIEL J.	04/01/25	06/30/25	HISTORICAL PUBLICATIONS SPECIA	20,859.24
CAMACHO, GIOVANNI A.	04/01/25	06/30/25	SENIOR SOFTWARE ENGINEER	37,159.26
CARTAGENA, GEORGE	04/01/25	06/30/25	ASST CHIEF CLERK (DEBATES)	36,947.49
CARTER, CEPHAS L.	04/01/25	06/20/25	SENIOR AUDIO TECH	29,074.45
CARTER, CEPHAS L.	06/01/25	06/20/25	SENIOR AUDIO TECH (OTHER COMPENSATION)	10,902.92
CARTER, CEPHAS L.	06/01/25	06/20/25	SENIOR AUDIO TECH (OTHER COMPENSATION)	25,000.00
CASKEY,AURORA A	04/01/25	06/30/25	ASST REGIS & COMP CLERK	22,965.99
CHO, WONJUN	04/01/25	06/30/25	APPLICATION SUPPORT ANALYST	31,496.76
CHO,AUSTIN H	04/01/25	06/30/25	OPERATIONS ASSISTANT	14,073.75
CISNEROS, NADIA	04/01/25	06/30/25	PUBLIC INFORMATION SPECIALIST	18,702.75
CLEMENS, JANET C.	04/01/25	06/30/25	COMMUNICATIONS DESIGNER	24,823.74
CLEMENTS-JAMES, CORLISS	04/01/25	06/30/25	DEPUTY CHIEF	49,209.75
COBB,BRITTANY N	04/01/25	06/30/25	ASST REGIS & COMP CLERK (A)	23,490.24
COLE, SHAINA G.	04/01/25	04/30/25	PUBLIC INFORMATION SPECIALIST	6,387.33
COLE, SHAINA G.	05/01/25	06/30/25	ADMINISTRATIVE ASSISTANT	13,075.50
COLE, SUSAN M.	04/01/25	06/30/25	READING CLERK	39,913.74
COLE,SUSAN M	04/01/25	06/30/25	INTEGRATED RESOURCES LIBRARIAN	29,940.51
COLETTI, ALICIA K.	04/01/25	06/30/25	ACCESSIONING ARCHIVIST	23,939.09
COOKE,CATHERINE J	04/01/25	06/30/25	CHIEF	49,209.75
CORBET, DREW Q.	04/01/25	06/30/25	HELPSDESK TECHNICIAN	25,352.25
CORONA RAMOS, OMAR	06/09/25	06/25/25	SYSTEM ENGINEER II	5,808.31
COVERTON, ANTOINETTE M.	04/01/25	06/30/25	SR LEGISLATIVE DATA SPECIALIST	31,752.24
COVERTON, ANTOINETTE M.	06/01/25	06/30/25	SR LEGISLATIVE DATA SPECIALIST (OTHER COMPENSATION)	3,500.00
COX, WILLIAM M.	04/01/25	06/05/25	ADMIN & TECH SUPPORT SPEC	27,560.91
COX, WILLIAM M.	06/01/25	06/05/25	ADMIN & TECH SUPPORT SPEC (OTHER COMPENSATION)	12,720.42
COX, WILLIAM M.	06/01/25	06/05/25	ADMIN & TECH SUPPORT SPEC (OTHER COMPENSATION)	25,000.00
CRYSTAL,HOWARD D	04/01/25	06/30/25	EDITOR (COMMITTEES)	27,475.26
CUNNANE, ERINKIMBER	04/01/25	06/30/25	ASSISTANT BILL CLERK	24,294.75
DEAN, PENNY M.	04/01/25	06/30/25	OFFICIAL REPORTER	44,700.51
DETLOFF, EMILY R.	04/01/25	06/30/25	OFFICIAL REPORTER	40,433.01
DOAN, BRANDON K.	04/01/25	06/30/25	PUBLIC INFO SPECIALIST (A)	18,702.75
DOAN, PHOEBE T.	04/01/25	06/30/25	SENIOR VISUAL COMMUNICATIONS D	26,921.25
DONAHUE, KYLE F.	04/01/25	06/30/25	DIR. APPLICATION DEVELOPMENT	45,449.25
DOYLE,ANDREW J	04/01/25	06/30/25	DIRECTOR OF LEGISLATIVE APPLIC	46,551.24
ELLIOTT, FARAR	04/01/25	06/30/25	CHIEF	51,585.99
EVANS,KYLE A	04/01/25	06/30/25	ASST REGIS & COMP CLERK (A)	22,965.99
EZEANI, SYLVESTER O.	04/01/25	06/30/25	SENIOR SOFTWARE ENGINEER	35,095.50
FAREL,JAMES M	04/01/25	06/30/25	DOCUMENT PRODUCTION CLERK (A)	26,413.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		FONTI, JONATHAN R.	04/01/25 06/30/25	PUBLIC INFORMATION SPECIALIST	18,702.75	
		FOSTER, LONDON C.	04/01/25 06/30/25	ASST FOOD MGR (MIN)	17,261.49	
		FRANCIS-FALLON, BENJAMIN	04/01/25 06/30/25	ASSOCIATE HISTORIAN	36,470.49	
		FRAPPOLLI, AMELIA M.	04/01/25 06/30/25	RESEARCH ASSISTANT	16,866.24	
		GIORDANO, MARTIN J.	04/01/25 06/30/25	OFFICIAL REPORTER	41,931.00	
		GLEASON, GRACE M.	04/01/25 06/30/25	ASSISTANT EDITOR	19,312.41	
		GLOSSON, JANICE L.	04/01/25 06/30/25	REGIS & COMPLIANCE CLERK	34,765.74	
		GOLD, JEFFREY E.	04/01/25 06/30/25	DIRECTOR, SYSTEMS AND OPERATIO	44,307.51	
		GORE, RUSSELL H.	04/01/25 06/30/25	DEPUTY COUNSEL	56,112.24	
		GOUGISHA, JONATHAN M.	04/01/25 06/30/25	ADMINISTRATIVE ASSISTANT	22,440.75	
		GRANGER, KAREN G.	04/01/25 06/30/25	MANAGER, PUBLIC INFORMATION	40,601.76	
		GRANT, LISA	04/01/25 05/01/25	DEPUTY CLERK	19,435.27	
		GRAY, DENISE J.	04/01/25 06/30/25	SENIOR SECRETARY	26,236.58	
		GULLICKSON, KIRSTEN L.	04/01/25 06/30/25	DIR., SYSTEMS ANALYSIS & Q/A	46,277.74	
		GUNN, ROBERT	04/01/25 06/30/25	EXEC COMM CLERK	28,732.26	
		GUNN, ROBERT	05/01/25 05/31/25	EXEC COMM CLERK (OVERTIME)	221.01	
		GUNTER, CONNIE F.	04/01/25 06/30/25	ASSISTANT BILL CLERK	24,294.75	
		HALL, DANIEL S.	04/01/25 06/30/25	CHIEF CLERK (COMMITTEES)	43,354.26	
		HALL, NICHOLAS C.	04/01/25 06/30/25	ASSOCIATE COUNSEL	43,469.49	
		HANGER, LILLIAN M.	04/01/25 06/30/25	REGIS & COMPL CLERK (A)	29,339.76	
		HARRIS, CLIFFORD A.	04/01/25 06/30/25	OPERATIONS ASSISTANT	22,353.99	
		HASKINS, SELENA J.	04/01/25 06/30/25	ADMINISTRATIVE ASSISTANT	28,004.01	
		HAYES, RENALDO A.	04/01/25 06/30/25	LIBRARY ASSISTANT	23,667.16	
		HAYES, MARK S.	04/01/25 06/30/25	SENIOR ASSOCIATE COUNSEL	51,075.51	
		HAYNES, YUTIVA	04/01/25 06/30/25	OPERATIONS AND SPECIAL PROJECT	29,339.76	
		HOFSTAD, ELIZABETH H.	04/01/25 06/30/25	EDITOR (COMMITTEES)	28,536.00	
		HOLMES, ADAM J.	04/01/25 06/30/25	SENIOR ASSISTANT ENROLLING CLE	35,733.75	
		HROMADA, ERIN M.	04/01/25 06/30/25	CHIEF	48,938.42	
		HUMKE, DIANE R.	04/01/25 06/30/25	EDITOR (COMMITTEES)	26,944.50	
		JACKSON, DAMIEN C.	04/01/25 06/30/25	CHIEF	53,680.50	
		JAEGGER-HNATT, KATHLEEN L.	04/01/25 06/30/25	OFFICIAL REPORTER	38,933.49	
		JAMES, CAPRE	04/01/25 06/30/25	RECORDS MANAGEMENT SPECIALIST	24,545.49	
		JANSE VAN RENSBURG, JAN	04/01/25 06/30/25	SR SOFTWARE ENGINEER	34,405.50	
		JOHNSON, DENNIS K.	04/01/25 06/30/25	OFFICIAL REPORTER, READER OF T	43,748.83	
		JOHNSON, KATHLEEN M.	04/01/25 06/30/25	MANAGER OF ORAL HISTORY	38,307.76	
		JOLLY-MARSHALL, LISA V.	04/01/25 06/30/25	SENIOR SECRETARY	28,536.00	
		JOYCE, JAMES R.	04/01/25 06/30/25	PUBLIC INFORMATION SPECIALIST	18,245.49	
		JUVERA, HENRY	04/01/25 06/30/25	ASSISTANT BILL CLERK	24,116.92	
		KANAKIS, MARY C.	04/01/25 06/30/25	EDITOR	28,004.01	
		KATIKANANI, SHIVAJYOTHI	04/01/25 06/30/25	SR WEB ANALYST/DEVELOPER	39,684.41	
		KEATING, MARY ELLEN G.	04/01/25 04/30/25	ADMINISTRATIVE ASSISTANT	6,081.83	
		KEATING, MARY ELLEN G.	05/01/25 06/30/25	STAFF ASSISTANT	12,468.50	
		KEBALLI, FAYSSAL	04/01/25 06/30/25	SYSTEM ENGINEER II	30,283.50	

KEBAILI, FAYSSAL	03/01/25	05/31/25	SYSTEM ENGINEER II (OVERTIME)	917.24
KERR, MARLENE	04/01/25	06/30/25	OFFICIAL REPORTER	40,433.01
KHAU, DENNIS	04/01/25	06/30/25	SENIOR SOFTWARE ENGINEER	37,159.26
KIBBEN, MARGARET G.	04/01/25	06/30/25	HOUSE CHAPLAIN	56,424.99
KIM, SCOTT S.	04/01/25	06/30/25	CHIEF	53,680.50
KITTRIDGE, SEAN T.	04/01/25	06/30/25	ASST CHIEF CLERK (DEBATES)	29,339.76
KLOEWER, JAKOB S.	04/01/25	06/30/25	ASST TALLY CLERK	28,732.26
KOWALEWSKI,ALBIN J	04/01/25	06/30/25	ASSISTANT HISTORIAN	31,496.76
KRAMER, RISA A.	04/07/25	06/30/25	OFFICIAL REPORTER	36,337.93
LAMBERT, JIMMY R.	04/01/25	06/30/25	SENIOR SYSTEM ENGINEER	41,973.75
LAMBERT, JIMMY R.	04/01/25	05/31/25	SENIOR SYSTEM ENGINEER (OVERTIME)	1,150.23
LANE, PHILISHA K.	04/01/25	06/30/25	SPECIAL ASSISTANT TO THE CLERK	22,965.99
LASHIER, WILLIAM S.	04/01/25	06/30/25	HISTORICAL PUBLICATIONS SPECIA	22,615.83
LAUBON,ASHLEE E	04/01/25	06/30/25	SR GRAPHIC DESIGNER	28,732.26
LAURON,ANTONIO D	04/01/25	06/30/25	PRINCIPAL SOFTWARE ENGINEER	38,933.49
LAYMAN-WOOD, JANUARY	04/01/25	06/30/25	DEPUTY CHIEF	46,551.24
LEE, SOPHIA E.	04/01/25	06/30/25	SR EXEC COMMUNICATIONS CLERK	31,496.76
LINE, NELSON M.	04/01/25	06/19/25	SYSTEMS ANALYST	29,774.00
LINE, NELSON M.	06/01/25	06/19/25	SYSTEMS ANALYST (OTHER COMPENSATION)	11,306.58
LINE, NELSON M.	06/01/25	06/19/25	SYSTEMS ANALYST (OTHER COMPENSATION)	25,000.00
LITTEN,JOSHUA A	04/01/25	06/30/25	HISTORICAL PUBLICATION SPEC	23,761.26
LUCERO, KIMBERLY	04/01/25	06/30/25	DEPUTY CHIEF	48,395.76
MANTONE, BROOKE J.	04/01/25	06/30/25	PUBLIC INFORMATION SPECIALIST	18,245.49
MARROQUIN, DIXIE L.	04/01/25	06/30/25	HOUSE FLOOR OPER CLERK	22,965.99
MARS,PATRICIA R	04/01/25	06/30/25	OUTREACH LIBRARIAN	26,413.74
MARTIN, TERESA L.	04/01/25	06/30/25	OFFICIAL REPORTER	41,931.00
MARTIN,GAIL K	04/01/25	06/30/25	EDITOR (FLOOR)	25,882.26
MCCAFFREY,BARBARA J	04/01/25	06/30/25	CONGRESSWOMEN'S SUITE COORDINA	26,944.50
MCCONNELL,KAREN N	04/01/25	06/30/25	DEPUTY CHIEF	49,209.75
MCCUMBER,KEVIN F	04/01/25	06/30/25	CLERK OF THE HOUSE	56,424.99
MCDUFFIE, BENNETTA	04/01/25	06/30/25	ADMINISTRATIVE ASSISTANT	32,353.74
MCGHEE, TAMMY K.	04/01/25	06/30/25	OFFICIAL REPORTER	38,933.49
MCKINSTRY, KAREN A.	04/01/25	06/30/25	DEPUTY CHIEF	46,551.24
MCLAUGHLIN, LAWRENCE P.	04/01/25	06/30/25	DEPUTY CHIEF	41,179.26
MEIER, SARAH A.	04/01/25	04/11/25	COUNSEL	5,415.36
MEIER, SARAH A.	04/01/25	04/11/25	COUNSEL (OTHER COMPENSATION)	5,169.21
MEIER, SARAH A.	03/01/25	03/31/25	COUNSEL (OTHER COMPENSATION)	2,173.48
MISSAU, MACKENZIE G.	04/01/25	06/30/25	SENIOR COLLECTIONS REGISTRAR	26,413.74
MILLS JR,MICHAEL C	04/01/25	06/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
MINOR, PATRICIA A.	04/01/25	06/30/25	ASSISTANT FOOD MANAGER (MAJ)	14,470.74
MOLNAR,WENDY S	04/01/25	06/30/25	OFFICIAL REPORTER	41,931.00
MOLSON, GRACE J.	04/01/25	06/30/25	EDITOR (FLOOR)	25,882.26
MORRIS, SUSAN K.	04/01/25	06/30/25	CHIEF CLERK (DEBATE)	36,470.49
MUELLER, ALLISON S.	04/01/25	06/30/25	REQUISITIONS AND PRINTING CLER	26,944.50
MULLER,CHERYL H	04/01/25	06/30/25	CHIEF HUMAN RESOURCES OFFICER	54,462.24
MUN,ANDREY V	04/01/25	06/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
MURPHY, VICTORIA F.	04/01/25	06/30/25	ASSOCIATE COUNSEL	40,433.01
MURPHY,MICHAEL J	04/01/25	06/30/25	SENIOR HISTORICAL PUBLICATIONS	26,921.25
MYHILL JR, DONALD L.	04/01/25	06/30/25	HUMAN RESOURCES MANAGER	38,537.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		NGUYEN, THUY QUYEN T.	04/01/25 06/30/25	ASSISTANT ENROLLING CLERK	26,921.25	
		NORLIN, JOHN W.	04/01/25 06/30/25	SOFTWARE ENGINEER II	23,761.26	
		NORTEY, JEREMY A.	04/01/25 06/30/25	SOFTWARE ENGINEER I	26,921.25	
		OHARA, LAURA T.	04/01/25 06/30/25	HISTORICAL WEB MANAGER	35,785.50	
		OKHLOPKOV, SERGEI O.	04/01/25 06/30/25	SENIOR SYSTEM ENGINEER	37,159.26	
		OKHLOPKOV, SERGEI O.	03/01/25 03/31/25	SENIOR SYSTEM ENGINEER (OVERTIME)	571.67	
		OWENS KIBWE L.	04/01/25 06/30/25	REQUISITIONS AND PRINTING CLERK	25,882.26	
		OWUSU-MENSAH, KWASI	04/01/25 06/30/25	SENIOR NETWORK ADMINISTRATOR	35,785.50	
		OWUSU-MENSAH, KWASI	03/01/25 03/31/25	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,858.07	
		PAGE, CHARDAI CHANEL	04/01/25 06/30/25	SOFTWARE ENGINEER II	32,103.99	
		PANGBURN, DEBRA L.	04/01/25 06/30/25	OFFICIAL REPORTER	41,931.00	
		PAPADOPOULOS, CHRISTINA E.	04/01/25 06/30/25	ASSOCIATE COUNSEL	45,730.74	
		PEAKE, DANIEL P.	04/01/25 06/30/25	ASSISTANT TALLY CLERK	29,339.76	
		PHAN, BEN	04/01/25 06/30/25	SOFTWARE ENGINEER II	32,708.76	
		PHILLIPS, JOSEPH L.	04/01/25 06/30/25	SENIOR SOFTWARE ENGINEER	35,785.50	
		PINGETON, STEPHEN E.	04/01/25 06/30/25	MGNR, RECORDS & REGIS	40,601.76	
		PULINAT, BEENA M.	04/01/25 06/30/25	SENIOR SYSTEMS ANALYST	35,785.50	
		PULIS, JENELLE E.	04/01/25 06/30/25	JOURNAL CLERK	37,849.26	
		PURTELL, COREY A.	04/01/25 06/30/25	COLLECTIONS SPECIALIST	23,761.26	
		QUARTO, SABRINA G.	04/01/25 06/30/25	HUMAN RESOURCES GENERALIST	22,440.75	
		RAGER, JESSICA M.	04/01/25 06/30/25	COMMITTEE DIGEST CLERK	31,496.76	
		RAGLAND, VAMIRA Y.	04/01/25 06/30/25	ASSISTANT ENROLLING CLERK	25,352.25	
		RAJAPPA, RITIKA	04/01/25 06/30/25	ASSOCIATE COUNSEL	38,933.49	
		REGAN, TIMOTHY J.	04/01/25 06/30/25	CHIEF	46,551.24	
		REID, MARIANNE E.	04/01/25 06/30/25	OPERATIONS ASSISTANT	30,542.01	
		REINSHUTTLE, MICHELLE H.	04/01/25 06/30/25	DEPUTY CLERK	54,462.24	
		ROGERS, ANN R.	04/01/25 06/30/25	COUNSEL	56,424.99	
		ROGERS, DORIS A.	04/01/25 06/30/25	CLOAKROOM FOOD MNGR (MAJ)	18,230.01	
		ROSEN, KENNETH L.	04/01/25 06/30/25	EDITOR (COMMITTEES)	29,598.24	
		RUCKER, TERRANCE E.	04/01/25 06/30/25	SENIOR HISTORICAL PUBLICATIONS	29,339.76	
		RUEFF, GLENN M.	04/01/25 06/30/25	SENIOR CLOUD ENGINEER	39,225.75	
		RUPNOW, COLTON M.	04/01/25 06/30/25	BILL CLERK	35,785.50	
		RUSSELL, DAVID P.	04/01/25 06/30/25	PUBLIC INFO SPECIALIST (A)	21,896.25	
		SAFO, EDWARD	04/01/25 06/30/25	REGIS & COMPLIANCE CLERK	28,131.99	
		SALAS, DAMIEN F.	04/01/25 06/30/25	MULTIMEDIA DEVELOPER	19,613.25	
		SALAZAR, KUNTI D.	04/01/25 06/30/25	SENIOR ASSOCIATE COUNSEL	49,082.49	
		SCOTT, HUGH JASON	04/01/25 06/30/25	AUDIO TECHNICIAN	31,752.24	
		SEAL, JAMES M.	04/01/25 06/05/25	SR OFFICIAL REPORTER	20,751.08	
		SEAL, JAMES M.	06/06/25 06/30/25	ADMIN & TECH SUPPORT SPEC	7,981.18	
		SECKMAN, CRISTINA L.	04/01/25 06/30/25	EDITOR (COMMITTEES)	29,598.24	
		SEECHARAN, STEPHANIE B.	04/01/25 06/30/25	CATALOG LIBRARIAN	19,161.99	
		SEFRANEK, TAMARA M.	04/01/25 06/30/25	OFFICIAL REPORTER	39,681.00	
		SEIVARD, JOANNA N.	04/01/25 06/30/25	DOCUMENT PRODUCT CLERK	23,761.26	

SHUMATE, NICHOLAS F.	04/01/25	06/30/25	DIGITAL LIBRARIAN	20,980.74
SINKFIELD, CHANETTA L.	04/01/25	06/30/25	OFFICIAL REPORTER	41,931.00
SIVAK,AMANDA L.	04/01/25	06/30/25	EXEC COMM CLERK	26,944.50
SIVAK,AMANDA L.	05/01/25	05/31/25	EXEC COMM CLERK (OVERTIME)	116.59
SMITH, VENEICE G.	04/01/25	06/30/25	SENIOR SYSTEMS ANALYST	36,470.49
SOLOMON, COREY	04/01/25	06/30/25	CLOUD ENGINEER II	28,131.99
ST. DENNIS,MONICA L.	04/01/25	06/30/25	REFERENCE LIBRARIAN	24,823.74
STRINGFIELD, JOYCE M.	04/01/25	06/30/25	BUDGET AND SPECIAL PROJECTS MA	46,551.24
STRIZEVER,MICHELLE H.	04/01/25	06/30/25	SENIOR PHOTOGRAPHY AND DIGITAL	27,727.49
SULLIVAN,TIMOTHY M.	04/01/25	06/30/25	ASSISTANT JOURNAL CLERK	24,294.75
TAFT, TAMMY E.	04/01/25	06/30/25	OFFICE AND PRODUCTION ASSIST	30,542.01
TELL,REGINA A.	04/01/25	06/30/25	OFFICIAL REPORTER, READER OF T	44,307.51
THOMAS, RONALD D.	04/01/25	06/30/25	CHIEF	51,585.99
THOMAS,VINCENT E.	04/01/25	06/30/25	PUBLICATION SPECIALIST	24,545.49
THOMPSON, TYLER V.	04/01/25	06/30/25	PUBLIC INFORMATION SPECIALIST	19,613.25
THORSON,SEAN S.	04/01/25	06/30/25	SENIOR TEST ANALYST	35,095.50
TRULOCK,ALISON M.	04/01/25	06/30/25	ASSOCIATE ARCHIVIST	32,708.76
TURNER, DEVIN M.	04/01/25	06/30/25	APPLICATION SUPPORT ANALYST	28,131.99
TURNER-SIEWERT, RACHEL A.	04/01/25	06/30/25	APPLICATION SUPPORT ANALYST	28,732.26
TUROFF, ADAM A.	04/01/25	06/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
TWOHIG, KEVIN H.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,866.24
UMAR, FAHAD	04/01/25	06/30/25	HELPDESK TECHNICIAN	22,965.99
VARANDANI, RAJINDER B.	04/01/25	06/30/25	SENIOR NETWORK ADMINISTRATOR	38,537.01
VARANDANI, RAJINDER B.	03/01/25	03/31/25	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,000.94
VETRANO,MARY LYNN	04/01/25	06/30/25	EDITOR (FLOOR)	26,059.42
VILLAGOMEZ, CANDY G.	04/01/25	06/30/25	RECORDS MANAGEMENT SPECIALIST	28,536.00
VILLAGOMEZ,WALTER	04/01/25	06/30/25	SENIOR LEGISLATIVE DATA SPECIA	29,940.51
WALLACE, JANE M.	04/01/25	06/30/25	ASSISTANT JOURNAL CLERK	29,339.76
WARREN,NICOLE W.	04/01/25	06/30/25	OFFICIAL REPORTER	41,931.00
WASNIEWSKI, MATTHEW A.	04/01/25	06/30/25	HISTORIAN	48,665.25
WATTS, RONDA M.	04/01/25	06/30/25	CLOAKROOM FOOD MNGR (MIN)	23,262.24
WEBB, GLENNIS A.	04/01/25	06/30/25	DAILY DIGEST CLERK	35,131.26
WEISS, ABIGAIL E.	04/01/25	06/30/25	SENIOR SYSTEMS ANALYST	35,325.50
WENG, JEREMY H.	04/01/25	06/30/25	SOFTWARE ENGINEER II	28,732.26
WENGLOSKI, LAURA F.	04/01/25	06/30/25	DIRECTOR OF MISSION ASSURANCE	42,679.50
WEST, NICHOLAS T.	04/01/25	04/30/25	STAFF ASSISTANT	6,081.83
WEST, NICHOLAS T.	05/05/25	05/23/25	PRODUCTION ASSISTANT	4,662.74
WEST, NICHOLAS T.	02/01/25	04/30/25	STAFF ASSISTANT (OVERTIME)	385.95
WEST, NICHOLAS T.	05/01/25	05/23/25	PRODUCTION ASSISTANT (OTHER COMPENSATION)	1,216.37
WILLIAMS, KIMBERLY C.	04/01/25	06/30/25	SENIOR ASSOCIATE COUNSEL	52,623.24
WINTER,SAMUEL A.	04/01/25	06/30/25	ASSISTANT TALLY CLERK	24,294.75
WIVCHAR, FELICIA	04/01/25	06/30/25	ASSOCIATE CURATOR	32,708.76
WOOD, KENDRA E.	04/01/25	06/30/25	ASSISTANT CHIEF CLERK	29,339.76
WOOLLEY, ELIZABETH A.	04/01/25	06/30/25	STAFF ASSISTANT TO THE CHAPLAI	12,499.95
WYSZYNSKI,WHITNEY M.	04/01/25	06/30/25	SENIOR COMMUNICATIONS AND OUTR	27,525.24
YONEKURA,KENTAROU R	04/01/25	06/30/25	PUBLIC INFORMATION SPECIALIST	19,613.25
ZAMORA, KATY M.	04/01/25	06/30/25	OFFICIAL REPORTER	43,430.49
ZAMORA,RAQUEL	04/01/25	06/30/25	EDITOR (COMMITTEES)	26,944.50
PERSONNEL COMPENSATION TOTALS:				7,641,951.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
TRAVEL						
05-20	AP	X0256100	RAJAPPA, RITIKA	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	207.30
05-20	AP	X0256100	RAJAPPA, RITIKA	04/22/25 04/22/25	MEALS	28.21
05-20	AP	X0256100	RAJAPPA, RITIKA	04/23/25 04/23/25	MEALS	35.69
05-27	AP	X0258032	GORE,RUSSELL H	05/07/25 05/07/25	MEALS	54.81
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/22/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	368.60
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/22/25 04/24/25	LODGING	322.80
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/22/25 04/22/25	MEALS	47.71
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/23/25 04/23/25	MEALS	63.52
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/24/25 04/24/25	MEALS	20.81
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/22/25 04/24/25	CAR RENTAL	145.36
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/24/25 04/24/25	GASOLINE	19.52
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/22/25 04/22/25	TAXI/RIDE SHARE	84.70
05-28	AP	X0255990	BOROVSKY, JOEL J.	04/24/25 04/24/25	TAXI/RIDE SHARE	34.46
05-28	AP	X0256197	GORE,RUSSELL H	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	X0256197	GORE,RUSSELL H	05/07/25 05/07/25	NON-AIRFARE COMMERCIAL TRANSP	267.90
05-28	AP	X0256197	GORE,RUSSELL H	05/07/25 05/08/25	LODGING	149.50
05-28	AP	X0256197	GORE,RUSSELL H	05/07/25 05/07/25	MEALS	20.19
05-28	AP	X0256197	GORE,RUSSELL H	05/08/25 05/08/25	MEALS	38.21
05-28	AP	X0256197	GORE,RUSSELL H	05/07/25 05/07/25	TAXI/RIDE SHARE	72.62
05-28	AP	X0256197	GORE,RUSSELL H	05/08/25 05/08/25	TAXI/RIDE SHARE	12.13
05-30	AP	X0256679	HAYES, MARK S.	05/07/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	620.90
05-30	AP	X0256679	HAYES, MARK S.	05/07/25 05/08/25	LODGING	149.50
05-30	AP	X0256679	HAYES, MARK S.	05/07/25 05/07/25	MEALS	50.23
05-30	AP	X0256679	HAYES, MARK S.	05/08/25 05/08/25	MEALS	42.85
05-30	AP	X0256679	HAYES, MARK S.	05/07/25 05/07/25	TAXI/RIDE SHARE	20.81
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/11/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	558.60
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/11/25 05/13/25	LODGING	247.12
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	MEALS	45.76
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	MEALS	62.96
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	MEALS	37.75
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/11/25 05/13/25	CAR RENTAL	156.28
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	GASOLINE	27.48
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	TAXI/RIDE SHARE	66.97
06-10	AP	01836292	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	588.60
06-10	AP	01836292	CITIBANK GOV CARD SERVICE	05/11/25 05/13/25	LODGING	247.12
06-10	AP	01836292	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	MEALS	28.88
06-10	AP	01836292	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	MEALS	50.80
06-10	AP	01836292	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	MEALS	25.24

06-10	AP	01836292	CITIBANK GOV CARD SERVICE	05/11/25	05/13/25	PARKING	57.00
06-20	AP	X0262931	BOURK,HEATHER	05/19/25	05/22/25	LODGING	557.70
06-20	AP	X0262931	BOURK,HEATHER	05/19/25	05/19/25	MEALS	34.45
06-20	AP	X0262931	BOURK,HEATHER	05/20/25	05/20/25	MEALS	10.93
06-20	AP	X0262931	BOURK,HEATHER	05/21/25	05/21/25	MEALS	20.76
06-20	AP	X0262931	BOURK,HEATHER	05/22/25	05/22/25	MEALS	24.00
06-20	AP	X0262931	BOURK,HEATHER	05/19/25	05/22/25	PRIVATE AUTO MILEAGE	372.59
TRAVEL TOTALS:							6,314.32
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	239.51
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	77.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	147.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	157.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	216.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	275.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	315.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	420.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	433.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	721.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	557.33
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	584.97
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	606.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	616.26
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	717.76
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,433.19
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,771.77
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,277.12
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,530.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,908.57
04-30	AP	X0250080	ELLIOTT, FARAR	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	4.00
04-30	AP	X0250080	ELLIOTT, FARAR	02/23/25	02/23/25	POSTAGE / COURIER / BOX RENTAL	7.50
04-30	AP	X0250080	ELLIOTT, FARAR	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	5.63
04-30	AP	X0250080	ELLIOTT, FARAR	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	5.88
04-30	AP	X0250080	ELLIOTT, FARAR	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	6.00
04-30	AP	X0250080	ELLIOTT, FARAR	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	5.95
04-30	AP	X0250080	ELLIOTT, FARAR	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	4.95
05-27	AP	01829293	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	12.59
05-27	AP	01829293	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	33.24
05-27	AP	01829293	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	12.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
05-27	AP 01829293	UPS	11/22/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	23.18	
05-27	AP 01829293	UPS	11/23/24 11/23/24	POSTAGE / COURIER / BOX RENTAL	12.35	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	52.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	76.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	76.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	136.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	239.51	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	77.50	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	147.25	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	157.25	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	216.50	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	275.25	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	320.75	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	420.25	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	433.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	721.25	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	463.82	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	560.60	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	606.70	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	606.85	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	685.18	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,251.95	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,592.68	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,172.05	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,530.45	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,884.11	
06-03	AP 01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	5.69	
06-10	AP 01836320	UPS	10/24/24 10/24/24	POSTAGE / COURIER / BOX RENTAL	24.40	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	68.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	68.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	136.00	

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	235.51
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	77.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	147.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	157.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	216.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	275.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	320.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	420.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	433.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	721.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	454.61
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	562.81
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	606.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	606.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	657.21
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,252.76
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,634.39
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,203.78
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,531.44
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,841.22
RENT, COMMUNICATION, UTILITIES TOTALS:							51,804.86
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/06/25	03/06/25	PHOTOGRAPHIC (TRANSFER)	-20.00
04-29	AP	X0245816	CANON SOLUTIONS AMERICA INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	29.62
05-08	AP	X0255937	BOURK,HEATHER	05/01/25	06/01/25	ADVERTISEMENTS	275.00
05-28	GL	MED0142993	.....	04/02/25	04/02/25	PHOTOGRAPHIC (TRANSFER)	60.00
06-03	AP	X0260960	CANON SOLUTIONS AMERICA INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	126.82
06-26	AP	01841561	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	49.61
PRINTING AND REPRODUCTION TOTALS:							521.05
OTHER SERVICES							
04-30	AP	X0250080	ELLIOTT, FARAR	01/31/25	01/31/25	MISCELLANEOUS OTHER SERVICES	6.60
04-30	AP	X0250080	ELLIOTT, FARAR	02/23/25	02/23/25	MISCELLANEOUS OTHER SERVICES	33.84
04-30	AP	X0250080	ELLIOTT, FARAR	02/24/25	02/24/25	MISCELLANEOUS OTHER SERVICES	15.95
04-30	AP	X0250080	ELLIOTT, FARAR	02/28/25	02/28/25	MISCELLANEOUS OTHER SERVICES	6.17
04-30	AP	X0250080	ELLIOTT, FARAR	03/10/25	03/10/25	MISCELLANEOUS OTHER SERVICES	32.16
04-30	AP	X0250080	ELLIOTT, FARAR	03/20/25	03/20/25	MISCELLANEOUS OTHER SERVICES	16.26
04-30	AP	X0250080	ELLIOTT, FARAR	04/07/25	04/07/25	MISCELLANEOUS OTHER SERVICES	32.09
05-22	AP	01830706	CITI PCARD-IN WORKPLACE SCREENING I	04/04/25	04/04/25	MISCELLANEOUS OTHER SERVICES	59.70
05-22	AP	01834233	CITI PCARD-PLANET DEPOS LLC	04/01/25	04/01/25	MISCELLANEOUS OTHER SERVICES	1,348.53
05-22	AP	01834233	CITI PCARD-PLANET DEPOS LLC	04/03/25	04/03/25	MISCELLANEOUS OTHER SERVICES	673.16
05-27	AP	01829072	LASERFICHE DOCUMENT IMAGING	01/16/25	01/15/26	TECHNOLOGY SERVICE CONTRACTS	11,346.50
06-25	AP	01837273	CITI PCARD-PLANET DEPOS LLC	04/28/25	04/28/25	TECHNOLOGY SERVICE CONTRACTS	567.38
06-26	AP	01840587	CITI PCARD-STENOGRAPH LLC	04/07/25	04/07/25	NON-TECHNOLOGY SERVICE CONTR	100.00
OTHER SERVICES TOTALS:							14,238.34
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	14.54
04-30	AP	01827684	CITI PCARD-Association of Centers	02/28/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	AP	01827684	CITI PCARD-SOCIETY OF AMERICAN ARCH	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
05-01	AP	01827675	CITI PCARD-AMAZON MKTPL 0E3CJ55G3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	89.95
05-01	AP	01827675	CITI PCARD-AMAZON MKTPL 4071I5GE3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	84.33
05-01	AP	01827675	CITI PCARD-SQ MARIBETH'S BAKERY, IN	04/02/25 04/02/25	FOOD & BEVERAGE	1,062.50
05-01	AP	01827679	CITI PCARD-QUENCH USA, INC.	03/01/25 05/31/25	WATER	105.00
05-01	AP	01827683	CITI PCARD-B&H PHOTO 800-606-6969	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	259.60
05-01	AP	01827685	CITI PCARD-CENGAGE GALE	03/11/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L	140.92
05-02	AP	01827680	CITI PCARD-AMAZON MKTPL U04VR6YA3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	18.69
05-02	AP	01827680	CITI PCARD-VSP GAYLORD ARCHIVAL	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	921.99
05-08	AP	01829891	PRIMO BRANDS	01/31/25 01/31/25	WATER	-22.13
05-08	AP	01829891	PRIMO BRANDS	01/31/25 01/31/25	WATER	22.13
05-08	AP	01829892	PRIMO BRANDS	02/28/25 02/28/25	WATER	-14.54
05-08	AP	01829892	PRIMO BRANDS	02/28/25 02/28/25	WATER	14.54
05-21	AP	01827678	CITI PCARD-AUGUST SCHELL	03/31/25 01/29/26	SOFTWARE LESS THAN \$500	1,789.16
05-21	AP	01827678	CITI PCARD-CDW GOVT #AB8GZ3S	12/06/24 12/05/25	SOFTWARE LESS THAN \$500	2,670.00
05-21	AP	01827678	CITI PCARD-HELLO DIRECT	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	632.02
05-21	AP	01827678	CITI PCARD-QUENCH USA, INC.	03/01/25 05/31/25	WATER	105.00
05-21	AP	01827678	CITI PCARD-WINZIP COMPUTING LLC	02/27/25 02/27/25	SOFTWARE LESS THAN \$500	535.50
05-21	AP	01830672	CITI PCARD-COSTCO WHSE #0233	04/24/25 04/24/25	FOOD & BEVERAGE	218.80
05-22	AP	01830706	CITI PCARD-SIGN OUTPOST	04/09/25 04/09/25	HABITATION EXPENSE	434.00
05-23	AP	01834228	CITI PCARD-STENOGRAPH LLC	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	1,590.00
05-23	AP	01834228	CITI PCARD-TSRC, INC	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	1,433.95
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	120.76
06-02	AP	X0254193	NATIONAL NEWS AGENCY INC	04/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	38,344.02
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	5.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	6.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	34.93
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	77.67
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	89.97
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	7.38
06-10	AP	X0264410	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	173.10
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	171.10
06-16	AP	X0265269	NATIONAL NEWS AGENCY INC	07/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	38,912.54
06-25	AP	01837270	CITI PCARD-LOOMLY	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	42.50
06-25	AP	01837270	CITI PCARD-LOOMLY	05/02/25 05/02/26	PUBLICATIONS/REFERENCE MAT'L	351.20
06-25	AP	01837273	CITI PCARD-AMAZON RETA N23TJ19M0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-25	AP	01837273	CITI PCARD-AMAZON RETA NIORH7FE2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-25	AP	01837278	CITI PCARD-B&H PHOTO MOTO	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	355.00
06-25	AP	01840548	CITI PCARD-AMAZON RETA NB3XZ1601	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	74.99
06-25	AP	01840548	CITI PCARD-HAGUE QUALITY WATER OF MA	03/20/25 06/20/25	WATER	945.00
06-25	AP	01840548	CITI PCARD-IN WORKPLACE SCREENING I	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	59.70
06-25	AP	01840548	CITI PCARD-PAYPAL WHMANAGEMENT	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	660.00
06-25	AP	01840583	CITI PCARD-AMAZON MKTPL N18T62FU1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	154.98
06-25	AP	01840583	CITI PCARD-CBI CLEVERBRIDGE.NET	05/23/25 05/23/25	SOFTWARE LESS THAN \$500	1,250.80

06-25	AP	01840583	CITI PCARD-CDW GOVT #AE26C5G	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	1,386.08
06-26	AP	01837280	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	820.00
06-26	AP	01837280	CITI PCARD-VSP GAYLORD ARCHIVAL	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	462.27
06-26	AP	01840587	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	180.00
06-26	AP	01840587	CITI PCARD-HAGUE QUALITY WATER OF MA	04/30/25	04/30/25	WATER	189.00
06-26	AP	01840587	CITI PCARD-PENGAD INC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	398.05
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	10.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	13.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	83.66
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	136.32
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	2.68
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	116.46
SUPPLIES AND MATERIALS TOTALS:							98,920.08
EQUIPMENT							
04-29	AP	X0251710	CANON SOLUTIONS AMERICA INC	03/06/25	03/06/25	MAINTENANCE / REPAIRS	735.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	83.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	174.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	174.00
05-12	AP	X0255381	LYRASIS	06/01/25	05/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,800.00
05-29	AP	X0259796	CANON SOLUTIONS AMERICA INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	28.88
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	83.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	174.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	174.00
06-04	AP	X0260951	SPACESAVER SYSTEMS INC	02/01/25	01/31/26	WARRANTIES	3,600.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	83.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	174.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:							12,456.88
SALARIES, OFFICERS & EMPLOYEES TOTALS:							7,826,207.38
FAMILY ROOM							
SUPPLIES AND MATERIALS							
05-01	AP	01827687	CITI PCARD-USHR CATERING	03/04/25	03/04/25	FOOD & BEVERAGE	6,709.80
05-01	AP	01827704	CITI PCARD-COSTCO WHSE #0233	02/25/25	02/25/25	FOOD & BEVERAGE	210.41
06-25	AP	01840774	CITI PCARD-PENN TOOL CO	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	197.83
SUPPLIES AND MATERIALS TOTALS:							7,118.04
FAMILY ROOM TOTALS:							7,118.04
RECEPTIONS							
SUPPLIES AND MATERIALS							
05-23	AP	01834206	CITI PCARD-ALLOGRAM	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	707.75
05-23	AP	01834206	CITI PCARD-SAINT GERMAIN CATERING	04/28/25	04/28/25	FOOD & BEVERAGE	2,229.80
06-11	AP	01836433	CITI PCARD-COSTCO WHSE #0233	03/28/25	03/28/25	FOOD & BEVERAGE	73.05
SUPPLIES AND MATERIALS TOTALS:							3,010.60
RECEPTIONS TOTALS:							3,010.60
OFFICE TOTALS:							7,836,336.02
FISCAL YEAR 2024 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
05-01	AP	01829033	CROZIER FINE ARTS	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	3,949.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	5.43
06-09	AP	01836692	CROZIER FINE ARTS	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	3,949.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,904.27
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	05/10/24 09/23/24	PHOTOGRAPHIC (TRANSFER)	-40.00
					PRINTING AND REPRODUCTION TOTALS:	-40.00
OTHER SERVICES						
04-10	AP	01823398	AUDIO TRANSCRIPTION CENTER	03/11/25 03/11/25	TECHNOLOGY SERVICE CONTRACTS	272.00
04-23	AP	01827698	NIGHT KITCHEN INC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
05-05	AP	01829402	QUATREFOIL ASSOCIATES INC	04/30/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	11,360.00
05-05	AP	01829448	NIGHT KITCHEN INC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
06-03	AP	01836071	AUDIO TRANSCRIPTION CENTER	05/13/25 05/13/25	TECHNOLOGY SERVICE CONTRACTS	306.00
06-04	AP	01836300	NIGHT KITCHEN INC	05/01/25 05/30/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
06-24	AP	01841578	MORGAN LEWIS & BOCKIUS LLP	01/02/25 01/29/25	NON-TECHNOLOGY SERVICE CONTR	18,361.80
06-24	AP	01841579	MORGAN LEWIS & BOCKIUS LLP	02/05/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	17,212.95
06-26	AP	01837283	CITI PCARD-REALTIME LEARNING SYSTEMS	06/27/24 06/27/24	TRAINING	236.00
					OTHER SERVICES TOTALS:	81,606.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	89,471.02
					OFFICE TOTALS:	89,471.02
FISCAL YEAR 2023 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		GRIMES,STEPHANIE L	12/01/17 12/20/17	WEB CONTENT SPECIALIST		-295.70
					PERSONNEL COMPENSATION TOTALS:	-295.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-295.70
					OFFICE TOTALS:	-295.70
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					FRANKED MAIL	-350.54
					PERSONNEL COMPENSATION	1,254,662.88
					TRAVEL	2,470.23
					RENT, COMMUNICATION, UTILITIES	6,807.88
					PRINTING AND REPRODUCTION	4,636.60
					OTHER SERVICES	19,880.88
					SUPPLIES AND MATERIALS	19,959.42
					EQUIPMENT	4,522.35
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,312,589.70
					OFFICE TOTALS:	1,312,589.70
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AIELLO, HANNAH E.	04/01/25 06/02/25	LAW CLERK		12,968.33

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		AIELLO, HANNAH E.	06/01/25	06/02/25	LAW CLERK (OTHER COMPENSATION)	1,098.12
		BERRY, MATTHEW B.	04/01/25	06/30/25	GENERAL COUNSEL	56,424.99
		BOBITSKI, MCKAYLA L.	04/01/25	06/30/25	LAW CLERK	18,825.00
		CLOUSE, SARAH E.	04/01/25	06/30/25	ASSOCIATE GENERAL COUNSEL	51,125.01
		CRAIGMYLE, BRADLEY T.	02/01/25	02/08/25	ASSOCIATE GENERAL COUNSEL	-568.06
		CUNNINGHAM, SCOTT	04/01/25	06/30/25	DIRECTOR OF ADMINISTRATION AND	32,300.01
		DAINES, KENNETH C.	04/21/25	06/30/25	ASSISTANT GENERAL COUNSEL	35,972.23
		HANNER, BROOKS M.	04/01/25	06/30/25	ASSOCIATE GENERAL COUNSEL	51,125.01
		JANKOWSKI, RACHEL A.	04/01/25	06/30/25	ASSISTANT GENERAL COUNSEL	46,083.34
		SCHMIDT, ELIJAH B.	04/01/25	06/30/25	LAW CLERK	17,499.99
		TATELMAN, TODD B.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	55,860.00
		WANG, ANDY T.	04/01/25	05/14/25	ASSISTANT GENERAL COUNSEL	22,444.44
		WANG, ANDY T.	05/15/25	06/30/25	ASSOCIATE GENERAL COUNSEL	26,130.56
					PERSONNEL COMPENSATION TOTALS:	427,288.97
		TRAVEL				
04-03	AP	01822271 CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-03	AP	01822271 CITIBANK GOV CARD SERVICE	03/24/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	632.70
04-03	AP	01822271 CITIBANK GOV CARD SERVICE	03/24/25	03/25/25	LODGING	977.85
04-03	AP	01822271 CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	MEALS	120.81
04-03	AP	01822271 CITIBANK GOV CARD SERVICE	03/24/25	03/25/25	PARKING	19.00
04-07	AP	01822082 WANG, ANDY T.	03/24/25	03/24/25	MEALS	12.24
04-07	AP	01822082 WANG, ANDY T.	03/25/25	03/25/25	MEALS	43.44
04-07	AP	01822082 WANG, ANDY T.	03/25/25	03/25/25	TAXI/RIDE SHARE	76.84
04-25	AP	01824064 BERRY, MATTHEW B.	03/24/25	03/25/25	PARKING	50.00
06-12	AP	01835844 AIELLO, HANNAH E.	05/28/25	05/28/25	TAXI/RIDE SHARE	22.94
					TRAVEL TOTALS:	2,045.82
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01822154 CITI PCARD-USPS PO 1050371425	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	10.10
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	155.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	656.73
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	155.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	734.45
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	155.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	749.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,652.19
		PRINTING AND REPRODUCTION				
05-02	AP	01828564 ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-12	AP	01835404 ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	156.00
		OTHER SERVICES				
04-16	AP	01824813 HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
04-28	AP	01823766 WINDY CITY STENO LLC	04/10/25	04/11/25	STENOGRAPHIC REPORTING	14.30
05-16	AP	01831722 HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
06-12	AP	01835710 CITI PCARD-RES GA COURT FEE	05/27/25	05/27/25	MISCELLANEOUS OTHER SERVICES	2.00
06-16	AP	01838199 HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
					OTHER SERVICES TOTALS:	6,316.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	01822154	CITI PCARD-ORANGE CO SUPERIOR CRT W	03/26/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	7.50
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	150.00
05-16	AP	01829487	CITI PCARD-ADOBE ADOBE	03/30/25 04/28/25	SOFTWARE LESS THAN \$500	31.79
05-16	AP	01829487	CITI PCARD-ADOBE ADOBE	04/02/25 04/01/26	SOFTWARE LESS THAN \$500	254.27
05-16	AP	01829487	CITI PCARD-ADOBE ADOBE	04/03/25 04/02/26	SOFTWARE LESS THAN \$500	254.27
05-16	AP	01829487	CITI PCARD-ADOBE ADOBE	04/23/25 04/22/26	SOFTWARE LESS THAN \$500	254.27
05-16	AP	01829487	CITI PCARD-AMAZON MKTPL CS10G6813	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	32.91
05-16	AP	01829487	CITI PCARD-AMAZON MKTPL D77PC6ZR3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-16	AP	01829487	CITI PCARD-AMAZON MKTPL MX8IY0Y23	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	01829487	CITI PCARD-SOUTHERN DISTRICT REPORT	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	462.28
05-16	AP	01829487	CITI PCARD-SOUTHERN DISTRICT REPORT	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	-110.11
05-16	AP	01829487	CITI PCARD-WWW.PACER.GOV	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,588.80
05-20	AP	01830735	INFINIDOCs	04/01/25 05/13/25	SOFTWARE LESS THAN \$500	1,966.66
05-21	AP	01834125	PRIMO WATER NORTH AMERICA	04/25/25 04/25/25	WATER	516.49
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	115.00
06-23	AP	01837367	INFINIDOCs	05/19/25 05/30/25	SOFTWARE LESS THAN \$500	343.75
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	28.83
SUPPLIES AND MATERIALS TOTALS:						5,926.69
EQUIPMENT						
04-08	AP	01822140	INFINIDOCs	02/10/25 03/31/25	MAINTENANCE / REPAIRS	312.50
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	136.40
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	136.40
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	136.40
EQUIPMENT TOTALS:						2,220.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:						446,606.59
OFFICE TOTALS:						446,606.59
FISCAL YEAR 2025 SERGEANT AT ARMS PERSONNEL						
PERSONNEL COMPENSATION					9,119,588.91	1,449,992.87
PERSONNEL TOTALS:					9,119,588.91	1,449,992.87
RECEPTIONS						
SUPPLIES AND MATERIALS					1,519.63	0.00
RECEPTIONS TOTALS:					1,519.63	0.00
OFFICE TOTALS:					9,121,108.54	1,449,992.87
PERSONNEL PERSONNEL COMPENSATION						
ADAMS, CHINETTA R.			04/01/25 06/30/25	PARKING SECURITY STAFF		20,526.00
ADAMS,NICHELLE F			04/01/25 06/30/25	ASST SHIFT SUPERVISOR		21,896.25
BARNES, JESSICA N.			04/16/25 06/30/25	SR. ADMINISTRATIVE SPECIALIST		22,937.70

BENSON, WENDY M.	03/01/25	06/30/25	PARKING SECURITY STAFF	18,659.91
BERBERICH, HEATHER O.	04/01/25	06/30/25	FINANCE SPECIALIST	28,732.26
BETZ,JESSICA A	03/01/25	05/12/25	PARKING SECURITY STAFF	14,652.71
BLACKSTONE, KIMBERLY A.	04/16/25	06/30/25	HUMAN RESOURCES GENERALIST	17,820.20
BOCCHINO,ANTHONY J	04/01/25	06/30/25	SENIOR MANAGER OF STRATEGIC IM	37,849.26
BROWN, CHRISTOPHER L.	04/01/25	06/30/25	SHIFT SUPERVISOR	26,654.49
BRUNSON, JOYCE	04/01/25	06/30/25	TEAM LEADER, ADMIN	19,161.99
BURNETT, MONA S.	04/01/25	06/30/25	PARKING SECURITY STAFF	19,083.99
CIARLANTE, NICHOLAS A.	04/01/25	06/30/25	DEPUTY CAO BUDGET	47,926.74
CLARNER,DONNA L	04/01/25	06/30/25	PARKING SECURITY STAFF	17,090.76
DAVIS, ANTHONY O.	04/01/25	04/30/25	ASSISTANT, PROTOCOL AND SPECIA	0.00
DAVIS,TRAVIS	03/01/25	06/30/25	TEAM LEADER, OPERATIONS	18,523.60
DERRINGTON, TROY N.	03/01/25	05/02/25	PARKING SECURITY STAFF	17,157.08
DIAZ, RINA D.	04/01/25	06/30/25	PARKING SECURITY STAFF	14,431.42
DIGGS,ALYCE L	04/01/25	06/30/25	PARKING SECURITY STAFF	19,083.99
EVANS, MILA	04/01/25	06/30/25	PARKING SECURITY STAFF	17,090.76
FOREMAN,LORRAINE T	04/01/25	06/30/25	DEPUTY CAO HUMAN RESOURCES	47,926.74
FRANCOIS, ELIE J.	04/01/25	06/30/25	SENIOR ADMINISTRATIVE SPECIALI	23,761.26
GANDOLPH, JASON T.	04/01/25	06/30/25	DIRECTOR, PARKING SECURITY	50,700.99
GLENN, CRYSTAL E.	04/01/25	06/30/25	PARKING SECURITY STAFF	14,698.26
GNIMIN, KING J.	04/01/25	06/30/25	ASSISTANT SHIFT SUPERVISOR	20,980.74
GRUBBS,KEVIN M	04/01/25	06/30/25	DEPUTY SERGEANT AT ARMS - CHIE	52,860.24
HIGGINBOTTHAM, KISSI M.	04/01/25	06/30/25	ADMINISTRATIVE SPECIALIST, FIN	24,823.74
JOHNSON, TERESA A.	04/01/25	06/30/25	SPECIAL PROGRAM COORDINATOR	39,913.74
JOHNSON, TIMOTHY M.	04/01/25	06/30/25	COMMON OPERATING PICTURE ADMIN	30,283.50
JOYCE, KATHLEEN F.	04/01/25	06/30/25	CHIEF ADMINISTRATIVE OFFICER	54,462.24
KEATING,SEAN P	04/01/25	06/30/25	DEPUTY SERGEANT AT ARMS - CHIE	56,112.24
LEWIS, ISAAC O.	04/01/25	06/30/25	TEAM LEADER	18,732.93
LOONEY IV, JOHN F.	04/01/25	06/30/25	PARKING SECURITY STAFF	14,298.00
MCBRIDE,LAUREN A	04/01/25	06/30/25	DIRECTOR OF BOARD OPERATIONS	44,307.51
MCBROOM,SHEKYLA T	04/01/25	06/30/25	SERVICE CENTER OUTREACH SPECIA	18,702.75
MCBROOM,SHEKYLA T	03/01/25	03/31/25	SERVICE CENTER OUTREACH SPECIA (OVERTIME)	296.72
MCFARLAND, WILLIAM P.	04/01/25	06/30/25	SERGEANT AT ARMS	56,424.99
MEADOWS, SONYA L	06/01/24	07/01/24	ADMINISTRATIVE SPECIALIST	24,655.61
MEADOWS, SONYA L	06/01/24	05/31/25	ADMINISTRATIVE SPECIALIST	10,856.67
MICHAEL, SHAKIA S.	04/01/25	06/30/25	ASST DIR, HOUSE GARAGE&PARK SE	31,699.17
MILTON, DEON P.	04/01/25	06/30/25	PARKING SECURITY STAFF	17,090.76
MOORE, DEBESSA M.	04/01/25	06/30/25	PARKING SECURITY STAFF	17,490.24
MOOREFIELD, JERRHONDA L.	04/01/25	06/30/25	PARKING SECURITY STAFF	15,096.00
MURRAY, SEAN M.	05/19/25	06/30/25	INTERN (SAA)	4,254.71
NUGARA,WILLIAM A	04/01/25	06/30/25	PARKING SECURITY STAFF	17,090.76
PURDHAM, MATTHEW L.	04/01/25	06/30/25	TEAM LEADER	18,702.75
RODRIGUEZ, DIANA	04/01/25	06/30/25	ASSISTANT DIRECTOR, ADMINISTRA	36,470.49
SENSENBRENNER,ROBERT A	04/01/25	06/30/25	COUNSEL TO SGT AT ARMS	55,556.76
SMITH, BARBARA	04/01/25	06/30/25	PARKING SECURITY STAFF	24,173.01
TAVERNIER,RUBY	04/01/25	06/30/25	SAA SERVICES AND OUTREACH MANA	31,496.76
TESFAYE, MILCAH N.	04/01/25	06/30/25	PARKING SECURITY STAFF	15,493.50
THAMES, MICHAEL A.	04/01/25	06/30/25	PARKING SECURITY STAFF	19,598.25
THOMPSON,NICHOLAS J	04/01/25	06/30/25	SHIFT SUPERVISOR	24,021.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		TORRES, GEORGE E.	04/01/25 06/30/25	PARKING SECURITY STAFF		14,034.84
		VENDEMIA,ERIC J	04/01/25 06/30/25	FLEET MANAGER		17,317.50
		VIGO-PORTILLO, ISMAEL	04/01/25 06/30/25	PARKING SECURITY STAFF		15,893.76
		VILLATUYA, JORDAN A.	04/01/25 06/30/25	ADMINISTRATIVE SPECIALIST		18,702.75
		VILLATUYA, JORDAN A.	03/01/25 03/31/25	ADMINISTRATIVE SPECIALIST (OVERTIME)		1,294.79
		WILLIAMS, CLIFFORD M.	04/01/25 06/30/25	PARKING SECURITY STAFF		14,830.84
		WILLIAMS, WILLIE C.	04/01/25 06/30/25	PARKING SECURITY STAFF		18,288.75
		WOMACK, BRANDON R.	04/01/25 06/30/25	PARKING SECURITY STAFF		17,317.50
				PERSONNEL COMPENSATION TOTALS:		1,449,992.87
				PERSONNEL TOTALS:		1,449,992.87
				OFFICE TOTALS:		1,449,992.87
FISCAL YEAR 2024 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		MEADOWS, SONYA L.	06/01/24 06/28/24	ADMINISTRATIVE SPECIALIST		-10,856.67
		RODGERS-OWENS,VIRGINIA J	03/01/24 03/31/24	ASSISTANT ID SERVICES		-874.43
				PERSONNEL COMPENSATION TOTALS:		-11,731.10
				PERSONNEL TOTALS:		-11,731.10
				OFFICE TOTALS:		-11,731.10
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,199,249.97	405,849.99
				TRAVEL	201.35	0.00
				RENT, COMMUNICATION, UTILITIES	23,399.82	7,584.74
				SUPPLIES AND MATERIALS	2,079.52	577.33
				EQUIPMENT	8,685.00	5,128.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,233,615.66	419,140.06
				OFFICE TOTALS:	1,233,615.66	419,140.06
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C	04/01/25 06/30/25	ASSISTANT PARLIAMENTARIAN		47,750.01
		DONAHUE, KRISTEN M.	04/01/25 06/30/25	DEPUTY CLERK TO THE PARLIAMENT		43,749.99
		GOOCH,ANNE D	04/01/25 06/30/25	DEPUTY PARLIAMENTARIAN		56,424.99
		JENKINS,LLOYD	04/01/25 06/30/25	CLERK TO THE PARLIAMENTARIAN		50,000.01
		KOWALEWSKI,MATTHEW D	04/01/25 06/30/25	SENIOR ASSISTANT CLERK TO THE		40,749.99
		OSHEROFF,BENJAMIN C	04/01/25 06/30/25	ASSISTANT PARLIAMENTARIAN		39,750.00
		REID, CHRISTINA A.	04/01/25 06/30/25	ASSISTANT PARLIAMENTARIAN		37,500.00
		SMITH, JASON A.	04/01/25 06/30/25	PARLIAMENTARIAN		56,424.99
		VOLKMER, NORMA B.	04/01/25 06/30/25	ASSISTANT PARLIAMENTARIAN		33,500.01
				PERSONNEL COMPENSATION TOTALS:		405,849.99

RENT, COMMUNICATION, UTILITIES									
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		52.00	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		264.25	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		2,195.52	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		52.00	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		264.25	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		2,245.82	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		52.00	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		264.25	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		2,194.65	
RENT, COMMUNICATION, UTILITIES TOTALS:								7,584.74	
SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		5.00	
04-29	AP	01827558	ABEL, TIMOTHY	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		174.52	
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		90.23	
05-09	AP	01828770	JENKINS, LLOYD	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		113.09	
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		194.49	
SUPPLIES AND MATERIALS TOTALS:								577.33	
EQUIPMENT									
04-29	GL	RMS0142384		04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,976.00	
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS		392.00	
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS		392.00	
06-29	GL	RMS0143801		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,976.00	
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS		392.00	
EQUIPMENT TOTALS:								5,128.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:								419,140.06	
OFFICE TOTALS:								419,140.06	
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN									
SALARIES, OFFICERS & EMPLOYEES									
SUPPLIES AND MATERIALS									
04-24	AP	01827866	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00	
SUPPLIES AND MATERIALS TOTALS:								90.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:								90.00	
OFFICE TOTALS:								90.00	
FISCAL YEAR 2025 COMPILATION OF PRECEDENTS									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION							322,305.59	113,805.59	
SALARIES, OFFICERS & EMPLOYEES TOTALS:							322,305.59	113,805.59	
OFFICE TOTALS:							322,305.59	113,805.59	
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			ABEL, TIMOTHY	04/01/25	06/30/25	COMPUTER ANALYST		34,250.01	
			HARRINGTON, BRIGID M.	06/02/25	06/30/25	EDITOR		8,055.56	
			SPITZER, MAX A.	04/01/25	06/30/25	EDITOR		41,000.01	
			TORRES-CHERRY, ALLISON A.	04/01/25	06/30/25	EDITOR/PUBLISHING SPECIALIST		30,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2025 COMPILATION OF PRECEDENTS—Con.					PERSONNEL COMPENSATION TOTALS:	113,805.59
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	113,805.59
					OFFICE TOTALS:	113,805.59
FISCAL YEAR 2025 TECHNICAL ASSISTANTS SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	223,000.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02
					OFFICE TOTALS:	223,000.02
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		LEGG BENAVIDES,RODOLFO	04/01/25 06/30/25	CHIEF OPERATING OFFICER	45,000.00	
		PEARSON, DUANE B.	04/01/25 06/30/25	OFFICE MANAGER/EOC COORD.	37,500.00	
		PICAUT,CHRISTINE C	04/01/25 06/30/25	CHIEF ADMINISTRATIVE OFFICER	44,000.01	
		PRAY, KEITH A.	04/01/25 06/30/25	CHIEF OF STAFF	52,500.00	
		SUTHERLAND,TREJUAN L	04/01/25 06/30/25	EXECUTIVE ASSISTANT	44,000.01	
					PERSONNEL COMPENSATION TOTALS:	223,000.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02
					OFFICE TOTALS:	223,000.02
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL TRAINING, PERSONNEL & DEVELOP					TRAVEL	1,873.26
					OTHER SERVICES	8,772.60
					TRAINING, PERSONNEL & DEVELOP TOTALS:	8,375.86
ADMIN AND OPS					PERSONNEL COMPENSATION	120,056.23
					RENT, COMMUNICATION, UTILITIES	4,781.08
					PRINTING AND REPRODUCTION	116.00
					OTHER SERVICES	18,511.80
					SUPPLIES AND MATERIALS	1,338.12
					EQUIPMENT	1,116.00
					ADMIN AND OPS TOTALS:	145,919.23
AUDIT, ADVISORY, INVESTIGATION					PERSONNEL COMPENSATION	808,589.96
					PRINTING AND REPRODUCTION	262.41
					SUPPLIES AND MATERIALS	19,304.76
					EQUIPMENT	31,076.70
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	859,233.83
					OFFICE TOTALS:	1,013,528.92

TRAINING, PERSONNEL & DEVELOP									
TRAVEL									
05-21	AP	01830609	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT		30.00	
05-21	AP	01830609	CITIBANK GOV CARD SERVICE	05/04/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT		510.59	
06-04	AP	01834947	UPSHUR, RODNEY T.	05/04/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT		80.00	
06-04	AP	01834947	UPSHUR, RODNEY T.	05/04/25	05/07/25	PER DIEM MEALS & INCIDENTALS		322.00	
06-04	AP	01834947	UPSHUR, RODNEY T.	05/04/25	05/07/25	TAXI/RIDE SHARE		184.09	
06-10	AP	01835856	CITIBANK GOV CARD SERVICE	05/04/25	05/07/25	LODGING		746.58	
								TRAVEL TOTALS:	1,873.26
OTHER SERVICES									
04-21	AP	01822730	CITI PCARD-AGA WASHINGTON DC CHPT	04/28/25	04/29/25	TRAINING		350.00	
04-21	AP	01822730	CITI PCARD-GRADUATE SCHOOL USA	06/09/25	06/09/25	TRAINING		549.00	
04-21	AP	01822730	CITI PCARD-GRADUATE SCHOOL USA	07/08/25	07/09/25	TRAINING		899.00	
04-21	AP	01822730	CITI PCARD-VSCPA	03/14/25	03/14/25	TRAINING		62.00	
05-21	AP	01829815	CITI PCARD-AGA	09/24/25	09/25/25	TRAINING		750.00	
05-21	AP	01829815	CITI PCARD-GRADUATE SCHOOL USA	05/13/25	05/13/25	TRAINING		399.00	
05-21	AP	01829815	CITI PCARD-WWW.ASQ.ORG	05/04/25	05/07/25	TRAINING		1,499.00	
06-11	AP	01836440	CITI PCARD-ACFE	05/09/25	05/09/25	TRAINING		1,049.60	
06-11	AP	01836440	CITI PCARD-ACFE	06/23/25	06/25/25	TRAINING		945.00	
								OTHER SERVICES TOTALS:	6,502.60
								TRAINING, PERSONNEL & DEVELOP TOTALS:	8,375.86
ADMIN AND OPS									
PERSONNEL COMPENSATION									
			JONES, DEBORAH E.	04/01/25	06/30/25	SENIOR ADMINISTRATIVE ASSISTANT		26,944.50	
			THOMAS, STANITA B.	04/01/25	06/30/25	ASST CHIEF ADMIN DIR, FIN & AD		39,913.74	
			UPSHUR, RODNEY T.	04/01/25	06/30/25	CHIEF ADMINISTRATIVE DIRECTOR		51,585.99	
			UPSHUR, RODNEY T.	04/01/25	04/30/25	CHIEF ADMINSTRATIVE DIRECTOR (OTHER COMPENSATION)		1,612.00	
								PERSONNEL COMPENSATION TOTALS:	120,056.23
RENT, COMMUNICATION, UTILITIES									
04-21	AP	01822730	CITI PCARD-VERIZON BILL PAYMENT	02/28/25	04/27/25	UTILITIES		91.88	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		92.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		248.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		1,162.23	
05-21	AP	01829815	CITI PCARD-VERIZON BILL PAYMENT	02/28/25	04/27/25	UTILITIES		91.88	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		92.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		248.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		1,161.69	
06-11	AP	01836440	CITI PCARD-VERIZON BILL PAYMENT	03/28/25	05/27/25	UTILITIES		91.85	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		92.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		248.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		1,161.55	
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,781.08
PRINTING AND REPRODUCTION									
04-25	GL	MED0142228	.....	03/25/25	03/25/25	PHOTOGRAPHIC (TRANSFER)		20.00	
05-28	GL	MED0142993	.....	03/25/25	03/25/25	PHOTOGRAPHIC (TRANSFER)		20.00	
06-11	AP	01836440	CITI PCARD-ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		76.00	
								PRINTING AND REPRODUCTION TOTALS:	116.00
OTHER SERVICES									
04-16	AP	01824815	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL—Con.						
04-21	AP	01823484	SOLOMON, TAMARA	03/15/25 03/15/26	MISCELLANEOUS OTHER SERVICES	150.00
05-08	AP	01829265	CITI PCARD-IN WORKPLACE SCREENING I	03/19/25 03/19/25	MISCELLANEOUS OTHER SERVICES	61.80
05-16	AP	01831724	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	6,050.00
05-21	AP	01834065	PATEL, SAAD M.	04/22/25 04/22/26	MISCELLANEOUS OTHER SERVICES	150.00
06-16	AP	01838201	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	6,050.00
OTHER SERVICES TOTALS:						18,511.80
SUPPLIES AND MATERIALS						
04-29	AP	01825610	JOHNSON, STEVEN L.	04/07/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	31.18
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	177.71
05-21	AP	01829815	CITI PCARD-AMAZON MARK 3Q56I8RI3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	31.99
05-21	AP	01829815	CITI PCARD-AMAZON MARK FF3LR5EA3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	68.86
05-21	AP	01829815	CITI PCARD-AMAZON MARK N29NA7YS2	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	50.22
05-21	AP	01829815	CITI PCARD-AMAZON MARK ZK8UL16T1	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	93.79
05-21	AP	01830692	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	5.30
05-21	AP	01830692	CITI PCARD-PRIMO BRANDS/WATERSERV	03/05/25 04/04/25	WATER	5.30
06-11	AP	01836440	CITI PCARD-AMAZON RETA NZ1PA4IX2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	873.77
SUPPLIES AND MATERIALS TOTALS:						1,338.12
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	372.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	372.00
EQUIPMENT TOTALS:						1,116.00
ADMIN AND OPS TOTALS:						145,919.23
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	04/01/25 06/30/25	DIR, INFO SYSTEMS AUDITS		48,466.50
		CORNELL, KEVIN	04/01/25 06/30/25	AUDITOR		38,933.49
		DAVIS, RENITA D.	04/01/25 06/30/25	ASST DIR, PERF & FIN AUDITS		47,102.76
		DEMARCO, DAVID	04/01/25 06/30/25	MANAGEMENT ANALYST		38,537.01
		HOWARD,MICHAEL	04/01/25 06/30/25	ASSISTANT DIRECTOR		50,198.76
		HURTARTE, STEFFANY K.	04/01/25 06/30/25	AUDITOR		35,131.26
		JOHNSON, STEVEN L.	04/01/25 06/30/25	ASST CHIEF ADMIN DIRECTOR, IT&		50,198.76
		LEE, PETER K	04/01/25 06/30/25	AUDITOR		41,179.26
		MCFADDEN, MIRANDA J.	04/01/25 06/30/25	MANAGEMENT ANALYST		38,537.01
		NIEMI, JOHN L.	04/14/25 06/30/25	AUDITOR		25,909.22
		PATEL, SAAD M.	04/01/25 06/30/25	DIR MANAGEMENT ADVISORY SVCS		50,569.74
		PERSAUD,CLIFTON B	04/01/25 06/30/25	AUDITOR		46,668.99
		PICOLLA, JOSEPH C.	04/01/25 04/14/25	INSPECTOR GENERAL		8,777.22
		POOLE, JULIE A.	04/01/25 06/30/25	AUDITOR		48,150.00
		SOLOMON,TAMARA	04/01/25 06/30/25	DIR, PERFORMANCE & FIN AUDITS		49,082.49
		SOTO RODRIGUEZ, ALFONSO	04/01/25 06/30/25	AUDITOR		38,537.01
		STEVENSON,CHRISTEN J	04/01/25 06/30/25	DEPUTY INSPECTOR GENERAL		52,336.74
		STEVENSON,CHRISTEN J	04/01/25 04/30/25	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION)		1,362.00

		SULLENBERGER, KEITH A	04/01/25	06/30/25	ASST DIR MGMT ADVISORY SVCS	49,701.99	
		WOLFGANG, DONNA K	04/01/25	06/30/25	ASSISTANT DIRECTOR, MAS	49,209.75	
					PERSONNEL COMPENSATION TOTALS:	808,589.96	
		PRINTING AND REPRODUCTION					
05-08	AP	01829265 CITI PCARD-LinkedIn JOB P316297313	03/03/25	04/01/25	ADVERTISEMENTS	245.92	
05-08	AP	01829265 CITI PCARD-LinkedIn JOB P526400784	04/01/25	04/03/25	ADVERTISEMENTS	16.49	
					PRINTING AND REPRODUCTION TOTALS:	262.41	
		SUPPLIES AND MATERIALS					
04-15	AP	01823946 CISION US INC	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92	
04-28	AP	01828109 CISION US INC	04/12/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92	
05-27	AP	01834917 CISION US INC	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92	
					SUPPLIES AND MATERIALS TOTALS:	19,304.76	
		EQUIPMENT					
04-25	AP	01828049 CARAHSOFT TECHNOLOGY CORPORATION	04/01/25	03/31/26	MAINTENANCE / REPAIRS	31,076.70	
					EQUIPMENT TOTALS:	31,076.70	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	859,233.83	
					OFFICE TOTALS:	1,013,528.92	
		FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL					
		ADMIN AND OPS					
		SUPPLIES AND MATERIALS					
04-24	AP	01827865 CDW GOVERNMENT LLC	04/23/25	04/23/25	SOFTWARE LESS THAN \$500 QTY - 15	5,980.05	
05-07	AP	01829870 CDW GOVERNMENT LLC	05/06/25	05/06/25	SOFTWARE LESS THAN \$500 QTY - 15	3,884.55	
					SUPPLIES AND MATERIALS TOTALS:	9,864.60	
					ADMIN AND OPS TOTALS:	9,864.60	
		AUDIT, ADVISORY, INVESTIGATION					
		OTHER SERVICES					
06-18	AP	01841023 WILLIAMS ADLEY & COMPANY DC LLP	08/01/24	07/31/25	NON-TECHNOLOGY SERVICE CONTR	231,208.79	
					OTHER SERVICES TOTALS:	231,208.79	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	231,208.79	
					OFFICE TOTALS:	241,073.39	
		FISCAL YEAR 2025 LAW REVISION COUNSEL					
		ADMIN AND OPS					
					RENT, COMMUNICATION, UTILITIES	4,426.58	1,911.07
					PRINTING AND REPRODUCTION	262.50	262.50
					OTHER SERVICES	137,892.50	137,367.50
					SUPPLIES AND MATERIALS	17,624.32	5,078.95
					EQUIPMENT	44,883.35	1,362.36
					ADMIN AND OPS TOTALS:	205,089.25	145,982.38
		USC CODIFICATION & MAINTENANCE					
					PERSONNEL COMPENSATION	1,512,563.62	500,524.98
					USC CODIFICATION & MAINTENANCE TOTALS:	1,512,563.62	500,524.98
					OFFICE TOTALS:	1,717,652.87	646,507.36
		ADMIN AND OPS					
		RENT, COMMUNICATION, UTILITIES					
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LAW REVISION COUNSEL—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		191.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		242.05
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		460.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		191.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		242.01
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		76.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		191.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		242.01
RENT, COMMUNICATION, UTILITIES TOTALS:						1,911.07
PRINTING AND REPRODUCTION						
05-12	AP	01829542	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO		262.50
PRINTING AND REPRODUCTION TOTALS:						262.50
OTHER SERVICES						
04-21	AP	01827470	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		2,400.00
05-09	AP	01830173	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		5,887.50
05-12	AP	01830369	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		27,876.00
06-09	AP	01836686	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		97,154.00
06-11	AP	01837145	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		4,050.00
OTHER SERVICES TOTALS:						137,367.50
SUPPLIES AND MATERIALS						
05-09	AP	01829540	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L		1,684.00
05-09	AP	01829543	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)		265.95
05-09	AP	01829545	04/08/25 04/07/26	SOFTWARE LESS THAN \$500		1,445.00
05-12	AP	01829541	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L		1,684.00
SUPPLIES AND MATERIALS TOTALS:						5,078.95
EQUIPMENT						
05-12	AP	01829544	03/26/25 03/25/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,362.36
EQUIPMENT TOTALS:						1,362.36
ADMIN AND OPS TOTALS:						145,982.38
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BAINES, MELISSA A.	04/01/25 06/30/25	ASSISTANT COUNSEL		21,249.99
		CORNETT, MCKENNEY J.	04/01/25 06/30/25	ASSISTANT COUNSEL		21,249.99
		EASTERSON, JOSHUA J.	04/01/25 06/30/25	ASSISTANT COUNSEL		21,249.99
		EVANS, MICHELLE R.	04/01/25 06/30/25	SENIOR COUNSEL		39,999.99
		HALL, KATRINA M.	04/01/25 06/30/25	SENIOR COUNSEL		38,000.01
		JONES, ANDREW H.	04/01/25 06/30/25	ASSISTANT COUNSEL		22,500.00
		LANE, KATHERINE L.	04/01/25 06/30/25	SENIOR COUNSEL		45,999.99
		LETZ, DEBORAH	04/01/25 06/30/25	ASSISTANT COUNSEL		31,250.01
		LINDSEY, BRIAN	04/01/25 06/30/25	LAW REVISION COUNSEL		53,025.00
		LOACH, ERIC M.	04/01/25 06/30/25	SENIOR PROGRAM ANALYST		45,999.99
		MULLIGAN, EDWARD T.	04/01/25 06/30/25	ASSISTANT COUNSEL		35,250.00
		ROVEGNO, FELICIA N.	04/01/25 06/30/25	ASSISTANT COUNSEL		26,000.01

		SKOURAS,LINDSEY A	04/01/25	06/30/25	DEPUTY LAW REVISION COUNSEL	42,500.01	
		TAHIRKHELI, SYLVIA N.	04/01/25	06/30/25	STAFF ASSISTANT	21,750.00	
		THOMAS, KENNETH	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	34,500.00	
					PERSONNEL COMPENSATION TOTALS:	500,524.98	
					USC CODIFICATION & MAINTENANCE TOTALS:	500,524.98	
					OFFICE TOTALS:	646,507.36	
		FISCAL YEAR 2024 LAW REVISION COUNSEL					
		ADMIN AND OPS					
		OTHER SERVICES					
04-04	AP	01822743 XCENTIAL CORPORATION	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	114,626.00	
04-07	AP	01823046 XCENTIAL CORPORATION	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	74,306.00	
05-12	AP	01830369 XCENTIAL CORPORATION	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	734.00	
06-24	AP	01841464 JOHN F WAGNER JR	05/19/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR	250.00	
					OTHER SERVICES TOTALS:	189,916.00	
					ADMIN AND OPS TOTALS:	189,916.00	
					OFFICE TOTALS:	189,916.00	
		FISCAL YEAR 2023 LAW REVISION COUNSEL					
		ADMIN AND OPS					
		OTHER SERVICES					
04-01	AP	01822290 PETER G LEFEVRE	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	2,686.66	
05-01	AP	01829070 PETER G LEFEVRE	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	2,925.00	
06-03	AP	01836114 PETER G LEFEVRE	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	1,386.66	
					OTHER SERVICES TOTALS:	6,998.32	
					ADMIN AND OPS TOTALS:	6,998.32	
					OFFICE TOTALS:	6,998.32	
		FISCAL YEAR 2025 LEGISLATIVE COUNSEL					
		ADMIN AND OPS					
					RENT, COMMUNICATION, UTILITIES	57,791.78	23,592.46
					PRINTING AND REPRODUCTION	577.70	215.70
					OTHER SERVICES	1,725.41	662.88
					SUPPLIES AND MATERIALS	38,082.90	5,829.45
					EQUIPMENT	145,770.01	123,994.16
					ADMIN AND OPS TOTALS:	243,947.80	154,294.65
		DRAFTING LEGISLATION					
					PERSONNEL COMPENSATION	10,164,274.62	3,772,135.16
					DRAFTING LEGISLATION TOTALS:	10,164,274.62	3,772,135.16
					OFFICE TOTALS:	10,408,222.42	3,926,429.81
		ADMIN AND OPS					
		RENT, COMMUNICATION, UTILITIES					
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.00	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	743.50	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	6,392.67	
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	176.00	
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	751.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	5,978.65	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	2,552.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	797.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	6,024.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,592.46	
PRINTING AND REPRODUCTION						
04-14	AP	01822867 ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-16	AP	01822859 ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-17	AP	01823440 ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	1.70	
06-25	GL	MED0143622	02/07/25 02/07/25	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					215.70	
OTHER SERVICES						
04-30	AP	01827392 MURPHY, KEVIN	04/24/25 04/25/25	TRAINING	85.00	
05-01	AP	01827712 ERNEST W BALLOU JR	03/11/25 03/16/25	NON-TECHNOLOGY SERVICE CONTR	407.88	
05-07	AP	01828930 ALLAMAN, GRACE A	05/29/25 05/30/25	TRAINING	85.00	
06-27	AP	01842131 MARKALLO, SARAH	04/24/25 04/25/25	TRAINING	85.00	
OTHER SERVICES TOTALS:					662.88	
SUPPLIES AND MATERIALS						
04-10	AP	01823368 PRIMO BRANDS	02/28/25 02/28/25	WATER	51.89	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	235.17	
05-14	AP	01829863 CITI PCARD-WEST ACADEMIC	03/27/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	380.69	
05-14	AP	01829863 CITI PCARD-WEST ACADEMIC	04/10/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	62.09	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	60.43	
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	44.30	
06-20	AP	01841217 FCN INC	05/03/25 05/02/26	SOFTWARE LESS THAN \$500 QTY - 215	4,925.65	
06-27	AP	01841401 MERYWEATHER, KELLY L	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	11.95	
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	57.28	
SUPPLIES AND MATERIALS TOTALS:					5,829.45	
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	1,013.92	
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS	1,013.92	
06-05	AP	01836458 FCN INC	05/12/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	120,952.40	
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS	1,013.92	
EQUIPMENT TOTALS:					123,994.16	
ADMIN AND OPS TOTALS:					154,294.65	
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		ADAWIYA, LAITH M.	04/01/25 06/30/25	ASSISTANT COUNSEL	25,068.60	
		AGUILAR, MIGUEL E.	04/01/25 06/30/25	SYSTEMS ENGINEER	32,499.99	
		ALLAMAN, GRACE A.	04/01/25 06/30/25	ASSISTANT COUNSEL	25,068.60	
		ANDERSON, ASHLEY W.	04/01/25 06/30/25	OFFICE MANAGERIAL ASSISTANT	29,267.46	
		ANDERSON, KAREN E	04/01/25 06/30/25	COUNSEL	50,857.23	

ANDERSON, THOMAS A	04/01/25	06/30/25	COUNSEL	38,343.18
ARIAS, LIZBETH	04/01/25	06/30/25	ASSISTANT COUNSEL	25,068.60
BARKSDALE, MARSHALL	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
BAYER, PHILIP K.	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
BERRY, MARGARET E.	04/01/25	06/30/25	STAFF ASSISTANT	15,624.99
BIRCH, DEBRA G.	04/01/25	06/30/25	ASSISTANT OFFICE ADMINISTRATOR	43,304.25
BIRCH, JOSEPH	04/01/25	06/30/25	LEGISLATIVE RESEARCH ANALYST	25,834.77
BRAZELTON, HALLET R	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
BRIDGMAN, LAUREN M.	04/01/25	06/30/25	STAFF ASSISTANT / PARALEGAL	24,667.86
BURKE, WARREN	04/01/25	06/30/25	LEGISLATIVE COUNSEL	53,025.00
CALLERI, NINA E.	04/01/25	06/30/25	STAFF ASSISTANT/PARALEGAL	19,500.00
CASSIDY, THOMAS R	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
CASTILLO, LISA C.	04/01/25	06/30/25	COUNSEL	46,516.20
CASTURO, ROBERT J.	04/01/25	06/30/25	COUNSEL	40,998.24
CHASNOFF, MEGAN L.	04/01/25	06/30/25	COUNSEL	52,304.25
CHRISTRUP, HENRY W.	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
COAD, JORDYN	04/01/25	06/30/25	COUNSEL	37,015.65
COX, KENNETH R	04/01/25	06/30/25	COUNSEL	46,516.20
CROSS, SYDNEY M.	04/01/25	06/30/25	ASSISTANT COUNSEL	25,068.60
CROTTY, MAIREAD	04/01/25	06/30/25	STAFF ASSISTANT/PARALEGAL	25,887.54
CULLITON, BRENNNA A.	04/01/25	06/30/25	COUNSEL	37,015.65
DALY, LISA M.	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
DAVIS, JESSICA R.	04/01/25	06/30/25	ASSISTANT COUNSEL	25,068.60
DILLON JR, THOMAS M	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
DUCKSWORTH, MONIQUE J	04/01/25	06/30/25	IT SUPPORT TECHNICIAN	25,204.23
DUNCAN, ELIZABETH E.	04/01/25	06/30/25	ASSISTANT COUNSEL	25,068.60
ECKSTEIN, MATHEW A.	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
FERNANDEZ, CAROLINE R.	06/02/25	06/30/25	SUMMER ASSOCIATE	4,038.83
FLEISHMAN, SUSAN	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
GALLAGHER, BRENDAN J	04/01/25	06/30/25	COUNSEL	48,686.73
GARVIN, HANNAH G.	04/01/25	06/30/25	ASSISTANT COUNSEL	25,068.60
GAUTAM, BRENNNA M.	05/12/25	06/30/25	COUNSEL	20,875.73
GILLEY, ALLISON M	04/01/25	06/30/25	COUNSEL	39,670.71
GROSSMAN, JAMES D.	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
HAENSEL, CURT C.	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
HAGNAUER, KARL C	04/01/25	06/30/25	COUNSEL	45,229.14
HALL, LAUREN N.	04/21/25	06/30/25	STAFF ASSISTANT/PARALEGAL	13,222.23
HARMANN, JEAN L.	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
HARTWICH, ALISON E.	04/01/25	06/30/25	SENIOR COUNSEL	53,025.00
HAUFF, KEVIN G.	04/01/25	06/30/25	STAFF ASSISTANT / PARALEGAL	24,667.86
HAWKINS, MEGAN H	04/01/25	06/30/25	COUNSEL	40,998.24
HELBLE, MARCUS J.	06/02/25	06/30/25	SUMMER ASSOCIATE	4,038.83
HERR, EMMETT R.	06/02/25	06/30/25	SUMMER ASSOCIATE	4,038.83
HILDEBRANDT, ELEANOR H.	04/01/25	06/30/25	ASSISTANT COUNSEL	30,378.00
HOLDER, EBONY B.	04/01/25	06/30/25	COUNSEL	43,262.82
JAKYMOWYCH, NICHOLAS A.	04/01/25	06/30/25	ASSISTANT COUNSEL	29,050.59
JANOSEK, ANDREW Q.	03/27/25	06/30/25	STAFF ASSISTANT/PARALEGAL	17,755.57
JOHNSON, ROBERT P	04/01/25	06/30/25	COUNSEL	37,015.65
JOHNSTON, MICHELLE R.	04/01/25	06/30/25	ASSISTANT COUNSEL	30,378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.						
		JOYNER, MIEKL S.	04/01/25 06/30/25	STAFF ASSISTANT/PARALEGAL	26,896.23	
		KIMARCUS, REBECCA H.	04/01/25 06/30/25	ASSISTANT COUNSEL	34,360.59	
		LANDAU, REBECCA	04/01/25 06/30/25	ASSISTANT COUNSEL	25,068.60	
		LEON, CASEY J.	04/01/25 06/30/25	COUNSEL	43,262.82	
		LIN, KAKUTI M.	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	
		LOGGIE, MATTHEW J.	04/01/25 06/30/25	LEGISLATIVE RESEARCH ANALYST	27,342.69	
		LOTHAMER, MOLLY J.	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	
		MANSFIELD, LUKE C.	04/01/25 06/30/25	ASSISTANT COUNSEL	33,033.06	
		MARKALLO, SARAH	04/01/25 06/30/25	ASSISTANT COUNSEL	27,723.60	
		MARTINI, NICHOLAS M.	04/01/25 06/30/25	ASSISTANT COUNSEL	29,050.59	
		MCKINNEY, CHANDLER	04/01/25 06/30/25	ASSISTANT COUNSEL	31,705.56	
		MCNEILLIE, NANCY M.	04/01/25 06/30/25	OFFICE ADMINISTRATOR	47,383.11	
		MERYWEATHER, KELLY L.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	40,927.47	
		MERYWEATHER, THOMAS A.	04/01/25 06/30/25	SENIOR LEGISLATIVE RESEARCH AN	34,331.31	
		MURPHY, KEVIN	04/01/25 06/30/25	ASSISTANT COUNSEL	27,723.60	
		NEALE, CARROLL B.	04/01/25 06/30/25	ASSISTANT COUNSEL	33,033.06	
		ORDAKOWSKI, EMILY R.	04/01/25 06/30/25	ASSISTANT COUNSEL	27,723.60	
		OSBORNE, CHRISTOPHER B.	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	
		PARTHASARATHY, KALYANI	04/01/25 06/30/25	COUNSEL	46,516.20	
		PLATER, ANGELINA M.	04/01/25 06/30/25	STAFF ASSISTANT	24,931.86	
		PROBST, SCOTT J.	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	
		RAMEY, DANIEL	04/01/25 06/30/25	ASSISTANT COUNSEL	27,723.60	
		REGER, ZACHARY B.	04/01/25 06/30/25	ASSISTANT COUNSEL	30,378.00	
		RICH, ELONDA C.	04/01/25 06/30/25	STAFF ASSISTANT/PARALEGAL	33,796.56	
		ROBERTS, DONALENE V.	04/01/25 06/30/25	COUNSEL	38,343.18	
		SCIASCIA, ANTHONY J.	04/01/25 06/30/25	DEPUTY LEGISLATIVE COUNSEL	53,025.00	
		SENGER, BRANDON M.	04/01/25 06/30/25	COUNSEL	38,343.18	
		SHPAK, ANNA	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	
		SILVA, SASHA I.	06/02/25 06/30/25	SUMMER ASSOCIATE	4,038.83	
		SOLOWEY, PATTON	04/01/25 06/30/25	ASSISTANT COUNSEL	30,378.00	
		SPROUSE, RACHEL M.	04/01/25 06/30/25	STAFF ASSISTANT	22,162.11	
		SRIBINDER, MICHAEL F.	04/01/25 06/30/25	COUNSEL	42,325.77	
		SRINIVASA, VEENA K.	04/01/25 06/30/25	COUNSEL	50,857.23	
		STERKX, CRAIG A.	04/01/25 06/30/25	SENIOR LEGISLATIVE RESEARCH AN	40,337.58	
		STOWERS, DEVIN L.	04/01/25 06/30/25	PRINCIPAL RECRUITMENT AND RETE	25,425.00	
		SWISS, KATHRYN C.	04/01/25 06/30/25	COUNSEL	47,963.22	
		SYNNES, MARK A.	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	
		SZWEC, PETER S.	04/01/25 06/30/25	SENIOR SYSTEMS ANALYST	48,513.99	
		TOPPER, DAVID	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	38,270.67	
		TUCKER, HADLEY C.	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	
		VANEK, MICHELLE O.	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	
		WADE, ALLYSON C.	04/01/25 06/30/25	ASSISTANT COUNSEL	27,723.60	
		WALKER, SALLY L.	04/01/25 06/30/25	SENIOR COUNSEL	53,025.00	

						WAMSTED, ANNEMARIE	04/01/25	06/30/25	ASSISTANT COUNSEL		31,705.56
						WILSON, WILLIAM E.	04/01/25	06/30/25	ASSISTANT COUNSEL		35,688.12
						WOFSY, NOAH L.	04/01/25	06/30/25	DEPUTY LEGISLATIVE COUNSEL		53,025.00
						YIM, AUSTIN V.	04/01/25	06/30/25	ASSISTANT COUNSEL		29,050.59
						ZAVISLAN, SARAH R.	04/01/25	06/30/25	ASSISTANT COUNSEL		42,325.77
									PERSONNEL COMPENSATION TOTALS:		3,772,135.16
									DRAFTING LEGISLATION TOTALS:		3,772,135.16
									OFFICE TOTALS:		3,926,429.81
FISCAL YEAR 2024 LEGISLATIVE COUNSEL											
ADMIN AND OPS											
OTHER SERVICES											
04-09	AP	01823269				MYRIDDIAN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,308.15
05-14	AP	01830678				MYRIDDIAN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,231.55
06-09	AP	01836693				MYRIDDIAN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		538.65
									OTHER SERVICES TOTALS:		4,078.35
									ADMIN AND OPS TOTALS:		4,078.35
									OFFICE TOTALS:		4,078.35
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS											
SALARIES, OFFICERS & EMPLOYEES											
									PERSONNEL COMPENSATION	440,969.42	131,424.99
									TRAVEL	86.25	86.25
									RENT, COMMUNICATION, UTILITIES	24,091.20	3,628.44
									PRINTING AND REPRODUCTION	785.00	505.00
									OTHER SERVICES	1,000.00	0.00
									SUPPLIES AND MATERIALS	119,474.05	21,067.14
									SALARIES, OFFICERS & EMPLOYEES TOTALS:	586,405.92	156,711.82
									OFFICE TOTALS:	586,405.92	156,711.82
SALARIES, OFFICERS & EMPLOYEES											
PERSONNEL COMPENSATION											
						BERTOLINI, STEVEN R.	04/01/25	06/30/25	PROTOCOL ASSOCIATE		22,500.00
						JALDIN PAZ, HUGO	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR		7,500.00
						MCCANN, MEGHAN B.	04/01/25	06/30/25	DEPUTY DIRECTOR OF INTERPARLIA		41,250.00
						O'CONNOR, MARY M	04/01/25	06/30/25	FINANCIAL DIRECTOR		3,750.00
						WOLTERS, KATE	04/01/25	06/30/25	DIRECTOR		56,424.99
									PERSONNEL COMPENSATION TOTALS:		131,424.99
						TRAVEL					
04-08	AP	X0247394				WOLTERS, KATE	03/12/25	03/12/25	TAXI/RIDE SHARE		62.89
04-10	AP	X0247771				MCCANN, MEGHAN B.	04/01/25	04/01/25	TAXI/RIDE SHARE		23.36
									TRAVEL TOTALS:		86.25
						RENT, COMMUNICATION, UTILITIES					
04-29	GL	EMS0142299					03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299					03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		23.25
04-29	GL	EMS0142299					03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		988.81
05-29	GL	EMS0142999					04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999					04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,671.15
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		23.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		874.73
RENT, COMMUNICATION, UTILITIES TOTALS:						3,628.44
PRINTING AND REPRODUCTION						
04-08	AP	X0245609	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO		505.00
PRINTING AND REPRODUCTION TOTALS:						505.00
SUPPLIES AND MATERIALS						
04-02	AP	X0245863	04/01/25 04/30/25	WATER		63.00
04-07	AP	X0246595	03/12/25 03/12/25	HABITATION EXPENSE		2,750.00
04-08	AP	X0246479	04/01/25 04/01/25	HABITATION EXPENSE		2,125.00
04-08	AP	X0246481	02/06/25 02/06/25	HABITATION EXPENSE		2,125.00
04-10	AP	X0240132	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)		139.00
04-28	AP	X0251258	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)		92.22
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		40.00
05-05	AP	X0254427	05/01/25 05/31/25	WATER		63.00
06-04	AP	X0263027	06/01/25 06/30/25	WATER		63.00
06-05	AP	X0261565	05/02/25 05/02/25	FOOD & BEVERAGE		22.92
06-05	AP	X0261565	05/02/25 05/02/25	FOOD & BEVERAGE		208.46
06-05	AP	X0261565	05/02/25 05/02/25	FOOD & BEVERAGE		63.98
06-05	AP	X0261565	05/02/25 05/02/25	FOOD & BEVERAGE		18.14
06-05	AP	X0261565	05/02/25 05/02/25	FOOD & BEVERAGE		274.21
06-05	AP	X0261565	05/02/25 05/02/25	FOOD & BEVERAGE		71.97
06-05	AP	X0261565	05/03/25 05/03/25	OFFICE SUPPLIES (OUTSIDE)		30.00
06-05	AP	X0263066	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)		12,866.25
06-05	AP	X0263333	05/02/25 05/02/25	FOOD & BEVERAGE		31.61
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		19.38
SUPPLIES AND MATERIALS TOTALS:						21,067.14
SALARIES, OFFICERS & EMPLOYEES TOTALS:						156,711.82
OFFICE TOTALS:						156,711.82
SOE NO YEAR						
2020 CAO IMMEDIATE OFFICE						
ADMIN AND OPS						
OTHER SERVICES						
05-08	AP	01830016	04/02/25 04/23/25	TRAINING		37.88
05-09	AP	01830189	04/01/25 04/30/25	TRAINING		6,587.94
05-29	AP	01830952	04/02/25 04/28/25	TRAINING		1,399.35
OTHER SERVICES TOTALS:						8,025.17
ADMIN AND OPS TOTALS:						8,025.17
OFFICE TOTALS:						8,025.17

FISCAL YEAR 2025 ENTERPRISE APPLICATIONS									
TECHNICAL MANAGEMENT									
EQUIPMENT						35,900.52		35,900.52	
TECHNICAL MANAGEMENT TOTALS:						35,900.52		35,900.52	
OFFICE TOTALS:						35,900.52		35,900.52	
TECHNICAL MANAGEMENT									
EQUIPMENT									
06-25	AP	01841695	SHI CORP	05/06/25	05/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		35,900.52	
						EQUIPMENT TOTALS:		35,900.52	
						TECHNICAL MANAGEMENT TOTALS:		35,900.52	
						OFFICE TOTALS:		35,900.52	
FISCAL YEAR 2024 ENTERPRISE APPLICATIONS									
TECHNICAL MANAGEMENT									
OTHER SERVICES									
04-15	AP	01823930	MANPOWERGROUP PUBLIC SECTOR INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		12,768.00	
06-02	AP	01835837	DLT SOLUTIONS LLC	03/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		1,303.95	
06-02	AP	01835837	DLT SOLUTIONS LLC	03/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		5,835.15	
						OTHER SERVICES TOTALS:		19,907.10	
						TECHNICAL MANAGEMENT TOTALS:		19,907.10	
						OFFICE TOTALS:		19,907.10	
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS									
ATLAS									
OTHER SERVICES									
04-17	AP	01827299	COMPROBASE INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		12,724.73	
05-05	AP	01829401	COMPROBASE INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		13,791.96	
05-29	AP	01835411	COMPROBASE INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		13,791.96	
						OTHER SERVICES TOTALS:		40,308.65	
						ATLAS TOTALS:		40,308.65	
TECHNICAL MANAGEMENT									
OTHER SERVICES									
06-02	AP	01835837	DLT SOLUTIONS LLC	03/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		18,146.55	
						OTHER SERVICES TOTALS:		18,146.55	
						TECHNICAL MANAGEMENT TOTALS:		18,146.55	
						OFFICE TOTALS:		58,455.20	
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS									
ATLAS									
OTHER SERVICES									
04-04	AP	01822874	MYTHICS LLC	12/16/24	03/15/25	TECHNOLOGY SERVICE CONTRACTS		2,536.50	
04-15	AP	01824031	IGNYTE GROUP INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		21,832.32	
04-17	AP	01827273	COMPROBASE INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		25,689.52	
04-17	AP	01827299	COMPROBASE INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,749.40	
05-05	AP	01829380	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/25/25	TECHNOLOGY SERVICE CONTRACTS		8,744.47	
05-05	AP	01829401	COMPROBASE INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,980.00	
05-09	AP	01829349	GSA ACCTS RECEIVABLE BRANCH (IPAC)	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS—Con.						
05-12	AP 01829954	COMPROBASE INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		28,393.68
05-29	AP 01835409	COMPROBASE INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		29,745.76
05-29	AP 01835411	COMPROBASE INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,980.00
05-29	AP 01835418	ADVANCE DIGITAL SYSTEMS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		11,219.32
06-02	AP 01835578	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
06-17	AP 01840801	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		11,384.31
06-17	AP 01840817	MYTHICS LLC	03/16/25 06/15/25	TECHNOLOGY SERVICE CONTRACTS		2,536.50
					OTHER SERVICES TOTALS:	155,791.78
					ATLAS TOTALS:	155,791.78
					OFFICE TOTALS:	155,791.78
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-17	AP 01827299	COMPROBASE INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		790.82
04-25	AP 01828089	MSOL INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		3,869.79
04-25	AP 01828091	MSOL INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		4,277.13
05-05	AP 01829401	COMPROBASE INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		857.14
05-29	AP 01835411	COMPROBASE INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		857.14
06-26	AP 01842152	MSOL INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		4,480.81
06-26	AP 01842154	MSOL INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		4,277.13
					OTHER SERVICES TOTALS:	19,409.96
					ATLAS TOTALS:	19,409.96
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-09	AP 01823268	RPI CONSULTANTS LLC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		27,740.00
05-20	AP 01834323	RPI CONSULTANTS LLC	04/01/25 04/10/25	TECHNOLOGY SERVICE CONTRACTS		9,310.00
					OTHER SERVICES TOTALS:	37,050.00
					BENEFITS AND COMPENSATION TOTALS:	37,050.00
					OFFICE TOTALS:	56,459.96
2019 TECHNOLOGY INFRASTRUCTURE						
DISTRICT OFFICE WI-FI						
OTHER SERVICES						
04-08	AP 01823143	SIRIUS FEDERAL LLC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		5,345.98
05-07	AP 01829777	SIRIUS FEDERAL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		4,783.24
06-06	AP 01836564	SIRIUS FEDERAL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		5,908.71
					OTHER SERVICES TOTALS:	16,037.93
					DISTRICT OFFICE WI-FI TOTALS:	16,037.93
					OFFICE TOTALS:	16,037.93
2020 ENTERPRISE OPERATIONS						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-15	AP 01824016	GUIDEPOINT SECURITY LLC	02/18/25 10/28/25	WEB DEV HST,EMAIL & RLTD SERV		171,597.40

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OTHER SERVICES TOTALS: 171,597.40
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: 171,597.40
OFFICE TOTALS: 171,597.40

2021 WEB SYSTEMS									
508 ACCESSIBILITY & MOD									
OTHER SERVICES									
04-03	AP	01822691	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		21,734.16	
04-03	AP	01822698	ADVANCE DIGITAL SYSTEMS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		19,664.24	
04-03	AP	01822738	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,712.92	
04-04	AP	01822878	ITCON SERVICES LLC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		11,299.68	
05-01	AP	01828982	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		21,734.16	
05-02	AP	01829231	RADGOV INC	02/24/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,444.08	
05-07	AP	01829824	RADGOV INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		18,291.68	
05-07	AP	01829842	RADGOV INC	03/10/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		14,541.00	
05-08	AP	01829905	WOODSIDE TEMPORARIES INC	03/02/25	03/30/25	TECHNOLOGY SERVICE CONTRACTS		2,823.97	
05-08	AP	01829915	ITCON SERVICES LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		14,358.24	
05-09	AP	01829988	ADVANCE DIGITAL SYSTEMS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		21,734.16	
05-14	AP	01830749	RADGOV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		20,457.80	
05-14	AP	01830780	RADGOV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		16,761.00	
05-16	AP	01834061	ITCON SERVICES LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		12,744.00	
06-12	AP	01837168	RADGOV INC	02/03/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS		17,649.00	
06-18	AP	01841049	RADGOV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		19,976.44	
06-18	AP	01841052	RADGOV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		17,760.00	
06-18	AP	01841116	ITCON SERVICES LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		11,554.56	
OTHER SERVICES TOTALS:								267,241.09	
508 ACCESSIBILITY & MOD TOTALS:								267,241.09	
OFFICE TOTALS:								267,241.09	

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FISCAL YEAR 2025 CYBERSECURITY
NETWORK SERVICES

EQUIPMENT 2,200,000.00 0.00
NETWORK SERVICES TOTALS: 2,200,000.00 0.00
OFFICE TOTALS: 2,200,000.00 0.00

FISCAL YEAR 2024 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

04-15	AP	01824036	VERIS GROUP LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		748.87	
04-16	AP	01824023	TETRAD DIGITAL INTEGRITY LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		296,063.20	
04-16	AP	01824104	IRON VINE SECURITY LLC	03/15/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00	
04-16	AP	01825542	ECS FEDERAL LLC	02/15/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		420,663.50	
05-08	AP	01829946	VERIS GROUP LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		748.87	
05-14	AP	01830790	TETRAD DIGITAL INTEGRITY LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		318,347.92	
05-16	AP	01831014	IRON VINE SECURITY LLC	04/15/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00	
05-22	AP	01834590	ECS FEDERAL LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		461,231.50	
06-04	AP	01836272	VERIS GROUP LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		748.87	
06-11	AP	01837064	TETRAD DIGITAL INTEGRITY LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR		306,668.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CYBERSECURITY—Con.						
06-17	AP 01837441	ECS FEDERAL LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	418,764.00	
06-20	AP 01841209	IRON VINE SECURITY LLC	05/15/25 06/14/25	TECHNOLOGY SERVICE CONTRACTS	83,435.00	
					OTHER SERVICES TOTALS:	2,474,290.46
					NETWORK SERVICES TOTALS:	2,474,290.46
					OFFICE TOTALS:	2,474,290.46
FISCAL YEAR 2023 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
04-15	AP 01824036	VERIS GROUP LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	46,786.15	
05-08	AP 01829946	VERIS GROUP LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	46,786.15	
06-04	AP 01836272	VERIS GROUP LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	46,786.15	
					OTHER SERVICES TOTALS:	140,358.45
					NETWORK SERVICES TOTALS:	140,358.45
					OFFICE TOTALS:	140,358.45
FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE						
HOUSE WELLNESS PROGRAM						
OTHER SERVICES						
04-29	AP 01825625	LIFECARE INC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,675.00	
06-06	AP 01836240	LIFECARE INC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	6,700.00	
06-06	AP 01836245	LIFECARE INC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	7,035.00	
					OTHER SERVICES TOTALS:	15,410.00
					HOUSE WELLNESS PROGRAM TOTALS:	15,410.00
					OFFICE TOTALS:	15,410.00
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
04-23	AP 01827655	POINT BROADBAND	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
04-24	AP 01827858	POINT BROADBAND	03/20/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
					OTHER SERVICES TOTALS:	6,800.00
					CLOUD SERVICES TOTALS:	6,800.00
					OFFICE TOTALS:	6,800.00
FISCAL YEAR 2025 HOUSE RECORDING STUDIO						
HRS COMMITTEE BROADCAST OPS						
					OTHER SERVICES	172,800.00
					HRS COMMITTEE BROADCAST OPS TOTALS:	172,800.00
HOUSE RECORDING STUDIO OPS						
					SUPPLIES AND MATERIALS	4,973.92
					EQUIPMENT	88,419.54
					HOUSE RECORDING STUDIO OPS TOTALS:	93,393.46
						40,794.07

ENGINEERING QC STATION MOVE				EQUIPMENT		12,513.42	6,256.71
				ENGINEERING QC STATION MOVE TOTALS:		12,513.42	6,256.71
				OFFICE TOTALS:		278,706.88	47,050.78
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
04-23	AP	01823184	CITI PCARD-FS audinate	03/07/25	03/07/25	SOFTWARE LESS THAN \$500	52.99
05-16	AP	01829587	AMAZON CAPITAL SERVICES INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	1,017.98
05-30	AP	01835612	B&H PHOTO-VIDEO	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,597.59
06-11	AP	01836277	AMAZON CAPITAL SERVICES INC	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	39.87
06-23	AP	01837104	CITI PCARD-COMREX.COM	05/08/25	05/08/25	SOFTWARE LESS THAN \$500	500.00
06-23	AP	01837104	CITI PCARD-Native Instruments	05/14/25	05/13/26	SOFTWARE LESS THAN \$500	200.00
06-23	AP	01837104	CITI PCARD-PESA SWITCHING SYSTEMS I	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	677.35
						SUPPLIES AND MATERIALS TOTALS:	4,085.78
EQUIPMENT							
04-15	AP	01824078	DIGITAL VIDEO GROUP INC	02/28/25	02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	31,025.60
05-21	AP	01830867	CITI PCARD-PESA SWITCHING SYSTEMS I	04/01/25	04/01/25	MAINTENANCE / REPAIRS	675.00
05-30	AP	01835623	ONE DIVERSIFIED LLC	05/17/25	05/16/26	MAINTENANCE / REPAIRS	3,002.49
06-06	AP	01836566	ONE DIVERSIFIED LLC	05/30/25	05/29/26	MAINTENANCE / REPAIRS	2,005.20
						EQUIPMENT TOTALS:	36,708.29
						HOUSE RECORDING STUDIO OPS TOTALS:	40,794.07
ENGINEERING QC STATION MOVE							
EQUIPMENT							
04-11	AP	01823717	DIGITAL VIDEO GROUP INC	04/10/25	04/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000	6,256.71
						EQUIPMENT TOTALS:	6,256.71
						ENGINEERING QC STATION MOVE TOTALS:	6,256.71
						OFFICE TOTALS:	47,050.78
FISCAL YEAR 2024 HOUSE RECORDING STUDIO							
HRS FIELD HEARING							
SUPPLIES AND MATERIALS							
05-21	AP	01830367	CITI PCARD-B&H PHOTO 800-606-6969	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	599.50
06-23	AP	01837104	CITI PCARD-B&H PHOTO 800-606-6969	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	979.00
06-23	AP	01837104	CITI PCARD-B&H PHOTO 800-606-6969	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	75.00
						SUPPLIES AND MATERIALS TOTALS:	1,653.50
						HRS FIELD HEARING TOTALS:	1,653.50
HRS COMMITTEE BROADCAST OPS							
EQUIPMENT							
05-21	AP	01830867	CITI PCARD-PESA SWITCHING SYSTEMS I	04/01/25	04/01/25	MAINTENANCE / REPAIRS	615.00
						EQUIPMENT TOTALS:	615.00
						HRS COMMITTEE BROADCAST OPS TOTALS:	615.00
HRS FLOOR COVERAGE							
TRANSPORTATION OF THINGS							
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25	04/09/25	FREIGHT CHARGES	350.00
						TRANSPORTATION OF THINGS TOTALS:	350.00
OTHER SERVICES							
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25	04/09/25	EQUIPMENT INSTALLATION QTY - 3	7,602.00
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25	04/09/25	EQUIPMENT INSTALLATION	10,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25 04/09/25	TRAINING QTY - 5	9,335.00
06-17	AP	01840831	K2 AUDIO LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	9,072.10
06-17	AP	01840833	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	18,144.20
OTHER SERVICES TOTALS:						54,643.30
SUPPLIES AND MATERIALS						
04-23	AP	01823184	CITI PCARD-B&H PHOTO 800-606-6969	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	245.52
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	242.40
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,334.00
05-02	AP	01829125	KEGAMI ELECTRONICS USA INC	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-22	AP	01834641	TOWER PRODUCTS INC	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	29.95
06-11	AP	01836281	AMAZON CAPITAL SERVICES INC	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	719.76
SUPPLIES AND MATERIALS TOTALS:						2,589.61
EQUIPMENT						
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25 04/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,986.31
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25 04/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	8,700.00
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25 04/09/25	WARRANTIES QTY - 4	496.84
05-01	AP	01829118	CHESAPEAKE SYSTEMS LLC	04/09/25 04/09/25	WARRANTIES	3,500.00
05-02	AP	01829125	KEGAMI ELECTRONICS USA INC	04/22/25 04/22/25	MAINTENANCE / REPAIRS QTY - 2	490.91
05-22	AP	01834641	TOWER PRODUCTS INC	05/08/25 05/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,217.78
05-30	AP	01835619	ONE DIVERSIFIED LLC	05/17/25 05/16/26	MAINTENANCE / REPAIRS	2,005.20
EQUIPMENT TOTALS:						32,397.04
HRS FLOOR COVERAGE TOTALS:						89,979.95
EVENT ROOM AV OTHER SERVICES						
04-09	AP	01823287	MOLLY ANDRADE	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	9,100.00
04-14	AP	01823837	CONVERGENZ LLC	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	10,400.00
04-14	AP	01823839	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
05-20	AP	01834300	MOLLY ANDRADE	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	12,220.00
05-21	AP	01834304	CONVERGENZ LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
05-21	AP	01834306	CONVERGENZ LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
06-09	AP	01836699	CONVERGENZ LLC	05/01/25 05/29/25	NON-TECHNOLOGY SERVICE CONTR	9,880.00
06-09	AP	01836700	CONVERGENZ LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
06-24	AP	01841474	MOLLY ANDRADE	05/01/25 05/22/25	NON-TECHNOLOGY SERVICE CONTR	10,140.00
OTHER SERVICES TOTALS:						95,420.00
SUPPLIES AND MATERIALS						
04-08	AP	01823246	B&H PHOTO-VIDEO	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 55	2,159.85
SUPPLIES AND MATERIALS TOTALS:						2,159.85
EVENT ROOM AV TOTALS:						97,579.85
OFFICE TOTALS:						189,828.30
FISCAL YEAR 2022 HOUSE RECORDING STUDIO HOUSE FLOOR AUDIO UPGRADE OTHER SERVICES						
05-07	AP	01829698	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,109.06

06-17	AP	01840804	K2 AUDIO LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	21,070.94
							OTHER SERVICES TOTALS:
							22,180.00
SUPPLIES AND MATERIALS							
04-23	AP	01827716	HUMAN CIRCUIT INC	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,450.00
04-23	AP	01827716	HUMAN CIRCUIT INC	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	9,625.00
							SUPPLIES AND MATERIALS TOTALS:
							13,075.00
EQUIPMENT							
04-23	AP	01827716	HUMAN CIRCUIT INC	04/03/25	04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	104,775.00
04-23	AP	01827716	HUMAN CIRCUIT INC	04/03/25	04/03/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	13,475.00
04-23	AP	01827716	HUMAN CIRCUIT INC	04/03/25	04/03/25	WARRANTIES QTY - 396	14,454.00
							EQUIPMENT TOTALS:
							132,704.00
							HOUSE FLOOR AUDIO UPGRADE TOTALS:
							167,959.00
							OFFICE TOTALS:
							167,959.00
FISCAL YEAR 2023 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
04-04	AP	01822821	AMY SMITH	03/13/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	10,654.73
05-01	AP	01829111	AMY SMITH	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	13,335.96
06-03	AP	01836165	AMY SMITH	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	15,875.12
06-26	AP	01842147	THE EDUCE GROUP INC	05/31/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	11,917.05
							OTHER SERVICES TOTALS:
							51,782.86
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:
							51,782.86
							OFFICE TOTALS:
							51,782.86
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
04-04	AP	01822821	AMY SMITH	03/13/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,530.27
04-17	AP	01827263	BLUEWATER LEARNING INC	03/01/25	03/31/25	TRAINING	3,750.00
05-01	AP	01829111	AMY SMITH	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	6,921.94
06-03	AP	01836165	AMY SMITH	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	8,239.88
06-05	AP	01836449	BLUEWATER LEARNING INC	04/30/25	04/30/25	TRAINING	50.00
							OTHER SERVICES TOTALS:
							24,492.09
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:
							24,492.09
							OFFICE TOTALS:
							24,492.09
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER IO							
ADMIN AND OPS							
OTHER SERVICES							
04-08	AP	01823188	KEENLOGIC	03/01/25	03/31/25	CONSULTANT CONTRACT SERVICE	6,309.46
							OTHER SERVICES TOTALS:
							6,309.46
							ADMIN AND OPS TOTALS:
							6,309.46
							OFFICE TOTALS:
							6,309.46
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO							
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
06-18	AP	01840977	LEAD WITH CREATIVITY	04/30/25	05/01/25	NON-TECHNOLOGY SERVICE CONTR	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO—Con.					OTHER SERVICES TOTALS:	500.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	500.00
					OFFICE TOTALS:	500.00
FISCAL YEAR 2025 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	74,341.19
					TRAVEL	250.56
					TRANSPORTATION OF THINGS	120.00
					RENT, COMMUNICATION, UTILITIES	2,283.91
					PRINTING AND REPRODUCTION	20.00
					OTHER SERVICES	1,224,016.73
					SUPPLIES AND MATERIALS	104,100.80
					EQUIPMENT	1,162,637.31
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,567,770.50
LIMS					OTHER SERVICES	1,179,400.41
					SUPPLIES AND MATERIALS	113.42
					EQUIPMENT	308,209.89
					LIMS TOTALS:	1,487,723.72
ELECTRONIC VOTING SYSTEM					OTHER SERVICES	76,405.69
					SUPPLIES AND MATERIALS	739.86
					EQUIPMENT	32,076.33
					ELECTRONIC VOTING SYSTEM TOTALS:	109,221.88
HOUSE MODERNIZATION INITIATIVE					OTHER SERVICES	593,779.74
					HOUSE MODERNIZATION INITIATIVE TOTALS:	593,779.74
EXERCISES ACTIVITY					TRAVEL	2,156.11
					TRANSPORTATION OF THINGS	1,335.00
					OTHER SERVICES	1,370.00
					SUPPLIES AND MATERIALS	22,552.21
					EQUIPMENT	898,662.01
					EXERCISES ACTIVITY TOTALS:	926,075.33
					OFFICE TOTALS:	5,684,571.17
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
HESSNER, HOLLY V.					04/01/25 05/02/25 TEMPORARY INTERN	3,727.73
JUNG, EUNHO					06/02/25 06/30/25 TEMPORARY INTERN	3,378.26
LIMON, JAVIER A.					05/19/25 06/30/25 TEMPORARY INTERN	4,892.65
LVOVSKY, JULIA E.					06/02/25 06/30/25 TEMPORARY INTERN	3,378.26

		MARTIN, KATHERINE I.	06/02/25	06/30/25	TEMPORARY INTERN	2,926.42
		MYHILL, AVA C.	06/02/25	06/30/25	TEMPORARY INTERN	3,378.26
		OBITTS, SAMUEL J.	06/02/25	06/30/25	TEMPORARY INTERN	2,795.79
		SILVA TINOCO, PATRICIO G.	04/01/25	05/12/25	TEMPORARY INTERN	4,892.65
					PERSONNEL COMPENSATION TOTALS:	29,370.02
		TRANSPORTATION OF THINGS				
05-01	AP	01829020 REAL LEATHER CREATIONS INC	04/17/25	04/17/25	FREIGHT CHARGES	60.00
06-25	AP	01841730 ROMA INDUSTRIES LLC	06/09/25	06/09/25	FREIGHT CHARGES	60.00
					TRANSPORTATION OF THINGS TOTALS:	120.00
		RENT, COMMUNICATION, UTILITIES				
05-05	AP	01802741 UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	15.75
05-05	AP	01813602 UPS	12/29/24	12/29/24	POSTAGE / COURIER / BOX RENTAL	32.81
05-13	AP	X0254157 ELLIOTT, FARAR	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	4.95
05-13	AP	X0254157 ELLIOTT, FARAR	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	6.15
05-29	AP	01835325 FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	22.25
05-29	AP	01835332 FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	95.91
05-29	AP	01835463 FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	5.74
05-29	AP	01835463 FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	17.24
05-30	AP	01835338 FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	117.78
05-30	AP	01835382 FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	53.96
05-30	AP	01835386 FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	21.94
06-02	AP	01835547 FEDEX BILLING ONLINE	12/30/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	21.94
06-02	AP	01835560 FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	21.94
06-02	AP	01835757 FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	108.87
06-03	AP	01835727 FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	89.61
06-03	AP	01835743 FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	5.69
06-03	AP	01835955 FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	18.96
06-05	AP	01835963 FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	33.82
06-06	AP	01836063 FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	11.06
06-06	AP	01836072 FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.38
06-09	AP	01835978 FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	10.00
06-09	AP	01836742 FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	5.74
06-09	AP	01836742 FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-10	AP	01801092 UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	9.08
06-10	AP	01801092 UPS	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	32.88
06-10	AP	01801092 UPS	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	39.42
06-10	AP	01814276 UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	25.70
06-20	AP	01840584 FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	49.77
06-20	AP	01841259 FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	12.84
06-23	AP	01836912 UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	31.64
06-23	AP	01836912 UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	58.95
06-23	AP	01836912 UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	92.50
06-23	AP	01836912 UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	47.60
06-23	AP	01836912 UPS	12/07/24	12/07/24	POSTAGE / COURIER / BOX RENTAL	26.83
06-23	AP	01841346 UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	11.55
06-23	AP	01841348 UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	8.51
06-23	AP	01841348 UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	9.26
06-24	AP	01841505 UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	23.04
06-24	AP	01841505 UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	21.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
06-27	AP 01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	34.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,275.26	
		OTHER SERVICES				
04-03	AP 01822975	NATIONAL CAPTIONING INSTITUTE	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00	
04-09	AP 01823353	ANDERSON COURT REPORTING LLC	03/26/25 03/26/25	STENOGRAPHIC REPORTING	690.95	
04-09	AP 01823356	ANDERSON COURT REPORTING LLC	03/26/25 03/26/25	STENOGRAPHIC REPORTING	738.66	
04-09	AP 01823427	NEAL R GROSS & COMPANY INC	03/17/25 03/17/25	STENOGRAPHIC REPORTING	798.75	
04-09	AP 01823429	NEAL R GROSS & COMPANY INC	03/17/25 03/17/25	STENOGRAPHIC REPORTING	731.25	
04-10	AP 01823503	ANDERSON COURT REPORTING LLC	03/25/25 03/25/25	STENOGRAPHIC REPORTING	900.25	
04-10	AP 01823605	ACE-FEDERAL REPORTERS INC	03/11/25 03/11/25	STENOGRAPHIC REPORTING	1,102.50	
04-10	AP 01823609	DIVERSIFIED REPORTING SERVICES INC	03/11/25 03/11/25	STENOGRAPHIC REPORTING	2,690.94	
04-10	AP 01823614	ALDERSON COURT REPORTING	03/25/25 03/25/25	STENOGRAPHIC REPORTING	2,408.00	
04-10	AP 01823616	ALDERSON COURT REPORTING	03/25/25 03/26/25	STENOGRAPHIC REPORTING	4,608.50	
04-11	AP 01823501	ANDERSON COURT REPORTING LLC	03/25/25 03/25/25	STENOGRAPHIC REPORTING	1,827.71	
04-11	AP 01823584	NEAL R GROSS & COMPANY INC	03/27/25 03/27/25	STENOGRAPHIC REPORTING	506.25	
04-11	AP 01823613	ACE-FEDERAL REPORTERS INC	03/25/25 03/25/25	STENOGRAPHIC REPORTING	787.50	
04-11	AP 01823638	NEAL R GROSS & COMPANY INC	04/01/25 04/01/25	STENOGRAPHIC REPORTING	1,215.00	
04-14	AP 01823888	NEAL R GROSS & COMPANY INC	03/25/25 03/25/25	STENOGRAPHIC REPORTING	4,695.75	
04-14	AP 01823890	NEAL R GROSS & COMPANY INC	04/01/25 04/01/25	STENOGRAPHIC REPORTING	517.50	
04-14	AP 01823891	NEAL R GROSS & COMPANY INC	04/02/25 04/02/25	STENOGRAPHIC REPORTING	2,327.50	
04-14	AP 01823892	YORK STENOGRAPHIC SERVICES INC	03/25/25 04/01/25	STENOGRAPHIC REPORTING	2,809.50	
04-16	AP 01824113	NATIONAL CAPTIONING INSTITUTE	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00	
04-16	AP 01825539	ALDERSON COURT REPORTING	04/02/25 04/02/25	STENOGRAPHIC REPORTING	7,284.00	
04-16	AP 01825541	ALDERSON COURT REPORTING	04/01/25 04/02/25	STENOGRAPHIC REPORTING	1,624.00	
04-16	AP 01825544	DIVERSIFIED REPORTING SERVICES INC	03/25/25 04/02/25	STENOGRAPHIC REPORTING	3,587.92	
04-16	AP 01827204	NEAL R GROSS & COMPANY INC	04/08/25 04/08/25	STENOGRAPHIC REPORTING	1,631.25	
04-16	AP 01827205	NEAL R GROSS & COMPANY INC	04/08/25 04/08/25	STENOGRAPHIC REPORTING	1,316.25	
04-16	AP 01827206	NEAL R GROSS & COMPANY INC	04/09/25 04/09/25	STENOGRAPHIC REPORTING	820.75	
04-16	AP 01827207	NEAL R GROSS & COMPANY INC	04/08/25 04/08/25	STENOGRAPHIC REPORTING	765.00	
04-17	AP 01827245	ANDERSON COURT REPORTING LLC	04/08/25 04/08/25	STENOGRAPHIC REPORTING	340.16	
04-17	AP 01827268	ACE-FEDERAL REPORTERS INC	04/09/25 04/09/25	STENOGRAPHIC REPORTING	1,380.00	
04-17	AP 01827269	ACE-FEDERAL REPORTERS INC	04/02/25 04/02/25	STENOGRAPHIC REPORTING	735.00	
04-17	AP 01827270	ACE-FEDERAL REPORTERS INC	04/01/25 04/01/25	STENOGRAPHIC REPORTING	1,018.50	
04-17	AP 01827294	ACE-FEDERAL REPORTERS INC	04/08/25 04/08/25	STENOGRAPHIC REPORTING	724.50	
04-17	AP 01827309	ALDERSON COURT REPORTING	04/08/25 04/09/25	STENOGRAPHIC REPORTING	1,820.00	
04-17	AP 01827310	DIVERSIFIED REPORTING SERVICES INC	04/01/25 04/09/25	STENOGRAPHIC REPORTING	5,246.84	
04-18	AP 01827336	YORK STENOGRAPHIC SERVICES INC	04/08/25 04/09/25	STENOGRAPHIC REPORTING	3,729.50	
04-18	AP 01827346	ANDERSON COURT REPORTING LLC	04/08/25 04/08/25	STENOGRAPHIC REPORTING	1,145.87	
04-18	AP 01827357	ANDERSON COURT REPORTING LLC	04/09/25 04/09/25	STENOGRAPHIC REPORTING	329.53	
04-21	AP 01827449	ANDERSON COURT REPORTING LLC	04/01/25 04/01/25	STENOGRAPHIC REPORTING	965.94	
04-22	AP 01827624	TP ONE LLC DBA TP ONE	04/04/25 04/04/25	STENOGRAPHIC REPORTING	979.00	
04-23	AP 01827635	ANDERSON COURT REPORTING LLC	04/09/25 04/09/25	STENOGRAPHIC REPORTING	861.77	
04-23	AP 01827637	ANDERSON COURT REPORTING LLC	04/09/25 04/09/25	STENOGRAPHIC REPORTING	729.19	

04-23	AP	01827638	DIVERSIFIED REPORTING SERVICES INC	04/08/25	04/09/25	STENOGRAPHIC REPORTING	8,019.18
04-23	AP	01827709	NEAL R GROSS & COMPANY INC	04/14/25	04/14/25	STENOGRAPHIC REPORTING	1,563.75
04-23	AP	01827710	NEAL R GROSS & COMPANY INC	04/14/25	04/14/25	STENOGRAPHIC REPORTING	641.25
04-24	AP	01827690	NEAL R GROSS & COMPANY INC	04/15/25	04/15/25	STENOGRAPHIC REPORTING	517.50
04-24	AP	01827691	NEAL R GROSS & COMPANY INC	04/15/25	04/15/25	STENOGRAPHIC REPORTING	686.25
04-24	AP	01827700	NEAL R GROSS & COMPANY INC	04/15/25	04/15/25	STENOGRAPHIC REPORTING	596.25
04-24	AP	01827701	NEAL R GROSS & COMPANY INC	04/15/25	04/15/25	STENOGRAPHIC REPORTING	1,597.50
04-24	AP	01827703	NEAL R GROSS & COMPANY INC	04/14/25	04/14/25	STENOGRAPHIC REPORTING	517.50
04-28	AP	01828565	GENERAL DYNAMICS INFORMATION TECH INC	03/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	424.71
04-30	AP	01828828	DIVERSIFIED REPORTING SERVICES INC	04/02/25	04/02/25	STENOGRAPHIC REPORTING	250.00
05-08	AP	01830002	GARTNER INC	05/01/25	04/30/26	TECHNOLOGY SERVICE CONTRACTS	48,132.00
05-13	AP	01830485	ANDERSON COURT REPORTING LLC	04/29/25	04/29/25	STENOGRAPHIC REPORTING	1,808.77
05-13	AP	01830489	ANDERSON COURT REPORTING LLC	04/29/25	04/29/25	STENOGRAPHIC REPORTING	568.20
05-13	AP	01830491	ANDERSON COURT REPORTING LLC	04/30/25	04/30/25	STENOGRAPHIC REPORTING	416.68
05-13	AP	01830495	ANDERSON COURT REPORTING LLC	04/30/25	04/30/25	STENOGRAPHIC REPORTING	1,234.16
05-13	AP	01830496	TP ONE LLC DBA TP ONE	04/29/25	04/29/25	STENOGRAPHIC REPORTING	1,312.50
05-13	AP	01830523	NEAL R GROSS & COMPANY INC	05/06/25	05/06/25	STENOGRAPHIC REPORTING	960.75
05-13	AP	01830528	NEAL R GROSS & COMPANY INC	04/30/25	04/30/25	STENOGRAPHIC REPORTING	6,571.75
05-13	AP	01830530	NEAL R GROSS & COMPANY INC	04/29/25	04/29/25	STENOGRAPHIC REPORTING	2,058.75
05-13	AP	01830537	NEAL R GROSS & COMPANY INC	04/29/25	04/29/25	STENOGRAPHIC REPORTING	573.75
05-13	AP	X0254157	ELLIOTT, FARAR	04/15/25	04/15/25	MISCELLANEOUS OTHER SERVICES	51.94
05-13	AP	X0254157	ELLIOTT, FARAR	04/17/25	04/17/25	MISCELLANEOUS OTHER SERVICES	32.09
05-13	AP	X0254157	ELLIOTT, FARAR	04/19/25	04/19/25	MISCELLANEOUS OTHER SERVICES	10.96
05-14	AP	01830695	NEAL R GROSS & COMPANY INC	05/07/25	05/07/25	STENOGRAPHIC REPORTING	931.00
05-14	AP	01830696	NEAL R GROSS & COMPANY INC	04/30/25	04/30/25	STENOGRAPHIC REPORTING	1,800.00
05-14	AP	01830716	DIVERSIFIED REPORTING SERVICES INC	04/29/25	05/07/25	STENOGRAPHIC REPORTING	14,033.56
05-14	AP	01830720	ACE-FEDERAL REPORTERS INC	05/07/25	05/07/25	STENOGRAPHIC REPORTING	1,491.00
05-14	AP	01830721	ACE-FEDERAL REPORTERS INC	05/06/25	05/06/25	STENOGRAPHIC REPORTING	577.50
05-14	AP	01830724	ANDERSON COURT REPORTING LLC	05/07/25	05/07/25	STENOGRAPHIC REPORTING	1,009.85
05-14	AP	01830725	NEAL R GROSS & COMPANY INC	04/09/25	04/09/25	STENOGRAPHIC REPORTING	1,387.75
05-14	AP	01830733	NEAL R GROSS & COMPANY INC	05/07/25	05/07/25	STENOGRAPHIC REPORTING	1,387.75
05-14	AP	01830736	NEAL R GROSS & COMPANY INC	05/07/25	05/07/25	STENOGRAPHIC REPORTING	980.00
05-14	AP	01830764	ANDERSON COURT REPORTING LLC	05/06/25	05/06/25	STENOGRAPHIC REPORTING	2,036.05
05-14	AP	01830766	ANDERSON COURT REPORTING LLC	05/06/25	05/06/25	STENOGRAPHIC REPORTING	284.10
05-14	AP	01830767	TP ONE LLC DBA TP ONE	04/30/25	05/07/25	STENOGRAPHIC REPORTING	5,287.50
05-16	AP	01831021	NATIONAL CAPTIONING INSTITUTE	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00
05-23	AP	01834777	ANDERSON COURT REPORTING LLC	05/15/25	05/15/25	STENOGRAPHIC REPORTING	1,562.55
05-23	AP	01834778	NEAL R GROSS & COMPANY INC	05/21/25	05/21/25	STENOGRAPHIC REPORTING	2,135.00
05-23	AP	01834781	NEAL R GROSS & COMPANY INC	05/15/25	05/15/25	STENOGRAPHIC REPORTING	573.75
05-23	AP	01834783	NEAL R GROSS & COMPANY INC	05/21/25	05/21/25	STENOGRAPHIC REPORTING	1,311.50
05-23	AP	01834784	NEAL R GROSS & COMPANY INC	05/20/25	05/20/25	STENOGRAPHIC REPORTING	1,127.00
05-23	AP	01834785	NEAL R GROSS & COMPANY INC	05/20/25	05/20/25	STENOGRAPHIC REPORTING	930.25
05-23	AP	01834786	NEAL R GROSS & COMPANY INC	05/06/25	05/06/25	STENOGRAPHIC REPORTING	663.75
05-23	AP	01834787	NEAL R GROSS & COMPANY INC	05/15/25	05/15/25	STENOGRAPHIC REPORTING	1,189.50
05-23	AP	01834790	ACE-FEDERAL REPORTERS INC	04/29/25	04/29/25	STENOGRAPHIC REPORTING	2,822.00
05-23	AP	01834793	NEAL R GROSS & COMPANY INC	05/14/25	05/14/25	STENOGRAPHIC REPORTING	732.00
05-23	AP	01834797	NEAL R GROSS & COMPANY INC	05/07/25	05/07/25	STENOGRAPHIC REPORTING	517.50
05-23	AP	01834799	NEAL R GROSS & COMPANY INC	05/07/25	05/07/25	STENOGRAPHIC REPORTING	708.75
05-23	AP	01834803	TRUSTPOINT COURT REPORTING LLC	05/14/25	05/15/25	STENOGRAPHIC REPORTING	3,738.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
05-23	AP	01834804	TRUSTPOINT COURT REPORTING LLC	05/14/25 05/15/25	STENOGRAPHIC REPORTING	2,593.50
05-27	AP	01834782	DIVERSIFIED REPORTING SERVICES INC	05/14/25 05/20/25	STENOGRAPHIC REPORTING	3,906.18
05-27	AP	01834789	ACE-FEDERAL REPORTERS INC	04/30/25 04/30/25	STENOGRAPHIC REPORTING	703.50
05-27	AP	01834878	ANDERSON COURT REPORTING LLC	05/14/25 05/14/25	STENOGRAPHIC REPORTING	967.33
05-27	AP	01834880	ANDERSON COURT REPORTING LLC	05/07/25 05/07/25	STENOGRAPHIC REPORTING	1,123.20
05-27	AP	01834883	ANDERSON COURT REPORTING LLC	05/15/25 05/15/25	STENOGRAPHIC REPORTING	842.83
05-27	AP	01834886	ANDERSON COURT REPORTING LLC	05/14/25 05/14/25	STENOGRAPHIC REPORTING	445.09
06-02	AP	01835945	ANDERSON COURT REPORTING LLC	05/21/25 05/21/25	STENOGRAPHIC REPORTING	914.18
06-02	AP	01835948	ANDERSON COURT REPORTING LLC	05/21/25 05/21/25	STENOGRAPHIC REPORTING	786.01
06-02	AP	01835952	ANDERSON COURT REPORTING LLC	05/14/25 05/14/25	STENOGRAPHIC REPORTING	1,195.20
06-02	AP	01835954	ANDERSON COURT REPORTING LLC	05/16/25 05/16/25	STENOGRAPHIC REPORTING	828.00
06-04	AP	01836266	NEAL R GROSS & COMPANY INC	05/20/25 05/20/25	STENOGRAPHIC REPORTING	360.00
06-04	AP	01836267	ACE-FEDERAL REPORTERS INC	05/21/25 05/21/25	STENOGRAPHIC REPORTING	777.00
06-04	AP	01836270	NEAL R GROSS & COMPANY INC	05/20/25 05/20/25	STENOGRAPHIC REPORTING	1,001.25
06-04	AP	01836273	NEAL R GROSS & COMPANY INC	05/14/25 05/14/25	STENOGRAPHIC REPORTING	708.75
06-04	AP	01836297	TP ONE LLC DBA TP ONE	05/20/25 05/20/25	STENOGRAPHIC REPORTING	1,498.00
06-04	AP	01836299	NEAL R GROSS & COMPANY INC	05/14/25 05/14/25	STENOGRAPHIC REPORTING	753.75
06-04	AP	01836318	TP ONE LLC DBA TP ONE	05/20/25 05/21/25	STENOGRAPHIC REPORTING	1,500.00
06-04	AP	01836322	TP ONE LLC DBA TP ONE	05/20/25 05/21/25	STENOGRAPHIC REPORTING	4,396.00
06-05	AP	01836417	ACE-FEDERAL REPORTERS INC	05/15/25 05/15/25	STENOGRAPHIC REPORTING	745.50
06-05	AP	01836418	ACE-FEDERAL REPORTERS INC	05/14/25 05/14/25	STENOGRAPHIC REPORTING	630.00
06-05	AP	01836425	NEAL R GROSS & COMPANY INC	05/21/25 05/21/25	STENOGRAPHIC REPORTING	1,878.75
06-05	AP	01836429	NEAL R GROSS & COMPANY INC	05/22/25 05/22/25	STENOGRAPHIC REPORTING	866.25
06-05	AP	01836516	DIVERSIFIED REPORTING SERVICES INC	05/13/25 05/13/25	STENOGRAPHIC REPORTING	12,845.14
06-05	AP	01836522	DIVERSIFIED REPORTING SERVICES INC	05/06/25 05/06/25	STENOGRAPHIC REPORTING	7,096.62
06-05	AP	X0262730	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	06/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	13,300.00
06-06	AP	01836552	DIVERSIFIED REPORTING SERVICES INC	05/13/25 05/13/25	STENOGRAPHIC REPORTING	12,293.14
06-10	AP	01836873	NEAL R GROSS & COMPANY INC	06/04/25 06/04/25	STENOGRAPHIC REPORTING	1,188.25
06-10	AP	01836874	DIVERSIFIED REPORTING SERVICES INC	05/15/25 05/21/25	STENOGRAPHIC REPORTING	7,748.00
06-10	AP	01836876	TP ONE LLC DBA TP ONE	06/05/25 06/05/25	STENOGRAPHIC REPORTING	798.00
06-10	AP	01836877	ANDERSON COURT REPORTING LLC	06/04/25 06/04/25	STENOGRAPHIC REPORTING	1,145.87
06-10	AP	01836881	SEYFARTH SHAW LLP	12/12/24 12/13/24	NON-TECHNOLOGY SERVICE CONTR	324.00
06-13	AP	01836852	SEYFARTH SHAW LLP	04/15/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	49,313.50
06-13	AP	01836853	SEYFARTH SHAW LLP	02/19/25 02/19/25	NON-TECHNOLOGY SERVICE CONTR	255.00
06-13	AP	01836854	SEYFARTH SHAW LLP	05/01/25 05/29/25	NON-TECHNOLOGY SERVICE CONTR	16,427.00
06-13	AP	01837402	TP ONE LLC DBA TP ONE	04/09/25 04/09/25	STENOGRAPHIC REPORTING	1,800.00
06-13	AP	01837404	TP ONE LLC DBA TP ONE	04/30/25 04/30/25	STENOGRAPHIC REPORTING	4,582.00
06-13	AP	01837405	TP ONE LLC DBA TP ONE	06/04/25 06/06/25	STENOGRAPHIC REPORTING	3,500.00
06-13	AP	01837406	TP ONE LLC DBA TP ONE	05/13/25 05/14/25	STENOGRAPHIC REPORTING	7,494.00
06-16	AP	01837479	NATIONAL CAPTIONING INSTITUTE	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00
06-17	AP	01836420	ACE-FEDERAL REPORTERS INC	05/20/25 05/20/25	STENOGRAPHIC REPORTING	777.00
06-17	AP	01840741	NEAL R GROSS & COMPANY INC	06/04/25 06/04/25	STENOGRAPHIC REPORTING	922.50
06-17	AP	01840744	NEAL R GROSS & COMPANY INC	06/05/25 06/05/25	STENOGRAPHIC REPORTING	911.25

06-17	AP	01840745	NEAL R GROSS & COMPANY INC	06/10/25	06/10/25	STENOGRAPHIC REPORTING	4,315.75
06-17	AP	01840747	NEAL R GROSS & COMPANY INC	06/05/25	06/05/25	STENOGRAPHIC REPORTING	1,912.50
06-17	AP	01840749	NEAL R GROSS & COMPANY INC	06/05/25	06/05/25	STENOGRAPHIC REPORTING	652.50
06-17	AP	01840751	NEAL R GROSS & COMPANY INC	06/04/25	06/04/25	STENOGRAPHIC REPORTING	2,058.75
06-18	AP	01841027	TP ONE LLC DBA TP ONE	06/04/25	06/12/25	STENOGRAPHIC REPORTING	11,312.50
06-24	AP	01841488	ANDERSON COURT REPORTING LLC	06/10/25	06/10/25	STENOGRAPHIC REPORTING	453.60
06-24	AP	01841490	NEAL R GROSS & COMPANY INC	06/10/25	06/10/25	STENOGRAPHIC REPORTING	1,383.75
06-24	AP	01841491	ANDERSON COURT REPORTING LLC	06/11/25	06/11/25	STENOGRAPHIC REPORTING	1,316.33
06-24	AP	01841508	NEAL R GROSS & COMPANY INC	06/12/25	06/12/25	STENOGRAPHIC REPORTING	663.75
06-24	AP	01841509	NEAL R GROSS & COMPANY INC	06/12/25	06/12/25	STENOGRAPHIC REPORTING	2,767.50
06-24	AP	01841512	NEAL R GROSS & COMPANY INC	06/11/25	06/11/25	STENOGRAPHIC REPORTING	1,766.25
06-24	AP	01841575	MORGAN LEWIS & BOCKIUS LLP	04/01/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	33,163.35
06-24	AP	01841579	MORGAN LEWIS & BOCKIUS LLP	02/05/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	5,752.35
06-24	AP	01841580	MORGAN LEWIS & BOCKIUS LLP	03/02/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	33,400.35
06-24	AP	01841595	TP ONE LLC DBA TP ONE	06/04/25	06/11/25	STENOGRAPHIC REPORTING	5,862.50
06-24	AP	01841599	ACE-FEDERAL REPORTERS INC	06/05/25	06/05/25	STENOGRAPHIC REPORTING	1,407.00
06-24	AP	01841601	ACE-FEDERAL REPORTERS INC	06/04/25	06/04/25	STENOGRAPHIC REPORTING	1,575.00
06-25	AP	01841492	NEAL R GROSS & COMPANY INC	06/10/25	06/10/25	STENOGRAPHIC REPORTING	630.00
06-25	AP	01841494	NEAL R GROSS & COMPANY INC	06/10/25	06/10/25	STENOGRAPHIC REPORTING	630.00
06-25	AP	01841644	ANDERSON COURT REPORTING LLC	06/10/25	06/10/25	STENOGRAPHIC REPORTING	729.19
06-25	AP	01841647	ANDERSON COURT REPORTING LLC	06/10/25	06/10/25	STENOGRAPHIC REPORTING	722.84
06-25	AP	01841648	ANDERSON COURT REPORTING LLC	06/12/25	06/12/25	STENOGRAPHIC REPORTING	672.37
06-25	AP	01841658	GENERAL DYNAMICS INFORMATION TECH INC	04/25/25	05/23/25	NON-TECHNOLOGY SERVICE CONTR	2,406.73
06-25	AP	01841684	ACE-FEDERAL REPORTERS INC	06/10/25	06/10/25	STENOGRAPHIC REPORTING	861.00
06-25	AP	01841685	ACE-FEDERAL REPORTERS INC	06/11/25	06/11/25	STENOGRAPHIC REPORTING	724.50
06-25	AP	01841693	TP ONE LLC DBA TP ONE	06/10/25	06/12/25	STENOGRAPHIC REPORTING	7,899.50
06-26	AP	01842144	ANDERSON COURT REPORTING LLC	05/16/25	05/16/25	STENOGRAPHIC REPORTING	481.74
06-26	AP	01842145	ANDERSON COURT REPORTING LLC	06/05/25	06/05/25	STENOGRAPHIC REPORTING	482.97
06-30	AP	01842361	DIVERSIFIED REPORTING SERVICES INC	05/28/25	06/11/25	STENOGRAPHIC REPORTING	9,035.36
06-30	AP	01842362	NEAL R GROSS & COMPANY INC	06/24/25	06/24/25	STENOGRAPHIC REPORTING	931.00
06-30	AP	01842368	NEAL R GROSS & COMPANY INC	06/24/25	06/24/25	STENOGRAPHIC REPORTING	967.75
06-30	AP	01842371	TP ONE LLC DBA TP ONE	06/24/25	06/24/25	STENOGRAPHIC REPORTING	2,268.00
06-30	AP	01842382	ACE-FEDERAL REPORTERS INC	03/27/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR	1,774.27
06-30	AP	01842442	ACE-FEDERAL REPORTERS INC	03/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	3,459.02
OTHER SERVICES TOTALS:							684,724.79
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	115.53
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	117.77
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	73.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	117.85
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	146.29
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	148.04
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	227.58
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	330.91
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	626.19
05-01	AP	01829020	REAL LEATHER CREATIONS INC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 400	13,000.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	11.26
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	274.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	590.64	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	11.26	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	105.81	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	296.65	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	366.75	
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	49.74	
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	134.36	
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	201.78	
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	240.51	
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	193.14	
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	577.30	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	46.15	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	106.58	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	183.59	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	1,205.94	
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	32.85	
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	119.90	
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	257.85	
05-07	AP X0254019	STENOGRAPH LLC	06/06/25 06/05/26	SOFTWARE LESS THAN \$500	1,668.00	
05-23	AP 01827681	CITI PCARD-PLANET DEPOS LLC	03/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	1,002.71	
05-23	AP 01827681	CITI PCARD-PLANET DEPOS LLC	03/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	1,332.25	
05-23	AP 01827681	CITI PCARD-PLANET DEPOS LLC	03/20/25 03/20/25	PUBLICATIONS/REFERENCE MAT'L	1,320.05	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	79.71	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	90.27	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	110.03	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	139.94	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	384.99	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	534.99	
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	19.56	
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	172.96	
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	329.65	
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	467.58	
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	614.46	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	20.98	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	128.38	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	151.10	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	217.33	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	422.25	
06-11	AP 01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	47.71	
06-11	AP 01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	55.04	
06-11	AP 01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	97.00	
06-11	AP 01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	400.47	
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	5.22	

06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	66.84
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	351.57
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	365.32
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,433.95
06-25	AP	01840591	CITI PCARD-PRINTS OLD AND RARE	03/14/25	03/14/25	HABITATION EXPENSE	70.00
06-25	AP	01840591	CITI PCARD-VSP GAYLORD ARCHIVAL	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	482.18
06-25	AP	01841730	ROMA INDUSTRIES LLC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 400	13,000.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	58.59
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	89.45
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	140.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	148.88
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	257.57
SUPPLIES AND MATERIALS TOTALS:							46,191.82
EQUIPMENT							
04-09	AP	01823264	AUGUST SCHELL ENTERPRISES INC	03/25/25	03/24/26	MAINTENANCE / REPAIRS	44,377.20
04-14	AP	01823874	NEW TECH SOLUTIONS INC	12/16/24	12/16/27	COMPUTER HARDW PURCH LESS THAN \$25,000	2,663.00
04-14	AP	01823874	NEW TECH SOLUTIONS INC	12/03/24	12/02/27	WARRANTIES	298.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	50.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	104.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	223.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	3,243.17
05-05	AP	01829446	CDW GOVERNMENT LLC	05/01/25	05/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,130.30
05-07	AP	01829624	EMERGENT LLC	04/28/25	04/27/26	MAINTENANCE / REPAIRS QTY - 16	22,560.00
05-09	AP	X0254188	STENOGRAPH LLC	06/24/25	06/23/26	MAINTENANCE / REPAIRS	1,440.00
05-28	AP	X0256500	RED GATE SOFTWARE LTD	08/08/25	08/07/26	MAINTENANCE / REPAIRS	3,578.71
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	50.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	104.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	223.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	3,243.17
05-30	AP	X0258180	GALLERY SYSTEMS INC	06/01/25	05/31/26	MAINTENANCE / REPAIRS	15,300.00
05-30	AP	X0259297	BITMOVIN INC	05/14/25	05/13/26	MAINTENANCE / REPAIRS	3,905.53
06-26	AP	01837280	CITI PCARD-WP docsysinc.com	05/27/25	05/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,365.84
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	50.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	3,243.17
EQUIPMENT TOTALS:							109,479.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:							871,160.98
LIMS							
OTHER SERVICES							
04-29	AP	01828708	DALVINDER S MULTANI	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	300.00
05-05	AP	01829441	ARTEMIS CONSULTING INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	27,436.08
05-05	AP	01829442	ARTEMIS CONSULTING INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	39,511.80
05-05	AP	01829447	SMARTFORCE TECHNOLOGIES INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	17,992.00
05-05	AP	01829449	ARTEMIS CONSULTING INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	36,219.15
05-05	AP	01829450	ARTEMIS CONSULTING INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	23,943.36
05-05	AP	01829460	DEVELOPMENT INFOSTRUCTURE LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	19,115.52
05-05	AP	01829492	DEVELOPMENT INFOSTRUCTURE LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	20,121.60
05-06	AP	01829650	ARTEMIS CONSULTING INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	21,663.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
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05-06	AP 01829653	ARTEMIS CONSULTING INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	24,823.12	
05-07	AP 01829612	SMARTFORCE TECHNOLOGIES INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	26,296.00	
05-07	AP 01829619	DEVELOPMENT INFOSTRUCTURE LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	21,127.68	
05-08	AP 01830006	ARTEMIS CONSULTING INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	42,926.40	
05-08	AP 01830014	ARTEMIS CONSULTING INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	21,230.30	
05-08	AP 01830022	SMARTFORCE TECHNOLOGIES INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	30,448.00	
05-08	AP 01830025	ARTEMIS CONSULTING INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	23,943.36	
06-05	AP 01836439	SMARTFORCE TECHNOLOGIES INC	05/01/25 05/23/25	TECHNOLOGY SERVICE CONTRACTS	23,528.00	
06-05	AP 01836445	DEVELOPMENT INFOSTRUCTURE LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	21,127.68	
					OTHER SERVICES TOTALS:	441,753.09
SUPPLIES AND MATERIALS						
05-19	AP 01834161	DIGITAL VIDEO GROUP INC	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.42	
					SUPPLIES AND MATERIALS TOTALS:	113.42
EQUIPMENT						
05-06	AP 01829486	INTEGRATION TECHNOLOGIES GROUP	04/10/25 04/10/25	MAINTENANCE / REPAIRS	38,709.00	
05-19	AP 01834161	DIGITAL VIDEO GROUP INC	03/27/25 03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	37,888.42	
05-19	AP 01834161	DIGITAL VIDEO GROUP INC	03/27/25 03/27/25	WARRANTIES	2,920.73	
05-19	AP 01834161	DIGITAL VIDEO GROUP INC	03/27/25 03/27/25	WARRANTIES QTY - 2	4,621.96	
05-30	AP X0259296	SAXONICA LTD	07/31/25 07/31/27	MAINTENANCE / REPAIRS	10,219.00	
06-23	AP 01840909	SOFTWARE AG LLC	06/02/25 06/01/26	MAINTENANCE / REPAIRS	153,850.78	
					EQUIPMENT TOTALS:	248,209.89
					LIMS TOTALS:	690,076.40
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
06-27	AP 01842248	IDENTISYS INC	05/21/25 05/21/25	TRAINING	645.00	
					OTHER SERVICES TOTALS:	645.00
EQUIPMENT						
05-05	AP 01829468	IRON BOW TECHNOLOGIES LLC	04/09/25 04/08/26	MAINTENANCE / REPAIRS	3,143.10	
05-05	AP 01829468	IRON BOW TECHNOLOGIES LLC	04/09/25 04/08/26	WARRANTIES	4,632.23	
06-27	AP 01842248	IDENTISYS INC	05/21/25 05/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	595.00	
					EQUIPMENT TOTALS:	8,370.33
					ELECTRONIC VOTING SYSTEM TOTALS:	9,015.33
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-08	AP 01823167	SMARTFORCE TECHNOLOGIES INC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	75,000.00	
04-23	AP 01827708	XCENTIAL CORPORATION	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	30,720.00	
04-30	AP 01828893	XCENTIAL CORPORATION	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	23,554.24	
05-15	AP 01830922	XCENTIAL CORPORATION	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	48,000.00	
06-05	AP 01836518	SMARTFORCE TECHNOLOGIES INC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	45,268.40	
					OTHER SERVICES TOTALS:	222,542.64
					HOUSE MODERNIZATION INITIATIVE TOTALS:	222,542.64
EXERCISES ACTIVITY						
TRAVEL						
04-07	AP X0243773	OWUSU-MENSAH, KWSI	03/16/25 03/16/25	MEALS	26.10	

04-07	AP	X0243773	OWUSU-MENSAH, KWASI	03/17/25	03/17/25	MEALS	34.27
04-07	AP	X0243773	OWUSU-MENSAH, KWASI	03/18/25	03/18/25	MEALS	58.60
04-07	AP	X0243773	OWUSU-MENSAH, KWASI	03/20/25	03/20/25	MEALS	22.65
04-07	AP	X0243773	OWUSU-MENSAH, KWASI	03/16/25	03/16/25	GASOLINE	62.15
04-07	AP	X0243773	OWUSU-MENSAH, KWASI	03/20/25	03/20/25	GASOLINE	68.13
04-08	AP	X0244319	OWUSU-MENSAH, KWASI	03/16/25	03/20/25	LODGING	441.63
04-22	AP	X0249197	VARANDANI, RAJIINDER B.	03/17/25	03/17/25	MEALS	17.13
04-25	AP	X0249178	VARANDANI, RAJIINDER B.	03/16/25	03/16/25	MEALS	16.46
04-29	AP	X0248571	VARANDANI, RAJIINDER B.	03/16/25	03/20/25	LODGING	441.63
04-29	AP	X0248571	VARANDANI, RAJIINDER B.	03/16/25	03/16/25	MEALS	16.30
04-29	AP	X0248571	VARANDANI, RAJIINDER B.	03/17/25	03/17/25	MEALS	16.06
04-29	AP	X0248571	VARANDANI, RAJIINDER B.	03/18/25	03/18/25	MEALS	23.02
04-29	AP	X0248571	VARANDANI, RAJIINDER B.	03/19/25	03/19/25	MEALS	16.34
04-29	AP	X0248571	VARANDANI, RAJIINDER B.	03/20/25	03/20/25	MEALS	22.65
04-29	AP	X0251494	VARANDANI, RAJIINDER B.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	15.54
05-08	AP	X0254457	OWUSU-MENSAH, KWASI	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	62.86
TRAVEL TOTALS:							1,361.52
SUPPLIES AND MATERIALS							
05-13	AP	01830542	WILLARD PACKAGING CO INC	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	9,553.20
06-12	AP	01837227	WILLARD PACKAGING CO INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,586.10
06-25	AP	01840621	CITI PCARD-2COCOM SLOTIX S.R.O.	05/02/25	05/02/25	MISC. SUPPLIES & MATERIALS	197.33
06-25	AP	01840621	CITI PCARD-AMAZON MKTPL NIOSR7R82	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	31.98
06-25	AP	01840621	CITI PCARD-AMAZON MKTPL NZ3NM9AM1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	894.99
06-25	AP	01840621	CITI PCARD-AMAZON RETA NZ53Z40C1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	399.98
06-25	AP	01840621	CITI PCARD-AMAZON RETA NZ82H4FK1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	299.97
SUPPLIES AND MATERIALS TOTALS:							15,963.55
EQUIPMENT							
04-09	AP	01823264	AUGUST SCHELL ENTERPRISES INC	03/25/25	03/24/26	MAINTENANCE / REPAIRS	44,377.20
EQUIPMENT TOTALS:							44,377.20
EXERCISES ACTIVITY TOTALS:							61,702.27
OFFICE TOTALS:							1,854,497.62
FISCAL YEAR 2025 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							40,638.92
OTHER SERVICES							717,006.28
EQUIPMENT							230,899.52
MAIL AND PACKAGE DELIVERY TOTALS:							988,544.72
DIGITAL MAIL							
OTHER SERVICES							1,566,012.27
DIGITAL MAIL TOTALS:							1,566,012.27
OFFICE TOTALS:							2,554,556.99
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01823802	PHI & SUBSIDIARIES - PEPCO	03/07/25	04/06/25	UTILITIES	1,399.50
04-14	AP	01823807	PHI & SUBSIDIARIES - PEPCO	03/08/25	04/07/25	UTILITIES	8,811.41
04-24	AP	01827871	WASHINGTON GAS LIGHT COMPANY	03/13/25	04/10/25	UTILITIES	838.55
05-20	AP	01834320	PHI & SUBSIDIARIES - PEPCO	04/08/25	05/07/25	UTILITIES	8,844.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 ACQUISITIONS—Con.						
05-20	AP 01834333	PHI & SUBSIDIARIES - PEPCO	04/07/25 05/06/25	UTILITIES		1,233.92
05-28	AP 01835362	WASHINGTON GAS LIGHT COMPANY	04/11/25 05/13/25	UTILITIES		697.94
06-23	AP 01841357	PHI & SUBSIDIARIES - PEPCO	05/08/25 06/06/25	UTILITIES		9,632.96
06-23	AP 01841368	PHI & SUBSIDIARIES - PEPCO	05/07/25 06/05/25	UTILITIES		1,120.21
06-27	AP 01842157	WASHINGTON GAS LIGHT COMPANY	05/14/25 06/11/25	UTILITIES		49.63
RENT, COMMUNICATION, UTILITIES TOTALS:						32,628.39
OTHER SERVICES						
05-05	AP 01829356	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		168,503.14
05-14	AP 01830785	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		274,251.57
06-17	AP 01837171	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		274,251.57
OTHER SERVICES TOTALS:						717,006.28
EQUIPMENT						
04-24	AP 01827870	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		44,778.17
05-23	AP 01834808	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		44,778.17
06-27	AP 01842255	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		44,778.17
EQUIPMENT TOTALS:						134,334.51
MAIL AND PACKAGE DELIVERY TOTALS:						883,969.18
DIGITAL MAIL						
OTHER SERVICES						
05-05	AP 01829356	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		320,362.32
05-14	AP 01830785	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		320,362.32
06-17	AP 01837171	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		320,362.32
OTHER SERVICES TOTALS:						961,086.96
DIGITAL MAIL TOTALS:						961,086.96
OFFICE TOTALS:						1,845,056.14
FISCAL YEAR 2024 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
04-07	AP 01822889	F&L CONSTRUCTION INC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		216.56
04-30	AP 01828875	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE		2,331.49
05-07	AP 01829855	F&L CONSTRUCTION INC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		216.56
05-27	AP 01834812	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE		2,331.49
06-02	AP 01835942	F&L CONSTRUCTION INC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		216.56
06-27	AP 01842230	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE		2,331.49
OTHER SERVICES TOTALS:						7,644.15
MAIL AND PACKAGE DELIVERY TOTALS:						7,644.15
OFFICE TOTALS:						7,644.15
FISCAL YEAR 2025 LEGISLATIVE COUNSEL						
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION					790,919.29	0.00
DRAFTING LEGISLATION TOTALS:					790,919.29	0.00

					OFFICE TOTALS:	790,919.29	0.00
FISCAL YEAR 2022 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-24	AP	01827804	HARBOR GOVERNMENT SOLUTIONS LLC	02/13/25 02/25/25	CONSULTANT CONTRACT SERVICE	717.40	
04-24	AP	01827849	HARBOR GOVERNMENT SOLUTIONS LLC	03/05/25 03/31/25	CONSULTANT CONTRACT SERVICE	1,908.15	
05-16	AP	01830802	HARBOR GOVERNMENT SOLUTIONS LLC	04/01/25 04/15/25	CONSULTANT CONTRACT SERVICE	1,213.83	
06-16	AP	01840586	CPS HR CONSULTING	03/19/25 05/03/25	NON-TECHNOLOGY SERVICE CONTR	1,167.80	
06-17	AP	01840811	HARBOR GOVERNMENT SOLUTIONS LLC	05/07/25 05/29/25	CONSULTANT CONTRACT SERVICE	3,179.31	
06-30	AP	01842444	CPS HR CONSULTING	05/04/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	693.94	
					OTHER SERVICES TOTALS:	8,880.43	
					ADMIN AND OPS TOTALS:	8,880.43	
					OFFICE TOTALS:	8,880.43	
FISCAL YEAR 2015 LEGISLATIVE COUNSEL							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
04-14	AP	01823733	XCENTIAL CORPORATION	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	27,398.40	
04-23	AP	01827708	XCENTIAL CORPORATION	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,968.00	
04-24	AP	01827806	XCENTIAL CORPORATION	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	18,161.76	
					OTHER SERVICES TOTALS:	47,528.16	
					HOUSE MODERNIZATION INITIATIVE TOTALS:	47,528.16	
					OFFICE TOTALS:	47,528.16	
SERGEANT AT ARMS NO YEAR							
FISCAL YEAR 2025 SERGEANT AT ARMS							
NON - PERSONNEL							
					TRAVEL	7,237.71	890.59
					RENT, COMMUNICATION, UTILITIES	332.04	332.04
					OTHER SERVICES	229,880.13	170,420.96
					SUPPLIES AND MATERIALS	25,376.25	141.25
					EQUIPMENT	413,368.11	42,521.01
					NON - PERSONNEL TOTALS:	676,194.24	214,305.85
OVERSEAS TRVL CAP POLICE REIMB							
					TRAVEL	733,201.85	107,273.65
					OTHER SERVICES	138,833.37	0.00
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	872,035.22	107,273.65
RESIDENTIAL SECURITY CYBER							
					OTHER SERVICES	5,516.00	0.00
					RESIDENTIAL SECURITY CYBER TOTALS:	5,516.00	0.00
GUNSHOT DETECTION SYSTEM							
					OTHER SERVICES	204,750.00	0.00
					GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00	0.00
RAPID ALERT SYSTEM PILOT PROG							
					OTHER SERVICES	76,000.00	0.00
					RAPID ALERT SYSTEM PILOT PROG TOTALS:	76,000.00	0.00
RESIDENTIAL SECURITY PROGRAM							
					OTHER SERVICES	11,122.35	2,179.60
					RESIDENTIAL SECURITY PROGRAM TOTALS:	11,122.35	2,179.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
JOINT AUDIBLE WARNING SYSTEM						
				EQUIPMENT	433,455.76	0.00
				JOINT AUDIBLE WARNING SYSTEM TOTALS:	433,455.76	0.00
				OFFICE TOTALS:	2,279,073.57	323,759.10
FISCAL YEAR 2025 SERGEANT AT ARMS						
PERSONNEL						
				PERSONNEL COMPENSATION	3,979,900.73	2,984,840.23
				PERSONNEL TOTALS:	3,979,900.73	2,984,840.23
NON - PERSONNEL						
				TRAVEL	213,497.11	83,691.30
				TRANSPORTATION OF THINGS	489.93	99.00
				RENT, COMMUNICATION, UTILITIES	156,822.80	63,297.83
				PRINTING AND REPRODUCTION	12,098.19	2,740.21
				OTHER SERVICES	274,737.13	149,351.73
				SUPPLIES AND MATERIALS	211,592.70	66,740.00
				EQUIPMENT	184,676.73	89,303.78
				NON - PERSONNEL TOTALS:	1,053,914.59	455,223.85
OVERSEAS TRVL CAP POLICE REIMB						
				TRAVEL	64,710.76	51,542.41
				OTHER SERVICES	42,203.19	36,965.43
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	106,913.95	88,507.84
MEMB DSTOFF SECUR ASSMNT						
				RENT, COMMUNICATION, UTILITIES	1,438.08	615.00
				OTHER SERVICES	213,535.66	176,992.56
				EQUIPMENT	229,965.21	142,683.53
				MEMB DSTOFF SECUR ASSMNT TOTALS:	444,938.95	320,291.09
MEMB DSTOFF SECUR ASSMNT OTH						
				OTHER SERVICES	100.45	0.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	100.45	0.00
RESIDENTIAL SECURITY CYBER						
				OTHER SERVICES	107,204.70	13,725.29
				RESIDENTIAL SECURITY CYBER TOTALS:	107,204.70	13,725.29
SEC. AWARENESS BRIEFING- TRVL						
				TRAVEL	43,263.86	24,430.69
				SEC. AWARENESS BRIEFING- TRVL TOTALS:	43,263.86	24,430.69
DIST. SEC. SRVC. CENTER- TRVL						
				TRAVEL	10,520.81	10,001.53
				DIST. SEC. SRVC. CENTER- TRVL TOTALS:	10,520.81	10,001.53
RESIDENTIAL SECURITY PROGRAM						
				OTHER SERVICES	436,026.68	211,629.99
				RESIDENTIAL SECURITY PROGRAM TOTALS:	436,026.68	211,629.99
				OFFICE TOTALS:	6,182,784.72	4,108,650.51

PERSONNEL
PERSONNEL COMPENSATION

ALEXANDER, PURVIS J	04/01/25	06/30/25	PROGRAM MANAGER, CAMPUS SECURI	43,430.49
ATMAJIAN, SHAHAN K.	04/07/25	06/30/25	PROGRAM MANAGER, OPERATIONS	32,111.80
BECKETT, CHAD N.	04/01/25	06/30/25	DEPUTY DIRECTOR ASSISTANT SERG	51,075.51
BERMAN, JASON I.	04/01/25	04/21/25	PROGRAM MANAGER FOR CONGRESSIO	8,027.95
BETHEA, LASHON L.	04/01/25	06/01/25	DIR, IDENTIFICATION SERVICES	32,483.68
BETHEA, LASHON L.	06/01/25	06/01/25	DIR, IDENTIFICATION SERVICES (OTHER COMPENSATION)	11,182.91
BETHEA, LASHON L.	06/01/25	06/01/25	DIR, IDENTIFICATION SERVICES (OTHER COMPENSATION)	930.25
BRENNAN, KEVIN	04/01/25	06/30/25	DEPUTY ASST. SAA EMERG MGMT	50,700.99
BROUSSARD, NICOLE J.	04/01/25	06/30/25	PROGRAM MANAGER, PLANS	37,619.26
BROWN, KELVIN D.	04/01/25	06/30/25	DEPUTY ASSISTANT SAA, OPERATIO	46,551.24
BRYANT, BREMANTE C.	04/01/25	06/30/25	CHAMBER SECURITY STAFF	14,298.00
BURGESS,TIMOTHY K	04/01/25	06/30/25	PROGRAM MANAGER, DISTRICT SECU	43,430.49
BURNS, ANDREW J.	04/01/25	06/30/25	DEPUTY ASSISTANT SERGEANT AT A	40,433.01
CARTER, CIERRA L.	04/01/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	15,493.50
CARTER, MARTIN D.	04/01/25	06/30/25	IT SUPPORT SPECIALIST	21,912.75
CLARK, YVETTE I.	04/01/25	06/30/25	ASSISTANT, ID SERVICES	20,526.00
COBB, JACKSON P.	04/01/25	06/30/25	ASSISTANT EM SPECIALIST	17,317.50
COLMENARES, GABRIEL A.	04/01/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
COMER, JONATHAN V.	04/01/25	06/30/25	ASSISTANT, ID SERVICES	20,859.24
COOK, LAWRENCE J.	04/01/25	06/30/25	ASST SAA, POLICE SVCS/LAW	53,388.99
COUNCIL, KEAMBER N.	04/01/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
CUNNINGHAM, STACEY R.	04/01/25	06/30/25	SECURITY OFFICER	30,283.50
DAVIS, ANTHONY O.	04/01/25	06/30/25	ASSISTANT, PROTOCOL AND SPECIA	25,352.25
DESESSO, GEORGE A.	04/01/25	06/30/25	DEPUTY ASSISTANT SAA, MEMBER S	46,668.99
DIXON-TYMUS, VIVIAN	04/01/25	06/30/25	APPOINTMENTS DESK ASSISTANT	19,598.25
EATON, MEAGAN N.	04/01/25	06/30/25	EMERGENCY MANAGEMENT SPECIALIS	26,921.26
EDWARDS, KATHERINE S.	04/01/25	06/30/25	CHAMBER SECURITY STAFF	15,493.50
ELZINGA,STEWART A	04/01/25	06/30/25	DISTRICT SECURITY SPECIALIST	25,352.25
FISCHER, CHRISTOPHER C.	04/01/25	06/30/25	MANAGER, CHAMBER OPERATIONS	26,944.50
FISHER, DARRYL E.	04/01/25	06/30/25	CHAMBER SECURITY STAFF	20,966.49
FITZPATRICK,CAITLIN K	04/01/25	06/30/25	SENIOR SECURITY OFFICER	33,919.74
FOSTER, JESSE D.	04/01/25	06/30/25	SENIOR ADVISOR TRAINING OUTREA	43,430.49
FOSTER,MICHAEL R	04/01/25	06/30/25	ASSISTANT DIRECTOR, HOUSE SECU	39,931.67
FRANCOIS, ELISEE J.	04/01/25	06/30/25	IT SUPPORT SPECIALIST	21,384.24
GABATINO LAURA	04/01/25	06/30/25	CHAMBER SECURITY STAFF	17,490.24
GABB, JENNIFER H.	04/01/25	06/30/25	EMERGENCY MANAGEMENT SPECIALIS	23,939.09
GAMBOA, DOMINIC C.	04/01/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
GARDNER, ANNE E.	04/01/25	06/30/25	ASSISTANT SAA FOR PROTOCOL AND	53,388.99
GARY, KHALIL I.	04/01/25	06/30/25	ASSISTANT, POLICE SERVICES/LAW	24,294.75
GILL, ROBERTA M.	04/01/25	04/30/25	CHAMBER SECURITY STAFF	5,830.08
GOMEZ, ANDRE A.	04/01/25	06/30/25	SECURITY COORDINATION SPECIALI	20,859.24
GRAJEDA,CLAUDIO M	04/01/25	06/30/25	CHIEF INFORMATION OFFICER	49,573.50
GREENLEE-LOWE, SUSAN	04/01/25	06/30/25	ASSISTANT, ID SERVICES	27,711.00
GUTRICK, PATRICE A.	04/01/25	06/30/25	APPOINTMENTS DESK ASSISTANT	20,526.00
HARRIS, CHANTELL R.	04/01/25	06/30/25	SECURITY COORDINATION SPECIALI	20,859.24
HARTWELL-COLEMAN, CHERYL	04/01/25	06/30/25	DIRECTOR, APPOINTMENTS DESK	30,891.51
HERENDON, SARAH A.	04/01/25	06/30/25	EMERGENCY MANAGEMENT SPECIALIS	20,859.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		HERSHEY, LYNN	04/01/25 06/30/25	ASSISTANT TO THE SERGEANT AT A	24,294.75	
		HILL, OLIVIA M.	04/01/25 06/30/25	STAFF ASSISTANT	15,951.00	
		HOLMES, DARIUS	04/01/25 06/30/25	DEPUTY ASSISTANT SERGEANT AT A	35,095.50	
		HOLT,RICHARD B	03/01/25 06/30/25	DISTRICT SECURITY SPECIALIST	22,616.75	
		HUGHES, TANYA K.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	30,542.01	
		JACKSON, PAMELA P.	04/01/25 06/30/25	CHAMBER SECURITY STAFF	14,698.26	
		JENKINS, KRISTINA S.	04/01/25 06/30/25	CHAMBER SUPPORT SERVICES STAFF	14,431.42	
		JIANG, WEN JUN	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	17,317.50	
		JOHNSON, LAKEISHA N.	04/01/25 06/30/25	MANAGER, CHAMBER OPERATIONS	26,944.50	
		JONES,DAVITA D	04/01/25 06/30/25	DIRECTOR, PROTOCOL AND SPECIAL	33,311.25	
		KANE, JOSEPH D.	04/01/25 06/30/25	DATA ANALYST	19,613.25	
		KERR, KIMBERLEE	04/01/25 06/30/25	AREA SECURITY MANAGER	37,159.26	
		KHATTAK,REHANA Y	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	15,893.76	
		LANGLEY,LAWRENCE	04/01/25 06/30/25	CHAMBER SECURITY STAFF	15,760.34	
		LARA, ELSY R.	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	17,090.76	
		LEGRAND,NADINE C	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	15,893.76	
		LEWAND, BRIAN D.	04/01/25 06/30/25	SECURITY COORDINATION SPECIALI	21,912.75	
		LINDEMAN, MADISON N.	04/01/25 06/30/25	OFFICE MANAGER	22,440.75	
		LOONEY JOHN F	04/01/25 06/30/25	ASSISTANT SERGEANT AT ARMS	51,818.76	
		LOPEZ, EVELYN S.	04/01/25 06/30/25	ADMINISTRATIVE PROGRAM OFFICER	32,708.76	
		LOWE, ANTHONY R.	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	15,493.50	
		LOWRY, JOSEPH	04/01/25 06/30/25	DEPUTY ASSISTANT SAA, PREPARED	46,551.24	
		LUNDMARK, JOSEPH D.	04/01/25 06/30/25	DISTRICT SECURITY SPECIALIST	22,440.75	
		LYNCH,BRENDAN K	04/01/25 06/30/25	CHAMBER SECURITY STAFF	16,692.99	
		MCCRERY, APRIL	04/01/25 06/30/25	CHAMBER SUPPORT SERVICES STAFF	15,096.00	
		MCCRERY, APRIL	05/01/25 05/31/25	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)	130.64	
		MCCRONE, SHANNON E.	04/01/25 06/30/25	PROGRAM MANAGER, TT&E	37,159.26	
		MCHUGH, JOHN C.	04/01/25 06/30/25	EMERGENCY MANAGEMENT SPECIALIS	20,859.24	
		MCMILLAN, ABIGAIL M.	03/01/25 06/30/25	EMERGENCY MANAGEMENT SPECIALIS	22,557.81	
		MCRAE, MICHAEL E.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	25,352.25	
		MILES,STEVEN	04/01/25 06/30/25	CHAMBER SECURITY STAFF	17,090.76	
		MILLER, TEQUEA L	04/01/25 06/30/25	CHAMBER SUPPORT SERVICES STAFF	14,564.84	
		MILLER,DEBORAH M	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	17,090.76	
		MILTON,ASHTON R	04/01/25 06/30/25	ASSISTANT FOR TECH SUPPORT	22,440.75	
		MONTERO, RICKY	04/01/25 06/30/25	DISTRICT SECURITY SPECIALIST	16,223.85	
		MOORE, ANDY L.	04/01/25 06/30/25	DEPUTY ASSISTANT SAA FOR CAMPU	44,700.51	
		MOORE, PARRISH J.	04/01/25 06/30/25	DISTRICT SECURITY SPECIALIST	21,912.75	
		MORAN,YANIRA E	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	15,893.76	
		MYERS,RODRIC M	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	17,090.76	
		NORTON, PHILIP J.	04/01/25 06/30/25	APPOINTMENTS DESK ASSISTANT	16,866.24	
		PEGUES, ROBIN A.	04/01/25 06/30/25	ASSISTANT ID SERVICES	21,439.26	
		PETERSON, LAMAR R.	04/01/25 06/30/25	CHAMBER SUPPORT SERVICES STAFF	15,893.76	
		RITCHEY, GEORGE E.	04/01/25 06/30/25	SECURITY OFFICER	35,785.50	

ROBERTSON, JAMES A.	04/01/25	06/30/25	APPOINTMENTS DESK ASSISTANT	20,053.74
ROBINSON, TAESHA L.	04/01/25	06/30/25	TEAM LEADER	21,034.24
ROCHE, CHARLES D.	04/01/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	21,876.51
ROGERS, WESTON O.	04/01/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
SARGEANT, THOMAS	04/01/25	06/30/25	SECURITY COORDINATION SPECIALI	21,384.24
SHEFFIELD, MEGAN D.	04/01/25	06/30/25	CHAMBER SECURITY STAFF	15,760.34
SIMMONS, MATTHEW	04/01/25	06/30/25	CHAMBER SECURITY STAFF	16,958.17
SOLE, ERIN C.	04/01/25	06/30/25	PROGRAM MANAGER, PREPAREDNESS	37,849.26
SPERANZA, ERIK A.	04/01/25	06/30/25	ASST SAA FOR EMERGENCY MGMT	52,860.24
SPRIGGS, BRANDON S.	04/01/25	06/30/25	PROGRAM MANAGER, CAPITOL COMPL	36,470.49
STEVENSON, MARISA	04/01/25	06/30/25	DEPUTY CHIEF INFORMATION OFFIC	41,179.26
STUBBS, ELLIOTT G.	04/01/25	06/30/25	CHAMBER SECURITY STAFF	15,493.50
SUSAK, DANA M.	04/01/25	06/30/25	SENIOR ADVISOR, PROTECTIVE SER	48,150.00
SUSALLA, MICHAEL P.	04/01/25	06/30/25	LAW ENFORCEMENT COMM LIAISON	43,354.26
SUTTON SR, JAMES C.	04/01/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	16,692.99
TAYLOR, KARRAMAH F.	04/01/25	06/30/25	RESIDENTIAL SECURITY SPECIALIS	21,912.75
TITUS, ANTHONY L.	04/01/25	06/30/25	MANAGER, IDENTIFICATION SERVIC	31,496.76
TOPPING, BRANDON N.	04/01/25	06/30/25	ASSISTANT, ID SERVICES	19,462.83
VENZEN, LE' MEI A.	04/01/25	06/30/25	DISTRICT SECURITY SPECIALIST	22,440.75
WILLIAMS, LEWIS M.	04/01/25	06/30/25	STAFF ASSISTANT	18,245.49
WILSON, RICHARD T.	04/01/25	06/30/25	ASSISTANT SERGEANT AT ARMS FOR	52,336.74
WINCHESTER, PETRINA N.	04/01/25	06/30/25	ASSISTANT, IDENTIFICATION SERV	19,312.41
WOJCIECHOWSKI, EDWARD W.	04/01/25	06/30/25	DEPUTY ASST SAA, DIGNITARY PRO	48,150.00
WOLFOK, AALIYAH M.	05/20/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	6,333.71
WRIGHT, CORTANAI D.	04/01/25	06/30/25	CHAMBER SUPPORT SERVICES STAFF	14,431.42
YOUNG, MEGHAN K.	04/01/25	06/30/25	PROTOCOL OFFICER	26,921.25
PERSONNEL COMPENSATION TOTALS:				2,984,840.23
PERSONNEL TOTALS:				2,984,840.23

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NON - PERSONNEL							PERSONNEL TOTAL
TRAVEL							
04-02	AP	01822344	CITIBANK GOV CARD SERVICE	03/12/25	03/14/25	LODGING	408.12
04-02	AP	01822344	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	MEALS	22.68
04-03	AP	01822142	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-03	AP	01822142	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	437.30
04-03	AP	01822142	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	MEALS	114.62
04-03	AP	01822142	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	MEALS	11.58
04-03	AP	01822142	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	TAXI/RIDE SHARE	28.87
04-03	AP	01822147	CITIBANK GOV CARD SERVICE	03/12/25	03/14/25	LODGING	204.06
04-03	AP	01822147	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS	262.00
04-03	AP	01822147	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	MEALS	8.02
04-03	AP	01822222	LOWRY, JOSEPH	03/12/25	03/13/25	MEALS	15.19
04-03	AP	01822222	LOWRY, JOSEPH	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	37.80
04-03	AP	01822222	LOWRY, JOSEPH	03/12/25	03/14/25	PRIVATE AUTO MILEAGE	44.10
04-03	AP	01822242	CITIBANK GOV CARD SERVICE	03/12/25	03/14/25	LODGING	408.12
04-03	AP	01822242	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	MEALS	22.26
04-03	AP	01822242	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS	28.09
04-03	AP	01822242	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	MEALS	6.36
04-03	AP	01822246	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	MEALS	28.38
04-03	AP	01822341	CITIBANK GOV CARD SERVICE	03/07/25	03/09/25	LODGING	660.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
04-03	AP 01822341	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	MEALS	76.80	
04-03	AP 01822341	CITIBANK GOV CARD SERVICE	03/08/25 03/08/25	MEALS	45.10	
04-03	AP 01822341	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	MEALS	8.26	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	02/26/25 03/02/25	LODGING	1,048.64	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	MEALS	34.79	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	MEALS	67.42	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	MEALS	17.90	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	MEALS	20.60	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	02/26/25 03/02/25	CAR RENTAL	318.55	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	GASOLINE	10.88	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	02/26/25 03/02/25	PARKING	294.80	
04-04	AP 01822232	CITIBANK GOV CARD SERVICE	02/27/25 03/02/25	TOLLS	31.80	
04-04	AP 01822415	TAVERNIER, RUBY	03/05/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	238.60	
04-04	AP 01822415	TAVERNIER, RUBY	03/05/25 03/06/25	LODGING	255.85	
04-04	AP 01822415	TAVERNIER, RUBY	03/05/25 03/06/25	MEALS	35.62	
04-04	AP 01822415	TAVERNIER, RUBY	03/05/25 03/06/25	TAXI/RIDE SHARE	63.31	
04-04	AP 01822415	TAVERNIER, RUBY	02/26/25 02/26/25	PARKING	35.00	
04-10	AP 01822657	CITIBANK GOV CARD SERVICE	03/13/25 03/15/25	LODGING	301.62	
04-10	AP 01822657	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	MEALS	5.95	
04-14	AP 01822238	CITIBANK GOV CARD SERVICE	02/26/25 03/02/25	LODGING	1,048.64	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/06/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	1,325.18	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/23/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	290.00	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/07/25 03/09/25	LODGING	1,321.40	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/09/25 03/10/25	LODGING	302.10	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/23/25 03/26/25	LODGING	586.83	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	MEALS	17.33	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/06/25 03/10/25	CAR RENTAL	292.00	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	03/23/25 03/26/25	PARKING	60.00	
04-14	AP 01822634	CITIBANK GOV CARD SERVICE	02/25/25 02/26/25	TOLLS	25.25	
04-14	AP 01823098	ENTERPRISE FM TRUST	02/22/25 02/22/25	TOLLS	22.45	
04-14	AP 01823822	ENTERPRISE FM TRUST	04/01/25 04/30/25	AUTOMOBILE LEASE	588.09	
04-14	AP 01823822	ENTERPRISE FM TRUST	04/01/25 04/30/25	AUTOMOBILE LEASE	4,787.98	
04-15	AP 01823947	ENTERPRISE FM TRUST	04/01/25 04/30/25	AUTOMOBILE LEASE	14,505.36	
04-16	AP 01823424	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	MEALS	23.54	
04-16	AP 01823424	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	MEALS	62.81	
04-16	AP 01823424	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	MEALS	64.90	
04-16	AP 01823424	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	MEALS	27.69	
04-16	AP 01823424	CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	MEALS	47.99	
04-16	AP 01823424	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	MEALS	30.98	
04-16	AP 01823424	CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	GASOLINE	11.55	
04-16	AP 01823424	CITIBANK GOV CARD SERVICE	03/06/25 03/10/25	PARKING	175.00	

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04-16	AP	01823424	CITIBANK GOV CARD SERVICE	03/23/25	03/26/25	PARKING	64.00
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/06/25	03/07/25	LODGING	571.46
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	MEALS	13.08
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MEALS	130.03
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	MEALS	161.20
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	MEALS	79.95
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	MEALS	33.05
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/23/25	03/25/25	CAR RENTAL	647.68
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	GASOLINE	38.35
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	GASOLINE	40.45
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MISCELLANEOUS TRAVEL	40.00
04-17	AP	01823272	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	MISCELLANEOUS TRAVEL	40.00
04-17	AP	01823305	BETHEA, LASHON L.	02/21/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	705.53
04-17	AP	01823305	BETHEA, LASHON L.	02/23/25	02/26/25	LODGING	926.06
04-17	AP	01823305	BETHEA, LASHON L.	02/23/25	02/26/25	MEALS	258.67
04-17	AP	01823305	BETHEA, LASHON L.	02/23/25	02/26/25	PRIVATE AUTO MILEAGE	84.00
04-17	AP	01823305	BETHEA, LASHON L.	02/23/25	02/25/25	TAXI/RIDE SHARE	45.87
04-17	AP	01823305	BETHEA, LASHON L.	02/21/25	02/26/25	PARKING	150.00
04-17	AP	01823305	BETHEA, LASHON L.	02/26/25	02/26/25	MISCELLANEOUS TRAVEL	10.00
04-17	AP	01823516	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	486.19
04-17	AP	01823516	CITIBANK GOV CARD SERVICE	03/23/25	03/26/25	LODGING	586.83
04-17	AP	01823516	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	MEALS	31.15
04-17	AP	01823516	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	MEALS	13.53
04-17	AP	01823516	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	MEALS	42.44
04-17	AP	01823516	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	MEALS	11.41
04-17	AP	01823516	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	TAXI/RIDE SHARE	55.82
04-17	AP	01823516	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	TAXI/RIDE SHARE	44.97
04-17	AP	01823590	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	LODGING	408.12
04-17	AP	01823590	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	MEALS	31.50
04-17	AP	01823590	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS	60.22
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	822.60
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/13/25	03/15/25	LODGING	301.62
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS	56.95
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	MEALS	18.04
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	MEALS	21.65
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/13/25	03/15/25	CAR RENTAL	594.87
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	GASOLINE	26.77
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/13/25	03/15/25	PARKING	77.94
04-17	AP	01823597	CITIBANK GOV CARD SERVICE	03/13/25	03/16/25	PARKING	63.00
04-17	AP	01823678	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	MEALS	24.90
04-17	AP	01823678	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	MEALS	6.09
04-17	AP	01823678	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	MEALS	2.50
04-17	AP	01823859	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS	171.20
04-17	AP	01823859	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	MEALS	93.34
04-17	AP	01823859	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	MEALS	100.92
04-17	AP	01823859	CITIBANK GOV CARD SERVICE	03/13/25	03/15/25	TOLLS	50.25
04-17	AP	01823880	FOSTER, MICHAEL R.	03/11/25	03/12/25	PRIVATE AUTO MILEAGE	112.28
04-17	AP	01823880	FOSTER, MICHAEL R.	01/05/25	03/12/25	TOLLS	39.93
04-17	AP	01825616	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	LODGING	-167.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
05-01	AP	01827282	ENTERPRISE FLEET MANAGEMENT	04/01/25 04/30/25	AUTOMOBILE LEASE	2,160.26
05-01	AP	01829013	K2 AUDIO LLC	05/01/24 05/31/24	MISCELLANEOUS TRAVEL	302.50
05-08	AP	01829269	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	01829269	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	170.05
05-08	AP	01829269	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	MEALS	54.02
05-08	AP	01829269	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	TAXI/RIDE SHARE	50.46
05-13	AP	01830566	ENTERPRISE FM TRUST	05/01/25 05/31/25	AUTOMOBILE LEASE	5,376.07
05-13	AP	01830568	ENTERPRISE FM TRUST	05/01/25 05/31/25	AUTOMOBILE LEASE	14,505.36
05-21	AP	01830976	CITIBANK GOV CARD SERVICE	03/12/25 03/14/25	LODGING	408.12
05-21	AP	01830976	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	MEALS	25.20
05-21	AP	01830976	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	MEALS	16.72
05-23	AP	01834269	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	MEALS	4.24
05-23	AP	01834269	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	MEALS	8.36
06-04	AP	01835722	CITIBANK GOV CARD SERVICE	04/29/25 04/30/25	PARKING	70.00
06-04	AP	01835766	LOWRY, JOSEPH	05/20/25 05/29/25	PRIVATE AUTO MILEAGE	119.70
06-04	AP	01835829	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	GASOLINE	67.41
06-09	AP	01836744	ENTERPRISE FLEET SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	14,505.36
06-09	AP	01836747	ENTERPRISE FLEET SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	5,376.07
06-10	AP	01836714	ENTERPRISE FM TRUST	04/12/25 04/12/25	TOLLS	46.85
06-27	AP	01842153	MICHAEL, SHAKIA S.	06/08/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	287.25
06-27	AP	01842153	MICHAEL, SHAKIA S.	06/08/25 06/12/25	LODGING	975.77
06-27	AP	01842153	MICHAEL, SHAKIA S.	06/08/25 06/11/25	MEALS	142.39
06-27	AP	01842153	MICHAEL, SHAKIA S.	06/08/25 06/08/25	PRIVATE AUTO MILEAGE	37.10
06-27	AP	01842153	MICHAEL, SHAKIA S.	06/08/25 06/12/25	TAXI/RIDE SHARE	137.31
06-27	AP	01842153	MICHAEL, SHAKIA S.	06/07/25 06/11/25	MISCELLANEOUS TRAVEL	80.00
					TRAVEL TOTALS:	890.59
					TRAVEL TOTALS:	83,691.30
TRANSPORTATION OF THINGS						
05-20	AP	01834307	GOVCONNECTION INC	05/01/25 05/01/25	FREIGHT CHARGES	99.00
					TRANSPORTATION OF THINGS TOTALS:	99.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01821416	COMCAST	02/01/25 02/28/25	UTILITIES	205.00
04-07	AP	01822472	ARAMARK REFRESHMENT SERVICES	03/01/25 03/31/25	EQUIP RENTAL (EFF 1/3/03)	54.00
04-10	AP	01822470	ARAMARK REFRESHMENT SERVICES	03/01/25 03/31/25	EQUIP RENTAL (EFF 1/3/03)	91.16
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	492.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	2,202.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	13,496.80
05-06	AP	01828804	ARAMARK REFRESHMENT SERVICES	04/01/25 04/30/25	EQUIP RENTAL (EFF 1/3/03)	91.16
05-06	AP	01828806	ARAMARK REFRESHMENT SERVICES	04/01/25 04/30/25	EQUIP RENTAL (EFF 1/3/03)	54.00
05-06	AP	01828811	ARAMARK REFRESHMENT SERVICES	04/01/25 04/30/25	EQUIP RENTAL (EFF 1/3/03)	91.00
05-16	AP	01829909	CITI PCARD-AT&T PAYMENT	12/12/24 12/31/25	UTILITIES	566.80
05-16	AP	01829909	CITI PCARD-AT&T PAYMENT	02/01/25 02/28/25	UTILITIES	972.60
05-16	AP	01829909	CITI PCARD-AT&T PAYMENT	03/01/25 03/31/25	UTILITIES	972.60

05-16	AP	01829909	CITI PCARD-VERIZON BILL PAYMENT	05/01/24	05/01/25	UTILITIES	14.88
05-16	AP	01829909	CITI PCARD-VERIZON BILL PAYMENT	02/01/25	02/28/25	UTILITIES	15.45
05-16	AP	01829909	CITI PCARD-VERIZON BILL PAYMENT	03/01/25	03/31/25	UTILITIES	15.44
05-16	AP	01829909	CITI PCARD-VERIZONWRLSS RTCCR VB	08/07/24	08/23/25	UTILITIES	100.76
05-16	AP	01829909	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/24	09/23/24	UTILITIES	83.18
05-16	AP	01829909	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/24	10/23/24	UTILITIES	83.22
05-16	AP	01829909	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/25	02/23/25	UTILITIES	790.78
05-16	AP	01829909	CITI PCARD-VZWRLSS MY VZ VB P	02/24/25	03/23/25	UTILITIES	790.78
05-20	AP	01830106	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	15.44
05-28	GL	MED0142993	.....	09/06/24	09/06/24	HIR GRAPHICS (TRANSFER)	50.00
05-28	GL	MED0142993	.....	03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	140.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	3,402.36
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	2,256.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	15,107.19
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	13.59
06-03	AP	01834851	ARAMARK REFRESHMENT SERVICES	05/01/25	05/31/25	EQUIP RENTAL (EFF 1/3/03)	91.16
06-04	AP	01835836	CITI PCARD-ATT BILL PAYMENT	04/01/25	04/30/25	UTILITIES	972.60
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	9.60
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	8.94
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	7.88
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	6.80
06-10	AP	01801092	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	14.52
06-18	AP	01836645	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	15.44
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	1,100.36
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	2,256.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	16,876.77
06-25	GL	MED0143622	.....	05/21/25	06/05/25	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							332.04
RENT, COMMUNICATION, UTILITIES TOTALS:							63,297.83
PRINTING AND REPRODUCTION							
04-17	AP	01823344	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPO	78.00
04-17	AP	01827230	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPO	156.00
04-25	GL	MED0142228	.....	03/13/25	03/24/25	PHOTOGRAPHIC (TRANSFER)	40.00
04-30	AP	01827280	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPO	78.00
05-05	AP	01828064	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPO	78.00
05-05	AP	01828798	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPO	406.46
05-05	AP	01828799	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPO	189.64
05-05	AP	01828800	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	252.77
05-06	AP	01828802	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	503.03
05-07	AP	01828970	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	157.85
05-07	AP	01828971	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	71.34
05-08	AP	01828969	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	5.12
05-20	AP	01830393	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPO	156.00
05-28	GL	MED0142993	.....	02/11/25	04/22/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-04	AP	01835465	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPO	312.00
06-06	AP	01836488	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPO	78.00
06-18	AP	01837063	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPO	78.00
PRINTING AND REPRODUCTION TOTALS:							2,740.21
OTHER SERVICES							
04-03	AP	01822249	CITI PCARD-MACGREGOR COMMUNICATIONS	06/16/25	06/18/25	TRAINING	2,319.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
04-07	AP 01822998	JAMES J KAEIN	03/03/25 04/02/25	NON-TECHNOLOGY SERVICE CONTR	4,166.69	
04-07	AP 01823051	DRIVE PUBLIC AFFAIRS	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
04-14	AP 01823812	MELISSA K FRANGER	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,120.00	
04-14	AP 01823812	MELISSA K FRANGER	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	8,320.00	
04-16	AP 01824826	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
05-01	AP 01827721	DIRECT DIMENSIONS INC	03/25/25 03/25/25	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
05-01	AP 01829013	K2 AUDIO LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR QTY - 8	954.56	
05-01	AP 01829013	K2 AUDIO LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR QTY - 16	1,462.08	
05-05	AP 01828728	SILENT GUARD SECURITY	05/01/25 05/31/25	SECURITY SERVICE	56.50	
05-05	AP 01829464	JAMES J KAEIN	04/03/25 05/02/25	NON-TECHNOLOGY SERVICE CONTR	9,166.67	
05-05	AP 01829473	REBECCA V FONTAINE	04/05/25 05/04/25	NON-TECHNOLOGY SERVICE CONTR	1,020.00	
05-06	AP 01829656	DRIVE PUBLIC AFFAIRS	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
05-14	AP 01831736	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
05-16	AP 01829735	K2 AUDIO LLC	04/01/25 04/30/25	MISCELLANEOUS OTHER SERVICES	2,944.64	
05-16	AP 01830572	MELISSA K FRANGER	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	12,160.00	
05-16	AP 01831735	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
05-19	AP 01834105	AMERICAN SYSTEMS CORPORATION	04/01/25 03/31/26	TECHNOLOGY SERVICE CONTRACTS	58,732.08	
05-20	AP 01830536	LEIDOS DIGITAL SOLUTIONS INC	05/19/24 11/24/24	TECHNOLOGY SERVICE CONTRACTS	1,391.00	
05-20	AP 01834317	KALEIDOSCOPE AFFECT LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	4,265.00	
05-20	AP 01834331	KALEIDOSCOPE AFFECT LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	46,595.00	
05-21	AP 01830631	ARAMARK REFRESHMENT SERVICES	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	202.30	
05-21	AP 01830754	CITI PCARD-INTERNATIONAL PARKING & M	06/08/25 06/11/25	TRAINING	1,469.00	
05-21	AP 01830754	CITI PCARD-PROJECT MGMT	06/23/25 06/24/25	TRAINING	1,565.00	
05-22	AP 01830575	LEIDOS DIGITAL SOLUTIONS INC	11/03/24 11/24/24	WEB DEV HST.EMAIL & RLTD SERV	856.00	
05-30	AP 01834853	ARAMARK REFRESHMENT SERVICES	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	54.00	
05-30	AP 01834909	CITI PCARD-ROSENTHAL MORGAN & THOMAS	12/17/24 12/17/24	MISCELLANEOUS OTHER SERVICES	44.15	
06-03	AP 01836117	JAMES J KAEIN	05/03/25 06/02/25	NON-TECHNOLOGY SERVICE CONTR	9,166.67	
06-04	AP 01835825	CITI PCARD-DRYRY GARMENT CARE	05/23/25 05/23/25	LAUNDRY SERVICES	69.00	
06-04	AP 01835836	CITI PCARD-HARVARD HKS EXEC ED	05/05/25 05/09/25	TRAINING	5,300.00	
06-04	AP 01835836	CITI PCARD-SOCIETYFORHUMANRESOURCE	05/19/25 05/19/25	TRAINING	1,365.00	
06-06	AP 01836454	REBECCA V FONTAINE	05/05/24 06/04/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
06-09	AP 01836674	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	22,240.60	
06-09	AP 01836695	FLYCAST PARTNERS INC	06/05/25 06/05/25	TECHNOLOGY SERVICE CONTRACTS QTY - 250	2,452.50	
06-10	AP 01836540	WORKPLACE SCREENING INTELLIGENCE LLC	05/22/25 05/22/25	MISCELLANEOUS OTHER SERVICES	50.25	
06-10	AP 01836549	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/02/25 06/03/25	TRAINING	2,301.00	
06-16	AP 01838212	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
06-27	AP 01842250	45BYTES LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,500.00	
					OTHER SERVICES TOTALS:	149,351.73
					OTHER SERVICES TOTALS:	170,420.96
SUPPLIES AND MATERIALS						
04-03	AP 01822249	CITI PCARD-AMAZON MARK 1D5J28A73	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	26.22	
04-03	AP 01822249	CITI PCARD-AMAZON RETA T00U14U93	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	79.99	
04-03	AP 01822249	CITI PCARD-AMAZON RETA WN4L84B43	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	95.88	

04-04	AP	01822425	CITI PCARD-HANOVER UNIFORM COMPANY	03/06/25	03/06/25	UNIFORMS	363.57
04-04	AP	01822425	CITI PCARD-HANOVER UNIFORM COMPANY	03/17/25	03/17/25	UNIFORMS	58.36
04-04	AP	01822425	CITI PCARD-MONTANA DOUBLE CAR WASH	03/12/25	03/12/25	AUTO EXPENSES	25.00
04-04	AP	01822425	CITI PCARD-SMARTSIGN	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	580.54
04-04	AP	01822473	ARAMARK REFRESHMENT SERVICES	03/01/25	03/31/25	WATER	91.00
04-04	GL	FRM0141829	.....	01/24/25	03/06/25	FRAMING (TRANSFER)	50.00
04-07	AP	01822418	TAVERNIER, RUBY	01/08/25	01/08/25	FOOD & BEVERAGE	21.89
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	1,429.64
04-14	AP	01822656	CITI PCARD-AMAZON MARK IF61N1QC3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	168.08
04-14	AP	01822656	CITI PCARD-AMAZON MARK T01V18T13	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	110.63
04-14	AP	01822656	CITI PCARD-AMAZON MKTPL C02N13D13	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-14	AP	01822656	CITI PCARD-AMAZON RETA I56F996S3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	43.96
04-14	AP	01822656	CITI PCARD-BATTERIES+BULBS #0449	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	2,994.00
04-15	AP	01823131	KERR, KIMBERLEE	03/31/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	513.76
04-17	AP	01823572	CITI PCARD-AMAZON MKTPL 7U80Y56I3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-17	AP	01823572	CITI PCARD-AMAZON RETA I32M24SI3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	86.45
04-17	AP	01823572	CITI PCARD-AMAZON RETA PK0UL4MJ3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	289.11
04-17	AP	01823576	CITI PCARD-JIFFY LUBE #94	03/21/25	03/21/25	AUTO EXPENSES	60.03
04-17	AP	01823576	CITI PCARD-MONTANA DOUBLE CAR WASH	03/10/25	03/10/25	AUTO EXPENSES	25.00
04-17	AP	01823576	CITI PCARD-MONTANA DOUBLE CAR WASH	03/11/25	03/11/25	AUTO EXPENSES	25.00
04-17	AP	01823576	CITI PCARD-MONTANA DOUBLE CAR WASH	03/20/25	03/20/25	AUTO EXPENSES	75.00
04-17	AP	01823576	CITI PCARD-MONTANA DOUBLE CAR WASH	03/25/25	03/25/25	AUTO EXPENSES	25.00
04-17	AP	01823776	CITI PCARD-AMAZON MKTPL AF2K28P13	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	46.97
04-17	AP	01823776	CITI PCARD-AMAZON MKTPL B01H22P63	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	46.47
04-17	AP	01823776	CITI PCARD-AMAZON MKTPL D56P1ER3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	14.98
04-17	AP	01823776	CITI PCARD-GovConnection	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	466.60
04-17	AP	01823852	ARAMARK REFRESHMENT SERVICES	04/08/25	04/08/25	FOOD & BEVERAGE	51.81
04-17	AP	01823853	ARAMARK REFRESHMENT SERVICES	04/08/25	04/08/25	FOOD & BEVERAGE	117.46
04-17	AP	01827247	ARAMARK REFRESHMENT SERVICES	04/16/25	04/16/25	FOOD & BEVERAGE	79.47
04-17	AP	01827248	ARAMARK REFRESHMENT SERVICES	04/16/25	04/16/25	FOOD & BEVERAGE	105.09
04-28	AP	01828563	BSL GEM LASER EXPRESS	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	824.00
04-29	AP	01828621	BSL GEM LASER EXPRESS	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,068.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	2,614.70
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	297.12
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,288.31
05-01	AP	01825510	CITI PCARD-COLORID	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	7,980.00
05-01	AP	01827721	DIRECT DIMENSIONS INC	03/25/25	03/25/25	MISC. SUPPLIES & MATERIALS	6,500.00
05-01	AP	01829013	K2 AUDIO LLC	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	141.25
05-07	AP	01828972	VILLATUYA, JORDAN A.	04/30/25	04/30/25	FOOD & BEVERAGE	53.55
05-16	AP	01829909	CITI PCARD-IN KGRAFIX CREATIVE DESI	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	890.40
05-20	AP	01830287	CITI PCARD-MONTANA DOUBLE CAR WASH	03/31/25	03/31/25	AUTO EXPENSES	50.00
05-20	AP	01830287	CITI PCARD-MONTANA DOUBLE CAR WASH	04/10/25	04/10/25	AUTO EXPENSES	25.00
05-20	AP	01830287	CITI PCARD-MONTANA DOUBLE CAR WASH	04/17/25	04/17/25	AUTO EXPENSES	50.00
05-20	AP	01830287	CITI PCARD-MONTANA DOUBLE CAR WASH	04/24/25	04/24/25	AUTO EXPENSES	50.00
05-20	AP	01830292	CITI PCARD-COLORID	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	12,220.00
05-20	AP	01830295	CITI PCARD-AMAZON MKTPL 3H4PC2FZ3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	158.88
05-20	AP	01830295	CITI PCARD-AMAZON MKTPL 7K0PE9LM3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	98.55
05-20	AP	01830295	CITI PCARD-AMAZON MKTPL CD3B83HJ3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	1,024.65
05-20	AP	01830295	CITI PCARD-AMAZON MKTPL GE6167KI3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	89.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
05-20	AP	01830295	CITI PCARD-AMAZON MKTPL LZ6F19RT3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	529.20
05-20	AP	01830295	CITI PCARD-AMAZON MKTPL NB8DV44F2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	42.88
05-20	AP	01830295	CITI PCARD-AMAZON MKTPL TW9PG32B3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	71.16
05-20	AP	01830295	CITI PCARD-AMAZON MKTPL YY8S925L3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	72.44
05-20	AP	01830295	CITI PCARD-CANVA I04490-60219944	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	75.34
05-20	AP	01830325	ARAMARK REFRESHMENT SERVICES	05/06/25 05/06/25	FOOD & BEVERAGE	127.19
05-20	AP	01834307	GOVCONNECTION INC	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	164.95
05-21	AP	01830293	CITI PCARD-AMAZON MARK 3A8DG33I3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	305.50
05-21	AP	01830293	CITI PCARD-AMAZON MARK 7U7ZW3ZK3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.59
05-21	AP	01830293	CITI PCARD-AMAZON MKTPL 161039IN3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	13.95
05-21	AP	01830293	CITI PCARD-WASP BARCODE TECHNOLOGI	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	571.39
05-21	AP	01830754	CITI PCARD-AMAZON MARK NT8201282	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-21	AP	01830754	CITI PCARD-AMAZON MARK 039V26703	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	22.97
05-21	AP	01830754	CITI PCARD-AMAZON MKTPL QP7FT6053	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	161.49
05-27	AP	01834908	BSL GEM LASER EXPRESS	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	875.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	562.62
05-29	AP	01834481	ARAMARK REFRESHMENT SERVICES	05/07/25 05/07/25	FOOD & BEVERAGE	158.66
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	9.21
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,423.32
06-03	AP	01834852	ARAMARK REFRESHMENT SERVICES	05/01/25 05/31/25	FOOD & BEVERAGE	91.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	71.69
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	1,081.43
06-03	AP	01836084	BSL GEM LASER EXPRESS	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	198.47
06-03	AP	01836121	AUGUST SCHELL ENTERPRISES INC	06/01/25 01/29/26	SOFTWARE LESS THAN \$500 QTY - 3	691.44
06-04	AP	01835848	CITI PCARD-AMAZON MARK NB8EA10Z0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	48.44
06-04	AP	01835848	CITI PCARD-AMAZON RETA NW2R58CL1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	48.75
06-04	AP	01835848	CITI PCARD-AMAZON RETA NWSYK0U11	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	60.40
06-04	AP	01836278	BSL GEM LASER EXPRESS	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,905.80
06-10	AP	01836714	ENTERPRISE FM TRUST	04/12/25 04/15/25	AUTO EXPENSES	282.00
06-11	AP	01836368	ARAMARK REFRESHMENT SERVICES	05/22/25 05/22/25	FOOD & BEVERAGE	161.87
06-11	AP	01836837	CITI PCARD-MONTANA DOUBLE CAR WASH	05/19/25 05/19/25	AUTO EXPENSES	50.00
06-11	AP	01836837	CITI PCARD-MONTANA DOUBLE CAR WASH	05/23/25 05/23/25	AUTO EXPENSES	25.00
06-11	AP	01836838	CITI PCARD-AMAZON MKTPL NI65S3FP0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	98.62
06-11	AP	01836838	CITI PCARD-AMAZON MKTPL NN9608WE2	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	50.63
06-11	AP	01836838	CITI PCARD-AMAZON MKTPL NW37U0Q11	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	85.49
06-11	AP	01836869	ARAMARK REFRESHMENT SERVICES	06/04/25 06/04/25	FOOD & BEVERAGE	96.72
06-11	AP	01836880	ARAMARK REFRESHMENT SERVICES	05/27/25 05/27/25	FOOD & BEVERAGE	250.71
06-11	AP	01836890	ARAMARK REFRESHMENT SERVICES	05/12/25 05/12/25	FOOD & BEVERAGE	-158.66
06-11	AP	01836890	ARAMARK REFRESHMENT SERVICES	06/04/25 06/04/25	FOOD & BEVERAGE	237.85
06-11	AP	01836892	ARAMARK REFRESHMENT SERVICES	06/04/25 06/04/25	FOOD & BEVERAGE	95.20
06-17	AP	01836910	CITI PCARD-DANA SAFETY SUPPLY	05/20/25 05/20/25	AUTO EXPENSES	4,141.50
06-17	AP	01836997	CITI PCARD-AMAZON MKTPL 1A8S20FW3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	37.02
06-17	AP	01836997	CITI PCARD-AMAZON MKTPL GA1NQ8IW3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	46.41

06-17	AP	01836997	CITI PCARD-AMAZON MKTPL NN1LU1XT2	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	446.30
06-17	AP	01836997	CITI PCARD-AMAZON MKTPL NN5IG2N21	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	24.37
06-17	AP	01836997	CITI PCARD-EZELL ENTERPRISE INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	146.28
06-17	AP	01837073	CITI PCARD-HANOVER UNIFORM COMPANY	05/08/25	05/08/25	UNIFORMS	249.37
06-17	AP	01840555	BSL GEM LASER EXPRESS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	453.00
06-17	AP	01840555	BSL GEM LASER EXPRESS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	760.00
06-27	AP	01840599	CITI PCARD-AMAZON MKTPL NZ1183W32	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	43.91
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	82.68
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	1,321.07
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	901.30
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	920.02
							141.25
							SUPPLIES AND MATERIALS TOTALS:
							66,740.00
EQUIPMENT							
04-17	AP	01823776	CITI PCARD-OPENAI CHATGPT SUBSCR	02/24/25	11/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	214.27
04-17	AP	01823776	CITI PCARD-OPENAI CHATGPT SUBSCR	02/25/25	11/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	213.44
04-21	AP	01827462	ESI ACQUISITION INC	04/17/25	04/17/25	MAINTENANCE / REPAIRS	33,022.50
04-21	AP	01827462	ESI ACQUISITION INC	07/01/25	04/30/26	MAINTENANCE / REPAIRS	691.25
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,744.25
04-30	GL	MNT0142331	.....	01/21/25	01/31/25	MAINTENANCE / REPAIRS	58.55
04-30	GL	MNT0142331	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	165.00
04-30	GL	MNT0142331	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	165.00
04-30	GL	MNT0142331	.....	03/27/25	03/31/25	MAINTENANCE / REPAIRS	-10.48
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,789.00
05-08	AP	01829973	CARAHSOFT TECHNOLOGY CORPORATION	05/05/25	05/04/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	42,521.01
05-19	AP	01834104	ALERTUS TECHNOLOGIES LLC	03/12/25	03/12/25	MAINTENANCE / REPAIRS	18,799.56
05-29	AP	01835552	GOVCONNECTION INC	05/21/25	05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,697.95
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,789.00
06-04	AP	01836398	CAPITAL SHREDDER CORP	04/23/25	04/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,232.00
06-10	AP	01836549	CITI PCARD-PLUM LABORATORIES INC	04/30/25	04/30/25	MAINTENANCE / REPAIRS	1,389.47
06-11	AP	01836379	IMMIX TECHNOLOGY INC	02/23/25	02/22/26	MAINTENANCE / REPAIRS	687.60
06-17	AP	01836910	CITI PCARD-CDW GOVT #AE1TP7I	05/12/25	05/12/25	MAINTENANCE / REPAIRS	3,233.42
06-27	AP	01842196	CDW GOVERNMENT LLC	05/27/25	05/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,633.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,789.00
							EQUIPMENT TOTALS:
							89,303.78
							NON - PERSONNEL TOTALS:
							455,223.85
OVERSEAS TRVL CAP POLICE REIMB							
TRAVEL							
05-30	AP	01834899	UNITED STATES CAPITOL POLICE	02/12/25	02/23/25	MISCELLANEOUS TRAVEL	39,395.41
05-30	AP	01835464	UNITED STATES CAPITOL POLICE	11/25/24	12/02/24	MISCELLANEOUS TRAVEL	12,147.00
05-30	AP	01835544	UNITED STATES CAPITOL POLICE	08/10/24	08/24/24	MISCELLANEOUS TRAVEL	32,975.83
06-12	AP	01836893	UNITED STATES CAPITOL POLICE	08/29/24	09/10/24	MISCELLANEOUS TRAVEL	74,297.82
							TRAVEL TOTALS:
							107,273.65
OTHER SERVICES							
05-30	AP	01834899	UNITED STATES CAPITOL POLICE	02/12/25	02/23/25	NON-TECHNOLOGY SERVICE CONTR	21,742.87
05-30	AP	01835464	UNITED STATES CAPITOL POLICE	11/25/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR	15,222.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
					OTHER SERVICES TOTALS:	36,965.43
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	88,507.84
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	107,273.65
MEMB DSTOFF SECUR ASSMNT						
RENT, COMMUNICATION, UTILITIES						
05-07	AP 01829315	COMCAST	03/01/25 03/31/25	UTILITIES		205.00
05-09	AP 01829323	COMCAST	04/01/25 04/30/25	UTILITIES		205.00
06-18	AP 01840901	COMCAST	05/01/25 05/31/25	UTILITIES		205.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	615.00
OTHER SERVICES						
04-01	AP 01821396	ASCOM SYSTEMS INC	02/01/25 02/28/25	SECURITY SERVICE		35.00
04-01	AP 01821402	ASCOM SYSTEMS INC	03/01/25 03/31/25	SECURITY SERVICE		35.00
04-01	AP 01821867	ALERT ALARM SYSTEM INC	04/01/25 04/30/25	SECURITY SERVICE		37.00
04-02	AP 01821870	QEI SECURITY AND TECHNOLOGY INC	04/01/25 04/30/25	SECURITY SERVICE		49.99
04-08	AP 01816937	QEI SECURITY AND TECHNOLOGY INC	03/01/25 03/31/25	SECURITY SERVICE		-49.99
04-10	AP 01816940	QEI SECURITY AND TECHNOLOGY INC	03/01/25 03/31/25	SECURITY SERVICE		-49.99
04-17	AP 01823850	PROTECTION ONE	01/25/25 02/24/25	SECURITY SERVICE		38.79
04-17	AP 01823855	PROTECTION ONE	02/25/25 03/24/25	SECURITY SERVICE		38.79
04-17	AP 01823860	PROTECTION ONE	03/25/25 04/24/25	SECURITY SERVICE		38.79
04-29	AP 01827391	ADT SECURITY SERVICES	04/28/25 06/01/25	SECURITY SERVICE		117.95
04-29	AP 01827393	ADT SECURITY SERVICES	04/08/25 05/25/25	SECURITY SERVICE		155.17
04-29	AP 01827394	SAFETYZONE SECURITY SYSTEMS LLC	05/01/25 05/31/25	SECURITY SERVICE		30.00
04-29	AP 01827397	ALARMCO	03/01/25 03/31/25	SECURITY SERVICE		85.00
04-29	AP 01827506	GRAND VIEW SECURITY LLC	04/01/25 04/30/25	SECURITY SERVICE		50.00
04-29	AP 01827508	SECURITY MASTERS CORPORATION	04/01/25 04/30/25	SECURITY SERVICE		82.00
04-29	AP 01827509	HOMELAND TECHNOLOGY GROUP LLC	04/01/25 04/30/25	SECURITY SERVICE		45.00
04-30	AP 01827387	ADT SECURITY SERVICES	04/08/25 05/27/25	SECURITY SERVICE		111.83
04-30	AP 01827396	ALARMCO	02/01/25 02/28/25	SECURITY SERVICE		85.00
04-30	AP 01827693	ACADIANA SECURITY PLUS INC	04/19/25 05/18/25	SECURITY SERVICE		49.95
04-30	AP 01827694	ACADIANA SECURITY PLUS INC	04/14/25 05/18/25	SECURITY SERVICE		85.00
05-01	AP 01827676	FEDERAL PROTECTION INC	04/01/25 04/30/25	SECURITY SERVICE		49.50
05-01	AP 01827682	FEDERAL PROTECTION INC	04/01/25 04/30/25	SECURITY SERVICE		49.50
05-01	AP 01827726	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/25 05/31/25	SECURITY SERVICE		69.93
05-01	AP 01827737	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/25 05/31/25	SECURITY SERVICE		63.53
05-02	AP 01828729	ENGINEERED PROTECTION SYSTEMS INC	01/01/25 03/31/25	SECURITY SERVICE		330.00
05-02	AP 01828739	FORTRESS SECURITY & ALARMS LLC	04/01/25 04/30/25	SECURITY SERVICE		49.99
05-05	AP 01828723	ACCULARM SECURITY SYSTEMS	04/01/25 04/30/25	SECURITY SERVICE		44.00
05-05	AP 01828727	ENGINEERED PROTECTION SYSTEMS INC	01/01/25 03/31/25	SECURITY SERVICE		339.90
05-05	AP 01828749	GORDON SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE		27.00
05-05	AP 01828751	LIFE COMMUNICATIONS & SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE		39.95
05-05	AP 01828754	AUDIO CENTRAL ALARM INC	04/01/25 04/30/25	SECURITY SERVICE		30.00
05-05	AP 01828762	FAIL SAFE SECURITY LLC	04/01/25 04/30/25	SECURITY SERVICE		50.00
05-05	AP 01828763	JSM SECURE INC	04/01/25 04/30/25	SECURITY SERVICE		36.96

05-07	AP	01829292	GUARDIAN PROTECTION SERVICES INC	04/15/25	05/14/25	SECURITY SERVICE	92.89
05-07	AP	01829301	PRIORITY ONE SECURITY INC	04/01/25	04/30/25	SECURITY SERVICE	47.25
05-07	AP	01829802	JOHNSON CONTROLS SECURITY LLC	03/14/17	12/31/24	TECHNOLOGY SERVICE CONTRACTS	25,550.40
05-07	AP	01829802	JOHNSON CONTROLS SECURITY LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	37,666.12
05-08	AP	01829286	GRAND VIEW SECURITY LLC	05/01/25	05/31/25	SECURITY SERVICE	50.00
05-08	AP	01829297	PRIORITY ONE SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	47.25
05-09	AP	01829429	SECURITY MASTERS CORPORATION	05/01/25	05/31/25	SECURITY SERVICE	82.00
05-09	AP	01829430	PRIORITY ONE SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	47.25
05-09	AP	01829497	KASTLE SYSTEMS LLC	05/01/25	05/31/25	SECURITY SERVICE	259.71
05-09	AP	01829503	ALARM NEW ENGLAND LLC	01/01/25	01/31/25	SECURITY SERVICE	69.98
05-09	AP	01829504	ALARM NEW ENGLAND LLC	02/01/25	02/28/25	SECURITY SERVICE	69.98
05-12	AP	01829481	BAT SECURITY	05/01/25	05/31/25	SECURITY SERVICE	64.14
05-12	AP	01829507	ALARM NEW ENGLAND LLC	03/01/25	03/31/25	SECURITY SERVICE	69.98
05-12	AP	01829508	ALARM NEW ENGLAND LLC	04/01/25	04/30/25	SECURITY SERVICE	69.98
05-12	AP	01829633	ALARM NEW ENGLAND LLC	01/01/25	01/31/25	SECURITY SERVICE	69.97
05-12	AP	01829640	ALARM NEW ENGLAND LLC	02/01/25	02/28/25	SECURITY SERVICE	69.97
05-12	AP	01829641	ALARM NEW ENGLAND LLC	03/01/25	03/31/25	SECURITY SERVICE	69.97
05-12	AP	01829642	ALARM NEW ENGLAND LLC	04/01/25	04/30/25	SECURITY SERVICE	69.97
05-12	AP	01829643	ALARM NEW ENGLAND LLC	01/01/25	01/31/25	SECURITY SERVICE	69.97
05-12	AP	01829646	ALARM NEW ENGLAND LLC	02/01/25	02/28/25	SECURITY SERVICE	69.97
05-12	AP	01829648	ALARM NEW ENGLAND LLC	03/01/25	03/31/25	SECURITY SERVICE	69.97
05-12	AP	01829649	ALARM NEW ENGLAND LLC	04/01/25	04/30/25	SECURITY SERVICE	69.97
05-14	AP	01829502	HARRIS SECURITY SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	39.95
05-14	AP	01829707	EAST TEXAS ALARM INC	04/01/25	04/30/25	SECURITY SERVICE	108.50
05-14	AP	01829710	FINAL TOUCH SECURITY LLC	05/01/25	05/31/25	SECURITY SERVICE	15.00
05-14	AP	01829712	ACCULARM SECURITY SYSTEMS	05/01/25	05/31/25	SECURITY SERVICE	44.00
05-14	AP	01829713	GA BUSINESS PURCHASER LLC	05/01/25	05/31/25	SECURITY SERVICE	13.76
05-14	AP	01829714	ADT SECURITY SERVICES	05/01/25	06/05/25	SECURITY SERVICE	130.13
05-14	AP	01829746	JONS LOCK AND KEY INC	04/01/25	04/30/25	SECURITY SERVICE	35.99
05-14	AP	01829813	MODERN SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	104.90
05-14	AP	01829831	CENTRAL ALARM INC	05/01/25	05/31/25	SECURITY SERVICE	41.00
05-14	AP	01829857	ALERT ALARM SYSTEM INC	05/01/25	05/31/25	SECURITY SERVICE	37.00
05-14	AP	01829868	ALARM SECURITY TECHNICIANS	05/01/25	05/31/25	SECURITY SERVICE	24.95
05-14	AP	01829875	TRUVISTA	04/21/25	05/20/25	SECURITY SERVICE	39.85
05-14	AP	01829878	FORTRESS SECURITY & ALARMS LLC	05/01/25	05/31/25	SECURITY SERVICE	49.99
05-20	AP	01830278	GA BUSINESS PURCHASER LLC	03/13/25	05/31/25	SECURITY SERVICE	91.45
05-20	AP	01830298	DOYLE SECURITY SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	53.06
05-20	AP	01830299	LOUD SECURITY SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	69.95
05-20	AP	01830435	ACADIANA SECURITY PLUS INC	05/19/25	06/18/25	SECURITY SERVICE	49.95
05-20	AP	01830443	D M BURNS SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	37.34
05-20	AP	01830579	ACADIANA SECURITY PLUS INC	05/14/25	06/18/25	SECURITY SERVICE	85.00
05-20	AP	01830585	EAST TEXAS ALARM INC	05/01/25	05/31/25	SECURITY SERVICE	108.50
05-20	AP	01830611	FAIL SAFE SECURITY LLC	05/01/25	05/31/25	SECURITY SERVICE	50.00
05-20	AP	01830612	ALARMCO	04/01/25	04/30/25	SECURITY SERVICE	85.00
05-20	AP	01830791	AUDIO CENTRAL ALARM INC	05/01/25	05/31/25	SECURITY SERVICE	30.00
05-20	AP	01830798	GORDON SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	27.00
05-20	AP	01830897	ALARM NEW ENGLAND LLC	05/01/25	05/31/25	SECURITY SERVICE	69.98
05-21	AP	01830436	FEDERAL PROTECTION INC	05/01/25	05/31/25	SECURITY SERVICE	49.50
05-21	AP	01830441	FEDERAL PROTECTION INC	05/01/25	05/31/25	SECURITY SERVICE	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
05-21	AP 01830587	HOMELAND TECHNOLOGY GROUP LLC	05/01/25 05/31/25	SECURITY SERVICE	45.00	
05-21	AP 01830792	LIFE COMMUNICATIONS & SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	39.95	
05-21	AP 01830794	JONS LOCK AND KEY INC	05/01/25 05/31/25	SECURITY SERVICE	35.99	
05-21	AP 01830796	GORDON SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	41.00	
05-21	AP 01830899	ALARM NEW ENGLAND LLC	05/01/25 05/31/25	SECURITY SERVICE	69.97	
05-21	AP 01830902	ALARM NEW ENGLAND LLC	05/01/25 05/31/25	SECURITY SERVICE	69.97	
05-21	AP 01830911	ALARM NEW ENGLAND LLC	06/01/25 06/30/25	SECURITY SERVICE	69.98	
05-21	AP 01830916	ALARM NEW ENGLAND LLC	06/01/25 06/30/25	SECURITY SERVICE	69.97	
05-21	AP 01830920	ADT SECURITY SERVICES	05/08/25 06/27/25	SECURITY SERVICE	111.83	
05-21	AP 01830923	ADT SECURITY SERVICES	05/28/25 07/01/25	SECURITY SERVICE	117.95	
05-21	AP 01830960	PROTECTION ONE	05/25/25 06/24/25	SECURITY SERVICE	38.79	
05-21	AP 01830970	SAFETYZONE SECURITY SYSTEMS LLC	06/01/25 06/30/25	SECURITY SERVICE	30.00	
05-21	AP 01830972	JSM SECURE INC	05/01/25 05/31/25	SECURITY SERVICE	36.96	
05-21	AP 01834194	HACKETT SECURITY INC	02/01/25 02/28/25	SECURITY SERVICE	14,453.72	
05-21	AP 01834424	HACKETT SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE	14,817.69	
05-22	AP 01830971	GA BUSINESS PURCHASER LLC	06/01/25 06/30/25	SECURITY SERVICE	15.14	
05-23	AP 01830913	ALARM NEW ENGLAND LLC	06/01/25 06/30/25	SECURITY SERVICE	69.97	
05-27	AP 01834911	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/01/25 02/28/25	SECURITY SERVICE	37,666.12	
05-27	AP 01834913	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/25 01/31/25	SECURITY SERVICE	37,666.12	
05-30	AP 01835384	GUARDIAN PROTECTION SERVICES INC	05/15/25 06/14/25	SECURITY SERVICE	92.89	
06-03	AP 01835732	FEDERAL PROTECTION INC	06/01/25 06/30/25	SECURITY SERVICE	49.50	
06-04	AP 01835729	DOYLE SECURITY SYSTEMS INC	06/01/25 06/30/25	SECURITY SERVICE	53.06	
06-04	AP 01835748	ADT SECURITY SERVICES	06/01/25 07/05/25	SECURITY SERVICE	130.13	
06-05	AP 01835731	FEDERAL PROTECTION INC	06/01/25 06/30/25	SECURITY SERVICE	49.50	
06-11	AP 01835403	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/25 06/30/25	SECURITY SERVICE	63.53	
06-11	AP 01836626	KASTLE SYSTEMS LLC	06/01/25 06/30/25	SECURITY SERVICE	259.71	
06-11	AP 01836630	HARRIS SECURITY SYSTEMS INC	06/01/25 06/30/25	SECURITY SERVICE	39.95	
06-11	AP 01836631	FINAL TOUCH SECURITY LLC	06/01/25 06/30/25	SECURITY SERVICE	15.00	
06-11	AP 01836632	ALARM SECURITY TECHNICIANS	06/01/25 06/30/25	SECURITY SERVICE	24.95	
06-11	AP 01836921	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/25 06/30/25	SECURITY SERVICE	69.93	
06-17	AP 01836923	PRIORITY ONE SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	47.25	
06-17	AP 01837291	BAT SECURITY	06/01/25 06/30/25	SECURITY SERVICE	64.14	
06-17	AP 01837292	GUARDIAN ALARM OF FLORIDA LLC	06/01/25 06/30/25	SECURITY SERVICE	136.03	
06-17	AP 01837293	ALERT ALARM SYSTEM INC	06/01/25 06/30/25	SECURITY SERVICE	37.00	
06-17	AP 01837294	PROTECTION ONE	04/25/25 05/24/25	SECURITY SERVICE	38.79	
06-17	AP 01837295	ACCULARM SECURITY SYSTEMS	06/01/25 06/30/25	SECURITY SERVICE	44.00	
06-17	AP 01837298	HOMELAND TECHNOLOGY GROUP LLC	06/01/25 06/30/25	SECURITY SERVICE	45.00	
06-17	AP 01837299	D M BURNS SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	37.34	
06-17	AP 01837300	AUDIO CENTRAL ALARM INC	06/01/25 06/30/25	SECURITY SERVICE	30.00	
06-17	AP 01837301	SECURITY MASTERS CORPORATION	06/01/25 06/30/25	SECURITY SERVICE	82.00	
06-17	AP 01837302	CENTRAL ALARM INC	06/01/25 06/30/25	SECURITY SERVICE	41.00	
06-17	AP 01837303	ACADIANA SECURITY PLUS INC	06/19/25 07/18/25	SECURITY SERVICE	49.95	
06-17	AP 01837304	ACADIANA SECURITY PLUS INC	06/14/25 07/18/25	SECURITY SERVICE	85.00	

06-18	AP	01840887	MODERN SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE	44.95
06-18	AP	01840895	FORTRESS SECURITY & ALARMS LLC	06/01/25	06/30/25	SECURITY SERVICE	49.99
06-18	AP	01840896	JSM SECURE INC	06/01/25	06/30/25	SECURITY SERVICE	36.96
06-18	AP	01840899	FAIL SAFE SECURITY LLC	06/01/25	06/30/25	SECURITY SERVICE	50.00
06-18	AP	01840900	GRAND VIEW SECURITY LLC	06/01/25	06/30/25	SECURITY SERVICE	50.00
06-27	AP	01841439	TRUVISTA	05/21/25	06/20/25	SECURITY SERVICE	40.46
06-27	AP	01841441	TRUVISTA	06/21/25	07/20/25	SECURITY SERVICE	40.47
06-27	AP	01841449	SMART ALARM	04/03/25	07/02/25	SECURITY SERVICE	119.85
06-27	AP	01841455	ENGINEERED PROTECTION SYSTEMS INC	04/01/25	06/30/25	SECURITY SERVICE	339.90
06-27	AP	01841456	ENGINEERED PROTECTION SYSTEMS INC	04/01/25	06/30/25	SECURITY SERVICE	330.00
06-27	AP	01841463	LIFE COMMUNICATIONS & SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	39.95
06-27	AP	01841586	SAFETYZONE SECURITY SYSTEMS LLC	07/01/25	07/31/25	SECURITY SERVICE	30.00
06-27	AP	01841591	ADT SECURITY SERVICES	06/28/25	08/01/25	SECURITY SERVICE	117.95
06-27	AP	01841594	ADT SECURITY SERVICES	06/08/25	06/27/25	SECURITY SERVICE	111.83
							OTHER SERVICES TOTALS:
							176,992.56
EQUIPMENT							
04-04	AP	01822741	HACKETT SECURITY INC	12/03/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	42,009.35
04-16	AP	01825533	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	76,455.76
04-16	AP	01825537	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	75,462.10
05-07	AP	01829802	JOHNSON CONTROLS SECURITY LLC	03/14/17	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-25,550.40
05-07	AP	01829802	JOHNSON CONTROLS SECURITY LLC	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-37,666.12
05-13	AP	01830554	JOHNSON CONTROLS SECURITY LLC	02/03/25	02/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	657.40
05-13	AP	01830555	JOHNSON CONTROLS SECURITY LLC	01/21/25	03/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,712.09
05-15	AP	01830892	HACKETT SECURITY INC	03/04/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	26,193.15
05-15	AP	01830892	HACKETT SECURITY INC	03/18/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,293.90
05-16	AP	01834079	JOHNSON CONTROLS SECURITY LLC	01/27/25	01/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,163.92
05-19	AP	01834126	HACKETT SECURITY INC	02/03/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,416.27
05-20	AP	01834270	HACKETT SECURITY INC	02/25/25	02/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,709.00
05-20	AP	01834271	HACKETT SECURITY INC	02/28/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	176.85
05-21	AP	01834194	HACKETT SECURITY INC	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	444.15
05-21	AP	01834424	HACKETT SECURITY INC	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	442.09
05-27	AP	01834911	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-37,666.12
05-27	AP	01834913	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-37,666.12
06-09	AP	01836670	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/05/25	04/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	20,096.26
							EQUIPMENT TOTALS:
							142,683.53
RESIDENTIAL SECURITY CYBER							MEMB DSTOFF SECUR ASSMNT TOTALS:
OTHER SERVICES							320,291.09
05-01	AP	01827639	DELETEME	02/04/25	09/30/25	SECURITY SERVICE	5,577.06
05-05	AP	01829396	DELETEME	05/05/25	09/30/25	SECURITY SERVICE	5,327.73
05-05	AP	01829397	DELETEME	04/10/25	09/30/25	SECURITY SERVICE	2,623.50
05-14	AP	01829953	HON. SUSIE LEE	12/08/24	12/08/25	SECURITY SERVICE	197.00
							OTHER SERVICES TOTALS:
							13,725.29
SEC. AWARENESS BRIEFING- TRVL							RESIDENTIAL SECURITY CYBER TOTALS:
TRAVEL							13,725.29
04-17	AP	01824035	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01824035	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01824035	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	204.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/11/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	359.81	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/25/25 03/26/25	LODGING	142.74	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	MEALS	75.86	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	MEALS	68.17	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	MEALS	11.04	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	MEALS	8.27	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	MEALS	83.71	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	MEALS	58.85	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	MEALS	40.81	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/16/25 03/16/25	MEALS	31.89	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	MEALS	90.00	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	MEALS	14.85	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	MEALS	29.32	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/16/25 03/16/25	GASOLINE	33.34	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	GASOLINE	73.50	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	TAXI/RIDE SHARE	173.61	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	PARKING	27.00	
04-17	AP 01824035	CITIBANK GOV CARD SERVICE	02/26/25 02/27/25	TOLLS	30.63	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	484.30	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	696.00	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/27/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/09/25 03/10/25	LODGING	173.59	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/10/25 03/11/25	LODGING	221.29	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/11/25 03/13/25	LODGING	360.54	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/16/25 03/17/25	LODGING	123.20	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/24/25 03/25/25	LODGING	122.10	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	MEALS	50.15	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	MEALS	21.95	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	02/26/25 03/02/25	CAR RENTAL	662.51	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/09/25 03/11/25	CAR RENTAL	518.09	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/11/25 03/13/25	CAR RENTAL	273.66	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/15/25 03/18/25	CAR RENTAL	233.79	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/24/25 03/25/25	CAR RENTAL	61.90	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/25/25 03/26/25	CAR RENTAL	138.33	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/09/25 03/10/25	PARKING	38.05	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/10/25 03/11/25	PARKING	10.92	
04-17	AP 01824052	CITIBANK GOV CARD SERVICE	03/11/25 03/13/25	PARKING	30.00	
04-17	AP 01824061	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	MEALS	89.36	
04-17	AP 01824061	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	MEALS	21.53	
04-17	AP 01824061	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	MEALS	83.69	
04-17	AP 01824061	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	MEALS	18.21	

04-17	AP	01824061	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS	14.68
04-17	AP	01824061	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	MEALS	12.16
04-17	AP	01824061	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	MEALS	14.39
04-17	AP	01824061	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	MEALS	19.15
04-17	AP	01824061	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	MEALS	10.93
04-17	AP	01824061	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	GASOLINE	37.00
04-17	AP	01824061	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	TOLLS	16.49
04-17	AP	01824099	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	MEALS	40.29
04-17	AP	01824099	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	MEALS	11.77
04-17	AP	01824099	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	MEALS	7.00
04-17	AP	01824099	CITIBANK GOV CARD SERVICE	03/25/25	03/26/25	MEALS	55.73
04-17	AP	01825616	CITIBANK GOV CARD SERVICE	02/26/25	03/02/25	LODGING	1,826.08
04-17	AP	01825616	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	LODGING	167.90
04-17	AP	01825616	CITIBANK GOV CARD SERVICE	02/26/25	03/02/25	PARKING	200.00
04-17	AP	01825616	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	TOLLS	-23.95
04-17	AP	01825616	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TOLLS	-11.18
05-09	AP	01829354	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	-145.00
05-09	AP	01829354	CITIBANK GOV CARD SERVICE	04/29/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	384.61
05-09	AP	01829354	CITIBANK GOV CARD SERVICE	03/06/25	03/07/25	LODGING	-8.74
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	MEALS	20.57
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	MEALS	18.97
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	MEALS	89.35
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	MEALS	48.22
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	MEALS	55.77
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	MEALS	23.29
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	MEALS	19.91
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	MEALS	50.61
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	MEALS	29.81
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	MEALS	40.55
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	GASOLINE	27.26
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	03/25/25	03/28/25	PARKING	63.00
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	03/31/25	04/04/25	PARKING	105.00
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/07/25	04/11/25	PARKING	84.00
05-14	AP	01830118	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	PARKING	16.00
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	304.01
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	171.30
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	MEALS	17.47
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	MEALS	15.26
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MEALS	3.39
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/12/25	04/14/25	CAR RENTAL	252.24
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	GASOLINE	86.07
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	TOLLS	12.69
05-20	AP	01830198	CITIBANK GOV CARD SERVICE	04/08/25	04/10/25	TOLLS	77.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/26/25 03/27/25	LODGING	212.61	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/27/25 03/28/25	LODGING	218.31	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/31/25 04/01/25	LODGING	215.33	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	LODGING	350.06	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/07/25 04/08/25	LODGING	124.85	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/08/25 04/10/25	LODGING	401.76	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	MEALS	48.52	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	MEALS	15.03	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	MEALS	8.84	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	MEALS	24.19	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	MEALS	135.57	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	MEALS	14.88	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/26/25 03/27/25	CAR RENTAL	188.05	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/31/25 04/05/25	CAR RENTAL	688.83	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/07/25 04/08/25	CAR RENTAL	171.88	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/08/25 04/11/25	CAR RENTAL	439.22	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/26/25 03/27/25	PARKING	55.00	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/27/25 03/28/25	PARKING	45.00	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	03/31/25 04/01/25	PARKING	12.78	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/02/25 04/04/25	PARKING	53.26	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/07/25 04/08/25	PARKING	15.00	
05-20	AP 01830215	CITIBANK GOV CARD SERVICE	04/08/25 04/10/25	PARKING	82.28	
05-20	AP 01830355	CITIBANK GOV CARD SERVICE	04/01/25 04/02/25	LODGING	225.00	
05-20	AP 01830355	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	LODGING	200.88	
05-20	AP 01830355	CITIBANK GOV CARD SERVICE	04/13/25 04/14/25	LODGING	122.10	
05-20	AP 01830355	CITIBANK GOV CARD SERVICE	03/26/25 03/27/25	MEALS	56.12	
05-20	AP 01830355	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	MEALS	58.99	
06-04	AP 01835722	CITIBANK GOV CARD SERVICE	04/29/25 04/30/25	LODGING	202.76	
06-04	AP 01835722	CITIBANK GOV CARD SERVICE	04/29/25 04/29/25	MEALS	105.09	
06-04	AP 01835722	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	MEALS	85.06	
06-04	AP 01835722	CITIBANK GOV CARD SERVICE	04/29/25 04/30/25	CAR RENTAL	98.57	
06-04	AP 01835722	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	GASOLINE	12.75	
06-04	AP 01835722	CITIBANK GOV CARD SERVICE	04/29/25 04/30/25	PARKING	48.00	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	488.60	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	307.30	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/19/25 05/20/25	LODGING	155.61	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/21/25 05/22/25	LODGING	124.30	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/22/25 05/23/25	LODGING	155.61	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	MEALS	23.92	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	MEALS	22.31	
06-04	AP 01835781	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	MEALS	35.87	

06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	MEALS	15.61
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	MEALS	50.09
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	MEALS	40.34
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	04/28/25	05/01/25	CAR RENTAL	359.83
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/08/25	05/10/25	CAR RENTAL	185.30
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/19/25	05/23/25	CAR RENTAL	593.44
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	GASOLINE	36.75
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	GASOLINE	37.51
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	111.57
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/13/25	05/16/25	PARKING	84.00
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/19/25	05/20/25	PARKING	60.00
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/19/25	05/23/25	PARKING	105.00
06-04	AP	01835781	CITIBANK GOV CARD SERVICE	05/22/25	05/23/25	PARKING	80.00
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/15/25	05/16/25	LODGING	181.87
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	LODGING	126.50
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	MEALS	22.53
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	04/28/25	04/29/25	MEALS	55.54
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	MEALS	69.48
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	MEALS	83.17
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	MEALS	7.44
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	MEALS	9.43
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	MEALS	56.27
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	MEALS	41.45
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	MEALS	30.00
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	MEALS	64.24
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	MEALS	34.89
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	MEALS	21.01
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	MEALS	34.84
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	CAR RENTAL	79.74
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/05/25	05/06/25	CAR RENTAL	16.80
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/15/25	05/16/25	CAR RENTAL	97.19
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	GASOLINE	60.00
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/08/25	05/10/25	PARKING	42.00
06-04	AP	01835796	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	PARKING	20.10
06-04	AP	01835821	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	CAR RENTAL	142.01
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	427.79
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	780.10
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	306.49
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	04/28/25	04/29/25	LODGING	221.56
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	04/29/25	04/30/25	LODGING	214.92
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	04/30/25	05/01/25	LODGING	254.34
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	05/05/25	05/06/25	LODGING	134.31
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	05/08/25	05/09/25	LODGING	195.23
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	LODGING	352.84
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	MEALS	7.50
06-09	AP	01835769	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	MEALS	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
06-09	AP 01835769	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	MEALS		8.80
06-09	AP 01835769	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	MEALS		13.94
06-09	AP 01835769	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25	MEALS		8.00
06-09	AP 01835769	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	MEALS		17.59
06-09	AP 01835769	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	MEALS		8.32
06-09	AP 01835769	CITIBANK GOV CARD SERVICE	04/29/25 04/30/25	PARKING		44.80
06-09	AP 01835769	CITIBANK GOV CARD SERVICE	04/30/25 05/01/25	PARKING		66.00
					TRAVEL TOTALS:	24,430.69
					SEC. AWARENESS BRIEFING- TRVL TOTALS:	24,430.69
DIST. SEC. SRVC. CENTER- TRVL						
TRAVEL						
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	MEALS		92.18
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	MEALS		51.42
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	MEALS		41.47
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS		10.09
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	TAXI/RIDE SHARE		60.14
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	TAXI/RIDE SHARE		80.83
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	TAXI/RIDE SHARE		17.09
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE		19.95
04-02	AP 01822323	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	PARKING		80.00
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		30.00
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/02/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT		851.19
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	LODGING		190.07
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/06/25 03/07/25	LODGING		126.09
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	MEALS		38.39
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	MEALS		22.14
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	MEALS		20.69
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	MEALS		12.00
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS		21.90
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	MEALS		26.01
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	TAXI/RIDE SHARE		24.03
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	TAXI/RIDE SHARE		38.98
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	TAXI/RIDE SHARE		66.73
04-03	AP 01822266	CITIBANK GOV CARD SERVICE	03/08/25 03/08/25	TAXI/RIDE SHARE		32.96
04-17	AP 01823256	CITIBANK GOV CARD SERVICE	03/23/25 03/24/25	LODGING		127.00
04-17	AP 01823256	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	MEALS		35.00
04-17	AP 01823256	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	MEALS		14.99
04-17	AP 01823256	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	MEALS		21.81
04-17	AP 01823256	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	PARKING		11.00
04-17	AP 01823256	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	PARKING		10.00
04-17	AP 01823256	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	PARKING		12.00
04-17	AP 01823433	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		-26.93
04-17	AP 01823433	CITIBANK GOV CARD SERVICE	03/02/25 03/05/25	LODGING		718.26

04-17	AP	01823433	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	MEALS	13.74
04-17	AP	01823433	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MEALS	47.54
04-17	AP	01823433	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	TAXI/RIDE SHARE	30.80
04-17	AP	01823433	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	TAXI/RIDE SHARE	15.11
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/23/25	03/24/25	LODGING	161.00
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/24/25	03/25/25	LODGING	129.58
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	MEALS	32.45
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	MEALS	79.23
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	MEALS	39.81
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	MEALS	21.38
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	MEALS	22.72
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	PARKING	34.64
04-17	AP	01823495	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	MISCELLANEOUS TRAVEL	40.00
04-17	AP	01823500	MOORE, PARRISH J.	03/20/25	03/29/25	TAXI/RIDE SHARE	68.93
04-17	AP	01823592	LUNDMARK, JOSEPH D.	03/23/25	03/27/25	PRIVATE AUTO MILEAGE	432.67
04-17	AP	01825507	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	MEALS	9.21
04-17	AP	01825507	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	MEALS	38.88
04-17	AP	01825507	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	MEALS	31.49
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/13/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	884.81
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	680.00
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	03/02/25	03/05/25	LODGING	64.77
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/13/25	04/15/25	LODGING	275.84
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	LODGING	114.00
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/16/25	04/17/25	LODGING	124.30
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	MEALS	29.89
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MEALS	51.10
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	MEALS	107.80
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	MEALS	43.86
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	TAXI/RIDE SHARE	83.88
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	TAXI/RIDE SHARE	10.96
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	TAXI/RIDE SHARE	26.93
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	PARKING	4.36
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	PARKING	-4.36
05-20	AP	01830359	CITIBANK GOV CARD SERVICE	04/13/25	04/17/25	MISCELLANEOUS TRAVEL	108.97
05-20	AP	01830630	CITIBANK GOV CARD SERVICE	03/25/25	03/28/25	LODGING	384.00
05-21	AP	01830370	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	MEALS	29.39
05-21	AP	01830370	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	MEALS	49.22
05-21	AP	01830487	MOORE, PARRISH J.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	88.20
06-17	AP	01836907	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01836907	CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	739.30
06-18	AP	01837454	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-18	AP	01837454	CITIBANK GOV CARD SERVICE	05/19/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	416.00
06-18	AP	01837454	CITIBANK GOV CARD SERVICE	05/19/25	05/21/25	LODGING	535.35
06-18	AP	01837454	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	MEALS	19.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
06-18	AP 01837454	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	MEALS		18.75
06-18	AP 01837454	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	TAXI/RIDE SHARE		36.52
06-18	AP 01837454	CITIBANK GOV CARD SERVICE	05/24/25 05/24/25	TAXI/RIDE SHARE		30.97
06-18	AP 01837454	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	MISCELLANEOUS TRAVEL		84.54
06-18	AP 01837454	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	MISCELLANEOUS TRAVEL		48.37
06-27	AP 01842132	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT		-40.50
06-27	AP 01842132	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	MEALS		98.00
06-27	AP 01842132	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	MEALS		44.41
					TRAVEL TOTALS:	10,001.53
					DIST. SEC. SRVC. CENTER- TRVL TOTALS:	10,001.53
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
04-01	AP 01822030	HACKETT SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE		98.00
04-01	AP 01822054	HACKETT SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE		152.50
04-02	AP 01822033	HACKETT SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE		103.00
04-02	AP 01822043	HACKETT SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE		102.55
04-02	AP 01822063	HACKETT SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE		115.87
04-02	AP 01822120	MONITRONICS INTERNATIONAL INC	03/23/25 04/22/25	SECURITY SERVICE		62.95
04-03	AP 01822022	FEDERAL PROTECTION INC	04/01/25 04/30/25	SECURITY SERVICE		60.90
04-03	AP 01822206	DUSING SECURITY & SURVEILLANCE INC	04/01/25 04/30/25	SECURITY SERVICE		40.00
04-03	AP 01822231	CUSTOM HOUSE ELECTRONICS LLC	04/20/25 05/19/25	SECURITY SERVICE		37.54
04-03	AP 01822235	SMITHMYERS ELECTRONICS INC	03/17/25 04/16/25	SECURITY SERVICE		60.00
04-03	AP 01822302	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/25 03/31/25	SECURITY SERVICE		42.95
04-03	AP 01822371	DOYLE SECURITY SYSTEMS INC	04/01/25 04/30/25	SECURITY SERVICE		74.00
04-04	AP 01821923	S&O ENTERPRISES INC	02/25/25 02/25/25	SECURITY SERVICE		4,750.00
04-04	AP 01822028	HACKETT SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE		128.50
04-04	AP 01822240	SILENT GUARD SECURITY	04/01/25 04/30/25	SECURITY SERVICE		56.50
04-04	AP 01822244	GUARDIAN ALARM OF FLORIDA LLC	04/01/25 04/30/25	SECURITY SERVICE		88.34
04-04	AP 01822297	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/24 12/31/24	SECURITY SERVICE		42.95
04-04	AP 01822299	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/25 01/31/25	SECURITY SERVICE		42.95
04-04	AP 01822300	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/25 02/28/25	SECURITY SERVICE		42.95
04-04	AP 01822446	PER MAR SECURITY SERVICES	04/16/25 05/15/25	SECURITY SERVICE		12.00
04-04	AP 01822458	PATHWAY COMMUNICATIONS LLC	04/01/25 04/30/25	SECURITY SERVICE		39.00
04-04	AP 01822481	VCS SECURITY SYSTEMS INC	03/30/25 04/29/25	SECURITY SERVICE		43.30
04-04	AP 01822553	SECURITY ALARM CORPORATION	04/01/25 04/30/25	SECURITY SERVICE		64.00
04-07	AP 01822579	HEARTLAND SECURITY SERVICES LLC	05/01/25 05/31/25	SECURITY SERVICE		61.01
04-07	AP 01822678	PORTLAND SECURITY DISPATCH INC	03/01/25 03/31/25	SECURITY SERVICE		49.00
04-08	AP 01822452	PATHWAY COMMUNICATIONS LLC	01/01/25 01/31/25	SECURITY SERVICE		39.00
04-08	AP 01822507	QEI SECURITY AND TECHNOLOGY INC	04/01/25 04/30/25	SECURITY SERVICE		49.99
04-08	AP 01822684	COPPER COMMUNICATIONS INC	04/01/25 04/30/25	SECURITY SERVICE		44.52
04-08	AP 01822717	FLEENOR SECURITY SYSTEMS INC	05/10/25 06/09/25	SECURITY SERVICE		67.00
04-08	AP 01822721	CENTRAL ILLINOIS SECURITY INC	03/28/25 04/27/25	SECURITY SERVICE		48.00
04-08	AP 01822726	MONTICELLO	04/01/25 04/30/25	SECURITY SERVICE		60.57

04-08	AP	01822824	AGEINT SECURITY	03/01/25	03/31/25	SECURITY SERVICE	43.29
04-08	AP	01822844	HACKETT SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	92.00
04-09	AP	01822438	PER MAR SECURITY SERVICES	04/16/25	05/15/25	SECURITY SERVICE	51.94
04-09	AP	01822456	PATHWAY COMMUNICATIONS LLC	02/01/25	02/28/25	SECURITY SERVICE	39.00
04-09	AP	01822713	FLEENOR SECURITY SYSTEMS INC	04/10/25	05/09/25	SECURITY SERVICE	67.00
04-09	AP	01822817	HARRIS SECURITY SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	66.45
04-14	AP	01823106	ALARMS INCORPORATED	04/01/25	04/30/25	SECURITY SERVICE	69.00
04-14	AP	01823114	HOME SECURITY SERVICE LLP	03/01/25	03/31/25	SECURITY SERVICE	50.00
04-14	AP	01823255	ENGINEERED PROTECTION SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	63.00
04-14	AP	01823259	VIVITAR SECURITY SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	42.00
04-14	AP	01823262	ADT SECURITY SERVICES	04/01/25	04/30/25	SECURITY SERVICE	83.67
04-15	AP	01823141	FORTRESS SECURITY & ALARMS LLC	04/01/25	04/30/25	SECURITY SERVICE	54.99
04-15	AP	01823186	SOUND AND SECURE INC	04/01/25	04/30/25	SECURITY SERVICE	79.99
04-15	AP	01823238	ENGINEERED PROTECTION SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	66.80
04-15	AP	01823258	SECURITY PRO LLC	04/01/25	04/30/25	SECURITY SERVICE	112.95
04-16	AP	01823257	MARK ELECTRONICS INC	04/01/25	04/01/25	SECURITY SERVICE	104.00
04-16	AP	01823284	SELLHORST SECURITY & SOUND INC	04/01/25	06/30/25	SECURITY SERVICE	154.08
04-16	AP	01823286	PREMIER ALARM SOLUTIONS LLC	04/01/25	04/30/25	SECURITY SERVICE	43.25
04-16	AP	01823290	EAST TEXAS ALARM INC	04/01/25	04/30/25	SECURITY SERVICE	81.19
04-16	AP	01823307	ALARMINGLY AFFORDABLE INC	04/01/25	04/30/25	SECURITY SERVICE	108.86
04-16	AP	01823317	DEM360 LLC	03/01/25	03/31/25	SECURITY SERVICE	89.72
04-16	AP	01823327	INTERAMERICAN SECURITY INC	04/01/25	04/30/25	SECURITY SERVICE	39.33
04-16	AP	01823403	T R JOY & ASSOCIATES INC	04/01/25	04/30/25	SECURITY SERVICE	54.44
04-16	AP	01823404	T R JOY & ASSOCIATES INC	02/01/25	02/28/25	SECURITY SERVICE	54.44
04-17	AP	01823319	MIDWEST ALARM COMPANY INC	04/01/25	04/30/25	SECURITY SERVICE	43.36
04-17	AP	01823469	T R JOY & ASSOCIATES INC	03/01/25	03/31/25	SECURITY SERVICE	54.44
04-17	AP	01823471	TCSWARE INC	04/01/25	04/30/25	SECURITY SERVICE	30.00
04-17	AP	01823502	CITI PCARD-ROSENTHAL MORGAN & THOMAS	07/01/24	07/31/24	SECURITY SERVICE	75.92
04-17	AP	01823502	CITI PCARD-ROSENTHAL MORGAN & THOMAS	08/01/24	08/31/24	SECURITY SERVICE	75.92
04-17	AP	01823502	CITI PCARD-ROSENTHAL MORGAN & THOMAS	09/01/24	09/30/24	SECURITY SERVICE	75.92
04-17	AP	01823502	CITI PCARD-ROSENTHAL MORGAN & THOMAS	10/01/24	10/31/24	SECURITY SERVICE	75.92
04-17	AP	01823502	CITI PCARD-ROSENTHAL MORGAN & THOMAS	11/01/24	11/30/24	SECURITY SERVICE	75.92
04-17	AP	01823502	CITI PCARD-VIVINT INC/US	02/03/25	03/02/25	SECURITY SERVICE	86.76
04-17	AP	01823502	CITI PCARD-VIVINT INC/US	02/10/25	03/09/25	SECURITY SERVICE	62.88
04-17	AP	01823502	CITI PCARD-VIVINT INC/US	03/03/25	04/02/25	SECURITY SERVICE	81.41
04-17	AP	01823685	MARTIN SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	39.95
04-17	AP	01823687	COTHRON SAFE AND LOCK CO INC	04/01/25	04/30/25	SECURITY SERVICE	139.59
04-17	AP	01823798	MARTIN SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	7.00
04-17	AP	01823811	PHIL & SON INC	01/16/25	01/16/25	SECURITY SERVICE	165.00
04-17	AP	01823948	HACKETT SECURITY INC	04/01/25	04/01/25	SECURITY SERVICE	92.00
04-17	AP	01824059	HOME SECURITY SERVICE LLP	04/02/25	04/02/25	SECURITY SERVICE	256.75
04-17	AP	01825547	A W GIFFORD INC	04/02/25	04/02/25	SECURITY SERVICE	3,479.81
04-17	AP	01825603	FIRST ALARM	05/01/25	05/31/25	SECURITY SERVICE	125.10
04-17	AP	01825618	AMERICAN ALARM & COMMUNICATION	05/01/25	05/31/25	SECURITY SERVICE	62.17
04-23	AP	01823944	ACE SECURITY ALARM LLC	04/01/25	04/30/25	SECURITY SERVICE	35.26
04-24	AP	01827717	MONITRONICS INTERNATIONAL INC	04/19/25	05/18/25	SECURITY SERVICE	94.90
04-29	AP	01828154	MONITRONICS INTERNATIONAL INC	04/23/25	05/22/25	SECURITY SERVICE	67.95
04-30	AP	01827667	PER MAR SECURITY SERVICES	05/16/25	06/15/25	SECURITY SERVICE	51.94
04-30	AP	01827671	PER MAR SECURITY SERVICES	05/16/25	06/15/25	SECURITY SERVICE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
05-01	AP 01828555	ADT SECURITY SERVICES	05/01/25 05/31/25	SECURITY SERVICE	83.67	
05-01	AP 01828561	ACE SECURITY ALARM LLC	05/01/25 05/31/25	SECURITY SERVICE	35.26	
05-01	AP 01828643	CASEY TECHNOLOGY SOLUTIONS LLC	04/01/25 04/30/25	SECURITY SERVICE	29.22	
05-01	AP 01828730	LOUD SECURITY SYSTEMS INC	05/01/25 05/31/25	SECURITY SERVICE	39.95	
05-01	AP 01828827	ADT SECURITY SERVICES	02/21/25 03/07/25	SECURITY SERVICE	62,645.69	
05-02	AP 01828558	BURGLAR SECURITY PLUS LLC	04/01/25 04/30/25	SECURITY SERVICE	37.00	
05-02	AP 01828617	VECTOR SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	51.19	
05-02	AP 01828624	FEDERAL PROTECTION INC	05/01/25 05/31/25	SECURITY SERVICE	60.90	
05-02	AP 01828651	A PYE BARKER FIRE & SAFETY COMPANY	03/01/25 04/30/25	SECURITY SERVICE	52.00	
05-02	AP 01828671	MONTICELLO	05/01/25 05/31/25	SECURITY SERVICE	60.57	
05-02	AP 01828731	GUARDIAN ALARM OF FLORIDA LLC	05/01/25 05/31/25	SECURITY SERVICE	88.34	
05-05	AP 01828614	PHIL & SON INC	05/01/25 05/31/25	SECURITY SERVICE	58.95	
05-05	AP 01828620	SELECT SECURITY SYSTEMS INC	05/01/25 05/31/25	SECURITY SERVICE	40.57	
05-05	AP 01828622	SMITHMYERS ELECTRONICS INC	04/17/25 05/16/25	SECURITY SERVICE	60.00	
05-05	AP 01828647	BATES SECURITY LLC	03/01/25 03/31/25	SECURITY SERVICE	129.21	
05-05	AP 01828675	BATES SECURITY LLC	05/01/25 05/31/25	SECURITY SERVICE	129.21	
05-05	AP 01828687	A PYE BARKER FIRE & SAFETY COMPANY	05/01/25 05/31/25	SECURITY SERVICE	90.93	
05-05	AP 01828759	ADT SECURITY SERVICES	04/01/25 04/30/25	SECURITY SERVICE	13,966.14	
05-07	AP 01829132	QEI SECURITY AND TECHNOLOGY INC	05/01/25 05/31/25	SECURITY SERVICE	49.99	
05-07	AP 01829133	HEARTLAND SECURITY SERVICES LLC	06/01/25 06/30/25	SECURITY SERVICE	61.22	
05-08	AP 01829131	VCS SECURITY SYSTEMS INC	04/30/25 05/30/25	SECURITY SERVICE	43.30	
05-08	AP 01829134	PREMIER ALARM SOLUTIONS LLC	04/20/25 04/20/25	SECURITY SERVICE	523.90	
05-09	AP 01829435	ADT SECURITY SERVICES	05/01/25 05/31/25	SECURITY SERVICE	14,565.22	
05-09	AP 01829632	ADT SECURITY SERVICES	03/18/25 04/16/25	SECURITY SERVICE	36,756.66	
05-14	AP 01829919	SECURITY ALARM CORPORATION	05/01/25 05/31/25	SECURITY SERVICE	64.00	
05-14	AP 01829921	CENTRAL ILLINOIS SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	48.00	
05-14	AP 01829926	PORTLAND SECURITY DISPATCH INC	04/01/25 04/30/25	SECURITY SERVICE	49.00	
05-14	AP 01829931	FLEENOR SECURITY SYSTEMS INC	06/10/25 07/09/25	SECURITY SERVICE	67.00	
05-14	AP 01829935	AGEINT SECURITY	04/01/25 04/30/25	SECURITY SERVICE	43.29	
05-14	AP 01829967	SECURITY PRO LLC	05/01/25 05/31/25	SECURITY SERVICE	112.95	
05-14	AP 01829980	TRANZNET SECURITY LLC	04/01/25 06/30/25	SECURITY SERVICE	194.82	
05-14	AP 01829983	HACKETT SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	92.00	
05-14	AP 01829985	HARRIS SECURITY SYSTEMS INC	06/01/25 06/30/25	SECURITY SERVICE	66.45	
05-14	AP 01829987	HARRIS SECURITY SYSTEMS INC	05/01/25 05/31/25	SECURITY SERVICE	66.45	
05-14	AP 01829989	HOME SECURITY SERVICE LLP	04/01/25 04/30/25	SECURITY SERVICE	50.00	
05-14	AP 01829997	FORTRESS SECURITY & ALARMS LLC	05/01/25 05/31/25	SECURITY SERVICE	54.99	
05-14	AP 01830000	MIDWEST ALARM COMPANY INC	05/01/25 05/31/25	SECURITY SERVICE	43.36	
05-14	AP 01830003	VIVITAR SECURITY SYSTEMS INC	05/01/25 05/31/25	SECURITY SERVICE	42.00	
05-14	AP 01830004	ENGINEERED PROTECTION SYSTEMS INC	06/01/25 06/30/25	SECURITY SERVICE	63.00	
05-14	AP 01830008	ENGINEERED PROTECTION SYSTEMS INC	06/01/25 06/30/25	SECURITY SERVICE	66.80	
05-14	AP 01830190	SOUND AND SECURE INC	05/01/25 05/31/25	SECURITY SERVICE	79.99	
05-14	AP 01830199	CRANE ALARM SERVICE	04/01/25 04/30/25	SECURITY SERVICE	50.00	
05-20	AP 01830243	CRANE ALARM SERVICE	05/01/25 05/31/25	SECURITY SERVICE	50.00	

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05-20	AP	01830291	CITI PCARD-VIVINT INC/US	03/28/25	03/28/25	SECURITY SERVICE	107.17
05-20	AP	01830291	CITI PCARD-VIVINT INC/US	04/03/25	05/02/25	SECURITY SERVICE	81.41
05-20	AP	01830319	MARK ELECTRONICS INC	05/01/25	05/31/25	SECURITY SERVICE	104.00
05-20	AP	01830321	BULLDOG SECURITY	05/01/25	05/31/25	SECURITY SERVICE	50.00
05-20	AP	01830322	PREMIER ALARM SOLUTIONS LLC	05/01/25	05/31/25	SECURITY SERVICE	46.49
05-20	AP	01830324	EAST TEXAS ALARM INC	05/01/25	05/31/25	SECURITY SERVICE	81.19
05-20	AP	01830328	ALARMINGLY AFFORDABLE INC	05/01/25	05/31/25	SECURITY SERVICE	108.86
05-20	AP	01830329	DEM360 LLC	04/01/25	04/30/25	SECURITY SERVICE	89.72
05-20	AP	01830330	ALARMS INCORPORATED	06/01/25	06/30/25	SECURITY SERVICE	69.00
05-20	AP	01830344	GA BUSINESS PURCHASER LLC	05/01/25	05/31/25	SECURITY SERVICE	69.34
05-20	AP	01830346	GA BUSINESS PURCHASER LLC	06/01/25	06/30/25	SECURITY SERVICE	69.34
05-20	AP	01830349	INTERAMERICAN SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	39.33
05-20	AP	01830351	TCSWARE INC	05/01/25	05/31/25	SECURITY SERVICE	30.00
05-20	AP	01830488	MARTIN SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE	7.00
05-20	AP	01830493	MARTIN SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE	39.95
05-20	AP	01830498	COTHRON SAFE AND LOCK CO INC	05/01/25	05/31/25	SECURITY SERVICE	139.59
05-20	AP	01830525	FIRST ALARM	06/01/25	06/30/25	SECURITY SERVICE	125.10
05-20	AP	01830589	ALARM NEW ENGLAND LLC	03/01/25	03/31/25	SECURITY SERVICE	150.00
05-20	AP	01830597	ALARM NEW ENGLAND LLC	04/01/25	04/30/25	SECURITY SERVICE	150.00
05-20	AP	01830602	ALARM NEW ENGLAND LLC	06/01/25	06/30/25	SECURITY SERVICE	150.00
05-20	AP	01830607	BULLDOG SECURITY	04/01/25	04/30/25	SECURITY SERVICE	50.00
05-20	AP	01830608	AMERICAN ALARM & COMMUNICATION	06/01/25	06/30/25	SECURITY SERVICE	62.17
05-20	AP	01830638	SECURITY NETWORK INC	05/01/25	05/31/25	SECURITY SERVICE	40.80
05-20	AP	01830648	SECURITY NETWORK INC	04/01/25	04/30/25	SECURITY SERVICE	40.80
05-20	AP	01830787	A PLUS SECURITY LLC	06/01/25	06/30/25	SECURITY SERVICE	55.00
05-20	AP	01831006	N & D MARKETING CO INC	04/15/25	05/15/25	SECURITY SERVICE	75.00
05-21	AP	01830580	ALARM NEW ENGLAND LLC	01/01/25	01/31/25	SECURITY SERVICE	150.00
05-21	AP	01830584	ALARM NEW ENGLAND LLC	02/01/25	02/28/25	SECURITY SERVICE	150.00
05-21	AP	01830600	ALARM NEW ENGLAND LLC	05/01/25	05/31/25	SECURITY SERVICE	150.00
05-21	AP	01830784	A PLUS SECURITY LLC	04/01/25	04/30/25	SECURITY SERVICE	55.00
05-21	AP	01830786	A PLUS SECURITY LLC	05/01/25	05/31/25	SECURITY SERVICE	55.00
05-21	AP	01830795	HON MIKE FLOOD	01/01/24	12/31/24	SECURITY SERVICE	1,800.00
05-21	AP	01831001	PHIL & SON INC	06/01/25	06/30/25	SECURITY SERVICE	58.95
05-22	AP	01831004	N & D MARKETING CO INC	03/15/25	04/15/25	SECURITY SERVICE	75.00
05-27	AP	01834292	BEAU B JAMES	03/24/25	03/24/25	SECURITY SERVICE	9,771.85
05-27	AP	01834491	HON DAVID SCHWEIKERT	03/14/25	03/14/25	SECURITY SERVICE	9,837.76
05-27	AP	01834889	MONITRONICS INTERNATIONAL INC	05/23/25	06/22/25	SECURITY SERVICE	57.95
05-29	AP	01834391	VECTOR SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	51.19
05-29	AP	01834393	FEDERAL PROTECTION INC	06/01/25	06/30/25	SECURITY SERVICE	60.90
05-29	AP	01834394	BATES SECURITY LLC	06/01/25	06/30/25	SECURITY SERVICE	129.21
05-29	AP	01834425	SMITHMYERS ELECTRONICS INC	05/17/25	06/16/25	SECURITY SERVICE	60.00
05-29	AP	01834446	GUARDIAN ALARM OF FLORIDA LLC	06/01/25	06/30/25	SECURITY SERVICE	88.34
05-29	AP	01834506	N & D MARKETING CO INC	05/15/25	06/15/25	SECURITY SERVICE	75.00
05-29	AP	01834509	DUSING SECURITY & SURVEILLANCE INC	05/01/25	05/31/25	SECURITY SERVICE	40.00
05-29	AP	01834548	EMC SECURITY	04/01/25	04/30/25	SECURITY SERVICE	30.95
05-29	AP	01834599	DOYLE SECURITY SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE	74.00
05-29	AP	01834629	VECTOR SECURITY INC	05/15/25	05/15/25	SECURITY SERVICE	18.00
05-30	AP	01834392	SELECT SECURITY SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE	40.57
05-30	AP	01834395	MENKE ENTERPRISES INC	06/01/25	06/30/25	SECURITY SERVICE	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
05-30	AP 01834396	CASEY TECHNOLOGY SOLUTIONS LLC	05/01/25 05/31/25	SECURITY SERVICE	29.22	
05-30	AP 01834397	A PYE BARKER FIRE & SAFETY COMPANY	06/01/25 06/30/25	SECURITY SERVICE	90.93	
05-30	AP 01834544	ACE SECURITY ALARM LLC	06/01/25 06/30/25	SECURITY SERVICE	35.26	
05-30	AP 01834549	EMC SECURITY	05/01/25 05/31/25	SECURITY SERVICE	30.95	
05-30	AP 01834550	T R JOY & ASSOCIATES INC	05/01/25 05/31/25	SECURITY SERVICE	54.44	
05-30	AP 01834605	DOYLE SECURITY SYSTEMS INC	05/01/25 05/31/25	SECURITY SERVICE	74.00	
05-30	AP 01834607	PER MAR SECURITY SERVICES	06/16/25 07/15/25	SECURITY SERVICE	12.00	
05-30	AP 01834612	PER MAR SECURITY SERVICES	06/16/25 07/15/25	SECURITY SERVICE	51.94	
05-30	AP 01835354	ADT SECURITY SERVICES	05/09/25 05/20/25	SECURITY SERVICE	17,554.57	
05-30	AP 01835380	ADT SECURITY SERVICES	06/01/25 06/30/25	SECURITY SERVICE	14,597.83	
05-30	AP 01835428	HACKETT SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	128.50	
05-30	AP 01835429	HACKETT SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	128.50	
05-30	AP 01835657	MONITRONICS INTERNATIONAL INC	05/19/25 06/18/25	SECURITY SERVICE	94.90	
06-04	AP 01835794	SLOMIN INC	04/22/25 05/22/25	SECURITY SERVICE	43.28	
06-04	AP 01835858	HON JUDY CHU	03/28/25 06/27/25	SECURITY SERVICE	50.00	
06-05	AP 01835987	SLOMIN INC	02/22/25 03/21/25	SECURITY SERVICE	43.28	
06-05	AP 01835988	SLOMIN INC	03/22/25 04/21/25	SECURITY SERVICE	43.28	
06-10	AP 01836262	SLOMIN INC	05/22/25 06/22/25	SECURITY SERVICE	43.28	
06-10	AP 01836284	ALARMINGLY AFFORDABLE INC	06/01/25 06/30/25	SECURITY SERVICE	108.86	
06-10	AP 01836294	EMC SECURITY	06/01/25 06/30/25	SECURITY SERVICE	30.95	
06-10	AP 01836337	MENKE ENTERPRISES INC	05/01/25 05/30/25	SECURITY SERVICE	58.00	
06-10	AP 01836382	HACKETT SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	152.50	
06-10	AP 01836565	HACKETT SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	152.50	
06-10	AP 01836574	HACKETT SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	115.87	
06-10	AP 01836578	HACKETT SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	103.00	
06-10	AP 01836582	HACKETT SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	102.55	
06-10	AP 01836583	HACKETT SECURITY INC	05/01/25 05/31/25	SECURITY SERVICE	98.00	
06-10	AP 01836584	HACKETT SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	103.00	
06-17	AP 01836998	CITI PCARD-VIVINT INC/US	04/10/25 05/08/25	SECURITY SERVICE	62.88	
06-17	AP 01836998	CITI PCARD-VIVINT INC/US	05/03/25 06/02/25	SECURITY SERVICE	81.41	
06-17	AP 01837425	HACKETT SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	115.87	
06-17	AP 01837426	HACKETT SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	98.00	
06-17	AP 01837428	HACKETT SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	102.55	
06-17	AP 01837430	HACKETT SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	115.87	
06-17	AP 01837431	HACKETT SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	102.55	
06-17	AP 01837433	HACKETT SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	98.00	
06-17	AP 01837435	HACKETT SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	152.50	
06-17	AP 01837437	HACKETT SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	128.50	
06-17	AP 01837439	HACKETT SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	103.00	
06-18	AP 01840630	ADT SECURITY SERVICES	06/01/25 06/30/25	SECURITY SERVICE	83.67	
06-18	AP 01840718	VCS SECURITY SYSTEMS INC	05/31/25 06/30/25	SECURITY SERVICE	43.30	
06-18	AP 01840719	SECURITY ALARM CORPORATION	06/01/25 06/30/25	SECURITY SERVICE	64.00	
06-18	AP 01840721	QEI SECURITY AND TECHNOLOGY INC	06/01/25 06/30/25	SECURITY SERVICE	49.99	

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06-18	AP	01840728	PORTLAND SECURITY DISPATCH INC	05/01/25	05/31/25	SECURITY SERVICE	49.00
06-18	AP	01840729	DBA AMERICAN WINDOW FILM	05/19/25	05/19/25	SECURITY SERVICE	785.00
06-18	AP	01840733	BULLDOG SECURITY	06/01/25	06/30/25	SECURITY SERVICE	50.00
06-18	AP	01840734	CENTRAL ILLINOIS SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	48.00
06-18	AP	01840738	HEARTLAND SECURITY SERVICES LLC	07/01/25	07/31/25	SECURITY SERVICE	61.22
06-18	AP	01840790	HACKETT SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	92.00
06-18	AP	01840838	HARRIS SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	66.45
06-18	AP	01840841	FLEENOR SECURITY SYSTEMS INC	07/10/25	08/09/25	SECURITY SERVICE	67.00
06-18	AP	01840846	SECURITY PRO LLC	06/01/25	06/30/25	SECURITY SERVICE	112.95
06-18	AP	01840850	MONICELLO	06/01/25	06/30/25	SECURITY SERVICE	60.57
06-18	AP	01840885	ALARMS INCORPORATED	07/01/25	07/31/25	SECURITY SERVICE	69.00
06-20	AP	01840888	BURGLAR SECURITY PLUS LLC	06/01/25	06/30/25	SECURITY SERVICE	37.00
06-20	AP	01840893	BURGLAR SECURITY PLUS LLC	05/01/25	05/31/25	SECURITY SERVICE	37.00
06-25	AP	01841733	VECTOR SECURITY INC	05/01/25	07/31/25	SECURITY SERVICE	182.81
06-27	AP	01840976	AGEINT SECURITY	05/01/25	05/31/25	SECURITY SERVICE	43.29
06-27	AP	01840989	A PLUS SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE	55.00
06-27	AP	01841012	HOME SECURITY SERVICE LLP	05/01/25	05/31/25	SECURITY SERVICE	50.00
06-27	AP	01841082	PATHWAY COMMUNICATIONS LLC	05/01/25	05/31/25	SECURITY SERVICE	39.00
06-27	AP	01841104	FORTRESS SECURITY & ALARMS LLC	06/01/25	06/30/25	SECURITY SERVICE	54.99
06-27	AP	01841108	T R JOY & ASSOCIATES INC	06/01/25	06/30/25	SECURITY SERVICE	54.44
06-27	AP	01841141	SOUND AND SECURE INC	06/01/25	06/30/25	SECURITY SERVICE	79.99
06-27	AP	01841278	S&O ENTERPRISES INC	06/01/25	06/30/25	SECURITY SERVICE	40.95
06-27	AP	01841279	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/25	05/31/25	SECURITY SERVICE	42.95
06-27	AP	01841280	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/25	06/30/25	SECURITY SERVICE	42.95
06-27	AP	01841281	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/25	04/30/25	SECURITY SERVICE	42.95
06-27	AP	01841282	SELECT SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	40.57
06-27	AP	01841287	PHIL & SON INC	07/01/25	07/31/25	SECURITY SERVICE	58.95
06-27	AP	01841290	ALARM NEW ENGLAND LLC	07/01/25	07/31/25	SECURITY SERVICE	150.00
06-27	AP	01841292	COTHRON SAFE AND LOCK CO INC	06/01/25	06/30/25	SECURITY SERVICE	139.59
06-27	AP	01841293	VECTOR SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	51.19
06-27	AP	01841294	AMERICAN ALARM & COMMUNICATION	07/01/25	07/31/25	SECURITY SERVICE	66.20
06-27	AP	01841393	PHIL & SON INC	06/09/25	06/09/25	SECURITY SERVICE	509.82
06-27	AP	01841576	ENGINEERED PROTECTION SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	66.80
06-27	AP	01841577	ENGINEERED PROTECTION SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	63.00
06-27	AP	01841581	MARTIN SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	39.95
06-27	AP	01841583	MARTIN SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	7.00
06-27	AP	01841584	MARK ELECTRONICS INC	06/01/25	06/30/25	SECURITY SERVICE	104.00
06-27	AP	01841588	MIDWEST ALARM COMPANY INC	06/01/25	06/30/25	SECURITY SERVICE	43.36
06-27	AP	01841777	LOUD SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	39.95
06-27	AP	01841780	WYOMING SECURITY SYSTEMS INC	05/30/25	05/30/25	SECURITY SERVICE	4,990.00
							OTHER SERVICES TOTALS: 2,179.60
							OTHER SERVICES TOTALS: 211,629.99
							RESIDENTIAL SECURITY PROGRAM TOTALS: 2,179.60
							RESIDENTIAL SECURITY PROGRAM TOTALS: 211,629.99
							OFFICE TOTALS: 323,759.10
							OFFICE TOTALS: 4,108,650.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS						
NON - PERSONNEL						
TRAVEL						
04-07	AP 01822998	JAMES J KAELIN	03/03/25 04/02/25	CONSULT TRAVEL / RELATED EXP	4,999.98	
04-14	AP 01823826	ENTERPRISE FM TRUST	04/02/25 04/02/25	AUTOMOBILE LEASE	11.58	
TRAVEL TOTALS:					5,011.56	
TRANSPORTATION OF THINGS						
04-24	AP 01827786	MOI INC	01/15/25 01/15/25	FREIGHT CHARGES	2,012.12	
TRANSPORTATION OF THINGS TOTALS:					2,012.12	
OTHER SERVICES						
04-01	AP 01822253	ICF INCORPORATED LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	52,904.42	
04-01	AP 01822288	KALEIDOSCOPE AFFECT LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	49,905.00	
04-04	AP 01822823	K2 AUDIO LLC	03/01/25 03/31/25	MISCELLANEOUS OTHER SERVICES	2,548.11	
04-08	AP 01823043	REBECCA V FONTAINE	03/05/24 04/04/25	NON-TECHNOLOGY SERVICE CONTR	15,255.00	
04-11	AP 01823633	GENERAL DYNAMICS INFORMATION TECH INC	02/17/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	94,313.33	
04-14	AP 01823866	EXCELSIOR J&T LLC	03/06/25 04/07/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66	
04-22	AP 01827610	ICF INCORPORATED LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	52,904.42	
04-24	AP 01827786	MOI INC	01/15/25 01/15/25	NON-TECHNOLOGY SERVICE CONTR	2,730.08	
04-24	AP 01827812	MOI INC	03/25/25 03/25/25	NON-TECHNOLOGY SERVICE CONTR	2,683.00	
04-24	AP 01827879	EXECUTIVE PROTECTION SYSTEMS LLC	02/24/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	30,048.00	
04-24	AP 01827881	EXECUTIVE PROTECTION SYSTEMS LLC	01/27/25 02/21/25	NON-TECHNOLOGY SERVICE CONTR	37,071.90	
05-01	AP 01829011	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	14,974.94	
05-05	AP 01829473	REBECCA V FONTAINE	04/05/25 05/04/25	NON-TECHNOLOGY SERVICE CONTR	14,235.00	
05-07	AP 01829783	K2 AUDIO LLC	04/01/25 04/30/25	MISCELLANEOUS OTHER SERVICES	2,548.09	
05-09	AP 01830024	EXCELSIOR J&T LLC	04/06/25 05/07/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66	
05-09	AP 01830187	GENERAL DYNAMICS INFORMATION TECH INC	03/24/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR	91,325.05	
05-20	AP 01834317	KALEIDOSCOPE AFFECT LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	54,310.00	
05-23	AP 01834779	EXECUTIVE PROTECTION SYSTEMS LLC	03/31/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR	22,744.00	
05-27	AP 01834748	ECHELON FRONT LLC	06/20/24 05/16/25	TRAINING	3,039.32	
05-28	AP 01835335	ECHELON FRONT LLC	05/27/25 05/27/25	TRAINING	11,960.38	
06-11	AP 01836942	EXCELSIOR J&T LLC	05/06/25 06/07/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66	
06-12	AP 01837199	ICF INCORPORATED LLC	04/26/25 05/23/25	NON-TECHNOLOGY SERVICE CONTR	52,904.42	
06-17	AP 01840769	JOHN T CAULFIELD & ASSOCIATES LLC	02/01/25 04/22/25	NON-TECHNOLOGY SERVICE CONTR	4,590.00	
06-17	AP 01840783	ICF INCORPORATED LLC	04/01/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR	52,904.42	
OTHER SERVICES TOTALS:					693,398.86	
SUPPLIES AND MATERIALS						
04-02	AP 01822560	GOVCONNECTION INC	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	8,286.70	
SUPPLIES AND MATERIALS TOTALS:					8,286.70	
EQUIPMENT						
04-24	AP 01827786	MOI INC	01/15/25 01/15/25	FURNITURE AND FIXTURE LESS THAN \$25,000	24,772.47	
04-24	AP 01827812	MOI INC	03/25/25 03/25/25	FURNITURE AND FIXTURE LESS THAN \$25,000	14,356.80	
EQUIPMENT TOTALS:					39,129.27	
NON - PERSONNEL TOTALS:					747,838.51	

MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
05-15	AP	01830547	HACKETT SECURITY INC	08/01/24	08/30/24	SECURITY SERVICE 15,899.79
						OTHER SERVICES TOTALS: 15,899.79
EQUIPMENT						
05-19	AP	01834078	JOHNSON CONTROLS SECURITY LLC	12/06/24	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,508.48
						EQUIPMENT TOTALS: 1,508.48
						MEMB DSTOFF SECUR ASSMNT TOTALS: 17,408.27
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
06-03	AP	01748414	TRANZNET SECURITY LLC	05/01/24	05/31/24	SECURITY SERVICE -54.11
						OTHER SERVICES TOTALS: -54.11
						RESIDENTIAL SECURITY PROGRAM TOTALS: -54.11
						OFFICE TOTALS: 765,192.67
TRANSITION ACTIVITIES						
FISCAL YEAR 2024 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-04	AP	01822814	REDD SOLUTIONS LLC	12/01/24	12/31/24	CONSULTANT CONTRACT SERVICE 19,584.00
04-25	AP	01828065	REDD SOLUTIONS LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR 18,727.20
04-28	AP	01828063	REDD SOLUTIONS LLC	03/01/25	03/31/25	CONSULTANT CONTRACT SERVICE 19,965.12
04-28	AP	01828066	REDD SOLUTIONS LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR 19,965.12
05-09	AP	01830228	REDD SOLUTIONS LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR 17,625.60
05-12	AP	01830223	REDD SOLUTIONS LLC	04/01/25	04/30/25	CONSULTANT CONTRACT SERVICE 20,915.84
05-12	AP	01830225	REDD SOLUTIONS LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR 20,915.84
						OTHER SERVICES TOTALS: 137,698.72
						CONGRESSIONAL TRANSITION TOTALS: 137,698.72
						OFFICE TOTALS: 137,698.72
FISCAL YEAR 2024 FINANCE IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-04	AP	01822813	KEENLOGIC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR 9,512.00
05-07	AP	01829819	KEENLOGIC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR 8,560.80
						OTHER SERVICES TOTALS: 18,072.80
						CONGRESSIONAL TRANSITION TOTALS: 18,072.80
						OFFICE TOTALS: 18,072.80
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-09	AP	01823267	JEANNE CARRE MAHONEY	03/03/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR 7,912.50
04-10	AP	01823477	CONVERGENZ LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR 6,408.00
04-10	AP	01823480	CONVERGENZ LLC	03/03/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR 5,647.50
04-10	AP	01823483	CONVERGENZ LLC	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR 4,691.25
04-11	AP	01823642	CONVERGENZ LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR 7,548.75
04-11	AP	01823650	CONVERGENZ LLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR 6,266.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE—Con.						
04-11	AP 01823679	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		1,936.02
04-18	AP 01827329	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		1,768.88
04-18	AP 01827331	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		1,798.86
04-18	AP 01827334	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		1,708.91
04-25	AP 01827977	CONVERGENZ LLC	09/29/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		-360.00
04-25	AP 01828001	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		-7,920.00
04-25	AP 01828003	CONVERGENZ LLC	11/01/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR		-6,038.10
04-25	AP 01828004	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		-6,120.00
05-07	AP 01829874	JEANNE CARRE MAHONEY	03/31/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		9,131.25
05-15	AP 01830944	CONVERGENZ LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		7,200.00
05-15	AP 01830949	CONVERGENZ LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		6,336.80
05-15	AP 01830951	CONVERGENZ LLC	05/08/25 05/08/25	NON-TECHNOLOGY SERVICE CONTR		6,790.95
05-15	AP 01830956	CONVERGENZ LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		1,696.74
05-23	AP 01834705	LINDA L ORTEGA	03/03/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR		9,775.00
					OTHER SERVICES TOTALS:	66,179.56
					CONGRESSIONAL TRANSITION TOTALS:	66,179.56
					OFFICE TOTALS:	66,179.56
FISCAL YEAR 2022 FINANCE IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-11	AP 01823679	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		8,395.98
04-18	AP 01827329	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		7,671.12
04-18	AP 01827331	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		7,801.14
04-18	AP 01827334	CONVERGENZ LLC	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		7,411.09
05-15	AP 01830956	CONVERGENZ LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		7,358.26
					OTHER SERVICES TOTALS:	38,637.59
					CONGRESSIONAL TRANSITION TOTALS:	38,637.59
					OFFICE TOTALS:	38,637.59
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-18	AP 01827328	MC DEAN INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		3,011.17
04-18	AP 01827330	MC DEAN INC	10/01/24 03/31/25	TECHNOLOGY SERVICE CONTRACTS		10,314.60
05-07	AP 01829869	MC DEAN INC	03/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		9,641.06
06-17	AP 01840802	MC DEAN INC	03/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		7,995.89
					OTHER SERVICES TOTALS:	30,962.72
					CONGRESSIONAL TRANSITION TOTALS:	30,962.72
					OFFICE TOTALS:	30,962.72
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-08	AP 01823128	CHESAPEAKE NETCRAFTSMEN LLC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		13,087.20

04-08	AP	01823143	SIRIUS FEDERAL LLC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	8,255.05
04-16	AP	01824101	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	12,496.39
04-17	AP	01827304	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	11,374.02
04-18	AP	01827328	MC DEAN INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,287.90
05-07	AP	01829777	SIRIUS FEDERAL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	7,386.10
05-09	AP	01830110	CHESAPEAKE NETCRAFTSMEN LLC	04/01/25	04/25/25	TECHNOLOGY SERVICE CONTRACTS	12,432.84
05-23	AP	01834806	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	15,786.02
05-30	AP	01835626	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	TECHNOLOGY SERVICE CONTRACTS	7,735.56
06-06	AP	01836564	SIRIUS FEDERAL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	9,124.00
06-09	AP	01836660	CHESAPEAKE NETCRAFTSMEN LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	13,741.56
06-09	AP	01836679	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	11,582.02
OTHER SERVICES TOTALS:							125,288.66
CONGRESSIONAL TRANSITION TOTALS:							125,288.66
OFFICE TOTALS:							125,288.66

FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION

TRAVEL							
04-01	AP	01821420	JONES, RODNEY B.	06/04/24	06/04/24	PER DIEM MEALS & INCIDENTALS	51.75
04-01	AP	01821420	JONES, RODNEY B.	06/05/24	06/05/24	PER DIEM MEALS & INCIDENTALS	51.75
TRAVEL TOTALS:							103.50
OTHER SERVICES							
06-20	AP	01841210	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	66,121.78
06-27	AP	01842258	LEIDOS DIGITAL SOLUTIONS INC	03/18/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	6,460.00
06-27	AP	01842261	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	115,916.14
OTHER SERVICES TOTALS:							188,497.92
CONGRESSIONAL TRANSITION TOTALS:							188,601.42
OFFICE TOTALS:							188,601.42

FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE
CONGRESSIONAL TRANSITION

TRAVEL							
05-02	AP	01828716	AVAYA LLC	04/24/25	04/24/25	CONSULT TRAVEL / RELATED EXP	17,255.00
05-02	AP	01828719	AVAYA LLC	04/24/25	04/24/25	CONSULT TRAVEL / RELATED EXP	17,255.00
TRAVEL TOTALS:							34,510.00
OTHER SERVICES							
05-02	AP	01828716	AVAYA LLC	04/24/25	04/24/25	TECHNOLOGY SERVICE CONTRACTS	24,231.56
05-02	AP	01828719	AVAYA LLC	04/24/25	04/24/25	TECHNOLOGY SERVICE CONTRACTS	24,231.56
OTHER SERVICES TOTALS:							48,463.12
SUPPLIES AND MATERIALS							
04-30	AP	01828821	AT&T	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	950.00
04-30	AP	01828821	AT&T	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	6,450.00
04-30	AP	01828821	AT&T	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	9,250.00
04-30	AP	01828821	AT&T	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 90	27,000.00
SUPPLIES AND MATERIALS TOTALS:							43,650.00
CONGRESSIONAL TRANSITION TOTALS:							126,623.12
OFFICE TOTALS:							126,623.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-28	AP	01827792	AT&T	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	13,327.63
05-16	AP	01830858	AT&T	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	13,327.63
06-13	AP	01837375	AT&T	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	13,327.63
OTHER SERVICES TOTALS:						39,982.89
CONGRESSIONAL TRANSITION TOTALS:						39,982.89
OFFICE TOTALS:						39,982.89
FISCAL YEAR 2023 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-03	AP	01822751	ITCON SERVICES LLC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	9,150.00
04-07	AP	01822941	RADGOV INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	17,050.26
05-01	AP	01829077	RADGOV INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	18,932.43
05-07	AP	01829793	ITCON SERVICES LLC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	10,156.50
05-08	AP	01829913	ITCON SERVICES LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	10,126.00
05-12	AP	01829841	POWERSOLV INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	67.19
05-12	AP	01829843	POWERSOLV INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	60.12
05-14	AP	01830783	RADGOV INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	15,057.37
06-12	AP	01837206	ITCON SERVICES LLC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	7,716.50
06-17	AP	01840771	POWERSOLV INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	70.73
06-23	AP	01841057	RADGOV INC	05/01/23 05/30/23	TECHNOLOGY SERVICE CONTRACTS	18,711.00
OTHER SERVICES TOTALS:						107,098.10
CONGRESSIONAL TRANSITION TOTALS:						107,098.10
OFFICE TOTALS:						107,098.10
FISCAL YEAR 2024 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-15	AP	01824060	CARTERS CLASSIC RESTORATION LLC	04/03/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR	1,088.00
04-15	AP	01824062	CARTERS CLASSIC RESTORATION LLC	04/07/25 04/11/25	NON-TECHNOLOGY SERVICE CONTR	2,176.00
04-17	AP	01827306	WOODSIDE TEMPORARIES INC	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	62,840.75
04-23	AP	01827738	CARTERS CLASSIC RESTORATION LLC	04/14/25 04/14/25	NON-TECHNOLOGY SERVICE CONTR	544.00
04-28	AP	01828143	CARTERS CLASSIC RESTORATION LLC	04/21/25 04/24/25	NON-TECHNOLOGY SERVICE CONTR	2,176.00
05-13	AP	01830494	CARTERS CLASSIC RESTORATION LLC	04/28/25 04/28/25	NON-TECHNOLOGY SERVICE CONTR	544.00
OTHER SERVICES TOTALS:						69,368.75
SUPPLIES AND MATERIALS						
04-04	AP	01822801	BF PLASTICS INC	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 500	3,050.00
SUPPLIES AND MATERIALS TOTALS:						3,050.00
EQUIPMENT						
04-24	AP	01827888	WHOLESALE SHADINGS LLC	03/03/25 03/03/25	DRAPES QTY - 9	3,426.66
04-25	AP	01827896	WHOLESALE SHADINGS LLC	03/03/25 03/03/25	DRAPES QTY - 9	3,495.78

										EQUIPMENT TOTALS:	6,922.44	
										CONGRESSIONAL TRANSITION TOTALS:	79,341.19	
										OFFICE TOTALS:	79,341.19	
FISCAL YEAR 2023 FURNISHINGS												
CONGRESSIONAL TRANSITION												
EQUIPMENT												
04-28	AP	01828133	BENTLEY MILLS INC	04/04/25	04/04/25	CARPET QTY - 15					1,087.50	
04-28	AP	01828133	BENTLEY MILLS INC	04/04/25	04/04/25	CARPET QTY - 30					1,136.70	
04-28	AP	01828133	BENTLEY MILLS INC	04/04/25	04/04/25	CARPET QTY - 18					1,245.96	
04-28	AP	01828133	BENTLEY MILLS INC	04/04/25	04/04/25	CARPET QTY - 500					36,250.00	
04-28	AP	01828133	BENTLEY MILLS INC	04/04/25	04/04/25	CARPET QTY - 1000					37,890.00	
04-28	AP	01828133	BENTLEY MILLS INC	04/04/25	04/04/25	CARPET QTY - 600					40,389.87	
										EQUIPMENT TOTALS:	118,000.03	
										CONGRESSIONAL TRANSITION TOTALS:	118,000.03	
										OFFICE TOTALS:	118,000.03	
FISCAL YEAR 2024 ASSET OPERATIONS												
CONGRESSIONAL TRANSITION												
OTHER SERVICES												
04-01	AP	01822031	DISTRICT MOVING COMPANIES INC	03/03/25	03/08/25	NON-TECHNOLOGY SERVICE CONTR					7,352.45	
04-01	AP	01822032	DISTRICT MOVING COMPANIES INC	03/10/25	03/14/25	NON-TECHNOLOGY SERVICE CONTR					6,167.58	
04-01	AP	01822270	INTERSTATE GROUP HOLDINGS INC	03/24/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR					3,136.80	
04-04	AP	01822550	DISTRICT MOVING COMPANIES INC	03/17/25	03/22/25	NON-TECHNOLOGY SERVICE CONTR					7,939.86	
04-16	AP	01825575	DISTRICT MOVING COMPANIES INC	03/24/25	03/30/25	NON-TECHNOLOGY SERVICE CONTR					7,055.47	
04-16	AP	01825580	DISTRICT MOVING COMPANIES INC	03/31/25	04/04/25	NON-TECHNOLOGY SERVICE CONTR					6,802.31	
04-17	AP	01827251	INTERSTATE GROUP HOLDINGS INC	03/31/25	04/04/25	NON-TECHNOLOGY SERVICE CONTR					3,136.80	
04-17	AP	01827305	DISTRICT MOVING COMPANIES INC	04/07/25	04/11/25	NON-TECHNOLOGY SERVICE CONTR					5,783.65	
04-18	AP	01827371	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR					30,922.50	
05-07	AP	01829873	DISTRICT MOVING COMPANIES INC	04/14/25	04/18/25	NON-TECHNOLOGY SERVICE CONTR					7,585.47	
05-07	AP	01829876	DISTRICT MOVING COMPANIES INC	04/21/25	04/26/02	NON-TECHNOLOGY SERVICE CONTR					9,054.96	
05-09	AP	01830195	TEKPRO SUPPORT SERVICES LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR					7,447.50	
05-13	AP	01830581	DISTRICT MOVING COMPANIES INC	04/28/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR					4,971.66	
05-23	AP	01834788	TEKPRO SUPPORT SERVICES LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR					8,302.50	
06-09	AP	01836601	TEKPRO SUPPORT SERVICES LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR					7,762.50	
06-09	AP	01836654	DISTRICT MOVING COMPANIES INC	04/09/25	05/09/25	NON-TECHNOLOGY SERVICE CONTR					5,263.36	
06-12	AP	01837237	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR					28,219.50	
06-17	AP	01840844	DISTRICT MOVING COMPANIES INC	05/10/25	05/10/25	NON-TECHNOLOGY SERVICE CONTR					473.97	
06-17	AP	01840845	DISTRICT MOVING COMPANIES INC	05/12/25	05/17/25	NON-TECHNOLOGY SERVICE CONTR					7,482.06	
06-18	AP	01841128	TEKPRO SUPPORT SERVICES LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR					8,634.38	
										OTHER SERVICES TOTALS:	173,495.28	
										CONGRESSIONAL TRANSITION TOTALS:	173,495.28	
										OFFICE TOTALS:	173,495.28	
FISCAL YEAR 2025 CAO MEMBER EQUIPMENT PROGRAM												
CAO EQUIPMENT PROGRAM												
										SUPPLIES AND MATERIALS	198,256.54	41,011.09
										EQUIPMENT	-518,416.51	128,749.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2025 CAO MEMBER EQUIPMENT PROGRAM—Con.						
CAO EQUIPMENT PROGRAM TOTALS:					-320,159.97	169,760.58
OFFICE TOTALS:					-320,159.97	169,760.58
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
06-29	GL	RMS0143801	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		41,011.09
SUPPLIES AND MATERIALS TOTALS:						41,011.09
EQUIPMENT						
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		128,749.49
EQUIPMENT TOTALS:						128,749.49
CAO EQUIPMENT PROGRAM TOTALS:						169,760.58
OFFICE TOTALS:						169,760.58
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
SUPPLIES AND MATERIALS						
05-01	AP	01827656 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)		1,977.00
SUPPLIES AND MATERIALS TOTALS:						1,977.00
EQUIPMENT						
04-18	AP	01823299 BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/25 03/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000		2,037.00
06-16	GL	GLA0143384	06/13/25 06/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000		-848.00
EQUIPMENT TOTALS:						1,189.00
CAO TV PROGRAM TOTALS:						3,166.00
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
05-28	GL	RMS0143091	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)		6,067.91
SUPPLIES AND MATERIALS TOTALS:						6,067.91
EQUIPMENT						
05-28	GL	RMS0143091	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		72,578.50
EQUIPMENT TOTALS:						72,578.50
CAO EQUIPMENT PROGRAM TOTALS:						78,646.41
OFFICE TOTALS:						81,812.41
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
EQUIPMENT						
05-27	GL	GLA0142961	05/27/25 05/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000		-1,268.00
EQUIPMENT TOTALS:						-1,268.00
CAO TV PROGRAM TOTALS:						-1,268.00
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
04-29	GL	RMS0142384	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		8,546.31

05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	4,601.17
						SUPPLIES AND MATERIALS TOTALS:	13,147.48
		EQUIPMENT					
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	42,802.12
						EQUIPMENT TOTALS:	42,802.12
						CAO EQUIPMENT PROGRAM TOTALS:	55,949.60
						OFFICE TOTALS:	54,681.60
		FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM					
		CAO EQUIPMENT PROGRAM					
		SUPPLIES AND MATERIALS					
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	649.00
						SUPPLIES AND MATERIALS TOTALS:	649.00
						CAO EQUIPMENT PROGRAM TOTALS:	649.00
						OFFICE TOTALS:	649.00
		FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM					
		CAO EQUIPMENT PROGRAM					
		SUPPLIES AND MATERIALS					
05-28	GL	RMS0143091	.....	04/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	6,773.33
						SUPPLIES AND MATERIALS TOTALS:	6,773.33
		EQUIPMENT					
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	32,482.37
						EQUIPMENT TOTALS:	32,482.37
						CAO EQUIPMENT PROGRAM TOTALS:	39,255.70
						OFFICE TOTALS:	39,255.70
		FISCAL YEAR 2024 OFFICE DESIGN & MOVE SERVICES					
		CONGRESSIONAL TRANSITION					
		OTHER SERVICES					
04-10	AP	01823464	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	11,025.00
04-15	AP	01823478	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	75,512.00
04-29	AP	01828549	TPM	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	6,992.00
05-06	AP	01829573	TPM	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	17,822.00
05-07	AP	01829769	TPM	03/31/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	17,024.00
05-07	AP	01829771	TPM	03/31/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	7,360.00
05-14	AP	01830768	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	83,793.00
05-14	AP	01830769	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	7,993.75
06-09	AP	01836718	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	63,938.00
06-12	AP	01837231	TPM	04/28/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	7,728.00
06-12	AP	01837232	TPM	04/28/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	17,936.00
						OTHER SERVICES TOTALS:	317,123.75
		EQUIPMENT					
04-02	AP	01822564	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,561.22
04-02	AP	01822564	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000	4,481.53
04-02	AP	01822564	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	28,291.20
04-04	AP	01822819	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	411.78
04-04	AP	01822819	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 OFFICE DESIGN & MOVE SERVICES—Con.						
04-04	AP	01822819	HERMAN MILLER INC	03/28/25 03/28/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7		830.90
04-28	AP	01827972	HERMAN MILLER INC	04/23/25 04/23/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,561.22
04-28	AP	01827972	HERMAN MILLER INC	04/23/25 04/23/25 FURNITURE AND FIXTURE LESS THAN \$25,000		4,740.53
04-28	AP	01827972	HERMAN MILLER INC	04/23/25 04/23/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		28,291.20
04-28	AP	01827994	HERMAN MILLER INC	04/23/25 04/23/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,561.22
04-28	AP	01827994	HERMAN MILLER INC	04/23/25 04/23/25 FURNITURE AND FIXTURE LESS THAN \$25,000		4,740.53
04-28	AP	01827994	HERMAN MILLER INC	04/23/25 04/23/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		28,291.20
04-30	AP	01828905	KIMBALL INTERNATIONAL INC	02/28/25 02/28/25 FURNITURE AND FIXTURE LESS THAN \$25,000		5,555.80
04-30	AP	01828905	KIMBALL INTERNATIONAL INC	02/28/25 02/28/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		18,470.40
05-07	AP	01829613	HERMAN MILLER INC	05/02/25 05/02/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,561.22
05-07	AP	01829613	HERMAN MILLER INC	05/02/25 05/02/25 FURNITURE AND FIXTURE LESS THAN \$25,000		4,740.55
05-07	AP	01829613	HERMAN MILLER INC	05/02/25 05/02/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		28,291.20
					EQUIPMENT TOTALS:	167,796.70
					CONGRESSIONAL TRANSITION TOTALS:	484,920.45
					OFFICE TOTALS:	484,920.45
FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01827646	AMERICAN FURNITURE RENTALS INC	11/05/24 12/04/25 EQUIP RENTAL (EFF 1/3/03)		5,760.70
04-24	AP	01827672	AMERICAN FURNITURE RENTALS INC	10/15/24 02/14/25 EQUIP RENTAL (EFF 1/3/03)		38,825.24
04-24	AP	01827677	AMERICAN FURNITURE RENTALS INC	10/15/24 01/14/25 EQUIP RENTAL (EFF 1/3/03)		50,785.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	95,371.70
EQUIPMENT						
04-25	AP	01827970	HERMAN MILLER INC	11/27/25 11/27/25 FURNITURE AND FIXTURE LESS THAN \$25,000		2,473.42
04-25	AP	01827970	HERMAN MILLER INC	11/27/25 11/27/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		16,832.00
04-25	AP	01827970	HERMAN MILLER INC	11/27/25 11/27/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15		33,340.80
04-25	AP	01827970	HERMAN MILLER INC	11/27/25 11/27/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		48,443.64
04-25	AP	01827970	HERMAN MILLER INC	11/27/25 11/27/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14		59,516.80
04-25	AP	01827970	HERMAN MILLER INC	11/27/25 11/27/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9		70,416.00
06-09	AP	01836723	HERMAN MILLER INC	12/13/24 12/13/24 FURNITURE AND FIXTURE LESS THAN \$25,000		8,332.56
06-25	AP	01841677	KIMBALL INTERNATIONAL INC	02/13/25 02/13/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		70.80
06-25	AP	01841677	KIMBALL INTERNATIONAL INC	02/13/25 02/13/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		277.40
06-25	AP	01841677	KIMBALL INTERNATIONAL INC	02/13/25 02/13/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		277.92
06-25	AP	01841677	KIMBALL INTERNATIONAL INC	02/13/25 02/13/25 FURNITURE AND FIXTURE LESS THAN \$25,000		825.00
06-25	AP	01841677	KIMBALL INTERNATIONAL INC	02/13/25 02/13/25 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12		828.48
					EQUIPMENT TOTALS:	241,634.82
					CONGRESSIONAL TRANSITION TOTALS:	337,006.52
					OFFICE TOTALS:	337,006.52
FISCAL YEAR 2024 LOGISTICS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-03	AP	01822687	INTERSTATE GROUP HOLDINGS INC	01/13/25 01/17/25 NON-TECHNOLOGY SERVICE CONTR		9,410.40

04-07	AP	01822918	DISTRICT MOVING COMPANIES INC	03/10/25	03/14/25	NON-TECHNOLOGY SERVICE CONTR	10,607.83
04-07	AP	01822919	DISTRICT MOVING COMPANIES INC	03/17/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	8,488.92
04-07	AP	01822923	INTERSTATE GROUP HOLDINGS INC	03/24/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
04-09	AP	01823346	INTERSTATE GROUP HOLDINGS INC	03/31/25	04/04/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
04-21	AP	01827472	INTERSTATE GROUP HOLDINGS INC	04/07/25	04/11/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
04-22	AP	01827607	DISTRICT MOVING COMPANIES INC	03/31/25	04/05/25	NON-TECHNOLOGY SERVICE CONTR	3,825.50
04-28	AP	01828110	INTERSTATE GROUP HOLDINGS INC	04/14/25	04/18/25	NON-TECHNOLOGY SERVICE CONTR	1,254.72
04-30	AP	01828848	INTERSTATE GROUP HOLDINGS INC	01/20/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR	1,254.72
OTHER SERVICES TOTALS:							39,547.29
SUPPLIES AND MATERIALS							
04-18	AP	01827319	ALLSTEEL	04/16/25	04/16/25	HABITATION EXPENSE QTY - 200	6,200.00
05-29	AP	01835517	ALLSTEEL	11/12/24	11/12/24	HABITATION EXPENSE QTY - 400	12,400.00
SUPPLIES AND MATERIALS TOTALS:							18,600.00
EQUIPMENT							
04-04	AP	01822798	GARCIA WOOD FINISHING SERVICE INC	04/03/25	04/03/25	MAINTENANCE / REPAIRS	758.00
04-14	AP	01823804	MONTGOMERY FURNITURE SERVICE	04/09/25	04/09/25	MAINTENANCE / REPAIRS	356.00
04-14	AP	01823804	MONTGOMERY FURNITURE SERVICE	04/09/25	04/09/25	MAINTENANCE / REPAIRS QTY - 12	2,508.00
04-14	AP	01823804	MONTGOMERY FURNITURE SERVICE	04/09/25	04/09/25	MAINTENANCE / REPAIRS QTY - 26	5,460.00
04-14	AP	01823804	MONTGOMERY FURNITURE SERVICE	04/09/25	04/09/25	MAINTENANCE / REPAIRS QTY - 38	9,614.00
04-17	AP	01827261	MONTGOMERY FURNITURE SERVICE	04/16/25	04/16/25	MAINTENANCE / REPAIRS QTY - 6	1,518.00
04-17	AP	01827261	MONTGOMERY FURNITURE SERVICE	04/16/25	04/16/25	MAINTENANCE / REPAIRS QTY - 24	5,016.00
04-17	AP	01827262	MONTGOMERY FURNITURE SERVICE	04/16/25	04/16/25	MAINTENANCE / REPAIRS QTY - 2	418.00
04-17	AP	01827262	MONTGOMERY FURNITURE SERVICE	04/16/25	04/16/25	MAINTENANCE / REPAIRS QTY - 18	9,846.00
05-01	AP	01828977	MONTGOMERY FURNITURE SERVICE	04/30/25	04/30/25	MAINTENANCE / REPAIRS	253.00
05-13	AP	01830502	MONTGOMERY FURNITURE SERVICE	05/07/25	05/07/25	MAINTENANCE / REPAIRS QTY - 3	630.00
05-30	AP	01835607	MONTGOMERY FURNITURE SERVICE	05/28/25	05/28/25	MAINTENANCE / REPAIRS QTY - 12	3,036.00
06-06	AP	01836555	MONTGOMERY FURNITURE SERVICE	06/04/25	06/04/25	MAINTENANCE / REPAIRS QTY - 5	2,735.00
06-06	AP	01836555	MONTGOMERY FURNITURE SERVICE	06/04/25	06/04/25	MAINTENANCE / REPAIRS QTY - 11	2,783.00
06-23	AP	01840973	MONTGOMERY FURNITURE SERVICE	06/12/25	06/12/25	MAINTENANCE / REPAIRS	547.00
06-23	AP	01840973	MONTGOMERY FURNITURE SERVICE	06/12/25	06/12/25	MAINTENANCE / REPAIRS QTY - 7	1,771.00
06-23	AP	01840973	MONTGOMERY FURNITURE SERVICE	06/12/25	06/12/25	MAINTENANCE / REPAIRS QTY - 35	7,315.00
06-25	AP	01841688	MONTGOMERY FURNITURE SERVICE	06/12/25	06/19/25	MAINTENANCE / REPAIRS QTY - 8	1,720.00
EQUIPMENT TOTALS:							56,284.00
CONGRESSIONAL TRANSITION TOTALS:							114,431.29
OFFICE TOTALS:							114,431.29
FISCAL YEAR 2023 LOGISTICS							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
05-12	AP	01830353	TRINITY FURNITURE	08/19/24	08/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,308.00
05-12	AP	01830353	TRINITY FURNITURE	08/19/24	08/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	4,398.00
05-13	AP	01830348	TRINITY FURNITURE	07/31/24	07/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,616.00
05-13	AP	01830348	TRINITY FURNITURE	07/31/24	07/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	5,864.00
EQUIPMENT TOTALS:							14,186.00
CONGRESSIONAL TRANSITION TOTALS:							14,186.00
OFFICE TOTALS:							14,186.00
FISCAL YEAR 2024 FURNITURE RESOURCE MANAGEMENT							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
06-20	AP	01841212	GARCIA WOOD FINISHING SERVICE INC	06/19/25	06/19/25	MAINTENANCE / REPAIRS QTY - 20	11,720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 FURNITURE RESOURCE MANAGEMENT—Con.						
06-27	AP 01842222	GARCIA WOOD FINISHING SERVICE INC	06/26/25 06/26/25	MAINTENANCE / REPAIRS QTY - 14		8,204.00
					EQUIPMENT TOTALS:	19,924.00
					CONGRESSIONAL TRANSITION TOTALS:	19,924.00
					OFFICE TOTALS:	19,924.00
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-16	AP 01825590	WOODSIDE TEMPORARIES INC	03/03/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR		74,309.35
					OTHER SERVICES TOTALS:	74,309.35
					CONGRESSIONAL TRANSITION TOTALS:	74,309.35
					OFFICE TOTALS:	74,309.35
FISCAL YEAR 2025 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					TRAVEL	1,004,513.85
					RENT, COMMUNICATION, UTILITIES	49,380.10
					OTHER SERVICES	211.36
					SUPPLIES AND MATERIALS	183,107.86
					NEW MEMBERS ORIENTATION TOTALS:	1,237,213.17
					OFFICE TOTALS:	1,237,213.17
NEW MEMBERS ORIENTATION						
TRAVEL						
04-02	AP 01821171	MATTHEW HAMMER	11/11/24 11/11/24	MEALS		39.38
04-02	AP 01821171	MATTHEW HAMMER	11/12/24 11/12/24	MEALS		25.16
04-02	AP 01821171	MATTHEW HAMMER	11/14/24 11/14/24	MEALS		35.65
04-02	AP 01821171	MATTHEW HAMMER	11/15/24 11/15/24	MEALS		67.64
04-02	AP 01821171	MATTHEW HAMMER	11/16/24 11/16/24	MEALS		13.58
04-02	AP 01821171	MATTHEW HAMMER	11/17/24 11/17/24	MEALS		83.20
04-02	AP 01821171	MATTHEW HAMMER	11/18/24 11/18/24	MEALS		29.19
04-02	AP 01821171	MATTHEW HAMMER	11/20/24 11/20/24	MEALS		78.01
04-02	AP 01821171	MATTHEW HAMMER	11/21/24 11/21/24	MEALS		29.20
04-02	AP 01821171	MATTHEW HAMMER	11/22/24 11/22/24	MEALS		24.80
04-02	AP 01821171	MATTHEW HAMMER	11/11/24 11/11/24	TAXI/RIDE SHARE		82.78
04-02	AP 01821171	MATTHEW HAMMER	11/14/24 11/14/24	TAXI/RIDE SHARE		36.31
04-02	AP 01821171	MATTHEW HAMMER	11/16/24 11/16/24	TAXI/RIDE SHARE		48.89
04-02	AP 01821171	MATTHEW HAMMER	11/17/24 11/17/24	TAXI/RIDE SHARE		22.86
04-02	AP 01821171	MATTHEW HAMMER	11/18/24 11/18/24	TAXI/RIDE SHARE		17.83
04-02	AP 01821171	MATTHEW HAMMER	11/19/24 11/19/24	TAXI/RIDE SHARE		68.19
04-14	AP 01822685	HON DEREK TRAN	11/16/24 11/16/24	MEALS		64.89
04-14	AP 01822685	HON DEREK TRAN	11/18/24 11/18/24	MEALS		69.67

04-14	AP	01822685	HON DEREK TRAN	11/12/24	11/12/24	TAXI/RIDE SHARE	92.68
04-14	AP	01822685	HON DEREK TRAN	11/21/24	11/21/24	TAXI/RIDE SHARE	75.00
04-30	AP	01823765	BARR, JACOB S.	11/14/24	11/14/24	TAXI/RIDE SHARE	40.98
04-30	AP	01823765	BARR, JACOB S.	11/15/24	11/15/24	TAXI/RIDE SHARE	47.19
04-30	AP	01823765	BARR, JACOB S.	11/16/24	11/16/24	TAXI/RIDE SHARE	32.18
04-30	AP	01823765	BARR, JACOB S.	11/19/24	11/19/24	TAXI/RIDE SHARE	39.58
04-30	AP	01823765	BARR, JACOB S.	11/22/24	11/22/24	TAXI/RIDE SHARE	11.75
05-01	AP	01827285	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	01827285	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	270.00
05-01	AP	01827285	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-01	AP	01827285	CITIBANK GOV CARD SERVICE	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	4,144.49
05-01	AP	01827285	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	649.20
05-01	AP	01827285	CITIBANK GOV CARD SERVICE	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-649.20
05-01	AP	01827285	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	415.10
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	170.00
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	650.59
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,504.40
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/12/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	716.20
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/14/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	610.19
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/15/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	524.21
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	90.00
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,232.10
05-01	AP	01827293	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-01	AP	01827314	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	01827314	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	573.60
05-01	AP	01827314	CITIBANK GOV CARD SERVICE	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	01827314	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	2,185.20
05-05	AP	01827272	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	380.00
05-05	AP	01827272	CITIBANK GOV CARD SERVICE	11/10/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,220.38
05-05	AP	01827272	CITIBANK GOV CARD SERVICE	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	3,393.92
05-05	AP	01827272	CITIBANK GOV CARD SERVICE	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	588.19
05-05	AP	01827272	CITIBANK GOV CARD SERVICE	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	2,017.61
05-05	AP	01827272	CITIBANK GOV CARD SERVICE	11/17/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,176.20
05-05	AP	01827272	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-05	AP	01827283	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	330.00
05-05	AP	01827283	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	625.10
05-05	AP	01827283	CITIBANK GOV CARD SERVICE	11/10/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	703.20
05-05	AP	01827283	CITIBANK GOV CARD SERVICE	11/11/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	610.19
05-05	AP	01827283	CITIBANK GOV CARD SERVICE	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	3,565.68
05-05	AP	01827283	CITIBANK GOV CARD SERVICE	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,176.38
05-05	AP	01827283	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	-195.10
05-05	AP	01827283	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	121.01
TRAVEL TOTALS:							30,962.73
RENT, COMMUNICATION, UTILITIES							
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		-19,454.16
RENT, COMMUNICATION, UTILITIES TOTALS:							-19,454.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2025 NEW MEMBER ORIENTATION—Con.						
					NEW MEMBERS ORIENTATION TOTALS:	11,508.57
					OFFICE TOTALS:	11,508.57
FISCAL YEAR 2024 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
05-28	AP	01834441	BSL GEM LASER EXPRESS	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	1,130.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	383.72
					SUPPLIES AND MATERIALS TOTALS:	1,513.72
					CONGRESSIONAL TRANSITION TOTALS:	1,513.72
					OFFICE TOTALS:	1,513.72
CANNON RENEWAL						
FISCAL YEAR 2025 NETWORK ENGINEERING & OPS						
CANNON RENEWAL SWING SPACE						
					RENT, COMMUNICATION, UTILITIES	13,632.00
					CANNON RENEWAL SWING SPACE TOTALS:	13,632.00
					OFFICE TOTALS:	13,632.00
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
05-15	AP	01830825	AECOM TECHNICAL SERVICES INC	01/25/25 05/02/25	EQUIPMENT INSTALLATION QTY - 10	19,575.00
05-15	AP	01830825	AECOM TECHNICAL SERVICES INC	01/25/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	425.00
06-04	AP	01836303	AECOM TECHNICAL SERVICES INC	05/03/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	764.46
06-04	AP	01836303	AECOM TECHNICAL SERVICES INC	05/03/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 2	2,527.76
					OTHER SERVICES TOTALS:	23,292.22
EQUIPMENT						
06-04	AP	01836303	AECOM TECHNICAL SERVICES INC	05/03/25 05/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	6,707.78
					EQUIPMENT TOTALS:	6,707.78
					DISTRIBUTED ANTENNA SERVICES TOTALS:	30,000.00
					OFFICE TOTALS:	30,000.00
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
05-14	AP	01830769	WOODSIDE TEMPORARIES INC	03/31/25 05/02/25	NON-TECHNOLOGY SERVICE CONTR	5,446.25
06-09	AP	01836717	WOODSIDE TEMPORARIES INC	05/05/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	9,870.00
					OTHER SERVICES TOTALS:	15,316.25
					CANNON RENEWAL SWING SPACE TOTALS:	15,316.25
CANNON RENEWAL						
TRANSPORTATION OF THINGS						
04-24	AP	01827860	MICHAEL-CLEARY LLC	04/24/25 04/24/25	FREIGHT CHARGES	2,658.32
					TRANSPORTATION OF THINGS TOTALS:	2,658.32

OTHER SERVICES									
04-02	AP	01822429	INTERSTATE GROUP HOLDINGS INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	2,955.18		
04-03	AP	01822476	HERMAN MILLER INC	03/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	6,716.50		
04-03	AP	01822478	HERMAN MILLER INC	03/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	6,781.25		
04-04	AP	01822672	HERMAN MILLER INC	03/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	6,781.25		
04-08	AP	01822933	HERMAN MILLER INC	03/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	6,781.21		
04-14	AP	01823291	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,713.00		
04-24	AP	01827860	MICHAEL-CLEARY LLC	04/24/25	04/24/25	MISCELLANEOUS OTHER SERVICES	73.52		
04-28	AP	01827991	HERMAN MILLER INC	04/23/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	6,781.25		
04-28	AP	01827997	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,713.00		
05-06	AP	01829597	INTERSTATE GROUP HOLDINGS INC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	3,017.20		
06-02	AP	01835767	INTERSTATE GROUP HOLDINGS INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	2,917.73		
06-26	AP	01842136	HERMAN MILLER INC	06/24/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR	3,777.00		
							OTHER SERVICES TOTALS:	60,008.09	
SUPPLIES AND MATERIALS									
04-23	AP	01823123	CITI PCARD-CARNEGIE FABRICS LLC	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	3,100.30		
04-23	AP	01823123	CITI PCARD-MAHARAM FABRIC CORP	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	1,732.35		
							SUPPLIES AND MATERIALS TOTALS:	4,832.65	
EQUIPMENT									
04-03	AP	01822476	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60		
04-03	AP	01822476	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	28,016.70		
04-03	AP	01822478	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000	18,309.76		
04-03	AP	01822478	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	33,272.70		
04-03	AP	01822674	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	4,500.36		
04-03	AP	01822674	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	6,009.84		
04-03	AP	01822674	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14	7,007.00		
04-03	AP	01822674	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 16	8,017.92		
04-03	AP	01822675	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	19,332.00		
04-03	AP	01822675	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 75	29,718.00		
04-03	AP	01822675	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 275	108,966.00		
04-04	AP	01822672	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000	18,309.76		
04-04	AP	01822672	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	39,278.00		
04-08	AP	01822933	HERMAN MILLER INC	03/28/25	03/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000	47,999.88		
04-14	AP	01823291	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.53		
04-14	AP	01823291	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	28,568.80		
04-24	AP	01827828	HERMAN MILLER INC	05/29/24	05/29/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,375.08		
04-24	AP	01827860	MICHAEL-CLEARY LLC	04/24/25	04/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	21,204.00		
04-25	AP	01827971	CENTURY SHOWROOMS INC	04/17/25	04/17/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,185.00		
04-25	AP	01827971	CENTURY SHOWROOMS INC	04/17/25	04/17/25	FURNITURE AND FIXTURE LESS THAN \$25,000	10,160.49		
04-25	AP	01827971	CENTURY SHOWROOMS INC	04/17/25	04/17/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	10,710.00		
04-25	AP	01827971	CENTURY SHOWROOMS INC	04/17/25	04/17/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	13,740.00		
04-25	AP	01827971	CENTURY SHOWROOMS INC	04/17/25	04/17/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	17,658.00		
04-28	AP	01827991	HERMAN MILLER INC	04/23/25	04/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000	18,309.76		
04-28	AP	01827991	HERMAN MILLER INC	04/23/25	04/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	31,880.16		
04-28	AP	01827997	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	17,652.16		
04-28	AP	01827997	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	27,903.90		
06-09	AP	01836694	HERMAN MILLER INC	03/21/25	03/21/25	FURNITURE AND FIXTURE LESS THAN \$25,000	25,360.60		
06-26	AP	01842136	HERMAN MILLER INC	06/24/25	06/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	8,755.84		
06-26	AP	01842136	HERMAN MILLER INC	06/24/25	06/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	17,511.68		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
06-26	AP 01842136	HERMAN MILLER INC	06/24/25 06/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		31,740.80
06-26	AP 01842136	HERMAN MILLER INC	06/24/25 06/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		43,905.60
					EQUIPMENT TOTALS:	739,338.92
					CANNON RENEWAL TOTALS:	806,837.98
					OFFICE TOTALS:	822,154.23
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
04-24	AP 01827860	MICHAEL-CLEARY LLC	04/24/25 04/24/25	MISCELLANEOUS OTHER SERVICES		326.48
					OTHER SERVICES TOTALS:	326.48
EQUIPMENT						
04-24	AP 01827828	HERMAN MILLER INC	05/29/24 05/29/24	FURNITURE AND FIXTURE LESS THAN \$25,000		8,890.75
					EQUIPMENT TOTALS:	8,890.75
					CANNON RENEWAL TOTALS:	9,217.23
					OFFICE TOTALS:	9,217.23
HIR MODERNIZATION INITIATIVES						
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-23	AP 01827719	INNOVATIVE DISCOVERY LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		51,032.36
					OTHER SERVICES TOTALS:	51,032.36
					HOUSE MODERNIZATION INITIATIVE TOTALS:	51,032.36
					OFFICE TOTALS:	51,032.36
FISCAL YEAR 2023 HOUSE RECORDING STUDIO						
HOUSE MODERNIZATION INITIATIVE						
RENT, COMMUNICATION, UTILITIES						
05-07	AP 01829736	CHESAPEAKE SYSTEMS LLC	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL QTY - 2		580.04
05-07	AP 01829736	CHESAPEAKE SYSTEMS LLC	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL QTY - 7		1,015.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,595.11
OTHER SERVICES						
05-07	AP 01829736	CHESAPEAKE SYSTEMS LLC	04/30/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 1500		28,350.00
					OTHER SERVICES TOTALS:	28,350.00
SUPPLIES AND MATERIALS						
05-02	AP 01829215	B&H PHOTO-VIDEO	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,564.00
					SUPPLIES AND MATERIALS TOTALS:	3,564.00
EQUIPMENT						
05-02	AP 01829215	B&H PHOTO-VIDEO	03/24/25 03/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000		7,824.00
05-07	AP 01829736	CHESAPEAKE SYSTEMS LLC	04/30/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		26,414.38
05-07	AP 01829736	CHESAPEAKE SYSTEMS LLC	04/30/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 32		327,365.76

05-07	AP	01829736	CHESAPEAKE SYSTEMS LLC	04/30/25	04/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16	27,480.16
05-07	AP	01829736	CHESAPEAKE SYSTEMS LLC	04/30/25	04/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25	60,553.25
05-07	AP	01829736	CHESAPEAKE SYSTEMS LLC	04/30/25	04/30/25	WARRANTIES QTY - 2	2,633.50
05-07	AP	01829736	CHESAPEAKE SYSTEMS LLC	04/30/25	04/30/25	WARRANTIES QTY - 32	32,694.40
EQUIPMENT TOTALS:							484,965.45
HOUSE MODERNIZATION INITIATIVE TOTALS:							518,474.56
OFFICE TOTALS:							518,474.56

FISCAL YEAR 2021 HOUSE RECORDING STUDIO
HOUSE MODERNIZATION INITIATIVE
EQUIPMENT

04-09	AP	01823387	MERIDIA	02/14/25	02/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,950.00
04-09	AP	01823387	MERIDIA	02/14/25	02/14/25	MAINTENANCE / REPAIRS QTY - 4	9,980.00
06-27	AP	01842263	MERIDIA	05/30/25	05/30/30	OFFICE EQUIP PURCH LESS THAN \$25,000	9,950.00
06-27	AP	01842263	MERIDIA	06/01/25	05/31/30	MAINTENANCE / REPAIRS	9,980.00
EQUIPMENT TOTALS:							39,860.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							39,860.00
OFFICE TOTALS:							39,860.00

FISCAL YEAR 2022 DIGITAL SRVC AND INNOVATIONLAB
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

05-01	AP	01828984	BOOMTOWN	03/03/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	1,979.25
05-02	AP	01829217	BOOMTOWN	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,664.79
05-08	AP	01829959	FEARLESS SOLUTIONS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	21,798.70
05-16	AP	01834062	BOOMTOWN	04/07/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,840.51
OTHER SERVICES TOTALS:							27,283.25
HOUSE MODERNIZATION INITIATIVE TOTALS:							27,283.25
OFFICE TOTALS:							27,283.25

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

04-14	AP	01823827	ARTEMIS CONSULTING INC	03/03/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	25,992.96
04-29	AP	01828607	JURIS DATUM LLC	02/18/25	03/28/25	WEB DEV HST,EMAIL & RLTD SERV	6,800.00
05-05	AP	01829463	ARTEMIS CONSULTING INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	156,146.39
05-06	AP	01829595	ARTEMIS CONSULTING INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	194,675.48
05-06	AP	01829654	ARTEMIS CONSULTING INC	02/03/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	17,328.64
05-08	AP	01830015	ARTEMIS CONSULTING INC	10/17/24	04/30/25	TECHNOLOGY SERVICE CONTRACTS	198,246.88
05-13	AP	01830001	JURIS DATUM LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
05-15	AP	01830544	ARTEMIS CONSULTING INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	27,230.72
06-02	AP	01835864	JURIS DATUM LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
06-17	AP	01837174	ANNE L WASHINGTON PHD	02/18/25	03/28/25	WEB DEV HST,EMAIL & RLTD SERV	7,695.00
06-17	AP	01837175	ANNE L WASHINGTON PHD	04/01/25	04/29/25	WEB DEV HST,EMAIL & RLTD SERV	5,130.00
OTHER SERVICES TOTALS:							649,146.07
HOUSE MODERNIZATION INITIATIVE TOTALS:							649,146.07
OFFICE TOTALS:							649,146.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
06-24	AP 01841453	WEST NETWORKS LLC	06/13/25 06/13/25	TECHNOLOGY SERVICE CONTRACTS		649.30
06-25	AP 01837471	DISA RMC	05/19/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		12,671.35
					OTHER SERVICES TOTALS:	13,320.65
SUPPLIES AND MATERIALS						
05-12	AP 01830417	NEW TECH SOLUTIONS INC	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 48		4,456.80
05-21	AP 01834527	STERLING COMPUTERS CORPORATION	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)		23,682.68
					SUPPLIES AND MATERIALS TOTALS:	28,139.48
EQUIPMENT						
05-12	AP 01830417	NEW TECH SOLUTIONS INC	04/09/25 04/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000		150,891.12
05-21	AP 01834428	CITIBANK	01/14/25 01/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000		-28,693.12
05-21	AP 01834428	CITIBANK	01/14/25 01/14/25	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		28,693.12
05-23	AP 01834742	GENERAL DYNAMICS MISSION SYSTEMS INC	05/13/25 05/13/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		138,750.00
06-09	AP 01836696	DIGITAL VIDEO GROUP INC	05/28/25 05/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000		234,979.00
06-24	AP 01841453	WEST NETWORKS LLC	06/13/25 06/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 11		9,340.65
					EQUIPMENT TOTALS:	533,960.77
					PROJECT MANAGEMENT TOTALS:	575,420.90
COMMUNICATIONS						
SUPPLIES AND MATERIALS						
05-23	AP 01834742	GENERAL DYNAMICS MISSION SYSTEMS INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,100.00
					SUPPLIES AND MATERIALS TOTALS:	1,100.00
EQUIPMENT						
05-12	AP 01830417	NEW TECH SOLUTIONS INC	04/09/25 04/09/25	WARRANTIES		4,898.40
					EQUIPMENT TOTALS:	4,898.40
					COMMUNICATIONS TOTALS:	5,998.40
					OFFICE TOTALS:	581,419.30
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
05-07	AP 01829792	GENERAL DYNAMICS INFORMATION TECH INC	01/27/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR		73,826.61
05-08	AP 01829963	MC DEAN INC	09/01/24 04/30/25	EQUIPMENT INSTALLATION		1,124.28
06-18	AP 01841095	GENERAL DYNAMICS INFORMATION TECH INC	03/24/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR		204,517.14
06-18	AP 01841100	GENERAL DYNAMICS INFORMATION TECH INC	04/07/25 05/23/25	NON-TECHNOLOGY SERVICE CONTR		230,657.93
06-24	AP 01841453	WEST NETWORKS LLC	06/13/25 06/13/25	TECHNOLOGY SERVICE CONTRACTS		6,830.70
					OTHER SERVICES TOTALS:	516,956.66
SUPPLIES AND MATERIALS						
05-23	AP 01834746	GENERAL DYNAMICS MISSION SYSTEMS INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,380.00
					SUPPLIES AND MATERIALS TOTALS:	2,380.00
EQUIPMENT						
05-23	AP 01834746	GENERAL DYNAMICS MISSION SYSTEMS INC	05/13/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		77,800.00
05-29	AP 01835566	ID TECHNOLOGIES LLC	05/06/25 05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000		75,416.12

05-29	AP	01835566	ID TECHNOLOGIES LLC	05/06/25	05/06/25	WARRANTIES	6,522.43
06-09	AP	01836696	DIGITAL VIDEO GROUP INC	05/28/25	05/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	11,748.95
06-30	AP	01842456	ID TECHNOLOGIES LLC	11/10/23	11/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-225,640.61
06-30	AP	01842456	ID TECHNOLOGIES LLC	11/10/23	11/09/24	VEHICLES GREATER THAN OR = \$25,000	110,691.62
06-30	AP	01842456	ID TECHNOLOGIES LLC	11/10/23	11/09/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	114,948.99
06-30	AP	01842524	IMPRES TECHNOLOGY SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-34,267.96
06-30	AP	01842524	IMPRES TECHNOLOGY SOLUTIONS INC	01/26/24	01/26/24	VEHICLES GREATER THAN OR = \$25,000	34,267.96
06-30	AP	01842547	A&T NETWORKS	06/18/24	06/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-21,300.00
06-30	AP	01842547	A&T NETWORKS	06/18/24	06/18/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	21,300.00
06-30	AP	01842559	ID TECHNOLOGIES LLC	02/21/24	02/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-8,642.85
06-30	AP	01842559	ID TECHNOLOGIES LLC	02/21/24	02/21/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	8,642.85
06-30	AP	01842561	FILMTOOLS INC	02/07/24	02/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-8,506.66
06-30	AP	01842561	FILMTOOLS INC	02/07/24	02/07/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	8,506.66

EQUIPMENT TOTALS: 171,487.50

PROJECT MANAGEMENT TOTALS: 690,824.16

COMMUNICATIONS

EQUIPMENT							
06-30	AP	01842459	A&T NETWORKS	01/16/24	01/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-63,900.00
06-30	AP	01842459	A&T NETWORKS	01/16/24	01/16/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	63,900.00
06-30	AP	01842462	COMMUNICATIONS ELECTRONICS	07/25/24	07/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-38,282.08
06-30	AP	01842462	COMMUNICATIONS ELECTRONICS	07/25/24	07/25/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	38,282.08
06-30	AP	01842570	DIGITAL VIDEO GROUP INC	05/25/23	05/25/23	OFFICE EQUIP PURCH LESS THAN \$25,000	-16,360.29
06-30	AP	01842570	DIGITAL VIDEO GROUP INC	05/25/23	05/25/23	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	16,360.29

EQUIPMENT TOTALS: 0.00

COMMUNICATIONS TOTALS: 0.00

OFFICE TOTALS: 690,824.16

FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT

EQUIPMENT							
06-30	AP	01842455	RAVENTEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,195.00
06-30	AP	01842455	RAVENTEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	2,195.00
06-30	AP	01842467	RAVENTEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,912.10
06-30	AP	01842467	RAVENTEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	VEHICLES GREATER THAN OR = \$25,000	1,912.10
06-30	AP	01842500	RAVENTEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,195.00
06-30	AP	01842500	RAVENTEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	VEHICLES GREATER THAN OR = \$25,000	2,195.00
06-30	AP	01842513	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-39,837.18
06-30	AP	01842513	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	VEHICLES GREATER THAN OR = \$25,000	39,837.18
06-30	AP	01842515	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,575.00
06-30	AP	01842515	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	VEHICLES GREATER THAN OR = \$25,000	1,575.00
06-30	AP	01842532	AVAYA FEDERAL SOLUTIONS INC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,587.85
06-30	AP	01842532	AVAYA FEDERAL SOLUTIONS INC	04/01/24	04/01/24	VEHICLES GREATER THAN OR = \$25,000	1,587.85
06-30	AP	01842605	AVAYA FEDERAL SOLUTIONS INC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-39,785.78
06-30	AP	01842605	AVAYA FEDERAL SOLUTIONS INC	04/01/24	04/01/24	VEHICLES GREATER THAN OR = \$25,000	39,785.78

EQUIPMENT TOTALS: 0.00

PROJECT MANAGEMENT TOTALS: 0.00

OFFICE TOTALS: 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
06-30	AP 01842450	PCMG INC	06/05/19 06/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-3,777.08
06-30	AP 01842450	PCMG INC	06/05/19 06/05/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		3,777.08
06-30	AP 01842465	AVAYA FEDERAL SOLUTIONS INC	06/19/20 06/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000		-30,318.08
06-30	AP 01842465	AVAYA FEDERAL SOLUTIONS INC	06/19/20 06/19/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		30,318.08
					EQUIPMENT TOTALS:	0.00
					PROJECT MANAGEMENT TOTALS:	0.00
					OFFICE TOTALS:	0.00
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
					TRAVEL	44,909.16
					RENT, COMMUNICATION, UTILITIES	1,496.22
					PRINTING AND REPRODUCTION	635.37
					OTHER SERVICES	5,967.86
					SUPPLIES AND MATERIALS	3,960.91
					GREEN CAP EXPENSES TOTALS:	56,969.52
					OFFICE TOTALS:	56,969.52
GREEN CAP EXPENSES						
TRAVEL						
04-29	AP X0251800	TAIT, TAYLOR J.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE		16.58
04-30	AP X0249541	WIXSON, ZEBULON M.	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-30	AP X0249541	WIXSON, ZEBULON M.	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-30	AP X0249541	WIXSON, ZEBULON M.	04/12/25 04/12/25	PER DIEM MEALS & INCIDENTALS		382.00
04-30	AP X0249541	WIXSON, ZEBULON M.	04/06/25 04/12/25	PRIVATE AUTO MILEAGE		95.99
04-30	AP X0249541	WIXSON, ZEBULON M.	04/12/25 04/12/25	TAXI/RIDE SHARE		27.81
04-30	AP X0249541	WIXSON, ZEBULON M.	04/06/25 04/12/25	PARKING		88.00
04-30	AP X0249667	GLENDENING, SEAN D.	04/11/25 04/17/25	PRIVATE AUTO MILEAGE		129.92
04-30	AP X0249667	GLENDENING, SEAN D.	04/11/25 04/11/25	TOLLS		6.25
04-30	AP X0249855	RAMOS, FRANCISCO A.	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-30	AP X0249855	RAMOS, FRANCISCO A.	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-30	AP X0249855	RAMOS, FRANCISCO A.	04/12/25 04/12/25	PER DIEM MEALS & INCIDENTALS		405.00
04-30	AP X0249855	RAMOS, FRANCISCO A.	04/06/25 04/12/25	PRIVATE AUTO MILEAGE		5.92
04-30	AP X0249855	RAMOS, FRANCISCO A.	04/06/25 04/06/25	TAXI/RIDE SHARE		25.82
04-30	AP X0249855	RAMOS, FRANCISCO A.	04/12/25 04/12/25	TAXI/RIDE SHARE		24.62
05-01	AP X0250111	SUTHERLIN, JOSHUA B.	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		40.00
05-01	AP X0250111	SUTHERLIN, JOSHUA B.	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT		515.48
05-01	AP X0250111	SUTHERLIN, JOSHUA B.	04/06/25 04/11/25	PER DIEM MEALS & INCIDENTALS		454.00
05-01	AP X0250111	SUTHERLIN, JOSHUA B.	04/06/25 04/06/25	TAXI/RIDE SHARE		65.53
05-01	AP X0250111	SUTHERLIN, JOSHUA B.	04/11/25 04/11/25	TAXI/RIDE SHARE		63.91

05-01	AP	X0252130	TAIT, TAYLOR J.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	13.43
05-05	AP	01829090	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	10,162.72
05-05	AP	01829090	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01829090	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	5,238.71
05-05	AP	01829090	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	4,582.96
05-05	AP	01829090	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829090	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	LODGING	15,360.96
05-05	AP	01829090	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	PARKING	64.90
05-05	AP	X0250006	TAYLOR, TERESA D.	04/12/25	04/12/25	PER DIEM MEALS & INCIDENTALS	254.00
05-05	AP	X0250006	TAYLOR, TERESA D.	04/06/25	04/06/25	PRIVATE AUTO MILEAGE	20.52
05-05	AP	X0250006	TAYLOR, TERESA D.	04/06/25	04/06/25	PARKING	6.00
05-05	AP	X0250006	TAYLOR, TERESA D.	04/06/25	04/14/25	PARKING	67.00
05-05	AP	X0250654	TAIT, TAYLOR J.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	8.04
05-05	AP	X0250655	TAIT, TAYLOR J.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	10.17
05-05	AP	X0251282	STEVER, ERIN P.	04/06/25	04/12/25	PER DIEM MEALS & INCIDENTALS	520.00
05-05	AP	X0251282	STEVER, ERIN P.	04/06/25	04/06/25	TAXI/RIDE SHARE	29.91
05-05	AP	X0251282	STEVER, ERIN P.	04/12/25	04/12/25	TAXI/RIDE SHARE	26.86
05-05	AP	X0251796	WIXSON, ZEBULON M.	04/06/25	04/06/25	TAXI/RIDE SHARE	19.90
05-07	AP	X0249735	GARCIA, PRISCILLA	04/03/25	04/21/25	PRIVATE AUTO MILEAGE	449.25
05-07	AP	X0254342	TAIT, TAYLOR J.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	16.47
05-08	AP	X0233222	FUNK, SUSAN D.	02/19/25	02/21/25	LODGING	351.98
05-13	AP	X0244468	DAWSON, COLBY D.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	600.45
05-13	AP	X0244468	DAWSON, COLBY D.	04/22/25	04/22/25	TOLLS	3.18
05-13	AP	X0244468	DAWSON, COLBY D.	04/22/25	04/23/25	TOLLS	13.30
05-13	AP	X0252614	GLENDENING, SEAN D.	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	17.00
05-13	AP	X0252614	GLENDENING, SEAN D.	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	55.60
05-13	AP	X0252614	GLENDENING, SEAN D.	04/28/25	04/28/25	PARKING	5.99
05-13	AP	X0252614	GLENDENING, SEAN D.	05/04/25	05/04/25	TOLLS	6.75
05-13	AP	X0255510	TAIT, TAYLOR J.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	41.09
05-19	AP	X0256844	JENNINGS IV, SOLOMON	04/21/25	04/24/25	LODGING	616.85
05-19	AP	X0256844	JENNINGS IV, SOLOMON	04/21/25	04/25/25	PRIVATE AUTO MILEAGE	36.25
05-21	AP	X0257967	TAIT, TAYLOR J.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	35.17
05-28	AP	X0259704	TAIT, TAYLOR J.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	29.88
06-04	AP	X0254247	DAWSON, COLBY D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	704.40
06-04	AP	X0254247	DAWSON, COLBY D.	05/16/25	05/16/25	TOLLS	9.24
06-04	AP	X0254247	DAWSON, COLBY D.	05/19/25	05/19/25	TOLLS	6.36
06-10	AP	X0254855	GARCIA, PRISCILLA	05/03/25	05/30/25	PRIVATE AUTO MILEAGE	249.81
06-12	AP	X0250537	AMMON-HAHN, CALEB E.	03/03/25	03/03/25	TAXI/RIDE SHARE	41.74
06-12	AP	X0250537	AMMON-HAHN, CALEB E.	03/04/25	03/04/25	TAXI/RIDE SHARE	65.50
06-13	AP	01836857	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01836857	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	898.78
06-13	AP	01836857	CITIBANK GOV CARD SERVICE	04/21/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-42.80
06-13	AP	01836857	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	440.00
06-20	AP	X0260625	FREE, TAYLOR R.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	72.42
06-20	AP	X0265983	TAIT, TAYLOR J.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	8.11
06-20	AP	X0265984	TAIT, TAYLOR J.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	8.04
06-20	AP	X0265985	TAIT, TAYLOR J.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	11.85
06-25	AP	X0265899	POPOVICH, RAYMOND M.	06/01/25	06/07/25	PER DIEM MEALS & INCIDENTALS	520.00
06-25	AP	X0265899	POPOVICH, RAYMOND M.	06/07/25	06/07/25	TAXI/RIDE SHARE	37.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-25	AP	X0265899	POPOVICH, RAYMOND M.	06/07/25 06/07/25	MISCELLANEOUS TRAVEL	40.00
06-26	AP	X0267000	GLENDENING, SEAN D.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	50.50
06-26	AP	X0267000	GLENDENING, SEAN D.	06/16/25 06/16/25	TOLLS	6.75
06-30	AP	X0262404	DAWSON, COLBY D.	06/02/25 06/24/25	PRIVATE AUTO MILEAGE	467.26
06-30	AP	X0262404	DAWSON, COLBY D.	06/02/25 06/02/25	TOLLS	6.94
06-30	AP	X0262404	DAWSON, COLBY D.	06/14/25 06/15/25	TOLLS	11.00
06-30	AP	X0262404	DAWSON, COLBY D.	06/23/25 06/23/25	TOLLS	3.18
					TRAVEL TOTALS:	44,909.16
RENT, COMMUNICATION, UTILITIES						
04-24	AP	01823689	CITI PCARD-FEDEX34297445	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	55.55
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	51.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	307.35
05-12	AP	01829738	CITI PCARD-FEDEX35241748	03/29/25 03/29/25	POSTAGE / COURIER / BOX RENTAL	41.59
05-12	AP	01829738	CITI PCARD-FEDEX36199411	04/26/25 04/26/25	POSTAGE / COURIER / BOX RENTAL	17.87
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	51.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	363.76
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	51.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	483.61
06-26	AP	01837456	CITI PCARD-FEDEX36501574	04/18/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	11.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,496.22
PRINTING AND REPRODUCTION						
05-12	AP	01829738	CITI PCARD-PENS.COM	03/28/25 03/28/25	ADVERTISEMENTS	519.87
06-11	AP	01836508	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	115.50
					PRINTING AND REPRODUCTION TOTALS:	635.37
OTHER SERVICES						
05-12	AP	01829738	CITI PCARD-DRYY GARMENT CARE	04/25/25 04/25/25	LAUNDRY SERVICES	25.00
05-12	AP	01829738	CITI PCARD-MILITARY IN CONFERENCE	04/01/25 04/01/25	TRAINING	2,200.00
05-12	AP	01829738	CITI PCARD-MILITARY IN CONFERENCE	04/04/25 04/04/25	TRAINING	102.86
06-26	AP	01837456	CITI PCARD-SVA 0 #5472	01/08/26 01/10/26	TRAINING	3,640.00
					OTHER SERVICES TOTALS:	5,967.86
SUPPLIES AND MATERIALS						
04-24	AP	01823689	CITI PCARD-LEGISTORM LLC	03/03/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-24	AP	01823689	CITI PCARD-WE THE PIZZA	02/26/25 02/26/25	FOOD & BEVERAGE	149.56
05-12	AP	01829738	CITI PCARD-AMAZON MKTPL 4G3JH5183	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-12	AP	01829738	CITI PCARD-LEGISTORM LLC	04/03/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-12	AP	01829738	CITI PCARD-POTBELLYCATERING	04/09/25 04/09/25	FOOD & BEVERAGE	286.50
05-12	AP	01829738	CITI PCARD-TST TEXAS JACKS BARBECU	04/10/25 04/10/25	FOOD & BEVERAGE	427.50
05-12	AP	01829738	CITI PCARD-WE THE PIZZA	04/11/25 04/11/25	FOOD & BEVERAGE	135.18
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	793.26
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	45.71

06-26	AP	01837456	CITI PCARD-B&H PHOTO 800-606-6969	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	314.64
06-26	AP	01837456	CITI PCARD-LEGISTORM LLC	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-26	AP	01837456	CITI PCARD-OPENAI CHATGPT SUBSCR	05/21/25	06/21/25	SOFTWARE LESS THAN \$500	20.00
06-26	AP	01837456	CITI PCARD-PERSONAL PAYMENT	04/29/25	04/29/25	FOOD & BEVERAGE	-11.76
06-26	AP	01837456	CITI PCARD-POTBELLY	04/01/25	04/01/25	FOOD & BEVERAGE	11.76
06-26	AP	01837456	CITI PCARD-POTBELLY	04/29/25	04/29/25	FOOD & BEVERAGE	11.76
06-26	AP	01837456	CITI PCARD-THE MEDALCRAFT MINT INC	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	1,559.50
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	49.72
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	89.58
SUPPLIES AND MATERIALS TOTALS:							3,960.91
GREEN CAP EXPENSES TOTALS:							56,969.52
OFFICE TOTALS:							56,969.52

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE
GREEN & GOLD CAP SALARIES
PERSONNEL COMPENSATION

AHMER, MOIZ A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
AHMER, MOIZ A.	05/01/25	05/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
AMMON-HAHN, CALEB E.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
ARMSTRONG, MALLORY A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26
AUER, JALEN J.	03/30/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,053.64
BAMBA, ZACHARY G.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
BARSKOV, MAXIM A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
BARTKIEWICZ, MCKAYLA A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00
BASS III, PRESTON L.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26
BAUTISTA,YAMILETTE	04/01/25	06/30/25	OPERATIONS MANAGER	35,095.50
BELLAR, MICHAEL C.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,298.00
BISHOP, CHRISTOPHER R.	04/01/25	04/22/25	GREEN & GOLD CONGRESSIONAL AID	4,310.26
BISHOP, CHRISTOPHER R.	04/01/25	04/22/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,311.82
BLOKSBERG-FIREOVID, GUSTAVO E.	05/05/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	10,210.05
BONNER, DYLAN J.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
BOULANGER, JUSTIN R.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,167.08
BRACY, TINA M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
BURANDT-NAIR, JAMES ANTHONY L.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
BURROUGHS, SCOTT A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
CAMPBELL, CEZANNE N.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
CASTELLANOS, ELIAS	06/09/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	3,899.13
CHATTERTON, RYAN C.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
CLOUGH, TRAVIS M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
COLEMAN, CALEB J.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
COLLAZO, JONATHAN M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
CONNOLLY, SIMON A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,903.26
COTERA SANTOS, GABRIEL	04/28/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	11,806.37
COWEN, JEREMIAH R.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,903.26
CRAIG, AARON M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
CUNNINGHAM, WILLIAM T.	06/09/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	4,011.09
DARAMOLA, ADEWALE	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
DAWSON, COLBY D.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
DE LOERA JR, JAMES M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,167.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DENHAM, SEAN-SERGEY	04/21/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,118.19	
		DOLAN, SARAH J.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		DOVE, JAY M.	06/16/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	2,811.04	
		ECKERT, TIFFANY A.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		EDMONDS, STEPHANIE L.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		ELIAS, LINDSEY	04/01/25 06/30/25	PROGRAM MANAGER	35,785.50	
		ELIZONDO, ROGELIO	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		ELLINOR, JOSHUA M.	04/14/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	12,575.18	
		FALLERT, MIKAH D.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,564.84	
		FALLERT, MIKAH D.	04/01/25 04/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	600.00	
		FANA, JEAN M.	04/01/25 05/12/25	GREEN & GOLD CONGRESSIONAL AID	7,870.91	
		FANA, JEAN M.	05/01/25 05/12/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,935.46	
		FRAHER, NOAH G.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		FREE, TAYLOR R.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		FUNK, SUSAN D.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		GARCIA, PRISCILLA	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		GAYHEART, KILLIS L.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		GIBSON, MELISSA J.	04/01/25 05/27/25	GREEN & GOLD CONGRESSIONAL AID	10,102.30	
		GIBSON, MELISSA J.	05/01/25 05/27/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,747.12	
		GILBERT, VERONICA M.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		GLENDENING, SEAN D.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		GLENDENING, SEAN D.	06/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00	
		GRAHAM, JOHNATHON T.	04/01/25 04/03/25	GREEN & GOLD CONGRESSIONAL AID	476.60	
		GRAHAM, JOHNATHON T.	04/01/25 04/03/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,356.06	
		HALE, JASON A.	05/27/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	6,371.69	
		HANSON, LONDON L.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		HARRIS, TREVOR S.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		HASENBERG, AUTOMNE N.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		HUBBARD, NOEL A.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		HUNTER, KANDYCE M.	05/19/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	6,859.19	
		JARRETT, CAL K.	06/16/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	2,734.83	
		JEAN-BATISTE, JAMILETTE N.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,713.83	
		JENNINGS IV, SOLOMON N.	04/01/25 06/30/25	DIRECTOR	44,901.51	
		JOHNSON, ISAAC	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		JOHNSON, ISAAC	02/01/25 02/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,000.00	
		JONES, ZERAHIAH	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,118.19	
		JORDAN, MORGAN R.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,298.00	
		KELSEY, BENJAMIN T.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,963.42	
		KERSEY, JOSHUA A.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		KING, JOSHUA C.	05/12/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	9,182.73	
		LANE, KEITH D.	06/16/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	2,811.04	
		LARSEN, SARA K.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
		LEE, JOSHUA M.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	

LEE, MATTHEW D.	04/01/25	06/02/25	GREEN & GOLD CONGRESSIONAL AID	10,988.47
LEE, MATTHEW D.	06/01/25	06/02/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	708.93
LION, DEMETRICUS C.	04/01/25	06/24/25	GREEN & GOLD CONGRESSIONAL AID	14,887.60
LOBER, RYAN	05/12/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	9,182.73
LOIS, JOSELIE D.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,167.08
LOOS, NICHOLAS A.	04/01/25	06/09/25	GREEN & GOLD CONGRESSIONAL AID	12,975.91
LOOS, NICHOLAS A.	06/01/25	06/09/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,099.04
LUKSICH, EMILY M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26
MARGINEAN, CRISTIAN I.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,298.00
MAUND, JOSHUA R.	06/16/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	2,811.04
MAXWELL III, ODELL	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
MCLAREN, DARIEN T.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
MERIWEATHER, STERLING	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26
MICHAEL, JAMES P.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
MONTERO, RICKY	04/01/25	04/30/25	GREEN & GOLD CONGRESSIONAL AID	3,748.05
MONTOYA, JEFFERY	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
MORTHLAND, TIMOTHY J.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,298.00
MUELLER, ETHAN J.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00
MUNK, BRANDT J.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,298.00
MUNK, BRANDT J.	03/01/25	03/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,012.50
MURPHY, NICHOLE R.	04/14/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,646.97
NAVARRO, CHRISTOPHER G.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
NGUYEN, DONNA V.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
OAKES, JAMES	04/14/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,038.82
OROZCO GOMEZ, GUSTAVO	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
ORTIZ, BRYANT D.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
ORTIZ, MIGUEL ANTONIO T.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
PARKS, REBEKAH E.	04/07/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,718.37
PARRA, JUAN E.	05/27/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	6,371.69
PENNA, ALLISON M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
PEREZ, JACOB	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
PIPER, JACOB T.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
PLOM, MAXIME R.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00
POPOVICH, RAYMOND M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00
RAINS, ROBERT J.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
RAMOS, FRANCISCO A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
RATLIFF JR. RONALD G.	04/01/25	06/30/25	PROGRAM MANAGER	35,785.50
RAY, ELIZABETH A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26
REILLY, ALYSSA N.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
ROBINSON, ALLAN M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,096.00
RODRIGUEZ, ANYA K.	06/30/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	163.31
ROMANS, ALBERTA L.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,903.26
SAMMY, STANASSIA L.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
SANDERS, CODY W.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
SEITRICH, GRANT A.	04/21/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,118.19
SEYMOUR, WILLIAM A.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
SIDDALL, NATHANIEL W.	05/05/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	9,145.58
SKOOG, SHANE M.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
STEVER, ERIN P.	04/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STODDARD, PATRICK H.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		SUTHERLIN, JOSHUA B.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		TAIT, TAYLOR J.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		TAYLOR, TERESA D.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		THOMAS, CHRISTIAN M.	05/01/25 05/09/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,680.87	
		THOMPSON, WILLIAM A.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,903.26	
		TOLAR, JOHN M.	04/01/25 06/30/25	SENIOR ADVISOR	49,701.99	
		TORO TALAVERA, JESUS A.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		TRENT, DILLON M.	05/05/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	10,494.55	
		TUBON, KARLO Q.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,298.00	
		VALDEZ MENA, DEVORA S.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		VIRANT SOTO, THELMA G.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		WAGNER, MEGHAN E.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WAGNER, MEGHAN E.	03/01/25 03/20/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00	
		WARNER, JONAH R.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WATTARA, ISMAEL T.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WEBSTER, JAMES W.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		WELLS, XAVIER	04/01/25 06/30/25	GREEN CONGRESSIONAL AIDE	16,409.01	
		WHITE, SHANNAE	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		WHITE, SHARNAE M.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		WILLIAMS, GENA E.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		WILLIAMS, HUNTER D.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WIXSON, ZEBULON M.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	13,903.26	
		WOOD, ETHAN C.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WOODS, JOSEPH S.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		YOGALINGAM, ARUSHAN	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		ZAMBRANO, SHARON R.	04/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
				PERSONNEL COMPENSATION TOTALS:	2,169,612.74	
				GREEN & GOLD CAP SALARIES TOTALS:	2,169,612.74	
				OFFICE TOTALS:	2,169,612.74	
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
TRAVEL						
04-01	AP	X0244501	GLENDENING, SEAN D.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	31.26
04-01	AP	X0244501	GLENDENING, SEAN D.	03/25/25 03/25/25	TOLLS	6.25
04-02	AP	X0238160	DAWSON, COLBY D.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	308.89
04-02	AP	X0238160	DAWSON, COLBY D.	03/19/25 03/19/25	TOLLS	3.18
04-02	AP	X0244541	TAIT, TAYLOR J.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	16.08
04-07	AP	X0240914	GARCIA, PRISCILLA	03/06/25 03/19/25	PRIVATE AUTO MILEAGE	246.61
04-07	AP	X0246021	GAYHEART, KILLIS L.	11/18/24 11/29/24	PRIVATE AUTO MILEAGE	715.46
04-11	AP	X0247059	GAYHEART, KILLIS L.	12/02/24 12/27/24	PRIVATE AUTO MILEAGE	1,049.54
04-18	AP	X0173461	AMMON-HAHN, CALEB E.	03/02/25 03/02/25	MEALS	75.40

04-18	AP	X0173461	AMMON-HAHN, CALEB E.	03/04/25	03/04/25	MEALS	80.92	
04-18	AP	X0173461	AMMON-HAHN, CALEB E.	03/02/25	03/02/25	TAXI/RIDE SHARE	34.54	
04-18	AP	X0173461	AMMON-HAHN, CALEB E.	03/03/25	03/03/25	TAXI/RIDE SHARE	23.89	
04-22	AP	01823834	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	-450.00	
04-22	AP	01823834	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-479.30	
04-22	AP	01823834	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	777.08	
04-22	AP	01823834	CITIBANK GOV CARD SERVICE	02/13/25	03/03/25	LODGING	4,772.46	
04-22	AP	01823834	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	LODGING	-1,136.30	
04-22	AP	01823834	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	LODGING	255.85	
						TRAVEL TOTALS:	6,331.81	
		OTHER SERVICES						
04-21	AP	01823704	LEIDOS DIGITAL SOLUTIONS INC	03/27/25	12/31/26	TECHNOLOGY SERVICE CONTRACTS	19,714.00	
						OTHER SERVICES TOTALS:	19,714.00	
		SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	22.94	
04-24	AP	01823689	CITI PCARD-POTBELLY	02/26/25	02/26/25	FOOD & BEVERAGE	412.13	
04-24	AP	01823689	CITI PCARD-TST TEXAS JACKS BARBECU	02/27/25	02/27/25	FOOD & BEVERAGE	342.54	
						SUPPLIES AND MATERIALS TOTALS:	777.61	
		EQUIPMENT						
04-21	AP	01823704	LEIDOS DIGITAL SOLUTIONS INC	03/31/25	12/31/26	MAINTENANCE / REPAIRS	9,101.65	
						EQUIPMENT TOTALS:	9,101.65	
						GREEN CAP EXPENSES TOTALS:	35,925.07	
						OFFICE TOTALS:	35,925.07	
SPECIAL & SELECT COMM-NO YEAR								
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT								
LIFECYCLE (COMM ROOM)								
						RENT, COMMUNICATION, UTILITIES	140.00	140.00
						SUPPLIES AND MATERIALS	6,338.99	5,997.48
						EQUIPMENT	235.00	0.00
						LIFECYCLE (COMM ROOM) TOTALS:	6,713.99	6,137.48
		COMMITTEE BROADCAST ROOM						
						OTHER SERVICES	318,396.56	318,396.56
						COMMITTEE BROADCAST ROOM TOTALS:	318,396.56	318,396.56
						OFFICE TOTALS:	325,110.55	324,534.04
LIFECYCLE (COMM ROOM)								
						RENT, COMMUNICATION, UTILITIES		
05-22	AP	01834638	TOWER PRODUCTS INC	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	140.00	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	140.00	
		SUPPLIES AND MATERIALS						
04-21	AP	01822285	AMAZON CAPITAL SERVICES INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	39.95	
04-23	AP	01823184	CITI PCARD-MOUSEER ELECTRONICS INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	260.90	
05-22	AP	01834638	TOWER PRODUCTS INC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	725.00	
05-22	AP	01834638	TOWER PRODUCTS INC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,251.72	
05-22	AP	01834638	TOWER PRODUCTS INC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,279.64	
06-16	AP	01836283	AMAZON CAPITAL SERVICES INC	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	54.33	
06-23	AP	01837104	CITI PCARD-B&H PHOTO 800-606-6969	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,385.94	
						SUPPLIES AND MATERIALS TOTALS:	5,997.48	
						LIFECYCLE (COMM ROOM) TOTALS:	6,137.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT—Con.						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-14	AP 01823813	K2 AUDIO LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	14,625.00	
04-14	AP 01823819	K2 AUDIO LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	12,945.90	
05-07	AP 01829702	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	4,453.02	
05-07	AP 01829755	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	794.82	
05-21	AP 01834532	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	57,432.20	
05-21	AP 01834533	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	39,087.00	
05-22	AP 01834589	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	44,936.50	
06-02	AP 01835896	FORD AUDIO-VIDEO SYSTEMS INC	05/29/25 05/29/25	NON-TECHNOLOGY SERVICE CONTR	55,008.81	
06-12	AP 01837176	GENERAL COMMUNICATIONS INC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	30,898.01	
06-16	AP 01837470	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	7,843.25	
06-17	AP 01840795	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	1,407.57	
06-17	AP 01840809	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	38,945.18	
06-23	AP 01841372	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	10,019.30	
OTHER SERVICES TOTALS:					318,396.56	
COMMITTEE BROADCAST ROOM TOTALS:					318,396.56	
OFFICE TOTALS:					324,534.04	
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
06-11	AP 01835832	AMAZON CAPITAL SERVICES INC	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	29.83	
SUPPLIES AND MATERIALS TOTALS:					29.83	
ADMIN (COMM ROOM) TOTALS:					29.83	
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-04	AP 01822849	K2 AUDIO LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	442.01	
04-09	AP 01823322	K2 AUDIO LLC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	14,238.00	
04-10	AP 01823467	K2 AUDIO LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	2,800.00	
04-10	AP 01823598	GENERAL COMMUNICATIONS INC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	9,434.32	
04-14	AP 01823831	FORD AUDIO-VIDEO SYSTEMS INC	03/19/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR	558,611.81	
04-16	AP 01825623	FORD AUDIO-VIDEO SYSTEMS INC	03/28/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR	5,198.83	
04-17	AP 01827301	GENERAL COMMUNICATIONS INC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	220.95	
04-18	AP 01827333	K2 AUDIO LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,992.63	
05-02	AP 01829278	GENERAL COMMUNICATIONS INC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	186.05	
05-02	AP 01829279	FORD AUDIO-VIDEO SYSTEMS INC	04/21/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	175.00	
05-05	AP 01829360	GENERAL COMMUNICATIONS INC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	401.99	
05-05	AP 01829444	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	43,401.72	
05-06	AP 01829697	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	492.90	
05-12	AP 01830383	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	3,934.65	
05-22	AP 01834601	PFINIX LLC	05/12/25 05/12/25	NON-TECHNOLOGY SERVICE CONTR	5,850.00	
05-22	AP 01834603	PFINIX LLC	05/09/25 05/09/25	NON-TECHNOLOGY SERVICE CONTR	650.00	

05-27	AP	01834931	K2 AUDIO LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	21,063.00
06-02	AP	01835894	GENERAL COMMUNICATIONS INC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	476.82
06-12	AP	01837178	K2 AUDIO LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	3,934.58
06-18	AP	01841005	K2 AUDIO LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	7,752.00
06-18	AP	01841006	K2 AUDIO LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	488.71
OTHER SERVICES TOTALS:							681,745.97
COMMITTEE BROADCAST ROOM TOTALS:							681,745.97
OFFICE TOTALS:							681,775.80
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
SUPPLIES AND MATERIALS							
06-11	AP	01836274	AMAZON CAPITAL SERVICES INC	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	63.00
SUPPLIES AND MATERIALS TOTALS:							63.00
ADMIN (COMM ROOM) TOTALS:							63.00
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
04-08	AP	01823250	MARKERTEK COM	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	559.90
SUPPLIES AND MATERIALS TOTALS:							559.90
LIFECYCLE (COMM ROOM) TOTALS:							559.90
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
04-04	AP	01822848	K2 AUDIO LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	778.85
04-10	AP	01823595	GENERAL COMMUNICATIONS INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,970.20
05-07	AP	01829787	K2 AUDIO LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	974.33
06-03	AP	01836074	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	13,025.04
06-12	AP	01837176	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	47,420.74
06-17	AP	01840834	K2 AUDIO LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	1,508.11
06-17	AP	01840886	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	5,580.34
06-23	AP	01840894	K2 AUDIO LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	3,348.20
OTHER SERVICES TOTALS:							78,605.81
COMMITTEE BROADCAST ROOM TOTALS:							78,605.81
OFFICE TOTALS:							79,228.71
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
OTHER SERVICES							
06-17	AP	01840618	DLT SOLUTIONS LLC	06/13/25	06/13/25	TECHNOLOGY SERVICE CONTRACTS QTY - 2	471.50
OTHER SERVICES TOTALS:							471.50
SUPPLIES AND MATERIALS							
04-23	AP	01823184	CITI PCARD-B&H PHOTO 800-606-6969	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	503.80
04-23	AP	01823184	CITI PCARD-BLUEBEAM INC.	02/24/25	02/23/26	SOFTWARE LESS THAN \$500	137.80
04-23	AP	01823184	CITI PCARD-BLUEBEAM INC.	03/03/25	03/01/26	SOFTWARE LESS THAN \$500	466.40
SUPPLIES AND MATERIALS TOTALS:							1,108.00
ADMIN (COMM ROOM) TOTALS:							1,579.50
OFFICE TOTALS:							1,579.50
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
04-04	AP	01822848	K2 AUDIO LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,543.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT—Con.						
05-07	AP 01829787	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		1,930.72
06-17	AP 01840834	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		2,988.48
					OTHER SERVICES TOTALS:	6,462.57
					COMMITTEE BROADCAST ROOM TOTALS:	6,462.57
					OFFICE TOTALS:	6,462.57
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-04	AP 01822848	K2 AUDIO LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		3,652.72
05-07	AP 01829787	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		4,569.47
06-17	AP 01840834	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		7,072.87
					OTHER SERVICES TOTALS:	15,295.06
					COMMITTEE BROADCAST ROOM TOTALS:	15,295.06
					OFFICE TOTALS:	15,295.06
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-04	AP 01822848	K2 AUDIO LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		2.06
05-07	AP 01829787	K2 AUDIO LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		2.57
06-17	AP 01840834	K2 AUDIO LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		3.98
					OTHER SERVICES TOTALS:	8.61
					COMMITTEE BROADCAST ROOM TOTALS:	8.61
					OFFICE TOTALS:	8.61
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. 1ST DISTRICT OF FLORIDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	459.84
					PERSONNEL COMPENSATION	272,448.89
					RENT, COMMUNICATION, UTILITIES	18,291.62
					OTHER SERVICES	11,858.82
					SUPPLIES AND MATERIALS	725.56
					EQUIPMENT	1,408.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,192.81
					OFFICE TOTALS:	305,192.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		103.21
04-02	AP 01822423	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		517.38
					FRANKED MAIL TOTALS:	620.59

PERSONNEL COMPENSATION									
		BAGBY, JAMES	04/01/25	04/01/25	DISTRICT DIRECTOR			354.17	
		BURTON, MONICA L.	04/01/25	04/01/25	SHARED EMPLOYEE			38.89	
		BURY, AUSTIN J.	04/01/25	04/01/25	DIRECTOR OF MILITARY AFFAIRS			286.11	
		FERLAND, JOHN O.	04/01/25	04/01/25	SHARED EMPLOYEE			33.33	
		HETU, LAURENT	04/01/25	04/01/25	CASEWORKER			194.44	
		OLIPHANT, NATHAN R.	04/01/25	04/01/25	CONSTITUENT SERVICES REPRESENT			205.56	
		PAGE, JONATHAN M.	04/01/25	04/01/25	CASEWORK SUPERVISOR			208.33	
		REHRIG, JACOB R.	04/01/25	04/01/25	CASEWORKER			152.78	
		SWINDELL, JENNA L.	04/01/25	04/01/25	DEPUTY DISTRICT DIRECTOR			300.00	
		VANHOOSIER, SAMUEL D.	04/01/25	04/01/25	STAFF ASSISTANT			125.00	
PERSONNEL COMPENSATION TOTALS:								1,898.61	
RENT, COMMUNICATION, UTILITIES									
04-01	AP	X0243685 VERIZON	03/04/25	04/17/25	UTILITIES			390.01	
04-28	AP	01825311 NORTHWEST FLORIDA STATE COLLEGE	04/03/25	05/05/25	DISTRICT OFFICE RENT (PRIVATE)			3,418.25	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)			860.00	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)			98.00	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)			91.12	
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)			517.01	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,374.39	
OTHER SERVICES									
04-16	AP	01824537 LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS			67.07	
05-07	AP	01829273 LEIDOS DIGITAL SOLUTIONS INC	03/27/25	04/03/25	TECHNOLOGY SERVICE CONTRACTS			3,472.20	
06-04	AP	01836036 LEIDOS DIGITAL SOLUTIONS INC	05/02/25	05/23/25	TECHNOLOGY SERVICE CONTRACTS			1,711.80	
06-06	AP	01834587 LOUISIANA SHRED	05/21/25	05/21/25	JANITORIAL AND MAINT SERV			326.80	
OTHER SERVICES TOTALS:								5,577.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13,471.46	
OFFICE TOTALS:								13,471.46	
INTERN ALLOWANCES									
2025 HON. 1ST DISTRICT OF FLORIDA									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								3,656.67	0.00
INTERN ALLOWANCES TOTALS:								3,656.67	0.00
OFFICE TOTALS:								3,656.67	0.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. 20TH DISTRICT OF CALIFORNIA									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-28	AP	01827487 SHARP ELECTRONICS CORPORATION	02/05/24	04/26/24	NON-FRANKABLE PRINTING & REPRO			181.50	
04-28	AP	01827488 SHARP ELECTRONICS CORPORATION	04/26/24	06/02/24	NON-FRANKABLE PRINTING & REPRO			913.44	
PRINTING AND REPRODUCTION TOTALS:								1,094.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,094.94	
OFFICE TOTALS:								1,094.94	
2025 HON. ALMA S. ADAMS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								396.18	387.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALMA S. ADAMS—Con.						
				PERSONNEL COMPENSATION	681,583.22	363,465.76
				TRAVEL	43,794.66	20,658.74
				RENT, COMMUNICATION, UTILITIES	87,692.22	48,749.26
				PRINTING AND REPRODUCTION	1,652.30	1,168.36
				OTHER SERVICES	22,535.43	6,919.64
				SUPPLIES AND MATERIALS	29,178.68	11,586.09
				EQUIPMENT	31,478.07	2,940.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,310.76	455,876.61
				OFFICE TOTALS:	898,310.76	455,876.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	31.75
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	184.44
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-14.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	173.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	37.92
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-25.30
				FRANKED MAIL TOTALS:		387.86
PERSONNEL COMPENSATION						
			ALBAYYARI, YARA R.	04/01/25 06/30/25	DISTRICT LIAISON	16,250.01
			BRINSON, LAWRENCE B.	04/01/25 06/30/25	DISTRICT LIAISON	15,999.99
			BROWN, SANDRA A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	37,500.00
			BRYNIARSKI, AUSTIN M.	01/31/25 03/11/25	LEGISLATIVE DIRECTOR	1,583.33
			CEDILLO OROZCO, RUBEN J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
			CHRISTIAN, ADRIENNE R.	04/01/25 06/30/25	CHIEF OF STAFF	41,250.00
			DRUMMOND, LADEDRA R.	03/20/25 06/30/25	SCHEDULER	22,607.42
			DRURY, CAROLINE J.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	20,000.01
			DRURY, CAROLINE J.	03/01/25 03/01/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	750.00
			GUALTIERI, MARIE C.	06/02/25 06/30/25	LEGISLATIVE DIRECTOR	10,472.22
			HARMON, KALEB A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			JAMISON, ALIJAH	04/01/25 06/30/25	DISTRICT LIAISON	15,999.99
			JONES, TURNER N.	04/01/25 06/30/25	PRESS ASSISTANT	13,749.99
			KOON, KARSYN F.	04/01/25 06/09/25	CASEWORKER	8,625.00
			LINKEL, LUKE T.	04/01/25 06/30/25	STAFF ASSISTANT	14,000.01
			PATTON, CYNTHIA A.	04/01/25 06/30/25	SHARED EMPLOYEE	7,500.00
			PRATT, AYESHA C.	04/01/25 06/30/25	SENIOR DISTRICT LIAISON	20,750.01
			ROMAN, JENNA R.	04/01/25 06/13/25	OFFICE ASSISTANT	12,977.77
			TAYLOR, PRAISE E.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	15,950.00
			THOMPSON, CORA A.	04/01/25 06/30/25	SHARED EMPLOYEE	9,999.99
			TOWNSEND, THATCHER L.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	16,500.00
			ULYSSE, EDNA	04/01/25 06/30/25	LEGISLATIVE AIDE	17,750.01
				PERSONNEL COMPENSATION TOTALS:		363,465.76

TRAVEL							
04-07	AP	01822527	BROWN, SANDRA A.	03/24/25	03/27/25	MEALS	190.12
04-07	AP	01822527	BROWN, SANDRA A.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	900.20
04-07	AP	01822533	BROWN, SANDRA A.	01/02/25	01/23/25	PRIVATE AUTO MILEAGE	634.90
04-10	AP	01822530	BROWN, SANDRA A.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	172.20
04-28	AP	01828316	HON ALMA S ADAMS	03/01/25	03/31/25	LODGING	3,036.00
05-01	AP	01828023	JAMISON, ALJAH	04/17/25	04/24/25	PRIVATE AUTO MILEAGE	44.28
05-02	AP	01828018	ROMAN, JENNA R.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	35.00
05-02	AP	01828035	CEDILLO OROZCO, RUBEN J.	04/17/25	04/18/25	LODGING	167.12
05-02	AP	01828035	CEDILLO OROZCO, RUBEN J.	04/17/25	04/18/25	MEALS	85.26
05-02	AP	01828035	CEDILLO OROZCO, RUBEN J.	04/17/25	04/18/25	CAR RENTAL	89.15
05-02	AP	01828035	CEDILLO OROZCO, RUBEN J.	04/18/24	04/18/25	GASOLINE	7.14
05-02	AP	01828035	CEDILLO OROZCO, RUBEN J.	04/18/25	04/18/25	TAXI/RIDE SHARE	16.52
05-02	AP	01828734	ROMAN, JENNA R.	03/22/25	03/27/25	PRIVATE AUTO MILEAGE	27.75
05-07	AP	01828934	ALBAYYARI, YARA R.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	13.56
05-15	AP	01829496	BROWN, SANDRA A.	04/07/25	04/08/25	MEALS	93.33
05-15	AP	01829496	BROWN, SANDRA A.	04/07/25	04/08/25	PRIVATE AUTO MILEAGE	546.00
05-16	AP	01829691	KOON, KARSYN F.	04/17/25	04/30/25	PRIVATE AUTO MILEAGE	72.71
05-21	AP	01834117	CITIBANK GOV CARD SERVICE	03/06/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-1,530.81
05-21	AP	01834117	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	436.69
05-21	AP	01834117	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	499.68
05-21	AP	01834117	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	495.18
05-21	AP	01834117	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	413.29
05-22	AP	01834119	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	LODGING	2,209.06
05-28	AP	01835266	HON ALMA S ADAMS	04/01/25	04/30/25	LODGING	2,208.00
06-02	AP	01834673	CITIBANK GOV CARD SERVICE	03/06/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,961.20
06-02	AP	01834673	CITIBANK GOV CARD SERVICE	04/17/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	735.96
06-12	AP	01836698	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	568.98
06-12	AP	01836698	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	643.68
06-12	AP	01836698	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	457.48
06-12	AP	01836698	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	625.69
06-12	AP	01836698	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	397.13
06-12	AP	01836698	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	413.29
06-25	AP	01840785	BROWN, SANDRA A.	05/19/25	05/20/25	MEALS	135.00
06-25	AP	01840785	BROWN, SANDRA A.	05/19/25	05/22/25	PRIVATE AUTO MILEAGE	546.00
06-26	AP	01841970	HON ALMA S ADAMS	05/01/25	05/31/25	LODGING	3,312.00
TRAVEL TOTALS:							20,658.74
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01823243	CITI PCARD-IN NOURISH UP	01/15/25	01/24/25	TEMPORARY SPACE RENTAL	560.00
04-16	AP	01824120	CRS OFFICE CENTER IV LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13
04-17	AP	01823881	STONES' PHONES	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	5,950.00
04-25	GL	MED0142228	.....	04/07/25	04/08/25	HIR GRAPHICS (TRANSFER)	100.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,447.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	504.80
05-09	AP	01829344	AT&T	03/08/25	04/07/25	UTILITIES	1,473.08
05-15	AP	01829495	BROWN, SANDRA A.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	167.47
05-16	AP	01831028	CRS OFFICE CENTER IV LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALMA S. ADAMS—Con.						
05-21	AP	01830953	AT&T	04/08/25 05/07/25	UTILITIES	1,473.36
05-23	AP	01834118	CITI PCARD-ATT CONS PHONE PMT	02/08/25 03/07/25	UTILITIES	1,473.48
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,810.47
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24 01/03/25	POSTAGE / COURIER / BOX RENTAL	10.59
06-05	AP	01835603	CITI PCARD-ZOOM.COM 888-799-9666	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	254.78
06-16	AP	01837506	CRS OFFICE CENTER IV LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13
06-20	AP	01837181	AT&T	05/08/25 06/07/25	UTILITIES	1,473.36
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	3,260.99
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:						48,749.26
PRINTING AND REPRODUCTION						
04-01	AP	01821958	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-24	AP	01823707	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	453.00
05-02	AP	01828735	ACCURATE WORD LLC	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	86.50
05-15	AP	01829765	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	346.50
05-22	AP	01830906	PUBLIC PRINTER	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-27	AP	01837210	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						1,168.36
OTHER SERVICES						
04-16	AP	01823243	CITI PCARD-APPLE.COM/BILL	02/15/25 03/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01823243	CITI PCARD-I2G Lewis Remodeling	03/20/25 03/20/25	NON-TECHNOLOGY SERVICE CONTR	460.61
04-16	AP	01825446	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01832342	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-23	AP	01834118	CITI PCARD-APPLE.COM/BILL	04/15/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	1.05
05-23	AP	01834118	CITI PCARD-DROPBOX G5VT4FT638TX	03/12/25 04/12/25	WEB DEV HST.EMAIL & RLTD SERV	12.71
06-02	AP	01834676	CITI PCARD-DROPBOX VRTH7JFZYQ4M	04/12/25 04/12/25	WEB DEV HST.EMAIL & RLTD SERV	12.71
06-13	AP	01836758	CITI PCARD-APPLE.COM/BILL	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-13	AP	01836758	CITI PCARD-DROPBOX SV8B7KT5N2QX	05/01/25 05/30/25	WEB DEV HST.EMAIL & RLTD SERV	12.71
06-16	AP	01838811	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						6,919.64
SUPPLIES AND MATERIALS						
04-10	AP	01822530	BROWN, SANDRA A.	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	15.95
04-15	AP	01823073	BGOV LLC	01/10/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-16	AP	01823243	CITI PCARD-AMAZON MKTPL 6P5F57X93	03/16/25 03/16/25	OFFICE SUPPLIES (OUTSIDE)	193.49
04-16	AP	01823243	CITI PCARD-CANVA I04445-52676306	03/04/25 03/04/25	SOFTWARE LESS THAN \$500	14.99
04-16	AP	01823243	CITI PCARD-EIG CONSTANTCONTACT.COM	03/09/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	160.00
04-16	AP	01823243	CITI PCARD-LE BLEU ENTERPRISES	03/04/25 03/04/25	WATER	79.34
04-16	AP	01823243	CITI PCARD-PANERA BREAD #601043 0	03/18/25 03/18/25	FOOD & BEVERAGE	45.88

04-16	AP	01823243	CITI PCARD-PUBLIX #1509	03/17/25	03/17/25	FOOD & BEVERAGE	187.24
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	281.31
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	839.16
05-02	AP	01828018	ROMAN, JENNA R.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	25.59
05-07	AP	01828934	ALBAYYARI, YARA R.	04/25/25	04/25/25	FOOD & BEVERAGE	23.97
05-23	AP	01834118	CITI PCARD-AMAZON MKTPL GE7GL5RJ3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	82.97
05-23	AP	01834118	CITI PCARD-LE BLEU ENTERPRISES	03/01/25	03/31/25	WATER	9.45
05-23	AP	01834118	CITI PCARD-OFFICE DEPOT #1214	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	94.34
05-23	AP	01834118	CITI PCARD-ZOOM.COM 888-799-9666	02/28/25	02/28/25	SOFTWARE LESS THAN \$500	254.78
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	329.84
06-02	AP	01834676	CITI PCARD-CANVA I04476-66400721	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-02	AP	01834676	CITI PCARD-EIG CONSTANTCONTACT.COM	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	160.00
06-02	AP	01834676	CITI PCARD-LE BLEU ENTERPRISES	03/04/25	03/04/25	WATER	16.45
06-02	AP	01834676	CITI PCARD-OFFICE DEPOT #3385	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	22.49
06-02	AP	01834676	CITI PCARD-OFFICE DEPOT #3385	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	163.00
06-13	AP	01836758	CITI PCARD-CANVA I04506-45839567	05/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-13	AP	01836758	CITI PCARD-EIG CONSTANTCONTACT.COM	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	160.00
06-13	AP	01836758	CITI PCARD-LE BLEU ENTERPRISES	05/01/25	05/30/25	WATER	16.45
06-13	AP	01836758	CITI PCARD-ZOOM.COM 888-799-9666	04/30/25	04/30/25	SOFTWARE LESS THAN \$500	254.78
06-26	AP	01841142	FOSTERS FRAME DESIGN & GALLERY INC	05/30/25	05/30/25	HABITATION EXPENSE	1,458.60
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	.....	04/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	198.04
SUPPLIES AND MATERIALS TOTALS:							11,586.09
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	197.00
05-22	AP	01830942	GOVCONNECTION INC	05/02/25	05/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,349.90
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	197.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:							2,940.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,876.61
OFFICE TOTALS:							455,876.61
2024 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP	01822529	BROWN, SANDRA A.	11/12/24	11/12/24	MEALS	20.34
04-07	AP	01822533	BROWN, SANDRA A.	01/02/25	01/02/25	MEALS	8.87
04-08	AP	01822531	BROWN, SANDRA A.	12/10/24	12/12/24	MEALS	68.93
04-08	AP	01822531	BROWN, SANDRA A.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	632.48
TRAVEL TOTALS:							730.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							730.62
OFFICE TOTALS:							730.62
INTERN ALLOWANCES							
2025 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,258.33
INTERN ALLOWANCES TOTALS:							16,212.50
							30,258.33
							16,212.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ALMA S. ADAMS—Con.					OFFICE TOTALS:	30,258.3316,212.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, MORGAN	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		JACOBS, ETHAN H.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		JAMES, ERICA D.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		LASSITER, KIARA	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,500.00
		LEWIS, ETHAN J.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		SELIMAN, NASHWA M.	04/01/25 05/20/25	PAID INTERN - HOUSE PROGRAM		1,812.50
		SMITH, LILA R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	16,212.50
					INTERN ALLOWANCES TOTALS:	16,212.50
					OFFICE TOTALS:	16,212.50
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBERT B. ADERHOLT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,970.365,976.51
					PERSONNEL COMPENSATION	589,264.12315,444.12
					TRAVEL	89,461.3643,352.72
					RENT, COMMUNICATION, UTILITIES	29,338.4619,533.67
					PRINTING AND REPRODUCTION	14,702.421,036.76
					OTHER SERVICES	12,252.686,126.34
					SUPPLIES AND MATERIALS	12,094.675,369.96
					EQUIPMENT	3,036.001,518.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,120.07398,358.08
					OFFICE TOTALS:	756,120.07398,358.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		339.88
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		229.46
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		5,240.39
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-55.20
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		150.34
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-29.70
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		157.34
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-56.00
					FRANKED MAIL TOTALS:	5,976.51
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		20,589.16
		ALLEN, LUCY N.	05/27/25 06/30/25	PRESS ASSISTANT		4,250.00

		CHANCE, SAMUEL N.	04/09/25	06/30/25	STAFF ASSISTANT	10,250.00
		CLARK,CARSON G.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,333.34
		DONCHES,MICHELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	5,750.01
		EDWARDS, JADEN M.	06/23/25	06/30/25	TEMPORARY EMPLOYEE	1,777.78
		FREDERICK, ASPEN	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	7,500.00
		GRICE, WILLIAM A.	06/19/25	06/30/25	DISTRICT FIELD REPRESENTATIVE	1,933.33
		GRIFFIN, PHILLIP S.	04/01/25	04/30/25	STAFF ASSISTANT	3,750.00
		GRIFFIN, PHILLIP S.	05/01/25	06/30/25	POLICY ANALYST	9,166.66
		JOENLER, SIMON B.	04/01/25	04/30/25	MILITARY LEGISLATIVE ASSISTANT	8,750.00
		JOENLER, SIMON B.	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF	18,043.75
		KENNEDY, KREG T.	04/01/25	06/30/25	DISTRICT FIELD REPRESENTATIVE	16,638.88
		LAWSON, CHRISTOPHER L.	04/01/25	05/31/25	DEPUTY CHIEF OF STAFF	15,879.16
		LAWSON, CHRISTOPHER L.	06/01/25	06/30/25	CHIEF OF STAFF	18,808.33
		MANASCO, JAMES A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,777.34
		MCCLEAF,ANNA M.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	8,333.33
		MCCLEAF,ANNA M.	05/01/25	05/31/25	DEPUTY LD	9,166.66
		MCCLEAF,ANNA M.	06/01/25	06/30/25	SR LEGISLATIVE ASSISTANT	9,166.67
		MEDLEY, MEGAN L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	18,417.09
		PLASTER,GEORGE B.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,500.01
		RAY, JENNIFER B.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	35,103.59
		STEPHENSON, LEAH R.	04/01/25	06/30/25	OPERATIONS DIRECTOR	19,333.34
		WRIGHT,JINCY R.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	16,447.91
		WYLIE, ALEXANDER R.	06/23/25	06/30/25	TEMPORARY EMPLOYEE	1,777.78
					PERSONNEL COMPENSATION TOTALS:	315,444.12
	TRAVEL					
04-03	AP	X0240746 CLARK, CARSON G.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-03	AP	X0240746 CLARK, CARSON G.	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-03	AP	X0240746 CLARK, CARSON G.	03/02/25	03/07/25	LODGING	1,600.10
04-03	AP	X0240746 CLARK, CARSON G.	03/02/25	03/02/25	MEALS	36.12
04-03	AP	X0240746 CLARK, CARSON G.	03/03/25	03/03/25	MEALS	23.09
04-03	AP	X0240746 CLARK, CARSON G.	03/04/25	03/04/25	MEALS	32.22
04-03	AP	X0240746 CLARK, CARSON G.	03/05/25	03/05/25	MEALS	27.11
04-03	AP	X0240746 CLARK, CARSON G.	03/06/25	03/06/25	MEALS	46.01
04-03	AP	X0240746 CLARK, CARSON G.	03/07/25	03/07/25	MEALS	21.54
04-03	AP	X0240746 CLARK, CARSON G.	03/17/25	03/17/25	MEALS	15.25
04-03	AP	X0240746 CLARK, CARSON G.	03/19/25	03/20/25	CAR RENTAL	63.54
04-03	AP	X0240746 CLARK, CARSON G.	03/20/25	03/20/25	GASOLINE	51.63
04-03	AP	X0240746 CLARK, CARSON G.	03/02/25	03/21/25	PRIVATE AUTO MILEAGE	204.03
04-03	AP	X0240746 CLARK, CARSON G.	03/03/25	03/03/25	TAXI/RIDE SHARE	19.72
04-03	AP	X0240746 CLARK, CARSON G.	03/07/25	03/07/25	TAXI/RIDE SHARE	99.36
04-03	AP	X0240746 CLARK, CARSON G.	03/02/25	03/07/25	PARKING	71.00
04-03	AP	X0243869 LAWSON, CHRISTOPHER L.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	469.00
04-05	AP	X0246534 RAY, JENNIFER B.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	59.11
04-07	AP	X0245720 MEDLEY, MEGAN L.	03/27/25	03/28/25	LODGING	126.50
04-07	AP	X0245720 MEDLEY, MEGAN L.	03/28/25	03/29/25	LODGING	164.15
04-07	AP	X0245720 MEDLEY, MEGAN L.	03/27/25	03/27/25	MEALS	25.22
04-07	AP	X0245720 MEDLEY, MEGAN L.	03/27/25	03/29/25	CAR RENTAL	115.40
04-07	AP	X0245720 MEDLEY, MEGAN L.	03/30/25	03/30/25	GASOLINE	35.81
04-07	AP	X0245720 MEDLEY, MEGAN L.	03/27/25	03/27/25	TAXI/RIDE SHARE	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
04-07	AP X0245720	MEDLEY, MEGAN L.	03/30/25 03/30/25	TAXI/RIDE SHARE	17.92	
04-08	AP X0246163	MANASCO, JAMES A.	02/03/25 03/28/25	PRIVATE AUTO MILEAGE	1,443.04	
04-10	AP X0243835	KENNEDY, KREG T.	03/28/25 03/28/25	MEALS	44.00	
04-10	AP X0243835	KENNEDY, KREG T.	03/13/25 03/31/25	PRIVATE AUTO MILEAGE	1,258.88	
04-11	AP X0244877	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	631.97	
04-11	AP X0244877	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-631.97	
04-11	AP X0244877	CITIBANK	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	897.96	
04-11	AP X0244877	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	928.30	
04-11	AP X0244877	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	-928.30	
04-11	AP X0244877	CITIBANK	02/18/25 02/18/25	MEALS	7.95	
04-11	AP X0244877	CITIBANK	02/27/25 02/27/25	MEALS	29.68	
04-11	AP X0246142	LAWSON, CHRISTOPHER L.	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	369.48	
04-11	AP X0246142	LAWSON, CHRISTOPHER L.	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	319.18	
04-11	AP X0246142	LAWSON, CHRISTOPHER L.	03/31/25 04/01/25	LODGING	164.15	
04-11	AP X0246142	LAWSON, CHRISTOPHER L.	04/01/25 04/03/25	LODGING	686.42	
04-11	AP X0246142	LAWSON, CHRISTOPHER L.	04/01/25 04/01/25	MEALS	19.02	
04-11	AP X0246142	LAWSON, CHRISTOPHER L.	03/31/25 04/03/25	PRIVATE AUTO MILEAGE	99.27	
04-11	AP X0246142	LAWSON, CHRISTOPHER L.	04/01/25 04/01/25	TAXI/RIDE SHARE	28.49	
04-11	AP X0246142	LAWSON, CHRISTOPHER L.	04/01/25 04/03/25	PARKING	34.00	
04-17	AP X0248806	JOENLER, SIMON B.	04/08/25 04/08/25	TAXI/RIDE SHARE	66.22	
04-17	AP X0248873	MEDLEY, MEGAN L.	04/08/25 04/08/25	TAXI/RIDE SHARE	46.33	
04-17	AP X0248873	MEDLEY, MEGAN L.	04/09/25 04/09/25	PARKING	6.40	
04-28	AP 01828241	HON ROBERT ADERHOLT	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP 01828241	HON ROBERT ADERHOLT	03/01/25 03/31/25	MEALS	851.00	
04-30	AP X0248520	LAWSON, CHRISTOPHER L.	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	369.48	
04-30	AP X0248520	LAWSON, CHRISTOPHER L.	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	404.48	
04-30	AP X0248520	LAWSON, CHRISTOPHER L.	04/07/25 04/09/25	LODGING	640.04	
04-30	AP X0248520	LAWSON, CHRISTOPHER L.	04/07/25 04/07/25	MEALS	11.75	
04-30	AP X0248520	LAWSON, CHRISTOPHER L.	04/08/25 04/08/25	MEALS	18.74	
04-30	AP X0251537	GRIFFIN, PHILLIP S.	04/04/25 04/04/25	TAXI/RIDE SHARE	35.30	
04-30	AP X0251537	GRIFFIN, PHILLIP S.	04/17/25 04/17/25	TAXI/RIDE SHARE	36.61	
05-02	AP X0252251	LAWSON, CHRISTOPHER L.	04/26/25 04/27/25	LODGING	181.86	
05-02	AP X0252251	LAWSON, CHRISTOPHER L.	04/26/25 04/26/25	MEALS	4.54	
05-02	AP X0252251	LAWSON, CHRISTOPHER L.	04/26/25 04/27/25	PRIVATE AUTO MILEAGE	545.97	
05-08	AP X0252400	RAY, JENNIFER B.	04/15/25 04/15/25	MEALS	6.25	
05-08	AP X0252400	RAY, JENNIFER B.	04/29/25 04/29/25	MEALS	8.87	
05-08	AP X0252400	RAY, JENNIFER B.	04/04/25 04/29/25	PRIVATE AUTO MILEAGE	249.51	
05-08	AP X0252400	RAY, JENNIFER B.	04/15/25 04/15/25	PARKING	6.00	
05-09	AP X0255262	LAWSON, CHRISTOPHER L.	04/27/25 05/03/25	LODGING	3,280.16	
05-12	AP X0255351	MANASCO, JAMES A.	04/27/25 05/01/25	LODGING	1,241.68	
05-12	AP X0255351	MANASCO, JAMES A.	04/27/25 04/27/25	MEALS	35.06	
05-12	AP X0255351	MANASCO, JAMES A.	04/28/25 04/28/25	MEALS	13.50	
05-12	AP X0255351	MANASCO, JAMES A.	04/29/25 04/29/25	MEALS	13.15	

05-12	AP	X0255351	MANASCO, JAMES A.	04/30/25	04/30/25	MEALS	17.60
05-12	AP	X0255351	MANASCO, JAMES A.	05/01/25	05/01/25	MEALS	16.10
05-12	AP	X0255351	MANASCO, JAMES A.	04/07/25	04/26/25	PRIVATE AUTO MILEAGE	282.69
05-12	AP	X0255351	MANASCO, JAMES A.	04/27/25	04/27/25	TAXI/RIDE SHARE	29.94
05-12	AP	X0255351	MANASCO, JAMES A.	05/01/25	05/01/25	TAXI/RIDE SHARE	36.88
05-15	AP	X0252250	KENNEDY, KREG T.	04/21/25	04/22/25	LODGING	126.50
05-15	AP	X0252250	KENNEDY, KREG T.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	1,130.85
05-20	AP	X0253964	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-21	AP	X0237423	CITIBANK	03/09/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	918.59
05-21	AP	X0237423	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-21	AP	X0237423	CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	608.96
05-21	AP	X0237423	CITIBANK	02/05/25	02/05/25	MEALS	35.72
05-21	AP	X0237423	CITIBANK	02/24/25	02/24/25	MEALS	44.03
05-21	AP	X0237423	CITIBANK	03/17/25	03/17/25	MEALS	7.27
05-21	AP	X0258357	HON ROBERT ADERHOLT	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	469.00
05-21	AP	X0258357	HON ROBERT ADERHOLT	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	556.00
05-21	AP	X0258357	HON ROBERT ADERHOLT	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	341.00
05-22	AP	X0258345	LAWSON, CHRISTOPHER L.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	469.00
05-22	AP	X0258345	LAWSON, CHRISTOPHER L.	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	499.00
05-22	AP	X0258345	LAWSON, CHRISTOPHER L.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	518.30
05-23	AP	X0257706	CLARK, CARSON G.	03/26/25	05/01/25	PRIVATE AUTO MILEAGE	254.92
05-27	AP	X0258920	JOENLER, SIMON B.	05/13/25	05/13/25	TAXI/RIDE SHARE	99.52
05-28	AP	01835032	HON ROBERT ADERHOLT	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835032	HON ROBERT ADERHOLT	04/01/25	04/30/25	MEALS	644.00
05-29	AP	X0256293	WRIGHT, JINCY R.	04/06/25	04/07/25	LODGING	124.98
05-29	AP	X0256293	WRIGHT, JINCY R.	03/20/25	03/20/25	MEALS	6.75
05-29	AP	X0256293	WRIGHT, JINCY R.	04/04/25	04/04/25	MEALS	25.69
05-29	AP	X0256293	WRIGHT, JINCY R.	04/06/25	04/06/25	MEALS	42.28
05-29	AP	X0256293	WRIGHT, JINCY R.	04/07/25	04/07/25	MEALS	7.92
05-29	AP	X0256293	WRIGHT, JINCY R.	04/04/25	05/20/25	PRIVATE AUTO MILEAGE	284.35
05-30	AP	X0252617	LAWSON, CHRISTOPHER L.	04/28/25	04/28/25	MEALS	25.65
05-30	AP	X0252617	LAWSON, CHRISTOPHER L.	04/29/25	04/29/25	MEALS	10.87
05-30	AP	X0252617	LAWSON, CHRISTOPHER L.	05/01/25	05/01/25	MEALS	16.06
05-30	AP	X0252617	LAWSON, CHRISTOPHER L.	05/02/25	05/02/25	MEALS	9.08
05-30	AP	X0255890	KENNEDY, KREG T.	04/27/25	04/27/25	PRIVATE AUTO MILEAGE	235.20
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	369.48
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	339.49
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/18/25	05/19/25	LODGING	131.95
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/19/25	05/21/25	LODGING	906.78
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/16/25	05/16/25	MEALS	15.02
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/19/25	05/19/25	MEALS	19.20
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/20/25	05/20/25	MEALS	11.20
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/21/25	05/21/25	MEALS	39.14
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/18/25	05/21/25	PRIVATE AUTO MILEAGE	96.91
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/19/25	05/19/25	TAXI/RIDE SHARE	41.77
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/20/25	05/20/25	TAXI/RIDE SHARE	30.98
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/21/25	05/21/25	TAXI/RIDE SHARE	53.20
06-02	AP	X0259516	LAWSON, CHRISTOPHER L.	05/18/25	05/21/25	PARKING	39.00
06-02	AP	X0259772	CHANCE, SAMUEL N.	05/14/25	05/14/25	TAXI/RIDE SHARE	17.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
06-04	AP	X0237420	CITIBANK	02/19/25 02/19/25	MEALS	162.54
06-04	AP	X0237420	CITIBANK	01/17/25 01/29/25	PARKING	146.00
06-04	AP	X0237420	CITIBANK	03/09/25 03/12/25	PARKING	29.00
06-04	AP	X0237420	CITIBANK	03/31/25 04/03/25	PARKING	39.00
06-04	AP	X0253521	CITIBANK	03/02/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	562.60
06-04	AP	X0253521	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	562.60
06-04	AP	X0253521	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	918.59
06-04	AP	X0253521	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-04	AP	X0253521	CITIBANK	04/06/25 04/07/25	LODGING	136.38
06-04	AP	X0253521	CITIBANK	04/01/25 04/01/25	MEALS	38.88
06-04	AP	X0253521	CITIBANK	04/02/25 04/02/25	MEALS	40.22
06-04	AP	X0253521	CITIBANK	04/09/25 04/09/25	MEALS	32.99
06-04	AP	X0259526	LAWSON, CHRISTOPHER L.	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	499.00
06-06	AP	X0260115	RAY, JENNIFER B.	05/20/25 05/20/25	MEALS	25.99
06-06	AP	X0260115	RAY, JENNIFER B.	05/20/25 05/28/25	PRIVATE AUTO MILEAGE	222.89
06-06	AP	X0260115	RAY, JENNIFER B.	05/20/25 05/20/25	PARKING	3.00
06-06	AP	X0260509	JOENLER, SIMON B.	05/21/25 05/21/25	TAXI/RIDE SHARE	64.93
06-10	AP	X0260005	KENNEDY, KREG T.	05/21/25 05/30/25	PRIVATE AUTO MILEAGE	763.07
06-13	AP	X0255818	MANASCO, JAMES A.	05/12/25 05/28/25	PRIVATE AUTO MILEAGE	324.95
06-18	AP	X0266476	JOENLER, SIMON B.	06/11/25 06/11/25	TAXI/RIDE SHARE	88.04
06-24	AP	X0265936	LAWSON, CHRISTOPHER L.	05/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-24	AP	X0266708	LAWSON, CHRISTOPHER L.	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-24	AP	X0266708	LAWSON, CHRISTOPHER L.	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	589.18
06-24	AP	X0266708	LAWSON, CHRISTOPHER L.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-24	AP	X0266708	LAWSON, CHRISTOPHER L.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-24	AP	X0266708	LAWSON, CHRISTOPHER L.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	499.00
06-24	AP	X0266708	LAWSON, CHRISTOPHER L.	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-25	AP	X0261244	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	-40.00
06-25	AP	X0261244	CITIBANK	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	666.96
06-25	AP	X0261244	CITIBANK	05/06/25 05/06/25	MEALS	50.32
06-25	AP	X0261244	CITIBANK	05/14/25 05/14/25	MEALS	40.46
06-26	AP	01841851	HON ROBERT ADERHOLT	05/01/25 05/31/25	LODGING	1,932.00
06-26	AP	01841851	HON ROBERT ADERHOLT	05/01/25 05/31/25	MEALS	851.00
06-26	AP	X0248518	LAWSON, CHRISTOPHER L.	04/01/25 04/01/25	MEALS	19.47
06-26	AP	X0248518	LAWSON, CHRISTOPHER L.	04/02/25 04/02/25	MEALS	19.84
06-26	AP	X0248518	LAWSON, CHRISTOPHER L.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	136.09
06-26	AP	X0248518	LAWSON, CHRISTOPHER L.	04/07/25 04/09/25	PARKING	28.00
					TRAVEL TOTALS:	43,352.72
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825084	HOBART STRATEGIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-24	AP	X0249906	LAWSON, CHRISTOPHER L.	03/24/25 04/23/25	UTILITIES	351.07
04-24	AP	X0249906	LAWSON, CHRISTOPHER L.	04/03/25 05/02/25	UTILITIES	160.00
04-25	GL	MED0142228		03/28/25 03/28/25	HIR GRAPHICS (TRANSFER)	375.00

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,349.15
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.68
05-08	AP	01830030	WALKER COUNTY BOARD OF EDUCATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-08	AP	01830031	WALKER COUNTY BOARD OF EDUCATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-08	AP	01830032	WALKER COUNTY BOARD OF EDUCATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-08	AP	01830033	WALKER COUNTY BOARD OF EDUCATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01831992	HOBART STRATEGIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01832407	WALKER COUNTY BOARD OF EDUCATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-19	AP	X0253410	CITIBANK -USPS PO 1050091422	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	15.95
05-22	AP	X0257455	LAWSON, CHRISTOPHER L	04/24/25	05/23/25	UTILITIES	363.50
05-22	AP	X0257455	LAWSON, CHRISTOPHER L	05/03/25	06/02/25	UTILITIES	160.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	139.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,278.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.68
06-10	AP	01814276	UPS	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	13.03
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	11.89
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	16.77
06-16	AP	01838464	HOBART STRATEGIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01838881	WALKER COUNTY BOARD OF EDUCATION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-23	AP	01841346	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	30.37
06-23	AP	01841346	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	13.73
06-23	AP	01841348	UPS	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	18.41
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	40.31
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	34.28
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	51.83
06-24	AP	01841505	UPS	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	32.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	139.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,250.32
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.68
06-26	AP	01841679	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	26.34
06-26	AP	01841679	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	54.71
06-26	AP	X0265003	LAWSON, CHRISTOPHER L	05/24/25	06/23/25	UTILITIES	363.50
06-26	AP	X0265003	LAWSON, CHRISTOPHER L	06/03/25	07/02/25	UTILITIES	160.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,533.67
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/11/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	514.40
05-22	AP	01830906	PUBLIC PRINTER	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	02/07/25	05/16/25	PHOTOGRAPHIC (TRANSFER)	220.00
06-25	GL	MED0143622	.....	05/07/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	180.00
06-26	AP	X0248518	LAWSON, CHRISTOPHER L	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,036.76
OTHER SERVICES							
04-16	AP	01824494	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	X0245167	CITIBANK -APPLE.COM/BILL	03/21/25	04/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01831405	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
05-23	AP	X0253507	CITIBANK -APPLE.COM/BILL	04/21/25 05/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01837885	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,126.34
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	01/28/25 03/14/25	FRAMING (TRANSFER)	102.00
04-10	AP	X0243835	KENNEDY, KREG T.	03/18/25 03/18/25	FOOD & BEVERAGE	84.00
04-10	AP	X0243835	KENNEDY, KREG T.	03/28/25 03/28/25	FOOD & BEVERAGE	25.00
04-16	AP	X0245136	CITIBANK -HARRIS TEETER	03/25/25 03/25/25	FOOD & BEVERAGE	225.58
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-176.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	694.63
04-30	AP	X0245167	CITIBANK -AMAZON MKTPL JK1EL2XF3	03/11/25 03/11/25	FOOD & BEVERAGE	55.29
04-30	AP	X0245167	CITIBANK -AMAZON MKTPL 0X2RJ2MR3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	7.98
04-30	AP	X0245167	CITIBANK -AMAZON RETA 3N5TP48S3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	17.09
04-30	AP	X0245167	CITIBANK -AMAZON RETA KX16Y7D73	03/11/25 03/11/25	FOOD & BEVERAGE	33.49
04-30	AP	X0245167	CITIBANK -AMAZON RETA RX1A09WD3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	10.19
04-30	AP	X0245167	CITIBANK -AMAZON RETA WZ7RM6713	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	13.98
05-08	AP	X0252400	RAY, JENNIFER B.	04/16/25 04/16/25	FOOD & BEVERAGE	9.12
05-13	GL	FRM0142614	.....	03/11/25 04/29/25	FRAMING (TRANSFER)	50.00
05-13	AP	X0256131	LAWSON, CHRISTOPHER L.	04/24/25 05/06/26	SOFTWARE LESS THAN \$500	1,993.31
05-15	AP	X0252250	KENNEDY, KREG T.	04/22/25 04/22/25	FOOD & BEVERAGE	30.00
05-23	AP	X0253507	CITIBANK -AMAZON MKTPL 2F64A92H3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	95.96
05-23	AP	X0253507	CITIBANK -AMAZON MKTPL 6NGVI4K03	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	21.96
05-23	AP	X0253507	CITIBANK -AMAZON MKTPL R93EJ3MP3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	142.45
05-23	AP	X0253507	CITIBANK -AMAZON MKTPL T47071UV3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	443.61
05-23	AP	X0253507	CITIBANK -AMAZON RETA LF5UM32M3	04/09/25 04/09/25	FOOD & BEVERAGE	55.96
05-23	AP	X0253507	CITIBANK -AMAZON RETA XJ3EH7BZ3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	17.99
05-23	AP	X0253507	CITIBANK -APPLE.COM/BILL	04/17/25 04/17/25	SOFTWARE LESS THAN \$500	63.59
05-29	AP	X0256293	WRIGHT, JINCY R.	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	14.22
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	590.26
06-16	AP	X0261951	CITIBANK -HARRIS TEETER	05/13/25 05/13/25	FOOD & BEVERAGE	222.25
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	701.05
SUPPLIES AND MATERIALS TOTALS:						5,369.96
EQUIPMENT						
04-14	AP	X0246771	LAWSON, CHRISTOPHER L.	04/02/25 04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.27
04-22	AP	01827596	LAWSON, CHRISTOPHER L.	04/02/25 04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,486.27
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	506.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	506.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	506.00
EQUIPMENT TOTALS:						1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,358.08
OFFICE TOTALS:						398,358.08

2024 HON. ROBERT B. ADERHOLT									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-27	AP	01829293	UPS	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	11.89		
05-27	AP	01829293	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	58.53		
06-10	AP	01801092	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	0.69		
RENT, COMMUNICATION, UTILITIES TOTALS:							71.11		
SUPPLIES AND MATERIALS									
04-03	AP	X0242401	LAWSON, CHRISTOPHER L.	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	279.99		
SUPPLIES AND MATERIALS TOTALS:							279.99		
EQUIPMENT									
04-03	AP	X0242401	LAWSON, CHRISTOPHER L.	03/08/25	03/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,666.79		
04-03	AP	X0242401	LAWSON, CHRISTOPHER L.	03/10/25	03/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,331.99		
04-08	AP	X0246685	LAWSON, CHRISTOPHER L.	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,663.98		
04-22	AP	01827596	LAWSON, CHRISTOPHER L.	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.27		
EQUIPMENT TOTALS:							11,149.03		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,500.13		
OFFICE TOTALS:							11,500.13		

INTERN ALLOWANCES
2025 HON. ROBERT B. ADERHOLT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,371.08	22,877.73
INTERN ALLOWANCES TOTALS:	31,371.08	22,877.73
OFFICE TOTALS:	31,371.08	22,877.73

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, CALEB T.	05/29/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,200.00
CHANCE, SAMUEL N.	04/01/25	04/08/25	PAID INTERN - HOUSE PROGRAM	746.67
CLINE, KENNA F.	05/12/25	06/25/25	PAID INTERN - HOUSE PROGRAM	1,200.00
CULBREATH, HALEY N.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,200.00
GRAY, KATHERINE H.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GUFFEY, SHAWN D.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,200.00
HALL, ANDREW F.	05/19/25	05/31/25	PAID INTERN - HOUSE PROGRAM	450.00
HILES, JACOB P.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	246.15
HOWELL, KALEB	05/19/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,200.00
LAM, DYLAN	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	246.15
LE, NINH	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	246.15
LEWIS, DAVID C.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	2,340.00
LIPE, SARA E.	05/14/25	05/27/25	PAID INTERN - HOUSE PROGRAM	551.35
MCCOY, LAUREN	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	451.28
MCMURRAY, JACK	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	246.15
NEUMAN, LILY-ANN J.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,200.00
NICHOLSON, JOHN W.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	246.15
PARKER, KRISTEN M.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,200.00
PIHAKS, ALEXIA E.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,200.00
ROBINSON, LAWSON W.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,200.00
SANFORD, MCKENSIE R.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,615.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
		STEINER, SAMUEL	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		TROUTMAN, WILLIAM L.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		246.15
		WEBBER, LAUREN K.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		246.15
		WHITTENBURG, JOHN N.	06/11/25 06/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		WILLIS, MARY C.	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	22,877.73
					INTERN ALLOWANCES TOTALS:	22,877.73
					OFFICE TOTALS:	22,877.73
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	824.65	747.89
				PERSONNEL COMPENSATION	701,500.21	356,100.06
				TRAVEL	41,078.94	24,224.98
				RENT, COMMUNICATION, UTILITIES	63,834.98	38,160.55
				PRINTING AND REPRODUCTION	1,202.19	1,050.19
				OTHER SERVICES	19,066.67	10,651.79
				SUPPLIES AND MATERIALS	9,928.72	7,173.22
				EQUIPMENT	2,280.00	1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,716.36	439,248.68
				OFFICE TOTALS:	839,716.36	439,248.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		230.83
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		72.73
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-18.95
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		249.48
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-57.15
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		289.90
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:	747.89
PERSONNEL COMPENSATION						
		AGUILAR,BIRIDIANA	04/01/25 06/30/25	DISTRICT DIRECTOR		20,000.01
		ALVAREZ, YOCHABELL	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		ANZORA, MARCOPOLO	04/01/25 06/30/25	CONSTITUENT SVCS REP & GRANTS		17,000.01
		ARAZI,HADAR	04/01/25 06/30/25	OPERATIONS DIRECTOR		11,250.00
		CORNELL, REBECCA T.	04/01/25 06/30/25	SHARED EMPLOYEE		3,425.01
		DAVIS, BRIANNA F.	04/01/25 06/30/25	SCHEDULING ASSISTANT		13,749.99
		DELANEY, ERIC L.	04/01/25 06/30/25	SHARED EMPLOYEE		18,750.00
		GARCIA JR, ISRRAEL	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,000.00
		KENNEY, GRACE E.	04/01/25 06/30/25	DEPUTY PRESS SECRETARY		16,250.01

		KILMER, OWEN R.	04/01/25	06/30/25	SHARED EMPLOYEE	8,750.01
		LEWIS, RALPH C.	04/01/25	06/30/25	GRANTS PROGRAM DIRECTOR	17,499.99
		LYNCH, COLTON T.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		MCVICKER, BROOKS C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,250.01
		MEDZHIBOVSKY, BORIS	04/01/25	06/30/25	CHIEF OF STAFF	53,025.00
		MOORE, SHANE	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,400.00
		RIVAS, VICTORIA K.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR	27,500.01
		SAWAGED, MARYANA B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
		SUGARMAN, ELISE R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
		THAXTON, ISAIAH M.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
		TOVAR, MATTHEW	04/01/25	06/30/25	VETERANS LIAISON & CSR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	356,100.06
	TRAVEL					
04-11	AP	X0245922 HON PETE AGUILAR	03/27/25	03/27/25	TAXI/RIDE SHARE	50.99
04-11	AP	X0246084 TOVAR, MATTHEW	03/05/25	03/28/25	PRIVATE AUTO MILEAGE	68.97
04-12	AP	X0246061 TOVAR, MATTHEW	02/13/25	02/28/25	PRIVATE AUTO MILEAGE	157.46
04-14	AP	X0244977 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	474.60
04-14	AP	X0244977 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	900.00
04-14	AP	X0244977 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	803.00
04-14	AP	X0244977 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-900.00
04-14	AP	X0244977 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-14	AP	X0244977 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
04-14	AP	X0244977 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	529.60
04-14	AP	X0244977 CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	16.00
04-14	AP	X0244977 CITIBANK	01/30/25	01/30/25	TOLLS	-13.90
04-14	AP	X0245919 CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	890.10
04-14	AP	X0245919 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-415.10
04-14	AP	X0245919 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-475.00
04-14	AP	X0245919 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	475.00
04-14	AP	X0245919 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	475.00
04-21	AP	X0247934 HON PETE AGUILAR	04/07/25	04/07/25	TAXI/RIDE SHARE	43.99
04-28	AP	01828399 HON PETE AGUILAR	03/01/25	03/31/25	LODGING	2,225.30
04-28	AP	01828399 HON PETE AGUILAR	03/01/25	03/31/25	MEALS	188.98
05-05	AP	X0247933 HON PETE AGUILAR	04/28/25	04/28/25	TAXI/RIDE SHARE	58.29
05-05	AP	X0250726 DAVIS, BRIANNA F.	03/03/25	03/03/25	TAXI/RIDE SHARE	12.97
05-05	AP	X0250726 DAVIS, BRIANNA F.	03/05/25	03/05/25	TAXI/RIDE SHARE	20.01
05-05	AP	X0250726 DAVIS, BRIANNA F.	03/10/25	03/10/25	TAXI/RIDE SHARE	14.77
05-05	AP	X0250726 DAVIS, BRIANNA F.	03/24/25	03/24/25	TAXI/RIDE SHARE	32.00
05-05	AP	X0250726 DAVIS, BRIANNA F.	03/31/25	03/31/25	TAXI/RIDE SHARE	73.47
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/09/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	596.96
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/09/25	03/09/25	MEALS	29.67
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/10/25	03/10/25	MEALS	25.97
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/11/25	03/11/25	MEALS	82.86
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/12/25	03/12/25	MEALS	4.70
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/14/25	03/14/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/09/25	03/09/25	TAXI/RIDE SHARE	75.90
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/10/25	03/10/25	TAXI/RIDE SHARE	40.02
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/11/25	03/11/25	TAXI/RIDE SHARE	40.93
05-05	AP	X0251062 MEDZHIBOVSKY, BORIS	03/12/25	03/12/25	TAXI/RIDE SHARE	64.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
05-05	AP	X0251062	MEDZHIBOVSKY, BORIS	03/14/25 03/14/25	TAXI/RIDE SHARE	29.94
05-05	AP	X0251062	MEDZHIBOVSKY, BORIS	03/09/25 03/14/25	PARKING	228.00
05-05	AP	X0252165	ANZORA, MARCOPOLO	03/01/25 04/24/25	PRIVATE AUTO MILEAGE	175.26
05-06	AP	X0246572	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-06	AP	X0254210	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-08	AP	X0252094	ANZORA, MARCOPOLO	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	306.01
05-08	AP	X0253076	MEDZHIBOVSKY, BORIS	03/09/25 03/12/25	LODGING	1,029.63
05-08	AP	X0253076	MEDZHIBOVSKY, BORIS	03/09/25 03/11/25	MEALS	31.97
05-19	AP	X0255098	RIVAS, VICTORIA M.	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	23.60
05-19	AP	X0257608	DAVIS, BRIANNA F.	04/07/25 04/07/25	TAXI/RIDE SHARE	26.95
05-19	AP	X0257608	DAVIS, BRIANNA F.	04/10/25 04/10/25	TAXI/RIDE SHARE	15.76
05-19	AP	X0257608	DAVIS, BRIANNA F.	04/12/25 04/12/25	TAXI/RIDE SHARE	13.26
05-19	AP	X0257608	DAVIS, BRIANNA F.	04/28/25 04/28/25	TAXI/RIDE SHARE	19.82
05-19	AP	X0257608	DAVIS, BRIANNA F.	04/29/25 04/29/25	TAXI/RIDE SHARE	26.91
05-19	AP	X0257608	DAVIS, BRIANNA F.	04/30/25 04/30/25	TAXI/RIDE SHARE	25.21
05-20	AP	X0255094	GARCIA JR, ISRAEL	04/18/25 04/18/25	GASOLINE	37.27
05-20	AP	X0255666	ALVAREZ, YOCHABELL	04/18/25 04/25/25	PRIVATE AUTO MILEAGE	48.77
05-20	AP	X0255711	AGUILAR, BIRIDIANA	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	127.75
05-20	AP	X0255872	ANZORA, MARCOPOLO	04/02/25 04/24/25	PRIVATE AUTO MILEAGE	262.32
05-21	AP	X0254736	LYNCH, COLTON T.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	89.23
05-21	AP	X0255127	TOVAR, MATTHEW	04/02/25 04/24/25	PRIVATE AUTO MILEAGE	174.39
05-21	AP	X0255543	AGUILAR, BIRIDIANA	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	103.91
05-21	AP	X0255708	AGUILAR, BIRIDIANA	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	35.70
05-22	AP	X0253637	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	179.00
05-22	AP	X0253637	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	530.00
05-22	AP	X0253637	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-22	AP	X0253637	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	-530.00
05-22	AP	X0253637	CITIBANK	04/11/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	725.99
05-22	AP	X0253637	CITIBANK	04/16/25 04/19/25	LODGING	427.59
05-22	AP	X0253637	CITIBANK	04/21/25 04/25/25	LODGING	546.60
05-22	AP	X0253637	CITIBANK	03/31/25 03/31/25	WI-FI ON TRAVEL	8.00
05-27	AP	X0256091	LYNCH, COLTON T.	03/04/25 03/20/25	PRIVATE AUTO MILEAGE	93.84
05-27	AP	X0257475	HON PETE AGUILAR	05/13/25 05/13/25	TAXI/RIDE SHARE	40.66
05-28	AP	01835050	HON PETE AGUILAR	04/01/25 04/30/25	LODGING	1,749.25
05-28	AP	01835050	HON PETE AGUILAR	04/01/25 04/30/25	MEALS	215.13
06-03	AP	X0237054	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	329.00
06-03	AP	X0237054	CITIBANK	09/10/24 09/12/24	CAR RENTAL	-41.53
06-03	AP	X0252672	ARAZI, HADAR	05/16/25 05/16/25	TAXI/RIDE SHARE	20.40
06-03	AP	X0259232	HON PETE AGUILAR	05/19/25 05/19/25	TAXI/RIDE SHARE	154.93
06-03	AP	X0260062	HON PETE AGUILAR	05/22/25 05/22/25	TAXI/RIDE SHARE	60.82
06-04	AP	X0262691	CITIBANK	05/15/25 05/16/25	WI-FI ON TRAVEL	8.00
06-05	AP	X0262668	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	530.00
06-05	AP	X0262668	CITIBANK	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	803.99

06-05	AP	X0262668	CITIBANK	04/21/25	04/25/25	CAR RENTAL	263.23
06-05	AP	X0262668	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	440.43
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/19/25	05/19/25	MEALS	56.28
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/20/25	05/20/25	MEALS	27.50
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/21/25	05/21/25	MEALS	46.15
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/19/25	05/19/25	TAXI/RIDE SHARE	27.99
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/20/25	05/20/25	TAXI/RIDE SHARE	11.66
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/21/25	05/21/25	TAXI/RIDE SHARE	14.98
06-09	AP	X0262987	AGUILAR, BIRIDIANA	05/22/25	05/22/25	TAXI/RIDE SHARE	64.95
06-09	AP	X0263223	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-09	AP	X0263258	HON PETE AGUILAR	06/03/25	06/03/25	TAXI/RIDE SHARE	77.55
06-09	AP	X0263644	AGUILAR, BIRIDIANA	05/12/25	05/23/25	PRIVATE AUTO MILEAGE	44.50
06-09	AP	X0263719	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	388.30
06-09	AP	X0263721	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	475.00
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/05/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	496.96
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/05/25	05/09/25	LODGING	1,280.08
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/05/25	05/05/25	MEALS	42.79
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/06/25	05/06/25	MEALS	28.88
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/07/25	05/07/25	MEALS	29.39
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/09/25	05/09/25	MEALS	44.28
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/05/25	05/05/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/09/25	05/09/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/05/25	05/05/25	TAXI/RIDE SHARE	29.85
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/09/25	05/09/25	TAXI/RIDE SHARE	107.32
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/05/25	05/09/25	PARKING	190.00
06-12	AP	X0264827	LYNCH, COLTON T.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	56.87
06-23	AP	X0265043	HON PETE AGUILAR	06/06/25	06/06/25	TAXI/RIDE SHARE	61.90
06-24	AP	X0266045	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	360.00
06-24	AP	X0266045	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-266.51
06-25	AP	X0245921	ARAZI, HADAR	06/13/25	06/13/25	TAXI/RIDE SHARE	22.06
06-25	AP	X0245921	ARAZI, HADAR	06/16/25	06/16/25	TAXI/RIDE SHARE	43.37
06-25	AP	X0245921	ARAZI, HADAR	06/17/25	06/17/25	TAXI/RIDE SHARE	30.01
06-26	AP	01841873	HON PETE AGUILAR	05/01/25	05/31/25	LODGING	1,755.25
06-26	AP	01841873	HON PETE AGUILAR	05/01/25	05/31/25	MEALS	143.18
TRAVEL TOTALS:							24,224.98
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0244883	CITIBANK -PARTY PLUS RENTALS LLC	02/28/25	02/28/25	EQUIP RENTAL (EFF 1/3/03)	3,903.65
04-14	AP	X0244883	CITIBANK -SPI DIRECTV SERVICE	03/05/25	04/04/25	UTILITIES	108.99
04-16	AP	01825336	CARNEGIE SAN BERNARDINO LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
04-22	AP	X0248856	VERIZON	04/02/25	05/01/25	UTILITIES	710.53
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	134.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	833.06
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	5.48
04-29	AP	X0249852	FRONTIER COMMUNICATIONS	03/02/25	04/01/25	UTILITIES	542.46
05-16	AP	01832233	CARNEGIE SAN BERNARDINO LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
05-27	AP	X0258139	VERIZON	05/02/25	06/01/25	UTILITIES	710.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
05-28	GL	MED0142993	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	125.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	134.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	651.34
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.65
05-30	AP	X0253205	04/22/25	04/22/25	TEMPORARY SPACE RENTAL	100.00
05-30	AP	X0253205	04/24/25	04/24/25	EQUIP RENTAL (EFF 1/3/03)	600.00
05-30	AP	X0253205	04/22/25	04/22/25	TEMPORARY SPACE RENTAL	125.00
05-30	AP	X0253205	03/28/25	03/28/25	EQUIP RENTAL (EFF 1/3/03)	700.05
05-30	AP	X0253205	04/22/25	04/22/25	EQUIP RENTAL (EFF 1/3/03)	250.80
05-30	AP	X0253205	04/05/25	05/04/25	UTILITIES	108.99
06-04	AP	X0262660	05/05/25	06/04/25	UTILITIES	108.99
06-11	AP	01837123	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	15.83
06-12	AP	X0264853	06/02/25	07/01/25	UTILITIES	807.86
06-13	AP	X0261609	05/18/25	05/18/25	TEMPORARY SPACE RENTAL	800.17
06-16	AP	01838702	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
06-16	AP	X0264171	03/17/25	03/17/25	UTILITIES	4,453.00
06-23	AP	01841348	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	14.20
06-23	AP	01841348	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	69.65
06-25	AR	AC-22112	05/18/25	05/18/25	TEMPORARY SPACE RENTAL	-300.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	134.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	677.99
RENT, COMMUNICATION, UTILITIES TOTALS:					38,160.55	
PRINTING AND REPRODUCTION						
05-05	AP	X0251490	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	841.50
05-21	AP	01830910	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	48.73
05-21	AP	X0257204	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	AP	X0253205	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	14.13
06-10	AP	X0262658	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	11.97
PRINTING AND REPRODUCTION TOTALS:					1,050.19	
OTHER SERVICES						
04-11	AP	X0247729	03/01/25	03/01/25	TECHNOLOGY SERVICE CONTRACTS	1,677.50
04-16	AP	01824519	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0250059	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-28	AP	X0250826	03/25/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	115.00
05-02	AP	X0251414	11/01/24	11/01/25	NON-TECHNOLOGY SERVICE CONTR	149.00
05-05	AP	X0252731	04/22/25	04/22/25	WEB DEV HST,EMAIL & RLTD SERV	453.00
05-06	AP	X0251632	04/22/25	04/22/25	SECURITY SERVICE	112.85
05-16	AP	01831430	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	X0258651	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-13	AP	X0261609	05/18/25	05/18/25	JANITORIAL AND MAINT SERV	309.52

06-13	AP	X0261609	CITIBANK -4TE FACILITRON	05/18/25	05/18/25	SECURITY SERVICE	640.92
06-13	AP	X0264900	LEIDOS INC	04/17/25	04/17/25	WEB DEV HST,EMAIL & RLTD SERV	324.00
06-16	AP	01837909	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0267111	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							10,651.79
SUPPLIES AND MATERIALS							
04-11	AP	X0245395	CITIBANK -ADOBE ADOBE	03/27/25	03/26/26	SOFTWARE LESS THAN \$500	239.88
04-13	AP	X0246166	ISRAEL Z VIZCARRA	03/28/25	03/28/25	FOOD & BEVERAGE	1,150.00
04-14	AP	X0244883	CITIBANK -BEST BUY 00001503	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	349.00
04-14	AP	X0244883	CITIBANK -PANERA BREAD #601256 0	02/28/25	02/28/25	FOOD & BEVERAGE	504.53
04-14	AP	X0244883	CITIBANK -TARGET 00001883	03/11/25	03/11/25	FOOD & BEVERAGE	52.36
04-14	AP	X0244883	CITIBANK -TARGET 00001883	03/24/25	03/24/25	FOOD & BEVERAGE	9.99
04-14	AP	X0244883	CITIBANK -TARGET 00001883	03/28/25	03/28/25	FOOD & BEVERAGE	21.79
04-14	AP	X0244883	CITIBANK -TARGET 00001883	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	51.70
04-14	AP	X0244883	CITIBANK -TARGET 00001883	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	27.25
04-14	AP	X0244883	CITIBANK -WATER COFFEE DELIVERY	02/28/25	02/28/25	WATER	7.20
04-14	AP	X0244883	CITIBANK -WATER COFFEE DELIVERY	03/10/25	03/10/25	WATER	51.23
04-14	AP	X0244883	CITIBANK -WATER COFFEE DELIVERY	03/24/25	03/24/25	WATER	36.02
04-14	AP	X0244883	CITIBANK -WATER COFFEE DELIVERY	03/10/25	03/10/25	FOOD & BEVERAGE	53.94
04-15	AP	X0247728	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	1,677.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	462.28
05-19	AP	X0253199	CITIBANK -AMAZON MARK 5E7V86F73	04/09/25	04/09/25	FOOD & BEVERAGE	63.98
05-19	AP	X0253199	CITIBANK -AMAZON MARK 5E7V86F73	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	X0253199	CITIBANK -AMAZON MARK 5M5W281Q3	03/27/25	03/27/25	FOOD & BEVERAGE	23.99
05-19	AP	X0253199	CITIBANK -AMAZON MARK 5M5W281Q3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	25.98
05-30	AP	X0253205	CITIBANK -MICHAELS STORES 4730	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	10.76
05-30	AP	X0253205	CITIBANK -OFFICE DEPOT #626	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	50.86
05-30	AP	X0253205	CITIBANK -OFFICE DEPOT #626	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	58.18
05-30	AP	X0253205	CITIBANK -TARGET 00001883	04/25/25	04/25/25	FOOD & BEVERAGE	64.25
05-30	AP	X0253205	CITIBANK -TARGET 00001883	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	29.63
05-30	AP	X0253205	CITIBANK -TARGET 00001883	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	20.80
05-30	AP	X0253205	CITIBANK -TARGET 00018697	04/03/25	04/03/25	FOOD & BEVERAGE	24.18
05-30	AP	X0253205	CITIBANK -WAL-MART #1692	04/22/25	04/22/25	FOOD & BEVERAGE	49.42
05-30	AP	X0253205	CITIBANK -WATER COFFEE DELIVERY	03/10/25	03/28/25	WATER	7.20
05-30	AP	X0253205	CITIBANK -WATER COFFEE DELIVERY	04/07/25	04/07/25	WATER	36.02
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	220.43
06-04	AP	X0261610	CITIBANK -AMAZON MKTPL NW5GN8IZ0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-04	AP	X0262657	CITIBANK -WWW COSTCO COM	05/21/25	05/21/25	FOOD & BEVERAGE	44.99
06-04	AP	X0262659	CITIBANK -PRIMO BRANDS/WATERSERV	03/29/25	04/25/25	WATER	6.99
06-04	AP	X0262659	CITIBANK -PRIMO BRANDS/WATERSERV	04/07/25	04/21/25	WATER	36.19
06-04	AP	X0262659	CITIBANK -PRIMO BRANDS/WATERSERV	04/26/25	05/23/25	WATER	6.99
06-04	AP	X0262659	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/25	04/21/25	FOOD & BEVERAGE	53.94
06-10	AP	X0251068	MEDZHIBOVSKY, BORIS	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	94.79
06-10	AP	X0262658	CITIBANK -Adobe Inc	05/27/25	05/26/26	SOFTWARE LESS THAN \$500	254.27
06-10	AP	X0262658	CITIBANK -OFFICE DEPOT #626	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	58.42
06-10	AP	X0262658	CITIBANK -OFFICE DEPOT #626	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	87.27
06-25	AP	X0264172	CITIBANK -AMAZON MARK N18F8OX2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	126.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
06-25	AP	X0264172	CITIBANK -AMAZON MKTPL 7E9X81G03	04/30/25 04/30/25 OFFICE SUPPLIES (OUTSIDE)		18.54
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		1,119.80
					SUPPLIES AND MATERIALS TOTALS:	7,173.22
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25 MAINTENANCE / REPAIRS		380.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25 MAINTENANCE / REPAIRS		380.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25 MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,248.68
					OFFICE TOTALS:	439,248.68
2024 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	GL	RMS0143091	.....	12/01/24 12/31/24 OFFICE SUPPLIES (OUTSIDE)		661.33
					SUPPLIES AND MATERIALS TOTALS:	661.33
EQUIPMENT						
04-29	GL	RMS0142384	.....	12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		26,054.20
					EQUIPMENT TOTALS:	26,054.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,715.53
					OFFICE TOTALS:	26,715.53
INTERN ALLOWANCES						
2025 HON. PETE AGUILAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,703.01
					INTERN ALLOWANCES TOTALS:	16,703.01
					OFFICE TOTALS:	16,703.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CACERES, ARIANA	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		564.17
		CARRILLO, ALEXANDRA	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,001.24
		CEDILLO, JOANA	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		308.33
		GRAHAM-FAJARDO, AALIYAH	04/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		935.19
		LAUREN, AMARO	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		727.37
		LEWIS, KARINA S.	04/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		935.19
		MOSES, CONNOR	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		834.36
		OGBATUE, GORDIAN C.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		480.83
		TREJO, HUGO	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		239.80
		TRUONG, GRACE D.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,169.47

				VEGA, JESSE A.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	564.17	
				WILLIAMS, PHILLIP	01/03/25	04/25/25	DISTRICT OFFICE PAID INTERN -	211.56	
								PERSONNEL COMPENSATION TOTALS:	7,971.68
								INTERN ALLOWANCES TOTALS:	7,971.68
								OFFICE TOTALS:	7,971.68
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. PETE AGUILAR									
INTERN ALLOWANCES									
				PERSONNEL COMPENSATION					
				WILLIAMS, PHILLIP	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	-19.23	
								PERSONNEL COMPENSATION TOTALS:	-19.23
								INTERN ALLOWANCES TOTALS:	-19.23
								OFFICE TOTALS:	-19.23
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. MARK ALFORD									
				OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL				12,960.45	
				PERSONNEL COMPENSATION				625,196.71	
				TRAVEL				38,023.32	
				RENT, COMMUNICATION, UTILITIES				49,629.01	
				PRINTING AND REPRODUCTION				20,161.21	
				OTHER SERVICES				22,553.86	
				SUPPLIES AND MATERIALS				11,365.82	
				EQUIPMENT				1,955.21	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,845.59
								OFFICE TOTALS:	781,845.59
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL					
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		28.51	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		102.30	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-60.65	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		88.45	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-88.45	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		12,763.06	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		145.68	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-27.35	
								FRANKED MAIL TOTALS:	12,951.55
				PERSONNEL COMPENSATION					
				ALVERO, MATTHEW G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,916.66	
				AYERS, JAKE E.	04/01/25	06/30/25	FIELD AND CONSTITUENT SERVICES	16,500.00	
				BARRY, WILLIAM P.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	32,833.33	
				BROOKS, TIANNA M.	04/01/25	06/30/25	COMMUNICATIONS ADVISOR/FIELD R	17,499.99	
				CONEY, CHARLETTA	04/01/25	06/16/25	SHARED EMPLOYEE	4,222.23	
				CRISMAN, SAMUEL	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,874.99	
				DERKS, MADELYN G.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
		DIPARDO LIVERGOOD, PATRICIA A.	04/01/25 05/16/25	PART-TIME EMPLOYEE		4,472.23
		FINNANE, PATRICK R.	04/01/25 06/30/25	CASEWORKER		15,000.01
		HANEMANN, LAUREN K.	04/01/25 06/30/25	DIGITAL DIRECTOR/PRESS SECRETA		19,499.99
		JOHNSON, REBECCA	04/01/25 06/30/25	DISTRICT DIRECTOR		27,750.00
		KACZMAREK, ELIZABETH A.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,750.01
		KANG, EMILY S.	03/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF		12,666.66
		KEMP, KEVIN D.	04/01/25 06/16/25	SHARED EMPLOYEE		253.33
		MARTIN, MICHAEL P.	04/01/25 06/30/25	CHIEF OF STAFF		44,000.01
		MORRISSEY III, THOMAS M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,416.67
		SIPES, MICHELE	04/01/25 06/30/25	CASEWORKER		17,500.00
		STEVENS, ELLESSE S.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		28,749.99
		TOWNSEND, GRACE L.	04/01/25 06/30/25	CASEWORK AND CONSTITUENT SERVI		18,750.01
				PERSONNEL COMPENSATION TOTALS:		335,156.11
TRAVEL						
04-02	AP	X0243434	SIPES, MICHELE	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	203.80
04-07	AP	X0246425	BROOKS, TIANNA M.	03/05/25 03/21/25	PRIVATE AUTO MILEAGE	619.53
04-11	AP	X0247973	HON MARK A ALFORD SR	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	726.72
04-11	AP	X0248047	AYERS, JAKE E.	04/03/25 04/07/25	PRIVATE AUTO MILEAGE	342.22
04-14	AP	X0245178	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245178	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245178	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245178	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245178	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245178	CITIBANK	03/13/25 03/14/25	LODGING	153.71
04-16	AP	X0248712	AYERS, JAKE E.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	180.89
04-28	AP	01828305	HON MARK A ALFORD SR	03/01/25 03/31/25	LODGING	828.00
04-28	AP	01828305	HON MARK A ALFORD SR	03/01/25 03/31/25	MEALS	782.00
04-28	AP	X0250816	AYERS, JAKE E.	04/14/25 04/18/25	PRIVATE AUTO MILEAGE	90.06
05-01	AP	X0252071	MARTIN, MICHAEL P.	04/22/25 04/22/25	MEALS	55.37
05-01	AP	X0252071	MARTIN, MICHAEL P.	04/23/25 04/23/25	MEALS	53.77
05-01	AP	X0252071	MARTIN, MICHAEL P.	04/24/25 04/24/25	MEALS	36.71
05-01	AP	X0252071	MARTIN, MICHAEL P.	04/25/25 04/25/25	MEALS	10.97
05-01	AP	X0252071	MARTIN, MICHAEL P.	04/25/25 04/25/25	WI-FI ON TRAVEL	13.00
05-01	AP	X0252071	MARTIN, MICHAEL P.	04/25/25 04/25/25	GASOLINE	33.24
05-01	AP	X0252071	MARTIN, MICHAEL P.	04/22/25 04/23/25	PARKING	26.00
05-01	AP	X0252709	SIPES, MICHELE	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	445.18
05-06	AP	X0252618	MARTIN, MICHAEL P.	04/22/25 04/22/25	MEALS	24.99
05-06	AP	X0252618	MARTIN, MICHAEL P.	04/22/25 04/22/25	WI-FI ON TRAVEL	13.00
05-06	AP	X0252738	TOWNSEND, GRACE L.	04/28/25 04/29/25	LODGING	98.59
05-06	AP	X0252738	TOWNSEND, GRACE L.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	115.89
05-06	AP	X0252738	TOWNSEND, GRACE L.	04/28/25 04/29/25	PARKING	21.00
05-06	AP	X0254298	HON MARK A ALFORD SR	04/01/25 04/18/25	PRIVATE AUTO MILEAGE	1,020.34
05-12	AP	X0253683	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	224.30

05-12	AP	X0253683	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
05-12	AP	X0253683	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-12	AP	X0253683	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-12	AP	X0253683	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	77.30
05-12	AP	X0253683	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	578.30
05-12	AP	X0253683	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-12	AP	X0253683	CITIBANK	04/22/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	301.60
05-12	AP	X0253683	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-12	AP	X0253683	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	77.30
05-12	AP	X0253683	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-12	AP	X0253683	CITIBANK	04/14/25	04/15/25	LODGING	370.35
05-12	AP	X0253683	CITIBANK	04/22/25	04/23/25	LODGING	155.10
05-12	AP	X0253683	CITIBANK	04/23/25	04/25/25	LODGING	504.54
05-12	AP	X0253683	CITIBANK	04/22/25	04/25/25	CAR RENTAL	222.98
05-12	AP	X0253683	CITIBANK	04/23/25	04/24/25	CAR RENTAL	202.76
05-12	AP	X0255846	TOWNSEND, GRACE L.	05/05/25	05/05/25	MEALS	16.97
05-12	AP	X0255846	TOWNSEND, GRACE L.	05/02/25	05/05/25	PRIVATE AUTO MILEAGE	250.98
05-12	AP	X0255846	TOWNSEND, GRACE L.	04/29/25	04/29/25	TAXI/RIDE SHARE	60.56
05-13	AP	X0256053	AYERS, JAKE E.	04/02/25	05/01/25	PRIVATE AUTO MILEAGE	291.93
05-16	AP	X0257250	TOWNSEND, GRACE L.	04/29/25	04/29/25	MEALS	24.26
05-19	AP	X0248793	DIPARDO LIVERGOOD, PATRICIA A.	02/25/25	05/08/25	PRIVATE AUTO MILEAGE	295.52
05-20	AP	X0255386	CRISMAN, SAMUEL	04/16/25	05/09/25	PRIVATE AUTO MILEAGE	1,019.19
05-22	AP	X0257782	AYERS, JAKE E.	05/07/25	05/13/25	PRIVATE AUTO MILEAGE	318.67
05-23	AP	X0258402	AYERS, JAKE E.	05/14/25	05/15/25	PRIVATE AUTO MILEAGE	199.16
05-27	AP	X0258243	BROOKS, TIANNA M.	04/10/25	04/25/25	PRIVATE AUTO MILEAGE	592.79
05-27	AP	X0259449	FINNANE, PATRICK R.	05/16/25	05/16/25	MEALS	13.88
05-28	AP	X0259348	FINNANE, PATRICK R.	05/15/25	05/15/25	MEALS	20.47
05-28	AP	X0259348	FINNANE, PATRICK R.	05/14/25	05/16/25	PRIVATE AUTO MILEAGE	202.26
05-28	AP	X0259348	FINNANE, PATRICK R.	05/14/25	05/14/25	TAXI/RIDE SHARE	15.17
05-28	AP	X0259348	FINNANE, PATRICK R.	05/16/25	05/16/25	TAXI/RIDE SHARE	12.73
05-28	AP	X0259348	FINNANE, PATRICK R.	05/14/25	05/16/25	PARKING	27.00
05-30	AP	X0258297	BROOKS, TIANNA M.	05/03/25	05/14/25	PRIVATE AUTO MILEAGE	670.30
06-02	AP	X0262085	AYERS, JAKE E.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	113.39
06-06	AP	X0260123	HON MARK A ALFORD SR	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	760.17
06-06	AP	X0263142	JOHNSON, REBECCA	04/29/25	05/27/25	PRIVATE AUTO MILEAGE	187.16
06-09	AP	X0264084	AYERS, JAKE E.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	127.09
06-11	AP	X0264409	AYERS, JAKE E.	06/04/25	06/04/25	MEALS	29.00
06-11	AP	X0264828	BROOKS, TIANNA M.	05/20/25	05/28/25	PRIVATE AUTO MILEAGE	283.08
06-13	AP	X0261753	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-13	AP	X0261753	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	513.49
06-13	AP	X0261753	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,222.01
06-13	AP	X0261753	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-13	AP	X0261753	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-13	AP	X0261753	CITIBANK	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	973.21
06-13	AP	X0261753	CITIBANK	05/14/25	05/16/25	LODGING	279.94
06-13	AP	X0261753	CITIBANK	05/14/25	05/16/25	CAR RENTAL	75.32
06-16	AP	X0258693	CRISMAN, SAMUEL	05/10/25	06/04/25	PRIVATE AUTO MILEAGE	734.40
06-16	AP	X0265641	FINNANE, PATRICK R.	06/01/25	06/01/25	MEALS	22.66
06-16	AP	X0265641	FINNANE, PATRICK R.	06/03/25	06/03/25	MEALS	33.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
06-16	AP	X0265641	FINNANE, PATRICK R.	06/04/25 06/04/25 MEALS		20.04
06-16	AP	X0265641	FINNANE, PATRICK R.	06/06/25 06/06/25 MEALS		23.96
06-16	AP	X0265641	FINNANE, PATRICK R.	06/01/25 06/06/25 PRIVATE AUTO MILEAGE		202.26
06-16	AP	X0265641	FINNANE, PATRICK R.	06/01/25 06/01/25 TAXI/RIDE SHARE		23.99
06-16	AP	X0265641	FINNANE, PATRICK R.	06/03/25 06/03/25 TAXI/RIDE SHARE		17.85
06-16	AP	X0265641	FINNANE, PATRICK R.	06/05/25 06/05/25 TAXI/RIDE SHARE		23.99
06-16	AP	X0265641	FINNANE, PATRICK R.	06/06/25 06/06/25 TAXI/RIDE SHARE		24.95
06-16	AP	X0265641	FINNANE, PATRICK R.	06/01/25 06/06/25 PARKING		54.00
06-20	AP	X0266015	TOWNSEND, GRACE L.	06/02/25 06/02/25 MEALS		89.27
06-20	AP	X0266015	TOWNSEND, GRACE L.	06/03/25 06/03/25 MEALS		28.40
06-20	AP	X0266015	TOWNSEND, GRACE L.	06/04/25 06/04/25 MEALS		17.52
06-20	AP	X0266015	TOWNSEND, GRACE L.	06/01/25 06/01/25 PRIVATE AUTO MILEAGE		127.30
06-20	AP	X0266015	TOWNSEND, GRACE L.	06/01/25 06/01/25 TAXI/RIDE SHARE		28.93
06-20	AP	X0266015	TOWNSEND, GRACE L.	06/04/25 06/04/25 TAXI/RIDE SHARE		82.00
06-20	AP	X0266015	TOWNSEND, GRACE L.	06/05/25 06/05/25 TAXI/RIDE SHARE		12.98
06-20	AP	X0266015	TOWNSEND, GRACE L.	06/01/25 06/06/25 PARKING		63.00
06-26	AP	01841841	HON MARK A ALFORD SR	04/01/25 04/30/25 LODGING		552.00
06-26	AP	01841841	HON MARK A ALFORD SR	04/01/25 04/30/25 MEALS		644.00
06-26	AP	01841954	HON MARK A ALFORD SR	05/01/25 05/31/25 LODGING		276.00
06-26	AP	01841954	HON MARK A ALFORD SR	05/01/25 05/31/25 MEALS		851.00
06-26	AP	X0267519	TOWNSEND, GRACE L.	06/17/25 06/18/25 PRIVATE AUTO MILEAGE		168.26
06-26	AP	X0268254	AYERS, JAKE E.	06/16/25 06/16/25 PRIVATE AUTO MILEAGE		97.78
06-30	AP	X0264830	BROOKS, TIANNA M.	06/02/25 06/13/25 PRIVATE AUTO MILEAGE		503.74
06-30	AP	X0269100	FINNANE, PATRICK R.	06/17/25 06/18/25 PRIVATE AUTO MILEAGE		117.03
					TRAVEL TOTALS:	24,590.28
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244773	EVERGY	02/26/25 03/27/25 UTILITIES		188.81
04-10	AP	X0245068	CITIBANK -GOOGLE YouTube TV	03/20/25 04/20/25 UTILITIES		87.97
04-10	AP	X0247735	MEDIACOM	04/14/25 05/13/25 UTILITIES		274.94
04-16	AP	01824121	HALES HOLDINGS 1 LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,082.31
04-16	AP	01824122	THE HAROLD E JOHNSON COMPANIES INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,020.00
04-16	AP	01824123	CITY BUILDING	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
04-24	AP	X0249321	AMPLIFY INC	03/31/25 03/31/25 FRANKABLE TELECOM/TELETOWNHALL		3,252.30
04-25	GL	MED0142228	.....	03/25/25 03/25/25 HIR GRAPHICS (TRANSFER)		100.00
04-25	AP	X0250998	AT&T MOBILITY II LLC	03/07/25 04/06/25 UTILITIES		436.56
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		825.20
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		811.59
04-29	AP	X0251845	MISSOURI GAS ENERGY	03/25/25 04/22/25 UTILITIES		83.49
05-02	AP	X0252911	EVERGY	03/27/25 04/27/25 UTILITIES		183.69
05-12	AP	X0253667	CITIBANK -GOOGLE YouTube TV	04/20/25 04/20/25 UTILITIES		87.97
05-13	AP	X0256083	MEDIACOM	05/14/25 06/13/25 UTILITIES		274.94

05-16	AP	01831029	HALES HOLDINGS 1 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
05-16	AP	01831030	THE HAROLD E JOHNSON COMPANIES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
05-16	AP	01831031	CITY BUILDING	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	X0248793	DIPARDO LIVERGOOD, PATRICIA A.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	211.88
05-27	AP	X0258917	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	436.56
05-28	GL	MED0142993	.....	04/28/25	05/21/25	HIR GRAPHICS (TRANSFER)	320.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	782.55
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	811.59
05-30	AP	X0260206	MISSOURI GAS ENERGY	04/23/25	05/22/25	UTILITIES	65.39
06-02	AP	X0261052	EVERGY	04/27/25	05/28/25	UTILITIES	220.11
06-11	AP	X0264883	MEDIACOM	06/14/25	07/13/25	UTILITIES	274.94
06-13	AP	X0261796	CITIBANK -GOOGLE YouTube TV	05/20/25	06/20/25	UTILITIES	87.97
06-16	AP	01837507	HALES HOLDINGS 1 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
06-16	AP	01837508	THE HAROLD E JOHNSON COMPANIES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
06-16	AP	01837509	CITY BUILDING	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-24	AP	X0267770	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	436.56
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	791.66
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	811.59
06-25	GL	MED0143622	.....	06/02/25	06/09/25	HIR GRAPHICS (TRANSFER)	375.00
06-26	AP	X0268362	AMPLIFY INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,250.00
06-27	AP	X0268642	MISSOURI GAS ENERGY	05/23/25	06/23/25	UTILITIES	67.19
RENT, COMMUNICATION, UTILITIES TOTALS:							28,698.63
PRINTING AND REPRODUCTION							
04-08	AP	X0246722	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	X0248867	SHELTONS PRINTING AND LASER CREATIONS	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	121.00
04-24	AP	X0249812	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	X0251650	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	X0252916	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	156.50
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-30	AP	X0258762	CAPITOL FRANKING GROUP LLC	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	17,175.00
06-23	AP	X0267243	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	X0268364	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	1,574.85
PRINTING AND REPRODUCTION TOTALS:							19,309.71
OTHER SERVICES							
04-01	AP	X0244448	C2 CLEANING SERVICE LLC	03/27/25	03/27/25	JANITORIAL AND MAINT SERV	130.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824168	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-17	AP	X0248918	C2 CLEANING SERVICE LLC	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	130.00
04-21	AP	X0249517	HOLTZMAN VOGEL PLLC	03/03/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	2,622.00
05-06	AP	X0254578	C2 CLEANING SERVICE LLC	05/01/25	05/01/25	JANITORIAL AND MAINT SERV	130.00
05-12	AP	X0253667	CITIBANK -ADOBE INC.	04/24/25	05/23/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-15	AP	X0256881	HOLTZMAN VOGEL PLLC	04/01/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	2,116.00
05-16	AP	01831077	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
05-27	AP	X0258337	C2 CLEANING SERVICE LLC	05/15/25 05/15/25	JANITORIAL AND MAINT SERV	130.00
06-02	AP	X0261050	C2 CLEANING SERVICE LLC	05/29/25 05/29/25	JANITORIAL AND MAINT SERV	130.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-13	AP	X0261796	CITIBANK -Adobe Inc	05/24/25 06/23/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-16	AP	01837555	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	X0266216	C2 CLEANING SERVICE LLC	06/12/25 06/12/25	JANITORIAL AND MAINT SERV	130.00
06-23	AP	X0267170	THE SUPERMAIDS SERVICE COMPANY LLC	03/20/25 04/17/25	JANITORIAL AND MAINT SERV	420.00
06-24	AP	X0267652	LEROY JENKINS LLC	06/16/25 06/16/25	JANITORIAL AND MAINT SERV	60.00
					OTHER SERVICES TOTALS:	14,242.93
SUPPLIES AND MATERIALS						
04-01	AP	X0244697	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	156.75
04-10	AP	X0245068	CITIBANK -ADOBE ADOBE	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	63.59
04-10	AP	X0245068	CITIBANK -AMAZON MKTPL CZ7QH6PQ3	03/12/25 03/12/25	FOOD & BEVERAGE	59.25
04-10	AP	X0245068	CITIBANK -AMAZON MKTPL MK34B7OB3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	65.97
04-10	AP	X0245068	CITIBANK -AMAZON MKTPL RQ1RP4TI3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	155.92
04-10	AP	X0245068	CITIBANK -AMAZON MKTPL UR31D1P93	03/03/25 03/03/25	FOOD & BEVERAGE	12.99
04-10	AP	X0245068	CITIBANK -AMAZON MKTPL UR31D1P93	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	8.61
04-10	AP	X0245068	CITIBANK -AMAZON MKTPLCE PMTS	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	-65.97
04-10	AP	X0245068	CITIBANK -BUZZSPROUT INVOICE 73	03/08/25 04/07/25	SOFTWARE LESS THAN \$500	24.00
04-10	AP	X0245068	CITIBANK -Newsmax+ CLEENG	03/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
04-10	AP	X0245068	CITIBANK -X CORP. PAID FEATURES	03/13/25 04/13/25	SOFTWARE LESS THAN \$500	8.48
04-11	AP	X0248271	DEANS TROPHIES T-SHIRTS & AWARDS	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	91.00
04-15	AP	X0245328	CITIBANK -MARSHALLNEWS	03/07/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	20.56
04-15	AP	X0245328	CITIBANK -SAMSCLUB.COM	03/18/25 03/18/25	WATER	25.92
04-15	AP	X0245328	CITIBANK -SAMSCLUB.COM	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	143.54
04-15	AP	X0245328	CITIBANK -WATER COFFEE DELIVERY	02/28/25 02/28/25	WATER	47.72
04-15	AP	X0245328	CITIBANK -WATER COFFEE DELIVERY	03/07/25 03/07/25	WATER	7.62
04-15	AP	X0245328	CITIBANK -WATER COFFEE DELIVERY	03/27/25 03/27/25	WATER	29.18
04-16	AP	X0248447	FINNANE, PATRICK R.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	4.31
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-303.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	512.12
05-12	AP	X0253667	CITIBANK -AMAZON MKTPL 1L8HQ7HO3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	22.30
05-12	AP	X0253667	CITIBANK -AMAZON MKTPL FNOQF2X93	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	59.99
05-12	AP	X0253667	CITIBANK -AMAZON MKTPL MV5Y059Z3	04/22/25 04/22/25	FOOD & BEVERAGE	78.42
05-12	AP	X0253667	CITIBANK -Amazon.com FJ9D86LE3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	17.95
05-12	AP	X0253667	CITIBANK -BUZZSPROUT INVOICE 74	04/08/25 05/07/25	SOFTWARE LESS THAN \$500	24.00
05-12	AP	X0253667	CITIBANK -HOMEDEPOT.COM	04/01/25 04/01/25	HABITATION EXPENSE	111.49
05-12	AP	X0253667	CITIBANK -Newsmax+ CLEENG	04/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
05-12	AP	X0253667	CITIBANK -USPS PO 1050091422	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	46.35
05-12	AP	X0253667	CITIBANK -X CORP. PAID FEATURES	04/13/25 05/13/25	SOFTWARE LESS THAN \$500	8.48
05-13	AP	X0255911	CULLIGAN QUENCH	01/24/25 03/31/25	WATER	10.72
05-14	AP	X0253906	CITIBANK -MARSHALLNEWS	04/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	20.56
05-14	AP	X0253906	CITIBANK -OFFICE DEPOT #1080	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	4.54

05-14	AP	X0253906	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	04/16/25	04/16/25	FOOD & BEVERAGE	25.99
05-14	AP	X0253906	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	76.57
05-14	AP	X0253906	CITIBANK -WATER COFFEE DELIVERY	03/25/25	03/25/25	WATER	7.62
05-19	AP	X0248793	DIPARDO LIVERGOOD, PATRICIA A.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	29.13
05-19	AP	X0248793	DIPARDO LIVERGOOD, PATRICIA A.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	122.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-229.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	302.50
06-12	AP	X0262051	CITIBANK -NEVADA DM NDM	05/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	9.00
06-12	AP	X0264881	DEANS TROPHIES T-SHIRTS & AWARDS	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	866.50
06-13	AP	X0261796	CITIBANK -AMAZON MKTPL NI3LY89L0	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	275.00
06-13	AP	X0261796	CITIBANK -Amazon.com N29MD07G1	04/30/25	04/30/25	FOOD & BEVERAGE	15.76
06-13	AP	X0261796	CITIBANK -Amazon.com NW0709TR0	05/15/25	05/15/25	FOOD & BEVERAGE	75.32
06-13	AP	X0261796	CITIBANK -Amazon.com N227X03F0	05/21/25	05/21/25	FOOD & BEVERAGE	37.99
06-13	AP	X0261796	CITIBANK -BUZZSPROUT INVOICE 75	05/08/25	06/07/25	SOFTWARE LESS THAN \$500	24.00
06-13	AP	X0261796	CITIBANK -Newsmax+. CLEENG	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
06-13	AP	X0261796	CITIBANK -THE UPS STORE 2092	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	27.56
06-13	AP	X0261796	CITIBANK -USPS PO 1050091422	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-13	AP	X0261796	CITIBANK -WF WAYFAIR4300029475	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	30.73
06-13	AP	X0261796	CITIBANK -X CORP. PAID FEATURES	05/13/25	06/13/25	SOFTWARE LESS THAN \$500	8.48
06-13	AP	X0265375	CITIBANK -WATER COFFEE DELIVERY	04/22/25	05/02/25	WATER	49.16
06-27	GL	FRM0143677	.....	03/26/25	05/28/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-210.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	632.21
SUPPLIES AND MATERIALS TOTALS:							3,708.48
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-13	AP	X0261796	CITIBANK -AMAZON MKTPL NI9WE39N0	05/13/25	01/02/26	WARRANTIES	40.99
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							1,490.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,147.90
OFFICE TOTALS:							440,147.90
2024 HON. MARK ALFORD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-13	AP	X0261753	CITIBANK	12/05/24	12/08/24	LODGING	-2,266.47
TRAVEL TOTALS:							-2,266.47
PRINTING AND REPRODUCTION							
05-22	AP	01830906	PUBLIC PRINTER	01/01/25	01/01/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							84.36
SUPPLIES AND MATERIALS							
04-10	AP	01823458	CDW GOVERNMENT LLC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,080.78
SUPPLIES AND MATERIALS TOTALS:							2,080.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-101.33
OFFICE TOTALS:							-101.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. MARK ALFORD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					24,530.00	11,670.00	
INTERN ALLOWANCES TOTALS:					24,530.00	11,670.00	
OFFICE TOTALS:					24,530.00	11,670.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, JORDAN N.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	740.00	
		CADDELL, KENNEDY R.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	840.00	
		HINES, BENJAMIN J.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00	
		KRUPP, JOSHUA G.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	640.00	
		PATEL, PRATIK P.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00	
		PIEPER, PRESTON S.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	760.00	
		RHEA, KARSEN K.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	640.00	
		RIZVI, ALI	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	2,100.00	
		SCHREIMAN, RHETT	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00	
PERSONNEL COMPENSATION TOTALS:					11,670.00		
INTERN ALLOWANCES TOTALS:					11,670.00		
OFFICE TOTALS:					11,670.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					20,090.05	18,286.51	
PERSONNEL COMPENSATION					691,407.30	350,583.24	
TRAVEL					30,232.71	19,979.48	
TRANSPORTATION OF THINGS					19.75	11.85	
RENT, COMMUNICATION, UTILITIES					36,849.11	18,773.80	
PRINTING AND REPRODUCTION					17,879.15	15,782.29	
OTHER SERVICES					27,121.80	13,145.90	
SUPPLIES AND MATERIALS					17,383.60	4,862.03	
EQUIPMENT					2,453.58	1,226.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					843,437.05	442,651.89	
OFFICE TOTALS:					843,437.05	442,651.89	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	366.20
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	231.44
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,825.75
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-89.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	291.32
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	13,741.93

05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-51.30
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	1,800.27
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	193.40
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-23.25
FRANKED MAIL TOTALS:							18,286.51

PERSONNEL COMPENSATION

ABBOTT, MEGAN E.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	15,624.99
ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
BHAMBHAN, ARIANA R	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,250.00
BOWEN, KIRK R.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,499.99
DANIELL JR, MICHAEL E.	04/01/25	06/30/25	REGIONAL REPRESENTATIVE	11,874.99
GOINES, ELIZABETH A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00
HAYES, JENNIFER E.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
LIND, MATRE	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,625.00
LYNCH, PAUL L.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVICE	20,000.01
MORGAN, DIANE T.	04/01/25	06/30/25	PART-TIME EMPLOYEE	10,650.00
NORWOOD, KLARIS C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,499.99
RHODES, CHRISTINE B.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	14,499.99
SHEPHERD, SAMUEL C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	29,483.34
SIMONS, LUCY C.	04/01/25	06/30/25	SCHEDULER	17,499.99
SUMTER, SARAH T.	04/01/25	06/30/25	STAFF ASSISTANT	11,874.99
THIGPEN, BRINSLEY T.	04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99
WHEAT, WILLIAM H.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
WINDHAM, TROY C.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,749.99
WRIGHT, JAMES S.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,500.00
PERSONNEL COMPENSATION TOTALS:				350,583.24

TRAVEL

04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	300.00
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	700.60
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	420.00
04-14	AP	01822089	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	446.00
04-14	AP	01822089	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	LODGING	960.06
04-16	AP	01823178	CITIBANK GOV CARD SERVICE	02/18/25	02/19/25	LODGING	151.64
04-16	AP	01823178	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	PARKING	50.00
04-28	AP	01828195	HON RICK W ALLEN	01/01/25	01/31/25	LODGING	1,764.00
04-28	AP	01828413	HON RICK W ALLEN	03/01/25	03/31/25	LODGING	1,506.90
05-02	AP	01827264	HON RICK W ALLEN	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	734.16
05-07	AP	01828908	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-07	AP	01828908	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	420.00
05-07	AP	01828908	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	290.30
05-07	AP	01828908	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-19	AP	01829839	NORWOOD, KLARIS C.	03/03/25	03/06/25	TAXI/RIDE SHARE	56.72
05-19	AP	01829839	NORWOOD, KLARIS C.	03/03/25	03/06/25	PARKING	68.00
05-20	AP	01829925	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	930.00
05-22	AP	01834140	DANIELL JR, MICHAEL E.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	378.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
05-28	AP	01835079	HON RICK W ALLEN	04/01/25 04/30/25	LODGING	1,297.14
06-06	AP	01835811	HAYES, JENNIFER E.	03/11/25 03/27/25	PRIVATE AUTO MILEAGE	86.80
06-06	AP	01836107	RHODES, CHRISTINE B.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	63.91
06-09	AP	01834992	THIGPEN, BRINSLEY T.	02/06/25 04/23/25	PRIVATE AUTO MILEAGE	736.33
06-09	AP	01834992	THIGPEN, BRINSLEY T.	02/19/25 02/19/25	PARKING	16.00
06-09	AP	01835668	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	420.00
06-09	AP	01835668	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-09	AP	01835668	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	420.00
06-09	AP	01835668	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-09	AP	01835668	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	290.30
06-09	AP	01835668	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-09	AP	01835668	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	300.00
06-09	AP	01835669	CITIBANK GOV CARD SERVICE	05/23/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	580.59
06-09	AP	01835669	CITIBANK GOV CARD SERVICE	06/02/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	820.60
06-09	AP	01835669	CITIBANK GOV CARD SERVICE	06/04/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	820.60
06-09	AP	01836106	DANIELL JR, MICHAEL E.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	533.54
06-13	AP	01836598	RHODES, CHRISTINE B.	06/02/25 06/04/25	MEALS	69.33
06-13	AP	01836598	RHODES, CHRISTINE B.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	87.50
06-13	AP	01836598	RHODES, CHRISTINE B.	06/02/25 06/02/25	TAX/RIDE SHARE	18.99
06-13	AP	01836598	RHODES, CHRISTINE B.	06/02/25 06/05/25	PARKING	68.00
06-26	AP	01841908	HON RICK W ALLEN	05/01/25 05/31/25	LODGING	890.72
					TRAVEL TOTALS:	19,979.48
TRANSPORTATION OF THINGS						
04-17	AP	01822642	POLLOCK OFFICE MACHINE COMPANY INC	03/01/25 03/31/25	FREIGHT CHARGES	3.95
06-05	AP	01836109	POLLOCK OFFICE MACHINE COMPANY INC	04/01/25 04/30/25	FREIGHT CHARGES	3.95
06-06	AP	01836120	POLLOCK OFFICE MACHINE COMPANY INC	05/01/25 05/31/25	FREIGHT CHARGES	3.95
					TRANSPORTATION OF THINGS TOTALS:	11.85
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01822064	AT&T	02/23/25 03/22/25	UTILITIES	1,018.50
04-16	AP	01809972	COMCAST	02/04/25 03/03/25	UTILITIES	-127.10
04-16	AP	01825085	AUGUSTA CORPORATE CENTRE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
04-17	AP	01822683	VERIZON	03/24/25 04/23/25	UTILITIES	399.64
04-17	AP	01824098	COMCAST	02/04/25 03/03/25	UTILITIES	127.10
04-29	AP	01823662	COMCAST	04/04/25 05/03/25	UTILITIES	127.10
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	658.27
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.76
05-02	AP	01827634	VYVE	04/21/25 05/20/25	UTILITIES	83.40
05-08	AP	01829260	AT&T	03/23/25 04/22/25	UTILITIES	1,018.75
05-16	AP	01831993	AUGUSTA CORPORATE CENTRE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
05-20	AP	01829427	VERIZON	04/24/25 05/23/25	UTILITIES	399.57
05-21	AP	01830343	COMCAST	05/01/25 06/03/25	UTILITIES	127.10

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	655.85
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4.89
06-06	AP	01834630	YVVE	05/21/25	06/20/25	UTILITIES	83.40
06-09	AP	01834942	CREATIVE DIRECT LLC	05/01/25	05/27/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
06-09	AP	01835813	CITI PCARD-THE UPS STORE 6095	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	86.86
06-09	AP	01835870	AT&T	04/23/25	05/22/25	UTILITIES	1,018.85
06-14	AP	01836437	VERIZON	05/24/25	06/23/25	UTILITIES	399.57
06-14	AP	01836851	COMCAST	06/04/25	07/03/25	UTILITIES	117.13
06-16	AP	01838465	AUGUSTA CORPORATE CENTRE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	656.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	4.32
RENT, COMMUNICATION, UTILITIES TOTALS:							18,773.80
PRINTING AND REPRODUCTION							
04-17	AP	01822642	POLLOCK OFFICE MACHINE COMPANY INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	81.31
04-30	AP	01823475	DRIVE PUBLIC AFFAIRS	03/15/25	04/06/25	ADVERTISEMENTS	3,605.24
05-22	AP	01830906	PUBLIC PRINTER	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	419.80
05-30	AP	01834315	CREATIVE DIRECT LLC	04/25/25	04/25/25	FRANKABLE PRINTING & REPROD	11,619.73
06-05	AP	01836109	POLLOCK OFFICE MACHINE COMPANY INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	22.64
06-06	AP	01836120	POLLOCK OFFICE MACHINE COMPANY INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	33.57
PRINTING AND REPRODUCTION TOTALS:							15,782.29
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824169	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824262	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-02	AP	01827666	CITI PCARD-APPLE.COM/BILL	03/20/25	04/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831078	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831172	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	01834141	CITI PCARD-APPLE.COM/BILL	04/20/25	05/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	01835726	CITI PCARD-APPLE.COM/BILL	05/20/25	06/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837556	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837655	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							13,145.90
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	01/29/25	03/25/25	FRAMING (TRANSFER)	450.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	50.89
04-15	AP	01822091	CITI PCARD-AMAZON RETA K74A115D3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	17.35
04-15	AP	01822091	CITI PCARD-OFFICE DEPOT #1214	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	156.92
04-15	AP	01822091	CITI PCARD-OFFICE DEPOT #2193	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	42.96
04-15	AP	01822091	CITI PCARD-OFFICE DEPOT #2193	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	4.79
04-15	AP	01822091	CITI PCARD-WAL-MART #1227	03/24/25	03/24/25	FOOD & BEVERAGE	48.92
04-21	AP	01822052	CITI PCARD-AMAZON MKTPL Z710N7HQ0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	81.97
04-29	AP	01823921	MORGAN, DIANE T.	02/03/25	02/03/25	FOOD & BEVERAGE	5.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
04-29	AP	01823921	MORGAN, DIANE T.	03/06/25 03/06/25	FOOD & BEVERAGE	30.10
04-29	AP	01823921	MORGAN, DIANE T.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	8.77
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-242.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	293.44
05-02	AP	01827666	CITI PCARD-AJC	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-02	AP	01827666	CITI PCARD-APPLE.COM/BILL	03/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77
05-02	AP	01827666	CITI PCARD-GTLN.ORG	03/21/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
05-02	AP	01827666	CITI PCARD-THEAUGUSTAPRESS.COM	03/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
05-02	AP	01827666	CITI PCARD-THEPOSTANDCO ONLINE	03/09/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	19.55
05-02	AP	01827797	CITI PCARD-Amazon.com CW3D31DN3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	78.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	45.04
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	286.74
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	99.31
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	128.82
05-07	AP	01828906	CITI PCARD-AMAZON MKTPL UJ6LC3BI3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	32.54
05-07	AP	01828906	CITI PCARD-AMAZON MKTPL W438J53E3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	30.37
05-07	AP	01828906	CITI PCARD-DOLLARTREE	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-07	AP	01828906	CITI PCARD-GANNETT NEWSPPR SE	04/03/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L	53.60
05-07	AP	01828906	CITI PCARD-OFFICE DEPOT #2193	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-07	AP	01828906	CITI PCARD-OFFICE DEPOT #2193	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	37.98
05-07	AP	01828906	CITI PCARD-OFFICE DEPOT #2193	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	15.68
05-07	AP	01828906	CITI PCARD-TARGET 00010900	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	7.79
05-07	AP	01828906	CITI PCARD-WALMART.COM	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	32.53
05-07	AP	01828907	CITI PCARD-HOBBY-LOBBY # 435	04/23/25 04/23/25	HABITATION EXPENSE	15.18
05-07	AP	01828907	CITI PCARD-HOBBY-LOBBY # 435	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	13.00
05-07	AP	01828907	CITI PCARD-SAMS CLUB#8115	04/24/25 04/24/25	FOOD & BEVERAGE	94.50
05-07	AP	01828907	CITI PCARD-SAMS CLUB#8115	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	33.37
05-07	AP	01828907	CITI PCARD-TARGET 00010900	04/25/25 04/25/25	FOOD & BEVERAGE	3.92
05-07	AP	01828907	CITI PCARD-TARGET 00010900	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	11.37
05-21	AP	01834141	CITI PCARD-AJC	04/24/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-21	AP	01834141	CITI PCARD-AMAZON MKTPL 2Q1FG7N13	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	17.99
05-21	AP	01834141	CITI PCARD-AMAZON MKTPL 479UU1HS3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	147.56
05-21	AP	01834141	CITI PCARD-APPLE.COM/BILL	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77
05-21	AP	01834141	CITI PCARD-Amazon.com Z56RI65W3	04/17/25 04/17/25	FOOD & BEVERAGE	78.00
05-21	AP	01834141	CITI PCARD-GTLN.ORG	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
05-21	AP	01834141	CITI PCARD-THEAUGUSTAPRESS.COM	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
05-21	AP	01834141	CITI PCARD-THEPOSTANDCO ONLINE	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	19.55
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	395.02
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	44.90
06-09	AP	01834992	THIGPEN, BRINSLEY T.	02/19/25 02/19/25	FOOD & BEVERAGE	258.42
06-09	AP	01834992	THIGPEN, BRINSLEY T.	03/18/25 03/18/25	FOOD & BEVERAGE	60.17
06-09	AP	01835726	CITI PCARD-AJC	05/24/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99

06-09	AP	01835726	CITI PCARD-AMAZON MKTPL NZ0QW37L2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	298.99
06-09	AP	01835726	CITI PCARD-APPLE.COM/BILL	03/06/25	03/06/25	FOOD & BEVERAGE	21.19
06-09	AP	01835726	CITI PCARD-APPLE.COM/BILL	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	13.77
06-09	AP	01835726	CITI PCARD-Amazon.com NW1GF8X01	05/16/25	05/16/25	FOOD & BEVERAGE	140.50
06-09	AP	01835726	CITI PCARD-GTLN.ORG	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
06-09	AP	01835726	CITI PCARD-PERSONAL PAYMENT	03/06/25	03/06/25	FOOD & BEVERAGE	-21.19
06-09	AP	01835726	CITI PCARD-THEAUGUSTAPRESS.COM	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
06-09	AP	01835726	CITI PCARD-THEPOSTANDCO ONLINE	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	22.50
06-09	AP	01835813	CITI PCARD-AMAZON RETA NZ5IA1112	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	108.87
06-09	AP	01835813	CITI PCARD-GANNETT MEDIA CO	05/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	4.99
06-09	AP	01835813	CITI PCARD-HOBBY-LOBBY # 435	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	19.49
06-09	AP	01835813	CITI PCARD-OFFICEMAX/DEPOT 6596	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	262.08
06-09	AP	01835813	CITI PCARD-THE UPS STORE 6095	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	15.47
06-09	AP	01835813	CITI PCARD-UTRECHT ART 8004471892	05/12/25	05/12/25	HABITATION EXPENSE	100.68
06-09	AP	01835813	CITI PCARD-WM SUPERCENTER #1227	05/19/25	05/19/25	FOOD & BEVERAGE	45.25
06-09	AP	01835813	CITI PCARD-WM SUPERCENTER #1227	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	5.34
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	167.47
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	120.85
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	50.89
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	360.99
						SUPPLIES AND MATERIALS TOTALS:	4,862.03
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	408.93
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	408.93
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	408.93
						EQUIPMENT TOTALS:	1,226.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,651.89
						OFFICE TOTALS:	442,651.89
			2024 HON. RICK W. ALLEN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-21	AP	01830910	PUBLIC PRINTER	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPO	168.72
						PRINTING AND REPRODUCTION TOTALS:	168.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.72
						OFFICE TOTALS:	168.72
			INTERN ALLOWANCES				
			2025 HON. RICK W. ALLEN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,550.01
						22,866.68	12,550.01
						INTERN ALLOWANCES TOTALS:	22,866.68
						OFFICE TOTALS:	22,866.68
							12,550.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ANDERSON, JULIA	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	2,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RICK W. ALLEN—Con.						
		BROADWATER, MADISON	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		466.67
		DANIEL, WARREN A.	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		2,275.00
		DOUGLAS, EMMA G.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		2,275.00
		JONES, ANDERSON W.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		466.67
		MCKNIGHT, GEORGE L.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		466.67
		PROCTOR, HOLLAND E.	05/27/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		ROBERTSON, THOMAS H.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		650.00
		WALKER, MARY JANET C.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		2,275.00
				PERSONNEL COMPENSATION TOTALS:		12,550.01
				INTERN ALLOWANCES TOTALS:		12,550.01
				OFFICE TOTALS:		12,550.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,821.06	105.02
				PERSONNEL COMPENSATION	566,840.37	294,690.31
				TRAVEL	28,826.94	19,226.18
				RENT, COMMUNICATION, UTILITIES	78,625.63	44,399.38
				PRINTING AND REPRODUCTION	32,953.66	31,836.87
				OTHER SERVICES	24,292.82	12,047.82
				SUPPLIES AND MATERIALS	20,392.65	16,135.54
				EQUIPMENT	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,757.13	419,443.12
				OFFICE TOTALS:	782,757.13	419,443.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		23.40
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		106.67
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-35.20
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		22.80
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.65
				FRANKED MAIL TOTALS:		105.02
PERSONNEL COMPENSATION						
		BEAMER, ANNA D.	04/01/25 06/30/25	SCHEDULER		17,125.00
		CASTRO, ERLINDA	04/01/25 06/30/25	FIELD REPRESENTATIVE		12,750.01
		COLBERT-MUETTERTIES, MADELINE	04/01/25 06/30/25	PRESS ASSISTANT/DIGITAL ASSIST		13,333.33
		DODD, DANIELLA K.	04/01/25 04/30/25	CASEWORKER		4,166.67
		DODD, DANIELLA K.	05/01/25 06/30/25	CASEWORK MANAGER		10,000.00
		EPPS, ELON H.	05/29/25 06/30/25	STAFF ASSISTANT		5,005.56
		GRAY-HOEHN, HAYLEY	05/12/25 06/30/25	COMMUNICATIONS DIRECTOR		13,338.89
		MCDERMOTT, PATRICK W.	04/01/25 05/09/25	LEGISLATIVE CORRESPONDENT		7,041.67

		MCDERMOTT, PATRICK W.	05/01/25	05/09/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,076.39
		MCLIN III, FRED	04/01/25	06/30/25	COMMUNITY LIAISON & VETERANS C	14,583.33
		MICHAUD, KATE	04/01/25	06/30/25	DISTRICT DIRECTOR	31,666.67
		NELSON, ALEXANDER M.	04/01/25	04/30/25	STAFF ASSISTANT	4,666.67
		NELSON, ALEXANDER M.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	9,583.34
		PEREZ, GUILLERMO E.	04/01/25	06/01/25	COMMUNICATIONS DIRECTOR	13,894.44
		RAMSEY, JORDYN L.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,958.33
		RANKIN, CHRISTINA E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,583.33
		SODARO, DYLAN J.	04/01/25	06/30/25	CHIEF OF STAFF	42,916.67
		TATARIAN,ALISA S	04/01/25	06/30/25	LEGISLATIVE COUNSEL/FA	7,500.00
		TERRIEN, SARA E.	04/01/25	06/30/25	STAFF ASSISTANT/SCHEDULER	13,249.99
		ZHANG, JONATHAN	04/01/25	06/30/25	CASEWORKER	12,750.01
		ZIMMERMAN, ANNA M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT/COUNSEL	17,500.01
					PERSONNEL COMPENSATION TOTALS:	294,690.31
	TRAVEL					
04-03	AP	01821828 SODARO, DYLAN J.	01/03/25	01/23/25	TAXI/RIDE SHARE	21.73
04-14	AP	01821827 SODARO, DYLAN J.	01/03/25	01/23/25	TAXI/RIDE SHARE	80.05
04-28	AP	01828466 HON GABE AMO	03/01/25	03/31/25	LODGING	2,400.00
04-28	AP	01828466 HON GABE AMO	03/01/25	03/31/25	MEALS	943.00
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	TAXI/RIDE SHARE	16.00
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	TAXI/RIDE SHARE	88.40
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	TAXI/RIDE SHARE	30.24
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	TAXI/RIDE SHARE	37.25
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	TAXI/RIDE SHARE	28.49
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TAXI/RIDE SHARE	78.16
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE	21.61
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	TAXI/RIDE SHARE	63.51
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	TAXI/RIDE SHARE	5.59
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE	25.63
05-05	AP	01823431 CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	TAXI/RIDE SHARE	48.45
05-05	AP	01828840 TERRIEN, SARA E.	02/20/25	02/28/25	PRIVATE AUTO MILEAGE	7.66
05-05	AP	01828840 TERRIEN, SARA E.	02/20/25	02/20/25	PARKING	16.00
05-05	AP	01829330 MICHAUD, KATE	01/13/25	01/31/25	PRIVATE AUTO MILEAGE	137.03
05-06	AP	01823423 CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-06	AP	01823423 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-06	AP	01823423 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-06	AP	01823423 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-06	AP	01823423 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-06	AP	01823423 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-06	AP	01828075 SODARO, DYLAN J.	03/24/25	04/08/25	TAXI/RIDE SHARE	69.64
05-06	AP	01828077 TERRIEN, SARA E.	01/12/25	01/13/25	PRIVATE AUTO MILEAGE	14.02
05-06	AP	01828080 MICHAUD, KATE	03/16/25	03/30/25	PRIVATE AUTO MILEAGE	231.87
05-06	AP	01828082 MICHAUD, KATE	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	218.05
05-06	AP	01828082 MICHAUD, KATE	02/20/25	02/20/25	PARKING	22.00
05-06	AP	01828841 TERRIEN, SARA E.	04/22/25	04/26/25	PRIVATE AUTO MILEAGE	21.29
05-07	AP	01829331 MICHAUD, KATE	04/03/25	04/26/25	PRIVATE AUTO MILEAGE	312.24
05-27	AP	01834436 CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	TAXI/RIDE SHARE	27.10
05-27	AP	01834436 CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	TAXI/RIDE SHARE	20.88
05-27	AP	01834436 CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	TAXI/RIDE SHARE	38.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE AMO—Con.						
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/07/25 01/07/25	TAXI/RIDE SHARE	35.61	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/08/25 01/08/25	TAXI/RIDE SHARE	33.61	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	TAXI/RIDE SHARE	32.52	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/14/25 01/14/25	TAXI/RIDE SHARE	10.81	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/15/25 01/15/25	TAXI/RIDE SHARE	11.10	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	TAXI/RIDE SHARE	38.33	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/17/25 01/17/25	TAXI/RIDE SHARE	53.65	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/19/25 01/19/25	TAXI/RIDE SHARE	50.97	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/20/25 01/20/25	TAXI/RIDE SHARE	37.12	
05-27	AP 01834436	CITIBANK GOV CARD SERVICE	01/22/25 01/22/25	TAXI/RIDE SHARE	26.15	
05-27	AP 01834565	HON GABE AMO	03/15/25 05/15/25	WI-FI ON TRAVEL	49.95	
05-27	AP 01834566	HON GABE AMO	05/08/25 05/08/25	WI-FI ON TRAVEL	17.99	
05-28	AP 01834457	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	299.48	
05-28	AP 01834457	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-28	AP 01834457	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-28	AP 01834457	CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-28	AP 01834457	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	596.60	
05-28	AP 01834562	SODARO, DYLAN J.	03/24/25 03/24/25	TAXI/RIDE SHARE	25.96	
05-28	AP 01834563	SODARO, DYLAN J.	04/08/25 04/30/25	TAXI/RIDE SHARE	57.65	
05-28	AP 01834564	SODARO, DYLAN J.	05/07/25 05/19/25	TAXI/RIDE SHARE	131.68	
05-28	AP 01834568	CASTRO, ERLINDA	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	44.80	
05-28	AP 01834569	CASTRO, ERLINDA	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	73.36	
05-28	AP 01834570	CASTRO, ERLINDA	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	94.92	
05-28	AP 01835290	HON GABE AMO	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835290	HON GABE AMO	04/01/25 04/30/25	MEALS	736.00	
05-30	AP 01835545	RANKIN, CHRISTINA E.	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	310.48	
06-04	AP 01834567	CASTRO, ERLINDA	01/17/25 01/31/25	PRIVATE AUTO MILEAGE	154.14	
06-05	AP 01835546	ZIMMERMAN, ANNA M.	05/19/25 05/19/25	TAXI/RIDE SHARE	12.83	
06-10	AP 01836602	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	TAXI/RIDE SHARE	44.50	
06-10	AP 01836602	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	TAXI/RIDE SHARE	47.83	
06-10	AP 01836602	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE	25.30	
06-10	AP 01836602	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	TAXI/RIDE SHARE	9.82	
06-10	AP 01836602	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	TAXI/RIDE SHARE	12.37	
06-10	AP 01836602	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE	147.99	
06-10	AP 01836609	HON GABE AMO	05/08/25 05/13/25	WI-FI ON TRAVEL	47.98	
06-10	AP 01836609	HON GABE AMO	03/25/25 04/01/25	TAXI/RIDE SHARE	17.42	
06-10	AP 01836612	CASTRO, ERLINDA	05/02/25 05/26/25	PRIVATE AUTO MILEAGE	120.88	
06-10	AP 01836613	TERRIEN, SARA E.	05/05/25 05/28/25	PRIVATE AUTO MILEAGE	63.47	
06-10	AP 01836615	MICHAUD, KATE	05/18/25 05/20/25	LODGING	878.50	
06-10	AP 01836615	MICHAUD, KATE	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	280.86	
06-10	AP 01836615	MICHAUD, KATE	05/21/25 06/28/25	TAXI/RIDE SHARE	119.02	
06-10	AP 01836617	SODARO, DYLAN J.	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	425.96	
06-10	AP 01836617	SODARO, DYLAN J.	06/01/25 06/03/25	LODGING	354.20	

06-10	AP	01836617	SODARO, DYLAN J.	05/21/25	05/21/25	TAXI/RIDE SHARE	31.31
06-10	AP	01836618	ZIMMERMAN, ANNA M.	06/01/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	524.58
06-10	AP	01836618	ZIMMERMAN, ANNA M.	06/01/25	06/03/25	LODGING	354.20
06-26	AP	01842023	HON GABE AMO	05/01/25	05/31/25	LODGING	2,400.00
06-26	AP	01842023	HON GABE AMO	05/01/25	05/31/25	MEALS	966.00
TRAVEL TOTALS:							19,226.18
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825185	COWDEN STREET COLLABORATIVE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
04-16	AP	01825487	ALTUS REALTY INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
04-25	GL	MED0142228	.....	04/09/25	04/09/25	HIR GRAPHICS (TRANSFER)	120.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	69.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.46
05-06	AP	01823413	CITI PCARD-VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	1,228.94
05-16	AP	01832091	COWDEN STREET COLLABORATIVE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
05-16	AP	01832383	ALTUS REALTY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
05-19	AP	01830097	CASTRO, ERLINDA	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	31.40
05-28	GL	MED0142993	.....	05/15/25	05/21/25	HIR GRAPHICS (TRANSFER)	210.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	59.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,890.70
06-11	AP	01836590	CITI PCARD-USPS CHANGE OF ADDRESS	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	1.10
06-11	AP	01836590	CITI PCARD-VZWRLSS APOCC VISB	03/11/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,091.81
06-11	AP	01836590	CITI PCARD-VZWRLSS APOCC VISB	04/11/25	05/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,102.59
06-16	AP	01838562	COWDEN STREET COLLABORATIVE INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
06-16	AP	01838858	ALTUS REALTY INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-25	AP	01841638	USPS WASHINGTON DC POSTMASTER	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	88.30
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	58.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.46
RENT, COMMUNICATION, UTILITIES TOTALS:							44,399.38
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	12.10
05-06	AP	01823413	CITI PCARD-FACEBK BT57MLFF2	02/18/25	02/23/25	ADVERTISEMENTS	500.00
05-19	AP	01830981	US CAPITOL HISTORICAL SOCIETY	01/30/25	01/30/25	FRANKABLE PRINTING & REPROD	30,263.59
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	48.40
06-11	AP	01836590	CITI PCARD-FACEBK FEDQ5N4FF2	03/31/25	04/02/25	ADVERTISEMENTS	652.00
06-11	AP	01836590	CITI PCARD-FACEBK RZ98BQYFF2	04/01/25	04/03/25	ADVERTISEMENTS	346.78
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	14.00
PRINTING AND REPRODUCTION TOTALS:							31,836.87
OTHER SERVICES							
04-16	AP	01824291	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824664	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	01821832	SEMEDO CLEANING COMPANY	03/15/25	03/15/25	JANITORIAL AND MAINT SERV	350.00
05-07	AP	01828079	ALTUS REALTY INC	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	177.82
05-16	AP	01831201	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE AMO—Con.						
05-16	AP	01831574	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-11	AP	01836590	CITI PCARD-LIB OF CONGRESS	05/19/25 05/19/25 JANITORIAL AND MAINT SERV		375.00
06-16	AP	01837684	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP	01838051	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						12,047.82
SUPPLIES AND MATERIALS						
04-02	AP	01821834	MANHATTAN TELECOMMUNICATIONS CORP LLC	03/10/25 03/10/25 OFFICE SUPPLIES (OUTSIDE)		2,725.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25 WATER		178.97
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		80.50
05-05	AP	01829330	MICHAUD, KATE	01/11/25 01/11/25 OFFICE SUPPLIES (OUTSIDE)		146.28
05-06	AP	01823413	CITI PCARD-BOSTON GLOBE MEDIA	03/11/25 04/10/25 PUBLICATIONS/REFERENCE MAT'L		27.72
05-06	AP	01823413	CITI PCARD-USHR CATERING	02/11/25 02/11/25 FOOD & BEVERAGE		355.88
05-19	AP	01830098	ALTUS REALTY INC	05/06/25 05/06/25 HABITATION EXPENSE		25.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		-81.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		280.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25 WATER		33.99
06-10	AP	01836613	TERRIEN, SARA E.	05/28/25 05/28/25 FOOD & BEVERAGE		65.49
06-10	AP	01836615	MICHAUD, KATE	05/18/25 06/21/25 FOOD & BEVERAGE		330.97
06-10	AP	01836617	SODARO, DYLAN J.	06/01/25 06/03/25 LEGISLATIVE PLNNG FOOD AND BEV		3,909.43
06-11	AP	01836590	CITI PCARD-ADOBE ADOBE	05/09/25 05/09/25 SOFTWARE LESS THAN \$500		659.88
06-11	AP	01836590	CITI PCARD-ADOBE ADOBE	05/10/25 05/10/25 SOFTWARE LESS THAN \$500		239.88
06-11	AP	01836590	CITI PCARD-AMAZON MARK NB4MT60EO	05/03/25 05/03/25 OFFICE SUPPLIES (OUTSIDE)		21.50
06-11	AP	01836590	CITI PCARD-BOSTON GLOBE MEDIA	03/03/25 04/02/25 PUBLICATIONS/REFERENCE MAT'L		36.00
06-11	AP	01836590	CITI PCARD-BOSTON GLOBE MEDIA	04/03/25 05/02/25 PUBLICATIONS/REFERENCE MAT'L		36.00
06-11	AP	01836590	CITI PCARD-PAYPAL AVALONCATER	05/19/25 05/19/25 FOOD & BEVERAGE		3,102.20
06-11	AP	01836590	CITI PCARD-SQ ALL SEASONS CAFE LLC	05/27/25 05/27/25 FOOD & BEVERAGE		188.00
06-11	AP	01836590	CITI PCARD-STAT NEWS	05/01/25 05/01/25 PUBLICATIONS/REFERENCE MAT'L		399.00
06-11	AP	01836590	CITI PCARD-USHR CATERING	05/19/25 05/19/25 FOOD & BEVERAGE		1,566.47
06-14	AP	01836619	TYLER CHRISTESEN	06/01/25 06/03/25 LEGISLATIVE PLNNG FOOD AND BEV		1,636.37
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25 WATER		33.99
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		161.18
SUPPLIES AND MATERIALS TOTALS:						16,135.54
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25 MAINTENANCE / REPAIRS		334.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25 MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25 MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,443.12
OFFICE TOTALS:						419,443.12

2024 HON. GABE AMO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-06	AP	01828078	TERRIEN, SARA E.	12/02/24	12/30/24	PRIVATE AUTO MILEAGE		15.92	
05-19	AP	01830095	TERRIEN, SARA E.	10/10/24	10/10/24	PARKING		25.00	
05-28	AP	01834457	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		-373.10	
								TRAVEL TOTALS:	-332.18
OTHER SERVICES									
05-05	AP	01828836	HACKETT SECURITY INC	03/26/25	04/25/25	SECURITY SERVICE		7,349.97	
								OTHER SERVICES TOTALS:	7,349.97
SUPPLIES AND MATERIALS									
04-01	AP	01821841	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		517.91	
04-02	AP	01821846	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		799.00	
05-06	AP	01823413	CITI PCARD-D J WSJ	12/05/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L		116.97	
05-06	AP	01828087	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		518.00	
05-06	AP	01828088	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		289.84	
05-06	AP	01828090	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		404.00	
05-07	AP	01828085	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		3,904.00	
								SUPPLIES AND MATERIALS TOTALS:	6,549.72
EQUIPMENT									
05-08	AP	01828086	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,479.00	
								EQUIPMENT TOTALS:	1,479.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,046.51
								OFFICE TOTALS:	15,046.51

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INTERN ALLOWANCES									
2025 HON. GABE AMO									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	19,230.83	9,227.50
							INTERN ALLOWANCES TOTALS:	19,230.83	9,227.50
							OFFICE TOTALS:	19,230.83	9,227.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ABONG, ELLIOT T.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		162.50	
			BEHERA, PRIYANSSI	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,300.00	
			CHRISTIAN, REECE W.	05/16/25	06/15/25	PAID INTERN - HOUSE PROGRAM		600.00	
			DIALLO, FATOUMATA B.	03/26/25	05/15/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			DONNELLY, ERIK G.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
			HUYNH, KEANU T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		650.00	
			MARCUS-BLANK, AMBER I.	05/20/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,240.00	
			MORENO, LEELA M.	05/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,300.00	
			NEVES, LILY G.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		650.00	
			RABIDOUX, SYDNEY L.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		500.00	
			RODRIGUES, KIRAN	03/21/25	04/15/25	PAID INTERN - HOUSE PROGRAM		500.00	
			SOARES, JACOB D.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		325.00	
							PERSONNEL COMPENSATION TOTALS:	9,227.50	
							INTERN ALLOWANCES TOTALS:	9,227.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. GABE AMO—Con.					OFFICE TOTALS:	9,227.50
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARK E. AMODEI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	467.68
					PERSONNEL COMPENSATION	301,157.64
					TRAVEL	30,279.93
					RENT, COMMUNICATION, UTILITIES	32,791.51
					PRINTING AND REPRODUCTION	860.95
					OTHER SERVICES	16,062.17
					SUPPLIES AND MATERIALS	10,376.46
					EQUIPMENT	4,932.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,929.27
					OFFICE TOTALS:	396,929.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	301.46
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	194.58
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-108.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	138.03
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-109.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	98.46
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-47.20
					FRANKED MAIL TOTALS:	467.68
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		23,750.01
		BROOKE, KENNETH J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		35,000.01
		CUTRONA, MOLLY L.	04/01/25 06/30/25	CHIEF OF STAFF		22,685.41
		GARZON, ARTURO	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		27,500.01
		KOBETZ-KERMAN, MAX	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		17,083.33
		KONRAD, MONIKA L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		26,250.00
		KWARCINSKI, CARRIE E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		NUNES, CARLOS A.	05/06/25 05/31/25	TEMPORARY EMPLOYEE		1,250.00
		PACKWOOD, JOHANNA J.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
		PAROBK, STACY L.	04/01/25 06/30/25	DISTRICT DIRECTOR		33,750.00
		POWERS, NIKOLAS P.	05/27/25 06/30/25	STAFF ASSISTANT		4,722.23
		SCHMIDT, CHRISTINE M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		24,999.99
		TESORIERO, RICHARD M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		22,500.00
		VOGEDES, ANNEMARIE R.	04/01/25 06/30/25	RURAL FIELD REPRESENTATIVE		12,500.01
		WANDEL, BRYAN P.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		WEST, MAXWELL A.	04/01/25 04/20/25	LEGISLATIVE AIDE		4,166.67
					PERSONNEL COMPENSATION TOTALS:	301,157.64

TRAVEL									
04-07	AP	X0246159	HON. MARK E. AMODEI	03/01/25	03/31/25	PRIVATE AUTO MILEAGE		867.80	
04-09	AP	X0247273	CITIBANK	03/17/25	03/20/25	LODGING		509.71	
04-09	AP	X0247273	CITIBANK	03/17/25	03/17/25	PARKING		24.00	
04-10	AP	X0247078	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		1,080.60	
04-10	AP	X0247078	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		889.00	
04-10	AP	X0247078	CITIBANK	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT		544.01	
04-10	AP	X0247078	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT		-396.01	
04-10	AP	X0247078	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		1,080.60	
04-11	AP	X0245240	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		396.00	
04-11	AP	X0245240	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		541.18	
04-11	AP	X0245240	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		526.00	
04-11	AP	X0245240	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,055.60	
04-11	AP	X0245240	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		559.60	
04-11	AP	X0245240	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		-396.00	
04-11	AP	X0245240	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		143.00	
04-11	AP	X0245240	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		143.00	
04-11	AP	X0245240	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT		396.00	
04-11	AP	X0245240	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		1,243.18	
04-11	AP	X0245240	CITIBANK	02/17/25	02/21/25	LODGING		844.20	
04-11	AP	X0245240	CITIBANK	03/17/25	03/20/25	CAR RENTAL		379.79	
04-17	AP	X0249115	WEST, MAXWELL A.	02/15/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		249.00	
04-17	AP	X0249115	WEST, MAXWELL A.	02/17/25	02/17/25	MEALS		34.37	
04-17	AP	X0249115	WEST, MAXWELL A.	02/18/25	02/18/25	MEALS		66.95	
04-17	AP	X0249115	WEST, MAXWELL A.	02/20/25	02/20/25	MEALS		26.05	
04-17	AP	X0249115	WEST, MAXWELL A.	02/21/25	02/21/25	MEALS		14.84	
04-17	AP	X0249115	WEST, MAXWELL A.	02/21/25	02/21/25	GASOLINE		42.07	
04-17	AP	X0249115	WEST, MAXWELL A.	02/15/25	02/15/25	TAXI/RIDE SHARE		76.01	
04-17	AP	X0249115	WEST, MAXWELL A.	02/23/25	02/23/25	TAXI/RIDE SHARE		24.98	
05-01	AP	X0249649	CUTRONA, MOLLY L.	04/11/25	04/13/25	LODGING		621.33	
05-01	AP	X0249649	CUTRONA, MOLLY L.	04/11/25	04/11/25	MEALS		60.80	
05-01	AP	X0249649	CUTRONA, MOLLY L.	04/12/25	04/12/25	MEALS		15.52	
05-01	AP	X0249649	CUTRONA, MOLLY L.	04/13/25	04/13/25	MEALS		52.34	
05-01	AP	X0249649	CUTRONA, MOLLY L.	04/11/25	04/11/25	TAXI/RIDE SHARE		61.13	
05-01	AP	X0249649	CUTRONA, MOLLY L.	04/12/25	04/12/25	TAXI/RIDE SHARE		20.40	
05-01	AP	X0249649	CUTRONA, MOLLY L.	04/13/25	04/13/25	TAXI/RIDE SHARE		60.13	
05-02	AP	X0252178	VOGEDES, ANNEMARIE R.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE		413.86	
05-13	AP	X0253996	CITIBANK	04/12/25	04/13/25	LODGING		112.70	
05-14	AP	X0253542	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		396.00	
05-14	AP	X0253542	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT		321.30	
05-14	AP	X0253542	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT		364.48	
05-15	AP	X0254942	HON. MARK E. AMODEI	04/02/25	04/28/25	PRIVATE AUTO MILEAGE		1,732.30	
05-20	AP	X0257696	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		889.00	
05-20	AP	X0257696	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		148.00	
05-20	AP	X0257696	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		1,056.00	
05-20	AP	X0257696	CITIBANK	04/12/25	04/13/25	LODGING		117.30	
05-29	AP	X0259419	PAROBK, STACY L.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE		284.99	
05-29	AP	X0259427	PAROBK, STACY L.	01/27/25	01/27/25	MEALS		28.73	
05-29	AP	X0259427	PAROBK, STACY L.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE		274.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
05-29	AP	X0259437	PAROBK, STACY L.	03/05/25 03/28/25	PRIVATE AUTO MILEAGE	618.25
05-30	AP	X0259446	PAROBK, STACY L.	04/21/25 04/21/25	MEALS	48.14
05-30	AP	X0259446	PAROBK, STACY L.	04/25/25 04/25/25	MEALS	8.60
05-30	AP	X0259446	PAROBK, STACY L.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	618.37
06-10	AP	X0191342	KONRAD, MONIKA L.	06/04/25 06/04/25	TAXI/RIDE SHARE	43.57
06-10	AP	X0261282	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	396.00
06-10	AP	X0261282	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	396.00
06-10	AP	X0261282	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	396.00
06-10	AP	X0261282	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	396.00
06-10	AP	X0261282	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	2,127.14
06-10	AP	X0261282	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	560.00
06-10	AP	X0261282	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	396.00
06-10	AP	X0261282	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,188.18
06-10	AP	X0261282	CITIBANK	04/20/25 04/21/25	LODGING	166.88
06-10	AP	X0261282	CITIBANK	04/22/25 04/23/25	LODGING	136.20
06-10	AP	X0264008	HON. MARK E. AMODEI	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	511.05
06-10	AP	X0264780	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,056.00
06-10	AP	X0264780	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	560.00
06-10	AP	X0264780	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	1,849.18
06-24	AP	X0267580	VOGEDES, ANNEMARIE R.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	73.36
06-24	AP	X0267582	VOGEDES, ANNEMARIE R.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	44.48
06-26	AP	X0267560	VOGEDES, ANNEMARIE R.	06/16/25 06/17/25	LODGING	158.90
06-26	AP	X0267560	VOGEDES, ANNEMARIE R.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	534.97
					TRAVEL TOTALS:	30,279.93
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0244922	CITIBANK -AUTOPAY/DISH NTWK	03/10/25 04/09/25	UTILITIES	107.83
04-04	AP	X0244922	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	551.90
04-04	AP	X0244922	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	551.90
04-16	AP	01824124	NEVDEX OFFICE PARK LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
04-16	AP	X0248785	AT&T CORP	02/26/25 03/25/25	UTILITIES	154.85
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	695.10
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.30
05-08	AP	X0255675	AT&T CORP	03/26/25 04/25/25	UTILITIES	68.78
05-13	AP	X0253431	CITIBANK -AUTOPAY/DISH NTWK	03/25/25 05/09/25	UTILITIES	107.83
05-13	AP	X0253431	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	498.48
05-16	AP	01831032	NEVDEX OFFICE PARK LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	648.88
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	415.33
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	21.09

05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	35.26
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	25.08
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	13.13
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	52.39
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	17.15
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	95.51
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	30.34
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	37.44
06-05	AP	X0263080	AT&T CORP	04/26/25	05/25/25	UTILITIES	68.78
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	8.52
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	73.53
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	5.95
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	100.34
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	71.10
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	102.03
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	15.20
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	32.14
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	189.10
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	210.31
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	60.50
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	9.00
06-10	AP	X0261727	CITIBANK -AUTOPAY/DISH NTWK	04/25/25	06/09/25	UTILITIES	107.83
06-16	AP	01837510	NEVDEX OFFICE PARK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
06-18	AP	X0265203	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	605.21
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	123.63
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	44.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	557.69
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.30
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	50.06
RENT, COMMUNICATION, UTILITIES TOTALS:							32,791.51
PRINTING AND REPRODUCTION							
04-04	AP	X0244852	CITIBANK -CVS/PHARMACY #09586	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	5.19
04-25	GL	MED0142228	.....	04/09/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	21.90
05-08	AP	X0255359	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-22	AP	01830906	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-04	AP	X0262892	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-11	AP	X0261760	CITIBANK -SQ STYLISH SCRIBE STATIO	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	475.00
06-24	AP	X0267467	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							860.95
OTHER SERVICES							
04-16	AP	01824365	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825390	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831275	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832286	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837758	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838755	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-30	AP	X0268597	HACKETT SECURITY INC	05/16/25	05/16/25	EQUIPMENT INSTALLATION	5,127.17
OTHER SERVICES TOTALS:							16,062.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	X0245853	TSRC INC	03/28/25 03/28/25	FOOD & BEVERAGE	12.53
04-03	AP	X0245853	TSRC INC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	30.86
04-04	AP	X0244344	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	38.00
04-04	AP	X0244852	CITIBANK -AMAZON MKTPL L83MR0B53	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	52.51
04-04	AP	X0244852	CITIBANK -WATER COFFEE DELIVERY	02/24/25 02/24/25	WATER	-6.00
04-04	AP	X0244852	CITIBANK -WATER COFFEE DELIVERY	03/10/25 03/10/25	WATER	40.64
04-04	AP	X0244852	CITIBANK -WATER COFFEE DELIVERY	03/24/25 03/24/25	WATER	53.00
04-04	AP	X0244922	CITIBANK -ADOBE INC.	03/08/25 04/07/25	SOFTWARE LESS THAN \$500	59.99
04-04	AP	X0244922	CITIBANK -ELKO DAILY FREE PRESS	03/02/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L	35.99
04-04	AP	X0244922	CITIBANK -ELKO DAILY FREE PRESS	03/23/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	35.99
04-10	AP	X0247450	OFFICE PLUS OF NEVADA	04/03/25 04/03/25	FOOD & BEVERAGE	264.50
04-10	AP	X0247646	TSRC INC	04/04/25 04/04/25	FOOD & BEVERAGE	59.79
04-10	AP	X0247646	TSRC INC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	40.80
04-16	AP	X0248674	PUNCHBOWL NEWS	04/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-202.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,347.08
04-30	AP	X0251428	TSRC INC	04/22/25 04/22/25	FOOD & BEVERAGE	72.74
04-30	AP	X0252362	TSRC INC	04/25/25 04/25/25	FOOD & BEVERAGE	18.45
05-01	AP	X0252159	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	38.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	17.95
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	185.89
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	130.59
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	59.79
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	40.80
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	62.53
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	WATER	17.95
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	139.95
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	64.25
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	12.53
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	52.19
05-12	AP	X0253182	CITIBANK -AMAZON MKTPL 3D3JU4RR3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	41.93
05-12	AP	X0253182	CITIBANK -AMAZON MKTPL 7N9X90IY3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	89.60
05-12	AP	X0253182	CITIBANK -AMAZON MKTPL N23GH77C2	04/24/25 04/24/25	FOOD & BEVERAGE	43.32
05-12	AP	X0253182	CITIBANK -AMAZON MKTPL N23GH77C2	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	73.08
05-12	AP	X0253182	CITIBANK -Jacks Coffee House	04/22/25 04/22/25	FOOD & BEVERAGE	675.00
05-12	AP	X0253182	CITIBANK -WATER COFFEE DELIVERY	04/07/25 04/07/25	WATER	53.00
05-12	AP	X0253182	CITIBANK -WATER COFFEE DELIVERY	04/21/25 04/21/25	WATER	12.85
05-13	AP	X0253431	CITIBANK -ADOBE INC.	04/08/25 05/07/25	SOFTWARE LESS THAN \$500	59.99
05-13	AP	X0253431	CITIBANK -ELKO DAILY FREE PRESS	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	35.99
05-14	AP	X0253542	CITIBANK	03/28/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	8.99
05-14	AP	X0253542	CITIBANK	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-15	AP	X0256534	TSRC INC	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	59.75

05-21	AP	X0257992	VOGEDES, ANNEMARIE R.	05/09/25	05/09/25	FOOD & BEVERAGE	48.46
05-28	AP	X0259318	OFFICE PLUS OF NEVADA	05/14/25	05/14/25	FOOD & BEVERAGE	146.83
05-29	AP	X0259419	PAROBK, STACY L.	02/14/25	02/14/25	FOOD & BEVERAGE	47.36
05-29	AP	X0259437	PAROBK, STACY L.	03/06/25	03/06/25	FOOD & BEVERAGE	81.58
05-29	AP	X0259949	OFFICE PLUS OF NEVADA	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	44.46
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-197.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,110.77
06-02	AP	X0262065	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	38.00
06-04	AP	X0262821	TSRC INC	05/30/25	05/30/25	FOOD & BEVERAGE	240.05
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	72.74
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	18.45
06-10	AP	X0261282	CITIBANK	04/28/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	8.99
06-10	AP	X0261282	CITIBANK	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-10	AP	X0261727	CITIBANK -ADOBE INC.	05/08/25	06/07/25	SOFTWARE LESS THAN \$500	59.99
06-10	AP	X0261727	CITIBANK -ELKO DAILY FREE PRESS	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	36.99
06-10	AP	X0261727	CITIBANK -SQ CAPITOL HILL FRAME &	05/02/25	05/02/25	HABITATION EXPENSE	716.08
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	59.75
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	168.98
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	71.07
06-11	AP	X0261760	CITIBANK -AMAZON MKTPL NB0NQ9802	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	16.79
06-11	AP	X0261760	CITIBANK -AMAZON MKTPL NB1AE52A2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	61.74
06-11	AP	X0261760	CITIBANK -AMAZON MKTPL NB6HE0M82	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	57.10
06-11	AP	X0261760	CITIBANK -AMAZON RETA NW2DJ8ALO	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	29.96
06-11	AP	X0261760	CITIBANK -COSTCO WHSE #0025	05/06/25	05/06/25	FOOD & BEVERAGE	117.81
06-11	AP	X0261760	CITIBANK -MOUNTAIN MIKES PIZZA	05/12/25	05/12/25	FOOD & BEVERAGE	208.69
06-11	AP	X0261760	CITIBANK -WATER COFFEE DELIVERY	04/25/25	05/24/25	WATER	46.82
06-11	AP	X0264962	TSRC INC	06/06/25	06/06/25	FOOD & BEVERAGE	24.56
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	59.79
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	40.80
06-17	AP	X0266005	TSRC INC	06/11/25	06/11/25	FOOD & BEVERAGE	45.80
06-24	AP	X0267769	HBM TECHNOLOGY PARTNERS	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	1,170.73
06-25	AP	X0268051	TSRC INC	06/20/25	06/20/25	FOOD & BEVERAGE	18.45
06-26	AP	X0268386	TSRC INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	44.08
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,281.02
SUPPLIES AND MATERIALS TOTALS:							10,376.46

EQUIPMENT							
04-04	AP	01822887	CDW GOVERNMENT LLC	04/04/25	04/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,044.36
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	72.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	72.00
06-05	AP	X0263454	HBM TECHNOLOGY PARTNERS	05/30/25	05/30/25	MAINTENANCE / REPAIRS	147.00
06-26	AP	X0267796	HBM TECHNOLOGY PARTNERS	02/25/25	02/25/25	MAINTENANCE / REPAIRS	1,525.57
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							4,932.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,929.27
OFFICE TOTALS:							396,929.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	11.98
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	63.47
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	71.64
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	11.71
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	16.99
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	225.57
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	6.92
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	24.37
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	24.80
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	28.11
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	12.23
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	28.79
RENT, COMMUNICATION, UTILITIES TOTALS:					526.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					526.58	
OFFICE TOTALS:					526.58	
2023 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-02	AP	01822374	UNITED STATES POSTAL SERVICE	01/03/23 12/31/23	FRANKED MAIL	14.97
FRANKED MAIL TOTALS:					14.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14.97	
OFFICE TOTALS:					14.97	
INTERN ALLOWANCES						
2025 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,250.00	6,100.00
INTERN ALLOWANCES TOTALS:					13,250.00	6,100.00
OFFICE TOTALS:					13,250.00	6,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRIFFIN, BENNETT B.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		HARBINSON, BENJAMIN D.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		MADDEN, RAYMOND	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		NUNES, CARLOS A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,750.00
PERSONNEL COMPENSATION TOTALS:					6,100.00	
INTERN ALLOWANCES TOTALS:					6,100.00	
OFFICE TOTALS:					6,100.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. YASSAMIN ANSARI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-41.30	-22.35
PERSONNEL COMPENSATION	669,089.00	332,183.26
TRAVEL	49,265.92	27,151.13
RENT, COMMUNICATION, UTILITIES	92,937.77	40,584.34
PRINTING AND REPRODUCTION	16,381.60	5,033.95
OTHER SERVICES	41,723.65	31,561.15
SUPPLIES AND MATERIALS	67,460.92	52,479.77
EQUIPMENT	13,672.65	8,782.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,490.21	497,753.90
OFFICE TOTALS:	950,490.21	497,753.90

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			34.50
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-56.85
							FRANKED MAIL TOTALS:		-22.35
PERSONNEL COMPENSATION									
			BEAVEN, MORGAN	04/01/25	06/30/25	FEDERAL CASEWORK MANAGER			15,000.00
			BROWN, DAVID D	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			6,999.99
			CARBAJAL LOZANO, LURISSA	03/01/25	06/30/25	FEDERAL CASEWORK MANAGER			13,791.66
			FREIMAN, ZACHARY M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			20,499.99
			HODGES-WILSON, JORDYN S.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE			27,000.00
			HOOKE, KAITLIN P.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			24,999.99
			IDRISSU, SARAH G.	04/01/25	06/30/25	CHIEF OF STAFF			54,141.67
			KANE, AARON T.	04/01/25	06/30/25	POLICY ADVISOR			21,999.99
			LOPEZ, MARIA D.	04/01/25	06/30/25	DISTRICT DIRECTOR			32,499.99
			MAGLIOCCHINO, PATRICK S.	04/01/25	06/30/25	EXECUTIVE ASSISTANT AND DRIVER			16,250.01
			MARTINEZ, DAISY S.	04/01/25	06/30/25	DISTRICT PRESS AND DIGITAL SEC			18,750.00
			MEDINA, JOSE E.	04/01/25	06/30/25	PART-TIME EMPLOYEE			9,500.01
			MINSTER, EMILY H.	04/01/25	06/30/25	DIGITAL MANAGER & PRESS SECRET			13,749.99
			RAJAEIAN, KIAN	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			14,499.99
			REZAE-ROD, PANIZ	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			28,749.99
			SIMEK, ANDREW T.	04/01/25	06/30/25	FIELD REPRESENTATIVE AND OPERA			13,749.99
							PERSONNEL COMPENSATION TOTALS:		332,183.26
TRAVEL									
04-21	AP	X0249121	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT			2,243.96
04-21	AP	X0249121	CITIBANK	03/22/25	03/22/25	MEALS			22.73
04-21	AP	X0249121	CITIBANK	03/23/25	03/23/25	MEALS			-22.73
04-21	AP	X0249121	CITIBANK	03/15/25	03/15/25	TAXI/RIDE SHARE			42.21
04-21	AP	X0249121	CITIBANK	03/16/25	03/16/25	TAXI/RIDE SHARE			13.99
04-21	AP	X0249121	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE			-56.20
04-24	AP	X0249120	HON YASSAMIN ANSARI	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT			255.30
04-24	AP	X0249120	HON YASSAMIN ANSARI	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT			478.30
04-24	AP	X0249120	HON YASSAMIN ANSARI	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT			448.30
04-24	AP	X0249120	HON YASSAMIN ANSARI	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT			255.30
04-24	AP	X0249120	HON YASSAMIN ANSARI	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT			448.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
04-24	AP	X0249120	HON YASSAMIN ANSARI	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	400.48
04-28	AP	01828245	HON YASSAMIN ANSARI	03/01/25 03/31/25	LODGING	3,036.00
04-30	AP	X0249267	CITIBANK	04/10/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	703.60
05-02	AP	X0249543	KANE, AARON T.	04/17/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	695.96
05-06	AP	X0241591	MARTINEZ, DAISY S.	04/04/25 04/22/25	PRIVATE AUTO MILEAGE	101.66
05-06	AP	X0253001	HOOKER, KAITLIN P.	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-06	AP	X0253001	HOOKER, KAITLIN P.	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-06	AP	X0253001	HOOKER, KAITLIN P.	04/17/25 04/17/25	MEALS	26.58
05-06	AP	X0253001	HOOKER, KAITLIN P.	04/19/25 04/19/25	MEALS	25.27
05-06	AP	X0253001	HOOKER, KAITLIN P.	04/11/25 04/11/25	TAXI/RIDE SHARE	51.79
05-06	AP	X0253001	HOOKER, KAITLIN P.	04/26/25 04/26/25	TAXI/RIDE SHARE	18.95
05-06	AP	X0253001	HOOKER, KAITLIN P.	04/22/25 04/22/25	PARKING	12.00
05-08	AP	X0254825	MARTINEZ, DAISY S.	04/22/25 04/22/25	PARKING	12.00
05-08	AP	X0254826	MARTINEZ, DAISY S.	03/08/25 03/29/25	PRIVATE AUTO MILEAGE	37.02
05-09	AP	X0254829	MARTINEZ, DAISY S.	02/14/25 03/01/25	PRIVATE AUTO MILEAGE	68.16
05-15	AP	X0245510	CITIBANK	02/20/25 02/20/25	TAXI/RIDE SHARE	46.80
05-15	AP	X0245510	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	5.39
05-15	AP	X0245510	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	96.65
05-15	AP	X0245510	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	24.93
05-15	AP	X0245510	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	42.11
05-15	AP	X0245510	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	121.85
05-15	AP	X0245510	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	97.90
05-15	AP	X0245510	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	168.22
05-15	AP	X0253494	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	103.92
05-15	AP	X0253494	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	63.04
05-15	AP	X0253494	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	8.45
05-15	AP	X0253494	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	161.84
05-15	AP	X0253494	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	56.26
05-15	AP	X0253494	CITIBANK	04/12/25 04/12/25	TAXI/RIDE SHARE	53.75
05-15	AP	X0253494	CITIBANK	04/14/25 04/14/25	TAXI/RIDE SHARE	126.37
05-15	AP	X0253494	CITIBANK	04/15/25 04/15/25	TAXI/RIDE SHARE	65.25
05-15	AP	X0253494	CITIBANK	04/19/25 04/19/25	TAXI/RIDE SHARE	21.95
05-15	AP	X0253494	CITIBANK	04/21/25 04/21/25	TAXI/RIDE SHARE	19.95
05-15	AP	X0253494	CITIBANK	04/22/25 04/22/25	TAXI/RIDE SHARE	42.96
05-15	AP	X0253494	CITIBANK	04/24/25 04/24/25	TAXI/RIDE SHARE	70.35
05-15	AP	X0253494	CITIBANK	04/26/25 04/26/25	TAXI/RIDE SHARE	140.39
05-15	AP	X0253494	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	206.60
05-15	AP	X0256238	BEAVEN, MORGAN	04/27/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-15	AP	X0256238	BEAVEN, MORGAN	04/27/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	596.96
05-15	AP	X0256238	BEAVEN, MORGAN	04/28/25 05/02/25	LODGING	1,280.08
05-15	AP	X0256238	BEAVEN, MORGAN	04/27/25 04/27/25	MEALS	5.49
05-15	AP	X0256238	BEAVEN, MORGAN	04/29/25 04/29/25	MEALS	5.88
05-15	AP	X0256238	BEAVEN, MORGAN	05/01/25 05/01/25	MEALS	5.68

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05-15	AP	X0256238	BEAVEN, MORGAN	05/02/25	05/02/25	MEALS	5.30
05-15	AP	X0256238	BEAVEN, MORGAN	04/28/25	04/28/25	TAXI/RIDE SHARE	61.66
05-15	AP	X0256238	BEAVEN, MORGAN	05/01/25	05/01/25	TAXI/RIDE SHARE	19.79
05-15	AP	X0256238	BEAVEN, MORGAN	05/02/25	05/02/25	TAXI/RIDE SHARE	61.64
05-15	AP	X0256260	BEAVEN, MORGAN	04/21/25	04/21/25	PARKING	6.00
05-15	AP	X0256304	CITIBANK	04/10/25	04/15/25	CAR RENTAL	485.79
05-15	AP	X0256304	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	254.07
05-15	AP	X0256304	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	653.84
05-15	AP	X0256304	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	178.81
05-28	AP	01835034	HON YASSAMIN ANSARI	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	X0257014	BEAVEN, MORGAN	04/30/25	04/30/25	MEALS	75.00
05-28	AP	X0257014	BEAVEN, MORGAN	05/01/25	05/01/25	MEALS	100.00
05-28	AP	X0257014	BEAVEN, MORGAN	05/02/25	05/02/25	MEALS	50.00
06-02	AP	X0261158	HON YASSAMIN ANSARI	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-02	AP	X0261158	HON YASSAMIN ANSARI	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-03	AP	X0259677	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-03	AP	X0259677	CITIBANK	03/03/25	03/04/25	LODGING	1,039.00
06-03	AP	X0259677	CITIBANK	04/12/25	04/15/25	LODGING	31.00
06-03	AP	X0259677	CITIBANK	02/21/25	02/21/25	PARKING	20.26
06-16	AP	X0261169	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	896.60
06-16	AP	X0261169	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-16	AP	X0261169	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	144.22
06-16	AP	X0261169	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	41.07
06-16	AP	X0261169	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	69.11
06-16	AP	X0261169	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	128.71
06-16	AP	X0261169	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	110.67
06-16	AP	X0261169	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	17.04
06-16	AP	X0261169	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	18.90
06-16	AP	X0261169	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	47.54
06-16	AP	X0261169	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	110.80
06-16	AP	X0261169	CITIBANK	05/26/25	05/26/25	TAXI/RIDE SHARE	59.97
06-25	AP	X0239199	CITIBANK	04/17/25	04/22/25	LODGING	876.93
06-25	AP	X0239199	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	16.90
06-25	AP	X0239199	CITIBANK	04/16/25	04/16/25	PARKING	14.00
06-26	AP	01841856	HON YASSAMIN ANSARI	05/01/25	05/31/25	LODGING	3,312.00
TRAVEL TOTALS:							27,151.13
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244607	C WEST ENTERTAINMENT	03/18/25	03/18/25	RECORDING (OUTSIDE)	2,610.00
04-16	AP	01824125	EUGINI REAL ESTATE INVESTMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
04-25	GL	MED0142228	.....	03/31/25	03/31/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	X0250350	CITIBANK -ZOOM.COM 888-799-9666	03/06/25	04/05/25	UTILITIES	16.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	77.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	611.31
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	990.67
04-30	AP	X0245066	CITIBANK -PHX LIBRARY E-COMMRCE	03/12/25	03/12/25	TEMPORARY SPACE RENTAL	200.00
04-30	AP	X0245066	CITIBANK -SQ ENCANTO PALMCROFT HIS	03/16/25	03/16/25	TEMPORARY SPACE RENTAL	125.00
05-06	AP	X0254371	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	202.04
05-15	AP	X0253056	RIO SALADO AUDUBON CENTER	04/22/25	04/22/25	TEMPORARY SPACE RENTAL	3,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
05-16	AP	01831033	EUGINI REAL ESTATE INVESTMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
05-20	AP	X0258632	THE AEJ GROUP LLC	04/15/25 04/15/25	FRANKABLE TELECOM/TELETOWNHALL	924.21
05-28	GL	MED0142993	.....	04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	77.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	610.49
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	498.92
05-30	AP	X0253335	CITIBANK -MCCCD PHX COLLEGE	04/14/25 04/14/25	TEMPORARY SPACE RENTAL	554.00
05-30	AP	X0253335	CITIBANK -PHOENIX UNION HIGH SCHOO	04/16/25 04/16/25	TEMPORARY SPACE RENTAL	1,160.00
06-02	AP	X0244995	CITIBANK -DC PARTY RENTALS	03/24/25 03/24/25	EQUIP RENTAL (EFF 1/3/03)	292.05
06-09	AP	X0261104	COUNSEL MEDIA LLC	03/31/25 03/31/25	RECORDING (OUTSIDE)	10,000.00
06-16	AP	01837511	EUGINI REAL ESTATE INVESTMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
06-17	AP	X0261344	CITIBANK -THE UPS STORE 6120	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	135.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	77.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	617.39
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	498.92
06-25	GL	MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	50.00
06-25	AP	X0261578	CITIBANK -VZWRLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	202.00
06-25	AP	X0267210	CITIBANK -ZOOM.COM 888-799-9666	05/06/25 06/05/25	UTILITIES	16.95
06-26	AP	X0267636	THE AEJ GROUP LLC	06/13/25 06/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						40,584.34
PRINTING AND REPRODUCTION						
04-24	AP	X0249688	CITIBANK -ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	156.00
04-24	AP	X0249688	CITIBANK -ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-25	GL	MED0142228	.....	03/24/25 03/24/25	PHOTOGRAPHIC (TRANSFER)	80.00
04-29	AP	X0251306	CITIBANK -SQ PHOTOGRAPHER PHOTOGRA	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	462.50
04-29	AP	X0251606	THE AEJ GROUP LLC	04/18/25 04/18/25	FRANKABLE PRINTING & REPROD	800.00
05-15	AP	X0256472	THE AEJ GROUP LLC	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	1,750.15
05-30	AP	X0253269	CITIBANK -ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
05-30	AP	X0253269	CITIBANK -ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	312.00
06-09	AP	X0249776	CITIBANK -FASTSIGNS OF PHOENIX	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	1,300.30
PRINTING AND REPRODUCTION TOTALS:						5,033.95
OTHER SERVICES						
04-16	AP	01824319	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-21	AP	X0249121	CITIBANK	03/03/25 03/06/25	INSURANCE	166.50
04-24	AP	X0249201	CHILO CONSTRUCTION LLC	04/07/25 04/07/25	NON-TECHNOLOGY SERVICE CONTR	12,155.84
04-24	AP	X0249688	CITIBANK -HOO HOOTSUITE INC	03/09/25 03/08/26	TECHNOLOGY SERVICE CONTRACTS	1,259.28
04-28	AP	X0250350	CITIBANK -Bamboohr HRIS	02/04/25 03/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
04-28	AP	X0250350	CITIBANK -Bamboohr HRIS	03/04/25 04/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
04-30	AP	X0245066	CITIBANK -MCCCD PHX COLLEGE	02/23/25 02/23/25	SECURITY SERVICE	710.00
05-06	AP	X0254371	CITIBANK -ADOBE ADOBE	04/05/25 05/04/25	TECHNOLOGY SERVICE CONTRACTS	15.88
05-06	AP	X0254371	CITIBANK -ADOBE ADOBE	04/16/25 04/16/25	TECHNOLOGY SERVICE CONTRACTS	-9.99

05-06	AP	X0254371	CITIBANK -BambooHR HRIS	04/04/25	05/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
05-16	AP	01831229	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	X0256544	LANGUAGE CONNECTORS LLC	05/09/25	05/09/25	TRANSLATN AND INTERPRET SERV	350.00
05-27	AP	X0258849	EI ASSESSMENTS LLC	05/12/25	05/12/25	TRAINING	4,125.00
05-30	AP	X0253335	CITIBANK -SQ HAMZ ON IT OFF DUTY S	04/19/25	04/19/25	SECURITY SERVICE	1,000.00
06-02	AP	X0244995	CITIBANK -LIB OF CONGRESS	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	2,000.00
06-09	AP	X0249776	CITIBANK -SQ HAMZ ON IT OFF DUTY S	03/08/25	03/08/25	SECURITY SERVICE	1,440.00
06-09	AP	X0264289	EUGINI REAL ESTATE INVESTMENT LLC	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	28.45
06-10	AP	X0264309	EUGINI REAL ESTATE INVESTMENT LLC	01/29/25	01/29/25	JANITORIAL AND MAINT SERV	113.80
06-16	AP	01837712	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0267210	CITIBANK -ADOBE ADOBE	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-25	AP	X0267210	CITIBANK -BambooHR HRIS	05/04/25	06/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
OTHER SERVICES TOTALS:							31,561.15
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	72.47
04-24	AP	X0249454	CITIBANK -AMAZON MARK 360XJ6E43	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	149.99
04-24	AP	X0249454	CITIBANK -AMAZON MARK 432447DY3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	123.99
04-24	AP	X0249454	CITIBANK -AMAZON MARK 8E7XJ3Z23	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	25.47
04-24	AP	X0249454	CITIBANK -AMAZON MARK A511L42Y3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	466.34
04-24	AP	X0249454	CITIBANK -AMAZON MARK A947F3SR3	02/28/25	02/28/25	FOOD & BEVERAGE	123.95
04-24	AP	X0249454	CITIBANK -AMAZON MARK A947F3SR3	02/28/25	03/03/25	HABITATION EXPENSE	20.99
04-24	AP	X0249454	CITIBANK -AMAZON MARK A947F3SR3	02/28/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	277.37
04-24	AP	X0249454	CITIBANK -AMAZON MARK BF6F34F33	03/12/25	03/12/25	HABITATION EXPENSE	219.00
04-24	AP	X0249454	CITIBANK -AMAZON MARK EZ02B5RF3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	91.57
04-24	AP	X0249454	CITIBANK -AMAZON MARK FV8A22VF3	03/06/25	03/06/25	FOOD & BEVERAGE	19.49
04-24	AP	X0249454	CITIBANK -AMAZON MARK FV8A22VF3	03/06/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	111.13
04-24	AP	X0249454	CITIBANK -AMAZON MARK K35ZH0J93	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	10.99
04-24	AP	X0249454	CITIBANK -AMAZON MARK PP0Y20E23	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	77.76
04-24	AP	X0249454	CITIBANK -AMAZON MARK PZ7W9X53	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.98
04-24	AP	X0249454	CITIBANK -AMAZON MARK QV5SL5EW3	02/28/25	03/28/25	HABITATION EXPENSE	62.97
04-24	AP	X0249454	CITIBANK -AMAZON MARK U25LR9MB3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	14.95
04-24	AP	X0249454	CITIBANK -AMAZON MARK W566017J3	03/01/25	03/01/25	FOOD & BEVERAGE	20.33
04-24	AP	X0249454	CITIBANK -AMAZON MARK X04NP71N3	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	22.94
04-24	AP	X0249454	CITIBANK -AMAZON MARK YA4RZ1E23	03/01/25	03/01/25	FOOD & BEVERAGE	160.83
04-24	AP	X0249454	CITIBANK -AMAZON MARK YA4RZ1E23	03/01/25	03/01/25	HABITATION EXPENSE	38.89
04-24	AP	X0249454	CITIBANK -AMAZON MARK YC8AV42D3	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	543.03
04-24	AP	X0249454	CITIBANK -AMAZON MKTPL 603MY6CC3	03/06/25	03/06/25	HABITATION EXPENSE	65.99
04-24	AP	X0249454	CITIBANK -AMAZON MKTPL K55534QA3	02/28/25	03/03/25	HABITATION EXPENSE	21.99
04-24	AP	X0249454	CITIBANK -AMAZON MKTPL UJ9FS3SA3	02/28/25	02/28/25	FOOD & BEVERAGE	24.19
04-24	AP	X0249454	CITIBANK -AMAZON MKTPL VV6HU0XE3	02/28/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	87.43
04-24	AP	X0249688	CITIBANK -ADOBE ADOBE	02/05/25	03/04/25	SOFTWARE LESS THAN \$500	15.88
04-24	AP	X0249688	CITIBANK -ADOBE ADOBE	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	15.88
04-24	AP	X0249688	CITIBANK -ADOBE PREMIERE PRO	02/05/25	03/04/25	SOFTWARE LESS THAN \$500	24.37
04-24	AP	X0249688	CITIBANK -ADOBE PREMIERE PRO	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	24.37
04-24	AP	X0249688	CITIBANK -AMAZON MKTPL PT2QR7Y23	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	29.95
04-24	AP	X0249688	CITIBANK -ASANA.COM	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	57.20
04-24	AP	X0249688	CITIBANK -ASANA.COM	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	57.20
04-24	AP	X0249688	CITIBANK -CANVA I04448-50703147	03/07/25	03/06/26	SOFTWARE LESS THAN \$500	120.00
04-24	AP	X0249688	CITIBANK -EZZCATER TATTE BAKERY	03/04/25	03/04/25	FOOD & BEVERAGE	972.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
04-24	AP	X0249688	CITIBANK -GANNETT MEDIA CO	01/31/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-24	AP	X0249688	CITIBANK -THE BUSINESS JOURNALS	01/31/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	84.80
04-24	AP	X0249688	CITIBANK -WHOLEFDS SCP #10563	03/04/25 03/04/25	FOOD & BEVERAGE	185.90
04-28	AP	X0250350	CITIBANK -RUMISKITCHEN.COM	03/24/25 03/24/25	FOOD & BEVERAGE	967.78
04-28	AP	X0250350	CITIBANK -STRIPO.EMAIL	03/10/25 04/10/25	SOFTWARE LESS THAN \$500	20.00
04-29	AP	X0251306	CITIBANK -GRACIE'S THRIFT STORE	03/24/25 03/24/25	HABITATION EXPENSE	36.40
04-29	AP	X0251306	CITIBANK -SQ JUNGLE BOX LLC	03/15/25 03/15/25	HABITATION EXPENSE	43.39
04-29	AP	X0251306	CITIBANK -SQ URBAN COLLECTIVE	03/12/25 03/12/25	HABITATION EXPENSE	385.53
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	8.59
04-30	AP	X0245066	CITIBANK -BESTBUYCOM807046285357	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	333.99
04-30	AP	X0245066	CITIBANK -BESTBUYCOM807046287450	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,099.99
04-30	AP	X0245066	CITIBANK -COSTCO WHSE #0691	03/17/25 03/17/25	FOOD & BEVERAGE	72.46
04-30	AP	X0245066	CITIBANK -SQ JUNGLE BOX LLC	03/15/25 03/15/25	HABITATION EXPENSE	32.53
04-30	AP	X0245066	CITIBANK -WATER COFFEE DELIVERY	03/05/25 03/05/25	WATER	74.88
04-30	AP	X0245066	CITIBANK -WATER COFFEE DELIVERY	03/26/25 03/26/25	WATER	41.22
04-30	AP	X0245066	CITIBANK -WF WAYFAIR4309130727	03/18/25 03/18/25	HABITATION EXPENSE	4,746.69
04-30	AP	X0250341	CITIBANK -RUMISKITCHEN.COM	03/24/25 03/24/25	FOOD & BEVERAGE	4,920.52
05-02	AP	X0253047	METRO TECH HIGH SCHOOL	04/22/25 04/22/25	FOOD & BEVERAGE	1,000.00
05-06	AP	X0254371	CITIBANK -ADOBE ADOBE	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	63.59
05-06	AP	X0254371	CITIBANK -ADOBE PREMIERE PRO	04/05/25 05/04/25	SOFTWARE LESS THAN \$500	24.37
05-06	AP	X0254371	CITIBANK -ADOBE PREMIERE PRO	04/16/25 04/16/25	SOFTWARE LESS THAN \$500	-15.33
05-06	AP	X0254371	CITIBANK -ADOBE INC.	04/24/25 05/23/25	SOFTWARE LESS THAN \$500	24.37
05-06	AP	X0254371	CITIBANK -AMAZON MARK C16LB4PJ3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	424.95
05-06	AP	X0254371	CITIBANK -ASANA.COM	04/12/25 05/11/25	SOFTWARE LESS THAN \$500	57.20
05-06	AP	X0254371	CITIBANK -STRIPO.EMAIL	04/10/25 05/10/25	SOFTWARE LESS THAN \$500	20.00
05-06	AP	X0254371	CITIBANK -ZOOM.COM 888-799-9666	04/06/25 05/05/25	SOFTWARE LESS THAN \$500	16.95
05-08	AP	X0254825	MARTINEZ, DAISY S.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	54.29
05-22	AP	X0258848	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-30	AP	X0253269	CITIBANK -AMAZON MARK 0H1W461Z3	03/28/25 03/28/25	HABITATION EXPENSE	139.99
05-30	AP	X0253269	CITIBANK -AMAZON MARK 151OK7SH3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	121.04
05-30	AP	X0253269	CITIBANK -AMAZON MARK 1V1FN9Y33	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	45.60
05-30	AP	X0253269	CITIBANK -AMAZON MARK 543QG36Q3	03/29/25 03/29/25	FOOD & BEVERAGE	80.73
05-30	AP	X0253269	CITIBANK -AMAZON MARK 815D71SG3	03/29/25 03/29/25	HABITATION EXPENSE	9.99
05-30	AP	X0253269	CITIBANK -AMAZON MARK DD46L0M13	04/04/25 04/04/25	HABITATION EXPENSE	68.98
05-30	AP	X0253269	CITIBANK -AMAZON MARK DD46L0M13	04/04/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	9.49
05-30	AP	X0253269	CITIBANK -AMAZON MARK DZ53U9HM3	03/29/25 03/29/25	FOOD & BEVERAGE	23.99
05-30	AP	X0253269	CITIBANK -AMAZON MARK E82925673	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	74.27
05-30	AP	X0253269	CITIBANK -AMAZON MARK IL8LS4UQ3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	30.45
05-30	AP	X0253269	CITIBANK -AMAZON MARK KD8HZ30Z3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	182.57
05-30	AP	X0253269	CITIBANK -AMAZON MARK L820X3D93	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	113.92
05-30	AP	X0253269	CITIBANK -AMAZON MARK MY7K07FY3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	86.11
05-30	AP	X0253269	CITIBANK -AMAZON MARK PFOGX0103	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	64.78
05-30	AP	X0253269	CITIBANK -AMAZON MARK QP3X21QJ3	04/04/25 04/04/25	HABITATION EXPENSE	172.23

05-30	AP	X0253269	CITIBANK -AMAZON MARK SX6TC05Z3	03/28/25	03/28/25	HABITATION EXPENSE	404.55
05-30	AP	X0253269	CITIBANK -AMAZON MARK SX6TC05Z3	03/28/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	54.59
05-30	AP	X0253269	CITIBANK -AMAZON MARK TW3M61IW3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	295.16
05-30	AP	X0253269	CITIBANK -AMAZON MKTPL LE0P23BX3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	898.00
05-30	AP	X0253269	CITIBANK -AMAZON MKTPL TL47P03S3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	39.50
05-30	AP	X0253269	CITIBANK -AMAZON MKTPL Z48EE1GDO	03/28/25	03/28/25	HABITATION EXPENSE	39.19
05-30	AP	X0253269	CITIBANK -AMAZON RETA 324AD6J93	03/28/25	03/28/25	HABITATION EXPENSE	24.99
05-30	AP	X0253269	CITIBANK -AMAZON RETA 7B5SU9B63	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	369.99
05-30	AP	X0253269	CITIBANK -AMAZON RETA 7C7WK7183	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	269.99
05-30	AP	X0253269	CITIBANK -AMAZON RETA 9VOAG4JM3	04/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	115.70
05-30	AP	X0253269	CITIBANK -AMAZON RETA AE2X21FQ3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-30	AP	X0253269	CITIBANK -AMAZON RETA QK40E3DC3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	190.44
05-30	AP	X0253269	CITIBANK -WALMART.COM 8009256278	04/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	158.89
05-30	AP	X0253335	CITIBANK -ANTHROPOLOGIE.COM	04/07/25	04/07/25	HABITATION EXPENSE	327.99
05-30	AP	X0253335	CITIBANK -COSTCO WHSE #0465	04/11/25	04/11/25	FOOD & BEVERAGE	107.90
05-30	AP	X0253335	CITIBANK -CVS/PHARMACY #02963	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	58.63
05-30	AP	X0253335	CITIBANK -DOLLARTREE	04/12/25	04/12/25	HABITATION EXPENSE	28.78
05-30	AP	X0253335	CITIBANK -SQ URBAN COLLECTIVE	04/09/25	04/09/25	HABITATION EXPENSE	241.09
05-30	AP	X0253335	CITIBANK -TARGET 00009506	04/11/25	04/11/25	FOOD & BEVERAGE	45.55
05-30	AP	X0253335	CITIBANK -TARGET 00009506	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	327.98
05-30	AP	X0253335	CITIBANK -TARGET 00032615	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	29.64
05-30	AP	X0253335	CITIBANK -WATER COFFEE DELIVERY	04/09/25	04/09/25	WATER	56.34
05-30	AP	X0253335	CITIBANK -WATER COFFEE DELIVERY	04/23/25	04/23/25	WATER	62.52
05-30	AP	X0259971	BGOV LLC	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	88.65
06-02	AP	X0244995	CITIBANK -AIRTABLE.COM/BILL	02/11/25	02/11/25	SOFTWARE LESS THAN \$500	763.20
06-02	AP	X0244995	CITIBANK -AIRTABLE.COM/BILL	02/13/25	02/11/26	SOFTWARE LESS THAN \$500	252.90
06-02	AP	X0244995	CITIBANK -AMAZON MKTPL CM5DY6TP3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	589.50
06-02	AP	X0244995	CITIBANK -BLOOMSCAPE.COM	03/01/25	03/01/25	HABITATION EXPENSE	1,089.97
06-02	AP	X0244995	CITIBANK -BLOOMSCAPE.COM	03/04/25	03/04/25	HABITATION EXPENSE	-258.77
06-02	AP	X0244995	CITIBANK -EZCATER GARCIAS MEXICA	02/20/25	02/20/25	FOOD & BEVERAGE	652.44
06-02	AP	X0244995	CITIBANK -RODE-RS.COM	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	157.94
06-02	AP	X0244995	CITIBANK -SP DAHING PLANTS	03/01/25	03/03/25	HABITATION EXPENSE	749.25
06-02	AP	X0244995	CITIBANK -SP DAHING PLANTS	03/05/25	03/05/25	HABITATION EXPENSE	90.00
06-02	AP	X0244995	CITIBANK -STATE AFFAIRS	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	199.00
06-02	AP	X0244995	CITIBANK -TST ZOOKZ - BILTMORE	02/20/25	02/20/25	FOOD & BEVERAGE	477.97
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	120.20
06-09	AP	X0249776	CITIBANK -BEST BUY 00002535	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	35.98
06-09	AP	X0249776	CITIBANK -TST SATELLITE COFFEE BAR	04/12/25	04/12/25	FOOD & BEVERAGE	140.00
06-09	AP	X0249776	CITIBANK -WALGREENS #5893	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	18.45
06-09	AP	X0249776	CITIBANK -WF WAYFAIR4313094007	04/03/25	04/03/25	HABITATION EXPENSE	2,888.43
06-09	AP	X0249776	CITIBANK -WF WAYFAIR4314463397	04/10/25	04/10/25	HABITATION EXPENSE	110.75
06-09	AP	X0249776	CITIBANK -WORLD MARKET #55	03/15/25	03/15/25	HABITATION EXPENSE	76.00
06-10	AP	X0259617	CITIBANK -CDW GOVT #AD5KS3E	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	641.14
06-17	AP	X0261344	CITIBANK -COSTCO WHSE #0465	05/01/25	05/01/25	FOOD & BEVERAGE	3.99
06-17	AP	X0261344	CITIBANK -THE UPS STORE 6120	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	39.07
06-24	AP	X0249660	CITIBANK -AMAZON MARK CZ9WPONT3	03/11/25	03/11/25	FOOD & BEVERAGE	74.49
06-24	AP	X0249660	CITIBANK -AMAZON MARK CZ9WPONT3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	669.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
06-24	AP	X0249660	CITIBANK -AMAZON MARK CZ9WPONT3	04/30/25 04/30/25	MISC. SUPPLIES & MATERIALS	-581.00
06-24	AP	X0249660	CITIBANK -AMAZON MKTPL NZ0YC8G90	05/26/25 06/26/25	MISC. SUPPLIES & MATERIALS	-240.88
06-24	AP	X0249660	CITIBANK -AMAZON MKTPLCE PMTS	05/26/25 06/26/25	MISC. SUPPLIES & MATERIALS	-240.88
06-24	AP	X0249660	CITIBANK -AMAZON RETA NB8W41872	04/30/25 04/30/25	MISC. SUPPLIES & MATERIALS	360.81
06-24	AP	X0249660	CITIBANK -AMAZON RETA NB8W41872	05/26/25 05/26/25	MISC. SUPPLIES & MATERIALS	-360.81
06-25	AP	X0261578	CITIBANK -AIRTABLE.COM/BILL	05/06/25 02/11/26	SOFTWARE LESS THAN \$500	195.70
06-25	AP	X0261578	CITIBANK -AMAZON MARK NB6H69350	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	191.31
06-25	AP	X0261578	CITIBANK -AMAZON MARK NI9037BQ1	05/11/25 05/11/25	FOOD & BEVERAGE	43.02
06-25	AP	X0261578	CITIBANK -AMAZON MARK NW3186HE2	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	47.49
06-25	AP	X0261578	CITIBANK -AMAZON MARK NW5ED8A82	05/09/25 05/09/25	HABITATION EXPENSE	59.72
06-25	AP	X0261578	CITIBANK -AMAZON MARK NW7BY0IK1	05/19/25 05/19/25	HABITATION EXPENSE	49.99
06-25	AP	X0261578	CITIBANK -AMAZON MARK NZ0K47DK1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	149.00
06-25	AP	X0261578	CITIBANK -AMAZON MARK NZ0WB3IG2	05/19/25 05/19/25	FOOD & BEVERAGE	34.99
06-25	AP	X0261578	CITIBANK -AMAZON MKTPL NI90A7QG0	05/11/25 05/11/25	FOOD & BEVERAGE	48.36
06-25	AP	X0261578	CITIBANK -AMAZON RETA NB50B9SP1	05/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	11.19
06-25	AP	X0261578	CITIBANK -AMAZON RETA NB6AC6CA1	05/01/25 05/01/25	FOOD & BEVERAGE	46.00
06-25	AP	X0261578	CITIBANK -AMAZON RETA NB6AC6CA1	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	9.85
06-25	AP	X0261578	CITIBANK -AMAZON RETA NB6NS8QS0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	99.00
06-25	AP	X0261578	CITIBANK -AMAZON RETA NI1G255Q1	05/11/25 05/11/25	FOOD & BEVERAGE	21.72
06-25	AP	X0261578	CITIBANK -AMAZON RETA NN94U9PW2	05/22/25 05/22/25	HABITATION EXPENSE	73.33
06-25	AP	X0267210	CITIBANK -ASANA.COM	05/12/25 06/11/25	SOFTWARE LESS THAN \$500	57.20
06-25	AP	X0267210	CITIBANK -Adobe Inc	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	24.37
06-25	AP	X0267210	CITIBANK -SP DAHING PLANTS	05/14/25 05/14/25	HABITATION EXPENSE	443.00
06-25	AP	X0267210	CITIBANK -STRIPO.EMAIL	05/10/25 06/10/25	SOFTWARE LESS THAN \$500	20.00
06-25	AP	X0267210	CITIBANK -WF WAYFAIR4377808921	03/04/25 03/04/25	HABITATION EXPENSE	156.33
06-27	AP	X0268186	LOPEZ, MARIA D.	06/15/25 06/15/25	FOOD & BEVERAGE	63.92
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	155.95
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	25.74
					SUPPLIES AND MATERIALS TOTALS:	52,479.77
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	334.00
05-30	AP	X0253335	CITIBANK -BESTBUYCOM807046287450	03/25/25 03/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,499.99
06-10	AP	X0259617	CITIBANK -CDW GOVT #AD7FU7H	04/01/25 04/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,280.66
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	8,782.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,753.90
					OFFICE TOTALS:	497,753.90
INTERN ALLOWANCES						
2025 HON. YASSAMIN ANSARI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,226.90	8,006.90

						INTERN ALLOWANCES TOTALS:	19,226.90	8,006.90
						OFFICE TOTALS:	19,226.90	8,006.90
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BLOCHER-RUBIN, ZOE A.	04/01/25	05/28/25	DISTRICT OFFICE PAID INTERN -		4,406.90	
		NORIEGA PINEDA, AMY R.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		900.00	
		PENA, LAYSSA P.	05/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00	
		SIDDIQUI, DANIYA	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		900.00	
						PERSONNEL COMPENSATION TOTALS:	8,006.90	
						INTERN ALLOWANCES TOTALS:	8,006.90	
						OFFICE TOTALS:	8,006.90	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	667.20	
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	221.60	
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	349.60	
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	349.60	
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	349.60	
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/09/24	12/12/24	LODGING	2,832.86	
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS	3.00	
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS	6.00	
04-08	AP	01821424	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	PARKING	44.00	
						TRAVEL TOTALS:	4,823.46	
OTHER SERVICES								
06-23	AP	01841135	MINNKOTA ENVIROSERVICES INC	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	47.20	
						OTHER SERVICES TOTALS:	47.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,870.66	
						OFFICE TOTALS:	4,870.66	
2025 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	478.21	364.95
						PERSONNEL COMPENSATION	557,984.44	299,872.94
						TRAVEL	51,034.00	28,233.43
						RENT, COMMUNICATION, UTILITIES	81,542.20	47,519.17
						PRINTING AND REPRODUCTION	4,436.51	1,446.17
						OTHER SERVICES	17,216.05	9,690.00
						SUPPLIES AND MATERIALS	14,841.95	10,125.02
						EQUIPMENT	2,106.48	1,053.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,639.84	398,304.92
						OFFICE TOTALS:	729,639.84	398,304.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	138.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOEY C. ARRINGTON—Con.						
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		174.10
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-47.50
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		42.80
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-83.45
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		122.86
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		17.15
					FRANKED MAIL TOTALS:	364.95
PERSONNEL COMPENSATION						
		ALARCON GREMINGER, DANIEL A.	04/01/25 04/28/25	STAFF ASSISTANT		4,433.33
		BENGALI, SHAWN M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		21,875.00
		BRADDOCK, MCKENZIE J.	04/01/25 06/30/25	CHIEF OPERATING OFFICER		23,749.99
		DAVIS, MELANIE F.	04/01/25 06/30/25	SHARED EMPLOYEE		7,950.00
		DEAN, MICHAEL D.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		13,750.01
		HEDGES, BRETT D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,250.01
		KUPPERMAN, JONATHAN A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,416.67
		LYDON, JACKSON H.	04/22/25 06/30/25	PRESS ASSISTANT/LEGISLATIVE CO		8,625.00
		MCGINNIS, ISABELA B.	04/01/25 05/02/25	COUNSEL		11,222.22
		MEYERS, ERYN L.	05/19/25 06/30/25	LEGISLATIVE ASSISTANT		7,583.34
		MORRIS, KACI B.	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,000.00
		ROOS, AMBER E.	04/01/25 06/30/25	FINANCE DIRECTOR		5,458.34
		SANTOS, JESSICA T.	04/01/25 06/11/25	DIRECTOR OF OPERATIONS		18,452.78
		SANTOS, JESSICA T.	06/01/25 06/11/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,380.56
		SCHWARTZBERG, BENJAMIN J.	04/01/25 06/30/25	CONSTITUENT SERVICES MANAGER/R		15,500.00
		SORENSEN, THOMAS W.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		11,250.00
		TANNAZ, ALESSIO J.	05/09/25 06/30/25	STAFF ASSISTANT		6,500.00
		THOMASSON, RUSSELL H.	04/01/25 06/30/25	SENIOR ADVISOR/GENERAL COUNSEL		33,750.00
		URANGA, BRIANNA M.	04/01/25 05/31/25	PART-TIME EMPLOYEE		4,444.44
		URANGA, BRIANNA M.	06/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		3,750.00
		VINCENTZ, KATHLEEN C.	03/01/25 06/30/25	CHIEF OF STAFF		34,531.25
					PERSONNEL COMPENSATION TOTALS:	299,872.94
TRAVEL						
04-08	AP X0245754	MORRIS, KACI B.	03/04/25 03/25/25	PRIVATE AUTO MILEAGE		648.55
04-16	AP X0245635	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT		441.80
04-16	AP X0245635	CITIBANK	03/18/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		883.60
04-16	AP X0245635	CITIBANK	03/20/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT		765.40
04-16	AP X0245635	CITIBANK	03/17/25 03/20/25	LODGING		379.50
04-16	AP X0245635	CITIBANK	03/18/25 03/19/25	LODGING		126.50
04-16	AP X0245635	CITIBANK	03/17/25 03/24/25	MEALS		30.00
04-16	AP X0245635	CITIBANK	03/18/25 03/24/25	MEALS		45.40
04-16	AP X0245635	CITIBANK	03/19/25 03/24/25	MEALS		45.40
04-16	AP X0245635	CITIBANK	03/16/25 04/16/25	WI-FI ON TRAVEL		49.00
04-16	AP X0245635	CITIBANK	03/17/25 03/20/25	CAR RENTAL		587.51
04-16	AP X0249442	SANTOS, JESSICA T.	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT		1,012.37

04-17	AP	X0245376	CITIBANK	02/24/25	02/27/25	LODGING	1,677.80
04-17	AP	X0247587	KUPPERMAN, JONATHAN A.	03/18/25	03/20/25	LODGING	282.12
04-17	AP	X0247587	KUPPERMAN, JONATHAN A.	03/18/25	03/18/25	MEALS	11.46
04-17	AP	X0247587	KUPPERMAN, JONATHAN A.	03/19/25	03/19/25	MEALS	7.04
04-17	AP	X0247587	KUPPERMAN, JONATHAN A.	03/20/25	03/20/25	MEALS	17.90
04-17	AP	X0247587	KUPPERMAN, JONATHAN A.	03/18/25	03/20/25	PARKING	25.00
04-21	AP	X0243287	BENGALI, SHAWN M.	02/17/25	02/18/25	LODGING	133.55
04-21	AP	X0248959	BENGALI, SHAWN M.	02/17/25	02/17/25	TAXI/RIDE SHARE	84.67
04-21	AP	X0248959	BENGALI, SHAWN M.	02/18/25	02/18/25	TAXI/RIDE SHARE	15.32
04-21	AP	X0248959	BENGALI, SHAWN M.	02/20/25	02/20/25	TAXI/RIDE SHARE	68.00
04-28	AP	01828367	HON JOEY ARRINGTON	03/01/25	03/31/25	LODGING	2,800.19
04-28	AP	01828367	HON JOEY ARRINGTON	03/01/25	03/31/25	MEALS	943.00
04-28	AP	X0250232	CITIBANK	03/24/25	03/24/25	WI-FI ON TRAVEL	49.95
04-28	AP	X0250365	HON JOEY ARRINGTON	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	320.18
05-09	AP	X0254779	MORRIS, KACI B.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,010.88
05-12	AP	X0252770	SCHWARTZBERG, BENJAMIN J.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	57.06
05-23	AP	X0253632	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	290.00
05-23	AP	X0253632	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	290.00
05-23	AP	X0253632	CITIBANK	04/17/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	1,029.97
05-23	AP	X0253632	CITIBANK	04/10/25	04/10/25	CAR RENTAL	-85.54
05-23	AP	X0253632	CITIBANK	04/13/25	04/17/25	CAR RENTAL	512.30
05-23	AP	X0253898	CITIBANK	04/23/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	798.37
05-23	AP	X0253898	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	839.37
05-23	AP	X0253898	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	686.37
05-23	AP	X0253898	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	732.37
05-23	AP	X0253898	CITIBANK	04/07/25	04/10/25	LODGING	960.06
05-23	AP	X0253898	CITIBANK	04/16/25	04/17/25	LODGING	319.64
05-23	AP	X0253898	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	56.91
05-23	AP	X0253898	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	37.92
05-23	AP	X0253898	CITIBANK	04/23/25	04/23/25	TAXI/RIDE SHARE	29.92
05-23	AP	X0253898	CITIBANK	04/24/25	04/24/25	TAXI/RIDE SHARE	44.25
05-23	AP	X0253898	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE	32.91
05-23	AP	X0257293	SCHWARTZBERG, BENJAMIN J.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	62.99
05-27	AP	X0258030	THOMASSON, RUSSELL H.	04/23/25	04/24/25	LODGING	432.49
05-27	AP	X0258030	THOMASSON, RUSSELL H.	04/29/25	04/29/25	MEALS	17.18
05-27	AP	X0258030	THOMASSON, RUSSELL H.	04/30/25	04/30/25	MEALS	16.18
05-27	AP	X0258030	THOMASSON, RUSSELL H.	05/01/25	05/01/25	MEALS	14.96
05-27	AP	X0258030	THOMASSON, RUSSELL H.	05/05/25	05/05/25	MEALS	14.96
05-27	AP	X0258030	THOMASSON, RUSSELL H.	05/07/25	05/07/25	MEALS	38.51
05-27	AP	X0258030	THOMASSON, RUSSELL H.	05/08/25	05/08/25	MEALS	19.14
05-28	AP	01835172	HON JOEY ARRINGTON	04/01/25	04/30/25	MEALS	736.00
06-16	AP	X0262839	MORRIS, KACI B.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	776.89
06-16	AP	X0263090	THOMASSON, RUSSELL H.	05/19/25	05/22/25	LODGING	1,118.91
06-20	AP	X0261294	CITIBANK	04/13/25	04/17/25	LODGING	663.04
06-20	AP	X0261294	CITIBANK	04/21/25	04/21/25	LODGING	11.63
06-20	AP	X0261294	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	53.34
06-20	AP	X0261294	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	48.93
06-20	AP	X0261294	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	50.93
06-20	AP	X0261294	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	51.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOEY C. ARRINGTON—Con.						
06-20	AP	X0261294	CITIBANK	05/18/25 05/18/25	TAXI/RIDE SHARE	30.95
06-20	AP	X0261294	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	20.94
06-23	AP	X0261761	CITIBANK	05/18/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	799.00
06-23	AP	X0261761	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	340.00
06-23	AP	X0261761	CITIBANK	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	580.00
06-23	AP	X0261761	CITIBANK	04/28/25 05/01/25	LODGING	1,297.47
06-23	AP	X0261761	CITIBANK	05/05/25 05/08/25	LODGING	1,200.09
06-23	AP	X0261761	CITIBANK	05/13/25 05/13/25	WI-FI ON TRAVEL	8.00
06-23	AP	X0261761	CITIBANK	05/13/25 06/13/25	WI-FI ON TRAVEL	69.00
06-23	AP	X0261761	CITIBANK	05/22/25 06/22/25	WI-FI ON TRAVEL	49.95
06-23	AP	X0267707	MORRIS, KACI B.	06/03/25 06/18/25	PRIVATE AUTO MILEAGE	616.16
					TRAVEL TOTALS:	28,233.43
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01821797	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	1,112.87
04-16	AP	01824126	ABILENE TOWER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
04-16	AP	01824127	CHASEJODIHALL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	X0245153	CITIBANK -OPTIMUM 7710	02/23/25 03/22/25	UTILITIES	252.30
04-16	AP	X0245153	CITIBANK -VERIZON BILL PAYMENT	03/01/25 03/31/25	UTILITIES	16.86
04-16	AP	X0245153	CITIBANK -VEXUS	02/11/25 03/10/25	UTILITIES	292.32
04-17	AP	01823350	AT&T CORP	02/15/25 03/14/25	UTILITIES	373.61
04-23	AP	01823959	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2.77
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	414.60
05-16	AP	01830143	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
05-16	AP	01830146	AMPLIFY INC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,002.50
05-16	AP	01831034	ABILENE TOWER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
05-16	AP	01831035	CHASEJODIHALL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-19	AP	01830150	AMPLIFY INC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,034.70
05-19	AP	01830151	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25 05/31/25	UTILITIES	248.00
05-20	AP	X0253397	CITIBANK -FEDEX35724251	04/12/25 04/12/25	POSTAGE / COURIER / BOX RENTAL	647.91
05-20	AP	X0253397	CITIBANK -OPTIMUM 7710	03/23/25 04/22/25	UTILITIES	252.30
05-20	AP	X0253397	CITIBANK -VERIZON BILL PAYMENT	02/01/25 02/28/25	UTILITIES	16.63
05-20	AP	X0253397	CITIBANK -VEXUS	03/05/25 03/10/25	UTILITIES	119.16
05-23	AP	X0253632	CITIBANK	04/22/25 05/22/25	UTILITIES	49.95
05-28	GL	MED0142993		04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	6.69
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	419.76
05-30	AP	01834717	AT&T CORP	03/15/25 04/14/25	UTILITIES	401.14
06-16	AP	01837512	ABILENE TOWER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50

06-16	AP	01837513	CHASEJODIHALL LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-18	AP	X0261506	CITIBANK -OPTIMUM 7710	04/23/25	05/22/25	UTILITIES	252.30
06-18	AP	X0261506	CITIBANK -VERIZON BILL PAYMENT	04/01/25	04/30/25	UTILITIES	16.66
06-18	AP	X0261506	CITIBANK -VEXUS	04/11/25	05/10/25	UTILITIES	148.02
06-23	AP	01840917	AMPLIFY INC	05/30/25	05/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,270.32
06-23	AP	01840918	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
06-23	AP	01840922	AMPLIFY INC	05/30/25	05/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,600.83
06-23	AP	01840923	AMPLIFY INC	06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,682.52
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	139.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2.99
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	418.78
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	20.00
06-26	AP	01840920	AT&T CORP	04/15/25	05/14/25	UTILITIES	448.68
06-26	AP	01840926	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25	06/30/25	UTILITIES	248.00
RENT, COMMUNICATION, UTILITIES TOTALS:							47,519.17
PRINTING AND REPRODUCTION							
04-01	AP	01821799	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-16	AP	X0245153	CITIBANK -FACEBK 5GUD6MGNX2	02/16/25	02/17/25	ADVERTISEMENTS	113.17
04-16	AP	X0245153	CITIBANK -FACEBK ZKUEPYMX2	02/13/25	02/16/25	ADVERTISEMENTS	366.00
04-28	AP	01827347	ACCURATE WORD	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	256.00
05-16	AP	01830140	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	109.50
06-26	AP	01840924	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	366.00
06-26	AP	01840925	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	144.00
PRINTING AND REPRODUCTION TOTALS:							1,446.17
OTHER SERVICES							
04-01	AP	01821803	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824681	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01830148	ELSA GARCIAS CLEANING SERVICES	04/15/25	04/29/25	JANITORIAL AND MAINT SERV	490.00
05-16	AP	01830149	ELSA GARCIAS CLEANING SERVICES	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	245.00
05-16	AP	01831591	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838068	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01840921	ELSA GARCIAS CLEANING SERVICES	05/13/25	05/13/25	JANITORIAL AND MAINT SERV	245.00
06-26	AP	01841251	ELSA GARCIAS CLEANING SERVICES	05/26/25	05/26/25	JANITORIAL AND MAINT SERV	245.00
06-26	AP	01841253	ELSA GARCIAS CLEANING SERVICES	06/12/25	06/12/25	JANITORIAL AND MAINT SERV	245.00
OTHER SERVICES TOTALS:							9,690.00
SUPPLIES AND MATERIALS							
04-08	AP	X0236681	VINCENTZ, KATHLEEN C.	02/26/25	03/25/25	SOFTWARE LESS THAN \$500	381.60
04-08	AP	X0236681	VINCENTZ, KATHLEEN C.	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	381.60
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99
04-16	AP	X0245153	CITIBANK -AMAZON MARK J99R22ZM3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	87.06
04-16	AP	X0245153	CITIBANK -AQUA ONE INC	03/01/25	03/31/25	WATER	37.83
04-16	AP	X0245153	CITIBANK -CANVA IO4441-65216675	02/28/25	03/27/25	SOFTWARE LESS THAN \$500	29.99
04-16	AP	X0245153	CITIBANK -DALLAS MORNING NEWS PA	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	21.62
04-16	AP	X0245153	CITIBANK -DESCRIPT	02/28/25	03/29/25	SOFTWARE LESS THAN \$500	53.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOEY C. ARRINGTON—Con.						
04-16	AP	X0245153	CITIBANK -FIBERMAX CFD	03/18/25 03/18/25	FOOD & BEVERAGE	-300.00
04-16	AP	X0245153	CITIBANK -GANNETT NEWSPPR MW	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	35.00
04-16	AP	X0245153	CITIBANK -GOCO.IO GOCO	03/18/25 04/18/25	SOFTWARE LESS THAN \$500	84.89
04-16	AP	X0245153	CITIBANK -LEGISTORM LLC	03/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-16	AP	X0245153	CITIBANK -NEWSLIBRARY.COM ARTICL	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
04-16	AP	X0245153	CITIBANK -NYTIMES	03/12/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-16	AP	X0245153	CITIBANK -PUNCHBOWLNEWS	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	175.46
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	128.10
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	277.40
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	154.63
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	115.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	140.41
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	83.48
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	120.85
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	58.65
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	175.95
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	58.65
05-16	AP	01830141	ACME MARKING PRODUCTS CORP	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	13.50
05-16	AP	01830147	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	814.00
05-20	AP	X0253397	CITIBANK -AMAZON RETA 1B1UX7WU3	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	5.49
05-20	AP	X0253397	CITIBANK -AQUA ONE INC	03/01/25 03/31/25	WATER	28.83
05-20	AP	X0253397	CITIBANK -AQUA ONE INC	03/01/25 04/01/25	WATER	12.00
05-20	AP	X0253397	CITIBANK -CANVA I04469-70931985	03/28/25 04/27/25	SOFTWARE LESS THAN \$500	29.99
05-20	AP	X0253397	CITIBANK -DALLAS MORNING NEWS PA	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
05-20	AP	X0253397	CITIBANK -DESCRIPT	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	53.00
05-20	AP	X0253397	CITIBANK -GANNETT NEWSPPR MW	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	35.00
05-20	AP	X0253397	CITIBANK -GOCO.IO GOCO	03/17/25 04/18/25	SOFTWARE LESS THAN \$500	311.82
05-20	AP	X0253397	CITIBANK -LEGISTORM LLC	04/03/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-20	AP	X0253397	CITIBANK -NEWSLIBRARY.COM ARTICL	04/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
05-20	AP	X0253397	CITIBANK -NYTIMES	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-20	AP	X0253397	CITIBANK -PUNCHBOWLNEWS	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	X0253397	CITIBANK -TWP SUB69367822	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	127.20
05-30	AP	01834718	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	SOFTWARE LESS THAN \$500	265.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	639.07
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	120.85
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	58.65
06-10	AP	X0262573	VINCENTZ, KATHLEEN C.	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	59.00
06-10	AP	X0262573	VINCENTZ, KATHLEEN C.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	26.48
06-10	AP	X0262573	VINCENTZ, KATHLEEN C.	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	67.34
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	176.71

06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	374.43
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	120.85
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	58.65
06-11	AP	X0262575	VINCENTZ, KATHLEEN C.	04/26/25	05/25/25	SOFTWARE LESS THAN \$500	381.60
06-11	AP	X0262575	VINCENTZ, KATHLEEN C.	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	190.80
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	120.85
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,520.84
06-14	AP	X0264822	VINCENTZ, KATHLEEN C.	06/05/25	07/04/25	SOFTWARE LESS THAN \$500	381.60
06-18	AP	X0261506	CITIBANK -AQUA ONE INC	05/01/25	06/01/25	WATER	30.33
06-18	AP	X0261506	CITIBANK -CANVA I04500-75799792	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	29.99
06-18	AP	X0261506	CITIBANK -DALLAS MORNING NEWS PA	04/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
06-18	AP	X0261506	CITIBANK -DESCRIPT	04/29/25	05/29/25	SOFTWARE LESS THAN \$500	53.00
06-18	AP	X0261506	CITIBANK -GANNETT NEWSPPR MW	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-18	AP	X0261506	CITIBANK -GOCO.IO GOCO	05/18/25	06/18/25	SOFTWARE LESS THAN \$500	311.82
06-18	AP	X0261506	CITIBANK -LEGISTORM LLC	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-18	AP	X0261506	CITIBANK -NEWSLIBRARY.COM ARTICL	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
06-18	AP	X0261506	CITIBANK -NYTIMES	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-18	AP	X0261506	CITIBANK -PUNCHBOWL NEWS	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-18	AP	X0261506	CITIBANK -RUNNELSREGSTR	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	4.99
06-18	AP	X0261506	CITIBANK -THE TEXAN	05/06/25	05/06/26	PUBLICATIONS/REFERENCE MAT'L	96.00
06-18	AP	X0261506	CITIBANK -THE WASHINGTON TIMES - C	05/08/25	05/08/26	PUBLICATIONS/REFERENCE MAT'L	108.00
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	27.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	896.71
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	351.08
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	351.08
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	351.08

EQUIPMENT TOTALS: 1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 398,304.92
OFFICE TOTALS: 398,304.92

2024 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-26	AP	01840928	AT&T CORP	12/15/24	01/14/25	UTILITIES	373.54
OTHER SERVICES							
04-29	AP	01827344	FINANCIAL DISCLOSURE SERVICES	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	500.00
04-30	AP	01827343	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR	787.50
SUPPLIES AND MATERIALS							
04-29	AP	01827342	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	2,990.00
05-21	AP	01834433	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/25	04/17/25	SOFTWARE LESS THAN \$500 QTY - 2	590.00
05-21	AP	01834433	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/25	04/17/25	SOFTWARE LESS THAN \$500 QTY - 3	3,687.00
06-11	AP	01837069	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	-1,629.00
EQUIPMENT							
04-11	AP	01823637	CDW GOVERNMENT LLC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	598.48
RENT, COMMUNICATION, UTILITIES TOTALS:							373.54
OTHER SERVICES TOTALS:							1,287.50
SUPPLIES AND MATERIALS TOTALS:							5,638.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
06-11	AP 01837068	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,399.00
06-11	AP 01837068	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,399.00
06-11	AP 01837069	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/24	11/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,629.00
EQUIPMENT TOTALS:						2,227.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,526.52
OFFICE TOTALS:						9,526.52
2023 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-02	AP 01822374	UNITED STATES POSTAL SERVICE	01/03/23	12/31/23	FRANKED MAIL	106.65
FRANKED MAIL TOTALS:						106.65
RENT, COMMUNICATION, UTILITIES						
06-30	AP X0096687	CITIBANK -AT&T 16289 78XG	02/02/23	03/01/23	UTILITIES	100.70
06-30	AP X0096687	CITIBANK -VEXUS FIBER	06/01/23	06/30/23	UTILITIES	280.48
06-30	AP X0096687	CITIBANK -ZOOM.US 888-799-9666	06/19/23	07/19/23	UTILITIES	17.04
RENT, COMMUNICATION, UTILITIES TOTALS:						398.22
SUPPLIES AND MATERIALS						
06-30	AP X0096687	CITIBANK -Amazon.com HE15E1LG0	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	169.99
06-30	AP X0096687	CITIBANK -BESTBUYCOM806742248000	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	169.99
06-30	AP X0096687	CITIBANK -DESCRIPT	07/10/23	08/10/23	SOFTWARE LESS THAN \$500	288.00
SUPPLIES AND MATERIALS TOTALS:						627.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,132.85
OFFICE TOTALS:						1,132.85
2022 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	AP X0096687	CITIBANK -VEXUS FIBER	11/01/22	11/30/22	UTILITIES	841.44
RENT, COMMUNICATION, UTILITIES TOTALS:						841.44
OTHER SERVICES						
06-05	AP X0027016	CITIBANK -MailChimp	08/27/22	09/26/22	WEB DEV HST,EMAIL & RLTD SERV	18.12
OTHER SERVICES TOTALS:						18.12
SUPPLIES AND MATERIALS						
06-05	AP X0027016	CITIBANK -APPLE.COM/BILL	08/31/22	09/30/22	SOFTWARE LESS THAN \$500	2.99
SUPPLIES AND MATERIALS TOTALS:						2.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						862.55
OFFICE TOTALS:						862.55
INTERN ALLOWANCES						
2025 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,795.80	14,904.15

						INTERN ALLOWANCES TOTALS:	23,795.80	14,904.15
						OFFICE TOTALS:	23,795.80	14,904.15
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -		300.00
				06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
				05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,050.00
				05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		258.33
				04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -		300.00
				04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -		300.00
				04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -		291.67
				06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		108.33
				05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		258.33
				05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
				05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
				04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,950.00
				06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		108.33
				04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,950.00
				05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		258.33
				05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		258.33
				04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		162.50
						PERSONNEL COMPENSATION TOTALS:	14,904.15	
						INTERN ALLOWANCES TOTALS:	14,904.15	
						OFFICE TOTALS:	14,904.15	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JAKE AUCHINCLOSS								
OFFICIAL EXPENSES OF MEMBERS								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-128.20	
06-30	AP	01842308	05/01/25 05/31/25	FRANKED MAIL	10,077.44	
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL	322.19	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-51.30	
					FRANKED MAIL TOTALS:	12,509.23
PERSONNEL COMPENSATION						
		AMSTER, ELIZABETH T	04/01/25 06/30/25	CHIEF OF STAFF	46,250.01	
		BHATIA, ISHAAN	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00	
		BURROS, GEORGINA R.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,583.33	
		DANA, KIAN C.	04/01/25 06/30/25	DISTRICT & CONSTITUENT SERVICE	15,750.00	
		GRAY, STEPHANIE M.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	23,750.01	
		HANSON, DANA K.	04/01/25 06/30/25	DISTRICT DIRECTOR	32,499.99	
		HENEGHAN, DYLAN R.	04/01/25 06/30/25	PRESS SECRETARY	16,749.99	
		HICKLIN-COOREY, OLIVER L.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		PAPA, KATHERINE A.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		PEREIRA, CATARINA M.	04/01/25 06/30/25	SENIOR DISTRICT & CONSTITUENT	17,499.99	
		PETTIS, JESSICA D.	04/01/25 06/30/25	SCHEDULER	18,249.99	
		ROGERS, MERRILEE G.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		VALENTE, JOSEPH W.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		VARMAN, NIKITA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00	
		WEISKOPF, MICHAEL S.	04/01/25 06/30/25	DO STAFF ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	308,583.28
TRAVEL						
04-01	AP	X0245746	03/28/25 03/30/25	PRIVATE AUTO MILEAGE	36.96	
04-01	AP	X0245746	03/28/25 03/28/25	PARKING	38.00	
04-03	AP	X0238274	03/09/25 03/09/26	MISCELLANEOUS TRAVEL	199.00	
04-04	AP	X0243450	03/24/25 03/31/25	PRIVATE AUTO MILEAGE	22.00	
04-09	AP	X0245231	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	107.90	
04-10	AP	X0240447	03/05/25 03/30/25	PRIVATE AUTO MILEAGE	651.81	
04-10	AP	X0240447	03/10/25 03/10/25	PARKING	4.05	
04-10	AP	X0240447	03/19/25 03/19/25	PARKING	4.00	
04-10	AP	X0247552	04/04/25 04/07/25	PRIVATE AUTO MILEAGE	16.51	
04-11	AP	X0245230	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	158.30	
04-11	AP	X0245230	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	97.30	
04-11	AP	X0245230	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-11	AP	X0245230	03/24/25 03/24/25	TAXI/RIDE SHARE	68.60	
04-11	AP	X0245230	03/25/25 03/25/25	TAXI/RIDE SHARE	232.62	
04-11	AP	X0245230	03/27/25 03/27/25	TAXI/RIDE SHARE	112.37	
04-11	AP	X0247412	03/27/25 03/27/25	MEALS	4.72	
04-11	AP	X0247412	03/28/25 03/28/25	MEALS	23.47	
04-11	AP	X0247412	03/30/25 03/30/25	MEALS	42.07	
04-11	AP	X0247412	03/31/25 03/31/25	MEALS	39.68	
04-11	AP	X0247412	03/27/25 03/27/25	TAXI/RIDE SHARE	73.54	

04-11	AP	X0247412	VARMAN, NIKITA	03/28/25	03/28/25	TAXI/RIDE SHARE	55.54
04-11	AP	X0247412	VARMAN, NIKITA	03/31/25	03/31/25	TAXI/RIDE SHARE	58.73
04-14	AP	X0248531	VARMAN, NIKITA	04/08/25	04/08/25	TAXI/RIDE SHARE	9.81
04-14	AP	X0248535	VARMAN, NIKITA	04/02/25	04/02/25	TAXI/RIDE SHARE	14.83
04-15	AP	X0247963	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	281.30
04-15	AP	X0247963	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	158.30
04-15	AP	X0247963	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	161.60
04-15	AP	X0247963	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
04-15	AP	X0247963	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-15	AP	X0247963	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-15	AP	X0247963	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-15	AP	X0247963	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	288.48
04-15	AP	X0247963	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	431.90
04-15	AP	X0247963	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-15	AP	X0247963	CITIBANK	03/02/25	03/03/25	LODGING	142.50
04-15	AP	X0247963	CITIBANK	03/06/25	03/06/25	LODGING	718.86
04-15	AP	X0247963	CITIBANK	03/19/25	03/22/25	LODGING	940.35
04-15	AP	X0247963	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	51.45
04-15	AP	X0247963	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	25.08
04-15	AP	X0247963	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	37.41
04-15	AP	X0247963	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	138.49
04-28	AP	X0249376	BURROS, GEORGINA R.	01/06/25	01/06/25	TAXI/RIDE SHARE	18.63
04-28	AP	X0249376	BURROS, GEORGINA R.	01/17/25	01/17/25	TAXI/RIDE SHARE	41.11
04-28	AP	X0249377	BURROS, GEORGINA R.	02/10/25	02/10/25	TAXI/RIDE SHARE	55.52
04-28	AP	X0249377	BURROS, GEORGINA R.	02/24/25	02/24/25	TAXI/RIDE SHARE	41.10
04-29	AP	X0251280	AMSTER, ELIZABETH T.	04/22/25	04/23/25	LODGING	160.85
04-29	AP	X0251280	AMSTER, ELIZABETH T.	04/22/25	04/22/25	MEALS	50.92
04-29	AP	X0251280	AMSTER, ELIZABETH T.	04/23/25	04/23/25	MEALS	11.91
04-29	AP	X0251280	AMSTER, ELIZABETH T.	04/22/25	04/23/25	CAR RENTAL	298.46
04-29	AP	X0251280	AMSTER, ELIZABETH T.	04/22/25	04/22/25	TAXI/RIDE SHARE	35.99
04-29	AP	X0251280	AMSTER, ELIZABETH T.	04/24/25	04/24/25	TAXI/RIDE SHARE	24.99
04-29	AP	X0251280	AMSTER, ELIZABETH T.	04/22/25	04/23/25	PARKING	16.00
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/04/25	04/04/25	TAXI/RIDE SHARE	40.78
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/08/25	04/08/25	TAXI/RIDE SHARE	31.76
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/11/25	04/11/25	TAXI/RIDE SHARE	24.89
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/16/25	04/16/25	TAXI/RIDE SHARE	21.36
05-05	AP	X0249156	WEISKOPF, MICHAEL S.	04/11/25	04/25/25	PRIVATE AUTO MILEAGE	271.12
05-05	AP	X0252885	HENEGHAN, DYLAN R.	04/17/25	04/17/25	TAXI/RIDE SHARE	129.88
05-05	AP	X0254013	GRAY, STEPHANIE M.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	183.82
05-05	AP	X0254435	BHATIA, ISHAAN	03/20/25	03/20/25	MEALS	24.76
05-05	AP	X0254435	BHATIA, ISHAAN	03/21/25	03/21/25	MEALS	16.91
05-05	AP	X0254448	BHATIA, ISHAAN	03/07/25	04/24/25	PRIVATE AUTO MILEAGE	103.02
05-06	AP	X0249764	PEREIRA, CATARINA M.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	548.85
05-06	AP	X0249764	PEREIRA, CATARINA M.	04/07/25	04/07/25	PARKING	5.10
05-06	AP	X0249764	PEREIRA, CATARINA M.	04/11/25	04/11/25	PARKING	7.85
05-06	AP	X0253790	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-06	AP	X0253790	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	248.48
05-07	AP	X0240948	GRAY, STEPHANIE M.	03/05/25	03/25/25	PRIVATE AUTO MILEAGE	182.56
05-07	AP	X0246593	HICKLIN-COOREY, OLIVER L.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	33.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
05-12	AP	X0256087	HANSON, DANA K.	03/08/25 03/30/25	PRIVATE AUTO MILEAGE	470.73
05-13	AP	X0241788	HANSON, DANA K.	03/03/25 03/03/25	TAXI/RIDE SHARE	58.48
05-13	AP	X0241788	HANSON, DANA K.	03/05/25 03/05/25	TAXI/RIDE SHARE	17.83
05-13	AP	X0241788	HANSON, DANA K.	03/06/25 03/06/25	TAXI/RIDE SHARE	68.70
05-13	AP	X0256160	PETTIS, JESSICA D.	03/27/25 03/30/25	PARKING	116.00
05-15	AP	X0253787	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	278.48
05-15	AP	X0253787	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-15	AP	X0253787	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-15	AP	X0253787	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	281.30
05-15	AP	X0253787	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	1,176.21
05-15	AP	X0253787	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-15	AP	X0253787	CITIBANK	03/27/25 03/30/25	LODGING	482.55
05-15	AP	X0253787	CITIBANK	03/27/25 03/31/25	LODGING	643.40
05-15	AP	X0253787	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	44.95
05-15	AP	X0253787	CITIBANK	03/30/25 03/30/25	TAXI/RIDE SHARE	253.11
05-15	AP	X0253787	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	82.73
05-15	AP	X0253787	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	9.43
05-15	AP	X0253787	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	34.83
05-15	AP	X0253787	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	15.46
05-15	AP	X0253787	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	35.76
05-15	AP	X0253787	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	60.21
05-16	AP	X0240078	DANA, KIAN C.	03/28/25 04/30/25	PRIVATE AUTO MILEAGE	283.70
05-23	AP	X0258462	HENEGHAN, DYLAN R.	05/02/25 05/02/25	TAXI/RIDE SHARE	195.69
05-28	AP	X0259282	PETTIS, JESSICA D.	03/27/25 03/27/25	MEALS	18.38
05-28	AP	X0259282	PETTIS, JESSICA D.	03/28/25 03/28/25	MEALS	51.29
05-28	AP	X0259282	PETTIS, JESSICA D.	03/29/25 03/29/25	MEALS	18.56
05-28	AP	X0259282	PETTIS, JESSICA D.	03/30/25 03/30/25	MEALS	21.57
06-03	AP	X0262143	VARMAN, NIKITA	05/28/25 05/28/25	MEALS	32.81
06-03	AP	X0262143	VARMAN, NIKITA	05/29/25 05/29/25	MEALS	15.05
06-03	AP	X0262143	VARMAN, NIKITA	05/28/25 05/28/25	TAXI/RIDE SHARE	60.41
06-03	AP	X0262143	VARMAN, NIKITA	05/29/25 05/29/25	TAXI/RIDE SHARE	77.81
06-03	AP	X0262203	VARMAN, NIKITA	05/28/25 05/28/25	MEALS	5.78
06-04	AP	X0259730	PEREIRA, CATARINA M.	05/07/25 05/29/25	PRIVATE AUTO MILEAGE	674.39
06-06	AP	X0257156	DANA, KIAN C.	05/12/25 05/29/25	PRIVATE AUTO MILEAGE	90.50
06-06	AP	X0263196	HANSON, DANA K.	04/04/25 04/29/25	PRIVATE AUTO MILEAGE	418.75
06-06	AP	X0263196	HANSON, DANA K.	04/09/25 04/09/25	TAXI/RIDE SHARE	39.68
06-09	AP	X0263202	HANSON, DANA K.	05/07/25 05/28/25	PRIVATE AUTO MILEAGE	218.45
06-09	AP	X0263202	HANSON, DANA K.	05/06/25 05/06/25	TAXI/RIDE SHARE	53.18
06-10	AP	X0263599	HANSON, DANA K.	04/15/25 04/15/25	PARKING	42.00
06-11	AP	X0254560	HICKLIN-COOREY, OLIVER L.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	48.66
06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/04/25 06/04/25	MEALS	8.78
06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/05/25 06/05/25	MEALS	19.14
06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/06/25 06/06/25	MEALS	33.05

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06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/04/25	06/04/25	TAXI/RIDE SHARE	23.31
06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/05/25	06/05/25	TAXI/RIDE SHARE	11.97
06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/06/25	06/06/25	TAXI/RIDE SHARE	37.59
06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/04/25	06/06/25	PARKING	82.00
06-17	AP	X0261222	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	281.30
06-17	AP	X0261222	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	453.90
06-17	AP	X0261222	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-17	AP	X0261222	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	161.60
06-17	AP	X0261222	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	243.30
06-17	AP	X0261222	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	596.61
06-17	AP	X0261222	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	380.00
06-17	AP	X0261222	CITIBANK	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	596.61
06-17	AP	X0261222	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-17	AP	X0261222	CITIBANK	05/14/25	05/17/25	LODGING	526.33
06-17	AP	X0261222	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	63.57
06-17	AP	X0261222	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	27.91
06-17	AP	X0261222	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	10.89
06-17	AP	X0261222	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	42.83
06-17	AP	X0261222	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	48.17
06-17	AP	X0265492	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-17	AP	X0265492	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	172.60
06-17	AP	X0265492	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-17	AP	X0265492	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	56.57
06-17	AP	X0265492	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	14.07
06-17	AP	X0265492	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	14.88
06-17	AP	X0265492	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	78.21
06-17	AP	X0265492	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	54.28
06-17	AP	X0265492	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	32.82
06-18	AP	X0266652	BHATIA, ISHAAN	05/14/25	05/14/25	MEALS	10.47
06-18	AP	X0266652	BHATIA, ISHAAN	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	71.43
06-23	AP	X0254466	BHATIA, ISHAAN	03/19/25	03/19/25	TAXI/RIDE SHARE	28.14
06-23	AP	X0254466	BHATIA, ISHAAN	03/22/25	03/22/25	TAXI/RIDE SHARE	36.98
06-24	AP	X0263384	DANA, KIAN C.	06/16/25	06/18/25	PRIVATE AUTO MILEAGE	65.61
06-24	AP	X0263384	DANA, KIAN C.	06/18/25	06/18/25	PARKING	42.00
06-24	AP	X0266914	WEISKOPF, MICHAEL S.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	26.44
06-24	AP	X0266914	WEISKOPF, MICHAEL S.	06/17/25	06/17/25	PARKING	1.75
TRAVEL TOTALS:							20,833.50
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244145	COMCAST	04/03/25	05/02/25	UTILITIES	548.92
04-02	AP	X0245703	THE AEJ GROUP LLC	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,800.00
04-16	AP	01824128	BH PROPERTY III LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-16	AP	01824129	CAPASSO-CRAFTS ST LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
04-17	AP	X0248563	VERIZON WIRELESS	03/02/25	04/01/25	UTILITIES	947.32
04-25	GL	MED0142228	.....	04/03/25	04/03/25	HIR GRAPHICS (TRANSFER)	750.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	639.23
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.00
04-29	AP	X0251643	HANSON, DANA K.	03/30/25	03/30/25	TEMPORARY SPACE RENTAL	962.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
05-02	AP	X0254067	COMCAST	05/03/25 06/02/25 UTILITIES	548.47	
05-05	AP	X0254066	COMCAST	05/02/25 06/01/25 UTILITIES	449.55	
05-07	AP	X0246593	HICKLIN-COOREY, OLIVER L.	04/30/25 04/30/25 POSTAGE / COURIER / BOX RENTAL	47.78	
05-12	AP	X0255436	THE AEJ GROUP LLC	04/29/25 04/29/25 FRANKABLE TELECOM/TELETOWNHALL	2,800.00	
05-16	AP	01831036	BH PROPERTY III LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
05-16	AP	01831037	CAPASSO-CRAFTS ST LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,287.16	
05-16	AP	X0256908	VERIZON WIRELESS	04/02/25 05/01/25 UTILITIES	947.32	
05-28	GL	MED0142993		05/07/25 05/07/25 HIR GRAPHICS (TRANSFER)	24.00	
05-28	AP	X0260375	COMCAST	06/02/25 07/01/25 UTILITIES	449.56	
05-28	AP	X0260376	COMCAST	06/03/25 07/02/25 UTILITIES	548.48	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	605.68	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	595.00	
06-04	AP	X0259730	PEREIRA, CATARINA M.	05/19/25 05/19/25 POSTAGE / COURIER / BOX RENTAL	82.59	
06-11	AP	X0254560	HICKLIN-COOREY, OLIVER L.	05/08/25 05/08/25 POSTAGE / COURIER / BOX RENTAL	61.90	
06-11	AP	X0254560	HICKLIN-COOREY, OLIVER L.	05/16/25 05/16/25 POSTAGE / COURIER / BOX RENTAL	139.40	
06-11	AP	X0254560	HICKLIN-COOREY, OLIVER L.	05/24/25 05/24/25 POSTAGE / COURIER / BOX RENTAL	197.63	
06-11	AP	X0263208	HANSON, DANA K.	03/08/25 03/08/25 TEMPORARY SPACE RENTAL	226.54	
06-12	AP	X0265398	VERIZON WIRELESS	05/02/25 06/01/25 UTILITIES	1,008.57	
06-16	AP	01837514	BH PROPERTY III LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
06-16	AP	01837515	CAPASSO-CRAFTS ST LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,287.16	
06-17	AP	X0260645	CCS INC	05/27/25 05/27/25 FRANKABLE TELECOM/TELETOWNHALL	13,646.94	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	497.66	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	595.00	
06-25	GL	MED0143622		06/23/25 06/23/25 HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,909.52	
PRINTING AND REPRODUCTION						
04-01	AP	X0244137	ACCURATE WORD LLC	03/13/25 03/13/25 NON-FRANKABLE PRINTING & REPRO	287.00	
04-02	AP	X0244138	ACCURATE WORD LLC	03/17/25 03/17/25 NON-FRANKABLE PRINTING & REPRO	192.00	
04-02	AP	X0244247	THE AEJ GROUP LLC	03/27/25 03/27/25 FRANKABLE PRINTING & REPROD	3,376.34	
04-07	AP	X0246841	ACCURATE WORD LLC	02/25/25 02/25/25 NON-FRANKABLE PRINTING & REPRO	242.00	
05-09	AP	X0255437	THE AEJ GROUP LLC	04/29/25 04/29/25 FRANKABLE PRINTING & REPROD	3,376.34	
05-22	AP	01830906	PUBLIC PRINTER	02/04/25 02/04/25 NON-FRANKABLE PRINTING & REPRO	84.36	
06-11	AP	X0263784	THE AEJ GROUP LLC	05/30/25 05/30/25 FRANKABLE PRINTING & REPROD	3,550.81	
06-16	AP	X0265713	ACCURATE WORD LLC	06/09/25 06/09/25 NON-FRANKABLE PRINTING & REPRO	112.00	
06-17	AP	X0263780	THE AEJ GROUP LLC	05/30/25 05/30/25 FRANKABLE PRINTING & REPROD	14,125.60	
06-30	AP	X0268032	LUCAS WALKER	06/23/25 06/23/25 NON-FRANKABLE PRINTING & REPRO	420.00	
PRINTING AND REPRODUCTION TOTALS:					25,766.45	
OTHER SERVICES						
04-08	AP	X0246606	CREATIVENGINE	03/01/25 03/31/25 WEB DEV HST,EMAIL & RLTD SERV	600.00	

04-16	AP	01824271	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824581	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-20	AP	X0249362	SUPER SHINE CLEANING SERVICE	01/01/25	03/30/25	JANITORIAL AND MAINT SERV	648.00
04-25	AP	X0250907	ELIAS LAW GROUP LLP	03/25/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	203.15
05-06	AP	X0249764	PEREIRA, CATARINA M.	04/15/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-06	AP	X0254142	NAPS MAINTENANCE SERVICE INC	04/01/25	04/29/25	JANITORIAL AND MAINT SERV	357.48
05-07	AP	X0254852	CREATIVENGINE	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-13	AP	X0256085	HANSON, DANA K.	04/08/25	04/08/25	JANITORIAL AND MAINT SERV	201.71
05-13	AP	X0256085	HANSON, DANA K.	04/09/25	04/09/25	TECHNOLOGY SERVICE CONTRACTS	200.00
05-16	AP	01831181	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831491	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0258189	ELIAS LAW GROUP LLP	04/14/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	5,745.15
05-30	AP	X0260941	NAPS MAINTENANCE SERVICE INC	05/13/25	05/27/25	JANITORIAL AND MAINT SERV	238.32
06-04	AP	X0262924	CREATIVENGINE	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-11	AP	X0264794	SUPER SHINE CLEANING SERVICE	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	648.00
06-16	AP	01837664	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837968	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0268063	ELIAS LAW GROUP LLP	05/03/25	05/21/25	NON-TECHNOLOGY SERVICE CONTR	286.45
06-26	AP	X0267425	PAPA, KATHERINE A.	06/20/25	05/26/26	TECHNOLOGY SERVICE CONTRACTS	1,417.17
OTHER SERVICES TOTALS:							22,891.42
SUPPLIES AND MATERIALS							
04-03	AP	X0238274	AMSTER, ELIZABETH T.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	84.79
04-03	AP	X0238274	AMSTER, ELIZABETH T.	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	343.44
04-03	AP	X0238274	AMSTER, ELIZABETH T.	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	30.88
04-03	AP	X0238274	AMSTER, ELIZABETH T.	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-03	AP	X0238274	AMSTER, ELIZABETH T.	03/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	66.78
04-03	AP	X0238274	AMSTER, ELIZABETH T.	03/18/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-03	AP	X0238274	AMSTER, ELIZABETH T.	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	502.50
04-04	AP	X0246777	PETTIS, JESSICA D.	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	75.13
04-04	AP	X0246780	PETTIS, JESSICA D.	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	75.13
04-04	AP	X0246781	PETTIS, JESSICA D.	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	75.13
04-11	AP	X0246930	AMSTER, ELIZABETH T.	03/24/25	03/24/26	SOFTWARE LESS THAN \$500	1,260.00
04-14	AP	X0248165	READYREFRESH BLUETRITON BRANDS INC	03/01/25	03/31/25	WATER	38.05
04-21	AP	X0249143	AMSTER, ELIZABETH T.	04/09/25	04/09/25	HABITATION EXPENSE	529.98
04-25	AP	X0249385	BURROS, GEORGINA R.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	115.81
04-28	AP	X0249376	BURROS, GEORGINA R.	01/25/25	02/25/25	SOFTWARE LESS THAN \$500	42.39
04-28	AP	X0249377	BURROS, GEORGINA R.	04/03/25	05/03/25	SOFTWARE LESS THAN \$500	21.19
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	279.22
05-01	AP	X0247102	AMSTER, ELIZABETH T.	03/25/25	03/25/26	SOFTWARE LESS THAN \$500	254.40
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/01/25	05/01/25	SOFTWARE LESS THAN \$500	377.97
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/24/25	04/24/26	SOFTWARE LESS THAN \$500	119.99
05-01	AP	X0247102	AMSTER, ELIZABETH T.	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	47.87
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-01	AP	X0247102	AMSTER, ELIZABETH T.	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	X0247358	BURROS, GEORGINA R.	05/08/25	05/08/26	SOFTWARE LESS THAN \$500	47.99
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	157.08
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	58.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	11.49
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	49.84
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	WATER	17.60
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	1.86
05-05	AP	X0249156	WEISKOPF, MICHAEL S.	04/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-05	AP	X0252885	HENEGHAN, DYLAN R.	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	34.85
05-05	AP	X0252885	HENEGHAN, DYLAN R.	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	52.99
05-07	AP	X0246593	HICKLIN-COOREY, OLIVER L.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	26.49
05-22	AP	X0257088	READYREFRESH BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	13.38
05-27	AP	X0258885	VARMAN, NIKITA	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	29.64
05-27	AP	X0259287	PETTIS, JESSICA D.	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	75.13
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,098.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,333.05
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	946.58
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	447.74
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/08/25 05/08/26	SOFTWARE LESS THAN \$500	572.39
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	32.88
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/03/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/12/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-10	AP	X0263616	HANSON, DANA K.	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	19.00
06-10	AP	X0263616	HANSON, DANA K.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	53.11
06-10	AP	X0264358	READYREFRESH BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	13.38
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	22.98
06-11	AP	X0254560	HICKLIN-COOREY, OLIVER L.	05/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	14.42
06-11	AP	X0254560	HICKLIN-COOREY, OLIVER L.	05/30/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	21.72
06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	2.43
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	155.19
					SUPPLIES AND MATERIALS TOTALS:	7,425.44
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	140.00
04-30	AP	X0250980	AMSTER, ELIZABETH T.	04/11/25 04/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,708.31
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	140.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	140.00
					EQUIPMENT TOTALS:	3,128.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,047.15
					OFFICE TOTALS:	450,047.15
2024 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	X0249367	BURROS, GEORGINA R.	11/21/24 11/21/24	TAXI/RIDE SHARE	12.16

04-28	AP	X0249375	BURROS, GEORGINA R.	12/08/24	12/08/24	TAXI/RIDE SHARE	64.35	
04-28	AP	X0249375	BURROS, GEORGINA R.	12/09/24	12/09/24	TAXI/RIDE SHARE	72.05	
04-28	AP	X0249375	BURROS, GEORGINA R.	12/11/24	12/11/24	TAXI/RIDE SHARE	10.70	
TRAVEL TOTALS:							159.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							159.26	
OFFICE TOTALS:							159.26	

INTERN ALLOWANCES
2025 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,267.34	9,827.34
INTERN ALLOWANCES TOTALS:	18,267.34	9,827.34
OFFICE TOTALS:	18,267.34	9,827.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEATTY, APRIL	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	520.00
CHENG, KEVIN Y.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	480.00
FLAHERTY, ARIELLE M.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	493.33
FREEDMAN-NADITCH, GABRIEL S.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	832.00
GOLD, MAXWELL N.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,300.00
GRIFFIN, CHARLOTTE	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	896.00
IDZAL, MICHAEL K.	04/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM	613.33
LOCKWOOD MULLANEY, EVELYN A.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,036.67
QUINN, ANNA M.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	506.67
SEWACK, GERALD F.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	896.00
SHEEHAN, OLIVIA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	426.67
SUSSMAN, COLE M.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	826.67
PERSONNEL COMPENSATION TOTALS:				9,827.34
INTERN ALLOWANCES TOTALS:				9,827.34
OFFICE TOTALS:				9,827.34

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

FRANKED MAIL	218.14	197.12
PERSONNEL COMPENSATION	575,039.85	299,022.02
TRAVEL	60,911.13	46,948.06
RENT, COMMUNICATION, UTILITIES	42,845.57	29,860.17
PRINTING AND REPRODUCTION	901.20	717.70
OTHER SERVICES	24,154.14	15,230.89
SUPPLIES AND MATERIALS	10,997.80	7,681.04
EQUIPMENT	4,203.35	-100.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,271.18	399,556.35
OFFICE TOTALS:	719,271.18	399,556.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	164.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		25.22
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-28.05
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		99.61
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-78.60
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		71.60
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-56.95
					FRANKED MAIL TOTALS:	197.12
PERSONNEL COMPENSATION						
		BECERA, AUSTIN R.	04/07/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,250.00
		BENTLEY, ADAM L.	04/01/25 06/30/25	SHARED EMPLOYEE		9,999.99
		BLACKSHER, SARAH A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		BOLEMON, CALLIE O.	04/01/25 05/11/25	PART-TIME EMPLOYEE		2,277.78
		BOLEMON, CALLIE O.	05/12/25 06/30/25	STAFF ASSISTANT/PRESS ASSISTAN		7,145.83
		BROWN, SARAH E.	04/01/25 06/30/25	SENIOR REGIONAL FIELD DIRECTOR		18,750.00
		BRYANT, SAMUEL M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		CARTER, WILLIAM T.	04/01/25 06/30/25	SENIOR REGIONAL FIELD DIRECTOR		18,750.00
		DENNIS, BRITTANY N.	04/01/25 06/30/25	CONSTITUENT AFFAIRS MANAGER		12,500.01
		EVERETT, KATHERINE L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		JANUSHKOWSKY, STEPHEN A.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		KELLEY, SONJA M.	04/01/25 06/30/25	CONSTITUENT AFFAIRS MANAGER		12,500.01
		MACHIABELLO, RACHEL K.	04/01/25 06/30/25	SPECIAL PROJECTS DIRECTOR		18,750.00
		PRATT, JACOB E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		PRICE, WENDI D.	04/01/25 06/30/25	SHARED EMPLOYEE/SCHEDULER		24,999.99
		REESE, SARAH M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		300.00
		SMITH, DANIEL A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		2,499.99
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE		9,073.44
		STEVENS, SARAH M.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		TUCKER, WILLIAM R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,249.99
		ZIEGLER, LAUREN M.	04/01/25 06/30/25	CHIEF OF STAFF		56,124.99
					PERSONNEL COMPENSATION TOTALS:	299,022.02
TRAVEL						
04-02	AP	X0242577 CARTER, WILLIAM T.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE		407.52
04-02	AP	X0242577 CARTER, WILLIAM T.	03/01/25 03/31/25	TOLLS		19.36
04-08	AP	X0224979 DENNIS, BRITTANY N.	01/30/25 01/30/25	MEALS		8.66
04-08	AP	X0224979 DENNIS, BRITTANY N.	02/05/25 02/05/25	MEALS		13.53
04-08	AP	X0224979 DENNIS, BRITTANY N.	02/18/25 02/18/25	MEALS		5.95
04-08	AP	X0224979 DENNIS, BRITTANY N.	02/19/25 02/19/25	MEALS		29.33
04-08	AP	X0224979 DENNIS, BRITTANY N.	02/20/25 02/20/25	MEALS		16.43
04-08	AP	X0224979 DENNIS, BRITTANY N.	02/21/25 02/21/25	MEALS		15.03
04-08	AP	X0224979 DENNIS, BRITTANY N.	02/28/25 02/28/25	MEALS		62.00
04-08	AP	X0224979 DENNIS, BRITTANY N.	03/04/25 03/04/25	MEALS		28.79
04-08	AP	X0224979 DENNIS, BRITTANY N.	03/05/25 03/05/25	MEALS		18.64
04-08	AP	X0224979 DENNIS, BRITTANY N.	03/28/25 03/28/25	MEALS		65.50

04-08	AP	X0224979	DENNIS, BRITTANY N.	01/08/25	03/27/25	PRIVATE AUTO MILEAGE	1,521.20
04-08	AP	X0224979	DENNIS, BRITTANY N.	02/21/25	02/21/25	PARKING	73.37
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/04/25	03/04/25	PARKING	2.00
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/05/25	03/05/25	PARKING	5.00
04-08	AP	X0224979	DENNIS, BRITTANY N.	01/08/25	01/08/25	TOLLS	1.32
04-08	AP	X0224979	DENNIS, BRITTANY N.	01/14/25	01/14/25	TOLLS	4.07
04-08	AP	X0224979	DENNIS, BRITTANY N.	02/05/25	02/05/25	TOLLS	2.97
04-08	AP	X0224979	DENNIS, BRITTANY N.	02/06/25	02/06/25	TOLLS	4.05
04-08	AP	X0224979	DENNIS, BRITTANY N.	02/07/25	02/07/25	TOLLS	9.57
04-08	AP	X0224979	DENNIS, BRITTANY N.	02/13/25	02/13/25	TOLLS	2.97
04-08	AP	X0224979	DENNIS, BRITTANY N.	02/21/25	02/21/25	TOLLS	6.27
04-09	AP	X0247026	DENNIS, BRITTANY N.	01/07/25	01/07/25	MEALS	22.03
04-09	AP	X0247026	DENNIS, BRITTANY N.	01/14/25	01/14/25	MEALS	13.21
04-17	AP	X0248985	ZIEGLER, LAUREN M.	04/05/25	04/05/25	MEALS	50.84
04-17	AP	X0248985	ZIEGLER, LAUREN M.	04/06/25	04/06/25	MEALS	22.78
04-17	AP	X0248985	ZIEGLER, LAUREN M.	04/07/25	04/07/25	MEALS	67.02
04-17	AP	X0249090	HON BRIAN BABIN	03/03/25	04/10/25	PRIVATE AUTO MILEAGE	664.30
04-23	AP	X0249084	HON BRIAN BABIN	02/03/25	02/03/25	MEALS	251.78
04-23	AP	X0249084	HON BRIAN BABIN	02/13/25	02/13/25	MEALS	18.38
04-23	AP	X0249084	HON BRIAN BABIN	03/12/25	03/12/25	MEALS	110.88
04-23	AP	X0249084	HON BRIAN BABIN	03/16/25	03/16/25	MEALS	340.52
04-23	AP	X0249084	HON BRIAN BABIN	03/21/25	03/21/25	MEALS	19.20
04-23	AP	X0249084	HON BRIAN BABIN	03/27/25	03/27/25	MEALS	43.02
04-23	AP	X0249084	HON BRIAN BABIN	03/28/25	03/28/25	MEALS	4.50
04-23	AP	X0249084	HON BRIAN BABIN	03/31/25	03/31/25	MEALS	47.55
04-23	AP	X0249084	HON BRIAN BABIN	04/05/25	04/05/25	MEALS	193.48
04-23	AP	X0249084	HON BRIAN BABIN	04/07/25	04/07/25	MEALS	64.48
04-24	AP	X0245579	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-24	AP	X0245579	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-24	AP	X0245579	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	637.30
04-24	AP	X0245579	CITIBANK	03/14/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	794.60
04-24	AP	X0245579	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-24	AP	X0245579	CITIBANK	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	5,501.00
04-24	AP	X0245579	CITIBANK	03/16/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	729.60
04-24	AP	X0245579	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-24	AP	X0245579	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-24	AP	X0245579	CITIBANK	03/18/25	03/21/25	LODGING	5,932.16
04-24	AP	X0245579	CITIBANK	03/15/25	03/20/25	CAR RENTAL	934.90
04-24	AP	X0245579	CITIBANK	03/16/25	03/19/25	CAR RENTAL	1,078.62
04-24	AP	X0245579	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	224.00
04-28	AP	01828519	HON BRIAN BABIN	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828519	HON BRIAN BABIN	03/01/25	03/31/25	MEALS	296.96
05-01	AP	X0252566	ZIEGLER, LAUREN M.	03/15/25	03/15/25	TAXI/RIDE SHARE	20.51
05-05	AP	X0249563	ZIEGLER, LAUREN M.	03/16/25	03/16/25	MEALS	32.98
05-05	AP	X0249563	ZIEGLER, LAUREN M.	04/05/25	04/05/25	MEALS	21.38
05-05	AP	X0249563	ZIEGLER, LAUREN M.	04/07/25	04/07/25	MEALS	13.40
05-05	AP	X0249563	ZIEGLER, LAUREN M.	03/15/25	03/15/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0249563	ZIEGLER, LAUREN M.	04/04/25	04/04/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0249563	ZIEGLER, LAUREN M.	04/04/25	04/04/25	TAXI/RIDE SHARE	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
05-05	AP	X0249563	ZIEGLER, LAUREN M.	03/15/25 03/20/25	TOLLS	31.40
05-08	AP	X0252117	CARTER, WILLIAM T.	04/07/25 04/07/25	MEALS	44.70
05-08	AP	X0252117	CARTER, WILLIAM T.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	623.60
05-08	AP	X0252117	CARTER, WILLIAM T.	04/22/25 04/22/25	PARKING	5.00
05-08	AP	X0252117	CARTER, WILLIAM T.	04/23/25 04/23/25	PARKING	4.00
05-08	AP	X0252117	CARTER, WILLIAM T.	05/02/25 05/30/25	TOLLS	27.20
05-09	AP	X0255106	KELLEY, SONJA M.	05/01/25 05/01/25	MEALS	15.17
05-09	AP	X0255106	KELLEY, SONJA M.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	74.75
05-13	AP	X0255500	BLACKSHER, SARAH A.	02/21/25 05/15/25	PRIVATE AUTO MILEAGE	976.57
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	02/05/25 04/28/25	PRIVATE AUTO MILEAGE	855.51
05-14	AP	X0256089	MACHIAVELLO, RACHEL K.	02/04/25 02/04/25	PRIVATE AUTO MILEAGE	39.20
05-19	AP	X0256868	HON BRIAN BABIN	04/22/25 05/05/25	PRIVATE AUTO MILEAGE	409.50
05-19	AP	X0256897	HON BRIAN BABIN	04/22/25 04/23/25	LODGING	149.76
05-19	AP	X0256897	HON BRIAN BABIN	04/04/25 04/04/25	MEALS	458.29
05-19	AP	X0256897	HON BRIAN BABIN	04/05/25 04/05/25	MEALS	281.27
05-19	AP	X0256897	HON BRIAN BABIN	04/10/25 04/10/25	MEALS	12.00
05-19	AP	X0256897	HON BRIAN BABIN	04/23/25 04/23/25	MEALS	24.71
05-19	AP	X0256897	HON BRIAN BABIN	05/01/25 05/01/25	MEALS	10.00
05-28	AP	01835181	HON BRIAN BABIN	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835181	HON BRIAN BABIN	04/01/25 04/30/25	MEALS	135.97
05-28	AP	X0253693	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-397.30
05-28	AP	X0253693	CITIBANK	04/04/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,166.99
05-28	AP	X0253693	CITIBANK	04/05/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	550.00
05-28	AP	X0253693	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-28	AP	X0253693	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-28	AP	X0253693	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-28	AP	X0253693	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-28	AP	X0253693	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-28	AP	X0253693	CITIBANK	04/03/25 04/03/25	LODGING	987.02
05-28	AP	X0253693	CITIBANK	04/04/25 04/04/25	LODGING	-987.02
05-28	AP	X0253693	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	294.00
05-28	AP	X0253693	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	54.00
05-29	AP	X0260046	HON BRIAN BABIN	05/10/25 05/22/25	PRIVATE AUTO MILEAGE	332.50
06-02	AP	X0260738	CITIBANK	04/22/25 04/23/25	LODGING	149.76
06-05	AP	X0250038	SMITH, DANIEL A.	03/13/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	641.60
06-05	AP	X0250038	SMITH, DANIEL A.	03/16/25 03/16/25	TAXI/RIDE SHARE	49.74
06-06	AP	X0263075	CARTER, WILLIAM T.	05/14/25 05/14/25	MEALS	14.25
06-06	AP	X0263075	CARTER, WILLIAM T.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	458.90
06-06	AP	X0263075	CARTER, WILLIAM T.	05/21/25 05/21/25	PARKING	22.00
06-06	AP	X0263075	CARTER, WILLIAM T.	05/17/25 05/20/25	TOLLS	21.46
06-13	AP	X0265302	KELLEY, SONJA M.	06/03/25 06/05/25	PRIVATE AUTO MILEAGE	45.86
06-18	AP	X0261698	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261698	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	779.30

06-18	AP	X0261698	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-18	AP	X0261698	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261698	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	917.94
06-18	AP	X0261698	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261698	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261698	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	42.00
06-24	AP	X0265301	CARTER, WILLIAM T.	06/03/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
06-24	AP	X0265301	CARTER, WILLIAM T.	06/03/25	06/03/25	MEALS	56.40
06-24	AP	X0265301	CARTER, WILLIAM T.	06/04/25	06/04/25	MEALS	39.33
06-24	AP	X0265301	CARTER, WILLIAM T.	06/05/25	06/05/25	MEALS	28.28
06-24	AP	X0265301	CARTER, WILLIAM T.	06/06/25	06/06/25	MEALS	56.40
06-24	AP	X0265301	CARTER, WILLIAM T.	06/03/25	06/03/25	TAXI/RIDE SHARE	39.61
06-24	AP	X0265301	CARTER, WILLIAM T.	06/04/25	06/04/25	TAXI/RIDE SHARE	20.45
06-24	AP	X0265301	CARTER, WILLIAM T.	06/05/25	06/05/25	TAXI/RIDE SHARE	78.23
06-24	AP	X0265301	CARTER, WILLIAM T.	06/06/25	06/06/25	TAXI/RIDE SHARE	87.15
06-24	AP	X0265301	CARTER, WILLIAM T.	06/03/25	06/06/25	PARKING	78.50
06-24	AP	X0267784	HON BRIAN BABIN	06/03/25	06/08/25	PRIVATE AUTO MILEAGE	199.50
06-26	AP	01842100	HON BRIAN BABIN	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842100	HON BRIAN BABIN	05/01/25	05/31/25	MEALS	287.98
06-30	AP	X0265898	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,633.92
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							46,948.06
04-07	AP	X0237252	CITIBANK -COMCAST OF HOUSTON	02/13/25	03/12/25	UTILITIES	279.13
04-07	AP	X0237252	CITIBANK -GOOGLE YouTube TV	02/01/25	02/28/25	UTILITIES	82.99
04-07	AP	X0237252	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	296.46
04-10	AP	01823543	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-10	AP	01823544	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-10	AP	01823545	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01825337	LUMBERTON RIFINERY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	01825488	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-21	AP	X0244917	CITIBANK -COMCAST OF HOUSTON	03/13/25	04/12/25	UTILITIES	279.13
04-21	AP	X0244917	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	82.99
04-21	AP	X0244917	CITIBANK -SPARKLIGHT	04/01/25	04/30/25	UTILITIES	135.16
04-21	AP	X0244917	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	296.22
04-21	AP	X0244917	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	296.46
04-23	AP	X0244633	AMPLIFY INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	6,783.90
04-25	GL	MED0142228	.....	03/03/25	04/10/25	HIR GRAPHICS (TRANSFER)	156.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,163.68
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.89
05-01	AP	X0252816	AMPLIFY INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	400.00
05-05	AP	01829128	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	28.17
05-05	AP	01829128	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	52.40
05-16	AP	01832234	LUMBERTON RIFINERY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	01832384	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-20	AP	X0253228	CITIBANK -COMCAST OF HOUSTON	03/13/25	04/12/25	UTILITIES	279.13
05-20	AP	X0253228	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	RECORDING (OUTSIDE)	82.99
05-20	AP	X0253228	CITIBANK -SPARKLIGHT	04/01/25	04/30/25	UTILITIES	135.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
05-20	AP	X0253228	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	296.22
05-20	AP	X0253228	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	296.46
05-22	AP	01828606	UPS	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	6.76
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,257.78
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.89
06-16	AP	01838703	LUMBERTON RIFINERY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	AP	01838859	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-18	AP	X0261320	CITIBANK -COMCAST OF HOUSTON	05/13/25 06/12/25	UTILITIES	278.99
06-18	AP	X0261320	CITIBANK -GOOGLE YouTube TV	05/01/25 05/31/25	RECORDING (OUTSIDE)	82.99
06-18	AP	X0261320	CITIBANK -SPARKLIGHT	06/01/25 06/30/25	UTILITIES	141.16
06-18	AP	X0261320	CITIBANK -Spectrum	06/01/25 06/30/25	UTILITIES	296.22
06-18	AP	X0261320	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	296.40
06-23	AP	01841346	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	13.36
06-23	AP	01841348	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	25.51
06-23	AP	01841348	UPS	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	20.81
06-23	AP	01841348	UPS	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	4.56
06-23	AP	01841348	UPS	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	13.77
06-24	AP	01841505	UPS	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	7.16
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,221.29
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	831.84
06-25	GL	MED0143622	.....	05/13/25 05/13/25	HIR GRAPHICS (TRANSFER)	5.00
06-26	AP	01841679	UPS	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	13.36
06-26	AP	01841679	UPS	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	2.28
RENT, COMMUNICATION, UTILITIES TOTALS:						29,860.17
PRINTING AND REPRODUCTION						
04-02	AP	X0244445	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-02	AP	X0244590	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-03	AP	X0244554	ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	87.50
04-04	AP	X0244449	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-08	AP	X0244442	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	X0249917	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	49.36
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	04/27/25 04/27/25	NON-FRANKABLE PRINTING & REPRO	13.48
05-22	AP	01830906	PUBLIC PRINTER	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-30	AP	X0260644	ACCURATE WORD LLC	05/23/25 05/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0266908	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						717.70
OTHER SERVICES						
04-04	AP	X0246338	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	150.00

04-07	AP	01823521	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,321.64
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824170	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01825425	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-21	AP	X0248947	BALLARD SPAHR LLP	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	105.50
05-12	AP	X0256221	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01831079	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01832321	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-23	AP	X0258610	BALLARD SPAHR LLP	03/13/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	211.00
06-03	AP	X0262772	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	150.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837557	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838790	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							15,230.89
SUPPLIES AND MATERIALS							
04-02	AP	01822461	CDW GOVERNMENT LLC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	787.01
04-02	AP	X0242577	CARTER, WILLIAM T.	03/15/25	03/15/25	FOOD & BEVERAGE	8.98
04-02	AP	X0242577	CARTER, WILLIAM T.	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	72.83
04-02	AP	X0242577	CARTER, WILLIAM T.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-02	AP	X0244539	SPARKLETT'S & SIERRA SPRINGS	02/19/25	02/19/25	WATER	23.19
04-07	AP	X0237252	CITIBANK -ADOBE ADOBE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	21.19
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL 8TOMAOHE3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	28.79
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL AXS88QY3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	42.79
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL DC8NL7913	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	27.46
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL QP09000B3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	38.38
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL Z77VC8UW0	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	18.18
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL Z78GN8F31	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	52.96
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL Z79P08PT1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	15.68
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL ZC7X58LI1	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	38.99
04-07	AP	X0237252	CITIBANK -AMAZON MKTPLACE PMTS	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	-21.80
04-07	AP	X0237252	CITIBANK -AMZN Mktp US Z79NQ38E2	01/29/25	01/29/25	HABITATION EXPENSE	89.96
04-07	AP	X0237252	CITIBANK -Amazon.com Z38641JC3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	10.98
04-07	AP	X0237252	CITIBANK -Amazon.com ZHQ015NP3	02/19/25	02/19/25	FOOD & BEVERAGE	62.40
04-07	AP	X0237252	CITIBANK -BEAUMONT SUBSCRIPTION	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	13.96
04-07	AP	X0237252	CITIBANK -CANVA I04427-54819034	02/14/25	02/14/26	SOFTWARE LESS THAN \$500	120.00
04-07	AP	X0237252	CITIBANK -CREAMERY DD	02/05/25	02/05/25	FOOD & BEVERAGE	57.96
04-07	AP	X0237252	CITIBANK -GRAMMARLY CO BNU5ZP8	01/31/25	01/31/26	SOFTWARE LESS THAN \$500	1,740.00
04-07	AP	X0237252	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-07	AP	X0237252	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-07	AP	X0237252	CITIBANK -LEGISTORM LLC	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-07	AP	X0237252	CITIBANK -THE EPOCH TIMES	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-07	AP	X0243802	CITIBANK -AMAZON MKTPL ZG8ZQ8YZ1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	61.69
04-08	AP	X0224979	DENNIS, BRITTANY N.	01/30/25	01/30/25	FOOD & BEVERAGE	21.87
04-08	AP	X0224979	DENNIS, BRITTANY N.	02/28/25	02/28/25	FOOD & BEVERAGE	14.10
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/03/25	03/03/25	FOOD & BEVERAGE	28.69
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/05/25	03/05/25	FOOD & BEVERAGE	12.23
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/13/25	03/13/25	FOOD & BEVERAGE	10.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/25/25 03/25/25	FOOD & BEVERAGE	10.09
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/27/25 03/27/25	FOOD & BEVERAGE	10.83
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	38.99
04-21	AP	X0244917	CITIBANK -ADOBE ADOBE	03/14/25 04/14/25	SOFTWARE LESS THAN \$500	21.19
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL 0L6I65G13	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	5.40
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL F51GU80X3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	59.98
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL I178Z7H73	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	29.97
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL K81S981W3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	38.99
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL Q02JV5CJ3	03/12/25 03/12/25	FOOD & BEVERAGE	28.37
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL Q26ZP2KH3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	42.76
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL W535L1OW3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	34.80
04-21	AP	X0244917	CITIBANK -Amazon.com 103VY8MC3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	27.55
04-21	AP	X0244917	CITIBANK -Amazon.com GN4Y7383	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	349.00
04-21	AP	X0244917	CITIBANK -Amazon.com J57LE4EK3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	169.99
04-21	AP	X0244917	CITIBANK -BEAUMONT SUBSCRIPTION	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	13.96
04-21	AP	X0244917	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-21	AP	X0244917	CITIBANK -LEGISTORM LLC	03/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-21	AP	X0244917	CITIBANK -THE EPOCH TIMES	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	594.74
05-05	AP	X0254116	SPARKLETT'S & SIERRA SPRINGS	04/01/25 04/30/25	WATER	9.18
05-08	AP	X0252117	CARTER, WILLIAM T.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	27.70
05-13	AP	X0255500	BLACKSHER, SARAH A.	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	79.05
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	173.17
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	28.12
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	28.13
05-13	AP	X0255860	FRIENDSWOOD CHAMBER OF COMMERCE	04/24/25 04/24/25	FOOD & BEVERAGE	35.00
05-13	AP	X0255861	FRIENDSWOOD CHAMBER OF COMMERCE	03/06/25 03/06/25	FOOD & BEVERAGE	35.00
05-14	AP	X0256089	MACHIAVELLO, RACHEL K.	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	233.54
05-14	AP	X0256089	MACHIAVELLO, RACHEL K.	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	60.62
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL 8W7C00SN3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	34.33
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL DR46E9J73	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	73.24
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL FP2CG9FP3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL I02P9C83	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	78.14
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL KD7LF1U53	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	16.39
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL MV6BT7JK3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	22.92
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL U00IB3833	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-20	AP	X0253228	CITIBANK -AMAZON MKTPLACE PMTS	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	-14.95
05-20	AP	X0253228	CITIBANK -AMAZON MKTPLACE PMTS	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	-14.95
05-20	AP	X0253228	CITIBANK -Adobe Inc	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	21.19
05-20	AP	X0253228	CITIBANK -Amazon.com HT3R66SQ3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	14.97
05-20	AP	X0253228	CITIBANK -Amazon.com MY9Z28KC3	04/08/25 04/08/25	FOOD & BEVERAGE	18.44
05-20	AP	X0253228	CITIBANK -Amazon.com MY9Z28KC3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	502.76

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05-20	AP	X0253228	CITIBANK -Amazon.com R15F28IV3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	29.90
05-20	AP	X0253228	CITIBANK -Amazon.com RM2UQ7HK3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	3.94
05-20	AP	X0253228	CITIBANK -BEAUMONT SUBSCRIPTION	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	17.96
05-20	AP	X0253228	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-20	AP	X0253228	CITIBANK -LEGISTORM LLC	04/11/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
05-20	AP	X0253228	CITIBANK -THE EPOCH TIMES	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-28	AP	X0253693	CITIBANK	04/09/25	04/09/25	FOOD & BEVERAGE	125.20
05-30	AP	X0260696	PRIMO BRANDS	04/16/25	06/09/25	WATER	44.15
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	320.41
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-18	AP	X0261320	CITIBANK -ADOBE ADOBE	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261320	CITIBANK -AMAZON MKTPL NB2807VJO	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	55.90
06-18	AP	X0261320	CITIBANK -AMAZON MKTPL NW9P22FNO	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	89.70
06-18	AP	X0261320	CITIBANK -BEAUMONT SUBSCRIPTION	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	17.96
06-18	AP	X0261320	CITIBANK -HOUSTON CHRONICLE CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-18	AP	X0261320	CITIBANK -LEGISTORM LLC	05/11/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-18	AP	X0261320	CITIBANK -THE EPOCH TIMES	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
06-20	AP	01841228	BSL GEM LASER EXPRESS	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	161.10
06-24	AP	X0267470	PRIMO BRANDS	05/15/25	06/14/25	WATER	43.57
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	77.98
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-146.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	286.39
SUPPLIES AND MATERIALS TOTALS:							7,681.04
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	120.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0143717	.....	03/06/25	03/31/25	MAINTENANCE / REPAIRS	-100.65
06-30	GL	MNT0143717	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	-120.00
06-30	GL	MNT0143717	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	-120.00
EQUIPMENT TOTALS:							-100.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,556.35
OFFICE TOTALS:							399,556.35
2024 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	AP	X0224979	DENNIS, BRITTANY N.	12/20/24	12/20/24	MEALS	6.15
04-08	AP	X0224979	DENNIS, BRITTANY N.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	155.44
TRAVEL TOTALS:							161.59
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0243802	CITIBANK -Spectrum	01/01/25	02/28/25	UTILITIES	592.38
05-27	AP	01829293	UPS	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	12.43
06-10	AP	01836320	UPS	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	15.35
06-23	AP	01836912	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	124.58
RENT, COMMUNICATION, UTILITIES TOTALS:							744.74
SUPPLIES AND MATERIALS							
04-20	AP	X0249174	ODP BUSINESS SOLUTIONS LLC	10/22/24	10/22/24	FOOD & BEVERAGE	154.81
SUPPLIES AND MATERIALS TOTALS:							154.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061.14
					OFFICE TOTALS:	1,061.14
2022 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP	X0237252	CITIBANK -USHR CATERING	06/28/22 06/28/22	FOOD & BEVERAGE	13.82
04-07	AP	X0237252	CITIBANK -USHR CATERING	09/13/22 09/13/22	FOOD & BEVERAGE	36.84
04-07	AP	X0243802	CITIBANK -USHR CATERING	04/27/22 04/27/22	FOOD & BEVERAGE	570.20
					SUPPLIES AND MATERIALS TOTALS:	620.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.86
					OFFICE TOTALS:	620.86
INTERN ALLOWANCES						
2025 HON. BRIAN BABIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,100.00
					INTERN ALLOWANCES TOTALS:	6,600.00
					OFFICE TOTALS:	6,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COX, EVAN A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		MARCHAND, SIDNEY	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		MCLEOD, JAMES W.	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		SCHMIDT, CAROLINE G.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		STEINSCHRABER, JEREMY E.	04/01/25 05/11/25	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	6,600.00
					INTERN ALLOWANCES TOTALS:	6,600.00
					OFFICE TOTALS:	6,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BRIAN BABIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SHEPHERD, CAMERON D.	09/01/23 09/30/23	PAID INTERN - HOUSE PROGRAM		-135.28
					PERSONNEL COMPENSATION TOTALS:	-135.28
					INTERN ALLOWANCES TOTALS:	-135.28
					OFFICE TOTALS:	-135.28
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	367.85
						436.54

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						PERSONNEL COMPENSATION	732,024.46	373,348.05
						TRAVEL	42,549.79	30,738.50
						RENT, COMMUNICATION, UTILITIES	50,729.57	32,166.63
						PRINTING AND REPRODUCTION	3,743.00	3,069.50
						OTHER SERVICES	24,713.90	13,082.12
						SUPPLIES AND MATERIALS	21,533.74	8,783.38
						EQUIPMENT	780.54	390.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,442.85	462,014.99
						OFFICE TOTALS:	876,442.85	462,014.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		76.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		259.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-98.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		138.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-105.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		183.31
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-17.35
						FRANKED MAIL TOTALS:		436.54
PERSONNEL COMPENSATION								
			ALBERTO, VALERIE L.	04/01/25	06/30/25	CHIEF COUNSEL & DIRECTOR OF FO		22,500.00
			BANSE, EMMA	04/01/25	06/30/25	STAFF ASSISTANT		16,000.00
			DOLTON,SCOTT D	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON		15,999.99
			DREILING,MARK E	04/01/25	06/30/25	CHIEF OF STAFF		41,750.01
			DUGLIN, MATTHEW J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		22,500.00
			FEASTER GONZALEZ-FRANKLIN, VYZ	04/01/25	06/30/25	STAFF ASSISTANT		12,500.01
			FLOOD, PATRICK M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/SENIOR N		24,375.00
			GARABRANDT, CHRISTOPHER H.	04/01/25	06/30/25	CONSTITUENT LIAISON		15,085.26
			GILSTER, CURRAN W.	04/01/25	06/30/25	LEGISLATIVE AIDE		17,500.00
			HORTON, JANE M.	04/01/25	06/30/25	PART-TIME EMPLOYEE		15,668.01
			JENSEN,DANIELLE	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/DIGITA		19,930.26
			MEYER, CLAYTON J.	04/01/25	06/30/25	LEGISLATIVE AIDE		17,500.00
			MURPHY,KELLY A	04/01/25	06/30/25	SHARED EMPLOYEE		6,426.51
			OSTRANDER, ALICIA M.	04/01/25	06/30/25	CONSTITUENT LIAISON		15,000.00
			RANKIN, DANIEL I.	04/01/25	06/30/25	PART-TIME EMPLOYEE		15,750.00
			RENKEN, SARA K.	04/01/25	06/30/25	EXECUTIVE ASSISTANT		15,230.25
			SMITH, JAYDN R.	04/01/25	06/30/25	DEPUTY LEGISLATIVE DIRECTOR		19,500.00
			THIBODEAU, THERESA L.	04/01/25	06/30/25	OUTREACH DIRECTOR		16,250.01
			WIEGAND, LAUREN A.	04/01/25	04/30/25	DIRECTOR OF OPERATIONS/DEFENSE		5,833.33
			WIEGAND, LAUREN A.	05/01/25	06/30/25	ASSOCIATE MILITARY LEGISLATIVE		11,666.66
			WRIGHT,LOVELL J	04/01/25	05/31/25	DISTRICT DIRECTOR		17,588.50
			WRIGHT,LOVELL J	06/01/25	06/30/25	DEPUTY CHIEF OF STAFF		8,794.25
						PERSONNEL COMPENSATION TOTALS:		373,348.05
TRAVEL								
04-03	AP	X0234468	DOLTON, SCOTT D.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE		471.09
04-08	AP	X0245234	CITIBANK	03/01/25	03/02/25	CAR RENTAL		11.28
04-11	AP	X0246101	DREILING, MARK E.	03/01/25	03/02/25	LODGING		135.89
04-11	AP	X0246101	DREILING, MARK E.	03/01/25	03/01/25	MEALS		45.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
04-11	AP	X0246101	DREILING, MARK E.	03/02/25 03/02/25	MEALS	8.07
04-11	AP	X0246101	DREILING, MARK E.	03/29/25 03/29/25	MEALS	88.20
04-11	AP	X0246101	DREILING, MARK E.	03/02/25 03/02/25	GASOLINE	25.12
04-11	AP	X0246101	DREILING, MARK E.	01/04/25 03/29/25	PRIVATE AUTO MILEAGE	173.47
04-11	AP	X0246101	DREILING, MARK E.	01/03/25 01/03/25	PARKING	8.00
04-11	AP	X0246101	DREILING, MARK E.	01/08/25 01/08/25	PARKING	0.45
04-11	AP	X0246101	DREILING, MARK E.	01/11/25 01/11/25	PARKING	9.00
04-11	AP	X0246101	DREILING, MARK E.	01/30/25 01/30/25	PARKING	2.70
04-11	AP	X0246101	DREILING, MARK E.	02/10/25 02/10/25	PARKING	5.05
04-11	AP	X0246101	DREILING, MARK E.	02/20/25 02/20/25	PARKING	5.05
04-11	AP	X0246101	DREILING, MARK E.	02/22/25 02/22/25	PARKING	7.80
04-11	AP	X0246101	DREILING, MARK E.	03/02/25 03/02/25	PARKING	12.00
04-11	AP	X0246101	DREILING, MARK E.	03/10/25 03/10/25	PARKING	5.05
04-11	AP	X0247310	DUGLIN, MATTHEW J.	03/24/25 03/24/25	TAXI/RIDE SHARE	26.83
04-16	AP	X0247087	DREILING, MARK E.	03/01/25 03/02/25	CAR RENTAL	64.91
04-24	AP	X0245232	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-24	AP	X0245232	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	191.30
04-24	AP	X0245232	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	382.60
04-24	AP	X0245232	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	573.90
04-24	AP	X0245232	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-24	AP	X0245232	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	191.30
04-24	AP	X0245232	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-24	AP	X0245232	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	86.76
04-24	AP	X0245232	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	26.25
04-24	AP	X0245232	CITIBANK	03/09/25 03/09/25	TAXI/RIDE SHARE	22.94
04-24	AP	X0245232	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	9.97
04-24	AP	X0245232	CITIBANK	03/11/25 03/12/25	TAXI/RIDE SHARE	1.00
04-24	AP	X0245232	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	29.84
04-24	AP	X0245232	CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	19.97
04-24	AP	X0245232	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	33.19
04-24	AP	X0250504	GARABRANDT, CHRISTOPHER H.	03/19/25 04/17/25	PRIVATE AUTO MILEAGE	371.83
04-28	AP	01828318	HON DONALD BACON	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	X0242978	OSTRANDER, ALICIA M.	03/12/25 03/21/25	PRIVATE AUTO MILEAGE	25.45
04-28	AP	X0251361	DREILING, MARK E.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	1.77
04-28	AP	X0251361	DREILING, MARK E.	04/22/25 04/22/25	PARKING	5.35
04-29	AP	X0251061	DREILING, MARK E.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	2.32
04-29	AP	X0251061	DREILING, MARK E.	04/16/25 04/16/25	PARKING	0.45
04-30	AP	X0247302	DREILING, MARK E.	04/03/25 04/04/25	LODGING	134.27
04-30	AP	X0247302	DREILING, MARK E.	04/04/25 04/12/25	LODGING	1,135.71
04-30	AP	X0247302	DREILING, MARK E.	04/12/25 04/13/25	LODGING	188.08
04-30	AP	X0247302	DREILING, MARK E.	04/03/25 04/03/25	MEALS	74.99
04-30	AP	X0247302	DREILING, MARK E.	04/04/25 04/04/25	MEALS	82.14
04-30	AP	X0247302	DREILING, MARK E.	04/05/25 04/05/25	MEALS	34.11

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04-30	AP	X0247302	DREILING, MARK E.	04/06/25	04/06/25	MEALS	40.71
04-30	AP	X0247302	DREILING, MARK E.	04/07/25	04/07/25	MEALS	120.19
04-30	AP	X0247302	DREILING, MARK E.	04/08/25	04/08/25	MEALS	40.58
04-30	AP	X0247302	DREILING, MARK E.	04/09/25	04/09/25	MEALS	13.38
04-30	AP	X0247302	DREILING, MARK E.	04/10/25	04/10/25	MEALS	44.28
04-30	AP	X0247302	DREILING, MARK E.	04/11/25	04/11/25	MEALS	62.07
04-30	AP	X0247302	DREILING, MARK E.	04/12/25	04/12/25	MEALS	33.62
04-30	AP	X0247302	DREILING, MARK E.	04/13/25	04/13/25	MEALS	48.09
04-30	AP	X0247302	DREILING, MARK E.	04/03/25	04/13/25	PRIVATE AUTO MILEAGE	1,985.96
04-30	AP	X0247302	DREILING, MARK E.	04/04/25	04/12/25	PARKING	320.36
04-30	AP	X0251228	CITIBANK	03/03/25	03/06/25	LODGING	960.06
04-30	AP	X0251228	CITIBANK	03/22/25	03/23/25	LODGING	410.82
04-30	AP	X0251228	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	4.82
04-30	AP	X0251228	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	3.44
04-30	AP	X0251610	THIBODEAU, THERESA L.	04/08/25	04/23/25	PRIVATE AUTO MILEAGE	156.53
05-08	AP	X0241848	DOLTON, SCOTT D.	04/02/25	05/01/25	PRIVATE AUTO MILEAGE	376.27
05-16	AP	X0256149	GARABRANDT, CHRISTOPHER H.	04/22/25	05/05/25	PRIVATE AUTO MILEAGE	242.44
05-16	AP	X0257339	WIEGAND, LAUREN A.	04/25/25	04/25/25	MEALS	43.70
05-19	AP	X0257801	DREILING, MARK E.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	4.94
05-19	AP	X0257801	DREILING, MARK E.	04/29/25	04/29/25	PARKING	6.35
05-19	AP	X0257802	DREILING, MARK E.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	2.84
05-19	AP	X0257802	DREILING, MARK E.	05/02/25	05/02/25	PARKING	3.90
05-20	AP	X0254586	OSTRANDER, ALICIA M.	04/30/25	05/13/25	PRIVATE AUTO MILEAGE	93.15
05-21	AP	X0257803	DREILING, MARK E.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	2.49
05-22	AP	X0257796	DREILING, MARK E.	05/08/25	05/08/25	MEALS	25.59
05-22	AP	X0257796	DREILING, MARK E.	05/08/25	05/11/25	PRIVATE AUTO MILEAGE	42.09
05-22	AP	X0257796	DREILING, MARK E.	05/08/25	05/11/25	PARKING	63.00
05-28	AP	01835267	HON DONALD BACON	04/01/25	04/30/25	LODGING	2,208.00
05-29	AP	X0253587	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	191.30
05-29	AP	X0253587	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-29	AP	X0253587	CITIBANK	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	970.35
05-29	AP	X0253587	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-29	AP	X0253587	CITIBANK	04/21/25	04/25/25	CAR RENTAL	207.96
05-29	AP	X0253587	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	18.91
05-29	AP	X0253587	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	34.47
05-29	AP	X0253587	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	60.62
05-29	AP	X0253587	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	56.50
05-29	AP	X0259338	CITIBANK	03/10/25	03/12/25	LODGING	1,120.08
05-30	AP	X0260666	GARABRANDT, CHRISTOPHER H.	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	318.72
06-02	AP	X0240377	CITIBANK	01/29/25	01/31/25	CAR RENTAL	120.52
06-02	AP	X0240377	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	5.39
06-02	AP	X0251717	DOLTON, SCOTT D.	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	316.03
06-02	AP	X0259404	CITIBANK	03/10/25	03/12/25	LODGING	1,120.08
06-02	AP	X0260993	DUGLIN, MATTHEW J.	04/12/25	04/12/25	TAXI/RIDE SHARE	49.13
06-02	AP	X0260993	DUGLIN, MATTHEW J.	04/19/25	04/19/25	TAXI/RIDE SHARE	57.49
06-04	AP	X0250306	BANSE, EMMA	04/09/25	05/21/25	PRIVATE AUTO MILEAGE	111.27
06-04	AP	X0250306	BANSE, EMMA	05/21/25	05/21/25	PARKING	6.00
06-05	AP	X0259336	CITIBANK	01/29/25	01/31/25	LODGING	361.06
06-05	AP	X0259336	CITIBANK	03/22/25	03/23/25	LODGING	410.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
06-05	AP	X0259336	CITIBANK	04/21/25 04/25/25	LODGING	576.60
06-05	AP	X0259336	CITIBANK	01/29/25 01/31/25	PARKING	28.04
06-10	AP	X0264211	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	191.30
06-10	AP	X0264211	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	191.30
06-10	AP	X0264211	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	191.30
06-10	AP	X0264211	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	191.30
06-10	AP	X0264211	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	191.30
06-10	AP	X0264211	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	495.48
06-10	AP	X0264211	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	495.48
06-10	AP	X0264211	CITIBANK	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	916.36
06-10	AP	X0264211	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	51.66
06-10	AP	X0264211	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	61.37
06-10	AP	X0264211	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	10.86
06-10	AP	X0264211	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	24.05
06-11	AP	X0264886	DREILING, MARK E.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	3.93
06-11	AP	X0264886	DREILING, MARK E.	06/05/25 06/05/25	PARKING	5.05
06-12	AP	X0264885	DREILING, MARK E.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	2.74
06-12	AP	X0264885	DREILING, MARK E.	05/14/25 05/14/25	PARKING	23.00
06-12	AP	X0264887	DREILING, MARK E.	05/17/25 05/17/25	PRIVATE AUTO MILEAGE	5.13
06-12	AP	X0264887	DREILING, MARK E.	05/17/25 05/17/25	PARKING	5.05
06-12	AP	X0264888	DREILING, MARK E.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	5.79
06-12	AP	X0264888	DREILING, MARK E.	06/05/25 06/05/25	PARKING	0.45
06-13	AP	X0264868	DREILING, MARK E.	06/07/25 06/07/25	PRIVATE AUTO MILEAGE	8.63
06-23	AP	X0266531	GARABRANDT, CHRISTOPHER H.	06/03/25 06/12/25	PRIVATE AUTO MILEAGE	206.50
06-24	AP	X0260500	OSTRANDER, ALICIA M.	05/23/25 05/30/25	PRIVATE AUTO MILEAGE	36.41
06-24	AP	X0261277	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	12.92
06-24	AP	X0261277	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	40.19
06-24	AP	X0261277	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	38.97
06-24	AP	X0261277	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	25.21
06-24	AP	X0261277	CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE	35.56
06-24	AP	X0261277	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	55.15
06-24	AP	X0264869	DREILING, MARK E.	05/26/25 05/27/25	LODGING	144.16
06-24	AP	X0264869	DREILING, MARK E.	05/30/25 05/31/25	LODGING	144.16
06-24	AP	X0264869	DREILING, MARK E.	05/31/25 06/01/25	LODGING	155.61
06-24	AP	X0264869	DREILING, MARK E.	05/25/25 05/25/25	MEALS	61.56
06-24	AP	X0264869	DREILING, MARK E.	05/26/25 05/26/25	MEALS	103.10
06-24	AP	X0264869	DREILING, MARK E.	05/27/25 05/27/25	MEALS	6.68
06-24	AP	X0264869	DREILING, MARK E.	05/30/25 05/30/25	MEALS	18.15
06-24	AP	X0264869	DREILING, MARK E.	05/31/25 05/31/25	MEALS	71.59
06-24	AP	X0264869	DREILING, MARK E.	06/01/25 06/01/25	MEALS	86.89
06-24	AP	X0264869	DREILING, MARK E.	05/25/25 06/01/25	PRIVATE AUTO MILEAGE	1,819.20
06-24	AP	X0264869	DREILING, MARK E.	05/26/25 05/27/25	PARKING	38.79
06-24	AP	X0266808	DREILING, MARK E.	05/25/25 05/26/25	LODGING	197.84

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06-24	AP	X0267216	DREILING, MARK E.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	1.53
06-24	AP	X0267216	DREILING, MARK E.	06/17/25	06/17/25	PARKING	5.05
06-25	AP	X0267669	WIEGAND, LAUREN A.	05/24/25	05/31/25	PARKING	120.00
06-26	AP	01841971	HON DONALD BACON	05/01/25	05/31/25	LODGING	2,484.00
							TRAVEL TOTALS: 30,738.50
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824130	THE REAL ESTATE BROKERAGE COMPANY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
04-16	AP	01824131	WAHOO LAW RENTALS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-17	AP	X0245427	CITIBANK -COX OMAHA COMM SERV	02/24/25	03/23/25	UTILITIES	172.62
04-17	AP	X0245427	CITIBANK -VZWRLSS APOCC VISB	02/08/25	03/07/25	UTILITIES	1,507.88
04-25	GL	MED0142228	.....	04/01/25	04/01/25	HIR GRAPHICS (TRANSFER)	10.00
04-28	AP	X0245060	CITIBANK -PSN CITY OF WAHOO	01/24/25	02/25/25	UTILITIES	816.00
04-28	AP	X0250112	HOUSECALL LLC	04/14/25	04/14/25	FRANKABLE TELECOM/TELETOWNHALL	8,023.44
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.52
05-16	AP	01831038	THE REAL ESTATE BROKERAGE COMPANY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
05-16	AP	01831039	WAHOO LAW RENTALS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-16	AP	X0256149	GARABRANDT, CHRISTOPHER H.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	103.78
05-22	AP	X0253428	CITIBANK -COX OMAHA COMM SERV	03/24/25	04/23/25	UTILITIES	174.07
05-22	AP	X0253428	CITIBANK -VZWRLSS APOCC VISB	03/08/25	04/07/25	UTILITIES	1,496.16
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	2.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	638.62
05-29	AP	X0253328	CITIBANK -PSN CITY OF WAHOO	02/25/25	03/27/25	UTILITIES	275.96
06-03	AP	X0261711	CITIBANK -COX OMAHA COMM SERV	04/24/25	05/23/25	UTILITIES	174.09
06-03	AP	X0261711	CITIBANK -VZWRLSS APOCC VISB	04/08/25	05/07/25	UTILITIES	1,547.60
06-10	AP	X0261667	CITIBANK -PSN CITY OF WAHOO	03/27/25	04/28/25	UTILITIES	206.18
06-16	AP	01837516	THE REAL ESTATE BROKERAGE COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
06-16	AP	01837517	WAHOO LAW RENTALS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	0.27
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.55
							RENT, COMMUNICATION, UTILITIES TOTALS: 32,166.63
PRINTING AND REPRODUCTION							
04-08	AP	X0247036	MERIDIAN IMAGING SOLUTIONS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	273.50
04-09	AR	AC-21807	DREILING, MARK E.	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	-91.50
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	23.00
05-07	AP	X0255163	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-08	AP	X0255221	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	422.00
05-12	AP	01830384	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	-422.00
05-16	AP	X0257182	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-16	AP	X0257344	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	1,114.00
05-16	AP	X0257482	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-16	AP	X0257485	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
05-19	AP	X0257484	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	169.50
05-28	GL	MED0142993		05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	2.00
05-28	AP	X0258433	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	1,005.00
05-28	AP	X0259608	ACCURATE WORD LLC	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	128.00
06-02	AP	X0260804	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						3,069.50
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824282	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824361	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-28	AP	X0237164	CITIBANK -ADOBE ADOBE	02/22/25 03/21/25	TECHNOLOGY SERVICE CONTRACTS	31.78
04-28	AP	X0245060	CITIBANK -ADOBE ADOBE	03/22/25 04/21/25	TECHNOLOGY SERVICE CONTRACTS	31.78
05-16	AP	01831192	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831271	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-29	AP	X0253328	CITIBANK -ADOBE INC.	04/22/25 05/21/25	TECHNOLOGY SERVICE CONTRACTS	31.78
05-29	AP	X0253328	CITIBANK -PAYPAL UNO CPAR	05/07/25 05/07/25	TRAINING	80.00
06-10	AP	X0261667	CITIBANK -ADOBE ADOBE	05/22/25 06/21/25	TECHNOLOGY SERVICE CONTRACTS	31.78
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837675	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837754	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						13,082.12
SUPPLIES AND MATERIALS						
04-17	AP	X0245427	CITIBANK -LEGISTORM LLC	03/02/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-23	AP	X0250143	CITIBANK -FAMILY FARE 3784	03/17/25 03/17/25	FOOD & BEVERAGE	12.98
04-23	AP	X0250143	CITIBANK -FAMILY FARE 3784	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	43.89
04-24	AP	X0248981	CITIBANK -AMAZON RETA 8Y1FD8MM3	03/06/25 03/06/25	FOOD & BEVERAGE	37.72
04-24	AP	X0248981	CITIBANK -AMAZON RETA 8Y1FD8MM3	03/06/25 03/06/25	HABITATION EXPENSE	16.49
04-28	AP	X0237164	CITIBANK -BHM WORLD HERALD NEWSP	02/26/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	66.24
04-28	AP	X0237164	CITIBANK -GRAMMARLY CO LHXBMGX	02/15/25 03/14/25	SOFTWARE LESS THAN \$500	31.80
04-28	AP	X0237164	CITIBANK -HOO HOOTSUITE INC	01/28/25 01/27/26	SOFTWARE LESS THAN \$500	1,211.31
04-28	AP	X0245060	CITIBANK -GRAMMARLY CO VOCDY80	03/15/25 03/14/26	SOFTWARE LESS THAN \$500	152.64
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-263.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	613.89
05-01	AP	X0250145	CITIBANK -USHR CATERING	02/07/25 02/07/25	FOOD & BEVERAGE	292.19
05-15	AP	X0251357	MUCK RACK LLC	03/27/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	3,500.00
05-16	AP	01830998	CDW GOVERNMENT LLC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	336.15
05-20	AP	X0254586	OSTRANDER, ALICIA M.	04/30/25 04/30/25	FOOD & BEVERAGE	15.05
05-22	AP	X0253428	CITIBANK -AMAZON MKTPL V010U1XV3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	176.67
05-22	AP	X0253428	CITIBANK -AMAZON RETA 2W45SOX73	04/07/25 04/07/25	FOOD & BEVERAGE	45.99
05-22	AP	X0253428	CITIBANK -LEGISTORM LLC	04/02/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-29	AP	X0253328	CITIBANK -BHM WORLD HERALD NEWSP	03/28/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	66.24

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05-29	AP	X0253328	CITIBANK -FAMILY FARE 3784	04/16/25	04/16/25	FOOD & BEVERAGE	8.78
05-29	AP	X0253328	CITIBANK -FAMILY FARE 3784	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	67.51
05-29	AP	X0253328	CITIBANK -OFFICE DEPOT #80	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	47.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-170.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,027.17
06-02	AP	X0251717	DOLTON, SCOTT D.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.71
06-02	AP	X0262370	CITIBANK -AMAZON MKTPL NNGN48VG2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	64.40
06-03	AP	X0261711	CITIBANK -LEGISTORM LLC	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-10	AP	X0261667	CITIBANK -CANVA I04501-61521162	05/28/25	05/27/26	SOFTWARE LESS THAN \$500	119.99
06-10	AP	X0263844	CITIBANK -BEST BUY 00002402	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-23	AP	X0266531	GARABRANDT, CHRISTOPHER H.	06/06/25	06/06/25	FOOD & BEVERAGE	30.57
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,225.17
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,783.38
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	130.09
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	130.09
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	130.09
		EQUIPMENT TOTALS:					390.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					462,014.99
		OFFICE TOTALS:					462,014.99
2024 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-19	AP	X0193236	CITIBANK -LEGISTORM LLC	08/02/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11.95
05-16	AP	01830998	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,631.72
05-16	AP	01830998	CDW GOVERNMENT LLC	05/06/25	05/06/25	WARRANTIES	293.25
05-16	AP	01830998	CDW GOVERNMENT LLC	05/06/25	05/06/25	WARRANTIES QTY - 4	1,348.56
		EQUIPMENT TOTALS:					15,273.53
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,285.48
		OFFICE TOTALS:					15,285.48
INTERN ALLOWANCES							
2025 HON. DON BACON							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				17,773.33	9,940.00
		INTERN ALLOWANCES TOTALS:				17,773.33	9,940.00
		OFFICE TOTALS:				17,773.33	9,940.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FELDMAN, JUSTIN C.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM		720.00
		FISHER, BRETT A.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		290.00
		GRISWOLD, LUKE B.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		420.00
		MCLEAY, MARIA S.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DON BACON—Con.						
		PLAMBECK, KATELYN L.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		RAGHUVANSHI, SHRIYA S.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		490.00
		RICHTER, NICHOLAS E.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		700.00
		ROURKE, AIDEN	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		SPYERS, CAMDEN B.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		520.00
		WILBOURN, SOPHIA V.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		WOOD, HARPER J.	05/13/25 06/30/25	DISTRICT OFFICE PAID INTERN -		480.00
					PERSONNEL COMPENSATION TOTALS:	9,940.00
					INTERN ALLOWANCES TOTALS:	9,940.00
					OFFICE TOTALS:	9,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,718.41
					PERSONNEL COMPENSATION	359,316.69
					TRAVEL	34,099.82
					RENT, COMMUNICATION, UTILITIES	23,499.90
					PRINTING AND REPRODUCTION	61,308.58
					OTHER SERVICES	14,771.30
					SUPPLIES AND MATERIALS	9,665.08
					EQUIPMENT	3,298.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,677.80
					OFFICE TOTALS:	556,677.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	74.59
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	117.47
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-12.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	159.42
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	33,518.01
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-53.95
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	16,965.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	50.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-51.30
					FRANKED MAIL TOTALS:	50,768.50
PERSONNEL COMPENSATION						
		BARTON, TREY D.	04/01/25 06/30/25	COMMUNITY LIAISON		12,500.01
		BROWN, TANNER T.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		26,250.00
		CLAY, PLAR P.	05/19/25 06/30/25	STAFF ASSISTANT		5,541.66
		GOTTSCHALK, CHACE C.	04/01/25 05/02/25	STAFF ASSISTANT		4,222.22
		HASSELBRING, SARA	04/01/25 06/11/25	STAFF ASSISTANT		9,368.05

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		HASSELBRING, SARA	06/12/25	06/30/25	LEGISLATIVE ASSISTANT	2,902.78
		HITT, ANDREA E	04/01/25	06/11/25	COMMUNICATIONS DIRECTOR	20,527.78
		HUBBARD,DIANE J	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,000.00
		JENNINGS,ALYSSA A	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	16,749.99
		MUNDY, STACIA M.	04/01/25	06/30/25	CASEWORKER	12,500.01
		PATTERSON, EVAN Q.	04/01/25	04/30/25	LEGISLATIVE AIDE	4,333.33
		PATTERSON, EVAN Q.	05/01/25	05/05/25	LEGISLATIVE ASSISTANT	722.22
		SCHROCK, BETHANY L.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	15,750.00
		TITUS, PENNY J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	12,500.01
		VERNON, KATHRYN A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	160,368.06
		TRAVEL				
04-01	AP	01822066 SCHROCK, BETHANY L.	03/12/25	03/19/25	PRIVATE AUTO MILEAGE	70.74
04-02	AP	01822096 BARTON, TREY D.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	81.22
04-21	AP	01822434 TITUS, PENNY J.	03/03/25	03/11/25	PRIVATE AUTO MILEAGE	291.48
04-21	AP	01822521 TITUS, PENNY J.	02/24/25	03/28/25	PRIVATE AUTO MILEAGE	232.15
04-21	AP	01822693 VERNON, KATHRYN A.	03/13/25	03/31/25	PRIVATE AUTO MILEAGE	244.01
04-28	AP	01828423 HON. JAMES R BAIRD	03/01/25	03/31/25	LODGING	3,951.72
04-28	AP	01828423 HON. JAMES R BAIRD	03/01/25	03/31/25	MEALS	858.00
05-05	AP	01828832 PATTERSON, EVAN Q.	02/04/25	02/14/25	PRIVATE AUTO MILEAGE	74.79
05-06	AP	01828839 PATTERSON, EVAN Q.	02/24/25	03/10/25	PRIVATE AUTO MILEAGE	46.73
05-07	AP	01828849 PATTERSON, EVAN Q.	03/10/25	04/10/25	PRIVATE AUTO MILEAGE	49.28
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	MEALS	74.54
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	MEALS	15.19
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	MEALS	102.13
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	MEALS	30.33
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	MEALS	20.00
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	MEALS	76.96
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	MEALS	6.00
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	MEALS	35.45
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/01/25	03/01/25	MEALS	9.33
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MEALS	74.68
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	MEALS	27.71
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	MEALS	31.99
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	MEALS	16.56
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS	29.89
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	MEALS	14.63
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	MEALS	15.80
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	MEALS	15.08
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	MEALS	5.83
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	MEALS	20.47
05-07	AP	01828884 CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	PARKING	40.00
05-07	AP	01829314 TITUS, PENNY J.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	17.62
05-08	AP	01828855 VERNON, KATHRYN A.	04/01/25	04/11/25	PRIVATE AUTO MILEAGE	142.94
05-08	AP	01829311 TITUS, PENNY J.	04/18/25	04/30/25	PRIVATE AUTO MILEAGE	205.60
05-09	AP	01822516 TITUS, PENNY J.	03/12/25	03/20/25	PRIVATE AUTO MILEAGE	285.62
05-13	AP	01829308 TITUS, PENNY J.	04/01/25	04/15/25	PRIVATE AUTO MILEAGE	374.85
05-15	AP	01830011 HON. JAMES R BAIRD	01/02/25	01/06/25	PARKING	300.00
05-15	AP	01830011 HON. JAMES R BAIRD	01/13/25	01/23/25	PARKING	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
05-15	AP	01830011	HON. JAMES R BAIRD	03/03/25 03/06/25	PARKING	180.00
05-15	AP	01830011	HON. JAMES R BAIRD	03/10/25 03/12/25	PARKING	120.00
05-15	AP	01830011	HON. JAMES R BAIRD	03/24/25 03/28/25	PARKING	240.00
05-15	AP	01830011	HON. JAMES R BAIRD	03/31/25 04/01/25	PARKING	120.00
05-15	AP	01830011	HON. JAMES R BAIRD	04/07/25 04/08/25	PARKING	120.00
05-15	AP	01830011	HON. JAMES R BAIRD	04/28/25 04/30/25	PARKING	180.00
05-28	AP	01835089	HON. JAMES R BAIRD	04/01/25 04/30/25	LODGING	3,206.60
05-28	AP	01835089	HON. JAMES R BAIRD	04/01/25 04/30/25	MEALS	579.00
06-11	AP	01836616	HON. JAMES R BAIRD	05/05/25 05/07/25	PARKING	180.00
06-11	AP	01836616	HON. JAMES R BAIRD	05/11/25 05/14/25	PARKING	240.00
06-11	AP	01836616	HON. JAMES R BAIRD	05/19/25 05/19/25	PARKING	180.00
06-20	AP	01830027	BARTON, TREY D.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	44.55
06-24	AP	01834077	HUBBARD, DIANE J.	04/01/25 04/11/25	PRIVATE AUTO MILEAGE	265.22
06-24	AP	01834080	HUBBARD, DIANE J.	04/12/25 04/23/25	PRIVATE AUTO MILEAGE	285.86
06-26	AP	01841928	HON. JAMES R BAIRD	05/01/25 05/31/25	LODGING	4,205.88
06-26	AP	01841928	HON. JAMES R BAIRD	05/01/25 05/31/25	MEALS	1,087.00
06-30	AP	01830921	HUBBARD, DIANE J.	01/23/25 01/31/25	PRIVATE AUTO MILEAGE	129.43
06-30	AP	01830947	HUBBARD, DIANE J.	03/01/25 03/13/25	PRIVATE AUTO MILEAGE	226.11
06-30	AP	01830948	HUBBARD, DIANE J.	03/18/25 03/24/25	PRIVATE AUTO MILEAGE	162.20
06-30	AP	01835636	VERNON, KATHRYN A.	05/20/25 05/27/25	PRIVATE AUTO MILEAGE	191.40
06-30	AP	01836523	HUBBARD, DIANE J.	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	241.44
					TRAVEL TOTALS:	20,674.01
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01822066	SCHROCK, BETHANY L.	03/19/25 03/19/25	POSTAGE / COURIER / BOX RENTAL	17.40
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	639.23
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31
05-21	AP	01834182	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,309.50
05-28	GL	MED0142993		04/25/25 04/29/25	HIR GRAPHICS (TRANSFER)	120.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	667.98
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31
06-03	AP	01830935	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	424.65
06-05	AP	01830438	COMCAST	05/08/25 06/07/25	UTILITIES	113.70
06-23	AP	01835631	SCHROCK, BETHANY L.	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	41.12
06-23	AP	01837250	COMCAST	06/08/25 07/07/25	UTILITIES	227.43
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	737.85
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31
06-27	AP	01840552	AT&T MOBILITY II LLC	05/07/25 06/06/25	UTILITIES	425.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,152.39

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PRINTING AND REPRODUCTION									
05-21	AP	01834162	AMPLIFY INC	04/30/25	04/30/25	FRANKABLE PRINTING & REPROD		40,005.08	
05-22	AP	01834186	AMPLIFY INC	05/09/25	05/09/25	FRANKABLE PRINTING & REPROD		14,806.74	
05-29	AP	01834640	AMPLIFY INC	05/19/25	05/19/25	ADVERTISEMENTS		1,000.00	
06-16	AP	01837042	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS		1,453.26	
06-20	AP	01836331	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		67.50	
06-23	AP	01836350	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		38.00	
06-30	AP	01841386	THE MORGAN COUNTY CORRESPONDENT	06/05/25	06/26/25	ADVERTISEMENTS		3,120.00	
06-30	AP	01841477	CITI PCARD-IN MORGAN COUNTY CORRESP	05/23/25	05/23/25	ADVERTISEMENTS		780.00	
							PRINTING AND REPRODUCTION TOTALS:	61,270.58	
OTHER SERVICES									
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
04-16	AP	01824800	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
04-22	AP	01823666	LEIDOS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV		400.00	
04-30	AP	01827732	CITI PCARD-APPLE.COM/BILL	03/27/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
05-16	AP	01831709	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
05-30	AP	01834875	CITI PCARD-APPLE.COM/BILL	04/27/25	05/27/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
06-16	AP	01838186	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-30	AP	01841477	CITI PCARD-APPLE.COM/BILL	05/27/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
							OTHER SERVICES TOTALS:	8,223.15	
SUPPLIES AND MATERIALS									
04-21	AP	01822434	TITUS, PENNY J.	03/11/25	03/11/25	FOOD & BEVERAGE		10.00	
04-21	AP	01822521	TITUS, PENNY J.	02/24/25	02/24/25	FOOD & BEVERAGE		15.00	
04-21	AP	01822521	TITUS, PENNY J.	03/27/25	03/27/25	FOOD & BEVERAGE		18.00	
04-21	AP	01822521	TITUS, PENNY J.	03/28/25	03/28/25	FOOD & BEVERAGE		15.00	
04-30	AP	01827732	CITI PCARD-GANNETT MEDIA CO	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L		16.99	
04-30	AP	01827732	CITI PCARD-GANNETT MEDIA CO	03/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
04-30	AP	01827732	CITI PCARD-GANNETT MEDIA CO	03/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
04-30	AP	01827732	CITI PCARD-INDIANA - NEWS ADVERTISIN	03/14/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L		12.99	
04-30	AP	01827732	CITI PCARD-PHAROS TRIBUNE	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L		16.49	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-24.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		614.18	
05-05	AP	01827723	CITI PCARD-AMAZON MKTPL B06209C73	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		57.32	
05-05	AP	01827723	CITI PCARD-AMAZON MKTPL OU1K89FT3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		47.49	
05-05	AP	01827723	CITI PCARD-AMAZON MKTPL TK1F062H3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		72.83	
05-05	AP	01827723	CITI PCARD-AMAZON MKTPLCE PMTS	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		-26.99	
05-05	AP	01827723	CITI PCARD-AMAZON MKTPLCE PMTS	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)		-26.99	
05-05	AP	01827723	CITI PCARD-AMAZON MKTPLCE PMTS	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		-28.99	
05-05	AP	01827723	CITI PCARD-CULLIGAN ULTRA PURE	03/12/25	03/12/25	WATER		52.01	
05-05	AP	01827723	CITI PCARD-WATER COFFEE DELIVERY	02/28/25	02/28/25	WATER		47.37	
05-05	AP	01827723	CITI PCARD-WATER COFFEE DELIVERY	03/22/25	03/22/25	WATER		6.17	
05-07	AP	01829314	TITUS, PENNY J.	04/18/25	04/18/25	FOOD & BEVERAGE		20.00	
05-08	AP	01829311	TITUS, PENNY J.	04/23/25	04/23/25	FOOD & BEVERAGE		25.00	
05-09	AP	01822516	TITUS, PENNY J.	03/13/25	03/13/25	FOOD & BEVERAGE		20.00	
05-30	AP	01834875	CITI PCARD-ADOBE INC.	04/25/25	04/24/26	SOFTWARE LESS THAN \$500		254.27	
05-30	AP	01834875	CITI PCARD-AMAZON MKTPL F00704S33	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		132.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
05-30	AP	01834875	CITI PCARD-AMAZON MKTPL G04T821E3	04/01/25 04/01/25	MISC. SUPPLIES & MATERIALS	83.85
05-30	AP	01834875	CITI PCARD-AMAZON MKTPL WT09U4SD3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	80.97
05-30	AP	01834875	CITI PCARD-AMAZON RETA 4G7042M53	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-30	AP	01834875	CITI PCARD-GANNETT MEDIA CO	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	16.99
05-30	AP	01834875	CITI PCARD-GANNETT MEDIA CO	04/02/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	01834875	CITI PCARD-GANNETT MEDIA CO	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-30	AP	01834875	CITI PCARD-INDIANA - NEWS ADVERTISIN	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-30	AP	01834875	CITI PCARD-PHAROS TRIBUNE	04/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-30	AP	01834875	CITI PCARD-SONY ELECTRONICS	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	3,339.01
05-30	AP	01834875	CITI PCARD-WATER COFFEE DELIVERY	03/27/25 03/27/25	WATER	53.55
05-30	AP	01834875	CITI PCARD-WATER COFFEE DELIVERY	04/17/25 04/17/25	WATER	6.17
05-30	AP	01834875	CITI PCARD-WATER COFFEE DELIVERY	04/24/25 04/24/25	WATER	97.84
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-229.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	257.02
06-27	GL	FRM0143677	.....	03/27/25 05/28/25	FRAMING (TRANSFER)	31.00
06-30	AP	01841477	CITI PCARD-ADOBE INC.	04/28/25 04/27/26	SOFTWARE LESS THAN \$500	699.47
06-30	AP	01841477	CITI PCARD-AMAZON MKTPL NB4U77L30	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	199.00
06-30	AP	01841477	CITI PCARD-AMAZON MKTPL NB9WE22Y0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	79.98
06-30	AP	01841477	CITI PCARD-AMAZON MKTPLACE PMTS	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	-20.99
06-30	AP	01841477	CITI PCARD-AMAZON MKTPLACE PMTS	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	-62.86
06-30	AP	01841477	CITI PCARD-AMAZON RETA R392D47Z3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	17.75
06-30	AP	01841477	CITI PCARD-BOLLING AFB COMMISSARY	05/11/25 05/11/25	FOOD & BEVERAGE	10.65
06-30	AP	01841477	CITI PCARD-CULLIGAN ULTRA PURE	05/12/25 05/12/25	WATER	18.63
06-30	AP	01841477	CITI PCARD-Community Media Group	05/07/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	400.00
06-30	AP	01841477	CITI PCARD-GANNETT MEDIA CO	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-30	AP	01841477	CITI PCARD-GANNETT MEDIA CO	05/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-30	AP	01841477	CITI PCARD-GANNETT MEDIA CO	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	AP	01841477	CITI PCARD-HOBBY-LOBBY #864	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	62.52
06-30	AP	01841477	CITI PCARD-IBJ ONLINE	04/28/25 05/27/26	PUBLICATIONS/REFERENCE MAT'L	151.05
06-30	AP	01841477	CITI PCARD-INDIANA - NEWS ADVERTISIN	05/16/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-30	AP	01841477	CITI PCARD-PHAROS TRIBUNE	05/07/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-30	AP	01841477	CITI PCARD-PRIMO BRANDS/WATERSERV	04/19/25 05/18/25	WATER	5.99
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-173.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	169.27
SUPPLIES AND MATERIALS TOTALS:						6,931.47
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	549.67
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	549.67
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	549.67
EQUIPMENT TOTALS:						1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,037.17
OFFICE TOTALS:						319,037.17

2024 HON. JAMES R. BAIRD									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	07/14/24	07/14/24	MEALS		18.02	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS		20.39	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS		22.88	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	MEALS		13.48	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS		10.24	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS		34.62	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	MEALS		12.34	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	MEALS		15.19	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	MEALS		66.00	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS		19.84	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS		16.79	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	11/25/24	11/25/24	MEALS		22.53	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	MEALS		16.64	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	MEALS		24.38	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	MEALS		63.44	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	MEALS		41.43	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	MEALS		13.80	
05-07	AP	01828884	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	MEALS		103.24	
TRAVEL TOTALS:								535.25	
SUPPLIES AND MATERIALS									
04-30	AP	01827427	LEIDOS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
05-30	AP	01834875	CITI PCARD-DISP CR INDIANA - NEWS AD	08/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L		-17.99	
SUPPLIES AND MATERIALS TOTALS:								12,232.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								12,767.26	
OFFICE TOTALS:								12,767.26	
INTERN ALLOWANCES									
2025 HON. JAMES R. BAIRD									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							12,008.33	8,033.33	
INTERN ALLOWANCES TOTALS:							12,008.33	8,033.33	
OFFICE TOTALS:							12,008.33	8,033.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		DINWIDDIE, ALLYSON L.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,208.33	
		ESTERLINE, ANNABELLE M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			1,750.00	
		KENNEDY, SARAH M.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM			950.00	
		LLOYD, LAUREN M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,750.00	
		WASKOM, BENJAMIN A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,750.00	
		ZUNIGA, SOFIA J.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM			625.00	
PERSONNEL COMPENSATION TOTALS:							8,033.33	8,033.33	
INTERN ALLOWANCES TOTALS:							8,033.33	8,033.33	
OFFICE TOTALS:							8,033.33	8,033.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,097.36	1,170.45
				PERSONNEL COMPENSATION	765,727.23	391,387.50
				TRAVEL	34,752.31	25,456.19
				RENT, COMMUNICATION, UTILITIES	50,916.85	27,061.54
				PRINTING AND REPRODUCTION	1,435.00	392.00
				OTHER SERVICES	18,052.70	8,575.67
				SUPPLIES AND MATERIALS	18,824.11	15,014.42
				EQUIPMENT	2,885.00	1,883.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,690.56	470,940.77
				OFFICE TOTALS:	893,690.56	470,940.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	198.31
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	50.37
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-110.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	202.03
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-81.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,003.64
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-92.10
				FRANKED MAIL TOTALS:		1,170.45
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		CHANCE, KYLE R.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,500.01
		COLEMAN, NATASHA Q.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		17,499.99
		COX, SUZANNE L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,112.50
		CROUCH,SARAH G.	04/01/25 06/30/25	SHARED EMPLOYEE		1,250.01
		DELANEY, REGAN E.	03/01/25 03/31/25	SHARED EMPLOYEE		2,500.00
		DERISO, ALEXANDRA G.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,750.01
		DERISO, ALEXANDRA G.	05/01/25 05/22/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ENGQUIST,LAURA M.	04/01/25 06/30/25	DC CHIEF OF STAFF		46,749.99
		ESTELLE, ELIZABETH C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,500.01
		FOOS, ALEXANDRIA N.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
		GEIGER,TERI E.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		HUBERT, JONATHAN	04/01/25 06/30/25	STAFF ASST/FIELD REP		16,250.01
		JOHNSON, JAVAN L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		17,499.99
		JOHNSTON, PHOEBE	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		KOHLER,JOHN D.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		23,250.00
		MACLAINE, BRUCE A.	04/01/25 06/30/25	DISTRICT AIDE		11,250.00
		NEMETH, TAYLOR P.	04/01/25 06/30/25	STAFF ASSISTANT		17,499.99
		SIDDLE, CLARK A.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT ENGAGE		27,500.01
		WEST, BROCK J.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00

		ZIMPHER, NATHANIEL P.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,499.99
					PERSONNEL COMPENSATION TOTALS:	391,387.50
		TRAVEL				
04-04	AP	X0234545 NEMETH, TAYLOR P.	03/05/25	03/31/25	PRIVATE AUTO MILEAGE	1,233.22
04-10	AP	X0242991 GEIGER, TERI E.	01/07/25	03/31/25	PRIVATE AUTO MILEAGE	837.13
04-10	AP	X0242991 GEIGER, TERI E.	01/24/25	01/24/25	TAXI/RIDE SHARE	74.74
04-10	AP	X0242991 GEIGER, TERI E.	02/10/25	02/10/25	TAXI/RIDE SHARE	19.18
04-10	AP	X0242991 GEIGER, TERI E.	02/11/25	02/11/25	TAXI/RIDE SHARE	19.18
04-10	AP	X0242991 GEIGER, TERI E.	02/12/25	02/12/25	TAXI/RIDE SHARE	23.55
04-10	AP	X0242991 GEIGER, TERI E.	03/27/25	03/27/25	TAXI/RIDE SHARE	73.43
04-11	AP	X0247424 HON TROY BALDERSON	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	564.87
04-12	AP	X0245285 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-12	AP	X0245285 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,046.60
04-12	AP	X0245285 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
04-12	AP	X0245285 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-12	AP	X0245285 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-12	AP	X0245285 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-851.30
04-12	AP	X0245285 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-12	AP	X0245285 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-12	AP	X0245285 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-22	AP	X0245572 CITIBANK	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	390.60
04-22	AP	X0245572 CITIBANK	03/05/25	03/06/25	LODGING	320.02
04-22	AP	X0245572 CITIBANK	03/10/25	03/10/25	MEALS	7.30
04-22	AP	X0245572 CITIBANK	03/05/25	03/05/25	PARKING	48.00
04-22	AP	X0245572 CITIBANK	03/24/25	03/27/25	PARKING	106.00
04-23	AP	X0246504 MACLAINE, BRUCE A.	03/31/25	04/10/25	PRIVATE AUTO MILEAGE	143.27
04-28	AP	01828338 HON TROY BALDERSON	03/01/25	03/31/25	MEALS	167.97
04-28	AP	X0250868 COX, SUZANNE L.	04/01/25	04/17/25	PRIVATE AUTO MILEAGE	89.51
05-02	AP	X0244311 NEMETH, TAYLOR P.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	881.70
05-02	AP	X0252449 FOOS, ALEXANDRIA N.	04/15/25	04/24/25	PRIVATE AUTO MILEAGE	380.16
05-09	AP	X0255242 MACLAINE, BRUCE A.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	104.62
05-09	AP	X0255750 MACLAINE, BRUCE A.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	50.90
05-12	AP	X0256092 COX, SUZANNE L.	04/30/25	05/06/25	PRIVATE AUTO MILEAGE	226.61
05-12	AP	X0256092 COX, SUZANNE L.	04/30/25	04/30/25	PARKING	7.00
05-12	AP	X0256092 COX, SUZANNE L.	05/02/25	05/02/25	PARKING	6.00
05-13	AP	X0255998 MACLAINE, BRUCE A.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	60.08
05-15	AP	X0256788 HON TROY BALDERSON	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	761.23
05-15	AP	X0257058 MACLAINE, BRUCE A.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	52.84
05-15	AP	X0257059 MACLAINE, BRUCE A.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	28.22
05-16	AP	X0253953 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0253953 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0253953 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0253953 CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	-68.00
05-16	AP	X0253953 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0253953 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-16	AP	X0253953 CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	82.30
05-16	AP	X0253953 CITIBANK	05/01/25	05/03/25	LODGING	299.69
05-19	AP	X0248629 GEIGER, TERI E.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	661.18
05-19	AP	X0253793 CITIBANK	04/29/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	390.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY BALDERSON—Con.						
05-19	AP	X0253793	CITIBANK	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	990.60
05-19	AP	X0253793	CITIBANK	03/24/25 03/27/25	LODGING	960.06
05-19	AP	X0253793	CITIBANK	05/01/25 05/03/25	LODGING	299.69
05-19	AP	X0257295	ESTELLE, ELIZABETH C.	03/31/25 05/08/25	PRIVATE AUTO MILEAGE	368.65
05-22	AP	X0257843	JOHNSON, JAVAN L.	01/10/25 05/13/25	PRIVATE AUTO MILEAGE	2,078.62
05-28	AP	01835281	HON TROY BALDERSON	04/01/25 04/30/25	MEALS	228.68
05-29	AP	X0259332	COX, SUZANNE L.	05/13/25 05/20/25	PRIVATE AUTO MILEAGE	249.27
06-02	AP	X0259611	ENGQUIST, LAURA M.	01/03/25 05/19/25	PRIVATE AUTO MILEAGE	200.44
06-04	AP	X0253999	NEMETH, TAYLOR P.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	935.93
06-04	AP	X0262246	ESTELLE, ELIZABETH C.	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	122.70
06-09	AP	X0263472	JOHNSTON, PHOEBE	05/27/25 05/30/25	LODGING	893.16
06-09	AP	X0263472	JOHNSTON, PHOEBE	05/27/25 05/27/25	MEALS	74.20
06-09	AP	X0263472	JOHNSTON, PHOEBE	05/28/25 05/28/25	MEALS	62.35
06-09	AP	X0263472	JOHNSTON, PHOEBE	05/29/25 05/29/25	MEALS	47.44
06-09	AP	X0263472	JOHNSTON, PHOEBE	05/30/25 05/30/25	MEALS	44.46
06-09	AP	X0263472	JOHNSTON, PHOEBE	06/02/25 06/02/25	MEALS	14.50
06-09	AP	X0263472	JOHNSTON, PHOEBE	05/29/25 05/29/25	GASOLINE	26.79
06-09	AP	X0263472	JOHNSTON, PHOEBE	05/27/25 05/27/25	TAXI/RIDE SHARE	31.18
06-09	AP	X0263472	JOHNSTON, PHOEBE	06/02/25 06/02/25	TAXI/RIDE SHARE	25.03
06-11	AP	X0264546	CITIBANK	05/01/25 05/03/25	LODGING	357.55
06-13	AP	X0261970	CITIBANK	05/27/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-13	AP	X0261970	CITIBANK	06/02/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	866.61
06-13	AP	X0261970	CITIBANK	04/29/25 05/01/25	LODGING	640.04
06-13	AP	X0261970	CITIBANK	04/29/25 05/01/25	PARKING	72.00
06-17	AP	X0262789	NEMETH, TAYLOR P.	06/02/25 06/12/25	PRIVATE AUTO MILEAGE	323.42
06-17	AP	X0266165	HON TROY BALDERSON	05/01/25 05/03/25	CAR RENTAL	247.59
06-17	AP	X0266165	HON TROY BALDERSON	05/03/25 05/31/25	PRIVATE AUTO MILEAGE	610.27
06-17	AP	X0266165	HON TROY BALDERSON	05/20/25 05/20/25	TAXI/RIDE SHARE	22.39
06-18	AP	X0261714	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	433.30
06-18	AP	X0261714	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	433.30
06-18	AP	X0261714	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0261714	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	893.46
06-18	AP	X0261714	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0261714	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	494.79
06-18	AP	X0261714	CITIBANK	05/01/25 05/03/25	LODGING	357.55
06-25	AP	X0265813	ESTELLE, ELIZABETH C.	06/02/25 06/05/25	LODGING	960.06
06-25	AP	X0265813	ESTELLE, ELIZABETH C.	06/03/25 06/03/25	MEALS	47.98
06-25	AP	X0265813	ESTELLE, ELIZABETH C.	06/04/25 06/04/25	MEALS	15.40
06-25	AP	X0265813	ESTELLE, ELIZABETH C.	06/02/25 06/02/25	TAXI/RIDE SHARE	30.65
06-25	AP	X0265813	ESTELLE, ELIZABETH C.	06/04/25 06/04/25	TAXI/RIDE SHARE	66.84
06-25	AP	X0265813	ESTELLE, ELIZABETH C.	06/05/25 06/05/25	TAXI/RIDE SHARE	66.50
06-25	AP	X0265813	ESTELLE, ELIZABETH C.	06/02/25 06/05/25	PARKING	44.00
06-25	AP	X0267514	ESTELLE, ELIZABETH C.	06/05/25 06/05/25	MEALS	11.00

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06-25	AP	X0267727	MACLAINE, BRUCE A.	06/19/25	06/19/25	MEALS	25.20
06-26	AP	01842006	HON TROY BALDERSON	05/01/25	05/31/25	MEALS	230.54
							TRAVEL TOTALS:
							25,456.19
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825086	FAIRFIELD COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
04-24	AP	X0244864	CITIBANK -Spectrum	03/07/25	04/06/25	UTILITIES	248.12
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	115.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,583.35
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
05-16	AP	01831994	FAIRFIELD COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-21	AP	X0253434	CITIBANK -Spectrum	04/07/25	05/06/25	UTILITIES	267.86
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	115.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,584.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.62
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	9.82
06-05	AP	01836473	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/25	02/02/25	DISTRICT OFFICE PARKING	83.34
06-05	AP	01836474	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/25	03/02/25	DISTRICT OFFICE PARKING	83.34
06-05	AP	01836475	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/25	04/02/25	DISTRICT OFFICE PARKING	83.34
06-05	AP	01836476	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/25	05/02/25	DISTRICT OFFICE PARKING	83.34
06-05	AP	01836477	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/25	06/02/25	DISTRICT OFFICE PARKING	83.34
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	16.19
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	20.01
06-16	AP	01838466	FAIRFIELD COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
06-16	AP	01838905	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/25	07/02/25	DISTRICT OFFICE PARKING	83.34
06-23	AP	X0261478	CITIBANK -Spectrum	05/07/25	06/06/25	UTILITIES	267.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	115.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,081.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
							RENT, COMMUNICATION, UTILITIES TOTALS:
							27,061.54
PRINTING AND REPRODUCTION							
05-05	AP	X0252170	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-16	AP	X0257324	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	194.00
06-10	AP	X0264327	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
							PRINTING AND REPRODUCTION TOTALS:
							392.00
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824171	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	X0244864	CITIBANK -DROPBOX 8NZPNVVBSSNF	03/27/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
05-16	AP	01831080	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	X0253434	CITIBANK -DROPBOX D2M2SDL7XHCH	04/27/25	05/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837558	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-20	AP	X0266245	CITIBANK -DROPBOX 7J1N4X6B3LG8	05/27/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
							OTHER SERVICES TOTALS:
							8,575.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY BALDERSON—Con.						
SUPPLIES AND MATERIALS						
04-07	AP	X0246900	FIRESIDE 21 LLC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	7,000.00
04-10	AP	X0247554	HAGUE QUALITY WATER OF MD INC	04/01/25 04/30/25	WATER	63.00
04-11	AP	X0247407	LICKING COUNTY CHAMBER OF COMMERCE	03/19/25 03/19/25	FOOD & BEVERAGE	25.00
04-17	AP	X0249243	ZANESVILLE MUSKINGUM CHAMBER OF COMMERCE	03/12/25 03/12/25	FOOD & BEVERAGE	50.00
04-23	AP	X0249589	MOUNT VERNON AREA CHAMBER OF COMMERCE	03/26/25 03/26/25	FOOD & BEVERAGE	20.00
04-24	AP	X0244864	CITIBANK -AIM MEDIA MIDWEST	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
04-24	AP	X0244864	CITIBANK -AMAZON MKTPL DN8MV2J43	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	26.63
04-24	AP	X0244864	CITIBANK -AMAZON MKTPL HJ6OE8BR3	03/03/25 03/07/25	WATER	27.82
04-24	AP	X0244864	CITIBANK -APG MEDIA OF OHIO	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	13.87
04-24	AP	X0244864	CITIBANK -Amazon.com 1A72H1ZZ3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-24	AP	X0244864	CITIBANK -Amazon.com ER5C12PN3	03/10/25 03/14/25	FOOD & BEVERAGE	168.17
04-24	AP	X0244864	CITIBANK -BATCHGEO	03/11/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L	171.00
04-24	AP	X0244864	CITIBANK -LEGISTORM LLC	03/12/25 04/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-25	AP	X0249654	MID OHIO REGIONAL PLANNING COMMISSION	03/21/25 03/21/25	FOOD & BEVERAGE	150.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-880.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,313.90
05-08	AP	X0254167	LICKING COUNTY CHAMBER OF COMMERCE	04/23/25 04/23/25	FOOD & BEVERAGE	25.00
05-08	AP	X0254451	HAGUE QUALITY WATER OF MD INC	05/01/25 05/31/25	WATER	63.00
05-21	AP	X0253434	CITIBANK -AIM MEDIA MIDWEST	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	X0253434	CITIBANK -AMAZON MKTPL N28TP3R02	04/25/25 04/25/25	WATER	24.68
05-21	AP	X0253434	CITIBANK -AMAZON MKTPL UB72F48Y3	04/07/25 04/11/25	WATER	41.80
05-21	AP	X0253434	CITIBANK -APG MEDIA OF OHIO	04/06/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	22.10
05-21	AP	X0253434	CITIBANK -Amazon.com EG9ZS9V93	04/28/25 05/02/25	FOOD & BEVERAGE	196.71
05-21	AP	X0253434	CITIBANK -D J WSJ	04/08/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-21	AP	X0253434	CITIBANK -GANNETT MEDIA CO	04/01/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-21	AP	X0253434	CITIBANK -LEGISTORM LLC	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-22	AP	X0258581	EASTERN OHIO DEVELOPMENT ALLIANCE	04/25/25 04/25/25	FOOD & BEVERAGE	35.00
05-23	AP	X0258562	CAMBRIDGE AREA CHAMBER OF COMMERCE	02/20/25 02/20/25	FOOD & BEVERAGE	50.00
05-29	AP	X0259473	COX, SUZANNE L	05/16/25 05/16/25	FOOD & BEVERAGE	44.52
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-307.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,263.14
06-02	AP	X0259611	ENGQUIST, LAURA M.	01/04/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	202.16
06-10	AP	X0263312	HAGUE QUALITY WATER OF MD INC	06/01/25 06/30/25	WATER	63.00
06-10	AP	X0264296	CAMBRIDGE AREA CHAMBER OF COMMERCE	02/20/25 02/20/25	FOOD & BEVERAGE	100.00
06-11	AP	X0264297	CAMBRIDGE AREA CHAMBER OF COMMERCE	02/20/25 02/20/25	FOOD & BEVERAGE	50.00
06-13	AP	X0263913	GROW LICKING COUNTY	06/03/25 06/03/25	FOOD & BEVERAGE	45.00
06-17	AP	X0259200	CITIBANK -APG MEDIA OF OHIO	04/25/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	22.10
06-18	AP	X0265718	BERMAN DATABASE SYSTEMS	02/01/25 12/31/25	SOFTWARE LESS THAN \$500	4,300.00
06-23	AP	X0261478	CITIBANK -AIM MEDIA MIDWEST	05/28/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-23	AP	X0261478	CITIBANK -AMAZON MKTPL NB4FF8Y50	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-23	AP	X0261478	CITIBANK -AMAZON MKTPL NZ2ZT9J00	05/21/25 05/21/25	FOOD & BEVERAGE	25.40
06-23	AP	X0261478	CITIBANK -AMAZON MKTPL NZ4QS81X1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	33.31

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06-23	AP	X0261478	CITIBANK -APG MEDIA OF OHIO	05/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	22.10
06-23	AP	X0261478	CITIBANK -Amazon.com NB2827A72	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	22.75
06-23	AP	X0261478	CITIBANK -Amazon.com NW05J79X0	05/19/25	05/19/25	FOOD & BEVERAGE	135.88
06-23	AP	X0261478	CITIBANK -D J WSJ	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-23	AP	X0261478	CITIBANK -LEGISTORM LLC	05/12/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-25	AP	X0268331	LANCSTER FAIRFIELD COUNTY CHAMBER OF COM	03/27/25	03/27/25	FOOD & BEVERAGE	25.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-324.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	439.13
SUPPLIES AND MATERIALS TOTALS:							15,014.42
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,883.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							470,940.77
OFFICE TOTALS:							470,940.77

2024 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-22	AP	X0257843	JOHNSON, JAVAN L.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	31.51
TRAVEL TOTALS:							31.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31.51
OFFICE TOTALS:							31.51

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INTERN ALLOWANCES
2025 HON. TROY BALDERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,000.00	13,100.00
INTERN ALLOWANCES TOTALS:	17,000.00	13,100.00
OFFICE TOTALS:	17,000.00	13,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURLEY, CHLOE	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,133.33
CHAUDHARY, ARMAAN	05/22/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,933.33
COULSON, GRANT	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,200.00
SIMON, MATTHEW E.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	2,100.00
TOWLES, LILIAN	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,466.67
WALSH JR, WILLIAM B.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,266.67
PERSONNEL COMPENSATION TOTALS:				13,100.00
INTERN ALLOWANCES TOTALS:				13,100.00

OFFICE TOTALS: 13,100.00

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

FRANKED MAIL	4,686.47	208.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
				PERSONNEL COMPENSATION	712,732.22	361,825.01
				TRAVEL	36,066.85	25,880.73
				RENT, COMMUNICATION, UTILITIES	60,447.74	30,542.99
				PRINTING AND REPRODUCTION	47,262.12	39,905.70
				OTHER SERVICES	33,159.30	20,221.10
				SUPPLIES AND MATERIALS	30,499.01	5,144.65
				EQUIPMENT	1,918.00	913.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,771.71	484,641.19
				OFFICE TOTALS:	926,771.71	484,641.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	77.02
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-12.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	126.42
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-11.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	41.67
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-12.65
				FRANKED MAIL TOTALS:		208.01
PERSONNEL COMPENSATION						
		BOHM, ELENA N.	04/01/25 06/30/25	DIGITAL DIRECTOR		18,249.99
		BROWN,TARYN C	04/01/25 06/30/25	DIRECTOR OF SCHEDULING & OPERA		22,250.01
		CALLANDER, SARAH E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		CALLANDER, SARAH E.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,375.00
		CALVAO, KALEIGH A.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT		200.00
		CUSTODIA, ERIKA	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		DOHERTY, OWEN A.	04/01/25 06/30/25	STAFF ASSISTANT		14,000.01
		GARCIA, MEGAN	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		GORUD, LAURA K.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,500.01
		KENT, MATTHEW O.	04/01/25 06/30/25	JUDICIARY COUNSEL		23,000.01
		LACHS, AILEEN L.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		22,749.99
		NICHOLS, MORGAN E.	04/01/25 06/30/25	COMMUNITY LIAISON / CONSTITUEN		18,000.00
		NORDHAUS, JESSICA	04/01/25 06/30/25	DIRECTOR OF COMMUNITY OUTREACH		21,500.01
		PACHECO RAMIREZ, XITLALI	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		POLLOCK, SOPHIE D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		RENNER, THOMAS A.	04/01/25 06/30/25	COMMUNITY LIAISON / CONSTITUEN		18,000.00
		SCHERR, DAVID A.	04/01/25 06/30/25	DISTRICT DIRECTOR		36,500.01
		WESLEY, CAROLYN J.	04/01/25 06/30/25	OPERATIONS MANAGER		21,500.01
				PERSONNEL COMPENSATION TOTALS:		361,825.01
TRAVEL						
04-01	AP	01822982	SUBARU MOTORS FINANCE	04/01/25 04/30/25	AUTOMOBILE LEASE	500.62
04-02	AP	X0242773	NORDHAUS, JESSICA	03/08/25 03/17/25	PRIVATE AUTO MILEAGE	200.16
04-03	AP	X0243702	RENNER, THOMAS A.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	160.45

04-11	AP	X0245365	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0245365	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0245365	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0245365	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0245365	CITIBANK	02/27/25	02/27/25	MEALS	7.13
04-11	AP	X0245365	CITIBANK	03/03/25	03/03/25	GASOLINE	20.38
04-11	AP	X0245365	CITIBANK	03/08/25	03/08/25	GASOLINE	18.89
04-11	AP	X0245365	CITIBANK	03/10/25	03/10/25	GASOLINE	27.28
04-11	AP	X0245365	CITIBANK	03/17/25	03/17/25	GASOLINE	23.85
04-11	AP	X0245365	CITIBANK	03/18/25	03/18/25	GASOLINE	29.23
04-11	AP	X0245365	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	21.00
04-11	AP	X0245365	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	25.12
04-11	AP	X0245365	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	26.35
04-11	AP	X0245365	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	18.08
04-11	AP	X0245365	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	28.62
04-11	AP	X0245365	CITIBANK	03/20/25	03/27/25	TAXI/RIDE SHARE	84.78
04-11	AP	X0245365	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	30.07
04-11	AP	X0245365	CITIBANK	03/03/25	03/06/25	PARKING	64.99
04-11	AP	X0245365	CITIBANK	03/10/25	03/12/25	PARKING	56.72
04-23	AP	X0248521	RENNER, THOMAS A.	04/03/25	04/03/25	PARKING	14.30
04-23	AP	X0248521	RENNER, THOMAS A.	04/04/25	04/04/25	PARKING	14.30
04-23	AP	X0248521	RENNER, THOMAS A.	04/07/25	04/07/25	PARKING	16.80
04-23	AP	X0248521	RENNER, THOMAS A.	04/08/25	04/08/25	PARKING	16.30
04-24	AP	X0250001	NORDHAUS, JESSICA	04/10/25	04/14/25	PRIVATE AUTO MILEAGE	234.14
04-28	AP	01828379	HON BECCA BALINT	03/01/25	03/31/25	LODGING	1,550.00
04-28	AP	01828379	HON BECCA BALINT	03/01/25	03/31/25	MEALS	150.00
04-29	AP	X0251697	RENNER, THOMAS A.	04/21/25	04/21/25	MEALS	18.31
04-29	AP	X0251697	RENNER, THOMAS A.	04/23/25	04/23/25	MEALS	2.38
04-30	AP	X0251612	CALLANDER, SARAH E.	04/21/25	04/21/25	MEALS	16.98
04-30	AP	X0251612	CALLANDER, SARAH E.	04/22/25	04/22/25	MEALS	7.27
04-30	AP	X0251612	CALLANDER, SARAH E.	04/23/25	04/23/25	MEALS	22.03
04-30	AP	X0251770	BROWN, TARYN C.	04/21/25	04/21/25	MEALS	12.35
04-30	AP	X0251770	BROWN, TARYN C.	04/23/25	04/23/25	MEALS	21.53
04-30	AP	X0251770	BROWN, TARYN C.	04/21/25	04/21/25	TAXI/RIDE SHARE	45.28
04-30	AP	X0251770	BROWN, TARYN C.	04/23/25	04/23/25	TAXI/RIDE SHARE	36.20
04-30	AP	X0251780	DOHERTY, OWEN A.	04/21/25	04/21/25	MEALS	16.46
04-30	AP	X0251780	DOHERTY, OWEN A.	04/23/25	04/23/25	MEALS	7.07
05-01	AP	01828998	SUBARU MOTORS FINANCE	05/01/25	05/31/25	AUTOMOBILE LEASE	500.62
05-01	AP	X0252291	NORDHAUS, JESSICA	04/21/25	04/21/25	MEALS	19.83
05-01	AP	X0252291	NORDHAUS, JESSICA	04/23/25	04/23/25	MEALS	30.61
05-01	AP	X0252291	NORDHAUS, JESSICA	04/21/25	04/24/25	PRIVATE AUTO MILEAGE	252.03
05-01	AP	X0252291	NORDHAUS, JESSICA	04/21/25	04/21/25	PARKING	2.00
05-06	AP	X0201871	GARCIA, MEGAN	04/21/25	04/21/25	MEALS	17.91
05-06	AP	X0201871	GARCIA, MEGAN	04/24/25	04/24/25	MEALS	19.04
05-06	AP	X0201871	GARCIA, MEGAN	04/21/25	04/21/25	TAXI/RIDE SHARE	38.39
05-06	AP	X0201871	GARCIA, MEGAN	04/24/25	04/24/25	TAXI/RIDE SHARE	45.14
05-09	AP	X0253063	SCHERR, DAVID A.	04/05/25	04/21/25	PRIVATE AUTO MILEAGE	598.81
05-09	AP	X0255502	RENNER, THOMAS A.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	46.68
05-12	AP	X0255404	POLLOCK, SOPHIE D.	04/21/25	04/21/25	MEALS	14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
05-12	AP	X0255404	POLLOCK, SOPHIE D.	04/22/25 04/22/25	MEALS	7.27
05-12	AP	X0255404	POLLOCK, SOPHIE D.	04/23/25 04/23/25	MEALS	26.04
05-14	AP	X0253859	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	316.48
05-14	AP	X0253859	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	716.79
05-14	AP	X0253859	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-14	AP	X0253859	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	-385.49
05-14	AP	X0253859	CITIBANK	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	2,584.85
05-14	AP	X0253859	CITIBANK	04/21/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	671.60
05-14	AP	X0253859	CITIBANK	04/21/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,281.56
05-14	AP	X0253859	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	209.49
05-14	AP	X0253859	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-14	AP	X0253859	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-14	AP	X0253859	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-14	AP	X0253859	CITIBANK	04/21/25 04/23/25	LODGING	3,630.00
05-14	AP	X0253859	CITIBANK	04/23/25 04/24/25	LODGING	135.62
05-14	AP	X0253859	CITIBANK	04/27/25 04/28/25	LODGING	148.35
05-14	AP	X0253859	CITIBANK	03/27/25 03/27/25	MEALS	18.66
05-14	AP	X0253859	CITIBANK	03/31/25 03/31/25	MEALS	14.80
05-14	AP	X0253859	CITIBANK	04/21/25 04/23/25	CAR RENTAL	471.34
05-14	AP	X0253859	CITIBANK	03/31/25 03/31/25	GASOLINE	20.27
05-14	AP	X0253859	CITIBANK	04/06/25 04/06/25	GASOLINE	36.84
05-14	AP	X0253859	CITIBANK	04/24/25 04/24/25	GASOLINE	31.76
05-14	AP	X0253859	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	97.68
05-14	AP	X0253859	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	21.91
05-14	AP	X0253859	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	24.74
05-14	AP	X0253859	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	31.95
05-14	AP	X0253859	CITIBANK	04/07/25 04/10/25	PARKING	75.63
05-14	AP	X0253859	CITIBANK	04/28/25 05/01/25	PARKING	51.99
05-15	AP	X0255415	GARCIA, MEGAN	04/29/25 04/29/25	TAXI/RIDE SHARE	41.05
05-19	AP	X0256754	GORUD, LAURA K.	04/21/25 04/21/25	MEALS	17.37
05-19	AP	X0256754	GORUD, LAURA K.	04/22/25 04/22/25	MEALS	6.50
05-19	AP	X0256754	GORUD, LAURA K.	04/23/25 04/23/25	MEALS	12.87
05-21	AP	X0255892	RENNER, THOMAS A.	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	54.62
05-21	AP	X0255892	RENNER, THOMAS A.	05/06/25 05/06/25	PARKING	2.55
05-27	AP	X0257558	KENT, MATTHEW O.	04/21/25 04/21/25	MEALS	15.83
05-27	AP	X0257558	KENT, MATTHEW O.	04/23/25 04/23/25	MEALS	26.55
05-27	AP	X0257652	RENNER, THOMAS A.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	54.39
05-27	AP	X0257652	RENNER, THOMAS A.	05/13/25 05/13/25	PARKING	2.55
05-27	AP	X0257686	BOHM, ELENA N.	04/21/25 04/21/25	MEALS	27.16
05-28	AP	01835185	HON BECCA BALINT	04/01/25 04/30/25	LODGING	1,550.00
05-28	AP	01835185	HON BECCA BALINT	04/01/25 04/30/25	MEALS	84.00
05-29	AP	X0190295	WESLEY, CAROLYN J.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	95.63
05-29	AP	X0252659	NICHOLS, MORGAN E.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE	234.48

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05-29	AP	X0258422	RENNER, THOMAS A	05/15/25	05/16/25	PRIVATE AUTO MILEAGE	157.70
05-29	AP	X0259639	DOHERTY, OWEN A	05/10/25	05/10/25	PRIVATE AUTO MILEAGE	74.55
06-01	AP	01836191	SUBARU MOTORS FINANCE	06/01/25	06/30/25	AUTOMOBILE LEASE	500.62
06-06	AP	X0259702	RENNER, THOMAS A	05/21/25	05/22/25	PRIVATE AUTO MILEAGE	101.16
06-06	AP	X0260948	RENNER, THOMAS A	05/28/25	05/30/25	PRIVATE AUTO MILEAGE	209.72
06-13	AP	X0264075	DOHERTY, OWEN A	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	86.51
06-13	AP	X0264422	RENNER, THOMAS A	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	134.63
06-16	AP	X0261283	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
06-16	AP	X0261283	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-16	AP	X0261283	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-16	AP	X0261283	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-16	AP	X0261283	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-16	AP	X0261283	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	416.48
06-16	AP	X0261283	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	59.54
06-16	AP	X0261283	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-16	AP	X0261283	CITIBANK	04/28/25	04/28/25	MEALS	7.48
06-16	AP	X0261283	CITIBANK	05/05/25	05/05/25	MEALS	3.69
06-16	AP	X0261283	CITIBANK	05/08/25	05/08/25	MEALS	14.96
06-16	AP	X0261283	CITIBANK	05/18/25	05/18/25	MEALS	5.20
06-16	AP	X0261283	CITIBANK	04/27/25	04/27/25	GASOLINE	26.74
06-16	AP	X0261283	CITIBANK	05/05/25	05/05/25	GASOLINE	24.44
06-16	AP	X0261283	CITIBANK	05/13/25	05/13/25	GASOLINE	33.22
06-16	AP	X0261283	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	26.40
06-16	AP	X0261283	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	26.56
06-16	AP	X0261283	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	33.22
06-16	AP	X0261283	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	29.51
06-16	AP	X0261283	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	57.59
06-16	AP	X0261283	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	22.36
06-16	AP	X0261283	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	23.59
06-16	AP	X0261283	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	23.91
06-16	AP	X0261283	CITIBANK	05/05/25	05/08/25	PARKING	13.00
06-16	AP	X0261283	CITIBANK	05/13/25	05/16/25	PARKING	51.99
06-16	AP	X0261283	CITIBANK	05/18/25	05/22/25	PARKING	54.36
06-23	AP	X0260953	NICHOLS, MORGAN E.	05/28/25	05/28/25	MEALS	212.31
06-23	AP	X0260953	NICHOLS, MORGAN E.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	132.33
06-26	AP	01842110	HON BECCA BALINT	05/01/25	05/31/25	LODGING	1,550.00
06-26	AP	01842110	HON BECCA BALINT	05/01/25	05/31/25	MEALS	195.00
TRAVEL TOTALS:							25,880.73
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0242224	CORPORATE PLAZA ASSOCIATES	03/01/25	03/31/25	DISTRICT OFFICE PARKING	150.00
04-02	AP	X0246206	CORPORATE PLAZA ASSOCIATES	03/01/25	03/31/25	DISTRICT OFFICE PARKING	300.00
04-04	AP	X0246195	CORPORATE PLAZA ASSOCIATES	01/03/25	01/31/25	DISTRICT OFFICE PARKING	300.00
04-04	AP	X0246204	CORPORATE PLAZA ASSOCIATES	02/01/25	02/28/25	DISTRICT OFFICE PARKING	300.00
04-04	AP	X0246208	CORPORATE PLAZA ASSOCIATES	04/01/25	04/30/25	DISTRICT OFFICE PARKING	450.00
04-16	AP	01824132	HOWARD OPERA HOUSE ASSOCIATES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
04-16	AP	01825450	WINSTON PROUTY CENTER FOR CHILD AND FAMI	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00
04-23	AP	X0249030	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	590.10
04-24	AP	X0248444	COMCAST	04/13/25	05/12/25	UTILITIES	126.65
04-25	AP	X0248838	VERIZON	03/11/25	04/10/25	UTILITIES	1,065.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	137.20	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.60	
04-30	AP	X0251744	04/22/25 04/23/25	TEMPORARY SPACE RENTAL	175.00	
05-09	AP	X0253068	04/14/25 04/14/25	TEMPORARY SPACE RENTAL	308.25	
05-16	AP	01831040	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00	
05-16	AP	01832346	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00	
05-16	AP	X0256673	05/13/25 06/12/25	UTILITIES	126.65	
05-28	GL	MED0142993	04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)	43.75	
05-28	AP	X0257001	04/11/25 05/10/25	UTILITIES	1,083.23	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	137.62	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	532.33	
05-30	AP	X0258712	05/15/25 05/15/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.40	
06-04	AP	X0259418	04/29/25 04/29/25	EQUIP RENTAL (EFF 1/3/03)	650.00	
06-13	AP	X0264457	05/24/25 05/24/25	FRANKABLE TELECOM/TELETOWNHALL	546.10	
06-16	AP	01837518	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00	
06-16	AP	01838821	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00	
06-18	AP	X0261923	05/01/25 06/30/25	DISTRICT OFFICE PARKING	1,100.00	
06-18	AP	X0261923	04/30/25 04/30/25	DISTRICT OFFICE PARKING	33.00	
06-18	AP	X0265425	06/13/25 07/12/25	UTILITIES	126.65	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	127.79	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	531.53	
06-25	GL	MED0143622	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,542.99	
PRINTING AND REPRODUCTION						
04-08	AP	X0246830	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	382.00	
04-24	AP	X0246833	03/01/25 03/31/25	ADVERTISEMENTS	22,360.32	
05-20	AP	X0256666	04/01/25 04/30/25	ADVERTISEMENTS	10,102.52	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40	
06-17	AP	X0264459	05/01/25 05/31/25	ADVERTISEMENTS	7,037.46	
06-25	GL	MED0143622	05/07/25 05/07/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					39,905.70	
OTHER SERVICES						
04-09	AP	X0244767	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	420.00	
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	X0246883	04/22/25 04/22/25	TRAINING	1,000.00	
04-16	AP	01824172	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	

04-16	AP	01824308	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-28	AP	X0250286	ELIAS LAW GROUP LLP	03/17/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	328.10
05-16	AP	01831081	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831218	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-20	AP	X0256664	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	432.60
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	X0258404	ELIAS LAW GROUP LLP	04/03/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	4,465.05
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-13	AP	X0262545	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	432.60
06-16	AP	01837559	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837701	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							20,221.10
SUPPLIES AND MATERIALS							
04-02	AP	X0242773	NORDHAUS, JESSICA	03/17/25	03/17/25	FOOD & BEVERAGE	523.99
04-09	AP	X0245515	CITIBANK -OPENAI CHATGPT SUBSCR	03/15/25	04/15/25	SOFTWARE LESS THAN \$500	21.20
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	37.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	19.32
04-30	AP	X0250808	DOHERTY, OWEN A.	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	47.69
04-30	AP	X0251782	AMAZON CAPITAL SERVICES INC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	128.39
05-01	AP	X0251692	CORIDON BRATTON CATERING LLC	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	1,938.36
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	4.12
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	41.47
05-07	AP	01829798	CDW GOVERNMENT LLC	05/06/25	05/06/25	SOFTWARE LESS THAN \$500 QTY - 4	1,125.16
05-08	AP	X0254775	AMAZON CAPITAL SERVICES INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	37.30
05-09	AP	X0253374	CITIBANK -OPENAI CHATGPT SUBSCR	04/15/25	05/15/25	SOFTWARE LESS THAN \$500	21.20
05-09	AP	X0253374	CITIBANK -PANDA NORTH	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	461.89
05-09	AP	X0253374	CITIBANK -SQ AMY'S CAFE AND BAKERY	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	40.00
05-09	AP	X0253374	CITIBANK -SQ MOCHA JOE'S CAFE	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	148.50
05-09	AP	X0254773	AMAZON CAPITAL SERVICES INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	123.00
05-14	AP	X0253859	CITIBANK	04/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	6.74
05-16	AP	X0256665	AMAZON CAPITAL SERVICES INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	71.43
05-16	AP	X0256669	AMAZON CAPITAL SERVICES INC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	12.69
05-27	AP	X0257683	BOHM, ELENA N.	04/23/25	04/23/25	FOOD & BEVERAGE	12.29
05-27	AP	X0258569	AMAZON CAPITAL SERVICES INC	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	48.10
05-29	AP	X0259478	MAPLE LANDMARK INC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	33.52
05-29	AP	X0259495	AMAZON CAPITAL SERVICES INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	49.80
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	81.50
06-04	AP	X0261035	DOHERTY, OWEN A.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	17.11
06-18	AP	X0261923	CITIBANK -AMAZON MKTPL NB63C8PG1	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-18	AP	X0261923	CITIBANK -OPENAI CHATGPT SUBSCR	05/15/25	06/15/25	SOFTWARE LESS THAN \$500	21.20
06-18	AP	X0266043	BOHM, ELENA N.	06/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	35.78
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	37.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	48.93
SUPPLIES AND MATERIALS TOTALS:							5,144.65
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	335.00
06-30	GL	MNT0143717	06/01/25	06/07/25	MAINTENANCE / REPAIRS	28.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	215.00
						913.00
						EQUIPMENT TOTALS:
						484,641.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						484,641.19
						OFFICE TOTALS:
						484,641.19
2024 HON. BECCA BALINT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP	X0201871	GARCIA, MEGAN	03/26/24	03/26/24	MEALS
05-07	AP	X0201853	GARCIA, MEGAN	09/30/24	09/30/24	MEALS
05-07	AP	X0201853	GARCIA, MEGAN	09/30/24	09/30/24	TAXI/RIDE SHARE
05-15	AP	X0201986	GARCIA, MEGAN	09/30/24	09/30/24	MEALS
05-15	AP	X0201986	GARCIA, MEGAN	10/01/24	10/01/24	MEALS
05-15	AP	X0201986	GARCIA, MEGAN	10/02/24	10/02/24	MEALS
05-15	AP	X0201986	GARCIA, MEGAN	10/02/24	10/02/24	TAXI/RIDE SHARE
						TRAVEL TOTALS:
						442.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						442.96
						OFFICE TOTALS:
						442.96
INTERN ALLOWANCES						
2025 HON. BECCA BALINT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,587.71
					INTERN ALLOWANCES TOTALS:	21,587.71
					OFFICE TOTALS:	21,587.71
						11,163.43
						11,163.43
						11,163.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, EMMA L	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,144.98
		BRAUN, LOUISA	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,208.47
		CROSBY, GEORGIA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,885.00
		ELANDER, MEI	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,100.00
		GIORDANO, QUINN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,885.00
		KEETON, JULIA T.	04/01/25	05/19/25	PAID INTERN - HOUSE PROGRAM	1,592.50
		STALLS, LAUREN M.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,144.98
		STOWELL, GEMMA R.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	1,202.50
						PERSONNEL COMPENSATION TOTALS:
						11,163.43
						INTERN ALLOWANCES TOTALS:
						11,163.43
						OFFICE TOTALS:
						11,163.43

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

FRANKED MAIL	1,508.26	1,177.17
PERSONNEL COMPENSATION	652,296.79	324,487.53
TRAVEL	37,137.93	22,683.52
RENT, COMMUNICATION, UTILITIES	52,234.96	30,824.86
PRINTING AND REPRODUCTION	2,227.59	1,011.50
OTHER SERVICES	16,779.00	9,319.00
SUPPLIES AND MATERIALS	24,064.59	14,927.80
EQUIPMENT	1,905.88	1,905.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,155.00	406,337.26
OFFICE TOTALS:	788,155.00	406,337.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		170.00	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		134.55	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		-33.15	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		540.04	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		-48.55	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		453.63	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		-39.35	
								FRANKED MAIL TOTALS:	1,177.17
PERSONNEL COMPENSATION									
			BELLIZZI, ALEXANDER C.	05/12/25	06/30/25	COMMUNICATIONS DIRECTOR & NATL		17,422.23	
			BERNIER, JOSEPHINE G.	04/01/25	04/30/25	TEMPORARY EMPLOYEE		908.33	
			CEGELKA, WILLIAM B.	04/01/25	05/11/25	PAID INTERN		2,533.33	
			DALE, TATUM E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & DISTRI		25,130.55	
			DAVIS, GRACE C.	04/01/25	05/14/25	PART-TIME EMPLOYEE		2,750.00	
			DAVIS, GRACE C.	05/15/25	06/30/25	CONSTITUENT SERVICES REPRESENT		5,750.00	
			DEVORE, ASHLEY R.	06/23/25	06/30/25	TEMPORARY EMPLOYEE		533.33	
			GUILTINAN, MEGAN N.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR & FINANCI		26,700.00	
			HELLMANN, HANS R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		15,999.99	
			JACKSON, MADELINE G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS AND ADV		24,500.01	
			JENKINS, NICHOLAS A.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR		14,000.01	
			MARKS, STEPHEN N.	04/01/25	06/30/25	FIELD REPRESENTATIVE		16,662.51	
			MEEKER, MILES D.	06/23/25	06/30/25	TEMPORARY EMPLOYEE		533.33	
			POE, MCKINZII T.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		25,250.01	
			REINEKE, JOHN P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00	
			ROGERS, CAROL G.	04/01/25	06/30/25	PART-TIME EMPLOYEE		8,750.01	
			ROSADO, MARY M.	04/01/25	06/30/25	CHIEF OF STAFF		56,424.99	
			RUSSELL, SARAH M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		14,750.01	
			SHOCKLEY, CRAIG C.	04/01/25	06/30/25	FIELD REPRESENTATIVE		15,750.00	
			STAKER, WILLIAM T.	04/01/25	05/16/25	DEPUTY CHIEF OF STAFF & COMMUN		17,888.89	
			WHITE, ABRAHAM A.	04/01/25	06/30/25	STAFF ASSISTANT		13,500.00	
								PERSONNEL COMPENSATION TOTALS:	324,487.53
TRAVEL									
04-04	AP	X0244521	MARKS, STEPHEN N.	03/07/25	03/25/25	PRIVATE AUTO MILEAGE		308.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR—Con.						
04-04	AP	X0245479	SHOCKLEY, CRAIG C.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	334.03
04-11	AP	X0234932	ROSADO, MARY M.	01/30/25 01/31/25	LODGING	136.96
04-11	AP	X0234932	ROSADO, MARY M.	02/03/25 02/26/25	TOLLS	12.80
04-11	AP	X0234932	ROSADO, MARY M.	03/01/25 03/31/25	TOLLS	14.60
04-11	AP	X0245558	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	207.30
04-11	AP	X0245558	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	-138.59
04-11	AP	X0245558	CITIBANK	03/16/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	138.59
04-11	AP	X0245558	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	-207.30
04-11	AP	X0245558	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	207.30
04-11	AP	X0245558	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	409.00
04-11	AP	X0245558	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	414.60
04-11	AP	X0245558	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	33.00
04-16	AP	X0248972	ROGERS, CAROL G.	04/07/25 04/08/25	PRIVATE AUTO MILEAGE	20.12
04-23	AP	X0249807	JENKINS, NICHOLAS A.	04/14/25 04/15/25	PRIVATE AUTO MILEAGE	119.70
04-23	AP	X0250279	RUSSELL, SARAH M.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	138.13
04-25	AP	X0250888	JENKINS, NICHOLAS A.	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	7.28
04-25	AP	X0250888	JENKINS, NICHOLAS A.	04/18/25 04/18/25	PARKING	4.27
04-28	AP	01828294	HON ANDY BARR	03/01/25 03/31/25	LODGING	2,560.16
04-28	AP	01828294	HON ANDY BARR	03/01/25 03/31/25	MEALS	796.00
04-29	AP	X0251715	ROGERS, CAROL G.	04/15/25 04/22/25	PRIVATE AUTO MILEAGE	85.92
05-06	AP	X0247365	SHOCKLEY, CRAIG C.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	377.82
05-09	AP	X0246275	CITIBANK	03/06/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	414.59
05-09	AP	X0246275	CITIBANK	03/16/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	659.66
05-09	AP	X0246275	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	-409.00
05-09	AP	X0246275	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	207.30
05-09	AP	X0246275	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	668.30
05-09	AP	X0252339	MARKS, STEPHEN N.	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	255.83
05-13	AP	X0255458	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	409.00
05-16	AP	X0257178	STAKER, WILLIAM T.	05/09/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	414.59
05-19	AP	X0253792	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	208.60
05-19	AP	X0253792	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	424.30
05-19	AP	X0253792	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	-217.00
05-19	AP	X0253792	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	207.30
05-19	AP	X0253792	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	399.30
05-19	AP	X0253792	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253792	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	33.99
05-19	AP	X0253792	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	30.83
05-19	AP	X0253792	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	22.72
05-19	AP	X0253792	CITIBANK	04/05/25 04/05/25	TAXI/RIDE SHARE	5.00
05-19	AP	X0253792	CITIBANK	04/19/25 04/19/25	TAXI/RIDE SHARE	20.74
05-19	AP	X0253792	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	200.00
05-20	AP	X0246370	POE, MCKINZIE T.	03/31/25 05/09/25	PRIVATE AUTO MILEAGE	211.33
05-27	AP	X0256450	JACKSON, MADELINE G.	04/21/25 04/21/25	TAXI/RIDE SHARE	23.94

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05-27	AP	X0256450	JACKSON, MADELINE G.	04/25/25	04/25/25	TAXI/RIDE SHARE	49.86
05-28	AP	01835242	HON ANDY BARR	04/01/25	04/30/25	LODGING	2,240.14
05-28	AP	01835242	HON ANDY BARR	04/01/25	04/30/25	MEALS	667.00
05-30	AP	X0259956	HON ANDY BARR	05/08/25	05/08/25	TAXI/RIDE SHARE	54.35
06-06	AP	X0262752	MARKS, STEPHEN N.	05/12/25	05/31/25	PRIVATE AUTO MILEAGE	447.24
06-06	AP	X0263293	DALE, TATUM E.	03/03/25	05/10/25	PRIVATE AUTO MILEAGE	182.35
06-06	AP	X0263293	DALE, TATUM E.	03/27/25	03/27/25	PARKING	5.00
06-06	AP	X0263293	DALE, TATUM E.	04/04/25	04/04/25	PARKING	3.00
06-06	AP	X0263293	DALE, TATUM E.	04/22/25	04/22/25	PARKING	5.00
06-06	AP	X0263293	DALE, TATUM E.	05/10/25	05/10/25	PARKING	3.18
06-09	AP	X0260969	SHOCKLEY, CRAIG C.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	709.01
06-09	AP	X0261252	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	207.30
06-09	AP	X0261252	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	409.00
06-09	AP	X0261252	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	207.30
06-09	AP	X0261252	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-217.00
06-09	AP	X0261252	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	207.30
06-09	AP	X0261252	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	217.00
06-09	AP	X0261252	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	207.30
06-09	AP	X0261252	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	478.30
06-09	AP	X0261252	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	-409.00
06-09	AP	X0261252	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	200.00
06-09	AP	X0261252	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	46.60
06-09	AP	X0261252	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	19.25
06-09	AP	X0261252	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	18.18
06-09	AP	X0261252	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	26.17
06-09	AP	X0261252	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	29.81
06-09	AP	X0261252	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	23.08
06-16	AP	X0265557	HON ANDY BARR	05/22/25	05/22/25	TAXI/RIDE SHARE	265.04
06-17	AP	X0264977	JENKINS, NICHOLAS A.	06/01/25	06/01/25	TAXI/RIDE SHARE	20.95
06-17	AP	X0264977	JENKINS, NICHOLAS A.	06/04/25	06/04/25	TAXI/RIDE SHARE	68.07
06-17	AP	X0264977	JENKINS, NICHOLAS A.	06/05/25	06/05/25	TAXI/RIDE SHARE	63.77
06-17	AP	X0264977	JENKINS, NICHOLAS A.	06/01/25	06/05/25	PARKING	68.90
06-24	AP	X0263550	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	414.59
06-26	AP	01841935	HON ANDY BARR	05/01/25	05/31/25	LODGING	2,880.18
06-26	AP	01841935	HON ANDY BARR	05/01/25	05/31/25	MEALS	1,035.00
06-30	AP	X0265467	JENKINS, NICHOLAS A.	06/01/25	06/05/25	LODGING	1,280.08
06-30	AP	X0265467	JENKINS, NICHOLAS A.	06/01/25	06/03/25	MEALS	48.24
06-30	AP	X0265467	JENKINS, NICHOLAS A.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	58.17
TRAVEL TOTALS:							22,683.52
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0245917	AMPLIFY INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	7,033.70
04-16	AP	01824133	OLD ROSEBUD LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
04-25	AP	X0244890	CITIBANK -AT&T PAYMENT	02/07/25	03/06/25	UTILITIES	559.51
04-25	AP	X0244890	CITIBANK -METRONET RETAIL	03/04/25	04/03/25	UTILITIES	249.47
04-25	AP	X0244890	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	1,070.82
04-25	AP	X0244890	CITIBANK -ZOOM.COM 888-799-9666	03/18/25	04/17/25	UTILITIES	71.89
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,400.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR—Con.						
04-30	AP	X0251823		CITIBANK -STUDIO46 MEDIA	02/23/25 02/23/25	RECORDING (OUTSIDE) 800.00
05-16	AP	01831041		OLD ROSEBUD LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE) 4,850.00
05-19	AP	X0253302		CITIBANK -METRONET RETAIL	04/04/25 05/03/25	UTILITIES 325.98
05-19	AP	X0253302		CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES 356.98
05-27	AP	X0256450		JACKSON, MADELINE G.	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL 141.11
05-29	GL	EMS0142999		.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER) 4.00
05-29	GL	EMS0142999		.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER) 118.50
05-29	GL	EMS0142999		.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER) 1,401.68
06-16	AP	01837519		OLD ROSEBUD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE) 4,850.00
06-17	AP	X0261425		CITIBANK -ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES 279.49
06-17	AP	X0261425		CITIBANK -METRONET RETAIL	05/04/25 06/03/25	UTILITIES 259.71
06-17	AP	X0261425		CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES 356.98
06-17	AP	X0261425		CITIBANK -THE UPS STORE 5481	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL 62.35
06-17	AP	X0261425		CITIBANK -THE UPS STORE 5481	05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL 97.86
06-25	GL	EMS0143624		.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER) 118.50
06-25	GL	EMS0143624		.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER) 1,442.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,824.86
PRINTING AND REPRODUCTION						
04-11	AP	X0248379		ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO 49.50
04-15	AP	X0248381		ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO 5,000.00
04-21	AP	X0250047		ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO 87.50
04-23	AR	AC-21836		ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO -5,000.00
04-29	AP	X0251731		ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO 825.00
05-16	AP	X0257220		ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO 49.50
					PRINTING AND REPRODUCTION TOTALS:	1,011.50
OTHER SERVICES						
04-16	AP	01824577		LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
05-15	AP	X0230788		CITIBANK -COMMERCE LEXINGTON	05/14/25 05/16/25	TRAINING 3,199.00
05-16	AP	01831487		LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
06-16	AP	01837964		LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
					OTHER SERVICES TOTALS:	9,319.00
SUPPLIES AND MATERIALS						
04-02	AP	X0245930		CULLIGAN QUENCH	04/01/25 04/30/25	WATER 61.05
04-04	GL	FRM0141829		.....	02/21/25 03/25/25	FRAMING (TRANSFER) 124.00
04-04	AP	X0231661		CITIBANK -KY NEWS GROUP	03/21/25 03/20/26	PUBLICATIONS/REFERENCE MAT'L 36.05
04-04	AP	X0231661		CITIBANK -KY NEWS GROUP	03/29/25 03/28/26	PUBLICATIONS/REFERENCE MAT'L 36.05
04-04	AP	X0231661		CITIBANK -RICHMOND CHAMBER OF COMME	03/25/25 03/25/25	FOOD & BEVERAGE 50.00
04-04	AP	X0231661		CITIBANK -WINCHESTER CLARK COUNTY C	03/10/25 03/10/25	FOOD & BEVERAGE 50.00
04-04	AP	X0246441		CITIBANK -COMMERCE LEXINGTON	03/19/25 03/19/25	FOOD & BEVERAGE 71.07
04-04	AP	X0246441		CITIBANK -EB MERCER CHAMBER OF	03/07/25 03/07/25	FOOD & BEVERAGE 65.87
04-07	AP	X0246429		LEIDOS DIGITAL SOLUTIONS INC	03/21/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L 12,250.00
04-11	AP	X0234932		ROSADO, MARY M.	03/15/25 03/15/25	FOOD & BEVERAGE 42.99
04-16	AP	X0248972		ROGERS, CAROL G.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE) 63.07

04-25	AP	X0244890	CITIBANK -AMAZON MKTPL M15WC19N3	03/20/25	03/20/25	HABITATION EXPENSE	57.40
04-25	AP	X0244890	CITIBANK -AMAZON MKTPL YYOMY2053	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	68.66
04-25	AP	X0244890	CITIBANK -D J WSJ	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	30.52
04-25	AP	X0244890	CITIBANK -GANNETT MEDIA CO	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	26.49
04-25	AP	X0244890	CITIBANK -HERALD-LDR CIRCULATION	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	54.78
04-25	AP	X0244890	CITIBANK -HIGHBRIDGE SPRINGS WATER	03/07/25	03/07/25	WATER	64.65
04-25	AP	X0244890	CITIBANK -MEIJER # 161	03/06/25	03/06/25	FOOD & BEVERAGE	131.35
04-25	AP	X0244890	CITIBANK -WWW.WINCHESTERSUN.COM	03/12/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	18.83
04-25	AP	X0250888	JENKINS, NICHOLAS A.	04/16/25	04/16/25	FOOD & BEVERAGE	28.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-94.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	129.10
04-30	AP	X0252591	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	61.05
05-19	AP	X0253302	CITIBANK -AMAZON MKTPL Z09G142H3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	64.94
05-19	AP	X0253302	CITIBANK -AMAZON MKTPL 6521D5M93	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	17.01
05-19	AP	X0253302	CITIBANK -AMAZON MKTPL TV8M19BL3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	29.96
05-19	AP	X0253302	CITIBANK -B2B Prime KW1AI2QY3	04/19/25	04/18/26	PUBLICATIONS/REFERENCE MAT'L	129.00
05-19	AP	X0253302	CITIBANK -D J WSJ	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	30.52
05-19	AP	X0253302	CITIBANK -GANNETT MEDIA CO	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	26.49
05-19	AP	X0253302	CITIBANK -GARRARDCHAMBER.ORG	04/25/25	04/25/25	FOOD & BEVERAGE	40.00
05-19	AP	X0253302	CITIBANK -HERALD-LDR CIRCULATION	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	54.78
05-19	AP	X0253302	CITIBANK -HIGHBRIDGE SPRINGS WATER	03/07/25	03/07/25	WATER	37.80
05-19	AP	X0253302	CITIBANK -JESSAMINE COUNTY CHAMBER	04/30/25	04/30/25	FOOD & BEVERAGE	15.45
05-19	AP	X0253302	CITIBANK -KROGER #361	04/23/25	04/23/25	FOOD & BEVERAGE	32.82
05-19	AP	X0253302	CITIBANK -LOCAL NEWS MTSTERLING	04/12/25	04/12/26	PUBLICATIONS/REFERENCE MAT'L	42.10
05-19	AP	X0253302	CITIBANK -WWW.WINCHESTERSUN.COM	04/12/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	18.83
05-19	AP	X0253302	CITIBANK -ZOOM.COM 888-799-9666	04/18/25	05/17/25	SOFTWARE LESS THAN \$500	71.89
05-20	AP	X0246370	POE, MCKINZII T.	04/01/25	04/01/25	FOOD & BEVERAGE	24.97
05-30	AP	X0260989	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	61.05
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	261.29
06-17	AP	X0261425	CITIBANK -AMAZON MKTPL EA4JW8063	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-17	AP	X0261425	CITIBANK -BW NEWBEGINNINGSWOMEN	04/28/25	04/28/25	FOOD & BEVERAGE	40.73
06-17	AP	X0261425	CITIBANK -COMMERCE LEXINGTON	05/06/25	05/06/25	FOOD & BEVERAGE	142.14
06-17	AP	X0261425	CITIBANK -D J WSJ	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	30.52
06-17	AP	X0261425	CITIBANK -GANNETT MEDIA CO	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	26.49
06-17	AP	X0261425	CITIBANK -HERALD-LDR CIRCULATION	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	54.78
06-17	AP	X0261425	CITIBANK -HIGHBRIDGE SPRINGS WATER	04/04/25	04/04/25	WATER	38.75
06-17	AP	X0261425	CITIBANK -HOBBY-LOBBY #0056	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	23.84
06-17	AP	X0261425	CITIBANK -JESSAMINE COUNTY CHAMBER	04/30/25	05/01/25	FOOD & BEVERAGE	15.45
06-17	AP	X0261425	CITIBANK -RICHMOND CHAMBER OF COMME	05/30/25	05/30/25	FOOD & BEVERAGE	25.00
06-17	AP	X0261425	CITIBANK -SQ THE LEXINGTON FORUM	04/28/25	04/28/25	FOOD & BEVERAGE	37.89
06-17	AP	X0261425	CITIBANK -Staples Inc	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	86.14
06-17	AP	X0261425	CITIBANK -Staples Inc	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	126.00
06-17	AP	X0261425	CITIBANK -Staples Inc	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	62.42
06-17	AP	X0261425	CITIBANK -WWW.WINCHESTERSUN.COM	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	18.83
06-17	AP	X0261425	CITIBANK -ZOOM.COM 888-799-9666	05/18/25	06/17/25	SOFTWARE LESS THAN \$500	71.89
06-18	AP	01840997	CITIBANK	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	-1,905.88
06-24	AP	X0265036	CITIBANK -CHAMBER KY	06/09/25	06/09/25	FOOD & BEVERAGE	20.00
06-26	AP	X0268043	TVEYES INC	06/15/25	06/14/26	PUBLICATIONS/REFERENCE MAT'L	1,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDY BARR—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-103.00	
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	416.49	
SUPPLIES AND MATERIALS TOTALS:						14,927.80	
EQUIPMENT							
06-18	AP	01840997	CITIBANK	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,905.88
EQUIPMENT TOTALS:						1,905.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,337.26	
OFFICE TOTALS:						406,337.26	
2024 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-28	AP	X0250282	ROSADO, MARY M.	12/28/24	12/27/25	SOFTWARE LESS THAN \$500	558.90
SUPPLIES AND MATERIALS TOTALS:						558.90	
EQUIPMENT							
04-17	AP	01825519	CDW GOVERNMENT LLC	04/07/25	04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,185.42
04-17	AP	01825519	CDW GOVERNMENT LLC	04/07/25	04/07/25	WARRANTIES QTY - 3	745.11
04-17	AP	01825521	CDW GOVERNMENT LLC	04/07/25	04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,650.74
04-17	AP	01825521	CDW GOVERNMENT LLC	04/07/25	04/07/25	WARRANTIES QTY - 3	745.11
EQUIPMENT TOTALS:						23,326.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,885.28	
OFFICE TOTALS:						23,885.28	
INTERN ALLOWANCES							
2025 HON. ANDY BARR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					32,284.36	25,416.10	
INTERN ALLOWANCES TOTALS:					32,284.36	25,416.10	
OFFICE TOTALS:					32,284.36	25,416.10	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, LILLY	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	533.33	
		BALLINGER, RILEY M.	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,333.33	
		BRONSKI, SOPHIA	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	2,600.00	
		EBBITT, CAMDEN N.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	2,600.00	
		FUSZ, BRIANNA E.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,133.33	
		GABLE, ROBERT E.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	533.33	
		GARNER, ANDREW C.	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,333.33	
		HAMM, MOLLY F.	04/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,333.33	
		HARDEMAN-ERBAR, EMILY D.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,266.67	
		HILL, JULIA V.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,566.67	

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MEEKER, MILES D.	04/01/25	05/27/25	DISTRICT OFFICE PAID INTERN -	665.00
MILLER, ROBERT K.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
NAJARZADEGAN, MOHAMMADAMIN	03/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	1,611.11
SETTERS, LUKE	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	940.00
SETZER, LAUREL	05/14/25	06/18/25	PAID INTERN - HOUSE PROGRAM	2,333.33
WOODALL, BAYLOR A.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	666.67
PERSONNEL COMPENSATION TOTALS:				25,416.10
INTERN ALLOWANCES TOTALS:				25,416.10
OFFICE TOTALS:				25,416.10

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	235.87	242.43
PERSONNEL COMPENSATION	600,103.86	309,672.21
TRAVEL	46,741.80	36,749.26
RENT, COMMUNICATION, UTILITIES	56,369.63	32,292.06
PRINTING AND REPRODUCTION	2,402.67	1,706.25
OTHER SERVICES	27,018.92	10,951.60
SUPPLIES AND MATERIALS	23,816.61	14,362.76
EQUIPMENT	1,392.00	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,081.36	406,672.57
OFFICE TOTALS:	758,081.36	406,672.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			66.60
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			10.91
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			170.02
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			9.15
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-14.25
									242.43
FRANKED MAIL TOTALS:									
PERSONNEL COMPENSATION									
			BLANCAS, ASHLEY J.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT			13,250.01
			CAMACHO, PATRICIA	04/01/25	06/30/25	DISTRICT DIRECTOR			24,999.99
			CHOI, JIN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			22,500.00
			DE VREEZE, MARIANA	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			27,500.01
			DERNOGA, MATTHEW	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			29,250.00
			FERGADIOTTI, EMILIA I.	04/01/25	06/30/25	FIELD AIDE & CASEWORKER			15,000.00
			FORSYTHE, LIAM	04/01/25	06/30/25	CHIEF OF STAFF			43,500.00
			GOMEZ, ERNESTO	04/01/25	06/30/25	FIELD REP & CASEWORKER			15,999.99
			KEARNS, SEAN	04/01/25	06/30/25	SENIOR FIELD REP/GRANTS COORDI			19,500.00
			MOORE, SHANE	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			5,400.00
			ROYTER, EVGENIA V.	04/01/25	06/30/25	PART-TIME EMPLOYEE			300.00
			SLAMOWITZ, ANNELIESE H.	04/01/25	06/30/25	SENIOR POLICY ADVISOR			17,499.99
			SMITH, ELIZABETH A.	04/01/25	06/30/25	LEGISLATIVE ASSIST & LEGIS COR			15,750.00
			STONE, STEPHANIE A.	04/01/25	06/30/25	DISTRICT DEPUTY CHIEF OF STAFF			28,749.99
			TABAJONDA, MICHELLE L.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,250.00
			VALDEZ, MADELINE	04/21/25	06/30/25	SCHEDULER/EXECUTIVE ASSISTANT			13,222.23
PERSONNEL COMPENSATION TOTALS:									309,672.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
TRAVEL						
04-01	AP 01822979	GM FINANCIAL	04/01/25 04/30/25	AUTOMOBILE LEASE		460.51
04-01	AP X0243097	FORSYTHE, LIAM	03/16/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		956.97
04-01	AP X0243097	FORSYTHE, LIAM	03/16/25 03/20/25	LODGING		742.92
04-01	AP X0243097	FORSYTHE, LIAM	03/16/25 03/16/25	MEALS		19.08
04-01	AP X0243097	FORSYTHE, LIAM	03/17/25 03/17/25	MEALS		28.25
04-01	AP X0243097	FORSYTHE, LIAM	03/18/25 03/18/25	MEALS		69.65
04-01	AP X0243097	FORSYTHE, LIAM	03/19/25 03/19/25	MEALS		80.13
04-01	AP X0243097	FORSYTHE, LIAM	03/20/25 03/20/25	MEALS		5.45
04-01	AP X0243097	FORSYTHE, LIAM	03/16/25 03/20/25	CAR RENTAL		392.94
04-01	AP X0243097	FORSYTHE, LIAM	03/19/25 03/19/25	GASOLINE		28.66
04-01	AP X0243097	FORSYTHE, LIAM	03/16/25 03/16/25	TAXI/RIDE SHARE		32.81
04-01	AP X0243097	FORSYTHE, LIAM	03/20/25 03/20/25	TAXI/RIDE SHARE		44.89
04-01	AP X0244105	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		538.47
04-02	AP X0234972	FORSYTHE, LIAM	02/18/25 02/18/25	TAXI/RIDE SHARE		20.06
04-02	AP X0234972	FORSYTHE, LIAM	02/21/25 02/21/25	TAXI/RIDE SHARE		14.95
04-02	AP X0234972	FORSYTHE, LIAM	02/27/25 02/27/25	TAXI/RIDE SHARE		11.98
04-02	AP X0243585	DE VREEZE, MARIANA	03/17/25 03/18/25	LODGING		224.79
04-02	AP X0243585	DE VREEZE, MARIANA	03/17/25 03/17/25	MEALS		20.23
04-02	AP X0243585	DE VREEZE, MARIANA	03/18/25 03/18/25	MEALS		35.83
04-02	AP X0243585	DE VREEZE, MARIANA	03/17/25 03/17/25	WI-FI ON TRAVEL		5.00
04-02	AP X0243585	DE VREEZE, MARIANA	03/17/25 03/17/25	TAXI/RIDE SHARE		26.99
04-02	AP X0244101	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		408.47
04-03	AP X0243765	FORSYTHE, LIAM	03/25/25 03/26/25	CAR RENTAL		82.75
04-03	AP X0244148	DE VREEZE, MARIANA	03/18/25 03/18/25	MEALS		21.64
04-03	AP X0244148	DE VREEZE, MARIANA	03/19/25 03/19/25	TAXI/RIDE SHARE		28.92
04-04	AP X0246144	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE		52.90
04-04	AP X0246203	CITIBANK	03/03/25 03/06/25	CAR RENTAL		267.51
04-14	AP X0247997	GOMEZ, ERNESTO	03/01/25 03/28/25	PRIVATE AUTO MILEAGE		113.02
04-17	AP X0240388	FORSYTHE, LIAM	03/06/25 03/06/25	TAXI/RIDE SHARE		8.89
04-17	AP X0240388	FORSYTHE, LIAM	03/07/25 03/07/25	TAXI/RIDE SHARE		12.88
04-17	AP X0240388	FORSYTHE, LIAM	03/11/25 03/11/25	TAXI/RIDE SHARE		11.98
04-17	AP X0240388	FORSYTHE, LIAM	03/12/25 03/12/25	TAXI/RIDE SHARE		12.75
04-17	AP X0240388	FORSYTHE, LIAM	03/14/25 03/14/25	TAXI/RIDE SHARE		30.75
04-17	AP X0240388	FORSYTHE, LIAM	03/24/25 03/24/25	TAXI/RIDE SHARE		28.89
04-17	AP X0240388	FORSYTHE, LIAM	03/25/25 03/25/25	TAXI/RIDE SHARE		24.94
04-17	AP X0240388	FORSYTHE, LIAM	03/26/25 03/26/25	TAXI/RIDE SHARE		23.83
04-17	AP X0240388	FORSYTHE, LIAM	03/27/25 03/27/25	TAXI/RIDE SHARE		22.79
04-17	AP X0240388	FORSYTHE, LIAM	03/31/25 03/31/25	TAXI/RIDE SHARE		29.81
04-22	AP X0250153	FERGADIOTTI, EMILIA I.	03/01/25 03/28/25	PRIVATE AUTO MILEAGE		104.21
04-28	AP 01828489	HON NANETTE BARRAGAN	03/01/25 03/31/25	LODGING		982.03
04-28	AP 01828489	HON NANETTE BARRAGAN	03/01/25 03/31/25	MEALS		882.08
04-29	AP X0248597	SMITH, ELIZABETH A.	03/26/25 03/27/25	LODGING		314.80

04-29	AP	X0248597	SMITH, ELIZABETH A.	03/26/25	03/26/25	MEALS	84.44
04-29	AP	X0248597	SMITH, ELIZABETH A.	03/27/25	03/27/25	MEALS	23.54
04-29	AP	X0248597	SMITH, ELIZABETH A.	03/26/25	03/27/25	PARKING	33.00
05-01	AP	01828995	GM FINANCIAL	05/01/25	05/31/25	AUTOMOBILE LEASE	460.51
05-05	AP	X0246621	SMITH, ELIZABETH A.	03/27/25	03/27/25	MEALS	29.68
05-05	AP	X0246621	SMITH, ELIZABETH A.	03/28/25	03/28/25	MEALS	73.05
05-05	AP	X0246621	SMITH, ELIZABETH A.	03/26/25	03/26/25	TAXI/RIDE SHARE	63.00
05-05	AP	X0246621	SMITH, ELIZABETH A.	03/28/25	03/28/25	TAXI/RIDE SHARE	63.00
05-05	AP	X0246621	SMITH, ELIZABETH A.	03/26/25	03/26/25	PARKING	13.00
05-06	AP	X0247668	FORSYTHE, LIAM	04/13/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	727.67
05-06	AP	X0247668	FORSYTHE, LIAM	04/13/25	04/20/25	LODGING	1,310.04
05-06	AP	X0247668	FORSYTHE, LIAM	04/13/25	04/14/25	MEALS	29.00
05-06	AP	X0247668	FORSYTHE, LIAM	04/14/25	04/14/25	MEALS	58.81
05-06	AP	X0247668	FORSYTHE, LIAM	04/15/25	04/15/25	MEALS	31.30
05-06	AP	X0247668	FORSYTHE, LIAM	04/16/25	04/16/25	MEALS	34.48
05-06	AP	X0247668	FORSYTHE, LIAM	04/17/25	04/17/25	MEALS	30.56
05-06	AP	X0247668	FORSYTHE, LIAM	04/18/25	04/18/25	MEALS	124.27
05-06	AP	X0247668	FORSYTHE, LIAM	04/19/25	04/19/25	MEALS	125.70
05-06	AP	X0247668	FORSYTHE, LIAM	04/13/25	04/20/25	CAR RENTAL	504.18
05-06	AP	X0247668	FORSYTHE, LIAM	04/17/25	04/17/25	GASOLINE	63.42
05-06	AP	X0247668	FORSYTHE, LIAM	04/19/25	04/19/25	GASOLINE	27.92
05-06	AP	X0247668	FORSYTHE, LIAM	04/14/25	04/14/25	TAXI/RIDE SHARE	27.40
05-06	AP	X0247668	FORSYTHE, LIAM	04/20/25	04/20/25	TAXI/RIDE SHARE	15.99
05-08	AP	X0254064	DE VREEZE, MARIANA	04/13/25	04/18/25	LODGING	1,160.56
05-08	AP	X0254064	DE VREEZE, MARIANA	04/13/25	04/13/25	MEALS	36.90
05-08	AP	X0254064	DE VREEZE, MARIANA	04/14/25	04/14/25	MEALS	58.74
05-08	AP	X0254064	DE VREEZE, MARIANA	04/15/25	04/15/25	MEALS	34.30
05-08	AP	X0254064	DE VREEZE, MARIANA	04/16/25	04/16/25	MEALS	39.93
05-08	AP	X0254064	DE VREEZE, MARIANA	04/17/25	04/17/25	MEALS	25.50
05-08	AP	X0254064	DE VREEZE, MARIANA	04/18/25	04/18/25	MEALS	22.41
05-08	AP	X0254064	DE VREEZE, MARIANA	04/13/25	04/13/25	TAXI/RIDE SHARE	36.97
05-08	AP	X0254064	DE VREEZE, MARIANA	04/18/25	04/18/25	TAXI/RIDE SHARE	54.92
05-08	AP	X0255261	DE VREEZE, MARIANA	04/17/25	04/17/25	MEALS	42.94
05-14	AP	X0250764	GOMEZ, ERNESTO	04/06/25	04/17/25	PRIVATE AUTO MILEAGE	109.65
05-14	AP	X0250764	GOMEZ, ERNESTO	04/17/25	04/17/25	PARKING	7.00
05-15	AP	X0256678	DERNOGA, MATTHEW	04/13/25	04/13/25	MEALS	56.84
05-15	AP	X0256678	DERNOGA, MATTHEW	04/14/25	04/14/25	MEALS	28.22
05-15	AP	X0256678	DERNOGA, MATTHEW	04/15/25	04/15/25	MEALS	24.70
05-15	AP	X0256678	DERNOGA, MATTHEW	04/16/25	04/16/25	MEALS	33.48
05-15	AP	X0256678	DERNOGA, MATTHEW	04/17/25	04/17/25	MEALS	75.73
05-15	AP	X0256678	DERNOGA, MATTHEW	04/18/25	04/18/25	MEALS	6.34
05-15	AP	X0256678	DERNOGA, MATTHEW	04/18/25	04/18/25	GASOLINE	53.06
05-15	AP	X0256678	DERNOGA, MATTHEW	04/13/25	04/13/25	TAXI/RIDE SHARE	63.54
05-22	AP	X0258334	KEARNS, SEAN	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	170.87
05-23	AP	X0247690	FORSYTHE, LIAM	04/02/25	04/02/25	TAXI/RIDE SHARE	29.77
05-23	AP	X0247690	FORSYTHE, LIAM	04/07/25	04/07/25	TAXI/RIDE SHARE	11.83
05-23	AP	X0247690	FORSYTHE, LIAM	04/08/25	04/08/25	TAXI/RIDE SHARE	16.58
05-23	AP	X0247690	FORSYTHE, LIAM	04/09/25	04/09/25	TAXI/RIDE SHARE	30.86
05-23	AP	X0247690	FORSYTHE, LIAM	04/28/25	04/28/25	TAXI/RIDE SHARE	22.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
05-23	AP	X0247690	FORSYTHE, LIAM	04/29/25 04/29/25 TAXI/RIDE SHARE	30.70	
05-23	AP	X0247690	FORSYTHE, LIAM	04/30/25 04/30/25 TAXI/RIDE SHARE	10.99	
05-23	AP	X0253658	CITIBANK	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT	991.24	
05-23	AP	X0253658	CITIBANK	03/27/25 03/28/25 LODGING	135.55	
05-23	AP	X0253658	CITIBANK	04/13/25 04/18/25 LODGING	1,160.56	
05-23	AP	X0253658	CITIBANK	04/13/25 04/18/25 CAR RENTAL	530.88	
05-23	AP	X0253658	CITIBANK	03/27/25 03/27/25 TAXI/RIDE SHARE	28.38	
05-23	AP	X0257762	HON NANETTE BARRAGAN	05/05/25 05/05/25 TAXI/RIDE SHARE	124.80	
05-27	AP	X0257526	HON NANETTE BARRAGAN	05/12/25 05/12/25 WI-FI ON TRAVEL	29.00	
05-27	AP	X0258308	KEARNS, SEAN	03/12/25 03/28/25 PRIVATE AUTO MILEAGE	179.83	
05-27	AP	X0258513	HON NANETTE BARRAGAN	05/04/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	472.30	
05-27	AP	X0258842	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	508.48	
05-27	AP	X0258842	CITIBANK	01/19/25 01/19/25 WI-FI ON TRAVEL	8.00	
05-28	AP	01835055	HON NANETTE BARRAGAN	04/01/25 04/30/25 LODGING	982.03	
05-28	AP	01835055	HON NANETTE BARRAGAN	04/01/25 04/30/25 MEALS	828.00	
05-28	AP	X0245608	CITIBANK	03/17/25 03/18/25 AIRFARE COMMERCIAL TRANSPORT	828.66	
05-28	AP	X0245608	CITIBANK	03/17/25 03/19/25 AIRFARE COMMERCIAL TRANSPORT	736.96	
05-28	AP	X0245608	CITIBANK	03/26/25 03/26/25 AIRFARE COMMERCIAL TRANSPORT	374.48	
05-28	AP	X0245608	CITIBANK	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	384.18	
05-28	AP	X0245608	CITIBANK	04/18/25 04/18/25 AIRFARE COMMERCIAL TRANSPORT	946.98	
05-28	AP	X0245608	CITIBANK	03/26/25 03/26/25 WI-FI ON TRAVEL	8.00	
05-28	AP	X0245608	CITIBANK	03/17/25 03/18/25 CAR RENTAL	169.02	
05-29	AP	X0258426	FORSYTHE, LIAM	05/01/25 05/04/25 CAR RENTAL	287.52	
05-29	AP	X0258879	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	859.49	
05-29	AP	X0259707	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	498.48	
05-29	AP	X0259707	CITIBANK	03/27/25 03/28/25 LODGING	139.55	
05-29	AP	X0259707	CITIBANK	03/28/25 03/28/25 WI-FI ON TRAVEL	8.00	
05-29	AP	X0259707	CITIBANK	03/31/25 04/02/25 CAR RENTAL	158.07	
05-29	AP	X0259707	CITIBANK	04/06/25 04/10/25 CAR RENTAL	294.63	
05-30	AP	X0259698	CITIBANK	02/23/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT	472.30	
05-30	AP	X0259698	CITIBANK	02/24/25 02/24/25 TAXI/RIDE SHARE	96.46	
05-30	AP	X0259699	CITIBANK	02/23/25 02/23/25 WI-FI ON TRAVEL	8.00	
05-30	AP	X0259883	CITIBANK	04/06/25 04/06/25 WI-FI ON TRAVEL	29.00	
05-31	AP	X0260222	CITIBANK	03/09/25 03/09/25 AIRFARE COMMERCIAL TRANSPORT	472.30	
05-31	AP	X0260222	CITIBANK	03/09/25 03/09/25 WI-FI ON TRAVEL	8.00	
05-31	AP	X0260222	CITIBANK	03/14/25 03/14/25 WI-FI ON TRAVEL	8.00	
06-01	AP	01836188	GM FINANCIAL	06/01/25 06/30/25 AUTOMOBILE LEASE	460.51	
06-02	AP	X0254890	FORSYTHE, LIAM	05/01/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT	1,248.97	
06-02	AP	X0254890	FORSYTHE, LIAM	05/01/25 05/02/25 LODGING	185.73	
06-02	AP	X0254890	FORSYTHE, LIAM	05/02/25 05/03/25 LODGING	299.19	
06-02	AP	X0254890	FORSYTHE, LIAM	05/03/25 05/04/25 LODGING	214.96	
06-02	AP	X0254890	FORSYTHE, LIAM	05/01/25 05/01/25 MEALS	16.65	
06-02	AP	X0254890	FORSYTHE, LIAM	05/02/25 05/02/25 MEALS	73.09	

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06-02	AP	X0254890	FORSYTHE, LIAM	05/03/25	05/03/25	MEALS	75.07
06-02	AP	X0254890	FORSYTHE, LIAM	05/03/25	05/03/25	GASOLINE	30.19
06-02	AP	X0254890	FORSYTHE, LIAM	05/04/25	05/04/25	GASOLINE	46.67
06-02	AP	X0254890	FORSYTHE, LIAM	05/01/25	05/01/25	TAXI/RIDE SHARE	8.45
06-02	AP	X0254890	FORSYTHE, LIAM	05/04/25	05/04/25	TAXI/RIDE SHARE	21.99
06-02	AP	X0254890	FORSYTHE, LIAM	05/03/25	05/04/25	PARKING	17.50
06-02	AP	X0257963	DERNOGA, MATTHEW	04/13/25	04/13/25	TAXI/RIDE SHARE	56.74
06-02	AP	X0258878	CITIBANK	03/26/25	03/28/25	CAR RENTAL	172.16
06-02	AP	X0259237	HON NANETTE BARRAGAN	05/02/25	05/03/25	LODGING	299.19
06-02	AP	X0259237	HON NANETTE BARRAGAN	05/02/25	05/02/25	MEALS	2.75
06-02	AP	X0259237	HON NANETTE BARRAGAN	05/02/25	05/03/25	PARKING	25.00
06-02	AP	X0260439	HON NANETTE BARRAGAN	05/27/25	05/27/25	GASOLINE	40.18
06-02	AP	X0260766	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	598.49
06-02	AP	X0260770	CITIBANK	03/01/25	03/01/25	GASOLINE	52.73
06-02	AP	X0260820	DERNOGA, MATTHEW	05/21/25	05/21/25	TAXI/RIDE SHARE	44.99
06-02	AP	X0260880	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	15.79
06-02	AP	X0260880	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	60.29
06-02	AP	X0260964	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	472.30
06-02	AP	X0262080	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	30.94
06-02	AP	X0262081	CITIBANK	04/02/25	04/02/25	WI-FI ON TRAVEL	29.00
06-03	AP	X0261054	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	81.49
06-03	AP	X0261054	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	16.93
06-03	AP	X0262347	CITIBANK	05/12/25	05/22/25	CAR RENTAL	698.97
06-03	AP	X0262353	CITIBANK	04/28/25	05/01/25	CAR RENTAL	250.70
06-03	AP	X0262353	CITIBANK	05/05/25	05/08/25	CAR RENTAL	354.02
06-04	AP	X0262059	CITIBANK	05/21/25	05/21/25	GASOLINE	60.40
06-18	AP	X0253662	CITIBANK	03/26/25	03/27/25	LODGING	314.80
06-18	AP	X0253662	CITIBANK	03/26/25	03/27/25	MEALS	124.29
06-23	AP	X0264931	SMITH, ELIZABETH A.	06/03/25	06/03/25	MEALS	23.79
06-24	AP	X0265080	HON NANETTE BARRAGAN	06/08/25	06/09/25	LODGING	134.80
06-25	AP	X0265083	HON NANETTE BARRAGAN	06/08/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-25	AP	X0265090	HON NANETTE BARRAGAN	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
06-25	AP	X0265830	FORSYTHE, LIAM	06/08/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-25	AP	X0265830	FORSYTHE, LIAM	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-25	AP	X0265830	FORSYTHE, LIAM	06/08/25	06/09/25	LODGING	134.80
06-25	AP	X0265830	FORSYTHE, LIAM	06/08/25	06/08/25	MEALS	10.00
06-25	AP	X0265830	FORSYTHE, LIAM	06/09/25	06/09/25	MEALS	43.34
06-25	AP	X0265830	FORSYTHE, LIAM	06/08/25	06/09/25	CAR RENTAL	142.28
06-25	AP	X0265830	FORSYTHE, LIAM	06/08/25	06/08/25	TAXI/RIDE SHARE	41.99
06-25	AP	X0268138	BLANCAS, ASHLEY J.	06/16/25	06/20/25	PRIVATE AUTO MILEAGE	61.25
06-26	AP	01842053	HON NANETTE BARRAGAN	05/01/25	05/31/25	LODGING	1,078.00
06-26	AP	01842053	HON NANETTE BARRAGAN	05/01/25	05/31/25	MEALS	1,311.00
06-30	AP	X0264584	SMITH, ELIZABETH A.	06/02/25	06/02/25	TAXI/RIDE SHARE	35.00
06-30	AP	X0264584	SMITH, ELIZABETH A.	06/03/25	06/03/25	TAXI/RIDE SHARE	25.42
06-30	AP	X0264584	SMITH, ELIZABETH A.	02/06/25	02/06/25	PARKING	8.00
06-30	AP	X0264584	SMITH, ELIZABETH A.	06/02/25	06/03/25	PARKING	13.00
TRAVEL TOTALS:							36,749.26
04-02	AP	X0242949	RENT, COMMUNICATION, UTILITIES CITIBANK -SPI DIRECTV SERVICE	02/18/25	03/17/25	UTILITIES	108.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
04-07	AP	X0246345	VERIZON WIRELESS	02/24/25 03/23/25	UTILITIES	710.78
04-10	AP	X0244679	THE AEJ GROUP LLC	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,458.30
04-15	AP	X0245187	CITIBANK -RING BASIC PLAN	03/13/25 04/13/25	UTILITIES	4.99
04-15	AP	X0245187	CITIBANK -SPI DIRECTV SERVICE	03/18/25 04/17/25	UTILITIES	108.99
04-16	AP	01825451	ALAMITOS REAL ESTATE PARTNERS II LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
04-25	GL	MED0142228		03/25/25 04/08/25	HIR GRAPHICS (TRANSFER)	280.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,482.14
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	451.22
05-01	AP	X0248159	CITIBANK -DALMATIAN-AMERICAN CLUB O	04/04/25 04/04/25	TEMPORARY SPACE RENTAL	2,987.00
05-05	AP	01813602	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	23.83
05-08	AP	X0255284	VERIZON WIRELESS	03/24/25 04/23/25	UTILITIES	706.73
05-15	AP	01832441	CITY OF SOUTH GATE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-15	AP	01832442	CITY OF SOUTH GATE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-15	AP	01832443	CITY OF SOUTH GATE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-15	AP	01832444	CITY OF SOUTH GATE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-16	AP	01832347	ALAMITOS REAL ESTATE PARTNERS II LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
05-16	AP	01832445	CITY OF SOUTH GATE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-27	AP	X0253544	CITIBANK -SPI DIRECTV SERVICE	04/18/25 05/17/25	UTILITIES	108.99
05-27	AP	X0257429	THE AEJ GROUP LLC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,105.55
05-28	GL	MED0142993		04/29/25 05/20/25	HIR GRAPHICS (TRANSFER)	412.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,463.98
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	451.22
06-10	AP	X0261625	CITIBANK -ZOOM.COM 888-799-9666	05/16/25 06/15/25	UTILITIES	87.15
06-11	AP	X0264854	VERIZON WIRELESS	04/24/25 05/23/25	UTILITIES	706.73
06-16	AP	01838822	ALAMITOS REAL ESTATE PARTNERS II LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
06-16	AP	01838908	CITY OF SOUTH GATE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-20	AP	X0261838	CITIBANK -SPI DIRECTV SERVICE	05/18/25 06/17/25	UTILITIES	108.99
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,419.20
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	451.22
06-25	GL	MED0143622		06/03/25 06/24/25	HIR GRAPHICS (TRANSFER)	160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,292.06
PRINTING AND REPRODUCTION						
04-02	AP	X0242949	CITIBANK -FEDEX OFFIC10200010231	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	160.94
04-10	AP	X0247144	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	162.00
04-15	AP	X0245187	CITIBANK -SQ PRIORITYONE PRINTING	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	381.06
04-15	AP	X0245187	CITIBANK -Staples Inc	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	247.98
05-27	AP	X0253544	CITIBANK -SQ PRIORITYONE PRINTING	04/14/25 04/14/25	FRANKABLE PRINTING & REPROD	173.41

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05-27	AP	X0253544	CITIBANK -Staples Inc	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	182.26
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	17.10
06-16	AP	X0265789	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	287.00
06-24	AP	X0267956	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							1,706.25
OTHER SERVICES							
04-16	AP	01824329	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825410	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	X0244908	CITIBANK -APPLE.COM/BILL	03/04/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-22	AP	X0244908	CITIBANK -APPLE.COM/BILL	03/16/25	04/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-15	AP	X0253406	CITIBANK -APPLE.COM/BILL	04/04/25	05/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-15	AP	X0253406	CITIBANK -APPLE.COM/BILL	04/16/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01831239	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832306	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-27	AP	X0253544	CITIBANK -RING BASIC PLAN	04/13/25	05/13/25	SECURITY SERVICE	4.99
06-10	AP	X0261625	CITIBANK -APPLE.COM/BILL	05/04/25	05/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-10	AP	X0261625	CITIBANK -APPLE.COM/BILL	05/08/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS	-1.05
06-10	AP	X0261625	CITIBANK -APPLE.COM/BILL	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01837722	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838775	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,951.60
SUPPLIES AND MATERIALS							
04-02	AP	X0242949	CITIBANK -AMAZON MKTPLACE PMTS	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-169.99
04-02	AP	X0242949	CITIBANK -AMZN Mktp US WAORXOP03	02/13/25	02/13/25	FOOD & BEVERAGE	22.97
04-02	AP	X0242949	CITIBANK -EL SUPER #48	01/29/25	01/29/25	FOOD & BEVERAGE	101.69
04-02	AP	X0242949	CITIBANK -EL SUPER #48	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	73.08
04-02	AP	X0242949	CITIBANK -MICHAELS #9490	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	48.57
04-02	AP	X0242949	CITIBANK -WATER COFFEE DELIVERY	02/10/25	02/10/25	WATER	109.63
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL 6L3JVONT3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	64.46
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL 8MOD894N3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	131.45
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL CBOHM2V13	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	41.52
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL D883608A3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	34.24
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL QIO6899Z3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	20.57
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL RJ9QV6513	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	16.16
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL UW6QB0T13	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	179.00
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL ZU8G21492	03/06/25	03/06/25	FOOD & BEVERAGE	57.97
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL ZU8G21492	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	827.36
04-15	AP	X0245187	CITIBANK -BEST BUY 00001271	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	9.00
04-15	AP	X0245187	CITIBANK -LA TIMES SUBSCRIPTION	03/08/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	159.92
04-15	AP	X0245187	CITIBANK -OFFICE DEPOT #5125	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	51.81
04-15	AP	X0245187	CITIBANK -OFFICE DEPOT #5125	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	207.23
04-15	AP	X0245187	CITIBANK -SQ VICTOR'S MEXICAN TACO	04/04/25	04/04/25	FOOD & BEVERAGE	3,605.00
04-15	AP	X0245187	CITIBANK -STAPLES 00101659	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	90.92
04-15	AP	X0245187	CITIBANK -WATER COFFEE DELIVERY	03/10/25	03/10/25	WATER	91.09
04-22	AP	X0244908	CITIBANK -AMAZON MKTPL BC16K0SC3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	45.24
04-22	AP	X0244908	CITIBANK -AMAZON MKTPL XM28J1ET3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	41.67
04-22	AP	X0244908	CITIBANK -AMAZON RETA 8A3904J03	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	12.98
04-22	AP	X0244908	CITIBANK -AMAZON RETA Z79DY7IE3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	44.28
04-22	AP	X0244908	CITIBANK -APPLE.COM/BILL	03/27/25	04/23/25	SOFTWARE LESS THAN \$500	11.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
04-22	AP	X0244908	CITIBANK -APPLE.COM/US	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	201.40
04-22	AP	X0244908	CITIBANK -CVS/PHARMACY #01341	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	5.66
04-22	AP	X0244908	CITIBANK -FLICKR PRO MONTHLY	03/21/25 04/21/25	SOFTWARE LESS THAN \$500	11.07
04-22	AP	X0244908	CITIBANK -LEGISTORM LLC	03/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-22	AP	X0244908	CITIBANK -NYTIMES	03/23/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-22	AP	X0244908	CITIBANK -OPENAI CHATGPT SUBSCR	03/08/25 04/08/25	SOFTWARE LESS THAN \$500	21.20
04-22	AP	X0244908	CITIBANK -POLITICAL PDI INVOICE	03/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	436.52
04-22	AP	X0244908	CITIBANK -STAPLES 00101659	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	68.75
04-22	AP	X0244908	CITIBANK -STAPLES 00101659	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	23.28
04-22	AP	X0244908	CITIBANK -X CORP. PAID FEATURES	03/23/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-22	AP	X0244908	CITIBANK -ZOOM.COM 888-799-9666	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	87.15
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	72.05
05-01	AP	X0252231	CITIBANK -TORRANCE DAILY BREEZE	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-15	AP	X0253406	CITIBANK -AMAZON MARK 643014PM3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-15	AP	X0253406	CITIBANK -AMAZON MARK I130192J3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	54.28
05-15	AP	X0253406	CITIBANK -AMAZON MARK S051J9T73	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	17.99
05-15	AP	X0253406	CITIBANK -AMAZON RETA G9MEF0U93	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	71.10
05-15	AP	X0253406	CITIBANK -APPLE.COM/BILL	04/23/25 05/23/25	SOFTWARE LESS THAN \$500	11.66
05-15	AP	X0253406	CITIBANK -APPLE.COM/US	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	82.68
05-15	AP	X0253406	CITIBANK -FEDEX OFFIC13200013292	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	6.66
05-15	AP	X0253406	CITIBANK -FLICKR PRO MONTHLY	04/21/25 05/21/25	SOFTWARE LESS THAN \$500	11.07
05-15	AP	X0253406	CITIBANK -LEGISTORM LLC	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-15	AP	X0253406	CITIBANK -NYTIMES	04/20/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-15	AP	X0253406	CITIBANK -OPENAI CHATGPT SUBSCR	04/08/25 05/08/25	SOFTWARE LESS THAN \$500	21.20
05-15	AP	X0253406	CITIBANK -STAPLES 00101659	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	28.47
05-15	AP	X0253406	CITIBANK -STAPLES 00101659	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	17.97
05-15	AP	X0253406	CITIBANK -STAPLES 00101659	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-15	AP	X0253406	CITIBANK -WAL-MART #2609	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	20.58
05-15	AP	X0253406	CITIBANK -X CORP. PAID FEATURES	04/23/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
05-15	AP	X0253406	CITIBANK -ZOOM.COM 888-799-9666	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	87.15
05-27	AP	X0253544	CITIBANK -AMAZON MKTPL 4S03H90F3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	419.13
05-27	AP	X0253544	CITIBANK -SQ JUGOS NATURALES 2	04/14/25 04/14/25	FOOD & BEVERAGE	3,685.18
05-27	AP	X0253544	CITIBANK -TORRANCE DAILY BREEZE	04/14/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-30	AP	X0259698	CITIBANK	02/15/25 02/15/25	AUTO EXPENSES	116.17
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	790.58
06-09	AP	X0263244	FORSYTHE, LIAM	05/18/25 05/18/25	OFFICE SUPPLIES (OUTSIDE)	2.43
06-09	AP	X0263244	FORSYTHE, LIAM	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	26.83
06-10	AP	X0261625	CITIBANK -AMAZON MARK NB59699V0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-10	AP	X0261625	CITIBANK -AMAZON MARK NW78R8JL2	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-10	AP	X0261625	CITIBANK -AMAZON MARK NW9CE5860	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	35.47
06-10	AP	X0261625	CITIBANK -AMAZON MARK N20HG8R20	05/25/25 05/25/25	OFFICE SUPPLIES (OUTSIDE)	73.53
06-10	AP	X0261625	CITIBANK -AMAZON MKTPL NNOZN1FU1	05/25/25 05/25/25	OFFICE SUPPLIES (OUTSIDE)	5.85
06-10	AP	X0261625	CITIBANK -AMAZON RETA NZ2R93301	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	123.24

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06-10	AP	X0261625	CITIBANK -AMAZON RETA NZ2R93301	05/25/25	05/25/25	OFFICE SUPPLIES (OUTSIDE)	-116.94
06-10	AP	X0261625	CITIBANK -APPLE.COM/US	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	51.94
06-10	AP	X0261625	CITIBANK -Adobe Inc	04/29/25	04/28/26	SOFTWARE LESS THAN \$500	699.47
06-10	AP	X0261625	CITIBANK -FEDEX OFFIC18600018648	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)	11.42
06-10	AP	X0261625	CITIBANK -FLICKR PRO MONTHLY	05/21/25	06/21/25	SOFTWARE LESS THAN \$500	11.07
06-10	AP	X0261625	CITIBANK -LEGISTORM LLC	05/25/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-10	AP	X0261625	CITIBANK -NYTIMES	05/18/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-10	AP	X0261625	CITIBANK -OPENAI CHATGPT SUBSCR	05/08/25	06/08/25	SOFTWARE LESS THAN \$500	21.20
06-10	AP	X0261625	CITIBANK -WALGREENS #15953	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	25.20
06-10	AP	X0261625	CITIBANK -WALGREENS #19076	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	14.61
06-10	AP	X0261625	CITIBANK -X CORP. PAID FEATURES	05/23/25	06/23/25	SOFTWARE LESS THAN \$500	8.48
06-20	AP	X0261838	CITIBANK -AMAZON MKTPL NI3YK61J2	04/29/25	04/29/25	FOOD & BEVERAGE	49.89
06-20	AP	X0261838	CITIBANK -AMAZON MKTPL NI3YK61J2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	75.18
06-20	AP	X0261838	CITIBANK -AMAZON MKTPL NZ04Y40V1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	198.23
06-20	AP	X0261838	CITIBANK -Amazon.com NBSPA40C0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	143.01
06-20	AP	X0261838	CITIBANK -LA TIMES SUBSCRIPTION	04/30/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	157.11
06-20	AP	X0261838	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/25	05/20/25	WATER	78.92
06-20	AP	X0261838	CITIBANK -RING BASIC PLAN	05/13/25	06/13/25	SOFTWARE LESS THAN \$500	4.99
06-20	AP	X0261838	CITIBANK -TORRANCE DAILY BREEZE	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	58.78
SUPPLIES AND MATERIALS TOTALS:							14,362.76

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	232.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	232.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:							696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,672.57
OFFICE TOTALS:							406,672.57

2024 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-04	AP	X0246145	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	123.47
04-04	AP	X0246145	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	1.20
05-27	AP	X0258842	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	62.92
05-29	AP	X0259714	CITIBANK	01/02/25	01/02/25	WI-FI ON TRAVEL	32.00
TRAVEL TOTALS:							219.59
RENT, COMMUNICATION, UTILITIES							
06-10	AP	01836320	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	14.73
RENT, COMMUNICATION, UTILITIES TOTALS:							14.73
SUPPLIES AND MATERIALS							
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL TN1PF4JI3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	129.99
04-21	AP	X0172891	CITIBANK -LA TIMES SUBSCRIPTION	04/02/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	216.82
04-21	AP	X0249440	CITIBANK -LA TIMES SUBSCRIPTION	02/04/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	135.57
06-30	AP	X0048697	CITIBANK -FD CA DMV 619	01/28/23	01/28/24	AUTO EXPENSES	425.00
SUPPLIES AND MATERIALS TOTALS:							907.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,141.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
					OFFICE TOTALS:	1,141.70
2023 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-30	AP	X0048697	CITIBANK -FD CA DMV 619 SVC	01/24/23 01/24/23 AUTO EXPENSES		8.93
					SUPPLIES AND MATERIALS TOTALS:	8.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.93
					OFFICE TOTALS:	8.93
INTERN ALLOWANCES						
2025 HON. NANETTE DIAZ BARRAGAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,315.00
					INTERN ALLOWANCES TOTALS:	29,315.00
					OFFICE TOTALS:	29,315.00
						13,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYON, CHRISTINA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,120.00
		BAKER, KENNEDI	04/01/25 04/26/25	PAID INTERN - HOUSE PROGRAM		910.00
		BRADLEY, AVA G.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		CAMACHO, SUZETTE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		CHAVEZ, EMMA FRANCES B.	06/17/25 06/30/25	PAID INTERN - HOUSE PROGRAM		560.00
		CHAVEZ, JANICE J.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		1,575.00
		CURIEL MORENO, BRITTNEY L.	04/01/25 05/15/25	DISTRICT OFFICE PAID INTERN -		1,575.00
		GALINDO, NORA G.	03/26/25 06/07/25	PAID INTERN - HOUSE PROGRAM		2,520.00
		GOMEZ, ISABELA F.	04/01/25 05/14/25	PAID INTERN - HOUSE PROGRAM		1,540.00
		MAJIDI, NIKKI	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,160.00
		VALENCIA, FLOR I.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:	13,880.00
					INTERN ALLOWANCES TOTALS:	13,880.00
					OFFICE TOTALS:	13,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TOM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,230.16
					PERSONNEL COMPENSATION	494,920.58
					TRAVEL	25,814.24
					RENT, COMMUNICATION, UTILITIES	41,290.13
					PRINTING AND REPRODUCTION	66,642.98
					OTHER SERVICES	12,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM BARRETT—Con.						
04-08	AP	X0245561	CITIBANK	03/19/25 03/22/25	CAR RENTAL	374.34
04-10	AP	X0245409	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
04-10	AP	X0245409	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
04-10	AP	X0245409	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-10	AP	X0245409	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
04-10	AP	X0245409	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-21	AP	X0248996	VONENDE, KYLE J.	03/30/25 03/31/25	LODGING	124.30
04-21	AP	X0248996	VONENDE, KYLE J.	03/31/25 03/31/25	MEALS	65.37
04-21	AP	X0248996	VONENDE, KYLE J.	03/31/25 03/31/25	GASOLINE	18.04
05-01	AP	X0252123	GIULIACCI, TYLER S.	03/20/25 03/21/25	LODGING	124.30
05-01	AP	X0252123	GIULIACCI, TYLER S.	03/20/25 03/20/25	MEALS	16.08
05-01	AP	X0252123	GIULIACCI, TYLER S.	03/21/25 03/21/25	MEALS	34.67
05-01	AP	X0252123	GIULIACCI, TYLER S.	03/20/25 03/20/25	TAXI/RIDE SHARE	19.97
05-01	AP	X0252123	GIULIACCI, TYLER S.	03/21/25 03/21/25	TAXI/RIDE SHARE	22.99
05-05	AP	X0252276	GIULIACCI, TYLER S.	03/30/25 03/31/25	LODGING	124.30
05-05	AP	X0252276	GIULIACCI, TYLER S.	03/30/25 03/30/25	MEALS	26.99
05-05	AP	X0252276	GIULIACCI, TYLER S.	03/30/25 03/30/25	TAXI/RIDE SHARE	40.90
05-06	AP	X0254425	KENDALL, RONALD	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	604.36
05-06	AP	X0254519	KENDALL, RONALD	04/07/25 04/07/25	PRIVATE AUTO MILEAGE	142.71
05-07	AP	X0254470	HON TOM BARRETT	02/20/25 04/24/25	PRIVATE AUTO MILEAGE	371.38
05-20	AP	X0253555	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-20	AP	X0253555	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-20	AP	X0253555	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-20	AP	X0253555	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-20	AP	X0253558	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	564.30
05-20	AP	X0253558	CITIBANK	04/22/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-20	AP	X0253558	CITIBANK	03/19/25 03/21/25	LODGING	305.44
05-20	AP	X0253558	CITIBANK	03/30/25 03/31/25	CAR RENTAL	161.66
05-20	AP	X0253558	CITIBANK	04/22/25 04/25/25	CAR RENTAL	323.01
06-02	AP	X0262431	GORDON, MICHAEL B.	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	348.49
06-03	AP	X0262158	KENDALL, RONALD	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,624.46
06-04	AP	X0262886	GORDON, MICHAEL B.	05/27/25 05/27/25	MEALS	13.73
06-04	AP	X0262886	GORDON, MICHAEL B.	05/29/25 05/29/25	GASOLINE	36.57
06-04	AP	X0262886	GORDON, MICHAEL B.	05/30/25 05/30/25	GASOLINE	17.41
06-09	AP	X0261871	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	368.48
06-09	AP	X0261871	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	365.30
06-09	AP	X0261871	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-09	AP	X0261871	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-09	AP	X0261871	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-09	AP	X0261871	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-16	AP	X0262027	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0262027	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-26	AP	X0266488	PITTSLEY, TREVOR Z.	01/31/25 06/17/25	PRIVATE AUTO MILEAGE	2,884.76
TRAVEL TOTALS:						17,592.31

RENT, COMMUNICATION, UTILITIES									
04-07	AP	X0245301	CITIBANK -VZWLSS APOCC VISB	02/11/25	03/10/25	UTILITIES		252.55	
04-16	AP	01824134	CAPITOL HOUSE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00	
04-21	AP	X0249315	AMPLIFY INC	04/07/25	04/07/25	FRANKABLE TELECOM/TELETOWNHALL		4,705.90	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		95.25	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		487.86	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		338.87	
05-08	AP	X0253756	CITIBANK -FEDEX OFFIC18100018101	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		30.63	
05-08	AP	X0253756	CITIBANK -VZWLSS APOCC VISB	03/11/25	04/10/25	UTILITIES		252.50	
05-08	AP	X0253850	CITIBANK -THE UPS STORE 1362	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL		143.24	
05-16	AP	01831042	CAPITOL HOUSE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00	
05-28	AP	X0258990	KENDALL, RONALD	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL		78.40	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		95.25	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		463.13	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		306.93	
06-10	AP	X0261591	CITIBANK -USPS PO 1050091422	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		31.40	
06-10	AP	X0261591	CITIBANK -VZWLSS APOCC VISB	04/11/25	05/10/25	UTILITIES		252.50	
06-11	AP	X0265290	FEDEX	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL		15.56	
06-12	AP	X0265292	FEDEX	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		9.05	
06-16	AP	01837520	CAPITOL HOUSE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00	
06-17	AP	X0261446	CITIBANK -MI STATE CAPITOL	05/02/25	05/02/25	TEMPORARY SPACE RENTAL		417.40	
06-17	AP	X0261446	CITIBANK -MI STATE CAPITOL	05/02/25	05/02/25	EQUIP RENTAL (EFF 1/3/03)		470.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		4.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		95.25	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		469.29	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		306.93	
06-26	AP	X0268065	IMPACT FRANKING LLC	05/23/25	05/23/25	FRANKABLE TELECOM/TELETOWNHALL		3,798.92	
RENT, COMMUNICATION, UTILITIES TOTALS:								23,636.81	
PRINTING AND REPRODUCTION									
04-16	AP	X0248682	IMPACT FRANKING LLC	03/18/25	03/18/25	ADVERTISEMENTS		3,324.80	
04-16	AP	X0248689	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO		372.00	
04-23	AP	X0249529	RIGHT STRATEGIES LLC	03/14/25	03/14/25	FRANKABLE PRINTING & REPROD		125.00	
04-24	AP	X0250580	SHARP ELECTRONICS CORPORATION	01/03/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		70.80	
05-08	AP	X0254845	IMPACT FRANKING LLC	02/01/25	04/30/25	ADVERTISEMENTS		32,593.36	
05-12	AP	X0255929	IMPACT FRANKING LLC	05/02/25	05/02/25	ADVERTISEMENTS		4,791.92	
05-12	AP	X0255931	IMPACT FRANKING LLC	05/05/25	05/05/25	ADVERTISEMENTS		892.89	
05-21	AP	01830910	PUBLIC PRINTER	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO		18.13	
05-28	GL	MED0142993	.....	02/10/25	02/10/25	PHOTOGRAPHIC (TRANSFER)		20.00	
06-16	GL	LAW0143386	.....	06/12/25	06/12/25	REPRODUCTION OF FED/PUBLIC LAW		40.00	
06-20	AP	X0267258	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		226.50	
PRINTING AND REPRODUCTION TOTALS:								42,475.40	
OTHER SERVICES									
04-16	AP	01824595	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-16	AP	01831505	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-16	AP	01837982	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								6,120.00	
SUPPLIES AND MATERIALS									
04-04	AP	X0245293	CITIBANK -CAPITALCITYMARKET #662	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		25.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM BARRETT—Con.						
04-04	AP	X0245293	CITIBANK -HOWELL AREA CHAMBER OF	03/18/25 03/18/25	FOOD & BEVERAGE	60.00
04-07	AP	X0245301	CITIBANK -GAN DETNEWS/FREE PRESS	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	106.25
04-07	AP	X0245301	CITIBANK -GAN STATE JOURNAL	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	35.42
04-07	AP	X0246786	KENDALL, RONALD	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	95.21
04-29	AP	X0252107	GORDON, MICHAEL B.	04/25/25 04/25/25	FOOD & BEVERAGE	156.48
04-29	AP	X0252114	GIULIACCI, TYLER S.	02/23/25 03/28/25	FOOD & BEVERAGE	22.51
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	553.52
05-01	AP	X0233956	GIULIACCI, TYLER S.	03/28/25 04/25/25	FOOD & BEVERAGE	58.46
05-02	AP	X0253009	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	184.39
05-08	AP	X0253756	CITIBANK -AMAZON MKTPL LE0C34S83	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	128.55
05-08	AP	X0253756	CITIBANK -AMAZON MKTPL NB2WD8NG2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	46.20
05-08	AP	X0253756	CITIBANK -GAN DETNEWS/FREE PRESS	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	119.39
05-08	AP	X0253756	CITIBANK -GAN STATE JOURNAL	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-08	AP	X0253756	CITIBANK -STAMPMAKER	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	27.19
05-08	AP	X0253850	CITIBANK -MEIJER # 324	04/03/25 04/03/25	FOOD & BEVERAGE	53.08
05-09	AP	X0255017	KENDALL, RONALD	05/02/25 05/02/25	FOOD & BEVERAGE	23.98
05-09	AP	X0255017	KENDALL, RONALD	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	45.55
05-13	GL	FRM0142614	.....	02/19/25 04/03/25	FRAMING (TRANSFER)	75.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	218.01
06-10	AP	X0261591	CITIBANK -ADOBE ADOBE	05/14/25 06/13/26	SOFTWARE LESS THAN \$500	239.88
06-10	AP	X0261591	CITIBANK -AMAZON RETA 247177HL3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-10	AP	X0261591	CITIBANK -Adobe Inc	05/14/25 06/13/26	SOFTWARE LESS THAN \$500	239.88
06-10	AP	X0261591	CITIBANK -GAN DETNEWS/FREE PRESS	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	80.00
06-10	AP	X0261591	CITIBANK -GAN STATE JOURNAL	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-17	AP	X0261446	CITIBANK -CAPITAL CITY MARKET #662	05/20/25 05/20/25	FOOD & BEVERAGE	15.28
06-17	AP	X0261446	CITIBANK -COSTCO WHSE#1277	05/21/25 05/21/25	FOOD & BEVERAGE	14.69
06-17	AP	X0261446	CITIBANK -COSTCO WHSE#1277	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	75.64
06-17	AP	X0261446	CITIBANK -MEIJER # 210	05/01/25 05/01/25	FOOD & BEVERAGE	43.05
06-17	AP	X0266577	CISION US INC	03/20/25 03/19/26	PUBLICATIONS/REFERENCE MAT'L	5,950.00
06-27	GL	FRM0143677	.....	04/15/25 05/29/25	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-107.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	318.67
SUPPLIES AND MATERIALS TOTALS:						9,428.85
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,617.28
OFFICE TOTALS:						395,617.28

INTERN ALLOWANCES
2025 HON. TOM BARRETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,716.67	7,833.34
INTERN ALLOWANCES TOTALS:	10,716.67	7,833.34
OFFICE TOTALS:	10,716.67	7,833.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEYRER, TIMOTHY J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
BRENNAN, RALPH M.	05/19/25	05/19/25	PAID INTERN - HOUSE PROGRAM	33.33
COTERA SANTOS, GABRIEL	04/01/25	04/08/25	GREEN & GOLD CONGRESSIONAL AID	400.00
DONNINI, HENRY J.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
LEFERE, BENJAMIN P.	04/25/25	05/18/25	DISTRICT OFFICE PAID INTERN -	366.67
PATCH, KIERAN	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
PATCH, KIERAN	06/01/25	06/11/25	STAFF ASSISTANT	366.67
SEYMORE, ALEXANDER	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
VALDIVIESO, LILIANA	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	366.67
WRIGHT, MATTHEW F.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
PERSONNEL COMPENSATION TOTALS:				7,833.34
INTERN ALLOWANCES TOTALS:				7,833.34
OFFICE TOTALS:				7,833.34

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

FRANKED MAIL	-66.08	154.35
PERSONNEL COMPENSATION	552,967.50	296,841.67
TRAVEL	43,414.49	27,529.47
RENT, COMMUNICATION, UTILITIES	31,837.48	18,668.75
PRINTING AND REPRODUCTION	4,917.40	3,815.78
OTHER SERVICES	14,853.23	8,665.36
SUPPLIES AND MATERIALS	29,735.49	14,294.88
EQUIPMENT	1,776.60	888.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,436.11	370,858.56
OFFICE TOTALS:	679,436.11	370,858.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	79.69
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	81.31
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-164.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	136.30
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-62.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	102.85
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-18.95
FRANKED MAIL TOTALS:							154.35

PERSONNEL COMPENSATION
BISBEE, DANIEL C.

04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
		BRIDGEWATER, JACK T.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,875.00	
		BRUCHMAN, STEVEN	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,583.33	
		CONEY, CHARLETTA	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		CULL, HARRIS K.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		DOUTY, EMILY J.	04/01/25 05/09/25	STAFF ASSISTANT	4,875.00	
		EDWARDS, PARKER R.	04/01/25 05/31/25	LEGISLATIVE DIRECTOR	17,166.66	
		ESPELAND, JAKE A.	05/13/25 06/30/25	CONGRESSIONAL AIDE	6,000.00	
		GORSKI, JENNIFER N.	04/01/25 06/30/25	CHIEF OF STAFF	51,841.66	
		HEMMINGWAY, ANNALISE	05/12/25 06/30/25	EXECUTIVE ASSISTANT	8,166.67	
		JENNINGS, CHRISTOPHER A.	04/01/25 05/31/25	COUNSEL	16,666.66	
		JENNINGS, CHRISTOPHER A.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR/COUNSEL	9,166.67	
		NALLY, SARAH E.	04/01/25 05/11/25	PART-TIME EMPLOYEE	3,416.67	
		NALLY, SARAH E.	05/12/25 06/30/25	CONSTITUENT SERVICE LIAISON	8,166.67	
		NALLY, SARAH E.	05/01/25 05/11/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		PADDEN, MICHAEL J.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,000.00	
		ROUWES, ANDREW E.	04/01/25 06/30/25	DIRECTOR OF OUTREACH	18,750.00	
		ROOS, AMBER E.	04/01/25 06/30/25	FINANCE DIRECTOR	6,249.99	
		SCARBOROUGH, JANE E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		SCHANDLBAUER, ISABELA R.	04/01/25 06/30/25	PRESS SECRETARY	16,250.01	
		SHEPHERD, ABIGAIL L.	04/01/25 06/30/25	SCHEDULER	14,166.66	
		TRACY, COLLIN A.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT RELATI	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	296,841.67	
TRAVEL						
04-01	AP	X0238682	BISBEE, DANIEL C.	03/13/25 03/24/25	PRIVATE AUTO MILEAGE	232.03
04-09	AP	X0241566	BRUCHMAN, STEVEN	02/13/25 03/13/25	PRIVATE AUTO MILEAGE	1,520.33
04-10	AP	X0246317	BRUCHMAN, STEVEN	03/17/25 03/31/25	PRIVATE AUTO MILEAGE	826.78
04-15	AP	X0240514	BISBEE, DANIEL C.	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	94.11
04-16	AP	X0245677	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-16	AP	X0245677	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	523.20
04-21	AP	X0249421	BRUCHMAN, STEVEN	04/01/25 04/09/25	PRIVATE AUTO MILEAGE	565.16
04-22	AP	X0245645	CITIBANK	03/12/25 03/12/25	MEALS	63.03
04-22	AP	X0245645	CITIBANK	03/13/25 03/13/25	MEALS	24.68
04-22	AP	X0245645	CITIBANK	03/14/25 03/14/25	MEALS	32.20
04-22	AP	X0245645	CITIBANK	03/17/25 03/17/25	MEALS	92.69
04-22	AP	X0245645	CITIBANK	03/20/25 03/20/25	MEALS	35.97
04-22	AP	X0245645	CITIBANK	03/21/25 03/21/25	MEALS	3.00
04-22	AP	X0245645	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	33.71
04-22	AP	X0245645	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	33.71
04-22	AP	X0245645	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	28.98
04-28	AP	01828522	HON MICHAEL BAUMGARTNER	03/01/25 03/31/25	LODGING	706.00
04-28	AP	01828522	HON MICHAEL BAUMGARTNER	03/01/25 03/31/25	MEALS	541.86
04-28	AP	X0241447	HON MICHAEL BAUMGARTNER	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	138.30
04-28	AP	X0241447	HON MICHAEL BAUMGARTNER	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	293.30

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04-28	AP	X0241447	HON MICHAEL BAUMGARTNER	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	523.00
04-28	AP	X0241447	HON MICHAEL BAUMGARTNER	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	145.00
04-28	AP	X0241447	HON MICHAEL BAUMGARTNER	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	137.00
04-28	AP	X0241447	HON MICHAEL BAUMGARTNER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,272.00
04-28	AP	X0241447	HON MICHAEL BAUMGARTNER	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	183.10
04-28	AP	X0248825	PADDEN, MICHAEL J.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	80.00
04-28	AP	X0248825	PADDEN, MICHAEL J.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	80.00
04-28	AP	X0248825	PADDEN, MICHAEL J.	03/25/25	03/25/25	TAXI/RIDE SHARE	64.70
04-28	AP	X0248825	PADDEN, MICHAEL J.	03/26/25	03/26/25	TAXI/RIDE SHARE	39.85
04-28	AP	X0248825	PADDEN, MICHAEL J.	03/24/25	03/27/25	PARKING	68.00
04-29	AP	X0250150	BRUCHMAN, STEVEN	04/14/25	04/18/25	PRIVATE AUTO MILEAGE	483.03
05-09	AP	X0252211	BRUCHMAN, STEVEN	04/21/25	04/24/25	PRIVATE AUTO MILEAGE	392.01
05-09	AP	X0252624	BRUCHMAN, STEVEN	04/26/25	05/01/25	PRIVATE AUTO MILEAGE	424.33
05-09	AP	X0252721	BISBEE, DANIEL C.	04/25/25	04/26/25	LODGING	363.72
05-09	AP	X0252721	BISBEE, DANIEL C.	04/14/25	04/19/25	PRIVATE AUTO MILEAGE	582.90
05-20	AP	X0253597	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	183.10
05-20	AP	X0253597	CITIBANK	03/29/25	03/29/25	MEALS	34.68
05-20	AP	X0253597	CITIBANK	04/25/25	04/25/25	MEALS	25.13
05-20	AP	X0253597	CITIBANK	03/27/25	03/28/25	CAR RENTAL	125.95
05-20	AP	X0253597	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	75.55
05-20	AP	X0253597	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	25.57
05-20	AP	X0253597	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	21.93
05-21	AP	X0257043	BRUCHMAN, STEVEN	05/05/25	05/09/25	PRIVATE AUTO MILEAGE	512.19
05-22	AR	AC-22009	GORSKI, JENNIFER			AIRFARE COMMERCIAL TRANSPORT	-183.10
05-27	AP	X0256070	BISBEE, DANIEL C.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	746.84
05-28	AP	01835188	HON MICHAEL BAUMGARTNER	04/01/25	04/30/25	LODGING	706.00
05-28	AP	01835188	HON MICHAEL BAUMGARTNER	04/01/25	04/30/25	MEALS	565.00
05-30	AP	X0259708	BRUCHMAN, STEVEN	05/12/25	05/21/25	PRIVATE AUTO MILEAGE	869.66
06-13	AP	X0260387	BISBEE, DANIEL C.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	380.32
06-16	AP	X0259387	SHEPHERD, ABIGAIL L.	05/27/25	05/30/25	LODGING	532.24
06-16	AP	X0259387	SHEPHERD, ABIGAIL L.	05/27/25	05/27/25	MEALS	20.17
06-16	AP	X0259387	SHEPHERD, ABIGAIL L.	05/29/25	05/29/25	MEALS	37.10
06-16	AP	X0259387	SHEPHERD, ABIGAIL L.	05/27/25	05/27/25	TAXI/RIDE SHARE	44.26
06-16	AP	X0259387	SHEPHERD, ABIGAIL L.	05/28/25	05/28/25	TAXI/RIDE SHARE	13.63
06-16	AP	X0259387	SHEPHERD, ABIGAIL L.	05/29/25	05/29/25	TAXI/RIDE SHARE	58.26
06-16	AP	X0263049	SCARBOROUGH, JANE E.	05/27/25	05/30/25	LODGING	532.24
06-16	AP	X0263049	SCARBOROUGH, JANE E.	05/27/25	05/27/25	MEALS	52.82
06-16	AP	X0263049	SCARBOROUGH, JANE E.	05/28/25	05/28/25	MEALS	11.07
06-16	AP	X0263049	SCARBOROUGH, JANE E.	05/29/25	05/29/25	MEALS	34.15
06-16	AP	X0263049	SCARBOROUGH, JANE E.	05/30/25	05/30/25	MEALS	36.78
06-16	AP	X0263049	SCARBOROUGH, JANE E.	05/28/25	05/28/25	TAXI/RIDE SHARE	8.02
06-16	AP	X0263049	SCARBOROUGH, JANE E.	05/30/25	05/30/25	TAXI/RIDE SHARE	39.93
06-16	AP	X0264050	GORSKI, JENNIFER N.	05/27/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	788.87
06-16	AP	X0264050	GORSKI, JENNIFER N.	05/27/25	05/28/25	LODGING	146.91
06-16	AP	X0264050	GORSKI, JENNIFER N.	05/28/25	05/30/25	LODGING	284.56
06-16	AP	X0264355	SCARBOROUGH, JANE E.	05/27/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	533.80
06-18	AP	X0263063	BISBEE, DANIEL C.	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0263063	BISBEE, DANIEL C.	06/03/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	277.76
06-18	AP	X0263063	BISBEE, DANIEL C.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
06-18	AP X0263063	BISBEE, DANIEL C.	06/04/25 06/06/25	LODGING	864.98	
06-18	AP X0263063	BISBEE, DANIEL C.	06/03/25 06/03/25	TAXI/RIDE SHARE	25.20	
06-18	AP X0265626	GORSKI, JENNIFER N.	05/28/25 05/28/25	MEALS	52.73	
06-18	AP X0265626	GORSKI, JENNIFER N.	05/29/25 05/29/25	MEALS	20.73	
06-18	AP X0265819	GORSKI, JENNIFER N.	05/27/25 05/30/25	CAR RENTAL	355.11	
06-18	AP X0265819	GORSKI, JENNIFER N.	05/27/25 05/27/25	TAXI/RIDE SHARE	41.90	
06-18	AP X0265819	GORSKI, JENNIFER N.	05/30/25 05/30/25	TAXI/RIDE SHARE	40.94	
06-18	AP X0265867	GORSKI, JENNIFER N.	05/28/25 05/28/25	PARKING	6.55	
06-23	AP X0262036	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-23	AP X0262036	CITIBANK	05/27/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	376.00	
06-23	AP X0262812	SCHANDLBAUER, ISABELA R.	05/27/25 05/30/25	LODGING	410.01	
06-23	AP X0262812	SCHANDLBAUER, ISABELA R.	05/27/25 05/27/25	MEALS	27.19	
06-23	AP X0262812	SCHANDLBAUER, ISABELA R.	05/28/25 05/28/25	MEALS	32.16	
06-23	AP X0262812	SCHANDLBAUER, ISABELA R.	05/29/25 05/29/25	MEALS	61.07	
06-23	AP X0262812	SCHANDLBAUER, ISABELA R.	05/27/25 05/27/25	TAXI/RIDE SHARE	28.92	
06-23	AP X0262812	SCHANDLBAUER, ISABELA R.	05/29/25 05/29/25	TAXI/RIDE SHARE	32.89	
06-23	AP X0262812	SCHANDLBAUER, ISABELA R.	05/30/25 05/30/25	TAXI/RIDE SHARE	7.97	
06-26	AP 01842114	HON MICHAEL BAUMGARTNER	05/01/25 05/31/25	LODGING	706.00	
06-26	AP 01842114	HON MICHAEL BAUMGARTNER	05/01/25 05/31/25	MEALS	589.36	
06-26	AP X0259457	CULL, HARRIS K.	05/27/25 05/29/25	LODGING	393.21	
06-26	AP X0259457	CULL, HARRIS K.	05/27/25 05/27/25	MEALS	49.67	
06-26	AP X0259457	CULL, HARRIS K.	05/28/25 05/28/25	MEALS	41.51	
06-26	AP X0259457	CULL, HARRIS K.	05/30/25 05/30/25	MEALS	26.47	
06-26	AP X0259457	CULL, HARRIS K.	05/27/25 05/27/25	TAXI/RIDE SHARE	47.83	
06-26	AP X0259457	CULL, HARRIS K.	05/30/25 05/30/25	TAXI/RIDE SHARE	68.35	
06-26	AP X0261892	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	729.00	
06-26	AP X0261892	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-26	AP X0261892	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	354.00	
06-26	AP X0261892	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	455.00	
06-26	AP X0261892	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	262.00	
06-26	AP X0261892	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	376.00	
06-26	AP X0261892	CITIBANK	05/14/25 05/14/25	NON-AIRFARE COMMERCIAL TRANSP	335.35	
06-26	AP X0261892	CITIBANK	05/08/25 05/09/25	LODGING	364.98	
06-26	AP X0261892	CITIBANK	05/15/25 05/17/25	LODGING	651.83	
06-26	AP X0261892	CITIBANK	05/09/25 05/09/25	MEALS	18.83	
06-26	AP X0261892	CITIBANK	05/15/25 05/15/25	MEALS	17.42	
06-26	AP X0261892	CITIBANK	05/16/25 05/16/25	MEALS	11.23	
06-26	AP X0261892	CITIBANK	05/17/25 05/17/25	MEALS	38.29	
06-26	AP X0261892	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	41.94	
06-26	AP X0261892	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	12.97	
06-26	AP X0261892	CITIBANK	05/17/25 05/17/25	TAXI/RIDE SHARE	15.96	
06-27	AP X0268162	BRUCHMAN, STEVEN	05/22/25 06/21/25	PRIVATE AUTO MILEAGE	1,221.35	
TRAVEL TOTALS:					27,529.47	

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RENT, COMMUNICATION, UTILITIES									
04-15	AP	X0240514	BISBEE, DANIEL C.	03/17/25	03/17/25	TEMPORARY SPACE RENTAL	200.00		
04-16	AP	01825320	SPOKANE TEACHERS CREDIT UNION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
04-16	AP	01825338	SPOKANE HOME BUILDERS ASSOCIATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00		
04-16	AP	01825427	CURTIS PEDERSEN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00		
04-17	AP	01823385	VERIZON	02/11/25	03/10/25	UTILITIES	647.72		
04-25	GL	MED0142228		03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	290.00		
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00		
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.25		
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	471.30		
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	667.37		
05-16	AP	01832217	SPOKANE TEACHERS CREDIT UNION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
05-16	AP	01832235	SPOKANE HOME BUILDERS ASSOCIATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00		
05-16	AP	01832323	CURTIS PEDERSEN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00		
05-19	AP	01830288	VERIZON	03/11/25	04/10/25	UTILITIES	627.30		
05-27	GL	GLA0142937		04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	407.72		
05-27	AP	X0253470	CITIBANK -QGV Heroes Homestead	04/25/25	04/25/25	TEMPORARY SPACE RENTAL	74.20		
05-28	GL	MED0142993		03/03/25	05/12/25	HIR GRAPHICS (TRANSFER)	29.75		
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00		
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.25		
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	462.73		
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	438.83		
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	26.54		
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	9.75		
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	45.15		
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	40.12		
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	36.09		
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	137.42		
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	51.63		
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	7.24		
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	9.53		
06-16	AP	01838686	SPOKANE TEACHERS CREDIT UNION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
06-16	AP	01838704	SPOKANE HOME BUILDERS ASSOCIATION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00		
06-16	AP	01838792	CURTIS PEDERSEN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00		
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	78.06		
06-25	AP	01840967	VERIZON	04/11/25	05/10/25	UTILITIES	626.02		
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00		
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.25		
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	417.70		
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	438.83		
RENT, COMMUNICATION, UTILITIES TOTALS:							18,668.75		
PRINTING AND REPRODUCTION									
04-17	AP	01823384	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPO	2,944.50		
05-21	AP	01830910	PUBLIC PRINTER	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPO	84.36		
05-22	AP	01830906	PUBLIC PRINTER	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPO	25.50		
05-22	AP	01830906	PUBLIC PRINTER	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPO	84.36		
05-28	GL	MED0142993		05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	70.00		
06-25	AP	01840966	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPO	517.00		
06-25	GL	MED0143622		06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	5.70		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
06-26	AP 01841561	PUBLIC PRINTER	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD	84.36	
				PRINTING AND REPRODUCTION TOTALS:	3,815.78	
OTHER SERVICES						
04-16	AP 01824786	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-21	AP X0245032	CITIBANK -EB DOWNTOWN DIALOGUE	03/26/25 03/26/25	TRAINING	28.52	
04-21	AP X0245032	CITIBANK -IN BALDWIN SIGNS	03/26/25 03/26/25	JANITORIAL AND MAINT SERV	2,486.84	
05-16	AP 01831695	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP 01838172	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	8,665.36	
SUPPLIES AND MATERIALS						
04-10	AP 01823581	CDW GOVERNMENT LLC	02/19/25 02/19/25	SOFTWARE LESS THAN \$500 QTY - 15	4,009.80	
04-16	AP X0245094	CITIBANK -ADOBE ADOBE	03/05/25 04/05/25	SOFTWARE LESS THAN \$500	34.49	
04-16	AP X0245094	CITIBANK -AMAZON MKTPL BW4CI2MT3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	40.35	
04-16	AP X0245094	CITIBANK -AMAZON MKTPL PD3NE6RK3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	51.24	
04-16	AP X0245094	CITIBANK -AMAZON MKTPL QZ7BC3233	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	104.40	
04-16	AP X0245094	CITIBANK -AMAZON MKTPL U77CL9GV3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	6.99	
04-16	AP X0245094	CITIBANK -Amazon.com	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	-297.00	
04-16	AP X0245094	CITIBANK -Amazon.com	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	-45.00	
04-16	AP X0245094	CITIBANK -Amazon.com CP4XY9BR3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	43.99	
04-16	AP X0245094	CITIBANK -FINEARTAMERICA.COM	03/10/25 03/10/25	HABITATION EXPENSE	220.45	
04-21	AP X0245032	CITIBANK -AMAZON MKTPL 5U48T52Y3	03/22/25 03/22/25	HABITATION EXPENSE	99.89	
04-21	AP X0245032	CITIBANK -IN AUTOMATED SIGNATURE T	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	168.79	
04-21	AP X0245032	CITIBANK -IN FREEDOM SALES AND SUP	03/18/25 03/18/25	HABITATION EXPENSE	177.78	
04-21	AP X0245032	CITIBANK -OFFICE DEPOT #863	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	295.34	
04-21	AP X0245032	CITIBANK -WEST PLAINS CHAMBER OF CO	03/26/25 03/26/25	FOOD & BEVERAGE	67.60	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-307.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	898.12	
05-19	AP 01830286	CRITICAL MENTION INC	04/04/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
05-27	AP X0253465	CITIBANK -ADOBE ADOBE	04/05/25 05/05/25	SOFTWARE LESS THAN \$500	34.49	
05-27	AP X0253465	CITIBANK -AMAZON MKTPL 004WL7PL3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-27	AP X0253465	CITIBANK -AMAZON MKTPL U432G1LW3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	47.78	
05-27	AP X0253465	CITIBANK -Amazon.com 0D1H87QE3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	38.00	
05-27	AP X0253465	CITIBANK -Amazon.com R04628LQ3	03/28/25 03/28/25	FOOD & BEVERAGE	24.53	
05-27	AP X0253465	CITIBANK -Amazon.com R04628LQ3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	28.34	
05-27	AP X0253470	CITIBANK -AMAZON MKTPL DC0EW3H73	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	50.99	
05-27	AP X0253470	CITIBANK -AMAZON RETA E42M09UU3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-27	AP X0253470	CITIBANK -AMAZON RETA MF9YN1HZ3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	39.54	
05-27	AP X0253470	CITIBANK -AMAZON RETA SU3A95H23	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	94.96	
05-27	AP X0253470	CITIBANK -EB SPRING MEMBER MIXE	04/16/25 04/16/25	FOOD & BEVERAGE	23.18	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-110.00	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,186.12	
06-16	AP X0259387	SHEPHERD, ABIGAIL L.	05/20/25 05/19/26	SOFTWARE LESS THAN \$500	171.09	
06-18	AP X0265626	GORSKI, JENNIFER N.	05/28/25 06/28/25	FOOD & BEVERAGE	146.69	

06-18	AP	X0265626	GORSKI, JENNIFER N.	05/29/25	05/29/25	FOOD & BEVERAGE	224.08
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NB2MI3CS1	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	34.48
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NIOXB80H2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	53.48
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL N1ZN64B2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	129.95
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL N1SET8C40	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	36.09
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NN28H7462	05/21/25	05/21/25	HABITATION EXPENSE	69.97
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NN3SB88Y2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	59.35
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NZ6RF0JU0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	38.77
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NZ97U8GR0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	289.97
06-23	AP	X0261420	CITIBANK -ASH & ROWAN ACE	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	5.87
06-23	AP	X0261420	CITIBANK -EB BOMA SPOKANE MAY M	05/06/25	05/06/25	FOOD & BEVERAGE	71.21
06-23	AP	X0261420	CITIBANK -FH THINKTANKESCAPEROO	05/19/25	05/19/25	FOOD & BEVERAGE	138.35
06-23	AP	X0261420	CITIBANK -FH THINKTANKESCAPEROO	05/20/25	05/20/25	FOOD & BEVERAGE	-138.35
06-23	AP	X0261420	CITIBANK -GONZAGA UNIV CATERING	05/24/25	05/24/25	FOOD & BEVERAGE	476.52
06-23	AP	X0261420	CITIBANK -STAPLES 00106351	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	287.60
06-23	AP	X0261420	CITIBANK -THE HOME DEPOT #4714	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	418.00
06-23	AP	X0261420	CITIBANK -UPWARD HOLDINGS, LLC	05/01/25	05/01/25	FOOD & BEVERAGE	20.00
06-23	AP	X0261508	CITIBANK -AMAZON MKTPL N22B85KY1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	359.00
06-23	AP	X0261508	CITIBANK -AMAZON MKTPL NZ10590N1	05/20/25	05/20/25	HABITATION EXPENSE	120.64
06-23	AP	X0261508	CITIBANK -Adobe Inc	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	34.49
06-23	AP	X0261508	CITIBANK -Amazon.com NZ48P7411	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	109.89
06-24	AP	X0267057	ESPELAND, JAKE A.	04/22/25	04/22/25	FOOD & BEVERAGE	32.50
06-24	AP	X0267525	GORSKI, JENNIFER N.	06/18/25	06/18/25	FOOD & BEVERAGE	70.68
06-25	AP	01840965	IMC WATER COOLERS	06/06/25	06/06/25	WATER	159.00
06-25	AP	X0267065	ESPELAND, JAKE A.	04/22/25	04/22/25	FOOD & BEVERAGE	45.56
06-27	GL	FRM0143677	.....	03/07/25	05/21/25	FRAMING (TRANSFER)	390.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	400.86
SUPPLIES AND MATERIALS TOTALS:							14,294.88
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	296.10
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	296.10
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	296.10
EQUIPMENT TOTALS:							888.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,858.56
OFFICE TOTALS:							370,858.56
INTERN ALLOWANCES							
2025 HON. MICHAEL BAUMGARTNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,183.33
INTERN ALLOWANCES TOTALS:							25,183.33
OFFICE TOTALS:							25,183.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLUE, LUKE P.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		BROWER, PATRICK R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		ESPELAND, JAKE A.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
		HALL, LINDSAY E.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,883.33
		THOMPSON, EMILY A.	04/29/25 06/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		TOLLEFSON, TAYLA T.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,900.00
				PERSONNEL COMPENSATION TOTALS:		11,683.33
				INTERN ALLOWANCES TOTALS:		11,683.33
				OFFICE TOTALS:		11,683.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,428.27	4,318.08
				PERSONNEL COMPENSATION	510,169.47	260,941.67
				TRAVEL	22,564.40	14,557.76
				RENT, COMMUNICATION, UTILITIES	53,709.42	29,715.77
				PRINTING AND REPRODUCTION	41,312.10	40,477.37
				OTHER SERVICES	15,262.63	8,786.93
				SUPPLIES AND MATERIALS	8,570.14	6,911.04
				EQUIPMENT	1,840.80	920.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,857.23	366,629.02
				OFFICE TOTALS:	657,857.23	366,629.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		141.96
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		53.02
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-84.80
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		393.72
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		3,629.27
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		200.86
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-15.95
				FRANKED MAIL TOTALS:		4,318.08
PERSONNEL COMPENSATION						
		ALLEN, AVA R.	05/06/25 05/06/25	TEMPORARY EMPLOYEE		300.00
		CAMPBELL, BRYAN C.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,516.67
		CRAWFORD, AMANDA R.	04/01/25 06/30/25	FIELD REPRESENTATIVE		18,999.99
		JEFFRIES, ELISABETH A.	04/01/25 06/30/25	EXECUTIVE ASSISTANT		21,500.01
		LAMURA, RICHARD N.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		17,250.00
		MASK, BRITTANY	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		12,249.99
		MOHLER, STEPHEN C.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
		PHILLIPS, CHRISTIAN R.	04/01/25 06/30/25	STAFF ASSISTANT		13,250.00
		ROBINETTE, JAMIE H.	04/01/25 06/30/25	CHIEF OF STAFF		48,750.00
		ROBINSON, PARKER R.	05/30/25 06/30/25	TEMPORARY EMPLOYEE		3,875.00
		SMITH, ASHLEY M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,375.00

		TEW, ELISSA R.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,750.00
		THOMAS, JAMES E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	35,000.01
		TROOPE, CHRISTINA M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,875.01
		WHITFIELD, ROBIN R.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	12,249.99
					PERSONNEL COMPENSATION TOTALS:	260,941.67
	TRAVEL					
04-08	AP	X0247209 HON AARON BEAN	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-08	AP	X0247209 HON AARON BEAN	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-08	AP	X0247249 HON AARON BEAN	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-09	AP	X0244981 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-14	AP	X0245855 TROOPE, CHRISTINA M.	03/05/25	03/05/25	PARKING	10.00
04-15	AP	X0246407 SMITH, ASHLEY M.	03/06/25	03/29/25	PRIVATE AUTO MILEAGE	117.80
04-16	AP	X0239287 WHITFIELD, ROBIN R.	03/06/25	03/24/25	PRIVATE AUTO MILEAGE	104.29
04-16	AP	X0245858 TROOPE, CHRISTINA M.	03/05/25	03/06/25	PRIVATE AUTO MILEAGE	48.71
04-16	AP	X0246035 MASK, BRITTANY	03/06/25	03/21/25	PRIVATE AUTO MILEAGE	107.57
04-17	AP	X0246419 HON AARON BEAN	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-23	AP	X0249127 CAMPBELL, BRYAN C.	03/02/25	03/28/25	PRIVATE AUTO MILEAGE	549.82
04-23	AP	X0249565 CAMPBELL, BRYAN C.	03/04/25	03/04/25	MEALS	30.36
04-24	AP	X0249129 CAMPBELL, BRYAN C.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	469.96
04-24	AP	X0249129 CAMPBELL, BRYAN C.	03/03/25	03/06/25	LODGING	767.55
04-24	AP	X0249129 CAMPBELL, BRYAN C.	03/03/25	03/03/25	MEALS	47.51
04-24	AP	X0249129 CAMPBELL, BRYAN C.	03/05/25	03/05/25	MEALS	30.08
04-24	AP	X0249129 CAMPBELL, BRYAN C.	03/06/25	03/06/25	MEALS	21.95
04-24	AP	X0249129 CAMPBELL, BRYAN C.	03/03/25	03/06/25	PARKING	24.00
04-28	AP	01828408 HON AARON BEAN	03/01/25	03/31/25	LODGING	2,056.00
04-28	AP	X0251313 HON AARON BEAN	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-30	AP	X0251756 PHILLIPS, CHRISTIAN R.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	51.27
05-12	AP	X0253848 CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	357.00
05-12	AP	X0253848 CITIBANK	03/29/25	03/29/25	TAXI/RIDE SHARE	15.97
05-12	AP	X0254504 MASK, BRITTANY	04/22/25	04/25/25	PRIVATE AUTO MILEAGE	80.44
05-12	AP	X0254525 TROOPE, CHRISTINA M.	04/30/25	04/30/25	PARKING	15.00
05-12	AP	X0254526 TROOPE, CHRISTINA M.	04/11/25	04/30/25	PRIVATE AUTO MILEAGE	103.00
05-12	AP	X0254598 CRAWFORD, AMANDA R.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	141.95
05-13	AP	X0254510 MASK, BRITTANY	04/15/25	04/15/25	PARKING	10.00
05-13	AP	X0254510 MASK, BRITTANY	04/23/25	04/23/25	PARKING	5.00
05-13	AP	X0254510 MASK, BRITTANY	04/28/25	04/28/25	PARKING	9.00
05-14	AP	X0255109 HON AARON BEAN	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-23	AP	X0246877 WHITFIELD, ROBIN R.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE	197.31
05-27	AP	X0256869 SMITH, ASHLEY M.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	31.24
05-28	AP	01835208 HON AARON BEAN	04/01/25	04/30/25	LODGING	2,056.00
05-28	AP	X0258771 HON AARON BEAN	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-30	AP	X0249128 CAMPBELL, BRYAN C.	04/05/25	04/30/25	PRIVATE AUTO MILEAGE	612.87
05-30	AP	X0259873 CAMPBELL, BRYAN C.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	61.40
06-03	AP	X0250386 PHILLIPS, CHRISTIAN R.	01/03/25	01/24/25	PRIVATE AUTO MILEAGE	62.20
06-04	AP	X0251798 PHILLIPS, CHRISTIAN R.	03/02/25	03/27/25	PRIVATE AUTO MILEAGE	93.68
06-04	AP	X0260789 HON AARON BEAN	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-04	AP	X0260986 PHILLIPS, CHRISTIAN R.	04/01/25	04/27/25	PRIVATE AUTO MILEAGE	81.80
06-11	AP	X0261771 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	726.48
06-11	AP	X0261771 CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	241.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AARON BEAN—Con.						
06-11	AP	X0261771	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	468.31
06-11	AP	X0261771	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	-468.31
06-11	AP	X0261771	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	38.04
06-11	AP	X0261771	CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE	34.97
06-17	AP	X0259111	CAMPBELL, BRYAN C.	05/05/25 05/29/25	PRIVATE AUTO MILEAGE	950.27
06-17	AP	X0260491	SMITH, ASHLEY M.	05/07/25 05/26/25	PRIVATE AUTO MILEAGE	115.85
06-18	AP	X0263732	MASK, BRITTANY	05/24/25 05/26/25	PRIVATE AUTO MILEAGE	97.45
06-26	AP	01841889	HON AARON BEAN	05/01/25 05/31/25	LODGING	2,056.00
06-27	AP	X0267915	CRAWFORD, AMANDA R.	06/13/25 06/20/25	PRIVATE AUTO MILEAGE	124.27
TRAVEL TOTALS:						14,557.76
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0247409	AMPLIFY INC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
04-16	AP	01824135	LOUIS L HUNTLEY ENTERPRISES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
04-16	AP	01824136	PDQ PROPERTY MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
04-23	AP	X0250042	ROBINETTE, JAMIE H.	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	11.00
04-24	AP	X0245040	CITIBANK -CLAY CO UTL	01/31/25 02/27/25	UTILITIES	63.03
04-24	AP	X0245040	CITIBANK -CLAY ELECTRIC COOPERATIV	02/18/25 03/20/25	UTILITIES	107.00
04-24	AP	X0245040	CITIBANK -ICI FEECLAYUTLFL	01/31/25 02/27/25	UTILITIES	1.95
04-24	AP	X0245040	CITIBANK -SPI DIRECTV STREAM	01/29/25 02/28/25	UTILITIES	99.31
04-24	AP	X0250400	VERIZON	03/11/25 04/10/25	UTILITIES	541.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	79.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	203.34
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	883.59
05-08	AP	X0254311	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
05-16	AP	01831043	LOUIS L HUNTLEY ENTERPRISES INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
05-16	AP	01831044	PDQ PROPERTY MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
05-21	AP	X0250571	CRAWFORD, AMANDA R.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	124.01
05-23	AP	X0253474	CITIBANK -CLAY CO UTL	02/27/25 03/27/25	UTILITIES	62.67
05-23	AP	X0253474	CITIBANK -CLAY ELECTRIC COOPERATIV	03/20/25 04/19/25	UTILITIES	97.00
05-23	AP	X0253474	CITIBANK -ICI FEECLAYUTLFL	02/27/25 03/27/25	UTILITIES	1.95
05-23	AP	X0253474	CITIBANK -SPI DIRECTV STREAM	02/28/25 03/28/25	UTILITIES	99.31
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	79.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	244.80
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	883.52
05-29	AP	X0259917	VERIZON	04/11/25 05/10/25	UTILITIES	541.75
05-30	AP	X0259881	ROBINETTE, JAMIE H.	05/19/25 05/19/25	POSTAGE / COURIER / BOX RENTAL	67.40
06-16	AP	01837521	LOUIS L HUNTLEY ENTERPRISES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
06-16	AP	01837522	PDQ PROPERTY MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	79.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	216.62

06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	883.52
RENT, COMMUNICATION, UTILITIES TOTALS:						29,715.77
PRINTING AND REPRODUCTION						
04-10	AP	X0247410	03/01/25	03/31/25	ADVERTISEMENTS	4,703.16
04-21	AP	X0249734	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0250609	03/28/25	03/28/25	FRANKABLE PRINTING & REPROD	4,941.91
04-25	GL	MED0142228	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	89.30
04-28	AP	X0251017	01/01/25	01/31/25	ADVERTISEMENTS	400.00
05-02	AP	X0252179	02/01/25	02/28/25	ADVERTISEMENTS	400.00
05-07	AP	X0255095	04/01/25	04/30/25	ADVERTISEMENTS	9,687.22
05-09	AP	X0254282	05/05/25	06/01/25	ADVERTISEMENTS	5,040.00
05-13	AP	X0256211	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	AP	X0257209	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	250.00
06-09	AP	X0264040	05/01/25	05/30/25	ADVERTISEMENTS	2,520.00
06-09	AP	X0264047	05/01/25	05/31/25	ADVERTISEMENTS	9,815.78
06-10	AP	X0264036	05/01/25	05/30/25	ADVERTISEMENTS	2,500.00
06-25	GL	MED0143622	05/15/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:						40,477.37
OTHER SERVICES						
04-16	AP	01824540	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0248931	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	177.85
04-24	AP	X0245040	03/06/25	03/06/25	NON-TECHNOLOGY SERVICE CONTR	1,633.38
04-24	AP	X0245040	03/06/25	03/06/25	NON-TECHNOLOGY SERVICE CONTR	500.00
05-07	AP	X0254650	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	177.85
05-16	AP	01831449	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-10	AP	X0264028	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	177.85
06-16	AP	01837928	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						8,786.93
SUPPLIES AND MATERIALS						
04-08	AP	X0245996	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	17.98
04-10	AP	01823368	02/28/25	02/28/25	WATER	33.99
04-21	AP	X0250003	04/08/25	04/08/25	FOOD & BEVERAGE	30.18
04-23	AP	X0250037	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	6.77
04-24	AP	X0245040	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	53.49
04-24	AP	X0245040	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-24	AP	X0245040	02/21/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L	80.00
04-24	AP	X0245040	03/06/25	03/06/25	FOOD & BEVERAGE	3,410.99
04-24	AP	X0245040	03/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-28	AP	X0250964	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	11.99
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-177.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,174.89
05-14	AP	X0256209	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-21	AP	X0250571	04/23/25	04/23/25	FOOD & BEVERAGE	44.62
05-21	AP	X0250571	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	63.06
05-23	AP	X0253474	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	148.43
05-23	AP	X0253474	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	18.26
05-23	AP	X0253474	03/06/25	03/06/25	FOOD & BEVERAGE	1,156.79
05-23	AP	X0253474	04/26/25	04/26/25	FOOD & BEVERAGE	-153.90
05-23	AP	X0253474	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AARON BEAN—Con.						
05-29	AP	X0259877	ROBINETTE, JAMIE H.	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-30	AP	X0256867	SMITH, ASHLEY M.	04/18/25 04/18/25	HABITATION EXPENSE	77.27
05-30	AP	X0259880	ROBINETTE, JAMIE H.	05/18/25 05/18/25	OFFICE SUPPLIES (OUTSIDE)	34.96
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	105.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	67.98
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	240.51
SUPPLIES AND MATERIALS TOTALS:						6,911.04
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	306.80
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	306.80
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	306.80
EQUIPMENT TOTALS:						920.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,629.02
OFFICE TOTALS:						366,629.02
2024 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP	X0253848	CITIBANK	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	-317.10
06-03	AP	X0250386	PHILLIPS, CHRISTIAN R.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	5.78
TRAVEL TOTALS:						-311.32
PRINTING AND REPRODUCTION						
05-27	AP	X0258775	OSTEEN MEDIA GROUP LLC	12/01/24 12/31/24	ADVERTISEMENTS	731.50
05-29	AP	X0258784	OSTEEN MEDIA GROUP LLC	01/01/25 01/01/25	ADVERTISEMENTS	731.50
PRINTING AND REPRODUCTION TOTALS:						1,463.00
SUPPLIES AND MATERIALS						
04-24	AP	X0245040	CITIBANK -AMAZON MKTPL J67F70XA3	02/19/25 02/19/25	HABITATION EXPENSE	64.19
06-05	AP	01836489	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	554.00
SUPPLIES AND MATERIALS TOTALS:						618.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,769.87
OFFICE TOTALS:						1,769.87
INTERN ALLOWANCES						
2025 HON. AARON BEAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,900.00	11,340.00
INTERN ALLOWANCES TOTALS:					18,900.00	11,340.00
OFFICE TOTALS:					18,900.00	11,340.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AARONS, KAITLYN	04/01/25 05/08/25	DISTRICT OFFICE PAID INTERN -		1,140.00

ALLEN, AVA R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
BROWNELL, JOSEPH	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,520.00
HUDSON, OLIVIA G.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,940.00
KENNER, ISAAC M.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,940.00
PERSONNEL COMPENSATION TOTALS:				11,340.00
INTERN ALLOWANCES TOTALS:				11,340.00
OFFICE TOTALS:				11,340.00

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

FRANKED MAIL	816.48	884.15
PERSONNEL COMPENSATION	676,543.96	339,185.57
TRAVEL	24,442.07	18,857.39
TRANSPORTATION OF THINGS	1,232.00	1,232.00
RENT, COMMUNICATION, UTILITIES	66,895.48	32,695.31
PRINTING AND REPRODUCTION	5,631.82	492.50
OTHER SERVICES	32,914.24	19,552.06
SUPPLIES AND MATERIALS	52,585.64	28,310.89
EQUIPMENT	20,000.95	10,096.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,062.64	451,306.34
OFFICE TOTALS:	881,062.64	451,306.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			139.78
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			296.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-53.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			292.97
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-12.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			286.45
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-65.35
									FRANKED MAIL TOTALS:
									884.15
PERSONNEL COMPENSATION									
		CARROLL, THOMAS J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				16,449.99
		DAVISON, CASEY L.	03/01/25	05/31/25	LEGISLATIVE DIRECTOR				8,333.33
		DESOUSA, SIERRA N.	04/01/25	06/30/25	FINANCIAL SERVICES COUNSEL				22,500.00
		HINDS, MAXE S.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT				13,749.99
		IFEDUBA, TERRILYN W.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF				37,500.00
		JACKSON, SANDRA D.	04/01/25	06/30/25	CASEWORK MANAGER				18,500.01
		JOHNSON, CASSANDRA L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR				23,750.01
		MARKOVICH, ANDREW S.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT				13,074.99
		MURPHY, KELLY A.	04/01/25	06/30/25	SHARED EMPLOYEE				8,714.76
		RODNEY, MAXWELL N.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT				12,500.01
		SEWARD, LARRY L.	04/01/25	06/30/25	DIRECTOR OF OUTREACH				19,612.50
		TATZ, MEGHANN J.	04/01/25	06/30/25	CONSTITUENT SERVICES REP				14,499.99
		TELEKY, KATHLEEN P.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR				30,000.00
		THOMPSON, CHRISTINE S.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIR				21,249.99
		VALENTINE, TODD A.	04/01/25	06/30/25	CHIEF OF STAFF				45,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOYCE BEATTY—Con.						
		VAN INGEN, AVERY E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		18,750.00
		WARE, CHRISTINA M.	04/01/25 06/30/25	LEGISLATIVE AIDE/STAFF ASST		15,000.00
					PERSONNEL COMPENSATION TOTALS:	339,185.57
TRAVEL						
04-30	AP	X0237787 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		195.30
04-30	AP	X0237787 CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
04-30	AP	X0237787 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		433.30
04-30	AP	X0237787 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		195.30
04-30	AP	X0237787 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
04-30	AP	X0237787 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-01	AP	X0250146 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		433.30
05-01	AP	X0250146 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-01	AP	X0250146 CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-01	AP	X0250146 CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-01	AP	X0250146 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		433.30
05-01	AP	X0250146 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-02	AP	X0252767 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT		111.32
05-06	AP	X0253583 CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT		70.30
05-06	AP	X0253583 CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT		83.30
05-06	AP	X0253583 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		628.60
05-06	AP	X0253583 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		-25.30
05-06	AP	X0253583 CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT		83.30
05-06	AP	X0253583 CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		-628.60
05-06	AP	X0253583 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-06	AP	X0253583 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-06	AP	X0253583 CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-06	AP	X0253583 CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-06	AP	X0253583 CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT		433.30
05-06	AP	X0253583 CITIBANK	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
05-06	AP	X0253583 CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-06	AP	X0253583 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		195.30
05-06	AP	X0253583 CITIBANK	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP		227.00
05-06	AP	X0253583 CITIBANK	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP		-227.00
05-16	AP	X0252755 CITIBANK -SQ FIRST CLASS LUXURY TR	03/14/25 03/14/25	TAXI/RIDE SHARE		300.00
05-23	AP	X0258742 CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT		394.48
05-28	AP	01835023 HON JOYCE BEATTY	03/01/25 03/31/25	LODGING		1,558.00
05-28	AP	01835023 HON JOYCE BEATTY	03/01/25 03/31/25	MEALS		426.90
05-28	AP	01835278 HON JOYCE BEATTY	04/01/25 04/30/25	LODGING		1,583.62
05-28	AP	01835278 HON JOYCE BEATTY	04/01/25 04/30/25	MEALS		469.00
05-29	AP	X0258776 CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT		305.30
05-29	AP	X0258776 CITIBANK	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP		638.00
05-29	AP	X0258776 CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE		249.60
05-29	AP	X0258776 CITIBANK	04/04/25 04/04/25	TAXI/RIDE SHARE		249.60

05-30	AP	X0245271	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	49.10
05-30	AP	X0245271	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	190.46
05-30	AP	X0245271	CITIBANK	03/17/25	03/17/25	TAXI/RIDE SHARE	71.05
05-30	AP	X0245271	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	61.45
05-31	AP	X0254361	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	60.16
05-31	AP	X0254361	CITIBANK	03/30/25	03/30/25	TAXI/RIDE SHARE	64.79
05-31	AP	X0254361	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	136.86
05-31	AP	X0254361	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	68.32
05-31	AP	X0254361	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	85.49
05-31	AP	X0254361	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	57.21
05-31	AP	X0254361	CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	68.01
05-31	AP	X0254361	CITIBANK	04/18/25	04/18/25	TAXI/RIDE SHARE	35.32
05-31	AP	X0254361	CITIBANK	04/22/25	04/22/25	TAXI/RIDE SHARE	43.75
06-02	AP	X0259879	CITIBANK	01/11/25	01/11/25	TAXI/RIDE SHARE	41.73
06-10	AP	X0264102	DESOSA, SIERRA N.	06/02/25	06/02/25	MEALS	58.16
06-10	AP	X0264102	DESOSA, SIERRA N.	06/03/25	06/03/25	MEALS	13.00
06-10	AP	X0264102	DESOSA, SIERRA N.	06/02/25	06/02/25	TAXI/RIDE SHARE	25.41
06-10	AP	X0264102	DESOSA, SIERRA N.	06/03/25	06/03/25	TAXI/RIDE SHARE	34.05
06-11	AP	X0245554	CITIBANK	03/04/25	03/06/25	CAR RENTAL	830.49
06-11	AP	X0245554	CITIBANK	03/10/25	03/17/25	CAR RENTAL	1,371.89
06-11	AP	X0245554	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	19.73
06-11	AP	X0245554	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	31.26
06-11	AP	X0245554	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	7.49
06-11	AP	X0245554	CITIBANK	03/17/25	03/17/25	PARKING	30.00
06-11	AP	X0261286	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-238.00
06-11	AP	X0261286	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	433.30
06-11	AP	X0261286	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	976.50
06-11	AP	X0261286	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-11	AP	X0261286	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-11	AP	X0261286	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-16	AP	X0265157	CITIBANK	04/28/25	05/10/25	CAR RENTAL	462.05
06-16	AP	X0265157	CITIBANK	05/12/25	05/23/25	CAR RENTAL	882.47
06-16	AP	X0265157	CITIBANK	05/05/25	05/05/25	GASOLINE	95.71
06-16	AP	X0265157	CITIBANK	05/23/25	05/23/25	GASOLINE	83.92
06-18	AP	X0265148	CITIBANK -SIXT9600914000	04/28/25	05/10/25	CAR RENTAL	1,546.14
TRAVEL TOTALS:							18,857.39
TRANSPORTATION OF THINGS							
05-20	AP	X0254376	MOI INC	03/26/25	03/26/25	FREIGHT CHARGES	1,232.00
TRANSPORTATION OF THINGS TOTALS:							1,232.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825293	ENCOVA INSURANCE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
04-25	GL	MED0142228	.....	04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,056.74
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.12
05-05	AP	X0252762	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	303.06
05-08	AP	X0255234	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	200.68
05-16	AP	01832194	ENCOVA INSURANCE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOYCE BEATTY—Con.						
05-21	AP	X0259076	02/07/25	03/06/25	UTILITIES	200.68
05-22	AP	X0258242	03/28/25	04/27/25	UTILITIES	398.81
05-22	AP	X0258242	04/01/25	04/30/25	UTILITIES	303.90
05-23	AP	X0252765	03/28/25	04/27/25	UTILITIES	398.81
05-27	AP	X0254256	05/08/25	05/08/25	TEMPORARY SPACE RENTAL	975.24
05-27	AP	X0254256	05/08/25	05/08/25	EQUIP RENTAL (EFF 1/3/03)	1,241.50
05-27	AP	X0259070	04/07/25	05/06/25	UTILITIES	200.68
05-28	GL	MED0142993	04/29/25	05/20/25	HIR GRAPHICS (TRANSFER)	90.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,791.24
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.12
06-02	AP	01835757	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	11.90
06-03	AP	01835714	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	11.28
06-03	AP	01835727	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	22.03
06-03	AP	01835955	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	71.24
06-06	AP	01835933	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	14.50
06-06	AP	01836063	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	17.61
06-06	AP	01836072	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	60.97
06-06	AP	01836314	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	12.95
06-06	AP	01836361	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	81.49
06-06	AP	01836377	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	3.81
06-09	AP	01835978	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	43.23
06-16	AP	01838664	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
06-16	AP	X0244934	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	105.14
06-23	AP	X0264079	04/28/25	05/27/25	UTILITIES	400.06
06-23	AP	X0264079	05/01/25	05/31/25	UTILITIES	303.90
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,793.35
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.12
06-25	GL	GLA0143621	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	79.80
06-25	GL	MED0143622	06/02/25	06/05/25	HIR GRAPHICS (TRANSFER)	32.00
06-27	AP	01842288	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	5.73
RENT, COMMUNICATION, UTILITIES TOTALS:						32,695.31
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	03/25/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	80.00
05-08	AP	X0255162	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	392.50
05-28	GL	MED0142993	02/06/25	02/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						492.50
OTHER SERVICES						
04-16	AP	01824748	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	01825023	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

04-28	AP	X0251170	BRIAN BEAVERS	04/18/25	04/18/25	SECURITY SERVICE	400.00
05-01	AP	X0252782	BRIAN BEAVERS	03/20/25	03/20/25	SECURITY SERVICE	300.00
05-02	AP	X0252790	DAVID C CORNUTE JR	03/21/25	03/21/25	SECURITY SERVICE	225.00
05-05	AP	X0252762	CITIBANK -ADOBE CS ADDTL STORA	03/14/25	04/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01831658	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831930	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	X0254376	MOI INC	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	3,268.35
05-20	AP	X0257149	DAVID C CORNUTE JR	05/08/25	05/08/25	SECURITY SERVICE	262.50
05-27	AP	X0254256	CAMERON MITCHELL CATERING	05/08/25	05/08/25	NON-TECHNOLOGY SERVICE CONTR	1,980.00
05-27	AP	X0259048	TCKCONSULTINGLLC	05/16/25	05/16/25	SECURITY SERVICE	540.00
05-30	AP	X0253284	CITIBANK -ADOBE CS ADDTL STORA	04/14/25	05/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-30	AP	X0253284	CITIBANK -Dropbox 4K6S4Y6S993J	04/01/25	04/01/26	TECHNOLOGY SERVICE CONTRACTS	210.94
05-30	AP	X0253284	CITIBANK -GOOGLE Google One	04/24/25	05/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01838135	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838404	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-18	AP	X0265148	CITIBANK -GOOGLE Google One	05/24/25	06/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-25	AP	X0259060	CITIBANK -OLD TOWN EDITIONS INC	04/10/25	04/10/25	NON-TECHNOLOGY SERVICE CONTR	340.00
OTHER SERVICES TOTALS:							19,552.06
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	194.58
04-10	AP	X0229150	CITIBANK -AMAZON MARK Z58T09MMWO	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	28.98
04-12	AP	X0237196	CITIBANK -ADOBE ADOBE	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	31.79
04-12	AP	X0237196	CITIBANK -ADOBE CS ADDTL STORA	02/14/25	03/13/25	SOFTWARE LESS THAN \$500	10.59
04-12	AP	X0237196	CITIBANK -AMAZON MARK DKOMS96D3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	249.44
04-12	AP	X0237196	CITIBANK -AMAZON MARK L67OW17T3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	32.79
04-12	AP	X0237196	CITIBANK -BARNES & NOBLE #3989	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L	141.17
04-12	AP	X0237196	CITIBANK -MAGNETIC SPRINGS WATER C	02/04/25	03/03/25	WATER	4.99
04-12	AP	X0237196	CITIBANK -MAGNETIC SPRINGS WATER C	02/14/25	02/14/25	WATER	12.96
04-12	AP	X0237196	CITIBANK -POLITICS AND PROSE BOOKS	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	298.81
04-12	AP	X0237196	CITIBANK -WE THE PIZZA	02/04/25	02/04/25	FOOD & BEVERAGE	117.16
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-160.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	159.40
05-05	AP	X0252762	CITIBANK -ADOBE ADOBE	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	29.99
05-05	AP	X0252762	CITIBANK -MAGNETIC SPRINGS WATER C	03/01/25	03/31/25	WATER	4.99
05-05	AP	X0252762	CITIBANK -MAGNETIC SPRINGS WATER C	03/20/25	03/20/25	WATER	19.96
05-05	AP	X0252762	CITIBANK -USHR CATERING	03/05/25	03/05/25	FOOD & BEVERAGE	562.77
05-06	AP	X0243945	CITIBANK -POLITICS AND PROSE BOOKS	02/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	275.02
05-16	AP	X0252755	CITIBANK -ARCHIVAL ART SERVICES	03/07/25	03/07/25	HABITATION EXPENSE	1,141.16
05-16	AP	X0252755	CITIBANK -BRIDGE STREET BOOKS	03/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	252.13
05-16	AP	X0252755	CITIBANK -GANNETT MEDIA CO	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-16	AP	X0252755	CITIBANK -SHINOLA - DC - LOGAN CIRC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	471.70
05-16	AP	X0252755	CITIBANK -USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	837.65
05-20	AP	X0254376	MOI INC	03/26/25	03/26/25	HABITATION EXPENSE	743.63
05-22	AP	X0258242	CITIBANK -AMAZON RETA 4S5S31P63	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	113.82
05-22	AP	X0258242	CITIBANK -GANNETT MEDIA CO	04/13/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-22	AP	X0258242	CITIBANK -MAGNETIC SPRINGS WATER	04/01/25	04/30/25	WATER	4.99
05-22	AP	X0258242	CITIBANK -MAGNETIC SPRINGS WATER	04/27/25	04/27/25	WATER	80.93
05-23	AP	X0252765	CITIBANK -BENJAMIN OFFICE SUPPLY &	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	49.00
05-27	AP	X0254256	CAMERON MITCHELL CATERING	05/08/25	05/08/25	FOOD & BEVERAGE	11,451.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOYCE BEATTY—Con.						
05-30	AP	X0253284	CITIBANK -BLOOMBERG B2076727	04/08/25 04/08/26	PUBLICATIONS/REFERENCE MAT'L	180.00
05-30	AP	X0253284	CITIBANK -KAPWING PRO PLAN	03/31/25 03/31/26	SOFTWARE LESS THAN \$500	192.00
05-30	AP	X0253284	CITIBANK -PROMPTSMRT TRIAL OVER	04/07/25 04/07/26	SOFTWARE LESS THAN \$500	108.86
05-30	AP	X0253284	CITIBANK -RESTREAM, INC.	04/01/25 04/01/25	SOFTWARE LESS THAN \$500	201.40
05-30	AP	X0253284	CITIBANK -SHARECUTERI	04/25/25 04/25/25	FOOD & BEVERAGE	184.35
05-30	AP	X0253284	CITIBANK -USHR CATERING	04/09/25 04/09/25	FOOD & BEVERAGE	975.64
05-30	AP	X0253284	CITIBANK -VODIUM	04/10/25 04/10/26	SOFTWARE LESS THAN \$500	150.00
05-30	AP	X0253284	CITIBANK -ZOOM.COM 888-799-9666	04/11/25 04/10/26	SOFTWARE LESS THAN \$500	317.79
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	474.69
06-02	AP	X0259634	CITIBANK -AMAZON MARK 6J4TL9AY3	04/09/25 04/09/25	FOOD & BEVERAGE	31.94
06-02	AP	X0259634	CITIBANK -AMAZON MARK 6J4TL9AY3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	6.69
06-02	AP	X0259920	CITIBANK -APPLE STORE R516	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	584.97
06-02	AP	X0259920	CITIBANK -POLITICS AND PROSE BOOKS	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	265.84
06-02	AP	X0260501	CITIBANK -HP HP.COM STORE	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	161.99
06-02	AP	X0260501	CITIBANK -Staples Inc	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	133.01
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	91.87
06-11	AP	X0264042	CITIBANK -AMAZON MKTPL L34LT2063	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	306.00
06-11	AP	X0264042	CITIBANK -AMAZON RETA 029P19063	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	19.96
06-12	AP	X0264197	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	1,345.20
06-12	AP	X0264197	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	20.00
06-16	AP	X0244934	CITIBANK -GOOGLE Google One	02/28/25 03/27/25	SOFTWARE LESS THAN \$500	2.11
06-16	AP	X0244934	CITIBANK -GOOGLE Google One	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	3.17
06-18	AP	X0265148	CITIBANK -ADOBE CS ADDTL STORA	05/14/25 06/13/25	SOFTWARE LESS THAN \$500	10.59
06-18	AP	X0265148	CITIBANK -GANNETT MEDIA CO	05/13/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-18	AP	X0265148	CITIBANK -USHR CATERING	05/06/25 05/06/25	FOOD & BEVERAGE	2,259.74
06-23	AP	X0264079	CITIBANK -AMAZON MARK NB08X6AW1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	30.92
06-23	AP	X0264079	CITIBANK -AMAZON MARK NB0YZ24M1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	121.89
06-23	AP	X0264079	CITIBANK -AMAZON MARK NB73F95W0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	723.39
06-23	AP	X0264079	CITIBANK -AMAZON MKTPL N23EZ3YV0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	88.78
06-25	AP	X0259060	CITIBANK -Leica Washington DC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,599.48
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	275.91
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-179.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	436.40
					SUPPLIES AND MATERIALS TOTALS:	28,310.89
EQUIPMENT						
04-29	GL	RMS0142384		04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	223.00
05-20	AP	01834272	LEIDOS DIGITAL SOLUTIONS INC	05/08/25 05/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,993.00
05-20	AP	X0254376	MOI INC	03/26/25 03/26/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,235.43
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	223.00
06-29	GL	RMS0143801		06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	223.00

EQUIPMENT TOTALS:	10,096.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,306.34
OFFICE TOTALS:	451,306.34

2024 HON. JOYCE BEATTY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-21	AP	X0237869	CITIBANK	12/30/24	12/30/24	GASOLINE		19.79	
05-22	AP	X0222413	CITIBANK	12/26/24	12/26/24	MEALS		63.75	
05-22	AP	X0222413	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		21.00	
05-22	AP	X0222413	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		47.20	
05-22	AP	X0222413	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE		47.20	
05-22	AP	X0222413	CITIBANK	12/04/24	12/04/24	PARKING		34.00	
05-22	AP	X0222413	CITIBANK	12/12/24	12/12/24	PARKING		47.20	
05-29	AP	X0259885	CITIBANK	12/25/24	12/25/24	TAXI/RIDE SHARE		53.40	
05-29	AP	X0259885	CITIBANK	12/26/24	12/26/24	TAXI/RIDE SHARE		23.53	
06-02	AP	X0259879	CITIBANK	12/30/24	12/30/24	TAXI/RIDE SHARE		44.38	
06-02	AP	X0259879	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		52.98	
06-10	AP	X0264078	CITIBANK	09/01/24	09/01/24	PARKING		29.00	
								TRAVEL TOTALS:	483.43
TRANSPORTATION OF THINGS									
06-02	AP	X0254374	MOI INC	03/26/25	03/26/25	FREIGHT CHARGES		688.00	
								TRANSPORTATION OF THINGS TOTALS:	688.00
RENT, COMMUNICATION, UTILITIES									
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		46.17	
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		15.19	
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		10.46	
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL		49.48	
06-02	AP	X0259075	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		200.68	
								RENT, COMMUNICATION, UTILITIES TOTALS:	321.98
OTHER SERVICES									
06-02	AP	X0254374	MOI INC	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR		540.00	
								OTHER SERVICES TOTALS:	540.00
SUPPLIES AND MATERIALS									
05-22	AP	X0258251	CITIBANK -AMAZON MARKETPLACE	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE)		29.98	
								SUPPLIES AND MATERIALS TOTALS:	29.98
EQUIPMENT									
06-02	AP	X0254374	MOI INC	03/26/25	03/26/25	FURNITURE AND FIXTURE LESS THAN \$25,000		22,012.83	
06-23	AP	X0259928	CITIBANK -Leica Washington DC	03/28/25	03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000		23,415.93	
								EQUIPMENT TOTALS:	45,428.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,492.15
								OFFICE TOTALS:	47,492.15

INTERN ALLOWANCES
2025 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,146.87	14,467.05
INTERN ALLOWANCES TOTALS:	19,146.87	14,467.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOYCE BEATTY—Con.						
					OFFICE TOTALS:	19,146.87
						14,467.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRINNEY, SANIYAH J.	04/01/25 06/01/25	PAID INTERN - HOUSE PROGRAM		6,523.60
		CARR, RIVERJORDAN	06/10/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,260.00
		CARTWRIGHT, JADA S.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		1,929.16
		HAYES, RONAN T.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,740.00
		JOLIVETTE, CHRISTOPHER P.	04/01/25 04/26/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		VAN METER, LUCILLE D.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		1,714.29
					PERSONNEL COMPENSATION TOTALS:	14,467.05
					INTERN ALLOWANCES TOTALS:	14,467.05
					OFFICE TOTALS:	14,467.05
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICHOLAS J. BEGICH, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-88.22
					PERSONNEL COMPENSATION	597,098.60
					TRAVEL	51,402.91
					RENT, COMMUNICATION, UTILITIES	39,692.32
					PRINTING AND REPRODUCTION	22,497.76
					OTHER SERVICES	33,227.50
					SUPPLIES AND MATERIALS	25,135.56
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,968.43
					OFFICE TOTALS:	769,968.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-51.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		9.47
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		82.81
					FRANKED MAIL TOTALS:	40.53
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		CANTRELL, WILLIAM P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		FERLAND,JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		GARRETT, JOHN C.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF & SENIOR		30,000.00
		HAJDUKOVICH, LESLIE W.	04/01/25 06/30/25	REGIONAL DIRECTOR		18,750.00
		HORANBURG, MICHAEL G.	04/01/25 06/30/25	CHIEF OF STAFF		47,499.99
		KLAYUM, BREANNA C.	04/01/25 04/06/25	DIRECTOR OF OPERATIONS		1,500.00
		LEMPICKI, BEN W.	03/28/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,223.61

		LUNDQUIST, JAMES T.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
		PROUT, SILVER J.	04/01/25	06/30/25	DIRECTOR OF COMMUNICATIONS (A)	23,750.01
		SAYLOR, GEORGE R.	04/01/25	06/30/25	SHARED EMPLOYEE	9,000.00
		SMITH, ASHLEY J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	18,000.00
		TSHIBAKA, DENALI	04/01/25	06/30/25	CONSTITUENT RELATIONS MANAGER	13,749.99
		WALTON, JOSHUA	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		WHITBECK, RICHARD L.	04/01/25	06/30/25	STATE DIRECTOR	35,000.01
		WILLIAMS, JACKSON A.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	297,973.60
	TRAVEL					
04-02	AP	X0237329 CITIBANK -SWEET CARIBOU	02/06/25	02/06/25	MEALS	72.00
04-07	AP	X0242642 WHITBECK, RICHARD L.	03/15/25	03/19/25	PRIVATE AUTO MILEAGE	235.31
04-25	AP	X0245564 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	691.44
04-25	AP	X0245564 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	751.48
04-25	AP	X0245564 CITIBANK	03/23/25	03/23/25	MEALS	27.90
04-28	AP	01828484 HON NICK BEGICH	03/01/25	03/31/25	LODGING	3,312.00
04-28	AP	01828484 HON NICK BEGICH	03/01/25	03/31/25	MEALS	1,081.00
04-30	AP	X0250549 CITIBANK -MAT-SU FAMILY RESTAURANT	03/17/25	03/17/25	MEALS	23.01
04-30	AP	X0251276 SAYLOR, GEORGE R.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	13.34
05-02	AP	X0245642 CITIBANK	04/11/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	226.09
05-02	AP	X0245642 CITIBANK	04/11/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	876.40
05-02	AP	X0245642 CITIBANK	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	65.60
05-02	AP	X0245642 CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	414.60
05-09	AP	X0254888 HORANBURG, MICHAEL G.	04/20/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	965.82
05-09	AP	X0254888 HORANBURG, MICHAEL G.	04/20/25	04/27/25	LODGING	852.17
05-09	AP	X0254888 HORANBURG, MICHAEL G.	04/20/25	04/25/25	CAR RENTAL	450.21
05-16	AP	X0253290 CITIBANK -SIMON'S & SEAFORT'S-AN	04/24/25	04/24/25	MEALS	305.75
05-16	AP	X0253586 CITIBANK	04/10/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	905.70
05-16	AP	X0253586 CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	539.85
05-16	AP	X0253586 CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	285.50
05-16	AP	X0253586 CITIBANK	04/16/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	705.69
05-16	AP	X0253586 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	723.26
05-16	AP	X0253586 CITIBANK	04/10/25	04/11/25	LODGING	237.62
05-16	AP	X0253586 CITIBANK	04/16/25	04/17/25	LODGING	180.88
05-16	AP	X0257055 HAJDUKOVICH, LESLIE W.	05/01/25	05/01/25	TAXI/RIDE SHARE	40.77
05-19	AP	X0257018 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	38.99
05-19	AP	X0257018 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	422.85
05-19	AP	X0257018 CITIBANK	04/11/25	04/13/25	LODGING	640.00
05-19	AP	X0257018 CITIBANK	04/15/25	04/16/25	LODGING	551.02
05-19	AP	X0257018 CITIBANK	04/28/25	05/01/25	LODGING	2,193.24
05-19	AP	X0257018 CITIBANK	04/15/25	04/15/25	MEALS	85.00
05-19	AP	X0257018 CITIBANK	04/16/25	04/16/25	MEALS	115.00
05-19	AP	X0257018 CITIBANK	04/13/25	04/13/25	WI-FI ON TRAVEL	8.00
05-19	AP	X0257018 CITIBANK	04/16/25	04/16/25	GASOLINE	30.32
05-19	AP	X0257018 CITIBANK	04/11/25	04/13/25	PARKING	48.00
05-28	AP	01835195 HON NICK BEGICH	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835195 HON NICK BEGICH	04/01/25	04/30/25	MEALS	874.00
05-28	AP	X0232981 PROUT, SILVER J.	02/11/25	02/11/25	TAXI/RIDE SHARE	39.72
05-28	AP	X0253870 CITIBANK	05/02/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	504.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
05-28	AP	X0253870	CITIBANK	04/11/25 04/11/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-28	AP	X0253870	CITIBANK	04/11/25 04/11/25	MEALS	56.00
05-28	AP	X0253870	CITIBANK	04/13/25 04/13/25	MEALS	26.00
05-28	AP	X0253870	CITIBANK	04/15/25 04/16/25	PARKING	32.00
05-30	AP	X0257011	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	116.30
05-30	AP	X0257011	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	295.49
05-30	AP	X0257011	CITIBANK	05/01/25 05/01/25	LODGING	299.69
05-30	AP	X0257011	CITIBANK	04/11/25 04/11/25	MEALS	24.85
06-16	AP	X0264953	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	242.50
06-16	AP	X0264953	CITIBANK	06/02/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	345.10
06-16	AP	X0264953	CITIBANK	05/19/25 05/21/25	LODGING	864.22
06-16	AP	X0264953	CITIBANK	04/28/25 04/28/25	MEALS	26.92
06-16	AP	X0264953	CITIBANK	05/01/25 05/01/25	WI-FI ON TRAVEL	8.00
06-16	AP	X0264953	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	23.21
06-16	AP	X0264953	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	62.65
06-16	AP	X0265628	HAJDUKOVICH, LESLIE W.	06/03/25 06/03/25	TAXI/RIDE SHARE	16.94
06-16	AP	X0265628	HAJDUKOVICH, LESLIE W.	06/04/25 06/04/25	TAXI/RIDE SHARE	24.73
06-18	AP	X0261230	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	47.88
06-18	AP	X0261230	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	74.10
06-18	AP	X0261230	CITIBANK	05/02/25 05/02/25	TAXI/RIDE SHARE	45.19
06-18	AP	X0261230	CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE	45.85
06-24	AP	X0242218	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	531.41
06-24	AP	X0266834	CITIBANK	04/28/25 04/28/25	MEALS	20.50
06-24	AP	X0266834	CITIBANK	05/03/25 05/03/25	MEALS	17.50
06-26	AP	01841849	HON NICK BEGICH	05/01/25 05/31/25	LODGING	3,036.00
06-26	AP	01841849	HON NICK BEGICH	05/01/25 05/31/25	MEALS	1,058.00
06-26	AP	X0266767	CITIBANK	06/02/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	1,302.67
06-26	AP	X0268128	HORANBURG, MICHAEL G.	01/19/25 01/19/25	TAXI/RIDE SHARE	65.19
06-26	AP	X0268128	HORANBURG, MICHAEL G.	03/12/25 03/12/25	TAXI/RIDE SHARE	92.96
06-26	AP	X0268128	HORANBURG, MICHAEL G.	03/31/25 03/31/25	TAXI/RIDE SHARE	63.07
06-26	AP	X0268128	HORANBURG, MICHAEL G.	04/30/25 04/30/25	TAXI/RIDE SHARE	52.13
06-26	AP	X0268128	HORANBURG, MICHAEL G.	06/03/25 06/03/25	TAXI/RIDE SHARE	139.34
06-26	AP	X0268128	HORANBURG, MICHAEL G.	06/04/25 06/04/25	TAXI/RIDE SHARE	33.25
06-26	AP	X0268128	HORANBURG, MICHAEL G.	06/17/25 06/17/25	TAXI/RIDE SHARE	24.26
06-26	AP	X0268128	HORANBURG, MICHAEL G.	06/18/25 06/18/25	TAXI/RIDE SHARE	35.10
06-30	AP	X0267133	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	275.00
06-30	AP	X0267133	CITIBANK	05/03/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	275.00
06-30	AP	X0267133	CITIBANK	05/01/25 05/03/25	LODGING	357.55
06-30	AP	X0267133	CITIBANK	05/10/25 05/11/25	LODGING	209.08
					TRAVEL TOTALS:	32,295.26
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0244561	FERLAND, JOHN O.	02/07/25 03/06/25	UTILITIES	54.85
04-16	AP	01824137	STEVEN A AND KAREN C JOHNSON	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,570.00

04-16	AP	01825088	BACHNER INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-25	AP	X0245302	CITIBANK -GCI BILLING	02/25/25	03/24/25	UTILITIES	150.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	205.20
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	967.14
04-30	AP	X0250549	CITIBANK -USPS PO 0203200507	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	33.55
05-16	AP	01831045	STEVEN A AND KAREN C JOHNSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
05-16	AP	01831995	BACHNER INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	X0253290	CITIBANK -GCI BILLING	03/25/25	04/24/25	UTILITIES	150.00
05-16	AP	X0253290	CITIBANK -THE PACKAGING STORE	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	643.30
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	261.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.76
06-16	AP	01837523	STEVEN A AND KAREN C JOHNSON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
06-16	AP	01838467	BACHNER INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-24	AP	X0261402	CITIBANK -GCI BILLING	04/25/25	05/24/25	UTILITIES	150.00
06-24	AP	X0261402	CITIBANK -THE UPS STORE 55	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	349.17
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	282.17
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.76
RENT, COMMUNICATION, UTILITIES TOTALS:							20,245.16
PRINTING AND REPRODUCTION							
04-02	AP	X0244053	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	283.50
04-07	AP	X0246227	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	1,642.00
04-08	AP	X0246553	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	1,312.00
04-16	AP	X0248463	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-16	AP	X0248687	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	57.00
04-25	GL	MED0142228	.....	04/07/25	04/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-29	AP	X0252273	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	1,968.00
05-09	AP	X0255310	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	231.00
05-13	AP	X0251951	ART HACKNEY COMMUNICATIONS	04/24/25	05/07/25	ADVERTISEMENTS	4,998.00
05-20	AP	X0251969	THE FRANKING GROUP	04/11/25	05/11/25	ADVERTISEMENTS	2,000.00
05-22	AP	01830906	PUBLIC PRINTER	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/05/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	21.90
06-26	AP	X0268442	ART HACKNEY COMMUNICATIONS	05/15/25	05/31/25	ADVERTISEMENTS	4,998.00
PRINTING AND REPRODUCTION TOTALS:							17,710.26
OTHER SERVICES							
04-16	AP	01824315	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825418	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831225	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832314	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0253290	CITIBANK -PAYPAL MILLENNIUMC	04/09/25	04/09/25	EQUIPMENT INSTALLATION	585.00
06-16	AP	01837708	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838783	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,520.00
SUPPLIES AND MATERIALS							
04-02	AP	X0237329	CITIBANK -AMAZON MKTPL E57LP5U3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	113.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
04-02	AP	X0237329	CITIBANK -AMAZON MKTPL HGOWQ1KR3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	23.82
04-02	AP	X0237329	CITIBANK -APPLE.COM/US	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	208.00
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #1078	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	79.98
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #557	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	329.98
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #557	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	50.98
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #557	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	43.96
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #646	01/29/25 01/29/25	HABITATION EXPENSE	664.96
04-02	AP	X0243915	HAJDUKOVICH, LESLIE W.	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	83.42
04-04	AP	X0246149	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	240.00
04-08	AP	X0245024	CITIBANK -AMAZON MKTPL 9K7HF6783	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.94
04-08	AP	X0245024	CITIBANK -AMAZON MKTPL Z05EE8LP3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	194.97
04-08	AP	X0245024	CITIBANK -OPENAI CHATGPT SUBSCR	03/10/25 04/10/25	SOFTWARE LESS THAN \$500	349.80
04-24	AP	X0250138	BURTON, MONICA L	04/15/25 05/14/25	SOFTWARE LESS THAN \$500	21.34
04-25	AP	X0245302	CITIBANK -RAYS PLACE LLC	03/13/25 03/13/25	FOOD & BEVERAGE	76.70
04-28	AP	X0250505	BURTON, MONICA L	04/17/25 04/17/26	PUBLICATIONS/REFERENCE MAT'L	3,600.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	263.12
04-30	AP	X0250549	CITIBANK -ANCHORAGE CHAMBER	03/24/25 03/24/25	FOOD & BEVERAGE	15.00
04-30	AP	X0250549	CITIBANK -APPLEBEES 9469	03/10/25 03/10/25	FOOD & BEVERAGE	32.00
04-30	AP	X0250549	CITIBANK -GLACIER BREWHOUSE	03/17/25 03/17/25	FOOD & BEVERAGE	100.00
04-30	AP	X0250549	CITIBANK -OFFICE DEPOT #557	03/16/25 03/16/25	OFFICE SUPPLIES (OUTSIDE)	8.49
04-30	AP	X0251276	SAYLOR, GEORGE R.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	X0253290	CITIBANK -ANCHORAGE CHAMBER	04/07/25 04/07/25	FOOD & BEVERAGE	15.00
05-16	AP	X0253290	CITIBANK -ANCHORAGE CHAMBER	04/21/25 04/21/25	FOOD & BEVERAGE	15.00
05-16	AP	X0253290	CITIBANK -APPLE.COM/BILL	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	89.99
05-16	AP	X0253290	CITIBANK -KRINERS DINER	04/24/25 04/24/25	FOOD & BEVERAGE	77.94
05-16	AP	X0253290	CITIBANK -THE BEAR PAW BAR&GRILL	04/21/25 04/21/25	FOOD & BEVERAGE	90.00
05-16	AP	X0253290	CITIBANK -THE PACKAGING STORE	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	360.21
05-19	AP	X0253460	CITIBANK -Amazon.com WC6HK15H3	03/28/25 03/28/25	FOOD & BEVERAGE	56.99
05-19	AP	X0253460	CITIBANK -FDNM FAIRBANKS DAILY NEW	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	17.50
05-21	AP	X0257371	HAJDUKOVICH, LESLIE W.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	84.37
05-28	AP	X0253870	CITIBANK	04/12/25 04/12/25	FOOD & BEVERAGE	75.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	399.04
06-04	AP	X0258938	BURTON, MONICA L	05/12/25 04/17/26	SOFTWARE LESS THAN \$500	279.12
06-23	AP	X0261774	CITIBANK -ADOBE ADOBE	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	21.34
06-23	AP	X0261774	CITIBANK -AMAZON MKTPL NI3JF4TU2	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	15.98
06-23	AP	X0261774	CITIBANK -AMAZON MKTPL NZ70Y6QU0	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	51.24
06-23	AP	X0261774	CITIBANK -D J WSJ	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-23	AP	X0261774	CITIBANK -FDNM FAIRBANKS DAILY NEW	05/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	17.50
06-23	AP	X0261774	CITIBANK -WASHINGTONEXAMINER.COM	05/27/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-24	AP	X0261402	CITIBANK -AMAZON MKTPL NI2487H81	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	56.50
06-24	AP	X0261402	CITIBANK -ANCHORAGE CHAMBER	06/02/25 06/02/25	FOOD & BEVERAGE	15.00
06-24	AP	X0261402	CITIBANK -FRED MEYER #0656	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	20.31

06-24	AP	X0261402	CITIBANK -PAYPAL APPLE.COM/BILL	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-24	AP	X0261402	CITIBANK -THE UPS STORE 55	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	68.00	
06-24	AP	X0261402	CITIBANK -TST HUMPYS GREAT ALASKA	05/13/25	05/13/25	FOOD & BEVERAGE	52.53	
06-27	GL	FRM0143677	.....	03/05/25	05/29/25	FRAMING (TRANSFER)	134.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	81.49	
						SUPPLIES AND MATERIALS TOTALS:	8,560.95	
		EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00	
						EQUIPMENT TOTALS:	501.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,846.76	
						OFFICE TOTALS:	388,846.76	
INTERN ALLOWANCES								
2025 HON. NICHOLAS J. BEGICH, III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,070.00	6,540.00
						INTERN ALLOWANCES TOTALS:	11,070.00	6,540.00
						OFFICE TOTALS:	11,070.00	6,540.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
		ALLARD, BROOKE-LYNNE D.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00	
		BRUNE, ROBERT	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00	
		PRUNIER, BRAEDEN H.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,320.00	
						PERSONNEL COMPENSATION TOTALS:	6,540.00	
						INTERN ALLOWANCES TOTALS:	6,540.00	
						OFFICE TOTALS:	6,540.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. WESLEY BELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29.46	44.31
						PERSONNEL COMPENSATION	557,863.82	304,583.28
						TRAVEL	23,408.23	12,393.89
						RENT, COMMUNICATION, UTILITIES	40,696.46	26,482.79
						PRINTING AND REPRODUCTION	904.90	618.90
						OTHER SERVICES	19,951.73	13,831.73
						SUPPLIES AND MATERIALS	46,082.43	18,716.86
						EQUIPMENT	1,746.00	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,683.03	377,544.76
						OFFICE TOTALS:	690,683.03	377,544.76
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-80.55	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	98.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY BELL—Con.						
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	26.65	
				FRANKED MAIL TOTALS:	44.31	
PERSONNEL COMPENSATION						
		BUSH, TAYLOR	04/01/25 06/30/25	STAFF ASSISTANT	14,250.00	
		CHUKWUKA, CHIEKEZIE O.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		CRENSHAW III, FLOYD M.	04/01/25 06/30/25	OFFICE & CASEWORK MANAGER	17,499.99	
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	SHARED EMPLOYEE	7,500.00	
		FARMER, CLAY P.	04/01/25 06/30/25	OUTREACH & SPECIAL PROJ COORD	20,000.01	
		JONES, DESTINY	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	12,249.99	
		KIMBLE, KRISTEN E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	21,249.99	
		MCCOLLUM, MICHAEL E.	04/01/25 06/30/25	CASEWORKER	13,749.99	
		O'NEAL, WHITLEY D.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		SANDERS, JORDAN B.	04/01/25 06/30/25	DISTRICT DIRECTOR	22,500.00	
		SORCHER, ETHAN R.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
		STECKLOW, ERIC	06/13/25 06/30/25	SHARED EMPLOYEE	750.00	
		TARM, KRISTINA A.	06/02/25 06/30/25	OUTREACH COORDINATOR	4,833.33	
		TURKHEIMER, MANNING L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		VENEZIA, ANTHONY J.	04/01/25 06/30/25	DIGITAL/PRESS ASSISTANT	13,749.99	
		WAGENER, JOHN	04/01/25 06/30/25	CASEWORKER	13,749.99	
		WILSON, LARHONDA	04/01/25 06/30/25	DIRECTOR OF OUTREACH & GRANTS	16,250.01	
		ZUCKERBROT, EDWARD P.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	304,583.28	
TRAVEL						
04-15	AP X0245684	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
04-15	AP X0245684	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
04-15	AP X0245684	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
04-28	AP 01828303	HON WESLEY BELL	03/01/25 03/31/25	LODGING	2,484.00	
04-28	AP 01828303	HON WESLEY BELL	03/01/25 03/31/25	MEALS	224.46	
05-12	AP X0253882	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	113.30	
05-12	AP X0253882	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	414.48	
05-12	AP X0253882	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	113.30	
05-28	AP 01835105	HON WESLEY BELL	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835105	HON WESLEY BELL	04/01/25 04/30/25	MEALS	99.87	
06-04	AP X0261020	SORCHER, ETHAN R.	05/27/25 05/27/25	TAXI/RIDE SHARE	80.14	
06-04	AP X0261092	SORCHER, ETHAN R.	05/28/25 05/28/25	TAXI/RIDE SHARE	50.99	
06-04	AP X0261094	SORCHER, ETHAN R.	05/29/25 05/29/25	TAXI/RIDE SHARE	37.77	
06-04	AP X0262100	SORCHER, ETHAN R.	05/29/25 05/29/25	TAXI/RIDE SHARE	50.19	
06-16	AP X0261166	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
06-16	AP X0261166	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
06-16	AP X0261166	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	113.30	
06-16	AP X0261166	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
06-16	AP X0261166	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	898.96	
06-16	AP X0261166	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	524.60	

06-16	AP	X0261166	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	113.30
06-16	AP	X0261166	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-26	AP	01841952	HON WESLEY BELL	05/01/25	05/31/25	LODGING	2,453.40
06-26	AP	01841952	HON WESLEY BELL	05/01/25	05/31/25	MEALS	155.97
TRAVEL TOTALS:							12,393.89
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0243932	LEIDOS DIGITAL SOLUTIONS INC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,173.00
04-15	GL	GLA0142016	.....	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	272.22
04-15	AP	X0245013	CITIBANK -IN ACCURATE WORD	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	30.00
04-16	AP	01825186	900 N TUCKER MASTER TENANT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	944.78
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6,122.94
05-16	AP	01832092	900 N TUCKER MASTER TENANT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	1,004.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	229.55
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	844.16
06-16	AP	01838563	900 N TUCKER MASTER TENANT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
06-17	AP	X0266351	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	27.55
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	484.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	329.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
06-25	GL	MED0143622	.....	05/05/25	06/04/25	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,482.79
PRINTING AND REPRODUCTION							
04-15	AP	X0245013	CITIBANK -IN ACCURATE WORD	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	228.00
04-15	AP	X0245013	CITIBANK -IN ACCURATE WORD	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-15	AP	X0245013	CITIBANK -IN ACCURATE WORD	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	11.60
06-16	AP	X0263934	CITIBANK -IN ACCURATE WORD	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	82.30
PRINTING AND REPRODUCTION TOTALS:							618.90
OTHER SERVICES							
04-16	AP	01824606	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	X0249942	SCHAEFFER ELECTRIC COMPANY	04/10/25	04/10/25	EQUIPMENT INSTALLATION	1,858.00
05-15	AP	X0255951	SCHAEFFER ELECTRIC COMPANY	03/27/25	03/27/25	EQUIPMENT INSTALLATION	5,853.73
05-16	AP	01831516	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837993	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							13,831.73
SUPPLIES AND MATERIALS							
04-15	AP	X0245013	CITIBANK -AMAZON MKTPL 5Z0U05Y33	03/12/25	03/12/25	HABITATION EXPENSE	49.79
04-15	AP	X0245013	CITIBANK -AMAZON MKTPL 7S8SM7A03	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	615.58
04-15	AP	X0245013	CITIBANK -AMAZON MKTPL HT8VN78F3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	30.64
04-15	AP	X0245013	CITIBANK -AMAZON MKTPL XS3141293	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	55.97
04-15	AP	X0245013	CITIBANK -AMAZON MKTPL YM28907V3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-15	AP	X0245013	CITIBANK -AMAZON RETA CY77X3P33	03/04/25	03/04/25	FOOD & BEVERAGE	40.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY BELL—Con.						
04-15	AP	X0245013	CITIBANK -AMAZON RETA X54GE6ZM3	03/24/25 03/24/25	FOOD & BEVERAGE	117.41
04-15	AP	X0245013	CITIBANK -NEWSP PD-SJ 888-785-3201	02/19/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-500.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	853.66
05-12	AP	X0241000	CITIBANK -APPLE.COM/BILL	04/02/25 04/08/25	SOFTWARE LESS THAN \$500	10.59
05-12	AP	X0241000	CITIBANK -APPLE.COM/BILL	04/09/25 04/15/25	SOFTWARE LESS THAN \$500	10.59
05-12	AP	X0241000	CITIBANK -APPLE.COM/BILL	04/16/25 04/22/25	SOFTWARE LESS THAN \$500	10.59
05-12	AP	X0241000	CITIBANK -APPLE.COM/BILL	04/23/25 04/29/25	SOFTWARE LESS THAN \$500	10.59
05-12	AP	X0241000	CITIBANK -CANVA I04475-65577693	04/03/25 04/02/26	SOFTWARE LESS THAN \$500	120.00
05-12	AP	X0241000	CITIBANK -PANERA BREAD #601228 0	03/28/25 03/28/25	FOOD & BEVERAGE	98.88
05-13	AP	X0253285	CITIBANK -AMAZON MKTPL W00CE2HF3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	31.07
05-13	AP	X0253285	CITIBANK -AMAZON MKTPL ZF5J01NF3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	28.99
05-13	AP	X0253285	CITIBANK -Amazon.com 618CU5LL3	04/11/25 04/11/25	HABITATION EXPENSE	29.99
05-13	AP	X0253285	CITIBANK -Amazon.com GT6BN6D03	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	597.00
05-13	AP	X0253285	CITIBANK -Amazon.com M01J91P3	04/22/25 04/22/25	FOOD & BEVERAGE	29.36
05-19	AP	X0255954	CITIBANK -AMAZON MKTPL 8D6IHOWE3	04/01/25 04/01/25	FOOD & BEVERAGE	9.49
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	493.89
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	398.75
06-09	AP	X0261379	CITIBANK -AMAZON MKTPL NB6352H62	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	14.24
06-09	AP	X0261379	CITIBANK -AMAZON MKTPL NB6XZ1C71	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	84.21
06-09	AP	X0261379	CITIBANK -AMAZON MKTPL NB8LF1RL2	05/01/25 05/01/25	HABITATION EXPENSE	53.97
06-09	AP	X0261379	CITIBANK -AMAZON MKTPL NB8LF1RL2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	13.98
06-09	AP	X0261379	CITIBANK -AMAZON MKTPL NIGHXORP2	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	22.49
06-09	AP	X0261379	CITIBANK -AMAZON MKTPL NW73U7ZH1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	82.39
06-09	AP	X0261379	CITIBANK -AMAZON MKTPL NZ0VG9XX0	05/22/25 05/22/25	HABITATION EXPENSE	18.65
06-09	AP	X0261379	CITIBANK -Amazon.com NW81B4TV1	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	107.74
06-09	AP	X0261379	CITIBANK -Amazon.com NZ6EH0EX0	05/22/25 05/22/25	FOOD & BEVERAGE	13.52
06-12	AP	01837054	CORPORATE INTERIORS INC	04/30/25 04/30/25	HABITATION EXPENSE QTY - 2	564.48
06-12	AP	01837054	CORPORATE INTERIORS INC	04/30/25 04/30/25	HABITATION EXPENSE QTY - 3	613.44
06-12	AP	01837054	CORPORATE INTERIORS INC	04/30/25 04/30/25	HABITATION EXPENSE QTY - 6	1,005.12
06-12	AP	01837054	CORPORATE INTERIORS INC	04/30/25 04/30/25	HABITATION EXPENSE	2,193.93
06-12	AP	01837054	CORPORATE INTERIORS INC	04/30/25 04/30/25	HABITATION EXPENSE QTY - 8	4,467.20
06-12	AP	01837054	CORPORATE INTERIORS INC	04/30/25 04/30/25	HABITATION EXPENSE QTY - 9	5,846.40
06-16	AP	X0263934	CITIBANK -APPLE.COM/BILL	04/30/25 05/07/25	SOFTWARE LESS THAN \$500	10.59
06-16	AP	X0263934	CITIBANK -APPLE.COM/BILL	05/11/25 05/14/25	SOFTWARE LESS THAN \$500	10.59
06-16	AP	X0263934	CITIBANK -APPLE.COM/BILL	05/14/25 05/21/25	SOFTWARE LESS THAN \$500	10.59
06-16	AP	X0263934	CITIBANK -APPLE.COM/BILL	05/21/25 05/28/25	SOFTWARE LESS THAN \$500	10.59
06-16	AP	X0263934	CITIBANK -Amazon.com NW2F02E81	05/15/25 05/15/25	FOOD & BEVERAGE	174.99
06-16	AP	X0263934	CITIBANK -NEWSP PD-SJ 888-785-3201	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	19.94
06-27	GL	FRM0143677		04/11/25 05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	168.51
					SUPPLIES AND MATERIALS TOTALS:	18,716.86
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	291.00

05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	291.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	291.00	
							EQUIPMENT TOTALS:	873.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,544.76
							OFFICE TOTALS:	377,544.76

INTERN ALLOWANCES
2025 HON. WESLEY BELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,183.78	13,723.96
INTERN ALLOWANCES TOTALS:	15,183.78	13,723.96
OFFICE TOTALS:	15,183.78	13,723.96

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BILLUPS, LEILANI J.	05/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,374.07	
DELANEY, SYLAS M.	04/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,716.37	
ELLENHORN, KATHERINE R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,699.11	
EPPS, ELON H.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,950.00	
JACKSON, BRIANA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,631.25	
KOSARAJU, THRISHA	05/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,405.30	
SAGEL, GRAHAM	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,947.86	
				PERSONNEL COMPENSATION TOTALS:	13,723.96
				INTERN ALLOWANCES TOTALS:	13,723.96
				OFFICE TOTALS:	13,723.96

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

FRANKED MAIL	925.72	512.38
PERSONNEL COMPENSATION	602,015.81	308,315.26
TRAVEL	81,353.78	46,526.80
RENT, COMMUNICATION, UTILITIES	48,449.60	34,644.69
PRINTING AND REPRODUCTION	168.50	168.50
OTHER SERVICES	25,022.70	13,501.50
SUPPLIES AND MATERIALS	28,308.72	6,792.54
EQUIPMENT	1,369.20	1,019.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,614.03	411,480.87
OFFICE TOTALS:	787,614.03	411,480.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	45.67	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	319.19	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-37.90	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	47.20	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	171.02	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-32.80	
							FRANKED MAIL TOTALS:	512.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
PERSONNEL COMPENSATION						
		ABBOTT, CATHERINE M.	04/01/25 06/27/25	STAFF ASSISTANT	13,291.66	
		ANDERES, BERN M.	04/01/25 06/30/25	STAFF ASSISTANT	17,874.99	
		BARBIERI, ROCCO A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,541.67	
		CLAYBURN, BRAYDEN J.	04/01/25 06/30/25	STAFF ASSISTANT	13,125.00	
		DELANEY, REGAN E.	05/01/25 05/31/25	SHARED EMPLOYEE	2,500.00	
		DONCHES,MICHELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE	5,874.99	
		FIGUEREDO,CRISTIAN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	26,625.01	
		HIBBEN, ALLISON N.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	35,250.01	
		ILINYKH, KEILAH R.	04/01/25 06/30/25	LEGISLATIVE AIDE	16,500.01	
		JAMES,WYNDESS C.	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,374.99	
		JUSTICE, MASON K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,791.66	
		KRECH, MAXWELL T.	05/27/25 06/30/25	PAID INTERN	3,636.11	
		MINEAR, JOEY D.	04/01/25 06/17/25	FIELD REPRESENTATIVE	19,891.67	
		SPENTZAS, ALEXIA E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	19,374.99	
		STRADER, NICHOLAS L.	04/01/25 06/30/25	CHIEF OF STAFF	48,474.99	
		THEALL, SARAH J.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,166.67	
		THOMPSON, EMILY A.	06/16/25 06/30/25	PAID INTERN	1,604.17	
		TORREALBA ESTABA, SASHA S.	04/01/25 06/30/25	STAFF ASSISTANT	16,416.67	
PERSONNEL COMPENSATION TOTALS:					308,315.26	
TRAVEL						
04-11	AP	X0246869 HON CLIFF BENTZ	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	529.00	
04-11	AP	X0246869 HON CLIFF BENTZ	03/20/25 03/20/25	MEALS	16.68	
04-11	AP	X0246869 HON CLIFF BENTZ	03/23/25 03/23/25	MEALS	15.02	
04-11	AP	X0246869 HON CLIFF BENTZ	04/02/25 04/02/25	TAXI/RIDE SHARE	39.27	
04-14	AP	X0238098 HON CLIFF BENTZ	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	529.00	
04-14	AP	X0238098 HON CLIFF BENTZ	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
04-14	AP	X0238098 HON CLIFF BENTZ	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	160.00	
04-14	AP	X0238098 HON CLIFF BENTZ	02/04/25 02/04/25	MEALS	24.37	
04-14	AP	X0238098 HON CLIFF BENTZ	02/24/25 02/24/25	MEALS	25.26	
04-14	AP	X0238098 HON CLIFF BENTZ	03/13/25 03/20/25	CAR RENTAL	921.63	
04-14	AP	X0238098 HON CLIFF BENTZ	02/24/25 02/24/25	TAXI/RIDE SHARE	67.76	
04-14	AP	X0242077 ANDERES, BERN M.	03/14/25 03/14/25	MEALS	25.38	
04-14	AP	X0242077 ANDERES, BERN M.	03/14/25 03/17/25	PRIVATE AUTO MILEAGE	238.03	
04-15	AP	X0242701 STRADER, NICHOLAS L.	01/22/25 01/22/25	MEALS	52.76	
04-15	AP	X0242701 STRADER, NICHOLAS L.	02/09/25 02/09/25	MEALS	56.11	
04-15	AP	X0242701 STRADER, NICHOLAS L.	02/10/25 02/10/25	MEALS	16.49	
04-15	AP	X0242701 STRADER, NICHOLAS L.	02/11/25 02/11/25	MEALS	24.14	
04-15	AP	X0242701 STRADER, NICHOLAS L.	02/12/25 02/12/25	MEALS	22.74	
04-15	AP	X0242701 STRADER, NICHOLAS L.	02/13/25 02/13/25	MEALS	16.95	
04-15	AP	X0242701 STRADER, NICHOLAS L.	02/18/25 02/18/25	MEALS	26.29	
04-15	AP	X0242701 STRADER, NICHOLAS L.	02/19/25 02/19/25	MEALS	50.66	
04-15	AP	X0242701 STRADER, NICHOLAS L.	02/20/25 02/20/25	MEALS	152.40	

04-15	AP	X0242701	STRADER, NICHOLAS L	03/02/25	03/02/25	MEALS	25.00
04-15	AP	X0242701	STRADER, NICHOLAS L	03/03/25	03/03/25	MEALS	7.39
04-15	AP	X0242701	STRADER, NICHOLAS L	03/05/25	03/05/25	MEALS	6.30
04-15	AP	X0242701	STRADER, NICHOLAS L	03/06/25	03/06/25	MEALS	26.62
04-15	AP	X0242701	STRADER, NICHOLAS L	02/09/25	02/09/25	TAXI/RIDE SHARE	92.34
04-15	AP	X0242701	STRADER, NICHOLAS L	02/10/25	02/10/25	TAXI/RIDE SHARE	99.51
04-15	AP	X0242701	STRADER, NICHOLAS L	02/11/25	02/11/25	TAXI/RIDE SHARE	31.61
04-15	AP	X0242701	STRADER, NICHOLAS L	02/12/25	02/12/25	TAXI/RIDE SHARE	160.77
04-15	AP	X0242701	STRADER, NICHOLAS L	02/13/25	02/13/25	TAXI/RIDE SHARE	276.14
04-15	AP	X0242701	STRADER, NICHOLAS L	02/14/25	02/14/25	TAXI/RIDE SHARE	50.79
04-15	AP	X0242701	STRADER, NICHOLAS L	02/17/25	02/17/25	TAXI/RIDE SHARE	53.42
04-15	AP	X0242701	STRADER, NICHOLAS L	02/19/25	02/19/25	TAXI/RIDE SHARE	9.92
04-15	AP	X0242701	STRADER, NICHOLAS L	03/03/25	03/03/25	TAXI/RIDE SHARE	219.81
04-15	AP	X0242701	STRADER, NICHOLAS L	03/04/25	03/04/25	TAXI/RIDE SHARE	83.98
04-15	AP	X0242701	STRADER, NICHOLAS L	03/05/25	03/05/25	TAXI/RIDE SHARE	177.80
04-15	AP	X0242701	STRADER, NICHOLAS L	03/06/25	03/06/25	TAXI/RIDE SHARE	128.45
04-15	AP	X0246864	STRADER, NICHOLAS L	03/21/25	03/23/25	LODGING	396.90
04-15	AP	X0246864	STRADER, NICHOLAS L	03/23/25	03/25/25	MEALS	28.95
04-15	AP	X0246864	STRADER, NICHOLAS L	03/21/25	03/22/25	CAR RENTAL	176.06
04-15	AP	X0248457	THEALL, SARAH J	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	128.81
04-16	AP	X0240183	STRADER, NICHOLAS L	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	519.18
04-16	AP	X0240183	STRADER, NICHOLAS L	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	552.00
04-16	AP	X0240183	STRADER, NICHOLAS L	03/02/25	03/06/25	LODGING	1,280.08
04-16	AP	X0240183	STRADER, NICHOLAS L	03/02/25	03/03/25	MEALS	36.04
04-16	AP	X0248440	THEALL, SARAH J	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	896.00
04-16	AP	X0248440	THEALL, SARAH J	01/18/25	01/18/25	MEALS	23.00
04-16	AP	X0248440	THEALL, SARAH J	01/19/25	01/19/25	MEALS	36.46
04-16	AP	X0248440	THEALL, SARAH J	01/20/25	01/20/25	MEALS	6.40
04-16	AP	X0248440	THEALL, SARAH J	01/21/25	01/21/25	MEALS	96.66
04-16	AP	X0248440	THEALL, SARAH J	01/22/25	01/22/25	MEALS	67.18
04-16	AP	X0248440	THEALL, SARAH J	01/18/25	01/22/25	PRIVATE AUTO MILEAGE	105.84
04-16	AP	X0248440	THEALL, SARAH J	01/18/25	01/18/25	TAXI/RIDE SHARE	23.92
04-16	AP	X0248440	THEALL, SARAH J	01/19/25	01/19/25	TAXI/RIDE SHARE	33.83
04-16	AP	X0248440	THEALL, SARAH J	01/20/25	01/20/25	TAXI/RIDE SHARE	24.97
04-16	AP	X0248440	THEALL, SARAH J	01/21/25	01/21/25	TAXI/RIDE SHARE	12.96
04-16	AP	X0248440	THEALL, SARAH J	01/22/25	01/22/25	TAXI/RIDE SHARE	28.21
04-16	AP	X0248440	THEALL, SARAH J	01/18/25	01/22/25	PARKING	85.00
04-16	AP	X0248458	THEALL, SARAH J	02/18/25	02/19/25	LODGING	173.31
04-16	AP	X0248458	THEALL, SARAH J	02/19/25	02/20/25	LODGING	121.78
04-16	AP	X0248458	THEALL, SARAH J	02/19/25	02/19/25	MEALS	16.06
04-17	AP	X0243291	MINEAR, JOEY D	02/18/25	02/19/25	LODGING	173.31
04-17	AP	X0243291	MINEAR, JOEY D	02/19/25	02/20/25	LODGING	136.78
04-17	AP	X0243291	MINEAR, JOEY D	02/20/25	02/21/25	LODGING	133.46
04-17	AP	X0243291	MINEAR, JOEY D	02/26/25	02/27/25	LODGING	151.74
04-17	AP	X0243291	MINEAR, JOEY D	02/18/25	02/18/25	MEALS	285.77
04-17	AP	X0243291	MINEAR, JOEY D	02/19/25	02/19/25	MEALS	364.24
04-17	AP	X0243291	MINEAR, JOEY D	02/20/25	02/20/25	MEALS	114.18
04-17	AP	X0243291	MINEAR, JOEY D	02/21/25	02/21/25	MEALS	17.58
04-17	AP	X0243291	MINEAR, JOEY D	02/26/25	02/26/25	MEALS	105.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
04-17	AP	X0243291	MINEAR, JOEY D.	02/27/25 02/27/25 MEALS	38.18	
04-17	AP	X0243291	MINEAR, JOEY D.	03/20/25 03/20/25 MEALS	84.00	
04-17	AP	X0243291	MINEAR, JOEY D.	02/18/25 02/21/25 CAR RENTAL	567.14	
04-17	AP	X0243291	MINEAR, JOEY D.	03/20/25 03/24/25 CAR RENTAL	707.31	
04-17	AP	X0243291	MINEAR, JOEY D.	02/18/25 02/18/25 GASOLINE	190.03	
04-17	AP	X0243291	MINEAR, JOEY D.	02/21/25 02/21/25 GASOLINE	105.01	
04-17	AP	X0243291	MINEAR, JOEY D.	03/24/25 03/24/25 GASOLINE	57.93	
04-17	AP	X0243291	MINEAR, JOEY D.	02/13/25 03/13/25 PRIVATE AUTO MILEAGE	600.41	
04-17	AP	X0243291	MINEAR, JOEY D.	03/20/25 03/20/25 TAXI/RIDE SHARE	37.98	
04-29	AP	X0249260	THEALL, SARAH J.	04/10/25 04/10/25 MEALS	19.74	
04-29	AP	X0249260	THEALL, SARAH J.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE	163.79	
05-01	AP	X0248657	ANDERES, BERN M.	04/05/25 04/05/25 MEALS	18.93	
05-01	AP	X0248657	ANDERES, BERN M.	04/03/25 04/09/25 PRIVATE AUTO MILEAGE	207.56	
05-01	AP	X0249300	CLAYBURN, BRAYDEN J.	03/22/25 03/22/25 PRIVATE AUTO MILEAGE	28.06	
05-01	AP	X0249300	CLAYBURN, BRAYDEN J.	03/22/25 03/22/25 TAXI/RIDE SHARE	21.91	
05-02	AP	X0252561	STRADER, NICHOLAS L.	04/22/25 04/25/25 CAR RENTAL	404.12	
05-06	AP	X0248134	HON CLIFF BENTZ	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT	1,120.01	
05-06	AP	X0248134	HON CLIFF BENTZ	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	717.00	
05-06	AP	X0248134	HON CLIFF BENTZ	03/20/25 03/23/25 LODGING	444.55	
05-06	AP	X0248134	HON CLIFF BENTZ	03/21/25 03/22/25 MEALS	40.95	
05-06	AP	X0248134	HON CLIFF BENTZ	04/02/25 04/07/25 CAR RENTAL	406.47	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/06/25 04/06/25 AIRFARE COMMERCIAL TRANSPORT	544.98	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT	804.00	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/06/25 04/11/25 LODGING	2,590.08	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/06/25 04/06/25 MEALS	31.88	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/06/25 04/06/25 TAXI/RIDE SHARE	220.87	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/07/25 04/07/25 TAXI/RIDE SHARE	122.61	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/08/25 04/08/25 TAXI/RIDE SHARE	273.18	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/09/25 04/09/25 TAXI/RIDE SHARE	210.31	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/10/25 04/10/25 TAXI/RIDE SHARE	115.48	
05-06	AP	X0250702	STRADER, NICHOLAS L.	04/11/25 04/11/25 TAXI/RIDE SHARE	169.52	
05-07	AP	X0254119	CLAYBURN, BRAYDEN J.	04/21/25 04/21/25 MEALS	25.46	
05-07	AP	X0254119	CLAYBURN, BRAYDEN J.	04/20/25 04/21/25 CAR RENTAL	126.07	
05-07	AP	X0254119	CLAYBURN, BRAYDEN J.	04/21/25 04/21/25 GASOLINE	24.74	
05-07	AP	X0254119	CLAYBURN, BRAYDEN J.	04/20/25 04/20/25 TAXI/RIDE SHARE	39.96	
05-07	AP	X0254119	CLAYBURN, BRAYDEN J.	04/21/25 04/21/25 TAXI/RIDE SHARE	36.94	
05-14	AP	X0256320	JAMES, WYNDESS C.	05/01/25 05/01/25 PRIVATE AUTO MILEAGE	235.85	
05-19	AP	X0256532	MINEAR, JOEY D.	04/23/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	628.60	
05-19	AP	X0256532	MINEAR, JOEY D.	04/23/25 04/24/25 LODGING	682.86	
05-19	AP	X0256532	MINEAR, JOEY D.	04/23/25 04/23/25 MEALS	40.26	
05-19	AP	X0256532	MINEAR, JOEY D.	04/24/25 04/24/25 MEALS	47.40	
05-19	AP	X0256532	MINEAR, JOEY D.	04/01/25 05/02/25 PRIVATE AUTO MILEAGE	166.67	
05-19	AP	X0256532	MINEAR, JOEY D.	04/23/25 04/24/25 PARKING	32.00	

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05-19	AP	X0257275	HON CLIFF BENTZ	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-19	AP	X0257275	HON CLIFF BENTZ	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	271.30
05-19	AP	X0257275	HON CLIFF BENTZ	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	529.00
05-19	AP	X0257275	HON CLIFF BENTZ	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,069.00
05-19	AP	X0257275	HON CLIFF BENTZ	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	367.00
05-19	AP	X0257275	HON CLIFF BENTZ	04/02/25	04/02/25	MEALS	13.01
05-19	AP	X0257275	HON CLIFF BENTZ	04/28/25	04/28/25	MEALS	9.45
05-20	AP	X0257215	ANDERES, BERN M.	04/30/25	05/01/25	LODGING	191.63
05-20	AP	X0257215	ANDERES, BERN M.	05/01/25	05/02/25	LODGING	176.30
05-20	AP	X0257215	ANDERES, BERN M.	05/06/25	05/07/25	LODGING	175.04
05-20	AP	X0257215	ANDERES, BERN M.	05/07/25	05/08/25	LODGING	149.44
05-20	AP	X0257215	ANDERES, BERN M.	04/30/25	04/30/25	MEALS	47.73
05-20	AP	X0257215	ANDERES, BERN M.	05/01/25	05/01/25	MEALS	35.91
05-20	AP	X0257215	ANDERES, BERN M.	05/02/25	05/02/25	MEALS	12.74
05-20	AP	X0257215	ANDERES, BERN M.	05/06/25	05/06/25	MEALS	54.00
05-20	AP	X0257215	ANDERES, BERN M.	05/08/25	05/08/25	MEALS	8.09
05-20	AP	X0257215	ANDERES, BERN M.	04/30/25	05/08/25	PRIVATE AUTO MILEAGE	671.03
05-23	AP	X0256894	STRADER, NICHOLAS L.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	509.18
05-23	AP	X0256894	STRADER, NICHOLAS L.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	306.01
05-23	AP	X0256894	STRADER, NICHOLAS L.	05/05/25	05/08/25	LODGING	960.06
05-23	AP	X0256894	STRADER, NICHOLAS L.	03/21/25	03/21/25	MEALS	20.46
05-23	AP	X0256894	STRADER, NICHOLAS L.	03/22/25	03/22/25	MEALS	15.42
05-23	AP	X0256894	STRADER, NICHOLAS L.	03/23/25	03/23/25	MEALS	63.07
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/05/25	04/05/25	MEALS	32.62
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/06/25	04/06/25	MEALS	67.45
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/07/25	04/07/25	MEALS	17.00
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/08/25	04/08/25	MEALS	16.88
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/09/25	04/09/25	MEALS	4.80
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/10/25	04/10/25	MEALS	25.25
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/11/25	04/11/25	MEALS	26.87
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/23/25	04/23/25	MEALS	24.19
05-23	AP	X0256894	STRADER, NICHOLAS L.	03/22/25	03/22/25	GASOLINE	20.45
05-23	AP	X0256894	STRADER, NICHOLAS L.	04/23/25	04/23/25	GASOLINE	88.84
05-27	AP	X0258214	HON CLIFF BENTZ	03/13/25	03/13/25	MEALS	25.22
05-27	AP	X0258214	HON CLIFF BENTZ	03/23/25	03/23/25	MEALS	26.89
05-27	AP	X0258214	HON CLIFF BENTZ	04/07/25	04/07/25	MEALS	40.32
05-27	AP	X0258214	HON CLIFF BENTZ	04/28/25	04/28/25	MEALS	23.52
05-27	AP	X0258214	HON CLIFF BENTZ	05/08/25	05/08/25	MEALS	15.49
05-27	AP	X0258214	HON CLIFF BENTZ	05/12/25	05/12/25	MEALS	33.02
05-27	AP	X0258214	HON CLIFF BENTZ	04/07/25	04/07/25	GASOLINE	62.96
05-27	AP	X0258214	HON CLIFF BENTZ	03/13/25	03/13/25	TAXI/RIDE SHARE	36.08
05-28	AP	01835024	HON CLIFF BENTZ	03/01/25	03/31/25	LODGING	3,036.00
05-28	AP	01835024	HON CLIFF BENTZ	03/01/25	03/31/25	MEALS	409.38
05-28	AP	01835149	HON CLIFF BENTZ	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835149	HON CLIFF BENTZ	04/01/25	04/30/25	MEALS	112.26
06-02	AP	X0260721	MINEAR, JOEY D.	05/25/25	05/27/25	CAR RENTAL	272.49
06-02	AP	X0260721	MINEAR, JOEY D.	05/27/25	05/27/25	GASOLINE	21.82
06-02	AP	X0260721	MINEAR, JOEY D.	05/25/25	05/25/25	PRIVATE AUTO MILEAGE	15.98
06-02	AP	X0260721	MINEAR, JOEY D.	05/27/25	05/27/25	TAXI/RIDE SHARE	26.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
06-03	AP	X0261053	STRADER, NICHOLAS L	02/18/25 02/19/25	LODGING	232.12
06-03	AP	X0261053	STRADER, NICHOLAS L	02/18/25 02/20/25	PRIVATE AUTO MILEAGE	396.20
06-10	AP	X0263954	JAMES, WYNDESS C	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	7.28
06-16	AP	X0265235	STRADER, NICHOLAS L	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	322.18
06-16	AP	X0265235	STRADER, NICHOLAS L	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	602.00
06-16	AP	X0265235	STRADER, NICHOLAS L	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	273.98
06-16	AP	X0265235	STRADER, NICHOLAS L	06/02/25 06/06/25	LODGING	1,419.24
06-16	AP	X0265235	STRADER, NICHOLAS L	06/02/25 06/06/25	MEALS	19.50
06-17	AP	X0265905	STRADER, NICHOLAS L	05/05/25 05/05/25	TAXI/RIDE SHARE	80.41
06-17	AP	X0265905	STRADER, NICHOLAS L	05/06/25 05/06/25	TAXI/RIDE SHARE	104.84
06-17	AP	X0265905	STRADER, NICHOLAS L	05/07/25 05/07/25	TAXI/RIDE SHARE	134.49
06-17	AP	X0265905	STRADER, NICHOLAS L	05/08/25 05/08/25	TAXI/RIDE SHARE	241.19
06-17	AP	X0265905	STRADER, NICHOLAS L	06/02/25 06/02/25	TAXI/RIDE SHARE	89.17
06-17	AP	X0265905	STRADER, NICHOLAS L	06/04/25 06/04/25	TAXI/RIDE SHARE	86.79
06-17	AP	X0265905	STRADER, NICHOLAS L	06/05/25 06/05/25	TAXI/RIDE SHARE	182.96
06-17	AP	X0265905	STRADER, NICHOLAS L	06/06/25 06/06/25	TAXI/RIDE SHARE	103.22
06-24	AP	X0261049	HON CLIFF BENTZ	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	717.00
06-24	AP	X0261049	HON CLIFF BENTZ	05/25/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	241.99
06-24	AP	X0261049	HON CLIFF BENTZ	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	160.00
06-24	AP	X0261049	HON CLIFF BENTZ	05/25/25 05/27/25	LODGING	355.30
06-24	AP	X0261049	HON CLIFF BENTZ	04/23/25 04/23/25	MEALS	19.35
06-24	AP	X0261049	HON CLIFF BENTZ	04/24/25 04/24/25	MEALS	36.95
06-24	AP	X0261049	HON CLIFF BENTZ	05/25/25 05/27/25	MEALS	42.00
06-24	AP	X0261049	HON CLIFF BENTZ	05/22/25 05/22/25	TAXI/RIDE SHARE	39.78
06-24	AP	X0261049	HON CLIFF BENTZ	04/23/25 04/24/25	PARKING	40.00
06-25	AP	X0267254	CLAYBURN, BRAYDEN J	06/15/25 06/16/25	LODGING	201.60
06-25	AP	X0267254	CLAYBURN, BRAYDEN J	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	155.46
06-25	AP	X0267254	CLAYBURN, BRAYDEN J	06/15/25 06/15/25	TAXI/RIDE SHARE	55.41
06-25	AP	X0267708	STRADER, NICHOLAS L	06/13/25 06/14/25	LODGING	306.07
06-25	AP	X0267708	STRADER, NICHOLAS L	05/04/25 05/04/25	MEALS	30.00
06-25	AP	X0267708	STRADER, NICHOLAS L	05/05/25 05/05/25	MEALS	14.40
06-25	AP	X0267708	STRADER, NICHOLAS L	05/08/25 05/08/25	MEALS	51.57
06-25	AP	X0267708	STRADER, NICHOLAS L	06/02/25 06/02/25	MEALS	7.94
06-25	AP	X0267708	STRADER, NICHOLAS L	06/03/25 06/03/25	MEALS	84.24
06-25	AP	X0267708	STRADER, NICHOLAS L	06/04/25 06/04/25	MEALS	17.00
06-25	AP	X0267708	STRADER, NICHOLAS L	06/06/25 06/06/25	MEALS	61.08
06-25	AP	X0267708	STRADER, NICHOLAS L	06/07/25 06/07/25	MEALS	30.47
06-25	AP	X0267708	STRADER, NICHOLAS L	06/13/25 06/13/25	MEALS	82.11
06-25	AP	X0267708	STRADER, NICHOLAS L	06/14/25 06/14/25	MEALS	76.76
06-25	AP	X0267708	STRADER, NICHOLAS L	06/15/25 06/15/25	MEALS	121.70
06-25	AP	X0267708	STRADER, NICHOLAS L	06/16/25 06/16/25	MEALS	9.75
06-25	AP	X0267708	STRADER, NICHOLAS L	06/17/25 06/17/25	MEALS	81.97
06-25	AP	X0267708	STRADER, NICHOLAS L	06/14/25 06/14/25	GASOLINE	105.16

06-25	AP	X0267708	STRADER, NICHOLAS L	06/17/25	06/17/25	GASOLINE	66.89
06-26	AP	01842012	HON CLIFF BENTZ	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842012	HON CLIFF BENTZ	05/01/25	05/31/25	MEALS	234.96
							TRAVEL TOTALS:
							46,526.80
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0229284	CITIBANK -HUNTER COMMUNICATIONS, I	01/07/25	02/06/25	UTILITIES	163.46
04-08	AP	X0229284	CITIBANK -IDAHO POWER COMPANY	12/13/24	01/13/25	UTILITIES	109.13
04-08	AP	X0229284	CITIBANK -PAYMENTUS CORPORATION	12/13/24	01/13/25	UTILITIES	2.89
04-08	AP	X0229284	CITIBANK -PY Bear Creek Storage	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	181.50
04-08	AP	X0229284	CITIBANK -PY Bear Creek Storage	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	165.00
04-08	AP	X0229284	CITIBANK -Spectrum	01/18/25	02/17/25	UTILITIES	139.99
04-10	AP	01823546	FWMT DEVELOPMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00
04-10	AP	01823547	FWMT DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00
04-10	AP	01823548	FWMT DEVELOPMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00
04-11	AP	X0242217	CASCADE NATURAL GAS CORPORATION	02/06/25	03/06/25	UTILITIES	121.44
04-16	AP	01824138	NMMRB LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-16	AP	01825489	FWMT DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00
04-17	AP	X0243291	MINEAR, JOEY D.	02/22/25	03/22/25	UTILITIES	20.00
04-17	AP	X0243291	MINEAR, JOEY D.	03/22/25	04/22/25	UTILITIES	20.00
04-17	AP	X0245448	CITIBANK -EASTERN OREGON UNI	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	462.82
04-17	AP	X0245448	CITIBANK -HUNTER COMMUNICATIONS, I	03/07/25	04/06/25	UTILITIES	163.60
04-17	AP	X0245448	CITIBANK -IDAHO POWER COMPANY	02/13/25	03/13/25	UTILITIES	147.66
04-17	AP	X0245448	CITIBANK -ONTARIO WHERE OREGON BEGI	01/22/25	02/20/25	UTILITIES	43.36
04-17	AP	X0245448	CITIBANK -PAYMENTUS CORPORATION	02/13/25	03/13/25	UTILITIES	3.91
04-17	AP	X0245448	CITIBANK -PY Bear Creek Storage	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	165.00
04-17	AP	X0245448	CITIBANK -SPARKLIGHT	03/20/25	04/19/25	UTILITIES	451.53
04-17	AP	X0245448	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	111.64
04-17	AP	X0245448	CITIBANK -Spectrum	03/18/25	04/17/25	UTILITIES	140.00
04-17	AP	X0245448	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/25	03/01/25	UTILITIES	770.24
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	105.42
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	700.12
05-01	AP	X0248657	ANDERES, BERN M.	04/04/25	04/07/25	EQUIP RENTAL (EFF 1/3/03)	115.00
05-05	AP	X0248842	CASCADE NATURAL GAS CORPORATION	03/07/25	04/07/25	UTILITIES	76.67
05-14	AP	X0256320	JAMES, WYNDESS C.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	107.47
05-14	AP	X0256320	JAMES, WYNDESS C.	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	267.44
05-16	AP	01831046	NMMRB LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	01832385	FWMT DEVELOPMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00
05-19	AP	X0256532	MINEAR, JOEY D.	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	15.07
05-19	AP	X0256532	MINEAR, JOEY D.	03/22/25	04/21/25	UTILITIES	20.00
05-28	AP	X0253446	CITIBANK -CITY OF PENDLETON	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	650.00
05-28	AP	X0253446	CITIBANK -HUNTER COMMUNICATIONS, I	04/07/25	05/06/25	UTILITIES	164.55
05-28	AP	X0253446	CITIBANK -ONTARIO WHERE OREGON BEGI	02/21/25	03/20/25	UTILITIES	43.37
05-28	AP	X0253446	CITIBANK -PY Bear Creek Storage	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	165.00
05-28	AP	X0253446	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	111.64
05-28	AP	X0253446	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/25	04/01/25	UTILITIES	789.54
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	124.22	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	700.12	
05-30	AP	X0259886	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00	
06-02	AP	X0260506	04/08/25 05/06/25	UTILITIES	35.63	
06-02	AP	X0260721	04/22/25 05/21/25	UTILITIES	20.00	
06-16	AP	01837524	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
06-16	AP	01838860	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00	
06-24	AP	X0267754	05/07/25 06/06/25	UTILITIES	16.98	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	111.46	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	700.12	
06-25	AP	X0261782	05/07/25 06/06/25	UTILITIES	164.55	
06-25	AP	X0261782	03/14/25 04/14/25	UTILITIES	129.75	
06-25	AP	X0261782	04/15/25 05/14/25	UTILITIES	92.93	
06-25	AP	X0261782	03/21/25 04/21/25	UTILITIES	43.37	
06-25	AP	X0261782	03/14/25 04/14/25	UTILITIES	3.44	
06-25	AP	X0261782	04/15/25 05/14/25	UTILITIES	2.46	
06-25	AP	X0261782	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	165.00	
06-25	AP	X0261782	04/20/25 05/19/25	UTILITIES	451.53	
06-25	AP	X0261782	05/20/25 06/19/25	UTILITIES	461.53	
06-25	AP	X0261782	04/01/25 04/30/25	UTILITIES	111.64	
06-25	AP	X0261782	04/18/25 05/17/25	UTILITIES	140.00	
06-25	AP	X0261782	05/18/25 06/17/25	UTILITIES	140.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,644.69	
PRINTING AND REPRODUCTION						
04-08	AP	X0229284	12/12/24 12/31/24	ADVERTISEMENTS	11,990.00	
04-22	AP	01827623	12/12/24 12/31/24	ADVERTISEMENTS	-11,990.00	
04-29	AP	X0250197	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	119.00	
06-04	AP	X0261048	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					168.50	
OTHER SERVICES						
04-08	AP	X0229284	01/01/25 01/31/25	INSURANCE	9.00	
04-08	AP	X0229284	02/01/25 02/28/25	INSURANCE	9.00	
04-11	AP	X0242727	03/06/25 03/20/25	JANITORIAL AND MAINT SERV	140.00	
04-16	AP	01824286	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP	01824647	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-17	AP	X0245448	04/01/25 04/30/25	INSURANCE	9.00	
05-08	AP	X0250742	04/03/25 04/17/25	JANITORIAL AND MAINT SERV	140.00	
05-16	AP	01831196	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP	01831557	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-28	AP	X0253446	05/01/25 05/31/25	MISCELLANEOUS OTHER SERVICES	9.00	
06-04	AP	X0261046	05/01/25 05/29/25	JANITORIAL AND MAINT SERV	300.00	

06-04	AP	X0261056	DISTRICT MEDIA GROUP INC	05/01/25	05/01/25	TRAINING	800.00
06-16	AP	01837679	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838034	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0265980	DICKINSON WRIGHT PLLC	05/09/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR	931.50
06-25	AP	X0261782	CITIBANK -PY Bear Creek Storage	06/01/25	06/30/25	INSURANCE	9.00
OTHER SERVICES TOTALS:							13,501.50
SUPPLIES AND MATERIALS							
04-08	AP	X0229284	CITIBANK -ARGUS OBSERVER	01/19/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	120.00
04-08	AP	X0229284	CITIBANK -ARGUS OBSERVER	01/23/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	299.00
04-08	AP	X0229284	CITIBANK -COLUMBIA GORGE NEWS LLC	01/24/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-08	AP	X0229284	CITIBANK -Canva 04406-46825730	01/24/25	02/24/25	SOFTWARE LESS THAN \$500	15.00
04-08	AP	X0229284	CITIBANK -MALHEUR ENTERPRISE	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	80.00
04-08	AP	X0229284	CITIBANK -PMT OREGONLIVE.COM	01/15/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	125.00
04-08	AP	X0229284	CITIBANK -THE BUSINESS JOURNALS	01/18/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-08	AP	X0229284	CITIBANK -X CORP. PAID FEATURES	01/04/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	168.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-11	AP	X0242725	LEIDOS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-14	AP	X0242077	ANDERES, BERN M.	03/17/25	03/17/25	FOOD & BEVERAGE	30.00
04-15	AP	X0246864	STRADER, NICHOLAS L.	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	120.97
04-17	AP	X0243291	MINEAR, JOEY D.	02/13/25	02/13/25	FOOD & BEVERAGE	11.25
04-17	AP	X0243291	MINEAR, JOEY D.	03/21/25	03/21/25	FOOD & BEVERAGE	76.10
04-17	AP	X0245448	CITIBANK -Canva 04465-43115456	03/24/25	04/24/25	SOFTWARE LESS THAN \$500	15.00
04-17	AP	X0245448	CITIBANK -EO MEDIA GROUP CIRC	03/11/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L	234.00
04-17	AP	X0245448	CITIBANK -EO MEDIA GROUP CIRC	05/08/25	05/07/26	PUBLICATIONS/REFERENCE MAT'L	182.00
04-17	AP	X0245448	CITIBANK -LINDSAY ECOWATER	02/12/25	02/12/25	WATER	5.00
04-17	AP	X0245448	CITIBANK -LINDSAY ECOWATER	02/20/25	02/20/25	WATER	9.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,221.96
05-01	AP	X0248657	ANDERES, BERN M.	04/05/25	04/05/25	WATER	9.39
05-01	AP	X0248657	ANDERES, BERN M.	04/05/25	04/05/25	FOOD & BEVERAGE	40.00
05-01	AP	X0248657	ANDERES, BERN M.	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-01	AP	X0249300	CLAYBURN, BRAYDEN J.	03/22/25	03/22/25	FOOD & BEVERAGE	233.25
05-01	AP	X0249300	CLAYBURN, BRAYDEN J.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	6.59
05-14	AP	X0256320	JAMES, WYNDESS C.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	38.50
05-14	AP	X0256320	JAMES, WYNDESS C.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	126.00
05-16	AP	X0257077	STRADER, NICHOLAS L.	05/09/25	05/09/25	FOOD & BEVERAGE	36.48
05-19	AP	X0256532	MINEAR, JOEY D.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	40.98
05-19	AP	X0256532	MINEAR, JOEY D.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	5.25
05-28	AP	X0253446	CITIBANK -Canva 04496-61030247	04/24/25	05/24/25	SOFTWARE LESS THAN \$500	15.00
05-28	AP	X0253446	CITIBANK -EO MEDIA GROUP CIRC	04/28/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	141.00
05-28	AP	X0253446	CITIBANK -LINDSAY ECOWATER	03/01/25	03/31/25	WATER	9.00
05-28	AP	X0253446	CITIBANK -LINDSAY ECOWATER	03/06/25	03/06/25	WATER	5.00
05-28	AP	X0253446	CITIBANK -LINDSAY ECOWATER	03/17/25	03/17/25	WATER	5.00
05-28	AP	X0253446	CITIBANK -LINDSAY ECOWATER	03/25/25	03/25/25	WATER	5.00
05-28	AP	X0253446	CITIBANK -LINDSAY ECOWATER	04/07/25	04/07/25	WATER	5.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	816.99
06-02	AP	X0260721	MINEAR, JOEY D.	05/27/25	05/27/25	FOOD & BEVERAGE	68.40
06-04	AP	X0262283	HIBBEN, ALLISON N.	02/01/25	02/01/25	FOOD & BEVERAGE	70.89
06-04	AP	X0262283	HIBBEN, ALLISON N.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
06-04	AP	X0262284	HIBBEN, ALLISON N.	03/02/25 03/02/25	FOOD & BEVERAGE	74.46
06-04	AP	X0262284	HIBBEN, ALLISON N.	02/22/25 02/22/25	OFFICE SUPPLIES (OUTSIDE)	74.16
06-04	AP	X0262284	HIBBEN, ALLISON N.	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	12.06
06-10	AP	X0263954	JAMES, WYNDESS C.	05/12/25 05/12/25	FOOD & BEVERAGE	6.28
06-10	AP	X0263954	JAMES, WYNDESS C.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	33.12
06-11	AP	X0262291	HIBBEN, ALLISON N.	04/02/25 04/02/25	FOOD & BEVERAGE	75.49
06-11	AP	X0262291	HIBBEN, ALLISON N.	04/04/25 04/04/25	FOOD & BEVERAGE	12.46
06-11	AP	X0262291	HIBBEN, ALLISON N.	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	22.14
06-11	AP	X0262291	HIBBEN, ALLISON N.	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	58.80
06-11	AP	X0262291	HIBBEN, ALLISON N.	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	21.18
06-12	AP	X0263072	CLAYBURN, BRAYDEN J.	05/26/25 05/26/25	FOOD & BEVERAGE	94.82
06-25	AP	X0261782	CITIBANK -Canva 04526-41283035	05/24/25 06/24/25	SOFTWARE LESS THAN \$500	15.00
06-25	AP	X0261782	CITIBANK -LINDSAY ECOWATER	04/15/25 04/15/25	WATER	5.00
06-25	AP	X0261782	CITIBANK -LINDSAY ECOWATER	04/23/25 04/23/25	WATER	5.00
06-25	AP	X0261782	CITIBANK -LINDSAY ECOWATER	05/13/25 05/13/25	WATER	5.00
06-25	AP	X0261782	CITIBANK -Staples Inc	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	123.58
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	38.99
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	174.14
					SUPPLIES AND MATERIALS TOTALS:	6,792.54
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0142331		04/25/25 04/30/25	MAINTENANCE / REPAIRS	39.20
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,019.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,480.87
					OFFICE TOTALS:	411,480.87
2024 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP	X0238098	HON CLIFF BENTZ	10/23/24 10/23/24	MEALS	9.09
04-16	AP	X0240183	STRADER, NICHOLAS L.	09/05/24 09/06/24	LODGING	-2.00
04-16	AP	X0240183	STRADER, NICHOLAS L.	09/12/24 09/14/24	LODGING	-4.00
					TRAVEL TOTALS:	3.09
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0229284	CITIBANK -ONTARIO WHERE OREGON BEGI	11/20/24 12/19/24	UTILITIES	42.87
04-08	AP	X0229284	CITIBANK -Spectrum	12/01/24 12/31/24	UTILITIES	112.04
05-05	AP	01802741	UPS	12/19/24 12/19/24	POSTAGE / COURIER / BOX RENTAL	16.19
05-05	AP	01802741	UPS	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	55.49
06-10	AP	01801092	UPS	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	122.86
06-11	AP	01837123	UPS	12/23/24 12/23/24	POSTAGE / COURIER / BOX RENTAL	15.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	364.77

PRINTING AND REPRODUCTION							
04-08	AP	X0229284	CITIBANK -SQ EMG2	12/12/24	12/31/24	ADVERTISEMENTS	3,010.00
04-22	AP	01827623	CITIBANK	12/12/24	12/31/24	ADVERTISEMENTS	11,990.00
PRINTING AND REPRODUCTION TOTALS:							15,000.00
SUPPLIES AND MATERIALS							
04-08	AP	X0229284	CITIBANK -LINDSAY ECOWATER	12/10/24	12/10/24	WATER	5.00
04-08	AP	X0229284	CITIBANK -LINDSAY ECOWATER	12/28/24	12/28/24	WATER	9.00
04-08	AP	X0229284	CITIBANK -Staples Inc	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	-1,071.96
06-04	AP	X0262271	HIBBEN, ALLISON N.	01/02/25	01/02/25	FOOD & BEVERAGE	69.94
06-11	AP	01837101	MINER, JOEY D.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-2,894.73
SUPPLIES AND MATERIALS TOTALS:							-3,882.75
EQUIPMENT							
04-10	AP	01823583	CDW GOVERNMENT LLC	01/30/25	01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	23,384.18
05-16	AP	01831015	CDW GOVERNMENT LLC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,819.43
05-16	AP	01831015	CDW GOVERNMENT LLC	03/21/25	03/21/25	WARRANTIES	257.35
05-19	AP	01830986	SHARP ELECTRONICS CORPORATION	01/09/25	01/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
06-11	AP	01837101	MINER, JOEY D.	12/18/24	12/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,894.73
EQUIPMENT TOTALS:							38,155.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,640.80
OFFICE TOTALS:							49,640.80

INTERN ALLOWANCES
2025 HON. CLIFF BENTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,606.88	19,891.64
INTERN ALLOWANCES TOTALS:	38,606.88	19,891.64
OFFICE TOTALS:	38,606.88	19,891.64

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERGMANN, DILLON T.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	5,240.27
HOVLAND, JACKSON K.	04/01/25	05/18/25	PAID INTERN - HOUSE PROGRAM	4,919.44
ORTNER, RYAN J.	03/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	9,731.93
PERSONNEL COMPENSATION TOTALS:				19,891.64
INTERN ALLOWANCES TOTALS:				19,891.64
OFFICE TOTALS:				19,891.64

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

FRANKED MAIL	51.78	170.68
PERSONNEL COMPENSATION	657,572.14	329,416.64
TRAVEL	39,811.87	26,728.28
RENT, COMMUNICATION, UTILITIES	65,559.31	42,545.89
PRINTING AND REPRODUCTION	5,009.16	4,813.16
OTHER SERVICES	14,365.00	7,820.00
SUPPLIES AND MATERIALS	4,041.60	2,365.25
EQUIPMENT	2,972.04	1,486.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					789,382.90	415,345.92
OFFICE TOTALS:					789,382.90	415,345.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	98.36
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	9.53
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-23.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	66.29
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	39.40
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-18.95
FRANKED MAIL TOTALS:						170.68
PERSONNEL COMPENSATION						
		BENNIGSON, DANEEN	04/01/25 05/31/25	CASEWORKER/FIELD REP		15,000.00
		BENNIGSON, DANEEN	06/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		7,500.00
		BRUCE,EMMAROSE H	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		7,749.99
		CECCATO,MATTHEW H	04/01/25 06/30/25	DISTRICT CHIEF OF STAFF		36,249.99
		DURAN, JACQUELINE P.	05/01/25 06/30/25	LEGISLATIVE ASSISTANT		10,833.34
		ESPINOSA, MARCO A.	04/01/25 06/30/25	STAFF ASSISTANT		11,499.99
		GOMEZ, MAXIMUS T.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
		GUMACAL, JOSHUA D.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,749.99
		JACOBSEN, KELLY A.	04/01/25 06/30/25	CONSTITUENT SERVICES/FIELD REP		13,749.99
		JUAREZ, NANCY M.	05/01/25 06/30/25	WASHINGTON DC CHIEF OF STAFF		27,500.00
		KAHN, LOUIE A.	04/01/25 06/03/25	PRESS SECRETARY		11,375.01
		KAHN, LOUIE A.	06/04/25 06/30/25	COMMUNICATIONS DIRECTOR		6,375.00
		LINDSAY, ASHLEY A.	04/01/25 06/30/25	SCHEDULER		12,500.01
		MUGHAL, AISHA MAE G.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		18,000.00
		NICKSON, MICHAEL A.	04/01/25 06/30/25	SHARED EMPLOYEE		7,500.00
		OBERMILLER, CHAD	04/01/25 04/01/25	SENIOR ADVISOR		416.67
		OBERMILLER, CHAD	04/01/25 04/01/25	SENIOR ADVISOR (OTHER COMPENSATION)		4,166.67
		OBERMILLER, CHAD	04/01/25 04/01/25	SENIOR ADVISOR (OTHER COMPENSATION)		12,083.33
		PINCILOTTI,IVANNA C	04/01/25 05/31/25	CASEWORKER/FIELD REP		10,833.34
		PINCILOTTI,IVANNA C	06/01/25 06/30/25	SENIOR CASEWORKER		5,416.67
		SAMUEL, ASHA E.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR & SEN HEA		27,500.01
		SHARMA, PRAGNEYA D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,916.66
		SIDDQUI,FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		STECKLOW, ERIC	04/01/25 04/30/25	SHARED EMPLOYEE		1,000.00
		TOCHTERMAN, RACHEL S.	04/01/25 06/03/25	COMMUNICATIONS DIRECTOR		15,750.00
		URIBE, ANTHONY	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE		17,499.99
PERSONNEL COMPENSATION TOTALS:						329,416.64
TRAVEL						
04-03	AP	X0246375	JACOBSEN, KELLY A.	03/20/25 03/21/25	PRIVATE AUTO MILEAGE	31.19
04-04	AP	X0246325	BENNIGSON, DANEEN K.	01/27/25 02/26/25	PRIVATE AUTO MILEAGE	34.97

04-07	AP	X0246377	ESPINOSA, MARCO A.	03/20/25	03/28/25	PRIVATE AUTO MILEAGE	70.63
04-10	AP	01822735	OBERMILLER, CHAD	03/03/25	03/03/25	TAXI/RIDE SHARE	49.99
04-14	AP	01823248	HON AMERISH BERA	02/11/25	02/24/25	TAXI/RIDE SHARE	63.23
04-14	AP	01823248	HON AMERISH BERA	03/25/25	03/25/25	TAXI/RIDE SHARE	17.84
04-14	AP	01823248	HON AMERISH BERA	04/02/25	04/07/25	TAXI/RIDE SHARE	74.29
04-14	AP	X0246890	TOCHTERMAN, RACHEL S.	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	479.85
04-16	AP	X0248262	TOCHTERMAN, RACHEL S.	04/08/25	04/08/25	TAXI/RIDE SHARE	35.75
04-21	AP	X0248199	TOCHTERMAN, RACHEL S.	04/07/25	04/07/25	TAXI/RIDE SHARE	26.09
04-28	AP	01828391	HON AMERISH BERA	03/01/25	03/31/25	LODGING	2,597.05
04-29	AP	X0244792	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	535.51
04-29	AP	X0244792	CITIBANK	03/03/25	03/07/25	LODGING	890.29
04-29	AP	X0244792	CITIBANK	03/04/25	03/05/25	LODGING	320.02
04-29	AP	X0244792	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	114.00
04-29	AP	X0244792	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	275.00
04-29	AP	X0244792	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	282.00
04-29	AP	X0244792	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	299.00
04-29	AP	X0244792	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	72.00
04-29	AP	X0244792	CITIBANK	03/16/25	03/16/25	TAXI/RIDE SHARE	290.60
04-29	AP	X0244792	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	275.00
04-29	AP	X0246379	JACOBSEN, KELLY A.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	131.87
04-29	AP	X0246379	JACOBSEN, KELLY A.	04/10/25	04/10/25	PARKING	22.00
04-29	AP	X0249772	URIBE, ANTHONY	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	80.00
04-29	AP	X0249772	URIBE, ANTHONY	03/03/25	03/03/25	MEALS	9.44
04-29	AP	X0249772	URIBE, ANTHONY	03/04/25	03/04/25	MEALS	74.13
04-29	AP	X0249772	URIBE, ANTHONY	03/05/25	03/05/25	MEALS	105.27
04-29	AP	X0249772	URIBE, ANTHONY	03/06/25	03/06/25	MEALS	71.19
04-29	AP	X0249772	URIBE, ANTHONY	03/07/25	03/07/25	MEALS	31.33
04-29	AP	X0249772	URIBE, ANTHONY	03/12/25	03/28/25	PRIVATE AUTO MILEAGE	161.52
04-29	AP	X0249772	URIBE, ANTHONY	03/03/25	03/03/25	TAXI/RIDE SHARE	18.90
04-29	AP	X0249772	URIBE, ANTHONY	03/04/25	03/04/25	TAXI/RIDE SHARE	16.41
04-29	AP	X0249772	URIBE, ANTHONY	03/05/25	03/05/25	TAXI/RIDE SHARE	18.43
04-29	AP	X0249772	URIBE, ANTHONY	03/07/25	03/07/25	TAXI/RIDE SHARE	83.19
04-29	AP	X0249772	URIBE, ANTHONY	03/22/25	03/22/25	PARKING	4.70
04-29	AP	X0249772	URIBE, ANTHONY	03/25/25	03/25/25	PARKING	2.35
04-30	AP	X0251309	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	341.30
04-30	AP	X0251309	CITIBANK	03/03/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	734.00
05-01	AP	01828130	CUYOS, JULIA KYRSTEN M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	20.02
05-01	AP	X0237435	CITIBANK	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	535.51
05-01	AP	X0237435	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-01	AP	X0237435	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	114.00
05-01	AP	X0237435	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	114.00
05-01	AP	X0237435	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	275.00
05-01	AP	X0237435	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	173.50
05-01	AP	X0237435	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	161.00
05-01	AP	X0237435	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	114.00
05-01	AP	X0237435	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	275.00
05-01	AP	X0237435	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	72.00
05-01	AP	X0237435	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	169.75
05-13	AP	X0240727	GUMACAL, JOSHUA D.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	233.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
05-13	AP	X0253611	CITIBANK	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	531.01
05-13	AP	X0253611	CITIBANK	04/29/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	535.51
05-13	AP	X0253611	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	757.69
05-13	AP	X0253611	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	161.00
05-13	AP	X0253611	CITIBANK	03/30/25 03/30/25	TAXI/RIDE SHARE	275.00
05-13	AP	X0253611	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	156.00
05-13	AP	X0253611	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	187.00
05-13	AP	X0253611	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	275.00
05-13	AP	X0253611	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	179.00
05-13	AP	X0253611	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	60.00
05-13	AP	X0253611	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	287.00
05-13	AP	X0253611	CITIBANK	04/21/25 04/21/25	TAXI/RIDE SHARE	114.00
05-13	AP	X0253611	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	161.00
05-14	AP	X0254576	TOCHTERMAN, RACHEL S.	04/29/25 04/29/25	TAXI/RIDE SHARE	93.47
05-15	AP	X0247903	ESPINOSA, MARCO A.	04/04/25 04/28/25	PRIVATE AUTO MILEAGE	214.70
05-19	AP	01830134	HON AMERISH BERA	04/29/25 04/29/25	TAXI/RIDE SHARE	16.41
05-19	AP	01830134	HON AMERISH BERA	05/05/25 05/05/25	PARKING	15.00
05-21	AP	X0256681	TOCHTERMAN, RACHEL S.	05/05/25 05/05/25	TAXI/RIDE SHARE	17.99
05-21	AP	X0256681	TOCHTERMAN, RACHEL S.	05/06/25 05/06/25	TAXI/RIDE SHARE	49.65
05-22	AP	X0257243	URIBE, ANTHONY	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0257243	URIBE, ANTHONY	05/01/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	230.00
05-22	AP	X0257243	URIBE, ANTHONY	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0257243	URIBE, ANTHONY	05/01/25 05/07/25	LODGING	1,920.12
05-22	AP	X0257243	URIBE, ANTHONY	05/01/25 05/01/25	MEALS	88.53
05-22	AP	X0257243	URIBE, ANTHONY	05/02/25 05/02/25	MEALS	91.19
05-22	AP	X0257243	URIBE, ANTHONY	05/03/25 05/03/25	MEALS	254.61
05-22	AP	X0257243	URIBE, ANTHONY	05/05/25 05/05/25	MEALS	8.13
05-22	AP	X0257243	URIBE, ANTHONY	05/06/25 05/06/25	MEALS	50.55
05-22	AP	X0257243	URIBE, ANTHONY	05/07/25 05/07/25	MEALS	143.46
05-22	AP	X0257243	URIBE, ANTHONY	04/01/25 05/10/25	PRIVATE AUTO MILEAGE	284.28
05-22	AP	X0257243	URIBE, ANTHONY	05/01/25 05/01/25	TAXI/RIDE SHARE	59.78
05-22	AP	X0257243	URIBE, ANTHONY	05/02/25 05/02/25	TAXI/RIDE SHARE	29.98
05-22	AP	X0257243	URIBE, ANTHONY	05/03/25 05/03/25	TAXI/RIDE SHARE	28.00
05-22	AP	X0257243	URIBE, ANTHONY	05/04/25 05/04/25	TAXI/RIDE SHARE	81.83
05-22	AP	X0257243	URIBE, ANTHONY	05/06/25 05/06/25	TAXI/RIDE SHARE	137.22
05-22	AP	X0257243	URIBE, ANTHONY	05/07/25 05/07/25	TAXI/RIDE SHARE	89.24
05-28	AP	01835038	HON AMERISH BERA	04/01/25 04/30/25	LODGING	1,932.00
06-04	AP	X0251078	GUMACAL, JOSHUA D.	04/04/25 04/29/25	PRIVATE AUTO MILEAGE	300.25
06-10	AP	X0254235	ESPINOSA, MARCO A.	05/08/25 05/15/25	PRIVATE AUTO MILEAGE	28.09
06-10	AP	X0263485	SAMUEL, ASHA E.	06/03/25 06/03/25	TAXI/RIDE SHARE	33.63
06-17	AP	01837148	HON AMERISH BERA	03/10/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	1,365.20
06-17	AP	01837148	HON AMERISH BERA	04/03/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,033.60
06-17	AP	01837148	HON AMERISH BERA	05/08/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,486.56

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06-18	AP	X0261334	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	275.00	
06-18	AP	X0261334	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	389.00	
06-18	AP	X0261334	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	161.00	
06-18	AP	X0261334	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	161.00	
06-18	AP	X0264405	CECCATO, MATTHEW H.	02/03/25	05/26/25	PRIVATE AUTO MILEAGE	390.31	
06-26	AP	01841655	HON AMERISH BERA	05/19/25	06/12/25	TAXI/RIDE SHARE	101.23	
06-26	AP	01841655	HON AMERISH BERA	06/23/25	06/23/25	TAXI/RIDE SHARE	46.47	
							TRAVEL TOTALS:	26,728.28
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01822384	VERIZON	03/10/25	04/09/25	UTILITIES	1,398.20	
04-16	AP	01824139	CAL CENTER INVESTORS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40	
04-17	AP	X0248643	CITIBANK -COMCAST CALIFORNIA	02/21/25	03/20/25	UTILITIES	415.70	
04-17	AP	X0248643	CITIBANK -VBS VONAGE BUSINESS	03/04/25	04/03/25	UTILITIES	328.56	
04-25	GL	MED0142228	.....	03/31/25	04/08/25	HIR GRAPHICS (TRANSFER)	270.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	141.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	0.41	
04-30	AP	X0250057	LEIDOS DIGITAL SOLUTIONS INC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,958.25	
05-05	AP	01827898	VERIZON	04/10/25	05/09/25	UTILITIES	1,397.97	
05-05	AP	01829128	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	74.51	
05-07	AP	X0254573	CITIBANK -COMCAST CALIFORNIA	03/21/25	04/20/25	UTILITIES	372.69	
05-07	AP	X0254573	CITIBANK -VBS VONAGE BUSINESS	04/04/25	05/03/25	UTILITIES	328.78	
05-15	AP	X0247903	ESPINOSA, MARCO A.	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	75.71	
05-16	AP	01830012	THE AEJ GROUP LLC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.75	
05-16	AP	01831047	CAL CENTER INVESTORS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40	
05-21	AP	01834127	VERIZON	04/29/25	06/09/25	UTILITIES	1,532.94	
05-22	AP	X0257243	URIBE, ANTHONY	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	361.82	
05-27	AP	X0258747	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00	
05-28	GL	MED0142993	.....	04/29/25	05/21/25	HIR GRAPHICS (TRANSFER)	251.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	1,820.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	141.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	0.48	
06-10	AP	X0254235	ESPINOSA, MARCO A.	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	124.38	
06-11	AP	01837123	UPS	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	58.16	
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	51.91	
06-11	AP	01837123	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	10.50	
06-16	AP	01837525	CAL CENTER INVESTORS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40	
06-24	AP	X0261119	CITIBANK -COMCAST CALIFORNIA	04/21/25	05/20/25	UTILITIES	401.26	
06-24	AP	X0261119	CITIBANK -VBS VONAGE BUSINESS	05/04/25	06/03/25	UTILITIES	326.26	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	140.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	149.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	0.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,545.89
PRINTING AND REPRODUCTION								
04-13	AP	X0246591	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	151.50	
04-21	AP	X0237546	CITIBANK -FACEBK 2BHQNLLMN2	02/05/25	02/26/25	ADVERTISEMENTS	818.00	
05-14	AP	X0244853	CITIBANK -FACEBK JBZDYK4NN2	02/28/25	03/03/25	ADVERTISEMENTS	818.00	
05-14	AP	X0244853	CITIBANK -FACEBK MRKAZLGMN2	02/26/25	03/01/25	ADVERTISEMENTS	818.00	
05-14	AP	X0244853	CITIBANK -FACEBK PF6TSL8MN2	02/25/25	02/26/25	ADVERTISEMENTS	144.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
05-14	AP	X0252413	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0254078	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	139.00
05-14	AP	X0255179	ACCURATE WORD LLC	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	99.50
05-22	AP	X0258718	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0253189	CITIBANK -FACEBK NRZ6RMQMN2	03/02/25 03/05/25	ADVERTISEMENTS	708.25
06-05	AP	X0253189	CITIBANK -FACEBK PNDLGPQMN2	04/21/25 04/27/25	ADVERTISEMENTS	818.00
06-17	AP	X0265902	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	X0261119	CITIBANK -FACEBK ZJ8QEP4NN2	04/27/25 04/29/25	ADVERTISEMENTS	161.51
PRINTING AND REPRODUCTION TOTALS:						4,813.16
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824507	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831418	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837897	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,820.00
SUPPLIES AND MATERIALS						
04-18	AP	01823664	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
04-21	AP	X0237546	CITIBANK -AMAZON MKTPL 283EN98E3	02/22/25 02/22/25	OFFICE SUPPLIES (OUTSIDE)	12.95
04-21	AP	X0237546	CITIBANK -AMAZON MKTPL 671EE9QB3	02/22/25 02/22/25	OFFICE SUPPLIES (OUTSIDE)	39.99
04-21	AP	X0237546	CITIBANK -AMAZON MKTPL QX7K57063	02/22/25 02/22/25	OFFICE SUPPLIES (OUTSIDE)	12.95
04-21	AP	X0237546	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/25 03/19/25	SOFTWARE LESS THAN \$500	21.20
04-29	AP	X0246379	JACOBSEN, KELLY A.	04/10/25 04/10/25	FOOD & BEVERAGE	19.55
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	164.18
05-14	AP	X0244853	CITIBANK -Amazon.com M86399BK3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	36.98
05-14	AP	X0244853	CITIBANK -CANVA I04455-48410979	03/14/25 03/13/26	SOFTWARE LESS THAN \$500	119.99
05-14	AP	X0244853	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/25 04/19/25	SOFTWARE LESS THAN \$500	21.20
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	491.58
06-04	AP	X0258035	CITIBANK -AMAZON MKTPL 4146C0SB3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	21.02
06-05	AP	X0253189	CITIBANK -APPLE.COM/US	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	51.94
06-05	AP	X0253189	CITIBANK -Amazon.com ND4ZU6JB3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	36.98
06-05	AP	X0253189	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/25 05/19/25	SOFTWARE LESS THAN \$500	21.20
06-05	AP	X0253189	CITIBANK -SF CHRONICLE SUBSCRIPT	04/14/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-17	AP	X0260616	GUMACAL, JOSHUA D.	04/15/25 04/15/25	FOOD & BEVERAGE	35.00
06-24	AP	X0261119	CITIBANK -AMAZON MKTPL NB5U04S21	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-24	AP	X0261119	CITIBANK -LA TIMES SUBSCRIPTION	05/08/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-24	AP	X0261119	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/25 06/19/25	SOFTWARE LESS THAN \$500	21.20
06-24	AP	X0261119	CITIBANK -SF CHRONICLE SUBSCRIPT	05/12/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	517.43
SUPPLIES AND MATERIALS TOTALS:						2,365.25

EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		495.34	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		495.34	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		495.34	
								EQUIPMENT TOTALS:	1,486.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,345.92
								OFFICE TOTALS:	415,345.92

2024 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-10	AP	01822735	OBERMILLER, CHAD	04/11/24	04/11/24	TAXI/RIDE SHARE		12.96	
04-10	AP	01822735	OBERMILLER, CHAD	10/17/24	11/14/24	TAXI/RIDE SHARE		204.19	
04-10	AP	01822735	OBERMILLER, CHAD	11/21/24	11/21/24	TAXI/RIDE SHARE		27.33	
								TRAVEL TOTALS:	244.48
RENT, COMMUNICATION, UTILITIES									
06-10	AP	01801092	UPS	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL		61.91	
								RENT, COMMUNICATION, UTILITIES TOTALS:	61.91
OTHER SERVICES									
05-14	AP	X0255185	FIRESIDE 21 LLC	12/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS		500.00	
								OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS									
04-10	AP	01822735	OBERMILLER, CHAD	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)		105.99	
04-10	AP	01822735	OBERMILLER, CHAD	12/27/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		826.23	
								SUPPLIES AND MATERIALS TOTALS:	932.22
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738.61
								OFFICE TOTALS:	1,738.61

INTERN ALLOWANCES
2025 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,512.30	7,112.30
INTERN ALLOWANCES TOTALS:	11,512.30	7,112.30
OFFICE TOTALS:	11,512.30	7,112.30

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABDALLA, KAREEM A.	06/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	300.00
ADAMS, ALLISON N.	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	550.00
ANAYA, ZOE S.	06/02/25	06/09/25	DISTRICT OFFICE PAID INTERN -	184.47
CAMPBELL, RYAN M.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	230.00
CAYLOR, NOELLE O.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	145.08
CUYOS, JULIA KYRSTEN M.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	125.00
DOMINGUEZ, VIVIAN	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	40.02
GATES, DELANEY A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	725.00
GRUNSZTEIN, AARON H.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	108.81
HUYNH, PHILLIP P.	06/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
HYDE, CHRISTIAN	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	93.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. AMI BERA—Con.						
		MCMULLEN, MAXWELL H.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		217.62
		RADI, PARSA D.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		230.00
		RHUMA, KADIJA A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		725.00
		ROONEY, GRANT	04/01/25 05/10/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SPURGEON, HOLDEN	04/01/25 05/13/25	PAID INTERN - HOUSE PROGRAM		1,075.00
		VERMA, TEJUS D.	06/02/25 06/02/25	PAID INTERN - HOUSE PROGRAM		362.50
				PERSONNEL COMPENSATION TOTALS:		7,112.30
				INTERN ALLOWANCES TOTALS:		7,112.30
				OFFICE TOTALS:		7,112.30
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,866.79	3,072.87
				PERSONNEL COMPENSATION	672,279.43	330,238.89
				TRAVEL	57,412.31	27,551.49
				RENT, COMMUNICATION, UTILITIES	27,969.95	15,516.07
				PRINTING AND REPRODUCTION	11,068.83	10,783.33
				OTHER SERVICES	22,660.50	9,047.75
				SUPPLIES AND MATERIALS	22,460.44	5,474.53
				EQUIPMENT	8,684.92	5,781.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,403.17	407,466.32
				OFFICE TOTALS:	825,403.17	407,466.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	666.53
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,217.32
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-212.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	920.03
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-192.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	696.69
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-22.55
				FRANKED MAIL TOTALS:		3,072.87
PERSONNEL COMPENSATION						
		BURNS,AMELIA J	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		36,249.99
		BURNS,AMELIA J	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		11,250.00
		CAGAN, ALEXIS A.	04/01/25 05/31/25	STAFF ASSISTANT		7,500.00
		CARLSON, ELSIE J.	04/01/25 04/30/25	PART-TIME EMPLOYEE		2,250.00
		CERONE, HEATHER	04/01/25 06/30/25	CASEWORKER		12,000.00
		COLLINSWORTH,MELANIE L	04/01/25 06/30/25	DISTRICT OFFICE MANAGER		18,750.00
		CURLEY, DAWN M.	04/01/25 06/30/25	CASEWORKER		14,750.01
		DAMOOSE, JOHN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		11,250.00

		DEGRAVE, HEATHER	04/01/25	06/30/25	CASEWORKER	11,750.01	
		FURTKAMP, WILLIAM	06/04/25	06/30/25	STAFF ASSISTANT	3,375.00	
		GWILLIM, COLIN T.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,250.00	
		HERRITAGE, GRACE E.	05/05/25	06/30/25	DEPUTY SCHEDULER	7,000.00	
		HOGGE, JAMES D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		KACZMAREK, ELIZABETH A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,750.01	
		KELLER II, KENNETH W.	06/03/25	06/30/25	LEGISLATIVE AIDE	3,500.00	
		LIS, ANTHONY M.	04/01/25	06/30/25	CHIEF OF STAFF	36,249.99	
		LIS, ANTHONY M.	04/01/25	06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	18,750.00	
		MCCLURE, RANDOLPH J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	300.00	
		MONTICELLO, BENJAMIN A.	04/01/25	05/11/25	SENIOR LEGISLATIVE ASSISTANT	6,491.67	
		OUELLETTE, JODI M.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	12,500.01	
		PAULY, LAUREN	04/01/25	06/30/25	CASEWORKER/DISTRICT REP	13,749.99	
		ROSSWAY, RICHARD J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,500.00	
		SCHULZ, BRADY A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,749.99	
		SCHULZ, BRADY A.	03/01/25	03/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		TILDS, BRENDAN D.	04/01/25	05/28/25	STAFF ASSISTANT	7,572.23	
		ZENDER, ALEC T.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,749.99	
					PERSONNEL COMPENSATION TOTALS:	330,238.89	
	TRAVEL						
04-01	AP	X0245740	OUELLETTE, JODI M.	03/26/25	03/28/25	PRIVATE AUTO MILEAGE	230.70
04-07	AP	X0246560	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	376.18
04-07	AP	X0246560	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	-85.01
04-07	AP	X0246560	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	-145.69
04-07	AP	X0246560	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	269.19
04-07	AP	X0246560	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	269.19
04-07	AP	X0246560	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	489.19
04-10	AP	X0247791	OUELLETTE, JODI M.	04/03/25	04/05/25	PRIVATE AUTO MILEAGE	228.06
04-21	AP	X0243263	CITIBANK	02/06/25	02/13/25	CAR RENTAL	373.72
04-21	AP	X0248565	OUELLETTE, JODI M.	04/08/25	04/12/25	PRIVATE AUTO MILEAGE	519.44
04-23	AP	X0244788	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-446.00
04-23	AP	X0244788	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	310.00
04-23	AP	X0244788	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	460.30
04-23	AP	X0244788	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-111.00
04-23	AP	X0244788	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	384.49
04-23	AP	X0244788	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	316.48
04-23	AP	X0244788	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-23	AP	X0244788	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	222.10
04-23	AP	X0244788	CITIBANK	03/07/25	03/08/25	LODGING	169.12
04-23	AP	X0244788	CITIBANK	03/16/25	03/17/25	LODGING	156.58
04-23	AP	X0244788	CITIBANK	03/17/25	03/18/25	LODGING	145.14
04-23	AP	X0244788	CITIBANK	03/18/25	03/19/25	LODGING	691.20
04-23	AP	X0244788	CITIBANK	03/19/25	03/20/25	LODGING	257.64
04-23	AP	X0244788	CITIBANK	03/21/25	03/22/25	LODGING	181.72
04-23	AP	X0244788	CITIBANK	03/31/25	04/01/25	LODGING	279.55
04-23	AP	X0244788	CITIBANK	03/07/25	03/09/25	CAR RENTAL	703.58
04-23	AP	X0244788	CITIBANK	03/13/25	03/18/25	CAR RENTAL	280.55
04-23	AP	X0244788	CITIBANK	03/14/25	03/16/25	TOLLS	14.56
04-24	AP	X0250222	OUELLETTE, JODI M.	04/14/25	04/16/25	PRIVATE AUTO MILEAGE	362.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
04-25	AP	X0244786	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	446.00
04-25	AP	X0244786	CITIBANK	03/08/25 03/10/25	LODGING	465.56
04-25	AP	X0244786	CITIBANK	03/11/25 03/12/25	LODGING	173.28
04-25	AP	X0244786	CITIBANK	03/07/25 03/11/25	CAR RENTAL	370.70
04-25	AP	X0244786	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	29.48
04-25	AP	X0244786	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	32.62
04-25	AP	X0244786	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	21.60
04-25	AP	X0244786	CITIBANK	03/18/25 03/18/25	TAXI/RIDE SHARE	56.12
04-25	AP	X0244786	CITIBANK	03/19/25 03/19/25	TAXI/RIDE SHARE	47.37
04-25	AP	X0244786	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	121.00
04-25	AP	X0249878	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	239.18
05-06	AP	X0249880	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-06	AP	X0251497	OUELLETTE, JODI M.	04/21/25 04/26/25	PRIVATE AUTO MILEAGE	374.93
05-09	AP	X0255373	OUELLETTE, JODI M.	05/01/25 05/02/25	PRIVATE AUTO MILEAGE	249.31
05-16	AP	X0255924	OUELLETTE, JODI M.	05/05/25 05/09/25	PRIVATE AUTO MILEAGE	411.40
05-16	AP	X0257306	DEGRAVE, HEATHER	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	138.22
05-19	AP	X0257438	ZENDER, ALEC T.	03/05/25 03/06/25	LODGING	205.13
05-19	AP	X0257438	ZENDER, ALEC T.	04/10/25 04/11/25	LODGING	104.10
05-19	AP	X0257438	ZENDER, ALEC T.	03/05/25 03/06/25	CAR RENTAL	134.03
05-19	AP	X0257438	ZENDER, ALEC T.	04/10/25 04/11/25	CAR RENTAL	117.70
05-19	AP	X0257438	ZENDER, ALEC T.	04/30/25 04/30/25	TAXI/RIDE SHARE	99.96
05-27	AP	X0257491	OUELLETTE, JODI M.	05/12/25 05/15/25	PRIVATE AUTO MILEAGE	459.41
06-02	AP	X0249790	CITIBANK	05/27/25 05/30/25	LODGING	1,962.09
06-04	AP	X0253573	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	287.30
06-04	AP	X0253573	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	441.80
06-04	AP	X0253573	CITIBANK	04/23/25 04/24/25	LODGING	364.32
06-04	AP	X0253573	CITIBANK	04/25/25 04/26/25	LODGING	383.92
06-04	AP	X0253573	CITIBANK	04/01/25 04/03/25	CAR RENTAL	263.09
06-04	AP	X0253573	CITIBANK	04/20/25 04/24/25	CAR RENTAL	825.69
06-04	AP	X0253573	CITIBANK	04/24/25 04/24/25	GASOLINE	40.90
06-04	AP	X0253573	CITIBANK	04/26/25 04/26/25	GASOLINE	43.34
06-04	AP	X0253573	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	45.02
06-04	AP	X0253573	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	21.19
06-04	AP	X0260366	OUELLETTE, JODI M.	05/19/25 05/29/25	PRIVATE AUTO MILEAGE	320.50
06-10	AP	X0253745	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	-447.40
06-10	AP	X0253745	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	334.30
06-10	AP	X0253745	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	231.30
06-10	AP	X0253745	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	1,093.90
06-10	AP	X0253745	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	559.30
06-10	AP	X0253745	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	287.30
06-10	AP	X0253745	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	438.00
06-10	AP	X0253745	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	574.60
06-10	AP	X0253745	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	310.00

06-10	AP	X0253745	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	310.00
06-10	AP	X0253745	CITIBANK	03/29/25	03/30/25	LODGING	205.33
06-10	AP	X0253745	CITIBANK	03/30/25	03/30/25	LODGING	294.55
06-10	AP	X0253745	CITIBANK	03/31/25	04/02/25	LODGING	291.54
06-10	AP	X0253745	CITIBANK	04/04/25	04/05/25	LODGING	110.89
06-10	AP	X0253745	CITIBANK	04/04/25	04/06/25	LODGING	-150.08
06-10	AP	X0253745	CITIBANK	04/05/25	04/06/25	LODGING	352.27
06-10	AP	X0253745	CITIBANK	04/21/25	04/22/25	LODGING	170.29
06-10	AP	X0253745	CITIBANK	04/22/25	04/23/25	LODGING	145.12
06-10	AP	X0253745	CITIBANK	04/23/25	04/24/25	LODGING	216.08
06-10	AP	X0253745	CITIBANK	04/24/25	04/25/25	LODGING	284.70
06-10	AP	X0253745	CITIBANK	04/24/25	04/26/25	LODGING	213.82
06-10	AP	X0253745	CITIBANK	04/25/25	04/26/25	LODGING	416.66
06-10	AP	X0253745	CITIBANK	05/01/25	05/02/25	LODGING	157.98
06-10	AP	X0253745	CITIBANK	05/03/25	05/04/25	LODGING	183.14
06-10	AP	X0253745	CITIBANK	04/06/25	04/06/25	CAR RENTAL	91.35
06-10	AP	X0253745	CITIBANK	04/21/25	04/23/25	CAR RENTAL	294.10
06-10	AP	X0257341	CURLEY, DAWN M.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	75.84
06-11	AP	X0263466	OUELLETTE, JODI M.	06/02/25	06/05/25	PRIVATE AUTO MILEAGE	268.80
06-13	AP	X0262636	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	698.48
06-13	AP	X0262636	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	394.19
06-17	AP	X0262640	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	243.48
06-20	AP	X0249791	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-20	AP	X0249791	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	424.00
06-23	AP	X0266872	CURLEY, DAWN M.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-23	AP	X0266872	CURLEY, DAWN M.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-23	AP	X0266872	CURLEY, DAWN M.	06/10/25	06/10/25	MEALS	20.00
06-23	AP	X0266872	CURLEY, DAWN M.	06/12/25	06/12/25	MEALS	45.00
06-23	AP	X0266872	CURLEY, DAWN M.	06/13/25	06/13/25	MEALS	52.34
06-23	AP	X0266872	CURLEY, DAWN M.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	128.30
06-23	AP	X0266872	CURLEY, DAWN M.	06/11/25	06/11/25	TAXI/RIDE SHARE	21.84
06-23	AP	X0266872	CURLEY, DAWN M.	06/16/25	06/16/25	TAXI/RIDE SHARE	12.49
06-23	AP	X0266872	CURLEY, DAWN M.	06/10/25	06/13/25	PARKING	32.00
06-23	AP	X0266945	CURLEY, DAWN M.	06/10/25	06/10/25	TAXI/RIDE SHARE	27.92
06-23	AP	X0266945	CURLEY, DAWN M.	06/12/25	06/12/25	TAXI/RIDE SHARE	51.30
06-23	AP	X0266945	CURLEY, DAWN M.	06/13/25	06/13/25	TAXI/RIDE SHARE	57.86
06-24	AP	X0267456	DEGRAVE, HEATHER	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	X0267456	DEGRAVE, HEATHER	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	X0267456	DEGRAVE, HEATHER	06/10/25	06/10/25	MEALS	23.99
06-24	AP	X0267456	DEGRAVE, HEATHER	06/11/25	06/11/25	MEALS	7.60
06-24	AP	X0267456	DEGRAVE, HEATHER	06/11/25	06/11/25	TAXI/RIDE SHARE	19.76
06-24	AP	X0267456	DEGRAVE, HEATHER	06/12/25	06/12/25	TAXI/RIDE SHARE	13.53
06-24	AP	X0267572	DEGRAVE, HEATHER	06/10/25	06/10/25	MEALS	39.43
06-24	AP	X0267572	DEGRAVE, HEATHER	06/12/25	06/12/25	MEALS	26.39
06-24	AP	X0267572	DEGRAVE, HEATHER	06/10/25	06/10/25	TAXI/RIDE SHARE	45.45
06-24	AP	X0267572	DEGRAVE, HEATHER	06/12/25	06/13/25	TAXI/RIDE SHARE	40.82
06-25	AP	X0267705	OUELLETTE, JODI M.	06/10/25	06/10/25	MEALS	13.29
06-25	AP	X0267705	OUELLETTE, JODI M.	06/12/25	06/12/25	MEALS	23.04
06-25	AP	X0267705	OUELLETTE, JODI M.	06/13/25	06/13/25	MEALS	29.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
06-25	AP	X0267705	OUELLETTE, JODI M.	06/14/25 06/18/25	PRIVATE AUTO MILEAGE	345.20
06-25	AP	X0267705	OUELLETTE, JODI M.	06/10/25 06/13/25	PARKING	19.00
						TRAVEL TOTALS:
						27,551.49
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0246123	GRAND TRAVERSE COUNTY	02/26/25 03/27/25	UTILITIES	37.90
04-10	AP	X0247733	CONSUMERS ENERGY PAYMENT CENTER	03/06/25 04/03/25	UTILITIES	125.58
04-16	AP	01825339	PEACHTREE RIVER INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01825340	COUNTY OF MARQUETTE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
04-17	AP	X0248868	COUNTY OF MARQUETTE	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	5.18
04-23	AP	X0245033	CITIBANK -VZWLSS APOCC VISE	03/14/25 04/14/25	UTILITIES	111.72
04-25	GL	MED0142228	.....	03/25/25 03/25/25	HIR GRAPHICS (TRANSFER)	70.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	823.20
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
04-30	AP	X0252327	DTE ENERGY COMPANY	03/22/25 04/23/25	UTILITIES	100.36
05-01	AP	X0251025	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	628.70
05-05	AP	01813602	UPS	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	38.06
05-05	AP	01829128	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	52.62
05-05	AP	X0254379	GRAND TRAVERSE COUNTY	03/27/25 04/28/25	UTILITIES	37.90
05-07	AP	X0254850	CHARTER COMMUNICATIONS	04/11/25 05/10/25	UTILITIES	513.11
05-16	AP	01832236	PEACHTREE RIVER INVESTMENTS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01832237	COUNTY OF MARQUETTE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
05-16	AP	X0218364	DEGRAVE, HEATHER	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	226.00
05-19	AP	X0256627	CONSUMERS ENERGY PAYMENT CENTER	04/04/25 05/06/25	UTILITIES	139.79
05-22	AP	01828606	UPS	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	33.43
05-22	AP	01828606	UPS	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	26.30
05-27	AP	X0258914	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	556.39
05-28	AP	X0260305	DTE ENERGY COMPANY	04/24/25 05/22/25	UTILITIES	71.55
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	809.52
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
05-30	AP	X0260028	CHARTER COMMUNICATIONS	04/29/25 06/11/25	UTILITIES	515.22
06-02	AP	X0262453	COUNTY OF MARQUETTE	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	18.65
06-05	AP	X0263699	GRAND TRAVERSE COUNTY	04/28/25 05/28/25	UTILITIES	37.90
06-10	AP	01814276	UPS	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	16.35
06-10	AP	01814276	UPS	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	21.08
06-10	AP	01814276	UPS	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	7.70
06-10	AP	X0257341	CURLEY, DAWN M.	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	12.30
06-11	AP	01837123	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	8.86
06-11	AP	01837123	UPS	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	8.71
06-11	AP	01837123	UPS	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	22.58

06-11	AP	01837123	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	7.70
06-11	AP	01837123	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	12.47
06-11	AP	X0264191	DEGRAVE, HEATHER	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	11.80
06-11	AP	X0264873	COUNTY OF MARQUETTE	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	21.44
06-11	AP	X0264884	CONSUMERS ENERGY PAYMENT CENTER	05/07/25	06/05/25	UTILITIES	121.56
06-16	AP	01838705	PEACHTREE RIVER INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01838706	COUNTY OF MARQUETTE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
06-17	AP	X0261660	CITIBANK -LEELANAU COUNTY SENIOR SE	06/24/25	06/24/25	TEMPORARY SPACE RENTAL	139.05
06-23	AP	01841346	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	12.21
06-23	AP	01841346	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	25.05
06-23	AP	01841346	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	14.15
06-23	AP	01841348	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	20.81
06-23	AP	01841348	UPS	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	13.02
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	19.78
06-23	AP	X0267771	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	556.39
06-24	AP	01841505	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	0.71
06-24	AP	01841505	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	12.52
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	36.66
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	212.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	769.17
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	28.34
06-26	AP	01841679	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	41.01
06-26	AP	01841679	UPS	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	7.50
06-26	AP	X0267991	CHARTER COMMUNICATIONS	06/10/25	07/11/25	UTILITIES	513.11
06-30	AP	X0253164	CITIBANK -VZWLSS APOCC VISE	04/14/25	05/14/25	UTILITIES	111.72
06-30	AP	X0261662	CITIBANK -VZWLSS APOCC VISE	05/13/25	06/13/25	UTILITIES	111.62
RENT, COMMUNICATION, UTILITIES TOTALS:							15,516.07
PRINTING AND REPRODUCTION							
04-01	AP	X0244446	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0248368	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-21	AP	01830910	PUBLIC PRINTER	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	109.42
05-21	AP	01830910	PUBLIC PRINTER	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	25.06
05-22	AP	01830906	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-27	AP	X0258339	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-02	AP	X0262446	BLACK DIAMOND BROADCAST GROUP LLC	05/15/25	05/25/25	ADVERTISEMENTS	5,000.00
06-03	AP	X0262465	MITTEN NEWS LLC	05/26/25	06/22/25	ADVERTISEMENTS	5,000.00
06-11	AP	X0264191	DEGRAVE, HEATHER	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	22.88
06-11	AP	X0264875	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-17	AP	X0261660	CITIBANK -WWW.BESTOSFSGNS.COM	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	145.25
PRINTING AND REPRODUCTION TOTALS:							10,783.33
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824173	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0249874	SHANNON HADFIELD	04/14/25	04/14/25	JANITORIAL AND MAINT SERV	90.00
05-16	AP	01831082	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
05-28	AP	X0259166	CHRISTIAN BROWER	05/12/25 05/12/25	NON-TECHNOLOGY SERVICE CONTR	660.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837560	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-23	AP	X0267304	SHANNON HADFIELD	05/20/25 05/20/25	JANITORIAL AND MAINT SERV	90.00
06-23	AP	X0267306	SHANNON HADFIELD	06/17/25 06/17/25	JANITORIAL AND MAINT SERV	90.00
OTHER SERVICES TOTALS:						9,047.75
SUPPLIES AND MATERIALS						
04-01	AP	X0244698	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	69.00
04-10	AP	X0245212	CITIBANK -AMAZON MKTPL 0F46Y0P43	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	91.75
04-10	AP	X0245212	CITIBANK -AMAZON MKTPL 1P5EQ4083	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	161.04
04-10	AP	X0245212	CITIBANK -LAKE SUPERIOR COMM PARTNE	03/28/25 03/28/25	FOOD & BEVERAGE	35.00
04-16	AP	X0249013	CITIBANK -Amazon.com EI2Q842Q3	03/13/25 03/13/25	FOOD & BEVERAGE	28.75
04-16	AP	X0249013	CITIBANK -Amazon.com EI2Q842Q3	03/13/25 03/13/25	HABITATION EXPENSE	225.61
04-23	AP	X0245033	CITIBANK -ADOBE ADOBE	03/18/25 04/18/25	SOFTWARE LESS THAN \$500	21.19
04-23	AP	X0245033	CITIBANK -ADOBE ADOBE	03/26/25 04/25/25	SOFTWARE LESS THAN \$500	72.06
04-23	AP	X0245033	CITIBANK -AMAZON MKTPL 2H5X31IH3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	17.16
04-23	AP	X0245033	CITIBANK -AMAZON MKTPL B07FU13N3	03/15/25 03/15/25	FOOD & BEVERAGE	68.00
04-23	AP	X0245033	CITIBANK -AMAZON MKTPL JY44Q4F73	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	21.99
04-23	AP	X0245033	CITIBANK -GANNETT MEDIA CO	03/01/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0245033	CITIBANK -GANNETT MEDIA CO	03/10/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L	105.99
04-23	AP	X0245033	CITIBANK -GANNETT MEDIA CO	03/15/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0245033	CITIBANK -HOUGHTON LAKE RESORTER	03/26/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	39.00
04-23	AP	X0245033	CITIBANK -LEGISTORM LLC	03/10/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
04-23	AP	X0245033	CITIBANK -NYTIMES DISC	03/07/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-23	AP	X0245033	CITIBANK -TRAVERSE CITY RECORD EAGL	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-23	AP	X0245033	CITIBANK -USGOVT PRINT OFC 32	03/07/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	X0245033	CITIBANK -ZOOM.COM 888-799-9666	03/22/25 04/21/25	SOFTWARE LESS THAN \$500	111.00
04-24	AP	X0249876	CITIBANK -TWP SUB16231686	03/02/25 03/01/26	PUBLICATIONS/REFERENCE MAT'L	127.20
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-986.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,351.09
05-01	AP	X0251025	AT&T MOBILITY II LLC	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	629.99
05-05	AP	X0254102	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	69.00
05-12	AP	X0253163	CITIBANK -GFS STORE #0919	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	34.97
05-12	AP	X0253163	CITIBANK -MEIJER # 033	04/19/25 04/19/25	FOOD & BEVERAGE	27.96
05-27	AP	X0257491	QUELLETTE, JODI M.	05/14/25 05/14/25	FOOD & BEVERAGE	24.01
05-27	AP	X0257491	QUELLETTE, JODI M.	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	8.98
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,195.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,359.33
06-02	AP	X0262457	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	69.00
06-04	AP	01836242	CAPITOL MARKING PRODUCTS INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	148.20
06-17	AP	X0261660	CITIBANK -JIMMY JOHNS - 1967	05/08/25 05/08/25	FOOD & BEVERAGE	62.04
06-17	AP	X0261660	CITIBANK -LAKE SUPERIOR COMM PARTNE	05/30/25 05/30/25	FOOD & BEVERAGE	35.00
06-17	AP	X0261660	CITIBANK -MEIJER STORE #033	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	22.25

06-17	AP	X0261660	CITIBANK -TARGET 00006718	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	38.13
06-17	AP	X0261660	CITIBANK -TRAVERSE CONNECT	05/21/25	05/21/25	FOOD & BEVERAGE	100.00
06-18	AP	01840982	CITIBANK	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	-825.74
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	920.41
06-30	AP	X0253164	CITIBANK -ADOBE INC.	04/26/25	05/25/25	SOFTWARE LESS THAN \$500	72.06
06-30	AP	X0253164	CITIBANK -AMAZON MKTPL 6L94J7CH3	04/26/25	04/26/25	FOOD & BEVERAGE	68.00
06-30	AP	X0253164	CITIBANK -AMAZON MKTPL BQ10512K3	04/05/25	04/05/25	FOOD & BEVERAGE	68.00
06-30	AP	X0253164	CITIBANK -AMAZON MKTPL VE7NA1JC3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	21.97
06-30	AP	X0253164	CITIBANK -Adobe Inc	04/18/25	04/18/25	SOFTWARE LESS THAN \$500	21.19
06-30	AP	X0253164	CITIBANK -CRAWFORD CO AVALANCHE	04/11/25	04/11/26	PUBLICATIONS/REFERENCE MAT'L	39.00
06-30	AP	X0253164	CITIBANK -GANNETT MEDIA CO	04/02/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	AP	X0253164	CITIBANK -GANNETT MEDIA CO	04/14/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	AP	X0253164	CITIBANK -LEGISTORM LLC	04/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
06-30	AP	X0253164	CITIBANK -NYTIMES DISC	04/20/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	AP	X0253164	CITIBANK -THE ATLANTIC	04/27/25	04/26/26	PUBLICATIONS/REFERENCE MAT'L	100.69
06-30	AP	X0253164	CITIBANK -TRAVERSE CITY RECORD EAGL	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-30	AP	X0253164	CITIBANK -USGOVT PRINT OFC 32	04/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-30	AP	X0253164	CITIBANK -USHR TKT	03/31/25	03/31/25	FOOD & BEVERAGE	113.94
06-30	AP	X0253164	CITIBANK -ZOOM.COM 888-799-9666	04/22/25	05/21/25	SOFTWARE LESS THAN \$500	111.00
06-30	AP	X0261662	CITIBANK -ADOBE ADOBE	05/18/25	06/18/25	SOFTWARE LESS THAN \$500	21.19
06-30	AP	X0261662	CITIBANK -ADOBE ADOBE	05/26/25	06/25/25	SOFTWARE LESS THAN \$500	72.06
06-30	AP	X0261662	CITIBANK -AMAZON MKTPL NB1GC2TWO	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	19.95
06-30	AP	X0261662	CITIBANK -Amazon.com N24053740	03/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	35.99
06-30	AP	X0261662	CITIBANK -Amazon.com N28UD7R31	04/30/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
06-30	AP	X0261662	CITIBANK -Amazon.com NB4DS07T0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	67.97
06-30	AP	X0261662	CITIBANK -GANNETT MEDIA CO	04/30/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	104.94
06-30	AP	X0261662	CITIBANK -GANNETT MEDIA CO	05/01/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	AP	X0261662	CITIBANK -GANNETT MEDIA CO	05/14/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	AP	X0261662	CITIBANK -HP HP.COM STORE	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	77.90
06-30	AP	X0261662	CITIBANK -IC INSTACART 2323	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	75.76
06-30	AP	X0261662	CITIBANK -LEGISTORM LLC	05/10/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
06-30	AP	X0261662	CITIBANK -NYTIMES DISC	04/20/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	AP	X0261662	CITIBANK -TRAVERSE CITY RECORD EAGL	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-30	AP	X0261662	CITIBANK -ZOOM.COM 888-799-9666	05/22/25	06/21/25	SOFTWARE LESS THAN \$500	269.89
SUPPLIES AND MATERIALS TOTALS:							5,474.53
EQUIPMENT							
04-09	AP	X0247181	APPLIED INNOVATION	03/01/25	03/31/25	MAINTENANCE / REPAIRS	150.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	97.92
04-30	GL	RPY0142332	.....	04/01/25	04/30/25	EQUIPMENT PURCHASES	350.58
05-07	AP	X0254849	APPLIED INNOVATION	04/01/25	04/30/25	MAINTENANCE / REPAIRS	150.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,762.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	97.92
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	497.42
06-05	AP	X0263700	APPLIED INNOVATION	05/01/25	05/31/25	MAINTENANCE / REPAIRS	150.00
06-18	AP	01840982	CITIBANK	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	825.74
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	97.92
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	497.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
					EQUIPMENT TOTALS:	5,781.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,466.32
					OFFICE TOTALS:	407,466.32
2024 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	UPS	11/19/24 11/19/24 POSTAGE / COURIER / BOX RENTAL		11.05
06-23	AP	01836912	UPS	12/02/24 12/02/24 POSTAGE / COURIER / BOX RENTAL		15.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	26.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.88
					OFFICE TOTALS:	26.88
INTERN ALLOWANCES						
2025 HON. JACK BERGMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,063.34
					INTERN ALLOWANCES TOTALS:	23,063.34
					OFFICE TOTALS:	23,063.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DYKSTRA, MICHAEL J.	04/01/25 04/11/25	PAID INTERN - HOUSE PROGRAM		550.00
		FERNANDEZ, GABRIELLA	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		FURTKAMP, WILLIAM	04/01/25 04/06/25	PAID INTERN - HOUSE PROGRAM		400.00
		LEFERE, BENJAMIN P.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		MALIK, RAYAN	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		50.00
		MEHAN IV, GEORGE	05/27/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		PRIMEAU, KYLE	05/12/25 06/13/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		RAY, AUDREY C.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
					PERSONNEL COMPENSATION TOTALS:	8,530.00
					INTERN ALLOWANCES TOTALS:	8,530.00
					OFFICE TOTALS:	8,530.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56.72
					PERSONNEL COMPENSATION	769,283.33
					TRAVEL	1,109.63
					RENT, COMMUNICATION, UTILITIES	86,567.45
					PRINTING AND REPRODUCTION	1,255.60

						OTHER SERVICES	28,525.93	10,332.75
						SUPPLIES AND MATERIALS	8,266.01	3,350.66
						EQUIPMENT	5,786.71	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,851.38	451,291.67
						OFFICE TOTALS:	900,851.38	451,291.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		334.01
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		391.48
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-391.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		288.33
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-315.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		424.42
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-238.25
							FRANKED MAIL TOTALS:	493.24
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	04/01/25	06/30/25	SHARED EMPLOYEE		4,625.01
			BERIHUN, SELAM	04/01/25	06/30/25	CASEWORKER		18,750.00
			BRIGHTBILL, GRAYSON R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,900.00
			CAFRITZ,ZACHARY C	04/01/25	06/30/25	CHIEF OF STAFF		51,999.99
			CERROS, RICARDO	04/01/25	06/30/25	COMMUNITY RELATIONS COORD		18,375.00
			DHALIWAL, BARKAT	04/01/25	06/30/25	DISTRICT STAFF ASST/CASEWORKER		14,750.01
			DONCHES,MICHELLE M	04/01/25	06/30/25	SHARED EMPLOYEE		5,874.99
			FORINASH, CARTER J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,500.01
			FRITSCHNER, AARON S.	04/01/25	06/30/25	DEPUTY COS & COMMUNICATIONS DI		39,840.00
			GARCIA GIRON, ASTRID T.	04/01/25	06/30/25	STAFF ASSISTANT		15,750.00
			KRAVITZ, JULIA W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		19,359.51
			MCGOWAN, DYLAN G.	04/01/25	06/30/25	POLICY ADVISOR		26,250.00
			MONT, EMMA	04/01/25	06/30/25	COMMUNICATIONS ASSISTANT		15,000.00
			NGUYEN, CHRISTOPHER N.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		21,000.00
			SALIBA, ZEINA	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		16,625.01
			SCHISLER,KATHERINE M	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		36,729.99
			SIMON,NOAH L	04/01/25	06/30/25	DISTRICT DIRECTOR		37,899.99
			TAVERAS, LIZBETH	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,350.00
							PERSONNEL COMPENSATION TOTALS:	399,579.51
TRAVEL								
04-08	AP	X0245431	CITIBANK -1676 INTERNATIONAL DRIVE	03/27/25	03/27/25	PARKING		8.00
04-08	AP	X0245431	CITIBANK -ATP ROSSLYN GATEWAY GARA	03/21/25	03/21/25	PARKING		10.00
04-24	AP	X0250651	CERROS, RICARDO	02/01/25	02/01/25	TAXI/RIDE SHARE		50.07
04-24	AP	X0250651	CERROS, RICARDO	02/06/25	02/06/25	TAXI/RIDE SHARE		19.89
04-24	AP	X0250651	CERROS, RICARDO	02/19/25	02/19/25	TAXI/RIDE SHARE		19.36
04-24	AP	X0250651	CERROS, RICARDO	02/21/25	02/21/25	TAXI/RIDE SHARE		69.94
04-28	AP	X0250635	CERROS, RICARDO	01/09/25	01/09/25	TAXI/RIDE SHARE		35.83
04-28	AP	X0250635	CERROS, RICARDO	01/13/25	01/13/25	TAXI/RIDE SHARE		29.48
04-28	AP	X0250635	CERROS, RICARDO	01/16/25	01/16/25	TAXI/RIDE SHARE		14.47
04-28	AP	X0250635	CERROS, RICARDO	01/18/25	01/18/25	TAXI/RIDE SHARE		40.89
04-28	AP	X0250635	CERROS, RICARDO	01/22/25	01/22/25	TAXI/RIDE SHARE		41.89
04-28	AP	X0250635	CERROS, RICARDO	01/23/25	01/23/25	TAXI/RIDE SHARE		58.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD S. BEYER, JR.—Con.						
04-28	AP	X0250635 CERROS, RICARDO	01/25/25 01/25/25	TAXI/RIDE SHARE		30.23
04-28	AP	X0250656 CERROS, RICARDO	03/08/25 03/08/25	TAXI/RIDE SHARE		48.68
04-28	AP	X0250656 CERROS, RICARDO	03/12/25 03/12/25	TAXI/RIDE SHARE		11.95
04-28	AP	X0250656 CERROS, RICARDO	03/18/25 03/18/25	TAXI/RIDE SHARE		55.13
04-28	AP	X0250656 CERROS, RICARDO	03/24/25 03/24/25	TAXI/RIDE SHARE		23.69
04-28	AP	X0250656 CERROS, RICARDO	03/28/25 03/28/25	TAXI/RIDE SHARE		52.74
04-29	AP	X0251774 CERROS, RICARDO	02/19/25 02/19/25	TAXI/RIDE SHARE		35.67
05-15	AP	X0250965 CERROS, RICARDO	04/09/25 04/09/25	TAXI/RIDE SHARE		63.40
05-15	AP	X0250965 CERROS, RICARDO	04/11/25 04/11/25	TAXI/RIDE SHARE		67.97
05-15	AP	X0250965 CERROS, RICARDO	04/14/25 04/14/25	TAXI/RIDE SHARE		9.94
05-15	AP	X0250965 CERROS, RICARDO	04/15/25 04/15/25	TAXI/RIDE SHARE		52.80
05-15	AP	X0250965 CERROS, RICARDO	04/19/25 04/19/25	TAXI/RIDE SHARE		61.37
05-15	AP	X0250965 CERROS, RICARDO	04/23/25 04/23/25	TAXI/RIDE SHARE		36.91
05-15	AP	X0250965 CERROS, RICARDO	04/28/25 04/28/25	TAXI/RIDE SHARE		43.05
05-15	AP	X0250965 CERROS, RICARDO	04/30/25 04/30/25	TAXI/RIDE SHARE		43.93
					TRAVEL TOTALS:	1,036.09
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0245431 CITIBANK -COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES		309.10
04-16	AP	01824140 SIMPSON PROPERTIES LTD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,620.00
04-16	AP	X0248839 THE AEJ GROUP LLC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
04-21	AP	X0248841 PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25 05/02/25	UTILITIES		255.00
04-22	AP	X0248933 WAKEFIELD HIGH SCHOOL	03/08/25 03/08/25	TEMPORARY SPACE RENTAL		918.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		144.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		2,180.42
05-05	AP	X0252354 PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES		255.00
05-16	AP	01831048 SIMPSON PROPERTIES LTD	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,620.00
05-20	AP	X0253296 CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES		308.70
05-28	GL	MED0142993	05/01/25 05/20/25	HIR GRAPHICS (TRANSFER)		332.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		976.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		149.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,411.97
06-12	AP	X0264643 THE AEJ GROUP LLC	06/04/25 06/04/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
06-16	AP	01837526 SIMPSON PROPERTIES LTD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,620.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		149.50
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,240.53
06-27	AP	X0268152 PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES		255.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,025.22
PRINTING AND REPRODUCTION						
04-15	AP	X0248840 ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-24	AP	X0250700 ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO		86.50
05-16	AP	X0257513 ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO		38.00

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05-16	AP	X0257514	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							225.20
OTHER SERVICES							
04-07	AP	X0244991	CITIBANK -DRYY GARMENT CARE	03/17/25	03/17/25	LAUNDRY SERVICES	24.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824174	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-22	AP	X0248933	WAKEFIELD HIGH SCHOOL	03/08/25	03/08/25	JANITORIAL AND MAINT SERV	2,099.00
05-16	AP	01831083	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837561	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-18	AP	X0261330	CITIBANK -DRYY GARMENT CARE	05/13/25	05/13/25	LAUNDRY SERVICES	92.00
OTHER SERVICES TOTALS:							10,332.75
SUPPLIES AND MATERIALS							
04-07	AP	X0244991	CITIBANK -AMAZON MKTPL E90015J3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	719.96
04-07	AP	X0244991	CITIBANK -AMAZON MKTPL Z15NJ4G63	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	9.96
04-07	AP	X0244991	CITIBANK -FlexiSpot	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	-635.97
04-07	AP	X0244991	CITIBANK -HAGUE QUALITY WATER OF	03/01/25	03/31/25	WATER	63.00
04-07	AP	X0244991	CITIBANK -NESPRESSO USA INC	03/04/25	03/04/25	FOOD & BEVERAGE	209.00
04-07	AP	X0244991	CITIBANK -OPENAI CHATGPT SUBSCR	03/06/25	04/06/25	SOFTWARE LESS THAN \$500	21.20
04-08	AP	X0245431	CITIBANK -Amazon Fresh 5A9WC9FR3	03/08/25	03/08/25	FOOD & BEVERAGE	151.44
04-08	AP	X0245431	CITIBANK -OPENAI CHATGPT SUBSCR	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	20.00
04-08	AP	X0245431	CITIBANK -READYREFRESH/WATERSERV	02/01/25	02/28/25	WATER	21.19
04-25	AP	X0250620	CERROS, RICARDO	04/15/25	04/15/25	FOOD & BEVERAGE	81.58
04-29	AP	X0213859	HON DONALD S BEYER, JR	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	99.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,126.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,022.95
05-20	AP	X0253296	CITIBANK -OPENAI CHATGPT SUBSCR	04/10/25	05/10/25	SOFTWARE LESS THAN \$500	20.00
05-20	AP	X0253296	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	30.18
05-20	AP	X0253296	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	21.74
05-20	AP	X0253296	CITIBANK -STAPLES 00107417	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	584.09
05-30	AP	X0253408	CITIBANK -AMAZON MKTPL 9831F4ZD3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	14.44
05-30	AP	X0253408	CITIBANK -AMAZON MKTPL EF5UA19Q3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-30	AP	X0253408	CITIBANK -FTP FINANCIAL TIMES	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	429.00
05-30	AP	X0253408	CITIBANK -HAGUE QUALITY WATER OF	04/01/25	04/30/25	WATER	63.00
05-30	AP	X0253408	CITIBANK -NESPRESSO USA INC	04/10/25	04/10/25	FOOD & BEVERAGE	200.00
05-30	AP	X0253408	CITIBANK -OPENAI CHATGPT SUBSCR	04/06/25	05/06/25	SOFTWARE LESS THAN \$500	21.20
05-30	AP	X0253408	CITIBANK -USHR FLAG SALES	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	32.35
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-976.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,443.66
06-18	AP	X0261330	CITIBANK -AMAZON MKTPL NZ2KK3L32	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-18	AP	X0261330	CITIBANK -AMAZON MKTPL NZ55T69D2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-18	AP	X0261330	CITIBANK -AMAZON MKTPL NZ64Q1M00	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	17.88
06-18	AP	X0261330	CITIBANK -AMAZON MKTPLACE PMTS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	-156.58
06-18	AP	X0261330	CITIBANK -AMAZON MKTPLACE PMTS	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	-19.99
06-18	AP	X0261330	CITIBANK -Amazon.com N13E86902	05/07/25	05/07/25	FOOD & BEVERAGE	15.84
06-18	AP	X0261330	CITIBANK -Amazon.com N13E86902	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	69.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD S. BEYER, JR.—Con.						
06-18	AP	X0261330		CITIBANK -HAGUE QUALITY WATER OF	05/01/25 05/31/25	WATER 63.00
06-18	AP	X0261330		CITIBANK -NESPRESSO USA, INC.	05/16/25 05/16/25	FOOD & BEVERAGE 189.50
06-18	AP	X0261330		CITIBANK -OPENAI CHATGPT SUBSCR	05/06/25 06/06/25	SOFTWARE LESS THAN \$500 21.20
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -838.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 1,404.90
					SUPPLIES AND MATERIALS TOTALS:	3,350.66
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 83.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 83.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,291.67
					OFFICE TOTALS:	451,291.67
2024 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-08	AP	01829920		GOVCONNECTION INC	02/12/25 02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000 19,302.30
					EQUIPMENT TOTALS:	19,302.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,302.30
					OFFICE TOTALS:	19,302.30
INTERN ALLOWANCES						
2025 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,299.99
					INTERN ALLOWANCES TOTALS:	22,299.99
					OFFICE TOTALS:	22,299.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRERA PAREDES, SULIANA R.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		DENAYER, SOPHIA	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		GEE, ELIZABETH W.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		HARRIS, SAMUEL	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		HART, OLIVIA	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		KEPPLER, HARRY W.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		MCCBRIDE, COLLEEN E.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		RAMOS, ELIE	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:	10,966.67
					INTERN ALLOWANCES TOTALS:	10,966.67
					OFFICE TOTALS:	10,966.67

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

FRANKED MAIL	32,461.26	19,488.48
PERSONNEL COMPENSATION	630,744.17	305,060.88
TRAVEL	46,739.91	30,890.83
TRANSPORTATION OF THINGS	314.55	0.00
RENT, COMMUNICATION, UTILITIES	91,532.83	40,537.21
PRINTING AND REPRODUCTION	34,477.11	21,933.21
OTHER SERVICES	17,286.47	6,667.75
SUPPLIES AND MATERIALS	27,697.23	13,864.88
EQUIPMENT	10,992.68	2,623.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,246.21	441,067.09
OFFICE TOTALS:	892,246.21	441,067.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		195.54	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		305.29	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		11,049.50	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-42.65	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		171.42	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-63.30	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		7,809.68	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		148.10	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-85.10	
FRANKED MAIL TOTALS:								19,488.48	

PERSONNEL COMPENSATION

ALBRO, AMY F.	04/01/25	06/30/25	CHIEF OF STAFF	49,612.50
BANNER, MARLON D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,025.00
BANNER, MARLON D.	02/01/25	02/28/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	235.00
CONTRERAS, JOSE A.	04/01/25	04/30/25	STAFF ASSISTANT	4,291.67
CONTRERAS, JOSE A.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	8,923.61
CONTRERAS, JOSE A.	03/01/25	03/16/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
FARRIS, EMMA G.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
FERLAND, KATHLEEN S.	04/01/25	06/30/25	SHARED EMPLOYEE	6,575.01
GARCIA, SARA R.	04/01/25	04/18/25	DIRECTOR OF OPERATIONS	4,892.50
GARCIA, SARA R.	04/01/25	04/18/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	679.51
HARKINS, WESLEY S.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,462.51
HARRIS, KATRINA G.	06/07/25	06/30/25	FIELD REPRESENTATIVE	3,666.67
HERLEVIC, NICHOLAS D.	05/27/25	06/30/25	SCHEDULER	6,611.11
MCCARTNEY, RYAN M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,810.00
O'NEIL, COUGHLIN J.	04/01/25	04/30/25	LEGISLATIVE CORRESPONDENT	4,849.58
O'NEIL, COUGHLIN J.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	9,874.65
PEARCE, RILEY L.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	18,249.99
RAMMRATH, JILLIAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,750.00
SAR JR, ROBERT A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,166.66
SMITH, SADIE M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
THOMPSON, JOHN E.	04/01/25	05/16/25	DEPUTY CHIEF OF STAFF	23,426.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
		THOMPSON, JOHN E.	05/01/25 05/16/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,074.22	
		VITTON, KATHERINE S.	04/01/25 06/03/25	PRESS SECRETARY	10,587.51	
		VITTON, KATHERINE S.	06/01/25 06/03/25	PRESS SECRETARY (OTHER COMPENSATION)	1,176.39	
		WILSON, ZACHARY P.	04/01/25 06/30/25	POLICY ADVISOR	16,320.00	
		WOLLINS, ETHAN D.	04/01/25 05/18/25	TEMPORARY EMPLOYEE	1,500.00	
		WOLLINS, ETHAN D.	05/01/25 06/30/25	STAFF ASSISTANT	5,250.00	
		ZAMS,KELLY L.	04/01/25 06/30/25	SHARED EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	305,060.88	
TRAVEL						
04-03	AP	X0239042	BANNER, MARLON D.	03/05/25 03/26/25	PRIVATE AUTO MILEAGE	803.51
04-08	AP	X0238320	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	30.00
04-08	AP	X0238320	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	22.00
04-08	AP	X0238320	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	23.10
04-08	AP	X0245896	HON STEPHANIE BICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	265.49
04-08	AP	X0246125	ALBRO, AMY F.	03/23/25 03/28/25	LODGING	2,918.46
04-08	AP	X0246125	ALBRO, AMY F.	03/26/25 03/26/25	MEALS	6.93
04-08	AP	X0246125	ALBRO, AMY F.	03/23/25 03/23/25	TAXI/RIDE SHARE	70.01
04-08	AP	X0246125	ALBRO, AMY F.	03/28/25 03/28/25	TAXI/RIDE SHARE	56.58
04-08	AP	X0246125	ALBRO, AMY F.	03/23/25 03/28/25	PARKING	75.00
04-10	AP	X0233470	CONTRERAS, JOSE A.	02/12/25 04/02/25	PRIVATE AUTO MILEAGE	29.56
04-10	AP	X0245898	HON STEPHANIE BICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	196.79
04-11	AP	X0245284	CITIBANK	03/23/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	430.61
04-11	AP	X0245284	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	733.18
04-11	AP	X0245284	CITIBANK	03/27/25 04/26/25	WI-FI ON TRAVEL	59.95
04-11	AP	X0247790	HON STEPHANIE BICE	04/06/25 04/06/25	TAXI/RIDE SHARE	26.76
04-17	AP	X0248769	ALBRO, AMY F.	04/06/25 04/09/25	LODGING	1,688.24
04-17	AP	X0248886	ALBRO, AMY F.	04/06/25 04/09/25	PARKING	60.00
04-21	AP	X0247362	CITIBANK	04/06/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	791.96
04-21	AP	X0249148	ALBRO, AMY F.	04/06/25 04/06/25	MEALS	9.25
04-21	AP	X0249148	ALBRO, AMY F.	04/07/25 04/07/25	MEALS	10.84
04-21	AP	X0249148	ALBRO, AMY F.	04/08/25 04/08/25	MEALS	15.95
04-21	AP	X0249148	ALBRO, AMY F.	04/06/25 04/06/25	TAXI/RIDE SHARE	60.83
04-21	AP	X0249148	ALBRO, AMY F.	04/07/25 04/07/25	TAXI/RIDE SHARE	69.95
04-21	AP	X0249148	ALBRO, AMY F.	04/08/25 04/08/25	TAXI/RIDE SHARE	63.59
04-21	AP	X0249148	ALBRO, AMY F.	04/09/25 04/09/25	TAXI/RIDE SHARE	62.99
04-21	AP	X0249309	HON STEPHANIE BICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	608.19
04-22	AP	X0249312	HON STEPHANIE BICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	514.18
04-22	AP	X0249645	HON STEPHANIE BICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	608.19
04-28	AP	01828458	HON STEPHANIE BICE	03/01/25 03/31/25	LODGING	1,073.00
04-28	AP	01828458	HON STEPHANIE BICE	03/01/25 03/31/25	MEALS	164.15
04-28	AP	X0251046	PEARCE, RILEY L.	04/06/25 04/06/25	MEALS	16.72
04-28	AP	X0251046	PEARCE, RILEY L.	04/07/25 04/07/25	MEALS	47.02
04-28	AP	X0251046	PEARCE, RILEY L.	04/16/25 04/17/25	PRIVATE AUTO MILEAGE	33.40

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04-28	AP	X0251208	PEARCE, RILEY L	04/08/25	04/08/25	MEALS	64.97
04-28	AP	X0251208	PEARCE, RILEY L	04/08/25	04/08/25	TAXI/RIDE SHARE	41.31
04-28	AP	X0251218	PEARCE, RILEY L	04/09/25	04/09/25	MEALS	57.29
04-28	AP	X0251218	PEARCE, RILEY L	04/10/25	04/10/25	MEALS	24.39
04-28	AP	X0251218	PEARCE, RILEY L	04/09/25	04/09/25	TAXI/RIDE SHARE	40.47
04-28	AP	X0251218	PEARCE, RILEY L	04/10/25	04/10/25	TAXI/RIDE SHARE	66.39
05-01	AP	X0251066	PEARCE, RILEY L	04/16/25	04/16/25	MEALS	18.81
05-01	AP	X0252521	HON STEPHANIE BICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	438.48
05-06	AP	X0244287	BANNER, MARLON D.	03/27/25	04/30/25	PRIVATE AUTO MILEAGE	1,141.21
05-06	AP	X0254827	HON STEPHANIE BICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	438.48
05-06	AP	X0255321	HON STEPHANIE BICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	598.49
05-06	AP	X0255321	HON STEPHANIE BICE	05/04/25	05/04/25	TAXI/RIDE SHARE	27.95
05-07	AP	X0253985	CITIBANK	04/06/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	430.61
05-07	AP	X0253985	CITIBANK	04/06/25	04/10/25	LODGING	1,280.08
05-07	AP	X0253985	CITIBANK	04/27/25	05/26/25	WI-FI ON TRAVEL	59.95
05-13	AP	X0256228	HON STEPHANIE BICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-13	AP	X0257416	HON STEPHANIE BICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	580.69
05-23	AP	X0258604	ALBRO, AMY F.	05/12/25	05/16/25	LODGING	2,818.74
05-23	AP	X0258604	ALBRO, AMY F.	05/13/25	05/13/25	MEALS	40.17
05-23	AP	X0258604	ALBRO, AMY F.	05/14/25	05/14/25	MEALS	15.19
05-23	AP	X0258604	ALBRO, AMY F.	05/15/25	05/15/25	MEALS	17.00
05-23	AP	X0259935	HON STEPHANIE BICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	405.18
05-28	AP	01835148	HON STEPHANIE BICE	04/01/25	04/30/25	LODGING	1,075.09
05-28	AP	01835148	HON STEPHANIE BICE	04/01/25	04/30/25	MEALS	212.80
05-29	AP	X0258964	MCCARTNEY, RYAN M.	04/14/25	04/24/25	PRIVATE AUTO MILEAGE	163.07
05-30	AP	X0259178	ALBRO, AMY F.	05/12/25	05/12/25	TAXI/RIDE SHARE	89.34
05-30	AP	X0259178	ALBRO, AMY F.	05/16/25	05/16/25	TAXI/RIDE SHARE	112.68
05-30	AP	X0259178	ALBRO, AMY F.	05/17/25	05/17/25	TAXI/RIDE SHARE	40.36
05-30	AP	X0259178	ALBRO, AMY F.	05/12/25	05/17/25	PARKING	75.00
06-05	AP	X0254654	BANNER, MARLON D.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	631.77
06-05	AP	X0261245	CITIBANK	05/12/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	430.61
06-05	AP	X0261245	CITIBANK	05/27/25	06/26/25	WI-FI ON TRAVEL	59.95
06-05	AP	X0261245	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	42.90
06-05	AP	X0261245	CITIBANK	05/09/25	05/09/25	TAXI/RIDE SHARE	27.00
06-05	AP	X0261245	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	31.00
06-09	AP	X0264906	HON STEPHANIE BICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	280.08
06-10	AP	X0264039	HARKINS, WESLEY S.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	70.00
06-12	AP	X0262705	CITIBANK	05/28/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	430.61
06-13	AP	X0264206	ALBRO, AMY F.	06/01/25	06/05/25	LODGING	2,344.51
06-13	AP	X0264206	ALBRO, AMY F.	05/28/25	05/28/25	MEALS	20.68
06-13	AP	X0264206	ALBRO, AMY F.	05/29/25	05/29/25	MEALS	17.49
06-13	AP	X0264206	ALBRO, AMY F.	05/30/25	05/30/25	MEALS	13.79
06-13	AP	X0264206	ALBRO, AMY F.	06/01/25	06/01/25	MEALS	39.63
06-13	AP	X0264206	ALBRO, AMY F.	06/04/25	06/04/25	MEALS	13.94
06-13	AP	X0264206	ALBRO, AMY F.	06/02/25	06/02/25	TAXI/RIDE SHARE	8.89
06-13	AP	X0266571	HON STEPHANIE BICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	483.48
06-16	AP	X0265672	ALBRO, AMY F.	05/28/25	05/28/25	TAXI/RIDE SHARE	55.49
06-16	AP	X0265672	ALBRO, AMY F.	06/05/25	06/05/25	TAXI/RIDE SHARE	54.24
06-16	AP	X0265672	ALBRO, AMY F.	05/28/25	06/05/25	PARKING	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE L. BICE—Con.						
06-17	AP	X0266055	ZAMS, KELLY L.	06/10/25 06/12/25	LODGING	864.98
06-25	AP	X0268225	HON STEPHANIE BICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	698.50
06-25	AP	X0268225	HON STEPHANIE BICE	06/23/25 06/23/25	TAXI/RIDE SHARE	22.82
06-26	AP	01842011	HON STEPHANIE BICE	05/01/25 05/31/25	LODGING	1,077.74
06-26	AP	01842011	HON STEPHANIE BICE	05/01/25 05/31/25	MEALS	205.57
06-26	AP	X0268070	MCCARTNEY, RYAN M.	06/16/25 06/17/25	PRIVATE AUTO MILEAGE	164.88
06-26	AP	X0268210	HARRIS, KATRINA G.	06/18/25 06/20/25	PRIVATE AUTO MILEAGE	46.79
06-27	AP	X0268277	HARRIS, KATRINA G.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	9.44
					TRAVEL TOTALS:	30,890.83
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0244721	CITY CENTER EAST GARAGE LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	1,280.67
04-08	AP	X0246125	ALBRO, AMY F.	03/29/25 04/28/25	UTILITIES	11.00
04-16	AP	01825089	CORPORATE TOWER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
04-21	AP	X0249472	ZAMS, KELLY L.	02/07/25 03/06/25	UTILITIES	387.72
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,047.27
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.96
05-07	AP	X0254814	CITY CENTER EAST GARAGE LLC	05/01/25 05/31/25	DISTRICT OFFICE PARKING	1,280.67
05-08	AP	X0254863	ALBRO, AMY F.	04/28/25 05/28/25	UTILITIES	11.66
05-09	AP	X0254856	AMPLIFY INC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,802.60
05-09	AP	X0255275	ZAMS, KELLY L.	04/07/25 05/06/25	UTILITIES	118.30
05-16	AP	01831996	CORPORATE TOWER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
05-16	AP	X0211998	SMITH, SADIE M.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	208.37
05-27	AP	X0258896	AMPLIFY INC	05/14/25 05/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,880.60
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,039.38
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	641.96
05-29	AP	X0259746	ZAMS, KELLY L.	03/07/25 04/06/25	UTILITIES	387.72
06-05	AP	X0262585	CITY CENTER EAST GARAGE LLC	06/01/25 06/30/25	DISTRICT OFFICE PARKING	1,280.67
06-10	AP	X0264425	FARRIS, EMMA G.	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	37.26
06-16	AP	01838468	CORPORATE TOWER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
06-17	AP	X0265861	ZAMS, KELLY L.	05/07/25 06/06/25	UTILITIES	118.30
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,008.64
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,537.21
PRINTING AND REPRODUCTION						
04-11	AP	X0247383	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE PRINTING & REPROD	8,125.94
04-11	AP	X0247629	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	2,499.91
04-25	GL	MED0142228		04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	15.30

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05-16	AP	X0211998	SMITH, SADIE M.	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	8.63
05-20	AP	X0258676	ZAMS, KELLY L.	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	266.00
05-27	AP	X0258901	AMPLIFY INC.	04/01/25	04/30/25	ADVERTISEMENTS	2,403.52
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
06-02	AP	X0260997	AMPLIFY INC.	05/19/25	05/19/25	FRANKABLE PRINTING & REPROD	5,807.66
06-09	AP	X0263768	AMPLIFY INC.	05/01/25	05/31/25	ADVERTISEMENTS	2,614.55
06-27	AP	X0268505	ZAMS, KELLY L.	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	190.00
PRINTING AND REPRODUCTION TOTALS:							21,933.21
OTHER SERVICES							
04-16	AP	01824175	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-29	AP	X0251510	LINDA C HOWELL & ASSOCIATES INC	04/22/25	04/22/25	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01831084	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837562	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,667.75
SUPPLIES AND MATERIALS							
04-03	AP	X0246137	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	60.98
04-11	AP	X0247514	PUNCHBOWL NEWS	03/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	4,900.00
04-28	AP	X0251046	PEARCE, RILEY L.	03/11/25	03/11/25	FOOD & BEVERAGE	13.29
04-28	AP	X0251046	PEARCE, RILEY L.	03/13/25	03/13/25	FOOD & BEVERAGE	48.84
04-28	AP	X0251046	PEARCE, RILEY L.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	9.42
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	165.80
05-07	AP	X0254820	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	60.98
05-13	GL	FRM0142614	.....	02/24/25	04/08/25	FRAMING (TRANSFER)	50.00
05-16	AP	X0211998	SMITH, SADIE M.	04/21/25	04/21/25	FOOD & BEVERAGE	81.79
05-16	AP	X0211998	SMITH, SADIE M.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	37.57
05-19	AP	X0256926	HARKINS, WESLEY S.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	22.28
05-20	AP	X0258676	ZAMS, KELLY L.	04/14/25	04/14/25	HABITATION EXPENSE	1,403.22
05-20	AP	X0258676	ZAMS, KELLY L.	04/22/25	04/21/26	PUBLICATIONS/REFERENCE MAT'L	5,150.00
05-27	AP	X0258070	FARRIS, EMMA G.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	26.06
05-28	AP	X0258717	ZAMS, KELLY L.	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	335.99
05-30	AP	X0258706	ZAMS, KELLY L.	04/14/25	04/14/25	HABITATION EXPENSE	357.29
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-171.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	275.38
06-04	AP	X0261039	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	60.98
06-17	AP	X0265861	ZAMS, KELLY L.	05/15/25	05/15/25	FOOD & BEVERAGE	59.69
06-17	AP	X0265861	ZAMS, KELLY L.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	106.00
06-17	AP	X0265861	ZAMS, KELLY L.	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	287.49
06-24	AP	X0267394	ZAMS, KELLY L.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	255.99
06-27	GL	FRM0143677	.....	03/26/25	05/05/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	454.84
SUPPLIES AND MATERIALS TOTALS:							13,864.88
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	250.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	250.00
05-30	AP	X0258706	ZAMS, KELLY L.	04/14/25	04/14/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,873.85
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							2,623.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,067.09
					OFFICE TOTALS:	441,067.09
2024 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CONTRERAS, JOSE A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		FARRIS, EMMA G.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		O'NEIL, COUGHLIN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
		PEARCE, RILEY L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		SAR JR, ROBERT A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		SMITH, SADIE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	11,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,000.00
					OFFICE TOTALS:	11,000.00
INTERN ALLOWANCES						
2025 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,458.33
					INTERN ALLOWANCES TOTALS:	24,458.33
					OFFICE TOTALS:	24,458.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURGER, EILEEN V.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	750.00
		GOODMAN, MICHAEL	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,450.00
		KELLER, TATUM	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,225.00
		MCDUGALL, GRACE C.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,050.00
		REYNOLDS, ROWAN A.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,066.67
		SCHAEFER, CAROLYN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		WOLLINS, ETHAN D.	04/14/25	05/13/25	PAID INTERN - HOUSE PROGRAM	2,500.00
		YORK, PRICE E.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	2,133.33
					PERSONNEL COMPENSATION TOTALS:	12,141.67
					INTERN ALLOWANCES TOTALS:	12,141.67
					OFFICE TOTALS:	12,141.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,380.18
					PERSONNEL COMPENSATION	536,507.29

TRAVEL	33,324.89	19,569.34
RENT, COMMUNICATION, UTILITIES	80,180.64	49,797.45
PRINTING AND REPRODUCTION	9,569.14	9,569.14
OTHER SERVICES	12,240.00	6,120.00
SUPPLIES AND MATERIALS	7,664.86	6,304.75
EQUIPMENT	1,998.00	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,865.00	388,741.63
OFFICE TOTALS:	694,865.00	388,741.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		398.95	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		154.75	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-99.60	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		277.88	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		12,427.51	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-185.55	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		538.04	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-170.70	
FRANKED MAIL TOTALS:								13,341.28	

PERSONNEL COMPENSATION

BARNES, ZACHARY C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,957.33
BRIDGES, WILLIAM H.	04/01/25	06/30/25	JUDICIARY COUNSEL	21,000.00
BROWN, SARAH E.	04/01/25	06/30/25	SCHEDULER	18,750.00
CARR,MELISSA A	04/01/25	06/30/25	SHARED EMPLOYEE	4,749.99
CLEVELAND,CHRISTINA M	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
COOK, LAUREN E.	06/16/25	06/30/25	LEGISLATIVE ASSISTANT	2,916.67
HIGDON, ANNA C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,250.00
HUFF, EUGENE L.	04/01/25	04/04/25	DIRECTOR OF VETERANS SERVICES	800.00
HUFF, EUGENE L.	04/01/25	04/04/25	DIRECTOR OF VETERANS SERVICES (OTHER COMPENSATION)	5,200.00
LABORDE,KATE M	04/01/25	06/30/25	CHIEF OF STAFF	46,749.99
LOEWEN, HANNAH M.	03/30/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,638.90
REMER, VICTORIA K.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,500.01
ROBINSON, KATE C.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
ROMNEY, DAVID	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	30,000.00
SIPCHEN, SCOTT W.	04/01/25	05/23/25	LEGISLATIVE CORRESPONDENT	8,833.33
STEFANSKI, DANIEL A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
VERSCHOOR, THAYER L.	04/01/25	05/31/25	DIRECTOR OF VETERANS SERVICES	10,333.34
VERSCHOOR, THAYER L.	06/01/25	06/30/25	DIRECTOR OF MILITARY SERVICES	5,166.67
WOLFE, LOGAN	05/12/25	06/30/25	LEGISLATIVE DIRECTOR	17,694.44
PERSONNEL COMPENSATION TOTALS:				283,040.67

TRAVEL

04-04	AP	X0244713	REMER, VICTORIA K.	03/13/25	03/28/25	PRIVATE AUTO MILEAGE	122.10
04-07	AP	X0245589	CITIBANK	03/13/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	896.60
04-07	AP	X0245589	CITIBANK	03/14/25	03/14/25	MEALS	5.74
04-07	AP	X0245589	CITIBANK	03/19/25	03/19/25	MEALS	8.56
04-07	AP	X0245589	CITIBANK	03/20/25	03/20/25	MEALS	8.56
04-07	AP	X0245589	CITIBANK	03/21/25	03/21/25	MEALS	9.10
04-07	AP	X0245589	CITIBANK	03/13/25	03/23/25	CAR RENTAL	1,106.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BIGGS—Con.						
04-08	AP X0246823	HON ANDY BIGGS	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-08	AP X0246823	HON ANDY BIGGS	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-08	AP X0246823	HON ANDY BIGGS	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-08	AP X0246823	HON ANDY BIGGS	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
04-08	AP X0246823	HON ANDY BIGGS	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-08	AP X0246823	HON ANDY BIGGS	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-08	AP X0246823	HON ANDY BIGGS	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP X0250159	VERSCHOOR, THAYER L.	03/18/25 04/05/25	PRIVATE AUTO MILEAGE	208.14	
05-06	AP X0252003	LABORDE, KATE M.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	329.48	
05-06	AP X0252003	LABORDE, KATE M.	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	398.48	
05-06	AP X0252003	LABORDE, KATE M.	04/21/25 04/25/25	LODGING	726.50	
05-06	AP X0252003	LABORDE, KATE M.	04/22/25 04/22/25	MEALS	6.92	
05-06	AP X0252003	LABORDE, KATE M.	04/23/25 04/23/25	MEALS	15.60	
05-06	AP X0252003	LABORDE, KATE M.	04/24/25 04/24/25	MEALS	7.35	
05-06	AP X0252003	LABORDE, KATE M.	03/01/25 03/31/25	WI-FI ON TRAVEL	59.95	
05-09	AP X0253988	CITIBANK	05/02/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	703.60	
05-09	AP X0253988	CITIBANK	04/21/25 04/25/25	CAR RENTAL	509.19	
05-09	AP X0253988	CITIBANK	04/24/25 04/24/25	GASOLINE	29.52	
05-20	AP 01830652	HON ANDY BIGGS	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-20	AP 01830652	HON ANDY BIGGS	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-20	AP 01830652	HON ANDY BIGGS	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-20	AP 01830652	HON ANDY BIGGS	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-20	AP 01830652	HON ANDY BIGGS	04/10/25 05/09/25	WI-FI ON TRAVEL	59.95	
05-28	AP X0258894	LABORDE, KATE M.	05/01/25 05/04/25	LODGING	551.91	
05-28	AP X0258894	LABORDE, KATE M.	05/08/25 05/10/25	LODGING	345.21	
05-28	AP X0258894	LABORDE, KATE M.	05/09/25 05/09/25	MEALS	9.64	
06-03	AP X0260542	VERSCHOOR, THAYER L.	05/09/25 05/24/25	PRIVATE AUTO MILEAGE	117.95	
06-05	AP X0262434	HON ANDY BIGGS	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-05	AP X0262434	HON ANDY BIGGS	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-05	AP X0262434	HON ANDY BIGGS	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-05	AP X0262434	HON ANDY BIGGS	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-05	AP X0262434	HON ANDY BIGGS	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	458.00	
06-05	AP X0262434	HON ANDY BIGGS	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-05	AP X0262434	HON ANDY BIGGS	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-05	AP X0262434	HON ANDY BIGGS	05/10/25 06/09/25	WI-FI ON TRAVEL	59.95	
06-06	AP X0263764	REMER, VICTORIA K.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	80.08	
06-10	AP X0263255	LABORDE, KATE M.	05/26/25 06/01/25	LODGING	805.95	
06-10	AP X0263255	LABORDE, KATE M.	05/26/25 05/26/25	MEALS	13.05	
06-10	AP X0263255	LABORDE, KATE M.	05/27/25 05/27/25	MEALS	27.41	
06-10	AP X0263255	LABORDE, KATE M.	05/29/25 05/29/25	MEALS	22.83	
06-10	AP X0263255	LABORDE, KATE M.	05/30/25 05/30/25	MEALS	40.68	
06-10	AP X0263255	LABORDE, KATE M.	05/30/25 06/30/25	WI-FI ON TRAVEL	59.95	
06-10	AP X0263255	LABORDE, KATE M.	05/29/25 05/29/25	GASOLINE	52.85	

06-11	AP	X0261319	CITIBANK	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	896.60
06-11	AP	X0261319	CITIBANK	05/08/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	510.61
06-11	AP	X0261319	CITIBANK	05/26/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	896.60
06-11	AP	X0261319	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0261319	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-11	AP	X0261319	CITIBANK	05/02/25	05/04/25	LODGING	367.96
06-11	AP	X0261319	CITIBANK	05/01/25	05/04/25	CAR RENTAL	330.40
06-11	AP	X0261319	CITIBANK	05/02/25	05/04/25	CAR RENTAL	154.25
06-13	AP	X0263903	REMER, VICTORIA K.	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-13	AP	X0263903	REMER, VICTORIA K.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-13	AP	X0263903	REMER, VICTORIA K.	06/02/25	06/02/25	MEALS	33.02
06-13	AP	X0263903	REMER, VICTORIA K.	06/03/25	06/03/25	MEALS	80.24
06-13	AP	X0263903	REMER, VICTORIA K.	06/04/25	06/04/25	MEALS	35.79
06-13	AP	X0263903	REMER, VICTORIA K.	06/05/25	06/05/25	MEALS	45.90
06-13	AP	X0263903	REMER, VICTORIA K.	06/03/25	06/03/25	TAXI/RIDE SHARE	33.75
06-13	AP	X0263903	REMER, VICTORIA K.	06/04/25	06/04/25	TAXI/RIDE SHARE	92.59
06-13	AP	X0263903	REMER, VICTORIA K.	06/05/25	06/05/25	TAXI/RIDE SHARE	48.65
06-27	AP	X0267209	LABORDE, KATE M.	06/05/25	06/06/25	LODGING	129.13
06-27	AP	X0267209	LABORDE, KATE M.	06/19/25	06/21/25	LODGING	258.26
06-27	AP	X0267209	LABORDE, KATE M.	06/05/25	06/05/25	MEALS	64.22
06-27	AP	X0267209	LABORDE, KATE M.	06/19/25	06/19/25	MEALS	13.05
06-27	AP	X0267209	LABORDE, KATE M.	06/05/25	06/06/25	CAR RENTAL	78.80
06-27	AP	X0267209	LABORDE, KATE M.	06/06/25	06/06/25	GASOLINE	9.40
TRAVEL TOTALS:							19,569.34
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0246286	SRP	02/18/25	03/20/25	UTILITIES	148.87
04-08	AP	X0246823	HON ANDY BIGGS	03/10/25	04/09/25	UTILITIES	59.95
04-09	AP	X0244838	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	87.97
04-11	AP	X0246850	AMPLIFY INC	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
04-23	AP	01827636	SUPERSTITION POINT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	144.92
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.95
04-29	AP	X0252461	COX COMMUNICATIONS INC	04/10/25	05/09/25	UTILITIES	379.11
05-06	AP	X0254352	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,744.65
05-07	AP	X0254974	VERIZON	04/18/25	05/17/25	UTILITIES	836.80
05-07	AP	X0254978	SRP	03/21/25	04/19/25	UTILITIES	180.18
05-09	AP	X0255356	AMPLIFY INC	05/02/25	05/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,682.37
05-13	AP	X0253174	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	87.97
05-13	AP	X0256109	AMPLIFY INC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
05-16	AP	01831049	SUPERSTITION POINT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	142.99
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	164.95
05-29	AP	X0260348	COX COMMUNICATIONS INC	05/10/25	06/09/25	UTILITIES	379.11
05-30	AP	X0260344	VERIZON	05/18/25	06/17/25	UTILITIES	836.80
06-03	AP	X0260565	CLEVELAND, CHRISTINA M.	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL	85.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BIGGS—Con.						
06-04	AP	X0262759	SRP	04/20/25 05/20/25	UTILITIES	215.38
06-05	AP	X0261328	CITIBANK - FEDEX OFFIC22200022210	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	218.45
06-05	AP	X0261328	CITIBANK - GANNETT MEDIA CO	05/12/25 06/11/25	UTILITIES	26.49
06-05	AP	X0261328	CITIBANK - SIMPLETEXING LLC	05/08/25 05/08/25	UTILITIES	30.74
06-05	AP	X0261328	CITIBANK - SIMPLETEXING LLC	05/27/25 05/27/25	UTILITIES	0.35
06-12	AP	X0264586	AMPLIFY INC	06/05/25 06/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
06-16	AP	01837527	SUPERSTITION POINT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00
06-23	AP	X0267790	VERIZON	05/22/25 07/17/25	UTILITIES	743.18
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	143.74
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
06-27	AP	X0268080	COX COMMUNICATIONS INC	06/10/25 07/09/25	UTILITIES	379.11
RENT, COMMUNICATION, UTILITIES TOTALS:						49,797.45
PRINTING AND REPRODUCTION						
04-09	AP	X0244838	CITIBANK - ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-22	AP	X0249570	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE PRINTING & REPROD	9,342.28
05-13	AP	X0253174	CITIBANK - ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-21	AP	01830910	PUBLIC PRINTER	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-05	AP	X0261328	CITIBANK - ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						9,569.14
OTHER SERVICES						
04-16	AP	01824502	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831413	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837893	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
04-09	AP	X0244838	CITIBANK - AMAZON MKTPL 972QL1GC3	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-09	AP	X0244838	CITIBANK - AMAZON RETA LH0Y35MD3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	109.98
04-09	AP	X0244838	CITIBANK - GANNETT MEDIA CO	03/12/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	26.49
04-09	AP	X0244838	CITIBANK - LEGISTORM LLC	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-09	AP	X0244838	CITIBANK - RESTREAM, INC.	02/28/25 03/28/25	SOFTWARE LESS THAN \$500	104.94
04-09	AP	X0244838	CITIBANK - WATER COFFEE DELIVERY	02/27/25 02/27/25	WATER	130.03
04-09	AP	X0244838	CITIBANK - WATER COFFEE DELIVERY	02/27/25 03/18/25	WATER	14.72
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	389.26
05-08	AP	X0254344	CLEVELAND, CHRISTINA M.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.92
05-13	AP	X0253174	CITIBANK - GANNETT MEDIA CO	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	26.49
05-13	AP	X0253174	CITIBANK - LEGISTORM LLC	04/24/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-13	AP	X0253174	CITIBANK - RESTREAM, INC.	03/28/25 04/28/25	SOFTWARE LESS THAN \$500	104.94
05-13	AP	X0253174	CITIBANK - WATER COFFEE DELIVERY	04/15/25 04/15/25	WATER	14.72
05-16	AP	X0256911	CAPITOL HILL CLUB	05/07/25 05/07/25	FOOD & BEVERAGE	600.00
05-16	AP	X0257233	ROMNEY, DAVID	05/03/25 05/03/25	FOOD & BEVERAGE	378.03

05-16	AP	X0257233	ROMNEY, DAVID	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	144.97
05-16	AP	X0257268	CLEVELAND, CHRISTINA M.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	19.29
05-30	AP	X0260037	CAPITOL HILL CLUB	05/21/25	05/21/25	FOOD & BEVERAGE	792.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-274.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,797.50
06-03	AP	X0260565	CLEVELAND, CHRISTINA M.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	16.13
06-05	AP	X0261328	CITIBANK -AMAZON MKTPL NB0J33SD1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	12.34
06-05	AP	X0261328	CITIBANK -AMAZON MKTPL NZ04F2082	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	12.08
06-05	AP	X0261328	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	87.97
06-05	AP	X0261328	CITIBANK -LEGISTORM LLC	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-05	AP	X0261328	CITIBANK -RESTREAM, INC.	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	104.94
06-05	AP	X0261328	CITIBANK -WATER COFFEE DELIVERY	04/24/25	05/13/25	WATER	148.03
06-13	AP	X0265174	CAPITOL HILL CLUB	06/04/25	06/04/25	FOOD & BEVERAGE	792.00
06-17	AP	X0266058	CAPITOL HILL CLUB	06/11/25	06/11/25	FOOD & BEVERAGE	792.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-320.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	378.14
SUPPLIES AND MATERIALS TOTALS:							6,304.75

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	333.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	333.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	333.00
EQUIPMENT TOTALS:							999.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 388,741.63

OFFICE TOTALS: 388,741.63

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2024 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-09	AP	X0253988	CITIBANK	12/20/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-905.70
TRAVEL TOTALS:							-905.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-905.70
OFFICE TOTALS:							-905.70

INTERN ALLOWANCES
2025 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,966.67	6,700.00
INTERN ALLOWANCES TOTALS:	9,966.67	6,700.00
OFFICE TOTALS:	9,966.67	6,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EASLEY, CHRISTOPHER	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
GUESS, AUDREY I.	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM	1,120.00
JOE, GABRIELLE	05/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,800.00
RUNGE, KYLE E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00

PERSONNEL COMPENSATION TOTALS: 6,700.00
INTERN ALLOWANCES TOTALS: 6,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ANDY BIGGS—Con.					OFFICE TOTALS:	6,700.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SHERI BIGGS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	205.61	196.91
				PERSONNEL COMPENSATION	625,275.53	336,805.02
				TRAVEL	50,467.72	30,609.73
				RENT, COMMUNICATION, UTILITIES	24,844.17	13,881.32
				PRINTING AND REPRODUCTION	6,304.53	3,089.53
				OTHER SERVICES	22,828.28	11,683.28
				SUPPLIES AND MATERIALS	17,653.94	3,573.10
				EQUIPMENT	638.88	319.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,218.66	400,158.33
				OFFICE TOTALS:	748,218.66	400,158.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		93.65
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		69.92
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-115.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		121.97
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-39.35
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		75.87
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		196.91
PERSONNEL COMPENSATION						
		ADKINS, RICKY L.	04/01/25 06/30/25	CHIEF OF STAFF		55,030.01
		BROWN, NEAL F.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,500.00
		BUSCH, CHARLES F.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		18,800.00
		HARBERT, SUMMER B.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,250.00
		HART, TOSHA L.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,250.00
		JACKSON, SUSAN	04/01/25 06/30/25	DIRECTOR OF OUTREACH		21,250.00
		KELLEY, REAGAN	04/01/25 06/30/25	SENIOR POLICY ADVISOR		18,500.00
		MAHAFFEY, TERESA P.	04/01/25 06/30/25	CASEWORKER		13,250.00
		MCALLISTER, THOMAS E.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR		34,750.01
		NGUYEN, KATARINA A.	04/01/25 06/30/25	CASEWORKER		16,000.01
		PHILLIPS, LUKE S.	04/01/25 06/30/25	PRESS ASSISTANT/LEGIS ASST		19,050.01
		REDMON, DANIEL J.	05/19/25 06/30/25	STAFF ASSISTANT		5,250.00
		RINGER, CHRISTOPHER W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		29,750.00
		ROOS, AMBER E.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		ROSECRANS, EMILY V.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,175.00
		WATKINS, WILLIAM P.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,500.00

		WELLS, JOHANNA G.	04/01/25	06/30/25	SCHEDULER		16,249.99
						PERSONNEL COMPENSATION TOTALS:	336,805.02
		TRAVEL					
04-02	AP	X0243495	WATKINS, WILLIAM P.	03/19/25	03/19/25	MEALS	10.13
04-02	AP	X0243495	WATKINS, WILLIAM P.	03/21/25	03/21/25	MEALS	6.81
04-02	AP	X0243495	WATKINS, WILLIAM P.	03/17/25	03/21/25	PRIVATE AUTO MILEAGE	142.79
04-08	AP	X0237947	JACKSON, SUSAN	03/21/25	03/21/25	MEALS	24.24
04-08	AP	X0237947	JACKSON, SUSAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	835.80
04-08	AP	X0244617	MCALLISTER, THOMAS E.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	41.57
04-14	AP	X0246982	HART, TOSHA L.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	89.74
04-15	AP	X0246140	HART, TOSHA L.	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	168.48
04-15	AP	X0246140	HART, TOSHA L.	01/01/25	01/04/25	LODGING	215.67
04-15	AP	X0246140	HART, TOSHA L.	01/03/25	01/03/25	MEALS	14.10
04-15	AP	X0246140	HART, TOSHA L.	01/04/25	01/04/25	MEALS	15.09
04-15	AP	X0246140	HART, TOSHA L.	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	45.50
04-15	AP	X0246140	HART, TOSHA L.	01/01/25	01/04/25	PARKING	36.50
04-15	AP	X0247256	WELLS, JOHANNA G.	02/04/25	03/31/25	PRIVATE AUTO MILEAGE	106.40
04-16	AP	X0245428	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	531.48
04-16	AP	X0245428	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	370.48
04-16	AP	X0245428	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	698.43
04-16	AP	X0245428	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-16	AP	X0245428	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	405.48
04-16	AP	X0245428	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-16	AP	X0245428	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-16	AP	X0245428	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-16	AP	X0247909	WATKINS, WILLIAM P.	04/02/25	04/02/25	MEALS	10.42
04-16	AP	X0247909	WATKINS, WILLIAM P.	03/26/25	04/05/25	PRIVATE AUTO MILEAGE	355.03
04-17	AP	X0248356	BROWN, NEAL F.	03/11/25	03/11/25	MEALS	17.72
04-17	AP	X0248356	BROWN, NEAL F.	03/26/25	03/26/25	MEALS	14.65
04-17	AP	X0248356	BROWN, NEAL F.	03/10/25	03/29/25	PRIVATE AUTO MILEAGE	729.16
04-17	AP	X0248356	BROWN, NEAL F.	03/11/25	03/11/25	TOLLS	2.25
04-17	AP	X0248356	BROWN, NEAL F.	03/24/25	03/24/25	TOLLS	3.75
04-24	AP	X0250224	WATKINS, WILLIAM P.	04/08/25	04/08/25	MEALS	10.03
04-24	AP	X0250224	WATKINS, WILLIAM P.	04/11/25	04/11/25	MEALS	16.11
04-24	AP	X0250224	WATKINS, WILLIAM P.	04/08/25	04/11/25	PRIVATE AUTO MILEAGE	212.87
04-25	AP	X0242980	ADKINS, RICKY L.	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	643.97
04-25	AP	X0242980	ADKINS, RICKY L.	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	852.98
04-25	AP	X0242980	ADKINS, RICKY L.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	216.49
04-25	AP	X0242980	ADKINS, RICKY L.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.49
04-25	AP	X0242980	ADKINS, RICKY L.	03/24/25	03/27/25	LODGING	960.06
04-25	AP	X0242980	ADKINS, RICKY L.	03/31/25	04/02/25	LODGING	640.04
04-25	AP	X0242980	ADKINS, RICKY L.	04/07/25	04/10/25	LODGING	960.06
04-25	AP	X0242980	ADKINS, RICKY L.	03/25/25	03/25/25	MEALS	85.70
04-25	AP	X0242980	ADKINS, RICKY L.	03/26/25	03/26/25	MEALS	25.98
04-25	AP	X0242980	ADKINS, RICKY L.	03/27/25	03/27/25	MEALS	6.50
04-25	AP	X0242980	ADKINS, RICKY L.	03/31/25	03/31/25	MEALS	19.80
04-25	AP	X0242980	ADKINS, RICKY L.	04/01/25	04/01/25	MEALS	16.57
04-25	AP	X0242980	ADKINS, RICKY L.	04/02/25	04/02/25	MEALS	4.10
04-25	AP	X0242980	ADKINS, RICKY L.	04/08/25	04/08/25	MEALS	5.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
04-25	AP	X0242980	ADKINS, RICKY L.	04/10/25 04/10/25	MEALS	19.50
04-25	AP	X0242980	ADKINS, RICKY L.	03/24/25 04/10/25	PRIVATE AUTO MILEAGE	278.57
04-25	AP	X0242980	ADKINS, RICKY L.	03/24/25 03/24/25	TAXI/RIDE SHARE	25.18
04-25	AP	X0242980	ADKINS, RICKY L.	03/25/25 03/25/25	TAXI/RIDE SHARE	52.47
04-25	AP	X0242980	ADKINS, RICKY L.	03/26/25 03/26/25	TAXI/RIDE SHARE	35.86
04-25	AP	X0242980	ADKINS, RICKY L.	03/31/25 03/31/25	TAXI/RIDE SHARE	13.91
04-25	AP	X0242980	ADKINS, RICKY L.	04/09/25 04/09/25	TAXI/RIDE SHARE	52.21
04-25	AP	X0242980	ADKINS, RICKY L.	03/24/25 03/27/25	PARKING	88.00
04-25	AP	X0242980	ADKINS, RICKY L.	03/31/25 04/03/25	PARKING	88.00
04-25	AP	X0242980	ADKINS, RICKY L.	04/07/25 04/10/25	PARKING	88.00
04-25	AP	X0250629	WATKINS, WILLIAM P.	04/14/25 04/16/25	PRIVATE AUTO MILEAGE	183.15
04-28	AP	X0248428	MCALLISTER, THOMAS E.	04/02/25 04/10/25	PRIVATE AUTO MILEAGE	20.10
05-07	AP	X0249513	KELLEY, REAGAN	04/08/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	428.68
05-07	AP	X0249513	KELLEY, REAGAN	04/08/25 04/10/25	LODGING	309.22
05-07	AP	X0249513	KELLEY, REAGAN	04/09/25 04/09/25	MEALS	61.97
05-07	AP	X0249513	KELLEY, REAGAN	04/08/25 04/08/25	WI-FI ON TRAVEL	12.00
05-07	AP	X0249513	KELLEY, REAGAN	04/10/25 04/10/25	WI-FI ON TRAVEL	12.00
05-07	AP	X0249513	KELLEY, REAGAN	04/08/25 04/08/25	TAXI/RIDE SHARE	18.00
05-07	AP	X0249513	KELLEY, REAGAN	04/09/25 04/09/25	TAXI/RIDE SHARE	20.93
05-07	AP	X0249513	KELLEY, REAGAN	04/10/25 04/10/25	TAXI/RIDE SHARE	10.91
05-07	AP	X0249513	KELLEY, REAGAN	04/08/25 04/10/25	PARKING	36.00
05-09	AP	X0243155	MAHAFFEY, TERESA P.	03/19/25 03/29/25	PRIVATE AUTO MILEAGE	364.30
05-09	AP	X0243155	MAHAFFEY, TERESA P.	03/29/25 03/29/25	PARKING	4.50
05-09	AP	X0246917	JACKSON, SUSAN	04/25/25 04/25/25	MEALS	19.35
05-09	AP	X0246917	JACKSON, SUSAN	04/04/25 04/29/25	PRIVATE AUTO MILEAGE	752.50
05-20	AP	X0256496	WATKINS, WILLIAM P.	05/05/25 05/05/25	MEALS	11.10
05-20	AP	X0256496	WATKINS, WILLIAM P.	05/06/25 05/06/25	MEALS	14.49
05-20	AP	X0256496	WATKINS, WILLIAM P.	05/07/25 05/07/25	MEALS	11.42
05-20	AP	X0256496	WATKINS, WILLIAM P.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	261.86
05-21	AP	X0253591	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	358.48
05-21	AP	X0253591	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	335.48
05-21	AP	X0253591	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	-358.48
05-21	AP	X0253591	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-21	AP	X0253591	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-21	AP	X0253591	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	81.79
05-21	AP	X0253591	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-21	AP	X0253591	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	578.78
05-21	AP	X0253591	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	771.78
05-21	AP	X0256506	BROWN, NEAL F.	04/09/25 04/09/25	MEALS	14.27
05-21	AP	X0256506	BROWN, NEAL F.	04/22/25 04/22/25	MEALS	33.75
05-21	AP	X0256506	BROWN, NEAL F.	04/29/25 04/29/25	MEALS	11.68
05-21	AP	X0256506	BROWN, NEAL F.	04/08/25 04/29/25	PRIVATE AUTO MILEAGE	1,119.09
05-21	AP	X0257104	RINGER, CHRISTOPHER W.	05/05/25 05/05/25	TAXI/RIDE SHARE	10.97

05-23	AP	X0257855	MAHAFFEY, TERESA P.	04/16/25	05/06/25	PRIVATE AUTO MILEAGE	276.66
05-27	AP	X0257121	HON SHERI BIGGS	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	439.48
05-28	AP	X0252599	WATKINS, WILLIAM P.	04/22/25	04/22/25	MEALS	11.87
05-28	AP	X0252599	WATKINS, WILLIAM P.	04/23/25	04/23/25	MEALS	11.98
05-28	AP	X0252599	WATKINS, WILLIAM P.	04/24/25	04/24/25	MEALS	8.71
05-28	AP	X0252599	WATKINS, WILLIAM P.	04/29/25	04/29/25	MEALS	7.95
05-28	AP	X0252599	WATKINS, WILLIAM P.	05/02/25	05/02/25	MEALS	11.32
05-28	AP	X0252599	WATKINS, WILLIAM P.	04/21/25	05/02/25	PRIVATE AUTO MILEAGE	429.04
05-30	AP	X0259845	WATKINS, WILLIAM P.	05/13/25	05/13/25	MEALS	7.87
05-30	AP	X0259845	WATKINS, WILLIAM P.	05/14/25	05/14/25	MEALS	14.84
05-30	AP	X0259845	WATKINS, WILLIAM P.	05/15/25	05/15/25	MEALS	8.82
05-30	AP	X0259845	WATKINS, WILLIAM P.	05/20/25	05/20/25	MEALS	9.00
05-30	AP	X0259845	WATKINS, WILLIAM P.	05/13/25	05/22/25	PRIVATE AUTO MILEAGE	663.54
06-02	AP	X0249948	ADKINS, RICKY L.	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	216.49
06-02	AP	X0249948	ADKINS, RICKY L.	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	539.48
06-02	AP	X0249948	ADKINS, RICKY L.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	885.96
06-02	AP	X0249948	ADKINS, RICKY L.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	316.48
06-02	AP	X0249948	ADKINS, RICKY L.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	425.49
06-02	AP	X0249948	ADKINS, RICKY L.	04/28/25	05/01/25	LODGING	640.04
06-02	AP	X0249948	ADKINS, RICKY L.	05/05/25	05/08/25	LODGING	960.06
06-02	AP	X0249948	ADKINS, RICKY L.	05/13/25	05/19/25	LODGING	960.06
06-02	AP	X0249948	ADKINS, RICKY L.	05/19/25	05/22/25	LODGING	960.06
06-02	AP	X0249948	ADKINS, RICKY L.	04/23/25	04/23/25	MEALS	13.89
06-02	AP	X0249948	ADKINS, RICKY L.	04/28/25	04/28/25	MEALS	6.50
06-02	AP	X0249948	ADKINS, RICKY L.	04/29/25	04/29/25	MEALS	12.30
06-02	AP	X0249948	ADKINS, RICKY L.	04/30/25	04/30/25	MEALS	5.90
06-02	AP	X0249948	ADKINS, RICKY L.	05/01/25	05/01/25	MEALS	5.90
06-02	AP	X0249948	ADKINS, RICKY L.	05/06/25	05/06/25	MEALS	9.09
06-02	AP	X0249948	ADKINS, RICKY L.	05/07/25	05/07/25	MEALS	18.86
06-02	AP	X0249948	ADKINS, RICKY L.	05/08/25	05/08/25	MEALS	8.20
06-02	AP	X0249948	ADKINS, RICKY L.	05/13/25	05/13/25	MEALS	9.00
06-02	AP	X0249948	ADKINS, RICKY L.	05/15/25	05/15/25	MEALS	31.83
06-02	AP	X0249948	ADKINS, RICKY L.	05/16/25	05/16/25	MEALS	6.60
06-02	AP	X0249948	ADKINS, RICKY L.	05/19/25	05/19/25	MEALS	6.60
06-02	AP	X0249948	ADKINS, RICKY L.	05/20/25	05/20/25	MEALS	16.70
06-02	AP	X0249948	ADKINS, RICKY L.	04/15/25	05/22/25	PRIVATE AUTO MILEAGE	288.14
06-02	AP	X0249948	ADKINS, RICKY L.	04/28/25	04/28/25	TAXI/RIDE SHARE	21.67
06-02	AP	X0249948	ADKINS, RICKY L.	05/22/25	05/22/25	TAXI/RIDE SHARE	33.88
06-02	AP	X0249948	ADKINS, RICKY L.	04/28/25	05/01/25	PARKING	88.00
06-02	AP	X0249948	ADKINS, RICKY L.	05/05/25	05/08/25	PARKING	88.00
06-02	AP	X0249948	ADKINS, RICKY L.	05/13/25	05/22/25	PARKING	176.00
06-04	AP	X0260840	MCALLISTER, THOMAS E.	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	48.27
06-11	AP	X0254841	JACKSON, SUSAN	05/27/25	05/27/25	MEALS	10.56
06-11	AP	X0254841	JACKSON, SUSAN	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	651.00
06-13	AP	X0256948	HON SHERI BIGGS	01/16/25	01/29/25	PRIVATE AUTO MILEAGE	256.70
06-13	AP	X0256956	HON SHERI BIGGS	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	546.04
06-14	AP	X0257186	HON SHERI BIGGS	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	406.98
06-16	AP	X0257192	HON SHERI BIGGS	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	341.81
06-18	AP	X0261015	WATKINS, WILLIAM P.	05/30/25	05/30/25	MEALS	17.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
06-18	AP	X0261015	WATKINS, WILLIAM P.	06/04/25 06/04/25	MEALS	32.71
06-18	AP	X0261015	WATKINS, WILLIAM P.	06/06/25 06/06/25	MEALS	6.48
06-18	AP	X0261015	WATKINS, WILLIAM P.	05/26/25 06/06/25	PRIVATE AUTO MILEAGE	305.17
06-18	AP	X0262010	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-18	AP	X0262010	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	-506.48
06-18	AP	X0262010	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-18	AP	X0262010	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-18	AP	X0262010	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-18	AP	X0262010	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	283.48
06-18	AP	X0262010	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-18	AP	X0263253	BROWN, NEAL F.	05/13/25 05/13/25	MEALS	20.76
06-18	AP	X0263253	BROWN, NEAL F.	05/19/25 05/19/25	MEALS	10.43
06-18	AP	X0263253	BROWN, NEAL F.	05/21/25 05/21/25	MEALS	13.07
06-18	AP	X0263253	BROWN, NEAL F.	05/28/25 05/28/25	MEALS	13.38
06-18	AP	X0263253	BROWN, NEAL F.	05/08/25 05/29/25	PRIVATE AUTO MILEAGE	668.74
06-24	AP	X0266952	HART, TOSHA L.	02/18/25 02/19/25	PRIVATE AUTO MILEAGE	107.11
06-26	AP	X0266542	MAHAFFEY, TERESA P.	05/16/25 06/12/25	PRIVATE AUTO MILEAGE	182.41
					TRAVEL TOTALS:	30,609.73
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0245979	ROSECRANS, EMILY V.	01/10/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	98.55
04-16	AP	01824142	ELLC SWARTZ TRUST	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
04-17	AP	01823381	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	275.67
04-17	AP	01823382	VERIZON	02/11/25 03/10/25	UTILITIES	828.18
04-24	AP	01823977	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	15.00
04-24	AP	01823980	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	15.00
04-25	GL	MED0142228	.....	04/08/25 04/08/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	01823979	CHARTER COMMUNICATIONS	01/01/25 01/31/25	UTILITIES	15.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	248.70
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	354.44
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
05-16	AP	01831050	ELLC SWARTZ TRUST	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
05-20	AP	01830285	VERIZON	03/11/25 04/10/25	UTILITIES	828.02
05-21	AP	X0255936	NGUYEN, KATARINA A.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	296.69
05-28	GL	MED0142993	.....	05/07/25 05/07/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	01834740	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	15.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	248.70
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	238.57
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
05-30	AP	01834739	CHARTER COMMUNICATIONS	04/30/25 04/30/25	UTILITIES	275.67
06-16	AP	01837528	ELLC SWARTZ TRUST	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
06-18	AP	X0261409	CITIBANK -FEDEX OFFIC2220002210	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	30.63

06-18	AP	X0261409	CITIBANK -FEDEX OFFIC22200022210	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	124.45
06-18	AP	X0261409	CITIBANK -USPS PO 1050091422	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-18	AP	X0261409	CITIBANK -USPS PO 1050091422	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	6.09
06-18	AP	X0261409	CITIBANK -VAST CONFERENCE	05/01/25	05/01/25	UTILITIES	28.14
06-25	AP	01840963	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	15.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	92.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	248.32
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
06-26	AP	01840962	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	275.67
06-26	AP	01840964	VERIZON	04/11/25	05/10/25	UTILITIES	828.02
06-26	AP	X0261490	CITIBANK -ALL MY SONS GREENVILLE	05/21/25	06/21/25	TEMPORARY SPACE RENTAL	160.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,881.32
PRINTING AND REPRODUCTION							
04-17	AP	01823379	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	189.00
04-17	AP	01823380	MTS OFFICE SYSTEMS LLC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	61.98
04-23	AP	01823973	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-23	AP	01823974	MTS OFFICE SYSTEMS LLC	03/01/25	03/01/25	NON-FRANKABLE PRINTING & REPRO	19.20
05-07	AP	X0249513	KELLEY, REAGAN	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	256.79
05-20	AP	X0253300	CITIBANK -FACEBK 23DQGLYBA2	04/22/25	04/24/25	ADVERTISEMENTS	33.00
05-20	AP	X0253300	CITIBANK -FACEBK 3VMEEL8CA2	04/22/25	04/23/25	ADVERTISEMENTS	27.00
05-20	AP	X0253300	CITIBANK -FACEBK 499JQLGBA2	04/16/25	04/16/25	ADVERTISEMENTS	3.00
05-20	AP	X0253300	CITIBANK -FACEBK 6S5SCLLBA2	04/22/25	04/22/25	ADVERTISEMENTS	18.00
05-20	AP	X0253300	CITIBANK -FACEBK 86JB8NUBA2	04/16/25	04/16/25	ADVERTISEMENTS	8.53
05-20	AP	X0253300	CITIBANK -FACEBK 8DC3UL0BA2	04/16/25	04/16/25	ADVERTISEMENTS	2.00
05-20	AP	X0253300	CITIBANK -FACEBK 9BKV5MGBA2	04/22/25	04/23/25	ADVERTISEMENTS	30.00
05-20	AP	X0253300	CITIBANK -FACEBK A4L85N4CA2	04/25/25	04/26/25	ADVERTISEMENTS	51.00
05-20	AP	X0253300	CITIBANK -FACEBK CBQ4VNUBA2	04/26/25	04/27/25	ADVERTISEMENTS	57.00
05-20	AP	X0253300	CITIBANK -FACEBK DL8ACLYBA2	04/16/25	04/17/25	ADVERTISEMENTS	10.27
05-20	AP	X0253300	CITIBANK -FACEBK DYMRZK8CA2	04/16/25	04/16/25	ADVERTISEMENTS	2.00
05-20	AP	X0253300	CITIBANK -FACEBK N347ULCCA2	04/22/25	04/22/25	ADVERTISEMENTS	8.00
05-20	AP	X0253300	CITIBANK -FACEBK NQRGULQBA2	04/16/25	04/16/25	ADVERTISEMENTS	5.00
05-20	AP	X0253300	CITIBANK -FACEBK PFJ6VLCBA2	04/23/25	04/25/25	ADVERTISEMENTS	41.00
05-20	AP	X0253300	CITIBANK -FACEBK PQL4ZKLBA2	04/16/25	04/16/25	ADVERTISEMENTS	2.00
05-20	AP	X0253300	CITIBANK -FACEBK RS9ZGM4CA2	04/16/25	04/16/25	ADVERTISEMENTS	2.00
05-20	AP	X0253300	CITIBANK -FACEBK U7V9UM4CA2	04/22/25	04/22/25	ADVERTISEMENTS	12.00
05-20	AP	X0253300	CITIBANK -FACEBK UQ5WGLLBA2	04/23/25	04/24/25	ADVERTISEMENTS	37.00
05-20	AP	X0253300	CITIBANK -FACEBK UT2Y3MCCA2	04/24/25	04/26/25	ADVERTISEMENTS	46.00
05-20	AP	X0253300	CITIBANK -FACEBK WE9F5NUBA2	04/16/25	04/16/25	ADVERTISEMENTS	2.00
05-21	AP	01830910	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	74.23
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	43.18
05-29	AP	01834735	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-29	AP	01834736	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	361.50
06-18	AP	X0261409	CITIBANK -FACEBK 6985HM8CA2	05/06/25	05/08/25	ADVERTISEMENTS	115.00
06-18	AP	X0261409	CITIBANK -FACEBK 7HCWEM8CA2	05/05/25	05/07/25	ADVERTISEMENTS	104.00
06-18	AP	X0261409	CITIBANK -FACEBK 97YN2NCCA2	05/07/25	05/09/25	ADVERTISEMENTS	127.00
06-18	AP	X0261409	CITIBANK -FACEBK 9A54HNCCA2	05/07/25	05/09/25	ADVERTISEMENTS	117.67
06-18	AP	X0261409	CITIBANK -FACEBK DTSKSMCCA2	04/26/25	04/28/25	ADVERTISEMENTS	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
06-18	AP	X0261409	CITIBANK -FACEBK J3FYAMYBA2	05/05/25 05/05/25	ADVERTISEMENTS	85.00
06-18	AP	X0261409	CITIBANK -FACEBK JHEA9MLBA2	04/28/25 05/05/25	ADVERTISEMENTS	77.00
06-18	AP	X0261409	CITIBANK -FACEBK NFJNNMCBA2	05/05/25 05/06/25	ADVERTISEMENTS	94.00
06-18	AP	X0261409	CITIBANK -FACEBK ZKPSULYBA2	04/28/25 04/29/25	ADVERTISEMENTS	70.00
06-26	AP	01840956	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-26	AP	01840957	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-26	AP	01840958	ACCURATE WORD LLC	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	189.00
06-26	AP	01840959	MTS OFFICE SYSTEMS LLC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	80.34
06-26	AP	01840960	MTS OFFICE SYSTEMS LLC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	115.42
06-26	AP	01841561	PUBLIC PRINTER	04/25/25 04/25/25	FRANKABLE PRINTING & REPRO	25.06
PRINTING AND REPRODUCTION TOTALS:						3,089.53
OTHER SERVICES						
04-15	AP	X0246140	HART, TOSHA L.	12/13/24 01/04/25	INSURANCE	12.68
04-16	AP	01824293	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824666	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-07	AP	X0249513	KELLEY, REAGAN	03/06/25 03/06/25	TECHNOLOGY SERVICE CONTRACTS	226.60
05-16	AP	01831203	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831576	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830284	LEIDOS INC	05/01/25 05/01/25	WEB DEV HST.EMAIL & RLTD SERV	299.00
06-16	AP	01837686	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838053	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,683.28
SUPPLIES AND MATERIALS						
04-08	AP	X0244617	MCALLISTER, THOMAS E.	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
04-08	AP	X0244617	MCALLISTER, THOMAS E.	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
04-08	AP	X0244617	MCALLISTER, THOMAS E.	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
04-16	AP	X0245260	CITIBANK -AMAZON MKTPL 4Z2Y30P93	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	56.02
04-16	AP	X0245260	CITIBANK -GREATER EASLEY CHAMBER OF	03/13/25 03/13/25	FOOD & BEVERAGE	135.00
04-16	AP	X0245260	CITIBANK -OC CHAMBER OF COMMERCE	04/01/25 04/01/25	FOOD & BEVERAGE	100.00
04-16	AP	X0245468	CITIBANK -AMAZON MKTPL C79A63WU3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	83.21
04-16	AP	X0245468	CITIBANK -AMAZON RETA 3X90G96U3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	34.95
04-16	AP	X0245468	CITIBANK -AMAZON RETA GT71G4Z93	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	99.99
04-16	AP	X0245468	CITIBANK -AMAZON RETA JD0032463	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	22.72
04-16	AP	X0245468	CITIBANK -AMAZON RETA LS6IY24L3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	169.99
04-16	AP	X0245468	CITIBANK -AMAZON RETA YJ0EJ4GA3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-16	AP	X0245468	CITIBANK -OPTISIGNS DIGITAL SIGN	03/01/25 03/21/25	SOFTWARE LESS THAN \$500	6.50
04-16	AP	X0245468	CITIBANK -OPTISIGNS DIGITAL SIGN	03/22/25 04/22/25	SOFTWARE LESS THAN \$500	12.50
04-16	AP	X0245468	CITIBANK -USPS PO 1050091422	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-17	AP	X0248356	BROWN, NEAL F.	03/10/25 03/10/25	FOOD & BEVERAGE	24.00
04-25	AP	X0250629	WATKINS, WILLIAM P.	04/14/25 04/14/25	FOOD & BEVERAGE	25.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-410.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	380.36
05-09	AP	X0246917	JACKSON, SUSAN	01/01/25 03/31/25	FOOD & BEVERAGE	50.00

05-20	AP	X0253300	CITIBANK -LEGISTORM LLC	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
05-20	AP	X0253300	CITIBANK -OPTISIGNS DIGITAL SIGN	04/22/25	05/22/25	SOFTWARE LESS THAN \$500	12.50
05-27	AP	X0253359	CITIBANK -AMAZON MKTPL LK7Q74713	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-27	AP	X0253359	CITIBANK -Amazon.com TQ9X24BB3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	64.60
05-27	AP	X0253359	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	1,382.00
05-27	AP	X0253359	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/25	02/28/25	WATER	19.99
05-27	AP	X0253359	CITIBANK -PRIMO BRANDS/WATERSERV	02/11/25	03/10/25	WATER	20.51
05-27	AP	X0253359	CITIBANK -WAL-MART #6887	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	38.95
05-27	AP	X0258986	CITIBANK -AMAZON MKTPL 6P2SA74C3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	72.66
05-27	AP	X0258986	CITIBANK -AMAZON MKTPL PG8BC9A73	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	27.23
05-27	AP	X0258986	CITIBANK -AMAZON RETA IY6ZV7I63	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	35.17
05-27	AP	X0258986	CITIBANK -AMAZON RETA MB0584L63	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	27.47
05-28	AP	X0252599	WATKINS, WILLIAM P.	04/28/25	04/28/25	FOOD & BEVERAGE	19.52
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-245.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	171.86
06-11	AP	X0254841	JACKSON, SUSAN	05/20/25	05/20/25	FOOD & BEVERAGE	40.00
06-11	AP	X0254841	JACKSON, SUSAN	05/29/25	05/29/25	FOOD & BEVERAGE	18.10
06-18	AP	X0261409	CITIBANK -AMAZON MKTPL NZ0403IA2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	207.99
06-18	AP	X0261409	CITIBANK -AMAZON RETA N18AS9KD2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-18	AP	X0261409	CITIBANK -LEGISTORM LLC	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
06-18	AP	X0261409	CITIBANK -OPTISIGNS DIGITAL SIGN	05/22/25	06/22/25	SOFTWARE LESS THAN \$500	12.50
06-24	AP	X0265833	WATKINS, WILLIAM P.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	10.59
06-24	AP	X0265833	WATKINS, WILLIAM P.	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	21.19
06-24	AP	X0265853	WATKINS, WILLIAM P.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	15.25
06-25	AP	01840961	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	132.00
06-25	AP	X0267280	WATKINS, WILLIAM P.	06/03/25	06/03/25	FOOD & BEVERAGE	17.01
06-26	AP	X0261490	CITIBANK -AMAZON MKTPL NZ7VL6DP1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	18.78
06-26	AP	X0261490	CITIBANK -WALMART.COM	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	63.13
06-26	AP	X0261490	CITIBANK -WALMART.COM 8009256278	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	83.17
06-27	GL	FRM0143677	.....	03/05/25	05/01/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	169.97
SUPPLIES AND MATERIALS TOTALS:							3,573.10
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	106.48
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	106.48
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	106.48
EQUIPMENT TOTALS:							319.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,158.33
OFFICE TOTALS:							400,158.33

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INTERN ALLOWANCES
2025 HON. SHERI BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,250.00	11,700.00
INTERN ALLOWANCES TOTALS:	17,250.00	11,700.00
OFFICE TOTALS:	17,250.00	11,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SHERI BIGGS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER, KELLY R.	04/14/25 05/19/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		CHEA, RYAN	05/20/25 06/22/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		COCHRAN, LINDSEY	04/01/25 06/12/25	PAID INTERN - HOUSE PROGRAM		4,800.00
		GREEN, JASON W.	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		HERRITAGE, GRACE E.	04/14/25 05/04/25	PAID INTERN - HOUSE PROGRAM		950.00
PERSONNEL COMPENSATION TOTALS:					11,700.00	
INTERN ALLOWANCES TOTALS:					11,700.00	
OFFICE TOTALS:					11,700.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					55,687.29	27,908.53
PERSONNEL COMPENSATION					648,187.30	331,266.70
TRAVEL					58,266.25	44,660.98
RENT, COMMUNICATION, UTILITIES					59,200.76	41,728.87
PRINTING AND REPRODUCTION					33,002.72	935.66
OTHER SERVICES					22,560.94	11,413.95
SUPPLIES AND MATERIALS					19,484.59	3,220.90
EQUIPMENT					4,671.81	3,168.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					901,061.66	464,304.40
OFFICE TOTALS:					901,061.66	464,304.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		258.25
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		185.27
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		27,134.81
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-32.20
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		345.75
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-81.60
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		109.25
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-11.00
FRANKED MAIL TOTALS:						27,908.53
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	04/01/25 06/30/25	DEPUTY COS/PRESS SEC.		35,000.01
		CUSTIN, GERALD F.	04/01/25 06/30/25	PART-TIME EMPLOYEE		2,625.00
		DUBERSTEIN, REBECCA M.	06/01/25 06/30/25	SHARED EMPLOYEE		4,000.00
		FAIRLEY, LEIGH ANN	04/01/25 06/30/25	HEALTH LA		18,750.00
		GRENELLE, EDWIN J.	04/01/25 06/30/25	CASEWORKER		15,500.01
		GRIMES, TYLER J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
04-08	AP X0247045	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	15.23	
04-08	AP X0247045	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	90.39	
04-08	AP X0247045	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	72.26	
04-08	AP X0247045	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	195.93	
04-08	AP X0247045	CITIBANK	03/18/25 03/18/25	TAXI/RIDE SHARE	120.90	
04-08	AP X0247067	CITIBANK	03/18/25 03/18/25	TAXI/RIDE SHARE	46.91	
04-08	AP X0247067	CITIBANK	03/19/25 03/19/25	TAXI/RIDE SHARE	95.84	
04-08	AP X0247067	CITIBANK	03/20/25 03/20/25	TAXI/RIDE SHARE	108.56	
04-08	AP X0247067	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	62.16	
04-08	AP X0247067	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	26.27	
04-08	AP X0247067	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	32.56	
04-08	AP X0247067	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	53.24	
04-08	AP X0247081	CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	324.48	
04-08	AP X0247081	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	582.48	
04-08	AP X0247081	CITIBANK	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	582.48	
04-08	AP X0247081	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	324.48	
04-08	AP X0247206	CITIBANK	03/10/25 03/12/25	LODGING	1,177.13	
04-09	AP X0247052	CITIBANK	02/28/25 03/01/25	LODGING	295.53	
04-09	AP X0247052	CITIBANK	03/27/25 03/28/25	LODGING	227.46	
04-09	AP X0247205	CITIBANK	02/24/25 02/27/25	LODGING	1,473.73	
04-09	AP X0247205	CITIBANK	02/26/25 02/26/25	MEALS	6.36	
04-09	AP X0247214	CITIBANK	03/03/25 03/06/25	LODGING	1,345.57	
04-09	AP X0247214	CITIBANK	03/10/25 03/10/25	MEALS	8.60	
04-09	AP X0247215	CITIBANK	03/17/25 03/20/25	LODGING	904.76	
04-09	AP X0247215	CITIBANK	03/24/25 03/24/25	MEALS	25.97	
04-09	AP X0247231	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	412.48	
04-09	AP X0247261	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	324.48	
04-09	AP X0247261	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	324.48	
04-09	AP X0247261	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	460.48	
04-10	AP X0242853	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	24.00	
04-10	AP X0242853	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	426.48	
04-10	AP X0242853	CITIBANK	01/19/25 01/19/25	WI-FI ON TRAVEL	8.00	
04-10	AP X0242853	CITIBANK	02/07/25 02/07/25	WI-FI ON TRAVEL	8.00	
04-10	AP X0243842	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	101.80	
04-10	AP X0243842	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	41.11	
04-10	AP X0243842	CITIBANK	02/12/25 02/12/25	TAXI/RIDE SHARE	53.44	
04-10	AP X0243842	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	31.79	
04-10	AP X0243842	CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	43.85	
04-10	AP X0243842	CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	30.10	
04-10	AP X0243842	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	25.59	
04-10	AP X0247204	CITIBANK	02/02/25 02/07/25	LODGING	1,483.70	
04-10	AP X0247204	CITIBANK	02/03/25 02/06/25	MEALS	25.97	
04-10	AP X0247501	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	324.48	

04-11	AP	X0238662	SEGOVIA, ANA D.	03/04/25	03/04/25	MEALS	12.77
04-11	AP	X0238662	SEGOVIA, ANA D.	03/05/25	03/05/25	MEALS	8.52
04-11	AP	X0238662	SEGOVIA, ANA D.	03/07/25	03/07/25	MEALS	4.25
04-11	AP	X0238662	SEGOVIA, ANA D.	03/11/25	03/11/25	MEALS	13.83
04-11	AP	X0238662	SEGOVIA, ANA D.	03/12/25	03/12/25	MEALS	20.00
04-11	AP	X0238662	SEGOVIA, ANA D.	03/19/25	03/19/25	MEALS	20.00
04-11	AP	X0238662	SEGOVIA, ANA D.	03/01/25	03/28/25	PRIVATE AUTO MILEAGE	433.08
04-11	AP	X0247913	HITTOS, ELIZABETH	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	6.05
04-15	AP	X0248902	HITTOS, ELIZABETH	03/12/25	03/12/25	MEALS	31.77
04-15	AP	X0248902	HITTOS, ELIZABETH	03/17/25	03/17/25	MEALS	23.32
04-15	AP	X0248902	HITTOS, ELIZABETH	03/20/25	03/20/25	MEALS	19.14
04-15	AP	X0248902	HITTOS, ELIZABETH	03/24/25	03/24/25	MEALS	5.00
04-15	AP	X0248902	HITTOS, ELIZABETH	03/27/25	03/27/25	MEALS	20.51
04-15	AP	X0248902	HITTOS, ELIZABETH	03/31/25	03/31/25	MEALS	27.40
04-15	AP	X0248902	HITTOS, ELIZABETH	04/03/25	04/03/25	MEALS	10.08
04-15	AP	X0248902	HITTOS, ELIZABETH	04/07/25	04/07/25	MEALS	8.79
04-15	AP	X0248902	HITTOS, ELIZABETH	04/07/25	04/07/25	TAXI/RIDE SHARE	24.73
04-15	AP	X0248902	HITTOS, ELIZABETH	03/17/25	03/20/25	PARKING	84.00
04-15	AP	X0248902	HITTOS, ELIZABETH	03/24/25	03/27/25	PARKING	112.00
04-15	AP	X0248902	HITTOS, ELIZABETH	03/31/25	04/03/25	PARKING	112.00
04-15	AP	X0248909	HITTOS, ELIZABETH	02/07/25	02/07/25	MEALS	39.24
04-15	AP	X0248909	HITTOS, ELIZABETH	03/03/25	03/03/25	MEALS	27.57
04-15	AP	X0248909	HITTOS, ELIZABETH	03/10/25	03/10/25	MEALS	11.67
04-15	AP	X0249125	HITTOS, ELIZABETH	04/07/25	04/10/25	LODGING	960.06
04-17	AP	X0242847	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	319.48
04-17	AP	X0242847	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	319.48
04-17	AP	X0242847	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	576.10
04-17	AP	X0242847	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	259.48
04-17	AP	X0242847	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	264.49
04-17	AP	X0242847	CITIBANK	01/13/25	01/14/25	LODGING	259.84
04-24	AP	X0244727	BLEVINS, SUMMER S.	03/28/25	04/16/25	PRIVATE AUTO MILEAGE	208.44
04-28	AP	X0251328	HITTOS, ELIZABETH	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	24.93
04-28	AP	X0251329	HITTOS, ELIZABETH	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	19.78
04-28	AP	X0251330	HITTOS, ELIZABETH	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	4.78
04-28	AP	X0251331	HITTOS, ELIZABETH	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	25.53
04-28	AP	X0251379	HITTOS, ELIZABETH	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	15.91
04-28	AP	X0251617	HITTOS, ELIZABETH	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	11.86
04-28	AP	X0251619	HITTOS, ELIZABETH	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	12.52
04-28	AP	X0251620	HITTOS, ELIZABETH	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	5.20
04-28	AP	X0251621	HITTOS, ELIZABETH	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	1.27
04-29	AP	X0251378	HITTOS, ELIZABETH	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	19.00
04-29	AP	X0252279	HITTOS, ELIZABETH	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	16.27
04-29	AP	X0252282	HITTOS, ELIZABETH	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	10.41
04-29	AP	X0252283	HITTOS, ELIZABETH	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	1.63
04-29	AP	X0252284	HITTOS, ELIZABETH	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	19.78
04-29	AP	X0252534	HITTOS, ELIZABETH	04/10/25	04/10/25	MEALS	27.82
04-30	AP	X0252394	HITTOS, ELIZABETH	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
05-01	AP	X0251927	HITTOS, ELIZABETH	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	11.98
05-01	AP	X0251928	HITTOS, ELIZABETH	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	23.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
05-01	AP	X0252531	HITTOS, ELIZABETH	04/07/25 04/10/25	PARKING	106.00
05-02	AP	X0238648	CUSTIN, GERALD F.	02/01/25 02/27/25	PRIVATE AUTO MILEAGE	466.96
05-05	AP	X0252280	HITTOS, ELIZABETH	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	2.48
05-05	AP	X0252281	HITTOS, ELIZABETH	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	16.82
05-05	AP	X0252812	CUSTIN, GERALD F.	03/12/25 03/29/25	PRIVATE AUTO MILEAGE	128.67
05-06	AP	X0248239	HATFIELD, ROBERT F.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	455.99
05-08	AP	X0246743	SEGOVIA, ANA D.	04/01/25 04/25/25	PRIVATE AUTO MILEAGE	333.27
05-08	AP	X0255454	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	99.13
05-08	AP	X0255454	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	73.45
05-08	AP	X0255454	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	31.28
05-08	AP	X0255454	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	108.65
05-08	AP	X0255454	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	40.20
05-08	AP	X0255454	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	57.10
05-08	AP	X0255454	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	62.43
05-09	AP	X0255453	CITIBANK	03/24/25 03/27/25	LODGING	1,770.90
05-09	AP	X0255453	CITIBANK	03/31/25 03/31/25	MEALS	8.48
05-09	AP	X0255453	CITIBANK	04/03/25 04/03/25	WI-FI ON TRAVEL	18.00
05-09	AP	X0255453	CITIBANK	04/10/25 04/10/25	WI-FI ON TRAVEL	24.00
05-09	AP	X0255455	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	324.48
05-09	AP	X0255455	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	324.48
05-12	AP	X0255446	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-12	AP	X0255446	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-12	AP	X0255446	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	324.48
05-12	AP	X0255446	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	535.78
05-12	AP	X0255446	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-13	AP	X0256567	PAPANIKAS, JOANNE M.	04/22/25 05/06/25	PRIVATE AUTO MILEAGE	144.77
05-14	AP	X0256461	SEGOVIA, ANA D.	01/15/25 01/15/25	TOLLS	6.96
05-14	AP	X0256461	SEGOVIA, ANA D.	02/12/25 03/04/25	TOLLS	24.32
05-14	AP	X0256461	SEGOVIA, ANA D.	04/01/25 04/01/25	TOLLS	2.32
05-19	AP	X0257734	MAYER, KAREN L.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	373.45
05-19	AP	X0257734	MAYER, KAREN L.	03/03/25 03/31/25	TOLLS	15.26
05-19	AP	X0257773	MAYER, KAREN L.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	623.64
05-19	AP	X0257773	MAYER, KAREN L.	04/01/25 04/30/25	TOLLS	38.64
05-19	AP	X0257818	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	233.96
05-21	AP	X0251758	BLEVINS, SUMMER S.	04/22/25 05/12/25	PRIVATE AUTO MILEAGE	184.42
05-21	AP	X0251758	BLEVINS, SUMMER S.	05/12/25 05/12/25	TAXI/RIDE SHARE	157.86
05-27	AP	X0258841	BLEVINS, SUMMER S.	05/15/25 05/16/25	PRIVATE AUTO MILEAGE	108.26
05-30	AP	X0256309	HATFIELD, ROBERT F.	05/07/25 05/28/25	PRIVATE AUTO MILEAGE	372.70
06-03	AP	X0253679	CITIBANK	03/31/25 04/03/25	LODGING	956.35
06-03	AP	X0253679	CITIBANK	03/31/25 03/31/25	MEALS	21.82
06-03	AP	X0253679	CITIBANK	03/31/25 04/02/25	MEALS	25.44
06-03	AP	X0253679	CITIBANK	04/07/25 04/07/25	MEALS	12.45
06-03	AP	X0253679	CITIBANK	04/10/25 04/10/25	MEALS	19.25

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06-06	AP	X0255789	SEGOVIA, ANA D.	05/06/25	05/06/25	MEALS	14.86
06-06	AP	X0255789	SEGOVIA, ANA D.	05/07/25	05/07/25	MEALS	9.58
06-06	AP	X0255789	SEGOVIA, ANA D.	05/13/25	05/13/25	MEALS	18.05
06-06	AP	X0255789	SEGOVIA, ANA D.	05/23/25	05/23/25	MEALS	9.31
06-06	AP	X0255789	SEGOVIA, ANA D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	413.86
06-06	AP	X0263690	HITTOS, ELIZABETH	05/26/25	06/03/25	PRIVATE AUTO MILEAGE	51.86
06-09	AP	X0252857	CUSTIN, GERALD F.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	397.33
06-09	AP	X0263829	CUSTIN, GERALD F.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	514.57
06-10	AP	X0263270	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	413.48
06-10	AP	X0263271	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	344.48
06-10	AP	X0263271	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	344.48
06-10	AP	X0263271	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	420.48
06-10	AP	X0263271	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	359.48
06-10	AP	X0263272	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	535.78
06-10	AP	X0263272	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-10	AP	X0263272	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-10	AP	X0263272	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL	24.00
06-10	AP	X0263272	CITIBANK	05/08/25	05/08/25	WI-FI ON TRAVEL	24.00
06-10	AP	X0263272	CITIBANK	05/15/25	05/15/25	WI-FI ON TRAVEL	24.00
06-10	AP	X0263865	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	435.48
06-10	AP	X0264250	CITIBANK	06/03/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	441.97
06-10	AP	X0264250	CITIBANK	06/03/25	06/05/25	LODGING	696.62
06-10	AP	X0264389	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-10	AP	X0264389	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	576.30
06-10	AP	X0264389	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	362.48
06-10	AP	X0264622	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	40.00
06-12	AP	X0263274	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	94.76
06-12	AP	X0263274	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	58.95
06-12	AP	X0263274	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	231.30
06-12	AP	X0263274	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	110.51
06-12	AP	X0263274	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	91.20
06-12	AP	X0263274	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	54.49
06-12	AP	X0263274	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	31.01
06-12	AP	X0263274	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	30.36
06-12	AP	X0263274	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	30.26
06-12	AP	X0263274	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	165.17
06-18	AP	X0263277	CITIBANK	04/28/25	05/01/25	LODGING	1,791.78
06-18	AP	X0263277	CITIBANK	05/13/25	05/13/25	LODGING	276.00
06-18	AP	X0263277	CITIBANK	05/13/25	05/16/25	LODGING	684.06
06-18	AP	X0263277	CITIBANK	05/19/25	05/22/25	LODGING	1,593.50
06-18	AP	X0263277	CITIBANK	04/29/25	04/29/25	MEALS	6.36
06-18	AP	X0266484	BLEVINS, SUMMER S.	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
06-18	AP	X0266484	BLEVINS, SUMMER S.	05/31/25	05/31/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
06-20	AP	X0263342	BLEVINS, SUMMER S.	06/03/25	06/03/25	MEALS	21.97
06-20	AP	X0263342	BLEVINS, SUMMER S.	06/04/25	06/04/25	MEALS	38.00
06-20	AP	X0263342	BLEVINS, SUMMER S.	06/05/25	06/05/25	MEALS	20.00
06-20	AP	X0263342	BLEVINS, SUMMER S.	05/22/25	06/09/25	PRIVATE AUTO MILEAGE	95.02
06-20	AP	X0263342	BLEVINS, SUMMER S.	05/22/25	05/22/25	TAXI/RIDE SHARE	30.00
06-20	AP	X0263342	BLEVINS, SUMMER S.	06/03/25	06/03/25	TAXI/RIDE SHARE	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
06-20	AP	X0263342	BLEVINS, SUMMER S.	06/04/25 06/04/25 TAXI/RIDE SHARE		47.93
06-20	AP	X0263342	BLEVINS, SUMMER S.	06/05/25 06/05/25 TAXI/RIDE SHARE		60.89
06-20	AP	X0263342	BLEVINS, SUMMER S.	06/03/25 06/05/25 PARKING		66.00
06-23	AP	X0238367	PAPANIKAS, JOANNE M.	02/17/25 02/17/25 MEALS		23.93
06-24	AP	X0241875	CITIBANK	06/17/25 06/17/25 AIRFARE COMMERCIAL TRANSPORT		342.83
06-25	AP	X0268016	CITIBANK	04/28/25 04/28/25 MEALS		40.26
06-26	AP	X0261220	CITIBANK	05/05/25 05/05/25 MEALS		10.57
06-26	AP	X0261220	CITIBANK	05/13/25 05/13/25 MEALS		44.98
06-26	AP	X0261220	CITIBANK	05/19/25 05/19/25 MEALS		103.24
06-26	AP	X0261220	CITIBANK	05/22/25 05/22/25 MEALS		29.33
06-27	AP	X0263276	CITIBANK	05/21/25 05/21/25 TAXI/RIDE SHARE		116.55
06-27	AP	X0263276	CITIBANK	05/27/25 05/27/25 TAXI/RIDE SHARE		23.38
06-27	AP	X0263276	CITIBANK	05/06/25 05/08/25 PARKING		96.00
06-27	AP	X0263276	CITIBANK	05/13/25 05/16/25 PARKING		140.00
06-27	AP	X0263276	CITIBANK	05/19/25 05/22/25 PARKING		112.00
06-30	AP	X0264061	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		344.48
06-30	AP	X0264061	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		511.31
					TRAVEL TOTALS:	44,660.98
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0246545	CITIBANK	03/17/25 03/17/25 UTILITIES		24.00
04-15	AP	X0244844	CITIBANK - SPI DUKE-ENERGY	01/22/25 02/20/25 UTILITIES		202.25
04-16	AP	01824143	ROBERT A BUCKNER	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,040.00
04-16	AP	01824144	CITRUS COUNTY CHAMBER OF COMMERCE INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP	01824145	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01825468	CITY OF INVERNESS	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		673.33
04-16	AP	X0248678	CHARTER COMMUNICATIONS	04/08/25 05/07/25 UTILITIES		137.98
04-17	AP	X0249608	VERIZON BUSINESS SERVICES	03/01/25 03/31/25 UTILITIES		16.19
04-17	AP	X0249784	LEIDOS DIGITAL SOLUTIONS INC	03/21/25 03/21/25 FRANKABLE TELECOM/TELETOWNHALL		8,880.00
04-24	AP	X0250463	CHARTER COMMUNICATIONS	04/19/25 05/18/25 UTILITIES		221.19
04-24	AP	X0250653	CHARTER COMMUNICATIONS	04/14/25 05/13/25 UTILITIES		315.96
04-25	AP	X0251042	AMPLIFY INC	04/21/25 04/21/25 FRANKABLE TELECOM/TELETOWNHALL		5,859.40
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		1,599.93
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		713.72
04-29	AP	X0252405	CHARTER COMMUNICATIONS	04/21/25 05/20/25 UTILITIES		137.98
04-29	AP	X0252470	CHARTER COMMUNICATIONS	04/28/25 05/27/25 UTILITIES		147.99
05-06	AP	X0253212	CITIBANK -PAYPAL FARMER DELL	04/23/25 04/24/25 EQUIP RENTAL (EFF 1/3/03)		669.20
05-06	AP	X0253212	CITIBANK -PAYPAL FARMER DELL	04/24/25 04/24/25 EQUIP RENTAL (EFF 1/3/03)		204.00
05-06	AP	X0253212	CITIBANK -SPI DUKE-ENERGY	02/21/25 03/20/25 UTILITIES		140.89
05-06	AP	X0254141	VETERANS OF FOREIGN WARS 10209	04/22/25 04/22/25 TEMPORARY SPACE RENTAL		350.00
05-15	AP	X0256703	VERIZON BUSINESS SERVICES	04/01/25 04/30/25 UTILITIES		16.19
05-15	AP	X0257007	CHARTER COMMUNICATIONS	05/08/25 06/07/25 UTILITIES		137.98

05-16	AP	01831051	ROBERT A BUCKNER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
05-16	AP	01831052	CITRUS COUNTY CHAMBER OF COMMERCE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01831053	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01832364	CITY OF INVERNESS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
05-21	AP	X0258614	CHARTER COMMUNICATIONS	05/19/25	06/18/25	UTILITIES	221.19
05-21	AP	X0258616	CHARTER COMMUNICATIONS	05/14/25	06/13/25	UTILITIES	315.96
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,593.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.67
06-02	AP	X0260310	CHARTER COMMUNICATIONS	05/28/25	06/27/25	UTILITIES	147.99
06-02	AP	X0260311	CHARTER COMMUNICATIONS	05/21/25	06/20/25	UTILITIES	137.98
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	16.91
06-06	AP	X0261861	CITIBANK -GOIN POSTAL - NEW PORT RI	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	107.94
06-06	AP	X0261861	CITIBANK -GOIN POSTAL - NEW PORT RI	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	85.48
06-06	AP	X0261861	CITIBANK -SPI DUKE-ENERGY	03/21/25	04/21/25	UTILITIES	137.07
06-10	AP	X0263270	CITIBANK	05/01/25	05/01/25	UTILITIES	8.00
06-11	AP	X0264973	CHARTER COMMUNICATIONS	06/08/25	07/07/25	UTILITIES	137.98
06-11	AP	X0264976	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	16.19
06-16	AP	01837529	ROBERT A BUCKNER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
06-16	AP	01837530	CITRUS COUNTY CHAMBER OF COMMERCE INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01837531	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838839	CITY OF INVERNESS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
06-20	AP	X0266792	CHARTER COMMUNICATIONS	06/19/25	07/18/25	UTILITIES	221.19
06-20	AP	X0266795	CHARTER COMMUNICATIONS	06/14/25	07/13/25	UTILITIES	315.96
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,573.57
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,148.87
06-27	AP	X0268366	CHARTER COMMUNICATIONS	06/21/25	07/20/25	UTILITIES	137.98
06-27	AP	X0268369	CHARTER COMMUNICATIONS	06/28/25	07/27/25	UTILITIES	147.99
06-30	AP	X0267734	AMPLIFY INC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,802.20
RENT, COMMUNICATION, UTILITIES TOTALS:							41,728.87
PRINTING AND REPRODUCTION							
04-02	AP	X0244399	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-03	AP	X0246562	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-21	AP	X0258268	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-22	AP	01830906	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-04	AP	X0261969	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-23	AP	X0267278	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-25	GL	MED0143622	.....	05/22/25	05/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01841561	PUBLIC PRINTER	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	168.72
06-26	AP	01841561	PUBLIC PRINTER	04/23/25	04/23/25	FRANKABLE PRINTING & REPROD	168.72
PRINTING AND REPRODUCTION TOTALS:							935.66
OTHER SERVICES							
04-04	AP	X0237092	CITIBANK	01/13/25	01/13/25	INSURANCE	19.54
04-15	AP	X0244844	CITIBANK -GOOGLE Google One	03/04/25	04/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
04-15	AP	X0244844	CITIBANK -OFF DUTY MANAGEMENT INC	02/20/25	02/20/25	SECURITY SERVICE	168.44
04-16	AP	01824254	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
04-16	AP	01824543	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0253212	CITIBANK -GOOGLE Google One	04/04/25 05/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
05-06	AP	X0254141	VETERANS OF FOREIGN WARS 10209	04/22/25 04/22/25	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01831164	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831452	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-05	AP	X0240272	CITIBANK -GOOGLE Google One	02/04/25 03/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
06-16	AP	01837647	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837931	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,413.95
SUPPLIES AND MATERIALS						
04-03	AP	X0244760	MCCULLOUGH WATER	04/01/25 04/30/25	WATER	7.50
04-04	AP	X0244761	MCCULLOUGH WATER	03/03/25 03/03/25	WATER	14.90
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	46.11
04-15	AP	X0244844	CITIBANK -AMAZON MKTPL OG09P4JN3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	33.46
04-15	AP	X0244844	CITIBANK -AMAZON MKTPL GN70H3VU3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	6.10
04-15	AP	X0244844	CITIBANK -Amazon.com CF8X822E3	03/17/25 03/31/25	FOOD & BEVERAGE	30.81
04-15	AP	X0244844	CITIBANK -Amazon.com GI46K5Y53	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	47.07
04-15	AP	X0244844	CITIBANK -Amazon.com JF7U14QT3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	435.59
04-15	AP	X0244844	CITIBANK -OPENAI CHATGPT SUBSCR	03/03/25 04/03/25	SOFTWARE LESS THAN \$500	20.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	372.36
05-05	AP	X0254136	MCCULLOUGH WATER	05/01/25 05/31/25	WATER	7.50
05-05	AP	X0254137	MCCULLOUGH WATER	04/28/25 04/28/25	WATER	20.90
05-06	AP	X0253212	CITIBANK -AMAZON MKTPL 049CK17J3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	226.66
05-06	AP	X0253212	CITIBANK -AMAZON MKTPL WG85M64V3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	15.89
05-06	AP	X0253212	CITIBANK -Amazon.com 3C2Y05G33	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	246.84
05-06	AP	X0253212	CITIBANK -Amazon.com 3G8H060T3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	46.63
05-06	AP	X0253212	CITIBANK -Amazon.com 0I9MX63M3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	43.54
05-06	AP	X0253212	CITIBANK -IN BHIVE AWARDS APPAREL	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	25.41
05-06	AP	X0253212	CITIBANK -OPENAI CHATGPT SUBSCR	04/03/25 05/03/25	SOFTWARE LESS THAN \$500	20.00
05-06	AP	X0254141	VETERANS OF FOREIGN WARS 10209	04/22/25 04/22/25	FOOD & BEVERAGE	225.00
05-27	AP	X0260108	CULLIGAN QUENCH	06/01/25 08/31/25	WATER	92.70
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-295.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	508.22
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	67.49
06-05	AP	X0262329	MCCULLOUGH WATER	06/01/25 06/30/25	WATER	7.50
06-06	AP	X0261861	CITIBANK -AMAZON MKTPL NI9S95002	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	36.03
06-06	AP	X0261861	CITIBANK -AMAZON MKTPL NW98462Y3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	72.24
06-06	AP	X0261861	CITIBANK -Amazon.com NW3TU3IU2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	10.06
06-06	AP	X0261861	CITIBANK -Amazon.com NW57A7IC2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	67.97
06-06	AP	X0261861	CITIBANK -GOOGLE Google One	05/04/25 06/03/25	SOFTWARE LESS THAN \$500	1.99
06-06	AP	X0261861	CITIBANK -MICHAELS STORES 7761	05/06/25 05/06/25	HABITATION EXPENSE	226.06
06-06	AP	X0261861	CITIBANK -OPENAI CHATGPT SUBSCR	05/03/25 06/03/25	SOFTWARE LESS THAN \$500	20.00

06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	110.61
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	645.76
SUPPLIES AND MATERIALS TOTALS:							3,220.90
EQUIPMENT							
04-29	AP	01828550	CDW GOVERNMENT LLC	02/17/25	02/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.27
04-29	AP	01828550	CDW GOVERNMENT LLC	02/17/25	02/17/25	WARRANTIES	179.54
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	501.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	501.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:							3,168.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,304.40
OFFICE TOTALS:							464,304.40

2024 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-04	AP	X0244688	CITIBANK	12/16/24	12/19/24	LODGING	577.44
04-08	AP	X0247043	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.98
04-08	AP	X0247043	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	415.98
04-08	AP	X0247050	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	30.97
04-12	AP	X0247490	CITIBANK	09/11/24	09/12/24	LODGING	560.04
04-24	AP	X0248917	HITTOS, ELIZABETH	11/18/24	11/18/24	MEALS	12.72
05-14	AP	X0256461	SEGOVIA, ANA D.	12/10/24	12/14/24	TOLLS	16.05
TRAVEL TOTALS:							2,029.18
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	8.78
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	16.76
RENT, COMMUNICATION, UTILITIES TOTALS:							25.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,054.72
OFFICE TOTALS:							2,054.72

2023 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-14	AP	X0247844	CITIBANK	11/07/23	11/07/23	LODGING	15.99
04-14	AP	X0247844	CITIBANK	11/13/23	11/14/23	LODGING	337.79
04-14	AP	X0247844	CITIBANK	11/14/23	11/16/23	LODGING	693.38
TRAVEL TOTALS:							1,047.16
PRINTING AND REPRODUCTION							
06-13	AP	X0104024	CITIBANK -FACEBK 9HBWMS9H2	08/24/23	08/24/23	ADVERTISEMENTS	75.00
06-13	AP	X0104024	CITIBANK -FACEBK HMPONSBH2	08/20/23	08/20/23	ADVERTISEMENTS	35.00
06-13	AP	X0104024	CITIBANK -FACEBK QZ5DETT9H2	08/28/23	08/28/23	ADVERTISEMENTS	11.83
06-13	AP	X0104024	CITIBANK -FACEBK WGL29UPAH2	08/21/23	08/21/23	ADVERTISEMENTS	50.00
06-13	AP	X0104024	CITIBANK -FACEBK Y367XSTAH2	08/27/23	08/27/23	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							246.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,293.99
OFFICE TOTALS:							1,293.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP	X0242847	CITIBANK	12/07/22 12/07/22 AIRFARE COMMERCIAL TRANSPORT		-34.00
04-17	AP	X0242847	CITIBANK	12/23/22 12/23/22 AIRFARE COMMERCIAL TRANSPORT		-590.98
TRAVEL TOTALS:						-624.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-624.98
OFFICE TOTALS:						-624.98
INTERN ALLOWANCES						
2025 HON. GUS M. BILIRAKIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,253.33	5,053.33
INTERN ALLOWANCES TOTALS:					8,253.33	5,053.33
OFFICE TOTALS:					8,253.33	5,053.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GRAHAM, CAITLIN					06/05/25 06/30/25 DISTRICT OFFICE PAID INTERN -	2,253.33
TEELIN, COLBY W.					04/01/25 05/26/25 PAID INTERN - HOUSE PROGRAM	2,800.00
PERSONNEL COMPENSATION TOTALS:						5,053.33
INTERN ALLOWANCES TOTALS:						5,053.33
OFFICE TOTALS:						5,053.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	01827944	CHESSER, JOSEPH E.	11/14/24 11/14/24 PRIVATE AUTO MILEAGE		96.48
TRAVEL TOTALS:						96.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						96.48
OFFICE TOTALS:						96.48
2025 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					718.62	657.88
PERSONNEL COMPENSATION					710,701.08	357,850.04
TRAVEL					55,872.52	36,746.81
RENT, COMMUNICATION, UTILITIES					73,844.87	42,706.74
PRINTING AND REPRODUCTION					5,120.54	3,864.04
OTHER SERVICES					24,759.67	11,915.00
SUPPLIES AND MATERIALS					89,196.59	14,145.09
EQUIPMENT					3,452.20	2,279.35

										OFFICIAL EXPENSES OF MEMBERS TOTALS:		963,666.09	470,164.95	
										OFFICE TOTALS:		963,666.09	470,164.95	
OFFICIAL EXPENSES OF MEMBERS														
FRANKED MAIL														
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL							253.37	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL							101.53	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL							-29.70	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL							355.46	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL							-15.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL							14.07	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL							-20.90	
												FRANKED MAIL TOTALS:		657.88
PERSONNEL COMPENSATION														
			BOOMER, TYNESHA Y.	04/01/25	06/30/25	SENIOR AG POLICY ADVISOR							33,750.00	
			BRYAN, JOHN C.	04/01/25	06/30/25	LEG ASST/SOCIAL MEDIA MANAGER							17,499.99	
			CLARK, AANISAH	04/01/25	06/30/25	SCHEDULER							16,250.01	
			CUTTS, KENNETH J.	04/01/25	06/30/25	CHIEF OF STAFF							9,750.00	
			CUTTS, KENNETH J.	05/01/25	05/01/25	CHIEF OF STAFF (OTHER COMPENSATION)							2,600.00	
			DRAKE, CHRISTOPHER	04/01/25	06/30/25	DISTRICT DIRECTOR							21,249.99	
			DRINNON, ALLYSON S.	04/01/25	06/30/25	FIELD REPRESENTATIVE							14,750.01	
			FRYER, WILLIAM P.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR							17,000.01	
			HALPERN, JONATHAN L.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF							28,125.00	
			HARPER, JANELLE K.	04/01/25	06/30/25	CASEWORKER							12,500.01	
			HENRY-BRYANT, HEATHER	04/01/25	06/30/25	SHARED EMPLOYEE							6,875.01	
			HOVSEPIAN, HAIG	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR							7,750.00	
			HOVSEPIAN, HAIG	05/01/25	06/30/25	SENIOR ADVISOR & COMMUNICATION							15,500.00	
			JOHNSON, JULIAN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR/COUNSEL							35,000.01	
			JOHNSON, LATONYA L.	04/01/25	06/30/25	STAFF ASSISTANT							12,500.01	
			JONES, VICTORIA M.	04/01/25	06/30/25	PART-TIME EMPLOYEE							17,000.01	
			KELLEY, CHRISTOPHER W.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR							15,999.99	
			MIMBS, KALEIGH M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT							11,750.01	
			PICKEL, TONI	04/01/25	06/30/25	CASEWORKER							18,750.00	
			SAGUL, PEGGY D	04/01/25	06/30/25	STAFF ASSISTANT							15,000.00	
			STAFFORD, SOMER L.	04/01/25	06/30/25	FIELD REPRESENTATIVE							14,499.99	
			WASHINGTON, GERALD A.	04/01/25	06/30/25	STAFF ASSISTANT							13,749.99	
												PERSONNEL COMPENSATION TOTALS:		357,850.04
TRAVEL														
04-14	AP	X0240029	DRINNON, ALLYSON S.	03/05/25	04/17/25	PRIVATE AUTO MILEAGE							219.99	
04-14	AP	X0246198	WASHINGTON, GERALD A.	03/12/25	03/28/25	PRIVATE AUTO MILEAGE							83.50	
04-15	AP	X0239038	DRAKE, CHRISTOPHER	03/04/25	03/27/25	PRIVATE AUTO MILEAGE							746.20	
04-15	AP	X0239038	DRAKE, CHRISTOPHER	03/04/25	03/04/25	PARKING							20.00	
04-15	AP	X0239988	FRYER, WILLIAM P.	03/04/25	04/04/25	PRIVATE AUTO MILEAGE							861.11	
04-21	AP	X0249020	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT							693.91	
04-21	AP	X0249020	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT							516.61	
04-21	AP	X0249020	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT							339.31	
04-21	AP	X0249020	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT							678.62	
04-21	AP	X0249020	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT							354.60	
04-25	AP	X0248781	HON SANFORD D BISHOP JR	03/03/25	04/16/25	PRIVATE AUTO MILEAGE							771.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
04-28	AP 01828410	HON SANFORD D BISHOP JR	03/01/25 03/31/25	LODGING	1,150.29	
04-29	AP X0249931	KELLEY, CHRISTOPHER W.	02/12/25 04/09/25	PRIVATE AUTO MILEAGE	1,018.87	
05-06	AP X0222259	CITIBANK	01/23/25 01/24/25	LODGING	283.07	
05-06	AP X0222259	CITIBANK	02/03/25 02/07/25	LODGING	718.89	
05-09	AP X0245399	DRAKE, CHRISTOPHER	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	748.13	
05-09	AP X0247084	DRINNON, ALLYSON S.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	315.05	
05-09	AP X0255130	WASHINGTON, GERALD A.	04/05/25 04/26/25	PRIVATE AUTO MILEAGE	135.50	
05-12	AP X0248163	FRYER, WILLIAM P.	04/06/25 04/26/25	PRIVATE AUTO MILEAGE	501.75	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/20/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	75.00	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/20/25 04/20/25	MEALS	19.41	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/21/25 04/21/25	MEALS	51.77	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/22/25 04/22/25	MEALS	33.16	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/23/25 04/23/25	MEALS	32.39	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/25/25 04/25/25	MEALS	35.40	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/26/25 04/26/25	MEALS	9.14	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/20/25 04/26/25	CAR RENTAL	320.79	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/22/25 04/22/25	GASOLINE	37.02	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/24/25 04/24/25	GASOLINE	27.00	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/26/25 04/26/25	GASOLINE	36.76	
05-12	AP X0255439	BOOMER, TYNESHA Y.	04/20/25 04/26/25	PARKING	245.00	
05-21	AP X0257787	HON SANFORD D BISHOP JR	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	426.00	
05-27	AP X0256859	CUTTS, KENNETH J.	05/05/25 05/08/25	LODGING	1,282.42	
05-27	AP X0257038	BOOMER, TYNESHA Y.	03/17/25 03/17/25	TAXI/RIDE SHARE	11.47	
05-28	AP 01835223	HON SANFORD D BISHOP JR	04/01/25 04/30/25	LODGING	1,150.29	
05-28	AP X0254037	CUTTS, KENNETH J.	04/14/25 04/25/25	PRIVATE AUTO MILEAGE	458.00	
05-30	AP X0245549	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-30	AP X0245549	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-30	AP X0245549	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-30	AP X0245549	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-30	AP X0245549	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-30	AP X0245549	CITIBANK	05/18/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	671.61	
05-30	AP X0245549	CITIBANK	02/24/25 02/27/25	LODGING	765.27	
05-30	AP X0245549	CITIBANK	03/03/25 03/06/25	LODGING	1,073.25	
05-30	AP X0245549	CITIBANK	03/06/25 03/07/25	LODGING	184.59	
05-30	AP X0245549	CITIBANK	03/10/25 03/12/25	LODGING	834.21	
05-30	AP X0245549	CITIBANK	03/24/25 03/27/25	LODGING	975.84	
05-30	AP X0253916	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	354.60	
05-30	AP X0253916	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	678.62	
05-30	AP X0253916	CITIBANK	04/20/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
05-30	AP X0253916	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-30	AP X0253916	CITIBANK	04/06/25 04/10/25	LODGING	2,150.88	

05-30	AP	X0253916	CITIBANK	04/20/25	04/26/25	LODGING	1,415.04
05-30	AP	X0253916	CITIBANK	04/28/25	05/01/25	LODGING	1,161.36
06-03	AP	X0262947	WASHINGTON, GERALD A.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	62.50
06-04	AP	X0255102	DRAKE, CHRISTOPHER	05/18/25	05/18/25	MEALS	25.56
06-04	AP	X0255102	DRAKE, CHRISTOPHER	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	606.11
06-04	AP	X0255102	DRAKE, CHRISTOPHER	05/18/25	05/21/25	PARKING	40.00
06-04	AP	X0255281	FRYER, WILLIAM P.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	768.95
06-04	AP	X0257837	DRINNON, ALLYSON S.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	406.73
06-16	AP	X0265451	HON SANFORD D BISHOP JR	05/01/25	06/13/25	PRIVATE AUTO MILEAGE	570.00
06-17	AP	X0264531	CUTTS, KENNETH J.	05/17/25	05/29/25	PRIVATE AUTO MILEAGE	556.60
06-17	AP	X0264954	DRINNON, ALLYSON S.	06/24/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	314.97
06-24	AP	X0267028	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-24	AP	X0267028	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-24	AP	X0267028	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-24	AP	X0267028	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-24	AP	X0267028	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-24	AP	X0267028	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-24	AP	X0267028	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-25	AP	X0258069	PICKEL, TONI	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0258069	PICKEL, TONI	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-25	AP	X0258069	PICKEL, TONI	06/01/25	06/01/25	MEALS	8.71
06-25	AP	X0258069	PICKEL, TONI	06/02/25	06/02/25	MEALS	27.65
06-25	AP	X0258069	PICKEL, TONI	06/03/25	06/03/25	MEALS	29.65
06-25	AP	X0258069	PICKEL, TONI	06/04/25	06/04/25	MEALS	17.47
06-25	AP	X0258069	PICKEL, TONI	06/06/25	06/06/25	MEALS	11.22
06-25	AP	X0258069	PICKEL, TONI	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	41.60
06-25	AP	X0262429	CITIBANK	03/31/25	04/03/25	LODGING	772.69
06-25	AP	X0265815	CUTTS, KENNETH J.	06/03/25	06/06/25	LODGING	1,245.29
06-26	AP	01841905	HON SANFORD D BISHOP JR	05/01/25	05/31/25	LODGING	1,150.00
06-26	AP	X0267602	KELLEY, CHRISTOPHER W.	04/15/25	05/25/25	PRIVATE AUTO MILEAGE	1,100.53
06-28	AP	X0237480	CITIBANK	01/27/25	01/28/25	PARKING	45.00
TRAVEL TOTALS:							36,746.81
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0246826	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	1,714.85
04-16	AP	01825090	LONE STAR EQUITIES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
04-16	AP	01825091	GATEWAY MACON LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01825092	COMMERCIAL MANAGEMENT GROUP LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
04-16	AP	X0246849	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-21	AP	01827497	CITIBANK	12/28/24	01/27/25	UTILITIES	404.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	112.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,129.89
05-01	AP	X0252037	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	1,714.85
05-05	AP	01813602	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	120.06
05-05	AP	01829128	UPS	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	47.54
05-07	AP	X0244854	CITIBANK -COX GEORGIA COMM SERV	02/24/25	03/23/25	UTILITIES	166.35
05-07	AP	X0244854	CITIBANK -VS WOW!	01/20/25	02/19/25	UTILITIES	375.27
05-07	AP	X0244854	CITIBANK -VS WOW!	02/20/25	03/19/25	UTILITIES	397.27
05-16	AP	01831997	LONE STAR EQUITIES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
05-16	AP 01831998	GATEWAY MACON LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP 01831999	COMMERCIAL MANAGEMENT GROUP LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25	
05-22	AP 01828606	UPS	04/10/25 04/10/25	POSTAGE / COURIER / BOX RENTAL	32.31	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	112.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,048.65	
05-30	AP 01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	9.50	
05-30	AP 01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	19.75	
06-03	AP 01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	56.49	
06-03	AP 01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	5.90	
06-05	AP 01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	92.68	
06-06	AP 01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	17.24	
06-06	AP 01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	56.39	
06-09	AP X0264494	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES	1,714.85	
06-10	AP 01814276	UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	11.19	
06-10	AP X0253560	CITIBANK -COX GEORGIA COMM SERV	03/24/25 04/23/25	UTILITIES	166.36	
06-10	AP X0253560	CITIBANK -MEDIACOM BRO	02/28/25 03/27/25	UTILITIES	408.70	
06-10	AP X0253560	CITIBANK -MEDIACOM BRO	03/28/25 04/27/25	UTILITIES	419.23	
06-10	AP X0253560	CITIBANK -MEDIACOM BRO	04/28/25 05/27/25	UTILITIES	419.23	
06-10	AP X0253560	CITIBANK -VS WOW!	03/20/25 04/19/25	UTILITIES	372.95	
06-11	AP 01837123	UPS	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	10.44	
06-16	AP 01838469	LONE STAR EQUITIES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55	
06-16	AP 01838470	GATEWAY MACON LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP 01838471	COMMERCIAL MANAGEMENT GROUP LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25	
06-24	AP 01841505	UPS	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	7.20	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	112.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	959.72	
06-26	AP 01841679	UPS	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	2.72	
06-30	AP X0261658	CITIBANK -COX GEORGIA COMM SERV	04/24/25 05/23/25	UTILITIES	166.36	
06-30	AP X0261658	CITIBANK -VS WOW!	04/20/25 05/19/25	UTILITIES	367.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,706.74	
PRINTING AND REPRODUCTION						
04-15	AP X0246924	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	517.50	
04-30	AP X0251091	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	1,940.00	
05-01	AP X0251093	ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	237.00	
05-07	AP X0244854	CITIBANK -CANVA 104468-83569796	03/27/24 03/27/25	NON-FRANKABLE PRINTING & REPRO	319.80	
05-21	AP 01830910	PUBLIC PRINTER	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	670.88	
05-22	AP 01830906	PUBLIC PRINTER	01/09/25 01/09/25	NON-FRANKABLE PRINTING & REPRO	84.36	
06-09	AP X0264497	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	94.50	
PRINTING AND REPRODUCTION TOTALS:					3,864.04	
OTHER SERVICES						
04-16	AP 01824553	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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04-16	AP	01824718	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831464	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831628	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837941	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838105	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-25	AP	X0261974	CITIBANK -ROBINS REGIONAL CHAMBE	05/08/25	05/08/25	TRAINING	50.00
06-30	AP	X0229450	CITIBANK -ALBANY CHAMBER	01/16/25	01/16/25	TRAINING	85.00
06-30	AP	X0229450	CITIBANK -ALBANY CHAMBER	02/05/25	02/05/25	TRAINING	35.00
06-30	AP	X0229450	CITIBANK -ALBANY CHAMBER	08/19/25	08/19/25	TRAINING	45.00
OTHER SERVICES TOTALS:							11,915.00
SUPPLIES AND MATERIALS							
04-11	AP	X0243381	BRYAN, JOHN C.	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	36.64
04-28	AP	X0250670	DRINNON, ALLYSON S.	04/10/25	04/10/25	FOOD & BEVERAGE	25.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	17.46
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	5,863.78
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	49.60
05-07	AP	X0244854	CITIBANK -ABC STORE 206	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	36.64
05-07	AP	X0244854	CITIBANK -AJC	03/27/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	155.88
05-07	AP	X0244854	CITIBANK -AMAZON MKTPL VL1HA1C13	03/06/25	03/06/25	FOOD & BEVERAGE	79.98
05-07	AP	X0244854	CITIBANK -AMAZON MKTPL YT3550VY3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	20.36
05-07	AP	X0244854	CITIBANK -COSMASHARDWARE.COM	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	17.40
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	199.85
05-30	AP	X0260012	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	1,714.85
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	223.61
06-10	AP	X0253560	CITIBANK -AMAZON MKTPL 3905G6BX3	03/31/25	03/31/25	FOOD & BEVERAGE	46.78
06-10	AP	X0253560	CITIBANK -AMAZON MKTPL 3905G6BX3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	73.66
06-10	AP	X0253560	CITIBANK -AMAZON MKTPL 8V7246H03	03/31/25	03/31/25	FOOD & BEVERAGE	22.68
06-10	AP	X0253560	CITIBANK -AMAZON MKTPL UD5ML14G3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	246.11
06-10	AP	X0253560	CITIBANK -Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	52.65
06-25	AP	X0258069	PICKEL, TONI	05/10/25	05/10/25	HABITATION EXPENSE	27.72
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	151.33
06-30	AP	X0229450	CITIBANK -GA CHAMBER OF COMMERCE	01/14/25	01/14/25	FOOD & BEVERAGE	250.00
06-30	AP	X0229450	CITIBANK -TERRELL COUNTY CHAMBER	01/23/25	01/23/25	FOOD & BEVERAGE	10.30
06-30	AP	X0261658	CITIBANK -CODY ROAD TROPHIES	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	4,800.00
06-30	AP	X0261658	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	81.62
06-30	AP	X0261658	CITIBANK -MICHAELS #9490	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	74.19
SUPPLIES AND MATERIALS TOTALS:							14,145.09
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	390.95
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,106.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	390.95
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	390.95
EQUIPMENT TOTALS:							2,279.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							470,164.95
OFFICE TOTALS:							470,164.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	AP	X0138824	CITIBANK	01/16/24 01/19/24	LODGING	541.49
05-22	AP	X0138824	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	23.24
05-22	AP	X0138824	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	86.68
06-25	AP	X0214868	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	458.60
06-25	AP	X0214868	CITIBANK	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	250.60
06-25	AP	X0214868	CITIBANK	11/24/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	308.10
TRAVEL TOTALS:						1,668.71
RENT, COMMUNICATION, UTILITIES						
04-21	AP	01827493	1 KEY REALTY LLC	07/03/24 08/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,314.95
04-21	AP	01827495	1 KEY REALTY LLC	08/03/24 09/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,314.95
04-21	AP	01827496	1 KEY REALTY LLC	09/03/24 10/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,314.95
04-21	AP	01827497	CITIBANK	12/28/24 01/27/25	UTILITIES	-404.95
04-30	AP	X0147406	CITIBANK -COX GEORGIA COMM SERV	01/24/24 02/23/24	UTILITIES	141.35
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	6.62
06-23	AP	01836912	UPS	11/27/24 11/27/24	POSTAGE / COURIER / BOX RENTAL	29.36
RENT, COMMUNICATION, UTILITIES TOTALS:						-10,172.47
OTHER SERVICES						
04-30	AP	X0147406	CITIBANK -APPLE.COM/BILL	04/29/24 05/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						3.17
SUPPLIES AND MATERIALS						
04-30	AP	X0147406	CITIBANK -AJC	01/12/24 03/16/24	PUBLICATIONS/REFERENCE MAT'L	22.95
04-30	AP	X0147406	CITIBANK -APPLE.COM/BILL	04/29/24 05/29/24	PUBLICATIONS/REFERENCE MAT'L	12.71
04-30	AP	X0154691	CITIBANK -AJC	03/07/24 03/07/25	PUBLICATIONS/REFERENCE MAT'L	155.88
04-30	AP	X0154691	CITIBANK -CANVA I04103-73594083	03/27/24 03/27/25	PUBLICATIONS/REFERENCE MAT'L	319.80
04-30	AP	X0154691	CITIBANK -GOOGLE GSUITE	02/08/24 02/29/24	SOFTWARE LESS THAN \$500	27.89
SUPPLIES AND MATERIALS TOTALS:						539.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-7,961.36
OFFICE TOTALS:						-7,961.36
2023 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AP	01827493	1 KEY REALTY LLC	07/03/24 08/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
04-21	AP	01827495	1 KEY REALTY LLC	08/03/24 09/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
04-21	AP	01827496	1 KEY REALTY LLC	09/03/24 10/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
RENT, COMMUNICATION, UTILITIES TOTALS:						9,944.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,944.85
OFFICE TOTALS:						9,944.85
INTERN ALLOWANCES						
2025 HON. SANFORD D. BISHOP, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,655.56	12,637.50

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					INTERN ALLOWANCES TOTALS:	23,655.56	12,637.50
					OFFICE TOTALS:	23,655.56	12,637.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, ADELINE B.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,837.50
		CREEDON, HANNAH E.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,266.67
		KAZAK, GRACE M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33
		LIVINGSTON, ROBERT E.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,266.67
		SHERINIAN, ADAM H.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM		2,133.33
						PERSONNEL COMPENSATION TOTALS:	12,637.50
						INTERN ALLOWANCES TOTALS:	12,637.50
						OFFICE TOTALS:	12,637.50
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	231.35
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	231.35
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	231.35
						OTHER SERVICES TOTALS:	694.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	694.05
						OFFICE TOTALS:	694.05
2025 HON. LAUREN BOEBERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-230.10	290.60
					PERSONNEL COMPENSATION	602,055.27	293,655.83
					TRAVEL	37,862.17	26,856.93
					RENT, COMMUNICATION, UTILITIES	64,605.03	44,359.90
					PRINTING AND REPRODUCTION	3,672.12	599.86
					OTHER SERVICES	18,741.50	12,323.75
					SUPPLIES AND MATERIALS	13,182.73	7,704.36
					EQUIPMENT	2,795.83	1,865.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,684.55	387,657.06
					OFFICE TOTALS:	742,684.55	387,657.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	274.15
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-184.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	120.15
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-213.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	415.80
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-121.70
						FRANKED MAIL TOTALS:	290.60
PERSONNEL COMPENSATION							
		BAIGORRIA, SOPHIA G.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT		9,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
		BAIGORRIA, SOPHIA G.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT		7,125.00
		BETTS, DANIEL E.	04/01/25 06/30/25	N COLORADO REGIONAL DIR		18,750.00
		BUDD, ANNETTE L.	04/01/25 06/30/25	DOUGLAS COUNTY FIELD REP		15,000.00
		BURKE, WILLIAM C.	04/01/25 05/03/25	CHIEF OF STAFF		19,442.50
		BURKE, WILLIAM C.	05/01/25 05/03/25	CHIEF OF STAFF (OTHER COMPENSATION)		4,713.33
		FARLEY, MCKENNA E.	04/01/25 06/30/25	SOUTHERN COL REGIONAL DIR		18,458.33
		FINEGAN, RAVEN R.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00
		HAMILTON, MCKENNA L.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,500.01
		HIGGS, JASMINE B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		17,499.99
		MONK, AMANDA R.	04/01/25 06/30/25	NE COLORADO FIELD REP		15,000.00
		RALL, PEYTON R.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT		6,250.00
		RALL, PEYTON R.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,250.00
		ROSENTHAL, TABITHA	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		35,000.01
		SEXTON, ANDREW F.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/PRESS SE		36,249.99
		VALDEZ, JOEL M.	04/01/25 06/27/25	SR ADVISOR/COMM DIRECTOR		26,583.34
		WADE, MELISSA E.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		293,655.83
TRAVEL						
04-01	AP	X0243712	MONK, AMANDA R.	03/23/25 03/23/25	PRIVATE AUTO MILEAGE	152.46
04-01	AP	X0244316	FINEGAN, RAVEN R.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	388.54
04-01	AP	X0244652	BUDD, ANNETTE L.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	23.06
04-02	AP	X0244657	BUDD, ANNETTE L.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	7.56
04-08	AP	X0246068	SEXTON, ANDREW F.	01/19/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	608.96
04-08	AP	X0246068	SEXTON, ANDREW F.	01/19/25 01/22/25	LODGING	1,023.68
04-08	AP	X0246526	FARLEY, MCKENNA E.	04/02/25 04/02/25	MEALS	25.68
04-08	AP	X0246526	FARLEY, MCKENNA E.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	53.74
04-08	AP	X0246538	FINEGAN, RAVEN R.	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	213.21
04-12	AP	X0248295	MONK, AMANDA R.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	38.82
04-14	AP	X0248300	MONK, AMANDA R.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	38.84
04-16	AP	X0248260	BETTS, DANIEL E.	03/07/25 03/26/25	PRIVATE AUTO MILEAGE	104.72
04-16	AP	X0248641	CITIBANK	03/04/25 03/04/25	MEALS	20.93
04-22	AP	X0249411	BUDD, ANNETTE L.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	53.93
04-23	AP	X0249383	FARLEY, MCKENNA E.	04/10/25 04/10/25	MEALS	24.43
04-23	AP	X0249383	FARLEY, MCKENNA E.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	100.00
04-23	AP	X0249383	FARLEY, MCKENNA E.	04/10/25 04/10/25	PARKING	20.00
04-23	AP	X0249615	MONK, AMANDA R.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	124.08
04-23	AP	X0249666	FINEGAN, RAVEN R.	04/07/25 04/16/25	PRIVATE AUTO MILEAGE	179.06
04-23	AP	X0250085	FARLEY, MCKENNA E.	04/15/25 04/15/25	MEALS	18.04
04-23	AP	X0250085	FARLEY, MCKENNA E.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	108.10
04-23	AP	X0250321	MONK, AMANDA R.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	115.14
04-24	AP	X0244790	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-24	AP	X0244790	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	987.26
04-24	AP	X0244790	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	20.00

04-24	AP	X0244790	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	639.28
04-24	AP	X0244790	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	256.98
04-24	AP	X0244790	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	227.98
04-24	AP	X0244790	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	230.98
04-24	AP	X0244790	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	217.98
04-24	AP	X0244790	CITIBANK	03/03/25	03/07/25	LODGING	670.80
04-24	AP	X0244790	CITIBANK	03/03/25	03/03/25	MEALS	21.41
04-24	AP	X0244790	CITIBANK	03/03/25	03/05/25	MEALS	22.99
04-24	AP	X0244790	CITIBANK	03/04/25	03/04/25	MEALS	71.12
04-24	AP	X0244790	CITIBANK	03/05/25	03/05/25	MEALS	48.73
04-24	AP	X0244790	CITIBANK	03/06/25	03/06/25	MEALS	64.60
04-24	AP	X0244790	CITIBANK	03/07/25	03/07/25	MEALS	5.49
04-24	AP	X0244790	CITIBANK	03/26/25	03/26/25	MEALS	82.73
04-24	AP	X0244790	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-24	AP	X0244790	CITIBANK	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
04-24	AP	X0244790	CITIBANK	03/12/25	03/12/25	WI-FI ON TRAVEL	8.00
04-24	AP	X0244790	CITIBANK	03/25/25	03/27/25	CAR RENTAL	180.96
04-24	AP	X0244790	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	76.78
04-24	AP	X0244790	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	88.01
04-24	AP	X0244790	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	34.61
04-24	AP	X0244790	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	28.95
04-24	AP	X0244790	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	50.60
04-24	AP	X0244790	CITIBANK	03/03/25	03/07/25	PARKING	273.64
04-24	AP	X0244790	CITIBANK	03/06/25	03/06/25	PARKING	33.25
04-24	AP	X0244790	CITIBANK	01/07/25	01/23/25	TOLLS	23.00
04-24	AP	X0244790	CITIBANK	01/29/25	01/30/25	TOLLS	73.10
04-24	AP	X0244790	CITIBANK	02/04/25	03/07/25	TOLLS	187.95
04-24	AP	X0250029	HIGGS, JASMINE B.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	140.67
04-24	AP	X0250319	MONK, AMANDA R.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	37.47
04-28	AP	01828404	HON LAUREN BOEBERT	03/01/25	03/31/25	LODGING	2,000.00
04-28	AP	01828404	HON LAUREN BOEBERT	03/01/25	03/31/25	MEALS	874.00
04-28	AP	X0251327	HIGGS, JASMINE B.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	120.69
05-01	AP	X0250577	BUDD, ANNETTE L.	04/15/25	04/15/25	MEALS	13.12
05-01	AP	X0252169	BUDD, ANNETTE L.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	27.17
05-02	AP	X0251645	FARLEY, MCKENNA E.	04/23/25	04/23/25	MEALS	35.45
05-02	AP	X0251645	FARLEY, MCKENNA E.	04/24/25	04/24/25	MEALS	7.02
05-02	AP	X0251645	FARLEY, MCKENNA E.	04/23/25	04/23/25	GASOLINE	38.36
05-02	AP	X0251645	FARLEY, MCKENNA E.	04/24/25	04/24/25	GASOLINE	21.75
05-02	AP	X0251645	FARLEY, MCKENNA E.	04/25/25	04/25/25	GASOLINE	43.27
05-02	AP	X0251645	FARLEY, MCKENNA E.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	26.71
05-02	AP	X0251645	FARLEY, MCKENNA E.	04/22/25	04/22/25	PARKING	17.00
05-02	AP	X0252386	MONK, AMANDA R.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	81.13
05-07	AP	X0248640	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	256.98
05-07	AP	X0254034	BUDD, ANNETTE L.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	148.74
05-07	AP	X0254564	MONK, AMANDA R.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	88.79
05-07	AP	X0254777	FARLEY, MCKENNA E.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	27.66
05-07	AP	X0254777	FARLEY, MCKENNA E.	05/01/25	05/01/25	PARKING	24.00
05-08	AP	X0253075	MONK, AMANDA R.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	81.33
05-12	AP	01830450	MAZDA FINANCIAL SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE	783.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
05-12	AP 01830451	MAZDA FIANANCIAL SERVICES	04/01/25 04/30/25	AUTOMOBILE LEASE		783.20
05-16	AP 01832423	MAZDA FIANANCIAL SERVICES	05/01/25 05/31/25	AUTOMOBILE LEASE		783.20
05-23	AP X0254523	HIGGS, JASMINE B.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE		123.02
05-23	AP X0255184	BETTS, DANIEL E.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE		37.38
05-23	AP X0255187	BETTS, DANIEL E.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE		144.90
05-23	AP X0255243	HIGGS, JASMINE B.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE		83.28
05-23	AP X0256022	HIGGS, JASMINE B.	05/06/25 05/06/25	PRIVATE AUTO MILEAGE		29.60
05-23	AP X0256497	FINEGAN, RAVEN R.	05/07/25 05/07/25	MEALS		34.84
05-23	AP X0256497	FINEGAN, RAVEN R.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE		264.82
05-23	AP X0256653	HIGGS, JASMINE B.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE		105.73
05-23	AP X0256875	FARLEY, MCKENNA E.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE		98.73
05-23	AP X0257970	MONK, AMANDA R.	05/06/25 05/06/25	PRIVATE AUTO MILEAGE		106.58
05-23	AP X0258525	BUDD, ANNETTE L.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE		183.58
05-23	AP X0258853	MONK, AMANDA R.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE		82.02
05-23	AP X0258854	MONK, AMANDA R.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE		41.22
05-28	AP 01835061	HON LAUREN BOEBERT	04/01/25 04/30/25	LODGING	1,656.00	
05-28	AP 01835061	HON LAUREN BOEBERT	04/01/25 04/30/25	MEALS	644.00	
05-29	AP X0257969	MONK, AMANDA R.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE		38.82
05-30	AP X0260082	FARLEY, MCKENNA E.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	206.30	
05-31	AP X0253123	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	217.98	
05-31	AP X0253123	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	104.00	
05-31	AP X0253123	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	282.98	
05-31	AP X0253123	CITIBANK	05/01/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	366.97	
05-31	AP X0253123	CITIBANK	03/26/25 03/27/25	LODGING	140.26	
05-31	AP X0253123	CITIBANK	04/23/25 04/24/25	LODGING	134.80	
05-31	AP X0253123	CITIBANK	03/31/25 03/31/25	MEALS	48.02	
05-31	AP X0253123	CITIBANK	02/26/25 03/20/25	TOLLS	65.11	
05-31	AP X0253123	CITIBANK	03/25/25 03/27/25	TOLLS	40.55	
05-31	AP X0253123	CITIBANK	03/27/25 03/27/25	TOLLS	9.55	
06-02	AP X0261068	FARLEY, MCKENNA E.	05/28/25 05/29/25	PRIVATE AUTO MILEAGE	99.46	
06-04	AP X0262522	FINEGAN, RAVEN R.	05/28/25 05/30/25	PRIVATE AUTO MILEAGE	263.14	
06-05	AP X0262874	MONK, AMANDA R.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	38.75	
06-06	AP X0262871	MONK, AMANDA R.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	81.01	
06-10	AP X0263916	BETTS, DANIEL E.	05/06/25 05/28/25	PRIVATE AUTO MILEAGE	294.35	
06-10	AP X0264282	MONK, AMANDA R.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	33.13	
06-11	AP X0264772	BUDD, ANNETTE L.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	216.94	
06-12	AP X0247442	BUDD, ANNETTE L.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	26.53	
06-12	AP X0264298	FARLEY, MCKENNA E.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	55.67	
06-12	AP X0264771	BUDD, ANNETTE L.	06/05/25 06/05/25	MEALS	16.61	
06-12	AP X0264839	BUDD, ANNETTE L.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	15.38	
06-12	AP X0264999	MONK, AMANDA R.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	66.72	
06-13	AP X0264998	MONK, AMANDA R.	06/07/25 06/07/25	PRIVATE AUTO MILEAGE	106.81	
06-16	AP 01838897	MAZDA FIANANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	783.20	

06-17	AP	X0266284	MONK, AMANDA R.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	37.41	
06-18	AP	X0266283	MONK, AMANDA R.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	86.57	
06-23	AP	X0266473	FINEGAN, RAVEN R.	06/08/25	06/12/25	PRIVATE AUTO MILEAGE	445.82	
06-24	AP	X0247131	FARLEY, MCKENNA E.	06/12/25	06/12/25	MEALS	36.66	
06-24	AP	X0247131	FARLEY, MCKENNA E.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	269.98	
06-24	AP	X0267944	BUDD, ANNETTE L.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	20.89	
06-26	AP	01841883	HON LAUREN BOEBERT	05/01/25	05/31/25	LODGING	1,932.00	
06-26	AP	01841883	HON LAUREN BOEBERT	05/01/25	05/31/25	MEALS	943.00	
06-26	AP	X0267658	FARLEY, MCKENNA E.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	224.82	
06-26	AP	X0267662	FINEGAN, RAVEN R.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	288.69	
06-26	AP	X0267950	FARLEY, MCKENNA E.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	152.24	
06-27	AP	X0268286	MONK, AMANDA R.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	79.74	
							TRAVEL TOTALS:	26,856.93
RENT, COMMUNICATION, UTILITIES								
04-01	AP	X0237088	CITIBANK -FEDEX285448599010	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	141.18	
04-04	AP	X0245213	CITIBANK -MSB LARCORANCH	04/02/25	04/02/25	TEMPORARY SPACE RENTAL	119.88	
04-04	AP	X0245213	CITIBANK -VZWRLSS APOCC VISB	01/09/25	02/08/25	UTILITIES	428.02	
04-17	AP	01827212	EAGLE ELM LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-17	AP	01827216	MCDONALD LAND HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,037.54	
04-24	AP	X0249180	TELEPHONE TOWNHALL MEETING INC	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	12,849.80	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	103.00	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	496.54	
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	617.54	
05-16	AP	01831054	EAGLE ELM LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,520.00	
05-16	AP	01832398	MCDONALD LAND HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	495.22	
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	294.51	
05-29	AP	X0253433	CITIBANK -VZWRLSS APOCC VISB	02/09/25	03/08/25	UTILITIES	537.01	
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	28.34	
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	13.77	
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	72.67	
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	51.01	
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	8.20	
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	29.18	
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	27.01	
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	22.81	
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	19.75	
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	13.08	
06-13	AP	X0261551	CITIBANK -VZWRLSS APOCC VISB	03/09/25	04/08/25	UTILITIES	528.38	
06-16	AP	01837532	EAGLE ELM LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
06-16	AP	01838873	MCDONALD LAND HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77	
06-24	AP	X0261553	CITIBANK -USPS PO 1050091422	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	74.54	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	103.00	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	495.14	
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,480.24	
RENT, COMMUNICATION, UTILITIES TOTALS:							44,359.24	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
PRINTING AND REPRODUCTION						
05-05	AP	X0252993	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPO	231.00
05-22	AP	01830906	PUBLIC PRINTER	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPO	25.50
05-22	AP	01830906	PUBLIC PRINTER	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPO	84.36
05-28	AP	X0250329	CITIBANK -CVS/PHARMACY #11231	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPO	20.31
06-02	AP	X0260707	BUDD, ANNETTE L	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPO	7.69
06-16	AP	X0265771	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPO	231.00
PRINTING AND REPRODUCTION TOTALS:						599.86
OTHER SERVICES						
04-08	AP	X0245757	CITIBANK -PROGRESSIVE INS	02/21/25 08/21/25	INSURANCE	5,454.00
04-16	AP	01825177	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01832083	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-29	AP	X0253433	CITIBANK -PROGRESSIVE INS	02/21/25 08/21/25	INSURANCE	452.00
06-16	AP	01838554	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						12,323.75
SUPPLIES AND MATERIALS						
04-01	AP	X0237088	CITIBANK -DOLLAR GENERAL #10647	02/21/25 02/21/25	HABITATION EXPENSE	260.40
04-01	AP	X0237088	CITIBANK -SAFEWAY #1791	02/21/25 02/21/25	FOOD & BEVERAGE	86.42
04-01	AP	X0237088	CITIBANK -SAFEWAY #1791	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	89.05
04-04	AP	X0245213	CITIBANK -NW DOUGLAS CTY CHAM &E	03/27/25 03/27/25	FOOD & BEVERAGE	35.00
04-04	AP	X0245213	CITIBANK -TST MCCARTYS AT EATON C	03/18/25 03/18/25	FOOD & BEVERAGE	35.93
04-09	AP	X0246472	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	57.55
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-371.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,117.99
05-05	AP	X0244960	CITIBANK -AMAZON MKTPL 750PZ06V3	03/11/25 03/11/25	FOOD & BEVERAGE	41.97
05-05	AP	X0244960	CITIBANK -AMAZON MKTPL 8U0QD40Q3	03/11/25 03/11/25	FOOD & BEVERAGE	201.86
05-05	AP	X0244960	CITIBANK -AMAZON MKTPL GS23R2873	03/11/25 03/11/25	FOOD & BEVERAGE	20.51
05-05	AP	X0244960	CITIBANK -AMAZON MKTPL IF6MR3HR3	03/11/25 03/11/25	FOOD & BEVERAGE	59.98
05-05	AP	X0244960	CITIBANK -AMAZON MKTPL PMSTNOQQ3	03/03/25 03/03/25	FOOD & BEVERAGE	128.81
05-05	AP	X0244960	CITIBANK -AMAZON MKTPL VX8DH3I63	03/11/25 03/11/25	FOOD & BEVERAGE	17.40
05-05	AP	X0244960	CITIBANK -AMAZON RETA Y61ZS1N43	03/25/25 03/25/25	FOOD & BEVERAGE	42.05
05-05	AP	X0244960	CITIBANK -B&H PHOTO 800-606-6969	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	2,545.94
05-05	AP	X0244960	CITIBANK -B&H PHOTO 800-606-6969	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	716.00
05-05	AP	X0244960	CITIBANK -B&H PHOTO 800-606-6969	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	426.79
05-05	AP	X0244960	CITIBANK -VEED LIMITED	03/27/25 04/27/25	SOFTWARE LESS THAN \$500	55.00
05-07	AP	X0254296	BUDD, ANNETTE L	04/30/25 04/30/25	FOOD & BEVERAGE	25.00
05-07	AP	X0254777	FARLEY, MCKENNA E.	05/01/25 05/01/25	FOOD & BEVERAGE	20.00
05-23	AP	X0258523	BUDD, ANNETTE L.	05/14/25 05/14/25	FOOD & BEVERAGE	15.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
05-28	AP	X0250329	CITIBANK -AMAZON MKTPL 2U09336R3	03/11/25 03/11/25	FOOD & BEVERAGE	21.40
05-28	AP	X0250329	CITIBANK -AMAZON MKTPL XG0RH2YD3	03/11/25 03/11/25	FOOD & BEVERAGE	41.48
05-28	AP	X0250329	CITIBANK -WM SUPERCENTER #5880	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	27.31
05-29	AP	X0253433	CITIBANK -TARGET 00020230	03/31/25 03/31/25	FOOD & BEVERAGE	7.18

05-29	AP	X0253433	CITIBANK -TARGET 00020230	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	204.62
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-395.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	471.00
06-02	AP	X0253805	CITIBANK -AMAZON MKTPL VX3PT2783	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	49.97
06-02	AP	X0253805	CITIBANK -VEED LIMITED	04/27/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	55.00
06-05	AP	X0262971	FARLEY, MCKENNA E.	05/29/25	05/29/25	FOOD & BEVERAGE	21.06
06-13	AP	X0261551	CITIBANK -AMAZON MKTPL J47D70SE3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	128.64
06-13	AP	X0261551	CITIBANK -AMAZON MKTPL N24SX6WK1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	41.97
06-13	AP	X0261551	CITIBANK -CO MOTOR VEHICLE SERVICE	05/20/25	05/20/25	AUTO EXPENSES	993.39
06-23	AP	X0244651	BUDD, ANNETTE L.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	30.37
06-24	AP	X0261553	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	57.55
06-24	AP	X0261553	CITIBANK -VEED LIMITED	05/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	55.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-256.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	343.87
SUPPLIES AND MATERIALS TOTALS:							7,704.36
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	310.00
04-30	GL	MNT0142331	.....	04/14/25	04/30/25	MAINTENANCE / REPAIRS	87.83
05-05	AP	X0244960	CITIBANK -B&H PHOTO 800-606-6969	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	269.00
05-05	AP	X0244960	CITIBANK -B&H PHOTO 800-606-6969	03/26/25	03/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	269.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	465.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	465.00
EQUIPMENT TOTALS:							1,865.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,657.06
OFFICE TOTALS:							387,657.06
2024 HON. LAUREN BOEBERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	X0224321	CITIBANK	12/09/24	12/09/24	LODGING	189.83
04-10	AP	X0224321	CITIBANK	12/12/24	12/12/24	MEALS	19.00
04-10	AP	X0226249	CITIBANK	11/05/24	11/05/24	MEALS	266.03
04-24	AP	X0244790	CITIBANK	12/12/24	12/12/24	TOLLS	4.85
TRAVEL TOTALS:							479.71
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237088	CITIBANK -VZWRLSS MY VZ VB P	12/09/24	01/08/25	UTILITIES	343.09
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	24.54
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	7.24
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	25.54
06-02	AP	01835547	FEDEX BILLING ONLINE	12/26/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	7.99
RENT, COMMUNICATION, UTILITIES TOTALS:							408.40
PRINTING AND REPRODUCTION							
06-24	AP	X0251021	GOBINS INC	12/15/24	01/14/25	NON-FRANKABLE PRINTING & REPRO	8.22
PRINTING AND REPRODUCTION TOTALS:							8.22
OTHER SERVICES							
06-24	AP	X0251011	GOBINS INC	11/15/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	21.88
OTHER SERVICES TOTALS:							21.88
SUPPLIES AND MATERIALS							
04-08	AP	X0234251	CITIBANK -AMAZON MKTPL ZE23Q1BL0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	63.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. LAUREN BOEBERT—Con.						
04-08	AP	X0234251	CITIBANK -AMAZON MKTPL ZE5XI7V20	12/27/24 12/27/24 OFFICE SUPPLIES (OUTSIDE)		19.98
					SUPPLIES AND MATERIALS TOTALS:	83.92
EQUIPMENT						
04-16	AP	01825538	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/10/25 04/10/25 OFFICE EQUIP PURCH LESS THAN \$25,000		10,320.00
					EQUIPMENT TOTALS:	10,320.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,322.13
					OFFICE TOTALS:	11,322.13
INTERN ALLOWANCES 2025 HON. LAUREN BOEBERT INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,906.67
					INTERN ALLOWANCES TOTALS:	11,006.67
					OFFICE TOTALS:	14,906.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ESPERNE, JAMES M.	04/25/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,300.00
		JONES, GEORGIA	05/15/25 06/08/25	DISTRICT OFFICE PAID INTERN -		2,560.00
		JONES, GEORGIA	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,346.67
		MATCHETTE, DYLAN	04/01/25 04/14/25	PAID INTERN - HOUSE PROGRAM		700.00
		SINK, CHARLES W.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	11,006.67
					INTERN ALLOWANCES TOTALS:	11,006.67
					OFFICE TOTALS:	11,006.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SUZANNE BONAMICI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,745.99
					PERSONNEL COMPENSATION	743,413.92
					TRAVEL	15,159.43
					RENT, COMMUNICATION, UTILITIES	56,399.03
					PRINTING AND REPRODUCTION	1,278.58
					OTHER SERVICES	13,033.99
					SUPPLIES AND MATERIALS	16,424.84
					EQUIPMENT	16,030.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,485.93
					OFFICE TOTALS:	863,485.93
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		295.41

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	537.41
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	570.61
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-18.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	178.72
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-14.25
FRANKED MAIL TOTALS:							1,548.95

PERSONNEL COMPENSATION

ALVARADO, BRENDA D.	04/01/25	06/02/25	CONSTITUENT SERVICES COORDINAT	13,950.00
BAESSLER, SARAH C.	04/01/25	06/30/25	DISTRICT DIRECTOR	35,250.00
BANNAN, AL	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	23,625.00
BORNSTEIN, RACHAEL A.	04/01/25	06/30/25	CHIEF OF STAFF	42,999.99
BURGESS, AMY E.	04/01/25	06/30/25	OFFICE MANAGER	9,999.99
COEN, BRIAN	04/01/25	06/30/25	LEGISLATIVE AIDE	14,625.00
CROFTS, NATALIE J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,249.99
HOPKINS, EMILY A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,500.01
IZAAK, JOSHUA P.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR & COUNSEL	28,250.01
JEYNING, MARSHAL F.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	20,000.01
JIN, LAUREN Y.	04/01/25	06/30/25	DIGITAL MANAGER/PRESS ASSISTAN	15,249.99
JORDAHL, ELLA J.	04/01/25	06/30/25	SCHEDULER	15,875.01
LUGO VARGAS, SAMANTHA S.	05/03/25	06/06/25	TEMPORARY EMPLOYEE	1,416.67
MCCAULEY, KELSEY F.	04/01/25	06/30/25	FIELD REPRESENTATIVE	17,375.01
OWEN, NICHOLAS C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,500.01
PARRA, MONICA J.	05/12/25	06/30/25	TEMPORARY EMPLOYEE	6,533.33
PEARCE, ALICEN H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,750.01
RAMOS-AMBRIZ, CHRISTIAN R.	06/03/25	06/30/25	CASEWORKER	4,666.67
STIRLING, ALEXANDRIA R.	04/01/25	06/30/25	SCHEDULER & PROJECT COORDINATO	16,250.01
SWANSON, ESPEN R.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	17,375.01
THOMPSON, CORA A.	04/01/25	06/30/25	SHARED EMPLOYEE	3,500.01
VOLANTE, TRYNN E.	04/01/25	06/30/25	OPERATIONS COORDINATOR & CASEW	14,000.01
PERSONNEL COMPENSATION TOTALS:				379,941.74

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TRAVEL

04-01	AP	X0244406	HON SUZANNE BONAMICI	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	197.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	197.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244406	HON SUZANNE BONAMICI	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-01	AP	X0244684	HON SUZANNE BONAMICI	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	33.82
04-10	AP	X0244869	CITIBANK -WIFIONBOARD ALASKA	03/26/25	04/25/25	WI-FI ON TRAVEL	49.95
04-17	AP	X0248475	BORNSTEIN, RACHAEL A.	04/08/25	04/08/25	TAXI/RIDE SHARE	20.96
05-02	AP	X0249082	CROFTS, NATALIE J.	04/10/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	696.61
05-02	AP	X0249082	CROFTS, NATALIE J.	04/10/25	04/10/25	MEALS	20.02
05-02	AP	X0249082	CROFTS, NATALIE J.	04/21/25	04/21/25	MEALS	33.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZANNE BONAMICI—Con.						
05-02	AP	X0249082	CROFTS, NATALIE J.	04/22/25 04/22/25 MEALS	43.19	
05-02	AP	X0249082	CROFTS, NATALIE J.	04/23/25 04/23/25 MEALS	32.40	
05-02	AP	X0249082	CROFTS, NATALIE J.	04/24/25 04/24/25 MEALS	35.60	
05-02	AP	X0249082	CROFTS, NATALIE J.	04/25/25 04/25/25 MEALS	15.70	
05-02	AP	X0249082	CROFTS, NATALIE J.	03/19/25 03/19/25 WI-FI ON TRAVEL	8.00	
05-02	AP	X0249082	CROFTS, NATALIE J.	04/25/25 04/25/25 WI-FI ON TRAVEL	8.00	
05-02	AP	X0249082	CROFTS, NATALIE J.	04/25/25 04/25/25 TAXI/RIDE SHARE	25.00	
05-02	AP	X0249082	CROFTS, NATALIE J.	04/23/25 04/23/25 PARKING	2.00	
05-16	AP	X0256346	STIRLING, ALEXANDRIA R.	04/02/25 05/08/25 PRIVATE AUTO MILEAGE	60.52	
05-16	AP	X0256870	HON SUZANNE BONAMICI	04/25/25 04/25/25 PRIVATE AUTO MILEAGE	129.52	
05-27	AP	X0253357	CITIBANK -WIFIONBOARD ALASKA	04/26/25 05/25/25 WI-FI ON TRAVEL	49.95	
06-11	AP	X0264687	BAESSLER, SARAH C.	06/04/25 06/04/25 PRIVATE AUTO MILEAGE	127.13	
06-11	AP	X0264690	BAESSLER, SARAH C.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE	24.91	
06-11	AP	X0264706	BAESSLER, SARAH C.	03/01/25 03/01/25 PARKING	15.00	
06-11	AP	X0264706	BAESSLER, SARAH C.	04/21/25 04/21/25 PARKING	18.00	
06-11	AP	X0264706	BAESSLER, SARAH C.	05/29/25 05/30/25 PARKING	10.00	
06-12	AP	X0265082	BAESSLER, SARAH C.	05/29/25 05/29/25 TAXI/RIDE SHARE	13.18	
06-12	AP	X0265321	HON SUZANNE BONAMICI	05/23/25 05/23/25 PRIVATE AUTO MILEAGE	42.80	
06-13	AP	X0261681	CITIBANK -WIFIONBOARD ALASKA	05/26/25 06/25/25 WI-FI ON TRAVEL	49.95	
06-13	AP	X0264530	VOLANTE, TRYNNE	06/01/25 06/01/25 MEALS	58.10	
06-13	AP	X0264530	VOLANTE, TRYNNE	06/02/25 06/02/25 MEALS	21.15	
06-13	AP	X0264530	VOLANTE, TRYNNE	06/03/25 06/03/25 MEALS	42.67	
06-13	AP	X0264530	VOLANTE, TRYNNE	06/04/25 06/04/25 MEALS	29.78	
06-13	AP	X0264530	VOLANTE, TRYNNE	06/05/25 06/05/25 MEALS	19.14	
06-13	AP	X0264530	VOLANTE, TRYNNE	06/01/25 06/01/25 TAXI/RIDE SHARE	22.72	
06-13	AP	X0264530	VOLANTE, TRYNNE	06/04/25 06/04/25 TAXI/RIDE SHARE	62.92	
06-13	AP	X0264530	VOLANTE, TRYNNE	06/05/25 06/05/25 TAXI/RIDE SHARE	53.38	
06-13	AP	X0264692	BAESSLER, SARAH C.	05/19/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	696.61	
06-13	AP	X0264692	BAESSLER, SARAH C.	05/19/25 05/22/25 LODGING	960.06	
06-13	AP	X0264692	BAESSLER, SARAH C.	05/19/25 05/19/25 MEALS	42.51	
06-13	AP	X0264692	BAESSLER, SARAH C.	05/21/25 05/21/25 MEALS	25.38	
06-13	AP	X0264692	BAESSLER, SARAH C.	05/22/25 05/22/25 MEALS	19.31	
06-13	AP	X0264692	BAESSLER, SARAH C.	05/21/25 05/21/25 TAXI/RIDE SHARE	26.97	
06-13	AP	X0264692	BAESSLER, SARAH C.	05/22/25 05/22/25 TAXI/RIDE SHARE	31.60	
06-13	AP	X0264692	BAESSLER, SARAH C.	05/19/25 05/22/25 PARKING	120.00	
06-13	AP	X0264759	BAESSLER, SARAH C.	05/19/25 05/19/25 NON-AIRFARE COMMERCIAL TRANSP	7.50	
06-13	AP	X0264759	BAESSLER, SARAH C.	05/20/25 05/20/25 MEALS	52.00	
06-13	AP	X0264759	BAESSLER, SARAH C.	05/21/25 05/21/25 MEALS	62.00	
06-13	AP	X0264759	BAESSLER, SARAH C.	05/22/25 05/22/25 MEALS	17.39	
06-13	AP	X0265095	BORNSTEIN, RACHAEL A.	05/23/25 05/23/25 TAXI/RIDE SHARE	83.58	
06-13	AP	X0265095	BORNSTEIN, RACHAEL A.	05/30/25 05/30/25 TAXI/RIDE SHARE	72.78	
06-13	AP	X0265346	CITIBANK	06/01/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT	696.61	
TRAVEL TOTALS:					8,665.17	

RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0246977	THE AEJ GROUP LLC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,876.30
04-10	AP	X0244869	CITIBANK -COMCAST CABLE COMM	02/28/25	03/27/25	UTILITIES	222.13
04-13	AP	X0248101	VERIZON	03/24/25	04/23/25	UTILITIES	297.36
04-16	AP	01825341	CITY OF BEAVERTON OREGON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
04-17	AP	X0249100	FEDEX	03/21/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	39.41
04-25	AP	X0250005	ZIPLY FIBER	02/20/25	03/19/25	UTILITIES	75.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,462.18
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.19
04-30	AP	X0251924	ZIPLY FIBER	03/20/25	04/19/25	UTILITIES	75.32
05-16	AP	01832238	CITY OF BEAVERTON OREGON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
05-16	AP	X0257381	VERIZON	04/24/25	05/23/25	UTILITIES	245.81
05-16	AP	X0257383	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES	92.63
05-16	AP	X0257385	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	92.62
05-27	AP	X0253357	CITIBANK -4TE FACILITRON	02/21/25	02/21/25	TEMPORARY SPACE RENTAL	130.41
05-27	AP	X0253357	CITIBANK -COMCAST CABLE COMM	04/28/25	05/27/25	UTILITIES	222.13
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,327.97
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.19
05-29	AP	X0259353	FEDEX	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	156.56
06-03	AP	X0260523	ZIPLY FIBER	04/20/25	05/19/25	UTILITIES	81.37
06-03	AP	X0262096	BEAVERTON ARTS FOUNDATION	05/02/25	05/02/25	TEMPORARY SPACE RENTAL	140.00
06-13	AP	X0261681	CITIBANK -COMCAST CABLE COMM	04/28/25	05/27/25	UTILITIES	222.13
06-16	AP	01838707	CITY OF BEAVERTON OREGON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
06-17	AP	X0266549	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	92.60
06-18	AP	X0266663	FEDEX	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	12.95
06-18	AP	X0266664	FEDEX	05/17/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	56.30
06-20	AP	X0266544	VERIZON	05/24/25	06/23/25	UTILITIES	297.30
06-23	AP	X0266316	VERIZON	04/24/25	05/23/25	UTILITIES	297.36
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,377.79
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.19
RENT, COMMUNICATION, UTILITIES TOTALS:							31,372.20
PRINTING AND REPRODUCTION							
05-01	AP	X0251925	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	30.00
06-03	AP	X0262120	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	X0267684	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	69.50
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	25.00
PRINTING AND REPRODUCTION TOTALS:							474.58
OTHER SERVICES							
04-09	AP	X0246975	DATASAFE INC	03/18/25	03/18/25	JANITORIAL AND MAINT SERV	65.56
04-16	AP	01824646	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831556	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZANNE BONAMICI—Con.						
05-16	AP	X0257389	DATASAFE INC	04/15/25 04/15/25	JANITORIAL AND MAINT SERV	65.56
05-27	AP	X0253357	CITIBANK -GOOGLE Google One	04/14/25 12/31/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-11	AP	X0265348	DATASAFE INC	05/20/25 05/20/25	JANITORIAL AND MAINT SERV	65.56
06-16	AP	01838033	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,337.87
SUPPLIES AND MATERIALS						
04-10	AP	X0244869	CITIBANK -AMAZON MKTPL 395ZG04U3	03/06/25 03/06/25	FOOD & BEVERAGE	45.11
04-10	AP	X0244869	CITIBANK -AMAZON MKTPL ET42L2KE3	03/24/25 03/24/25	FOOD & BEVERAGE	45.31
04-10	AP	X0244869	CITIBANK -AMAZON MKTPL R34KJ2AQ3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	51.90
04-10	AP	X0244869	CITIBANK -AMAZON MKTPL VG2MIOSH3	02/27/25 02/27/25	FOOD & BEVERAGE	88.09
04-10	AP	X0244869	CITIBANK -AMAZON MKTPL YU5ON2VU3	03/24/25 03/24/25	FOOD & BEVERAGE	91.16
04-10	AP	X0244869	CITIBANK -AMAZON RETA 289S071I3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	38.98
04-10	AP	X0244869	CITIBANK -AMAZON RETA G917A5KJ3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	37.99
04-10	AP	X0244869	CITIBANK -CULLIGAN WATER	02/27/25 03/31/25	WATER	73.24
04-10	AP	X0244869	CITIBANK -EDWEEK PREMIUM DIGITAL	03/04/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	39.00
04-10	AP	X0244869	CITIBANK -GANNETT MEDIA CO	02/28/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	18.01
04-10	AP	X0244869	CITIBANK -SLACK T0238KHFCJ3	03/09/25 04/08/25	SOFTWARE LESS THAN \$500	176.23
04-10	AP	X0244869	CITIBANK -SP TILLAMOOK COUNTRY	03/19/25 03/19/25	FOOD & BEVERAGE	110.50
04-25	AP	X0250451	MOREL INK HOLDINGS INC	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	92.50
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	149.67
04-30	AP	X0252707	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	325.32
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	123.65
05-16	AP	X0256346	STIRLING, ALEXANDRIA R.	05/02/25 05/02/25	FOOD & BEVERAGE	85.16
05-27	AP	X0253357	CITIBANK -AMAZON MKTPL C19EG5TV3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	71.20
05-27	AP	X0253357	CITIBANK -AMAZON MKTPL ED6XR00X3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	99.00
05-27	AP	X0253357	CITIBANK -AMAZON MKTPL OS7AU6X23	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	52.94
05-27	AP	X0253357	CITIBANK -AMAZON MKTPL W10X96EP3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	20.65
05-27	AP	X0253357	CITIBANK -AMAZON RETA J97R81163	04/16/25 04/16/25	FOOD & BEVERAGE	28.47
05-27	AP	X0253357	CITIBANK -CULLIGAN WATER	04/01/25 04/30/25	WATER	74.70
05-27	AP	X0253357	CITIBANK -GANNETT MEDIA CO	03/29/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	18.01
05-27	AP	X0253357	CITIBANK -SLACK T0238KHFCJ3	04/09/25 05/08/25	SOFTWARE LESS THAN \$500	176.23
05-27	AP	X0253357	CITIBANK -STUMPTOWN COFFEE ROASTERS	04/10/25 04/10/25	FOOD & BEVERAGE	105.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	66.50
06-03	AP	X0260857	STIRLING, ALEXANDRIA R.	05/28/25 05/28/25	FOOD & BEVERAGE	56.19
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	139.48
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	23.45
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	284.92
06-13	AP	X0261681	CITIBANK -AMAZON MKTPL N182Z5682	05/05/25 05/05/25	HABITATION EXPENSE	119.99
06-13	AP	X0261681	CITIBANK -AMAZON MKTPL NW44I8WF2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	43.00
06-13	AP	X0261681	CITIBANK -AMAZON MKTPL NW7DF1PF2	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-13	AP	X0261681	CITIBANK -AMAZON RETA NB9G31IN1	05/07/25 05/07/25	FOOD & BEVERAGE	28.47

06-13	AP	X0261681	CITIBANK -CHRONICLE SUBSCRIPTION	05/14/25	05/14/27	PUBLICATIONS/REFERENCE MAT'L	208.00
06-13	AP	X0261681	CITIBANK -CULLIGAN WATER	05/01/25	05/31/25	WATER	85.65
06-13	AP	X0261681	CITIBANK -FEDEX OFFIC18300018325	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	26.49
06-13	AP	X0261681	CITIBANK -GANNETT MEDIA CO	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	18.01
06-13	AP	X0261681	CITIBANK -RUGS.COM	05/09/25	05/09/25	HABITATION EXPENSE	189.74
06-13	AP	X0261681	CITIBANK -SLACK T0238KHFCJ3	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	160.14
06-13	AP	X0261681	CITIBANK -SP TILLAMOOK COUNTRY	05/16/25	05/16/25	FOOD & BEVERAGE	279.80
06-13	AP	X0261681	CITIBANK -STUMPTOWN COFFEE ROASTERS	05/21/25	05/21/25	FOOD & BEVERAGE	105.00
06-13	AP	X0261681	CITIBANK -THE FRAME SHOPPE INC	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	228.05
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	74.01
SUPPLIES AND MATERIALS TOTALS:							4,745.90
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	248.00
06-10	AP	01836900	GOVCONNECTION INC	04/17/25	04/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,071.17
06-10	AP	01836927	GOVCONNECTION INC	02/28/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,470.98
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							15,286.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							448,372.56
OFFICE TOTALS:							448,372.56
2024 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0244406	HON SUZANNE BONAMICI	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	197.10
04-01	AP	X0244407	HON SUZANNE BONAMICI	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	343.10
04-01	AP	X0244409	HON SUZANNE BONAMICI	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	348.10
04-30	AP	X0251920	HON SUZANNE BONAMICI	12/07/24	12/07/24	TAXI/RIDE SHARE	42.27
04-30	AP	X0251920	HON SUZANNE BONAMICI	12/12/24	12/12/24	TAXI/RIDE SHARE	44.82
04-30	AP	X0251920	HON SUZANNE BONAMICI	12/15/24	12/15/24	TAXI/RIDE SHARE	24.00
TRAVEL TOTALS:							999.39
EQUIPMENT							
06-09	AP	01836760	GOVCONNECTION INC	03/20/25	03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,941.84
EQUIPMENT TOTALS:							14,941.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,941.23
OFFICE TOTALS:							15,941.23
2023 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-02	AP	01822374	UNITED STATES POSTAL SERVICE	01/03/23	12/31/23	FRANKED MAIL	36.45
FRANKED MAIL TOTALS:							36.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36.45
OFFICE TOTALS:							36.45
INTERN ALLOWANCES							
2025 HON. SUZANNE BONAMICI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,066.87	15,643.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SUZANNE BONAMICI—Con.						
INTERN ALLOWANCES TOTALS:					34,066.87	15,643.54
OFFICE TOTALS:					34,066.87	15,643.54
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BUCK, ELLIE C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		LUGO VARGAS, SAMANTHA S.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,333.33
		MOHAMMED, MILKI W.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		2,275.55
		NAVA CALDERON, KAREN	06/11/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		PACE, AIDAN	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,733.33
		PETROSSIAN, ANI M.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		POPE, GORAN W.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		SHIMANOVSKY, ALEXANDRA S.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		2,828.00
PERSONNEL COMPENSATION TOTALS:						15,643.54
INTERN ALLOWANCES TOTALS:						15,643.54
OFFICE TOTALS:						15,643.54
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE BOST OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					65,544.36	44,970.18
PERSONNEL COMPENSATION					529,708.29	266,880.52
TRAVEL					28,874.43	20,810.72
RENT, COMMUNICATION, UTILITIES					61,534.91	40,476.77
PRINTING AND REPRODUCTION					146,891.01	124,098.88
OTHER SERVICES					35,360.00	12,300.00
SUPPLIES AND MATERIALS					19,505.98	4,905.44
EQUIPMENT					1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					888,420.98	514,943.51
OFFICE TOTALS:					888,420.98	514,943.51
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	510.98
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	474.03
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-139.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	696.60
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	20,629.53
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-65.50
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	22,852.02
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	139.22
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-127.20
FRANKED MAIL TOTALS:						44,970.18

PERSONNEL COMPENSATION							
		ASBERY, KADIN S.	04/01/25	06/30/25	PRESS SECRETARY	18,750.00	
		BARGER, NOAH J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	23,750.01	
		BEGTEL, KENNEDY	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99	
		BONE, ERIKA N.	04/01/25	06/30/25	SCHEDULER	18,750.00	
		BOWERSOX, LACEY L.	04/01/25	06/14/25	SENIOR LEGISLATIVE ASSISTANT	18,500.00	
		BOWERSOX, LACEY L.	06/15/25	06/30/25	LEGISLATIVE DIRECTOR	4,666.67	
		BUCHSHON, CALEB W.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99	
		CLAYTON, JANICE S.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,000.01	
		CONNOR, EVELYN	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	15,624.99	
		DELANEY, REGAN E.	04/01/25	04/30/25	SHARED EMPLOYEE	2,500.00	
		DICKEY, JUSTICE	04/01/25	06/14/25	STAFF ASSISTANT	11,094.43	
		DICKEY, JUSTICE	06/15/25	06/30/25	STAFF ASSISTANT AND PRESS ASSI	2,488.89	
		GALLAGHER MAIN, KATHERINE R.	04/01/25	06/30/25	DISTRICT DIRECTOR	26,250.00	
		KAISER, RACHEL A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99	
		MCCULLOUGH, JAMES M.	04/01/25	06/30/25	CHIEF OF STAFF	43,500.00	
		NELSON, MYLES C.	04/01/25	04/30/25	DIRECTOR OF OPERATIONS	5,666.67	
		NELSON, MYLES C.	05/01/25	06/30/25	PART-TIME EMPLOYEE	5,750.00	
		PALMER, JARED R.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,088.89	
		WADE, MELISSA E.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,499.99	
					PERSONNEL COMPENSATION TOTALS:	266,880.52	
TRAVEL							
04-01	AP	X0244529	HON MICHAEL J BOST	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	283.83
04-04	AP	X0236533	GALLAGHER MAIN, KATHERINE R.	03/04/25	03/04/25	MEALS	32.84
04-04	AP	X0236533	GALLAGHER MAIN, KATHERINE R.	03/06/25	03/06/25	MEALS	45.32
04-04	AP	X0236533	GALLAGHER MAIN, KATHERINE R.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	1,342.48
04-04	AP	X0236533	GALLAGHER MAIN, KATHERINE R.	03/04/25	03/06/25	PARKING	174.51
04-08	AP	X0245158	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	262.30
04-08	AP	X0245158	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	262.30
04-08	AP	X0245158	CITIBANK	03/03/25	03/05/25	LODGING	767.55
04-08	AP	X0245158	CITIBANK	03/19/25	03/21/25	LODGING	244.20
04-08	AP	X0245158	CITIBANK	03/20/25	03/21/25	LODGING	122.10
04-11	AP	X0242080	KAISER, RACHEL A.	03/19/25	04/07/25	PRIVATE AUTO MILEAGE	367.81
04-14	AP	X0248253	BOWERSOX, LACEY L.	03/19/25	03/19/25	MEALS	60.48
04-14	AP	X0248253	BOWERSOX, LACEY L.	03/21/25	03/21/25	MEALS	26.51
04-14	AP	X0248253	BOWERSOX, LACEY L.	03/19/25	03/19/25	TAXI/RIDE SHARE	27.75
04-16	AP	X0245610	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	113.30
04-16	AP	X0245610	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	262.30
04-16	AP	X0245610	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	262.30
04-16	AP	X0245610	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
04-16	AP	X0245610	CITIBANK	03/19/25	03/21/25	CAR RENTAL	242.34
04-23	AP	X0249996	CLAYTON, JANICE S.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE	306.50
04-28	AP	01828287	HON MICHAEL J BOST	03/01/25	03/31/25	MEALS	943.00
05-06	AP	X0247816	KAISER, RACHEL A.	04/09/25	04/09/25	MEALS	13.78
05-06	AP	X0247816	KAISER, RACHEL A.	04/09/25	04/28/25	PRIVATE AUTO MILEAGE	504.62
05-09	AP	X0244528	HON MICHAEL J BOST	04/21/25	04/25/25	PRIVATE AUTO MILEAGE	500.94
05-15	AP	X0247187	CITIBANK	04/19/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	375.60
05-15	AP	X0253983	CITIBANK	04/22/25	04/23/25	LODGING	122.10
05-15	AP	X0253983	CITIBANK	04/22/25	04/22/25	MEALS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
05-19	AP	X0246274	GALLAGHER MAIN, KATHERINE R.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	981.95
05-19	AP	X0257583	BEGHTEL, KENNEDY	04/24/25 04/24/25	MEALS	17.00
05-20	AP	X0252544	KAISER, RACHEL A.	04/25/25 05/08/25	PRIVATE AUTO MILEAGE	579.15
05-20	AP	X0257499	BEGHTEL, KENNEDY	04/17/25 04/17/25	MEALS	8.86
05-20	AP	X0257499	BEGHTEL, KENNEDY	03/20/25 05/06/25	PRIVATE AUTO MILEAGE	260.76
05-21	AP	X0253992	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	513.48
05-21	AP	X0253992	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	113.30
05-21	AP	X0253992	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-21	AP	X0253992	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-21	AP	X0253992	CITIBANK	04/24/25 04/25/25	LODGING	123.20
05-23	AP	X0257584	MCCULLOUGH, JAMES M.	05/07/25 05/07/25	MEALS	104.00
05-23	AP	X0257584	MCCULLOUGH, JAMES M.	05/08/25 05/08/25	MEALS	16.63
05-23	AP	X0257584	MCCULLOUGH, JAMES M.	05/09/25 05/09/25	MEALS	32.18
05-23	AP	X0257584	MCCULLOUGH, JAMES M.	05/10/25 05/10/25	MEALS	44.00
05-23	AP	X0257584	MCCULLOUGH, JAMES M.	05/07/25 05/07/25	TAXI/RIDE SHARE	38.34
05-23	AP	X0257584	MCCULLOUGH, JAMES M.	05/10/25 05/10/25	TAXI/RIDE SHARE	33.07
05-27	AP	X0254272	BONE, ERIKA N.	05/01/25 05/06/25	PRIVATE AUTO MILEAGE	47.56
05-29	AP	X0254984	CONNOR, EVELYN	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	59.54
06-02	AP	X0256759	KAISER, RACHEL A.	05/05/25 05/05/25	MEALS	13.09
06-02	AP	X0256759	KAISER, RACHEL A.	05/14/25 05/14/25	MEALS	8.97
06-02	AP	X0256759	KAISER, RACHEL A.	05/19/25 05/19/25	MEALS	8.54
06-02	AP	X0256759	KAISER, RACHEL A.	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	425.33
06-02	AP	X0260548	CLAYTON, JANICE S.	04/04/25 04/25/25	PRIVATE AUTO MILEAGE	427.70
06-02	AP	X0260949	CONNOR, EVELYN	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	43.34
06-09	AP	X0261473	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-09	AP	X0261473	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	113.30
06-09	AP	X0261473	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-09	AP	X0261473	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	113.30
06-09	AP	X0261473	CITIBANK	05/07/25 05/10/25	CAR RENTAL	467.92
06-09	AP	X0261473	CITIBANK	05/22/25 05/23/25	CAR RENTAL	68.05
06-09	AP	X0263399	MORTHLAND, TIMOTHY J.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	665.99
06-10	AP	X0261949	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-10	AP	X0261949	CITIBANK	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-10	AP	X0261949	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	218.48
06-10	AP	X0261949	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	229.48
06-10	AP	X0261949	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-10	AP	X0261949	CITIBANK	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	113.30
06-10	AP	X0261949	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-10	AP	X0261949	CITIBANK	05/07/25 05/10/25	LODGING	522.90
06-10	AP	X0261949	CITIBANK	05/22/25 05/23/25	LODGING	122.10
06-10	AP	X0261949	CITIBANK	05/07/25 05/10/25	MEALS	17.32
06-17	AP	X0265802	GALLAGHER MAIN, KATHERINE R.	05/15/25 05/15/25	MEALS	39.90
06-17	AP	X0265802	GALLAGHER MAIN, KATHERINE R.	05/22/25 05/22/25	MEALS	27.69

06-17	AP	X0265802	GALLAGHER MAIN, KATHERINE R.	05/23/25	05/23/25	MEALS	19.47
06-17	AP	X0265802	GALLAGHER MAIN, KATHERINE R.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	594.45
06-17	AP	X0265835	MCCULLOUGH, JAMES M.	05/29/25	05/29/25	MEALS	56.26
06-17	AP	X0265835	MCCULLOUGH, JAMES M.	05/27/25	05/27/25	TAXI/RIDE SHARE	34.97
06-20	AP	X0260326	KAISER, RACHEL A.	06/02/25	06/02/25	MEALS	16.36
06-20	AP	X0260326	KAISER, RACHEL A.	06/09/25	06/09/25	MEALS	19.29
06-20	AP	X0260326	KAISER, RACHEL A.	06/11/25	06/11/25	MEALS	13.07
06-20	AP	X0260326	KAISER, RACHEL A.	05/28/25	06/12/25	PRIVATE AUTO MILEAGE	710.74
06-24	AP	X0267374	CLAYTON, JANICE S.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	531.93
06-26	AP	01841840	HON MICHAEL J BOST	04/01/25	04/30/25	MEALS	667.00
06-26	AP	01842066	HON MICHAEL J BOST	05/01/25	05/31/25	LODGING	552.00
06-26	AP	01842066	HON MICHAEL J BOST	05/01/25	05/31/25	MEALS	943.00
TRAVEL TOTALS:							20,810.72
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237126	CITIBANK -MEDIACOM BRO	01/30/25	02/28/25	UTILITIES	294.90
04-01	AP	X0237126	CITIBANK -NEXTIVA VOIP SERVICE	02/03/25	03/02/25	UTILITIES	69.78
04-07	AP	X0245422	CITIBANK -Spectrum	02/07/25	03/06/25	UTILITIES	281.68
04-07	AP	X0245422	CITIBANK -THE UPS STORE 2694	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	241.09
04-10	AP	X0244996	CITIBANK -FEDEX OFFIC18100018101	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	127.14
04-10	AP	X0244996	CITIBANK -MEDIACOM BRO	03/01/25	03/29/25	UTILITIES	294.90
04-10	AP	X0244996	CITIBANK -NEXTIVA VOIP SERVICE	03/03/25	03/03/25	UTILITIES	69.78
04-10	AP	X0244996	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	101.02
04-11	AP	X0242080	KAISER, RACHEL A.	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	35.78
04-16	AP	01825093	EFFINGHAM COUNTY BOARD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825094	DOVE LEGACY PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825095	FAGER PROPERTIES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-17	AP	X0249973	AMPLIFY INC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	7,743.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	915.31
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
05-07	AP	X0251003	515 GROUP LLC	04/13/25	04/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,895.44
05-16	AP	01832000	EFFINGHAM COUNTY BOARD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832001	DOVE LEGACY PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832002	FAGER PROPERTIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	X0256680	515 GROUP LLC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,192.76
05-20	AP	X0253158	CITIBANK -MSB MASCOUTAHUTILITY	01/28/25	02/28/25	UTILITIES	191.70
05-20	AP	X0253158	CITIBANK -Spectrum	03/07/25	04/06/25	UTILITIES	289.18
05-20	AP	X0253158	CITIBANK -THE UPS STORE 2694	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	22.81
05-22	AP	X0253157	CITIBANK -MEDIACOM BRO	03/30/25	04/29/25	UTILITIES	294.90
05-22	AP	X0253157	CITIBANK -NEXTIVA VOIP SERVICE	04/03/25	05/02/25	UTILITIES	69.79
05-22	AP	X0253157	CITIBANK -SPI AMERENIL	01/28/25	02/26/25	UTILITIES	104.18
05-22	AP	X0253157	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	101.02
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	914.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
06-02	AP	X0256759	KAISER, RACHEL A.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	29.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
06-06	AP	X0263041	SRCP MEDIA INC	06/02/25 06/02/25	RECORDING (OUTSIDE)	4,226.00
06-09	AP	X0261418	CITIBANK -Spectrum	04/07/25 05/06/25	UTILITIES	289.18
06-16	AP	01838472	EFFINGHAM COUNTY BOARD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838473	DOVE LEGACY PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01838474	FAGER PROPERTIES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-23	AP	X0266971	515 GROUP LLC	06/12/25 06/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,595.44
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	95.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	928.37
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,476.77
PRINTING AND REPRODUCTION						
04-10	AP	X0244996	CITIBANK -FACEBK SY729JLG22	03/07/25 03/09/25	ADVERTISEMENTS	76.59
04-10	AP	X0244996	CITIBANK -FACEBK WJFFQH4G22	03/06/25 03/07/25	ADVERTISEMENTS	95.64
04-11	AP	X0248346	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-17	AP	X0249976	KAP FRANKED	04/10/25 04/10/25	FRANKABLE PRINTING & REPROD	17,767.96
05-23	AP	X0258752	CITIBANK -FACEBK YMNDFKLG22	03/17/25 04/03/25	ADVERTISEMENTS	600.00
05-29	AP	X0256310	CITIBANK -FACEBK 2G8NKMGG22	04/02/25 04/07/25	ADVERTISEMENTS	284.05
05-29	AP	X0256310	CITIBANK -FACEBK FE53XKYG22	04/07/25 04/08/25	ADVERTISEMENTS	15.86
05-30	AP	X0260181	KAP FRANKED	05/23/25 05/23/25	FRANKABLE PRINTING & REPROD	19,098.78
06-02	AP	X0252520	SRCP MEDIA INC	05/05/25 05/11/25	ADVERTISEMENTS	15,607.00
06-09	AP	X0260513	SRCP MEDIA INC	05/27/25 06/01/25	ADVERTISEMENTS	15,598.00
06-17	AP	X0263427	SRCP MEDIA INC	06/02/25 06/08/25	ADVERTISEMENTS	15,598.00
06-23	AP	X0265534	SRCP MEDIA INC	06/09/25 06/15/25	ADVERTISEMENTS	19,548.00
06-25	AP	X0267825	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	169.50
06-26	AP	X0267337	SRCP MEDIA INC	06/16/25 06/22/25	ADVERTISEMENTS	19,548.00
					PRINTING AND REPRODUCTION TOTALS:	124,098.88
OTHER SERVICES						
04-16	AP	01824565	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824722	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0248672	PRE STRIKE PEST MANAGEMENT	03/18/25 03/18/25	JANITORIAL AND MAINT SERV	40.00
05-16	AP	01831476	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831632	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-06	AP	X0263871	PRE STRIKE PEST MANAGEMENT	05/28/25 05/28/25	JANITORIAL AND MAINT SERV	40.00
06-09	AP	X0263706	PRE STRIKE PEST MANAGEMENT	04/23/25 04/23/25	JANITORIAL AND MAINT SERV	40.00
06-10	AP	X0264382	QUALITY CLEAN JANITORIAL SVS	05/05/25 05/27/25	JANITORIAL AND MAINT SERV	480.00
06-16	AP	01837953	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838109	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	12,300.00
SUPPLIES AND MATERIALS						
04-01	AP	X0237126	CITIBANK -4TE PURITAN SPRINGS	12/27/24 01/23/25	WATER	10.44
04-01	AP	X0237126	CITIBANK -AMAZON MARK 1149J7MC3	01/30/25 01/30/25	FOOD & BEVERAGE	34.45
04-01	AP	X0237126	CITIBANK -AMAZON MARK 1149J7MC3	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	238.16

04-01	AP	X0237126	CITIBANK -AMAZON MARK Z782J4BY1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	175.99
04-01	AP	X0237126	CITIBANK -AMZN Mktp US ZC6H55TW1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	41.02
04-01	AP	X0237126	CITIBANK -BELLEVILLE NEW CIR	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	108.33
04-01	AP	X0237126	CITIBANK -LEGISTORM LLC	02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-01	AP	X0237126	CITIBANK -MOUNTAIN VALLEY WATER OF	01/23/25	01/23/25	WATER	39.00
04-01	AP	X0237126	CITIBANK -SP ANKER US	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	76.29
04-04	AP	X0245878	EGYPTIAN WORKSPACE PARTNERS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	391.82
04-04	AP	X0245881	EGYPTIAN WORKSPACE PARTNERS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	490.65
04-07	AP	X0245422	CITIBANK -1170 EFFINGHAM DAILY NEWS	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
04-07	AP	X0245422	CITIBANK -CASEYS #2897	03/07/25	03/07/25	FOOD & BEVERAGE	5.89
04-07	AP	X0245422	CITIBANK -DOLLAR GENERAL #13310	03/07/25	03/07/25	FOOD & BEVERAGE	25.98
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	54.28
04-10	AP	X0244996	CITIBANK -4TE PURITAN SPRINGS	02/21/25	04/20/25	WATER	10.88
04-10	AP	X0244996	CITIBANK -AMAZON MARK 7P2K590P3	03/21/25	03/21/25	FOOD & BEVERAGE	57.98
04-10	AP	X0244996	CITIBANK -AMAZON MARK 7P2K590P3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	59.95
04-10	AP	X0244996	CITIBANK -BELLEVILLE NEW CIR	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	108.33
04-10	AP	X0244996	CITIBANK -LEGISTORM LLC	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-24	AP	X0250158	EGYPTIAN WORKSPACE PARTNERS	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	259.31
04-24	AP	X0250677	EGYPTIAN WORKSPACE PARTNERS	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	47.43
04-29	AP	X0251994	EGYPTIAN WORKSPACE PARTNERS	04/22/25	04/22/25	FOOD & BEVERAGE	102.51
04-29	AP	X0251994	EGYPTIAN WORKSPACE PARTNERS	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	181.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,103.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	910.53
05-06	AP	X0247816	KAISER, RACHEL A.	04/08/25	04/08/25	FOOD & BEVERAGE	35.00
05-08	AP	X0252998	KAISER, RACHEL A.	03/27/25	03/27/25	FOOD & BEVERAGE	18.00
05-08	AP	X0252998	KAISER, RACHEL A.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	9.34
05-09	AP	X0254385	LEIDOS DIGITAL SOLUTIONS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	582.00
05-15	AP	X0256677	EGYPTIAN WORKSPACE PARTNERS	05/01/25	05/01/25	FOOD & BEVERAGE	11.12
05-19	AP	X0246274	GALLAGHER MAIN, KATHERINE R.	04/21/25	04/21/25	FOOD & BEVERAGE	32.90
05-20	AP	X0252544	KAISER, RACHEL A.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	5.33
05-20	AP	X0253158	CITIBANK -WAL-MART #0201	04/22/25	04/22/25	FOOD & BEVERAGE	11.28
05-20	AP	X0253158	CITIBANK -WAL-MART #0201	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	48.33
05-20	AP	X0257720	BEGHTEL, KENNEDY	05/02/25	05/02/25	FOOD & BEVERAGE	23.75
05-22	AP	X0253157	CITIBANK -4TE PURITAN SPRINGS	03/21/25	04/17/25	WATER	5.44
05-22	AP	X0253157	CITIBANK -AMAZON MARK NH4FJ5SJ3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	69.97
05-22	AP	X0253157	CITIBANK -AMAZON MARK ZK8QW1911	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	83.79
05-22	AP	X0253157	CITIBANK -AMAZON MKTPL 536Y90JK3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	141.00
05-22	AP	X0253157	CITIBANK -BELLEVILLE NEW CIR	04/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	113.32
05-22	AP	X0253157	CITIBANK -LEGISTORM LLC	04/17/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-22	AP	X0253157	CITIBANK -MOUNTAIN VALLEY WATER OF	03/06/25	03/06/25	WATER	32.00
05-22	AP	X0253157	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/25	06/30/25	WATER	33.00
05-27	AP	X0255917	EGYPTIAN WORKSPACE PARTNERS	05/01/25	05/01/25	FOOD & BEVERAGE	27.63
05-27	AP	X0255917	EGYPTIAN WORKSPACE PARTNERS	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	129.36
05-30	AP	X0259979	EGYPTIAN WORKSPACE PARTNERS	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	242.44
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-185.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	454.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	42.30
06-09	AP	X0261418	CITIBANK -1170 EFFINGHAM DAILY NEWS	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
06-09	AP	X0261418	CITIBANK -1170 EFFINGHAM DAILY NEWS	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
06-09	AP	X0261418		CITIBANK -AMAZON MKTPL NZ1311X92	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE) 83.35
06-09	AP	X0261418		CITIBANK -CENTRAL IL NEWSPAPER GRP	04/30/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L 19.99
06-09	AP	X0261418		CITIBANK -NEWSPAPER SERVICES 3	05/20/25 06/19/26	PUBLICATIONS/REFERENCE MAT'L 72.00
06-10	AP	X0264501		EGYPTIAN WORKSPACE PARTNERS	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE) 76.89
06-20	AP	X0260326		KAISER, RACHEL A.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE) 16.89
06-30	AP	01842400		BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER 83.64
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -712.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 890.33
					SUPPLIES AND MATERIALS TOTALS:	4,905.44
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 167.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 167.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,943.51
					OFFICE TOTALS:	514,943.51
2024 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0237126		CITIBANK -VZWRLSS APOCC VISB	12/11/24 01/10/25	UTILITIES 101.02
04-07	AP	X0245422		CITIBANK -MSB MASCOUTAHUTILITY	12/26/24 01/30/25	UTILITIES 195.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	296.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296.81
					OFFICE TOTALS:	296.81
INTERN ALLOWANCES						
2025 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,199.99
					INTERN ALLOWANCES TOTALS:	16,199.99
					OFFICE TOTALS:	16,199.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRITT, LUCY J.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,733.33
		CHEN, ANNE G.	04/01/25 04/11/25	PAID INTERN - HOUSE PROGRAM		366.67
		HAMEL, ALEXANDRA	04/01/25 06/06/25	PAID INTERN - HOUSE PROGRAM		4,400.00
		HUHMEN, JOHN P.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,133.33
		SLONE, JACE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		THOMPSON, TYSON	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
					PERSONNEL COMPENSATION TOTALS:	12,199.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 12,199.99
OFFICE TOTALS: 12,199.99

FRANKED MAIL	140.35	149.95
PERSONNEL COMPENSATION	528,035.17	266,724.96
TRAVEL	59,732.92	53,125.91
RENT, COMMUNICATION, UTILITIES	82,633.41	54,485.84
PRINTING AND REPRODUCTION	895.37	747.37
OTHER SERVICES	25,062.42	13,867.42
SUPPLIES AND MATERIALS	13,796.18	11,293.97
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,471.82	400,983.42
OFFICE TOTALS:	711,471.82	400,983.42

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		47.50		
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		-65.75		
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		159.98		
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		-36.55		
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		44.77		
								FRANKED MAIL TOTALS:	149.95	
PERSONNEL COMPENSATION										
			BHARGAVA, JAY O.	04/01/25	06/30/25	SHARED EMPLOYEE		18,750.00		
			BROWN, JORDAN D.	04/01/25	06/30/25	SPECIAL ASSISTANT		12,000.00		
			DASH, CARLVIN E.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01		
			FECHER-DAVIS, NAOMI	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00		
			FONTANEZ, JOSE A.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE		16,599.99		
			GOOLEY, ERIN S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		15,750.00		
			HEPPARD, SCOTT H.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF		22,125.00		
			HICKS, JACOB E.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		13,749.99		
			INGLE, PETER N.	04/01/25	06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		14,250.00		
			JOHNSON, THOMAS J.	04/01/25	06/30/25	PART-TIME EMPLOYEE		9,750.00		
			KENNEDY, JAMES W.	04/01/25	06/30/25	SPECIAL PROJECTS DIRECTOR		15,999.99		
			LOCKMAN, MICHELE W.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00		
			MCKINNEY, PAULA J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00		
			NIGRO, GIANLUCA	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		23,750.01		
			PALMER, BENJAMIN D.	04/01/25	06/30/25	SHARED EMPLOYEE		2,625.00		
			RAMIREZ, KEVIN O.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		11,874.99		
			TOBIN, SEAN P.	04/01/25	06/30/25	DISTRICT OUTREACH DIRECTOR		18,249.99		
			VERKEST, ANDREW J.	04/01/25	06/30/25	SPECIAL ASSISTANT		13,749.99		
								PERSONNEL COMPENSATION TOTALS:	266,724.96	
TRAVEL										
04-02	AP	X0245981	HEPPARD, SCOTT H.	01/03/25	01/03/25	TAXI/RIDE SHARE		36.48		
04-02	AP	X0245981	HEPPARD, SCOTT H.	01/07/25	01/07/25	TAXI/RIDE SHARE		42.35		
04-02	AP	X0245981	HEPPARD, SCOTT H.	01/08/25	01/08/25	TAXI/RIDE SHARE		57.92		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
04-02	AP	X0245981	HEPPARD, SCOTT H.	01/13/25 01/13/25 TAXI/RIDE SHARE	39.11	
04-02	AP	X0245981	HEPPARD, SCOTT H.	01/15/25 01/15/25 TAXI/RIDE SHARE	40.61	
04-02	AP	X0245981	HEPPARD, SCOTT H.	01/21/25 01/21/25 TAXI/RIDE SHARE	34.90	
04-02	AP	X0245981	HEPPARD, SCOTT H.	01/23/25 01/23/25 TAXI/RIDE SHARE	31.95	
04-02	AP	X0245981	HEPPARD, SCOTT H.	01/30/25 01/30/25 TAXI/RIDE SHARE	41.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/02/25 02/04/25 NON-AIRFARE COMMERCIAL TRANSP	503.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/06/25 02/06/25 NON-AIRFARE COMMERCIAL TRANSP	348.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/16/25 02/21/25 NON-AIRFARE COMMERCIAL TRANSP	450.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/26/25 02/26/25 NON-AIRFARE COMMERCIAL TRANSP	511.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/10/25 03/10/25 NON-AIRFARE COMMERCIAL TRANSP	450.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/13/25 03/13/25 NON-AIRFARE COMMERCIAL TRANSP	441.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/19/25 03/19/25 NON-AIRFARE COMMERCIAL TRANSP	326.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/24/25 03/24/25 NON-AIRFARE COMMERCIAL TRANSP	450.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/25/25 03/25/25 NON-AIRFARE COMMERCIAL TRANSP	410.00	
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/02/25 02/03/25 LODGING	128.70	
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/03/25 02/04/25 LODGING	141.46	
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/04/25 03/05/25 LODGING	531.23	
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/23/25 03/21/25 CAR RENTAL	2,919.53	
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/21/25 03/27/25 CAR RENTAL	931.71	
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/20/25 03/20/25 GASOLINE	38.60	
04-03	AP	X0246082	HEPPARD, SCOTT H.	02/13/25 03/04/25 PRIVATE AUTO MILEAGE	436.80	
04-04	AP	X0245557	CITIBANK	03/18/25 03/18/25 AIRFARE COMMERCIAL TRANSPORT	8.00	
04-04	AP	X0245557	CITIBANK	03/07/25 03/07/25 NON-AIRFARE COMMERCIAL TRANSP	177.00	
04-04	AP	X0245557	CITIBANK	03/18/25 03/18/25 TAXI/RIDE SHARE	14.74	
04-04	AP	X0245557	CITIBANK	03/20/25 03/20/25 TAXI/RIDE SHARE	13.13	
04-07	AP	X0237132	CITIBANK	02/13/25 02/13/25 NON-AIRFARE COMMERCIAL TRANSP	127.00	
04-07	AP	X0237132	CITIBANK	02/18/25 02/18/25 NON-AIRFARE COMMERCIAL TRANSP	95.00	
04-07	AP	X0237132	CITIBANK	02/14/25 02/14/25 WI-FI ON TRAVEL	25.00	
04-07	AP	X0237132	CITIBANK	01/30/25 01/30/25 TAXI/RIDE SHARE	12.98	
04-07	AP	X0237132	CITIBANK	02/04/25 02/04/25 TAXI/RIDE SHARE	16.89	
04-07	AP	X0237132	CITIBANK	02/06/25 02/06/25 TAXI/RIDE SHARE	20.68	
04-07	AP	X0237132	CITIBANK	02/11/25 02/11/25 TAXI/RIDE SHARE	9.94	
04-07	AP	X0237132	CITIBANK	02/13/25 02/13/25 TAXI/RIDE SHARE	9.95	
04-07	AP	X0246901	FONTANEZ, JOSE A.	03/03/25 03/06/25 CAR RENTAL	271.07	
04-07	AP	X0246901	FONTANEZ, JOSE A.	03/10/25 03/12/25 CAR RENTAL	158.87	
04-07	AP	X0246901	FONTANEZ, JOSE A.	03/13/25 03/14/25 CAR RENTAL	162.40	
04-07	AP	X0246901	FONTANEZ, JOSE A.	03/24/25 03/27/25 CAR RENTAL	245.87	
04-07	AP	X0246971	NIGRO, GIANLUCA	04/02/25 04/02/25 TAXI/RIDE SHARE	17.23	
04-09	AP	X0247478	FONTANEZ, JOSE A.	03/31/25 04/04/25 CAR RENTAL	213.44	
04-25	AP	X0247600	PALMER, BENJAMIN D.	03/30/25 03/31/25 NON-AIRFARE COMMERCIAL TRANSP	410.00	
04-25	AP	X0247600	PALMER, BENJAMIN D.	03/30/25 03/31/25 LODGING	181.53	
04-28	AP	01828202	HON BRENDAN BOYLE	01/03/25 01/31/25 LODGING	2,548.00	
04-28	AP	01828202	HON BRENDAN BOYLE	01/03/25 01/31/25 MEALS	1,281.92	

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04-28	AP	01828228	HON BRENDAN BOYLE	02/01/25	02/28/25	LODGING	2,156.00
04-28	AP	01828228	HON BRENDAN BOYLE	02/01/25	02/28/25	MEALS	1,172.72
04-28	AP	01828348	HON BRENDAN BOYLE	03/01/25	03/31/25	LODGING	2,760.00
04-28	AP	01828348	HON BRENDAN BOYLE	03/01/25	03/31/25	MEALS	1,008.78
04-28	AP	X0249989	BHARGAVA, JAY O.	03/30/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	384.00
04-28	AP	X0249989	BHARGAVA, JAY O.	03/30/25	03/31/25	LODGING	259.93
04-28	AP	X0250759	PALMER, BENJAMIN D.	04/06/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	318.00
04-28	AP	X0250759	PALMER, BENJAMIN D.	04/06/25	04/07/25	LODGING	217.16
04-28	AP	X0250759	PALMER, BENJAMIN D.	04/06/25	04/07/25	TAXI/RIDE SHARE	53.79
04-30	AP	X0247932	HEPPARD, SCOTT H.	04/01/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	492.00
04-30	AP	X0247932	HEPPARD, SCOTT H.	04/01/25	04/02/25	LODGING	388.25
04-30	AP	X0247932	HEPPARD, SCOTT H.	02/10/25	04/04/25	PRIVATE AUTO MILEAGE	285.60
04-30	AP	X0247932	HEPPARD, SCOTT H.	02/02/25	02/02/25	TAXI/RIDE SHARE	46.02
04-30	AP	X0247932	HEPPARD, SCOTT H.	02/04/25	02/04/25	TAXI/RIDE SHARE	23.68
04-30	AP	X0247932	HEPPARD, SCOTT H.	02/06/25	02/06/25	TAXI/RIDE SHARE	19.09
04-30	AP	X0247932	HEPPARD, SCOTT H.	02/23/25	02/23/25	TAXI/RIDE SHARE	17.78
04-30	AP	X0247932	HEPPARD, SCOTT H.	04/04/25	04/04/25	TAXI/RIDE SHARE	44.72
04-30	AP	X0247932	HEPPARD, SCOTT H.	04/05/25	04/05/25	TAXI/RIDE SHARE	18.68
05-01	AP	X0252033	BROWN, JORDAN D.	04/22/25	04/22/25	PARKING	3.11
05-08	AP	X0254721	FONTANEZ, JOSE A.	04/23/25	05/01/25	CAR RENTAL	687.46
05-14	AP	X0251191	NIGRO, GIANLUCA	04/22/25	04/23/25	LODGING	304.88
05-14	AP	X0251191	NIGRO, GIANLUCA	04/22/25	04/22/25	MEALS	26.90
05-14	AP	X0257509	HON BRENDAN BOYLE	03/19/25	04/22/25	PRIVATE AUTO MILEAGE	414.25
05-16	AP	X0227518	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-16	AP	X0229326	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	396.89
05-16	AP	X0229326	CITIBANK	01/14/25	01/14/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
05-16	AP	X0229326	CITIBANK	01/15/25	01/15/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-16	AP	X0229326	CITIBANK	01/17/25	01/17/25	NON-AIRFARE COMMERCIAL TRANSP	295.00
05-16	AP	X0229326	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-16	AP	X0229326	CITIBANK	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	456.00
05-16	AP	X0229326	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
05-16	AP	X0229326	CITIBANK	01/27/25	02/26/25	WI-FI ON TRAVEL	59.95
05-16	AP	X0237133	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	454.68
05-16	AP	X0237133	CITIBANK	02/05/25	02/05/25	NON-AIRFARE COMMERCIAL TRANSP	525.00
05-16	AP	X0237133	CITIBANK	02/14/25	02/14/25	NON-AIRFARE COMMERCIAL TRANSP	207.00
05-16	AP	X0237133	CITIBANK	02/19/25	02/19/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
05-16	AP	X0237133	CITIBANK	02/23/25	02/23/25	NON-AIRFARE COMMERCIAL TRANSP	29.50
05-16	AP	X0237133	CITIBANK	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP	173.00
05-16	AP	X0237133	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-16	AP	X0237133	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-16	AP	X0237133	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
05-16	AP	X0237133	CITIBANK	03/18/25	03/18/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-16	AP	X0237133	CITIBANK	02/27/25	03/26/25	WI-FI ON TRAVEL	59.95
05-16	AP	X0256033	HON BRENDAN BOYLE	02/24/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	400.00
05-16	AP	X0258122	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	285.47
05-16	AP	X0258122	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	417.47
05-16	AP	X0258122	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-21	AP	X0259291	FONTANEZ, JOSE A.	05/05/25	05/12/25	CAR RENTAL	461.34
05-22	AP	X0253626	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	414.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
05-22	AP	X0253626	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	294.28
05-22	AP	X0253626	CITIBANK	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP	295.00
05-22	AP	X0253626	CITIBANK	04/16/25 04/16/25	NON-AIRFARE COMMERCIAL TRANSP	676.00
05-22	AP	X0253626	CITIBANK	04/23/25 04/23/25	NON-AIRFARE COMMERCIAL TRANSP	57.00
05-22	AP	X0253626	CITIBANK	04/26/25 04/26/25	NON-AIRFARE COMMERCIAL TRANSP	-264.00
05-22	AP	X0253626	CITIBANK	04/27/25 04/27/25	NON-AIRFARE COMMERCIAL TRANSP	295.00
05-22	AP	X0253626	CITIBANK	05/13/25 05/13/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-22	AP	X0253626	CITIBANK	04/07/25 04/07/25	MEALS	10.24
05-22	AP	X0253626	CITIBANK	04/20/25 04/20/25	MEALS	13.50
05-22	AP	X0253626	CITIBANK	04/10/25 04/10/25	WI-FI ON TRAVEL	24.99
05-22	AP	X0253626	CITIBANK	04/27/25 04/27/25	WI-FI ON TRAVEL	59.95
05-22	AP	X0253626	CITIBANK	04/20/25 04/20/25	PARKING	55.65
05-23	AP	X0245297	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	496.98
05-23	AP	X0245297	CITIBANK	03/03/25 03/03/25	NON-AIRFARE COMMERCIAL TRANSP	-218.00
05-23	AP	X0245297	CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	307.00
05-23	AP	X0245297	CITIBANK	03/12/25 03/12/25	NON-AIRFARE COMMERCIAL TRANSP	381.00
05-23	AP	X0245297	CITIBANK	03/13/25 03/13/25	NON-AIRFARE COMMERCIAL TRANSP	122.00
05-23	AP	X0245297	CITIBANK	03/14/25 03/14/25	NON-AIRFARE COMMERCIAL TRANSP	290.00
05-23	AP	X0245297	CITIBANK	03/16/25 03/16/25	NON-AIRFARE COMMERCIAL TRANSP	381.00
05-23	AP	X0245297	CITIBANK	03/18/25 03/18/25	NON-AIRFARE COMMERCIAL TRANSP	-218.00
05-23	AP	X0245297	CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-23	AP	X0245297	CITIBANK	03/25/25 03/25/25	NON-AIRFARE COMMERCIAL TRANSP	295.00
05-23	AP	X0245297	CITIBANK	03/26/25 03/26/25	NON-AIRFARE COMMERCIAL TRANSP	333.00
05-23	AP	X0245297	CITIBANK	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-23	AP	X0245297	CITIBANK	04/24/25 04/24/25	NON-AIRFARE COMMERCIAL TRANSP	238.00
05-23	AP	X0245297	CITIBANK	04/26/25 04/26/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
05-23	AP	X0245297	CITIBANK	03/27/25 04/26/25	WI-FI ON TRAVEL	59.95
05-23	AP	X0258451	HEPPARD, SCOTT H.	04/10/25 05/09/25	PRIVATE AUTO MILEAGE	725.20
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/08/25 04/09/25	NON-AIRFARE COMMERCIAL TRANSP	492.00
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/16/25 04/16/25	NON-AIRFARE COMMERCIAL TRANSP	450.00
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/23/25 04/23/25	NON-AIRFARE COMMERCIAL TRANSP	408.00
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/29/25 04/30/25	NON-AIRFARE COMMERCIAL TRANSP	323.00
05-27	AP	X0258383	HEPPARD, SCOTT H.	05/14/25 05/14/25	NON-AIRFARE COMMERCIAL TRANSP	87.00
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/08/25 04/09/25	LODGING	462.65
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/29/25 04/30/25	LODGING	468.44
05-27	AP	X0258383	HEPPARD, SCOTT H.	05/06/25 05/07/25	LODGING	526.41
05-27	AP	X0258383	HEPPARD, SCOTT H.	05/12/25 05/13/25	LODGING	416.26
05-27	AP	X0258383	HEPPARD, SCOTT H.	03/06/25 03/06/25	TAXI/RIDE SHARE	18.52
05-27	AP	X0258383	HEPPARD, SCOTT H.	03/10/25 03/10/25	TAXI/RIDE SHARE	40.98
05-27	AP	X0258383	HEPPARD, SCOTT H.	03/13/25 03/13/25	TAXI/RIDE SHARE	48.99
05-27	AP	X0258383	HEPPARD, SCOTT H.	03/17/25 03/17/25	TAXI/RIDE SHARE	40.36
05-27	AP	X0258383	HEPPARD, SCOTT H.	03/19/25 03/19/25	TAXI/RIDE SHARE	44.61
05-27	AP	X0258383	HEPPARD, SCOTT H.	03/24/25 03/24/25	TAXI/RIDE SHARE	55.97

05-27	AP	X0258383	HEPPARD, SCOTT H.	03/25/25	03/25/25	TAXI/RIDE SHARE	49.03
05-27	AP	X0258383	HEPPARD, SCOTT H.	03/26/25	03/26/25	TAXI/RIDE SHARE	31.24
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/01/25	04/01/25	TAXI/RIDE SHARE	21.59
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/02/25	04/02/25	TAXI/RIDE SHARE	42.91
05-27	AP	X0258383	HEPPARD, SCOTT H.	05/12/25	05/12/25	TAXI/RIDE SHARE	34.60
05-28	AP	01835153	HON BRENDAN BOYLE	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835153	HON BRENDAN BOYLE	04/01/25	04/30/25	MEALS	696.33
05-28	AP	X0259148	HEPPARD, SCOTT H.	05/13/25	05/13/25	TAXI/RIDE SHARE	14.67
05-28	AP	X0259148	HEPPARD, SCOTT H.	05/14/25	05/14/25	TAXI/RIDE SHARE	18.02
05-29	AP	X0259924	BROWN, JORDAN D.	05/12/25	05/22/25	PRIVATE AUTO MILEAGE	68.22
06-02	AP	X0261163	BROWN, JORDAN D.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	28.56
06-02	AP	X0261648	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	169.00
06-02	AP	X0261648	CITIBANK	05/18/25	05/18/25	NON-AIRFARE COMMERCIAL TRANSP	436.00
06-02	AP	X0261648	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	381.00
06-02	AP	X0261648	CITIBANK	05/26/25	05/26/25	NON-AIRFARE COMMERCIAL TRANSP	57.00
06-02	AP	X0261648	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	20.75
06-02	AP	X0261648	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	34.92
06-02	AP	X0261648	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	26.24
06-02	AP	X0261648	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	12.92
06-03	AP	X0261650	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	440.00
06-03	AP	X0261650	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
06-03	AP	X0261650	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	361.00
06-03	AP	X0261650	CITIBANK	05/11/25	05/11/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
06-03	AP	X0261650	CITIBANK	05/14/25	05/14/25	NON-AIRFARE COMMERCIAL TRANSP	307.00
06-03	AP	X0261650	CITIBANK	05/18/25	05/18/25	NON-AIRFARE COMMERCIAL TRANSP	-116.50
06-03	AP	X0261650	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
06-03	AP	X0261650	CITIBANK	05/26/25	05/26/25	NON-AIRFARE COMMERCIAL TRANSP	215.00
06-03	AP	X0261650	CITIBANK	05/27/25	05/27/25	NON-AIRFARE COMMERCIAL TRANSP	502.00
06-03	AP	X0261650	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	66.94
06-10	AP	X0263171	NIGRO, GIANLUCA	06/02/25	06/03/25	LODGING	255.13
06-10	AP	X0263171	NIGRO, GIANLUCA	06/02/25	06/02/25	MEALS	26.36
06-10	AP	X0263171	NIGRO, GIANLUCA	06/03/25	06/03/25	MEALS	10.75
06-10	AP	X0264377	HEPPARD, SCOTT H.	05/21/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
06-10	AP	X0264377	HEPPARD, SCOTT H.	05/27/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
06-10	AP	X0264377	HEPPARD, SCOTT H.	06/03/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP	253.00
06-10	AP	X0264377	HEPPARD, SCOTT H.	05/21/25	05/22/25	LODGING	208.22
06-10	AP	X0264377	HEPPARD, SCOTT H.	05/27/25	05/28/25	LODGING	151.18
06-10	AP	X0264377	HEPPARD, SCOTT H.	06/03/25	06/04/25	LODGING	416.27
06-10	AP	X0264377	HEPPARD, SCOTT H.	04/08/25	04/08/25	TAXI/RIDE SHARE	36.85
06-10	AP	X0264377	HEPPARD, SCOTT H.	04/09/25	04/09/25	TAXI/RIDE SHARE	19.52
06-10	AP	X0264377	HEPPARD, SCOTT H.	04/22/25	04/22/25	TAXI/RIDE SHARE	31.92
06-10	AP	X0264377	HEPPARD, SCOTT H.	04/29/25	04/29/25	TAXI/RIDE SHARE	15.59
06-10	AP	X0264377	HEPPARD, SCOTT H.	04/30/25	04/30/25	TAXI/RIDE SHARE	40.16
06-10	AP	X0264680	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	295.00
06-11	AP	X0264720	HEPPARD, SCOTT H.	03/26/25	03/26/25	MISCELLANEOUS TRAVEL	2.56
06-11	AP	X0264720	HEPPARD, SCOTT H.	03/28/25	03/28/25	MISCELLANEOUS TRAVEL	32.60
06-11	AP	X0264720	HEPPARD, SCOTT H.	05/12/25	05/12/25	MISCELLANEOUS TRAVEL	31.12
06-11	AP	X0264720	HEPPARD, SCOTT H.	05/21/25	05/21/25	MISCELLANEOUS TRAVEL	22.40
06-11	AP	X0264720	HEPPARD, SCOTT H.	05/23/25	05/23/25	MISCELLANEOUS TRAVEL	37.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
06-11	AP	X0264749	HEPPARD, SCOTT H.	05/10/25 06/06/25	PRIVATE AUTO MILEAGE	236.60
06-11	AP	X0264749	HEPPARD, SCOTT H.	05/30/25 05/30/25	TAXI/RIDE SHARE	34.04
06-13	AP	X0265253	PALMER, BENJAMIN D.	05/29/25 05/30/25	LODGING	182.22
06-18	AP	X0265588	CITIBANK	01/05/25 01/05/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
06-18	AP	X0265588	CITIBANK	02/07/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	-218.00
06-18	AP	X0265588	CITIBANK	03/16/25 03/16/25	NON-AIRFARE COMMERCIAL TRANSP	200.00
06-18	AP	X0265588	CITIBANK	04/20/25 04/20/25	NON-AIRFARE COMMERCIAL TRANSP	191.00
06-18	AP	X0265588	CITIBANK	04/21/25 04/21/25	NON-AIRFARE COMMERCIAL TRANSP	191.00
06-27	AP	X0266375	BROWN, JORDAN D.	06/06/25 06/09/25	PRIVATE AUTO MILEAGE	34.19
06-27	AP	X0266386	BROWN, JORDAN D.	05/30/25 06/03/25	PRIVATE AUTO MILEAGE	16.38
					TRAVEL TOTALS:	53,125.91
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248547	CONTROL POINT GROUP LLC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	12,434.04
04-16	AP	01824146	O&O OWNER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01824147	SUELY LAO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01825187	REMSEN REALTY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	82.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,239.64
05-16	AP	01831055	O&O OWNER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01831056	SUELY LAO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01832093	REMSEN REALTY LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-27	AP	X0258383	HEPPARD, SCOTT H.	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	392.00
05-28	AP	X0237453	CITIBANK -COMCAST	01/10/25 02/09/25	UTILITIES	600.70
05-28	AP	X0237453	CITIBANK -COMCAST	01/14/25 02/13/25	UTILITIES	639.45
05-28	AP	X0237453	CITIBANK -COMCAST	02/03/25 03/02/25	UTILITIES	476.98
05-28	AP	X0244948	CITIBANK -COMCAST	02/10/25 03/09/25	UTILITIES	600.70
05-28	AP	X0244948	CITIBANK -COMCAST	02/14/25 03/13/25	UTILITIES	639.68
05-28	AP	X0244948	CITIBANK -COMCAST	03/03/25 04/02/25	UTILITIES	476.98
05-28	AP	X0244948	CITIBANK -PECO ENERGY COMPANY	01/08/25 02/07/25	UTILITIES	681.80
05-28	AP	X0244948	CITIBANK -PECO ENERGY COMPANY	01/28/25 02/26/25	UTILITIES	104.61
05-28	AP	X0244948	CITIBANK -PECO ENERGY COMPANY	02/07/25 03/11/25	UTILITIES	538.88
05-28	AP	X0244948	CITIBANK -PHILA WATER-EZ-PAY	01/30/25 02/28/25	UTILITIES	228.24
05-28	AP	X0244948	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/19/25 03/19/25	UTILITIES	-84.79
05-28	AP	X0244948	CITIBANK -ZOOM.COM 888-799-9666	03/16/25 04/15/25	UTILITIES	264.98
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,239.42
05-29	AP	X0253361	CITIBANK -COMCAST	03/10/25 04/09/25	UTILITIES	600.70
05-29	AP	X0253361	CITIBANK -COMCAST	03/14/25 04/13/25	UTILITIES	639.45
05-29	AP	X0253361	CITIBANK -COMCAST	04/03/25 05/02/25	UTILITIES	476.60
05-30	AP	X0229161	CITIBANK -COMCAST	01/03/25 02/02/25	UTILITIES	476.29
06-03	AP	X0261650	CITIBANK	05/27/25 05/27/25	UTILITIES	59.95

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06-13	AP	X0264675	CITIBANK -COMCAST	04/10/25	05/09/25	UTILITIES	599.79
06-13	AP	X0264675	CITIBANK -COMCAST	04/14/25	05/13/25	UTILITIES	639.36
06-13	AP	X0264675	CITIBANK -COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES	475.75
06-13	AP	X0264675	CITIBANK -PECO ENERGY COMPANY	02/26/25	03/28/25	UTILITIES	92.92
06-13	AP	X0264675	CITIBANK -PECO ENERGY COMPANY	03/11/25	04/10/25	UTILITIES	364.99
06-13	AP	X0264675	CITIBANK -PECO ENERGY COMPANY	03/28/25	04/30/25	UTILITIES	112.29
06-13	AP	X0264675	CITIBANK -PECO ENERGY COMPANY	04/10/25	05/12/25	UTILITIES	353.95
06-13	AP	X0264675	CITIBANK -PHILA WATER-EZ-PAY	02/28/25	03/28/25	UTILITIES	225.31
06-13	AP	X0264675	CITIBANK -PHILA WATER-EZ-PAY	03/28/25	04/29/25	UTILITIES	239.53
06-16	AP	01837533	O&O OWNER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01837534	SUELY LAO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01838564	REMSEN REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,948.15
RENT, COMMUNICATION, UTILITIES TOTALS:							54,485.84
PRINTING AND REPRODUCTION							
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/23/25	02/23/25	NON-FRANKABLE PRINTING & REPRO	30.89
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	28.08
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	23.76
04-30	AP	X0247932	HEPPARD, SCOTT H.	04/06/25	04/06/25	NON-FRANKABLE PRINTING & REPRO	83.16
05-15	AP	X0257454	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	309.00
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	GL	LAW0142866	.....	05/21/25	05/21/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
05-27	AP	X0258383	HEPPARD, SCOTT H.	05/03/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	23.76
05-29	GL	LAW0142994	.....	05/22/25	05/22/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
PRINTING AND REPRODUCTION TOTALS:							747.37
OTHER SERVICES							
04-09	AP	X0244874	CITIBANK -ADOBE ADOBE	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-16	AP	01824287	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824652	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831197	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831562	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258383	HEPPARD, SCOTT H.	03/29/25	03/29/25	JANITORIAL AND MAINT SERV	700.00
05-28	AP	X0237453	CITIBANK -STATE FARM INSURANCE	02/13/25	03/12/25	INSURANCE	269.79
05-28	AP	X0244948	CITIBANK -STATE FARM INSURANCE	03/12/25	04/11/25	INSURANCE	269.79
05-29	AP	X0253361	CITIBANK -STATE FARM INSURANCE	04/12/25	05/11/25	INSURANCE	269.79
05-29	AP	X0253361	CITIBANK -ZOOM.COM 888-799-9666	04/16/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS	264.98
05-30	AP	X0229161	CITIBANK -STATE FARM INSURANCE	01/12/25	02/11/25	INSURANCE	269.94
06-02	AP	X0221914	CITIBANK -STATE FARM INSURANCE	12/12/24	01/11/25	INSURANCE	269.94
06-13	AP	X0264675	CITIBANK -STATE FARM INSURANCE	05/12/25	06/11/25	INSURANCE	344.60
06-16	AP	01837680	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838039	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							13,867.42
SUPPLIES AND MATERIALS							
04-01	AP	X0246070	HEPPARD, SCOTT H.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	238.50
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-03	AP	X0245997	HEPPARD, SCOTT H.	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	67.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/16/25 03/16/25	OFFICE SUPPLIES (OUTSIDE)	161.99
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	53.98
04-03	AP	X0245997	HEPPARD, SCOTT H.	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	151.44
04-09	AP	X0244874	CITIBANK -ADOBE ADOBE	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	31.79
04-09	AP	X0244874	CITIBANK -AMAZON RETA UMIH536Y3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-09	AP	X0244874	CITIBANK -D J WSJ	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-09	AP	X0244874	CITIBANK -HARRISTEETER #383	03/05/25 03/05/25	FOOD & BEVERAGE	121.31
04-09	AP	X0244874	CITIBANK -NYTIMES	03/27/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-09	AP	X0244874	CITIBANK -START MEETING	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	9.95
04-09	AP	X0244874	CITIBANK -TST HAWK N DOVE	03/04/25 03/04/25	FOOD & BEVERAGE	143.55
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	55.30
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-162.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	512.39
04-30	AP	X0247932	HEPPARD, SCOTT H.	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	49.66
04-30	AP	X0247932	HEPPARD, SCOTT H.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	137.64
05-08	AP	X0255824	CLIPBOOK INC	05/07/25 12/31/26	SOFTWARE LESS THAN \$500	4,764.25
05-28	AP	X0237453	CITIBANK -AMAZON MKTPL Z74PS07F2	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	26.74
05-28	AP	X0237453	CITIBANK -AMZN Mktp US ZC70G9BP0	01/29/25 01/29/25	WATER	22.98
05-28	AP	X0237453	CITIBANK -LEGISTORM LLC	01/29/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-28	AP	X0237453	CITIBANK -ZOOM.COM 888-799-9666	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	264.98
05-28	AP	X0244948	CITIBANK -AMAZON MKTPL 1R8CY1S93	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	32.72
05-28	AP	X0244948	CITIBANK -Amazon.com 1G8UP9L43	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	113.94
05-28	AP	X0244948	CITIBANK -LEGISTORM LLC	03/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-28	AP	X0259148	HEPPARD, SCOTT H.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	156.58
05-29	AP	X0253361	CITIBANK -AMAZON MKTPL 054KR78G3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	152.82
05-29	AP	X0253361	CITIBANK -AMAZON MKTPL VU6F93HM3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	74.86
05-29	AP	X0253361	CITIBANK -LEGISTORM LLC	04/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-30	AP	X0229161	CITIBANK -AMAZON MKTPL Z51S64910	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	199.95
05-30	AP	X0229161	CITIBANK -AMAZON MKTPL ZG4XM3B32	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	24.97
05-30	AP	X0229161	CITIBANK -AMAZON MKTPL ZP80P4670	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	67.99
05-30	AP	X0229161	CITIBANK -AMZN Mktp US Z56MJ0R21	01/22/25 01/22/25	PUBLICATIONS/REFERENCE MAT'L	43.97
05-30	AP	X0229161	CITIBANK -AMZN Mktp US ZD1GD9H90	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	60.00
05-30	AP	X0229161	CITIBANK -AMZN Mktp US ZD2K03T42	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	123.49
05-30	AP	X0229161	CITIBANK -AMZN Mktp US ZG7019SQ1	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	126.00
05-30	AP	X0229161	CITIBANK -Amazon.com	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	-51.10
05-30	AP	X0229161	CITIBANK -Amazon.com Z58KF6FB0	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	44.69
05-30	AP	X0229161	CITIBANK -Amazon.com ZC3B57AX0	01/22/25 01/22/25	PUBLICATIONS/REFERENCE MAT'L	214.00
05-30	AP	X0229161	CITIBANK -Amazon.com ZD3H750C2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	876.02
05-30	AP	X0229161	CITIBANK -ZOOM.COM 888-799-9666	01/16/25 02/15/25	SOFTWARE LESS THAN \$500	264.98
05-30	AP	X0259850	HEPPARD, SCOTT H.	05/05/25 05/05/25	HABITATION EXPENSE	297.78
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-174.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	286.61
06-02	AP	X0260434	CITIBANK -AMAZON MKTPL ZC94I7PK1	01/29/25 01/29/25	WATER	51.42

06-02	AP	X0260434	CITIBANK -AMAZON MKTPL ZC94I7PK1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	27.98
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	42.31
06-04	AP	X0260134	VERKEST, ANDREW J.	05/23/25	05/23/25	FOOD & BEVERAGE	38.03
06-10	AP	X0264377	HEPPARD, SCOTT H.	06/03/25	06/03/25	FOOD & BEVERAGE	351.00
06-10	AP	X0264377	HEPPARD, SCOTT H.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	68.89
06-13	AP	X0264675	CITIBANK -Amazon.com NW2JF3B81	05/18/25	05/18/25	HABITATION EXPENSE	25.29
06-13	AP	X0264675	CITIBANK -LEGISTORM LLC	05/01/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-13	AP	X0264675	CITIBANK -ZOOM.COM 888-799-9666	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	264.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	77.67
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	566.14
SUPPLIES AND MATERIALS TOTALS:							11,293.97
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,983.42
OFFICE TOTALS:							400,983.42

2024 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-28	AP	01828202	HON BRENDAN BOYLE	01/02/25	01/02/25	LODGING	196.00
04-28	AP	01828202	HON BRENDAN BOYLE	01/02/25	01/02/25	MEALS	69.00
05-16	AP	X0218222	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	217.00
05-16	AP	X0218222	CITIBANK	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
05-16	AP	X0218222	CITIBANK	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP	189.00
05-16	AP	X0218222	CITIBANK	03/17/24	03/17/24	NON-AIRFARE COMMERCIAL TRANSP	219.00
05-16	AP	X0218222	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
05-16	AP	X0229326	CITIBANK	12/30/24	12/30/24	NON-AIRFARE COMMERCIAL TRANSP	762.00
05-16	AP	X0229326	CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
05-16	AP	X0229326	CITIBANK	12/27/24	01/26/25	WI-FI ON TRAVEL	59.95
06-11	AP	X0264649	CITIBANK	12/08/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP	150.00
06-11	AP	X0264649	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	350.00
06-13	AP	X0264524	CITIBANK	06/22/24	06/22/24	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-13	AP	X0264524	CITIBANK	03/05/24	03/05/24	MEALS	13.59
06-13	AP	X0264524	CITIBANK	03/17/24	03/17/24	MEALS	18.50
06-13	AP	X0264524	CITIBANK	09/17/24	09/17/24	MEALS	3.70
06-13	AP	X0264524	CITIBANK	10/10/24	10/10/24	MEALS	4.28
06-13	AP	X0264524	CITIBANK	01/26/24	01/26/24	PARKING	5.40
06-18	AP	X0265588	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
06-18	AP	X0265588	CITIBANK	12/11/24	12/11/24	NON-AIRFARE COMMERCIAL TRANSP	-109.50
06-18	AP	X0265588	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	38.00
TRAVEL TOTALS:							3,213.92
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0214715	CITIBANK -COMCAST	10/10/24	11/09/24	UTILITIES	557.56
05-01	AP	X0214715	CITIBANK -COMCAST	10/14/24	11/13/24	UTILITIES	628.59
05-01	AP	X0214715	CITIBANK -COMCAST	11/03/24	12/02/24	UTILITIES	469.17
05-06	AP	X0207216	CITIBANK -COMCAST	09/10/24	10/09/24	UTILITIES	556.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
05-06	AP	X0207216	CITIBANK -COMCAST	09/14/24 10/13/24	UTILITIES	628.48
05-06	AP	X0207216	CITIBANK -COMCAST	10/03/24 11/02/24	UTILITIES	468.52
05-06	AP	X0207216	CITIBANK -PECO ENERGY COMPANY	06/28/24 07/29/24	UTILITIES	133.34
05-06	AP	X0207216	CITIBANK -PECO ENERGY COMPANY	07/10/24 08/08/24	UTILITIES	199.11
05-06	AP	X0207216	CITIBANK -PECO ENERGY COMPANY	07/29/24 08/27/24	UTILITIES	138.95
05-06	AP	X0207216	CITIBANK -PECO ENERGY COMPANY	08/08/24 09/09/24	UTILITIES	190.15
05-06	AP	X0207216	CITIBANK -PECO ENERGY COMPANY	08/27/24 09/26/24	UTILITIES	101.38
05-06	AP	X0207216	CITIBANK -PECO ENERGY COMPANY	09/09/24 10/08/24	UTILITIES	117.92
05-06	AP	X0207216	CITIBANK -PGW EZ-PAY	05/07/24 06/06/24	UTILITIES	46.20
05-06	AP	X0207216	CITIBANK -PGW EZ-PAY	06/06/24 07/08/24	UTILITIES	38.26
05-06	AP	X0207216	CITIBANK -PGW EZ-PAY	07/08/24 08/06/24	UTILITIES	37.04
05-06	AP	X0207216	CITIBANK -PGW EZ-PAY	08/06/24 09/06/24	UTILITIES	39.68
05-06	AP	X0207216	CITIBANK -PHILA WATER-EZ-PAY	06/26/24 07/23/24	UTILITIES	213.80
05-06	AP	X0207216	CITIBANK -PHILA WATER-EZ-PAY	07/24/24 08/27/24	UTILITIES	207.56
05-06	AP	X0207216	CITIBANK -PHILA WATER-EZ-PAY	08/27/24 09/30/24	UTILITIES	265.51
05-06	AP	X0207216	CITIBANK -ZOOM.US 888-799-9666	10/16/24 11/15/24	UTILITIES	235.30
05-28	AP	X0244948	CITIBANK -PECO ENERGY COMPANY	12/06/24 01/08/25	UTILITIES	506.62
05-28	AP	X0244948	CITIBANK -PECO ENERGY COMPANY	12/26/24 01/28/25	UTILITIES	103.34
05-28	AP	X0244948	CITIBANK -PHILA WATER-EZ-PAY	12/30/24 01/30/25	UTILITIES	225.31
05-30	AP	X0229161	CITIBANK -COMCAST	12/10/24 01/09/25	UTILITIES	557.62
05-30	AP	X0229161	CITIBANK -COMCAST	12/14/24 01/13/25	UTILITIES	628.40
05-30	AP	X0229161	CITIBANK -PECO ENERGY COMPANY	11/23/24 12/26/24	UTILITIES	94.22
05-30	AP	X0229161	CITIBANK -PHILA WATER-EZ-PAY	11/29/24 12/30/24	UTILITIES	194.39
06-02	AP	X0221914	CITIBANK -COMCAST	11/10/24 12/09/24	UTILITIES	557.62
06-02	AP	X0221914	CITIBANK -COMCAST	11/14/24 12/13/24	UTILITIES	628.40
06-02	AP	X0221914	CITIBANK -COMCAST	12/03/24 01/02/25	UTILITIES	469.23
06-02	AP	X0221914	CITIBANK -PECO ENERGY COMPANY	09/26/24 10/25/24	UTILITIES	70.61
06-02	AP	X0221914	CITIBANK -PECO ENERGY COMPANY	10/08/24 11/06/24	UTILITIES	143.59
06-02	AP	X0221914	CITIBANK -PECO ENERGY COMPANY	10/25/24 11/23/24	UTILITIES	86.72
06-02	AP	X0221914	CITIBANK -PECO ENERGY COMPANY	11/06/24 12/06/24	UTILITIES	295.66
06-02	AP	X0221914	CITIBANK -PHILA WATER-EZ-PAY	09/30/24 10/29/24	UTILITIES	225.31
06-02	AP	X0221914	CITIBANK -PHILA WATER-EZ-PAY	10/29/24 11/29/24	UTILITIES	250.82
RENT, COMMUNICATION, UTILITIES TOTALS:						10,311.21
OTHER SERVICES						
05-01	AP	X0214715	CITIBANK -STATE FARM INSURANCE	11/12/24 12/11/24	INSURANCE	269.94
05-06	AP	X0207216	CITIBANK -STATE FARM INSURANCE	10/12/24 11/11/24	INSURANCE	269.94
OTHER SERVICES TOTALS:						539.88
SUPPLIES AND MATERIALS						
05-01	AP	X0214715	CITIBANK -LEGISTORM LLC	10/29/24 11/29/24	PUBLICATIONS/REFERENCE MAT'L	19.95
05-01	AP	X0214715	CITIBANK -ZOOM.US 888-799-9666	11/16/24 12/15/24	SOFTWARE LESS THAN \$500	264.98
05-06	AP	X0207216	CITIBANK -AMAZON MKTPL 782ZX7G63	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	33.34
05-06	AP	X0207216	CITIBANK -AMAZON RETA 413867AD3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	143.72
05-06	AP	X0207216	CITIBANK -AMZN Mktp US 2N9EB8HP3	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	465.70

05-06	AP	X0207216	CITIBANK -AMZN Mktp US ZX8YF1H93	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	18.85
05-06	AP	X0207216	CITIBANK -Amazon.com KC3Q4YP3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	159.96
05-06	AP	X0207216	CITIBANK -BESTBUYCOM806976665013	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	479.98
05-06	AP	X0207216	CITIBANK -LEGISTORM LLC	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	19.95
05-30	AP	X0229161	CITIBANK -B&H PHOTO 800-606-6969	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,899.00
05-30	AP	X0229161	CITIBANK -LEGISTORM LLC	12/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-02	AP	X0221914	CITIBANK -AMAZON MKTPL Z145K5302	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	229.94
06-02	AP	X0221914	CITIBANK -AMAZON MKTPLACE PMTS	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	-9.99
06-02	AP	X0221914	CITIBANK -AMAZON MKTPLACE PMTS	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	-219.95
06-02	AP	X0221914	CITIBANK -AMZN Mktp US Z12ZU8EH1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	445.90
06-02	AP	X0221914	CITIBANK -Amazon.com Z97X74QJO	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	51.10
06-02	AP	X0221914	CITIBANK -Amazon.com ZL7Z52VK1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	80.42
06-02	AP	X0221914	CITIBANK -Amazon.com ZR5O71G4O	12/03/24	12/03/24	WATER	31.94
06-02	AP	X0221914	CITIBANK -Amazon.com ZXOMJ7RNO	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	334.70
06-02	AP	X0221914	CITIBANK -LEGISTORM LLC	11/29/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	19.95
06-02	AP	X0221914	CITIBANK -ZOOM.COM 888-799-9666	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	264.98
06-04	AP	X0262974	CITIBANK -TARGET.COM	01/04/24	01/04/24	WATER	30.00
06-04	AP	X0262974	CITIBANK -TARGET.COM	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	104.99
06-13	AP	X0264524	CITIBANK	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	53.94
06-27	AP	X0268873	LEXIS NEXIS DISCOVERY SERVICES	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268874	RELX INC DBA LEXISNEXIS	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268875	LEXIS NEXIS DISCOVERY SERVICES	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268877	LEXIS NEXIS DISCOVERY SERVICES	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268878	LEXIS NEXIS DISCOVERY SERVICES	06/01/24	06/30/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268880	LEXIS NEXIS DISCOVERY SERVICES	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268881	RELX INC DBA LEXISNEXIS	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268882	LEXIS NEXIS DISCOVERY SERVICES	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268885	LEXIS NEXIS DISCOVERY SERVICES	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268886	LEXIS NEXIS DISCOVERY SERVICES	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	39.00
06-27	AP	X0268887	RELX INC DBA LEXISNEXIS	12/01/24	12/22/24	SOFTWARE LESS THAN \$500	27.68
SUPPLIES AND MATERIALS TOTALS:							5,360.98
EQUIPMENT							
05-06	AP	X0207216	CITIBANK -BEST BUY 00008987	10/14/24	10/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	131.99
EQUIPMENT TOTALS:							131.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,557.98
OFFICE TOTALS:							19,557.98

2023 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-31	AP	X0260715	CITIBANK -TARGET.COM	12/30/23	12/30/23	WATER	60.00
05-31	AP	X0260715	CITIBANK -TARGET.COM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	164.42
06-02	AP	X0260704	CITIBANK -TARGET 00010850	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	122.55
06-04	AP	X0262974	CITIBANK -TARGET.COM	01/02/24	01/02/24	WATER	75.00
06-04	AP	X0262974	CITIBANK -TARGET.COM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	101.94
06-04	AP	X0262974	CITIBANK -TARGET.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	130.59
06-10	AP	X0264707	CITIBANK -TARGET.COM	01/02/24	01/02/24	WATER	45.00
06-10	AP	X0264707	CITIBANK -TARGET.COM	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	43.62
06-10	AP	X0264707	CITIBANK -TARGET.COM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	85.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRENDAN F. BOYLE—Con.						
06-27	AP	X0268871	RELX INC DBA LEXISNEXIS	12/23/23 12/31/23	SOFTWARE LESS THAN \$500	11.32
06-27	AP	X0268872	LEXIS NEXIS DISCOVERY SERVICES	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	39.00
SUPPLIES AND MATERIALS TOTALS:						879.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						879.16
OFFICE TOTALS:						879.16
INTERN ALLOWANCES						
2025 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,298.68	9,810.68
INTERN ALLOWANCES TOTALS:					17,298.68	9,810.68
OFFICE TOTALS:					17,298.68	9,810.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADLEY, JAMES F.	04/01/25 05/11/25	PAID INTERN - HOUSE PROGRAM		2,132.00
		DAVIS, MAXWELL J.	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		476.67
		KILMER, SOPHIE	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,166.67
		LEBEAU, HARLAN A.	04/01/25 05/28/25	PAID INTERN - HOUSE PROGRAM		2,010.67
		MULCAHY, JOSEPH	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,594.67
		NICKERSON, JOSEPH	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		953.33
		WILLIAMS, AIDAN	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		476.67
PERSONNEL COMPENSATION TOTALS:					9,810.68	9,810.68
INTERN ALLOWANCES TOTALS:					9,810.68	9,810.68
OFFICE TOTALS:					9,810.68	9,810.68
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOSH BRECHEEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					720.90	632.08
PERSONNEL COMPENSATION					707,334.43	366,292.78
TRAVEL					87,718.76	53,779.01
RENT, COMMUNICATION, UTILITIES					36,181.64	27,766.74
PRINTING AND REPRODUCTION					1,493.60	1,142.80
OTHER SERVICES					25,365.95	13,429.34
SUPPLIES AND MATERIALS					27,244.52	7,382.37
EQUIPMENT					2,698.84	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					888,758.64	470,425.12
OFFICE TOTALS:					888,758.64	470,425.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	245.60

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	301.79
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	12.91
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-18.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	106.33
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-16.00
							FRANKED MAIL TOTALS:
							632.08
PERSONNEL COMPENSATION							
			ADAMIAN, ANNA	05/01/25	06/30/25	SHARED EMPLOYEE	5,000.00
			BOOTH, JOE D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	17,499.99
			BRYAN, KATHERINE G.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,250.01
			BRYAN, TAMARA M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,750.00
			BURTON, MONICA L.	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
			DE HAAN, WILL D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
			DEKSHAM, DARREN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
			FERLAND, JOHN O.	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
			FLINT, CHARLES W.	04/01/25	06/30/25	DISTRICT OFFICE MANAGER	15,000.00
			GRAHAM, LAUREN N.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	25,833.33
			GRAHAM, LAUREN N.	03/01/25	03/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			GUY, EDIE M.	05/22/25	06/30/25	SENIOR COMMUNICATIONS ADVISOR	9,240.00
			HILDBRAND, JOSHUA D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	20,000.01
			HOURLIGAN, DANIEL M.	04/01/25	06/30/25	DISTRICT DIRECTOR	31,250.01
			JOHNSTONE, JACK H.	05/12/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	13,202.77
			JONES, JONATHAN T.	04/01/25	06/30/25	CHIEF OF STAFF	47,250.00
			MOAZAMI, MIA G.	04/01/25	06/06/25	STAFF ASSISTANT	10,083.33
			PAINE, SARAH T.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	20,000.01
			REILLY, BERNADETTE C.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	22,500.00
			SILK, JOSEPH W.	04/01/25	05/31/25	FIELD REPRESENTATIVE	13,333.34
			SILK, JOSEPH W.	06/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT &	7,083.33
			THOMPSON, MATTHEW C.	04/01/25	04/06/25	SENIOR LEGISLATIVE ASSISTANT	1,266.67
			WILLIAMS, JONI M.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVICE	24,000.00
							PERSONNEL COMPENSATION TOTALS:
							366,292.78
TRAVEL							
04-02	AP	X0240007	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-02	AP	X0240007	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0245970	WILLIAMS, JONI M.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-07	AP	X0245970	WILLIAMS, JONI M.	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-07	AP	X0245970	WILLIAMS, JONI M.	03/02/25	03/04/25	LODGING	447.92
04-07	AP	X0245970	WILLIAMS, JONI M.	03/02/25	03/02/25	MEALS	32.56
04-07	AP	X0245970	WILLIAMS, JONI M.	03/03/25	03/03/25	MEALS	26.28
04-07	AP	X0245970	WILLIAMS, JONI M.	03/02/25	03/04/25	CAR RENTAL	326.23
04-07	AP	X0245970	WILLIAMS, JONI M.	03/02/25	03/04/25	PRIVATE AUTO MILEAGE	11.93
04-07	AP	X0245970	WILLIAMS, JONI M.	03/02/25	03/02/25	PARKING	60.00
04-07	AP	X0246340	HOURLIGAN, DANIEL M.	03/08/25	03/28/25	PRIVATE AUTO MILEAGE	1,563.10
04-07	AP	X0246340	HOURLIGAN, DANIEL M.	03/19/25	03/27/25	TOLLS	28.87
04-08	AP	X0245542	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	33.16
04-08	AP	X0247227	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	425.00
04-08	AP	X0247227	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-08	AP	X0247286	HON JOSHUA BRECHEEN	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	676.20
04-09	AP	X0247328	JONES, JONATHAN T.	03/02/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	520.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
04-09	AP	X0247328	JONES, JONATHAN T.	03/09/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	520.59
04-09	AP	X0247328	JONES, JONATHAN T.	03/23/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	520.59
04-09	AP	X0247328	JONES, JONATHAN T.	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	275.29
04-09	AP	X0247328	JONES, JONATHAN T.	03/02/25 03/30/25	PRIVATE AUTO MILEAGE	78.40
04-11	AP	X0247289	JONES, JONATHAN T.	03/02/25 03/02/25	MEALS	55.61
04-11	AP	X0247289	JONES, JONATHAN T.	03/03/25 03/03/25	MEALS	61.70
04-11	AP	X0247289	JONES, JONATHAN T.	03/04/25 03/04/25	MEALS	40.37
04-11	AP	X0247289	JONES, JONATHAN T.	03/05/25 03/05/25	MEALS	21.83
04-11	AP	X0247289	JONES, JONATHAN T.	03/06/25 03/06/25	MEALS	30.15
04-11	AP	X0247289	JONES, JONATHAN T.	03/09/25 03/09/25	MEALS	53.87
04-11	AP	X0247289	JONES, JONATHAN T.	03/10/25 03/10/25	MEALS	69.54
04-11	AP	X0247289	JONES, JONATHAN T.	03/11/25 03/11/25	MEALS	49.94
04-11	AP	X0247289	JONES, JONATHAN T.	03/12/25 03/12/25	MEALS	35.89
04-11	AP	X0247289	JONES, JONATHAN T.	03/23/25 03/23/25	MEALS	27.64
04-11	AP	X0247289	JONES, JONATHAN T.	03/24/25 03/24/25	MEALS	57.76
04-11	AP	X0247289	JONES, JONATHAN T.	03/26/25 03/26/25	MEALS	71.67
04-11	AP	X0247289	JONES, JONATHAN T.	03/27/25 03/27/25	MEALS	18.16
04-11	AP	X0247289	JONES, JONATHAN T.	03/30/25 03/30/25	MEALS	53.51
04-11	AP	X0247289	JONES, JONATHAN T.	03/31/25 03/31/25	MEALS	86.98
04-11	AP	X0247332	JONES, JONATHAN T.	03/02/25 03/06/25	LODGING	1,280.08
04-11	AP	X0247332	JONES, JONATHAN T.	03/09/25 03/12/25	LODGING	960.06
04-11	AP	X0247332	JONES, JONATHAN T.	03/23/25 03/27/25	LODGING	1,280.08
04-14	AP	X0247298	JONES, JONATHAN T.	03/02/25 03/02/25	TAXI/RIDE SHARE	55.91
04-14	AP	X0247298	JONES, JONATHAN T.	03/06/25 03/06/25	TAXI/RIDE SHARE	63.74
04-14	AP	X0247298	JONES, JONATHAN T.	03/09/25 03/09/25	TAXI/RIDE SHARE	51.87
04-14	AP	X0247298	JONES, JONATHAN T.	03/12/25 03/12/25	TAXI/RIDE SHARE	53.04
04-14	AP	X0247298	JONES, JONATHAN T.	03/23/25 03/23/25	TAXI/RIDE SHARE	55.94
04-14	AP	X0247298	JONES, JONATHAN T.	03/24/25 03/24/25	TAXI/RIDE SHARE	140.94
04-14	AP	X0247298	JONES, JONATHAN T.	03/26/25 03/26/25	TAXI/RIDE SHARE	64.64
04-14	AP	X0247298	JONES, JONATHAN T.	03/27/25 03/27/25	TAXI/RIDE SHARE	69.52
04-14	AP	X0247298	JONES, JONATHAN T.	03/30/25 03/30/25	TAXI/RIDE SHARE	36.84
04-14	AP	X0247298	JONES, JONATHAN T.	03/31/25 03/31/25	TAXI/RIDE SHARE	13.97
04-14	AP	X0247298	JONES, JONATHAN T.	03/02/25 03/06/25	PARKING	60.00
04-14	AP	X0247298	JONES, JONATHAN T.	03/09/25 03/12/25	PARKING	44.00
04-14	AP	X0247298	JONES, JONATHAN T.	03/23/25 03/27/25	PARKING	58.00
04-15	AP	X0241700	HILDABRAND, JOSHUA D.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	1,033.15
04-16	AP	X0242200	SILK, JOSEPH W.	03/05/25 03/28/25	PRIVATE AUTO MILEAGE	1,201.20
04-16	AP	X0242200	SILK, JOSEPH W.	03/01/25 04/01/25	TOLLS	47.02
04-16	AP	X0244641	BRYAN, TAMARA M.	03/12/25 03/31/25	PRIVATE AUTO MILEAGE	485.90
04-16	AP	X0247281	BOOTH, JOE D.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,464.58
04-23	AP	X0249886	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0249886	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	01828507	HON JOSHUA BRECHEEN	03/01/25 03/31/25	MEALS	428.35

05-01	AP	X0251339	PAIN, SARAH T.	04/15/25	04/15/25	TAXI/RIDE SHARE	50.75
05-08	AP	X0254847	HOURLIGAN, DANIEL M.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	1,678.60
05-08	AP	X0254847	HOURLIGAN, DANIEL M.	04/02/25	04/16/25	TOLLS	35.24
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/13/25	04/14/25	LODGING	103.94
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/14/25	04/15/25	LODGING	239.58
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/03/25	04/03/25	MEALS	4.83
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/09/25	04/09/25	MEALS	19.35
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/13/25	04/13/25	MEALS	131.89
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/14/25	04/14/25	MEALS	7.16
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/15/25	04/15/25	MEALS	6.71
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/16/25	04/16/25	MEALS	9.62
05-09	AP	X0244664	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0244664	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0244664	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0255698	HON JOSHUA BRECHEEN	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	386.40
05-09	AP	X0255771	JONES, JONATHAN T.	04/10/25	04/27/25	PRIVATE AUTO MILEAGE	329.70
05-09	AP	X0255771	JONES, JONATHAN T.	04/07/25	04/07/25	TAXI/RIDE SHARE	48.85
05-09	AP	X0255771	JONES, JONATHAN T.	04/09/25	04/09/25	TAXI/RIDE SHARE	115.42
05-09	AP	X0255771	JONES, JONATHAN T.	04/10/25	04/10/25	TAXI/RIDE SHARE	77.57
05-09	AP	X0255771	JONES, JONATHAN T.	04/27/25	04/27/25	TAXI/RIDE SHARE	51.11
05-09	AP	X0255771	JONES, JONATHAN T.	04/30/25	04/30/25	TAXI/RIDE SHARE	49.98
05-09	AP	X0255771	JONES, JONATHAN T.	03/30/25	04/10/25	PARKING	168.00
05-09	AP	X0255771	JONES, JONATHAN T.	04/15/25	04/15/25	PARKING	1.00
05-09	AP	X0255771	JONES, JONATHAN T.	04/01/25	04/29/25	TOLLS	19.81
05-12	AP	X0255751	JONES, JONATHAN T.	04/01/25	04/01/25	MEALS	51.65
05-12	AP	X0255751	JONES, JONATHAN T.	04/02/25	04/02/25	MEALS	76.24
05-12	AP	X0255751	JONES, JONATHAN T.	04/03/25	04/03/25	MEALS	49.96
05-12	AP	X0255751	JONES, JONATHAN T.	04/04/25	04/04/25	MEALS	55.08
05-12	AP	X0255751	JONES, JONATHAN T.	04/06/25	04/06/25	MEALS	46.00
05-12	AP	X0255751	JONES, JONATHAN T.	04/07/25	04/07/25	MEALS	67.11
05-12	AP	X0255751	JONES, JONATHAN T.	04/08/25	04/08/25	MEALS	43.20
05-12	AP	X0255751	JONES, JONATHAN T.	04/10/25	04/10/25	MEALS	21.86
05-12	AP	X0255751	JONES, JONATHAN T.	04/14/25	04/14/25	MEALS	15.75
05-12	AP	X0255751	JONES, JONATHAN T.	04/15/25	04/15/25	MEALS	23.87
05-12	AP	X0255751	JONES, JONATHAN T.	04/27/25	04/27/25	MEALS	64.57
05-12	AP	X0255751	JONES, JONATHAN T.	04/28/25	04/28/25	MEALS	41.08
05-12	AP	X0255751	JONES, JONATHAN T.	04/29/25	04/29/25	MEALS	58.67
05-12	AP	X0255751	JONES, JONATHAN T.	04/30/25	04/30/25	MEALS	78.98
05-13	AP	X0255773	JONES, JONATHAN T.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	275.30
05-13	AP	X0255773	JONES, JONATHAN T.	04/27/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	520.59
05-13	AP	X0255773	JONES, JONATHAN T.	03/30/25	04/03/25	LODGING	1,280.08
05-13	AP	X0255773	JONES, JONATHAN T.	04/03/25	04/06/25	LODGING	960.06
05-13	AP	X0255773	JONES, JONATHAN T.	04/06/25	04/09/25	LODGING	1,280.08
05-15	AP	X0248034	BRYAN, TAMARA M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	895.13
05-15	AP	X0248111	HILDABRAND, JOSHUA D.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,552.67
05-15	AP	X0249974	BRYAN, TAMARA M.	04/11/25	04/11/25	MEALS	11.54
05-15	AP	X0249974	BRYAN, TAMARA M.	04/15/25	04/15/25	MEALS	12.81
05-15	AP	X0249974	BRYAN, TAMARA M.	04/17/25	04/17/25	MEALS	15.91
05-15	AP	X0255428	SILK, JOSEPH W.	04/17/25	04/17/25	MEALS	12.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
05-15	AP	X0255428	SILK, JOSEPH W.	04/25/25 04/25/25	MEALS	10.88
05-15	AP	X0255428	SILK, JOSEPH W.	04/29/25 04/29/25	MEALS	7.66
05-15	AP	X0255428	SILK, JOSEPH W.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	1,310.40
05-16	AP	X0253838	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	97.00
05-16	AP	X0253838	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253838	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-20	AP	X0247500	BOOTH, JOE D.	04/15/25 04/15/25	MEALS	27.73
05-20	AP	X0247500	BOOTH, JOE D.	04/16/25 04/16/25	MEALS	20.58
05-20	AP	X0247500	BOOTH, JOE D.	04/22/25 04/22/25	MEALS	11.21
05-20	AP	X0247500	BOOTH, JOE D.	04/23/25 04/23/25	MEALS	11.97
05-20	AP	X0247500	BOOTH, JOE D.	04/28/25 04/28/25	MEALS	11.05
05-20	AP	X0247500	BOOTH, JOE D.	04/01/25 05/01/25	PRIVATE AUTO MILEAGE	1,566.40
05-28	AP	01835146	HON JOSHUA BRECHEEN	04/01/25 04/30/25	MEALS	307.59
05-31	AP	X0260258	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-31	AP	X0260258	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-31	AP	X0260258	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0254626	BRYAN, TAMARA M.	05/01/25 05/01/25	MEALS	9.76
06-04	AP	X0254626	BRYAN, TAMARA M.	05/07/25 05/07/25	MEALS	15.91
06-04	AP	X0254626	BRYAN, TAMARA M.	05/08/25 05/08/25	MEALS	9.76
06-04	AP	X0254626	BRYAN, TAMARA M.	05/12/25 05/12/25	MEALS	20.99
06-04	AP	X0254626	BRYAN, TAMARA M.	05/13/25 05/13/25	MEALS	12.90
06-04	AP	X0254626	BRYAN, TAMARA M.	05/27/25 05/27/25	MEALS	22.92
06-04	AP	X0261880	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	34.97
06-04	AP	X0262551	HOURLIGAN, DANIEL M.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	1,865.50
06-04	AP	X0262551	HOURLIGAN, DANIEL M.	05/05/25 05/23/25	TOLLS	22.55
06-04	AP	X0262553	HOURLIGAN, DANIEL M.	05/02/25 05/02/25	MEALS	21.52
06-04	AP	X0262553	HOURLIGAN, DANIEL M.	05/05/25 05/05/25	MEALS	15.53
06-04	AP	X0262553	HOURLIGAN, DANIEL M.	05/06/25 05/06/25	MEALS	11.10
06-04	AP	X0262553	HOURLIGAN, DANIEL M.	05/09/25 05/09/25	MEALS	21.54
06-04	AP	X0262553	HOURLIGAN, DANIEL M.	05/20/25 05/20/25	MEALS	34.57
06-04	AP	X0262553	HOURLIGAN, DANIEL M.	05/22/25 05/22/25	MEALS	13.75
06-06	AP	X0254765	BRYAN, TAMARA M.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,353.06
06-06	AP	X0262756	SILK, JOSEPH W.	05/07/25 05/07/25	MEALS	11.87
06-06	AP	X0262756	SILK, JOSEPH W.	05/08/25 05/08/25	MEALS	14.97
06-06	AP	X0262756	SILK, JOSEPH W.	05/29/25 05/29/25	MEALS	2.41
06-06	AP	X0262756	SILK, JOSEPH W.	05/30/25 05/30/25	MEALS	2.97
06-06	AP	X0262756	SILK, JOSEPH W.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	586.60
06-06	AP	X0263536	HILDABRAND, JOSHUA D.	05/15/25 05/16/25	PRIVATE AUTO MILEAGE	212.10
06-10	AP	X0256239	BOOTH, JOE D.	05/05/25 05/30/25	PRIVATE AUTO MILEAGE	1,340.60
06-10	AP	X0264125	REILLY, BERNADETTE C.	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	10.64
06-10	AP	X0264217	JONES, JONATHAN T.	05/04/25 05/04/25	MEALS	76.95
06-10	AP	X0264217	JONES, JONATHAN T.	05/05/25 05/05/25	MEALS	65.53
06-10	AP	X0264217	JONES, JONATHAN T.	05/06/25 05/06/25	MEALS	34.97

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06-10	AP	X0264217	JONES, JONATHAN T.	05/07/25	05/07/25	MEALS	89.44
06-10	AP	X0264217	JONES, JONATHAN T.	05/12/25	05/12/25	MEALS	64.63
06-10	AP	X0264217	JONES, JONATHAN T.	05/13/25	05/13/25	MEALS	55.66
06-10	AP	X0264217	JONES, JONATHAN T.	05/14/25	05/14/25	MEALS	52.17
06-10	AP	X0264217	JONES, JONATHAN T.	05/15/25	05/15/25	MEALS	59.27
06-10	AP	X0264217	JONES, JONATHAN T.	05/16/25	05/16/25	MEALS	48.74
06-10	AP	X0264217	JONES, JONATHAN T.	05/18/25	05/18/25	MEALS	36.11
06-10	AP	X0264217	JONES, JONATHAN T.	05/19/25	05/19/25	MEALS	91.66
06-10	AP	X0264217	JONES, JONATHAN T.	05/20/25	05/20/25	MEALS	8.69
06-10	AP	X0264217	JONES, JONATHAN T.	05/21/25	05/21/25	MEALS	33.62
06-10	AP	X0264464	HON JOSHUA BRECHEEN	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	497.00
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/06/25	05/06/25	MEALS	20.33
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/08/25	05/08/25	MEALS	19.92
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/09/25	05/09/25	MEALS	14.30
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/15/25	05/15/25	MEALS	12.91
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/16/25	05/16/25	MEALS	22.56
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/21/25	05/21/25	MEALS	21.88
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/22/25	05/22/25	MEALS	34.50
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/28/25	05/28/25	MEALS	12.35
06-11	AP	X0255182	HILDABRAND, JOSHUA D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,084.23
06-11	AP	X0263859	BOOTH, JOE D.	05/06/25	05/06/25	MEALS	28.04
06-11	AP	X0263859	BOOTH, JOE D.	05/07/25	05/07/25	MEALS	14.38
06-11	AP	X0263859	BOOTH, JOE D.	05/08/25	05/08/25	MEALS	8.00
06-11	AP	X0263859	BOOTH, JOE D.	05/13/25	05/13/25	MEALS	6.00
06-11	AP	X0263859	BOOTH, JOE D.	05/14/25	05/14/25	MEALS	14.22
06-11	AP	X0263859	BOOTH, JOE D.	05/15/25	05/15/25	MEALS	15.36
06-11	AP	X0263859	BOOTH, JOE D.	05/20/25	05/20/25	MEALS	13.73
06-11	AP	X0263859	BOOTH, JOE D.	05/21/25	05/21/25	MEALS	13.55
06-11	AP	X0264212	JONES, JONATHAN T.	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	520.59
06-11	AP	X0264212	JONES, JONATHAN T.	05/12/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	520.59
06-11	AP	X0264212	JONES, JONATHAN T.	05/18/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	520.59
06-11	AP	X0264212	JONES, JONATHAN T.	05/12/25	05/16/25	LODGING	1,280.08
06-11	AP	X0264212	JONES, JONATHAN T.	05/18/25	05/22/25	LODGING	1,255.08
06-11	AP	X0264212	JONES, JONATHAN T.	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	78.40
06-11	AP	X0264212	JONES, JONATHAN T.	04/27/25	05/01/25	PARKING	58.00
06-11	AP	X0264212	JONES, JONATHAN T.	05/04/25	05/08/25	PARKING	60.00
06-11	AP	X0264212	JONES, JONATHAN T.	05/12/25	05/17/25	PARKING	70.00
06-11	AP	X0264212	JONES, JONATHAN T.	05/18/25	05/22/25	PARKING	60.00
06-13	AP	X0264177	JONES, JONATHAN T.	04/27/25	05/01/25	LODGING	1,280.08
06-13	AP	X0264177	JONES, JONATHAN T.	05/04/25	05/08/25	LODGING	1,280.08
06-13	AP	X0264177	JONES, JONATHAN T.	05/01/25	05/01/25	TAXI/RIDE SHARE	64.18
06-13	AP	X0264177	JONES, JONATHAN T.	05/04/25	05/04/25	TAXI/RIDE SHARE	59.15
06-13	AP	X0264177	JONES, JONATHAN T.	05/05/25	05/05/25	TAXI/RIDE SHARE	19.43
06-13	AP	X0264177	JONES, JONATHAN T.	05/08/25	05/08/25	TAXI/RIDE SHARE	66.52
06-13	AP	X0264177	JONES, JONATHAN T.	05/12/25	05/12/25	TAXI/RIDE SHARE	56.52
06-13	AP	X0264177	JONES, JONATHAN T.	05/13/25	05/13/25	TAXI/RIDE SHARE	166.27
06-13	AP	X0264177	JONES, JONATHAN T.	05/14/25	05/14/25	TAXI/RIDE SHARE	30.55
06-13	AP	X0264177	JONES, JONATHAN T.	05/16/25	05/16/25	TAXI/RIDE SHARE	77.66
06-13	AP	X0264177	JONES, JONATHAN T.	05/18/25	05/18/25	TAXI/RIDE SHARE	46.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
06-13	AP	X0264177 JONES, JONATHAN T.	05/21/25	05/21/25	TAXI/RIDE SHARE	38.14
06-13	AP	X0264177 JONES, JONATHAN T.	05/22/25	05/22/25	TAXI/RIDE SHARE	76.96
06-18	AP	X0264949 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0264949 CITIBANK	06/03/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	500.29
06-18	AP	X0264949 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0266718 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0266718 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-26	AP	01842085 HON JOSHUA BRECHEEN	05/01/25	05/31/25	MEALS	555.18
					TRAVEL TOTALS:	53,779.01
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246559 FISCALNOTE INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	16,960.00
04-10	AP	X0244566 FERLAND, JOHN O.	02/07/25	03/06/25	UTILITIES	310.80
04-13	AP	X0247764 WALSTA LLC	02/18/25	03/18/25	UTILITIES	182.79
04-16	AP	01824148 WALSTA LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-23	AP	X0245144 CITIBANK -13P OKLAHOMA NATURAL GAS	02/06/25	03/07/25	UTILITIES	205.51
04-23	AP	X0245144 CITIBANK -USPS PO 1050091422	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	16.10
04-23	AP	X0245144 CITIBANK -USPS PO 1050091422	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	1.65
04-23	AP	X0245144 CITIBANK -USPS PO 1050091422	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	69.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	768.82
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	284.75
05-06	AP	X0254109 BURTON, MONICA L	03/07/25	04/06/25	UTILITIES	310.80
05-16	AP	01831057 WALSTA LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	X0255749 WALSTA LLC	03/18/25	04/17/25	UTILITIES	188.40
05-20	AP	X0253137 CITIBANK -13P OKLAHOMA NATURAL GAS	03/07/25	04/07/25	UTILITIES	93.60
05-20	AP	X0253137 CITIBANK -ZOOM.COM 888-799-9666	05/02/25	06/01/25	UTILITIES	16.95
05-23	AP	X0257859 CITIBANK -USPS PO 1050091422	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	19.99
05-28	GL	MED0142993	05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	774.40
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	284.75
06-02	AP	X0260604 BURTON, MONICA L	04/07/25	05/06/25	UTILITIES	310.80
06-13	AP	X0265382 WALSTA LLC	04/17/25	05/19/25	UTILITIES	200.69
06-16	AP	01837535 WALSTA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-20	AP	X0261833 CITIBANK -13P OKLAHOMA NATURAL GAS	04/07/25	05/06/25	UTILITIES	52.73
06-20	AP	X0261833 CITIBANK -USPS PO 1050091422	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	22.35
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	871.26
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	284.75
06-25	AP	X0266721 CITIBANK -USPS PO 1050091422	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	58.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,766.74

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PRINTING AND REPRODUCTION									
04-20	AP	X0248691	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPO		144.00	
04-29	AP	X0251965	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPO		165.00	
05-05	AP	X0251964	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPO		254.00	
06-11	AP	X0264593	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPO		144.00	
06-11	AP	X0264596	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPO		288.00	
06-23	AP	X0267575	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPO		144.00	
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)		3.80	
								PRINTING AND REPRODUCTION TOTALS:	1,142.80
OTHER SERVICES									
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV		425.00	
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV		425.00	
04-11	AP	X0247332	JONES, JONATHAN T.	03/05/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
04-16	AP	01824176	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
04-16	AP	01824285	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-23	AP	X0245144	CITIBANK -APPLE.COM/BILL	03/16/25	04/15/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/20/25	04/20/25	JANITORIAL AND MAINT SERV		275.00	
05-13	AP	X0255773	JONES, JONATHAN T.	04/05/25	05/04/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
05-16	AP	01831085	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
05-16	AP	01831195	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV		425.00	
05-23	AP	X0257859	CITIBANK -APPLE.COM/BILL	03/29/25	04/28/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV		425.00	
06-13	AP	X0264177	JONES, JONATHAN T.	05/05/25	06/04/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
06-16	AP	01837563	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
06-16	AP	01837678	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
06-20	AP	X0261833	CITIBANK -APPLE.COM/BILL	04/29/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
06-25	AP	X0266721	CITIBANK -APPLE.COM/BILL	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
								OTHER SERVICES TOTALS:	13,429.34
SUPPLIES AND MATERIALS									
04-04	AP	X0246148	CULLIGAN QUENCH	04/01/25	04/30/25	WATER		161.00	
04-07	AP	X0246340	HOURLIGAN, DANIEL M.	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)		398.51	
04-07	AP	X0246340	HOURLIGAN, DANIEL M.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)		19.06	
04-14	AP	X0247835	FERLAND, JOHN O.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)		33.78	
04-14	AP	X0247835	FERLAND, JOHN O.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		103.87	
04-23	AP	X0245144	CITIBANK -APPLE.COM/BILL	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		3.17	
04-23	AP	X0245144	CITIBANK -D J WSJ	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
04-23	AP	X0245144	CITIBANK -GANNETT MEDIA CO	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
04-23	AP	X0245144	CITIBANK -NYTIMES DISC	03/04/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
04-23	AP	X0245144	CITIBANK -TARGET 00032573	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)		4.43	
04-23	AP	X0245144	CITIBANK -THE HOME DEPOT #4608	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)		16.21	
04-23	AP	X0245144	CITIBANK -ZOOM.COM 888-799-9666	03/02/25	04/01/25	SOFTWARE LESS THAN \$500		16.95	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		1.70	
05-08	AP	X0254152	CULLIGAN QUENCH	05/01/25	05/31/25	WATER		161.00	
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/14/25	04/14/25	FOOD & BEVERAGE		2,363.68	
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/21/25	04/21/25	FOOD & BEVERAGE		33.16	
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)		18.39	
05-08	AP	X0254854	HOURLIGAN, DANIEL M.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)		1,579.73	
05-15	AP	X0249974	BRYAN, TAMARA M.	04/16/25	04/16/25	FOOD & BEVERAGE		25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
05-20	AP	X0253137		CITIBANK -APPLE.COM/BILL	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L 1.05
05-20	AP	X0253137		CITIBANK -COSTCO WHSE #0233	04/04/25 04/04/25	FOOD & BEVERAGE 158.58
05-20	AP	X0253137		CITIBANK -D J WSJ	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L 4.24
05-20	AP	X0253137		CITIBANK -MICHAELS STORES 1346	04/15/25 04/15/25	HABITATION EXPENSE 142.78
05-20	AP	X0253137		CITIBANK -NYTIMES DISC	04/01/25 04/29/25	PUBLICATIONS/REFERENCE MAT'L 4.24
05-20	AP	X0253137		CITIBANK -NYTIMES DISC	04/29/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L 4.24
05-23	AP	X0257859		CITIBANK -GANNETT MEDIA CO	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L 15.89
05-23	AP	X0257859		CITIBANK -X CORP. PAID FEATURES	04/25/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L 89.04
05-30	AP	X0260232		FERLAND, JOHN O.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE) 27.54
05-30	AP	X0260232		FERLAND, JOHN O.	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE) 138.83
05-31	GL	FLG0143087		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) -39.00
05-31	GL	RMS0143093		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) 111.63
06-02	AP	X0258716		FERLAND, JOHN O.	05/07/25 05/07/25	FOOD & BEVERAGE 16.99
06-02	AP	X0258716		FERLAND, JOHN O.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE) 18.01
06-02	AP	X0258716		FERLAND, JOHN O.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE) 10.59
06-02	AP	X0258716		FERLAND, JOHN O.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) 24.55
06-02	AP	X0258716		FERLAND, JOHN O.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) 215.24
06-02	AP	X0258716		FERLAND, JOHN O.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE) 92.64
06-02	AP	X0258716		FERLAND, JOHN O.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) 31.27
06-04	AP	X0260286		CULLIGAN QUENCH	06/01/25 06/30/25	WATER 161.00
06-04	AP	X0262553		HOURLIGAN, DANIEL M.	05/06/25 05/06/25	HABITATION EXPENSE 402.21
06-20	AP	X0261833		CITIBANK -COSTCO WHSE #0233	05/05/25 05/05/25	FOOD & BEVERAGE 436.96
06-20	AP	X0261833		CITIBANK -D J WSJ	05/25/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L 4.24
06-20	AP	X0261833		CITIBANK -GANNETT MEDIA CO	05/14/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L 15.89
06-20	AP	X0261833		CITIBANK -TARGET 00010769	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) 28.66
06-20	AP	X0261833		CITIBANK -ZOOM.COM 888-799-9666	05/02/25 06/01/25	SOFTWARE LESS THAN \$500 16.95
06-24	AP	X0267680		FERLAND, JOHN O.	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE) 10.57
06-24	AP	X0267680		FERLAND, JOHN O.	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE) 35.99
06-24	AP	X0267680		FERLAND, JOHN O.	06/04/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L 190.62
06-25	AP	X0266721		CITIBANK -NYTIMES DISC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L 4.24
06-25	AP	X0266721		CITIBANK -USPS PO 1050091422	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE) 3.99
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -24.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 32.76
06-30	AP	X0268555		PAINE, SARAH T.	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) 29.93
					SUPPLIES AND MATERIALS TOTALS:	7,382.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,425.12
					OFFICE TOTALS:	470,425.12
2024 HON. JOSH BRECHEEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	AP	X0265419		FERLAND, JOHN O.	06/16/24 06/18/24	LODGING 350.64
06-16	AP	X0265419		FERLAND, JOHN O.	06/15/24 06/18/24	PRIVATE AUTO MILEAGE 711.66
					TRAVEL TOTALS:	1,062.30

OTHER SERVICES									
06-11	AP	01837497	FIRESIDE 21 LLC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-11	AP	01837498	FIRESIDE 21 LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-11	AP	01837499	FIRESIDE 21 LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-11	AP	01837500	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-11	AP	01837501	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-11	AP	01837502	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-18	AP	01837493	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-18	AP	01837494	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-18	AP	01837495	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-18	AP	01837496	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
								OTHER SERVICES TOTALS:	18,950.00
EQUIPMENT									
06-18	AP	01841048	FERLAND, JOHN O.	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000		-216.29	
06-18	AP	01841048	FERLAND, JOHN O.	12/13/24	12/12/26	WARRANTIES		216.29	
								EQUIPMENT TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,012.30
								OFFICE TOTALS:	20,012.30

INTERN ALLOWANCES
2025 HON. JOSH BRECHEEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,853.32	11,960.00
INTERN ALLOWANCES TOTALS:	19,853.32	11,960.00
OFFICE TOTALS:	19,853.32	11,960.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADDOCK, ILEANA	04/01/25	06/20/25	PAID INTERN - HOUSE PROGRAM	8,533.33	
GOVERNOR, JACOB E.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00	
JOHNSON, JACOB T.	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,026.67	
				PERSONNEL COMPENSATION TOTALS:	11,960.00
				INTERN ALLOWANCES TOTALS:	11,960.00
				OFFICE TOTALS:	11,960.00

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

FRANKED MAIL	-114.10	23.60
PERSONNEL COMPENSATION	530,774.95	283,977.74
TRAVEL	18,889.41	10,863.08
RENT, COMMUNICATION, UTILITIES	61,659.56	40,314.19
PRINTING AND REPRODUCTION	12,199.33	9,641.98
OTHER SERVICES	22,322.09	11,387.09
SUPPLIES AND MATERIALS	25,694.92	5,594.10
EQUIPMENT	3,998.50	634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,424.66	362,435.78
OFFICE TOTALS:	675,424.66	362,435.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-61.45	
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL	49.95	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-9.70	
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL	78.60	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-33.80	
					FRANKED MAIL TOTALS:	23.60
PERSONNEL COMPENSATION						
		DANA, NOELLE N.	04/01/25 06/26/25	LEGISLATIVE CORRESPONDENT	14,333.33	
		DOMAN, EDITH W.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED	21,249.99	
		FRAUENHEIM, PIERCE	04/01/25 06/30/25	CHIEF OF STAFF	38,333.33	
		GARZA, CHRISTOPHER	04/01/25 06/16/25	CONSTITUENT SERVICES REP	10,977.77	
		GEBHART, ERIC J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		HORNING, DANIEL M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	23,750.01	
		LANGAN, BRIAN	04/01/25 06/30/25	DISTRICT DIRECTOR	28,749.99	
		MARSYADA III, MICHAEL C.	04/01/25 06/30/25	CONSTITUENT SERVICES REP	12,249.99	
		MATRISCIANO, SAMUEL A.	04/01/25 06/30/25	FIELD REPRESENTATIVE	11,250.00	
		MCTERNAN, OWEN	04/01/25 06/30/25	STAFF ASSISTANT	11,750.01	
		PELLETIER, COLM	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		PISANO DUDZIEC, FRANCENE M.	04/01/25 06/30/25	DIRECTOR OF OUTREACH	18,000.00	
		POPE, HANNAH L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		ROCKEY, DEREK	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	12,999.99	
		SCHOOLEY, KATELIN M.	05/19/25 06/30/25	PRESS ASSISTANT/CONSTITUENT AD	5,833.34	
		SNYDER, AMIEE J.	04/01/25 06/30/25	CONSTITUENT SERVICES REP	12,750.00	
		WELDON, LAURA L.	04/01/25 06/30/25	SHARED EMPLOYEE	5,499.99	
					PERSONNEL COMPENSATION TOTALS:	283,977.74
TRAVEL						
04-10	AP	X0246846	03/12/25 04/01/25	PRIVATE AUTO MILEAGE	306.31	
04-11	AP	X0247128	03/03/25 04/03/25	PRIVATE AUTO MILEAGE	507.31	
04-28	AP	01828349	03/01/25 03/31/25	MEALS	851.00	
04-28	AP	X0245449	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	429.48	
04-28	AP	X0245449	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	364.48	
04-28	AP	X0245449	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	303.48	
04-28	AP	X0245449	02/27/25 02/27/25	NON-AIRFARE COMMERCIAL TRANSP	-211.00	
04-28	AP	X0245449	03/01/25 03/02/25	LODGING	196.16	
04-28	AP	X0245449	03/01/25 03/02/25	CAR RENTAL	199.05	
04-28	AP	X0245449	03/02/25 03/02/25	GASOLINE	30.03	
04-28	AP	X0245449	03/05/25 03/05/25	GASOLINE	53.52	
04-28	AP	X0245449	03/25/25 03/25/25	GASOLINE	60.57	
04-28	AP	X0245449	03/01/25 03/02/25	TOLLS	26.53	
04-30	AP	X0251825	02/27/25 02/27/25	NON-AIRFARE COMMERCIAL TRANSP	188.00	
05-20	AP	X0238331	04/02/25 04/03/25	LODGING	640.04	

05-27	AP	X0258329	PISANO DUDZIEC, FRANCENE M.	05/02/25	05/14/25	PRIVATE AUTO MILEAGE	91.79
05-28	AP	01835156	HON ROB BRESNAHAN	04/01/25	04/30/25	MEALS	736.00
05-28	AP	X0253904	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	481.69
05-28	AP	X0253904	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	145.00
05-28	AP	X0253904	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	303.48
05-28	AP	X0253904	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	278.21
05-28	AP	X0253904	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	253.49
05-28	AP	X0253904	CITIBANK	04/11/25	04/11/25	NON-AIRFARE COMMERCIAL TRANSP	383.00
05-28	AP	X0253904	CITIBANK	03/27/25	03/28/25	LODGING	172.96
05-28	AP	X0253904	CITIBANK	04/05/25	04/06/25	LODGING	204.69
05-28	AP	X0253904	CITIBANK	03/29/25	03/29/25	CAR RENTAL	275.68
05-28	AP	X0253904	CITIBANK	02/19/25	02/19/25	GASOLINE	83.75
05-28	AP	X0253904	CITIBANK	03/28/25	03/28/25	GASOLINE	63.00
05-28	AP	X0253904	CITIBANK	03/29/25	03/29/25	GASOLINE	35.30
05-28	AP	X0258306	PISANO DUDZIEC, FRANCENE M.	02/24/25	02/24/25	PARKING	9.00
05-28	AP	X0258307	PISANO DUDZIEC, FRANCENE M.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	17.65
05-28	AP	X0258327	PISANO DUDZIEC, FRANCENE M.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	27.85
05-28	AP	X0258332	PISANO DUDZIEC, FRANCENE M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	6.21
05-28	AP	X0258335	PISANO DUDZIEC, FRANCENE M.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	58.34
05-28	AP	X0258338	PISANO DUDZIEC, FRANCENE M.	04/17/25	05/01/25	PRIVATE AUTO MILEAGE	76.55
05-29	AP	X0256920	MATRISCIANO, SAMUEL A.	04/04/25	05/08/25	PRIVATE AUTO MILEAGE	374.85
05-29	AP	X0256920	MATRISCIANO, SAMUEL A.	05/02/25	05/02/25	PARKING	5.00
05-29	AP	X0257975	FRAUENHEIM, PIERCE	05/05/25	05/09/25	PRIVATE AUTO MILEAGE	192.16
05-29	AP	X0258330	PISANO DUDZIEC, FRANCENE M.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	49.50
05-29	AP	X0259528	PISANO DUDZIEC, FRANCENE M.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	39.44
05-29	AP	X0259536	PISANO DUDZIEC, FRANCENE M.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	20.30
06-03	AP	X0262218	MATRISCIANO, SAMUEL A.	05/19/25	05/27/25	PRIVATE AUTO MILEAGE	107.47
06-20	AP	X0265938	KLINKIEWICZ, CAROLINE E.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	26.11
06-20	AP	X0265938	KLINKIEWICZ, CAROLINE E.	06/02/25	06/02/25	PARKING	9.00
06-20	AP	X0265938	KLINKIEWICZ, CAROLINE E.	06/03/25	06/03/25	PARKING	9.00
06-20	AP	X0265938	KLINKIEWICZ, CAROLINE E.	06/04/25	06/04/25	PARKING	9.00
06-20	AP	X0265938	KLINKIEWICZ, CAROLINE E.	06/06/25	06/06/25	PARKING	6.00
06-20	AP	X0265938	KLINKIEWICZ, CAROLINE E.	06/09/25	06/09/25	PARKING	9.00
06-20	AP	X0265938	KLINKIEWICZ, CAROLINE E.	06/10/25	06/10/25	PARKING	2.00
06-25	AP	X0261267	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	453.48
06-25	AP	X0261267	CITIBANK	05/08/25	05/11/25	LODGING	518.57
06-25	AP	X0261267	CITIBANK	05/13/25	05/13/25	MEALS	20.31
06-25	AP	X0261267	CITIBANK	05/09/25	05/11/25	CAR RENTAL	250.35
06-25	AP	X0261267	CITIBANK	05/08/25	05/08/25	GASOLINE	39.46
06-25	AP	X0261267	CITIBANK	05/11/25	05/11/25	GASOLINE	46.96
06-25	AP	X0261267	CITIBANK	05/12/25	05/12/25	GASOLINE	83.52
06-26	AP	01842018	HON ROB BRESNAHAN	05/01/25	05/31/25	MEALS	943.00
TRAVEL TOTALS:							10,863.08
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825096	SCRANTON-KANE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,255.00
04-16	AP	01825321	PHYLLIS Y WISE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01825322	LACKAWANNA HAZELTON LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01825323	WOMBLEY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-17	AP	X0250323	WILLIAM KOSSUTH	04/04/25	04/05/25	EQUIP RENTAL (EFF 1/3/03)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
04-23	AP	X0251008	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
04-24	AP	X0250464	03/11/25	04/10/25	UTILITIES	757.50
04-28	AP	X0251165	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	168.70
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	58.17
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	5,400.06
05-16	AP	01832003	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,255.00
05-16	AP	01832218	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01832219	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01832220	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-20	AP	X0238331	03/07/25	03/07/25	DISTRICT OFFICE PARKING	12.00
05-20	AP	X0238331	03/11/25	03/11/25	DISTRICT OFFICE PARKING	10.00
05-20	AP	X0238331	03/14/25	03/14/25	DISTRICT OFFICE PARKING	5.00
05-20	AP	X0238331	03/27/25	03/27/25	DISTRICT OFFICE PARKING	5.00
05-20	AP	X0238331	04/22/25	04/22/25	DISTRICT OFFICE PARKING	4.00
05-27	GL	GLA0142937	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	37.35
05-27	AP	X0258305	02/20/25	02/20/25	DISTRICT OFFICE PARKING	9.00
05-28	AP	X0253469	04/04/25	04/07/25	EQUIP RENTAL (EFF 1/3/03)	159.00
05-28	AP	X0258256	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	35.24
05-28	AP	X0258303	02/21/25	02/21/25	DISTRICT OFFICE PARKING	9.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	168.70
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	56.61
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	980.88
05-30	AP	X0259803	04/11/25	05/10/25	UTILITIES	786.67
06-03	AP	X0262218	05/13/25	05/13/25	DISTRICT OFFICE PARKING	8.00
06-16	AP	01838475	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,255.00
06-16	AP	01838687	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01838688	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01838689	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-24	AP	X0267420	05/11/25	06/10/25	UTILITIES	1,295.21
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	548.70
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	56.87
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	924.03
RENT, COMMUNICATION, UTILITIES TOTALS:						40,314.19
PRINTING AND REPRODUCTION						
04-08	AP	X0244565	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	346.50
04-23	AP	X0249921	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	198.00
04-29	AP	X0251164	03/01/25	03/31/25	ADVERTISEMENTS	2,818.73
06-24	AP	X0267850	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0267879	04/01/25	04/30/25	ADVERTISEMENTS	4,115.92

06-25	AP	X0267885	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	2,063.83
						PRINTING AND REPRODUCTION TOTALS:	9,641.98
			OTHER SERVICES				
04-16	AP	01825019	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825381	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831926	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832277	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	X0253469	CITIBANK -EIG CONSTANTCONTACT.COM	04/14/25	05/14/25	WEB DEV HST,EMAIL & RLTD SERV	452.09
06-16	AP	01838400	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838746	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,387.09
			SUPPLIES AND MATERIALS				
04-08	AP	X0246048	SIGN & TSHIRT KINGS LLC	03/28/25	03/28/25	HABITATION EXPENSE	448.50
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	87.65
04-14	AP	X0248749	THE SIGN SPOT	03/28/25	03/28/25	HABITATION EXPENSE	492.00
04-17	AP	X0243680	FRAUENHEIM, PIERCE	03/25/25	03/25/25	HABITATION EXPENSE	129.00
04-24	AP	X0245498	CITIBANK -AMAZON MKTPL 7R3TV1CE3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	31.94
04-24	AP	X0245498	CITIBANK -AMAZON MKTPL U93AX1MS3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	535.67
04-24	AP	X0245498	CITIBANK -AMAZON MKTPL Y07HW5033	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	273.40
04-24	AP	X0245498	CITIBANK -Amazon.com 1A14COWF3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	69.99
04-24	AP	X0245498	CITIBANK -Amazon.com V445I4CL3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	69.99
04-28	AP	X0246873	MATRISCIANO, SAMUEL A.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	21.19
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-179.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	811.05
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	32.76
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	217.42
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	63.50
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	40.87
05-20	AP	X0238331	LANGAN, BRIAN	01/30/25	01/30/25	FOOD & BEVERAGE	45.00
05-20	AP	X0238331	LANGAN, BRIAN	04/25/25	04/25/25	FOOD & BEVERAGE	219.96
05-28	AP	X0253469	CITIBANK -AMAZON MKTPL DN3ESIUR3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	87.89
05-28	AP	X0253469	CITIBANK -AMAZON MKTPL I08Z67J53	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	95.26
05-28	AP	X0253469	CITIBANK -AMAZON MKTPL N62777FH3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	128.89
05-28	AP	X0253469	CITIBANK -AMAZON MKTPL T56QA3S53	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	76.46
05-28	AP	X0253469	CITIBANK -AMAZON MKTPL Z06530AN3	04/08/25	04/08/25	HABITATION EXPENSE	12.45
05-28	AP	X0253469	CITIBANK -GANNETT MEDIA CO	04/24/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	104.94
05-28	AP	X0253469	CITIBANK -NORTHEAST PA CIRC	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-28	AP	X0253469	CITIBANK -NORTHEAST PA CIRC	04/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-28	AP	X0253469	CITIBANK -THE RIVER REPORTER	04/23/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	60.00
05-28	AP	X0258256	PISANO DUDZIEC, FRANCENE M.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	26.49
05-28	AP	X0258280	PISANO DUDZIEC, FRANCENE M.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	41.24
05-28	AP	X0258301	PISANO DUDZIEC, FRANCENE M.	04/21/25	04/21/25	FOOD & BEVERAGE	56.89
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	154.39
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	59.48
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.71
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	74.40
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	69.39
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	21.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
06-12	AP	01836867	04/01/25	04/15/25	FOOD & BEVERAGE	37.20
06-12	AP	01836867	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	217.24
06-30	AP	01842400	04/30/25	04/30/25	WATER	102.82
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-86.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	855.23
SUPPLIES AND MATERIALS TOTALS:						5,594.10
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	72.00
04-30	GL	MNT0142331	04/15/25	04/30/25	MAINTENANCE / REPAIRS	88.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	237.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:						634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						362,435.78
OFFICE TOTALS:						362,435.78
INTERN ALLOWANCES						
2025 HON. ROBERT P. BRESNAHAN, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,553.33	12,220.00
INTERN ALLOWANCES TOTALS:					20,553.33	12,220.00
OFFICE TOTALS:					20,553.33	12,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOWLER, MICHAEL J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,960.00
		HAKIM, MORRIS A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
		KLINKIEWICZ, CAROLINE E.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	773.33
		MEYER, MAXIMILLIAN D.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
		PETTINATO, ELIZABETH G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
		SCHOOLEY, KATELIN M.	04/01/25	05/18/25	DISTRICT OFFICE PAID INTERN -	2,300.00
		STEPHENS, CHASE R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00
		VANDERYAFT, JAMES R.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -	640.00
		ZALESKI, CHRISTIAN E.	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	506.67
		ZHANG, ZICHEN	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:						12,220.00
INTERN ALLOWANCES TOTALS:						12,220.00
OFFICE TOTALS:						12,220.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHONTEL M. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					106.40	181.80

PERSONNEL COMPENSATION	637,362.25	329,173.36
TRAVEL	46,353.77	32,723.96
RENT, COMMUNICATION, UTILITIES	54,653.11	30,204.42
PRINTING AND REPRODUCTION	4,161.20	2,932.00
OTHER SERVICES	25,878.75	18,022.50
SUPPLIES AND MATERIALS	23,636.21	9,741.15
EQUIPMENT	1,283.12	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,434.81	423,723.19
OFFICE TOTALS:	793,434.81	423,723.19

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		117.45	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		69.44	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-13.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		24.31	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-45.00	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		51.50	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-22.55	
								FRANKED MAIL TOTALS:	181.80
PERSONNEL COMPENSATION									
			ALLEN, AMBER	04/01/25	06/30/25	FINANCE MANAGER		6,249.99	
			BAROS-KABLER, ALLYSON J.	01/14/25	01/30/25	LEGISLATIVE CORR / LEGISLATIVE		1,104.29	
			BAROS-KABLER, ALLYSON J.	01/15/25	02/07/25	DEPUTY LEGISLATIVE ASSISTANT		1,670.45	
			BLAKE, ARANA J.	04/01/25	06/30/25	SCHEDULER		16,250.01	
			BRITT-REID, ESSENCE	06/03/25	06/30/25	OPERATIONS & COMMUNITY OUTREAC		4,277.78	
			CLAYTON JR, WILLIAM T.	04/01/25	06/30/25	LEGISLATIVE AIDE		15,750.00	
			CUNNINGHAM, CHEZNEY	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01	
			DEANE, JOHN B.	04/01/25	06/30/25	CASEWORKER/FIELD REPRESENTATIV		16,250.01	
			FRYER, CONOR L.	04/01/25	06/30/25	CHIEF OF STAFF		39,999.99	
			HANNAH, LYNDSLEY A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,312.51	
			HARDIN, NAOMI	04/01/25	05/09/25	STAFF ASSISTANT		5,308.33	
			HODGE EDWARDS, KIMBERLY	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		31,250.01	
			JOYNER, AMBER	04/01/25	06/30/25	GRANTS COORDINATOR/FIELD REP		16,749.99	
			LASTERY, JASMINE B.	04/01/25	06/30/25	ADMINISTRATIVE DIRECTOR		25,500.00	
			MCDONALD, WILLIS B.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		25,749.99	
			NOWLING, MARCUS E.	04/01/25	06/30/25	OPERATIONS ASSISTANT/LEGISLATI		13,749.99	
			PITTMAN JR,BREHON A	04/01/25	06/30/25	CASEWORKER/FIELD REP		16,250.01	
			ROSSMAN, JULIA M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		26,250.00	
			SHERMAN, JARED D.	04/01/25	06/30/25	CASEWORKER/FIELD REPRESENTATIV		14,750.01	
			THOMPSON, AMEA J.	04/01/25	06/30/25	PRESS SECRETARY/DIGITAL DIRECT		17,499.99	
								PERSONNEL COMPENSATION TOTALS:	329,173.36
TRAVEL									
04-01	AP	01822983	CCAP AUTO LEASE LTD	04/01/25	04/30/25	AUTOMOBILE LEASE		999.97	
04-02	AP	X0232302	CITIBANK	02/02/25	02/04/25	LODGING		373.66	
04-02	AP	X0232302	CITIBANK	02/04/25	02/06/25	LODGING		454.52	
04-02	AP	X0232302	CITIBANK	02/06/25	02/06/25	LODGING		260.49	
04-02	AP	X0232302	CITIBANK	02/19/25	02/21/25	LODGING		373.66	
04-02	AP	X0232302	CITIBANK	02/21/25	02/23/25	LODGING		373.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
04-02	AP	X0232302	CITIBANK	02/06/25 02/06/25	MEALS	41.55
04-02	AP	X0232302	CITIBANK	02/10/25 02/10/25	MEALS	176.02
04-02	AP	X0237865	CITIBANK	02/02/25 02/04/25	LODGING	747.32
04-02	AP	X0237865	CITIBANK	02/03/25 02/04/25	LODGING	186.83
04-03	AP	X0237503	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	646.60
04-03	AP	X0237503	CITIBANK	02/04/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	634.97
04-03	AP	X0237503	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	-323.10
04-03	AP	X0237503	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	-323.10
04-03	AP	X0237503	CITIBANK	02/19/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	646.60
04-03	AP	X0237503	CITIBANK	02/21/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	1,293.20
04-03	AP	X0237503	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-03	AP	X0237503	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-08	AP	X0244769	MCDONALD, WILLIS B.	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-08	AP	X0244769	MCDONALD, WILLIS B.	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-08	AP	X0244769	MCDONALD, WILLIS B.	03/31/25 03/31/25	MEALS	20.64
04-08	AP	X0244769	MCDONALD, WILLIS B.	04/01/25 04/01/25	MEALS	6.75
04-08	AP	X0244986	CITIBANK -WIFIONBOARD	03/27/25 03/27/25	WI-FI ON TRAVEL	10.00
04-08	AP	X0245774	FRYER, CONOR L.	03/19/25 03/20/25	CAR RENTAL	102.64
04-09	AP	X0246816	JOYNER, AMBER	01/30/25 03/27/25	PRIVATE AUTO MILEAGE	72.22
04-15	AP	X0248171	DEANE, JOHN B.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	5.45
04-15	AP	X0248175	DEANE, JOHN B.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	4.34
04-15	AP	X0248176	DEANE, JOHN B.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	11.99
04-15	AP	X0248179	DEANE, JOHN B.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	18.86
04-17	AP	X0245617	CITIBANK	03/19/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	634.97
04-17	AP	X0245617	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-17	AP	X0245617	CITIBANK	03/21/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	969.90
04-17	AP	X0245617	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-17	AP	X0245617	CITIBANK	03/23/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	634.97
04-17	AP	X0245617	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-17	AP	X0245617	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-21	AP	X0248892	MCDONALD, WILLIS B.	03/31/25 03/31/25	TAXI/RIDE SHARE	95.48
04-21	AP	X0248892	MCDONALD, WILLIS B.	04/01/25 04/01/25	TAXI/RIDE SHARE	140.07
04-28	AP	01828345	HON SHONTEL BROWN	03/01/25 03/31/25	MEALS	874.00
04-28	AP	X0245670	CITIBANK	03/19/25 03/20/25	LODGING	222.08
05-01	AP	01828999	CCAP AUTO LEASE LTD	05/01/25 05/31/25	AUTOMOBILE LEASE	999.97

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05-07	AP	X0243571	CUNNINGHAM, CHEZNEY	03/21/25	03/21/25	MEALS	18.00
05-07	AP	X0243571	CUNNINGHAM, CHEZNEY	03/22/25	03/22/25	MEALS	71.26
05-07	AP	X0243571	CUNNINGHAM, CHEZNEY	03/21/25	03/21/25	TAXI/RIDE SHARE	34.65
05-07	AP	X0243571	CUNNINGHAM, CHEZNEY	03/22/25	03/22/25	TAXI/RIDE SHARE	30.95
05-08	AP	X0252031	HANNAH, LYNDSEY A.	04/25/25	04/25/25	MEALS	41.35
05-08	AP	X0252031	HANNAH, LYNDSEY A.	04/26/25	04/26/25	MEALS	57.99
05-08	AP	X0252031	HANNAH, LYNDSEY A.	04/25/25	04/27/25	CAR RENTAL	89.98
05-08	AP	X0252031	HANNAH, LYNDSEY A.	04/26/25	04/26/25	GASOLINE	10.22
05-08	AP	X0252031	HANNAH, LYNDSEY A.	04/25/25	04/25/25	TAXI/RIDE SHARE	40.88
05-08	AP	X0252031	HANNAH, LYNDSEY A.	04/27/25	04/27/25	TAXI/RIDE SHARE	22.98
05-14	AP	X0240120	PITTMAN JR, BREHON A.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	157.66
05-14	AP	X0240120	PITTMAN JR, BREHON A.	04/19/25	04/19/25	PARKING	12.00
05-14	AP	X0240120	PITTMAN JR, BREHON A.	04/23/25	04/23/25	PARKING	8.50
05-14	AP	X0255032	PITTMAN JR, BREHON A.	03/08/25	03/28/25	PRIVATE AUTO MILEAGE	129.60
05-14	AP	X0255314	MCDONALD, WILLIS B.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	38.29
05-15	AP	X0251937	CUNNINGHAM, CHEZNEY	04/25/25	04/25/25	MEALS	47.68
05-15	AP	X0251937	CUNNINGHAM, CHEZNEY	04/26/25	04/26/25	MEALS	51.75
05-15	AP	X0251937	CUNNINGHAM, CHEZNEY	04/27/25	04/27/25	MEALS	25.57
05-15	AP	X0251937	CUNNINGHAM, CHEZNEY	04/25/25	04/25/25	TAXI/RIDE SHARE	34.79
05-15	AP	X0251937	CUNNINGHAM, CHEZNEY	04/27/25	04/27/25	TAXI/RIDE SHARE	29.94
05-22	AP	X0251274	DEANE, JOHN B.	04/12/25	04/29/25	PRIVATE AUTO MILEAGE	158.90
05-23	AP	X0245885	CITIBANK	03/21/25	03/23/25	LODGING	1,120.98
05-23	AP	X0245885	CITIBANK	03/23/25	03/27/25	LODGING	1,376.94
05-23	AP	X0245885	CITIBANK	03/31/25	04/01/25	LODGING	320.02
05-23	AP	X0245885	CITIBANK	03/24/25	03/26/25	MEALS	214.12
05-28	AP	01835144	HON SHONTEL BROWN	04/01/25	04/30/25	MEALS	644.00
05-29	AP	X0253821	CITIBANK	03/31/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	646.60
05-29	AP	X0253821	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
05-29	AP	X0253821	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
05-29	AP	X0253821	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
05-29	AP	X0253821	CITIBANK	04/25/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,293.20
05-29	AP	X0253821	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253821	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253821	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253821	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253821	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253821	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253821	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253821	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0258277	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	469.30
05-29	AP	X0258277	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	441.11
05-29	AP	X0258277	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	175.00
05-29	AP	X0259893	THOMPSON, AMEA J.	05/01/25	05/01/25	MEALS	21.72
05-29	AP	X0259893	THOMPSON, AMEA J.	05/02/25	05/02/25	MEALS	29.95
05-29	AP	X0259893	THOMPSON, AMEA J.	05/03/25	05/03/25	MEALS	45.34
05-29	AP	X0259893	THOMPSON, AMEA J.	05/04/25	05/04/25	MEALS	48.34
05-29	AP	X0259893	THOMPSON, AMEA J.	05/01/25	05/01/25	TAXI/RIDE SHARE	16.21
05-29	AP	X0259893	THOMPSON, AMEA J.	05/02/25	05/02/25	TAXI/RIDE SHARE	39.35
05-29	AP	X0259893	THOMPSON, AMEA J.	05/03/25	05/03/25	TAXI/RIDE SHARE	41.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
05-29	AP	X0259893	THOMPSON, AMEA J.	05/04/25 05/04/25 TAXI/RIDE SHARE		20.70
06-01	AP	01836192	CCAP AUTO LEASE LTD	06/01/25 06/30/25 AUTOMOBILE LEASE		999.97
06-04	AP	X0252408	PITTMAN JR, BREHON A.	05/03/25 05/21/25 PRIVATE AUTO MILEAGE		130.26
06-04	AP	X0252408	PITTMAN JR, BREHON A.	05/21/25 05/21/25 PARKING		13.00
06-10	AP	X0234294	STEVER, ERIN P.	02/03/25 02/13/25 PRIVATE AUTO MILEAGE		83.46
06-10	AP	X0260832	HANNAH, LYNDSEY A.	05/16/25 05/16/25 MEALS		47.33
06-10	AP	X0260832	HANNAH, LYNDSEY A.	05/17/25 05/17/25 MEALS		18.45
06-10	AP	X0260832	HANNAH, LYNDSEY A.	05/18/25 05/18/25 MEALS		15.53
06-10	AP	X0260832	HANNAH, LYNDSEY A.	05/16/25 05/16/25 TAXI/RIDE SHARE		37.97
06-10	AP	X0264253	STEVER, ERIN P.	03/18/25 03/21/25 PRIVATE AUTO MILEAGE		100.87
06-10	AP	X0264266	STEVER, ERIN P.	04/25/25 04/25/25 PRIVATE AUTO MILEAGE		9.16
06-10	AP	X0264270	STEVER, ERIN P.	05/14/25 05/29/25 PRIVATE AUTO MILEAGE		63.63
06-10	AP	X0264270	STEVER, ERIN P.	05/22/25 05/22/25 PARKING		4.00
06-10	AP	X0264270	STEVER, ERIN P.	05/29/25 05/29/25 PARKING		20.00
06-17	AP	X0265141	STEVER, ERIN P.	02/19/25 02/19/25 PRIVATE AUTO MILEAGE		30.15
06-23	AP	X0261999	CITIBANK	05/01/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT		646.60
06-23	AP	X0261999	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		-3.00
06-23	AP	X0261999	CITIBANK	05/16/25 05/18/25 AIRFARE COMMERCIAL TRANSPORT		1,293.20
06-23	AP	X0261999	CITIBANK	06/01/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT		646.60
06-23	AP	X0261999	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-23	AP	X0261999	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-23	AP	X0261999	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-23	AP	X0261999	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-26	AP	01842083	HON SHONTEL BROWN	05/01/25 05/31/25 MEALS		943.00
					TRAVEL TOTALS:	32,723.96
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0232302	CITIBANK	02/07/25 02/07/25 UTILITIES		1.47
04-07	AP	X0237107	CITIBANK -ACI FIRSTENERGY	01/03/25 01/30/25 UTILITIES		97.75
04-07	AP	X0237107	CITIBANK -AMAZON MKTPL XB5BT9FN3	02/25/25 02/25/25 POSTAGE / COURIER / BOX RENTAL		69.99
04-07	AP	X0237107	CITIBANK -ATT BILL PAYMENT	01/04/25 02/03/25 UTILITIES		97.85
04-07	AP	X0237107	CITIBANK -ENBRIDGE GAS OHIO	02/03/25 02/12/25 UTILITIES		88.42
04-07	AP	X0237107	CITIBANK -FEDEX32802649	02/13/25 02/13/25 POSTAGE / COURIER / BOX RENTAL		-183.33
04-07	AP	X0237107	CITIBANK -FEDEX33562157	01/10/25 01/10/25 POSTAGE / COURIER / BOX RENTAL		11.93
04-07	AP	X0237107	CITIBANK -FEDEX33563390	01/09/25 01/09/25 POSTAGE / COURIER / BOX RENTAL		116.65
04-07	AP	X0237107	CITIBANK -FEDEX33760639	01/24/25 01/30/25 POSTAGE / COURIER / BOX RENTAL		169.91
04-07	AP	X0237107	CITIBANK -FEDEX33760661	01/24/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		75.65
04-07	AP	X0237107	CITIBANK -IN KARAMU HOUSE	02/03/25 02/03/25 TEMPORARY SPACE RENTAL		1,000.00
04-07	AP	X0237107	CITIBANK -SPECTRUM	02/01/25 02/28/25 UTILITIES		224.31
04-08	AP	X0244986	CITIBANK -SPECTRUM	03/01/25 03/31/25 UTILITIES		224.31
04-08	AP	X0244986	CITIBANK -VERIZONWRLSS RTCCR VB	03/01/25 03/28/25 UTILITIES		449.71
04-09	AP	X0247134	FEDEX	03/17/25 03/17/25 POSTAGE / COURIER / BOX RENTAL		29.61
04-16	AP	01824149	WATER TOWER PLAZA LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,800.00
04-25	GL	MED0142228		03/31/25 04/21/25 HIR GRAPHICS (TRANSFER)		130.00

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,456.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	714.80
05-16	AP	01831058	WATER TOWER PLAZA LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00
05-27	AP	X0258376	LEIDOS DIGITAL SOLUTIONS INC	04/25/25	04/25/25	FRANKABLE TELECOM/TELETOWNHALL	700.00
05-28	GL	MED0142993	.....	04/29/25	05/20/25	HIR GRAPHICS (TRANSFER)	1,860.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,448.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.80
05-30	AP	X0253451	CITIBANK -FEDEX35803874	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	8.83
05-30	AP	X0253451	CITIBANK -SPECTRUM	04/01/25	04/30/25	UTILITIES	224.31
05-30	AP	X0253451	CITIBANK -VERIZONWRLSS RTCCR VB	03/29/25	04/28/25	UTILITIES	544.86
06-16	AP	01837536	WATER TOWER PLAZA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,423.14
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	714.80
06-25	GL	MED0143622	.....	05/23/25	05/23/25	HIR GRAPHICS (TRANSFER)	6.50
RENT, COMMUNICATION, UTILITIES TOTALS:							30,204.42
PRINTING AND REPRODUCTION							
04-01	AP	X0244483	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	1,303.00
04-25	GL	MED0142228	.....	04/01/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	161.50
05-28	GL	MED0142993	.....	04/01/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	843.90
05-30	AP	X0253451	CITIBANK -SQ AMERICAN DIGITAL PHOT	03/22/25	03/22/25	NON-FRANKABLE PRINTING & REPO	400.00
06-25	GL	MED0143622	.....	06/07/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	223.60
PRINTING AND REPRODUCTION TOTALS:							2,932.00
OTHER SERVICES							
04-01	AP	X0244297	JOHNSON CONTROLS SECURITY LLC	01/03/25	01/03/25	SECURITY SERVICE	897.00
04-02	AP	X0244298	TIDY CLEANING INC	02/05/25	02/28/25	JANITORIAL AND MAINT SERV	675.00
04-07	AP	X0246791	TIDY CLEANING INC	03/05/25	03/28/25	JANITORIAL AND MAINT SERV	675.00
04-16	AP	01824645	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	X0249818	RONALD L MOSLEY	02/01/25	02/28/25	SECURITY SERVICE	1,960.00
04-28	AP	X0249819	RONALD L MOSLEY	03/01/25	03/27/25	SECURITY SERVICE	2,625.00
05-16	AP	01831555	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0258373	TIDY CLEANING INC	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	756.25
05-22	AP	X0258374	COLOR BEYOND	04/25/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-30	AP	X0253451	CITIBANK -PROGRESSIVE INS	05/10/25	05/10/26	INSURANCE	2,558.00
06-16	AP	01838032	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	X0266337	TIDY CLEANING INC	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	756.25
OTHER SERVICES TOTALS:							18,022.50
SUPPLIES AND MATERIALS							
04-07	AP	X0237107	CITIBANK -AMAZON MKTPL IR1301WD3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	211.96
04-07	AP	X0237107	CITIBANK -AMAZON MKTPL YK85H1TE3	01/23/25	01/23/25	FOOD & BEVERAGE	39.98
04-07	AP	X0237107	CITIBANK -AMAZON MKTPL ZC34D3P71	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	58.94
04-07	AP	X0237107	CITIBANK -AMAZON RETA 6H88Y3HR3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	89.55
04-07	AP	X0237107	CITIBANK -CANVA I04425-61954908	02/12/25	02/11/26	SOFTWARE LESS THAN \$500	138.01
04-07	AP	X0237107	CITIBANK -DD DOORDASH DASHMART	01/28/25	01/28/25	FOOD & BEVERAGE	74.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
04-07	AP	X0237107	CITIBANK -DD DOORDASH PANERABRE	02/19/25 02/19/25	FOOD & BEVERAGE	310.03
04-07	AP	X0237107	CITIBANK -DD DOORDASH PANERABRE	02/22/25 02/22/25	FOOD & BEVERAGE	357.15
04-07	AP	X0237107	CITIBANK -DD DOORDASH PRIMOPIZ	01/28/25 01/28/25	FOOD & BEVERAGE	281.16
04-07	AP	X0237107	CITIBANK -DD DOORDASH STAPLES	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	187.76
04-07	AP	X0237107	CITIBANK -DD DOORDASH WALGREENS	02/22/25 02/22/25	FOOD & BEVERAGE	28.89
04-07	AP	X0237107	CITIBANK -DD DOORDASH WALGREENS	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	68.69
04-07	AP	X0244740	CITIBANK -DD DOORDASH GOPUFF	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	22.77
04-07	AP	X0244740	CITIBANK -DD DOORDASH PULPJUICE	02/03/25 02/03/25	FOOD & BEVERAGE	20.70
04-08	AP	X0244986	CITIBANK -AMAZON MKTPL 2Y8NN05F3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	18.98
04-08	AP	X0244986	CITIBANK -AMAZON MKTPL 5Y9DZ3DR3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	302.98
04-08	AP	X0244986	CITIBANK -AMAZON MKTPL F72OJ6LY3	03/20/25 03/20/25	HABITATION EXPENSE	59.99
04-08	AP	X0244986	CITIBANK -AMAZON MKTPL GE7VB8LL3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	15.99
04-08	AP	X0244986	CITIBANK -AMAZON MKTPL OD82T1HA3	03/04/25 03/04/25	FOOD & BEVERAGE	176.69
04-08	AP	X0244986	CITIBANK -AMAZON MKTPL OD82T1HA3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	525.27
04-08	AP	X0244986	CITIBANK -AMAZON MKTPL R88X6OKJ3	03/25/25 03/25/25	HABITATION EXPENSE	41.46
04-08	AP	X0244986	CITIBANK -BJ'S RESTAURANTS 623	03/22/25 03/22/25	FOOD & BEVERAGE	330.00
04-08	AP	X0244986	CITIBANK -DD DOORDASH DUNKIN	03/08/25 03/08/25	FOOD & BEVERAGE	227.13
04-16	AP	X0247776	CITIBANK -AMAZON MKTPL DGSJU8BY3	03/20/25 03/20/25	HABITATION EXPENSE	256.93
04-16	AP	X0247776	CITIBANK -AMAZON MKTPL DGSJU8BY3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	16.52
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	737.14
05-22	AP	X0258375	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-29	AP	X0258277	CITIBANK	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	-175.00
05-30	AP	X0253451	CITIBANK -AMAZON MKTPL BB06Q7MU3	04/22/25 04/22/25	FOOD & BEVERAGE	116.93
05-30	AP	X0253451	CITIBANK -AMAZON MKTPL BB06Q7MU3	04/22/25 04/22/25	HABITATION EXPENSE	60.98
05-30	AP	X0253451	CITIBANK -AMAZON MKTPL D86Z24Y53	04/18/25 04/18/25	HABITATION EXPENSE	250.56
05-30	AP	X0253451	CITIBANK -DD DOORDASH PANERABRE	04/23/25 04/23/25	FOOD & BEVERAGE	95.01
05-30	AP	X0253451	CITIBANK -DD DOORDASH PANERABRE	04/25/25 04/25/25	FOOD & BEVERAGE	269.46
05-30	AP	X0253451	CITIBANK -DD DOORDASH PIZZAZZON	04/26/25 04/26/25	FOOD & BEVERAGE	266.00
05-30	AP	X0253451	CITIBANK -DD DOORDASH WALGREENS	04/25/25 04/25/25	FOOD & BEVERAGE	31.96
05-30	AP	X0253451	CITIBANK -DD DOORDASH WALGREENS	04/28/25 04/28/25	FOOD & BEVERAGE	19.16
05-30	AP	X0253451	CITIBANK -DD DOORDASH WALGREENS	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	25.31
05-30	AP	X0253451	CITIBANK -DD DOORDASH WALGREENS	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	12.15
05-30	AP	X0253451	CITIBANK -PETITTI GARDEN CEN-OAKW	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	60.37
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-221.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,498.80
06-27	GL	FRM0143677	.....	05/14/25 05/16/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,467.43
SUPPLIES AND MATERIALS TOTALS:						9,741.15
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	248.00

06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS: 744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 423,723.19
						OFFICE TOTALS: 423,723.19

2024 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BAROS-KABLER, ALLYSON J.	11/01/24	11/29/24	LEGISLATIVE CORR / LEGISLATIVE	2,382.68
						PERSONNEL COMPENSATION TOTALS: 2,382.68
TRAVEL						
04-02	AP	X0232302 CITIBANK	12/13/24	12/14/24	LODGING	199.75
04-02	AP	X0232302 CITIBANK	12/18/24	12/19/24	LODGING	184.36
						TRAVEL TOTALS: 384.11
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0237107 CITIBANK -ENBRIDGE GAS OHIO	12/31/24	02/03/25	UTILITIES	131.31
04-07	AP	X0237107 CITIBANK -SPECTRUM	01/01/25	01/31/25	UTILITIES	224.39
04-07	AP	X0237107 CITIBANK -VERIZONWRLSS RTCCR VB	01/29/25	02/28/25	UTILITIES	1,513.48
04-16	AR	AC-21826 DOMINION EAST OHIO	11/27/24	12/31/24	UTILITIES	-123.44
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,745.74
SUPPLIES AND MATERIALS						
04-02	AP	X0244299 STERLING COMPUTERS CORPORATION	02/26/25	02/25/26	SOFTWARE LESS THAN \$500	5,415.80
05-30	AP	X0253451 CITIBANK -AMAZON MKTPL TL5SD3ZG3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,504.71
						SUPPLIES AND MATERIALS TOTALS: 6,920.51
EQUIPMENT						
04-29	GL	RMS0142384	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	19,440.00
						EQUIPMENT TOTALS: 19,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,873.04
						OFFICE TOTALS: 30,873.04

INTERN ALLOWANCES
2025 HON. SHONTEL M. BROWN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,088.88	11,377.22
INTERN ALLOWANCES TOTALS:	26,088.88	11,377.22
OFFICE TOTALS:	26,088.88	11,377.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERVENKA, EMILY E.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	1,625.00
JOHNSON, ALEXANDRIA N.	04/01/25	04/20/25	DISTRICT OFFICE PAID INTERN -	1,083.33
JONES, MARGARET E.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,640.00
LEMAY, GRANT	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,640.00
MCCONVILLE, LUKE A.	04/01/25	04/20/25	PAID INTERN - HOUSE PROGRAM	1,388.89
				PERSONNEL COMPENSATION TOTALS: 11,377.22
				INTERN ALLOWANCES TOTALS: 11,377.22
				OFFICE TOTALS: 11,377.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JULIA BROWNLEY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,613.98	1,640.11
				PERSONNEL COMPENSATION	634,799.90	303,625.04
				TRAVEL	32,596.38	17,498.73
				RENT, COMMUNICATION, UTILITIES	48,021.69	19,948.47
				PRINTING AND REPRODUCTION	1,722.08	1,434.58
				OTHER SERVICES	25,250.00	12,600.00
				SUPPLIES AND MATERIALS	11,213.02	7,397.90
				EQUIPMENT	3,652.42	992.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,869.47	365,137.04
				OFFICE TOTALS:	758,869.47	365,137.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	193.21
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	563.25
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-28.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	508.25
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-80.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	517.65
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-33.20
				FRANKED MAIL TOTALS:		1,640.11
PERSONNEL COMPENSATION						
			ARMENTA,CARINA E	04/01/25 06/30/25	CHIEF OF STAFF	46,250.01
			BOZINOVIC, KESTEN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	20,000.01
			BRAVO,SANDRA	04/01/25 05/31/25	CASEWORK MANAGER	15,000.00
			BRAVO,SANDRA	06/01/25 06/30/25	CASEWORK DIRECTOR	7,500.00
			CAMARENA RAMIRES, JISELL	04/01/25 06/30/25	PART-TIME EMPLOYEE	12,000.00
			CERNAS MENDOZA, ALEJANDRA	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00
			DE LA FUENTE ATWILL, ALESSANDR	04/01/25 06/30/25	COMMUNICATIONS MANAGER	15,000.00
			GLAUBKE, MATTHEW D.	04/01/25 06/30/25	STAFF ASSISTANT	11,750.01
			GONZALEZ, ARMANDO	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	13,749.99
			JACOBS, MARIAH A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	11,750.01
			LUIS, JULIA V.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	12,500.01
			RAZA, SHAHBANO	04/01/25 05/31/25	PART-TIME EMPLOYEE	4,000.00
			RAZA, SHAHBANO	05/01/25 06/30/25	DISTRICT PRESS SECRETARY	7,000.00
			SINGER, HANNAH N.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,375.00
			VEGA, KATE E.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	12,500.01
			VIESSMAN, RYAN A.	04/01/25 06/30/25	DIR OF SCHEDULING & OPERATIONS	27,500.01
			WAGENER, SHARON M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	39,999.99
			YOUNG,LEONARD P	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99
				PERSONNEL COMPENSATION TOTALS:		303,625.04
TRAVEL						
04-01	AP	01822991	LEXUS FINANCIAL SERVICES	04/01/25 04/30/25	AUTOMOBILE LEASE	708.98

04-10	AP	X0244966	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-10	AP	X0244966	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-10	AP	X0244966	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-10	AP	X0244966	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	472.30
04-16	AP	X0246530	LUIS, JULIA V.	03/05/25	03/31/25	PRIVATE AUTO MILEAGE	54.83
04-17	AP	X0236700	VEGA, KATE E.	03/11/25	03/21/25	PRIVATE AUTO MILEAGE	61.38
04-17	AP	X0243376	CAMARENA RAMIRES, JISELL	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	226.91
04-17	AP	X0247438	CERNAS MENDOZA, ALEJANDRA	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	189.19
04-17	AP	X0247445	GONZALEZ, ARMANDO	03/05/25	03/19/25	PRIVATE AUTO MILEAGE	76.01
04-21	AP	X0243537	VEGA, KATE E.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	10.96
04-23	AP	X0247531	ARMENTA, CARINA E.	03/01/25	03/01/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247531	ARMENTA, CARINA E.	03/02/25	03/02/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247531	ARMENTA, CARINA E.	03/19/25	03/19/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247531	ARMENTA, CARINA E.	03/22/25	03/23/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247531	ARMENTA, CARINA E.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	443.46
04-23	AP	X0247531	ARMENTA, CARINA E.	03/05/25	03/05/25	TAXI/RIDE SHARE	40.28
04-23	AP	X0247531	ARMENTA, CARINA E.	03/06/25	03/06/25	TAXI/RIDE SHARE	34.21
04-24	AP	X0235627	ARMENTA, CARINA E.	02/15/25	02/15/25	WI-FI ON TRAVEL	8.00
04-24	AP	X0235627	ARMENTA, CARINA E.	02/22/25	02/23/25	WI-FI ON TRAVEL	8.00
04-24	AP	X0235627	ARMENTA, CARINA E.	02/15/25	02/22/25	PRIVATE AUTO MILEAGE	107.42
04-28	AP	01828254	HON. JULIA A. BROWNLEY	03/01/25	03/31/25	LODGING	1,149.10
04-28	AP	01828254	HON. JULIA A. BROWNLEY	03/01/25	03/31/25	MEALS	267.51
05-01	AP	01829007	LEXUS FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	708.98
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/31/25	03/31/25	WI-FI ON TRAVEL	29.00
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	04/10/25	04/10/25	WI-FI ON TRAVEL	10.00
05-08	AP	X0253989	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-08	AP	X0253989	CITIBANK	04/27/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-13	AP	X0255215	ARMENTA, CARINA E.	05/01/25	05/02/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0255215	ARMENTA, CARINA E.	05/04/25	05/05/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0255215	ARMENTA, CARINA E.	05/01/25	05/04/25	PRIVATE AUTO MILEAGE	159.82
05-15	AP	X0249732	ARMENTA, CARINA E.	04/13/25	04/13/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0249732	ARMENTA, CARINA E.	04/27/25	04/27/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0249732	ARMENTA, CARINA E.	04/13/25	04/27/25	PRIVATE AUTO MILEAGE	184.39
05-15	AP	X0249732	ARMENTA, CARINA E.	04/13/25	04/13/25	TAXI/RIDE SHARE	81.45
05-15	AP	X0249732	ARMENTA, CARINA E.	04/28/25	04/28/25	TAXI/RIDE SHARE	87.96
05-22	AP	X0250530	VEGA, KATE E.	03/25/25	04/30/25	PRIVATE AUTO MILEAGE	57.50
05-22	AP	X0254977	GONZALEZ, ARMANDO	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	75.37
05-23	AP	X0254962	CAMARENA RAMIRES, JISELL	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	29.07
05-28	AP	01835203	HON. JULIA A. BROWNLEY	04/01/25	04/30/25	LODGING	1,146.55
05-28	AP	01835203	HON. JULIA A. BROWNLEY	04/01/25	04/30/25	MEALS	593.71
05-28	AP	X0252180	LUIS, JULIA V.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	129.27
05-30	AP	X0255630	CERNAS MENDOZA, ALEJANDRA	04/03/25	04/21/25	PRIVATE AUTO MILEAGE	41.77
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	04/25/25 04/25/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	04/28/25 04/28/25	WI-FI ON TRAVEL	29.00
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/01/25 05/01/25	WI-FI ON TRAVEL	10.00
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/05/25 05/05/25	WI-FI ON TRAVEL	29.00
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/08/25 05/08/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/13/25 05/13/25	WI-FI ON TRAVEL	29.00
06-01	AP	01836200	LEXUS FINANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	708.98
06-18	AP	X0262215	RAZA, SHAHBANO	05/21/25 05/26/25	PRIVATE AUTO MILEAGE	49.25
06-18	AP	X0262309	GONZALEZ, ARMANDO	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	168.94
06-20	AP	X0246330	VEGA, KATE E.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	91.82
06-20	AP	X0259139	LUIS, JULIA V.	05/07/25 05/30/25	PRIVATE AUTO MILEAGE	275.85
06-20	AP	X0264608	CAMARENA RAMIREZ, JISELL	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	142.69
06-23	AP	X0261962	CITIBANK	05/01/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	488.59
06-23	AP	X0261962	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-23	AP	X0261962	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	505.30
06-23	AP	X0261962	CITIBANK	05/25/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	504.60
06-23	AP	X0262400	BRAVO, SANDRA	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-23	AP	X0262400	BRAVO, SANDRA	05/25/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0262400	BRAVO, SANDRA	05/19/25 05/19/25	MEALS	58.44
06-23	AP	X0262400	BRAVO, SANDRA	05/20/25 05/20/25	MEALS	78.15
06-23	AP	X0262400	BRAVO, SANDRA	05/21/25 05/21/25	MEALS	41.54
06-23	AP	X0262400	BRAVO, SANDRA	05/22/25 05/22/25	MEALS	27.78
06-23	AP	X0262400	BRAVO, SANDRA	05/18/25 05/25/25	PRIVATE AUTO MILEAGE	30.84
06-23	AP	X0262400	BRAVO, SANDRA	05/22/25 05/22/25	TAXI/RIDE SHARE	31.70
06-26	AP	01841869	HON. JULIA A. BROWNLEY	05/01/25 05/31/25	LODGING	1,169.55
06-26	AP	01841869	HON. JULIA A. BROWNLEY	05/01/25 05/31/25	MEALS	422.55
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/25/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/19/25 05/19/25	MEALS	74.29
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/20/25 05/20/25	MEALS	76.59
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/21/25 05/21/25	MEALS	51.36
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/22/25 05/22/25	MEALS	40.22
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/01/25 05/26/25	PRIVATE AUTO MILEAGE	162.82
					TRAVEL TOTALS:	17,498.73
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0246196	ATTENTIVE IT INC	03/01/25 03/31/25	UTILITIES	129.85
04-16	AP	01824150	SINCLAIR COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-16	AP	01824151	CITY OF OXNARD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-17	AP	X0249334	ATTENTIVE IT INC	04/07/25 04/07/25	UTILITIES	371.25
04-24	AP	X0235627	ARMENTA, CARINA E.	02/25/25 03/24/25	UTILITIES	173.35

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04-24	AP	X0235627	ARMENTA, CARINA E.	03/01/25	03/31/25	UTILITIES	269.47
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	141.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,212.72
05-05	AP	01829128	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	23.24
05-05	AP	01829128	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	40.09
05-05	AP	01829128	UPS	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	26.28
05-08	AP	X0254415	ATTENTIVE IT INC	04/01/25	04/30/25	UTILITIES	129.85
05-15	AP	X0249732	ARMENTA, CARINA E.	03/25/25	04/24/25	UTILITIES	173.35
05-15	AP	X0249732	ARMENTA, CARINA E.	04/01/25	04/30/25	UTILITIES	269.47
05-16	AP	01831059	SINCLAIR COMPANY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
05-16	AP	01831060	CITY OF OXNARD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-22	AP	01828606	UPS	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	31.04
05-22	AP	01828606	UPS	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	9.36
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	141.75
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,187.53
06-10	AP	01814276	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	38.54
06-10	AP	01814276	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	57.31
06-11	AP	01837123	UPS	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	21.89
06-11	AP	01837123	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	54.16
06-16	AP	01837537	SINCLAIR COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
06-16	AP	01837538	CITY OF OXNARD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-18	AP	X0262728	ATTENTIVE IT INC	05/01/25	05/31/25	UTILITIES	129.85
06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	35.16
06-23	AP	01841348	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	8.20
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	65.59
06-24	AP	01841505	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	8.95
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	141.75
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,105.22
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	43.50
RENT, COMMUNICATION, UTILITIES TOTALS:							19,948.47
PRINTING AND REPRODUCTION							
04-16	AP	X0248557	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-25	GL	MED0142228		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-29	AP	X0250708	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-08	AP	X0254622	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	885.00
05-15	AP	X0249732	ARMENTA, CARINA E.	04/19/25	04/19/25	NON-FRANKABLE PRINTING & REPRO	141.58
05-28	GL	MED0142993		05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	161.50
06-20	AP	X0263402	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							1,434.58
OTHER SERVICES							
04-16	AP	01824515	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824710	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	X0250204	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	01831426	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831620	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-28	AP	X0258840	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
06-16	AP	01837905	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838097	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	X0266901	4SPRESS INC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/15/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	150.00
OTHER SERVICES TOTALS:						12,600.00
SUPPLIES AND MATERIALS						
04-17	AP	X0247438	CERNAS MENDOZA, ALEJANDRA	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	68.68
04-21	AP	X0243537	VEGA, KATE E.	03/19/25 03/19/25	FOOD & BEVERAGE	48.94
04-22	AP	X0247607	ARMENTA, CARINA E.	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-22	AP	X0247607	ARMENTA, CARINA E.	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-24	AP	X0235627	ARMENTA, CARINA E.	02/13/25 03/12/25	SOFTWARE LESS THAN \$500	221.70
04-24	AP	X0235627	ARMENTA, CARINA E.	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	204.05
04-24	AP	X0235627	ARMENTA, CARINA E.	03/13/25 03/12/26	SOFTWARE LESS THAN \$500	239.88
04-24	AP	X0235627	ARMENTA, CARINA E.	02/21/25 02/21/26	PUBLICATIONS/REFERENCE MAT'L	49.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	909.71
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/30/25 03/30/25	AUTO EXPENSES	84.00
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/18/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	03/20/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	24.98
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-02	AP	X0251300	HON. JULIA A. BROWNLEY	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-08	AP	X0252740	HON. JULIA A. BROWNLEY	03/30/25 03/30/25	AUTO EXPENSES	365.66
05-13	AP	X0255215	ARMENTA, CARINA E.	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	47.68
05-13	AP	X0255215	ARMENTA, CARINA E.	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	6.35
05-15	AP	X0249732	ARMENTA, CARINA E.	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	169.03
05-16	AP	X0255483	HON. JULIA A. BROWNLEY	05/17/25 11/17/25	AUTO EXPENSES	1,972.27
05-23	AP	X0254079	BRAVO, SANDRA	04/12/25 04/12/25	OFFICE SUPPLIES (OUTSIDE)	22.51
05-23	AP	X0254079	BRAVO, SANDRA	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	32.76
05-29	AP	X0256377	CERNAS MENDOZA, ALEJANDRA	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	422.11
05-29	AP	X0257783	DE LA FUENTE ATWILL, ALESSANDR	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	211.98
05-30	AP	X0255630	CERNAS MENDOZA, ALEJANDRA	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	217.39
05-30	AP	X0255630	CERNAS MENDOZA, ALEJANDRA	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	150.75
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	04/18/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	04/19/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	04/20/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	10.99
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/12/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-30	AP	X0258958	HON. JULIA A. BROWNLEY	05/13/25 05/13/26	PUBLICATIONS/REFERENCE MAT'L	100.00
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-121.00

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05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	452.88
06-23	AP	X0262400	BRAVO, SANDRA	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	53.09
06-25	AP	X0261946	CITIBANK -ADOBE ADOBE	05/17/25	05/16/26	SOFTWARE LESS THAN \$500	165.23
06-25	AP	X0261946	CITIBANK -ADOBE PREMIERE PRO	05/16/25	05/15/26	SOFTWARE LESS THAN \$500	279.71
06-25	AP	X0261946	CITIBANK -Adobe Inc	05/27/25	05/26/26	SOFTWARE LESS THAN \$500	254.27
06-26	AP	X0187100	CERNAS MENDOZA, ALEJANDRA	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	52.21
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	562.22
SUPPLIES AND MATERIALS TOTALS:							7,397.90

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	204.00
05-27	AP	X0257844	GOODSUITE	05/14/25	08/13/25	MAINTENANCE / REPAIRS	380.21
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	204.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	204.00

EQUIPMENT TOTALS:	992.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,137.04
OFFICE TOTALS:	365,137.04

2024 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-05	AP	01802741	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	8.83
05-05	AP	01802741	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	20.64
05-27	AP	01829293	UPS	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	36.29
05-27	AP	01829293	UPS	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	54.67
06-10	AP	01801092	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	8.66
06-10	AP	01801092	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	6.60
06-10	AP	01836320	UPS	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	15.72
06-10	AP	01836320	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	90.50
06-23	AP	01836912	UPS	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	14.07
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	103.24
06-23	AP	01836912	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	26.14
RENT, COMMUNICATION, UTILITIES TOTALS:							385.36

SUPPLIES AND MATERIALS							
04-16	AP	X0248569	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	297.00
SUPPLIES AND MATERIALS TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							682.36
OFFICE TOTALS:							682.36

INTERN ALLOWANCES
2025 HON. JULIA BROWNLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,166.66	12,593.33
INTERN ALLOWANCES TOTALS:	23,166.66	12,593.33
OFFICE TOTALS:	23,166.66	12,593.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARKER, KAROLYN	04/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JULIA BROWNLEY—Con.						
		BOHN-REINHARDT, ASHLEY D.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,066.67
		HAPPLE, AVA	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		LEY, EMMA N.	04/01/25 05/29/25	PAID INTERN - HOUSE PROGRAM		3,933.33
		PREWITT, AYANA	04/22/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,300.00
		STIBOR, GRIFFIN D.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:	12,593.33
					INTERN ALLOWANCES TOTALS:	12,593.33
					OFFICE TOTALS:	12,593.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	89,849.81	90,072.66
				PERSONNEL COMPENSATION	613,811.75	306,156.05
				TRAVEL	9,309.92	6,254.86
				RENT, COMMUNICATION, UTILITIES	63,363.90	33,006.71
				PRINTING AND REPRODUCTION	60,909.77	2,155.62
				OTHER SERVICES	35,443.80	22,673.80
				SUPPLIES AND MATERIALS	26,496.09	8,973.37
				EQUIPMENT	3,186.68	3,186.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,371.72	472,479.75
				OFFICE TOTALS:	902,371.72	472,479.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		42.09
04-30	AP	01828861 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		90,157.17
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-44.55
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-92.55
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		41.30
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-30.80
					FRANKED MAIL TOTALS:	90,072.66
PERSONNEL COMPENSATION						
		BABAIR, CHASE M.	03/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,083.34
		BRADY, SEAN P.	01/31/25 03/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		7,499.98
		BUCHANAN, MARDEE H.	04/01/25 06/30/25	HILLSBOROUGH CTY AREA MANAGER		16,891.74
		FEIGENBAUM, JACK R.	04/01/25 06/30/25	STAFF ASSIST/CONST. SERVICES		11,819.25
		GREGORY, JOSHUA D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HILL, SYDNEY A.	04/01/25 06/30/25	SCHEDULER		16,250.01
		JACKSON, MELISSA A.	04/01/25 06/30/25	CONSTITUENT SERVICES & FIELD R		12,750.00
		JACKSON, MICHAEL P.	04/01/25 05/31/25	SPECIAL ASSISTANT		11,391.50
		JACKSON, MICHAEL P.	06/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		5,695.75
		LUYTEN, DEREK V.	06/01/25 06/30/25	SHARED EMPLOYEE		1,357.29

		MISIEWICZ, CARA A.	04/01/25	06/30/25	PUBLIC AFFAIRS MANAGER	16,021.74	
		NOLAN, BLAKE J.	03/01/25	03/30/25	DEPUTY CHIEF OF STAFF	97.22	
		NOLAN, BLAKE J.	04/01/25	06/30/25	CHIEF OF STAFF	35,000.01	
		POULTON, TARA D.	03/01/25	03/30/25	DISTRICT DIRECTOR	55.56	
		POULTON, TARA D.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	32,499.99	
		REAGAN, LESLIE A.	06/01/25	06/30/25	SHARED EMPLOYEE	1,785.71	
		RUIZ, ARIEL M.	04/14/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	13,902.78	
		SEIFERT, PETER V.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT/LEGISLAT	15,000.00	
		TOMBERLIN, NATHAN M.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00	
		TUCKER, CAROLINE	04/07/25	06/30/25	HEALTH POLICY ADVISOR	22,166.67	
		VALDEZ, EDWARD G.	04/01/25	06/30/25	FIELD REP/VETERAN SERVICES	16,575.00	
		WANDEL,BRYAN P	04/01/25	06/30/25	SHARED EMPLOYEE	6,562.50	
		WOODIE,DARRELL B	04/01/25	06/30/25	PART-TIME EMPLOYEE	2,000.01	
					PERSONNEL COMPENSATION TOTALS:	306,156.05	
		TRAVEL					
04-07	AP	X0242848	POULTON, TARA D.	03/03/25	03/05/25	LODGING	511.70
04-07	AP	X0242848	POULTON, TARA D.	03/25/25	03/27/25	LODGING	640.04
04-07	AP	X0242848	POULTON, TARA D.	03/02/25	03/13/25	PRIVATE AUTO MILEAGE	67.22
04-07	AP	X0242848	POULTON, TARA D.	03/03/25	03/03/25	TAXI/RIDE SHARE	26.14
04-07	AP	X0242848	POULTON, TARA D.	03/04/25	03/04/25	TAXI/RIDE SHARE	19.35
04-07	AP	X0242848	POULTON, TARA D.	03/05/25	03/05/25	TAXI/RIDE SHARE	52.89
04-07	AP	X0242848	POULTON, TARA D.	03/26/25	03/26/25	TAXI/RIDE SHARE	10.91
04-07	AP	X0242848	POULTON, TARA D.	03/27/25	03/27/25	TAXI/RIDE SHARE	15.14
04-07	AP	X0242848	POULTON, TARA D.	03/03/25	03/05/25	PARKING	48.00
04-08	AP	X0245099	CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	164.01
04-08	AP	X0245099	CITIBANK	03/26/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	617.96
04-17	AP	X0241975	VALDEZ, EDWARD G.	03/17/25	03/17/25	MEALS	41.17
04-17	AP	X0241975	VALDEZ, EDWARD G.	03/19/25	03/19/25	MEALS	11.71
04-17	AP	X0241975	VALDEZ, EDWARD G.	03/06/25	04/08/25	PRIVATE AUTO MILEAGE	149.15
05-07	AP	X0239437	MISIEWICZ, CARA A.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	60.24
05-14	AP	X0253685	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	235.30
05-14	AP	X0253685	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-14	AP	X0253685	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	87.70
05-20	AP	X0251016	FEIGENBAUM, JACK R.	04/23/25	04/23/25	MEALS	10.09
05-20	AP	X0251016	FEIGENBAUM, JACK R.	04/21/25	04/30/25	PRIVATE AUTO MILEAGE	109.05
05-28	AP	X0252839	MISIEWICZ, CARA A.	04/08/25	04/30/25	PRIVATE AUTO MILEAGE	130.32
05-30	AP	X0251985	VALDEZ, EDWARD G.	05/14/25	05/20/25	PRIVATE AUTO MILEAGE	92.34
06-02	AP	X0241412	JACKSON, MICHAEL P.	03/03/25	05/21/25	PRIVATE AUTO MILEAGE	190.04
06-02	AP	X0258926	MISIEWICZ, CARA A.	05/01/25	05/21/25	PRIVATE AUTO MILEAGE	117.45
06-06	AP	X0252613	FEIGENBAUM, JACK R.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	168.67
06-11	AP	X0261375	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-11	AP	X0261375	CITIBANK	05/22/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	517.96
06-11	AP	X0261375	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	468.37
06-11	AP	X0261375	CITIBANK	04/07/25	04/10/25	LODGING	960.06
06-26	AP	X0267888	BABAIR, CHASE M.	04/22/25	04/22/25	TAXI/RIDE SHARE	79.94
06-26	AP	X0267888	BABAIR, CHASE M.	05/22/25	05/22/25	TAXI/RIDE SHARE	35.84
06-26	AP	X0267888	BABAIR, CHASE M.	06/09/25	06/09/25	TAXI/RIDE SHARE	20.67
06-30	AP	X0211999	POULTON, TARA D.	05/01/25	05/20/25	PRIVATE AUTO MILEAGE	85.27
06-30	AP	X0263044	FEIGENBAUM, JACK R.	06/02/25	06/11/25	PRIVATE AUTO MILEAGE	87.56
						TRAVEL TOTALS:	6,254.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERN BUCHANAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0244949	CITIBANK -TECO/PEOPLES GAS	02/15/25 03/17/25	UTILITIES	127.46
04-16	AP	01824152	BPE HOLDINGS LWR LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
04-16	AP	01824153	VONDERBURG PROPERTIES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
04-16	AP	01825188	BOUVE & MOHR LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	810.78
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.20
05-05	AP	01829128	UPS	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	6.87
05-05	AP	01829128	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	6.87
05-16	AP	01831061	BPE HOLDINGS LWR LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
05-16	AP	01831062	VONDERBURG PROPERTIES INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
05-16	AP	01832094	BOUVE & MOHR LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	X0253262	CITIBANK -ACI FL POWER & LIGHT	01/31/25 02/28/25	UTILITIES	115.59
05-16	AP	X0253262	CITIBANK -ACI FL POWER & LIGHT	02/28/25 03/31/25	UTILITIES	132.93
05-16	AP	X0253262	CITIBANK -ACI FL POWER & LIGHT	04/02/25 04/02/25	UTILITIES	7.50
05-16	AP	X0253262	CITIBANK -TECO/PEOPLES GAS	03/18/25 04/15/25	UTILITIES	156.15
05-16	AP	X0253262	CITIBANK -VZWRLSS APOCC VISB	04/04/25 05/03/25	UTILITIES	449.50
05-16	AP	X0253262	CITIBANK -VZWRLSS MY VZ VB P	02/04/25 03/03/25	UTILITIES	492.51
05-16	AP	X0253262	CITIBANK -VZWRLSS MY VZ VB P	03/04/25 04/03/25	UTILITIES	449.59
05-22	AP	01828606	UPS	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	7.39
05-22	AP	01828606	UPS	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	7.70
05-28	GL	MED0142993	.....	04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	780.28
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	585.20
06-10	AP	01814276	UPS	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	3.42
06-10	AP	01814276	UPS	01/31/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	6.87
06-10	AP	01814276	UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	12.98
06-10	AP	X0261387	CITIBANK -ACI FL POWER & LIGHT	03/31/25 04/30/25	UTILITIES	210.41
06-10	AP	X0261387	CITIBANK -TECO/PEOPLES GAS	04/16/25 05/15/25	UTILITIES	193.00
06-10	AP	X0261387	CITIBANK -VZWRLSS APOCC VISB	05/04/25 06/03/25	UTILITIES	567.79
06-11	AP	01837123	UPS	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	9.38
06-11	AP	01837123	UPS	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	18.79
06-11	AP	01837123	UPS	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	41.87
06-11	AP	01837123	UPS	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	38.90
06-16	AP	01837539	BPE HOLDINGS LWR LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
06-16	AP	01837540	VONDERBURG PROPERTIES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
06-16	AP	01838565	BOUVE & MOHR LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-23	AP	01841346	UPS	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	9.38
06-23	AP	01841346	UPS	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	20.68

06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	19.83
06-24	AP	01841505	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	0.82
06-24	AP	01841505	UPS	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	24.56
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	691.07
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.20
06-26	AP	01841679	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	278.74
RENT, COMMUNICATION, UTILITIES TOTALS:							33,006.71
PRINTING AND REPRODUCTION							
04-02	AP	X0244198	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-08	AP	X0246672	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	686.50
04-14	AP	X0248249	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	X0248695	MINUTEMAN PRESS OF BRADENTON	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	267.00
04-24	AP	X0250585	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	157.50
04-25	GL	MED0142228	.....	03/26/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	56.40
05-01	AP	X0252072	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	112.50
05-01	AP	X0252086	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	X0246673	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	144.00
05-02	AP	X0252068	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0255352	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	287.95
05-21	AP	01830910	PUBLIC PRINTER	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	04/30/25	05/15/25	PHOTOGRAPHIC (TRANSFER)	60.00
05-30	AP	X0251985	VALDEZ, EDWARD G.	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	1.91
06-04	AP	X0263459	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0263580	MINUTEMAN PRESS OF BRADENTON	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	50.00
PRINTING AND REPRODUCTION TOTALS:							2,155.62
OTHER SERVICES							
04-02	AP	X0242214	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	10,320.00
04-04	AP	X0246223	GDC SERVICES SARASOTA INC	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	375.00
04-16	AP	01824255	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824545	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-07	AP	X0254522	GDC SERVICES SARASOTA INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	375.00
05-14	AP	X0253685	CITIBANK	04/11/25	04/11/25	INSURANCE	33.80
05-16	AP	01831165	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831455	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0253262	CITIBANK -LAKEWOOD RANCH BUSINESS A	04/02/25	04/02/25	TRAINING	50.00
06-04	AP	X0262843	GDC SERVICES SARASOTA INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	375.00
06-16	AP	01837648	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837933	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							22,673.80
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	45.71
04-10	AP	X0244949	CITIBANK -AMAZON MARK AA1J03J43	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	28.37
04-10	AP	X0244949	CITIBANK -AMAZON MARK G196A0GV3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	37.02
04-10	AP	X0244949	CITIBANK -AMAZON MARK LI0BT17D3	03/07/25	03/07/25	FOOD & BEVERAGE	95.20
04-10	AP	X0244949	CITIBANK -AMAZON MARK LI0BT17D3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	39.56
04-10	AP	X0244949	CITIBANK -AMAZON MARK RQ3CV2G93	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	11.99
04-10	AP	X0244949	CITIBANK -AMAZON MARK ZF8TH1BU1	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	11.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERN BUCHANAN—Con.						
04-10	AP	X0244949	CITIBANK -AMAZON MARK ZX8348C02	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	-22.99
04-10	AP	X0244949	CITIBANK -AMAZON MKTPL AX72Q4AF3	03/04/25 03/04/25	FOOD & BEVERAGE	31.50
04-10	AP	X0244949	CITIBANK -AMAZON RETA F04305P73	03/11/25 03/11/25	FOOD & BEVERAGE	72.62
04-10	AP	X0244949	CITIBANK -AMAZON RETA HH0BW9003	03/07/25 03/07/25	FOOD & BEVERAGE	9.56
04-10	AP	X0244949	CITIBANK -AMAZON RETA ID3FJ4N83	03/04/25 03/04/25	FOOD & BEVERAGE	78.00
04-10	AP	X0244949	CITIBANK -AMAZON RETA IU98G8MQ3	03/27/25 03/27/25	FOOD & BEVERAGE	75.00
04-10	AP	X0244949	CITIBANK -AMAZON RETA UP6Z01RP3	03/06/25 03/06/25	FOOD & BEVERAGE	106.74
04-10	AP	X0244949	CITIBANK -AMAZON RETA Z31TN9LX3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	199.98
04-10	AP	X0244949	CITIBANK -AMAZON RETA ZN9ZN26M3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	26.93
04-10	AP	X0244949	CITIBANK -AT&T 16289 78XG	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	53.00
04-10	AP	X0244949	CITIBANK -MANATEE CHAMBER OF COMMER	02/19/25 02/19/25	FOOD & BEVERAGE	25.00
04-10	AP	X0244949	CITIBANK -MANATEE CHAMBER OF COMMER	03/05/25 03/05/25	FOOD & BEVERAGE	25.00
04-10	AP	X0244949	CITIBANK -MANATEE CHAMBER OF COMMER	03/12/25 03/12/25	FOOD & BEVERAGE	90.00
04-10	AP	X0244949	CITIBANK -MANATEE CHAMBER OF COMMER	04/02/25 04/02/25	FOOD & BEVERAGE	25.00
04-10	AP	X0244949	CITIBANK -NYTIMES DISC	03/01/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-10	AP	X0244949	CITIBANK -OPENAI CHATGPT SUBSCR	03/06/25 04/05/25	SOFTWARE LESS THAN \$500	21.20
04-10	AP	X0244949	CITIBANK -TIMES SUBSCRIPTIONS	03/13/25 04/12/25	PUBLICATIONS/REFERENCE MAT'L	15.75
04-10	AP	X0244949	CITIBANK -USHR LONGWORTH C-STORE	03/03/25 03/03/25	FOOD & BEVERAGE	6.40
04-10	AP	X0244949	CITIBANK -USHR LONGWORTH C-STORE	03/10/25 03/10/25	FOOD & BEVERAGE	4.40
04-10	AP	X0244949	CITIBANK -USHR LONGWORTH C-STORE	03/26/25 03/26/25	FOOD & BEVERAGE	3.30
04-10	AP	X0244949	CITIBANK -WATER COFFEE DELIVERY	01/30/25 02/11/25	WATER	172.69
04-10	AP	X0244949	CITIBANK -WATER COFFEE DELIVERY	03/03/25 03/03/25	WATER	9.95
04-10	AP	X0244949	CITIBANK -WATER COFFEE DELIVERY	03/21/25 03/21/25	WATER	201.34
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	555.34
05-16	AP	X0253262	CITIBANK -AMAZON MARK 048PK7LN3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	214.99
05-16	AP	X0253262	CITIBANK -AMAZON MARK 8D0P564V3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	286.41
05-16	AP	X0253262	CITIBANK -AMAZON MARK 9T0V90ML3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	96.49
05-16	AP	X0253262	CITIBANK -AMAZON MARK AX3MT25F3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	X0253262	CITIBANK -AMAZON MARK NX3SK2HV3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-16	AP	X0253262	CITIBANK -AMAZON MARK QB4VZ1Z03	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	X0253262	CITIBANK -AMAZON MARK Y8SK09YQ3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	5.99
05-16	AP	X0253262	CITIBANK -AMAZON MARK YJ1GG48S3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	25.49
05-16	AP	X0253262	CITIBANK -AMAZON RETA AV87A06L3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	7.24
05-16	AP	X0253262	CITIBANK -AMAZON RETA H010N4073	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	109.00
05-16	AP	X0253262	CITIBANK -CAPITAL GIFTS	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	2,014.32
05-16	AP	X0253262	CITIBANK -CREAMERY DD	04/08/25 04/08/25	FOOD & BEVERAGE	105.93
05-16	AP	X0253262	CITIBANK -LAKEWOOD RANCH BUSINESS A	03/26/25 03/26/25	FOOD & BEVERAGE	50.00
05-16	AP	X0253262	CITIBANK -NYTIMES DISC	03/29/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-16	AP	X0253262	CITIBANK -NYTIMES DISC	04/28/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-16	AP	X0253262	CITIBANK -OPENAI CHATGPT SUBSCR	04/06/25 05/05/25	SOFTWARE LESS THAN \$500	21.20
05-16	AP	X0253262	CITIBANK -TIMES SUBSCRIPTIONS	04/14/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	15.75
05-16	AP	X0253262	CITIBANK -USHR LONGWORTH C-STORE	03/31/25 03/31/25	FOOD & BEVERAGE	7.80

05-16	AP	X0253262	CITIBANK -USHR LONGWORTH C-STORE	04/07/25	04/07/25	FOOD & BEVERAGE	7.80
05-16	AP	X0253262	CITIBANK -USHR LONGWORTH C-STORE	04/14/25	04/14/25	FOOD & BEVERAGE	7.80
05-16	AP	X0253262	CITIBANK -WATER COFFEE DELIVERY	03/27/25	03/27/25	WATER	230.83
05-16	AP	X0253262	CITIBANK -WATER COFFEE DELIVERY	04/24/25	04/24/25	WATER	174.10
05-20	AP	X0258031	MANATEE CHAMBER OF COMMERCE	05/14/25	05/14/25	FOOD & BEVERAGE	25.00
05-27	AP	X0258467	LAKEWOOD RANCH BUSINESS ALLIANCE	05/15/25	05/15/25	FOOD & BEVERAGE	60.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
05-28	AP	X0252839	MISIEWICZ, CARA A.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	32.09
05-29	AP	X0259961	MANATEE CHAMBER OF COMMERCE	05/21/25	05/21/25	FOOD & BEVERAGE	25.00
05-30	AP	X0251985	VALDEZ, EDWARD G.	04/10/25	04/10/25	FOOD & BEVERAGE	14.68
05-30	AP	X0251985	VALDEZ, EDWARD G.	04/24/25	04/24/25	FOOD & BEVERAGE	34.25
05-30	AP	X0251985	VALDEZ, EDWARD G.	05/07/25	05/07/25	HABITATION EXPENSE	48.14
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-276.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	369.43
06-02	AP	X0258926	MISIEWICZ, CARA A.	05/17/25	05/17/25	FOOD & BEVERAGE	56.69
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	45.71
06-06	AP	X0252613	FEIGENBAUM, JACK R.	05/06/25	05/06/25	HABITATION EXPENSE	23.52
06-06	AP	X0252613	FEIGENBAUM, JACK R.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	19.25
06-06	AP	X0252613	FEIGENBAUM, JACK R.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	7.48
06-06	AP	X0264132	MANATEE CHAMBER OF COMMERCE	06/04/25	06/04/25	FOOD & BEVERAGE	65.00
06-10	AP	X0261387	CITIBANK -AMAZON MARK 264RL5993	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	8.49
06-10	AP	X0261387	CITIBANK -AMAZON MARK NI6GD7960	05/12/25	05/12/25	FOOD & BEVERAGE	93.99
06-10	AP	X0261387	CITIBANK -AMAZON MARK NI6GD7960	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	20.89
06-10	AP	X0261387	CITIBANK -AMAZON MARK NI8DS3SBO	05/12/25	05/12/25	FOOD & BEVERAGE	27.99
06-10	AP	X0261387	CITIBANK -AMAZON MARK NI9JR3WO1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	37.04
06-10	AP	X0261387	CITIBANK -AMAZON MARK NI9PW4RT1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	44.49
06-10	AP	X0261387	CITIBANK -AMAZON MARK NW6UU83X2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	71.97
06-10	AP	X0261387	CITIBANK -AMAZON MARK NW9Q20RQ2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-10	AP	X0261387	CITIBANK -AMAZON MKTPL NZ2JJ4PA0	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	23.43
06-10	AP	X0261387	CITIBANK -AMAZON RETA 830T24IR3	04/29/25	04/29/25	FOOD & BEVERAGE	37.50
06-10	AP	X0261387	CITIBANK -AMAZON RETA NB7EB2IU0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	13.45
06-10	AP	X0261387	CITIBANK -AMAZON RETA NW3ZX7YK2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	16.30
06-10	AP	X0261387	CITIBANK -AMAZON RETA NZ78E3AQ2	05/15/25	05/15/25	FOOD & BEVERAGE	39.00
06-10	AP	X0261387	CITIBANK -AMAZON RETA NZ7K27PE0	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	149.97
06-10	AP	X0261387	CITIBANK -DD/BR #352379 Q35	05/17/25	05/17/25	FOOD & BEVERAGE	127.94
06-10	AP	X0261387	CITIBANK -GANNETT MEDIA CO	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	104.94
06-10	AP	X0261387	CITIBANK -KOOL STUFF II	04/09/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	220.73
06-10	AP	X0261387	CITIBANK -NYTIMES DISC	05/26/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	X0261387	CITIBANK -OPENAI CHATGPT SUBSCR	05/06/25	05/06/25	SOFTWARE LESS THAN \$500	21.20
06-10	AP	X0261387	CITIBANK -STAPLES 00112201	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	241.07
06-10	AP	X0261387	CITIBANK -TIMES SUBSCRIPTIONS	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	15.75
06-10	AP	X0261387	CITIBANK -USHR LONGWORTH C-STORE	04/28/25	04/28/25	FOOD & BEVERAGE	7.80
06-10	AP	X0261387	CITIBANK -USHR LONGWORTH C-STORE	05/13/25	05/13/25	FOOD & BEVERAGE	3.30
06-10	AP	X0261387	CITIBANK -USHR LONGWORTH FOOD COUR	05/19/25	05/19/25	FOOD & BEVERAGE	4.05
06-10	AP	X0261387	CITIBANK -Valentino Pizzeria & Trat	05/17/25	05/17/25	FOOD & BEVERAGE	556.34
06-27	GL	FRM0143677	.....	05/12/25	05/16/25	FRAMING (TRANSFER)	34.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	55.71
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	868.32
SUPPLIES AND MATERIALS TOTALS:							8,973.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERN BUCHANAN—Con.						
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,281.93
05-28	GL	RMS0143091	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,104.39
06-26	AP	X0267888 BABAIR, CHASE M.	06/06/25 06/06/25	MAINTENANCE / REPAIRS		800.36
EQUIPMENT TOTALS:						3,186.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,479.75
OFFICE TOTALS:						472,479.75
2024 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP	X0253262 CITIBANK -ACI FL POWER & LIGHT	12/31/24 01/31/25	UTILITIES		198.49
05-27	AP	01829293 UPS	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL		11.27
05-27	AP	01829293 UPS	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL		22.44
06-10	AP	01801092 UPS	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL		1.38
06-10	AP	01836320 UPS	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL		27.84
06-10	AP	01836320 UPS	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL		25.05
RENT, COMMUNICATION, UTILITIES TOTALS:						286.47
SUPPLIES AND MATERIALS						
04-10	AP	X0244949 CITIBANK -WATER COFFEE DELIVERY	12/16/24 12/16/24	WATER		23.89
04-10	AP	X0244949 CITIBANK -WATER COFFEE DELIVERY	01/02/25 01/02/25	WATER		135.31
SUPPLIES AND MATERIALS TOTALS:						159.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445.67
OFFICE TOTALS:						445.67
2023 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-14	AP	01822666 CITIBANK GOV CARD SERVICE	10/18/23 10/18/23	LEGISLATIVE PLNNG FOOD AND BEV		524.21
05-02	AP	01827707 CITI PCARD-OLD EBBITT GRILL	10/18/23 10/18/23	LEGISLATIVE PLNNG FOOD AND BEV		314.94
SUPPLIES AND MATERIALS TOTALS:						839.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						839.15
OFFICE TOTALS:						839.15
INTERN ALLOWANCES						
2025 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,763.34	15,815.34
INTERN ALLOWANCES TOTALS:					22,763.34	15,815.34
OFFICE TOTALS:					22,763.34	15,815.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CADENA, ALIS			05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		566.67

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		GAITAN, NEO A	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,280.00	
		GRIECO, CATALINA	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN	566.67	
		HAUTAMAKI, RAYMOND C.	04/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	4,200.00	
		HEIMES, CAROLINA G.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	832.00	
		KAPLAN, JACOB T.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	566.67	
		LINNEY, RYAN E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00	
		LYDON, JACKSON H.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	720.00	
		NIXON, HANNAH	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,840.00	
		PRIEDE, CONNOR	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,840.00	
		ROUTH, NIKOLAS	05/14/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,760.00	
		UCEN, DANIELLA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	483.33	
					PERSONNEL COMPENSATION TOTALS:	15,815.34	
					INTERN ALLOWANCES TOTALS:	15,815.34	
					OFFICE TOTALS:	15,815.34	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-15	AP	X0257549	FISCALNOTE INC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
						OFFICE TOTALS:	500.00
2025 HON. NIKKI BUDZINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47.24	55.20
					PERSONNEL COMPENSATION	669,247.20	337,374.99
					TRAVEL	28,069.70	17,749.25
					RENT, COMMUNICATION, UTILITIES	76,035.90	35,325.42
					PRINTING AND REPRODUCTION	8,769.20	5,029.09
					OTHER SERVICES	25,262.49	13,102.49
					SUPPLIES AND MATERIALS	19,626.66	4,584.30
					EQUIPMENT	3,588.79	2,872.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,647.18	416,093.19
					OFFICE TOTALS:	830,647.18	416,093.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	38.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	20.40
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-28.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	33.60
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-47.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	62.11
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-23.65
						FRANKED MAIL TOTALS:	55.20
PERSONNEL COMPENSATION							
		ADAMO, VINCENT R.	04/01/25	05/31/25	STAFF ASSISTANT		9,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
		ADAMO, VINCENT R.	06/01/25 06/30/25	STAFF/RESEARCH ASSISTANT	4,550.00	
		BROOKS, KEVIN	04/01/25 06/30/25	METRO EAST COMMUNITY LIAISON/O	17,062.50	
		BRUSH, MATTHEW J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/LEGI	15,999.99	
		DIXON, JAMES W.	04/01/25 06/30/25	PART-TIME EMPLOYEE	1,500.00	
		EVERETT, ANGELA M.	04/01/25 06/30/25	COMMUNITY OUTREACH COORDINATOR	17,062.50	
		HAWKINS, JILLIAN K.	04/01/25 06/30/25	DISTRICT SCHEDULER/OPERATIONS	17,062.50	
		IBARRA, OMAR A.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,687.50	
		JONES, ABRAHAM	04/01/25 06/30/25	CONSTITUENT & GRANTS LIASON	14,437.50	
		KNEPP, ALEKSI R.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT	11,900.00	
		KNEPP, ALEKSI R.	06/01/25 06/30/25	AGRICULTURAL POICY ADVISOR	5,950.00	
		LEE, JOHN D.	04/01/25 06/30/25	CHIEF OF STAFF	41,250.00	
		LIONETTI, JOSIE M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	17,750.01	
		MEYER, BLAKE A.	04/01/25 06/30/25	CONSTITUENT SERVICES MANAGER	15,750.00	
		MONETTI, PAMELA S.	04/01/25 06/30/25	PART-TIME EMPLOYEE	4,500.00	
		NEKZAD, YUSUF	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		PAPA, KATHERINE A.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		QUIRK, HANNAH E.	04/01/25 06/30/25	PRESS ASSISTANT/DIGITAL MANAGE	15,750.00	
		THABET, ZAKI S.	04/01/25 06/30/25	SCHEDULER	18,500.01	
		WENTWORTH, MALLORY E.	04/01/25 06/30/25	CONSTITUENT LIAISON/CHAMPAIGN	15,000.00	
		WILLIAMS, JOHNATHAN M.	04/01/25 06/30/25	CONSTITUENT LIAISON/DECATUR OF	17,062.50	
		ZILM, BRIAN T.	04/01/25 06/30/25	DISTRICT DIRECTOR	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	337,374.99	
TRAVEL						
04-01	AP	X0233852	THABET, ZAKI S.	02/05/25 02/26/25	PRIVATE AUTO MILEAGE	11.77
04-01	AP	X0243917	THABET, ZAKI S.	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	5.17
04-03	AP	X0243918	THABET, ZAKI S.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	31.18
04-04	AP	X0246019	WILLIAMS, JOHNATHAN M.	02/04/25 03/18/25	PRIVATE AUTO MILEAGE	333.62
04-07	AP	X0245568	CITIBANK	03/18/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	524.61
04-07	AP	X0245568	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0245568	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	113.30
04-07	AP	X0245568	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	262.30
04-07	AP	X0245568	CITIBANK	03/02/25 03/03/25	LODGING	226.00
04-07	AP	X0245568	CITIBANK	03/18/25 03/20/25	LODGING	516.42
04-08	AP	X0242159	JONES, ABRAHAM	03/19/25 03/29/25	PRIVATE AUTO MILEAGE	101.92
04-08	AP	X0243656	EVERETT, ANGELA M.	03/11/25 04/01/25	PRIVATE AUTO MILEAGE	402.24
04-09	AP	X0247091	MONETTI, PAMELA S.	03/20/25 03/30/25	PRIVATE AUTO MILEAGE	168.60
04-10	AP	X0247453	ZILM, BRIAN T.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	96.34
04-25	AP	X0249540	ZILM, BRIAN T.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	185.50
04-28	AP	01828421	HON NICOLE BUDZINSKI	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	01828421	HON NICOLE BUDZINSKI	03/01/25 03/31/25	MEALS	146.30
04-28	AP	X0250751	NEKZAD, YUSUF	04/15/25 04/17/25	LODGING	267.81
04-28	AP	X0250751	NEKZAD, YUSUF	04/16/25 04/16/25	MEALS	29.27
04-28	AP	X0250751	NEKZAD, YUSUF	04/17/25 04/17/25	MEALS	11.41

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04-28	AP	X0250751	NEKZAD, YUSUF	04/17/25	04/17/25	WI-FI ON TRAVEL	8.00
04-28	AP	X0250751	NEKZAD, YUSUF	04/15/25	04/17/25	CAR RENTAL	269.65
04-28	AP	X0250751	NEKZAD, YUSUF	04/17/25	04/17/25	GASOLINE	27.07
04-28	AP	X0250901	ZILM, BRIAN T.	04/15/25	04/25/25	PRIVATE AUTO MILEAGE	260.46
04-28	AP	X0251457	MEYER, BLAKE A.	04/16/25	04/17/25	PRIVATE AUTO MILEAGE	183.45
04-29	AP	X0244132	WENTWORTH, MALLORY E.	03/20/25	04/17/25	PRIVATE AUTO MILEAGE	445.78
05-01	AP	X0252798	NEKZAD, YUSUF	04/15/25	04/15/25	TAXI/RIDE SHARE	37.76
05-01	AP	X0252798	NEKZAD, YUSUF	04/17/25	04/17/25	TAXI/RIDE SHARE	30.94
05-01	AP	X0252798	NEKZAD, YUSUF	04/28/25	04/28/25	TAXI/RIDE SHARE	17.99
05-02	AP	X0251988	BARTKIEWICZ, MCKAYLA A.	03/17/25	04/28/25	PRIVATE AUTO MILEAGE	425.03
05-06	AP	X0250269	EVERETT, ANGELA M.	04/14/25	04/23/25	PRIVATE AUTO MILEAGE	530.24
05-07	AP	X0247244	MONETTI, PAMELA S.	04/01/25	04/17/25	PRIVATE AUTO MILEAGE	214.19
05-09	AP	X0253759	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	-149.00
05-09	AP	X0253759	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	67.30
05-09	AP	X0253759	CITIBANK	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	524.61
05-09	AP	X0253759	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-16	AP	X0257176	ZILM, BRIAN T.	05/01/25	05/07/25	PRIVATE AUTO MILEAGE	267.33
05-19	AP	X0252859	EVERETT, ANGELA M.	04/25/25	05/06/25	PRIVATE AUTO MILEAGE	380.91
05-28	AP	01835087	HON NICOLE BUDZINSKI	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835087	HON NICOLE BUDZINSKI	04/01/25	04/30/25	MEALS	132.30
05-28	AP	X0259421	WILLIAMS, JOHNATHAN M.	04/08/25	04/16/25	PRIVATE AUTO MILEAGE	139.34
05-29	AP	X0259837	MEYER, BLAKE A.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	95.55
05-30	AP	X0259417	WILLIAMS, JOHNATHAN M.	03/06/25	03/25/25	PRIVATE AUTO MILEAGE	340.92
06-02	AP	X0259106	WENTWORTH, MALLORY E.	05/15/25	05/28/25	PRIVATE AUTO MILEAGE	150.25
06-06	AP	X0261814	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-06	AP	X0261814	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-06	AP	X0261814	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-06	AP	X0261814	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-06	AP	X0261814	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-262.30
06-06	AP	X0261814	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-06	AP	X0261814	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-06	AP	X0261814	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-06	AP	X0261814	CITIBANK	05/19/25	05/21/25	LODGING	631.93
06-09	AP	X0257598	EVERETT, ANGELA M.	05/13/25	05/29/25	PRIVATE AUTO MILEAGE	474.49
06-09	AP	X0263571	ZILM, BRIAN T.	05/22/25	05/29/25	PRIVATE AUTO MILEAGE	170.26
06-13	AP	X0219601	HAWKINS, JILLIAN K.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	140.84
06-26	AP	01841922	HON NICOLE BUDZINSKI	05/01/25	05/31/25	LODGING	2,195.63
06-26	AP	01841922	HON NICOLE BUDZINSKI	05/01/25	05/31/25	MEALS	123.28
06-26	AP	X0268037	LEE, JOHN D.	06/13/25	06/13/25	TAXI/RIDE SHARE	66.90
06-26	AP	X0268037	LEE, JOHN D.	06/19/25	06/19/25	TAXI/RIDE SHARE	87.69
TRAVEL TOTALS:							17,749.25
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0246279	COMCAST	04/02/25	05/01/25	UTILITIES	131.15
04-16	AP	01824154	LINCOLN BUILDING PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
04-16	AP	01824155	OSBORN GROUP INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01824156	LEGENDARY PARTNERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
04-16	AP	01825189	MDA PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-25	GL	MED0142228	.....	04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	X0250923	VERIZON	03/11/25	04/10/25	UTILITIES	1,019.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	103.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	101.24	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,048.23	
04-30	AP	X0251735	04/24/25 04/24/25	TEMPORARY SPACE RENTAL	1,480.00	
05-01	AP	X0252474	03/23/25 04/21/25	UTILITIES	185.61	
05-06	AP	X0252382	04/01/25 06/30/25	DISTRICT OFFICE PARKING	450.00	
05-06	AP	X0254229	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	417.53	
05-07	AP	X0254065	04/28/25 06/01/25	UTILITIES	131.15	
05-12	AP	X0256168	04/02/25 05/01/25	UTILITIES	289.00	
05-14	AP	X0255445	05/02/25 05/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99	
05-16	AP	01831063	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
05-16	AP	01831064	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	01831065	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
05-16	AP	01832095	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-27	AP	X0258586	04/11/25 05/10/25	UTILITIES	1,216.97	
05-27	AP	X0259011	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,989.96	
05-28	GL	MED0142993	04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	50.00	
05-28	AP	X0260365	04/21/25 05/20/25	UTILITIES	130.59	
05-28	AP	X0260381	03/04/25 04/02/25	UTILITIES	57.52	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	103.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	101.76	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	935.00	
05-30	AP	X0260714	02/20/25 03/07/25	UTILITIES	87.84	
06-02	AP	X0260383	04/02/25 05/01/25	UTILITIES	54.86	
06-03	AP	X0262927	06/02/25 07/01/25	UTILITIES	131.15	
06-09	AP	X0262911	05/02/25 06/01/25	UTILITIES	190.00	
06-11	AP	X0264993	05/01/25 06/02/25	UTILITIES	57.24	
06-16	AP	01837541	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
06-16	AP	01837542	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01837543	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
06-16	AP	01838566	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-20	AP	X0266794	05/11/25 06/10/25	UTILITIES	1,131.24	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	101.56	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	935.00	
06-26	AP	X0261623	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	86.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,325.42	
PRINTING AND REPRODUCTION						
04-09	AP	X0246604	03/01/25 03/31/25	ADVERTISEMENTS	3,009.59	
04-14	AP	X0248164	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	423.00	

04-28	AP	X0250911	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-29	AP	X0251491	TENSIXTEEN PHOTOGRAPHY	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	400.00
05-16	AP	X0257705	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	AP	X0257702	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0258351	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	469.00
05-28	AP	X0260369	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	AP	X0260371	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	496.00
06-26	AP	X0261623	CITIBANK -STAR GRAPHICS MEDIA INC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	27.00
PRINTING AND REPRODUCTION TOTALS:							5,029.09
OTHER SERVICES							
04-07	AP	X0246211	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01824343	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825399	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-29	AP	X0251727	MELISSA D KINSEL	04/16/25	04/16/25	TRANSLATN AND INTERPRET SERV	150.00
04-30	AP	X0251735	BALL-CHATHAM CUSD 5	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	225.00
04-30	AP	X0251735	BALL-CHATHAM CUSD 5	04/24/25	04/24/25	SECURITY SERVICE	262.50
05-06	AP	X0254061	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01831253	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832295	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	X0262923	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01837736	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838764	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-26	AP	X0261623	CITIBANK -GOOGLE Google One	05/24/25	05/23/26	TECHNOLOGY SERVICE CONTRACTS	29.99
OTHER SERVICES TOTALS:							13,102.49
SUPPLIES AND MATERIALS							
04-03	AP	X0243918	THABET, ZAKI S.	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	31.79
04-04	AP	X0246217	HAGUE QUALITY WATER OF MD INC	04/01/25	04/30/25	WATER	189.00
04-08	AP	X0242159	JONES, ABRAHAM	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	14.34
04-09	AP	X0245317	CITIBANK -AMAZON MKTPL 1L9XB3Q53	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	23.99
04-09	AP	X0245317	CITIBANK -AMAZON MKTPL D03GL9XM3	03/17/25	03/17/25	FOOD & BEVERAGE	54.90
04-09	AP	X0245317	CITIBANK -AMAZON MKTPL PT0206BD3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	130.36
04-09	AP	X0245317	CITIBANK -AMAZON MKTPL V04MD4XW3	03/17/25	03/17/25	FOOD & BEVERAGE	33.68
04-09	AP	X0245317	CITIBANK -AMAZON MKTPL V04MD4XW3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	12.58
04-09	AP	X0245317	CITIBANK -AMAZON MKTPL WE6610C53	03/17/25	03/17/25	FOOD & BEVERAGE	13.14
04-09	AP	X0245317	CITIBANK -Amazon.com D47U25PE3	03/17/25	03/17/25	FOOD & BEVERAGE	6.00
04-09	AP	X0245317	CITIBANK -Amazon.com PY2LK9I23	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	12.31
04-09	AP	X0245317	CITIBANK -LEGISTORM LLC	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-09	AP	X0245317	CITIBANK -NESPRESSO USA, INC.	03/05/25	03/05/25	FOOD & BEVERAGE	80.00
04-09	AP	X0245317	CITIBANK -PUNCHBOWL NEWS	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-29	AP	01828615	BSL GEM LASER EXPRESS	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	528.48
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-91.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	253.86
05-06	AP	X0254229	ZILM, BRIAN T.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	28.52
05-12	AP	X0253480	CITIBANK -AMAZON MKTPL 5L9J98BR3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	9.59
05-12	AP	X0253480	CITIBANK -AMAZON MKTPL 509JX9073	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	47.67
05-12	AP	X0253480	CITIBANK -AMAZON MKTPL EM1RX4TE3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	90.63
05-12	AP	X0253480	CITIBANK -AMAZON MKTPL ZF0JH09S3	04/01/25	04/01/25	FOOD & BEVERAGE	25.59
05-12	AP	X0253480	CITIBANK -AMAZON MKTPL ZF0JH09S3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	26.91
05-12	AP	X0253480	CITIBANK -Amazon.com UC17Q7AD3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	35.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
05-12	AP	X0253480	CITIBANK -Amazon.com VR9P381A3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	169.95
05-12	AP	X0253480	CITIBANK -B&H PHOTO 800-606-6969	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	159.95
05-12	AP	X0253480	CITIBANK -BELLEVILLE NEW CIR	04/25/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-12	AP	X0253480	CITIBANK -KAPWING PRO PLAN	03/28/25 03/28/26	SOFTWARE LESS THAN \$500	192.00
05-12	AP	X0253480	CITIBANK -LEGISTORM LLC	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-12	AP	X0253480	CITIBANK -NESPRESSO USA INC	04/01/25 04/01/25	FOOD & BEVERAGE	201.50
05-12	AP	X0253480	CITIBANK -NESPRESSO USA INC	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	19.02
05-12	AP	X0253480	CITIBANK -SCHNUCKS DELIVERS	04/14/25 04/14/25	FOOD & BEVERAGE	78.28
05-12	AP	X0253480	CITIBANK -STAT NEWS	04/20/25 04/19/26	PUBLICATIONS/REFERENCE MAT'L	399.00
05-16	AP	X0256210	SENIOR SERVICES PLUS INC	04/15/25 04/15/25	FOOD & BEVERAGE	125.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	303.72
06-26	AP	X0261623	CITIBANK -AMAZON MKTPL IG25227V3	04/28/25 04/28/25	FOOD & BEVERAGE	20.50
06-26	AP	X0261623	CITIBANK -Amazon.com 6Q1JR46V3	04/28/25 04/28/25	FOOD & BEVERAGE	115.30
06-26	AP	X0261623	CITIBANK -Amazon.com NI03F10Y0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	118.82
06-26	AP	X0261623	CITIBANK -Amazon.com NI06Q2JH0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	98.40
06-26	AP	X0261623	CITIBANK -Amazon.com NI60B5912	05/05/25 05/05/25	FOOD & BEVERAGE	83.71
06-26	AP	X0261623	CITIBANK -Amazon.com NI60B5912	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	109.74
06-26	AP	X0261623	CITIBANK -CENTRAL IL NEWSPAPER GRP	05/02/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L	1.00
06-26	AP	X0261623	CITIBANK -CHAMPAIGN MULTIMEDIA GROU	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-26	AP	X0261623	CITIBANK -HEARST NEWSPAPERSMIDWEST	05/01/25 05/02/26	PUBLICATIONS/REFERENCE MAT'L	228.76
06-26	AP	X0261623	CITIBANK -LEGISTORM LLC	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-26	AP	X0268037	LEE, JOHN D.	06/22/25 06/12/26	SOFTWARE LESS THAN \$500	101.76
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	185.89
SUPPLIES AND MATERIALS TOTALS:						4,584.30
EQUIPMENT						
04-23	AP	01827749	CDW GOVERNMENT LLC	03/10/25 03/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	159.44
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	159.44
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	159.44
EQUIPMENT TOTALS:						2,872.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,093.19
OFFICE TOTALS:						416,093.19
2024 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-24	AP	01827662	LYKKE	03/19/24 08/13/24	NON-TECHNOLOGY SERVICE CONTR	1,200.00
04-25	AP	X0198504	LYKKE	03/19/24 08/13/24	NON-TECHNOLOGY SERVICE CONTR	-1,200.00
OTHER SERVICES TOTALS:						0.00

SUPPLIES AND MATERIALS									
06-11	AP	01837066	CITIBANK	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		-784.48	
								SUPPLIES AND MATERIALS TOTALS:	-784.48
EQUIPMENT									
06-11	AP	01837066	CITIBANK	10/01/24	10/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000		784.48	
								EQUIPMENT TOTALS:	784.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00
INTERN ALLOWANCES									
2025 HON. NIKKI BUDZINSKI									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							22,870.84	10,944.18	
INTERN ALLOWANCES TOTALS:							22,870.84	10,944.18	
OFFICE TOTALS:							22,870.84	10,944.18	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			COHEN, EMMA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,039.17	
			KEMNA, THEODORE B.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		975.00	
			MAYER, KATHERINE L.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,039.17	
			MORRELL, MICHAEL T.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		1,791.67	
			PASTUCHA, GEORGIA K.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		975.00	
			PIERCE, RYAN J.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM		1,576.67	
			STAFF, JACK H.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,003.33	
			SUCHANEK, SAMANTHA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,039.17	
			TERRELL, DARIAH D.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		1,505.00	
PERSONNEL COMPENSATION TOTALS:							10,944.18	10,944.18	
INTERN ALLOWANCES TOTALS:							10,944.18	10,944.18	
OFFICE TOTALS:							10,944.18	10,944.18	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. TIM BURCHETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							829.11	619.92	
PERSONNEL COMPENSATION							637,518.17	318,416.66	
TRAVEL							32,864.54	20,632.06	
RENT, COMMUNICATION, UTILITIES							54,724.24	33,549.42	
PRINTING AND REPRODUCTION							8,970.74	5,808.94	
OTHER SERVICES							17,381.48	8,979.26	
SUPPLIES AND MATERIALS							13,654.07	2,570.03	
EQUIPMENT							2,322.00	1,161.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							768,264.35	391,737.29	
OFFICE TOTALS:							768,264.35	391,737.29	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		204.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	171.14	
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-87.55	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	178.21	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-48.55	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	297.05	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-95.05	
					FRANKED MAIL TOTALS:	619.92
PERSONNEL COMPENSATION						
		ALDEN, CALLIE A.	04/22/25 06/30/25	STAFF ASSISTANT	8,625.00	
		ESPINOZA, SOPHIE C.	05/01/25 05/31/25	SHARED EMPLOYEE	4,000.00	
		EVERETT, GARRETT M.	04/01/25 06/30/25	COMMUNITY OUTREACH COORDINATOR	15,000.00	
		FANSLER, SARAH E.	04/01/25 06/30/25	DISTRICT DIRECTOR	24,999.99	
		FOX, ANNA G.	04/01/25 06/15/25	LEGISLATIVE CORRESPONDENT	11,458.32	
		FOX, ANNA G.	06/16/25 06/30/25	LEGISLATIVE ASSISTANT	2,708.33	
		GARRETT, WILLIAM L.	04/01/25 06/30/25	PRESS SECRETARY	17,499.99	
		GIBSON, THOMAS P.	04/01/25 06/30/25	FIELD REPRESENTATIVE/CASEWORKER	21,500.01	
		GREENWALD, KELSEY W.	04/01/25 06/30/25	CHIEF OF STAFF-DC	42,500.01	
		HEINSOHN, MADISON L.	04/01/25 06/30/25	DIRECTOR OF CASEWORK	22,500.00	
		HOLCOMB, TAYLOR	04/01/25 06/13/25	LEGISLATIVE AIDE	12,166.67	
		HOLCOMB, TAYLOR	06/01/25 06/13/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,333.33	
		HOOTON, NOAH B.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		HOTALING, PETER A.	04/04/25 04/16/25	STAFF ASSISTANT	1,625.00	
		LAMBERT, DENISE C.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	24,999.99	
		LINGINFELTER, JENNIFER L.	04/01/25 06/30/25	CHIEF OF STAFF	42,500.01	
		STOUT, JOHN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.01	
		WHITFIELD, BAILEY B.	04/01/25 06/30/25	CASEWORKER	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	318,416.66
TRAVEL						
04-02	AP	X0234863 FANSLER, SARAH E.	03/07/25 03/28/25	PRIVATE AUTO MILEAGE	254.11	
04-03	AP	X0244677 LINGINFELTER, JENNIFER L.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	61.95	
04-03	AP	X0244677 LINGINFELTER, JENNIFER L.	03/17/25 03/17/25	TAXI/RIDE SHARE	23.95	
04-15	AP	X0240813 GIBSON, THOMAS P.	03/07/25 03/21/25	PRIVATE AUTO MILEAGE	129.01	
04-17	AP	X0238379 HON TIM BURCHETT	02/10/25 02/24/25	PRIVATE AUTO MILEAGE	57.61	
04-21	AP	X0248854 HON TIM BURCHETT	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	155.29	
04-24	AP	X0247746 LINGINFELTER, JENNIFER L.	04/07/25 04/09/25	LODGING	1,289.37	
04-24	AP	X0247746 LINGINFELTER, JENNIFER L.	04/07/25 04/07/25	MEALS	30.28	
04-24	AP	X0247746 LINGINFELTER, JENNIFER L.	04/08/25 04/08/25	MEALS	31.37	
04-24	AP	X0247746 LINGINFELTER, JENNIFER L.	04/09/25 04/09/25	MEALS	17.39	
04-24	AP	X0247746 LINGINFELTER, JENNIFER L.	04/07/25 04/07/25	TAXI/RIDE SHARE	24.95	
04-24	AP	X0247746 LINGINFELTER, JENNIFER L.	04/09/25 04/09/25	TAXI/RIDE SHARE	46.91	
04-28	AP	01828511 HON TIM BURCHETT	03/01/25 03/31/25	MEALS	22.82	
04-28	AP	X0244666 FANSLER, SARAH E.	04/08/25 04/12/25	PRIVATE AUTO MILEAGE	75.91	
04-28	AP	X0248522 HEINSOHN, MADISON L.	04/07/25 04/08/25	LODGING	217.76	

04-28	AP	X0248522	HEINSOHN, MADISON L	04/07/25	04/07/25	MEALS	38.41
04-28	AP	X0248522	HEINSOHN, MADISON L	04/08/25	04/08/25	MEALS	29.09
04-28	AP	X0248522	HEINSOHN, MADISON L	04/07/25	04/08/25	PRIVATE AUTO MILEAGE	297.94
04-28	AP	X0248522	HEINSOHN, MADISON L	04/07/25	04/08/25	PARKING	60.00
04-29	AP	X02453336	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X02453336	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X02453336	CITIBANK	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	830.59
04-29	AP	X02453336	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X02453336	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X02453336	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X02453336	CITIBANK	03/27/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	830.59
04-29	AP	X02453336	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X02453336	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-12	AP	X0247898	GIBSON, THOMAS P.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	176.67
05-13	AP	X0255855	LINGINFELTER, JENNIFER L.	05/05/25	05/07/25	LODGING	640.04
05-13	AP	X0255855	LINGINFELTER, JENNIFER L.	05/05/25	05/05/25	MEALS	13.77
05-13	AP	X0255855	LINGINFELTER, JENNIFER L.	05/06/25	05/06/25	MEALS	23.20
05-13	AP	X0255855	LINGINFELTER, JENNIFER L.	05/07/25	05/07/25	MEALS	22.43
05-16	AP	X0256315	EVERETT, GARRETT M.	04/07/25	04/08/25	LODGING	217.76
05-19	AP	X0253639	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-19	AP	X0253639	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-19	AP	X0253639	CITIBANK	04/07/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-19	AP	X0253639	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	332.30
05-19	AP	X0253639	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	-332.30
05-19	AP	X0253639	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	664.60
05-19	AP	X0253639	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-19	AP	X0253639	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-19	AP	X0253639	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-19	AP	X0253639	CITIBANK	04/13/25	04/15/25	LODGING	281.44
05-22	AP	X0248862	HON TIM BURCHETT	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	287.74
05-23	AP	X0258052	STOUT, JOHN M.	03/27/25	03/28/25	LODGING	483.64
05-28	AP	01835294	HON TIM BURCHETT	04/01/25	04/30/25	MEALS	3.83
06-04	AP	X0262961	GREENWALD, KELSEY W.	03/31/25	03/31/25	TAXI/RIDE SHARE	48.31
06-05	AP	X0249609	FANSLER, SARAH E.	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	210.04
06-05	AP	X0262945	GREENWALD, KELSEY W.	04/09/25	04/09/25	TAXI/RIDE SHARE	41.75
06-05	AP	X0262945	GREENWALD, KELSEY W.	04/17/25	04/17/25	TAXI/RIDE SHARE	50.26
06-06	AP	X0263491	LINGINFELTER, JENNIFER L.	05/07/25	05/07/25	TAXI/RIDE SHARE	44.87
06-06	AP	X0263542	HON TIM BURCHETT	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	306.61
06-10	AP	X0261696	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	305.49
06-10	AP	X0261696	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0261696	CITIBANK	05/05/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-10	AP	X0261696	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	747.60
06-10	AP	X0261696	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-10	AP	X0261696	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0261696	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0261696	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0261696	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-10	AP	X0261696	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	43.00
06-10	AP	X0261696	CITIBANK	05/13/25	05/13/25	MEALS	7.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
06-11	AP	X0260700	ALDEN, CALLIE A.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	108.80
06-13	AP	X0262774	FANSLER, SARAH E.	06/03/25 06/06/25	LODGING	1,529.39
06-13	AP	X0262774	FANSLER, SARAH E.	06/03/25 06/03/25	MEALS	34.65
06-13	AP	X0262774	FANSLER, SARAH E.	06/04/25 06/04/25	MEALS	45.59
06-13	AP	X0262774	FANSLER, SARAH E.	06/06/25 06/06/25	MEALS	27.08
06-13	AP	X0262774	FANSLER, SARAH E.	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	30.73
06-13	AP	X0262774	FANSLER, SARAH E.	06/05/25 06/05/25	TAXI/RIDE SHARE	29.79
06-13	AP	X0262774	FANSLER, SARAH E.	06/03/25 06/06/25	PARKING	64.00
06-18	AP	X0254599	GIBSON, THOMAS P.	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	103.51
06-18	AP	X0265195	LINGINFELTER, JENNIFER L.	06/11/25 06/11/25	MEALS	10.60
06-18	AP	X0265195	LINGINFELTER, JENNIFER L.	06/12/25 06/12/25	MEALS	116.80
06-18	AP	X0265195	LINGINFELTER, JENNIFER L.	06/10/25 06/13/25	TAXI/RIDE SHARE	402.46
06-18	AP	X0265195	LINGINFELTER, JENNIFER L.	06/12/25 06/12/25	TAXI/RIDE SHARE	52.06
06-18	AP	X0266494	HEINSOHN, MADISON L.	06/10/25 06/10/25	MEALS	23.32
06-18	AP	X0266494	HEINSOHN, MADISON L.	06/11/25 06/11/25	MEALS	49.35
06-18	AP	X0266494	HEINSOHN, MADISON L.	06/12/25 06/12/25	MEALS	103.74
06-18	AP	X0266494	HEINSOHN, MADISON L.	06/13/25 06/13/25	MEALS	28.95
06-18	AP	X0266494	HEINSOHN, MADISON L.	06/11/25 06/11/25	TAXI/RIDE SHARE	24.56
06-20	AP	X0266192	FANSLER, SARAH E.	06/10/25 06/10/25	MEALS	19.56
06-20	AP	X0266192	FANSLER, SARAH E.	06/11/25 06/11/25	MEALS	68.08
06-20	AP	X0266192	FANSLER, SARAH E.	06/12/25 06/12/25	MEALS	108.55
06-20	AP	X0266192	FANSLER, SARAH E.	06/13/25 06/13/25	MEALS	12.10
06-20	AP	X0266192	FANSLER, SARAH E.	06/11/25 06/11/25	TAXI/RIDE SHARE	32.52
06-20	AP	X0266192	FANSLER, SARAH E.	06/12/25 06/12/25	TAXI/RIDE SHARE	21.06
06-20	AP	X0266514	EVERETT, GARRETT M.	06/10/25 06/10/25	MEALS	13.98
06-20	AP	X0266514	EVERETT, GARRETT M.	06/11/25 06/11/25	MEALS	6.65
06-20	AP	X0266514	EVERETT, GARRETT M.	06/12/25 06/12/25	MEALS	106.86
06-20	AP	X0266514	EVERETT, GARRETT M.	06/13/25 06/13/25	MEALS	21.85
06-20	AP	X0266514	EVERETT, GARRETT M.	06/12/25 06/12/25	TAXI/RIDE SHARE	11.96
06-20	AP	X0266604	LAMBERT, DENISE C.	06/10/25 06/10/25	MEALS	6.97
06-20	AP	X0266604	LAMBERT, DENISE C.	06/11/25 06/11/25	MEALS	39.32
06-20	AP	X0266604	LAMBERT, DENISE C.	06/12/25 06/12/25	MEALS	97.22
06-26	AP	01842026	HON TIM BURCHETT	05/01/25 05/31/25	MEALS	69.66
					TRAVEL TOTALS:	20,632.06
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0234863	FANSLER, SARAH E.	03/01/25 03/31/25	DISTRICT OFFICE PARKING	148.62
04-15	AP	X0240813	GIBSON, THOMAS P.	03/01/25 03/31/25	DISTRICT OFFICE PARKING	148.62
04-16	AP	01825097	BLOUNT COUNTY GOVERNMENT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	X0247350	VERIZON WIRELESS	02/24/25 03/23/25	UTILITIES	384.83
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31
04-24	AP	X0244958	CITIBANK -COMCAST	03/07/25 04/06/25	UTILITIES	158.10
04-24	AP	X0244958	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	116.57
04-24	AP	X0249708	FEDEX	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	6.63

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04-28	AP	X0230557	WHITFIELD, BAILEY B.	02/01/25	02/28/25	DISTRICT OFFICE PARKING	75.00
04-28	AP	X0244666	FANSLER, SARAH E.	04/01/25	04/30/25	DISTRICT OFFICE PARKING	148.62
04-28	AP	X0247173	WHITFIELD, BAILEY B.	03/01/25	03/31/25	DISTRICT OFFICE PARKING	75.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	65.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	744.55
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-08	AP	X0251030	WHITFIELD, BAILEY B.	04/01/25	04/30/25	DISTRICT OFFICE PARKING	75.00
05-08	AP	X0252143	FEDEX	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	6.63
05-12	AP	X0247898	GIBSON, THOMAS P.	04/01/25	04/30/25	DISTRICT OFFICE PARKING	148.62
05-13	AP	X0255920	VERIZON WIRELESS	03/24/25	04/23/25	UTILITIES	384.76
05-16	AP	01832004	BLOUNT COUNTY GOVERNMENT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	X0256321	EVERETT, GARRETT M.	02/01/25	02/28/25	DISTRICT OFFICE PARKING	75.00
05-16	AP	X0256325	EVERETT, GARRETT M.	03/01/25	03/31/25	DISTRICT OFFICE PARKING	75.00
05-16	AP	X0256327	EVERETT, GARRETT M.	04/01/25	04/30/25	DISTRICT OFFICE PARKING	75.00
05-16	AP	X0256732	AMPLIFY INC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
05-20	AP	X0253379	CITIBANK -COMCAST	04/07/25	05/06/25	UTILITIES	158.10
05-20	AP	X0253379	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	116.57
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	65.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	695.67
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-29	AP	X0259923	FEDEX	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	9.70
05-29	AP	X0259940	FEDEX	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	6.63
06-05	AP	X0249609	FANSLER, SARAH E.	05/01/25	05/31/25	DISTRICT OFFICE PARKING	148.62
06-05	AP	X0249609	FANSLER, SARAH E.	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	27.30
06-10	AP	X0264016	AMPLIFY INC	06/03/25	06/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
06-10	AP	X0264356	VERIZON WIRELESS	04/24/25	05/23/25	UTILITIES	384.76
06-16	AP	01838476	BLOUNT COUNTY GOVERNMENT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-18	AP	X0254599	GIBSON, THOMAS P.	05/01/25	05/31/25	DISTRICT OFFICE PARKING	148.62
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	65.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	663.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31
06-27	AP	X0268404	AMPLIFY INC	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,156.32
06-30	AP	X0261691	CITIBANK -COMCAST / XFINITY	05/07/25	06/06/25	UTILITIES	158.10
06-30	AP	X0261691	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	116.57
RENT, COMMUNICATION, UTILITIES TOTALS:							33,549.42
PRINTING AND REPRODUCTION							
05-22	AP	01830906	PUBLIC PRINTER	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPO	335.44
05-29	AP	X0259485	AMPLIFY INC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPO	5,000.00
06-11	AP	X0264714	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPO	453.50
06-25	GL	MED0143622	.....	06/12/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							5,808.94
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	228.79
04-16	AP	01824382	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	473.99
05-16	AP	01831292	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	228.79
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	473.99
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	228.79
06-16	AP	01837775	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	473.99
06-30	AP	X0261691	CITIBANK -Adobe Inc	05/07/25 05/06/26	TECHNOLOGY SERVICE CONTRACTS	720.92
OTHER SERVICES TOTALS:						8,979.26
SUPPLIES AND MATERIALS						
04-02	AP	X0234863	FANSLER, SARAH E.	03/28/25 03/28/25	FOOD & BEVERAGE	171.30
04-24	AP	X0244958	CITIBANK -GANNETT MEDIA CO	03/03/25 03/02/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-24	AP	X0244958	CITIBANK -ODP BUS SOL LLC # 101214	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	267.04
04-28	AP	X0244666	FANSLER, SARAH E.	04/12/25 04/12/25	FOOD & BEVERAGE	114.17
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-292.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	260.15
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	78.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	78.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	3.25
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	78.24
05-20	AP	X0253379	CITIBANK -AMAZON MKTPL AR3L12DX3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	7.49
05-20	AP	X0253379	CITIBANK -Amazon.com YQOWD2CD3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.12
05-20	AP	X0253379	CITIBANK -ODP BUS SOL LLC # 101214	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	17.76
05-20	AP	X0253379	CITIBANK -ODP BUS SOL LLC # 101214	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	102.28
05-20	AP	X0253379	CITIBANK -QUENCH USA, INC.	02/01/25 02/28/25	WATER	38.00
05-20	AP	X0253379	CITIBANK -QUENCH USA, INC.	03/01/25 03/31/25	WATER	38.00
05-20	AP	X0253379	CITIBANK -QUENCH USA, INC.	04/01/25 04/30/25	WATER	38.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-242.70
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	258.36
06-05	AP	X0263036	GREENWALD, KELSEY W.	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	12.81
06-06	AP	X0263491	LINGINFELTER, JENNIFER L.	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	27.43
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	78.24
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	78.24
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-261.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	380.51
06-30	AP	X0261691	CITIBANK -AMAZON MKTPL NI2YV1ED2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	425.29
06-30	AP	X0261691	CITIBANK -AMAZON MKTPL NI8GA8ID0	05/12/25 05/12/25	FOOD & BEVERAGE	41.13
06-30	AP	X0261691	CITIBANK -AMAZON MKTPL NI8GA8ID0	05/12/25 05/12/25	HABITATION EXPENSE	43.46
06-30	AP	X0261691	CITIBANK -AMAZON MKTPL NI8GA8ID0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	121.05
06-30	AP	X0261691	CITIBANK -AMAZON MKTPL NNGOV3NE1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	159.38
06-30	AP	X0261691	CITIBANK -AMAZON MKTPL NZ5VV88Q0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-30	AP	X0261691	CITIBANK -Amazon.com N28KG9U40	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	245.99
06-30	AP	X0261691	CITIBANK -ODP BUS SOL LLC # 101214	05/13/25 05/13/25	FOOD & BEVERAGE	33.50

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06-30	AP	X0261691	CITIBANK -ODP BUS SOL LLC # 101214	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	41.22
06-30	AP	X0261691	CITIBANK -OPENAI CHATGPT SUBSCR	05/22/25	06/22/25	SOFTWARE LESS THAN \$500	21.85
06-30	AP	X0261691	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	38.00
SUPPLIES AND MATERIALS TOTALS:							2,570.03
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	387.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	387.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	387.00
EQUIPMENT TOTALS:							1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,737.29
OFFICE TOTALS:							391,737.29

INTERN ALLOWANCES
2025 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,730.00	12,220.00
INTERN ALLOWANCES TOTALS:	27,730.00	12,220.00
OFFICE TOTALS:	27,730.00	12,220.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOGHAN, IAN	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	820.00
CAMERON, MCCLAIN M.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,960.00
CONNAUGHTON, DONAL P.	04/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM	920.00
CORNWELL, ETHAN R.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	910.00
ELDER, ETHAN W.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	400.00
FITE, MATTHEW L.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	863.33
HOTALING, PETER A.	04/01/25	04/03/25	PAID INTERN - HOUSE PROGRAM	120.00
JONES, ALLISON B.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	886.67
LONG, JAMES	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
MENJIVAR, WILLIAM J.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,100.00
MORAN, JACKSON R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,280.00
PRINCE, MIA K.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
PERSONNEL COMPENSATION TOTALS:				12,220.00
INTERN ALLOWANCES TOTALS:				12,220.00
OFFICE TOTALS:				12,220.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	22.51
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	156.20
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	7.69
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	26.12
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	95.17
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	54.20
RENT, COMMUNICATION, UTILITIES TOTALS:							361.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	12/20/24 12/20/24 NON-FRANKABLE PRINTING & REPRO		49.61
PRINTING AND REPRODUCTION TOTALS:						49.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411.50
OFFICE TOTALS:						411.50
2025 HON. ERIC BURLISON						
OFFICIAL EXPENSES OF MEMBERS						
					422.80	517.61
FRANKED MAIL					634,080.84	335,948.02
PERSONNEL COMPENSATION					17,609.24	11,564.48
TRAVEL					38,678.48	19,230.34
RENT, COMMUNICATION, UTILITIES					1,870.17	1,480.17
PRINTING AND REPRODUCTION					14,412.00	7,206.00
OTHER SERVICES					1,799.89	700.38
SUPPLIES AND MATERIALS					2,784.02	2,109.02
EQUIPMENT					711,657.44	378,756.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					711,657.44	378,756.02
OFFICE TOTALS:					711,657.44	378,756.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		295.41
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		125.24
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-109.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		127.06
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-66.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		177.05
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-30.80
FRANKED MAIL TOTALS:						517.61
PERSONNEL COMPENSATION						
ANDERSON, SONYA A.				04/01/25 06/30/25 CONSTITUENT SERVICES		18,000.00
BAKER, NAOMI E.				04/01/25 06/30/25 FIELD REPRESENTATIVE		11,935.26
BALASH, HANNAH R.				04/01/25 06/30/25 LEGISLATIVE ASSISTANT		15,750.00
BARNES, ZACHARY C.				06/01/25 06/30/25 POLICY DIRECTOR		10,210.00
BELEY, JAMES P.				04/01/25 06/30/25 DEPUTY COS & LEG DIRECTOR		36,249.99
BROWN, DAVID H.				04/01/25 06/30/25 DIRECTOR OF OPERATIONS		17,499.99
GRUSCH, DAVID C.				04/01/25 06/30/25 PART-TIME EMPLOYEE		10,500.00
HELMS, STEPHEN P.				04/01/25 06/30/25 DISTRICT DIRECTOR		23,750.01
HUDSON, ALLEN R.				04/01/25 06/30/25 VIDEOGRAPHER		15,450.00
JENKS, AARON C.				04/01/25 06/30/25 LEGISLATIVE ASSISTANT		15,000.00
LESTER, DEAN A.				04/01/25 06/30/25 OFFICE & FINANCIAL ADMIN		6,249.99
LUCAS, NATHANIEL R.				04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		21,249.99
MACKNEY, KIMBERLY D.				04/01/25 06/30/25 CONSTITUENT SERVICES SPECIALIS		18,999.99

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		MCKAY, KYLE J	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01	
		MICHAEL, KALI A.	05/23/25	06/30/25	LEGISLATIVE CORRESPONDENT	5,277.78	
		SNELSON, NOAH R.	04/01/25	06/30/25	FIELD REPRESENTATIVE/DIRECTOR	18,575.01	
		TAYLOR, JERED	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,749.99	
		WINNER, JAMES J.	04/01/25	06/30/25	COMMUNICATIONS ADVISOR	16,250.01	
		WORTHINGTON, BRIAN W.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,000.01	
		YAUDAS, MARGARET C.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,749.99	
					PERSONNEL COMPENSATION TOTALS:	335,948.02	
		TRAVEL					
04-11	AP	X0245886	HELMS, STEPHEN P.	03/24/25	03/24/25	MEALS	12.70
04-11	AP	X0245886	HELMS, STEPHEN P.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	627.60
04-16	AP	X0245850	YAUDAS, MARGARET C.	03/11/25	03/11/25	MEALS	3.87
04-16	AP	X0245850	YAUDAS, MARGARET C.	03/10/25	03/11/25	PRIVATE AUTO MILEAGE	119.40
04-16	AP	X0245955	ANDERSON, SONYA A.	03/20/25	03/29/25	PRIVATE AUTO MILEAGE	75.00
04-16	AP	X0246790	BAKER, NAOMI E.	03/06/25	03/26/25	PRIVATE AUTO MILEAGE	332.70
04-21	AP	X0248431	SNELSON, NOAH R.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	393.72
04-24	AP	X0248433	TAYLOR, JERED	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	482.34
04-25	AP	X0249493	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	280.00
04-25	AP	X0249493	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	280.00
05-07	AP	X0252488	HELMS, STEPHEN P.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	570.60
05-07	AP	X0254046	ANDERSON, SONYA A.	04/17/25	04/25/25	PRIVATE AUTO MILEAGE	57.83
05-08	AP	X0250395	GRUSCH, DAVID C.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	248.48
05-08	AP	X0250395	GRUSCH, DAVID C.	04/06/25	04/07/25	LODGING	248.86
05-08	AP	X0250395	GRUSCH, DAVID C.	04/07/25	04/09/25	CAR RENTAL	158.05
05-08	AP	X0250395	GRUSCH, DAVID C.	04/09/25	04/09/25	GASOLINE	19.83
05-08	AP	X0250395	GRUSCH, DAVID C.	04/06/25	04/06/25	PRIVATE AUTO MILEAGE	107.95
05-08	AP	X0250395	GRUSCH, DAVID C.	04/06/25	04/09/25	PARKING	104.00
05-08	AP	X0250395	GRUSCH, DAVID C.	04/08/25	04/08/25	PARKING	20.00
05-08	AP	X0250395	GRUSCH, DAVID C.	04/09/25	04/09/25	PARKING	16.00
05-13	AP	X0255378	YAUDAS, MARGARET C.	04/10/25	04/10/25	MEALS	24.11
05-13	AP	X0255378	YAUDAS, MARGARET C.	04/10/25	04/25/25	PRIVATE AUTO MILEAGE	126.00
05-14	AP	X0181542	BAKER, NAOMI E.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	191.82
05-28	AP	X0257224	SNELSON, NOAH R.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	313.80
05-30	AP	X0259868	TAYLOR, JERED	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	476.16
06-04	AP	X0262292	HUDSON, ALLEN R.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	46.07
06-05	AP	X0261030	HON ERIC W BURLISON	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	277.00
06-05	AP	X0261030	HON ERIC W BURLISON	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	336.00
06-05	AP	X0261030	HON ERIC W BURLISON	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-05	AP	X0261030	HON ERIC W BURLISON	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	97.00
06-05	AP	X0261030	HON ERIC W BURLISON	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-05	AP	X0261030	HON ERIC W BURLISON	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	277.00
06-05	AP	X0261030	HON ERIC W BURLISON	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-05	AP	X0261030	HON ERIC W BURLISON	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	389.00
06-05	AP	X0261030	HON ERIC W BURLISON	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-05	AP	X0261030	HON ERIC W BURLISON	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-05	AP	X0261030	HON ERIC W BURLISON	05/15/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-05	AP	X0261030	HON ERIC W BURLISON	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	387.01
06-05	AP	X0261030	HON ERIC W BURLISON	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	478.01
06-06	AP	X0262849	BAKER, NAOMI E.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	161.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC BURLISON—Con.						
06-09	AP	X0262068	ANDERSON, SONYA A.	05/15/25 05/28/25	PRIVATE AUTO MILEAGE	252.30
06-10	AP	X0263369	YAUDAS, MARGARET C.	05/02/25 05/02/25	MEALS	18.46
06-10	AP	X0263369	YAUDAS, MARGARET C.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	56.40
06-11	AP	X0263526	SNELSON, NOAH R.	05/02/25 06/09/25	PRIVATE AUTO MILEAGE	432.54
06-16	AP	X0263320	TAYLOR, JERED	04/04/25 04/29/25	PRIVATE AUTO MILEAGE	450.04
06-17	AP	X0263331	HELMS, STEPHEN P.	05/09/25 05/09/25	MEALS	11.10
06-17	AP	X0263331	HELMS, STEPHEN P.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	624.27
06-17	AP	X0264701	WORTHINGTON, BRIAN W.	01/07/25 05/06/25	PRIVATE AUTO MILEAGE	300.30
					TRAVEL TOTALS:	11,564.48
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824157	JARED ENTERPRISES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
04-16	AP	01824158	KELLER WILLIAMS REALTY OF SWMO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-23	AP	X0249601	LIBERTY UTILITIES	03/12/25 04/09/25	UTILITIES	117.43
04-24	AP	X0249595	SPARKLIGHT	03/30/25 04/30/25	UTILITIES	133.88
04-24	AP	X0249599	CITY UTILITIES OF SPRINGFIELD MO	03/03/25 03/31/25	UTILITIES	348.64
04-24	AP	X0250404	VERIZON	03/11/25 04/10/25	UTILITIES	757.04
04-25	AP	X0250430	FEDEX	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	24.84
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	82.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	360.57
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	708.22
04-29	AP	X0229038	CITIBANK -GOOGLE YouTube TV	01/04/25 02/03/25	UTILITIES	72.99
05-16	AP	01831066	JARED ENTERPRISES INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
05-16	AP	01831067	KELLER WILLIAMS REALTY OF SWMO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-19	AP	X0253351	CITIBANK -GOOGLE YOUTUBE TV	04/22/25 05/23/25	UTILITIES	69.99
05-28	AP	X0257812	SPARKLIGHT	05/01/25 05/31/25	UTILITIES	144.33
05-28	AP	X0257813	FEDEX	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	39.84
05-28	AP	X0257814	LIBERTY UTILITIES	04/10/25 05/09/25	UTILITIES	125.79
05-28	AP	X0258807	VERIZON	04/11/25 05/10/25	UTILITIES	881.93
05-28	AP	X0260282	FEDEX	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	44.18
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	362.86
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	708.22
05-30	AP	X0237813	CITIBANK -GOOGLE YouTube TV	02/04/25 03/03/25	UTILITIES	82.99
06-04	AP	X0261797	CITIBANK -GOOGLE YouTube TV	05/22/25 06/21/25	UTILITIES	69.99
06-16	AP	01837544	JARED ENTERPRISES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
06-16	AP	01837545	KELLER WILLIAMS REALTY OF SWMO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	-142.74
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	708.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,230.34

PRINTING AND REPRODUCTION							
04-07	AP	X0243513	HELMS, STEPHEN P.	03/07/25	03/21/25	FRANKABLE PRINTING & REPROD	1,051.95
04-21	AP	X0249603	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-24	AP	X0249602	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	X0257817	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-29	AP	X0259831	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-04	AP	X0263156	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	01841561	PUBLIC PRINTER	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD	168.72
PRINTING AND REPRODUCTION TOTALS:							1,480.17
OTHER SERVICES							
04-10	AP	X0247879	FEDERAL PROTECTION INC	04/01/25	04/30/25	SECURITY SERVICE	207.00
04-11	AP	X0246186	FEDERAL PROTECTION INC	04/01/25	04/30/25	SECURITY SERVICE	145.00
04-16	AP	01824356	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831266	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0257810	FEDERAL PROTECTION INC	05/01/25	05/31/25	SECURITY SERVICE	207.00
05-28	AP	X0257811	FEDERAL PROTECTION INC	05/01/25	05/31/25	SECURITY SERVICE	145.00
05-28	AP	X0259835	FEDERAL PROTECTION INC	06/01/25	06/30/25	SECURITY SERVICE	207.00
05-30	AP	X0259834	FEDERAL PROTECTION INC	06/01/25	06/30/25	SECURITY SERVICE	145.00
06-16	AP	01837749	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,206.00
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	01/31/25	03/06/25	FRAMING (TRANSFER)	50.00
04-11	AP	X0245918	HELMS, STEPHEN P.	03/12/25	03/12/25	WATER	8.37
04-11	AP	X0245918	HELMS, STEPHEN P.	03/29/25	03/29/25	FOOD & BEVERAGE	25.83
04-11	AP	X0245918	HELMS, STEPHEN P.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	64.84
04-11	AP	X0245918	HELMS, STEPHEN P.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	5.49
04-11	AP	X0245918	HELMS, STEPHEN P.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	20.80
04-24	AP	X0248433	TAYLOR, JERED	02/13/25	02/13/25	FOOD & BEVERAGE	5.50
04-24	AP	X0248433	TAYLOR, JERED	02/27/25	02/27/25	FOOD & BEVERAGE	42.00
04-29	AP	X0229038	CITIBANK -GANNETT MEDIA CO	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-344.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	124.00
05-15	AP	X0254490	HELMS, STEPHEN P.	04/28/25	04/28/25	WATER	12.55
05-15	AP	X0254490	HELMS, STEPHEN P.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	4.10
05-15	AP	X0254490	HELMS, STEPHEN P.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	83.06
05-15	AP	X0254490	HELMS, STEPHEN P.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	26.83
05-19	AP	X0253351	CITIBANK -GANNETT MEDIA CO	02/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	29.98
05-19	AP	X0253351	CITIBANK -GANNETT MEDIA CO	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	X0259868	TAYLOR, JERED	03/11/25	03/11/25	FOOD & BEVERAGE	21.53
05-30	AP	X0259868	TAYLOR, JERED	03/19/25	03/19/25	FOOD & BEVERAGE	25.00
05-30	AP	X0259868	TAYLOR, JERED	03/20/25	03/20/25	FOOD & BEVERAGE	31.20
05-30	AP	X0259868	TAYLOR, JERED	03/21/25	03/21/25	FOOD & BEVERAGE	25.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	210.00
06-04	AP	X0260767	LUCAS, NATHANIEL R.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	54.99
06-04	AP	X0261797	CITIBANK -GANNETT MEDIA CO	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	19.91
06-10	AP	X0263346	HELMS, STEPHEN P.	05/28/25	05/28/25	FOOD & BEVERAGE	6.52
06-10	AP	X0263346	HELMS, STEPHEN P.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	12.60
06-10	AP	X0263346	HELMS, STEPHEN P.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	6.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC BURLISON—Con.						
06-10	AP	X0263346	HELMS, STEPHEN P.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	17.98
06-16	AP	X0263320	TAYLOR, JERED	04/08/25 04/08/25	FOOD & BEVERAGE	30.00
06-16	AP	X0263320	TAYLOR, JERED	04/17/25 04/17/25	FOOD & BEVERAGE	31.20
06-27	GL	FRM0143677	.....	03/19/25 05/13/25	FRAMING (TRANSFER)	34.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	67.98
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	180.96
SUPPLIES AND MATERIALS TOTALS:						700.38
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	225.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,434.02
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						2,109.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,756.02
OFFICE TOTALS:						378,756.02
2024 HON. ERIC BURLISON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	AP	X0225292	LUCAS, NATHANIEL R.	01/02/25 01/02/25	PARKING	19.00
TRAVEL TOTALS:						19.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19.00
OFFICE TOTALS:						19.00
INTERN ALLOWANCES						
2025 HON. ERIC BURLISON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,759.99	12,983.33
INTERN ALLOWANCES TOTALS:					18,759.99	12,983.33
OFFICE TOTALS:					18,759.99	12,983.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALL, ABBEY L.	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,283.33
		BEERS, AVA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		HESHER, BRODY A.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		700.00
		HODSON, DANIEL B.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		KELLER, ROBERT G.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		PERAKALAPUDI, ADARSH	04/01/25 05/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		PORCH, SERENITY A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,143.33
		PRICE, DANIEL R.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		840.00

WILSON, GLENDON J.			05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	2,250.00
						INTERN ALLOWANCES TOTALS:	12,983.33
						OFFICE TOTALS:	12,983.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CORI BUSH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01829293	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	8.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.74
						OFFICE TOTALS:	8.74
2025 HON. JANELLE S. BYNUM							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	297.61
						PERSONNEL COMPENSATION	557,598.61
						TRAVEL	36,235.56
						RENT, COMMUNICATION, UTILITIES	37,532.63
						PRINTING AND REPRODUCTION	5,701.49
						OTHER SERVICES	13,978.42
						SUPPLIES AND MATERIALS	30,083.77
						EQUIPMENT	606.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,034.09
						OFFICE TOTALS:	682,034.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	127.81
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	140.75
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-23.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	43.11
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-18.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	194.24
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-37.90
						FRANKED MAIL TOTALS:	425.11
PERSONNEL COMPENSATION							
ANSBACHER, JOSEPHINE R.				04/01/25	06/30/25	DIGITAL MANAGER	16,250.01
ANSBACHER, JOSEPHINE R.				05/01/25	05/31/25	DIGITAL MANAGER (OTHER COMPENSATION)	300.00
BARNES, DEBORAH C.				04/01/25	06/17/25	CASEWORKER	14,437.50
BLUE, RYAN H.				04/01/25	05/31/25	LEGISLATIVE CORRES	10,416.67
BLUE, RYAN H.				06/01/25	06/30/25	LEGISLATIVE AIDE	5,416.67
BLUE, RYAN H.				04/01/25	04/30/25	LEGISLATIVE CORRES (OTHER COMPENSATION)	416.67
FERLAND, KATHLEEN S.				04/01/25	06/30/25	SHARED EMPLOYEE	3,750.00
GLANG, PATRICK J.				04/01/25	06/30/25	DISTRICT DIRECTOR	20,812.50
HAIRSTON, COURTNEY L.				05/23/25	06/30/25	TEMPORARY EMPLOYEE	5,488.89
LAM, LUCAS M.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
		MARTINEZ, MARY E.	04/01/25 06/30/25	STAFF ASSISTANT/PRESS SECRETAR		15,000.00
		MUGGLI, OLIVER C.	03/01/25 03/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
		MUGGLI, OLIVER C.	02/01/25 02/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,166.67
		MULLIGAN, BRETT	04/01/25 06/30/25	OPERATIONS MANAGER		30,000.00
		NIZICH, JAMES A.	04/01/25 06/30/25	CASEWORKER		11,437.50
		PAIR, CHRISTOPHER F.	04/01/25 06/30/25	SENIOR ADVISOR		22,500.00
		ROSATI, KORAY A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		SMITH, RYAN A.	04/01/25 06/30/25	STAFF ASSISTANT/SCHEDULER		16,250.01
		WALL, ANN B.	04/01/25 06/30/25	CHIEF OF STAFF		37,500.00
		WEISS, OLIVIA M.	06/05/25 06/30/25	FIELD REPRESENTATIVE		4,513.89
		WETZEL, JACKSON T.	02/21/25 06/30/25	STAFF ASSISTANT		14,011.10
		WETZEL, JACKSON T.	05/01/25 05/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE		2,499.99
		ZHU, JUNE O.	04/01/25 06/30/25	POLICY ADVISOR		18,249.99
				PERSONNEL COMPENSATION TOTALS:		302,968.05
TRAVEL						
04-01	AP	X0243416	MARTINEZ, MARY E.	03/16/25 03/28/25	PRIVATE AUTO MILEAGE	162.44
04-04	AP	X0237412	CITIBANK	02/02/25 02/02/25	TAXI/RIDE SHARE	81.78
04-04	AP	X0237412	CITIBANK	02/03/25 02/03/25	TAXI/RIDE SHARE	16.62
04-04	AP	X0237412	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	20.85
04-04	AP	X0237412	CITIBANK	02/23/25 02/23/25	TAXI/RIDE SHARE	36.58
04-04	AP	X0237412	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	16.00
04-04	AP	X0237412	CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	40.38
04-04	AP	X0237412	CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	36.56
04-08	AP	X0241989	MULLIGAN, BRETT	03/16/25 03/17/25	LODGING	146.20
04-08	AP	X0243631	MULLIGAN, BRETT	03/17/25 03/20/25	CAR RENTAL	254.44
04-11	AP	X0246077	ROSATI, KORAY A.	01/25/25 01/25/25	MEALS	59.40
04-11	AP	X0246077	ROSATI, KORAY A.	01/26/25 01/26/25	MEALS	59.70
04-11	AP	X0246077	ROSATI, KORAY A.	01/27/25 01/27/25	MEALS	24.99
04-11	AP	X0246077	ROSATI, KORAY A.	01/28/25 01/28/25	MEALS	60.00
04-11	AP	X0246077	ROSATI, KORAY A.	01/29/25 01/29/25	MEALS	10.90
04-11	AP	X0246077	ROSATI, KORAY A.	01/27/25 01/27/25	GASOLINE	54.10
04-11	AP	X0247660	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	278.20
04-11	AP	X0247660	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	17.66
04-11	AP	X0247660	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	21.95
04-15	AP	X0248874	ROSATI, KORAY A.	01/27/25 01/27/25	MEALS	12.30
04-23	AP	X0249351	MARTINEZ, MARY E.	04/04/25 04/05/25	PRIVATE AUTO MILEAGE	160.80
04-25	AP	X0247657	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	82.11
04-25	AP	X0247657	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	56.41
04-28	AP	01828461	HON JANELLE BYNUM	03/01/25 03/31/25	LODGING	1,000.00
04-28	AP	X0251069	MARTINEZ, MARY E.	04/19/25 04/19/25	PRIVATE AUTO MILEAGE	59.15
04-30	AP	X0245446	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	93.75
04-30	AP	X0245446	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	348.30

04-30	AP	X0245446	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0245446	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	197.30
04-30	AP	X0245446	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0250685	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0250685	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	197.30
04-30	AP	X0250685	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	197.30
04-30	AP	X0250685	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0250685	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0250685	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0250685	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0250793	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0250793	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-30	AP	X0250793	CITIBANK	03/20/25	03/20/25	TAXI/RIDE SHARE	4.60
04-30	AP	X0251440	CITIBANK	03/10/25	04/09/25	WI-FI ON TRAVEL	49.95
04-30	AP	X0251440	CITIBANK	03/10/25	03/14/25	PARKING	120.00
05-01	AP	X0252995	WALL, ANN B.	04/13/25	04/25/25	LODGING	2,392.47
05-01	AP	X0252995	WALL, ANN B.	01/26/25	01/31/25	CAR RENTAL	295.12
05-01	AP	X0252995	WALL, ANN B.	04/03/25	04/07/25	CAR RENTAL	249.99
05-01	AP	X0252995	WALL, ANN B.	04/13/25	04/27/25	CAR RENTAL	1,102.04
05-02	AP	X0250333	MARTINEZ, MARY E.	04/05/25	04/05/25	MEALS	120.00
05-05	AP	X0251104	MARTINEZ, MARY E.	04/19/25	04/19/25	MEALS	81.10
05-08	AP	X0252954	MARTINEZ, MARY E.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	8.64
05-09	AP	X0255161	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-09	AP	X0255161	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-09	AP	X0255161	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	5.00
05-09	AP	X0255258	CITIBANK	04/04/25	04/05/25	LODGING	690.65
05-13	AP	X0256217	MARTINEZ, MARY E.	05/02/25	05/02/25	MEALS	28.00
05-13	AP	X0256217	MARTINEZ, MARY E.	05/03/25	05/03/25	MEALS	20.70
05-13	AP	X0256217	MARTINEZ, MARY E.	05/02/25	05/03/25	PRIVATE AUTO MILEAGE	287.90
05-15	AP	X0255324	GLANG, PATRICK J.	05/03/25	05/03/25	MEALS	16.00
05-15	AP	X0255324	GLANG, PATRICK J.	03/10/25	04/24/25	PRIVATE AUTO MILEAGE	643.80
05-28	AP	01835152	HON JANELLE BYNUM	04/01/25	04/30/25	LODGING	1,000.00
05-28	AP	01835152	HON JANELLE BYNUM	04/01/25	04/30/25	MEALS	74.59
05-29	AP	X0247659	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-29	AP	X0247659	CITIBANK	04/18/25	04/18/25	MEALS	1.00
05-29	AP	X0247659	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	21.99
05-29	AP	X0247659	CITIBANK	04/18/25	04/18/25	TAXI/RIDE SHARE	5.00
05-29	AP	X0253122	CITIBANK	04/05/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	340.00
05-29	AP	X0253122	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	391.28
05-29	AP	X0253122	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-29	AP	X0253122	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	197.30
05-29	AP	X0253122	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	197.30
05-29	AP	X0253122	CITIBANK	04/10/25	05/09/25	WI-FI ON TRAVEL	49.95
05-29	AP	X0253122	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	28.16
05-29	AP	X0253122	CITIBANK	04/16/25	04/16/25	TAXI/RIDE SHARE	60.71
05-29	AP	X0253122	CITIBANK	04/16/25	04/16/25	PARKING	10.80
05-29	AP	X0253122	CITIBANK	05/05/25	05/08/25	PARKING	96.00
05-29	AP	X0259987	WALL, ANN B.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-10	AP	X0262564	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	348.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
06-10	AP	X0262564	CITIBANK	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	696.61
06-10	AP	X0262564	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-10	AP	X0262564	CITIBANK	05/02/25 05/03/25	LODGING	132.60
06-10	AP	X0262564	CITIBANK	05/10/25 06/09/25	WI-FI ON TRAVEL	49.95
06-10	AP	X0264168	WALL, ANN B.	05/26/25 06/03/25	CAR RENTAL	442.78
06-10	AP	X0264543	HON JANELLE BYNUM	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	237.00
06-11	AP	X0264821	MARTINEZ, MARY E.	05/27/25 06/02/25	PRIVATE AUTO MILEAGE	107.47
06-12	AP	X0263083	ORREN, MCKENNIS M.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	6.31
06-12	AP	X0263083	ORREN, MCKENNIS M.	05/27/25 05/27/25	PARKING	5.89
06-12	AP	X0264929	CITIBANK	05/03/25 05/03/25	MEALS	17.25
06-12	AP	X0264929	CITIBANK	05/10/25 05/10/25	MEALS	30.55
06-12	AP	X0264929	CITIBANK	05/13/25 05/13/25	MEALS	20.00
06-12	AP	X0264929	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	46.84
06-12	AP	X0264929	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	72.67
06-12	AP	X0264929	CITIBANK	04/28/25 05/03/25	PARKING	144.00
06-12	AP	X0264929	CITIBANK	05/13/25 05/16/25	PARKING	96.00
06-17	AP	X0265645	CITIBANK	05/19/25 05/22/25	LODGING	960.06
06-17	AP	X0265645	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	7.02
06-17	AP	X0265645	CITIBANK	05/05/25 05/08/25	PARKING	96.00
06-18	AP	X0261226	CITIBANK	05/02/25 05/03/25	LODGING	265.20
06-24	AP	X0261097	BARNES, DEBORAH C.	05/27/25 06/16/25	PRIVATE AUTO MILEAGE	24.45
06-24	AP	X0266141	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-25	AP	X0267972	MARTINEZ, MARY E.	06/16/25 06/19/25	PRIVATE AUTO MILEAGE	98.55
06-26	AP	01842014	HON JANELLE BYNUM	05/01/25 05/31/25	LODGING	1,300.00
06-26	AP	01842014	HON JANELLE BYNUM	05/01/25 05/31/25	MEALS	245.69
06-27	AP	X0268492	WEISS, OLIVIA M.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	199.45
06-27	AP	X0268499	WEISS, OLIVIA M.	06/24/25 06/24/25	WI-FI ON TRAVEL	8.00
					TRAVEL TOTALS:	23,609.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825098	OC CREATIVE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
04-24	AP	X0250272	MARTINEZ, MARY E.	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	14.60
04-25	GL	MED0142228		03/27/25 04/14/25	HIR GRAPHICS (TRANSFER)	33.00
04-25	AP	X0245108	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	162.51
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	532.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	159.99
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	289.70
05-16	AP	01832005	OC CREATIVE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
05-22	AP	X0253364	CITIBANK -SIL SENIOR CENTER	04/19/25 04/19/25	TEMPORARY SPACE RENTAL	45.00
05-22	AP	X0253364	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	303.06
05-27	GL	GLA0142937		04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	75.40
05-27	AP	X0259130	SISTERS SCHOOL DISTRICT	04/05/25 04/05/25	TEMPORARY SPACE RENTAL	330.00
05-28	GL	MED0142993		05/13/25 05/19/25	HIR GRAPHICS (TRANSFER)	140.00

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	127.29
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,621.70
05-29	AP	X0259441	MARTINEZ, MARY E	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	21.70
06-05	AP	X0262687	CITIBANK -THE UPS STORE 5792	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	328.10
06-05	AP	X0262687	CITIBANK -THE UPS STORE 5792	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	63.66
06-05	AP	X0262687	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	419.54
06-16	AP	01838477	OC CREATIVE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
06-17	AP	X0265039	MARTINEZ, MARY E	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-20	AP	X0266281	THE AEJ GROUP LLC	06/10/25	06/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,363.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	116.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	322.60
06-25	GL	MED0143622	.....	05/27/25	05/27/25	HIR GRAPHICS (TRANSFER)	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,716.06
PRINTING AND REPRODUCTION							
04-15	AP	X0248108	MOREL INK HOLDINGS INC	04/02/25	04/02/25	FRANKABLE PRINTING & REPROD	850.00
04-22	AP	X0249726	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	217.00
04-24	AP	X0249655	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	117.00
04-25	AP	X0245108	CITIBANK -BOLI TECHNICAL ASSIST	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	18.00
04-25	AP	X0245108	CITIBANK -MINUTEMAN PRESS LLOYD CEN	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	604.25
05-08	AP	X0255079	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	706.00
05-13	AP	X0256223	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-14	AP	X0255259	CITIBANK -IN ACCURATE WORD	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-14	AP	X0255259	CITIBANK -WAVE - INSYNC PRINTING	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	120.00
05-16	AP	X0257655	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	54.00
05-21	AP	01830910	PUBLIC PRINTER	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	54.10
05-30	AP	X0260809	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	X0264162	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0266437	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-24	AP	X0267399	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	X0268195	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	54.00
06-26	AP	01841561	PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	84.36
06-26	AP	01841561	PUBLIC PRINTER	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	97.83
PRINTING AND REPRODUCTION TOTALS:							3,431.26
OTHER SERVICES							
04-16	AP	01824649	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	X0245108	CITIBANK -BC. BASECAMP 4 5910124	03/17/25	04/17/25	TRAINING	210.00
05-14	AP	X0255259	CITIBANK -WAVE - ERIN MCHENRY TRIM	04/05/25	04/05/25	TRANSLATN AND INTERPRET SERV	178.42
05-16	AP	01831559	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838036	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,508.42
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/03/25	03/21/25	FRAMING (TRANSFER)	84.00
04-11	AP	X0246077	ROSATI, KORAY A.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
04-11	AP	X0247634	LEIDOS DIGITAL SOLUTIONS INC	01/13/25 01/13/25 PUBLICATIONS/REFERENCE MAT'L	12,250.00	
04-16	GL	GFT0142018	.....	03/24/25 03/24/25 OFFICE SUPPLIES (OUTSIDE)	194.40	
04-23	AP	X0249351	MARTINEZ, MARY E.	04/04/25 04/04/25 OFFICE SUPPLIES (OUTSIDE)	18.99	
04-23	AP	X0249351	MARTINEZ, MARY E.	04/05/25 04/05/25 OFFICE SUPPLIES (OUTSIDE)	32.98	
04-24	AP	X0250089	LEIDOS DIGITAL SOLUTIONS INC	04/11/25 04/11/25 PUBLICATIONS/REFERENCE MAT'L	5,580.00	
04-24	AP	X0250272	MARTINEZ, MARY E.	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	3.79	
04-25	AP	X0245108	CITIBANK -ADOBE PREMIERE PRO	03/18/25 03/17/26 SOFTWARE LESS THAN \$500	279.71	
04-25	AP	X0245108	CITIBANK -AMAZON MKTPL 8W1KU5263	03/20/25 03/20/25 OFFICE SUPPLIES (OUTSIDE)	39.99	
04-25	AP	X0245108	CITIBANK -AMAZON MKTPL H784Y0NS3	03/20/25 03/20/25 OFFICE SUPPLIES (OUTSIDE)	199.99	
04-25	AP	X0245108	CITIBANK -AMAZON MKTPL I718K2U93	03/11/25 03/11/25 OFFICE SUPPLIES (OUTSIDE)	46.51	
04-25	AP	X0245108	CITIBANK -AMAZON MKTPL JC77I9NN3	03/11/25 03/11/25 OFFICE SUPPLIES (OUTSIDE)	6.99	
04-25	AP	X0245108	CITIBANK -CMG OREGON NEWSPAPERS	03/07/25 03/06/26 PUBLICATIONS/REFERENCE MAT'L	90.00	
04-25	AP	X0245108	CITIBANK -EO MEDIA GROUP CIRC	03/11/25 03/10/26 PUBLICATIONS/REFERENCE MAT'L	234.00	
04-25	AP	X0245108	CITIBANK -PMT OREGONLIVE.COM	03/17/25 03/17/26 PUBLICATIONS/REFERENCE MAT'L	60.00	
04-25	AP	X0245108	CITIBANK -THE BUSINESS JOURNALS	03/06/25 03/05/26 PUBLICATIONS/REFERENCE MAT'L	84.80	
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	300.84	
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL 4064Y4HE3	04/02/25 04/02/25 OFFICE SUPPLIES (OUTSIDE)	799.13	
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL 9H69Z82L3	04/16/25 04/16/25 OFFICE SUPPLIES (OUTSIDE)	12.75	
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL NW3NM0JN3	04/04/25 04/04/25 OFFICE SUPPLIES (OUTSIDE)	49.99	
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL PJ90C0B33	04/08/25 04/08/25 OFFICE SUPPLIES (OUTSIDE)	25.99	
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL QN0B693L3	03/31/25 03/31/25 OFFICE SUPPLIES (OUTSIDE)	33.98	
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL V322U3613	04/14/25 04/14/25 HABITATION EXPENSE	98.48	
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL ZS1P779F3	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	33.98	
05-14	AP	X0255259	CITIBANK -Amazon.com CC4FS55B3	04/07/25 04/07/25 HABITATION EXPENSE	44.99	
05-14	AP	X0255259	CITIBANK -Amazon.com PP2XJ8453	04/01/25 04/01/25 HABITATION EXPENSE	30.99	
05-14	AP	X0255259	CITIBANK -Amazon.com SE8151RZ3	03/28/25 03/28/25 HABITATION EXPENSE	150.95	
05-14	AP	X0255259	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25 WATER	51.88	
05-15	AP	X0255325	GLANG, PATRICK J.	03/08/25 03/08/25 FOOD & BEVERAGE	59.50	
05-15	AP	X0255325	GLANG, PATRICK J.	03/08/25 03/08/25 OFFICE SUPPLIES (OUTSIDE)	89.99	
05-22	AP	X0253364	CITIBANK -AMAZON MKTPL 1S3UX6EB3	04/20/25 04/20/25 OFFICE SUPPLIES (OUTSIDE)	178.93	
05-22	AP	X0253364	CITIBANK -AMAZON MKTPL 6J5DJ6VJ3	03/20/25 03/20/25 OFFICE SUPPLIES (OUTSIDE)	541.71	
05-22	AP	X0253364	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/30/25 04/29/25 PUBLICATIONS/REFERENCE MAT'L	1.00	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-24.00	
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	435.51	
06-04	AP	X0262438	LEIDOS DIGITAL SOLUTIONS INC	05/30/25 05/30/25 PUBLICATIONS/REFERENCE MAT'L	1,205.44	
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL N18HS2DX1	05/12/25 05/12/25 HABITATION EXPENSE	58.79	
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NNOAR8H82	05/23/25 05/23/25 OFFICE SUPPLIES (OUTSIDE)	11.69	
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NW3DG2C21	05/14/25 05/14/25 OFFICE SUPPLIES (OUTSIDE)	17.99	
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NW4WQ0P52	05/09/25 05/09/25 OFFICE SUPPLIES (OUTSIDE)	23.96	
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NZOFF5PH0	05/22/25 05/22/25 OFFICE SUPPLIES (OUTSIDE)	12.34	
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NZ2WJ4C71	05/20/25 05/20/25 OFFICE SUPPLIES (OUTSIDE)	25.99	
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NZ3394WD2	05/20/25 05/20/25 HABITATION EXPENSE	189.98	

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06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NZ4T37021	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-04	AP	X0262686	CITIBANK -Amazon.com MW4D42J43	04/25/25	04/25/25	FOOD & BEVERAGE	42.98
06-04	AP	X0262686	CITIBANK -Amazon.com MW4D42J43	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	18.29
06-04	AP	X0262686	CITIBANK -Amazon.com NZ01M2ZN1	05/20/25	05/20/25	HABITATION EXPENSE	49.99
06-05	AP	X0262687	CITIBANK -BC. BASECAMP 4 5910124	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	240.00
06-05	AP	X0262687	CITIBANK -CHRISMANS PICTURE FRAME A	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	120.32
06-05	AP	X0262687	CITIBANK -THE UPS STORE 5792	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	19.10
06-05	AP	X0262687	CITIBANK -THE UPS STORE 5792	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	23.73
06-05	AP	X0262687	CITIBANK -US SENATE CAFE	04/18/25	04/18/25	FOOD & BEVERAGE	333.85
06-20	AP	X0266505	DATA AXLE INC	06/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	795.28
06-27	AP	X0261518	CITIBANK -Adobe Inc	05/22/25	06/21/25	SOFTWARE LESS THAN \$500	13.77
06-27	AP	X0261518	CITIBANK -BC. BASECAMP 4 5910124	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	286.20
06-27	AP	X0261518	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER	98.86
06-27	AP	X0261518	CITIBANK -USHR CATERING	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	10.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	197.24
SUPPLIES AND MATERIALS TOTALS:							25,844.30
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	76.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,730.85
OFFICE TOTALS:							386,730.85

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INTERN ALLOWANCES
2025 HON. JANELLE S. BYNUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,895.34	20,292.23
INTERN ALLOWANCES TOTALS:	25,895.34	20,292.23
OFFICE TOTALS:	25,895.34	20,292.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABREGO, MELANNY R.	05/13/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,650.00
ASHBY, AVA R.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,116.67
BOSTIC, KELAIAH T.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	2,380.00
CARROLL, KATHERINE A.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	2,080.00
ORREN, MCKENNIS M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	4,491.67
SPRY, SOPHIA N.	04/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	7,585.00
WETZEL, JACKSON T.	02/21/25	02/24/25	STAFF ASSISTANT	-1,011.11
PERSONNEL COMPENSATION TOTALS:				20,292.23
INTERN ALLOWANCES TOTALS:				20,292.23
OFFICE TOTALS:				20,292.23

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,799.62	1,387.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
				PERSONNEL COMPENSATION	531,437.85	268,796.31
				TRAVEL	47,725.08	23,654.64
				RENT, COMMUNICATION, UTILITIES	61,486.46	37,907.09
				PRINTING AND REPRODUCTION	1,633.88	405.18
				OTHER SERVICES	24,805.99	12,525.00
				SUPPLIES AND MATERIALS	13,583.46	8,327.51
				EQUIPMENT	4,963.10	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,435.44	353,504.52
				OFFICE TOTALS:	687,435.44	353,504.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		175.05
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		148.72
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		736.66
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-109.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		252.13
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-137.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		445.28
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-123.70
				FRANKED MAIL TOTALS:		1,387.79
PERSONNEL COMPENSATION						
		BENAVIDEZ, JETT S.	04/01/25 06/30/25	STAFF ASSISTANT/FIELD REP		11,812.50
		BESSEY, MARSHALL A.	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		GAGNON, JASON J.	04/01/25 06/30/25	SENIOR ADVISOR		28,087.50
		HARTL, DANIEL E.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR		22,500.00
		KEIGHTLEY, REBECCA R.	04/01/25 06/30/25	CHIEF OF STAFF		13,042.50
		LANSING, JACQUELINE	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		13,830.42
		LINCOLN, JACK D.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		18,006.24
		MARRERO, ANA C.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		MILLER, GLENN	04/01/25 06/30/25	FIELD REPRESENTATIVE		18,375.00
		MURPHY, JOLYN	04/01/25 06/30/25	DISTRICT DIRECTOR		42,131.25
		MURPHY, JOHANNAH P	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		25,089.75
		RIMKE, SHAWNA L.	04/01/25 06/30/25	CASEWORK MANAGER		19,108.68
		SANDERSON, MICHAEL O.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		SHADE, DANIELLE M	04/01/25 06/30/25	CASEWORKER		11,812.50
		WRIGHT, MAXWELL R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		268,796.31
TRAVEL						
04-04	AP	X0231727	CITIBANK	03/12/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT		1,668.48
04-04	AP	X0231727	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		1,668.48
04-04	AP	X0231727	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		1,219.48
04-04	AP	X0231727	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		728.49

04-04	AP	X0231727	CITIBANK	02/17/25	02/18/25	LODGING	1,640.34
04-04	AP	X0231727	CITIBANK	02/19/25	02/20/25	MEALS	55.00
04-04	AP	X0231727	CITIBANK	02/27/25	03/03/25	CAR RENTAL	343.74
04-04	AP	X0231727	CITIBANK	03/12/25	03/24/25	CAR RENTAL	961.99
04-04	AP	X0231727	CITIBANK	03/02/25	03/02/25	GASOLINE	18.40
04-04	AP	X0231727	CITIBANK	03/18/25	03/18/25	GASOLINE	51.94
04-04	AP	X0231727	CITIBANK	03/23/25	03/23/25	GASOLINE	49.01
04-10	AP	X0247471	BENAVIDEZ, JETT S.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	268.49
04-17	AP	X0249162	MURPHY, JOHANNAH P.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	39.39
05-06	AP	X0254302	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	2,138.30
05-06	AP	X0254302	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	2,139.30
05-06	AP	X0254302	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	833.30
05-06	AP	X0254302	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
05-06	AP	X0254302	CITIBANK	03/27/25	03/31/25	CAR RENTAL	343.74
05-06	AP	X0254302	CITIBANK	04/03/25	04/06/25	CAR RENTAL	257.81
05-06	AP	X0254302	CITIBANK	04/18/25	04/25/25	CAR RENTAL	508.45
05-06	AP	X0254302	CITIBANK	04/05/25	04/05/25	GASOLINE	26.16
05-06	AP	X0254302	CITIBANK	04/24/25	04/24/25	GASOLINE	47.89
05-06	AP	X0254302	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	29.50
05-06	AP	X0254302	CITIBANK	04/03/25	04/06/25	TOLLS	39.93
05-19	AP	X0256299	BENAVIDEZ, JETT S.	04/08/25	04/30/25	PRIVATE AUTO MILEAGE	269.55
06-11	AP	X0245977	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
06-11	AP	X0245977	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,007.20
06-11	AP	X0245977	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	982.48
06-11	AP	X0245977	CITIBANK	03/30/25	03/30/25	GASOLINE	22.97
06-11	AP	X0245977	CITIBANK	05/04/25	05/04/25	GASOLINE	24.50
06-16	AP	X0264427	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,938.49
06-16	AP	X0264427	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	1,676.49
06-16	AP	X0265616	BENAVIDEZ, JETT S.	05/05/25	05/28/25	PRIVATE AUTO MILEAGE	216.39
TRAVEL TOTALS:							23,654.64
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01822069	VERIZON	03/24/25	04/23/25	UTILITIES	1,161.86
04-02	AP	X0244906	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	198.21
04-10	AP	01822707	IMPULSE INTERNET SERVICES LLC	05/03/25	06/02/25	UTILITIES	714.79
04-16	AP	01825190	CITY OF CORONA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,529.88
04-24	AP	01827910	CITY OF PALM DESERT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
04-24	AP	01827911	CITY OF PALM DESERT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
04-24	AP	01827912	CITY OF PALM DESERT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
04-24	AP	01827913	CITY OF PALM DESERT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
04-25	AP	01823951	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,816.24
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	105.03
05-06	AP	01828845	VERIZON	04/24/25	05/23/25	UTILITIES	1,228.45
05-07	AP	X0253950	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	198.21
05-14	AP	01829825	IMPULSE INTERNET SERVICES LLC	03/27/25	07/02/25	UTILITIES	1,116.17
05-16	AP	01832096	CITY OF CORONA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,529.88
05-16	AP	01832399	CITY OF PALM DESERT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,991.77
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	129.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	86.77	
06-04	AP	01835633	05/24/25 06/23/25	UTILITIES	1,190.99	
06-05	AP	01835613	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,961.17	
06-05	AP	X0261835	04/01/25 04/30/25	UTILITIES	198.21	
06-13	AP	01836979	07/03/25 08/02/25	UTILITIES	744.03	
06-16	AP	01838567	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,529.88	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	129.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	48.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,907.09	
PRINTING AND REPRODUCTION						
04-01	AP	01821932	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-20	AP	01830564	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-21	AP	01830910	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-22	AP	01830906	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-27	AP	01834749	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	3.60	
PRINTING AND REPRODUCTION TOTALS:					405.18	
OTHER SERVICES						
04-11	AP	01822706	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	460.00	
04-16	AP	01824249	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP	01824524	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-08	AP	01829261	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	460.00	
05-16	AP	01831159	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP	01831435	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-13	AP	01836981	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	460.00	
06-16	AP	01837642	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP	01837914	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					12,525.00	
SUPPLIES AND MATERIALS						
04-02	AP	01822068	03/28/25 03/28/25	WATER	50.51	
04-02	AP	01822068	03/28/25 03/28/25	FOOD & BEVERAGE	67.55	
04-02	AP	01822068	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	44.50	
04-02	AP	X0244906	02/27/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L	75.00	
04-07	AP	X0245947	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	358.80	
04-07	AP	X0245947	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	9.00	
04-10	AP	01823368	02/28/25 02/28/25	WATER	76.07	
04-17	AP	01823337	04/08/25 04/08/25	WATER	26.14	
04-17	AP	01823337	04/08/25 04/08/25	FOOD & BEVERAGE	202.48	
04-17	AP	01823337	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	276.90	
04-23	AP	X0249159	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	21.17	
04-23	AP	X0249159	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	180.06	

04-23	AP	X0249212	MURPHY, JOHANNAH P.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	102.86
04-24	AP	X0247077	LINCOLN, JACK D.	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	179.13
04-24	AP	X0250546	MURPHY, JOHANNAH P.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	158.95
04-29	AP	01827566	STAPLES INC & SUBSIDIARIES	03/07/25	03/07/25	FOOD & BEVERAGE	58.94
04-29	AP	01827566	STAPLES INC & SUBSIDIARIES	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	52.75
04-29	AP	01827567	STAPLES INC & SUBSIDIARIES	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	2.39
04-29	AP	01827568	STAPLES INC & SUBSIDIARIES	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	41.13
04-29	AP	01827569	STAPLES INC & SUBSIDIARIES	03/19/25	03/19/25	HABITATION EXPENSE	124.71
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,889.73
05-02	AP	X0253050	MURPHY, JOLYN	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	161.91
05-06	AP	01828846	FIRST CHOICE COFFEE SERVICES	04/25/25	04/25/25	WATER	26.14
05-07	AP	01829258	STAPLES INC & SUBSIDIARIES	04/28/25	04/28/25	FOOD & BEVERAGE	199.20
05-07	AP	01829258	STAPLES INC & SUBSIDIARIES	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	110.92
05-08	AP	01829257	STAPLES INC & SUBSIDIARIES	04/08/25	04/08/25	FOOD & BEVERAGE	26.94
05-08	AP	01829257	STAPLES INC & SUBSIDIARIES	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	120.51
05-08	AP	01829259	STAPLES INC & SUBSIDIARIES	04/29/25	04/29/25	FOOD & BEVERAGE	39.44
05-08	AP	01829259	STAPLES INC & SUBSIDIARIES	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	230.19
05-20	AP	01830570	FIRST CHOICE COFFEE SERVICES	05/08/25	05/08/25	WATER	20.56
05-20	AP	01830570	FIRST CHOICE COFFEE SERVICES	05/08/25	05/08/25	FOOD & BEVERAGE	398.04
05-29	AP	01834751	FIRST CHOICE COFFEE SERVICES	05/22/25	05/22/25	WATER	13.07
05-29	AP	01834751	FIRST CHOICE COFFEE SERVICES	05/22/25	05/22/25	FOOD & BEVERAGE	71.45
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-228.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	965.91
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	76.07
06-04	AP	01835962	STAPLES INC & SUBSIDIARIES	05/28/25	05/28/25	FOOD & BEVERAGE	42.67
06-04	AP	01835962	STAPLES INC & SUBSIDIARIES	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	54.25
06-04	AP	01835965	STAPLES INC & SUBSIDIARIES	05/28/25	05/28/25	FOOD & BEVERAGE	27.49
06-04	AP	01835965	STAPLES INC & SUBSIDIARIES	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	214.57
06-05	AP	X0261835	CITIBANK -D J WSJ	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	495.95
06-13	AP	01836980	USA TODAY	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	516.05
06-23	AP	01837208	FIRST CHOICE COFFEE SERVICES	06/09/25	06/09/25	WATER	26.14
06-23	AP	01837208	FIRST CHOICE COFFEE SERVICES	06/09/25	06/09/25	FOOD & BEVERAGE	211.84
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-208.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	908.43
SUPPLIES AND MATERIALS TOTALS:							8,327.51
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,504.52
OFFICE TOTALS:							353,504.52
2024 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BENAVIDEZ, JETT S.	01/01/25	01/02/25	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)	3,900.00
			BESSEY, MARSHALL A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
		GAGNON, JASON J.	01/01/25 01/02/25	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		HARTL, DANIEL E.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,700.00
		KEIGHTLEY, REBECCA R.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,293.75
		LANSING, JACQUELINE	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,600.00
		LINCOLN, JACK D.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		MILLER, GLENN	01/01/25 01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,600.00
		MURPHY, JOLYN	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,700.00
		MURPHY, JOHANNAH P.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		RIMKE, SHAWNA L.	01/01/25 01/02/25	CASEWORK MANAGER (OTHER COMPENSATION)		5,000.00
		SHADE, DANIELLE M.	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)		3,900.00
		WRIGHT, MAXWELL R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,300.00
				PERSONNEL COMPENSATION TOTALS:		56,893.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,893.75
				OFFICE TOTALS:		56,893.75
INTERN ALLOWANCES						
2025 HON. KEN CALVERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,633.32	8,899.99
				INTERN ALLOWANCES TOTALS:	16,633.32	8,899.99
				OFFICE TOTALS:	16,633.32	8,899.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DINCO, CONNOR	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		FIELDS, AINSLEY E.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		500.00
		GIGLIOTTI, SANTINO M.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		500.00
		HATFIELD, JESSICA I.	04/01/25 06/13/25	PAID INTERN - HOUSE PROGRAM		2,433.33
		QURESHI, FIRAS A.	03/27/25 06/05/25	PAID INTERN - HOUSE PROGRAM		2,366.67
		ROBERTS, AVREY G.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		833.33
		TRAMEL, ANDREW F.	06/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		633.33
				PERSONNEL COMPENSATION TOTALS:		8,899.99
				INTERN ALLOWANCES TOTALS:		8,899.99
				OFFICE TOTALS:		8,899.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,633.31	767.28
				PERSONNEL COMPENSATION	664,868.09	313,951.43
				TRAVEL	45,532.39	29,507.45
				RENT, COMMUNICATION, UTILITIES	57,800.27	26,809.09

PRINTING AND REPRODUCTION	45,054.58	18,688.57
OTHER SERVICES	14,791.13	7,948.76
SUPPLIES AND MATERIALS	37,640.92	6,923.68
EQUIPMENT	2,919.93	2,100.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,240.62	406,697.19
OFFICE TOTALS:	872,240.62	406,697.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		255.58	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		179.44	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-49.25	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		269.12	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-60.50	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		219.64	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-46.75	
								FRANKED MAIL TOTALS:	767.28

PERSONNEL COMPENSATION

BAYTAN, GABRIEL P.	04/01/25	06/30/25	CREATIVE PRODUCTION MANAGER	18,750.00
BOGGS, PARKER L.	04/01/25	06/30/25	SCHEDULER	13,000.01
CARR,MELISSA A	04/01/25	06/30/25	SHARED EMPLOYEE	5,499.99
DAVIS, KIM E.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
ELLESON, JOHN DAVID	04/01/25	06/30/25	STAFF ASSISTANT	12,666.67
HARTLEY, DANIEL J.	04/01/25	04/01/25	FIELD REPRESENTATIVE	173.61
HILL,DAVID A	04/01/25	06/30/25	CONSTITUENT ADVOCATE	20,000.01
LASSITER, CHRISTINA G.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
MALLARD, HALLIE G.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	12,500.01
MCCULLOCH III, JOSEPH M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,000.01
MINER, LAURA E.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
NORFLEET,JESSICA P	04/01/25	06/30/25	PART-TIME EMPLOYEE	17,499.99
PENDLETON, HANNAH R.	04/01/25	06/30/25	DIRECTOR OF CORRESPONDENCE	16,250.01
RICHARDSON,DOROTHY G	04/01/25	06/30/25	DISTRICT DIRECTOR	24,999.99
RICKMAN, REGINA J.	04/01/25	06/30/25	ECONOMIC DIRECTOR/CONSTIT ADVO	15,000.00
SANDRIDGE, ADELINE G.	04/01/25	05/23/25	DEPUTY CHIEF FOR COMMUNICATION	16,194.45
SANDRIDGE, ADELINE G.	05/01/25	05/23/25	DEPUTY CHIEF FOR COMMUNICATION (OTHER COMPENSATION)	4,888.89
SHIN, ELLIOTT S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,750.01
STIDHAM, KALEY S.	05/26/25	06/30/25	COMMUNICATIONS DIRECTOR	7,777.78
TRUXAL, CHARLES S.	04/01/25	06/30/25	CHIEF OF STAFF	37,500.00
PERSONNEL COMPENSATION TOTALS:				313,951.43

TRAVEL

04-01	AP	X0243361	TRUXAL, CHARLES S.	03/17/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	709.60
04-01	AP	X0243361	TRUXAL, CHARLES S.	03/17/25	03/18/25	LODGING	144.49
04-01	AP	X0243361	TRUXAL, CHARLES S.	03/17/25	03/17/25	MEALS	7.60
04-01	AP	X0243361	TRUXAL, CHARLES S.	03/17/25	03/18/25	CAR RENTAL	176.54
04-01	AP	X0244369	RICKMAN, REGINA J.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	72.24
04-01	AP	X0244464	BISHOP, CHRISTOPHER R.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	35.64
04-02	AP	X0244072	MINER, LAURA E.	03/25/25	03/26/25	PRIVATE AUTO MILEAGE	158.86
04-03	AP	X0246167	BAYTAN, GABRIEL P.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	76.10
04-07	AP	X0244735	PENDLETON, HANNAH R.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
04-08	AP X0246796	RICKMAN, REGINA J.	03/29/25 03/29/25	PRIVATE AUTO MILEAGE	71.58	
04-08	AP X0246882	BAYTAN, GABRIEL P.	03/29/25 03/29/25	PRIVATE AUTO MILEAGE	22.54	
04-15	AP X0247561	RICKMAN, REGINA J.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	70.60	
04-17	AP X0249063	ELLESON, JOHN DAVID	03/10/25 04/10/25	PRIVATE AUTO MILEAGE	97.53	
04-17	AP X0249146	RICKMAN, REGINA J.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	69.84	
04-28	AP 01828407	HON KAT CAMMACK	03/01/25 03/31/25	MEALS	874.00	
04-28	AP X0250526	RICKMAN, REGINA J.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	67.19	
04-29	AP X0240044	HILL, DAVID A.	03/13/25 03/29/25	PRIVATE AUTO MILEAGE	150.80	
04-29	AP X0251320	PENDLETON, HANNAH R.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	74.81	
04-29	AP X0251429	NORFLEET, JESSICA P.	02/03/25 02/07/25	LODGING	1,310.24	
04-29	AP X0251442	NORFLEET, JESSICA P.	02/10/25 02/13/25	LODGING	885.57	
04-29	AP X0251445	NORFLEET, JESSICA P.	02/13/25 02/14/25	LODGING	215.96	
04-29	AP X0251447	NORFLEET, JESSICA P.	02/24/25 02/27/25	LODGING	1,198.64	
04-30	AP X0246184	TRUXAL, CHARLES S.	04/01/25 04/01/25	TAXI/RIDE SHARE	96.80	
05-01	AP X0250196	BOGGS, PARKER L.	04/09/25 04/09/25	MEALS	49.85	
05-01	AP X0250196	BOGGS, PARKER L.	04/13/25 04/13/25	MEALS	22.09	
05-01	AP X0250196	BOGGS, PARKER L.	04/14/25 04/14/25	MEALS	51.32	
05-01	AP X0250196	BOGGS, PARKER L.	04/15/25 04/15/25	MEALS	20.50	
05-01	AP X0250196	BOGGS, PARKER L.	04/15/25 04/15/25	WI-FI ON TRAVEL	12.00	
05-01	AP X0250196	BOGGS, PARKER L.	04/14/25 04/15/25	CAR RENTAL	145.40	
05-01	AP X0250196	BOGGS, PARKER L.	04/13/25 04/13/25	TAXI/RIDE SHARE	33.52	
05-01	AP X0250196	BOGGS, PARKER L.	04/14/25 04/14/25	TAXI/RIDE SHARE	29.99	
05-01	AP X0250196	BOGGS, PARKER L.	04/15/25 04/15/25	TAXI/RIDE SHARE	15.91	
05-01	AP X0252258	BAYTAN, GABRIEL P.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	67.70	
05-01	AP X0252260	BAYTAN, GABRIEL P.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	40.31	
05-01	AP X0252261	BAYTAN, GABRIEL P.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	59.72	
05-05	AP X0251461	NORFLEET, JESSICA P.	02/10/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	791.59	
05-05	AP X0252259	BAYTAN, GABRIEL P.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	63.84	
05-07	AP X0252876	TRUXAL, CHARLES S.	04/23/25 04/23/25	MEALS	43.39	
05-07	AP X0252876	TRUXAL, CHARLES S.	04/24/25 04/24/25	MEALS	31.62	
05-07	AP X0252876	TRUXAL, CHARLES S.	04/22/25 04/25/25	CAR RENTAL	316.29	
05-07	AP X0252876	TRUXAL, CHARLES S.	04/24/25 04/24/25	GASOLINE	44.56	
05-08	AP X0254231	BAYTAN, GABRIEL P.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	92.08	
05-08	AP X0254633	RICKMAN, REGINA J.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	145.01	
05-13	AP X0255648	BAYTAN, GABRIEL P.	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	52.35	
05-15	AP X0256491	SHIN, ELLIOTT S.	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-15	AP X0256491	SHIN, ELLIOTT S.	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-15	AP X0256893	PENDLETON, HANNAH R.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	68.92	
05-16	AP X0255988	SHIN, ELLIOTT S.	04/23/25 04/23/25	MEALS	43.29	
05-16	AP X0255988	SHIN, ELLIOTT S.	04/24/25 04/24/25	MEALS	13.60	
05-16	AP X0255988	SHIN, ELLIOTT S.	04/25/25 04/25/25	MEALS	18.79	
05-16	AP X0255988	SHIN, ELLIOTT S.	04/25/25 04/25/25	GASOLINE	27.81	
05-16	AP X0256316	RICKMAN, REGINA J.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	73.26	

05-16	AP	X0256952	RICKMAN, REGINA J.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	136.22
05-19	AP	X0256006	SHIN, ELLIOTT S.	04/23/25	04/25/25	LODGING	245.92
05-19	AP	X0256006	SHIN, ELLIOTT S.	04/23/25	04/25/25	CAR RENTAL	163.47
05-27	AP	X0255044	ELLESON, JOHN DAVID	04/28/25	05/16/25	PRIVATE AUTO MILEAGE	68.34
05-28	AP	01835068	HON KAT CAMMACK	04/01/25	04/30/25	MEALS	644.00
05-28	AP	X0258671	RICKMAN, REGINA J.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	138.46
05-29	AP	X0174407	MALLARD, HALLIE G.	04/03/25	05/15/25	PRIVATE AUTO MILEAGE	333.57
05-31	AP	X0253612	CITIBANK	04/13/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	423.37
05-31	AP	X0253612	CITIBANK	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	440.61
05-31	AP	X0253612	CITIBANK	04/23/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	440.61
05-31	AP	X0253612	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0253612	CITIBANK	04/13/25	04/15/25	LODGING	299.74
05-31	AP	X0253612	CITIBANK	04/21/25	04/22/25	LODGING	124.85
05-31	AP	X0253612	CITIBANK	04/22/25	04/25/25	LODGING	368.88
05-31	AP	X0253612	CITIBANK	04/28/25	04/28/25	MEALS	11.12
05-31	AP	X0253612	CITIBANK	04/21/25	04/21/25	WI-FI ON TRAVEL	4.95
06-03	AP	X0260917	BAYTAN, GABRIEL P.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	68.91
06-03	AP	X0261083	ELLESON, JOHN DAVID	05/19/25	05/23/25	PRIVATE AUTO MILEAGE	51.72
06-03	AP	X0262037	DAVIS, KIM E.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	40.57
06-04	AP	X0260918	BAYTAN, GABRIEL P.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	55.60
06-04	AP	X0260919	BAYTAN, GABRIEL P.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	24.47
06-04	AP	X0262729	RICKMAN, REGINA J.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	70.63
06-06	AP	X0262787	MINER, LAURA E.	05/01/25	06/02/25	PRIVATE AUTO MILEAGE	251.92
06-09	AP	X0260051	RICHARDSON, DOROTHY G.	05/21/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	680.95
06-09	AP	X0260051	RICHARDSON, DOROTHY G.	05/21/25	05/21/25	TAXI/RIDE SHARE	19.98
06-09	AP	X0260051	RICHARDSON, DOROTHY G.	05/22/25	05/22/25	TAXI/RIDE SHARE	74.80
06-09	AP	X0261223	CITIBANK	05/28/25	05/30/25	LODGING	297.63
06-09	AP	X0263877	RICHARDSON, DOROTHY G.	05/21/25	05/21/25	TAXI/RIDE SHARE	65.93
06-10	AP	X0263890	CITIBANK	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	228.36
06-13	AP	X0264602	MINER, LAURA E.	06/04/25	06/05/25	PRIVATE AUTO MILEAGE	30.12
06-13	AP	X0264766	RICKMAN, REGINA J.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	108.21
06-20	AP	X0266785	BAYTAN, GABRIEL P.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	90.43
06-23	AP	X0264015	ELLESON, JOHN DAVID	06/03/25	06/13/25	PRIVATE AUTO MILEAGE	117.46
06-24	AP	X0267128	HON KAT CAMMACK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-24	AP	X0267128	HON KAT CAMMACK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	142.00
06-24	AP	X0267128	HON KAT CAMMACK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	485.48
06-24	AP	X0267128	HON KAT CAMMACK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-24	AP	X0267128	HON KAT CAMMACK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-24	AP	X0267128	HON KAT CAMMACK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	556.00
06-24	AP	X0267128	HON KAT CAMMACK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	220.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
06-24	AP	X0267128	HON KAT CAMMACK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0267128	HON KAT CAMMACK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-24	AP	X0267128	HON KAT CAMMACK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	365.00
06-24	AP	X0267128	HON KAT CAMMACK	02/07/25 02/10/25	CAR RENTAL	318.57
06-24	AP	X0267128	HON KAT CAMMACK	02/14/25 02/19/25	CAR RENTAL	543.37
06-24	AP	X0267128	HON KAT CAMMACK	03/06/25 03/10/25	CAR RENTAL	463.53
06-24	AP	X0267128	HON KAT CAMMACK	03/14/25 03/24/25	CAR RENTAL	672.07
06-24	AP	X0267128	HON KAT CAMMACK	03/27/25 03/31/25	CAR RENTAL	234.79
06-24	AP	X0267128	HON KAT CAMMACK	04/03/25 04/07/25	CAR RENTAL	335.82
06-24	AP	X0267128	HON KAT CAMMACK	04/10/25 04/28/25	CAR RENTAL	1,620.56
06-24	AP	X0267128	HON KAT CAMMACK	05/23/25 06/03/25	CAR RENTAL	991.34
06-25	AP	X0267870	BAYTAN, GABRIEL P.	06/19/25 06/19/25	PRIVATE AUTO MILEAGE	57.30
06-25	AP	X0267871	BAYTAN, GABRIEL P.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	54.90
06-26	AP	01842057	HON KAT CAMMACK	05/01/25 05/31/25	LODGING	1,380.00
06-26	AP	01842057	HON KAT CAMMACK	05/01/25 05/31/25	MEALS	943.00
06-26	AP	X0267868	BAYTAN, GABRIEL P.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	49.51
06-26	AP	X0267872	RICKMAN, REGINA J.	06/18/25 06/20/25	PRIVATE AUTO MILEAGE	167.82
					TRAVEL TOTALS:	29,507.45
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0244803	COX COMMUNICATIONS INC	03/25/25 04/24/25	UTILITIES	537.00
04-08	AP	X0240683	MINER, LAURA E.	02/03/25 02/03/25	TEMPORARY SPACE RENTAL	150.99
04-16	AP	01824159	MARION COUNTY BOARD OF COMMISSIONERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01824160	PARTNERS REAL ESTATE MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
04-17	AP	X0249132	COX COMMUNICATIONS INC	04/01/25 04/30/25	UTILITIES	851.68
04-23	AP	X0249934	CITY OF OCALA	04/01/25 04/30/25	UTILITIES	132.36
04-24	AP	X0250192	VERIZON	03/09/25 04/08/25	UTILITIES	563.74
04-25	GL	MED0142228	.....	04/09/25 04/09/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,082.83
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
05-08	AP	X0254555	COX COMMUNICATIONS INC	04/25/25 05/24/25	UTILITIES	537.92
05-16	AP	01831068	MARION COUNTY BOARD OF COMMISSIONERS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01831069	PARTNERS REAL ESTATE MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
05-16	AP	X0257234	VERIZON	04/09/25 05/08/25	UTILITIES	563.73
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,376.77
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
06-02	AP	X0260973	COX COMMUNICATIONS INC	05/25/25 06/24/25	UTILITIES	537.16
06-05	AP	X0260060	RICHARDSON, DOROTHY G.	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	227.56
06-16	AP	01837546	MARION COUNTY BOARD OF COMMISSIONERS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

06-16	AP	01837547	PARTNERS REAL ESTATE MANAGEMENT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
06-16	AP	X0266132	CITY OF OCALA	05/06/25	06/05/25	UTILITIES	209.00
06-17	AP	X0266067	COX COMMUNICATIONS INC	06/01/25	06/30/25	UTILITIES	851.68
06-17	AP	X0266134	CITY OF OCALA	06/05/25	07/04/25	UTILITIES	219.45
06-20	AP	X0266823	VERIZON	05/09/25	06/08/25	UTILITIES	563.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,358.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
RENT, COMMUNICATION, UTILITIES TOTALS:							26,809.09
PRINTING AND REPRODUCTION							
04-01	AP	X0244125	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-03	AP	X0246157	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	2.22
04-04	AP	X0246319	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	151.00
04-07	AP	X0246334	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	8,408.59
04-13	AP	X0248143	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-21	AP	X0249139	RICKMAN, REGINA J.	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	271.28
04-29	AP	X0249545	RICKMAN, REGINA J.	04/13/25	04/13/25	NON-FRANKABLE PRINTING & REPRO	65.04
04-29	AP	X0251503	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	112.50
04-30	AP	X0251501	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
05-02	AP	X0252867	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	112.50
05-08	AP	X0254545	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	8,964.19
06-03	AP	X0262814	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-05	AP	X0263275	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	66.75
06-17	AP	X0266092	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							18,688.57
OTHER SERVICES							
04-01	AP	X0239950	SANDRIDGE, ADELINE G.	03/08/25	04/07/25	TECHNOLOGY SERVICE CONTRACTS	59.99
04-04	AP	X0246156	IM	02/26/25	03/25/25	JANITORIAL AND MAINT SERV	48.34
04-16	AP	01824539	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0248704	WASTE PRO GAINESVILLE	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	141.83
05-02	AP	X0251737	SANDRIDGE, ADELINE G.	04/08/25	05/07/25	TECHNOLOGY SERVICE CONTRACTS	59.99
05-02	AP	X0251737	SANDRIDGE, ADELINE G.	04/21/25	05/21/25	TECHNOLOGY SERVICE CONTRACTS	11.99
05-16	AP	01831448	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0257840	WASTE PRO GAINESVILLE	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	141.36
05-22	AP	X0258118	CRIME PREVENTION SECURITY SYSTEMS LLC	05/12/25	05/12/25	SECURITY SERVICE	790.00
06-02	AP	X0258400	SANDRIDGE, ADELINE G.	05/08/25	06/07/25	TECHNOLOGY SERVICE CONTRACTS	59.99
06-05	AP	X0263279	IM	04/23/25	05/27/25	JANITORIAL AND MAINT SERV	98.78
06-06	AP	X0263594	BLUE RIBBON CLEANING COMPANY INC	05/30/25	05/30/25	JANITORIAL AND MAINT SERV	43.75
06-16	AP	01837927	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	X0265459	WASTE PRO GAINESVILLE	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	136.74
06-24	AP	X0268140	CRIME PREVENTION SECURITY SYSTEMS LLC	02/28/25	02/28/25	SECURITY SERVICE	236.00
OTHER SERVICES TOTALS:							7,948.76
SUPPLIES AND MATERIALS							
04-01	AP	X0239950	SANDRIDGE, ADELINE G.	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	12.99
04-01	AP	X0239950	SANDRIDGE, ADELINE G.	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	11.99
04-01	AP	X0239950	SANDRIDGE, ADELINE G.	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-01	AP	X0244342	SANDRIDGE, ADELINE G.	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	5.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
04-03	AP	X0245705	SANDRIDGE, ADELINE G.	03/28/25 04/27/25	SOFTWARE LESS THAN \$500	12.95
04-03	AP	X0246155	MCCULLOUGH WATER	03/07/25 03/07/25	WATER	45.70
04-08	AP	X0239742	PENDLETON, HANNAH R.	03/07/25 03/07/25	FOOD & BEVERAGE	71.35
04-08	AP	X0247217	PENDLETON, HANNAH R.	03/02/25 03/02/25	FOOD & BEVERAGE	51.42
04-08	AP	X0247217	PENDLETON, HANNAH R.	03/26/25 03/26/25	FOOD & BEVERAGE	94.53
04-17	AP	X0248696	RICKMAN, REGINA J.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	20.43
04-21	AP	X0248752	RICKMAN, REGINA J.	03/08/25 03/08/25	FOOD & BEVERAGE	154.78
04-22	GL	GFT0142118		02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	97.80
04-23	AP	X0250190	READYREFRESH BLUETRITON BRANDS INC	01/27/25 02/26/25	WATER	179.02
04-24	AP	X0250191	BLUETRITON BRANDS INC	03/10/25 03/24/25	WATER	197.03
04-28	AP	X0247269	RICKMAN, REGINA J.	04/16/25 04/16/25	FOOD & BEVERAGE	15.00
04-29	AP	X0249545	RICKMAN, REGINA J.	04/13/25 04/13/25	FOOD & BEVERAGE	107.07
04-29	AP	X0249545	RICKMAN, REGINA J.	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	29.62
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-171.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	508.73
04-30	AP	X0251536	RICKMAN, REGINA J.	04/23/25 04/23/25	FOOD & BEVERAGE	24.69
04-30	AP	X0251536	RICKMAN, REGINA J.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	5.68
05-02	AP	X0251737	SANDRIDGE, ADELINE G.	04/10/25 05/10/25	SOFTWARE LESS THAN \$500	12.99
05-02	AP	X0251737	SANDRIDGE, ADELINE G.	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	28.23
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	120.27
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	39.12
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	374.79
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	19.56
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	79.37
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	39.12
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	100.46
05-05	AP	X0252476	SANDRIDGE, ADELINE G.	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	5.29
05-05	AP	X0252653	RICKMAN, REGINA J.	04/19/25 04/19/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-07	AP	X0252771	SANDRIDGE, ADELINE G.	04/28/25 05/27/25	SOFTWARE LESS THAN \$500	12.95
05-08	AP	X0252502	DAVIS, KIM E.	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	19.06
05-08	AP	X0253321	CITIBANK - BEST BUY 00004242	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	573.97
05-08	AP	X0254437	MCCULLOUGH WATER	04/04/25 04/04/25	WATER	37.75
05-13	GL	FRM0142614		02/26/25 04/03/25	FRAMING (TRANSFER)	31.00
05-15	AP	X0256954	PENDLETON, HANNAH R.	05/08/25 05/08/25	FOOD & BEVERAGE	48.42
05-22	AP	X0251997	RICKMAN, REGINA J.	05/09/25 05/09/25	FOOD & BEVERAGE	35.00
05-27	AP	X0258975	PENDLETON, HANNAH R.	05/08/25 05/08/25	HABITATION EXPENSE	35.46
05-27	AP	X0258975	PENDLETON, HANNAH R.	05/18/25 05/18/25	OFFICE SUPPLIES (OUTSIDE)	7.46
05-27	AP	X0259517	RICKMAN, REGINA J.	05/21/25 05/21/25	FOOD & BEVERAGE	15.00
05-28	AP	X0259638	SANDRIDGE, ADELINE G.	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0258141	PENDLETON, HANNAH R.	05/14/25 05/14/25	FOOD & BEVERAGE	117.55
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	940.60

06-02	AP	X0258400	SANDRIDGE, ADELINE G.	05/10/25	06/10/25	SOFTWARE LESS THAN \$500	12.99
06-04	AP	X0260939	PENDLETON, HANNAH R.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	25.79
06-04	AP	X0262802	MCCULLOUGH WATER	05/02/25	05/02/25	WATER	29.80
06-05	AP	X0261849	CITIBANK -AMAZON MKTPL NI2F59H2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-05	AP	X0261849	CITIBANK -AMAZON MKTPL NI7425N1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	132.99
06-05	AP	X0261849	CITIBANK -AMAZON MKTPL NN1X85PK2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-05	AP	X0261849	CITIBANK -AMAZON MKTPL NN3J96PT2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	23.99
06-05	AP	X0261849	CITIBANK -AMAZON MKTPL NN4NN68H2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	120.00
06-05	AP	X0261849	CITIBANK -AMAZON MKTPL NW43M7SP2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	16.62
06-05	AP	X0261849	CITIBANK -AMAZON MKTPL NZ80T9XP0	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	161.97
06-05	AP	X0261849	CITIBANK -AMAZON RETA NI7Z96U61	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	23.34
06-05	AP	X0261849	CITIBANK -AMAZON RETA NW3KI2Z22	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	89.99
06-05	AP	X0261849	CITIBANK -AMAZON RETA NW4JD17A2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	176.98
06-05	AP	X0261849	CITIBANK -AMAZON RETA NZ4W80ZN2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	69.99
06-06	AP	X0262787	MINER, LAURA E.	05/03/25	05/03/25	FOOD & BEVERAGE	78.10
06-06	AP	X0262787	MINER, LAURA E.	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	14.08
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	67.27
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	245.90
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	58.50
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	204.54
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	102.42
06-27	GL	FRM0143677	.....	04/02/25	05/28/25	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	783.56
06-30	AP	X0268854	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	193.84
06-30	AP	X0268858	BLUETRITON BRANDS INC	04/27/25	06/26/25	WATER	208.58
SUPPLIES AND MATERIALS TOTALS:							6,923.68

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	273.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	273.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	273.00

EQUIPMENT TOTALS: 2,100.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,697.19
OFFICE TOTALS: 406,697.19

2024 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-29	AP	X0174407	MALLARD, HALLIE G.	06/10/24	09/20/24	PRIVATE AUTO MILEAGE	224.37
05-29	AP	X0174407	MALLARD, HALLIE G.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	67.54
TRAVEL TOTALS:							291.91
SUPPLIES AND MATERIALS							
04-17	AP	X0249927	PUNCHBOWL NEWS	12/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,800.00
SUPPLIES AND MATERIALS TOTALS:							2,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,091.91
OFFICE TOTALS:							3,091.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-24	AR	AC-21841	AUDACY OPERATIONS INC	12/05/22 12/31/22 ADVERTISEMENTS		-1,700.00
04-24	AR	AC-21842	AUDACY OPERATIONS INC	12/05/22 12/31/22 ADVERTISEMENTS		-800.00
04-24	AR	AC-21866	AUDACY OPERATIONS INC	09/26/22 10/14/22 ADVERTISEMENTS		-615.00
04-24	AR	AC-21867	AUDACY OPERATIONS INC	09/30/22 10/30/22 ADVERTISEMENTS		-500.00
PRINTING AND REPRODUCTION TOTALS:						-3,615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3,615.00
OFFICE TOTALS:						-3,615.00
INTERN ALLOWANCES						
2025 HON. KAT CAMMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,629.99	8,083.33
INTERN ALLOWANCES TOTALS:					14,629.99	8,083.33
OFFICE TOTALS:					14,629.99	8,083.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORSARIE, KAITLYN E.	05/13/25 05/23/25	PAID INTERN - HOUSE PROGRAM		366.67
		GANS, ELIZABETH A.	06/06/25 06/30/25	PAID INTERN - HOUSE PROGRAM		833.33
		GONZALES, BENICIO E.	05/13/25 05/23/25	PAID INTERN - HOUSE PROGRAM		366.67
		HITE, GRAYSON	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		O'REILLY, GIOVANNI A.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		650.00
		REDONDO, ETHAN M.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		SCHATT, JAMES	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		SILVIA, MARIELLA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		TANNAZ, ALESSIO J.	05/08/25 05/08/25	PAID INTERN - HOUSE PROGRAM		33.33
		WANG, JUDITH S.	04/01/25 05/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
PERSONNEL COMPENSATION TOTALS:						8,083.33
INTERN ALLOWANCES TOTALS:						8,083.33
OFFICE TOTALS:						8,083.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YADIRA CARAVEO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP	01835597	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT		403.10
05-30	AP	01835597	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT		403.10
05-30	AP	01835597	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT		220.10
05-30	AP	01835597	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24 AIRFARE COMMERCIAL TRANSPORT		403.10
TRAVEL TOTALS:						1,429.40
RENT, COMMUNICATION, UTILITIES						
04-01	AR	AC-21772	VERIZON WIRELESS	11/11/24 12/10/24 UTILITIES		-1,250.53

05-30	AP	01835596	CITI PCARD-COMCAST BROWARD	10/25/24	11/29/24	UTILITIES	98.56
05-30	AP	01835596	CITI PCARD-COMCAST DENVER	11/30/24	12/29/24	UTILITIES	88.56
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	04/11/24	05/10/24	UTILITIES	56.31
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	04/12/24	05/13/24	UTILITIES	24.05
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	05/10/24	06/11/24	UTILITIES	100.20
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	05/14/24	06/12/24	UTILITIES	8.47
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	06/11/24	07/08/24	UTILITIES	107.19
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	06/13/24	07/12/24	UTILITIES	5.61
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	07/08/24	08/06/24	UTILITIES	150.05
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	07/13/24	08/13/24	UTILITIES	6.20
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	08/06/24	09/05/24	UTILITIES	121.84
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	08/14/24	09/12/24	UTILITIES	5.44
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	09/05/24	10/04/24	UTILITIES	100.86
06-04	AP	X0218211	CITIBANK -APF Rockport Properties, ...	09/13/24	10/11/24	UTILITIES	8.62

RENT, COMMUNICATION, UTILITIES TOTALS: -368.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,060.83
OFFICE TOTALS: 1,060.83

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

06-09	AP	X0119643	CITIBANK -AF ROCKPORT PROPRTIE.	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	1,960.08
06-09	AP	X0119643	CITIBANK -AF ROCKPORT PROPRTIE.	10/01/23	10/31/23	TEMPORARY SPACE RENTAL	660.43
06-09	AP	X0119643	CITIBANK -AF ROCKPORT PROPRTIE.	09/12/23	10/10/23	UTILITIES	98.00
06-09	AP	X0119643	CITIBANK -AF ROCKPORT PROPRTIE.	10/11/23	11/10/23	UTILITIES	125.79
06-09	AP	X0263480	CITIBANK -AF ROCKPORT PROPRTIE.	07/01/23	07/31/23	TEMPORARY SPACE RENTAL	2,042.33
06-09	AP	X0263480	CITIBANK -AF ROCKPORT PROPRTIE.	03/15/23	04/13/23	UTILITIES	61.51
06-09	AP	X0263480	CITIBANK -AF ROCKPORT PROPRTIE.	04/13/23	05/11/23	UTILITIES	62.09
06-09	AP	X0263480	CITIBANK -AF ROCKPORT PROPRTIE.	04/14/23	05/11/23	UTILITIES	40.33
06-09	AP	X0263480	CITIBANK -AF ROCKPORT PROPRTIE.	05/11/23	06/12/23	UTILITIES	81.21
06-09	AP	X0263480	CITIBANK -AF ROCKPORT PROPRTIE.	05/12/23	06/13/23	UTILITIES	24.46
06-09	AP	X0263480	CITIBANK -AF ROCKPORT PROPRTIE.	06/12/23	07/12/23	UTILITIES	117.03
06-09	AP	X0263480	CITIBANK -AF ROCKPORT PROPRTIE.	06/14/23	07/13/23	UTILITIES	10.12

RENT, COMMUNICATION, UTILITIES TOTALS: 5,283.38

OTHER SERVICES

06-09	AP	X0119643	CITIBANK -AF ROCKPORT PROPRTIE.	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	1,368.05

OTHER SERVICES TOTALS: 1,368.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,651.43
OFFICE TOTALS: 6,651.43

2025 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,298.47	1,390.11
PERSONNEL COMPENSATION	715,705.13	363,952.35
TRAVEL	34,016.78	20,088.90
RENT, COMMUNICATION, UTILITIES	69,105.69	41,173.08
PRINTING AND REPRODUCTION	7,207.62	6,797.62
OTHER SERVICES	24,160.76	16,503.01
SUPPLIES AND MATERIALS	13,848.23	9,576.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
				EQUIPMENT	10,442.40	111.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,785.08	459,592.27
				OFFICE TOTALS:	875,785.08	459,592.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	359.44
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	550.17
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-94.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	575.19
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-57.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	286.21
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-229.30
				FRANKED MAIL TOTALS:		1,390.11
PERSONNEL COMPENSATION						
			CARRIZOSA, EDUARDO M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,000.01
			DEYOUNG-DOMINQUEZ, AMISHA	04/01/25 06/30/25	DISTRICT REP - CASEWORKER	18,000.00
			DORROUGH, TANNER G.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	22,500.00
			EBADJESSE M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,749.99
			ECHAVARRIA, YESSENIA	04/01/25 06/30/25	DISTRICT REP/CASEWORKER	16,416.67
			ESTRADA, ESMERALDA	04/01/25 04/17/25	DISTRICT REP/CASEWORKER	3,541.67
			FIGUEROA, BLANCA I.	04/01/25 06/30/25	DISTRICT REP/CASEWORKER	20,166.67
			HAAS, GREGORY L.	04/01/25 06/30/25	SENIOR DISTRICT REP/CASEWORKER	22,833.34
			HAMILTON, ELLEN M.	06/01/25 06/30/25	SHARED EMPLOYEE	3,744.00
			HEDDINGER, KAITLYN D.	04/01/25 04/30/25	DIGITAL & CREATIVE ASSISTANT	5,583.33
			HEDDINGER, KAITLYN D.	05/01/25 06/30/25	DIGITAL DIRECTOR/PRESS SECRETARY	11,166.66
			MONTIEL, JOHANNA L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIR	34,749.99
			MOYA, RACHELLE C.	06/09/25 06/30/25	PAID INTERN	1,100.00
			O'RILEY, ROBERT A.	04/01/25 06/30/25	DISTRICT REP/CASEWORKER	18,000.00
			REYES, ERICA A.	04/01/25 06/30/25	DISTRICT DIRECTOR	30,333.34
			TETZ, AMBER S.	06/09/25 06/30/25	DISTRICT REPRESENTATIVE/CASEWORKER	3,483.33
			TITTLE, JEREMY	04/01/25 06/30/25	CHIEF OF STAFF	44,000.01
			VAZQUEZ, RUTH	04/01/25 06/30/25	DIRECTOR OF OPERATION / LEGISLATIVE	23,250.00
			VILLANUEVA-HOECKLEY, DIANA	04/01/25 06/30/25	DEPUTY DISTRICT DIR/SCHEDULER	24,333.34
			VO, TOMMY Q.	04/01/25 04/30/25	LEGISLATIVE CORRESPONDENT	6,000.00
			VO, TOMMY Q.	05/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/DEPUTY	12,000.00
				PERSONNEL COMPENSATION TOTALS:		363,952.35
TRAVEL						
04-02	AP	X0237051	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	273.00
04-02	AP	X0237051	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	468.00
04-02	AP	X0237051	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	554.00
04-02	AP	X0237051	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	400.00
04-02	AP	X0237051	CITIBANK	01/29/25 01/31/25	LODGING	1,848.84

04-02	AP	X0237051	CITIBANK	01/31/25	01/31/25	LODGING	308.14
04-23	AP	X0240242	HAAS, GREGORY L.	01/15/25	03/08/25	PRIVATE AUTO MILEAGE	925.19
04-28	AP	01828339	HON SALUD CARBAJAL	03/01/25	03/31/25	LODGING	1,200.00
04-28	AP	01828339	HON SALUD CARBAJAL	03/01/25	03/31/25	MEALS	297.92
04-28	AP	X0240295	HAAS, GREGORY L.	02/20/25	02/21/25	LODGING	189.12
04-28	AP	X0240295	HAAS, GREGORY L.	02/20/25	02/21/25	PARKING	32.00
04-29	AP	X0244670	REYES, ERICA A.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	416.90
05-09	AP	X0236389	ESTRADA, ESMERALDA	02/08/25	03/06/25	PRIVATE AUTO MILEAGE	171.46
05-13	AP	X0249737	REYES, ERICA A.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	187.51
05-19	AP	X0235174	DEYOUNG-DOMINQUEZ, AMISHA	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	42.13
05-19	AP	X0235174	DEYOUNG-DOMINQUEZ, AMISHA	03/27/25	03/27/25	PARKING	6.00
05-19	AP	X0244508	DEYOUNG-DOMINQUEZ, AMISHA	03/17/25	03/24/25	PRIVATE AUTO MILEAGE	18.69
05-19	AP	X0249692	DEYOUNG-DOMINQUEZ, AMISHA	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	23.58
05-21	AP	X0255515	HUBBARD, NOEL A.	04/10/25	04/25/25	PRIVATE AUTO MILEAGE	31.38
05-22	AP	X0249998	TITTLE, JEREMY	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	220.01
05-22	AP	X0249998	TITTLE, JEREMY	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-22	AP	X0249998	TITTLE, JEREMY	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-22	AP	X0249998	TITTLE, JEREMY	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	554.00
05-22	AP	X0249998	TITTLE, JEREMY	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	468.00
05-22	AP	X0249998	TITTLE, JEREMY	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	554.00
05-22	AP	X0249998	TITTLE, JEREMY	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	554.00
05-22	AP	X0249998	TITTLE, JEREMY	03/07/25	03/07/25	TAXI/RIDE SHARE	34.74
05-22	AP	X0249998	TITTLE, JEREMY	03/24/25	03/24/25	TAXI/RIDE SHARE	48.01
05-22	AP	X0249998	TITTLE, JEREMY	03/27/25	03/27/25	TAXI/RIDE SHARE	34.99
05-22	AP	X0249998	TITTLE, JEREMY	04/07/25	04/07/25	TAXI/RIDE SHARE	49.74
05-22	AP	X0249998	TITTLE, JEREMY	04/10/25	04/10/25	TAXI/RIDE SHARE	41.70
05-23	AP	X0242719	ESTRADA, ESMERALDA	03/13/25	03/20/25	PRIVATE AUTO MILEAGE	155.00
05-27	AP	X0244961	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	468.00
05-27	AP	X0244961	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	400.00
05-27	AP	X0244961	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	468.00
05-27	AP	X0244961	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	354.00
05-28	AP	01835045	HON SALUD CARBAJAL	04/01/25	04/30/25	LODGING	1,204.00
05-28	AP	01835045	HON SALUD CARBAJAL	04/01/25	04/30/25	MEALS	13.04
06-02	AP	X0240304	HAAS, GREGORY L.	01/15/25	01/17/25	LODGING	312.57
06-03	AP	X0243336	VILLANUEVA-HOECKLEY, DIANA	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	35.00
06-04	AP	X0247579	HUBBARD, NOEL A.	03/13/25	04/03/25	PRIVATE AUTO MILEAGE	43.25
06-04	AP	X0252296	EBADI, JESSE M.	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	250.28
06-04	AP	X0252296	EBADI, JESSE M.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	213.18
06-04	AP	X0253966	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	27.83
06-04	AP	X0253966	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	114.60
06-04	AP	X0255022	CARRIZOSA, EDUARDO M.	04/22/25	04/22/25	MEALS	31.67
06-04	AP	X0255022	CARRIZOSA, EDUARDO M.	04/23/25	04/23/25	MEALS	12.72
06-04	AP	X0255022	CARRIZOSA, EDUARDO M.	04/24/25	04/24/25	MEALS	52.31
06-04	AP	X0255022	CARRIZOSA, EDUARDO M.	04/25/25	04/25/25	MEALS	29.33
06-04	AP	X0255022	CARRIZOSA, EDUARDO M.	04/26/25	04/26/25	MEALS	28.51
06-04	AP	X0255022	CARRIZOSA, EDUARDO M.	04/27/25	04/27/25	MEALS	18.89
06-04	AP	X0257343	FIGUEROA, BLANCA I.	01/14/25	01/31/25	PRIVATE AUTO MILEAGE	110.92
06-04	AP	X0257591	HUBBARD, NOEL A.	03/13/25	04/03/25	PRIVATE AUTO MILEAGE	77.12
06-04	AP	X0260679	CARRIZOSA, EDUARDO M.	04/24/25	04/24/25	MEALS	3.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
06-04	AP	X0260679	CARRIZOSA, EDUARDO M.	04/21/25 04/21/25 TAXI/RIDE SHARE	58.18	
06-04	AP	X0260679	CARRIZOSA, EDUARDO M.	04/27/25 04/27/25 TAXI/RIDE SHARE	23.03	
06-05	AP	X0237726	CITIBANK	02/01/25 02/02/25 LODGING	231.23	
06-05	AP	X0237726	CITIBANK	02/04/25 02/04/25 TAXI/RIDE SHARE	24.21	
06-05	AP	X0237726	CITIBANK	02/05/25 02/05/25 TAXI/RIDE SHARE	34.43	
06-05	AP	X0237726	CITIBANK	02/24/25 02/24/25 TAXI/RIDE SHARE	44.62	
06-05	AP	X0237726	CITIBANK	02/27/25 02/27/25 TAXI/RIDE SHARE	35.11	
06-05	AP	X0248613	VILLANUEVA-HOECKLEY, DIANA	04/01/25 04/27/25 PRIVATE AUTO MILEAGE	182.70	
06-11	AP	X0257345	FIGUEROA, BLANCA I.	02/09/25 02/27/25 PRIVATE AUTO MILEAGE	9.94	
06-12	AP	X0257361	FIGUEROA, BLANCA I.	04/04/25 04/26/25 PRIVATE AUTO MILEAGE	102.16	
06-12	AP	X0257361	FIGUEROA, BLANCA I.	04/26/25 04/26/25 PARKING	10.50	
06-12	AP	X0263261	DORROUGH, TANNER G.	05/24/25 05/24/25 TAXI/RIDE SHARE	78.95	
06-12	AP	X0263261	DORROUGH, TANNER G.	05/31/25 05/31/25 TAXI/RIDE SHARE	67.58	
06-23	AP	X0245457	CITIBANK	03/03/25 03/03/25 TAXI/RIDE SHARE	22.38	
06-23	AP	X0245457	CITIBANK	03/05/25 03/05/25 TAXI/RIDE SHARE	19.85	
06-23	AP	X0245457	CITIBANK	03/06/25 03/06/25 TAXI/RIDE SHARE	30.60	
06-23	AP	X0245457	CITIBANK	03/12/25 03/12/25 TAXI/RIDE SHARE	23.90	
06-26	AP	X0229539	CITIBANK	01/09/25 01/09/25 MEALS	15.58	
06-26	AP	X0229539	CITIBANK	01/13/25 01/13/25 MEALS	24.91	
06-26	AP	X0229539	CITIBANK	01/23/25 01/23/25 MEALS	38.28	
06-26	AP	X0229539	CITIBANK	01/03/25 01/03/25 TAXI/RIDE SHARE	157.72	
06-26	AP	X0229539	CITIBANK	01/04/25 01/04/25 TAXI/RIDE SHARE	31.82	
06-26	AP	X0229539	CITIBANK	01/09/25 01/09/25 TAXI/RIDE SHARE	34.07	
06-26	AP	X0229539	CITIBANK	01/13/25 01/13/25 TAXI/RIDE SHARE	21.09	
06-26	AP	X0229539	CITIBANK	01/15/25 01/15/25 TAXI/RIDE SHARE	21.36	
06-26	AP	X0229539	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE	27.22	
06-26	AP	X0229539	CITIBANK	01/19/25 01/19/25 TAXI/RIDE SHARE	103.99	
06-26	AP	X0229539	CITIBANK	01/23/25 01/23/25 TAXI/RIDE SHARE	90.92	
06-26	AP	X0253770	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	-62.01	
06-26	AP	X0253770	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	220.01	
06-26	AP	X0253770	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	468.00	
06-26	AP	X0253770	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	554.00	
06-26	AP	X0253770	CITIBANK	04/22/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT	620.01	
06-26	AP	X0253770	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	554.00	
06-26	AP	X0253770	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	158.00	
06-26	AP	X0253770	CITIBANK	04/21/25 04/25/25 LODGING	984.40	
					TRAVEL TOTALS:	20,088.90
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016	.....	03/31/25 03/31/25 POSTAGE / COURIER / BOX RENTAL	261.59	
04-16	AP	01824161	JDR REAL ESTATE INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP	01825191	PRESIDIO PROPERTIES OF SANTA BARBARA LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,326.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	124.00	

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,370.66
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	639.09
04-29	AP	X0244870	CITIBANK -POINSETTIA (1 OF 2 PA)	03/17/25	03/17/25	TEMPORARY SPACE RENTAL	566.50
04-29	AP	X0244870	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	513.09
04-29	AP	X0244870	CITIBANK -USPS PO 1050091422	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	23.95
04-29	AP	X0244870	CITIBANK -USPS PO 1050091422	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	213.90
05-16	AP	01831070	JDR REAL ESTATE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01832097	PRESIDIO PROPERTIES OF SANTA BARBARA LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	6.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,332.36
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	634.69
05-30	AP	X0237368	CITIBANK -DROPBOX LTLF942XWYZS	01/30/25	02/28/25	UTILITIES	12.71
05-30	AP	X0237368	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/25	02/10/25	UTILITIES	454.59
06-16	AP	01837548	JDR REAL ESTATE INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01838568	PRESIDIO PROPERTIES OF SANTA BARBARA LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
06-16	AP	01840655	CITY OF SAN BUENAVENTURA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	419.60
06-16	AP	01840656	CITY OF SAN BUENAVENTURA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
06-16	AP	01840657	CITY OF SAN BUENAVENTURA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
06-16	AP	01840658	CITY OF SAN BUENAVENTURA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
06-16	AP	01840659	CITY OF SAN BUENAVENTURA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
06-16	AP	01840660	CITY OF SAN BUENAVENTURA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
06-24	AP	X0267235	THE AEJ GROUP LLC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,574.30
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,096.07
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	634.56
06-25	AP	X0253194	CITIBANK -PG&E/EZ-PAY	02/11/25	03/12/25	UTILITIES	197.74
06-25	AP	X0253194	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	293.11
06-25	AP	X0253194	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	219.99
06-25	AP	X0253194	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	219.99
06-25	AP	X0253194	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25	04/10/25	UTILITIES	454.59
RENT, COMMUNICATION, UTILITIES TOTALS:							41,173.08
PRINTING AND REPRODUCTION							
05-21	AP	01830910	PUBLIC PRINTER	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	25.06
05-30	AP	X0237368	CITIBANK -FACEBK XPOBGMGHG2	02/03/25	02/12/25	ADVERTISEMENTS	349.09
05-30	AP	X0237368	CITIBANK -IN ACCURATE WORD	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	112.50
05-30	AP	X0237368	CITIBANK -IN ACCURATE WORD	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-20	AP	X0267233	THE AEJ GROUP LLC	01/31/25	01/31/25	ADVERTISEMENTS	193.36
06-23	AP	X0267219	THE AEJ GROUP LLC	05/28/25	05/28/25	ADVERTISEMENTS	5,844.25
06-25	AP	X0253194	CITIBANK -IN ACCURATE WORD	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							6,797.62
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824177	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-28	AP	X0252134	FIRESIDE 21 LLC	01/03/25	02/02/25	TECHNOLOGY SERVICE CONTRACTS	291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
04-29	AP	X0244870	CITIBANK -DROPBOX S9YTMDEVKLM	02/28/25 03/30/25	TECHNOLOGY SERVICE CONTRACTS	12.71
04-29	AP	X0244870	CITIBANK -POINSETTIA (2 OF 2 PA)	03/17/25 03/17/25	NON-TECHNOLOGY SERVICE CONTR	566.50
04-29	AP	X0252122	CONTINENTAL JANITORIAL SERVICE	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	440.00
05-16	AP	01831086	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-04	AP	X0260807	FIRESIDE 21 LLC	05/03/25 06/02/25	TECHNOLOGY SERVICE CONTRACTS	291.67
06-04	AP	X0260816	CONTINENTAL JANITORIAL SERVICE	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	520.00
06-04	AP	X0262758	FIRESIDE 21 LLC	03/25/25 03/25/25	WEB DEV HST,EMAIL & RLTD SERV	6,250.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837564	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0253194	CITIBANK -DROPBOX QM7ZL5T9Z2BM	03/30/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	12.71
					OTHER SERVICES TOTALS:	16,503.01
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	02/06/25 03/11/25	FRAMING (TRANSFER)	102.00
04-28	AP	X0252132	FIRESIDE 21 LLC	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	291.67
04-28	AP	X0252140	SOL WAVE WATER	04/16/25 04/16/25	WATER	14.00
04-28	AP	X0252145	SOL WAVE WATER	04/02/25 04/02/25	WATER	14.00
04-28	AP	X0252149	SOL WAVE WATER	03/19/25 03/19/25	WATER	28.00
04-28	AP	X0252151	SOL WAVE WATER	03/05/25 03/05/25	WATER	14.00
04-28	AP	X0252152	SOL WAVE WATER	03/01/25 03/31/25	WATER	24.00
04-29	AP	X0244870	CITIBANK -CANVA I04442-9373124	02/28/25 03/31/25	SOFTWARE LESS THAN \$500	12.95
04-29	AP	X0244870	CITIBANK -IN IT'S MY COOLER, LLC	03/13/25 03/13/25	WATER	159.00
04-29	AP	X0244870	CITIBANK -JACK'S BISTRO & FAMOUS B	01/30/25 01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	316.54
04-29	AP	X0244870	CITIBANK -MICHAELS #9490	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.08
04-29	AP	X0244870	CITIBANK -READYREFRESHWATERSERV	02/01/25 02/28/25	WATER	61.71
04-29	AP	X0244870	CITIBANK -SANTA MARIA TIMES	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-29	AP	X0244870	CITIBANK -Staples Inc	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	197.85
04-29	AP	X0244870	CITIBANK -THE TRIBUNE CIRCULATIO	03/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99
04-29	AP	X0244870	CITIBANK -WORKAST PRO	03/15/25 04/16/25	SOFTWARE LESS THAN \$500	183.76
04-29	AP	X0244870	CITIBANK -ZOOM.COM 888-799-9666	02/22/25 03/21/25	SOFTWARE LESS THAN \$500	50.85
04-29	AP	X0244870	CITIBANK -ZOOM.COM 888-799-9666	03/22/25 04/21/25	SOFTWARE LESS THAN \$500	50.85
04-29	AP	X0252139	SOL WAVE WATER	04/21/25 04/21/25	WATER	20.00
04-29	AP	X0252142	SOL WAVE WATER	04/01/25 04/30/25	WATER	24.00
04-29	AP	X0252153	SOL WAVE WATER	02/19/25 02/19/25	WATER	14.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-206.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,168.89
04-30	AP	X0252127	FIRESIDE 21 LLC	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	291.67
05-14	AP	X0236388	ESTRADA, ESMERALDA	02/18/25 02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	43.07
05-30	AP	X0237368	CITIBANK -CANVA I04414-8045892	01/31/25 02/28/25	SOFTWARE LESS THAN \$500	12.95
05-30	AP	X0237368	CITIBANK -PEIRANOS MARKET & DELICAT	01/29/25 01/29/25	LEGISLATIVE PLNNG FOOD AND BEV	352.34
05-30	AP	X0237368	CITIBANK -SANTA MARIA TIMES	02/05/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
05-30	AP	X0237368	CITIBANK -SLACK TC8GRSKTL	02/07/25 02/06/26	SOFTWARE LESS THAN \$500	3,058.36
05-30	AP	X0237368	CITIBANK -Staples Inc	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	187.07

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05-30	AP	X0237368	CITIBANK -WORKAST	02/13/25	02/16/25	SOFTWARE LESS THAN \$500	1.40
05-30	AP	X0237368	CITIBANK -WORKAST PRO	02/16/25	03/16/25	SOFTWARE LESS THAN \$500	193.55
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-95.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	433.03
06-04	AP	X0260805	SOL WAVE WATER	04/30/25	04/30/25	WATER	14.00
06-04	AP	X0260806	SOL WAVE WATER	05/01/25	05/31/25	WATER	24.00
06-05	AP	X0248613	VILLANUEVA-HOECKLEY, DIANA	04/23/25	04/23/25	HABITATION EXPENSE	97.86
06-11	AP	X0257345	FIGUEROA, BLANCA I.	02/18/25	02/18/25	FOOD & BEVERAGE	38.93
06-20	AP	X0252121	CITIBANK -ADOBE ADOBE	03/04/25	03/03/26	SOFTWARE LESS THAN \$500	788.38
06-20	AP	X0252121	CITIBANK -GANNETT MEDIA CO	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-20	AP	X0252121	CITIBANK -GANNETT MEDIA CO	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-24	AP	X0235835	HUBBARD, NOEL A.	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	29.36
06-25	AP	X0253194	CITIBANK -CANVA I04473-11943310	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	12.95
06-25	AP	X0253194	CITIBANK -GANNETT MEDIA CO	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-25	AP	X0253194	CITIBANK -IN IT'S MY COOLER, LLC	04/09/25	05/09/25	WATER	95.00
06-25	AP	X0253194	CITIBANK -PAC COAST BIZ TMES	04/10/25	04/11/26	PUBLICATIONS/REFERENCE MAT'L	59.99
06-25	AP	X0253194	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	21.74
06-25	AP	X0253194	CITIBANK -SANTA MARIA TIMES	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	9.99
06-25	AP	X0253194	CITIBANK -SLACK TC8GRSKTL	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	281.84
06-25	AP	X0253194	CITIBANK -THE TRIBUNE CIRCULATIO	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-25	AP	X0253194	CITIBANK -WORKAST PRO	05/16/25	06/16/25	SOFTWARE LESS THAN \$500	193.55
06-25	AP	X0253194	CITIBANK -ZOOM.COM 888-799-9666	04/22/25	05/21/25	SOFTWARE LESS THAN \$500	50.85
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-367.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	951.62
SUPPLIES AND MATERIALS TOTALS:							9,576.18
EQUIPMENT							
04-28	AP	X0233825	CITIBANK -DMI DELL BUS ONLINE	03/12/25	03/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	381.60
04-28	AP	X0233825	CITIBANK -DMI DELL SALES & SERVIC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,118.93
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	50.00
05-01	AP	X0252412	CITIBANK -SWITCHBOARD PBC	02/01/25	02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,698.35
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	50.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	50.00
EQUIPMENT TOTALS:							111.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							459,592.27
OFFICE TOTALS:							459,592.27

2024 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-04	AP	X0257332	FIGUEROA, BLANCA I.	11/06/24	12/18/24	PRIVATE AUTO MILEAGE	33.86
06-20	AP	X0222345	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	20.59
06-20	AP	X0222345	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	109.17
06-20	AP	X0222345	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	42.85
06-20	AP	X0222345	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	147.85
06-20	AP	X0222345	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	6.42
06-20	AP	X0222345	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	67.80
06-20	AP	X0222345	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	62.93
06-20	AP	X0222345	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	41.57
06-20	AP	X0222345	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	50.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
06-20	AP	X0222345 CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	82.74
TRAVEL TOTALS:						666.69
RENT, COMMUNICATION, UTILITIES						
04-29	AP	X0244870 CITIBANK -PG&E/EZ-PAY	01/13/25	02/10/25	UTILITIES	218.04
05-30	AP	X0237368 CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	293.29
05-30	AP	X0237368 CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	219.98
RENT, COMMUNICATION, UTILITIES TOTALS:						731.31
SUPPLIES AND MATERIALS						
05-30	AP	X0237368 CITIBANK -SWITCHBOARD PBC	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	952.43
05-30	AP	X0237368 CITIBANK -THE TRIBUNE CIRCULATIO	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	36.99
06-04	AP	X0260812 CITIBANK -LOS TARASCOS BAKERY DELI	10/11/24	10/11/24	FOOD & BEVERAGE	412.00
06-04	AP	X0260812 CITIBANK -Staples Inc	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	37.78
06-04	AP	X0260812 CITIBANK -Staples Inc	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	261.39
06-18	AP	01841076 ABBEY CARPET OF SANTA MARIA	12/18/24	12/18/24	HABITATION EXPENSE	-9,783.91
SUPPLIES AND MATERIALS TOTALS:						-8,083.32
EQUIPMENT						
04-28	AP	X0233825 CITIBANK -DMI DELL BUS ONLINE	03/12/25	03/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.93
04-28	AP	X0233825 CITIBANK -DMI DELL SALES & SERVIC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.93
06-18	AP	01841076 ABBEY CARPET OF SANTA MARIA	12/18/24	12/18/24	CARPET	9,783.91
EQUIPMENT TOTALS:						14,021.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,336.45
OFFICE TOTALS:						7,336.45
2023 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	AP	X0142716 HAAS, GREGORY L.	12/13/23	12/13/23	FOOD & BEVERAGE	169.08
05-01	AP	X0142716 HAAS, GREGORY L.	12/15/23	12/15/23	FOOD & BEVERAGE	91.46
SUPPLIES AND MATERIALS TOTALS:						260.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260.54
OFFICE TOTALS:						260.54
INTERN ALLOWANCES						
2025 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,810.83	16,047.50
INTERN ALLOWANCES TOTALS:					34,810.83	16,047.50
OFFICE TOTALS:					34,810.83	16,047.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BLAU, KYRAN J.			06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	586.67

DAVENPORT, OLIVIA	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	933.33
GOODMAN, LAILA B.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	770.00
HANSON, CALEB A.	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	3,300.00
LAN, CELESTE C.	04/01/25	06/09/25	PAID INTERN - HOUSE PROGRAM	3,450.00
PRUITT, BROOKSLEY L.	05/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,687.50
REESE, ANNELIESE E.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	1,073.33
SCHUYLER IV, CHARLES R.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,750.00
TETZ, AMBER S.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,750.00
YANG, LESLIE	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	746.67
PERSONNEL COMPENSATION TOTALS:				16,047.50
INTERM ALLOWANCES TOTALS:				16,047.50
OFFICE TOTALS:				16,047.50

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	X0230475	FRONTIER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	838.88
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	237.58
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	65.69
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	115.60
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	75.49
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	158.27
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	33.84
05-30	AP	01835554	FEDEX BILLING ONLINE	12/30/24	01/02/25	POSTAGE / COURIER / BOX RENTAL	38.50
RENT, COMMUNICATION, UTILITIES TOTALS:							1,563.85

SUPPLIES AND MATERIALS							
04-29	AR	AC-21869	CITIBANK	11/04/24	11/04/24	FOOD & BEVERAGE	-101.48
05-01	AP	X0252207	CDW GOVERNMENT LLC	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	29.92
05-01	AP	X0252213	CDW GOVERNMENT LLC	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	42.88
SUPPLIES AND MATERIALS TOTALS:							-28.68

EQUIPMENT							
05-01	AP	X0252217	CDW GOVERNMENT LLC	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	224.40
EQUIPMENT TOTALS:							224.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,759.57
OFFICE TOTALS:							1,759.57

2025 HON. MIKE CAREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,956.27	9,790.42
PERSONNEL COMPENSATION	578,988.17	303,846.46
TRAVEL	20,551.82	16,635.56
RENT, COMMUNICATION, UTILITIES	57,129.88	37,888.28
PRINTING AND REPRODUCTION	12,345.13	11,525.13
OTHER SERVICES	23,785.00	17,635.00
SUPPLIES AND MATERIALS	26,886.61	9,130.04
EQUIPMENT	3,130.25	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,773.13	406,795.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MIKE CAREY—Con.					OFFICE TOTALS:	732,773.13 406,795.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		191.67
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		103.74
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-57.15
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		94.72
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-45.10
06-30	AP 01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		9,296.59
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		205.95
					FRANKED MAIL TOTALS:	9,790.42
PERSONNEL COMPENSATION						
		AVILA-LEON, SAIDY	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		CHAMBERS, JOHN C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,000.01
		DIENG, ABDOULAYE	04/01/25 06/30/25	STAFF ASSISTANT		13,250.01
		DWYER, KAITLYN A.	04/01/25 06/30/25	CHIEF OF STAFF		43,916.67
		DYKE, STEVEN W.	04/01/25 05/21/25	LEGISLATIVE ASSISTANT		9,491.66
		EVANS, FREDRICK J.	04/01/25 04/30/25	LEGISLATIVE CORRESPONDENT/LEGI		4,666.67
		EVANS, FREDRICK J.	05/01/25 06/30/25	LEGISLATIVE ASSISTANT		10,033.34
		FLORENCE, ELIZABETH A.	04/01/25 06/30/25	SENIOR CASEWORKER		15,000.00
		GRAETER, EMILY M.	04/01/25 04/30/25	LEGISLATIVE DIRECTOR		8,916.67
		GRAETER, EMILY M.	05/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		19,000.00
		GRAHAM, JOHNATHON T.	04/04/25 06/30/25	FIELD REPRESENTATIVE		13,821.40
		JAENISCH, JUSTINE M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,000.00
		KACZMAREK, ELIZABETH A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,750.01
		LUNDQUIST, MICHAEL J.	04/01/25 04/30/25	SENIOR LEGISLATIVE ASSISTANT		6,666.67
		LUNDQUIST, MICHAEL J.	05/01/25 06/30/25	SENIOR POLICY ADVISOR		15,083.34
		MEYER, BRANDEN C.	04/01/25 06/30/25	PART-TIME EMPLOYEE		2,000.01
		MORRIS, HENRY	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,499.99
		PASTORE, DOMINIC G.	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		SAMUEL, HEIDI M.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,750.01
		STUCKERT, SHARON L.	04/01/25 06/30/25	CASEWORKER		12,500.01
		TOWNLEY, MATTHEW E.	04/01/25 06/30/25	MILITARY/VETERANS CASE MANAGER		14,250.00
					PERSONNEL COMPENSATION TOTALS:	303,846.46
TRAVEL						
04-07	AP X0243954	DIENG, ABDOULAYE	03/24/25 03/25/25	PRIVATE AUTO MILEAGE		63.08
04-08	AP X0239109	MORRIS, HENRY	03/05/25 03/20/25	PRIVATE AUTO MILEAGE		274.14
04-08	AP X0246188	DIENG, ABDOULAYE	03/27/25 03/29/25	PRIVATE AUTO MILEAGE		156.45
04-09	AP X0243464	LUNDQUIST, MICHAEL J.	03/04/25 03/04/25	TAXI/RIDE SHARE		37.75
04-09	AP X0243464	LUNDQUIST, MICHAEL J.	03/24/25 03/24/25	TAXI/RIDE SHARE		66.36
04-14	AP X0244780	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
04-14	AP X0244780	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		195.30
04-14	AP X0244780	CITIBANK	03/12/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30

04-14	AP	X0244780	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-01	AP	X0247951	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	522.95
05-01	AP	X0247951	CITIBANK	04/23/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	547.92
05-01	AP	X0247951	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	617.92
05-01	AP	X0247951	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	198.48
05-01	AP	X0248929	MORRIS, HENRY	04/10/25	04/16/25	PRIVATE AUTO MILEAGE	228.37
05-01	AP	X0253017	DWYER, KAITLYN A.	04/24/25	04/24/25	MEALS	5.50
05-02	AP	X0250953	CHAMBERS, JOHN C.	04/15/25	04/15/25	MEALS	128.44
05-02	AP	X0250953	CHAMBERS, JOHN C.	04/16/25	04/16/25	MEALS	18.05
05-02	AP	X0250953	CHAMBERS, JOHN C.	04/15/25	04/15/25	TAXI/RIDE SHARE	70.80
05-02	AP	X0250953	CHAMBERS, JOHN C.	04/16/25	04/16/25	TAXI/RIDE SHARE	52.59
05-02	AP	X0250953	CHAMBERS, JOHN C.	04/17/25	04/17/25	TAXI/RIDE SHARE	15.69
05-07	AP	X0253021	DWYER, KAITLYN A.	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-07	AP	X0253021	DWYER, KAITLYN A.	04/25/25	04/25/25	MEALS	13.22
05-07	AP	X0253021	DWYER, KAITLYN A.	04/23/25	04/23/25	TAXI/RIDE SHARE	39.84
05-07	AP	X0253021	DWYER, KAITLYN A.	04/24/25	04/24/25	TAXI/RIDE SHARE	35.35
05-07	AP	X0253021	DWYER, KAITLYN A.	04/25/25	04/25/25	TAXI/RIDE SHARE	45.80
05-13	AP	X0255859	GRAETER, EMILY M.	04/23/25	04/23/25	MEALS	25.00
05-13	AP	X0255859	GRAETER, EMILY M.	04/24/25	04/24/25	MEALS	24.00
05-13	AP	X0255859	GRAETER, EMILY M.	04/23/25	04/23/25	TAXI/RIDE SHARE	57.92
05-13	AP	X0255859	GRAETER, EMILY M.	04/25/25	04/25/25	TAXI/RIDE SHARE	30.34
05-14	AP	X0253440	CITIBANK -Lindey's	03/27/25	03/27/25	MEALS	70.00
05-14	AP	X0253440	CITIBANK -TST THE TOP STEAKHOUSE	03/28/25	03/28/25	MEALS	119.77
05-14	AP	X0253709	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-14	AP	X0253709	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-14	AP	X0253709	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	433.30
05-14	AP	X0253709	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	472.61
05-14	AP	X0253709	CITIBANK	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	598.97
05-14	AP	X0253709	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	64.99
05-14	AP	X0253709	CITIBANK	04/23/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	-154.48
05-14	AP	X0253709	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	299.49
05-14	AP	X0253709	CITIBANK	04/15/25	04/16/25	LODGING	154.58
05-14	AP	X0253709	CITIBANK	04/23/25	04/25/25	LODGING	2,180.40
05-14	AP	X0253709	CITIBANK	04/23/25	04/24/25	MEALS	40.81
05-14	AP	X0253709	CITIBANK	04/24/25	04/24/25	MEALS	4.90
05-14	AP	X0253709	CITIBANK	04/25/25	04/25/25	MEALS	7.56
05-14	AP	X0253709	CITIBANK	04/23/25	04/23/25	TAXI/RIDE SHARE	84.49
05-14	AP	X0253709	CITIBANK	04/24/25	04/24/25	TAXI/RIDE SHARE	27.01
05-14	AP	X0253709	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE	34.21
05-22	AP	X0252333	TYLER CHRISTESEN	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	666.34
05-22	AP	X0252333	TYLER CHRISTESEN	04/23/25	04/25/25	LODGING	540.44
05-22	AP	X0252333	TYLER CHRISTESEN	04/21/25	04/25/25	TAXI/RIDE SHARE	55.91
05-22	AP	X0252333	TYLER CHRISTESEN	04/21/25	04/25/25	PARKING	65.00
05-29	AP	X0256088	MORRIS, HENRY	05/06/25	05/14/25	PRIVATE AUTO MILEAGE	256.88
05-29	AP	X0257326	DIENG, ABDOULAYE	04/25/25	05/09/25	PRIVATE AUTO MILEAGE	115.97
06-05	AP	X0256638	DWYER, KAITLYN A.	04/23/25	04/23/25	MEALS	37.48
06-06	AP	X0259941	GRAHAM, JOHNATHON T.	04/29/25	05/21/25	PRIVATE AUTO MILEAGE	629.49
06-06	AP	X0259942	TOWNLEY, MATTHEW E.	05/06/25	05/21/25	PRIVATE AUTO MILEAGE	536.13
06-06	AP	X0260042	LUNDQUIST, MICHAEL J.	05/03/25	05/04/25	LODGING	191.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
06-06	AP	X0260042	LUNDQUIST, MICHAEL J.	04/23/25 04/23/25	TAXI/RIDE SHARE	76.60
06-06	AP	X0260042	LUNDQUIST, MICHAEL J.	04/25/25 04/25/25	TAXI/RIDE SHARE	40.39
06-06	AP	X0261135	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-06	AP	X0261135	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	915.78
06-06	AP	X0261135	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	287.18
06-06	AP	X0261135	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	433.30
06-06	AP	X0261135	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	305.30
06-06	AP	X0261135	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	299.49
06-06	AP	X0261135	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-06	AP	X0261135	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-06	AP	X0261135	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	161.76
06-06	AP	X0261135	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	70.04
06-06	AP	X0261135	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	44.49
06-06	AP	X0261135	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	118.83
06-06	AP	X0261135	CITIBANK	05/17/25 05/17/25	TAXI/RIDE SHARE	198.85
06-06	AP	X0261135	CITIBANK	05/18/25 05/18/25	TAXI/RIDE SHARE	48.12
06-06	AP	X0261161	DIENG, ABDOULAYE	05/25/25 05/29/25	PRIVATE AUTO MILEAGE	248.08
06-09	AP	X0259008	SAMUEL, HEIDI M.	04/11/25 05/28/25	PRIVATE AUTO MILEAGE	112.63
06-24	AP	X0265452	AVILA-LEON, SAIDY	06/03/25 06/03/25	MEALS	27.15
06-24	AP	X0265452	AVILA-LEON, SAIDY	06/01/25 06/01/25	TAXI/RIDE SHARE	19.58
06-24	AP	X0265452	AVILA-LEON, SAIDY	06/02/25 06/02/25	TAXI/RIDE SHARE	10.91
06-25	AP	X0266958	DIENG, ABDOULAYE	06/11/25 06/13/25	PRIVATE AUTO MILEAGE	73.27
06-25	AP	X0267653	FLORENCE, ELIZABETH A.	06/03/25 06/03/25	MEALS	20.47
06-26	AP	X0264210	MORRIS, HENRY	06/05/25 06/18/25	PRIVATE AUTO MILEAGE	391.03
06-26	AP	X0267344	FLORENCE, ELIZABETH A.	06/01/25 06/01/25	MEALS	38.50
06-26	AP	X0267344	FLORENCE, ELIZABETH A.	06/02/25 06/02/25	MEALS	62.60
06-26	AP	X0267344	FLORENCE, ELIZABETH A.	06/03/25 06/03/25	MEALS	11.99
06-26	AP	X0267344	FLORENCE, ELIZABETH A.	06/01/25 06/01/25	TAXI/RIDE SHARE	12.00
					TRAVEL TOTALS:	16,635.56
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0243357	FRONT PORCH STRATEGIES	01/27/25 01/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,846.76
04-16	AP	01825192	COLUMBUS EAST TOWN OP & F INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
04-25	GL	MED0142228	.....	03/03/25 04/15/25	HIR GRAPHICS (TRANSFER)	21.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,406.72
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
05-05	AP	X0237109	CITIBANK -THE UPS STORE 2092	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	221.01
05-05	AP	X0237109	CITIBANK -THE UPS STORE 2092	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	194.46
05-16	AP	01832098	COLUMBUS EAST TOWN OP & F INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,455.53

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
06-05	AP	01836478	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/25	02/02/25	DISTRICT OFFICE PARKING	83.34
06-05	AP	01836479	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/25	03/02/25	DISTRICT OFFICE PARKING	83.34
06-05	AP	01836480	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/25	04/02/25	DISTRICT OFFICE PARKING	83.34
06-05	AP	01836481	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/25	05/02/25	DISTRICT OFFICE PARKING	83.34
06-05	AP	01836482	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/25	06/02/25	DISTRICT OFFICE PARKING	83.34
06-16	AP	01838569	COLUMBUS EAST TOWN OP & F INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
06-16	AP	01838906	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/25	07/02/25	DISTRICT OFFICE PARKING	83.34
06-24	AP	X0265452	AVILA-LEON, SAIDY	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	14.03
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,318.44
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
06-26	AP	X0266946	FRONT PORCH STRATEGIES	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,888.28
PRINTING AND REPRODUCTION							
04-07	AP	X0243173	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	GL	LAW0142065	.....	04/15/25	04/15/25	REPRODUCTION OF FED/PUBLIC LAW	50.00
04-25	AP	X0249265	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	297.00
04-29	AP	X0251648	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-01	AP	X0245056	CITIBANK -IN ACCURATE WORD	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	341.00
05-01	AP	X0251649	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-14	AP	X0256252	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	2,199.00
05-29	AP	X0258340	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	860.00
06-05	AP	X0260540	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	X0260887	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0263869	FRONT PORCH STRATEGIES	05/23/25	05/23/25	FRANKABLE PRINTING & REPROD	7,198.13
06-13	AP	X0264876	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	297.00
06-25	AP	X0267241	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							11,525.13
OTHER SERVICES							
04-11	AP	X0247280	BERKE FARAH LLP	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR	95.00
04-16	AP	01824376	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0248871	JOHN A DAVIS	03/21/25	03/21/25	SECURITY SERVICE	300.00
04-25	AP	X0248869	GREGORY PARINI	03/21/25	03/21/25	SECURITY SERVICE	300.00
05-09	AP	X0254581	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST.EMAIL & RLTD SERV	10,320.00
05-16	AP	01831286	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-11	AP	X0259786	BERKE FARAH LLP	04/10/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	190.00
06-16	AP	01837769	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0266211	BERKE FARAH LLP	05/06/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR	280.00
OTHER SERVICES TOTALS:							17,635.00
SUPPLIES AND MATERIALS							
04-07	AP	X0246124	MADISON COUNTY CHAMBER OF COMMERCE	03/13/25	03/13/25	FOOD & BEVERAGE	40.00
04-10	AP	X0236708	MEYER, BRANDEN C.	02/28/25	02/28/25	FOOD & BEVERAGE	100.79
04-10	AP	X0236708	MEYER, BRANDEN C.	03/13/25	03/13/25	FOOD & BEVERAGE	58.97
04-11	AP	X0246756	BUCKEYE CULLIGAN	04/01/25	04/30/25	WATER	8.60
04-11	AP	X0247324	TROY AREA CHAMBER OF COMMERCE	04/04/25	04/04/25	FOOD & BEVERAGE	35.00
04-16	AP	X0248277	DAYTON DEVELOPMENT COALITION	04/10/25	04/10/25	FOOD & BEVERAGE	20.00
04-16	AP	X0248626	BUCKEYE CULLIGAN	04/01/25	04/01/25	WATER	57.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
04-21	AP	X0248275	DAYTON DEVELOPMENT COALITION	04/10/25 04/10/25	FOOD & BEVERAGE	40.00
04-28	AP	X0248863	TROY AREA CHAMBER OF COMMERCE	04/10/25 04/10/25	FOOD & BEVERAGE	35.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-272.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	270.34
05-01	AP	X0245056	CITIBANK -AMAZON MKTPL GD2PU1173	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	45.98
05-01	AP	X0245056	CITIBANK -AMAZON MKTPL QJ2RL1003	03/10/25 03/10/25	FOOD & BEVERAGE	100.01
05-01	AP	X0245056	CITIBANK -Amazon.com 4E8QN9053	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	119.99
05-01	AP	X0245056	CITIBANK -GANNETT MEDIA CO	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	47.70
05-01	AP	X0245056	CITIBANK -THE BUSINESS JOURNALS	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	84.80
05-01	AP	X0245056	CITIBANK -TST LITTLE ITALY RISTORA	03/28/25 03/28/25	FOOD & BEVERAGE	42.00
05-05	AP	X0237109	CITIBANK -Amazon.com 5C3PH1CU3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	10.12
05-05	AP	X0237109	CITIBANK -Amazon.com M50YQ7YD3	02/13/25 02/13/25	FOOD & BEVERAGE	41.99
05-05	AP	X0237109	CITIBANK -Amazon.com M50YQ7YD3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	13.40
05-05	AP	X0237109	CITIBANK -FS TechSmith	02/27/25 02/27/26	SOFTWARE LESS THAN \$500	499.00
05-05	AP	X0237109	CITIBANK -VERIZON WRLS D6248-01	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	93.71
05-09	AP	X0255218	BUCKEYE CULLIGAN	05/01/25 05/31/25	WATER	8.60
05-13	GL	FRM0142614	.....	02/26/25 04/08/25	FRAMING (TRANSFER)	267.00
05-14	AP	X0253440	CITIBANK -#54 THE AVENUE GRANDVIEW	04/23/25 04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	1,708.80
05-14	AP	X0253440	CITIBANK -AMAZON MKTPL CF6DN7QL3	04/15/25 04/15/25	FOOD & BEVERAGE	39.06
05-14	AP	X0253440	CITIBANK -AMAZON MKTPL CF6DN7QL3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	35.83
05-14	AP	X0253440	CITIBANK -AMAZON MKTPL G410I2933	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	5.99
05-14	AP	X0253440	CITIBANK -AMAZON MKTPL Z97QD3KU3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-14	AP	X0253440	CITIBANK -DRI UPRINTING	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	118.30
05-14	AP	X0253440	CITIBANK -Lindley's	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	518.06
05-14	AP	X0253440	CITIBANK -TABLECOVERSN	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	187.69
05-15	AP	X0255217	BUCKEYE CULLIGAN	04/29/25 04/29/25	WATER	59.94
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	705.13
06-05	AP	X0263705	BUCKEYE CULLIGAN	06/01/25 06/30/25	WATER	8.64
06-06	AP	X0263704	BUCKEYE CULLIGAN	05/28/25 05/28/25	WATER	63.93
06-09	AP	X0260758	TVEYES INC	06/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,008.00
06-09	AP	X0261410	CITIBANK -AMAZON MARK NZ7XE2ZH0	05/19/25 05/19/25	FOOD & BEVERAGE	25.99
06-09	AP	X0261410	CITIBANK -AMAZON MARK NZ7XE2ZH0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	87.32
06-09	AP	X0261410	CITIBANK -AMAZON MKTPL NW2YI1Z41	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	13.29
06-09	AP	X0261410	CITIBANK -AMAZON MKTPL NW5QP9U50	05/19/25 05/19/25	FOOD & BEVERAGE	51.90
06-09	AP	X0261410	CITIBANK -AMAZON RETA NZ10A5TD1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	22.86
06-09	AP	X0261410	CITIBANK -AT&T 16289 7Z8XG	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	26.49
06-09	AP	X0261410	CITIBANK -Amazon.com NI4284731	05/13/25 05/13/25	FOOD & BEVERAGE	77.14
06-09	AP	X0261410	CITIBANK -Amazon.com NI56M2DC2	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	25.18
06-09	AP	X0261410	CITIBANK -JIMMY JOHNS - 2815 - E	05/09/25 05/09/25	FOOD & BEVERAGE	349.14
06-24	AP	X0265452	AVILA-LEON, SAIDY	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	16.00
06-27	GL	FRM0143677	.....	03/14/25 05/21/25	FRAMING (TRANSFER)	65.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	219.44
SUPPLIES AND MATERIALS TOTALS:						9,130.04

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	115.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,795.89
OFFICE TOTALS:							406,795.89
2024 HON. MIKE CAREY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-24	AP	X0265452	AVILA-LEON, SAIDY	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	61.81
PRINTING AND REPRODUCTION TOTALS:							61.81
SUPPLIES AND MATERIALS							
04-10	AP	X0236708	MEYER, BRANDEN C.	02/16/24	02/16/24	FOOD & BEVERAGE	94.50
04-10	AP	X0236708	MEYER, BRANDEN C.	11/16/24	11/16/24	FOOD & BEVERAGE	239.59
SUPPLIES AND MATERIALS TOTALS:							334.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395.90
OFFICE TOTALS:							395.90
2023 HON. MIKE CAREY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-08	AP	X0241388	MEYER, BRANDEN C.	11/11/23	11/11/23	FOOD & BEVERAGE	157.32
04-10	AP	X0236708	MEYER, BRANDEN C.	11/11/23	11/11/23	FOOD & BEVERAGE	52.65
SUPPLIES AND MATERIALS TOTALS:							209.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209.97
OFFICE TOTALS:							209.97
INTERN ALLOWANCES							
2025 HON. MIKE CAREY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,080.55
INTERN ALLOWANCES TOTALS:							20,080.55
OFFICE TOTALS:							20,080.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOGUE, ELEANOR J.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		800.00
		CARLSON, ABIGAIL K.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		FREED, NATHAN W.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM		1,925.00
		HELFRICH, GRACE	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,622.22
		MACDONALD, VERONICA M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		RUDY, AVA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,983.33
		WEAVER, MATTHEW J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,691.67
PERSONNEL COMPENSATION TOTALS:							12,222.22
INTERN ALLOWANCES TOTALS:							12,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MIKE CAREY—Con.					OFFICE TOTALS:	12,222.22
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JERRY L. CARL OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-29	AP 01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL		10.59
05-30	AP 01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL		8.24
05-30	AP 01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL		9.70
05-30	AP 01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL		14.22
05-30	AP 01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL		12.47
05-30	AP 01835554	FEDEX BILLING ONLINE	01/02/25 01/02/25	POSTAGE / COURIER / BOX RENTAL		14.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.28
					OFFICE TOTALS:	69.28
2025 HON. ANDRE CARSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,194.88
					PERSONNEL COMPENSATION	665,327.72
					TRAVEL	47,743.21
					RENT, COMMUNICATION, UTILITIES	49,160.45
					PRINTING AND REPRODUCTION	8,175.09
					OTHER SERVICES	14,110.46
					SUPPLIES AND MATERIALS	22,705.95
					EQUIPMENT	7,322.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,739.86
					OFFICE TOTALS:	815,739.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		430.80
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		108.50
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-39.55
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		735.34
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-38.65
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		123.64
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-78.70
					FRANKED MAIL TOTALS:	1,241.38
PERSONNEL COMPENSATION						
ALSAAD, ABDULMOTALEB R.					04/01/25 06/30/25	STAFF ASSISTANT
BOCHNICKA, ANDREW J.					04/01/25 06/30/25	FIELD REPRESENTATIVE
EASLEY, MADELEINE J.					04/01/25 06/30/25	LEGISLATIVE ASSISTANT

		ELLERT, CAROLINE J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,524.99
		FITZPATRICK,DEBORAH F	04/01/25	06/30/25	OFFICE MANAGER	21,099.99
		GEORGE, RYAN C.	04/01/25	06/30/25	LOGISTICS AND DIGITAL ASSISTAN	16,250.01
		GRIFFEN, KEVIN L.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	19,374.99
		HARVEY,HEATHER M	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON	21,750.00
		MARTIN, ANDREA D.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	33,200.01
		MOSHREF, SAMAN	04/01/25	06/30/25	SCHEDULER	17,124.99
		QASEM, DIALA	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00
		SCOTT,ANDREA M	04/01/25	06/30/25	DISTRICT DIRECTOR	30,624.99
		SIMS,MEGAN S	04/01/25	06/30/25	CHIEF OF STAFF	45,249.99
		SOUCHET, KATHERINE	04/01/25	06/30/25	IMMIGRATION SERVICES & SPECIAL	22,524.99
		WOYTCKE, HOLLY J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	20,724.99
					PERSONNEL COMPENSATION TOTALS:	343,324.92
	TRAVEL					
04-01	AP	01822980 TESLA FINANCE LLC	04/01/25	04/30/25	AUTOMOBILE LEASE	901.79
04-01	AP	X0243198 SIMS, MEGAN S.	03/24/25	03/27/25	LODGING	960.06
04-01	AP	X0243198 SIMS, MEGAN S.	03/24/25	03/24/25	MEALS	9.90
04-01	AP	X0243198 SIMS, MEGAN S.	03/24/25	03/27/25	PRIVATE AUTO MILEAGE	35.61
04-01	AP	X0243198 SIMS, MEGAN S.	03/24/25	03/24/25	TAXI/RIDE SHARE	16.23
04-01	AP	X0243198 SIMS, MEGAN S.	03/27/25	03/27/25	TAXI/RIDE SHARE	29.11
04-01	AP	X0243198 SIMS, MEGAN S.	03/24/25	03/27/25	MISCELLANEOUS TRAVEL	20.00
04-04	AP	X0239080 HARVEY, HEATHER M.	03/05/25	03/13/25	PRIVATE AUTO MILEAGE	28.77
04-04	AP	X0241854 BOCHNICKA, ANDREW J.	03/18/25	03/31/25	PRIVATE AUTO MILEAGE	91.64
04-04	AP	X0241854 BOCHNICKA, ANDREW J.	03/18/25	03/18/25	PARKING	1.75
04-04	AP	X0242554 FITZPATRICK, DEBORAH F.	03/17/25	03/24/25	PRIVATE AUTO MILEAGE	20.38
04-04	AP	X0242554 FITZPATRICK, DEBORAH F.	03/17/25	03/17/25	PARKING	2.35
04-04	AP	X0242554 FITZPATRICK, DEBORAH F.	03/24/25	03/24/25	PARKING	4.35
04-07	AP	X0245597 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
04-07	AP	X0245597 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-07	AP	X0245597 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-07	AP	X0245597 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-07	AP	X0245597 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-17	AP	X0248065 ALSAAD, ABDULMOTALEB R.	03/14/25	03/31/25	PRIVATE AUTO MILEAGE	306.19
04-21	AP	X0249344 SCOTT,ANDREA M	03/04/25	03/19/25	PRIVATE AUTO MILEAGE	54.74
04-23	AP	X0245470 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	349.05
04-23	AP	X0245470 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	349.05
04-23	AP	X0245470 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	349.05
04-23	AP	X0245470 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	349.05
04-23	AP	X0245470 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	349.05
04-23	AP	X0245470 CITIBANK	03/10/25	03/10/25	MEALS	23.94
04-23	AP	X0245470 CITIBANK	03/11/25	03/11/25	MEALS	38.15
04-23	AP	X0245470 CITIBANK	03/12/25	03/12/25	MEALS	5.43
04-23	AP	X0245470 CITIBANK	03/24/25	03/24/25	MEALS	42.84
04-23	AP	X0245470 CITIBANK	03/25/25	03/25/25	MEALS	47.59
04-23	AP	X0245470 CITIBANK	03/26/25	03/26/25	MEALS	47.42
04-23	AP	X0245470 CITIBANK	03/27/25	03/27/25	MEALS	4.65
04-23	AP	X0245470 CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	20.28
04-23	AP	X0245470 CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	23.38
04-23	AP	X0247867 SIMS, MEGAN S.	04/07/25	04/09/25	LODGING	660.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
04-23	AP	X0247867	SIMS, MEGAN S.	04/09/25 04/09/25	MEALS	13.75
04-23	AP	X0247867	SIMS, MEGAN S.	04/07/25 04/09/25	PRIVATE AUTO MILEAGE	35.61
04-23	AP	X0247867	SIMS, MEGAN S.	04/08/25 04/08/25	TAXI/RIDE SHARE	28.55
04-23	AP	X0247867	SIMS, MEGAN S.	04/09/25 04/09/25	TAXI/RIDE SHARE	58.95
04-28	AP	01828290	HON. ANDRE D CARSON	03/01/25 03/31/25	LODGING	2,096.82
04-28	AP	01828290	HON. ANDRE D CARSON	03/01/25 03/31/25	MEALS	473.96
05-01	AP	01828996	TESLA FINANCE LLC	05/01/25 05/31/25	AUTOMOBILE LEASE	901.79
05-06	AP	X0249980	FITZPATRICK, DEBORAH F.	04/15/25 04/28/25	PRIVATE AUTO MILEAGE	27.23
05-06	AP	X0249980	FITZPATRICK, DEBORAH F.	04/15/25 04/15/25	PARKING	4.85
05-07	AP	X0246411	HARVEY, HEATHER M.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	63.23
05-07	AP	X0246411	HARVEY, HEATHER M.	04/02/25 04/02/25	PARKING	2.35
05-07	AP	X0247492	BOCHNICKA, ANDREW J.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	69.20
05-07	AP	X0249626	MOSHREF, SAMAN	04/13/25 04/13/25	PRIVATE AUTO MILEAGE	38.95
05-07	AP	X0249626	MOSHREF, SAMAN	04/13/25 04/13/25	PARKING	12.00
05-07	AP	X0253728	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-07	AP	X0253728	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-07	AP	X0253728	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-07	AP	X0253728	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-07	AP	X0253728	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-07	AP	X0253728	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	306.49
05-07	AP	X0253728	CITIBANK	05/01/25 05/02/25	LODGING	159.12
05-08	AP	X0251703	SIMS, MEGAN S.	04/28/25 05/01/25	LODGING	960.06
05-08	AP	X0251703	SIMS, MEGAN S.	04/29/25 04/29/25	MEALS	11.58
05-08	AP	X0251703	SIMS, MEGAN S.	04/30/25 04/30/25	MEALS	41.00
05-08	AP	X0251703	SIMS, MEGAN S.	05/01/25 05/01/25	MEALS	25.67
05-08	AP	X0251703	SIMS, MEGAN S.	04/18/25 05/01/25	PRIVATE AUTO MILEAGE	53.61
05-08	AP	X0251703	SIMS, MEGAN S.	04/29/25 04/29/25	TAXI/RIDE SHARE	89.04
05-08	AP	X0251703	SIMS, MEGAN S.	05/01/25 05/01/25	TAXI/RIDE SHARE	61.94
05-09	AP	X0252288	ALSAAD, ABDULMOTALEB R.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	482.49
05-14	AP	X0255999	SCOTT, ANDREA M	04/01/25 04/23/25	PRIVATE AUTO MILEAGE	74.76
05-14	AP	X0255999	SCOTT, ANDREA M	04/05/25 04/05/25	PARKING	10.00
05-16	AP	X0257590	EASLEY, MADELEINE J.	05/08/25 05/08/25	TAXI/RIDE SHARE	18.99
05-20	AP	X0232320	EASLEY, MADELEINE J.	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0232320	EASLEY, MADELEINE J.	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	336.09
05-20	AP	X0232320	EASLEY, MADELEINE J.	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0253548	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	349.05
05-20	AP	X0253548	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	349.05
05-20	AP	X0253548	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	349.05
05-20	AP	X0253548	CITIBANK	03/24/25 03/24/25	MEALS	19.59
05-20	AP	X0253548	CITIBANK	03/27/25 03/27/25	MEALS	18.17
05-20	AP	X0253548	CITIBANK	04/07/25 04/07/25	MEALS	31.25
05-20	AP	X0253548	CITIBANK	04/08/25 04/08/25	MEALS	4.65
05-20	AP	X0253548	CITIBANK	04/09/25 04/09/25	MEALS	26.41

05-20	AP	X0253548	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	23.90
05-20	AP	X0253548	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	11.47
05-21	AP	X0256494	GEORGE, RYAN C.	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-21	AP	X0256494	GEORGE, RYAN C.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-21	AP	X0256494	GEORGE, RYAN C.	04/30/25	04/30/25	MEALS	20.57
05-21	AP	X0256494	GEORGE, RYAN C.	05/01/25	05/01/25	MEALS	55.84
05-21	AP	X0256494	GEORGE, RYAN C.	05/02/25	05/02/25	MEALS	4.19
05-21	AP	X0256494	GEORGE, RYAN C.	05/01/25	05/01/25	TAXI/RIDE SHARE	59.45
05-21	AP	X0256494	GEORGE, RYAN C.	05/02/25	05/02/25	TAXI/RIDE SHARE	52.91
05-21	AP	X0257134	SIMS, MEGAN S.	05/06/25	05/07/25	LODGING	320.02
05-21	AP	X0257134	SIMS, MEGAN S.	05/07/25	05/08/25	LODGING	320.02
05-21	AP	X0257134	SIMS, MEGAN S.	05/06/25	05/12/25	PRIVATE AUTO MILEAGE	42.46
05-21	AP	X0257134	SIMS, MEGAN S.	05/06/25	05/06/25	TAXI/RIDE SHARE	19.47
05-21	AP	X0257134	SIMS, MEGAN S.	05/08/25	05/08/25	TAXI/RIDE SHARE	32.70
05-21	AP	X0257134	SIMS, MEGAN S.	05/06/25	05/08/25	MISCELLANEOUS TRAVEL	20.00
05-28	AP	01835091	HON. ANDRE D CARSON	04/01/25	04/30/25	LODGING	2,104.70
05-28	AP	01835091	HON. ANDRE D CARSON	04/01/25	04/30/25	MEALS	280.71
06-01	AP	01836189	TESLA FINANCE LLC	06/01/25	06/30/25	AUTOMOBILE LEASE	901.79
06-04	AP	X0255873	FITZPATRICK, DEBORAH F.	05/01/25	05/03/25	PRIVATE AUTO MILEAGE	22.52
06-04	AP	X0255873	FITZPATRICK, DEBORAH F.	05/01/25	05/01/25	PARKING	5.35
06-05	AP	X0256290	HARVEY, HEATHER M.	05/06/25	05/27/25	PRIVATE AUTO MILEAGE	56.28
06-09	AP	X0258942	SIMS, MEGAN S.	05/19/25	05/21/25	LODGING	640.09
06-09	AP	X0258942	SIMS, MEGAN S.	05/19/25	05/19/25	MEALS	18.00
06-09	AP	X0258942	SIMS, MEGAN S.	05/20/25	05/20/25	MEALS	11.58
06-09	AP	X0258942	SIMS, MEGAN S.	05/19/25	05/21/25	PRIVATE AUTO MILEAGE	35.61
06-09	AP	X0258942	SIMS, MEGAN S.	05/19/25	05/19/25	TAXI/RIDE SHARE	18.98
06-09	AP	X0258942	SIMS, MEGAN S.	05/20/25	05/20/25	TAXI/RIDE SHARE	34.15
06-09	AP	X0258942	SIMS, MEGAN S.	05/21/25	05/21/25	TAXI/RIDE SHARE	62.05
06-09	AP	X0258942	SIMS, MEGAN S.	05/19/25	05/21/25	MISCELLANEOUS TRAVEL	20.00
06-09	AP	X0261620	CITIBANK	04/30/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	679.34
06-09	AP	X0261620	CITIBANK	05/01/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	679.34
06-09	AP	X0261620	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	660.60
06-09	AP	X0261620	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	-660.60
06-09	AP	X0261620	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-09	AP	X0261620	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-09	AP	X0261620	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-09	AP	X0261620	CITIBANK	06/01/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	679.34
06-09	AP	X0261620	CITIBANK	04/30/25	05/02/25	LODGING	517.14
06-09	AP	X0261620	CITIBANK	05/01/25	05/02/25	LODGING	-0.99
06-09	AP	X0261620	CITIBANK	05/01/25	05/01/25	MEALS	31.11
06-10	AP	X0261243	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	37.50
06-10	AP	X0261243	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-10	AP	X0261243	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-10	AP	X0261243	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-10	AP	X0261243	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-10	AP	X0261243	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-10	AP	X0261243	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-10	AP	X0261243	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-10	AP	X0261243	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
06-10	AP	X0261243	CITIBANK	04/28/25 04/28/25	MEALS	47.33
06-10	AP	X0261243	CITIBANK	04/29/25 04/29/25	MEALS	26.77
06-10	AP	X0261243	CITIBANK	04/30/25 04/30/25	MEALS	28.15
06-10	AP	X0261243	CITIBANK	05/06/25 05/06/25	MEALS	22.38
06-10	AP	X0261243	CITIBANK	05/07/25 05/07/25	MEALS	60.43
06-10	AP	X0261243	CITIBANK	05/08/25 05/08/25	MEALS	26.20
06-10	AP	X0261243	CITIBANK	05/19/25 05/19/25	MEALS	21.06
06-10	AP	X0261243	CITIBANK	05/20/25 05/20/25	MEALS	32.52
06-10	AP	X0261243	CITIBANK	05/21/25 05/21/25	MEALS	41.59
06-10	AP	X0261243	CITIBANK	05/22/25 05/22/25	MEALS	7.76
06-10	AP	X0261243	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	22.06
06-10	AP	X0261243	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	8.88
06-10	AP	X0261243	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	36.12
06-10	AP	X0261243	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	24.28
06-10	AP	X0263754	SIMS, MEGAN S.	06/03/25 06/05/25	LODGING	650.04
06-10	AP	X0263754	SIMS, MEGAN S.	06/04/25 06/04/25	MEALS	32.76
06-10	AP	X0263754	SIMS, MEGAN S.	06/05/25 06/05/25	MEALS	46.39
06-10	AP	X0263754	SIMS, MEGAN S.	06/03/25 06/05/25	PRIVATE AUTO MILEAGE	35.61
06-18	AP	X0254444	BOCHNICKA, ANDREW J.	05/01/25 06/16/25	PRIVATE AUTO MILEAGE	133.71
06-18	AP	X0260163	ALSAAD, ABDULMOTALEB R.	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	361.06
06-26	AP	01841929	HON. ANDRE D CARSON	05/01/25 05/31/25	LODGING	2,154.93
06-26	AP	01841929	HON. ANDRE D CARSON	05/01/25 05/31/25	MEALS	631.01
					TRAVEL TOTALS:	30,496.82
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0246171	VERIZON	03/24/25 04/23/25	UTILITIES	443.52
04-08	AP	X0244886	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	174.81
04-16	AP	01824162	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-25	GL	MED0142228		04/15/25 04/15/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	115.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,119.48
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.62
05-06	AP	X0254623	VERIZON WIRELESS	04/24/25 05/23/25	UTILITIES	443.43
05-09	AP	X0253420	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	174.81
05-16	AP	01831071	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	115.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	992.85
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	564.62
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	34.19
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	42.22
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	16.20
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	5.69

06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	20.15
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	5.56
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	21.92
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	9.82
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	75.69
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	17.96
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	36.21
06-06	AP	X0262358	VERIZON	05/24/25	06/23/25	UTILITIES	443.43
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	5.64
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	28.73
06-16	AP	01837549	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-17	AP	X0261676	CITIBANK -INDIANA BLACK EXPO	07/18/25	07/20/25	TEMPORARY SPACE RENTAL	750.00
06-17	AP	X0261676	CITIBANK -RENT-A-BIT	05/02/25	05/02/25	EQUIP RENTAL (EFF 1/3/03)	868.25
06-17	AP	X0261676	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	174.81
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	115.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	884.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.62
RENT, COMMUNICATION, UTILITIES TOTALS:							26,988.85
PRINTING AND REPRODUCTION							
04-07	AP	X0246588	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-21	AP	X0248317	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	1,387.50
04-23	AP	X0244882	CITIBANK -FACEBK F2UZH7C32	03/07/25	03/12/25	ADVERTISEMENTS	175.00
04-29	AP	X0250957	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	150.50
04-30	AP	X0252183	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-15	AP	X0256807	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	1,259.00
05-19	AP	X0257342	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	AP	X0253159	CITIBANK -FACEBK 54VY9LL632	03/11/25	03/12/25	ADVERTISEMENTS	8.12
05-27	AP	X0253159	CITIBANK -FACEBK CUFWYKC732	04/11/25	04/14/25	ADVERTISEMENTS	175.00
05-27	AP	X0253159	CITIBANK -FACEBK KZ95FLC732	04/17/25	04/22/25	ADVERTISEMENTS	193.00
05-27	AP	X0253159	CITIBANK -FACEBK LXACCMG732	04/13/25	04/18/25	ADVERTISEMENTS	175.00
06-17	AP	X0261676	CITIBANK -SHARP ELECTRONICS CORP	01/27/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	272.47
06-17	AP	X0261676	CITIBANK -STAPLES 0011286	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							4,026.59
OTHER SERVICES							
04-04	AP	X0237135	CITIBANK -APPLE.COM/BILL	02/19/25	03/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-08	AP	X0244886	CITIBANK -STATE FARM INSURANCE	03/05/25	09/05/25	INSURANCE	1,865.21
04-16	AP	01824571	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	X0244882	CITIBANK -APPLE.COM/BILL	03/19/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831482	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0253159	CITIBANK -APPLE.COM/BILL	04/19/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01837959	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,988.36
SUPPLIES AND MATERIALS							
04-04	AP	X0237135	CITIBANK -ALDI 71014	02/24/25	02/24/25	FOOD & BEVERAGE	14.47
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL BN4005S53	02/12/25	02/12/25	FOOD & BEVERAGE	45.95
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL RW35Z19H3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	152.98
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL Z72NF5P41	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	198.99
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL Z73ZK5UX0	02/06/25	02/06/25	FOOD & BEVERAGE	13.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL Z73ZK5UX0	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	39.98
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL Z780T3MW0	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL Z799S4RH2	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL ZC3AS9JY1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	25.89
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL ZC68G35K1	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	392.79
04-04	AP	X0237135	CITIBANK -AMAZON MKTPL ZY8W31TX2	02/02/25 02/02/25	OFFICE SUPPLIES (OUTSIDE)	117.98
04-04	AP	X0237135	CITIBANK -AMAZON MKTPLACE PMTS	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	-43.84
04-04	AP	X0237135	CITIBANK -AMAZON MKTPLACE PMTS	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	-180.98
04-04	AP	X0237135	CITIBANK -AMAZON MKTPLACE PMTS	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	-19.99
04-04	AP	X0237135	CITIBANK -AMAZON MKTPLACE PMTS	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
04-04	AP	X0237135	CITIBANK -AMZN Mktp US T231W4GT3	02/12/25 02/12/25	FOOD & BEVERAGE	24.74
04-04	AP	X0237135	CITIBANK -Amazon.com Z72BP5K92	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	168.99
04-04	AP	X0237135	CITIBANK -Amazon.com Z745R8JY1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	169.00
04-04	AP	X0237135	CITIBANK -Amazon.com Z74V09IZ1	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	159.93
04-04	AP	X0237135	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/13/25 02/13/25	WATER	136.42
04-04	AP	X0237135	CITIBANK -bathandbodyworks.com	01/26/25 01/26/25	OFFICE SUPPLIES (OUTSIDE)	67.80
04-08	AP	X0244886	CITIBANK -AMAZON MKTPL 8026A91Z3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	32.64
04-08	AP	X0244886	CITIBANK -AMAZON MKTPL N72JE9Y43	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	49.76
04-08	AP	X0244886	CITIBANK -AMAZON MKTPL VV1M66MD3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.95
04-08	AP	X0244886	CITIBANK -AMAZON MKTPL W74NI3003	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	93.78
04-08	AP	X0244886	CITIBANK -AMAZON RETA 5Z0LQ3JY3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	46.99
04-08	AP	X0244886	CITIBANK -AMAZON RETA 9E9ZF1GZ3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	8.89
04-08	AP	X0244886	CITIBANK -COSTCO WHSE #1227	03/12/25 03/12/25	FOOD & BEVERAGE	88.11
04-08	AP	X0244886	CITIBANK -CULLIGAN ULTRA PURE	03/01/25 03/31/25	WATER	65.21
04-08	AP	X0244886	CITIBANK -THE CIPHER BRIEF	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	55.98
04-23	AP	X0244882	CITIBANK -ALDI 71014	03/08/25 03/08/25	FOOD & BEVERAGE	3.29
04-23	AP	X0244882	CITIBANK -AMAZON MKTPL 575QG98V3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	240.42
04-23	AP	X0244882	CITIBANK -AMAZON MKTPL 7641I12X3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-23	AP	X0244882	CITIBANK -AMAZON MKTPL P81LW4FK3	03/22/25 03/22/25	FOOD & BEVERAGE	43.15
04-23	AP	X0244882	CITIBANK -AMAZON MKTPL P81LW4FK3	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	119.98
04-23	AP	X0244882	CITIBANK -AMAZON MKTPL YQ1HX04A3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	51.89
04-23	AP	X0244882	CITIBANK -AMAZON MKTPLACE PMTS	02/02/25 02/02/25	OFFICE SUPPLIES (OUTSIDE)	-99.99
04-23	AP	X0244882	CITIBANK -AMAZON MKTPLACE PMTS	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	-5.98
04-23	AP	X0244882	CITIBANK -BENJAMIN OFFICE SUPPLY &	03/06/25 03/06/25	WATER	186.51
04-23	AP	X0244882	CITIBANK -BENJAMIN OFFICE SUPPLY &	03/24/25 03/24/25	WATER	56.13
04-29	AP	X0251432	FRAME IT INC	04/17/25 04/17/25	HABITATION EXPENSE	160.50
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	866.97
05-07	AP	X0247492	BOCHNICKA, ANDREW J.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	27.88
05-07	AP	X0249626	MOSHREF, SAMAN	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	6.41
05-09	AP	X0253420	CITIBANK -AMAZON MKTPL 3I3DI3XF3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	194.07
05-09	AP	X0253420	CITIBANK -AMAZON RETA 5H9N42RW3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	229.55

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05-09	AP	X0253420	CITIBANK -AMAZON RETA MF1M92BA3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	77.83
05-09	AP	X0253420	CITIBANK -IN BMV INTERNET RENEWAL 2	04/14/25	04/14/25	AUTO EXPENSES	774.89
05-09	AP	X0253420	CITIBANK -THE CIPHER BRIEF	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
05-09	AP	X0253420	CITIBANK -bathandbodyworks.com	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	75.92
05-15	AP	X0256235	FRAME IT INC	05/06/25	05/06/25	HABITATION EXPENSE	80.25
05-27	AP	X0253159	CITIBANK -AMAZON MKTPL X062W8623	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	129.39
05-27	AP	X0253159	CITIBANK -APPLE.COM/US	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	73.14
05-27	AP	X0253159	CITIBANK -BATH AND BODY WORKS 4012	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	66.67
05-27	AP	X0253159	CITIBANK -BENJAMIN OFFICE SUPPLY &	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	185.92
05-27	AP	X0253159	CITIBANK -TARGET 00033209	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	42.40
05-27	AP	X0253159	CITIBANK -TARGET.COM	03/30/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	127.24
05-27	AP	X0253159	CITIBANK -bathandbodyworks.com	04/12/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	108.87
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,296.83
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	55.98
06-16	AP	X0265947	FRAME IT INC	06/10/25	06/10/25	HABITATION EXPENSE	80.25
06-17	AP	X0261676	CITIBANK -AMAZON MKTPL N3P18600	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	36.09
06-17	AP	X0261676	CITIBANK -AMAZON MKTPL NW76Y9ZK2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	14.99
06-17	AP	X0261676	CITIBANK -AMAZON RETA AIO9X05P3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	57.98
06-17	AP	X0261676	CITIBANK -AMAZON RETA NW15MONB2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	50.21
06-17	AP	X0261676	CITIBANK -CULLIGAN ULTRA PURE	04/30/25	04/30/25	WATER	7.49
06-17	AP	X0261676	CITIBANK -CULLIGAN ULTRA PURE	05/19/25	05/19/25	WATER	69.20
06-17	AP	X0261676	CITIBANK -MEIJER STORE #134	05/01/25	05/01/25	FOOD & BEVERAGE	22.97
06-17	AP	X0261676	CITIBANK -THE CIPHER BRIEF	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
06-17	AP	X0261676	CITIBANK -WWW COSTCO COM	05/22/25	05/22/25	HABITATION EXPENSE	609.88
06-20	AP	X0266439	FRAME IT INC	06/12/25	06/12/25	HABITATION EXPENSE	80.25
06-27	GL	FRM0143677	.....	04/09/25	05/28/25	FRAMING (TRANSFER)	34.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	111.96
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-205.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	935.20
SUPPLIES AND MATERIALS TOTALS:							9,929.90
EQUIPMENT							
04-08	AP	X0244886	CITIBANK -HP HP.COM STORE	03/09/25	03/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,210.10
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	528.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	528.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	528.00
EQUIPMENT TOTALS:							5,738.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,734.92
OFFICE TOTALS:							429,734.92

2024 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	9.90
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	53.48
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	29.66
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	18.67
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	76.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
05-30	AP 01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL		24.27
05-30	AP 01835382	FEDEX BILLING ONLINE	12/02/24 12/06/24	POSTAGE / COURIER / BOX RENTAL		89.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	302.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302.17
					OFFICE TOTALS:	302.17
INTERN ALLOWANCES						
2025 HON. ANDRE CARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,385.34
					INTERN ALLOWANCES TOTALS:	9,948.68
					OFFICE TOTALS:	9,948.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABEL, LIYU L.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		900.00
		BERRY, LAKYAH M.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,286.67
		BRENT, HADASSAH R.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		1,166.67
		GOPALANI, SANYA	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,026.67
		MUNOZ, IVORY B.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		1,417.50
		PALMER, GRACE M.	04/01/25 06/13/25	PAID INTERN - HOUSE PROGRAM		3,151.17
					PERSONNEL COMPENSATION TOTALS:	9,948.68
					INTERN ALLOWANCES TOTALS:	9,948.68
					OFFICE TOTALS:	9,948.68
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	890.29
					PERSONNEL COMPENSATION	626,458.11
					TRAVEL	49,762.94
					RENT, COMMUNICATION, UTILITIES	68,756.56
					PRINTING AND REPRODUCTION	3,548.70
					OTHER SERVICES	27,321.47
					SUPPLIES AND MATERIALS	46,028.22
					EQUIPMENT	6,267.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,033.57
					OFFICE TOTALS:	829,033.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		281.48

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	36.25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-92.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	178.53
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-69.05
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	95.53
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	290.78
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-119.08
FRANKED MAIL TOTALS:							602.04

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	31,666.66
BAZEMORE, BRUCE	04/01/25	06/30/25	CASEWORKER	18,383.34
BEDWELL, SAMUEL A.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,000.00
CRAWFORD, CHRISTOPHER K.	04/01/25	06/30/25	CHIEF OF STAFF	53,424.99
DAVIS, WILLIAM E.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,666.67
DUNFORD, SAMANTA D.	05/01/25	05/31/25	SHARED EMPLOYEE	2,000.00
GANTER, JOHN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,166.67
GANTER, JOHN M.	03/01/25	03/17/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,648.33
HAYES, CATHERINE B.	04/01/25	04/30/25	SHARED EMPLOYEE	2,500.00
HUBBELL, MATTHEW R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
JONES, JONAH W.	06/16/25	06/30/25	STAFF ASSISTANT	1,875.00
KIRKLAND, HUNTER K.	04/01/25	06/22/25	PRESS ASSISTANT	13,666.67
NOLAN JR, ROBERT E.	04/01/25	05/31/25	FIELD REPRESENTATIVE	10,920.00
NULL, PORTER G.	04/01/25	05/31/25	STAFF ASSISTANT	7,500.00
NULL, PORTER G.	06/01/25	06/30/25	PRESS ASSISTANT	4,166.67
NULL, PORTER G.	04/01/25	04/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
POWELL, LEE ANN T.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,791.67
PRICE, BAILEY V.	04/01/25	06/30/25	CASEWORKER	15,308.33
SHINHOLSTER, MICHAEL J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
SOURS, DAVID A.	04/01/25	04/22/25	PART-TIME EMPLOYEE	733.33
STEPHENSON, CHRISTOPHER B.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,166.66
WALL, EMILY L.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	12,916.67
WALL, EMILY L.	04/01/25	04/30/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
WIRTH, MATTHEW G.	04/01/25	06/30/25	DISTRICT DIRECTOR	25,666.66
PERSONNEL COMPENSATION TOTALS:				320,418.33

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TRAVEL

04-01	AP	X0236760	DAVIS, WILLIAM E.	03/27/25	03/27/25	MEALS	20.78
04-01	AP	X0236760	DAVIS, WILLIAM E.	03/28/25	03/28/25	MEALS	22.68
04-01	AP	X0236760	DAVIS, WILLIAM E.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE	518.70
04-01	AP	X0240200	NOLAN JR, ROBERT E.	01/29/25	01/29/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
04-01	AP	X0240200	NOLAN JR, ROBERT E.	01/31/25	01/31/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
04-01	AP	X0240200	NOLAN JR, ROBERT E.	01/29/25	01/29/25	MEALS	14.77
04-01	AP	X0240200	NOLAN JR, ROBERT E.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	215.66
04-01	AP	X0240200	NOLAN JR, ROBERT E.	01/29/25	01/31/25	PARKING	54.00
04-01	AP	X0244176	HON EARL "BUDDY" CARTER	03/26/25	03/26/25	MEALS	55.00
04-02	AP	X0241001	WIRTH, MATTHEW G.	02/13/25	03/27/25	PRIVATE AUTO MILEAGE	405.72
04-02	AP	X0244362	NOLAN JR, ROBERT E.	02/07/25	02/28/25	PRIVATE AUTO MILEAGE	196.60
04-02	AP	X0244616	HON EARL "BUDDY" CARTER	03/27/25	03/27/25	MEALS	52.58
04-02	AP	X0245738	HON EARL "BUDDY" CARTER	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	809.78
04-03	AP	X0243095	GANTER, JOHN M.	03/23/25	03/23/25	TAXI/RIDE SHARE	22.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	265.30	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	468.31	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	265.30	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	145.00	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/20/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	284.60	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	409.00	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	530.60	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	438.48	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/06/25 03/07/25	LODGING	203.88	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/12/25 03/12/25	LODGING	203.88	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/16/25 03/17/25	LODGING	407.76	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/27/25 03/28/25	LODGING	235.29	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/05/25 03/26/25	PRIVATE AUTO MILEAGE	18.41	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/26/25 03/26/25	TAXI/RIDE SHARE	57.33	
04-07	AP X0244447	CRAWFORD, CHRISTOPHER K.	03/05/25 03/05/25	PARKING	20.00	
04-07	AP X0245951	HON EARL "BUDDY" CARTER	03/20/25 03/23/25	LODGING	916.34	
04-07	AP X0245951	HON EARL "BUDDY" CARTER	03/21/25 03/21/25	MEALS	37.06	
04-07	AP X0246313	HON EARL "BUDDY" CARTER	03/07/25 03/30/25	PRIVATE AUTO MILEAGE	1,711.02	
04-09	AP X0246293	STEPHENSON, CHRISTOPHER B.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	453.42	
04-10	AP X0245798	GANTER, JOHN M.	03/20/25 03/23/25	LODGING	849.87	
04-10	AP X0245798	GANTER, JOHN M.	03/21/25 03/21/25	MEALS	26.89	
04-10	AP X0245798	GANTER, JOHN M.	03/23/25 03/23/25	MEALS	13.28	
04-11	AP X0243472	HON EARL "BUDDY" CARTER	04/03/25 04/03/25	MEALS	34.53	
04-16	AP X0238945	WIRTH, MATTHEW G.	02/05/25 03/05/25	MEALS	16.59	
04-16	AP X0238945	WIRTH, MATTHEW G.	03/04/25 03/04/25	MEALS	20.61	
04-16	AP X0238945	WIRTH, MATTHEW G.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	880.79	
04-16	AP X0247253	CRAWFORD, CHRISTOPHER K.	04/03/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	265.30	
04-16	AP X0247253	CRAWFORD, CHRISTOPHER K.	04/03/25 04/04/25	LODGING	203.88	
04-16	AP X0247253	CRAWFORD, CHRISTOPHER K.	04/01/25 04/01/25	TAXI/RIDE SHARE	60.23	
04-16	AP X0247253	CRAWFORD, CHRISTOPHER K.	04/03/25 04/03/25	TAXI/RIDE SHARE	49.00	
04-17	AP X0236338	WALL, EMILY L.	04/01/25 04/01/25	PARKING	26.00	
04-17	AP X0248498	GANTER, JOHN M.	04/08/25 04/08/25	TAXI/RIDE SHARE	28.42	
04-17	AP X0248828	GANTER, JOHN M.	04/09/25 04/09/25	TAXI/RIDE SHARE	14.79	
04-21	AP X0248283	HON EARL "BUDDY" CARTER	04/05/25 04/05/25	MEALS	79.98	
04-21	AP X0249280	ADSIT, HARLEY S.	04/09/25 04/09/25	PARKING	15.75	
04-28	AP 01828277	HON EARL "BUDDY" CARTER	03/01/25 03/31/25	MEALS	58.55	
04-28	AP X0251511	NULL, PORTER G.	02/10/25 04/11/25	PRIVATE AUTO MILEAGE	84.91	
04-30	AP X0249958	PRICE, BAILEY V.	04/09/25 04/10/25	LODGING	320.02	
04-30	AP X0249958	PRICE, BAILEY V.	04/09/25 04/09/25	MEALS	44.10	
04-30	AP X0249958	PRICE, BAILEY V.	04/09/25 04/09/25	TAXI/RIDE SHARE	129.77	
04-30	AP X0251577	CRAWFORD, CHRISTOPHER K.	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
04-30	AP X0251577	CRAWFORD, CHRISTOPHER K.	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	223.48	

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04-30	AP	X0251577	CRAWFORD, CHRISTOPHER K.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-30	AP	X0251577	CRAWFORD, CHRISTOPHER K.	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-30	AP	X0251577	CRAWFORD, CHRISTOPHER K.	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	564.49
05-06	AP	X0250230	HON EARL "BUDDY" CARTER	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	235.00
05-06	AP	X0251163	NOLAN JR, ROBERT E.	03/02/25	03/28/25	PRIVATE AUTO MILEAGE	306.79
05-07	AP	X0248670	WIRTH, MATTHEW G.	04/10/25	04/10/25	MEALS	19.44
05-07	AP	X0248670	WIRTH, MATTHEW G.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	573.44
05-07	AP	X0249664	WIRTH, MATTHEW G.	04/14/25	04/14/25	MEALS	15.44
05-13	AP	X0245730	DAVIS, WILLIAM E.	04/10/25	04/10/25	MEALS	24.48
05-13	AP	X0245730	DAVIS, WILLIAM E.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	454.28
05-13	AP	X0256457	HON EARL "BUDDY" CARTER	04/04/25	04/11/25	PRIVATE AUTO MILEAGE	601.23
05-13	AP	X0256744	HON EARL "BUDDY" CARTER	05/08/25	05/08/25	MEALS	8.03
05-13	AP	X0256744	HON EARL "BUDDY" CARTER	05/08/25	05/08/25	TAXI/RIDE SHARE	53.26
05-14	AP	X0254334	HON EARL "BUDDY" CARTER	05/04/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	733.61
05-14	AP	X0256103	HON EARL "BUDDY" CARTER	04/28/25	04/28/25	MISCELLANEOUS TRAVEL	199.00
05-15	AP	X0252528	STEPHENSON, CHRISTOPHER B.	04/01/25	04/24/25	PRIVATE AUTO MILEAGE	624.02
05-16	AP	X0257330	HON EARL "BUDDY" CARTER	05/09/25	05/09/25	MEALS	44.37
05-22	AP	X0254237	CRAWFORD, CHRISTOPHER K.	03/06/25	03/05/26	WI-FI ON TRAVEL	599.00
05-27	AP	X0257756	ADSIT, HARLEY S.	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	354.61
05-28	AP	01835222	HON EARL "BUDDY" CARTER	04/01/25	04/30/25	MEALS	66.94
05-28	AP	X0258911	HON EARL "BUDDY" CARTER	05/16/25	05/16/25	MEALS	63.70
05-28	AP	X0258911	HON EARL "BUDDY" CARTER	05/17/25	05/17/25	MEALS	69.60
05-28	AP	X0258911	HON EARL "BUDDY" CARTER	05/18/25	05/18/25	MEALS	21.18
05-28	AP	X0258911	HON EARL "BUDDY" CARTER	05/17/25	05/17/25	PARKING	2.25
05-28	AP	X0259463	GANTER, JOHN M.	05/20/25	05/20/25	PARKING	30.00
05-30	AP	X0260846	NOLAN JR, ROBERT E.	04/09/25	05/22/25	PRIVATE AUTO MILEAGE	425.67
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	229.30
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	452.00
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/08/25	05/09/25	LODGING	217.76
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/16/25	05/17/25	LODGING	217.76
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	3.99
05-31	AP	X0257164	CRAWFORD, CHRISTOPHER K.	05/20/25	05/20/25	TAXI/RIDE SHARE	66.00
06-05	AP	X0263022	ADSIT, HARLEY S.	05/20/25	05/20/25	PARKING	32.50
06-06	AP	X0259952	HON EARL "BUDDY" CARTER	05/22/25	05/22/25	MEALS	50.34
06-06	AP	X0259952	HON EARL "BUDDY" CARTER	05/24/25	05/24/25	MEALS	21.64
06-06	AP	X0259952	HON EARL "BUDDY" CARTER	05/29/25	05/29/25	MEALS	60.58
06-06	AP	X0259952	HON EARL "BUDDY" CARTER	05/31/25	05/31/25	MEALS	15.17
06-09	AP	X0254443	DAVIS, WILLIAM E.	05/16/25	05/16/25	MEALS	46.67
06-09	AP	X0254443	DAVIS, WILLIAM E.	05/17/25	05/17/25	MEALS	9.80
06-09	AP	X0254443	DAVIS, WILLIAM E.	05/28/25	05/28/25	MEALS	2.39
06-09	AP	X0254443	DAVIS, WILLIAM E.	05/29/25	05/29/25	MEALS	27.91
06-09	AP	X0254443	DAVIS, WILLIAM E.	05/30/25	05/30/25	MEALS	3.32
06-09	AP	X0254443	DAVIS, WILLIAM E.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	272.20
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/02/25	05/02/25	MEALS	5.32
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/12/25	05/12/25	MEALS	9.37
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/30/25	05/30/25	MEALS	14.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	614.51
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/01/25 05/01/25	PARKING	8.00
06-09	AP	X0263935	HON EARL "BUDDY" CARTER	06/03/25 06/03/25	TAXI/RIDE SHARE	65.60
06-10	AP	X0263497	HON EARL "BUDDY" CARTER	05/26/25 05/26/25	MEALS	16.78
06-11	AP	X0264483	HON EARL "BUDDY" CARTER	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	256.00
06-11	AP	X0264483	HON EARL "BUDDY" CARTER	05/27/25 05/27/25	MEALS	59.06
06-12	AP	X0264695	HON EARL "BUDDY" CARTER	05/04/25 05/31/25	PRIVATE AUTO MILEAGE	2,720.68
06-13	AP	X0264682	STEPHENSON, CHRISTOPHER B.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	415.76
06-13	AP	X0265011	HON EARL "BUDDY" CARTER	06/06/25 06/06/25	MEALS	56.32
06-13	AP	X0265011	HON EARL "BUDDY" CARTER	06/07/25 06/07/25	MEALS	12.93
06-13	AP	X0265011	HON EARL "BUDDY" CARTER	06/09/25 06/09/25	MEALS	32.57
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	05/22/25 05/23/25	LODGING	171.11
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	05/26/25 05/29/25	LODGING	690.69
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	05/27/25 05/28/25	LODGING	220.00
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	05/28/25 05/29/25	LODGING	342.22
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	05/29/25 05/30/25	LODGING	217.76
06-24	AP	X0266527	HON EARL "BUDDY" CARTER	06/13/25 06/13/25	MEALS	60.07
06-24	AP	X0266527	HON EARL "BUDDY" CARTER	06/14/25 06/14/25	MEALS	16.43
06-24	AP	X0267531	HON EARL "BUDDY" CARTER	06/17/25 06/17/25	MEALS	63.18
06-24	AP	X0267531	HON EARL "BUDDY" CARTER	06/18/25 06/18/25	MEALS	39.19
06-25	AP	X0265518	HON EARL "BUDDY" CARTER	05/28/25 05/28/25	MEALS	53.89
06-26	AP	01842061	HON EARL "BUDDY" CARTER	05/01/25 05/31/25	MEALS	90.20
06-30	AP	X0268053	HON EARL "BUDDY" CARTER	06/18/25 06/18/25	MEALS	28.36
06-30	AP	X0268053	HON EARL "BUDDY" CARTER	06/19/25 06/19/25	MEALS	18.77
06-30	AP	X0268053	HON EARL "BUDDY" CARTER	06/20/25 06/20/25	MEALS	49.62
					TRAVEL TOTALS:	29,790.35
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0244289	ADSIT, HARLEY S.	03/22/25 04/21/25	UTILITIES	87.97
04-16	AP	01824163	COASTAL OPPORTUNITY HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
04-16	AP	01824164	6602 ABERCORN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
04-16	AP	X0238945	WIRTH, MATTHEW G.	03/20/25 04/19/25	UTILITIES	180.00
04-20	AP	X0249218	VERIZON	03/24/25 04/23/25	UTILITIES	1,388.65
04-23	AP	X0249779	NULL, PORTER G.	02/24/25 02/24/25	POSTAGE / COURIER / BOX RENTAL	95.14
04-24	AP	X0249641	CAPITOL FRANKING GROUP LLC	03/24/25 03/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,050.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	111.67
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.63
05-05	AP	01813602	UPS	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	14.58

05-05	AP	01813602	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	252.17
05-07	AP	X0248670	WIRTH, MATTHEW G.	04/01/25	04/30/25	UTILITIES	180.00
05-07	AP	X0249664	WIRTH, MATTHEW G.	04/01/25	04/30/25	UTILITIES	87.15
05-16	AP	01831072	COASTAL OPPORTUNITY HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
05-16	AP	01831073	6602 ABERCORN LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
05-23	AP	X0257498	ADSIT, HARLEY S.	04/22/25	05/21/25	UTILITIES	87.97
05-28	AP	X0258432	VERIZON	04/23/25	05/23/25	UTILITIES	888.60
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	114.53
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.63
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	38.83
06-09	AP	X0264406	LOOPME INC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	7,107.61
06-10	AP	01814276	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	7.28
06-11	AP	01837123	UPS	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	7.39
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	32.34
06-11	AP	X0264458	NULL, PORTER G.	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	164.00
06-13	AP	X0264648	WIRTH, MATTHEW G.	05/01/25	05/31/25	UTILITIES	87.15
06-13	AP	X0264648	WIRTH, MATTHEW G.	05/20/25	06/19/25	UTILITIES	180.00
06-16	AP	01837550	COASTAL OPPORTUNITY HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
06-16	AP	01837551	6602 ABERCORN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
06-16	AP	X0266086	VERIZON	05/24/25	06/23/25	UTILITIES	795.01
06-23	AP	01841348	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	10.09
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	121.43
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.63
06-26	AP	01841679	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	6.39
06-26	AP	01841679	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	5.81
RENT, COMMUNICATION, UTILITIES TOTALS:							40,234.97
PRINTING AND REPRODUCTION							
04-07	AP	X0244289	ADSIT, HARLEY S.	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-09	AP	X0236755	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-09	AP	X0247051	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-09	AP	X0247055	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	189.00
04-25	AP	X0248206	LOOPME INC	03/01/25	03/31/25	ADVERTISEMENTS	892.39
05-05	AP	X0254045	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	53.35
05-22	AP	01830906	PUBLIC PRINTER	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993		05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	45.60
05-29	AP	X0258621	AUTOMATED BUSINESS RESOURCES INC	04/20/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	93.05
06-24	AP	X0266209	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-24	AP	X0267003	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	397.00
06-25	AP	X0268107	ACCURATE WORD LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-27	AP	X0268218	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	226.50
PRINTING AND REPRODUCTION TOTALS:							2,518.75
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824258	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
04-16	AP	01824795 FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831168 HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP	01831704 FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-21	AP	01830826 FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-12	AP	01837170 FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-13	AP	X0264965 AUTOMATED BUSINESS RESOURCES INC	03/03/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		382.67
06-16	AP	01837651 HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP	01838181 FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-26	AP	X0267200 SEASIDE ELECTRIC INC	06/17/25 06/17/25	JANITORIAL AND MAINT SERV		1,928.30
					OTHER SERVICES TOTALS:	15,453.72
SUPPLIES AND MATERIALS						
04-01	AP	X0240200 NOLAN JR, ROBERT E.	01/17/25 01/17/25	FOOD & BEVERAGE		30.00
04-01	AP	X0244176 HON EARL "BUDDY" CARTER	03/26/25 03/26/25	FOOD & BEVERAGE		104.65
04-02	AP	X0244362 NOLAN JR, ROBERT E.	02/10/25 02/10/25	FOOD & BEVERAGE		23.00
04-02	AP	X0244362 NOLAN JR, ROBERT E.	02/24/25 02/24/25	FOOD & BEVERAGE		25.00
04-03	AP	X0245906 POLITICO LLC	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L		9,300.00
04-07	AP	X0244447 CRAWFORD, CHRISTOPHER K.	03/06/25 03/06/25	WATER		3.75
04-07	AP	X0244447 CRAWFORD, CHRISTOPHER K.	03/12/25 03/12/25	WATER		3.75
04-07	AP	X0244447 CRAWFORD, CHRISTOPHER K.	03/16/25 03/16/25	WATER		3.75
04-07	AP	X0244447 CRAWFORD, CHRISTOPHER K.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)		61.48
04-07	AP	X0244447 CRAWFORD, CHRISTOPHER K.	03/08/25 03/08/25	OFFICE SUPPLIES (OUTSIDE)		14.83
04-07	AP	X0244447 CRAWFORD, CHRISTOPHER K.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		74.18
04-07	AP	X0244447 CRAWFORD, CHRISTOPHER K.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)		104.94
04-07	AP	X0244447 CRAWFORD, CHRISTOPHER K.	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)		19.07
04-09	AP	X0246293 STEPHENSON, CHRISTOPHER B.	03/05/25 03/05/25	FOOD & BEVERAGE		20.74
04-16	AP	X0247253 CRAWFORD, CHRISTOPHER K.	04/01/25 04/01/25	FOOD & BEVERAGE		73.92
04-21	AP	X0249280 ADSIT, HARLEY S.	04/10/25 04/10/25	FOOD & BEVERAGE		72.83
04-21	AP	X0249280 ADSIT, HARLEY S.	04/11/25 04/10/26	PUBLICATIONS/REFERENCE MAT'L		100.00
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-277.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		2,222.08
05-06	AP	X0253003 CRAWFORD, CHRISTOPHER K.	04/24/25 04/24/25	HABITATION EXPENSE		1,120.76
05-07	AP	X0248670 WIRTH, MATTHEW G.	04/09/25 04/09/25	FOOD & BEVERAGE		10.00
05-07	AP	X0248670 WIRTH, MATTHEW G.	04/30/25 04/30/25	FOOD & BEVERAGE		47.27
05-07	AP	X0249307 AUTOMATED BUSINESS RESOURCES INC	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)		10.65
05-07	AP	X0249664 WIRTH, MATTHEW G.	04/24/25 04/24/25	FOOD & BEVERAGE		10.79
05-13	GL	FRM0142614	03/06/25 04/22/25	FRAMING (TRANSFER)		34.00
05-13	AP	X0245730 DAVIS, WILLIAM E.	04/16/25 04/16/25	FOOD & BEVERAGE		3.74
05-14	AP	X0256103 HON EARL "BUDDY" CARTER	04/28/25 04/28/26	SOFTWARE LESS THAN \$500		59.99
05-15	AP	X0252528 STEPHENSON, CHRISTOPHER B.	04/02/25 04/02/25	FOOD & BEVERAGE		19.55
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-171.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		283.81
05-31	AP	X0257164 CRAWFORD, CHRISTOPHER K.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)		56.19
06-02	AP	X0260624 SHINHOLSTER, MICHAEL J.	02/25/25 02/25/25	FOOD & BEVERAGE		157.50

06-02	AP	X0260624	SHINHOLSTER, MICHAEL J.	04/23/25	04/23/25	FOOD & BEVERAGE	157.50
06-04	AP	X0262229	VIP OFFICE FURNITURE CENTER	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	165.96
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/15/25	05/15/25	FOOD & BEVERAGE	54.57
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/28/25	05/28/25	FOOD & BEVERAGE	30.00
06-09	AP	X0255484	WIRTH, MATTHEW G.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	38.51
06-11	AP	X0264390	HON EARL "BUDDY" CARTER	06/05/25	06/05/25	FOOD & BEVERAGE	117.00
06-17	AP	X0264470	NULL, PORTER G.	05/02/25	05/02/25	FOOD & BEVERAGE	21.00
06-17	AP	X0264470	NULL, PORTER G.	05/09/25	05/09/25	FOOD & BEVERAGE	5.99
06-17	AP	X0265192	CRAWFORD, CHRISTOPHER K.	05/22/25	05/22/25	WATER	3.75
06-27	GL	FRM0143677	.....	04/03/25	05/21/25	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-2,031.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	370.80
SUPPLIES AND MATERIALS TOTALS:							12,589.30
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	125.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,780.85
05-29	AP	X0258621	AUTOMATED BUSINESS RESOURCES INC	05/20/25	06/19/25	MAINTENANCE / REPAIRS	92.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	125.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							4,232.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,839.53
OFFICE TOTALS:							425,839.53
2024 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	23.03
06-10	AP	01801092	UPS	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	12.31
06-10	AP	01836320	UPS	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	31.03
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	56.86
06-10	AP	01836320	UPS	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	18.00
06-23	AP	01836912	UPS	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	6.79
06-23	AP	01836912	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	7.48
RENT, COMMUNICATION, UTILITIES TOTALS:							155.50
PRINTING AND REPRODUCTION							
04-01	AP	X0241644	LOOPME INC	12/01/24	12/31/24	ADVERTISEMENTS	15,000.00
PRINTING AND REPRODUCTION TOTALS:							15,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,155.50
OFFICE TOTALS:							15,155.50
2022 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	01829281	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING	517.36
TRAVEL TOTALS:							517.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							517.36
OFFICE TOTALS:							517.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. EARL L. "BUDDY" CARTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					22,500.00	14,550.00	
INTERN ALLOWANCES TOTALS:					22,500.00	14,550.00	
OFFICE TOTALS:					22,500.00	14,550.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRAHAM, ANN W.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
		GREISSING, MARGARET A.	05/19/25	05/31/25	PAID INTERN - HOUSE PROGRAM	600.00	
		HUTTON, CARTER B.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00	
		JONES, JONAH W.	05/19/25	06/15/25	PAID INTERN - HOUSE PROGRAM	1,250.00	
		MIXON, EMMA W.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
		MURPHY, ALEXANDRA K.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00	
		SCHEU, SPENCER J.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,650.00	
		SMITH, LAWTON M.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00	
		WATERS, JOSEPH A.	05/13/25	06/09/25	PAID INTERN - HOUSE PROGRAM	1,350.00	
PERSONNEL COMPENSATION TOTALS:					14,550.00		
INTERN ALLOWANCES TOTALS:					14,550.00		
OFFICE TOTALS:					14,550.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					10,356.65	10,392.16	
PERSONNEL COMPENSATION					591,470.82	297,871.82	
TRAVEL					144,012.94	97,013.94	
RENT, COMMUNICATION, UTILITIES					65,925.95	42,625.79	
PRINTING AND REPRODUCTION					4,964.62	3,585.95	
OTHER SERVICES					36,684.82	23,413.94	
SUPPLIES AND MATERIALS					11,885.11	6,545.46	
EQUIPMENT					1,375.00	680.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					866,675.91	482,129.06	
OFFICE TOTALS:					866,675.91	482,129.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	300.81
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	131.26
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-69.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	149.33
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	9,938.00
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-70.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	99.86

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06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-87.30
								FRANKED MAIL TOTALS:	10,392.16
PERSONNEL COMPENSATION									
		ALVARADO, MARIA		04/01/25	06/30/25	DISTRICT DIRECTOR		31,250.01	
		BREWINGTON, ABBYGAYLE R.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT		20,499.99	
		BURTON, MONICA L.		04/01/25	06/30/25	SHARED EMPLOYEE		3,000.00	
		CLARDY, BENJAMIN J.		04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		17,750.01	
		FERLAND, JOHN O.		04/01/25	06/30/25	SHARED EMPLOYEE		3,000.00	
		GARRISON, SAMUEL J.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR		26,250.00	
		HOKENSON, PHILLIP C.		04/01/25	06/30/25	PART-TIME EMPLOYEE		1,500.00	
		KEY, MATTHEW A.		04/01/25	06/30/25	LEAD CASEWORKER		17,499.99	
		MCCLOSKEY, MICHAEL D.		04/01/25	06/30/25	FIELD DIRECTOR		15,999.99	
		MILLER, CHRISTINE R.		04/01/25	04/30/25	BOOKKEEPER		10,000.00	
		MILLER, CHRISTINE R.		05/01/25	06/30/25	PART-TIME EMPLOYEE		200.00	
		MILLER, HANNAH P.		04/01/25	05/23/25	PART-TIME EMPLOYEE		2,120.00	
		MILLER, JONAS W.		04/01/25	06/30/25	CHIEF OF STAFF		56,424.99	
		RODRIGUEZ, VILMA A.		04/01/25	06/30/25	CASEWORKER		13,250.01	
		RYAN, AUSTIN C.		04/02/25	04/30/25	PART-TIME EMPLOYEE		3,995.56	
		RYAN, AUSTIN C.		05/01/25	06/30/25	COMMUNICATION ASSISTANT		8,000.00	
		SILBERT, JACK E.		04/01/25	06/30/25	SCHEDULER		19,250.01	
		TAYLOR, EMILY G.		04/01/25	06/30/25	SENIOR ADVISOR/COMMUNICATIONS		22,500.00	
		VILLARREAL, CITLALI		04/01/25	06/30/25	CASEWORKER		15,750.00	
		VILLARREAL, XIOMARA J.		04/01/25	06/30/25	PART-TIME EMPLOYEE		9,631.26	
								PERSONNEL COMPENSATION TOTALS:	297,871.82
TRAVEL									
04-01	AP	X0242119	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		709.61	
04-01	AP	X0242119	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		440.30	
04-01	AP	X0242119	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		456.30	
04-01	AP	X0242119	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		440.31	
04-01	AP	X0242119	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		440.30	
04-01	AP	X0242119	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		800.48	
04-01	AP	X0242119	CITIBANK	02/04/25	02/04/25	MEALS		16.01	
04-01	AP	X0242119	CITIBANK	02/05/25	02/05/25	MEALS		117.37	
04-01	AP	X0242119	CITIBANK	02/13/25	02/13/25	MEALS		108.62	
04-01	AP	X0242119	CITIBANK	02/15/25	02/15/25	MEALS		104.88	
04-01	AP	X0242119	CITIBANK	02/16/25	02/16/25	MEALS		49.33	
04-01	AP	X0242119	CITIBANK	02/17/25	02/17/25	MEALS		46.18	
04-01	AP	X0242119	CITIBANK	02/23/25	02/23/25	MEALS		107.29	
04-01	AP	X0242119	CITIBANK	02/08/25	02/15/25	CAR RENTAL		1,396.16	
04-02	AP	X0242890	ALVARADO, MARIA	03/03/25	03/03/25	TAXI/RIDE SHARE		79.50	
04-02	AP	X0242890	ALVARADO, MARIA	03/04/25	03/04/25	TAXI/RIDE SHARE		29.71	
04-02	AP	X0242890	ALVARADO, MARIA	03/05/25	03/05/25	TAXI/RIDE SHARE		25.36	
04-02	AP	X0242890	ALVARADO, MARIA	03/06/25	03/06/25	TAXI/RIDE SHARE		40.31	
04-03	AP	X0236983	CITIBANK	02/12/25	02/12/25	MEALS		35.50	
04-03	AP	X0236983	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE		15.40	
04-03	AP	X0236983	CITIBANK	01/31/25	01/31/25	TAXI/RIDE SHARE		141.08	
04-03	AP	X0236983	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE		22.73	
04-03	AP	X0236983	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE		21.78	
04-03	AP	X0236983	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE		64.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
04-03	AP	X0236983	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	55.07
04-03	AP	X0236983	CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	25.12
04-07	AP	X0091470	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-07	AP	X0091470	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	440.30
04-07	AP	X0091470	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-07	AP	X0091470	CITIBANK	02/10/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	848.61
04-07	AP	X0091470	CITIBANK	02/24/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	848.61
04-07	AP	X0091470	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-07	AP	X0091470	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	440.30
04-07	AP	X0091470	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-07	AP	X0091470	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	440.30
04-08	AP	X0246634	CITIBANK	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	880.60
04-08	AP	X0246634	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	848.62
04-08	AP	X0246634	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	616.48
04-08	AP	X0246634	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	588.48
04-08	AP	X0246634	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	880.60
04-08	AP	X0246634	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-08	AP	X0246634	CITIBANK	03/10/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	864.61
04-08	AP	X0246634	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	440.30
04-08	AP	X0246634	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	880.60
04-08	AP	X0246634	CITIBANK	03/23/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	1,276.96
04-08	AP	X0246634	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	709.61
04-08	AP	X0246634	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	510.48
04-10	AP	X0246005	MCCLOSKEY, MICHAEL D.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	866.90
04-10	AP	X0246635	CITIBANK	02/28/25 02/28/25	TAXI/RIDE SHARE	80.98
04-10	AP	X0246635	CITIBANK	03/01/25 03/01/25	TAXI/RIDE SHARE	36.85
04-10	AP	X0246635	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	10.99
04-10	AP	X0246635	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	16.59
04-10	AP	X0246635	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	13.57
04-10	AP	X0246635	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	71.42
04-10	AP	X0246635	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	12.33
04-10	AP	X0246635	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	62.39
04-10	AP	X0246635	CITIBANK	03/17/25 03/17/25	TAXI/RIDE SHARE	53.78
04-10	AP	X0246635	CITIBANK	03/19/25 03/19/25	TAXI/RIDE SHARE	67.19
04-10	AP	X0246635	CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	144.36
04-10	AP	X0246635	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	10.36
04-10	AP	X0246635	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	9.82
04-11	AP	X0244911	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	450.00
04-11	AP	X0244911	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	390.30
04-11	AP	X0244911	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	440.30
04-11	AP	X0244911	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	390.30
04-11	AP	X0244911	CITIBANK	03/14/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	848.61
04-11	AP	X0244911	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	16.00

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04-11	AP	X0244911	CITIBANK	03/02/25	03/04/25	LODGING	474.24
04-11	AP	X0244911	CITIBANK	03/03/25	03/06/25	LODGING	720.72
04-11	AP	X0244911	CITIBANK	03/16/25	03/21/25	LODGING	956.76
04-11	AP	X0244911	CITIBANK	03/03/25	03/03/25	MEALS	22.56
04-11	AP	X0244911	CITIBANK	03/14/25	03/23/25	CAR RENTAL	640.78
04-11	AP	X0247208	CITIBANK	03/04/25	03/04/25	MEALS	138.71
04-11	AP	X0247208	CITIBANK	03/05/25	03/05/25	MEALS	18.11
04-11	AP	X0247208	CITIBANK	03/14/25	03/14/25	MEALS	17.02
04-11	AP	X0247208	CITIBANK	03/15/25	03/15/25	MEALS	97.48
04-11	AP	X0247208	CITIBANK	03/16/25	03/16/25	MEALS	65.11
04-11	AP	X0247208	CITIBANK	03/21/25	03/21/25	MEALS	143.09
04-11	AP	X0247208	CITIBANK	03/22/25	03/22/25	MEALS	82.22
04-11	AP	X0247208	CITIBANK	03/23/25	03/23/25	MEALS	18.42
04-11	AP	X0247208	CITIBANK	03/24/25	03/24/25	MEALS	39.94
04-11	AP	X0247208	CITIBANK	03/25/25	03/25/25	MEALS	22.63
04-11	AP	X0247208	CITIBANK	03/26/25	03/26/25	MEALS	39.25
04-11	AP	X0247208	CITIBANK	03/27/25	03/27/25	MEALS	11.43
04-11	AP	X0247671	GARRISON, SAMUEL J.	02/06/25	02/06/25	TAXI/RIDE SHARE	35.60
04-11	AP	X0247671	GARRISON, SAMUEL J.	02/07/25	02/07/25	TAXI/RIDE SHARE	51.83
04-11	AP	X0247671	GARRISON, SAMUEL J.	02/25/25	02/25/25	TAXI/RIDE SHARE	30.92
04-11	AP	X0247671	GARRISON, SAMUEL J.	02/27/25	02/27/25	TAXI/RIDE SHARE	53.77
04-11	AP	X0247671	GARRISON, SAMUEL J.	03/03/25	03/03/25	TAXI/RIDE SHARE	20.94
04-11	AP	X0247671	GARRISON, SAMUEL J.	03/04/25	03/04/25	TAXI/RIDE SHARE	65.53
04-11	AP	X0247671	GARRISON, SAMUEL J.	03/05/25	03/05/25	TAXI/RIDE SHARE	32.45
04-11	AP	X0247671	GARRISON, SAMUEL J.	03/06/25	03/06/25	TAXI/RIDE SHARE	14.98
04-11	AP	X0247671	GARRISON, SAMUEL J.	03/10/25	03/10/25	TAXI/RIDE SHARE	39.90
04-11	AP	X0247671	GARRISON, SAMUEL J.	03/11/25	03/11/25	TAXI/RIDE SHARE	7.76
04-11	AP	X0247672	GARRISON, SAMUEL J.	03/24/25	03/24/25	TAXI/RIDE SHARE	76.36
04-11	AP	X0247672	GARRISON, SAMUEL J.	03/25/25	03/25/25	TAXI/RIDE SHARE	20.95
04-11	AP	X0247672	GARRISON, SAMUEL J.	03/26/25	03/26/25	TAXI/RIDE SHARE	20.96
04-11	AP	X0247672	GARRISON, SAMUEL J.	03/27/25	03/27/25	TAXI/RIDE SHARE	49.79
04-11	AP	X0247672	GARRISON, SAMUEL J.	03/31/25	03/31/25	TAXI/RIDE SHARE	29.81
04-11	AP	X0247672	GARRISON, SAMUEL J.	04/01/25	04/01/25	TAXI/RIDE SHARE	27.99
04-11	AP	X0247673	GARRISON, SAMUEL J.	02/05/25	02/05/25	MEALS	26.10
04-11	AP	X0247673	GARRISON, SAMUEL J.	02/25/25	02/25/25	MEALS	24.94
04-11	AP	X0247673	GARRISON, SAMUEL J.	02/27/25	02/27/25	MEALS	23.87
04-11	AP	X0247673	GARRISON, SAMUEL J.	03/03/25	03/03/25	MEALS	17.05
04-11	AP	X0247673	GARRISON, SAMUEL J.	03/04/25	03/04/25	MEALS	24.65
04-11	AP	X0247673	GARRISON, SAMUEL J.	03/05/25	03/05/25	MEALS	28.64
04-11	AP	X0247673	GARRISON, SAMUEL J.	03/24/25	03/24/25	MEALS	25.58
04-11	AP	X0247673	GARRISON, SAMUEL J.	03/26/25	03/26/25	MEALS	29.70
04-11	AP	X0247673	GARRISON, SAMUEL J.	03/27/25	03/27/25	MEALS	22.85
04-11	AP	X0247673	GARRISON, SAMUEL J.	03/31/25	03/31/25	MEALS	22.81
04-11	AP	X0247701	GARRISON, SAMUEL J.	03/10/25	03/11/25	LODGING	522.08
04-11	AP	X0247701	GARRISON, SAMUEL J.	03/11/25	03/12/25	LODGING	453.36
04-17	AP	X0248286	ALVARADO, MARIA	03/13/25	03/13/25	MEALS	12.28
04-21	AP	X0248343	GARRISON, SAMUEL J.	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	286.48
04-21	AP	X0248343	GARRISON, SAMUEL J.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	286.48
04-23	AP	X0241878	ALVARADO, MARIA	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	725.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
04-23	AP	X0244901	CITIBANK	03/01/25 03/01/25 MEALS	150.71	
04-23	AP	X0244901	CITIBANK	03/02/25 03/02/25 MEALS	87.00	
04-23	AP	X0244901	CITIBANK	03/03/25 03/03/25 MEALS	6.90	
04-23	AP	X0244901	CITIBANK	03/05/25 03/05/25 MEALS	38.28	
04-23	AP	X0244901	CITIBANK	03/06/25 03/06/25 MEALS	26.63	
04-23	AP	X0244901	CITIBANK	03/10/25 03/10/25 MEALS	36.67	
04-23	AP	X0244901	CITIBANK	03/13/25 03/13/25 MEALS	240.82	
04-23	AP	X0244901	CITIBANK	03/17/25 03/17/25 MEALS	38.76	
04-23	AP	X0244901	CITIBANK	03/19/25 03/19/25 MEALS	71.96	
04-23	AP	X0244901	CITIBANK	03/20/25 03/20/25 MEALS	105.51	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/09/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	349.49	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	532.47	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/07/25 04/07/25 MEALS	53.58	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/08/25 04/08/25 MEALS	33.73	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/09/25 04/09/25 MEALS	40.26	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/10/25 04/10/25 MEALS	22.32	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/07/25 04/07/25 TAXI/RIDE SHARE	45.54	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/08/25 04/08/25 TAXI/RIDE SHARE	25.92	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/09/25 04/09/25 TAXI/RIDE SHARE	24.94	
04-23	AP	X0249452	GARRISON, SAMUEL J.	04/10/25 04/10/25 TAXI/RIDE SHARE	38.24	
04-23	AP	X0249616	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	424.31	
04-23	AP	X0249616	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	424.31	
04-23	AP	X0249616	CITIBANK	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT	5.60	
04-24	AP	X0248340	ALVARADO, MARIA	03/12/25 03/12/25 MEALS	8.19	
04-24	AP	X0249600	TAYLOR, EMILY G.	02/24/25 02/24/25 TAXI/RIDE SHARE	17.33	
04-24	AP	X0249600	TAYLOR, EMILY G.	02/25/25 02/25/25 TAXI/RIDE SHARE	42.47	
04-24	AP	X0249600	TAYLOR, EMILY G.	02/26/25 02/26/25 TAXI/RIDE SHARE	44.47	
04-24	AP	X0249600	TAYLOR, EMILY G.	03/10/25 03/10/25 TAXI/RIDE SHARE	18.74	
04-24	AP	X0249600	TAYLOR, EMILY G.	03/11/25 03/11/25 TAXI/RIDE SHARE	34.30	
04-24	AP	X0249600	TAYLOR, EMILY G.	03/12/25 03/12/25 TAXI/RIDE SHARE	20.87	
04-24	AP	X0249600	TAYLOR, EMILY G.	03/24/25 03/24/25 TAXI/RIDE SHARE	93.49	
04-24	AP	X0249600	TAYLOR, EMILY G.	03/25/25 03/25/25 TAXI/RIDE SHARE	41.08	
04-24	AP	X0249600	TAYLOR, EMILY G.	03/26/25 03/26/25 TAXI/RIDE SHARE	36.95	
04-24	AP	X0249600	TAYLOR, EMILY G.	03/27/25 03/27/25 TAXI/RIDE SHARE	10.76	
04-24	AP	X0249600	TAYLOR, EMILY G.	04/07/25 04/07/25 TAXI/RIDE SHARE	109.68	
04-24	AP	X0249600	TAYLOR, EMILY G.	04/08/25 04/08/25 TAXI/RIDE SHARE	29.80	
04-24	AP	X0249600	TAYLOR, EMILY G.	04/09/25 04/09/25 TAXI/RIDE SHARE	18.73	
04-24	AP	X0249600	TAYLOR, EMILY G.	04/10/25 04/10/25 TAXI/RIDE SHARE	8.25	
04-25	AP	X0247590	CITIBANK	04/18/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT	781.37	
04-28	AP	01828372	HON. JOHN R CARTER	03/01/25 03/31/25 MEALS	851.00	
04-28	AP	X0250242	ALVARADO, MARIA	04/14/25 04/15/25 PRIVATE AUTO MILEAGE	30.80	
04-29	AP	X0240486	TAYLOR, EMILY G.	03/10/25 03/10/25 MEALS	24.37	
04-29	AP	X0240486	TAYLOR, EMILY G.	03/11/25 03/11/25 MEALS	53.45	

04-29	AP	X0240486	TAYLOR, EMILY G.	03/24/25	03/24/25	MEALS	14.42
04-29	AP	X0240486	TAYLOR, EMILY G.	03/25/25	03/25/25	MEALS	69.78
04-29	AP	X0240486	TAYLOR, EMILY G.	03/26/25	03/26/25	MEALS	53.75
04-29	AP	X0240486	TAYLOR, EMILY G.	03/27/25	03/27/25	MEALS	28.20
04-29	AP	X0240486	TAYLOR, EMILY G.	04/07/25	04/07/25	MEALS	53.84
04-29	AP	X0240486	TAYLOR, EMILY G.	04/08/25	04/08/25	MEALS	57.53
04-29	AP	X0240486	TAYLOR, EMILY G.	04/10/25	04/10/25	MEALS	18.76
04-30	AP	X0251415	FERLAND, JOHN O.	04/08/25	04/09/25	LODGING	315.33
04-30	AP	X0251415	FERLAND, JOHN O.	04/08/25	04/09/25	MEALS	32.00
04-30	AP	X0251415	FERLAND, JOHN O.	04/08/25	04/10/25	PRIVATE AUTO MILEAGE	742.08
05-01	AP	X0249593	TAYLOR, EMILY G.	01/25/25	01/25/25	LODGING	149.28
05-01	AP	X0249593	TAYLOR, EMILY G.	03/10/25	03/12/25	LODGING	1,301.72
05-01	AP	X0249593	TAYLOR, EMILY G.	04/07/25	04/10/25	LODGING	1,211.09
05-01	AP	X0249593	TAYLOR, EMILY G.	03/12/25	04/10/25	PRIVATE AUTO MILEAGE	183.81
05-05	AP	X0251359	ALVARADO, MARIA	01/21/25	03/06/25	TOLLS	66.43
05-05	AP	X0251359	ALVARADO, MARIA	02/15/25	03/14/25	TOLLS	29.71
05-06	AP	X0254009	MCCLOSKEY, MICHAEL D.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	520.21
05-06	AP	X0254087	VILLARREAL, CITLALI	04/25/25	04/25/25	MEALS	35.25
05-06	AP	X0254308	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	438.48
05-06	AP	X0254308	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	1,381.27
05-06	AP	X0254308	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-440.30
05-06	AP	X0254308	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,223.27
05-06	AP	X0254308	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	880.60
05-06	AP	X0254308	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,573.28
05-08	AP	X0252833	CLARDY, BENJAMIN J.	04/22/25	04/22/25	MEALS	7.56
05-08	AP	X0252833	CLARDY, BENJAMIN J.	04/23/25	04/23/25	MEALS	55.00
05-08	AP	X0252833	CLARDY, BENJAMIN J.	04/24/25	04/24/25	MEALS	4.49
05-08	AP	X0252833	CLARDY, BENJAMIN J.	04/18/25	04/27/25	CAR RENTAL	350.19
05-08	AP	X0252833	CLARDY, BENJAMIN J.	04/22/25	04/22/25	GASOLINE	24.53
05-08	AP	X0252833	CLARDY, BENJAMIN J.	04/24/25	04/24/25	GASOLINE	27.14
05-08	AP	X0252833	CLARDY, BENJAMIN J.	04/27/25	04/27/25	GASOLINE	23.90
05-08	AP	X0252833	CLARDY, BENJAMIN J.	04/22/25	04/22/25	PARKING	10.00
05-09	AP	X0247432	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0247432	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0251343	ALVARADO, MARIA	04/03/25	04/03/25	MEALS	12.34
05-09	AP	X0251343	ALVARADO, MARIA	04/11/25	04/11/25	MEALS	29.39
05-09	AP	X0251343	ALVARADO, MARIA	04/15/25	04/15/25	MEALS	21.65
05-09	AP	X0251343	ALVARADO, MARIA	04/16/25	04/16/25	MEALS	10.49
05-09	AP	X0251343	ALVARADO, MARIA	04/30/25	04/30/25	MEALS	9.46
05-09	AP	X0251343	ALVARADO, MARIA	04/09/25	04/09/25	PARKING	15.00
05-09	AP	X0251343	ALVARADO, MARIA	04/11/25	04/11/25	PARKING	38.00
05-09	AP	X0254312	CITIBANK	04/11/25	04/15/25	CAR RENTAL	412.57
05-09	AP	X0254312	CITIBANK	04/13/25	04/24/25	CAR RENTAL	812.42
05-09	AP	X0254312	CITIBANK	03/30/25	03/30/25	TAXI/RIDE SHARE	108.73
05-09	AP	X0254312	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	48.99
05-09	AP	X0254312	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	25.81
05-09	AP	X0254312	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	26.19
05-09	AP	X0254312	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	44.88
05-09	AP	X0254312	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	119.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
05-09	AP	X0254312	CITIBANK	04/24/25 04/24/25 TAXI/RIDE SHARE	79.19	
05-09	AP	X0254611	ALVARADO, MARIA	04/03/25 04/28/25 PRIVATE AUTO MILEAGE	442.32	
05-09	AP	X0255662	GARRISON, SAMUEL J.	04/28/25 04/28/25 MEALS	22.85	
05-09	AP	X0255662	GARRISON, SAMUEL J.	04/29/25 04/29/25 MEALS	32.13	
05-09	AP	X0255662	GARRISON, SAMUEL J.	04/30/25 04/30/25 MEALS	48.49	
05-09	AP	X0255662	GARRISON, SAMUEL J.	04/28/25 04/28/25 TAXI/RIDE SHARE	88.89	
05-09	AP	X0255662	GARRISON, SAMUEL J.	04/29/25 04/29/25 TAXI/RIDE SHARE	26.95	
05-09	AP	X0255662	GARRISON, SAMUEL J.	04/30/25 04/30/25 TAXI/RIDE SHARE	26.88	
05-09	AP	X0255662	GARRISON, SAMUEL J.	05/01/25 05/01/25 TAXI/RIDE SHARE	62.90	
05-14	AP	X0253682	CITIBANK	03/29/25 03/29/25 MEALS	46.93	
05-14	AP	X0253682	CITIBANK	03/30/25 03/30/25 MEALS	84.45	
05-14	AP	X0253682	CITIBANK	04/02/25 04/02/25 MEALS	69.26	
05-14	AP	X0253682	CITIBANK	04/03/25 04/03/25 MEALS	39.65	
05-14	AP	X0253682	CITIBANK	04/04/25 04/04/25 MEALS	58.47	
05-14	AP	X0253682	CITIBANK	04/05/25 04/05/25 MEALS	69.72	
05-14	AP	X0253682	CITIBANK	04/06/25 04/06/25 MEALS	132.68	
05-14	AP	X0253682	CITIBANK	04/07/25 04/07/25 MEALS	33.72	
05-14	AP	X0253682	CITIBANK	04/18/25 04/18/25 MEALS	71.96	
05-14	AP	X0253682	CITIBANK	04/23/25 04/23/25 MEALS	44.16	
05-14	AP	X0253682	CITIBANK	04/24/25 04/24/25 MEALS	14.05	
05-14	AP	X0255706	MILLER, JONAS W.	03/23/25 03/27/25 LODGING	1,992.23	
05-14	AP	X0255706	MILLER, JONAS W.	03/24/25 03/27/25 LODGING	1,822.40	
05-14	AP	X0255706	MILLER, JONAS W.	03/31/25 04/02/25 LODGING	1,108.06	
05-14	AP	X0255706	MILLER, JONAS W.	04/07/25 04/10/25 LODGING	1,211.09	
05-14	AP	X0255706	MILLER, JONAS W.	04/28/25 05/01/25 LODGING	1,677.33	
05-14	AP	X0255706	MILLER, JONAS W.	03/25/25 03/25/25 MEALS	8.80	
05-14	AP	X0255706	MILLER, JONAS W.	04/08/25 04/08/25 MEALS	4.40	
05-19	AP	X0256802	SILBERT, JACK E.	03/03/25 05/08/25 PRIVATE AUTO MILEAGE	330.76	
05-19	AP	X0257900	CITIBANK	04/21/25 04/21/25 MEALS	46.15	
05-21	AP	X0257667	GARRISON, SAMUEL J.	05/05/25 05/05/25 MEALS	26.65	
05-21	AP	X0257667	GARRISON, SAMUEL J.	05/06/25 05/06/25 MEALS	29.08	
05-21	AP	X0257667	GARRISON, SAMUEL J.	05/07/25 05/07/25 MEALS	27.95	
05-21	AP	X0257667	GARRISON, SAMUEL J.	05/05/25 05/05/25 TAXI/RIDE SHARE	67.92	
05-21	AP	X0257667	GARRISON, SAMUEL J.	05/06/25 05/06/25 TAXI/RIDE SHARE	30.83	
05-21	AP	X0257667	GARRISON, SAMUEL J.	05/07/25 05/07/25 TAXI/RIDE SHARE	43.07	
05-21	AP	X0257667	GARRISON, SAMUEL J.	05/08/25 05/08/25 TAXI/RIDE SHARE	73.66	
05-23	AP	X0247674	GARRISON, SAMUEL J.	02/24/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT	752.97	
05-23	AP	X0253982	CITIBANK	04/09/25 04/09/25 AIRFARE COMMERCIAL TRANSPORT	423.18	
05-23	AP	X0253982	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	439.83	
05-23	AP	X0253982	CITIBANK	04/08/25 04/08/25 PARKING	22.00	
05-28	AP	01835178	HON. JOHN R CARTER	04/01/25 04/30/25 MEALS	644.00	
05-30	AP	X0243405	TAYLOR, EMILY G.	04/28/25 05/01/25 LODGING	1,677.33	
05-30	AP	X0243405	TAYLOR, EMILY G.	05/05/25 05/07/25 LODGING	1,341.72	

05-30	AP	X0260511	TAYLOR, EMILY G.	04/28/25	04/28/25	TAXI/RIDE SHARE	11.24
05-30	AP	X0260511	TAYLOR, EMILY G.	04/29/25	04/29/25	TAXI/RIDE SHARE	19.11
05-30	AP	X0260511	TAYLOR, EMILY G.	04/30/25	04/30/25	TAXI/RIDE SHARE	35.67
05-30	AP	X0260511	TAYLOR, EMILY G.	05/01/25	05/01/25	TAXI/RIDE SHARE	14.26
05-30	AP	X0260511	TAYLOR, EMILY G.	05/06/25	05/06/25	TAXI/RIDE SHARE	98.28
05-30	AP	X0260511	TAYLOR, EMILY G.	05/07/25	05/07/25	TAXI/RIDE SHARE	131.07
05-30	AP	X0260511	TAYLOR, EMILY G.	05/14/25	05/14/25	TAXI/RIDE SHARE	18.59
05-30	AP	X0260511	TAYLOR, EMILY G.	05/15/25	05/15/25	TAXI/RIDE SHARE	127.29
06-03	AP	X0260192	GARRISON, SAMUEL J.	02/25/25	02/27/25	LODGING	884.65
06-03	AP	X0260515	TAYLOR, EMILY G.	04/22/25	05/15/25	PRIVATE AUTO MILEAGE	364.12
06-03	AP	X0260515	TAYLOR, EMILY G.	04/22/25	04/22/25	PARKING	35.72
06-03	AP	X0260515	TAYLOR, EMILY G.	05/05/25	05/07/25	PARKING	77.00
06-03	AP	X0260515	TAYLOR, EMILY G.	05/12/25	05/12/25	PARKING	20.65
06-03	AP	X0260515	TAYLOR, EMILY G.	05/13/25	05/15/25	PARKING	105.00
06-06	AP	X0256876	ALVARADO, MARIA	04/28/25	04/28/25	MEALS	13.53
06-06	AP	X0256876	ALVARADO, MARIA	05/08/25	05/08/25	MEALS	8.54
06-06	AP	X0256876	ALVARADO, MARIA	05/28/25	05/28/25	MEALS	17.88
06-06	AP	X0256876	ALVARADO, MARIA	05/05/25	05/09/25	PRIVATE AUTO MILEAGE	63.83
06-06	AP	X0259667	ALVARADO, MARIA	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	250.35
06-06	AP	X0262781	MCCLOSKEY, MICHAEL D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	321.38
06-09	AP	X0261986	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-10	AP	X0260379	HOKENSON, PHILLIP C.	05/28/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	1,280.80
06-10	AP	X0260379	HOKENSON, PHILLIP C.	05/29/25	05/31/25	LODGING	204.94
06-10	AP	X0260379	HOKENSON, PHILLIP C.	05/31/25	05/31/25	GASOLINE	30.96
06-10	AP	X0260379	HOKENSON, PHILLIP C.	05/31/25	06/01/25	PARKING	22.00
06-10	AP	X0261692	CITIBANK	04/30/25	04/30/25	MEALS	304.16
06-10	AP	X0261692	CITIBANK	05/01/25	05/01/25	MEALS	45.67
06-10	AP	X0261692	CITIBANK	05/02/25	05/02/25	MEALS	132.15
06-10	AP	X0261692	CITIBANK	05/03/25	05/03/25	MEALS	22.03
06-10	AP	X0261692	CITIBANK	05/04/25	05/04/25	MEALS	113.79
06-10	AP	X0261692	CITIBANK	05/08/25	05/08/25	MEALS	46.15
06-10	AP	X0261692	CITIBANK	05/09/25	05/09/25	MEALS	97.13
06-10	AP	X0261692	CITIBANK	05/10/25	05/10/25	MEALS	103.05
06-10	AP	X0261692	CITIBANK	05/12/25	05/12/25	MEALS	120.81
06-10	AP	X0261692	CITIBANK	05/13/25	05/13/25	MEALS	78.38
06-10	AP	X0261692	CITIBANK	05/15/25	05/15/25	MEALS	43.52
06-10	AP	X0261692	CITIBANK	05/16/25	05/16/25	MEALS	38.06
06-10	AP	X0261692	CITIBANK	05/17/25	05/17/25	MEALS	42.33
06-10	AP	X0261692	CITIBANK	05/18/25	05/18/25	MEALS	92.80
06-10	AP	X0261692	CITIBANK	05/20/25	05/20/25	MEALS	27.36
06-10	AP	X0261692	CITIBANK	05/23/25	05/23/25	MEALS	119.01
06-10	AP	X0261692	CITIBANK	05/24/25	05/24/25	MEALS	208.37
06-10	AP	X0262873	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	15.99
06-10	AP	X0262873	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	407.30
06-10	AP	X0262873	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-10	AP	X0262873	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	1,638.41
06-10	AP	X0262873	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-440.30
06-10	AP	X0262873	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-10	AP	X0262873	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	789.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
06-10	AP	X0262884 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,430.44	
06-10	AP	X0262884 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,613.28	
06-10	AP	X0262884 CITIBANK	05/06/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	880.60	
06-10	AP	X0262884 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	440.30	
06-10	AP	X0262884 CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	-429.48	
06-10	AP	X0262884 CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,307.28	
06-10	AP	X0262884 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,310.53	
06-10	AP	X0262884 CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	369.08	
06-10	AP	X0262884 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	570.48	
06-10	AP	X0262884 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	85.00	
06-10	AP	X0262884 CITIBANK	05/19/25 05/19/25	MEALS	18.28	
06-10	AP	X0262887 CITIBANK	05/03/25 05/03/25	MEALS	38.46	
06-10	AP	X0262887 CITIBANK	05/06/25 05/06/25	MEALS	25.81	
06-10	AP	X0262887 CITIBANK	05/08/25 05/08/25	MEALS	22.63	
06-10	AP	X0262887 CITIBANK	05/09/25 05/09/25	MEALS	78.62	
06-10	AP	X0262887 CITIBANK	05/10/25 05/10/25	MEALS	28.00	
06-10	AP	X0262887 CITIBANK	05/14/25 05/14/25	MEALS	38.50	
06-10	AP	X0262887 CITIBANK	05/15/25 05/15/25	MEALS	4.27	
06-10	AP	X0262887 CITIBANK	05/16/25 05/16/25	MEALS	29.08	
06-10	AP	X0262887 CITIBANK	05/18/25 05/18/25	MEALS	10.26	
06-10	AP	X0262887 CITIBANK	05/21/25 05/21/25	MEALS	31.96	
06-10	AP	X0262887 CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	55.68	
06-10	AP	X0262887 CITIBANK	05/02/25 05/02/25	TAXI/RIDE SHARE	6.35	
06-10	AP	X0262887 CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	15.74	
06-10	AP	X0262887 CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	14.56	
06-10	AP	X0262887 CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	10.72	
06-10	AP	X0262887 CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE	10.63	
06-10	AP	X0262887 CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	24.79	
06-10	AP	X0262887 CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE	9.97	
06-10	AP	X0262887 CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	23.65	
06-10	AP	X0262887 CITIBANK	05/23/25 05/23/25	TAXI/RIDE SHARE	18.88	
06-10	AP	X0264043 GARRISON, SAMUEL J.	05/13/25 05/13/25	TAXI/RIDE SHARE	34.21	
06-10	AP	X0264043 GARRISON, SAMUEL J.	05/14/25 05/14/25	TAXI/RIDE SHARE	75.95	
06-10	AP	X0264043 GARRISON, SAMUEL J.	05/15/25 05/15/25	TAXI/RIDE SHARE	122.28	
06-10	AP	X0264043 GARRISON, SAMUEL J.	05/19/25 05/19/25	TAXI/RIDE SHARE	67.04	
06-10	AP	X0264043 GARRISON, SAMUEL J.	05/20/25 05/20/25	TAXI/RIDE SHARE	25.90	
06-10	AP	X0264043 GARRISON, SAMUEL J.	05/21/25 05/21/25	TAXI/RIDE SHARE	48.88	
06-10	AP	X0264043 GARRISON, SAMUEL J.	05/22/25 05/22/25	TAXI/RIDE SHARE	72.84	
06-10	AP	X0264054 GARRISON, SAMUEL J.	05/13/25 05/13/25	MEALS	47.53	
06-10	AP	X0264054 GARRISON, SAMUEL J.	05/14/25 05/14/25	MEALS	27.95	
06-10	AP	X0264054 GARRISON, SAMUEL J.	05/19/25 05/19/25	MEALS	32.54	
06-10	AP	X0264054 GARRISON, SAMUEL J.	05/20/25 05/20/25	MEALS	37.73	
06-10	AP	X0264054 GARRISON, SAMUEL J.	05/21/25 05/21/25	MEALS	29.88	

06-18	AP	X0264363	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	434.01
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/01/25	06/01/25	MEALS	65.37
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/02/25	06/02/25	MEALS	32.14
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/03/25	06/03/25	MEALS	60.19
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/04/25	06/04/25	MEALS	25.13
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/05/25	06/05/25	MEALS	34.84
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/06/25	06/06/25	MEALS	60.15
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/01/25	06/01/25	TAXI/RIDE SHARE	33.93
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/04/25	06/04/25	TAXI/RIDE SHARE	14.00
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/05/25	06/05/25	TAXI/RIDE SHARE	10.00
06-24	AP	X0265396	RODRIGUEZ, VILMA A.	06/06/25	06/06/25	TAXI/RIDE SHARE	35.97
06-24	AP	X0267381	MILLER, JONAS W.	05/05/25	05/08/25	LODGING	2,026.83
06-24	AP	X0267381	MILLER, JONAS W.	05/13/25	05/15/25	LODGING	2,656.19
06-24	AP	X0267381	MILLER, JONAS W.	05/19/25	05/22/25	LODGING	1,535.64
06-24	AP	X0267381	MILLER, JONAS W.	06/01/25	06/06/25	LODGING	2,655.14
06-24	AP	X0267381	MILLER, JONAS W.	06/03/25	06/06/25	LODGING	1,331.53
06-24	AP	X0267381	MILLER, JONAS W.	06/09/25	06/13/25	LODGING	2,193.10
06-24	AP	X0267381	MILLER, JONAS W.	05/16/25	05/16/25	MEALS	20.14
06-24	AP	X0267381	MILLER, JONAS W.	05/22/25	05/22/25	MEALS	14.84
06-24	AP	X0267381	MILLER, JONAS W.	06/09/25	06/09/25	MEALS	10.60
06-26	AP	01842096	HON. JOHN R CARTER	05/01/25	05/31/25	MEALS	1,035.00
06-30	AP	X0267968	GARRISON, SAMUEL J.	06/03/25	06/03/25	TAXI/RIDE SHARE	74.88
06-30	AP	X0267968	GARRISON, SAMUEL J.	06/04/25	06/04/25	TAXI/RIDE SHARE	28.24
06-30	AP	X0267968	GARRISON, SAMUEL J.	06/05/25	06/05/25	TAXI/RIDE SHARE	23.90
06-30	AP	X0267968	GARRISON, SAMUEL J.	06/06/25	06/06/25	TAXI/RIDE SHARE	79.87
06-30	AP	X0267968	GARRISON, SAMUEL J.	06/09/25	06/09/25	TAXI/RIDE SHARE	63.84
06-30	AP	X0267968	GARRISON, SAMUEL J.	06/10/25	06/10/25	TAXI/RIDE SHARE	58.91
06-30	AP	X0267968	GARRISON, SAMUEL J.	06/11/25	06/11/25	TAXI/RIDE SHARE	50.18
06-30	AP	X0267968	GARRISON, SAMUEL J.	06/12/25	06/12/25	TAXI/RIDE SHARE	67.75
06-30	AP	X0267969	GARRISON, SAMUEL J.	06/03/25	06/03/25	MEALS	34.13
06-30	AP	X0267969	GARRISON, SAMUEL J.	06/04/25	06/04/25	MEALS	30.64
06-30	AP	X0267969	GARRISON, SAMUEL J.	06/05/25	06/05/25	MEALS	56.57
06-30	AP	X0267969	GARRISON, SAMUEL J.	06/09/25	06/09/25	MEALS	20.81
06-30	AP	X0267969	GARRISON, SAMUEL J.	06/10/25	06/10/25	MEALS	15.48
06-30	AP	X0267969	GARRISON, SAMUEL J.	06/11/25	06/11/25	MEALS	15.00
06-30	AP	X0267969	GARRISON, SAMUEL J.	06/12/25	06/12/25	MEALS	7.48
06-30	AP	X0268623	TAYLOR, EMILY G.	06/09/25	06/10/25	LODGING	445.78
TRAVEL TOTALS:							97,013.94
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824165	CANDLE OFFICE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
04-16	AP	01825193	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
04-17	AP	X0248934	T-MOBILE USA INC	03/03/25	03/31/25	UTILITIES	228.46
04-20	AP	X0248914	AT&T	03/25/25	04/30/25	UTILITIES	112.14
04-24	AP	X0250054	AMPLIFY INC	04/14/25	04/14/25	UTILITIES	500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,400.48
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	911.04
04-30	AP	X0250765	CTWP	03/03/25	05/02/25	EQUIP RENTAL (EFF 1/3/03)	315.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
05-06	AP	X0254087	VILLARREAL, CITLALI	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	458.82
05-08	AP	X0255491	T-MOBILE USA INC	04/01/25 04/30/25	UTILITIES	134.11
05-13	AP	X0255838	AMPLIFY INC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,642.42
05-13	AP	X0255842	CTWP	05/03/25 06/02/25	EQUIP RENTAL (EFF 1/3/03)	200.00
05-16	AP	01831074	CANDLE OFFICE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
05-16	AP	01832099	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
05-16	AP	X0256187	THOMAS GRAPHICS INC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,952.44
05-22	AP	X0257542	AT&T	05/01/25 05/31/25	UTILITIES	112.14
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,291.09
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	694.55
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	24.31
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	87.87
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	17.16
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	8.85
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	10.72
06-06	AP	X0263467	AMPLIFY INC	05/31/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,172.76
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	113.65
06-10	AP	X0263483	THOMAS GRAPHICS INC	05/31/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	8,172.88
06-10	AP	X0263893	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	231.51
06-16	AP	01837552	CANDLE OFFICE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
06-16	AP	01838570	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
06-16	AP	X0263881	CTWP	05/03/25 06/02/25	EQUIP RENTAL (EFF 1/3/03)	200.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	26.72
06-20	AP	X0265906	AT&T	05/01/25 06/30/25	UTILITIES	112.14
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,152.19
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	694.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,625.79
PRINTING AND REPRODUCTION						
04-11	AP	X0247487	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	115.50
04-16	AP	X0248364	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	234.00
05-13	AP	X0255842	CTWP	04/03/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	56.84
05-21	AP	01830910	PUBLIC PRINTER	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	X0257873	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-10	AP	X0264433	TAYLOR, EMILY G.	05/29/25 06/03/25	ADVERTISEMENTS	2,192.72
06-10	AP	X0264440	TAYLOR, EMILY G.	06/05/25 06/05/25	ADVERTISEMENTS	756.00
06-16	AP	X0263881	CTWP	05/03/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	68.53
					PRINTING AND REPRODUCTION TOTALS:	3,585.95
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

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04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824305	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824389	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831215	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831299	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-28	AP	X0257544	INDIGOV	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
06-10	AP	X0260527	TAYLOR, EMILY G.	03/05/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS	12.98
06-10	AP	X0260527	TAYLOR, EMILY G.	04/05/25	05/04/25	TECHNOLOGY SERVICE CONTRACTS	12.98
06-10	AP	X0260527	TAYLOR, EMILY G.	05/05/25	06/04/25	TECHNOLOGY SERVICE CONTRACTS	12.98
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837698	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837782	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							23,413.94
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	92.83
04-17	AP	X0248286	ALVARADO, MARIA	03/12/25	03/12/25	FOOD & BEVERAGE	8.19
04-17	AP	X0248286	ALVARADO, MARIA	03/20/25	03/20/25	FOOD & BEVERAGE	133.62
04-21	AP	X0248774	PERRY OFFICE PLUS	04/09/25	04/09/25	WATER	15.76
04-24	AP	X0248340	ALVARADO, MARIA	03/07/25	03/07/25	FOOD & BEVERAGE	51.70
04-24	AP	X0248340	ALVARADO, MARIA	03/11/25	03/11/25	FOOD & BEVERAGE	41.52
04-24	AP	X0248340	ALVARADO, MARIA	03/17/25	03/17/25	FOOD & BEVERAGE	40.38
04-24	AP	X0248340	ALVARADO, MARIA	03/20/25	03/20/25	FOOD & BEVERAGE	174.83
04-24	AP	X0248340	ALVARADO, MARIA	03/25/25	03/25/25	FOOD & BEVERAGE	121.66
04-24	AP	X0248340	ALVARADO, MARIA	03/27/25	03/27/25	FOOD & BEVERAGE	67.91
04-24	AP	X0248340	ALVARADO, MARIA	03/31/25	03/31/25	FOOD & BEVERAGE	32.13
04-25	AP	X0250872	PERRY OFFICE PLUS	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	88.14
04-28	AP	X0250242	ALVARADO, MARIA	04/14/25	04/14/25	FOOD & BEVERAGE	71.28
04-28	AP	X0250242	ALVARADO, MARIA	04/15/25	04/15/25	FOOD & BEVERAGE	480.59
04-28	AP	X0250500	ALVARADO, MARIA	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	104.22
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-138.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	126.15
05-01	AP	X0249593	TAYLOR, EMILY G.	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	202.42
05-06	AP	X0254087	VILLARREAL, CITLALI	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	2.64
05-06	AP	X0254087	VILLARREAL, CITLALI	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	74.11
05-06	AP	X0254087	VILLARREAL, CITLALI	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	5.14
05-08	AP	X0255472	CTWP	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	24.00
05-08	AP	X0255478	PERRY OFFICE PLUS	04/29/25	04/29/25	WATER	15.76
05-08	AP	X0255490	PERRY OFFICE PLUS	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	2.77
05-09	AP	X0251343	ALVARADO, MARIA	04/04/25	04/04/25	FOOD & BEVERAGE	45.14
05-09	AP	X0251343	ALVARADO, MARIA	04/08/25	04/08/25	FOOD & BEVERAGE	35.66
05-09	AP	X0251343	ALVARADO, MARIA	04/09/25	04/09/25	FOOD & BEVERAGE	69.13
05-09	AP	X0251343	ALVARADO, MARIA	04/12/25	04/12/25	FOOD & BEVERAGE	124.58
05-09	AP	X0251343	ALVARADO, MARIA	04/14/25	04/14/25	FOOD & BEVERAGE	41.61
05-09	AP	X0251343	ALVARADO, MARIA	04/17/25	04/17/25	FOOD & BEVERAGE	58.77
05-09	AP	X0251343	ALVARADO, MARIA	04/23/25	04/23/25	FOOD & BEVERAGE	34.56
05-14	AP	X0253682	CITIBANK	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	26.35
05-22	AP	X0258650	PERRY OFFICE PLUS	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	10.52
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		2,046.00
05-31	AP	X0258646	05/15/25 05/15/25	FOOD & BEVERAGE		22.83
05-31	AP	X0258646	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)		2.06
06-03	AP	01836038	03/31/25 03/31/25	WATER		9.98
06-03	AP	X0259486	05/20/25 05/20/25	FOOD & BEVERAGE		15.76
06-03	AP	X0259486	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		2.85
06-03	AP	X0260849	05/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L		450.00
06-05	AP	X0263885	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)		12.94
06-06	AP	X0256876	04/26/25 04/26/25	FOOD & BEVERAGE		30.41
06-06	AP	X0256876	05/01/25 05/01/25	FOOD & BEVERAGE		200.00
06-06	AP	X0256876	05/09/25 05/09/25	FOOD & BEVERAGE		13.47
06-06	AP	X0256876	05/13/25 05/13/25	FOOD & BEVERAGE		40.27
06-06	AP	X0256876	05/20/25 05/20/25	FOOD & BEVERAGE		174.23
06-06	AP	X0256876	05/21/25 05/21/25	FOOD & BEVERAGE		81.46
06-06	AP	X0256876	05/29/25 05/29/25	FOOD & BEVERAGE		107.99
06-06	AP	X0256876	05/30/25 05/30/25	FOOD & BEVERAGE		113.36
06-06	AP	X0256876	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)		17.93
06-09	AP	X0263787	05/31/25 05/31/25	FOOD & BEVERAGE		79.98
06-10	AP	X0260527	02/13/25 03/12/25	SOFTWARE LESS THAN \$500		7.45
06-10	AP	X0260527	03/13/25 04/12/25	SOFTWARE LESS THAN \$500		7.45
06-10	AP	X0260527	03/19/25 03/18/26	SOFTWARE LESS THAN \$500		300.00
06-10	AP	X0260527	04/13/25 05/12/25	SOFTWARE LESS THAN \$500		7.45
06-10	AP	X0260527	05/13/25 06/12/25	SOFTWARE LESS THAN \$500		7.45
06-10	AP	X0260527	05/23/25 06/22/25	SOFTWARE LESS THAN \$500		24.89
06-10	AP	X0262884	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)		10.71
06-10	AP	X0264572	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		20.12
06-13	AP	X0265093	05/05/25 06/04/25	WATER		97.70
06-17	AP	X0265092	04/22/25 04/22/25	WATER		92.92
06-23	AP	X0267163	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		3.24
06-23	AP	X0267197	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)		68.99
06-24	AP	X0265427	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)		47.08
06-24	AP	X0265427	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)		12.97
06-24	AP	X0265427	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)		45.59
06-24	AP	X0265427	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)		8.35
06-30	AP	01842400	04/30/25 04/30/25	WATER		114.79
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-218.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		310.72
SUPPLIES AND MATERIALS TOTALS:						6,545.46
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		125.00
05-13	AP	X0255842	05/03/25 06/02/25	MAINTENANCE / REPAIRS		60.00
05-16	AP	X0258089	01/17/25 01/17/25	MAINTENANCE / REPAIRS		185.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		125.00

06-16	AP	X0263881	CTWP	06/03/25	07/02/25	MAINTENANCE / REPAIRS	60.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	125.00	
							EQUIPMENT TOTALS:	680.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,129.06
							OFFICE TOTALS:	482,129.06

2024 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	9.08	
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	9.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18.82
							SUPPLIES AND MATERIALS TOTALS:	35.38
04-16	AP	X0243002	CITIBANK	07/24/24	07/24/24	SOFTWARE LESS THAN \$500	35.38	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.20
							OFFICE TOTALS:	54.20

INTERN ALLOWANCES
2025 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,356.01	8,309.34
INTERN ALLOWANCES TOTALS:	14,356.01	8,309.34
OFFICE TOTALS:	14,356.01	8,309.34

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, EMILY A.	04/01/25	05/26/25	DISTRICT OFFICE PAID INTERN -	971.67	
CLAWSON, CHAMBRE L.	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,266.67	
FAYRO, MARCO N.	04/02/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,166.67	
MCENTIRE, HAVEN E.	06/16/25	06/29/25	PAID INTERN - HOUSE PROGRAM	500.00	
RODRIGUEZ, SYDNEY M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,280.00	
STEARNS, CAITLYN E.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33	
WILLIAMS, GEORGIA G.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
ZHANG, JASON A.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	891.00	
				PERSONNEL COMPENSATION TOTALS:	8,309.34
				INTERN ALLOWANCES TOTALS:	8,309.34
				OFFICE TOTALS:	8,309.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	901.98	-10,243.26
PERSONNEL COMPENSATION	670,961.07	367,502.77
TRAVEL	49,289.78	28,546.89
RENT, COMMUNICATION, UTILITIES	69,661.68	37,723.44
PRINTING AND REPRODUCTION	2,178.65	2,051.95
OTHER SERVICES	38,126.30	7,005.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
SUPPLIES AND MATERIALS					10,107.93	6,936.15
EQUIPMENT					7,681.79	6,820.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					848,909.18	446,344.72
OFFICE TOTALS:					848,909.18	446,344.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	28.99
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	182.10
05-12	AP	01830338	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	-11,156.24
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	244.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-11.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	468.54
FRANKED MAIL TOTALS:						-10,243.26
PERSONNEL COMPENSATION						
		BATTISTE, EVAN J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
		BELTRAN, ELIZABETH R.	03/19/25 06/30/25	LEGISLATIVE ASSISTANT		21,250.00
		BERNHARD III,JAMES M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		23,750.01
		FERGUSON, SHAUN D.	04/01/25 06/30/25	SPECIAL ASSISTANT/CRIMINAL JUS		15,000.00
		HEDGEPETH, RYAN K.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,749.99
		JACKSON, BETSY L.	04/01/25 06/30/25	CONGRESSIONAL AIDE		16,749.99
		JOHNSON, JEROME	04/01/25 06/30/25	DISTRICT OUTREACH LIAISON		13,125.00
		JONES, SELTON J.	04/01/25 06/30/25	SR CONSTITUENT LIAISON		17,499.99
		LEBLANC, MATTHEW C.	04/01/25 06/30/25	DIGITAL COMMS AIDE/SPECIAL ASS		13,125.00
		LYLES III, WILLIE	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		MAJOR II, GENTRY R.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00
		MERCADEL, DEMETRIC M.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,500.00
		MONROE, ZACHARY J.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		MOORE, CLARISSA E.	04/01/25 06/30/25	DIGITAL OUTREACH LIAISON/CASEW		16,250.01
		PATTON, CYNTHIA A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		SANFORD, KEIYADA T.	04/01/25 06/30/25	DIGITAL COMMUNICATIONS MANAGER		16,250.01
		SEVERENS, SARA E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,625.00
		THOMAS, VICTORIA E.	05/01/25 05/30/25	TEMPORARY EMPLOYEE		1,002.78
		THOMPSON, CORA A.	04/01/25 04/30/25	SHARED EMPLOYEE		1,250.00
		THOMPSON, CORA A.	05/01/25 06/30/25	SHARED IT STAFF		2,500.00
		WARRICK, WINFRED G.	04/01/25 06/30/25	SENIOR ADVISOR/DIRECTOR OF ADM		25,500.00
		WILLIAMS, ASHLEY K.	04/01/25 06/30/25	OPERATIONS MANAGER		15,624.99
PERSONNEL COMPENSATION TOTALS:						367,502.77
TRAVEL						
04-01	AP	X0244239	MOORE, CLARISSA E.	03/14/25 03/26/25	PRIVATE AUTO MILEAGE	162.26
04-08	AP	X0246759	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-08	AP	X0246759	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	648.30
04-08	AP	X0246759	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30

04-08	AP	X0246759	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-08	AP	X0246759	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-09	AP	X0246527	JOHNSON, JEROME	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	84.37
04-11	AP	X0247831	JOHNSON, JEROME	04/05/25	04/05/25	PARKING	19.94
04-11	AP	X0248027	SEVERENS, SARA E.	04/02/25	04/02/25	PARKING	56.00
04-21	AP	X0240442	LYLES III, WILLIE	02/17/25	02/21/25	LODGING	897.55
04-21	AP	X0240442	LYLES III, WILLIE	02/17/25	02/20/25	MEALS	47.43
04-21	AP	X0240442	LYLES III, WILLIE	02/18/25	02/18/25	MEALS	59.03
04-21	AP	X0240442	LYLES III, WILLIE	02/19/25	02/19/25	MEALS	41.20
04-21	AP	X0240442	LYLES III, WILLIE	02/21/25	02/21/25	MEALS	25.82
04-21	AP	X0240442	LYLES III, WILLIE	02/19/25	02/19/25	TAXI/RIDE SHARE	18.99
04-21	AP	X0240442	LYLES III, WILLIE	02/19/25	02/21/25	TAXI/RIDE SHARE	58.04
04-21	AP	X0249965	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0249069	LEBLANC, MATTHEW C.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	83.05
04-28	AP	01828295	HON TROY CARTER	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828295	HON TROY CARTER	03/01/25	03/31/25	MEALS	1,012.00
05-12	AP	X0254335	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	X0254335	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	X0254335	CITIBANK	04/19/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-12	AP	X0254335	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	460.30
05-12	AP	X0254335	CITIBANK	04/21/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-12	AP	X0254335	CITIBANK	04/22/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	901.20
05-12	AP	X0254335	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	X0256062	SEVERENS, SARA E.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-12	AP	X0256062	SEVERENS, SARA E.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-12	AP	X0256062	SEVERENS, SARA E.	04/22/25	04/23/25	LODGING	124.66
05-12	AP	X0256062	SEVERENS, SARA E.	04/21/25	04/21/25	MEALS	14.07
05-12	AP	X0256062	SEVERENS, SARA E.	04/23/25	04/23/25	MEALS	10.89
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	MEALS	7.08
05-12	AP	X0256062	SEVERENS, SARA E.	04/25/25	04/25/25	MEALS	45.42
05-12	AP	X0256062	SEVERENS, SARA E.	04/21/25	04/21/25	WI-FI ON TRAVEL	24.00
05-12	AP	X0256062	SEVERENS, SARA E.	04/21/25	04/24/25	CAR RENTAL	306.82
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	CAR RENTAL	89.87
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	GASOLINE	37.72
05-12	AP	X0256062	SEVERENS, SARA E.	04/25/25	04/25/25	GASOLINE	14.77
05-12	AP	X0256062	SEVERENS, SARA E.	04/21/25	04/21/25	TAXI/RIDE SHARE	34.79
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	TAXI/RIDE SHARE	84.99
05-12	AP	X0256062	SEVERENS, SARA E.	04/25/25	04/25/25	TAXI/RIDE SHARE	59.04
05-12	AP	X0256062	SEVERENS, SARA E.	04/26/25	04/26/25	TAXI/RIDE SHARE	34.39
05-12	AP	X0256062	SEVERENS, SARA E.	04/27/25	04/27/25	TAXI/RIDE SHARE	71.73
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	PARKING	15.99
05-13	AP	X0231893	LEBLANC, MATTHEW C.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	92.19
05-14	AP	X0251699	LEBLANC, MATTHEW C.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	114.79
05-14	AP	X0251987	JONES, SELTON J.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	129.26
05-14	AP	X0255485	MONROE, ZACHARY J.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-14	AP	X0255485	MONROE, ZACHARY J.	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-14	AP	X0255485	MONROE, ZACHARY J.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	55.65
05-14	AP	X0255485	MONROE, ZACHARY J.	04/19/25	04/19/25	TAXI/RIDE SHARE	35.96
05-14	AP	X0255485	MONROE, ZACHARY J.	04/27/25	04/27/25	TAXI/RIDE SHARE	45.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
05-15	AP	X0234144	CITIBANK	01/24/25 01/25/25	LODGING	208.71
05-15	AP	X0245578	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-28	AP	01835095	HON TROY CARTER	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835095	HON TROY CARTER	04/01/25 04/30/25	MEALS	736.00
05-30	AP	X0257521	MONROE, ZACHARY J.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	55.65
06-02	AP	X0253987	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	424.91
06-02	AP	X0253987	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-02	AP	X0253987	CITIBANK	04/21/25 04/22/25	LODGING	596.00
06-02	AP	X0253987	CITIBANK	04/23/25 04/27/25	LODGING	784.60
06-02	AP	X0253987	CITIBANK	05/27/25 05/29/25	LODGING	662.90
06-02	AP	X0255678	LEBLANC, MATTHEW C.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	45.16
06-13	AP	X0261247	CITIBANK	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261247	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261247	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	-572.18
06-13	AP	X0261247	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	-1,577.10
06-13	AP	X0261247	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	2,374.58
06-13	AP	X0261247	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261247	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
06-13	AP	X0261247	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	2,027.70
06-13	AP	X0261247	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,802.40
06-13	AP	X0261247	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261247	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-16	AP	X0256068	SEVERENS, SARA E.	05/27/25 05/27/25	MEALS	11.01
06-16	AP	X0256068	SEVERENS, SARA E.	05/27/25 05/27/25	TAXI/RIDE SHARE	20.99
06-16	AP	X0256068	SEVERENS, SARA E.	05/29/25 05/29/25	TAXI/RIDE SHARE	25.99
06-16	AP	X0262663	MONROE, ZACHARY J.	05/29/25 05/29/25	TAXI/RIDE SHARE	11.98
06-16	AP	X0262663	MONROE, ZACHARY J.	05/31/25 05/31/25	TAXI/RIDE SHARE	45.58
06-16	AP	X0263130	BELTRAN, ELIZABETH R.	05/27/25 05/27/25	MEALS	15.32
06-16	AP	X0263130	BELTRAN, ELIZABETH R.	05/27/25 05/27/25	TAXI/RIDE SHARE	20.70
06-16	AP	X0263130	BELTRAN, ELIZABETH R.	05/29/25 05/29/25	TAXI/RIDE SHARE	19.39
06-18	AP	X0263861	MONROE, ZACHARY J.	06/02/25 06/02/25	TAXI/RIDE SHARE	50.91
06-18	AP	X0264532	LYLES III, WILLIE	05/30/25 05/30/25	TAXI/RIDE SHARE	67.96
06-23	AP	X0262834	LYLES III, WILLIE	05/27/25 05/27/25	MEALS	15.39
06-23	AP	X0262834	LYLES III, WILLIE	05/28/25 05/28/25	MEALS	168.57
06-23	AP	X0262834	LYLES III, WILLIE	05/29/25 05/29/25	MEALS	50.09
06-23	AP	X0262834	LYLES III, WILLIE	05/30/25 05/30/25	MEALS	13.37
06-24	AP	X0255791	LYLES III, WILLIE	05/03/25 05/04/25	LODGING	193.31
06-24	AP	X0255791	LYLES III, WILLIE	05/02/25 05/03/25	PRIVATE AUTO MILEAGE	232.40
06-25	AP	X0257565	LEBLANC, MATTHEW C.	02/22/25 02/22/25	TAXI/RIDE SHARE	19.10
06-26	AP	01841937	HON TROY CARTER	05/01/25 05/31/25	LODGING	3,312.00
06-26	AP	01841937	HON TROY CARTER	05/01/25 05/31/25	MEALS	1,104.00
					TRAVEL TOTALS:	28,546.89
04-02	AP	01820591	RENT, COMMUNICATION, UTILITIES LEIDOS DIGITAL SOLUTIONS INC	02/19/25 02/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,193.40

04-14	AP	X0247840	AT&T	03/02/25	05/01/25	UTILITIES	249.64
04-15	AP	X0237104	CITIBANK -THE STORAGE CENTER 803	02/25/25	03/24/25	TEMPORARY SPACE RENTAL	338.00
04-16	AP	01825428	POYDRAS CENTER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
04-16	AP	X0248491	LAZ PARKING	03/01/25	03/31/25	DISTRICT OFFICE PARKING	42.00
04-24	AP	X0250680	FEDERAL EXPRESS CORPORATION	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	9.52
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,116.93
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	885.13
05-08	AP	01830034	JEFFERSON PARISH	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-08	AP	01830035	JEFFERSON PARISH	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-08	AP	01830036	JEFFERSON PARISH	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-08	AP	01830037	JEFFERSON PARISH	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-08	AP	01830038	SOUTHERN UNIVERSITY AT SHREVEPORT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-08	AP	01830039	SOUTHERN UNIVERSITY AT SHREVEPORT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-08	AP	01830040	SOUTHERN UNIVERSITY AT SHREVEPORT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-08	AP	01830041	SOUTHERN UNIVERSITY AT SHREVEPORT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-12	AP	X0244976	CITIBANK -ATT BILL PAYMENT	02/24/25	04/01/25	UTILITIES	428.47
05-12	AP	X0244976	CITIBANK -THE STORAGE CENTER 803	03/25/25	04/24/25	TEMPORARY SPACE RENTAL	338.00
05-12	AP	X0245052	CITIBANK -GOOGLE YouTube TV	03/23/25	04/22/25	UTILITIES	87.97
05-13	AP	X0255976	LAZ PARKING	04/01/25	04/30/25	DISTRICT OFFICE PARKING	85.00
05-14	AP	X0251578	FEDERAL EXPRESS CORPORATION	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	33.98
05-15	AP	X0250862	COX BUSINESS	03/18/25	04/17/25	UTILITIES	131.41
05-15	AP	X0252779	FEDERAL EXPRESS CORPORATION	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	416.24
05-15	AP	X0253092	COX BUSINESS	04/20/25	05/19/25	UTILITIES	235.48
05-15	AP	X0253093	COX BUSINESS	04/22/25	05/21/25	UTILITIES	263.72
05-16	AP	01832324	POYDRAS CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
05-16	AP	01832408	JEFFERSON PARISH	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-16	AP	01832409	SOUTHERN UNIVERSITY AT SHREVEPORT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-28	GL	MED0142993	.....	05/08/25	05/19/25	HIR GRAPHICS (TRANSFER)	62.00
05-29	AR	AC-22034	LEIDOS DIGITAL SOLUTIONS INC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	-5,193.40
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,149.77
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	885.13
06-03	AP	X0256181	CITIBANK -COX NEW ORLEANS COMM	04/20/25	05/19/25	UTILITIES	235.48
06-03	AP	X0256181	CITIBANK -COX NEW ORLEANS COMM	04/22/25	05/21/25	UTILITIES	263.72
06-13	AP	01836962	COX BUSINESS	05/20/25	06/19/25	UTILITIES	235.48
06-13	AP	01836967	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	26.25
06-13	AP	01836968	FEDEX	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	82.15
06-13	AP	01836969	FEDEX	05/10/24	05/10/25	POSTAGE / COURIER / BOX RENTAL	56.57
06-13	AP	01836970	FEDEX	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	30.83
06-16	AP	01836961	COX BUSINESS	05/22/25	06/21/25	UTILITIES	263.72
06-16	AP	01838793	POYDRAS CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
06-16	AP	01838882	JEFFERSON PARISH	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	01838883	SOUTHERN UNIVERSITY AT SHREVEPORT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4,523.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	885.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,723.44	
PRINTING AND REPRODUCTION						
04-16	AP	X0247889	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	1,706.00	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	45.90	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	10.70	
06-02	AP	X0253439	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	71.45	
06-16	AP	01836951	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	94.50	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	123.40	
				PRINTING AND REPRODUCTION TOTALS:	2,051.95	
OTHER SERVICES						
04-16	AP	01824578	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-12	AP	X0245052	03/17/25 03/17/26	TECHNOLOGY SERVICE CONTRACTS	864.00	
05-16	AP	01831488	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-02	AP	X0253439	05/18/25 05/18/25	TECHNOLOGY SERVICE CONTRACTS	21.99	
06-16	AP	01837965	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	7,005.99	
SUPPLIES AND MATERIALS						
04-11	AP	01822927	03/27/25 03/27/25	WATER	126.78	
04-15	AP	X0237104	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE)	71.19	
04-15	AP	X0237104	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	199.99	
04-15	AP	X0237104	02/15/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	53.89	
04-15	AP	X0237104	01/30/25 01/30/25	FOOD & BEVERAGE	3,534.53	
04-15	AP	X0237104	02/11/25 02/11/25	FOOD & BEVERAGE	20.74	
04-23	AP	X0249069	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	65.84	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	362.21	
05-12	AP	X0245052	03/20/25 03/19/26	PUBLICATIONS/REFERENCE MAT'L	129.00	
05-12	AP	X0245052	03/21/25 03/20/26	SOFTWARE LESS THAN \$500	119.99	
05-13	AP	X0256265	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	241.97	
05-13	AP	X0256265	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	219.92	
05-13	AP	X0256265	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	335.97	
05-15	AP	X0250796	04/09/25 04/09/25	WATER	91.60	
05-16	AP	X0250800	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	208.00	
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	197.96	
06-02	AP	X0253439	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	314.20	
06-02	AP	X0253439	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	164.97	
06-27	GL	FRM0143677	04/02/25 05/21/25	FRAMING (TRANSFER)	100.00	
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	400.40	
				SUPPLIES AND MATERIALS TOTALS:	6,936.15	
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	287.00	
05-12	AP	01828764	04/11/25 04/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,273.00	

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04-17	AP	01825530	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,553.36
							TRAVEL TOTALS:
							1,553.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	6.15
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	8.56
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	12.81
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	11.60
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	59.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	98.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651.58
					OFFICE TOTALS:	1,651.58
2025 HON. GREG CASAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	108.62
					PERSONNEL COMPENSATION	702,389.30
					TRAVEL	42,907.45
					RENT, COMMUNICATION, UTILITIES	44,911.80
					PRINTING AND REPRODUCTION	1,029.20
					OTHER SERVICES	15,763.25
					SUPPLIES AND MATERIALS	30,943.45
					EQUIPMENT	2,503.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,556.83
					OFFICE TOTALS:	840,556.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	2.19
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-81.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	104.82
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-30.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	78.62
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-18.55
					FRANKED MAIL TOTALS:	55.33
PERSONNEL COMPENSATION						
			AGUILAR, FERNANDO	04/01/25 06/30/25	CONSTITUENT ADVOCATE	14,375.01
			BARBORKA, BRAELYNN A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,624.99
			CHAVEZ GALVAN, IRENE	04/01/25 06/30/25	DISTRICT DIRECTOR	21,249.99
			DIERSING, COLIN J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,500.01
			GARCIA, AINE V.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	14,375.01
			GARZA, STEVEN A.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	14,375.01
			GOMEZ, DIANA M.	04/01/25 06/30/25	DISTRICT DIRECTOR	24,999.99
			JASSO-ROTUNNO, CYNTHIA M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED	24,999.99
			KARAPETYAN, ARPI	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	20,625.00
			LUCAS, JAKOB A.	04/01/25 06/30/25	DIGITAL MANAGER	16,875.00

		MARSCHNER, KATIE-MARIE	04/01/25	06/30/25	CONSTITUENT ADVOCATE	14,375.01	
		OLIVEIRA, ANN E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01	
		ORFIELD, AUSTIN M.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		PUENTE JR, JOSE T.	04/01/25	06/30/25	COMMUNICATIONS ASSISTANT	14,375.01	
		TRINH, STEPHANIE K.	04/01/25	06/30/25	CHIEF OF STAFF	43,500.00	
		VALLES, NADIA V.	04/01/25	04/11/25	TEMPORARY EMPLOYEE	1,112.22	
		WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	5,499.99	
		WHITE, CLAIRE M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01	
		WHITMORE, NILE G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,125.01	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	353,237.25	
04-23	AP	X0239387	TRINH, STEPHANIE K.	03/14/25	03/14/25	MEALS	22.47
04-23	AP	X0239387	TRINH, STEPHANIE K.	03/23/25	03/23/25	MEALS	38.65
04-23	AP	X0239387	TRINH, STEPHANIE K.	03/14/25	03/23/25	CAR RENTAL	498.95
04-23	AP	X0239387	TRINH, STEPHANIE K.	02/13/25	02/23/25	TOLLS	23.72
04-23	AP	X0239387	TRINH, STEPHANIE K.	03/14/25	03/23/25	TOLLS	13.80
04-23	AP	X0249393	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	101.51
04-23	AP	X0249393	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	37.38
04-23	AP	X0249393	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	55.69
04-23	AP	X0249393	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	110.98
04-23	AP	X0249393	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	19.96
04-23	AP	X0249393	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	126.96
04-23	AP	X0249393	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	125.46
04-23	AP	X0249393	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	19.92
04-23	AP	X0249393	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	57.61
04-23	AP	X0249393	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	28.26
04-23	AP	X0249393	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	91.48
04-23	AP	X0249393	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	28.11
04-23	AP	X0249393	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	68.84
04-28	AP	01828374	HON GREG CASAR	03/01/25	03/31/25	LODGING	2,383.00
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/05/25	03/05/25	MEALS	17.82
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/06/25	03/06/25	MEALS	26.04
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/04/25	03/04/25	TAXI/RIDE SHARE	35.92
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/05/25	03/05/25	TAXI/RIDE SHARE	17.19
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/06/25	03/06/25	TAXI/RIDE SHARE	25.95
05-08	AP	X0245361	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-215.30
05-08	AP	X0245361	CITIBANK	03/04/25	03/06/25	LODGING	640.04
05-19	AP	X0249058	TRINH, STEPHANIE K.	03/14/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	928.61
05-19	AP	X0249058	TRINH, STEPHANIE K.	03/14/25	03/14/25	TAXI/RIDE SHARE	26.95
05-19	AP	X0249058	TRINH, STEPHANIE K.	03/23/25	03/23/25	TAXI/RIDE SHARE	23.21
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/10/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	724.79
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/10/25	04/10/25	MEALS	16.99
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/28/25	04/28/25	MEALS	5.65
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/10/25	04/28/25	CAR RENTAL	890.56
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/28/25	04/28/25	TAXI/RIDE SHARE	93.01
05-21	AP	X0066437	WHITMORE, NILE G.	04/29/25	04/29/25	TAXI/RIDE SHARE	15.03
05-21	AP	X0257651	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	78.21
05-21	AP	X0257651	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	3.00
05-21	AP	X0257651	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	44.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
05-28	AP	01835308 HON GREG CASAR	04/01/25 04/30/25	LODGING		2,208.00
05-29	AP	X0253725 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-29	AP	X0253725 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-29	AP	X0253725 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-29	AP	X0253725 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		463.48
05-29	AP	X0253725 CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT		644.61
05-29	AP	X0253725 CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0265153 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		440.30
06-13	AP	X0265153 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		588.48
06-13	AP	X0265153 CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE		71.17
06-18	AP	X0261280 CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT		440.30
06-18	AP	X0261280 CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-18	AP	X0261280 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		-15.99
06-18	AP	X0261280 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-18	AP	X0263436 TRINH, STEPHANIE K.	05/22/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		888.61
06-18	AP	X0263436 TRINH, STEPHANIE K.	05/22/25 05/22/25	MEALS		7.46
06-18	AP	X0263436 TRINH, STEPHANIE K.	06/02/25 06/02/25	MEALS		11.98
06-18	AP	X0263436 TRINH, STEPHANIE K.	05/22/25 05/22/25	TAXI/RIDE SHARE		39.06
06-18	AP	X0263436 TRINH, STEPHANIE K.	06/02/25 06/02/25	TAXI/RIDE SHARE		32.03
06-23	AP	X0261888 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-23	AP	X0261888 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-23	AP	X0261888 CITIBANK	05/19/25 05/21/25	LODGING		640.04
06-26	AP	01842099 HON GREG CASAR	05/01/25 05/31/25	LODGING		2,383.00
					TRAVEL TOTALS:	19,103.38
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824166 AUSTIN AFFORDABLE HOUSING CORPORATION	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-16	AP	01824167 MEXICAN AMERICAN UNITY COUNCIL INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
04-22	AP	X0249409 CITIBANK -ATT BILL PAYMENT	01/07/25 12/06/25	UTILITIES		351.19
04-22	AP	X0249409 CITIBANK -ATT BILL PAYMENT	03/13/25 04/12/25	UTILITIES		107.53
04-22	AP	X0249409 CITIBANK -Spectrum	02/21/25 03/20/25	UTILITIES		121.89
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		613.90
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,044.57
05-01	AP	X0252023 MEXICAN AMERICAN UNITY COUNCIL INC	04/19/25 04/19/25	TEMPORARY SPACE RENTAL		150.00
05-16	AP	01831075 AUSTIN AFFORDABLE HOUSING CORPORATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-16	AP	01831076 MEXICAN AMERICAN UNITY COUNCIL INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
05-22	AP	X0253400 CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES		351.19
05-22	AP	X0253400 CITIBANK -ATT BILL PAYMENT	04/13/25 05/12/25	UTILITIES		107.53
05-22	AP	X0253400 CITIBANK -Spectrum	03/21/25 04/20/25	UTILITIES		127.70
05-28	GL	MED0142993	04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)		50.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		113.50

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	615.76
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	938.37
05-29	AP	X0242962	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	525.00
06-02	AP	X0260684	THE AEJ GROUP LLC	04/17/25	04/17/25	FRANKABLE TELECOM/TELETOWNHALL	499.91
06-02	AP	X0260685	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
06-16	AP	01837553	AUSTIN AFFORDABLE HOUSING CORPORATION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01837554	MEXICAN AMERICAN UNITY COUNCIL INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
06-18	AP	X0261520	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	351.19
06-18	AP	X0261520	CITIBANK -ATT BILL PAYMENT	05/13/25	06/12/25	UTILITIES	107.53
06-18	AP	X0261520	CITIBANK -Spectrum	04/21/25	05/20/25	UTILITIES	127.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	615.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	938.37
RENT, COMMUNICATION, UTILITIES TOTALS:							21,042.77
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/11/25	04/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-22	AP	X0253400	CITIBANK -ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	397.50
05-28	GL	MED0142993	.....	04/29/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	101.70
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							699.20
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	67.70
04-16	AP	01825004	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-09	AP	X0250813	INTERPRETATIVA LLP	04/19/25	04/19/25	TRANSLATN AND INTERPRET SERV	550.00
05-16	AP	01831911	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	67.70
05-22	AP	X0253400	CITIBANK -Google GSUITE	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	391.85
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	67.70
06-16	AP	01838385	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0265580	SANDLER & REIFF PC	03/07/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	1,240.00
06-18	AP	X0261520	CITIBANK -Google GSUITE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	445.20
OTHER SERVICES TOTALS:							8,980.15
SUPPLIES AND MATERIALS							
04-22	AP	X0249409	CITIBANK -AMAZON MKTPL 6V59G3ZU3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	12.18
04-22	AP	X0249409	CITIBANK -AMAZON MKTPL BA7D320W3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	19.18
04-22	AP	X0249409	CITIBANK -AUSTINPOLITICS.NET	03/22/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L	120.00
04-22	AP	X0249409	CITIBANK -CANVA I04450-6381579	03/08/25	03/07/26	SOFTWARE LESS THAN \$500	149.90
04-22	AP	X0249409	CITIBANK -GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-22	AP	X0249409	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	380.50
04-22	AP	X0249409	CITIBANK -SAEXPNEWS-CIRC	03/17/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	21.96
04-22	AP	X0249409	CITIBANK -WATER COFFEE DELIVERY	02/27/25	02/27/25	WATER	138.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	218.16
05-12	AP	X0255054	CLIPBOOK INC	05/10/25	05/09/26	PUBLICATIONS/REFERENCE MAT'L	3,540.00
05-19	AP	X0257680	CITIBANK -AMAZON MKTPL 0D36V1KB3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	290.16
05-19	AP	X0257680	CITIBANK -AMAZON MKTPL C998C1QW3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	68.38
05-19	AP	X0257680	CITIBANK -AMAZON MKTPL 0H8G33DZ3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	69.99
05-19	AP	X0257680	CITIBANK -Amazon.com ZV5RA25R3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
05-22	AP	X0253400		CITIBANK -GANNETT MEDIA CO	04/03/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L 15.89
05-22	AP	X0253400		CITIBANK -QUENCH USA, INC.	03/20/25 04/30/25	WATER 156.29
05-22	AP	X0253400		CITIBANK -SAEXPNEWS-CIRC	04/14/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L 21.96
05-22	AP	X0253400		CITIBANK -SLACK T04HAPK8EGN	04/20/25 04/19/26	SOFTWARE LESS THAN \$500 2,156.63
05-29	AP	X0254758		BRACY, TINA M.	04/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L 24.74
05-31	GL	FLG0143087		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) -62.00
05-31	GL	RMS0143093		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) 125.00
06-12	AP	X0249413		CITIBANK -Belnick Retail	02/27/25 02/27/25	HABITATION EXPENSE 2,946.32
06-12	AP	X0249413		CITIBANK -OFFICE DEPOT #1079	02/27/25 02/27/25	HABITATION EXPENSE 368.04
06-12	AP	X0249413		CITIBANK -OFFICHRUSA	02/27/25 02/27/25	HABITATION EXPENSE 1,466.04
06-18	AP	X0260468		CITIBANK -NBF NATL BIZ FURNITURE	02/27/25 02/27/25	HABITATION EXPENSE 4,588.02
06-18	AP	X0261520		CITIBANK -GANNETT MEDIA CO	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L 21.19
06-18	AP	X0261520		CITIBANK -QUENCH USA, INC.	05/01/25 05/01/25	WATER 165.00
06-18	AP	X0261520		CITIBANK -SAEXPNEWS-CIRC	05/12/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L 21.96
06-18	AP	X0261520		CITIBANK -SAN MARCOS DAILY RECOR	05/23/25 05/23/26	PUBLICATIONS/REFERENCE MAT'L 88.90
06-18	AP	X0265139		CITIBANK -Amazon.com NB7SV7W81	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE) 99.00
06-18	AP	X0265139		CITIBANK -Amazon.com NI3Z63YY2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE) 99.00
06-18	AP	X0265145		CITIBANK -AMAZON MKTPL NN4SZ7N82	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE) 11.49
06-18	AP	X0265145		CITIBANK -AMAZON MKTPL NN7H37NN2	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE) 48.43
06-18	AP	X0265145		CITIBANK -AMAZON MKTPL NZ09R6MA0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE) 87.99
06-18	AP	X0265145		CITIBANK -Amazon.com NZ8VJ2XK0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE) 119.00
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -39.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 96.19
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	17,506.38
04-29	GL	RMS0142384		.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,549.76
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 159.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 159.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 159.00
					EQUIPMENT TOTALS:	2,026.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,651.22
					OFFICE TOTALS:	422,651.22
2024 HON. GREG CASAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	X0249393		CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE 19.20
04-23	AP	X0249393		CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE 6.47
04-23	AP	X0249393		CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE 54.57
05-21	AP	X0257651		CITIBANK	09/07/24 09/07/24	TAXI/RIDE SHARE 3.00
					TRAVEL TOTALS:	83.24
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0249409		CITIBANK -CITY OF AUSTIN	12/24/24 01/03/25	UTILITIES 30.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.62

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OTHER SERVICES									
05-15	AP	X0256772	HACKETT SECURITY INC	12/10/24	12/10/24	SECURITY SERVICE		3,645.38	
								OTHER SERVICES TOTALS:	3,645.38
SUPPLIES AND MATERIALS									
05-09	AP	X0252878	CITIBANK -ADOBE ADOBE	03/08/25	03/07/26	SOFTWARE LESS THAN \$500		4,806.89	
06-18	AP	X0260468	CITIBANK -NBF NATL BIZ FURNITURE	02/27/25	02/27/25	HABITATION EXPENSE		3,258.99	
								SUPPLIES AND MATERIALS TOTALS:	8,065.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,825.12
								OFFICE TOTALS:	11,825.12
INTERN ALLOWANCES									
2025 HON. GREG CASAR									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	30,134.72
								INTERN ALLOWANCES TOTALS:	13,278.05
								OFFICE TOTALS:	13,278.05
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BELTRAN, WENDY	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -		1,213.33	
			GUAIJARDO, DANIELA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		942.50	
			JURADO, RITA I.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		942.50	
			LONGORIA, SOFIA R.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		845.00	
			MCCAFFITY, ALEXANDRA C.	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -		1,213.33	
			MIRANDA, AUDREY X.	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -		1,213.33	
			TIPTON, SAMANTHA C.	04/07/25	05/23/25	DISTRICT OFFICE PAID INTERN -		4,752.23	
			TREVINO, GABRIEL C.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		942.50	
			VALDEZ, JADA N.	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -		1,213.33	
								PERSONNEL COMPENSATION TOTALS:	13,278.05
								INTERN ALLOWANCES TOTALS:	13,278.05
								OFFICE TOTALS:	13,278.05
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ED CASE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	2,971.41
								PERSONNEL COMPENSATION	545,335.56
								TRAVEL	28,109.17
								RENT, COMMUNICATION, UTILITIES	85,060.70
								PRINTING AND REPRODUCTION	41,249.33
								OTHER SERVICES	16,081.14
								SUPPLIES AND MATERIALS	12,946.18
								EQUIPMENT	2,237.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,991.48
								OFFICE TOTALS:	358,259.18
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		435.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	637.98
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	666.70
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	88.52
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	692.34
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-18.95
						FRANKED MAIL TOTALS:
						2,502.36
PERSONNEL COMPENSATION						
		ANUSZEWSKA, JULIA	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		16,500.00
		BURGESS, AMY E.	04/01/25 06/30/25	OFFICE MANAGER		9,999.24
		CONANT, JACQUELINE J	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		40,727.01
		DAVIS, JACQUELINE T.	04/01/25 06/30/25	SCHEDULER/STAFF ASSISTANT		16,275.00
		EMPTYING, KIRRA M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,467.01
		FRYC, CHARESSA V.	05/06/25 05/16/25	TEMPORARY EMPLOYEE		1,026.67
		GARCIA, NESTOR R.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,823.51
		KAMAKA, CHIEMI E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
		MEISTER, MALLORY K.	04/01/25 06/30/25	STAFF ASSISTANT		14,962.50
		MUNEOKA, ALAN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
		NELSON, TIMOTHY M.	04/01/25 06/30/25	CHIEF OF STAFF		55,026.67
		NOZAKI, ANNIEKA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
		THOMPSON, CORA A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,421.00
		THOMPSON, KEELY V.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
						PERSONNEL COMPENSATION TOTALS:
						277,228.61
TRAVEL						
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.69
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	584.12
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	03/09/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	579.40
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	584.12
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	587.70
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	TAXI/RIDE SHARE	120.80
04-11	AP	01823053	HON. ED CASE	03/27/25 04/07/25	TAXI/RIDE SHARE	226.85
04-17	AP	01823068	NELSON, TIMOTHY M.	03/20/25 03/20/25	TAXI/RIDE SHARE	38.13
04-17	AP	01823240	HON. ED CASE	04/07/25 04/07/25	TAXI/RIDE SHARE	21.96
04-24	AP	01827221	HON. ED CASE	04/10/25 04/10/25	TAXI/RIDE SHARE	99.90
04-24	AP	01827522	NELSON, TIMOTHY M.	02/19/25 02/19/25	MEALS	35.18
04-29	AP	01822398	CITIBANK GOV CARD SERVICE	04/18/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,395.55
05-01	AP	01828586	MUNEOKA, ALAN	04/11/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	1,164.89
05-01	AP	01828586	MUNEOKA, ALAN	04/11/25 04/19/25	CAR RENTAL	343.88
05-01	AP	01828587	HON. ED CASE	04/27/25 04/28/25	TAXI/RIDE SHARE	70.94
05-07	AP	01829143	MUNEOKA, ALAN	04/11/25 04/17/25	MEALS	71.92
05-07	AP	01829143	MUNEOKA, ALAN	04/19/25 04/19/25	GASOLINE	35.05
05-13	AP	01829889	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	3.58
05-13	AP	01829889	CITIBANK GOV CARD SERVICE	04/03/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,171.82
05-13	AP	01829889	CITIBANK GOV CARD SERVICE	04/27/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	579.40

05-13	AP	01829889	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE	22.91
05-20	AP	01829140	MUNEOKA, ALAN	04/18/25	04/18/25	MEALS	28.94
05-20	AP	01829140	MUNEOKA, ALAN	04/11/25	04/20/25	TAXI/RIDE SHARE	57.78
05-21	AP	01834253	HON. ED CASE	05/07/25	05/19/25	TAXI/RIDE SHARE	214.68
06-03	AP	01835430	EMPTING, KIRRA M.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	47.60
06-03	AP	01835440	EMPTING, KIRRA M.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	22.40
06-11	AP	01836820	CITIBANK GOV CARD SERVICE	03/18/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,395.55
06-11	AP	01836820	CITIBANK GOV CARD SERVICE	05/31/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	2,317.60
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	384.40
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	05/18/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	587.70
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-203.30
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,158.80
06-20	AP	01841143	HON. ED CASE	06/01/25	06/16/25	TAXI/RIDE SHARE	64.91
06-20	AP	01841144	HON. ED CASE	05/23/25	05/31/25	TAXI/RIDE SHARE	138.71
06-26	AP	01841186	ANUSZEWSKA, JULIA	05/31/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-26	AP	01841186	ANUSZEWSKA, JULIA	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-26	AP	01841186	ANUSZEWSKA, JULIA	06/01/25	06/06/25	MEALS	209.43
06-26	AP	01841186	ANUSZEWSKA, JULIA	06/01/25	06/08/25	TAXI/RIDE SHARE	77.82
06-27	AP	01841187	CONANT, JACQUELINE	06/05/25	06/08/25	LODGING	960.06
06-27	AP	01841187	CONANT, JACQUELINE	06/06/25	06/07/25	MEALS	53.30
06-27	AP	01841187	CONANT, JACQUELINE	06/07/25	06/07/25	WI-FI ON TRAVEL	4.95
TRAVEL TOTALS:							13,543.42
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825342	DOUGLAS EMMETT PROPERTIES LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
04-24	AP	01827220	HAWAIIAN TELECOM INC	03/07/25	04/06/25	UTILITIES	82.05
04-25	GL	MED0142228	.....	03/27/25	04/09/25	HIR GRAPHICS (TRANSFER)	83.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,436.09
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-16	AP	01832239	DOUGLAS EMMETT PROPERTIES LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
05-20	AP	01834167	DOUGLAS EMMETT PROPERTIES LP	05/01/25	05/01/25	TEMPORARY SPACE RENTAL	40.00
05-20	AP	01834171	HAWAIIAN TELECOM INC	04/07/25	05/06/25	UTILITIES	82.08
05-20	AP	01834172	CHARTER COMMUNICATIONS	04/12/25	05/11/25	UTILITIES	135.20
05-28	AP	01834364	FEDEX	05/07/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	40.42
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,424.51
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-02	AP	01834955	CHARTER COMMUNICATIONS	05/12/25	06/11/25	UTILITIES	135.20
06-16	AP	01838708	DOUGLAS EMMETT PROPERTIES LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
06-25	AP	01840644	CHARTER COMMUNICATIONS	06/12/25	07/11/25	UTILITIES	135.20
06-25	AP	01840696	FEDEX	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	46.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,374.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-27	AP	01841145	HAWAIIAN TELECOM INC	05/07/25	06/06/25	UTILITIES	82.08
RENT, COMMUNICATION, UTILITIES TOTALS:							30,582.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
PRINTING AND REPRODUCTION						
04-21	AP	01823600	CITI PCARD-FACEBK 2JQ3SK8LW2	02/24/25 03/07/25 ADVERTISEMENTS		471.19
04-21	AP	01823600	CITI PCARD-FACEBK KLPEAMUXR2	02/26/25 03/05/25 ADVERTISEMENTS		473.91
04-21	AP	01823600	CITI PCARD-FACEBK QDU65MGLW2	03/06/25 03/09/25 ADVERTISEMENTS		98.82
04-25	GL	MED0142228	.....	04/10/25 04/25/25 PHOTOGRAPHIC (TRANSFER)		27.60
05-20	AP	01830975	CITI PCARD-FACEBK 27KHTN8WK2	03/30/25 03/31/25 ADVERTISEMENTS		37.00
05-20	AP	01830975	CITI PCARD-FACEBK 2QMSVNLVK2	04/05/25 04/09/25 ADVERTISEMENTS		127.00
05-20	AP	01830975	CITI PCARD-FACEBK 37JGLNQVK2	04/07/25 04/12/25 ADVERTISEMENTS		140.00
05-20	AP	01830975	CITI PCARD-FACEBK 3XQCHQ8WK2	04/26/25 04/26/25 ADVERTISEMENTS		12.70
05-20	AP	01830975	CITI PCARD-FACEBK 6L57GMGWK2	03/28/25 03/29/25 ADVERTISEMENTS		11.00
05-20	AP	01830975	CITI PCARD-FACEBK 8G3VCNLVK2	03/30/25 03/31/25 ADVERTISEMENTS		46.00
05-20	AP	01830975	CITI PCARD-FACEBK 8VF7RM4WK2	03/29/25 03/30/25 ADVERTISEMENTS		24.00
05-20	AP	01830975	CITI PCARD-FACEBK 9DKYKNGWK2	04/12/25 04/16/25 ADVERTISEMENTS		154.00
05-20	AP	01830975	CITI PCARD-FACEBK 9V7KSLCWK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK A42WMNYVK2	03/29/25 03/30/25 ADVERTISEMENTS		33.00
05-20	AP	01830975	CITI PCARD-FACEBK AWP3MCWK2	04/01/25 04/02/25 ADVERTISEMENTS		77.00
05-20	AP	01830975	CITI PCARD-FACEBK AH3Y8NLVK2	03/28/25 03/29/25 ADVERTISEMENTS		17.00
05-20	AP	01830975	CITI PCARD-FACEBK APVTANLVK2	03/30/25 03/30/25 ADVERTISEMENTS		30.00
05-20	AP	01830975	CITI PCARD-FACEBK B5P6PMQVK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK BG8PUNYVK2	04/01/25 04/03/25 ADVERTISEMENTS		85.00
05-20	AP	01830975	CITI PCARD-FACEBK BRCMQMQVK2	03/28/25 03/29/25 ADVERTISEMENTS		19.00
05-20	AP	01830975	CITI PCARD-FACEBK DSUCKNYVK2	03/28/25 03/29/25 ADVERTISEMENTS		15.00
05-20	AP	01830975	CITI PCARD-FACEBK G4GUNMQVK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK GM66PN8WK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK HBEVHNYVK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK JJSQDPQVK2	04/21/25 04/25/25 ADVERTISEMENTS		206.00
05-20	AP	01830975	CITI PCARD-FACEBK K7SANM4WK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK P86AGRLWK2	03/31/25 04/01/25 ADVERTISEMENTS		57.00
05-20	AP	01830975	CITI PCARD-FACEBK SGHLXN8WK2	03/31/25 04/02/25 ADVERTISEMENTS		70.00
05-20	AP	01830975	CITI PCARD-FACEBK SGL3KNYVK2	03/28/25 03/29/25 ADVERTISEMENTS		13.00
05-20	AP	01830975	CITI PCARD-FACEBK SLASSMGWK2	04/02/25 04/03/25 ADVERTISEMENTS		94.00
05-20	AP	01830975	CITI PCARD-FACEBK T2XE6N4WK2	04/03/25 04/05/25 ADVERTISEMENTS		115.00
05-20	AP	01830975	CITI PCARD-FACEBK TCAJQM4WK2	03/28/25 03/29/25 ADVERTISEMENTS		21.00
05-20	AP	01830975	CITI PCARD-FACEBK TLN7UMGWK2	04/02/25 04/04/25 ADVERTISEMENTS		104.00
05-20	AP	01830975	CITI PCARD-FACEBK TRPLVNGWK2	04/18/25 04/21/25 ADVERTISEMENTS		187.00
05-20	AP	01830975	CITI PCARD-FACEBK VEPVUMQVK2	03/31/25 04/01/25 ADVERTISEMENTS		51.00
05-20	AP	01830975	CITI PCARD-FACEBK VGK6NM4WK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK VKV5GP4WK2	04/24/25 04/26/25 ADVERTISEMENTS		227.00
05-20	AP	01830975	CITI PCARD-FACEBK XDJ3PN8WK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK Y653SN8WK2	03/29/25 03/30/25 ADVERTISEMENTS		27.00
05-20	AP	01830975	CITI PCARD-FACEBK YLDKQNGWK2	04/15/25 04/18/25 ADVERTISEMENTS		170.00
05-20	AP	01830975	CITI PCARD-FACEBK ZG2BLMGWK2	03/30/25 03/31/25 ADVERTISEMENTS		41.00
05-22	AP	01830429	MERRIMAN RIVER ASSOCIATES LLC	05/02/25 05/02/25 FRANKABLE PRINTING & REPROD		16,000.00

05-22	AP	01830906	PUBLIC PRINTER	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-28	GL	MED0142993	.....	05/10/25	05/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-02	AP	01834985	CITI PCARD-FACEBK L9CJWN8WK2	03/31/25	04/01/25	ADVERTISEMENTS	63.00
06-03	AP	01835449	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	255.00
06-14	AP	01836829	CITI PCARD-FACEBK 777ZPROVK2	05/25/25	05/25/25	ADVERTISEMENTS	68.96
06-14	AP	01836829	CITI PCARD-FACEBK 9Y5WLR4WK2	05/21/25	05/25/25	ADVERTISEMENTS	405.00
06-14	AP	01836829	CITI PCARD-FACEBK A7U9GS8WK2	05/19/25	05/23/25	ADVERTISEMENTS	368.00
06-14	AP	01836829	CITI PCARD-FACEBK CCNF2RGWK2	05/18/25	05/20/25	ADVERTISEMENTS	334.00
06-14	AP	01836829	CITI PCARD-FACEBK HX636TLWK2	04/26/25	04/28/25	ADVERTISEMENTS	250.00
06-14	AP	01836829	CITI PCARD-FACEBK QC2BGPWK2	04/27/25	04/30/25	ADVERTISEMENTS	275.00
06-14	AP	01836829	CITI PCARD-FACEBK ZD4HRQVWK2	04/29/25	05/18/25	ADVERTISEMENTS	303.00
06-25	GL	MED0143622	.....	06/06/25	06/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							22,139.62
OTHER SERVICES							
04-04	AP	01822397	CITI PCARD-LOC CRS	03/12/25	03/12/25	TRAINING	85.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824178	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831087	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837565	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,202.75
SUPPLIES AND MATERIALS							
04-04	AP	01822397	CITI PCARD-FEDEX OFFIC18300018325	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	27.55
04-04	AP	01822397	CITI PCARD-FIKE FARMS	03/11/25	03/11/25	FOOD & BEVERAGE	254.25
04-04	AP	01822397	CITI PCARD-SP HAWAIIAN HOST	03/19/25	03/19/25	FOOD & BEVERAGE	727.27
04-04	AP	01822397	CITI PCARD-STAR ADVERTISER COM	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	20.71
04-14	AP	01823045	MENEHUNE WATER COMPANY INC	04/01/25	04/30/25	WATER	10.84
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	262.14
05-13	AP	01829887	CITI PCARD-AMAZON RETA 161BF7VN3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-13	AP	01829887	CITI PCARD-SP HAWAIIAN HOST	04/03/25	04/03/25	FOOD & BEVERAGE	193.90
05-13	AP	01829887	CITI PCARD-STAR ADVERTISER COM	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	20.71
05-14	AP	01829879	MENEHUNE WATER COMPANY INC	05/01/25	05/31/25	WATER	10.84
05-20	AP	01830974	CITI PCARD-AMAZON MKTPL 705003N13	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	5.99
05-20	AP	01830974	CITI PCARD-AMAZON RETA C558U2353	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	34.95
05-20	AP	01830974	CITI PCARD-COSTCO WHSE #0120	04/17/25	04/17/25	FOOD & BEVERAGE	50.55
05-20	AP	01830974	CITI PCARD-COSTCO WHSE #0120	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	28.26
05-20	AP	01830974	CITI PCARD-HAWAII EXPO INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	184.24
05-20	AP	01830974	CITI PCARD-OFFICE DEPOT #5125	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	23.49
05-20	AP	01830974	CITI PCARD-OFFICE DEPOT #959	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	31.34
05-20	AP	01830974	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	70.61
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	34.72
06-03	AP	01835440	EMPTING, KIRRA M.	02/19/25	02/19/25	FOOD & BEVERAGE	20.92
06-03	AP	01835447	EMPTING, KIRRA M.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	26.16
06-03	AP	01835448	EMPTING, KIRRA M.	05/07/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	52.34
06-04	AP	01835601	CITI PCARD-Canva 04484-55125849	01/12/25	01/11/26	SOFTWARE LESS THAN \$500	109.25
06-13	AP	01836830	CITI PCARD-AMAZON RETA NI1JQ6F71	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	79.90
06-13	AP	01836830	CITI PCARD-FIKE FARMS	04/30/25	04/30/25	FOOD & BEVERAGE	239.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
06-14	AP	01836829	CITI PCARD-AMAZON RETA N14VM43B0	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	27.98
06-14	AP	01836829	CITI PCARD-AMAZON RETA N16UV90E0	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	12.98
06-16	AP	01836822	MENEHUNE WATER COMPANY INC	05/02/25 05/02/25	WATER	84.19
06-17	AP	01836823	MENEHUNE WATER COMPANY INC	06/01/25 06/30/25	WATER	10.84
06-18	AP	01840994	CITIBANK	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	-749.99
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-25.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	483.89
SUPPLIES AND MATERIALS TOTALS:						2,565.89
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	248.00
06-18	AP	01840994	CITIBANK	02/11/25 02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	749.99
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						1,493.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,259.18
OFFICE TOTALS:						358,259.18
2024 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	AP	01822397	CITI PCARD-STARADVERTISER CIRC	09/08/24 09/07/25	PUBLICATIONS/REFERENCE MAT'L	438.01
04-04	AP	01822894	GOVCONNECTION INC	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	99.00
06-11	AP	01837084	CITIBANK	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	-699.00
SUPPLIES AND MATERIALS TOTALS:						-161.99
EQUIPMENT						
04-04	AP	01822894	GOVCONNECTION INC	12/06/24 12/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,074.11
06-10	AP	01836928	GOVCONNECTION INC	02/03/25 02/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,074.11
06-10	AP	01836929	GOVCONNECTION INC	02/26/25 02/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,323.70
06-11	AP	01837084	CITIBANK	12/13/24 12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00
EQUIPMENT TOTALS:						39,170.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,008.93
OFFICE TOTALS:						39,008.93
INTERN ALLOWANCES						
2025 HON. ED CASE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,889.43	8,956.10
INTERN ALLOWANCES TOTALS:					16,889.43	8,956.10
OFFICE TOTALS:					16,889.43	8,956.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FRYC, CHARESSA V.			04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		3,266.67

RODRIGUES, JASON M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,636.10
TOKIOKA, FRANKLIN	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,053.33
PERSONNEL COMPENSATION TOTALS:				8,956.10
INTERN ALLOWANCES TOTALS:				8,956.10
OFFICE TOTALS:				8,956.10

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,349.02	1,389.02
PERSONNEL COMPENSATION	685,671.84	344,875.02
TRAVEL	13,445.92	8,620.12
RENT, COMMUNICATION, UTILITIES	76,377.87	30,421.39
PRINTING AND REPRODUCTION	824.36	384.36
OTHER SERVICES	38,216.64	13,699.29
SUPPLIES AND MATERIALS	17,395.23	4,787.33
EQUIPMENT	2,943.00	1,471.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,223.88	405,648.03
OFFICE TOTALS:	836,223.88	405,648.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01 AP 01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	544.51
04-29 AP 01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	658.46
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-29.70
05-28 AP 01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	151.80
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-27.85
06-30 AP 01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	152.30
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-60.50
FRANKED MAIL TOTALS:				1,389.02

PERSONNEL COMPENSATION

ARNESEN, EMMA M.	04/01/25	06/30/25	SCHEDULER	24,999.99
GROCE, AARON C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	38,750.01
HAHN, SAMUEL	04/28/25	06/30/25	LEGISLATIVE CORRESPONDENT	9,624.99
HUNT, CHLOE T.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
NERAD, JASON P.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	11,250.00
NODUS, CAROLINE N.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
O'KELLY, SHERIDAN P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
PEREZ, STEFF A.	04/01/25	06/30/25	SPECIAL PROJECTS COORDINATOR	15,000.00
ROY,MANIK R	04/01/25	06/30/25	ENERGY POLICY ADVISOR	21,249.99
SCHMITZ, LUCY	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
SCHOCK, LAURA E.	04/01/25	06/30/25	DISTRICT DIRECTOR	26,250.00
SELFRIDGE, LAUREN C.	04/01/25	06/30/25	SR COMMUNICATIONS ASSISTANT	15,000.00
SMERTENE, TONI A.	04/01/25	06/30/25	CONSTITUENT SVCS ASSISTANT/INT	12,500.01
SWEETNAM, MEGHAN	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
VURPILLAT, JACOB I	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	31,250.01
YIP-MELAMED, TIFFANY	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
ZERMENO, HUMBERTO	04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER	18,999.99
PERSONNEL COMPENSATION TOTALS:				344,875.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
TRAVEL						
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		129.30
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/02/25 03/04/25	LODGING		268.79
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE		22.25
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	TAXI/RIDE SHARE		58.62
04-04	AP 01822596	YIP-MELAMED, TIFFANY	03/02/25 03/19/25	PRIVATE AUTO MILEAGE		80.64
04-07	AP 01822594	SCHOCK, LAURA E.	01/28/25 01/28/25	NON-AIRFARE COMMERCIAL TRANSP		13.50
04-07	AP 01822594	SCHOCK, LAURA E.	01/11/25 01/28/25	PRIVATE AUTO MILEAGE		150.22
04-14	AP 01823031	HON. SEAN CASTEN	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP		6.75
04-14	AP 01823031	HON. SEAN CASTEN	03/03/25 03/31/25	TAXI/RIDE SHARE		520.64
04-21	AP 01823491	SCHOCK, LAURA E.	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP		13.50
04-21	AP 01823491	SCHOCK, LAURA E.	03/02/25 03/27/25	PRIVATE AUTO MILEAGE		360.29
04-28	AP 01828285	HON. SEAN CASTEN	03/01/25 03/31/25	LODGING		332.10
04-28	AP 01828285	HON. SEAN CASTEN	03/01/25 03/31/25	MEALS		180.36
05-01	AP 01828573	ZERMENO, HUMBERTO	03/22/25 03/22/25	PRIVATE AUTO MILEAGE		47.60
05-02	AP 01828774	YIP-MELAMED, TIFFANY	04/14/25 04/24/25	PRIVATE AUTO MILEAGE		93.38
05-06	AP 01828773	PEREZ, STEFF A.	02/03/25 03/28/25	PRIVATE AUTO MILEAGE		219.17
05-09	AP 01829693	SELFRIEDGE, LAUREN C.	03/07/25 04/24/25	PRIVATE AUTO MILEAGE		106.19
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-22	AP 01834203	HON. SEAN CASTEN	04/04/25 04/22/25	NON-AIRFARE COMMERCIAL TRANSP		13.50
05-22	AP 01834203	HON. SEAN CASTEN	04/01/25 04/30/25	TAXI/RIDE SHARE		581.28
05-27	AP 01834524	HON. SEAN CASTEN	05/01/25 05/19/25	TAXI/RIDE SHARE		366.19
05-28	AP 01834639	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-28	AP 01834639	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-28	AP 01834639	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-28	AP 01834639	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-28	AP 01835232	HON. SEAN CASTEN	04/01/25 04/30/25	LODGING		267.96
05-28	AP 01835232	HON. SEAN CASTEN	04/01/25 04/30/25	MEALS		89.34
06-03	AP 01835721	CITIBANK GOV CARD SERVICE	04/30/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		258.61
06-03	AP 01835721	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
06-03	AP 01835721	CITIBANK GOV CARD SERVICE	05/11/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT		258.61
06-03	AP 01835721	CITIBANK GOV CARD SERVICE	05/11/25 05/14/25	LODGING		839.48
06-06	AP 01836176	HON. SEAN CASTEN	05/15/25 05/22/25	TAXI/RIDE SHARE		304.78
06-23	AP 01840589	SCHOCK, LAURA E.	04/04/25 04/04/25	NON-AIRFARE COMMERCIAL TRANSP		13.50

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06-23	AP	01840589	SCHOCK, LAURA E.	05/03/25	05/03/25	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-23	AP	01840589	SCHOCK, LAURA E.	04/04/25	05/15/25	PRIVATE AUTO MILEAGE	480.34
06-23	AP	01840589	SCHOCK, LAURA E.	04/04/25	04/04/25	TAXI/RIDE SHARE	38.79
06-23	AP	01840589	SCHOCK, LAURA E.	05/03/25	05/03/25	TAXI/RIDE SHARE	28.00
06-26	AP	01842065	HON. SEAN CASTEN	05/01/25	05/31/25	LODGING	330.57
06-26	AP	01842065	HON. SEAN CASTEN	05/01/25	05/31/25	MEALS	192.87
							TRAVEL TOTALS: 8,620.12
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822592	CITI PCARD-SLING.COM	03/01/25	03/31/25	UTILITIES	50.59
04-07	AP	01822594	SCHOCK, LAURA E.	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	62.05
04-08	AP	01822597	VERIZON	02/20/25	03/19/25	UTILITIES	1,349.35
04-09	AP	01822757	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,161.77
04-16	AP	01825099	STAHELIN PARTNERS - GREENBROOK LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
04-21	AP	01823491	SCHOCK, LAURA E.	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	500.00
04-21	AP	01823491	SCHOCK, LAURA E.	03/04/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	67.18
04-21	AP	01823491	SCHOCK, LAURA E.	03/02/25	03/02/25	EQUIP RENTAL (EFF 1/3/03)	114.52
04-24	AP	01823797	AT&T CORP	03/04/25	04/03/25	UTILITIES	381.85
04-24	AP	01823998	STAHELIN PARTNERS - GREENBROOK LP	03/07/25	04/08/25	UTILITIES	240.80
04-29	AP	01827525	STAHELIN PARTNERS - GREENBROOK LP	03/13/25	04/11/25	UTILITIES	74.99
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	19.07
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	733.50
05-01	AP	01828573	ZERMENO, HUMBERTO	03/12/25	03/25/25	EQUIP RENTAL (EFF 1/3/03)	53.04
05-01	AP	01828577	VERIZON	03/20/25	04/19/25	UTILITIES	1,276.24
05-05	AP	01828928	CITI PCARD-SLING.COM	03/30/25	04/29/25	UTILITIES	50.59
05-05	AP	01828928	CITI PCARD-USPS PO 1050091422	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	136.70
05-08	AP	01830042	BREMEN TOWNSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-08	AP	01830043	BREMEN TOWNSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-08	AP	01830044	BREMEN TOWNSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-08	AP	01830045	BREMEN TOWNSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01832006	STAHELIN PARTNERS - GREENBROOK LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
05-16	AP	01832410	BREMEN TOWNSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	01834198	HOUSECALL LLC	05/15/25	05/15/25	FRANKABLE TELECOM/TELETOWNHALL	216.75
05-21	AP	01834205	STAHELIN PARTNERS - GREENBROOK LP	04/08/25	05/08/25	UTILITIES	316.39
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	2.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,954.89
05-30	AP	01834964	VERIZON	04/20/25	05/19/25	UTILITIES	1,259.63
05-30	AP	01835422	STAHELIN PARTNERS - GREENBROOK LP	04/11/25	05/13/25	UTILITIES	60.84
06-03	AP	01835723	CITI PCARD-SLING.COM	04/30/25	05/29/25	UTILITIES	50.59
06-05	AP	01835992	AT&T CORP	04/04/25	05/03/25	UTILITIES	459.00
06-06	AP	01836154	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	386.65
06-16	AP	01838478	STAHELIN PARTNERS - GREENBROOK LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
06-16	AP	01838884	BREMEN TOWNSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-23	AP	01840589	SCHOCK, LAURA E.	05/03/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	21.49
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		118.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		3.96
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		247.89
06-27	AP	01841264	05/08/25 06/09/25	UTILITIES		404.00
06-27	AP	01841264	05/13/25 06/12/25	UTILITIES		56.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,421.39
PRINTING AND REPRODUCTION						
04-17	AP	01823496	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO		200.00
04-25	GL	MED0142228	03/27/25 03/27/25	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	AP	01834747	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO		80.00
06-26	AP	01841561	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD		84.36
					PRINTING AND REPRODUCTION TOTALS:	384.36
OTHER SERVICES						
04-04	AP	01822592	03/01/25 04/01/25	TECHNOLOGY SERVICE CONTRACTS		549.50
04-04	AP	01822592	03/01/25 04/01/25	TECHNOLOGY SERVICE CONTRACTS		22.90
04-16	AP	01824342	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-16	AP	01825400	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-29	AP	01827253	03/25/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR		690.00
05-05	AP	01828928	04/01/25 05/01/25	TECHNOLOGY SERVICE CONTRACTS		699.60
05-16	AP	01831252	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01832296	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-22	AP	01834204	04/16/25 04/16/25	NON-TECHNOLOGY SERVICE CONTR		57.50
06-03	AP	01835723	04/29/25 05/01/25	TECHNOLOGY SERVICE CONTRACTS		1.87
06-03	AP	01835723	05/01/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		699.60
06-03	AP	01835723	05/20/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		10.83
06-03	AP	01835723	05/20/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		10.83
06-03	AP	01835723	05/20/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		10.83
06-03	AP	01835723	05/20/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		10.83
06-16	AP	01837735	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-16	AP	01838765	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	13,699.29
SUPPLIES AND MATERIALS						
04-04	AP	01822592	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)		119.99
04-04	AP	01822592	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)		72.55
04-04	AP	01822592	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)		101.50
04-04	AP	01822592	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)		39.95
04-04	AP	01822592	03/09/25 03/09/25	FOOD & BEVERAGE		16.15
04-04	AP	01822592	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)		199.00
04-04	AP	01822592	03/16/25 04/12/25	PUBLICATIONS/REFERENCE MAT'L		41.33
04-04	AP	01822592	03/19/25 04/18/25	SOFTWARE LESS THAN \$500		157.67
04-07	AP	01822594	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)		4.10
04-07	AP	01822594	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		24.36
04-21	AP	01823491	03/21/25 03/21/25	FOOD & BEVERAGE		52.82

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04-21	AP	01823491	SCHOCK, LAURA E.	03/16/25	03/16/25	HABITATION EXPENSE	21.68
04-21	AP	01823491	SCHOCK, LAURA E.	03/17/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	178.12
04-29	AP	01827526	SCHOCK, LAURA E.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	192.44
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-55.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	166.34
05-01	AP	01828573	ZERMENO, HUMBERTO	04/22/25	04/22/25	FOOD & BEVERAGE	197.10
05-02	AP	01828774	YIP-MELAMED, TIFFANY	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	8.39
05-05	AP	01828928	CITI PCARD-AMAZON RETA FH8XB9793	04/09/25	04/09/25	FOOD & BEVERAGE	16.15
05-05	AP	01828928	CITI PCARD-AMAZON RETA N22A53KR2	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	205.99
05-05	AP	01828928	CITI PCARD-BLOOMBERG BB-3406-118	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	299.00
05-05	AP	01828928	CITI PCARD-CHICAGO TRIBUNE SUBS	03/28/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-05	AP	01828928	CITI PCARD-CHICAGO TRIBUNE SUBS	04/24/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-05	AP	01828928	CITI PCARD-D J WSJ	04/13/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-05	AP	01828928	CITI PCARD-FTP FINANCIAL TIMES	04/12/25	04/11/26	PUBLICATIONS/REFERENCE MAT'L	429.00
05-05	AP	01828928	CITI PCARD-QUENCH USA, INC.	04/01/25	06/30/25	WATER	270.60
05-05	AP	01828928	CITI PCARD-SIMPLYSTAMPS.COM	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	29.77
05-05	AP	01828928	CITI PCARD-SLACK T01JB2LPNL9	04/19/25	05/18/25	SOFTWARE LESS THAN \$500	129.25
05-06	AP	01828773	PEREZ, STEFF A.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	11.04
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	204.61
06-03	AP	01835723	CITI PCARD-AMAZON MKTPL NZ1FE3AZO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	36.98
06-03	AP	01835723	CITI PCARD-AMAZON RETA NI99Q3ID0	05/09/25	05/09/25	FOOD & BEVERAGE	16.15
06-03	AP	01835723	CITI PCARD-BUFFER PLAN	04/28/25	04/28/26	SOFTWARE LESS THAN \$500	318.00
06-03	AP	01835723	CITI PCARD-CHICAGO TRIBUNE SUBS	05/22/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	01835723	CITI PCARD-D J WSJ	05/11/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-03	AP	01835723	CITI PCARD-SLACK T01JB2LPNL9	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	160.16
06-23	AP	01840589	SCHOCK, LAURA E.	05/17/25	05/17/25	FOOD & BEVERAGE	157.56
06-23	AP	01840589	SCHOCK, LAURA E.	04/26/25	04/26/25	HABITATION EXPENSE	21.63
06-23	AP	01840589	SCHOCK, LAURA E.	04/01/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	234.84
06-23	AP	01840589	SCHOCK, LAURA E.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	164.19
06-23	AP	01840589	SCHOCK, LAURA E.	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-27	GL	FRM0143677		03/12/25	05/21/25	FRAMING (TRANSFER)	102.00
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	440.27
						SUPPLIES AND MATERIALS TOTALS:	4,787.33
		EQUIPMENT					
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	490.50
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	490.50
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	490.50
						EQUIPMENT TOTALS:	1,471.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,648.03
						OFFICE TOTALS:	405,648.03
		2024 HON. SEAN CASTEN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS					
06-11	AP	01837085	SCHOCK, LAURA E.	12/06/24	12/27/24	HABITATION EXPENSE	3,316.48
06-24	AP	01840592	SCHOCK, LAURA E.	04/16/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L	29.99
						SUPPLIES AND MATERIALS TOTALS:	3,346.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
EQUIPMENT						
04-04	AP 01822869	CDW GOVERNMENT LLC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,051.85
06-11	AP 01837085	SCHOCK, LAURA E.	12/06/24	12/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-3,316.48
EQUIPMENT TOTALS:						-1,264.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,081.84
OFFICE TOTALS:						2,081.84
INTERN ALLOWANCES						
2025 HON. SEAN CASTEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,700.00	12,186.25
INTERN ALLOWANCES TOTALS:					23,700.00	12,186.25
OFFICE TOTALS:					23,700.00	12,186.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALABON, MACY P.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
		DRAFALL, MADELINE L.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,800.00
		EDELMAN, LEAH A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,100.00
		GOREY, CLAIRE S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,100.00
		HAUSCH, DELANEY G.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	806.25
		HERRERA, AMADO K.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,800.00
		LOPEZ, KRISTEN J.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	1,000.00
		METCALF, GRACE M.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	1,180.00
		MONTOKA, NOAH M.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
		OJIAKO, CHIGOZIEM F.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
		RANGEL, XITLALY	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:					12,186.25	12,186.25
INTERN ALLOWANCES TOTALS:					12,186.25	12,186.25
OFFICE TOTALS:					12,186.25	12,186.25
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					741.45	558.94
PERSONNEL COMPENSATION					738,100.89	376,296.31
TRAVEL					25,435.09	21,734.80
RENT, COMMUNICATION, UTILITIES					80,024.87	53,689.65
PRINTING AND REPRODUCTION					2,945.67	2,925.67
OTHER SERVICES					17,956.11	10,736.11
SUPPLIES AND MATERIALS					10,004.94	8,078.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					875,209.02	474,019.79

										OFFICE TOTALS:	875,209.02	474,019.79
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					41.88	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					149.41	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-25.85	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					208.25	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-45.65	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					157.42	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					121.23	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL					-47.75	
										FRANKED MAIL TOTALS:	558.94	
PERSONNEL COMPENSATION												
		ANGOTTI,STEVEN S	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC					20,085.00		
		BLALOCK,NORA C	04/01/25	04/30/25	LEGISLATIVE DIRECTOR					9,573.51		
		BLALOCK,NORA C	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT					20,813.68		
		BROWN, MACKENZIE T.	04/01/25	06/30/25	OPERATIONS DIRECTOR					20,085.00		
		CARNEGIE, JAMISON	04/01/25	06/30/25	OUTREACH COORDINATOR					16,871.40		
		CATANO PEREZ, JULIAN C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT					14,162.49		
		CLARK-MURRIETA, DANIELA M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT					17,767.50		
		DEVITT, SYDNEY	04/01/25	06/30/25	DIGITAL MANAGER/PRESS SEC					17,108.31		
		FERNANDEZ, TANIA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT					18,797.49		
		GONZALEZ,DAMARIS	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT					18,797.49		
		HOPKINS,LARA S	04/01/25	06/30/25	CHIEF OF STAFF					41,715.00		
		JACKSON, CHRISTOPHER T.	04/01/25	06/30/25	ENERGY POLICY ADVISOR					22,500.00		
		KELSAW, CAPREECE S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT					18,746.01		
		LAMBERT, RASHAHRA T.	04/01/25	06/30/25	DISTRICT ADVISOR					22,500.00		
		MARTINEZ-CARTAGENA, CHARLES B.	04/01/25	06/30/25	DIST OPERATIONS DIRECTOR					16,871.40		
		MEJIA, MARCIA	04/01/25	06/30/25	DISTRICT DIRECTOR					28,329.90		
		PADDACK, CODY	04/01/25	06/30/25	STAFF ASSISTANT					12,875.01		
		RHODEN, STEVEN J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					21,959.61		
		SAINTIL, SEAN D.	04/01/25	06/30/25	CONSTITUENT SERVICES & FIELD R					16,737.51		
										PERSONNEL COMPENSATION TOTALS:	376,296.31	
TRAVEL												
04-01	AP	01821377	BLALOCK,NORA	03/17/25	03/19/25	TAXI/RIDE SHARE				61.33		
04-01	AP	01821380	CATANO PEREZ, JULIAN C.	03/17/25	03/19/25	TAXI/RIDE SHARE				31.99		
04-03	AP	01822321	MARTINEZ-CARTAGENA, CHARLES B.	01/30/25	03/27/25	PRIVATE AUTO MILEAGE				166.81		
04-03	AP	01822338	BROWN, MACKENZIE T.	03/15/25	03/19/25	MEALS				131.32		
04-03	AP	01822338	BROWN, MACKENZIE T.	03/19/25	03/19/25	GASOLINE				21.13		
04-03	AP	01822338	BROWN, MACKENZIE T.	03/17/25	03/17/25	TAXI/RIDE SHARE				16.00		
04-14	AP	01822653	JACKSON, CHRISTOPHER T.	03/17/25	03/17/25	NON-AIRFARE COMMERCIAL TRANSP				3.10		
04-14	AP	01822653	JACKSON, CHRISTOPHER T.	03/17/25	03/19/25	MEALS				79.23		
04-14	AP	01822653	JACKSON, CHRISTOPHER T.	03/19/25	03/19/25	TAXI/RIDE SHARE				13.99		
04-21	AP	01823680	KELSAW, CAPREECE S.	02/01/24	03/21/25	TAXI/RIDE SHARE				210.96		
04-21	AP	01823684	HOPKINS,LARA S	03/19/25	03/19/25	MEALS				33.39		
04-21	AP	01823684	HOPKINS,LARA S	03/17/25	03/19/25	CAR RENTAL				251.73		
04-21	AP	01823684	HOPKINS,LARA S	03/19/25	03/19/25	GASOLINE				12.16		
04-21	AP	01823698	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT				-422.61		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	3,803.49	
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	LODGING	1,022.31	
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	LODGING	4,071.36	
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	PARKING	259.00	
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	PARKING	48.00	
05-14	AP X0254869	CATANO PEREZ, JULIAN C.	04/10/25 04/10/25	MEALS	35.41	
05-14	AP X0254869	CATANO PEREZ, JULIAN C.	04/16/25 04/16/25	MEALS	13.99	
05-14	AP X0254869	CATANO PEREZ, JULIAN C.	04/15/25 04/15/25	TAXI/RIDE SHARE	56.41	
05-22	AP X0250912	DEVITT, SYDNEY	04/06/25 04/06/25	MEALS	30.00	
05-22	AP X0250912	DEVITT, SYDNEY	04/07/25 04/07/25	MEALS	24.20	
05-22	AP X0250912	DEVITT, SYDNEY	04/08/25 04/08/25	MEALS	74.47	
05-22	AP X0250912	DEVITT, SYDNEY	04/09/25 04/09/25	MEALS	72.53	
05-22	AP X0250912	DEVITT, SYDNEY	04/10/25 04/10/25	MEALS	34.30	
05-22	AP X0250912	DEVITT, SYDNEY	03/07/25 04/17/25	PRIVATE AUTO MILEAGE	366.58	
05-22	AP X0250912	DEVITT, SYDNEY	04/06/25 04/06/25	TAXI/RIDE SHARE	15.89	
05-22	AP X0250912	DEVITT, SYDNEY	04/07/25 04/07/25	TAXI/RIDE SHARE	28.96	
05-22	AP X0250912	DEVITT, SYDNEY	04/08/25 04/08/25	TAXI/RIDE SHARE	22.25	
05-22	AP X0250912	DEVITT, SYDNEY	04/10/25 04/10/25	TAXI/RIDE SHARE	20.75	
05-22	AP X0250912	DEVITT, SYDNEY	04/05/25 04/10/25	PARKING	108.00	
05-22	AP X0250912	DEVITT, SYDNEY	04/14/25 04/14/25	PARKING	10.45	
05-28	AP X0250754	BLALOCK,NORA	04/15/25 04/15/25	MEALS	13.00	
05-28	AP X0250754	BLALOCK,NORA	04/16/25 04/16/25	MEALS	23.56	
05-28	AP X0250754	BLALOCK,NORA	04/15/25 04/15/25	TAXI/RIDE SHARE	26.36	
05-28	AP X0250754	BLALOCK,NORA	04/16/25 04/16/25	TAXI/RIDE SHARE	39.70	
05-28	AP X0259374	DEVITT, SYDNEY	04/27/25 05/12/25	PRIVATE AUTO MILEAGE	135.46	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	337.48	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	58.39	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	407.48	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	235.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	189.48	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	615.78	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/05/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	422.60	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/13/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/15/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	211.30	

05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	422.61
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	03/19/25	03/22/25	LODGING	487.20
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	04/06/25	04/10/25	LODGING	1,279.39
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	LODGING	162.40
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	03/17/25	03/19/25	CAR RENTAL	275.16
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	TOLLS	18.73
05-29	AP	01834807	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	44.00
05-29	AP	01834807	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	44.00
06-05	AP	X0257643	HOPKINS,LARA S	05/12/25	05/13/25	LODGING	166.50
06-05	AP	X0257643	HOPKINS,LARA S	05/12/25	05/13/25	CAR RENTAL	69.65
06-06	AP	X0259632	ANGOTTI, STEVEN S.	01/16/25	05/19/25	PRIVATE AUTO MILEAGE	95.49
06-11	AP	X0250958	RHODEN, STEVEN J.	04/13/25	04/17/25	LODGING	909.31
06-11	AP	X0250958	RHODEN, STEVEN J.	04/14/25	04/14/25	MEALS	39.35
06-11	AP	X0250958	RHODEN, STEVEN J.	04/13/25	04/17/25	CAR RENTAL	294.73
06-11	AP	X0250958	RHODEN, STEVEN J.	04/13/25	04/16/25	PARKING	60.00
06-11	AP	X0263840	DEVITT, SYDNEY	05/27/25	05/30/25	PRIVATE AUTO MILEAGE	118.08
							TRAVEL TOTALS:
							21,734.80
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822342	THE AEJ GROUP LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,399.98
04-16	AP	01824400	MID-ATLANTIC INVESTMENTS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70
04-16	AP	01824401	THRIVE DTSP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
04-25	GL	MED0142228	.....	04/02/25	04/09/25	HIR GRAPHICS (TRANSFER)	100.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,147.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	822.69
05-07	AP	01828892	CITI PCARD-FRONTIER COMM CORP WEB	03/15/25	04/15/25	UTILITIES	94.78
05-07	AP	01828892	CITI PCARD-Spectrum	03/03/25	04/03/25	UTILITIES	137.97
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	01/30/25	02/28/25	UTILITIES	414.56
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	02/28/25	03/30/25	UTILITIES	414.56
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	03/30/25	04/30/25	UTILITIES	414.56
05-08	AP	01829123	CITI PCARD-FRONTIER COMM CORP WEB	01/13/25	02/13/25	UTILITIES	94.70
05-08	AP	01829123	CITI PCARD-FRONTIER COMM CORP WEB	04/14/25	05/14/25	UTILITIES	94.78
05-08	AP	01829123	CITI PCARD-Spectrum	01/30/25	02/28/25	UTILITIES	137.97
05-16	AP	01830169	CITI PCARD-Spectrum	04/16/25	05/15/25	UTILITIES	147.99
05-16	AP	01831310	MID-ATLANTIC INVESTMENTS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70
05-16	AP	01831311	THRIVE DTSP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
05-19	AP	01830170	CITI PCARD-FRONTIER COMM CORP WEB	02/19/25	03/18/25	UTILITIES	94.78
05-20	AP	01829666	CITI PCARD-AVMEDIA INC	03/17/25	03/17/25	EQUIP RENTAL (EFF 1/3/03)	2,173.60
05-20	AP	X0257586	THE AEJ GROUP LLC	05/13/25	05/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,399.98
05-21	AP	X0259058	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,258.80
05-22	AP	X0257961	THE AEJ GROUP LLC	02/13/25	02/13/25	FRANKABLE TELECOM/TELETOWNHALL	8,048.00
05-28	GL	MED0142993	.....	05/12/25	05/12/25	HIR GRAPHICS (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,158.67	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	730.43	
06-16	AP	01837792	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70	
06-16	AP	01837793	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
06-16	AP	01838916	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,748.43	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,318.35	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	978.43	
06-25	GL	MED0143622	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	120.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					53,689.65	
PRINTING AND REPRODUCTION						
05-14	AP	X0257578	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-14	AP	X0257579	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	38.00	
05-15	AP	X0254216	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-15	AP	X0257581	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-20	AP	01830154	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	26.25	
05-20	AP	01830154	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	594.05	
05-20	AP	01830154	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	71.25	
05-20	AP	01830260	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	88.00	
05-20	AP	01830260	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	362.44	
05-20	AP	01830260	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	112.72	
05-20	AP	01830260	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	185.72	
05-20	AP	01830260	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	44.00	
05-20	AP	01830260	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	33.00	
05-20	AP	01830260	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	30.00	
05-20	AP	01830260	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	514.11	
05-20	AP	01830260	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	30.30	
05-20	AP	01830260	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	29.00	
05-21	AP	01830910	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-22	AP	01830906	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	168.72	
06-11	AP	X0263840	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	26.25	
06-20	AP	X0267226	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	198.00	
06-23	AP	X0267224	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	141.00	
PRINTING AND REPRODUCTION TOTALS:					2,925.67	
OTHER SERVICES						
04-10	AP	01823481	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	01823494	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01824544	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831454	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-29	AP	01830174	CITI PCARD-Dropbox 9T82X7R49H1M	10/12/24	10/12/25	TECHNOLOGY SERVICE CONTRACTS	216.11
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837932	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							10,736.11
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-01	AP	01821377	BLALOCK,NORA	03/17/25	03/19/25	FOOD & BEVERAGE	79.15
04-01	AP	01821380	CATANO PEREZ, JULIAN C.	03/17/25	03/19/25	FOOD & BEVERAGE	121.94
04-04	GL	FRM0141829	.....	02/13/25	03/21/25	FRAMING (TRANSFER)	170.00
04-21	AP	01823680	KELSAW, CAPREECE S.	02/03/24	03/22/25	FOOD & BEVERAGE	120.47
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	167.58
05-07	AP	01828892	CITI PCARD-ZOOM.COM 888-799-9666	01/30/25	02/28/25	SOFTWARE LESS THAN \$500	33.90
05-07	AP	01828892	CITI PCARD-ZOOM.COM 888-799-9666	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	33.90
05-08	AP	01829123	CITI PCARD-BEST BUY 00014050	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	-439.98
05-08	AP	01829123	CITI PCARD-BESTBUYCOM807047284924	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	439.98
05-13	GL	FRM0142614	.....	04/14/25	04/23/25	FRAMING (TRANSFER)	50.00
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-16	AP	01830177	CITI PCARD-SQ JUST AS POFFY	01/30/25	01/30/25	FOOD & BEVERAGE	250.00
05-16	AP	01830177	CITI PCARD-SQ JUST AS POFFY	01/31/25	01/31/25	FOOD & BEVERAGE	50.00
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL 520YJ6ZB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	18.95
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL N95S08Q03	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	25.91
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL Z51P58A62	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	6.41
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL Z54TMS721	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	32.98
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL Z79XU7FM2	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	24.60
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL ZG9MY6SA3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,384.00
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL ZP7CH2GD1	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	39.55
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	12/25/24	01/25/25	WATER	47.25
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	01/25/25	02/25/25	WATER	47.25
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	02/25/25	03/25/25	WATER	46.81
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	03/25/25	04/25/25	WATER	46.81
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	04/25/25	05/25/25	WATER	46.81
05-19	AP	01830172	CITI PCARD-OTTER.AI	02/02/25	02/02/26	SOFTWARE LESS THAN \$500	508.80
05-19	AP	01830176	CITI PCARD-BUFFER PLAN	02/04/25	06/15/25	SOFTWARE LESS THAN \$500	45.69
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	02/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	55.99
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	55.99
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830113	CITI PCARD-THE BUSINESS JOURNALS	01/08/25	01/08/25	PUBLICATIONS/REFERENCE MAT'L	222.60
05-20	AP	01830113	CITI PCARD-TIMES SUBSCRIPTIONS	04/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	413.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	01/11/25 02/10/25	SOFTWARE LESS THAN \$500	146.25
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	146.25
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	03/11/25 04/10/25	SOFTWARE LESS THAN \$500	146.25
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	04/11/25 05/10/25	SOFTWARE LESS THAN \$500	146.25
05-29	AP	01830171	CITI PCARD-ZOOM.COM 888-799-9666	03/30/25 04/29/25	SOFTWARE LESS THAN \$500	33.90
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	01/08/25 02/08/25	SOFTWARE LESS THAN \$500	56.16
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	01/31/25 02/28/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	02/07/25 03/07/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	02/28/25 03/28/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	03/07/25 04/07/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	03/31/25 04/28/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	04/07/25 05/07/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01834724	CITI PCARD-VSP AWARDS4U	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	38.34
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,411.67
06-02	AP	01834737	CITI PCARD-WB Mason Co	03/04/25 03/04/25	FOOD & BEVERAGE	50.94
06-02	AP	01834737	CITI PCARD-WB Mason Co	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	1,375.28
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-178.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	347.48
					SUPPLIES AND MATERIALS TOTALS:	8,078.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,019.79
					OFFICE TOTALS:	474,019.79
2024 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	-60.00
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-384.48
05-29	AP	01834807	CITIBANK GOV CARD SERVICE	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	-82.00
					TRAVEL TOTALS:	-526.48
RENT, COMMUNICATION, UTILITIES						
05-07	AP	01828892	CITI PCARD-FRONTIER COMM CORP WEB	10/15/24 11/15/24	UTILITIES	93.99
05-07	AP	01828892	CITI PCARD-Spectrum	12/02/24 01/02/25	UTILITIES	137.97
05-07	AP	01828892	CITI PCARD-Spectrum	12/30/24 01/30/25	UTILITIES	137.97
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	09/29/24 10/29/24	UTILITIES	412.87
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	10/30/24 11/30/24	UTILITIES	413.89
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	11/30/24 12/30/24	UTILITIES	413.89
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	12/30/24 01/30/25	UTILITIES	413.89
05-08	AP	01829123	CITI PCARD-FRONTIER COMM CORP WEB	11/12/24 12/12/24	UTILITIES	94.17
05-08	AP	01829123	CITI PCARD-FRONTIER COMM CORP WEB	12/13/24 01/13/25	UTILITIES	94.70
05-08	AP	01829123	CITI PCARD-Spectrum	10/22/24 11/22/24	UTILITIES	413.91
05-19	AP	01830159	CITI PCARD-SP RENTACRATE ENTERP	11/18/24 11/18/24	POSTAGE / COURIER / BOX RENTAL	402.50
05-30	AP	01830185	CITI PCARD-SOUTH CORE PARKING	07/10/24 07/10/24	DISTRICT OFFICE PARKING	450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,479.75

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PRINTING AND REPRODUCTION									
05-14	AP	X0257570	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPO		38.00	
05-20	AP	01830154	CITI PCARD-FEDEX OFFIC19500019505	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPO		400.00	
05-20	AP	01830260	CITI PCARD-FEDEX OFFIC19500019505	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPO		131.25	
05-20	AP	01830260	CITI PCARD-FEDEX OFFIC19500019505	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPO		235.40	
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC15100015107	11/10/24	11/10/24	NON-FRANKABLE PRINTING & REPO		57.80	
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC19500019505	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPO		44.00	
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC19500019505	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPO		30.30	
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC19500019505	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPO		57.80	
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC19500019505	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPO		305.24	
PRINTING AND REPRODUCTION TOTALS:								1,299.79	
OTHER SERVICES									
05-20	AP	01830180	CITI PCARD-City of StPetersburg-Alrm	10/31/24	10/31/24	SECURITY SERVICE		218.00	
05-30	AP	01834725	CITI PCARD-MUNICIPAL SERVICES CENTE	03/27/24	03/27/24	JANITORIAL AND MAINT SERV		50.00	
OTHER SERVICES TOTALS:								268.00	
SUPPLIES AND MATERIALS									
05-07	AP	01828892	CITI PCARD-ZOOM.US 888-799-9666	10/30/24	11/30/24	SOFTWARE LESS THAN \$500		33.90	
05-07	AP	01828892	CITI PCARD-ZOOM.US 888-799-9666	11/30/24	12/30/24	SOFTWARE LESS THAN \$500		33.90	
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		22.95	
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		22.95	
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		22.95	
05-19	AP	01830133	CITI PCARD-WB Mason Co	08/06/24	08/06/24	FOOD & BEVERAGE		37.97	
05-19	AP	01830133	CITI PCARD-WB Mason Co	12/11/24	12/11/24	FOOD & BEVERAGE		50.94	
05-19	AP	01830133	CITI PCARD-WB Mason Co	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		16.04	
05-19	AP	01830133	CITI PCARD-WB Mason Co	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		1,029.77	
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL 7F99650C3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		26.99	
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL GC4X70YP3	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		31.06	
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL M134E0PH3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		203.55	
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL QE0YL13W3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		13.96	
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL ZR3GT4JW1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		80.64	
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL ZR4QR1IH1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		11.17	
05-19	AP	01830159	CITI PCARD-TAMPA PROMOTIONS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		1,127.46	
05-19	AP	01830161	CITI PCARD-ARE PITAS	09/04/24	09/04/24	FOOD & BEVERAGE		201.03	
05-19	AP	01830161	CITI PCARD-PUBLIX #1506	02/08/24	02/08/24	FOOD & BEVERAGE		83.99	
05-19	AP	01830161	CITI PCARD-PUBLIX #1506	02/22/24	02/22/24	FOOD & BEVERAGE		83.99	
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	10/25/24	11/25/24	WATER		47.25	
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	11/25/24	12/25/24	WATER		47.25	
05-19	AP	01830179	CITI PCARD-ETSY, INC.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		20.93	
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		39.99	
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		39.99	
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		39.99	
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		40.00	
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		40.00	
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
05-20	AP	01830113	CITI PCARD-SQ FLORIDA SENTINEL BULL	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		89.61	
05-20	AP	01830113	CITI PCARD-THE BUSINESS JOURNALS	11/22/24	11/22/25	PUBLICATIONS/REFERENCE MAT'L		200.00	
05-20	AP	01830113	CITI PCARD-TIMES SUBSCRIPTIONS	04/18/24	04/18/25	PUBLICATIONS/REFERENCE MAT'L		387.40	
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	10/11/24	11/10/24	SOFTWARE LESS THAN \$500		146.25	
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	11/11/24	12/10/24	SOFTWARE LESS THAN \$500		146.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	12/11/24 01/10/25	SOFTWARE LESS THAN \$500	146.25
05-29	AP	01830171	CITI PCARD-ZOOM.COM 888-799-9666	12/30/24 01/29/25	SOFTWARE LESS THAN \$500	33.90
05-29	AP	01830171	CITI PCARD-ZOOM.US 888-799-9666	09/30/24 10/29/24	SOFTWARE LESS THAN \$500	33.90
05-29	AP	01830175	CITI PCARD-Epidemic Sound AB	09/10/24 10/10/24	SOFTWARE LESS THAN \$500	17.99
05-29	AP	01834733	CITI PCARD-WB Mason Co	07/16/24 07/16/24	OFFICE SUPPLIES (OUTSIDE)	126.33
05-29	AP	01834745	CITI PCARD-WB Mason Co	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	48.88
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	05/31/24 06/30/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	06/30/24 07/30/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	07/31/24 08/31/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	08/31/24 09/30/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	09/30/24 10/30/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	10/31/24 11/28/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	12/01/24 01/01/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	12/31/24 01/31/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01834724	CITI PCARD-AWARDS4U	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	28.72
05-30	AP	01834724	CITI PCARD-VSP AWARDS4U	06/17/24 06/17/24	OFFICE SUPPLIES (OUTSIDE)	38.34
05-30	AP	01834727	CITI PCARD-PARTYCITY.COM	08/29/24 08/29/24	HABITATION EXPENSE	75.14
					SUPPLIES AND MATERIALS TOTALS:	5,034.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,555.99
					OFFICE TOTALS:	9,555.99
2023 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	AP	01830113	CITI PCARD-THE BUSINESS JOURNALS	11/23/23 11/23/24	PUBLICATIONS/REFERENCE MAT'L	170.00
					SUPPLIES AND MATERIALS TOTALS:	170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.00
					OFFICE TOTALS:	170.00
INTERN ALLOWANCES						
2025 HON. KATHY CASTOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,589.24
					INTERN ALLOWANCES TOTALS:	23,589.24
					OFFICE TOTALS:	23,589.24
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANSIL, JESSICA A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		666.62
		BURDGE, SOPHIA F.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		798.91
		CORN, MEGAN E.	04/01/25 05/05/25	DISTRICT OFFICE PAID INTERN -		632.36
		FERGUSON, JORDYN S.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,339.24

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KHOR, JADON J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,383.50
KOPEC, LAURA A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	798.91
LEHOCKEY, SEAN M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,550.53
NESTOR, MARYCLARE G.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	665.00
RENGIFO, ISABELLA M.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	778.45
RUJOS-CONCEPCION, ISABELLA P.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	666.62
RIVERA FIGUEROA, PAOLA A.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	665.00
SPARKER, ANDREW R.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,216.94
PERSONNEL COMPENSATION TOTALS:				11,162.08
INTERN ALLOWANCES TOTALS:				11,162.08
OFFICE TOTALS:				11,162.08

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	527.13	542.94
PERSONNEL COMPENSATION	613,153.18	297,750.03
TRAVEL	23,010.39	12,271.64
RENT, COMMUNICATION, UTILITIES	46,003.40	19,811.49
PRINTING AND REPRODUCTION	16,835.96	7,611.40
OTHER SERVICES	37,095.60	13,807.65
SUPPLIES AND MATERIALS	3,878.91	3,061.15
EQUIPMENT	1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,992.57	355,600.30
OFFICE TOTALS:	741,992.57	355,600.30

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	279.23
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	106.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-18.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	75.79
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-46.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	162.10
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-16.00
FRANKED MAIL TOTALS:							542.94

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
ACEVEDO, CELESTE I.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	21,249.99
GAYTAN, VALERIA E.	04/01/25	06/30/25	SCHEDULER	16,250.01
MALDONADO, ROSE ANN	04/01/25	06/30/25	DISTRICT DIRECTOR	24,999.99
MAYER, JESSE L.	04/01/25	06/30/25	SHARED EMPLOYEE	6,875.01
MBONGO, EYOLE M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
MENCHACA, ALEXA A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,624.99
MORALES-FERRARI, D'AGO J.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
PENA, GABRIEL J.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
RANGEL, CARLA M.	04/01/25	06/30/25	PRESS AND DIGITAL ASSISTANT	14,000.01
RAVISHANKAR, SIDDARTH	04/01/25	06/30/25	SHARED EMPLOYEE	12,500.01
RODRIGUEZ, JASMINE M.	04/01/25	06/30/25	GRANTS / OUTREACH COORDINATOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOAQUIN CASTRO—Con.							
		SALINAS III, REYMUNDO Z.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00	
		SCHNEIDER, KATHERINE T.	04/01/25	06/30/25	SENIOR ADVISOR AND COMMUNICATI	27,500.01	
		TARANGO-CHAVEZ, EMILY A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		THOMAS, BENJAMIN	04/01/25	06/30/25	CHIEF OF STAFF	41,250.00	
		THOMPSON, CORA A.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	297,750.03	
TRAVEL							
04-09	AP	01820455	ACEVEDO, CELESTE I.	03/07/25	03/09/25	MEALS	101.15
04-09	AP	01820455	ACEVEDO, CELESTE I.	03/09/25	03/09/25	TAXI/RIDE SHARE	33.63
04-10	AP	01822305	MORALES-FERRARI, D'AGO J.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	199.22
04-10	AP	01822307	SALINAS III, REYMUNDO Z.	03/01/25	03/28/25	PRIVATE AUTO MILEAGE	265.65
04-10	AP	01822839	MALDONADO, ROSE ANN	01/09/25	02/19/25	PRIVATE AUTO MILEAGE	323.40
04-11	AP	01822298	MENCHACA, ALEXA A.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	143.36
04-11	AP	01822298	MENCHACA, ALEXA A.	03/23/25	03/25/25	PARKING	27.85
04-28	AP	01828470	HON JOAQUIN CASTRO	03/01/25	03/31/25	LODGING	827.35
04-28	AP	01828470	HON JOAQUIN CASTRO	03/01/25	03/31/25	MEALS	412.76
04-29	AP	01827369	THOMAS, BENJAMIN	03/21/25	03/21/25	WI-FI ON TRAVEL	8.00
04-29	AP	01827369	THOMAS, BENJAMIN	03/06/25	03/09/25	TAXI/RIDE SHARE	72.81
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	824.96
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	215.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	395.29
05-01	AP	01827367	CITIBANK GOV CARD SERVICE	03/07/25	03/09/25	LODGING	649.80
05-01	AP	01827416	CITIBANK GOV CARD SERVICE	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	35.79
05-01	AP	01827416	CITIBANK GOV CARD SERVICE	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,771.20
05-02	AP	01827412	TARANGO-CHAVEZ, EMILY A.	03/06/25	03/29/25	PRIVATE AUTO MILEAGE	133.00
05-19	AP	01829345	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-19	AP	01829345	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	1,499.38
05-19	AP	01829345	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	600.60
05-19	AP	01829345	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	585.30
05-20	AP	01830208	MORALES-FERRARI, D'AGO J.	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	234.08
05-28	AP	01835173	HON JOAQUIN CASTRO	04/01/25	04/30/25	LODGING	827.35
05-28	AP	01835173	HON JOAQUIN CASTRO	04/01/25	04/30/25	MEALS	153.71
						TRAVEL TOTALS:	12,271.64
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46

04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,511.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.36
05-01	AP	01827414	CITI PCARD-Spectrum	02/01/25	02/28/25	UTILITIES	162.65
05-01	AP	01827415	CITI PCARD-ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES	265.74
05-01	AP	01827415	CITI PCARD-ATT CONS PHONE PMT	01/05/25	02/04/25	UTILITIES	772.98
05-05	AP	01829128	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	12.83
05-21	AP	01829346	CITI PCARD-ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES	265.74
05-21	AP	01829346	CITI PCARD-ATT CONS PHONE PMT	02/05/25	03/04/25	UTILITIES	772.98
05-21	AP	01829346	CITI PCARD-AVTS EVENT PRODUCTION	04/20/25	04/20/25	MISC. COMMUNICATIONS	324.75
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	-7.20
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,381.31
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	380.38
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	8.21
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	56.82
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	6.81
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	14.95
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	7.09
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	7.09
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	27.05
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	50.29
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	10.35
06-11	AP	01837123	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	14.99
06-11	AP	01837123	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	23.86
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	18.00
06-23	AP	01841346	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	11.21
06-23	AP	01841348	UPS	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	42.39
06-24	AP	01841505	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	66.86
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,347.17
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.45
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
RENT, COMMUNICATION, UTILITIES TOTALS:							19,811.49
PRINTING AND REPRODUCTION							
04-30	AP	01827377	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	01827378	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-01	AP	01827379	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-01	AP	01827415	CITI PCARD-FEDEX OFFICE 800000836	02/02/25	02/02/25	NON-FRANKABLE PRINTING & REPRO	75.76
05-01	AP	01827552	CITI PCARD-FACEBK 78XQ6MYPY2	03/10/25	03/11/25	ADVERTISEMENTS	55.10
05-01	AP	01827552	CITI PCARD-FACEBK G6AM6L4QY2	02/12/25	03/04/25	ADVERTISEMENTS	900.00
05-01	AP	01827552	CITI PCARD-FACEBK PBAH7MLPY2	03/12/25	03/21/25	ADVERTISEMENTS	900.00
05-01	AP	01827552	CITI PCARD-FACEBK UWJBEMUPY2	03/11/25	03/12/25	ADVERTISEMENTS	82.30
05-01	AP	01827552	CITI PCARD-FACEBK XRPEWLQGY2	03/03/25	03/11/25	ADVERTISEMENTS	900.00
05-02	AP	01827375	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
05-19	AP	01829445	CITI PCARD-FACEBK 2GHLFNQPY2	04/05/25 04/11/25	ADVERTISEMENTS	656.80
05-19	AP	01829445	CITI PCARD-FACEBK ERRWLMQY2	03/28/25 04/06/25	ADVERTISEMENTS	900.00
05-19	AP	01829445	CITI PCARD-FACEBK KOWPAPQY2	04/12/25 04/21/25	ADVERTISEMENTS	900.00
05-19	AP	01829445	CITI PCARD-FACEBK VP4TFNQPY2	04/11/25 04/12/25	ADVERTISEMENTS	115.14
05-20	AP	01829347	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-21	AP	01829346	CITI PCARD-FACEBK NBTQ5MCQY2	03/20/25 03/29/25	ADVERTISEMENTS	900.00
05-21	AP	01830910	PUBLIC PRINTER	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	419.80
PRINTING AND REPRODUCTION TOTALS:						7,611.40
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	173.25
04-16	AP	01824682	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,405.56
05-01	AP	01827414	CITI PCARD-SAI LANGUAGE SOLUTIONS	03/10/25 03/10/25	TRANSLATN AND INTERPRET SERV	381.10
05-01	AP	01827418	CITI PCARD-SAI LANGUAGE SOLUTIONS	03/08/25 03/08/25	TRANSLATN AND INTERPRET SERV	2,000.00
05-16	AP	01831592	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	173.25
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,405.56
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	173.25
06-16	AP	01838069	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,405.56
OTHER SERVICES TOTALS:						13,807.65
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	67.11
04-29	AP	01827417	CITI PCARD-OPENAI CHATGPT SUBSCR	01/29/25 02/28/25	SOFTWARE LESS THAN \$500	21.20
04-30	AP	01827592	CITI PCARD-SAEXPNEWS-CIRC	01/27/25 02/23/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-30	AP	01827592	CITI PCARD-SAEXPNEWS-CIRC	02/24/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-30	AP	01827592	CITI PCARD-THE BUSINESS JOURNALS	03/21/25 03/21/26	PUBLICATIONS/REFERENCE MAT'L	212.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	377.94
05-01	AP	01827414	CITI PCARD-AMAZON MKTPL IQ4G34W43	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	31.10
05-01	AP	01827414	CITI PCARD-AMAZON MKTPL 8C9QV6C13	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	172.91
05-01	AP	01827414	CITI PCARD-DUNKIN #364100	03/08/25 03/08/25	FOOD & BEVERAGE	41.11
05-01	AP	01827414	CITI PCARD-HEB ONLINE #108	03/07/25 03/07/25	FOOD & BEVERAGE	245.25
05-01	AP	01827414	CITI PCARD-THE HOME DEPOT #6988	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	20.43
05-01	AP	01827419	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-01	AP	01827481	CITI PCARD-OFFICE DEPOT #337	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	51.01
05-01	AP	01827516	CITI PCARD-CAPITOL PRESS	03/18/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	80.00
05-01	AP	01827516	CITI PCARD-OPENAI CHATGPT SUBSCR	02/28/25 03/28/25	SOFTWARE LESS THAN \$500	21.20
05-01	AP	01827516	CITI PCARD-WE THE PIZZA	03/04/25 03/04/25	FOOD & BEVERAGE	58.63
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	169.17

05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	40.99
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	62.14
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	167.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	422.23
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	117.88
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	121.28
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	276.60
SUPPLIES AND MATERIALS TOTALS:							3,061.15
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,600.30
OFFICE TOTALS:							355,600.30

2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-20	AP	01829335	MALDONADO, ROSE ANN	11/03/24	12/18/24	PRIVATE AUTO MILEAGE	306.86
TRAVEL TOTALS:							306.86
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01820810	CITI PCARD-ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	265.74
04-15	AP	01820810	CITI PCARD-ATT CONS PHONE PMT	12/05/24	01/04/25	UTILITIES	772.76
04-15	AP	01820810	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	162.60
04-15	AP	01820810	CITI PCARD-Spectrum	12/01/24	12/31/24	UTILITIES	162.60
04-15	AP	01820810	CITI PCARD-Spectrum	01/01/25	01/31/25	UTILITIES	162.65
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	6.44
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	15.30
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	5.73
RENT, COMMUNICATION, UTILITIES TOTALS:							1,553.82
OTHER SERVICES							
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	190.04
OTHER SERVICES TOTALS:							570.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,430.80
OFFICE TOTALS:							2,430.80

INTERN ALLOWANCES
2025 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,514.42	17,328.32
INTERN ALLOWANCES TOTALS:	32,514.42	17,328.32
OFFICE TOTALS:	32,514.42	17,328.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, TAYLOR M.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		3,208.33
		GREENBLUM, SHOSHANA E.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		650.00
		SAENZ, LINDSAY O.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		4,919.44
		SALAZAR-MOLINA, AMY	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		3,208.33
		SELLERS, JULIANA J.	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,422.22
		TJERINA, BENJAMIN E.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	17,328.32
					INTERN ALLOWANCES TOTALS:	17,328.32
					OFFICE TOTALS:	17,328.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74,935.19
					PERSONNEL COMPENSATION	604,180.48
					TRAVEL	43,298.66
					RENT, COMMUNICATION, UTILITIES	115,625.67
					PRINTING AND REPRODUCTION	11,619.29
					OTHER SERVICES	64,382.96
					SUPPLIES AND MATERIALS	19,761.57
					EQUIPMENT	12,395.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,198.95
					OFFICE TOTALS:	946,198.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		0.69
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		69.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		17.35
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-18.55
					FRANKED MAIL TOTALS:	69.24
PERSONNEL COMPENSATION						
		ADAMS, CHARISMA	04/01/25 06/30/25	DIRECTOR ECONOMIC DEVELOPMENT/		20,499.99
		AUSTIN, AJALON	06/17/25 06/30/25	COMMUNICATIONS ASSISTANT		2,138.89
		BRUNO, RICHARD R.	04/01/25 06/30/25	SCHEDULER		16,250.01
		ESCORIAZA, JORDAN	05/12/25 06/30/25	DO COMMS/OUTREACH ASST		6,805.56
		FORESTAL, EDITH	04/01/25 06/30/25	CASEWORKER		14,250.00
		HERNANDEZ MEZA, AIMEE	04/09/25 06/30/25	DIGITAL MEDIA STRATEGIST		15,944.44
		JOFFE, JOSHUA D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		JOHNSON III, FRANKLIN D.	04/01/25 06/30/25	CASEWORKER		16,250.01
		KWEMO, ANGELLE B.	04/01/25 06/30/25	ACTING CHIEF OF STAFF		24,999.99

		LEBLANC, NADEGE	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	26,499.99	
		LEVIN, JONATHAN M.	04/01/25	05/23/25	COMMUNICATIONS DIRECTOR	13,986.11	
		MCBRIDE, KAILYN E.	05/22/25	06/30/25	COMMUNICATIONS DIRECTOR	9,750.00	
		MEJIA, EDWARD A.	04/01/25	06/30/25	DISTRICT OUTREACH MANAGER	16,250.01	
		MURPHY, KELLY A.	04/01/25	05/31/25	FINANCIAL ADMINISTRATOR	3,916.66	
		MURPHY, KELLY A.	06/01/25	06/30/25	SHARED EMPLOYEE	1,958.33	
		NOWICKI, NICOLE	04/01/25	06/30/25	STAFF ASST/LEG. CORRESPONDENT	12,500.01	
		PIERRE-LOUIS, NAOMIE	04/01/25	06/30/25	CHIEF OF STAFF	36,249.99	
		SAFRAN, ADAM T.	04/01/25	06/30/25	ACTING LEGISLATIVE DIRECTOR	21,249.99	
		SPONNOBLE, SUSAN	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		WARD, MICHAELAH B.	04/01/25	06/30/25	SA TO THE COS OFFICE	15,416.66	
		WILLIAMS, MAISHA D.	04/01/25	06/30/25	CASEWORKER	16,749.99	
					PERSONNEL COMPENSATION TOTALS:	319,166.64	
		TRAVEL					
04-03	AP	X0241114	WARD, MICHAELAH B.	03/03/25	03/03/25	MEALS	10.88
04-04	AP	X0245983	MAURICIO PEREIRA DE BARROS	03/14/25	03/22/25	TAXI/RIDE SHARE	3,680.00
04-14	AP	X0247890	MAURICIO PEREIRA DE BARROS	03/03/25	03/03/25	TAXI/RIDE SHARE	480.00
04-17	AP	X0246878	MEJIA, EDWARD A.	03/08/25	03/19/25	PRIVATE AUTO MILEAGE	175.22
04-28	AP	01828272	HON SHEILA CHERFILUS-MCCORMICK	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828272	HON SHEILA CHERFILUS-MCCORMICK	03/01/25	03/31/25	MEALS	851.00
04-29	AP	X0240376	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	824.30
04-29	AP	X0240376	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	-153.65
04-29	AP	X0240376	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	655.30
04-30	AP	X0250092	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
04-30	AP	X0250092	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	86.00
04-30	AP	X0250092	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	1,090.80
04-30	AP	X0250092	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-903.50
04-30	AP	X0250092	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	380.63
04-30	AP	X0250133	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	232.30
04-30	AP	X0250133	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	232.30
04-30	AP	X0250133	CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	172.11
05-16	AP	X0257080	MAURICIO PEREIRA DE BARROS	05/01/25	05/03/25	TAXI/RIDE SHARE	1,920.00
05-28	AP	01835216	HON SHEILA CHERFILUS-MCCORMICK	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835216	HON SHEILA CHERFILUS-MCCORMICK	04/01/25	04/30/25	MEALS	644.00
05-28	AP	X0259112	MAURICIO PEREIRA DE BARROS	05/15/25	05/17/25	TAXI/RIDE SHARE	1,520.00
05-30	AP	X0253265	CITIBANK -SONESTA FORT LAUDERDAL	03/29/25	03/29/25	PARKING	449.40
05-30	AP	X0254099	CITIBANK	02/21/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	232.30
05-30	AP	X0257779	MEJIA, EDWARD A.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	75.31
06-02	AP	X0260824	MEJIA, EDWARD A.	05/19/25	05/19/25	MEALS	24.06
06-02	AP	X0260824	MEJIA, EDWARD A.	05/21/25	05/21/25	MEALS	28.75
06-02	AP	X0260824	MEJIA, EDWARD A.	05/22/25	05/22/25	MEALS	52.40
06-02	AP	X0260824	MEJIA, EDWARD A.	05/19/25	05/19/25	TAXI/RIDE SHARE	112.70
06-02	AP	X0260824	MEJIA, EDWARD A.	05/20/25	05/20/25	TAXI/RIDE SHARE	56.51
06-02	AP	X0260824	MEJIA, EDWARD A.	05/21/25	05/21/25	TAXI/RIDE SHARE	81.48
06-02	AP	X0260824	MEJIA, EDWARD A.	05/22/25	05/22/25	TAXI/RIDE SHARE	95.69
06-04	AP	X0260524	ESCORIAZA, JORDAN	05/19/25	05/19/25	MEALS	22.28
06-04	AP	X0260524	ESCORIAZA, JORDAN	05/20/25	05/20/25	MEALS	5.50
06-04	AP	X0260524	ESCORIAZA, JORDAN	05/19/25	05/19/25	TAXI/RIDE SHARE	24.97
06-05	AP	X0260784	ESCORIAZA, JORDAN	05/19/25	05/19/25	TAXI/RIDE SHARE	10.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
06-05	AP	X0260784	05/21/25	05/21/25	TAXI/RIDE SHARE	28.89
06-10	AP	X0263895	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	498.90
06-10	AP	X0263895	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
06-10	AP	X0263895	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	86.00
06-10	AP	X0263895	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	265.15
06-10	AP	X0263895	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-153.15
06-10	AP	X0263895	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
06-10	AP	X0263895	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	232.30
06-10	AP	X0263895	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
06-10	AP	X0263905	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	232.30
06-10	AP	X0263905	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	232.30
06-10	AP	X0263905	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	-464.60
06-10	AP	X0263905	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	768.57
06-10	AP	X0263905	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	-456.29
06-10	AP	X0263905	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	-312.28
06-10	AP	X0263905	04/27/25	04/27/25	TAXI/RIDE SHARE	875.00
06-10	AP	X0263907	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	396.29
06-11	AP	X0237111	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	58.00
06-25	AP	X0261843	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	146.30
06-25	AP	X0261843	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	18.90
06-25	AP	X0261843	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	488.06
06-25	AP	X0261843	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	929.20
06-25	AP	X0261843	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	232.30
06-25	AP	X0261843	05/01/25	05/01/25	TAXI/RIDE SHARE	275.50
06-25	AP	X0261843	05/04/25	05/04/25	TAXI/RIDE SHARE	275.50
06-25	AP	X0261843	05/05/25	05/05/25	TAXI/RIDE SHARE	225.42
06-26	AP	01841898	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841898	05/01/25	05/31/25	MEALS	943.00
06-30	AP	X0267943	05/08/25	05/13/25	TAXI/RIDE SHARE	1,440.00
					TRAVEL TOTALS:	25,720.64
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244002	03/17/25	03/17/25	RECORDING (OUTSIDE)	700.00
04-07	AP	X0244035	03/19/25	03/19/25	RECORDING (OUTSIDE)	700.00
04-16	AP	01825100	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
04-16	AP	01825479	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
04-16	AP	X0247119	03/13/25	03/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
04-17	AP	X0249392	01/09/25	01/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
04-17	AP	X0249396	02/13/25	02/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,552.00
04-21	AP	X0245480	01/29/25	02/27/25	UTILITIES	177.40
04-21	AP	X0245480	02/13/25	03/13/25	UTILITIES	55.07
04-21	AP	X0249394	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,552.00
04-24	AP	X0251302	03/20/25	03/20/25	RECORDING (OUTSIDE)	400.00
04-25	GL	MED0142228	04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	32.00

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04-28	AP	X0249407	CITIBANK -CITY OF WEST PALM BEACH	03/18/25	03/18/25	TEMPORARY SPACE RENTAL	821.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,781.59
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
04-29	AP	X0250417	FIGGERS ENTERPRISE INC	03/06/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,262.78
05-02	AP	X0251593	CITIBANK -SONESTA FORT LAUDERDAL	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	8,255.00
05-06	AP	X0237113	CITIBANK -COMCAST CABLE COMMUNIC	01/10/25	02/09/25	UTILITIES	470.48
05-06	AP	X0237113	CITIBANK -COMCAST/XFINITY	01/16/25	02/15/25	UTILITIES	271.65
05-06	AP	X0237113	CITIBANK -FEDEX OFFIC93300009332	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	17.51
05-07	AP	X0251355	CITIBANK -SQ ALBERT JOHNSON	03/13/25	03/13/25	EQUIP RENTAL (EFF 1/3/03)	629.00
05-07	AP	X0251355	CITIBANK -SQ ALBERT JOHNSON	03/14/25	03/14/25	EQUIP RENTAL (EFF 1/3/03)	340.00
05-08	AP	X0241603	CITIBANK -FEDEX OFFIC14900014902	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	66.20
05-08	AP	X0244987	CITIBANK -COMCAST CABLE COMMUNIC	03/10/25	04/09/25	UTILITIES	470.48
05-08	AP	X0244987	CITIBANK -COMCAST/XFINITY	02/16/25	03/15/25	UTILITIES	271.65
05-08	AP	X0244987	CITIBANK -FEDEX OFFIC93300009332	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	74.21
05-08	AP	X0252747	CITIBANK -SQ ALBERT JOHNSON	03/26/25	03/26/25	EQUIP RENTAL (EFF 1/3/03)	3,500.00
05-08	AP	X0253803	CITIBANK -ACI FL POWER & LIGHT	02/27/25	03/28/25	UTILITIES	184.58
05-08	AP	X0254295	CITIBANK -CITY OF WEST PALM BEACH	03/21/25	03/21/25	TEMPORARY SPACE RENTAL	-500.00
05-08	AP	X0254295	CITIBANK -COMCAST CABLE COMMUNIC	03/10/25	04/09/25	UTILITIES	470.48
05-08	AP	X0254295	CITIBANK -COMCAST/XFINITY	03/16/25	04/15/25	UTILITIES	271.65
05-16	AP	01832007	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
05-16	AP	01832375	5701 TAMARAC LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
05-28	GL	MED0142993	.....	04/30/25	05/19/25	HIR GRAPHICS (TRANSFER)	130.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,752.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
05-30	AP	X0253265	CITIBANK -FEDEX OFFIC93300009332	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	161.23
05-30	AP	X0257866	FIGGERS ENTERPRISE INC	03/06/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
06-03	AP	X0261807	CITIBANK -ACI FL POWER & LIGHT	03/13/25	04/11/25	UTILITIES	70.41
06-03	AP	X0261807	CITIBANK -ACI FL POWER & LIGHT	03/29/25	04/29/25	UTILITIES	261.41
06-03	AP	X0261807	CITIBANK -ACI FL POWER & LIGHT	04/11/25	05/13/25	UTILITIES	97.28
06-06	AP	X0263128	NOWICKI, NICOLE	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	60.15
06-11	AP	X0237111	CITIBANK -ACI FL POWER & LIGHT	01/13/25	02/13/25	UTILITIES	51.36
06-16	AP	01838479	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
06-16	AP	01838850	5701 TAMARAC LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
06-18	AP	X0266042	NOWICKI, NICOLE	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	46.35
06-23	AP	X0258809	WARD, MICHAELAH B.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	165.76
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,668.29
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	731.15
06-25	GL	MED0143622	.....	06/11/25	06/23/25	HIR GRAPHICS (TRANSFER)	240.00
06-26	AP	01841679	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	13.66
RENT, COMMUNICATION, UTILITIES TOTALS:							77,642.11
PRINTING AND REPRODUCTION							
04-01	AP	X0242377	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-03	AP	X0242486	MYPOINTVIEW	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
04-16	AP	X0248655	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-25	AP	X0250719	MYPOINTAVIEW	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	400.00
04-30	AP	X0251864	VAN THERON RICHARDSON JUNIOR	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	470.00
05-01	AP	X0250403	MYPOINTAVIEW	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	350.00
05-06	AP	X0237113	CITIBANK -FEDEX OFFIC10700010751	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO	6.18
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	96.30
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	191.53
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	240.75
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	358.45
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	74.90
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	175.48
05-08	AP	X0244987	CITIBANK -FEDEX OFFIC15700015784	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	5.31
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	214.00
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	449.40
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	85.60
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	21.40
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	561.75
05-16	AP	X0257116	MYPOINTAVIEW	05/03/25 05/03/25	NON-FRANKABLE PRINTING & REPRO	400.00
05-22	AP	X0257487	MYPOINTAVIEW	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	400.00
05-23	AP	X0258434	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0142993	.....	04/04/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	109.00
05-28	AP	X0255171	ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	AP	X0259701	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-30	AP	X0253265	CITIBANK -SQ SURTIFIED PRINT SHOP	04/25/25 04/25/25	FRANKABLE PRINTING & REPROD	2,238.44
05-30	AP	X0253265	CITIBANK -SQ SURTIFIED PRINT SHOP	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	535.00
05-30	AP	X0253265	CITIBANK -SQ SURTIFIED PRINT SHOP	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	181.90
05-30	AP	X0253265	CITIBANK -SQ SURTIFIED PRINT SHOP	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	21.40
06-02	AP	X0260802	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	1,868.00
06-25	GL	MED0143622	.....	03/29/25 03/29/25	PHOTOGRAPHIC (TRANSFER)	220.00
PRINTING AND REPRODUCTION TOTALS:						10,582.29
OTHER SERVICES						
04-01	AP	X0241585	CITIBANK -AMZN Mktp US ZG11U5iZO	01/24/25 01/24/25	INSURANCE	9.99
04-01	AP	X0244033	KRONOS FILMS	03/18/25 03/18/25	NON-TECHNOLOGY SERVICE CONTR	700.00
04-02	AP	X0245882	MAURICIO PEREIRA DE BARROS	03/08/25 03/08/25	NON-TECHNOLOGY SERVICE CONTR	320.00
04-16	AP	01824547	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824716	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0249269	MAURICIO PEREIRA DE BARROS	03/29/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,360.00
04-18	AP	X0240112	ESTRELLITA INC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	484.00
04-28	AP	X0249407	CITIBANK -PAYPAL INDEMNITYSE	03/07/25 03/07/25	SECURITY SERVICE	340.00
04-28	AP	X0249407	CITIBANK -PAYPAL INDEMNITYSE	03/18/25 03/18/25	SECURITY SERVICE	425.00
04-28	AP	X0249407	CITIBANK -PAYPAL INDEMNITYSE	03/19/25 03/19/25	SECURITY SERVICE	500.00
04-28	AP	X0249407	CITIBANK -PAYPAL KRONOSFILMS	02/27/25 02/27/25	NON-TECHNOLOGY SERVICE CONTR	700.00
04-28	AP	X0249407	CITIBANK -PAYPAL KRONOSFILMS	03/17/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR	2,100.00

04-29	AP	X0251356	CITIBANK -ADOBE ADOBE	01/30/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS	59.99
04-29	AP	X0251859	KRONOS FILMS	04/13/25	04/13/25	NON-TECHNOLOGY SERVICE CONTR	700.00
04-29	AP	X0251861	KRONOS FILMS	04/16/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	700.00
05-01	AP	X0251583	MAURICIO PEREIRA DE BARROS	04/12/25	04/18/25	NON-TECHNOLOGY SERVICE CONTR	3,200.00
05-01	AP	X0252076	MAURICIO PEREIRA DE BARROS	04/22/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	800.00
05-02	AP	X0251317	LEIDOS DIGITAL SOLUTIONS INC	02/11/25	02/11/25	WEB DEV HST,EMAIL & RLTD SERV	12,250.00
05-02	AP	X0254327	MAURICIO PEREIRA DE BARROS	04/05/25	04/10/25	NON-TECHNOLOGY SERVICE CONTR	960.00
05-06	AP	X0237113	CITIBANK -ADOBE ADOBE	02/27/25	03/29/25	TECHNOLOGY SERVICE CONTRACTS	59.99
05-08	AP	X0241603	CITIBANK -Linaje Ventures	02/01/25	02/01/25	LAUNDRY SERVICES	24.19
05-16	AP	01831458	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831626	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-30	AP	X0247069	ESTRELLITA INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	484.00
05-30	AP	X0253265	CITIBANK -Linaje Ventures	03/31/25	03/31/25	LAUNDRY SERVICES	42.80
05-30	AP	X0253265	CITIBANK -PAYPAL INDEMNITYSE	03/18/25	03/18/25	SECURITY SERVICE	425.00
06-02	AP	X0261109	MAURICIO PEREIRA DE BARROS	05/20/25	05/25/25	NON-TECHNOLOGY SERVICE CONTR	1,120.00
06-03	AP	X0257123	ESTRELLITA INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	484.00
06-03	AP	X0261807	CITIBANK -VIRAL BRANDING GROUP LLC	04/13/25	04/13/25	NON-TECHNOLOGY SERVICE CONTR	927.00
06-11	AP	X0263632	MAURICIO PEREIRA DE BARROS	05/27/25	06/02/25	NON-TECHNOLOGY SERVICE CONTR	1,040.00
06-16	AP	01837935	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838103	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0265614	MAURICIO PEREIRA DE BARROS	06/03/25	06/08/25	NON-TECHNOLOGY SERVICE CONTR	1,680.00
OTHER SERVICES TOTALS:							43,595.96
SUPPLIES AND MATERIALS							
04-01	AP	X0241585	CITIBANK -AMAZON MKTPL ZG5LD5Y60	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	116.84
04-01	AP	X0241585	CITIBANK -AMAZON RETA ZP66Q79U2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	-47.99
04-28	AP	X0249407	CITIBANK -ADOBE ADOBE	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	21.19
04-28	AP	X0249407	CITIBANK -DOLLAR TREE	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	8.03
04-28	AP	X0249407	CITIBANK -HOO HOOTSUITE INC	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	157.94
04-28	AP	X0249407	CITIBANK -MIAMI HERALD SUB	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	51.99
04-28	AP	X0249407	CITIBANK -Staples Inc	03/04/25	03/04/25	FOOD & BEVERAGE	23.39
04-28	AP	X0249407	CITIBANK -Staples Inc	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	164.34
04-28	AP	X0249407	CITIBANK -Staples Inc	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	151.63
04-28	AP	X0249407	CITIBANK -Staples Inc	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	38.49
04-28	AP	X0249407	CITIBANK -VODIUM	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	15.00
04-29	AP	X0250494	CITIBANK -WWW COSTCO COM	03/05/25	03/05/25	FOOD & BEVERAGE	23.31
04-29	AP	X0250494	CITIBANK -WWW COSTCO COM	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	376.20
05-06	AP	X0237113	CITIBANK -ADOBE ADOBE	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	21.19
05-06	AP	X0237113	CITIBANK -DUNKIN #348254 Q35	02/26/25	02/26/25	FOOD & BEVERAGE	47.06
05-06	AP	X0237113	CITIBANK -HOO HOOTSUITE INC	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	157.94
05-06	AP	X0237113	CITIBANK -MIAMI HERALD SUB	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	33.99
05-06	AP	X0237113	CITIBANK -MINUTEKEY	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	23.54
05-06	AP	X0237113	CITIBANK -PANERA BREAD #204712 0	02/21/25	02/21/25	FOOD & BEVERAGE	283.57
05-06	AP	X0237113	CITIBANK -PANERA BREAD #204724 0	02/21/25	02/21/25	FOOD & BEVERAGE	345.60
05-06	AP	X0237113	CITIBANK -PUBLIX #777	02/27/25	02/27/25	FOOD & BEVERAGE	186.76
05-06	AP	X0237113	CITIBANK -READYREFRESH/WATERSERV	01/21/25	02/20/25	WATER	242.74
05-06	AP	X0237113	CITIBANK -SQ CULINARY FLAIR CATERI	01/31/25	01/31/25	FOOD & BEVERAGE	1,377.66
05-06	AP	X0237113	CITIBANK -Staples Inc	02/10/25	02/10/25	FOOD & BEVERAGE	52.78
05-06	AP	X0237113	CITIBANK -Staples Inc	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	162.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
05-06	AP	X0237113	CITIBANK -TST SMITTY'S WINGS SISTR	02/22/25 02/22/25	FOOD & BEVERAGE	300.12
05-06	AP	X0237113	CITIBANK -ULINE SHIP SUPPLIES	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	165.00
05-06	AP	X0237113	CITIBANK -VODIUM	02/21/25 03/21/25	SOFTWARE LESS THAN \$500	15.00
05-06	AP	X0237113	CITIBANK -WAL-MART #1349	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	34.60
05-06	AP	X0237113	CITIBANK -WALMART.COM	02/19/25 02/19/25	FOOD & BEVERAGE	18.87
05-06	AP	X0237113	CITIBANK -WALMART.COM	02/27/25 02/27/25	FOOD & BEVERAGE	17.82
05-06	AP	X0237113	CITIBANK -WALMART.COM 8009256278	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	12.96
05-07	AP	X0251355	CITIBANK -MICROSOFT#G083887879	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	13.25
05-08	AP	X0241603	CITIBANK -WAL-MART #1349	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	-1.37
05-08	AP	X0244987	CITIBANK -Amazon.com LHOKQ5SK3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	39.68
05-08	AP	X0244987	CITIBANK -CANVA I04467-0121369	03/25/25 03/24/26	SOFTWARE LESS THAN \$500	539.99
05-08	AP	X0244987	CITIBANK -PUBLIX #1497	03/18/25 03/18/25	FOOD & BEVERAGE	287.94
05-08	AP	X0244987	CITIBANK -PUBLIX #1851	03/17/25 03/17/25	FOOD & BEVERAGE	130.97
05-08	AP	X0244987	CITIBANK -PUBLIX #693	03/19/25 03/19/25	FOOD & BEVERAGE	126.97
05-08	AP	X0244987	CITIBANK -READYREFRESH/WATERSERV	02/21/25 03/20/25	WATER	140.51
05-08	AP	X0244987	CITIBANK -READYREFRESH/WATERSERV	02/23/25 03/22/25	WATER	133.89
05-08	AP	X0244987	CITIBANK -WALMART.COM	03/17/25 03/17/25	WATER	35.64
05-08	AP	X0244987	CITIBANK -WALMART.COM	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	48.74
05-08	AP	X0253803	CITIBANK -AMAZON RETA DX6V71Z43	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	169.00
05-28	AP	X0229253	CITIBANK -AMAZON RETA ZC2TJ8XKO	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	85.00
05-29	AP	X0240412	CITIBANK -LA BRISE RESTAURANT	01/11/25 01/11/25	FOOD & BEVERAGE	360.50
05-30	AP	X0253265	CITIBANK -A LOCKSMITH SHOP	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	27.69
05-30	AP	X0253265	CITIBANK -ADOBE ADOBE	04/29/25 05/30/25	SOFTWARE LESS THAN \$500	59.99
05-30	AP	X0253265	CITIBANK -Adobe Inc	04/12/25 05/11/25	SOFTWARE LESS THAN \$500	21.19
05-30	AP	X0253265	CITIBANK -CALENDLY	04/15/25 04/15/26	SOFTWARE LESS THAN \$500	763.20
05-30	AP	X0253265	CITIBANK -DUNKIN #348254 Q35	04/15/25 04/15/25	FOOD & BEVERAGE	142.60
05-30	AP	X0253265	CITIBANK -Dropbox 8KZWNS815MQC	04/10/25 04/23/25	SOFTWARE LESS THAN \$500	7.31
05-30	AP	X0253265	CITIBANK -Dropbox ZGDVD89BRVFM	04/23/25 04/23/26	SOFTWARE LESS THAN \$500	2,098.80
05-30	AP	X0253265	CITIBANK -HOO HOOTSUITE INC	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	157.94
05-30	AP	X0253265	CITIBANK -MIAMI HERALD SUB	04/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	51.99
05-30	AP	X0253265	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/25 04/16/25	WATER	178.88
05-30	AP	X0253265	CITIBANK -PRIMO BRANDS/WATERSERV	03/21/25 04/20/25	WATER	185.31
05-30	AP	X0253265	CITIBANK -PUBLIX #239	04/17/25 04/17/25	FOOD & BEVERAGE	11.98
05-30	AP	X0253265	CITIBANK -PUBLIX #787	04/15/25 04/15/25	FOOD & BEVERAGE	23.99
05-30	AP	X0253265	CITIBANK -SONESTA FORT LAUDERDAL	03/29/25 03/29/25	FOOD & BEVERAGE	2,868.93
05-30	AP	X0253265	CITIBANK -SP PREMIER LINENS	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	483.60
05-30	AP	X0253265	CITIBANK -SPO BAKAYAADCUISINE	04/26/25 04/26/25	FOOD & BEVERAGE	154.08
05-30	AP	X0253265	CITIBANK -Staples Inc	04/04/25 04/04/25	FOOD & BEVERAGE	15.79
05-30	AP	X0253265	CITIBANK -Staples Inc	04/08/25 04/08/25	FOOD & BEVERAGE	108.35
05-30	AP	X0253265	CITIBANK -Staples Inc	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	352.31
05-30	AP	X0253265	CITIBANK -Staples Inc	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	186.21
05-30	AP	X0253265	CITIBANK -VODIUM	04/21/25 05/21/25	SOFTWARE LESS THAN \$500	15.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	69.73

06-03	AP	X0261807	CITIBANK -AMAZON MKTPL NZ0KD3VL2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-04	AP	X0258811	NOWICKI, NICOLE	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	211.90
06-11	AP	X0237111	CITIBANK -AMAZON MKTPL ZG9RT8I61	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	184.25
06-11	AP	X0237111	CITIBANK -GLOBAL-E LOGITECH	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	74.17
06-11	AP	X0237111	CITIBANK -HP HP.COM STORE	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-740.94
06-11	AP	X0237111	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	363.48
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,972.67
						SUPPLIES AND MATERIALS TOTALS:	16,735.32
			EQUIPMENT				
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,865.92
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	287.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	287.00
06-04	AP	X0262169	CISION US INC	05/29/25	05/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,500.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0143717	.....	06/16/25	06/30/25	MAINTENANCE / REPAIRS	143.50
						EQUIPMENT TOTALS:	9,370.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,882.62
						OFFICE TOTALS:	502,882.62

2024 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-24	AP	X0249401	LEIDOS DIGITAL SOLUTIONS INC	11/21/24	11/21/24	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-11	AP	X0237111	CITIBANK -ACI FL POWER & LIGHT	12/30/24	01/29/25	UTILITIES	139.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,333.07
			PRINTING AND REPRODUCTION				
04-08	AP	X0224660	WESTSIDE GAZETTE	12/31/24	12/31/24	ADVERTISEMENTS	2,150.00
						PRINTING AND REPRODUCTION TOTALS:	2,150.00
			SUPPLIES AND MATERIALS				
04-24	AP	X0249016	CITIBANK -AMAZON MKTPL ZP3GX3NL2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	137.99
04-28	AP	X0251155	CITIBANK -AMAZON RETA ZP6Q79U2	12/30/24	12/30/24	FOOD & BEVERAGE	47.99
05-06	AP	X0237113	CITIBANK -JERK MACHINE RIVER BEND	09/21/24	09/21/24	FOOD & BEVERAGE	425.00
05-28	AP	X0229253	CITIBANK -AMAZON MKTPL ZE4KX3NG1	12/23/24	12/23/24	HABITATION EXPENSE	2,210.60
05-28	AP	X0229253	CITIBANK -AMAZON MKTPL ZP3733ZD0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	59.98
05-28	AP	X0229253	CITIBANK -AMAZON MKTPLACE PMTS	12/23/24	12/23/24	HABITATION EXPENSE	-255.42
05-28	AP	X0229253	CITIBANK -AMAZON MKTPLACE PMTS	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	-243.97
						SUPPLIES AND MATERIALS TOTALS:	2,382.17
			EQUIPMENT				
04-24	AP	X0249016	CITIBANK -TV LIQUIDATOR	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,985.00
04-30	AP	X0250223	CITIBANK -TV LIQUIDATOR	12/27/24	12/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,985.00
06-18	AP	01841028	BSL GEM LASER EXPRESS	05/06/25	05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,100.00
						EQUIPMENT TOTALS:	18,070.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,935.24
						OFFICE TOTALS:	27,935.24

INTERN ALLOWANCES
2025 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,013.33	9,760.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
INTERN ALLOWANCES TOTALS:					18,013.33	9,760.00	
OFFICE TOTALS:					18,013.33	9,760.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCALA PENELAS, LAURA	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,280.00	
		ALFORD, BRIANA M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	853.33	
		ANGEL, DIANA C.	05/07/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,440.00	
		AUGUSTE, KAYLA M.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,280.00	
		FERGENSEN, LEO M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	773.33	
		FORD, ISABELA L.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,280.00	
		POKAM, NUBIA	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	26.67	
		TERRY, ZOE A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,306.67	
		VILLEGAS, KRISTABEL	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	853.33	
		WELLINGTON, OLUBANKOLE	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	666.67	
PERSONNEL COMPENSATION TOTALS:					9,760.00		
INTERN ALLOWANCES TOTALS:					9,760.00		
OFFICE TOTALS:					9,760.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					336.92	420.81	
PERSONNEL COMPENSATION					699,043.57	358,287.90	
TRAVEL					33,948.41	13,473.08	
RENT, COMMUNICATION, UTILITIES					108,398.04	49,276.25	
PRINTING AND REPRODUCTION					1,837.44	759.76	
OTHER SERVICES					24,346.95	12,111.12	
SUPPLIES AND MATERIALS					9,051.05	1,398.87	
EQUIPMENT					1,818.12	1,078.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					878,780.50	436,806.77	
OFFICE TOTALS:					878,780.50	436,806.77	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	119.89
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	90.55
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-37.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	115.62
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-70.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	336.45
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-133.70
FRANKED MAIL TOTALS:						420.81	

PERSONNEL COMPENSATION							
		AGA, ZAYN A.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	16,250.01	
		BERRY, CLAIRELISE	04/01/25	04/30/25	PRESS ASSISTANT/DIGITAL DIRECT	5,166.67	
		BERRY, CLAIRELISE	05/01/25	06/30/25	PRESS SECRETARY	11,166.66	
		BYFIELD, JUBILEE M.	04/01/25	06/30/25	SR FIELD REP/CASEWORKER	17,750.01	
		CHRISTIANSEN,JENNA L	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		CREWS, GRAEME W.	04/01/25	05/17/25	COMMUNICATIONS DIRECTOR	12,729.17	
		CREWS, GRAEME W.	05/01/25	05/17/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,062.50	
		HAMILTON, ELLEN M.	04/01/25	05/31/25	CHIEF OF STAFF	37,616.66	
		HAMILTON, ELLEN M.	06/01/25	06/30/25	SHARED EMPLOYEE	3,519.33	
		HANLEY, MADELINE A.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT	7,250.00	
		HANLEY, MADELINE A.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	15,333.34	
		JACOBS, LAUREN F.	04/01/25	06/30/25	LEGISLATIVE AIDE	18,000.00	
		LEE, CHING W.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	16,250.01	
		MATOSSIAN, NATALIA A.	04/01/25	06/30/25	SCHEDULER	16,250.01	
		NICKSON, MICHAEL A.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00	
		PLAKE, LINDSAY	04/01/25	06/30/25	DIR OF DIST OPERATIONS & SCHED	24,750.00	
		PLAN, MAILE Z.	04/01/25	06/30/25	DIR OF OUTREACH & CONSTIT SVCS	23,250.00	
		ROBLES,ENRIQUE P	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	33,750.00	
		SALINAS, DARYL M.	05/19/25	06/30/25	STAFF/PRESS ASSISTANT	6,183.34	
		SHARIATZADEH, TANIA	04/01/25	06/30/25	FIELD REP/CASEWORKER	16,250.01	
		SILBERBERG, DAVID A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,885.16	
		YUEN, AMANDA L.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,375.01	
					PERSONNEL COMPENSATION TOTALS:	358,287.90	
TRAVEL							
04-14	AP	X0241828	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	90.86
04-15	AP	X0237443	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-15	AP	X0237443	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	37.50
04-15	AP	X0237443	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	103.30
04-15	AP	X0237443	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0244972	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	88.86
04-16	AP	X0244972	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	41.92
04-16	AP	X0244972	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	91.22
04-16	AP	X0244972	CITIBANK	03/01/25	03/01/25	PARKING	18.00
04-16	AP	X0244972	CITIBANK	03/08/25	03/08/25	PARKING	1.00
04-16	AP	X0244972	CITIBANK	03/23/25	03/23/25	PARKING	2.00
04-16	AP	X0248824	LEE, CHING W.	03/30/25	03/30/25	PRIVATE AUTO MILEAGE	13.95
04-17	AP	X0239375	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE	40.19
04-17	AP	X0239375	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	184.00
04-17	AP	X0244066	SHARIATZADEH, TANIA	03/19/25	03/29/25	PRIVATE AUTO MILEAGE	200.32
04-21	AP	X0236242	SHARIATZADEH, TANIA	02/01/25	03/01/25	PRIVATE AUTO MILEAGE	380.61
04-21	AP	X0236242	SHARIATZADEH, TANIA	02/20/25	02/20/25	PARKING	10.00
04-21	AP	X0248702	LEE, CHING W.	03/08/25	03/29/25	PRIVATE AUTO MILEAGE	80.88
04-21	AP	X0248702	LEE, CHING W.	03/08/25	03/08/25	PARKING	7.00
04-23	AP	01823778	HON JUDY CHU	04/10/25	04/10/25	TAXI/RIDE SHARE	97.10
04-28	AP	01828397	HON JUDY CHU	03/01/25	03/31/25	LODGING	1,068.55
04-28	AP	01828397	HON JUDY CHU	03/01/25	03/31/25	MEALS	100.98
04-29	AP	01827593	HON JUDY CHU	03/03/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	2,231.10
05-01	AP	01828593	HON JUDY CHU	04/02/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,327.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
05-16	AP	X0253941	CITIBANK	03/31/25 03/31/25 TAXI/RIDE SHARE		74.67
05-16	AP	X0253941	CITIBANK	04/02/25 04/02/25 TAXI/RIDE SHARE		103.79
05-16	AP	X0253941	CITIBANK	04/11/25 04/11/25 PARKING		3.00
05-16	AP	X0253941	CITIBANK	04/13/25 04/13/25 PARKING		10.00
05-16	AP	X0253941	CITIBANK	04/22/25 04/22/25 PARKING		13.00
05-16	AP	X0253941	CITIBANK	05/23/25 05/23/25 PARKING		1.00
05-28	AP	01835047	HON JUDY CHU	04/01/25 04/30/25 LODGING	1,058.12	
05-28	AP	01835047	HON JUDY CHU	04/01/25 04/30/25 MEALS	48.59	
05-28	AP	X0248729	LEE, CHING W.	04/06/25 04/27/25 PRIVATE AUTO MILEAGE	128.42	
05-28	AP	X0248729	LEE, CHING W.	04/06/25 04/06/25 PARKING	10.00	
05-30	AP	01835436	HON JUDY CHU	05/01/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	2,174.10	
05-30	AP	X0246386	PLAN, MAILE Z.	03/13/25 03/27/25 PRIVATE AUTO MILEAGE	175.82	
06-23	AP	X0259442	AGA, ZAYN A.	03/02/25 05/17/25 PRIVATE AUTO MILEAGE	677.56	
06-23	AP	X0260444	SHARIATZADEH, TANIA	04/12/25 04/27/25 PRIVATE AUTO MILEAGE	269.93	
06-23	AP	X0260456	SHARIATZADEH, TANIA	04/10/25 05/26/25 PRIVATE AUTO MILEAGE	189.23	
06-23	AP	X0263715	LEE, CHING W.	05/01/25 05/30/25 PRIVATE AUTO MILEAGE	168.07	
06-23	AP	X0263715	LEE, CHING W.	05/09/25 05/09/25 PARKING	1.98	
06-23	AP	X0263715	LEE, CHING W.	05/22/25 05/22/25 PARKING	17.50	
06-23	AP	X0265851	PLAN, MAILE Z.	05/03/25 05/12/25 PRIVATE AUTO MILEAGE	39.20	
06-24	AP	X0252198	PLAN, MAILE Z.	04/05/25 04/30/25 PRIVATE AUTO MILEAGE	238.50	
06-24	AP	X0266862	CITIBANK	05/01/25 05/01/25 TAXI/RIDE SHARE	98.44	
06-24	AP	X0266862	CITIBANK	05/08/25 05/08/25 TAXI/RIDE SHARE	96.63	
06-25	AP	X0261363	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE	65.43	
06-25	AP	X0261363	CITIBANK	05/17/25 05/17/25 PARKING	12.00	
06-25	AP	X0261363	CITIBANK	05/21/25 05/21/25 PARKING	6.00	
06-25	AP	X0261363	CITIBANK	05/25/25 05/25/25 PARKING	8.99	
06-26	AP	01841871	HON JUDY CHU	05/01/25 05/31/25 LODGING	1,047.01	
06-26	AP	01841871	HON JUDY CHU	05/01/25 05/31/25 MEALS	85.51	
					TRAVEL TOTALS:	13,473.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01822364	AT&T CORP	02/19/25 03/18/25 UTILITIES	389.55	
04-04	AP	01822362	FRONTIER COMMUNICATIONS	03/22/25 04/21/25 UTILITIES	278.62	
04-11	AP	01822562	THE AEJ GROUP LLC	03/31/25 03/31/25 FRANKABLE TELECOM/TELETOWNHALL	5,957.16	
04-16	AP	01824402	CALIFORNIA CREDIT UNION	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	10,700.91	
04-16	AP	01825452	CLAREMONT STAR LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	243.48	
04-25	GL	MED0142228	.....	03/27/25 04/08/25 HIR GRAPHICS (TRANSFER)	43.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	131.75	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	1,643.78	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	1,003.47	
04-30	AP	X0246384	LACHICA, ALYSSANDRA	03/20/25 03/20/25 POSTAGE / COURIER / BOX RENTAL	114.44	
05-01	AP	01828575	AT&T CORP	03/19/25 04/18/25 UTILITIES	289.73	
05-08	AP	01828833	FRONTIER COMMUNICATIONS	04/22/25 05/21/25 UTILITIES	279.11	

05-16	AP	01831312	CALIFORNIA CREDIT UNION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
05-16	AP	01832348	CLAREMONT STAR LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,603.90
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.62
06-02	AP	01834944	AT&T CORP	03/19/25	04/18/25	UTILITIES	100.00
06-02	AP	01834945	AT&T CORP	04/19/25	05/18/25	UTILITIES	389.50
06-16	AP	01837794	CALIFORNIA CREDIT UNION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
06-16	AP	01838823	CLAREMONT STAR LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
06-24	AP	X0261607	CITIBANK -THE UPS STORE 3268	05/10/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	407.05
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,468.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,005.93
06-25	GL	MED0143622	.....	06/05/25	06/05/25	HIR GRAPHICS (TRANSFER)	58.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,276.25
PRINTING AND REPRODUCTION							
05-22	AP	01830906	PUBLIC PRINTER	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-20	AP	X0260961	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	346.00
06-24	AP	X0267077	CITIBANK -OFFICE DEPOT #599	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	88.28
06-26	AP	01841561	PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	241.12
PRINTING AND REPRODUCTION TOTALS:							759.76
OTHER SERVICES							
04-16	AP	01824517	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824711	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-29	AP	X0245611	CITIBANK -STERICYCLE, INC	02/24/25	02/24/25	JANITORIAL AND MAINT SERV	137.98
05-16	AP	01831428	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831621	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-28	AP	X0253533	CITIBANK -STERICYCLE, INC	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	137.36
06-16	AP	01837907	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838098	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-30	AP	X0261608	CITIBANK -STERICYCLE, INC	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	135.78
OTHER SERVICES TOTALS:							12,111.12
SUPPLIES AND MATERIALS							
04-10	AP	X0246732	LEIDOS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	AP	X0245611	CITIBANK -LA TIMES SUBSCRIPTION	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L	52.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	399.73
05-09	AP	X0245146	CITIBANK -WATER COFFEE DELIVERY	03/12/25	03/12/25	WATER	27.27
05-09	AP	X0245146	CITIBANK -WATER COFFEE DELIVERY	03/24/25	03/24/25	WATER	8.23
05-09	AP	X0245146	CITIBANK -WATER COFFEE DELIVERY	03/27/25	03/27/25	WATER	40.14
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-269.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	333.48
06-24	AP	X0261607	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/25	04/24/25	WATER	16.82
06-24	AP	X0267077	CITIBANK -WATER COFFEE DELIVERY	04/09/25	04/09/25	WATER	40.14
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-218.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	188.28
06-30	AP	X0253197	CITIBANK -PAVILIONS #2224	04/19/25	04/19/25	FOOD & BEVERAGE	26.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
06-30	AP	X0253197		CITIBANK -PAVILIONS #2224	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE) 133.75
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL N24F47UB1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) 16.99
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL NB1WQ0311	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE) 29.99
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL NB2VY7U62	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) 131.06
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL NB3WT7311	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE) 9.99
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL NNOHZ7332	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE) 9.98
06-30	AP	X0261608		CITIBANK -Amazon.com NWSWX3NA1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 82.28
06-30	AP	X0261608		CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE) 8.78
					SUPPLIES AND MATERIALS TOTALS:	1,398.87
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 246.38
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 246.38
05-30	GL	MNT0143034		.....	05/14/25 05/31/25	MAINTENANCE / REPAIRS 124.84
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 461.38
					EQUIPMENT TOTALS:	1,078.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,806.77
					OFFICE TOTALS:	436,806.77
2024 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
05-08	AP	01829332		SPINELLI GRAPHICS INC	12/31/24 12/31/24	FREIGHT CHARGES 73.00
					TRANSPORTATION OF THINGS TOTALS:	73.00
PRINTING AND REPRODUCTION						
05-08	AP	01829332		SPINELLI GRAPHICS INC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO 1,783.00
					PRINTING AND REPRODUCTION TOTALS:	1,783.00
EQUIPMENT						
05-16	AP	01834081		BSL GEM LASER EXPRESS	04/04/25 04/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000 10,475.00
					EQUIPMENT TOTALS:	10,475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,331.00
					OFFICE TOTALS:	12,331.00
INTERN ALLOWANCES						
2025 HON. JUDY CHU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,063.32
					INTERN ALLOWANCES TOTALS:	21,063.32
					OFFICE TOTALS:	21,063.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LACHICA, ALYSSANDRA	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		840.00

LILLEY, MADELINE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,330.00
MEZA, ALYSSA Y.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,013.33
ORTEGA, CLARA	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	793.33
PATEL, ANUJ T.	04/01/25	05/29/25	DISTRICT OFFICE PAID INTERN -	1,376.67
SETO, BRENT	06/17/25	06/17/25	PAID INTERN - HOUSE PROGRAM	791.67
TOWNER, ASHER J.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,900.00
TSE, CHRIS	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	1,171.67
WELCH, CAROLINE S.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	855.00
WONG, SHULI	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	855.00
PERSONNEL COMPENSATION TOTALS:				10,926.67
INTERN ALLOWANCES TOTALS:				10,926.67
OFFICE TOTALS:				10,926.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,677.28	3,436.86
PERSONNEL COMPENSATION	611,609.23	310,791.67
TRAVEL	51,443.31	33,477.40
RENT, COMMUNICATION, UTILITIES	41,236.64	23,731.74
PRINTING AND REPRODUCTION	2,238.84	1,522.50
OTHER SERVICES	13,339.47	6,120.00
SUPPLIES AND MATERIALS	32,099.88	18,938.36
EQUIPMENT	4,256.85	3,518.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,901.50	401,537.38
OFFICE TOTALS:	759,901.50	401,537.38

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		118.35	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		200.32	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-73.40	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		2,739.03	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-124.70	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		672.36	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-95.10	
FRANKED MAIL TOTALS:								3,436.86	
PERSONNEL COMPENSATION									
		ANDERSON, ALYSSA M.	04/01/25	04/30/25	DEPUTY CHIEF OF STAFF			12,500.00	
		ANDERSON, ALYSSA M.	05/01/25	06/08/25	CHIEF OF STAFF			15,000.00	
		BAYLOR,CHRISTOPHER S	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR			4,350.00	
		BENDER, CAROLINE K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			32,499.99	
		BLACKWELL, BRENNAN W.	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01	
		DE YOUNG, FIONA M.	04/01/25	06/30/25	COMMUNITY LIAISON			16,250.01	
		DELANEY, REGAN E.	05/01/25	05/31/25	SHARED EMPLOYEE			2,500.00	
		DUNFORD, SAMANTA D.	06/01/25	06/30/25	SHARED EMPLOYEE			2,000.00	
		FINK, ALEXANDER N.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT			5,625.00	
		FINK, ALEXANDER N.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			12,500.00	
		FOX, CAMERON J.	06/23/25	06/30/25	STAFF ASSISTANT			1,066.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
		FREEMAN, REBECCA A.	04/01/25 06/08/25	PART-TIME EMPLOYEE	5,666.67	
		FREEMAN, REBECCA A.	06/09/25 06/30/25	CHIEF OF STAFF	8,861.11	
		HEISER, NANCY J.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,999.99	
		HODGSON, CARL F.	04/01/25 05/23/25	STAFF ASSISTANT	8,097.22	
		JIN, ALYSSA N.	04/01/25 06/30/25	SCHEDULER	17,499.99	
		KARAMARGIN, CONSTANTINE J.	04/01/25 06/30/25	SENIOR ADVISOR	32,499.99	
		KARDONSKI, ANDRES D.	04/01/25 06/27/25	PRESS SECRETARY	18,125.00	
		KOCH, KYLE E.	04/01/25 06/30/25	DISTRICT DIRECTOR	20,000.01	
		KUZY, ANDREW R.	04/01/25 06/30/25	DIGITAL DIRECTOR/DEP. PRESS SE	17,000.01	
		PINEIRO, MICHAEL C.	04/01/25 04/30/25	STAFF ASSISTANT	5,833.33	
		PINEIRO, MICHAEL C.	05/01/25 06/30/25	COMMUNITY LIAISON	11,666.66	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	FINANCE DIRECTOR	5,000.01	
		SHEITELMAN, GABRIELLE	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	21,249.99	
		YARD, ELLA A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	310,791.67	
TRAVEL						
04-02	AP	X0243921 FINK, ALEXANDER N.	03/19/25 03/19/25	CAR RENTAL	112.24	
04-02	AP	X0243921 FINK, ALEXANDER N.	03/19/25 03/19/25	GASOLINE	36.06	
04-02	AP	X0243921 FINK, ALEXANDER N.	03/19/25 03/19/25	TAXI/RIDE SHARE	27.83	
04-03	AP	X0240156 PINEIRO, MICHAEL C.	03/01/25 03/27/25	PRIVATE AUTO MILEAGE	1,223.55	
04-07	AP	X0241632 BLACKWELL, BRENNAN W.	03/06/25 03/29/25	PRIVATE AUTO MILEAGE	35.29	
04-11	AP	X0245373 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	325.00	
04-11	AP	X0245373 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00	
04-11	AP	X0245373 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	325.00	
04-11	AP	X0245373 CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-650.00	
04-11	AP	X0245373 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	479.49	
04-11	AP	X0245373 CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	24.01	
04-11	AP	X0245373 CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	455.48	
04-11	AP	X0245373 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	650.00	
04-11	AP	X0245373 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	325.00	
04-11	AP	X0245373 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	650.00	
04-11	AP	X0245373 CITIBANK	03/19/25 03/20/25	LODGING	184.40	
04-11	AP	X0245373 CITIBANK	03/06/25 03/08/25	CAR RENTAL	1,109.23	
04-11	AP	X0245373 CITIBANK	03/16/25 03/22/25	CAR RENTAL	420.83	
04-11	AP	X0245373 CITIBANK	03/19/25 03/20/25	CAR RENTAL	368.90	
04-24	AP	X0248861 JIN, ALYSSA N.	03/31/25 04/03/25	PRIVATE AUTO MILEAGE	20.29	
04-28	AP	01828390 HON JUAN CISCOMANI	03/01/25 03/31/25	MEALS	851.00	
05-01	AP	X0250769 FINK, ALEXANDER N.	04/15/25 04/15/25	MEALS	38.43	
05-01	AP	X0250769 FINK, ALEXANDER N.	04/16/25 04/16/25	MEALS	68.77	
05-01	AP	X0250769 FINK, ALEXANDER N.	04/17/25 04/17/25	MEALS	36.67	
05-01	AP	X0250769 FINK, ALEXANDER N.	04/17/25 04/17/25	WI-FI ON TRAVEL	29.00	
05-01	AP	X0250769 FINK, ALEXANDER N.	04/17/25 04/17/25	GASOLINE	9.38	
05-01	AP	X0250769 FINK, ALEXANDER N.	04/15/25 04/17/25	PARKING	33.15	

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05-02	AP	X0249455	GIBSON, MELISSA J.	04/15/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	971.35
05-02	AP	X0252710	PINEIRO, MICHAEL C.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	1,200.33
05-06	AP	X0252870	GIBSON, MELISSA J.	04/21/25	04/25/25	LODGING	706.24
05-06	AP	X0252870	GIBSON, MELISSA J.	04/15/25	04/15/25	MEALS	20.00
05-06	AP	X0252870	GIBSON, MELISSA J.	04/16/25	04/16/25	MEALS	31.35
05-06	AP	X0252870	GIBSON, MELISSA J.	04/17/25	04/17/25	MEALS	14.12
05-06	AP	X0252870	GIBSON, MELISSA J.	04/20/25	04/20/25	MEALS	85.03
05-06	AP	X0252870	GIBSON, MELISSA J.	04/25/25	04/25/25	MEALS	31.21
05-06	AP	X0252870	GIBSON, MELISSA J.	04/21/25	04/21/25	GASOLINE	30.00
05-06	AP	X0252870	GIBSON, MELISSA J.	04/25/25	04/25/25	GASOLINE	31.04
05-06	AP	X0252870	GIBSON, MELISSA J.	04/15/25	04/25/25	PRIVATE AUTO MILEAGE	26.99
05-08	AP	X0249686	BLACKWELL, BRENNAN W.	04/12/25	04/24/25	PRIVATE AUTO MILEAGE	49.61
05-14	AP	X0255959	BENDER, CAROLINE K.	04/12/25	04/12/25	TAXI/RIDE SHARE	64.50
05-14	AP	X0255959	BENDER, CAROLINE K.	04/19/25	04/19/25	TAXI/RIDE SHARE	54.69
05-22	AP	X0253854	CITIBANK	04/11/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	896.60
05-22	AP	X0253854	CITIBANK	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	703.60
05-22	AP	X0253854	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-22	AP	X0253854	CITIBANK	04/15/25	04/16/25	LODGING	495.06
05-22	AP	X0253854	CITIBANK	04/15/25	04/21/25	LODGING	1,118.96
05-22	AP	X0253854	CITIBANK	04/21/25	04/26/25	LODGING	692.77
05-22	AP	X0253854	CITIBANK	04/14/25	04/26/25	CAR RENTAL	717.80
05-22	AP	X0253854	CITIBANK	04/15/25	04/17/25	CAR RENTAL	197.91
05-22	AP	X0253854	CITIBANK	04/15/25	04/25/25	CAR RENTAL	624.62
05-22	AP	X0253854	CITIBANK	04/20/25	04/25/25	CAR RENTAL	645.90
05-28	AP	01835036	HON JUAN CISCOMANI	04/01/25	04/30/25	MEALS	667.00
06-02	AP	X0249492	JIN, ALYSSA N.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	178.19
06-02	AP	X0257340	BLACKWELL, BRENNAN W.	05/08/25	05/20/25	PRIVATE AUTO MILEAGE	168.09
06-05	AP	X0263097	DE YOUNG, FIONA M.	02/11/25	05/29/25	PRIVATE AUTO MILEAGE	1,127.50
06-11	AP	X0263758	JIN, ALYSSA N.	06/03/25	06/05/25	PRIVATE AUTO MILEAGE	23.12
06-11	AP	X0264577	HON JUAN CISCOMANI	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264577	HON JUAN CISCOMANI	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264577	HON JUAN CISCOMANI	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-11	AP	X0264577	HON JUAN CISCOMANI	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264577	HON JUAN CISCOMANI	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	458.00
06-11	AP	X0264577	HON JUAN CISCOMANI	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264577	HON JUAN CISCOMANI	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-11	AP	X0264577	HON JUAN CISCOMANI	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	650.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	498.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
06-11	AP	X0264577	HON JUAN CISCOMANI	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	402.79
06-11	AP	X0264577	HON JUAN CISCOMANI	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.30
06-11	AP	X0264577	HON JUAN CISCOMANI	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264606	HON JUAN CISCOMANI	01/07/25 05/22/25	PRIVATE AUTO MILEAGE	1,026.54
06-12	AP	X0261893	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.30
06-18	AP	X0266413	FINK, ALEXANDER N.	06/11/25 06/11/25	TAXI/RIDE SHARE	46.63
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	986.00
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/07/25	LODGING	973.20
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/03/25	MEALS	41.72
06-23	AP	X0241041	KOCH, KYLE E.	03/04/25 03/04/25	MEALS	38.17
06-23	AP	X0241041	KOCH, KYLE E.	03/05/25 03/05/25	MEALS	16.32
06-23	AP	X0241041	KOCH, KYLE E.	03/06/25 03/06/25	MEALS	65.87
06-23	AP	X0241041	KOCH, KYLE E.	03/07/25 03/07/25	MEALS	45.34
06-23	AP	X0241041	KOCH, KYLE E.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	195.56
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/03/25	TAXI/RIDE SHARE	40.24
06-23	AP	X0241041	KOCH, KYLE E.	03/05/25 03/05/25	TAXI/RIDE SHARE	22.40
06-23	AP	X0241041	KOCH, KYLE E.	03/07/25 03/07/25	TAXI/RIDE SHARE	29.44
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/07/25	PARKING	41.24
06-26	AP	01841857	HON JUAN CISCOMANI	05/01/25 05/31/25	MEALS	943.00
					TRAVEL TOTALS:	33,477.40
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016		04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	53.71
04-16	AP	01824403	COCHISE PRIVATE INDUSTRY COUNCIL INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
04-16	AP	01824404	K NARDELLI BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	682.21
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.86
05-01	AP	X0252604	TELEPHONE TOWNHALL MEETING INC	04/09/25 04/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,350.00
05-16	AP	01831313	COCHISE PRIVATE INDUSTRY COUNCIL INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
05-16	AP	01831314	K NARDELLI BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	733.01
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.46
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	12.17
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24 01/03/25	POSTAGE / COURIER / BOX RENTAL	48.86
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	9.47
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	13.04
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	7.42
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	87.62

06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	25.30
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	79.27
06-10	AP	X0263858	VERIZON	04/11/25	05/10/25	UTILITIES	426.92
06-10	AP	X0263860	VERIZON	02/11/25	03/10/25	UTILITIES	399.60
06-11	AP	X0264795	VERIZON	03/11/25	04/10/25	UTILITIES	399.52
06-16	AP	01837795	COCHISE PRIVATE INDUSTRY COUNCIL INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
06-16	AP	01837796	K NARDELLI BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	728.44
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-25	GL	MED0143622	.....	05/30/25	05/30/25	HIR GRAPHICS (TRANSFER)	101.25
RENT, COMMUNICATION, UTILITIES TOTALS:							23,731.74
PRINTING AND REPRODUCTION							
04-02	AP	X0244611	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	190.00
04-08	AP	X0246991	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-21	AP	X0257935	JD FITZGERALD PHOTOGRAPHY	05/03/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	500.00
05-28	GL	MED0142993	.....	04/30/25	05/14/25	PHOTOGRAPHIC (TRANSFER)	60.00
06-11	AP	X0265005	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	169.50
06-23	AP	X0267236	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	525.00
PRINTING AND REPRODUCTION TOTALS:							1,522.50
OTHER SERVICES							
04-16	AP	01824503	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831414	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837894	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-03	AP	X0240156	PINEIRO, MICHAEL C.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	64.44
04-03	AP	X0240156	PINEIRO, MICHAEL C.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	9.76
04-04	GL	FRM0141829	.....	02/11/25	03/21/25	FRAMING (TRANSFER)	31.00
04-29	AP	X0252582	BLUETRITON BRANDS INC	03/25/25	04/28/25	WATER	246.96
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-234.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	6,427.80
05-14	AP	X0255959	BENDER, CAROLINE K.	03/31/25	03/31/25	FOOD & BEVERAGE	78.00
05-14	AP	X0255959	BENDER, CAROLINE K.	04/30/25	04/30/25	FOOD & BEVERAGE	39.00
05-14	AP	X0255959	BENDER, CAROLINE K.	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-20	AP	X0257845	SPARKLETT'S & SIERRA SPRINGS	04/08/25	04/08/25	WATER	40.74
05-28	AP	X0259582	READYREFRESH BLUETRITON BRANDS INC	12/17/24	01/16/25	WATER	72.01
05-29	AP	X0259508	BENDER, CAROLINE K.	05/20/25	05/20/25	FOOD & BEVERAGE	78.00
05-29	AP	X0259508	BENDER, CAROLINE K.	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-29	AP	X0259508	BENDER, CAROLINE K.	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-29	AP	X0259757	BLUETRITON BRANDS INC	04/17/25	05/16/25	WATER	61.33
05-29	AP	X0259820	READYREFRESH BLUETRITON BRANDS INC	01/17/25	02/16/25	WATER	123.86
05-30	AP	X0260091	POLITICO LLC	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-468.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	981.04
06-11	AP	X0264301	DE YOUNG, FIONA M.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	184.52
06-17	AP	X0266396	BENDER, CAROLINE K.	06/08/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	143.40
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25	03/03/25	FOOD & BEVERAGE	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
06-24	AP	X0267756	05/17/25	06/16/25	WATER	61.33
06-27	GL	FRM0143677	03/14/25	05/16/25	FRAMING (TRANSFER)	350.00
06-30	AP	01842294	03/31/25	03/31/25	WATER	38.99
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-178.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	882.32
					SUPPLIES AND MATERIALS TOTALS:	18,938.36
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	246.00
05-28	GL	RMS0143091	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	246.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	246.00
					EQUIPMENT TOTALS:	3,518.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,537.38
					OFFICE TOTALS:	401,537.38
2024 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	AP	X0264577	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	448.10
					TRAVEL TOTALS:	448.10
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835365	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	190.46
05-30	AP	01835368	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	10.29
05-30	AP	01835405	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	118.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	319.25
SUPPLIES AND MATERIALS						
05-08	AP	X0254518	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	187.18
					SUPPLIES AND MATERIALS TOTALS:	187.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954.53
					OFFICE TOTALS:	954.53
INTERN ALLOWANCES						
2025 HON. JUAN CISCOMANI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,150.00
					INTERN ALLOWANCES TOTALS:	20,150.00
					OFFICE TOTALS:	20,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALEKIAN, HAILEY	05/14/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,850.00

CAMPION, JULIA	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,600.00
GREEN, DAVID E.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
JAOUHARI, RAMI G.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,600.00
JORGENSEN, MADELEINE	05/19/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,600.00
LIBURDI, SARA H.	05/13/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,900.00
RUETZ, EMMA	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,900.00
RUHLEN, GEORGIA GRACE	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	50.00
PERSONNEL COMPENSATION TOTALS:				12,400.00
INTERN ALLOWANCES TOTALS:				12,400.00
OFFICE TOTALS:				12,400.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	520.01	557.91
PERSONNEL COMPENSATION	607,436.71	334,728.37
TRAVEL	22,205.13	14,560.96
RENT, COMMUNICATION, UTILITIES	55,723.66	26,714.79
PRINTING AND REPRODUCTION	8,841.29	2,695.51
OTHER SERVICES	16,300.43	10,081.43
SUPPLIES AND MATERIALS	68,498.91	12,341.69
EQUIPMENT	9,885.00	9,513.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,411.14	411,193.66
OFFICE TOTALS:	789,411.14	411,193.66

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			461.13
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			96.78
FRANKED MAIL TOTALS:									557.91

PERSONNEL COMPENSATION

ALBAVERA, GABRIELA A.	04/01/25	06/30/25	SCHEDULER/CASEWORKER	16,250.01
BOLSAJIAN, MONIQUE A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
DEACON, TAYLOR	04/17/25	04/30/25	PART-TIME EMPLOYEE	245.00
DEACON, TAYLOR	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR	14,666.66
EDWARDS, JACOB B.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,499.99
GONZALEZ, SERGIO	04/01/25	06/30/25	SHARED EMPLOYEE	5,250.00
HANSEN, ERIC J.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
HERNANDEZ, STEPHANIE	05/15/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	8,816.67
JIMENEZ, AUDREY A.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	18,750.00
JORDAN, NICHOLAS A.	04/01/25	04/30/25	SENIOR ADVISOR	12,000.00
JORDAN, NICHOLAS A.	04/01/25	04/30/25	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00
MARIN, SARAH I.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
MATSUDAIRA-YEE, KRISTI S.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	13,749.99
MEDRANO, MARTIN	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01
PENG, TAMMY C.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
RIVERA ROMERO, THOMAS A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
SALAMAT, CHRISTIANE SKYE C.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	15,500.01
SALCEDO MACIEL, MIGUEL	04/01/25	06/30/25	STAFF ASSISTANT	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
		VALERA, CATALINA I	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,500.01	
		WOLAK, JACOB	04/01/25 06/30/25	DISTRICT DIRECTOR	33,750.00	
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE	1,250.01	
		ZIMMERMANN, KATHERINE G.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	334,728.37	
TRAVEL						
04-01	AP	X0244229	PENG, TAMMY C.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	13.28
04-08	AP	X0244036	WOLAK, JACOB	02/19/25 03/30/25	PRIVATE AUTO MILEAGE	236.33
04-11	AP	X0238324	CITIBANK	03/12/25 03/14/25	LODGING	420.96
04-11	AP	X0245400	CITIBANK	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	390.60
04-11	AP	X0245400	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	472.30
04-11	AP	X0245400	CITIBANK	03/19/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-11	AP	X0245400	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-11	AP	X0245400	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-11	AP	X0245400	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	472.30
04-11	AP	X0245400	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-16	AP	X0247481	SALCEDO MACIEL, MIGUEL	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	6.47
04-21	AP	X0236847	MATSUDAIRA-YEE, KRISTI S.	03/01/25 03/27/25	PRIVATE AUTO MILEAGE	32.62
04-21	AP	X0246894	MEDRANO, MARTIN	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-21	AP	X0246894	MEDRANO, MARTIN	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-21	AP	X0246894	MEDRANO, MARTIN	03/26/25 03/26/25	MEALS	55.36
04-21	AP	X0246894	MEDRANO, MARTIN	03/28/25 03/28/25	MEALS	60.16
04-21	AP	X0246894	MEDRANO, MARTIN	03/29/25 03/29/25	MEALS	27.15
04-21	AP	X0246894	MEDRANO, MARTIN	03/31/25 03/31/25	MEALS	17.26
04-21	AP	X0246894	MEDRANO, MARTIN	04/02/25 04/02/25	MEALS	43.17
04-21	AP	X0246894	MEDRANO, MARTIN	03/26/25 03/26/25	WI-FI ON TRAVEL	58.00
04-21	AP	X0246894	MEDRANO, MARTIN	04/02/25 04/02/25	WI-FI ON TRAVEL	29.00
04-23	AP	X0249803	MATSUDAIRA-YEE, KRISTI S.	03/16/25 03/16/25	PRIVATE AUTO MILEAGE	29.72
05-05	AP	X0242138	SALAMAT, CHRISTIANE SKYE C.	03/18/25 04/24/25	PRIVATE AUTO MILEAGE	250.95
05-05	AP	X0252090	WOLAK, JACOB	04/04/25 04/24/25	PRIVATE AUTO MILEAGE	338.20
05-08	AP	X0255134	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-08	AP	X0255134	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-08	AP	X0255134	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	488.60
05-08	AP	X0255134	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-15	AP	X0250171	MATSUDAIRA-YEE, KRISTI S.	04/14/25 04/24/25	PRIVATE AUTO MILEAGE	63.67
05-15	AP	X0254163	SALCEDO MACIEL, MIGUEL	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	3.84
05-15	AP	X0255190	ALBAVERA, GABRIELA A.	04/12/25 05/07/25	PRIVATE AUTO MILEAGE	54.54
05-30	AP	X0254764	MATSUDAIRA-YEE, KRISTI S.	05/01/25 05/13/25	PRIVATE AUTO MILEAGE	68.40
06-02	AP	X0254965	SALAMAT, CHRISTIANE SKYE C.	04/30/25 05/28/25	PRIVATE AUTO MILEAGE	127.68
06-03	AP	X0262510	VALERA, CATALINA I	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	89.25
06-04	AP	X0261176	CITIBANK	02/13/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	711.96
06-04	AP	X0261176	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-04	AP	X0261176	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	244.30

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06-04	AP	X0261176	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-04	AP	X0261176	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-04	AP	X0262069	WOLAK, JACOB	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	271.50
06-04	AP	X0262136	WOLAK, JACOB	05/20/25	05/20/25	MEALS	10.15
06-04	AP	X0262321	SALCEDO MACIEL, MIGUEL	05/09/25	05/29/25	PRIVATE AUTO MILEAGE	7.04
06-04	AP	X0262625	PENG, TAMMY C.	05/28/25	05/28/25	TAXI/RIDE SHARE	7.80
06-05	AP	X0262077	WOLAK, JACOB	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	725.96
06-05	AP	X0262077	WOLAK, JACOB	05/19/25	05/22/25	LODGING	960.06
06-05	AP	X0262077	WOLAK, JACOB	05/21/25	05/21/25	MEALS	33.49
06-05	AP	X0262077	WOLAK, JACOB	05/22/25	05/22/25	MEALS	29.83
06-09	AP	X0262612	PENG, TAMMY C.	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	54.00
06-09	AP	X0262612	PENG, TAMMY C.	05/30/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	49.00
06-09	AP	X0262612	PENG, TAMMY C.	05/28/25	05/30/25	LODGING	461.46
06-09	AP	X0262612	PENG, TAMMY C.	05/29/25	05/29/25	MEALS	36.09
06-09	AP	X0262612	PENG, TAMMY C.	05/30/25	05/30/25	MEALS	7.11
06-09	AP	X0262612	PENG, TAMMY C.	05/30/25	05/30/25	TAXI/RIDE SHARE	7.79
06-11	AP	X0264721	ALBAVERA, GABRIELA A.	05/10/25	05/29/25	PRIVATE AUTO MILEAGE	22.17
06-12	AP	X0265059	ALBAVERA, GABRIELA A.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	9.14
06-12	AP	X0265086	HERNANDEZ, STEPHANIE	05/17/25	05/29/25	PRIVATE AUTO MILEAGE	68.92
06-16	AP	X0264923	PENG, TAMMY C.	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	956.96
06-16	AP	X0264923	PENG, TAMMY C.	06/01/25	06/06/25	LODGING	1,600.10
06-16	AP	X0264923	PENG, TAMMY C.	06/01/25	06/01/25	MEALS	6.34
06-16	AP	X0264923	PENG, TAMMY C.	06/02/25	06/02/25	MEALS	58.31
06-16	AP	X0264923	PENG, TAMMY C.	06/03/25	06/03/25	MEALS	15.83
06-16	AP	X0264923	PENG, TAMMY C.	06/04/25	06/04/25	MEALS	37.52
06-16	AP	X0264923	PENG, TAMMY C.	06/05/25	06/05/25	MEALS	23.10
06-16	AP	X0264923	PENG, TAMMY C.	06/06/25	06/06/25	MEALS	6.71
06-16	AP	X0264923	PENG, TAMMY C.	06/01/25	06/01/25	TAXI/RIDE SHARE	103.28
06-16	AP	X0264923	PENG, TAMMY C.	06/04/25	06/04/25	TAXI/RIDE SHARE	4.60
06-16	AP	X0264923	PENG, TAMMY C.	06/05/25	06/05/25	TAXI/RIDE SHARE	14.24
06-16	AP	X0264923	PENG, TAMMY C.	06/06/25	06/06/25	TAXI/RIDE SHARE	93.64
06-16	AP	X0265347	MEDRANO, MARTIN	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-16	AP	X0265347	MEDRANO, MARTIN	05/31/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-16	AP	X0265347	MEDRANO, MARTIN	05/28/25	05/28/25	MEALS	33.29
06-16	AP	X0265347	MEDRANO, MARTIN	05/29/25	05/29/25	MEALS	8.41
06-16	AP	X0265347	MEDRANO, MARTIN	05/31/25	05/31/25	MEALS	14.32
06-16	AP	X0265347	MEDRANO, MARTIN	05/28/25	05/28/25	WI-FI ON TRAVEL	35.00
06-17	AP	X0265977	ZAMS, KELLY L.	06/02/25	06/05/25	LODGING	960.06
06-17	AP	X0266088	MEDRANO, MARTIN	05/28/25	05/28/25	TAXI/RIDE SHARE	104.88
06-17	AP	X0266088	MEDRANO, MARTIN	06/01/25	06/01/25	TAXI/RIDE SHARE	54.92
06-18	AP	X0240372	MEDRANO, MARTIN	06/12/25	06/12/25	PARKING	22.70
06-24	AP	X0267080	WOLAK, JACOB	06/11/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	561.66
06-24	AP	X0267080	WOLAK, JACOB	06/13/25	06/13/25	MEALS	27.28
06-24	AP	X0267080	WOLAK, JACOB	06/13/25	06/13/25	WI-FI ON TRAVEL	29.00
06-24	AP	X0267080	WOLAK, JACOB	06/11/25	06/11/25	TAXI/RIDE SHARE	64.34
06-24	AP	X0267080	WOLAK, JACOB	06/12/25	06/12/25	TAXI/RIDE SHARE	37.49
06-26	AP	X0268336	ZAMS, KELLY L.	05/30/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	78.00
TRAVEL TOTALS:							14,560.96
04-16	AP	01825506	RENT, COMMUNICATION, UTILITIES WRIGHT REAL PROPERTY MANAGEMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	320.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	93.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	581.20	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6,918.00	
05-01	AP	X0251556	03/01/25 03/31/25	UTILITIES	412.72	
05-05	AP	01813602	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	34.91	
05-16	AP	01832397	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00	
05-16	AP	X0253276	03/30/25 04/29/25	UTILITIES	69.99	
05-16	AP	X0253276	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	21.90	
05-16	AP	X0255722	04/01/25 04/30/25	UTILITIES	458.87	
05-28	GL	MED0142993	04/14/25 05/22/25	HIR GRAPHICS (TRANSFER)	166.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	93.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	476.12	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	498.92	
05-30	AP	01835561	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	49.90	
05-30	AP	01835567	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	36.90	
06-02	AP	X0254965	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	131.72	
06-03	AP	01835727	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	72.23	
06-04	AP	X0262321	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	2.59	
06-06	AP	01835933	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	12.62	
06-06	AP	01836098	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	62.81	
06-11	AP	X0264163	05/01/25 05/31/25	UTILITIES	353.71	
06-13	AP	X0262688	04/30/25 05/29/25	UTILITIES	69.99	
06-16	AP	01838872	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,212.52	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	498.92	
06-25	GL	MED0143622	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,714.79	
PRINTING AND REPRODUCTION						
04-22	AP	X0249473	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	215.00	
04-25	GL	MED0142228	03/24/25 03/24/25	PHOTOGRAPHIC (TRANSFER)	20.00	
04-28	AP	X0250512	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	469.00	
04-28	AP	X0250512	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	115.50	
05-01	AP	X0252716	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	696.00	
05-16	AP	X0253276	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	436.48	
05-16	AP	X0253276	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	106.08	
05-29	AP	X0258827	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	136.50	
06-06	AP	X0261583	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	209.95	
06-18	AP	X0265965	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	154.50	
06-18	AP	X0265965	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	136.50	
PRINTING AND REPRODUCTION TOTALS:					2,695.51	

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OTHER SERVICES									
04-08	AP	X0244036	WOLAK, JACOB	03/20/25	03/20/25	JANITORIAL AND MAINT SERV	29.59		
04-08	AP	X0246132	BSL GEM LASER EXPRESS	03/11/25	03/11/25	NON-TECHNOLOGY SERVICE CONTR	112.00		
04-11	AP	X0238324	CITIBANK	02/26/25	03/02/25	INSURANCE	64.35		
04-11	AP	X0246122	CITIBANK -APF Wright Associated	03/26/25	03/26/25	JANITORIAL AND MAINT SERV	77.24		
04-16	AP	01824327	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
05-16	AP	01831237	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
05-16	AP	X0253276	CITIBANK -THE HOME DEPOT #1845	03/27/25	03/27/25	JANITORIAL AND MAINT SERV	13.12		
06-04	AP	X0262378	JOHNSON CONTROLS SECURITY LLC	04/05/25	04/05/25	SECURITY SERVICE	3,635.13		
06-16	AP	01837720	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
OTHER SERVICES TOTALS:							10,081.43		
SUPPLIES AND MATERIALS									
04-07	AP	X0245289	CITIBANK -HOMEDEPOT.COM	03/26/25	03/26/25	HABITATION EXPENSE	80.10		
04-08	AP	X0244036	WOLAK, JACOB	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	244.33		
04-08	AP	X0244036	WOLAK, JACOB	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	87.45		
04-08	AP	X0246132	BSL GEM LASER EXPRESS	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	359.00		
04-09	AP	X0246139	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	171.00		
04-13	AP	X0247949	ZIMMERMANN, KATHERINE G.	04/04/25	04/04/25	FOOD & BEVERAGE	34.93		
04-15	AP	X0245077	CITIBANK -AMAZON MKTPL 399AA4GM3	03/09/25	03/09/25	FOOD & BEVERAGE	21.45		
04-15	AP	X0245077	CITIBANK -AMAZON MKTPL 399AA4GM3	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	15.98		
04-15	AP	X0245077	CITIBANK -TVEYES INC	04/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,325.00		
04-15	AP	X0245077	CITIBANK -WATER COFFEE DELIVERY	02/25/25	02/25/25	WATER	62.99		
04-15	AP	X0245077	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	28.82		
04-15	AP	X0245077	CITIBANK -WATER COFFEE DELIVERY	03/11/25	03/11/25	WATER	68.13		
04-17	AP	X0241352	CITIBANK -AMAZON MKTPL TM7CV8AF3	03/24/25	03/24/25	HABITATION EXPENSE	36.37		
04-17	AP	X0241352	CITIBANK -AMAZON MKTPL TM7CV8AF3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	8.99		
04-17	AP	X0241352	CITIBANK -IN PRESS PRINT, INC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	429.98		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	386.86		
05-05	AP	X0252090	WOLAK, JACOB	04/09/25	04/09/25	FOOD & BEVERAGE	9.93		
05-05	AP	X0252090	WOLAK, JACOB	04/23/25	04/23/25	FOOD & BEVERAGE	63.80		
05-05	AP	X0252090	WOLAK, JACOB	04/08/25	04/08/25	HABITATION EXPENSE	35.08		
05-05	AP	X0252226	WOLAK, JACOB	04/24/25	04/24/25	FOOD & BEVERAGE	551.25		
05-05	AP	X0252226	WOLAK, JACOB	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	4.16		
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL B11ST7U43	04/07/25	04/07/25	FOOD & BEVERAGE	35.99		
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL B11ST7U43	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	5.99		
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL FU4ZH0HN3	04/14/25	04/14/25	FOOD & BEVERAGE	59.68		
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL FU4ZH0HN3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	6.01		
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL N84WTOYQ3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	24.95		
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL V328Y2G03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	4.99		
05-12	AP	X0253338	CITIBANK -Amazon.com 7V81Q6VJ3	03/31/25	03/31/25	FOOD & BEVERAGE	49.99		
05-12	AP	X0253338	CITIBANK -HEYTACO SUBSCRIPTION	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	48.00		
05-12	AP	X0253338	CITIBANK -RODE-RS.COM	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	157.94		
05-12	AP	X0253338	CITIBANK -WATER COFFEE DELIVERY	03/25/25	04/08/25	WATER	82.72		
05-13	AP	X0255775	BOLSAJIAN, MONIQUE A.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	28.57		
05-13	AP	X0255778	ZIMMERMANN, KATHERINE G.	05/02/25	05/02/25	FOOD & BEVERAGE	19.96		
05-15	AP	X0254163	SALCEDO MACIEL, MIGUEL	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	132.58		
05-16	AP	X0253276	CITIBANK -Amazon.com 057FA7LK3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	19.99		
05-16	AP	X0253276	CITIBANK -BEST BUY 00001024	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	44.99		
05-16	AP	X0253276	CITIBANK -BESTBUYCOM807050930243	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	149.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
05-16	AP	X0253276	CITIBANK -HOMEDPOT.COM	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	15.73
05-16	AP	X0253276	CITIBANK -OFFICE DEPOT 1135	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	4.29
05-16	AP	X0253276	CITIBANK -OFFICE DEPOT #5125	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	47.97
05-16	AP	X0253276	CITIBANK -OFFICE DEPOT #5125	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	51.80
05-16	AP	X0253276	CITIBANK -SQ PRESSED + FLOWER	04/21/25 04/21/25	FOOD & BEVERAGE	131.50
05-16	AP	X0253276	CITIBANK -X-SENSE USA LLC	04/21/25 04/21/25	HABITATION EXPENSE	79.99
05-16	AP	X0256188	BOLSAJIAN, MONIQUE A.	05/04/25 05/04/25	FOOD & BEVERAGE	28.42
05-16	AP	X0256824	WOLAK, JACOB	04/18/25 04/18/25	HABITATION EXPENSE	163.53
05-30	AP	X0260431	ZIMMERMANN, KATHERINE G.	05/23/25 05/23/25	FOOD & BEVERAGE	19.96
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	496.88
06-02	AP	X0254965	SALAMAT, CHRISTIANE SKYE C.	05/07/25 05/07/25	HABITATION EXPENSE	120.69
06-06	AP	X0261583	CITIBANK -AMAZON MKTPL 519KD5WR3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	211.95
06-06	AP	X0261583	CITIBANK -Amazon.com TB5KP9R23	04/28/25 04/28/25	FOOD & BEVERAGE	26.37
06-06	AP	X0261583	CITIBANK -BEST BUY 00001024	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-06	AP	X0261583	CITIBANK -BEST BUY 00001024	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-06	AP	X0261583	CITIBANK -CANON DIRECT	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	235.37
06-06	AP	X0261583	CITIBANK -CANON DIRECT	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	158.18
06-06	AP	X0261583	CITIBANK -CANON DIRECT	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	429.17
06-06	AP	X0261583	CITIBANK -COSTCO WHSE #1015	05/14/25 05/14/25	FOOD & BEVERAGE	5.99
06-06	AP	X0261583	CITIBANK -COSTCO WHSE #1015	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	23.04
06-06	AP	X0261583	CITIBANK -IN PRESS PRINT, INC	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	1,537.27
06-09	AP	X0262612	PENG, TAMMY C.	05/30/25 05/30/25	FOOD & BEVERAGE	20.00
06-13	AP	X0262688	CITIBANK -CANVA I04518-85429031	05/16/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	300.00
06-13	AP	X0262688	CITIBANK -IN PRESS PRINT, INC	05/26/25 05/26/25	MISC. SUPPLIES & MATERIALS	132.54
06-13	AP	X0262688	CITIBANK -Staples Inc	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	42.61
06-17	AP	X0261347	CITIBANK -AMAZON MKTPL NI3NGOACO	05/08/25 05/08/25	FOOD & BEVERAGE	82.97
06-17	AP	X0261347	CITIBANK -AMAZON MKTPL NI3NGOACO	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	38.04
06-17	AP	X0261347	CITIBANK -AMAZON MKTPL NI8TQ10L1	05/08/25 05/08/25	FOOD & BEVERAGE	29.99
06-17	AP	X0261347	CITIBANK -AMAZON MKTPL NN75P1FT2	05/20/25 05/20/25	FOOD & BEVERAGE	63.94
06-17	AP	X0261347	CITIBANK -HEYTACO SUBSCRIPTION	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	54.00
06-17	AP	X0261347	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/25 04/24/25	WATER	8.99
06-20	AP	X0232077	JIMENEZ, AUDREY A.	05/25/25 05/25/25	FOOD & BEVERAGE	155.59
06-24	AP	X0267080	WOLAK, JACOB	06/12/25 06/12/25	FOOD & BEVERAGE	18.48
06-27	GL	FRM0143677	.....	04/10/25 05/22/25	FRAMING (TRANSFER)	125.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	338.33
					SUPPLIES AND MATERIALS TOTALS:	12,341.69
EQUIPMENT						
04-28	AP	01828566	CDW GOVERNMENT LLC	03/12/25 03/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,200.95
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	124.00
05-20	AP	01834275	BSL GEM LASER EXPRESS	05/09/25 05/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,250.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	MNT0143034	.....	05/13/25 05/31/25	MAINTENANCE / REPAIRS	101.13

06-12	AP	01837165	CDW GOVERNMENT LLC	05/01/25	05/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,423.92	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	289.00	
							EQUIPMENT TOTALS:	9,513.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,193.66
							OFFICE TOTALS:	411,193.66

INTERN ALLOWANCES
2025 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,797.60	9,557.60
INTERN ALLOWANCES TOTALS:	11,797.60	9,557.60
OFFICE TOTALS:	11,797.60	9,557.60

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALMONTE, JANNALIS	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,120.00	
AVALOS, CLAIRE M.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	800.00	
FIERRO-GOMEZ, NATALIA	04/23/25	06/18/25	DISTRICT OFFICE PAID INTERN -	746.67	
HUANG, JASMINE	03/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,857.60	
NERI, ERIC W.	04/25/25	06/20/25	DISTRICT OFFICE PAID INTERN -	1,306.67	
ORTEGA, LILIANA	04/25/25	06/20/25	DISTRICT OFFICE PAID INTERN -	1,306.67	
RIZK, OLIVIA THERESE G.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	453.33	
SULLIVAN, SAMUEL J.	06/24/25	06/30/25	DISTRICT OFFICE PAID INTERN -	233.33	
YE, VICTOR S.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33	

PERSONNEL COMPENSATION TOTALS:	9,557.60	
INTERN ALLOWANCES TOTALS:	9,557.60	
OFFICE TOTALS:	9,557.60	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	682.12	726.38
PERSONNEL COMPENSATION	725,857.54	375,136.46
TRAVEL	26,022.45	16,706.40
RENT, COMMUNICATION, UTILITIES	59,202.22	27,438.63
PRINTING AND REPRODUCTION	37,138.29	18,713.78
OTHER SERVICES	25,481.12	12,300.00
SUPPLIES AND MATERIALS	3,429.55	1,866.78
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,817.29	453,890.43
OFFICE TOTALS:	879,817.29	453,890.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	69.81
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	691.56
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-63.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	94.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-23.25
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		59.51
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-101.90
					FRANKED MAIL TOTALS:	726.38
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR & SENI		20,499.99
		BLACKMAN,WADE A	04/01/25 06/30/25	DISTRICT DIRECTOR FOR POLICY		26,000.01
		BOYD, GABRIELLE L.	03/01/25 06/30/25	PART-TIME EMPLOYEE		14,444.43
		BYKERK, ASHLEY M.	04/01/25 06/30/25	SENIOR COUNSEL		26,000.01
		CHOWDHURY, ZUBAIDAH A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,600.00
		CORTES, SARA A.	04/01/25 06/30/25	STAFF ASSISTANT		13,520.01
		DAVIS-PRETTIMAN, SHELBY R.	04/01/25 06/30/25	POLICY ADVISOR		26,000.01
		GOHARIOON, LAILA A.	04/01/25 06/30/25	HEALTH STAFFER		7,250.01
		HIGGINS, JOHN F.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		20,799.99
		HOUSE,JONATHON S	04/01/25 06/30/25	MILITARY/VETERANS CONSTITUENT		20,799.99
		JULIANO, ROBIN T.	04/01/25 06/30/25	POLICY DIRECTOR		34,212.00
		LAWRENCE, JOELLE M.	04/01/25 06/30/25	PRESS ASSISTANT		7,500.00
		PERKINS,KELSEY L	04/01/25 06/30/25	DISTRICT DIRECTOR		37,959.99
		PIEPHO,JUDAH R	04/01/25 04/30/25	SCHEDULER		2,333.33
		PIEPHO,JUDAH R	05/01/25 06/30/25	DIRECTOR OF SCHEDULING		6,666.66
		QUAN, JUNCHENG	04/01/25 06/30/25	STAFF ASSISTANT		13,520.01
		ROUBA, SAMIRA C.	04/01/25 06/30/25	STAFF ASSISTANT		13,520.01
		SMITH, TAYLOR C.	04/01/25 06/30/25	TAX POLICY ADVISOR		26,000.01
		STAPLES, IAN W.	04/01/25 06/30/25	SHARED EMPLOYEE		19,209.99
		SWEETNAM, MEGHAN	04/01/25 06/30/25	SHARED EMPLOYEE		1,250.01
		TATARIAN,ALISA S	04/01/25 06/30/25	ADMINISTRATIVE DIRECTOR		1,250.01
		WORLEY,CATHERINE E	04/01/25 06/30/25	IMMIGRATION COOR & CONST SER R		20,799.99
					PERSONNEL COMPENSATION TOTALS:	375,136.46
TRAVEL						
04-08	AP	01822583	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		86.30
04-08	AP	01822583	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		165.61
04-08	AP	01822583	03/10/25 03/12/25	LODGING		748.00
04-08	AP	01822583	03/11/25 03/11/25	MEALS		6.50
04-08	AP	01822583	03/14/25 03/14/25	WI-FI ON TRAVEL		10.00
04-08	AP	01822583	03/10/25 03/10/25	TAXI/RIDE SHARE		33.72
04-08	AP	01822583	03/14/25 03/14/25	TAXI/RIDE SHARE		60.99
04-08	AP	01822750	03/10/25 03/17/25	PRIVATE AUTO MILEAGE		34.02
04-08	AP	01822750	03/17/25 03/17/25	PARKING		1.40
04-24	AP	01824051	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-24	AP	01824051	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-24	AP	01824051	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-24	AP	01824051	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-24	AP	01824051	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		143.48

04-28	AP	01828342	HON KATHERINE CLARK	03/01/25	03/31/25	LODGING	2,470.81
04-28	AP	01828342	HON KATHERINE CLARK	03/01/25	03/31/25	MEALS	360.00
04-30	AP	01827629	LAWRENCE, JOELLE M.	03/24/25	04/05/25	TAXI/RIDE SHARE	47.78
04-30	AP	01827643	ALEXANDER, KATHRYN E	04/07/25	04/10/25	LODGING	873.05
05-05	AP	01829294	CITIBANK GOV CARD SERVICE	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	523.78
05-05	AP	01829294	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE	66.36
05-05	AP	01829294	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE	25.63
05-05	AP	01829294	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE	74.02
05-09	AP	01829538	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	86.30
05-09	AP	01829538	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	464.48
05-09	AP	01829538	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-15	AP	01830083	ALEXANDER, KATHRYN E	05/05/25	05/07/25	LODGING	543.83
05-28	AP	01834668	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	281.30
05-28	AP	01835249	HON KATHERINE CLARK	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835249	HON KATHERINE CLARK	04/01/25	04/30/25	MEALS	240.00
05-30	AP	01834950	HIGGINS, JOHN F.	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	127.40
05-30	AP	01834950	HIGGINS, JOHN F.	04/09/25	04/09/25	TOLLS	3.55
05-30	AP	01834956	PERKINS, KELSEY L.	05/20/25	05/21/25	LODGING	432.90
05-30	AP	01834956	PERKINS, KELSEY L.	05/20/25	05/21/25	TAXI/RIDE SHARE	54.27
05-30	AP	01834956	PERKINS, KELSEY L.	05/20/25	05/21/25	PARKING	82.00
06-03	AP	01835431	QUAN, JUNCHENG	03/06/25	04/22/25	PRIVATE AUTO MILEAGE	245.91
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/05/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	624.60
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	67.70
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	TAXI/RIDE SHARE	72.38
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	TAXI/RIDE SHARE	14.90
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	PARKING	28.00
06-06	AP	01836150	HIGGINS, JOHN F.	05/08/25	05/28/25	PRIVATE AUTO MILEAGE	204.40
06-06	AP	01836150	HIGGINS, JOHN F.	05/12/25	05/21/25	TOLLS	6.10
06-17	AP	01837152	WORLEY, CATHERINE E.	06/01/25	06/06/25	LODGING	1,245.00
06-17	AP	01837152	WORLEY, CATHERINE E.	05/13/25	05/21/25	PRIVATE AUTO MILEAGE	239.05
06-17	AP	01837152	WORLEY, CATHERINE E.	05/19/25	05/19/25	PARKING	2.40
06-17	AP	01837152	WORLEY, CATHERINE E.	05/15/25	05/21/25	TOLLS	14.40
06-23	AP	01837393	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-23	AP	01837393	CITIBANK GOV CARD SERVICE	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	757.97
06-26	AP	01841944	HON KATHERINE CLARK	05/01/25	05/31/25	LODGING	2,295.00
06-26	AP	01841944	HON KATHERINE CLARK	05/01/25	05/31/25	MEALS	360.00
						TRAVEL TOTALS:	16,706.40
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01823057	CITI PCARD-COMCAST CABLE COMM	03/01/25	03/31/25	UTILITIES	461.08
04-14	AP	01823057	CITI PCARD-VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,065.80
04-24	AP	01827914	157 PLEASANT STREET REALTY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
04-24	AP	01827915	157 PLEASANT STREET REALTY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
04-24	AP	01827916	157 PLEASANT STREET REALTY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
04-24	AP	01827917	157 PLEASANT STREET REALTY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	135.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	727.79
05-01	AP	01828581	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25	06/02/25	UTILITIES	275.00
05-07	AP	01828898	CITY OF WALTHAM	03/08/25	03/08/25	TEMPORARY SPACE RENTAL	1,268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
05-07	AP 01829142	ROUBA, SAMIRA C.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	26.30	
05-08	AP 01829539	CITI PCARD-COMCAST CABLE COMM	04/01/25 04/30/25	UTILITIES	461.08	
05-08	AP 01829539	CITI PCARD-VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,065.80	
05-16	AP 01832400	157 PLEASANT STREET REALTY LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	135.75	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	728.86	
05-30	AP 01834922	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES	275.00	
06-03	AP 01835431	QUAN, JUNCHENG	04/03/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	23.70	
06-16	AP 01838874	157 PLEASANT STREET REALTY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
06-23	AP 01837388	CITI PCARD-COMCAST CABLE COMM	05/01/25 05/31/25	UTILITIES	460.45	
06-23	AP 01837388	CITI PCARD-VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	1,065.64	
06-25	AP 01841638	USPS WASHINGTON DC POSTMASTER	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	23.10	
06-25	AP 01841638	USPS WASHINGTON DC POSTMASTER	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	13.85	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	135.75	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	727.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,438.63	
PRINTING AND REPRODUCTION						
04-14	AP 01823057	CITI PCARD-FACEBK 4X9RULUML2	03/21/25 03/24/25	ADVERTISEMENTS	900.00	
04-14	AP 01823057	CITI PCARD-FACEBK HZNFMYML2	02/26/25 03/20/25	ADVERTISEMENTS	512.09	
04-14	AP 01823057	CITI PCARD-FACEBK L8NSYUML2	03/23/25 03/26/25	ADVERTISEMENTS	1,000.00	
04-14	AP 01823057	CITI PCARD-FACEBK TDCQ5NQML2	03/20/25 03/21/25	ADVERTISEMENTS	318.96	
04-14	AP 01823057	CITI PCARD-GOOGLE ADS3375463591	03/01/25 03/06/25	ADVERTISEMENTS	307.88	
04-14	AP 01823057	CITI PCARD-GOOGLE ADS3375463591	03/07/25 03/13/25	ADVERTISEMENTS	500.00	
04-14	AP 01823057	CITI PCARD-GOOGLE ADS3375463591	03/14/25 03/20/25	ADVERTISEMENTS	500.00	
04-14	AP 01823057	CITI PCARD-GOOGLE ADS3375463591	03/21/25 03/21/25	ADVERTISEMENTS	500.00	
04-23	AP 01824003	LEIDOS DIGITAL SOLUTIONS INC	04/10/25 05/10/25	ADVERTISEMENTS	2,000.00	
05-08	AP 01829539	CITI PCARD-FACEBK D4SHYULML2	03/25/25 03/28/25	ADVERTISEMENTS	1,100.00	
05-08	AP 01829539	CITI PCARD-FACEBK WE6YPP4NL2	03/30/25 04/04/25	ADVERTISEMENTS	845.59	
05-08	AP 01829539	CITI PCARD-FACEBK ZE3MMCMML2	03/27/25 03/31/25	ADVERTISEMENTS	1,200.00	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	03/22/25 03/30/25	ADVERTISEMENTS	500.00	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	03/31/25 04/01/25	ADVERTISEMENTS	109.26	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	04/08/25 04/14/25	ADVERTISEMENTS	500.00	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	04/02/25 04/07/25	ADVERTISEMENTS	500.00	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	04/15/25 04/22/25	ADVERTISEMENTS	500.00	
05-21	AP 01834222	LEIDOS DIGITAL SOLUTIONS INC	05/12/25 06/12/25	ADVERTISEMENTS	2,000.00	
06-06	AP 01836149	CRYSTAL PRESS SOLUTIONS LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	120.00	
06-23	AP 01837388	CITI PCARD-VALPAK OF BOSTON	04/30/25 04/30/25	FRANKABLE PRINTING & REPROD	2,800.00	
06-24	AP 01840596	LEIDOS DIGITAL SOLUTIONS INC	06/12/25 07/12/25	ADVERTISEMENTS	2,000.00	
PRINTING AND REPRODUCTION TOTALS:					18,713.78	
OTHER SERVICES						
04-14	AP 01823057	CITI PCARD-IN MAPA TRANSLATIONS INC	03/08/25 03/08/25	TRANSLATN AND INTERPRET SERV	635.00	

04-14	AP	01823057	CITI PCARD-IN ROSETTA LANGUAGES	03/08/25	03/08/25	TRANSLATN AND INTERPRET SERV	300.00
04-16	AP	01824272	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824582	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	01829711	UNITEDCLEANING COM INC	04/03/25	04/17/25	JANITORIAL AND MAINT SERV	220.00
05-16	AP	01831182	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831492	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837665	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837969	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,300.00
SUPPLIES AND MATERIALS							
04-08	AP	01822583	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	53.99
04-14	AP	01823057	CITI PCARD-AMAZON MARK 5J2V69WT3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	16.95
04-14	AP	01823057	CITI PCARD-BOSTON GLOBE MEDIA	03/19/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-14	AP	01823057	CITI PCARD-LEGISTORM LLC	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-14	AP	01823057	CITI PCARD-READYREFRESH/WATERSERV	02/01/25	02/28/25	WATER	48.48
04-14	AP	01823057	CITI PCARD-READYREFRESH/WATERSERV	02/05/25	03/04/25	WATER	81.63
04-14	AP	01823057	CITI PCARD-ZOOM.COM 888-799-9666	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	50.40
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	182.80
05-08	AP	01829539	CITI PCARD-AMAZON MARK AM64F1B73	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	49.99
05-08	AP	01829539	CITI PCARD-AMAZON MARK ET7FR3M33	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	109.67
05-08	AP	01829539	CITI PCARD-BOSTON GLOBE MEDIA	04/16/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-08	AP	01829539	CITI PCARD-LEGISTORM LLC	04/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-08	AP	01829539	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	24.24
05-08	AP	01829539	CITI PCARD-PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	114.43
05-08	AP	01829539	CITI PCARD-VLADECK SUBSTACK	04/17/25	04/17/26	PUBLICATIONS/REFERENCE MAT'L	75.00
05-08	AP	01829539	CITI PCARD-WB Mason Co	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	208.40
05-08	AP	01829539	CITI PCARD-ZOOM.COM 888-799-9666	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	50.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	126.90
06-23	AP	01837388	CITI PCARD-BOSTON GLOBE MEDIA	05/14/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-23	AP	01837388	CITI PCARD-LEGISTORM LLC	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-23	AP	01837388	CITI PCARD-WEGMANS.COM#134 MEDFORD	04/30/25	04/30/25	FOOD & BEVERAGE	485.62
06-23	AP	01837388	CITI PCARD-ZOOM.COM 888-799-9666	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	207.80
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-213.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	229.51
SUPPLIES AND MATERIALS TOTALS:							1,866.78
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,890.43
OFFICE TOTALS:							453,890.43

2024 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	AP	01827887	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
04-30	AP 01827889	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,732.00
04-30	AP 01827893	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	219.00
04-30	AP 01827894	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	2,692.00
05-01	AP 01827883	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	52.99
05-01	AP 01827884	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	345.80
05-01	AP 01827885	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	49.00
05-01	AP 01827886	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	FOOD & BEVERAGE	218.00
05-01	AP 01827890	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	FOOD & BEVERAGE	98.00
05-01	AP 01827890	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	119.00
05-01	AP 01827892	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	600.00
05-01	AP 01828002	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	428.00
05-01	AP 01828005	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	74.00
05-01	AP 01828006	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	1,492.00
05-01	AP 01828007	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	569.00
05-01	AP 01828008	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	974.00
05-01	AP 01828010	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	FOOD & BEVERAGE	209.00
05-01	AP 01828012	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	150.00
05-01	AP 01828014	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	156.00
05-02	AP 01827998	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	599.00
05-05	AP 01827999	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	280.00
05-05	AP 01828013	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	525.48
SUPPLIES AND MATERIALS TOTALS:						11,720.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,720.27
OFFICE TOTALS:						11,720.27
2023 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-08	AP 01828922	SHARP ELECTRONICS CORPORATION	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:						9,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,800.00
OFFICE TOTALS:						9,800.00
INTERN ALLOWANCES						
2025 HON. KATHERINE M. CLARK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,950.00	14,150.00
INTERN ALLOWANCES TOTALS:					17,950.00	14,150.00
OFFICE TOTALS:					17,950.00	14,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ADAMS, SIVAN M.		04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		700.00

FITZPAYNE, LEAH M.	05/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00
FREITAS, GRACE H.	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,250.00
HOLMES, KELSEY C.	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00
MUNTZNER, KAITLYN M.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	700.00
RASCON GRACIA, BENJAMIN	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,250.00
REALMUTO, ISABELLA G.	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,250.00
PERSONNEL COMPENSATION TOTALS:				14,150.00
INTERN ALLOWANCES TOTALS:				14,150.00
OFFICE TOTALS:				14,150.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,014.41	17,966.65
PERSONNEL COMPENSATION	692,935.22	344,497.19
TRAVEL	26,499.59	18,590.33
RENT, COMMUNICATION, UTILITIES	60,027.23	51,248.50
PRINTING AND REPRODUCTION	48,893.43	30,501.49
OTHER SERVICES	35,813.79	16,029.00
SUPPLIES AND MATERIALS	17,152.47	8,816.44
EQUIPMENT	1,092.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,428.14	488,195.60
OFFICE TOTALS:	900,428.14	488,195.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			30.34
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			15.31
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			87.64
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			17,751.41
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			81.95
FRANKED MAIL TOTALS:									17,966.65

PERSONNEL COMPENSATION

ANDUIZA, CHLOE V.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,249.99
BLATTNER, STEVEN J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,333.33
CADET, SALIM A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,000.01
CAMPBELL, YANIA I.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	15,750.00
COX, CHRISTOPHER R.	04/01/25	06/30/25	CHIEF OF STAFF	43,725.00
JACOBS, BRANDON M.	04/01/25	06/30/25	EXECUTIVE ASSISTANT/SCHEDULER	19,100.01
KALMOWITZ, DANIEL J.	04/01/25	06/30/25	PRESS SECRETARY	18,000.00
KHAN, MARIAM S.	04/01/25	06/30/25	OFFICE MANAGER	13,749.99
MEDINA, DEBBIE	04/01/25	06/30/25	OUTREACH DIRECTOR	21,249.99
MYERS, JESSICA J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,000.00
NG, NERISSA Y.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,749.99
O'NEIL, RACHELLE D.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	20,025.00
PATTON, CYNTHIA A.	05/01/25	06/30/25	SHARED EMPLOYEE	1,888.89
ROSS, ORLANDO F.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	17,225.01
SLAVIN, ELI	04/01/25	06/30/25	PART-TIME EMPLOYEE	10,224.99
SUNDAHL, ALAN L.	04/01/25	05/31/25	SHARED EMPLOYEE	7,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
		TAYLOR, ANITA A	04/01/25 06/30/25	DISTRICT DIRECTOR		30,399.99
		THANAWALA, NISHA A	04/01/25 06/30/25	SENIOR POLICY ADVISOR		20,499.99
		THOMPSON, CORA A	04/01/25 06/30/25	SYSTEMS		5,300.01
					PERSONNEL COMPENSATION TOTALS:	344,497.19
TRAVEL						
04-01	AP	01821325 HON YVETTE CLARKE	01/28/25 02/27/25	TOLLS		373.52
04-10	AP	01822623 NG, NERISSA Y.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE		179.20
04-10	AP	01822623 NG, NERISSA Y.	03/19/25 03/28/25	TAXI/RIDE SHARE		173.82
04-10	AP	01822623 NG, NERISSA Y.	03/18/25 03/18/25	PARKING		25.05
04-10	AP	01822624 KHAN, MARIAM S.	03/19/25 03/26/25	TAXI/RIDE SHARE		215.70
04-28	AP	01828330 HON YVETTE CLARKE	03/01/25 03/31/25	LODGING		1,100.00
05-12	AP	01829336 NG, NERISSA Y.	03/31/25 04/29/25	PRIVATE AUTO MILEAGE		219.94
05-12	AP	01829336 NG, NERISSA Y.	04/23/25 04/23/25	TAXI/RIDE SHARE		17.30
05-12	AP	01829336 NG, NERISSA Y.	04/01/25 04/01/25	PARKING		25.00
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT		862.60
05-16	AP	01830099 O'NEIL, RACHELLE D.	05/03/25 05/03/25	TAXI/RIDE SHARE		88.95
05-20	AP	01830828 MEDINA, DEBBIE	01/21/25 01/21/25	TAXI/RIDE SHARE		14.18
05-20	AP	01830828 MEDINA, DEBBIE	03/18/25 03/29/25	TAXI/RIDE SHARE		110.96
05-20	AP	01830828 MEDINA, DEBBIE	04/02/25 04/29/25	TAXI/RIDE SHARE		20.86
05-21	AP	01830833 O'NEIL, RACHELLE D.	05/10/25 05/10/25	TAXI/RIDE SHARE		48.97
05-21	AP	01830838 TAYLOR, ANITA A	03/20/25 03/29/25	TAXI/RIDE SHARE		312.71
05-21	AP	01830977 TAYLOR, ANITA A	04/02/25 04/12/25	TAXI/RIDE SHARE		110.74
05-21	AP	01830978 TAYLOR, ANITA A	05/08/25 05/10/25	TAXI/RIDE SHARE		183.20
05-21	AP	01830979 CADET, SALIM A.	01/28/25 04/29/25	PRIVATE AUTO MILEAGE		272.02
05-21	AP	01830980 HON YVETTE CLARKE	02/27/25 02/27/25	TOLLS		12.00
05-21	AP	01830980 HON YVETTE CLARKE	03/02/25 03/31/25	TOLLS		292.10
05-21	AP	01830980 HON YVETTE CLARKE	03/31/25 04/28/25	TOLLS		170.03
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/02/25 01/04/25	LODGING		2,727.12
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/12/25 01/12/25	MEALS		5.29
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	GASOLINE		22.14
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	GASOLINE		24.39
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/15/25 01/15/25	GASOLINE		32.02
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	GASOLINE		23.80
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	GASOLINE		21.67
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/02/25 01/04/25	PARKING		192.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		880.60
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	GASOLINE		43.01
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	GASOLINE		27.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	GASOLINE		27.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/09/25 02/09/25	GASOLINE		29.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	GASOLINE		30.02
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	GASOLINE		24.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/17/25 02/17/25	GASOLINE		28.00

05-21	AP	01831013	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	GASOLINE	26.57
05-21	AP	01831013	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	PARKING	25.00
05-21	AP	01831013	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	PARKING	72.43
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	1,176.59
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	LODGING	445.32
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	GASOLINE	29.40
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	GASOLINE	22.09
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	GASOLINE	28.20
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	GASOLINE	15.33
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	GASOLINE	19.92
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	GASOLINE	17.01
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	PARKING	12.00
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	PARKING	28.00
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/15/25	03/16/25	PARKING	70.00
05-22	AP	01834114	KHAN, MARIAM S.	04/09/25	04/30/25	TAXI/RIDE SHARE	145.79
05-23	AP	01834266	COX, CHRISTOPHER R.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-23	AP	01834266	COX, CHRISTOPHER R.	05/02/25	05/04/25	TAXI/RIDE SHARE	413.15
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	323.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	321.10
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	LODGING	492.38
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	MEALS	10.59
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	GASOLINE	18.40
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	GASOLINE	17.01
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	GASOLINE	29.35
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	GASOLINE	20.04
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	GASOLINE	28.64
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	GASOLINE	29.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	03/29/25	03/29/25	PARKING	20.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	PARKING	46.50
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	PARKING	21.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	PARKING	48.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	PARKING	42.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	PARKING	42.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	PARKING	42.00
05-27	AP	01834848	O'NEIL, RACHELLE D.	05/15/25	05/15/25	TAXI/RIDE SHARE	12.83
05-28	AP	01835272	HON YVETTE CLARKE	04/01/25	04/30/25	LODGING	1,100.00
06-10	AP	01836380	NG, NERISSA Y.	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	218.75
06-10	AP	01836380	NG, NERISSA Y.	05/07/25	05/20/25	TAXI/RIDE SHARE	142.98
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	200.60
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	GASOLINE	23.02
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	GASOLINE	27.36
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	GASOLINE	12.60
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	PARKING	16.00
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	PARKING	11.00
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	PARKING	20.00
06-26	AP	01841411	CADET, SALIM A.	05/06/25	05/29/25	PRIVATE AUTO MILEAGE	294.47
06-26	AP	01841991	HON YVETTE CLARKE	05/01/25	05/31/25	LODGING	3,312.00
TRAVEL TOTALS:							18,590.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01823081	OPTIMUM	04/01/25 04/30/25 UTILITIES		420.92
04-14	AP	01823082	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/25 04/02/25 UTILITIES		151.92
04-21	AP	01823453	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/25 04/02/25 UTILITIES		189.58
04-23	AP	01823903	VERIZON	03/07/25 04/06/25 UTILITIES		308.92
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		110.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		2,093.89
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		606.91
04-30	AP	01827771	VERIZON	04/10/25 05/09/25 UTILITIES		382.30
05-01	AP	01827770	THE AEJ GROUP LLC	03/06/25 03/06/25 FRANKABLE TELECOM/TELETOWNHALL		11,100.00
05-12	AP	01829558	OPTIMUM	05/01/25 05/31/25 UTILITIES		420.92
05-16	AP	01830100	CONSOLIDATED EDISON COMPANY OF NY INC	04/02/25 05/01/25 UTILITIES		175.58
05-16	AP	01830101	CONSOLIDATED EDISON COMPANY OF NY INC	04/02/25 05/01/25 UTILITIES		152.15
05-21	AP	01834115	VERIZON	05/10/25 06/09/25 UTILITIES		435.30
05-28	GL	MED0142993	.....	05/12/25 05/12/25 HIR GRAPHICS (TRANSFER)		24.00
05-29	AP	01835483	222 LENOX RD LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	AP	01835484	222 LENOX RD LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	AP	01835485	222 LENOX RD LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	AP	01835486	222 LENOX RD LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	AP	01835487	222 LENOX RD LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		110.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		2,075.54
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		606.91
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		31.22
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25 POSTAGE / COURIER / BOX RENTAL		42.43
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25 POSTAGE / COURIER / BOX RENTAL		13.17
06-13	AP	01836971	CONSOLIDATED EDISON COMPANY OF NY INC	05/01/25 06/02/25 UTILITIES		170.39
06-16	AP	01838909	222 LENOX RD LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
06-25	AP	01841068	VERIZON	05/07/25 06/06/25 UTILITIES		316.34
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		110.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		2,041.69
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		636.76
06-26	AP	01841679	UPS	03/08/25 03/08/25 POSTAGE / COURIER / BOX RENTAL		8.91
RENT, COMMUNICATION, UTILITIES TOTALS:						51,248.50
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	02/10/25 03/25/25 PHOTOGRAPHIC (TRANSFER)		120.00
05-01	AP	01827769	ACCURATE WORD LLC	04/16/25 04/16/25 NON-FRANKABLE PRINTING & REPRO		76.00
05-01	AP	01827770	THE AEJ GROUP LLC	03/06/25 03/06/25 FRANKABLE PRINTING & REPRO		250.00
05-06	AP	01828801	ACCURATE WORD LLC	04/28/25 04/28/25 NON-FRANKABLE PRINTING & REPRO		341.00
05-28	GL	MED0142993	.....	04/28/25 05/21/25 PHOTOGRAPHIC (TRANSFER)		60.00

06-25	AP	01841515	THE NEW BBF PRINTING	01/23/25	01/23/25	FRANKABLE PRINTING & REPROD	1,800.00
06-25	AP	01841517	THE NEW BBF PRINTING	05/19/25	05/19/25	FRANKABLE PRINTING & REPROD	800.00
06-25	GL	MED0143622	.....	05/21/25	06/05/25	PHOTOGRAPHIC (TRANSFER)	160.00
06-27	AP	01841514	THE AEJ GROUP LLC	05/07/25	05/07/25	FRANKABLE PRINTING & REPROD	19,044.49
06-27	AP	01841519	THE AEJ GROUP LLC	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	7,850.00
PRINTING AND REPRODUCTION TOTALS:							30,501.49
OTHER SERVICES							
04-01	AP	01820908	45PRESS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-01	AP	01820909	45PRESS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-01	AP	01821998	FEDCAP REHABILITATION SERVICES INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	1,303.00
04-16	AP	01824636	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	01827315	FEDCAP REHABILITATION SERVICES INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	1,303.00
05-16	AP	01831546	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-04	AP	01835761	FEDCAP REHABILITATION SERVICES INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	1,303.00
06-16	AP	01838023	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							16,029.00
SUPPLIES AND MATERIALS							
04-03	AP	01822177	STAPLES	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	225.28
04-03	AP	01822179	STAPLES	03/26/25	03/26/25	WATER	55.95
04-03	AP	01822180	STAPLES	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	131.98
04-04	AP	01822178	STAPLES	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	288.39
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	15.00
04-15	AP	01822896	BLUETRITON BRANDS INC	02/27/25	03/26/25	WATER	38.15
04-21	AP	01823454	MYERS, JESSICA J.	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-21	AP	01823454	MYERS, JESSICA J.	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-21	AP	01823454	MYERS, JESSICA J.	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	385.88
05-01	AP	01828608	TONYS PIZZA ON NOSTRAND	04/24/25	04/24/25	FOOD & BEVERAGE	280.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	43.68
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	22.05
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	285.90
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	118.48
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	95.05
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	69.51
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	109.93
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	79.54
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	83.36
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	106.32
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	162.58
05-07	AP	01829177	STAPLES	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	731.23
05-07	AP	01829179	STAPLES	04/25/25	04/25/25	WATER	37.62
05-07	AP	01829179	STAPLES	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	189.27
05-09	AP	01829560	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	44.15
05-12	AP	01829336	NG, NERISSA Y.	04/25/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	84.06
05-20	AP	01830828	MEDINA, DEBBIE	04/24/25	04/24/25	WATER	18.00
05-21	AP	01830984	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AUTO EXPENSES	34.19
05-21	AP	01830984	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	WATER	5.00
05-21	AP	01830984	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	WATER	10.00
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AUTO EXPENSES	26.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
05-22	AP	01834267 THE NEW YORK TIMES	05/12/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L		268.71
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		1,422.35
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER		47.31
06-10	AP	01836894 IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE		11.26
06-10	AP	01836894 IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		83.47
06-11	AP	01836995 IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE		67.82
06-11	AP	01836995 IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)		156.07
06-11	AP	01836996 IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE		138.75
06-11	AP	01836996 IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)		46.41
06-12	AP	01836867 IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE		57.69
06-12	AP	01836867 IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		110.71
06-13	AP	01836972 STAPLES INC	05/14/25 05/14/25	WATER		48.77
06-25	AP	01841515 THE NEW BBF PRINTING	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)		1,100.00
06-26	AP	01841077 BLUETRITON BRANDS INC	04/27/25 05/26/25	WATER		102.30
06-27	AP	01841073 STAPLES INC	05/14/25 05/14/25	WATER		48.77
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER		57.31
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		1,061.44
					SUPPLIES AND MATERIALS TOTALS:	8,816.44
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		182.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		182.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,195.60
					OFFICE TOTALS:	488,195.60
2024 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT		150.00
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	11/28/24 11/28/24	GASOLINE		33.41
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	GASOLINE		29.87
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	GASOLINE		16.03
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	GASOLINE		42.05
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	GASOLINE		18.01
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	GASOLINE		25.00
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	GASOLINE		22.14
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	GASOLINE		25.85
					TRAVEL TOTALS:	392.36
SUPPLIES AND MATERIALS						
04-21	AP	01823454 MYERS, JESSICA J.	09/20/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L		70.00
04-21	AP	01823454 MYERS, JESSICA J.	10/20/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L		70.00

04-21	AP	01823454	MYERS, JESSICA J.	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	70.00	
04-21	AP	01823454	MYERS, JESSICA J.	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00	
SUPPLIES AND MATERIALS TOTALS:							280.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							672.36	
OFFICE TOTALS:							672.36	

INTERN ALLOWANCES
2025 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,330.00	10,840.00
INTERN ALLOWANCES TOTALS:	24,330.00	10,840.00
OFFICE TOTALS:	24,330.00	10,840.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADEGOKE, OLUFEMI A.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,900.00
BARRY, AICHA A.	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -	1,760.00
EPEBINU, FOLASHADE M.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,750.00
MARCAJOUX, SAMANTHA C.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00
MUHANYI, CHRISTEN J.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,750.00

PERSONNEL COMPENSATION TOTALS:	10,840.00
INTERN ALLOWANCES TOTALS:	10,840.00
OFFICE TOTALS:	10,840.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.24	234.77
PERSONNEL COMPENSATION	759,001.57	385,472.11
TRAVEL	22,764.79	14,832.70
RENT, COMMUNICATION, UTILITIES	81,236.78	38,820.79
PRINTING AND REPRODUCTION	1,184.77	1,106.77
OTHER SERVICES	19,732.94	13,643.97
SUPPLIES AND MATERIALS	5,997.90	2,597.40
EQUIPMENT	1,590.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,819.99	457,503.51
OFFICE TOTALS:	891,819.99	457,503.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	46.80
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	200.76
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-42.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	82.11
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	8.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-60.50
FRANKED MAIL TOTALS:							234.77

PERSONNEL COMPENSATION

ANDERSON III, KENNETH	05/22/25	06/30/25	LEGISLATIVE CORRESPONDENT/STAF	6,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. EMANUEL CLEAVER—Con.							
		BELL, DOMONIQUE N.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		20,000.01	
		BOZE, BROCK E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,750.00	
		BRADY, HAYDIN R.	04/01/25 06/30/25	DISTRICT COMMUNICATIONS COORD.		16,500.00	
		CAMERON,BREANNA	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00	
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	SHARED EMPLOYEE		7,500.00	
		FOGEL, ALEXANDRA J.	04/01/25 05/23/25	LEGISLATIVE CORRESPONDENT/STAF		8,391.67	
		FOGEL, ALEXANDRA J.	05/01/25 05/23/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		316.67	
		FROST,WHITNEY	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00	
		GARCIA, DAISY	04/01/25 06/30/25	COMMUNITY AFFAIRS LIAISON		14,250.00	
		HELFANT,MATTHEW A	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00	
		HENOK, SARA T.	05/14/25 06/30/25	TEMPORARY EMPLOYEE		2,820.00	
		HUBER, ANDREW R.	04/01/25 06/30/25	COMMUNITY AFFAIRS LIAISON		15,750.00	
		HUGHES, PATRICK S.	04/01/25 06/30/25	COMMUNITY AFFAIRS LIAISON		20,000.01	
		KELSEY, DEVIN M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		22,500.00	
		MAHONEY, CHRISTINA M.	04/01/25 06/30/25	CHIEF OF STAFF		36,249.99	
		MONTGOMERY,KELLI A	04/01/25 06/30/25	RURAL DEVELOPMENT SPECIALIST		17,750.01	
		NDIKUM,ALEXANDER M	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,250.01	
		PAGAN MELENDEZ, FABIOLA V.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,250.00	
		SPARLING, JERI E.	04/01/25 06/30/25	SCHEDULER		24,999.99	
		VAUGHN,JAMES	04/01/25 06/30/25	SPECIAL PROJECT COORDINATOR		20,268.75	
					PERSONNEL COMPENSATION TOTALS:	385,472.11	
TRAVEL							
04-02	AP	X0242417		GARCIA, DAISY	02/20/25 02/27/25	PRIVATE AUTO MILEAGE	25.94
04-04	AP	X0245827		FROST, WHITNEY	03/24/25 03/29/25	PRIVATE AUTO MILEAGE	89.04
04-07	AP	X0219479		MONTGOMERY, KELLI A	03/07/25 03/29/25	PRIVATE AUTO MILEAGE	246.44
04-10	AP	X0247393		MONTGOMERY, KELLI A	01/07/25 01/28/25	PRIVATE AUTO MILEAGE	59.24
04-11	AP	X0245218		CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0245218		CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0245218		CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0246318		CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	115.34
04-11	AP	X0246318		CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	90.00
04-11	AP	X0246318		CITIBANK	03/02/25 03/02/25	TAXI/RIDE SHARE	162.00
04-11	AP	X0246318		CITIBANK	03/09/25 03/09/25	TAXI/RIDE SHARE	162.00
04-11	AP	X0246318		CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	70.00
04-11	AP	X0246997		CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	725.30
04-11	AP	X0246997		CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	-578.30
04-11	AP	X0246997		CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	77.30
04-11	AP	X0246997		CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
04-11	AP	X0246997		CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0246997		CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0246997		CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0247400		MONTGOMERY, KELLI A	02/04/25 02/14/25	PRIVATE AUTO MILEAGE	44.43
04-28	AP	01828498		HON. EMANUEL CLEAVER	03/01/25 03/31/25	LODGING	2,208.00

05-09	AP	X0253582	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-09	AP	X0253582	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	301.60
05-09	AP	X0253582	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-09	AP	X0253582	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	77.30
05-09	AP	X0253582	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	802.60
05-09	AP	X0254300	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-448.60
05-09	AP	X0254300	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-09	AP	X0254300	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	72.00
05-09	AP	X0254300	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	342.00
05-09	AP	X0254300	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	72.00
05-09	AP	X0254300	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	72.00
05-09	AP	X0254300	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	72.00
05-12	AP	X0254980	BRADY, HAYDIN R.	04/21/25	04/22/25	PRIVATE AUTO MILEAGE	52.97
05-15	AP	X0254264	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	03/30/25	03/30/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	90.00
05-19	AP	X0256139	BRADY, HAYDIN R.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	15.18
05-20	AP	X0256128	BRADY, HAYDIN R.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	50.07
05-21	AP	X0250723	BRADY, HAYDIN R.	03/23/25	03/29/25	PRIVATE AUTO MILEAGE	148.48
05-23	AP	X0257572	BRADY, HAYDIN R.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	54.19
05-23	AP	X0257574	BRADY, HAYDIN R.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	62.06
05-28	AP	01835107	HON. EMANUEL CLEAVER	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	X0256938	FROST, WHITNEY	05/07/25	05/10/25	PRIVATE AUTO MILEAGE	73.79
05-28	AP	X0257906	MONTGOMERY, KELLI A	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	151.66
05-29	AP	X0259455	CAMERON, BREANNA	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	137.30
06-02	AP	X0260790	MAHONEY, CHRISTINA M.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	6.98
06-03	AP	X0260801	MAHONEY, CHRISTINA M.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	2.39
06-03	AP	X0260801	MAHONEY, CHRISTINA M.	04/11/25	04/11/25	TAXI/RIDE SHARE	17.23
06-09	AP	X0263147	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	-578.30
06-09	AP	X0263147	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-09	AP	X0263147	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-09	AP	X0263147	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-578.30
06-09	AP	X0263147	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	578.30
06-09	AP	X0263147	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-09	AP	X0263147	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-09	AP	X0263155	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
06-09	AP	X0263155	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	604.60
06-09	AP	X0263155	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-09	AP	X0263155	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	72.00
06-09	AP	X0263155	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	72.00
06-09	AP	X0263155	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	180.00
06-09	AP	X0263155	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	72.00
06-10	AP	X0261573	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-10	AP	X0261573	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-16	AP	X0266314	BRADY, HAYDIN R.	05/10/25	05/16/25	PRIVATE AUTO MILEAGE	93.41
06-24	AP	X0262712	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
06-24	AP	X0262712 CITIBANK	05/04/25 05/04/25	TAXI/RIDE SHARE		90.00
06-24	AP	X0262712 CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE		90.00
06-24	AP	X0262712 CITIBANK	05/12/25 05/12/25	TAXI/RIDE SHARE		90.00
06-24	AP	X0262712 CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE		115.34
06-24	AP	X0262712 CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE		90.00
06-26	AP	01841955 HON. EMANUEL CLEAVER	05/01/25 05/31/25	LODGING		1,932.00
06-26	AP	X0259452 CAMERON, BREANNA	01/14/25 01/28/25	PRIVATE AUTO MILEAGE		51.14
06-26	AP	X0259454 CAMERON, BREANNA	03/04/25 03/25/25	PRIVATE AUTO MILEAGE		117.03
06-26	AP	X0259456 CAMERON, BREANNA	05/02/25 05/28/25	PRIVATE AUTO MILEAGE		189.03
06-27	AP	X0259453 CAMERON, BREANNA	02/04/25 02/27/25	PRIVATE AUTO MILEAGE		71.32
					TRAVEL TOTALS:	14,832.70
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0246180 AT&T CORP	02/21/25 03/20/25	UTILITIES		331.63
04-16	AP	01824405 MCPPROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,271.00
04-16	AP	01824406 COLLIERS INTERNATIONAL	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,892.50
04-17	AP	X0242546 CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES		182.07
04-28	AP	X0251412 AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES		50.17
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		121.25
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		2,745.62
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		662.24
04-29	AP	X0251411 COMCAST	04/15/25 05/14/25	UTILITIES		174.85
05-12	AP	X0255334 AT&T CORP	03/21/25 04/20/25	UTILITIES		468.27
05-15	AP	X0253315 CITIBANK -COMCAST	02/17/25 02/17/25	UTILITIES		110.29
05-15	AP	X0253315 CITIBANK -COMCAST	03/06/25 03/06/25	UTILITIES		-110.29
05-16	AP	01831315 MCPPROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,271.00
05-16	AP	01831316 COLLIERS INTERNATIONAL	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,892.50
05-16	AP	X0257079 CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES		182.07
05-27	GL	GLA0142937	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL		40.54
05-28	AP	X0259465 COMCAST	05/15/25 06/14/25	UTILITIES		172.04
05-28	AP	X0259466 AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES		50.17
05-29	AR	AC-22031 COMCAST	01/20/25 02/19/25	UTILITIES		-13.29
05-29	AR	AC-22031 COMCAST	01/20/25 02/19/25	UTILITIES		-13.29
05-29	AR	AC-22031 COMCAST	01/20/25 02/19/25	UTILITIES		13.29
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		2,695.98
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		662.24
06-05	AP	01835963 FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL		27.73
06-06	AP	01836314 FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL		14.22
06-06	AP	01836361 FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL		27.73
06-06	AP	X0263726 AT&T CORP	04/21/25 06/08/25	UTILITIES		468.31
06-09	AP	01835978 FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL		12.61

06-16	AP	01837797	MCPROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
06-16	AP	01837798	COLLIERS INTERNATIONAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
06-17	AP	X0265371	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	182.07
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	14.56
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,669.90
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.24
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	149.50
06-25	AP	X0267407	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	50.17
06-26	AP	X0267995	COMCAST	06/15/25	07/14/25	UTILITIES	174.90
RENT, COMMUNICATION, UTILITIES TOTALS:							38,820.79
PRINTING AND REPRODUCTION							
04-08	AP	X0244645	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	256.00
04-08	AP	X0246650	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	210.00
04-25	GL	MED0142228	.....	04/09/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	27.60
05-09	AP	X0255337	ALMAR PRINTING	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	437.17
06-11	AP	X0263855	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-11	AP	X0264527	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-25	GL	MED0143622	.....	05/22/25	05/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,106.77
OTHER SERVICES							
04-16	AP	01824608	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0244909	CITIBANK -APPLE.COM/BILL	03/08/25	04/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
04-29	AP	01828689	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	X0250869	DCS CONGRESSIONAL LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-06	AP	X0250871	MAURICE C OATIS	03/29/25	03/29/25	SECURITY SERVICE	195.00
05-09	AP	X0255342	MAURICE C OATIS	04/21/25	04/21/25	SECURITY SERVICE	195.00
05-15	AP	X0253315	CITIBANK -LOC CRS	03/31/25	03/31/25	TRAINING	85.00
05-15	AP	X0253315	CITIBANK -LOC CRS	04/21/25	04/21/25	TRAINING	-85.00
05-15	AP	X0253315	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING	85.00
05-16	AP	01831518	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0253317	CITIBANK -APPLE.COM/BILL	04/08/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-28	AP	X0258689	LATOSHA M WOODS	05/10/25	05/10/25	SECURITY SERVICE	195.00
05-28	AP	X0258691	NPB COMPANIES INC	05/10/25	05/10/25	SECURITY SERVICE	810.00
05-28	AP	X0259197	DCS CONGRESSIONAL LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-29	AP	X0258679	MAURICE C OATIS	05/10/25	05/10/25	SECURITY SERVICE	195.00
05-29	AP	X0259847	STUDIO C9 LLC	05/10/25	05/10/25	NON-TECHNOLOGY SERVICE CONTR	800.00
06-13	AP	X0261704	CITIBANK -APPLE.COM/BILL	05/08/25	06/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01837995	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0267017	DCS CONGRESSIONAL LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							13,643.97
SUPPLIES AND MATERIALS							
04-07	AP	X0246179	HAGUE QUALITY WATER OF MD INC	04/01/25	06/30/25	WATER	189.00
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL 1P3S76143	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	16.40
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL 569YG4TH3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	64.89
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL BF3P80LC3	03/04/25	03/04/25	FOOD & BEVERAGE	55.75
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL BF3P80LC3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	92.45
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL SF5Y17HP3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	59.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
04-16	AP	X0244909	CITIBANK -AMAZON MKTPLACE PMTS	03/04/25 03/04/25	FOOD & BEVERAGE	-11.95
04-16	AP	X0244909	CITIBANK -APPLE.COM/BILL	03/23/25 04/19/25	SOFTWARE LESS THAN \$500	9.99
04-16	AP	X0244909	CITIBANK -SAMSCLUB.COM	03/03/25 03/03/25	WATER	225.71
04-16	AP	X0244909	CITIBANK -SAMSCLUB.COM	03/03/25 03/03/25	FOOD & BEVERAGE	56.18
04-16	AP	X0244909	CITIBANK -THE KANSAS CITY STAR	03/18/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	172.23
04-16	AP	X0244909	CITIBANK -WM SUPERCENTER #4553	03/21/25 03/21/25	FOOD & BEVERAGE	17.39
04-16	AP	X0244909	CITIBANK -WM SUPERCENTER #4553	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	16.96
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	142.03
05-07	AP	X0253994	CITIBANK	04/11/25 04/11/25	FOOD & BEVERAGE	35.00
05-15	AP	X0253315	CITIBANK -AMAZON RETA 8D7G73MI3	04/02/25 04/02/25	FOOD & BEVERAGE	12.33
05-15	AP	X0253315	CITIBANK -AMAZON RETA YU3N74X83	03/27/25 03/27/25	FOOD & BEVERAGE	109.83
05-16	AP	X0253317	CITIBANK -AMAZON MKTPL HM7A83NJ3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	28.99
05-16	AP	X0253317	CITIBANK -AMAZON MKTPL P00F76JG3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	12.58
05-16	AP	X0253317	CITIBANK -AMAZON MKTPL T09XH69F3	04/18/25 04/18/25	FOOD & BEVERAGE	36.84
05-16	AP	X0253317	CITIBANK -APPLE.COM/BILL	04/23/25 05/19/25	SOFTWARE LESS THAN \$500	9.99
05-16	AP	X0253317	CITIBANK -Amazon.com DU1VW42T3	04/18/25 04/18/25	FOOD & BEVERAGE	67.56
05-16	AP	X0253317	CITIBANK -SAMSCLUB.COM	03/27/25 03/27/25	FOOD & BEVERAGE	58.98
05-16	AP	X0253317	CITIBANK -THE KANSAS CITY STAR	04/17/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	177.73
05-16	AP	X0253317	CITIBANK -THE NEXT PAGE KC	04/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	229.88
06-02	AP	X0260790	MAHONEY, CHRISTINA M.	03/19/25 03/19/25	FOOD & BEVERAGE	19.16
06-13	AP	X0261704	CITIBANK -AMAZON MKTPL NBOKA34D0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	20.78
06-13	AP	X0261704	CITIBANK -AMAZON MKTPL NB77G3P90	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	6.59
06-13	AP	X0261704	CITIBANK -AMAZON MKTPL NI89R2GC2	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	159.47
06-13	AP	X0261704	CITIBANK -AMAZON MKTPL NW37P7212	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	81.99
06-13	AP	X0261704	CITIBANK -APPLE.COM/BILL	05/23/25 06/22/25	SOFTWARE LESS THAN \$500	9.99
06-13	AP	X0261704	CITIBANK -SAMSCLUB.COM	05/14/25 05/14/25	FOOD & BEVERAGE	104.08
06-13	AP	X0261704	CITIBANK -THE KANSAS CITY STAR	05/18/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	166.74
06-13	AP	X0261704	CITIBANK -WM SUPERCENTER #4553	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	8.70
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	353.66
SUPPLIES AND MATERIALS TOTALS:						2,597.40
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	265.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	265.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	265.00
EQUIPMENT TOTALS:						795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,503.51
OFFICE TOTALS:						457,503.51

2024 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		106.99	
								RENT, COMMUNICATION, UTILITIES TOTALS:	106.99
SUPPLIES AND MATERIALS									
06-02	AP	X0260788	MAHONEY, CHRISTINA M.	01/02/25	01/02/25	FOOD & BEVERAGE		8.98	
								SUPPLIES AND MATERIALS TOTALS:	8.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.97
								OFFICE TOTALS:	115.97
INTERN ALLOWANCES									
2025 HON. EMANUEL CLEAVER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	29,256.67
								INTERN ALLOWANCES TOTALS:	15,216.67
								OFFICE TOTALS:	15,216.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAKER, LENA	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,186.67	
			CLEMENTS, ABIGAIL K.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		2,580.00	
			EDWARDS-SHARP, JALEYL K.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,920.00	
			FEDD, AMYA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00	
			GAFFNEY, ASHLEY S.	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM		1,440.00	
			JONES, RYAN L.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,240.00	
			LINEBACK, KAYLIE M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		870.00	
			MANGANARO, CHARLOTTE S.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,240.00	
								PERSONNEL COMPENSATION TOTALS:	15,216.67
								INTERN ALLOWANCES TOTALS:	15,216.67
								OFFICE TOTALS:	15,216.67
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BEN CLINE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	3,398.70
								PERSONNEL COMPENSATION	702,664.51
								TRAVEL	22,642.65
								TRANSPORTATION OF THINGS	219.21
								RENT, COMMUNICATION, UTILITIES	64,489.53
								PRINTING AND REPRODUCTION	5,433.55
								OTHER SERVICES	16,923.32
								SUPPLIES AND MATERIALS	27,448.24
								EQUIPMENT	2,395.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,614.74
								OFFICE TOTALS:	845,614.74
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		701.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	748.89
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-60.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	1,006.72
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-75.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	772.91
FRANKED MAIL TOTALS:						3,093.80
PERSONNEL COMPENSATION						
		BAUGHMAN, ERNEST A.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		13,166.67
		CARNEAL, EMILY M.	04/01/25 06/30/25	CASEWORKER		17,000.01
		CLEMMONS, MARGARET C.	04/01/25 06/20/25	COMMUNICATIONS DIRECTOR		18,472.22
		CROKE, KJERSTEN	04/01/25 06/30/25	CASEWORK DIRECTOR		19,950.00
		DAGUL, REID E.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		DAVIS, MELANIE F.	04/01/25 06/30/25	SHARED EMPLOYEE		7,250.01
		FAULKNER, JENNIFER S.	04/01/25 06/30/25	DISTRICT SCHEDULER		24,750.00
		HARTSOCK, JONATHAN T.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		32,083.33
		HAYDEN, KATHY E.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,250.00
		HONAKER, REBEKAH A.	05/12/25 06/30/25	DISTRICT REPRESENTATIVE		6,125.00
		JENNINGS, MEAGAN N.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		24,000.00
		KACZMAREK, ELIZABETH A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,750.00
		KEURIAN, JENNA E.	04/01/25 06/30/25	PRESS ASSISTANT		12,500.01
		LOUPASSI, JANE D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,750.00
		MANLEY, PAULA N.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		30,999.99
		O'CONNOR, JOSEPH D.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,750.00
		RAKES, BENJAMIN L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,583.33
		SHAFFER, JULIE G.	04/01/25 06/30/25	FIELD REPRESENTATIVE		19,250.00
		ZARRIELLO, LINDSEY JOY K.	04/07/25 06/30/25	STAFF ASSISTANT		10,500.00
PERSONNEL COMPENSATION TOTALS:						350,155.57
TRAVEL						
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/10/25 03/19/25	PRIVATE AUTO MILEAGE	457.38
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/19/25 03/19/25	PARKING	24.00
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/18/25 03/18/25	TOLLS	49.35
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/19/25 03/19/25	TOLLS	50.75
04-01	AP	X0243839	WEBSTER, JAMES W.	03/17/25 03/19/25	PRIVATE AUTO MILEAGE	340.95
04-02	AP	X0240165	HARTSOCK, JONATHAN T.	03/04/25 03/07/25	LODGING	373.89
04-02	AP	X0240165	HARTSOCK, JONATHAN T.	03/03/25 03/03/25	PARKING	8.00
04-02	AP	X0240165	HARTSOCK, JONATHAN T.	03/04/25 03/06/25	PARKING	47.40
04-03	AP	X0224486	DAGUL, REID E.	03/17/25 03/20/25	LODGING	5,120.32
04-03	AP	X0224486	DAGUL, REID E.	03/18/25 03/18/25	MEALS	43.61
04-03	AP	X0224486	DAGUL, REID E.	03/17/25 03/18/25	PARKING	277.30
04-03	AP	X0243658	HAYDEN, KATHY E.	03/11/25 03/25/25	PRIVATE AUTO MILEAGE	359.10
04-10	AP	X0238164	SHAFFER, JULIE G.	03/12/25 03/27/25	PRIVATE AUTO MILEAGE	69.02
04-17	AP	X0243046	HARTSOCK, JONATHAN T.	03/21/25 03/31/25	PRIVATE AUTO MILEAGE	427.21
04-17	AP	X0243046	HARTSOCK, JONATHAN T.	03/31/25 03/31/25	TOLLS	74.20

04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/02/25	04/03/25	LODGING	124.63
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/07/25	04/07/25	MEALS	15.00
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/02/25	04/07/25	PRIVATE AUTO MILEAGE	702.13
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/02/25	04/03/25	PARKING	15.80
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/03/25	04/03/25	TOLLS	50.95
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/07/25	04/07/25	TOLLS	36.70
04-21	AP	X0246784	CARNEAL, EMILY M.	03/06/25	03/25/25	PRIVATE AUTO MILEAGE	265.72
04-29	AP	X0248817	HARTSOCK, JONATHAN T.	04/22/25	04/22/25	MEALS	9.60
04-29	AP	X0248817	HARTSOCK, JONATHAN T.	04/09/25	04/22/25	PRIVATE AUTO MILEAGE	300.01
05-09	AP	X0255126	CARNEAL, EMILY M.	04/04/25	04/04/25	MEALS	16.60
05-09	AP	X0255126	CARNEAL, EMILY M.	04/04/25	04/23/25	PRIVATE AUTO MILEAGE	71.86
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/05/25	05/06/25	LODGING	158.53
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	04/24/25	04/24/25	MEALS	10.00
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/05/25	05/05/25	MEALS	13.27
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/06/25	05/06/25	MEALS	15.07
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	04/24/25	05/08/25	PRIVATE AUTO MILEAGE	864.92
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/05/25	05/06/25	PARKING	15.80
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/05/25	05/05/25	TOLLS	38.85
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/08/25	05/08/25	TOLLS	50.70
05-22	AP	X0256319	SHAFFER, JULIE G.	04/04/25	05/09/25	PRIVATE AUTO MILEAGE	121.81
06-06	AP	X0257602	WEBSTER, JAMES W.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	32.31
06-06	AP	X0260823	FAULKNER, JENNIFER S.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	7.21
06-06	AP	X0260826	FAULKNER, JENNIFER S.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	10.24
06-06	AP	X0262405	CARNEAL, EMILY M.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	81.97
06-09	AP	X0260818	FAULKNER, JENNIFER S.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	9.09
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/13/25	05/13/25	MEALS	15.79
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/13/25	05/23/25	PRIVATE AUTO MILEAGE	680.81
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/22/25	05/22/25	PARKING	4.00
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/13/25	05/13/25	TOLLS	65.00
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/16/25	05/16/25	TOLLS	70.60
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/29/25	05/30/25	LODGING	124.63
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/27/25	05/27/25	MEALS	10.00
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/30/25	05/30/25	MEALS	10.00
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/27/25	06/02/25	PRIVATE AUTO MILEAGE	439.87
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/29/25	05/30/25	PARKING	15.80
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	06/02/25	06/02/25	PARKING	6.00
06-10	AP	X0260821	FAULKNER, JENNIFER S.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	110.88
06-11	AP	X0258887	HONAKER, REBEKAH A.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	146.79
06-27	AP	X0248727	HAYDEN, KATHY E.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	8.40
06-27	AP	X0256323	SHAFFER, JULIE G.	05/05/25	05/27/25	PRIVATE AUTO MILEAGE	100.00
06-27	AP	X0265489	HAYDEN, KATHY E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	16.80
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/04/25	06/06/25	LODGING	438.72
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/06/25	06/06/25	MEALS	9.67
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/04/25	06/09/25	PRIVATE AUTO MILEAGE	474.75
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/04/25	06/04/25	TOLLS	40.85
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/05/25	06/05/25	TOLLS	10.35
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/06/25	06/06/25	TOLLS	35.30
06-30	AP	X0266854	HONAKER, REBEKAH A.	05/12/25	06/12/25	PARKING	152.00
06-30	AP	X0267203	HARTSOCK, JONATHAN T.	06/17/25	06/23/25	PRIVATE AUTO MILEAGE	264.16
TRAVEL TOTALS:							14,012.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244696	COX COMMUNICATIONS INC	03/22/25 04/21/25 UTILITIES		239.37
04-02	AP	X0244771	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/25 05/03/25 UTILITIES		450.00
04-10	AP	X0246343	VERIZON	02/24/25 03/23/25 UTILITIES		400.47
04-15	AP	X0247184	COMCAST	03/01/25 03/31/25 UTILITIES		534.78
04-16	AP	01824407	FUND IV BOB LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,172.64
04-16	AP	01825194	BELL INVESTMENTS LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,780.00
04-16	AP	01825195	OTW LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,394.00
04-16	AP	01825196	MICHAEL H & BEATRIZ CERUTI	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		650.00
04-21	AP	X0247185	COMCAST	03/01/25 03/31/25 UTILITIES		135.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		102.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		915.82
05-05	AP	01829128	UPS	02/18/25 02/18/25 POSTAGE / COURIER / BOX RENTAL		60.82
05-06	AP	X0252741	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25 06/03/25 UTILITIES		450.00
05-07	AP	X0250438	SP PLUS	04/01/25 04/30/25 DISTRICT OFFICE PARKING		410.00
05-07	AP	X0252917	COX COMMUNICATIONS INC	04/22/25 05/21/25 UTILITIES		209.37
05-09	AP	X0255010	COMCAST	04/01/25 04/30/25 UTILITIES		534.78
05-09	AP	X0255012	COMCAST	04/01/25 04/30/25 UTILITIES		135.00
05-16	AP	01831317	FUND IV BOB LP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,172.64
05-16	AP	01832100	BELL INVESTMENTS LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,780.00
05-16	AP	01832101	OTW LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,394.00
05-16	AP	01832102	MICHAEL H & BEATRIZ CERUTI	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		650.00
05-20	AP	X0255522	VERIZON	03/24/25 04/23/25 UTILITIES		400.69
05-28	GL	MED0142993	.....	05/13/25 05/13/25 HIR GRAPHICS (TRANSFER)		100.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		102.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		1,002.08
06-06	AP	X0261051	COX COMMUNICATIONS INC	05/22/25 06/21/25 UTILITIES		209.37
06-06	AP	X0263584	COMCAST	05/01/25 05/31/25 UTILITIES		534.78
06-06	AP	X0263588	COMCAST	05/01/25 05/31/25 UTILITIES		135.00
06-09	AP	X0258687	SP PLUS	05/01/25 05/31/25 DISTRICT OFFICE PARKING		400.00
06-09	AP	X0262469	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25 07/03/25 UTILITIES		450.00
06-10	AP	X0262896	VERIZON	04/24/25 05/23/25 UTILITIES		407.17
06-16	AP	01837799	FUND IV BOB LP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,172.64
06-16	AP	01838571	BELL INVESTMENTS LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,780.00
06-16	AP	01838572	OTW LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,394.00
06-16	AP	01838573	MICHAEL H & BEATRIZ CERUTI	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		650.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		102.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		773.99
06-27	AP	X0267172	RJ YOUNG COMPANY INC	05/15/25 06/14/25 UTILITIES		79.18
06-30	AP	X0266948	SP PLUS	06/01/25 06/30/25 DISTRICT OFFICE PARKING		400.00

06-30	AP	X0267203	HARTSOCK, JONATHAN T.	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	55.49
RENT, COMMUNICATION, UTILITIES TOTALS:							33,743.08
PRINTING AND REPRODUCTION							
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/15/25	03/15/25	NON-FRANKABLE PRINTING & REPO	244.13
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO	54.23
04-01	AP	X0240364	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPO	136.50
04-01	AP	X0240365	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPO	55.00
04-01	AP	X0243259	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO	1,614.00
04-01	AP	X0244249	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPO	852.00
04-01	AP	X0244250	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPO	884.00
04-02	AP	X0241719	RJ YOUNG COMPANY INC	02/15/25	03/14/25	NON-FRANKABLE PRINTING & REPO	44.80
04-28	AP	X0249813	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPO	76.00
04-29	AP	X0251406	RJ YOUNG COMPANY INC	03/15/25	04/14/25	NON-FRANKABLE PRINTING & REPO	103.50
04-29	AP	X0252197	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPO	38.00
06-06	AP	X0258235	RJ YOUNG COMPANY INC	04/15/25	05/14/25	NON-FRANKABLE PRINTING & REPO	49.75
06-06	AP	X0259574	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPO	314.00
06-06	AP	X0263702	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPO	104.50
PRINTING AND REPRODUCTION TOTALS:							4,570.41
OTHER SERVICES							
04-01	AP	X0242635	BLANCA VERONICA OLIVARES MANUEL	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	100.00
04-02	AP	X0241718	COAST 2 COAST CLEANING SYSTEMS LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	100.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01824694	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0249916	COAST 2 COAST CLEANING SYSTEMS LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	100.00
04-29	AP	X0249253	BLANCA VERONICA OLIVARES MANUEL	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	100.00
05-07	AP	X0252651	DAGUL, REID E.	03/18/25	03/19/25	TRAINING	1,543.50
05-16	AP	01831604	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-06	AP	X0258233	COAST 2 COAST CLEANING SYSTEMS LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	100.00
06-06	AP	X0259312	BLANCA VERONICA OLIVARES MANUEL	05/19/25	05/19/25	JANITORIAL AND MAINT SERV	100.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01838081	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	X0267203	HARTSOCK, JONATHAN T.	06/23/25	06/23/25	JANITORIAL AND MAINT SERV	14.82
OTHER SERVICES TOTALS:							9,978.32
SUPPLIES AND MATERIALS							
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	244.88
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	11.02
04-01	AP	X0240260	DAGUL, REID E.	03/10/25	03/10/25	FOOD & BEVERAGE	254.39
04-01	AP	X0240260	DAGUL, REID E.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	15.20
04-01	AP	X0242634	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-01	AP	X0243811	CLEMMONS, MARGARET C.	03/17/25	03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	237.60
04-02	AP	X0241950	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	164.00
04-02	AP	X0242764	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	03/21/25	03/21/25	FOOD & BEVERAGE	50.00
04-02	AP	X0243768	MANLEY, PAULA N.	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	502.73
04-02	AP	X0244770	CRYSTAL SPRINGS	03/14/25	03/14/25	WATER	10.51
04-03	AP	X0244451	CAPITOL HILL CLUB	03/26/25	03/26/25	FOOD & BEVERAGE	792.00
04-07	AP	X0244314	DAGUL, REID E.	03/18/25	03/18/25	LEGISLATIVE PLNNG FOOD AND BEV	620.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	82.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
04-10	AP	X0238164	SHAFER, JULIE G.	03/12/25 03/12/25	FOOD & BEVERAGE	10.00
04-10	AP	X0238164	SHAFER, JULIE G.	03/25/25 03/25/25	FOOD & BEVERAGE	40.00
04-10	AP	X0246500	HAYDEN, KATHY E.	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	38.70
04-11	AP	01823635	CDW GOVERNMENT LLC	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	141.64
04-16	AP	X0247747	CAPITOL HILL CLUB	04/02/25 04/02/25	FOOD & BEVERAGE	792.00
04-17	AP	X0246776	WEBSTER, JAMES W.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	52.64
04-17	AP	X0248864	ROANOKE REGIONAL CHAMBER OF COMMERCE	04/10/25 04/10/25	FOOD & BEVERAGE	25.00
04-28	AP	X0249230	DAVIS, MELANIE F.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	20.71
04-29	AP	X0250019	CAPITOL HILL CLUB	04/09/25 04/09/25	FOOD & BEVERAGE	792.00
04-29	AP	X0251156	ROANOKE REGIONAL CHAMBER OF COMMERCE	04/22/25 04/22/25	FOOD & BEVERAGE	35.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-224.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	608.09
04-30	AP	X0251831	LURAY PAGE COUNTY CHAMBER OF COMMERCE	04/23/25 04/23/25	FOOD & BEVERAGE	20.00
04-30	AP	X0251962	CAPITOL HILL CLUB	03/05/25 03/05/25	FOOD & BEVERAGE	792.00
05-01	AP	X0248895	DAGUL, REID E.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	4,680.00
05-08	AP	X0252326	CRYSTAL SPRINGS	03/31/25 03/31/25	WATER	49.73
05-19	AP	X0256378	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	99.00
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	98.57
05-20	AP	X0256379	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	1,112.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-378.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	793.75
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	82.85
06-06	AP	X0260693	BAUGHMAN, ERNEST A.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	55.24
06-06	AP	X0260814	FAULKNER, JENNIFER S.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	7.89
06-06	AP	X0262405	CARNEAL, EMILY M.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	15.77
06-06	AP	X0262877	BLUETRITON BRANDS INC	04/23/25 05/22/25	WATER	43.11
06-09	AP	X0259314	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	1,201.00
06-09	AP	X0260292	HARTSOCK, JONATHAN T.	05/22/25 05/22/25	HABITATION EXPENSE	379.06
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	66.60
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	06/01/25 06/01/25	OFFICE SUPPLIES (OUTSIDE)	292.26
06-27	AP	X0266313	HARRISONBURG ROCKINGHAM COC	06/12/25 06/12/25	FOOD & BEVERAGE	25.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	158.75
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	507.51
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	133.73
06-30	AP	X0268077	HAYDEN, KATHY E.	06/17/25 06/17/25	FOOD & BEVERAGE	39.00
					SUPPLIES AND MATERIALS TOTALS:	15,991.78
EQUIPMENT						
04-11	AP	01823635	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	515.70
04-11	AP	01823635	CDW GOVERNMENT LLC	03/19/25 03/19/25	WARRANTIES	63.83
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	197.75
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	197.75
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	197.75
					EQUIPMENT TOTALS:	1,172.78

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,718.16	
										OFFICE TOTALS:	432,718.16	
2024 HON. BEN CLINE												
OFFICIAL EXPENSES OF MEMBERS												
SUPPLIES AND MATERIALS												
05-16	AP	X0256371	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)					39.00	
05-19	AP	X0256372	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)					46.00	
05-20	AP	X0256366	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)					450.00	
05-20	AP	X0256369	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)					319.00	
05-21	AP	01834431	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6					1,494.00	
06-09	AP	X0256368	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)					198.00	
										SUPPLIES AND MATERIALS TOTALS:	2,546.00	
EQUIPMENT												
05-21	AP	01834431	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/25	04/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000					10,194.00	
										EQUIPMENT TOTALS:	10,194.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,740.00	
										OFFICE TOTALS:	12,740.00	
INTERN ALLOWANCES												
2025 HON. BEN CLINE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	19,560.00	9,480.00
										INTERN ALLOWANCES TOTALS:	19,560.00	9,480.00
										OFFICE TOTALS:	19,560.00	9,480.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			COURIC, LYDIA W.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM					480.00	
			HONAKER, REBEKAH A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM					1,800.00	
			HONAKER, REBEKAH A.	05/01/25	05/02/25	DISTRICT REPRESENTATIVE					120.00	
			MAYS, JONATHAN E.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM					1,920.00	
			OPP, ADAM	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM					2,340.00	
			POLGLASE, SAMUEL M.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM					480.00	
			SHIRKEY, AIDEN L.	05/14/25	06/20/25	PAID INTERN - HOUSE PROGRAM					2,340.00	
										PERSONNEL COMPENSATION TOTALS:	9,480.00	
										INTERN ALLOWANCES TOTALS:	9,480.00	
										OFFICE TOTALS:	9,480.00	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. MICHAEL CLOUD												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,883.23	466.70
										PERSONNEL COMPENSATION	616,298.89	302,157.67
										TRAVEL	34,548.62	29,038.27
										TRANSPORTATION OF THINGS	-329.50	0.00
										RENT, COMMUNICATION, UTILITIES	40,547.76	29,324.33
										PRINTING AND REPRODUCTION	2,570.66	2,457.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
				OTHER SERVICES	12,316.24	6,166.24
				SUPPLIES AND MATERIALS	16,901.87	3,842.99
				EQUIPMENT	3,006.00	1,503.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,743.77	374,956.86
				OFFICE TOTALS:	727,743.77	374,956.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	147.71
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	256.22
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-182.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	217.42
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-102.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	227.70
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-98.30
				FRANKED MAIL TOTALS:		466.70
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/25 06/30/25	SHARED EMPLOYEE	6,750.00	
		BAUER, SHEILA A.	04/01/25 05/31/25	PART-TIME EMPLOYEE	4,844.16	
		BAUER, WILLIAM S.	06/02/25 06/30/25	DISTRICT DIRECTOR	7,088.89	
		BROWDER, KEATON T.	04/14/25 06/30/25	LEGISLATIVE AIDE	13,368.05	
		CHURCH III, JOSEPH G.	03/28/25 06/30/25	STAFF ASSISTANT	11,625.00	
		JABLONOWSKI, WESTIN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,749.99	
		LAWRENCE, ERIK M.	04/01/25 06/30/25	DIRECTOR OF FEMA RELATIONS & A	16,749.99	
		LONGORIA, MARK A.	04/01/25 06/30/25	CHIEF OF STAFF	50,000.01	
		LOPEZ, CASSIDY R.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		LOWES, GWENDOLYN S.	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,266.24	
		MADDA, DANIELLE E.	03/01/25 03/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00	
		MCCULLOUGH, THOMAS J.	04/01/25 04/04/25	DEPUTY CHIEF OF STAFF	1,222.22	
		MCQUEEN-DEVER, DARBY K.	03/01/25 06/30/25	LEGISLATIVE DIRECTOR	23,000.00	
		MOORE, CARRIE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,000.00	
		ORTEGA, MARISA A.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVICE	21,666.67	
		PALACIOS, CHRISTIAN X.	04/01/25 06/30/25	FIELD REPRESENTATIVE	13,749.99	
		REITZ, TIMOTHY H.	06/01/25 06/30/25	EXECUTIVE DIRECTOR	12,300.00	
		ROJAS, SYMPHONY M.	04/01/25 06/30/25	PRESS SECRETARY	16,250.01	
		ROJAS, SYMPHONY M.	05/01/25 05/01/25	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		ROMANO, MARY J.	04/01/25 06/30/25	VETERAN CASEWORKER	15,000.00	
		SCHMITZ, NICHOLAS P.	03/19/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,583.32	
		SENN, SEAN F.	06/02/25 06/30/25	LEGISLATIVE RESEARCH AIDE	3,625.00	
		SICKER, LOGAN J.	04/01/25 04/30/25	STAFF ASSISTANT	3,916.67	
		SIDIQUI, FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE	4,200.00	
		SIDUR, DAMON	04/01/25 04/25/25	COMMUNICATIONS DIRECTOR	5,555.56	
		VELASQUEZ, ERIN N.	06/23/25 06/30/25	PART-TIME EMPLOYEE	645.89	
				PERSONNEL COMPENSATION TOTALS:	302,157.67	

TRAVEL							
04-09	AP	X0156600	ORTEGA, MARISA A.	03/03/25	03/03/25	MEALS	19.47
04-09	AP	X0156600	ORTEGA, MARISA A.	03/11/25	03/11/25	MEALS	18.16
04-09	AP	X0156600	ORTEGA, MARISA A.	03/12/25	03/12/25	MEALS	18.18
04-09	AP	X0156600	ORTEGA, MARISA A.	03/03/25	03/12/25	PRIVATE AUTO MILEAGE	529.70
04-10	AP	X0239326	MADDA, DANIELLE E.	02/04/25	03/24/25	PRIVATE AUTO MILEAGE	73.21
04-10	AP	X0243997	MOORE, CARRIE M.	03/17/25	03/17/25	MEALS	13.76
04-10	AP	X0243999	MOORE, CARRIE M.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	105.93
04-10	AP	X0244010	MOORE, CARRIE M.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	41.21
04-10	AP	X0244013	MOORE, CARRIE M.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	52.33
04-10	AP	X0244282	HON MICHAEL CLOUD	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	308.51
04-10	AP	X0244282	HON MICHAEL CLOUD	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	492.03
04-10	AP	X0244282	HON MICHAEL CLOUD	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	214.49
04-10	AP	X0244282	HON MICHAEL CLOUD	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	397.75
04-10	AP	X0244282	HON MICHAEL CLOUD	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	314.98
04-10	AP	X0244282	HON MICHAEL CLOUD	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	559.49
04-10	AP	X0244282	HON MICHAEL CLOUD	02/24/25	02/24/25	TAXI/RIDE SHARE	28.26
04-11	AP	X0244701	MOORE, CARRIE M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	44.19
04-17	AP	X0247643	LONGORIA, MARK A.	02/06/25	02/26/25	PRIVATE AUTO MILEAGE	958.18
04-22	AP	X0249219	ROMANO, MARY J.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	135.94
04-23	AP	X0247641	LONGORIA, MARK A.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	1,101.32
04-23	AP	X0247648	LONGORIA, MARK A.	03/03/25	03/20/25	PRIVATE AUTO MILEAGE	546.01
04-23	AP	X0248771	HON MICHAEL CLOUD	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/12/25	03/12/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0249216	ROMANO, MARY J.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	123.37
04-24	AP	X0249228	ROMANO, MARY J.	03/29/25	03/29/25	MEALS	32.05
04-28	AP	01828472	HON MICHAEL CLOUD	03/01/25	03/31/25	MEALS	216.31
05-23	AP	X0249038	MOORE, CARRIE M.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	144.20
05-23	AP	X0257253	PALACIOS, CHRISTIAN X.	03/10/25	03/10/25	MEALS	21.92
05-27	AP	X0252010	ROMANO, MARY J.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	62.97
05-27	AP	X0254748	PALACIOS, CHRISTIAN X.	04/04/25	04/04/25	MEALS	19.34
05-27	AP	X0254748	PALACIOS, CHRISTIAN X.	04/16/25	04/16/25	MEALS	21.05
05-27	AP	X0254748	PALACIOS, CHRISTIAN X.	04/17/25	04/17/25	MEALS	14.58
05-27	AP	X0254748	PALACIOS, CHRISTIAN X.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	798.56
05-27	AP	X0254907	ROMANO, MARY J.	04/25/25	04/25/25	MEALS	14.39
05-27	AP	X0254907	ROMANO, MARY J.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	134.29
05-28	AP	01835176	HON MICHAEL CLOUD	04/01/25	04/30/25	MEALS	121.03
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/11/25	03/11/25	MEALS	17.30
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/12/25	03/12/25	MEALS	20.13
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/15/25	03/15/25	MEALS	10.81
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/24/25	03/24/25	MEALS	18.47
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/25/25	03/25/25	MEALS	21.58
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE	736.29
05-29	AP	X0253636	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	978.97
05-29	AP	X0253636	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	692.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
05-29	AP	X0253636	CITIBANK	04/10/25 04/10/25	LODGING	960.06
05-29	AP	X0253636	CITIBANK	04/17/25 04/17/25	LODGING	805.85
05-29	AP	X0253636	CITIBANK	04/08/25 04/08/25	MEALS	32.80
05-29	AP	X0253636	CITIBANK	04/10/25 04/10/25	MEALS	7.50
05-29	AP	X0253636	CITIBANK	04/14/25 04/14/25	MEALS	28.83
05-29	AP	X0253636	CITIBANK	04/15/25 04/15/25	MEALS	22.13
05-29	AP	X0253636	CITIBANK	04/16/25 04/16/25	MEALS	158.28
05-29	AP	X0253636	CITIBANK	04/18/25 04/18/25	MEALS	24.09
05-29	AP	X0253636	CITIBANK	04/24/25 04/24/25	MEALS	8.97
05-29	AP	X0253636	CITIBANK	04/25/25 04/25/25	MEALS	3.24
05-29	AP	X0253636	CITIBANK	04/28/25 04/28/25	MEALS	3.89
05-29	AP	X0253636	CITIBANK	04/25/25 04/25/25	GASOLINE	40.62
05-29	AP	X0253636	CITIBANK	04/14/25 04/14/25	TAXI/RIDE SHARE	22.62
05-29	AP	X0253636	CITIBANK	04/17/25 04/17/25	TAXI/RIDE SHARE	26.56
05-31	AP	X0259268	CITIBANK	04/10/25 04/10/25	MEALS	68.15
06-03	AP	X0245560	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	600.48
06-03	AP	X0245560	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	494.47
06-03	AP	X0245560	CITIBANK	03/16/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	874.97
06-03	AP	X0245560	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	38.99
06-03	AP	X0245560	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	999.96
06-03	AP	X0245560	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	14.99
06-03	AP	X0245560	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-03	AP	X0245560	CITIBANK	03/31/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,014.97
06-03	AP	X0245560	CITIBANK	03/10/25 03/12/25	LODGING	1,259.22
06-03	AP	X0245560	CITIBANK	03/16/25 03/19/25	LODGING	960.06
06-03	AP	X0245560	CITIBANK	03/11/25 03/12/25	MEALS	51.80
06-03	AP	X0245560	CITIBANK	03/12/25 03/12/25	MEALS	31.67
06-03	AP	X0245560	CITIBANK	03/14/25 03/14/25	MEALS	120.24
06-03	AP	X0245560	CITIBANK	03/16/25 03/16/25	MEALS	13.47
06-03	AP	X0245560	CITIBANK	03/17/25 03/17/25	MEALS	53.68
06-03	AP	X0245560	CITIBANK	03/18/25 03/18/25	MEALS	50.30
06-03	AP	X0245560	CITIBANK	03/19/25 03/19/25	MEALS	18.26
06-03	AP	X0245560	CITIBANK	03/20/25 03/20/25	MEALS	18.56
06-03	AP	X0245560	CITIBANK	03/26/25 03/26/25	MEALS	22.15
06-03	AP	X0253678	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	14.99
06-03	AP	X0253678	CITIBANK	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,570.26
06-03	AP	X0253678	CITIBANK	03/24/25 03/27/25	LODGING	986.21
06-03	AP	X0253678	CITIBANK	03/31/25 04/03/25	LODGING	960.06
06-03	AP	X0253678	CITIBANK	03/31/25 03/31/25	MEALS	22.70
06-03	AP	X0253678	CITIBANK	04/03/25 04/03/25	MEALS	35.42
06-03	AP	X0253678	CITIBANK	04/07/25 04/07/25	MEALS	11.74
06-03	AP	X0253678	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	23.51
06-03	AP	X0253678	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	11.10

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06-03	AP	X0253678	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	53.94
06-03	AP	X0253678	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	25.61
06-06	AP	X0255368	MOORE, CARRIE M.	05/02/25	05/02/25	MEALS	7.67
06-06	AP	X0255368	MOORE, CARRIE M.	05/13/25	05/13/25	MEALS	4.21
06-09	AP	X0255364	MOORE, CARRIE M.	05/03/25	05/13/25	PRIVATE AUTO MILEAGE	126.56
06-09	AP	X0263000	HON MICHAEL CLOUD	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	177.81
06-10	AP	X0245900	MOORE, CARRIE M.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	32.44
06-10	AP	X0262768	CITIBANK	03/12/25	03/12/25	WI-FI ON TRAVEL	14.99
06-10	AP	X0262867	HON MICHAEL CLOUD	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	374.48
06-10	AP	X0262867	HON MICHAEL CLOUD	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	455.48
06-10	AP	X0262867	HON MICHAEL CLOUD	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	380.48
06-10	AP	X0262867	HON MICHAEL CLOUD	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	563.86
06-10	AP	X0262867	HON MICHAEL CLOUD	04/24/25	04/24/25	MEALS	9.08
06-10	AP	X0262867	HON MICHAEL CLOUD	04/03/25	04/03/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262867	HON MICHAEL CLOUD	04/07/25	04/07/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262867	HON MICHAEL CLOUD	04/10/25	04/10/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262867	HON MICHAEL CLOUD	04/28/25	04/28/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262988	HON MICHAEL CLOUD	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	337.76
06-10	AP	X0262988	HON MICHAEL CLOUD	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	559.49
06-10	AP	X0262988	HON MICHAEL CLOUD	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	559.49
06-10	AP	X0262988	HON MICHAEL CLOUD	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-10	AP	X0262988	HON MICHAEL CLOUD	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	489.48
06-10	AP	X0262988	HON MICHAEL CLOUD	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	489.48
06-10	AP	X0262988	HON MICHAEL CLOUD	05/01/25	05/01/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262988	HON MICHAEL CLOUD	05/13/25	05/13/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262988	HON MICHAEL CLOUD	05/16/25	05/16/25	WI-FI ON TRAVEL	6.00
06-17	AP	X0264719	ORTEGA, MARISA A.	05/21/25	05/21/25	MEALS	27.25
06-17	AP	X0264719	ORTEGA, MARISA A.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	105.94
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/25/25	05/26/25	LODGING	124.30
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/25/25	05/25/25	MEALS	21.19
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/26/25	05/26/25	MEALS	26.32
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/27/25	05/27/25	MEALS	13.46
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/28/25	05/28/25	MEALS	30.40
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/26/25	05/26/25	GASOLINE	31.87
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/28/25	05/28/25	GASOLINE	24.48
06-26	AP	01841846	HON MICHAEL CLOUD	04/01/25	04/30/25	MEALS	16.85
06-26	AP	01842046	HON MICHAEL CLOUD	05/01/25	05/31/25	MEALS	206.51
06-27	AP	X0266844	ROMANO, MARY J.	06/08/25	06/08/25	MEALS	50.28
06-27	AP	X0266844	ROMANO, MARY J.	06/08/25	06/08/25	PRIVATE AUTO MILEAGE	131.38

TRAVEL TOTALS: 29,038.27

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825469	120-MP VICTORIA LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	676.67
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.34
05-16	AP	01832365	120-MP VICTORIA LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-28	GL	MED0142993	.....	05/07/25	05/07/25	HIR GRAPHICS (TRANSFER)	60.00
05-29	AP	01835488	ERF TOWER II INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
05-29	AP	01835489	ERF TOWER II INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-29	AP	01835490	ERF TOWER II INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-29	AP	01835491	ERF TOWER II INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-29	AP	01835492	ERF TOWER II INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	713.73
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	629.34
06-03	AP	X0253401	CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES	823.27
06-03	AP	X0253401	CITIBANK -FEDEX36066184	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	9.21
06-03	AP	X0253401	CITIBANK -FEDEX36068990	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	14.20
06-03	AP	X0253401	CITIBANK -OPTIMUM 7707	03/24/25 04/23/25	UTILITIES	395.05
06-10	AP	X0245166	CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25	UTILITIES	631.25
06-10	AP	X0245166	CITIBANK -OPTIMUM 7707	02/24/25 03/23/25	UTILITIES	395.05
06-16	AP	01838840	120-MP VICTORIA LTD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01838910	ERF TOWER II INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
06-17	AP	X0260772	CITIBANK -FEDEX OFFIC22200022210	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	115.01
06-23	AP	X0261311	CITIBANK -ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES	738.35
06-23	AP	X0261311	CITIBANK -OPTIMUM 7707	04/24/25 05/23/25	UTILITIES	395.08
06-23	AP	X0261311	CITIBANK -SPECTRUM	03/01/25 03/31/25	UTILITIES	332.53
06-23	AP	X0261311	CITIBANK -SPECTRUM	04/01/25 04/30/25	UTILITIES	332.53
06-23	AP	X0261311	CITIBANK -SPECTRUM	05/01/25 05/31/25	UTILITIES	332.53
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	682.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.34
RENT, COMMUNICATION, UTILITIES TOTALS:						29,324.33
PRINTING AND REPRODUCTION						
04-29	AP	X0251232	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	736.50
05-21	AP	01830910	PUBLIC PRINTER	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	502.16
06-26	AP	X0268524	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	302.00
06-26	AP	X0268618	ACCURATE WORD LLC	05/23/25 05/23/25	NON-FRANKABLE PRINTING & REPRO	194.00
06-27	AP	X0268616	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	383.00
06-27	AP	X0268627	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	340.00
PRINTING AND REPRODUCTION TOTALS:						2,457.66
OTHER SERVICES						
04-16	AP	01824388	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831298	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837781	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0264719	ORTEGA, MARISA A.	05/16/25 05/16/25	JANITORIAL AND MAINT SERV	16.24
OTHER SERVICES TOTALS:						6,166.24
SUPPLIES AND MATERIALS						
04-07	AP	X0246668	HAGUE QUALITY WATER OF MD INC	01/03/25 01/02/26	WATER	756.00

04-10	AP	X0239326	MADDA, DANIELLE E.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	72.07
04-10	AP	X0244282	HON MICHAEL CLOUD	02/14/25	02/14/26	SOFTWARE LESS THAN \$500	113.65
04-11	AP	X0244663	MOORE, CARRIE M.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	30.79
04-23	AP	X0248771	HON MICHAEL CLOUD	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	47.70
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-359.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	329.66
05-13	GL	FRM0142614		03/03/25	04/22/25	FRAMING (TRANSFER)	68.00
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/01/25	03/01/25	FOOD & BEVERAGE	75.00
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/10/25	03/10/25	FOOD & BEVERAGE	35.00
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-169.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	345.99
06-02	AP	01835902	CAPITOL MARKING PRODUCTS INC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	18.00
06-02	AP	01835902	CAPITOL MARKING PRODUCTS INC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	132.50
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL 4F4US8473	03/31/25	03/31/25	FOOD & BEVERAGE	45.10
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL 557049V03	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL 7869S1Q03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	56.52
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL DZ5IU9T53	03/31/25	03/31/25	FOOD & BEVERAGE	69.85
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL GR9MU7933	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	219.98
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL IU1A11UH3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	9.97
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL JLOHW4MR3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	37.79
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL K12G09A33	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	24.60
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL NE2Y885G3	03/31/25	03/31/25	FOOD & BEVERAGE	7.24
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL NE2Y885G3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	59.01
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL OW21T2G63	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	25.54
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL OX7P74R43	04/03/25	04/03/25	FOOD & BEVERAGE	7.54
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL OX7P74R43	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	89.54
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL Q490K9ZL3	03/31/25	03/31/25	FOOD & BEVERAGE	31.99
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL TH5NS5FA3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL UQ7OL9C03	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	41.98
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL V02501F33	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	52.96
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL XB9JP5LC3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	13.29
06-09	AP	X0262942	HON MICHAEL CLOUD	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	411.33
06-10	AP	X0245166	CITIBANK -AMAZON MKTPL 0L9PX6693	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	14.90
06-10	AP	X0245166	CITIBANK -AMAZON MKTPL FG3GV4KB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	40.84
06-10	AP	X0245166	CITIBANK -AMAZON MKTPL WQ7LP2ZH3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	10.95
06-10	AP	X0245166	CITIBANK -AMAZON MKTPLCE PMTS	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	-29.96
06-10	AP	X0245166	CITIBANK -AMAZON RETA DS3494R83	03/10/25	03/10/25	FOOD & BEVERAGE	14.48
06-10	AP	X0245166	CITIBANK -AMAZON RETA DS3494R83	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-10	AP	X0245166	CITIBANK -DULLES GLASS	03/21/25	03/21/25	HABITATION EXPENSE	392.75
06-10	AP	X0262867	HON MICHAEL CLOUD	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	124.82
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NI5P80142	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NI67L6081	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	96.91
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NN7RS80T0	05/23/25	05/23/25	FOOD & BEVERAGE	26.99
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NN7RS80T0	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	90.78
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NN9IN5L62	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	30.99
06-23	AP	X0261311	CITIBANK -AMAZON RETA NB6E944A1	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-23	AP	X0261311	CITIBANK -AMAZON RETA NW7BV0D42	05/12/25	05/12/25	FOOD & BEVERAGE	29.47
06-23	AP	X0261311	CITIBANK -AMAZON RETA NZ4IA6ZH0	05/20/25	05/20/25	FOOD & BEVERAGE	24.00
06-25	AP	X0266608	HON MICHAEL CLOUD	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	20.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL CLOUD—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-183.00	
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	352.67	
SUPPLIES AND MATERIALS TOTALS:						3,842.99	
EQUIPMENT							
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	501.00	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	501.00	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	501.00	
EQUIPMENT TOTALS:						1,503.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,956.86	
OFFICE TOTALS:						374,956.86	
2024 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	X0247627	LONGORIA, MARK A.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	633.41
04-23	AP	X0247636	LONGORIA, MARK A.	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	754.55
04-23	AP	X0248771	HON MICHAEL CLOUD	01/02/25	01/02/25	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:						1,395.96	
PRINTING AND REPRODUCTION							
06-13	AP	X0265130	SHARP ELECTRONICS CORPORATION	03/01/24	06/01/24	NON-FRANKABLE PRINTING & REPRO	545.82
06-27	AP	X0268658	SHARP ELECTRONICS CORPORATION	07/29/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	84.84
PRINTING AND REPRODUCTION TOTALS:						630.66	
OTHER SERVICES							
06-30	AP	X0268520	FINANCIAL DISCLOSURE SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	500.00
OTHER SERVICES TOTALS:						500.00	
SUPPLIES AND MATERIALS							
04-23	AP	X0249970	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-24	AP	01827869	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	SOFTWARE LESS THAN \$500	295.00
SUPPLIES AND MATERIALS TOTALS:						6,883.00	
EQUIPMENT							
04-24	AP	01827869	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,916.00
EQUIPMENT TOTALS:						4,916.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,325.62	
OFFICE TOTALS:						14,325.62	
INTERN ALLOWANCES							
2025 HON. MICHAEL CLOUD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					24,542.77	14,639.44	
INTERN ALLOWANCES TOTALS:					24,542.77	14,639.44	
OFFICE TOTALS:					24,542.77	14,639.44	

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ADRIAN, ISABELLA S.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -			1,066.67	
		MARBURGER, MORGAN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,473.33	
		MCCOMB, JAMES D.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM			1,906.67	
		MIKOLAJCHAK, KEELY R.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,473.33	
		PENROD, WILLIAM A.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,776.67	
		SENN, SEAN F.	04/01/25	06/01/25	PAID INTERN - HOUSE PROGRAM			5,252.77	
		TORRES JR, DAVID	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM			1,690.00	
PERSONNEL COMPENSATION TOTALS:								14,639.44	
INTERN ALLOWANCES TOTALS:								14,639.44	
OFFICE TOTALS:								14,639.44	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JAMES E. CLYBURN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	4,667.78	570.23
							PERSONNEL COMPENSATION	651,041.85	340,239.00
							TRAVEL	40,349.71	24,977.65
							TRANSPORTATION OF THINGS	27.89	19.78
							RENT, COMMUNICATION, UTILITIES	89,418.05	48,668.79
							PRINTING AND REPRODUCTION	3,543.35	1,568.86
							OTHER SERVICES	36,626.52	19,709.60
							SUPPLIES AND MATERIALS	10,939.12	8,737.88
							EQUIPMENT	2,547.50	1,276.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,161.77	445,768.78
							OFFICE TOTALS:	839,161.77	445,768.78
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		169.54	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		188.26	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		129.35	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-26.70	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		122.43	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-12.65	
FRANKED MAIL TOTALS:								570.23	
PERSONNEL COMPENSATION									
		BARNES, KENNETH E.	04/01/25	06/30/25	CASEWORKER			21,166.74	
		BELL, QUADRI J.	04/01/25	06/30/25	COMMUNITY LIAISON			12,500.01	
		BRIGGMAN, DEITRA D.	04/01/25	06/30/25	DIRECTOR OF PLANNING & OUTREAC			18,999.99	
		COTA, MEGAN	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01	
		ELLISON, MATTHEW B.	04/01/25	06/30/25	SENIOR ADVISOR/COUNSEL			31,250.01	
		GARRETT, EMERALD P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,750.00	
		JOHNSON, HILLARY E.	04/01/25	06/30/25	CASEWORKER			14,499.99	
		KELLY, SARAH	04/01/25	06/30/25	SENIOR ADVISOR AND SCHEDULER			34,250.01	
		LAPRISE, ZACHARY P.	04/01/25	06/30/25	PRESS ASSISTANT			15,000.00	
		NANCE, ROBERT M.	04/01/25	06/30/25	DISTRICT DIRECTOR			27,417.24	
		RICKENBACKER, JOHN H.	04/01/25	06/30/25	FIELD REPRESENTATIVE			18,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMES E. CLYBURN—Con.							
		SALATTI, ACACIA B.	04/01/25	06/30/25	SENIOR ADVISOR	21,999.99	
		SCOTT, JERDASHIA L.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		SINGLETARY, BARVETTA	04/01/25	06/30/25	SENIOR ADVISOR	9,893.76	
		STUKES, GAIL P.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		TRESVANT, DALTON J.	04/01/25	06/30/25	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY	04/01/25	06/30/25	DISTRICT AIDE	13,344.51	
		WATKINS, YELBERTON R.	04/01/25	06/30/25	SHARED EMPLOYEE	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	340,239.00	
TRAVEL							
04-03	AP	X0245625	BELL, QUADRI J.	03/28/25	03/29/25	PRIVATE AUTO MILEAGE	84.51
04-07	AP	X0238672	TRESVANT, DALTON J.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	971.21
04-21	AP	X0243976	BARNES, KENNETH E.	02/08/25	02/26/25	PRIVATE AUTO MILEAGE	448.70
04-21	AP	X0245333	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	691.78
04-21	AP	X0245333	CITIBANK	03/12/25	03/12/25	GASOLINE	45.00
04-21	AP	X0245333	CITIBANK	03/24/25	03/24/25	GASOLINE	53.90
04-21	AP	X0245333	CITIBANK	03/28/25	03/28/25	GASOLINE	39.00
04-28	AP	01828510	HON JAMES E CLYBURN	03/01/25	03/31/25	LODGING	1,242.00
05-09	AP	X0249083	TRESVANT, DALTON J.	04/02/25	04/24/25	PRIVATE AUTO MILEAGE	801.78
05-09	AP	X0255273	BELL, QUADRI J.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	65.18
05-09	AP	X0255354	CITIBANK -ALOFT	04/22/25	04/23/25	LODGING	364.59
05-13	AP	X0227034	KELLY, SARAH	01/21/25	01/21/25	TAXI/RIDE SHARE	21.87
05-13	AP	X0227034	KELLY, SARAH	01/24/25	01/24/25	TAXI/RIDE SHARE	25.14
05-13	AP	X0227034	KELLY, SARAH	01/21/25	01/24/25	PARKING	68.00
05-13	AP	X0252949	KELLY, SARAH	04/28/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	520.61
05-13	AP	X0252949	KELLY, SARAH	04/28/25	04/28/25	TAXI/RIDE SHARE	23.95
05-13	AP	X0252949	KELLY, SARAH	04/30/25	04/30/25	TAXI/RIDE SHARE	30.38
05-13	AP	X0252949	KELLY, SARAH	04/28/25	04/30/25	PARKING	51.00
05-14	AP	X0255426	KELLY, SARAH	02/11/25	02/12/25	PARKING	34.00
05-15	AP	X0255438	TRESVANT, DALTON J.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	61.26
05-16	AP	01831024	VOLVO CAR FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	999.98
05-20	AP	X0252943	KELLY, SARAH	02/11/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	520.61
05-20	AP	X0252943	KELLY, SARAH	02/11/25	02/11/25	TAXI/RIDE SHARE	27.63
05-20	AP	X0252943	KELLY, SARAH	02/12/25	02/12/25	TAXI/RIDE SHARE	53.94
05-20	AP	X0257520	BRIGGMAN, DEITRA D.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	87.57
05-21	AP	X0257556	BELL, QUADRI J.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	62.22
05-21	AP	X0257589	BRIGGMAN, DEITRA D.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	102.52
05-23	AR	AC-22026	BRIGGMAN, DEITRA D.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	-87.57

05-27	AP	X0255972	KELLY, SARAH	05/06/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	520.61
05-27	AP	X0255972	KELLY, SARAH	05/06/25	05/06/25	TAXI/RIDE SHARE	28.30
05-27	AP	X0255972	KELLY, SARAH	05/09/25	05/09/25	TAXI/RIDE SHARE	30.30
05-27	AP	X0255972	KELLY, SARAH	05/06/25	05/09/25	PARKING	68.00
05-28	AP	01835293	HON JAMES E CLYBURN	04/01/25	04/30/25	LODGING	1,324.00
05-28	AP	X0259256	BELL, QUADRI J.	05/12/25	05/20/25	PRIVATE AUTO MILEAGE	188.81
06-02	AP	X0259856	BELL, QUADRI J.	05/22/25	05/29/25	PRIVATE AUTO MILEAGE	313.35
06-04	AP	X0254458	TRESVANT, DALTON J.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,284.94
06-04	AP	X0256597	JOHNSON, HILLARY E.	04/17/25	05/29/25	PRIVATE AUTO MILEAGE	572.03
06-04	AP	X0262406	BARNES, KENNETH E.	04/08/25	04/29/25	PRIVATE AUTO MILEAGE	652.40
06-10	AP	X0259422	KELLY, SARAH	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	520.61
06-10	AP	X0259422	KELLY, SARAH	05/20/25	05/20/25	TAXI/RIDE SHARE	24.37
06-10	AP	X0259422	KELLY, SARAH	05/20/25	05/22/25	PARKING	51.00
06-10	AP	X0263783	KELLY, SARAH	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	121.77
06-11	AP	X0259787	NANCE, ROBERT M.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	87.57
06-11	AP	X0263364	NANCE, ROBERT M.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	150.08
06-12	AP	X0253800	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-12	AP	X0253800	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-12	AP	X0253800	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-12	AP	X0253800	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	67.30
06-12	AP	X0253800	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-12	AP	X0253800	CITIBANK	04/02/25	04/02/25	GASOLINE	45.00
06-12	AP	X0253800	CITIBANK	04/13/25	04/13/25	GASOLINE	53.46
06-12	AP	X0253800	CITIBANK	04/23/25	04/23/25	GASOLINE	40.20
06-13	AP	X0262417	BARNES, KENNETH E.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	750.40
06-16	AP	01837482	VOLVO CAR FINANCIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	999.98
06-18	AP	01840971	GARRETT, EMERALD P.	05/13/25	05/13/25	PARKING	42.30
06-24	AP	X0261659	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-24	AP	X0261659	CITIBANK	05/05/25	05/05/25	GASOLINE	40.00
06-24	AP	X0261659	CITIBANK	05/09/25	05/09/25	GASOLINE	45.00
06-24	AP	X0261659	CITIBANK	05/19/25	05/19/25	GASOLINE	45.00
06-24	AP	X0261659	CITIBANK	05/23/25	05/23/25	GASOLINE	37.69
06-24	AP	X0263442	BELL, QUADRI J.	06/03/25	06/17/25	PRIVATE AUTO MILEAGE	306.77
06-25	AP	X0265023	KELLY, SARAH	05/22/25	05/22/25	TAXI/RIDE SHARE	22.68
06-26	AP	X0212113	SINGLETARY, BARVETTA	05/26/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	760.88
06-26	AP	X0212113	SINGLETARY, BARVETTA	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	331.18
06-26	AP	X0212113	SINGLETARY, BARVETTA	04/16/25	04/19/25	PRIVATE AUTO MILEAGE	711.22
06-26	AP	X0266607	RICKENBACKER, JOHN H.	04/17/25	06/07/25	PRIVATE AUTO MILEAGE	425.27
06-26	AP	X0267182	CITIBANK -ALOFT	04/22/25	04/23/25	LODGING	-0.68
TRAVEL TOTALS:							24,977.65
TRANSPORTATION OF THINGS							
04-25	AP	X0250259	SHARP ELECTRONICS CORPORATION	03/25/25	03/25/25	FREIGHT CHARGES	10.74
05-15	AP	X0256751	SHARP ELECTRONICS CORPORATION	04/29/25	04/29/25	FREIGHT CHARGES	6.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
06-17	AP	X0265831	SHARP ELECTRONICS CORPORATION	05/22/25 05/22/25 FREIGHT CHARGES	2.23	
				TRANSPORTATION OF THINGS TOTALS:	19.78	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0244332	VERIZON WIRELESS	02/22/25 03/21/25 UTILITIES	513.92	
04-01	AP	X0244336	DISH NETWORK	03/15/25 04/14/25 UTILITIES	65.91	
04-01	AP	X0244338	FARMERS TELEPHONE COOPERATIVE INC	03/01/25 03/31/25 UTILITIES	275.60	
04-02	AP	X0244345	FEDEX	03/11/25 03/11/25 POSTAGE / COURIER / BOX RENTAL	13.32	
04-02	AP	X0244477	PEE DEE FOOD SERVICE	03/27/25 03/27/25 EQUIP RENTAL (EFF 1/3/03)	10.80	
04-11	AP	X0247859	CHARTER COMMUNICATIONS	03/21/25 04/20/25 UTILITIES	946.43	
04-11	AP	X0248323	FEDEX	02/04/25 02/04/25 POSTAGE / COURIER / BOX RENTAL	6.99	
04-11	AP	X0248323	FEDEX	02/05/25 02/05/25 POSTAGE / COURIER / BOX RENTAL	7.52	
04-13	AP	X0248322	FEDEX	02/13/25 02/13/25 POSTAGE / COURIER / BOX RENTAL	7.11	
04-15	AP	X0248333	VERIZON WIRELESS	02/25/25 04/21/25 UTILITIES	496.67	
04-16	AP	01825343	FIRST CITIZENS BANK & TRUST COMP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	10,238.75	
04-16	AP	01825453	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	164.45	
04-22	AP	X0250243	CHARTER COMMUNICATIONS	04/04/25 05/03/25 UTILITIES	286.94	
04-24	AP	X0250244	FARMERS TELEPHONE COOPERATIVE INC	04/01/25 04/30/25 UTILITIES	275.97	
04-25	GL	MED0142228	.....	04/02/25 04/02/25 HIR GRAPHICS (TRANSFER)	50.00	
04-25	AP	X0249995	FRONTIER COMMUNICATIONS	03/28/25 04/27/25 UTILITIES	238.80	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	103.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	1,793.42	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	692.15	
04-29	AP	X0244346	FEDEX	03/17/25 03/17/25 POSTAGE / COURIER / BOX RENTAL	7.52	
04-29	AP	X0250285	VERIZON BUSINESS SERVICES	03/01/25 03/31/25 UTILITIES	14.75	
04-30	AP	X0251212	DISH NETWORK	04/15/25 05/14/25 UTILITIES	65.91	
04-30	AP	X0251968	FEDEX	03/14/25 03/14/25 POSTAGE / COURIER / BOX RENTAL	8.55	
05-05	AP	01813602	UPS	01/22/25 01/22/25 POSTAGE / COURIER / BOX RENTAL	29.74	
05-05	AP	01829128	UPS	02/13/25 02/13/25 POSTAGE / COURIER / BOX RENTAL	17.95	
05-05	AP	01829128	UPS	02/14/25 02/14/25 POSTAGE / COURIER / BOX RENTAL	13.44	
05-07	AP	X0252059	CHARTER COMMUNICATIONS	04/13/25 05/12/25 UTILITIES	57.18	
05-07	AP	X0255101	COMCAST	03/01/25 03/31/25 UTILITIES	135.00	
05-08	AP	X0255105	COMCAST	04/01/25 04/30/25 UTILITIES	137.27	
05-09	AP	X0255354	CITIBANK -Spectrum	03/21/25 04/20/25 UTILITIES	805.77	
05-14	AP	X0256545	VERIZON WIRELESS	04/22/25 05/21/25 UTILITIES	509.41	
05-14	AP	X0256549	FRONTIER COMMUNICATIONS	04/28/25 05/27/25 UTILITIES	239.12	
05-14	AP	X0256551	CHARTER COMMUNICATIONS	04/21/25 05/20/25 UTILITIES	932.71	
05-15	AP	X0256818	FARMERS TELEPHONE COOPERATIVE INC	05/01/25 05/31/25 UTILITIES	272.66	
05-15	AP	X0256819	FEDEX	04/09/25 04/09/25 POSTAGE / COURIER / BOX RENTAL	52.58	
05-15	AP	X0256819	FEDEX	04/11/25 04/11/25 POSTAGE / COURIER / BOX RENTAL	7.52	
05-16	AP	01832240	FIRST CITIZENS BANK & TRUST COMP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	10,238.75	
05-16	AP	01832349	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	164.45	
05-21	AP	X0255820	CHARTER COMMUNICATIONS	05/04/25 06/03/25 UTILITIES	285.40	

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05-21	AP	X0258265	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	14.75
05-27	AP	X0259334	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	63.10
05-27	AP	X0259334	FEDEX	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	7.52
05-27	AP	X0259334	FEDEX	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	7.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,750.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.89
06-02	AP	X0259791	DISH NETWORK	05/15/25	06/14/25	UTILITIES	65.91
06-02	AP	X0262380	CHARTER COMMUNICATIONS	05/13/25	06/12/25	UTILITIES	57.58
06-05	AP	X0262335	CITIBANK -UPS 1Z86V2270194814657	03/27/23	03/27/25	POSTAGE / COURIER / BOX RENTAL	5.79
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	7.58
06-06	AP	X0263848	FEDEX	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	46.35
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	7.28
06-13	AP	X0265244	FRONTIER COMMUNICATIONS	05/28/25	06/27/25	UTILITIES	239.12
06-16	AP	01838709	FIRST CITIZENS BANK & TRUST COMP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
06-16	AP	01838824	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	X0265786	FARMERS TELEPHONE COOPERATIVE INC	06/01/25	06/30/25	UTILITIES	275.23
06-16	AP	X0265794	FEDEX	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	49.42
06-16	AP	X0265800	FEDEX	04/29/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	6.62
06-16	AP	X0265800	FEDEX	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	7.52
06-17	AP	X0265829	CHARTER COMMUNICATIONS	05/21/25	06/20/25	UTILITIES	932.71
06-20	AP	X0267317	VERIZON WIRELESS	04/22/25	06/21/25	UTILITIES	503.11
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	17.95
06-23	AP	X0267315	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	14.75
06-24	AP	X0267436	CHARTER COMMUNICATIONS	06/04/25	07/03/25	UTILITIES	285.40
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,920.47
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	692.21
06-25	GL	MED0143622	.....	05/22/25	05/22/25	HIR GRAPHICS (TRANSFER)	50.00
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	17.95
06-26	AP	01841679	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	17.95
RENT, COMMUNICATION, UTILITIES TOTALS:							48,668.79
PRINTING AND REPRODUCTION							
04-01	AP	X0244478	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	157.00
04-22	AP	X0248048	CITIBANK -SHARP ELECTRONICS CORP	01/16/25	02/11/25	NON-FRANKABLE PRINTING & REPO	43.40
04-25	AP	X0250259	SHARP ELECTRONICS CORPORATION	02/20/25	03/24/25	NON-FRANKABLE PRINTING & REPO	309.09
04-25	AP	X0250259	SHARP ELECTRONICS CORPORATION	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	49.11
05-15	AP	X0256730	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPO	185.50
05-15	AP	X0256751	SHARP ELECTRONICS CORPORATION	03/24/25	04/28/25	NON-FRANKABLE PRINTING & REPO	177.91
05-15	AP	X0256751	SHARP ELECTRONICS CORPORATION	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPO	49.11
05-27	AP	X0258573	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	436.00
06-16	AP	X0265788	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPO	136.50
06-17	AP	X0265831	SHARP ELECTRONICS CORPORATION	04/28/25	05/19/25	NON-FRANKABLE PRINTING & REPO	25.24
PRINTING AND REPRODUCTION TOTALS:							1,568.86
OTHER SERVICES							
04-07	AP	X0246295	1BRIGHTSTAR MEDIA	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	650.00
04-16	AP	01824667	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
04-16	AP	01824755	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-22	AP	X0243264	CITIBANK -GEICO AUTO	02/07/25 03/06/25	INSURANCE	941.46
04-22	AP	X0243264	CITIBANK -RING BASIC PLAN	01/04/25 01/04/26	SECURITY SERVICE	49.99
04-24	AP	X0250252	B & C ASSOCIATES INC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	678.00
05-02	AP	X0251963	CITIBANK -GEICO AUTO	03/07/25 04/06/25	INSURANCE	941.45
05-09	AP	X0255354	CITIBANK -GEICO AUTO	04/07/25 05/06/25	INSURANCE	1,046.10
05-13	AP	X0247957	CITIBANK -WAVE - 1BRIGHTSTAR MEDIA	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	01831577	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831664	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	X0257907	B & C ASSOCIATES INC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	678.00
06-16	AP	01838054	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838141	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0265791	1BRIGHTSTAR MEDIA	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
06-23	AP	X0267313	B & C ASSOCIATES INC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	678.00
06-26	AP	X0267182	CITIBANK -GEICO AUTO	05/07/25 06/06/25	INSURANCE	1,046.60
					OTHER SERVICES TOTALS:	19,709.60
SUPPLIES AND MATERIALS						
04-01	AP	X0244359	VALLEY BEVERAGE LLC	01/01/25 01/31/25	WATER	16.15
04-01	AP	X0244472	VALLEY BEVERAGE LLC	04/01/25 04/30/25	WATER	16.15
04-04	AP	X0246237	NEWZ GROUP	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	216.00
04-14	AP	X0247888	LORICK OFFICE PRODUCTS INC	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	329.90
04-21	AP	X0233483	PEE DEE FOOD SERVICE	02/27/25 02/27/25	WATER	10.80
04-22	AP	X0248048	CITIBANK -AMAZON MKTPL HN31C73D3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	399.00
04-22	AP	X0248048	CITIBANK -AMAZON MKTPL LY3XQ77P3	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	875.98
04-22	AP	X0248048	CITIBANK -AMAZON MKTPL Z74W54UVO	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	9.68
04-22	AP	X0248048	CITIBANK -AMAZON MKTPL Z77LU2UWO	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-22	AP	X0248048	CITIBANK -CANVA I04459-63600815	03/18/25 03/18/26	SOFTWARE LESS THAN \$500	119.99
04-22	AP	X0248048	CITIBANK -RESTREAM, INC.	03/03/25 04/03/25	SOFTWARE LESS THAN \$500	20.52
04-22	AP	X0248048	CITIBANK -STAPLES	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	1,011.46
04-22	AP	X0248048	CITIBANK -TVEYES INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
04-23	AP	X0250258	VALLEY BEVERAGE LLC	04/10/25 04/10/25	WATER	27.28
04-23	AP	X0250299	LORICK OFFICE PRODUCTS INC	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	116.53
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	597.89
05-01	AP	X0241303	COTA, MEGAN	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-01	AP	X0251977	PEE DEE FOOD SERVICE	04/27/25 04/27/25	WATER	10.80
05-02	AP	X0251963	CITIBANK -D J WSJ	03/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	210.57
05-07	AP	X0255133	NEWZ GROUP	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	273.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	292.25
06-05	AP	X0262335	CITIBANK -READYREFRESH/WATERSERV	01/27/25 02/26/25	WATER	224.36
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	01/06/25 02/06/25	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	03/06/25 04/06/25	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	04/06/25 05/06/25	SOFTWARE LESS THAN \$500	3.18

06-06	AP	X0263793	LORICK OFFICE PRODUCTS INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	147.24
06-09	AP	X0259527	LORICK OFFICE PRODUCTS INC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	427.56
06-09	AP	X0263799	VALLEY BEVERAGE LLC	05/01/25	05/31/25	WATER	16.15
06-09	AP	X0263834	NEWZ GROUP	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	264.00
06-12	AP	X0253800	CITIBANK	03/27/25	03/27/25	AUTO EXPENSES	10.00
06-17	AP	X0265793	VALLEY BEVERAGE LLC	06/01/25	06/30/25	WATER	16.15
06-18	AP	X0265447	CITIBANK -APPLE.COM/BILL	04/10/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	69.99
06-18	AP	X0265447	CITIBANK -ENVATO	04/16/25	04/16/26	PUBLICATIONS/REFERENCE MAT'L	198.00
06-24	AP	X0261659	CITIBANK	05/23/25	05/23/25	AUTO EXPENSES	10.00
06-24	AP	X0267443	PEE DEE FOOD SERVICE	05/27/25	05/27/25	WATER	10.80
06-25	AP	X0262038	CITIBANK	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	59.17
SUPPLIES AND MATERIALS TOTALS:							8,737.88
EQUIPMENT							
04-22	AP	X0248048	CITIBANK -SHARP ELECTRONICS CORP	02/01/25	02/28/25	MAINTENANCE / REPAIRS	51.88
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	392.00
06-17	AP	X0265831	SHARP ELECTRONICS CORPORATION	05/01/25	05/31/25	MAINTENANCE / REPAIRS	49.11
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,276.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,768.78
OFFICE TOTALS:							445,768.78
2024 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	AR	AC-21780	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-274.49
04-08	AP	01823080	NANCE, ROBERT M.	11/24/24	11/24/24	MEALS	274.49
06-24	AP	X0174218	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE	72.94
TRAVEL TOTALS:							72.94
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01829293	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	22.24
06-10	AP	01836320	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	13.76
RENT, COMMUNICATION, UTILITIES TOTALS:							36.00
OTHER SERVICES							
05-05	AP	X0251059	CITIBANK -IN DNB ELECTRIC INC	11/07/24	11/07/24	NON-TECHNOLOGY SERVICE CONTR	665.00
OTHER SERVICES TOTALS:							665.00
SUPPLIES AND MATERIALS							
04-01	AP	X0244469	VALLEY BEVERAGE LLC	12/01/24	12/31/24	WATER	16.15
06-05	AP	01836416	NEWZ GROUP	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	343.83
06-05	AP	X0262335	CITIBANK -READYREFRESH/WATERSERV	09/27/24	10/26/24	WATER	72.79
06-05	AP	X0262335	CITIBANK -READYREFRESH/WATERSERV	10/27/24	11/29/24	WATER	220.94
06-05	AP	X0262335	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	72.79
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	08/06/24	08/06/24	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	11/06/24	11/06/24	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	12/06/24	12/06/24	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	12/06/24	01/06/25	SOFTWARE LESS THAN \$500	3.18
SUPPLIES AND MATERIALS TOTALS:							739.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JAMES E. CLYBURN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513.16
					OFFICE TOTALS:	1,513.16
2023 HON. JAMES E. CLYBURN OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
06-05	AP	X0262335	CITIBANK -APPLE.COM/BILL	05/29/23 05/29/23	TECHNOLOGY SERVICE CONTRACTS	37.98
					OTHER SERVICES TOTALS:	37.98
SUPPLIES AND MATERIALS						
06-05	AP	01836416	NEWZ GROUP	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	-343.83
06-05	AP	X0262335	CITIBANK -APPLE.COM/BILL	08/30/23 09/29/23	PUBLICATIONS/REFERENCE MAT'L	21.99
06-05	AP	X0262335	CITIBANK -STAPLES	08/09/23 08/09/23	OFFICE SUPPLIES (OUTSIDE)	435.55
06-17	AP	X0126188	CITIBANK -APPLE.COM/BILL	10/27/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L	37.98
06-17	AP	X0126188	CITIBANK -APPLE.COM/BILL	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	37.98
					SUPPLIES AND MATERIALS TOTALS:	189.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227.65
					OFFICE TOTALS:	227.65
INTERN ALLOWANCES 2025 HON. JAMES E. CLYBURN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,256.67
					INTERN ALLOWANCES TOTALS:	24,256.67
					OFFICE TOTALS:	24,256.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALCENA, MICHAEL P.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		CREWS, BRYCE	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		140.00
		DONG, AIDAN	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		966.67
		ENGLISH-HUNTER, TANASIA	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		FINEGAN, MYLES	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		833.33
		FLOYD, ARIANNA A.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		FRIDAY, SKYLAR	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		LUGO, ARIEL	05/19/25 05/21/25	DISTRICT OFFICE PAID INTERN -		70.00
		NAUGLE, MOLLIE H.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PEREZ-BRavo, JACQUELINE G.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		SARGENT, PHILIP A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		40.00
		THOMAS, ELIZABETH C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		WYNN, MACKENZIE	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		180.00
					PERSONNEL COMPENSATION TOTALS:	9,663.33
					INTERN ALLOWANCES TOTALS:	9,663.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,663.33

FRANKED MAIL	4,571.62	1,499.97
PERSONNEL COMPENSATION	567,939.31	300,653.24
TRAVEL	21,014.16	14,617.00
RENT, COMMUNICATION, UTILITIES	49,009.51	22,101.70
PRINTING AND REPRODUCTION	36,575.76	23,588.55
OTHER SERVICES	25,010.50	13,142.75
SUPPLIES AND MATERIALS	10,963.63	1,924.05
EQUIPMENT	4,358.60	2,190.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,443.09	379,717.66

OFFICE TOTALS: 719,443.09 379,717.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		151.86	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		65.92	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		492.34	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-104.90	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		115.74	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		510.36	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-100.65	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		353.22	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		122.13	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-106.05	
								FRANKED MAIL TOTALS:	1,499.97

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
BARR, TIMOTHY L.	04/08/25	06/30/25	DISTRICT DIRECTOR	28,819.45
BROWN,NICHOLAS R.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
CHANTHAVONG, JENNY SUE J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,365.00
CHURCH, LARSON T.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,250.00
DYER,CINDY S	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,097.00
HAWKINS, TAYLOR F.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	24,999.99
HAYES, JESSICA M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,375.00
HUFFMAN, MADELINE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	25,012.50
KAUTZ, DYLAN A.	04/14/25	06/30/25	STAFF ASSISTANT	9,625.00
LAND, CONNOR M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,365.00
LOCKETT, JORDAN K.	01/03/25	01/27/25	STAFF ASST/LEG CORRESPONDENT	-427.77
REITZ, TIMOTHY H.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	20,000.00
ROGERS, FRANKLIN C.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
SCHINDEWOLF, ALEXANDRA E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,875.00
SLEDGE, JOHN T.	04/01/25	04/13/25	STAFF ASSISTANT/CASEWORKER	2,094.45
SLEDGE, JOHN T.	04/14/25	06/30/25	CASE WORKER	13,047.22
STARR, CHASE D.	04/01/25	05/31/25	SENIOR LEGISLATIVE ASSISTANT	12,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
		STARR, CHASE D.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR	7,500.00	
		SULLIVAN, DAWN-MARIE E.	04/01/25 04/11/25	LEGISLATIVE DIRECTOR	3,260.89	
		THOMAS, WANDA H.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,444.51	
					PERSONNEL COMPENSATION TOTALS:	300,653.24
TRAVEL						
04-10	AP	01821888	CHANTHAVONG, JENNY SUE J.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	306.19
04-10	AP	01821888	CHANTHAVONG, JENNY SUE J.	03/05/25 03/20/25	PARKING	10.00
04-15	AP	01822702	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-15	AP	01822702	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-15	AP	01822858	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-15	AP	01822858	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-28	AP	01823280	HON ANDREW CLYDE	03/01/25 03/20/25	PRIVATE AUTO MILEAGE	245.76
04-28	AP	01828215	HON ANDREW CLYDE	02/01/25 02/28/25	LODGING	1,960.00
04-28	AP	01828215	HON ANDREW CLYDE	02/01/25 02/28/25	MEALS	112.98
05-09	AP	01828122	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	158.30
05-09	AP	01828122	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	158.48
05-09	AP	01828122	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	LODGING	253.35
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	-158.30
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	-158.48
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/16/25 04/17/25	LODGING	260.80
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	LODGING	2.50
05-09	AP	01829208	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	01822703	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-21	AP	01829854	HON ANDREW CLYDE	04/16/25 04/22/25	MEALS	81.56
05-21	AP	01829854	HON ANDREW CLYDE	04/21/25 04/22/25	PRIVATE AUTO MILEAGE	415.40
05-22	AP	01834139	BROWN, NICHOLAS R.	03/17/25 03/22/25	PRIVATE AUTO MILEAGE	891.10
05-27	AP	01829209	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-27	AP	01829209	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-28	AP	01835014	HON ANDREW CLYDE	03/01/25 03/31/25	LODGING	1,785.40
05-28	AP	01835014	HON ANDREW CLYDE	03/01/25 03/31/25	MEALS	141.49
05-28	AP	01835077	HON ANDREW CLYDE	04/01/25 04/30/25	LODGING	1,466.08
05-28	AP	01835077	HON ANDREW CLYDE	04/01/25 04/30/25	MEALS	32.61
06-06	AP	01835920	BARR, TIMOTHY L.	04/24/25 04/24/25	MEALS	8.66
06-06	AP	01835920	BARR, TIMOTHY L.	05/13/25 05/28/25	MEALS	28.15
06-06	AP	01835920	BARR, TIMOTHY L.	04/22/25 05/28/25	PRIVATE AUTO MILEAGE	427.19
06-09	AP	01835564	CHANTHAVONG, JENNY SUE J.	05/28/25 05/28/25	MEALS	22.55
06-09	AP	01835564	CHANTHAVONG, JENNY SUE J.	04/03/25 05/28/25	PRIVATE AUTO MILEAGE	484.41
06-09	AP	01835810	SLEDGE, JOHN T.	05/15/25 05/16/25	MEALS	19.58
06-09	AP	01835810	SLEDGE, JOHN T.	05/14/25 05/17/25	CAR RENTAL	260.03
06-09	AP	01835810	SLEDGE, JOHN T.	05/17/25 05/17/25	GASOLINE	12.00
06-09	AP	01835810	SLEDGE, JOHN T.	05/14/25 05/14/25	TOLLS	9.95

06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-162.01
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/14/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	602.61
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-339.31
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/14/25	05/17/25	LODGING	497.04
06-23	AP	01836594	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-23	AP	01836594	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
TRAVEL TOTALS:							14,617.00
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01822832	CITI PCARD-USPS PO 1050091422	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	16.00
04-15	AP	01822994	FEDEX	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	9.14
04-16	AP	01825197	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-29	AP	01823693	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,913.49
04-29	AP	01823801	VERIZON	03/02/25	04/01/25	UTILITIES	1,014.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	97.46
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
05-01	AP	01825568	FEDEX	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	7.29
05-05	AP	01827633	CHARTER COMMUNICATIONS	04/11/25	05/10/25	UTILITIES	213.14
05-06	AP	01825567	FEDEX	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	6.58
05-16	AP	01832103	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-21	AP	01830020	FEDEX	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	10.83
05-21	AP	01830206	VERIZON	04/02/25	05/01/25	UTILITIES	1,019.12
05-23	AP	01834354	CHARTER COMMUNICATIONS	05/11/25	06/10/25	UTILITIES	222.57
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	94.94
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
06-02	AP	01834870	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,175.13
06-13	AP	01836428	FEDEX	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	8.59
06-14	AP	01836761	FEDEX	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	6.20
06-16	AP	01838574	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-25	AP	01837314	FEDEX	05/15/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	21.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	92.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
06-26	AP	01837044	VERIZON	05/02/25	06/01/25	UTILITIES	1,155.12
RENT, COMMUNICATION, UTILITIES TOTALS:							22,101.70
PRINTING AND REPRODUCTION							
04-11	AP	01822318	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	11,846.48
05-15	AP	01828668	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-21	AP	01829459	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	11,549.61
06-09	AP	01835810	SLEDGE, JOHN T.	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	43.96
PRINTING AND REPRODUCTION TOTALS:							23,588.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824179	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824260	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831088	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831170	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837566	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837653	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	13,142.75
SUPPLIES AND MATERIALS						
04-09	AP	01822289	CULLIGAN OF ANNAPOLIS	04/01/25 04/30/25	WATER	53.00
04-10	AP	01821888	CHANTHAVONG, JENNY SUE J.	03/20/25 03/20/25	FOOD & BEVERAGE	103.00
04-14	AP	01822916	MCGARITYS	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	211.71
04-15	AP	01822832	CITI PCARD-AJC	03/26/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-15	AP	01822832	CITI PCARD-GAINESVILLE TIMES	02/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
04-15	AP	01822832	CITI PCARD-GANNETT MEDIA CO	03/26/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
04-15	AP	01822832	CITI PCARD-NYTIMES DISC	03/24/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-15	AP	01822832	CITI PCARD-THE BUSINESS JOURNALS	03/03/25 03/03/26	PUBLICATIONS/REFERENCE MAT'L	212.00
04-15	AP	01822832	CITI PCARD-TUCKER CARLSON NETWORK	03/05/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	72.00
04-29	AP	01823330	MCGARITYS	04/08/25 04/08/25	FOOD & BEVERAGE	79.98
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-310.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	363.22
05-09	AP	01829204	CITI PCARD-AJC	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-09	AP	01829204	CITI PCARD-AMAZON MKTPL H64YN8PD3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	10.69
05-09	AP	01829204	CITI PCARD-AMAZON MKTPL QT20U37C3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-09	AP	01829204	CITI PCARD-Amazon.com IV5711U3	02/05/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	33.95
05-09	AP	01829204	CITI PCARD-GAINESVILLE TIMES	04/26/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
05-09	AP	01829204	CITI PCARD-NYTIMES DISC	04/21/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-09	AP	01829204	CITI PCARD-X CORP. PAID FEATURES	04/12/25 04/12/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-15	AP	01829060	CULLIGAN OF ANNAPOLIS	05/01/25 05/31/25	WATER	53.00
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-222.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	340.47
06-03	AP	01834595	DYER, CINDY	05/09/25 05/09/25	FOOD & BEVERAGE	21.38
06-03	AP	01834595	DYER, CINDY	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	137.80
06-05	AP	01836451	CAPITOL MARKING PRODUCTS INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	98.80
06-06	AP	01835921	CULLIGAN OF ANNAPOLIS	06/01/25 06/30/25	WATER	54.06
06-13	AP	01836142	CITI PCARD-AJC	05/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-13	AP	01836142	CITI PCARD-AMAZON MKTPL NZ00I2492	05/14/25 05/14/25	FOOD & BEVERAGE	52.99
06-13	AP	01836142	CITI PCARD-Amazon.com NWOH04OH1	05/14/25 05/14/25	FOOD & BEVERAGE	118.40
06-13	AP	01836142	CITI PCARD-GAINESVILLE TIMES	05/26/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00

06-13	AP	01836142	CITI PCARD-GANNETT MEDIA CO	04/26/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
06-13	AP	01836142	CITI PCARD-GANNETT MEDIA CO	05/26/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
06-13	AP	01836142	CITI PCARD-NYTIMES DISC	05/19/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-26	AP	01836953	MCGARITYS	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	37.74
06-27	GL	FRM0143677	.....	04/23/25	05/16/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-297.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	436.73
SUPPLIES AND MATERIALS TOTALS:							1,924.05
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	769.10
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	769.10
06-30	GL	MNT0143717	.....	06/01/25	06/09/25	MAINTENANCE / REPAIRS	50.10
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	602.10
EQUIPMENT TOTALS:							2,190.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,717.66
OFFICE TOTALS:							379,717.66
2024 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LOCKETT, JORDAN K.	01/01/25	01/02/25	STAFF ASST/LEG CORRESPONDENT	-30.56
PERSONNEL COMPENSATION TOTALS:							-30.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-30.56
OFFICE TOTALS:							-30.56
INTERN ALLOWANCES							
2025 HON. ANDREW S. CLYDE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,180.00
INTERN ALLOWANCES TOTALS:							11,080.00
OFFICE TOTALS:							11,080.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CZERWONKA, SELAH G.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00
			GREER IV, WILLIAM H.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
			IRBY, SARAH QUINN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
			SORROW, LOGAN S.	04/01/25	06/10/25	PAID INTERN - HOUSE PROGRAM	4,666.67
PERSONNEL COMPENSATION TOTALS:							11,080.00
INTERN ALLOWANCES TOTALS:							11,080.00
OFFICE TOTALS:							11,080.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,002.70
PERSONNEL COMPENSATION							763,073.06
TRAVEL							19,240.54
							860.21
							380,491.67
							12,016.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
				RENT, COMMUNICATION, UTILITIES	55,363.04	34,803.15
				PRINTING AND REPRODUCTION	328.50	316.80
				OTHER SERVICES	24,752.60	12,413.80
				SUPPLIES AND MATERIALS	18,351.25	14,684.07
				EQUIPMENT	1,092.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,203.69	456,132.52
				OFFICE TOTALS:	883,203.69	456,132.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		79.59
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		508.78
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-14.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		46.18
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-30.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		271.31
				FRANKED MAIL TOTALS:		860.21
PERSONNEL COMPENSATION						
			BUSTER, REISHA P	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		35,000.01
			CASSIDY, PATRICK P	04/01/25 06/30/25 DISTRICT COMMUNICATIONS & DIGI		23,499.99
			CITRON, RACHEL A.	04/01/25 06/30/25 LA/LC		17,750.01
			CONEY, CHARLETTA	04/01/25 06/30/25 SHARED EMPLOYEE		5,000.01
			DILLIHAY, MARILYN J	04/01/25 06/30/25 CHIEF OF STAFF		55,524.99
			DONCHES, MICHELLE M	04/01/25 06/30/25 SHARED EMPLOYEE		6,000.00
			DOUGLAS, VICTORI A	04/01/25 06/30/25 STAFF ASSISTANT		12,500.01
			DULNIAK, CRAIG J.	04/01/25 06/30/25 SENIOR POLICY ADVISOR		29,000.01
			FELDMAN, JARED A	04/01/25 06/30/25 JUDICIARY LA/COUNSEL		23,750.01
			HENRY JR, WILLIE L	04/01/25 06/30/25 DEPUTY DISTRICT DIRECTOR		19,749.99
			HENRY, WILEY	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		16,749.99
			JAMES, MYANNE H.	04/01/25 06/30/25 STAFF ASSISTANT		11,250.00
			JORDAN, JEREMY M.	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		14,499.99
			KEMP, KEVIN D.	04/01/25 06/30/25 SHARED EMPLOYEE		300.00
			MARSH, PATRICIA	04/01/25 06/30/25 SCHEDULER		17,250.00
			MAYNARD, RICK	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		17,250.00
			SCHNELLE, ALEXANDRA K	04/01/25 06/30/25 DEPUTY CHIEF OF STAFF		33,000.00
			SULLIVAN, BARTHOLOMEW D	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		26,250.00
			THOMAS, MARZIE	04/01/25 05/31/25 DISTRICT DIRECTOR		16,166.66
				PERSONNEL COMPENSATION TOTALS:		380,491.67
TRAVEL						
04-03	AP	X0237678	CITIBANK	02/24/25 02/26/25 AIRFARE COMMERCIAL TRANSPORT		570.59
04-03	AP	X0237678	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT		285.30
04-03	AP	X0237678	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		285.30
04-03	AP	X0237678	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT		285.30

04-03	AP	X0237678	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-03	AP	X0237678	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-03	AP	X0237678	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-03	AP	X0237678	CITIBANK	02/24/25	02/26/25	LODGING	454.52
04-17	AP	X0239312	HON. STEVE COHEN	02/27/25	04/04/25	PRIVATE AUTO MILEAGE	36.92
04-17	AP	X0239312	HON. STEVE COHEN	02/24/25	02/24/25	TAXI/RIDE SHARE	24.94
04-17	AP	X0239312	HON. STEVE COHEN	02/27/25	02/27/25	TAXI/RIDE SHARE	32.00
04-17	AP	X0239312	HON. STEVE COHEN	03/03/25	03/03/25	TAXI/RIDE SHARE	66.52
04-17	AP	X0239312	HON. STEVE COHEN	03/11/25	03/11/25	TAXI/RIDE SHARE	34.44
04-17	AP	X0239312	HON. STEVE COHEN	03/24/25	03/24/25	TAXI/RIDE SHARE	41.36
04-17	AP	X0239312	HON. STEVE COHEN	03/27/25	03/27/25	TAXI/RIDE SHARE	24.42
04-17	AP	X0239312	HON. STEVE COHEN	03/31/25	03/31/25	TAXI/RIDE SHARE	21.65
04-17	AP	X0239312	HON. STEVE COHEN	04/04/25	04/04/25	TAXI/RIDE SHARE	26.98
04-17	AP	X0239312	HON. STEVE COHEN	04/07/25	04/07/25	TAXI/RIDE SHARE	45.14
04-28	AP	01828360	HON. STEVE COHEN	03/01/25	03/31/25	LODGING	1,335.58
04-28	AP	01828360	HON. STEVE COHEN	03/01/25	03/31/25	MEALS	183.68
04-28	AP	X0225231	SCHNELLE, ALEXANDRA K.	01/03/25	03/27/25	PRIVATE AUTO MILEAGE	32.79
04-28	AP	X0225231	SCHNELLE, ALEXANDRA K.	02/26/25	02/26/25	PARKING	3.60
04-29	AP	X0245671	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-29	AP	X0245671	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-29	AP	X0245671	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-29	AP	X0245671	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-15	AP	X0256095	HON. STEVE COHEN	02/24/25	02/24/25	TAXI/RIDE SHARE	20.96
05-15	AP	X0256095	HON. STEVE COHEN	03/06/25	03/06/25	TAXI/RIDE SHARE	33.00
05-15	AP	X0256095	HON. STEVE COHEN	04/10/25	04/10/25	TAXI/RIDE SHARE	37.36
05-15	AP	X0256095	HON. STEVE COHEN	04/20/25	04/20/25	TAXI/RIDE SHARE	40.92
05-15	AP	X0256095	HON. STEVE COHEN	05/01/25	05/01/25	TAXI/RIDE SHARE	25.29
05-15	AP	X0256095	HON. STEVE COHEN	05/05/25	05/05/25	TAXI/RIDE SHARE	49.33
05-28	AP	01835165	HON. STEVE COHEN	04/01/25	04/30/25	LODGING	1,330.43
05-28	AP	01835165	HON. STEVE COHEN	04/01/25	04/30/25	MEALS	337.19
05-31	AP	X0253656	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-31	AP	X0253656	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-31	AP	X0253656	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-31	AP	X0253656	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-31	AP	X0253656	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-04	AP	X0256934	JAMES, MYANNE H.	05/08/25	05/22/25	PRIVATE AUTO MILEAGE	21.66
06-04	AP	X0256934	JAMES, MYANNE H.	04/30/25	04/30/25	TAXI/RIDE SHARE	26.51
06-09	AP	X0261675	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-09	AP	X0261675	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-09	AP	X0261675	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
06-23	AP	X0259765	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-23	AP	X0259765	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-23	AP	X0259765	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-26	AP	01842029	HON. STEVE COHEN	05/01/25	05/31/25	LODGING	1,329.62
06-26	AP	01842029	HON. STEVE COHEN	05/01/25	05/31/25	MEALS	408.72
TRAVEL TOTALS:							12,016.82
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0244426	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	441.00
04-04	AP	X0245592	CITIBANK -AT&T PAYMENT	02/07/25	03/06/25	UTILITIES	71.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
04-04	AP	X0245592	CITIBANK -COMCAST	03/24/25 04/23/25	UTILITIES	198.34
04-04	AP	X0245592	CITIBANK -PREMIUM PARKING	01/04/25 02/14/25	DISTRICT OFFICE PARKING	381.30
04-04	AP	X0245592	CITIBANK -PREMIUM PARKING	02/04/25 03/14/25	DISTRICT OFFICE PARKING	381.30
04-04	AP	X0245592	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/25 03/01/25	UTILITIES	348.73
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	933.35
04-29	AP	X0251404	LEIDOS INC	02/24/25 02/24/25	FRANKABLE TELECOM/TELETOWNHALL	8,981.80
05-06	AP	X0251479	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25 05/31/25	UTILITIES	441.00
05-06	AP	X0253788	CITIBANK -COMCAST	04/24/25 05/23/25	UTILITIES	198.34
05-06	AP	X0253788	CITIBANK -GIV Mississippi Boulevard	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	1,025.00
05-06	AP	X0253788	CITIBANK -PREMIUM PARKING	03/04/25 04/14/25	DISTRICT OFFICE PARKING	381.30
05-06	AP	X0253788	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/25 04/01/25	UTILITIES	343.01
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	892.32
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	18.05
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	90.82
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	8.83
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	15.59
06-06	AP	X0261759	CITIBANK -AT&T PAYMENT	03/07/25 04/06/25	UTILITIES	71.93
06-06	AP	X0261759	CITIBANK -COMCAST / XFINITY	05/24/25 06/23/25	UTILITIES	198.34
06-06	AP	X0261759	CITIBANK -PREMIUM PARKING	04/04/25 05/17/25	DISTRICT OFFICE PARKING	381.30
06-06	AP	X0261759	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/25 05/01/25	UTILITIES	492.96
06-06	AP	X0262217	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25 06/30/25	UTILITIES	441.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	879.92
06-25	GL	MED0143622	.....	06/06/25 06/17/25	HIR GRAPHICS (TRANSFER)	162.50
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,803.15
PRINTING AND REPRODUCTION						
04-17	AP	X0248707	ACCURATE WORD	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	302.00
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.50
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	13.30
					PRINTING AND REPRODUCTION TOTALS:	316.80
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	330.37
04-16	AP	01824674	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0239312	HON. STEVE COHEN	03/08/25 03/08/25	SECURITY SERVICE	400.00
04-25	AP	X0249957	BALLARD SPAHR LLP	02/03/25 02/18/25	NON-TECHNOLOGY SERVICE CONTR	130.00

04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	1,319.23
05-16	AP	01831584	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	330.37
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	1,319.23
06-06	AP	X0262211	BALLARD SPAHR LLP	04/01/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	393.50
06-06	AP	X0262231	BALLARD SPAHR LLP	03/03/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	421.50
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	330.37
06-16	AP	01838061	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	1,319.23
OTHER SERVICES TOTALS:							12,413.80
SUPPLIES AND MATERIALS							
04-04	AP	X0245592	CITIBANK -QUENCH USA, INC.	03/01/25	05/31/25	WATER	45.78
04-16	AP	X0248719	THE WASHINGTON POST	03/16/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	156.00
04-21	AP	X0243452	LEIDOS INC	01/29/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-24	AP	X0247094	JAMES, MYANNE H.	03/12/25	03/12/25	FOOD & BEVERAGE	16.99
04-24	AP	X0247094	JAMES, MYANNE H.	03/31/25	03/31/25	FOOD & BEVERAGE	5.99
04-24	AP	X0247094	JAMES, MYANNE H.	04/09/25	04/09/25	FOOD & BEVERAGE	5.99
04-28	AP	X0250411	HENRY JR,WILLIE L	04/16/25	04/16/25	FOOD & BEVERAGE	46.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	195.30
05-06	AP	X0253788	CITIBANK -AMAZON RETA 500RA9TG3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	119.16
05-06	AP	X0253788	CITIBANK -MEMPHIS COMM APPEAL	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	995.94
05-23	AP	X0258417	MARSH, PATRICIA	04/23/25	04/23/25	HABITATION EXPENSE	211.76
05-27	AP	X0257309	MAYNARD, RICK	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	16.45
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	172.93
06-04	AP	X0256934	JAMES, MYANNE H.	04/22/25	04/22/25	FOOD & BEVERAGE	12.05
06-04	AP	X0256934	JAMES, MYANNE H.	05/15/25	05/15/25	FOOD & BEVERAGE	11.98
06-04	AP	X0256934	JAMES, MYANNE H.	05/21/25	05/21/25	FOOD & BEVERAGE	11.99
06-06	AP	X0261759	CITIBANK -AMAZON RETA N13FM4JTO	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	45.69
06-06	AP	X0261759	CITIBANK -GANNETT MEDIA CO	05/27/25	05/26/26	PUBLICATIONS/REFERENCE MAT'L	99.00
06-06	AP	X0261759	CITIBANK -QUENCH USA, INC.	03/28/25	05/31/25	WATER	82.46
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	257.55
SUPPLIES AND MATERIALS TOTALS:							14,684.07
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	182.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,132.52
OFFICE TOTALS:							456,132.52
2024 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245592	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/25	02/01/25	UTILITIES	292.56
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	18.73
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	8.97
RENT, COMMUNICATION, UTILITIES TOTALS:							320.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320.26	
OFFICE TOTALS:					320.26	
INTERN ALLOWANCES						
2025 HON. STEVE COHEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,920.01	11,323.34
INTERN ALLOWANCES TOTALS:					18,920.01	11,323.34
OFFICE TOTALS:					18,920.01	11,323.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BELL, MADELINE A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		735.00	
BRUCE, AZANA D.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		560.00	
CHAMBERLIN, JULIA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		580.00	
CLARK, SKYLIER	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -		443.33	
DAVIS, CHRISTIAN	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -		431.67	
DOGAN, YUSAF A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00	
EVANS, TATE H.	03/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,060.00	
FARMER, ALISON C.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -		548.33	
HICKS, ELI	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		435.00	
KARNES, LILLIAN A.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -		315.00	
MCLEMORE, DARRYL	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		680.00	
MOSHER, HANNAH E.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -		431.67	
SHARMA, IRA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
TAYLOR, DERRELL R.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM		176.67	
UMAROV, EMINA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		680.00	
PERSONNEL COMPENSATION TOTALS:					11,323.34	
INTERN ALLOWANCES TOTALS:					11,323.34	
OFFICE TOTALS:					11,323.34	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					86.95	196.65
PERSONNEL COMPENSATION					573,902.72	269,247.26
TRAVEL					29,535.32	17,225.78
RENT, COMMUNICATION, UTILITIES					69,540.92	37,579.16
PRINTING AND REPRODUCTION					426.00	269.00
OTHER SERVICES					25,125.00	13,290.00
SUPPLIES AND MATERIALS					7,428.19	3,644.00
EQUIPMENT					15,220.21	13,803.39

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,265.31	355,255.24
										OFFICE TOTALS:	721,265.31	355,255.24
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL						194.30
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL						138.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL						-88.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL						63.17
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL						-116.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						76.13
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL						-70.70
											FRANKED MAIL TOTALS:	196.65
PERSONNEL COMPENSATION												
			ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE						2,300.00
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE						4,950.00
			CHANCE, SCOTT L.	04/01/25	06/30/25	DISTRICT DIRECTOR						23,249.99
			DEIRO, SOFIA A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR						11,345.83
			DILLER, MATTHEW T.	04/01/25	06/30/25	SHARED EMPLOYEE						1,250.01
			EDWARDS, LOGAN D.	05/16/25	06/30/25	FIELD REPRESENTATIVE						7,625.00
			GROGIS, DEBRA A.	04/01/25	06/30/25	DISTRICT SCHEDULER/CASEWORKER						24,082.99
			GROGIS, JOSHUA A.	04/01/25	06/30/25	CHIEF OF STAFF						6,425.01
			HANKINS, MEGAN.	04/01/25	06/30/25	FIELD REPRESENTATIVE						18,250.01
			HEAD, LISA G.	04/01/25	06/30/25	CASEWORKER						24,082.99
			HOMER, DEBE.	04/01/25	06/30/25	LAWTON OFFICE MGR/CASEWORKER						13,250.00
			KAY, JANE W.	04/01/25	06/27/25	LEGISLATIVE CORRESPONDENT						19,499.99
			KENSINGER, ZACHARY T.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT						13,333.34
			KETCHUM, LAUREN T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						22,000.01
			LASETER, JOHN W.	04/01/25	05/15/25	SHARED EMPLOYEE						625.00
			MCPHERSON, WILLIAM A.	04/01/25	06/30/25	STATE POLICY ADVISOR						13,727.09
			PARKER, SABRINA.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF						17,750.00
			PORCARO, OLIVIA M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR						24,750.00
			Savage, Melissa A.	04/01/25	06/30/25	CASEWORKER						20,750.00
											PERSONNEL COMPENSATION TOTALS:	269,247.26
TRAVEL												
04-04	AP	01822092	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT						112.30
04-04	AP	01822092	CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT						112.30
04-04	AP	01822092	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT						112.30
04-04	AP	01822092	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT						215.30
04-21	AP	01823362	HEAD, LISA G.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE						75.15
04-28	AP	01828457	HON. TOM COLE	03/01/25	03/31/25	LODGING						1,400.00
05-16	AP	01828677	Savage, Melissa A.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE						567.00
05-16	AP	01828909	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT						112.30
05-16	AP	01828909	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT						112.30
05-28	AP	01835147	HON. TOM COLE	04/01/25	04/30/25	LODGING						1,120.00
05-29	AP	01830378	GROGIS, JOSHUA A.	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT						508.48
05-29	AP	01830378	GROGIS, JOSHUA A.	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT						508.48
05-29	AP	01830378	GROGIS, JOSHUA A.	03/27/25	04/26/25	CAR RENTAL						1,153.42
05-29	AP	01830378	GROGIS, JOSHUA A.	04/26/25	05/07/25	CAR RENTAL						755.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
05-29	AP 01830378	GROGIS, JOSHUA A	03/18/25 03/18/25	GASOLINE	22.00	
05-29	AP 01830378	GROGIS, JOSHUA A	04/27/25 05/05/25	GASOLINE	109.63	
05-30	AP 01829674	SAVAGE, MELISSA A	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	672.75	
05-30	AP 01830594	HANKINS, MEGAN	04/28/25 05/01/25	LODGING	1,618.59	
05-30	AP 01830594	HANKINS, MEGAN	04/28/25 04/30/25	MEALS	16.26	
05-30	AP 01830594	HANKINS, MEGAN	03/01/25 04/28/25	PRIVATE AUTO MILEAGE	1,409.40	
05-30	AP 01830594	HANKINS, MEGAN	04/28/25 05/01/25	TAXI/RIDE SHARE	210.51	
05-30	AP 01830594	HANKINS, MEGAN	03/01/25 03/31/25	TOLLS	33.93	
05-30	AP 01830594	HANKINS, MEGAN	04/01/25 04/18/25	TOLLS	13.34	
06-02	AP 01828910	CITIBANK GOV CARD SERVICE	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	112.30	
06-06	AP 01828911	CITIBANK GOV CARD SERVICE	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	215.30	
06-10	AP 01835670	CITIBANK GOV CARD SERVICE	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	779.19	
06-10	AP 01835670	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	112.30	
06-10	AP 01836243	SAVAGE, MELISSA A	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	472.50	
06-10	AP 01836463	HANKINS, MEGAN	05/01/25 05/30/25	MEALS	145.64	
06-10	AP 01836463	HANKINS, MEGAN	05/05/25 05/30/25	PRIVATE AUTO MILEAGE	654.75	
06-10	AP 01836463	HANKINS, MEGAN	05/05/25 05/27/25	TOLLS	29.31	
06-10	AP 01836464	KETCHUM, LAUREN T.	05/25/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	1,318.60	
06-10	AP 01836464	KETCHUM, LAUREN T.	05/25/25 06/02/25	MEALS	34.85	
06-23	AP 01837010	CHANCE, SCOTT L.	01/08/25 04/28/25	PRIVATE AUTO MILEAGE	474.75	
06-26	AP 01835671	CITIBANK GOV CARD SERVICE	06/13/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	224.59	
06-26	AP 01842010	HON. TOM COLE	05/01/25 05/31/25	LODGING	1,680.00	
					TRAVEL TOTALS:	17,225.78
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01821375	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25 05/02/25	UTILITIES	336.00	
04-07	AP 01822051	OKLAHOMA NATURAL GAS	02/21/25 03/24/25	UTILITIES	84.76	
04-08	AP 01821928	SPARKLIGHT	03/23/25 04/22/25	UTILITIES	259.91	
04-16	AP 01825294	LEGACY BUSINESS PARK LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67	
04-16	AP 01825295	PONACO OIL COMPANY INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00	
04-16	AP 01825296	WICHITA NATIONAL LIFE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00	
04-18	AP 01823155	SPARKLIGHT	04/08/25 05/07/25	UTILITIES	287.20	
04-23	AP 01823927	AMPLIFY INC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,774.40	
04-24	AP 01823935	PARKER, SABRINA	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	119.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,620.28	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.69	
04-30	AP 01827448	COX BUSINESS SVCICIES	03/30/25 04/29/25	UTILITIES	431.34	
05-01	AP 01827353	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	442.72	
05-16	AP 01827557	AT&T CORP	04/11/25 05/10/25	UTILITIES	496.88	
05-16	AP 01828121	OKLAHOMA NATURAL GAS	03/24/25 04/22/25	UTILITIES	75.49	
05-16	AP 01828138	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	336.00	
05-16	AP 01828835	SPARKLIGHT	04/23/25 05/22/25	UTILITIES	259.91	

05-16	AP	01832195	LEGACY BUSINESS PARK LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
05-16	AP	01832196	PONACO OIL COMPANY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
05-16	AP	01832197	WICHITA NATIONAL LIFE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-19	AP	01829284	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/25	04/16/25	UTILITIES	127.82
05-28	AP	01830205	SPARKLIGHT	05/01/25	06/07/25	UTILITIES	295.20
05-29	AP	01829977	COX BUSINESS SERVICES	04/30/25	05/29/25	UTILITIES	431.34
05-29	AP	01830903	FEDEX	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	9.80
05-29	AP	01834098	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	453.65
05-29	AP	01834619	AT&T CORP	05/11/25	06/10/25	UTILITIES	478.17
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,603.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.27
05-30	AP	01834099	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	74.84
06-10	AP	01835533	OKLAHOMA NATURAL GAS	04/22/25	05/21/25	UTILITIES	52.37
06-11	AP	01834874	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	336.00
06-11	AP	01835656	SPARKLIGHT	05/22/25	06/22/25	UTILITIES	275.91
06-16	AP	01838665	LEGACY BUSINESS PARK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
06-16	AP	01838666	PONACO OIL COMPANY INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
06-16	AP	01838667	WICHITA NATIONAL LIFE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-23	AP	01837043	SPARKLIGHT	06/08/25	07/07/25	UTILITIES	293.20
06-25	AP	01837046	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/25	05/15/25	UTILITIES	131.35
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,557.72
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.02
RENT, COMMUNICATION, UTILITIES TOTALS:							37,579.16
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993	.....	05/05/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	67.50
05-29	AP	01834096	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	AP	01830900	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	AP	01834459	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	01835869	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							269.00
OTHER SERVICES							
04-07	AP	01821941	JAN-PRO OF OKC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	225.00
04-07	AP	01821942	JAN-PRO OF OKC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	225.00
04-07	AP	01821946	JAN-PRO OF OKC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	225.00
04-08	AP	01821940	JAN-PRO OF OKC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	225.00
04-16	AP	01824378	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824751	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	01822944	ABSOLUTE DATA SHREDDING	03/05/25	03/05/25	JANITORIAL AND MAINT SERV	35.00
05-16	AP	01829056	JAN-PRO OF OKC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	225.00
05-16	AP	01831288	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831661	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-30	AP	01830381	ABSOLUTE DATA SHREDDING	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	105.00
06-10	AP	01835630	JAN-PRO OF OKC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	225.00
06-16	AP	01837771	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838138	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
06-23	AP 01836711	ABSOLUTE DATA SHREDDING	05/28/25 05/29/25	JANITORIAL AND MAINT SERV	70.00	
					OTHER SERVICES TOTALS:	13,290.00
SUPPLIES AND MATERIALS						
04-09	AP 01822134	SPARKLETT'S & SIERRA SPRINGS	04/01/25 04/30/25	WATER	10.88	
04-21	AP 01823362	HEAD, LISA G.	02/13/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	170.65	
04-21	AP 01823362	HEAD, LISA G.	03/04/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	135.83	
04-23	AP 01823706	BLAND COUNTY MESSENGER	02/08/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	17.99	
04-24	AP 01823705	BLAND COUNTY MESSENGER	03/08/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	53.11	
04-24	AP 01823935	PARKER, SABRINA	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	62.91	
04-24	AP 01823935	PARKER, SABRINA	03/08/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	609.49	
04-24	AP 01823935	PARKER, SABRINA	02/18/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	32.73	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-162.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	184.15	
05-01	AP 01824054	FIRST CHOICE COFFEE SERVICES	04/11/25 04/11/25	FOOD & BEVERAGE	336.06	
05-01	AP 01827435	OZARKA WATER & COFFE SERVICE	04/01/25 04/30/25	WATER	15.49	
05-01	AP 01827436	OZARKA WATER & COFFE SERVICE	03/07/25 03/07/25	WATER	17.45	
05-01	AP 01827437	OZARKA WATER & COFFE SERVICE	03/21/25 03/21/25	WATER	4.90	
05-16	AP 01828677	SAVAGE, MELISSA A.	03/27/25 03/27/25	FOOD & BEVERAGE	30.00	
05-16	AP 01829451	FIRST CHOICE COFFEE SERVICES	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	302.98	
05-19	AP 01829452	HEAD, LISA G.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	652.34	
05-30	AP 01829974	OZARKA WATER & COFFE SERVICE	05/01/25 05/31/25	WATER	15.49	
05-30	AP 01829975	OZARKA WATER & COFFE SERVICE	04/04/25 04/04/25	WATER	7.45	
05-30	AP 01829976	OZARKA WATER & COFFE SERVICE	04/18/25 04/18/25	WATER	7.45	
05-30	AP 01830594	HANKINS, MEGAN	03/27/25 03/27/25	FOOD & BEVERAGE	60.00	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-264.00	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	472.89	
06-03	AP 01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	29.72	
06-10	AP 01836492	FIRST CHOICE COFFEE SERVICES	05/22/25 05/22/25	FOOD & BEVERAGE	337.08	
06-11	AP 01834873	SPARKLETT'S & SIERRA SPRINGS	05/01/25 05/31/25	WATER	10.88	
06-30	AP 01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	52.49	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-132.00	
06-30	GL RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	571.59	
					SUPPLIES AND MATERIALS TOTALS:	3,644.00
EQUIPMENT						
04-25	AP 01828057	LEIDOS DIGITAL SOLUTIONS INC	04/18/25 04/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.00	
04-29	GL RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,181.16	
04-30	GL MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	178.00	
05-16	AP 01831008	CANON USA INC	03/19/25 03/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,891.00	
05-30	GL MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	178.00	
06-29	GL RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76	
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	178.00	
06-30	GL MNT0143717	.....	06/02/25 06/30/25	MAINTENANCE / REPAIRS	189.47	
					EQUIPMENT TOTALS:	13,803.39

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,255.24	
										OFFICE TOTALS:	355,255.24	
2024 HON. TOM COLE												
OFFICIAL EXPENSES OF MEMBERS												
OTHER SERVICES												
04-04	AP	01821937	JAN-PRO OF OKC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV					225.00	
04-07	AP	01821939	JAN-PRO OF OKC	11/02/24	11/02/24	JANITORIAL AND MAINT SERV					225.00	
										OTHER SERVICES TOTALS:	450.00	
SUPPLIES AND MATERIALS												
04-21	GL	GFT0142097		10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)					862.01	
06-06	AP	01828026	THE OKLAHOMAN	11/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L					931.77	
06-23	AP	01837007	CHANCE, SCOTT L.	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)					50.54	
										SUPPLIES AND MATERIALS TOTALS:	1,844.32	
EQUIPMENT												
05-16	AP	01831009	CANON USA INC	02/11/25	02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000					2,097.00	
06-02	AP	01835903	SHARP ELECTRONICS CORPORATION	05/29/25	05/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000					9,800.00	
										EQUIPMENT TOTALS:	11,897.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,191.32	
										OFFICE TOTALS:	14,191.32	
INTERN ALLOWANCES												
2025 HON. MIKE COLLINS												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	32,930.00	22,250.00
										INTERN ALLOWANCES TOTALS:	32,930.00	22,250.00
										OFFICE TOTALS:	32,930.00	22,250.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		ANDREWS, MAKINLEY L	03/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -						1,280.00	
		ANDREWS, MAKINLEY L	05/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM						520.00	
		ARD, KYLE B.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -						2,400.00	
		CONDUFF, SOPHIA M.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -						1,600.00	
		DISRUD, CARTER C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,740.00	
		EDWARDS, LOGAN D.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -						1,906.67	
		MARTIN, MERCER A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,740.00	
		NGUYEN, NATHAN M.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -						2,350.00	
		PELLEGRINO JR JR, STEPHEN J.	04/01/25	06/13/25	PAID INTERN - HOUSE PROGRAM						5,353.33	
		SPEED, RALEIGH M.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM						2,820.00	
		WRIGHT, JACOB N.	02/25/25	04/03/25	PAID INTERN - HOUSE PROGRAM						540.00	
										PERSONNEL COMPENSATION TOTALS:	22,250.00	
										INTERN ALLOWANCES TOTALS:	22,250.00	
										OFFICE TOTALS:	22,250.00	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. MIKE COLLINS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	13,222.11	13,191.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE COLLINS—Con.							
				PERSONNEL COMPENSATION	535,509.37	277,238.92	
				TRAVEL	67,686.32	46,382.34	
				RENT, COMMUNICATION, UTILITIES	31,795.66	16,114.10	
				PRINTING AND REPRODUCTION	164,411.31	39,798.98	
				OTHER SERVICES	23,015.50	11,507.75	
				SUPPLIES AND MATERIALS	22,325.11	6,086.90	
				EQUIPMENT	1,501.32	750.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,466.70	411,070.91	
				OFFICE TOTALS:	859,466.70	411,070.91	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	85.34	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	90.25	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	12,763.43	
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-60.65	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	136.40	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-102.15	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	305.34	
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-26.70	
				FRANKED MAIL TOTALS:		13,191.26	
PERSONNEL COMPENSATION							
				BJONTEGARD, HANS CHRISTIAN W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,750.00
				BLALOCK,ANN GOOLSBY, ANN M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,000.00
				CONVERSE, GRACE	04/01/25 06/30/25	CASEWORKER	12,500.01
				EBERHART, JOHN A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,999.99
				EISENBERGER, ANDREW J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	22,500.00
				FULLER, SALLIE E.	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,500.01
				HARDING, HANNAH M.	04/01/25 06/30/25	SCHEDULER	22,305.56
				KEOWN, CORBIN A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	21,250.01
				KOCH, SANDRA A.	04/01/25 06/30/25	STAFF ASSISTANT	13,850.01
				MASON, KEVIN	04/01/25 06/30/25	DISTRICT DIRECTOR	23,750.01
				PAUL, WILLIAM H.	04/01/25 04/30/25	DIGITAL DIRECTOR	5,583.33
				PHILLIPS, BRANDON C.	04/01/25 06/30/25	CHIEF OF STAFF	48,750.00
				RISKE, JAMES S.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01
				ROSCH, EVAN R.	05/01/25 06/30/25	STAFF ASSISTANT	7,500.00
				WELDON, LAURA L.	04/01/25 06/30/25	SHARED EMPLOYEE	5,499.99
				ZIESENHENE, GREGORY G.	04/01/25 06/30/25	FIELD REPRESENTATIVE	18,999.99
				PERSONNEL COMPENSATION TOTALS:			277,238.92
TRAVEL							
04-03	AP	X0245807	KOCH, SANDRA A.	02/28/25 03/21/25	PRIVATE AUTO MILEAGE	88.84	
04-04	AP	X0240899	FULLER, SALLIE E.	02/28/25 03/27/25	PRIVATE AUTO MILEAGE	533.01	
04-04	AP	X0245923	MASON, KEVIN	02/17/25 02/18/25	LODGING	175.05	

04-04	AP	X0245923	MASON, KEVIN	02/17/25	02/17/25	MEALS	49.95
04-04	AP	X0245923	MASON, KEVIN	02/16/25	02/19/25	CAR RENTAL	204.58
04-04	AP	X0245923	MASON, KEVIN	02/17/25	02/17/25	GASOLINE	43.19
04-04	AP	X0245923	MASON, KEVIN	02/18/25	02/18/25	GASOLINE	78.49
04-04	AP	X0245923	MASON, KEVIN	02/17/25	02/18/25	PARKING	40.00
04-04	AP	X0245945	MASON, KEVIN	02/18/25	03/25/25	PRIVATE AUTO MILEAGE	280.83
04-07	AP	X0246010	EISENBERGER, ANDREW J.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	469.00
04-11	AP	X0245041	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245041	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-11	AP	X0245041	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245041	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245041	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-11	AP	X0245711	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	674.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	263.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/03/25	03/03/25	TAXI/RIDE SHARE	135.33
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/04/25	03/04/25	TAXI/RIDE SHARE	46.98
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/05/25	03/05/25	TAXI/RIDE SHARE	47.59
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/06/25	03/06/25	TAXI/RIDE SHARE	32.13
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/07/25	03/07/25	TAXI/RIDE SHARE	203.98
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/10/25	03/10/25	TAXI/RIDE SHARE	140.44
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/11/25	03/11/25	TAXI/RIDE SHARE	15.74
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/13/25	03/13/25	TAXI/RIDE SHARE	30.67
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/23/25	03/23/25	TAXI/RIDE SHARE	133.34
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/24/25	03/24/25	TAXI/RIDE SHARE	54.92
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/25/25	03/25/25	TAXI/RIDE SHARE	46.43
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/26/25	03/26/25	TAXI/RIDE SHARE	51.80
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/27/25	03/27/25	TAXI/RIDE SHARE	38.91
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/28/25	03/28/25	TAXI/RIDE SHARE	146.51
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/30/25	03/30/25	TAXI/RIDE SHARE	91.52
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/31/25	03/31/25	TAXI/RIDE SHARE	66.36
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/03/25	03/07/25	LODGING	1,280.08
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/10/25	03/12/25	LODGING	1,152.90
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/23/25	03/28/25	LODGING	2,153.49
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/30/25	04/03/25	LODGING	1,280.08
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/11/25	03/11/25	MEALS	23.00
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/31/25	03/31/25	MEALS	36.11
04-24	AP	X0244293	HON MICHAEL COLLINS	02/10/25	03/12/25	PRIVATE AUTO MILEAGE	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
04-24	AP	X0244293	HON MICHAEL COLLINS	02/10/25 02/10/25 TAXI/RIDE SHARE	20.66	
04-24	AP	X0244293	HON MICHAEL COLLINS	02/13/25 02/13/25 TAXI/RIDE SHARE	21.69	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/03/25 03/03/25 TAXI/RIDE SHARE	22.98	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/06/25 03/06/25 TAXI/RIDE SHARE	25.75	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/09/25 03/09/25 TAXI/RIDE SHARE	20.98	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/23/25 03/23/25 TAXI/RIDE SHARE	23.63	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/30/25 03/30/25 TAXI/RIDE SHARE	28.11	
04-24	AP	X0244293	HON MICHAEL COLLINS	04/07/25 04/07/25 TAXI/RIDE SHARE	24.43	
04-28	AP	01828278	HON MICHAEL COLLINS	03/01/25 03/31/25 LODGING	2,650.00	
04-28	AP	01828278	HON MICHAEL COLLINS	03/01/25 03/31/25 MEALS	207.00	
04-28	AP	X0249771	KEOWN, CORBIN A.	03/27/25 03/28/25 LODGING	311.47	
04-28	AP	X0249771	KEOWN, CORBIN A.	03/27/25 03/27/25 MEALS	48.90	
04-28	AP	X0249771	KEOWN, CORBIN A.	03/28/25 03/28/25 MEALS	20.66	
05-06	AP	X0249925	FULLER, SALLIE E.	04/01/25 04/25/25 PRIVATE AUTO MILEAGE	239.03	
05-06	AP	X0254017	EISENBERGER, ANDREW J.	04/22/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT	329.00	
05-06	AP	X0254017	EISENBERGER, ANDREW J.	04/24/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	423.00	
05-07	AP	X0252098	KEOWN, CORBIN A.	04/22/25 04/24/25 LODGING	443.43	
05-07	AP	X0252098	KEOWN, CORBIN A.	04/22/25 04/22/25 MEALS	54.45	
05-07	AP	X0252098	KEOWN, CORBIN A.	04/24/25 04/24/25 MEALS	25.45	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/04/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	424.49	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/06/25 04/06/25 AIRFARE COMMERCIAL TRANSPORT	346.49	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/07/25 04/11/25 LODGING	1,280.08	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/08/25 04/10/25 MEALS	35.51	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/01/25 04/01/25 TAXI/RIDE SHARE	34.14	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/02/25 04/02/25 TAXI/RIDE SHARE	108.82	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/03/25 04/03/25 TAXI/RIDE SHARE	79.98	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/07/25 04/07/25 TAXI/RIDE SHARE	165.64	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/08/25 04/08/25 TAXI/RIDE SHARE	21.74	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/09/25 04/09/25 TAXI/RIDE SHARE	35.58	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/10/25 04/10/25 TAXI/RIDE SHARE	23.85	
05-12	AP	X0253749	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
05-12	AP	X0253749	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	177.30	
05-12	AP	X0253749	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
05-13	AP	X0256145	MASON, KEVIN	04/26/25 04/27/25 LODGING	507.40	
05-13	AP	X0256145	MASON, KEVIN	04/08/25 04/15/25 PRIVATE AUTO MILEAGE	70.00	
05-21	AP	X0257829	EISENBERGER, ANDREW J.	05/14/25 05/14/25 PARKING	23.00	
05-28	AP	01835078	HON MICHAEL COLLINS	04/01/25 04/30/25 LODGING	1,656.00	
05-28	AP	01835078	HON MICHAEL COLLINS	04/01/25 04/30/25 MEALS	138.00	
05-28	AP	X0258925	HON MICHAEL COLLINS	05/05/25 05/05/25 TAXI/RIDE SHARE	18.00	
05-28	AP	X0258925	HON MICHAEL COLLINS	05/08/25 05/08/25 TAXI/RIDE SHARE	20.00	
05-28	AP	X0258925	HON MICHAEL COLLINS	05/12/25 05/12/25 TAXI/RIDE SHARE	23.33	
05-28	AP	X0258925	HON MICHAEL COLLINS	05/15/25 05/15/25 TAXI/RIDE SHARE	20.62	
06-04	AP	X0256569	FULLER, SALLIE E.	05/05/25 05/29/25 PRIVATE AUTO MILEAGE	545.77	

06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/01/25	05/01/25	TAXI/RIDE SHARE	38.94
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/02/25	05/02/25	TAXI/RIDE SHARE	44.45
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/05/25	05/05/25	TAXI/RIDE SHARE	118.27
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/06/25	05/06/25	TAXI/RIDE SHARE	75.33
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/08/25	05/08/25	TAXI/RIDE SHARE	65.87
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/12/25	05/12/25	TAXI/RIDE SHARE	55.21
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/13/25	05/13/25	TAXI/RIDE SHARE	52.32
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/14/25	05/14/25	TAXI/RIDE SHARE	19.48
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/15/25	05/15/25	TAXI/RIDE SHARE	42.62
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/16/25	05/16/25	TAXI/RIDE SHARE	29.95
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/18/25	05/18/25	TAXI/RIDE SHARE	62.71
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/19/25	05/19/25	TAXI/RIDE SHARE	149.49
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/20/25	05/20/25	TAXI/RIDE SHARE	17.70
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/21/25	05/21/25	TAXI/RIDE SHARE	74.78
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/22/25	05/22/25	TAXI/RIDE SHARE	69.41
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/23/25	05/23/25	TAXI/RIDE SHARE	103.94
06-05	AP	X0256720	PHILLIPS, BRANDON C.	04/27/25	05/01/25	LODGING	2,036.20
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/01/25	05/02/25	LODGING	197.12
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/05/25	05/08/25	LODGING	1,849.40
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/12/25	05/16/25	LODGING	2,072.03
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/19/25	05/22/25	LODGING	1,768.24
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/22/25	05/23/25	LODGING	197.12
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/01/25	05/01/25	MEALS	46.80
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/14/25	05/14/25	MEALS	41.32
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/21/25	05/21/25	MEALS	8.29
06-06	AP	X0262788	GOOLSBY, ANN M.	05/02/25	05/03/25	LODGING	199.35
06-06	AP	X0263214	ZIESENHENE, GREGORY G.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE	165.40
06-06	AP	X0263214	ZIESENHENE, GREGORY G.	01/30/25	01/30/25	PARKING	20.00
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	449.48
06-09	AP	X0262734	MASON, KEVIN	05/29/25	05/30/25	PRIVATE AUTO MILEAGE	408.80
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/17/25	02/18/25	LODGING	175.05
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/17/25	02/17/25	MEALS	56.39
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/18/25	02/18/25	MEALS	2.15
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/19/25	02/19/25	MEALS	3.35
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/28/25	02/28/25	MEALS	13.93
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/13/25	02/28/25	PRIVATE AUTO MILEAGE	398.24
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/19/25	02/19/25	PARKING	10.00
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/25/25	02/26/25	PARKING	8.00
06-17	AP	X0265508	ZIESENHENE, GREGORY G.	02/18/25	02/18/25	MEALS	18.25
06-26	AP	01841906	HON MICHAEL COLLINS	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841906	HON MICHAEL COLLINS	05/01/25	05/31/25	MEALS	276.00
06-26	AP	X0263212	ZIESENHENE, GREGORY G.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	695.81
06-26	AP	X0265359	ZIESENHENE, GREGORY G.	03/11/25	03/27/25	PRIVATE AUTO MILEAGE	666.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
06-26	AP	X0265689	ZIESENHENE, GREGORY G.	04/17/25 04/28/25 PRIVATE AUTO MILEAGE	305.06	
				TRAVEL TOTALS:	46,382.34	
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0246445	ROSCH, EVAN R.	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL	46.72	
04-16	AP	01825198	KJ LEGACY PROPERTIES LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-21	AP	X0248852	CITY OF MONROE COMBINED UTILITIES	02/13/25 03/13/25 UTILITIES	364.08	
04-24	AP	X0250465	VERIZON	03/11/25 04/10/25 UTILITIES	1,025.75	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	90.25	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	115.98	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	399.43	
05-06	AP	X0251666	PHILLIPS, BRANDON C.	04/21/25 04/21/25 RECORDING (OUTSIDE)	2,000.00	
05-16	AP	01832104	KJ LEGACY PROPERTIES LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	X0254708	KOCH, SANDRA A.	04/30/25 04/30/25 POSTAGE / COURIER / BOX RENTAL	9.18	
05-16	AP	X0256898	CITY OF MONROE COMBINED UTILITIES	03/13/25 04/14/25 UTILITIES	310.44	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	90.25	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	113.32	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	399.43	
05-30	AP	X0245866	ROSCH, EVAN R.	05/12/25 05/12/25 POSTAGE / COURIER / BOX RENTAL	32.78	
05-30	AP	X0245866	ROSCH, EVAN R.	05/14/25 05/14/25 POSTAGE / COURIER / BOX RENTAL	93.69	
05-30	AP	X0260054	VERIZON	04/11/25 05/10/25 UTILITIES	1,025.75	
06-09	AP	X0262720	PHILLIPS, BRANDON C.	05/15/25 05/15/25 RECORDING (OUTSIDE)	2,000.00	
06-16	AP	01838575	KJ LEGACY PROPERTIES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	X0266200	CITY OF MONROE COMBINED UTILITIES	04/14/25 05/13/25 UTILITIES	281.56	
06-17	AP	X0264553	UPSHAW, CHARLES	06/05/25 06/05/25 POSTAGE / COURIER / BOX RENTAL	7.30	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	90.25	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	112.76	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	399.43	
06-25	AP	X0267422	VERIZON	05/11/25 06/10/25 UTILITIES	1,025.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,114.10	
PRINTING AND REPRODUCTION						
04-01	GL	LAW0141681		03/26/25 03/26/25 REPRODUCTION OF FED/PUBLIC LAW	100.00	
04-21	AP	X0245968	KOCH, SANDRA A.	03/18/25 03/18/25 NON-FRANKABLE PRINTING & REPRO	26.22	
04-25	AP	X0250704	ACCURATE WORD LLC	04/17/25 04/17/25 NON-FRANKABLE PRINTING & REPRO	226.00	
04-28	AP	X0250297	PHILLIPS, BRANDON C.	02/03/25 03/02/25 ADVERTISEMENTS	7,764.14	
04-28	AP	X0250297	PHILLIPS, BRANDON C.	03/03/25 03/30/25 ADVERTISEMENTS	7,764.14	
04-30	AP	X0252124	ACCURATE WORD LLC	04/21/25 04/21/25 NON-FRANKABLE PRINTING & REPRO	49.50	
05-07	AP	X0255745	LAMAR COMPANIES	03/31/25 04/27/25 ADVERTISEMENTS	1,680.00	
05-07	AP	X0255746	LAMAR COMPANIES	03/31/25 04/27/25 ADVERTISEMENTS	2,850.00	
05-07	AP	X0255747	LAMAR COMPANIES	03/31/25 04/27/25 ADVERTISEMENTS	3,008.00	
05-16	AP	X0257207	ACCURATE WORD LLC	05/09/25 05/09/25 NON-FRANKABLE PRINTING & REPRO	99.00	

05-21	AP	01830910	PUBLIC PRINTER	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	164.43
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	193.91
05-30	AP	X0259375	LAMAR COMPANIES	04/28/25	05/25/25	ADVERTISEMENTS	3,008.00
06-02	AP	X0259068	LAMAR COMPANIES	04/28/25	05/25/25	ADVERTISEMENTS	2,850.00
06-02	AP	X0259370	LAMAR COMPANIES	04/28/25	05/25/25	ADVERTISEMENTS	1,680.00
06-04	AP	X0259792	PHILLIPS, BRANDON C.	04/30/25	04/30/25	ADVERTISEMENTS	450.00
06-24	AP	X0267982	LAMAR COMPANIES	05/26/25	06/22/25	ADVERTISEMENTS	3,008.00
06-24	AP	X0267983	LAMAR COMPANIES	05/26/25	06/22/25	ADVERTISEMENTS	1,680.00
06-24	AP	X0267984	LAMAR COMPANIES	05/26/25	06/22/25	ADVERTISEMENTS	2,850.00
06-27	AP	X0268757	SHARP ELECTRONICS CORPORATION	02/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	263.28
PRINTING AND REPRODUCTION TOTALS:							39,798.98
OTHER SERVICES							
04-16	AP	01824180	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824261	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831089	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831171	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-10	AP	X0265138	BACCUS TERMITE & PEST CONTROL INC	06/06/25	06/06/25	JANITORIAL AND MAINT SERV	65.00
06-16	AP	01837567	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837654	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,507.75
SUPPLIES AND MATERIALS							
04-02	AP	X0239827	PHILLIPS, BRANDON C.	03/06/25	03/06/25	HABITATION EXPENSE	1,087.91
04-03	AP	X0245807	KOCH, SANDRA A.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	16.82
04-03	AP	X0245807	KOCH, SANDRA A.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	38.41
04-04	GL	FRM0141829	.....	02/04/25	03/14/25	FRAMING (TRANSFER)	31.00
04-04	AP	X0240899	FULLER, SALLIE E.	03/24/25	03/24/25	FOOD & BEVERAGE	80.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	90.64
04-10	AP	X0245327	CITIBANK -AJC	03/13/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
04-21	AP	X0245968	KOCH, SANDRA A.	03/21/25	03/21/25	FOOD & BEVERAGE	60.85
04-21	AP	X0245968	KOCH, SANDRA A.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	11.45
04-24	AP	X0249049	HARDING, HANNAH M.	03/02/25	03/02/25	FOOD & BEVERAGE	109.45
04-24	AP	X0249049	HARDING, HANNAH M.	03/02/25	03/02/25	HABITATION EXPENSE	20.99
04-24	AP	X0249049	HARDING, HANNAH M.	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	42.98
04-30	AP	01828793	CDW GOVERNMENT LLC	04/25/25	04/25/25	SOFTWARE LESS THAN \$500	488.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-327.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	319.29
05-08	AP	X0245681	PHILLIPS, BRANDON C.	03/19/25	03/19/25	FOOD & BEVERAGE	201.21
05-08	AP	X0245681	PHILLIPS, BRANDON C.	03/28/25	03/28/25	FOOD & BEVERAGE	31.83
05-08	AP	X0245681	PHILLIPS, BRANDON C.	03/28/25	03/28/25	HABITATION EXPENSE	105.99
05-08	AP	X0245681	PHILLIPS, BRANDON C.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	472.74
05-12	AP	X0253780	CITIBANK -AJC	04/13/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
05-13	GL	FRM0142614	.....	03/04/25	04/22/25	FRAMING (TRANSFER)	102.00
05-16	AP	X0254708	KOCH, SANDRA A.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	64.37
05-30	AP	X0245866	ROSCH, EVAN R.	05/09/25	05/09/25	FOOD & BEVERAGE	29.61
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-564.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	825.87
06-09	AP	X0261948	CITIBANK -AJC	05/13/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
06-09	AP	X0262734	MASON, KEVIN	05/20/25	05/20/25	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
06-25	AP	X0262170	PHILLIPS, BRANDON C.	05/20/25 05/20/25	FOOD & BEVERAGE	29.98
06-25	AP	X0262170	PHILLIPS, BRANDON C.	05/20/25 05/20/25	HABITATION EXPENSE	32.82
06-27	GL	FRM0143677		04/01/25 05/30/25	FRAMING (TRANSFER)	100.00
06-27	AP	X0260771	PHILLIPS, BRANDON C.	05/27/25 05/27/25	HABITATION EXPENSE	993.69
06-27	AP	X0260771	PHILLIPS, BRANDON C.	05/28/25 05/28/25	HABITATION EXPENSE	993.69
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	77.65
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	524.04
SUPPLIES AND MATERIALS TOTALS:						6,086.90
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	250.22
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	250.22
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	250.22
EQUIPMENT TOTALS:						750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,070.91
OFFICE TOTALS:						411,070.91
INTERN ALLOWANCES						
2025 HON. MIKE COLLINS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,328.34	5,428.34
INTERN ALLOWANCES TOTALS:					16,328.34	5,428.34
OFFICE TOTALS:					16,328.34	5,428.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLE, EMILY E.	02/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM		-3,600.00
		DAYTON, EMMA G.	04/14/25 05/31/25	PAID INTERN - HOUSE PROGRAM		2,741.67
		HERSCHEND, BENJAMIN	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		ROSCH, EVAN R.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		UPSHAW, CHARLES	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,520.00
PERSONNEL COMPENSATION TOTALS:					5,428.34	5,428.34
INTERN ALLOWANCES TOTALS:					5,428.34	5,428.34
OFFICE TOTALS:					5,428.34	5,428.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					812.41	810.73
PERSONNEL COMPENSATION					667,235.56	347,716.65
TRAVEL					53,007.60	36,512.19
RENT, COMMUNICATION, UTILITIES					30,900.30	16,772.50

PRINTING AND REPRODUCTION	2,297.56	2,044.86
OTHER SERVICES	35,197.52	22,730.58
SUPPLIES AND MATERIALS	30,161.81	11,938.18
EQUIPMENT	3,960.00	1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,572.76	440,505.69
OFFICE TOTALS:	823,572.76	440,505.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		343.65	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		109.42	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-26.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		199.00	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-32.35	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		247.66	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-29.70	
								FRANKED MAIL TOTALS:	810.73

PERSONNEL COMPENSATION

ANDERSON, JENNA R.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVICE	24,999.99
CASH,AMANDA C	04/01/25	06/30/25	CHIEF OF STAFF	55,400.01
COFFMAN, SARAH L	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,499.99
DARNELL, SAVANNAH L.	04/01/25	06/30/25	STAFF ASSISTANT AND PRESS ASSI	16,250.01
DJEMA, JOHNNY M.	05/27/25	06/30/25	TEMPORARY EMPLOYEE	7,250.00
DOWNING, MARY-CARTER E.	04/01/25	06/30/25	FIELD REP & GRANTS COORDINATOR	21,666.67
FOOTE, EZRA	05/16/25	05/31/25	TEMPORARY EMPLOYEE	7,083.33
HACKER,AUSTIN J	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	17,499.99
JENKINS, PRESTON W.	05/16/25	05/31/25	TEMPORARY EMPLOYEE	3,833.33
LINKOUS, LAURA E.	04/01/25	04/12/25	TEMPORARY EMPLOYEE	800.00
LINKOUS, LAURA E.	04/13/25	06/30/25	PART-TIME EMPLOYEE	3,600.00
SETTLE, ZACHARY K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,666.67
SHIRLEY, CASEY L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
SIMPSON, SANDRA	04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99
SMITH, GABRIELLA M.	04/01/25	06/30/25	STAFF ASSISTANT/CONSTITUENT SE	16,250.01
TYLER,JASON S	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	24,999.99
WALKER, AMANDA F.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,000.00
WETHERINGTON, AUSTIN K.	04/01/25	06/30/25	FIELD REPRESENTATIVE	21,666.67
WILLIAMS, LAUREN G.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,250.01

TRAVEL

04-04	AP	01822340	CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	652.96
04-04	AP	01822340	CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	192.00
04-14	AP	01823003	SIMPSON, SANDRA	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	455.70
04-15	AP	01823125	CITIBANK GOV CARD SERVICE	02/21/25	02/22/25	LODGING	124.76
04-15	AP	01823125	CITIBANK GOV CARD SERVICE	03/17/25	03/22/25	CAR RENTAL	1,122.82
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	413.60
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	244.00	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	309.30	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	919.60	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/03/25 03/05/25	LODGING	325.00	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/17/25 03/18/25	LODGING	374.28	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	CAR RENTAL	284.42	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	TAXI/RIDE SHARE	23.70	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	TAXI/RIDE SHARE	23.98	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	TAXI/RIDE SHARE	2.75	
04-16	AP 01823323	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	TAXI/RIDE SHARE	21.07	
04-22	AP 01823763	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
04-22	AP 01823835	DOWNING, MARY-CARTER E.	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	898.80	
05-01	AP 01827985	WETHERINGTON, AUSTIN K.	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	1,055.39	
05-02	AP 01827830	DOWNING, MARY-CARTER E.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	840.00	
05-07	AP 01829202	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
05-07	AP 01829202	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	-315.30	
05-07	AP 01829202	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
05-13	AP 01829773	HON JAMES COMER	01/02/25 01/09/25	MEALS	52.75	
05-13	AP 01829773	HON JAMES COMER	01/02/25 02/24/25	PRIVATE AUTO MILEAGE	1,026.20	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	1,430.48	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-919.60	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	493.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	-77.64	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	435.66	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,712.49	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	309.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/08/25 04/10/25	LODGING	1,280.08	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/09/25 04/10/25	LODGING	640.04	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/13/25 04/14/25	LODGING	389.56	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	LODGING	1,514.70	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	CAR RENTAL	300.24	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	TAXI/RIDE SHARE	28.52	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	53.92	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	PARKING	95.49	
05-16	AP 01830093	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	1,193.90	
05-16	AP 01830093	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	493.30	
05-16	AP 01830093	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	399.30	
05-16	AP 01830093	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	TAXI/RIDE SHARE	15.00	

05-19	AP	01830213	SIMPSON, SANDRA	04/09/25	04/10/25	MEALS	73.92
05-19	AP	01830213	SIMPSON, SANDRA	04/09/25	04/23/25	PRIVATE AUTO MILEAGE	305.20
05-19	AP	01830213	SIMPSON, SANDRA	04/09/25	04/10/25	TAXI/RIDE SHARE	59.00
05-19	AP	01830213	SIMPSON, SANDRA	04/09/25	04/10/25	PARKING	90.00
05-19	AP	01830403	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-19	AP	01830434	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	309.30
05-19	AP	01830434	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-20	AP	01830398	WETHERINGTON, AUSTIN K.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	976.50
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/09/25	04/10/25	MEALS	53.78
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	566.15
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/08/25	04/10/25	TAXI/RIDE SHARE	43.29
06-11	AP	01836738	HON JAMES COMER	04/01/25	04/01/25	MEALS	20.86
06-11	AP	01836738	HON JAMES COMER	04/10/25	04/22/25	MEALS	82.11
06-11	AP	01836738	HON JAMES COMER	04/14/25	04/14/25	MEALS	44.82
06-11	AP	01836738	HON JAMES COMER	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	339.50
06-11	AP	01836816	LUTZ, ANN CLAIRE	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	639.80
06-12	AP	01836780	SETTLE, ZACHARY K.	04/11/25	04/25/25	PRIVATE AUTO MILEAGE	742.00
06-12	AP	01836780	SETTLE, ZACHARY K.	04/10/25	04/10/25	TAXI/RIDE SHARE	31.50
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	207.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	54.25
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	843.77
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	37.61
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	240.73
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	39.94
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	249.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	249.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	98.80
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	498.53
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	564.60
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	333.18
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/13/25	05/16/25	LODGING	2,052.31
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/26/25	05/27/25	CAR RENTAL	135.53
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TAXI/RIDE SHARE	24.37
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	24.37
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	TAXI/RIDE SHARE	25.61
06-18	AP	01837268	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-24	AP	01840600	DOWNING, MARY-CARTER E.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	672.00
06-25	AP	01841124	SIMPSON, SANDRA	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	602.00
06-26	AP	01841096	WETHERINGTON, AUSTIN K.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	904.47
06-26	AP	01841117	FOOTE, EZRA	05/20/25	05/29/25	PRIVATE AUTO MILEAGE	252.70
06-30	AP	01841327	COFFMAN, SARAH L.	05/26/25	05/26/25	MEALS	17.94
06-30	AP	01841327	COFFMAN, SARAH L.	05/27/25	05/27/25	GASOLINE	36.10
06-30	AP	01841327	COFFMAN, SARAH L.	05/27/25	05/27/25	TAXI/RIDE SHARE	50.83
TRAVEL TOTALS:							36,512.19
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824408	PADUCAH ECONOMIC DEVELOPMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01824409	BLUE MOON RENTALS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
04-16	AP 01824410	MONROE COUNTY FISCAL COURT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-17	AP 01823347	CITI PCARD-E-TEL	03/01/25 03/31/25	UTILITIES	232.44	
04-17	AP 01823347	CITI PCARD-GOOGLE YouTube TV	03/18/25 04/17/25	UTILITIES	98.56	
04-17	AP 01823347	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/25 03/31/25	UTILITIES	554.65	
04-17	AP 01823347	CITI PCARD-Spectrum	01/26/25 02/25/25	UTILITIES	242.55	
04-17	AP 01823347	CITI PCARD-Spectrum	02/26/25 03/25/25	UTILITIES	242.56	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	115.25	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	856.98	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	217.94	
05-01	AP 01828051	FEDEX	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	10.46	
05-16	AP 01831318	PADUCAH ECONOMIC DEVELOPMENT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01831319	BLUE MOON RENTALS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP 01831320	MONROE COUNTY FISCAL COURT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-20	AP 01830437	CITI PCARD-E-TEL	04/01/25 04/30/25	UTILITIES	227.54	
05-20	AP 01830437	CITI PCARD-GOOGLE YouTube TV	04/18/25 05/17/25	UTILITIES	98.56	
05-20	AP 01830437	CITI PCARD-KENTUCKY UTILITY	03/19/25 03/19/25	UTILITIES	393.77	
05-20	AP 01830437	CITI PCARD-KENTUCKY UTILITY	04/17/25 04/17/25	UTILITIES	276.88	
05-20	AP 01830437	CITI PCARD-SOUTH CENTRAL RURAL TELE	04/01/25 04/30/25	UTILITIES	554.85	
05-20	AP 01830437	CITI PCARD-Spectrum	03/26/25 04/25/25	UTILITIES	242.56	
05-27	AP 01834355	DOWNING, MARY-CARTER E.	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	8.85	
05-29	AP 01834837	FEDEX	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	103.50	
05-29	AP 01834838	FEDEX	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	6.99	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	123.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	852.57	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	247.89	
05-30	AP 01834826	FEDEX	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	10.87	
05-30	AP 01834834	FEDEX	03/28/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	6.27	
05-30	AP 01834835	FEDEX	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	17.61	
05-30	AP 01834836	FEDEX	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	8.72	
06-16	AP 01837800	PADUCAH ECONOMIC DEVELOPMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01837801	BLUE MOON RENTALS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP 01837802	MONROE COUNTY FISCAL COURT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-24	AP 01840840	FEDEX	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	8.57	
06-25	AP 01840839	FEDEX	05/30/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	25.41	
06-25	AP 01840842	FEDEX	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	208.60	
06-25	AP 01840848	FEDEX	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	30.29	
06-25	AP 01841197	FEDEX	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	16.61	
06-25	AP 01841198	FEDEX	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	9.43	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	123.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	856.88	

06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.89
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,772.50
PRINTING AND REPRODUCTION							
04-17	AP	01823347	CITI PCARD-IMAGE MATTERS LOGOMATS	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	970.00
04-29	AP	01827538	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	234.00
04-29	AP	01827539	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-30	AP	01827540	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	117.00
05-21	AP	01834413	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	-117.00
05-22	AP	01830906	PUBLIC PRINTER	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	725.36
05-28	GL	MED0142993		04/29/25	04/29/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	GL	MED0143622		06/09/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS:
							2,044.86
OTHER SERVICES							
04-16	AP	01824574	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824726	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-22	AP	01823821	KIMBERLY HARPER	03/25/25	03/25/25	JANITORIAL AND MAINT SERV	100.00
04-23	AP	01823795	KIMBERLY HARPER	04/08/25	04/08/25	JANITORIAL AND MAINT SERV	100.00
04-29	AP	01827535	UNDERGROUND VAULTS & STORAGE INC	03/20/25	03/20/25	JANITORIAL AND MAINT SERV	48.40
04-29	AP	01827562	KIMBERLY HARPER	04/22/25	04/22/25	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01831485	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831636	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-20	AP	01830437	CITI PCARD-MAILCHIMP MISC	04/25/25	05/24/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-20	AP	01830864	KIMBERLY HARPER	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	100.00
05-28	AP	01830424	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
06-12	AP	01836803	KIMBERLY HARPER	06/03/25	06/03/25	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01837962	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838113	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01841080	KIMBERLY HARPER	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	100.00
06-27	AP	01841378	UNDERGROUND VAULTS & STORAGE INC	05/15/25	05/15/25	JANITORIAL AND MAINT SERV	48.40
							OTHER SERVICES TOTALS:
							22,730.58
SUPPLIES AND MATERIALS							
04-17	AP	01823347	CITI PCARD-ADOBE ADOBE	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	95.38
04-17	AP	01823347	CITI PCARD-Amazon.com 1295118W3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	17.09
04-17	AP	01823347	CITI PCARD-Amazon.com VJ02C8J13	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	59.99
04-17	AP	01823347	CITI PCARD-Amazon.com Z49M854F3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	37.00
04-17	AP	01823347	CITI PCARD-HP HP.COM STORE	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,779.76
04-17	AP	01823347	CITI PCARD-LEGISTORM LLC	02/14/25	02/14/26	PUBLICATIONS/REFERENCE MAT'L	3,668.84
04-17	AP	01823347	CITI PCARD-MAILCHIMP MISC	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	13.78
04-21	AP	01823878	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-213.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	105.76
05-01	AP	01827820	TYLER, JASON S.	01/31/25	01/31/25	FOOD & BEVERAGE	53.85
05-01	AP	01827820	TYLER, JASON S.	04/01/25	04/01/25	FOOD & BEVERAGE	26.35
05-01	AP	01827820	TYLER, JASON S.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	289.28
05-02	AP	01827830	DOWNING, MARY-CARTER E.	03/10/25	03/12/25	FOOD & BEVERAGE	48.23
05-02	AP	01827830	DOWNING, MARY-CARTER E.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	52.16
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	47.59
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	197.76
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	90.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25 OFFICE SUPPLIES (OUTSIDE)	10.56	
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25 FOOD & BEVERAGE	54.19	
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25 OFFICE SUPPLIES (OUTSIDE)	25.27	
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25 FOOD & BEVERAGE	114.38	
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25 OFFICE SUPPLIES (OUTSIDE)	408.08	
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 FOOD & BEVERAGE	72.79	
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 OFFICE SUPPLIES (OUTSIDE)	73.52	
05-20	AP	01830437	CITI PCARD-ADOBE ADOBE	03/30/25 03/29/26 SOFTWARE LESS THAN \$500	254.27	
05-20	AP	01830437	CITI PCARD-ADOBE ADOBE	04/16/25 05/15/25 SOFTWARE LESS THAN \$500	95.38	
05-20	AP	01830437	CITI PCARD-AMAZON MKTPL 518GP6RF3	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	56.99	
05-20	AP	01830437	CITI PCARD-GRAMMARLY CO KYBMEB1	04/02/25 07/01/25 SOFTWARE LESS THAN \$500	60.00	
05-20	AP	01830516	WALKER, AMANDA F.	05/06/25 05/06/25 OFFICE SUPPLIES (OUTSIDE)	295.17	
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/22/25 04/22/25 WATER	5.49	
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/24/25 04/24/25 FOOD & BEVERAGE	15.00	
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/22/25 04/22/25 OFFICE SUPPLIES (OUTSIDE)	1.06	
05-31	GL	FLG0143087		05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-215.00	
05-31	GL	RMS0143093		05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	543.66	
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25 FOOD & BEVERAGE	41.59	
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25 FOOD & BEVERAGE	41.59	
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25 OFFICE SUPPLIES (OUTSIDE)	93.40	
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 FOOD & BEVERAGE	71.78	
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 OFFICE SUPPLIES (OUTSIDE)	100.64	
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25 FOOD & BEVERAGE	35.59	
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25 OFFICE SUPPLIES (OUTSIDE)	21.42	
06-14	AP	01837285	CITI PCARD-ADOBE ADOBE	05/16/25 06/15/25 SOFTWARE LESS THAN \$500	95.38	
06-14	AP	01837285	CITI PCARD-AMAZON MKTPL 116T62B13	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	1,098.00	
06-14	AP	01837285	CITI PCARD-AMAZON MKTPL H95YP4AW3	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	217.90	
06-14	AP	01837285	CITI PCARD-AMAZON MKTPL N10EB6WU2	05/07/25 05/07/25 OFFICE SUPPLIES (OUTSIDE)	53.58	
06-14	AP	01837285	CITI PCARD-AMAZON MKTPLACE PMTS	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	-657.95	
06-14	AP	01837285	CITI PCARD-Amazon.com	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	-847.99	
06-14	AP	01837285	CITI PCARD-Amazon.com NB4A03KA1	05/06/25 05/06/25 OFFICE SUPPLIES (OUTSIDE)	69.00	
06-14	AP	01837285	CITI PCARD-Amazon.com NB7T85801	05/05/25 05/05/25 OFFICE SUPPLIES (OUTSIDE)	59.99	
06-14	AP	01837285	CITI PCARD-Amazon.com WW14S8MQ3	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	1,695.98	
06-14	AP	01837285	CITI PCARD-CANVA 104507-72409514	05/05/25 05/04/26 SOFTWARE LESS THAN \$500	119.99	
06-14	AP	01837285	CITI PCARD-EVANSVILLE COURIER	05/01/25 04/30/26 PUBLICATIONS/REFERENCE MAT'L	439.91	
06-14	AP	01837285	CITI PCARD-GOOGLE YouTube TV	05/18/25 06/17/25 PUBLICATIONS/REFERENCE MAT'L	98.56	
06-14	AP	01837285	CITI PCARD-MAILCHIMP MISC	05/25/25 06/24/25 SOFTWARE LESS THAN \$500	13.78	
06-14	AP	01837285	CITI PCARD-OFFICE DEPOT #1170	05/07/25 05/07/25 OFFICE SUPPLIES (OUTSIDE)	23.84	
06-14	AP	01837285	CITI PCARD-PAYPAL CRITTENDENP	05/24/25 05/23/26 PUBLICATIONS/REFERENCE MAT'L	37.10	
06-24	AP	01840600	DOWNING, MARY-CARTER E.	05/22/25 05/22/25 FOOD & BEVERAGE	50.00	
06-24	AP	01840600	DOWNING, MARY-CARTER E.	06/11/25 07/10/25 FOOD & BEVERAGE	54.00	
06-24	AP	01840600	DOWNING, MARY-CARTER E.	06/11/25 06/11/25 OFFICE SUPPLIES (OUTSIDE)	24.77	
06-30	GL	FLG0143769		06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)	-59.00	

06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	303.91
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,938.18
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	660.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	660.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	660.00
					EQUIPMENT TOTALS:	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,505.69
					OFFICE TOTALS:	440,505.69

2024 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03	AP	01822333	HON JAMES COMER	10/15/24	10/26/24	MEALS	53.59
04-03	AP	01822333	HON JAMES COMER	10/04/24	10/30/24	PRIVATE AUTO MILEAGE	2,154.00
04-21	AP	01823810	HON JAMES COMER	11/07/24	11/26/24	MEALS	119.50
04-21	AP	01823810	HON JAMES COMER	11/06/24	12/22/24	PRIVATE AUTO MILEAGE	1,259.07
04-21	AP	01823840	HON JAMES COMER	09/14/24	09/14/24	MEALS	13.75
04-21	AP	01823840	HON JAMES COMER	09/07/24	09/27/24	PRIVATE AUTO MILEAGE	822.76
						TRAVEL TOTALS:	4,422.72

RENT, COMMUNICATION, UTILITIES

04-17	AP	01823347	CITI PCARD-Spectrum	09/26/24	10/25/24	UTILITIES	212.57
04-17	AP	01823347	CITI PCARD-Spectrum	10/26/24	11/25/24	UTILITIES	212.57
04-17	AP	01823347	CITI PCARD-Spectrum	11/26/24	12/25/24	UTILITIES	212.57
04-17	AP	01823347	CITI PCARD-Spectrum	12/26/24	01/14/25	UTILITIES	212.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	850.28

SUPPLIES AND MATERIALS

04-15	AP	01823877	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	SOFTWARE LESS THAN \$500	6,696.00
04-16	AP	01823833	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,600.00
						SUPPLIES AND MATERIALS TOTALS:	10,296.00

EQUIPMENT

06-11	AP	01837116	PITNEY BOWES	05/09/25	05/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,932.97
						EQUIPMENT TOTALS:	2,932.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,501.97
						OFFICE TOTALS:	18,501.97

INTERN ALLOWANCES
2025 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,083.32	25,249.99
INTERN ALLOWANCES TOTALS:	40,083.32	25,249.99
OFFICE TOTALS:	40,083.32	25,249.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACREE, SIDNEY	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	3,833.33
BOONE, JACKSON T.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	3,250.00
DILGER, TALBOTT H.	05/12/25	06/29/25	PAID INTERN - HOUSE PROGRAM	3,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JAMES COMER—Con.						
		GOLDBERG, LAUREN W.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		LUTZ, ANN CLAIRE	05/06/25 06/30/25	DISTRICT OFFICE PAID INTERN -		4,583.33
		VALENTINE, HAILEE G.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		WEBB, MOLLIE K.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,500.00
				PERSONNEL COMPENSATION TOTALS:	25,249.99	
				INTERN ALLOWANCES TOTALS:	25,249.99	
				OFFICE TOTALS:	25,249.99	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HERBERT C. CONAWAY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	355.65	504.35
				PERSONNEL COMPENSATION	519,791.72	285,833.37
				TRAVEL	35,559.71	21,330.54
				RENT, COMMUNICATION, UTILITIES	36,101.06	25,150.73
				PRINTING AND REPRODUCTION	11,359.97	7,613.19
				OTHER SERVICES	14,754.56	7,532.62
				SUPPLIES AND MATERIALS	23,530.16	18,943.15
				EQUIPMENT	1,748.62	893.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,201.45	367,801.75
				OFFICE TOTALS:	643,201.45	367,801.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		136.40
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		117.93
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-45.50
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		77.31
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-33.70
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		275.31
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-23.40
				FRANKED MAIL TOTALS:		504.35
PERSONNEL COMPENSATION						
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	7,500.00	
		GARCIA, CHRISTOPHER	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		HEIFETZ, DANIELLE R.	04/01/25 06/30/25	DIGITAL DIRECTOR	15,750.00	
		HUGHES, KARAH M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,000.01	
		IMMORDINO, AVERY J.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		KIRTON, SAROYA	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	19,500.00	
		LEVIN, SETH	04/01/25 06/30/25	DISTRICT DIRECTOR	30,000.00	
		MACZKA, COLIN C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		MITCHELL, WENDY L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99	
		OSHEA, DELANEY E.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF AND LEGI	30,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
05-31	AP	X0253748	CITIBANK	04/03/25 04/03/25 GASOLINE	80.00	
05-31	AP	X0253748	CITIBANK	04/14/25 04/14/25 GASOLINE	47.13	
05-31	AP	X0253748	CITIBANK	04/21/25 04/21/25 GASOLINE	71.50	
05-31	AP	X0253748	CITIBANK	03/30/25 03/30/25 TAXI/RIDE SHARE	4.00	
05-31	AP	X0253748	CITIBANK	04/10/25 04/10/25 TAXI/RIDE SHARE	5.00	
05-31	AP	X0253748	CITIBANK	04/13/25 04/13/25 PARKING	35.00	
05-31	AP	X0253748	CITIBANK	03/12/25 03/24/25 TOLLS	4.00	
05-31	AP	X0253748	CITIBANK	03/14/25 03/24/25 TOLLS	79.40	
05-31	AP	X0253748	CITIBANK	04/16/25 04/16/25 TOLLS	15.14	
06-02	AP	X0259577	CITIBANK	03/29/25 03/29/25 GASOLINE	53.94	
06-02	AP	X0259577	CITIBANK	04/05/25 04/05/25 GASOLINE	63.22	
06-02	AP	X0259577	CITIBANK	04/06/25 04/06/25 GASOLINE	45.03	
06-02	AP	X0259577	CITIBANK	04/17/25 04/17/25 GASOLINE	71.38	
06-02	AP	X0259577	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE	22.20	
06-02	AP	X0259577	CITIBANK	04/08/25 04/08/25 TAXI/RIDE SHARE	5.00	
06-02	AP	X0259577	CITIBANK	02/24/25 02/24/25 PARKING	5.05	
06-11	AP	X0261874	CITIBANK	05/26/25 05/29/25 AIRFARE COMMERCIAL TRANSPORT	760.59	
06-11	AP	X0261874	CITIBANK	05/16/25 05/20/25 CAR RENTAL	423.32	
06-11	AP	X0261874	CITIBANK	05/17/25 05/17/25 GASOLINE	43.30	
06-11	AP	X0261874	CITIBANK	05/18/25 05/18/25 GASOLINE	31.44	
06-11	AP	X0261874	CITIBANK	05/25/25 05/25/25 GASOLINE	64.00	
06-11	AP	X0261874	CITIBANK	05/16/25 05/16/25 TAXI/RIDE SHARE	23.24	
06-11	AP	X0261874	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE	16.22	
06-17	AP	X0261582	CITIBANK	02/03/25 02/03/25 TAXI/RIDE SHARE	20.07	
06-17	AP	X0261582	CITIBANK	04/13/25 04/13/25 TAXI/RIDE SHARE	38.19	
06-26	AP	01841975	HON HERB CONAWAY	05/01/25 05/31/25 LODGING	2,484.00	
06-26	AP	01841975	HON HERB CONAWAY	05/01/25 05/31/25 MEALS	966.00	
06-27	AP	X0265714	CITIBANK	01/24/25 02/03/25 CAR RENTAL	225.00	
06-27	AP	X0265714	CITIBANK	04/10/25 04/29/25 CAR RENTAL	3,150.96	
06-27	AP	X0265714	CITIBANK	04/28/25 04/28/25 GASOLINE	55.01	
06-30	AP	X0269094	ROACHFORD, KEITH P.	06/16/25 06/16/25 PRIVATE AUTO MILEAGE	300.30	
06-30	AP	X0269094	ROACHFORD, KEITH P.	06/16/25 06/20/25 TOLLS	23.52	
					TRAVEL TOTALS:	21,330.54
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0246988	THE AEJ GROUP LLC	02/26/25 02/26/25 FRANKABLE TELECOM/TELETOWNHALL	4,466.10	
04-14	AP	X0248382	ACCURATE WORD LLC	04/02/25 04/02/25 POSTAGE / COURIER / BOX RENTAL	17.00	
04-16	AP	01824411	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	950.00	
04-16	AP	01825101	BOROUGH OF FREEHOLD	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	400.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	84.75	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	818.42	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	494.74	
04-30	AP	X0248330	CITIBANK -OPTIMUM 7874	03/08/25 04/07/25 UTILITIES	431.04	

04-30	AP	X0248330	CITIBANK -UPS 1ZBCT2670320007616	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	15.41
04-30	AP	X0248330	CITIBANK -UPS 1ZT274LP1503820835	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	89.05
04-30	AP	X0248330	CITIBANK -USPS PO 1050091422	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	10.10
04-30	AP	X0248330	CITIBANK -USPS PO 1050091422	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	14.60
04-30	AP	X0248330	CITIBANK -VERIZON BILL PAYMENT	02/02/25	03/01/25	UTILITIES	102.30
04-30	AP	X0248330	CITIBANK -VERIZON RECURRING PAY	02/11/25	04/01/25	UTILITIES	242.70
05-05	AP	X0254176	ACCURATE WORD LLC	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	22.00
05-16	AP	01831321	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01832008	BOROUGH OF FREEHOLD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01832411	M3 REAL ESTATE HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	75.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	84.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	786.46
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.74
05-29	AP	X0253289	CITIBANK -USPS PO 1050091422	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	26.30
06-02	AP	X0256170	CITIBANK -OPTIMUM 7874	04/08/25	05/07/25	UTILITIES	186.97
06-02	AP	X0256170	CITIBANK -VERIZON RECURRING PAY	04/02/25	05/01/25	UTILITIES	158.19
06-03	AP	X0262140	ACCURATE WORD LLC	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	20.00
06-11	AP	X0262998	CITIBANK -OPTIMUM 7874	05/08/25	06/07/25	UTILITIES	186.97
06-11	AP	X0262998	CITIBANK -VERIZON RECURRING PAY	05/02/25	06/01/25	UTILITIES	158.19
06-16	AP	01837803	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	01838480	BOROUGH OF FREEHOLD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01838885	M3 REAL ESTATE HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	84.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	760.94
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.86
06-25	GL	MED0143622	.....	06/05/25	06/05/25	HIR GRAPHICS (TRANSFER)	70.00
06-27	AP	X0268375	THE AEJ GROUP LLC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
06-30	AP	X0262936	CITIBANK -UPS 1ZP95T4V0302705024	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	17.40
RENT, COMMUNICATION, UTILITIES TOTALS:							25,150.73
PRINTING AND REPRODUCTION							
04-01	AP	X0244252	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-14	AP	X0246990	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	443.77
04-14	AP	X0246992	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	5,555.89
04-14	AP	X0248380	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-14	AP	X0248382	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	231.50
04-16	AP	X0245023	CITIBANK -US SENATE STATIONERY	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	13.25
05-05	AP	X0252454	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-05	AP	X0254176	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	226.50
05-27	AP	X0258568	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-28	GL	MED0142993	.....	04/01/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	X0259564	FUTURE SIGNS	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	390.00
05-30	AP	X0259098	LEVIN, SETH	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	164.78
06-03	AP	X0262140	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	175.50
06-25	GL	MED0143622	.....	05/20/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							7,613.19
OTHER SERVICES							
04-16	AP	01824623	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
04-16	AP	X0245023	CITIBANK -IN BRANDI ALLEN	03/06/25 03/06/25	JANITORIAL AND MAINT SERV	106.63
04-16	AP	X0245023	CITIBANK -IN BRANDI ALLEN	03/20/25 03/20/25	JANITORIAL AND MAINT SERV	106.63
05-16	AP	01831533	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0254409	CITIBANK -IN BRANDI ALLEN	04/03/25 04/03/25	JANITORIAL AND MAINT SERV	106.63
05-16	AP	X0254409	CITIBANK -IN BRANDI ALLEN	04/17/25 04/17/25	JANITORIAL AND MAINT SERV	106.63
05-27	AP	X0258279	ELIAS LAW GROUP LLP	04/16/25 04/16/25	NON-TECHNOLOGY SERVICE CONTR	119.85
05-28	AP	X0258270	ELIAS LAW GROUP LLP	03/26/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR	406.30
05-30	AP	X0259098	LEVIN, SETH	03/09/25 03/09/25	JANITORIAL AND MAINT SERV	12.73
06-11	AP	X0261399	CITIBANK -IN BRANDI ALLEN	05/01/25 05/01/25	JANITORIAL AND MAINT SERV	106.63
06-11	AP	X0262998	CITIBANK -IN BRANDI ALLEN	05/15/25 05/15/25	JANITORIAL AND MAINT SERV	106.63
06-16	AP	01838010	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	X0262936	CITIBANK -AIRTABLE.COM/BILL	04/22/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	233.96
OTHER SERVICES TOTALS:						7,532.62
SUPPLIES AND MATERIALS						
04-16	AP	X0245023	CITIBANK -ADOBE ADOBE	03/19/25 04/18/25	SOFTWARE LESS THAN \$500	279.72
04-16	AP	X0245023	CITIBANK -ADOBE ADOBE	03/24/25 04/18/25	SOFTWARE LESS THAN \$500	21.83
04-16	AP	X0245023	CITIBANK -AIRTABLE.COM/BILL	02/18/25 02/28/25	SOFTWARE LESS THAN \$500	92.89
04-16	AP	X0245023	CITIBANK -GOOGLE GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	84.59
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL 341LF4FH3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	38.22
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL E81BJ6AE3	03/20/25 03/20/25	FOOD & BEVERAGE	71.67
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL E81BJ6AE3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	92.05
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL IF0FB56S3	03/05/25 03/05/25	FOOD & BEVERAGE	117.55
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL IF0FB56S3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL JD0701FB3	03/20/25 03/20/25	FOOD & BEVERAGE	25.49
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL VV0TS9803	03/04/25 03/04/25	HABITATION EXPENSE	77.68
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL VV0TS9803	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	23.05
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL Z794E0XK0	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	159.90
04-17	AP	X0246831	CITIBANK -AMAZON RETA GROC74M83	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	32.48
04-17	AP	X0246831	CITIBANK -AMAZON RETA TF4XU1AK3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	65.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	319.98
04-30	AP	X0252460	LEIDOS DIGITAL SOLUTIONS INC	02/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-06	AP	X0252963	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-15	AP	X0256515	SAVETT, ADEN D.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	35.19
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL 7W4515YV3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	255.88
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL Q092T8433	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	52.93
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL R07WJ30F3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	674.21
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL TM99E42T3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	75.44
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL ZD7QW82A3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	126.04
05-19	AP	X0256519	SAVETT, ADEN D.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	10.65
05-29	AP	X0253289	CITIBANK -ADOBE ADOBE	03/31/25 04/18/25	SOFTWARE LESS THAN \$500	25.46
05-29	AP	X0253289	CITIBANK -ADOBE INC.	04/19/25 05/18/25	SOFTWARE LESS THAN \$500	345.42
05-29	AP	X0253289	CITIBANK -AIRTABLE.COM/BILL	03/04/25 04/28/25	SOFTWARE LESS THAN \$500	297.89

05-29	AP	X0253289	CITIBANK -AMAZON MKTPL N511697E3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	125.60
05-29	AP	X0253289	CITIBANK -IC INSTACART 1102	04/17/25	04/17/25	FOOD & BEVERAGE	163.56
05-29	AP	X0253289	CITIBANK -Staples Inc	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	135.89
05-29	AP	X0253289	CITIBANK -Staples Inc	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	-93.25
05-30	AP	X0259098	LEVIN, SETH	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	54.05
05-30	AP	X0259098	LEVIN, SETH	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	63.94
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	422.25
06-02	AP	X0256170	CITIBANK -AMAZON MKTPL DZ4Q85L3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	126.04
06-02	AP	X0256170	CITIBANK -AMAZON MKTPL L328080M3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	13.60
06-02	AP	X0256170	CITIBANK -AMAZON MKTPLACE PMTS	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	-77.68
06-02	AP	X0256170	CITIBANK -AMAZON MKTPLACE PMTS	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	-13.60
06-02	AP	X0258707	CITIBANK -AMAZON MKTPL OA0885DW3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	34.98
06-02	AP	X0258707	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	248.16
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN00B3SS2	05/22/25	05/22/25	HABITATION EXPENSE	23.59
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN00B3SS2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	150.21
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN1QJ4M42	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	29.75
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN2PA9RG2	05/22/25	05/22/25	HABITATION EXPENSE	23.59
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN2PA9RG2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	85.63
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NZ1N79GE0	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	239.27
06-11	AP	X0261399	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	294.43
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL C99JG0Y73	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	18.10
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL D66SR6CN3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	12.69
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL KU7ON0EK3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	202.37
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL NB9VR8MZ2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL NNSGK3K92	05/22/25	05/22/25	HABITATION EXPENSE	15.33
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL NZ9K30GG1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	40.58
06-11	AP	X0262998	CITIBANK -AMAZON MKTPLACE PMTS	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	-12.69
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	208.62
06-30	AP	X0262936	CITIBANK -ADOBE ADOBE	05/08/25	05/18/25	SOFTWARE LESS THAN \$500	14.29
06-30	AP	X0262936	CITIBANK -Adobe Inc	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	385.69
06-30	AP	X0262936	CITIBANK -PMT NJ.COM	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
06-30	AP	X0262936	CITIBANK -THE ATLANTIC	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	105.99
SUPPLIES AND MATERIALS TOTALS:							18,943.15
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	284.94
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL L22J8GU3	04/10/25	04/09/28	WARRANTIES	38.98
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	284.94
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	284.94
EQUIPMENT TOTALS:							893.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,801.75
OFFICE TOTALS:							367,801.75

INTERN ALLOWANCES
2025 HON. HERBERT C. CONAWAY, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,410.22	8,560.19
INTERN ALLOWANCES TOTALS:	17,410.22	8,560.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. HERBERT C. CONAWAY, JR.—Con.					OFFICE TOTALS:	17,410.22 8,560.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOWNES, SAMANTHA R.	04/01/25 05/23/25	PAID INTERN - HOUSE PROGRAM		3,600.01
		HOMAN-HEPNER, MALANA M.	06/03/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,018.18
		LESNIK, HARRISON	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		3,150.00
		PALL, JULIANA N.	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		792.00
					PERSONNEL COMPENSATION TOTALS:	8,560.19
					INTERN ALLOWANCES TOTALS:	8,560.19
					OFFICE TOTALS:	8,560.19
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GERALD E. CONNOLLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,524.96 2,437.03
					PERSONNEL COMPENSATION	713,390.90 417,265.88
					TRAVEL	1,816.84 1,317.30
					RENT, COMMUNICATION, UTILITIES	45,085.74 26,492.05
					PRINTING AND REPRODUCTION	46,160.85 2,709.78
					OTHER SERVICES	31,579.69 12,936.94
					SUPPLIES AND MATERIALS	5,344.04 2,014.67
					EQUIPMENT	3,972.25 99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,875.27 465,272.65
					OFFICE TOTALS:	876,875.27 465,272.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	858.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	945.20
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-127.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	749.57
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-179.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	259.39
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-67.75
					FRANKED MAIL TOTALS:	2,437.03
PERSONNEL COMPENSATION						
		ADKISON, KRISTOPHER L.	04/01/25 06/30/25	CONSTITUENT SVC/FIELD REP		21,833.33
		BALLESTEROS, ISABELLA E.	04/01/25 06/30/25	STAFF ASSISTANT		21,416.66
		BRADIC, ANA A.	04/01/25 06/30/25	LC/STAFF ASSISTANT		23,833.34
		BURROUGHS,NICHOLAS N	04/01/25 06/30/25	PRESS SECRETARY		29,500.01
		CHATMON, RONELL	04/01/25 06/30/25	COMMUNITY ENGAGEMENT REPRESENT		25,750.01
		DAVENPORT, COLLIN G.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		43,999.67

		DONCHES,MICHELLE M	04/01/25	06/30/25	BUDGET MANAGER	6,150.00
		GRUTZIUS, MADALYN E.	04/01/25	06/30/25	DIRECTOR CASEWORK	26,249.99
		LESPER, JAELEN M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	26,000.00
		MALIK, FATIMA T.	04/01/25	06/30/25	OUTREACH & OPERATIONS COORDINA	24,500.00
		MONTGOMERY,BILLY C	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	25,000.01
		MUKHERJEE, LARS E.	04/01/25	04/17/25	TEMPORARY EMPLOYEE	274.51
		RHODESIDE, LAUREN M.	04/01/25	06/30/25	SCHEDULER/LEGISLATIVE ASST	31,250.00
		SMITH,PETER J	04/01/25	06/30/25	CHIEF OF STAFF	54,425.00
		SYED, MAHA A.	04/01/25	06/30/25	FOREIGN AFFAIRS LA	24,583.34
		WHITE, MADELINE R.	04/01/25	06/30/25	DISTRICT DIRECTOR	32,500.01
					PERSONNEL COMPENSATION TOTALS:	417,265.88
		TRAVEL				
04-07	AP	X0241013 SMITH,PETER J	03/03/25	03/24/25	PRIVATE AUTO MILEAGE	122.33
04-08	AP	X0242216 CHATMON, RONELL	01/04/25	01/20/25	PRIVATE AUTO MILEAGE	115.64
04-08	AP	X0247127 CHATMON, RONELL	03/06/25	03/29/25	PRIVATE AUTO MILEAGE	102.43
04-10	AP	X0242379 CHATMON, RONELL	02/07/25	02/21/25	PRIVATE AUTO MILEAGE	54.72
04-28	AP	X0251002 SYED, MAHA A.	04/12/25	04/12/25	TAXI/RIDE SHARE	12.65
04-28	AP	X0251002 SYED, MAHA A.	04/19/25	04/19/25	TAXI/RIDE SHARE	19.70
05-07	AP	X0254481 MALIK, FATIMA T.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	178.55
05-23	AP	X0248524 SMITH,PETER J	04/01/25	04/08/25	PRIVATE AUTO MILEAGE	30.86
05-23	AP	X0258563 BURROUGHS, NICHOLAS N.	03/03/25	03/25/25	PRIVATE AUTO MILEAGE	141.36
06-04	AP	X0262334 CHATMON, RONELL	04/05/25	04/29/25	PRIVATE AUTO MILEAGE	214.07
06-04	AP	X0262360 CHATMON, RONELL	05/03/25	05/26/25	PRIVATE AUTO MILEAGE	199.85
06-04	AP	X0262489 MALIK, FATIMA T.	05/03/25	05/20/25	PRIVATE AUTO MILEAGE	125.14
					TRAVEL TOTALS:	1,317.30
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0243111 FIRESIDE 21 LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	5,808.21
04-08	AP	X0244993 CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	110.00
04-08	AP	X0244993 CITIBANK -COX COMM SERVICE	02/26/25	03/25/25	UTILITIES	57.18
04-08	AP	X0244993 CITIBANK -SLING.COM	03/20/25	04/20/25	UTILITIES	60.99
04-15	GL	GLA0142016	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	29.87
04-16	AP	01824412 MAINLAND BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	964.74
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
05-15	AP	X0253297 CITIBANK -ACT fairfaxcityrecdept	10/11/25	10/11/25	TEMPORARY SPACE RENTAL	15.00
05-15	AP	X0253297 CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES	110.00
05-15	AP	X0253297 CITIBANK -COX COMM SERVICE	03/26/25	04/25/25	UTILITIES	57.18
05-15	AP	X0253297 CITIBANK -SLING.COM	04/20/25	05/20/25	UTILITIES	60.99
05-15	AP	X0253297 CITIBANK -VIVA VIENNA	05/24/25	05/26/25	TEMPORARY SPACE RENTAL	360.00
05-16	AP	01831322 MAINLAND BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
05-28	GL	MED0142993	04/17/25	04/17/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,063.98
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
06-16	AP	01837804 MAINLAND BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
06-18	AP	X0261769 CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	110.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GERALD E. CONNOLLY—Con.						
06-18	AP	X0261769	CITIBANK -COX COMM SERVICE	04/26/25 05/25/25 UTILITIES		57.24
06-18	AP	X0261769	CITIBANK -COX COMM SERVICE	05/26/25 06/25/25 UTILITIES		57.92
06-18	AP	X0261769	CITIBANK -SLING.COM	05/20/25 06/20/25 UTILITIES		60.99
06-18	AP	X0261769	CITIBANK -VIVA VIENNA	05/24/25 05/25/25 TEMPORARY SPACE RENTAL		-360.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		938.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		487.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,492.05
PRINTING AND REPRODUCTION						
04-08	AP	X0244993	CITIBANK -FACEBK HL83CH8782	02/19/25 03/02/25 ADVERTISEMENTS		710.62
04-25	AP	X0250473	ACCURATE WORD LLC	04/02/25 04/02/25 NON-FRANKABLE PRINTING & REPRO		94.50
05-13	AP	X0256106	CENTRIC BUSINESS SYSTEMS	02/05/25 05/04/25 NON-FRANKABLE PRINTING & REPRO		44.65
05-13	AP	X0256107	ACCURATE WORD LLC	05/01/25 05/01/25 NON-FRANKABLE PRINTING & REPRO		660.00
05-15	AP	X0253297	CITIBANK -FACEBK KKDWRLL682	04/03/25 04/16/25 ADVERTISEMENTS		900.00
05-15	AP	X0253297	CITIBANK -FACEBK LA9C4L8782	04/16/25 04/17/25 ADVERTISEMENTS		50.72
05-15	AP	X0253297	CITIBANK -FACEBK M4S7SJ4782	03/03/25 04/03/25 ADVERTISEMENTS		49.29
06-25	GL	MED0143622	.....	06/02/25 06/02/25 PHOTOGRAPHIC (TRANSFER)		200.00
					PRINTING AND REPRODUCTION TOTALS:	2,709.78
OTHER SERVICES						
04-08	AP	X0244993	CITIBANK -LOC CRS	05/29/25 05/30/25 TRAINING		170.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01824181	FIRESIDE 21 LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824779	CAPITOL IDEA TECHNOLOGY INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,600.00
05-16	AP	01831090	FIRESIDE 21 LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831688	CAPITOL IDEA TECHNOLOGY INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,600.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		274.19
06-16	AP	01837568	FIRESIDE 21 LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01838165	CAPITOL IDEA TECHNOLOGY INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,600.00
					OTHER SERVICES TOTALS:	12,936.94
SUPPLIES AND MATERIALS						
04-08	AP	X0244993	CITIBANK -AMAZON MKTPL HV1JE2643	03/26/25 03/26/25 OFFICE SUPPLIES (OUTSIDE)		9.49
04-08	AP	X0244993	CITIBANK -AMAZON RETA LR5ZE4DT3	03/17/25 03/17/25 OFFICE SUPPLIES (OUTSIDE)		24.12
04-08	AP	X0244993	CITIBANK -READYREFRESH/WATERSERV	02/07/25 03/06/25 WATER		69.96
04-08	AP	X0244993	CITIBANK -Staples Inc	03/18/25 03/18/25 OFFICE SUPPLIES (OUTSIDE)		47.69
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		-312.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		278.50
05-15	AP	X0253297	CITIBANK -NESPRESSO USA, INC.	04/23/25 04/23/25 FOOD & BEVERAGE		528.23
05-15	AP	X0253297	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/04/25 WATER		79.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		-469.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		468.23

06-18	AP	X0261769	CITIBANK -PRIMO BRANDS/WATERSERV	04/05/25	05/04/25	WATER	91.98
06-18	AP	X0261769	CITIBANK -WEGMANS.COM#16 FAIRFAX	05/17/25	05/17/25	FOOD & BEVERAGE	172.71
06-18	AP	X0261769	CITIBANK -WEGMANS.COM#55 POTOMAC	05/18/25	05/18/25	FOOD & BEVERAGE	115.14
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-342.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,252.06
SUPPLIES AND MATERIALS TOTALS:							2,014.67
EQUIPMENT							
05-07	AP	X0254413	CENTRIC BUSINESS SYSTEMS	04/05/25	05/04/25	MAINTENANCE / REPAIRS	33.00
05-13	AP	X0256106	CENTRIC BUSINESS SYSTEMS	05/05/25	06/04/25	MAINTENANCE / REPAIRS	33.00
06-24	AP	X0267348	CENTRIC BUSINESS SYSTEMS	06/05/25	07/04/25	MAINTENANCE / REPAIRS	33.00
EQUIPMENT TOTALS:							99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,272.65
OFFICE TOTALS:							465,272.65

INTERN ALLOWANCES
2025 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,094.36	15,034.00
INTERN ALLOWANCES TOTALS:	27,094.36	15,034.00
OFFICE TOTALS:	27,094.36	15,034.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CASTAGNO, CONALL	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,441.17
DEARIE, MADELEINE K.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	875.00
DUGGAN, CELIA M.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	875.00
EISMEIER, SYDNEY E.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	900.00
GARTLAND, LIAM	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,225.00
HARIKAR, DYUTHI	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,074.07
JAKOMINICH, AVA M.	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,548.39
JONES, ALEXANDER C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,448.27
MARIN, WILLIAM D.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,150.68
MUKHERJEE, LARS E.	04/08/25	04/17/25	PAID INTERN - HOUSE PROGRAM	392.16
O'KEEFE, JOHN	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	965.52
QUILAQUEO, SOFIA C.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,074.07
STEMANN, AARON M.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	1,189.67
ZAIDI, SOFIA Z.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	875.00
PERSONNEL COMPENSATION TOTALS:				15,034.00
INTERN ALLOWANCES TOTALS:				15,034.00
OFFICE TOTALS:				15,034.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,297.00	1,297.98
PERSONNEL COMPENSATION	591,260.92	303,537.53
TRAVEL	20,233.46	11,543.22
RENT, COMMUNICATION, UTILITIES	72,894.98	57,933.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
PRINTING AND REPRODUCTION					51,778.14	32,998.29
OTHER SERVICES					16,125.00	9,975.00
SUPPLIES AND MATERIALS					24,683.44	12,498.46
EQUIPMENT					1,482.00	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					779,754.94	430,524.53
OFFICE TOTALS:					779,754.94	430,524.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	633.99
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	20.84
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-18.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	436.72
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	225.38
FRANKED MAIL TOTALS:						1,297.98
PERSONNEL COMPENSATION						
		BROWN, JANET L	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,874.99
		CORSI MENDEZ, FLAVIO A.	04/01/25 04/18/25	LEGISLATIVE CORRESPONDENT/PRES		3,025.00
		FLORES ROBLES, MARIANA	04/01/25 06/30/25	STAFF ASSISTANT		15,125.01
		FOX, ALISON J.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,625.00
		GAMA, CYNTHIA	04/01/25 06/30/25	CASEWORKER		17,874.99
		GARCIA, MONICA R.	04/01/25 06/30/25	CASEWORKER		15,125.01
		GONZALEZ, SERGIO	04/01/25 06/30/25	SHARED EMPLOYEE		4,950.00
		IBARRA, ZACHARY D.	05/19/25 06/30/25	SCHEDULER		7,583.34
		KINSBURSKY, ALEXANDER R.	06/10/25 06/30/25	TEMPORARY EMPLOYEE		2,625.00
		LEMUS, GABRIELLA	04/01/25 06/30/25	COMMUNITY LIAISON		17,874.99
		LEON, CARLOS A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		MADRID, MAX	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,875.01
		MOORE, SHANE	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		MUNOZ, RENE	03/01/25 06/30/25	CHIEF OF STAFF		47,083.34
		NGUYEN, NGOC L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		25,250.01
		PERERA, MARIANA	04/01/25 06/06/25	DIRECTOR OF OPERATIONS		14,666.67
		PEREZ, CASSANDRA	04/01/25 06/30/25	DISTRICT DIRECTOR		18,562.50
		PHILLIPS, KATHERINE J.	06/01/25 06/30/25	SHARED EMPLOYEE		4,000.00
		PUCCI JR, ADRIANO C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,999.99
		ROMANOWSKY, EMMA	05/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES		9,166.66
		SEAGRAVES, ALICIA R.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
PERSONNEL COMPENSATION TOTALS:						303,537.53
TRAVEL						
04-04	AP	X0246219	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-04	AP	X0246219	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-04	AP	X0246219	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-10	AP	X0245606	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	244.30

04-10	AP	X0245606	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-10	AP	X0245606	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-10	AP	X0245606	CITIBANK	03/17/25	03/17/25	CAR RENTAL	-140.72
04-10	AP	X0245606	CITIBANK	03/18/25	03/20/25	CAR RENTAL	190.72
04-28	AP	01828402	HON J LUIS CORREA	03/01/25	03/31/25	LODGING	1,200.00
05-02	AP	X0244716	FLORES ROBLES, MARIANA	03/01/25	03/20/25	PRIVATE AUTO MILEAGE	104.43
05-02	AP	X0252927	GARCIA, MONICA R.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	37.56
05-08	AP	X0253888	CITIBANK	04/23/25	04/23/25	MEALS	28.22
05-08	AP	X0253888	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	17.73
05-08	AP	X0255191	GAMA, CYNTHIA	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	7.43
05-09	AP	X0254399	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
05-09	AP	X0254399	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-09	AP	X0254399	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0254399	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	162.61
05-09	AP	X0254399	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-12	AP	X0255626	NGUYEN, NGOC L	04/14/25	04/14/25	TAXI/RIDE SHARE	7.97
05-12	AP	X0255628	NGUYEN, NGOC L	04/29/25	04/29/25	TAXI/RIDE SHARE	12.87
05-12	AP	X0255685	NGUYEN, NGOC L	04/30/25	04/30/25	TAXI/RIDE SHARE	12.98
05-13	AP	X0254387	NGUYEN, NGOC L	04/09/25	04/09/25	TAXI/RIDE SHARE	9.87
05-13	AP	X0255627	NGUYEN, NGOC L	04/15/25	04/15/25	TAXI/RIDE SHARE	13.98
05-13	AP	X0256354	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0256852	FLORES ROBLES, MARIANA	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	86.65
05-22	AP	X0258183	FOX, ALISON J.	05/11/25	05/11/25	NON-AIRFARE COMMERCIAL TRANSP	9.75
05-23	AP	X0258090	FOX, ALISON J.	05/10/25	05/10/25	MEALS	26.00
05-23	AP	X0258090	FOX, ALISON J.	05/11/25	05/11/25	MEALS	26.66
05-23	AP	X0258090	FOX, ALISON J.	05/12/25	05/12/25	MEALS	22.63
05-23	AP	X0258090	FOX, ALISON J.	05/10/25	05/10/25	TAXI/RIDE SHARE	50.68
05-23	AP	X0258090	FOX, ALISON J.	05/11/25	05/11/25	TAXI/RIDE SHARE	82.12
05-28	AP	01835057	HON J LUIS CORREA	04/01/25	04/30/25	LODGING	1,200.00
05-28	AP	X0259331	CITIBANK	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	390.60
05-28	AP	X0259718	PEREZ, CASSANDRA	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	68.25
05-28	AP	X0259718	PEREZ, CASSANDRA	04/21/25	04/21/25	PARKING	5.00
05-29	AP	X0243909	BROWN, JANET L.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	200.73
05-29	AP	X0243909	BROWN, JANET L.	03/25/25	03/25/25	PARKING	3.00
05-29	AP	X0259715	PEREZ, CASSANDRA	03/04/25	05/17/25	PRIVATE AUTO MILEAGE	92.25
06-02	AP	X0259995	BROWN, JANET L.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	231.64
06-02	AP	X0261153	PERERA, MARIANA	05/21/25	05/21/25	TAXI/RIDE SHARE	50.27
06-03	AP	X0262456	PEREZ, CASSANDRA	05/01/25	05/20/25	PRIVATE AUTO MILEAGE	70.36
06-04	AP	X0262499	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0262514	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	20.98
06-04	AP	X0262514	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	5.75
06-04	AP	X0262633	CITIBANK	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	450.01
06-05	AP	X0262490	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-05	AP	X0262490	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-05	AP	X0262490	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-05	AP	X0262490	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-09	AP	X0263995	PERERA, MARIANA	05/21/25	05/21/25	TAXI/RIDE SHARE	14.79
06-13	AP	X0264932	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-17	AP	X0260204	BROWN, JANET L.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	259.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
06-17	AP	X0260204	BROWN, JANET L	05/06/25 05/06/25	PARKING	7.00
06-17	AP	X0265555	NGUYEN, NGOC L	05/22/25 05/22/25	TAXI/RIDE SHARE	12.93
06-17	AP	X0265556	NGUYEN, NGOC L	05/26/25 05/26/25	TAXI/RIDE SHARE	67.04
06-17	AP	X0265556	NGUYEN, NGOC L	06/01/25 06/01/25	TAXI/RIDE SHARE	47.94
06-18	AP	X0265072	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-24	AP	X0261207	CITIBANK	05/30/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	450.01
06-24	AP	X0261207	CITIBANK	05/11/25 05/13/25	LODGING	382.57
06-24	AP	X0261207	CITIBANK	05/12/25 05/12/25	MEALS	4.22
06-24	AP	X0261207	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	15.79
06-26	AP	01841879	HON J LUIS CORREA	05/01/25 05/31/25	LODGING	1,200.00
					TRAVEL TOTALS:	11,543.22
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246987	AT&T CORP	02/22/25 03/21/25	UTILITIES	211.12
04-20	AP	X0249450	VERIZON	03/07/25 04/06/25	UTILITIES	831.45
04-24	AP	01827918	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
04-24	AP	01827919	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
04-24	AP	01827920	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
04-24	AP	01827921	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
04-25	GL	MED0142228	.....	04/01/25 04/09/25	HIR GRAPHICS (TRANSFER)	200.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,592.78
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
04-29	AP	X0251092	THE AEJ GROUP LLC	04/18/25 04/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,837.74
04-30	AP	X0251716	THE AEJ GROUP LLC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	9,999.99
05-16	AP	01832401	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
05-27	AP	X0258140	VERIZON	04/07/25 05/06/25	UTILITIES	840.54
05-28	GL	MED0142993	.....	04/30/25 05/19/25	HIR GRAPHICS (TRANSFER)	760.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,561.45
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
06-02	AP	X0259828	CITIBANK -RSCCD TUITION & FEES CASH	02/08/25 02/08/25	TEMPORARY SPACE RENTAL	225.00
06-16	AP	01838875	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
06-18	AP	X0266321	VERIZON	05/07/25 06/06/25	UTILITIES	493.84
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,510.99
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
06-25	GL	MED0143622	.....	06/04/25 06/10/25	HIR GRAPHICS (TRANSFER)	390.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	57,933.05
PRINTING AND REPRODUCTION						
04-15	AP	X0237057	CITIBANK -AWARDS BY PAUL	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPO	75.43

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04-21	AP	X0247315	IHEARTMEDIA	02/24/25	03/30/25	ADVERTISEMENTS	7,366.07
04-22	AP	X0249130	IHEARTMEDIA	01/27/25	02/23/25	ADVERTISEMENTS	7,087.04
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-29	AP	X0255239	IHEARTMEDIA	03/31/25	04/27/25	ADVERTISEMENTS	5,624.99
05-29	AP	X0259737	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	183.00
05-29	AP	X0260570	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-31	AP	X0260035	CITIBANK -AUDIO VIDEO PARTNERS INC	02/10/25	02/10/25	FRANKABLE PRINTING & REPROD	393.30
06-03	AP	X0259840	CITIBANK -AUDIO VIDEO PARTNERS INC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	393.30
06-09	AP	X0262151	IHEARTMEDIA	04/28/25	05/25/25	ADVERTISEMENTS	5,665.30
06-23	AP	X0267114	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	6,034.00
PRINTING AND REPRODUCTION TOTALS:							32,998.29
OTHER SERVICES							
04-08	AP	X0246688	CREATIVEENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,825.00
04-16	AP	01824330	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831240	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837723	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							9,975.00
SUPPLIES AND MATERIALS							
04-07	AP	X0246686	CITIBANK -SACBEE SUBSCRIPTION	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	44.99
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99
04-10	AP	X0245606	CITIBANK	03/04/25	03/04/25	FOOD & BEVERAGE	36.00
04-15	AP	X0229141	CITIBANK -CANVA I04403-78172283	01/21/25	01/21/26	SOFTWARE LESS THAN \$500	119.99
04-15	AP	X0229141	CITIBANK -CORNER BAKERY -235	01/11/25	01/11/25	FOOD & BEVERAGE	157.00
04-15	AP	X0229141	CITIBANK -COSTCO WHSE #0126	01/18/25	01/18/25	FOOD & BEVERAGE	156.41
04-15	AP	X0229141	CITIBANK -COSTCO WHSE #0126	01/23/25	01/23/25	FOOD & BEVERAGE	135.90
04-15	AP	X0229141	CITIBANK -ORANGE COUNTY BUSINESS	01/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	99.00
04-15	AP	X0229141	CITIBANK -SACBEE SUBSCRIPTION	01/22/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	44.99
04-15	AP	X0229141	CITIBANK -TARGET 00015487	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	76.11
04-15	AP	X0237057	CITIBANK -AMAZON MKTPL NE2C048C3	02/12/25	02/12/25	HABITATION EXPENSE	73.98
04-15	AP	X0237057	CITIBANK -AMAZON MKTPL WU9BP3YF3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	155.13
04-15	AP	X0237057	CITIBANK -AMZN Mktp US Z719Y11M1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	30.56
04-15	AP	X0237057	CITIBANK -AMZN Mktp US Z76784VG1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	13.06
04-15	AP	X0237057	CITIBANK -COSTCO WHSE #0126	02/13/25	02/13/25	FOOD & BEVERAGE	135.90
04-15	AP	X0237057	CITIBANK -COSTCO WHSE #0126	02/28/25	02/28/25	FOOD & BEVERAGE	212.36
04-15	AP	X0237057	CITIBANK -COSTCO WHSE #0418	02/06/25	02/06/25	FOOD & BEVERAGE	83.94
04-15	AP	X0237057	CITIBANK -COSTCO WHSE #0418	02/15/25	02/15/25	FOOD & BEVERAGE	106.67
04-15	AP	X0237057	CITIBANK -CVS/PHARMACY #09725	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	25.84
04-15	AP	X0237057	CITIBANK -LA TIMES SUBSCRIPTION	02/22/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	224.00
04-15	AP	X0237057	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	157.21
04-15	AP	X0237057	CITIBANK -SACBEE SUBSCRIPTION	02/22/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	44.99
04-15	AP	X0237057	CITIBANK -SQ PERLA MEXICAN CUISINE	01/29/25	01/29/25	FOOD & BEVERAGE	786.60
04-15	AP	X0237057	CITIBANK -SQ YES DONUTS OC	02/08/25	02/08/25	FOOD & BEVERAGE	34.00
04-17	AP	X0229108	CITIBANK -Amazon Tips ZD02Y00L2	01/02/25	01/02/25	FOOD & BEVERAGE	7.00
04-17	AP	X0229108	CITIBANK -Amazon.com ZD2G05ZL2	01/02/25	01/02/25	FOOD & BEVERAGE	81.87
04-17	AP	X0229108	CITIBANK -USHR CATERING	01/03/25	01/03/25	FOOD & BEVERAGE	722.50
04-17	AP	X0229108	CITIBANK -USHR CATERING	01/21/25	01/21/25	FOOD & BEVERAGE	382.59
04-17	AP	X0245191	CITIBANK -AMAZON RETA EG8YS40D3	03/13/25	03/13/25	FOOD & BEVERAGE	50.87
04-17	AP	X0245191	CITIBANK -NESPRESSO USA INC	03/13/25	03/13/25	FOOD & BEVERAGE	70.00
04-17	AP	X0245191	CITIBANK -SQ EXCALIBUR INDUSTRIES	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	1,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	841.77
05-05	AP	01827502	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	628.99
05-06	AP	X0248506	01/08/25	01/08/26	SOFTWARE LESS THAN \$500	192.00
05-08	AP	X0253888	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	33.86
05-08	AP	X0255220	04/19/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	224.00
05-08	AP	X0255220	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	55.99
05-09	AP	X0253415	04/09/25	04/09/25	WATER	19.96
05-09	AP	X0253415	04/09/25	04/09/25	FOOD & BEVERAGE	30.98
05-23	AP	X0258486	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	94.81
05-28	AP	X0259718	04/18/25	04/18/25	FOOD & BEVERAGE	93.57
05-29	AP	X0259839	01/30/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L	111.91
05-30	AP	X0244910	02/12/25	02/12/25	FOOD & BEVERAGE	39.00
05-30	AP	X0244910	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	132.96
05-30	AP	X0244910	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	15.92
05-30	AP	X0244910	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	119.94
05-30	AP	X0244910	03/18/25	03/18/25	FOOD & BEVERAGE	59.90
05-30	AP	X0244910	03/20/25	03/20/25	FOOD & BEVERAGE	21.95
05-30	AP	X0244910	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	68.28
05-30	AP	X0244910	03/20/25	03/20/25	FOOD & BEVERAGE	19.45
05-30	AP	X0244910	01/27/25	02/26/25	WATER	124.46
05-30	AP	X0244910	02/19/25	02/19/25	FOOD & BEVERAGE	25.47
05-30	AP	X0244910	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-30	AP	X0253221	04/04/25	04/04/25	FOOD & BEVERAGE	7.98
05-30	AP	X0253221	03/26/25	03/26/25	FOOD & BEVERAGE	39.00
05-30	AP	X0253221	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	229.92
05-30	AP	X0253221	04/04/25	04/04/25	FOOD & BEVERAGE	272.02
05-30	AP	X0253221	02/27/25	03/26/25	WATER	26.21
05-30	AP	X0253221	04/04/25	04/04/25	FOOD & BEVERAGE	66.00
05-30	AP	X0253221	04/04/25	04/04/25	FOOD & BEVERAGE	14.09
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	697.56
06-03	AP	01836038	03/31/25	03/31/25	WATER	33.99
06-03	AP	X0262456	05/29/25	05/29/25	FOOD & BEVERAGE	11.62
06-03	AP	X0262517	05/12/25	05/12/25	FOOD & BEVERAGE	99.29
06-04	AP	X0261968	05/02/25	05/02/25	FOOD & BEVERAGE	92.00
06-10	AP	01836894	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	451.44
06-24	AP	X0261207	05/03/25	05/03/25	FOOD & BEVERAGE	49.00
06-26	AP	X0267427	05/17/25	05/17/25	FOOD & BEVERAGE	1,134.20
06-26	AP	X0267427	05/12/25	05/12/25	FOOD & BEVERAGE	89.48
06-26	AP	X0267427	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	67.34
06-26	AP	X0267427	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	9.43
06-26	AP	X0267427	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-30	AP	01842400	04/30/25	04/30/25	WATER	67.98

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06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	289.31
					SUPPLIES AND MATERIALS TOTALS:	12,498.46
		EQUIPMENT				
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	247.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	247.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	247.00
					EQUIPMENT TOTALS:	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,524.53
					OFFICE TOTALS:	430,524.53

2024 HON. J. LUIS CORREA

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-15	AP	X0229141	CITIBANK -AMAZON MKTPL ZPOKU5801	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	182.78
04-15	AP	X0229141	CITIBANK -LA TIMES SUBSCRIPTION	12/28/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	224.00
04-15	AP	X0229141	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	116.75
04-15	AP	X0229141	CITIBANK -READYREFRESH/WATERSERV	12/20/24	12/20/24	FOOD & BEVERAGE	25.47
						SUPPLIES AND MATERIALS TOTALS:	549.00

EQUIPMENT

06-11	AP	01837129	CDW GOVERNMENT LLC	05/08/25	05/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,010.13
06-11	AP	01837134	CDW GOVERNMENT LLC	05/06/25	05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.99
06-11	AP	01837134	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,979.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,538.12

OFFICE TOTALS: 25,538.12

INTERN ALLOWANCES

2025 HON. J. LUIS CORREA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,641.65	10,768.33
INTERN ALLOWANCES TOTALS:	22,641.65	10,768.33
OFFICE TOTALS:	22,641.65	10,768.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAUM, SHANE M.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	476.67
BOOTAN, JEAN CLAIRE	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,430.00
GALLEGOS, VANESSA C.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	628.33
HANNAH, NIRVANA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	628.33
HERNANDEZ, ADRIANNA D.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	910.00
HO, GRACIELLA S.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	845.00
KINSBURSKY, ALEXANDER R.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	780.00
LE, HUNG D.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	780.00
LOPEZ MORALES, EMMANUEL A.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
NAJERA, ALLYSON	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,430.00
OREA, MARTIN	06/18/25	06/30/25	DISTRICT OFFICE PAID INTERN -	281.67
SERRANO JR, HUMBERTO	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	845.00
WILLIAMS, CAROLINE C.	06/11/25	06/30/25	PAID INTERN - HOUSE PROGRAM	433.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. J. LUIS CORREA—Con.						
					PERSONNEL COMPENSATION TOTALS:	10,768.33
					INTERN ALLOWANCES TOTALS:	10,768.33
					OFFICE TOTALS:	10,768.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JIM COSTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-77.99
					PERSONNEL COMPENSATION	667,970.00
					TRAVEL	40,195.02
					RENT, COMMUNICATION, UTILITIES	72,292.23
					PRINTING AND REPRODUCTION	1,480.33
					OTHER SERVICES	24,246.08
					SUPPLIES AND MATERIALS	6,186.43
					EQUIPMENT	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,952.10
					OFFICE TOTALS:	812,952.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	9.27
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-79.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	101.79
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-104.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	111.90
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-23.95
					FRANKED MAIL TOTALS:	14.46
PERSONNEL COMPENSATION						
		BASULTO IBARRA, ALIZE	04/01/25 05/22/25	DISTRICT STAFF ASSISTANT		7,222.23
		BASULTO IBARRA, ALIZE	05/01/25 05/22/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,145.83
		BOURBON,CHRISTY M	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		23,750.01
		CAMACHO, ANTHONY	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		17,499.99
		CONTRERAS, JESUS	05/22/25 06/30/25	DISTRICT STAFF ASSISTANT		4,875.00
		CRUZ, DIEGO R.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		12,500.01
		DEVINE, KATHRYN H.	04/01/25 05/23/25	LEGISLATIVE ASSISTANT		9,422.22
		FOX,ALEXA R	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,305.01
		GARCIA,SANDRA	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE		14,905.50
		GILL, KELLY S.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
		JABLONSKI, ABBY L.	05/22/25 06/13/25	TEMPORARY EMPLOYEE		1,875.00
		JUAREZ, NANCY M.	04/01/25 04/30/25	SHARED EMPLOYEE		3,744.00
		KHAJAVI-SHOJAEI, BOAZ A.	04/01/25 06/30/25	CASEWORKER		12,750.00
		LOPEZ, JUAN E.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		LYNCH, JOHN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,000.01

		MENOLASCINO, MICHAEL G.	04/01/25	06/30/25	DC SCHEDULER/OPERATIONS ASSIST	14,749.99
		MOSER, ISABELLE M.	04/01/25	06/30/25	PRESS ASSISTANT	12,000.00
		O'ROURKE, ELLEN C.	03/01/25	06/30/25	LEG CORR/LEG AIDE	14,405.56
		SALINAS, LAWRENCE	04/01/25	06/30/25	DISTRICT DEPUTY CHIEF OF STAFF	33,750.00
		SEPULVEDA, DANIEL L.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	12,500.01
		WEST, JOHN R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	333,175.38
	TRAVEL					
04-01	AP	X0241460 BASULTO IBARRA, ALIZE	03/13/25	03/20/25	PRIVATE AUTO MILEAGE	13.97
04-01	AP	X0242647 BOURBON, CHRISTY M.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	8.55
04-01	AP	X0243948 HON JAMES COSTA	03/24/25	03/24/25	TAXI/RIDE SHARE	135.00
04-02	AP	X0242745 CRUZ, DIEGO R.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	7.50
04-04	AP	X0244403 CRUZ, DIEGO R.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	10.01
04-05	AP	X0244712 CRUZ, DIEGO R.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	4.09
04-07	AP	X0244718 MOSER, ISABELLE M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	8.67
04-07	AP	X0245950 HON JAMES COSTA	03/24/25	03/24/25	TAXI/RIDE SHARE	35.00
04-07	AP	X0246766 RAY, ELIZABETH A.	03/29/25	04/01/25	PRIVATE AUTO MILEAGE	62.56
04-08	AP	X0245605 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	682.01
04-08	AP	X0245605 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	454.00
04-08	AP	X0245605 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	682.01
04-08	AP	X0245605 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	454.00
04-08	AP	X0246474 HON JAMES COSTA	03/31/25	03/31/25	TAXI/RIDE SHARE	135.00
04-08	AP	X0246476 HON JAMES COSTA	03/27/25	03/27/25	TAXI/RIDE SHARE	135.00
04-21	AP	X0247294 CRUZ, DIEGO R.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	16.61
04-24	AP	X0248948 HON JAMES COSTA	04/07/25	04/07/25	TAXI/RIDE SHARE	35.00
04-28	AP	01828486 HON JAMES COSTA	03/01/25	03/31/25	LODGING	1,580.56
04-28	AP	X0240681 HON JAMES COSTA	03/11/25	03/11/25	TAXI/RIDE SHARE	155.00
04-28	AP	X0247596 MOSER, ISABELLE M.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	8.02
04-28	AP	X0248790 HON JAMES COSTA	04/01/25	04/01/25	TAXI/RIDE SHARE	30.00
04-28	AP	X0248977 HON JAMES COSTA	04/07/25	04/07/25	TAXI/RIDE SHARE	155.00
04-28	AP	X0249391 HON JAMES COSTA	04/10/25	04/10/25	TAXI/RIDE SHARE	175.00
04-30	AP	X0250075 SALINAS, LAWRENCE	01/23/25	01/28/25	PRIVATE AUTO MILEAGE	76.89
04-30	AP	X0250079 SALINAS, LAWRENCE	04/03/25	04/11/25	PRIVATE AUTO MILEAGE	36.46
04-30	AP	X0251750 HON JAMES COSTA	04/21/25	04/21/25	TAXI/RIDE SHARE	40.00
05-01	AP	X0249797 RAY, ELIZABETH A.	04/08/25	04/10/25	PRIVATE AUTO MILEAGE	365.05
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	922.00
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	LODGING	935.67
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/14/25	MEALS	28.11
05-02	AP	X0251075 LOPEZ, JUAN E.	04/15/25	04/15/25	MEALS	21.88
05-02	AP	X0251075 LOPEZ, JUAN E.	04/16/25	04/16/25	MEALS	11.70
05-02	AP	X0251075 LOPEZ, JUAN E.	04/17/25	04/17/25	MEALS	59.88
05-02	AP	X0251075 LOPEZ, JUAN E.	04/18/25	04/18/25	MEALS	26.16
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	CAR RENTAL	567.43
05-02	AP	X0251075 LOPEZ, JUAN E.	04/18/25	04/18/25	GASOLINE	20.00
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	PRIVATE AUTO MILEAGE	13.74
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	PARKING	169.00
05-02	AP	X0251075 LOPEZ, JUAN E.	04/17/25	04/17/25	PARKING	3.48
05-05	AP	X0242011 CRUZ, DIEGO R.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	34.80
05-05	AP	X0243524 SALINAS, LAWRENCE	03/19/25	03/28/25	PRIVATE AUTO MILEAGE	83.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
05-05	AP	X0248098	BASULTO IBARRA, ALIZE	04/07/25 04/24/25	PRIVATE AUTO MILEAGE	42.28
05-05	AP	X0249093	SALINAS, LAWRENCE	02/14/25 02/27/25	PRIVATE AUTO MILEAGE	77.10
05-05	AP	X0249387	GARCIA, SANDRA	01/27/25 02/06/25	PRIVATE AUTO MILEAGE	12.49
05-05	AP	X0249390	GARCIA, SANDRA	02/11/25 02/20/25	PRIVATE AUTO MILEAGE	38.22
05-05	AP	X0249397	GARCIA, SANDRA	02/21/25 02/26/25	PRIVATE AUTO MILEAGE	36.15
05-05	AP	X0249424	GARCIA, SANDRA	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	30.98
05-05	AP	X0249428	BOURBON, CHRISTY M.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	3.81
05-05	AP	X0250420	KHAJAVI-SHOJAEI, BOAZ A.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	1.98
05-05	AP	X0251641	CRUZ, DIEGO R.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	8.41
05-05	AP	X0251841	SALINAS, LAWRENCE	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	13.79
05-05	AP	X0252228	BOURBON, CHRISTY M.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	3.81
05-05	AP	X0252494	SALINAS, LAWRENCE	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	48.38
05-06	AP	X0249403	GARCIA, SANDRA	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	0.62
05-06	AP	X0251657	MOSER, ISABELLE M.	04/22/25 04/24/25	PRIVATE AUTO MILEAGE	67.32
05-06	AP	X0251821	SALINAS, LAWRENCE	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	33.59
05-06	AP	X0254367	GARCIA, SANDRA	02/22/25 02/22/25	PRIVATE AUTO MILEAGE	41.67
05-06	AP	X0254369	GARCIA, SANDRA	02/12/25 02/19/25	PRIVATE AUTO MILEAGE	11.59
05-06	AP	X0254370	GARCIA, SANDRA	02/01/25 02/01/25	PRIVATE AUTO MILEAGE	8.83
05-13	AP	X0250432	KHAJAVI-SHOJAEI, BOAZ A.	03/22/25 04/10/25	PRIVATE AUTO MILEAGE	84.77
05-13	AP	X0250673	CRUZ, DIEGO R.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	81.52
05-14	AP	X0253628	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	454.00
05-14	AP	X0253628	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	461.00
05-14	AP	X0253628	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	454.00
05-14	AP	X0253628	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	682.01
05-14	AP	X0254363	SALINAS, LAWRENCE	02/07/25 02/25/25	PRIVATE AUTO MILEAGE	181.50
05-14	AP	X0256291	GARCIA, SANDRA	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	42.43
05-14	AP	X0256349	GARCIA, SANDRA	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	4.00
05-14	AP	X0256388	HON JAMES COSTA	05/06/25 05/06/25	TAXI/RIDE SHARE	12.43
05-14	AP	X0256503	DEVINE, KATHRYN H.	05/06/25 05/06/25	TAXI/RIDE SHARE	15.68
05-15	AP	X0241040	CRUZ, DIEGO R.	03/05/25 03/14/25	PRIVATE AUTO MILEAGE	145.30
05-15	AP	X0246949	CRUZ, DIEGO R.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	29.27
05-15	AP	X0249368	CRUZ, DIEGO R.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	12.50
05-15	AP	X0249405	CRUZ, DIEGO R.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	5.66
05-15	AP	X0249410	GARCIA, SANDRA	02/27/25 03/11/25	PRIVATE AUTO MILEAGE	12.91
05-15	AP	X0249417	GARCIA, SANDRA	03/12/25 03/20/25	PRIVATE AUTO MILEAGE	24.63
05-15	AP	X0249420	GARCIA, SANDRA	03/24/25 04/02/25	PRIVATE AUTO MILEAGE	16.31
05-15	AP	X0250773	CRUZ, DIEGO R.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	24.11
05-15	AP	X0250774	CRUZ, DIEGO R.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	10.99
05-15	AP	X0256674	GARCIA, SANDRA	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	11.79
05-16	AP	X0254362	BASULTO IBARRA, ALIZE	04/11/25 05/02/25	PRIVATE AUTO MILEAGE	32.11
05-16	AP	X0255532	KHAJAVI-SHOJAEI, BOAZ A.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	40.00
05-16	AP	X0256967	CRUZ, DIEGO R.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	39.56
05-19	AP	X0256823	HON JAMES COSTA	05/01/25 05/01/25	TAXI/RIDE SHARE	165.00

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05-19	AP	X0256979	CRUZ, DIEGO R.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	34.61
05-21	AP	X0257382	KHAJAVI-SHOJAEI, BOAZ A.	04/17/25	05/03/25	PRIVATE AUTO MILEAGE	48.17
05-22	AP	X0256825	HON JAMES COSTA	05/09/25	05/09/25	TAXI/RIDE SHARE	165.00
05-22	AP	X0257550	BASULTO IBARRA, ALIZE	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	15.33
05-22	AP	X0258036	SALINAS, LAWRENCE	05/01/25	05/14/25	PRIVATE AUTO MILEAGE	105.28
05-23	AP	X0254778	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	401.00
05-23	AP	X0256968	BASULTO IBARRA, ALIZE	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	11.51
05-23	AP	X0257666	HON JAMES COSTA	05/13/25	05/13/25	TAXI/RIDE SHARE	30.00
05-27	AP	X0255476	SALINAS, LAWRENCE	04/16/25	04/25/25	PRIVATE AUTO MILEAGE	33.75
05-27	AP	X0257949	CRUZ, DIEGO R.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	30.98
05-28	AP	01835044	HON JAMES COSTA	04/01/25	04/30/25	LODGING	1,413.13
05-28	AP	X0258800	LOPEZ, JUAN E.	05/11/25	05/15/25	LODGING	1,280.08
05-29	AP	X0256671	GARCIA, SANDRA	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	8.83
05-29	AP	X0258003	HON JAMES COSTA	05/13/25	05/13/25	TAXI/RIDE SHARE	165.00
05-29	AP	X0258823	CRUZ, DIEGO R.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	4.36
05-29	AP	X0259394	HON JAMES COSTA	05/20/25	05/20/25	TAXI/RIDE SHARE	24.60
05-29	AP	X0259846	MOSER, ISABELLE M.	05/11/25	05/11/25	MEALS	20.56
05-29	AP	X0259846	MOSER, ISABELLE M.	05/13/25	05/13/25	MEALS	19.97
05-29	AP	X0259846	MOSER, ISABELLE M.	05/14/25	05/14/25	MEALS	77.44
05-29	AP	X0259846	MOSER, ISABELLE M.	05/15/25	05/15/25	MEALS	19.54
05-30	AP	X0258831	HON JAMES COSTA	05/16/25	05/16/25	TAXI/RIDE SHARE	165.00
05-30	AP	X0259978	MOSER, ISABELLE M.	05/12/25	05/12/25	MEALS	36.90
05-30	AP	X0260333	HON JAMES COSTA	05/22/25	05/22/25	TAXI/RIDE SHARE	165.00
05-30	AP	X0260882	GARCIA, SANDRA	04/25/25	04/30/25	PRIVATE AUTO MILEAGE	41.33
05-30	AP	X0261067	MOSER, ISABELLE M.	05/13/25	05/13/25	MEALS	19.25
06-02	AP	X0259150	MOSER, ISABELLE M.	05/11/25	05/11/25	TAXI/RIDE SHARE	16.88
06-02	AP	X0259150	MOSER, ISABELLE M.	05/12/25	05/12/25	TAXI/RIDE SHARE	39.86
06-02	AP	X0259150	MOSER, ISABELLE M.	05/13/25	05/13/25	TAXI/RIDE SHARE	43.01
06-02	AP	X0259150	MOSER, ISABELLE M.	05/14/25	05/14/25	TAXI/RIDE SHARE	14.96
06-02	AP	X0259150	MOSER, ISABELLE M.	05/15/25	05/15/25	TAXI/RIDE SHARE	55.91
06-02	AP	X0259977	MOSER, ISABELLE M.	05/11/25	05/11/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
06-02	AP	X0259984	MOSER, ISABELLE M.	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-03	AP	X0262030	SALINAS, LAWRENCE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	801.50
06-03	AP	X0262285	SALINAS, LAWRENCE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	620.00
06-04	AP	X0262520	CRUZ, DIEGO R.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	13.52
06-10	AP	X0261263	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	454.00
06-10	AP	X0261263	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	301.00
06-10	AP	X0261263	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	454.00
06-10	AP	X0261263	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	551.00
06-10	AP	X0261263	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	682.01
06-10	AP	X0261263	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	544.18
06-10	AP	X0261263	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	575.00
06-10	AP	X0262925	SALINAS, LAWRENCE	05/18/25	05/22/25	LODGING	1,280.08
06-10	AP	X0264037	RAY, ELIZABETH A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	60.43
06-11	AP	X0260047	HON JAMES COSTA	06/03/25	06/03/25	TAXI/RIDE SHARE	27.05
06-11	AP	X0263178	MOSER, ISABELLE M.	05/25/25	06/02/25	PRIVATE AUTO MILEAGE	20.04
06-12	AP	X0263924	GARCIA, SANDRA	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	84.61
06-12	AP	X0264847	CRUZ, DIEGO R.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	22.42
06-16	AP	X0265441	HON JAMES COSTA	06/09/25	06/09/25	TAXI/RIDE SHARE	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
06-16	AP	X0265461	HON JAMES COSTA	06/06/25 06/06/25	TAXI/RIDE SHARE	165.00
06-17	AP	X0265909	KHAJAVI-SHOJAEI, BOAZ A.	05/08/25 05/30/25	PRIVATE AUTO MILEAGE	80.24
06-24	AP	X0267320	CRUZ, DIEGO R.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	24.83
06-30	AP	X0260651	FOX, ALEXA R.	04/28/25 04/28/25	TAXI/RIDE SHARE	17.60
						TRAVEL TOTALS:
						23,559.42
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824413	TUTELIAN HOLDINGS I LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
04-16	AP	01824414	CITY OF VISALIA TRANSIT DIVISION	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
04-25	GL	MED0142228	.....	04/02/25 04/02/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,510.67
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	707.41
05-02	AP	X0245143	CITIBANK -ATT BILL PAYMENT	03/17/25 04/17/25	UTILITIES	160.00
05-02	AP	X0245143	CITIBANK -COMCAST CALIFORNIA	02/10/25 03/09/25	UTILITIES	618.74
05-02	AP	X0245143	CITIBANK -VZWLSS MY VZ VB P	01/27/25 03/09/25	UTILITIES	574.22
05-06	AP	X0254236	CITIBANK -ATT BILL PAYMENT	04/16/25 05/16/25	UTILITIES	160.00
05-06	AP	X0254236	CITIBANK -VZWLSS APOCC VISB	03/10/25 04/09/25	UTILITIES	551.86
05-09	AP	X0253196	CITIBANK -COMCAST CALIFORNIA	03/02/25 04/09/25	UTILITIES	568.53
05-16	AP	01831323	TUTELIAN HOLDINGS I LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
05-16	AP	01831324	CITY OF VISALIA TRANSIT DIVISION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
05-28	GL	MED0142993	.....	04/28/25 04/28/25	HIR GRAPHICS (TRANSFER)	120.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	939.86
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	655.41
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	21.68
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	107.09
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	474.87
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	177.25
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	44.10
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	10.57
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	31.58
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	20.86
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	2.34
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	154.83
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	181.14
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	32.91
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	69.15
06-11	AP	X0261666	CITIBANK -ATT BILL PAYMENT	04/08/25 05/08/25	UTILITIES	160.00
06-11	AP	X0261666	CITIBANK -VZWLSS APOCC VISB	05/10/25 06/09/25	UTILITIES	551.75
06-16	AP	01837805	TUTELIAN HOLDINGS I LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
06-16	AP	01837806	CITY OF VISALIA TRANSIT DIVISION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35

06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	38.78
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	898.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	655.41
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	17.88
RENT, COMMUNICATION, UTILITIES TOTALS:							37,974.54
PRINTING AND REPRODUCTION							
04-08	AP	X0246328	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	273.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
05-05	AP	X0248979	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-14	AP	X0255841	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	18.37
05-15	AP	X0253081	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	46.92
05-16	AP	X0257269	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	189.00
05-27	AP	X0257721	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-11	AP	X0261666	CITIBANK -FACEBK BZWGTMUG32	04/04/25	04/08/25	ADVERTISEMENTS	209.34
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							898.73
OTHER SERVICES							
04-08	AP	X0246492	IM	02/26/25	05/25/25	JANITORIAL AND MAINT SERV	48.34
04-16	AP	01824514	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824708	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831425	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831618	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837904	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838095	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	X0268467	JOHNSON CONTROLS SECURITY LLC	05/02/25	05/02/25	SECURITY SERVICE	701.48
OTHER SERVICES TOTALS:							12,449.82
SUPPLIES AND MATERIALS							
04-16	AP	X0248315	HON JAMES COSTA	04/08/25	04/08/25	FOOD & BEVERAGE	137.00
04-23	AP	X0240731	HON JAMES COSTA	03/11/25	03/11/25	FOOD & BEVERAGE	122.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-173.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	475.62
05-02	AP	X0245143	CITIBANK -AMAZON MKTPL VC6RG6YW3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	159.98
05-02	AP	X0245143	CITIBANK -AMAZON RETA CS97A97H3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	25.98
05-02	AP	X0245143	CITIBANK -AMAZON RETA Q81RL7HT3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	121.06
05-02	AP	X0245143	CITIBANK -AMAZON RETA Z10ZF90Z3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	32.42
05-02	AP	X0245143	CITIBANK -GANNETT MEDIA CO	03/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-02	AP	X0245143	CITIBANK -OFFICE DEPOT #945	03/20/25	03/20/25	FOOD & BEVERAGE	40.49
05-02	AP	X0245143	CITIBANK -OFFICE DEPOT #945	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	65.43
05-02	AP	X0245143	CITIBANK -OPENAI CHATGPT SUBSCR	03/14/25	04/14/25	SOFTWARE LESS THAN \$500	20.00
05-02	AP	X0245143	CITIBANK -OPENAI CHATGPT SUBSCR	03/16/25	04/16/25	SOFTWARE LESS THAN \$500	20.00
05-02	AP	X0245143	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/25	04/17/25	SOFTWARE LESS THAN \$500	40.00
05-05	AP	X0248098	BASULTO IBARRA, ALIZE	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	3.24
05-05	AP	X0252486	SALINAS, LAWRENCE	01/30/25	01/30/25	FOOD & BEVERAGE	22.64
05-05	AP	X0252486	SALINAS, LAWRENCE	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	15.13
05-06	AP	X0250649	RAY, ELIZABETH A.	04/22/25	04/22/25	FOOD & BEVERAGE	85.05
05-06	AP	X0250649	RAY, ELIZABETH A.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
05-06	AP	X0254236	CITIBANK -OFFICE DEPOT #945	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	73.99
05-06	AP	X0254236	CITIBANK -OPENAI CHATGPT SUBSCR	04/15/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-06	AP	X0254236	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-09	AP	X0253196	CITIBANK -GANNETT MEDIA CO	04/24/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-09	AP	X0253196	CITIBANK -OPENAI CHATGPT SUBSCR	04/16/25 05/16/25	SOFTWARE LESS THAN \$500	20.00
05-09	AP	X0253196	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/25 05/17/25	SOFTWARE LESS THAN \$500	20.00
05-13	AP	X0254359	SALINAS, LAWRENCE	01/30/25 01/30/25	FOOD & BEVERAGE	32.96
05-14	AP	X0255705	MOSER, ISABELLE M.	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	19.70
05-22	AP	X0257550	BASULTO IBARRA, ALIZE	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	4.32
05-23	AP	X0256968	BASULTO IBARRA, ALIZE	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	34.11
05-29	AP	X0258796	LOPEZ, JUAN E.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	118.68
05-30	AP	X0259151	HON JAMES COSTA	05/15/25 05/15/25	FOOD & BEVERAGE	89.00
05-30	AP	X0260048	HON JAMES COSTA	05/22/25 05/22/25	LEGISLATIVE PLNNG FOOD AND BEV	100.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-154.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,540.45
06-03	AP	X0256486	GARCIA, SANDRA	04/23/25 04/23/25	FOOD & BEVERAGE	75.00
06-11	AP	X0261666	CITIBANK -AMAZON MKTPL N251L5S60	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.48
06-11	AP	X0261666	CITIBANK -CVS/PHARMACY #07553	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	19.95
06-11	AP	X0261666	CITIBANK -GANNETT MEDIA CO	05/25/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0261666	CITIBANK -MICHAELS STORES 2121	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	79.53
06-11	AP	X0261666	CITIBANK -OPENAI CHATGPT SUBSCR	05/14/25 06/14/25	SOFTWARE LESS THAN \$500	20.00
06-11	AP	X0261666	CITIBANK -OPENAI CHATGPT SUBSCR	05/16/25 06/16/25	SOFTWARE LESS THAN \$500	20.00
06-11	AP	X0261666	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/25 06/17/25	SOFTWARE LESS THAN \$500	40.00
06-12	AP	X0264447	HON JAMES COSTA	06/05/25 06/05/25	FOOD & BEVERAGE	260.00
06-25	AP	X0267619	LYNCH, JOHN M.	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	37.49
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	700.81
06-30	AP	X0260651	FOX, ALEXA R.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	37.05
					SUPPLIES AND MATERIALS TOTALS:	4,509.78
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	110.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	110.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	110.00
					EQUIPMENT TOTALS:	330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,912.13
					OFFICE TOTALS:	412,912.13
2024 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			SEPULVEDA, DANIEL L.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	1,000.00
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	24.11

05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	11.55
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	47.27
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	11.81
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	18.00
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	11.87
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	19.92
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	30.20
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	7.69
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	13.01
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	68.61
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	246.10
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	45.83
RENT, COMMUNICATION, UTILITIES TOTALS:							555.97
PRINTING AND REPRODUCTION							
06-26	AP	01841561	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	49.61
PRINTING AND REPRODUCTION TOTALS:							49.61
OTHER SERVICES							
05-01	AP	X0249056	CITY OF VISALIA TRANSIT DIVISION	01/31/24	01/31/24	JANITORIAL AND MAINT SERV	123.40
OTHER SERVICES TOTALS:							123.40
SUPPLIES AND MATERIALS							
06-11	AP	01837078	CITIBANK	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	-2,397.16
SUPPLIES AND MATERIALS TOTALS:							-2,397.16
EQUIPMENT							
06-11	AP	01837078	CITIBANK	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,397.16
EQUIPMENT TOTALS:							2,397.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,728.98
OFFICE TOTALS:							1,728.98
INTERN ALLOWANCES							
2025 HON. JIM COSTA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,477.05
INTERN ALLOWANCES TOTALS:							20,064.55
OFFICE TOTALS:							20,064.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, LENA	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,817.50
		CONTRERAS, JESUS	04/01/25	05/21/25	PAID INTERN - HOUSE PROGRAM		4,608.33
		GARCIA, JAHARI	04/01/25	06/21/25	DISTRICT OFFICE PAID INTERN -		4,549.83
		JABLONSKI, ABBY L.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		3,836.39
		JACOBSON, SKYE	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM		4,252.50
PERSONNEL COMPENSATION TOTALS:							20,064.55
INTERN ALLOWANCES TOTALS:							20,064.55
OFFICE TOTALS:							20,064.55
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							586.04
							557.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
PERSONNEL COMPENSATION					640,348.07	326,583.34
TRAVEL					26,594.59	19,197.83
RENT, COMMUNICATION, UTILITIES					80,569.49	34,287.74
PRINTING AND REPRODUCTION					16,010.68	9,768.80
OTHER SERVICES					12,445.00	6,120.00
SUPPLIES AND MATERIALS					9,534.71	6,546.01
EQUIPMENT					3,300.78	2,754.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					789,389.36	405,816.43
OFFICE TOTALS:					789,389.36	405,816.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	290.42
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	241.49
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-24.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	140.67
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-12.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	54.85
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-132.75
FRANKED MAIL TOTALS:						557.93
PERSONNEL COMPENSATION						
		BROWN,DAVID D	05/15/25 06/30/25	SHARED EMPLOYEE		3,833.33
		CARVER, NOAH S.	04/01/25 06/30/25	STAFF ASSISTANT		15,000.00
		COSTIGAN,MARIA	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		31,250.01
		DRISCOLL, COLIN T.	04/01/25 05/02/25	SCHEDULE COORDINATOR		5,777.78
		DRISCOLL, COLIN T.	05/01/25 05/02/25	SCHEDULE COORDINATOR (OTHER COMPENSATION)		180.56
		EARLEY, KYRA ELIZABETH M.	06/11/25 06/30/25	SCHEDULER/OPERATIONS MANAGER		3,611.11
		FOGARASI, BEATA A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		22,500.00
		GRANT,AYANTI E	04/01/25 06/30/25	CHIEF OF STAFF		41,750.01
		MCCRABB, SAWYER	04/01/25 06/30/25	STAFF ASSISTANT/LEG CORRES		16,250.01
		MCGEARY, OWEN C.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT		16,875.00
		MCGRATH,JULIA	04/01/25 06/30/25	DISTRICT AIDE/GRANTS COORDINAT		17,499.99
		MENESES, MANUEL F.	04/01/25 06/30/25	CASEWORKER		17,550.00
		OLORTEGUI, CAROLYN O.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,875.00
		REICH, MATTHEW	04/01/25 06/30/25	DIST SCHEDULER/OUTREACH ASSIST		15,249.99
		RICHARDSON, ADAM L.	04/01/25 06/30/25	STAFF ASSISTANT & OPERATIONS M		12,500.01
		RUVINSKY, MEGHAN O.	01/30/25 01/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		527.78
		SAGRISTANO, CAROLINE A.	04/01/25 06/30/25	STAFF ASSISTANT		14,499.99
		SUNDAHL, ALAN L.	04/01/25 05/31/25	SHARED EMPLOYEE		4,533.34
		TOMSHECK, RYAN F.	04/01/25 06/13/25	DIRECTOR OF DIGITAL MEDIA		14,194.44
		TOMSHECK, RYAN F.	06/14/25 06/30/25	COMMUNICATIONS DIRECTOR		4,250.00
		VARIE, SAMUEL D.	04/01/25 06/13/25	COMMUNICATIONS DIRECTOR		18,250.00
		VARIE, SAMUEL D.	06/01/25 06/13/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		375.00

		WAY, JULIE	04/01/25	06/30/25	CASEWORKER	15,000.00
		WESELIZA,KAREN	04/01/25	06/30/25	CASEWORKER	18,249.99
					PERSONNEL COMPENSATION TOTALS:	326,583.34
	TRAVEL					
04-04	AP	01822453 REICH, MATTHEW	03/05/25	03/28/25	PRIVATE AUTO MILEAGE	267.82
04-10	AP	01822622 RICHARDSON, ADAM L.	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	626.43
04-28	AP	01827228 GRANT,AYANTI E	04/05/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	372.96
04-28	AP	01827228 GRANT,AYANTI E	04/05/25	04/10/25	LODGING	1,238.34
04-28	AP	01827228 GRANT,AYANTI E	04/05/25	04/10/25	PARKING	162.00
04-28	AP	01828106 COSTIGAN, MARIA	04/17/25	04/22/25	LODGING	293.25
04-28	AP	01828106 COSTIGAN, MARIA	04/17/25	04/22/25	MEALS	192.78
04-28	AP	01828106 COSTIGAN, MARIA	04/17/25	04/25/25	CAR RENTAL	323.99
04-28	AP	01828106 COSTIGAN, MARIA	04/21/25	04/22/25	GASOLINE	37.13
04-28	AP	01828106 COSTIGAN, MARIA	04/17/25	04/22/25	TAXI/RIDE SHARE	44.61
05-01	AP	01827980 TOMSHECK, RYAN F.	04/21/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	598.97
05-01	AP	01827980 TOMSHECK, RYAN F.	04/14/25	04/22/25	LODGING	707.25
05-01	AP	01827980 TOMSHECK, RYAN F.	04/14/25	04/22/25	MEALS	141.08
05-01	AP	01827980 TOMSHECK, RYAN F.	04/14/25	04/18/25	CAR RENTAL	604.21
05-01	AP	01827980 TOMSHECK, RYAN F.	04/17/25	04/18/25	GASOLINE	31.60
05-06	AP	01828797 RICHARDSON, ADAM L.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	475.30
05-07	AP	01829166 MENESES, MANUEL F.	03/04/25	04/25/25	PRIVATE AUTO MILEAGE	614.74
05-08	AP	01829167 MCCRABB, SAWYER	04/22/25	04/24/25	PRIVATE AUTO MILEAGE	113.93
05-08	AP	01829168 REICH, MATTHEW	04/04/25	04/18/25	PRIVATE AUTO MILEAGE	210.60
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	386.49
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-14	AP	01829753 REICH, MATTHEW	04/23/25	04/27/25	PRIVATE AUTO MILEAGE	419.58
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	263.49
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	662.59
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	662.59
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/04/25	04/05/25	LODGING	142.60
05-27	AP	01834578 WAY, JULIE	01/30/25	05/20/25	PRIVATE AUTO MILEAGE	492.10
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	299.48
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	LODGING	923.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
06-06	AP	X0264000 WESELIZA,KAREN	01/16/25 01/28/25	PRIVATE AUTO MILEAGE	135.17	
06-10	AP	X0263836 REICH, MATTHEW	05/12/25 05/12/25	PARKING	2.00	
06-10	AP	X0263836 REICH, MATTHEW	05/13/25 05/13/25	PARKING	15.42	
06-10	AP	X0263909 WESELIZA,KAREN	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	148.98	
06-10	AP	X0263917 REICH, MATTHEW	05/02/25 05/29/25	PRIVATE AUTO MILEAGE	771.21	
06-10	AP	X0264003 WESELIZA,KAREN	03/18/25 04/15/25	PRIVATE AUTO MILEAGE	384.45	
06-10	AP	X0264430 GRANT,AYANTI E	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	271.06	
06-10	AP	X0264430 GRANT,AYANTI E	05/19/25 05/22/25	PARKING	72.00	
06-17	AP	X0266231 RICHARDSON, ADAM L	05/05/25 05/30/25	PRIVATE AUTO MILEAGE	297.67	
06-26	AP	X0267936 REICH, MATTHEW	06/02/25 06/20/25	PRIVATE AUTO MILEAGE	290.68	
					TRAVEL TOTALS:	19,197.83
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01822000 COX COMMUNICATIONS INC	03/21/25 04/20/25	UTILITIES	471.16	
04-14	AP	01822898 VERIZON	03/24/25 04/23/25	UTILITIES	507.88	
04-16	AP	01824415 RICHARD M TATOIAN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP	01825470 MASHANTUCKET PEQUOT TRIBE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00	
04-21	AP	01823743 EVERSOURCE	03/07/25 04/03/25	UTILITIES	197.55	
04-21	AP	01823744 EVERSOURCE	03/06/25 04/03/25	UTILITIES	106.34	
04-21	AP	01823745 COMCAST	04/07/25 05/06/25	UTILITIES	145.51	
04-25	GL	MED0142228	03/26/25 04/14/25	HIR GRAPHICS (TRANSFER)	235.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	149.50	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	774.63	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	17.92	
04-30	AP	01827772 FRONTIER COMMUNICATIONS	04/11/25 05/10/25	UTILITIES	937.61	
05-01	AP	01827773 DIRECTV	04/16/25 05/15/25	UTILITIES	177.33	
05-08	AP	01829169 COX COMMUNICATIONS INC	04/21/25 05/20/25	UTILITIES	471.40	
05-13	AP	01829337 VERIZON	04/24/25 05/23/25	UTILITIES	507.80	
05-16	AP	01831325 RICHARD M TATOIAN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	01832366 MASHANTUCKET PEQUOT TRIBE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00	
05-20	AP	01830310 EVERSOURCE	04/03/25 05/06/25	UTILITIES	175.10	
05-20	AP	01830311 EVERSOURCE	04/03/25 05/06/25	UTILITIES	90.37	
05-21	AP	01830309 COMCAST	05/07/25 06/06/25	UTILITIES	145.51	
05-28	AP	01834582 FRONTIER COMMUNICATIONS	05/11/25 06/10/25	UTILITIES	937.61	
05-28	GL	MED0142993	04/28/25 05/13/25	HIR GRAPHICS (TRANSFER)	240.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	149.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	731.59	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	18.97	
05-30	AP	01834686 DIRECTV	05/16/25 06/17/25	UTILITIES	177.33	
06-05	AP	01835762 COX COMMUNICATIONS INC	05/21/25 06/20/25	UTILITIES	471.40	
06-11	AP	X0264792 VERIZON	05/24/25 06/23/25	UTILITIES	507.80	
06-16	AP	01837807 RICHARD M TATOIAN	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	

06-16	AP	01838841	MASHANTUCKET PEQUOT TRIBE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
06-17	AP	X0266586	COMCAST	06/07/25	07/06/25	UTILITIES	145.54
06-17	AP	X0266622	EVERSOURCE	05/06/25	06/05/25	UTILITIES	77.47
06-17	AP	X0266629	EVERSOURCE	05/06/25	06/05/25	UTILITIES	117.44
06-18	AP	X0266205	RICHARDSON, ADAM L.	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	213.80
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	149.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	705.39
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	16.79
06-25	GL	MED0143622	.....	06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,287.74
PRINTING AND REPRODUCTION							
04-14	AP	01822621	CITI PCARD-FACEBK DK922K4LE2	01/30/25	02/02/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK JEJLSLYKE2	02/05/25	02/11/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK K52KXJ4LE2	01/29/25	01/31/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK PSX6GLLE2	02/01/25	02/06/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK SWR7EJUKE2	01/28/25	01/29/25	ADVERTISEMENTS	213.34
04-14	AP	01822621	CITI PCARD-FACEBK WMP2TK8LE2	02/11/25	02/12/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK Y953JQKE2	01/23/25	01/29/25	ADVERTISEMENTS	900.00
05-13	AP	01829767	CITI PCARD-FACEBK 36R5UNYKE2	03/27/25	03/28/25	ADVERTISEMENTS	199.61
05-13	AP	01829767	CITI PCARD-FACEBK KYJGRNUKE2	04/14/25	04/17/25	ADVERTISEMENTS	900.00
05-13	AP	01829767	CITI PCARD-FACEBK L9XR7MQKE2	03/22/25	03/28/25	ADVERTISEMENTS	900.00
05-13	AP	01829767	CITI PCARD-FACEBK QEA98NLKE2	04/11/25	04/15/25	ADVERTISEMENTS	900.00
05-21	AP	01830818	CITI PCARD-FACEBK 8EBHPL8LE2	02/11/25	02/12/25	ADVERTISEMENTS	355.85
05-21	AP	01830818	CITI PCARD-FACEBK P8B2YLGLE2	03/18/25	03/23/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							9,768.80
OTHER SERVICES							
04-16	AP	01824531	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831441	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837920	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL YV3T53ZP3	02/24/25	02/24/25	FOOD & BEVERAGE	92.96
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL YV3T53ZP3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	126.14
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL Z71P84K50	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	78.61
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL Z78H81BR2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	28.98
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL ZJ8OF1IT2	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-14	AP	01822621	CITI PCARD-AMAZON RETA 5J5OC3JT3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	5.99
04-14	AP	01822621	CITI PCARD-AMAZON RETA TP2ONOU03	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	122.66
04-14	AP	01822621	CITI PCARD-FAIRFAX SUBSCRIPTIONS	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	8.42
04-14	AP	01822621	CITI PCARD-METROLINE INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	221.74
04-14	AP	01822621	CITI PCARD-NEWS PTY LIMITED	01/30/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	27.98
04-14	AP	01822621	CITI PCARD-NEWS PTY LIMITED	02/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	17.71
04-14	AP	01822621	CITI PCARD-NEWS PTY LIMITED	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	28.25
04-14	AP	01822621	CITI PCARD-STERLING COMPUTERS CORP	02/24/25	12/24/25	SOFTWARE LESS THAN \$500	2,487.16
04-14	AP	01822621	CITI PCARD-THE HARTFORD COURANT	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	23.96
04-14	AP	01822899	CRYSTAL ROCK	03/07/25	03/23/25	WATER	97.33
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-43.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	267.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
05-06	AP	01828797	RICHARDSON, ADAM L	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	159.53
05-08	AP	01829170	CRYSTAL ROCK	04/04/25 04/20/25	WATER	90.33
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL C88L20JT3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	94.97
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL HV5A97L63	04/17/25 04/17/25	FOOD & BEVERAGE	19.99
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL OP5419HN3	04/17/25 04/17/25	FOOD & BEVERAGE	28.89
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL QJ9KE2EW3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	28.99
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL QV7AD6LJ3	04/18/25 04/18/25	FOOD & BEVERAGE	12.99
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL QV7AD6LJ3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	146.14
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL Y158L8VK3	04/09/25 04/09/25	FOOD & BEVERAGE	49.21
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL Y158L8VK3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	131.28
05-13	AP	01829767	CITI PCARD-AMAZON RETA CH19228U3	03/28/25 03/28/25	FOOD & BEVERAGE	64.02
05-13	AP	01829767	CITI PCARD-AMAZON RETA CI1273J33	04/09/25 04/09/25	FOOD & BEVERAGE	13.97
05-13	AP	01829767	CITI PCARD-FAIRFAX SUBSCRIPTIONS	04/22/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	20.15
05-13	AP	01829767	CITI PCARD-NEWS PTY LIMITED	03/29/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	17.85
05-13	AP	01829767	CITI PCARD-NEWS PTY LIMITED	04/23/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	28.62
05-13	AP	01829767	CITI PCARD-NEWS PTY LIMITED	04/26/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	18.15
05-13	AP	01829767	CITI PCARD-THE HARTFORD COURANT	04/09/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	23.96
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL 4T6F22RY3	03/17/25 03/17/25	HABITATION EXPENSE	25.99
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL 508P117L3	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	29.86
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL 671IU8DB3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	185.69
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL DA6YS7TK3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	13.57
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL I26AM6E23	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	94.89
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL ZV8LX12M0	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	14.65
05-21	AP	01830818	CITI PCARD-AMAZON RETA 5444L5443	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	15.00
05-21	AP	01830818	CITI PCARD-AMAZON RETA DR8X04F13	03/03/25 03/03/25	FOOD & BEVERAGE	14.84
05-21	AP	01830818	CITI PCARD-AMAZON RETA DR8X04F13	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	17.29
05-21	AP	01830818	CITI PCARD-Amazon.com FL3K72903	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	167.87
05-21	AP	01830818	CITI PCARD-FAIRFAX SUBSCRIPTIONS	03/20/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	19.74
05-21	AP	01830818	CITI PCARD-NEWS PTY LIMITED	03/02/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	17.64
05-21	AP	01830818	CITI PCARD-NEWS PTY LIMITED	03/27/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	28.11
05-21	AP	01830818	CITI PCARD-STAPLES 00109470	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	205.00
05-21	AP	01830818	CITI PCARD-THE HARTFORD COURANT	03/12/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	23.96
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	508.54
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	194.13
06-10	AP	01836465	VARIE, SAMUEL D.	04/21/25 04/28/25	SOFTWARE LESS THAN \$500	34.99
06-10	AP	01836465	VARIE, SAMUEL D.	05/20/25 05/27/25	SOFTWARE LESS THAN \$500	17.99
06-10	AP	01836465	VARIE, SAMUEL D.	05/27/25 06/03/25	SOFTWARE LESS THAN \$500	17.99
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL N23R10IS1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	15.90
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL N297H1WS1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	27.98
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL N29MS12F0	04/30/25 04/30/25	FOOD & BEVERAGE	26.99
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL NB0411Y12	04/30/25 04/30/25	FOOD & BEVERAGE	79.97
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL NB0411Y12	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	70.98

06-11	AP	01836587	CITI PCARD-AMAZON RETA 2R0X36003	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.09
06-11	AP	01836587	CITI PCARD-FAIRFAX SUBSCRIPTIONS	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	20.26
06-11	AP	01836587	CITI PCARD-NEWS PTY LIMITED	05/28/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	28.71
06-11	AP	01836587	CITI PCARD-NEWS PTY LIMITED	05/31/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	18.39
06-11	AP	01836587	CITI PCARD-THE HARTFORD COURANT	05/07/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-18	AP	X0266205	RICHARDSON, ADAM L.	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	42.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-374.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	376.62
						SUPPLIES AND MATERIALS TOTALS:	6,546.01
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	182.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.78
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	2,754.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,816.43
						OFFICE TOTALS:	405,816.43
			2024 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-27	AP	01834578	WAY, JULIE	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	16.08
						TRAVEL TOTALS:	16.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.08
						OFFICE TOTALS:	16.08
			INTERN ALLOWANCES				
			2025 HON. JOE COURTNEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,310.76
						INTERN ALLOWANCES TOTALS:	19,310.76
						OFFICE TOTALS:	19,310.76
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ANIKEEV, KATERINA K.	04/01/25	04/26/25	PAID INTERN - HOUSE PROGRAM	1,074.67
			BREA, LUIS M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	850.00
			BURFORD, KATHERINE M.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	495.00
			CHOWDHARY, ANMOL	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	923.00
			GONZALEZ, JACLYN	05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -	990.71
			HART, MAGNOLIA S.	04/01/25	05/10/25	DISTRICT OFFICE PAID INTERN -	484.00
			KELLAM, MEGAN	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	620.98
			LEE, ALEXANDRA A.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,003.93
			STIMAC, ANNKA	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,241.94
			TALABERT, RAMAYA A.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	792.00
			WASHBURNE, ROBERT	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,551.53
						PERSONNEL COMPENSATION TOTALS:	10,027.76
						INTERN ALLOWANCES TOTALS:	10,027.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JOE COURTNEY—Con.					OFFICE TOTALS:	10,027.76
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ANGIE CRAIG OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,378.37
					PERSONNEL COMPENSATION	587,285.14
					TRAVEL	35,598.64
					RENT, COMMUNICATION, UTILITIES	37,032.63
					PRINTING AND REPRODUCTION	2,216.77
					OTHER SERVICES	12,390.00
					SUPPLIES AND MATERIALS	26,283.66
					EQUIPMENT	8,185.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,370.49
					OFFICE TOTALS:	732,370.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	274.38
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,383.89
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	21,098.86
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-57.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	561.76
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-45.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	255.03
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-39.35
					FRANKED MAIL TOTALS:	23,431.72
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,000.01
		BORCHARDT, SKYLAR T.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,250.01
		BUELTEL, MATTHEW B.	04/28/25 06/30/25	OUTREACH REPRESENTATIVE		9,624.99
		CHERNACK, DAVID O.	04/01/25 06/30/25	CONSTITUENT ADVOCATE/STAFF ASS		13,749.99
		COTTRELL, LAURA P.	04/01/25 06/30/25	CHIEF OF STAFF		37,500.00
		GAUTHIER, CAROLINE L.	04/28/25 06/30/25	PRESS/DIGITAL ASSISTANT		10,500.00
		GRAY, ALLISON M.	04/01/25 06/30/25	SENIOR OUTREACH REPRESENTATIVE		16,500.00
		GRECO, JACQUELINE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		6,249.99
		HOFF, SIRI K.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		HUNTER, RACHEL J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,999.99
		LERNER, MADELEINE R.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,249.99
		MALEC,NICOLE M	04/01/25 05/31/25	FINANCIAL ADMINISTRATOR		3,000.00
		MILLER, YVONNE C.	04/01/25 06/30/25	VETERAN'S CONSTITUENT ADVOCATE		14,499.99
		MULLON,MEGHAN K	04/01/25 06/30/25	DEPUTY LEGISLATIVE DIRECTOR		21,000.00
		REILLY, JILL	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,000.01

		RICHARDSON, STEPHEN W.	04/01/25	06/30/25	SCHEDULER	16,500.00
		SCHUTT, HAYDEN J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,750.00
		VANG, HNUCHEE W.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	296,124.96
	TRAVEL					
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	LODGING	139.08
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	LODGING	528.27
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	CAR RENTAL	49.73
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	01/27/25	01/29/25	CAR RENTAL	201.12
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	CAR RENTAL	240.99
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	CAR RENTAL	89.14
04-10	AP	01822888 CITIBANK GOV CARD SERVICE	03/17/25	03/21/25	LODGING	573.40
04-10	AP	01822888 CITIBANK GOV CARD SERVICE	03/19/25	03/21/25	LODGING	1,466.88
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	1,076.80
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	1,580.80
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/17/25	03/21/25	CAR RENTAL	384.82
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/19/25	03/21/25	CAR RENTAL	256.07
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	283.10
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/27/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	157.10
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	157.10
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	157.10
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	02/26/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/27/25	01/29/25	LODGING	310.04
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	LODGING	244.48
04-25	AP	01824069 BORCHARDT, SKYLAR T.	03/19/25	03/19/25	MEALS	32.44
04-25	AP	01824069 BORCHARDT, SKYLAR T.	03/21/25	03/21/25	MEALS	11.85
04-25	AP	01824069 BORCHARDT, SKYLAR T.	03/19/25	03/19/25	TAXI/RIDE SHARE	44.92
04-25	AP	01824069 BORCHARDT, SKYLAR T.	03/22/25	03/22/25	TAXI/RIDE SHARE	55.96
04-28	AP	01827287 COTTRELL, LAURA P.	04/14/25	04/15/25	CAR RENTAL	142.08
04-28	AP	01827287 COTTRELL, LAURA P.	04/14/25	04/14/25	TAXI/RIDE SHARE	23.98
04-28	AP	01827287 COTTRELL, LAURA P.	04/15/25	04/15/25	TAXI/RIDE SHARE	20.92
04-28	AP	01828435 HON ANGELA D.CRAIG	03/01/25	03/31/25	LODGING	2,484.00
05-09	AP	01827364 GRAY, ALLISON M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	42.91
05-09	AP	01827366 GRAY, ALLISON M.	03/05/25	04/19/25	PRIVATE AUTO MILEAGE	371.77
05-09	AP	01827370 ANDERSON, LESLIE M.	03/12/25	03/18/25	PRIVATE AUTO MILEAGE	218.40
05-09	AP	01827372 ANDERSON, LESLIE M.	02/02/25	02/20/25	PRIVATE AUTO MILEAGE	242.20
05-12	AP	01827380 LERNER, MADELEINE R.	03/18/25	03/28/25	PRIVATE AUTO MILEAGE	226.59
05-12	AP	01827380 LERNER, MADELEINE R.	03/26/25	03/26/25	PARKING	8.00
05-12	AP	01827384 LERNER, MADELEINE R.	03/03/25	03/03/25	MEALS	16.80
05-12	AP	01827384 LERNER, MADELEINE R.	03/04/25	03/04/25	MEALS	43.77
05-12	AP	01827384 LERNER, MADELEINE R.	03/05/25	03/05/25	MEALS	28.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
05-12	AP 01827384	LERNER, MADELEINE R.	03/06/25 03/06/25	MEALS	35.79	
05-12	AP 01827384	LERNER, MADELEINE R.	03/07/25 03/18/25	PRIVATE AUTO MILEAGE	206.08	
05-12	AP 01827384	LERNER, MADELEINE R.	03/03/25 03/03/25	TAXI/RIDE SHARE	25.65	
05-12	AP 01827384	LERNER, MADELEINE R.	03/04/25 03/04/25	TAXI/RIDE SHARE	16.22	
05-12	AP 01827384	LERNER, MADELEINE R.	03/05/25 03/05/25	TAXI/RIDE SHARE	9.91	
05-12	AP 01827384	LERNER, MADELEINE R.	03/06/25 03/06/25	TAXI/RIDE SHARE	47.18	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	314.59	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	447.10	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	604.60	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	328.59	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	LODGING	148.91	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	CAR RENTAL	111.85	
05-15	AP 01827361	MILLER, YVONNE C.	03/02/25 03/02/25	MEALS	14.59	
05-15	AP 01827361	MILLER, YVONNE C.	03/03/25 03/03/25	GASOLINE	8.17	
05-15	AP 01827361	MILLER, YVONNE C.	03/02/25 03/02/25	PARKING	31.60	
05-16	AP 01827373	VANG, HNUCHEE W.	03/19/25 03/31/25	PRIVATE AUTO MILEAGE	52.92	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	604.60	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	440.59	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	314.59	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	02/26/25 02/28/25	LODGING	454.52	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	05/18/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	694.96	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	LODGING	297.82	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	04/21/25 04/25/25	LODGING	621.20	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	03/19/25 03/21/25	CAR RENTAL	205.69	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	CAR RENTAL	106.20	
05-28	AP 01834628	CITIBANK GOV CARD SERVICE	04/21/25 04/25/25	CAR RENTAL	479.37	
05-28	AP 01835255	HON ANGELA D.CRAIG	04/01/25 04/30/25	LODGING	2,208.00	
06-03	AP 01834237	REILLY, JILL	04/14/25 04/14/25	MEALS	54.06	
06-03	AP 01834237	REILLY, JILL	04/15/25 04/15/25	MEALS	21.75	
06-03	AP 01834237	REILLY, JILL	04/14/25 04/14/25	TAXI/RIDE SHARE	30.29	
06-03	AP 01834237	REILLY, JILL	04/15/25 04/15/25	TAXI/RIDE SHARE	21.97	
06-03	AP 01834241	VANG, HNUCHEE W.	04/01/25 04/27/25	PRIVATE AUTO MILEAGE	83.72	
06-03	AP 01834245	GRAY, ALLISON M.	04/16/25 04/29/25	PRIVATE AUTO MILEAGE	362.18	
06-03	AP 01834360	LERNER, MADELEINE R.	04/08/25 04/25/25	PRIVATE AUTO MILEAGE	334.81	
06-03	AP 01834366	CHERNACK, DAVID O.	04/14/25 04/23/25	PRIVATE AUTO MILEAGE	50.40	
06-03	AP 01834368	LERNER, MADELEINE R.	04/25/25 04/28/25	PRIVATE AUTO MILEAGE	42.07	
06-04	AP 01834195	REILLY, JILL	03/17/25 03/17/25	MEALS	24.63	
06-04	AP 01834195	REILLY, JILL	03/18/25 03/18/25	MEALS	59.64	

06-04	AP	01834195	REILLY, JILL	03/19/25	03/19/25	MEALS	22.06	
06-04	AP	01834209	GRAY, ALLISON M.	02/02/25	02/19/25	PRIVATE AUTO MILEAGE	400.12	
06-04	AP	01834249	GRAY, ALLISON M.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	15.67	
06-04	AP	01834250	GRAY, ALLISON M.	04/01/25	04/16/25	PRIVATE AUTO MILEAGE	291.55	
06-04	AP	01834350	MILLER, YVONNE C.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	32.20	
06-04	AP	01834353	ANDERSON, LESLIE M.	04/01/25	04/14/25	PRIVATE AUTO MILEAGE	138.60	
06-05	AP	01834200	GRAY, ALLISON M.	02/19/25	02/27/25	PRIVATE AUTO MILEAGE	317.73	
06-05	AP	01834200	GRAY, ALLISON M.	02/03/25	02/03/25	PARKING	11.00	
06-05	AP	01834248	BUELTEL, MATTHEW B.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	28.00	
06-26	AP	01842071	HON ANGELA D.CRAIG	05/01/25	05/31/25	LODGING	2,208.00	
06-30	AP	01840701	MILLER, YVONNE C.	05/08/25	05/26/25	PRIVATE AUTO MILEAGE	62.30	
06-30	AP	01840703	VANG, HNUCHEE W.	05/07/25	05/27/25	PRIVATE AUTO MILEAGE	181.09	
06-30	AP	01840712	GRAY, ALLISON M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	511.28	
06-30	AP	01840713	ANDERSON, LESLIE M.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	53.20	
06-30	AP	01840715	REILLY, JILL	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-30	AP	01840715	REILLY, JILL	05/27/25	05/29/25	MEALS	130.24	
							TRAVEL TOTALS:	29,790.90
RENT, COMMUNICATION, UTILITIES								
04-14	AP	01822774	CITI PCARD-COMCAST CABLE COMM	03/03/25	04/02/25	UTILITIES	99.12	
04-14	AP	01822774	CITI PCARD-VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	508.60	
04-15	GL	GLA0142016	.....	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	131.50	
04-16	AP	01825297	DGA REAL ESTATE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-25	AP	01820463	CITI PCARD-COMCAST CABLE COMM	01/03/25	02/02/25	UTILITIES	99.18	
04-25	AP	01820463	CITI PCARD-COMCAST CABLE COMM	02/03/25	03/02/25	UTILITIES	99.12	
04-25	AP	01820661	LEIDOS DIGITAL SOLUTIONS INC	02/13/25	02/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,016.00	
04-25	AP	01824069	BORCHARDT, SKYLAR T.	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	26.63	
04-25	GL	MED0142228	.....	04/10/25	04/10/25	HIR GRAPHICS (TRANSFER)	20.00	
04-28	AP	01820462	CITI PCARD-VZWRLSS APOCC VISB	01/03/25	01/23/25	UTILITIES	331.67	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	819.02	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	772.01	
05-05	AP	01829128	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	10.85	
05-16	AP	01832198	DGA REAL ESTATE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-20	AP	01830294	CITI PCARD-COMCAST CABLE COMM	04/03/25	05/02/25	UTILITIES	99.12	
05-20	AP	01830294	CITI PCARD-USPS PO 1050091422	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	10.10	
05-28	GL	MED0142993	.....	04/29/25	05/02/25	HIR GRAPHICS (TRANSFER)	40.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	814.60	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
06-24	AP	01841505	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	6.87	
06-24	AP	01841505	UPS	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	55.88	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	788.04	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
06-25	GL	MED0143622	.....	05/27/25	05/27/25	HIR GRAPHICS (TRANSFER)	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,150.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
PRINTING AND REPRODUCTION						
04-14	AP	01822774	CITI PCARD-ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPO	224.50
04-14	AP	01822774	CITI PCARD-ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPO	67.50
04-25	AP	01820464	CITI PCARD-ACCURATE WORD LLC	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPO	49.50
04-25	AP	01820464	CITI PCARD-ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPO	49.50
04-25	AP	01820464	CITI PCARD-ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPO	824.00
04-25	AP	01820464	CITI PCARD-IN SEVEN CORNERS PRINTIN	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPO	375.84
04-25	AP	01820464	CITI PCARD-IN SEVEN CORNERS PRINTIN	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPO	108.13
05-14	GL	LAW0142661	.....	05/13/25 05/13/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-20	AP	01830294	CITI PCARD-ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPO	173.50
05-20	AP	01830294	CITI PCARD-ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPO	38.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-20	GL	LAW0143586	.....	06/17/25 06/17/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
06-25	GL	LAW0143626	.....	06/18/25 06/18/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:						2,128.87
OTHER SERVICES						
04-16	AP	01824600	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831510	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837987	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	01840712	GRAY, ALLISON M.	05/20/25 05/20/25	TRAINING	20.00
OTHER SERVICES TOTALS:						6,140.00
SUPPLIES AND MATERIALS						
04-14	AP	01822774	CITI PCARD-BRUEGGERS—MOBILE	03/21/25 03/21/25	FOOD & BEVERAGE	60.05
04-14	AP	01822774	CITI PCARD-BRUEGGERS—MOBILE	03/20/25 03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	61.90
04-14	AP	01822774	CITI PCARD-CULLIGAN WATER OF IGH	02/18/25 02/18/25	WATER	69.68
04-14	AP	01822774	CITI PCARD-QUENCH USA, INC.	03/01/25 03/31/25	WATER	63.05
04-14	AP	01822774	CITI PCARD-TST MASON JAR BAKERY	03/20/25 03/20/25	FOOD & BEVERAGE	211.33
04-25	AP	01820463	CITI PCARD-AMAZON RETA Z564J3PG0	01/10/25 01/10/25	FOOD & BEVERAGE	43.92
04-25	AP	01820463	CITI PCARD-CULLIGAN WATER OF IGH	12/18/24 01/31/25	WATER	82.63
04-25	AP	01822756	MINUTEMAN PROMOTIONS LLC	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	2,744.05
04-28	AP	01820462	CITI PCARD-PUNCHBOWLNEWS	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-28	AP	01820462	CITI PCARD-QUENCH USA, INC.	01/01/25 01/31/25	WATER	63.05
04-28	AP	01820462	CITI PCARD-QUENCH USA, INC.	02/01/25 02/28/25	WATER	63.05
04-28	AP	01820462	CITI PCARD-USHR CATERING	01/03/25 01/03/25	FOOD & BEVERAGE	1,298.50
04-28	AP	01827287	COTTRELL, LAURA P.	03/20/25 03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	390.65
04-29	AP	01821830	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-384.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	525.47
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	26.19
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	40.06
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	WATER	22.86
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	29.04
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	17.29

05-09	AP	01827364	GRAY, ALLISON M.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	15.12
05-16	AP	01827373	VANG, HNUCHEE W.	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	27.42
05-20	AP	01830294	CITI PCARD-AMAZON MKTPL X191B3M03	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-20	AP	01830294	CITI PCARD-Amazon.com CM1127GH3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	26.58
05-20	AP	01830294	CITI PCARD-Amazon.com KF1KH1F73	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	199.99
05-20	AP	01830294	CITI PCARD-QUENCH USA, INC.	04/01/25	04/30/25	WATER	63.05
05-23	AP	01834379	CITI PCARD-ADOBE ADOBE	01/16/25	02/15/25	SOFTWARE LESS THAN \$500	31.79
05-23	AP	01834379	CITI PCARD-ADOBE ADOBE	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	31.79
05-23	AP	01834379	CITI PCARD-ADOBE ADOBE	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	31.79
05-23	AP	01834379	CITI PCARD-Adobe Inc	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	31.79
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	160.58
06-03	AP	01834241	VANG, HNUCHEE W.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.76
06-03	AP	01834241	VANG, HNUCHEE W.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	9.50
06-03	AP	01834241	VANG, HNUCHEE W.	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	30.50
06-03	AP	01834366	CHERNACK, DAVID O.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	40.31
06-04	AP	01834249	GRAY, ALLISON M.	04/09/25	04/09/25	FOOD & BEVERAGE	49.00
06-04	AP	01834249	GRAY, ALLISON M.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	5.40
06-05	AP	01834248	BUELTEL, MATTHEW B.	05/01/25	05/01/25	FOOD & BEVERAGE	60.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	29.04
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	22.86
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	10.71
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	26.19
06-30	AP	01840701	MILLER, YVONNE C.	05/13/25	05/19/25	FOOD & BEVERAGE	35.94
06-30	AP	01840701	MILLER, YVONNE C.	05/19/25	05/19/25	HABITATION EXPENSE	8.66
06-30	AP	01840703	VANG, HNUCHEE W.	05/12/25	05/12/25	FOOD & BEVERAGE	44.90
06-30	AP	01840712	GRAY, ALLISON M.	05/15/25	05/15/25	FOOD & BEVERAGE	24.52
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	359.03
						SUPPLIES AND MATERIALS TOTALS:	7,456.98
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	353.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,106.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	353.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	353.00
						EQUIPMENT TOTALS:	3,715.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,939.02
						OFFICE TOTALS:	387,939.02
			2024 HON. ANGIE CRAIG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	AP	01820462	CITI PCARD-COMCAST CABLE COMM	12/03/24	01/02/25	UTILITIES	99.19
04-28	AP	01820462	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	492.66
04-28	AP	01820462	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/02/25	UTILITIES	157.93
04-28	AP	01820462	CITI PCARD-VZWRLSS MY VZ VB P	10/24/24	11/23/24	UTILITIES	489.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,239.37
			SUPPLIES AND MATERIALS				
04-25	AP	01820463	CITI PCARD-ADOBE ADOBE	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
04-25	AP 01820463	CITI PCARD-PIONEER PRESS CIRC	12/05/24 02/06/25	PUBLICATIONS/REFERENCE MAT'L		83.20
04-28	AP 01820462	CITI PCARD-CULLIGAN WATER OF IGH	12/01/24 12/31/24	WATER		7.93
04-28	AP 01820462	CITI PCARD-QUENCH USA, INC.	12/01/24 12/31/24	WATER		63.05
04-28	AP 01820462	CITI PCARD-VERIZON WRLS D6248-01	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)		33.72
05-23	AP 01834379	CITI PCARD-ADOBE ADOBE	12/16/24 01/15/25	SOFTWARE LESS THAN \$500		31.79
05-23	AP 01834379	CITI PCARD-THE ECONOMIST	12/11/24 12/10/26	PUBLICATIONS/REFERENCE MAT'L		338.14
					SUPPLIES AND MATERIALS TOTALS:	589.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,828.99
					OFFICE TOTALS:	1,828.99
INTERN ALLOWANCES						
2025 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,890.00
					INTERN ALLOWANCES TOTALS:	22,890.00
					OFFICE TOTALS:	22,890.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEVECKIS, EVA S.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		MALLIK, ANOUSHKA	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		NOLL, OLIVIA	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,360.00
		OLSON, CONNOR	04/01/25 05/26/25	DISTRICT OFFICE PAID INTERN -		2,240.00
		ROSENBERGER, NOAH R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		SOBHANI, HANNA R.	04/01/25 05/26/25	DISTRICT OFFICE PAID INTERN -		2,240.00
		STYER, BROOKE E.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		TARADAY, LOLA	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		840.00
					PERSONNEL COMPENSATION TOTALS:	11,000.00
					INTERN ALLOWANCES TOTALS:	11,000.00
					OFFICE TOTALS:	11,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,737.97
					PERSONNEL COMPENSATION	639,661.18
					TRAVEL	52,036.93
					RENT, COMMUNICATION, UTILITIES	47,940.80
					PRINTING AND REPRODUCTION	51,782.74
					OTHER SERVICES	18,398.75
					SUPPLIES AND MATERIALS	30,874.22
					EQUIPMENT	1,002.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,434.59	456,122.53
										OFFICE TOTALS:	884,434.59	456,122.53
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL						245.82
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL						141.59
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL						36,983.42
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL						-90.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL						174.83
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL						-80.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						95.35
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL						-90.10
											FRANKED MAIL TOTALS:	37,379.31
PERSONNEL COMPENSATION												
		ACCURSO, ANTHONY	04/01/25	06/30/25	STAFF ASSISTANT							13,749.99
		ANDERSON, MCKYA R.	04/01/25	06/30/25	FIELD REPRESENTATIVE							12,500.01
		BARRY, CHRISTINA R.	04/01/25	04/20/25	LEGISLATIVE DIRECTOR							7,000.00
		CARR,MELISSA A	04/01/25	06/30/25	SHARED EMPLOYEE							5,499.99
		CLARK, STEVEN C.	04/01/25	04/30/25	SHARED EMPLOYEE							500.00
		ERICKSON, ANNIKA L.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT							20,833.33
		FORREST, LAUREN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED							24,999.99
		KLEIN, ALEXANDER C.	06/02/25	06/25/25	STAFF ASSISTANT							3,000.00
		MARTIN, GAITHER M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF							33,750.00
		MCCALL, MATTHEW B.	04/01/25	06/30/25	PRESS SECRETARY							20,000.01
		MILLER, DERRICK A.	04/01/25	04/30/25	NATIONAL SECURITY ADVISOR							12,500.00
		MILLER, DERRICK A.	05/01/25	06/30/25	LEGISLATIVE DIRECTOR							19,166.66
		MILLS, PATRECE	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE							16,250.01
		SCHREINER, JULIE A.	04/01/25	06/30/25	OFC MGR & CONSTITUENT SERV							16,250.01
		SCHUETZ, MATTHEW H.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT							12,500.01
		SIPCHEN, SCOTT W.	05/24/25	06/30/25	LEGISLATIVE ASSISTANT							7,708.33
		SMITH, GREGORY L.	04/01/25	06/30/25	CHIEF OF STAFF							48,750.00
		TIMM, JEFFREY D.	04/01/25	06/30/25	DIRECTOR OF VETERANS SERVICES							16,250.01
		TOLMACHYOV, ALEXANDER	04/01/25	06/30/25	DIGITAL COORDINATOR							18,750.00
		WHITMAN, ELISE J.	04/01/25	06/30/25	STAFF ASSISTANT							11,250.00
											PERSONNEL COMPENSATION TOTALS:	321,208.35
TRAVEL												
04-02	AP	X0244018	MILLS, PATRECE	03/26/25	03/26/25	PRIVATE AUTO MILEAGE						45.01
04-03	AP	X0243725	TIMM, JEFFREY D.	03/26/25	03/26/25	MEALS						14.46
04-03	AP	X0243725	TIMM, JEFFREY D.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE						46.71
04-04	AP	X0241429	CITIBANK	03/25/25	03/26/25	LODGING						199.37
04-04	AP	X0245383	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT						255.30
04-04	AP	X0245383	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT						448.30
04-04	AP	X0245383	CITIBANK	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT						703.60
04-04	AP	X0245383	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT						448.30
04-04	AP	X0245383	CITIBANK	03/24/25	03/27/25	LODGING						960.06
04-04	AP	X0245383	CITIBANK	03/05/25	03/05/25	MEALS						4.49
04-04	AP	X0245383	CITIBANK	03/06/25	03/06/25	MEALS						14.20
04-04	AP	X0245383	CITIBANK	03/09/25	03/09/25	MEALS						16.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
04-04	AP	X0245383	CITIBANK	03/24/25 03/24/25	MEALS	15.99
04-04	AP	X0245383	CITIBANK	03/27/25 03/27/25	MEALS	3.73
04-04	AP	X0245383	CITIBANK	03/18/25 04/17/25	WI-FI ON TRAVEL	59.95
04-07	AP	X0244705	MILLS, PATRECE	03/28/25 03/28/25	MEALS	26.84
04-07	AP	X0244705	MILLS, PATRECE	03/29/25 03/29/25	MEALS	28.57
04-07	AP	X0244705	MILLS, PATRECE	03/29/25 03/29/25	GASOLINE	30.38
04-07	AP	X0244705	MILLS, PATRECE	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	46.54
04-08	AP	X0246910	SCHREINER, JULIE A.	03/03/25 03/03/25	MEALS	23.28
04-08	AP	X0246910	SCHREINER, JULIE A.	03/24/25 03/24/25	MEALS	11.99
04-08	AP	X0246910	SCHREINER, JULIE A.	03/31/25 03/31/25	MEALS	21.42
04-08	AP	X0246910	SCHREINER, JULIE A.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	332.24
04-17	AP	X0248794	MILLS, PATRECE	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	162.05
04-23	AP	X0245384	CITIBANK	03/03/25 03/06/25	LODGING	554.46
04-23	AP	X0245384	CITIBANK	03/04/25 03/04/25	LODGING	-369.64
04-23	AP	X0245384	CITIBANK	03/04/25 03/06/25	LODGING	411.30
04-23	AP	X0245384	CITIBANK	03/10/25 03/10/25	LODGING	-199.37
04-23	AP	X0245384	CITIBANK	03/12/25 03/13/25	LODGING	161.57
04-23	AP	X0245384	CITIBANK	03/24/25 03/25/25	LODGING	190.98
04-23	AP	X0245384	CITIBANK	03/28/25 03/29/25	LODGING	177.10
04-23	AP	X0245384	CITIBANK	03/03/25 03/03/25	MEALS	45.86
04-23	AP	X0245384	CITIBANK	03/04/25 03/04/25	MEALS	16.40
04-23	AP	X0245384	CITIBANK	03/05/25 03/05/25	MEALS	42.08
04-23	AP	X0245384	CITIBANK	03/06/25 03/06/25	MEALS	76.19
04-23	AP	X0245384	CITIBANK	03/24/25 03/24/25	MEALS	46.21
04-23	AP	X0245384	CITIBANK	02/24/25 03/01/25	CAR RENTAL	340.05
04-23	AP	X0245384	CITIBANK	03/03/25 03/06/25	CAR RENTAL	243.18
04-23	AP	X0245384	CITIBANK	03/12/25 03/13/25	CAR RENTAL	69.29
04-23	AP	X0245384	CITIBANK	03/18/25 03/20/25	CAR RENTAL	136.02
04-23	AP	X0245384	CITIBANK	03/24/25 03/26/25	CAR RENTAL	140.16
04-23	AP	X0245384	CITIBANK	03/06/25 03/06/25	GASOLINE	15.02
04-23	AP	X0245384	CITIBANK	03/24/25 03/24/25	GASOLINE	39.53
04-23	AP	X0245384	CITIBANK	03/25/25 03/25/25	GASOLINE	19.79
04-23	AP	X0245384	CITIBANK	03/03/25 03/06/25	PARKING	64.00
04-23	AP	X0245384	CITIBANK	03/04/25 03/04/25	PARKING	53.69
04-23	AP	X0245384	CITIBANK	03/04/25 03/06/25	PARKING	96.58
04-24	AP	X0249326	TIMM, JEFFREY D.	04/11/25 04/12/25	LODGING	183.98
04-24	AP	X0249326	TIMM, JEFFREY D.	04/11/25 04/11/25	MEALS	12.58
04-24	AP	X0249326	TIMM, JEFFREY D.	04/12/25 04/12/25	MEALS	17.75
04-24	AP	X0249326	TIMM, JEFFREY D.	04/11/25 04/12/25	PRIVATE AUTO MILEAGE	190.28
04-28	AP	01828389	HON ELIJAH CRANE	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	01828389	HON ELIJAH CRANE	03/01/25 03/31/25	MEALS	851.00
05-01	AP	X0251896	MILLS, PATRECE	04/17/25 04/17/25	MEALS	18.40
05-01	AP	X0251896	MILLS, PATRECE	04/21/25 04/21/25	MEALS	32.24

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05-01	AP	X0251896	MILLS, PATRECE	04/18/25	04/18/25	GASOLINE	25.70
05-01	AP	X0251896	MILLS, PATRECE	04/22/25	04/22/25	GASOLINE	24.99
05-01	AP	X0251896	MILLS, PATRECE	04/17/25	04/22/25	PRIVATE AUTO MILEAGE	93.16
05-01	AP	X0252619	TIMM, JEFFREY D.	04/24/25	04/24/25	MEALS	7.59
05-02	AP	X0251296	TIMM, JEFFREY D.	04/22/25	04/23/25	LODGING	248.77
05-02	AP	X0251296	TIMM, JEFFREY D.	04/23/25	04/24/25	LODGING	157.15
05-02	AP	X0251296	TIMM, JEFFREY D.	04/22/25	04/22/25	MEALS	46.00
05-02	AP	X0251296	TIMM, JEFFREY D.	04/23/25	04/23/25	MEALS	23.51
05-02	AP	X0251296	TIMM, JEFFREY D.	04/22/25	04/22/25	GASOLINE	27.66
05-02	AP	X0251296	TIMM, JEFFREY D.	04/23/25	04/23/25	GASOLINE	36.49
05-02	AP	X0251296	TIMM, JEFFREY D.	04/24/25	04/24/25	GASOLINE	16.04
05-02	AP	X0251947	FORREST, LAUREN E.	01/11/25	03/31/25	PRIVATE AUTO MILEAGE	1,185.13
05-06	AP	X0249500	SMITH, GREGORY L.	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	630.97
05-06	AP	X0249500	SMITH, GREGORY L.	04/16/25	04/17/25	LODGING	226.26
05-06	AP	X0249500	SMITH, GREGORY L.	04/14/25	04/14/25	MEALS	42.19
05-06	AP	X0249500	SMITH, GREGORY L.	04/15/25	04/15/25	MEALS	29.54
05-06	AP	X0249500	SMITH, GREGORY L.	04/17/25	04/17/25	MEALS	28.92
05-06	AP	X0249500	SMITH, GREGORY L.	04/14/25	04/14/25	GASOLINE	20.53
05-06	AP	X0249500	SMITH, GREGORY L.	04/15/25	04/15/25	GASOLINE	29.41
05-06	AP	X0249500	SMITH, GREGORY L.	04/17/25	04/17/25	GASOLINE	37.96
05-06	AP	X0249500	SMITH, GREGORY L.	04/14/25	04/14/25	TAXI/RIDE SHARE	18.72
05-06	AP	X0249500	SMITH, GREGORY L.	04/17/25	04/17/25	TAXI/RIDE SHARE	25.82
05-08	AP	X0253863	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-08	AP	X0253863	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-08	AP	X0253863	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-08	AP	X0253863	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-08	AP	X0253863	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	4.00
05-08	AP	X0253863	CITIBANK	04/23/25	04/24/25	LODGING	334.92
05-08	AP	X0253863	CITIBANK	03/27/25	03/27/25	MEALS	14.84
05-08	AP	X0253863	CITIBANK	03/31/25	03/31/25	MEALS	25.15
05-08	AP	X0253863	CITIBANK	04/07/25	04/07/25	MEALS	29.30
05-08	AP	X0253863	CITIBANK	04/18/25	05/17/25	WI-FI ON TRAVEL	59.95
05-13	AR	AC-21952	FORREST, LAUREN E.	01/11/25	01/11/25	PRIVATE AUTO MILEAGE	-16.61
05-13	AR	AC-21953	FORREST, LAUREN E.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21954	FORREST, LAUREN E.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21955	FORREST, LAUREN E.	01/19/25	01/19/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21956	FORREST, LAUREN E.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21957	FORREST, LAUREN E.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21958	FORREST, LAUREN E.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21959	FORREST, LAUREN E.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	-16.64
05-13	AR	AC-21960	FORREST, LAUREN E.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21961	FORREST, LAUREN E.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21962	FORREST, LAUREN E.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21963	FORREST, LAUREN E.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	-16.64
05-13	AR	AC-21964	FORREST, LAUREN E.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21965	FORREST, LAUREN E.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21966	FORREST, LAUREN E.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21967	FORREST, LAUREN E.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21968	FORREST, LAUREN E.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	-71.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
05-13	AR	AC-21969	FORREST, LAUREN E	03/28/25 03/28/25 PRIVATE AUTO MILEAGE		-23.44
05-13	AR	AC-21970	FORREST, LAUREN E	03/28/25 03/28/25 PRIVATE AUTO MILEAGE		-40.80
05-13	AR	AC-21971	FORREST, LAUREN E	03/31/25 03/31/25 PRIVATE AUTO MILEAGE		-71.40
05-21	AP	X0257610	SCHREINER, JULIE A.	04/10/25 04/10/25 MEALS		15.95
05-21	AP	X0257610	SCHREINER, JULIE A.	04/15/25 04/15/25 MEALS		23.33
05-21	AP	X0257610	SCHREINER, JULIE A.	04/16/25 04/16/25 GASOLINE		35.37
05-21	AP	X0257610	SCHREINER, JULIE A.	04/01/25 04/15/25 PRIVATE AUTO MILEAGE		248.77
05-22	AP	X0253730	CITIBANK	04/14/25 04/15/25 LODGING		520.35
05-22	AP	X0253730	CITIBANK	04/15/25 04/16/25 LODGING		540.19
05-22	AP	X0253730	CITIBANK	04/17/25 04/18/25 LODGING		164.84
05-22	AP	X0253730	CITIBANK	04/21/25 04/22/25 LODGING		144.78
05-22	AP	X0253730	CITIBANK	03/28/25 03/28/25 MEALS		14.70
05-22	AP	X0253730	CITIBANK	04/14/25 04/14/25 MEALS		92.53
05-22	AP	X0253730	CITIBANK	04/15/25 04/15/25 MEALS		189.41
05-22	AP	X0253730	CITIBANK	04/18/25 04/18/25 MEALS		5.07
05-22	AP	X0253730	CITIBANK	03/28/25 03/29/25 CAR RENTAL		69.29
05-22	AP	X0253730	CITIBANK	04/14/25 04/16/25 CAR RENTAL		205.74
05-22	AP	X0253730	CITIBANK	04/14/25 04/17/25 CAR RENTAL		665.56
05-22	AP	X0253730	CITIBANK	04/21/25 04/22/25 CAR RENTAL		138.58
05-22	AP	X0253730	CITIBANK	04/22/25 04/25/25 CAR RENTAL		205.74
05-22	AP	X0253730	CITIBANK	04/23/25 04/26/25 CAR RENTAL		183.96
05-22	AP	X0253730	CITIBANK	04/14/25 04/14/25 GASOLINE		38.25
05-22	AP	X0253730	CITIBANK	04/15/25 04/15/25 GASOLINE		56.59
05-22	AP	X0253730	CITIBANK	04/16/25 04/16/25 GASOLINE		47.60
05-22	AP	X0253730	CITIBANK	04/23/25 04/23/25 GASOLINE		62.65
05-22	AP	X0253730	CITIBANK	04/14/25 04/14/25 PARKING		6.00
05-22	AP	X0258133	TIMM, JEFFREY D.	05/14/25 05/15/25 LODGING		161.05
05-22	AP	X0258133	TIMM, JEFFREY D.	05/14/25 05/14/25 MEALS		9.75
05-22	AP	X0258133	TIMM, JEFFREY D.	05/14/25 05/14/25 PARKING		7.50
05-22	AP	X0258370	HON ELIJAH CRANE	01/11/25 04/28/25 PRIVATE AUTO MILEAGE		1,679.10
05-23	AP	X0258543	TIMM, JEFFREY D.	05/15/25 05/15/25 GASOLINE		22.68
05-28	AP	01835033	HON ELIJAH CRANE	04/01/25 04/30/25 LODGING		1,656.00
05-28	AP	01835033	HON ELIJAH CRANE	04/01/25 04/30/25 MEALS		644.00
06-04	AP	X0260476	TIMM, JEFFREY D.	05/26/25 05/26/25 PRIVATE AUTO MILEAGE		40.86
06-04	AP	X0260897	MILLS, PATRECE	05/24/25 05/24/25 MEALS		14.49
06-04	AP	X0260897	MILLS, PATRECE	05/06/25 05/24/25 PRIVATE AUTO MILEAGE		391.98
06-05	AP	X0260478	TIMM, JEFFREY D.	05/27/25 05/28/25 LODGING		157.15
06-05	AP	X0260478	TIMM, JEFFREY D.	05/27/25 05/27/25 MEALS		32.67
06-05	AP	X0260478	TIMM, JEFFREY D.	05/28/25 05/28/25 MEALS		8.00
06-05	AP	X0260478	TIMM, JEFFREY D.	05/29/25 05/29/25 MEALS		6.07
06-05	AP	X0260478	TIMM, JEFFREY D.	05/28/25 05/28/25 GASOLINE		33.32
06-05	AP	X0260478	TIMM, JEFFREY D.	05/29/25 05/29/25 GASOLINE		13.31
06-10	AP	X0261133	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		448.30

06-10	AP	X0261133	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-10	AP	X0261133	CITIBANK	05/08/25	05/08/25	MEALS	19.97
06-10	AP	X0261133	CITIBANK	05/12/25	05/12/25	MEALS	18.73
06-10	AP	X0261133	CITIBANK	05/15/25	05/15/25	MEALS	19.16
06-10	AP	X0261133	CITIBANK	05/18/25	06/17/25	WI-FI ON TRAVEL	59.95
06-10	AP	X0261133	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	185.54
06-10	AP	X0261133	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	17.02
06-10	AP	X0261133	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	41.07
06-10	AP	X0261133	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	33.01
06-10	AP	X0261133	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	37.36
06-10	AP	X0264824	HON ELIAH CRANE	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	431.67
06-12	AP	X0264985	CITIBANK	05/05/25	05/05/25	MEALS	20.22
06-24	AP	X0261519	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	464.36
06-24	AP	X0261519	CITIBANK	05/13/25	05/13/25	LODGING	-240.57
06-24	AP	X0261519	CITIBANK	05/15/25	05/17/25	LODGING	481.14
06-24	AP	X0261519	CITIBANK	05/24/25	05/25/25	LODGING	197.48
06-24	AP	X0261519	CITIBANK	04/23/25	04/26/25	CAR RENTAL	315.36
06-24	AP	X0261519	CITIBANK	04/28/25	04/28/25	CAR RENTAL	-183.96
06-24	AP	X0261519	CITIBANK	05/14/25	05/16/25	CAR RENTAL	137.16
06-24	AP	X0261519	CITIBANK	05/15/25	05/17/25	CAR RENTAL	280.32
06-24	AP	X0261519	CITIBANK	05/16/25	05/16/25	GASOLINE	49.56
06-24	AP	X0261519	CITIBANK	05/17/25	05/17/25	GASOLINE	42.76
06-24	AP	X0261519	CITIBANK	05/23/25	05/23/25	GASOLINE	58.89
06-24	AP	X0261519	CITIBANK	05/27/25	05/27/25	GASOLINE	56.71
06-24	AP	X0267253	HON ELIAH CRANE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-24	AP	X0267253	HON ELIAH CRANE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-24	AP	X0267253	HON ELIAH CRANE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-24	AP	X0267253	HON ELIAH CRANE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-24	AP	X0267253	HON ELIAH CRANE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-26	AP	01841855	HON ELIAH CRANE	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841855	HON ELIAH CRANE	05/01/25	05/31/25	MEALS	943.00
06-26	AP	X0267567	TIMM, JEFFREY D.	06/18/25	06/19/25	LODGING	124.85
06-26	AP	X0267567	TIMM, JEFFREY D.	06/18/25	06/18/25	MEALS	37.03
06-26	AP	X0267567	TIMM, JEFFREY D.	06/19/25	06/19/25	MEALS	7.92
06-26	AP	X0267567	TIMM, JEFFREY D.	06/19/25	06/19/25	GASOLINE	26.05
TRAVEL TOTALS:							31,057.52
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0245036	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	77.37
04-16	AP	01824416	PRESCOTT COMMERCIAL REAL ESTATE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
04-17	AP	X0249311	TELEPHONE TOWNHALL MEETING INC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	7,950.00
04-25	AP	X0250193	VERIZON	03/11/25	04/10/25	UTILITIES	303.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	540.71
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	369.61
05-01	AP	X0252462	AMPLIFY INC	04/25/25	04/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,998.00
05-06	AP	X0253472	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	77.37
05-16	AP	01831326	PRESCOTT COMMERCIAL REAL ESTATE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	499.59	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	782.07	
05-29	AP	X0260351	04/11/25 05/10/25	UTILITIES	303.00	
06-06	AP	X0263949	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	77.93	
06-11	AP	X0261815	05/27/25 06/27/25	UTILITIES	77.37	
06-11	AP	X0261815	04/01/25 04/30/25	UTILITIES	223.88	
06-11	AP	X0261815	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	171.79	
06-16	AP	01837808	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84	
06-20	AP	X0266817	05/11/25 06/10/25	UTILITIES	303.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	505.48	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,723.62
PRINTING AND REPRODUCTION						
04-07	AP	X0246800	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-08	AP	X0245036	03/23/25 03/25/25	ADVERTISEMENTS	201.46	
04-08	AP	X0245036	03/15/25 03/19/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/13/25 03/17/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/21/25 03/25/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/18/25 03/22/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/10/25 03/14/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/03/25 03/07/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/06/25 03/10/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	02/28/25 03/04/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/03/25 03/07/25	ADVERTISEMENTS	900.00	
04-30	AP	X0252317	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	99.00	
05-06	AP	X0253472	03/25/25 03/30/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	04/22/25 04/24/25	ADVERTISEMENTS	123.87	
05-06	AP	X0253472	04/09/25 04/23/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	03/29/25 04/03/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	04/03/25 04/07/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	04/06/25 04/11/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	04/24/25 04/25/25	ADVERTISEMENTS	67.71	
05-08	AP	X0255041	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-22	AP	01830906	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	419.80	
06-11	AP	X0261815	05/10/25 05/19/25	ADVERTISEMENTS	900.00	
06-11	AP	X0261815	05/23/25 05/24/25	ADVERTISEMENTS	193.71	
06-11	AP	X0261815	04/25/25 05/04/25	ADVERTISEMENTS	900.00	
06-11	AP	X0261815	05/03/25 05/09/25	ADVERTISEMENTS	900.00	
06-11	AP	X0261815	05/08/25 05/14/25	ADVERTISEMENTS	900.00	
06-11	AP	X0261815	05/18/25 05/24/25	ADVERTISEMENTS	900.00	

06-11	AP	X0261815	CITIBANK -FACEBK Z6ZTDSOZM2	05/24/25	05/25/25	ADVERTISEMENTS	230.60
06-12	AP	X0265102	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	69.50
PRINTING AND REPRODUCTION TOTALS:							18,604.65
OTHER SERVICES							
04-16	AP	01824182	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0250129	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-28	AP	X0250126	45PRESS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-06	AP	X0253472	CITIBANK -Dropbox 418VZGKK2DDG	04/07/25	04/07/26	TECHNOLOGY SERVICE CONTRACTS	572.40
05-16	AP	01831091	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	X0257124	LEX POLITICA PLLC	04/10/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	2,437.50
05-22	AP	X0258797	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-27	AP	X0258116	LEX POLITICA PLLC	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR	487.50
06-16	AP	01837569	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-20	AP	X0266991	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-24	AP	X0263359	HOLTZMAN VOGEL PLLC	02/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR	808.75
06-25	AP	X0268208	TIMM, JEFFREY D.	06/13/25	06/13/25	JANITORIAL AND MAINT SERV	7.10
OTHER SERVICES TOTALS:							11,731.00
SUPPLIES AND MATERIALS							
04-03	AP	X0245665	CITIBANK -AMAZON MKTPL 545C460Q3	03/21/25	03/21/25	FOOD & BEVERAGE	63.05
04-03	AP	X0245665	CITIBANK -AMAZON MKTPL 545C460Q3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	19.10
04-08	AP	X0245036	CITIBANK -AMAZON RETA 7P5ZV1J33	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	134.88
04-08	AP	X0245036	CITIBANK -AMAZON RETA L018I2YB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	177.28
04-08	AP	X0245036	CITIBANK -ARIZONA DAILY SUN	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	15.99
04-08	AP	X0245036	CITIBANK -GRABIEN	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	700.00
04-08	AP	X0245036	CITIBANK -OTTER AI	03/11/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	240.00
04-08	AP	X0245036	CITIBANK -QR-CODE-GENERATOR.COM	03/13/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	191.88
04-08	AP	X0245036	CITIBANK -ZUBTITLE.COM	03/08/25	03/08/26	PUBLICATIONS/REFERENCE MAT'L	190.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	705.87
05-06	AP	X0253472	CITIBANK -AMAZON RETA VJ9A28073	04/10/25	04/10/25	FOOD & BEVERAGE	23.10
05-06	AP	X0253472	CITIBANK -AMAZON RETA WR61B9L33	04/15/25	04/15/25	FOOD & BEVERAGE	30.45
05-06	AP	X0253472	CITIBANK -ARIZONA DAILY SUN	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-06	AP	X0253472	CITIBANK -GRABIEN	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
05-09	AP	X0255419	CITIBANK -COINS FOR ANYTHING	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	5,024.00
05-21	AP	X0257610	SCHREINER, JULIE A.	05/02/25	05/02/25	FOOD & BEVERAGE	77.28
05-21	AP	X0257610	SCHREINER, JULIE A.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	54.12
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	259.61
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL N29US9900	04/30/25	04/30/25	HABITATION EXPENSE	22.99
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NB59P8IG2	04/30/25	04/30/25	FOOD & BEVERAGE	19.58
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NB59P8IG2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	61.33
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NN8PJ4350	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	28.87
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NW8XROCUI	05/14/25	05/14/25	FOOD & BEVERAGE	39.99
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NW8XROCUI	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	21.79
06-11	AP	X0261815	CITIBANK -AMAZON RETA W74HL0C23	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	8.88
06-11	AP	X0261815	CITIBANK -ARIZONA DAILY SUN	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	15.99
06-11	AP	X0261815	CITIBANK -GRABIEN	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
06-13	AP	01837220	GEORGE W ALLEN LLC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	268.89
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	560.17
SUPPLIES AND MATERIALS TOTALS:						9,917.08
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						456,122.53
OFFICE TOTALS:						456,122.53
2024 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP	X0251947	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	16.64
05-13	AR	AC-21951	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	-16.64
05-22	AP	X0258370	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	16.60
TRAVEL TOTALS:						16.60
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248146	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	12.40
RENT, COMMUNICATION, UTILITIES TOTALS:						12.40
PRINTING AND REPRODUCTION						
05-07	AR	AC-21934	03/01/24	06/01/24	NON-FRANKABLE PRINTING & REPRO	-733.44
PRINTING AND REPRODUCTION TOTALS:						-733.44
OTHER SERVICES						
06-06	AP	X0263357	07/08/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	356.25
OTHER SERVICES TOTALS:						356.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-348.19
OFFICE TOTALS:						-348.19
INTERN ALLOWANCES						
2025 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,400.01	6,200.01
INTERN ALLOWANCES TOTALS:					11,400.01	6,200.01
OFFICE TOTALS:					11,400.01	6,200.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANCIONE, RYAN D.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,466.67
		QAZI, HAIDER	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	2,066.67
		WHITE, HUNTER	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,666.67
PERSONNEL COMPENSATION TOTALS:						6,200.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JEFF CRANK
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,200.01
OFFICE TOTALS: 6,200.01

FRANKED MAIL 24,766.44 25,077.74
PERSONNEL COMPENSATION 629,816.62 317,813.87
TRAVEL 30,998.78 19,481.09
RENT, COMMUNICATION, UTILITIES 45,170.04 21,037.77
PRINTING AND REPRODUCTION 17,118.56 16,518.06
OTHER SERVICES 22,885.50 11,442.75
SUPPLIES AND MATERIALS 12,046.34 7,894.06
EQUIPMENT 2,367.31 1,742.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 785,169.59 421,008.23
OFFICE TOTALS: 785,169.59 421,008.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-01 AP 01821953 UNITED STATES POSTAL SERVICE 02/01/25 02/28/25 FRANKED MAIL 64.15
04-29 AP 01828600 UNITED STATES POSTAL SERVICE 03/01/25 03/31/25 FRANKED MAIL 174.20
04-30 AP 01828765 UNITED STATES POSTAL SERVICE 03/01/25 03/31/25 FRANKED MAIL 24,817.18
04-30 GL FLG0142437 04/01/25 04/30/25 FRANKED MAIL -117.05
05-28 AP 01834891 UNITED STATES POSTAL SERVICE 04/01/25 04/30/25 FRANKED MAIL 64.15
05-31 GL FLG0143087 05/01/25 05/31/25 FRANKED MAIL -110.75
06-30 AP 01842320 UNITED STATES POSTAL SERVICE 05/01/25 05/31/25 FRANKED MAIL 203.01
06-30 GL FLG0143769 06/01/25 06/30/25 FRANKED MAIL -17.15
FRANKED MAIL TOTALS: 25,077.74
PERSONNEL COMPENSATION
ANDERSON, DALE A. 04/01/25 06/30/25 SENIOR ADVISOR 42,500.01
ANDERSON, JEFFREY 04/01/25 06/30/25 SENIOR ADVISOR 28,749.99
BAILEY, JENNIFER N. 04/01/25 06/30/25 SHARED EMPLOYEE 5,499.99
BOTTCHER, ELLEN F. 04/01/25 06/30/25 LEGISLATIVE ASSISTANT 17,499.99
CALABRESE, BRIAN P. 04/01/25 06/30/25 CHIEF OF STAFF 41,250.00
FITZGERALD, DOUGLAS M. 04/01/25 06/30/25 SENIOR VETERANS CASEWORKER 18,750.00
HAROLD, MICHELLE G. 04/01/25 06/30/25 DIRECTOR OF SCHEDULING 20,000.01
HISEY, DENNIS C. 04/01/25 06/30/25 DISTRICT DIRECTOR 31,250.01
HITE, CHARLES S. 04/01/25 06/30/25 LEGISLATIVE DIRECTOR 24,999.99
HUERTA, ARIANA 06/02/25 06/30/25 STAFF ASSISTANT 4,188.89
JANTZEN, JORDAN D. 04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT 16,250.01
MASSEY, JACKSON 04/01/25 06/30/25 STAFF ASSISTANT 11,874.99
SPARKS, EVE M. 04/01/25 06/30/25 COMMUNICATIONS DIRECTOR 22,500.00
SPRINGER, ASHLEE 04/01/25 06/30/25 PART-TIME EMPLOYEE 11,250.00
TAPIA, ELIZABETH A. 04/01/25 06/30/25 CONSTITUENT SERVICES DIRECTOR 21,249.99
PERSONNEL COMPENSATION TOTALS: 317,813.87
TRAVEL
04-08 AP X0241548 MASSEY, JACKSON 03/28/25 03/28/25 PRIVATE AUTO MILEAGE 19.56
04-08 AP X0244482 MASSEY, JACKSON 03/28/25 03/28/25 PRIVATE AUTO MILEAGE 22.01
04-10 AP X0240799 CALABRESE, BRIAN P. 02/20/25 02/20/25 MEALS 30.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
04-24	AP	X0249853	ANDERSON, JEFFREY	03/04/25 03/30/25	PRIVATE AUTO MILEAGE	434.94
04-28	AP	01828405	HON JEFF CRANK	03/01/25 03/31/25	LODGING	1,932.00
04-28	AP	01828405	HON JEFF CRANK	03/01/25 03/31/25	MEALS	323.88
05-01	AP	X0250174	HON JEFF CRANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	567.19
05-01	AP	X0250174	HON JEFF CRANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	388.48
05-01	AP	X0250174	HON JEFF CRANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-01	AP	X0250174	HON JEFF CRANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	335.30
05-01	AP	X0250174	HON JEFF CRANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	109.30
05-01	AP	X0250174	HON JEFF CRANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-01	AP	X0250174	HON JEFF CRANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	335.30
05-01	AP	X0250174	HON JEFF CRANK	03/07/25 03/07/25	MEALS	4.00
05-01	AP	X0250174	HON JEFF CRANK	03/11/25 03/11/25	WI-FI ON TRAVEL	8.00
05-01	AP	X0250174	HON JEFF CRANK	03/10/25 03/31/25	PRIVATE AUTO MILEAGE	273.23
05-01	AP	X0250174	HON JEFF CRANK	03/08/25 03/08/25	TAXI/RIDE SHARE	21.91
05-19	AP	X0252302	HISEY, DENNIS C.	03/08/25 03/22/25	PRIVATE AUTO MILEAGE	329.22
05-19	AP	X0252302	HISEY, DENNIS C.	03/08/25 03/22/25	TOLLS	56.15
05-21	AP	X0246793	MASSEY, JACKSON	04/07/25 04/30/25	PRIVATE AUTO MILEAGE	20.77
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/17/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	240.41
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/15/25 04/17/25	LODGING	457.44
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/15/25 04/15/25	MEALS	41.44
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/16/25 04/16/25	MEALS	8.08
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/17/25 04/17/25	MEALS	41.62
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/18/25 04/18/25	MEALS	18.40
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/15/25 04/18/25	CAR RENTAL	317.30
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/15/25 04/17/25	PARKING	63.00
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/18/25 04/18/25	TOLLS	18.00
05-21	AP	X0257711	HON JEFF CRANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	217.98
05-21	AP	X0257711	HON JEFF CRANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-21	AP	X0257711	HON JEFF CRANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	264.49
05-21	AP	X0257711	HON JEFF CRANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-21	AP	X0257711	HON JEFF CRANK	03/26/25 03/26/25	TAXI/RIDE SHARE	25.86
05-21	AP	X0257711	HON JEFF CRANK	04/02/25 04/02/25	TAXI/RIDE SHARE	42.59
05-21	AP	X0257711	HON JEFF CRANK	04/29/25 04/29/25	TAXI/RIDE SHARE	23.88
05-22	AP	X0253044	HAROLD, MICHELLE G.	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	178.49
05-22	AP	X0253044	HAROLD, MICHELLE G.	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	104.97
05-22	AP	X0253044	HAROLD, MICHELLE G.	04/23/25 04/27/25	CAR RENTAL	238.39
05-28	AP	01835062	HON JEFF CRANK	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835062	HON JEFF CRANK	04/01/25 04/30/25	MEALS	221.27
06-02	AP	X0254521	MASSEY, JACKSON	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	169.96
06-03	AP	X0251178	BOTTCHER, ELLEN F.	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	349.96
06-03	AP	X0251178	BOTTCHER, ELLEN F.	05/01/25 05/03/25	LODGING	657.24
06-03	AP	X0251178	BOTTCHER, ELLEN F.	05/01/25 05/03/25	CAR RENTAL	252.76

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06-06	AP	X0259301	ANDERSON, JEFFREY	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	735.11
06-16	AP	X0263024	FITZGERALD, DOUGLAS M.	05/03/25	05/10/25	PRIVATE AUTO MILEAGE	128.80
06-17	AP	X0263021	FITZGERALD, DOUGLAS M.	05/03/25	05/03/25	MEALS	10.00
06-17	AP	X0264396	HON JEFF CRANK	02/21/25	02/21/25	TOLLS	2.05
06-17	AP	X0264396	HON JEFF CRANK	03/06/25	04/03/25	TOLLS	21.85
06-17	AP	X0264396	HON JEFF CRANK	03/10/25	03/17/25	TOLLS	17.40
06-17	AP	X0264396	HON JEFF CRANK	04/10/25	04/10/25	TOLLS	8.15
06-17	AP	X0264396	HON JEFF CRANK	05/01/25	05/01/25	TOLLS	8.15
06-17	AP	X0265108	HON JEFF CRANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	374.48
06-17	AP	X0265108	HON JEFF CRANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-17	AP	X0265108	HON JEFF CRANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	273.48
06-17	AP	X0265108	HON JEFF CRANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-17	AP	X0265108	HON JEFF CRANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	454.48
06-17	AP	X0265108	HON JEFF CRANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-17	AP	X0265108	HON JEFF CRANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	578.48
06-17	AP	X0265108	HON JEFF CRANK	05/05/25	05/05/25	TAXI/RIDE SHARE	25.79
06-17	AP	X0265108	HON JEFF CRANK	05/07/25	05/07/25	TAXI/RIDE SHARE	9.96
06-17	AP	X0265108	HON JEFF CRANK	05/20/25	05/20/25	TAXI/RIDE SHARE	13.94
06-17	AP	X0265185	HON JEFF CRANK	04/03/25	05/01/25	PRIVATE AUTO MILEAGE	221.28
06-26	AP	01841884	HON JEFF CRANK	05/01/25	05/31/25	LODGING	2,014.00
06-26	AP	01841884	HON JEFF CRANK	05/01/25	05/31/25	MEALS	301.69
06-26	AP	X0265293	HISEY, DENNIS C.	04/03/25	04/21/25	PRIVATE AUTO MILEAGE	379.98
06-26	AP	X0265293	HISEY, DENNIS C.	04/07/25	04/21/25	TOLLS	27.90
06-30	AP	X0261195	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	372.96
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0243899	VERIZON	01/11/25	02/10/25	UTILITIES	436.11
04-01	AP	X0243901	COMCAST	03/15/25	04/14/25	UTILITIES	156.90
04-16	AP	01824417	CENTER CITY HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
04-25	GL	MED0142228	.....	04/02/25	04/17/25	HIR GRAPHICS (TRANSFER)	30.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	448.83
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
05-16	AP	01831327	CENTER CITY HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
05-19	AP	X0252302	HISEY, DENNIS C.	04/25/25	04/25/25	TEMPORARY SPACE RENTAL	145.41
05-21	AP	X0254341	SPRINGER, ASHLEE	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	120.34
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	406.80
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
06-02	AP	X0245462	CITIBANK -EXTRA SPACE 6023	03/01/25	03/30/25	TEMPORARY SPACE RENTAL	178.00
06-02	AP	X0253464	CITIBANK -EXTRA SPACE 6023	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	178.00
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	7.75
06-15	GL	GLA0143391	.....	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	66.17
06-16	AP	01837809	CENTER CITY HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	409.98
TRAVEL TOTALS:							19,481.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		427.16
06-26	AP	X0265293	07/04/25 07/04/25	TEMPORARY SPACE RENTAL		225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,037.77
PRINTING AND REPRODUCTION						
04-01	AP	X0243846	01/03/25 01/30/25	NON-FRANKABLE PRINTING & REPRO		23.99
04-01	AP	X0243906	02/13/25 02/13/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-01	AP	X0243907	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO		86.50
04-11	AP	X0244635	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO		16.97
04-16	AP	X0246272	03/05/25 03/05/25	FRANKABLE PRINTING & REPROD		14,833.98
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		43.50
04-29	AP	X0250172	02/28/25 03/30/25	NON-FRANKABLE PRINTING & REPRO		57.89
05-16	AP	X0257708	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO		170.00
05-19	AP	X0252302	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO		382.89
05-19	AP	X0252302	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO		246.02
05-21	AP	01830910	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO		84.36
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		50.00
05-29	AP	X0259800	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO		49.65
06-10	AP	X0260391	03/31/25 04/29/25	NON-FRANKABLE PRINTING & REPRO		169.43
06-12	AP	X0264743	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-17	AP	X0265180	02/28/25 03/30/25	NON-FRANKABLE PRINTING & REPRO		59.31
06-24	AP	X0266532	04/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO		65.40
06-27	AP	X0268630	03/31/25 04/29/25	NON-FRANKABLE PRINTING & REPRO		51.04
06-27	AP	X0268631	04/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO		39.63
					PRINTING AND REPRODUCTION TOTALS:	16,518.06
OTHER SERVICES						
04-02	AP	X0243841	01/08/25 01/08/25	JANITORIAL AND MAINT SERV		569.93
04-16	AP	01824183	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824252	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-16	AR	AC-21825	01/08/25 01/08/25	JANITORIAL AND MAINT SERV		-569.93
05-16	AP	01831092	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831162	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP	01837570	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837645	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
					OTHER SERVICES TOTALS:	11,442.75
SUPPLIES AND MATERIALS						
04-07	AP	X0243903	02/12/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L		4,000.00
04-28	AP	01828574	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)		342.13
04-28	AP	X0248620	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)		43.56
04-30	AP	01828887	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,328.64
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-378.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		201.86
05-01	AP	X0250174	03/03/25 03/03/25	FOOD & BEVERAGE		219.60
05-01	AP	X0250174	03/14/25 03/14/25	FOOD & BEVERAGE		39.89

05-16	AP	X0248577	SPRINGER, ASHLEE	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	15.16
05-19	AP	X0252302	HISEY, DENNIS C.	03/14/25	03/14/25	FOOD & BEVERAGE	9.35
05-19	AP	X0252302	HISEY, DENNIS C.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	43.10
05-19	AP	X0252302	HISEY, DENNIS C.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	122.07
05-19	AP	X0252899	SPRINGER, ASHLEE	04/25/25	04/25/25	FOOD & BEVERAGE	313.53
05-21	AP	X0252904	SPRINGER, ASHLEE	04/22/25	04/22/25	FOOD & BEVERAGE	27.03
05-21	AP	X0252909	SPRINGER, ASHLEE	04/23/25	04/23/25	FOOD & BEVERAGE	40.54
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-229.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	568.84
06-02	AP	X0245462	CITIBANK -AMAZON RETA SK6ZL87Z3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	45.95
06-02	AP	X0253464	CITIBANK -AMAZON MKTPL 981K683L3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	15.29
06-02	AP	X0253464	CITIBANK -AMAZON MKTPL W90GM9ZN3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	5.49
06-02	AP	X0253464	CITIBANK -AMAZON RETA H59SI29F3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	213.68
06-26	AP	X0265293	HISEY, DENNIS C.	04/16/25	04/16/25	FOOD & BEVERAGE	35.98
06-26	AP	X0265293	HISEY, DENNIS C.	04/21/25	04/21/25	FOOD & BEVERAGE	45.05
06-26	AP	X0265293	HISEY, DENNIS C.	04/25/25	04/25/25	FOOD & BEVERAGE	65.88
06-26	AP	X0265293	HISEY, DENNIS C.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	341.96
06-27	GL	FRM0143677	.....	04/03/25	05/28/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	416.48
SUPPLIES AND MATERIALS TOTALS:							7,894.06

EQUIPMENT							
04-01	AP	X0243840	AXIS BUSINESS TECHNOLOGIES	01/31/25	02/27/25	MAINTENANCE / REPAIRS	30.48
04-28	AP	01828574	CDW GOVERNMENT LLC	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	964.57
04-29	AP	X0250172	AXIS BUSINESS TECHNOLOGIES	02/28/25	03/30/25	MAINTENANCE / REPAIRS	41.14
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	208.14
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	208.14
06-10	AP	X0260391	AXIS BUSINESS TECHNOLOGIES	03/31/25	04/29/25	MAINTENANCE / REPAIRS	41.14
06-24	AP	X0266532	AXIS BUSINESS TECHNOLOGIES	04/30/25	05/30/25	MAINTENANCE / REPAIRS	41.14
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	208.14
EQUIPMENT TOTALS:							1,742.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,008.23
OFFICE TOTALS:							421,008.23

INTERN ALLOWANCES
2025 HON. JEFF CRANK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,893.67	9,797.67
INTERN ALLOWANCES TOTALS:	11,893.67	9,797.67
OFFICE TOTALS:	11,893.67	9,797.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANDT, SHEPHERD	04/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	466.67
HETZEL, JULIET R.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,230.00
HUDSON, BROOKE	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -	736.00
KNEUER, CHRISTINE	06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
ROCKEY, ASHLYN N.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
SITTNER, EVELYN	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -	940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JEFF CRANK—Con.						
		WARREN, SOPHIA H.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		WHITTINGTON, SADIQAH B.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
					PERSONNEL COMPENSATION TOTALS:	9,797.67
					INTERN ALLOWANCES TOTALS:	9,797.67
					OFFICE TOTALS:	9,797.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	597.15
					PERSONNEL COMPENSATION	593,310.02
					TRAVEL	28,392.73
					RENT, COMMUNICATION, UTILITIES	26,087.67
					PRINTING AND REPRODUCTION	869.92
					OTHER SERVICES	21,870.00
					SUPPLIES AND MATERIALS	8,714.28
					EQUIPMENT	16,469.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,311.35
					OFFICE TOTALS:	696,311.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	84.11
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	363.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	27.44
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	108.57
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-34.50
					FRANKED MAIL TOTALS:	549.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,264.25
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		BARKER, NATHAN R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		31,250.01
		BUENTELLO, ALYSSA	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		DAVENPORT, TAMMY J.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SVCS &		16,875.00
		ENGLEHART, EMELIE A.	04/01/25 04/20/25	LEGISLATIVE ASSISTANT		4,166.67
		FISHER, ELIJAH Q.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,625.00
		HANDEY, COURTNEY K.	04/01/25 06/30/25	OFFICE MANAGER & SCHEDULER		19,725.00
		HIGGINBOTHAM, GENE	04/01/25 06/30/25	DISTRICT DIRECTOR		39,999.99
		HODGES II, JAMES A.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		LADNER, TAYLOR B.	04/01/25 06/30/25	CASEWORKER		12,000.00
		LANDRUM, CHARLES W.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,499.99
		MITCHELL, SHERRIE D.	04/01/25 06/30/25	SENIOR CASEWORK MANAGER		15,968.76
		NIEMCZYK, NICHOLAS H.	04/01/25 06/30/25	STAFF ASSISTANT		7,500.00

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		PECARO, JOHN W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
		ROSSI, JANET M.	04/01/25	06/30/25	CHIEF OF STAFF	46,250.01
		SAYLOR, GEORGE R.	04/01/25	04/30/25	SHARED EMPLOYEE	100.00
		SELVEY, DAVID H.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,250.00
		SNOW, ELIJAH M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	298,774.69
	TRAVEL					
04-04	AP	01820959 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-04	AP	01820959 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-04	AP	01820959 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-04	AP	01822287 SNOW, ELIJAH M.	03/17/25	03/27/25	PRIVATE AUTO MILEAGE	527.80
04-07	AP	01822050 HIGGINBOTHAM, GENE	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	1,052.35
04-07	AP	01822097 CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-07	AP	01822097 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
04-07	AP	01822097 CITIBANK GOV CARD SERVICE	03/14/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	584.97
04-07	AP	01822097 CITIBANK GOV CARD SERVICE	03/17/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	570.59
04-09	AP	01822133 HIGGINBOTHAM, GENE	03/20/25	03/21/25	LODGING	125.95
04-14	AP	01822886 HON. ERIC CRAWFORD	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	735.09
04-15	AP	01822499 MITCHELL, SHERRIE	03/31/25	03/31/25	MEALS	11.45
04-15	AP	01822499 MITCHELL, SHERRIE	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	239.20
04-15	AP	01822502 LANDRUM, CHARLES W.	03/18/25	04/01/25	PRIVATE AUTO MILEAGE	237.90
04-21	AP	01822095 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-21	AP	01822095 CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-21	AP	01822095 CITIBANK GOV CARD SERVICE	04/07/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	390.60
04-21	AP	01822095 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-01	AP	01823645 LANDRUM, CHARLES W.	04/02/25	04/09/25	PRIVATE AUTO MILEAGE	122.46
05-01	AP	01827271 HIGGINBOTHAM, GENE	04/03/25	04/05/25	LODGING	251.90
05-01	AP	01827271 HIGGINBOTHAM, GENE	03/25/25	04/14/25	PRIVATE AUTO MILEAGE	1,342.90
05-02	AP	01827790 FISHER, ELIJAH Q.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	158.80
05-07	AP	01828817 CITI PCARD-UBER TRIP	01/15/25	01/15/25	TAXI/RIDE SHARE	20.83
05-07	AP	01829394 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-07	AP	01829394 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
05-07	AP	01829394 CITIBANK GOV CARD SERVICE	04/07/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	-390.60
05-07	AP	01829394 CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	570.59
05-08	AP	01822094 CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-08	AP	01822094 CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-08	AP	01829392 HIGGINBOTHAM, GENE	04/21/25	05/02/25	PRIVATE AUTO MILEAGE	628.55
05-09	AP	01828745 MITCHELL, SHERRIE	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	139.10
05-09	AP	01829264 LANDRUM, CHARLES W.	04/16/25	05/01/25	PRIVATE AUTO MILEAGE	324.94
05-09	AP	01829424 CITIBANK GOV CARD SERVICE	04/22/25	04/24/25	LODGING	248.60
05-09	AP	01829424 CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	CAR RENTAL	184.29
05-14	AP	01829671 HON. ERIC CRAWFORD	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	784.55
05-15	AP	01822093 CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-15	AP	01822093 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-15	AP	01829687 CITIBANK GOV CARD SERVICE	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	524.55
05-29	AP	01830107 SNOW, ELIJAH M.	04/01/25	05/01/25	PRIVATE AUTO MILEAGE	533.65
05-30	AP	01830239 LANDRUM, CHARLES W.	05/04/25	05/08/25	PRIVATE AUTO MILEAGE	198.51
05-30	AP	01834163 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-30	AP	01834163 CITIBANK GOV CARD SERVICE	04/21/25	04/22/25	LODGING	125.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-03	AP 01834710	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-09	AP 01836333	HON. ERIC CRAWFORD	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	651.95	
06-10	AP 01835673	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	590.48	
06-10	AP 01835674	CITIBANK GOV CARD SERVICE	05/01/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	-35.75	
06-10	AP 01835674	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-10	AP 01835676	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-10	AP 01835676	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
					TRAVEL TOTALS:	15,731.65
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01822098	CITI PCARD-GOOGLE YouTube TV	03/03/25 04/03/25	UTILITIES	87.97	
04-04	AP 01822132	OPTIMUM	02/13/25 03/26/25	UTILITIES	0.50	
04-07	AP 01821944	OPTIMUM	03/16/25 04/28/25	UTILITIES	99.53	
04-08	AP 01822131	OPTIMUM	03/16/25 04/26/25	UTILITIES	379.74	
04-16	AP 01824418	DUMAS CHAMBER OF COMMERCE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01824419	SIGNATURE BANK OF ARKANSAS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50	
04-16	AP 01825102	DAWN PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00	
04-16	AP 01825199	CITY OF CABOT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	124.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,150.70	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12	
05-01	AP 01827354	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	159.41	
05-01	AP 01827355	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	291.15	
05-01	AP 01827668	CITI PCARD-UPS 1Z381U1T0120008412	01/25/25 01/25/25	POSTAGE / COURIER / BOX RENTAL	134.28	
05-02	AP 01827323	RITTER COMMUNICATIONS INC	04/23/25 05/22/25	UTILITIES	448.13	
05-09	AP 01828123	OPTIMUM	04/13/25 05/28/25	UTILITIES	95.90	
05-09	AP 01828124	OPTIMUM	04/13/25 05/26/25	UTILITIES	38.48	
05-09	AP 01828912	CITI PCARD-GOOGLE YouTube TV	04/03/25 05/03/25	UTILITIES	87.97	
05-16	AP 01831328	DUMAS CHAMBER OF COMMERCE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01831329	SIGNATURE BANK OF ARKANSAS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50	
05-16	AP 01832009	DAWN PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00	
05-16	AP 01832105	CITY OF CABOT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-29	AP 01829996	FISHER, ELIJAH Q.	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	63.30	
05-29	AP 01834154	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	291.15	
05-29	AP 01834155	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	159.41	
05-29	AP 01834202	RITTER COMMUNICATIONS INC	05/23/25 06/22/25	UTILITIES	448.13	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	965.28	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12	
05-30	AP 01834361	CITI PCARD-UPS 1Z05T2LC0327775426	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	52.71	
06-04	AP 01834990	OPTIMUM	05/14/25 06/26/25	UTILITIES	196.28	
06-04	AP 01834991	OPTIMUM	05/14/25 06/28/25	UTILITIES	95.90	

06-09	AP	01835677	CITI PCARD-GOOGLE YouTube TV	05/03/25	06/03/25	UTILITIES	87.97
06-11	AP	01835672	CITI PCARD-UPS 1ZT4B6L80311216035	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	52.77
06-16	AP	01837810	DUMAS CHAMBER OF COMMERCE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01837811	SIGNATURE BANK OF ARKANSAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50
06-16	AP	01838481	DAWN PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00
06-16	AP	01838576	CITY OF CABOT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	858.84
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12
06-25	GL	MED0143622	.....	05/28/25	05/28/25	HIR GRAPHICS (TRANSFER)	1.30
06-27	AP	01840805	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	291.15
06-27	AP	01840806	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	159.41
RENT, COMMUNICATION, UTILITIES TOTALS:							13,845.22
PRINTING AND REPRODUCTION							
04-07	AP	01820978	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPO	49.50
05-01	AP	01823094	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPO	99.00
05-15	AP	01828678	MR TROPHY & ENGRAVING INC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPO	72.15
05-16	AP	01829806	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-11	AP	01835672	CITI PCARD-FEDEX OFFICE 800000836	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPO	36.57
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							350.12
OTHER SERVICES							
04-16	AP	01824317	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825417	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831227	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832313	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837710	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838782	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
04-04	AP	01822098	CITI PCARD-ADOBE ADOBE	03/17/25	04/16/25	SOFTWARE LESS THAN \$500	113.98
04-04	GL	FRM0141829	.....	02/24/25	03/25/25	FRAMING (TRANSFER)	44.00
04-07	AP	01822136	CITI PCARD-ADOBE INC.	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	59.99
04-10	AP	01823465	CDW GOVERNMENT LLC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	221.44
04-14	AP	01822359	FREEMAN OFFICE EQUIPMENT CO	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	137.80
04-14	AP	01822732	CITI PCARD-FTP FINANCIAL TIMES	02/15/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	187.00
04-15	AP	01822500	ROSSI, JANET M.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,301.91
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	291.79
05-01	AP	01823096	THE SUN	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	218.40
05-02	AP	01827790	FISHER, ELJAH Q.	04/08/25	04/10/25	HABITATION EXPENSE	49.88
05-07	AP	01829470	CITI PCARD-X CORP. PAID FEATURES	04/10/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-08	AP	01828824	BLUETRITON BRANDS INC	02/27/25	03/26/25	WATER	19.99
05-08	AP	01828824	BLUETRITON BRANDS INC	03/03/25	03/20/25	WATER	119.73
05-09	AP	01828816	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	19.99
05-09	AP	01828816	BLUETRITON BRANDS INC	04/11/25	04/11/25	WATER	47.77
05-09	AP	01828912	CITI PCARD-ADOBE ADOBE	04/17/25	05/16/25	SOFTWARE LESS THAN \$500	113.98
05-09	AP	01829425	TIMES HERALD PUBLISHING	05/15/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-16	AP	01829483	OSCEOLA TIMES	05/05/25 05/05/26	PUBLICATIONS/REFERENCE MAT'L	68.00
05-16	AP	01829673	ARKANSAS DEMOCRAT GAZETTE INC	05/30/25 05/30/26	PUBLICATIONS/REFERENCE MAT'L	336.00
05-29	AP	01829996	FISHER, ELJAH Q.	05/01/25 05/01/25	WATER	5.59
05-29	AP	01829996	FISHER, ELJAH Q.	05/01/25 05/01/25	FOOD & BEVERAGE	197.35
05-29	AP	01829996	FISHER, ELJAH Q.	05/02/25 05/02/25	HABITATION EXPENSE	29.28
05-29	AP	01829996	FISHER, ELJAH Q.	05/01/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	50.04
05-29	AP	01830482	MITCHELL, SHERRIE	05/12/25 05/12/25	FOOD & BEVERAGE	24.10
05-29	AP	01830482	MITCHELL, SHERRIE	05/12/25 05/12/25	HABITATION EXPENSE	40.12
05-29	AP	01834416	CITI PCARD-AMAZON MKTPL HC7ZA7NS3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	139.95
05-30	AP	01830647	ROSSI, JANET M.	05/07/25 05/07/25	WATER	15.23
05-30	AP	01834361	CITI PCARD-ADOBE INC.	04/20/25 05/19/25	SOFTWARE LESS THAN \$500	59.99
05-30	AP	01834361	CITI PCARD-AMAZON MKTPL SLO1S87Z3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	307.83
06-11	AP	01835672	CITI PCARD-Adobe Inc	05/17/25 06/16/25	SOFTWARE LESS THAN \$500	113.88
06-11	AP	01835672	CITI PCARD-Adobe Inc	05/20/25 06/19/25	SOFTWARE LESS THAN \$500	59.99
06-11	AP	01835742	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	19.99
06-11	AP	01835742	BLUETRITON BRANDS INC	05/12/25 05/12/25	WATER	47.77
06-11	AP	01835918	FREEMAN OFFICE EQUIPMENT CO	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	535.75
06-11	AP	01835919	FREEMAN OFFICE EQUIPMENT CO	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	643.84
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	211.34
SUPPLIES AND MATERIALS TOTALS:						5,956.82
EQUIPMENT						
04-11	AP	01822498	INSTIN LLC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	2,250.00
05-09	AP	01829262	INSTIN LLC	06/01/25 06/30/25	MAINTENANCE / REPAIRS	2,250.00
06-11	AP	01835808	INSTIN LLC	07/01/25 07/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
EQUIPMENT TOTALS:						6,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,892.72
OFFICE TOTALS:						352,892.72
2024 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP	01829858	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	133.61
05-15	AP	01829859	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	217.59
TRAVEL TOTALS:						351.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351.20
OFFICE TOTALS:						351.20
INTERN ALLOWANCES						
2025 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,420.00	10,320.00

						INTERN ALLOWANCES TOTALS:	15,420.00	10,320.00
						OFFICE TOTALS:	15,420.00	10,320.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BULLINGTON, LILLIAN B.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,520.00	
		HOOVER, TAYLOR M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,920.00	
		LENDERMAN, ABBY J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00	
		TAYLOR, DRAKE A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00	
						PERSONNEL COMPENSATION TOTALS:	10,320.00	
						INTERN ALLOWANCES TOTALS:	10,320.00	
						OFFICE TOTALS:	10,320.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DAN CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	878.03	432.96
						PERSONNEL COMPENSATION	745,943.03	373,097.23
						TRAVEL	26,283.16	17,142.41
						RENT, COMMUNICATION, UTILITIES	50,091.26	25,219.53
						PRINTING AND REPRODUCTION	1,857.97	810.97
						OTHER SERVICES	43,710.27	26,638.11
						SUPPLIES AND MATERIALS	24,558.30	8,026.49
						EQUIPMENT	1,002.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,324.02	451,868.70
						OFFICE TOTALS:	894,324.02	451,868.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		80.57	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		28.28	
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL		-50.55	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		177.24	
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL		-78.60	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		338.62	
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL		-62.60	
						FRANKED MAIL TOTALS:	432.96	
PERSONNEL COMPENSATION								
		BAKER, NICHOLAS W.	04/01/25	06/30/25	DIGITAL DIRECTOR		18,750.00	
		BERNAL, MARITZA J.	04/01/25	06/30/25	DIR DIST OPS & STRAT PLAN		20,000.00	
		CAMBIO,KAAREN E	04/01/25	06/30/25	PART-TIME EMPLOYEE		13,500.00	
		CHOTTINER, CAMERON A.	04/01/25	06/30/25	FIELD REPRESENTATIVE		22,500.00	
		CORDERO, DIEGO S.	04/01/25	06/30/25	STAFF ASSISTANT		13,749.99	
		DEPEW,KENNETH J	04/01/25	06/30/25	CHIEF OF STAFF		40,500.00	
		GUEST, JOSHUA B.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		22,500.00	
		HARRISON, AMY J.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		23,750.01	
		HOLIAN, JAMES T.	04/01/25	05/31/25	FIELD REPRESENTATIVE		13,166.66	
		MCCARTHY, JOHN S.	04/01/25	06/15/25	SENIOR POLICY ADVISOR		18,750.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
		MOUNCE, COURTNEY P.	04/01/25 06/30/25	CASEWORKER	14,499.99	
		RICHEY, ELIZABETH C.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		SHOOPMAN, AMANDA M.	04/01/25 06/01/25	LEGISLATIVE ASSISTANT	11,013.90	
		TULLIS, ROSS L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		VAINISI, JEROME A.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		WALDEN, DANIEL W.	04/01/25 06/30/25	STREAMING CONT PROD DIR	22,250.00	
		WALDEN, SUSAN J.	04/01/25 06/30/25	SENIOR DISTRICT ADVISOR	24,500.00	
		WALLACE, KYLE M.	06/19/25 06/30/25	FIELD REPRESENTATIVE	1,833.33	
		YOKANOVICH, COLIN T.	04/01/25 06/29/25	LEGISLATIVE ASSISTANT	29,333.33	
				PERSONNEL COMPENSATION TOTALS:	373,097.23	
TRAVEL						
04-02	AP	X0243882	HARRISON, AMY J.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	38.97
04-07	AP	X0240122	CHOTTINER, CAMERON A.	03/10/25 03/31/25	PRIVATE AUTO MILEAGE	751.06
04-24	AP	X0245490	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	805.94
04-24	AP	X0245490	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	352.11
04-28	AP	01828512	HON. DANIEL CRENSHAW	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	01828512	HON. DANIEL CRENSHAW	03/01/25 03/31/25	MEALS	851.00
05-02	AP	X0251901	CITIBANK	03/18/25 03/21/25	LODGING	1,379.09
05-02	AP	X0251901	CITIBANK	03/24/25 03/24/25	MEALS	16.00
05-02	AP	X0251901	CITIBANK	03/18/25 03/21/25	PARKING	118.00
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	1,019.54
05-28	AP	01835167	HON. DANIEL CRENSHAW	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835167	HON. DANIEL CRENSHAW	04/01/25 04/30/25	MEALS	644.00
05-28	AP	X0259396	CAMBIO, KAAREN E.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	53.87
05-28	AP	X0259410	CAMBIO, KAAREN E.	03/05/25 03/19/25	PRIVATE AUTO MILEAGE	334.67
05-29	AP	X0259401	CAMBIO, KAAREN E.	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	264.01
05-30	AP	X0261073	HOLIAN, JAMES T.	01/10/25 01/18/25	PRIVATE AUTO MILEAGE	58.78
06-02	AP	X0236936	HOLIAN, JAMES T.	01/29/25 02/28/25	PRIVATE AUTO MILEAGE	430.22
06-02	AP	X0236936	HOLIAN, JAMES T.	02/28/25 02/28/25	TOLLS	1.50
06-02	AP	X0259395	CAMBIO, KAAREN E.	04/18/25 04/23/25	PRIVATE AUTO MILEAGE	256.92
06-02	AP	X0262071	HOLIAN, JAMES T.	03/02/25 03/28/25	PRIVATE AUTO MILEAGE	455.10
06-02	AP	X0262071	HOLIAN, JAMES T.	03/19/25 03/19/25	TOLLS	13.41
06-02	AP	X0262071	HOLIAN, JAMES T.	03/21/25 03/21/25	TOLLS	1.50
06-02	AP	X0262071	HOLIAN, JAMES T.	03/24/25 03/24/25	TOLLS	1.50
06-02	AP	X0262089	HOLIAN, JAMES T.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	479.31
06-02	AP	X0262089	HOLIAN, JAMES T.	04/01/25 04/01/25	TAXI/RIDE SHARE	11.00
06-02	AP	X0262089	HOLIAN, JAMES T.	04/04/25 04/04/25	TOLLS	2.40
06-02	AP	X0262089	HOLIAN, JAMES T.	04/10/25 04/10/25	TOLLS	2.70
06-02	AP	X0262089	HOLIAN, JAMES T.	04/21/25 04/21/25	TOLLS	3.00
06-02	AP	X0262089	HOLIAN, JAMES T.	04/23/25 04/23/25	TOLLS	1.50
06-02	AP	X0262089	HOLIAN, JAMES T.	04/24/25 04/24/25	TOLLS	2.20
06-04	AP	X0262297	HOLIAN, JAMES T.	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	393.18

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06-04	AP	X0262297	HOLIAN, JAMES T.	05/02/25	05/02/25	TOLLS	3.57
06-04	AP	X0262297	HOLIAN, JAMES T.	05/08/25	05/08/25	TOLLS	7.14
06-04	AP	X0262297	HOLIAN, JAMES T.	05/13/25	05/13/25	TOLLS	1.50
06-04	AP	X0262297	HOLIAN, JAMES T.	05/23/25	05/23/25	TOLLS	2.40
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	746.70
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/05/25	05/05/25	PARKING	9.74
06-06	AP	X0259612	CAMBIO, KAAREN E.	05/14/25	05/26/25	PRIVATE AUTO MILEAGE	179.39
06-16	AP	X0261677	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	01842094	HON. DANIEL CRENSHAW	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842094	HON. DANIEL CRENSHAW	05/01/25	05/31/25	MEALS	943.00
TRAVEL TOTALS:							17,142.41
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0246633	VERIZON	02/24/25	03/23/25	UTILITIES	1,666.11
04-16	AP	01824420	DIRK LAUKIEN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
04-16	AP	01824421	B & S ELDRIDGE ENTERPRISES INCORPORATED	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	157.05
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,154.28
05-05	AP	X0252597	COMCAST	03/01/25	03/31/25	UTILITIES	135.68
05-16	AP	01831330	DIRK LAUKIEN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
05-16	AP	01831331	B & S ELDRIDGE ENTERPRISES INCORPORATED	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	153.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	575.53
06-02	AP	X0245139	CITIBANK -USPS PO 1050091422	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	31.40
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	92.57
06-10	AP	X0263739	VERIZON	03/24/25	04/23/25	UTILITIES	1,589.51
06-16	AP	01837812	DIRK LAUKIEN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
06-16	AP	01837813	B & S ELDRIDGE ENTERPRISES INCORPORATED	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
06-17	AP	X0265827	COMCAST	05/01/25	05/31/25	UTILITIES	135.68
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	150.76
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	495.49
RENT, COMMUNICATION, UTILITIES TOTALS:							25,219.53
PRINTING AND REPRODUCTION							
04-21	AP	X0249176	MINUTEMAN PRESS OF HUMBLE	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	161.47
05-22	AP	X0257878	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	04/02/25	05/02/25	PHOTOGRAPHIC (TRANSFER)	300.00
06-25	GL	MED0143622	.....	06/06/25	06/11/25	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							810.97
OTHER SERVICES							
04-16	AP	01824300	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824675	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-14	AP	X0254563	AXIOS MEDIA INC	04/04/25	04/04/25	TRAINING	15,000.00
05-16	AP	01831210	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831585	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
05-20	AP	X0257074	LEIDOS DIGITAL SOLUTIONS INC	04/30/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV	190.00
06-03	AP	X0253292	CITIBANK -ADOBE ADOBE	04/18/25 05/17/25	TECHNOLOGY SERVICE CONTRACTS	303.11
06-16	AP	01837693	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838062	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						26,638.11
SUPPLIES AND MATERIALS						
04-02	AP	X0243882	HARRISON, AMY J.	03/19/25 03/19/25	FOOD & BEVERAGE	67.36
04-02	AP	X0244810	MINUTEMAN PRESS OF HUMBLE	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	60.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	15.00
04-11	AP	X0247477	CHOTTINER, CAMERON A.	03/18/25 03/18/25	FOOD & BEVERAGE	27.34
04-11	AP	X0247477	CHOTTINER, CAMERON A.	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	22.62
04-21	AP	X0249503	KOSH RESTAURANT INC	04/15/25 04/15/25	FOOD & BEVERAGE	129.90
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	533.91
05-01	AP	X0237224	CITIBANK -ADOBE ADOBE	02/18/25 03/17/25	SOFTWARE LESS THAN \$500	303.11
05-01	AP	X0237224	CITIBANK -AMAZON MKTPL 7U7KF5VG3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	59.98
05-01	AP	X0237224	CITIBANK -AMAZON MKTPL Y71Q01LM3	02/19/25 02/19/25	FOOD & BEVERAGE	45.00
05-01	AP	X0237224	CITIBANK -AMAZON MKTPL Z731A55J2	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	75.95
05-01	AP	X0237224	CITIBANK -Amazon.com JW5816H3	02/19/25 02/19/25	FOOD & BEVERAGE	31.24
05-01	AP	X0237224	CITIBANK -Amazon.com SP1R85DC3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	22.68
05-01	AP	X0237224	CITIBANK -Amazon.com ZS8KA1K10	02/19/25 02/19/25	FOOD & BEVERAGE	41.96
05-01	AP	X0237224	CITIBANK -BLACK RIFLE COFFEE	02/17/25 02/17/25	FOOD & BEVERAGE	36.33
05-01	AP	X0237224	CITIBANK -BLOOMBERG B28235993	02/09/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-01	AP	X0237224	CITIBANK -CANVA I04419-74979316	02/06/25 02/06/26	SOFTWARE LESS THAN \$500	120.00
05-01	AP	X0237224	CITIBANK -D J WSJ	01/31/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	12.72
05-01	AP	X0237224	CITIBANK -HARRISTEETER #383	02/26/25 02/26/25	FOOD & BEVERAGE	57.22
05-01	AP	X0237224	CITIBANK -HOUSTON CHRONICLE CIRC	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	X0237224	CITIBANK -LIBERATED SYNDICATION	02/01/25 03/01/25	SOFTWARE LESS THAN \$500	42.40
05-01	AP	X0237224	CITIBANK -NYTIMES DISC	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-01	AP	X0237224	CITIBANK -THE ECONOMIST	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	24.27
05-01	AP	X0237224	CITIBANK -TWP SUB73906672	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	2.12
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	748.12
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/02/25 04/02/25	FOOD & BEVERAGE	35.00
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/21/25 04/21/25	FOOD & BEVERAGE	10.66
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	18.40
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/20/25 04/20/25	OFFICE SUPPLIES (OUTSIDE)	21.07
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	767.53
06-02	AP	X0245139	CITIBANK -ADOBE ADOBE	03/18/25 04/17/25	SOFTWARE LESS THAN \$500	303.11
06-02	AP	X0245139	CITIBANK -AMAZON MKTPL 0G7EC5N93	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	77.96
06-02	AP	X0245139	CITIBANK -Amazon.com MQ3TW1G03	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	44.97
06-02	AP	X0245139	CITIBANK -B&H PHOTO 800-606-6969	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	606.83
06-02	AP	X0245139	CITIBANK -BLACK RIFLE COFFEE	03/10/25 03/10/25	FOOD & BEVERAGE	36.33

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06-02	AP	X0245139	CITIBANK -BLOOMBERG B28235993	03/09/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	1.99
06-02	AP	X0245139	CITIBANK -D J WSJ	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	12.72
06-02	AP	X0245139	CITIBANK -HARRISTEETER #383	03/17/25	03/17/25	FOOD & BEVERAGE	46.60
06-02	AP	X0245139	CITIBANK -HOUSTON CHRONICLE CIRC	03/18/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-02	AP	X0245139	CITIBANK -LIBERATED SYNDICATION	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	42.40
06-02	AP	X0245139	CITIBANK -NYTIMES DISC	03/10/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-02	AP	X0245139	CITIBANK -PANERA BREAD #202504 0	03/21/25	03/21/25	FOOD & BEVERAGE	360.78
06-02	AP	X0245139	CITIBANK -THE ECONOMIST	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.27
06-02	AP	X0245139	CITIBANK -TWP SUB73906672	03/10/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	2.12
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	15.00
06-03	AP	X0253292	CITIBANK -AMAZON MKTPL TZ7XH1K03	03/31/25	03/31/25	FOOD & BEVERAGE	75.49
06-03	AP	X0253292	CITIBANK -AMAZON MKTPL ZT8FC0T13	03/31/25	03/31/25	WATER	45.00
06-03	AP	X0253292	CITIBANK -APPLE.COM/US	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	1,055.76
06-03	AP	X0253292	CITIBANK -Amazon.com 3091Z4TW3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	143.99
06-03	AP	X0253292	CITIBANK -Amazon.com ZG9GF9M13	03/31/25	03/31/25	FOOD & BEVERAGE	34.70
06-03	AP	X0253292	CITIBANK -BLOOMBERG B28235993	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-03	AP	X0253292	CITIBANK -D J WSJ	03/28/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	12.72
06-03	AP	X0253292	CITIBANK -D J WSJ	04/25/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	12.72
06-03	AP	X0253292	CITIBANK -HARRISTEETER #383	03/31/25	03/31/25	FOOD & BEVERAGE	5.39
06-03	AP	X0253292	CITIBANK -HOUSTON CHRONICLE CIRC	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-03	AP	X0253292	CITIBANK -LIBERATED SYNDICATION	04/01/25	05/01/25	SOFTWARE LESS THAN \$500	42.40
06-03	AP	X0253292	CITIBANK -NYTIMES DISC	04/07/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-03	AP	X0253292	CITIBANK -STATUSBREW	02/11/25	02/11/26	SOFTWARE LESS THAN \$500	774.00
06-03	AP	X0253292	CITIBANK -THE CIPHER BRIEF	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	17.99
06-03	AP	X0253292	CITIBANK -THE ECONOMIST	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	24.27
06-03	AP	X0253292	CITIBANK -TWP SUB73906672	04/07/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	2.12
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/20/25	05/20/25	FOOD & BEVERAGE	30.00
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	48.70
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	12.31
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	5.41
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	253.04
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	20.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-121.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	738.65
SUPPLIES AND MATERIALS TOTALS:							8,026.49
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							451,868.70
OFFICE TOTALS:							451,868.70
2024 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-28	AP	X0259396	CAMBIO, KAAREN E.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	29.49
05-30	AP	X0261073	HOLIAN, JAMES T.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	23.98
TRAVEL TOTALS:							53.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
EQUIPMENT						
06-11	AP	01837124	CDW GOVERNMENT LLC	03/05/25 03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,271.04
06-11	AP	01837124	CDW GOVERNMENT LLC	03/05/25 03/05/25	WARRANTIES QTY - 2	99.78
06-11	AP	01837124	CDW GOVERNMENT LLC	03/05/25 03/05/25	WARRANTIES QTY - 5	301.30
06-11	AP	01837124	CDW GOVERNMENT LLC	03/05/25 03/05/25	WARRANTIES QTY - 3	525.87
					EQUIPMENT TOTALS:	8,197.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,251.46
					OFFICE TOTALS:	8,251.46
INTERN ALLOWANCES						
2025 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,133.32
					INTERN ALLOWANCES TOTALS:	7,466.66
					OFFICE TOTALS:	7,466.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYRD, NICHOLAS A.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		CASSERLY, MARTIN R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		DALE, CHARLOTTE H.	05/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,966.67
		SAUNDERS, LAURA C.	05/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		WALKER, LOGAN	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,533.33
					PERSONNEL COMPENSATION TOTALS:	7,466.66
					INTERN ALLOWANCES TOTALS:	7,466.66
					OFFICE TOTALS:	7,466.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASMINE CROCKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,309.11
					PERSONNEL COMPENSATION	566,835.35
					TRAVEL	71,495.16
					RENT, COMMUNICATION, UTILITIES	66,630.90
					PRINTING AND REPRODUCTION	21,595.31
					OTHER SERVICES	28,539.63
					SUPPLIES AND MATERIALS	14,794.53
					EQUIPMENT	1,587.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,787.04
					OFFICE TOTALS:	416,362.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	460.84

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	153.25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-13.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	431.60
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-103.85
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	11,291.37
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	110.41
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-111.80
FRANKED MAIL TOTALS:							12,218.72
PERSONNEL COMPENSATION							
			ARIAS-GUERRERO, SOFIA	04/01/25	04/30/25	LEGISLATIVE CORRESPONDENT/STAF	4,716.02
			ARIAS-GUERRERO, SOFIA	05/01/25	06/30/25	LEGISLATIVE ASSIST/CORRESPONDE	9,432.04
			AYALA, CARMEN A.	04/01/25	04/30/25	DIRECTOR OF CONSTITUENT OUTREA	5,289.00
			AYALA, CARMEN A.	05/01/25	06/30/25	CREATIVE DIRECTOR/CONSTITUENT	10,578.00
			BEE, EDWIN R.	04/01/25	06/30/25	SPECIAL ASSISTANT/DRIVER	15,867.00
			BUCHANAN, GREGORY D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,838.09
			GOODWIN, KERRY L.	04/01/25	06/30/25	CASEWORKER	14,015.85
			HENDERSON, LATASHA L.	04/01/25	06/30/25	CONSTITUENT OUTREACH ADVOCATE	15,312.51
			JENKINS, MACKENZIE B.	04/01/25	06/30/25	STAFF ASSISTANT	13,974.84
			JOHNSON, CIERRA C.	03/26/25	06/30/25	DIGITAL DIRECTOR	20,208.33
			JURICIC, CAITLIN-JEAN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR & LEGISLA	23,800.50
			KNIGHT, KARRINGTON L.	04/01/25	04/30/25	DC STAFF ASSISTANT	4,260.42
			KNIGHT, KARRINGTON L.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/STAF	8,520.84
			KRAKAUER GANZ, ZACHARY J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED	16,795.08
			LOCKE, KENDYLL D.	04/01/25	06/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	26,445.00
			MANNING, CHANTE R.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,867.00
			MCCLAIN, KIMBERLY A.	04/01/25	05/31/25	CHIEF OF STAFF	28,333.34
			RIOS, ISABELLA B.	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,625.00
			RODRIGUEZ, MARY C.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	15,867.00
			STEVENS, KIMBERLY	04/01/25	06/30/25	SHARED EMPLOYEE	6,916.67
PERSONNEL COMPENSATION TOTALS:							279,662.53
TRAVEL							
04-01	AP	01822976	CREDIT UNION SERVICES INC	04/01/25	04/30/25	AUTOMOBILE LEASE	999.68
04-01	AP	X0240168	KRAKAUER GANZ, ZACHARY J.	03/06/25	03/06/25	TAXI/RIDE SHARE	23.25
04-04	AP	X0242422	RODRIGUEZ, MARY C.	03/15/25	03/26/25	PRIVATE AUTO MILEAGE	70.18
04-04	AP	X0242422	RODRIGUEZ, MARY C.	03/15/25	03/15/25	PARKING	10.00
04-08	AP	X0239627	GOODWIN, KERRY L.	03/05/25	03/27/25	PRIVATE AUTO MILEAGE	42.92
04-08	AP	X0239966	LOCKE, KENDYLL D.	03/10/25	03/28/25	PRIVATE AUTO MILEAGE	208.88
04-21	AP	X0245357	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	-814.60
04-21	AP	X0245357	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	814.60
04-21	AP	X0245357	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	-399.30
04-21	AP	X0245357	CITIBANK	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	814.60
04-21	AP	X0245357	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
04-21	AP	X0245357	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-21	AP	X0245357	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	598.96
04-21	AP	X0245357	CITIBANK	03/07/25	03/07/25	GASOLINE	13.97
04-21	AP	X0245357	CITIBANK	03/14/25	03/14/25	GASOLINE	18.43
04-21	AP	X0245357	CITIBANK	03/15/25	03/15/25	GASOLINE	63.15
04-21	AP	X0245357	CITIBANK	03/20/25	03/20/25	GASOLINE	13.02
04-23	AP	X0248257	MANNING, CHANTE R.	04/05/25	04/05/25	PRIVATE AUTO MILEAGE	64.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
04-24	AP	X0248474	CITIBANK	03/03/25 03/05/25 AIRFARE COMMERCIAL TRANSPORT	1,629.20	
04-24	AP	X0248474	CITIBANK	04/26/25 04/26/25 AIRFARE COMMERCIAL TRANSPORT	303.49	
04-24	AP	X0248474	CITIBANK	03/12/25 03/12/25 GASOLINE	11.91	
04-24	AP	X0248474	CITIBANK	03/14/25 03/15/25 PARKING	72.16	
04-28	AP	01828204	HON JASMINE CROCKETT	01/01/25 01/31/25 LODGING	2,352.00	
04-28	AP	01828204	HON JASMINE CROCKETT	01/01/25 01/31/25 MEALS	499.70	
04-28	AP	01828234	HON JASMINE CROCKETT	02/01/25 02/28/25 LODGING	1,960.00	
04-28	AP	01828234	HON JASMINE CROCKETT	02/01/25 02/28/25 MEALS	376.54	
04-28	AP	01828475	HON JASMINE CROCKETT	03/01/25 03/31/25 LODGING	3,036.00	
04-28	AP	01828475	HON JASMINE CROCKETT	03/01/25 03/31/25 MEALS	513.18	
04-29	AP	X0250407	MANNING, CHANTE R.	04/12/25 04/16/25 PRIVATE AUTO MILEAGE	76.16	
05-01	AP	01828993	CREDIT UNION SERVICES INC	05/01/25 05/31/25 AUTOMOBILE LEASE	999.68	
05-02	AP	X0247824	GOODWIN, KERRY L.	04/05/25 04/26/25 PRIVATE AUTO MILEAGE	101.57	
05-06	AP	X0250569	RODRIGUEZ, MARY C.	04/12/25 04/30/25 PRIVATE AUTO MILEAGE	115.18	
05-06	AP	X0253048	MANNING, CHANTE R.	04/26/25 04/29/25 PRIVATE AUTO MILEAGE	64.89	
05-08	AP	X0245353	CITIBANK	03/09/25 03/09/25 AIRFARE COMMERCIAL TRANSPORT	483.48	
05-08	AP	X0245353	CITIBANK	03/12/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT	-529.39	
05-08	AP	X0245353	CITIBANK	03/13/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT	-483.48	
05-08	AP	X0245353	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	831.79	
05-08	AP	X0245353	CITIBANK	03/15/25 03/15/25 AIRFARE COMMERCIAL TRANSPORT	884.44	
05-08	AP	X0245353	CITIBANK	03/18/25 03/18/25 AIRFARE COMMERCIAL TRANSPORT	-324.48	
05-08	AP	X0245353	CITIBANK	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT	358.48	
05-08	AP	X0245353	CITIBANK	03/25/25 03/25/25 AIRFARE COMMERCIAL TRANSPORT	223.48	
05-08	AP	X0245353	CITIBANK	02/24/25 02/27/25 LODGING	454.52	
05-08	AP	X0245353	CITIBANK	03/03/25 03/06/25 LODGING	1,920.12	
05-08	AP	X0245353	CITIBANK	03/14/25 03/15/25 LODGING	599.04	
05-08	AP	X0245353	CITIBANK	03/23/25 03/25/25 LODGING	640.04	
05-08	AP	X0245353	CITIBANK	03/23/25 03/23/25 MEALS	6.00	
05-08	AP	X0245353	CITIBANK	02/24/25 02/28/25 CAR RENTAL	528.80	
05-08	AP	X0245353	CITIBANK	03/02/25 03/06/25 CAR RENTAL	778.56	
05-08	AP	X0245353	CITIBANK	03/23/25 03/27/25 CAR RENTAL	516.77	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	234.98	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/21/25 04/25/25 LODGING	799.16	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/21/25 04/21/25 MEALS	46.58	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/22/25 04/22/25 MEALS	33.09	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/24/25 04/24/25 MEALS	31.31	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/25/25 04/25/25 MEALS	7.99	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/24/25 04/24/25 TAXI/RIDE SHARE	28.41	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/25/25 04/25/25 TAXI/RIDE SHARE	53.23	
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/21/25 04/23/25 PARKING	65.45	
05-13	AP	X0256001	LOCKE, KENDYLL D.	03/29/25 05/06/25 PRIVATE AUTO MILEAGE	424.60	
05-16	AP	X0256458	MANNING, CHANTE R.	05/07/25 05/07/25 PRIVATE AUTO MILEAGE	31.82	
05-16	AP	X0256602	JENKINS, MACKENZIE B.	04/29/25 04/29/25 PRIVATE AUTO MILEAGE	4.95	

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05-16	AP	X0256617	JENKINS, MACKENZIE B.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	35.17
05-19	AP	X0256608	JENKINS, MACKENZIE B.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	66.40
05-19	AP	X0256612	JENKINS, MACKENZIE B.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	9.17
05-21	AP	X0257328	LOCKE, KENDYLL D.	05/09/25	05/10/25	PARKING	97.43
05-22	AP	X0253855	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	55.00
05-22	AP	X0253855	CITIBANK	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	814.60
05-22	AP	X0253855	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-303.49
05-22	AP	X0253855	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	163.00
05-22	AP	X0253855	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-1.18
05-22	AP	X0253855	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	407.30
05-22	AP	X0253855	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253855	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253855	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	-1,229.90
05-22	AP	X0253855	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,221.90
05-22	AP	X0253855	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	407.30
05-22	AP	X0253855	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30
05-22	AP	X0253855	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
05-22	AP	X0253855	CITIBANK	04/04/25	04/04/25	GASOLINE	23.65
05-22	AP	X0253855	CITIBANK	04/13/25	04/13/25	GASOLINE	22.94
05-22	AP	X0253855	CITIBANK	04/25/25	04/25/25	GASOLINE	17.29
05-28	AP	01835307	HON JASMINE CROCKETT	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835307	HON JASMINE CROCKETT	04/01/25	04/30/25	MEALS	379.10
05-29	AP	X0253853	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
05-29	AP	X0253853	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-29	AP	X0253853	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-434.49
05-29	AP	X0253853	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	-1.00
05-29	AP	X0253853	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	244.48
05-29	AP	X0253853	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	429.49
05-29	AP	X0253853	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	908.49
05-29	AP	X0253853	CITIBANK	03/14/25	03/15/25	LODGING	1.80
05-29	AP	X0253853	CITIBANK	02/07/25	02/07/25	CAR RENTAL	125.00
05-29	AP	X0253853	CITIBANK	03/09/25	03/12/25	CAR RENTAL	368.03
05-29	AP	X0253853	CITIBANK	03/31/25	04/04/25	CAR RENTAL	350.45
05-29	AP	X0253853	CITIBANK	04/07/25	04/07/25	CAR RENTAL	-125.00
05-29	AP	X0253853	CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	-11.50
05-29	AP	X0253853	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	33.95
05-29	AP	X0253853	CITIBANK	03/21/25	03/21/25	TOLLS	20.00
05-29	AP	X0253853	CITIBANK	04/21/25	04/21/25	TOLLS	132.85
05-30	AP	X0259272	JENKINS, MACKENZIE B.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	26.51
05-30	AP	X0259286	JENKINS, MACKENZIE B.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	27.34
05-31	AP	X0247959	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	174.48
06-01	AP	01836186	CREDIT UNION SERVICES INC	06/01/25	06/30/25	AUTOMOBILE LEASE	999.68
06-02	AP	X0256232	RODRIGUEZ, MARY C.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	178.74
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	04/23/25	04/23/25	MEALS	35.98
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	04/24/25	04/24/25	MEALS	22.01
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	04/25/25	04/25/25	WI-FI ON TRAVEL	8.00
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	05/20/25	05/20/25	GASOLINE	107.32
06-03	AP	X0258171	CITIBANK	03/31/25	04/02/25	LODGING	640.04
06-03	AP	X0258171	CITIBANK	04/07/25	04/10/25	LODGING	960.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
06-03	AP	X0258171	CITIBANK	03/31/25 03/31/25	PARKING	79.06
06-03	AP	X0258171	CITIBANK	04/07/25 04/09/25	PARKING	159.30
06-05	AP	X0262997	LOCKE, KENDYLL D.	05/07/25 05/29/25	PRIVATE AUTO MILEAGE	248.87
06-23	AP	X0261851	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	-450.48
06-23	AP	X0261851	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-151.30
06-23	AP	X0261851	CITIBANK	05/03/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-23	AP	X0261851	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	407.30
06-23	AP	X0261851	CITIBANK	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	-174.48
06-23	AP	X0261851	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	279.48
06-23	AP	X0261851	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	87.82
06-23	AP	X0261851	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,205.94
06-23	AP	X0261851	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	822.96
06-23	AP	X0261851	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	-487.46
06-23	AP	X0261851	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	279.48
06-23	AP	X0261851	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	-610.98
06-23	AP	X0261851	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	186.48
06-23	AP	X0261851	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	990.96
06-23	AP	X0261851	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	214.04
06-23	AP	X0261851	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	254.03
06-23	AP	X0261851	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	278.03
06-23	AP	X0261851	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	209.48
06-23	AP	X0261851	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	278.03
06-23	AP	X0261851	CITIBANK	05/19/25 05/22/25	LODGING	960.06
06-23	AP	X0261851	CITIBANK	05/23/25 05/23/25	GASOLINE	19.00
06-23	AP	X0267513	MANNING, CHANTE R.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	41.99
06-24	AP	X0258091	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-908.49
06-24	AP	X0258091	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	708.00
06-24	AP	X0258091	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	305.49
06-24	AP	X0258091	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	429.49
06-24	AP	X0258091	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	429.49
06-24	AP	X0258091	CITIBANK	04/23/25 04/23/25	CAR RENTAL	340.05
06-24	AP	X0258091	CITIBANK	04/25/25 04/25/25	CAR RENTAL	-340.05
06-24	AP	X0259271	MANNING, CHANTE R.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	34.59
06-24	AP	X0266748	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0266748	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	823.78
06-24	AP	X0266748	CITIBANK	04/28/25 05/01/25	LODGING	1,015.52
06-24	AP	X0266748	CITIBANK	05/13/25 05/15/25	LODGING	640.04
06-24	AP	X0266748	CITIBANK	05/16/25 05/17/25	LODGING	216.79
06-24	AP	X0266748	CITIBANK	05/13/25 05/22/25	CAR RENTAL	952.13
06-24	AP	X0266748	CITIBANK	05/23/25 05/27/25	CAR RENTAL	662.39
06-24	AP	X0267232	MANNING, CHANTE R.	06/07/25 06/07/25	PRIVATE AUTO MILEAGE	67.26
06-26	AP	X0261846	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	599.79
TRAVEL TOTALS:						46,280.11

RENT, COMMUNICATION, UTILITIES									
04-01	AP	X0244210	STEVENS, KIMBERLY	03/20/25	04/19/25	TEMPORARY SPACE RENTAL		233.00	
04-01	AP	X0244210	STEVENS, KIMBERLY	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL		99.99	
04-16	AP	01825200	1825 MARKET CENTER LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,800.00	
04-16	AP	X0248355	LEIDOS DIGITAL SOLUTIONS INC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL		6,667.05	
04-25	GL	MED0142228	.....	03/28/25	03/28/25	HIR GRAPHICS (TRANSFER)		20.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		28.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		100.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		852.33	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		380.33	
04-29	AP	X0250345	STEVENS, KIMBERLY	04/20/25	05/19/25	TEMPORARY SPACE RENTAL		233.00	
04-29	AP	X0250345	STEVENS, KIMBERLY	03/24/25	04/23/25	UTILITIES		149.81	
04-29	AP	X0250345	STEVENS, KIMBERLY	04/12/25	05/12/25	UTILITIES		39.00	
04-30	AP	X0251869	STEVENS, KIMBERLY	02/07/25	03/06/25	UTILITIES		351.19	
04-30	AP	X0251869	STEVENS, KIMBERLY	03/07/25	04/06/25	UTILITIES		351.19	
05-06	AP	X0250569	RODRIGUEZ, MARY C.	04/26/25	04/26/25	POSTAGE / COURIER / BOX RENTAL		307.10	
05-08	AP	X0254294	STEVENS, KIMBERLY	04/26/25	04/26/25	EQUIP RENTAL (EFF 1/3/03)		375.00	
05-12	AP	X0255716	STEVENS, KIMBERLY	01/29/25	02/28/25	UTILITIES		377.27	
05-12	AP	X0255716	STEVENS, KIMBERLY	03/01/25	03/28/25	UTILITIES		377.27	
05-12	AP	X0255716	STEVENS, KIMBERLY	03/29/25	04/28/25	UTILITIES		439.83	
05-16	AP	01832106	1825 MARKET CENTER LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,800.00	
05-28	GL	MED0142993	.....	05/07/25	05/20/25	HIR GRAPHICS (TRANSFER)		240.00	
05-28	AP	X0257422	STEVENS, KIMBERLY	04/24/25	05/23/25	UTILITIES		149.81	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		28.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		100.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		852.45	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		380.33	
05-31	AP	X0260449	STEVENS, KIMBERLY	05/20/25	06/19/25	TEMPORARY SPACE RENTAL		259.00	
06-16	AP	01838577	1825 MARKET CENTER LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,800.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		100.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		852.35	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		380.33	
06-25	GL	MED0143622	.....	06/04/25	06/10/25	HIR GRAPHICS (TRANSFER)		435.00	
06-26	AP	X0267011	STEVENS, KIMBERLY	06/15/25	06/15/25	TEMPORARY SPACE RENTAL		233.00	
06-26	AP	X0267011	STEVENS, KIMBERLY	05/24/25	06/23/25	UTILITIES		149.81	
RENT, COMMUNICATION, UTILITIES TOTALS:								35,951.69	
PRINTING AND REPRODUCTION									
04-01	AP	X0244210	STEVENS, KIMBERLY	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO		79.99	
04-01	AP	X0244522	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	ADVERTISEMENTS		715.51	
04-08	AP	X0244809	MCCLAIN, KIMBERLY A.	03/06/25	03/31/25	ADVERTISEMENTS		399.00	
04-24	AP	X0249725	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO		78.00	
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)		83.00	
05-01	AP	X0252195	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO		91.50	
05-13	AP	X0256066	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		91.50	
05-22	AP	01830906	PUBLIC PRINTER	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO		84.36	
05-22	AP	01830906	PUBLIC PRINTER	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		84.36	
05-28	GL	MED0142993	.....	02/20/25	05/28/25	PHOTOGRAPHIC (TRANSFER)		73.20	
05-31	AP	X0260449	STEVENS, KIMBERLY	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO		1,461.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
05-31	AP	X0260663	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-02	AP	X0260618	KINETIC CAMPAIGNS	05/19/25 05/19/25	FRANKABLE PRINTING & REPRO	17,198.60
06-25	GL	MED0143622	.....	05/20/25 06/04/25	PHOTOGRAPHIC (TRANSFER)	80.00
06-26	AP	01841561	PUBLIC PRINTER	04/11/25 04/11/25	FRANKABLE PRINTING & REPRO	251.08
PRINTING AND REPRODUCTION TOTALS:						20,849.48
OTHER SERVICES						
04-01	AP	X0244210	STEVENS, KIMBERLY	03/20/25 04/19/25	INSURANCE	26.00
04-16	AP	01824687	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	X0250345	STEVENS, KIMBERLY	04/20/25 05/19/25	INSURANCE	26.00
05-08	AP	X0254294	STEVENS, KIMBERLY	04/22/25 04/22/25	NON-TECHNOLOGY SERVICE CONTR	794.79
05-08	AP	X0254583	MIKE KING	04/26/25 04/26/25	SECURITY SERVICE	1,110.00
05-16	AP	01831597	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0263195	MIKE KING	05/28/25 05/29/25	SECURITY SERVICE	1,000.00
06-09	AP	X0263563	STEVENS, KIMBERLY	04/26/25 04/26/25	NON-TECHNOLOGY SERVICE CONTR	757.75
06-16	AP	01838074	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0267011	STEVENS, KIMBERLY	06/15/25 06/15/25	INSURANCE	26.00
OTHER SERVICES TOTALS:						9,860.54
SUPPLIES AND MATERIALS						
04-01	AP	X0240168	KRAKAUER GANZ, ZACHARY J.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	63.06
04-01	AP	X0240168	KRAKAUER GANZ, ZACHARY J.	02/14/25 03/14/25	SOFTWARE LESS THAN \$500	53.04
04-01	AP	X0244210	STEVENS, KIMBERLY	03/19/25 03/19/25	WATER	42.00
04-02	AP	X0244327	STEVENS, KIMBERLY	03/25/25 03/25/25	FOOD & BEVERAGE	837.60
04-21	AP	X0245357	CITIBANK	03/06/25 03/06/25	AUTO EXPENSES	207.87
04-21	AP	X0245357	CITIBANK	03/12/25 03/12/25	AUTO EXPENSES	25.00
04-21	AP	X0245357	CITIBANK	03/20/25 03/20/25	AUTO EXPENSES	25.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,122.99
05-06	AP	X0250569	RODRIGUEZ, MARY C.	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	16.87
05-08	AP	X0254294	STEVENS, KIMBERLY	04/01/25 04/30/25	WATER	42.00
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
05-12	AP	X0255867	STEVENS, KIMBERLY	04/26/25 04/26/25	FOOD & BEVERAGE	1,000.00
05-22	AP	X0253855	CITIBANK	04/13/25 04/13/25	AUTO EXPENSES	25.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	219.31
05-28	AP	X0257422	STEVENS, KIMBERLY	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	73.13
05-28	AP	X0257422	STEVENS, KIMBERLY	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	190.78
05-28	AP	X0257422	STEVENS, KIMBERLY	05/12/25 06/12/25	SOFTWARE LESS THAN \$500	39.00
05-30	AP	X0259758	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/24 04/10/24	FOOD & BEVERAGE	39.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-216.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	296.93
05-31	AP	X0260449	STEVENS, KIMBERLY	05/20/25 05/20/25	WATER	42.00
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	40.28
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51

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06-02	AP	X0261074	STEVENS, KIMBERLY	05/28/25	05/29/25	FOOD & BEVERAGE	3,000.00
06-20	AP	01841231	BSL GEM LASER EXPRESS	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	903.78
06-26	AP	X0267011	STEVENS, KIMBERLY	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	31.00
06-26	AP	X0267011	STEVENS, KIMBERLY	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	44.30
06-26	AP	X0267011	STEVENS, KIMBERLY	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	28.72
06-26	AP	X0267011	STEVENS, KIMBERLY	06/12/25	07/12/25	SOFTWARE LESS THAN \$500	149.81
06-26	AP	X0268580	AMAZON CAPITAL SERVICES INC	04/01/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	250.15
06-27	AP	X0268569	AMAZON CAPITAL SERVICES INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	167.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-149.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,266.25
						SUPPLIES AND MATERIALS TOTALS:	9,951.90
		EQUIPMENT					
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
						EQUIPMENT TOTALS:	1,587.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,362.02
						OFFICE TOTALS:	416,362.02
2024 HON. JASMINE CROCKETT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	01828186	HON JASMINE CROCKETT	12/01/24	12/31/24	LODGING	2,548.00
04-28	AP	01828186	HON JASMINE CROCKETT	12/01/24	12/31/24	MEALS	361.02
						TRAVEL TOTALS:	2,909.02
PRINTING AND REPRODUCTION							
05-30	AP	X0260437	STEVENS, KIMBERLY	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	243.57
05-30	AP	X0260437	STEVENS, KIMBERLY	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	243.57
						PRINTING AND REPRODUCTION TOTALS:	487.14
SUPPLIES AND MATERIALS							
05-29	AP	X0259761	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	FOOD & BEVERAGE	178.89
05-29	AP	X0259761	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	269.72
05-29	AP	X0259762	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	FOOD & BEVERAGE	40.00
05-29	AP	X0259764	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	845.00
05-29	AP	X0259773	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	169.00
05-29	AP	X0259775	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	563.00
05-29	AP	X0259777	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	FOOD & BEVERAGE	311.00
05-29	AP	X0259807	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	FOOD & BEVERAGE	30.00
05-29	AP	X0259818	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	48.00
05-29	AP	X0259833	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	18.00
05-30	AP	X0259760	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	WATER	208.80
05-30	AP	X0259760	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	52.18
05-30	AP	X0259767	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	15.00
05-30	AP	X0259774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	420.00
05-30	AP	X0259826	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	52.00
05-31	AP	X0259838	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	746.81
06-04	AP	X0263674	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	FOOD & BEVERAGE	58.00
06-04	AP	X0263677	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	FOOD & BEVERAGE	39.00
06-05	AP	X0263680	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	225.00
06-06	AP	X0263672	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	HABITATION EXPENSE	838.00
06-06	AP	X0263672	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
06-09	AP	X0263664	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	FOOD & BEVERAGE	85.32
06-09	AP	X0263664	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	70.65
06-09	AP	X0263681	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	408.00
06-11	AP	X0263657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	50.00
06-25	AP	X0263662	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	50.00
SUPPLIES AND MATERIALS TOTALS:						5,839.37
EQUIPMENT						
06-11	AP	X0263657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	999.00
06-25	AP	X0263662	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	999.00
EQUIPMENT TOTALS:						1,998.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,233.53
OFFICE TOTALS:						11,233.53
INTERN ALLOWANCES						
2025 HON. JASMINE CROCKETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,793.89	15,600.00
INTERN ALLOWANCES TOTALS:					29,793.89	15,600.00
OFFICE TOTALS:					29,793.89	15,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACKSTONE, LISETTE R.	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		CURLEY, BLAIRE G.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		FEISTAUER, ISABELLA	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,600.00
		JOHNSON, SEMAJ	04/01/25 06/07/25	PAID INTERN - HOUSE PROGRAM		4,020.00
		OLABODE, SIMISOLAOLUWA O.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,040.00
		SANCHEZ, AXCEL R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
PERSONNEL COMPENSATION TOTALS:					15,600.00	
INTERN ALLOWANCES TOTALS:					15,600.00	
OFFICE TOTALS:					15,600.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,116.35	1,034.18
PERSONNEL COMPENSATION					670,696.09	344,694.43
TRAVEL					49,872.16	27,049.76
RENT, COMMUNICATION, UTILITIES					61,728.14	37,797.54
PRINTING AND REPRODUCTION					14,775.43	11,362.50
OTHER SERVICES					13,102.18	6,684.43
SUPPLIES AND MATERIALS					18,863.37	6,217.83

						EQUIPMENT			4,442.72	3,296.72		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				834,596.44	438,137.39	
						OFFICE TOTALS:				834,596.44	438,137.39	
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					9.30	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					238.71	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-178.10	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					563.48	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					400.79	
											FRANKED MAIL TOTALS:	1,034.18
PERSONNEL COMPENSATION												
			BARBER, DONALD G.	06/01/25	06/30/25	SHARED EMPLOYEE					5,000.00	
			BARRIGA-HERNANDEZ, SOPHIA	04/01/25	06/10/25	STAFF ASSISTANT/LEGISLATIVE CO					10,694.44	
			BARRIGA-HERNANDEZ, SOPHIA	06/01/25	06/10/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)					4,583.33	
			BECKMAN WRIGHT, GINA M.	04/01/25	06/30/25	SHARED EMPLOYEE					9,500.01	
			EVERETTE, RACHEL	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR					23,750.01	
			FALLT, MACKENZIE R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR					24,999.99	
			HAMILTON, NICOLE E.	04/01/25	06/30/25	CONSTITUENT ADVOCATE					15,000.00	
			HORTON, TERRELL D.	04/01/25	05/31/25	SENIOR CASEWORK MANAGER					13,000.00	
			HORTON, TERRELL D.	06/01/25	06/30/25	COMMUNITY OUTREACH & CONSTITUTE					6,500.00	
			KINCAID, JASON D.	04/01/25	05/31/25	CONSTITUENT ADVOCATE					10,000.00	
			KINCAID, JASON D.	06/01/25	06/30/25	CONSTITUENT OUTREACH MANAGER					5,833.33	
			LEWIS, MELISSA A.	04/01/25	06/30/25	STAFF ASSISTANT					12,916.67	
			LOVE, SPENCER	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR					21,249.99	
			RIVARD, MITCHELL R.	04/01/25	06/30/25	CHIEF OF STAFF					48,750.00	
			ROCHA, SEAN M.	04/01/25	05/31/25	CONSTITUENT ADVOCATE					9,500.00	
			ROCHA, SEAN M.	06/01/25	06/30/25	CONSTITUENT OUTREACH COORD					5,416.67	
			SOLOMON, KATIE M.	04/01/25	06/30/25	DIR OF OPERATIONS & SCHEDULER					20,000.00	
			STRICKLAND, JAKE D.	04/01/25	06/30/25	PRESS SECRETARY					17,499.99	
			TRAPP, PETER J.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT					19,500.00	
			WHEELAND, ASHLEY M.	04/01/25	06/30/25	DISTRICT DIRECTOR					31,000.00	
			WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE					6,249.99	
			WRIGHT, GRACE E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					23,750.01	
											PERSONNEL COMPENSATION TOTALS:	344,694.43
TRAVEL												
04-01	AP	X0241665	WRIGHT, GRACE E.	02/02/25	02/04/25	LODGING					369.31	
04-01	AP	X0241665	WRIGHT, GRACE E.	02/03/25	02/03/25	MEALS					23.85	
04-01	AP	X0241665	WRIGHT, GRACE E.	02/04/25	02/04/25	MEALS					20.64	
04-01	AP	X0241665	WRIGHT, GRACE E.	02/02/25	02/02/25	WI-FI ON TRAVEL					8.00	
04-01	AP	X0241665	WRIGHT, GRACE E.	02/04/25	02/04/25	WI-FI ON TRAVEL					8.00	
04-01	AP	X0241665	WRIGHT, GRACE E.	02/02/25	02/02/25	TAXI/RIDE SHARE					17.79	
04-01	AP	X0241666	WRIGHT, GRACE E.	02/18/25	02/20/25	LODGING					713.88	
04-01	AP	X0241666	WRIGHT, GRACE E.	02/19/25	02/19/25	MEALS					48.90	
04-01	AP	X0241666	WRIGHT, GRACE E.	02/20/25	02/20/25	MEALS					23.84	
04-01	AP	X0241666	WRIGHT, GRACE E.	02/18/25	02/18/25	TAXI/RIDE SHARE					8.83	
04-01	AP	X0241666	WRIGHT, GRACE E.	02/20/25	02/20/25	TAXI/RIDE SHARE					9.95	
04-02	AP	X0241461	TRAPP, PETER J.	02/27/25	02/27/25	MEALS					6.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
04-02	AP	X0241461	TRAPP, PETER J.	02/28/25 02/28/25	MEALS	40.66
04-08	AP	X0241668	WRIGHT, GRACE E.	02/27/25 03/01/25	LODGING	387.80
04-08	AP	X0241668	WRIGHT, GRACE E.	02/28/25 02/28/25	MEALS	66.05
04-08	AP	X0241668	WRIGHT, GRACE E.	02/27/25 03/01/25	CAR RENTAL	395.84
04-08	AP	X0241668	WRIGHT, GRACE E.	02/27/25 02/27/25	TAXI/RIDE SHARE	51.32
04-15	AP	X0246867	HON JASON CROW	04/01/25 04/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-24	AP	X0248599	LEWIS, MELISSA A.	04/02/25 04/03/25	PRIVATE AUTO MILEAGE	12.52
04-24	AP	X0249978	CITIBANK -THE BENSON HOTEL	02/27/25 02/28/25	LODGING	419.72
04-24	AP	X0249978	CITIBANK -THE BENSON HOTEL	04/28/25 04/28/25	MEALS	24.00
04-28	AP	01828406	HON JASON CROW	03/01/25 03/31/25	LODGING	1,656.00
04-28	AP	01828406	HON JASON CROW	03/01/25 03/31/25	MEALS	387.69
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/26/25 03/26/25	TAXI/RIDE SHARE	34.39
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/18/25 03/20/25	NON-AIRFARE COMMERCIAL TRANSP	431.00
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/18/25 03/20/25	LODGING	651.90
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/18/25 03/18/25	MEALS	34.37
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/19/25 03/19/25	MEALS	33.32
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/20/25 03/20/25	MEALS	33.59
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/19/25 03/19/25	TAXI/RIDE SHARE	75.34
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/20/25 03/20/25	TAXI/RIDE SHARE	13.85
05-06	AP	X0251785	WHEELAND, ASHLEY M.	02/03/25 04/24/25	PRIVATE AUTO MILEAGE	233.55
05-08	AP	X0245624	CITIBANK	02/02/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	34.99
05-08	AP	X0245624	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	377.13
05-08	AP	X0245624	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	922.19
05-08	AP	X0245624	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	213.49
05-08	AP	X0245624	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-08	AP	X0245624	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-08	AP	X0245624	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	168.98
05-08	AP	X0245624	CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE	59.66
05-08	AP	X0245624	CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	55.27
05-08	AP	X0245624	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	21.81
05-08	AP	X0245624	CITIBANK	02/21/25 02/20/26	MISCELLANEOUS TRAVEL	119.00
05-12	AP	X0254038	KELSEY, BENJAMIN T.	04/03/25 04/27/25	PRIVATE AUTO MILEAGE	137.25
05-13	AP	X0252656	LEWIS, MELISSA A.	04/09/25 04/25/25	PRIVATE AUTO MILEAGE	52.93
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	336.98
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/03/25	LODGING	336.68
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/01/25	MEALS	26.70
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/02/25 05/02/25	MEALS	75.49
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/03/25 05/03/25	MEALS	49.17
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/01/25	WI-FI ON TRAVEL	8.00
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/03/25	CAR RENTAL	147.39
05-16	AP	X0255955	SOLOMON, KATIE M.	05/05/25 06/05/25	CAR RENTAL	190.86
05-16	AP	X0255955	SOLOMON, KATIE M.	04/22/25 04/23/25	PRIVATE AUTO MILEAGE	50.03
05-19	AP	X0254971	LEWIS, MELISSA A.	04/30/25 05/01/25	PRIVATE AUTO MILEAGE	18.02

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05-19	AP	X0255960	SOLOMON, KATIE M.	05/02/25	05/05/25	CAR RENTAL	533.68
05-21	AR	AC-22005	SOLOMON, KATIE M.	05/05/25	06/05/25	CAR RENTAL	-190.86
05-21	AR	AC-22006	SOLOMON, KATIE M.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	-35.81
05-21	AR	AC-22007	SOLOMON, KATIE M.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	-14.22
05-22	AR	AC-22008	SOLOMON, KATIE M.	05/02/25	05/05/25	CAR RENTAL	-533.68
05-28	AP	01835063	HON JASON CROW	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835063	HON JASON CROW	04/01/25	04/30/25	MEALS	170.13
05-29	AP	X0253112	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	-213.49
05-29	AP	X0253112	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	621.33
05-29	AP	X0253112	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	255.29
05-29	AP	X0253112	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-29	AP	X0253112	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	147.98
05-29	AP	X0253112	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	187.98
05-29	AP	X0253112	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-29	AP	X0253112	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	355.96
05-29	AP	X0259447	LEWIS, MELISSA A.	05/06/25	05/16/25	PRIVATE AUTO MILEAGE	34.45
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/19/25	04/19/25	MEALS	19.14
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/09/25	04/09/25	WI-FI ON TRAVEL	16.00
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/15/25	04/15/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0246767	RIVARD, MITCHELL R.	02/04/25	04/29/25	PRIVATE AUTO MILEAGE	134.40
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/19/25	04/19/25	TAXI/RIDE SHARE	25.99
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/26/25	04/26/25	TAXI/RIDE SHARE	27.58
05-30	AP	X0246767	RIVARD, MITCHELL R.	03/28/25	03/28/25	TOLLS	11.80
05-30	AP	X0246767	RIVARD, MITCHELL R.	03/30/25	03/30/25	TOLLS	11.25
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/09/25	04/09/25	TOLLS	8.25
05-30	AP	X0259253	HON JASON CROW	05/05/25	05/06/25	CAR RENTAL	190.86
05-30	AP	X0259253	HON JASON CROW	04/22/25	04/23/25	PRIVATE AUTO MILEAGE	50.03
05-30	AP	X0259496	HON JASON CROW	05/02/25	05/05/25	CAR RENTAL	533.68
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	1,072.22
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/18/25	LODGING	1,191.31
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/16/25	MEALS	21.16
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/17/25	05/17/25	MEALS	46.69
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/18/25	05/18/25	MEALS	63.46
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/16/25	WI-FI ON TRAVEL	8.00
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/18/25	05/18/25	WI-FI ON TRAVEL	16.00
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/18/25	CAR RENTAL	174.25
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/18/25	05/18/25	GASOLINE	12.71
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/16/25	TAXI/RIDE SHARE	43.21
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/18/25	05/18/25	TAXI/RIDE SHARE	26.66
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/17/25	PARKING	104.20
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/17/25	05/17/25	PARKING	89.50
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/19/25	05/19/25	MEALS	41.92
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/21/25	05/21/25	MEALS	24.18
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/19/25	05/20/25	TAXI/RIDE SHARE	40.10
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/20/25	05/20/25	TAXI/RIDE SHARE	73.07
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/21/25	05/21/25	TAXI/RIDE SHARE	26.05
06-05	AP	X0260762	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	167.31
06-12	AP	X0257858	KELSEY, BENJAMIN T.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	171.29
06-12	AP	X0263224	CITIBANK -CAMBRIA HOTEL WASHINGTON	05/19/25	05/20/25	LODGING	654.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
06-12	AP	X0263226	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	147.98
06-12	AP	X0263226	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	184.98
06-12	AP	X0263226	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	-183.00
06-12	AP	X0263226	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-12	AP	X0263226	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-12	AP	X0263226	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	252.00
06-12	AP	X0263226	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	248.98
06-12	AP	X0263226	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	282.98
06-12	AP	X0263226	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	-89.34
06-12	AP	X0263226	CITIBANK	05/02/25 05/05/25	CAR RENTAL	533.68
06-12	AP	X0263226	CITIBANK	05/06/25 05/06/25	PARKING	32.00
06-12	AP	X0263292	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	-32.94
06-12	AP	X0263292	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-12	AP	X0263292	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	-136.00
06-12	AP	X0263292	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	91.30
06-12	AP	X0263292	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-12	AP	X0263292	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	257.91
06-12	AP	X0263292	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	278.48
06-12	AP	X0263292	CITIBANK	06/01/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	348.48
06-12	AP	X0263292	CITIBANK	05/16/25 05/17/25	LODGING	1,755.60
06-12	AP	X0263292	CITIBANK	05/13/25 05/14/25	PARKING	16.92
06-16	AP	X0264127	LEWIS, MELISSA A.	05/21/25 05/29/25	PRIVATE AUTO MILEAGE	33.05
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/09/25 05/09/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/09/25 05/09/25	TAXI/RIDE SHARE	53.15
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/10/25 05/10/25	TAXI/RIDE SHARE	44.73
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/22/25 05/22/25	TAXI/RIDE SHARE	69.66
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/19/25 05/19/25	PARKING	17.00
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	374.48
06-24	AP	X0262882	RIVARD, MITCHELL R.	05/31/25 06/01/25	LODGING	241.92
06-24	AP	X0262882	RIVARD, MITCHELL R.	05/31/25 05/31/25	MEALS	41.04
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/01/25 06/01/25	MEALS	17.36
06-24	AP	X0262882	RIVARD, MITCHELL R.	05/31/25 05/31/25	WI-FI ON TRAVEL	8.00
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/01/25 06/01/25	WI-FI ON TRAVEL	8.00
06-24	AP	X0262882	RIVARD, MITCHELL R.	05/31/25 05/31/25	TAXI/RIDE SHARE	50.28
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/01/25 06/01/25	TAXI/RIDE SHARE	57.72
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/02/25 06/02/25	TAXI/RIDE SHARE	54.10
06-25	AP	X0267013	WHEELAND, ASHLEY M.	06/07/25 06/07/25	TAXI/RIDE SHARE	32.22
06-25	AP	X0267013	WHEELAND, ASHLEY M.	06/14/25 06/14/25	TAXI/RIDE SHARE	57.90
06-26	AP	X0265544	KINCAID, JASON D.	06/01/25 06/04/25	LODGING	945.93
TRAVEL TOTALS:						27,049.76
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824422	DALLAS HARTFORD LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
04-23	AP	X0249830	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	569.15

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04-24	AP	X0249978	CITIBANK -AURORA PUBLIC SCHOOLS	03/28/25	03/28/25	TEMPORARY SPACE RENTAL	466.25
04-24	AP	X0249978	CITIBANK -USPS PO 1050091422	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	72.33
04-24	AP	X0249978	CITIBANK -USPS PO 1050091422	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	75.83
04-24	AP	X0249988	CITIBANK -COMCAST CABLE COMM	02/15/25	03/14/25	UTILITIES	386.85
04-24	AP	X0249988	CITIBANK -VZWRLSS MY VZ VB P	01/09/25	02/01/25	UTILITIES	1,100.33
04-24	AP	X0249988	CITIBANK -VZWRLSS MY VZ VB P	02/02/25	03/01/25	UTILITIES	1,129.95
04-25	GL	MED0142228	.....	03/26/25	03/26/25	HIR GRAPHICS (TRANSFER)	170.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	8.61
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
05-15	AP	X0255922	LEWIS, MELISSA A.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	8.35
05-15	AP	X0255922	LEWIS, MELISSA A.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	60.83
05-16	AP	01831332	DALLAS HARTFORD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
05-28	GL	MED0142993	.....	05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	140.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	204.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	12.28
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	65.70
05-30	AP	X0258636	CITIBANK -CITY OF AURORA - REC ONLI	04/24/25	04/24/25	TEMPORARY SPACE RENTAL	160.00
06-02	AP	X0253540	CITIBANK -COMCAST CABLE COMM	03/15/25	04/14/25	UTILITIES	386.85
06-02	AP	X0253540	CITIBANK -VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	959.50
06-12	AP	X0261883	CITIBANK -COMCAST CABLE COMM	04/15/25	05/14/25	UTILITIES	386.85
06-12	AP	X0261883	CITIBANK -VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	1,343.01
06-12	AP	X0263180	FISCALNOTE INC	05/15/25	05/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,328.00
06-13	AP	X0263163	LITTLETON PUBLIC SCHOOLS	05/27/25	05/27/25	TEMPORARY SPACE RENTAL	440.00
06-16	AP	01837814	DALLAS HARTFORD LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/01/25	05/31/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	260.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,797.54
PRINTING AND REPRODUCTION							
04-24	AP	X0249978	CITIBANK -WRIGHTS MEDIA LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	660.00
04-24	AP	X0249988	CITIBANK -ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	256.00
04-24	AP	X0249988	CITIBANK -ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-24	AP	X0249988	CITIBANK -ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	1,173.00
04-25	GL	MED0142228	.....	02/12/25	02/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-06	AP	X0244829	CITIBANK -FACEBK 2W4SFMLAC2	03/19/25	03/27/25	ADVERTISEMENTS	900.00
05-06	AP	X0244829	CITIBANK -FACEBK 9HXHPL4AC2	02/27/25	03/15/25	ADVERTISEMENTS	900.00
05-06	AP	X0244829	CITIBANK -FACEBK GS65YL4AC2	03/18/25	03/19/25	ADVERTISEMENTS	33.79
05-06	AP	X0244829	CITIBANK -FACEBK JTYVXL4AC2	03/14/25	03/18/25	ADVERTISEMENTS	315.85
05-28	GL	MED0142993	.....	02/06/25	04/24/25	PHOTOGRAPHIC (TRANSFER)	580.00
05-30	AP	X0258642	CITIBANK -FACEBK DQD6LNLAC2	04/05/25	04/15/25	ADVERTISEMENTS	900.00
05-30	AP	X0258642	CITIBANK -FACEBK ELCJHMY9C2	03/26/25	04/06/25	ADVERTISEMENTS	900.00
05-30	AP	X0258642	CITIBANK -FACEBK HBRNUNLAC2	04/18/25	04/19/25	ADVERTISEMENTS	29.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
05-30	AP	X0258642	CITIBANK -FACEBK NOYH2N8AC2	04/15/25 04/18/25	ADVERTISEMENTS	92.26
06-02	AP	X0253540	CITIBANK -ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	1,838.00
06-04	AP	X0253240	CITIBANK -GOOGLE ADS4010792062	04/01/25 04/30/25	ADVERTISEMENTS	497.04
06-12	AP	X0261883	CITIBANK -ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	300.50
06-12	AP	X0261883	CITIBANK -ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-12	AP	X0261883	CITIBANK -ACCURATE WORD LLC	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0261378	CITIBANK -FACEBK C5XW808AC2	05/19/25 05/19/25	ADVERTISEMENTS	3.90
06-27	AP	X0261378	CITIBANK -FACEBK L4JK2PY9C2	04/19/25 04/30/25	ADVERTISEMENTS	900.00
06-27	AP	X0261378	CITIBANK -FACEBK QBE7PQCAC2	04/29/25 05/19/25	ADVERTISEMENTS	900.00
06-27	AP	X0261378	CITIBANK -GOOGLE ADS4010792062	04/01/25 04/30/25	ADVERTISEMENTS	-0.87
PRINTING AND REPRODUCTION TOTALS:						11,362.50
OTHER SERVICES						
04-16	AP	01824184	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	X0249988	CITIBANK -BTS IRONMOUNTAIN	01/29/25 02/25/25	JANITORIAL AND MAINT SERV	96.68
05-16	AP	01831093	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837571	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0265101	COMMUNITY LANGUAGE COOPERATIVE	05/29/25 05/29/25	TRANSLATN AND INTERPRET SERV	170.00
OTHER SERVICES TOTALS:						6,684.43
SUPPLIES AND MATERIALS						
04-01	AP	X0241666	WRIGHT, GRACE E.	02/18/25 02/18/25	FOOD & BEVERAGE	6.82
04-02	AP	X0240142	CITIBANK -COLORADO POLITICS	02/15/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	199.00
04-24	AP	X0249978	CITIBANK -AMAZON MKTPL CF6PH3WQ3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	43.68
04-24	AP	X0249978	CITIBANK -AMAZON MKTPL FF2EW15I3	03/27/25 03/27/25	HABITATION EXPENSE	34.68
04-24	AP	X0249978	CITIBANK -AMAZON MKTPL K33EU15B3	03/27/25 03/27/25	FOOD & BEVERAGE	71.22
04-24	AP	X0249978	CITIBANK -AMAZON MKTPL XMOLK4PL3	03/27/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	34.95
04-24	AP	X0249978	CITIBANK -Amazon.com SW87LOI63	03/24/25 03/24/25	FOOD & BEVERAGE	26.62
04-24	AP	X0249978	CITIBANK -Amazon.com TF7D629Z3	03/27/25 03/27/25	FOOD & BEVERAGE	194.92
04-24	AP	X0249978	CITIBANK -JOTFORM INC	03/20/25 04/20/25	SOFTWARE LESS THAN \$500	51.94
04-24	AP	X0249978	CITIBANK -USHR CATERING	03/20/25 03/20/25	FOOD & BEVERAGE	108.72
04-24	AP	X0249978	CITIBANK -USHR FLAG SALES	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	49.95
04-24	AP	X0249988	CITIBANK -CANVA IO4447-44561326	03/06/25 04/05/25	SOFTWARE LESS THAN \$500	29.99
04-24	AP	X0249988	CITIBANK -DENVER POST CIRCULATION	03/20/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	47.67
04-24	AP	X0249988	CITIBANK -ELDORADO ARTESIAN SPRING	02/26/25 02/26/25	WATER	6.95
04-24	AP	X0249988	CITIBANK -ELDORADO ARTESIAN SPRING	02/28/25 02/28/25	WATER	29.95
04-24	AP	X0249988	CITIBANK -Foreign Affairs Mag	05/01/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	42.35
04-24	AP	X0249988	CITIBANK -THE GAZETTE CIRCULATION	03/17/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-24	AP	X0249988	CITIBANK -THE GAZETTE CIRCULATION	03/26/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-24	AP	X0249988	CITIBANK -ZOOM.COM 888-799-9666	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	16.95
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	58.29
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/16/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	55.98
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/30/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	30.53
04-28	AP	X0245601	RIVARD, MITCHELL R.	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	68.89
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-374.00

04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	261.00
05-06	AP	X0251785	WHEELAND, ASHLEY M.	04/15/25	04/15/25	FOOD & BEVERAGE	4.78
05-13	GL	FRM0142614	.....	02/19/25	04/18/25	FRAMING (TRANSFER)	181.00
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/01/25	03/30/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-30	AP	X0246767	RIVARD, MITCHELL R.	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL 0164Q9103	04/04/25	04/04/25	HABITATION EXPENSE	38.95
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL 1Y4CB9ZR3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	27.89
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL G02NR9CE3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL KF0S430W3	03/27/25	03/27/25	HABITATION EXPENSE	11.95
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL SF9O806G3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	219.98
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL WQ46S3UY3	03/27/25	03/27/25	HABITATION EXPENSE	24.95
05-30	AP	X0258636	CITIBANK -Amazon.com FG2GS60B3	04/04/25	04/04/25	FOOD & BEVERAGE	11.87
05-30	AP	X0258636	CITIBANK -EINSTEIN BROS-ONLINE CAT	04/23/25	04/23/25	FOOD & BEVERAGE	232.14
05-30	AP	X0258636	CITIBANK -JOTFORM INC	04/20/25	05/19/25	SOFTWARE LESS THAN \$500	51.94
05-30	AP	X0258636	CITIBANK -SAFEWAY.COM #1267	04/21/25	04/21/25	FOOD & BEVERAGE	193.93
05-30	AP	X0258636	CITIBANK -USHR CATERING	03/31/25	03/31/25	FOOD & BEVERAGE	63.88
05-30	AP	X0258795	CITIBANK -X CORP. PAID FEATURES	04/03/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	489.43
06-02	AP	X0253540	CITIBANK -AURORA CHAMBER OF COMMER	04/11/25	04/11/25	FOOD & BEVERAGE	150.00
06-02	AP	X0253540	CITIBANK -CANVA I04478-36531700	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	29.99
06-02	AP	X0253540	CITIBANK -DENVER POST CIRCULATION	04/23/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	47.67
06-02	AP	X0253540	CITIBANK -ELDORADO ARTESIAN SPRING	03/26/25	03/26/25	WATER	6.95
06-02	AP	X0253540	CITIBANK -ELDORADO ARTESIAN SPRING	03/28/25	03/28/25	WATER	29.95
06-02	AP	X0253540	CITIBANK -THE GAZETTE CIRCULATION	04/25/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-02	AP	X0253540	CITIBANK -ZOOM.COM 888-799-9666	03/31/25	04/29/25	SOFTWARE LESS THAN \$500	83.74
06-02	AP	X0253540	CITIBANK -ZOOM.COM 888-799-9666	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	16.95
06-10	AP	01836966	CAPITOL MARKING PRODUCTS INC	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
06-12	AP	X0261883	CITIBANK -CANVA I04508-58221768	05/06/25	06/05/25	SOFTWARE LESS THAN \$500	29.99
06-12	AP	X0261883	CITIBANK -DENVER POST CIRCULATION	05/22/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	47.67
06-12	AP	X0261883	CITIBANK -ELDORADO ARTESIAN SPRING	04/23/25	04/28/25	WATER	36.90
06-12	AP	X0261883	CITIBANK -THE GAZETTE CIRCULATION	05/06/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-12	AP	X0261883	CITIBANK -THE GAZETTE CIRCULATION	05/20/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-12	AP	X0261883	CITIBANK -ZOOM.COM 888-799-9666	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	16.95
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL HG0D454R3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	37.63
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NB1Q30XS2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	60.98
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NI3PK89A1	05/13/25	05/13/25	FOOD & BEVERAGE	147.28
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NW8S97KB2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	6.79
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NZ3D66762	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	9.89
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NZ70B0K11	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	59.97
06-12	AP	X0263224	CITIBANK -AURORA CHAMBER OF COMMER	05/09/25	05/09/25	FOOD & BEVERAGE	100.00
06-12	AP	X0263224	CITIBANK -Amazon.com NB9109X92	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	28.68
06-12	AP	X0263224	CITIBANK -Amazon.com NW2VZ6M50	05/15/25	05/15/25	FOOD & BEVERAGE	11.87
06-12	AP	X0263224	CITIBANK -Amazon.com NW2VZ6M50	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	20.58
06-12	AP	X0263224	CITIBANK -Amazon.com NW8BH0UR2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	118.98
06-12	AP	X0263224	CITIBANK -Amazon.com NW8E22471	05/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	20.33
06-12	AP	X0263224	CITIBANK -Amazon.com NW8JX4IS0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	46.79
06-12	AP	X0263224	CITIBANK -FPM FOREIGNPOLICYMAG	05/05/25	05/04/26	PUBLICATIONS/REFERENCE MAT'L	211.99
06-12	AP	X0263224	CITIBANK -JOTFORM INC	05/20/25	06/19/25	SOFTWARE LESS THAN \$500	51.94
06-12	AP	X0263224	CITIBANK -REUTERS NEWS & MEDIA	05/05/25	05/04/26	PUBLICATIONS/REFERENCE MAT'L	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
06-12	AP	X0263224	CITIBANK -THE FREE PRESS	05/25/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	20.00
06-12	AP	X0263224	CITIBANK -THE FREE PRESS	05/25/25 05/25/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-12	AP	X0263224	CITIBANK -USHR CATERING	04/23/25 04/23/25	FOOD & BEVERAGE	91.26
06-12	AP	X0263224	CITIBANK -USHR CATERING	05/09/25 05/09/25	FOOD & BEVERAGE	48.00
06-12	AP	X0263224	CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	13.77
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	63.60
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	926.60
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/16/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	20.87
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	28.62
06-27	GL	FRM0143677	.....	04/04/25 05/21/25	FRAMING (TRANSFER)	100.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	144.71
					SUPPLIES AND MATERIALS TOTALS:	6,217.83
EQUIPMENT						
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/14/25 03/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.94
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	382.00
05-30	GL	MNT0143034	.....	05/01/25 05/21/25	MAINTENANCE / REPAIRS	145.65
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/13/25 05/31/25	MAINTENANCE / REPAIRS	120.13
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	3,296.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,137.39
					OFFICE TOTALS:	438,137.39
2024 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	X0245624	CITIBANK	06/14/24 06/14/24	TAXI/RIDE SHARE	169.96
05-08	AP	X0245624	CITIBANK	10/14/24 10/14/24	TAXI/RIDE SHARE	36.55
					TRAVEL TOTALS:	206.51
PRINTING AND REPRODUCTION						
04-24	AP	X0249988	CITIBANK -ACCURATE WORD LLC	01/02/25 01/02/25	NON-FRANKABLE PRINTING & REPRO	60.00
					PRINTING AND REPRODUCTION TOTALS:	60.00
SUPPLIES AND MATERIALS						
05-13	AP	X0250051	CITIBANK -AMAZON MKTPL 7ZOKM5AR3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	299.94
					SUPPLIES AND MATERIALS TOTALS:	299.94
EQUIPMENT						
06-02	AP	01835876	SHARP ELECTRONICS CORPORATION	04/28/25 04/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.00
06-02	AP	X0258644	CITIBANK -B&H PHOTO 800-606-6969	03/28/25 03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,514.50
					EQUIPMENT TOTALS:	15,814.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,380.95
					OFFICE TOTALS:	16,380.95

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INTERN ALLOWANCES
2025 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,651.17	11,692.17
INTERN ALLOWANCES TOTALS:	23,651.17	11,692.17
OFFICE TOTALS:	23,651.17	11,692.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARNOLD, GABRIELLA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00
CAPLIN, SABINE D.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,267.50
JIMENEZ, CHRISTIAN	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,600.00
KOUYATE, CHEICK	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,191.67
MILES, RILEY	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	750.00
NGUYEN, THO	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,638.00
RASHID, KHADEEJA	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	845.00
TAYLOR, MORGAN	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
PERSONNEL COMPENSATION TOTALS:				11,692.17
INTERN ALLOWANCES TOTALS:				11,692.17
OFFICE TOTALS:				11,692.17

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,331.07	31,193.32
PERSONNEL COMPENSATION	420,668.31	217,042.43
TRAVEL	43,074.13	30,836.94
RENT, COMMUNICATION, UTILITIES	57,093.83	35,659.55
PRINTING AND REPRODUCTION	119,581.36	119,171.36
OTHER SERVICES	30,485.77	18,168.02
SUPPLIES AND MATERIALS	20,007.82	16,021.34
EQUIPMENT	2,070.00	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,312.29	469,127.96
OFFICE TOTALS:	724,312.29	469,127.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	13.20
04-02	AP	01822387	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	6,205.65
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	72.95
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	4,773.49
04-30	AP	01828861	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	9,593.63
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-86.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	494.30
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	10,126.35
FRANKED MAIL TOTALS:							31,193.32

PERSONNEL COMPENSATION

ANDREWS, NINAMARIE J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
		BAYARD, HUGH L	03/25/25 06/30/25	LEGISLATIVE ASSISTANT	17,333.34	
		BAZAN, ROBERTO	04/01/25 06/30/25	OUTREACH COORDINATOR	12,254.16	
		BRANSON, OLIVIA M.	04/01/25 06/27/25	CONSTITUENT SERVICES REPRESENT	11,191.67	
		BROOKS, KELLY L.	06/16/25 06/30/25	OUTREACH COORDINATOR	1,875.00	
		BROWDER, RIDLEY T.	03/01/25 03/28/25	PRESS ASSISTANT	-250.00	
		BROWDER, RIDLEY T.	03/01/25 03/28/25	PRESS ASSISTANT (OTHER COMPENSATION)	312.50	
		DENHAM, ADISON	06/16/25 06/30/25	OUTREACH COORDINATOR	1,875.00	
		GALLEGOS,ALEXIS D	04/01/25 06/30/25	DISTRICT DIRECTOR	15,500.01	
		GAONA, ANDREW J.	04/01/25 06/30/25	PART-TIME EMPLOYEE	8,750.01	
		JENDOUBI, ZAYD B.	04/01/25 06/27/25	OUTREACH COORDINATOR	10,875.00	
		JOHNSON, ZACHARY B.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,083.34	
		LANDINI, MATTHEW L.	04/14/25 06/30/25	PRESS SECRETARY	14,972.22	
		LESTER, DEAN A.	04/01/25 06/30/25	SHARED FINANCIAL ADMINISTRATOR	4,047.22	
		MARTINEZ, ANA P.	04/01/25 06/30/25	DIRECTOR OF OPS/SCHEDULER	13,583.34	
		MARTINEZ, JESUS T.	04/01/25 06/30/25	OUTREACH COORDINATOR	11,250.00	
		NUNEZ-CAZARES, FERNANDA	04/01/25 05/31/25	PART-TIME EMPLOYEE	5,833.34	
		NUNEZ-CAZARES, FERNANDA	06/01/25 06/30/25	DISTRICT PRESS SECRETARY	2,916.67	
		O'CONNOR,PATRICK M	04/01/25 06/30/25	CHIEF OF STAFF	26,608.74	
		PENA, MELISSA A.	04/01/25 06/30/25	OUTREACH COORDINATOR	12,837.51	
		SEGOVIA, SYLVIA M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,860.01	
		VELAZQUEZ, ANDRES E.	04/01/25 06/30/25	OUTREACH COORDINATOR	11,583.34	
				PERSONNEL COMPENSATION TOTALS:	217,042.43	
TRAVEL						
04-04	AP	01822992	HYUNDAI MOTOR FINANCE	04/01/25 04/30/25	AUTOMOBILE LEASE	870.33
04-28	AP	01828473	HON. HENRY CUELLAR	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	01828473	HON. HENRY CUELLAR	03/01/25 03/31/25	MEALS	851.00
04-29	AP	01827750	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	398.19
04-29	AP	01827751	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	387.18
04-29	AP	01827751	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	107.10
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	WI-FI ON TRAVEL	20.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	WI-FI ON TRAVEL	24.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	WI-FI ON TRAVEL	8.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	WI-FI ON TRAVEL	10.00
04-29	AP	01827753	CITIBANK GOV CARD SERVICE	01/09/25 01/10/25	LODGING	189.54
04-29	AP	01827753	CITIBANK GOV CARD SERVICE	03/02/25 03/03/25	LODGING	213.54
04-29	AP	01827754	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	314.19
04-29	AP	01827755	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	404.48
04-29	AP	01828633	JENDOUBI, ZAYD B.	01/07/25 02/27/25	PRIVATE AUTO MILEAGE	764.54
04-29	AP	01828635	BRANSON, OLIVIA M.	01/03/25 02/18/25	PRIVATE AUTO MILEAGE	414.97
04-29	AP	01828637	PENA, MELISSA A.	01/06/25 02/28/25	PRIVATE AUTO MILEAGE	207.70
04-29	AP	01828639	BAZAN, ROBERTO	01/04/25 02/28/25	PRIVATE AUTO MILEAGE	540.93
04-29	AP	01828641	VELAZQUEZ, ANDRES E.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	264.23
04-29	AP	01828663	VELAZQUEZ, ANDRES E.	02/06/25 02/28/25	PRIVATE AUTO MILEAGE	378.69

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05-04	AP	01829514	HYUNDAI MOTOR FINANCE	05/01/25	05/31/25	AUTOMOBILE LEASE	870.33
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE	27.28
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE	4.09
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	TAXI/RIDE SHARE	83.44
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	TAXI/RIDE SHARE	31.90
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	TAXI/RIDE SHARE	38.25
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	TAXI/RIDE SHARE	21.50
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	PARKING	27.60
05-23	AP	01834400	NUNEZ-CAZARES, FERNANDA	03/14/25	03/20/25	PRIVATE AUTO MILEAGE	12.42
05-23	AP	01834405	JENDOUBI, ZAYD B.	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	324.15
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	117.00
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	276.00
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	345.18
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	382.59
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	443.19
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	372.91
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	348.19
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	403.19
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	390.18
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	LODGING	139.54
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	02/23/25	02/24/25	LODGING	105.30
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	03/01/25	03/02/25	LODGING	110.58
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	MEALS	187.45
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	PARKING	63.87
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	PARKING	18.72
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	PARKING	13.00
05-27	AP	01827763	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	GASOLINE	18.78
05-27	AP	01827763	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	GASOLINE	19.10
05-27	AP	01827763	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	GASOLINE	15.15
05-27	AP	01827763	CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	GASOLINE	25.36
05-27	AP	01830084	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	592.93
05-27	AP	01830084	CITIBANK GOV CARD SERVICE	02/25/25	02/28/25	LODGING	687.00
05-27	AP	01830084	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	MEALS	22.74
05-27	AP	01834383	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	145.00
05-27	AP	01834384	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	500.35
05-27	AP	01834385	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	303.18
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	GASOLINE	35.41
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	GASOLINE	23.90
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	GASOLINE	20.76
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	GASOLINE	13.03
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	GASOLINE	33.55
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	GASOLINE	26.38
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	GASOLINE	25.53
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	GASOLINE	12.74
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	GASOLINE	16.69
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	GASOLINE	33.76
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	GASOLINE	8.42
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	GASOLINE	9.26
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	GASOLINE	17.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
05-27	AP 01834387	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	GASOLINE	31.45	
05-27	AP 01834387	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	PARKING	7.21	
05-27	AP 01834387	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	PARKING	16.00	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/11/25 04/12/25	LODGING	183.06	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/12/25 04/12/25	MEALS	39.16	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	MEALS	15.91	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	WI-FI ON TRAVEL	8.00	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	WI-FI ON TRAVEL	10.00	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	WI-FI ON TRAVEL	10.00	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	GASOLINE	43.85	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	GASOLINE	35.57	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	TAXI/RIDE SHARE	26.33	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/12/25 04/12/25	TAXI/RIDE SHARE	11.50	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/11/25 04/12/25	PARKING	128.82	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	MEALS	252.75	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	MEALS	17.62	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	02/08/25 02/08/25	MEALS	85.09	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	MEALS	14.71	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	TAXI/RIDE SHARE	21.76	
05-27	AP 01834398	VELAZQUEZ, ANDRES E.	03/06/25 03/21/25	PRIVATE AUTO MILEAGE	311.87	
05-27	AP 01834401	PENA, MELISSA A.	03/04/25 03/20/25	PRIVATE AUTO MILEAGE	31.00	
05-27	AP 01834402	BRANSON, OLIVIA M.	03/07/25 03/28/25	PRIVATE AUTO MILEAGE	115.70	
05-27	AP 01834402	BRANSON, OLIVIA M.	03/28/25 03/28/25	PARKING	5.00	
05-27	AP 01834403	BAZAN, ROBERTO	03/04/25 03/26/25	PRIVATE AUTO MILEAGE	393.44	
05-28	AP 01835177	HON. HENRY CUELLAR	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835177	HON. HENRY CUELLAR	04/01/25 04/30/25	MEALS	667.00	
06-02	AP 01835771	PENA, MELISSA A.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	132.19	
06-02	AP 01835772	BRANSON, OLIVIA M.	04/02/25 04/26/25	PRIVATE AUTO MILEAGE	193.05	
06-02	AP 01835772	BRANSON, OLIVIA M.	04/29/25 04/29/25	PARKING	36.81	
06-02	AP 01835773	VELAZQUEZ, ANDRES E.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	182.26	
06-02	AP 01835774	BAZAN, ROBERTO	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	240.89	
06-04	AP 01835899	JENDOUBI, ZAYD B.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	528.52	
06-04	AP 01835899	JENDOUBI, ZAYD B.	04/25/25 04/25/25	PARKING	10.00	
06-04	AP 01835901	NUNEZ-CAZARES, FERNANDA ..	04/04/25 04/25/25	PRIVATE AUTO MILEAGE	29.55	
06-04	AP 01836466	HYUNDAI MOTOR FINANCE	06/01/25 06/30/25	AUTOMOBILE LEASE	870.33	
06-06	AP 01836223	CITI PCARD-CHARLIE CLARK HYUNDAI	02/19/25 03/18/25	AUTOMOBILE LEASE	870.33	
06-06	AP 01836409	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	536.18	
06-06	AP 01836410	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	345.30	
06-06	AP 01836410	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	145.00	
06-06	AP 01836410	CITIBANK GOV CARD SERVICE	05/19/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	180.00	
06-10	AP 01836407	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	WI-FI ON TRAVEL	8.00	
06-10	AP 01836407	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	WI-FI ON TRAVEL	24.00	
06-10	AP 01836407	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	WI-FI ON TRAVEL	24.00	

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06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	WI-FI ON TRAVEL	24.00
06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	WI-FI ON TRAVEL	10.00
06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	WI-FI ON TRAVEL	24.00
06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	WI-FI ON TRAVEL	10.00
06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	WI-FI ON TRAVEL	10.00
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/19/25	05/20/25	LODGING	205.85
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	LODGING	320.02
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/25/25	05/26/25	LODGING	198.66
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	MEALS	16.78
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/25/25	05/26/25	PARKING	63.87
06-10	AP	01836642	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-303.18
06-10	AP	01836642	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	545.53
06-10	AP	01836644	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	145.00
06-10	AP	01836647	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	532.19
06-10	AP	01836647	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	145.00
06-10	AP	01836649	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	MEALS	87.63
06-10	AP	01836649	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	MEALS	93.20
06-10	AP	01836649	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	MEALS	90.86
06-10	AP	01836649	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	GASOLINE	15.43
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	GASOLINE	31.02
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	GASOLINE	32.30
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/11/25	05/11/25	GASOLINE	17.63
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	GASOLINE	34.62
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	GASOLINE	24.96
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	TAXI/RIDE SHARE	25.20
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	TAXI/RIDE SHARE	60.90
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE	21.87
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	TAXI/RIDE SHARE	15.88
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	PARKING	28.80
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	PARKING	40.00
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	PARKING	5.99
06-26	AP	01842047	HON. HENRY CUELLAR	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842047	HON. HENRY CUELLAR	05/01/25	05/31/25	MEALS	943.00
TRAVEL TOTALS:							30,836.94
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825201	EAST CALTON INVESTMENTS II LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	01825202	EAST METRO INC A TEXAS CORPORATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,261.01
05-16	AP	01832107	EAST CALTON INVESTMENTS II LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	01832108	EAST METRO INC A TEXAS CORPORATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
05-21	AP	01834408	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/25	05/03/25	UTILITIES	645.00
05-21	AP	01834418	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	138.50
05-21	AP	01834419	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	133.19
05-23	AP	01834407	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25	06/03/25	UTILITIES	645.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,002.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	29.92
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	28.46
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	29.42
06-02	AP	01834849	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	135.64
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	19.51
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	38.70
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	28.64
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	21.74
06-04	AP	01836172	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	133.47
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	156.16
06-05	AP	01836108	CC POLITICAL GROUP LLC	03/10/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,756.65
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	21.12
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	21.74
06-06	AP	01836174	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25 07/03/25	UTILITIES	645.00
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	34.69
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	31.28
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	48.72
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	19.08
06-16	AP	01838578	EAST CALTON INVESTMENTS II LTD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01838579	EAST METRO INC A TEXAS CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
06-18	AP	01837053	CITI PCARD-TEXTEDLY	01/11/25 01/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01837053	CITI PCARD-TEXTEDLY	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01840731	CITI PCARD-Spectrum	02/01/25 04/30/25	UTILITIES	993.87
06-20	AP	01840903	LESTER, DEAN A.	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,249.76
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	21.72
06-23	AP	01837056	CITI PCARD-VBS VONAGE BUSINESS	01/15/25 01/15/25	UTILITIES	34.26
06-23	AP	01837056	CITI PCARD-VBS VONAGE BUSINESS	02/15/25 02/15/25	UTILITIES	34.26
06-23	AP	01837056	CITI PCARD-VBS VONAGE BUSINESS	03/15/25 03/15/25	UTILITIES	34.26
06-23	AP	01837056	CITI PCARD-VBS VONAGE BUSINESS	05/15/25 05/15/25	UTILITIES	34.28
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,134.90
06-26	AP	01841138	CITI PCARD-VBS VONAGE BUSINESS	04/15/25 05/14/25	UTILITIES	34.28
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	92.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,659.55
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	25.06
05-28	GL	MED0142993		05/05/25 05/05/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-05	AP	01836100	KWIK KOPY PRINTING	05/19/25 05/19/25	FRANKABLE PRINTING & REPROD	3,859.50
06-05	AP	01836102	KWIK KOPY PRINTING	05/19/25 05/19/25	FRANKABLE PRINTING & REPROD	4,680.00
06-05	AP	01836230	CITI PCARD-KWIK KOPY PRINTING 446	01/09/25 01/09/25	FRANKABLE PRINTING & REPROD	2,265.37
06-06	AP	01836101	KWIK KOPY PRINTING	05/19/25 05/19/25	FRANKABLE PRINTING & REPROD	14,617.50
06-06	AP	01836110	CC POLITICAL GROUP LLC	03/24/25 03/24/25	FRANKABLE PRINTING & REPROD	91,351.00

06-06	AP	01836173	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	596.00
06-12	AP	01837030	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	169.50
06-13	AP	01837028	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-13	AP	01837029	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-23	AP	01840732	CITI PCARD-FACEBK 5U98VPCSH2	05/02/25	05/02/25	ADVERTISEMENTS	50.00
06-23	AP	01840732	CITI PCARD-LMT CLASSIFIEDS	05/22/25	05/22/25	ADVERTISEMENTS	975.00
06-23	AP	01840732	CITI PCARD-Twitter Online Ads	04/29/25	04/29/25	ADVERTISEMENTS	50.00
06-23	AP	01840732	CITI PCARD-Twitter Online Ads	05/09/25	05/09/25	ADVERTISEMENTS	28.89
06-23	AP	01840732	CITI PCARD-Twitter Online Ads	05/12/25	05/12/25	ADVERTISEMENTS	20.54
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:							119,171.36
OTHER SERVICES							
04-03	AP	01822193	INTERCLEAN JANITORIAL SERVICE INC	02/04/25	02/28/25	JANITORIAL AND MAINT SERV	400.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824185	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824304	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831094	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831214	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-23	AP	01834410	INTERCLEAN JANITORIAL SERVICE INC	03/04/25	03/28/25	JANITORIAL AND MAINT SERV	400.00
05-23	AP	01834411	INTERCLEAN JANITORIAL SERVICE INC	04/01/25	04/29/25	JANITORIAL AND MAINT SERV	450.00
05-23	AP	01834412	JERRI LYNN ORTIZ	05/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	1,800.00
06-05	AP	01836229	CITI PCARD-STATE FARM INSURANCE	01/03/25	07/02/25	INSURANCE	1,209.27
06-06	AP	01836175	INTERCLEAN JANITORIAL SERVICE INC	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	450.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837572	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837697	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-20	AP	01840903	LESTER, DEAN A.	03/05/25	03/05/25	JANITORIAL AND MAINT SERV	130.00
06-20	AP	01840903	LESTER, DEAN A.	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	186.00
OTHER SERVICES TOTALS:							18,168.02
SUPPLIES AND MATERIALS							
04-02	AP	01822003	NISSAN MOTOR ACCEPTANCE CORPORATION	03/07/25	03/07/25	AUTO EXPENSES	4,378.49
04-04	GL	FRM0141829	.....	01/28/25	03/14/25	FRAMING (TRANSFER)	150.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-29	AP	01828642	GAONA, ANDREW J.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	57.36
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-150.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,320.98
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	58.28
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	FOOD & BEVERAGE	228.34
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AUTO EXPENSES	19.00
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AUTO EXPENSES	85.00
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	FOOD & BEVERAGE	54.06
05-27	AP	01834389	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AUTO EXPENSES	19.00
05-27	AP	01834389	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	WATER	8.82
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	245.72
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	48.30
06-06	AP	01836228	CITI PCARD-BLP BLOOMBERG MISC	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	363.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	140.61
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	165.78
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	01/18/25 01/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	02/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	03/15/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	05/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01840730	CITI PCARD-X CORP. PAID FEATURES	01/21/25 01/20/26	SOFTWARE LESS THAN \$500	89.04
06-23	AP	01840732	CITI PCARD-OPENAI CHATGPT SUBSCR	05/05/25 05/05/25	SOFTWARE LESS THAN \$500	127.20
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AUTO EXPENSES	19.00
06-26	AP	01841138	CITI PCARD-SAEXPNEWS-CIRC	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,930.40
SUPPLIES AND MATERIALS TOTALS:						16,021.34
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	345.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	345.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	345.00
EQUIPMENT TOTALS:						1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,127.96
OFFICE TOTALS:						469,127.96
2024 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	01822189	VELAZQUEZ, ANDRES E.	11/03/24 11/21/24	PRIVATE AUTO MILEAGE	277.26
04-01	AP	01822190	VELAZQUEZ, ANDRES E.	12/03/24 12/23/24	PRIVATE AUTO MILEAGE	291.71
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	WI-FI ON TRAVEL	10.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	WI-FI ON TRAVEL	10.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	WI-FI ON TRAVEL	8.00
04-29	AP	01828636	PENA, MELISSA A.	01/01/25 01/02/25	PRIVATE AUTO MILEAGE	12.09
04-29	AP	01828638	BAZAN, ROBERTO	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	19.11
04-29	AP	01828640	VELAZQUEZ, ANDRES E.	01/01/25 01/02/25	PRIVATE AUTO MILEAGE	176.20
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	TAXI/RIDE SHARE	24.09
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	12/28/24 12/28/24	MEALS	226.23
05-23	AP	01834557	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	321.60
05-23	AP	01834557	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	366.60
05-23	AP	01834557	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	191.60
05-23	AP	01834557	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	230.60
05-23	AP	01834561	BAZAN, ROBERTO	12/03/24 12/19/24	PRIVATE AUTO MILEAGE	162.32
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	-464.00
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	-217.00
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	10/11/24 10/13/24	LODGING	429.06
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	11/22/24 11/23/24	LODGING	253.41

05-23	AP	01834572	CITIBANK GOV CARD SERVICE	11/22/24	11/23/24	PARKING	34.51
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	12/27/24	12/28/24	PARKING	46.36
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	144.60
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	275.60
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	06/17/24	06/17/24	MEALS	2.50
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	06/18/24	06/18/24	MEALS	14.70
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	06/21/24	06/21/24	MEALS	64.95
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	MEALS	37.31
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS	29.36
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	MEALS	87.03
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	MEALS	34.23
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	MEALS	4.00
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	PARKING	1.50
05-27	AP	01834409	BAZAN, ROBERTO	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	64.48
06-02	AP	01835770	BAZAN, ROBERTO	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	163.68
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	26.16
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE	28.13
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	TAXI/RIDE SHARE	24.98
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	16.48
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE	26.18
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	32.36
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/28/24	12/28/24	TAXI/RIDE SHARE	13.30
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	TAXI/RIDE SHARE	24.48
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	TAXI/RIDE SHARE	22.24
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE	79.66
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	PARKING	8.49
TRAVEL TOTALS:							3,636.15
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01834623	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	133.19
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	51.25
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	19.02
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	40.68
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	65.78
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	22.67
06-04	AP	01836171	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	133.00
06-06	AP	01836236	CITI PCARD-TEXTEDLY	08/11/24	08/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01837052	CITI PCARD-TEXTEDLY	07/12/24	07/12/24	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01837052	CITI PCARD-TEXTEDLY	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01840636	CITI PCARD-FuboTV Inc	01/29/24	02/28/24	UTILITIES	91.14
06-18	AP	01840636	CITI PCARD-FuboTV Inc	02/29/24	03/28/24	UTILITIES	97.50
06-18	AP	01840636	CITI PCARD-FuboTV Inc	03/29/24	04/28/24	UTILITIES	97.50
06-18	AP	01840636	CITI PCARD-FuboTV Inc	04/29/24	05/28/24	UTILITIES	97.50
06-18	AP	01840636	CITI PCARD-FuboTV Inc	05/29/24	06/28/24	UTILITIES	100.68
06-18	AP	01840636	CITI PCARD-FuboTV Inc	06/29/24	07/28/24	UTILITIES	100.68
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	01/15/24	02/14/24	UTILITIES	26.21
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	02/15/24	03/14/24	UTILITIES	26.21
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	03/15/24	04/14/24	UTILITIES	26.21
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	04/15/24	05/14/24	UTILITIES	26.07
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	05/15/24	06/14/24	UTILITIES	26.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	06/15/24 07/14/24 UTILITIES		26.07
06-23	AP	01840694	CITI PCARD-SPECTRUM REACH	08/01/24 08/31/24 UTILITIES		-122.55
06-23	AP	01840694	CITI PCARD-Spectrum	06/01/24 07/31/24 UTILITIES		663.68
06-23	AP	01840694	CITI PCARD-Spectrum	08/01/24 08/31/24 UTILITIES		122.55
06-23	AP	01840694	CITI PCARD-Spectrum	08/01/24 11/30/24 UTILITIES		1,204.81
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	08/02/24 09/01/24 UTILITIES		26.19
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	08/15/24 09/14/24 UTILITIES		26.19
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	09/15/24 10/14/24 UTILITIES		34.09
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	10/15/24 11/14/24 UTILITIES		34.23
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	11/15/24 12/14/24 UTILITIES		34.23
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	12/15/24 01/14/25 UTILITIES		34.23
RENT, COMMUNICATION, UTILITIES TOTALS:						12,827.34
PRINTING AND REPRODUCTION						
04-02	AP	01822002	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/24 08/31/24 NON-FRANKABLE PRINTING & REPRO		7.98
06-06	AP	01836231	CITI PCARD-IN DBA KJBZ Z(#)	08/07/24 08/07/24 ADVERTISEMENTS		2,987.00
06-06	AP	01836236	CITI PCARD-SQ ATASCOSA COUNTRY RAD	08/07/24 08/07/24 ADVERTISEMENTS		1,000.00
06-18	AP	01836237	CITI PCARD-IN PUBLISHING COMPANY	08/22/24 08/22/24 ADVERTISEMENTS		570.00
06-18	AP	01836237	CITI PCARD-IN STARR COUNTY TOWN CRI	08/28/24 08/28/24 ADVERTISEMENTS		263.90
06-18	AP	01836237	CITI PCARD-LMT CLASSIFIEDS	08/16/24 08/16/24 ADVERTISEMENTS		1,700.00
06-18	AP	01836237	CITI PCARD-PLEASANTON EXPRESS	08/28/24 08/28/24 ADVERTISEMENTS		575.25
06-18	AP	01836237	CITI PCARD-SA EXPRESS-NEWS ONLINE	08/22/24 08/22/24 ADVERTISEMENTS		1,013.00
06-18	AP	01836237	CITI PCARD-SOUTH TEXAS NEWS INC	08/29/24 08/29/24 ADVERTISEMENTS		395.00
06-18	AP	01836237	CITI PCARD-THE SEGUIN GAZETTE-ENT	08/25/24 08/25/24 ADVERTISEMENTS		623.36
06-18	AP	01836237	CITI PCARD-ZAPATA COUNTY NEWS	08/22/24 08/29/24 ADVERTISEMENTS		421.20
06-23	AP	01840694	CITI PCARD-FACEBK WTMGV98WH2	08/01/24 08/04/24 ADVERTISEMENTS		900.00
PRINTING AND REPRODUCTION TOTALS:						10,456.69
SUPPLIES AND MATERIALS						
04-01	AP	01822189	VELAZQUEZ, ANDRES E.	11/06/24 11/06/24 OFFICE SUPPLIES (OUTSIDE)		43.29
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24 WATER		6.29
05-27	AP	01834409	BAZAN, ROBERTO	11/20/24 11/20/24 OFFICE SUPPLIES (OUTSIDE)		16.23
06-18	AP	01840642	CITI PCARD-LEGISTORM LLC	04/16/24 05/15/24 PUBLICATIONS/REFERENCE MAT'L		15.95
06-18	AP	01840642	CITI PCARD-LEGISTORM LLC	05/17/24 06/16/24 PUBLICATIONS/REFERENCE MAT'L		15.95
06-18	AP	01840642	CITI PCARD-LEGISTORM LLC	06/17/24 07/16/24 PUBLICATIONS/REFERENCE MAT'L		22.95
06-18	AP	01840642	CITI PCARD-LinkedIn Pre 9217212606	02/12/24 02/11/25 PUBLICATIONS/REFERENCE MAT'L		254.27
06-18	AP	01840642	CITI PCARD-PUNCHBOWL NEWS	04/29/24 04/28/25 PUBLICATIONS/REFERENCE MAT'L		371.00
06-18	AP	01840642	CITI PCARD-TWITTER PAID FEATURES	01/09/24 02/08/24 SOFTWARE LESS THAN \$500		33.92
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24 AUTO EXPENSES		12.00
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	12/30/24 12/30/24 PUBLICATIONS/REFERENCE MAT'L		99.20
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	01/29/24 02/28/24 PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	02/26/24 03/25/24 PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	03/25/24 04/24/24 PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	04/08/24 04/08/24 PUBLICATIONS/REFERENCE MAT'L		0.15
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	04/22/24 05/21/24 PUBLICATIONS/REFERENCE MAT'L		27.72

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06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	06/03/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	06/17/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	11.96
06-25	AP	01837055	CITI PCARD-MOTIONARRA MOTION ARR	09/15/24	09/14/25	SOFTWARE LESS THAN \$500	239.88
06-25	AP	01837055	CITI PCARD-STORY BLOCKS VIDEO	09/15/24	09/14/25	SOFTWARE LESS THAN \$500	381.60
06-27	AP	01840911	CITI PCARD-AMZN Mktp US RT31Y2TA1	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	26.79
06-27	AP	01840911	CITI PCARD-AMZN Mktp US RT5NT3GP0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	32.95
06-27	AP	01840911	CITI PCARD-AMZN Mktp US RT7D12GR0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	55.74
06-27	AP	01840911	CITI PCARD-AMZN Mktp US RT9FE65Y0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	22.90
06-27	AP	01840911	CITI PCARD-AMZN Mktp US TK1JN3S21	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	22.90
06-27	AP	01840911	CITI PCARD-AMZN Mktp US TK4BZ36P1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	22.90
06-27	AP	01840911	CITI PCARD-AMZN Mktp US TK60T0SD1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	39.99
06-27	AP	01840912	CITI PCARD-AMAZON.COM G82HQ5CT3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	55.89
06-27	AP	01840912	CITI PCARD-AMZN Mktp US G78TN5ZP3	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	103.52
06-27	AP	01840912	CITI PCARD-AMZN Mktp US R13NC3VH2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	289.00
06-27	AP	01840912	CITI PCARD-Amazon.com R28WJ9FN1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	17.16
06-27	AP	01840912	CITI PCARD-PITNEY BOWES PI	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	221.98
SUPPLIES AND MATERIALS TOTALS:							2,626.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,546.78
OFFICE TOTALS:							29,546.78

2023 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	PARKING	54.13
06-09	AP	01836235	CITI PCARD-SAMES LAREDO NISSAN SER	12/27/22	01/26/23	AUTOMOBILE LEASE	791.63
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-221.00
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	-142.20
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS	18.08
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	MEALS	79.20
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	MEALS	60.54
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MEALS	7.39
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS	19.85
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	MEALS	42.65
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE	33.15
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	TAXI/RIDE SHARE	103.08
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	TAXI/RIDE SHARE	20.00
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	TAXI/RIDE SHARE	19.64
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	20.21
06-20	AP	01840777	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	MEALS	191.79
06-20	AP	01840777	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	MEALS	60.18
06-20	AP	01840777	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	MEALS	138.95
TRAVEL TOTALS:							1,297.27
RENT, COMMUNICATION, UTILITIES							
06-20	AP	01840643	CITI PCARD-Amazon Prime 1H36K3ZP3	07/03/23	08/02/23	UTILITIES	14.99
06-20	AP	01840643	CITI PCARD-Amazon Prime F016N0YW3	02/03/23	03/02/23	UTILITIES	14.99
06-20	AP	01840643	CITI PCARD-Amazon Prime HD4WV79X1	03/03/23	04/02/23	UTILITIES	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HENRY CUELLAR—Con.						
06-20	AP	01840643	CITI PCARD-Amazon Prime HM9IV28J2	05/03/23 06/02/23 UTILITIES		14.99
06-20	AP	01840643	CITI PCARD-Amazon Prime HY4NL7QG2	04/03/23 05/02/23 UTILITIES		14.99
06-20	AP	01840643	CITI PCARD-Amazon Prime P17NX7S43	06/03/23 07/02/23 UTILITIES		14.99
06-24	AP	01840784	CITI PCARD-USPS PO 1050091422	11/03/23 11/03/23 POSTAGE / COURIER / BOX RENTAL		3.30
06-26	AP	01840639	CITI PCARD-FuboTV Inc	08/29/23 09/28/23 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-FuboTV Inc	09/29/23 10/28/23 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-FuboTV Inc	10/29/23 11/28/23 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-FuboTV Inc	11/29/23 12/28/23 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-FuboTV Inc	12/29/23 01/28/24 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-VBS VONAGE BUSINESS	09/15/23 10/14/23 UTILITIES		26.52
06-26	AP	01840639	CITI PCARD-VBS VONAGE BUSINESS	10/15/23 11/14/23 UTILITIES		26.21
06-26	AP	01840639	CITI PCARD-VBS VONAGE BUSINESS	11/15/23 12/14/23 UTILITIES		26.21
06-26	AP	01840639	CITI PCARD-VBS VONAGE BUSINESS	12/15/23 01/14/24 UTILITIES		26.21
RENT, COMMUNICATION, UTILITIES TOTALS:						654.09
PRINTING AND REPRODUCTION						
06-06	AP	01836234	CITI PCARD-KGNS	06/28/23 07/05/23 ADVERTISEMENTS		-361.25
06-06	AP	01836234	CITI PCARD-SA EXPRESS-NEWS ONLINE	06/28/23 07/05/23 ADVERTISEMENTS		750.00
06-06	AP	01836234	CITI PCARD-SAN ANTONIO CURRENT	06/12/23 06/26/23 ADVERTISEMENTS		1,860.00
06-06	AP	01836234	CITI PCARD-SEGUIN GAZETTE-ONLINE	06/29/23 07/06/23 ADVERTISEMENTS		614.33
06-20	AP	01840640	CITI PCARD-KWIK KOPY PRINTING	12/19/23 12/19/23 FRANKABLE PRINTING & REPROD		1,505.03
06-24	AP	01840782	CITI PCARD-TOM MANATOS JOBS	09/18/23 09/30/23 ADVERTISEMENTS		50.00
PRINTING AND REPRODUCTION TOTALS:						4,418.11
SUPPLIES AND MATERIALS						
06-09	AP	01836232	CITI PCARD-AMZN Mktp US TX81796K0	09/19/23 09/19/23 OFFICE SUPPLIES (OUTSIDE)		535.84
06-09	AP	01836232	CITI PCARD-AMZN Mktp US TX9T57NU1	09/19/23 09/19/23 OFFICE SUPPLIES (OUTSIDE)		145.13
06-09	AP	01836232	CITI PCARD-FOCUS CAMERA/ LIFESTYL	09/19/23 09/19/23 OFFICE SUPPLIES (OUTSIDE)		345.59
06-09	AP	01836232	CITI PCARD-FOCUS CAMERA/ LIFESTYL	11/30/23 11/30/23 OFFICE SUPPLIES (OUTSIDE)		319.99
06-09	AP	01836232	CITI PCARD-MOTIONARRA MOTION ARR	09/15/23 09/14/24 SOFTWARE LESS THAN \$500		239.88
06-09	AP	01836232	CITI PCARD-OFFICE DEPOT #1127	09/22/23 09/22/23 OFFICE SUPPLIES (OUTSIDE)		129.89
06-09	AP	01836232	CITI PCARD-SMALLRIG TECHNOLOGY (H	09/15/23 09/15/23 OFFICE SUPPLIES (OUTSIDE)		254.90
06-09	AP	01836232	CITI PCARD-SP DEALSALLYEARDAY	09/15/23 09/15/23 OFFICE SUPPLIES (OUTSIDE)		4,221.11
06-09	AP	01836232	CITI PCARD-STORY BLOCKSVideos	09/15/23 09/14/24 SOFTWARE LESS THAN \$500		381.60
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/14/23 01/14/23 FOOD & BEVERAGE		243.60
06-20	AP	01840640	CITI PCARD-SAEXPNEWS-CIRC	09/11/23 10/10/23 PUBLICATIONS/REFERENCE MAT'L		27.72
06-20	AP	01840640	CITI PCARD-SAEXPNEWS-CIRC	10/11/23 11/10/23 PUBLICATIONS/REFERENCE MAT'L		27.72
06-20	AP	01840640	CITI PCARD-SAEXPNEWS-CIRC	11/06/23 12/05/23 PUBLICATIONS/REFERENCE MAT'L		27.72
06-20	AP	01840640	CITI PCARD-SAEXPNEWS-CIRC	12/04/23 01/03/24 PUBLICATIONS/REFERENCE MAT'L		27.72
06-20	AP	01840727	CITI PCARD-AMAZON.COM HV0Z57YSO AMZN	04/20/23 04/20/23 OFFICE SUPPLIES (OUTSIDE)		134.99
06-20	AP	01840727	CITI PCARD-AMZN MKTP US 0559J4QX3 AM	06/09/23 06/09/23 OFFICE SUPPLIES (OUTSIDE)		59.99
06-20	AP	01840727	CITI PCARD-AMZN Mktp US AF7Z62Y33	05/26/23 05/26/23 OFFICE SUPPLIES (OUTSIDE)		57.98
06-20	AP	01840727	CITI PCARD-AMZN Mktp US HE4TL8JR2	02/14/23 02/14/23 OFFICE SUPPLIES (OUTSIDE)		7.99
06-20	AP	01840727	CITI PCARD-AMZN Mktp US HG1QH8JL3	01/09/23 01/09/23 OFFICE SUPPLIES (OUTSIDE)		35.36
06-20	AP	01840727	CITI PCARD-AMZN Mktp US TQ9PR6PU3	06/07/23 06/07/23 OFFICE SUPPLIES (OUTSIDE)		25.99

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06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-24	AP	01840782	CITI PCARD-AMAZON.COM TX4CQ1Y62	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	17.49
06-24	AP	01840782	CITI PCARD-AMZN Mktp US T69SS5922	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	25.99
06-24	AP	01840782	CITI PCARD-AMZN Mktp US T98F94FQ1	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)	116.10
06-24	AP	01840782	CITI PCARD-AMZN Mktp US TP1XB7D10	10/15/23	10/15/23	OFFICE SUPPLIES (OUTSIDE)	18.99
06-24	AP	01840782	CITI PCARD-AMZN Mktp US Y86Q56013	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	42.08
06-24	AP	01840782	CITI PCARD-Amazon.com T19631T21	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	49.89
06-24	AP	01840782	CITI PCARD-SP CONSTITUTION STUD	10/13/23	10/13/23	PUBLICATIONS/REFERENCE MAT'L	20.99
06-24	AP	01840782	CITI PCARD-WHOLEFDS SCP #10563	09/19/23	09/19/23	FOOD & BEVERAGE	29.99
06-24	AP	01840784	CITI PCARD-AMZN Mktp US MA7884WT3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	59.99
06-24	AP	01840784	CITI PCARD-AMZN Mktp US TC89Q1AQ2	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-24	AP	01840784	CITI PCARD-AMZN Mktp US XD0JM0703	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	33.90
06-24	AP	01840784	CITI PCARD-AT&T 16289 78XG	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	34.45

SUPPLIES AND MATERIALS TOTALS: 7,738.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,107.75
OFFICE TOTALS: 14,107.75

2022 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-20	AP	01840726	CITI PCARD-APPLE.COM/BILL	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	21.19
SUPPLIES AND MATERIALS TOTALS:							21.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21.19
OFFICE TOTALS:							21.19

2021 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-28	AP	01834414	VERIZON BUSINESS SERVICES	10/04/21	10/31/21	UTILITIES	14.83
RENT, COMMUNICATION, UTILITIES TOTALS:							14.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14.83
OFFICE TOTALS:							14.83

INTERN ALLOWANCES
2025 HON. HENRY CUELLAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,698.11	13,028.33
INTERN ALLOWANCES TOTALS:	30,698.11	13,028.33
OFFICE TOTALS:	30,698.11	13,028.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHARLEY, BENJAMIN C.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	937.50
CLARK, LAUREN G.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	937.50
DAUGHERTY, WILL B.	06/16/25	06/24/25	PAID INTERN - HOUSE PROGRAM	562.50
FERRER, CHLOE	05/20/25	06/19/25	PAID INTERN - HOUSE PROGRAM	1,000.00
FIGUEROA, FRIDA S.	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -	1,870.00
GLEASON, COOPER	05/26/25	06/25/25	PAID INTERN - HOUSE PROGRAM	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. HENRY CUELLAR—Con.						
		GUTIERREZ, MAURICIO	05/21/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MORAN RANGEL, JAPHET	05/19/25 06/18/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		ORNELAS, ALAN	06/03/25 06/30/25	DISTRICT OFFICE PAID INTERN -		933.33
		PALACIOS, JANAE	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		PORTUGAL GONZALEZ, REGINA	05/19/25 06/18/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		REA, BRANDON	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		SPANHAK, ZACHARY F.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		937.50
				PERSONNEL COMPENSATION TOTALS:		13,028.33
				INTERN ALLOWANCES TOTALS:		13,028.33
				OFFICE TOTALS:		13,028.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANTHONY D'ESPOSITO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP	01830906 PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPO		49.61
				PRINTING AND REPRODUCTION TOTALS:		49.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.61
				OFFICE TOTALS:		49.61
2025 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	769.33	984.06
				PERSONNEL COMPENSATION	716,130.06	356,425.03
				TRAVEL	19,979.18	14,252.37
				RENT, COMMUNICATION, UTILITIES	36,891.66	19,970.67
				PRINTING AND REPRODUCTION	3,073.26	1,618.26
				OTHER SERVICES	23,403.15	11,702.10
				SUPPLIES AND MATERIALS	15,609.48	6,032.21
				EQUIPMENT	3,957.35	1,961.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,813.47	412,946.44
				OFFICE TOTALS:	819,813.47	412,946.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		196.75
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		343.92
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-121.15
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		407.22
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-183.05
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		393.17
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-52.80
				FRANKED MAIL TOTALS:		984.06

PERSONNEL COMPENSATION						
		BEER, DAVID R.	05/13/25	05/31/25	PART-TIME EMPLOYEE	3,666.67
		BEER, DAVID R.	06/01/25	06/30/25	SCHEDULER & OPERATIONS MANAGER	5,000.00
		BUTLER, RHEMA M.	04/01/25	05/16/25	CONSTITUENT ADVOCATE	6,777.33
		CASEY, VITTORIA V.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,035.26
		COLBURN, LILIAN M.	04/01/25	05/09/25	SCHEDULER/OPERATIONS MANAGER	6,933.33
		CUTTER-MARK, PAULA M.	04/01/25	06/30/25	COMMUNITY LIAISON	16,953.99
		DONLEY, ZACHARY C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,280.00
		DUNAY, ERIC B.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		GAFFNEY, JULIA A.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,600.00
		GEORGE, RILEY G.	04/01/25	06/30/25	COMMUNITY LIAISON	14,300.00
		HAMPTON, PATRICK R.	04/01/25	06/30/25	CONSTITUENT ADVOCATE MANAGER	17,035.26
		HUCKER, ANNE B.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,900.00
		JORGENSEN, SOPHIA E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,035.26
		MOHONA, CHOWDHURY	04/04/25	06/30/25	PART-TIME EMPLOYEE	2,900.00
		MULLER, BENJAMIN J.	04/01/25	06/30/25	COMMUNITY LIAISON	14,300.00
		MURPHY, KELLY A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,340.00
		NAYLOR, BRANDON J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	30,750.00
		PFENNIG, JACOB A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	13,520.00
		STECKLOW, ERIC	04/01/25	06/30/25	SENIOR COMMUNICATIONS ADVISOR	21,632.00
		TAYLOR, WINSTON F.	04/01/25	05/18/25	STAFF ASSISTANT	6,517.34
		TAYLOR, WINSTON F.	05/19/25	06/30/25	CASEWORKER	6,309.34
		TEIXEIRA, ALLISON L.	04/01/25	06/30/25	CHIEF OF STAFF	36,166.00
		UHLER, MARGARET C.	04/01/25	06/30/25	STAFF ASSISTANT	14,040.00
		WILLIAMS, MICHAEL D.	04/01/25	06/30/25	COMMUNITY LIAISON/MILITARY ADV	15,683.25
					PERSONNEL COMPENSATION TOTALS:	356,425.03
TRAVEL						
04-02	AP	X0241739 MULLER, BENJAMIN J.	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	158.84
04-10	AP	X0228833 GEORGE, RILEY G.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	88.33
04-10	AP	X0243791 MULLER, BENJAMIN J.	03/25/25	03/26/25	PRIVATE AUTO MILEAGE	144.69
04-16	AP	X0246885 MULLER, BENJAMIN J.	03/31/25	04/04/25	PRIVATE AUTO MILEAGE	223.81
04-16	AP	X0247604 UHLER, MARGARET C.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	165.54
04-17	AP	X0248438 PFENNIG, JACOB A.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	51.91
04-23	AP	X0250369 PFENNIG, JACOB A.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	59.18
04-24	AP	X0248072 MULLER, BENJAMIN J.	04/07/25	04/10/25	PRIVATE AUTO MILEAGE	290.93
04-25	AP	X0250140 CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	150.50
04-28	AP	X0244799 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-28	AP	X0244799 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	301.60
04-28	AP	X0244799 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-147.00
04-28	AP	X0244799 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
04-29	AP	X0243641 CUTTER-MARK, PAULA M.	03/15/25	03/28/25	PRIVATE AUTO MILEAGE	239.57
04-29	AP	X0250212 MULLER, BENJAMIN J.	04/15/25	04/15/25	MEALS	5.96
04-29	AP	X0250212 MULLER, BENJAMIN J.	04/15/25	04/18/25	PRIVATE AUTO MILEAGE	129.37
04-29	AP	X0250528 PFENNIG, JACOB A.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	5.87
04-29	AP	X0251161 HUCKER, ANNE B.	03/24/25	04/21/25	PRIVATE AUTO MILEAGE	96.62
05-01	AP	X0251423 PARKS, REBEKAH E.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	15.80
05-01	AP	X0252635 PARKS, REBEKAH E.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	14.85
05-02	AP	X0249630 GEORGE, RILEY G.	04/01/25	04/23/25	PRIVATE AUTO MILEAGE	270.63
05-02	AP	X0251424 MULLER, BENJAMIN J.	04/23/25	04/25/25	PRIVATE AUTO MILEAGE	112.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/20/25 04/20/25 MEALS	9.35	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/21/25 04/21/25 MEALS	35.80	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/22/25 04/22/25 MEALS	14.95	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/22/25 04/22/25 GASOLINE	14.91	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/20/25 04/20/25 TAXI/RIDE SHARE	38.67	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/22/25 04/22/25 TAXI/RIDE SHARE	26.05	
05-02	AP	X0251792	PARKS, REBEKAH E.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE	25.74	
05-02	AP	X0252353	PFENNIG, JACOB A.	04/25/25 04/25/25 PRIVATE AUTO MILEAGE	41.76	
05-07	AP	X0250752	CUTTER-MARK, PAULA M.	04/01/25 04/30/25 PRIVATE AUTO MILEAGE	374.69	
05-16	AP	X0254147	BUTLER, RHEMA M.	04/08/25 04/24/25 PRIVATE AUTO MILEAGE	89.26	
05-28	AP	X0253732	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-28	AP	X0253732	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-28	AP	X0253732	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-28	AP	X0253732	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	461.48	
05-28	AP	X0253732	CITIBANK	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-28	AP	X0253732	CITIBANK	04/20/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT	448.60	
05-28	AP	X0253732	CITIBANK	04/20/25 04/22/25 CAR RENTAL	170.99	
05-28	AP	X0259000	PARKS, REBEKAH E.	05/19/25 05/19/25 PRIVATE AUTO MILEAGE	2.60	
06-03	AP	X0254601	PARKS, REBEKAH E.	05/01/25 05/01/25 PRIVATE AUTO MILEAGE	17.30	
06-03	AP	X0257106	PFENNIG, JACOB A.	05/09/25 05/09/25 PRIVATE AUTO MILEAGE	11.45	
06-03	AP	X0258110	HUCKER, ANNE B.	04/24/25 05/12/25 PRIVATE AUTO MILEAGE	74.74	
06-03	AP	X0259976	PARKS, REBEKAH E.	05/22/25 05/22/25 PRIVATE AUTO MILEAGE	14.36	
06-03	AP	X0259983	PARKS, REBEKAH E.	05/22/25 05/22/25 PRIVATE AUTO MILEAGE	42.40	
06-03	AP	X0262302	PARKS, REBEKAH E.	05/30/25 05/30/25 PRIVATE AUTO MILEAGE	16.12	
06-03	AP	X0262308	PARKS, REBEKAH E.	05/30/25 05/30/25 PRIVATE AUTO MILEAGE	12.32	
06-04	AP	X0256331	UHLER, MARGARET C.	04/01/25 04/30/25 PRIVATE AUTO MILEAGE	129.55	
06-04	AP	X0257122	PARKS, REBEKAH E.	05/09/25 05/09/25 PRIVATE AUTO MILEAGE	133.11	
06-04	AP	X0257517	MULLER, BENJAMIN J.	04/28/25 05/02/25 PRIVATE AUTO MILEAGE	250.61	
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/06/25 05/09/25 PRIVATE AUTO MILEAGE	129.10	
06-04	AP	X0257532	MULLER, BENJAMIN J.	05/12/25 05/12/25 MEALS	27.60	
06-04	AP	X0257532	MULLER, BENJAMIN J.	05/12/25 05/12/25 PRIVATE AUTO MILEAGE	273.20	
06-04	AP	X0259836	CUTTER-MARK, PAULA M.	05/01/25 05/28/25 PRIVATE AUTO MILEAGE	271.16	
06-04	AP	X0262852	DUNAY, ERIC B.	05/28/25 05/28/25 MEALS	20.38	
06-04	AP	X0262852	DUNAY, ERIC B.	05/30/25 05/30/25 MEALS	37.78	
06-04	AP	X0262852	DUNAY, ERIC B.	05/28/25 05/30/25 CAR RENTAL	190.37	
06-04	AP	X0262852	DUNAY, ERIC B.	05/30/25 05/30/25 GASOLINE	25.80	
06-04	AP	X0262852	DUNAY, ERIC B.	05/30/25 05/30/25 TAXI/RIDE SHARE	82.69	
06-04	AP	X0262891	DONLEY, ZACHARY C.	05/28/25 05/28/25 MEALS	26.92	
06-04	AP	X0262891	DONLEY, ZACHARY C.	05/29/25 05/29/25 MEALS	10.28	
06-04	AP	X0262891	DONLEY, ZACHARY C.	05/30/25 05/30/25 MEALS	44.04	
06-04	AP	X0262891	DONLEY, ZACHARY C.	05/28/25 05/28/25 TAXI/RIDE SHARE	42.96	
06-06	AP	X0263061	MULLER, BENJAMIN J.	05/19/25 05/23/25 PRIVATE AUTO MILEAGE	118.43	
06-06	AP	X0263068	MULLER, BENJAMIN J.	05/27/25 05/28/25 PRIVATE AUTO MILEAGE	119.45	

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06-06	AP	X0263489	HUCKER, ANNE B.	05/21/25	05/28/25	PRIVATE AUTO MILEAGE	58.47
06-06	AP	X0263631	PARKS, REBEKAH E.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	57.76
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/09/25	05/01/25	PRIVATE AUTO MILEAGE	204.91
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/17/25	04/17/25	PARKING	15.00
06-09	AP	X0263426	GAFFNEY, JULIA A.	05/28/25	05/28/25	MEALS	48.85
06-09	AP	X0263426	GAFFNEY, JULIA A.	05/29/25	05/29/25	MEALS	6.83
06-09	AP	X0263426	GAFFNEY, JULIA A.	05/30/25	05/30/25	MEALS	6.83
06-09	AP	X0263426	GAFFNEY, JULIA A.	05/28/25	05/28/25	TAXI/RIDE SHARE	39.99
06-10	AP	X0262742	BEER, DAVID R.	05/28/25	05/28/25	MEALS	19.28
06-10	AP	X0262742	BEER, DAVID R.	05/30/25	05/30/25	MEALS	20.95
06-10	AP	X0262742	BEER, DAVID R.	05/28/25	05/30/25	CAR RENTAL	190.37
06-10	AP	X0262742	BEER, DAVID R.	05/30/25	05/30/25	GASOLINE	26.54
06-10	AP	X0262742	BEER, DAVID R.	05/30/25	05/30/25	TAXI/RIDE SHARE	152.05
06-10	AP	X0262819	CASEY, VITTORIA V.	05/28/25	05/28/25	MEALS	41.30
06-10	AP	X0262819	CASEY, VITTORIA V.	05/29/25	05/29/25	MEALS	12.79
06-10	AP	X0262819	CASEY, VITTORIA V.	05/30/25	05/30/25	MEALS	34.02
06-10	AP	X0262819	CASEY, VITTORIA V.	05/30/25	05/30/25	TAXI/RIDE SHARE	96.82
06-11	AP	X0259358	CITIBANK	04/20/25	04/22/25	LODGING	476.64
06-11	AP	X0259358	CITIBANK	04/21/25	04/21/25	MEALS	62.15
06-11	AP	X0262116	NAYLOR, BRANDON	05/23/25	05/23/25	MEALS	58.00
06-11	AP	X0262116	NAYLOR, BRANDON	05/24/25	05/24/25	MEALS	100.21
06-11	AP	X0262116	NAYLOR, BRANDON	05/26/25	05/26/25	MEALS	7.62
06-11	AP	X0262116	NAYLOR, BRANDON	05/27/25	05/27/25	MEALS	45.59
06-11	AP	X0262116	NAYLOR, BRANDON	05/29/25	05/29/25	MEALS	20.55
06-11	AP	X0262116	NAYLOR, BRANDON	05/30/25	05/30/25	MEALS	29.53
06-11	AP	X0262116	NAYLOR, BRANDON	05/23/25	06/01/25	CAR RENTAL	537.25
06-11	AP	X0262116	NAYLOR, BRANDON	05/26/25	05/26/25	GASOLINE	36.19
06-11	AP	X0262116	NAYLOR, BRANDON	05/31/25	05/31/25	GASOLINE	32.67
06-11	AP	X0262116	NAYLOR, BRANDON	05/23/25	05/23/25	TAXI/RIDE SHARE	38.00
06-11	AP	X0262116	NAYLOR, BRANDON	06/01/25	06/01/25	TAXI/RIDE SHARE	31.00
06-12	AP	X0261950	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-12	AP	X0261950	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	578.30
06-12	AP	X0261950	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-12	AP	X0261950	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-129.70
06-12	AP	X0261950	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	320.00
06-12	AP	X0261950	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	254.30
06-12	AP	X0261950	CITIBANK	05/23/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	448.60
06-12	AP	X0261950	CITIBANK	05/27/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	301.60
06-12	AP	X0261950	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-12	AP	X0261950	CITIBANK	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	1,236.72
06-13	AP	X0263655	UHLER, MARGARET C.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	163.78
06-16	AP	X0263074	MUILLER, BENJAMIN J.	06/02/25	06/06/25	PRIVATE AUTO MILEAGE	162.76
06-16	AP	X0265719	PARKS, REBEKAH E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	34.93
06-17	AP	X0266279	PFENNIG, JACOB A.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	24.26
06-17	AP	X0266418	HON. SHARICE DAVIDS	05/19/25	05/19/25	MEALS	15.34
06-18	AP	X0260442	GEORGE, RILEY G.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	293.61
06-30	AP	X0268124	GEORGE, RILEY G.	06/02/25	06/17/25	PRIVATE AUTO MILEAGE	133.87
06-30	AP	X0268403	MUILLER, BENJAMIN J.	06/12/25	06/13/25	PRIVATE AUTO MILEAGE	123.19
06-30	AP	X0268539	PARKS, REBEKAH E.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	7.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
06-30	AP	X0268844	WILLIAMS, MICHAEL D.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	18.32
06-30	AP	X0268850	WILLIAMS, MICHAEL D.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	6.80
06-30	AP	X0268868	WILLIAMS, MICHAEL D.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	99.07
06-30	AP	X0268870	WILLIAMS, MICHAEL D.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	30.52
06-30	AP	X0268876	WILLIAMS, MICHAEL D.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	27.06
06-30	AP	X0268883	WILLIAMS, MICHAEL D.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	27.05
06-30	AP	X0268888	WILLIAMS, MICHAEL D.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	33.26
TRAVEL TOTALS:						14,252.37
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824423	CORPORATE WOODS KANSAS REALTY LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-28	AP	X0249371	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	679.89
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	888.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-16	AP	01831333	CORPORATE WOODS KANSAS REALTY LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
05-28	GL	MED0142993	.....	05/06/25 05/06/25	HIR GRAPHICS (TRANSFER)	2.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	872.27
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	343.68
06-04	AP	X0262214	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	679.89
06-16	AP	01837815	CORPORATE WOODS KANSAS REALTY LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
06-20	AP	X0263458	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,163.96
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	885.95
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:						19,970.67
PRINTING AND REPRODUCTION						
04-17	AP	X0249329	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	346.50
04-17	AP	X0249372	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	1,067.00
05-07	AP	X0255160	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	01830910	PUBLIC PRINTER	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-02	AP	X0262193	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						1,618.26
OTHER SERVICES						
04-16	AP	01824572	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824725	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	X0249371	CITIBANK -APPLE.COM/BILL	02/28/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831483	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

05-16	AP	01831635	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	X0262214	CITIBANK -APPLE.COM/BILL	03/30/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01837960	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838112	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:
							11,702.10
SUPPLIES AND MATERIALS							
04-25	AP	X0250140	CITIBANK	03/04/25	03/04/25	FOOD & BEVERAGE	28.98
04-25	AP	X0250140	CITIBANK	03/11/25	03/11/25	FOOD & BEVERAGE	28.98
04-28	AP	X0249371	CITIBANK -Amazon.com X20V17SG3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	31.58
04-28	AP	X0249371	CITIBANK -Bamboohr HRIS	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	174.90
04-28	AP	X0249371	CITIBANK -OLATHE CHAMBER OF COMMERCE	03/13/25	03/13/25	FOOD & BEVERAGE	36.54
04-28	AP	X0249371	CITIBANK -SP SOUND CORE US	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	105.99
04-28	AP	X0249371	CITIBANK -ZOOM.COM 888-799-9666	03/13/25	03/12/26	SOFTWARE LESS THAN \$500	1,779.95
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-505.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	625.60
04-30	AP	X0245000	CITIBANK -ADOBE ADOBE	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	21.19
04-30	AP	X0245000	CITIBANK -AMAZON MKTPL LR14W4LX3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	111.33
04-30	AP	X0245000	CITIBANK -MANHATTAN MERCURY	03/15/25	03/14/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-30	AP	X0245000	CITIBANK -THE BUSINESS JOURNALS	03/20/25	03/19/26	SOFTWARE LESS THAN \$500	170.00
04-30	AP	X0245000	CITIBANK -USHR CATERING	02/13/25	02/13/25	FOOD & BEVERAGE	1,201.41
04-30	AP	X0245000	CITIBANK -USHR TKT	03/26/25	03/26/25	FOOD & BEVERAGE	28.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-815.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,368.77
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/09/25	05/09/25	FOOD & BEVERAGE	64.27
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	32.36
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/10/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	42.97
06-04	AP	X0262214	CITIBANK -ADOBE INC.	04/26/25	05/25/25	SOFTWARE LESS THAN \$500	21.19
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	21.08
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	33.14
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	19.61
06-10	AP	X0264634	TAYLOR, WINSTON F.	04/22/25	04/22/25	FOOD & BEVERAGE	6.16
06-11	AP	X0253241	CITIBANK -Amazon.com DE8VA6N93	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	33.98
06-11	AP	X0253241	CITIBANK -Amazon.com QB9884283	04/07/25	04/07/25	FOOD & BEVERAGE	55.64
06-11	AP	X0253241	CITIBANK -Bamboohr HRIS	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	174.90
06-17	AP	X0266279	PFENNIG, JACOB A.	06/12/25	06/12/25	FOOD & BEVERAGE	55.00
06-18	AP	X0260442	GEORGE, RILEY G.	05/27/25	05/27/25	FOOD & BEVERAGE	188.96
06-18	AP	X0260442	GEORGE, RILEY G.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	32.87
06-25	AP	X0264580	CITIBANK -GARDNER CHAMBER	05/22/25	05/22/25	FOOD & BEVERAGE	30.00
06-26	AP	X0267479	TAYLOR, WINSTON F.	05/16/25	05/16/25	LEGISLATIVE PLNNG FOOD AND BEV	117.91
06-26	AP	X0267479	TAYLOR, WINSTON F.	05/30/25	05/30/25	LEGISLATIVE PLNNG FOOD AND BEV	160.21
06-27	GL	FRM0143677	.....	03/13/25	05/09/25	FRAMING (TRANSFER)	168.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-109.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	388.76
							SUPPLIES AND MATERIALS TOTALS:
							6,032.21
EQUIPMENT							
04-21	AP	X0248978	IMAGING CONCEPTS	04/01/25	04/30/25	MAINTENANCE / REPAIRS	350.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	510.87
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	510.87
06-09	AP	X0263648	IMAGING CONCEPTS	06/01/25	06/30/25	MAINTENANCE / REPAIRS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:
						1,961.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						412,946.44
						OFFICE TOTALS:
						412,946.44
2024 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01823133	04/07/25	04/07/25	UTILITIES QTY - 9	3,149.91
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,149.91
SUPPLIES AND MATERIALS						
05-13	AP	X0243143	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	160.00
						SUPPLIES AND MATERIALS TOTALS:
						160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						3,309.91
						OFFICE TOTALS:
						3,309.91
INTERN ALLOWANCES						
2025 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,133.33
					INTERN ALLOWANCES TOTALS:	21,133.33
					OFFICE TOTALS:	21,133.33
						9,800.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATTEY, WILLA M.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
		BOUHAMIDI, IMANE	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,166.67
		GLICKMAN, SYDNEY A.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,133.33
		LANZA, CORA	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,166.67
		LE, ANDREW Q.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
		MEESA, MAHIKA V.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,166.67
		POST, MADISON P.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,166.67
		SOSA, SERENITY	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33
						PERSONNEL COMPENSATION TOTALS:
						9,800.01
						INTERN ALLOWANCES TOTALS:
						9,800.01
						OFFICE TOTALS:
						9,800.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,838.17
					PERSONNEL COMPENSATION	540,068.15
						1,497.77
						288,690.28

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									TRAVEL	30,447.13	15,578.94
									RENT, COMMUNICATION, UTILITIES	50,384.62	27,249.95
									PRINTING AND REPRODUCTION	1,035.53	936.53
									OTHER SERVICES	17,386.77	7,377.80
									SUPPLIES AND MATERIALS	11,831.28	3,110.40
									EQUIPMENT	13,133.28	1,001.96
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,124.93	345,443.63
									OFFICE TOTALS:	666,124.93	345,443.63
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					335.12
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					826.46
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-233.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					624.10
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-60.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					79.94
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL					-73.85
									FRANKED MAIL TOTALS:		1,497.77
PERSONNEL COMPENSATION											
			BARBER, GEORGE B.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT					14,250.00
			BOHANNON, ZACHARY S.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE					14,300.01
			BOHANNON, ZACHARY S.	06/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)					1,588.89
			CAPMAN, COREY A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS					24,999.99
			DESCH, AUGUST T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT					18,000.00
			DETRICK, ALISSA S.	04/01/25	06/30/25	OFFICE MANAGER/CASEWORKER					15,999.99
			DONCHES, MICHELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE					5,750.01
			ESPINOZA, SOPHIE C.	06/01/25	06/30/25	SHARED EMPLOYEE					4,000.00
			GEORGE, SAMUEL R.	04/01/25	05/18/25	PART-TIME EMPLOYEE					3,600.00
			GEORGE, SAMUEL R.	05/19/25	06/30/25	STAFF ASSISTANT					5,250.00
			KRAKOVITZ, MONTGOMERY	04/01/25	06/30/25	STAFF ASSISTANT					11,250.00
			REHDER, CHRISTIAN M.	04/16/25	06/30/25	COMMUNICATIONS DIRECTOR					21,388.88
			ROBERTSON, MICHAEL J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR					24,999.99
			ROBISON, MICHAEL I.	04/01/25	06/30/25	FIELD REPRESENTATIVE					24,500.01
			THAELER, BENJAMIN A.	04/01/25	06/30/25	DISTRICT DIRECTOR					31,250.01
			VON HOLTEN, RANDY A.	04/01/25	06/30/25	SHARED EMPLOYEE					5,000.01
			WEBB, CLAIRE E.	03/01/25	06/30/25	CASEWORKER					15,062.50
			WHITE, CONNOR E.	04/01/25	06/30/25	CHIEF OF STAFF					47,499.99
						PERSONNEL COMPENSATION TOTALS:					288,690.28
TRAVEL											
04-04	AP	X0245489	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT					-454.30
04-04	AP	X0245489	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT					400.48
04-04	AP	X0245489	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT					454.30
04-07	AP	X0245990	HON WARREN DAVIDSON	01/13/25	03/06/25	PRIVATE AUTO MILEAGE					1,302.00
04-24	AP	X0250543	WHITE, CONNOR E.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE					39.20
04-24	AP	X0250543	WHITE, CONNOR E.	03/24/25	03/24/25	TOLLS					6.75
04-28	AP	01828454	HON WARREN DAVIDSON	03/01/25	03/31/25	LODGING					2,208.00
05-15	AP	X0255850	HON WARREN DAVIDSON	04/28/25	04/28/25	PRIVATE AUTO MILEAGE					325.50
05-20	AP	X0257627	WEBB, CLAIRE E.	02/05/25	05/13/25	PRIVATE AUTO MILEAGE					309.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
05-21	AP	X0257647	HON WARREN DAVIDSON	05/08/25 05/09/25	LODGING	249.34
05-22	AP	X0257695	GEORGE, SAMUEL R.	03/25/25 05/10/25	PRIVATE AUTO MILEAGE	54.97
05-28	AP	01835280	HON WARREN DAVIDSON	04/01/25 04/30/25	LODGING	1,656.00
06-02	AP	X0257449	DETRICK, ALISSA S.	01/17/25 05/14/25	PRIVATE AUTO MILEAGE	877.00
06-12	AP	X0261131	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	-393.49
06-12	AP	X0261131	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	847.79
06-12	AP	X0261131	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	341.60
06-12	AP	X0261131	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	-69.30
06-12	AP	X0261131	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-12	AP	X0261131	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-12	AP	X0261131	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-16	AP	X0265711	HON WARREN DAVIDSON	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	325.50
06-18	AP	X0253606	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-18	AP	X0253606	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0253606	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-18	AP	X0253606	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	74.50
06-18	AP	X0253606	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	908.60
06-18	AP	X0253606	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-18	AP	X0253606	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-18	AP	X0253606	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	378.48
06-18	AP	X0253606	CITIBANK	06/04/25 06/06/25	MISCELLANEOUS TRAVEL	35.20
06-24	AP	X0267724	GEORGE, SAMUEL R.	06/12/25 06/18/25	PRIVATE AUTO MILEAGE	117.62
06-26	AP	01842081	HON WARREN DAVIDSON	05/01/25 05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	15,578.94
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0245100	CITIBANK -GOOGLE YouTube TV	03/09/25 04/09/25	UTILITIES	87.97
04-15	GL	GLA0142016		02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	67.42
04-16	AP	01824424	RIGHT 2 ARM PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01825203	MACOBA PROPERTIES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-24	AP	X0245101	CITIBANK -RUMPKE/WEB RECURRING	03/01/25 03/31/25	UTILITIES	51.29
04-24	AP	X0245101	CITIBANK -SPI DUKE-ENERGY	02/13/25 03/12/25	UTILITIES	556.19
04-24	AP	X0245101	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	232.67
04-24	AP	X0245101	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES	370.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	885.65
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.88
05-08	AP	X0253286	CITIBANK -RUMPKE/WEB RECURRING	04/01/25 04/30/25	UTILITIES	50.93
05-08	AP	X0253286	CITIBANK -SPI DUKE-ENERGY	03/05/25 04/03/25	UTILITIES	292.88
05-08	AP	X0253286	CITIBANK -SPI DUKE-ENERGY	03/13/25 04/10/25	UTILITIES	227.79
05-08	AP	X0253286	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	140.00
05-08	AP	X0253286	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/25 04/23/25	UTILITIES	370.34
05-16	AP	01831334	RIGHT 2 ARM PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

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05-16	AP	01832109	MACOBA PROPERTIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-28	GL	MED0142993	.....	05/05/25	05/05/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	935.42
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,286.63
06-12	AP	X0253589	CITIBANK -USPS PO 1050091422	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	49.15
06-16	AP	01837816	RIGHT 2 ARM PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01838580	MACOBA PROPERTIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	X0261741	CITIBANK -RUMPKE/WEB RECURRING	05/01/25	05/31/25	UTILITIES	50.85
06-16	AP	X0261741	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	140.00
06-18	AP	X0261472	CITIBANK -FEDEX OFFIC22200022210	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	109.54
06-18	AP	X0261472	CITIBANK -GOOGLE YOUTUBE TV	05/14/25	06/14/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	962.61
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	918.77
RENT, COMMUNICATION, UTILITIES TOTALS:							27,249.95
PRINTING AND REPRODUCTION							
04-22	AP	X0249809	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-22	AP	X0249899	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	341.00
05-05	AP	X0254051	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-05	AP	X0254053	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-16	AP	X0261741	CITIBANK -Woodhull	12/08/24	03/07/25	NON-FRANKABLE PRINTING & REPRO	225.53
06-27	AP	X0268230	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	AP	X0268232	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-27	AP	X0268233	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							936.53
OTHER SERVICES							
04-16	AP	01824642	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	X0256716	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/20/25	02/20/25	SECURITY SERVICE	951.60
05-16	AP	01831552	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838029	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	X0261741	CITIBANK -Mailchimp	05/16/25	05/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-24	AP	X0267787	LEIDOS DIGITAL SOLUTIONS INC	04/17/25	04/17/25	WEB DEV HST,EMAIL & RLTD SERV	285.00
OTHER SERVICES TOTALS:							7,377.80
SUPPLIES AND MATERIALS							
04-07	AP	X0245100	CITIBANK -BEST BUY 00004937	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL HM3RS5MN3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	109.00
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL M71138BL3	03/12/25	03/12/25	WATER	9.98
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL M71138BL3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	15.83
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL VX2Z29C03	03/20/25	03/20/25	WATER	14.48
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL VX2Z29C03	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	54.32
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL WU0Q40N13	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	6.49
04-24	AP	X0245101	CITIBANK -AMAZON MKTPLCE PMTS	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	-6.49
04-24	AP	X0245101	CITIBANK -Amazon.com 2Y1MH7193	03/12/25	03/12/25	WATER	19.96
04-24	AP	X0245101	CITIBANK -COX MEDIA GROUP	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-24	AP	X0245101	CITIBANK -DOLLAR TREE	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	7.49
04-24	AP	X0245101	CITIBANK -GANNETT MEDIA CO	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
04-24	AP	X0245101	CITIBANK -KROGER #932	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	32.09
04-24	AP	X0245101	CITIBANK -Mailchimp	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	21.20
04-24	AP	X0245101	CITIBANK -X CORP. PAID FEATURES	03/26/25 04/26/25	SOFTWARE LESS THAN \$500	16.00
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	508.54
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,571.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,573.54
05-08	AP	X0253286	CITIBANK -COX MEDIA GROUP	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-08	AP	X0253286	CITIBANK -GANNETT MEDIA CO	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-08	AP	X0253286	CITIBANK -Mailchimp	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	21.20
05-08	AP	X0253286	CITIBANK -X CORP. PAID FEATURES	04/26/25 05/26/25	SOFTWARE LESS THAN \$500	40.00
05-13	AP	X0255910	HAGUE QUALITY WATER OF MD INC	05/06/25 12/31/25	WATER	595.81
05-20	AP	X0257626	WEBB, CLAIRE E.	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	28.02
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	356.64
06-12	AP	X0253589	CITIBANK -GOOGLE YouTube TV	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	87.97
06-16	AP	X0261741	CITIBANK -Amazon.com N16252011	05/08/25 05/08/25	FOOD & BEVERAGE	25.01
06-16	AP	X0261741	CITIBANK -Amazon.com N16FP49F1	05/13/25 05/13/25	FOOD & BEVERAGE	26.50
06-16	AP	X0261741	CITIBANK -Amazon.com N19N8GLO	05/10/25 05/10/25	WATER	19.96
06-16	AP	X0261741	CITIBANK -COX MEDIA GROUP	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
06-16	AP	X0261741	CITIBANK -DUNKIN #362522	05/09/25 05/09/25	FOOD & BEVERAGE	159.64
06-16	AP	X0261741	CITIBANK -GANNETT MEDIA CO	05/16/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-16	AP	X0261741	CITIBANK -KROGER #439	05/09/25 05/09/25	FOOD & BEVERAGE	43.55
06-16	AP	X0261741	CITIBANK -KROGER #439	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	7.43
06-16	AP	X0261741	CITIBANK -KROGER #747	05/09/25 05/09/25	FOOD & BEVERAGE	30.72
06-16	AP	X0261741	CITIBANK -THE BUSINESS JOURNALS	05/12/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	233.20
06-16	AP	X0261741	CITIBANK -WM SUPERCENTER #3765	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	23.08
06-16	AP	X0261741	CITIBANK -X CORP. PAID FEATURES	05/26/25 06/26/25	SOFTWARE LESS THAN \$500	40.00
06-18	AP	X0261472	CITIBANK -AMAZON MKTPL NB3FX9PY2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	26.83
06-18	AP	X0261472	CITIBANK -FEDEX OFFIC22200022210	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.55
06-18	AP	X0261472	CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	9.38
06-18	AP	X0261472	CITIBANK -VEED LIMITED	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	24.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-596.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,020.55
SUPPLIES AND MATERIALS TOTALS:						3,110.40
EQUIPMENT						
04-07	AP	X0245100	CITIBANK -BEST BUY 00004937	02/28/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
04-23	AP	X0249901	WOODHULL LLC	04/11/25 07/10/25	MAINTENANCE / REPAIRS	184.00
06-26	AP	X0268227	WOODHULL LLC	06/08/25 09/07/25	MAINTENANCE / REPAIRS	218.96
EQUIPMENT TOTALS:						1,001.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,443.63
OFFICE TOTALS:						345,443.63

INTERN ALLOWANCES
2025 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,200.00	12,250.00
INTERN ALLOWANCES TOTALS:	17,200.00	12,250.00
OFFICE TOTALS:	17,200.00	12,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANSELM, DANIEL V.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
BARRY, NICHOLAS J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
GOLSON, BRYN E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
HORNE, ANDREW R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
MIKHLIN, ARTUR A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
PETREY, RONNIE	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,650.00
SCHULLER, CLARISSA R.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,750.00
			PERSONNEL COMPENSATION TOTALS:	12,250.00
			INTERN ALLOWANCES TOTALS:	12,250.00
			OFFICE TOTALS:	12,250.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-23.81	-25.85
PERSONNEL COMPENSATION	759,895.35	382,547.93
TRAVEL	14,015.16	5,175.34
RENT, COMMUNICATION, UTILITIES	44,128.59	25,440.52
PRINTING AND REPRODUCTION	1,277.76	1,277.76
OTHER SERVICES	13,383.19	13,363.23
SUPPLIES AND MATERIALS	8,284.99	4,191.40
EQUIPMENT	17,429.85	15,985.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,391.08	447,955.95
OFFICE TOTALS:	858,391.08	447,955.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-14.85
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-11.00
			FRANKED MAIL TOTALS:	-25.85

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
BROWN, LAVELL P.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	15,074.25
BURTON, WILLIE	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
GILCHRIST, CALEB	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	32,758.74
GREER, JACQUELINE	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,999.99
GYE, RAYMOND D.	04/01/25	06/30/25	DIR OF CONSTITUENT SERVICES	16,849.26
HARVEY, NICOLE L.	04/01/25	06/30/25	DIR OF CONSTITUENT DEVELOPMENT	26,700.00
HUNTER-WILLIAMS, JILL E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
		JAKES, PAUL L	04/01/25 06/30/25	ASSISTANT TO THE CONGRESSMAN F	15,000.00	
		JOSEPH PETERS	04/01/25 06/30/25	SCHEDULER/LEGISLATIVE ASST	17,499.99	
		LOGAN, CHERITA A	04/01/25 06/30/25	DISTRICT DIRECTOR	29,499.99	
		MILES, WILLIAM T.	04/01/25 06/30/25	STAFF ASSISTANT	14,166.68	
		MOORER, GERARD C.	04/01/25 06/30/25	ASSISTANT DISTRICT DIRECTOR	17,242.50	
		OVERTON, CRYSTAL G	04/01/25 06/30/25	PERSONAL ASSISTANT	15,000.00	
		ROMERO, CAMERON A.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT	12,500.01	
		ROMERO, TUMIA	04/01/25 06/30/25	CHIEF OF STAFF	50,750.01	
		SMITH, MARQUETTA A.	04/01/25 06/30/25	ASSISTANT DISTRICT DIRECTOR	18,496.74	
		WARE, JOSIE M	04/01/25 06/30/25	ADMINISTRATIVE ASSISTANT	15,397.26	
		WILSON, JULIAN M.	04/01/25 06/30/25	COMMUNICATIONS SPECIALIST	13,612.50	
				PERSONNEL COMPENSATION TOTALS:	382,547.93	
TRAVEL						
04-21	AP	X0229678 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP	X0229678 CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP	X0229678 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP	X0229678 CITIBANK	01/21/25 01/21/25	GASOLINE	47.04	
04-21	AP	X0229678 CITIBANK	01/26/25 01/26/25	GASOLINE	46.36	
04-21	AP	X0229678 CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	23.90	
04-21	AP	X0234581 HON. DANNY K. DAVIS	02/12/25 02/12/25	TAXI/RIDE SHARE	27.83	
04-21	AP	X0234583 HON. DANNY K. DAVIS	02/08/25 02/08/25	MEALS	12.00	
04-21	AP	X0234591 HON. DANNY K. DAVIS	02/16/25 02/16/25	TAXI/RIDE SHARE	22.06	
04-21	AP	X0238882 HON. DANNY K. DAVIS	02/24/25 03/24/25	TAXI/RIDE SHARE	23.65	
04-22	AP	X0243989 BURTON, WILLIE	02/01/25 02/27/25	PRIVATE AUTO MILEAGE	180.23	
04-23	AP	X0234579 HON. DANNY K. DAVIS	02/17/25 02/17/25	GASOLINE	25.00	
04-23	AP	X0243539 CITIBANK	01/02/25 01/04/25	LODGING	273.98	
04-23	AP	X0243539 CITIBANK	01/06/25 01/08/25	LODGING	613.37	
04-23	AP	X0243539 CITIBANK	01/06/25 01/07/25	MEALS	76.55	
04-24	AP	01827942 HONDA FINANCIAL SERVICES	04/01/25 04/30/25	AUTOMOBILE LEASE	599.88	
04-24	AP	X0234588 HON. DANNY K. DAVIS	02/10/25 02/10/25	GASOLINE	41.17	
04-28	AP	01828218 HON. DANNY K. DAVIS	02/01/25 02/28/25	LODGING	170.37	
04-28	AP	01828218 HON. DANNY K. DAVIS	02/01/25 02/28/25	MEALS	238.80	
05-05	AP	01829516 HONDA FINANCIAL SERVICES	05/01/25 05/31/25	AUTOMOBILE LEASE	599.88	
06-02	AP	X0245142 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/10/25 03/10/25	GASOLINE	46.05	
06-02	AP	X0245142 CITIBANK	03/14/25 03/14/25	GASOLINE	51.04	
06-02	AP	X0245142 CITIBANK	03/17/25 03/17/25	GASOLINE	70.01	
06-02	AP	X0245142 CITIBANK	03/18/25 03/18/25	GASOLINE	45.01	

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06-02	AP	X0245142	CITIBANK	03/24/25	03/24/25	GASOLINE	24.12	
06-02	AP	X0245142	CITIBANK	03/25/25	03/25/25	GASOLINE	49.01	
06-02	AP	X0245142	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	23.93	
06-02	AP	X0245142	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	45.65	
06-02	AP	X0245142	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	0.25	
06-02	AP	X0245142	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	21.98	
06-02	AP	X0245142	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	12.64	
06-05	AP	01836468	HONDA FINACIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	599.88	
							TRAVEL TOTALS:	5,175.34
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01824425	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-23	AP	X0243859	VERIZON	02/14/25	03/13/25	UTILITIES	554.21	
04-23	AP	X0243872	VERIZON BUSINESS	03/14/25	04/13/25	UTILITIES	599.62	
04-25	GL	MED0142228	.....	04/23/25	04/23/25	HIR GRAPHICS (TRANSFER)	40.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	577.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
05-16	AP	01831335	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	60.58	
05-28	GL	MED0142993	.....	04/28/25	05/20/25	HIR GRAPHICS (TRANSFER)	70.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	598.76	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	33.34	
05-30	AP	X0243627	CANON FINANCIAL SERVICES INC	02/20/25	03/19/25	EQUIP RENTAL (EFF 1/3/03)	1,147.23	
05-30	AP	X0243633	COMED	02/03/25	03/05/25	UTILITIES	104.19	
05-30	AP	X0250778	PEOPLES GAS	02/27/25	03/26/25	UTILITIES	76.01	
05-30	AP	X0250786	CANON FINANCIAL SERVICES INC	03/20/25	04/19/25	EQUIP RENTAL (EFF 1/3/03)	1,251.52	
05-30	AP	X0250787	COMED	03/05/25	04/04/25	UTILITIES	104.51	
05-30	AP	X0250788	COMED	03/05/25	04/04/25	UTILITIES	112.30	
05-30	AP	X0260411	VERIZON	05/14/25	06/13/25	UTILITIES	752.10	
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	13.81	
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	28.61	
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	19.59	
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	16.32	
06-16	AP	01837817	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-24	AP	X0266675	CANON FINANCIAL SERVICES INC	05/20/25	06/19/25	EQUIP RENTAL (EFF 1/3/03)	1,460.10	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	573.39	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,440.52
PRINTING AND REPRODUCTION								
04-23	AP	X0249766	PROVEN IT	01/20/25	04/19/25	NON-FRANKABLE PRINTING & REPRO	1,171.26	
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	34.20	
05-28	GL	MED0142993	.....	04/09/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	20.00	
06-25	GL	MED0143622	.....	06/11/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	52.30	
							PRINTING AND REPRODUCTION TOTALS:	1,277.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
OTHER SERVICES						
04-07	AP	01823522	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-07	AP	01823523	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-07	AP	01823524	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01825480	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-28	AP	X0239637	PAPER TIGER DOCUMENT SOLUTIONS	01/01/25 01/01/25	JANITORIAL AND MAINT SERV	55.00
05-16	AP	01832376	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-02	AP	X0245142	CITIBANK	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-02	AP	X0251886	AAA GARFIELD EXTERMINATORS	04/10/25 04/10/25	JANITORIAL AND MAINT SERV	280.00
06-05	AP	X0253149	CITIBANK -CAMPAIGNER SVC	03/31/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	189.74
06-16	AP	01838851	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	13,363.23
SUPPLIES AND MATERIALS						
04-25	AP	X0240513	ACCURATE WORD LLC	03/07/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	175.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	425.17
05-30	AP	X0260358	PRIMO BRANDS	04/23/25 05/22/25	WATER	54.99
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	229.11
06-02	AP	X0245142	CITIBANK	03/10/25 03/10/25	FOOD & BEVERAGE	9.18
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL 1V7Y33NR3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	220.48
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL 8Z0FU9Q63	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	10.46
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL M560A1OH3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	147.06
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL N20QW02I2	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	85.34
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL UF6M50S03	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	100.54
06-05	AP	X0253149	CITIBANK -AMAZON PRIME OC6905BW3	04/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-05	AP	X0253149	CITIBANK -Amazon Music 7F4IF9JX3	04/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-05	AP	X0253149	CITIBANK -Amazon.com 7Q06P8YH3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	16.50
06-05	AP	X0253149	CITIBANK -Amazon.com AR68T4KC3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	145.41
06-05	AP	X0253149	CITIBANK -Amazon.com K49G92V63	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	77.76
06-05	AP	X0253149	CITIBANK -CASPIO, INC.	04/28/25 05/27/25	SOFTWARE LESS THAN \$500	620.00
06-05	AP	X0253149	CITIBANK -LOOMLY	04/10/25 05/10/25	SOFTWARE LESS THAN \$500	79.00
06-05	AP	X0253149	CITIBANK -SLICKTEXT.COM	04/23/25 04/23/25	SOFTWARE LESS THAN \$500	209.79
06-05	AP	X0253149	CITIBANK -SLICKTEXT.COM	04/25/25 04/25/25	SOFTWARE LESS THAN \$500	178.71
06-05	AP	X0253149	CITIBANK -SLICKTEXT.COM	04/26/25 04/26/25	SOFTWARE LESS THAN \$500	999.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	419.92
					SUPPLIES AND MATERIALS TOTALS:	4,191.40
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,887.34
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	99.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	99.00
05-30	AP	X0243635	CANON FINANCIAL SERVICES INC	01/20/25 02/19/25	MAINTENANCE / REPAIRS	1,251.52

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06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	99.00	
					EQUIPMENT TOTALS:	15,985.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,955.95	
					OFFICE TOTALS:	447,955.95	

2024 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-23	AP	X0234578	HON. DANNY K. DAVIS	11/08/24	11/08/24	GASOLINE	40.00
04-23	AP	X0243539	CITIBANK	01/02/25	01/02/25	MEALS	54.71
					TRAVEL TOTALS:	94.71	

						RENT, COMMUNICATION, UTILITIES	
04-21	AP	X0243868	VERIZON	10/14/24	01/13/25	UTILITIES	603.43
04-23	AP	X0243870	VERIZON	12/14/24	02/13/25	UTILITIES	663.25
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.52
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	21.73
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	13.31
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	9.90
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	10.46
05-30	AP	X0243630	COMED	01/02/25	02/03/25	UTILITIES	216.26
05-30	AP	X0243632	COMED	01/02/25	02/03/25	UTILITIES	115.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,661.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756.17
						OFFICE TOTALS:	1,756.17

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INTERN ALLOWANCES
2025 HON. DANNY K. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,154.67	3,840.00
INTERN ALLOWANCES TOTALS:	10,154.67	3,840.00
OFFICE TOTALS:	10,154.67	3,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VALERIO, ESMERALDA	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	3,840.00
			PERSONNEL COMPENSATION TOTALS:	3,840.00
			INTERN ALLOWANCES TOTALS:	3,840.00
			OFFICE TOTALS:	3,840.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-69.36	-24.26
PERSONNEL COMPENSATION	700,589.81	362,048.94
TRAVEL	36,544.28	23,743.41
RENT, COMMUNICATION, UTILITIES	118,712.71	62,118.86
PRINTING AND REPRODUCTION	1,325.95	886.15
OTHER SERVICES	14,533.78	6,967.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
				SUPPLIES AND MATERIALS	48,108.29	19,912.22
				EQUIPMENT	6,215.62	2,911.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,961.08	478,564.91
				OFFICE TOTALS:	925,961.08	478,564.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	13.24
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-12.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	11.05
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-24.10
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-11.80
				FRANKED MAIL TOTALS:		-24.26
PERSONNEL COMPENSATION						
		BONUS, JOHN R.	04/01/25 04/24/25	OPERATIONS MANAGER/SPECIAL ASS		5,666.67
		BONUS, JOHN R.	04/01/25 04/24/25	OPERATIONS MANAGER/SPECIAL ASS (OTHER COMPENSATION)		4,131.94
		BRITTON, CAMMIE H.	04/01/25 06/30/25	CASEWORKER II		17,499.99
		BUGGS, BRYASHIA U.	04/01/25 06/30/25	CONSTITUENT OUTREACH DIRECTOR		21,041.66
		DINOTA, TAYLOR R.	04/01/25 05/31/25	PART-TIME EMPLOYEE		1,792.00
		DINOTA, TAYLOR R.	05/01/25 06/30/25	STAFF ASSISTANT		11,416.66
		DULLEA, NATHANIEL M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT / AGRICU		21,249.99
		FUHRMAN, JOSHUA	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		KASHAT, DELIA G	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		35,000.01
		KRUGER, ROBERT L.	04/01/25 06/30/25	PART-TIME EMPLOYEE		17,000.01
		MACK, KIMBERLY J.	04/01/25 06/30/25	DISTRICT DIRECTOR		28,749.99
		MATTOCKS, THOMAS	04/01/25 06/02/25	COMMUNICATIONS DIRECTOR		18,944.45
		MILLER, JONATHAN A.	04/01/25 06/30/25	LEG ASST/DEF & VET AFFAIRS POL		21,249.99
		POKALA, RHEA V.	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT		13,749.99
		POTTER, SARA D.	04/01/25 05/31/25	PRESS SECRETARY AND DIGITAL MA		10,833.33
		POTTER, SARA D.	06/01/25 06/30/25	INTERIM COMMUNICATIONS DIRECTO		5,833.33
		SPENGLER, HANNAH E.	04/01/25 06/30/25	CHIEF OF STAFF		38,750.01
		WARREN, ANTHONY T.	05/12/25 06/30/25	REGIONAL DIRECTOR		10,888.89
		WILLIAMS, MYATT C.	05/05/25 06/04/25	TEMPORARY EMPLOYEE		7,000.00
		WOELKERS, CHRISTOPHER S.	04/01/25 06/30/25	REGIONAL DIRECTOR		20,000.01
		WOODARD, EDWIN S.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR/CONST		20,000.01
		YOUNG, ZOIEY J.	04/01/25 06/30/25	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:		362,048.94
TRAVEL						
04-02	AP	X0244377	KRUGER, ROBERT L.	03/17/25 03/17/25	MEALS	38.10
04-02	AP	X0244377	KRUGER, ROBERT L.	03/18/25 03/18/25	MEALS	49.30
04-02	AP	X0244377	KRUGER, ROBERT L.	03/19/25 03/19/25	MEALS	18.84
04-02	AP	X0244377	KRUGER, ROBERT L.	03/17/25 03/20/25	PRIVATE AUTO MILEAGE	163.71
04-25	AP	X0168221	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	37.68

04-28	AP	01828311	HON DONALD DAVIS	03/01/25	03/31/25	LODGING	2,527.34
04-29	AP	X0245190	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	491.79
04-29	AP	X0245190	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	320.60
04-29	AP	X0245190	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	17.89
04-29	AP	X0245190	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	192.30
04-29	AP	X0245190	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	192.30
04-29	AP	X0245190	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-420.30
04-29	AP	X0245190	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	1,087.07
04-29	AP	X0245190	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	323.18
04-29	AP	X0245190	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	614.90
04-29	AP	X0245190	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	-323.18
04-29	AP	X0245190	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	698.30
04-29	AP	X0245190	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-29	AP	X0245190	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	192.30
04-29	AP	X0245190	CITIBANK	03/03/25	03/07/25	LODGING	1,213.40
04-29	AP	X0245190	CITIBANK	03/17/25	03/20/25	LODGING	629.94
04-29	AP	X0245190	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	115.79
04-29	AP	X0245190	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	41.23
04-29	AP	X0245190	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	111.07
04-29	AP	X0245190	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	88.97
04-29	AP	X0245190	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	93.27
04-29	AP	X0245190	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	48.30
04-29	AP	X0245190	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	104.67
04-29	AP	X0245190	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	215.85
04-29	AP	X0245190	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	66.98
04-29	AP	X0245190	CITIBANK	03/15/25	03/15/25	TAXI/RIDE SHARE	128.53
04-29	AP	X0245190	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	69.13
04-29	AP	X0245190	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	48.51
04-29	AP	X0245190	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	79.23
04-29	AP	X0245190	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	30.54
04-29	AP	X0249743	POKALA, RHEA V.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	177.19
04-29	AP	X0249759	POKALA, RHEA V.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	233.84
05-28	AP	X0249741	POKALA, RHEA V.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	88.28
05-28	AP	X0249754	POKALA, RHEA V.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	73.44
05-28	AP	X0249758	POKALA, RHEA V.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	76.68
05-28	AP	X0258262	MILLER, JONATHAN A.	04/24/25	04/24/25	MEALS	6.59
05-29	AP	X0249738	POKALA, RHEA V.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	76.68
05-29	AP	X0249742	POKALA, RHEA V.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	76.68
05-29	AP	X0249751	POKALA, RHEA V.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	76.68
05-29	AP	X0249752	POKALA, RHEA V.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	36.72
05-29	AP	X0249760	POKALA, RHEA V.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	76.68
05-29	AP	X0258258	MILLER, JONATHAN A.	04/24/25	04/24/25	MEALS	32.48
05-29	AP	X0258354	MILLER, JONATHAN A.	04/24/25	04/24/25	MEALS	23.75
05-29	AP	X0258356	MILLER, JONATHAN A.	04/24/25	04/24/25	MEALS	3.55
06-03	AP	X0260072	BRASWELL, CHRISTOPHER D.	02/10/25	04/30/25	PRIVATE AUTO MILEAGE	298.90
06-03	AP	X0260185	SURLES, ELIZABETH J.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	39.34
06-05	AP	X0260578	WARREN, ANTHONY T.	02/10/25	05/07/25	PRIVATE AUTO MILEAGE	491.86
06-18	AP	X0253878	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-18	AP	X0253878	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	97.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
06-18	AP	X0253878	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	192.30
06-18	AP	X0253878	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-420.30
06-18	AP	X0253878	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	291.90
06-18	AP	X0253878	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-18	AP	X0253878	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	2,454.84
06-18	AP	X0253878	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	698.30
06-18	AP	X0253878	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
06-18	AP	X0253878	CITIBANK	04/07/25 04/12/25	LODGING	1,309.07
06-18	AP	X0253878	CITIBANK	04/25/25 04/25/25	MEALS	2.62
06-18	AP	X0253878	CITIBANK	03/28/25 03/29/25	CAR RENTAL	174.20
06-18	AP	X0253878	CITIBANK	03/29/25 03/29/25	GASOLINE	130.39
06-18	AP	X0253878	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	42.95
06-18	AP	X0253878	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	97.68
06-18	AP	X0253878	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	54.61
06-18	AP	X0253878	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	61.78
06-18	AP	X0253878	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	124.81
06-18	AP	X0253878	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	123.40
06-18	AP	X0253878	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	71.82
06-18	AP	X0253878	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	112.39
06-18	AP	X0253878	CITIBANK	04/22/25 04/22/25	TAXI/RIDE SHARE	623.94
06-18	AP	X0253878	CITIBANK	04/24/25 04/24/25	TAXI/RIDE SHARE	24.00
06-18	AP	X0253878	CITIBANK	04/25/25 04/25/25	TAXI/RIDE SHARE	50.92
06-25	AP	X0267867	MILLER, JONATHAN A.	06/16/25 06/17/25	CAR RENTAL	324.60
06-26	AP	X0267845	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31
06-26	AP	X0267845	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
06-26	AP	X0267845	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-26	AP	X0267845	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	X0267845	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	-192.30
06-26	AP	X0267845	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	374.30
06-26	AP	X0267845	CITIBANK	04/28/25 04/30/25	LODGING	640.04
06-26	AP	X0267845	CITIBANK	04/30/25 05/01/25	LODGING	320.02
06-26	AP	X0267845	CITIBANK	05/13/25 05/16/25	LODGING	960.06
06-26	AP	X0267845	CITIBANK	05/19/25 05/23/25	LODGING	1,465.60
06-26	AP	X0267845	CITIBANK	05/22/25 05/23/25	LODGING	445.08
06-27	AP	X0267884	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	54.00
06-27	AP	X0267884	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	68.81
06-27	AP	X0267884	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	73.86
06-27	AP	X0267884	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	23.89
06-27	AP	X0267884	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	153.85
06-27	AP	X0267884	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	72.85
06-27	AP	X0267884	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	279.04
06-27	AP	X0267884	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	43.14
06-27	AP	X0267884	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	105.34

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06-27	AP	X0267884	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	47.56
06-27	AP	X0267884	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	81.08
06-27	AP	X0267977	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
06-27	AP	X0267977	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-277.00
06-27	AP	X0267977	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	54.37
06-27	AP	X0267977	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	47.24
06-27	AP	X0267977	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	23.55
06-27	AP	X0267977	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	99.51
06-27	AP	X0267977	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	76.28
06-27	AP	X0267977	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	51.05
06-27	AP	X0267977	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	64.50
06-27	AP	X0267977	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	82.92
06-30	AP	X0268071	DULLEA, NATHANIEL M.	06/17/25	06/17/25	MEALS	1.96
06-30	AP	X0268071	DULLEA, NATHANIEL M.	06/17/25	06/18/25	CAR RENTAL	129.76
06-30	AP	X0268071	DULLEA, NATHANIEL M.	06/17/25	06/17/25	GASOLINE	10.75
TRAVEL TOTALS:							23,743.41
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244269	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-10	AP	X0237348	CITIBANK -THE UPS STORE 2652	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	40.81
04-16	AP	01824426	STATSICK PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01824427	ROCKY MOUNT MILL LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
04-25	GL	MED0142228	.....	03/26/25	04/08/25	HIR GRAPHICS (TRANSFER)	350.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,374.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	946.23
04-30	AP	X0245074	CITIBANK -B2P GREENVILLE UTILITIES	02/06/25	03/06/25	UTILITIES	1,509.79
04-30	AP	X0245074	CITIBANK -GFL - ENV	03/01/25	03/31/25	UTILITIES	73.51
04-30	AP	X0245074	CITIBANK -SPI DUKE-ENERGY	02/18/25	03/18/25	UTILITIES	1,035.72
04-30	AP	X0245074	CITIBANK -SPI DUKE-ENERGY	03/18/25	04/18/25	UTILITIES	635.10
05-15	AP	01830810	CITIBANK	01/01/25	01/31/25	UTILITIES	72.81
05-16	AP	01831336	STATSICK PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01831337	ROCKY MOUNT MILL LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
05-28	GL	MED0142993	.....	04/28/25	05/21/25	HIR GRAPHICS (TRANSFER)	920.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,520.71
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	914.72
06-02	AP	X0260655	CITIBANK -SPI DUKE-ENERGY	03/27/25	04/25/25	UTILITIES	232.87
06-10	AP	01814276	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	13.90
06-11	AP	01837123	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	15.75
06-16	AP	01837818	STATSICK PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01837819	ROCKY MOUNT MILL LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
06-23	AP	01841346	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	93.81
06-23	AP	X0263124	CITIBANK -HOSTED AMERICA TELECOMMUN	02/11/25	04/30/25	UTILITIES	773.04
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,410.87
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	914.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
06-25	GL	MED0143622	06/03/25 06/23/25	HIR GRAPHICS (TRANSFER)	610.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	62,118.86	
PRINTING AND REPRODUCTION						
04-10	AP	X0237348 CITIBANK -HERALD OFFICE SUPPLY INC	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	4.90	
04-10	AP	X0237348 CITIBANK -OFFICE DEPOT #2237	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	1.65	
04-29	AP	X0251522 ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	879.60	
				PRINTING AND REPRODUCTION TOTALS:	886.15	
OTHER SERVICES						
04-04	AP	X0237295 CITIBANK -ADOBE ADOBE	01/30/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	63.58	
04-04	AP	X0237295 CITIBANK -ADOBE ADOBE	02/16/25 03/15/25	TECHNOLOGY SERVICE CONTRACTS	286.17	
04-04	AP	X0237295 CITIBANK -APPLE.COM/BILL	02/11/25 03/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-04	AP	X0237295 CITIBANK -APPLE.COM/BILL	02/25/25 03/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-04	AP	X0237295 CITIBANK -GFL - ENV (TWR NCF)	02/07/25 02/07/25	JANITORIAL AND MAINT SERV	72.98	
04-04	AP	X0237295 CITIBANK -GOOGLE Google One	02/14/25 03/14/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
04-16	AP	01824358 INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-30	AP	X0245074 CITIBANK -APPLE.COM/BILL	03/11/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-30	AP	X0245074 CITIBANK -APPLE.COM/BILL	03/25/25 04/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-30	AP	X0245074 CITIBANK -GOOGLE Google One	03/14/25 04/14/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
05-16	AP	01831268 INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-03	AP	X0257784 CITIBANK -LOWES #00557	03/10/25 03/10/25	JANITORIAL AND MAINT SERV	12.13	
06-04	AP	X0253352 CITIBANK -APPLE.COM/BILL	03/11/25 04/10/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-04	AP	X0253352 CITIBANK -APPLE.COM/BILL	04/25/25 05/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-04	AP	X0253352 CITIBANK -GOOGLE Google One	04/14/25 05/13/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-04	AP	X0253352 CITIBANK -WP Duo Cleaning	03/28/25 03/28/25	JANITORIAL AND MAINT SERV	364.00	
06-16	AP	01837751 INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	6,967.85	
SUPPLIES AND MATERIALS						
04-04	AP	X0237295 CITIBANK -ADOBE ADOBE	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	76.29	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 2C23A4VK3	02/10/25 02/10/25	FOOD & BEVERAGE	85.88	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 2C23A4VK3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	155.11	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 8E23W1FP3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	332.59	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 8E6RF33H3	02/10/25 02/10/25	HABITATION EXPENSE	74.95	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 8J4QS9DM3	02/10/25 02/10/25	HABITATION EXPENSE	59.96	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL B53GX1833	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	119.69	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL HX6QV40B3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	21.79	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL R34MF2NA3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	104.77	
04-04	AP	X0237295 CITIBANK -AMAZON RETA BS8N25PL3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	44.28	
04-04	AP	X0237295 CITIBANK -CANVA I04423-65387262	02/10/25 03/10/25	SOFTWARE LESS THAN \$500	14.99	
04-04	AP	X0237295 CITIBANK -GRAMMARLY GO BNM3GKF	02/17/25 02/17/26	SOFTWARE LESS THAN \$500	152.64	
04-04	AP	X0237295 CITIBANK -N&O CIRCULATION	02/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	45.99	
04-04	AP	X0237295 CITIBANK -PUNCHBOWL.NEWS	02/26/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10	
04-04	AP	X0237295 CITIBANK -READYREFRESH/WATERSERV	01/31/25 01/31/25	WATER	6.16	
04-04	AP	X0237295 CITIBANK -READYREFRESH/WATERSERV	02/08/25 02/08/25	WATER	49.07	

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04-04	AP	X0237295	CITIBANK -READYREFRESH/WATERSERV	02/24/25	02/24/25	WATER	49.07
04-04	AP	X0237295	CITIBANK -TIMESHEETS	02/01/25	03/01/25	SOFTWARE LESS THAN \$500	110.00
04-10	AP	X0237348	CITIBANK -LYNCH'S SIGNS & GRAP	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	74.85
04-10	AP	X0237348	CITIBANK -OFFICEMAX/DEPOT 6219	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	28.78
04-25	AP	X0243979	CITIBANK -DISPLAYS2GO	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	294.62
04-25	AP	X0243979	CITIBANK -DISPLAYS2GO	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	691.53
04-25	AP	X0243979	CITIBANK -DISPLAYS2GO	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	401.80
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	166.88
04-30	AP	X0245074	CITIBANK -ADOBE ADOBE	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	362.46
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 0J3BE7SV3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	2,039.12
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 3P36C6623	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	384.00
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 444QU9C03	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	51.04
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 5J9RV7AG3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	133.42
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 7C8CB3R13	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	425.23
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 9026C46Z3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	384.00
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 9Q3573QA3	03/10/25	03/10/25	HABITATION EXPENSE	14.99
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL C54LX4ZH3	03/22/25	03/22/25	HABITATION EXPENSE	74.95
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL JH6L78U73	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	94.99
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL QS7FY8QS3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	402.79
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL SC7BG1Q73	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	640.87
04-30	AP	X0245074	CITIBANK -Amazon.com MPOUUV5VD3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	X0245074	CITIBANK -CANVA IO4451-60046117	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	14.99
04-30	AP	X0245074	CITIBANK -N&O CIRCULATION	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	AP	X0245074	CITIBANK -PUNCHBOWL NEWS	03/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-30	AP	X0245074	CITIBANK -READYREFRESH/WATERSERV	02/05/25	03/04/25	WATER	41.13
04-30	AP	X0245074	CITIBANK -READYREFRESH/WATERSERV	02/27/25	03/26/25	WATER	69.55
04-30	AP	X0245074	CITIBANK -SP FLAGSBYTHEDOZEN.C	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	4,201.47
04-30	AP	X0245074	CITIBANK -TIMESHEETS	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	110.00
04-30	AP	X0245074	CITIBANK -USHR LONGWORTH C-STORE	03/11/25	03/11/25	WATER	11.40
05-09	AP	01830221	CAPITOL MARKING PRODUCTS INC	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	49.40
05-15	AP	01830809	CITIBANK	06/17/24	06/17/25	SOFTWARE LESS THAN \$500	1,907.84
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	277.91
06-02	AP	X0260655	CITIBANK -PAYPAL EBAY US	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	402.77
06-04	AP	X0253352	CITIBANK -ADOBE ADOBE	03/30/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	31.79
06-04	AP	X0253352	CITIBANK -Adobe Inc	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	362.46
06-04	AP	X0253352	CITIBANK -Amazon.com HF40D3UP3	04/22/25	04/22/25	WATER	13.99
06-04	AP	X0253352	CITIBANK -Amazon.com YK8063N53	04/09/25	04/09/25	WATER	13.99
06-04	AP	X0253352	CITIBANK -CHICK-FIL-A #01568	03/28/25	03/28/25	FOOD & BEVERAGE	91.81
06-04	AP	X0253352	CITIBANK -DD DOORDASH SHOPPERS	04/02/25	04/02/25	WATER	25.47
06-04	AP	X0253352	CITIBANK -FLIPSNAACK.COM	04/04/25	04/04/26	SOFTWARE LESS THAN \$500	192.00
06-04	AP	X0253352	CITIBANK -HTTPS://SCRIBE.HOW/B	04/16/25	05/16/25	SOFTWARE LESS THAN \$500	29.00
06-06	AP	X0245476	CITIBANK -LOWES #00547	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	369.15
06-06	AP	X0245476	CITIBANK -LOWES #00557	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,184.52
06-06	AP	X0245476	CITIBANK -SAMS CLUB #4946	03/27/25	03/27/25	FOOD & BEVERAGE	157.74
06-06	AP	X0245476	CITIBANK -WAL-MART #1197	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	46.69
06-16	AP	01837464	CITIBANK	07/15/24	07/15/25	PUBLICATIONS/REFERENCE MAT'L	499.00
06-23	AP	X0263124	CITIBANK -AMAZON MKTPL FF1Y82LR3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
06-23	AP	X0263124	CITIBANK -AMAZON MKTPL KY9MF5PE3	03/15/25 03/15/25	HABITATION EXPENSE	127.92
06-23	AP	X0263124	CITIBANK -Amazon.com 1A9Y81KE3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-23	AP	X0263124	CITIBANK -Amazon.com DK6SQ3HC3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	39.48
06-23	AP	X0263124	CITIBANK -Amazon.com NY6H65B03	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	13.56
06-23	AP	X0263124	CITIBANK -CANVA I04482-82170987	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	29.49
06-23	AP	X0263124	CITIBANK -JC INSTACART	04/08/25 04/08/25	WATER	46.84
06-23	AP	X0263124	CITIBANK -N&O CIRCULATION	04/17/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-23	AP	X0263124	CITIBANK -PAYPAL KEAFYB	03/29/25 03/29/25	FOOD & BEVERAGE	250.00
06-23	AP	X0263124	CITIBANK -PRIMO BRANDS/WATERSERV	04/17/25 04/17/25	WATER	71.97
06-23	AP	X0263124	CITIBANK -PRIMO BRANDS/WATERSERV	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-23	AP	X0263124	CITIBANK -TIMESHEETS	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	110.00
06-25	AP	X0266835	BUGGS, BRYASHIA U.	05/16/25 05/16/25	FOOD & BEVERAGE	45.00
06-25	AP	X0266934	BUGGS, BRYASHIA U.	05/19/25 05/19/25	FOOD & BEVERAGE	30.00
06-26	AP	X0267845	CITIBANK	05/01/25 05/30/25	SOFTWARE LESS THAN \$500	110.00
06-26	AP	X0267845	CITIBANK	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	285.00
06-26	AP	X0267845	CITIBANK	05/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	91.25
					SUPPLIES AND MATERIALS TOTALS:	19,912.22
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	124.00
04-30	GL	RPY0142332	.....	01/01/25 01/31/25	EQUIPMENT PURCHASES	423.29
04-30	GL	RPY0142332	.....	02/01/25 02/28/25	EQUIPMENT PURCHASES	423.29
04-30	GL	RPY0142332	.....	03/01/25 03/31/25	EQUIPMENT PURCHASES	423.29
04-30	GL	RPY0142332	.....	04/01/25 04/30/25	EQUIPMENT PURCHASES	423.29
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	RPY0143035	.....	05/01/25 05/31/25	EQUIPMENT PURCHASES	423.29
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	124.00
06-30	GL	RPY0143714	.....	06/01/25 06/30/25	EQUIPMENT PURCHASES	423.29
					EQUIPMENT TOTALS:	2,911.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,564.91
					OFFICE TOTALS:	478,564.91
2024 HON. DONALD G. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0168221	CITIBANK	01/09/24 01/12/24	LODGING	671.34
04-25	AP	X0168221	CITIBANK	01/17/24 01/19/24	LODGING	447.56
04-25	AP	X0168221	CITIBANK	02/01/24 02/01/24	LODGING	717.34
04-25	AP	X0168221	CITIBANK	02/05/24 02/05/24	LODGING	761.10
04-25	AP	X0168221	CITIBANK	02/05/24 02/07/24	LODGING	829.98
04-25	AP	X0168221	CITIBANK	02/07/24 02/07/24	LODGING	70.48

04-25	AP	X0168221	CITIBANK	02/16/24	02/16/24	LODGING	671.34
04-25	AP	X0168221	CITIBANK	03/25/24	03/28/24	LODGING	-829.98
04-25	AP	X0168221	CITIBANK	04/01/24	04/01/24	LODGING	-3,339.16
04-28	AP	01828159	HON DONALD DAVIS	03/01/24	03/31/24	MEALS	57.72
04-28	AP	01828161	HON DONALD DAVIS	04/01/24	04/30/24	MEALS	250.81
04-28	AP	01828164	HON DONALD DAVIS	05/01/24	05/31/24	LODGING	258.00
04-28	AP	01828164	HON DONALD DAVIS	05/01/24	05/31/24	MEALS	172.85
04-28	AP	01828168	HON DONALD DAVIS	06/01/24	06/30/24	MEALS	177.65
04-28	AP	01828171	HON DONALD DAVIS	07/01/24	07/31/24	MEALS	135.53
04-28	AP	01828174	HON DONALD DAVIS	09/01/24	09/30/24	MEALS	98.07
04-28	AP	01828177	HON DONALD DAVIS	11/01/24	11/30/24	MEALS	39.71
04-28	AP	01828182	HON DONALD DAVIS	12/01/24	12/31/24	MEALS	129.17
04-28	AP	X0250096	HON DONALD DAVIS	03/19/24	03/22/24	PARKING	80.00
04-28	AP	X0250096	HON DONALD DAVIS	04/02/24	04/03/24	PARKING	20.00
04-28	AP	X0250096	HON DONALD DAVIS	04/09/24	04/12/24	PARKING	80.00
04-28	AP	X0250096	HON DONALD DAVIS	04/15/24	04/20/24	PARKING	120.00
04-28	AP	X0250096	HON DONALD DAVIS	04/29/24	05/02/24	PARKING	80.00
04-28	AP	X0250096	HON DONALD DAVIS	05/06/24	05/09/24	PARKING	60.00
04-28	AP	X0250096	HON DONALD DAVIS	05/14/24	05/17/24	PARKING	80.00
04-28	AP	X0250096	HON DONALD DAVIS	05/21/24	05/24/24	PARKING	68.25
04-28	AP	X0250096	HON DONALD DAVIS	06/03/24	06/05/24	PARKING	63.00
04-28	AP	X0250096	HON DONALD DAVIS	06/11/24	06/14/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	06/25/24	06/28/24	PARKING	105.00
04-28	AP	X0250096	HON DONALD DAVIS	07/22/24	07/25/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	09/09/24	09/09/24	PARKING	21.00
04-28	AP	X0250096	HON DONALD DAVIS	09/09/24	09/13/24	PARKING	105.00
04-28	AP	X0250096	HON DONALD DAVIS	09/23/24	09/23/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	09/23/24	09/26/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	11/12/24	11/15/24	PARKING	78.75
04-28	AP	X0250096	HON DONALD DAVIS	11/18/24	11/21/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	12/02/24	12/06/24	PARKING	105.00
04-28	AP	X0250096	HON DONALD DAVIS	12/09/24	12/12/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	12/16/24	12/20/24	PARKING	105.00
TRAVEL TOTALS:							2,994.51
RENT, COMMUNICATION, UTILITIES							
05-15	AP	01830810	CITIBANK	01/01/25	01/31/25	UTILITIES	-72.81
RENT, COMMUNICATION, UTILITIES TOTALS:							-72.81
SUPPLIES AND MATERIALS							
06-16	AP	01837464	CITIBANK	07/15/24	07/15/25	PUBLICATIONS/REFERENCE MAT'L	-499.00
SUPPLIES AND MATERIALS TOTALS:							-499.00
EQUIPMENT							
04-30	GL	RPY0142332	.....	01/01/24	01/31/24	EQUIPMENT PURCHASES	36.17
04-30	GL	RPY0142332	.....	02/01/24	02/29/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	03/01/24	03/31/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	04/01/24	04/30/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	05/01/24	05/31/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	06/01/24	06/30/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	07/01/24	07/31/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	08/01/24	08/31/24	EQUIPMENT PURCHASES	217.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
04-30	GL	RPY0142332	09/01/24	09/30/24	EQUIPMENT PURCHASES	349.83
04-30	GL	RPY0142332	10/01/24	10/31/24	EQUIPMENT PURCHASES	349.83
04-30	GL	RPY0142332	11/01/24	11/30/24	EQUIPMENT PURCHASES	363.58
04-30	GL	RPY0142332	12/01/24	12/31/24	EQUIPMENT PURCHASES	363.58
05-15	AP	01830809	CITIBANK	06/17/24	06/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....-1,907.84
					EQUIPMENT TOTALS:	1,079.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,502.24
					OFFICE TOTALS:	3,502.24
INTERN ALLOWANCES						
2025 HON. DONALD G. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,889.41
					INTERN ALLOWANCES TOTALS:	24,889.41
					OFFICE TOTALS:	24,889.41
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRASWELL, CHRISTOPHER D.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	1,602.10
		GUTIERREZ ESCALANTE, DAVID M.	04/01/25	04/14/25	PAID INTERN - HOUSE PROGRAM	666.79
		SURLES, ELIZABETH J.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	585.00
		WARREN, ANTHONY T.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	2,643.44
		WILLIAMS, MYATT C.	04/01/25	05/04/25	PAID INTERN - HOUSE PROGRAM	2,924.00
					PERSONNEL COMPENSATION TOTALS:	8,421.33
					INTERN ALLOWANCES TOTALS:	8,421.33
					OFFICE TOTALS:	8,421.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,639.74
					PERSONNEL COMPENSATION	554,643.69
					TRAVEL	36,220.54
					RENT, COMMUNICATION, UTILITIES	72,395.03
					PRINTING AND REPRODUCTION	54,787.06
					OTHER SERVICES	20,702.60
					SUPPLIES AND MATERIALS	13,680.55
					EQUIPMENT	1,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,359.21
					OFFICE TOTALS:	796,359.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL 11.15

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	2.31
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	23,472.59
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	266.57
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	183.05
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-81.30
							FRANKED MAIL TOTALS:
							23,854.37
PERSONNEL COMPENSATION							
			CARDENAS, LOURDES B.	04/01/25	06/30/25	CONSTITUENT LIAISON	14,250.00
			FERGUSON, FORREST W.	04/01/25	06/30/25	SR LEGISLATIVE ASSISTANT	21,249.99
			HAMILTON, CODY W.	04/01/25	06/30/25	CONSTITUENT LIAISON	12,500.01
			JARVIS, MICHELE	04/18/25	06/30/25	DIRECTOR OF OPERATIONS	19,263.90
			LOYOLA, DANIEL H.	04/01/25	06/30/25	CONSTITUENT LIAISON	13,749.99
			MARTINEZ, VALERIA	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,145.00
			MONTALVO, FERNANDO	04/14/25	06/30/25	STAFF ASSISTANT	10,052.78
			NAVARRO, KAREN I.	04/01/25	06/30/25	CHIEF OF STAFF	36,249.99
			NEALON, BRIGID H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01
			REED, TRUMAN J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	29,166.67
			RIVERA, MAYRA	04/01/25	06/30/25	OFFICE ASSISTANT/CONSTITUENT L	12,999.99
			ROBERTS,PATRICK R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	18,750.00
			SAYLOR, GEORGE R.	04/01/25	06/30/25	SHARED EMPLOYEE	9,000.00
			STEVENS,SARAH M	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
			TILSON, RICHARD N.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,250.01
			VILLARREAL, RUBEN O.	04/01/25	06/30/25	DISTRICT DIRECTOR	21,249.99
			WELLS, KORY M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,450.01
			WILLIAMS, MAURA A.	04/01/25	04/11/25	SCHEDULER	2,291.67
			WITT, ALEXANDRA J.	04/01/25	06/30/25	PRESS ASSISTANT	12,500.01
							PERSONNEL COMPENSATION TOTALS:
							280,420.02
TRAVEL							
04-01	AP	X0243402	VILLARREAL, RUBEN O.	03/24/25	03/24/25	MEALS	27.39
04-07	AP	X0243953	WILLIAMS, MAURA A.	03/24/25	03/24/25	MEALS	62.04
04-08	AP	X0244628	HAMILTON, CODY W.	03/28/25	03/28/25	MEALS	34.05
04-08	AP	X0244628	HAMILTON, CODY W.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	177.58
04-08	AP	X0246940	NEALON, BRIGID H.	03/17/25	03/19/25	CAR RENTAL	148.82
04-08	AP	X0246940	NEALON, BRIGID H.	03/17/25	03/17/25	TAXI/RIDE SHARE	27.46
04-08	AP	X0246940	NEALON, BRIGID H.	03/20/25	03/20/25	TAXI/RIDE SHARE	19.65
04-16	AP	01824114	TOYOTA MOTOR CREDIT CORPORATION	04/01/25	04/30/25	AUTOMOBILE LEASE	984.25
04-17	AP	X0248776	VILLARREAL, RUBEN O.	03/13/25	04/08/25	PRIVATE AUTO MILEAGE	458.68
04-21	AP	X0241267	LOYOLA, DANIEL H.	03/07/25	03/24/25	PRIVATE AUTO MILEAGE	85.30
04-21	AP	X0248715	ROBERTS, PATRICK R.	03/06/25	04/08/25	PRIVATE AUTO MILEAGE	184.01
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/07/25	04/08/25	LODGING	160.52
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/02/25	04/02/25	MEALS	13.39
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/05/25	04/05/25	MEALS	24.56
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/07/25	04/07/25	MEALS	52.46
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/08/25	04/08/25	MEALS	17.08
04-29	AP	X0245349	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-192.00
04-29	AP	X0245349	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	483.00
04-29	AP	X0245349	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	372.00
04-29	AP	X0245349	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	978.01
04-29	AP	X0245349	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	360.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
04-29	AP	X0245349	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	228.19
04-29	AP	X0245349	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	614.01
04-29	AP	X0245349	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	372.00
04-29	AP	X0245349	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	367.00
04-29	AP	X0245349	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	897.00
04-29	AP	X0245349	CITIBANK	03/17/25 03/19/25	LODGING	248.40
04-29	AP	X0245349	CITIBANK	02/27/25 02/27/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0245349	CITIBANK	03/03/25 03/03/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0245349	CITIBANK	03/10/25 03/10/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0245349	CITIBANK	03/13/25 03/13/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0245349	CITIBANK	03/24/25 03/24/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0250477	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	174.49
05-05	AP	X0250477	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	434.18
05-05	AP	X0250477	CITIBANK	03/18/25 03/19/25	LODGING	150.69
05-14	AP	X0247537	CARDENAS, LOURDES B.	03/13/25 04/29/25	PRIVATE AUTO MILEAGE	68.63
05-14	AP	X0252457	HAMILTON, CODY W.	04/25/25 04/25/25	MEALS	11.33
05-14	AP	X0252457	HAMILTON, CODY W.	04/28/25 04/28/25	MEALS	16.41
05-14	AP	X0252457	HAMILTON, CODY W.	04/25/25 04/25/25	GASOLINE	6.61
05-14	AP	X0252457	HAMILTON, CODY W.	04/25/25 04/28/25	PRIVATE AUTO MILEAGE	225.85
05-14	AP	X0253723	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	-372.00
05-14	AP	X0253723	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-14	AP	X0253723	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	-123.38
05-14	AP	X0253723	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	454.18
05-14	AP	X0253723	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	909.01
05-14	AP	X0253723	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-426.01
05-14	AP	X0253723	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	973.36
05-14	AP	X0253723	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	454.18
05-14	AP	X0253723	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	-539.18
05-14	AP	X0253723	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	491.00
05-14	AP	X0253723	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	818.30
05-14	AP	X0253723	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	360.00
05-14	AP	X0254696	VILLARREAL, RUBEN O.	04/10/25 04/29/25	PRIVATE AUTO MILEAGE	115.78
05-15	AP	X0248714	ROBERTS, PATRICK R.	04/15/25 05/01/25	PRIVATE AUTO MILEAGE	323.32
05-16	AP	01831022	TOYOTA MOTOR CREDIT CORPORATION	05/01/25 05/31/25	AUTOMOBILE LEASE	984.25
05-21	AP	X0257564	VILLARREAL, RUBEN O.	05/13/25 05/13/25	PARKING	10.00
05-21	AP	X0257879	VILLARREAL, RUBEN O.	05/14/25 05/14/25	MEALS	38.37
05-23	AP	X0258455	VILLARREAL, RUBEN O.	05/01/25 05/15/25	PRIVATE AUTO MILEAGE	158.12
05-28	AP	X0259563	NAVARRO, KAREN I.	04/28/25 04/29/25	CAR RENTAL	222.28
05-29	AP	X0259389	ROBERTS, PATRICK R.	05/05/25 05/15/25	PRIVATE AUTO MILEAGE	294.22
05-30	AP	X0258302	NAVARRO, KAREN I.	05/10/25 05/13/25	CAR RENTAL	235.59
06-02	AP	X0260167	VILLARREAL, RUBEN O.	05/16/25 05/22/25	PRIVATE AUTO MILEAGE	402.23
06-02	AP	X0260184	VILLARREAL, RUBEN O.	05/19/25 05/22/25	LODGING	375.72
06-02	AP	X0260184	VILLARREAL, RUBEN O.	05/19/25 05/21/25	PARKING	16.62

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06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/19/25	05/19/25	MEALS	79.97
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/20/25	05/20/25	MEALS	24.23
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/21/25	05/21/25	MEALS	22.42
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/22/25	05/22/25	MEALS	17.08
06-02	AP	X0260560	VILLARREAL, RUBEN O.	05/24/25	05/24/25	PRIVATE AUTO MILEAGE	10.27
06-02	AP	X0262084	VILLARREAL, RUBEN O.	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	119.75
06-02	AP	X0262086	VILLARREAL, RUBEN O.	05/29/25	05/29/25	MEALS	14.28
06-03	AP	X0254719	CARDENAS, LOURDES B.	05/29/25	05/29/25	MEALS	10.65
06-03	AP	X0254719	CARDENAS, LOURDES B.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	114.69
06-03	AP	X0256147	CITIBANK	03/29/25	03/29/25	MEALS	27.88
06-03	AP	X0256147	CITIBANK	04/02/25	04/02/25	MEALS	22.94
06-03	AP	X0256147	CITIBANK	04/08/25	04/09/25	CAR RENTAL	122.62
06-03	AP	X0256147	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	43.92
06-03	AP	X0256147	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	77.43
06-03	AP	X0256147	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	16.97
06-03	AP	X0256147	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	5.00
06-03	AP	X0256147	CITIBANK	04/24/25	04/24/25	TAXI/RIDE SHARE	9.99
06-03	AP	X0262830	WELLS, KORY M.	05/10/25	05/10/25	MEALS	14.72
06-09	AR	AC-22075	WELLS, KORY	05/10/25	05/10/25	MEALS	-14.72
06-16	AP	01837480	TOYOTA MOTOR CREDIT CORPORATION	06/01/25	06/30/25	AUTOMOBILE LEASE	984.25
06-17	AP	X0265473	NAVARRO, KAREN I.	05/10/25	05/10/25	MEALS	14.72
06-18	AP	X0264394	HAMILTON, CODY W.	05/30/25	05/30/25	MEALS	21.17
06-18	AP	X0264394	HAMILTON, CODY W.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	162.97
06-24	AP	X0267121	ROBERTS, PATRICK R.	06/03/25	06/03/25	MEALS	20.29
06-25	AP	X0260558	VILLARREAL, RUBEN O.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	116.10
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/01/25	06/01/25	MEALS	33.31
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/02/25	06/02/25	MEALS	38.56
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/03/25	06/03/25	MEALS	29.43
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/04/25	06/04/25	MEALS	35.16
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/05/25	06/05/25	MEALS	22.91
06-25	AP	X0265615	ROBERTS, PATRICK R.	05/21/25	06/10/25	PRIVATE AUTO MILEAGE	371.62
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/01/25	06/01/25	TAXI/RIDE SHARE	19.89
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/05/25	06/05/25	TAXI/RIDE SHARE	25.47
06-30	AP	X0261276	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,054.37
06-30	AP	X0261276	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	627.00
06-30	AP	X0261276	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-180.00
06-30	AP	X0261276	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	441.18
06-30	AP	X0261276	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-30	AP	X0261276	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	394.19
06-30	AP	X0261276	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	470.00
06-30	AP	X0261276	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	163.29
06-30	AP	X0261276	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	580.71
06-30	AP	X0261276	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	379.18
06-30	AP	X0261276	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	735.01
06-30	AP	X0261276	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	394.19
06-30	AP	X0261276	CITIBANK	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	582.00
06-30	AP	X0261276	CITIBANK	04/29/25	04/29/25	MEALS	22.65
06-30	AP	X0261276	CITIBANK	05/12/25	05/12/25	MEALS	35.45
06-30	AP	X0261276	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
06-30	AP	X0261276	CITIBANK	04/29/25 04/29/25 TAXI/RIDE SHARE		29.93
06-30	AP	X0261276	CITIBANK	05/24/25 05/24/25 TAXI/RIDE SHARE		9.99
					TRAVEL TOTALS:	23,558.38
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0242449	THE LUKENS COMPANY	03/19/25 03/19/25 FRANKABLE TELECOM/TELETOWNHALL		4,438.93
04-11	AP	X0248955	SAGEBIEL FAMILY PARTNERSHIP	04/01/25 06/30/25 UTILITIES		305.34
04-16	AP	01825103	SAGEBIEL FAMILY PARTNERSHIP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01825204	COMMERCE CENTER WEST LTD	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,759.23
04-16	AP	X0246352	FIRESIDE 21 LLC	03/24/25 03/24/25 FRANKABLE TELECOM/TELETOWNHALL		2,757.10
04-16	AP	X0248952	SAGEBIEL FAMILY PARTNERSHIP	01/22/25 02/23/25 UTILITIES		822.00
04-25	GL	MED0142228	.....	02/17/25 04/10/25 HIR GRAPHICS (TRANSFER)		455.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		298.85
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		564.40
04-29	AP	X0250485	THE LUKENS COMPANY	04/15/25 04/15/25 FRANKABLE TELECOM/TELETOWNHALL		3,120.23
04-30	AP	X0252223	THE LUKENS COMPANY	04/24/25 04/24/25 FRANKABLE TELECOM/TELETOWNHALL		201.75
05-02	AP	X0245394	CITIBANK -Spectrum	02/18/25 03/17/25 UTILITIES		95.49
05-02	AP	X0245394	CITIBANK -Spectrum	03/20/25 04/19/25 UTILITIES		95.49
05-02	AP	X0245394	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25 UTILITIES		1,115.33
05-02	AP	X0252749	THE LUKENS COMPANY	04/26/25 04/26/25 FRANKABLE TELECOM/TELETOWNHALL		808.25
05-16	AP	01832010	SAGEBIEL FAMILY PARTNERSHIP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01832110	COMMERCE CENTER WEST LTD	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,759.23
05-22	AP	X0253153	CITIBANK -Spectrum	04/18/25 05/17/25 UTILITIES		95.49
05-22	AP	X0253153	CITIBANK -Spectrum	04/20/25 05/19/25 UTILITIES		95.49
05-22	AP	X0253153	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25 UTILITIES		1,115.33
05-28	GL	MED0142993	.....	04/28/25 05/20/25 HIR GRAPHICS (TRANSFER)		210.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		300.16
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		563.96
06-16	AP	01838482	SAGEBIEL FAMILY PARTNERSHIP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01838581	COMMERCE CENTER WEST LTD	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,759.23
06-23	AP	X0261537	CITIBANK -Spectrum	04/20/25 05/19/25 UTILITIES		95.49
06-23	AP	X0261537	CITIBANK -Spectrum	05/18/25 06/17/25 UTILITIES		95.49
06-23	AP	X0261537	CITIBANK -VZWRLSS APOCC VISB	03/11/25 04/10/25 UTILITIES		1,115.22
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		297.63
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		563.84
06-25	GL	MED0143622	.....	06/02/25 06/16/25 HIR GRAPHICS (TRANSFER)		137.00
06-25	AP	X0265615	ROBERTS, PATRICK R.	05/08/25 05/08/25 POSTAGE / COURIER / BOX RENTAL		41.74
06-26	AP	X0267043	COMMERCE CENTER WEST LTD	04/01/25 06/30/25 UTILITIES		983.92

06-30	AP	X0268509	SAGEBIEL FAMILY PARTNERSHIP	02/23/25	09/30/25	UTILITIES	1,429.34
RENT, COMMUNICATION, UTILITIES TOTALS:							44,447.95
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	4.00
05-01	AP	X0251524	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	125.50
05-06	AP	X0252739	ART AND COPY PARTNERS LLC	03/27/25	03/27/25	FRANKABLE PRINTING & REPROD	12,810.23
05-19	AP	X0257211	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0142993	.....	04/09/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	96.10
06-02	AP	X0260057	ART AND COPY PARTNERS LLC	05/22/25	05/22/25	FRANKABLE PRINTING & REPROD	6,265.70
06-02	AP	X0260603	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622	.....	06/10/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							19,417.53
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824186	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	X0248308	YOUVE GOT MAIDS	03/13/25	03/13/25	JANITORIAL AND MAINT SERV	74.69
04-16	AP	X0248309	YOUVE GOT MAIDS	03/20/25	03/20/25	JANITORIAL AND MAINT SERV	74.69
04-16	AP	X0248313	YOUVE GOT MAIDS	03/27/25	03/27/25	JANITORIAL AND MAINT SERV	74.69
04-16	AP	X0248316	YOUVE GOT MAIDS	04/03/25	04/03/25	JANITORIAL AND MAINT SERV	74.69
04-17	AP	X0248305	YOUVE GOT MAIDS	03/06/25	03/06/25	JANITORIAL AND MAINT SERV	74.69
05-14	AP	X0252759	YOUVE GOT MAIDS	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	74.69
05-14	AP	X0252760	YOUVE GOT MAIDS	04/17/25	04/17/25	JANITORIAL AND MAINT SERV	74.69
05-14	AP	X0252763	YOUVE GOT MAIDS	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	74.69
05-16	AP	01831095	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	X0258613	FIRESIDE 21 LLC	05/05/25	05/05/25	WEB DEV HST,EMAIL & RLTD SERV	2,414.30
06-02	AP	X0259829	BALLARD SPAHR LLP	02/07/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	105.50
06-02	AP	X0260601	MAGNOLIA CLEANING SERVICES	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	243.56
06-02	AP	X0260731	YOUVE GOT MAIDS	05/22/25	05/22/25	JANITORIAL AND MAINT SERV	74.69
06-03	AP	X0262373	BALLARD SPAHR LLP	04/30/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	453.00
06-04	AP	X0262104	YOUVE GOT MAIDS	05/01/25	05/01/25	JANITORIAL AND MAINT SERV	74.69
06-04	AP	X0262107	YOUVE GOT MAIDS	05/15/25	05/15/25	JANITORIAL AND MAINT SERV	74.69
06-05	AP	X0262109	YOUVE GOT MAIDS	05/29/25	05/29/25	JANITORIAL AND MAINT SERV	74.69
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	X0262106	YOUVE GOT MAIDS	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	74.69
06-16	AP	01837573	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							12,305.08
SUPPLIES AND MATERIALS							
04-01	AP	X0244241	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	156.75
04-02	AP	X0245755	VILLARREAL, RUBEN O.	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	131.82
04-04	GL	FRM0141829	.....	01/28/25	03/19/25	FRAMING (TRANSFER)	200.00
04-21	AP	X0241267	LOYOLA, DANIEL H.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	22.69
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/07/25	04/07/25	FOOD & BEVERAGE	40.17
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/08/25	04/08/25	FOOD & BEVERAGE	12.99
04-28	AP	X0250326	HAMILTON, CODY W.	04/16/25	04/16/25	FOOD & BEVERAGE	55.19
04-28	AP	X0250326	HAMILTON, CODY W.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	5.73
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	440.24
04-30	AP	X0251311	PRIMO WATER NORTH AMERICA	04/08/25	04/08/25	WATER	73.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
05-02	AP	X0245394	CITIBANK -Amazon.com PL9HK76Q3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	19.92
05-13	AP	X0252667	VILLARREAL, RUBEN O.	04/28/25 04/28/25	HABITATION EXPENSE	97.40
05-14	AP	X0252218	VILLARREAL, RUBEN O.	04/25/25 04/25/25	FOOD & BEVERAGE	26.94
05-14	AP	X0252218	VILLARREAL, RUBEN O.	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	20.02
05-22	AP	X0253153	CITIBANK -AMAZON MKTPL 4P3V03E13	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	254.38
05-22	AP	X0253153	CITIBANK -AMAZON MKTPL N2119UQ2	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	31.97
05-22	AP	X0253153	CITIBANK -Amazon.com 2B1F599M3	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	19.92
05-22	AP	X0253153	CITIBANK -SEGUIN GAZETTE ONLINE	04/04/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	30.00
05-22	AP	X0253153	CITIBANK -TEXTMYGUESTS	04/04/25 04/04/25	SOFTWARE LESS THAN \$500	52.00
05-22	AP	X0258609	SPARKLETTS & SIERRA SPRINGS	05/06/25 05/06/25	WATER	83.43
05-27	AP	X0256950	VILLARREAL, RUBEN O.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	64.94
05-30	AP	X0254663	VILLARREAL, RUBEN O.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	24.88
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	363.43
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/19/25 05/19/25	FOOD & BEVERAGE	45.00
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/21/25 05/21/25	FOOD & BEVERAGE	12.99
06-02	AP	X0260560	VILLARREAL, RUBEN O.	05/24/25 05/24/25	OFFICE SUPPLIES (OUTSIDE)	68.19
06-02	AP	X0262086	VILLARREAL, RUBEN O.	05/29/25 05/29/25	FOOD & BEVERAGE	33.75
06-18	AP	X0264394	HAMILTON, CODY W.	06/05/25 06/05/25	FOOD & BEVERAGE	66.67
06-18	AP	X0266646	SPARKLETTS	05/27/25 05/27/25	WATER	83.43
06-23	AP	X0256146	CITIBANK -FEDEX OFFIC18100018101	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	33.11
06-23	AP	X0256146	CITIBANK -SP OFFGRID	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	164.00
06-23	AP	X0261537	CITIBANK -AMAZON MKTPL NB0B68F20	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	71.43
06-23	AP	X0261537	CITIBANK -OFFICE DEPOT #1127	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	163.45
06-27	GL	FRM0143677	.....	05/16/25 05/21/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-206.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	383.10
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	215.00
SUPPLIES AND MATERIALS TOTALS:						3,197.87
EQUIPMENT TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,846.20
OFFICE TOTALS:						407,846.20
2024 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248945	SAGEBIEL FAMILY PARTNERSHIP	11/22/24 12/23/24	UTILITIES	225.00
04-15	AP	X0248949	SAGEBIEL FAMILY PARTNERSHIP	12/23/24 01/22/25	UTILITIES	856.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,081.00
OTHER SERVICES						
04-10	AP	X0248151	YOUVE GOT MAIDS	05/09/24 05/09/24	JANITORIAL AND MAINT SERV	74.69

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04-10	AP	X0248174	YOUVE GOT MAIDS	05/16/24	05/16/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248178	YOUVE GOT MAIDS	07/11/24	07/11/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248184	YOUVE GOT MAIDS	07/18/24	07/18/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248188	YOUVE GOT MAIDS	05/02/24	05/02/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248190	YOUVE GOT MAIDS	08/15/24	08/15/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248191	YOUVE GOT MAIDS	08/22/24	08/22/24	JANITORIAL AND MAINT SERV	74.69
04-11	AP	X0248187	YOUVE GOT MAIDS	05/09/24	05/09/24	JANITORIAL AND MAINT SERV	74.69
04-16	AP	X0247802	YOUVE GOT MAIDS	05/02/24	05/02/24	JANITORIAL AND MAINT SERV	74.69
OTHER SERVICES TOTALS:							672.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,753.21
OFFICE TOTALS:							1,753.21

INTERN ALLOWANCES
2025 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,990.00	6,310.00
INTERN ALLOWANCES TOTALS:	12,990.00	6,310.00
OFFICE TOTALS:	12,990.00	6,310.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
AHN, KATELYN	05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,840.00
ESPARZA, PEDRO	04/01/25	04/04/25	STAFF ASSISTANT			160.00
FORD, COOPER N.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,360.00
HOFFMANN, AMANDA N.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,360.00
HOFFMANN, AMANDA N.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)			150.00
WEST, BENJAMIN Z.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM			1,440.00
PERSONNEL COMPENSATION TOTALS:						6,310.00
INTERN ALLOWANCES TOTALS:						6,310.00
OFFICE TOTALS:						6,310.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,100.92	1,003.31
PERSONNEL COMPENSATION	684,175.09	367,883.33
TRAVEL	26,345.99	19,965.83
RENT, COMMUNICATION, UTILITIES	62,836.98	45,463.70
PRINTING AND REPRODUCTION	2,144.16	1,946.84
OTHER SERVICES	30,741.00	19,095.50
SUPPLIES AND MATERIALS	11,693.56	4,809.81
EQUIPMENT	1,231.68	694.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,269.38	460,863.00
OFFICE TOTALS:	842,269.38	460,863.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	304.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	215.54
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-21.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	216.58
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-11.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	321.10
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	1,003.31
PERSONNEL COMPENSATION						
		ANDERSON, CALLIE	04/01/25 06/30/25	SSA/MEDICARE CASEWORKER		14,499.99
		ANDERSON, LASHONDA D.	04/01/25 06/30/25	CASEWORK MANAGER		17,499.99
		BAYLESS, ALLYSON N.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		CORRIGAN, DAVID M.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY OUTREACH		24,999.99
		DUFOUR, NISAA N.	04/01/25 06/30/25	STAFF ASSISTANT		13,250.01
		GREEN, ANDREW L.	04/01/25 06/30/25	STAFF ASSISTANT/ASSISTANT CASE		14,250.00
		HARTNETT IV, WALTER F.	04/01/25 05/31/25	VETERANS AND MILITARY AFFAIRS		10,500.00
		JACOBS, SARAH R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,749.99
		JOHNSON, TEVYE F.	04/01/25 06/24/25	LEGISLATIVE ASSISTANT		15,633.33
		JOYCE,KATHLEEN M	04/01/25 06/30/25	PART-TIME EMPLOYEE		18,999.99
		MCLEAN, TREVOR J.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		23,250.00
		MILLER, CATHERINE E.	04/01/25 06/30/25	COMMUNICATIONS ADVISOR/LEGISLA		15,000.00
		MILLER, CATHERINE E.	04/01/25 04/30/25	COMMUNICATIONS ADVISOR/LEGISLA (OTHER COMPENSATION)		2,000.00
		O'LEARY, JUSTIN M.	04/01/25 06/30/25	SCHEDULER		18,249.99
		PARKER III, ERIC W.	04/01/25 06/30/25	DISTRICT SCHEDULER/GRANTS COOR		16,250.01
		RUANE, MEGAN A.	04/01/25 06/30/25	CHIEF OF STAFF		46,250.01
		TERREY, SEAN R.	04/01/25 06/30/25	STAFF ASSISTANT		13,250.01
		TUCKER,MICHAEL J	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
		WALSH, AILEEN P.	04/01/25 06/30/25	WRITER/COMMUNICATIONS AIDE		16,500.00
					PERSONNEL COMPENSATION TOTALS:	367,883.33
TRAVEL						
04-03	AP	X0237142	CITIBANK	02/06/25 02/06/25	NON-AIRFARE COMMERCIAL TRANSP	105.00
04-03	AP	X0237142	CITIBANK	02/07/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	231.00
04-03	AP	X0237142	CITIBANK	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP	196.00
04-03	AP	X0237142	CITIBANK	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP	200.00
04-03	AP	X0237142	CITIBANK	02/07/25 02/07/25	MEALS	422.00
04-03	AP	X0237142	CITIBANK	02/27/25 02/27/25	MEALS	500.00
04-03	AP	X0237142	CITIBANK	03/02/25 03/02/25	TAXI/RIDE SHARE	127.65
04-03	AP	X0237142	CITIBANK	01/29/25 02/03/25	PARKING	168.00
04-07	AP	X0242965	CORRIGAN, DAVID M.	03/08/25 03/31/25	PRIVATE AUTO MILEAGE	34.07
04-08	AP	X0240443	CITIBANK	02/04/25 02/04/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
04-08	AP	X0240443	CITIBANK	02/06/25 02/07/25	LODGING	236.54
04-08	AP	X0240443	CITIBANK	01/31/25 01/31/25	MEALS	30.70
04-08	AP	X0240443	CITIBANK	02/03/25 02/03/25	MEALS	85.18
04-08	AP	X0245842	RUANE, MEGAN A.	02/02/25 02/02/25	MEALS	144.53

04-08	AP	X0245842	RUANE, MEGAN A.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	165.14
04-08	AP	X0245842	RUANE, MEGAN A.	01/31/25	01/31/25	TAXI/RIDE SHARE	113.25
04-08	AP	X0245842	RUANE, MEGAN A.	02/01/25	02/01/25	TAXI/RIDE SHARE	148.33
04-08	AP	X0245842	RUANE, MEGAN A.	02/02/25	02/02/25	TAXI/RIDE SHARE	125.11
04-11	AP	X0233094	RUANE, MEGAN A.	01/29/25	02/03/25	LODGING	1,707.78
04-11	AP	X0233094	RUANE, MEGAN A.	01/30/25	01/30/25	MEALS	86.37
04-11	AP	X0233094	RUANE, MEGAN A.	01/31/25	02/01/25	MEALS	82.00
04-11	AP	X0233094	RUANE, MEGAN A.	01/30/25	01/30/25	TAXI/RIDE SHARE	127.03
04-16	AP	X0245305	CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-16	AP	X0245305	CITIBANK	03/07/25	03/07/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
04-16	AP	X0245305	CITIBANK	02/27/25	02/28/25	LODGING	1,136.30
04-16	AP	X0245305	CITIBANK	03/01/25	03/01/25	LODGING	298.06
04-16	AP	X0245305	CITIBANK	03/06/25	03/07/25	LODGING	242.34
04-25	AP	X0244876	CITIBANK -HUNAN DYNASTY	03/04/25	03/04/25	MEALS	219.38
04-28	AP	01828462	HON. MADELEINE DEAN	03/01/25	03/31/25	LODGING	2,208.00
04-29	AP	X0248387	O'LEARY, JUSTIN M.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	22.43
05-02	AP	X0252533	CORRIGAN, DAVID M.	04/04/25	04/23/25	PRIVATE AUTO MILEAGE	175.44
05-02	AP	X0252533	CORRIGAN, DAVID M.	04/01/25	04/30/25	TOLLS	15.13
05-09	AP	X0254465	MILLER, CATHERINE E.	04/16/25	04/18/25	CAR RENTAL	167.34
05-09	AP	X0254465	MILLER, CATHERINE E.	04/16/25	04/18/25	GASOLINE	26.93
05-09	AP	X0254465	MILLER, CATHERINE E.	04/16/25	04/21/25	TOLLS	53.66
05-14	AP	X0253616	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	200.00
05-14	AP	X0253616	CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
05-14	AP	X0253616	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	360.00
05-14	AP	X0253616	CITIBANK	04/14/25	04/14/25	NON-AIRFARE COMMERCIAL TRANSP	168.00
05-14	AP	X0253616	CITIBANK	04/17/25	04/22/25	NON-AIRFARE COMMERCIAL TRANSP	168.00
05-14	AP	X0253616	CITIBANK	04/16/25	04/18/25	LODGING	918.54
05-14	AP	X0253616	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	445.08
05-14	AP	X0253616	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	532.29
05-16	AP	X0252953	HON. MADELEINE DEAN	04/10/25	04/11/25	PARKING	35.00
05-22	AP	X0258457	HON. MADELEINE DEAN	05/14/25	05/14/25	TAXI/RIDE SHARE	27.41
05-27	AP	X0253652	CITIBANK -PJ WHELIHAN RESTAURANT BL	04/21/25	04/21/25	MEALS	308.68
05-27	AP	X0253652	CITIBANK -ROCKYS DELI STYLE RESTAUR	04/18/25	04/18/25	MEALS	141.64
05-28	AP	01835285	HON. MADELEINE DEAN	04/01/25	04/30/25	LODGING	2,208.00
06-04	AP	X0262475	CORRIGAN, DAVID M.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	539.11
06-04	AP	X0262475	CORRIGAN, DAVID M.	05/01/25	05/30/25	TOLLS	52.61
06-06	AP	X0262389	HON. MADELEINE DEAN	05/29/25	05/29/25	MEALS	17.14
06-09	AP	X0261142	CITIBANK	05/02/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
06-09	AP	X0261142	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	27.00
06-09	AP	X0261142	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
06-09	AP	X0261142	CITIBANK	05/20/25	05/21/25	LODGING	431.23
06-09	AP	X0261142	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	27.41
06-19	AP	X0266979	TUCKER, MICHAEL J.	04/07/25	04/29/25	PRIVATE AUTO MILEAGE	42.69
06-20	AP	X0240188	TUCKER, MICHAEL J.	02/27/25	02/28/25	PRIVATE AUTO MILEAGE	215.87
06-20	AP	X0240188	TUCKER, MICHAEL J.	02/27/25	02/28/25	PARKING	36.00
06-20	AP	X0266982	TUCKER, MICHAEL J.	05/10/25	05/29/25	PRIVATE AUTO MILEAGE	277.79
06-26	AP	01842087	HON. MADELEINE DEAN	05/01/25	05/31/25	LODGING	2,208.00
06-27	AP	X0260088	O'LEARY, JUSTIN M.	05/05/25	05/16/25	PRIVATE AUTO MILEAGE	22.65
TRAVEL TOTALS:							19,965.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
		RENT, COMMUNICATION, UTILITIES				
04-05	AP X0244432	PECO	02/20/25 03/24/25	UTILITIES	430.44	
04-07	AP X0244431	PECO	02/20/25 03/24/25	UTILITIES	209.96	
04-07	AP X0245121	CITIBANK -COMCAST	03/20/25 04/19/25	UTILITIES	236.39	
04-16	AP 01825104	WOODWARD ASSOCIATES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
04-16	AP 01825205	1200 HIGH STREET LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50	
04-24	AP X0248787	THE AEJ GROUP LLC	03/06/25 03/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,700.00	
04-25	GL MED0142228	.....	03/26/25 03/26/25	HIR GRAPHICS (TRANSFER)	30.00	
04-25	AP X0244876	CITIBANK -Google GSUITE	02/01/25 02/28/25	UTILITIES	137.38	
04-28	AP X0250513	THE AEJ GROUP LLC	03/06/25 03/06/25	FRANKABLE TELECOM/TELETOWNHALL	15,044.56	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	88.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	981.27	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.53	
05-02	AP X0254093	PECO	03/24/25 04/23/25	UTILITIES	237.48	
05-02	AP X0254096	PECO	03/24/25 04/23/25	UTILITIES	375.12	
05-16	AP 01832011	WOODWARD ASSOCIATES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
05-16	AP 01832111	1200 HIGH STREET LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50	
05-16	AP X0253204	CITIBANK -COMCAST	03/20/25 04/19/25	UTILITIES	236.39	
05-16	AP X0253204	CITIBANK -COMCAST	04/20/25 05/19/25	UTILITIES	236.39	
05-16	AP X0253204	CITIBANK -MCCG TN MARKETPLACE	04/17/25 04/17/25	TEMPORARY SPACE RENTAL	681.00	
05-16	AP X0253204	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	EQUIP RENTAL (EFF 1/3/03)	15.26	
05-16	AP X0253204	CITIBANK -VERIZON BILL PAYMENT	03/16/25 04/15/25	UTILITIES	193.20	
05-16	AP X0253204	CITIBANK -ZOOM.COM 888-799-9666	03/31/25 04/29/25	UTILITIES	69.95	
05-27	AP X0253652	CITIBANK -Google GSUITE	03/01/25 03/31/25	UTILITIES	149.38	
05-27	AP X0258144	CITIBANK -IN IMPERIAL EVENTS SECUR	04/17/25 04/17/25	EQUIP RENTAL (EFF 1/3/03)	1,750.00	
05-28	GL MED0142993	.....	04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	30.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	88.75	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,054.16	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.53	
06-10	AP X0261491	CITIBANK -VERIZON RECURRING PAY	04/16/25 05/15/25	UTILITIES	193.22	
06-10	AP X0261491	CITIBANK -ZOOM.COM 888-799-9666	04/30/25 05/30/25	UTILITIES	69.95	
06-16	AP 01838483	WOODWARD ASSOCIATES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
06-16	AP 01838582	1200 HIGH STREET LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50	
06-23	AP X0267104	THE AEJ GROUP LLC	06/05/25 06/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	88.75	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,078.86	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.53	
06-25	GL MED0143622	.....	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	60.00	
		RENT, COMMUNICATION, UTILITIES TOTALS:			45,463.70	
		PRINTING AND REPRODUCTION				
04-01	AP X0244429	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	38.00	

04-03	AP	X0243752	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-03	AP	X0244430	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-04	AP	X0241910	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	5.10
05-01	AP	X0251174	COMPLETE DOCUMENT SOLUTIONS PA LLC	01/15/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	1.19
05-09	AP	X0254873	CDS AMERICA	03/15/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	7.98
05-16	AP	X0253204	CITIBANK -CANVA I04483-68496094	04/11/25	05/10/25	NON-FRANKABLE PRINTING & REPRO	40.91
05-27	AP	X0259100	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0259102	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	469.00
05-28	AP	X0259101	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	1,032.00
06-10	AP	X0261491	CITIBANK -CANVA I04513-59464442	05/11/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	40.91
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-25	AP	X0268146	CDS AMERICA	04/15/25	06/14/25	NON-FRANKABLE PRINTING & REPRO	5.85
PRINTING AND REPRODUCTION TOTALS:							1,946.84
OTHER SERVICES							
04-09	AP	X0247390	THE CLEANING KIT LLC	03/13/25	03/27/25	JANITORIAL AND MAINT SERV	265.00
04-16	AP	01824288	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824654	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0252236	THE CLEANING KIT LLC	04/03/25	04/16/25	JANITORIAL AND MAINT SERV	265.00
05-16	AP	01831198	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831564	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258144	CITIBANK -IN IMPERIAL EVENTS SECUR	04/17/25	04/17/25	SECURITY SERVICE	460.00
06-09	AP	X0261142	CITIBANK	05/02/25	05/02/25	INSURANCE	16.00
06-09	AP	X0261142	CITIBANK	05/05/25	05/05/25	INSURANCE	9.00
06-10	AP	X0261491	CITIBANK -PROSHRED - PHILADELPHI	05/10/25	05/10/25	MISCELLANEOUS OTHER SERVICES	1,000.00
06-16	AP	01837681	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838041	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0267103	DILWORTH PAXSON LLP	04/14/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	5,617.50
06-24	AP	X0267105	THE CLEANING KIT LLC	05/01/25	05/29/25	JANITORIAL AND MAINT SERV	318.00
OTHER SERVICES TOTALS:							19,095.50
SUPPLIES AND MATERIALS							
04-04	AP	X0237444	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	137.38
04-04	AP	X0237444	CITIBANK -NYTIMES	03/03/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	63.60
04-07	AP	X0242965	CORRIGAN, DAVID M.	03/21/25	03/21/25	FOOD & BEVERAGE	49.29
04-07	AP	X0245121	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/23/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-07	AP	X0245121	CITIBANK -AMAZON MKTPL 1P1XT2023	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	129.99
04-07	AP	X0245121	CITIBANK -AMAZON MKTPL IBOED4G03	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	16.79
04-07	AP	X0245121	CITIBANK -AMAZON MKTPL ZZ82846E3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.98
04-07	AP	X0245121	CITIBANK -AMAZON RETA 751KB3K93	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	35.98
04-07	AP	X0245121	CITIBANK -AMAZON RETA ZJ2VK0X53	03/03/25	03/03/25	FOOD & BEVERAGE	49.94
04-07	AP	X0245121	CITIBANK -CANVA I04452-53318337	03/11/25	04/10/25	SOFTWARE LESS THAN \$500	40.91
04-07	AP	X0245121	CITIBANK -READING EAGLE CIRC	03/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-07	AP	X0245121	CITIBANK -ZOOM.COM 888-799-9666	02/28/25	03/30/25	SOFTWARE LESS THAN \$500	69.95
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	69.47
04-16	AP	X0245305	CITIBANK	02/27/25	02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	469.13
04-16	AP	X0245305	CITIBANK	02/28/25	02/28/25	LEGISLATIVE PLNNG FOOD AND BEV	74.75
04-23	AP	X0247216	CITIBANK -THE PHILADELPHIA INQUIRER	02/11/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
04-25	AP	X0244876	CITIBANK -AMAZON MKTPL WIGG04LH3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	101.98
04-25	AP	X0244876	CITIBANK -Foreign Affairs Mag	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	42.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
04-25	AP	X0244876	CITIBANK -NYTIMES	03/03/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	63.60
04-25	AP	X0244876	CITIBANK -THE ATLANTIC	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	95.39
04-25	AP	X0244876	CITIBANK -THE PHILADELPHIA INQUIRER	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	436.88
05-16	AP	X0253204	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-16	AP	X0253204	CITIBANK -ADOBE 800-833-6687	04/19/25 04/19/26	SOFTWARE LESS THAN \$500	254.27
05-16	AP	X0253204	CITIBANK -AMAZON MKTPL 0A8NH6EW3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	232.75
05-16	AP	X0253204	CITIBANK -AMAZON MKTPL EV26S3T13	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	31.57
05-16	AP	X0253204	CITIBANK -AMAZON MKTPL P8EZ3573	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	9.12
05-16	AP	X0253204	CITIBANK -AMAZON RETA Q804Q0FT3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	47.11
05-16	AP	X0253204	CITIBANK -AMAZON RETA X78E68VZ3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	57.70
05-16	AP	X0253204	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/10/25	WATER	81.80
05-16	AP	X0253204	CITIBANK -READING EAGLE CIRC	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-27	AP	X0253652	CITIBANK -Amazon.com P586Q8DU3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	117.00
05-27	AP	X0253652	CITIBANK -NYTIMES	03/31/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	63.60
05-27	AP	X0253652	CITIBANK -THE PHILADELPHIA INQUIRER	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	576.01
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	57.49
06-10	AP	X0261491	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/22/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-10	AP	X0261491	CITIBANK -AMAZON MKTPL NB0BZ2WW1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	74.96
06-10	AP	X0261491	CITIBANK -AMAZON MKTPL NB6JO1MM0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-10	AP	X0261491	CITIBANK -AMAZON MKTPL NZ1GA31F1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	314.38
06-10	AP	X0261491	CITIBANK -AMAZON RETA N4GY0272	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	37.99
06-10	AP	X0261491	CITIBANK -AMAZON RETA N185B1HE2	05/05/25 05/05/25	FOOD & BEVERAGE	62.93
06-10	AP	X0261491	CITIBANK -AMAZON RETA N185B1HE2	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	25.00
06-10	AP	X0261491	CITIBANK -GIANT 6518	05/27/25 05/27/25	FOOD & BEVERAGE	17.48
06-10	AP	X0261491	CITIBANK -GIANT 6518	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	3.18
06-10	AP	X0261491	CITIBANK -PRIMO BRANDS/WATERSERV	04/11/25 05/10/25	WATER	74.10
06-10	AP	X0261491	CITIBANK -READING EAGLE CIRC	05/22/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-10	AP	X0261491	CITIBANK -USGOVT PRINT OFC 32	05/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	200.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	68.48
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	267.62
					SUPPLIES AND MATERIALS TOTALS:	4,809.81
EQUIPMENT						
04-04	AP	X0244438	COMPLETE DOCUMENT SOLUTIONS PA LLC	03/15/25 04/14/25	MAINTENANCE / REPAIRS	39.90
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-01	AP	X0251174	COMPLETE DOCUMENT SOLUTIONS PA LLC	02/15/25 03/14/25	MAINTENANCE / REPAIRS	30.78
05-09	AP	X0254873	CDS AMERICA	04/15/25 05/14/25	MAINTENANCE / REPAIRS	39.90
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-25	AP	X0268146	CDS AMERICA	05/15/25 07/14/25	MAINTENANCE / REPAIRS	83.10

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06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTNANCE / REPAIRS	167.00
						EQUIPMENT TOTALS: 694.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 460,863.00
						OFFICE TOTALS: 460,863.00

2024 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-03	AP	X0239065	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	10/15/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	2.03
04-03	AP	X0239065	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	11/15/24	12/14/24	NON-FRANKABLE PRINTING & REPRO	3.90
04-25	AP	X0250360	SHARP ELECTRONICS CORPORATION	09/01/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	219.30
PRINTING AND REPRODUCTION TOTALS:							225.23

SUPPLIES AND MATERIALS							
05-02	AP	X0252979	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-18	AP	01841001	CITIBANK	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	-1,481.88
SUPPLIES AND MATERIALS TOTALS:							-1,081.88

EQUIPMENT							
04-03	AP	X0239065	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	11/15/24	12/14/24	MAINTNANCE / REPAIRS	36.00
04-30	AP	01828862	CDW GOVERNMENT LLC	02/17/25	02/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,398.23
04-30	AP	01828862	CDW GOVERNMENT LLC	02/17/25	02/17/25	WARRANTIES QTY - 7	265.30
04-30	AP	01828862	CDW GOVERNMENT LLC	02/17/25	02/17/25	WARRANTIES QTY - 4	2,812.88
06-18	AP	01841001	CITIBANK	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,481.88
EQUIPMENT TOTALS:							25,994.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,137.64
OFFICE TOTALS:							25,137.64

INTERN ALLOWANCES
2025 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,164.74	9,400.15
INTERN ALLOWANCES TOTALS:	17,164.74	9,400.15
OFFICE TOTALS:	17,164.74	9,400.15

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWMAN, JOHN M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,753.83
BRADFORD, KATHERINE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,840.41
CHEN, RICK	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,705.91
STOGDALE, EVELYN M.	04/01/25	04/21/25	PAID INTERN - HOUSE PROGRAM	2,100.00
PERSONNEL COMPENSATION TOTALS:				9,400.15
INTERN ALLOWANCES TOTALS:				9,400.15
OFFICE TOTALS:				9,400.15

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,011.14	3,008.19
PERSONNEL COMPENSATION	687,337.79	366,722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
				TRAVEL	43,930.61	25,058.75
				RENT, COMMUNICATION, UTILITIES	73,125.06	26,662.49
				PRINTING AND REPRODUCTION	18,018.75	14,436.73
				OTHER SERVICES	22,671.73	11,526.73
				SUPPLIES AND MATERIALS	8,669.57	4,666.15
				EQUIPMENT	1,584.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,348.65	452,873.26
				OFFICE TOTALS:	858,348.65	452,873.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	21.10
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	2,989.19
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-13.10
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-34.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	70.50
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-25.20
				FRANKED MAIL TOTALS:		3,008.19
PERSONNEL COMPENSATION						
			BORBONUS, ISABELLA R.	04/01/25 06/30/25	LEGISLATIVE AIDE	16,166.67
			BORBONUS, ISABELLA R.	04/01/25 04/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	333.33
			DEIBEL, ISABELLE B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,166.66
			DEIBEL, ISABELLE B.	04/01/25 04/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	333.33
			HOKKANEN, BLAISE K.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,083.33
			HOKKANEN, BLAISE K.	04/01/25 04/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67
			HOSANSKY, BENJAMIN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT & ST	14,583.33
			HOSANSKY, BENJAMIN M.	04/01/25 04/01/25	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)	430.56
			JACOBSON, LENA B.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	20,333.33
			JACOBSON, LENA B.	04/01/25 04/01/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	666.67
			KATZ, HANNAH R.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	27,333.34
			KATZ, HANNAH R.	04/01/25 04/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	666.67
			MIDDLETON, JOEANA L.	04/01/25 06/30/25	CHIEF OF STAFF	46,041.66
			MIDDLETON, JOEANA L.	04/01/25 04/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,333.33
			MOORE, GRAYSON J.	04/01/25 06/30/25	DISTRICT OUTREACH REPRESENTATI	18,750.00
			MUKANOVIC, NERMINA	04/01/25 06/30/25	DISTRICT DIRECTOR	31,083.34
			MUKANOVIC, NERMINA	04/01/25 04/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	666.67
			O'HARA-SHORT, EVELYN M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,749.99
			O'HARA-SHORT, EVELYN M.	04/01/25 04/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
			SCHLOESSER, CHRISTOPHER J.	04/01/25 06/30/25	DEP CHIEF OF STAFF & LEGIS DIR	35,375.00
			SCHLOESSER, CHRISTOPHER J.	04/01/25 04/01/25	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	1,000.00
			SINGH, SHUBHASHIKA	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,166.67
			SINGH, SHUBHASHIKA	04/01/25 04/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,333.33
			STELZNER, JACK L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,750.00

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		STELZNER, JACK L.	04/01/25	04/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		STEURY, DAVID N.	04/01/25	06/30/25	HEALTH POLICY DIRECTOR	26,125.00	
		STEURY, DAVID N.	04/01/25	04/01/25	HEALTH POLICY DIRECTOR (OTHER COMPENSATION)	833.33	
		WELLS, BENJAMIN A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,416.67	
		WELLS, BENJAMIN A.	04/01/25	04/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,333.33	
		WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	6,833.34	
		WHITE, BYRON I.	04/01/25	04/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	166.67	
					PERSONNEL COMPENSATION TOTALS:	366,722.22	
		TRAVEL					
04-11	AP	X0242094	MOORE, GRAYSON J.	03/05/25	03/05/25	PARKING	13.00
04-11	AP	X0242094	MOORE, GRAYSON J.	03/07/25	03/07/25	PARKING	12.00
04-11	AP	X0242094	MOORE, GRAYSON J.	03/10/25	03/10/25	PARKING	4.00
04-11	AP	X0242094	MOORE, GRAYSON J.	03/11/25	03/11/25	PARKING	1.50
04-11	AP	X0242094	MOORE, GRAYSON J.	03/12/25	03/12/25	PARKING	18.00
04-11	AP	X0242094	MOORE, GRAYSON J.	03/13/25	03/13/25	PARKING	5.35
04-11	AP	X0242094	MOORE, GRAYSON J.	03/13/25	03/14/25	PARKING	4.00
04-11	AP	X0242169	SINGH, SHUBHASHIKA	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	35.15
04-11	AP	X0242230	WELLS, BENJAMIN A.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	19.72
04-11	AP	X0242489	SINGH, SHUBHASHIKA	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	11.82
04-15	AP	X0237082	CITIBANK	02/09/25	02/13/25	LODGING	909.04
04-15	AP	X0237082	CITIBANK	02/17/25	02/20/25	LODGING	505.83
04-15	AP	X0237082	CITIBANK	02/04/25	02/04/25	WI-FI ON TRAVEL	8.00
04-15	AP	X0242115	MOORE, GRAYSON J.	03/05/25	03/14/25	PRIVATE AUTO MILEAGE	75.58
04-17	AP	X0246041	MOORE, GRAYSON J.	03/18/25	03/29/25	PRIVATE AUTO MILEAGE	35.36
04-17	AP	X0246041	MOORE, GRAYSON J.	03/18/25	03/18/25	PARKING	1.50
04-17	AP	X0246041	MOORE, GRAYSON J.	03/27/25	03/27/25	PARKING	2.00
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	674.96
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/06/25	LODGING	746.61
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/03/25	MEALS	129.10
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/06/25	CAR RENTAL	305.42
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/06/25	04/06/25	GASOLINE	16.27
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/03/25	TAXI/RIDE SHARE	87.07
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/06/25	04/06/25	TAXI/RIDE SHARE	68.38
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/06/25	PARKING	105.00
04-23	AP	X0249068	SINGH, SHUBHASHIKA	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	13.29
04-24	AP	X0248320	MUKANOVIC, NERMINA	03/18/25	04/05/25	PRIVATE AUTO MILEAGE	82.23
04-24	AP	X0248320	MUKANOVIC, NERMINA	03/21/25	03/21/25	PARKING	12.00
04-24	AP	X0249067	SINGH, SHUBHASHIKA	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	35.15
04-24	AP	X0249299	JACOBSON, LENA B.	04/03/25	04/03/25	MEALS	8.64
04-24	AP	X0249299	JACOBSON, LENA B.	04/05/25	04/05/25	MEALS	7.51
04-24	AP	X0249299	JACOBSON, LENA B.	04/06/25	04/06/25	TAXI/RIDE SHARE	42.95
04-24	AP	X0250083	KATZ, HANNAH R.	03/24/25	04/05/25	PRIVATE AUTO MILEAGE	81.51
04-24	AP	X0250083	KATZ, HANNAH R.	04/07/25	04/07/25	TAXI/RIDE SHARE	70.73
04-24	AP	X0250083	KATZ, HANNAH R.	04/10/25	04/10/25	TAXI/RIDE SHARE	143.40
04-28	AP	01828261	HON. DIANA DEGETTE	03/01/25	03/31/25	LODGING	1,457.19
04-28	AP	01828261	HON. DIANA DEGETTE	03/01/25	03/31/25	MEALS	601.65
04-30	AP	X0242426	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	250.00
04-30	AP	X0242426	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	238.00
04-30	AP	X0242426	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
04-30	AP	X0242426	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-30	AP	X0242426	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-30	AP	X0242426	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	440.60
04-30	AP	X0242426	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	158.98
04-30	AP	X0242426	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	168.98
04-30	AP	X0242426	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	252.00
05-05	AP	X0245044	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	158.98
05-05	AP	X0245044	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	158.98
05-05	AP	X0245044	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	03/14/25 03/14/25	WI-FI ON TRAVEL	8.00
05-07	AP	X0252583	SINGH, SHUBHASHIKA	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	19.66
05-16	AP	X0254554	MOORE, GRAYSON J.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	182.42
05-16	AP	X0254554	MOORE, GRAYSON J.	04/15/25 04/15/25	PARKING	18.00
05-16	AP	X0255120	WELLS, BENJAMIN A.	04/17/25 04/24/25	PRIVATE AUTO MILEAGE	7.83
05-19	AP	X0257135	HON. DIANA DEGETTE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	2,279.49
05-20	AP	X0255544	HOSANSKY, BENJAMIN M.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	7.22
05-28	AP	01835060	HON. DIANA DEGETTE	04/01/25 04/30/25	LODGING	1,307.41
05-28	AP	01835060	HON. DIANA DEGETTE	04/01/25 04/30/25	MEALS	194.63
05-29	AP	X0258033	HOSANSKY, BENJAMIN M.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	42.09
05-29	AP	X0258033	HOSANSKY, BENJAMIN M.	04/30/25 04/30/25	TOLLS	9.00
05-31	AP	X0253912	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	655.30
05-31	AP	X0253912	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-31	AP	X0253912	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-31	AP	X0253912	CITIBANK	03/04/25 04/05/25	LODGING	567.74
05-31	AP	X0253912	CITIBANK	04/03/25 04/06/25	LODGING	746.59
05-31	AP	X0253912	CITIBANK	04/04/25 04/05/25	LODGING	248.87
05-31	AP	X0253912	CITIBANK	04/07/25 04/10/25	LODGING	960.06
06-24	AP	X0262376	WELLS, BENJAMIN A.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	13.29
06-24	AP	X0265336	SINGH, SHUBHASHIKA	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	36.41
06-25	AP	X0259523	MUKANOVIC, NERMINA	04/17/25 05/19/25	PRIVATE AUTO MILEAGE	67.26
06-25	AP	X0262240	SINGH, SHUBHASHIKA	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	13.29
06-25	AP	X0264444	MOORE, GRAYSON J.	05/03/25 05/29/25	PRIVATE AUTO MILEAGE	75.39
06-25	AP	X0264444	MOORE, GRAYSON J.	05/07/25 05/07/25	PARKING	2.00
06-25	AP	X0264444	MOORE, GRAYSON J.	05/29/25 05/29/25	PARKING	2.00
06-25	AP	X0264831	SINGH, SHUBHASHIKA	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	36.41
06-26	AP	01841882	HON. DIANA DEGETTE	05/01/25 05/31/25	LODGING	1,313.56
06-26	AP	01841882	HON. DIANA DEGETTE	05/01/25 05/31/25	MEALS	250.50
06-26	AP	X0265571	KATZ, HANNAH R.	04/19/25 05/16/25	PRIVATE AUTO MILEAGE	122.14

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06-26	AP	X0265571	KATZ, HANNAH R.	05/19/25	05/19/25	TAXI/RIDE SHARE	68.95
06-26	AP	X0265571	KATZ, HANNAH R.	05/22/25	05/22/25	TAXI/RIDE SHARE	114.55
06-27	AP	X0261701	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-68.00
06-27	AP	X0261701	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-27	AP	X0261701	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-27	AP	X0261701	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	822.30
06-27	AP	X0261701	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	411.30
06-27	AP	X0261701	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-27	AP	X0261701	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	142.70
TRAVEL TOTALS:							25,058.75
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824428	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
04-25	GL	MED0142228	.....	04/10/25	04/10/25	HIR GRAPHICS (TRANSFER)	240.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	155.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	939.27
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
04-29	AP	X0244820	CITIBANK -CENTURYLINK LUMEN	01/19/25	02/18/25	UTILITIES	80.34
04-29	AP	X0244820	CITIBANK -COMCAST CABLE COMM	02/03/25	03/02/25	UTILITIES	161.65
04-29	AP	X0244820	CITIBANK -UPS BILLING CENTER	01/22/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	17.41
04-29	AP	X0244820	CITIBANK -UPS BILLING CENTER	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	55.93
04-29	AP	X0244820	CITIBANK -UPS BILLING CENTER	02/24/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	83.71
04-29	AP	X0244820	CITIBANK -VZWRLSS APOCC VISB	02/23/25	03/22/25	UTILITIES	388.57
05-16	AP	01831338	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
05-28	GL	MED0142993	.....	05/09/25	05/14/25	HIR GRAPHICS (TRANSFER)	92.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	155.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	912.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
05-29	AP	X0253232	CITIBANK -USPS.COM POSTAL STORE	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	294.55
05-29	AP	X0258033	HOSANSKY, BENJAMIN M.	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	58.11
05-29	AP	X0259666	CITIBANK -05 DENVER PUBLIC SCHOOLS	04/05/25	04/05/25	TEMPORARY SPACE RENTAL	569.00
05-29	AP	X0259666	CITIBANK -CENTURYLINK LUMEN	02/19/25	03/18/25	UTILITIES	80.34
05-29	AP	X0259666	CITIBANK -COMCAST CABLE COMM	03/03/25	04/02/25	UTILITIES	161.65
05-29	AP	X0259666	CITIBANK -UPS BILLING CENTER	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	14.18
05-29	AP	X0259666	CITIBANK -VZWRLSS APOCC VISB	03/23/25	04/22/25	UTILITIES	388.57
06-16	AP	01837820	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	155.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	875.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
06-27	AP	X0261374	CITIBANK -CENTURYLINK LUMEN	03/19/25	04/18/25	UTILITIES	87.56
06-27	AP	X0261374	CITIBANK -COMCAST CABLE COMM	04/03/25	05/02/25	UTILITIES	161.65
06-27	AP	X0261374	CITIBANK -UPS BILLING CENTER	04/17/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	66.58
06-27	AP	X0261374	CITIBANK -UPS BILLING CENTER	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	14.18
06-27	AP	X0261374	CITIBANK -UPS BILLING CENTER	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	23.70
06-27	AP	X0261374	CITIBANK -VZWRLSS APOCC VISB	05/23/25	06/22/25	UTILITIES	388.50
06-28	AP	X0261641	CITIBANK -THE UPS STORE 2328	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	144.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,662.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
PRINTING AND REPRODUCTION						
04-14	AP	X0246641 THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	6,134.92
04-15	AP	X0243831 THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	2,154.44
04-25	GL	MED0142228	04/05/25	04/11/25	PHOTOGRAPHIC (TRANSFER)	200.00
04-29	AP	X0244820 CITIBANK -ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-29	AP	X0244820 CITIBANK -ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-29	AP	X0244820 CITIBANK -ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	37.00
04-29	AP	X0244820 CITIBANK -AMAZON MKTPL E4I08ZF3	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	9.98
05-22	AP	01830906 PUBLIC PRINTER	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-29	AP	X0259666 CITIBANK -ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0259666 CITIBANK -ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	37.00
06-03	AP	X0255470 THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	3,864.14
06-25	GL	MED0143622	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.60
06-27	AP	X0261374 CITIBANK -ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0261374 CITIBANK -ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0261374 CITIBANK -SHARP ELECTRONICS CORP	02/01/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	1,680.29
PRINTING AND REPRODUCTION TOTALS:						14,436.73
OTHER SERVICES						
04-16	AP	01824251 HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824529 LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0250597 AURORA MENTAL HEALTH AND RECOVERY	04/05/25	04/05/25	TRANSLATN AND INTERPRET SERV	250.00
05-16	AP	01831161 HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831439 LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837644 HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837918 LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-27	AP	X0261374 CITIBANK -AMBIUS	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	131.73
OTHER SERVICES TOTALS:						11,526.73
SUPPLIES AND MATERIALS						
04-29	AP	X0244820 CITIBANK -AMAZON MARK 1S50D7HG3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-29	AP	X0244820 CITIBANK -AMAZON MARK DG8FB7393	03/24/25	03/24/25	FOOD & BEVERAGE	18.10
04-29	AP	X0244820 CITIBANK -AMAZON MARK DG8FB7393	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	45.64
04-29	AP	X0244820 CITIBANK -AMAZON MARK GC8YQ0913	03/03/25	03/03/25	HABITATION EXPENSE	22.59
04-29	AP	X0244820 CITIBANK -AMAZON MARK KA0I62P3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	83.29
04-29	AP	X0244820 CITIBANK -AMAZON MARK KR7GC2ED3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	101.67
04-29	AP	X0244820 CITIBANK -AMAZON MARK VR4K95ZG3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	49.28
04-29	AP	X0244820 CITIBANK -AMAZON RETA DK4I11G13	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	3.43
04-29	AP	X0244820 CITIBANK -AMAZON RETA EQ0W677M3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	149.99
04-29	AP	X0244820 CITIBANK -AMAZON RETA S06NY3YB3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-29	AP	X0244820 CITIBANK -AMAZON RETA YK2007463	03/17/25	03/17/25	FOOD & BEVERAGE	35.96
04-29	AP	X0244820 CITIBANK -AMAZON RETA Z024E3Q23	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	4.88
04-29	AP	X0244820 CITIBANK -AMBIUS	03/01/25	03/31/25	HABITATION EXPENSE	131.73
04-29	AP	X0244820 CITIBANK -DENVER POST CIRCULATION	03/19/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	262.15
04-29	AP	X0244820 CITIBANK -OPENAI CHATGPT SUBSCR	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	21.20

04-29	AP	X0244820	CITIBANK -OPUS CLIP	03/04/25	03/03/26	SOFTWARE LESS THAN \$500	174.00
04-29	AP	X0244820	CITIBANK -THE GAZETTE CIRCULATION	03/25/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	23.99
04-29	AP	X0244820	CITIBANK -WATER COFFEE DELIVERY	03/12/25	03/18/25	WATER	72.50
04-29	AP	X0244820	CITIBANK -ZOOM.COM 888-799-9666	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	16.95
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	141.78
04-30	AP	X0244915	CITIBANK -AMAZON MKTPL LH8CF3HX3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	122.91
04-30	AP	X0244915	CITIBANK -SLI DO	03/26/25	03/26/25	SOFTWARE LESS THAN \$500	240.00
04-30	AP	X0244915	CITIBANK -TRADER JOE S #302	03/03/25	03/03/25	FOOD & BEVERAGE	11.97
05-29	AP	X0253232	CITIBANK -EINSTEIN BROS-ONLINE CAT	03/29/25	03/29/25	FOOD & BEVERAGE	94.13
05-29	AP	X0253232	CITIBANK -OFFICEMAX/DEPOT 6148	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	49.09
05-29	AP	X0253232	CITIBANK -SAFEWAY #1614	04/24/25	04/24/25	FOOD & BEVERAGE	51.43
05-29	AP	X0253232	CITIBANK -SAFEWAY #1614	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	11.76
05-29	AP	X0253232	CITIBANK -TRADER JOE S #302	04/02/25	04/02/25	FOOD & BEVERAGE	11.55
05-29	AP	X0258033	HOSANSKY, BENJAMIN M.	05/09/25	05/09/25	HABITATION EXPENSE	198.91
05-29	AP	X0259666	CITIBANK -AMAZON MARK 1M6FZ6613	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	250.10
05-29	AP	X0259666	CITIBANK -AMAZON MARK DG8FB7393	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	-3.62
05-29	AP	X0259666	CITIBANK -AMAZON MARK N08Y41MA1	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	44.89
05-29	AP	X0259666	CITIBANK -AMAZON MARK OH3KM4J63	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	17.99
05-29	AP	X0259666	CITIBANK -AMAZON MARK PL5RK9CV3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	6.99
05-29	AP	X0259666	CITIBANK -AMAZON MARK SQ31S70E3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.09
05-29	AP	X0259666	CITIBANK -AMAZON MARK TV8K48NU3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	8.98
05-29	AP	X0259666	CITIBANK -AMAZON RETA 2T9MN44G3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	22.66
05-29	AP	X0259666	CITIBANK -AMAZON RETA 7G8IB1C43	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	14.97
05-29	AP	X0259666	CITIBANK -AMBIUS	04/01/25	04/01/25	HABITATION EXPENSE	131.73
05-29	AP	X0259666	CITIBANK -DENVER POST CIRCULATION	04/18/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	262.15
05-29	AP	X0259666	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	21.20
05-29	AP	X0259666	CITIBANK -PRIMO BRANDS/WATERSERV	03/21/25	04/20/25	WATER	101.38
05-29	AP	X0259666	CITIBANK -THE GAZETTE CIRCULATION	04/09/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	23.99
05-29	AP	X0259666	CITIBANK -ZOOM.COM 888-799-9666	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	16.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	170.90
05-31	AP	X0259673	CITIBANK -HP HP.COM STORE	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,047.80
06-02	AP	X0260649	CITIBANK -AMAZON RETA MT4JU6073	04/01/25	04/01/25	FOOD & BEVERAGE	3.62
06-02	AP	X0260649	CITIBANK -AMAZON RETA MT4JU6073	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	39.96
06-02	AP	X0260649	CITIBANK -AMAZON RETA RJ2XB2IP3	04/02/25	04/02/25	FOOD & BEVERAGE	44.91
06-25	AP	X0265193	CITIBANK -AMAZON MKTPL NW11P5TA2	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	69.99
06-27	AP	X0261374	CITIBANK -AMAZON MARK H18TB2PI3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	X0261374	CITIBANK -AMAZON MARK NB7AP9X61	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	61.23
06-27	AP	X0261374	CITIBANK -AMAZON MARK N18BF1BC2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	X0261374	CITIBANK -AMAZON MARK NZ8XU4FB1	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	11.41
06-27	AP	X0261374	CITIBANK -AMAZON RETA NB4PL8601	05/06/25	05/06/25	WATER	3.62
06-27	AP	X0261374	CITIBANK -AMAZON RETA NB8S07FT1	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	12.80
06-27	AP	X0261374	CITIBANK -AMAZON RETA NNOH55T02	05/22/25	05/22/25	WATER	4.00
06-27	AP	X0261374	CITIBANK -AMAZON RETA N01UR8F73	04/29/25	04/29/25	WATER	4.99
06-27	AP	X0261374	CITIBANK -AMAZON RETA NZ3321KU2	05/19/25	05/19/25	WATER	4.00
06-27	AP	X0261374	CITIBANK -OPENAI	05/27/25	05/27/25	SOFTWARE LESS THAN \$500	21.22
06-27	AP	X0261374	CITIBANK -OPENAI CHATGPT SUBSCR	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	21.20
06-27	AP	X0261374	CITIBANK -PRIMO BRANDS/WATERSERV	05/16/25	06/12/25	WATER	9.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
06-27	AP	X0261374	CITIBANK -THE GAZETTE CIRCULATION	04/29/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	23.99
06-27	AP	X0261374	CITIBANK -THE GAZETTE CIRCULATION	05/20/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	23.99
06-27	AP	X0261374	CITIBANK -ZOOM.COM 888-799-9666	05/12/25 06/11/25	SOFTWARE LESS THAN \$500	16.95
06-28	AP	X0261641	CITIBANK -TRADER JOE S #302	05/15/25 05/15/25	FOOD & BEVERAGE	3.99
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	36.84
SUPPLIES AND MATERIALS TOTALS:						4,666.15
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	264.00
04-30	AP	X0249327	WHITE, BYRON I.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,835.02
04-30	AP	X0249327	WHITE, BYRON I.	03/31/25 03/31/28	WARRANTIES	493.98
05-29	AP	01835457	WHITE, BYRON I.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,835.02
05-29	AP	01835457	WHITE, BYRON I.	03/31/25 03/31/28	WARRANTIES	-493.98
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	264.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:						792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,873.26
OFFICE TOTALS:						452,873.26
2024 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-29	AP	X0244820	CITIBANK -SHARP ELECTRONICS CORP	08/01/24 11/01/24	NON-FRANKABLE PRINTING & REPRO	176.22
PRINTING AND REPRODUCTION TOTALS:						176.22
SUPPLIES AND MATERIALS						
04-30	AP	X0250637	CITIBANK -AMAZON MKTPL 934ZQ00E3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	391.93
04-30	AP	X0250637	CITIBANK -NBF NATL BIZ FURNITURE	02/27/25 02/27/25	HABITATION EXPENSE	162.19
05-29	AP	X0259647	CITIBANK -Amazon.com IH9EQ8703	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	397.99
05-29	AP	X0259666	CITIBANK -AMAZON MARK DG8FB7393	03/24/24 03/24/24	OFFICE SUPPLIES (OUTSIDE)	-45.64
SUPPLIES AND MATERIALS TOTALS:						906.47
EQUIPMENT						
05-29	AP	01835457	WHITE, BYRON I.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,835.02
05-29	AP	01835457	WHITE, BYRON I.	03/31/25 03/31/28	WARRANTIES	493.98
EQUIPMENT TOTALS:						4,329.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,411.69
OFFICE TOTALS:						5,411.69
INTERN ALLOWANCES						
2025 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,544.25	11,859.25
INTERN ALLOWANCES TOTALS:					23,544.25	11,859.25

						OFFICE TOTALS:	23,544.25	11,859.25
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERGEN, ALEC	04/01/25	06/09/25	PAID INTERN - HOUSE PROGRAM		3,171.41
			CHAPARRO WILL, ISABELLA S.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,424.22
			CURTIS, RYAN M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		140.08
			DUFF, AUDREY	04/01/25	04/18/25	DISTRICT OFFICE PAID INTERN -		624.00
			KITCHENS, GRACE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,062.66
			MCLAUGHLIN, ABIGAIL J.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,080.44
			OGLE, JUDSON D.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		1,432.89
			PEDERSEN, GRACE K.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM		1,923.55
						PERSONNEL COMPENSATION TOTALS:		11,859.25
						INTERN ALLOWANCES TOTALS:		11,859.25
						OFFICE TOTALS:		11,859.25
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,423.79	303.12
						PERSONNEL COMPENSATION	726,582.37	372,732.57
						TRAVEL	16,917.34	13,555.47
						RENT, COMMUNICATION, UTILITIES	50,026.10	25,361.75
						PRINTING AND REPRODUCTION	196.90	195.00
						OTHER SERVICES	13,388.73	7,268.73
						SUPPLIES AND MATERIALS	4,901.58	3,545.28
						EQUIPMENT	1,889.85	1,478.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,326.66	424,440.77
						OFFICE TOTALS:	816,326.66	424,440.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		81.52
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		161.25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-24.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		41.48
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-14.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		71.07
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-13.25
						FRANKED MAIL TOTALS:		303.12
PERSONNEL COMPENSATION								
			AFRIYIE, ANTHONY	04/01/25	06/30/25	PRESS SECRETARY/OUTREACH COORD		17,636.11
			BOMBARD, JEFF	04/01/25	06/30/25	OFFICE MANAGER		14,805.56
			BUTLER, CHARLES A.	04/01/25	06/30/25	CONGRESSIONAL AIDE		14,991.11
			CONCEPCION, MARILYN	04/01/25	06/30/25	CASEWORKER		20,241.11
			DELOMA, JILL	04/01/25	06/30/25	CASEWORKER/CONGRESSIONAL AIDE		21,136.11
			DODGE, ALLISON L.	04/01/25	06/30/25	DISTRICT SCHEDULER		25,297.22
			ERICKSON, SAMUEL S.	04/01/25	05/31/25	SPEECHWRITER		13,333.34
			ERICKSON, SAMUEL S.	05/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		7,713.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROSA L. DELAURO—Con.						
		ESCHINGER, MIA E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,797.22	
		GREEN-NEWTON, KING J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	6,309.73	
		HARTMAN,DAVID	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,616.67	
		LAMB, JENNIFER C.	04/01/25 06/30/25	DISTRICT DIRECTOR	37,136.11	
		MANGINI, LOUIS	04/01/25 06/30/25	CASEWORKER	23,491.11	
		MCCARTY, LYDIA R.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		MYRON, JOHN C.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT	12,166.66	
		MYRON, JOHN C.	05/01/25 06/30/25	POLICY ADVISOR	7,694.45	
		PERUCCIO,CAITLIN R	04/01/25 06/30/25	LEG COUNSEL & SR POLICY ADV	26,297.23	
		RAYBURN, JOHN J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	14,898.61	
		ROBILLARD, DANIEL P.	04/01/25 06/30/25	OPERATIONS MANAGER & SCHEDULER	19,797.23	
		SALAY,REBECCA J	04/01/25 06/30/25	SHARED EMPLOYEE	13,945.86	
		SOLARES, DIANA V.	04/01/25 05/31/25	PRESS AND DIGITAL ASSISTANT	9,166.66	
		SOLARES, DIANA V.	05/01/25 06/30/25	DIGITAL DIR & PRESS ASSISTANT	5,630.56	
		SRINIVASAN, NIKHIL N.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	21,491.12	
		VENEZIA, ANTHONY J.	05/01/25 05/31/25	SHARED EMPLOYEE	2,638.89	
				PERSONNEL COMPENSATION TOTALS:	372,732.57	
TRAVEL						
04-03	AP	01822183	CITIBANK GOV CARD SERVICE	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	427.00
04-03	AP	01822183	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	664.00
04-03	AP	01822183	CITIBANK GOV CARD SERVICE	01/26/25 01/31/25	LODGING	1,495.00
04-03	AP	01822187	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	612.00
04-03	AP	01822187	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,287.30
04-03	AP	01822187	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	553.00
04-07	AP	01822195	PERUCCIO, CAITLIN R.	01/28/25 02/03/25	MEALS	93.41
04-07	AP	01822195	PERUCCIO, CAITLIN R.	01/28/25 02/03/25	TAXI/RIDE SHARE	66.00
04-28	AP	01827649	LAMB, JENNIFER C.	03/19/25 03/21/25	LODGING	1,920.12
04-30	AP	01828594	MCLAREN, DARIEN T.	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	158.90
04-30	AP	01828594	MCLAREN, DARIEN T.	02/07/25 02/07/25	PARKING	12.00
05-02	AP	01828962	LAMB, JENNIFER C.	03/20/25 03/20/25	MEALS	14.12
05-02	AP	01828962	LAMB, JENNIFER C.	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	54.60
05-02	AP	01828962	LAMB, JENNIFER C.	03/19/25 03/21/25	PARKING	57.00
05-05	AP	01829216	LAMB, JENNIFER C.	03/19/25 03/21/25	LODGING	3,840.24
05-05	AP	01829216	LAMB, JENNIFER C.	03/20/25 03/21/25	MEALS	353.70
05-08	AP	01829263	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	309.48
05-08	AP	01829263	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	208.48
05-08	AP	01829263	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	NON-AIRFARE COMMERCIAL TRANSP	224.00
05-08	AP	01829263	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	NON-AIRFARE COMMERCIAL TRANSP	276.00
05-09	AP	01829221	CITIBANK GOV CARD SERVICE	03/19/25 03/21/25	LODGING	640.04
05-12	AP	01829130	DODGE, ALLISON L.	03/07/25 03/31/25	PRIVATE AUTO MILEAGE	117.25
05-12	AP	01829130	DODGE, ALLISON L.	03/19/25 03/21/25	TAXI/RIDE SHARE	114.83
05-12	AP	01829130	DODGE, ALLISON L.	03/19/25 03/21/25	PARKING	57.00
				TRAVEL TOTALS:	13,555.47	

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RENT, COMMUNICATION, UTILITIES									
04-16	AP	01824429	59 ELM STREET PARTNERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,500.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		44.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		128.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		1,621.83	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		3.66	
05-09	AP	01829146	CITI PCARD-FRONTIER COMMUNICATION	03/15/25	04/14/25	UTILITIES		3,310.71	
05-16	AP	01831339	59 ELM STREET PARTNERS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,500.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		44.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		128.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		1,605.20	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		3.54	
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL		8.94	
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		43.94	
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL		41.32	
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		19.28	
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL		21.18	
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL		10.25	
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL		26.78	
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		9.47	
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		10.44	
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		27.82	
06-16	AP	01837821	59 ELM STREET PARTNERS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,500.00	
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		18.70	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		44.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		128.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		1,529.90	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		3.05	
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL		28.24	
RENT, COMMUNICATION, UTILITIES TOTALS:								25,361.75	
PRINTING AND REPRODUCTION									
04-25	GL	MED0142228	.....	03/20/25	03/20/25	PHOTOGRAPHIC (TRANSFER)		20.00	
05-28	AP	01834451	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO		38.00	
05-28	AP	01834454	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		38.00	
05-28	AP	01834458	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO		99.00	
PRINTING AND REPRODUCTION TOTALS:								195.00	
OTHER SERVICES									
04-16	AP	01824532	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-01	AP	01828963	INTEGRATE PEAK PERFORMANCE	03/19/25	03/21/25	TRAINING		1,148.73	
05-16	AP	01831442	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-16	AP	01837921	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								7,268.73	
SUPPLIES AND MATERIALS									
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-96.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		157.03	
05-02	AP	01828591	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00	
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)		173.96	
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		85.31	
05-07	AP	01829129	SALAY, REBECCA J.	03/07/25	03/07/25	FOOD & BEVERAGE		1,366.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROSA L. DELAURO—Con.						
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		727.14
06-11	AP	01836996	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)		47.51
06-12	AP	01836867	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		165.22
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		249.69
SUPPLIES AND MATERIALS TOTALS:						3,545.28
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.85
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		137.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		137.00
EQUIPMENT TOTALS:						1,478.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424,440.77
OFFICE TOTALS:						424,440.77
2024 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCCARTY, LYDIA R.	11/01/24 11/30/24	STAFF ASSISTANT (OVERTIME)		7,212.90
		VAUGHAN, CLAYBROOK J.	06/01/24 06/25/24	STAFF ASSISTANT		-655.03
PERSONNEL COMPENSATION TOTALS:						6,557.87
TRAVEL						
04-03	AP	01822183	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT		576.00
04-03	AP	01822183	12/05/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT		538.00
04-03	AP	01822183	12/07/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT		340.00
05-08	AP	01829136	03/25/24 03/27/24	LODGING		1,159.20
05-08	AP	01829136	03/25/24 03/28/24	LODGING		2,173.50
05-08	AP	01829136	05/13/24 05/14/24	LODGING		289.80
05-08	AP	01829136	03/28/24 03/28/24	MEALS		23.32
TRAVEL TOTALS:						5,099.82
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01822192	10/07/24 11/06/24	UTILITIES		2,928.04
05-29	AP	01830297	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL		66.10
05-29	AP	01835332	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL		16.98
05-30	AP	01835338	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL		18.37
05-30	AP	01835360	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL		9.75
05-30	AP	01835371	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL		65.33
05-30	AP	01835379	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL		56.88
RENT, COMMUNICATION, UTILITIES TOTALS:						3,161.45
PRINTING AND REPRODUCTION						
05-07	AP	01828978	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO		205.60
05-08	AP	01828979	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO		173.04

05-22	AP	01834449	ACCURATE WORD LLC	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	428.14
			OTHER SERVICES				
04-03	AP	01822192	CITI PCARD-WWP LEGAL SHRED	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	684.00
						OTHER SERVICES TOTALS:	684.00
			SUPPLIES AND MATERIALS				
04-03	AP	01822192	CITI PCARD-AMAZON MARK Z30S462X2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	197.98
04-03	AP	01822192	CITI PCARD-CANVA I04347-66966332	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	14.99
04-03	AP	01822192	CITI PCARD-FOOD FIX	12/05/24	12/05/24	FOOD & BEVERAGE	300.00
04-03	AP	01822192	CITI PCARD-MIKRO DEPOT	12/04/24	12/04/24	FOOD & BEVERAGE	600.00
04-03	AP	01822192	CITI PCARD-PUNCHBOWLNEWS	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,272.00
04-03	AP	01822192	CITI PCARD-THE HOME DEPOT #6223	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	844.98
04-03	AP	01822192	CITI PCARD-WATER COFFEE DELIVERY	11/26/24	11/26/24	WATER	57.49
05-01	AP	01828592	PERUCCIO, CAITLIN R.	09/22/24	09/23/24	FOOD & BEVERAGE	104.57
						SUPPLIES AND MATERIALS TOTALS:	3,392.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,323.29
						OFFICE TOTALS:	19,323.29

INTERN ALLOWANCES
2025 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,149.85	5,250.28
INTERN ALLOWANCES TOTALS:	39,149.85	5,250.28
OFFICE TOTALS:	39,149.85	5,250.28

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GILL, JACK	04/04/25	05/09/25	DISTRICT OFFICE PAID INTERN -	2,000.00
GILLMAN, ALLISON C.	04/08/25	05/05/25	PAID INTERN - HOUSE PROGRAM	777.78
LUCARELLI, RAYMOND R.	04/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	300.00
MARTINEZ, ELIAS	04/04/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,500.00
MCCLEARY, MOLLY G.	04/01/25	06/22/25	PAID INTERN - HOUSE PROGRAM	273.33
MORAN, DANIEL S.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	249.17
RICHARDSON, GRACE B.	04/01/25	04/14/25	PAID INTERN - HOUSE PROGRAM	46.67
SOTO, ASHLEY C.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	103.33
			PERSONNEL COMPENSATION TOTALS:	5,250.28
			INTERN ALLOWANCES TOTALS:	5,250.28
			OFFICE TOTALS:	5,250.28

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,105.00	1,833.28
PERSONNEL COMPENSATION	721,536.11	384,272.22
TRAVEL	36,225.65	23,822.35
RENT, COMMUNICATION, UTILITIES	64,428.45	31,557.96
PRINTING AND REPRODUCTION	2,161.28	2,101.28
OTHER SERVICES	29,848.27	17,524.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
				SUPPLIES AND MATERIALS	23,896.26	12,127.50
				EQUIPMENT	15,190.74	14,037.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,391.76	487,276.51
				OFFICE TOTALS:	895,391.76	487,276.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	390.87
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	639.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	529.02
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	298.19
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-23.95
				FRANKED MAIL TOTALS:		1,833.28
PERSONNEL COMPENSATION						
		BAKER, MARIAH K.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		23,000.01
		CHOI, ELIZABETH A.	04/08/25 06/30/25	DISTRICT SCHEDULER/SA		14,986.12
		DHENIN, KLEYA M.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING AND OPE		22,500.00
		FRIEDMAN, ABRAHAM B.	04/01/25 05/10/25	SENIOR POLICY ADVISOR		10,444.44
		FRIEDMAN, ABRAHAM B.	05/01/25 05/10/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		261.11
		GIULINO, DANIELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		HANSEN, TOBIN J.	06/09/25 06/30/25	SENIOR POLICY ADVISOR		5,622.22
		HART, SOPHIE B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		10,625.01
		HOGAN, PATRICK M.	04/01/25 06/30/25	SPECIAL ASSISTANT		22,250.01
		HONARD,VICTORIA R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,999.99
		KREMENICH, SHELBY M.	04/01/25 06/30/25	COMMUNITY LIAISON		20,000.01
		MARQUARDT,KELLY M.	04/01/25 06/30/25	DISTRICT DIRECTOR		29,250.00
		MARTIN, NICHOLAS J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,999.99
		PERREAULT, AVERY L.	04/01/25 06/30/25	DISTRICT OFFICE SCHEDULER		17,499.99
		SCHMIDT, AARON	04/01/25 06/30/25	CHIEF OF STAFF		48,249.99
		SHRECKENGOST, NATHAN T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		16,749.99
		STUDLEY,BENJAMIN J.	04/01/25 06/30/25	COMMUNITY LIAISON/VETERANS CON		22,250.01
		WHEATON, LILY N.	04/01/25 06/30/25	STAFF ASST/PRESS ASST		15,500.01
		WHITE, BAILEY J.	03/27/25 06/30/25	COMMUNITY LIAISON		19,583.33
		YUKAWA, ANNALIESE C.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
				PERSONNEL COMPENSATION TOTALS:		384,272.22
TRAVEL						
04-02	AP	X0243694	FRIEDMAN, ABRAHAM B.	03/18/25 03/18/25	MEALS	44.35
04-03	AP	X0243914	FRIEDMAN, ABRAHAM B.	03/16/25 03/16/25	TAXI/RIDE SHARE	28.07
04-03	AP	X0243914	FRIEDMAN, ABRAHAM B.	03/17/25 03/17/25	TAXI/RIDE SHARE	44.86
04-03	AP	X0243914	FRIEDMAN, ABRAHAM B.	03/18/25 03/18/25	TAXI/RIDE SHARE	78.65
04-04	AP	X0237765	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	568.30
04-04	AP	X0237765	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	693.10
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/09/25 03/29/25	PRIVATE AUTO MILEAGE	352.36

04-11	AP	X0246723	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	214.30
04-11	AP	X0246723	CITIBANK	03/16/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	768.60
04-24	AP	X0248405	WHITE, BAILEY J.	04/05/25	04/05/25	PRIVATE AUTO MILEAGE	21.24
04-24	AP	X0249103	WHITE, BAILEY J.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	46.46
04-24	AP	X0250593	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	398.30
04-24	AP	X0250593	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	508.30
04-24	AP	X0251054	CITIBANK	04/12/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	966.60
04-28	AP	X0239479	PERREAULT, AVERY L.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	25.77
04-28	AP	X0248818	PERREAULT, AVERY L.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	30.44
04-28	AP	X0250815	WHITE, BAILEY J.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	56.74
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	766.60
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/20/25	LODGING	856.00
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/16/25	MEALS	56.15
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/17/25	04/17/25	MEALS	49.84
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/18/25	04/18/25	MEALS	89.64
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/19/25	04/19/25	MEALS	15.72
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/20/25	04/20/25	MEALS	17.91
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/16/25	WI-FI ON TRAVEL	8.00
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/20/25	CAR RENTAL	347.10
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/20/25	GASOLINE	10.99
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/20/25	04/20/25	GASOLINE	29.50
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/16/25	TAXI/RIDE SHARE	22.78
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/20/25	04/20/25	TAXI/RIDE SHARE	20.98
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/16/25	PARKING	15.00
04-28	AP	X0250961	WHITE, BAILEY J.	04/19/25	04/19/25	PRIVATE AUTO MILEAGE	43.28
04-28	AP	X0250973	PERREAULT, AVERY L.	04/19/25	04/19/25	PRIVATE AUTO MILEAGE	60.14
04-30	AP	X0251602	WHITE, BAILEY J.	04/22/25	04/22/25	PARKING	6.00
05-01	AP	X0251603	WHITE, BAILEY J.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	20.41
05-02	AP	X0251802	WHITE, BAILEY J.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	20.58
05-02	AP	X0252700	FRIEDMAN, ABRAHAM B.	04/02/25	04/02/25	TAXI/RIDE SHARE	31.49
05-02	AP	X0252705	WHITE, BAILEY J.	04/24/25	04/24/25	PARKING	4.00
05-06	AP	X0252481	MARQUARDT,KELLY M	04/01/25	04/24/25	PRIVATE AUTO MILEAGE	298.73
05-06	AP	X0252481	MARQUARDT,KELLY M	04/05/25	04/05/25	TOLLS	5.90
05-06	AP	X0252481	MARQUARDT,KELLY M	04/18/25	04/18/25	TOLLS	3.95
05-06	AP	X0254324	WHITE, BAILEY J.	04/30/25	04/30/25	PARKING	9.00
05-06	AP	X0254515	WHITE, BAILEY J.	04/05/25	04/05/25	TOLLS	6.40
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	519.53
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/22/25	04/22/25	PARKING	8.32
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/01/25	04/01/25	TOLLS	9.10
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/02/25	04/02/25	TOLLS	5.15
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/03/25	04/03/25	TOLLS	5.15
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/24/25	04/24/25	TOLLS	3.95
05-07	AP	X0251604	PERREAULT, AVERY L.	04/22/25	04/29/25	PRIVATE AUTO MILEAGE	56.32
05-07	AP	X0252712	WHITE, BAILEY J.	04/09/25	04/09/25	TOLLS	4.20
05-07	AP	X0252712	WHITE, BAILEY J.	04/17/25	04/17/25	TOLLS	5.15
05-07	AP	X0252712	WHITE, BAILEY J.	04/22/25	04/22/25	TOLLS	5.15
05-07	AP	X0252712	WHITE, BAILEY J.	04/24/25	04/24/25	TOLLS	5.15
05-07	AP	X0254357	WHITE, BAILEY J.	04/30/25	04/30/25	PARKING	8.00
05-07	AP	X0254529	MARTIN, NICHOLAS J.	04/16/25	04/16/25	TOLLS	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
05-07	AP	X0254529	MARTIN, NICHOLAS J.	04/17/25 04/17/25	TOLLS	7.50
05-07	AP	X0254529	MARTIN, NICHOLAS J.	04/27/25 04/27/25	TOLLS	11.90
05-08	AP	X0252434	MARQUARDT,KELLY M	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	33.79
05-08	AP	X0252434	MARQUARDT,KELLY M	03/17/25 03/17/25	TOLLS	3.95
05-08	AP	X0255005	PERREault, AVERY L.	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	15.84
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	568.59
05-09	AP	X0252686	DHENIN, KLEYA M.	04/17/25 04/17/25	MEALS	46.20
05-09	AP	X0252686	DHENIN, KLEYA M.	04/18/25 04/18/25	MEALS	69.67
05-09	AP	X0252686	DHENIN, KLEYA M.	04/19/25 04/19/25	MEALS	33.83
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/15/25	WI-FI ON TRAVEL	8.00
05-09	AP	X0252686	DHENIN, KLEYA M.	04/20/25 04/20/25	WI-FI ON TRAVEL	8.00
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/20/25	CAR RENTAL	423.60
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/20/25	GASOLINE	88.40
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/20/25	PARKING	215.10
05-09	AP	X0254766	DHENIN, KLEYA M.	04/16/25 04/16/25	MEALS	39.04
05-09	AP	X0254766	DHENIN, KLEYA M.	04/18/25 04/18/25	MEALS	39.00
05-09	AP	X0254766	DHENIN, KLEYA M.	04/20/25 04/20/25	TAXI/RIDE SHARE	26.29
05-09	AP	X0254998	CHOI, ELIZABETH A.	04/19/25 04/25/25	PRIVATE AUTO MILEAGE	92.62
05-15	AP	X0253841	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	398.30
05-15	AP	X0253841	CITIBANK	04/18/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	776.60
05-15	AP	X0253841	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,018.10
05-15	AP	X0253841	CITIBANK	04/16/25 04/20/25	LODGING	1,070.00
05-15	AP	X0254735	SCHMIDT, AARON	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-15	AP	X0254735	SCHMIDT, AARON	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-15	AP	X0254735	SCHMIDT, AARON	04/18/25 04/24/25	LODGING	1,306.56
05-15	AP	X0254735	SCHMIDT, AARON	04/19/25 04/19/25	MEALS	52.98
05-15	AP	X0254735	SCHMIDT, AARON	04/21/25 04/21/25	MEALS	44.57
05-15	AP	X0254735	SCHMIDT, AARON	04/22/25 04/22/25	MEALS	24.49
05-15	AP	X0254735	SCHMIDT, AARON	04/23/25 04/23/25	MEALS	49.26
05-15	AP	X0254735	SCHMIDT, AARON	04/24/25 04/24/25	MEALS	12.13
05-15	AP	X0254735	SCHMIDT, AARON	04/27/25 04/27/25	MEALS	26.53
05-15	AP	X0254735	SCHMIDT, AARON	04/18/25 04/24/25	CAR RENTAL	363.75
05-15	AP	X0254735	SCHMIDT, AARON	04/24/25 04/24/25	GASOLINE	114.46
05-15	AP	X0254735	SCHMIDT, AARON	04/18/25 04/18/25	TAXI/RIDE SHARE	45.89
05-15	AP	X0254735	SCHMIDT, AARON	04/27/25 04/27/25	TAXI/RIDE SHARE	113.22
05-15	AP	X0254735	SCHMIDT, AARON	04/21/25 04/23/25	PARKING	111.00
05-15	AP	X0254735	SCHMIDT, AARON	04/19/25 04/22/25	TOLLS	30.88
05-15	AP	X0255231	PERREault, AVERY L.	04/18/25 04/18/25	TOLLS	7.90
05-15	AP	X0255231	PERREault, AVERY L.	04/19/25 04/19/25	TOLLS	2.95
05-15	AP	X0255231	PERREault, AVERY L.	04/22/25 04/22/25	TOLLS	5.75
05-15	AP	X0255231	PERREault, AVERY L.	04/29/25 04/29/25	TOLLS	8.85
05-15	AP	X0256314	MARTIN, NICHOLAS J.	04/17/25 04/18/25	TOLLS	19.20
05-16	AP	X0256278	WHITE, BAILEY J.	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	37.53

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05-28	AP	X0257748	WHEATON, LILY N.	04/06/25	04/06/25	MEALS	29.23
05-28	AP	X0257748	WHEATON, LILY N.	04/08/25	04/08/25	MEALS	20.61
05-28	AP	X0257748	WHEATON, LILY N.	04/14/25	04/14/25	MEALS	58.86
05-28	AP	X0257748	WHEATON, LILY N.	04/15/25	04/15/25	MEALS	35.44
05-28	AP	X0257748	WHEATON, LILY N.	04/16/25	04/16/25	MEALS	13.32
05-28	AP	X0257748	WHEATON, LILY N.	04/17/25	04/17/25	MEALS	84.07
05-28	AP	X0257748	WHEATON, LILY N.	04/12/25	04/20/25	CAR RENTAL	585.72
05-28	AP	X0257748	WHEATON, LILY N.	04/20/25	04/20/25	GASOLINE	51.70
05-28	AP	X0257748	WHEATON, LILY N.	04/12/25	04/12/25	TAXI/RIDE SHARE	26.38
05-28	AP	X0257748	WHEATON, LILY N.	04/20/25	04/20/25	TAXI/RIDE SHARE	19.93
05-29	AP	X0258502	WHITE, BAILEY J.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	11.93
05-29	AP	X0258502	WHITE, BAILEY J.	05/07/25	05/07/25	TOLLS	5.15
05-29	AP	X0258506	WHITE, BAILEY J.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	23.52
05-29	AP	X0259872	WHITE, BAILEY J.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	11.70
05-29	AP	X0259872	WHITE, BAILEY J.	05/16/25	05/16/25	TOLLS	7.20
05-30	AP	X0259869	WHITE, BAILEY J.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	48.81
05-30	AP	X0259869	WHITE, BAILEY J.	05/15/25	05/15/25	TOLLS	15.25
05-30	AP	X0259874	WHITE, BAILEY J.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	22.32
05-31	AP	X0259482	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	568.30
05-31	AP	X0259482	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-03	AP	X0261093	CHOI, ELIZABETH A.	05/23/25	05/27/25	PRIVATE AUTO MILEAGE	14.25
06-03	AP	X0261850	STUDLEY, BENJAMIN J.	04/11/25	04/24/25	PRIVATE AUTO MILEAGE	99.29
06-03	AP	X0262074	STUDLEY, BENJAMIN J.	05/15/25	05/26/25	PRIVATE AUTO MILEAGE	57.70
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	359.84
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/16/25	05/16/25	TOLLS	8.85
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/21/25	05/21/25	TOLLS	4.90
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/28/25	05/28/25	TOLLS	5.15
06-04	AP	X0262008	MARQUARDT,KELLY M	05/19/25	05/22/25	LODGING	960.06
06-04	AP	X0262008	MARQUARDT,KELLY M	05/10/25	05/29/25	PRIVATE AUTO MILEAGE	45.26
06-04	AP	X0262008	MARQUARDT,KELLY M	05/19/25	05/19/25	TAXI/RIDE SHARE	98.29
06-04	AP	X0262008	MARQUARDT,KELLY M	05/22/25	05/22/25	TAXI/RIDE SHARE	69.60
06-04	AP	X0262008	MARQUARDT,KELLY M	05/10/25	05/10/25	TOLLS	5.90
06-09	AP	X0261709	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	978.30
06-09	AP	X0261709	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-09	AP	X0261709	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	666.60
06-09	AP	X0261709	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-12	AP	X0263980	PERREAU, AVERY L.	06/01/25	06/01/25	MEALS	56.34
06-12	AP	X0263980	PERREAU, AVERY L.	06/02/25	06/02/25	MEALS	21.19
06-12	AP	X0263980	PERREAU, AVERY L.	06/03/25	06/03/25	MEALS	17.90
06-12	AP	X0263980	PERREAU, AVERY L.	06/04/25	06/04/25	MEALS	61.60
06-12	AP	X0263980	PERREAU, AVERY L.	06/01/25	06/01/25	TAXI/RIDE SHARE	86.21
06-12	AP	X0263980	PERREAU, AVERY L.	06/03/25	06/03/25	TAXI/RIDE SHARE	17.74
06-12	AP	X0263980	PERREAU, AVERY L.	06/04/25	06/04/25	TAXI/RIDE SHARE	24.79
06-12	AP	X0263980	PERREAU, AVERY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	79.91
06-16	AP	X0263469	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	1,176.59
06-17	AP	X0264903	PERREAU, AVERY L.	06/03/25	06/03/25	MEALS	21.75
06-17	AP	X0264903	PERREAU, AVERY L.	06/01/25	06/01/25	TAXI/RIDE SHARE	28.98
06-18	AP	X0260819	WHITE, BAILEY J.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	2.39
06-18	AP	X0260819	WHITE, BAILEY J.	05/22/25	05/22/25	TOLLS	2.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
06-18	AP	X0260822	WHITE, BAILEY J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	24.09
06-18	AP	X0260822	WHITE, BAILEY J.	05/28/25 05/28/25	TOLLS	5.15
06-18	AP	X0266680	WHITE, BAILEY J.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	20.59
06-18	AP	X0266680	WHITE, BAILEY J.	05/29/25 05/29/25	TOLLS	10.30
06-18	AP	X0266684	WHITE, BAILEY J.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	30.51
06-18	AP	X0266686	WHITE, BAILEY J.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	23.64
06-18	AP	X0266688	WHITE, BAILEY J.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	5.29
06-18	AP	X0266691	WHITE, BAILEY J.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	11.54
06-18	AP	X0266691	WHITE, BAILEY J.	06/11/25 06/11/25	TOLLS	9.35
06-30	AP	X0266766	WHITE, BAILEY J.	06/04/25 06/04/25	TOLLS	9.35
					TRAVEL TOTALS:	23,822.35
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0245177	CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25	UTILITIES	1,701.37
04-04	AP	X0245177	CITIBANK -ZIPLY FIBER INTERNET	02/10/25 03/09/25	UTILITIES	160.99
04-16	AP	01824430	JG 520 BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	288.15
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,623.20
05-09	AP	X0253412	CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES	1,681.39
05-09	AP	X0253412	CITIBANK -ZIPLY FIBER INTERNET	03/10/25 04/09/25	UTILITIES	160.99
05-16	AP	01831340	JG 520 BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
05-28	GL	MED0142993	.....	04/23/25 05/07/25	HIR GRAPHICS (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	280.38
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.12
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	9.75
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	84.99
06-04	AP	X0262513	MARQUARDT,KELLY M	04/22/25 04/22/25	TEMPORARY SPACE RENTAL	661.20
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	21.11
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	65.18
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	92.86
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	21.11
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	26.49
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	27.55
06-10	AP	X0261775	CITIBANK -ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES	1,681.64
06-10	AP	X0261775	CITIBANK -ZIPLY FIBER INTERNET	04/10/25 05/09/25	UTILITIES	161.12
06-16	AP	01837822	JG 520 BUILDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	79.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	275.79

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.12
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	32.84
RENT, COMMUNICATION, UTILITIES TOTALS:							31,557.96
PRINTING AND REPRODUCTION							
04-02	AP	X0246047	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	193.00
04-25	AP	X0250141	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	124.00
06-05	AP	X0262696	BSL GEM LASER EXPRESS	02/28/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	24.79
06-16	AP	X0265230	ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	1,520.00
06-26	AP	01841561	PUBLIC PRINTER	04/21/25	04/21/25	FRANKABLE PRINTING & REPROD	239.49
PRINTING AND REPRODUCTION TOTALS:							2,101.28
OTHER SERVICES							
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/03/25	04/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824187	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824309	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/03/25	05/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-13	AP	X0255637	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	04/19/25	04/19/25	SECURITY SERVICE	832.00
05-16	AP	01831096	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831219	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-28	AP	X0257360	PRO ALARMS PLUS INC	04/30/25	04/30/25	SECURITY SERVICE	2,534.60
05-29	AP	X0259491	HEARING SPEECH AND DEAFNESS CENTER	04/19/25	04/22/25	TRANSLATN AND INTERPRET SERV	1,011.78
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/03/25	06/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837574	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837702	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							17,524.10
SUPPLIES AND MATERIALS							
04-04	AP	X0245177	CITIBANK -AMAZON MKTPL 2B2Y61QM3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	49.60
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/13/25	03/13/25	FOOD & BEVERAGE	23.00
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/27/25	03/27/25	FOOD & BEVERAGE	55.00
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/28/25	03/28/25	FOOD & BEVERAGE	45.00
04-08	AP	X0246725	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-28	AP	X0248818	PERREAULT, AVERY L.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	11.00
04-28	AP	X0248818	PERREAULT, AVERY L.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	11.00
04-28	AP	X0249502	CRYSTAL SPRINGS	03/21/25	04/04/25	WATER	113.32
04-28	AP	X0250576	CHOI, ELIZABETH A.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	23.52
04-28	AP	X0250772	CHOI, ELIZABETH A.	04/17/25	04/17/25	FOOD & BEVERAGE	51.60
04-28	AP	X0250772	CHOI, ELIZABETH A.	04/17/25	04/17/25	HABITATION EXPENSE	88.14
04-28	AP	X0250973	PERREAULT, AVERY L.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	10.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	237.42
05-01	AP	X0248410	WHITE, BAILEY J.	04/22/25	04/22/25	FOOD & BEVERAGE	70.00
05-02	AP	X0251909	CHOI, ELIZABETH A.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	23.33
05-06	AP	X0252481	MARQUARDT,KELLY M	04/22/25	04/22/25	FOOD & BEVERAGE	160.27
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/08/25	04/08/25	FOOD & BEVERAGE	25.00
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/15/25	04/15/25	FOOD & BEVERAGE	21.12
05-07	AP	X0251604	PERREAULT, AVERY L.	04/23/25	04/23/25	FOOD & BEVERAGE	149.59
05-08	AP	X0252434	MARQUARDT,KELLY M	03/20/25	03/20/25	HABITATION EXPENSE	395.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
05-09	AP	X0253412	CITIBANK -AMAZON MKTPL UV3FJ8VQ3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	33.50
05-16	AP	X0257331	ALHAMBRA	04/30/25 05/02/25	WATER	50.60
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	54.44
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/21/25 05/21/25	FOOD & BEVERAGE	49.87
06-10	AP	X0261775	CITIBANK -AMAZON MKTPL NI43X73T2	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	45.15
06-10	AP	X0264082	DHENIN, KLEYA M.	06/04/25 06/04/25	HABITATION EXPENSE	213.00
06-12	AP	X0264945	CRYSTAL SPRINGS	05/16/25 05/30/25	WATER	77.31
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	78.78
SUPPLIES AND MATERIALS TOTALS:						12,127.50
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/10/25	MAINTENANCE / REPAIRS	55.67
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	330.00
05-08	AP	X0252434	MARQUARDT,KELLY M	03/20/25 03/20/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,209.73
05-15	AP	01830965	CDW GOVERNMENT LLC	04/07/25 04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,952.50
05-15	AP	01830965	CDW GOVERNMENT LLC	04/07/25 04/07/25	WARRANTIES QTY - 5	199.45
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	330.00
05-31	AP	X0257357	PRO ALARMS PLUS INC	04/25/25 04/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,630.47
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:						14,037.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						487,276.51
OFFICE TOTALS:						487,276.51
2024 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	157.65
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	6.69
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	15.58
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	75.10
RENT, COMMUNICATION, UTILITIES TOTALS:						255.02
EQUIPMENT						
05-15	AP	01830966	CDW GOVERNMENT LLC	04/07/25 04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,371.50
05-15	AP	01830966	CDW GOVERNMENT LLC	04/07/25 04/07/25	WARRANTIES QTY - 3	119.67
EQUIPMENT TOTALS:						5,491.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,746.19
OFFICE TOTALS:						5,746.19
INTERN ALLOWANCES						
2025 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,966.66	13,816.65
INTERN ALLOWANCES TOTALS:					24,966.66	13,816.65

										OFFICE TOTALS:	24,966.66	13,816.65
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		BAUER, GRACE K.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						533.33	
		BEILINSON, ELJAH B.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,866.67	
		BELCHER, RORY K.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM						1,233.33	
		CIAMPI, AVA M.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -						583.33	
		DISPAS, SIDNEY F.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						533.33	
		HALL, LOGAN	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,633.33	
		KOI, MATTHEW M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						1,066.67	
		MESIWALA, NINA I.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -						1,400.00	
		ROBERTS, JENNIFER L.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -						633.33	
		ROGERS, KENDALL N.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,633.33	
		SUVER, EMILY A.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -						1,066.67	
		WONG, ANDREA C.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,633.33	
										PERSONNEL COMPENSATION TOTALS:	13,816.65	
										INTERN ALLOWANCES TOTALS:	13,816.65	
										OFFICE TOTALS:	13,816.65	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. CHRISTOPHER R. DELUZIO												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	42,520.98	38,650.58
										PERSONNEL COMPENSATION	716,895.66	363,400.63
										TRAVEL	55,126.65	30,502.50
										RENT, COMMUNICATION, UTILITIES	87,260.81	60,941.06
										PRINTING AND REPRODUCTION	8,620.98	5,354.66
										OTHER SERVICES	20,850.39	13,654.64
										SUPPLIES AND MATERIALS	17,875.75	8,105.79
										EQUIPMENT	3,699.74	2,841.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,850.96	523,450.86
										OFFICE TOTALS:	952,850.96	523,450.86
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					220.19	
04-02	AP	01822387	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL					35,828.83	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					206.82	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					1,570.06	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					-74.40	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					145.48	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					-45.10	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					774.17	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					108.23	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL					-83.70	
										FRANKED MAIL TOTALS:	38,650.58	
PERSONNEL COMPENSATION												
		ADAMSON, VICTORIA L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT						14,729.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHRISTOPHER R. DELUZIO—Con.							
		BAILLIE, KYRA C.	04/01/25	06/30/25	SCHEDULER	18,540.00	
		BLUFFSTONE, ZOE	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,690.01	
		BORGES, INES S.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,806.26	
		BURTON, EMMANUELL L.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,816.84	
		COX, SERON N.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR/CONST	21,887.49	
		DAWSON, EMMA E.	04/01/25	06/30/25	CSR/GRANTS COORDINATOR	15,450.00	
		DIGREGORY, AMANDA M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,238.04	
		FLEITMAN, JOSHUA	04/01/25	06/30/25	DISTRICT PRESS SECRETARY AND D	18,024.99	
		HANSEN, ERIC J.	04/01/25	06/30/25	SHARED EMPLOYEE	6,137.49	
		HAWK, CARSON A.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT	12,875.01	
		HOFFNER, BENJAMIN M.	04/01/25	04/06/25	MILITARY LEGISLATIVE ASSISTANT	1,339.00	
		HOFFNER, BENJAMIN M.	04/07/25	06/30/25	NATIONAL SECURITY ADVISOR	19,833.33	
		KOOS, MATTHEW P.	04/01/25	06/30/25	CHIEF OF STAFF	43,775.01	
		LOWE, CAROLINE L.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,612.49	
		MCALPINE, CHASE A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,162.49	
		MUELLER, GILLIAN R.	04/01/25	04/06/25	LEGISLATIVE DIRECTOR/DEPUTY CH	2,060.00	
		MUELLER, GILLIAN R.	04/07/25	06/30/25	DEPUTY CHIEF OF STAFF	28,840.00	
		PALGUTA, FAITH F.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	14,677.50	
		PINCKNEY, JANNA L.	04/01/25	06/30/25	SHARED EMPLOYEE	5,100.00	
		RAJAKOVICH, ALEXANDER	04/01/25	04/06/25	LEGISLATIVE ASSISTANT	1,339.00	
		RAJAKOVICH, ALEXANDER	04/07/25	06/30/25	LEGISLATIVE DIRECTOR	22,166.67	
		ZAMS, KELLY L.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	363,400.63	
TRAVEL							
04-02	AP	X0244676	FLEITMAN, JOSHUA	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	20.69
04-03	AP	X0244292	HON CHRISTOPHER DELUZIO	03/27/25	03/27/25	TAXI/RIDE SHARE	18.91
04-03	AP	X0245744	DAWSON, EMMA E.	01/23/25	03/27/25	PRIVATE AUTO MILEAGE	233.43
04-03	AP	X0245914	MCALPINE, CHASE A.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	61.70
04-03	AP	X0245914	MCALPINE, CHASE A.	03/29/25	03/29/25	PARKING	13.78
04-08	AP	X0247019	FLEITMAN, JOSHUA	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	9.31
04-08	AP	X0247019	FLEITMAN, JOSHUA	04/02/25	04/02/25	PARKING	18.00
04-08	AP	X0247024	MCALPINE, CHASE A.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	77.43
04-11	AP	X0245326	CITIBANK	03/03/25	03/06/25	LODGING	767.55
04-11	AP	X0245326	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	38.08
04-11	AP	X0245326	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	18.79
04-11	AP	X0245326	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	82.91
04-11	AP	X0245329	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-11	AP	X0245329	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	392.49
04-11	AP	X0245329	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-11	AP	X0245329	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-11	AP	X0245329	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-16	AP	X0248481	HON CHRISTOPHER DELUZIO	03/17/25	03/22/25	PRIVATE AUTO MILEAGE	32.90
04-17	AP	X0248753	LOWE, CAROLINE L.	03/26/25	04/09/25	PRIVATE AUTO MILEAGE	142.24

04-17	AP	X0248767	HON CHRISTOPHER DELUZIO	04/09/25	04/09/25	TAXI/RIDE SHARE	11.86
04-17	AP	X0248777	LOWE, CAROLINE L.	03/26/25	03/26/25	PARKING	5.00
04-17	AP	X0248777	LOWE, CAROLINE L.	01/05/25	01/05/25	TOLLS	13.82
04-17	AP	X0248777	LOWE, CAROLINE L.	03/19/25	03/19/25	TOLLS	1.58
04-28	AP	01828353	HON CHRISTOPHER DELUZIO	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828353	HON CHRISTOPHER DELUZIO	03/01/25	03/31/25	MEALS	285.04
04-29	AP	X0250521	BLUFFSTONE, ZOE	04/14/25	04/14/25	MEALS	18.13
04-30	AP	X0247282	BLUFFSTONE, ZOE	03/21/25	03/21/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0252602	INTEGREAT PEAK PERFORMANCE	04/14/25	04/16/25	LODGING	265.75
04-30	AP	X0252602	INTEGREAT PEAK PERFORMANCE	04/14/25	04/16/25	PRIVATE AUTO MILEAGE	281.40
05-08	AP	X0253843	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	392.49
05-08	AP	X0253843	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	392.49
05-08	AP	X0253843	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	456.48
05-08	AP	X0253843	CITIBANK	04/14/25	04/14/25	MEALS	36.28
05-08	AP	X0253843	CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	136.25
05-09	AP	X0255450	DAWSON, EMMA E.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	99.43
05-14	AP	X0256283	MCALPINE, CHASE A.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	73.45
05-14	AP	X0256285	MCALPINE, CHASE A.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	73.45
05-14	AP	X0256376	HON CHRISTOPHER DELUZIO	04/21/25	04/23/25	PRIVATE AUTO MILEAGE	53.41
05-15	AP	X0256646	LOWE, CAROLINE L.	04/11/25	05/02/25	PRIVATE AUTO MILEAGE	654.37
05-23	AP	X0253918	CITIBANK	04/14/25	04/16/25	LODGING	2,779.32
05-23	AP	X0253918	CITIBANK	04/16/25	04/16/25	MEALS	9.99
05-28	AP	01835289	HON CHRISTOPHER DELUZIO	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835289	HON CHRISTOPHER DELUZIO	04/01/25	04/30/25	MEALS	285.20
05-29	AP	X0250814	FLEITMAN, JOSHUA	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	48.14
05-30	AP	X0260076	HON CHRISTOPHER DELUZIO	05/21/25	05/21/25	TAXI/RIDE SHARE	9.32
05-30	AP	X0260150	FLEITMAN, JOSHUA	05/09/25	05/09/25	PARKING	8.15
05-30	AP	X0260165	HAWK, CARSON A.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	228.00
06-02	AP	X0260300	MCALPINE, CHASE A.	05/25/25	05/25/25	PRIVATE AUTO MILEAGE	32.03
06-03	AP	X0262029	DAWSON, EMMA E.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	62.63
06-04	AP	X0261130	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	440.97
06-04	AP	X0261130	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-04	AP	X0261130	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	82.50
06-04	AP	X0261130	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	28.98
06-04	AP	X0261130	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	73.50
06-04	AP	X0262566	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	440.97
06-04	AP	X0262566	CITIBANK	05/19/25	05/19/25	MEALS	22.19
06-04	AP	X0262566	CITIBANK	05/20/25	05/20/25	MEALS	1.85
06-04	AP	X0262566	CITIBANK	05/21/25	05/21/25	MEALS	14.62
06-04	AP	X0262566	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	48.60
06-04	AP	X0262566	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	71.34
06-06	AP	X0263385	HAWK, CARSON A.	05/01/25	05/19/25	PRIVATE AUTO MILEAGE	236.84
06-16	AP	X0265167	HON CHRISTOPHER DELUZIO	06/06/25	06/06/25	TAXI/RIDE SHARE	96.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
06-16	AP	X0265176	LOWE, CAROLINE L.	05/06/25 06/06/25	PRIVATE AUTO MILEAGE	359.96
06-16	AP	X0265974	ZAMS, KELLY L.	05/30/25 06/05/25	LODGING	960.06
06-16	AP	X0265974	ZAMS, KELLY L.	06/05/25 06/05/25	TAXI/RIDE SHARE	53.44
06-17	AP	X0265223	LOWE, CAROLINE L.	04/04/25 04/27/25	TOLLS	33.24
06-17	AP	X0265223	LOWE, CAROLINE L.	04/28/25 05/02/25	TOLLS	27.64
06-17	AP	X0266384	MCALPINE, CHASE A.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	73.45
06-17	AP	X0266482	MCALPINE, CHASE A.	06/12/25 06/12/25	MEALS	17.16
06-18	AP	X0266943	MCALPINE, CHASE A.	06/11/25 06/11/25	MEALS	21.12
06-23	AP	X0266771	MCALPINE, CHASE A.	06/14/25 06/14/25	PRIVATE AUTO MILEAGE	70.16
06-24	AP	X0266940	DIGREGORY, AMANDA M.	06/11/25 06/11/25	MEALS	15.20
06-24	AP	X0266940	DIGREGORY, AMANDA M.	06/12/25 06/12/25	MEALS	16.38
06-24	AP	X0267330	FLEITMAN, JOSHUA	06/11/25 06/11/25	MEALS	25.19
06-24	AP	X0267330	FLEITMAN, JOSHUA	06/11/25 06/12/25	PARKING	40.00
06-24	AP	X0267447	DIGREGORY, AMANDA M.	06/12/25 06/12/25	TAXI/RIDE SHARE	30.39
06-24	AP	X0267453	DIGREGORY, AMANDA M.	06/11/25 06/12/25	PRIVATE AUTO MILEAGE	21.58
06-24	AP	X0267453	DIGREGORY, AMANDA M.	06/11/25 06/12/25	PARKING	72.00
06-25	AP	X0259646	BLUFFSTONE, ZOE	05/17/25 05/18/25	LODGING	157.32
06-25	AP	X0259646	BLUFFSTONE, ZOE	05/17/25 05/17/25	MEALS	40.02
06-25	AP	X0259646	BLUFFSTONE, ZOE	05/17/25 05/18/25	PRIVATE AUTO MILEAGE	343.14
06-25	AP	X0259646	BLUFFSTONE, ZOE	05/17/25 05/18/25	PARKING	39.00
06-25	AP	X0267670	DIGREGORY, AMANDA M.	06/11/25 06/11/25	TAXI/RIDE SHARE	23.46
06-25	AP	X0267670	DIGREGORY, AMANDA M.	06/12/25 06/12/25	TAXI/RIDE SHARE	55.85
06-25	AP	X0267671	DIGREGORY, AMANDA M.	06/11/25 06/11/25	MEALS	31.39
06-25	AP	X0267855	PALGUTA, FAITH F.	05/15/25 06/12/25	PRIVATE AUTO MILEAGE	62.29
06-26	AP	01842022	HON CHRISTOPHER DELUZIO	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842022	HON CHRISTOPHER DELUZIO	05/01/25 05/31/25	MEALS	315.96
06-26	AP	X0267135	DIGREGORY, AMANDA M.	01/28/25 06/14/25	PRIVATE AUTO MILEAGE	201.84
06-26	AP	X0267806	BORGES, INES S.	06/12/25 06/12/25	MEALS	32.42
06-26	AP	X0267806	BORGES, INES S.	06/11/25 06/11/25	TAXI/RIDE SHARE	13.99
06-26	AP	X0267806	BORGES, INES S.	06/11/25 06/12/25	PARKING	72.00
06-26	AP	X0267834	PALGUTA, FAITH F.	01/16/25 03/31/25	PRIVATE AUTO MILEAGE	208.88
06-26	AP	X0267851	PALGUTA, FAITH F.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	454.29
06-28	AP	X0262565	CITIBANK	06/11/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	3,527.79
					TRAVEL TOTALS:	30,502.50
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0243068	THE AEJ GROUP LLC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
04-10	AP	X0247508	LEIDOS DIGITAL SOLUTIONS INC	03/19/25 03/19/25	FRANKABLE TELECOM/TELETOWNHALL	722.75
04-10	AP	X0247638	LEIDOS DIGITAL SOLUTIONS INC	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL	2,654.34
04-11	AP	X0247491	LEIDOS DIGITAL SOLUTIONS INC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	8,082.04
04-14	AP	X0248109	DUQUESNE LIGHT COMPANY	03/06/25 04/06/25	UTILITIES	147.62
04-16	AP	01825105	CARNEGIE OFFICE PARK INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
04-16	AP	01825106	CJ BETTERS REAL ESTATE CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825206	PENN 7 VOLUNTEER FIRE COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00

04-24	AP	X0250713	ZAMS, KELLY L	03/21/25	04/20/25	UTILITIES	350.88
04-24	AP	X0250835	ZAMS, KELLY L	03/14/25	04/14/25	UTILITIES	167.60
04-25	GL	MED0142228	.....	03/05/25	03/25/25	HIR GRAPHICS (TRANSFER)	270.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	708.47
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
04-29	AP	X0251534	LEIDOS DIGITAL SOLUTIONS INC	04/09/25	04/09/25	UTILITIES	1,073.00
05-01	AP	X0250683	DUQUESNE LIGHT COMPANY	03/17/25	04/15/25	UTILITIES	32.33
05-01	AP	X0250684	VERIZON	03/11/25	04/10/25	UTILITIES	90.51
05-08	AP	X0253843	CITIBANK	04/15/25	04/15/25	TEMPORARY SPACE RENTAL	464.38
05-08	AP	X0253843	CITIBANK	04/15/25	04/15/25	EQUIP RENTAL (EFF 1/3/03)	398.04
05-15	AP	X0256990	LEIDOS DIGITAL SOLUTIONS INC	04/23/25	04/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,328.71
05-16	AP	01832012	CARNEGIE OFFICE PARK INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
05-16	AP	01832013	CJ BETTERS REAL ESTATE CORP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832112	PENN 7 VOLUNTEER FIRE COMPANY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-20	AP	X0256595	DUQUESNE LIGHT COMPANY	04/06/25	05/06/25	UTILITIES	144.12
05-22	AP	X0258255	LEIDOS DIGITAL SOLUTIONS INC	04/08/25	04/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,992.80
05-23	AP	X0258117	LEIDOS DIGITAL SOLUTIONS INC	04/17/25	04/17/25	FRANKABLE TELECOM/TELETOWNHALL	715.82
05-27	AP	X0258115	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	8,076.32
05-27	AP	X0258257	LEIDOS DIGITAL SOLUTIONS INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,089.20
05-28	GL	MED0142993	.....	05/07/25	05/16/25	HIR GRAPHICS (TRANSFER)	170.00
05-28	AP	X0258534	CITIBANK -ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES	233.57
05-28	AP	X0258933	RIVERVIEW SCHOOL DISTRICT PA	05/17/25	05/17/25	TEMPORARY SPACE RENTAL	1,770.00
05-28	AP	X0259159	DUQUESNE LIGHT COMPANY	04/15/25	05/15/25	UTILITIES	40.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	707.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
05-29	AP	X0259741	ZAMS, KELLY L	04/14/25	05/13/25	UTILITIES	75.05
05-30	AP	X0258836	VERIZON	04/11/25	05/10/25	UTILITIES	90.84
06-02	AP	X0258826	ZAMS, KELLY L	04/21/25	05/20/25	UTILITIES	350.74
06-02	AP	X0260717	LEIDOS DIGITAL SOLUTIONS INC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,179.89
06-05	AP	X0262674	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES	233.57
06-05	AP	X0262674	CITIBANK -THE UPS STORE 2828	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	447.78
06-16	AP	01838484	CARNEGIE OFFICE PARK INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
06-16	AP	01838485	CJ BETTERS REAL ESTATE CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01838583	PENN 7 VOLUNTEER FIRE COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	X0265667	DUQUESNE LIGHT COMPANY	05/06/25	06/05/25	UTILITIES	136.09
06-17	AP	X0265216	THE AEJ GROUP LLC	05/12/25	05/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,800.00
06-17	AP	X0265687	CITIBANK -PAYPAL MILLVALECOM	06/14/25	06/14/25	TEMPORARY SPACE RENTAL	20.00
06-18	AP	X0266711	PEOPLES NATURAL GAS COMPANY	05/13/25	06/12/25	UTILITIES	57.49
06-23	AP	X0267401	DUQUESNE LIGHT COMPANY	05/15/25	06/16/25	UTILITIES	48.16
06-24	AP	X0267395	ZAMS, KELLY L	05/21/25	06/20/25	UTILITIES	350.74
06-24	AP	X0267402	VERIZON	05/11/25	06/10/25	UTILITIES	95.52
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,436.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
06-25	GL	MED0143622	06/12/25	06/12/25	HIR GRAPHICS (TRANSFER)	50.00
06-25	AP	X0267828	05/31/25	05/31/25	POSTAGE / COURIER / BOX RENTAL	205.37
06-25	AP	X0267831	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	46.85
RENT, COMMUNICATION, UTILITIES TOTALS:						60,941.06
PRINTING AND REPRODUCTION						
04-02	AP	X0244074	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	288.00
04-16	AP	X0248533	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	862.50
04-21	AP	X0249245	04/02/25	04/02/25	FRANKABLE PRINTING & REPROD	1,866.08
05-16	AP	X0257660	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	118.00
05-28	GL	MED0142993	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-16	AP	X0265974	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	346.50
06-20	AP	X0265366	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	1,226.22
06-20	AP	X0265366	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	243.96
06-27	AP	X0268668	06/22/25	06/22/25	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:						5,354.66
OTHER SERVICES						
04-15	AP	X0248019	03/05/25	03/05/25	NON-TECHNOLOGY SERVICE CONTR	210.00
04-16	AP	01824662	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0248777	03/27/25	03/27/25	LAUNDRY SERVICES	26.40
05-01	AP	X0252323	03/17/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	1,952.45
05-16	AP	01831572	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	X0258331	04/12/25	04/17/25	NON-TECHNOLOGY SERVICE CONTR	4,348.60
05-28	AP	X0258933	05/17/25	05/17/25	JANITORIAL AND MAINT SERV	300.00
05-31	AP	X0258890	02/07/25	02/07/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	02/14/25	02/14/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	02/21/25	02/21/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	02/28/25	02/28/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	94.27
06-05	AP	X0262674	05/09/25	05/09/25	JANITORIAL AND MAINT SERV	79.50
06-05	AP	X0262674	05/23/25	05/23/25	JANITORIAL AND MAINT SERV	84.27
06-16	AP	01838049	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0268193	05/05/25	05/05/25	NON-TECHNOLOGY SERVICE CONTR	41.65
OTHER SERVICES TOTALS:						13,654.64
SUPPLIES AND MATERIALS						
04-11	AP	X0247967	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-11	AP	X0247967	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
04-11	AP	X0247967	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
04-11	AP	X0247967	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	4.99
04-11	AP	X0247967	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	27.96
04-12	AP	X0245363	03/03/25	03/03/25	HABITATION EXPENSE	28.99
04-12	AP	X0245363	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	15.95
04-12	AP	X0245363	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	18.98

04-12	AP	X0245363	CITIBANK -AMAZON RETA 021N72ZS3	03/06/25	03/06/25	FOOD & BEVERAGE	59.44
04-12	AP	X0245363	CITIBANK -AMAZON RETA 7A11N0FE3	03/21/25	03/21/25	FOOD & BEVERAGE	51.99
04-12	AP	X0245363	CITIBANK -AMAZON RETA LC3K299I3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	78.00
04-12	AP	X0245363	CITIBANK -VERIZON WRLS D6248-01	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	21.73
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL 3S3WJ00A3	03/25/25	03/25/25	HABITATION EXPENSE	15.66
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL 3S3WJ00A3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	182.24
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL L477V9B63	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	27.70
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL LD6E47NP3	03/25/25	03/25/25	HABITATION EXPENSE	11.99
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL NT2ML46L3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	7.89
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL S073K8L03	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	13.93
04-14	AP	X0247975	CITIBANK -AMAZON RETA SJ14Q6F43	03/05/25	03/05/25	HABITATION EXPENSE	292.22
04-16	AP	X0248015	CITIBANK -AQUA FILTER FRESH INC	04/01/25	04/30/25	WATER	71.75
04-16	AP	X0248015	CITIBANK -BEAVER COUNTY CHAMBER	03/03/25	03/03/25	FOOD & BEVERAGE	70.00
04-16	AP	X0248015	CITIBANK -OAKMONT BAKERY	03/22/25	03/22/25	FOOD & BEVERAGE	165.30
04-16	AP	X0248015	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	574.00
04-17	AP	X0245095	CITIBANK -AQUA FILTER FRESH INC	02/21/25	02/21/25	WATER	23.00
04-17	AP	X0245095	CITIBANK -AQUA FILTER FRESH INC	03/01/25	03/31/25	WATER	13.75
04-17	AP	X0245095	CITIBANK -AQUA FILTER FRESH INC	03/21/25	03/21/25	WATER	14.25
04-17	AP	X0245095	CITIBANK -FTP FINANCIAL TIMES	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-17	AP	X0245095	CITIBANK -GIANT EAGLE #0625	03/22/25	03/22/25	FOOD & BEVERAGE	49.99
04-17	AP	X0245095	CITIBANK -REPHONIC.COM/B	03/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	99.00
04-29	AP	X0250522	BLUFFSTONE, ZOE	02/11/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-523.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	602.07
05-08	AP	X0253843	CITIBANK	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	605.02
05-28	AP	X0253398	CITIBANK -AMAZON RETA 6G80A99L3	04/02/25	04/02/25	FOOD & BEVERAGE	39.00
05-28	AP	X0253398	CITIBANK -AMAZON RETA N21PJ57Y2	04/24/25	04/24/25	FOOD & BEVERAGE	39.00
05-28	AP	X0253398	CITIBANK -AMAZON RETA Q87C80EF3	04/10/25	04/10/25	FOOD & BEVERAGE	39.00
05-28	AP	X0253398	CITIBANK -PIZZA BOLIS	04/09/25	04/09/25	FOOD & BEVERAGE	119.54
05-28	AP	X0253398	CITIBANK -SARAFINOS PIZZA & PAST	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	663.86
05-28	AP	X0253398	CITIBANK -VESUVIOS	04/14/25	04/14/25	LEGISLATIVE PLNNG FOOD AND BEV	540.09
05-28	AP	X0258534	CITIBANK -AMAZON MKTPL BU8LB36S3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-28	AP	X0258534	CITIBANK -AMAZON MKTPL JE6NV1WN3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-28	AP	X0258534	CITIBANK -AMAZON MKTPL VX1YW4SW3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	18.48
05-28	AP	X0258534	CITIBANK -AQUA FILTER FRESH INC	04/01/25	04/30/25	WATER	13.75
05-29	AP	X0258735	ZAMS, KELLY L	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	482.27
05-30	AP	X0258533	CITIBANK -BIG NEWSLETTER	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-30	AP	X0258533	CITIBANK -FTP FINANCIAL TIMES	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-30	AP	X0258533	CITIBANK -GANNETT MEDIA CO	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-30	AP	X0258533	CITIBANK -POSTINDUSTRIAL.COM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-30	AP	X0258533	CITIBANK -STARS AND STRIPES	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	4.99
05-30	AP	X0258533	CITIBANK -THE PHILADELPHIA INQUIRER	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	27.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	567.10
06-05	AP	X0261502	CITIBANK -AMAZON MARK NW6H033A1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	96.98
06-05	AP	X0261502	CITIBANK -AMAZON MARK NW8Y680Z1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	137.37
06-05	AP	X0261502	CITIBANK -AMAZON MKTPL NW6IT8C90	05/14/25	05/14/25	HABITATION EXPENSE	139.98
06-05	AP	X0261502	CITIBANK -AMAZON RETA NB9SL07G0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.09
06-05	AP	X0261502	CITIBANK -AMAZON RETA NI3BY0FD1	05/08/25	05/08/25	FOOD & BEVERAGE	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
06-05	AP	X0261502		CITIBANK -AMAZON RETA NW52700N1	05/16/25 05/16/25	FOOD & BEVERAGE 40.00
06-05	AP	X0261502		CITIBANK -BOOKSHOP.ORG	05/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L 563.57
06-05	AP	X0261502		CITIBANK -JIMMY JOHNS - 2071 - E	04/29/25 04/29/25	FOOD & BEVERAGE 152.30
06-05	AP	X0262674		CITIBANK -AMAZON MKTPL NNSNM1NU0	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE) 75.99
06-05	AP	X0262674		CITIBANK -AMAZON MKTPL NZ0U22YJ2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 21.99
06-05	AP	X0262674		CITIBANK -AMAZON MKTPL NZ2NX84W1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 21.99
06-05	AP	X0262674		CITIBANK -AMAZON RETA NW55W4X42	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE) 53.64
06-05	AP	X0262674		CITIBANK -AQUA FILTER FRESH INC	04/08/25 04/08/25	WATER 87.75
06-05	AP	X0262674		CITIBANK -AQUA FILTER FRESH INC	04/09/25 04/09/25	WATER 14.75
06-05	AP	X0262674		CITIBANK -BIG NEWSLETTER	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L 8.00
06-05	AP	X0262674		CITIBANK -FTP FINANCIAL TIMES	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L 26.00
06-05	AP	X0262674		CITIBANK -GANNETT MEDIA CO	05/17/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L 12.71
06-05	AP	X0262674		CITIBANK -IN AMERICAN ROOTS	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE) 717.24
06-05	AP	X0262674		CITIBANK -OAKMONT BAKERY	05/17/25 05/17/25	FOOD & BEVERAGE 28.50
06-05	AP	X0262674		CITIBANK -POSTINDUSTRIAL.COM	05/02/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L 5.00
06-05	AP	X0262674		CITIBANK -REPHONIC.COM/B	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L 99.00
06-05	AP	X0262674		CITIBANK -REPHONIC.COM/B	05/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L 99.00
06-05	AP	X0262674		CITIBANK -SQ THE COFFEE TREE ROAST	05/02/25 05/02/25	FOOD & BEVERAGE 47.08
06-05	AP	X0262674		CITIBANK -STARS AND STRIPES	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L 4.99
06-05	AP	X0262674		CITIBANK -THE PHILADELPHIA INQUIRER	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L 27.96
06-05	AP	X0262674		CITIBANK -WALGREENS #9803	05/17/25 05/17/25	FOOD & BEVERAGE 4.49
06-17	AP	X0265687		CITIBANK -AQUA FILTER FRESH INC	04/30/25 04/30/25	WATER 70.00
06-17	AP	X0265687		CITIBANK -AQUA FILTER FRESH INC	05/01/25 05/31/25	WATER 13.75
06-17	AP	X0265687		CITIBANK -AQUA FILTER FRESH INC	05/08/25 05/08/25	WATER 14.75
06-17	AP	X0265687		CITIBANK -AQUA FILTER FRESH INC	06/01/25 06/30/25	WATER 29.75
06-25	AP	01841682		BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE) 369.00
06-27	GL	FRM0143677		.....	03/13/25 05/01/25	FRAMING (TRANSFER) 99.00
06-27	AP	X0268473		ROGERS & DETURCK COMMERCIAL PRINTING INC	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE) 96.30
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -633.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 261.65
					SUPPLIES AND MATERIALS TOTALS:	8,105.79
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 497.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 497.00
06-26	AP	X0268666		WHITAKER BROTHERS BUSINESS MACHINES	09/10/25 09/09/26	WARRANTIES 1,350.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 497.00
					EQUIPMENT TOTALS:	2,841.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,450.86
					OFFICE TOTALS:	523,450.86

2024 HON. CHRISTOPHER R. DELUZIO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-02	AP	01822379	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		1,614.99	
								FRANKED MAIL TOTALS:	1,614.99
TRAVEL									
06-26	AP	X0267874	DIGREGORY, AMANDA M.	01/31/24	09/15/24	PRIVATE AUTO MILEAGE		343.91	
06-26	AP	X0267874	DIGREGORY, AMANDA M.	10/04/24	10/23/24	PRIVATE AUTO MILEAGE		47.06	
								TRAVEL TOTALS:	390.97
RENT, COMMUNICATION, UTILITIES									
04-29	AP	X0250391	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	UTILITIES		36.47	
04-29	AP	X0250396	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL		409.92	
05-30	AP	X0258533	CITIBANK -PP Center Township Water	09/11/24	12/10/24	UTILITIES		264.12	
06-11	AP	X0264160	LEIDOS DIGITAL SOLUTIONS INC	10/30/24	10/30/24	UTILITIES		184.38	
06-20	AP	X0265797	CITIBANK -PP Center Township Water	12/11/24	03/10/25	UTILITIES		251.76	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,146.65
PRINTING AND REPRODUCTION									
04-08	AP	X0247356	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		42.57	
04-09	AP	X0247380	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		125.36	
								PRINTING AND REPRODUCTION TOTALS:	167.93
SUPPLIES AND MATERIALS									
05-21	AP	01834434	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		518.00	
06-05	AP	01836502	CENTRICITY	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		1,375.00	
06-17	AP	01840828	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		681.00	
06-23	AP	01841345	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		175.00	
06-23	AP	01841345	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	SOFTWARE LESS THAN \$500 QTY - 2		590.00	
06-30	AP	X0268402	CITIBANK -PITTSBURGH AIRPORT AREA C	08/14/24	08/14/24	FOOD & BEVERAGE		150.00	
								SUPPLIES AND MATERIALS TOTALS:	3,489.00
EQUIPMENT									
06-23	AP	01841345	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,289.00	
06-23	AP	01841345	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,209.00	
								EQUIPMENT TOTALS:	2,498.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,307.54
								OFFICE TOTALS:	9,307.54
2025 HON. CHRISTOPHER R. DELUZIO									
INTERN ALLOWANCES									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	21,445.50	14,366.50
							INTERN ALLOWANCES TOTALS:	21,445.50	14,366.50
							OFFICE TOTALS:	21,445.50	14,366.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ADAIR, EMILY R.	04/01/25	06/05/25	DISTRICT OFFICE PAID INTERN -			2,452.50	
		ATWOOD, GINA N.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM			640.00	
		BERMAN, ALEXA S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM			704.00	
		CAPSAMBELIS, CASEY E.	04/01/25	05/28/25	PAID INTERN - HOUSE PROGRAM			2,368.00	
		FRANCISCO MARTINEZ, KIMBERLY	04/01/25	05/11/25	DISTRICT OFFICE PAID INTERN -			820.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
		GRIFFIN, SOPHIA S.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		980.00
		HECK, ANNIEGRACE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		986.00
		HUNTER, RILEY E.	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -		800.00
		NICODEMO, LIA E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		NOLL, SAMUEL E.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,056.00
		SCHNECK, CONNOR B.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		980.00
		ZEREGA, MADELINE M.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		840.00
				PERSONNEL COMPENSATION TOTALS:	14,366.50	
				INTERN ALLOWANCES TOTALS:	14,366.50	
				OFFICE TOTALS:	14,366.50	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,843.58	2,961.95
				PERSONNEL COMPENSATION	591,112.93	306,110.33
				TRAVEL	13,656.47	8,786.32
				RENT, COMMUNICATION, UTILITIES	64,823.18	29,911.38
				PRINTING AND REPRODUCTION	2,479.10	2,479.10
				OTHER SERVICES	15,214.81	9,229.81
				SUPPLIES AND MATERIALS	12,892.00	11,944.31
				EQUIPMENT	912.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,934.07	371,879.20
				OFFICE TOTALS:	703,934.07	371,879.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		380.41
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		115.31
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-56.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		220.41
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-45.00
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		2,249.86
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		135.61
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-37.90
				FRANKED MAIL TOTALS:		2,961.95
PERSONNEL COMPENSATION						
		ARROJO, DAVID	04/01/25 06/30/25	COUNSEL TO THE RANKING MEMBER		5,400.00
		BRAUNSTEIN, ANABEL B.	04/01/25 04/30/25	STAFF ASSISTANT & LEGISLATIVE		5,000.00
		BRAUNSTEIN, ANABEL B.	05/01/25 06/30/25	LEGISLATIVE AIDE		10,833.34
		BROWN, RYAN-THOMAS	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		21,047.92
		CHAN, GRACE Z.	04/01/25 06/30/25	POLICY ADVISOR		20,499.99
		CONNOLLY JR, JOHN M.	04/01/25 06/30/25	DIR OF OPERATIONS AND SCHEDULI		21,141.66

		DELAND, KAYLEE M.	04/01/25	06/30/25	SENIOR OUTREACH COORDINATOR	17,645.83	
		EMOLE, NDEM	04/01/25	06/30/25	DISTRICT CASEWORKER	15,000.00	
		FRANCOIS, CAROLINE M.	04/01/25	06/30/25	COMMUNITY RELATIONS DIRECTOR	17,645.83	
		GLOWACKI,MAIREAD K	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,916.67	
		JACKSON,SARAH L	04/01/25	06/30/25	CHIEF OF STAFF	42,208.26	
		MELCHER, NICHOLAS J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		ORIOI, JANESSA E.	04/01/25	06/30/25	DISTRICT DIRECTOR	33,750.00	
		ROBERTS,CARL E	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		SEDGLEY, GRACE R.	04/01/25	06/30/25	STAFF ASSISTANT/LEG CORRES	11,666.67	
		TARIN, NAWAL S.	04/01/25	04/11/25	DISTRICT SCHEDULER	2,138.89	
		TARIN, NAWAL S.	04/01/25	04/11/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,215.28	
		WILSON, BROOKE	04/01/25	06/30/25	DISTRICT SCHEDULER	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	306,110.33	
		TRAVEL					
04-01	AP	01822972	HONDA FINACIAL SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE	411.78
04-08	AP	X0246284	ORIOI, JANESSA E.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	126.75
04-09	AP	X0247066	HON MARK DESAULNIER	03/31/25	03/31/25	TAXI/RIDE SHARE	16.00
04-12	AP	X0248910	BROWN, RYAN-THOMAS	03/03/25	03/30/25	PRIVATE AUTO MILEAGE	51.48
04-17	AP	X0246383	FRANCOIS, CAROLINE M.	03/13/25	03/26/25	PRIVATE AUTO MILEAGE	25.20
04-17	AP	X0247258	DELAND, KAYLEE M.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	96.69
04-17	AP	X0247258	DELAND, KAYLEE M.	03/19/25	03/19/25	PARKING	17.00
04-23	AP	X0244951	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-295.11
04-23	AP	X0244951	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	364.10
04-23	AP	X0244951	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-364.10
04-23	AP	X0244951	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	364.10
04-23	AP	X0244951	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-23	AP	X0244951	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	174.10
04-23	AP	X0244951	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-174.10
04-23	AP	X0244951	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-23	AP	X0244951	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	364.30
04-23	AP	X0244951	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	825.20
04-23	AP	X0244951	CITIBANK	03/06/25	03/06/25	MEALS	11.00
04-24	AP	X0250264	HON MARK DESAULNIER	03/06/25	03/06/25	TAXI/RIDE SHARE	33.36
04-24	AP	X0250268	HON MARK DESAULNIER	04/02/25	04/02/25	TAXI/RIDE SHARE	33.20
04-24	AP	X0250270	HON MARK DESAULNIER	03/14/25	03/14/25	TAXI/RIDE SHARE	81.19
04-28	AP	01828392	HON MARK DESAULNIER	03/01/25	03/31/25	LODGING	259.00
04-28	AP	01828392	HON MARK DESAULNIER	03/01/25	03/31/25	MEALS	28.74
05-13	AP	X0252185	BROWN, RYAN-THOMAS	04/08/25	04/27/25	PRIVATE AUTO MILEAGE	36.93
05-13	AP	X0252720	FRANCOIS, CAROLINE M.	04/15/25	04/23/25	PRIVATE AUTO MILEAGE	38.57
05-14	AP	X0252175	HON MARK DESAULNIER	04/07/25	04/28/25	PRIVATE AUTO MILEAGE	366.74
05-15	AP	X0252077	ORIOI, JANESSA E.	04/01/25	04/27/25	PRIVATE AUTO MILEAGE	350.49
05-16	AP	X0252719	DELAND, KAYLEE M.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	183.01
05-16	AP	X0253617	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-461.10
05-16	AP	X0253617	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-16	AP	X0253617	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-16	AP	X0253617	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	60.20
05-16	AP	X0253617	CITIBANK	04/08/25	12/31/25	AIRFARE COMMERCIAL TRANSPORT	199.00
05-16	AP	X0253617	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	364.10
05-16	AP	X0253617	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	348.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
05-16	AP	X0253617	CITIBANK	03/06/25 03/06/25 MEALS		-11.00
05-21	AP	X0257259	HON MARK DESAULNIER	05/08/25 05/08/25 TAXI/RIDE SHARE		38.45
05-28	AP	01835040	HON MARK DESAULNIER	04/01/25 04/30/25 LODGING		259.00
05-28	AP	01835040	HON MARK DESAULNIER	04/01/25 04/30/25 MEALS		52.32
05-28	AP	X0258593	HON MARK DESAULNIER	05/15/25 05/15/25 TAXI/RIDE SHARE		68.36
05-29	AP	X0259973	HON MARK DESAULNIER	05/22/25 05/22/25 TAXI/RIDE SHARE		33.05
06-03	AP	01836204	HONDA FINANCIAL SERVICES	05/01/25 05/31/25 AUTOMOBILE LEASE		491.68
06-03	AP	01836205	HONDA FINANCIAL SERVICES	06/01/25 06/30/25 AUTOMOBILE LEASE		491.68
06-17	AP	X0257392	BROWN, RYAN-THOMAS	05/04/25 05/30/25 PRIVATE AUTO MILEAGE		253.49
06-17	AP	X0257392	BROWN, RYAN-THOMAS	05/10/25 05/10/25 PARKING		12.00
06-17	AP	X0261261	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT		-174.30
06-17	AP	X0261261	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		174.30
06-17	AP	X0261261	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		245.10
06-17	AP	X0261261	CITIBANK	05/15/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		146.00
06-17	AP	X0261261	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		174.30
06-17	AP	X0261261	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		526.10
06-17	AP	X0261261	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		130.59
06-17	AP	X0262504	ORIOLE, JANESEA E.	05/01/25 05/29/25 PRIVATE AUTO MILEAGE		178.80
06-17	AP	X0262519	DELAND, KAYLEE M.	05/02/25 05/30/25 PRIVATE AUTO MILEAGE		94.94
06-17	AP	X0266455	HON MARK DESAULNIER	06/06/25 06/06/25 TAXI/RIDE SHARE		50.73
06-18	AP	X0262503	FRANCOIS, CAROLINE M.	05/10/25 05/26/25 PRIVATE AUTO MILEAGE		54.33
06-18	AP	X0264844	WILSON, BROOKE	05/26/25 05/26/25 PRIVATE AUTO MILEAGE		30.48
06-26	AP	01841862	HON MARK DESAULNIER	05/01/25 05/31/25 LODGING		259.00
06-26	AP	01841862	HON MARK DESAULNIER	05/01/25 05/31/25 MEALS		47.30
					TRAVEL TOTALS:	8,786.32
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244185	CONTRA COSTA TV	03/18/25 03/20/25 RECORDING (OUTSIDE)		379.46
04-16	AP	01824431	RCI STATION PLAZA LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,500.30
04-16	AP	01824432	CITY OF ANTIOCH	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-21	AP	X0245382	CITIBANK -COMCAST CALIFORNIA	02/10/25 03/09/25 UTILITIES		102.28
04-21	AP	X0245644	CITIBANK -COMCAST	03/10/25 04/09/25 UTILITIES		123.90
04-21	AP	X0245644	CITIBANK -EIN-EASY INTERNET NOW	02/11/25 03/10/25 UTILITIES		205.00
04-25	AP	X0250567	T-MOBILE USA INC	03/01/25 03/28/25 UTILITIES		814.01
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		113.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		755.39
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		675.05
05-05	AP	01829128	UPS	02/14/25 02/14/25 POSTAGE / COURIER / BOX RENTAL		150.66
05-16	AP	01831341	RCI STATION PLAZA LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,500.30
05-16	AP	01831342	CITY OF ANTIOCH	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	X0256728	CONTRA COSTA TV	04/16/25 04/16/25 RECORDING (OUTSIDE)		397.80
05-16	AP	X0256835	VERIZON	05/02/25 06/01/25 UTILITIES		184.18
05-22	AP	01828606	UPS	04/06/25 04/06/25 POSTAGE / COURIER / BOX RENTAL		27.19

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05-22	AP	01828606	UPS	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	23.09
05-22	AP	X0257752	T-MOBILE USA INC	03/29/25	04/28/25	UTILITIES	946.35
05-28	GL	MED0142993	.....	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	744.90
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.05
05-30	AP	X0253185	CITIBANK -ATT BILL PAYMENT	03/10/25	04/09/25	UTILITIES	193.89
05-30	AP	X0253185	CITIBANK -COMCAST	04/10/25	05/09/25	UTILITIES	123.90
05-30	AP	X0253185	CITIBANK -COMCAST CALIFORNIA	04/10/25	05/09/25	UTILITIES	102.28
05-30	AP	X0253185	CITIBANK -EIN-EASY INTERNET NOW	03/10/25	04/09/25	UTILITIES	205.00
06-11	AP	X0263801	CONTRA COSTA TV	04/23/25	04/23/25	RECORDING (OUTSIDE)	465.02
06-16	AP	01837823	CITY OF ANTIOCH	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	X0253192	CITIBANK -4TE FACILITRON	04/16/25	04/16/25	TEMPORARY SPACE RENTAL	461.11
06-16	AP	X0253192	CITIBANK -RVT Acalanes Union High S	04/23/25	04/23/25	TEMPORARY SPACE RENTAL	685.00
06-17	AP	X0265722	VERIZON	06/02/25	07/01/25	UTILITIES	139.08
06-23	AP	01841348	UPS	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	26.82
06-24	AP	01841505	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	9.27
06-24	AP	X0261590	CITIBANK -COMCAST / XFINITY	05/10/25	06/09/25	UTILITIES	123.90
06-24	AP	X0261590	CITIBANK -COMCAST CALIFORNIA	05/10/25	06/09/25	UTILITIES	102.28
06-24	AP	X0261590	CITIBANK -EIN-EASY INTERNET NOW	04/10/25	05/09/25	UTILITIES	205.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	718.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.05
06-30	AP	X0268553	T-MOBILE USA INC	04/29/25	05/28/25	UTILITIES	957.42
RENT, COMMUNICATION, UTILITIES TOTALS:							29,911.38
PRINTING AND REPRODUCTION							
05-07	AP	X0254954	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	558.00
05-30	AP	X0259502	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	X0262295	AABCO PRINTING	05/27/25	05/27/25	FRANKABLE PRINTING & REPROD	1,863.10
06-25	GL	MED0143622	.....	06/12/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,479.10
OTHER SERVICES							
04-16	AP	01825021	INTERTRAC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
04-21	AP	X0245644	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING	85.00
04-21	AP	X0249234	VICKI IRVING	01/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
05-16	AP	01831928	INTERTRAC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
06-16	AP	01838402	INTERTRAC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
06-16	AP	X0253192	CITIBANK -IN ELITE DEFENSE SECURIT	04/16/25	04/16/25	SECURITY SERVICE	165.00
06-16	AP	X0253192	CITIBANK -IN ELITE DEFENSE SECURIT	04/23/25	04/23/25	SECURITY SERVICE	330.00
06-24	AP	X0261590	CITIBANK -STATE FARM INSURANCE	05/09/25	05/09/25	INSURANCE	564.81
OTHER SERVICES TOTALS:							9,229.81
SUPPLIES AND MATERIALS							
04-21	AP	X0245382	CITIBANK -BOSTON GLOBE MEDIA	03/11/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-21	AP	X0245382	CITIBANK -DANVILLE AREA CHAMBER	03/31/25	03/31/25	FOOD & BEVERAGE	90.00
04-21	AP	X0245382	CITIBANK -NYTIMES	03/23/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	41.83
04-21	AP	X0245382	CITIBANK -READYREFRESH/WATERSERV	02/09/25	03/08/25	WATER	97.14
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	158.00
05-22	AP	X0258220	05/15/25	05/15/25	FOOD & BEVERAGE	50.00
05-30	AP	X0253185	04/08/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-30	AP	X0253185	04/20/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	41.83
05-30	AP	X0253185	03/05/25	04/04/25	WATER	24.13
05-30	AP	X0253185	03/11/25	04/10/25	WATER	24.76
05-30	AP	X0253185	03/17/25	04/16/25	WATER	77.92
05-30	AP	X0253185	04/09/25	05/08/25	WATER	99.67
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	48.00
06-06	AP	X0264557	05/09/25	05/09/25	AUTO EXPENSES	3,500.00
06-16	AP	X0253192	04/17/25	04/17/25	AUTO EXPENSES	1,000.00
06-16	AP	X0253192	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	11.50
06-16	AP	X0253192	04/17/25	04/17/25	FOOD & BEVERAGE	75.00
06-16	AP	X0253192	04/22/25	04/22/25	FOOD & BEVERAGE	22.17
06-24	AP	X0261590	05/15/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-24	AP	X0261590	05/18/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	41.83
06-24	AP	X0261590	05/09/25	06/08/25	WATER	94.54
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	62.14
06-30	AP	X0261592	05/08/25	05/08/25	AUTO EXPENSES	6,269.51
06-30	AP	X0261592	05/22/25	05/22/25	FOOD & BEVERAGE	49.87
06-30	AP	X0261592	05/07/25	05/07/25	FOOD & BEVERAGE	100.00
06-30	AP	X0261592	05/05/25	05/05/25	FOOD & BEVERAGE	128.75
					SUPPLIES AND MATERIALS TOTALS:	11,944.31
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	152.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	152.00
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,879.20
					OFFICE TOTALS:	371,879.20
2024 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01802741	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	64.67
05-05	AP	01802741	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	55.42
06-10	AP	01801092	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	9.39
06-10	AP	01801092	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	82.28
06-23	AP	01836912	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	86.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	298.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298.12

				OFFICE TOTALS:	298.12	
INTERN ALLOWANCES						
2025 HON. MARK DESAULNIER						
INTERN ALLOWANCES						

PERSONNEL COMPENSATION	26,860.16	13,433.33
INTERN ALLOWANCES TOTALS:	26,860.16	13,433.33
OFFICE TOTALS:	26,860.16	13,433.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GIOIA, EMILIA P.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,513.33	
KRAL, LAUREN A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,490.67	
RAFFERTY, MELINA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,513.33	
SQUIRES, REESE	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,946.67	
VALLE-OSEGUERA, ARLENE A.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -		1,820.00	
WESTLAKE, LUCY I.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		2,149.33	
				PERSONNEL COMPENSATION TOTALS:	13,433.33	
				INTERN ALLOWANCES TOTALS:	13,433.33	
				OFFICE TOTALS:	13,433.33	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	607.53	1,231.84
PERSONNEL COMPENSATION	610,095.00	308,475.00
TRAVEL	53,826.30	32,106.07
RENT, COMMUNICATION, UTILITIES	56,620.24	32,085.09
PRINTING AND REPRODUCTION	205.60	205.60
OTHER SERVICES	25,070.46	12,535.23
SUPPLIES AND MATERIALS	22,955.57	5,806.92
EQUIPMENT	4,606.85	1,852.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,987.55	394,297.85
OFFICE TOTALS:	773,987.55	394,297.85

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01 AP 01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		328.16	
04-29 AP 01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		675.52	
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL		-101.45	
05-28 AP 01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		155.73	
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL		-19.10	
06-30 AP 01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		255.08	
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL		-62.10	
				FRANKED MAIL TOTALS:	1,231.84	
PERSONNEL COMPENSATION						
ALLEN, AMBER	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,249.99	
CARMAN,MEKENNA A	04/01/25	06/30/25	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
		DAVIS, TERESA L	04/01/25 06/30/25	FIELD REPRESENTATIVE		18,000.00
		DENNIS, AMY L	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,499.99
		FLAGG, DANIEL P.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,750.01
		GOOD, CARLEE C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		IORIO, ANTHONY	04/01/25 06/30/25	SENIOR LEG ASST/MILITARY LEG A		21,249.99
		KELLER, LINDSEY N.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT/CONSTITU		21,000.00
		MACKEBEN, DYLAN J.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		MOON, REBECCA A	04/01/25 06/30/25	DISTRICT DIRECTOR		20,000.01
		MORRIS, BRIAN C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		POND, SHIRLEY	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,300.00
		RUSSELL, HANNAH N	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		VANDERFORD, ALEXANDRA S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,000.01
		VAUGHN, RICHARD K	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		WENNERSTROM, THOMAS A	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		308,475.00
TRAVEL						
04-02	AP	X0232312 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		459.30
04-02	AP	X0232312 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		459.30
04-02	AP	X0232312 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		459.30
04-02	AP	X0243375 DAVIS, TERESA L	03/10/25 03/10/25	MEALS		12.10
04-02	AP	X0243375 DAVIS, TERESA L	03/13/25 03/13/25	MEALS		12.10
04-02	AP	X0243375 DAVIS, TERESA L	03/17/25 03/17/25	MEALS		12.99
04-02	AP	X0243375 DAVIS, TERESA L	03/20/25 03/20/25	MEALS		12.10
04-02	AP	X0243375 DAVIS, TERESA L	03/27/25 03/27/25	MEALS		12.10
04-02	AP	X0243375 DAVIS, TERESA L	03/04/25 03/20/25	PRIVATE AUTO MILEAGE		421.31
04-03	AP	X0243365 DAVIS, TERESA L	01/30/25 01/30/25	MEALS		10.10
04-03	AP	X0243365 DAVIS, TERESA L	01/09/25 01/29/25	PRIVATE AUTO MILEAGE		155.34
04-03	AP	X0243369 DAVIS, TERESA L	02/06/25 02/06/25	MEALS		1.85
04-03	AP	X0243369 DAVIS, TERESA L	02/13/25 02/13/25	MEALS		12.10
04-03	AP	X0243369 DAVIS, TERESA L	02/06/25 02/27/25	PRIVATE AUTO MILEAGE		235.40
04-07	AP	X0246228 GOOD, CARLEE C.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE		47.64
04-07	AP	X0246228 GOOD, CARLEE C.	03/21/25 03/21/25	PARKING		20.00
04-08	AP	X0236900 POND, SHIRLEY	03/11/25 03/11/25	MEALS		25.46
04-08	AP	X0236900 POND, SHIRLEY	03/12/25 03/12/25	MEALS		29.82
04-08	AP	X0236900 POND, SHIRLEY	03/17/25 03/17/25	MEALS		25.81
04-08	AP	X0236900 POND, SHIRLEY	03/24/25 03/24/25	MEALS		21.62
04-08	AP	X0236900 POND, SHIRLEY	03/27/25 03/27/25	MEALS		32.87
04-08	AP	X0236900 POND, SHIRLEY	03/11/25 03/27/25	PRIVATE AUTO MILEAGE		1,087.10
04-08	AP	X0247030 DENNIS, AMY L	03/05/25 03/05/25	MEALS		45.84
04-08	AP	X0247030 DENNIS, AMY L	03/07/25 03/07/25	MEALS		33.60
04-08	AP	X0247030 DENNIS, AMY L	03/13/25 03/13/25	MEALS		6.53
04-08	AP	X0247030 DENNIS, AMY L	03/18/25 03/18/25	MEALS		9.17
04-08	AP	X0247030 DENNIS, AMY L	03/20/25 03/20/25	MEALS		29.23

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04-08	AP	X0247030	DENNIS, AMY L	03/26/25	03/26/25	MEALS	44.45
04-08	AP	X0247030	DENNIS, AMY L	03/31/25	03/31/25	MEALS	9.17
04-08	AP	X0247030	DENNIS, AMY L	03/05/25	03/31/25	PRIVATE AUTO MILEAGE	590.10
04-14	AP	X0248085	DENNIS, AMY L	03/11/25	03/11/25	MEALS	24.18
04-17	AP	X0245351	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245351	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245351	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245351	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245351	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245708	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	334.08
04-21	AP	X0248819	DENNIS, AMY L	04/09/25	04/09/25	MEALS	15.29
04-21	AP	X0248819	DENNIS, AMY L	04/04/25	04/09/25	PRIVATE AUTO MILEAGE	258.30
04-21	AP	X0249155	MORRIS, BRIAN C.	04/07/25	04/09/25	LODGING	809.70
04-21	AP	X0249155	MORRIS, BRIAN C.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	305.56
04-21	AP	X0249155	MORRIS, BRIAN C.	04/07/25	04/09/25	PARKING	100.00
04-24	AP	X0249610	HON. SCOTT DESJARLAIS	03/24/25	04/24/25	WI-FI ON TRAVEL	49.95
04-24	AP	X0249610	HON. SCOTT DESJARLAIS	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	1,520.40
04-28	AP	01828468	HON. SCOTT DESJARLAIS	03/01/25	03/31/25	MEALS	928.27
04-28	AP	X0250626	VAUGHN, RICHARD K.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	547.38
05-02	AP	X0248310	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-07	AP	X0246069	POND, SHIRLEY	04/07/25	04/07/25	MEALS	23.14
05-07	AP	X0246069	POND, SHIRLEY	04/09/25	04/09/25	MEALS	27.00
05-07	AP	X0246069	POND, SHIRLEY	04/11/25	04/11/25	MEALS	25.83
05-07	AP	X0246069	POND, SHIRLEY	04/14/25	04/14/25	MEALS	15.79
05-07	AP	X0246069	POND, SHIRLEY	04/16/25	04/16/25	MEALS	18.92
05-07	AP	X0246069	POND, SHIRLEY	04/24/25	04/24/25	MEALS	41.38
05-07	AP	X0246069	POND, SHIRLEY	04/28/25	04/28/25	MEALS	27.49
05-07	AP	X0246069	POND, SHIRLEY	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	1,141.00
05-07	AP	X0254486	MOON, REBECCA A	04/16/25	04/16/25	MEALS	19.00
05-07	AP	X0254486	MOON, REBECCA A	04/24/25	04/24/25	MEALS	42.00
05-07	AP	X0254486	MOON, REBECCA A	03/05/25	04/29/25	PRIVATE AUTO MILEAGE	992.60
05-13	AP	X0256200	HON. SCOTT DESJARLAIS	04/01/25	04/01/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256200	HON. SCOTT DESJARLAIS	04/28/25	05/28/25	WI-FI ON TRAVEL	49.95
05-13	AP	X0256200	HON. SCOTT DESJARLAIS	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	816.90
05-14	AP	X0256312	DENNIS, AMY L	04/21/25	04/21/25	MEALS	17.46
05-14	AP	X0256312	DENNIS, AMY L	04/24/25	04/24/25	MEALS	40.48
05-14	AP	X0256312	DENNIS, AMY L	04/28/25	04/28/25	MEALS	21.61
05-14	AP	X0256312	DENNIS, AMY L	04/14/25	05/02/25	PRIVATE AUTO MILEAGE	501.90
05-28	AP	01835163	HON. SCOTT DESJARLAIS	04/01/25	04/30/25	LODGING	828.00
05-28	AP	01835163	HON. SCOTT DESJARLAIS	04/01/25	04/30/25	MEALS	669.09
05-29	AP	X0253629	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-29	AP	X0253629	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	104.30
05-30	AP	X0259483	GOOD, CARLEE C.	05/15/25	05/15/25	MEALS	9.70
05-30	AP	X0259483	GOOD, CARLEE C.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	47.66
05-30	AP	X0259483	GOOD, CARLEE C.	05/16/25	05/16/25	PARKING	20.00
05-31	AP	X0247801	DAVIS, TERESA L	04/03/25	04/03/25	MEALS	12.10
05-31	AP	X0247801	DAVIS, TERESA L	04/10/25	04/10/25	MEALS	12.10
05-31	AP	X0247801	DAVIS, TERESA L	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	623.57
06-02	AP	X0253642	CITIBANK	04/22/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	815.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
06-02	AP	X0253642	CITIBANK	03/29/25 03/30/25	LODGING	214.61
06-02	AP	X0253642	CITIBANK	03/30/25 04/04/25	LODGING	1,328.77
06-02	AP	X0253642	CITIBANK	04/22/25 04/23/25	LODGING	247.90
06-02	AP	X0253642	CITIBANK	03/27/25 03/27/25	MEALS	16.19
06-02	AP	X0253642	CITIBANK	03/29/25 03/29/25	MEALS	146.82
06-02	AP	X0253642	CITIBANK	03/30/25 03/30/25	MEALS	41.73
06-02	AP	X0253642	CITIBANK	03/31/25 03/31/25	MEALS	58.66
06-02	AP	X0253642	CITIBANK	04/02/25 04/02/25	MEALS	40.24
06-02	AP	X0253642	CITIBANK	04/03/25 04/03/25	MEALS	57.92
06-02	AP	X0253642	CITIBANK	04/04/25 04/04/25	MEALS	19.72
06-02	AP	X0253642	CITIBANK	04/23/25 04/23/25	MEALS	28.41
06-02	AP	X0253642	CITIBANK	04/22/25 04/23/25	WI-FI ON TRAVEL	4.95
06-02	AP	X0253642	CITIBANK	03/27/25 04/04/25	CAR RENTAL	1,436.65
06-02	AP	X0253642	CITIBANK	04/22/25 04/23/25	CAR RENTAL	191.20
06-02	AP	X0253642	CITIBANK	03/30/25 03/30/25	GASOLINE	38.00
06-02	AP	X0253642	CITIBANK	04/01/25 04/01/25	GASOLINE	33.00
06-02	AP	X0253642	CITIBANK	04/04/25 04/04/25	GASOLINE	24.00
06-02	AP	X0253642	CITIBANK	04/23/25 04/23/25	GASOLINE	35.02
06-02	AP	X0253642	CITIBANK	04/22/25 04/23/25	PARKING	12.00
06-05	AP	X0254672	POND, SHIRLEY	05/14/25 05/14/25	MEALS	28.01
06-05	AP	X0254672	POND, SHIRLEY	05/15/25 05/15/25	MEALS	23.63
06-05	AP	X0254672	POND, SHIRLEY	05/19/25 05/19/25	MEALS	35.09
06-05	AP	X0254672	POND, SHIRLEY	05/22/25 05/22/25	MEALS	32.80
06-05	AP	X0254672	POND, SHIRLEY	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	720.30
06-09	AP	X0262523	KELLER, LINDSEY N.	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	830.19
06-09	AP	X0262523	KELLER, LINDSEY N.	05/29/25 05/30/25	LODGING	140.72
06-09	AP	X0262523	KELLER, LINDSEY N.	05/30/25 05/31/25	LODGING	173.73
06-09	AP	X0262523	KELLER, LINDSEY N.	05/29/25 05/29/25	MEALS	19.01
06-09	AP	X0262523	KELLER, LINDSEY N.	05/30/25 05/30/25	MEALS	40.33
06-09	AP	X0262523	KELLER, LINDSEY N.	05/29/25 05/30/25	CAR RENTAL	125.46
06-09	AP	X0262523	KELLER, LINDSEY N.	05/30/25 05/30/25	GASOLINE	7.23
06-09	AP	X0262523	KELLER, LINDSEY N.	05/31/25 05/31/25	TAXI/RIDE SHARE	16.91
06-09	AP	X0262693	DENNIS, AMY L.	05/13/25 05/13/25	MEALS	16.93
06-09	AP	X0262693	DENNIS, AMY L.	05/14/25 05/14/25	MEALS	28.11
06-09	AP	X0262693	DENNIS, AMY L.	05/15/25 05/15/25	MEALS	25.02
06-09	AP	X0262693	DENNIS, AMY L.	05/19/25 05/19/25	MEALS	35.04
06-09	AP	X0262693	DENNIS, AMY L.	05/21/25 05/21/25	MEALS	9.82
06-09	AP	X0262693	DENNIS, AMY L.	05/22/25 05/22/25	MEALS	32.80
06-09	AP	X0262693	DENNIS, AMY L.	05/28/25 05/28/25	MEALS	9.49
06-09	AP	X0262693	DENNIS, AMY L.	05/30/25 05/30/25	MEALS	7.62
06-09	AP	X0262693	DENNIS, AMY L.	05/12/25 05/30/25	PRIVATE AUTO MILEAGE	580.30
06-10	AP	X0261664	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261664	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	459.30

06-10	AP	X0261664	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261664	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	558.19
06-10	AP	X0261664	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261664	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-16	AP	X0264173	KELLER, LINDSEY N.	05/31/25	05/31/25	MEALS	8.65
06-16	AP	X0264173	KELLER, LINDSEY N.	05/29/25	05/29/25	TAXI/RIDE SHARE	25.75
06-16	AP	X0264173	KELLER, LINDSEY N.	05/30/25	05/30/25	TAXI/RIDE SHARE	13.94
06-24	AP	X0259728	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	454.48
06-24	AP	X0259728	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-24	AP	X0259728	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	573.30
06-24	AP	X0259728	CITIBANK	05/05/25	05/06/25	LODGING	194.77
06-24	AP	X0259728	CITIBANK	03/31/25	04/01/25	PARKING	60.00
06-24	AP	X0259728	CITIBANK	05/11/25	05/15/25	PARKING	150.00
06-26	AP	01842027	HON. SCOTT DESJARLAIS	05/01/25	05/31/25	MEALS	1,036.74
TRAVEL TOTALS:							32,106.07
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0244485	AT&T	01/20/25	02/19/25	UTILITIES	366.95
04-03	AP	X0244486	AT&T	01/01/25	02/28/25	UTILITIES	367.09
04-08	AP	X0247135	AT&T	01/01/25	03/19/25	UTILITIES	367.13
04-16	AP	01825207	VIEW AT FOUNTAINS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
04-17	AP	X0245132	CITIBANK -COMCAST	02/12/25	03/11/25	UTILITIES	570.29
04-17	AP	X0245132	CITIBANK -COMCAST	03/12/25	04/11/25	UTILITIES	580.29
04-17	AP	X0245132	CITIBANK -FEDEX35121081	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	41.12
04-17	AP	X0245132	CITIBANK -VERIZONWRLSS RTCCR VB	01/13/25	02/12/25	UTILITIES	510.78
04-17	AP	X0245132	CITIBANK -VERIZONWRLSS RTCCR VB	02/13/25	03/12/25	UTILITIES	510.78
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
04-22	AP	X0249821	AT&T	02/28/25	03/28/25	UTILITIES	367.02
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	815.26
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	608.73
05-16	AP	01832113	VIEW AT FOUNTAINS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
05-27	AP	X0258388	AT&T	03/20/25	04/19/25	UTILITIES	367.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	806.88
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	608.73
05-30	AP	X0253222	CITIBANK -VERIZONWRLSS RTCCR VB	03/14/25	05/12/25	UTILITIES	512.08
06-02	AP	X0253642	CITIBANK	03/30/25	03/30/25	UTILITIES	24.75
06-16	AP	01838584	VIEW AT FOUNTAINS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
06-18	AP	X0266342	AT&T	03/29/25	04/28/25	UTILITIES	367.07
06-18	AP	X0266344	AT&T	04/20/25	05/19/25	UTILITIES	367.07
06-20	AP	X0266343	AT&T	04/29/25	05/28/25	UTILITIES	367.07
06-24	AP	X0261693	CITIBANK -COMCAST	04/12/25	05/11/25	UTILITIES	569.97
06-24	AP	X0261693	CITIBANK -VERIZONWRLSS RTCCR VB	05/13/25	06/12/25	UTILITIES	511.41
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	781.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		608.73
06-26	AP	01841238	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)		608.24
RENT, COMMUNICATION, UTILITIES TOTALS:						32,085.09
PRINTING AND REPRODUCTION						
04-02	AP	X0237410	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO		49.50
06-24	AP	X0261693	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO		148.50
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		7.60
PRINTING AND REPRODUCTION TOTALS:						205.60
OTHER SERVICES						
04-07	AP	01822929	04/01/25 04/30/25	SECURITY SERVICE		47.11
04-16	AP	01824670	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01824756	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-28	AP	01828020	04/01/25 04/30/25	SECURITY SERVICE		231.30
05-16	AP	01831580	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01831665	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-22	AP	01829663	05/01/25 05/31/25	SECURITY SERVICE		47.11
05-29	AP	01834941	05/01/25 05/31/25	SECURITY SERVICE		231.30
06-12	AP	01837024	06/01/25 06/30/25	SECURITY SERVICE		47.11
06-16	AP	01838057	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838142	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-26	AP	01842129	06/01/25 06/30/25	SECURITY SERVICE		231.30
OTHER SERVICES TOTALS:						12,535.23
SUPPLIES AND MATERIALS						
04-01	AP	X0244488	02/01/25 02/28/25	WATER		27.60
04-02	AP	X0237410	02/04/25 02/04/25	HABITATION EXPENSE		37.79
04-02	AP	X0237410	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)		42.98
04-02	AP	X0237410	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)		1,224.98
04-02	AP	X0237410	02/16/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L		74.90
04-02	AP	X0237410	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L		59.97
04-02	AP	X0237410	02/05/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50
04-02	AP	X0237410	02/06/25 02/06/25	FOOD & BEVERAGE		272.20
04-02	AP	X0237410	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L		29.68
04-02	AP	X0237410	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L		29.68
04-02	AP	X0237410	02/13/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L		6.25
04-02	AP	X0237410	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)		159.56
04-02	AP	X0244489	04/01/25 04/30/25	WATER		235.00
04-04	AP	X0246794	03/01/25 03/31/25	WATER		27.60
04-17	AP	X0245132	03/15/25 03/14/26	SOFTWARE LESS THAN \$500		1,144.67
04-17	AP	X0245132	02/28/25 02/28/25	FOOD & BEVERAGE		54.21
04-17	AP	X0245132	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L		59.97
04-17	AP	X0245132	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50
04-17	AP	X0245132	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L		29.68
04-17	AP	X0245132	03/13/25 04/12/25	PUBLICATIONS/REFERENCE MAT'L		6.25

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04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-552.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,313.14
05-01	AP	X0252746	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	235.00
05-22	AP	X0258387	AIRGAS EAST	04/01/25	04/30/25	WATER	27.60
05-30	AP	X0253222	CITIBANK -GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	59.97
05-30	AP	X0253222	CITIBANK -LAKEWAY PUBLISHERS INC.	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	3.50
05-30	AP	X0253222	CITIBANK -NYTIMES	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	29.68
05-30	AP	X0253222	CITIBANK -SOUTHERN STANDARD	04/13/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	6.25
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-168.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	386.90
06-17	AP	X0266341	AIRGAS EAST	05/01/25	05/31/25	WATER	27.60
06-18	AP	01840990	CITIBANK	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	-1,041.35
06-18	AP	X0266340	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	235.00
06-24	AP	X0261693	CITIBANK -COSTCO WHSE #0233	05/16/25	05/16/25	FOOD & BEVERAGE	105.99
06-24	AP	X0261693	CITIBANK -GANNETT MEDIA CO	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	61.97
06-24	AP	X0261693	CITIBANK -LAKEWAY PUBLISHERS INC.	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	3.50
06-24	AP	X0261693	CITIBANK -NESPRESSO USA, INC.	05/22/25	05/22/25	FOOD & BEVERAGE	260.58
06-24	AP	X0261693	CITIBANK -NYTIMES	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	34.98
06-24	AP	X0261693	CITIBANK -WWW COSTCO COM	05/12/25	05/12/25	FOOD & BEVERAGE	27.98
06-24	AP	X0261693	CITIBANK -WWW COSTCO COM	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	293.81
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-484.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,408.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,806.92
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	270.25
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	270.25
06-18	AP	01840990	CITIBANK	01/17/25	01/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,041.35
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	270.25
		EQUIPMENT				EQUIPMENT TOTALS:	1,852.10
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,297.85
		SUPPLIES AND MATERIALS				OFFICE TOTALS:	394,297.85
2024 HON. SCOTT DESJARLAIS							
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
04-01	AP	X0244487	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	10,320.00
06-18	AP	01840990	CITIBANK	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	-1,217.52
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,102.48
06-18	AP	01840990	CITIBANK	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.52
		EQUIPMENT				EQUIPMENT TOTALS:	1,217.52
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,320.00
		OFFICE TOTALS:				OFFICE TOTALS:	10,320.00
INTERN ALLOWANCES							
		2025 HON. SCOTT DESJARLAIS					
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION				9,083.34	9,083.34
		INTERN ALLOWANCES TOTALS:				9,083.34	9,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SCOTT DESJARLAIS—Con.						
OFFICE TOTALS:					9,083.34	9,083.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CATENA, MACKENZIE L.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,833.33
		DAWSON, SOPHIA J.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
		SKRIVANEK, CARLY J.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
		TAYLOR, HEATHER	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
PERSONNEL COMPENSATION TOTALS:						9,083.34
INTERN ALLOWANCES TOTALS:						9,083.34
OFFICE TOTALS:						9,083.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MAXINE DEXTER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-46.44	19.16
PERSONNEL COMPENSATION					587,797.20	333,861.11
TRAVEL					35,743.01	28,021.85
RENT, COMMUNICATION, UTILITIES					59,646.48	31,635.63
PRINTING AND REPRODUCTION					9,977.02	6,115.52
OTHER SERVICES					18,537.30	11,334.49
SUPPLIES AND MATERIALS					41,437.53	6,545.22
EQUIPMENT					9,620.14	6,583.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					762,712.24	424,116.18
OFFICE TOTALS:					762,712.24	424,116.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	38.11
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-18.95
FRANKED MAIL TOTALS:						19.16
PERSONNEL COMPENSATION						
		BANFIELD, GRACE V.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,250.01
		COWLING, MORGAN D.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,249.99
		CRAWFORD, THOMAS D.	04/01/25 06/30/25	FIELD REPRESENTATIVE		18,750.00
		GARCIA MORALES, ELENA	04/01/25 06/30/25	CASEWORKER		14,250.00
		HENTSCHKE, EMILY A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		HUDSON, JEFFREY Z.	04/01/25 06/30/25	CASEWORKER		14,250.00
		JARRETT, GRACE A.	03/25/25 06/30/25	PRESS ASSISTANT		17,333.34
		JENSEN, KAITLYNNE A.	04/14/25 06/30/25	STAFF ASSISTANT		10,694.45
		MEAD, GILLIAN M.	04/01/25 06/30/25	SCHEDULER/LEGISLATIVE AIDE		18,333.33
		PLISKA, NICHOLAS R.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		ROSS JR, WILLIAM E.	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,499.99

		ROYER, BELLA W.	04/01/25	06/30/25	SCHEDULER DC	18,750.00
		SPENCE, HUNTER S.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,500.01
		TELL, KATHERINE A.	04/01/25	06/30/25	OPERATIONS MANAGER	24,999.99
		WEDLAKE, PETER M.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
		WILLIAMSON, KARI A.	04/01/25	06/30/25	CHIEF OF STAFF	38,750.01
		YORK, SARAH M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	333,861.11
	TRAVEL					
04-01	AP	X0244057 HON MAXINE DEXTER	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	86.46
04-02	AP	X0242733 TELL, KATHERINE A.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	13.33
04-02	AP	X0242733 TELL, KATHERINE A.	03/23/25	03/23/25	PARKING	3.00
04-02	AP	X0243363 COWLING, MORGAN D.	03/17/25	03/21/25	PRIVATE AUTO MILEAGE	207.77
04-02	AP	X0244174 HON MAXINE DEXTER	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-03	AP	X0245780 HON MAXINE DEXTER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	358.00
04-11	AP	X0247278 HON MAXINE DEXTER	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-14	AP	X0247906 HON MAXINE DEXTER	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	358.00
04-15	AP	X0248263 WEDLAKE, PETER M.	04/07/25	04/07/25	TAXI/RIDE SHARE	21.88
04-17	AP	X0248238 HUDSON, JEFFREY Z.	03/01/25	04/06/25	PRIVATE AUTO MILEAGE	109.07
04-17	AP	X0249097 HUDSON, JEFFREY Z.	01/26/25	01/26/25	PRIVATE AUTO MILEAGE	47.03
04-22	AP	X0249079 TELL, KATHERINE A.	04/06/25	04/06/25	PRIVATE AUTO MILEAGE	9.13
04-28	AP	01828201 HON MAXINE DEXTER	01/01/25	01/31/25	LODGING	2,548.00
04-28	AP	01828201 HON MAXINE DEXTER	01/01/25	01/31/25	MEALS	176.63
04-28	AP	01828459 HON MAXINE DEXTER	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828459 HON MAXINE DEXTER	03/01/25	03/31/25	MEALS	208.39
04-30	AP	X0251077 ROSS JR, WILLIAM E.	04/06/25	04/18/25	PRIVATE AUTO MILEAGE	62.42
05-01	AP	X0245585 CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-01	AP	X0252233 COWLING, MORGAN D.	04/23/25	04/25/25	LODGING	3,840.28
05-01	AP	X0252233 COWLING, MORGAN D.	04/23/25	04/23/25	MEALS	3.34
05-01	AP	X0252233 COWLING, MORGAN D.	04/25/25	04/25/25	MEALS	10.66
05-01	AP	X0252233 COWLING, MORGAN D.	04/22/25	04/22/25	PARKING	8.00
05-15	AP	X0255694 ROSS JR, WILLIAM E.	05/02/25	05/03/25	PRIVATE AUTO MILEAGE	31.47
05-15	AP	X0255694 ROSS JR, WILLIAM E.	05/02/25	05/02/25	PARKING	4.00
05-15	AP	X0256687 ROSS JR, WILLIAM E.	04/23/25	04/23/25	MEALS	14.61
05-15	AP	X0256687 ROSS JR, WILLIAM E.	04/26/25	04/26/25	MEALS	15.43
05-15	AP	X0256687 ROSS JR, WILLIAM E.	04/23/25	04/23/25	TAXI/RIDE SHARE	10.00
05-16	AP	X0255652 COWLING, MORGAN D.	04/23/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	545.60
05-16	AP	X0255652 COWLING, MORGAN D.	04/06/25	04/22/25	PRIVATE AUTO MILEAGE	35.95
05-19	AP	X0251083 ROSS JR, WILLIAM E.	04/23/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	545.60
05-19	AP	X0251083 ROSS JR, WILLIAM E.	04/23/25	04/26/25	LODGING	960.06
05-20	AP	X0250991 HON MAXINE DEXTER	02/24/25	02/24/25	MEALS	17.84
05-20	AP	X0252837 GARCIA MORALES, ELENA	04/23/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	696.61
05-20	AP	X0252837 GARCIA MORALES, ELENA	04/23/25	04/23/25	MEALS	10.19
05-20	AP	X0252837 GARCIA MORALES, ELENA	04/24/25	04/24/25	MEALS	6.98
05-20	AP	X0252837 GARCIA MORALES, ELENA	04/26/25	04/26/25	MEALS	7.69
05-20	AP	X0252937 GARCIA MORALES, ELENA	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0252937 GARCIA MORALES, ELENA	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0252937 GARCIA MORALES, ELENA	04/23/25	04/23/25	TAXI/RIDE SHARE	4.75
05-20	AP	X0257629 TELL, KATHERINE A.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	13.86
05-20	AP	X0257629 TELL, KATHERINE A.	04/22/25	04/22/25	PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
05-21	AP	X0257606	TELL, KATHERINE A.	04/22/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-21	AP	X0257606	TELL, KATHERINE A.	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	197.30
05-21	AP	X0257606	TELL, KATHERINE A.	04/23/25 04/24/25	LODGING	640.04
05-21	AP	X0257606	TELL, KATHERINE A.	04/24/25 04/24/25	MEALS	22.36
05-21	AP	X0257606	TELL, KATHERINE A.	04/25/25 04/25/25	MEALS	20.11
05-21	AP	X0257617	HON MAXINE DEXTER	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-21	AP	X0257617	HON MAXINE DEXTER	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-21	AP	X0257617	HON MAXINE DEXTER	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-21	AP	X0257617	HON MAXINE DEXTER	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	197.30
05-23	AP	X0258526	HON MAXINE DEXTER	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-28	AP	01835150	HON MAXINE DEXTER	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835150	HON MAXINE DEXTER	04/01/25 04/30/25	MEALS	70.48
05-29	AP	X0258530	HON MAXINE DEXTER	03/31/25 03/31/25	MEALS	25.97
05-29	AP	X0258530	HON MAXINE DEXTER	04/07/25 04/07/25	MEALS	21.47
05-30	AP	X0253891	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0253891	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
05-30	AP	X0253891	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-30	AP	X0253891	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	545.60
05-30	AP	X0253891	CITIBANK	04/27/25 04/27/25	NON-AIRFARE COMMERCIAL TRANSP	321.10
05-30	AP	X0258137	WILLIAMSON, KARI A.	04/24/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	696.61
06-02	AP	X0259986	HON MAXINE DEXTER	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-05	AP	X0263388	HUDSON, JEFFREY Z.	05/31/25 05/31/25	PRIVATE AUTO MILEAGE	61.76
06-06	AP	X0252208	MEAD, GILLIAN M.	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-09	AP	X0260898	COWLING, MORGAN D.	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/21/25	LODGING	640.04
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/19/25	MEALS	42.57
06-09	AP	X0260898	COWLING, MORGAN D.	05/21/25 05/21/25	MEALS	37.11
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/19/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0260898	COWLING, MORGAN D.	05/21/25 05/21/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/30/25	PRIVATE AUTO MILEAGE	250.09
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/19/25	TAXI/RIDE SHARE	5.50
06-10	AP	X0249095	YORK, SARAH M.	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	197.30
06-10	AP	X0264051	COWLING, MORGAN D.	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-16	AP	X0249727	CRAWFORD, THOMAS D.	04/23/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	696.61
06-20	AP	X0262928	TELL, KATHERINE A.	04/25/25 04/25/25	WI-FI ON TRAVEL	8.00
06-20	AP	X0262928	TELL, KATHERINE A.	05/23/25 05/31/25	PRIVATE AUTO MILEAGE	48.83
06-20	AP	X0262928	TELL, KATHERINE A.	04/22/25 04/22/25	TAXI/RIDE SHARE	34.70
06-20	AP	X0262928	TELL, KATHERINE A.	04/23/25 04/23/25	TAXI/RIDE SHARE	21.92
06-20	AP	X0262928	TELL, KATHERINE A.	04/25/25 04/25/25	TAXI/RIDE SHARE	73.98
06-23	AP	X0266676	HON MAXINE DEXTER	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	197.30
06-23	AP	X0266676	HON MAXINE DEXTER	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	197.30
06-23	AP	X0266676	HON MAXINE DEXTER	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-26	AP	01842086	HON MAXINE DEXTER	05/01/25 05/31/25	LODGING	2,208.00

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06-26	AP	01842086	HON MAXINE DEXTER	05/01/25	05/31/25	MEALS	216.90
06-26	AP	X0268133	TELL, KATHERINE A.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	43.97
06-26	AP	X0268200	HUDSON, JEFFREY Z.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	82.40
06-30	AP	X0268130	HON MAXINE DEXTER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
							TRAVEL TOTALS:
							28,021.85
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0246747	VERIZON	02/11/25	03/10/25	UTILITIES	354.80
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
04-22	AP	X0249079	TELL, KATHERINE A.	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	5.48
04-22	AP	X0249079	TELL, KATHERINE A.	04/04/25	04/07/25	EQUIP RENTAL (EFF 1/3/03)	231.33
04-23	AP	X0250066	HENTSCHKE, EMILY A.	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	95.10
04-25	GL	MED0142228	.....	04/01/25	04/11/25	HIR GRAPHICS (TRANSFER)	40.00
04-28	AP	X0250675	COMCAST	03/01/25	03/31/25	UTILITIES	110.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	160.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	596.40
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	77.99
05-16	AP	X0257384	COMCAST	04/01/25	04/30/25	UTILITIES	110.00
05-20	AP	X0257289	THE AEJ GROUP LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,700.00
05-20	AP	X0257650	VERIZON	03/11/25	04/10/25	UTILITIES	452.99
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	75.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	356.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	89.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	672.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	143.79
06-03	AP	X0259982	THE AEJ GROUP LLC	05/21/25	05/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,700.00
06-20	AP	X0262928	TELL, KATHERINE A.	04/06/25	04/06/25	TEMPORARY SPACE RENTAL	325.00
06-20	AP	X0266647	HON MAXINE DEXTER	04/11/25	05/10/25	UTILITIES	303.64
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	94.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	675.49
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	420.74
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	70.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
							RENT, COMMUNICATION, UTILITIES TOTALS:
							31,635.63
PRINTING AND REPRODUCTION							
04-01	AP	X0244170	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	152.00
04-02	AP	X0244686	TELL, KATHERINE A.	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	575.92
04-07	AP	X0244173	THE AEJ GROUP LLC	03/26/25	03/26/25	FRANKABLE PRINTING & REPROD	4,300.00
04-10	AP	X0246091	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	60.00
04-17	AP	X0248811	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0250324	MOREL INK HOLDINGS INC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	299.20
05-16	AP	X0257279	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	175.00
06-03	AP	X0262493	MOREL INK HOLDINGS INC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	252.00
06-04	AP	X0263139	TELL, KATHERINE A.	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	60.00
06-11	AP	X0264001	MOREL INK HOLDINGS INC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	54.90
06-24	AP	X0267838	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
							PRINTING AND REPRODUCTION TOTALS:
							6,115.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
OTHER SERVICES						
04-16	AP	01824379	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	236.74
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	989.55
05-16	AP	01831289	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	989.55
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	989.55
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	989.55
06-16	AP	01837772	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	989.55
					OTHER SERVICES TOTALS:	11,334.49
SUPPLIES AND MATERIALS						
04-02	AP	X0242733	TELL, KATHERINE A.	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	18.01
04-02	AP	X0242733	TELL, KATHERINE A.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	23.30
04-02	AP	X0244682	COWLING, MORGAN D.	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	112.53
04-04	GL	FRM0141829	.....	02/19/25 03/25/25	FRAMING (TRANSFER)	217.00
04-10	AP	X0247616	TELL, KATHERINE A.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	174.24
04-21	AP	X0241639	TELL, KATHERINE A.	02/02/25 02/02/25	HABITATION EXPENSE	608.49
04-23	AP	X0249796	TELL, KATHERINE A.	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	16.95
04-29	AP	X0251076	TELL, KATHERINE A.	04/21/25 04/21/25	HABITATION EXPENSE	750.83
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,041.02
05-07	AP	01829609	CAPITOL MARKING PRODUCTS INC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	98.80
05-08	AP	01830021	CAPITOL MARKING PRODUCTS INC	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	98.80
05-20	AP	X0250991	HON MAXINE DEXTER	03/14/25 04/14/25	SOFTWARE LESS THAN \$500	21.20
05-20	AP	X0250991	HON MAXINE DEXTER	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	16.95
05-20	AP	X0257629	TELL, KATHERINE A.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	63.96
05-22	AP	X0258213	ROYER, BELLA W.	04/23/25 04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	54.03
05-22	AP	X0258213	ROYER, BELLA W.	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	60.00
05-22	AP	X0258213	ROYER, BELLA W.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	33.81
05-22	AP	X0258407	THE OREGONIAN	06/01/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	66.83
05-29	AP	X0258530	HON MAXINE DEXTER	04/18/25 04/18/25	FOOD & BEVERAGE	333.83
05-29	AP	X0258530	HON MAXINE DEXTER	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	437.64
05-29	AP	X0258530	HON MAXINE DEXTER	04/25/25 04/25/25	LEGISLATIVE PLNNG FOOD AND BEV	840.55
05-29	AP	X0258530	HON MAXINE DEXTER	05/10/25 06/09/25	SOFTWARE LESS THAN \$500	16.95
05-29	AP	X0258530	HON MAXINE DEXTER	05/14/25 06/14/25	SOFTWARE LESS THAN \$500	21.20
05-30	AP	X0258136	WILLIAMSON, KARI A.	04/23/25 04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	1,053.13
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	46.53
06-04	AP	X0263139	TELL, KATHERINE A.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	65.98
06-09	AP	X0260898	COWLING, MORGAN D.	05/27/25 05/27/25	FOOD & BEVERAGE	8.05
06-20	AP	X0262928	TELL, KATHERINE A.	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-20	AP	X0262928	TELL, KATHERINE A.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-20	AP	X0262928	TELL, KATHERINE A.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-27	GL	FRM0143677	.....	03/20/25 05/12/25	FRAMING (TRANSFER)	159.00

06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	50.65
SUPPLIES AND MATERIALS TOTALS:							6,545.22
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	292.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	292.00
06-02	AP	X0258524	TELL, KATHERINE A.	05/16/25	05/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,707.20
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	292.00
EQUIPMENT TOTALS:							6,583.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,116.18
OFFICE TOTALS:							424,116.18

INTERN ALLOWANCES
2025 HON. MAXINE DEXTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,394.99	13,394.99
INTERN ALLOWANCES TOTALS:	13,394.99	13,394.99
OFFICE TOTALS:	13,394.99	13,394.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVANS, SAM L.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
GLATTER, MELANIE J.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	733.33
GUTE, SIMONE W.	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,533.33
HALSEY, JOHN F.	03/27/25	05/23/25	PAID INTERN - HOUSE PROGRAM	2,326.66
MECHAM, ACIL W.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
MONTOVINO, JORDAN A.	03/26/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,615.00
PARRISH, KATHERINE E.	03/26/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,320.00
SCOTT, LUCAS L.	03/26/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,100.00

PERSONNEL COMPENSATION TOTALS:	13,394.99
INTERN ALLOWANCES TOTALS:	13,394.99
OFFICE TOTALS:	13,394.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,551.37	137.44
PERSONNEL COMPENSATION	614,723.98	313,797.89
TRAVEL	59,723.90	34,929.00
RENT, COMMUNICATION, UTILITIES	84,586.15	43,859.34
PRINTING AND REPRODUCTION	19,011.08	19,011.08
OTHER SERVICES	26,115.14	13,004.21
SUPPLIES AND MATERIALS	19,855.02	6,865.44
EQUIPMENT	3,155.86	1,159.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,722.50	432,763.90
OFFICE TOTALS:	851,722.50	432,763.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	123.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		23.34
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-30.80
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		15.64
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		38.01
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-31.90
					FRANKED MAIL TOTALS:	137.44
PERSONNEL COMPENSATION						
		ALVAREZ, YONI G.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,375.00
		BLANCO, JENNIFER	04/01/25 06/30/25	SENIOR CONGRESSIONAL AIDE		17,250.00
		COLON, KIMBERLY Y	04/01/25 06/30/25	CONGRESSIONAL AIDE		14,625.00
		DOS SANTOS, ELIZABETH M	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,624.99
		GONZALEZ, CESAR	04/01/25 06/30/25	CHIEF OF STAFF		23,393.76
		GRENET, ELANA C.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		17,499.99
		HERNANDEZ, ANNETTE M.	04/01/25 06/30/25	OUTREACH DIRECTOR		11,874.99
		MARRERO BENEDETTI, ANA P.	05/22/25 06/30/25	STAFF ASSISTANT		5,254.17
		MORALES, ANDREA C	04/01/25 06/30/25	PRESS SECRETARY		19,500.00
		MORLEY, AUTUMN J.	04/01/25 06/30/25	COUNSEL/SENIOR POLICY ADVISOR		22,674.99
		OLIVEROS, GLORIANNE M.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,825.01
		OTERO, MIGUEL	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		37,893.75
		PADRO, ENRIQUE	04/01/25 06/30/25	SOUTHWEST FL DIRECTOR		23,625.00
		POLANCO, JORDY G.	04/01/25 06/30/25	STAFF ASSISTANT		12,708.33
		REYNOLDS, GISELLE G.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		18,756.24
		SCOTT, VANESSA M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,625.00
		ZEGARRA, CHRISTOPHER	04/01/25 04/30/25	STAFF ASSISTANT		4,291.67
					PERSONNEL COMPENSATION TOTALS:	313,797.89
TRAVEL						
04-01	AP	01822986 FORD MOTOR CREDIT	04/01/25 04/30/25	AUTOMOBILE LEASE		806.70
04-01	AP	X0238469 PADRON, ENRIQUE	03/06/25 03/06/25	MEALS		6.31
04-01	AP	X0238469 PADRON, ENRIQUE	03/12/25 03/12/25	MEALS		8.99
04-01	AP	X0238469 PADRON, ENRIQUE	03/03/25 03/18/25	PRIVATE AUTO MILEAGE		514.83
04-01	AP	X0238469 PADRON, ENRIQUE	03/03/25 03/06/25	PARKING		100.00
04-01	AP	X0238473 BLANCO, JENNIFER	03/05/25 03/20/25	PRIVATE AUTO MILEAGE		73.68
04-01	AP	X0238473 BLANCO, JENNIFER	03/05/25 03/05/25	TOLLS		1.80
04-01	AP	X0238473 BLANCO, JENNIFER	03/19/25 03/19/25	TOLLS		3.20
04-01	AP	X0238473 BLANCO, JENNIFER	03/20/25 03/20/25	TOLLS		1.44
04-01	AP	X0241477 OTERO, MIGUEL	03/12/25 03/20/25	PRIVATE AUTO MILEAGE		212.64
04-01	AP	X0241477 OTERO, MIGUEL	03/20/25 03/20/25	PARKING		6.85
04-01	AP	X0241477 OTERO, MIGUEL	03/12/25 03/13/25	TOLLS		0.86
04-01	AP	X0241477 OTERO, MIGUEL	03/20/25 03/21/25	TOLLS		4.16
04-02	AP	X0234499 BLANCO, JENNIFER	02/19/25 02/19/25	PRIVATE AUTO MILEAGE		8.62
04-02	AP	X0239264 GONZALEZ, CESAR	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		666.96
04-02	AP	X0239264 GONZALEZ, CESAR	03/06/25 03/06/25	MEALS		127.36
04-02	AP	X0239264 GONZALEZ, CESAR	03/07/25 03/07/25	MEALS		255.26

04-02	AP	X0239264	GONZALEZ, CESAR	03/09/25	03/09/25	MEALS	3.50
04-02	AP	X0239264	GONZALEZ, CESAR	02/27/25	03/26/25	WI-FI ON TRAVEL	49.95
04-02	AP	X0239264	GONZALEZ, CESAR	03/06/25	03/09/25	CAR RENTAL	221.34
04-02	AP	X0239264	GONZALEZ, CESAR	03/09/25	03/09/25	GASOLINE	19.02
04-02	AP	X0239264	GONZALEZ, CESAR	03/06/25	03/09/25	PRIVATE AUTO MILEAGE	9.80
04-02	AP	X0239264	GONZALEZ, CESAR	03/06/25	03/06/25	TAXI/RIDE SHARE	39.94
04-02	AP	X0239264	GONZALEZ, CESAR	03/07/25	03/07/25	PARKING	8.63
04-03	AP	X0245726	BELLAR, MICHAEL C.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	51.98
04-07	AP	X0246788	OLIVEROS, GLORIANNE	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	24.54
04-15	AP	X0245695	GONZALEZ, CESAR	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	414.96
04-15	AP	X0245695	GONZALEZ, CESAR	04/04/25	04/04/25	MEALS	23.72
04-15	AP	X0245695	GONZALEZ, CESAR	03/27/25	03/27/25	WI-FI ON TRAVEL	49.95
04-15	AP	X0245695	GONZALEZ, CESAR	03/28/25	04/03/25	PRIVATE AUTO MILEAGE	78.40
04-15	AP	X0245695	GONZALEZ, CESAR	04/04/25	04/04/25	TAXI/RIDE SHARE	62.20
04-15	AP	X0245695	GONZALEZ, CESAR	03/28/25	03/28/25	TOLLS	9.90
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	707.52
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/03/25	03/06/25	LODGING	942.66
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/04/25	03/04/25	MEALS	10.13
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/06/25	03/06/25	MEALS	19.87
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/11/25	03/27/25	PRIVATE AUTO MILEAGE	108.50
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/05/25	03/05/25	TAXI/RIDE SHARE	104.06
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/06/25	03/06/25	TAXI/RIDE SHARE	128.71
04-16	AP	X0245612	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248412	HON MARIO DIAZ-BALART	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	451.30
04-16	AP	X0248412	HON MARIO DIAZ-BALART	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248412	HON MARIO DIAZ-BALART	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248412	HON MARIO DIAZ-BALART	03/12/25	04/11/25	WI-FI ON TRAVEL	49.95
04-17	AP	X0245570	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0245570	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0245570	CITIBANK	04/07/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	268.61
04-17	AP	X0245570	CITIBANK	03/03/25	03/06/25	LODGING	1,535.10
04-17	AP	X0245570	CITIBANK	03/03/25	03/03/25	MEALS	13.14
04-17	AP	X0245570	CITIBANK	03/04/25	03/04/25	MEALS	326.00
04-17	AP	X0245570	CITIBANK	03/05/25	03/05/25	MEALS	54.10
04-17	AP	X0245570	CITIBANK	03/06/25	03/06/25	MEALS	10.75
04-17	AP	X0245570	CITIBANK	03/07/25	03/07/25	MEALS	81.00
04-17	AP	X0245613	CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,386.82
04-17	AP	X0248328	OTERO, MIGUEL	03/28/25	03/28/25	MEALS	16.48
04-17	AP	X0248328	OTERO, MIGUEL	04/09/25	04/09/25	MEALS	6.54
04-17	AP	X0248328	OTERO, MIGUEL	04/08/25	04/09/25	PRIVATE AUTO MILEAGE	186.69
04-17	AP	X0248328	OTERO, MIGUEL	03/28/25	03/28/25	TAXI/RIDE SHARE	71.82
04-17	AP	X0248328	OTERO, MIGUEL	04/05/25	04/05/25	TAXI/RIDE SHARE	112.13
04-17	AP	X0248328	OTERO, MIGUEL	04/08/25	04/08/25	TOLLS	1.32
04-17	AP	X0248328	OTERO, MIGUEL	04/09/25	04/09/25	TOLLS	6.66
04-17	AP	X0248887	BLANCO, JENNIFER	04/07/25	04/08/25	LODGING	217.76
04-17	AP	X0248887	BLANCO, JENNIFER	04/07/25	04/07/25	MEALS	50.78
04-17	AP	X0248887	BLANCO, JENNIFER	04/08/25	04/08/25	MEALS	62.85
04-17	AP	X0248887	BLANCO, JENNIFER	04/07/25	04/07/25	TAXI/RIDE SHARE	69.20
04-17	AP	X0248887	BLANCO, JENNIFER	04/08/25	04/08/25	TAXI/RIDE SHARE	91.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
04-17	AP	X0248975	HON MARIO DIAZ-BALART	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	01828491	HON MARIO DIAZ-BALART	03/01/25 03/31/25	LODGING	225.42
04-28	AP	01828491	HON MARIO DIAZ-BALART	03/01/25 03/31/25	MEALS	30.06
04-28	AP	X0250361	HON MARIO DIAZ-BALART	01/11/25 01/11/25	GASOLINE	12.10
04-28	AP	X0250361	HON MARIO DIAZ-BALART	01/12/25 01/12/25	GASOLINE	16.25
04-28	AP	X0250361	HON MARIO DIAZ-BALART	02/20/25 02/20/25	GASOLINE	21.20
04-28	AP	X0250361	HON MARIO DIAZ-BALART	03/01/25 03/01/25	GASOLINE	18.45
04-28	AP	X0250361	HON MARIO DIAZ-BALART	03/18/25 03/18/25	GASOLINE	16.57
04-28	AP	X0250361	HON MARIO DIAZ-BALART	03/29/25 03/29/25	GASOLINE	13.11
04-28	AP	X0250361	HON MARIO DIAZ-BALART	04/14/25 04/14/25	GASOLINE	13.27
04-29	AP	X0252360	OLIVEROS, GLORIANNE	04/23/25 04/28/25	PRIVATE AUTO MILEAGE	58.22
04-29	AP	X0252360	OLIVEROS, GLORIANNE	04/28/25 04/28/25	PARKING	4.42
05-01	AP	01829002	FORD MOTOR CREDIT	05/01/25 05/31/25	AUTOMOBILE LEASE	806.70
05-02	AP	X0251865	PADRON, ENRIQUE	04/02/25 04/02/25	MEALS	21.39
05-02	AP	X0251865	PADRON, ENRIQUE	04/14/25 04/14/25	MEALS	21.00
05-02	AP	X0251865	PADRON, ENRIQUE	04/01/25 04/23/25	PRIVATE AUTO MILEAGE	665.25
05-08	AP	X0253990	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-08	AP	X0253990	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0247807	HERNANDEZ, ANNETTE M.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	277.90
05-09	AP	X0247807	HERNANDEZ, ANNETTE M.	04/03/25 04/03/25	PARKING	15.00
05-09	AP	X0247807	HERNANDEZ, ANNETTE M.	04/29/25 04/29/25	PARKING	9.50
05-09	AP	X0250681	GONZALEZ, CESAR	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	392.97
05-09	AP	X0250681	GONZALEZ, CESAR	04/28/25 04/28/25	MEALS	25.31
05-09	AP	X0250681	GONZALEZ, CESAR	04/11/25 04/28/25	PRIVATE AUTO MILEAGE	79.80
05-09	AP	X0250681	GONZALEZ, CESAR	04/11/25 04/17/25	PARKING	147.00
05-09	AP	X0250681	GONZALEZ, CESAR	04/20/25 04/26/25	PARKING	132.00
05-09	AP	X0250681	GONZALEZ, CESAR	04/26/25 04/27/25	PARKING	39.00
05-09	AP	X0250681	GONZALEZ, CESAR	04/11/25 04/20/25	TOLLS	21.40
05-12	AP	X0253914	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	-268.61
05-12	AP	X0253914	CITIBANK	04/07/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	268.61
05-12	AP	X0253914	CITIBANK	04/09/25 04/09/25	MEALS	45.61
05-13	AP	X0254559	OLIVEROS, GLORIANNE	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	54.05
05-13	AP	X0255780	HON MARIO DIAZ-BALART	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0255780	HON MARIO DIAZ-BALART	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0251238	BLANCO, JENNIFER	04/22/25 05/01/25	PRIVATE AUTO MILEAGE	31.90
05-14	AP	X0251238	BLANCO, JENNIFER	04/22/25 04/22/25	TOLLS	1.24
05-14	AP	X0251238	BLANCO, JENNIFER	05/01/25 05/01/25	TOLLS	0.94
05-15	AP	X0256634	HON MARIO DIAZ-BALART	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/09/25 05/09/25	MEALS	126.76
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/11/25 05/11/25	MEALS	14.61
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/08/25 05/11/25	CAR RENTAL	283.04
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/09/25 05/09/25	GASOLINE	38.65
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/08/25 05/08/25	TAXI/RIDE SHARE	24.34

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05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/11/25	05/11/25	TAXI/RIDE SHARE	22.42
05-21	AP	X0258382	BLANCO, JENNIFER	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	10.73
05-22	AP	X0251469	COLON, KIMBERLY Y.	04/23/25	05/16/25	PRIVATE AUTO MILEAGE	63.70
05-28	AP	01835220	HON MARIO DIAZ-BALART	04/01/25	04/30/25	LODGING	303.04
05-28	AP	01835220	HON MARIO DIAZ-BALART	04/01/25	04/30/25	MEALS	27.94
05-29	AP	X0259360	COLON, KIMBERLY Y.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	12.60
06-01	AP	01836195	FORD MOTOR CREDIT	06/01/25	06/30/25	AUTOMOBILE LEASE	806.70
06-02	AP	X0250983	OTERO, MIGUEL	04/22/25	04/22/25	GASOLINE	15.18
06-02	AP	X0250983	OTERO, MIGUEL	04/23/25	04/23/25	GASOLINE	27.00
06-02	AP	X0250983	OTERO, MIGUEL	04/15/25	05/19/25	PRIVATE AUTO MILEAGE	540.25
06-02	AP	X0250983	OTERO, MIGUEL	04/24/25	04/24/25	TOLLS	1.16
06-02	AP	X0250983	OTERO, MIGUEL	04/29/25	04/29/25	TOLLS	9.84
06-02	AP	X0250983	OTERO, MIGUEL	05/08/25	05/08/25	TOLLS	3.12
06-02	AP	X0250983	OTERO, MIGUEL	05/09/25	05/09/25	TOLLS	1.16
06-02	AP	X0250983	OTERO, MIGUEL	05/12/25	05/12/25	TOLLS	2.56
06-02	AP	X0250983	OTERO, MIGUEL	05/13/25	05/13/25	TOLLS	4.92
06-02	AP	X0250983	OTERO, MIGUEL	05/19/25	05/19/25	TOLLS	1.32
06-03	AP	X0262144	PADRON, ENRIQUE	05/14/25	05/16/25	LODGING	279.94
06-03	AP	X0262144	PADRON, ENRIQUE	05/14/25	05/14/25	MEALS	100.01
06-03	AP	X0262144	PADRON, ENRIQUE	05/15/25	05/15/25	MEALS	46.89
06-03	AP	X0262144	PADRON, ENRIQUE	05/16/25	05/16/25	MEALS	59.07
06-03	AP	X0262144	PADRON, ENRIQUE	05/27/25	05/27/25	MEALS	12.13
06-03	AP	X0262144	PADRON, ENRIQUE	05/28/25	05/28/25	MEALS	35.25
06-03	AP	X0262144	PADRON, ENRIQUE	05/29/25	05/29/25	MEALS	13.23
06-03	AP	X0262144	PADRON, ENRIQUE	05/14/25	05/16/25	CAR RENTAL	344.30
06-03	AP	X0262144	PADRON, ENRIQUE	05/06/25	05/29/25	PRIVATE AUTO MILEAGE	520.66
06-03	AP	X0262144	PADRON, ENRIQUE	05/14/25	05/16/25	PARKING	75.00
06-03	AP	X0262144	PADRON, ENRIQUE	05/27/25	05/29/25	PARKING	75.00
06-05	AP	X0262753	BLANCO, JENNIFER	05/28/25	05/31/25	LODGING	692.19
06-05	AP	X0262753	BLANCO, JENNIFER	05/28/25	05/28/25	MEALS	38.58
06-05	AP	X0262753	BLANCO, JENNIFER	05/29/25	05/29/25	MEALS	77.48
06-05	AP	X0262753	BLANCO, JENNIFER	05/30/25	05/30/25	MEALS	26.39
06-05	AP	X0262753	BLANCO, JENNIFER	05/31/25	05/31/25	MEALS	62.72
06-05	AP	X0262753	BLANCO, JENNIFER	05/28/25	05/28/25	TAXI/RIDE SHARE	54.36
06-05	AP	X0262753	BLANCO, JENNIFER	05/29/25	05/29/25	TAXI/RIDE SHARE	11.71
06-05	AP	X0262753	BLANCO, JENNIFER	05/31/25	05/31/25	TAXI/RIDE SHARE	13.95
06-05	AP	X0262753	BLANCO, JENNIFER	06/01/25	06/01/25	TAXI/RIDE SHARE	28.96
06-10	AP	X0256469	BELLAR, MICHAEL C.	05/13/25	06/04/25	PRIVATE AUTO MILEAGE	205.38
06-10	AP	X0263530	DOS SANTOS, ELIZABETH M.	05/08/25	05/11/25	TOLLS	47.81
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	521.96
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/04/25	06/04/25	MEALS	22.85
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	05/07/25	06/10/25	PRIVATE AUTO MILEAGE	413.70
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/04/25	06/04/25	TAXI/RIDE SHARE	53.43
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/05/25	06/05/25	TAXI/RIDE SHARE	28.55
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/06/25	06/06/25	TAXI/RIDE SHARE	28.28
06-16	AP	X0261942	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	830.60
06-16	AP	X0261942	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-16	AP	X0261942	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-16	AP	X0261942	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
06-16	AP	X0265284	HON MARIO DIAZ-BALART	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-16	AP	X0265284	HON MARIO DIAZ-BALART	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-16	AP	X0265284	HON MARIO DIAZ-BALART	04/12/25 05/11/25 WI-FI ON TRAVEL	49.95	
06-16	AP	X0265284	HON MARIO DIAZ-BALART	05/12/25 06/11/25 WI-FI ON TRAVEL	49.95	
06-16	AP	X0265284	HON MARIO DIAZ-BALART	05/05/25 05/05/25 TAXI/RIDE SHARE	32.55	
06-16	AP	X0265284	HON MARIO DIAZ-BALART	04/16/25 04/16/25 PARKING	6.75	
06-16	AP	X0265284	HON MARIO DIAZ-BALART	06/02/25 06/02/25 PARKING	6.75	
06-16	AP	X0265533	HON MARIO DIAZ-BALART	05/22/25 05/22/25 TAXI/RIDE SHARE	49.58	
06-17	AP	X0265519	OTERO, MIGUEL	05/28/25 05/28/25 MEALS	59.69	
06-17	AP	X0265519	OTERO, MIGUEL	05/29/25 05/29/25 MEALS	36.39	
06-17	AP	X0265519	OTERO, MIGUEL	06/06/25 06/06/25 MEALS	12.62	
06-17	AP	X0265519	OTERO, MIGUEL	05/27/25 06/10/25 PRIVATE AUTO MILEAGE	48.18	
06-17	AP	X0265519	OTERO, MIGUEL	05/27/25 05/27/25 TAXI/RIDE SHARE	52.02	
06-17	AP	X0265519	OTERO, MIGUEL	05/28/25 05/28/25 TAXI/RIDE SHARE	66.44	
06-17	AP	X0265519	OTERO, MIGUEL	05/28/25 06/28/25 TAXI/RIDE SHARE	35.13	
06-17	AP	X0265519	OTERO, MIGUEL	05/29/25 05/29/25 TAXI/RIDE SHARE	45.60	
06-17	AP	X0265519	OTERO, MIGUEL	06/03/25 06/03/25 TAXI/RIDE SHARE	92.03	
06-17	AP	X0265519	OTERO, MIGUEL	06/04/25 06/04/25 TAXI/RIDE SHARE	66.16	
06-17	AP	X0265519	OTERO, MIGUEL	06/05/25 06/05/25 TAXI/RIDE SHARE	23.26	
06-17	AP	X0265519	OTERO, MIGUEL	06/29/25 06/29/25 TAXI/RIDE SHARE	17.18	
06-17	AP	X0265519	OTERO, MIGUEL	05/27/25 05/27/25 TOLLS	1.90	
06-17	AP	X0265519	OTERO, MIGUEL	05/29/25 05/29/25 TOLLS	1.90	
06-17	AP	X0265519	OTERO, MIGUEL	06/09/25 06/09/25 TOLLS	1.60	
06-18	AP	X0261739	CITIBANK	05/02/25 05/02/25 AIRFARE COMMERCIAL TRANSPORT	-56.91	
06-18	AP	X0261739	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	100.26	
06-18	AP	X0261739	CITIBANK	05/08/25 05/11/25 AIRFARE COMMERCIAL TRANSPORT	941.75	
06-20	AP	X0257735	GONZALEZ, CESAR	06/01/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	255.96	
06-20	AP	X0257735	GONZALEZ, CESAR	06/01/25 06/01/25 MEALS	7.44	
06-20	AP	X0257735	GONZALEZ, CESAR	06/02/25 06/02/25 MEALS	63.17	
06-20	AP	X0257735	GONZALEZ, CESAR	06/03/25 06/03/25 MEALS	73.14	
06-20	AP	X0257735	GONZALEZ, CESAR	04/27/25 05/26/25 WI-FI ON TRAVEL	49.95	
06-20	AP	X0257735	GONZALEZ, CESAR	05/27/25 06/26/25 WI-FI ON TRAVEL	49.95	
06-20	AP	X0257735	GONZALEZ, CESAR	06/01/25 06/03/25 CAR RENTAL	147.56	
06-20	AP	X0257735	GONZALEZ, CESAR	06/03/25 06/03/25 GASOLINE	13.14	
06-20	AP	X0257735	GONZALEZ, CESAR	05/23/25 06/03/25 PRIVATE AUTO MILEAGE	56.00	
06-20	AP	X0257735	GONZALEZ, CESAR	05/07/25 05/07/25 PARKING	7.35	
06-20	AP	X0257735	GONZALEZ, CESAR	05/24/25 05/30/25 PARKING	134.00	
06-20	AP	X0257735	GONZALEZ, CESAR	03/06/25 03/09/25 TOLLS	5.61	
06-20	AP	X0265052	BLANCO, JENNIFER	06/04/25 06/12/25 PRIVATE AUTO MILEAGE	70.77	
06-20	AP	X0265052	BLANCO, JENNIFER	05/31/25 06/30/25 PARKING	15.00	
06-20	AP	X0265052	BLANCO, JENNIFER	06/04/25 06/04/25 TOLLS	2.35	
06-20	AP	X0265052	BLANCO, JENNIFER	06/10/25 06/10/25 TOLLS	3.20	
06-20	AP	X0265052	BLANCO, JENNIFER	06/12/25 06/12/25 TOLLS	3.50	

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06-24	AP	X0261598	CITIBANK	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	421.98
06-24	AP	X0261598	CITIBANK	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	823.94
06-24	AP	X0261598	CITIBANK	05/28/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	444.60
06-24	AP	X0261598	CITIBANK	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	486.96
06-24	AP	X0261598	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	476.44
06-24	AP	X0261598	CITIBANK	06/03/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	519.70
06-24	AP	X0261598	CITIBANK	04/29/25	04/29/25	MEALS	10.47
06-24	AP	X0261598	CITIBANK	05/13/25	05/13/25	MEALS	10.34
06-24	AP	X0261598	CITIBANK	05/27/25	05/27/25	MEALS	10.78
06-24	AP	X0266029	BELLAR, MICHAEL C.	06/10/25	06/11/25	PRIVATE AUTO MILEAGE	57.29
06-25	AP	X0265930	OTERO, MIGUEL	06/16/25	06/16/25	GASOLINE	51.65
06-25	AP	X0265930	OTERO, MIGUEL	06/11/25	06/18/25	PRIVATE AUTO MILEAGE	37.92
06-25	AP	X0265930	OTERO, MIGUEL	06/11/25	06/11/25	PARKING	11.40
06-25	AP	X0265930	OTERO, MIGUEL	06/11/25	06/11/25	TOLLS	1.32
06-26	AP	01841903	HON MARIO DIAZ-BALART	05/01/25	05/31/25	LODGING	289.76
06-26	AP	01841903	HON MARIO DIAZ-BALART	05/01/25	05/31/25	MEALS	117.85
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	218.49
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	309.48
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/19/25	05/22/25	LODGING	960.06
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/19/25	05/19/25	MEALS	37.83
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/20/25	05/20/25	MEALS	62.92
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/21/25	05/21/25	MEALS	8.85
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/22/25	05/22/25	TAXI/RIDE SHARE	26.09
06-27	AP	X0268169	HON MARIO DIAZ-BALART	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-30	AP	X0264959	SCOTT, VANESSA M.	06/06/25	06/06/25	TAXI/RIDE SHARE	29.85
06-30	AP	X0264959	SCOTT, VANESSA M.	06/09/25	06/09/25	TAXI/RIDE SHARE	12.88
06-30	AP	X0266564	HERNANDEZ, ANNETTE M.	06/04/25	06/06/25	PARKING	75.00
TRAVEL TOTALS:							34,929.00
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0238473	BLANCO, JENNIFER	03/05/25	03/05/25	TEMPORARY SPACE RENTAL	25.88
04-14	AP	X0248222	SC WIRELESS	04/01/25	04/30/25	UTILITIES	390.00
04-16	AP	01824433	AMERICAN WELDING SOCIETY INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
04-17	AP	01824103	COMCAST	02/18/25	03/17/25	UTILITIES	277.87
04-17	AP	01825291	AMERICAN WELDING SOCIETY INC	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	250.00
04-17	AP	01825292	AMERICAN WELDING SOCIETY INC	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	250.00
04-17	AP	X0233231	COMCAST	02/18/25	03/17/25	UTILITIES	-277.87
04-17	AP	X0248434	VERIZON	03/29/25	04/28/25	UTILITIES	823.21
04-17	AP	X0249060	COMCAST	04/10/25	05/09/25	UTILITIES	236.40
04-17	AP	X0249062	COMCAST	04/18/25	05/17/25	UTILITIES	277.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,017.90
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	35.74
05-01	AP	X0251466	AT&T	03/10/25	04/09/25	UTILITIES	795.09
05-01	AP	X0251468	CENTURYLINK	04/09/25	05/08/25	UTILITIES	490.32
05-13	AP	X0256148	SC WIRELESS	05/01/25	05/31/25	UTILITIES	390.00
05-14	AP	X0256636	VERIZON	04/29/25	05/28/25	UTILITIES	715.63
05-14	AP	X0256645	COMCAST	05/10/25	06/09/25	UTILITIES	225.89
05-16	AP	01831343	AMERICAN WELDING SOCIETY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
05-16	AP	X0256918	COMCAST	05/18/25 06/17/25 UTILITIES	277.87	
05-27	AP	X0259126	CENTURYLINK	05/09/25 06/08/25 UTILITIES	490.32	
05-27	AP	X0259128	AT&T	04/10/25 05/09/25 UTILITIES	795.30	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	110.75	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,024.99	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	35.35	
06-11	AP	X0264905	SC WIRELESS	06/01/25 06/30/25 UTILITIES	390.00	
06-13	AP	X0265270	VERIZON	05/29/25 06/28/25 UTILITIES	715.63	
06-13	AP	X0265273	COMCAST	06/10/25 07/09/25 UTILITIES	225.92	
06-16	AP	01837824	AMERICAN WELDING SOCIETY INC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	10,002.13	
06-18	AP	01832192	AMERICAN WELDING SOCIETY INC	05/01/25 05/31/25 TEMPORARY SPACE RENTAL	250.00	
06-18	AP	01832193	AMERICAN WELDING SOCIETY INC	05/01/25 05/31/25 TEMPORARY SPACE RENTAL	250.00	
06-20	AP	X0266390	COMCAST	06/18/25 07/17/25 UTILITIES	277.90	
06-23	AP	01841348	UPS	03/20/25 03/20/25 POSTAGE / COURIER / BOX RENTAL	10.35	
06-23	AP	01841348	UPS	03/25/25 03/25/25 POSTAGE / COURIER / BOX RENTAL	18.75	
06-24	AP	01841505	UPS	04/02/25 04/02/25 POSTAGE / COURIER / BOX RENTAL	7.84	
06-24	AP	X0267548	CENTURYLINK	06/09/25 07/08/25 UTILITIES	490.32	
06-24	AP	X0267889	AT&T	05/10/25 06/09/25 UTILITIES	795.30	
06-25	AP	01838662	AMERICAN WELDING SOCIETY INC	06/01/25 06/30/25 TEMPORARY SPACE RENTAL	250.00	
06-25	AP	01838663	AMERICAN WELDING SOCIETY INC	06/01/25 06/30/25 TEMPORARY SPACE RENTAL	250.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	110.75	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	883.81	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	29.61	
06-26	AP	01841679	UPS	02/28/25 02/28/25 POSTAGE / COURIER / BOX RENTAL	11.19	
06-26	AP	01841679	UPS	03/04/25 03/04/25 POSTAGE / COURIER / BOX RENTAL	8.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,859.34	
PRINTING AND REPRODUCTION						
04-07	AP	X0246788	OLIVEROS, GLORIANNE	04/02/25 04/02/25 NON-FRANKABLE PRINTING & REPRO	9.61	
06-13	AP	X0265159	ART AND COPY PARTNERS LLC	06/06/25 06/06/25 FRANKABLE PRINTING & REPROD	18,988.52	
06-17	AP	X0261637	CITIBANK -CANVA I04527-44112669	05/25/25 06/24/25 NON-FRANKABLE PRINTING & REPRO	12.95	
PRINTING AND REPRODUCTION TOTALS:					19,011.08	
OTHER SERVICES						
04-16	AP	01824336	INDIGOVERN LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825407	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	X0244973	CITIBANK -APPLE.COM/BILL	02/28/25 03/27/25 TECHNOLOGY SERVICE CONTRACTS	6.16	
04-16	AP	X0244973	CITIBANK -APPLE.COM/BILL	03/03/25 04/02/25 TECHNOLOGY SERVICE CONTRACTS	0.99	
04-17	AP	X0244969	CITIBANK -APPLE.COM/BILL	03/15/25 04/14/25 WEB DEV HST,EMAIL & RLTD SERV	9.99	
05-12	AP	X0253279	CITIBANK -APPLE.COM/BILL	03/29/25 04/28/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
05-12	AP	X0253279	CITIBANK -APPLE.COM/BILL	03/30/25 04/29/25 TECHNOLOGY SERVICE CONTRACTS	2.99	
05-12	AP	X0253279	CITIBANK -APPLE.COM/BILL	04/03/25 05/02/25 TECHNOLOGY SERVICE CONTRACTS	0.99	
05-16	AP	01831246	INDIGOVERN LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	

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05-16	AP	01832303	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0253223	CITIBANK -APPLE.COM/BILL	04/15/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
05-16	AP	X0253223	CITIBANK -CANVA I04497-67644313	04/25/25	05/24/25	TECHNOLOGY SERVICE CONTRACTS	12.95
05-27	AP	X0259132	STATE FARM INSURANCE COMPANIES	07/01/25	07/01/26	INSURANCE	1,994.85
06-16	AP	01837729	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838772	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	X0265284	HON MARIO DIAZ-BALART	05/12/25	06/11/25	TECHNOLOGY SERVICE CONTRACTS	9.99
06-17	AP	X0261637	CITIBANK -APPLE.COM/BILL	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
06-18	AP	X0261728	CITIBANK -APPLE.COM/BILL	04/29/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-18	AP	X0261728	CITIBANK -APPLE.COM/BILL	04/30/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-18	AP	X0261728	CITIBANK -APPLE.COM/BILL	05/03/25	06/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							13,004.21
SUPPLIES AND MATERIALS							
04-01	AP	X0241477	OTERO, MIGUEL	03/13/25	03/13/25	FOOD & BEVERAGE	49.09
04-02	AP	X0239264	GONZALEZ, CESAR	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	176.58
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	365.90
04-15	AP	X0245695	GONZALEZ, CESAR	04/04/25	04/04/25	FOOD & BEVERAGE	100.89
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	24.60
04-16	AP	X0244973	CITIBANK -QR.IO GENERATOR	03/02/25	04/01/25	SOFTWARE LESS THAN \$500	35.00
04-16	AP	X0248412	HON MARIO DIAZ-BALART	03/20/25	03/20/25	FOOD & BEVERAGE	85.80
04-17	AP	X0244969	CITIBANK -AMAZON MKTPL FE6SY9Y53	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-17	AP	X0244969	CITIBANK -AMAZON MKTPL QF57Y2463	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	15.83
04-17	AP	X0244969	CITIBANK -AMAZON MKTPL UW1VN7T53	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	28.04
04-17	AP	X0244969	CITIBANK -AMAZON MKTPL WZ4EJOGT3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	358.88
04-17	AP	X0244969	CITIBANK -Amazon.com CD2R32783	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	126.78
04-17	AP	X0244969	CITIBANK -Amazon.com CP7WS9143	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	726.74
04-17	AP	X0244969	CITIBANK -Amazon.com DB79W1HK3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	13.95
04-17	AP	X0244969	CITIBANK -Amazon.com PN3LS2WU3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	10.00
04-17	AP	X0244969	CITIBANK -Amazon.com ZF8T81ZA0	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	41.99
04-17	AP	X0244969	CITIBANK -CANVA I04466-52601192	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	12.95
04-28	AP	X0250520	TITOS FRAME SHOP LLC	04/14/25	04/14/25	HABITATION EXPENSE	190.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	322.40
05-02	AP	X0251865	PADRON, ENRIQUE	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	54.80
05-02	AP	X0252886	POLANCO, JORDY G.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	66.75
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	16.27
05-12	AP	X0253279	CITIBANK -QR.IO GENERATOR	04/02/25	05/01/25	SOFTWARE LESS THAN \$500	35.00
05-16	AP	X0253223	CITIBANK -AMAZON MKTPL OW38J8W13	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-16	AP	X0253223	CITIBANK -AMAZON MKTPL B08EU66Z3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	112.95
05-16	AP	X0253223	CITIBANK -AMAZON MKTPL WA4QF3YR3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	X0253223	CITIBANK -Amazon.com NB4UD6TG2	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	28.50
05-16	AP	X0253223	CITIBANK -Amazon.com SQ57D1RH3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	79.98
05-16	AP	X0253223	CITIBANK -Amazon.com ZW8BZ60K3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	34.54
05-16	AP	X0253223	CITIBANK -GANNETT MEDIA CO	04/25/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	99.99
05-16	AP	X0253223	CITIBANK -X CORP. PAID FEATURES	04/09/25	04/09/26	SOFTWARE LESS THAN \$500	168.00
05-22	AP	X0251469	COLON, KIMBERLY Y.	05/02/25	05/02/25	FOOD & BEVERAGE	84.48
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	112.99
06-02	AP	X0250983	OTERO, MIGUEL	04/21/25	04/21/25	FOOD & BEVERAGE	34.19
06-02	AP	X0250983	OTERO, MIGUEL	04/22/25	04/22/25	FOOD & BEVERAGE	335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
06-02	AP	X0250983	OTERO, MIGUEL	04/23/25 04/23/25	FOOD & BEVERAGE	288.07
06-02	AP	X0250983	OTERO, MIGUEL	04/29/25 04/29/25	FOOD & BEVERAGE	51.00
06-02	AP	X0250983	OTERO, MIGUEL	05/13/25 05/13/25	FOOD & BEVERAGE	39.77
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	155.11
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	808.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	24.93
06-16	AP	X0265284	HON MARIO DIAZ-BALART	06/09/25 06/09/25	FOOD & BEVERAGE	111.43
06-17	AP	X0261637	CITIBANK -AMAZON MKTPL NB5073MN2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	98.97
06-17	AP	X0261637	CITIBANK -AMAZON MKTPL NB5T08WD2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-17	AP	X0261637	CITIBANK -AMAZON MKTPL NI03J9381	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	8.97
06-17	AP	X0261637	CITIBANK -AMAZON MKTPL NZ8LY2ZA1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	35.99
06-17	AP	X0261637	CITIBANK -Amazon.com	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	-206.99
06-17	AP	X0261637	CITIBANK -Amazon.com NI4FR88G2	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	39.00
06-17	AP	X0261637	CITIBANK -Amazon.com NW8VP05R1	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	206.99
06-17	AP	X0261637	CITIBANK -Amazon.com NZ72M9LN2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	185.64
06-18	AP	X0261728	CITIBANK -COSTCO WHSE #1229	04/30/25 04/30/25	FOOD & BEVERAGE	419.26
06-18	AP	X0261728	CITIBANK -QR.IO GENERATOR	05/02/25 06/01/25	SOFTWARE LESS THAN \$500	35.00
06-18	AP	X0261728	CITIBANK -SP MARTHA OF MIAMI	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	44.00
06-25	AP	X0265930	OTERO, MIGUEL	06/16/25 06/16/25	FOOD & BEVERAGE	195.00
06-27	GL	FRM0143677	.....	03/17/25 05/01/25	FRAMING (TRANSFER)	34.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	316.10
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	113.90
SUPPLIES AND MATERIALS TOTALS:						6,865.44
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	98.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	98.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	98.00
EQUIPMENT TOTALS:						1,159.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,763.90
OFFICE TOTALS:						432,763.90
2024 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	X0250361	HON MARIO DIAZ-BALART	11/11/24 11/11/24	GASOLINE	37.35
04-28	AP	X0250361	HON MARIO DIAZ-BALART	12/01/24 12/01/24	GASOLINE	45.65
04-28	AP	X0250361	HON MARIO DIAZ-BALART	12/27/24 12/27/24	GASOLINE	6.35
TRAVEL TOTALS:						89.35
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01801092	UPS	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	7.58
06-10	AP	01836320	UPS	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	26.58

06-23	AP	01836912	UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	16.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.23	
						OFFICE TOTALS:	140.23	

INTERN ALLOWANCES
2025 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,266.65	13,566.65
INTERN ALLOWANCES TOTALS:	25,266.65	13,566.65
OFFICE TOTALS:	25,266.65	13,566.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMENDAREZ, EMELY F.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,250.00
DUBOVY, DAVID J.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	916.67
GIGANTE, NICHOLAS D.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00
NARANJO ABRAHAM, ANTHONY L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,566.66
NUNEZ DE LA TORRE, LYDIA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00
PENIN, ISABEL M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,077.77
RODRIGUEZ, LEANDRO E.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,566.66
SANCHEZ-TORRES, CAROLINA I.	05/27/25	05/27/25	PAID INTERN - HOUSE PROGRAM	288.89

PERSONNEL COMPENSATION TOTALS:	13,566.65
INTERN ALLOWANCES TOTALS:	13,566.65
OFFICE TOTALS:	13,566.65

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,654.27	4,592.99
PERSONNEL COMPENSATION	680,912.19	348,163.30
TRAVEL	13,317.87	8,775.02
RENT, COMMUNICATION, UTILITIES	68,380.69	30,351.14
PRINTING AND REPRODUCTION	122.36	122.36
OTHER SERVICES	17,602.50	10,759.75
SUPPLIES AND MATERIALS	10,830.40	1,967.23
EQUIPMENT	3,450.00	1,935.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,270.28	406,666.79
OFFICE TOTALS:	799,270.28	406,666.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	525.83
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,371.24
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-69.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	1,923.02
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-67.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	944.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DEBBIE DINGELL—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-35.20	
					FRANKED MAIL TOTALS:	4,592.99	
PERSONNEL COMPENSATION							
		BABBITT, EMRE K.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		BARRA, RACHEL E.	05/05/25	06/30/25	PAID INTERN	2,613.33	
		BERLIN, CARI J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED	19,500.00	
		BROWN, HAILE E.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,250.01	
		BURMESTER, ANNICA E.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	14,499.99	
		BURNS, MOLLY E.	04/01/25	05/31/25	LEGISLATIVE AIDE	11,166.66	
		BURNS, MOLLY E.	06/01/25	06/30/25	LEGISLATIVE ASSISTANT	5,666.67	
		FROST, GEORGIA R.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,250.01	
		GERSON, STEPHANIE C.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	17,499.99	
		GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	6,999.99	
		HARING, ANDREW J.	04/01/25	06/30/25	CASEWORKER	17,000.01	
		HAYWARD, ZACHARY G.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01	
		JOHNSON, MICHAELA A.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	28,666.67	
		KADRIJANNIE A.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,249.99	
		KIRCHEN, WILLIAM	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,250.00	
		MAKAREWICZ, MEGAN N.	04/01/25	06/30/25	CHIEF OF STAFF	34,499.99	
		PIERZYNSKI, ALEXA	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,250.01	
		PINCKNEY, JANNA L.	04/01/25	06/30/25	SHARED EMPLOYEE	4,800.00	
		SEABROOK, WILLIAM H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00	
		SHAPIRO, JOSHUA M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,500.00	
		TATUM, KRISLYN J.	04/01/25	06/30/25	DIGITAL DIRECTOR	16,749.99	
		THON, MELANIE J.	04/01/25	06/30/25	VETERAN CASEWORKER	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	348,163.30	
TRAVEL							
04-01	AP	X0244180	FROST, GEORGIA R.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	17.45
04-02	AP	X0244245	PIERZYNSKI, ALEXA	03/13/25	03/21/25	PRIVATE AUTO MILEAGE	41.58
04-03	AP	X0245940	FROST, GEORGIA R.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	6.90
04-03	AP	X0245940	FROST, GEORGIA R.	03/29/25	03/29/25	PARKING	5.00
04-10	AP	X0247480	PIERZYNSKI, ALEXA	04/03/25	04/04/25	PRIVATE AUTO MILEAGE	62.43
04-10	AP	X0247800	FROST, GEORGIA R.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	33.89
04-10	AP	X0247800	FROST, GEORGIA R.	04/02/25	04/02/25	PARKING	1.50
04-10	AP	X0247800	FROST, GEORGIA R.	04/03/25	04/03/25	PARKING	3.00
04-17	AP	X0245201	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-17	AP	X0245201	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	299.30
04-17	AP	X0245201	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	299.30
04-17	AP	X0245201	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	748.48
04-17	AP	X0245201	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	768.49
04-17	AP	X0248756	FROST, GEORGIA R.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	14.95
04-20	AP	X0249297	FROST, GEORGIA R.	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	2.69
04-23	AP	X0249911	FROST, GEORGIA R.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	20.85

04-23	AP	X0250354	FROST, GEORGIA R.	04/16/25	04/16/25	PARKING	3.00
04-24	AP	X0250495	FROST, GEORGIA R.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	19.82
04-24	AP	X0250790	BROWN, HAILE E.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	21.39
04-28	AP	X0251194	FROST, GEORGIA R.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	15.68
04-29	AP	X0251958	BROWN, HAILE E.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	19.90
04-30	AP	X0252348	FROST, GEORGIA R.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	6.20
04-30	AP	X0252844	FROST, GEORGIA R.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	15.68
05-06	AP	X0254540	FROST, GEORGIA R.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	4.29
05-09	AP	X0249135	PIERZYNSKI, ALEXA	04/10/25	04/29/25	PRIVATE AUTO MILEAGE	111.51
05-09	AP	X0253755	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-09	AP	X0253755	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-13	AP	X0256025	FROST, GEORGIA R.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	2.85
05-23	AP	X0258638	FROST, GEORGIA R.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	18.90
05-27	AP	X0259108	KIRCHEN, WILLIAM	03/12/25	03/24/25	PRIVATE AUTO MILEAGE	51.11
05-28	AP	X0259074	KIRCHEN, WILLIAM	01/08/25	01/29/25	PRIVATE AUTO MILEAGE	124.24
05-28	AP	X0259092	KIRCHEN, WILLIAM	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	126.74
05-28	AP	X0259118	KIRCHEN, WILLIAM	04/05/25	04/30/25	PRIVATE AUTO MILEAGE	143.45
05-28	AP	X0259345	FROST, GEORGIA R.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	42.03
05-30	AP	X0255584	PIERZYNSKI, ALEXA	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	105.88
05-30	AP	X0260332	FROST, GEORGIA R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	36.73
05-30	AP	X0260362	FROST, GEORGIA R.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	6.90
06-02	AP	X0261125	FROST, GEORGIA R.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	12.43
06-05	AP	X0263013	FROST, GEORGIA R.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	6.90
06-05	AP	X0263013	FROST, GEORGIA R.	06/02/25	06/02/25	PARKING	4.50
06-11	AP	X0264562	FROST, GEORGIA R.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	17.47
06-12	AP	X0261563	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-12	AP	X0261563	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-12	AP	X0261563	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-12	AP	X0261563	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	1,476.96
06-12	AP	X0261563	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-12	AP	X0261563	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-16	AP	X0266050	FROST, GEORGIA R.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	16.03
06-20	AP	X0267279	FROST, GEORGIA R.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	12.61
06-24	AP	X0267767	FROST, GEORGIA R.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	21.96
06-25	AP	X0268387	FROST, GEORGIA R.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	17.65
06-27	AP	X0268161	FROST, GEORGIA R.	06/18/25	06/18/25	PARKING	4.50
06-27	AP	X0268161	FROST, GEORGIA R.	06/19/25	06/19/25	PARKING	3.20
06-27	AP	X0268161	FROST, GEORGIA R.	06/23/25	06/23/25	PARKING	4.80
TRAVEL TOTALS:							8,775.02
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0244823	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	135.00
04-09	AP	X0244823	CITIBANK -DTE Energy	01/25/25	02/25/25	UTILITIES	230.68
04-09	AP	X0244823	CITIBANK -UPS BILLING CENTER	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	35.58
04-09	AP	X0244823	CITIBANK -UPS BILLING CENTER	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	53.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
04-09	AP	X0244823	CITIBANK -VZWLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	1,386.53
04-09	AP	X0244823	CITIBANK -WASHTENAW COMMUNITY	03/07/25 03/07/25	TEMPORARY SPACE RENTAL	645.00
04-16	AP	01824434	CITY OF WOODHAVEN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	01824435	HBOC LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	537.65
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
05-07	AP	X0253257	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	135.00
05-07	AP	X0253257	CITIBANK -DTE Energy	02/26/25 03/26/25	UTILITIES	189.09
05-07	AP	X0253257	CITIBANK -UPS BILLING CENTER	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	8.90
05-07	AP	X0253257	CITIBANK -UPS BILLING CENTER	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	45.73
05-07	AP	X0253257	CITIBANK -UPS BILLING CENTER	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	48.86
05-07	AP	X0253257	CITIBANK -UPS BILLING CENTER	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	44.31
05-07	AP	X0253257	CITIBANK -VZWLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	1,386.30
05-16	AP	01831344	CITY OF WOODHAVEN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01831345	HBOC LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
05-28	GL	MED0142993	.....	05/07/25 05/13/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	537.66
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	11.90
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	22.67
06-04	AP	X0261744	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25	UTILITIES	135.00
06-04	AP	X0261744	CITIBANK -DTE Energy	03/27/25 04/25/25	UTILITIES	172.41
06-04	AP	X0261744	CITIBANK -VZWLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	1,588.09
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	49.98
06-16	AP	01837825	CITY OF WOODHAVEN	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01837826	HBOC LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	120.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	537.87
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
RENT, COMMUNICATION, UTILITIES TOTALS:						30,351.14
PRINTING AND REPRODUCTION						
04-09	AP	X0247314	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						122.36
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	X0247313	PURE DATA SERVICES LLC	03/26/25 03/26/25	JANITORIAL AND MAINT SERV	71.00

04-16	AP	01824188	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831097	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-06	AP	X0262627	CAROL D ERTTEL	03/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837575	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0268002	PURE DATA SERVICES LLC	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	71.00
OTHER SERVICES TOTALS:							10,759.75

SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-298.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	384.64
05-07	AP	X0253257	CITIBANK -AMAZON MKTPL 1F7C79FR3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	73.14
05-07	AP	X0253257	CITIBANK -AMAZON MKTPL WZ2GE1383	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	110.18
05-07	AP	X0253257	CITIBANK -Amazon.com N88ON1VK0	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	47.69
05-07	AP	X0253257	CITIBANK -Amazon.com R73YU72W3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	30.73
05-12	AP	X0255563	KADRI, JANNIE A	05/03/25	05/03/25	FOOD & BEVERAGE	363.00
05-13	AP	X0255667	KADRI, JANNIE A	05/03/25	05/03/25	FOOD & BEVERAGE	16.00
05-13	AP	X0255667	KADRI, JANNIE A	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	9.52
05-29	AP	X0258968	KADRI, JANNIE A	05/17/25	05/17/25	FOOD & BEVERAGE	126.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-352.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	509.63
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-04	AP	X0261744	CITIBANK -AMAZON MKTPL NB6001X22	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	298.72
06-04	AP	X0261744	CITIBANK -Amazon.com NB2WU5H1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	12.70
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	38.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	592.31
SUPPLIES AND MATERIALS TOTALS:							1,967.23

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	645.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	645.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	645.00
EQUIPMENT TOTALS:							1,935.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,666.79

OFFICE TOTALS: 406,666.79

2024 HON. DEBBIE DINGELL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
05-15	AP	01830934	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	599.00
05-15	AP	01830934	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,770.00
SUPPLIES AND MATERIALS TOTALS:							2,369.00
EQUIPMENT							
05-15	AP	01830931	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	933.00
05-15	AP	01830931	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	WARRANTIES	189.00
05-15	AP	01830934	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
06-12	AP	01837021	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
06-12	AP	01837023	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
					EQUIPMENT TOTALS:	6,919.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,288.00
					OFFICE TOTALS:	9,288.00
INTERN ALLOWANCES						
2025 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,776.65
					INTERN ALLOWANCES TOTALS:	10,546.65
					OFFICE TOTALS:	10,546.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUSTIN, MIRANDA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,143.33
		BRUDERLY, OWEN M.	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	933.33
		CHESNEY, BLAKE M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,143.33
		CLARK, NICHOLAS J.	04/01/25	04/24/25	DISTRICT OFFICE PAID INTERN -	560.00
		DAVIS, ISAAC W.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	583.33
		DUGHBAJ, DANA K.	04/01/25	04/24/25	DISTRICT OFFICE PAID INTERN -	560.00
		FEUERMAN, JAMIE S.	04/01/25	04/24/25	DISTRICT OFFICE PAID INTERN -	560.00
		MALCOUN, HARRY A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,353.33
		MORREALE, ANTONIO	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		PACHA, ANSHI A.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM	676.67
		RAU, LOGAN	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
					PERSONNEL COMPENSATION TOTALS:	10,546.65
					INTERN ALLOWANCES TOTALS:	10,546.65
					OFFICE TOTALS:	10,546.65
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,275.67
					PERSONNEL COMPENSATION	773,937.33
					TRAVEL	18,963.74
					RENT, COMMUNICATION, UTILITIES	62,125.64
					PRINTING AND REPRODUCTION	7,766.67
					OTHER SERVICES	31,973.79
					SUPPLIES AND MATERIALS	23,261.43
					EQUIPMENT	2,115.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,420.13
					OFFICE TOTALS:	923,420.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		959.87	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		317.26	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-32.00	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,260.93	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-86.45	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		944.63	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-57.90	
								FRANKED MAIL TOTALS:	3,306.34
PERSONNEL COMPENSATION									
			ARREDONDO, MAYA S.	05/26/25	06/30/25	PART-TIME EMPLOYEE		3,733.33	
			BATZ-FLORES, VANESA L.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,499.99	
			CISSELL,AFTON M	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		37,500.00	
			CRUZ-RIVERA, FERNANDO	04/01/25	04/10/25	PART-TIME EMPLOYEE		1,618.29	
			DE LA PENA, SEBASTIAN	04/01/25	06/30/25	SENIOR ADVISOR		21,249.99	
			ENGELHARD, SARA B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,999.99	
			GARDNER, CAYLA J.	04/01/25	04/03/25	PART-TIME EMPLOYEE		513.60	
			GUERRA, ABIGAIL	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99	
			HARRIS, ANGELA N.	04/01/25	06/30/25	CONGRESSIONAL AIDE		18,750.00	
			HUNT, MEGHAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99	
			JOHNSON, SOPHIE	04/01/25	04/03/25	PART-TIME EMPLOYEE		408.00	
			JONES, NYA M.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,749.99	
			MONTGOMERY, LIZA K.	04/01/25	04/17/25	PART-TIME EMPLOYEE		2,815.20	
			MORITZ, MADISON P.	04/01/25	06/30/25	CONGRESSIONAL AIDE		13,250.01	
			MUCCHETTI, MICHAEL J.	04/01/25	06/30/25	CHIEF OF STAFF		56,424.99	
			PACE, MORGAN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		15,249.99	
			PACE, MORGAN E.	03/01/25	03/31/25	STAFF ASSISTANT (OVERTIME)		407.81	
			PACE, MORGAN E.	04/01/25	05/31/25	DIRECTOR OF OPERATIONS (OVERTIME)		615.86	
			QUINONEZ, AMANDA M.	05/26/25	06/30/25	PART-TIME EMPLOYEE		1,748.25	
			RICKLING, MARK T.	04/01/25	06/30/25	SENIOR POLICY ADVISOR		26,250.00	
			SCHEBERLE, MATTHEW Z.	04/04/25	05/15/25	PART-TIME EMPLOYEE		5,376.00	
			SMITH, JILLIAN B.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		19,749.99	
			TAU, JOCELYN D.	04/01/25	06/30/25	DISTRICT DIRECTOR		35,000.01	
			TORRES, ALEXIS I.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,499.99	
			ZUNIGA, STEPHANIE	04/01/25	04/14/25	CONGRESSIONAL SERVICES REP.		2,722.22	
								PERSONNEL COMPENSATION TOTALS:	369,133.48
TRAVEL									
04-01	AP	01813244	HON LLOYD DOGGETT	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		296.18	
04-01	AP	01813244	HON LLOYD DOGGETT	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
04-01	AP	01813244	HON LLOYD DOGGETT	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		284.18	
04-01	AP	01813244	HON LLOYD DOGGETT	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		508.18	
04-01	AP	01822116	HON LLOYD DOGGETT	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		318.48	
04-01	AP	01822116	HON LLOYD DOGGETT	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
04-01	AP	01822116	HON LLOYD DOGGETT	03/26/25	03/31/25	PRIVATE AUTO MILEAGE		35.70	
04-17	AP	01823149	HON LLOYD DOGGETT	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
04-17	AP	01823149	HON LLOYD DOGGETT	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
04-17	AP	01823149	HON LLOYD DOGGETT	04/02/25	04/07/25	PRIVATE AUTO MILEAGE		39.20	
04-17	AP	01823149	HON LLOYD DOGGETT	04/04/25	04/04/25	PARKING		9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
04-17	AP	01823149	HON LLOYD DOGGETT	03/02/25 03/02/25	TOLLS	20.00
04-28	AP	01828477	HON LLOYD DOGGETT	03/01/25 03/31/25	LODGING	1,805.40
04-28	AP	01828477	HON LLOYD DOGGETT	03/01/25 03/31/25	MEALS	118.06
05-14	AP	01829761	HON LLOYD DOGGETT	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	728.37
05-14	AP	01829761	HON LLOYD DOGGETT	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	304.08
05-14	AP	01829761	HON LLOYD DOGGETT	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	468.15
05-14	AP	01829761	HON LLOYD DOGGETT	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	246.48
05-14	AP	01829761	HON LLOYD DOGGETT	04/23/25 05/08/25	PRIVATE AUTO MILEAGE	62.30
05-14	AP	01829761	HON LLOYD DOGGETT	04/25/25 04/25/25	PARKING	5.00
05-27	AP	01834438	HON LLOYD DOGGETT	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-27	AP	01834438	HON LLOYD DOGGETT	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-27	AP	01834438	HON LLOYD DOGGETT	05/05/25 05/12/25	PRIVATE AUTO MILEAGE	65.80
05-28	AP	01835309	HON LLOYD DOGGETT	04/01/25 04/30/25	LODGING	1,491.70
05-28	AP	01835309	HON LLOYD DOGGETT	04/01/25 04/30/25	MEALS	96.35
06-17	AP	X0266181	CISSELL, AFTON M.	06/11/25 06/11/25	TAXI/RIDE SHARE	29.84
06-26	AP	01842101	HON LLOYD DOGGETT	05/01/25 05/31/25	LODGING	1,624.81
06-26	AP	01842101	HON LLOYD DOGGETT	05/01/25 05/31/25	MEALS	254.86
					TRAVEL TOTALS:	11,357.98
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244492	LEIDOS DIGITAL SOLUTIONS INC	03/03/25 03/03/25	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16
04-24	AP	X0250959	AT&T CORP	02/23/25 03/22/25	UTILITIES	0.05
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	128.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,371.97
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.56
05-13	AP	X0255826	AT&T CORP	03/23/25 04/22/25	UTILITIES	189.96
05-14	AP	01829761	HON LLOYD DOGGETT	04/23/25 05/22/25	UTILITIES	166.76
05-21	AP	X0257872	CHARTER COMMUNICATIONS	04/11/25 06/03/25	UTILITIES	157.25
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16
05-27	AP	01834438	HON LLOYD DOGGETT	05/11/25 05/11/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-27	AP	01834438	HON LLOYD DOGGETT	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-27	AP	01834438	HON LLOYD DOGGETT	05/15/25 05/15/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-27	AP	01834438	HON LLOYD DOGGETT	05/19/25 05/19/25	FRANKABLE TELECOM/TELETOWNHALL	482.97
05-27	AP	01834438	HON LLOYD DOGGETT	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	20.18
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	128.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,276.78
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	378.65
06-05	AP	X0262748	PACE, MORGAN E.	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	445.26
06-09	AP	X0264005	AT&T CORP	04/23/25 05/22/25	UTILITIES	189.97
06-10	AR	AC-22062	PACE, MORGAN	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	-445.26
06-17	AP	X0265528	CHARTER COMMUNICATIONS	05/11/25 07/03/25	UTILITIES	157.25

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06-20	AP	X0266598	JONES, NYA M.	05/10/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	445.26
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	128.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,161.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.49
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16
RENT, COMMUNICATION, UTILITIES TOTALS:							35,995.85
PRINTING AND REPRODUCTION							
04-01	AP	01813244	HON LLOYD DOGGETT	12/19/24	01/24/25	ADVERTISEMENTS	77.61
04-01	AP	01813244	HON LLOYD DOGGETT	01/24/25	01/31/25	ADVERTISEMENTS	900.00
04-01	AP	01813244	HON LLOYD DOGGETT	01/28/25	01/28/25	ADVERTISEMENTS	500.00
04-01	AP	01813244	HON LLOYD DOGGETT	01/29/25	01/31/25	ADVERTISEMENTS	143.03
04-01	AP	01813244	HON LLOYD DOGGETT	01/30/25	01/30/25	ADVERTISEMENTS	500.00
04-01	AP	01813244	HON LLOYD DOGGETT	01/31/25	02/01/25	ADVERTISEMENTS	155.82
04-01	AP	01813244	HON LLOYD DOGGETT	02/01/25	02/01/25	ADVERTISEMENTS	166.34
04-01	AP	01813244	HON LLOYD DOGGETT	02/01/25	02/08/25	ADVERTISEMENTS	900.00
04-01	AP	01813244	HON LLOYD DOGGETT	02/03/25	02/03/25	ADVERTISEMENTS	500.00
04-01	AP	01813244	HON LLOYD DOGGETT	02/07/25	02/07/25	ADVERTISEMENTS	500.00
04-01	AP	01813244	HON LLOYD DOGGETT	02/07/25	02/10/25	ADVERTISEMENTS	291.04
04-02	AP	X0244702	THE AUSTIN CHRONICLE	03/28/25	03/28/25	ADVERTISEMENTS	339.00
04-17	AP	01823149	HON LLOYD DOGGETT	04/01/25	04/01/25	ADVERTISEMENTS	492.81
04-17	AP	01823149	HON LLOYD DOGGETT	04/06/25	04/06/25	ADVERTISEMENTS	500.00
04-25	AP	X0250955	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0250956	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0250952	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0253033	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	8.02
05-14	AP	01829761	HON LLOYD DOGGETT	04/21/25	04/21/25	ADVERTISEMENTS	477.40
05-21	AP	01830910	PUBLIC PRINTER	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	837.60
05-27	AP	X0257899	THE AUSTIN CHRONICLE	05/09/25	05/09/25	ADVERTISEMENTS	250.00
05-29	AP	X0259870	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							7,690.67
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	202.00
04-16	AP	01824691	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824763	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	1,224.09
05-16	AP	01831601	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831672	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	202.00
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	1,224.09
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	202.00
06-16	AP	01838078	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838149	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	1,224.09
OTHER SERVICES TOTALS:							16,162.11
SUPPLIES AND MATERIALS							
04-01	AP	01822116	HON LLOYD DOGGETT	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	719.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
04-11	AP	X0247899	AMAZON CAPITAL SERVICES INC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	41.96
04-24	AP	X0251314	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	277.08
05-13	AP	X0256275	AMAZON CAPITAL SERVICES INC	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	44.32
05-27	AP	X0259078	ACCURATE WORD LLC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	38.00
05-27	AP	X0259384	AMAZON CAPITAL SERVICES INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	13.49
05-29	AP	X0259776	AMAZON CAPITAL SERVICES INC	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	32.20
05-30	AP	X0260105	AMAZON CAPITAL SERVICES INC	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	16.98
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-188.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	170.96
06-16	AP	X0265548	AMAZON CAPITAL SERVICES INC	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	98.00
06-17	AP	X0266180	AMAZON CAPITAL SERVICES INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	34.19
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-98.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	230.97
SUPPLIES AND MATERIALS TOTALS:						1,783.15
EQUIPMENT						
04-01	AP	X0244523	ACCURATE WORD LLC	03/25/25 03/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	152.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	147.33
05-28	AP	X0259142	ADOBE SYSTEMS INC	05/16/25 05/15/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,079.88
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	147.33
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	147.33
EQUIPMENT TOTALS:						1,673.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,103.45
OFFICE TOTALS:						447,103.45
2024 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-15	AP	X0244656	THE AUSTIN CHRONICLE	12/13/24 12/13/24	ADVERTISEMENTS	676.00
04-17	AP	X0249242	THE AUSTIN CHRONICLE	12/10/24 12/18/24	ADVERTISEMENTS	600.00
PRINTING AND REPRODUCTION TOTALS:						1,276.00
OTHER SERVICES						
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	61.28
OTHER SERVICES TOTALS:						183.84
SUPPLIES AND MATERIALS						
04-23	AP	01827645	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	499.00
06-11	AP	01837075	AMAZON CAPITAL SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	905.88
06-11	AP	01837076	AMAZON CAPITAL SERVICES INC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	738.48
SUPPLIES AND MATERIALS TOTALS:						2,143.36
EQUIPMENT						
04-23	AP	01827645	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/25 04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,438.00

06-11	AP	01837075	AMAZON CAPITAL SERVICES INC	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-905.88	
06-11	AP	01837076	AMAZON CAPITAL SERVICES INC	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-738.48	
							EQUIPMENT TOTALS:	1,793.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,396.84
							OFFICE TOTALS:	5,396.84

INTERN ALLOWANCES
2025 HON. LLOYD DOGGETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,985.87	15,985.87
INTERN ALLOWANCES TOTALS:	15,985.87	15,985.87
OFFICE TOTALS:	15,985.87	15,985.87

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GALE, JOSHUA A.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	756.00	
MALKA, ISAAC M.	05/26/25	06/22/25	PAID INTERN - HOUSE PROGRAM	2,592.00	
MCTAGGART, ELIZABETH R.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,344.00	
MONTGOMERY, LIZA K.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	832.00	
PAINAIK, ELIJ E.	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,083.18	
PHARES, CAMILLE E.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	672.00	
SHARABI, LEAH O.	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,956.82	
SIMMS, HARRISON D.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	806.40	
SURI, ZACHARY R.	05/26/25	06/22/25	PAID INTERN - HOUSE PROGRAM	2,592.00	
YI, ISABELLA F.	06/02/25	06/29/25	DISTRICT OFFICE PAID INTERN -	1,351.47	
PERSONNEL COMPENSATION TOTALS:				15,985.87	
INTERN ALLOWANCES TOTALS:				15,985.87	
OFFICE TOTALS:				15,985.87	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.76	114.95
PERSONNEL COMPENSATION	519,941.64	259,613.89
TRAVEL	70,634.04	51,580.93
RENT, COMMUNICATION, UTILITIES	17,002.51	9,180.34
PRINTING AND REPRODUCTION	508.50	249.00
OTHER SERVICES	22,563.15	11,915.26
SUPPLIES AND MATERIALS	21,716.26	10,029.93
EQUIPMENT	930.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,464.86	343,149.30
OFFICE TOTALS:	653,464.86	343,149.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	39.30	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	63.10	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-47.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		172.06
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-134.75
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		122.64
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-99.55
					FRANKED MAIL TOTALS:	114.95
PERSONNEL COMPENSATION						
		CABASSA, STEPHANIE J.	04/01/25 05/31/25	DISTRICT REPRESENTATIVE		11,666.66
		CABASSA, STEPHANIE J.	05/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		7,500.00
		DIEL, LUKE A.	04/01/25 05/16/25	LEGISLATIVE CORRESPONDENT		8,305.56
		DIEL, LUKE A.	05/01/25 05/16/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,416.67
		DONNELLY, RYAN	04/01/25 04/06/25	LEGISLATIVE ASSISTANT		1,166.67
		DONNELLY, RYAN	04/07/25 06/30/25	LEGISLATIVE DIRECTOR		21,000.00
		DRESEN, JACK T.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		FERRIE, MADISON L.	06/25/25 06/30/25	PRESS SECRETARY		1,050.00
		FIRST, DANIEL S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		GUTRIDGE, ASHLEY T.	04/01/25 06/13/25	DISTRICT REPRESENTATIVE		9,125.00
		MITCHELL, SHELBY R.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING & OPERA		24,999.99
		MITCHELL, SHELBY R.	03/01/25 03/09/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
		PEREZ-ACOSTA,MEHGAN E	04/01/25 06/30/25	CHIEF OF STAFF		41,424.99
		PFERDEHIRT, HELEN A.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		16,250.01
		PLOCH, CHRISTOPHER J.	04/01/25 04/06/25	LEGISLATIVE COUNSEL		1,416.67
		PLOCH, CHRISTOPHER J.	04/01/25 04/06/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,541.67
		PRICE, FRANCA	04/01/25 06/30/25	DISTRICT DIRECTOR		27,500.01
		PURDON, JESSE M.	04/01/25 06/30/25	SENIOR ADVISOR		33,000.00
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	259,613.89
TRAVEL						
04-02	AP X0244296	GUTRIDGE, ASHLEY T.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE		342.00
04-02	AP X0244418	HON. BYRON L DONALDS	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		400.48
04-02	AP X0244418	HON. BYRON L DONALDS	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		390.49
04-11	AP X0244415	MITCHELL, SHELBY R.	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		311.48
04-11	AP X0244415	MITCHELL, SHELBY R.	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		390.49
04-11	AP X0244415	MITCHELL, SHELBY R.	03/24/25 03/27/25	LODGING		960.06
04-11	AP X0244415	MITCHELL, SHELBY R.	03/31/25 04/02/25	LODGING		640.04
04-11	AP X0244415	MITCHELL, SHELBY R.	03/04/25 04/04/25	WI-FI ON TRAVEL		49.00
04-11	AP X0244415	MITCHELL, SHELBY R.	03/27/25 03/27/25	TAXI/RIDE SHARE		13.61
04-11	AP X0244415	MITCHELL, SHELBY R.	03/31/25 03/31/25	TAXI/RIDE SHARE		27.74
04-11	AP X0244415	MITCHELL, SHELBY R.	04/02/25 04/02/25	TAXI/RIDE SHARE		34.19
04-16	AP X0247678	PURDON, JESSE M.	03/04/25 03/28/25	PRIVATE AUTO MILEAGE		477.40
04-17	AP X0247799	PFERDEHIRT, HELEN A.	03/19/25 04/08/25	PRIVATE AUTO MILEAGE		277.08
04-21	AP X0247700	MITCHELL, SHELBY R.	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		365.48
04-21	AP X0247700	MITCHELL, SHELBY R.	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		388.49
04-21	AP X0247700	MITCHELL, SHELBY R.	04/07/25 04/10/25	LODGING		960.06

04-21	AP	X0247700	MITCHELL, SHELBY R.	04/07/25	04/07/25	TAXI/RIDE SHARE	60.46
04-21	AP	X0247700	MITCHELL, SHELBY R.	04/10/25	04/10/25	TAXI/RIDE SHARE	57.06
04-21	AP	X0249140	HON. BYRON L DONALDS	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	450.48
04-21	AP	X0249140	HON. BYRON L DONALDS	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	501.48
04-28	AP	01828271	HON. BYRON L DONALDS	03/01/25	03/31/25	LODGING	2,855.36
04-28	AP	01828271	HON. BYRON L DONALDS	03/01/25	03/31/25	MEALS	943.00
04-29	AP	X0251599	GUTRIDGE, ASHLEY T.	04/02/25	04/21/25	PRIVATE AUTO MILEAGE	252.60
04-30	AP	X0251418	DONNELLY, RYAN	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	349.19
04-30	AP	X0251418	DONNELLY, RYAN	04/21/25	04/22/25	LODGING	154.99
04-30	AP	X0251418	DONNELLY, RYAN	04/21/25	04/21/25	MEALS	32.21
04-30	AP	X0251418	DONNELLY, RYAN	04/22/25	04/22/25	MEALS	41.98
04-30	AP	X0251418	DONNELLY, RYAN	04/19/25	04/22/25	CAR RENTAL	386.97
04-30	AP	X0251418	DONNELLY, RYAN	04/21/25	04/21/25	GASOLINE	25.00
04-30	AP	X0252480	DONNELLY, RYAN	04/22/25	04/22/25	TAXI/RIDE SHARE	16.84
05-01	AP	X0251562	MITCHELL, SHELBY R.	04/20/25	04/21/25	LODGING	821.08
05-01	AP	X0251562	MITCHELL, SHELBY R.	04/20/25	04/22/25	CAR RENTAL	105.27
05-01	AP	X0251562	MITCHELL, SHELBY R.	04/22/25	04/22/25	GASOLINE	32.21
05-01	AP	X0252644	HON. BYRON L DONALDS	04/28/25	04/28/25	TAXI/RIDE SHARE	250.35
05-06	AP	X0255048	PRICE, FRANCA	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	784.66
05-06	AP	X0255048	PRICE, FRANCA	04/20/25	04/21/25	LODGING	240.92
05-06	AP	X0255048	PRICE, FRANCA	03/04/25	03/04/25	MEALS	63.63
05-06	AP	X0255048	PRICE, FRANCA	03/06/25	03/06/25	MEALS	22.73
05-06	AP	X0255048	PRICE, FRANCA	04/16/25	04/23/25	PRIVATE AUTO MILEAGE	411.20
05-06	AP	X0255048	PRICE, FRANCA	03/03/25	03/06/25	PARKING	33.00
05-08	AP	X0252784	MITCHELL, SHELBY R.	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	279.48
05-08	AP	X0252784	MITCHELL, SHELBY R.	04/28/25	04/30/25	LODGING	488.79
05-08	AP	X0252784	MITCHELL, SHELBY R.	04/30/25	04/30/25	TAXI/RIDE SHARE	54.64
05-08	AP	X0252784	MITCHELL, SHELBY R.	04/21/25	04/21/25	TOLLS	20.89
05-08	AP	X0255227	PRICE, FRANCA	03/03/25	03/06/25	LODGING	767.55
05-08	AP	X0255227	PRICE, FRANCA	03/05/25	03/05/25	MEALS	50.00
05-08	AP	X0255227	PRICE, FRANCA	03/03/25	03/03/25	TAXI/RIDE SHARE	30.70
05-08	AP	X0255227	PRICE, FRANCA	03/04/25	03/04/25	TAXI/RIDE SHARE	19.96
05-08	AP	X0255227	PRICE, FRANCA	03/05/25	03/05/25	TAXI/RIDE SHARE	18.94
05-08	AP	X0255227	PRICE, FRANCA	03/06/25	03/06/25	TAXI/RIDE SHARE	34.86
05-08	AP	X0255278	ZAMS, KELLY L.	04/13/25	05/12/25	WI-FI ON TRAVEL	59.95
05-14	AP	X0254994	PFERDEHIRT, HELEN A.	05/01/25	05/07/25	PRIVATE AUTO MILEAGE	279.56
05-14	AP	X0256111	CABASSA, STEPHANIE J.	04/16/25	04/21/25	PRIVATE AUTO MILEAGE	49.11
05-15	AP	X0256082	PURDON, JESSE M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	550.20
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	447.48
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	447.48
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/05/25	05/08/25	LODGING	960.06
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/05/25	05/05/25	TAXI/RIDE SHARE	20.47
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/06/25	05/06/25	TAXI/RIDE SHARE	33.31
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/07/25	05/07/25	TAXI/RIDE SHARE	27.67
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/08/25	05/08/25	TAXI/RIDE SHARE	88.91
05-20	AP	01830819	PEREZ-ACOSTA, MEHGAN E.	04/20/25	04/21/25	LODGING	240.92
05-21	AP	01830815	PEREZ-ACOSTA, MEHGAN E.	04/20/25	04/21/25	LODGING	251.00
05-21	AP	01830815	PEREZ-ACOSTA, MEHGAN E.	04/19/25	04/25/25	CAR RENTAL	1,145.09
05-21	AP	01830815	PEREZ-ACOSTA, MEHGAN E.	04/21/25	04/21/25	GASOLINE	33.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
05-21	AP 01830815	PEREZ-ACOSTA, MEHGAN E.	04/22/25 04/22/25	GASOLINE	45.63	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	311.48	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/13/25 05/16/25	LODGING	960.06	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/13/25 05/13/25	TAXI/RIDE SHARE	98.65	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/14/25 05/14/25	TAXI/RIDE SHARE	42.52	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/15/25 05/15/25	TAXI/RIDE SHARE	26.58	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/16/25 05/16/25	TAXI/RIDE SHARE	32.37	
05-28	AP 01835215	HON. BYRON L DONALDS	04/01/25 04/30/25	LODGING	2,220.85	
05-28	AP 01835215	HON. BYRON L DONALDS	04/01/25 04/30/25	MEALS	736.00	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	362.48	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	324.63	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/19/25 05/22/25	LODGING	960.06	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/19/25 05/19/25	TAXI/RIDE SHARE	46.18	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/20/25 05/20/25	TAXI/RIDE SHARE	40.40	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/21/25 05/21/25	TAXI/RIDE SHARE	55.88	
06-10	AP X0264099	HON. BYRON L DONALDS	05/01/25 05/01/25	TAXI/RIDE SHARE	360.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/05/25 05/05/25	TAXI/RIDE SHARE	1,320.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/06/25 05/06/25	TAXI/RIDE SHARE	1,200.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/07/25 05/07/25	TAXI/RIDE SHARE	840.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/08/25 05/08/25	TAXI/RIDE SHARE	313.75	
06-10	AP X0264099	HON. BYRON L DONALDS	05/13/25 05/13/25	TAXI/RIDE SHARE	235.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/14/25 05/14/25	TAXI/RIDE SHARE	675.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/15/25 05/15/25	TAXI/RIDE SHARE	720.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/16/25 05/16/25	TAXI/RIDE SHARE	313.75	
06-10	AP X0264099	HON. BYRON L DONALDS	05/19/25 05/19/25	TAXI/RIDE SHARE	1,200.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/21/25 05/21/25	TAXI/RIDE SHARE	1,440.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/22/25 05/22/25	TAXI/RIDE SHARE	600.00	
06-10	AP X0264099	HON. BYRON L DONALDS	06/03/25 06/03/25	TAXI/RIDE SHARE	220.50	
06-10	AP X0264113	HON. BYRON L DONALDS	04/28/25 04/28/25	TAXI/RIDE SHARE	1,025.20	
06-10	AP X0264113	HON. BYRON L DONALDS	04/30/25 04/30/25	TAXI/RIDE SHARE	600.00	
06-11	AP X0264930	PURDON, JESSE M.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	532.00	
06-12	AP X0264890	HON. BYRON L DONALDS	06/05/25 06/05/25	TAXI/RIDE SHARE	1,080.00	
06-13	AP X0262146	GUTRIDGE, ASHLEY T.	05/12/25 05/14/25	PRIVATE AUTO MILEAGE	217.58	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	308.48	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	266.48	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	228.48	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/03/25 06/06/25	LODGING	960.06	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/04/25 06/04/25	TAXI/RIDE SHARE	28.93	
06-16	AP X0266008	HON. BYRON L DONALDS	06/04/25 06/04/25	TAXI/RIDE SHARE	1,020.00	
06-16	AP X0266008	HON. BYRON L DONALDS	06/09/25 06/09/25	TAXI/RIDE SHARE	195.00	
06-16	AP X0266008	HON. BYRON L DONALDS	06/10/25 06/10/25	TAXI/RIDE SHARE	1,080.00	
06-17	AP X0262147	GUTRIDGE, ASHLEY T.	06/02/25 06/13/25	PRIVATE AUTO MILEAGE	81.10	

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06-17	AP	X0262147	GUTRIDGE, ASHLEY T.	06/13/25	06/13/25	PARKING	2.00
06-17	AP	X0265876	ZAMS, KELLY L.	05/13/25	06/12/25	WI-FI ON TRAVEL	59.95
06-17	AP	X0265876	ZAMS, KELLY L.	05/30/25	05/30/25	TAXI/RIDE SHARE	18.59
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	414.48
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/09/25	06/12/25	LODGING	960.06
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/12/25	06/12/25	MEALS	35.05
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/10/25	06/10/25	TAXI/RIDE SHARE	31.59
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/11/25	06/11/25	TAXI/RIDE SHARE	32.53
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/12/25	06/12/25	TAXI/RIDE SHARE	81.95
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/09/25	06/12/25	PARKING	94.00
06-18	AP	X0266612	HON. BYRON L DONALDS	06/12/25	06/12/25	TAXI/RIDE SHARE	240.00
06-18	AP	X0266612	HON. BYRON L DONALDS	06/13/25	06/13/25	TAXI/RIDE SHARE	315.00
06-24	AP	X0267039	HON. BYRON L DONALDS	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	485.48
06-24	AP	X0267039	HON. BYRON L DONALDS	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	184.00
06-26	AP	01841897	HON. BYRON L DONALDS	05/01/25	05/31/25	LODGING	2,538.10
06-26	AP	01841897	HON. BYRON L DONALDS	05/01/25	05/31/25	MEALS	943.00
TRAVEL TOTALS:							51,580.93
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0247677	COMCAST	03/01/25	03/31/25	UTILITIES	135.00
04-10	AP	X0247507	COLLIER COUNTY	03/01/25	03/31/25	UTILITIES	33.52
04-17	AP	X0249118	ZAMS, KELLY L.	04/01/25	04/30/25	UTILITIES	13.28
04-21	AP	X0249469	ZAMS, KELLY L.	03/01/25	03/31/25	UTILITIES	100.77
04-28	AP	X0250506	ZAMS, KELLY L.	03/27/25	04/27/25	UTILITIES	14.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,416.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.89
04-30	GL	GLA0142385	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	-3,814.95
05-07	AP	X0255038	COLLIER COUNTY	04/01/25	04/30/25	UTILITIES	34.10
05-20	AP	X0258572	COMCAST	04/01/25	04/30/25	UTILITIES	135.00
05-27	AP	X0258187	ZAMS, KELLY L.	05/01/25	05/31/25	UTILITIES	13.28
05-28	AP	X0258829	ZAMS, KELLY L.	04/27/25	05/27/25	UTILITIES	15.16
05-29	AP	01835493	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	AP	01835494	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	AP	01835495	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	AP	01835496	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	AP	01835497	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,365.32
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36
05-29	AP	X0259753	ZAMS, KELLY L.	04/01/25	04/30/25	UTILITIES	100.77
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	83.04
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	13.16
06-10	AP	X0264522	COLLIER COUNTY	05/01/25	05/31/25	UTILITIES	18.69
06-16	AP	01838911	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
06-17	AP	X0265859	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
06-24	AP	X0267393	ZAMS, KELLY L.	05/27/25	06/27/25	UTILITIES	114.64
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		95.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,203.47
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.37
06-27	AP	X0268593	05/01/25 05/31/25	UTILITIES		100.77
RENT, COMMUNICATION, UTILITIES TOTALS:						9,180.34
PRINTING AND REPRODUCTION						
04-14	AP	X0248580	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-29	AP	X0252240	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-30	AP	X0252262	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO		95.00
06-11	AP	X0264891	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO		55.00
PRINTING AND REPRODUCTION TOTALS:						249.00
OTHER SERVICES						
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01824773	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-16	AP	01825014	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-17	AP	X0249118	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		7.63
05-16	AP	01831682	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	01831921	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-27	AP	X0258187	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		7.63
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01838159	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01838395	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
OTHER SERVICES TOTALS:						11,915.26
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	01/27/25 03/24/25	FRAMING (TRANSFER)		350.00
04-10	AP	X0247479	04/01/25 06/30/25	WATER		640.20
04-16	AP	X0248528	04/01/25 04/30/25	WATER		57.98
04-21	AP	X0247700	03/21/25 03/21/25	FOOD & BEVERAGE		47.83
04-21	AP	X0247700	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)		169.57
04-28	AP	X0250506	03/19/25 03/19/25	WATER		15.25
04-28	AP	X0250506	03/15/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L		99.00
04-28	AP	X0250506	03/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L		500.00
04-28	AP	X0250710	03/18/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L		21.39
04-29	GL	GFT0142288	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		581.25
04-29	AP	X0251599	04/16/25 04/16/25	FOOD & BEVERAGE		92.71
04-29	AP	X0251599	04/21/25 04/21/25	FOOD & BEVERAGE		10.24
04-29	AP	X0251599	04/15/25 04/15/25	HABITATION EXPENSE		31.94
04-29	AP	X0251599	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)		20.22
04-29	AP	X0251599	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		31.59
04-29	AP	X0251599	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)		11.48
04-29	AP	X0251599	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)		18.09

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04-29	AP	X0251599	GUTRIDGE, ASHLEY T.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	25.52
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-174.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	752.57
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	88.35
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	146.52
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	77.41
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	78.24
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	331.25
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	154.01
05-08	AP	X0255278	ZAMS, KELLY L.	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	39.58
05-14	AP	X0254994	PFERDEHIRT, HELEN A.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	26.49
05-23	AP	X0258695	ZAMS, KELLY L.	05/01/25	05/31/25	WATER	74.48
05-27	AP	X0258187	ZAMS, KELLY L.	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	74.88
05-28	AP	X0258829	ZAMS, KELLY L.	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-28	AP	X0258829	ZAMS, KELLY L.	04/30/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	206.67
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-253.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	276.98
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	82.54
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	39.33
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	121.53
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	3,066.17
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	11.42
06-17	AP	X0265876	ZAMS, KELLY L.	05/12/25	06/11/25	SOFTWARE LESS THAN \$500	39.58
06-24	AP	X0267393	ZAMS, KELLY L.	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-226.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,239.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,029.93
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
		EQUIPMENT TOTALS:					465.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					343,149.30
		OFFICE TOTALS:					343,149.30
2024 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	GL	FLG0143769	.....	12/01/24	12/31/24	FRANKED MAIL	21.75
		RENT, COMMUNICATION, UTILITIES				FRANKED MAIL TOTALS:	21.75
04-30	GL	GLA0142385	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,814.95
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	8.37
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	3,823.32
06-11	AP	01837081	PEREZ-ACOSTA, MEHGAN E.	12/30/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-5,640.68
06-11	AP	01837082	ZAMS, KELLY L.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-1,587.88
06-18	AP	01840981	ZAMS, KELLY L.	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	-3,988.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BYRON DONALDS—Con.							
06-30	GL	FLG0143769	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	108.00	
					SUPPLIES AND MATERIALS TOTALS:	-11,109.01	
EQUIPMENT							
06-11	AP	01837081	PEREZ-ACOSTA, MEHGAN E.	12/30/24	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,640.68
06-11	AP	01837082	ZAMS, KELLY L.	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.88
06-18	AP	01840981	ZAMS, KELLY L.	01/01/25	01/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,988.45
					EQUIPMENT TOTALS:	11,217.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,953.07	
					OFFICE TOTALS:	3,953.07	
INTERN ALLOWANCES							
2025 HON. BYRON DONALDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,380.02	10,343.35
					INTERN ALLOWANCES TOTALS:	16,380.02	10,343.35
					OFFICE TOTALS:	16,380.02	10,343.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNES, DAMON M.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	1,050.00	
		CHRONIS, NICOLE R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,208.33	
		DEVELLIS, ANGELINA D.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	106.67	
		FEICHTHALER, TYLER	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	326.67	
		HARRIS, KATRINA	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,291.67	
		HENNESSEY, EVIE	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	160.00	
		LANE, ELIZABETH	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,750.00	
		LANHAM, EMILY P.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,416.67	
		MELLEN, CAITLIN R.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	106.67	
		MURRAY, LIAM M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	326.67	
		O'MAILIA, JAMES J.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM	1,250.00	
		PIETA, EVA G.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	106.67	
		PRESHARD, JACOB E.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	326.67	
		PRESTON, VICTORIA B.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	213.33	
		STEERE, CAMPBELL A.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	326.67	
		VASHA, ANGELA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	163.33	
		ZOUTTE, KENDALL R.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	213.33	
					PERSONNEL COMPENSATION TOTALS:	10,343.35	
					INTERN ALLOWANCES TOTALS:	10,343.35	
					OFFICE TOTALS:	10,343.35	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TROY DOWNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,207.63	29,211.72

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						PERSONNEL COMPENSATION	584,249.15	291,250.05
						TRAVEL	52,200.89	35,293.60
						RENT, COMMUNICATION, UTILITIES	45,528.28	26,944.72
						PRINTING AND REPRODUCTION	2,444.80	2,070.80
						OTHER SERVICES	23,629.08	11,929.08
						SUPPLIES AND MATERIALS	21,241.49	18,263.88
						EQUIPMENT	3,038.00	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,539.32	415,230.85
						OFFICE TOTALS:	761,539.32	415,230.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		40.44
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		175.35
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-21.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		72.44
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-25.20
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		29,030.19
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		29.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-89.60
						FRANKED MAIL TOTALS:		29,211.72
PERSONNEL COMPENSATION								
BOONE, WILLIAM S.				04/01/25	06/30/25	DISTRICT DIRECTOR		23,124.99
BRAY, CHRISTIAN A.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,875.00
BROOKS IV, PAUL C.				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
CALLAS, BLAYNE S.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,500.01
CORBETT, COLLIN				04/01/25	06/30/25	FIELD REPRESENTATIVE		14,375.01
COX, RUSSELL T.				04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
GREGG, KASEN C.				04/01/25	06/30/25	CASEWORKER		12,500.01
HAVARD, SAMUEL J.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
HAWATMEH, NARIMAN N.				04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99
MALEK, TORY D.				04/01/25	06/30/25	PART-TIME EMPLOYEE		8,750.01
MCINTOSH, ARTHUR R.				04/01/25	06/30/25	CHIEF OF STAFF		41,250.00
ROTH, CHARLIE R.				04/01/25	06/30/25	PRESS SECRETARY		14,375.01
SHELTON, OLIVIA B.				04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
STROOP, ZOYE M.				04/01/25	06/30/25	FIELD REPRESENTATIVE		14,375.01
STUTZ, ANNA M.				04/01/25	06/30/25	OPERATIONS DIRECTOR		21,249.99
THOMPSON, MYLES				04/01/25	06/30/25	VETERAN LIAISON		15,624.99
WINSTED, QUINTON S.				04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		291,250.05
TRAVEL								
04-01	AP	X0242336	THOMPSON, MYLES	03/18/25	03/18/25	MEALS		24.15
04-01	AP	X0242336	THOMPSON, MYLES	03/18/25	03/26/25	PRIVATE AUTO MILEAGE		648.96
04-01	AP	X0243923	STROOP, ZOYE M.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE		300.33
04-01	AP	X0243928	STROOP, ZOYE M.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE		203.49
04-01	AP	X0244388	STROOP, ZOYE M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE		68.77
04-01	AP	X0244470	WINSTED, QUINTON S.	03/17/25	03/18/25	PRIVATE AUTO MILEAGE		143.37
04-08	AP	X0242374	STROOP, ZOYE M.	03/18/25	03/18/25	GASOLINE		88.72
04-08	AP	X0242374	STROOP, ZOYE M.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		149.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
04-09	AP	X0242371	STROOP, ZOEY M.	03/13/25 03/13/25	GASOLINE	33.58
04-09	AP	X0242371	STROOP, ZOEY M.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	96.19
04-16	AP	X0237596	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	1,397.67
04-16	AP	X0237596	CITIBANK	02/05/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	-426.93
04-16	AP	X0237596	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,054.52
04-16	AP	X0237596	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	709.17
04-16	AP	X0237596	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	801.37
04-16	AP	X0237596	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	429.18
04-16	AP	X0237596	CITIBANK	02/03/25 02/03/25	NON-AIRFARE COMMERCIAL TRANSP	-36.00
04-17	AP	X0242367	STROOP, ZOEY M.	03/07/25 03/07/25	PRIVATE AUTO MILEAGE	96.63
04-28	AP	01828310	HON TROY DOWNING	03/01/25 03/31/25	LODGING	3,036.00
04-28	AP	01828310	HON TROY DOWNING	03/01/25 03/31/25	MEALS	966.00
05-05	AP	01829524	STELLANTIS FINANCIAL SERVICES INC	04/01/25 04/30/25	AUTOMOBILE LEASE	736.07
05-05	AP	01829525	STELLANTIS FINANCIAL SERVICES INC	05/01/25 05/31/25	AUTOMOBILE LEASE	736.07
05-15	AP	X0247994	GREGG, KASEN C.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	248.65
05-15	AP	X0252675	STROOP, ZOEY M.	04/24/25 04/25/25	PRIVATE AUTO MILEAGE	327.75
05-15	AP	X0252698	GREGG, KASEN C.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	248.65
05-15	AP	X0254909	COX, RUSSELL T.	04/21/25 04/21/25	MEALS	30.09
05-15	AP	X0254909	COX, RUSSELL T.	04/22/25 04/22/25	MEALS	7.00
05-15	AP	X0254909	COX, RUSSELL T.	04/23/25 04/23/25	MEALS	27.00
05-15	AP	X0254909	COX, RUSSELL T.	04/25/25 04/25/25	MEALS	8.00
05-15	AP	X0254929	COX, RUSSELL T.	04/02/25 05/01/25	PRIVATE AUTO MILEAGE	67.50
05-16	AP	X0242364	STROOP, ZOEY M.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	125.41
05-16	AP	X0242369	STROOP, ZOEY M.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	70.44
05-16	AP	X0253566	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	504.00
05-16	AP	X0253566	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	2,928.00
05-16	AP	X0253566	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	2,236.00
05-16	AP	X0253566	CITIBANK	04/21/25 04/23/25	LODGING	1,524.12
05-16	AP	X0253566	CITIBANK	04/23/25 04/24/25	LODGING	558.77
05-16	AP	X0253566	CITIBANK	04/22/25 04/22/25	MEALS	38.00
05-16	AP	X0253566	CITIBANK	04/25/25 04/25/25	WI-FI ON TRAVEL	10.00
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/21/25 04/21/25	MEALS	10.79
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/22/25 04/22/25	MEALS	37.40
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/23/25 04/23/25	MEALS	23.40
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/24/25 04/24/25	MEALS	9.00
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/25/25 04/25/25	TAXI/RIDE SHARE	21.60
05-16	AP	X0255863	STROOP, ZOEY M.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	173.74
05-19	AP	X0238272	CORBETT, COLLIN	03/04/25 03/25/25	PRIVATE AUTO MILEAGE	584.51
05-19	AP	X0249414	THOMPSON, MYLES	04/03/25 04/03/25	MEALS	33.38
05-19	AP	X0249414	THOMPSON, MYLES	04/04/25 04/04/25	MEALS	23.19
05-19	AP	X0249414	THOMPSON, MYLES	04/02/25 04/04/25	PRIVATE AUTO MILEAGE	596.47
05-19	AP	X0250325	CORBETT, COLLIN	04/04/25 04/25/25	PRIVATE AUTO MILEAGE	1,361.24
05-19	AP	X0255950	MALEK, TORY D.	04/21/25 04/21/25	MEALS	9.77

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05-19	AP	X0255950	MALEK, TORY D.	04/22/25	04/22/25	MEALS	14.55
05-19	AP	X0255950	MALEK, TORY D.	04/23/25	04/23/25	MEALS	24.15
05-19	AP	X0255950	MALEK, TORY D.	04/24/25	04/24/25	MEALS	30.79
05-19	AP	X0255950	MALEK, TORY D.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	402.09
05-19	AP	X0255950	MALEK, TORY D.	04/21/25	04/21/25	PARKING	2.00
05-19	AP	X0255950	MALEK, TORY D.	04/22/25	04/22/25	PARKING	5.00
05-20	AP	X0255810	THOMPSON, MYLES	04/21/25	04/21/25	MEALS	19.00
05-20	AP	X0255810	THOMPSON, MYLES	04/22/25	04/22/25	MEALS	12.84
05-20	AP	X0255810	THOMPSON, MYLES	04/24/25	04/24/25	MEALS	15.90
05-20	AP	X0255810	THOMPSON, MYLES	04/30/25	04/30/25	MEALS	42.49
05-20	AP	X0255810	THOMPSON, MYLES	04/21/25	04/24/25	PRIVATE AUTO MILEAGE	371.35
05-22	AP	X0249586	COX, RUSSELL T.	03/24/25	04/11/25	PRIVATE AUTO MILEAGE	40.83
05-28	AP	01835111	HON TROY DOWNING	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835111	HON TROY DOWNING	04/01/25	04/30/25	MEALS	736.00
05-29	AP	X0250604	MALEK, TORY D.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	303.21
05-29	AP	X0256492	HON TROY DOWNING	04/29/25	04/29/25	TAXI/RIDE SHARE	28.33
05-29	AP	X0256492	HON TROY DOWNING	05/02/25	05/02/25	TAXI/RIDE SHARE	94.29
05-29	AP	X0256492	HON TROY DOWNING	05/07/25	05/07/25	TAXI/RIDE SHARE	53.51
05-29	AP	X0259175	THOMPSON, MYLES	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	237.86
05-30	AP	X0254876	SHELTON, OLIVIA B.	04/22/25	04/22/25	MEALS	28.50
05-30	AP	X0254876	SHELTON, OLIVIA B.	04/23/25	04/23/25	MEALS	19.20
05-30	AP	X0254876	SHELTON, OLIVIA B.	04/24/25	04/24/25	MEALS	16.04
05-30	AP	X0254876	SHELTON, OLIVIA B.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	356.78
05-30	AP	X0256529	STUTZ, ANNA M.	04/23/25	04/23/25	MEALS	12.00
05-30	AP	X0256529	STUTZ, ANNA M.	04/24/25	04/24/25	MEALS	24.00
06-02	AP	01836201	STELLANTIS FINANCIAL SERVICES INC	06/01/25	06/30/25	AUTOMOBILE LEASE	736.07
06-02	AP	X0257084	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	238.00
06-02	AP	X0257084	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	504.00
06-02	AP	X0257084	CITIBANK	04/21/25	04/23/25	LODGING	3.00
06-02	AP	X0257084	CITIBANK	04/24/25	04/25/25	LODGING	490.40
06-02	AP	X0257281	SHELTON, OLIVIA B.	04/18/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	445.36
06-02	AP	X0260269	THOMPSON, MYLES	05/13/25	05/26/25	PRIVATE AUTO MILEAGE	928.79
06-26	AP	01841963	HON TROY DOWNING	05/01/25	05/31/25	LODGING	2,760.00
06-26	AP	01841963	HON TROY DOWNING	05/01/25	05/31/25	MEALS	989.00
TRAVEL TOTALS:							35,293.60
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246296	VERIZON	02/11/25	03/10/25	UTILITIES	404.08
04-16	AP	01824436	WORKMOSIS POWER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
04-16	AP	01824437	BILLINGS 401 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	X0243613	GREGG, KASEN C.	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	16.29
04-16	AP	X0243613	GREGG, KASEN C.	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	51.33
04-16	AP	X0243613	GREGG, KASEN C.	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	28.46
04-25	GL	MED0142228	.....	03/31/25	03/31/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	527.90
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	785.27
05-15	AP	X0249806	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	493.60
05-16	AP	01831346	WORKMOSIS POWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
05-16	AP 01831347	BILLINGS 401 LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
05-16	AP X0250493	LEIDOS DIGITAL SOLUTIONS INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00	
05-16	AP X0253106	VERIZON	03/11/25 04/10/25	UTILITIES	408.47	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	85.25	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	514.62	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,831.23	
06-02	AP X0260224	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	274.42	
06-16	AP 01837827	WORKMOSIS POWER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00	
06-16	AP 01837828	BILLINGS 401 LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	85.25	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	506.57	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,944.72	
PRINTING AND REPRODUCTION						
04-08	AP X0246968	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	1,215.00	
04-09	AP X0246967	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	94.50	
04-25	GL MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	32.30	
05-15	AP X0255222	ACCURATE WORD LLC	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-16	AP X0249113	ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	342.00	
05-16	AP X0249114	ACCURATE WORD LLC	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	139.00	
05-16	AP X0252172	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	99.00	
05-28	AP X0257791	ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	99.50	
PRINTING AND REPRODUCTION TOTALS:					2,070.80	
OTHER SERVICES						
04-16	AP 01824613	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP 01824738	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 01831523	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831648	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-09	AP X0258359	CITIBANK	03/17/25 04/17/25	INSURANCE	229.08	
06-16	AP 01838000	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01838125	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					11,929.08	
SUPPLIES AND MATERIALS						
04-01	AP X0241899	COX, RUSSELL T.	03/12/25 03/12/25	FOOD & BEVERAGE	66.46	
04-01	AP X0241899	COX, RUSSELL T.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	48.51	
04-01	AP X0242804	COX, RUSSELL T.	02/10/25 02/10/25	WATER	67.26	
04-09	AP X0242125	CINDERELLA STORY LLC	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	148.50	
04-09	AP X0246119	CINDERELLA STORY LLC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	125.50	
04-09	AP X0246931	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-11	AP X0246928	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-30.00	

04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	386.11
05-16	AP	X0253566	CITIBANK	04/07/25	04/07/25	AUTO EXPENSES	758.15
05-16	AP	X0253566	CITIBANK	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	966.00
05-16	AP	X0253566	CITIBANK	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	717.50
05-16	AP	X0253566	CITIBANK	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	915.37
05-16	AP	X0253566	CITIBANK	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	323.55
05-19	AP	X0238272	CORBETT, COLLIN	03/23/25	03/23/25	FOOD & BEVERAGE	81.80
05-19	AP	X0253466	CITIBANK -AMAZON MKTPL NB0LJ6KV3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	104.49
05-19	AP	X0253466	CITIBANK -USHR CATERING	04/10/25	04/10/25	FOOD & BEVERAGE	67.26
05-29	AP	X0256492	HON TROY DOWNING	05/07/25	05/07/25	FOOD & BEVERAGE	179.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-68.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	260.36
05-31	AP	X0258882	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/25	03/01/25	WATER	133.44
06-27	GL	FRM0143677	.....	05/06/25	05/16/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-149.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	461.22
SUPPLIES AND MATERIALS TOTALS:							18,263.88
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	89.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:							267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415,230.85
OFFICE TOTALS:							415,230.85

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INTERN ALLOWANCES
2025 HON. TROY DOWNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,483.33	9,366.67
INTERN ALLOWANCES TOTALS:	14,483.33	9,366.67
OFFICE TOTALS:	14,483.33	9,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURG, CLARK J.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,066.67
MONFORTON, KIMBERLY A.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	700.00
NICHOLSON, THOMAS P.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,250.00
SCHEDLER, IAN L.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,300.00
TOMASOVIC, BRAD	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
WATANABE, ANDERSON P.	05/12/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,600.00

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

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-02	AP	01835787	CAPITOL MARKING PRODUCTS INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	141.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.30
					OFFICE TOTALS:	141.30
2024 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP	01823333	MCALLISTER, THOMAS E.	01/01/25 01/01/25	FOOD & BEVERAGE	57.04
04-16	AP	01823333	MCALLISTER, THOMAS E.	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE)	114.65
					SUPPLIES AND MATERIALS TOTALS:	171.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.69
					OFFICE TOTALS:	171.69
2025 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,908.14
					PERSONNEL COMPENSATION	628,195.28
					TRAVEL	38,899.40
					RENT, COMMUNICATION, UTILITIES	39,198.55
					PRINTING AND REPRODUCTION	845.08
					OTHER SERVICES	27,268.48
					SUPPLIES AND MATERIALS	2,766.89
					EQUIPMENT	12,486.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,568.14
					OFFICE TOTALS:	765,568.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	147.02
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	42.15
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-83.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	106.31
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-54.20
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	15,791.26
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	162.20
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-25.85
					FRANKED MAIL TOTALS:	16,085.24
PERSONNEL COMPENSATION						
					BOGGS, BETHANY K	21,000.00
					BUENING, MOLLY L.	23,750.01
					DAUGHTRY, AMANDA I	15,141.00
					GILBERT, SARAH E	47,499.99

		HAYES, CATHERINE B.	04/01/25	04/30/25	SHARED EMPLOYEE	5,000.00	
		HOPKINS, JAMIE F.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
		HOWELL, HALEIGH D.	04/01/25	06/30/25	CONSTITUENT SERVICES SPECIALIS	11,750.01	
		LESTER, DEAN A.	04/01/25	06/30/25	OFFICE ADMINISTRATOR	6,849.99	
		MALEY, MATTHEW J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,916.67	
		OLIPHANT, NATHAN R.	04/15/25	06/30/25	CONSTITUENT SERVICES REPRESENT	12,666.67	
		PRICHARD, TAMMY D.	04/01/25	04/30/25	CONSTITUENT SERVICES REP	5,000.00	
		PRICHARD, TAMMY D.	05/01/25	06/30/25	FIELD REPRESENTATIVE	10,000.00	
		SMITH,NICOLE L.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	26,250.00	
		SOSKA, MATTHEW J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		VAN HORNE, ASHLEY C.	04/01/25	06/30/25	STAFF ASSISTANT	11,750.01	
		WIER, SIDNEY C.	04/01/25	06/30/25	SCHEDULER	15,000.00	
		WILLIAMS, CRAIG V.	04/01/25	06/30/25	DISTRICT DIRECTOR	34,728.75	
		WILLIAMSON, TUCKER L.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		YARUSSO, AMBER N.	04/22/25	06/30/25	FIELD REPRESENTATIVE	9,583.34	
					PERSONNEL COMPENSATION TOTALS:	329,636.41	
		TRAVEL					
04-01	AP	X0242607	HOWELL, HALEIGH D.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	197.40
04-03	AP	X0243312	PRICHARD, TAMMY D.	03/14/25	03/22/25	PRIVATE AUTO MILEAGE	419.33
04-07	AP	X0243295	HOWELL, HALEIGH D.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	142.10
04-15	AP	X0241853	GILBERT, SARAH E.	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	385.18
04-15	AP	X0241853	GILBERT, SARAH E.	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	303.18
04-15	AP	X0241853	GILBERT, SARAH E.	03/16/25	03/17/25	LODGING	189.05
04-15	AP	X0241853	GILBERT, SARAH E.	03/19/25	03/21/25	LODGING	294.00
04-15	AP	X0241853	GILBERT, SARAH E.	03/16/25	03/16/25	MEALS	8.64
04-15	AP	X0241853	GILBERT, SARAH E.	03/17/25	03/17/25	MEALS	34.23
04-15	AP	X0241853	GILBERT, SARAH E.	03/19/25	03/19/25	MEALS	4.32
04-15	AP	X0241853	GILBERT, SARAH E.	03/20/25	03/20/25	MEALS	15.55
04-15	AP	X0241853	GILBERT, SARAH E.	03/21/25	03/21/25	MEALS	14.03
04-15	AP	X0241853	GILBERT, SARAH E.	03/15/25	03/15/25	TAXI/RIDE SHARE	42.30
04-15	AP	X0241853	GILBERT, SARAH E.	03/21/25	03/21/25	TAXI/RIDE SHARE	30.00
04-15	AP	X0246582	HON NEAL DUNN	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	718.01
04-15	AP	X0246582	HON NEAL DUNN	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	546.00
04-15	AP	X0246582	HON NEAL DUNN	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	375.00
04-15	AP	X0248186	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	348.01
04-15	AP	X0248186	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	696.01
04-20	AP	X0220402	BOGGS, BETHANY	03/03/25	03/03/25	MEALS	20.80
04-20	AP	X0220402	BOGGS, BETHANY	03/04/25	03/04/25	MEALS	23.37
04-20	AP	X0220402	BOGGS, BETHANY	03/05/25	03/05/25	MEALS	14.00
04-20	AP	X0220402	BOGGS, BETHANY	03/06/25	03/06/25	MEALS	47.13
04-20	AP	X0220402	BOGGS, BETHANY	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	140.55
04-21	AP	X0235492	BOGGS, BETHANY	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	140.55
04-23	AP	X0245059	CITIBANK	03/03/25	03/06/25	LODGING	804.31
04-23	AP	X0245059	CITIBANK	03/03/25	03/07/25	LODGING	1,101.57
04-23	AP	X0245806	SMITH, NICOLE L.	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	825.13
05-09	AP	X0251607	DAUGHTRY, AMANDA I.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	152.93
05-12	AP	X0251579	DAUGHTRY, AMANDA I.	02/06/25	02/24/25	PRIVATE AUTO MILEAGE	412.13
05-16	AP	X0252850	YARUSSO, AMBER N.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	140.53
05-19	AP	X0253672	CITIBANK	04/02/25	04/03/25	LODGING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
05-19	AP	X0253672	CITIBANK	04/25/25 04/26/25	LODGING	226.00
05-19	AP	X0257254	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	483.17
05-21	AP	X0257302	GILBERT, SARAH E.	05/04/25 05/05/25	LODGING	166.28
05-21	AP	X0257302	GILBERT, SARAH E.	05/04/25 05/04/25	MEALS	46.63
05-28	AP	01835011	HON NEAL DUNN	03/01/25 03/31/25	MEALS	1,219.00
05-29	AP	X0249123	WIER, SIDNEY C.	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	548.18
05-29	AP	X0249124	HON NEAL DUNN	02/02/25 02/27/25	PARKING	347.75
05-29	AP	X0249124	HON NEAL DUNN	03/30/25 04/04/25	PARKING	83.46
05-29	AP	X0249124	HON NEAL DUNN	04/27/25 04/28/25	PARKING	27.82
06-03	AP	X0257488	HON NEAL DUNN	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-03	AP	X0257488	HON NEAL DUNN	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	679.18
06-04	AP	X0259036	SMITH, NICOLE L.	04/16/25 04/18/25	PRIVATE AUTO MILEAGE	257.11
06-10	AP	X0251877	OLIPHANT, NATHAN R.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	72.30
06-16	AP	X0265503	HON NEAL DUNN	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-17	AP	X0261910	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	9.99
06-17	AP	X0261910	CITIBANK	05/29/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	475.37
06-17	AP	X0261910	CITIBANK	06/03/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	602.37
06-26	AP	01841826	HON NEAL DUNN	02/01/25 02/28/25	LODGING	2,548.00
06-26	AP	01841826	HON NEAL DUNN	02/01/25 02/28/25	MEALS	46.00
06-26	AP	01841828	HON NEAL DUNN	03/01/25 03/31/25	LODGING	3,312.00
06-26	AP	01841838	HON NEAL DUNN	04/01/25 04/30/25	LODGING	2,208.00
06-26	AP	01841838	HON NEAL DUNN	04/01/25 04/30/25	MEALS	759.00
06-26	AP	X0265554	DAUGHTRY, AMANDA I.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	115.22
06-27	AP	X0262762	PRICHARD, TAMMY D.	05/14/25 05/29/25	PRIVATE AUTO MILEAGE	536.44
06-27	AP	X0265630	SMITH, NICOLE L.	05/05/25 05/14/25	PRIVATE AUTO MILEAGE	232.58
06-27	AP	X0266937	HOWELL, HALEIGH D.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	135.80
06-30	AP	X0265225	SMITH, NICOLE L.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-30	AP	X0265225	SMITH, NICOLE L.	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-30	AP	X0265225	SMITH, NICOLE L.	06/05/25 06/05/25	MEALS	25.86
06-30	AP	X0265225	SMITH, NICOLE L.	06/03/25 06/03/25	TAXI/RIDE SHARE	25.29
06-30	AP	X0265225	SMITH, NICOLE L.	06/05/25 06/05/25	TAXI/RIDE SHARE	46.08
06-30	AP	X0265225	SMITH, NICOLE L.	06/06/25 06/06/25	TAXI/RIDE SHARE	33.72
06-30	AP	X0265225	SMITH, NICOLE L.	06/07/25 06/07/25	TAXI/RIDE SHARE	17.84
06-30	AP	X0265225	SMITH, NICOLE L.	06/03/25 06/07/25	PARKING	48.15
06-30	AP	X0265558	SMITH, NICOLE L.	06/03/25 06/03/25	MEALS	50.22
06-30	AP	X0265558	SMITH, NICOLE L.	06/04/25 06/04/25	MEALS	11.76
					TRAVEL TOTALS:	24,895.91
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248192	VERIZON	03/05/25 04/04/25	UTILITIES	646.76
04-16	AP	01824438	BAY COUNTY BOARD OF COMMISSIONERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
04-16	AP	01824439	CITY OF TALLAHASSEE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-21	AP	X0249437	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,853.94
04-22	AP	X0249438	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	5,503.30

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04-23	AP	X0249439	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,609.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	256.37
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.18
05-08	AP	X0252873	FEDEX	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	113.36
05-16	AP	01831348	BAY COUNTY BOARD OF COMMISSIONERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-16	AP	01831349	CITY OF TALLAHASSEE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	254.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	374.17
05-29	AP	X0257830	VERIZON	04/05/25	05/04/25	UTILITIES	928.08
06-09	AP	X0260632	FEDEX	05/01/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	204.76
06-16	AP	01837829	BAY COUNTY BOARD OF COMMISSIONERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-16	AP	01837830	CITY OF TALLAHASSEE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-17	AP	X0265032	VERIZON	05/05/25	06/04/25	UTILITIES	931.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	256.43
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.17
06-26	AP	X0266117	AMPLIFY INC	06/11/25	06/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,510.40
06-27	AP	X0265630	SMITH, NICOLE L	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	26.74
RENT, COMMUNICATION, UTILITIES TOTALS:							29,099.62
PRINTING AND REPRODUCTION							
04-28	AP	X0250418	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	144.00
04-29	AP	X0250792	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	137.00
05-08	AP	X0252874	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-27	AP	X0257822	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	69.50
06-06	GL	LAW0143216	.....	06/03/25	06/03/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							731.08
OTHER SERVICES							
04-15	AP	X0248186	CITIBANK	02/28/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-16	AP	01824538	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824713	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831447	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831623	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	X0253672	CITIBANK	03/30/25	04/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-16	AP	01837926	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838100	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	X0262342	JOHNSON CONTROLS SECURITY LLC	04/08/25	04/08/25	SECURITY SERVICE	593.79
06-17	AP	X0261910	CITIBANK	04/30/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-26	AP	X0268639	LEX POLITICA PLLC	03/05/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	2,231.25
06-27	AP	X0268638	LEX POLITICA PLLC	04/03/25	04/03/25	NON-TECHNOLOGY SERVICE CONTR	637.50
OTHER SERVICES TOTALS:							15,165.51
SUPPLIES AND MATERIALS							
04-04	AP	X0242064	CONSOLIDATED WATER GROUP LLC	02/04/25	03/31/25	WATER	62.20
04-11	AP	X0243300	HOWELL, HALEIGH D.	03/22/25	03/22/25	FOOD & BEVERAGE	59.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
04-14	AP	X0248195	CONSOLIDATED WATER GROUP LLC	04/01/25 04/30/25	WATER	7.89
04-14	AP	X0248198	ARTEZIA GROUP INC	04/01/25 04/01/25	WATER	66.00
04-21	AP	X0246645	SMITH, NICOLE L	03/22/25 03/22/25	FOOD & BEVERAGE	22.59
04-21	AP	X0246645	SMITH, NICOLE L	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	21.23
04-29	AP	X0250423	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	59.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-167.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	203.68
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	53.42
05-08	AP	X0252877	ARTEZIA GROUP INC	04/01/25 04/30/25	WATER	13.00
05-27	AP	X0257824	ARTEZIA GROUP INC	05/01/25 05/31/25	WATER	13.00
05-27	AP	X0257826	CONSOLIDATED WATER GROUP LLC	05/01/25 05/31/25	WATER	6.96
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-142.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	296.57
06-05	AP	X0262771	CONSOLIDATED WATER GROUP LLC	06/01/25 06/30/25	WATER	7.46
06-10	AP	X0250812	SMITH, NICOLE L	03/21/25 03/21/25	FOOD & BEVERAGE	36.72
06-11	AP	X0263640	ARTEZIA GROUP INC	06/01/25 06/30/25	WATER	13.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	416.74
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	198.74
06-30	AP	X0265565	OLIPHANT, NATHAN R.	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	64.84
SUPPLIES AND MATERIALS TOTALS:						1,266.46
EQUIPMENT						
04-29	GL	RMS0142384		04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,630.30
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	520.20
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	520.20
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	520.20
EQUIPMENT TOTALS:						11,190.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,071.13
OFFICE TOTALS:						428,071.13
2024 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP	X0245713	HOWELL, HALEIGH D.	12/10/24 12/10/24	MEALS	3.99
04-21	AP	X0222586	DAUGTRY, AMANDA I.	12/11/24 12/11/24	TAXI/RIDE SHARE	41.98
04-21	AP	X0222586	DAUGTRY, AMANDA I.	12/12/24 12/12/24	TAXI/RIDE SHARE	19.93
04-21	AP	X0222586	DAUGTRY, AMANDA I.	12/14/24 12/14/24	TAXI/RIDE SHARE	39.93
05-09	AP	X0221541	HOWELL, HALEIGH D.	12/10/24 12/10/24	TAXI/RIDE SHARE	74.29
05-09	AP	X0221541	HOWELL, HALEIGH D.	12/11/24 12/11/24	TAXI/RIDE SHARE	71.97
05-09	AP	X0221541	HOWELL, HALEIGH D.	12/12/24 12/12/24	TAXI/RIDE SHARE	27.96
06-02	AP	X0187962	VARGO, ALEXANDER D.	07/01/24 07/26/24	PRIVATE AUTO MILEAGE	305.78
TRAVEL TOTALS:						585.83

RENT, COMMUNICATION, UTILITIES									
04-21	AP	X0249238	FEDEX	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL		14.08	
								RENT, COMMUNICATION, UTILITIES TOTALS:	14.08
SUPPLIES AND MATERIALS									
04-17	AP	01827278	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		508.00	
04-17	AP	01827279	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		1,000.00	
04-17	AP	01827279	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,048.00	
								SUPPLIES AND MATERIALS TOTALS:	4,556.00
EQUIPMENT									
04-17	AP	01827278	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00	
04-17	AP	01827279	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		21,684.00	
								EQUIPMENT TOTALS:	23,183.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,338.91
								OFFICE TOTALS:	28,338.91
INTERN ALLOWANCES									
2025 HON. NEAL P. DUNN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,523.37
								INTERN ALLOWANCES TOTALS:	15,523.37
								OFFICE TOTALS:	15,523.37
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HOLLINGSWORTH, DANIEL C.	04/17/25	05/26/25	DISTRICT OFFICE PAID INTERN -		1,866.70	
			RIGDON, BLAKE	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM		2,606.67	
			STEWART, CONNOR A.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		56.67	
			WHITE, ORIE H.	05/05/25	06/27/25	PAID INTERN - HOUSE PROGRAM		3,003.33	
								PERSONNEL COMPENSATION TOTALS:	7,533.37
								INTERN ALLOWANCES TOTALS:	7,533.37
								OFFICE TOTALS:	7,533.37
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. CHUCK EDWARDS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	6,082.11
								PERSONNEL COMPENSATION	636,114.20
								TRAVEL	76,682.53
								RENT, COMMUNICATION, UTILITIES	52,918.97
								PRINTING AND REPRODUCTION	10,725.70
								OTHER SERVICES	17,018.85
								SUPPLIES AND MATERIALS	39,293.35
								EQUIPMENT	1,722.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,557.71
								OFFICE TOTALS:	840,557.71
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		130.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	188.23
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	3,823.94
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-66.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	190.40
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-25.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	224.23
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-74.55
FRANKED MAIL TOTALS:						4,390.96
PERSONNEL COMPENSATION						
		BATES, OLIVIA A.	05/06/25 05/31/25	TEMPORARY EMPLOYEE		1,666.67
		BRANTON, SYDNEY	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,624.99
		BROWN, CONNOR G.	05/12/25 06/30/25	DISTRICT CONSTITUENT LIAISON		6,805.56
		BURNS, JOHN C.	04/01/25 06/30/25	DISTRICT DIRECTOR		29,166.66
		CONNELL, DAWSON M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		DOUTHAT, TOBY T.	04/14/25 06/30/25	CHIEF OF STAFF		35,875.00
		DUNFORD, SAMANTA D.	05/01/25 05/31/25	SHARED EMPLOYEE		2,000.00
		FLETCHER, KIMBERLY A.	04/01/25 06/30/25	STAFF ASSISTANT		11,975.01
		FRANK, JESSICA	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		24,583.34
		GREENE, JOSHUA R.	04/01/25 06/30/25	CASEWORKER		12,500.01
		HYMAN, BRYSON C.	06/02/25 06/30/25	PROJECT ASSISTANT		4,430.56
		KIM, MARIA S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		LANCE, BRONWYN E.	04/01/25 04/01/25	CHIEF OF STAFF		506.94
		LANCE, BRONWYN E.	04/01/25 04/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		8,237.85
		LAUGHTER, BOYCE T.	04/01/25 06/07/25	FIELD REPRESENTATIVE		11,166.67
		LAUGHTER, BOYCE T.	06/01/25 06/07/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,916.67
		LEHMAN, MADELINE E.	04/01/25 06/30/25	CASEWORKER		16,250.01
		LEPINE, RACHEL L.	04/01/25 06/30/25	DISTRICT OPERATIONS MANAGER		12,847.22
		MILLETT, HEATHER A.	04/01/25 06/27/25	LEGISLATIVE DIRECTOR		24,468.75
		MITCHELL, ZOIE L.	04/01/25 05/31/25	PRESS SECRETARY		10,000.00
		MITCHELL, ZOIE L.	05/01/25 05/01/25	PRESS SECRETARY (OTHER COMPENSATION)		984.67
		MULLER, HENRY B.	04/14/25 06/30/25	STAFF ASSISTANT		10,694.45
		SCHLABACH, SHANNA E.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		SILVER, EHTAN	04/01/25 06/30/25	DISTRICT FIELD REPRESENTATIVE		16,250.00
		TEAGUE, ASHLEY A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
PERSONNEL COMPENSATION TOTALS:						319,201.02
TRAVEL						
04-03	AP	X0105016	KIM, MARIA S.	03/13/25 03/14/25	LODGING	10.00
04-03	AP	X0105016	KIM, MARIA S.	03/13/25 03/13/25	MEALS	19.16
04-03	AP	X0105016	KIM, MARIA S.	03/14/25 03/14/25	MEALS	9.85
04-03	AP	X0105016	KIM, MARIA S.	03/13/25 03/13/25	TAXI/RIDE SHARE	21.66
04-03	AP	X0105016	KIM, MARIA S.	03/14/25 03/14/25	TAXI/RIDE SHARE	19.72
04-03	AP	X0241821	FRANK, JESSICA	03/13/25 03/14/25	LODGING	197.75
04-03	AP	X0241821	FRANK, JESSICA	03/13/25 03/13/25	MEALS	21.47

04-03	AP	X0241821	FRANK, JESSICA	03/14/25	03/14/25	MEALS	12.68
04-03	AP	X0241821	FRANK, JESSICA	03/13/25	03/14/25	CAR RENTAL	74.42
04-03	AP	X0241821	FRANK, JESSICA	03/08/25	03/08/25	TAXI/RIDE SHARE	26.97
04-03	AP	X0241821	FRANK, JESSICA	03/13/25	03/13/25	TAXI/RIDE SHARE	40.18
04-03	AP	X0241821	FRANK, JESSICA	03/14/25	03/14/25	TAXI/RIDE SHARE	20.98
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/04/25	03/04/25	MEALS	16.36
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/05/25	03/05/25	MEALS	3.21
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/06/25	03/06/25	MEALS	22.78
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/13/25	03/13/25	MEALS	36.77
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/25/25	03/25/25	MEALS	22.74
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/04/25	03/04/25	GASOLINE	30.00
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,025.41
04-08	AP	X0245959	SILVER, EHTAN	03/26/25	03/27/25	LODGING	54.02
04-08	AP	X0245959	SILVER, EHTAN	03/05/25	03/05/25	MEALS	27.09
04-08	AP	X0245959	SILVER, EHTAN	03/10/25	03/10/25	MEALS	28.54
04-08	AP	X0245959	SILVER, EHTAN	03/11/25	03/11/25	MEALS	22.57
04-08	AP	X0245959	SILVER, EHTAN	03/12/25	03/12/25	MEALS	22.66
04-08	AP	X0245959	SILVER, EHTAN	03/19/25	03/19/25	MEALS	36.84
04-08	AP	X0245959	SILVER, EHTAN	03/21/25	03/21/25	MEALS	9.49
04-08	AP	X0245959	SILVER, EHTAN	03/22/25	03/22/25	MEALS	17.29
04-08	AP	X0245959	SILVER, EHTAN	03/24/25	03/24/25	MEALS	24.50
04-08	AP	X0245959	SILVER, EHTAN	03/26/25	03/26/25	MEALS	37.89
04-08	AP	X0245959	SILVER, EHTAN	03/27/25	03/27/25	MEALS	44.05
04-08	AP	X0245959	SILVER, EHTAN	03/01/25	03/28/25	PRIVATE AUTO MILEAGE	1,872.71
04-09	AP	X0246773	KIM, MARIA S.	03/28/25	03/28/25	MEALS	5.43
04-09	AP	X0246773	KIM, MARIA S.	03/28/25	03/28/25	CAR RENTAL	74.42
04-09	AP	X0246773	KIM, MARIA S.	03/28/25	03/28/25	GASOLINE	5.24
04-09	AP	X0246773	KIM, MARIA S.	03/28/25	03/28/25	TAXI/RIDE SHARE	48.66
04-11	AP	X0236899	BURNS, JOHN C.	03/03/25	03/05/25	LODGING	640.04
04-11	AP	X0236899	BURNS, JOHN C.	03/04/25	03/04/25	MEALS	77.16
04-11	AP	X0236899	BURNS, JOHN C.	03/05/25	03/05/25	MEALS	40.81
04-11	AP	X0236899	BURNS, JOHN C.	03/10/25	03/10/25	MEALS	8.52
04-11	AP	X0236899	BURNS, JOHN C.	03/19/25	03/19/25	MEALS	19.55
04-11	AP	X0236899	BURNS, JOHN C.	03/27/25	03/27/25	MEALS	19.26
04-11	AP	X0236899	BURNS, JOHN C.	03/29/25	03/29/25	MEALS	14.60
04-11	AP	X0236899	BURNS, JOHN C.	03/31/25	03/31/25	MEALS	8.74
04-11	AP	X0236899	BURNS, JOHN C.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	890.40
04-11	AP	X0236899	BURNS, JOHN C.	03/03/25	03/03/25	TAXI/RIDE SHARE	13.96
04-11	AP	X0236899	BURNS, JOHN C.	03/05/25	03/05/25	TAXI/RIDE SHARE	30.61
04-11	AP	X0236899	BURNS, JOHN C.	03/03/25	03/04/25	PARKING	36.00
04-11	AP	X0236899	BURNS, JOHN C.	03/05/25	03/05/25	PARKING	18.00
04-14	AP	X0240125	LEHMAN, MADELINE E.	03/05/25	03/05/25	MEALS	10.26
04-14	AP	X0240125	LEHMAN, MADELINE E.	03/11/25	03/11/25	MEALS	13.14
04-14	AP	X0240125	LEHMAN, MADELINE E.	03/13/25	03/13/25	MEALS	8.97
04-15	AP	X0243514	LEPINE, RACHEL L.	03/26/25	03/27/25	LODGING	71.09
04-15	AP	X0243514	LEPINE, RACHEL L.	03/05/25	03/05/25	MEALS	5.16
04-15	AP	X0243514	LEPINE, RACHEL L.	03/13/25	03/13/25	MEALS	11.56
04-15	AP	X0243514	LEPINE, RACHEL L.	03/25/25	03/25/25	MEALS	14.73
04-15	AP	X0243514	LEPINE, RACHEL L.	03/26/25	03/26/25	MEALS	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
04-15	AP X0243514	LEPINE, RACHEL L.	03/27/25 03/27/25	MEALS	30.40	
04-15	AP X0243514	LEPINE, RACHEL L.	04/01/25 04/01/25	MEALS	12.14	
04-15	AP X0243514	LEPINE, RACHEL L.	03/26/25 03/26/25	GASOLINE	54.66	
04-15	AP X0243514	LEPINE, RACHEL L.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	35.10	
04-16	AP X0245202	CITIBANK	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	590.60	
04-16	AP X0245202	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	305.30	
04-16	AP X0245202	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	606.49	
04-16	AP X0245202	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	858.98	
04-16	AP X0245202	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	298.49	
04-16	AP X0245202	CITIBANK	03/13/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	1,701.50	
04-16	AP X0245202	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	537.48	
04-16	AP X0245202	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	570.60	
04-16	AP X0245202	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	338.49	
05-01	AP X0245205	CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	216.49	
05-01	AP X0245205	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	446.48	
05-01	AP X0245205	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	435.49	
05-01	AP X0245205	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	435.49	
05-01	AP X0245205	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	435.49	
05-01	AP X0245205	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	329.48	
05-01	AP X0245205	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	423.48	
05-01	AP X0245205	CITIBANK	02/24/25 02/27/25	LODGING	681.78	
05-01	AP X0245205	CITIBANK	02/27/25 02/28/25	LODGING	189.00	
05-01	AP X0245205	CITIBANK	03/04/25 03/06/25	LODGING	640.04	
05-01	AP X0245205	CITIBANK	03/10/25 03/13/25	LODGING	960.06	
05-01	AP X0245205	CITIBANK	03/23/25 03/24/25	LODGING	265.53	
05-01	AP X0245205	CITIBANK	03/24/25 03/25/25	LODGING	315.33	
05-01	AP X0245205	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	26.58	
05-01	AP X0245205	CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	24.44	
05-02	AP X0250517	LEHMAN, MADELINE E.	04/22/25 04/22/25	MEALS	18.13	
05-02	AP X0250517	LEHMAN, MADELINE E.	04/17/25 04/22/25	PRIVATE AUTO MILEAGE	31.22	
05-02	AP X0252248	MILLET, HEATHER A.	04/24/25 04/25/25	LODGING	99.57	
05-02	AP X0252248	MILLET, HEATHER A.	04/24/25 04/24/25	TAXI/RIDE SHARE	32.08	
05-02	AP X0252248	MILLET, HEATHER A.	04/25/25 04/25/25	TAXI/RIDE SHARE	26.98	
05-06	AP X0246670	BURNS, JOHN C.	04/04/25 04/04/25	MEALS	68.37	
05-06	AP X0246670	BURNS, JOHN C.	04/07/25 04/07/25	MEALS	14.60	
05-06	AP X0246670	BURNS, JOHN C.	04/08/25 04/08/25	MEALS	18.48	
05-06	AP X0246670	BURNS, JOHN C.	04/10/25 04/10/25	MEALS	22.79	
05-06	AP X0246670	BURNS, JOHN C.	04/15/25 04/15/25	MEALS	23.08	
05-06	AP X0246670	BURNS, JOHN C.	04/16/25 04/16/25	MEALS	33.80	
05-06	AP X0246670	BURNS, JOHN C.	04/24/25 04/24/25	MEALS	352.40	
05-06	AP X0246670	BURNS, JOHN C.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	1,239.00	
05-06	AP X0246670	BURNS, JOHN C.	04/22/25 04/22/25	PARKING	2.00	
05-06	AP X0253023	FRANK, JESSICA	04/23/25 04/25/25	LODGING	283.64	

05-06	AP	X0253023	FRANK, JESSICA	04/23/25	04/23/25	MEALS	13.92
05-06	AP	X0253023	FRANK, JESSICA	04/24/25	04/24/25	MEALS	17.31
05-06	AP	X0253023	FRANK, JESSICA	04/07/25	04/09/25	PRIVATE AUTO MILEAGE	52.67
05-06	AP	X0253023	FRANK, JESSICA	04/26/25	04/26/25	TAXI/RIDE SHARE	22.97
05-06	AP	X0254460	BRANTON, SYDNEY	04/23/25	04/25/25	LODGING	283.64
05-06	AP	X0254460	BRANTON, SYDNEY	04/25/25	04/25/25	MEALS	10.50
05-06	AP	X0254460	BRANTON, SYDNEY	04/23/25	04/23/25	TAXI/RIDE SHARE	23.90
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/01/25	04/01/25	MEALS	15.73
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/07/25	04/07/25	MEALS	24.90
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/09/25	04/09/25	MEALS	22.47
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/15/25	04/15/25	MEALS	17.31
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/29/25	04/29/25	MEALS	18.38
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/15/25	04/15/25	GASOLINE	30.00
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	412.85
05-07	AP	X0254478	FRANK, JESSICA	04/23/25	04/23/25	MEALS	39.99
05-08	AP	X0252845	LEPINE, RACHEL L.	04/10/25	04/10/25	MEALS	23.35
05-08	AP	X0252845	LEPINE, RACHEL L.	04/19/25	04/19/25	MEALS	22.91
05-08	AP	X0252845	LEPINE, RACHEL L.	04/29/25	04/29/25	MEALS	14.61
05-08	AP	X0252845	LEPINE, RACHEL L.	04/29/25	04/29/25	GASOLINE	48.00
05-08	AP	X0252845	LEPINE, RACHEL L.	04/19/25	04/19/25	PRIVATE AUTO MILEAGE	16.83
05-08	AP	X0252976	DOUTHAT, TOBY T.	04/23/25	04/26/25	LODGING	506.91
05-08	AP	X0252976	DOUTHAT, TOBY T.	04/23/25	04/23/25	MEALS	29.59
05-08	AP	X0252976	DOUTHAT, TOBY T.	04/24/25	04/24/25	MEALS	17.03
05-08	AP	X0254463	SILVER, EHTAN	04/03/25	04/03/25	MEALS	20.40
05-08	AP	X0254463	SILVER, EHTAN	04/04/25	04/04/25	MEALS	24.98
05-08	AP	X0254463	SILVER, EHTAN	04/08/25	04/08/25	MEALS	20.07
05-08	AP	X0254463	SILVER, EHTAN	04/10/25	04/10/25	MEALS	22.69
05-08	AP	X0254463	SILVER, EHTAN	04/11/25	04/11/25	MEALS	8.27
05-08	AP	X0254463	SILVER, EHTAN	04/16/25	04/16/25	MEALS	39.30
05-08	AP	X0254463	SILVER, EHTAN	04/22/25	04/22/25	MEALS	28.02
05-08	AP	X0254463	SILVER, EHTAN	04/30/25	04/30/25	MEALS	28.62
05-08	AP	X0254463	SILVER, EHTAN	04/09/25	04/09/25	GASOLINE	61.83
05-08	AP	X0254463	SILVER, EHTAN	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,502.68
05-14	AP	X0253390	CITIBANK -INGLES GAS EXP #11	04/02/25	04/02/25	GASOLINE	55.44
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/30/25	01/30/25	MEALS	35.30
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/03/25	02/03/25	MEALS	23.10
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/07/25	03/07/25	MEALS	4.04
05-15	AP	X0254880	HON CHARLES M EDWARDS	04/24/25	04/24/25	MEALS	171.45
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/09/25	04/28/25	PRIVATE AUTO MILEAGE	639.83
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/06/25	01/06/25	TAXI/RIDE SHARE	45.62
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/08/25	01/08/25	TAXI/RIDE SHARE	51.86
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/09/25	01/09/25	TAXI/RIDE SHARE	42.62
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/14/25	01/14/25	TAXI/RIDE SHARE	46.15
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/15/25	01/15/25	TAXI/RIDE SHARE	32.41
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/16/25	01/16/25	TAXI/RIDE SHARE	28.93
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/23/25	01/23/25	TAXI/RIDE SHARE	149.37
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/03/25	02/03/25	TAXI/RIDE SHARE	46.05
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/04/25	02/04/25	TAXI/RIDE SHARE	41.21
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/12/25	02/12/25	TAXI/RIDE SHARE	28.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/13/25 02/13/25	TAXI/RIDE SHARE	111.37
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/26/25 03/26/25	TAXI/RIDE SHARE	115.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/27/25 03/27/25	TAXI/RIDE SHARE	24.31
05-15	AP	X0254880	HON CHARLES M EDWARDS	04/01/25 04/01/25	TAXI/RIDE SHARE	285.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	04/08/25 04/08/25	TAXI/RIDE SHARE	29.06
05-15	AP	X0254880	HON CHARLES M EDWARDS	04/11/25 04/11/25	TAXI/RIDE SHARE	341.40
05-21	AP	X0254936	BURNS, JOHN C.	05/04/25 05/07/25	LODGING	975.06
05-21	AP	X0254936	BURNS, JOHN C.	05/04/25 05/04/25	MEALS	307.59
05-21	AP	X0254936	BURNS, JOHN C.	05/05/25 05/05/25	MEALS	174.55
05-21	AP	X0254936	BURNS, JOHN C.	05/06/25 05/06/25	MEALS	168.94
05-21	AP	X0254936	BURNS, JOHN C.	05/07/25 05/07/25	MEALS	32.72
05-21	AP	X0254936	BURNS, JOHN C.	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	202.30
05-21	AP	X0254936	BURNS, JOHN C.	05/06/25 05/06/25	TAXI/RIDE SHARE	16.76
05-21	AP	X0254936	BURNS, JOHN C.	05/07/25 05/07/25	TAXI/RIDE SHARE	47.06
05-21	AP	X0254936	BURNS, JOHN C.	05/08/25 05/08/25	PARKING	3.00
05-23	AP	X0253774	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	537.48
05-23	AP	X0253774	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	335.48
05-23	AP	X0253774	CITIBANK	04/23/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	680.00
05-23	AP	X0253774	CITIBANK	04/24/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	590.30
05-23	AP	X0253774	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	448.48
05-23	AP	X0253774	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	500.48
05-23	AP	X0253774	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	581.48
06-03	AP	X0256172	HON CHARLES M EDWARDS	02/06/25 02/06/25	TAXI/RIDE SHARE	57.04
06-03	AP	X0256172	HON CHARLES M EDWARDS	02/22/25 02/22/25	TAXI/RIDE SHARE	200.51
06-03	AP	X0261129	HON CHARLES M EDWARDS	01/03/25 02/03/25	WI-FI ON TRAVEL	59.95
06-04	AP	X0260639	GREENE, JOSHUA R.	05/12/25 05/12/25	MEALS	19.01
06-06	AP	X0260502	BROWN, CONNOR G.	05/12/25 05/12/25	MEALS	32.96
06-06	AP	X0260502	BROWN, CONNOR G.	05/15/25 05/15/25	MEALS	20.49
06-06	AP	X0260502	BROWN, CONNOR G.	05/19/25 05/19/25	MEALS	22.68
06-06	AP	X0260502	BROWN, CONNOR G.	05/20/25 05/20/25	MEALS	21.11
06-06	AP	X0260502	BROWN, CONNOR G.	05/21/25 05/21/25	MEALS	57.72
06-06	AP	X0260502	BROWN, CONNOR G.	05/22/25 05/22/25	MEALS	9.65
06-06	AP	X0260502	BROWN, CONNOR G.	05/27/25 05/27/25	MEALS	21.60
06-06	AP	X0260502	BROWN, CONNOR G.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	64.60
06-09	AP	X0260215	LEPINE, RACHEL L.	05/04/25 05/07/25	LODGING	960.06
06-09	AP	X0260215	LEPINE, RACHEL L.	05/04/25 05/04/25	MEALS	52.28
06-09	AP	X0260215	LEPINE, RACHEL L.	05/05/25 05/05/25	MEALS	7.70
06-09	AP	X0260215	LEPINE, RACHEL L.	05/06/25 05/06/25	MEALS	32.75
06-09	AP	X0260215	LEPINE, RACHEL L.	05/07/25 05/07/25	MEALS	7.77
06-09	AP	X0260215	LEPINE, RACHEL L.	05/12/25 05/12/25	MEALS	30.42
06-09	AP	X0260215	LEPINE, RACHEL L.	05/23/25 05/23/25	MEALS	11.93
06-09	AP	X0260215	LEPINE, RACHEL L.	05/27/25 05/27/25	MEALS	12.19
06-09	AP	X0260215	LEPINE, RACHEL L.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	28.87

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06-09	AP	X0260594	GREENE, JOSHUA R.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-09	AP	X0260594	GREENE, JOSHUA R.	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-09	AP	X0260594	GREENE, JOSHUA R.	05/04/25	05/07/25	LODGING	960.06
06-09	AP	X0260594	GREENE, JOSHUA R.	05/04/25	05/04/25	MEALS	24.35
06-09	AP	X0260594	GREENE, JOSHUA R.	05/07/25	05/07/25	MEALS	12.83
06-10	AP	X0261918	CITIBANK -SHELL OIL 10012223003	05/14/25	05/14/25	GASOLINE	50.11
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/04/25	05/07/25	LODGING	960.06
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/04/25	05/04/25	MEALS	43.31
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/06/25	05/06/25	MEALS	27.49
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/12/25	05/12/25	MEALS	44.37
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/15/25	05/15/25	MEALS	19.49
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/20/25	05/20/25	MEALS	19.85
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/27/25	05/27/25	MEALS	15.84
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	82.35
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/06/25	05/06/25	TAXI/RIDE SHARE	12.18
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/13/25	05/14/25	PARKING	10.45
06-11	AP	X0257413	BURNS, JOHN C.	05/12/25	05/12/25	MEALS	58.86
06-11	AP	X0257413	BURNS, JOHN C.	05/13/25	05/13/25	MEALS	56.01
06-11	AP	X0257413	BURNS, JOHN C.	05/14/25	05/14/25	MEALS	39.03
06-11	AP	X0257413	BURNS, JOHN C.	05/27/25	05/27/25	MEALS	67.60
06-11	AP	X0257413	BURNS, JOHN C.	05/28/25	05/28/25	MEALS	21.35
06-11	AP	X0257413	BURNS, JOHN C.	05/08/25	05/31/25	PRIVATE AUTO MILEAGE	643.30
06-11	AP	X0257413	BURNS, JOHN C.	05/10/25	05/10/25	PARKING	25.00
06-11	AP	X0257413	BURNS, JOHN C.	05/14/25	05/14/25	PARKING	5.00
06-11	AP	X0257413	BURNS, JOHN C.	05/27/25	05/27/25	PARKING	24.00
06-12	AP	X0256764	BURNS, JOHN C.	06/02/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	489.67
06-12	AP	X0256764	BURNS, JOHN C.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	189.70
06-12	AP	X0262618	BURNS, JOHN C.	06/02/25	06/06/25	LODGING	1,225.59
06-12	AP	X0262618	BURNS, JOHN C.	06/02/25	06/02/25	MEALS	41.54
06-12	AP	X0262618	BURNS, JOHN C.	06/03/25	06/03/25	MEALS	103.58
06-12	AP	X0262618	BURNS, JOHN C.	06/04/25	06/04/25	MEALS	82.57
06-12	AP	X0262618	BURNS, JOHN C.	06/05/25	06/05/25	MEALS	18.43
06-12	AP	X0262618	BURNS, JOHN C.	05/31/25	05/31/25	PRIVATE AUTO MILEAGE	25.90
06-12	AP	X0262618	BURNS, JOHN C.	06/02/25	06/02/25	TAXI/RIDE SHARE	50.66
06-12	AP	X0262618	BURNS, JOHN C.	06/02/25	06/06/25	MISCELLANEOUS TRAVEL	50.00
06-12	AP	X0262970	BROWN, CONNOR G.	05/21/25	05/22/25	LODGING	103.40
06-12	AP	X0262970	BROWN, CONNOR G.	05/22/25	05/22/25	MEALS	15.25
06-12	AP	X0262994	SILVER, EHTAN	05/04/25	05/07/25	LODGING	960.06
06-12	AP	X0262994	SILVER, EHTAN	05/04/25	05/04/25	MEALS	27.66
06-12	AP	X0262994	SILVER, EHTAN	05/06/25	05/06/25	MEALS	26.16
06-12	AP	X0262994	SILVER, EHTAN	05/07/25	05/07/25	MEALS	19.78
06-12	AP	X0262994	SILVER, EHTAN	05/12/25	05/12/25	MEALS	8.87
06-12	AP	X0262994	SILVER, EHTAN	05/13/25	05/13/25	MEALS	18.18
06-12	AP	X0262994	SILVER, EHTAN	05/14/25	05/14/25	MEALS	17.31
06-12	AP	X0262994	SILVER, EHTAN	05/15/25	05/15/25	MEALS	23.69
06-12	AP	X0262994	SILVER, EHTAN	05/19/25	05/19/25	MEALS	29.59
06-12	AP	X0262994	SILVER, EHTAN	05/20/25	05/20/25	MEALS	22.11
06-12	AP	X0262994	SILVER, EHTAN	05/27/25	05/27/25	MEALS	30.30
06-12	AP	X0262994	SILVER, EHTAN	05/29/25	05/29/25	MEALS	23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
06-12	AP	X0262994	SILVER, EHTAN	05/30/25 05/30/25 MEALS		23.04
06-12	AP	X0262994	SILVER, EHTAN	05/02/25 05/30/25 PRIVATE AUTO MILEAGE		1,601.49
06-12	AP	X0262994	SILVER, EHTAN	05/04/25 05/04/25 TAXI/RIDE SHARE		28.91
06-12	AP	X0262994	SILVER, EHTAN	05/06/25 05/06/25 TAXI/RIDE SHARE		22.87
06-12	AP	X0262994	SILVER, EHTAN	05/04/25 05/07/25 PARKING		40.00
06-12	AP	X0262994	SILVER, EHTAN	05/30/25 05/30/25 PARKING		10.95
06-12	AP	X0263406	LEHMAN, MADELINE E.	05/02/25 05/02/25 MEALS		20.21
06-12	AP	X0263993	HON CHARLES M EDWARDS	02/03/25 03/03/25 WI-FI ON TRAVEL		59.95
06-12	AP	X0264088	HON CHARLES M EDWARDS	03/03/25 04/03/25 WI-FI ON TRAVEL		59.95
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		80.00
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/06/25 05/07/25 NON-AIRFARE COMMERCIAL TRANSP		17.15
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/04/25 05/07/25 LODGING		960.06
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/04/25 05/04/25 MEALS		26.66
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/08/25 05/08/25 MEALS		9.00
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/14/25 05/14/25 MEALS		28.35
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/04/25 05/08/25 PARKING		60.00
06-12	AP	X0264801	LAUGHTER, BOYCE T.	05/06/25 05/06/25 MEALS		25.05
06-12	AP	X0264801	LAUGHTER, BOYCE T.	05/21/25 05/21/25 MEALS		15.35
06-12	AP	X0264801	LAUGHTER, BOYCE T.	06/02/25 06/02/25 MEALS		19.52
06-12	AP	X0264815	FLETCHER, KIMBERLY A.	05/04/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT		35.00
06-12	AP	X0264815	FLETCHER, KIMBERLY A.	05/06/25 05/06/25 MEALS		17.02
06-12	AP	X0264843	FLETCHER, KIMBERLY A.	05/07/25 05/07/25 TAXI/RIDE SHARE		19.86
06-12	AP	X0264843	FLETCHER, KIMBERLY A.	05/08/25 05/08/25 TAXI/RIDE SHARE		20.69
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/04/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/07/25 05/07/25 AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/04/25 05/07/25 LODGING		960.06
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/21/25 05/22/25 LODGING		148.31
06-13	AP	X0255157	LAUGHTER, BOYCE T.	06/03/25 06/04/25 LODGING		121.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	04/19/25 04/19/25 MEALS		27.17
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/04/25 05/04/25 MEALS		35.45
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/12/25 05/12/25 MEALS		19.01
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/15/25 05/15/25 MEALS		22.86
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/20/25 05/20/25 MEALS		15.77
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/21/25 05/21/25 MEALS		27.95
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/22/25 05/22/25 MEALS		15.82
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/27/25 05/27/25 MEALS		21.37
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/29/25 05/29/25 MEALS		18.36
06-13	AP	X0255157	LAUGHTER, BOYCE T.	06/03/25 06/03/25 MEALS		37.87
06-13	AP	X0255157	LAUGHTER, BOYCE T.	06/04/25 06/04/25 MEALS		10.57
06-13	AP	X0255157	LAUGHTER, BOYCE T.	06/05/25 06/05/25 MEALS		24.13
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/13/25 05/13/25 GASOLINE		25.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/14/25 05/14/25 GASOLINE		25.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/21/25 05/21/25 GASOLINE		50.00

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06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/01/25	06/05/25	PRIVATE AUTO MILEAGE	1,034.26
06-13	AP	X0264817	SILVER, EHTAN	05/21/25	05/22/25	LODGING	94.48
06-13	AP	X0264817	SILVER, EHTAN	05/05/25	05/05/25	MEALS	19.25
06-13	AP	X0264817	SILVER, EHTAN	05/22/25	05/22/25	MEALS	24.26
06-13	AP	X0264817	SILVER, EHTAN	05/28/25	05/28/25	MEALS	25.31
06-24	AP	X0261405	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-516.49
06-24	AP	X0261405	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-522.49
06-24	AP	X0261405	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-425.49
06-24	AP	X0261405	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-24	AP	X0261405	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-24	AP	X0261405	CITIBANK	04/23/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	1,200.30
06-24	AP	X0261405	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	210.00
06-24	AP	X0261405	CITIBANK	05/04/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	3,303.60
06-24	AP	X0261405	CITIBANK	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	550.60
06-24	AP	X0261405	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	514.49
06-24	AP	X0261405	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	485.48
06-24	AP	X0261405	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	423.48
06-24	AP	X0261405	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	425.49
06-24	AP	X0261405	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	458.48
TRAVEL TOTALS:							51,354.25
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0247788	MARTIN & BLAINE THE DIFFERENTIATORS LLC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	14,941.22
04-16	AP	01825471	COUNTY OF HENDERSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-21	AP	X0249310	LEIDOS DIGITAL SOLUTIONS INC	03/12/25	03/12/25	FRANKABLE TELECOM/TELETOWNHALL	35.75
04-21	AP	X0249363	LEIDOS DIGITAL SOLUTIONS INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	28.38
04-23	AP	X0249356	LEIDOS DIGITAL SOLUTIONS INC	04/04/25	04/04/25	FRANKABLE TELECOM/TELETOWNHALL	88.64
04-23	AP	X0249364	LEIDOS DIGITAL SOLUTIONS INC	03/28/25	03/28/25	FRANKABLE TELECOM/TELETOWNHALL	97.86
04-23	AP	X0249366	LEIDOS DIGITAL SOLUTIONS INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	137.28
04-23	AP	X0249369	LEIDOS DIGITAL SOLUTIONS INC	03/12/25	03/12/25	FRANKABLE TELECOM/TELETOWNHALL	81.48
04-24	AP	X0249359	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	FRANKABLE TELECOM/TELETOWNHALL	85.02
04-24	AP	X0250502	VERIZON	03/11/25	04/10/25	UTILITIES	934.52
04-25	GL	IMED0142228	.....	04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	25.00
04-28	AP	X0249370	MARTIN & BLAINE THE DIFFERENTIATORS LLC	01/14/25	01/14/25	FRANKABLE TELECOM/TELETOWNHALL	14,826.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	936.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.59
04-30	AP	X0245079	CITIBANK -ATT BILL PAYMENT	02/21/25	03/20/25	UTILITIES	170.00
04-30	AP	X0245079	CITIBANK -STARLINK INTERNET	03/16/25	04/16/25	UTILITIES	50.00
05-01	AP	X0252610	LEIDOS DIGITAL SOLUTIONS INC	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	67.02
05-14	AP	X0253390	CITIBANK -ATT BILL PAYMENT	03/21/25	04/20/25	UTILITIES	170.00
05-14	AP	X0253390	CITIBANK -STARLINK INTERNET	04/16/25	04/16/25	UTILITIES	50.00
05-16	AP	01832367	COUNTY OF HENDERSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	X0257533	LEIDOS DIGITAL SOLUTIONS INC	05/02/25	05/02/25	FRANKABLE TELECOM/TELETOWNHALL	34.44
05-16	AP	X0257534	LEIDOS DIGITAL SOLUTIONS INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	43.74
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	512.68
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	400.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
05-29	AP	X0259209	VERIZON	04/11/25 05/10/25	UTILITIES	934.52
06-04	AP	X0263521	LEIDOS DIGITAL SOLUTIONS INC	05/23/25 05/23/25	FRANKABLE TELECOM/TELETOWNHALL	69.90
06-05	AP	X0263520	LEIDOS DIGITAL SOLUTIONS INC	05/12/25 05/12/25	FRANKABLE TELECOM/TELETOWNHALL	37.26
06-05	AP	X0263524	LEIDOS DIGITAL SOLUTIONS INC	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	40.98
06-10	AP	X0261918	CITIBANK -ATT BILL PAYMENT	04/21/25 05/20/25	UTILITIES	170.00
06-10	AP	X0261918	CITIBANK -POSTAGE EXPRESS	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	36.26
06-10	AP	X0261918	CITIBANK -STARLINK INTERNET	05/16/25 05/16/25	UTILITIES	50.00
06-16	AP	01838842	COUNTY OF HENDERSON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	482.95
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	400.59
06-25	AP	X0268118	VERIZON	05/10/25 06/10/25	UTILITIES	934.52
RENT, COMMUNICATION, UTILITIES TOTALS:						42,461.36
PRINTING AND REPRODUCTION						
04-03	AP	X0245693	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-11	AP	X0247797	MARTIN & BLAINE THE DIFFERENTIATORS LLC	02/28/25 02/28/25	FRANKABLE PRINTING & REPROD	6,942.88
04-29	AP	X0251516	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	376.00
05-07	AP	X0254862	NC PRINTING LLC	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	156.00
05-08	AP	X0255461	ACCURATE WORD LLC	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	192.14
05-22	AP	01830906	PUBLIC PRINTER	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	96.08
06-04	AP	X0262785	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-10	AP	X0261918	CITIBANK -SQ NC PRINTING LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	156.00
06-11	AP	X0264823	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	198.00
06-23	AP	X0266816	SUMMIT MARKETING GROUP	06/14/25 06/14/25	NON-FRANKABLE PRINTING & REPRO	422.05
PRINTING AND REPRODUCTION TOTALS:						8,973.37
OTHER SERVICES						
04-16	AP	01824615	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831525	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0257709	LEX POLITICA PLLC	04/28/25 04/28/25	NON-TECHNOLOGY SERVICE CONTR	318.75
06-16	AP	01838002	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0267448	BLUE RIDGE COMMUNITY COLLEGE	05/12/25 05/12/25	SECURITY SERVICE	40.00
06-27	AP	X0267503	SOUTHERN ALARM & SECURITY	01/15/25 01/15/25	JANITORIAL AND MAINT SERV	128.10
OTHER SERVICES TOTALS:						6,606.85
SUPPLIES AND MATERIALS						
04-03	AP	X0245676	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	38.99
04-11	AP	X0245081	CITIBANK -AMAZON MKTPL CD8QE0G03	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	29.43
04-11	AP	X0245081	CITIBANK -AMAZON MKTPL SI27S9963	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-11	AP	X0245081	CITIBANK -AMAZON MKTPL SS95A2S13	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	39.98
04-11	AP	X0245081	CITIBANK -AMAZON MKTPLCE PMTS	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	-35.99

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04-11	AP	X0245081	CITIBANK -Amazon.com H550851U3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	5.29
04-11	AP	X0245081	CITIBANK -Amazon.com V02EX8PX3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	18.69
04-11	AP	X0245081	CITIBANK -CANVA I04466-67589951	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	12.99
04-11	AP	X0245081	CITIBANK -GAN I122CITIZENTIMECIR	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	52.43
04-11	AP	X0245081	CITIBANK -LEE THE MCDOWELL NEWS	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	23.99
04-11	AP	X0245081	CITIBANK -SPROUT SOCIAL, INC	03/02/25	04/02/25	SOFTWARE LESS THAN \$500	249.00
04-11	AP	X0245081	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	245.97
04-30	AP	X0245079	CITIBANK -AMAZON MKTPL Q94HE8QY3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	7.79
04-30	AP	X0245079	CITIBANK -AMAZON MKTPL QG8308233	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	39.89
04-30	AP	X0245079	CITIBANK -AMAZON MKTPL VX2150CT3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	311.44
04-30	AP	X0245079	CITIBANK -BLUE RIBBON CUSTOM FRAME	01/22/25	01/22/25	HABITATION EXPENSE	1,561.75
04-30	AP	X0245079	CITIBANK -PUBLIX #1586	03/06/25	03/06/25	FOOD & BEVERAGE	23.47
04-30	AP	X0245079	CITIBANK -SAMS CLUB#4950	03/07/25	03/07/25	FOOD & BEVERAGE	89.17
04-30	AP	X0245079	CITIBANK -SAMS CLUB#4950	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	26.96
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL AZ8VNO983	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL GW0TL5X53	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	5.09
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL NT8FR1PK2	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	31.07
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL OF5FV83T3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL ST6OG5Q03	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL TYOK369I3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL WR6AF7YV3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	59.47
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL XC5RD8363	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	229.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL ZV5DB6HI3	04/08/25	04/08/25	HABITATION EXPENSE	18.39
05-08	AP	X0253392	CITIBANK -CANVA I04497-85562260	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	12.99
05-08	AP	X0253392	CITIBANK -GAN I122CITIZENTIMECIR	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	57.78
05-08	AP	X0253392	CITIBANK -LEE THE MCDOWELL NEWS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	23.99
05-08	AP	X0253392	CITIBANK -SPROUT SOCIAL, INC	04/02/25	05/02/25	SOFTWARE LESS THAN \$500	249.00
05-08	AP	X0253392	CITIBANK -THE MOUNTAINEER	03/29/25	03/29/25	PUBLICATIONS/REFERENCE MAT'L	125.00
05-08	AP	X0253392	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-08	AP	X0253392	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	05/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL 3J62G13P3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	144.99
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL 6B8ZA6UG3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	189.97
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL 6C0RL5GT3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	11.47
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL D020T1JL3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	31.23
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL N28F11L20	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	282.14
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL Z64LQ04F3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	189.77
05-14	AP	X0253390	CITIBANK -LOWES #00031	04/14/25	04/14/25	HABITATION EXPENSE	852.93
05-14	AP	X0253390	CITIBANK -PUBLIX #1586	04/24/25	04/24/25	FOOD & BEVERAGE	46.16
05-14	AP	X0253390	CITIBANK -SAMS CLUB #4950	04/25/25	04/25/25	FOOD & BEVERAGE	132.24
05-14	AP	X0253390	CITIBANK -SQ LEONARD'S RV	04/02/25	04/02/25	AUTO EXPENSES	837.05
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/09/25	01/09/25	HABITATION EXPENSE	227.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/28/25	01/28/25	HABITATION EXPENSE	57.10
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/29/25	01/29/25	HABITATION EXPENSE	15.85
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	39.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	35.63
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	44.50
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	280.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	10.36
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	127.19
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	12.46
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	10.48
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	59.34
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/03/25 03/03/26	SOFTWARE LESS THAN \$500	180.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/06/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	53.49
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	622.43
06-02	AP	01835946	BSL GEM LASER EXPRESS	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	709.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	38.99
06-03	AP	X0254910	CITIBANK -BISTRO CACAO	05/05/25 05/05/25	LEGISLATIVE PLNNG FOOD AND BEV	300.00
06-03	AP	X0256172	HON CHARLES M EDWARDS	01/28/25 01/28/25	HABITATION EXPENSE	42.40
06-03	AP	X0261826	CITIBANK -AMAZON MKTPL NBOIE5UY2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	42.99
06-03	AP	X0261826	CITIBANK -AMAZON MKTPL N15X64E2	05/02/25 05/02/25	HABITATION EXPENSE	6.79
06-03	AP	X0261826	CITIBANK -AMAZON MKTPL OX1K57L33	04/29/25 04/29/25	HABITATION EXPENSE	18.39
06-03	AP	X0261826	CITIBANK -MONDAY.COM	04/29/25 04/28/26	SOFTWARE LESS THAN \$500	572.40
06-03	AP	X0261826	CITIBANK -SPROUT SOCIAL, INC	05/02/25 06/02/25	SOFTWARE LESS THAN \$500	249.00
06-04	AP	X0261926	CITIBANK -AMAZON MKTPL NZ3N46BB1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	7.89
06-04	AP	X0261926	CITIBANK -AMAZON MKTPL NZ4061QE1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.95
06-04	AP	X0261926	CITIBANK -AMAZON MKTPL NZ60Y6FP1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	59.46
06-10	AP	X0261918	CITIBANK -AMAZON MKTPL N29R572K0	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	189.98
06-10	AP	X0261918	CITIBANK -AMAZON MKTPL NB79H2IP2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	43.28
06-10	AP	X0261918	CITIBANK -AMAZON MKTPL NW18Y7YS2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	38.38
06-10	AP	X0261918	CITIBANK -AMAZON MKTPLCE PMTS	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	-18.98
06-10	AP	X0261918	CITIBANK -LOWES #00031	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	9.53
06-10	AP	X0261918	CITIBANK -POSTAGE EXPRESS	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	13.81
06-10	AP	X0261918	CITIBANK -SAMS CLUB#4950	05/12/25 05/23/25	FOOD & BEVERAGE	123.24
06-10	AP	X0261918	CITIBANK -SAMS CLUB#4950	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-24	AP	X0261405	CITIBANK	05/05/25 05/05/25	FOOD & BEVERAGE	1.167.46
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	77.98
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-179.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	525.28
SUPPLIES AND MATERIALS TOTALS:						12,739.07
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	287.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,587.88
OFFICE TOTALS:						446,587.88

2024 HON. CHUCK EDWARDS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/02/25	01/02/25	MEALS		11.41	
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/02/25	01/02/25	TAXI/RIDE SHARE		90.20	
TRAVEL TOTALS:								101.61	
OTHER SERVICES									
06-18	AP	01841041	SOUTHERN ALARM & SECURITY	12/12/24	12/12/24	SECURITY SERVICE		3,896.38	
OTHER SERVICES TOTALS:								3,896.38	
SUPPLIES AND MATERIALS									
05-14	AP	X0253390	CITIBANK -LOWES #00031	07/22/24	07/22/24	HABITATION EXPENSE		-938.33	
05-15	AP	X0254880	HON CHARLES M EDWARDS	12/30/24	12/30/24	HABITATION EXPENSE		24.37	
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		42.37	
06-11	AP	01837103	HON CHARLES M EDWARDS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		-640.93	
06-24	AP	X0266496	HON CHARLES M EDWARDS	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		7,996.41	
SUPPLIES AND MATERIALS TOTALS:								6,483.89	
EQUIPMENT									
06-11	AP	01837103	HON CHARLES M EDWARDS	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000		640.93	
06-18	AP	01841041	SOUTHERN ALARM & SECURITY	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000		-3,896.38	
EQUIPMENT TOTALS:								-3,255.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								7,226.43	
OFFICE TOTALS:								7,226.43	
INTERN ALLOWANCES									
2025 HON. CHUCK EDWARDS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							28,097.14	15,460.00	
INTERN ALLOWANCES TOTALS:							28,097.14	15,460.00	
OFFICE TOTALS:							28,097.14	15,460.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BATES, OLIVIA A.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -			2,333.33	
		CONNET, LILLIE A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,800.00	
		GROH, PARKER D.	04/01/25	05/22/25	DISTRICT OFFICE PAID INTERN -			1,126.67	
		MALIK, RAYAN	05/14/25	06/29/25	PAID INTERN - HOUSE PROGRAM			2,866.66	
		MOY, BETHANY	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM			3,066.67	
		SAUVAGE, MARGAUX N.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM			66.67	
		WAGGONER, EMMA D.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -			2,266.67	
		YATTASSAYE, ANIYAH T.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM			933.33	
PERSONNEL COMPENSATION TOTALS:								15,460.00	
INTERN ALLOWANCES TOTALS:								15,460.00	
OFFICE TOTALS:								15,460.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. SARAH ELFRETH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-170.02	100.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
PERSONNEL COMPENSATION					601,938.94	314,011.15
TRAVEL					8,019.31	4,696.70
RENT, COMMUNICATION, UTILITIES					36,367.43	19,455.30
PRINTING AND REPRODUCTION					27,490.41	24,821.44
OTHER SERVICES					25,145.31	13,445.31
SUPPLIES AND MATERIALS					38,566.73	22,311.06
EQUIPMENT					2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					739,710.11	400,017.09
OFFICE TOTALS:					739,710.11	400,017.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-44.25
05-28	AP	01834891	04/01/25	04/30/25	FRANKED MAIL	145.91
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-42.05
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	62.72
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	100.13
PERSONNEL COMPENSATION						
		AKWARA, NGOZI D.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE	20,000.01
		BAYRAKTAR, MIRA	06/02/25	06/30/25	CASEWORKER	4,430.56
		CANALES, BIANCA M.	04/01/25	06/30/25	CASEWORKER	14,000.01
		CARTER, ALLISON J.	04/01/25	06/30/25	POLICY ADVISOR	18,750.00
		COOPER, HANNAH E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00
		DEATLEY, JAMES C.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
		DONOGHUE, JOHN T.	04/01/25	06/30/25	SENIOR ADVISOR	26,250.00
		HAHN, SAMUEL	04/01/25	04/27/25	CASEWORKER	4,305.56
		HAHN, SAMUEL	04/01/25	04/25/25	CASEWORKER (OTHER COMPENSATION)	775.00
		JESSEE, RACHEL L.	04/01/25	06/30/25	SCHEDULER	16,250.01
		KUEHNER, OLIVIA N.	04/01/25	06/30/25	PRESS AND DIGITAL ASSISTANT	12,500.01
		LEWIS, EVA	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		MAHONEY, KYRA C.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
		MAYER,JESSE L	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		PATTERSON, SAMUEL F.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	11,250.00
		PETERSEN, CATHERINE M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00
		PUMPHREY, CHRISTOPHER	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	23,750.01
		SWETT, PATRICK C.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR	19,250.01
					PERSONNEL COMPENSATION TOTALS:	314,011.15
TRAVEL						
04-03	AP	X0245820	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	637.00
04-04	AP	X0236873	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	2.75
04-04	AP	X0236873	03/11/25	03/31/25	PRIVATE AUTO MILEAGE	34.22
04-04	AP	X0236873	03/31/25	03/31/25	TAXI/RIDE SHARE	18.75

04-14	AP	X0243675	MAHONEY, KYRA C.	04/02/25	04/11/25	PRIVATE AUTO MILEAGE	108.85	
04-14	AP	X0247775	PUMPHREY, CHRISTOPHER	03/13/25	03/18/25	PRIVATE AUTO MILEAGE	55.66	
04-23	AP	X0243161	DONOGHUE, JOHN T.	03/10/25	03/20/25	PRIVATE AUTO MILEAGE	54.39	
04-24	AP	X0246727	AKWARA, NGOZI D.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	518.08	
04-29	AP	X0247237	HAHN, SAMUEL	04/04/25	04/17/25	PRIVATE AUTO MILEAGE	151.01	
05-05	AP	X0232165	HAHN, SAMUEL	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	16.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	16.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/31/25	01/31/25	NON-AIRFARE COMMERCIAL TRANSP	16.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	192.48	
05-05	AP	X0232165	HAHN, SAMUEL	01/03/25	01/03/25	PARKING	11.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/16/25	01/16/25	PARKING	8.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/24/25	01/24/25	PARKING	5.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/31/25	01/31/25	PARKING	5.00	
05-06	AP	X0254489	HON SARAH ELFRETH	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	490.00	
05-08	AP	X0250155	DONOGHUE, JOHN T.	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	108.18	
05-12	AP	X0255658	AKWARA, NGOZI D.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	552.59	
05-12	AP	X0255658	AKWARA, NGOZI D.	04/22/25	04/22/25	PARKING	3.00	
05-12	AP	X0255782	SWETT, PATRICK C.	05/04/25	05/05/25	CAR RENTAL	55.98	
05-12	AP	X0255782	SWETT, PATRICK C.	05/05/25	05/05/25	GASOLINE	13.02	
05-27	AP	X0249134	MAHONEY, KYRA C.	04/10/25	05/09/25	PRIVATE AUTO MILEAGE	209.52	
05-27	AP	X0259177	MAHONEY, KYRA C.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	1.75	
05-30	AP	X0260261	MAHONEY, KYRA C.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	46.88	
06-03	AP	X0262511	MAHONEY, KYRA C.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	62.45	
06-04	AP	X0255463	DONOGHUE, JOHN T.	05/05/25	05/21/25	PRIVATE AUTO MILEAGE	277.28	
06-09	AP	X0263753	MAHONEY, KYRA C.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	42.46	
06-09	AP	X0264056	HON SARAH ELFRETH	05/05/25	05/21/25	PRIVATE AUTO MILEAGE	492.80	
06-16	AP	X0265259	PUMPHREY, CHRISTOPHER	04/03/25	04/15/25	PRIVATE AUTO MILEAGE	78.29	
06-26	AP	X0267875	AKWARA, NGOZI D.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	412.31	
							TRAVEL TOTALS:	4,696.70
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01824440	30 CCC LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	160.70	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	94.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	814.79	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,569.96	
05-16	AP	01831350	30 CCC LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	556.70	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	102.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	883.38	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	325.88	
06-16	AP	01837831	30 CCC LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	148.70	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	102.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	864.36	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	325.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,455.30
PRINTING AND REPRODUCTION								
04-24	AP	X0250767	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	78.00	
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	1.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
05-28	GL	MED0142993	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
05-28	AP	X0259537	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-29	AP	X0260330	04/01/25	04/30/25	ADVERTISEMENTS	423.79
06-09	AP	X0262888	05/31/25	05/31/25	ADVERTISEMENTS	24,074.35
06-24	AP	X0266994	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:						24,821.44
OTHER SERVICES						
04-02	AP	X0237158	01/30/25	01/30/26	TECHNOLOGY SERVICE CONTRACTS	508.67
04-02	AP	X0237158	02/24/25	02/24/25	TECHNOLOGY SERVICE CONTRACTS	90.09
04-16	AP	01824587	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824728	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831497	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831638	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	X0256806	02/28/25	02/28/25	SECURITY SERVICE	1,146.55
06-16	AP	01837974	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838115	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						13,445.31
SUPPLIES AND MATERIALS						
04-02	AP	X0237158	01/30/25	01/30/25	SOFTWARE LESS THAN \$500	-699.47
04-02	AP	X0237158	01/30/25	01/30/26	SOFTWARE LESS THAN \$500	699.47
04-08	AP	X0247213	01/13/25	01/13/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-09	AP	X0247219	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-11	AP	X0247767	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	16.94
04-15	AP	X0248266	02/10/25	02/10/26	SOFTWARE LESS THAN \$500	201.40
04-21	AP	X0248264	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	198.90
04-21	AP	X0248264	03/03/25	03/03/25	FOOD & BEVERAGE	36.22
04-21	AP	X0248264	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	-27.99
04-21	AP	X0248264	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-28	AP	X0245245	03/03/25	03/03/25	FOOD & BEVERAGE	39.99
04-28	AP	X0245245	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	12.69
04-28	AP	X0245245	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	19.90
04-28	AP	X0245245	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-28	AP	X0245245	02/28/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	49.99
04-28	AP	X0245245	03/04/25	03/04/25	WATER	9.60
04-28	AP	X0250775	04/15/25	04/15/25	SOFTWARE LESS THAN \$500	5,580.00
04-29	AP	X0247237	04/03/25	04/03/25	FOOD & BEVERAGE	7.29
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	693.45
05-06	AP	X0253347	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	13.99
05-06	AP	X0253347	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	77.69
05-06	AP	X0253347	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	161.58
05-06	AP	X0253347	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	20.91
05-06	AP	X0253347	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99

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05-06	AP	X0253347	CITIBANK -AMAZON RETA HF2XC92Z3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.95
05-06	AP	X0253347	CITIBANK -WEGMANS ONLINE SHOPPING	04/30/25	04/30/25	FOOD & BEVERAGE	34.31
05-06	AP	X0253347	CITIBANK -WEGMANS.COM#47 COLUMBIA	04/10/25	04/10/25	FOOD & BEVERAGE	194.46
05-06	AP	X0253347	CITIBANK -WEGMANS.COM#47 COLUMBIA	04/15/25	04/15/25	FOOD & BEVERAGE	316.88
05-06	AP	X0253347	CITIBANK -WEGMANS.COM#47 COLUMBIA	04/17/25	04/17/25	FOOD & BEVERAGE	9.51
05-06	AP	X0253347	CITIBANK -WEGMANS.COM#60 CROFTON	04/03/25	04/03/25	FOOD & BEVERAGE	475.72
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	412.80
06-02	AP	01835905	CAPITOL MARKING PRODUCTS INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	65.40
06-27	GL	FRM0143677	.....	04/11/25	05/20/25	FRAMING (TRANSFER)	54.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,138.52
06-30	AP	X0268732	PUMPHREY, CHRISTOPHER	06/23/25	06/23/25	FOOD & BEVERAGE	15.99
SUPPLIES AND MATERIALS TOTALS:							22,311.06
EQUIPMENT TOTALS:							1,176.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	392.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,017.09
OFFICE TOTALS:							400,017.09

INTERN ALLOWANCES
2025 HON. SARAH ELFRETH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,396.69	12,959.19
INTERN ALLOWANCES TOTALS:	21,396.69	12,959.19
OFFICE TOTALS:	21,396.69	12,959.19

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARKMAN, AMELIA K.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	1,161.00
BRIGGS, SHELBI A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	913.04
CHRISSOMALLIS, METAXIA M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,100.22
DRAGOVICH, THOMAS	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	913.04
FARRAR, AMELIA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	913.04
HARRINGTON, SEAN	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	913.04
MADARANG, AMAYA T.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	964.09
MULLALY, HAVANA V.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,100.22
PANDYA, ASHNA	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	945.00
POWELL, OLIVIA G.	04/01/25	06/02/25	DISTRICT OFFICE PAID INTERN -	1,395.00
RENNER, JENNIFER	04/01/25	06/02/25	DISTRICT OFFICE PAID INTERN -	1,674.00
TRACY, ANGELA	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	967.50
PERSONNEL COMPENSATION TOTALS:				12,959.19
INTERN ALLOWANCES TOTALS:				12,959.19
OFFICE TOTALS:				12,959.19

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	773.86	595.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
				PERSONNEL COMPENSATION	722,942.75	381,186.09
				TRAVEL	48,065.55	37,088.37
				RENT, COMMUNICATION, UTILITIES	52,600.10	27,365.75
				PRINTING AND REPRODUCTION	14,061.72	13,752.72
				OTHER SERVICES	36,855.46	24,960.46
				SUPPLIES AND MATERIALS	24,146.74	20,124.41
				EQUIPMENT	2,631.05	2,109.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,077.23	507,182.05
				OFFICE TOTALS:	902,077.23	507,182.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	13.20
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	355.84
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-16.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	185.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-99.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	223.26
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-66.55
				FRANKED MAIL TOTALS:		595.20
PERSONNEL COMPENSATION						
			BARBER, DONALD G.	04/01/25 06/30/25	SHARED EMPLOYEE	6,250.01
			CARRETTA, ROBERT T.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99
			COOPERIDER, OLIVIA J.	05/05/25 06/30/25	OUTREACH PROGRAM COORDINATOR	7,777.78
			DANKWORTH, OWEN W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	21,249.99
			DUNLAP, ELIZABETH G.	04/01/25 06/30/25	GENERAL COUNSEL	21,249.99
			FAUST, SARAH N.	04/01/25 04/18/25	COMMUNITY OUTREACH COORDINATOR	2,850.00
			GILFILLAN, JOHNATHON S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,125.01
			HESTER, JULIA L.	04/01/25 06/30/25	CASEWORKER/CONSTITUENT SERVICE	16,500.00
			HOWARD, LAUREN L.	04/01/25 06/30/25	CASEWORKER	16,500.00
			LEWIS, JOHN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00
			LOOSE, JULIE N.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,749.99
			MBENGUE, GEORGETTE Z.	04/01/25 06/30/25	STAFF ASSISTANT	12,999.99
			NEWSOM, MADISON L.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	16,500.00
			STARNATER, MELISSA D.	04/01/25 05/31/25	PART-TIME EMPLOYEE	5,833.34
			STEVENS, MOLLY M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	53,025.00
			SUTTON, CADEN C.	05/19/25 06/30/25	OUTREACH COORDINATOR	5,250.00
			SWALM, HAILEE M.	06/08/25 06/30/25	OUTREACH COORDINATOR	2,875.00
			VELASQUEZ, MICHAEL B.	04/01/25 06/30/25	SENIOR POLICY ADVISOR FOR APPR	53,025.00
			WETHERALD, CARRIE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	12,000.00
				PERSONNEL COMPENSATION TOTALS:		381,186.09
TRAVEL						
04-08	AP	X0239141	FAUST, SARAH N.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	128.65

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04-14	AP	X0244550	STEVENS, MOLLY M.	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	381.96
04-14	AP	X0244550	STEVENS, MOLLY M.	03/17/25	03/21/25	LODGING	902.32
04-14	AP	X0244550	STEVENS, MOLLY M.	03/17/25	03/20/25	CAR RENTAL	464.89
04-14	AP	X0244550	STEVENS, MOLLY M.	03/17/25	03/17/25	TAXI/RIDE SHARE	66.71
04-14	AP	X0244550	STEVENS, MOLLY M.	03/18/25	03/20/25	PARKING	178.62
04-21	AP	X0248990	STARNATER, MELISSA D.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	95.02
04-21	AP	X0249250	DUNLAP, ELIZABETH G.	04/03/25	04/04/25	LODGING	136.74
04-21	AP	X0249250	DUNLAP, ELIZABETH G.	04/03/25	04/03/25	TAXI/RIDE SHARE	52.96
04-21	AP	X0249250	DUNLAP, ELIZABETH G.	04/04/25	04/04/25	TAXI/RIDE SHARE	36.97
04-24	AP	X0245292	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	479.49
04-24	AP	X0245292	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
04-24	AP	X0245292	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	728.48
04-24	AP	X0245292	CITIBANK	03/06/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	848.61
04-24	AP	X0245292	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	588.48
04-24	AP	X0245292	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	728.48
04-24	AP	X0245292	CITIBANK	03/23/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	830.59
04-24	AP	X0245292	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	479.49
04-24	AP	X0245292	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	728.48
04-24	AP	X0245292	CITIBANK	04/03/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	224.59
04-24	AP	X0245292	CITIBANK	02/09/25	02/14/25	LODGING	1,141.11
04-24	AP	X0245292	CITIBANK	03/23/25	03/28/25	LODGING	2,575.92
04-24	AP	X0245292	CITIBANK	02/04/25	02/13/25	CAR RENTAL	684.91
04-24	AP	X0245292	CITIBANK	02/24/25	02/27/25	CAR RENTAL	247.53
04-24	AP	X0245292	CITIBANK	03/03/25	03/06/25	CAR RENTAL	305.83
04-24	AP	X0250370	HESTER, JULIA L.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	55.79
04-28	AP	01828362	HON JOHN K ELLZEY	03/01/25	03/31/25	LODGING	1,300.00
04-28	AP	01828362	HON JOHN K ELLZEY	03/01/25	03/31/25	MEALS	119.35
04-28	AP	X0251264	VELASQUEZ, MICHAEL B.	04/17/25	04/19/25	LODGING	254.44
04-28	AP	X0251264	VELASQUEZ, MICHAEL B.	04/17/25	04/18/25	PARKING	32.48
04-29	AP	X0250906	VELASQUEZ, MICHAEL B.	04/16/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	605.36
04-29	AP	X0250906	VELASQUEZ, MICHAEL B.	04/16/25	04/19/25	CAR RENTAL	150.24
04-29	AP	X0251712	HESTER, JULIA L.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	55.32
04-29	AP	X0251713	HESTER, JULIA L.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	46.28
05-02	AP	X0252499	VELASQUEZ, MICHAEL B.	04/18/25	04/18/25	GASOLINE	13.03
05-13	AP	X0255633	HON JOHN K ELLZEY	04/04/25	04/24/25	PRIVATE AUTO MILEAGE	699.12
05-13	AP	X0255646	HON JOHN K ELLZEY	03/17/25	03/19/25	PRIVATE AUTO MILEAGE	171.47
05-15	AP	X0255550	CARRETTA, ROBERT T.	05/04/25	05/05/25	LODGING	232.53
05-20	AP	X0255640	GILFILLAN, JOHNATHON S.	03/17/25	03/19/25	PRIVATE AUTO MILEAGE	209.58
05-20	AP	X0257453	STEVENS, MOLLY M.	05/04/25	05/07/25	LODGING	780.96
05-20	AP	X0257453	STEVENS, MOLLY M.	05/04/25	05/07/25	CAR RENTAL	354.58
05-22	AP	X0253817	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253817	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253817	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	55.00
05-22	AP	X0255655	GILFILLAN, JOHNATHON S.	04/10/25	04/29/25	PRIVATE AUTO MILEAGE	652.92
05-28	AP	01835168	HON JOHN K ELLZEY	04/01/25	04/30/25	LODGING	1,300.00
05-28	AP	01835168	HON JOHN K ELLZEY	04/01/25	04/30/25	MEALS	17.95
05-29	AP	X0257920	STEVENS, MOLLY M.	05/04/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	800.00
05-29	AP	X0259406	HESTER, JULIA L.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	55.34
05-30	AP	X0259901	HESTER, JULIA L.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	55.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
06-02	AP	X0262209	HON JOHN K ELLZEY	05/19/25 05/27/25	CAR RENTAL	584.15
06-03	AP	X0262609	HESTER, JULIA L.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	55.34
06-04	AP	X0259399	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	676.48
06-04	AP	X0259399	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	728.48
06-04	AP	X0259399	CITIBANK	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	516.96
06-04	AP	X0259399	CITIBANK	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	814.60
06-04	AP	X0259399	CITIBANK	03/31/25 04/01/25	CAR RENTAL	165.03
06-04	AP	X0259399	CITIBANK	04/07/25 04/10/25	CAR RENTAL	252.00
06-04	AP	X0259399	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	107.00
06-04	AP	X0259399	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	79.00
06-04	AP	X0262506	COOPERIDER, OLIVIA J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	55.34
06-06	AP	X0262899	CITIBANK	05/04/25 05/15/25	CAR RENTAL	855.90
06-06	AP	X0263624	COOPERIDER, OLIVIA J.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	34.39
06-06	AP	X0263625	COOPERIDER, OLIVIA J.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	28.45
06-07	AP	X0261249	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	728.48
06-07	AP	X0261249	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-07	AP	X0261249	CITIBANK	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	-814.60
06-07	AP	X0261249	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.48
06-07	AP	X0261249	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-07	AP	X0261249	CITIBANK	05/20/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-07	AP	X0261249	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	214.18
06-07	AP	X0261249	CITIBANK	05/20/25 05/26/25	LODGING	1,822.26
06-07	AP	X0261249	CITIBANK	04/25/25 05/01/25	CAR RENTAL	542.31
06-09	AP	X0263605	COOPERIDER, OLIVIA J.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	55.34
06-09	AP	X0263610	COOPERIDER, OLIVIA J.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	32.83
06-09	AP	X0263614	COOPERIDER, OLIVIA J.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	10.57
06-09	AP	X0263620	COOPERIDER, OLIVIA J.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	43.53
06-10	AP	X0259813	DUNLAP, ELIZABETH G.	05/01/25 05/03/25	LODGING	657.24
06-10	AP	X0259813	DUNLAP, ELIZABETH G.	05/01/25 05/01/25	TAXI/RIDE SHARE	214.07
06-10	AP	X0259813	DUNLAP, ELIZABETH G.	05/03/25 05/03/25	TAXI/RIDE SHARE	43.93
06-18	AP	X0266659	HESTER, JULIA L.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	45.29
06-24	AP	X0266649	CITIBANK	06/08/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	2,547.92
06-24	AP	X0267002	HON JOHN K ELLZEY	06/09/25 06/13/25	CAR RENTAL	441.81
06-24	AP	X0267002	HON JOHN K ELLZEY	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	104.66
06-24	AP	X0267645	HESTER, JULIA L.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	33.90
06-24	AP	X0267646	HESTER, JULIA L.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	30.13
06-26	AP	01842032	HON JOHN K ELLZEY	05/01/25 05/31/25	LODGING	1,300.00
06-26	AP	01842032	HON JOHN K ELLZEY	05/01/25 05/31/25	MEALS	149.52
06-26	AP	X0267081	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	268.00
					TRAVEL TOTALS:	37,088.37
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245856	CRADDOCK MOVING & STORAGE CO	04/01/25 06/30/25	TEMPORARY SPACE RENTAL	362.25
04-07	AP	X0246764	RIGHT MOVE STORAGE WAXAHACHIE	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	197.00

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04-16	AP	01825107	CITIZENS NATIONAL BANK OF TEXAS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
04-16	AP	01825108	A WORTHY OCCASION INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	X0248418	AMPLIFY INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,221.40
04-25	AP	X0250459	YVE	04/01/25	04/30/25	UTILITIES	209.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,322.07
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08
05-15	AP	X0256647	RIGHT MOVE STORAGE WAXAHACHIE	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	197.00
05-16	AP	01832014	CITIZENS NATIONAL BANK OF TEXAS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
05-16	AP	01832015	A WORTHY OCCASION INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-19	AP	X0256649	YVE	05/01/25	05/31/25	UTILITIES	217.37
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,335.06
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08
06-03	AP	X0263042	RIGHT MOVE STORAGE WAXAHACHIE	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	197.00
06-06	AP	X0264041	YVE	06/01/25	06/30/25	UTILITIES	209.95
06-16	AP	01838486	CITIZENS NATIONAL BANK OF TEXAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
06-16	AP	01838487	A WORTHY OCCASION INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,151.46
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08
RENT, COMMUNICATION, UTILITIES TOTALS:							27,365.75
PRINTING AND REPRODUCTION							
04-01	AP	X0244186	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	86.50
04-08	AP	X0244602	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	86.50
04-25	GL	MED0142228	.....	04/23/25	04/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-25	AP	X0250457	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	8,127.50
04-25	AP	X0250777	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	819.00
05-21	AP	X0258250	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	4,158.99
05-30	AP	X0260169	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-02	AP	X0262369	XEROX CORPORATION	02/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	68.23
06-20	AP	X0266637	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	259.50
06-25	GL	MED0143622	.....	06/02/25	06/11/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							13,752.72
OTHER SERVICES							
04-01	AP	X0243713	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
04-16	AP	01824676	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824757	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-15	AP	X0256655	ROSE COMMERCIAL CLEANING SERVICES LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	65.00
05-16	AP	01831586	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831666	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	X0260519	ROSE COMMERCIAL CLEANING SERVICES LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	65.00
06-09	AP	X0261407	CITIBANK -PERSONALITY PROFILE SO	05/21/25	05/21/25	TRAINING	1,080.00
06-09	AP	X0261407	CITIBANK -PERSONALITY PROFILE SO	05/22/25	05/22/25	TRAINING	90.00
06-16	AP	01838063	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838143	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
06-25	AP	X0267357	LEVELONE TECHNOLOGY LLC	05/31/25 05/31/25 NON-TECHNOLOGY SERVICE CONTR	1,640.46	
				OTHER SERVICES TOTALS:	24,960.46	
SUPPLIES AND MATERIALS						
04-23	AP	X0250452	CULLIGAN QUENCH	04/01/25 04/30/25 WATER	43.14	
04-24	AP	X0245456	CITIBANK -772 CORSICANA DAILY SUN	01/29/25 02/28/25 PUBLICATIONS/REFERENCE MAT'L	10.99	
04-24	AP	X0245456	CITIBANK -D J WSJ	02/18/25 03/18/25 PUBLICATIONS/REFERENCE MAT'L	41.33	
04-24	AP	X0245456	CITIBANK -D J WSJ	03/18/25 04/18/25 PUBLICATIONS/REFERENCE MAT'L	41.33	
04-24	AP	X0245456	CITIBANK -ZOOM.COM 888-799-9666	12/04/24 01/03/25 SOFTWARE LESS THAN \$500	158.89	
04-24	AP	X0245456	CITIBANK -ZOOM.COM 888-799-9666	01/04/25 02/03/25 SOFTWARE LESS THAN \$500	93.03	
04-24	AP	X0250456	PUNCHBOWL NEWS	03/01/25 03/01/26 PUBLICATIONS/REFERENCE MAT'L	3,150.00	
04-30	GL	FLG0142437		04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL	RMS0142393		04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	632.13	
05-15	AP	X0256656	CULLIGAN QUENCH	05/01/25 05/31/25 WATER	43.14	
05-19	AP	X0244984	CITIBANK -AMAZON MKTPL TR2UR9IU3	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)	22.94	
05-19	AP	X0244984	CITIBANK -AMAZON RETA 7E1LV69I3	03/04/25 03/04/25 OFFICE SUPPLIES (OUTSIDE)	192.83	
05-19	AP	X0244984	CITIBANK -AMAZON RETA W44M24MF3	03/04/25 03/04/25 OFFICE SUPPLIES (OUTSIDE)	27.99	
05-19	AP	X0253322	CITIBANK -D J WSJ	04/18/25 05/18/25 PUBLICATIONS/REFERENCE MAT'L	41.33	
05-19	AP	X0253322	CITIBANK -DALLAS MORNING NEWS PA	01/10/25 02/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
05-19	AP	X0253322	CITIBANK -DALLAS MORNING NEWS PA	02/10/25 03/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
05-19	AP	X0253322	CITIBANK -DALLAS MORNING NEWS PA	03/10/25 04/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
05-19	AP	X0253322	CITIBANK -DALLAS MORNING NEWS PA	04/10/25 05/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
05-22	AP	X0258083	I360 LLC	02/11/25 01/02/27 PUBLICATIONS/REFERENCE MAT'L	15,000.00	
05-31	GL	FLG0143087		05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-463.00	
05-31	GL	RMS0143093		05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	414.35	
06-04	AP	X0253690	CITIBANK -AMAZON RETA 5A2AW9EQ3	04/15/25 04/15/25 OFFICE SUPPLIES (OUTSIDE)	157.98	
06-04	AP	X0253690	CITIBANK -AMAZON RETA TE6P49093	03/27/25 03/27/25 OFFICE SUPPLIES (OUTSIDE)	35.47	
06-04	AP	X0262946	CULLIGAN QUENCH	06/01/25 06/30/25 WATER	43.14	
06-09	AP	X0261407	CITIBANK -772 CORSICANA DAILY SUN	02/28/25 03/30/25 PUBLICATIONS/REFERENCE MAT'L	10.99	
06-09	AP	X0261407	CITIBANK -772 CORSICANA DAILY SUN	03/30/25 04/30/25 PUBLICATIONS/REFERENCE MAT'L	10.99	
06-09	AP	X0261407	CITIBANK -772 CORSICANA DAILY SUN	04/30/25 05/30/25 PUBLICATIONS/REFERENCE MAT'L	10.99	
06-09	AP	X0261407	CITIBANK -D J WSJ	05/18/25 06/18/25 PUBLICATIONS/REFERENCE MAT'L	41.33	
06-09	AP	X0261407	CITIBANK -DALLAS MORNING NEWS PA	05/10/25 06/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
06-30	GL	FLG0143769		06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)	-140.00	
06-30	GL	RMS0143768		06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)	376.95	
				SUPPLIES AND MATERIALS TOTALS:	20,124.41	
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25 MAINTENANCE / REPAIRS	174.00	
05-28	GL	RMS0143091		05/01/25 05/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05	
05-30	GL	MNT0143034		05/01/25 05/31/25 MAINTENANCE / REPAIRS	174.00	
06-30	GL	MNT0143717		06/01/25 06/30/25 MAINTENANCE / REPAIRS	174.00	
				EQUIPMENT TOTALS:	2,109.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,182.05	
				OFFICE TOTALS:	507,182.05	

2024 HON. JAKE ELLZEY OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-04	AP	X0259399	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		316.10	
06-04	AP	X0259399	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		655.98	
06-04	AP	X0259399	CITIBANK	06/23/24	06/25/24	LODGING		-48.44	
06-04	AP	X0259399	CITIBANK	08/21/24	08/22/24	LODGING		201.88	
06-06	AP	X0262899	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		595.98	
06-06	AP	X0262899	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		683.98	
06-06	AP	X0262899	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		-723.98	
06-06	AP	X0262899	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		723.98	
06-06	AP	X0262899	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		474.99	
06-10	AP	X0263609	CITIBANK	01/29/24	02/01/24	CAR RENTAL		468.68	
06-10	AP	X0263609	CITIBANK	02/05/24	02/07/24	CAR RENTAL		300.14	
06-10	AP	X0263609	CITIBANK	02/13/24	02/15/24	CAR RENTAL		305.51	
06-10	AP	X0263609	CITIBANK	04/09/24	04/12/24	CAR RENTAL		85.00	
06-10	AP	X0263609	CITIBANK	04/15/24	04/20/24	CAR RENTAL		411.96	
06-10	AP	X0263609	CITIBANK	05/05/24	05/08/24	CAR RENTAL		-376.15	
06-10	AP	X0263609	CITIBANK	05/13/24	05/17/24	CAR RENTAL		-275.00	
06-10	AP	X0263609	CITIBANK	05/20/24	05/23/24	CAR RENTAL		274.55	
06-10	AP	X0263609	CITIBANK	08/21/24	08/22/24	TAXI/RIDE SHARE		51.96	
06-26	AP	X0267081	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		52.00	
06-26	AP	X0267081	CITIBANK	11/07/24	11/07/24	TAXI/RIDE SHARE		21.00	
								TRAVEL TOTALS:	4,200.12
RENT, COMMUNICATION, UTILITIES									
06-10	AP	X0073938	CITIBANK -FEDEX 00011007	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL		119.34	
06-10	AP	X0073938	CITIBANK -FEDEX465410465	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL		12.25	
06-10	AP	X0073938	CITIBANK -FEDEX468990173	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		65.07	
06-10	AP	X0073938	CITIBANK -FEDEX469087963	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL		4.23	
06-10	AP	X0073938	CITIBANK -FEDEX469165762	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		100.54	
06-10	AP	X0073938	CITIBANK -FEDEX470001047	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		31.89	
								RENT, COMMUNICATION, UTILITIES TOTALS:	333.32
PRINTING AND REPRODUCTION									
06-17	AP	X0264738	CITIBANK -FACEBK PN7U4Y3GN2	04/12/24	04/18/24	ADVERTISEMENTS		81.92	
								PRINTING AND REPRODUCTION TOTALS:	81.92
SUPPLIES AND MATERIALS									
04-24	AP	X0250678	CITIBANK -ADOBE ADOBE	11/04/24	11/03/25	SOFTWARE LESS THAN \$500		3,966.99	
04-24	AP	X0250678	CITIBANK -DALLAS MORNING NEWS PA	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03	
04-24	AP	X0250678	CITIBANK -DALLAS MORNING NEWS PA	12/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
04-25	AP	X0250444	CITIBANK -440 JACKSONVILLE DAILY PR	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		8.00	
04-25	AP	X0250444	CITIBANK -772 CORSICANA DAILY SUN	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99	
04-25	AP	X0250444	CITIBANK -ADOBE ADOBE	11/04/24	11/03/25	SOFTWARE LESS THAN \$500		699.47	
04-25	AP	X0250444	CITIBANK -D J WSJ	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33	
04-25	AP	X0250444	CITIBANK -D J WSJ	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
04-25	AP	X0250444	CITIBANK -NYTIMES	10/30/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		18.02	
04-25	AP	X0250444	CITIBANK -NYTIMES	11/27/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		18.02	
04-25	AP	X0250444	CITIBANK -PALESTINE HERALD PRESS	10/30/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99	
04-25	AP	X0250444	CITIBANK -THE ECONOMIST	10/06/24	10/05/25	PUBLICATIONS/REFERENCE MAT'L		242.74	
06-10	AP	X0073938	CITIBANK -772 CORSICANA DAILY SUN	11/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
06-10	AP	X0073938	CITIBANK -MICHAELS STORES 2712	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	90.22
06-10	AP	X0073938	CITIBANK -MIDLOTHIANMIR	06/25/24 06/25/25	PUBLICATIONS/REFERENCE MAT'L	72.00
06-10	AP	X0073938	CITIBANK -PALESTINE HERALD PRESS	11/30/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99
06-10	AP	X0073938	CITIBANK -STAR TELEGRAM CIRULATI	09/30/24 09/30/25	PUBLICATIONS/REFERENCE MAT'L	142.88
06-10	AP	X0073938	CITIBANK -STRYKER SALES CORP SAP	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	51.96
06-10	AP	X0073938	CITIBANK -WAXDAILYLIGHT	06/25/24 06/25/25	PUBLICATIONS/REFERENCE MAT'L	72.00
06-10	AP	X0073938	CITIBANK -ZOOM.COM 888-799-9666	12/04/24 01/03/25	SOFTWARE LESS THAN \$500	111.00
06-10	AP	X0073938	CITIBANK -ZOOM.US 888-799-9666	09/04/24 10/03/24	SOFTWARE LESS THAN \$500	111.00
06-10	AP	X0073938	CITIBANK -ZOOM.US 888-799-9666	10/04/24 11/03/24	SOFTWARE LESS THAN \$500	222.00
06-17	AP	X0264738	CITIBANK -CHEROKEEANHERALD	06/21/24 06/21/25	PUBLICATIONS/REFERENCE MAT'L	35.00
SUPPLIES AND MATERIALS TOTALS:					6,051.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,667.34	
OFFICE TOTALS:					10,667.34	
2023 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	AP	X0259399	CITIBANK	10/04/23 10/04/23	TAXI/RIDE SHARE	9.60
06-10	AP	X0263609	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	682.91
06-10	AP	X0263609	CITIBANK	10/25/23 10/26/23	LODGING	486.86
06-10	AP	X0263609	CITIBANK	06/11/23 06/15/23	CAR RENTAL	225.00
06-10	AP	X0263609	CITIBANK	09/30/23 09/30/23	CAR RENTAL	-1,980.15
06-26	AP	X0267081	CITIBANK	05/11/23 05/11/23	AIRFARE COMMERCIAL TRANSPORT	-159.00
06-26	AP	X0267081	CITIBANK	10/04/23 10/04/23	AIRFARE COMMERCIAL TRANSPORT	-354.00
06-26	AP	X0267081	CITIBANK	01/29/23 02/02/23	CAR RENTAL	130.00
06-26	AP	X0267081	CITIBANK	05/22/23 05/23/23	CAR RENTAL	230.00
TRAVEL TOTALS:					-728.78	
RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0250678	CITIBANK -FEDEX OFFICE 800000836	07/30/23 07/30/23	POSTAGE / COURIER / BOX RENTAL	58.18
04-24	AP	X0250678	CITIBANK -FEDEX92482423	07/27/23 07/27/23	POSTAGE / COURIER / BOX RENTAL	55.70
RENT, COMMUNICATION, UTILITIES TOTALS:					113.88	
SUPPLIES AND MATERIALS						
04-24	AP	X0250678	CITIBANK -THE ECONOMIST	10/06/23 10/05/24	PUBLICATIONS/REFERENCE MAT'L	221.54
06-10	AP	X0073938	CITIBANK -STAR TELEGRAM CIRULATI	09/30/23 09/30/24	PUBLICATIONS/REFERENCE MAT'L	142.88
06-10	AP	X0073938	CITIBANK -TEXAS STATE DIRECTORY PRE	07/24/23 07/24/23	PUBLICATIONS/REFERENCE MAT'L	12.70
06-10	AP	X0073938	CITIBANK -TEXAS STATE DIRECTORY PRE	07/24/23 07/24/24	PUBLICATIONS/REFERENCE MAT'L	125.00
06-23	AP	X0265896	CITIBANK -COLUMBIA BOOKS, INC.	01/20/23 01/20/23	PUBLICATIONS/REFERENCE MAT'L	74.45
06-23	AP	X0265896	CITIBANK -STAPLES DIRECT	03/16/23 03/16/23	OFFICE SUPPLIES (OUTSIDE)	84.26
SUPPLIES AND MATERIALS TOTALS:					660.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45.93	
OFFICE TOTALS:					45.93	

INTERN ALLOWANCES
2025 HON. JAKE ELLZEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,193.34	9,646.67
INTERN ALLOWANCES TOTALS:	18,193.34	9,646.67
OFFICE TOTALS:	18,193.34	9,646.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADEN, OLIVIA G.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
COLLIER, CAROLINE D.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,040.00
DAVID, CAROLINE E.	04/07/25	05/09/25	DISTRICT OFFICE PAID INTERN -	550.00
ENG, MADELINE B.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,120.00
GHAFORI, MOHAMMAD	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
IRISARI, ANDREW O.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,470.00
SHULTZ, GABRIELLE G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
TIPPING, ALEXIS A.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
PERSONNEL COMPENSATION TOTALS:				9,646.67
INTERN ALLOWANCES TOTALS:				9,646.67
OFFICE TOTALS:				9,646.67

MEMBERS REPRESENTATIONAL ALLOWANCES
2025 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,028.55	28,000.75
PERSONNEL COMPENSATION	559,951.81	276,791.71
TRAVEL	21,394.63	16,344.73
RENT, COMMUNICATION, UTILITIES	66,828.44	43,032.27
PRINTING AND REPRODUCTION	35,489.79	11,573.81
OTHER SERVICES	32,850.00	21,705.00
SUPPLIES AND MATERIALS	6,642.44	1,464.48
EQUIPMENT	320.94	171.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,506.60	399,084.41
OFFICE TOTALS:	761,506.60	399,084.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	206.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	323.52
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	14,347.93
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-31.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	372.88
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-45.65
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	12,657.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	265.28
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-94.85
FRANKED MAIL TOTALS:							28,000.75
PERSONNEL COMPENSATION							
BENSON, ROBERT A	04/01/25	06/30/25	MINNESOTA CHIEF OF STAFF				33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
		CALLAGHAN-ARGUELLES, CHRISTINE	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	22,500.00	
		CARR,MELISSA A	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		FALLON, ELIZABETH	04/01/25 06/27/25	LEGISLATIVE DIRECTOR	30,208.34	
		FOX, SALLY M.	04/01/25 06/30/25	CHIEF OF STAFF	37,500.00	
		GANNON, KEVIN J.	06/01/25 06/30/25	SENIOR POLICY ADVISOR	347.22	
		HARPER, BARBARA	04/01/25 05/31/25	SENIOR CASEWORKER	13,333.34	
		HENRIQUEZ,DORIS A	04/01/25 06/30/25	SENIOR CASEWORKER	20,500.01	
		MCCARTHY, HANNAH	04/01/25 06/30/25	STAFF ASSISTANT	13,333.33	
		MORSE,STACY R	04/01/25 06/30/25	DISTRICT DIRECTOR	23,750.01	
		NELSON, PARKER R.	04/01/25 04/15/25	OUTREACH COORDINATOR	2,083.33	
		NOVOTNY, SHELBY M.	06/16/25 06/30/25	DISTRICT REPRESENTATIVE/CASEWO	2,291.67	
		PARENT, CAMERON	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,833.33	
		SABIN, NICHOLAS B.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	20,000.01	
		SANDLIN, LUKE G.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		STINEBAUGH, ELIZABETH J.	04/01/25 06/08/25	SENIOR LEGISLATIVE ASSISTANT	14,166.67	
		STINEBAUGH, ELIZABETH J.	06/09/25 06/30/25	LEGISLATIVE DIRECTOR	5,194.44	
				PERSONNEL COMPENSATION TOTALS:	276,791.71	
TRAVEL						
04-01	AP	01822152	FOX, SALLY M.	03/27/25 03/29/25	MEALS	92.56
04-01	AP	01822152	FOX, SALLY M.	03/26/25 03/29/25	TAXI/RIDE SHARE	51.17
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/18/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	262.50
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	399.00
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	604.60
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	894.60
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/18/25 03/19/25	LODGING	735.60
05-01	AP	01828113	FALLON, ELIZABETH	03/18/25 03/19/25	MEALS	69.92
05-01	AP	01828113	FALLON, ELIZABETH	03/18/25 03/19/25	TAXI/RIDE SHARE	111.71
05-07	AP	01829324	SANDLIN, LUKE G.	04/26/25 04/28/25	MEALS	157.39
05-08	AP	01829184	FOX, SALLY M.	04/16/25 04/17/25	MEALS	55.45
05-08	AP	01829184	FOX, SALLY M.	04/17/25 04/17/25	GASOLINE	21.49
05-08	AP	01829184	FOX, SALLY M.	04/15/25 04/18/25	TAXI/RIDE SHARE	41.79
05-08	AP	01829411	FALLON, ELIZABETH	04/23/25 04/24/25	MEALS	43.80
05-08	AP	01829411	FALLON, ELIZABETH	04/23/25 04/24/25	TAXI/RIDE SHARE	47.08
05-08	AP	01829471	STINEBAUGH, ELIZABETH J.	04/13/25 04/15/25	MEALS	70.13
05-08	AP	01829471	STINEBAUGH, ELIZABETH J.	04/15/25 04/15/25	GASOLINE	30.93
05-08	AP	01829471	STINEBAUGH, ELIZABETH J.	04/13/25 04/27/25	TAXI/RIDE SHARE	51.90
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	-404.00
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	-894.60

05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/26/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	450.37
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	03/26/25	03/27/25	LODGING	178.91
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	03/27/25	03/29/25	LODGING	475.06
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/17/25	04/18/25	LODGING	116.23
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/26/25	04/28/25	LODGING	703.13
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	03/26/25	03/29/25	CAR RENTAL	346.18
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/13/25	04/15/25	CAR RENTAL	273.87
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/15/25	04/18/25	CAR RENTAL	337.05
05-15	AP	01830026	CITIBANK GOV CARD SERVICE	04/15/25	04/17/25	LODGING	248.60
05-15	AP	01830026	CITIBANK GOV CARD SERVICE	04/15/25	04/17/25	PARKING	9.02
05-19	AP	01830275	MORSE, STACY R.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	88.86
05-19	AP	01830277	MORSE, STACY R.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	231.54
05-27	AP	01834288	SANDLIN, LUKE G.	05/12/25	05/14/25	MEALS	102.65
05-27	AP	01834288	SANDLIN, LUKE G.	05/12/25	05/14/25	TAXI/RIDE SHARE	39.12
06-03	AP	01835592	FALLON, ELIZABETH	05/26/25	05/28/25	MEALS	125.69
06-03	AP	01835592	FALLON, ELIZABETH	05/26/25	05/28/25	TAXI/RIDE SHARE	79.23
06-06	AP	01836290	FOX, SALLY M.	05/23/25	05/23/25	MEALS	10.53
06-06	AP	01836290	FOX, SALLY M.	05/23/25	05/24/25	TAXI/RIDE SHARE	57.82
06-09	AP	01835995	SANDLIN, LUKE G.	05/27/25	05/31/25	MEALS	180.56
06-09	AP	01835995	SANDLIN, LUKE G.	05/29/25	05/29/25	GASOLINE	37.06
06-09	AP	01835995	SANDLIN, LUKE G.	05/27/25	05/31/25	TAXI/RIDE SHARE	42.44
06-09	AP	01835995	SANDLIN, LUKE G.	05/30/25	05/30/25	PARKING	2.75
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	-157.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	471.89
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	404.01
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	440.59
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	440.59
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	356.60
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	LODGING	198.24
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	LODGING	874.98
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/23/25	05/24/25	LODGING	204.50
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	CAR RENTAL	116.87
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/23/25	05/24/25	CAR RENTAL	92.42
06-23	AP	01840603	BENSON, ROBERT A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	324.78
06-23	AP	01840604	BENSON, ROBERT A.	02/03/25	02/26/25	PRIVATE AUTO MILEAGE	598.14
06-23	AP	01840608	BENSON, ROBERT A.	03/04/25	03/22/25	PRIVATE AUTO MILEAGE	438.66
06-23	AP	01840609	BENSON, ROBERT A.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	396.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
06-26	AP 01841040	SANDLIN, LUKE G.	06/10/25 06/11/25	TAXI/RIDE SHARE	33.61	
				TRAVEL TOTALS:	16,344.73	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01822718	COEFFICIENT	04/02/25 04/02/25	FRANKABLE TELECOM/TELETOWNHALL	16,304.60	
04-14	AP 01822908	CITI PCARD-COMCAST CABLE COMM	02/04/25 03/03/25	UTILITIES	151.98	
04-14	AP 01822908	CITI PCARD-COMCAST CABLE COMM	03/04/25 04/03/25	UTILITIES	151.98	
04-15	AP 01823013	CALLAGHAN-ARGUELLES, CHRISTINE B	03/31/25 03/31/25	POSTAGE / COURIER / BOX RENTAL	69.00	
04-16	AP 01824441	ROCHESTER STREET COMMERCIAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07	
04-16	AP 01825208	HAZELTINE GATES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08	
04-17	AP 01823417	CENTURYLINK	03/28/25 04/27/25	UTILITIES	117.11	
04-23	AP 01823770	VERIZON	04/02/25 05/01/25	UTILITIES	962.24	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	148.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	312.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27	
05-14	AP 01829488	MCCARTHY, HANNAH	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	54.80	
05-15	AP 01829846	CENTURYLINK	04/28/25 05/27/25	UTILITIES	119.16	
05-16	AP 01831351	ROCHESTER STREET COMMERCIAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07	
05-16	AP 01832114	HAZELTINE GATES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08	
05-20	AP 01830333	VERIZON	05/02/25 06/01/25	UTILITIES	843.04	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	116.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	148.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	301.02	
05-29	GL EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27	
06-06	AP 01836374	CITI PCARD-COMCAST / XFINITY	05/04/25 06/03/25	UTILITIES	151.98	
06-06	AP 01836374	CITI PCARD-COMCAST CABLE COMM	04/04/25 05/03/25	UTILITIES	151.98	
06-06	AP 01836374	CITI PCARD-FEDEX OFFIC17600017699	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	45.26	
06-16	AP 01836899	CENTURYLINK	05/28/25 06/27/25	UTILITIES	121.05	
06-16	AP 01837832	ROCHESTER STREET COMMERCIAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07	
06-16	AP 01838585	HAZELTINE GATES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08	
06-23	AP 01837461	VERIZON	06/02/25 07/01/25	UTILITIES	946.32	
06-25	AP 01841045	CALLAGHAN-ARGUELLES, CHRISTINE B	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	17.19	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	148.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	254.44	
06-25	GL EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27	
06-30	AP 01841536	MCCARTHY, HANNAH	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	10.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,032.27	
PRINTING AND REPRODUCTION						
04-09	AP 01822651	COORDINATED BUSINESS SYSTEMS LTD	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	20.30	
05-02	AP 01828720	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	400.00	
05-27	AP 01834301	ARTICLE 1 COMMUNICATIONS LLC	05/07/25 05/07/25	FRANKABLE PRINTING & REPROD	11,025.17	
06-06	AP 01836328	COORDINATED BUSINESS SYSTEMS LTD	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	40.84	

06-26	AP	01841256	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	87.50
OTHER SERVICES							11,573.81
04-14	AP	01822908	CITI PCARD-AMFA/CMMA/RRMEA/TSMA	03/27/25	03/27/25	TRAINING	35.00
04-14	AP	01822908	CITI PCARD-EB KEVIN BRADY	03/12/25	03/12/25	TRAINING	50.00
04-14	AP	01822908	CITI PCARD-EB ZEKE HERNANDEZ	04/07/25	04/07/25	TRAINING	50.00
04-16	AP	01824278	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824604	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	01829186	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-16	AP	01831188	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831514	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	01830334	CITI PCARD-AMFA/CMMA/RRMEA/TSMA	04/24/25	04/24/25	TRAINING	35.00
05-19	AP	01830334	CITI PCARD-MONTICELLO CHAMBER OF	04/15/25	04/15/25	TRAINING	20.00
06-06	AP	01836374	CITI PCARD-EB ALBERTO MUSALEM	05/20/25	05/27/25	TRAINING	50.00
06-16	AP	01837671	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837991	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							21,705.00
04-14	AP	01822908	CITI PCARD-AMAZON MKTPL 0W8N54U83	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	22.99
04-14	AP	01822908	CITI PCARD-AMAZON MKTPL 207U1FN3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	26.48
04-14	AP	01822908	CITI PCARD-AMAZON MKTPL 3Q9QB1JT3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	26.92
04-14	AP	01822908	CITI PCARD-AMAZON MKTPL HK9PD5FD3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	22.87
04-14	AP	01822908	CITI PCARD-AMAZON RETA 4M87L9I33	03/03/25	03/03/25	FOOD & BEVERAGE	40.00
04-14	AP	01822908	CITI PCARD-AMAZON RETA D37TA3TH3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	1.85
04-14	AP	01822908	CITI PCARD-MONTICELLO CHAMBER OF	03/18/25	03/18/25	FOOD & BEVERAGE	20.00
04-14	AP	01822908	CITI PCARD-WM SUPERCENTER #3624	03/20/25	03/20/25	FOOD & BEVERAGE	40.74
04-28	AP	01828576	BSL GEM LASER EXPRESS	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	36.74
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	212.60
05-14	AP	01829488	MCCARTHY, HANNAH	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	16.96
05-19	AP	01830334	CITI PCARD-AMAZON MKTPL AZOC734E3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	16.93
05-19	AP	01830334	CITI PCARD-AMAZON MKTPL KK0925X53	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-19	AP	01830334	CITI PCARD-AMAZON MKTPL Y03LG5UB3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	11.99
05-19	AP	01830334	CITI PCARD-AMAZON RETA LA0QZ8WJ3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	5.64
05-19	AP	01830334	CITI PCARD-AMAZON RETA QU0X52BV3	04/11/25	04/11/25	FOOD & BEVERAGE	19.98
05-19	AP	01830334	CITI PCARD-ECM SUBSCRIPTIONS	03/31/25	03/29/26	PUBLICATIONS/REFERENCE MAT'L	67.40
05-19	AP	01830334	CITI PCARD-FORUM COMMUNICATIONS	05/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-19	AP	01830334	CITI PCARD-MINNESOTA FAMILY INST	04/23/25	04/23/25	FOOD & BEVERAGE	75.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	180.82
06-06	AP	01836374	CITI PCARD-AMAZON MKTPL NB6R017T2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	46.89
06-06	AP	01836374	CITI PCARD-AMAZON MKTPL NB7G62KG0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	93.54
06-06	AP	01836374	CITI PCARD-AMAZON RETA NIG2Z3RU2	05/08/25	05/08/25	FOOD & BEVERAGE	80.00
06-06	AP	01836374	CITI PCARD-AMAZON RETA NZZL983Q0	05/22/25	05/22/25	FOOD & BEVERAGE	40.75
06-06	AP	01836374	CITI PCARD-COBORNS MARKETPLACE	05/23/25	05/23/25	FOOD & BEVERAGE	213.09
06-06	AP	01836374	CITI PCARD-FORUM COMMUNICATIONS	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-06	AP	01836374	CITI PCARD-ODP BUS SOL LLC# 106869	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	122.96
06-06	AP	01836374	CITI PCARD-PIONEER PRESS CIRC	05/12/25	05/11/26	PUBLICATIONS/REFERENCE MAT'L	3.00
06-06	AP	01836374	CITI PCARD-WM SUPERCENTER #3624	05/21/25	05/21/25	FOOD & BEVERAGE	82.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
06-06	AP	01836374	CITI PCARD-WM SUPERCENTER #3624	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	11.75
06-27	AP	01842297	CAPITOL MARKING PRODUCTS INC	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	49.40
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-335.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	342.81
SUPPLIES AND MATERIALS TOTALS:						1,464.48
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	57.22
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	57.22
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	57.22
EQUIPMENT TOTALS:						171.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,084.41
OFFICE TOTALS:						399,084.41
2024 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01823415	CALLAGHAN-ARGUELLES, CHRISTINE B	11/22/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	127.96
RENT, COMMUNICATION, UTILITIES TOTALS:						127.96
OTHER SERVICES						
04-29	AP	01825617	SHARP ELECTRONICS CORPORATION	10/03/24 10/03/24	JANITORIAL AND MAINT SERV	382.30
OTHER SERVICES TOTALS:						382.30
SUPPLIES AND MATERIALS						
06-11	AP	01837092	CITIBANK	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	-845.88
SUPPLIES AND MATERIALS TOTALS:						-845.88
EQUIPMENT						
06-11	AP	01837092	CITIBANK	12/02/24 12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	845.88
EQUIPMENT TOTALS:						845.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						510.26
OFFICE TOTALS:						510.26
2023 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	01823784	CITIBANK GOV CARD SERVICE	03/19/23 03/19/23	AIRFARE COMMERCIAL TRANSPORT	413.90
04-30	AP	01823784	CITIBANK GOV CARD SERVICE	09/12/23 09/12/23	AIRFARE COMMERCIAL TRANSPORT	233.20
04-30	AP	01823784	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	265.90
05-02	AR	AC-21930	CITIBANK	03/19/23 03/19/23	AIRFARE COMMERCIAL TRANSPORT	-413.90
05-02	AR	AC-21931	CITIBANK	09/12/23 09/12/23	AIRFARE COMMERCIAL TRANSPORT	-233.20
05-02	AR	AC-21932	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	-265.90
TRAVEL TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00

2021 HON. TOM EMMER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-02	AP	01834750	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		49.99	
06-02	AP	01834750	CITI PCARD-GAN 1076STCLOUDTIMECIR	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		12.00	
06-02	AP	01834750	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		12.72	
06-02	AP	01834750	CITI PCARD-TWP SUB32256266	12/02/21	12/07/22	PUBLICATIONS/REFERENCE MAT'L		100.00	
SUPPLIES AND MATERIALS TOTALS:								174.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								174.71	
OFFICE TOTALS:								174.71	
INTERN ALLOWANCES									
2025 HON. TOM EMMER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							14,100.01	6,600.01	
INTERN ALLOWANCES TOTALS:							14,100.01	6,600.01	
OFFICE TOTALS:							14,100.01	6,600.01	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ANDERSON, LACEY	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00	
			COMMERS, MARY K.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
			GEWEDIK, EDWARD P.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			HALL, CLAUDIA J.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM		1,200.00	
			PECK, AVERY J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
			SPAIN, LINDSEY B.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67	
PERSONNEL COMPENSATION TOTALS:								6,600.01	
INTERN ALLOWANCES TOTALS:								6,600.01	
OFFICE TOTALS:								6,600.01	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. VERONICA ESCOBAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							22,538.55	17,156.71	
PERSONNEL COMPENSATION							651,778.59	331,087.50	
TRAVEL							55,631.08	30,686.67	
RENT, COMMUNICATION, UTILITIES							54,783.41	25,736.08	
PRINTING AND REPRODUCTION							12,753.71	10,576.24	
OTHER SERVICES							26,086.94	13,604.48	
SUPPLIES AND MATERIALS							25,718.63	8,231.67	
EQUIPMENT							7,504.23	3,013.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							856,795.14	440,092.39	
OFFICE TOTALS:							856,795.14	440,092.39	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		273.62	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		371.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		9,069.29
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-47.40
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		402.24
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		6,448.42
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		668.09
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-29.15
					FRANKED MAIL TOTALS:	17,156.71
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		22,749.99
		AVANT-MIER, OLGA	04/01/25 06/30/25	OFFICE MANAGER		14,000.01
		CABALLERO, JUAN P.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,500.00
		CALIXTRO, MARIAJOSE	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		CASTILLO, KAYLEY N.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		14,000.01
		FERNANDEZ, ARIADNA D.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		FLORES, DANIEL	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		13,749.99
		HARRISON, BENJAMIN W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,749.99
		HERSEN, VALERIA L.	04/01/25 06/30/25	STAFF ASSISTANT		13,125.00
		KHAN, NAAJDAH A.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT		18,750.00
		LARIOS, MARIEL	04/01/25 06/30/25	CASEWORKER		14,750.01
		LERMA JR, EDUARDO N	04/01/25 06/30/25	CHIEF OF STAFF		44,562.51
		LOYA, EMILY M.	04/01/25 06/30/25	DISTRICT DIRECTOR		27,000.00
		RAMIREZ, MARIJOSE	04/01/25 06/30/25	LC		14,499.99
		STEVENS, KIMBERLY	04/01/25 06/30/25	SHARED EMPLOYEE		6,875.01
		THOMPSON, ABBEY H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,000.00
		TORRES JR, BENITO	04/01/25 06/30/25	SENIOR CASEWORKER		15,774.99
					PERSONNEL COMPENSATION TOTALS:	331,087.50
TRAVEL						
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/06/25 03/06/25	WI-FI ON TRAVEL		8.00
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/09/25 03/09/25	WI-FI ON TRAVEL		8.00
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/13/25 03/13/25	WI-FI ON TRAVEL		8.00
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/27/25 03/27/25	WI-FI ON TRAVEL		8.00
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/06/25 03/06/25	TAXI/RIDE SHARE		21.79
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/09/25 03/09/25	TAXI/RIDE SHARE		25.14
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/13/25 03/13/25	TAXI/RIDE SHARE		28.68
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/23/25 03/23/25	TAXI/RIDE SHARE		31.15
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/27/25 03/27/25	TAXI/RIDE SHARE		28.76
04-08	AP	X0241007 ZAMBRANO, SHARON R.	03/05/25 03/29/25	PRIVATE AUTO MILEAGE		183.13
04-09	AP	X0244457 LERMA, EDUARDO N	03/27/25 03/27/25	MEALS		96.98
04-09	AP	X0244457 LERMA, EDUARDO N	03/29/25 03/29/25	MEALS		35.80
04-09	AP	X0244457 LERMA, EDUARDO N	03/27/25 03/29/25	CAR RENTAL		300.63
04-09	AP	X0244457 LERMA, EDUARDO N	03/27/25 03/27/25	PARKING		9.00
04-09	AP	X0244457 LERMA, EDUARDO N	03/28/25 03/28/25	PARKING		8.00
04-09	AP	X0246390 RAMIREZ, MARIJOSE	03/26/25 03/26/25	MEALS		54.49

04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/27/25	03/27/25	MEALS	44.23
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/28/25	03/28/25	MEALS	13.84
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/30/25	03/30/25	MEALS	38.55
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/26/25	03/26/25	TAXI/RIDE SHARE	48.95
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/30/25	03/30/25	TAXI/RIDE SHARE	33.93
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/27/25	03/27/25	PARKING	15.89
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/28/25	03/28/25	PARKING	11.35
04-10	AP	X0242432	CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	773.36
04-11	AP	X0239538	CASTILLO, KAYLEY N.	03/03/25	03/29/25	PRIVATE AUTO MILEAGE	146.79
04-11	AP	X0239538	CASTILLO, KAYLEY N.	03/06/25	03/06/25	PARKING	14.49
04-11	AP	X0239538	CASTILLO, KAYLEY N.	03/18/25	03/18/25	PARKING	6.00
04-15	AP	X0248384	HERSEN, VALERIA L.	03/26/25	03/26/25	MEALS	21.39
04-15	AP	X0248384	HERSEN, VALERIA L.	03/28/25	03/28/25	MEALS	13.18
04-15	AP	X0248384	HERSEN, VALERIA L.	03/27/25	03/27/25	TAXI/RIDE SHARE	11.96
04-17	AP	X0244878	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	-80.00
04-17	AP	X0244878	CITIBANK	02/18/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	1,010.18
04-17	AP	X0244878	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-753.00
04-17	AP	X0244878	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	199.00
04-17	AP	X0244878	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	932.00
04-17	AP	X0244878	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	-616.00
04-17	AP	X0244878	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	764.00
04-17	AP	X0244878	CITIBANK	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	551.00
04-17	AP	X0244878	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	1,156.00
04-17	AP	X0244878	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	-901.00
04-17	AP	X0244878	CITIBANK	03/26/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	2,003.00
04-17	AP	X0244878	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	148.00
04-17	AP	X0244878	CITIBANK	03/27/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	551.00
04-17	AP	X0244878	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	403.00
04-17	AP	X0244878	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	148.00
04-17	AP	X0244878	CITIBANK	01/26/25	01/30/25	LODGING	517.00
04-17	AP	X0244878	CITIBANK	02/12/25	02/12/25	LODGING	3,960.00
04-17	AP	X0244878	CITIBANK	02/24/25	02/24/25	LODGING	110.00
04-17	AP	X0244878	CITIBANK	03/16/25	03/19/25	LODGING	330.00
04-17	AP	X0244878	CITIBANK	03/17/25	03/20/25	LODGING	990.00
04-21	AP	X0249233	ANDINO, JESSICA Y.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	6.44
04-23	AP	X0247923	HON VERONICA ESCOBAR	03/30/25	03/30/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/03/25	04/03/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247923	HON VERONICA ESCOBAR	03/30/25	03/30/25	TAXI/RIDE SHARE	27.73
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/03/25	04/03/25	TAXI/RIDE SHARE	47.06
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/07/25	04/07/25	TAXI/RIDE SHARE	23.00
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/16/25	03/16/25	MEALS	49.22
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/17/25	03/17/25	MEALS	49.41
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/18/25	03/18/25	MEALS	16.79
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/19/25	03/19/25	MEALS	44.10
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/16/25	03/16/25	WI-FI ON TRAVEL	8.00
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/16/25	03/19/25	CAR RENTAL	430.80
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/17/25	03/17/25	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/18/25 03/18/25	PARKING	8.00
04-28	AP	01828517	HON VERONICA ESCOBAR	03/01/25 03/31/25	LODGING	3,150.00
04-28	AP	01828517	HON VERONICA ESCOBAR	03/01/25 03/31/25	MEALS	72.50
04-28	AP	X0250565	CABALLERO, JUAN P.	03/26/25 03/26/25	MEALS	31.37
04-28	AP	X0250565	CABALLERO, JUAN P.	03/27/25 03/27/25	MEALS	43.80
04-28	AP	X0250565	CABALLERO, JUAN P.	03/26/25 03/26/25	TAXI/RIDE SHARE	29.18
04-28	AP	X0250565	CABALLERO, JUAN P.	03/29/25 03/29/25	TAXI/RIDE SHARE	30.00
04-29	AP	X0251613	HARRISON, BENJAMIN W.	03/19/25 03/19/25	TAXI/RIDE SHARE	52.39
05-01	AP	X0250558	CABALLERO, JUAN P.	02/14/25 02/14/25	MEALS	14.06
05-01	AP	X0250558	CABALLERO, JUAN P.	02/18/25 02/18/25	MEALS	17.37
05-01	AP	X0250558	CABALLERO, JUAN P.	02/21/25 02/21/25	MEALS	68.44
05-01	AP	X0250558	CABALLERO, JUAN P.	02/14/25 02/14/25	TAXI/RIDE SHARE	24.26
05-01	AP	X0250558	CABALLERO, JUAN P.	02/23/25 02/23/25	TAXI/RIDE SHARE	21.34
05-01	AP	X0250558	CABALLERO, JUAN P.	02/22/25 02/22/25	PARKING	13.86
05-01	AP	X0251894	LOYA, EMILY M.	03/26/25 04/16/25	PRIVATE AUTO MILEAGE	229.43
05-13	AP	X0255805	HON VERONICA ESCOBAR	05/01/25 05/01/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0255805	HON VERONICA ESCOBAR	05/04/25 05/04/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0255805	HON VERONICA ESCOBAR	04/27/25 04/27/25	TAXI/RIDE SHARE	24.61
05-13	AP	X0255805	HON VERONICA ESCOBAR	05/01/25 05/01/25	TAXI/RIDE SHARE	29.98
05-13	AP	X0255805	HON VERONICA ESCOBAR	05/04/25 05/04/25	TAXI/RIDE SHARE	21.41
05-15	AP	X0249286	CASTILLO, KAYLEY N.	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	108.80
05-15	AP	X0253820	CITIBANK	03/27/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	-55.00
05-15	AP	X0253820	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	51.00
05-15	AP	X0253820	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-15	AP	X0253820	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	403.00
05-15	AP	X0253820	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	148.00
05-15	AP	X0253820	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	381.00
05-15	AP	X0253820	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	148.00
05-15	AP	X0253820	CITIBANK	03/26/25 03/29/25	LODGING	834.00
05-19	AP	X0257746	LERMA,EDUARDO N	05/08/25 05/08/25	PARKING	20.95
05-19	AP	X0257746	LERMA,EDUARDO N	05/13/25 05/13/25	PARKING	21.00
05-23	AP	X0243036	TORRES JR, BENITO	03/06/25 05/09/25	PRIVATE AUTO MILEAGE	83.14
05-23	AP	X0250156	FLORES, DANIEL	03/24/25 04/29/25	PRIVATE AUTO MILEAGE	267.87
05-28	AP	01835300	HON VERONICA ESCOBAR	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835300	HON VERONICA ESCOBAR	04/01/25 04/30/25	MEALS	170.26
06-18	AP	X0265449	ANDINO, JESSICA Y.	06/06/25 06/06/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0265449	ANDINO, JESSICA Y.	06/09/25 06/09/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0265449	ANDINO, JESSICA Y.	06/09/25 06/09/25	TAXI/RIDE SHARE	27.22
06-20	AP	X0263207	CITIBANK	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	296.00
06-20	AP	X0264681	HON VERONICA ESCOBAR	05/08/25 05/08/25	WI-FI ON TRAVEL	8.00
06-20	AP	X0264681	HON VERONICA ESCOBAR	05/12/25 05/12/25	WI-FI ON TRAVEL	8.00
06-20	AP	X0264681	HON VERONICA ESCOBAR	06/03/25 06/03/25	WI-FI ON TRAVEL	8.00
06-20	AP	X0264681	HON VERONICA ESCOBAR	05/08/25 05/08/25	TAXI/RIDE SHARE	23.99

06-20	AP	X0264681	HON VERONICA ESCOBAR	05/12/25	05/12/25	TAXI/RIDE SHARE	24.58
06-20	AP	X0264681	HON VERONICA ESCOBAR	06/03/25	06/03/25	TAXI/RIDE SHARE	92.68
06-20	AP	X0264681	HON VERONICA ESCOBAR	06/06/25	06/06/25	TAXI/RIDE SHARE	32.39
06-23	AP	X0261689	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	287.00
06-23	AP	X0261689	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	-295.00
06-23	AP	X0261689	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	758.00
06-23	AP	X0261689	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-148.00
06-23	AP	X0261689	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	199.00
06-23	AP	X0261689	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	629.00
06-23	AP	X0261689	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	694.83
06-23	AP	X0261689	CITIBANK	06/23/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	474.36
06-23	AP	X0261689	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-24	AP	X0262497	LOYA, EMILY M.	05/19/25	05/19/25	MEALS	28.51
06-24	AP	X0262497	LOYA, EMILY M.	05/20/25	05/20/25	MEALS	50.00
06-24	AP	X0262497	LOYA, EMILY M.	05/21/25	05/21/25	MEALS	53.14
06-24	AP	X0262497	LOYA, EMILY M.	05/22/25	05/22/25	MEALS	53.12
06-24	AP	X0262497	LOYA, EMILY M.	05/22/25	05/22/25	TAXI/RIDE SHARE	30.98
06-24	AP	X0262497	LOYA, EMILY M.	05/19/25	05/23/25	PARKING	28.00
06-25	AP	X0252062	ZAMBRANO, SHARON R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	102.37
06-26	AP	01842095	HON VERONICA ESCOBAR	05/01/25	05/31/25	LODGING	2,760.00
06-26	AP	01842095	HON VERONICA ESCOBAR	05/01/25	05/31/25	MEALS	134.64
06-27	AP	X0255839	CASTILLO, KAYLEY N.	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	112.59
06-27	AP	X0255839	CASTILLO, KAYLEY N.	05/07/25	05/07/25	PARKING	6.00
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
04-09	AP	X0246682	THE AEJ GROUP LLC	03/01/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	30,686.67
04-16	AP	01824442	MILLS PLAZA PROPERTIES VII LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	740.64
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	6,389.83
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	149.25
05-05	AP	01813602	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	572.74
05-16	AP	01831352	MILLS PLAZA PROPERTIES VII LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6.79
05-27	AP	X0259014	VERIZON	03/24/25	04/23/25	UTILITIES	6,389.83
05-28	GL	MED0142993	.....	05/19/25	05/20/25	HIR GRAPHICS (TRANSFER)	1,186.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	147.35
05-31	AP	X0253391	CITIBANK -EP MUSEUM OF HISTORY	02/13/25	02/13/25	TEMPORARY SPACE RENTAL	572.74
05-31	AP	X0253391	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	240.00
06-10	AP	01814276	UPS	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	133.76
06-11	AP	01837123	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	8.60
06-16	AP	01837833	MILLS PLAZA PROPERTIES VII LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	14.62
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	6,389.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	143.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
06-26	AP	X0266777	VERIZON	04/24/25 05/23/25 UTILITIES		1,187.93
06-27	AP	X0261503	CITIBANK -DIGITALSPACE	04/07/25 05/07/25 UTILITIES		11.73
06-27	AP	X0261503	CITIBANK -DIGITALSPACE	05/06/25 06/06/25 UTILITIES		12.43
06-27	AP	X0261503	CITIBANK -THE UPS STORE 0207	05/08/25 05/08/25 POSTAGE / COURIER / BOX RENTAL		385.80
RENT, COMMUNICATION, UTILITIES TOTALS:						25,736.08
PRINTING AND REPRODUCTION						
04-01	AP	X0244049	ACCURATE WORD LLC	02/11/25 02/11/25 NON-FRANKABLE PRINTING & REPRO		256.00
04-09	AP	X0246438	THE AEJ GROUP LLC	02/28/25 02/28/25 ADVERTISEMENTS		3,861.06
04-09	AP	X0246959	ACCURATE WORD LLC	03/31/25 03/31/25 NON-FRANKABLE PRINTING & REPRO		67.50
04-29	AP	X0251801	THE AEJ GROUP LLC	03/19/25 03/19/25 FRANKABLE PRINTING & REPROD		2,923.90
04-30	AP	X0244912	CITIBANK -FACEBK 4G3HGNQWX2	03/06/25 03/07/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK 6MKCXLWX2	03/08/25 03/10/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK DADS4N4XX2	03/07/25 03/08/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK ENS8XKCXX2	03/06/25 03/08/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK J5LCJPQWX2	03/24/25 03/26/25 ADVERTISEMENTS		102.00
04-30	AP	X0244912	CITIBANK -FACEBK KEFKWN4XX2	03/10/25 03/11/25 ADVERTISEMENTS		3.33
04-30	AP	X0244912	CITIBANK -FACEBK NJ9V5LYWX2	03/09/25 03/11/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK S2BW2P4XX2	03/24/25 03/25/25 ADVERTISEMENTS		92.00
04-30	AP	X0244912	CITIBANK -FACEBK W2UL3MLWX2	03/07/25 03/09/25 ADVERTISEMENTS		83.00
05-01	AP	X0252137	ACCURATE WORD LLC	04/18/25 04/18/25 NON-FRANKABLE PRINTING & REPRO		94.50
05-21	AP	01830910	PUBLIC PRINTER	03/24/25 03/24/25 NON-FRANKABLE PRINTING & REPRO		747.68
05-22	AP	01830906	PUBLIC PRINTER	01/17/25 01/17/25 NON-FRANKABLE PRINTING & REPRO		1,071.94
05-27	AP	X0258269	ACCURATE WORD LLC	05/12/25 05/12/25 NON-FRANKABLE PRINTING & REPRO		49.50
05-31	AP	X0253391	CITIBANK -FEDEX OFFIC47700004770	03/28/25 03/28/25 NON-FRANKABLE PRINTING & REPRO		261.25
06-20	AP	X0261304	CITIBANK -FACEBK 2MPHXQQWX2	04/16/25 04/18/25 ADVERTISEMENTS		138.00
06-20	AP	X0261304	CITIBANK -FACEBK 4MVG9NYWX2	03/25/25 04/16/25 ADVERTISEMENTS		113.00
06-20	AP	X0261304	CITIBANK -FACEBK H5HVFNWYWX2	04/17/25 04/19/25 ADVERTISEMENTS		152.00
06-20	AP	X0261304	CITIBANK -FACEBK LXR97PUWX2	04/16/25 04/17/25 ADVERTISEMENTS		125.00
06-20	AP	X0261304	CITIBANK -FACEBK QSP53PLXX2	04/18/25 04/20/25 ADVERTISEMENTS		19.58
PRINTING AND REPRODUCTION TOTALS:						10,576.24
OTHER SERVICES						
04-04	AP	X0245995	CITIBANK -THE GOVERNMENT AFFAIRS IN	04/04/25 04/04/25 TRAINING		1,100.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01824189	FIRESIDE 21 LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824302	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP	01831098	FIRESIDE 21 LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831212	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
05-31	AP	X0253391	CITIBANK -DIGITALSPACE	03/06/25 04/06/25 TECHNOLOGY SERVICE CONTRACTS		11.73
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01837576	FIRESIDE 21 LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837695	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00

06-20	AP	X0261304	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/31/25	03/31/25	TRAINING	-1,100.00
06-24	AP	X0267694	ANA E NUNEZ	06/17/25	06/17/25	TRANSLATN AND INTERPRET SERV	450.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							13,604.48
04-04	AP	X0245995	CITIBANK -CREAMERY DD	03/07/25	03/07/25	FOOD & BEVERAGE	15.98
04-09	AP	X0244457	LERMA,EDUARDO N	03/28/25	03/28/25	FOOD & BEVERAGE	67.72
04-09	AP	X0244457	LERMA,EDUARDO N	03/28/25	03/28/25	LEGISLATIVE PLNNG FOOD AND BEV	176.55
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-16	AP	X0247849	STERLING COMPUTERS CORPORATION	03/01/25	12/31/25	SOFTWARE LESS THAN \$500	579.68
04-24	AP	X0248496	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/25	04/07/25	FOOD & BEVERAGE	61.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-71.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	748.12
05-07	AP	01829575	CAPITOL MARKING PRODUCTS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	765.10
05-31	AP	X0253391	CITIBANK -ALBERTSONS #1936	03/22/25	03/22/25	FOOD & BEVERAGE	109.29
05-31	AP	X0253391	CITIBANK -ALBERTSONS #1936	03/28/25	03/28/25	FOOD & BEVERAGE	48.56
05-31	AP	X0253391	CITIBANK -ALBERTSONS #1936	04/12/25	04/12/25	FOOD & BEVERAGE	128.20
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL 342056WR3	03/13/25	03/13/25	FOOD & BEVERAGE	15.40
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL 6U8L723U3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	26.96
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL AA54I95J3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	48.42
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL AC67P77W3	03/24/25	03/24/25	FOOD & BEVERAGE	90.59
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL D35KP8UF3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	14.24
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL FH0S956V3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	26.18
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL IY5CP8I43	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	51.95
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL RF7IZ00T3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL UI1TC09R3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	56.24
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL XX9HY1GD3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	48.53
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL YN7OX0N23	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	24.99
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL ZM8UR13Z0	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	5.84
05-31	AP	X0253391	CITIBANK -AMAZON RETA F32RH8D83	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	99.00
05-31	AP	X0253391	CITIBANK -AMAZON RETA WD44I8DT3	03/24/25	03/24/25	FOOD & BEVERAGE	9.97
05-31	AP	X0253391	CITIBANK -CANVA I04461-54705550	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	119.99
05-31	AP	X0253391	CITIBANK -DALLAS MORNING NEWS PA	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
05-31	AP	X0253391	CITIBANK -DALLAS MORNING NEWS PA	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
05-31	AP	X0253391	CITIBANK -DOLLAR TREE	03/13/25	03/13/25	FOOD & BEVERAGE	20.00
05-31	AP	X0253391	CITIBANK -DOLLAR TREE	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	36.53
05-31	AP	X0253391	CITIBANK -DUNKIN #301136 Q35	02/22/25	02/22/25	FOOD & BEVERAGE	60.28
05-31	AP	X0253391	CITIBANK -DUNKIN #351456 Q35	03/20/25	03/20/25	FOOD & BEVERAGE	69.04
05-31	AP	X0253391	CITIBANK -DUNKIN #355708	03/29/25	03/29/25	FOOD & BEVERAGE	21.53
05-31	AP	X0253391	CITIBANK -Dicks Sporting Goods	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	21.62
05-31	AP	X0253391	CITIBANK -KRISPY KREME #142	04/10/25	04/10/25	FOOD & BEVERAGE	70.09
05-31	AP	X0253391	CITIBANK -MICHAELS #9490	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	87.09
05-31	AP	X0253391	CITIBANK -MICHAELS STORES 1068	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	6.46
05-31	AP	X0253391	CITIBANK -OFFICE DEPOT #223	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	19.69
05-31	AP	X0253391	CITIBANK -OFFICE DEPOT #223	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	185.95
05-31	AP	X0253391	CITIBANK -TACO CABANA 20216	03/22/25	03/22/25	FOOD & BEVERAGE	64.92
05-31	AP	X0253391	CITIBANK -TACO CABANA 20272 OLO	03/29/25	03/29/25	FOOD & BEVERAGE	43.28
05-31	AP	X0253391	CITIBANK -WM SUPERCENTER #1015	03/16/25	03/16/25	FOOD & BEVERAGE	124.25
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
06-20	AP	X0261304	CITIBANK -GANNETTNEWSPPRTX-NM-CO	05/07/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	940.54
06-20	AP	X0261304	CITIBANK -RAYBURN CAFE	05/09/25 05/09/25	FOOD & BEVERAGE	14.25
06-20	AP	X0261304	CITIBANK -USPS PO 1050091422	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-24	AP	X0262497	LOYA, EMILY M.	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	59.98
06-24	AP	X0267223	CITIBANK -CANON SOLUTIONS AMER INC	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	761.48
06-24	AP	X0267223	CITIBANK -CANON SOLUTIONS AMER INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	100.93
06-25	AP	X0267417	CITIBANK -CANON SOLUTIONS AMER INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	115.93
06-27	AP	01842240	CDW GOVERNMENT LLC	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	730.92
06-27	AP	X0255839	CASTILLO, KAYLEY N.	05/31/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	28.13
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 0V6G03463	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	32.27
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 175QW6RH3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	6.36
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 2N5C039Y3	03/13/25 03/13/25	FOOD & BEVERAGE	116.11
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 7Q0R30W63	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	16.99
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL D431C4DB3	04/28/25 04/28/25	FOOD & BEVERAGE	100.55
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL MX0HY9P93	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	84.97
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL NB0U048Z0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	147.93
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 0M8E47HB3	04/28/25 04/28/25	FOOD & BEVERAGE	20.00
06-27	AP	X0261503	CITIBANK -AMAZON RETA NB0AT1S40	05/05/25 05/05/25	FOOD & BEVERAGE	17.32
06-27	AP	X0261503	CITIBANK -AMAZON RETA NN7DB50U1	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	35.96
06-27	AP	X0261503	CITIBANK -DALLAS MORNING NEWS PA	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
06-27	AP	X0261503	CITIBANK -MICHAELS STORES 1068	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	64.94
06-27	AP	X0261503	CITIBANK -SPEEDWAY 47216	05/02/25 05/02/25	FOOD & BEVERAGE	23.32
06-27	AP	X0261503	CITIBANK -TARGET 00008227	03/13/25 03/13/25	FOOD & BEVERAGE	101.93
06-27	AP	X0261503	CITIBANK -TARGET 00008227	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	21.62
06-27	AP	X0261503	CITIBANK -TARGET 00008227	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	45.54
06-27	AP	X0261503	CITIBANK -THE HOME DEPOT #0523	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	11.69
06-27	AP	X0261503	CITIBANK -THE UPS STORE 0350	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.48
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	77.98
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	299.84
SUPPLIES AND MATERIALS TOTALS:						8,231.67
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	306.76
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	306.76
06-27	AP	01842240	CDW GOVERNMENT LLC	06/19/25 06/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,092.76
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	306.76
EQUIPMENT TOTALS:						3,013.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,092.39
OFFICE TOTALS:						440,092.39
2024 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-01	AP	X0252027	CITIBANK -FACEBK 4WKGDGXX2	12/25/24 12/27/24	ADVERTISEMENTS	61.00

05-01	AP	X0252027	CITIBANK -FACEBK 7X5V2GYWX2	12/21/24	12/23/24	ADVERTISEMENTS	50.00
05-01	AP	X0252027	CITIBANK -FACEBK CQWCWJQWX2	12/26/24	12/28/24	ADVERTISEMENTS	68.00
05-01	AP	X0252027	CITIBANK -FACEBK L7SLHGGXX2	12/27/24	12/30/24	ADVERTISEMENTS	75.00
05-01	AP	X0252057	CITIBANK -FACEBK T7KYKHCXX2	12/29/24	12/31/24	ADVERTISEMENTS	61.94
PRINTING AND REPRODUCTION TOTALS:							315.94
SUPPLIES AND MATERIALS							
04-09	AP	X0246962	CULLIGAN QUENCH	01/01/25	03/30/26	WATER	404.23
SUPPLIES AND MATERIALS TOTALS:							404.23
EQUIPMENT							
04-29	AP	01828669	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,020.80
EQUIPMENT TOTALS:							6,020.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,740.97
OFFICE TOTALS:							6,740.97
2023 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-27	AP	X0261503	CITIBANK -ATT BILL PAYMENT	05/08/22	12/07/23	UTILITIES	1,935.50
RENT, COMMUNICATION, UTILITIES TOTALS:							1,935.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,935.50
OFFICE TOTALS:							1,935.50
INTERN ALLOWANCES							
2025 HON. VERONICA ESCOBAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,484.84
INTERN ALLOWANCES TOTALS:							30,484.84
OFFICE TOTALS:							30,484.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BARRAZA, ARIEL R.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	462.96
			CARO, LUIS G.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	422.73
			DE JESUS SOTO, ARANTZA S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,103.45
			GONZALEZ, ALEJANDRA	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	594.59
			GONZALEZ, DAMIAN L.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	698.19
			GUNN, FRANCES	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	622.64
			HAYNES, DOMINIQUE M.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	875.00
			IBARRA, LEILANY	04/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,643.48
			LOPEZ SARMIENTO, LEONARDO G.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	608.11
			MACIAS, ASTRID N.	04/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,643.48
			MAYORGA, LEILA A.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	422.73
			ORTEGA, PAULINA M.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,331.83
			PEREZ, MAXINE M.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	454.55
			RHEE-FEITEL, ZOE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	454.55
			RODRIGUEZ-GANDARA, PAULINA	04/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,619.47
			VASQUEZ, PABLO	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	903.61
			ZACARIAS, ALEXA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,340.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. VERONICA ESCOBAR—Con.					PERSONNEL COMPENSATION TOTALS:	15,201.80
					INTERN ALLOWANCES TOTALS:	15,201.80
					OFFICE TOTALS:	15,201.80
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	X0214413	CITIBANK -COMCAST CALIFORNIA	10/29/24 10/29/24 UTILITIES		730.45
05-27	AP	01829293	UPS	11/15/24 11/15/24 POSTAGE / COURIER / BOX RENTAL		37.74
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24 POSTAGE / COURIER / BOX RENTAL		6.81
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24 POSTAGE / COURIER / BOX RENTAL		13.27
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24 POSTAGE / COURIER / BOX RENTAL		9.51
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24 POSTAGE / COURIER / BOX RENTAL		10.57
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24 POSTAGE / COURIER / BOX RENTAL		17.78
05-30	AP	01835554	FEDEX BILLING ONLINE	12/30/24 12/31/24 POSTAGE / COURIER / BOX RENTAL		167.66
06-02	AP	01835560	FEDEX BILLING ONLINE	12/30/24 12/30/24 POSTAGE / COURIER / BOX RENTAL		11.27
06-10	AP	01801092	UPS	11/18/24 11/18/24 POSTAGE / COURIER / BOX RENTAL		15.72
06-10	AP	01801092	UPS	11/25/24 11/25/24 POSTAGE / COURIER / BOX RENTAL		31.24
06-26	AR	AC-22115	CITIBANK	10/29/24 10/29/24 UTILITIES		-102.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	949.47
SUPPLIES AND MATERIALS						
05-02	AP	X0214413	CITIBANK -WATER COFFEE DELIVERY	10/28/24 10/28/24 OFFICE SUPPLIES (OUTSIDE)		86.96
					SUPPLIES AND MATERIALS TOTALS:	86.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036.43
					OFFICE TOTALS:	1,036.43
2025 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13.22
					PERSONNEL COMPENSATION	685,668.42
					TRAVEL	21,097.58
					RENT, COMMUNICATION, UTILITIES	45,009.50
					PRINTING AND REPRODUCTION	1,884.33
					OTHER SERVICES	15,185.07
					SUPPLIES AND MATERIALS	44,694.67
					EQUIPMENT	1,431.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,984.27
					OFFICE TOTALS:	814,984.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		7.59

05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	8.03
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-11.80
							3.82
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ACOSTA, JOSE A.	04/01/25	06/30/25	SPANISH COMMS DIRECTOR	15,000.00
			ADAMES, JOHANNY M.	04/01/25	06/30/25	CHIEF OF STAFF	37,500.00
			ADAMES, LUISMIGUEL	04/01/25	06/30/25	IMMIGRATION CASE MANAGER	17,499.99
			BRIDGETT, BRIANA M.	04/01/25	06/30/25	SHARED EMPLOYEE	5,400.00
			CESPEDES BAEZ,ROLANDO	04/01/25	06/30/25	DEPUTY DISTRICT DIR-HARLEM	20,000.01
			DIAZ, MAXIMO	04/01/25	06/30/25	CONSTITUENT LIAISON	15,000.00
			HASTINGS, DOMINIC M.	04/01/25	06/30/25	DIGITAL MEDIA DIRECTOR	17,499.99
			HEREDIA BELLJARD, ANDRES	04/01/25	06/04/25	DEPUTY SCHEDULER	10,666.67
			JAVIER, MAXIMO M.	04/01/25	06/30/25	DISTRICT DIR - BRONX OFFICE	20,750.01
			LOPEZ,RADHAMES A	04/01/25	06/30/25	SPECIAL ASSISTANT	15,000.00
			MARKS-ODINGA,SHANA L	04/01/25	06/30/25	COMMUNITY LIAISON - HARLEM	18,249.99
			MARRERO, YISBELL L.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	24,999.99
			NEWMAN, JOSEPH E.	04/01/25	06/30/25	SENIOR ADVISORY	300.00
			PERSON,CANDACE R	04/01/25	06/30/25	DEPUTY COS & COMMUNICATIONS DI	32,499.99
			PIMENTEL SANZ, RUSKING J.	04/01/25	06/30/25	SENIOR ADVISOR	17,499.99
			RODRIGUEZ,CYNTHIA M	04/01/25	06/30/25	DISTRICT DIRECTOR	20,000.01
			SANCHEZ, BETZAIDA	03/01/25	06/30/25	DEPUTY CHIEF OF OPERATIONS	32,499.99
			SANCHEZ, BETZAIDA	04/01/25	04/01/25	DEPUTY CHIEF OF OPERATIONS (OTHER COMPENSATION)	3,333.32
			SANCHEZ,MARITZA	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
			THOMAS, NIA R.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	9,881.25
			TOBIAS-COHEN, LAURIE D.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
							PERSONNEL COMPENSATION TOTALS:
							352,331.20
TRAVEL							
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	547.60
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	265.48
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	01/29/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	256.61
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	225.48
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/09/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	256.61
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	313.79
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-32.60
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	174.76
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-03	AP	01822407	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	347.29
04-09	AP	01822688	CESPEDES BAEZ, ROLANDO	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	129.36
04-28	AP	01828448	HON ADRIANO ESPAILLAT	03/01/25	03/31/25	LODGING	1,026.00
04-28	AP	01828448	HON ADRIANO ESPAILLAT	03/01/25	03/31/25	MEALS	70.01
05-14	AP	01829748	CESPEDES BAEZ, ROLANDO	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	78.05
05-28	AP	01835134	HON ADRIANO ESPAILLAT	04/01/25	04/30/25	LODGING	1,026.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
05-28	AP 01835134	HON ADRIANO ESPAILLAT	04/01/25 04/30/25	MEALS		95.63
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT		314.83
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		462.00
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		865.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT		59.00
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		313.00
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		210.00
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		336.48
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/03/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT		128.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		435.49
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		107.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		128.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		128.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	LODGING		17.99
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	LODGING		263.10
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	LODGING		236.61
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	TAXI/RIDE SHARE		57.41
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	TAXI/RIDE SHARE		10.96
05-30	AP 01834679	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT		200.60
05-30	AP 01834679	CITIBANK GOV CARD SERVICE	01/19/25 01/19/25	MEALS		132.43
05-30	AP 01834679	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	TAXI/RIDE SHARE		19.67
05-30	AP 01834679	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	TAXI/RIDE SHARE		31.33
06-10	AP 01836535	ADAMES, LUISMIGUEL	05/14/25 05/17/25	LODGING		419.91
06-11	AP 01836536	CESPEDES BAEZ, ROLANDO	05/01/25 05/31/25	PRIVATE AUTO MILEAGE		134.75
06-23	AP 01837389	ADAMES, LUISMIGUEL	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP		27.00
06-23	AP 01837389	ADAMES, LUISMIGUEL	05/14/25 05/15/25	MEALS		91.52
06-23	AP 01837389	ADAMES, LUISMIGUEL	05/15/25 05/17/25	TAXI/RIDE SHARE		122.06
06-23	AP 01837394	ADAMES, LUISMIGUEL	05/26/25 05/28/25	LODGING		472.96
06-23	AP 01837394	ADAMES, LUISMIGUEL	05/26/25 05/28/25	MEALS		117.10
06-23	AP 01837394	ADAMES, LUISMIGUEL	05/26/25 05/28/25	TAXI/RIDE SHARE		44.09
06-23	AP 01837394	ADAMES, LUISMIGUEL	05/24/25 05/24/25	PARKING		12.00
06-23	AP 01837419	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		128.30
06-23	AP 01837419	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		128.30
06-26	AP 01841994	HON ADRIANO ESPAILLAT	05/01/25 05/31/25	LODGING		1,026.00
					TRAVEL TOTALS:	13,337.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01825344	720 WEST 181 REALTY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
04-25	GL MED0142228	.....	03/25/25 04/09/25	HIR GRAPHICS (TRANSFER)		90.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		108.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		51.56
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		643.90

05-16	AP	01829719	THE AEJ GROUP LLC	04/17/25	04/17/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-16	AP	01832241	720 WEST 181 REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-28	GL	MED0142993	.....	05/15/25	05/15/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	01834677	CITI PCARD-VZWRLSS APOCC VISB	03/13/25	04/12/25	UTILITIES	1,206.77
05-29	AP	01834677	CITI PCARD-VZWRLSS APOCC VISB	04/13/25	05/12/25	UTILITIES	1,214.03
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	54.16
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.51
05-30	AP	01834675	CITI PCARD-VERIZON BILL PAYMENT	03/08/25	04/05/25	UTILITIES	684.69
05-30	AP	01834678	CITI PCARD-Spectrum	02/24/25	03/23/25	UTILITIES	178.70
05-30	AP	01834678	CITI PCARD-VERIZON BILL PAYMENT	02/10/25	03/09/25	UTILITIES	332.14
05-30	AP	01834678	CITI PCARD-VERIZON RECURRING PAY	02/20/25	03/19/25	UTILITIES	150.87
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	13.45
06-11	AP	01837123	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	47.19
06-16	AP	01838710	720 WEST 181 REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-23	AP	01841346	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	32.10
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	29.07
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	237.77
06-24	AP	01841505	UPS	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	85.23
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	51.46
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.45
06-25	GL	MED0143622	.....	06/04/25	06/04/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,570.05
PRINTING AND REPRODUCTION							
04-15	AP	01823071	LINO PRESS NY INC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	244.97
04-15	AP	01823072	LINO PRESS NY INC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	163.31
04-17	AP	01823070	LINO PRESS NY INC	02/01/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	381.06
04-25	GL	MED0142228	.....	03/10/25	03/10/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							859.34
OTHER SERVICES							
04-01	AP	01821876	ELSA A JIMENEZ	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01824637	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01829743	ELSA A JIMENEZ	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	500.00
05-16	AP	01831547	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	01836538	RODRIGUEZ, CYNTHIA M.	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	500.00
06-14	AP	01837346	ELSA A JIMENEZ	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01838024	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AR	AC-22096	RODRIGUEZ, CYNTHIA M.	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	-500.00
OTHER SERVICES TOTALS:							7,620.00
SUPPLIES AND MATERIALS							
04-09	AP	01823316	CAPITOL MARKING PRODUCTS INC	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	98.80
04-29	GL	RMS0142384	.....	03/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,371.04
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,074.78
05-21	AP	01834261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/25	01/24/25	FOOD & BEVERAGE	293.75
05-23	AP	01834262	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25	02/10/25	FOOD & BEVERAGE	211.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
05-23	AP	01834264	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/25 03/05/25	FOOD & BEVERAGE	518.64
05-27	AP	01834326	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/25 04/10/25	FOOD & BEVERAGE	377.85
05-30	AP	01834674	CITI PCARD-LA CASA DEL MOFONGO 207 S	03/17/25 03/17/25	FOOD & BEVERAGE	698.08
05-30	AP	01834674	CITI PCARD-SYLVIA'S RESTAURANT	03/27/25 03/27/25	FOOD & BEVERAGE	3,135.60
05-30	AP	01834674	CITI PCARD-Staples Inc	03/08/25 03/08/25	FOOD & BEVERAGE	182.30
05-30	AP	01834674	CITI PCARD-Staples Inc	03/08/25 03/08/25	OFFICE SUPPLIES (OUTSIDE)	704.47
05-30	AP	01834674	CITI PCARD-USHR CATERING	04/03/25 04/03/25	FOOD & BEVERAGE	699.07
05-30	AP	01834675	CITI PCARD-ADOBE ADOBE	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	31.79
05-30	AP	01834675	CITI PCARD-ADOBE INC.	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	31.79
05-30	AP	01834675	CITI PCARD-AMAZON PRIME 226IV7HS3	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	01834675	CITI PCARD-AMAZON PRIME 3S93W3UF3	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	01834675	CITI PCARD-APPLE.COM/BILL	01/11/25 01/11/25	SOFTWARE LESS THAN \$500	11.65
05-30	AP	01834675	CITI PCARD-APPLE.COM/BILL	03/11/25 04/10/25	SOFTWARE LESS THAN \$500	11.65
05-30	AP	01834675	CITI PCARD-APPLE.COM/BILL	03/19/25 04/18/25	SOFTWARE LESS THAN \$500	4.23
05-30	AP	01834675	CITI PCARD-APPLE.COM/BILL	04/19/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	4.23
05-30	AP	01834675	CITI PCARD-CANVA I04437-52053582	02/24/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-30	AP	01834675	CITI PCARD-CANVA I04465-47333285	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-30	AP	01834675	CITI PCARD-CANVA I04496-66557223	04/24/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-30	AP	01834675	CITI PCARD-CREAMERY DD	02/10/25 02/10/25	FOOD & BEVERAGE	45.88
05-30	AP	01834675	CITI PCARD-D J WSJ	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-30	AP	01834675	CITI PCARD-D J WSJ	04/03/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-30	AP	01834675	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-30	AP	01834675	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	44.00
05-30	AP	01834675	CITI PCARD-NYTIMES DISC	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-30	AP	01834675	CITI PCARD-NYTIMES DISC	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-30	AP	01834675	CITI PCARD-PRIMO BRANDS/WATERSERV	03/13/25 04/12/25	WATER	58.72
05-30	AP	01834675	CITI PCARD-READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER	29.12
05-30	AP	01834675	CITI PCARD-READYREFRESH/WATERSERV	02/13/25 03/12/25	WATER	57.23
05-30	AP	01834675	CITI PCARD-RESTREAM, INC.	03/04/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-30	AP	01834675	CITI PCARD-RESTREAM, INC.	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00
05-30	AP	01834675	CITI PCARD-RESTREAM, INC.	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00
05-30	AP	01834675	CITI PCARD-VEED BASIC	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-30	AP	01834675	CITI PCARD-VEED BASIC	04/05/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-30	AP	01834675	CITI PCARD-VERIZON WRLS D6248-01	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.97
05-30	AP	01834675	CITI PCARD-ZOOM.COM 888-799-9666	03/02/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	117.64
05-30	AP	01834675	CITI PCARD-ZOOM.COM 888-799-9666	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	117.64
05-30	AP	01834678	CITI PCARD-AMAZON RETA ZD5FAOZK0	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	75.00
05-30	AP	01834678	CITI PCARD-READYREFRESH/WATERSERV	02/06/25 02/06/25	WATER	213.04
05-30	AP	01834678	CITI PCARD-Staples Inc	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	117.28
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	353.23
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	43.30
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	43.30

06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	174.47
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	238.58
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	238.58
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	238.58
EQUIPMENT TOTALS:						715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,665.00
OFFICE TOTALS:						410,665.00
2024 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SANCHEZ, BETZAIDA	01/01/25	01/02/25	DEPUTY CHIEF OF OPERATIONS (OTHER COMPENSATION)	2,500.00
PERSONNEL COMPENSATION TOTALS:						2,500.00
TRAVEL						
05-29	AP	01834680	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-314.83
05-30	AP	01834678	05/20/24	05/20/24	TAXI/RIDE SHARE	3.00
05-30	AP	01834679	06/18/24	06/18/24	AIRFARE COMMERCIAL TRANSPORT	408.47
05-30	AP	01834679	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	251.00
05-30	AP	01834679	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT	535.00
05-30	AP	01834679	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	145.00
05-30	AP	01834679	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-30	AP	01834679	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	256.00
05-30	AP	01834679	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	58.00
05-30	AP	01834679	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-280.47
05-30	AP	01834679	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	224.00
05-30	AP	01834679	02/07/24	02/07/24	LODGING	369.04
05-30	AP	01834679	07/24/24	07/24/24	LODGING	753.67
05-30	AP	01834679	02/06/24	02/06/24	MEALS	31.81
05-30	AP	01834679	02/08/24	02/08/24	TAXI/RIDE SHARE	35.21
05-30	AP	01834679	04/30/24	04/30/24	TAXI/RIDE SHARE	26.98
05-30	AP	01834679	08/20/24	08/20/24	TAXI/RIDE SHARE	40.96
05-30	AP	01834679	12/15/24	12/15/24	TAXI/RIDE SHARE	12.95
TRAVEL TOTALS:						2,668.89
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01801092	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	42.10
RENT, COMMUNICATION, UTILITIES TOTALS:						42.10
OTHER SERVICES						
05-28	AP	01834672	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	11.65
05-28	AP	01834672	12/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	11.65
OTHER SERVICES TOTALS:						23.30
SUPPLIES AND MATERIALS						
04-11	AP	01822673	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	11,000.00
05-21	AP	01834258	11/15/24	11/15/24	FOOD & BEVERAGE	231.64
05-21	AP	01834258	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	71.98
05-21	AP	01834259	12/31/24	12/31/24	FOOD & BEVERAGE	119.50
05-22	AP	01834257	09/16/24	09/16/24	FOOD & BEVERAGE	310.86
05-28	AP	01834672	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	59.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
05-28	AP	01834672	CITI PCARD-AT&T 16289 78XG	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	26.49
05-28	AP	01834672	CITI PCARD-CREAMERY DD	12/10/24 12/10/24	FOOD & BEVERAGE	38.97
05-28	AP	01834672	CITI PCARD-RESTREAM, INC.	12/27/24 12/27/24	PUBLICATIONS/REFERENCE MAT'L	19.00
05-28	AP	01834672	CITI PCARD-USHR CATERING	11/20/24 11/20/24	FOOD & BEVERAGE	36.00
05-30	AP	01834678	CITI PCARD-BJS MEMBERSHIP	10/01/24 10/01/24	FOOD & BEVERAGE	59.61
05-30	AP	01834678	CITI PCARD-BJS WHOLESALE #0176	05/20/24 05/20/24	FOOD & BEVERAGE	195.84
05-30	AP	01834678	CITI PCARD-COSTCO WHSE #1177	12/26/24 12/26/24	FOOD & BEVERAGE	108.40
SUPPLIES AND MATERIALS TOTALS:						12,278.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,512.46
OFFICE TOTALS:						17,512.46
2023 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-30	AP	01834678	CITI PCARD-APEX CITY NY	02/14/23 02/14/23	OFFICE SUPPLIES (OUTSIDE)	751.24
05-30	AP	01834678	CITI PCARD-IC INSTACART SUBSCRIP	07/13/23 07/13/23	FOOD & BEVERAGE	107.79
SUPPLIES AND MATERIALS TOTALS:						859.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						859.03
OFFICE TOTALS:						859.03
INTERN ALLOWANCES						
2025 HON. ADRIANO ESPAILLAT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,470.84	9,614.17
INTERN ALLOWANCES TOTALS:					25,470.84	9,614.17
OFFICE TOTALS:					25,470.84	9,614.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER-LOMBARDI, ALICE	04/16/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		AMES, ZOE' A.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		COOPER, MIKA L.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		3,304.17
		GOLDSTON, SAMUEL P.	05/15/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		ROMNEY, IMANI J.	06/02/25 06/20/25	PAID INTERN - HOUSE PROGRAM		760.00
PERSONNEL COMPENSATION TOTALS:						9,614.17
INTERN ALLOWANCES TOTALS:						9,614.17
OFFICE TOTALS:						9,614.17
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-368.65	-363.89

PERSONNEL COMPENSATION	728,194.16	353,816.38
TRAVEL	28,706.07	17,826.34
RENT, COMMUNICATION, UTILITIES	42,971.17	21,909.41
PRINTING AND REPRODUCTION	3,602.60	2,927.98
OTHER SERVICES	18,468.55	10,896.41
SUPPLIES AND MATERIALS	30,370.63	10,904.88
EQUIPMENT	7,567.68	6,399.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,512.21	424,317.11
OFFICE TOTALS:	859,512.21	424,317.11

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		30.95	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1.22	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-64.25	
05-08	AR	AC-21947	USPS WASHINGTON DC POSTMASTER	02/01/25	02/28/25	FRANKED MAIL		-30.95	
05-08	AR	AC-21948	USPS WASHINGTON DC POSTMASTER	01/03/25	01/31/25	FRANKED MAIL		-4.52	
05-08	AR	AC-21949	USPS WASHINGTON DC POSTMASTER	01/03/25	01/31/25	FRANKED MAIL		-76.20	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		540.74	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-600.40	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		4.62	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-165.10	
								FRANKED MAIL TOTALS:	-363.89
PERSONNEL COMPENSATION									
			BELL, JOSHUA	04/01/25	06/30/25	CHIEF OF STAFF		51,000.00	
			DUBERSTEIN, REBECCA M.	04/01/25	04/30/25	SHARED EMPLOYEE		3,500.00	
			ERICKSON, ROGER D.	04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER A		21,249.99	
			GALLAGHER, KATHERINE H.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,250.00	
			HOWELL, ALEXIS F.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT		11,250.00	
			HULL, WILLIAM K.	04/01/25	04/30/25	STAFF ASSISTANT		3,750.00	
			HULL, WILLIAM K.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		7,500.00	
			LA RUE, KIERSTEN B.	04/01/25	06/30/25	CONSTITUENT SERVICES/FIELD REP		17,499.99	
			LUPER, DEBRA K.	04/01/25	04/30/25	DISTRICT DIRECTOR		12,500.00	
			LUPER, DEBRA K.	04/01/25	04/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
			MANDANIS, KALLISTI O.	04/01/25	06/30/25	PART-TIME EMPLOYEE		9,000.00	
			MCMANUS, JACK E.	04/01/25	06/30/25	LEGISLATIVE AIDE		15,999.99	
			MORGANTI, JASON M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,749.99	
			O'BOYLE, NICHOLAS J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		38,750.01	
			OAKLEY, ALEXANDER S.	04/01/25	06/30/25	SPECIAL PROJECTS COORDINATOR		14,000.01	
			RAMDANI, CHIARA	05/12/25	06/30/25	TEMPORARY EMPLOYEE		5,033.33	
			ROBERTS, MARIA MARGARITA C.	04/01/25	06/01/25	DEPUTY COMMUNICATIONS DIRECTOR		13,047.23	
			RODRIGUEZ, ROMAN D.	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR		8,750.00	
			RODRIGUEZ, ROMAN D.	05/01/25	06/30/25	DISTRICT DIR & SR COMMS		20,833.34	
			SMITH, BRANDON T.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		24,125.01	
			WALKER, AMANDA F.	04/01/25	06/30/25	SHARED EMPLOYEE		7,500.00	
			WOODS, TAMARA	06/04/25	06/30/25	CONSTITUENT SERVICES REPRESENT		4,027.50	
			YOUNG, ELIZABETH D.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,999.99	
								PERSONNEL COMPENSATION TOTALS:	353,816.38
TRAVEL									
04-02	AP	01822356	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		313.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		-280.48
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT		251.01
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT		686.48
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		174.30
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT		619.31
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		390.60
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		224.30
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/02/25 03/06/25	LODGING	1,265.96	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/14/25 03/15/25	LODGING	139.50	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/23/25 03/24/25	LODGING	176.19	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/31/25 04/03/25	LODGING	960.06	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	MEALS	14.12	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/13/25 03/16/25	CAR RENTAL	375.91	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/18/25 03/20/25	CAR RENTAL	119.88	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/21/25 03/24/25	CAR RENTAL	266.11	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	GASOLINE	37.28	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	02/24/25 03/06/25	TAXI/RIDE SHARE	154.00	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/08/25 03/13/25	TAXI/RIDE SHARE	56.00	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	TAXI/RIDE SHARE	27.86	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	TAXI/RIDE SHARE	33.86	
04-21	AP 01823768	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	626.60	
04-21	AP 01823768	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	393.00	
04-21	AP 01823772	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
04-22	AP 01823830	RODRIGUEZ, ROMAN D.	03/01/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	145.00	
04-22	AP 01823830	RODRIGUEZ, ROMAN D.	03/02/25 03/12/25	MEALS	205.08	
04-22	AP 01823830	RODRIGUEZ, ROMAN D.	03/02/25 03/12/25	TAXI/RIDE SHARE	118.83	
04-25	AP 01825605	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	GASOLINE	12.35	
04-28	AP 01828293	HON RON ESTES	03/01/25 03/31/25	LODGING	320.02	
04-28	AP 01828293	HON RON ESTES	03/01/25 03/31/25	MEALS	4.55	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	188.48	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/24/25	LODGING	598.35	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/24/25	MEALS	160.81	
04-29	AP 01827452	MORGANTI, JASON M.	03/24/25 03/24/25	GASOLINE	17.22	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/21/25	TAXI/RIDE SHARE	2.75	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/24/25	PARKING	81.93	
04-29	AP 01827491	GALLAGHER, KATHERINE H.	03/12/25 03/12/25	TAXI/RIDE SHARE	19.80	
04-29	AP 01827544	BELL, JOSHUA	03/15/25 03/15/25	NON-AIRFARE COMMERCIAL TRANSP	71.27	
04-29	AP 01827544	BELL, JOSHUA	03/13/25 03/16/25	MEALS	128.96	
04-29	AP 01827544	BELL, JOSHUA	03/16/25 03/16/25	GASOLINE	13.54	
05-01	AP 01827989	LUPER, DEBRA K	03/03/25 03/13/25	PRIVATE AUTO MILEAGE	64.40	
05-19	AP 01830211	GALLAGHER, KATHERINE H.	04/03/25 04/03/25	MEALS	23.23	
05-19	AP 01830211	GALLAGHER, KATHERINE H.	04/03/25 04/30/25	TAXI/RIDE SHARE	102.76	
05-19	AP 01830226	RODRIGUEZ, ROMAN D.	04/21/25 04/26/25	PRIVATE AUTO MILEAGE	120.68	

05-19	AP	01830234	RODRIGUEZ, ROMAN D.	03/29/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	70.00
05-19	AP	01830234	RODRIGUEZ, ROMAN D.	03/30/25	03/31/25	LODGING	194.35
05-19	AP	01830234	RODRIGUEZ, ROMAN D.	03/30/25	04/02/25	MEALS	147.00
05-19	AP	01830234	RODRIGUEZ, ROMAN D.	03/30/25	03/31/25	TAXI/RIDE SHARE	84.08
05-19	AP	01830440	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	TOLLS	33.70
05-20	AP	01830430	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	313.30
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	460.30
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	323.00
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	284.00
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	03/31/25	04/03/25	LODGING	960.06
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	LODGING	155.90
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/07/25	04/18/25	TAXI/RIDE SHARE	168.00
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	03/21/25	03/27/25	PARKING	98.00
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	03/30/25	04/03/25	PARKING	70.00
05-21	AP	01830842	LUPER, DEBRA K	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	61.60
05-28	AP	01835240	HON RON ESTES	04/01/25	04/30/25	LODGING	1,280.08
05-28	AP	01835240	HON RON ESTES	04/01/25	04/30/25	MEALS	9.45
05-29	AP	01834845	HON RON ESTES	03/21/25	03/24/25	MEALS	33.47
05-29	AP	01834845	HON RON ESTES	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	56.95
06-04	AP	01835940	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-9.70
06-04	AP	01835940	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	323.00
06-06	AP	01836316	CITIBANK GOV CARD SERVICE	01/21/25	01/22/25	CAR RENTAL	63.27
06-06	AP	01836316	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	PARKING	70.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	313.30
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	251.01
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	574.01
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	317.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	564.31
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	02/16/25	02/16/25	MEALS	10.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	04/28/25	05/01/25	TAXI/RIDE SHARE	56.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	TAXI/RIDE SHARE	19.50
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	TAXI/RIDE SHARE	33.83
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	PARKING	48.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/11/25	05/16/25	PARKING	84.00
06-18	AP	01837289	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	251.01
06-26	AP	01841090	RODRIGUEZ, ROMAN D.	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	75.00
06-26	AP	01841090	RODRIGUEZ, ROMAN D.	06/02/25	06/06/25	MEALS	144.85
06-26	AP	01841090	RODRIGUEZ, ROMAN D.	06/02/25	06/06/25	TAXI/RIDE SHARE	91.27
06-26	AP	01842069	HON RON ESTES	05/01/25	05/31/25	MEALS	57.98
						TRAVEL TOTALS:	17,826.34
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01824443	EBHQ LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
04-23	AP	01823838	AT&T CORP	02/15/25	03/14/25	UTILITIES	225.15
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	374.35
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
04-30	AP	01825612	CITI PCARD-COX KANSAS COMM	03/08/25	04/07/25	UTILITIES	391.99
05-16	AP	01831353	EBHQ LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
05-20	AP	01830583	CITI PCARD-ATT BUS PHONE PMT	01/15/25 02/14/25 UTILITIES	669.02	
05-27	AP	01830532	CITI PCARD-COX KANSAS COMM	04/08/25 05/07/25 UTILITIES	391.99	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	115.75	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	360.70	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	838.73	
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25 POSTAGE / COURIER / BOX RENTAL	47.66	
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25 POSTAGE / COURIER / BOX RENTAL	10.11	
06-11	AP	01837123	UPS	01/23/25 01/23/25 POSTAGE / COURIER / BOX RENTAL	12.14	
06-11	AP	01837123	UPS	01/27/25 01/27/25 POSTAGE / COURIER / BOX RENTAL	29.13	
06-16	AP	01837834	EBHQ LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,594.07	
06-20	AP	01837290	CITI PCARD-COX KANSAS COMM	05/08/25 06/07/25 UTILITIES	391.99	
06-20	AP	01837290	CITI PCARD-VZWRLSS IVR VB	01/24/25 02/23/25 UTILITIES	864.72	
06-20	AP	01837290	CITI PCARD-VZWRLSS IVR VB	02/24/25 03/23/25 UTILITIES	864.73	
06-20	AP	01837290	CITI PCARD-VZWRLSS IVR VB	03/24/25 04/23/25 UTILITIES	864.73	
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25 POSTAGE / COURIER / BOX RENTAL	8.66	
06-23	AP	01841348	UPS	03/20/25 03/20/25 POSTAGE / COURIER / BOX RENTAL	9.80	
06-24	AP	01841505	UPS	03/24/25 03/24/25 POSTAGE / COURIER / BOX RENTAL	19.41	
06-24	AP	01841505	UPS	03/28/25 03/28/25 POSTAGE / COURIER / BOX RENTAL	20.10	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	120.75	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	386.70	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	523.73	
06-26	AP	01841679	UPS	02/28/25 02/28/25 POSTAGE / COURIER / BOX RENTAL	10.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,909.41	
PRINTING AND REPRODUCTION						
04-30	AP	01827494	POD PRINT	02/28/25 02/28/25 NON-FRANKABLE PRINTING & REPRO	629.50	
05-01	AP	01827986	POD PRINT	03/17/25 03/17/25 NON-FRANKABLE PRINTING & REPRO	186.01	
05-01	AP	01828054	SIGNS & DESIGN	04/10/25 04/10/25 NON-FRANKABLE PRINTING & REPRO	57.62	
05-07	AP	01827990	FOR THE CAUSE LLC	02/01/25 02/28/25 ADVERTISEMENTS	1,000.00	
05-20	AP	01830912	ACCURATE WORD LLC	03/21/25 03/21/25 NON-FRANKABLE PRINTING & REPRO	38.00	
05-20	AP	01830915	ACCURATE WORD LLC	03/13/25 03/13/25 NON-FRANKABLE PRINTING & REPRO	49.50	
05-21	AP	01830908	ACCURATE WORD LLC	01/31/25 01/31/25 NON-FRANKABLE PRINTING & REPRO	49.50	
05-22	AP	01830906	PUBLIC PRINTER	01/24/25 01/24/25 NON-FRANKABLE PRINTING & REPRO	84.36	
05-29	AP	01834833	STECKLINE COMMUNICATIONS	04/14/25 04/30/25 ADVERTISEMENTS	318.26	
05-30	AP	01834832	STECKLINE COMMUNICATIONS	04/14/25 04/26/25 ADVERTISEMENTS	250.14	
06-23	AP	01840593	MIKE JOHNSON SALES INC	06/11/25 06/11/25 NON-FRANKABLE PRINTING & REPRO	27.60	
06-25	AP	01841098	ACCURATE WORD LLC	06/16/25 06/16/25 NON-FRANKABLE PRINTING & REPRO	38.00	
06-27	AP	01841375	R K BLACK INC	06/01/25 06/30/25 NON-FRANKABLE PRINTING & REPRO	149.99	
06-30	AP	01841531	ACCURATE WORD LLC	05/15/25 05/15/25 NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					2,927.98	
OTHER SERVICES						
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV	675.00	

04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824573	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	01825612	CITI PCARD-APPLE.COM/BILL	03/20/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831484	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830821	EVERON FKA ADT COMMERCIAL	05/25/25	06/24/25	SECURITY SERVICE	94.73
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	01830532	CITI PCARD-APPLE.COM/BILL	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-29	AP	01834841	PROTECTION ONE	04/25/25	05/24/25	SECURITY SERVICE	94.73
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	SECURITY SERVICE	119.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837961	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	01837290	CITI PCARD-APPLE.COM/BILL	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-20	AP	01837290	CITI PCARD-GOOGLE GSUITE	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	64.80
OTHER SERVICES TOTALS:							10,896.41
SUPPLIES AND MATERIALS							
04-21	AP	01823875	ARISTOTLE INTERNATIONAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,540.00
04-30	AP	01825612	CITI PCARD-4TE HALL'S CULLIGAN	03/01/25	03/31/25	WATER	28.45
04-30	AP	01825612	CITI PCARD-APPLE.COM/BILL	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	2.11
04-30	AP	01825612	CITI PCARD-CULLIGAN OF WINCHESTER VA	02/01/25	02/28/25	WATER	43.50
04-30	AP	01825612	CITI PCARD-ECAMM.COM	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	39.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-208.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	505.60
05-19	AP	01830234	RODRIGUEZ, ROMAN D.	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	55.11
05-20	AP	01830510	CITI PCARD-IN THE EDWARDS COUNTY SE	04/23/25	04/22/27	PUBLICATIONS/REFERENCE MAT'L	99.00
05-20	AP	01830510	CITI PCARD-THE EUREKA HERALD	04/02/25	04/01/27	PUBLICATIONS/REFERENCE MAT'L	180.00
05-20	AP	01830583	CITI PCARD-AMAZON MKTPL S85X07IT3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	8.13
05-20	AP	01830583	CITI PCARD-Amazon.com BB8SN2513	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	99.99
05-20	AP	01830583	CITI PCARD-LEGISTORM LLC	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-27	AP	01830532	CITI PCARD-APPLE.COM/BILL	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	2.11
05-27	AP	01830532	CITI PCARD-CULLIGAN OF DULLES	03/01/25	03/31/25	WATER	43.50
05-27	AP	01830532	CITI PCARD-ECAMM.COM	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	39.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-2,884.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,902.29
06-05	AP	01825606	CITI PCARD-AMAZON MARK TU3WL1JD3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	57.00
06-05	AP	01825606	CITI PCARD-MAINSTREET	03/24/25	03/23/27	PUBLICATIONS/REFERENCE MAT'L	74.00
06-18	AP	01837288	CITI PCARD-IN TIMES-SENTINEL NEWSPA	05/12/25	05/01/27	PUBLICATIONS/REFERENCE MAT'L	110.00
06-20	AP	01837290	CITI PCARD-APPLE.COM/BILL	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	2.11
06-20	AP	01837290	CITI PCARD-CULLIGAN OF WINCHESTER VA	04/25/25	04/25/25	WATER	43.50
06-20	AP	01837290	CITI PCARD-FTP FINANCIAL TIMES	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	74.75
06-20	AP	01837290	CITI PCARD-GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	76.80
06-25	AP	01841088	RODRIGUEZ, ROMAN D.	06/13/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	18.72
06-26	AP	01841112	PRAIRIEFIRE COFFEE	06/10/25	06/10/25	FOOD & BEVERAGE	100.90
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-614.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	450.66
SUPPLIES AND MATERIALS TOTALS:							10,904.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
EQUIPMENT						
04-30	AP	01825612	CITI PCARD-CDW GOVT #AD39X9C	03/20/25 03/20/25	WARRANTIES	97.75
04-30	AP	01825612	CITI PCARD-CDW GOVT #AD3VA6G	03/20/25 03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	732.92
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	120.00
04-30	GL	RPY0142332	.....	04/01/25 04/30/25	EQUIPMENT PURCHASES	223.07
05-21	AP	01830538	CITI PCARD-CDW GOVT #AD39X9B	03/25/25 03/25/25	WARRANTIES	97.75
05-21	AP	01830538	CITI PCARD-CDW GOVT #AD3VA6N	03/21/25 03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	732.92
05-27	AP	01830532	CITI PCARD-APPLE.COM/US	04/03/25 04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	528.94
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	120.00
05-30	GL	RPY0143035	.....	05/01/25 05/31/25	EQUIPMENT PURCHASES	223.07
06-04	AP	01836259	GOVCONNECTION INC	05/07/25 05/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,180.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	120.00
06-30	GL	RPY0143714	.....	06/01/25 06/30/25	EQUIPMENT PURCHASES	223.18
					EQUIPMENT TOTALS:	6,399.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,317.11
					OFFICE TOTALS:	424,317.11
2024 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01830532	CITI PCARD-ATT BUS PHONE PMT	03/15/24 04/14/25	UTILITIES	225.15
06-23	AP	01836912	UPS	12/02/24 12/02/24	POSTAGE / COURIER / BOX RENTAL	37.37
06-23	AP	01836912	UPS	12/03/24 12/03/24	POSTAGE / COURIER / BOX RENTAL	5.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	267.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267.88
					OFFICE TOTALS:	267.88
INTERN ALLOWANCES						
2025 HON. RON ESTES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,800.00
					INTERN ALLOWANCES TOTALS:	7,800.00
					OFFICE TOTALS:	7,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASTIAN, CADEN	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		66.67
		JACHYM, ERIC	06/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		RAMDANI, CHIARA	04/01/25 05/11/25	PAID INTERN - HOUSE PROGRAM		1,850.00
					PERSONNEL COMPENSATION TOTALS:	3,650.00
					INTERN ALLOWANCES TOTALS:	3,650.00
					OFFICE TOTALS:	3,650.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.99	79.79
PERSONNEL COMPENSATION	689,045.56	340,977.78
TRAVEL	18,154.17	12,373.88
RENT, COMMUNICATION, UTILITIES	62,843.53	34,876.64
PRINTING AND REPRODUCTION	1,925.40	1,624.40
OTHER SERVICES	55,942.00	44,242.00
SUPPLIES AND MATERIALS	8,394.32	5,227.27
EQUIPMENT	4,132.26	2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,485.23	442,049.02
OFFICE TOTALS:	840,485.23	442,049.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		1.77	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		69.17	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-11.70	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		20.55	
							FRANKED MAIL TOTALS:	79.79	
PERSONNEL COMPENSATION									
			COULSON, ANNE E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,749.99	
			GUERRA, LAURA M.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT		6,250.00	
			GUERRA, LAURA M.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT/ HEALTH		12,500.00	
			HACKETT, JEFFREY	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,499.99	
			HARRISON, ANAYA J.	04/01/25	06/30/25	CONGRESSIONAL AIDE		17,499.99	
			HOLCOMBE, MATTHEW D.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,500.01	
			JAHA, KEIRA J.	04/01/25	06/30/25	CONGRESSIONAL AIDE		18,249.99	
			LOVE JR,RANDALL J	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/OPERATIO		29,475.00	
			MCDANIEL, JOHN D.	04/01/25	06/30/25	PART-TIME EMPLOYEE		8,750.01	
			MCKENZIE-ZEIGLER, KATHRYN R.	04/01/25	06/30/25	CONGRESSIONAL AIDE		17,625.00	
			NELSON,JONATHAN D	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,750.01	
			PARKER-COX,FELICIA T	04/01/25	06/30/25	DISTRICT DIRECTOR		29,825.01	
			PUGH, MICHELLE	04/01/25	06/30/25	CONGRESSIONAL AIDE		17,499.99	
			QUERIDO, MIKAELA R.	04/01/25	06/30/25	DIGITAL AND COMMUNICATIONS ASS		16,749.99	
			ROBINSON, SHYEONNA M.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00	
			TRIMBLE, WESLEY K.	04/01/25	04/04/25	LEGISLATIVE ASSISTANT		777.78	
			TURNER,BENJAMIN S	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,500.01	
			TURNER-DIXON, KIMBERLY J.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00	
			WILLIAMS, CARLTON A.	04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER		20,750.01	
							PERSONNEL COMPENSATION TOTALS:	340,977.78	
TRAVEL									
04-29	AP	01827295	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP		614.00	
04-29	AP	01827295	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP		76.00	
04-29	AP	01827295	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	NON-AIRFARE COMMERCIAL TRANSP		456.00	
05-01	AP	01827296	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP		428.00	
05-01	AP	01827296	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP		671.40	
05-01	AP	01827296	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP		492.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
05-01	AP 01827296	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	NON-AIRFARE COMMERCIAL TRANSP	171.00	
05-28	AP 01830882	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	164.00	
05-28	AP 01830882	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	246.00	
05-28	AP 01830882	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	127.00	
05-28	AP 01834651	TURNER-DIXON, KIMBERLY J.	05/16/25 05/16/25	PARKING	26.25	
05-30	AP 01830868	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	TAXI/RIDE SHARE	55.80	
05-30	AP 01834881	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	440.80	
05-30	AP 01834882	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	467.40	
05-30	AP 01834902	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	NON-AIRFARE COMMERCIAL TRANSP	136.00	
06-02	AP 01834888	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	NON-AIRFARE COMMERCIAL TRANSP	147.00	
06-02	AP 01834893	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	247.00	
06-02	AP 01834903	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	85.00	
06-02	AP 01834903	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	55.00	
06-02	AP 01834906	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP	161.00	
06-03	AP 01835625	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	268.00	
06-03	AP 01835625	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	NON-AIRFARE COMMERCIAL TRANSP	87.00	
06-03	AP 01835625	CITIBANK GOV CARD SERVICE	04/20/25 04/20/25	NON-AIRFARE COMMERCIAL TRANSP	164.00	
06-03	AP 01835625	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	NON-AIRFARE COMMERCIAL TRANSP	239.00	
06-03	AP 01835625	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	TAXI/RIDE SHARE	59.00	
06-03	AP 01835632	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	177.00	
06-03	AP 01835632	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	128.00	
06-03	AP 01835632	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	492.00	
06-03	AP 01835632	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	268.00	
06-06	AP 01834649	TURNER-DIXON, KIMBERLY J.	05/05/25 05/05/25	PARKING	26.25	
06-09	AP 01834654	TURNER-DIXON, KIMBERLY J.	05/11/25 05/11/25	PARKING	11.07	
06-10	AP 01836513	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	492.00	
06-10	AP 01836513	CITIBANK GOV CARD SERVICE	05/19/25 05/22/25	LODGING	960.06	
06-10	AP 01836517	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	727.70	
06-23	AP 01840550	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	77.00	
06-23	AP 01840558	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	41.00	
06-23	AP 01840558	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	43.00	
06-23	AP 01840568	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	467.40	
06-23	AP 01840568	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	931.70	
06-23	AP 01840574	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	614.00	
06-24	AP 01840551	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP	246.00	
06-24	AP 01840551	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	TAXI/RIDE SHARE	96.05	
06-25	AP 01840564	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	492.00	
					TRAVEL TOTALS:	12,373.88
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01825209	2228 FAIRMOUNT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-16	AP 01825429	ZAG INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00	
04-24	AP 01824075	CITI PCARD-PECO ENERGY COMPANY	01/03/25 02/04/25	UTILITIES	217.08	
04-24	AP 01824075	CITI PCARD-PECO ENERGY COMPANY	02/04/25 03/06/25	UTILITIES	198.13	

04-25	AP	01824071	CITI PCARD-COMCAST	03/10/25	04/09/25	UTILITIES	196.11
04-25	AP	01824072	CITI PCARD-COMCAST	03/05/25	04/04/25	UTILITIES	407.61
04-28	AP	01824073	CITI PCARD-PECO ENERGY COMPANY	02/07/25	03/11/25	UTILITIES	219.12
04-28	AP	01825536	CITI PCARD-PGW EZ-PAY	02/04/25	03/05/25	UTILITIES	336.41
04-29	AP	01825597	CITI PCARD-PECO ENERGY COMPANY	01/08/25	02/07/25	UTILITIES	65.18
04-29	AP	01825597	CITI PCARD-PECO ENERGY COMPANY	02/07/25	03/11/25	UTILITIES	54.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,842.85
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
05-01	AP	01827808	VERIZON	04/13/25	05/12/25	UTILITIES	43.46
05-05	AP	01813602	UPS	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	14.94
05-15	AP	01830559	LEIDOS DIGITAL SOLUTIONS INC	03/08/25	03/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,286.00
05-16	AP	01832115	2228 FAIRMOUNT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01832325	ZAG INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
05-20	AP	01830865	CITI PCARD-COMCAST	03/10/25	04/09/25	UTILITIES	196.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	504.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,811.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.73
06-09	AP	01836345	CITI PCARD-COMCAST	04/05/25	05/04/25	UTILITIES	407.24
06-09	AP	01836347	CITI PCARD-COMCAST	04/10/25	05/09/25	UTILITIES	195.74
06-10	AP	01836351	CITI PCARD-COMCAST / XFINITY	05/05/25	06/04/25	UTILITIES	387.24
06-10	AP	01836358	CITI PCARD-PECO ENERGY COMPANY	02/07/25	03/17/25	UTILITIES	274.65
06-10	AP	01836371	CITI PCARD-PECO ENERGY COMPANY	03/11/25	04/10/25	UTILITIES	207.17
06-10	AP	01836371	CITI PCARD-PECO ENERGY COMPANY	04/10/25	05/12/25	UTILITIES	246.29
06-16	AP	01838586	2228 FAIRMOUNT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01838794	ZAG INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
06-24	AP	01841505	UPS	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	19.39
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,703.59
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
RENT, COMMUNICATION, UTILITIES TOTALS:							34,876.64
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993	.....	05/16/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	154.40
06-24	AP	01827818	KENNEDY PRINTING COMPANY	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	1,470.00
PRINTING AND REPRODUCTION TOTALS:							1,624.40
OTHER SERVICES							
04-16	AP	01824653	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824753	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-01	AP	01827793	LOUIS STRACHAN	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	18,492.00
05-01	AP	01827805	LOUIS STRACHAN	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	12,300.00
05-16	AP	01831563	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831662	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	01830889	NBC ENVIRONMENTAL SERVICES LLC	05/09/25	05/09/25	JANITORIAL AND MAINT SERV	400.00
05-28	AP	01830866	ACCOUNTING OFFICES OF GARY GOODMAN PC	05/14/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	1,350.00
06-16	AP	01838040	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838139	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							44,242.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
SUPPLIES AND MATERIALS						
04-25	AP	01825515	CITI PCARD-VMO VIMEO.COM	01/10/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L	318.00
04-25	AP	01825523	CITI PCARD-WATER COFFEE DELIVERY	01/03/25 01/03/25	WATER	52.50
04-25	AP	01825523	CITI PCARD-WATER COFFEE DELIVERY	01/16/25 01/16/25	WATER	20.70
04-25	AP	01825523	CITI PCARD-WATER COFFEE DELIVERY	02/13/25 02/13/25	WATER	65.99
04-25	AP	01825523	CITI PCARD-WATER COFFEE DELIVERY	02/27/25 02/27/25	WATER	45.29
04-25	AP	01825569	CITI PCARD-ADOBE ADOBE	03/01/25 03/30/25	SOFTWARE LESS THAN \$500	74.17
04-25	AP	01825569	CITI PCARD-CANVA 104466-54142194	03/01/25 03/30/25	SOFTWARE LESS THAN \$500	119.99
04-25	AP	01825569	CITI PCARD-NYTIMES	03/01/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	103.88
04-25	AP	01825569	CITI PCARD-PMT PENNLIVE.COM	03/01/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-25	AP	01825576	CITI PCARD-AMAZON MKTPL FS4AA0P83	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	29.62
04-25	AP	01825585	CITI PCARD-AMAZON MKTPL ZC6WN7YH2	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	37.89
04-25	AP	01825601	CITI PCARD-WATER COFFEE DELIVERY	03/13/25 03/13/25	WATER	72.17
04-28	AP	01825574	CITI PCARD-AMAZON MKTPL EH1AE6DT3	03/12/25 03/12/25	WATER	22.95
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	383.61
05-13	GL	FRM0142614	.....	03/21/25 04/30/25	FRAMING (TRANSFER)	34.00
05-21	AP	01830857	CITI PCARD-SUPRA OFFICE SOLUTIONS	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	1,126.93
05-21	AP	01830857	CITI PCARD-SUPRA OFFICE SOLUTIONS	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	100.30
05-21	AP	01830857	CITI PCARD-SUPRA OFFICE SOLUTIONS	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	75.66
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	332.22
06-25	AP	01840746	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/02/25 06/01/26	PUBLICATIONS/REFERENCE MAT'L	789.35
06-25	AP	01840748	CITI PCARD-KAPWING PRO PLAN	05/07/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	185.83
06-25	AP	01840750	CITI PCARD-PAYPAL SOUTHSIDEZA	05/02/25 05/02/25	FOOD & BEVERAGE	515.00
06-25	AP	01840754	CITI PCARD-NYTIMES	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	103.88
06-25	AP	01840754	CITI PCARD-NYTIMES	05/01/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	103.88
06-25	AP	01840754	CITI PCARD-PMT PENNLIVE.COM	05/01/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	17.50
06-25	AP	01840755	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/25 01/29/25	FOOD & BEVERAGE	42.73
06-25	AP	01840755	CITI PCARD-KEURIG GREEN MOUNTAIN	03/13/25 03/13/25	FOOD & BEVERAGE	72.34
06-25	AP	01840755	CITI PCARD-KEURIG GREEN MOUNTAIN	04/09/25 04/09/25	FOOD & BEVERAGE	72.34
06-25	AP	01840755	CITI PCARD-KEURIG GREEN MOUNTAIN	05/06/25 05/06/25	FOOD & BEVERAGE	100.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	232.56
SUPPLIES AND MATERIALS TOTALS:						5,227.27
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	495.00
04-30	GL	RPY0142332	.....	04/01/25 04/30/25	EQUIPMENT PURCHASES	387.42
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	495.00
05-30	GL	RPY0143035	.....	05/01/25 05/31/25	EQUIPMENT PURCHASES	387.42
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	495.00
06-30	GL	RPY0143714	.....	06/01/25 06/30/25	EQUIPMENT PURCHASES	387.42
EQUIPMENT TOTALS:						2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						442,049.02
OFFICE TOTALS:						442,049.02

2024 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01827201	CITI PCARD-PGW EZ-PAY	10/15/24	11/14/24	UTILITIES	149.74
04-25	AP	01827201	CITI PCARD-PGW EZ-PAY	11/15/24	12/16/24	UTILITIES	145.59
04-29	AP	01827235	CITI PCARD-PGW EZ-PAY	05/14/24	06/13/24	UTILITIES	176.72
04-29	AP	01827235	CITI PCARD-PGW EZ-PAY	06/14/24	07/16/24	UTILITIES	24.10
04-29	AP	01827235	CITI PCARD-PGW EZ-PAY	07/17/24	08/16/24	UTILITIES	21.73
05-22	AP	01834437	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
06-02	AP	01835469	CITI PCARD-PGW EZ-PAY	10/15/24	11/16/24	UTILITIES	149.74
06-02	AP	01835469	CITI PCARD-PGW EZ-PAY	11/15/24	12/16/24	UTILITIES	142.94
06-02	AP	01835469	CITI PCARD-PGW EZ-PAY	12/17/24	01/16/25	UTILITIES	250.69
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	10.23
06-26	AP	01827815	VERIZON	02/13/24	03/12/24	UTILITIES	43.97
RENT, COMMUNICATION, UTILITIES TOTALS:							6,895.45
PRINTING AND REPRODUCTION							
05-21	AP	01830855	CITI PCARD-SQ THE BUSINESS CENTER F	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	313.17
PRINTING AND REPRODUCTION TOTALS:							313.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,208.62
OFFICE TOTALS:							7,208.62
2023 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	01827788	VERIZON	09/13/23	10/12/23	UTILITIES	44.19
RENT, COMMUNICATION, UTILITIES TOTALS:							44.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44.19
OFFICE TOTALS:							44.19
2022 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	AP	01827318	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING	593.14
TRAVEL TOTALS:							593.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							593.14
OFFICE TOTALS:							593.14
INTERN ALLOWANCES							
2025 HON. DWIGHT EVANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,300.00
INTERN ALLOWANCES TOTALS:							27,300.00
OFFICE TOTALS:							27,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHIN, TRAKEEM S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		KIM, AUDREY H.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DWIGHT EVANS—Con.						
		LEWIS-COBB, ALISAH R.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		OMEREONYE, UZODINMA N.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,833.33
		RUPERTUS, LUCY J.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,416.67
		SCHWEICKERT, KATHRYN G.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		WHARTON, MAYA A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
				PERSONNEL COMPENSATION TOTALS:		12,950.00
				INTERN ALLOWANCES TOTALS:		12,950.00
				OFFICE TOTALS:		12,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GABE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,889.95	13,043.15
				PERSONNEL COMPENSATION	558,471.69	287,363.34
				TRAVEL	33,402.50	18,159.67
				RENT, COMMUNICATION, UTILITIES	59,065.28	37,179.20
				PRINTING AND REPRODUCTION	62,570.69	47,592.89
				OTHER SERVICES	12,672.90	6,369.20
				SUPPLIES AND MATERIALS	19,959.82	8,893.63
				EQUIPMENT	9,762.00	971.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,794.83	419,572.08
				OFFICE TOTALS:	768,794.83	419,572.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		78.25
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		12,891.12
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		13.10
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		55.13
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-10.50
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		33.20
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-17.15
				FRANKED MAIL TOTALS:		13,043.15
PERSONNEL COMPENSATION						
		BOMAR, DELANIE M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR/DEPUTY		32,499.99
		CARABELOS, SYDNEY N.	04/01/25 06/30/25	FIELD REPRESENTATIVE		11,250.00
		CARABELOS, SYDNEY N.	03/01/25 03/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		130.00
		CULLEN, ALEXANDRIA J.	04/01/25 06/30/25	PRESS ASSISTANT		13,749.99
		DAVIDOVICH, JEANIE M.	04/01/25 06/30/25	SCHEDULER		27,500.01
		FERLAND,JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		GALLAGHER, MARTHA K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		GONZALEZ, ELISEO R.	04/01/25 06/30/25	FIELD REPRESENTATIVE		21,249.99
		LINARES-HERNANDEZ, LISETTE	05/13/25 06/30/25	LEGISLATIVE CORRESPONDENT & LE		7,733.33

		MAGILL, BRENDAN J.	04/01/25	06/30/25	CASEWORKER	11,250.00
		MILLS, GREGORY S.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
		MOORE, TYLER	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
		RIVAS, EDUARDO A.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		SANDOVAL, ADRIENNE R.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,500.01
		VON HOLTEN, RANDY A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		WATSON, SCOTT A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
		ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	287,363.34
	TRAVEL					
04-08	AP	X0238001 CARABELOS, SYDNEY N.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	205.73
04-08	AP	X0238001 CARABELOS, SYDNEY N.	03/12/25	03/12/25	PARKING	17.00
04-08	AP	X0238001 CARABELOS, SYDNEY N.	03/14/25	03/14/25	PARKING	12.99
04-09	AP	X0237376 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	107.98
04-09	AP	X0237376 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	107.98
04-15	AP	X0248201 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	217.98
04-15	AP	X0248201 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	147.98
04-15	AP	X0248201 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	72.98
04-28	AP	01828263 HON GABE EVANS	03/01/25	03/31/25	LODGING	2,760.00
04-28	AP	01828263 HON GABE EVANS	03/01/25	03/31/25	MEALS	830.00
05-01	AP	X0251664 MILLS, GREGORY S.	04/17/25	04/17/25	MEALS	7.60
05-01	AP	X0251664 MILLS, GREGORY S.	04/23/25	04/23/25	MEALS	16.24
05-02	AP	X0251416 MILLS, GREGORY S.	03/01/25	03/27/25	PRIVATE AUTO MILEAGE	529.72
05-02	AP	X0251616 MILLS, GREGORY S.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	421.52
05-08	AP	X0245402 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	213.98
05-08	AP	X0245402 CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	375.96
05-08	AP	X0245402 CITIBANK	04/14/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	375.96
05-08	AP	X0245402 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.98
05-13	AP	X0253970 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	156.98
05-13	AP	X0253970 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	127.98
05-13	AP	X0253970 CITIBANK	04/14/25	04/19/25	LODGING	1,397.00
05-13	AP	X0253970 CITIBANK	04/14/25	04/19/25	CAR RENTAL	795.58
05-13	AP	X0253970 CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	21.84
05-13	AP	X0255001 CARABELOS, SYDNEY N.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	205.48
05-28	AP	01835206 HON GABE EVANS	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835206 HON GABE EVANS	04/01/25	04/30/25	MEALS	600.00
06-04	AP	X0262532 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	174.98
06-04	AP	X0262532 CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	127.98
06-04	AP	X0262532 CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	246.98
06-04	AP	X0262532 CITIBANK	04/14/25	04/19/25	CAR RENTAL	-336.78
06-04	AP	X0262532 CITIBANK	04/14/25	04/19/25	TAXI/RIDE SHARE	32.90
06-04	AP	X0262532 CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	19.99
06-04	AP	X0262532 CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	20.96
06-04	AP	X0262532 CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	32.01
06-04	AP	X0262532 CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	38.39
06-04	AP	X0262532 CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	22.93
06-10	AP	X0263892 CARABELOS, SYDNEY N.	05/05/25	05/30/25	PRIVATE AUTO MILEAGE	296.29
06-10	AP	X0263892 CARABELOS, SYDNEY N.	05/30/25	05/30/25	PARKING	17.00
06-17	AP	X0265817 MAGILL, BRENDAN J.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	62.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
06-24	AP	X0266149 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		112.98
06-24	AP	X0266149 CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT		178.49
06-24	AP	X0266149 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		127.98
06-25	AP	X0266756 MILLS, GREGORY S.	06/04/25 06/06/25	LODGING		640.04
06-25	AP	X0266756 MILLS, GREGORY S.	06/04/25 06/04/25	MEALS		19.80
06-25	AP	X0266756 MILLS, GREGORY S.	06/05/25 06/05/25	MEALS		7.89
06-25	AP	X0266756 MILLS, GREGORY S.	06/06/25 06/06/25	MEALS		42.86
06-25	AP	X0266756 MILLS, GREGORY S.	06/04/25 06/04/25	TAXI/RIDE SHARE		68.60
06-25	AP	X0266756 MILLS, GREGORY S.	06/06/25 06/06/25	TAXI/RIDE SHARE		24.09
06-26	AP	01841886 HON GABE EVANS	05/01/25 05/31/25	LODGING		3,036.00
06-26	AP	01841886 HON GABE EVANS	05/01/25 05/31/25	MEALS		990.00
06-30	AP	X0268339 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		182.98
06-30	AP	X0268339 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		182.98
					TRAVEL TOTALS:	18,159.67
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244085 ROCKPORT PROPERTIES LLC	01/03/25 01/14/25	UTILITIES		34.23
04-14	AP	X0245083 CITIBANK -AMAZON MKTPL IV1MZ3L93	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL		14.89
04-16	AP	01824444 ROCKPORT PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,184.36
04-16	AP	01824444 CONCENTUS PARTNERS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,278.00
04-21	AP	X0248525 ZAMS, KELLY L.	03/24/25 04/23/25	UTILITIES		230.76
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		92.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		105.94
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,507.66
05-16	AP	01831354 ROCKPORT PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,184.36
05-16	AP	01831355 CONCENTUS PARTNERS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,278.00
05-20	AP	X0258684 ZAMS, KELLY L.	03/11/25 04/10/25	UTILITIES		855.14
05-28	GL	MED0142993	05/09/25 05/09/25	HIR GRAPHICS (TRANSFER)		40.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		92.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		111.78
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		877.66
05-30	AP	X0260228 ZAMS, KELLY L.	04/11/25 05/10/25	UTILITIES		855.14
06-03	AP	01835727 FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL		14.97
06-03	AP	01835955 FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL		19.93
06-06	AP	01836063 FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL		31.44
06-06	AP	01836072 FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL		15.07
06-06	AP	01836098 FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL		26.18
06-06	AP	01836344 FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL		8.33
06-06	AP	01836354 FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL		31.37
06-06	AP	01836361 FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL		28.60
06-06	AP	01836377 FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL		40.50
06-09	AP	01836742 FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL		45.29

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06-10	AP	X0263774	515 GROUP LLC	05/28/25	05/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,829.76
06-11	AP	X0265105	ZAMS, KELLY L	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL	10,249.35
06-16	AP	01837835	ROCKPORT PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
06-16	AP	01837836	CONCENTUS PARTNERS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	7.61
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	172.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.66
06-25	GL	MED0143622	.....	05/23/25	06/13/25	HIR GRAPHICS (TRANSFER)	64.00
06-27	AP	X0268670	ROCKPORT PROPERTIES LLC	03/10/25	04/08/25	UTILITIES	54.90
06-27	AP	X0268672	ROCKPORT PROPERTIES LLC	04/08/25	05/07/25	UTILITIES	60.74
06-27	AP	X0268674	ROCKPORT PROPERTIES LLC	03/14/25	04/11/25	UTILITIES	44.69
06-27	AP	X0268675	ROCKPORT PROPERTIES LLC	05/07/25	06/08/25	UTILITIES	87.34
06-27	AP	X0268676	ROCKPORT PROPERTIES LLC	05/14/25	06/12/25	UTILITIES	17.23
06-27	AP	X0268677	ROCKPORT PROPERTIES LLC	04/12/25	05/13/25	UTILITIES	25.94
RENT, COMMUNICATION, UTILITIES TOTALS:							37,179.20
PRINTING AND REPRODUCTION							
04-21	AP	X0249470	ZAMS, KELLY L	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-24	AP	X0249898	BREAKPOINT MEDIA LLC	03/31/25	04/13/25	ADVERTISEMENTS	7,970.00
05-02	AP	X0252726	BREAKPOINT MEDIA LLC	04/14/25	04/27/25	ADVERTISEMENTS	7,970.00
05-06	AP	X0251380	BREAKPOINT MEDIA LLC	04/16/25	04/16/25	ADVERTISEMENTS	1,500.00
05-14	AP	X0256499	BREAKPOINT MEDIA LLC	04/01/25	04/25/25	ADVERTISEMENTS	3,990.00
05-20	AP	X0258684	ZAMS, KELLY L	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	157.50
05-20	AP	X0258684	ZAMS, KELLY L	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	86.50
05-22	AP	X0257937	BREAKPOINT MEDIA LLC	04/28/25	05/11/25	ADVERTISEMENTS	7,970.00
05-28	AP	X0258825	ZAMS, KELLY L	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-09	AP	X0262989	BREAKPOINT MEDIA LLC	05/12/25	05/25/25	ADVERTISEMENTS	7,970.00
06-09	AP	X0263554	BREAKPOINT MEDIA LLC	06/03/25	06/03/25	ADVERTISEMENTS	1,500.00
06-13	AP	X0265144	BREAKPOINT MEDIA LLC	05/26/25	06/08/25	ADVERTISEMENTS	7,970.00
06-24	AP	X0267679	FERLAND, JOHN O.	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	43.39
06-25	GL	MED0143622	.....	06/09/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	X0268518	ZAMS, KELLY L	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-30	AP	X0268518	ZAMS, KELLY L	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	215.00
PRINTING AND REPRODUCTION TOTALS:							47,592.89
OTHER SERVICES							
04-08	AP	X0246532	SANDOVAL, ADRIENNE R.	04/03/25	04/03/25	TRAINING	85.59
04-16	AP	01824333	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831243	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-29	AP	X0259562	ZAMS, KELLY L	04/18/25	05/17/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
05-29	AP	X0259562	ZAMS, KELLY L	05/18/25	06/17/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
06-04	AP	X0261911	CITIBANK -LS D&B LOCKWORKS LLC	05/12/25	05/12/25	JANITORIAL AND MAINT SERV	6.41
06-16	AP	01837726	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,369.20
SUPPLIES AND MATERIALS							
04-11	AP	X0245460	CITIBANK -OFFICE DEPOT #3367	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	100.92
04-11	AP	X0245460	CITIBANK -SAMS CLUB#4745	03/26/25	03/26/25	WATER	12.39
04-11	AP	X0247962	CITIBANK -USHR CATERING	02/26/25	03/26/25	FOOD & BEVERAGE	115.67
04-11	AP	X0247962	CITIBANK -USHR CATERING	03/10/25	03/10/25	FOOD & BEVERAGE	115.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL 1Q4R02MZ3	03/13/25 03/13/25	HABITATION EXPENSE	19.79
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL 528J5GP3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	31.38
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL 5R53W8CH3	03/07/25 03/07/25	HABITATION EXPENSE	28.50
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL 8B1M70BY3	03/11/25 03/11/25	FOOD & BEVERAGE	25.49
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL AK8I76QC3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	26.89
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL CZ9DS74L3	03/07/25 03/07/25	HABITATION EXPENSE	26.99
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL EQ8XM9TM3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	101.19
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL HK23V2GF3	03/13/25 03/13/25	HABITATION EXPENSE	19.79
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL QM1EB1TV3	02/27/25 02/27/25	HABITATION EXPENSE	107.96
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL QM1EB1TV3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	110.75
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL U90CX2IF3	03/07/25 03/07/25	HABITATION EXPENSE	14.54
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL XZ4DP4I63	03/10/25 03/10/25	HABITATION EXPENSE	44.91
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL ZF8ZL1I70	03/11/25 03/11/25	FOOD & BEVERAGE	48.44
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL ZF8ZL1I70	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	53.27
04-14	AP	X0245083	CITIBANK -Amazon.com 9E39J4BH3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-14	AP	X0245083	CITIBANK -Amazon.com X18J07F53	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	64.52
04-23	AP	X0249480	ZAMS, KELLY L	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
04-25	AP	X0250712	ZAMS, KELLY L	03/28/25 03/27/26	SOFTWARE LESS THAN \$500	158.89
04-29	AP	X0250836	ZAMS, KELLY L	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	5,018.35
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	23.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	166.92
05-01	AP	X0251664	MILLS, GREGORY S.	04/21/25 04/21/25	FOOD & BEVERAGE	17.08
05-09	AP	X0253343	CITIBANK -ADOBE PREMIERE PRO	04/04/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L	281.03
05-09	AP	X0253343	CITIBANK -AMAZON MKTPL CB5S523G3	04/02/25 04/02/25	HABITATION EXPENSE	17.79
05-09	AP	X0253343	CITIBANK -AMAZON MKTPL CB5S523G3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	37.68
05-09	AP	X0253343	CITIBANK -EZCATER DUNKIN	04/12/25 04/12/25	FOOD & BEVERAGE	200.77
05-09	AP	X0253343	CITIBANK -USHR CATERING	03/31/25 03/31/25	FOOD & BEVERAGE	70.83
05-09	AP	X0253343	CITIBANK -USHR CATERING	04/08/25 04/08/25	FOOD & BEVERAGE	70.83
05-09	AP	X0253456	CITIBANK -SAMS CLUB #4745	04/11/25 04/11/25	FOOD & BEVERAGE	179.48
05-09	AP	X0253456	CITIBANK -SAMS CLUB #4770	04/03/25 04/03/25	FOOD & BEVERAGE	4.47
05-09	AP	X0253456	CITIBANK -SAMS CLUB#4745	04/22/25 04/22/25	FOOD & BEVERAGE	93.15
05-09	AP	X0253456	CITIBANK -SONIC DRIVE IN #4980	04/11/25 04/11/25	FOOD & BEVERAGE	4.22
05-28	AP	X0258825	ZAMS, KELLY L.	04/18/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
05-29	AP	X0259562	ZAMS, KELLY L.	05/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	359.28
06-04	AP	X0261911	CITIBANK -SAMS CLUB #4745	05/15/25 05/15/25	FOOD & BEVERAGE	17.98
06-04	AP	X0261911	CITIBANK -SAMS CLUB #4745	05/15/25 05/15/25	HABITATION EXPENSE	32.41
06-04	AP	X0261911	CITIBANK -SAMS CLUB #4745	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	58.63
06-12	AP	X0261355	CITIBANK -AMAZON MKTPL NW5GY3L60	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	44.79
06-12	AP	X0261355	CITIBANK -AMAZON MKTPL NZ6CA7U60	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	83.08
06-12	AP	X0261355	CITIBANK -AMAZON MKTPL NZ6JZOF62	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	16.88
06-12	AP	X0261355	CITIBANK -Amazon.com NW33P3JU1	05/15/25 05/15/25	FOOD & BEVERAGE	27.78

06-12	AP	X0261355	CITIBANK -USHR CATERING	04/22/25	04/22/25	FOOD & BEVERAGE	70.83
06-12	AP	X0261355	CITIBANK -USHR CATERING	04/30/25	04/30/25	FOOD & BEVERAGE	44.84
06-12	AP	X0261355	CITIBANK -USHR CATERING	05/08/25	05/08/25	FOOD & BEVERAGE	44.84
06-12	AP	X0261355	CITIBANK -USHR CATERING	05/15/25	05/15/25	FOOD & BEVERAGE	70.83
06-12	AP	X0261355	CITIBANK -USHR CATERING	05/27/25	05/27/25	FOOD & BEVERAGE	44.84
06-24	AP	X0267678	ZAMS, KELLY L.	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
06-27	GL	FRM0143677	.....	04/22/25	05/12/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	270.73
06-30	AP	X0268579	ZAMS, KELLY L.	06/02/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	AP	X0268579	ZAMS, KELLY L.	06/05/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	100.00
06-30	AP	X0268579	ZAMS, KELLY L.	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
06-30	AP	X0268579	ZAMS, KELLY L.	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
						SUPPLIES AND MATERIALS TOTALS:	8,893.63
			EQUIPMENT				
04-30	GL	MNT0142331	.....	03/31/25	03/31/25	MAINTENANCE / REPAIRS	5.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	322.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	322.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	322.00
						EQUIPMENT TOTALS:	971.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,572.08
						OFFICE TOTALS:	419,572.08
			INTERN ALLOWANCES				
			2025 HON. GABE EVANS				
			INTERN ALLOWANCES				
					PERSONNEL COMPENSATION	20,333.32	16,590.27
					INTERN ALLOWANCES TOTALS:	20,333.32	16,590.27
					OFFICE TOTALS:	20,333.32	16,590.27
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CARTWRIGHT, BRONWEN S.	04/01/25	06/25/25	PAID INTERN - HOUSE PROGRAM	9,090.27
			EDDY, GRACE	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,416.67
			LECERF, GAVIN D.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	4,083.33
						PERSONNEL COMPENSATION TOTALS:	16,590.27
						INTERN ALLOWANCES TOTALS:	16,590.27
						OFFICE TOTALS:	16,590.27
			MEMBERS REPRESENTATIONAL ALLOW				
			2025 HON. MIKE EZELL				
			OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL	992.11	761.20
					PERSONNEL COMPENSATION	631,135.08	325,372.27
					TRAVEL	51,283.75	30,475.69
					RENT, COMMUNICATION, UTILITIES	45,051.24	25,665.26
					PRINTING AND REPRODUCTION	1,105.88	850.18
					OTHER SERVICES	15,971.50	9,128.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
				SUPPLIES AND MATERIALS	9,597.65	7,120.07
				EQUIPMENT	4,046.11	1,884.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,183.32	401,257.64
				OFFICE TOTALS:	759,183.32	401,257.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	221.82
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	107.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-40.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	215.44
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-25.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	330.14
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-47.05
				FRANKED MAIL TOTALS:		761.20
PERSONNEL COMPENSATION						
		BAILEY, JONATHAN D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		1,500.00
		BARNES, RICHARD J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,187.50
		BARNETT III, HARRY M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		12,375.00
		BOURN, ANITA F.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,562.50
		BURAS, JENNIFER	04/01/25 06/30/25	STAFF ASSISTANT		12,375.00
		CHAPMAN, GRACE E.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,400.01
		CHAPPELL, KELSEY A.	04/01/25 06/30/25	CASEWORKER		12,375.00
		CLARK, IAN M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		DUNAGIN, JOEL A.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,625.00
		FAHRMANN, OLIVIA G.	05/01/25 06/30/25	OPERATIONS MANAGER/SCHEDULER		7,388.89
		HEMBREE,DEBRA J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,187.50
		HURLEY, CLAIRE K.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,666.66
		LITTRELL, ALEXIS C.	04/01/25 05/31/25	DIRECTOR OF OPERATIONS		13,333.34
		LITTRELL, ALEXIS C.	05/01/25 05/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,333.33
		MEADOWS, BLAISE A.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		MILLER, JULIE B.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		24,999.99
		NICHOLSON, JOSEPH W.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
		STRICKLER, STEPHEN E.	04/01/25 06/30/25	FIELD REPRESENTATIVE		12,375.00
		TAYLOR, JOSEPH L.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,187.50
		THOMPSON IV, ROBERT F.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		VALENTI, BEATRICE A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		23,750.01
		VALENTI, BEATRICE A.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		WIGGINS, GRIFFIN B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,500.01
				PERSONNEL COMPENSATION TOTALS:		325,372.27
TRAVEL						
04-01	AP	01822316	HON WALTER M EZELL	02/01/25 02/28/25	LODGING	1,764.00
04-01	AP	01822316	HON WALTER M EZELL	02/01/25 02/28/25	MEALS	966.00

04-01	AP	X0243853	BARNETT III, HARRY M.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	68.82
04-02	AP	X0245623	STRICKLER, STEPHEN E.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	93.17
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/24/25	03/27/25	LODGING	960.06
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/27/25	03/27/25	MEALS	38.85
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/18/25	03/28/25	PRIVATE AUTO MILEAGE	457.11
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/24/25	03/24/25	TAXI/RIDE SHARE	142.89
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/25/25	03/25/25	TAXI/RIDE SHARE	116.61
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/26/25	03/26/25	TAXI/RIDE SHARE	102.35
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/27/25	03/27/25	TAXI/RIDE SHARE	32.30
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/01/25	03/31/25	PARKING	30.51
04-04	AP	X0244384	BARNETT III, HARRY M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	95.37
04-04	AP	X0245455	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-04	AP	X0245455	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	593.99
04-04	AP	X0245718	HON WALTER M EZELL	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-04	AP	X0245718	HON WALTER M EZELL	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-08	AP	X0247341	STRICKLER, STEPHEN E.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	133.06
04-14	AP	X0248087	BARNETT III, HARRY M.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	94.17
04-14	AP	X0248282	WIGGINS, GRIFFIN B.	03/29/25	03/29/25	TAXI/RIDE SHARE	32.61
04-16	AP	X0248452	STRICKLER, STEPHEN E.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	39.16
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/07/25	04/10/25	LODGING	1,920.12
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/07/25	04/07/25	MEALS	61.91
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/10/25	04/10/25	MEALS	87.30
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/07/25	04/07/25	TAXI/RIDE SHARE	28.39
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/08/25	04/08/25	TAXI/RIDE SHARE	141.34
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/09/25	04/09/25	TAXI/RIDE SHARE	43.11
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/10/25	04/10/25	TAXI/RIDE SHARE	63.50
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/09/25	04/09/25	PARKING	28.80
04-23	AP	X0250276	BARNETT III, HARRY M.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	69.97
04-24	AP	X0250195	STRICKLER, STEPHEN E.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	167.17
04-25	AP	X0250891	STRICKLER, STEPHEN E.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	68.91
04-28	AP	01828308	HON WALTER M EZELL	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828308	HON WALTER M EZELL	03/01/25	03/31/25	MEALS	943.00
04-30	AP	X0252229	VALENTI, BEATRICE A.	04/25/25	04/25/25	TAXI/RIDE SHARE	46.64
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	297.00
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	297.00
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/28/25	05/02/25	LODGING	1,280.08
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	05/02/25	05/02/25	MEALS	37.30
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/11/25	04/22/25	PRIVATE AUTO MILEAGE	721.93
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/28/25	04/28/25	TAXI/RIDE SHARE	103.54
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/29/25	04/29/25	TAXI/RIDE SHARE	45.34
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	05/01/25	05/01/25	TAXI/RIDE SHARE	74.70
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	05/02/25	05/02/25	TAXI/RIDE SHARE	50.34
05-08	AP	X0254776	BARNETT III, HARRY M.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	65.53
05-09	AP	X0253836	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	277.30
05-09	AP	X0253836	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
05-09	AP	X0255176	BARNETT III, HARRY M.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	89.83
05-12	AP	X0255265	STRICKLER, STEPHEN E.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	130.52
05-16	AP	X0257004	STRICKLER, STEPHEN E.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	129.22
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/05/25 05/08/25	LODGING	960.06
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/05/25 05/05/25	MEALS	69.00
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/06/25 05/06/25	MEALS	43.13
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/07/25 05/07/25	MEALS	26.80
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/08/25 05/08/25	MEALS	37.30
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	95.04
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/05/25 05/05/25	TAXI/RIDE SHARE	85.18
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/08/25 05/08/25	TAXI/RIDE SHARE	57.10
05-19	AP	X0257425	STRICKLER, STEPHEN E.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	133.06
05-20	AP	X0257448	BARNETT III, HARRY M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	81.92
05-27	AP	X0258178	BARNETT III, HARRY M.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	95.96
05-27	AP	X0259309	WIGGINS, GRIFFIN B.	05/14/25 05/14/25	TAXI/RIDE SHARE	25.10
05-28	AP	01835261	HON WALTER M EZELL	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835261	HON WALTER M EZELL	04/01/25 04/30/25	MEALS	667.00
05-29	AP	X0259996	BARNETT III, HARRY M.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	65.97
05-30	AP	X0259522	STRICKLER, STEPHEN E.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE	208.74
06-02	AP	X0260339	STRICKLER, STEPHEN E.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	83.82
06-04	AP	X0262702	VALENTI, BEATRICE A.	05/25/25 05/25/25	MEALS	26.79
06-04	AP	X0262702	VALENTI, BEATRICE A.	05/30/25 05/30/25	MEALS	19.25
06-04	AP	X0262702	VALENTI, BEATRICE A.	05/28/25 05/28/25	GASOLINE	27.02
06-09	AP	X0263835	STRICKLER, STEPHEN E.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	133.76
06-09	AP	X0264310	CLARK, IAN M.	05/21/25 05/21/25	TAXI/RIDE SHARE	39.98
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/19/25 05/20/25	LODGING	320.02
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/20/25 05/22/25	LODGING	640.04
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/22/25 05/22/25	MEALS	42.58
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/19/25 05/29/25	PRIVATE AUTO MILEAGE	603.95
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/21/25 05/21/25	TAXI/RIDE SHARE	98.73
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/22/25 05/22/25	TAXI/RIDE SHARE	37.44
06-10	AP	X0264523	BARNETT III, HARRY M.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	70.85
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	150.00
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	297.00
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/06/25	LODGING	960.06
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/03/25	MEALS	47.98
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/04/25 06/04/25	MEALS	81.73
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/06/25 06/06/25	MEALS	37.30
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	51.09
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/03/25	TAXI/RIDE SHARE	55.48
06-13	AP	X0264849	BARNETT III, HARRY M.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	113.15
06-13	AP	X0265287	BARNETT III, HARRY M.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	44.19
06-13	AP	X0265312	STRICKLER, STEPHEN E.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	133.70

06-18	AP	X0266299	STRICKLER, STEPHEN E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	58.04	
06-18	AP	X0266726	STRICKLER, STEPHEN E.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	148.93	
06-24	AP	X0267674	BARNETT III, HARRY M.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	67.51	
06-26	AP	01841961	HON WALTER M EZELL	05/01/25	05/31/25	LODGING	2,484.00	
06-26	AP	01841961	HON WALTER M EZELL	05/01/25	05/31/25	MEALS	1,035.00	
06-30	AP	X0268665	BARNETT III, HARRY M.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	92.12	
							TRAVEL TOTALS:	30,475.69
RENT, COMMUNICATION, UTILITIES								
04-04	AP	X0245072	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	46.35	
04-04	AP	X0245072	CITIBANK -USPS PO 1050091422	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	61.45	
04-08	AP	X0245134	CITIBANK -COMCAST	04/03/25	05/02/25	UTILITIES	541.61	
04-16	AP	01824446	CITY CENTRE OF PASCAGOULA LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-16	AP	01824447	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
04-16	AP	01824448	FORREST COUNTY BOARD OF SUPERVISORS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP	01825109	JONES COUNTY BOARD OF SUPERVISORS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-25	GL	MED0142228	.....	04/16/25	04/16/25	HIR GRAPHICS (TRANSFER)	20.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	52.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,043.37	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42	
05-06	AP	X0253786	CITIBANK -COMCAST	05/03/25	06/02/25	UTILITIES	541.61	
05-06	AP	X0253786	CITIBANK -DIGITALSPACE	04/26/25	05/26/25	UTILITIES	11.66	
05-16	AP	01831356	CITY CENTRE OF PASCAGOULA LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	01831357	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
05-16	AP	01831358	FORREST COUNTY BOARD OF SUPERVISORS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	01832016	JONES COUNTY BOARD OF SUPERVISORS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-28	GL	MED0142993	.....	04/29/25	05/22/25	HIR GRAPHICS (TRANSFER)	6.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	52.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,056.79	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42	
06-04	AP	X0261474	CITIBANK -COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES	541.61	
06-04	AP	X0261474	CITIBANK -DIGITALSPACE	05/26/25	06/26/25	UTILITIES	11.66	
06-04	AP	X0261474	CITIBANK -FEDEX288193791810	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	30.33	
06-09	AP	X0263944	AMPLIFY INC	06/03/25	06/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,768.30	
06-10	AP	X0264302	HURLEY, CLAIRE K.	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	53.85	
06-12	AP	X0265025	HURLEY, CLAIRE K.	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	19.40	
06-16	AP	01837837	CITY CENTRE OF PASCAGOULA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	01837838	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
06-16	AP	01837839	FORREST COUNTY BOARD OF SUPERVISORS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	01838488	JONES COUNTY BOARD OF SUPERVISORS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,040.76	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42	
06-25	GL	MED0143622	.....	05/20/25	06/05/25	HIR GRAPHICS (TRANSFER)	22.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,665.26
PRINTING AND REPRODUCTION								
04-08	AP	X0245134	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/07/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	10.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
04-08	AP	X0245134	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/12/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	17.15
04-21	AP	X0248911	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-06	AP	X0253786	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	15.50
05-06	AP	X0253786	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/12/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	31.10
05-16	AP	X0256942	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	528.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	35.70
06-04	AP	X0261474	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/07/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	10.85
06-04	AP	X0261474	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/12/25 05/11/25	NON-FRANKABLE PRINTING & REPRO	57.88
06-27	AP	X0268867	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						850.18
OTHER SERVICES						
04-08	AP	X0245134	CITIBANK -DIGITALSPACE	03/26/25 04/26/25	TECHNOLOGY SERVICE CONTRACTS	11.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824190	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831099	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-10	AP	X0263994	FISCALNOTE INC	04/23/25 01/02/27	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837577	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						9,128.75
SUPPLIES AND MATERIALS						
04-01	AP	X0244104	VALENTI, BEATRICE A.	03/21/25 03/21/25	HABITATION EXPENSE	129.32
04-04	AP	X0245072	CITIBANK -AMAZON MKTPL K46NB6403	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	222.49
04-04	AP	X0245072	CITIBANK -AMAZON MKTPL MY2VH06T3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	14.98
04-04	AP	X0245072	CITIBANK -AMAZON RETA P92686R43	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	168.99
04-04	AP	X0245072	CITIBANK -SEA COAST ECHO	03/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	12.00
04-08	AP	X0245134	CITIBANK -AMAZON MKTPL KT4NN30J3	03/11/25 03/11/25	HABITATION EXPENSE	174.95
04-08	AP	X0245134	CITIBANK -GULF COAST BUSINESS SUPP	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	506.91
04-08	AP	X0247200	CITIBANK -AMAZON MKTPL R30PT6733	03/13/25 03/13/25	FOOD & BEVERAGE	90.15
04-09	AP	X0246708	ACCURATE WORD LLC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,628.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	55.89
04-14	AP	X0247653	VALENTI, BEATRICE A.	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	14.67
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	113.89
05-06	AP	X0254461	MILLER, JULIE B.	04/30/25 04/30/25	HABITATION EXPENSE	74.89
05-09	AP	X0253938	CITIBANK -AMAZON MKTPL 2IGJ8BZ3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	20.49
05-09	AP	X0253938	CITIBANK -AMAZON MKTPL 7H0A17V13	04/02/25 04/02/25	FOOD & BEVERAGE	78.00
05-09	AP	X0253938	CITIBANK -AMAZON MKTPL 7H0A17V13	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	19.18
05-19	AP	X0256090	VALENTI, BEATRICE A.	05/02/25 05/02/25	FOOD & BEVERAGE	60.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	563.50
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	49.90

06-04	AP	X0261474	CITIBANK -EDUCATE & CELEBRATE	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	8.95	
06-24	AP	X0267303	GOVERNMENT SALES CO	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	2,988.10	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	60.89	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-106.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	320.58	
						SUPPLIES AND MATERIALS TOTALS:	7,120.07	
EQUIPMENT								
04-08	AP	X0245134	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/07/25	04/06/25	MAINTENANCE / REPAIRS	30.00	
04-08	AP	X0245134	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/12/25	04/11/25	MAINTENANCE / REPAIRS	30.00	
04-30	GL	MNT0142331	.....	04/01/25	04/08/25	MAINTENANCE / REPAIRS	33.33	
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	196.00	
04-30	GL	RPY0142332	.....	04/01/25	04/30/25	EQUIPMENT PURCHASES	359.63	
05-06	AP	X0253786	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/07/25	05/06/25	MAINTENANCE / REPAIRS	30.00	
05-06	AP	X0253786	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/12/25	05/11/25	MAINTENANCE / REPAIRS	32.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	196.00	
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	359.63	
06-04	AP	X0261474	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/07/25	06/06/25	MAINTENANCE / REPAIRS	30.00	
06-04	AP	X0261474	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/12/25	06/11/25	MAINTENANCE / REPAIRS	32.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.00	
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	359.63	
						EQUIPMENT TOTALS:	1,884.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,257.64	
						OFFICE TOTALS:	401,257.64	
INTERN ALLOWANCES								
2025 HON. MIKE EZELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,708.33	15,433.33
						INTERN ALLOWANCES TOTALS:	25,708.33	15,433.33
						OFFICE TOTALS:	25,708.33	15,433.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOWELL, ELIZABETH L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,150.00	
			NICHOLSON, NOAH B.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,833.33	
			REEVES, JAMES	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,150.00	
			SAMS, AVERY C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,150.00	
			TORRES, DANTE C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,150.00	
						PERSONNEL COMPENSATION TOTALS:	15,433.33	
						INTERN ALLOWANCES TOTALS:	15,433.33	
						OFFICE TOTALS:	15,433.33	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	719.29	789.21
						PERSONNEL COMPENSATION	625,983.22	345,849.94
						TRAVEL	46,463.23	26,645.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
RENT, COMMUNICATION, UTILITIES					41,940.08	16,864.20
PRINTING AND REPRODUCTION					68,013.27	62,469.62
OTHER SERVICES					15,195.81	8,225.99
SUPPLIES AND MATERIALS					30,491.22	10,079.83
EQUIPMENT					4,446.41	1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					833,252.53	472,514.27
OFFICE TOTALS:					833,252.53	472,514.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	152.21
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	27.60
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-37.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	629.40
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-61.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	145.85
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-67.60
FRANKED MAIL TOTALS:						789.21
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	04/01/25 06/30/25	DIRECTOR OF CASEWORK		20,499.99
		BOLENDER, SAVANNAH J.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		21,750.00
		CHUNG, DANIEL M.	04/01/25 06/02/25	STAFF ASSISTANT		13,266.67
		CROSSMAN, HANNAH R.	04/01/25 06/30/25	OPERATIONS DIRECTOR		26,249.99
		FISHER, ALYSSA R.	04/01/25 06/30/25	PRESS ASSISTANT		20,250.01
		HANNAN,VIRGINIA H	04/01/25 06/30/25	DISTRICT DIRECTOR		28,750.01
		HIGGINBOTHAM, JAMES A.	04/01/25 06/30/25	CHIEF OF STAFF		52,249.99
		LOONEY, GRACE A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		21,750.01
		MAI, RANDY	04/01/25 06/30/25	LEGISLATIVE AIDE		14,499.99
		MINICK, PIPER C.	06/09/25 06/30/25	STAFF ASSISTANT		2,750.00
		ROYER, MELANIE M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT OUTREA		18,499.99
		SIMIEN, ERIK P.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		30,749.99
		SPURR, HANNAH M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,000.01
		VENKATRAMAN, KARTHIK J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		34,583.31
		VICENZI, PETER A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		28,749.99
		WANDEL,BRYAN P	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
PERSONNEL COMPENSATION TOTALS:						345,849.94
TRAVEL						
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/16/25 03/16/25	MEALS	35.39
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/17/25 03/17/25	MEALS	76.62
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/18/25 03/18/25	MEALS	71.68
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/19/25 03/19/25	MEALS	65.66
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/20/25 03/20/25	MEALS	22.04
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/16/25 03/16/25	TAXI/RIDE SHARE	18.73

04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/20/25	03/20/25	TAXI/RIDE SHARE	16.95
04-01	AP	X0243682	HANNAN, VIRGINIA H.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	46.78
04-01	AP	X0243682	HANNAN, VIRGINIA H.	03/08/25	03/08/25	TOLLS	14.60
04-08	AP	X0242886	LOONEY, GRACE A.	03/17/25	03/17/25	MEALS	63.86
04-08	AP	X0242886	LOONEY, GRACE A.	03/18/25	03/18/25	MEALS	55.99
04-08	AP	X0242886	LOONEY, GRACE A.	03/19/25	03/19/25	MEALS	39.24
04-08	AP	X0242886	LOONEY, GRACE A.	03/16/25	03/16/25	TAXI/RIDE SHARE	22.97
04-08	AP	X0242886	LOONEY, GRACE A.	03/20/25	03/20/25	TAXI/RIDE SHARE	35.52
04-28	AP	01828232	HON PAT FALLON	02/01/25	02/28/25	LODGING	2,045.34
04-28	AP	01828232	HON PAT FALLON	02/01/25	02/28/25	MEALS	966.00
04-28	AP	01828513	HON PAT FALLON	03/01/25	03/31/25	LODGING	2,880.18
04-28	AP	01828513	HON PAT FALLON	03/01/25	03/31/25	MEALS	874.00
04-29	AP	X0245262	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	635.30
04-29	AP	X0245262	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	308.48
04-29	AP	X0245262	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245262	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245262	CITIBANK	03/16/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	2,491.77
04-29	AP	X0245262	CITIBANK	03/19/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,433.94
04-29	AP	X0245262	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	296.31
04-29	AP	X0245262	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	296.31
04-29	AP	X0245262	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245262	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245262	CITIBANK	03/16/25	03/20/25	LODGING	1,141.20
04-29	AP	X0245262	CITIBANK	03/19/25	03/20/25	LODGING	285.30
04-29	AP	X0245262	CITIBANK	03/17/25	03/19/25	MEALS	12.00
04-29	AP	X0245262	CITIBANK	03/16/25	03/20/25	CAR RENTAL	569.29
04-29	AP	X0245262	CITIBANK	03/19/25	03/20/25	CAR RENTAL	101.88
04-29	AP	X0245262	CITIBANK	03/20/25	03/22/25	CAR RENTAL	199.00
04-29	AP	X0245262	CITIBANK	03/19/25	03/20/25	PARKING	19.49
04-29	AP	X0249490	WIXSON, ZEBULON M.	04/04/25	04/22/25	PRIVATE AUTO MILEAGE	105.48
05-05	AP	X0252929	CROSSMAN, HANNAH R.	04/23/25	04/23/25	MEALS	28.91
05-05	AP	X0252929	CROSSMAN, HANNAH R.	04/25/25	04/25/25	MEALS	8.27
05-09	AP	X0252694	BOLENDER, SAVANNAH J.	04/12/25	04/12/25	MEALS	19.46
05-09	AP	X0252694	BOLENDER, SAVANNAH J.	04/13/25	04/13/25	TAXI/RIDE SHARE	68.85
05-09	AP	X0252694	BOLENDER, SAVANNAH J.	04/19/25	04/19/25	TAXI/RIDE SHARE	77.22
05-13	AP	X0253807	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	377.48
05-13	AP	X0253807	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0253807	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0253807	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	458.18
05-13	AP	X0253807	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0253807	CITIBANK	03/16/25	03/20/25	LODGING	570.60
05-13	AP	X0253807	CITIBANK	03/20/25	03/22/25	LODGING	225.40
05-13	AP	X0253807	CITIBANK	03/16/25	03/16/25	MEALS	33.59
05-28	AP	X0251725	WIXSON, ZEBULON M.	04/26/25	05/17/25	PRIVATE AUTO MILEAGE	118.10
05-28	AP	X0259116	HON PAT FALLON	05/10/25	05/10/25	MEALS	18.95
05-28	AP	X0259116	HON PAT FALLON	05/10/25	05/10/25	TAXI/RIDE SHARE	25.99
06-17	AP	X0266097	HANNAN, VIRGINIA H.	06/04/25	06/04/25	MEALS	83.72
06-18	AP	X0261237	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0261237	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
06-18	AP	X0261237	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	440.30
06-18	AP	X0261237	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	407.30
06-18	AP	X0261237	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	425.00
06-18	AP	X0261237	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,661.18
06-18	AP	X0261237	CITIBANK	03/03/25 03/06/25	LODGING	1,431.11
06-18	AP	X0261237	CITIBANK	05/10/25 05/11/25	LODGING	346.04
06-18	AP	X0261237	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	22.36
06-25	AP	X0265077	WIXSON, ZEBULON M.	05/30/25 06/13/25	PRIVATE AUTO MILEAGE	356.00
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/03/25 06/03/25	MEALS	14.94
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/04/25 06/04/25	MEALS	7.15
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/05/25 06/05/25	MEALS	129.64
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/06/25 06/06/25	MEALS	11.07
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/03/25 06/03/25	TAXI/RIDE SHARE	89.49
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/04/25 06/04/25	TAXI/RIDE SHARE	35.31
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/05/25 06/05/25	TAXI/RIDE SHARE	40.78
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/06/25 06/06/25	TAXI/RIDE SHARE	128.09
					TRAVEL TOTALS:	26,645.48
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0244967	CITIBANK -ATMOS ENERGY COMM	02/08/25 03/10/25	UTILITIES	167.73
04-09	AP	X0244967	CITIBANK -GOOGLE YouTube TV	02/28/25 03/27/25	UTILITIES	63.59
04-09	AP	X0244967	CITIBANK -PAYMENTUS CORPORATION	03/15/25 03/15/25	UTILITIES	4.78
04-09	AP	X0244967	CITIBANK -SPARKLIGHT	03/11/25 04/10/25	UTILITIES	378.97
04-09	AP	X0244967	CITIBANK -SPI DIRECTV SERVICE	03/10/25 04/09/25	UTILITIES	107.78
04-09	AP	X0244967	CITIBANK -TXU BILL PAYMENT	02/05/25 03/05/25	UTILITIES	109.19
04-16	AP	01824449	5 SHARP REALESTATE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	X0249039	AT&T CORP	02/19/25 03/18/25	UTILITIES	354.98
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	560.44
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
04-29	AP	X0245262	CITIBANK	03/05/25 03/05/25	UTILITIES	49.95
04-29	AP	X0245262	CITIBANK	03/08/25 03/08/25	UTILITIES	8.00
05-09	AP	X0255679	AT&T CORP	03/19/25 04/18/25	UTILITIES	354.98
05-13	AP	X0253807	CITIBANK	04/05/25 05/05/25	UTILITIES	49.95
05-14	AP	X0253437	CITIBANK -ATMOS ENERGY COMM	03/11/25 04/08/25	UTILITIES	122.95
05-14	AP	X0253437	CITIBANK -GOOGLE YouTube TV	03/30/25 04/29/25	UTILITIES	87.97
05-14	AP	X0253437	CITIBANK -PAYMENTUS CORPORATION	04/13/25 04/13/25	UTILITIES	3.50
05-14	AP	X0253437	CITIBANK -SPARKLIGHT	04/11/25 05/10/25	UTILITIES	378.97
05-14	AP	X0253437	CITIBANK -SPI DIRECTV SERVICE	04/10/25 05/09/25	UTILITIES	107.78
05-14	AP	X0253437	CITIBANK -VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	926.93
05-14	AP	X0253437	CITIBANK -VZWRLSS MY VZ VB P	02/02/25 03/01/25	UTILITIES	927.10
05-16	AP	01831359	5 SHARP REALESTATE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-29	GL	EMS0142299	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	543.51
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
06-02	AP	X0260152	AT&T CORP	05/19/25	06/18/25	UTILITIES	354.98
06-12	AP	X0261385	CITIBANK -ATMOS ENERGY COMM	04/09/25	05/08/25	UTILITIES	107.94
06-12	AP	X0261385	CITIBANK -GOOGLE YouTube TV	04/30/25	05/29/25	UTILITIES	87.97
06-12	AP	X0261385	CITIBANK -PAYMENTUS CORPORATION	05/13/25	05/13/25	UTILITIES	3.08
06-12	AP	X0261385	CITIBANK -SPARKLIGHT	05/11/25	06/10/25	UTILITIES	389.38
06-12	AP	X0261385	CITIBANK -SPI DIRECTV SERVICE	05/10/25	06/09/25	UTILITIES	107.78
06-12	AP	X0261385	CITIBANK -TXU BILL PAYMENT	03/06/25	04/06/25	UTILITIES	106.93
06-12	AP	X0261385	CITIBANK -TXU BILL PAYMENT	04/07/25	05/06/25	UTILITIES	107.63
06-12	AP	X0261385	CITIBANK -USPS PO 1050091422	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	125.75
06-12	AP	X0261385	CITIBANK -VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	927.10
06-16	AP	01837840	5 SHARP REALESTATE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	X0261237	CITIBANK	05/05/25	06/04/25	UTILITIES	49.95
06-18	AP	X0261237	CITIBANK	05/13/25	05/13/25	UTILITIES	8.00
06-18	AP	X0261237	CITIBANK	05/15/25	05/15/25	UTILITIES	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	352.01
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
RENT, COMMUNICATION, UTILITIES TOTALS:							16,864.20
PRINTING AND REPRODUCTION							
04-08	AP	X0246414	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	9,237.82
04-09	AP	X0246669	AMPLIFY INC	04/01/25	04/01/25	ADVERTISEMENTS	2,190.32
04-29	AP	X0251435	LAMAR COMPANIES	01/06/25	02/02/25	ADVERTISEMENTS	4,580.00
04-29	AP	X0251437	LAMAR COMPANIES	02/03/25	03/02/25	ADVERTISEMENTS	4,580.00
04-29	AP	X0251438	LAMAR COMPANIES	03/03/25	03/30/25	ADVERTISEMENTS	4,580.00
05-01	AP	X0252065	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	327.00
05-14	AP	X0256295	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	8,965.89
05-22	AP	01830906	PUBLIC PRINTER	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-22	AP	X0257993	AMPLIFY INC	05/06/25	05/06/25	ADVERTISEMENTS	2,550.88
06-09	AP	X0263282	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	9,224.13
06-17	AP	X0266107	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-17	AP	X0266214	LAMAR COMPANIES	03/31/25	04/27/25	ADVERTISEMENTS	4,580.00
06-17	AP	X0266218	LAMAR COMPANIES	04/14/25	04/14/25	ADVERTISEMENTS	1,008.00
06-17	AP	X0266220	LAMAR COMPANIES	04/28/25	05/25/25	ADVERTISEMENTS	4,580.00
06-17	AP	X0266224	LAMAR COMPANIES	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	1,008.00
06-18	AP	X0266227	LAMAR COMPANIES	05/26/25	06/22/25	ADVERTISEMENTS	4,580.00
06-20	AP	X0266847	PATRIOT PROMOTIONS	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	135.00
PRINTING AND REPRODUCTION TOTALS:							62,469.62
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824191	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-14	AP	X0253437	CITIBANK -RING STANDARD PLAN	04/01/25	04/30/25	SECURITY SERVICE	108.24
05-16	AP	01831100	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
06-16	AP 01837578	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	8,225.99	
SUPPLIES AND MATERIALS						
04-01	AP X0242881	BOLENDER, SAVANNAH J.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	16.95	
04-02	AP X0244348	CULLIGAN QUENCH	03/07/25 04/30/25	WATER	50.00	
04-04	AP X0246215	ROYER, MELANIE M.	02/06/25 02/06/25	FOOD & BEVERAGE	151.55	
04-07	AP X0244284	HANNAN, VIRGINIA H.	03/27/25 03/27/25	FOOD & BEVERAGE	28.40	
04-09	AP X0244967	CITIBANK -AMAZON MKTPL K49LU1X13	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	66.50	
04-09	AP X0244967	CITIBANK -AMAZON MKTPL Z77AF2S03	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	39.61	
04-09	AP X0244967	CITIBANK -AMAZON MKTPL ZM8BW11H0	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	50.87	
04-09	AP X0244967	CITIBANK -AMAZON MKTPL ZU10642T3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	33.27	
04-09	AP X0244967	CITIBANK -AMAZON MKTPLACE PMTS	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	-33.27	
04-09	AP X0244967	CITIBANK -AMAZON RETA EZ7Y96YB3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	446.97	
04-09	AP X0244967	CITIBANK -AMAZON RETA H08UP4UZ3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	86.94	
04-09	AP X0244967	CITIBANK -FEDEX OFFIC22200022210	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	98.05	
04-09	AP X0244967	CITIBANK -THE EPOCH TIMES	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	9.96	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-78.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	3,800.81	
05-01	AP X0252162	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	50.00	
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	38.10	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	45.04	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	236.66	
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	22.86	
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	WATER	30.48	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	45.04	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	45.04	
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	64.18	
05-14	AP X0253437	CITIBANK -AMAZON MKTPL 263ZV80A3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	12.98	
05-14	AP X0253437	CITIBANK -AMAZON MKTPL H04YX85T3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	226.97	
05-14	AP X0253437	CITIBANK -AMAZON MKTPLACE PMTS	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	-6.99	
05-14	AP X0253437	CITIBANK -AMAZON RETA 9Y7CS2DI3	04/22/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	65.28	
05-14	AP X0253437	CITIBANK -AMAZON RETA BJ8CB6943	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	176.97	
05-14	AP X0253437	CITIBANK -AMAZON RETA N21MA67G2	04/23/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	1,081.44	
05-14	AP X0253437	CITIBANK -AMAZON RETA N224A9SG2	04/22/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	35.98	
05-14	AP X0253437	CITIBANK -AMAZON RETA N24MH4792	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	141.96	
05-14	AP X0253437	CITIBANK -THE EPOCH TIMES	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	9.96	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-174.00	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	348.51	
06-02	AP X0262062	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	50.00	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	38.10	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	33.20	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	98.13	
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	45.72	

06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	16.26
06-12	AP	X0261385	CITIBANK -AMAZON MKTPL NW9N55MVO	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	367.79
06-12	AP	X0261385	CITIBANK -AMAZON RETA NB44T5IK1	05/07/25	05/07/25	FOOD & BEVERAGE	123.99
06-12	AP	X0261385	CITIBANK -AMAZON RETA NB5HT7U40	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	114.99
06-12	AP	X0261385	CITIBANK -AMAZON RETA NI7Y91KA1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	38.99
06-12	AP	X0261385	CITIBANK -AMAZON RETA NZ1OK7MO2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	44.97
06-12	AP	X0261385	CITIBANK -BLOOMBERG B33796778	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	1.99
06-12	AP	X0261385	CITIBANK -OPUS CLIP	05/12/25	05/12/26	SOFTWARE LESS THAN \$500	348.00
06-12	AP	X0261385	CITIBANK -THE EPOCH TIMES	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	9.96
06-17	AP	X0264902	SIMIEN, ERIK P.	05/05/25	05/05/25	AUTO EXPENSES	178.21
06-17	AP	X0265780	HANNAN, VIRGINIA H.	06/03/25	06/03/25	FOOD & BEVERAGE	45.80
06-25	AP	X0265077	WIXSON, ZEBULON M.	05/30/25	05/30/25	FOOD & BEVERAGE	42.53
06-25	AP	X0265077	WIXSON, ZEBULON M.	06/04/25	06/04/25	FOOD & BEVERAGE	34.27
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,315.86
SUPPLIES AND MATERIALS TOTALS:							10,079.83
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	530.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	530.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:							1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,514.27
OFFICE TOTALS:							472,514.27
2024 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	X0245262	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	23.38
TRAVEL TOTALS:							23.38
RENT, COMMUNICATION, UTILITIES							
05-14	AP	X0253437	CITIBANK -VZWRLLS MY VZ VB P	01/02/25	02/01/25	UTILITIES	927.10
RENT, COMMUNICATION, UTILITIES TOTALS:							927.10
SUPPLIES AND MATERIALS							
06-17	AP	X0264902	SIMIEN, ERIK P.	08/13/24	08/13/24	AUTO EXPENSES	22.17
06-24	AP	X0265631	SIMIEN, ERIK P.	12/09/24	12/09/24	FOOD & BEVERAGE	76.29
SUPPLIES AND MATERIALS TOTALS:							98.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,048.94
OFFICE TOTALS:							1,048.94
INTERN ALLOWANCES							
2025 HON. PAT FALLON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,056.68
INTERN ALLOWANCES TOTALS:							22,056.68
OFFICE TOTALS:							22,056.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BRUZZICHESI, ANDREW M.							04/01/25
PAID INTERN - HOUSE PROGRAM							05/09/25
							1,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. PAT FALLON—Con.						
		DAVENPORT, MARGARET	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,776.67
		JOYAL, THOMAS R.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,690.00
		PARKER, HATCHER J.	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		PETRIKAS, CAROLINE E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		VALDEZ, ERIKA C.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		1,820.00
					PERSONNEL COMPENSATION TOTALS:	9,490.01
					INTERN ALLOWANCES TOTALS:	9,490.01
					OFFICE TOTALS:	9,490.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JULIE FEDORCHAK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,196.37	11,297.62
				PERSONNEL COMPENSATION	546,435.40	270,375.02
				TRAVEL	34,745.18	26,211.18
				RENT, COMMUNICATION, UTILITIES	45,246.94	31,912.07
				PRINTING AND REPRODUCTION	29,467.00	27,346.60
				OTHER SERVICES	15,351.86	6,120.00
				SUPPLIES AND MATERIALS	15,557.14	3,138.40
				EQUIPMENT	2,780.72	1,329.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,780.61	377,730.11
				OFFICE TOTALS:	700,780.61	377,730.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-17.15
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		19.05
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-177.80
06-30	AP	01842308	05/01/25 05/31/25	FRANKED MAIL		10,996.46
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		591.61
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-114.55
					FRANKED MAIL TOTALS:	11,297.62
PERSONNEL COMPENSATION						
		AREY, KATELYN M.	04/01/25 06/30/25	SENIOR ADVISOR & COMMUNICATION		26,250.00
		BOWERS, CASSANDRA D.	05/21/25 06/30/25	DIRECTOR OF STATE OPERATIONS &		8,666.67
		BRYANT, ERRICAL A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		CHRISTY, MARY A.	04/01/25 06/30/25	DEPUTY STATE DIRECTOR		24,999.99
		HANSON, SADIE M.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		KENNEDY, TY R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,500.01
		MALLHI, MEHTAB S.	04/01/25 06/30/25	PRESS ASSISTANT/STAFF ASSISTAN		13,749.99
		MOLL, PAMELA R.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT ADVOCA		18,750.00
		NESS, JANNA L.	04/01/25 06/30/25	CASEWORKER		16,250.01
		ODERMANN, JOHN A.	05/01/25 06/30/25	STATE DIRECTOR		19,500.00

		REID, ROBIN M.	06/04/25	06/30/25	PAID INTERN	900.00
		TEEHAN, SHANA J.	04/01/25	06/30/25	CHIEF OF STAFF	51,308.33
		TYLER, TALMAGE	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
					PERSONNEL COMPENSATION TOTALS:	270,375.02
		TRAVEL				
04-25	AP	X0245418 CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	339.48
04-25	AP	X0245418 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-309.48
04-25	AP	X0245418 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-324.00
04-25	AP	X0245418 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-350.00
04-25	AP	X0245418 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	350.00
04-25	AP	X0245418 CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	350.00
04-25	AP	X0245418 CITIBANK	03/17/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	2,048.00
04-25	AP	X0245418 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	-66.82
04-25	AP	X0245418 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	674.00
04-25	AP	X0245418 CITIBANK	03/06/25	03/08/25	LODGING	391.22
04-25	AP	X0245418 CITIBANK	03/17/25	03/19/25	LODGING	484.00
04-25	AP	X0245418 CITIBANK	03/19/25	03/20/25	LODGING	375.00
04-25	AP	X0245418 CITIBANK	03/20/25	03/21/25	LODGING	398.00
04-25	AP	X0245418 CITIBANK	03/17/25	03/17/25	MEALS	47.73
04-25	AP	X0245418 CITIBANK	03/18/25	03/18/25	MEALS	45.15
04-25	AP	X0245418 CITIBANK	03/19/25	03/19/25	MEALS	86.83
04-25	AP	X0245418 CITIBANK	03/20/25	03/20/25	MEALS	47.73
04-25	AP	X0245418 CITIBANK	03/21/25	03/21/25	MEALS	25.62
04-25	AP	X0245418 CITIBANK	03/17/25	03/21/25	CAR RENTAL	404.30
04-25	AP	X0245418 CITIBANK	03/18/25	03/18/25	GASOLINE	18.49
04-25	AP	X0245418 CITIBANK	03/20/25	03/20/25	GASOLINE	35.00
05-27	AP	X0257427 CITIBANK	04/17/25	04/17/25	GASOLINE	30.91
05-28	AP	01835000 HON JULIE FEDORCHAK	02/01/25	02/28/25	LODGING	2,352.00
05-28	AP	01835000 HON JULIE FEDORCHAK	02/01/25	02/28/25	MEALS	500.28
05-28	AP	01835020 HON JULIE FEDORCHAK	03/01/25	03/31/25	LODGING	2,760.00
05-28	AP	01835020 HON JULIE FEDORCHAK	03/01/25	03/31/25	MEALS	410.00
05-28	AP	01835115 HON JULIE FEDORCHAK	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835115 HON JULIE FEDORCHAK	04/01/25	04/30/25	MEALS	506.00
06-10	AP	X0253581 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0253581 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	622.00
06-10	AP	X0253581 CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-10	AP	X0253581 CITIBANK	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	1,370.19
06-10	AP	X0253581 CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	-116.00
06-10	AP	X0253581 CITIBANK	04/20/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	816.00
06-10	AP	X0253581 CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	350.00
06-10	AP	X0253581 CITIBANK	04/14/25	04/15/25	LODGING	660.10
06-10	AP	X0253581 CITIBANK	04/23/25	04/24/25	LODGING	122.10
06-10	AP	X0253581 CITIBANK	04/10/25	04/10/25	MEALS	19.14
06-10	AP	X0253581 CITIBANK	04/14/25	04/14/25	MEALS	39.86
06-10	AP	X0253581 CITIBANK	04/15/25	04/15/25	MEALS	21.98
06-10	AP	X0253581 CITIBANK	04/17/25	04/17/25	MEALS	25.80
06-10	AP	X0253581 CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	100.93
06-25	AP	X0261219 CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,141.01
06-25	AP	X0261219 CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	840.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
06-25	AP	X0261219	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	704.00
06-25	AP	X0261219	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	-810.60
06-25	AP	X0261219	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-25	AP	X0261219	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	350.00
06-25	AP	X0261219	CITIBANK	05/06/25 05/06/25	MEALS	95.00
06-25	AP	X0261219	CITIBANK	05/12/25 05/12/25	MEALS	14.03
06-25	AP	X0261219	CITIBANK	05/16/25 05/16/25	MEALS	35.04
06-25	AP	X0261219	CITIBANK	05/19/25 05/19/25	MEALS	19.73
06-25	AP	X0261219	CITIBANK	05/21/25 05/21/25	MEALS	3.99
06-25	AP	X0261219	CITIBANK	04/20/25 04/24/25	CAR RENTAL	273.44
06-25	AP	X0261219	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	34.55
06-25	AP	X0261219	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	30.54
06-26	AP	01842076	HON JULIE FEDORCHAK	05/01/25 05/31/25	LODGING	2,760.00
06-26	AP	01842076	HON JULIE FEDORCHAK	05/01/25 05/31/25	MEALS	1,081.00
06-27	AP	X0260660	TEEHAN, SHANA J.	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	572.01
06-27	AP	X0260660	TEEHAN, SHANA J.	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	674.00
TRAVEL TOTALS:						26,211.18
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01821225	AMPLIFY INC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,489.50
04-16	AP	01824450	MCINNES PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
04-21	AP	X0245253	CITIBANK -AT&T BILL PAYMENT	01/15/25 02/06/25	UTILITIES	124.68
04-21	AP	X0245253	CITIBANK -MIDCO - CALL CENTER	02/24/25 03/23/25	UTILITIES	589.48
04-28	AP	X0237579	CITIBANK -MIDCO - CALL CENTER	01/03/25 02/27/25	UTILITIES	323.07
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	436.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81
05-16	AP	01831360	MCINNES PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
05-19	AP	01829723	AMPLIFY INC	05/01/25 05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-28	GL	MED0142993		04/24/25 04/24/25	HIR GRAPHICS (TRANSFER)	30.00
05-28	AP	X0240643	CITIBANK -VZWLSS IVR VB	01/02/25 01/20/25	UTILITIES	347.72
05-28	AP	X0240643	CITIBANK -VZWLSS IVR VB	01/21/25 02/20/25	UTILITIES	322.73
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	684.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	301.79
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81
06-02	AP	01828895	AMPLIFY INC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,106.70
06-06	AP	X0253467	CITIBANK -IN AMPLIFY, INC.	03/25/25 03/25/25	UTILITIES	54.72
06-06	AP	X0253467	CITIBANK -MIDCO - CALL CENTER	03/24/25 04/23/25	UTILITIES	455.54
06-16	AP	01837841	MCINNES PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
06-18	AP	01840573	AMPLIFY INC	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	915.00
06-18	AP	X0263976	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/25 02/10/25	UTILITIES	99.14
06-18	AP	X0263976	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25 03/10/25	UTILITIES	101.02

06-23	AP	01840582	AMPLIFY INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,016.53
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	908.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	317.34
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81
06-25	AP	X0261395	CITIBANK -AMAZON MKTPL N19E66W32	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	14.57
06-25	AP	X0261395	CITIBANK -MIDCO	04/24/25	05/23/25	UTILITIES	913.30
06-25	AP	X0261395	CITIBANK -MIDCO	04/28/25	05/27/25	UTILITIES	173.31
RENT, COMMUNICATION, UTILITIES TOTALS:							31,912.07
PRINTING AND REPRODUCTION							
04-03	AP	01822174	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-04	AR	AC-21784	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	-457.50
04-25	GL	MED0142228	.....	03/26/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-28	AP	01834631	AMPLIFY INC	05/12/25	06/08/25	ADVERTISEMENTS	13,817.00
05-28	GL	MED0142993	.....	04/28/25	04/28/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-06	AP	X0253467	CITIBANK -IN ACCURATE WORD	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	834.00
06-06	AP	X0253467	CITIBANK -IN ACCURATE WORD	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	658.50
06-18	AP	01840573	AMPLIFY INC	05/13/25	05/13/25	FRANKABLE PRINTING & REPROD	12,245.10
06-25	GL	MED0143622	.....	06/11/25	06/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	AP	X0261395	CITIBANK -IN ACCURATE WORD	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							27,346.60
OTHER SERVICES							
04-16	AP	01824618	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831528	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838005	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-21	AP	X0245253	CITIBANK -AMAZON MKTPL CD62W20T3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	24.99
04-21	AP	X0245253	CITIBANK -AMAZON MKTPL IV6IH6DE3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	4.95
04-21	AP	X0245253	CITIBANK -AMAZON MKTPL N42MC3WA3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	59.98
04-21	AP	X0245253	CITIBANK -AMAZON MKTPL SP6R338V3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-21	AP	X0245253	CITIBANK -AMAZON RETA M570X3KL3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	111.63
04-21	AP	X0245253	CITIBANK -AMAZON RETA P69JE3MP3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-21	AP	X0245253	CITIBANK -MINOT DAILY NEWS	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	X0245253	CITIBANK -OPENAI CHATGPT SUBSCR	03/03/25	04/03/25	SOFTWARE LESS THAN \$500	42.40
04-21	AP	X0245253	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/25	04/19/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	X0245253	CITIBANK -OPENAI CHATGPT SUBSCR	04/03/25	05/03/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	X0245253	CITIBANK -USHR LONGWORTH FOOD COUR	03/11/25	03/11/25	FOOD & BEVERAGE	15.75
04-28	AP	X0237579	CITIBANK -FORUM COMMUNICATIONS	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-28	AP	X0237579	CITIBANK -LEE NEWSPAPERS E PAY	02/07/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-28	AP	X0237579	CITIBANK -TWP PROMO74401547	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	123.94
05-06	AP	01828868	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-28	AP	X0240643	CITIBANK -MINOT DAILY NEWS	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-29	AP	01834577	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	997.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-398.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	403.69
06-06	AP	X0253467	CITIBANK -AMAZON MKTPL 4D4BZ00X3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	218.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
06-06	AP	X0253467	CITIBANK -AMAZON MKTPL 740RZ9S23	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	59.26
06-06	AP	X0253467	CITIBANK -AMAZON MKTPL 902Y59DP3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	X0253467	CITIBANK -MINOT DAILY NEWS	03/03/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-06	AP	X0253467	CITIBANK -OPENAI CHATGPT SUBSCR	03/03/25 04/02/25	SOFTWARE LESS THAN \$500	63.60
06-06	AP	X0253467	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/25 05/18/25	SOFTWARE LESS THAN \$500	21.20
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	02/25/25 02/25/25	WATER	15.05
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	03/01/25 03/31/25	WATER	11.81
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	03/17/25 03/17/25	WATER	29.08
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	03/17/25 04/17/25	WATER	-5.01
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	04/01/25 04/30/25	WATER	11.81
06-25	AP	X0261219	CITIBANK	05/09/25 05/09/25	FOOD & BEVERAGE	3.02
06-25	AP	X0261395	CITIBANK -AMAZON MKTPL N26YJ4Y41	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	71.17
06-25	AP	X0261395	CITIBANK -AMAZON MKTPL N9E66W32	05/07/25 05/07/25	FOOD & BEVERAGE	49.94
06-25	AP	X0261395	CITIBANK -AMAZON MKTPL N9E66W32	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	31.97
06-25	AP	X0261395	CITIBANK -CREAMERY DD	05/20/25 05/20/25	FOOD & BEVERAGE	9.99
06-25	AP	X0261395	CITIBANK -MINOT DAILY NEWS	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-25	AP	X0261395	CITIBANK -OPENAI CHATGPT SUBSCR	05/03/25 06/02/25	SOFTWARE LESS THAN \$500	63.60
06-25	AP	X0261395	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/25 06/19/25	SOFTWARE LESS THAN \$500	21.20
06-25	AP	X0261395	CITIBANK -PREMIUM WATERS INC	05/01/25 05/31/25	WATER	11.84
06-25	AP	X0261395	CITIBANK -PREMIUM WATERS INC	05/13/25 05/13/25	WATER	23.09
06-25	AP	X0261395	CITIBANK -USHR TKT	05/05/25 05/05/25	FOOD & BEVERAGE	75.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-204.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	547.55
SUPPLIES AND MATERIALS TOTALS:						3,138.40
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	115.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	115.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						1,329.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,730.11
OFFICE TOTALS:						377,730.11
INTERN ALLOWANCES						
2025 HON. JULIE FEDORCHAK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,348.90	5,976.01
INTERN ALLOWANCES TOTALS:					12,348.90	5,976.01
OFFICE TOTALS:					12,348.90	5,976.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BARRAL, KAYLA L			06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM	966.67	

DION, ZACHARY A.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,833.33
DONAT, MCKAYLA R.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	906.67
DUPPONG, AUDREY O.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
KETTERLING, AUTUMN L.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
WRIGHT, ALVIN	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	336.00
PERSONNEL COMPENSATION TOTALS:				5,976.01
INTERN ALLOWANCES TOTALS:				5,976.01
OFFICE TOTALS:				5,976.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,351.97	65,211.34
PERSONNEL COMPENSATION	673,533.09	345,301.95
TRAVEL	62,182.54	38,970.01
RENT, COMMUNICATION, UTILITIES	36,574.70	19,858.64
PRINTING AND REPRODUCTION	78,079.73	47,945.63
OTHER SERVICES	26,713.53	15,544.48
SUPPLIES AND MATERIALS	21,777.33	1,952.28
EQUIPMENT	1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,712.89	535,534.33
OFFICE TOTALS:	980,712.89	535,534.33

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	147.91
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	556.90
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	31,669.41
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-619.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	669.35
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	3,995.43
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-500.90
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	29,339.04
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	360.45
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-406.35
FRANKED MAIL TOTALS:							65,211.34
PERSONNEL COMPENSATION							
		BRANDT, HEATH C.	04/01/25	06/30/25	AG LEGISLATIVE ASSISTANT		18,000.00
		FOPMA, WESLEY D.	04/01/25	06/30/25	REGIONAL DIR/AGRICULTURE & MAN		16,875.00
		FUERST, WILLIAM D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		26,874.99
		HUGHES, ANN M.	04/01/25	06/30/25	CASEWORKER		15,624.99
		LEOPOLD, MATTHEW B.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00
		MARCIAL ACABA, GEORNALIER	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,125.00
		MEDIROS,TIMOTHY J	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		44,611.11
		OBERHELMAN, JAMES	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		16,875.00
		RABB, CONNOR J	04/01/25	06/06/25	TAX LEGISLATIVE ASSISTANT		16,500.00
		SCHWICKERATH, EMILY K.	04/01/25	06/30/25	DISTRICT DIRECTOR		27,000.00
		SOLBERG, BEAU A.	04/01/25	06/30/25	PRESS ASSISTANT		13,749.99
		STEVEN, LAURA A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		28,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
		STEVENS, SARAH M	04/01/25 06/30/25	PART-TIME EMPLOYEE	14,290.89	
		TOMKOWITZ, JEFFREY M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	23,124.99	
		VANDER WERF, ABIGAIL L.	04/01/25 06/30/25	REGIONAL DIRECTOR	17,499.99	
PERSONNEL COMPENSATION TOTALS:					345,301.95	
TRAVEL						
04-07	AP	X0240319 SCHWICKERATH, EMILY K.	03/25/25 03/25/25	MEALS	40.00	
04-07	AP	X0240319 SCHWICKERATH, EMILY K.	03/26/25 03/26/25	MEALS	27.93	
04-07	AP	X0240319 SCHWICKERATH, EMILY K.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	871.50	
04-07	AP	X0240319 SCHWICKERATH, EMILY K.	03/13/25 03/13/25	PARKING	12.00	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	186.00	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/06/25 03/06/25	MEALS	34.88	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/09/25 03/09/25	MEALS	28.98	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/09/25 03/24/25	PRIVATE AUTO MILEAGE	189.70	
04-07	AP	X0243647 HON RANDY FEENSTRA	02/24/25 03/06/25	PARKING	264.00	
04-07	AP	X0245830 HUGHES, ANN M.	03/03/25 03/12/25	PRIVATE AUTO MILEAGE	758.80	
04-07	AP	X0245964 FOPMA, WESLEY D.	03/17/25 03/17/25	MEALS	14.32	
04-07	AP	X0245964 FOPMA, WESLEY D.	03/18/25 03/18/25	MEALS	42.19	
04-07	AP	X0245964 FOPMA, WESLEY D.	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	1,189.30	
04-10	AP	X0247172 HON RANDY FEENSTRA	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	201.00	
04-10	AP	X0247172 HON RANDY FEENSTRA	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
04-10	AP	X0247172 HON RANDY FEENSTRA	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	373.00	
04-10	AP	X0247172 HON RANDY FEENSTRA	03/27/25 04/02/25	PRIVATE AUTO MILEAGE	317.10	
04-11	AP	X0245491 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	621.00	
04-11	AP	X0245491 CITIBANK	03/17/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	837.00	
04-11	AP	X0245491 CITIBANK	03/31/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	480.60	
04-11	AP	X0245491 CITIBANK	04/04/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	596.61	
04-11	AP	X0245491 CITIBANK	03/17/25 03/20/25	LODGING	534.24	
04-11	AP	X0245491 CITIBANK	04/04/25 04/05/25	LODGING	412.85	
04-11	AP	X0245491 CITIBANK	03/02/25 03/03/25	CAR RENTAL	153.49	
04-11	AP	X0247924 TOMKOWITZ, JEFFREY M.	04/04/25 04/04/25	MEALS	38.40	
04-11	AP	X0247924 TOMKOWITZ, JEFFREY M.	04/05/25 04/05/25	GASOLINE	8.06	
04-11	AP	X0247924 TOMKOWITZ, JEFFREY M.	04/04/25 04/04/25	TAXI/RIDE SHARE	26.67	
04-11	AP	X0247924 TOMKOWITZ, JEFFREY M.	04/05/25 04/05/25	TAXI/RIDE SHARE	22.31	
04-16	AP	X0247869 VANDER WERF, ABIGAIL L.	03/11/25 03/11/25	MEALS	13.38	
04-16	AP	X0247869 VANDER WERF, ABIGAIL L.	03/25/25 03/25/25	MEALS	9.93	
04-16	AP	X0247869 VANDER WERF, ABIGAIL L.	03/04/25 03/28/25	PRIVATE AUTO MILEAGE	547.84	
04-16	AP	X0247869 VANDER WERF, ABIGAIL L.	03/04/25 03/04/25	PARKING	10.00	
04-16	AP	X0248037 HON RANDY FEENSTRA	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	186.00	
04-16	AP	X0248037 HON RANDY FEENSTRA	03/27/25 03/27/25	MEALS	30.29	
04-16	AP	X0248037 HON RANDY FEENSTRA	04/02/25 04/02/25	MEALS	14.96	
04-16	AP	X0248037 HON RANDY FEENSTRA	04/06/25 04/06/25	MEALS	37.52	
04-16	AP	X0248037 HON RANDY FEENSTRA	04/06/25 04/06/25	PRIVATE AUTO MILEAGE	42.00	

04-16	AP	X0248037	HON RANDY FEENSTRA	03/09/25	03/14/25	PARKING	96.00
04-16	AP	X0248037	HON RANDY FEENSTRA	03/24/25	03/27/25	PARKING	96.00
04-16	AP	X0248037	HON RANDY FEENSTRA	03/31/25	04/02/25	PARKING	72.00
04-28	AP	01828281	HON RANDY FEENSTRA	03/01/25	03/31/25	MEALS	71.30
04-29	AP	X0250557	OBERHELMAN, JAMES	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	X0250557	OBERHELMAN, JAMES	03/30/25	03/31/25	LODGING	135.52
04-29	AP	X0250557	OBERHELMAN, JAMES	03/12/25	03/12/25	MEALS	16.53
04-29	AP	X0250557	OBERHELMAN, JAMES	03/11/25	03/30/25	PRIVATE AUTO MILEAGE	420.00
04-30	AP	X0250544	OBERHELMAN, JAMES	02/07/25	02/28/25	PRIVATE AUTO MILEAGE	380.10
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/08/25	04/08/25	MEALS	46.73
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/21/25	04/21/25	MEALS	8.83
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/22/25	04/22/25	MEALS	39.27
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/23/25	04/23/25	MEALS	37.39
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/24/25	04/24/25	MEALS	40.81
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,796.90
05-12	AP	X0255264	HUGHES, ANN M.	04/23/25	04/23/25	MEALS	12.93
05-12	AP	X0255264	HUGHES, ANN M.	04/10/25	04/26/25	PRIVATE AUTO MILEAGE	1,067.43
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	237.36
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	05/01/25	LODGING	644.23
05-13	AP	X0255434	FOPMA, WESLEY D.	05/01/25	05/02/25	LODGING	214.91
05-13	AP	X0255434	FOPMA, WESLEY D.	04/17/25	04/17/25	MEALS	10.00
05-13	AP	X0255434	FOPMA, WESLEY D.	04/24/25	04/24/25	MEALS	12.00
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	04/29/25	MEALS	46.16
05-13	AP	X0255434	FOPMA, WESLEY D.	04/30/25	04/30/25	MEALS	8.20
05-13	AP	X0255434	FOPMA, WESLEY D.	05/01/25	05/01/25	MEALS	40.77
05-13	AP	X0255434	FOPMA, WESLEY D.	05/02/25	05/02/25	MEALS	20.87
05-13	AP	X0255434	FOPMA, WESLEY D.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	1,101.80
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	04/29/25	TAXI/RIDE SHARE	10.00
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	05/02/25	PARKING	40.00
05-20	AP	X0248036	STEVEN, LAURA A.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	217.01
05-20	AP	X0248036	STEVEN, LAURA A.	04/12/25	04/12/25	GASOLINE	35.51
05-20	AP	X0248036	STEVEN, LAURA A.	04/22/25	04/22/25	GASOLINE	34.49
05-20	AP	X0248036	STEVEN, LAURA A.	04/24/25	04/24/25	GASOLINE	27.57
05-20	AP	X0248036	STEVEN, LAURA A.	03/03/25	05/05/25	PRIVATE AUTO MILEAGE	43.26
05-20	AP	X0248036	STEVEN, LAURA A.	04/24/25	04/24/25	TAXI/RIDE SHARE	31.24
05-20	AP	X0253827	CITIBANK	04/27/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	301.60
05-20	AP	X0253827	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,044.30
05-20	AP	X0253827	CITIBANK	04/27/25	04/29/25	LODGING	326.40
05-20	AP	X0253827	CITIBANK	04/04/25	04/05/25	CAR RENTAL	92.59
05-20	AP	X0253827	CITIBANK	04/12/25	04/24/25	CAR RENTAL	543.34
05-21	AP	X0256912	MEDEIROS, TIMOTHY J.	05/09/25	05/09/25	TAXI/RIDE SHARE	22.74
05-22	AP	X0254665	OBERHELMAN, JAMES	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-22	AP	X0254665	OBERHELMAN, JAMES	03/31/25	04/04/25	LODGING	1,280.08
05-22	AP	X0254665	OBERHELMAN, JAMES	03/31/25	03/31/25	MEALS	20.44
05-22	AP	X0254665	OBERHELMAN, JAMES	04/01/25	04/01/25	MEALS	50.33
05-22	AP	X0254665	OBERHELMAN, JAMES	04/03/25	04/03/25	MEALS	30.57
05-22	AP	X0254665	OBERHELMAN, JAMES	04/22/25	04/22/25	MEALS	102.25
05-22	AP	X0254665	OBERHELMAN, JAMES	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	397.60
05-22	AP	X0254665	OBERHELMAN, JAMES	03/31/25	03/31/25	TAXI/RIDE SHARE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
05-22	AP	X0254665	04/01/25	04/01/25	TAXI/RIDE SHARE	15.00
05-22	AP	X0254665	04/03/25	04/03/25	TAXI/RIDE SHARE	39.00
05-22	AP	X0254665	04/04/25	04/04/25	TAXI/RIDE SHARE	35.00
05-22	AP	X0254665	03/31/25	04/04/25	PARKING	100.00
05-22	AP	X0254692	04/23/25	04/23/25	MEALS	19.98
05-22	AP	X0254692	04/26/25	04/26/25	MEALS	18.19
05-22	AP	X0254692	04/30/25	04/30/25	MEALS	12.87
05-22	AP	X0254692	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	690.75
05-22	AP	X0256535	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-22	AP	X0256535	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.00
05-22	AP	X0256535	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-22	AP	X0256535	04/22/25	04/23/25	LODGING	138.88
05-22	AP	X0256535	04/23/25	04/24/25	LODGING	135.07
05-22	AP	X0256535	05/01/25	05/01/25	MEALS	61.76
05-22	AP	X0256535	05/05/25	05/05/25	MEALS	11.25
05-22	AP	X0256535	05/04/25	05/04/25	GASOLINE	24.58
05-22	AP	X0256535	05/05/25	05/05/25	GASOLINE	20.05
05-22	AP	X0256535	04/18/25	04/28/25	PRIVATE AUTO MILEAGE	147.70
05-28	AP	01835228	04/01/25	04/30/25	MEALS	46.80
05-28	AP	X0257580	05/05/25	05/05/25	MEALS	65.25
05-28	AP	X0257580	05/07/25	05/07/25	MEALS	8.75
05-28	AP	X0257580	05/08/25	05/08/25	MEALS	57.60
05-28	AP	X0257580	05/05/25	05/05/25	TAXI/RIDE SHARE	46.93
05-28	AP	X0257580	05/08/25	05/08/25	TAXI/RIDE SHARE	100.66
05-28	AP	X0258787	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,228.30
05-28	AP	X0258787	05/08/25	05/08/25	MEALS	28.82
05-28	AP	X0258787	05/12/25	05/12/25	MEALS	8.79
05-28	AP	X0258787	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	105.70
05-28	AP	X0258787	04/28/25	05/08/25	PARKING	264.00
05-30	AP	X0258772	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	346.99
05-30	AP	X0258772	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	331.00
05-30	AP	X0258772	05/08/25	05/16/25	PRIVATE AUTO MILEAGE	189.70
06-04	AP	X0259784	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	905.00
06-04	AP	X0259784	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	105.70
06-10	AP	X0262590	05/07/25	05/07/25	MEALS	13.91
06-10	AP	X0262590	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	1,042.30
06-10	AP	X0262679	05/28/25	05/29/25	LODGING	128.48
06-10	AP	X0262679	05/29/25	05/30/25	LODGING	167.31
06-10	AP	X0262679	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,427.30
06-11	AP	X0257287	05/06/25	05/09/25	LODGING	807.15
06-11	AP	X0257287	05/28/25	05/29/25	LODGING	163.52
06-11	AP	X0257287	05/05/25	05/05/25	MEALS	37.56
06-11	AP	X0257287	05/06/25	05/06/25	MEALS	92.54

06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/07/25	05/07/25	MEALS	24.80
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/08/25	05/08/25	MEALS	21.98
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/14/25	05/14/25	MEALS	34.16
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/28/25	05/28/25	MEALS	41.65
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/29/25	05/29/25	MEALS	13.19
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/06/25	05/30/25	PRIVATE AUTO MILEAGE	1,151.50
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/05/25	05/05/25	TAXI/RIDE SHARE	34.41
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/06/25	05/06/25	TAXI/RIDE SHARE	9.85
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/07/25	05/07/25	TAXI/RIDE SHARE	36.49
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/05/25	05/08/25	PARKING	80.00
06-23	AP	X0266546	HON RANDY FEENSTRA	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-23	AP	X0266546	HON RANDY FEENSTRA	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	217.99
06-23	AP	X0266546	HON RANDY FEENSTRA	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-23	AP	X0266546	HON RANDY FEENSTRA	05/26/25	06/14/25	PRIVATE AUTO MILEAGE	432.74
06-25	AP	X0266947	SOLBERG, BEAU A	06/12/25	06/12/25	PARKING	18.00
06-26	AP	01841913	HON RANDY FEENSTRA	05/01/25	05/31/25	MEALS	85.86
06-26	AP	X0261943	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-26	AP	X0261943	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	675.48
06-26	AP	X0261943	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	146.00
06-26	AP	X0261943	CITIBANK	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-26	AP	X0261943	CITIBANK	04/27/25	04/28/25	LODGING	-163.20
06-26	AP	X0261943	CITIBANK	06/02/25	06/06/25	LODGING	1,102.67
06-26	AP	X0261943	CITIBANK	05/01/25	05/05/25	CAR RENTAL	695.70
06-26	AP	X0264461	OBERHELMAN, JAMES	05/14/25	05/27/25	PRIVATE AUTO MILEAGE	307.30
06-26	AP	X0266210	VANDER WERF, ABIGAIL L	05/15/25	05/15/25	MEALS	10.00
06-26	AP	X0266210	VANDER WERF, ABIGAIL L	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	44.09
06-27	AP	X0268237	HON RANDY FEENSTRA	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,228.30
06-27	AP	X0268237	HON RANDY FEENSTRA	06/17/25	06/17/25	WI-FI ON TRAVEL	15.00
06-27	AP	X0268237	HON RANDY FEENSTRA	06/16/25	06/23/25	PRIVATE AUTO MILEAGE	473.76
TRAVEL TOTALS:							38,970.01
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245960	MEDIACOM	03/14/25	04/13/25	UTILITIES	284.94
04-07	AP	X0244546	SPARKLIGHT	03/03/25	04/22/25	UTILITIES	254.66
04-11	AP	X0244970	CITIBANK -VZWLSS APOCC VISB	02/02/25	03/01/25	UTILITIES	817.15
04-16	AP	01824451	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01825454	RED OAR PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	424.91
04-24	AP	X0249564	MEDIACOM	04/19/25	05/18/25	UTILITIES	394.11
04-25	AP	X0249932	MEDIACOM	04/04/25	05/13/25	UTILITIES	284.94
04-25	AP	X0250479	MEDIACOM	04/10/25	05/09/25	UTILITIES	387.19
04-25	AP	X0250972	MEDIACOM	04/11/25	05/10/25	UTILITIES	506.35
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	243.59
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
04-29	AP	X0250557	OBERHELMAN, JAMES	03/15/25	03/15/25	TEMPORARY SPACE RENTAL	834.75
04-29	AP	X0251999	SPARKLIGHT	03/24/25	05/22/25	UTILITIES	96.07
05-08	AP	X0255493	MEDIACOM	05/01/25	06/10/25	UTILITIES	394.11
05-16	AP	01831361	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
05-16	AP	01832350	RED OAR PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-20	AP	X0253731	CITIBANK -VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	817.01
05-21	AP	X0257137	MEDIACOM	05/19/25 06/18/25	UTILITIES	109.17
05-21	AP	X0257555	MEDIACOM	05/14/25 06/13/25	UTILITIES	284.94
05-22	AP	X0254692	VANDER WERF, ABIGAIL L	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	114.94
05-22	AP	X0256832	MEDIACOM	05/10/25 06/09/25	UTILITIES	274.94
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,682.76
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	845.40
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	244.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
06-06	AP	X0260388	SPARKLIGHT	05/22/25 06/22/25	UTILITIES	89.55
06-09	AP	X0263788	MEDIACOM	06/01/25 07/10/25	UTILITIES	394.11
06-16	AP	01837842	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01838825	RED OAR PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	X0261386	CITIBANK -VZWRLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	813.52
06-16	AP	X0265100	MEDIACOM	06/10/25 07/09/25	UTILITIES	274.94
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	244.95
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	444.58
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	845.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,858.64
PRINTING AND REPRODUCTION						
04-08	AP	X0246230	KINETIC SOLUTIONS LLC	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD	16,456.60
04-15	AP	X0248638	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-17	AP	X0248637	KINETIC SOLUTIONS LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	3,710.00
04-24	AP	X0249270	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-12	AP	X0246362	SCHWICKERATH, EMILY K	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	806.80
05-27	AP	X0258959	KINETIC SOLUTIONS LLC	04/29/25 04/29/25	FRANKABLE PRINTING & REPROD	16,421.16
05-28	AP	X0259263	KINETIC SOLUTIONS LLC	05/14/25 05/14/25	FRANKABLE PRINTING & REPROD	10,288.07
06-25	AP	X0266906	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	69.50
					PRINTING AND REPRODUCTION TOTALS:	47,945.63
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	51.65
04-07	AP	X0244544	HACKETT SECURITY INC	03/18/25 03/18/25	SECURITY SERVICE	2,283.93
04-08	AP	X0244549	HACKETT SECURITY INC	02/18/25 02/18/25	SECURITY SERVICE	1,293.00
04-09	AP	X0247329	GORDON FLESCH COMPANY INC	04/02/25 05/01/25	JANITORIAL AND MAINT SERV	28.00
04-16	AP	01824340	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825402	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	7.70
04-29	AP	X0250557	OBERHELMAN, JAMES	03/26/25 03/26/25	JANITORIAL AND MAINT SERV	6.00

04-30	AP	X0250544	OBERHELMAN, JAMES	02/20/25	02/20/25	NON-TECHNOLOGY SERVICE CONTR	764.50
05-12	AP	X0255804	GORDON FLESCH COMPANY INC	05/02/25	06/01/25	JANITORIAL AND MAINT SERV	28.00
05-16	AP	01831250	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832298	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	51.65
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	7.70
06-06	AP	X0263773	GORDON FLESCH COMPANY INC	06/02/25	07/01/25	JANITORIAL AND MAINT SERV	28.00
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	51.65
06-16	AP	01837733	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838767	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	7.70
OTHER SERVICES TOTALS:							15,544.48
SUPPLIES AND MATERIALS							
04-07	AP	X0245964	FOPMA, WESLEY D.	03/12/25	03/12/25	FOOD & BEVERAGE	12.00
04-07	AP	X0245964	FOPMA, WESLEY D.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	6.71
04-07	AP	X0245964	FOPMA, WESLEY D.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	4.15
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	109.02
04-11	AP	X0244970	CITIBANK -ADOBE PREMIERE PRO	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	36.56
04-11	AP	X0244970	CITIBANK -AMAZON RETA 4X2GP3023	03/10/25	03/10/25	FOOD & BEVERAGE	119.94
04-11	AP	X0244970	CITIBANK -COSTCO WHSE #1120	03/09/25	03/09/25	FOOD & BEVERAGE	9.99
04-11	AP	X0244970	CITIBANK -COSTCO WHSE #1120	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	29.66
04-11	AP	X0244970	CITIBANK -OPENAI CHATGPT SUBSCR	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	21.20
04-11	AP	X0244970	CITIBANK -SQ SPENCER DAILY REPORTE	03/15/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-3,667.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3,501.78
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	45.03
05-20	AP	X0253731	CITIBANK -ADOBE INC.	04/25/25	05/24/25	SOFTWARE LESS THAN \$500	36.56
05-20	AP	X0253731	CITIBANK -COSTCO WHSE #1120	04/25/25	04/25/25	FOOD & BEVERAGE	69.98
05-20	AP	X0253731	CITIBANK -OPENAI CHATGPT SUBSCR	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	21.20
05-20	AP	X0253731	CITIBANK -PUNCHBOWL NEWS	04/21/25	04/21/26	PUBLICATIONS/REFERENCE MAT'L	371.00
05-20	AP	X0253731	CITIBANK -SQ SPENCER DAILY REPORTE	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
05-21	AP	X0257366	HUGHES, ANN M.	04/12/25	04/12/25	HABITATION EXPENSE	117.68
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-2,707.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,126.83
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	63.48
06-10	AP	X0262590	FOPMA, WESLEY D.	05/15/25	05/15/25	FOOD & BEVERAGE	25.00
06-11	AP	X0257287	SCHWICKERATH, EMILY K.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	27.58
06-16	AP	X0261386	CITIBANK -Adobe Inc	05/25/25	06/24/25	SOFTWARE LESS THAN \$500	36.56
06-16	AP	X0261386	CITIBANK -NEW YORK MAGAZINE	05/02/25	05/02/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-16	AP	X0261386	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	21.20
06-16	AP	X0261386	CITIBANK -SQ SPENCER DAILY REPORTE	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
06-16	AP	X0261386	CITIBANK -TARGET 00010769	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	6.35
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	114.02
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-2,506.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3,816.30
SUPPLIES AND MATERIALS TOTALS:							1,952.28
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	250.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		250.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,534.33
					OFFICE TOTALS:	535,534.33
INTERN ALLOWANCES						
2025 HON. RANDY FEENSTRA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,083.34
					INTERN ALLOWANCES TOTALS:	9,783.34
					OFFICE TOTALS:	9,783.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEEMAN, MATTHEW A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
		FEDORCHAK, ELIZABETH D.	04/01/25 04/23/25	PAID INTERN - HOUSE PROGRAM		1,725.00
		GARBUS, ALEXA F.	03/01/25 05/11/25	PAID INTERN - HOUSE PROGRAM		3,225.00
		MISSELT, ARIANA	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
					PERSONNEL COMPENSATION TOTALS:	9,783.34
					INTERN ALLOWANCES TOTALS:	9,783.34
					OFFICE TOTALS:	9,783.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-26	AP	01841561	PUBLIC PRINTER	12/20/24 12/20/24	FRANKABLE PRINTING & REPROD	49.61
					PRINTING AND REPRODUCTION TOTALS:	49.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.61
					OFFICE TOTALS:	49.61
2025 HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.36
					PERSONNEL COMPENSATION	607,443.12
					TRAVEL	34,364.61
					RENT, COMMUNICATION, UTILITIES	46,999.11
					PRINTING AND REPRODUCTION	8,564.62
					OTHER SERVICES	23,598.69
					SUPPLIES AND MATERIALS	23,135.36
					EQUIPMENT	492.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,689.99
						424,626.45

										OFFICE TOTALS:	744,689.99	424,626.45
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL						-14.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL						107.91
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						74.05
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL						-32.30
											FRANKED MAIL TOTALS:	134.81
PERSONNEL COMPENSATION												
		ANDERSON, JOHNNY G.		04/01/25	06/30/25	DIR FAITH & COMM OUTREACH						20,000.01
		ASHY, EVAN		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF						30,000.00
		AUGHT, QUINTON J.		04/01/25	06/30/25	FIELD REPRESENTATIVE						12,500.01
		BAKER, LINDORA		04/01/25	06/30/25	REGIONAL REPRESENTATIVE						13,749.99
		CAMPBELL, NICHOLAS P.		04/01/25	06/30/25	PART-TIME EMPLOYEE						10,625.01
		CARMOUCHE, DESTINEE		04/01/25	06/30/25	SCHEDULER & EXECUTIVE ASSISTAN						15,000.00
		DEVILLE, MATTHEW R.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT						23,750.01
		DUNN, CARLETTE		04/01/25	06/30/25	FIELD REP & CASEWORKER						11,750.01
		EVANS, RONNIE J.		04/01/25	06/30/25	CHIEF OF STAFF						42,500.01
		FONTENOT, COLSON		04/01/25	06/30/25	FIELD REP						11,250.00
		GRIFFIN JR, LEROY		04/01/25	06/30/25	PART-TIME EMPLOYEE						9,999.99
		JEFFERS, BENJAMIN L.		05/02/25	06/30/25	PART-TIME EMPLOYEE						6,555.55
		LAFFLEUR, SYDNEY		04/01/25	06/30/25	DIST RECEPTIONIST/SCHEDULER						11,250.00
		LARKINS, SYDNEE K.		04/01/25	06/30/25	PRESS ASSISTANT - DISTRICT OFF						11,750.01
		MALVEAUX, LAVONYA		04/01/25	06/30/25	FIELD REPRESENTATIVE						13,250.01
		PIERRE, KYLE J.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT						17,499.99
		POLOTZOLA, BAMBI		04/05/25	06/30/25	PART-TIME EMPLOYEE						9,555.55
		RHONE, CHEREDITH D.		04/01/25	06/30/25	OFFICE MANAGER						18,750.00
		SELF, SHALYRIC		04/01/25	06/30/25	DISTRICT DIRECTOR & COMM DIR						24,999.99
		SMITH, JOURNE		04/01/25	04/30/25	STAFF ASSISTANT						3,750.00
		SMITH, JOURNE		05/01/25	06/30/25	FIELD REP/CASEWORKER						7,500.00
		VAVASSEUR, CHRISTIAN A.		04/01/25	06/30/25	STAFF ASSIST AND LEG CORRESPON						11,250.00
		VINNETT, MYA M.		04/01/25	06/30/25	PRESS SECRETARY						15,875.01
											PERSONNEL COMPENSATION TOTALS:	353,111.15
TRAVEL												
04-24	AP	X0245529	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT						300.30
04-24	AP	X0245529	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT						293.59
04-24	AP	X0245529	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT						300.30
04-24	AP	X0245529	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT						13.49
04-24	AP	X0245529	CITIBANK	03/12/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT						525.61
04-24	AP	X0245529	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT						32.28
04-24	AP	X0245529	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT						-225.30
04-24	AP	X0245529	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT						522.82
04-24	AP	X0245529	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT						310.42
04-24	AP	X0245529	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT						225.30
04-24	AP	X0245529	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT						300.30
04-24	AP	X0245529	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT						225.30
04-24	AP	X0245529	CITIBANK	03/21/25	03/22/25	LODGING						560.14
05-28	AP	01835017	HON CLEO FIELDS	03/01/25	03/31/25	LODGING						3,036.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
05-28	AP 01835017	HON CLEO FIELDS	03/01/25 03/31/25	MEALS	170.62	
05-28	AP 01835246	HON CLEO FIELDS	04/01/25 04/30/25	LODGING	2,484.00	
05-28	AP 01835246	HON CLEO FIELDS	04/01/25 04/30/25	MEALS	316.99	
05-28	AP X0253552	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	108.29	
05-28	AP X0253552	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	50.57	
05-28	AP X0253552	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-28	AP X0253552	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.26	
05-28	AP X0253552	CITIBANK	04/10/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	700.00	
05-28	AP X0253552	CITIBANK	04/11/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	1,435.00	
05-28	AP X0253552	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	105.00	
05-28	AP X0253552	CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	929.79	
05-28	AP X0253552	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	-191.00	
05-28	AP X0253552	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	50.57	
05-28	AP X0253552	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	350.87	
05-28	AP X0253552	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-28	AP X0253552	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-28	AP X0253552	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	264.90	
05-28	AP X0253552	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-28	AP X0259243	HON CLEO FIELDS	05/05/25 05/05/25	TAXI/RIDE SHARE	40.45	
05-28	AP X0259243	HON CLEO FIELDS	05/06/25 05/06/25	TAXI/RIDE SHARE	19.43	
05-28	AP X0259243	HON CLEO FIELDS	05/08/25 05/08/25	TAXI/RIDE SHARE	18.90	
05-28	AP X0259243	HON CLEO FIELDS	05/13/25 05/13/25	TAXI/RIDE SHARE	16.90	
06-23	AP X0261202	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	54.66	
06-23	AP X0261202	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	37.61	
06-23	AP X0261202	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	449.48	
06-23	AP X0261202	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-23	AP X0261202	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-23	AP X0261202	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	-225.30	
06-23	AP X0261202	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-23	AP X0261202	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-23	AP X0261202	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	337.91	
06-23	AP X0261202	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-23	AP X0261202	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-23	AP X0261202	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-23	AP X0261202	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-23	AP X0261202	CITIBANK	04/28/25 04/28/25	LODGING	17.99	
06-23	AP X0261202	CITIBANK	04/29/25 04/29/25	LODGING	-17.99	
06-23	AP X0261202	CITIBANK	05/19/25 05/21/25	LODGING	1,338.07	
06-23	AP X0261202	CITIBANK	05/22/25 05/23/25	LODGING	256.30	
06-26	AP 01841941	HON CLEO FIELDS	05/01/25 05/31/25	LODGING	3,312.00	
06-26	AP 01841941	HON CLEO FIELDS	05/01/25 05/31/25	MEALS	354.49	
06-26	AP X0265251	HON CLEO FIELDS	05/27/25 05/30/25	PRIVATE AUTO MILEAGE	435.76	
06-27	AP X0265289	AUGHT, QUINTON J.	05/22/25 05/23/25	PRIVATE AUTO MILEAGE	341.19	

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06-27	AP	X0268461	HON CLEO FIELDS	06/09/25	06/09/25	TAXI/RIDE SHARE	23.08
06-27	AP	X0268461	HON CLEO FIELDS	06/12/25	06/12/25	TAXI/RIDE SHARE	53.23
06-30	AP	X0265249	HON CLEO FIELDS	05/15/25	05/15/25	TAXI/RIDE SHARE	48.02
06-30	AP	X0265249	HON CLEO FIELDS	05/19/25	05/19/25	TAXI/RIDE SHARE	59.25
06-30	AP	X0265249	HON CLEO FIELDS	05/21/25	05/21/25	TAXI/RIDE SHARE	23.55
06-30	AP	X0265249	HON CLEO FIELDS	05/22/25	05/22/25	TAXI/RIDE SHARE	43.55
							23,061.94
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825210	DBR PLAZA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
04-16	AP	01825211	SOUTHERN UNIVERSITY AT SHREVEPORT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01825212	VIVIANO REALTY INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	957.43
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,922.39
05-16	AP	01832116	DBR PLAZA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
05-16	AP	01832117	SOUTHERN UNIVERSITY AT SHREVEPORT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01832118	VIVIANO REALTY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-20	AP	X0256186	COX BUSINESS	04/30/25	05/29/25	UTILITIES	658.33
05-27	AP	X0253708	CITIBANK -Spectrum	03/21/25	04/20/25	UTILITIES	199.00
05-27	AP	X0253708	CITIBANK -USPS PO 1050091422	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	38.30
05-28	GL	MED0142993	.....	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,105.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,270.61
06-16	AP	01838587	DBR PLAZA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
06-16	AP	01838588	SOUTHERN UNIVERSITY AT SHREVEPORT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01838589	VIVIANO REALTY INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	X0261994	CITIBANK -Spectrum	04/21/25	05/20/25	UTILITIES	100.00
06-16	AP	X0261994	CITIBANK -USPS PO 1050091422	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	36.94
06-16	AP	X0265263	COX BUSINESS	05/30/25	06/29/25	UTILITIES	208.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,175.89
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	686.91
RENT, COMMUNICATION, UTILITIES TOTALS:							27,545.27
PRINTING AND REPRODUCTION							
04-10	AP	X0245834	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	546.00
06-16	AP	X0261994	CITIBANK -IN ACCURATE WORD	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	409.00
06-16	AP	X0265262	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	1,707.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
06-26	AP	01841561	PUBLIC PRINTER	05/05/25	05/05/25	FRANKABLE PRINTING & REPROD	17.64
PRINTING AND REPRODUCTION TOTALS:							2,683.44
OTHER SERVICES							
04-01	AP	X0243316	ELIAS LAW GROUP LLP	02/04/25	02/26/25	NON-TECHNOLOGY SERVICE CONTR	1,292.00
04-10	AP	X0246332	JANI KING OF BATON ROUGE	03/19/25	03/31/25	JANITORIAL AND MAINT SERV	348.85
04-16	AP	01824349	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-05	AP	X0253018	JANI KING OF BATON ROUGE	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	907.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
05-16	AP	01831259	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0259206	JANI KING OF BATON ROUGE	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	907.00
06-12	AP	X0265281	ELIAS LAW GROUP LLP	04/08/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	821.95
06-16	AP	01837742	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0263634	JANI KING OF BATON ROUGE	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	907.00
06-27	AP	X0268123	ELIAS LAW GROUP LLP	05/01/25 05/22/25	NON-TECHNOLOGY SERVICE CONTR	3,906.60
					OTHER SERVICES TOTALS:	15,240.40
SUPPLIES AND MATERIALS						
04-01	AP	X0243318	COMMUNITY COFFEE COMPANY LLC	03/13/25 03/13/25	FOOD & BEVERAGE	166.23
04-01	AP	X0243318	COMMUNITY COFFEE COMPANY LLC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	124.85
04-04	GL	FRM0141829	.....	01/29/25 03/06/25	FRAMING (TRANSFER)	818.00
04-23	AP	X0245300	CITIBANK -B2B Prime R06RM2EL3	03/22/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L	129.00
04-23	AP	X0245300	CITIBANK -CANVA I04467-44952153	03/26/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	120.00
04-23	AP	X0247276	RHONE, CHEREDITH D.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	27.18
04-23	AP	X0248353	DOWNTOWN DUPLICATING LLC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	222.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	10.68
05-07	AR	AC-21933	RHONE, CHEREDITH D.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	-27.18
05-27	AP	X0253708	CITIBANK -AMAZON MKTPL 2C0Y48573	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	86.08
05-27	AP	X0253708	CITIBANK -B2B Prime	03/31/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	-125.82
05-27	AP	X0253708	CITIBANK -B2B Prime	04/20/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	-3.18
05-28	AP	X0259208	COMMUNITY COFFEE COMPANY LLC	05/15/25 05/15/25	FOOD & BEVERAGE	19.11
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	47.52
06-10	AP	01836931	CAPITOL MARKING PRODUCTS INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	20.00
06-10	AP	01836931	CAPITOL MARKING PRODUCTS INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14	371.00
06-27	AP	X0268514	VAVASSEUR, CHRISTIAN A.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	27.18
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	472.53
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	223.20
					SUPPLIES AND MATERIALS TOTALS:	2,603.38
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	82.02
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	82.02
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	82.02
					EQUIPMENT TOTALS:	246.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,626.45
					OFFICE TOTALS:	424,626.45
INTERN ALLOWANCES						
2025 HON. CLEO FIELDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,827.74
					INTERN ALLOWANCES TOTALS:	11,600.00
					18,827.74	11,600.00

					OFFICE TOTALS:	18,827.74	11,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,560.00	
		04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		2,000.00	
		06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,920.00	
		04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00	
		04/01/25	05/29/25	PAID INTERN - HOUSE PROGRAM		2,880.00	
		06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		960.00	
					PERSONNEL COMPENSATION TOTALS:	11,600.00	
					INTERN ALLOWANCES TOTALS:	11,600.00	
					OFFICE TOTALS:	11,600.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SHOMARI FIGURES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-106.20	-33.40
					PERSONNEL COMPENSATION	602,194.42	308,749.98
					TRAVEL	24,467.84	16,611.21
					RENT, COMMUNICATION, UTILITIES	6,044.75	2,345.93
					PRINTING AND REPRODUCTION	1,566.71	840.71
					OTHER SERVICES	12,240.00	6,120.00
					SUPPLIES AND MATERIALS	10,347.21	1,890.12
					EQUIPMENT	2,452.07	582.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,206.80	337,107.00
					OFFICE TOTALS:	659,206.80	337,107.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-18.55	
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-14.85	
					FRANKED MAIL TOTALS:	-33.40	
PERSONNEL COMPENSATION							
		04/01/25	06/30/25	DEPUTY COS & COMMUNICATIONS DI		35,750.01	
		04/01/25	06/30/25	CHIEF OF STAFF		40,749.99	
		04/01/25	06/30/25	SCHEDULER		15,750.00	
		04/01/25	06/30/25	SERVICE ACADEMY LIAISON/ CASE		20,000.01	
		04/01/25	06/30/25	LEGIS ASSISTANT		18,000.00	
		04/01/25	06/30/25	PART-TIME EMPLOYEE		9,249.99	
		04/01/25	06/30/25	DIR OF CONST. SER AND GRANTS C		22,500.00	
		04/01/25	06/30/25	POLICY ADVISOR		18,000.00	
		04/01/25	06/30/25	FIELD REP/SPECIAL ASSISTANT		15,000.00	
		04/01/25	06/30/25	STAFF ASSIST/ LEGISLATIVE CORR		13,749.99	
		04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99	
		04/01/25	06/30/25	CASEWORKER		13,749.99	
		04/01/25	06/30/25	DIRECTOR OF PUBLIC AFFAIRS		18,000.00	
		04/01/25	06/30/25	FIELD REP		11,250.00	
		04/01/25	06/30/25	DISTRICT DIRECTOR		18,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHOMARI FIGURES—Con.						
		THOMAS, LILLIAN	04/01/25 06/30/25	SPECIAL ASSISTANT-PRESS		15,000.00
		WALKER, BRY'SHAWNA A.	04/01/25 06/30/25	PRESS SECRETARY		16,250.01
					PERSONNEL COMPENSATION TOTALS:	308,749.98
TRAVEL						
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/17/25 03/17/25	MEALS	27.26
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/18/25 03/18/25	MEALS	39.00
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/19/25 03/19/25	MEALS	36.40
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/20/25 03/20/25	MEALS	24.97
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/18/25 03/20/25	PRIVATE AUTO MILEAGE	365.95
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/17/25 03/21/25	PARKING	84.00
04-16	AP	X0245390	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	309.30
04-16	AP	X0245390	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	321.80
04-16	AP	X0245390	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	304.80
04-16	AP	X0245390	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	309.30
04-16	AP	X0245390	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	304.80
04-16	AP	X0245390	CITIBANK	03/06/25 03/07/25	LODGING	473.53
04-16	AP	X0245390	CITIBANK	03/15/25 03/16/25	LODGING	220.95
04-16	AP	X0245390	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	66.99
04-16	AP	X0245390	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	36.83
04-16	AP	X0245390	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	24.31
04-16	AP	X0245390	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	63.03
04-16	AP	X0245390	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	32.59
04-16	AP	X0245390	CITIBANK	03/15/25 03/15/25	TAXI/RIDE SHARE	49.90
04-16	AP	X0245390	CITIBANK	03/16/25 03/16/25	TAXI/RIDE SHARE	88.91
04-16	AP	X0245390	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	62.78
04-16	AP	X0245390	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	47.23
04-28	AP	X0250616	CITIBANK	03/18/25 03/20/25	LODGING	893.00
04-30	AP	X0250669	CITIBANK	02/17/25 02/18/25	LODGING	330.35
04-30	AP	X0250669	CITIBANK	03/07/25 03/08/25	LODGING	1,624.70
04-30	AP	X0250669	CITIBANK	03/07/25 03/09/25	LODGING	425.80
04-30	AP	X0250669	CITIBANK	03/18/25 03/20/25	LODGING	971.20
04-30	AP	X0250669	CITIBANK	03/07/25 03/08/25	PARKING	71.30
05-01	AP	X0252051	KRAMER, JORDAN H.	04/15/25 04/21/25	PRIVATE AUTO MILEAGE	319.86
05-05	AP	X0254322	KRAMER, JORDAN H.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	95.62
05-07	AP	X0254570	KRAMER, JORDAN H.	03/09/25 03/19/25	PRIVATE AUTO MILEAGE	135.76
05-12	AP	X0255889	CITIBANK	02/01/25 02/02/25	LODGING	216.79
05-12	AP	X0255889	CITIBANK	02/01/25 02/01/25	MEALS	19.75
05-12	AP	X0255985	KRAMER, JORDAN H.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	149.12
05-13	AP	X0255785	BREAUX, TRISTAN R.	05/01/25 05/01/25	MEALS	23.08
05-13	AP	X0255785	BREAUX, TRISTAN R.	05/02/25 05/02/25	MEALS	87.28
05-13	AP	X0255785	BREAUX, TRISTAN R.	05/04/25 05/04/25	MEALS	19.92
05-14	AP	X0246981	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	309.30
05-14	AP	X0246981	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	1,098.10

05-15	AP	X0253734	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	309.30
05-15	AP	X0253734	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	304.80
05-15	AP	X0253734	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	562.30
05-15	AP	X0253734	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	304.80
05-15	AP	X0253734	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	936.30
05-15	AP	X0253734	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	37.93
05-15	AP	X0253734	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	43.68
05-15	AP	X0253734	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	50.60
05-15	AP	X0253734	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	13.94
05-28	AP	X0255858	BREAUX, TRISTAN R.	05/03/25	05/03/25	MEALS	33.59
05-29	AP	X0257852	KRAMER, JORDAN H.	05/06/25	05/14/25	PRIVATE AUTO MILEAGE	432.91
05-30	AP	X0260962	KRAMER, JORDAN H.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	73.56
05-31	AP	X0255884	CITIBANK	04/15/25	04/16/25	LODGING	152.10
05-31	AP	X0255884	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	21.86
05-31	AP	X0255896	CITIBANK	03/17/25	03/18/25	LODGING	335.02
05-31	AP	X0259944	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	15.51
05-31	AP	X0259944	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	49.94
06-03	AP	X0232348	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	30.99
06-03	AP	X0232348	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	34.99
06-03	AP	X0232348	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	54.88
06-03	AP	X0237555	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-277.30
06-03	AP	X0237555	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT	277.30
06-03	AP	X0237555	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	40.99
06-03	AP	X0259946	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	87.63
06-03	AP	X0259946	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	10.98
06-03	AP	X0259946	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	42.98
06-03	AP	X0262422	CITIBANK	05/09/25	05/10/25	LODGING	152.10
06-03	AP	X0262422	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	32.93
06-03	AP	X0262422	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	59.67
06-03	AP	X0262422	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	27.59
06-03	AP	X0262422	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	62.01
06-03	AP	X0262422	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	39.92
06-03	AP	X0262426	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-624.20
06-03	AP	X0262426	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	1,561.60
06-03	AP	X0262426	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	309.30
06-03	AP	X0262426	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	309.30
06-03	AP	X0262426	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	309.30
06-16	AP	X0265657	KRAMER, JORDAN H.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	147.35
06-26	AP	X0268455	KRAMER, JORDAN H.	06/17/25	06/18/25	PRIVATE AUTO MILEAGE	157.20
TRAVEL TOTALS:							16,611.21
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	459.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.80
05-28	GL	MED0142993	.....	04/28/25	04/28/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	458.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHOMARI FIGURES—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	119.80	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	464.91	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	119.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,345.93	
PRINTING AND REPRODUCTION						
04-24	AP	X0249657	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	152.00	
04-29	AP	X0251197	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	27.95	
04-29	AP	X0252063	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	542.00	
06-10	AP	X0263324	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	3.26	
06-23	AP	X0266995	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	115.50	
PRINTING AND REPRODUCTION TOTALS:					840.71	
OTHER SERVICES						
04-16	AP	01824492	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831403	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01837883	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,120.00	
SUPPLIES AND MATERIALS						
04-17	AP	X0249166	02/28/25 04/30/25	WATER	194.00	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-96.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	266.64	
04-30	AP	X0252468	05/01/25 07/31/25	WATER	168.00	
05-05	AP	01827430	01/01/25 01/15/25	WATER	30.48	
05-05	AP	01827430	01/01/25 01/15/25	FOOD & BEVERAGE	39.28	
05-05	AP	01827430	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30	
05-05	AP	01827439	01/16/25 01/31/25	WATER	30.48	
05-05	AP	01827439	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	59.95	
05-05	AP	01827502	03/01/25 03/15/25	WATER	30.48	
05-05	AP	01827502	03/01/25 03/15/25	FOOD & BEVERAGE	39.86	
05-09	AP	X0253462	04/10/25 04/09/26	SOFTWARE LESS THAN \$500	300.00	
05-12	AP	X0245273	03/10/25 03/07/26	PUBLICATIONS/REFERENCE MAT'L	71.50	
05-12	AP	X0245273	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	169.59	
05-12	AP	X0245273	03/10/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L	150.00	
05-22	AP	01834591	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	49.40	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	308.12	
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-34.00	
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	81.04	
SUPPLIES AND MATERIALS TOTALS:					1,890.12	
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	194.15	
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS	194.15	
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS	194.15	

										EQUIPMENT TOTALS:	582.45
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,107.00
										OFFICE TOTALS:	337,107.00
INTERN ALLOWANCES											
2025 HON. SHOMARI FIGURES											
INTERN ALLOWANCES											
PERSONNEL COMPENSATION										13,509.44	8,300.00
INTERN ALLOWANCES TOTALS:										13,509.44	8,300.00
OFFICE TOTALS:										13,509.44	8,300.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		BONNER, WILLIAM	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,950.00	
		COOK, ROBERT	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,950.00	
		MEDINA, JILLIAN	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM					4,400.00	
PERSONNEL COMPENSATION TOTALS:										8,300.00	
INTERN ALLOWANCES TOTALS:										8,300.00	
OFFICE TOTALS:										8,300.00	
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. RANDY FINE											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL										-35.55	-35.55
PERSONNEL COMPENSATION										256,400.40	256,400.40
TRAVEL										21,377.94	21,377.94
RENT, COMMUNICATION, UTILITIES										5,003.76	5,003.76
PRINTING AND REPRODUCTION										664.70	664.70
OTHER SERVICES										1,964.85	1,964.85
SUPPLIES AND MATERIALS										2,077.65	2,077.65
EQUIPMENT										501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										287,954.75	287,954.75
OFFICE TOTALS:										287,954.75	287,954.75
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL				65.50	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL				-101.05	
FRANKED MAIL TOTALS:										-35.55	
PERSONNEL COMPENSATION											
		BENDON, JOHNPAUL	04/04/25	06/30/25	SPECIAL ASSISTANT					13,291.66	
		BOISVERT, GENEVIEVE L.	04/04/25	06/30/25	SCHEDULER					14,983.34	
		BUDKO, ANNA	04/04/25	06/30/25	LEGISLATIVE ASSISTANT					20,541.66	
		BURNETT, NICHOLAS	04/21/25	06/30/25	CASEWORKER					12,637.33	
		CHRIST-MILLER, CYNTHIA	04/18/25	05/31/25	CASEWORKER					9,015.67	
		DANKO, EDWARD	05/09/25	05/14/25	REGIONAL DIRECTOR					2,333.33	
		ELIZONDO, ESTEBAN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					19,861.12	
		FISCHER, JASON	04/04/25	06/30/25	CHIEF OF STAFF					54,544.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
		GANN, CHARLES	04/26/25 06/30/25	LEGISLATIVE DIRECTOR	16,250.00	
		GONZALES, BENICIO E.	06/02/25 06/30/25	STAFF ASSISTANT	3,625.00	
		KILMER, EVAN N.	05/12/25 06/01/25	STAFF ASSISTANT	2,500.00	
		KILMER, EVAN N.	06/02/25 06/30/25	LEGISLATIVE CORRESPONDENT	3,625.00	
		ROGERSON, MARIE	04/07/25 06/30/25	DEPUTY CHIEF OF STAFF	34,300.00	
		SADAUSKAS, BRANDI M.	04/18/25 05/18/25	CASEWORKER	6,186.57	
		SADAUSKAS, BRANDI M.	05/19/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	7,233.34	
		SHYLKOFSKI,STEPHEN	05/09/25 05/31/25	REGIONAL DIRECTOR WEST	4,888.89	
		SHYLKOFSKI,STEPHEN	05/09/25 06/30/25	DISTRICT DIRECTOR	7,833.33	
		SIMS, GINA	05/27/25 06/30/25	DEPUTY REGIONAL DIRECTOR	4,722.23	
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE	2,444.44	
		STEVENS, SARAH M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	2,444.44	
		STRONG, BEVERLY	05/28/25 06/30/25	PART-TIME EMPLOYEE	2,291.66	
		UNGER, THOMAS P.	04/04/25 04/30/25	STAFF ASSISTANT	4,125.00	
		UNGER, THOMAS P.	05/05/25 05/12/25	LEGISLATIVE CORRESPONDENT	1,833.33	
		WELLS, KORY M.	04/03/25 06/30/25	SHARED EMPLOYEE	4,888.90	
PERSONNEL COMPENSATION TOTALS:					256,400.40	
TRAVEL						
05-22	AP	X0256877	CHRIST-MILLER, CYNTHIA	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	112.58
05-23	AP	X0255928	SADAUSKAS, BRANDI M.	04/22/25 04/29/25	PRIVATE AUTO MILEAGE	160.53
05-27	AP	X0257553	BENDON, JOHNPAUL	04/06/25 05/11/25	PRIVATE AUTO MILEAGE	1,761.90
06-04	AP	X0259489	ROGERSON, MARIE	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	527.96
06-04	AP	X0259489	ROGERSON, MARIE	05/12/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	469.18
06-04	AP	X0259489	ROGERSON, MARIE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	108.99
06-04	AP	X0259489	ROGERSON, MARIE	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	361.97
06-06	AP	X0259734	SHYLKOFSKI, STEPHEN	05/12/25 05/26/25	PRIVATE AUTO MILEAGE	555.84
06-06	AP	X0263269	BENDON, JOHNPAUL	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	105.00
06-10	AP	X0261881	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261881	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-10	AP	X0261881	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261881	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261881	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	340.60
06-10	AP	X0261881	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	163.48
06-11	AP	X0259864	SADAUSKAS, BRANDI M.	05/21/25 05/28/25	PRIVATE AUTO MILEAGE	269.21
06-13	AP	X0256449	ROGERSON, MARIE	04/02/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	468.96
06-13	AP	X0256449	ROGERSON, MARIE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	198.48
06-13	AP	X0256449	ROGERSON, MARIE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	345.49
06-13	AP	X0256449	ROGERSON, MARIE	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	530.97
06-17	AP	X0264233	SIMS, GINA	05/27/25 05/28/25	PRIVATE AUTO MILEAGE	139.07
06-17	AP	X0264421	BENDON, JOHNPAUL	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	138.60
06-17	AP	X0265188	BENDON, JOHNPAUL	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	235.90
06-18	AP	X0264980	SHYLKOFSKI, STEPHEN	06/04/25 06/06/25	LODGING	918.76
06-18	AP	X0264980	SHYLKOFSKI, STEPHEN	06/04/25 06/04/25	TAXI/RIDE SHARE	15.61

06-18	AP	X0264980	SHYLKOFSKI, STEPHEN	06/05/25	06/05/25	TAXI/RIDE SHARE	33.72
06-18	AP	X0264980	SHYLKOFSKI, STEPHEN	06/06/25	06/06/25	TAXI/RIDE SHARE	26.64
06-24	AP	X0264909	STRONG, BEVERLY	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	200.74
06-26	AP	01841890	HON RANDY FINE	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841890	HON RANDY FINE	05/01/25	05/31/25	MEALS	943.00
06-27	AP	X0264504	FISCHER, JASON	04/02/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	684.39
06-27	AP	X0264504	FISCHER, JASON	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	462.48
06-27	AP	X0264504	FISCHER, JASON	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	455.13
06-27	AP	X0264504	FISCHER, JASON	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	738.97
06-27	AP	X0264504	FISCHER, JASON	05/05/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	658.02
06-27	AP	X0264504	FISCHER, JASON	05/12/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	713.83
06-27	AP	X0264504	FISCHER, JASON	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	674.97
06-27	AP	X0264504	FISCHER, JASON	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	527.78
06-27	AP	X0264504	FISCHER, JASON	04/02/25	04/03/25	LODGING	320.02
06-27	AP	X0264504	FISCHER, JASON	04/28/25	05/01/25	LODGING	960.06
06-27	AP	X0264504	FISCHER, JASON	05/05/25	05/08/25	LODGING	960.06
06-27	AP	X0264504	FISCHER, JASON	05/08/25	05/09/25	LODGING	320.02
06-27	AP	X0264504	FISCHER, JASON	05/12/25	05/13/25	LODGING	315.33
06-27	AP	X0264504	FISCHER, JASON	05/13/25	05/16/25	LODGING	945.99
06-27	AP	X0264504	FISCHER, JASON	04/02/25	04/02/25	TAXI/RIDE SHARE	61.44
06-27	AP	X0264504	FISCHER, JASON	04/03/25	04/03/25	TAXI/RIDE SHARE	76.08
06-27	AP	X0264504	FISCHER, JASON	04/07/25	04/07/25	TAXI/RIDE SHARE	93.59
06-27	AP	X0264504	FISCHER, JASON	04/08/25	04/08/25	TAXI/RIDE SHARE	31.74
06-27	AP	X0264504	FISCHER, JASON	04/10/25	04/10/25	TAXI/RIDE SHARE	57.16
06-27	AP	X0264504	FISCHER, JASON	04/21/25	04/21/25	TAXI/RIDE SHARE	125.38
06-27	AP	X0264504	FISCHER, JASON	04/22/25	04/22/25	TAXI/RIDE SHARE	78.96
06-27	AP	X0264504	FISCHER, JASON	04/28/25	04/28/25	TAXI/RIDE SHARE	49.27
06-27	AP	X0264504	FISCHER, JASON	04/30/25	04/30/25	TAXI/RIDE SHARE	18.85
06-27	AP	X0264504	FISCHER, JASON	05/06/25	05/06/25	TAXI/RIDE SHARE	10.54
06-27	AP	X0264504	FISCHER, JASON	05/08/25	05/08/25	TAXI/RIDE SHARE	14.37
06-27	AP	X0264504	FISCHER, JASON	05/14/25	05/14/25	TAXI/RIDE SHARE	38.76
06-27	AP	X0264504	FISCHER, JASON	05/16/25	05/16/25	TAXI/RIDE SHARE	11.37
06-27	AP	X0266408	BUDKO, ANNA	06/02/25	06/02/25	PARKING	21.00
06-27	AP	X0266408	BUDKO, ANNA	06/03/25	06/03/25	PARKING	21.00
06-27	AP	X0266408	BUDKO, ANNA	06/05/25	06/05/25	PARKING	21.00
TRAVEL TOTALS:							21,377.94
RENT, COMMUNICATION, UTILITIES							
05-06	AP	X0251730	UNGER, THOMAS P.	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	63.88
05-23	AP	X0256474	BENDON, JOHNPAUL	04/22/25	04/26/25	EQUIP RENTAL (EFF 1/3/03)	246.18
05-28	AP	01835401	ST JOHNS BIOMEDICAL LABORATORIES INC	05/06/25	05/30/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	120.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	680.95
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.25
06-09	AP	X0263176	BENDON, JOHNPAUL	06/01/25	06/30/25	DISTRICT OFFICE PARKING	100.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	120.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	980.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
06-25	GL	MED0143622	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	146.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,003.76
PRINTING AND REPRODUCTION						
05-23	AP	X0255043	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	103.00
05-27	AP	X0258606	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-27	AP	X0258608	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	304.00
06-06	AP	X0259734	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	20.70
06-16	AP	X0265744	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	177.00
					PRINTING AND REPRODUCTION TOTALS:	664.70
OTHER SERVICES						
05-01	AP	01829009	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,944.99
06-24	AP	X0264909	05/28/25	05/28/25	JANITORIAL AND MAINT SERV	8.54
06-24	AP	X0264909	05/29/25	05/29/25	JANITORIAL AND MAINT SERV	11.32
					OTHER SERVICES TOTALS:	1,964.85
SUPPLIES AND MATERIALS						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	914.80
05-08	AP	X0252507	04/25/25	05/25/25	FOOD & BEVERAGE	144.12
05-08	AP	X0252507	04/26/25	04/26/25	FOOD & BEVERAGE	12.98
05-08	AP	X0252507	04/27/25	04/27/25	FOOD & BEVERAGE	24.27
05-22	AP	X0257547	05/11/25	05/11/25	FOOD & BEVERAGE	111.57
05-27	AP	X0256002	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	29.78
05-29	AP	X0259090	05/16/25	05/16/25	FOOD & BEVERAGE	75.29
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	125.60
06-11	AP	X0259864	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	21.34
06-17	AP	X0264725	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	165.47
06-30	AP	01842400	04/30/25	04/30/25	WATER	45.71
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-224.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	630.72
					SUPPLIES AND MATERIALS TOTALS:	2,077.65
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,954.75
					OFFICE TOTALS:	287,954.75
INTERN ALLOWANCES						
2025 HON. RANDY FINE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,150.00
					INTERN ALLOWANCES TOTALS:	4,150.00
					OFFICE TOTALS:	4,150.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		MORGAN, LAUREN M.	05/12/25	06/06/25	PAID INTERN - HOUSE PROGRAM			1,250.00	
		NAGGAR, TALYA T.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,100.00	
		SANCHEZ-TORRES, CAROLINA I.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,800.00	
PERSONNEL COMPENSATION TOTALS:								4,150.00	
INTERN ALLOWANCES TOTALS:								4,150.00	
OFFICE TOTALS:								4,150.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BRAD FINSTAD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL								14,758.49	12,794.53
PERSONNEL COMPENSATION								672,810.57	341,375.00
TRAVEL								74,960.13	46,316.00
RENT, COMMUNICATION, UTILITIES								56,310.54	28,671.56
PRINTING AND REPRODUCTION								4,068.47	3,585.36
OTHER SERVICES								33,720.00	11,700.00
SUPPLIES AND MATERIALS								14,769.78	8,859.58
EQUIPMENT								2,466.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								873,863.98	454,535.03
OFFICE TOTALS:								873,863.98	454,535.03
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		2,302.10	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		3,540.17	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-168.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		3,000.92	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		319.01	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-372.10	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		4,217.78	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-45.00	
FRANKED MAIL TOTALS:								12,794.53	
PERSONNEL COMPENSATION									
		ALTENDORF, JOHN L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			24,583.33	
		ALTMAN, RYAN D.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			33,333.33	
		BABB, ALISON	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			4,337.01	
		BREEMS, NATHANIEL G.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			15,000.00	
		BRISENO, ASHLEY Y.	05/06/25	05/31/25	TEMPORARY EMPLOYEE			3,125.00	
		CROUCH, SARAH G.	04/01/25	06/30/25	SHARED EMPLOYEE			1,413.00	
		DALY, MEAGAN E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,000.00	
		DUNN, TYLER S.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			18,750.00	
		EBERHART, AARON D.	04/01/25	06/30/25	DISTRICT DIRECTOR			22,500.00	
		FARRIS, AARON	04/01/25	06/30/25	OPERATIONS DIRECTOR			18,750.00	
		FITZSIMMONS, DAVID M.	04/01/25	06/30/25	CHIEF OF STAFF			55,416.66	
		GOBLIRSCH, KYLE T.	04/01/25	06/30/25	CASEWORKER			16,250.01	
		GOST, ABIGAIL R.	04/01/25	06/22/25	DEPUTY COMMUNICATIONS DIRECTOR			16,666.67	
		LUEPKE, JENNIFER M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			22,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
		OSBORNE, ISIAH T.	04/01/25 06/30/25	DISTRICT OUTREACH REPRESENTATI		15,000.00
		ROBERTS, DEREK	04/01/25 06/30/25	STAFF ASSISTANT		15,000.00
		SCHROEDER, MICHELE A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,500.00
		VANZANDT, JULIE M.	04/01/25 06/30/25	CASEWORK MANAGER		17,499.99
		YOUNG-RAY, NATASHA A.	04/01/25 06/30/25	DISTRICT OUTREACH REPRESENTATI		15,750.00
					PERSONNEL COMPENSATION TOTALS:	341,375.00
TRAVEL						
04-01	AP	X0242683	EBERHART, AARON D.	03/12/25 03/13/25	LODGING	320.02
04-01	AP	X0242683	EBERHART, AARON D.	01/14/25 01/14/25	MEALS	18.40
04-01	AP	X0242683	EBERHART, AARON D.	01/18/25 01/18/25	MEALS	18.37
04-01	AP	X0242683	EBERHART, AARON D.	01/19/25 01/19/25	MEALS	62.40
04-01	AP	X0242683	EBERHART, AARON D.	01/21/25 01/21/25	MEALS	33.94
04-01	AP	X0242683	EBERHART, AARON D.	01/24/25 01/24/25	MEALS	9.01
04-01	AP	X0242683	EBERHART, AARON D.	01/27/25 01/27/25	MEALS	26.86
04-01	AP	X0242683	EBERHART, AARON D.	01/29/25 01/29/25	MEALS	7.69
04-01	AP	X0242683	EBERHART, AARON D.	02/07/25 02/07/25	MEALS	20.20
04-01	AP	X0242683	EBERHART, AARON D.	02/10/25 02/10/25	MEALS	58.88
04-01	AP	X0242683	EBERHART, AARON D.	02/18/25 02/18/25	MEALS	31.67
04-01	AP	X0242683	EBERHART, AARON D.	02/20/25 02/20/25	MEALS	89.31
04-01	AP	X0242683	EBERHART, AARON D.	03/10/25 03/10/25	MEALS	55.20
04-01	AP	X0242683	EBERHART, AARON D.	03/12/25 03/12/25	MEALS	14.31
04-01	AP	X0242683	EBERHART, AARON D.	03/13/25 03/13/25	MEALS	52.79
04-01	AP	X0242683	EBERHART, AARON D.	01/14/25 03/27/25	PRIVATE AUTO MILEAGE	1,610.14
04-01	AP	X0242683	EBERHART, AARON D.	01/21/25 01/21/25	TAXI/RIDE SHARE	48.92
04-01	AP	X0242683	EBERHART, AARON D.	01/27/25 01/27/25	TAXI/RIDE SHARE	35.28
04-01	AP	X0242683	EBERHART, AARON D.	01/28/25 01/28/25	TAXI/RIDE SHARE	19.57
04-01	AP	X0242683	EBERHART, AARON D.	03/12/25 03/12/25	TAXI/RIDE SHARE	44.93
04-01	AP	X0242683	EBERHART, AARON D.	01/18/25 01/21/25	PARKING	126.97
04-01	AP	X0242683	EBERHART, AARON D.	01/27/25 01/29/25	PARKING	71.63
04-01	AP	X0242683	EBERHART, AARON D.	02/24/25 02/24/25	PARKING	10.00
04-01	AP	X0242683	EBERHART, AARON D.	03/03/25 03/03/25	PARKING	8.00
04-01	AP	X0242683	EBERHART, AARON D.	03/12/25 03/13/25	PARKING	48.83
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/12/25	LODGING	640.04
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/12/25 03/13/25	LODGING	320.02
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/11/25 03/11/25	MEALS	10.00
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/12/25 03/12/25	MEALS	10.00
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/13/25	PRIVATE AUTO MILEAGE	94.19
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/10/25	TAXI/RIDE SHARE	13.87
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/11/25 03/11/25	TAXI/RIDE SHARE	20.98
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/13/25 03/13/25	TAXI/RIDE SHARE	85.03
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/13/25	PARKING	130.23

04-07	AP	X0241626	OSBORNE, ISIAH T.	03/10/25	03/27/25	PRIVATE AUTO MILEAGE	861.45
04-07	AP	X0244390	ROBERTS, DEREK	03/13/25	03/16/25	PRIVATE AUTO MILEAGE	109.20
04-07	AP	X0244390	ROBERTS, DEREK	03/13/25	03/13/25	TAXI/RIDE SHARE	21.97
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/27/25	LODGING	960.06
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/27/25	PRIVATE AUTO MILEAGE	94.19
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/24/25	TAXI/RIDE SHARE	27.83
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/27/25	03/27/25	TAXI/RIDE SHARE	15.94
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/27/25	PARKING	126.98
04-09	AP	X0247108	OSBORNE, ISIAH T.	03/31/25	04/02/25	PRIVATE AUTO MILEAGE	251.64
04-09	AP	X0247170	EBERHART, AARON D.	03/06/25	04/02/25	PRIVATE AUTO MILEAGE	168.74
04-09	AP	X0247566	SCHROEDER, MICHELE A.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	99.57
04-10	AP	X0247595	SCHROEDER, MICHELE A.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	163.23
04-11	AP	X0247594	SCHROEDER, MICHELE A.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	44.44
04-11	AP	X0247988	FITZSIMMONS, DAVID M.	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-11	AP	X0247988	FITZSIMMONS, DAVID M.	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-11	AP	X0247998	FITZSIMMONS, DAVID M.	03/31/25	04/04/25	PRIVATE AUTO MILEAGE	94.19
04-15	AP	X0245503	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-15	AP	X0245503	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	X0245503	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	1,191.56
04-15	AP	X0245503	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	440.60
04-15	AP	X0245503	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	X0245503	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	X0245503	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-15	AP	X0245503	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-15	AP	X0245503	CITIBANK	03/11/25	03/13/25	LODGING	1,777.50
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	03/31/25	04/03/25	LODGING	960.06
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	04/03/25	04/04/25	LODGING	320.02
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	03/31/25	04/02/25	MEALS	22.16
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	03/31/25	03/31/25	TAXI/RIDE SHARE	25.89
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	04/04/25	04/04/25	TAXI/RIDE SHARE	17.93
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	03/30/25	04/08/25	PARKING	149.77
04-28	AP	X0244168	YOUNG-RAY, NATASHA A.	03/27/25	04/17/25	PRIVATE AUTO MILEAGE	16.50
04-28	AP	X0244168	YOUNG-RAY, NATASHA A.	04/17/25	04/17/25	PARKING	7.00
04-28	AP	X0247107	OSBORNE, ISIAH T.	04/07/25	04/15/25	PRIVATE AUTO MILEAGE	460.73
04-28	AP	X0250203	ALTMAN, RYAN D.	04/13/25	04/14/25	LODGING	117.04
04-28	AP	X0250371	SCHROEDER, MICHELE A.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	36.44
04-28	AP	X0250377	SCHROEDER, MICHELE A.	04/18/25	04/18/25	PRIVATE AUTO MILEAGE	72.70
04-28	AP	X0250385	SCHROEDER, MICHELE A.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	69.81
04-28	AP	X0250385	SCHROEDER, MICHELE A.	03/18/25	03/18/25	PARKING	8.00
04-29	AP	X0249858	ALTMAN, RYAN D.	04/14/25	04/14/25	MEALS	76.85
04-29	AP	X0249858	ALTMAN, RYAN D.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	187.64
04-29	AP	X0251790	YOUNG-RAY, NATASHA A.	04/22/25	04/22/25	MEALS	16.57
04-29	AP	X0251790	YOUNG-RAY, NATASHA A.	04/23/25	04/23/25	MEALS	9.18
04-29	AP	X0251790	YOUNG-RAY, NATASHA A.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	219.80
04-29	AP	X0252024	YOUNG-RAY, NATASHA A.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	53.70
04-30	AP	X0251693	HON BRAD FINSTAD	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-30	AP	X0251693	HON BRAD FINSTAD	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
04-30	AP	X0251693	HON BRAD FINSTAD	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	658.78
04-30	AP	X0251693	HON BRAD FINSTAD	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-01	AP	X0252670	FITZSIMMONS, DAVID M.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	94.18
05-01	AP	X0252674	FITZSIMMONS, DAVID M.	04/10/25 04/10/25	TAXI/RIDE SHARE	51.29
05-02	AP	X0252668	FITZSIMMONS, DAVID M.	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	528.48
05-02	AP	X0252668	FITZSIMMONS, DAVID M.	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-02	AP	X0252671	FITZSIMMONS, DAVID M.	04/07/25 04/10/25	LODGING	960.06
05-02	AP	X0252671	FITZSIMMONS, DAVID M.	04/07/25 04/09/25	MEALS	25.00
05-02	AP	X0252671	FITZSIMMONS, DAVID M.	04/07/25 04/10/25	PARKING	113.95
05-06	AP	X0248147	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	271.00
05-06	AP	X0248147	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	271.00
05-06	AP	X0253986	CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	404.00
05-06	AP	X0253986	CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	289.08
05-06	AP	X0253986	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-06	AP	X0253986	CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-06	AP	X0253986	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-06	AP	X0253986	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-06	AP	X0253986	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-07	AP	X0254737	YOUNG-RAY, NATASHA A.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	3.69
05-09	AP	X0254550	HON BRAD FINSTAD	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	X0254550	HON BRAD FINSTAD	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-09	AP	X0254550	HON BRAD FINSTAD	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	X0254550	HON BRAD FINSTAD	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-09	AP	X0254550	HON BRAD FINSTAD	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	X0254550	HON BRAD FINSTAD	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	X0254550	HON BRAD FINSTAD	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	X0254983	YOUNG-RAY, NATASHA A.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	89.05
05-09	AP	X0255131	SCHROEDER, MICHELE A.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	146.94
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/28/25 04/30/25	LODGING	640.04
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/22/25 04/30/25	PRIVATE AUTO MILEAGE	184.61
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/30/25 04/30/25	TAXI/RIDE SHARE	16.99
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/24/25 04/30/25	PARKING	224.66
05-13	AP	X0255886	EBERHART, AARON D.	04/22/25 04/22/25	MEALS	11.10
05-13	AP	X0255886	EBERHART, AARON D.	04/29/25 04/29/25	MEALS	10.00
05-13	AP	X0255886	EBERHART, AARON D.	04/30/25 04/30/25	MEALS	22.46
05-13	AP	X0255886	EBERHART, AARON D.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	694.75
05-13	AP	X0255886	EBERHART, AARON D.	04/17/25 04/17/25	PARKING	3.00
05-13	AP	X0255886	EBERHART, AARON D.	04/22/25 04/22/25	PARKING	8.00
05-13	AP	X0255886	EBERHART, AARON D.	04/29/25 04/30/25	PARKING	5.44
05-14	AP	X0246713	ALTENDORF, JOHN L.	04/26/25 04/28/25	LODGING	326.40
05-14	AP	X0246713	ALTENDORF, JOHN L.	04/26/25 04/26/25	MEALS	7.69

05-14	AP	X0246713	ALTENDORF, JOHN L	04/27/25	04/27/25	MEALS	96.49
05-14	AP	X0246713	ALTENDORF, JOHN L	04/28/25	04/28/25	MEALS	17.94
05-14	AP	X0246713	ALTENDORF, JOHN L	04/26/25	04/26/25	TAXI/RIDE SHARE	24.98
05-14	AP	X0246713	ALTENDORF, JOHN L	04/28/25	04/28/25	TAXI/RIDE SHARE	43.04
05-15	AP	X0251739	OSBORNE, ISIAH T	04/22/25	05/08/25	PRIVATE AUTO MILEAGE	993.56
05-15	AP	X0257177	SCHROEDER, MICHELE A.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	41.83
05-19	AP	X0256850	HON BRAD FINSTAD	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-19	AP	X0256850	HON BRAD FINSTAD	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/05/25	LODGING	285.24
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/05/25	05/08/25	LODGING	960.06
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/12/25	05/13/25	LODGING	320.02
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/05/25	05/05/25	MEALS	12.29
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/12/25	PRIVATE AUTO MILEAGE	260.29
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/04/25	TAXI/RIDE SHARE	32.98
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/05/25	05/05/25	TAXI/RIDE SHARE	30.54
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/06/25	05/06/25	TAXI/RIDE SHARE	30.94
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/08/25	05/08/25	TAXI/RIDE SHARE	23.39
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/12/25	05/12/25	TAXI/RIDE SHARE	24.54
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/13/25	05/13/25	TAXI/RIDE SHARE	42.26
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/08/25	PARKING	130.23
05-22	AP	X0257286	YOUNG-RAY, NATASHA A.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	85.34
05-22	AP	X0257286	YOUNG-RAY, NATASHA A.	05/13/25	05/13/25	PARKING	5.00
05-27	AP	X0251691	HON BRAD FINSTAD	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	378.48
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/13/25	05/15/25	LODGING	800.06
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/18/25	05/19/25	LODGING	320.02
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/13/25	05/14/25	MEALS	11.00
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/15/25	05/18/25	PRIVATE AUTO MILEAGE	94.19
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/15/25	05/15/25	TAXI/RIDE SHARE	21.96
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/18/25	05/18/25	TAXI/RIDE SHARE	20.96
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/12/25	05/15/25	PARKING	113.95
05-29	AP	X0259590	YOUNG-RAY, NATASHA A.	05/21/25	05/22/25	PRIVATE AUTO MILEAGE	98.30
05-29	AP	X0259859	FITZSIMMONS, DAVID M.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-29	AP	X0259859	FITZSIMMONS, DAVID M.	05/19/25	05/22/25	LODGING	960.06
05-29	AP	X0259859	FITZSIMMONS, DAVID M.	05/20/25	05/20/25	MEALS	19.59
05-29	AP	X0259859	FITZSIMMONS, DAVID M.	05/21/25	05/21/25	TAXI/RIDE SHARE	28.82
05-29	AP	X0259888	HON BRAD FINSTAD	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-29	AP	X0259888	HON BRAD FINSTAD	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-30	AP	X0257701	OSBORNE, ISIAH T	05/11/25	05/22/25	PRIVATE AUTO MILEAGE	633.56
06-02	AP	X0260556	YOUNG-RAY, NATASHA A.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	62.16
06-03	AP	X0262167	GOBLIRSCH, KYLE T	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	151.68
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/22/25	04/22/25	MEALS	11.21
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/16/25	04/22/25	PRIVATE AUTO MILEAGE	308.87
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/22/25	04/22/25	PARKING	8.00
06-10	AP	X0261255	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	604.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
06-10	AP	X0261255	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	-604.60
06-10	AP	X0261255	CITIBANK	05/11/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	314.59
06-10	AP	X0263417	YOUNG-RAY, NATASHA A.	06/03/25 06/03/25	MEALS	3.50
06-10	AP	X0263417	YOUNG-RAY, NATASHA A.	06/05/25 06/05/25	MEALS	11.88
06-10	AP	X0263417	YOUNG-RAY, NATASHA A.	06/03/25 06/05/25	PRIVATE AUTO MILEAGE	215.84
06-10	AP	X0264283	SCHROEDER, MICHELE A.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	63.46
06-10	AP	X0264290	SCHROEDER, MICHELE A.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	80.35
06-10	AP	X0264312	SCHROEDER, MICHELE A.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	179.87
06-10	AP	X0264448	SCHROEDER, MICHELE A.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	77.66
06-11	AP	X0264277	HON BRAD FINSTAD	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-11	AP	X0264277	HON BRAD FINSTAD	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-13	AP	X0264446	YOUNG-RAY, NATASHA A.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	69.87
06-13	AP	X0265395	FITZSIMMONS, DAVID M.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	47.13
06-13	AP	X0265395	FITZSIMMONS, DAVID M.	05/22/25 05/22/25	TAXI/RIDE SHARE	60.66
06-13	AP	X0265395	FITZSIMMONS, DAVID M.	05/18/25 06/10/25	PARKING	133.49
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/11/25 05/13/25	LODGING	640.04
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/11/25 05/11/25	MEALS	51.00
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/13/25 05/13/25	MEALS	35.83
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/15/25 05/15/25	MEALS	15.95
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/11/25 05/15/25	PRIVATE AUTO MILEAGE	279.11
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/11/25 05/11/25	TAXI/RIDE SHARE	20.91
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/12/25 05/12/25	TAXI/RIDE SHARE	30.91
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/13/25 05/13/25	TAXI/RIDE SHARE	88.28
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/11/25 05/13/25	PARKING	97.67
06-16	AP	X0263456	OSBORNE, ISAJAH T.	05/26/25 06/09/25	PRIVATE AUTO MILEAGE	862.71
06-16	AP	X0266187	SCHROEDER, MICHELE A.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	19.73
06-17	AP	X0265874	FITZSIMMONS, DAVID M.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-17	AP	X0265874	FITZSIMMONS, DAVID M.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	47.75
06-17	AP	X0265874	FITZSIMMONS, DAVID M.	06/10/25 06/10/25	TAXI/RIDE SHARE	10.80
06-17	AP	X0266046	HON BRAD FINSTAD	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-17	AP	X0266046	HON BRAD FINSTAD	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	288.30
06-17	AP	X0266189	SCHROEDER, MICHELE A.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	50.95
06-18	AP	X0265500	YOUNG-RAY, NATASHA A.	06/10/25 06/13/25	PRIVATE AUTO MILEAGE	127.36
06-23	AP	X0265785	GOBLIRSCH, KYLE T.	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	156.10
06-25	AP	X0268570	SCHROEDER, MICHELE A.	06/22/25 06/22/25	PRIVATE AUTO MILEAGE	20.88
06-26	AP	X0258969	SCHROEDER, MICHELE A.	05/18/25 05/18/25	PRIVATE AUTO MILEAGE	41.74
06-26	AP	X0268272	FITZSIMMONS, DAVID M.	06/09/25 06/12/25	LODGING	960.06
06-26	AP	X0268272	FITZSIMMONS, DAVID M.	06/09/25 06/09/25	MEALS	12.99
06-26	AP	X0268272	FITZSIMMONS, DAVID M.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	48.35
06-26	AP	X0268272	FITZSIMMONS, DAVID M.	06/09/25 06/09/25	TAXI/RIDE SHARE	22.98
06-26	AP	X0268272	FITZSIMMONS, DAVID M.	06/11/25 06/11/25	TAXI/RIDE SHARE	12.87
06-26	AP	X0268272	FITZSIMMONS, DAVID M.	06/12/25 06/12/25	TAXI/RIDE SHARE	32.97
06-26	AP	X0268272	FITZSIMMONS, DAVID M.	06/09/25 06/12/25	PARKING	130.23
TRAVEL TOTALS:						46,316.00

RENT, COMMUNICATION, UTILITIES									
04-08	AP	X0244990	CITIBANK -NUVERA	03/01/25	03/31/25	UTILITIES		395.00	
04-08	AP	X0244990	CITIBANK -PAYMENTUS CORP	03/01/25	03/31/25	UTILITIES		3.05	
04-16	AP	01824452	PINNACLE COMMERCIAL HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
04-16	AP	01824453	COMMERCE CENTER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		12.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		110.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		1,070.30	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72	
05-06	AP	X0254168	AMPLIFY 360	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL		2,684.70	
05-07	AP	X0254737	YOUNG-RAY, NATASHA A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		90.90	
05-13	AP	X0255886	EBERHART, AARON D.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		146.00	
05-16	AP	01831362	PINNACLE COMMERCIAL HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
05-16	AP	01831363	COMMERCE CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
05-19	AP	X0253453	CITIBANK -NUVERA	04/01/25	04/30/25	UTILITIES		395.00	
05-19	AP	X0253453	CITIBANK -PAYMENTUS CORP	04/01/25	04/30/25	UTILITIES		3.05	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		12.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		110.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		957.89	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72	
06-05	AR	AC-22051	AMPLIFY 360	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL		-2,684.70	
06-06	AP	X0263897	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL		2,684.70	
06-10	AP	X0261812	CITIBANK -NUVERA	05/10/25	06/09/25	UTILITIES		395.00	
06-10	AP	X0261812	CITIBANK -PAYMENTUS CORP	05/10/25	06/09/25	UTILITIES		3.05	
06-16	AP	01837843	PINNACLE COMMERCIAL HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
06-16	AP	01837844	COMMERCE CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
06-23	AP	X0266961	SCHROEDER, MICHELE A.	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		73.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		108.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		118.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		963.46	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		964.72	
RENT, COMMUNICATION, UTILITIES TOTALS:								28,671.56	
PRINTING AND REPRODUCTION									
04-08	AP	X0244990	CITIBANK -Staples Inc	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		69.96	
05-05	AP	X0254162	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		17.77	
05-05	AP	X0254166	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		182.09	
06-06	AP	X0263295	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS		2,490.74	
06-09	AP	X0263984	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO		405.00	
06-26	AP	01841561	PUBLIC PRINTER	02/06/25	02/06/25	FRANKABLE PRINTING & REPROD		419.80	
PRINTING AND REPRODUCTION TOTALS:								3,585.36	
OTHER SERVICES									
04-16	AP	01824599	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
04-16	AP	01824732	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
05-16	AP	01831509	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-16	AP	01831642	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
06-16	AP	01837986	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-16	AP	01838119	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
OTHER SERVICES TOTALS:								11,700.00	
SUPPLIES AND MATERIALS									
04-01	AP	X0242683	EBERHART, AARON D.	01/19/25	01/19/25	FOOD & BEVERAGE		46.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
04-08	AP	X0244990	CITIBANK -AMAZON MKTPL L78698DA3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	161.80
04-08	AP	X0244990	CITIBANK -AMAZON RETA EU0845R03	03/21/25 03/21/25	HABITATION EXPENSE	337.40
04-09	AP	X0247170	EBERHART, AARON D.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	30.80
04-10	AP	X0241312	SCHROEDER, MICHELE A.	05/21/25 05/21/25	FOOD & BEVERAGE	15.29
04-10	AP	X0247088	OSBORNE, ISAJAH T.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	189.82
04-10	AP	X0247601	SCHROEDER, MICHELE A.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	11.22
04-16	AP	X0245062	CITIBANK -LEGISTORM LLC	03/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
04-21	AP	X0247982	FITZSIMMONS, DAVID M.	01/28/25 01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	573.30
04-23	AP	X0247241	EBERHART, AARON D.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	998.50
04-28	AP	X0250371	SCHROEDER, MICHELE A.	03/25/25 03/25/25	FOOD & BEVERAGE	40.00
04-28	AP	X0250377	SCHROEDER, MICHELE A.	03/18/25 03/18/25	FOOD & BEVERAGE	154.00
04-29	AP	X0251591	CULLIGAN OF SLEEPY EYE	04/01/25 04/30/25	WATER	80.40
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,225.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,505.41
05-09	AP	X0253738	CITIBANK -LEGISTORM LLC	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-09	AP	X0253738	CITIBANK -X CORP. PAID FEATURES	04/19/25 04/19/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-09	AP	X0255413	FITZSIMMONS, DAVID M.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	2,800.00
05-12	AP	X0255080	YOUNG-RAY, NATASHA A.	05/02/25 05/02/25	HABITATION EXPENSE	58.37
05-13	GL	FRM0142614	.....	02/28/25 04/18/25	FRAMING (TRANSFER)	135.00
05-13	AP	X0255886	EBERHART, AARON D.	02/19/25 02/19/25	WATER	59.65
05-13	AP	X0255886	EBERHART, AARON D.	03/25/25 03/31/25	WATER	41.80
05-13	AP	X0255886	EBERHART, AARON D.	04/07/25 04/07/25	WATER	3.83
05-13	AP	X0255886	EBERHART, AARON D.	04/24/25 04/24/25	WATER	46.69
05-13	AP	X0255886	EBERHART, AARON D.	04/16/25 04/16/25	FOOD & BEVERAGE	296.73
05-13	AP	X0255886	EBERHART, AARON D.	04/22/25 04/22/25	FOOD & BEVERAGE	207.41
05-13	AP	X0256426	CULLIGAN OF SLEEPY EYE	05/01/25 05/31/25	WATER	35.81
05-19	AP	X0243983	FARRIS, AARON	05/11/25 05/11/25	FOOD & BEVERAGE	123.96
05-19	AP	X0253453	CITIBANK -Staples Inc	04/22/25 04/22/25	HABITATION EXPENSE	69.96
05-19	AP	X0253453	CITIBANK -THE STAR TRIBUNE CIRCULAT	04/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	49.27
05-19	AP	X0253453	CITIBANK -WALMART.COM	04/10/25 04/10/25	HABITATION EXPENSE	122.43
05-20	AP	X0256777	ALTMAN, RYAN D.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	14.39
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-2,378.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,661.61
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/14/25 04/14/25	HABITATION EXPENSE	86.15
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	178.94
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	26.85
06-10	AP	X0261812	CITIBANK -AMAZON MKTPL NW8XI57Z2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-13	AP	X0265094	CULLIGAN OF SLEEPY EYE	05/14/25 06/30/25	WATER	116.21
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	105.70
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	60.95
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	45.37
06-17	AP	X0261907	CITIBANK -LEGISTORM LLC	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
06-25	AP	X0266965	SCHROEDER, MICHELE A.	06/11/25 06/11/25	FOOD & BEVERAGE	15.45

06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-181.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	792.84
06-30	AP	X0258753	FARRIS, AARON	06/25/25	06/25/25	FOOD & BEVERAGE	141.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,859.58
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	411.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,535.03
						OFFICE TOTALS:	454,535.03

2024 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	7.07
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	16.33
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	6.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	30.19
SUPPLIES AND MATERIALS							
05-13	AP	X0255886	EBERHART, AARON D.	12/31/24	12/31/24	WATER	0.80
						SUPPLIES AND MATERIALS TOTALS:	0.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.99
						OFFICE TOTALS:	30.99

INTERN ALLOWANCES							
2025 HON. BRAD FINSTAD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	13,566.66
						INTERN ALLOWANCES TOTALS:	13,566.66
						OFFICE TOTALS:	13,566.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUGUSTIN, DYLAN R.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	433.33	
		BRANDT, COLBY J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00	
		BRISENO, ASHLEY Y.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,283.33	
		GAY, ANDREW D.	04/01/25	04/15/25	PAID INTERN - HOUSE PROGRAM	550.00	
		METHENY, KATE	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,280.00	
		OWENS PIERRE, HANNAH	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -	783.33	
		ROSSMAN, NICHOLAS J.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,280.00	
					PERSONNEL COMPENSATION TOTALS:	7,289.99	
					INTERN ALLOWANCES TOTALS:	7,289.99	
					OFFICE TOTALS:	7,289.99	

MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	39,220.53
							22,400.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
				PERSONNEL COMPENSATION	540,181.25	263,861.42
				TRAVEL	36,998.32	26,818.13
				RENT, COMMUNICATION, UTILITIES	73,978.68	43,188.86
				PRINTING AND REPRODUCTION	49,235.08	48,280.29
				OTHER SERVICES	35,884.91	13,646.92
				SUPPLIES AND MATERIALS	18,656.80	6,209.30
				EQUIPMENT	2,466.00	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,621.57	425,638.53
				OFFICE TOTALS:	796,621.57	425,638.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		137.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		353.06
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		13,487.64
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-46.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		34.21
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		2,709.93
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-15.95
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		5,864.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		52.42
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-176.35
				FRANKED MAIL TOTALS:		22,400.61
PERSONNEL COMPENSATION						
		ANDERSON, BENJAMIN B.	03/01/25 03/14/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,916.67	
		BABB,ALISON	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	4,337.01	
		BECKER, CORY T.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	18,999.99	
		BISHOP, CRAIG A.	04/01/25 06/30/25	CASEWORK MANAGER	17,583.34	
		BORUD, JAKOB	04/01/25 06/30/25	DISTRICT FIELD REPRESENTATIVE	13,749.99	
		CROUCH,SARAH G	04/01/25 06/30/25	SHARED EMPLOYEE	1,410.51	
		D'AGOSTINO, JOSEPH F.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,166.66	
		HEFFRON, MANDY J.	04/01/25 06/30/25	DISTRICT OUTREACH & COMM REP	15,833.34	
		HESTER, ELEANOR G.	04/01/25 04/17/25	DEPUTY CHIEF OF STAFF	5,902.78	
		HESTER, ELEANOR G.	04/01/25 04/17/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,208.33	
		HYTHA, EMILY M.	04/01/25 06/30/25	CHIEF OF STAFF	42,500.01	
		LEACH, KAITLYN K.	04/01/25 06/30/25	DO OPS DIR/OUTREACH REP	16,583.34	
		LONG, JACK R.	04/28/25 06/30/25	LEGISLATIVE ASSISTANT	13,125.00	
		MILLS, CONNOR D.	04/16/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		MURPHY, SEAN P.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	26,250.01	
		PLOTZ, MEGHAN M.	03/01/25 03/28/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,444.44	
		SCHROEDER, AVA M.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		VAUGHN, JACK E.	05/19/25 06/30/25	DIRECTOR OF OPERATIONS	11,666.66	
		WATSON, GIANNA	03/01/25 03/21/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00	

		WEBER, LAUREN F.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	PERSONNEL COMPENSATION TOTALS:	23,333.34
		TRAVEL					263,861.42
04-04	AP	X0243879 HON MICHELLE FISCHBACH	01/01/25	01/09/25	PARKING		252.00
04-04	AP	X0243879 HON MICHELLE FISCHBACH	01/12/25	01/22/25	PARKING		325.59
04-04	AP	X0243879 HON MICHELLE FISCHBACH	01/22/25	01/23/25	PARKING		48.83
04-04	AP	X0243879 HON MICHELLE FISCHBACH	02/04/25	02/07/25	PARKING		117.20
04-04	AP	X0243879 HON MICHELLE FISCHBACH	02/09/25	02/21/25	PARKING		416.75
04-09	AP	X0247118 BORUD, JAKOB	04/03/25	04/03/25	PRIVATE AUTO MILEAGE		115.31
04-09	AP	X0247247 CITIBANK -Subway C004770	03/10/25	03/10/25	MEALS		84.79
04-10	AP	X0241954 BORUD, JAKOB	03/20/25	03/25/25	PRIVATE AUTO MILEAGE		435.81
04-10	AP	X0246222 HON MICHELLE FISCHBACH	02/13/25	02/21/25	PARKING		277.00
04-10	AP	X0246222 HON MICHELLE FISCHBACH	02/23/25	02/28/25	PARKING		162.79
04-10	AP	X0246222 HON MICHELLE FISCHBACH	03/09/25	03/13/25	PARKING		130.23
04-10	AP	X0246222 HON MICHELLE FISCHBACH	03/23/25	03/27/25	PARKING		136.74
04-10	AP	X0247381 HYTHA, EMILY M.	03/21/25	03/21/25	MEALS		46.49
04-10	AP	X0247381 HYTHA, EMILY M.	03/27/25	03/27/25	MEALS		5.04
04-10	AP	X0247381 HYTHA, EMILY M.	03/28/25	03/28/25	MEALS		36.29
04-10	AP	X0247381 HYTHA, EMILY M.	03/21/25	03/21/25	CAR RENTAL		71.93
04-10	AP	X0247381 HYTHA, EMILY M.	03/27/25	03/29/25	CAR RENTAL		106.41
04-10	AP	X0247381 HYTHA, EMILY M.	03/29/25	03/29/25	GASOLINE		27.99
04-10	AP	X0247563 HEFFRON, MANDY J.	04/03/25	04/03/25	MEALS		12.87
04-10	AP	X0247563 HEFFRON, MANDY J.	04/03/25	04/04/25	PRIVATE AUTO MILEAGE		142.83
04-10	AP	X0247814 LEACH, KAITLYN K.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE		77.61
04-17	AP	X0248653 WEBER, LAUREN F.	04/09/25	04/09/25	PARKING		47.20
04-17	AP	X0249040 D'AGOSTINO, JOSEPH F.	04/04/25	04/04/25	MEALS		11.49
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/02/25	04/04/25	LODGING		454.59
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/03/25	04/03/25	MEALS		49.87
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/04/25	04/04/25	MEALS		10.40
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/04/25	04/04/25	GASOLINE		17.47
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/02/25	04/02/25	TAXI/RIDE SHARE		32.83
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/06/25	04/06/25	TAXI/RIDE SHARE		18.99
04-22	AP	X0245281 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		528.48
04-22	AP	X0245281 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		561.30
04-22	AP	X0245281 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT		447.30
04-22	AP	X0245281 CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT		440.59
04-22	AP	X0245281 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT		314.59
04-22	AP	X0245281 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT		447.30
04-22	AP	X0245281 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		190.71
04-22	AP	X0245281 CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT		629.18
04-22	AP	X0245281 CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT		222.00
04-22	AP	X0245281 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		222.00
04-22	AP	X0245281 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT		568.48
04-22	AP	X0245281 CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT		447.30
04-22	AP	X0245281 CITIBANK	03/02/25	03/04/25	CAR RENTAL		81.63
04-22	AP	X0245281 CITIBANK	03/19/25	03/21/25	CAR RENTAL		256.07
04-23	AP	X0249690 HON MICHELLE FISCHBACH	01/09/25	01/09/25	TAXI/RIDE SHARE		26.92
04-23	AP	X0249690 HON MICHELLE FISCHBACH	01/13/25	01/13/25	TAXI/RIDE SHARE		12.98
04-23	AP	X0249690 HON MICHELLE FISCHBACH	04/03/25	04/03/25	TAXI/RIDE SHARE		29.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
04-28	AP 01828223	HON MICHELLE FISCHBACH	02/01/25 02/28/25	LODGING	1,200.00	
04-28	AP 01828437	HON MICHELLE FISCHBACH	03/01/25 03/31/25	LODGING	1,200.00	
04-30	AP X0252061	BORUD, JAKOB	04/16/25 04/24/25	PRIVATE AUTO MILEAGE	372.10	
05-02	AP X0247882	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-05	AP X0251912	HEFFRON, MANDY J.	04/21/25 04/21/25	MEALS	15.91	
05-05	AP X0251912	HEFFRON, MANDY J.	04/22/25 04/22/25	MEALS	55.77	
05-05	AP X0251912	HEFFRON, MANDY J.	04/23/25 04/23/25	MEALS	96.26	
05-05	AP X0251912	HEFFRON, MANDY J.	04/24/25 04/24/25	MEALS	24.93	
05-05	AP X0251912	HEFFRON, MANDY J.	04/21/25 04/24/25	PRIVATE AUTO MILEAGE	475.68	
05-06	AP X0245888	BECKER, CORY T.	04/03/25 04/03/25	MEALS	13.22	
05-06	AP X0245888	BECKER, CORY T.	04/16/25 04/16/25	MEALS	8.99	
05-06	AP X0245888	BECKER, CORY T.	04/21/25 04/21/25	MEALS	28.15	
05-06	AP X0245888	BECKER, CORY T.	04/22/25 04/22/25	MEALS	73.89	
05-06	AP X0245888	BECKER, CORY T.	04/23/25 04/23/25	MEALS	30.07	
05-06	AP X0245888	BECKER, CORY T.	04/24/25 04/24/25	MEALS	28.99	
05-06	AP X0245888	BECKER, CORY T.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	849.49	
05-08	AP X0252711	HYTHA, EMILY M.	03/21/25 03/21/25	TAXI/RIDE SHARE	77.40	
05-08	AP X0252711	HYTHA, EMILY M.	03/27/25 03/27/25	TAXI/RIDE SHARE	47.16	
05-08	AP X0252711	HYTHA, EMILY M.	03/29/25 03/29/25	TAXI/RIDE SHARE	28.58	
05-16	AP X0252795	HEFFRON, MANDY J.	04/29/25 05/01/25	PRIVATE AUTO MILEAGE	88.41	
05-19	AP X0255676	HEFFRON, MANDY J.	04/29/25 04/29/25	MEALS	20.00	
05-23	AP X0255464	HEFFRON, MANDY J.	05/13/25 05/14/25	LODGING	136.32	
05-23	AP X0255464	HEFFRON, MANDY J.	05/13/25 05/13/25	MEALS	33.83	
05-23	AP X0255464	HEFFRON, MANDY J.	05/14/25 05/14/25	MEALS	17.18	
05-23	AP X0255464	HEFFRON, MANDY J.	05/13/25 05/14/25	PRIVATE AUTO MILEAGE	230.57	
05-27	AP X0253809	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-27	AP X0253809	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-27	AP X0253809	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	283.30	
05-27	AP X0253809	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-27	AP X0253809	CITIBANK	03/27/25 03/28/25	LODGING	121.96	
05-27	AP X0253809	CITIBANK	04/21/25 04/22/25	LODGING	365.88	
05-27	AP X0253809	CITIBANK	04/22/25 04/23/25	LODGING	610.92	
05-27	AP X0253809	CITIBANK	04/23/25 04/24/25	LODGING	364.23	
05-27	AP X0253809	CITIBANK	03/28/25 03/29/25	CAR RENTAL	91.23	
05-27	AP X0253809	CITIBANK	04/02/25 04/04/25	CAR RENTAL	122.72	
05-27	AP X0257848	HON MICHELLE FISCHBACH	03/30/25 04/03/25	PARKING	130.23	
05-27	AP X0257848	HON MICHELLE FISCHBACH	04/06/25 04/18/25	PARKING	410.24	
05-27	AP X0257848	HON MICHELLE FISCHBACH	04/30/25 05/01/25	PARKING	32.56	
05-28	AP 01835104	HON MICHELLE FISCHBACH	04/01/25 04/30/25	LODGING	1,200.00	
06-16	AP X0254912	LEACH, KAITLYN K.	05/08/25 05/08/25	MEALS	13.30	
06-16	AP X0254912	LEACH, KAITLYN K.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	595.68	
06-16	AP X0257456	BECKER, CORY T.	05/13/25 05/28/25	PRIVATE AUTO MILEAGE	207.12	
06-16	AP X0262410	HEFFRON, MANDY J.	06/02/25 06/03/25	LODGING	121.41	

06-16	AP	X0262410	HEFFRON, MANDY J.	06/02/25	06/02/25	MEALS	14.05
06-16	AP	X0262410	HEFFRON, MANDY J.	06/03/25	06/03/25	MEALS	11.48
06-16	AP	X0262410	HEFFRON, MANDY J.	06/02/25	06/03/25	PRIVATE AUTO MILEAGE	344.25
06-16	AP	X0264354	BORUD, JAKOB	05/08/25	06/06/25	PRIVATE AUTO MILEAGE	542.49
06-17	AP	X0255466	HEFFRON, MANDY J.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	104.75
06-17	AP	X0265048	HON MICHELLE FISCHBACH	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	306.26
06-17	AP	X0265048	HON MICHELLE FISCHBACH	05/03/25	05/08/25	PARKING	188.83
06-17	AP	X0265048	HON MICHELLE FISCHBACH	05/17/25	05/22/25	PARKING	173.65
06-20	AP	X0265391	HON MICHELLE FISCHBACH	06/02/25	06/06/25	PRIVATE AUTO MILEAGE	153.13
06-20	AP	X0265391	HON MICHELLE FISCHBACH	06/06/25	06/06/25	TAXI/RIDE SHARE	59.84
06-20	AP	X0265391	HON MICHELLE FISCHBACH	06/02/25	06/06/25	PARKING	159.53
06-23	AP	X0261945	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-23	AP	X0261945	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	X0261945	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-23	AP	X0261945	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	X0261945	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	566.60
06-23	AP	X0265415	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-25	AP	X0268086	BECKER, CORY T.	06/04/25	06/04/25	TAXI/RIDE SHARE	17.10
06-25	AP	X0268086	BECKER, CORY T.	06/05/25	06/05/25	TAXI/RIDE SHARE	49.72
06-25	AP	X0268086	BECKER, CORY T.	06/06/25	06/06/25	TAXI/RIDE SHARE	45.08
06-26	AP	01842072	HON MICHELLE FISCHBACH	05/01/25	05/31/25	LODGING	1,200.00
06-26	AP	X0263761	BECKER, CORY T.	06/04/25	06/04/25	MEALS	34.05
06-26	AP	X0263761	BECKER, CORY T.	06/05/25	06/05/25	MEALS	36.66
06-26	AP	X0263761	BECKER, CORY T.	06/06/25	06/06/25	MEALS	23.90
06-26	AP	X0263761	BECKER, CORY T.	06/17/25	06/17/25	MEALS	72.65
06-26	AP	X0263761	BECKER, CORY T.	06/18/25	06/18/25	MEALS	13.81
06-26	AP	X0263761	BECKER, CORY T.	06/04/25	06/21/25	PRIVATE AUTO MILEAGE	240.87
06-26	AP	X0263761	BECKER, CORY T.	06/04/25	06/06/25	PARKING	87.91
06-30	AP	X0265490	HEFFRON, MANDY J.	06/17/25	06/17/25	MEALS	11.43
06-30	AP	X0265490	HEFFRON, MANDY J.	06/18/25	06/18/25	MEALS	15.13
06-30	AP	X0265490	HEFFRON, MANDY J.	06/17/25	06/18/25	PRIVATE AUTO MILEAGE	365.53
TRAVEL TOTALS:							26,818.13
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0243943	AMPLIFY INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
04-09	AP	X0245043	CITIBANK -CENTERPOINTENERGY MN GAS	01/29/25	02/27/25	UTILITIES	238.00
04-09	AP	X0245043	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	135.00
04-09	AP	X0245043	CITIBANK -MN WILLMAR WMU UTIL	01/31/25	02/28/25	UTILITIES	100.45
04-09	AP	X0245043	CITIBANK -MOORHEAD PUBLIC SERVICE	01/09/25	02/11/25	UTILITIES	90.23
04-09	AP	X0245043	CITIBANK -SPARKLIGHT	03/23/25	04/22/25	UTILITIES	261.20
04-09	AP	X0245043	CITIBANK -XCEL EZ-PAY FEE WEB	03/14/25	03/14/25	UTILITIES	2.59
04-09	AP	X0245043	CITIBANK -XCEL EZ-PAY WEB	02/10/25	03/12/25	UTILITIES	117.51
04-16	AP	01824454	SOUTH MOORHEAD ASSOCIATES LLP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
04-16	AP	01825213	PRONGHORN PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
04-25	AP	X0249777	CHARTER COMMUNICATIONS	04/12/25	05/11/25	UTILITIES	207.86
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	89.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	783.94
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	791.87
05-02	AP	X0245259	CITIBANK -THE UPS STORE 2092	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	261.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
05-02	AP	X0245259	CITIBANK -USPS PO 1050091422	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	146.00
05-16	AP	01831364	SOUTH MOORHEAD ASSOCIATES LLP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
05-16	AP	01832119	PRONGHORN PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
05-22	AP	X0258564	CHARTER COMMUNICATIONS	05/12/25 06/11/25	UTILITIES	207.86
05-23	AP	X0258009	HEFFRON, MANDY J.	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	53.53
05-27	AP	X0258058	AMPLIFY INC	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	89.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	751.44
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,285.47
05-29	AP	X0253450	CITIBANK -CENTERPOINTENERGY MN GAS	02/27/25 03/28/25	UTILITIES	109.61
05-29	AP	X0253450	CITIBANK -MN WILLMAR WMU UTIL	02/28/25 03/31/25	UTILITIES	74.06
05-29	AP	X0253450	CITIBANK -MOORHEAD PUBLIC SERVICE	02/11/25 03/11/25	UTILITIES	80.49
05-29	AP	X0253450	CITIBANK -SPARKLIGHT	03/23/25 04/22/25	UTILITIES	261.20
05-29	AP	X0253450	CITIBANK -XCEL EZ-PAY FEE WEB	03/12/25 04/10/25	UTILITIES	1.82
05-29	AP	X0253450	CITIBANK -XCEL EZ-PAY WEB	03/12/25 04/10/25	UTILITIES	82.64
06-16	AP	01837845	SOUTH MOORHEAD ASSOCIATES LLP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
06-16	AP	01838590	PRONGHORN PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
06-16	AP	X0254912	LEACH, KAITLYN K.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	188.26
06-17	AP	X0259225	VERIZON	03/18/25 04/17/25	UTILITIES	303.00
06-23	AP	X0259849	VERIZON	02/18/25 03/17/25	UTILITIES	303.06
06-23	AP	X0266883	CHARTER COMMUNICATIONS	06/12/25 07/11/25	UTILITIES	207.86
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	97.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	883.24
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	791.87
06-25	AP	X0261389	CITIBANK -CENTERPOINTENERGY MN GAS	03/28/25 04/28/25	UTILITIES	65.21
06-25	AP	X0261389	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25	UTILITIES	135.00
06-25	AP	X0261389	CITIBANK -FEDEX288081241746	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	196.58
06-25	AP	X0261389	CITIBANK -FEDEX940984506067	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	17.41
06-25	AP	X0261389	CITIBANK -MN WILLMAR WMU UTIL	03/31/25 04/30/25	UTILITIES	127.12
06-25	AP	X0261389	CITIBANK -MOORHEAD PUBLIC SERVICE	03/11/25 04/08/25	UTILITIES	72.93
06-25	AP	X0261389	CITIBANK -SPARKLIGHT	04/23/25 05/22/25	UTILITIES	261.20
06-25	AP	X0261389	CITIBANK -XCEL EZ-PAY FEE WEB	05/15/25 05/15/25	UTILITIES	0.92
06-25	AP	X0261389	CITIBANK -XCEL EZ-PAY WEB	04/10/25 05/09/25	UTILITIES	41.93
RENT, COMMUNICATION, UTILITIES TOTALS:						43,188.86
PRINTING AND REPRODUCTION						
04-02	AP	X0244165	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	302.00
04-16	AP	X0248301	AMPLIFY INC	03/10/25 03/10/25	FRANKABLE PRINTING & REPROD	13,367.04
04-21	AP	X0248730	PRINT MASTERS OF WILLMAR	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	3,060.69
06-17	AP	X0265783	AMPLIFY INC	06/06/25 06/06/25	FRANKABLE PRINTING & REPROD	14,145.18
06-17	AP	X0265820	AMPLIFY INC	06/11/25 06/11/25	FRANKABLE PRINTING & REPROD	11,007.00
06-18	AP	X0259657	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	94.50

06-20	AP	X0264539	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	2,784.86
06-20	AP	X0266917	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	2,150.00
06-23	AP	X0263299	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	1,094.50
06-23	AP	X0263908	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	151.00
06-23	AP	X0264325	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	123.52
PRINTING AND REPRODUCTION TOTALS:							48,280.29
OTHER SERVICES							
04-04	AP	X0244392	TRICIA STANGHELLE	03/12/25	03/24/25	JANITORIAL AND MAINT SERV	215.75
04-08	AP	X0244391	SAND ELECTRIC INC	02/28/25	02/28/25	JANITORIAL AND MAINT SERV	1,130.00
04-09	AP	X0245043	CITIBANK -IN TORKELSON'S LOCK SERV	02/13/25	03/13/25	JANITORIAL AND MAINT SERV	171.29
04-16	AP	01824605	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824735	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831515	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831645	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	X0258780	TRICIA STANGHELLE	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	106.00
05-29	AP	X0253450	CITIBANK -IN HEATHER'S HOUSEKEEPIN	02/05/25	02/05/25	JANITORIAL AND MAINT SERV	43.00
05-29	AP	X0253450	CITIBANK -IN TORKELSON'S LOCK SERV	03/19/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	82.00
06-16	AP	01837992	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838122	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0264345	CITIBANK -IN HEATHER'S HOUSEKEEPIN	03/05/25	03/05/25	JANITORIAL AND MAINT SERV	43.00
06-24	AP	X0267798	TRICIA STANGHELLE	05/14/25	05/14/25	JANITORIAL AND MAINT SERV	107.88
06-25	AP	X0261389	CITIBANK -Brite-Way Window Cleaning	04/28/25	04/28/25	JANITORIAL AND MAINT SERV	48.00
OTHER SERVICES TOTALS:							13,646.92
SUPPLIES AND MATERIALS							
04-08	AP	X0243009	HEFFRON, MANDY J.	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	72.00
04-08	AP	X0244321	HEFFRON, MANDY J.	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	57.00
04-09	AP	X0245043	CITIBANK -AMAZON MKTPL E60R55NV3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	38.32
04-09	AP	X0245043	CITIBANK -COSTCO WHSE #1119	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	52.13
04-09	AP	X0245043	CITIBANK -PREMIUM WATERS INC	03/26/25	03/26/25	WATER	13.48
04-09	AP	X0245043	CITIBANK -WWW.RLFGAZETTE.COM	03/07/25	03/07/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-09	AP	X0246420	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP	X0249008	BISHOP, CRAIG A.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	3.43
04-21	AP	X0249008	BISHOP, CRAIG A.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	15.88
04-29	AP	X0249962	HEFFRON, MANDY J.	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	26.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	102.80
04-30	AP	X0251060	TAHER	03/19/25	03/19/25	FOOD & BEVERAGE	727.92
05-01	AP	X0252666	BISHOP, CRAIG A.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	6.65
05-02	AP	X0245259	CITIBANK -AMAZON MKTPL PN60H85U3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-02	AP	X0245259	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/05/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	260.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	56.64
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	448.86
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	16.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	45.06
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	69.83
05-06	AP	X0245888	BECKER, CORY T.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	21.91
05-23	AP	X0258009	HEFFRON, MANDY J.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.36
05-29	AP	X0253450	CITIBANK -APPLE.COM/US	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	1,583.64
05-29	AP	X0253450	CITIBANK -CANON DIRECT	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	322.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
05-29	AP	X0253450	CITIBANK -OGDEN NEWSPAPERS OF MN	04/18/25 04/18/26	PUBLICATIONS/REFERENCE MAT'L	234.00
05-29	AP	X0253450	CITIBANK -RING SERVICES	04/12/25 04/12/26	SOFTWARE LESS THAN \$500	107.88
05-29	AP	X0253450	CITIBANK -RING STANDARD PLAN	04/12/25 04/12/26	SOFTWARE LESS THAN \$500	107.87
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	199.17
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	37.21
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	123.88
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	473.15
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	93.90
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	23.66
06-16	AP	X0263833	D'AGOSTINO, JOSEPH F.	06/04/25 06/04/25	FOOD & BEVERAGE	54.06
06-17	AP	X0255466	HEFFRON, MANDY J.	05/22/25 05/22/25	FOOD & BEVERAGE	25.00
06-17	AP	X0264345	CITIBANK -AMAZON RETA NN0LE6FJ2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	38.04
06-17	AP	X0264345	CITIBANK -FMWF CHAMB ND	06/10/25 06/10/25	FOOD & BEVERAGE	55.00
06-20	AP	X0262957	HYTHA, EMILY M.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	137.70
06-25	AP	X0261389	CITIBANK -AMAZON MARK NN4261C92	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-25	AP	X0261389	CITIBANK -AMAZON MARK NZ18A7HK1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	114.43
06-25	AP	X0261389	CITIBANK -GANNETT MEDIA CO	03/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	44.97
06-25	AP	X0261389	CITIBANK -THE BUSINESS JOURNALS	05/19/25 05/18/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-742.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	650.88
SUPPLIES AND MATERIALS TOTALS:						6,209.30
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	411.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425,638.53
OFFICE TOTALS:						425,638.53
2024 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	168.72
PRINTING AND REPRODUCTION TOTALS:						168.72
SUPPLIES AND MATERIALS						
06-11	AP	01837074	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
SUPPLIES AND MATERIALS TOTALS:						6,696.00
EQUIPMENT						
04-29	GL	RMS0142384	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,971.36
06-11	AP	01837074	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	-6,696.00
EQUIPMENT TOTALS:						7,275.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,140.08

				OFFICE TOTALS:		14,140.08	
INTERN ALLOWANCES							
2025 HON. MICHELLE FISCHBACH							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	13,370.00	8,750.00	
				INTERN ALLOWANCES TOTALS:	13,370.00	8,750.00	
				OFFICE TOTALS:	13,370.00	8,750.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	BARNHART, EMMA P.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		750.00	
	FOX, JACKSON	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,820.00	
	LAURIENZO, VINCENT	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,036.67	
	LEINDECKER, REGAN	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,170.00	
	LOUWAGIE, OWEN D.	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,993.33	
	STRYHN, DYLAN L.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		980.00	
				PERSONNEL COMPENSATION TOTALS:		8,750.00	
				INTERN ALLOWANCES TOTALS:		8,750.00	
				OFFICE TOTALS:		8,750.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SCOTT FITZGERALD							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,591.24	1,903.54	
				PERSONNEL COMPENSATION	482,246.55	252,477.04	
				TRAVEL	26,030.59	18,199.53	
				RENT, COMMUNICATION, UTILITIES	48,304.31	40,998.34	
				PRINTING AND REPRODUCTION	12,039.81	11,693.31	
				OTHER SERVICES	22,290.00	11,145.00	
				SUPPLIES AND MATERIALS	6,143.06	2,381.22	
				EQUIPMENT	4,948.49	2,874.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,594.05	341,671.98	
				OFFICE TOTALS:	603,594.05	341,671.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	395.96
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	245.34
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,354.45
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-128.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	116.55
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-151.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	232.09
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-161.20
				FRANKED MAIL TOTALS:		1,903.54	
PERSONNEL COMPENSATION							
	ARDIS, BENJAMIN L.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
		BLANFORD, THOMAS P	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	23,750.01	
		BRADBURY, CLARA D.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99	
		CARLSON, DARRYL D.	04/01/25 06/30/25	DISTRICT DIRECTOR	26,529.99	
		CASSANO, DANIELLA L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		CHADWICK, ELIZABETH R.	04/01/25 06/30/25	SCHEDULER	18,000.00	
		FISHER, JONATHAN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,000.00	
		FUERST, AMANDA	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE	20,000.01	
		GUSE, PATRICIA M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,072.01	
		KLAHN, GINA R.	04/01/25 06/30/25	CASEWORKER	15,125.01	
		MUNYON, YOSHKA M.	03/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,000.00	
		WAGENER, ROBERT N.	04/01/25 06/30/25	CHIEF OF STAFF	46,250.01	
		WARD, BENJAMIN	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	252,477.04	
TRAVEL						
04-02	AP	X0238163	ARDIS, BENJAMIN L.	03/03/25 03/20/25	PRIVATE AUTO MILEAGE	168.27
04-04	AP	X0238108	CARLSON, DARRYL D.	03/04/25 03/04/25	MEALS	29.84
04-04	AP	X0238108	CARLSON, DARRYL D.	03/05/25 03/05/25	MEALS	24.31
04-04	AP	X0238108	CARLSON, DARRYL D.	03/06/25 03/06/25	MEALS	25.95
04-04	AP	X0238108	CARLSON, DARRYL D.	03/11/25 03/28/25	PRIVATE AUTO MILEAGE	253.22
04-04	AP	X0238108	CARLSON, DARRYL D.	03/07/25 03/07/25	TAXI/RIDE SHARE	23.80
04-04	AP	X0238108	CARLSON, DARRYL D.	03/03/25 03/07/25	PARKING	72.00
04-11	AP	X0238142	MUNYON, YOSHKA M.	03/03/25 03/11/25	PRIVATE AUTO MILEAGE	61.43
04-11	AP	X0243610	WARD, BENJAMIN	03/24/25 03/31/25	PRIVATE AUTO MILEAGE	38.15
04-11	AP	X0244227	MUELLER, ETHAN J.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	35.35
04-11	AP	X0245941	CARLSON, DARRYL D.	03/03/25 03/07/25	LODGING	816.60
04-11	AP	X0245941	CARLSON, DARRYL D.	03/03/25 03/03/25	MEALS	13.50
04-11	AP	X0245941	CARLSON, DARRYL D.	03/06/25 03/06/25	MEALS	21.00
04-11	AP	X0247090	CARLSON, DARRYL D.	03/04/25 03/04/25	TAXI/RIDE SHARE	25.34
04-15	AP	X0237488	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	141.00
04-15	AP	X0237488	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-15	AP	X0237488	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	337.31
04-15	AP	X0237488	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	-206.01
04-15	AP	X0237488	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-15	AP	X0237488	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	460.60
04-15	AP	X0237488	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-15	AP	X0237488	CITIBANK	01/03/25 01/03/25	TOLLS	1.50
04-15	AP	X0237488	CITIBANK	01/03/25 01/23/25	TOLLS	7.50
04-15	AP	X0237488	CITIBANK	01/09/25 01/09/25	TOLLS	1.50
04-15	AP	X0237488	CITIBANK	01/19/25 01/19/25	TOLLS	9.00
04-15	AP	X0237488	CITIBANK	01/23/25 01/23/25	TOLLS	1.50
04-28	AP	01828388	HON SCOTT FITZGERALD	03/01/25 03/31/25	LODGING	1,518.28
05-08	AP	X0245741	MUELLER, ETHAN J.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	159.24
05-08	AP	X0246401	WARD, BENJAMIN	04/03/25 04/28/25	PRIVATE AUTO MILEAGE	27.14

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05-08	AP	X0246406	ARDIS, BENJAMIN L	04/09/25	04/28/25	PRIVATE AUTO MILEAGE	402.08
05-08	AP	X0250424	CARLSON, DARRYL D.	04/17/25	04/23/25	PRIVATE AUTO MILEAGE	235.76
05-08	AP	X0255132	FUERST, AMANDA	01/09/25	01/29/25	PRIVATE AUTO MILEAGE	91.83
05-08	AP	X0255137	FUERST, AMANDA	02/03/25	02/21/25	PRIVATE AUTO MILEAGE	118.81
05-08	AP	X0255145	FUERST, AMANDA	03/11/25	03/13/25	PRIVATE AUTO MILEAGE	71.31
05-08	AP	X0255146	FUERST, AMANDA	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	204.13
05-27	AP	X0250205	BLANFORD, THOMAS	04/10/25	04/10/25	MEALS	22.06
05-27	AP	X0250205	BLANFORD, THOMAS	04/11/25	04/11/25	MEALS	13.14
05-27	AP	X0250205	BLANFORD, THOMAS	04/10/25	04/10/25	TAXI/RIDE SHARE	35.07
05-28	AP	01835193	HON SCOTT FITZGERALD	04/01/25	04/30/25	LODGING	2,240.14
05-28	AP	X0245252	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	122.29
05-28	AP	X0245252	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	02/24/25	02/24/25	TOLLS	7.50
05-28	AP	X0245252	CITIBANK	03/03/25	03/03/25	TOLLS	7.50
05-28	AP	X0245252	CITIBANK	03/06/25	03/06/25	TOLLS	7.50
05-28	AP	X0245252	CITIBANK	03/10/25	03/10/25	TOLLS	7.50
05-28	AP	X0257515	HON SCOTT FITZGERALD	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	491.52
05-29	AP	X0257511	HON SCOTT FITZGERALD	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	481.44
05-30	AP	X0255119	WARD, BENJAMIN	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	92.64
05-31	AP	X0256466	CARLSON, DARRYL D.	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	177.52
05-31	AP	X0256466	CARLSON, DARRYL D.	05/07/25	05/07/25	PARKING	6.00
06-02	AP	X0254501	MUELLER, ETHAN J.	05/01/25	05/19/25	PRIVATE AUTO MILEAGE	210.81
06-03	AP	X0253802	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.18
06-03	AP	X0253802	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	412.02
06-03	AP	X0253802	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	416.58
06-03	AP	X0253802	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-03	AP	X0253802	CITIBANK	04/10/25	04/11/25	LODGING	459.70
06-03	AP	X0253802	CITIBANK	03/03/25	03/27/25	TOLLS	9.00
06-03	AP	X0253802	CITIBANK	03/06/25	03/31/25	TOLLS	9.00
06-03	AP	X0253802	CITIBANK	03/10/25	04/03/25	TOLLS	9.00
06-03	AP	X0253802	CITIBANK	03/24/25	03/24/25	TOLLS	9.00
06-03	AP	X0253802	CITIBANK	04/07/25	04/07/25	TOLLS	7.50
06-03	AP	X0253802	CITIBANK	04/10/25	04/10/25	TOLLS	7.50
06-16	AP	X0256765	ARDIS, BENJAMIN L.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	638.21
06-16	AP	X0264560	FUERST, AMANDA	06/03/25	06/05/25	NON-AIRFARE COMMERCIAL TRANSP	13.70
06-16	AP	X0264560	FUERST, AMANDA	06/02/25	06/05/25	LODGING	960.06
06-16	AP	X0264560	FUERST, AMANDA	06/02/25	06/02/25	MEALS	24.82
06-16	AP	X0264560	FUERST, AMANDA	06/03/25	06/03/25	MEALS	54.93
06-16	AP	X0264560	FUERST, AMANDA	06/04/25	06/04/25	MEALS	59.10
06-16	AP	X0264560	FUERST, AMANDA	06/05/25	06/05/25	MEALS	22.37
06-26	AP	01842122	HON SCOTT FITZGERALD	05/01/25	05/31/25	LODGING	2,560.16
06-27	AP	X0267786	HON SCOTT FITZGERALD	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	405.75
06-30	AP	X0261794	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
06-30	AP	X0261794	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	131.99
06-30	AP	X0261794	CITIBANK	04/03/25 04/03/25	TOLLS	1.50
06-30	AP	X0261794	CITIBANK	04/07/25 05/01/25	TOLLS	6.20
06-30	AP	X0261794	CITIBANK	04/10/25 05/05/25	TOLLS	9.00
06-30	AP	X0261794	CITIBANK	05/13/25 05/13/25	TOLLS	7.50
06-30	AP	X0261794	CITIBANK	05/22/25 05/22/25	TOLLS	7.50
06-30	AP	X0267789	HON SCOTT FITZGERALD	06/09/25 06/12/25	PARKING	40.00
					TRAVEL TOTALS:	18,199.53
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0248022	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,652.22
04-16	AP	01824455	AVENUE SQUARE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	89.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	617.63
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
04-29	AP	X0251582	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,010.37
05-08	AP	X0255137	FUERST, AMANDA	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	10.00
05-16	AP	01831365	AVENUE SQUARE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-28	AP	X0259307	AMPLIFY INC	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,788.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	89.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	603.63
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
06-03	AP	X0245031	CITIBANK -PSN OCONOMOWOC UTILITIES	01/21/25 02/21/25	UTILITIES	84.01
06-03	AP	X0245031	CITIBANK -Spectrum	02/15/25 03/14/25	UTILITIES	126.26
06-03	AP	X0245031	CITIBANK -VZWRLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	247.25
06-03	AP	X0253430	CITIBANK -PSN OCONOMOWOC UTILITIES	02/21/25 03/21/25	UTILITIES	75.96
06-03	AP	X0253430	CITIBANK -Spectrum	03/15/25 04/14/25	UTILITIES	140.71
06-03	AP	X0253430	CITIBANK -VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	247.20
06-03	AP	X0253430	CITIBANK -ViaSat, Inc.	03/28/25 04/27/25	UTILITIES	177.58
06-16	AP	01837846	AVENUE SQUARE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-18	AP	X0260681	CITIBANK -ViaSat, Inc.	02/28/25 03/27/25	UTILITIES	177.58
06-23	AP	X0267069	AMPLIFY INC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	66.36
06-24	AP	X0267063	AMPLIFY INC	04/28/25 04/28/25	RECORDING (OUTSIDE)	15,000.00
06-24	AP	X0267067	AMPLIFY INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,148.73
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	89.25

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	548.53
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
RENT, COMMUNICATION, UTILITIES TOTALS:							40,998.34
PRINTING AND REPRODUCTION							
04-11	AP	X0248018	THE FRANKING GROUP	03/24/25	03/24/25	FRANKABLE PRINTING & REPROD	3,172.67
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	55.00
04-28	AP	X0251570	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-22	AP	01830906	PUBLIC PRINTER	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-27	AP	X0259310	AMPLIFY INC	04/28/25	04/28/25	ADVERTISEMENTS	300.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	26.90
05-28	AP	X0259305	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	6,515.07
05-28	AP	X0259319	AMPLIFY INC	05/18/25	05/29/25	ADVERTISEMENTS	1,390.81
06-27	AP	X0268954	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							11,693.31
OTHER SERVICES							
04-16	AP	01824311	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824703	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831221	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831613	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837704	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838090	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	396.55
05-08	AP	X0245257	CITIBANK -AMAZON MKTPL CR4JQ5MP3	03/10/25	03/10/25	FOOD & BEVERAGE	51.97
05-08	AP	X0245257	CITIBANK -AMAZON MKTPL E19HS2W93	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	431.43
05-08	AP	X0245257	CITIBANK -AMAZON MKTPL QK8IX70W3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-13	GL	FRM0142614	.....	03/13/25	04/18/25	FRAMING (TRANSFER)	100.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-394.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	331.25
06-03	AP	X0245031	CITIBANK -CONLEY PUBLISHING GROUP	03/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	792.00
06-03	AP	X0245031	CITIBANK -D J WSJ	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56
06-03	AP	X0245031	CITIBANK -GANNETT MEDIA CO	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-03	AP	X0245031	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	99.12
06-03	AP	X0253430	CITIBANK -AMAZON RETA 5M8U32Y23	04/09/25	04/09/25	FOOD & BEVERAGE	71.88
06-03	AP	X0253430	CITIBANK -AMAZON RETA LL8RF5D03	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	68.03
06-03	AP	X0253430	CITIBANK -D J WSJ	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56
06-03	AP	X0253430	CITIBANK -GANNETT MEDIA CO	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-03	AP	X0253430	CITIBANK -WATER COFFEE DELIVERY	03/12/25	03/26/25	WATER	91.39
06-03	AP	X0253430	CITIBANK -WATER COFFEE DELIVERY	04/09/25	04/23/25	WATER	110.43
06-26	AP	X0253449	CITIBANK -AMAZON MKTPL 9V4XR83L3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0253449	CITIBANK -CANVA I04473-55179061	04/01/25	04/01/26	SOFTWARE LESS THAN \$500	120.00
06-26	AP	X0253449	CITIBANK -USHR CATERING	04/09/25	04/09/25	FOOD & BEVERAGE	27.64
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-628.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	724.61
06-30	AP	X0261988	CITIBANK -SAMS CLUB#6655	05/03/25	05/03/25	FOOD & BEVERAGE	81.02
06-30	AP	X0261988	CITIBANK -USHR CATERING	05/02/25	05/02/25	FOOD & BEVERAGE	13.82
SUPPLIES AND MATERIALS TOTALS:							2,381.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		310.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		310.00
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,944.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	2,874.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,671.98
					OFFICE TOTALS:	341,671.98
2024 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	X0216514 FURST, AMANDA	12/03/24 12/05/24	PRIVATE AUTO MILEAGE		112.15
					TRAVEL TOTALS:	112.15
SUPPLIES AND MATERIALS						
05-31	AP	X0260674 CITIBANK -ALA AT WCTC - ECOM	12/07/24 12/07/24	FOOD & BEVERAGE		537.78
05-31	AP	X0260675 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
06-10	AP	X0259350 US CAPITOL HISTORICAL SOCIETY	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)		1,260.00
					SUPPLIES AND MATERIALS TOTALS:	2,197.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,309.93
					OFFICE TOTALS:	2,309.93
INTERN ALLOWANCES						
2025 HON. SCOTT FITZGERALD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,906.67
					INTERN ALLOWANCES TOTALS:	18,906.67
					OFFICE TOTALS:	18,906.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAY, MAXWELL	04/10/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,970.00
		JEIDE, MEGHAN	05/30/25 06/30/25	DISTRICT OFFICE PAID INTERN -		310.00
		NICKEL, STEPHANIE L.	05/06/25 06/30/25	DISTRICT OFFICE PAID INTERN -		550.00
		PELUSO, JOHN C.	04/01/25 05/20/25	PAID INTERN - HOUSE PROGRAM		1,833.33
		REASIN, TAYLOR	05/06/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,016.67
		REIER, ANNA	05/22/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,430.00
		YARBROUGH, BRADEY K.	04/01/25 04/24/25	PAID INTERN - HOUSE PROGRAM		880.00
		YOUNG, LEIF S.	05/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		300.00
		ZARRIELLO, LINDSEY JOY K.	04/01/25 04/06/25	PAID INTERN - HOUSE PROGRAM		146.67
					PERSONNEL COMPENSATION TOTALS:	10,436.67
					INTERN ALLOWANCES TOTALS:	10,436.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,436.67

FRANKED MAIL	295.62	398.97
PERSONNEL COMPENSATION	766,715.50	385,133.31
TRAVEL	8,248.37	6,041.06
RENT, COMMUNICATION, UTILITIES	61,217.04	39,194.24
PRINTING AND REPRODUCTION	5,642.24	2,940.10
OTHER SERVICES	24,895.00	8,035.00
SUPPLIES AND MATERIALS	46,068.26	31,269.05
EQUIPMENT	2,064.50	1,045.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,146.53	474,057.23
OFFICE TOTALS:	915,146.53	474,057.23

OFFICIAL EXPENSES OF MEMBERS

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	151.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	80.81
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-126.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	126.13
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-55.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	264.49
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-42.10
FRANKED MAIL TOTALS:							398.97

PERSONNEL COMPENSATION

ANWAR, ABRAHAM	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,750.01
BAGGETT, JACQUELINE C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
BONGARZONE, KEVIN J.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
BOYLAN, FRANCIS E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	47,499.99
CHONG, PETER	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	21,249.99
CLARKIN, MATTHEW M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99
DENT, CHARLES J.	04/01/25	06/30/25	PRESS ASSISTANT	13,749.99
DENTNER, CLARE J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,000.01
DYER, JACQUELINE E.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	14,000.01
KELLY, JOHN C.	04/01/25	06/30/25	STAFF ASSISTANT	11,625.00
KLINGER, JACK K.	04/01/25	06/06/25	LEGISLATIVE CORRESPONDENT	10,083.33
KNOWLES, JOSEPH P.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
MAURO, ALEXANDER J.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
MCCUSKER, BRENDAN S.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	12,249.99
MCCLEAN, SETH	04/01/25	06/30/25	CONSTITUENT ADVOCATE	11,750.01
MELANDER, KYLE L.	04/01/25	06/30/25	DISTRICT DIRECTOR	33,750.00
OISTER, RYAN K.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	14,000.01
VU, CAMERON S.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
WALDRON, CASEY-LEE V.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
WANDEL, BRYAN P.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
PERSONNEL COMPENSATION TOTALS:				385,133.31

TRAVEL

04-02	AP	01822161	MCCLEAN, SETH	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	53.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
04-14	AP 01822764	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	NON-AIRFARE COMMERCIAL TRANSP	262.50	
04-14	AP 01822764	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	156.00	
04-14	AP 01822764	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	TAXI/RIDE SHARE	14.91	
04-14	AP 01822764	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	TAXI/RIDE SHARE	36.61	
04-29	AP 01827332	MELANDER, KYLE L.	01/04/25 03/28/25	PRIVATE AUTO MILEAGE	918.07	
05-01	AP 01827713	BONGARZONE, KEVIN J.	01/08/25 03/31/25	PRIVATE AUTO MILEAGE	172.15	
05-09	AP 01829500	BONGARZONE, KEVIN J.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	113.63	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	NON-AIRFARE COMMERCIAL TRANSP	156.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	NON-AIRFARE COMMERCIAL TRANSP	156.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	190.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP	66.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	NON-AIRFARE COMMERCIAL TRANSP	32.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	NON-AIRFARE COMMERCIAL TRANSP	161.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	TAXI/RIDE SHARE	22.80	
05-30	AP 01835441	VU, CAMERON S.	05/06/25 05/19/25	PRIVATE AUTO MILEAGE	6.86	
05-30	AP 01835441	VU, CAMERON S.	04/26/25 04/26/25	TAXI/RIDE SHARE	45.86	
06-06	AP 01836028	BONGARZONE, KEVIN J.	05/05/25 05/26/25	PRIVATE AUTO MILEAGE	76.62	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	NON-AIRFARE COMMERCIAL TRANSP	95.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	67.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP	202.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	98.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	166.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	TAXI/RIDE SHARE	36.93	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25	TAXI/RIDE SHARE	14.97	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	TAXI/RIDE SHARE	19.11	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	TAXI/RIDE SHARE	29.49	
06-18	AP 01837193	MELANDER, KYLE L.	04/01/25 06/06/25	PRIVATE AUTO MILEAGE	1,739.67	
06-25	AP 01840902	ANWAR, ABRAHAM	04/03/25 06/02/25	PRIVATE AUTO MILEAGE	932.69	
					TRAVEL TOTALS:	6,041.06
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01822720	CITI PCARD-COMCAST	03/04/25 04/03/25	UTILITIES	499.99	
04-16	AP 01825430	1717 OSS RE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98	
04-17	AP 01823329	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	10,032.45	
04-25	GL MED0142228	.....	04/02/25 04/02/25	HIR GRAPHICS (TRANSFER)	5.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	141.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,454.80	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	721.80	
05-14	AP 01829860	CITI PCARD-COMCAST	04/04/25 05/03/25	UTILITIES	499.62	
05-14	AP 01829860	CITI PCARD-VERIZON BILL PAYMENT	03/10/25 04/09/25	UTILITIES	62.70	
05-14	AP 01829860	CITI PCARD-VZWRLSS BILL PAY VB	01/25/25 02/24/25	UTILITIES	1,443.61	
05-14	AP 01829860	CITI PCARD-VZWRLSS BILL PAY VB	02/25/25 03/24/25	UTILITIES	593.62	
05-16	AP 01832326	1717 OSS RE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98	

05-22	AP	01828606	UPS	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	9.20
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	141.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,279.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	721.78
06-09	AP	01836411	CITI PCARD-COMCAST / XFINITY	05/04/25	06/03/25	UTILITIES	499.62
06-09	AP	01836411	CITI PCARD-VERIZON BILL PAYMENT	04/10/25	05/09/25	UTILITIES	62.62
06-09	AP	01836411	CITI PCARD-VZWRLSS APOCC VISB	03/25/25	04/24/25	UTILITIES	593.50
06-10	AP	01814276	UPS	02/01/25	02/01/25	POSTAGE / COURIER / BOX RENTAL	22.22
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-10	AP	01814276	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	5.25
06-11	AP	01837123	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	14.02
06-16	AP	01838795	1717 OSS RE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	84.44
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	53.65
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	141.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,297.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	721.83
RENT, COMMUNICATION, UTILITIES TOTALS:							39,194.24
PRINTING AND REPRODUCTION							
04-07	AP	01822477	ASSOCIATED IMAGING SOLUTIONS INC	02/28/25	03/29/25	NON-FRANKABLE PRINTING & REPRO	53.42
04-18	AP	01823712	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	822.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
05-14	AP	01829359	ASSOCIATED IMAGING SOLUTIONS INC	03/30/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	191.80
05-21	AP	01830910	PUBLIC PRINTER	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	419.80
05-21	AP	01830910	PUBLIC PRINTER	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	478.98
05-28	GL	MED0142993	.....	04/30/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	29.00
06-05	AP	01835977	ASSOCIATED IMAGING SOLUTIONS INC	04/30/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	943.20
PRINTING AND REPRODUCTION TOTALS:							2,940.10
OTHER SERVICES							
04-16	AP	01824651	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824752	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-01	AP	01828092	TITAN MOBILE SHREDDING LLC	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	55.00
05-16	AP	01831561	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838038	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,035.00
SUPPLIES AND MATERIALS							
04-03	AP	01822355	LEIDOS DIGITAL SOLUTIONS INC	02/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-10	AP	01822720	CITI PCARD-GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
04-10	AP	01822720	CITI PCARD-GRABIEN	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00
04-10	AP	01822720	CITI PCARD-NEWSLIBRARY.COM ARTICL	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51
04-10	AP	01822720	CITI PCARD-RING PREMIUM PLAN	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	7.13
04-10	AP	01822720	CITI PCARD-THE PHILADELPHIA INQUIRER	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	21.96
04-10	AP	01822720	CITI PCARD-ZOOM.COM 888-799-9666	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	169.49
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	73.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-405.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3,958.58
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	125.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	33.58	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	43.04	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	99.60	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	748.00	
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	302.68	
05-14	AP 01829856	CITI PCARD-AMAZON MKTPL TL05L9ZG3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	37.02	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL 4N29U8Q33	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	50.92	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL 5D1KQ2MQ3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.94	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL 6T04559H3	04/10/25 04/10/25	FOOD & BEVERAGE	38.03	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL 6T04559H3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	79.96	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL IW2108VI3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.69	
05-14	AP 01829860	CITI PCARD-GANNETT MEDIA CO	04/06/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60	
05-14	AP 01829860	CITI PCARD-GRABIEN	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00	
05-14	AP 01829860	CITI PCARD-NEWSLIBRARY.COM ARTICL	04/21/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	27.51	
05-14	AP 01829860	CITI PCARD-THE PHILADELPHIA INQUIRER	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	21.96	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-180.00	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	8,599.02	
06-03	AP 01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	67.46	
06-09	AP 01836411	CITI PCARD-BESTBUYCOM807060279929	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	108.00	
06-09	AP 01836411	CITI PCARD-GANNETT MEDIA CO	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60	
06-09	AP 01836411	CITI PCARD-GRABIEN	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00	
06-09	AP 01836411	CITI PCARD-NEWSLIBRARY.COM ARTICL	05/21/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51	
06-09	AP 01836411	CITI PCARD-THE PHILADELPHIA INQUIRER	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	27.96	
06-09	AP 01836411	CITI PCARD-X CORP. PAID FEATURES	04/29/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	33.92	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	472.81	
06-11	AP 01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	891.30	
06-30	AP 01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	139.95	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-100.00	
06-30	GL RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,507.24	
SUPPLIES AND MATERIALS TOTALS:					31,269.05	
EQUIPMENT						
04-07	AP 01822477	ASSOCIATED IMAGING SOLUTIONS INC	03/30/25 04/29/25	MAINTENANCE / REPAIRS	181.50	
04-30	GL MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00	
05-14	AP 01829359	ASSOCIATED IMAGING SOLUTIONS INC	04/30/25 05/29/25	MAINTENANCE / REPAIRS	181.50	
05-30	GL MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00	
06-05	AP 01835977	ASSOCIATED IMAGING SOLUTIONS INC	05/30/25 06/29/25	MAINTENANCE / REPAIRS	181.50	
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00	
EQUIPMENT TOTALS:					1,045.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					474,057.23	
OFFICE TOTALS:					474,057.23	

2024 HON. BRIAN K. FITZPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		6.32	
05-27	AP	01829293	UPS	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL		21.76	
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		13.63	
RENT, COMMUNICATION, UTILITIES TOTALS:								41.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								41.71	
OFFICE TOTALS:								41.71	
INTERN ALLOWANCES									
2025 HON. BRIAN K. FITZPATRICK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							18,508.40	11,174.40	
INTERN ALLOWANCES TOTALS:							18,508.40	11,174.40	
OFFICE TOTALS:							18,508.40	11,174.40	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CORSARIE, KAITLYN E.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM		1,304.40	
			CROHE, MEGHAN N.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,170.00	
			GLONEK, ISOBEL	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,225.00	
			KEAN, MEREDITH	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		975.00	
			LEBLANC, GIANLUCA A.	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			MALIK, MAHA	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			NICHOLAS, KATHRYN T.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,025.00	
			REID, ROBIN M.	05/12/25	06/03/25	PAID INTERN - HOUSE PROGRAM		550.00	
			SCHAPIRO, ISAAC R.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM		800.00	
			SHERMAN, EMMA R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		900.00	
			STOCKBURGER, CHRISTOPHER C.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,225.00	
PERSONNEL COMPENSATION TOTALS:								11,174.40	
INTERN ALLOWANCES TOTALS:								11,174.40	
OFFICE TOTALS:								11,174.40	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							345.50	332.83	
PERSONNEL COMPENSATION							588,133.20	289,072.91	
TRAVEL							50,682.45	32,906.49	
RENT, COMMUNICATION, UTILITIES							74,490.74	36,647.17	
PRINTING AND REPRODUCTION							10,503.82	10,454.32	
OTHER SERVICES							31,650.97	15,941.77	
SUPPLIES AND MATERIALS							7,045.41	4,610.00	
EQUIPMENT							3,639.96	3,416.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							766,492.05	393,381.95	
OFFICE TOTALS:							766,492.05	393,381.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	16.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	258.24
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-26.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	114.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-25.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	40.39
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-45.20
FRANKED MAIL TOTALS:						332.83
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,125.00
		DAWSON, MICHAELA A.	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT		12,750.00
		DOIL, JUSTIN C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		DOMANSKI, SARAH G.	04/01/25 06/30/25	CASEWORKER		13,749.99
		DOUX,JULES T	04/01/25 06/30/25	CASEWORKER		17,750.01
		FRYE, GARRETT	04/01/25 06/30/25	FIELD REPRESENTATIVE		12,500.01
		HARRIS, MADDILYN R.	04/01/25 06/30/25	SCHEDULER		16,250.01
		HOWELL,STEVEN R	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF & DISTRI		33,000.00
		HUSSEY IV, ROBERT J.	04/01/25 06/04/25	SENIOR LEGISLATIVE ASSISTANT		13,866.67
		HUSSEY IV, ROBERT J.	06/05/25 06/30/25	POLICY ADVISOR		5,633.33
		KACZMAREK, ELIZABETH A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,500.01
		MERRITT, IAN A.	01/03/25 01/30/25	LEGISLATIVE DIRECTOR		-1,127.13
		MERRITT, IAN A.	04/01/25 06/30/25	LEGISLATIVE DIR AND NATL SEC A		21,631.26
		MERRITT,TAMMY M	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,624.99
		MOORE, PRESTON W.	03/01/25 06/22/25	STAFF ASSISTANT		10,875.00
		MOORE, PRESTON W.	06/01/25 06/22/25	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		NEWELL, BRANDON S.	04/01/25 06/30/25	PRESS ASSISTANT		12,500.01
		PLAYER IV, RICHARD L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,249.99
		SMEAL, TIFFANY A.	04/01/25 06/30/25	LEGISLATIVE AIDE		14,000.01
		TIDWELL, DANIEL	04/01/25 06/30/25	CHIEF OF STAFF		23,818.74
PERSONNEL COMPENSATION TOTALS:						289,072.91
TRAVEL						
04-01	AP	X0242766	MERRITT, IAN A.	03/20/25 03/21/25	LODGING	165.32
04-01	AP	X0242766	MERRITT, IAN A.	03/21/25 03/22/25	LODGING	355.27
04-01	AP	X0242766	MERRITT, IAN A.	03/20/25 03/20/25	MEALS	14.78
04-01	AP	X0242766	MERRITT, IAN A.	03/21/25 03/21/25	MEALS	117.09
04-01	AP	X0242766	MERRITT, IAN A.	03/22/25 03/22/25	MEALS	13.08
04-01	AP	X0242766	MERRITT, IAN A.	03/21/25 03/22/25	CAR RENTAL	150.65
04-01	AP	X0242766	MERRITT, IAN A.	03/22/25 03/22/25	GASOLINE	44.50
04-01	AP	X0242766	MERRITT, IAN A.	03/20/25 03/20/25	TAXI/RIDE SHARE	80.00
04-01	AP	X0242766	MERRITT, IAN A.	03/22/25 03/22/25	TAXI/RIDE SHARE	23.00
04-01	AP	X0242766	MERRITT, IAN A.	03/21/25 03/21/25	PARKING	8.10

04-01	AP	X0242766	MERRITT, IAN A.	03/21/25	03/22/25	PARKING	30.59
04-01	AP	X0243239	MERRITT, IAN A.	03/21/25	03/21/25	MEALS	51.00
04-01	AP	X0243317	FRYE, GARRETT	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	41.60
04-07	AP	X0243730	NEWELL, BRANDON S.	03/23/25	03/31/25	PRIVATE AUTO MILEAGE	55.49
04-07	AP	X0246294	DOUX, JULES T.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	37.26
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	531.19
04-08	AP	X0246372	TIDWELL, DANIEL	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	302.49
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/28/25	LODGING	210.17
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/27/25	MEALS	112.09
04-08	AP	X0246372	TIDWELL, DANIEL	03/28/25	03/28/25	MEALS	60.10
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/28/25	CAR RENTAL	105.82
04-08	AP	X0246372	TIDWELL, DANIEL	03/28/25	03/28/25	GASOLINE	5.45
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/27/25	TAXI/RIDE SHARE	48.73
04-08	AP	X0246372	TIDWELL, DANIEL	03/31/25	03/31/25	TAXI/RIDE SHARE	22.69
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/27/25	PARKING	36.59
04-11	AP	X0246848	BOSHEARS, CINDY S.	03/04/25	03/25/25	PRIVATE AUTO MILEAGE	214.00
04-17	AP	X0245345	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	930.18
04-17	AP	X0245345	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-17	AP	X0245345	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	759.18
04-17	AP	X0245345	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	333.00
04-17	AP	X0245345	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-17	AP	X0245345	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-17	AP	X0245345	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	333.00
04-17	AP	X0245345	CITIBANK	02/27/25	02/28/25	LODGING	507.49
04-20	AP	X0243814	FRYE, GARRETT	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	82.64
04-20	AP	X0249188	FRYE, GARRETT	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	35.03
04-21	AP	X0249179	FRYE, GARRETT	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	34.38
04-21	AP	X0249183	FRYE, GARRETT	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	35.34
04-21	AP	X0249186	FRYE, GARRETT	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	82.09
04-21	AP	X0249192	FRYE, GARRETT	03/24/25	03/24/25	MEALS	15.43
04-21	AP	X0249192	FRYE, GARRETT	03/25/25	03/25/25	MEALS	16.45
04-21	AP	X0249192	FRYE, GARRETT	04/01/25	04/01/25	MEALS	26.47
04-21	AP	X0249192	FRYE, GARRETT	04/08/25	04/08/25	MEALS	13.54
04-21	AP	X0249192	FRYE, GARRETT	04/09/25	04/09/25	MEALS	14.16
04-21	AP	X0249192	FRYE, GARRETT	04/10/25	04/10/25	MEALS	15.12
04-23	AP	X0249537	DOMANSKI, SARAH G.	04/08/25	04/08/25	MEALS	17.57
04-23	AP	X0249537	DOMANSKI, SARAH G.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	160.22
04-23	AP	X0249537	DOMANSKI, SARAH G.	04/08/25	04/08/25	PARKING	10.98
04-24	AP	X0249581	FRYE, GARRETT	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	41.11
04-24	AP	X0249904	FRYE, GARRETT	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	41.11
04-25	AP	X0250201	FRYE, GARRETT	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	37.89
04-25	AP	X0250993	DOUX, JULES T.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	267.27
04-28	AP	01828467	HON. CHARLES FLEISCHMANN	03/01/25	03/31/25	LODGING	700.00
04-28	AP	01828467	HON. CHARLES FLEISCHMANN	03/01/25	03/31/25	MEALS	79.99
04-28	AP	X0250946	FRYE, GARRETT	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	38.42
04-28	AP	X0251203	FRYE, GARRETT	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	64.76
04-29	AP	X0250200	MERRITT, IAN A.	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	1,042.97
04-29	AP	X0250200	MERRITT, IAN A.	04/15/25	04/16/25	LODGING	139.53
04-29	AP	X0250200	MERRITT, IAN A.	04/15/25	04/15/25	MEALS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-29	AP X0250200	MERRITT, IAN A.	04/16/25 04/16/25	MEALS	48.15	
04-29	AP X0250200	MERRITT, IAN A.	04/15/25 04/16/25	CAR RENTAL	71.06	
04-29	AP X0250200	MERRITT, IAN A.	04/16/25 04/16/25	GASOLINE	8.50	
04-29	AP X0250200	MERRITT, IAN A.	04/15/25 04/15/25	TAXI/RIDE SHARE	37.00	
04-29	AP X0250200	MERRITT, IAN A.	04/16/25 04/16/25	TAXI/RIDE SHARE	23.00	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/23/25	LODGING	499.66	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/21/25	MEALS	138.81	
04-29	AP X0251024	MERRITT, IAN A.	04/22/25 04/22/25	MEALS	89.00	
04-29	AP X0251024	MERRITT, IAN A.	04/23/25 04/23/25	MEALS	24.14	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/23/25	CAR RENTAL	252.06	
04-29	AP X0251024	MERRITT, IAN A.	04/23/25 04/23/25	GASOLINE	17.20	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/21/25	TAXI/RIDE SHARE	27.00	
04-29	AP X0251024	MERRITT, IAN A.	04/23/25 04/23/25	TAXI/RIDE SHARE	26.00	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/21/25	PARKING	20.12	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/23/25	PARKING	48.96	
04-29	AP X0251024	MERRITT, IAN A.	04/22/25 04/22/25	PARKING	6.15	
04-29	AP X0251024	MERRITT, IAN A.	04/23/25 04/23/25	PARKING	2.00	
04-29	AP X0251714	FRYE, GARRETT	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	41.90	
04-30	AP X0251812	TIDWELL, DANIEL	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	720.97	
04-30	AP X0251812	TIDWELL, DANIEL	04/21/25 04/23/25	LODGING	555.32	
04-30	AP X0251812	TIDWELL, DANIEL	04/21/25 04/21/25	MEALS	154.88	
04-30	AP X0251812	TIDWELL, DANIEL	04/22/25 04/22/25	MEALS	88.34	
04-30	AP X0251812	TIDWELL, DANIEL	04/21/25 04/21/25	TAXI/RIDE SHARE	42.95	
04-30	AP X0251812	TIDWELL, DANIEL	04/23/25 04/23/25	TAXI/RIDE SHARE	25.02	
05-05	AP X0252735	TIDWELL, DANIEL	04/23/25 04/23/25	MEALS	59.59	
05-07	AP X0254680	FRYE, GARRETT	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	51.44	
05-07	AP X0254684	FRYE, GARRETT	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	40.30	
05-07	AP X0254689	FRYE, GARRETT	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	82.92	
05-08	AP X0254678	FRYE, GARRETT	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	26.80	
05-08	AP X0254681	FRYE, GARRETT	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	41.36	
05-08	AP X0254714	BOSHEARS, CINDY S.	04/24/25 04/24/25	MEALS	17.94	
05-08	AP X0254714	BOSHEARS, CINDY S.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	391.24	
05-09	AP X0255754	FRYE, GARRETT	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	72.02	
05-12	AP X0254263	HARRIS, MADDILYN R.	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	718.49	
05-13	AP X0253640	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-13	AP X0253640	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-13	AP X0253640	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-13	AP X0253640	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	732.00	
05-13	AP X0253640	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-13	AP X0253640	CITIBANK	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	1,729.55	
05-13	AP X0253640	CITIBANK	05/01/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	738.60	
05-13	AP X0253640	CITIBANK	04/21/25 04/23/25	LODGING	496.66	
05-13	AP X0254807	MERRITT, IAN A.	05/01/25 05/02/25	LODGING	286.09	

05-13	AP	X0254807	MERRITT, IAN A.	05/01/25	05/01/25	MEALS	72.00
05-13	AP	X0254807	MERRITT, IAN A.	05/02/25	05/02/25	MEALS	48.69
05-13	AP	X0254807	MERRITT, IAN A.	05/01/25	05/02/25	CAR RENTAL	151.54
05-13	AP	X0254807	MERRITT, IAN A.	05/02/25	05/02/25	GASOLINE	13.25
05-13	AP	X0254807	MERRITT, IAN A.	05/02/25	05/02/25	TAXI/RIDE SHARE	25.00
05-13	AP	X0254807	MERRITT, IAN A.	05/01/25	05/02/25	PARKING	40.59
05-13	AP	X0256541	FRYE, GARRETT	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	40.73
05-14	AP	X0256230	FRYE, GARRETT	04/21/25	04/21/25	MEALS	16.90
05-14	AP	X0256230	FRYE, GARRETT	04/22/25	04/22/25	MEALS	10.08
05-14	AP	X0256230	FRYE, GARRETT	04/23/25	04/23/25	MEALS	29.63
05-14	AP	X0256230	FRYE, GARRETT	04/30/25	04/30/25	MEALS	14.82
05-14	AP	X0256230	FRYE, GARRETT	05/01/25	05/01/25	MEALS	15.89
05-14	AP	X0256230	FRYE, GARRETT	05/06/25	05/06/25	MEALS	10.62
05-16	AP	X0257021	FRYE, GARRETT	05/10/25	05/10/25	PRIVATE AUTO MILEAGE	40.30
05-22	AP	X0257838	FRYE, GARRETT	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	47.89
05-23	AP	X0258372	FRYE, GARRETT	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	39.42
05-23	AP	X0258377	FRYE, GARRETT	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	41.28
05-23	AP	X0258379	FRYE, GARRETT	05/13/25	05/13/25	MEALS	15.91
05-23	AP	X0258379	FRYE, GARRETT	05/15/25	05/15/25	MEALS	18.66
05-23	AP	X0258626	FRYE, GARRETT	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	40.17
05-27	AP	X0258777	FRYE, GARRETT	05/16/25	05/16/25	MEALS	17.56
05-28	AP	01835162	HON. CHARLES FLEISCHMANN	04/01/25	04/30/25	LODGING	700.00
05-28	AP	01835162	HON. CHARLES FLEISCHMANN	04/01/25	04/30/25	MEALS	28.68
05-29	AP	X0260022	FRYE, GARRETT	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	36.33
05-30	AP	X0259333	HOWELL, STEVEN R.	05/01/25	05/01/25	MEALS	4.20
05-30	AP	X0259333	HOWELL, STEVEN R.	05/13/25	05/13/25	MEALS	5.12
05-30	AP	X0259333	HOWELL, STEVEN R.	03/21/25	05/15/25	PRIVATE AUTO MILEAGE	432.72
05-30	AP	X0259333	HOWELL, STEVEN R.	03/06/25	03/06/25	PARKING	2.45
05-30	AP	X0259333	HOWELL, STEVEN R.	03/21/25	03/21/25	PARKING	1.20
05-30	AP	X0259333	HOWELL, STEVEN R.	03/27/25	03/27/25	PARKING	2.45
05-30	AP	X0259811	FRYE, GARRETT	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	86.32
05-30	AP	X0259816	FRYE, GARRETT	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	41.87
05-30	AP	X0260114	FRYE, GARRETT	05/22/25	05/22/25	MEALS	17.56
05-30	AP	X0260114	FRYE, GARRETT	05/23/25	05/23/25	MEALS	15.47
05-30	AP	X0260525	FRYE, GARRETT	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	39.10
06-04	AP	X0263252	FRYE, GARRETT	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	34.51
06-05	AP	X0262765	FRYE, GARRETT	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	47.20
06-06	AP	X0263430	BOSHEARS, CINDY S.	05/02/25	05/14/25	PRIVATE AUTO MILEAGE	222.61
06-09	AP	X0260347	MERRITT, IAN A.	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	746.96
06-09	AP	X0260347	MERRITT, IAN A.	05/26/25	05/27/25	LODGING	153.60
06-09	AP	X0260347	MERRITT, IAN A.	05/27/25	05/28/25	LODGING	261.47
06-09	AP	X0260347	MERRITT, IAN A.	05/28/25	05/30/25	LODGING	473.00
06-09	AP	X0260347	MERRITT, IAN A.	05/27/25	05/27/25	MEALS	93.39
06-09	AP	X0260347	MERRITT, IAN A.	05/28/25	05/28/25	MEALS	79.52
06-09	AP	X0260347	MERRITT, IAN A.	05/29/25	05/29/25	MEALS	18.42
06-09	AP	X0260347	MERRITT, IAN A.	05/30/25	05/30/25	MEALS	52.89
06-09	AP	X0260347	MERRITT, IAN A.	05/30/25	05/30/25	WI-FI ON TRAVEL	13.00
06-09	AP	X0260347	MERRITT, IAN A.	05/26/25	05/30/25	CAR RENTAL	301.29
06-09	AP	X0260347	MERRITT, IAN A.	05/30/25	05/30/25	GASOLINE	28.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-09	AP X0260347	MERRITT, IAN A.	05/26/25 05/26/25	TAXI/RIDE SHARE	81.00	
06-09	AP X0260347	MERRITT, IAN A.	05/30/25 05/30/25	TAXI/RIDE SHARE	81.00	
06-09	AP X0260347	MERRITT, IAN A.	05/27/25 05/28/25	PARKING	40.59	
06-09	AP X0263826	FRYE, GARRETT	06/03/25 06/03/25	MEALS	16.97	
06-09	AP X0263849	BOSHEARS, CINDY S.	05/02/25 05/02/25	PARKING	20.00	
06-10	AP X0264235	FRYE, GARRETT	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	72.78	
06-13	AP X0261699	CITIBANK	05/01/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-738.60	
06-13	AP X0261699	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
06-13	AP X0261699	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
06-13	AP X0261699	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
06-13	AP X0261699	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	504.00	
06-13	AP X0261699	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	504.00	
06-13	AP X0261699	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
06-13	AP X0261699	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
06-13	AP X0261699	CITIBANK	05/28/25 05/30/25	LODGING	1,133.46	
06-13	AP X0265574	FRYE, GARRETT	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	34.78	
06-17	AP X0265812	FRYE, GARRETT	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	82.89	
06-17	AP X0266130	FRYE, GARRETT	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	49.04	
06-18	AP X0266407	FRYE, GARRETT	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	76.01	
06-20	AP X0266829	FRYE, GARRETT	06/05/25 06/05/25	MEALS	18.09	
06-20	AP X0266829	FRYE, GARRETT	06/10/25 06/10/25	MEALS	13.12	
06-20	AP X0266829	FRYE, GARRETT	06/11/25 06/11/25	MEALS	11.91	
06-20	AP X0266829	FRYE, GARRETT	06/12/25 06/12/25	MEALS	16.90	
06-20	AP X0266829	FRYE, GARRETT	06/13/25 06/13/25	MEALS	17.40	
06-20	AP X0267123	FRYE, GARRETT	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	41.22	
06-24	AP X0266894	MERRITT, TAMMY M.	03/11/25 03/11/25	MEALS	7.12	
06-24	AP X0266894	MERRITT, TAMMY M.	03/18/25 03/18/25	MEALS	22.11	
06-24	AP X0266894	MERRITT, TAMMY M.	03/20/25 03/20/25	MEALS	17.02	
06-24	AP X0266894	MERRITT, TAMMY M.	03/27/25 03/27/25	MEALS	14.84	
06-24	AP X0266894	MERRITT, TAMMY M.	03/11/25 03/27/25	PRIVATE AUTO MILEAGE	468.15	
06-24	AP X0266992	MERRITT, TAMMY M.	04/11/25 04/12/25	LODGING	141.01	
06-24	AP X0266992	MERRITT, TAMMY M.	04/08/25 04/08/25	MEALS	28.21	
06-24	AP X0266992	MERRITT, TAMMY M.	04/11/25 04/11/25	MEALS	36.05	
06-24	AP X0266992	MERRITT, TAMMY M.	04/15/25 04/15/25	MEALS	5.67	
06-24	AP X0266992	MERRITT, TAMMY M.	04/24/25 04/24/25	MEALS	16.91	
06-24	AP X0266992	MERRITT, TAMMY M.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	620.81	
06-24	AP X0266992	MERRITT, TAMMY M.	04/11/25 04/12/25	PARKING	30.59	
06-24	AP X0267469	FRYE, GARRETT	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	27.22	
06-25	AP X0267785	MERRITT, TAMMY M.	04/03/25 04/03/25	MEALS	16.90	
06-26	AP 01842092	HON. CHARLES FLEISCHMANN	05/01/25 05/31/25	LODGING	700.00	
06-26	AP 01842092	HON. CHARLES FLEISCHMANN	05/01/25 05/31/25	MEALS	94.77	
06-26	AP X0267301	MERRITT, TAMMY M.	05/17/25 05/17/25	MEALS	13.62	
06-26	AP X0267301	MERRITT, TAMMY M.	05/20/25 05/20/25	MEALS	22.96	

06-26	AP	X0267301	MERRITT, TAMMY M.	05/02/25	05/20/25	PRIVATE AUTO MILEAGE	616.52
06-26	AP	X0268216	FRYE, GARRETT	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	41.78
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	604.18
06-27	AP	X0268171	TIDWELL, DANIEL	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	298.49
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/18/25	LODGING	537.01
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/16/25	MEALS	99.36
06-27	AP	X0268171	TIDWELL, DANIEL	06/17/25	06/17/25	MEALS	93.93
06-27	AP	X0268171	TIDWELL, DANIEL	06/18/25	06/18/25	MEALS	33.62
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/18/25	CAR RENTAL	159.61
06-27	AP	X0268171	TIDWELL, DANIEL	06/18/25	06/18/25	GASOLINE	7.02
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/16/25	TAXI/RIDE SHARE	29.84
06-27	AP	X0268171	TIDWELL, DANIEL	06/20/25	06/20/25	TAXI/RIDE SHARE	24.05
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/18/25	PARKING	54.62
06-27	AP	X0268420	FRYE, GARRETT	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	60.49
06-27	AP	X0268745	FRYE, GARRETT	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	44.96
						TRAVEL TOTALS:	32,906.49
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0245811	COMCAST	03/21/25	04/20/25	UTILITIES	172.17
04-11	AP	X0247486	AT&T	03/01/25	03/31/25	UTILITIES	1,931.30
04-11	AP	X0247732	COMCAST	04/16/25	05/15/25	UTILITIES	613.15
04-13	AP	X0247730	EPB FIBER OPTICS	03/25/25	04/30/25	UTILITIES	45.74
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
04-21	AP	X0249258	VERIZON	04/05/25	05/04/25	UTILITIES	1,035.35
04-24	AP	X0244964	CITIBANK -GOOGLE YOUTUBE TV	03/11/25	04/10/25	UTILITIES	87.97
04-24	AP	X0244964	CITIBANK -USPS PO 1050091422	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	13.29
04-25	GL	MED0142228	.....	04/01/25	04/07/25	HIR GRAPHICS (TRANSFER)	90.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	97.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	54.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
04-29	AP	X0251961	AT&T	04/18/25	05/17/25	UTILITIES	117.70
05-09	AP	X0255335	COMCAST	05/16/25	06/15/25	UTILITIES	613.15
05-09	AP	X0255569	AT&T	04/01/25	04/30/25	UTILITIES	598.83
05-12	AP	X0253219	CITIBANK -GOOGLE YouTube TV	04/11/25	05/10/25	UTILITIES	87.97
05-12	AP	X0253219	CITIBANK -USPS PO 1050091422	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	39.10
05-14	AP	X0256624	UCOR URS CH2M OAK RIDGE LLC	03/01/25	03/31/25	UTILITIES	158.24
05-16	AP	X0257089	VERIZON	05/05/25	06/04/25	UTILITIES	1,035.35
05-16	AP	X0257346	EPB FIBER OPTICS	05/01/25	05/31/25	UTILITIES	40.74
05-23	AP	X0258574	DAWSON, MICHAELA A.	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	76.62
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
05-28	GL	MED0142993	.....	05/02/25	05/21/25	HIR GRAPHICS (TRANSFER)	102.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	97.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	53.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
05-29	AP	X0259936	AT&T	05/03/25	06/17/25	UTILITIES	110.00
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	18.64
05-30	AP	X0260543	COMCAST	05/21/25	06/20/25	UTILITIES	171.99
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	13.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-10	AP	X0263864	UCOR URS CH2M OAK RIDGE LLC	04/01/25 04/30/25	UTILITIES	163.00
06-10	AP	X0264411	AT&T	05/01/25 05/31/25	UTILITIES	193.35
06-11	AP	X0264877	EPB FIBER OPTICS	06/01/25 06/30/25	UTILITIES	40.74
06-13	AP	X0264882	COMCAST	06/16/25 07/15/25	UTILITIES	613.18
06-17	AP	X0265738	VERIZON	06/05/25 07/04/25	UTILITIES	1,082.03
06-24	AP	X0261754	CITIBANK -FEDEX OFFIC22200022210	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	74.27
06-24	AP	X0261754	CITIBANK -FEDEX OFFIC22200022210	05/15/25 05/15/25	POSTAGE / COURIER / BOX RENTAL	25.20
06-24	AP	X0261754	CITIBANK -GOOGLE YouTube TV	05/11/25 06/10/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	97.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	52.37
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
06-25	AP	X0267997	AT&T	06/18/25 07/17/25	UTILITIES	110.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
RENT, COMMUNICATION, UTILITIES TOTALS:						36,647.17
PRINTING AND REPRODUCTION						
04-01	AP	X0243260	ACCURATE WORD	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-01	AP	X0244248	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	169.50
04-14	AP	X0248627	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-25	GL	MED0142228	.....	04/11/25 04/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-29	AP	X0251248	THE DAILY POST-ATHENIAN	03/13/25 03/26/25	ADVERTISEMENTS	3,995.00
05-28	GL	MED0142993	.....	05/07/25 05/07/25	PHOTOGRAPHIC (TRANSFER)	40.00
06-05	AP	X0262883	THE DAILY POST-ATHENIAN	04/02/25 04/09/25	ADVERTISEMENTS	6,014.92
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-27	AP	X0268909	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						10,454.32
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	358.91
04-07	AP	X0246757	UCOR URS CH2M OAK RIDGE LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	152.52
04-16	AP	01824296	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824669	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,162.49
05-13	AP	X0255953	RIVER CITY SHREDDING LLC	05/01/25 05/01/25	JANITORIAL AND MAINT SERV	79.00
05-16	AP	01831206	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831579	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	358.91
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,162.49
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	358.91
06-16	AP	01837689	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838056	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0261754	CITIBANK -APPLE.COM/BILL	05/26/25 06/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,162.49
OTHER SERVICES TOTALS:						15,941.77

SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-11	AP	X0245223	CITIBANK -APPLE.COM/BILL	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	1.05
04-11	AP	X0245223	CITIBANK -DAY-OFF.APP	03/18/25	04/18/25	SOFTWARE LESS THAN \$500	22.00
04-11	AP	X0245223	CITIBANK -LEGISTORM LLC	03/16/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-24	AP	X0244964	CITIBANK -Amazon.com X07F57I13	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	34.97
04-24	AP	X0244964	CITIBANK -CANVA I04442-45872223	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	12.99
04-24	AP	X0244964	CITIBANK -FPM FOREIGNPOLICYMAG	03/11/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	211.99
04-24	AP	X0244964	CITIBANK -THE ATLANTIC	02/28/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	95.39
04-24	AP	X0244964	CITIBANK -THE ECONOMIST	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	24.27
04-24	AP	X0244964	CITIBANK -X CORP. PAID FEATURES	03/09/25	04/09/25	SOFTWARE LESS THAN \$500	8.48
04-24	AP	X0250466	STAPLES	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	42.59
04-28	AP	X0250437	CITIBANK -BLOOMBERG BB-3379-741	03/05/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	299.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	213.42
04-30	AP	X0252199	PURITY DRINKING WATER INC	04/01/25	06/30/25	WATER	15.00
05-08	AP	X0254714	BOSHEARS, CINDY S.	04/24/25	04/24/25	FOOD & BEVERAGE	37.70
05-08	AP	X0254714	BOSHEARS, CINDY S.	04/30/25	04/30/25	FOOD & BEVERAGE	11.70
05-08	AP	X0255336	STAPLES	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	34.40
05-12	AP	X0253219	CITIBANK -AMAZON MKTPL 2K27T7X93	04/02/25	04/02/25	FOOD & BEVERAGE	89.44
05-12	AP	X0253219	CITIBANK -AMAZON MKTPL 2K27T7X93	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	192.97
05-12	AP	X0253219	CITIBANK -AMAZON MKTPL I03HW62E3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	50.97
05-12	AP	X0253219	CITIBANK -AMAZON MKTPL RJ8S20XR3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	29.77
05-12	AP	X0253219	CITIBANK -APPLE.COM/BILL	04/26/25	05/26/25	SOFTWARE LESS THAN \$500	1.05
05-12	AP	X0253219	CITIBANK -Amazon.com 3G36195G3	04/22/25	04/22/25	FOOD & BEVERAGE	45.70
05-12	AP	X0253219	CITIBANK -CANVA I04473-70269512	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	12.99
05-12	AP	X0253219	CITIBANK -DAY-OFF.APP	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	24.00
05-12	AP	X0253219	CITIBANK -LEGISTORM LLC	04/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-12	AP	X0253219	CITIBANK -THE ECONOMIST	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	24.27
05-12	AP	X0253219	CITIBANK -X CORP. PAID FEATURES	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	8.48
05-13	AP	X0256178	PURITY DRINKING WATER INC	05/06/25	05/06/25	WATER	45.50
05-20	AP	X0258758	CRYSTAL SPRINGS	02/28/25	03/27/25	WATER	61.25
05-22	AP	X0258757	CRYSTAL SPRINGS	03/28/25	04/24/25	WATER	103.00
05-29	AP	X0259782	STAPLES	05/20/25	05/20/25	FOOD & BEVERAGE	26.84
05-30	AP	X0260029	STAPLES	05/20/25	05/20/25	FOOD & BEVERAGE	11.36
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	116.09
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	57.49
06-04	AP	X0262893	KNOXVILLE NEWS SENTINEL	05/01/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	928.08
06-04	AP	X0262894	GRAFE STUDIO	03/14/25	03/14/25	HABITATION EXPENSE	234.89
06-06	AP	X0263866	CRYSTAL SPRINGS	04/25/25	05/22/25	WATER	77.50
06-12	AP	X0265455	PURITY DRINKING WATER INC	06/10/25	06/10/25	WATER	28.50
06-24	AP	X0261754	CITIBANK -ADOBE ADOBE	05/03/25	05/02/26	SOFTWARE LESS THAN \$500	610.31
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NB58357J2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	66.76
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NB71G28B2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NB7R08972	04/30/25	04/30/25	FOOD & BEVERAGE	21.86
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NB7R08972	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	52.95
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NW1NZ5AU1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-24	AP	X0261754	CITIBANK -Amazon.com N295S6U70	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	25.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. “CHUCK” FLEISCHMANN—Con.						
06-24	AP	X0261754	CITIBANK -Amazon.com NW2HN5N01	05/15/25 05/15/25	FOOD & BEVERAGE	45.78
06-24	AP	X0261754	CITIBANK -CANVA I04503-71153740	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	12.99
06-24	AP	X0261754	CITIBANK -CREAMERY DD	04/30/25 04/30/25	FOOD & BEVERAGE	57.96
06-24	AP	X0261754	CITIBANK -CREAMERY DD	05/08/25 05/08/25	FOOD & BEVERAGE	61.94
06-24	AP	X0261754	CITIBANK -DAY-OFF.APP	04/18/25 05/18/25	SOFTWARE LESS THAN \$500	24.00
06-24	AP	X0261754	CITIBANK -LEGISTORM LLC	05/16/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-24	AP	X0261754	CITIBANK -THE ECONOMIST	05/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	26.39
06-24	AP	X0261754	CITIBANK -X CORP. PAID FEATURES	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-24	AP	X0267773	STAPLES	06/18/25 06/18/25	FOOD & BEVERAGE	57.80
06-24	AP	X0267773	STAPLES	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	24.45
06-26	AP	X0267301	MERRITT, TAMMY M.	05/15/25 05/15/25	FOOD & BEVERAGE	35.00
06-27	AP	X0268724	STAPLES	06/23/25 06/23/25	FOOD & BEVERAGE	22.05
06-27	AP	X0268724	STAPLES	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	28.80
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	168.75
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-221.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	230.83
SUPPLIES AND MATERIALS TOTALS:						4,610.00
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	74.50
05-23	AP	01834695	CDW GOVERNMENT LLC	05/21/25 05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,947.59
05-23	AP	01834695	CDW GOVERNMENT LLC	05/21/25 05/21/25	WARRANTIES QTY - 3	245.37
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	74.50
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	74.50
EQUIPMENT TOTALS:						3,416.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,381.95
OFFICE TOTALS:						393,381.95
2024 HON. CHARLES J. “CHUCK” FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MERRITT, IAN A.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		-80.51
PERSONNEL COMPENSATION TOTALS:						-80.51
EQUIPMENT						
04-21	AP	01827457	CDW GOVERNMENT LLC	04/08/25 04/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,286.72
04-21	AP	01827457	CDW GOVERNMENT LLC	04/08/25 04/08/25	WARRANTIES QTY - 4	530.64
EQUIPMENT TOTALS:						5,817.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,736.85
OFFICE TOTALS:						5,736.85
INTERN ALLOWANCES						
2025 HON. CHARLES J. “CHUCK” FLEISCHMANN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,733.32	7,733.32

					INTERN ALLOWANCES TOTALS:	7,733.32	7,733.32
					OFFICE TOTALS:	7,733.32	7,733.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GLASS, CAROLINE G.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		ROBINSON, MELENA R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		STUBBLEFIELD, SARAH G.	06/02/25	06/29/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		VOGELEY, SAMUEL	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
PERSONNEL COMPENSATION TOTALS:							7,733.32
INTERN ALLOWANCES TOTALS:							7,733.32
OFFICE TOTALS:							7,733.32
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	628.93	721.34
					PERSONNEL COMPENSATION	690,468.03	359,743.04
					TRAVEL	42,373.92	30,097.51
					RENT, COMMUNICATION, UTILITIES	75,613.25	36,094.97
					PRINTING AND REPRODUCTION	8,405.37	863.56
					OTHER SERVICES	28,719.58	14,602.35
					SUPPLIES AND MATERIALS	14,980.00	3,020.40
					EQUIPMENT	5,753.29	1,587.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,942.37	446,730.22
					OFFICE TOTALS:	866,942.37	446,730.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	75.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	73.59
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-37.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	603.59
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-12.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	33.81
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-16.00
FRANKED MAIL TOTALS:							721.34
PERSONNEL COMPENSATION							
		AGUIRRE, LORENA	04/01/25	06/30/25	STAFF ASSISTANT		12,500.01
		BOISSEAU, ANNE-MARIE T.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		25,500.00
		EARLY, DAVID A.	04/01/25	04/23/25	PRESS SECRETARY		4,631.94
		EL-IBRAHIM, FATIMAH M.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE		16,749.99
		FEINMANN, SARAH R.	04/01/25	06/30/25	CHIEF OF STAFF		48,333.33
		FERRARI, JOSEPH C.	04/24/25	06/30/25	PRESS ASSISTANT		10,236.10
		GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99
		HALL, DOROTHY	04/01/25	06/30/25	DISTRICT DIRECTOR		27,500.01
		KOO, KEVIN H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		KUPERMAN, GRACE L.	04/01/25	06/30/25	GRANTS MGR & FIELD REP		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
		MALONEY, BRENDON R.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	21,249.99	
		MCDERMOTT, SHANNON K.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED	21,000.00	
		PETERSON, ANDREA E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	8,750.01	
		PETERSON, TESS G.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		ROBLES, CLARISSA V.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,500.00	
		SANCHEZ, SOFIA	04/01/25 06/30/25	CONSTITUENT ADVOCATE	15,000.00	
		SCHMERLING, JENNIFER	03/30/25 03/30/25	COMMUNITY ENGAGEMENT MANAGER	208.33	
		SCHMERLING, JENNIFER	04/01/25 06/30/25	SPECIAL PROJECTS MANAGER	18,750.00	
		SMITH, KENDALL C.	04/01/25 06/30/25	LEGISLATIVE ASSIST / LEGISLATI	15,999.99	
		STEFFAN, EMMA R.	04/01/25 06/30/25	STAFF ASSISTANT	13,250.01	
		WHITAKER, BRICEN L.	04/01/25 06/30/25	OUTREACH DIRECTOR	19,583.34	
				PERSONNEL COMPENSATION TOTALS:	359,743.04	
TRAVEL						
04-01	AP	01822977	MOBILEASE INC.	04/01/25 04/30/25	AUTOMOBILE LEASE	412.13
04-07	AP	X0244460	STEFFAN, EMMA R.	03/24/25 03/27/25	PRIVATE AUTO MILEAGE	17.60
04-10	AP	X0245577	CITIBANK	03/05/25 03/05/25	TOLLS	10.00
04-10	AP	X0245577	CITIBANK	03/12/25 03/12/25	TOLLS	10.00
04-11	AP	X0237841	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-11	AP	X0237841	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-15	AP	X0248359	WHITAKER, BRICEN L.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	103.89
04-15	AP	X0248497	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	-397.30
04-15	AP	X0248497	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-15	AP	X0248497	CITIBANK	03/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	49.00
04-15	AP	X0248497	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-15	AP	X0248497	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-17	AP	X0247740	CITIBANK	03/07/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	794.60
04-25	AP	X0249066	SCHMERLING, JENNIFER	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	7.10
04-28	AP	01828469	HON. LIZZIE FLETCHER	03/01/25 03/31/25	LODGING	1,479.96
04-28	AP	01828469	HON. LIZZIE FLETCHER	03/01/25 03/31/25	MEALS	241.35
05-01	AP	01828994	MOBILEASE INC.	05/01/25 05/31/25	AUTOMOBILE LEASE	412.13
05-01	AP	X0252817	EL-IBRAHIM, FATIMAH M.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	28.92
05-01	AP	X0252820	EL-IBRAHIM, FATIMAH M.	04/04/25 04/28/25	PRIVATE AUTO MILEAGE	47.28
05-05	AP	X0252391	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-07	AP	X0248558	WHITAKER, BRICEN L.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	184.03
05-07	AP	X0254919	SCHMERLING, JENNIFER	04/09/25 04/28/25	PRIVATE AUTO MILEAGE	115.61
05-07	AP	X0254920	STEFFAN, EMMA R.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	18.36
05-07	AP	X0254933	WHITAKER, BRICEN L.	05/01/25 05/01/25	PARKING	20.00
05-07	AP	X0254952	STEFFAN, EMMA R.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	7.89
05-08	AP	X0252848	AGUIRRE, LORENA	05/01/25 05/01/25	GASOLINE	37.97
05-08	AP	X0254917	STEFFAN, EMMA R.	03/31/25 04/03/25	PRIVATE AUTO MILEAGE	18.36
05-08	AP	X0254924	STEFFAN, EMMA R.	04/28/25 04/30/25	PRIVATE AUTO MILEAGE	11.38
05-09	AP	X0253813	CITIBANK	03/31/25 03/31/25	TOLLS	10.00
05-09	AP	X0253813	CITIBANK	04/03/25 04/03/25	TOLLS	10.00

05-09	AP	X0255089	KUPERMAN, GRACE L.	03/12/25	03/27/25	PRIVATE AUTO MILEAGE	94.72
05-12	AP	X0255116	KUPERMAN, GRACE L.	04/03/25	04/29/25	PRIVATE AUTO MILEAGE	75.56
05-13	AP	X0255232	KUPERMAN, GRACE L.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	14.11
05-13	AP	X0255441	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-13	AP	X0255441	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-13	AP	X0255441	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-13	AP	X0255441	CITIBANK	04/24/25	05/23/25	WI-FI ON TRAVEL	49.00
05-20	AP	X0257120	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-20	AP	X0257120	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-27	AP	X0259021	STEFFAN, EMMA R.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	8.20
05-28	AP	01835169	HON. LIZZIE FLETCHER	04/01/25	04/30/25	LODGING	1,292.55
05-28	AP	01835169	HON. LIZZIE FLETCHER	04/01/25	04/30/25	MEALS	343.02
05-30	AP	X0259351	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-30	AP	X0259351	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-30	AP	X0259351	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-30	AP	X0260727	STEFFAN, EMMA R.	05/19/25	05/20/25	PRIVATE AUTO MILEAGE	9.77
05-31	AP	X0259871	HALL, DOROTHY	05/19/25	05/19/25	TAXI/RIDE SHARE	29.17
05-31	AP	X0259871	HALL, DOROTHY	05/20/25	05/20/25	TAXI/RIDE SHARE	27.14
05-31	AP	X0259871	HALL, DOROTHY	05/21/25	05/21/25	TAXI/RIDE SHARE	71.99
05-31	AP	X0259958	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	584.96
06-01	AP	01836187	MOBILELEASE INC	06/01/25	06/30/25	AUTOMOBILE LEASE	412.13
06-02	AP	X0259861	HALL, DOROTHY	05/19/25	05/21/25	LODGING	640.04
06-02	AP	X0259861	HALL, DOROTHY	05/19/25	05/19/25	MEALS	20.63
06-02	AP	X0259861	HALL, DOROTHY	05/20/25	05/20/25	MEALS	48.84
06-02	AP	X0259861	HALL, DOROTHY	05/21/25	05/21/25	MEALS	39.92
06-02	AP	X0259861	HALL, DOROTHY	05/19/25	05/21/25	PARKING	75.00
06-03	AP	X0254003	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-03	AP	X0262537	AGUIRRE, LORENA	05/08/25	05/08/25	GASOLINE	8.16
06-09	AP	X0262581	CITIBANK	04/30/25	04/30/25	TOLLS	10.00
06-09	AP	X0262581	CITIBANK	05/08/25	05/08/25	TOLLS	10.00
06-09	AP	X0262581	CITIBANK	05/12/25	05/12/25	TOLLS	10.00
06-10	AP	X0264006	CITIBANK	05/30/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	428.97
06-10	AP	X0264006	CITIBANK	05/31/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	428.97
06-10	AP	X0264006	CITIBANK	06/01/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,317.67
06-10	AP	X0264007	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-10	AP	X0264007	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE	97.45
06-10	AP	X0264094	SANCHEZ, SOFIA	05/19/25	05/29/25	PRIVATE AUTO MILEAGE	41.98
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	06/01/25	06/03/25	LODGING	548.56
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	06/01/25	06/01/25	MEALS	58.12
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	05/31/25	05/31/25	TAXI/RIDE SHARE	20.69
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	06/02/25	06/02/25	TAXI/RIDE SHARE	12.26
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	06/03/25	06/03/25	TAXI/RIDE SHARE	49.33
06-11	AP	X0260779	EL-IBRAHIM, FATIMAH M.	05/14/25	05/29/25	PRIVATE AUTO MILEAGE	47.54
06-12	AP	X0262682	AGUIRRE, LORENA	06/01/25	06/03/25	LODGING	548.56
06-12	AP	X0262682	AGUIRRE, LORENA	06/01/25	06/01/25	MEALS	15.95
06-12	AP	X0262682	AGUIRRE, LORENA	06/03/25	06/03/25	MEALS	22.75
06-12	AP	X0264485	SCHMERLING, JENNIFER	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	117.10
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/01/25	06/03/25	LODGING	548.56
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/01/25	06/01/25	MEALS	31.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/03/25 06/03/25 MEALS	9.28	
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/02/25 06/02/25 TAXI/RIDE SHARE	37.89	
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/03/25 06/03/25 TAXI/RIDE SHARE	54.73	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/01/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	523.07	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/01/25 06/03/25 LODGING	548.56	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/01/25 06/01/25 MEALS	40.23	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/02/25 06/02/25 MEALS	17.77	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/03/25 06/03/25 MEALS	27.96	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/03/25 06/03/25 TAXI/RIDE SHARE	51.99	
06-13	AP	X0264943	SCHMERLING, JENNIFER	06/01/25 06/01/25 MEALS	30.36	
06-13	AP	X0264944	AGUIRRE, LORENA	06/01/25 06/01/25 MEALS	12.86	
06-13	AP	X0264944	AGUIRRE, LORENA	06/01/25 06/01/25 TAXI/RIDE SHARE	79.80	
06-13	AP	X0264944	AGUIRRE, LORENA	06/03/25 06/03/25 TAXI/RIDE SHARE	12.00	
06-16	AP	X0264901	SCHMERLING, JENNIFER	05/23/25 05/23/25 TOLLS	5.65	
06-16	AP	X0264901	SCHMERLING, JENNIFER	05/29/25 05/29/25 TOLLS	3.36	
06-17	AP	X0255088	KUPERMAN, GRACE L.	06/01/25 06/03/25 LODGING	548.56	
06-17	AP	X0265499	SCHMERLING, JENNIFER	06/03/25 06/03/25 MEALS	40.82	
06-18	AP	X0261708	CITIBANK	03/26/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	412.97	
06-18	AP	X0261708	CITIBANK	06/01/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	844.32	
06-18	AP	X0266176	STEFFAN, EMMA R.	06/04/25 06/06/25 PRIVATE AUTO MILEAGE	10.65	
06-18	AP	X0266467	PETERSON, ANDREA E.	06/01/25 06/04/25 LODGING	888.93	
06-20	AP	X0264098	SANCHEZ, SOFIA	06/01/25 06/03/25 LODGING	548.56	
06-20	AP	X0264098	SANCHEZ, SOFIA	06/03/25 06/03/25 MEALS	22.64	
06-20	AP	X0264098	SANCHEZ, SOFIA	06/01/25 06/01/25 TAXI/RIDE SHARE	45.12	
06-20	AP	X0264098	SANCHEZ, SOFIA	06/02/25 06/02/25 TAXI/RIDE SHARE	77.39	
06-23	AP	X0266481	HALL, DOROTHY	06/01/25 06/03/25 LODGING	548.56	
06-23	AP	X0266481	HALL, DOROTHY	06/01/25 06/01/25 TAXI/RIDE SHARE	24.21	
06-23	AP	X0266481	HALL, DOROTHY	06/02/25 06/02/25 TAXI/RIDE SHARE	34.71	
06-23	AP	X0266481	HALL, DOROTHY	06/03/25 06/03/25 TAXI/RIDE SHARE	44.26	
06-23	AP	X0266481	HALL, DOROTHY	06/01/25 06/03/25 PARKING	75.00	
06-24	AP	X0267298	KUPERMAN, GRACE L.	05/03/25 05/22/25 PRIVATE AUTO MILEAGE	172.26	
06-25	AP	X0267218	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
06-25	AP	X0267218	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
06-25	AP	X0267218	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	779.30	
06-25	AP	X0268495	WHITAKER, BRICEN L.	06/06/25 06/06/25 PARKING	20.00	
06-26	AP	01842033	HON. LIZZIE FLETCHER	05/01/25 05/31/25 LODGING	1,289.14	
06-26	AP	01842033	HON. LIZZIE FLETCHER	05/01/25 05/31/25 MEALS	431.48	
06-26	AP	X0268491	WHITAKER, BRICEN L.	05/01/25 05/29/25 PRIVATE AUTO MILEAGE	96.94	
					TRAVEL TOTALS:	30,097.51
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824456	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	9,740.30	
04-16	AP	X0244968	CITIBANK -FEDEX484076970	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL	69.60	
04-16	AP	X0244968	CITIBANK -VZWLSS APOCC VISB	01/24/25 02/23/25 UTILITIES	906.98	

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	90.94
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	772.94
05-12	AP	X0253117	CITIBANK -IN CHINESE COMMUNITY CEN	04/05/25	04/05/25	TEMPORARY SPACE RENTAL	200.00
05-12	AP	X0253117	CITIBANK -VZWRLLS APOCC VISB	02/24/25	03/23/25	UTILITIES	906.98
05-13	AP	X0255233	CITIBANK -USPS PO 1050091422	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	29.20
05-16	AP	01831366	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
05-28	GL	MED0142993	.....	05/12/25	05/12/25	HIR GRAPHICS (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	408.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	91.49
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.39
06-12	AP	X0264074	CHRIS PELTIER	05/29/25	05/29/25	EQUIP RENTAL (EFF 1/3/03)	800.00
06-13	AP	X0261700	CITIBANK -FEDEX489835171	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	109.72
06-13	AP	X0261700	CITIBANK -FEDEX490259356	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	38.43
06-13	AP	X0261700	CITIBANK -VZWRLLS APOCC VISB	03/24/25	04/23/25	UTILITIES	950.92
06-16	AP	01837847	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	91.38
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.85
RENT, COMMUNICATION, UTILITIES TOTALS:							36,094.97
PRINTING AND REPRODUCTION							
04-16	AP	X0248362	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	208.00
04-25	GL	MED0142228	.....	03/27/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	54.00
04-30	AP	X0251272	CHANDRAYEE SONEJA	04/05/25	04/05/25	NON-FRANKABLE PRINTING & REPRO	472.40
05-09	AP	X0255235	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-13	AP	X0255233	CITIBANK -OFFICE DEPOT #86	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	30.66
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	0.50
06-25	GL	MED0143622	.....	06/03/25	06/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							863.56
OTHER SERVICES							
04-08	AP	X0246716	AARON PENA	03/29/25	03/29/25	SECURITY SERVICE	200.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	X0246717	AARON PENA	03/29/25	03/29/25	SECURITY SERVICE	200.00
04-16	AP	01824192	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824301	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	X0244968	CITIBANK -GOOGLE Google One	03/15/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-17	AP	X0247740	CITIBANK	03/26/25	03/30/25	INSURANCE	27.83
04-21	AP	X0249539	AARON PENA	04/05/25	04/05/25	SECURITY SERVICE	400.00
05-12	AP	X0253117	CITIBANK -GOOGLE Google One	04/15/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01831101	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831211	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-13	AP	X0261700	CITIBANK -GOOGLE Google One	05/15/25	06/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-13	AP	X0265129	AARON PENA	05/30/25	05/30/25	SECURITY SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
06-13	AP	X0265133	AARON PENA	05/29/25 05/29/25	SECURITY SERVICE	200.00
06-16	AP	01837579	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837694	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						14,602.35
SUPPLIES AND MATERIALS						
04-16	AP	X0244968	CITIBANK -AMAZON MARK 2W44Y2FE3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	149.59
04-16	AP	X0244968	CITIBANK -AMAZON MARK WY9208Y13	03/11/25 03/11/25	FOOD & BEVERAGE	15.49
04-16	AP	X0244968	CITIBANK -AMAZON MARK WY9208Y13	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	62.94
04-16	AP	X0244968	CITIBANK -AMAZON RETA 6DOHY2WB3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	28.23
04-16	AP	X0244968	CITIBANK -DALLAS MORNING NEWS PA	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	30.03
04-16	AP	X0244968	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
04-16	AP	X0244968	CITIBANK -THE BUSINESS JOURNALS	03/27/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	190.00
04-16	AP	X0244968	CITIBANK -WHOLEFDS SCP #10563	03/12/25 03/12/25	FOOD & BEVERAGE	31.45
04-28	AP	X0251462	SODEXO INC & AFFILIATES	04/07/25 04/07/25	FOOD & BEVERAGE	27.64
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	84.04
05-08	AP	X0252848	AGUIRRE, LORENA	05/01/25 05/01/25	AUTO EXPENSES	37.00
05-12	AP	X0253117	CITIBANK -AMAZON MARK OY5IR6R53	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	7.13
05-12	AP	X0253117	CITIBANK -AMAZON MARK QU4ER6WD3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	24.99
05-12	AP	X0253117	CITIBANK -AMAZON RETA UB3XN6703	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-12	AP	X0253117	CITIBANK -AMAZON RETA Z604M8K03	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	64.99
05-12	AP	X0253117	CITIBANK -DALLAS MORNING NEWS PA	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
05-12	AP	X0253117	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	109.00
05-13	AP	X0255926	AGUIRRE, LORENA	05/02/25 05/02/25	FOOD & BEVERAGE	55.14
05-13	AP	X0255926	AGUIRRE, LORENA	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.05
05-28	AP	X0259033	SODEXO INC & AFFILIATES	04/28/25 04/28/25	FOOD & BEVERAGE	41.46
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	572.24
06-03	AP	X0262537	AGUIRRE, LORENA	05/26/25 05/26/25	FOOD & BEVERAGE	69.99
06-03	AP	X0262537	AGUIRRE, LORENA	05/28/25 05/28/25	FOOD & BEVERAGE	49.49
06-09	AP	X0262583	CITIBANK -AMAZON MARK NB2QU62E1	05/06/25 05/06/25	HABITATION EXPENSE	7.13
06-09	AP	X0262583	CITIBANK -AMAZON MARK NB2QU62E1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	53.04
06-09	AP	X0262583	CITIBANK -AMAZON MARK NB85S5M42	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	149.99
06-09	AP	X0262583	CITIBANK -AMAZON MARK NI7IX1WB0	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	412.99
06-09	AP	X0262583	CITIBANK -AMAZON MARK NZ6VI1JT2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-09	AP	X0262583	CITIBANK -AMAZON RETA NB1P38HL1	05/05/25 05/05/25	FOOD & BEVERAGE	15.89
06-09	AP	X0262583	CITIBANK -AMAZON RETA NB6L07KQ1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	27.98
06-10	AP	X0263817	FEINMANN, SARAH R.	06/02/25 06/03/25	LEGISLATIVE PLNNG FOOD AND BEV	455.40
06-13	AP	X0261700	CITIBANK -DALLAS MORNING NEWS PA	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	30.03
06-13	AP	X0261700	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
06-13	AP	X0261700	CITIBANK -WHOLEFDS SCP #10563	05/05/25 05/05/25	FOOD & BEVERAGE	12.58
06-17	AP	X0266178	STEFFAN, EMMA R.	06/09/25 06/09/25	FOOD & BEVERAGE	12.58
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00

06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	33.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,020.40
05-28	GL	RMS0143091		05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
						EQUIPMENT TOTALS:	1,587.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,730.22
						OFFICE TOTALS:	446,730.22

2024 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-05	AP	X0231086	CITIBANK -HERALD PUBLISHING CO	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	83.00
06-11	AP	01837102	CITIBANK	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	-1,059.99
						SUPPLIES AND MATERIALS TOTALS:	-976.99
		EQUIPMENT					
06-11	AP	01837102	CITIBANK	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.99
						EQUIPMENT TOTALS:	1,059.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.00
						OFFICE TOTALS:	83.00

INTERN ALLOWANCES
2025 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,819.49	6,763.34
INTERN ALLOWANCES TOTALS:	15,819.49	6,763.34
OFFICE TOTALS:	15,819.49	6,763.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALI, IZZA	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	906.67
CLARK, CAMERON L.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	130.00
DICKINSON, BLAIR S.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	746.67
FULTON, EMMA R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	906.67
GABBIANI, NICOLA E.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	130.00
LI-KROEGER, KATALINA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
PARKER, NIKOLAS D.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	83.33
RUSTAY, VICTORIA G.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
SCHAFFER, JOSEPH	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
SIMMONS, ASHLEIGH Q.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	130.00
WALLACH, NINA L.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	130.00
			PERSONNEL COMPENSATION TOTALS:	6,763.34
			INTERN ALLOWANCES TOTALS:	6,763.34
			OFFICE TOTALS:	6,763.34

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

FRANKED MAIL	1,764.56	1,630.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
				PERSONNEL COMPENSATION	635,035.36	331,239.55
				TRAVEL	38,131.69	25,709.56
				RENT, COMMUNICATION, UTILITIES	31,698.75	18,036.62
				PRINTING AND REPRODUCTION	11,198.60	8,019.62
				OTHER SERVICES	13,979.00	6,509.00
				SUPPLIES AND MATERIALS	8,796.68	5,335.94
				EQUIPMENT	1,278.36	1,040.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,883.00	397,521.04
				OFFICE TOTALS:	741,883.00	397,521.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	405.67
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	505.47
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-53.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	310.13
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-278.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	823.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-83.70
				FRANKED MAIL TOTALS:		1,630.43
PERSONNEL COMPENSATION						
		ANDERSEN, MAGGIE L.	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		BATTREALL, MONICA D.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		BAYLOR, CHRISTOPHER S.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		BLIAMPIS, CURTIS M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		25,500.00
		DEAN, EVAN T.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		23,500.00
		DUMAS, JAMES R.	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		GAGE, TAYLOR C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		30,833.33
		HUNTER, JEREMY A.	05/19/25 06/30/25	SPECIAL ASSISTANT		5,250.00
		KWAPNOSKI, KIMBERLY M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		16,749.99
		LAMMERS, GREGORY L.	04/01/25 06/30/25	SPECIAL ASSISTANT		15,000.00
		MCGUIRE, JOSHUA C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		PATT, TYLER T.	04/01/25 06/30/25	PRESS SECRETARY		12,999.99
		RUPIPER, NOELLE R.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
		SCHORR, DEBRA	04/01/25 06/30/25	DISTRICT DIRECTOR		23,750.01
		SMITH, CARTER D.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		SMITH, ROBYN E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		STEWART, AUSTIN T.	04/01/25 06/30/25	OPERATIONS DIRECTOR		21,000.01
		WETHERALD, MARGARET E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,731.26
				PERSONNEL COMPENSATION TOTALS:		331,239.55
TRAVEL						
04-07	AP	X0236869	SMITH, CARTER D.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	35.32
04-08	AP	X0236555	BATTREALL, MONICA D.	02/22/25 03/26/25	PRIVATE AUTO MILEAGE	378.24

04-11	AP	X0245492	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	191.30
04-11	AP	X0245492	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-11	AP	X0245492	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	615.78
04-11	AP	X0245492	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	271.00
04-11	AP	X0245492	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	498.48
04-11	AP	X0245492	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	-498.48
04-11	AP	X0245492	CITIBANK	03/10/25	03/13/25	LODGING	960.06
04-11	AP	X0245492	CITIBANK	03/20/25	03/21/25	LODGING	290.68
04-11	AP	X0245492	CITIBANK	03/19/25	03/21/25	MISCELLANEOUS TRAVEL	12.00
04-15	AP	X0239794	GAGE, TAYLOR C.	03/10/25	03/10/25	MEALS	9.89
04-15	AP	X0239794	GAGE, TAYLOR C.	03/11/25	03/11/25	MEALS	34.73
04-15	AP	X0239794	GAGE, TAYLOR C.	03/12/25	03/12/25	MEALS	14.72
04-15	AP	X0239794	GAGE, TAYLOR C.	03/13/25	03/13/25	MEALS	20.50
04-15	AP	X0239794	GAGE, TAYLOR C.	03/07/25	03/18/25	PRIVATE AUTO MILEAGE	319.00
04-15	AP	X0239794	GAGE, TAYLOR C.	03/12/25	03/12/25	TAXI/RIDE SHARE	23.67
04-15	AP	X0239794	GAGE, TAYLOR C.	03/13/25	03/13/25	TAXI/RIDE SHARE	29.68
04-15	AP	X0239794	GAGE, TAYLOR C.	03/10/25	03/13/25	PARKING	96.00
04-15	AP	X0245535	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-15	AP	X0245535	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	363.30
04-15	AP	X0245535	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-17	AP	X0244557	SCHORR, DEBRA	03/12/25	03/31/25	PRIVATE AUTO MILEAGE	279.26
04-21	AP	X0249044	KWAPNIOSKI, KIMBERLY M.	03/03/25	03/03/25	MEALS	55.36
04-21	AP	X0249044	KWAPNIOSKI, KIMBERLY M.	03/03/25	03/10/25	PRIVATE AUTO MILEAGE	155.14
04-23	AP	X0247321	HON MIKE FLOOD	03/03/25	03/23/25	PRIVATE AUTO MILEAGE	871.85
04-24	AP	X0249941	HON MIKE FLOOD	04/07/25	04/09/25	PARKING	96.00
04-28	AP	01828501	HON MIKE FLOOD	03/01/25	03/31/25	LODGING	1,584.00
04-28	AP	01828501	HON MIKE FLOOD	03/01/25	03/31/25	MEALS	216.00
04-29	AP	X0249519	HON MIKE FLOOD	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	82.60
05-05	AP	X0251567	RUPIPER, NOELLE R.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	68.60
05-06	AP	X0246075	SMITH, CARTER D.	04/05/25	04/25/25	PRIVATE AUTO MILEAGE	346.58
05-06	AP	X0253829	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-06	AP	X0253829	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-06	AP	X0253829	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-12	AP	X0248750	BATTREALL, MONICA D.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	411.28
05-13	AP	X0254713	SCHORR, DEBRA	04/25/25	04/25/25	MEALS	5.86
05-13	AP	X0254713	SCHORR, DEBRA	04/09/25	05/02/25	PRIVATE AUTO MILEAGE	355.39
05-13	AP	X0254713	SCHORR, DEBRA	04/29/25	04/29/25	PARKING	1.50
05-14	AP	X0252426	GAGE, TAYLOR C.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	165.47
05-14	AP	X0252426	GAGE, TAYLOR C.	04/24/25	04/24/25	PARKING	10.00
05-14	AP	X0253828	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	191.30
05-14	AP	X0253828	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-14	AP	X0253828	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	498.48
05-14	AP	X0253828	CITIBANK	04/03/25	04/04/25	LODGING	228.81
05-14	AP	X0253828	CITIBANK	04/07/25	04/09/25	LODGING	864.98
05-16	AP	X0256763	HON MIKE FLOOD	03/27/25	03/31/25	PRIVATE AUTO MILEAGE	171.50
05-16	AP	X0256769	HON MIKE FLOOD	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	1,183.70
05-28	AP	01835116	HON MIKE FLOOD	04/01/25	04/30/25	LODGING	1,800.00
05-30	AP	X0259328	LAMMERS, GREGORY L.	04/21/25	05/14/25	PRIVATE AUTO MILEAGE	479.72
06-06	AP	X0262990	HON MIKE FLOOD	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,191.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
06-10	AP	X0256297 SMITH, CARTER D.	05/07/25 05/29/25	PRIVATE AUTO MILEAGE		274.70
06-10	AP	X0262286 KWAPNOSKI, KIMBERLY M.	04/03/25 05/29/25	PRIVATE AUTO MILEAGE		729.26
06-11	AP	X0255150 BATTREALL, MONICA D.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE		301.92
06-11	AP	X0256159 GAGE, TAYLOR C.	05/19/25 05/19/25	MEALS		4.50
06-11	AP	X0256159 GAGE, TAYLOR C.	05/20/25 05/20/25	MEALS		53.59
06-11	AP	X0256159 GAGE, TAYLOR C.	05/21/25 05/21/25	MEALS		26.19
06-11	AP	X0256159 GAGE, TAYLOR C.	05/19/25 05/19/25	WI-FI ON TRAVEL		8.00
06-11	AP	X0256159 GAGE, TAYLOR C.	05/07/25 05/27/25	PRIVATE AUTO MILEAGE		262.66
06-11	AP	X0256159 GAGE, TAYLOR C.	05/19/25 05/19/25	TAXI/RIDE SHARE		56.83
06-11	AP	X0256159 GAGE, TAYLOR C.	05/20/25 05/20/25	TAXI/RIDE SHARE		49.85
06-11	AP	X0256159 GAGE, TAYLOR C.	05/21/25 05/21/25	TAXI/RIDE SHARE		54.14
06-11	AP	X0256159 GAGE, TAYLOR C.	05/19/25 05/21/25	PARKING		72.00
06-12	AP	X0261128 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		191.30
06-12	AP	X0261128 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		191.30
06-12	AP	X0261128 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		201.00
06-12	AP	X0261128 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		625.48
06-12	AP	X0261128 CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT		500.48
06-12	AP	X0261128 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		713.60
06-12	AP	X0261128 CITIBANK	04/17/25 04/17/25	LODGING		960.06
06-12	AP	X0261128 CITIBANK	04/30/25 04/30/25	LODGING		-960.06
06-12	AP	X0261128 CITIBANK	05/01/25 05/02/25	LODGING		206.73
06-12	AP	X0261128 CITIBANK	05/19/25 05/21/25	LODGING		663.24
06-13	AP	X0264423 HON MIKE FLOOD	05/13/25 05/13/25	PRIVATE AUTO MILEAGE		84.00
06-20	AP	X0254191 SCHORR, DEBRA	05/14/25 05/27/25	PRIVATE AUTO MILEAGE		191.48
06-23	AP	X0261817 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		1,228.30
06-23	AP	X0261817 CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		208.29
06-23	AP	X0261817 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		363.30
06-23	AP	X0261817 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		208.29
06-26	AP	X0184207 HON MIKE FLOOD	05/01/25 05/31/25	LODGING		1,800.00
					TRAVEL TOTALS:	25,709.56
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0243820 CAPITOL FRANKING GROUP LLC	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL		1,047.34
04-03	AP	X0245668 FEDEX	03/17/25 03/20/25	POSTAGE / COURIER / BOX RENTAL		37.69
04-03	AP	X0245669 FEDEX	03/10/25 03/11/25	POSTAGE / COURIER / BOX RENTAL		21.51
04-03	AP	X0245760 FEDEX	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL		4.72
04-11	AP	X0247966 ALLO COMMUNICATIONS LLC	03/24/25 04/23/25	UTILITIES		130.79
04-14	AP	X0244988 CITIBANK -IN MIDWEST SOUND AND LIG	03/17/25 03/19/25	EQUIP RENTAL (EFF 1/3/03)		45.00
04-16	AP	X01825110 MARCUS LINCOLN HOTEL LLC C/O COLLIERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-25	GL	MED0142228	03/24/25 03/24/25	HIR GRAPHICS (TRANSFER)		50.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		100.75
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,395.65
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		405.47

04-30	AP	X0252787	FEDEX	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	7.48
05-01	AP	X0251271	CITY OF LINCOLN NE	05/01/25	05/31/25	DISTRICT OFFICE PARKING	255.00
05-06	AP	X0254326	CAPITOL FRANKING GROUP LLC	04/25/25	04/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,036.17
05-13	AP	X0256015	FEDEX	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	7.52
05-13	AP	X0256024	ALLO COMMUNICATIONS LLC	04/24/25	05/23/25	UTILITIES	135.79
05-16	AP	01832017	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	X0257167	FEDEX	05/01/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	57.46
05-28	GL	MED0142993	.....	05/05/25	05/20/25	HIR GRAPHICS (TRANSFER)	380.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,180.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.47
05-29	AP	X0260443	FEDEX	05/09/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	7.52
05-30	AP	X0259506	FEDEX	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	7.52
06-06	AP	X0263723	ALLO COMMUNICATIONS LLC	05/24/25	06/23/25	UTILITIES	130.79
06-11	AP	X0261120	CITIBANK -THE UPS STORE 4689	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	305.35
06-11	AP	X0264563	FEDEX	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	28.40
06-16	AP	01838489	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-18	AP	X0261756	CITIBANK -USPS PO 1050091422	05/06/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	248.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,217.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.47
06-25	AP	X0268046	FEDEX	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	7.48
06-30	AP	X0268001	CITY OF LINCOLN NE	07/01/25	07/31/25	DISTRICT OFFICE PARKING	255.00
06-30	AP	X0268736	CITY OF LINCOLN NE	06/01/25	06/30/25	DISTRICT OFFICE PARKING	255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,036.62
PRINTING AND REPRODUCTION							
04-02	AP	X0242658	SDP CREATIVE	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	450.00
04-14	AP	X0244988	CITIBANK -UNL SERVICES PRINT COPY	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	109.76
04-14	AP	X0248532	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	259.50
04-17	AP	X0248530	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	322.00
04-21	AP	X0249044	KWAPNIOSKI, KIMBERLY M.	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	162.15
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	96.90
05-08	AP	X0249804	VICTOR OUTDOOR ADVERTISING	04/01/25	04/30/25	ADVERTISEMENTS	1,075.00
05-12	AP	X0256287	EAKES OFFICE SOLUTIONS	02/04/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	130.18
05-13	AP	X0256274	EAKES OFFICE SOLUTIONS	02/04/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	578.03
05-14	AP	X0248024	VICTOR OUTDOOR ADVERTISING	03/01/25	03/31/25	ADVERTISEMENTS	1,075.00
05-28	GL	MED0142993	.....	04/03/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	164.60
06-02	AP	X0260487	QUALITY PRESS PRINTING INC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-02	AP	X0260488	QUALITY PRESS PRINTING INC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	347.50
06-02	AP	X0260730	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	1,006.00
06-12	AP	X0265388	VICTOR OUTDOOR ADVERTISING	05/01/25	05/31/25	ADVERTISEMENTS	1,075.00
06-16	AP	X0265602	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0267517	VICTOR OUTDOOR ADVERTISING	06/01/25	06/30/25	ADVERTISEMENTS	1,075.00
PRINTING AND REPRODUCTION TOTALS:							8,019.62
OTHER SERVICES							
04-02	AP	X0237128	CITIBANK -JCAN	04/16/25	04/16/25	TRAINING	329.00
04-16	AP	01824619	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
05-07	AP	X0253442	CITIBANK -WWW.LCF.ORG	04/23/25 04/23/25	TRAINING	15.00
05-09	AP	X0255432	BATTREALL, MONICA D.	05/07/25 05/07/25	TRAINING	45.00
05-16	AP	01831529	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838006	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,509.00
SUPPLIES AND MATERIALS						
04-02	AP	X0237128	CITIBANK -AMAZON MKTPL 0L69L5HV3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	3.99
04-02	AP	X0237128	CITIBANK -FREMONT TRIBUNE	02/11/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	2.99
04-02	AP	X0237128	CITIBANK -LEE NEWSPAPERS E PAY	02/11/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-02	AP	X0237128	CITIBANK -LONLEAF SERVICES INC	02/25/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	28.97
04-02	AP	X0237128	CITIBANK -NEBRASKA CHAMBER OF COMME	01/30/25 01/30/25	FOOD & BEVERAGE	175.00
04-02	AP	X0237128	CITIBANK -X CORP. PAID FEATURES	01/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	229.00
04-08	AP	X0236555	BATTREALL, MONICA D.	04/28/25 04/28/25	FOOD & BEVERAGE	15.00
04-14	AP	X0244988	CITIBANK -AMAZON MKTPL AJ1N8WU3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	16.66
04-14	AP	X0244988	CITIBANK -AMAZON MKTPL BP8004003	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	582.90
04-14	AP	X0244988	CITIBANK -AMAZON MKTPL S04I04173	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	12.97
04-14	AP	X0244988	CITIBANK -AMAZON MKTPL U200R2AQ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	245.99
04-14	AP	X0244988	CITIBANK -COSTCO WHSE#1285	03/04/25 03/04/25	FOOD & BEVERAGE	20.29
04-14	AP	X0244988	CITIBANK -FREMONT AREA CHAMBER	03/26/25 03/26/25	FOOD & BEVERAGE	45.00
04-14	AP	X0244988	CITIBANK -HOBBY-LOBBY #0059	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	35.67
04-14	AP	X0244988	CITIBANK -HY-VEE LINCOLN 1387	03/04/25 03/04/25	FOOD & BEVERAGE	53.06
04-14	AP	X0244988	CITIBANK -HY-VEE LINCOLN 1390	03/19/25 03/19/25	FOOD & BEVERAGE	19.96
04-14	AP	X0244988	CITIBANK -PARTY AMERICA	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	8.35
04-14	AP	X0244988	CITIBANK -SUPER SAVER #11	03/04/25 03/04/25	FOOD & BEVERAGE	4.98
04-14	AP	X0244988	CITIBANK -SUPER SAVER #11	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	12.87
04-14	AP	X0245269	CITIBANK -ADOBE ADOBE	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	52.99
04-14	AP	X0245269	CITIBANK -ADOBE ADOBE	03/22/25 04/21/25	SOFTWARE LESS THAN \$500	21.19
04-14	AP	X0245269	CITIBANK -ADOBE PREMIERE PRO	03/09/25 04/08/25	SOFTWARE LESS THAN \$500	36.56
04-14	AP	X0245269	CITIBANK -LEGISTORM LLC	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
04-17	AP	X0244557	SCHORR, DEBRA	03/03/25 03/03/25	FOOD & BEVERAGE	39.84
04-25	AP	X0250136	BLUETRITON BRANDS INC	04/01/25 04/28/25	WATER	53.69
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	430.14
05-05	AP	X0253327	CITIBANK -ADOBE PREMIERE PRO	04/09/25 05/08/25	SOFTWARE LESS THAN \$500	36.56
05-05	AP	X0253327	CITIBANK -ADOBE INC.	04/22/25 05/21/25	SOFTWARE LESS THAN \$500	21.19
05-05	AP	X0253327	CITIBANK -Adobe Inc	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
05-05	AP	X0253327	CITIBANK -LEGISTORM LLC	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-07	AP	X0253442	CITIBANK -FREMONT TRIBUNE	05/14/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	36.00
05-07	AP	X0253442	CITIBANK -JOTFORM INC	03/28/25 03/28/26	SOFTWARE LESS THAN \$500	432.48
05-28	AP	X0259509	BLUETRITON BRANDS INC	04/09/25 05/08/25	WATER	53.69
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,629.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,398.93
06-11	AP	X0261120	CITIBANK -BARNES & NOBLE #2939	05/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	19.49

06-11	AP	X0261120	CITIBANK -HOBBY-LOBBY #0059	05/02/25	05/02/25	HABITATION EXPENSE	208.04
06-11	AP	X0261120	CITIBANK -OFFICE DEPOT #5910	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	124.97
06-11	AP	X0261120	CITIBANK -OFFICE DEPOT #5910	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-11	AP	X0261120	CITIBANK -OFFICE DEPOT #5910	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-11	AP	X0261120	CITIBANK -SUPER SAVER #11	05/24/25	05/24/25	FOOD & BEVERAGE	4.57
06-18	AP	X0261756	CITIBANK -ADOBE ADOBE	05/13/25	06/12/25	SOFTWARE LESS THAN \$500	52.99
06-18	AP	X0261756	CITIBANK -ADOBE PREMIERE PRO	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	36.56
06-18	AP	X0261756	CITIBANK -Adobe Inc	05/22/25	06/21/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261756	CITIBANK -LEGISTORM LLC	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
06-20	AP	X0254191	SCHORR, DEBRA	05/28/25	05/28/25	FOOD & BEVERAGE	16.94
06-20	AP	X0254191	SCHORR, DEBRA	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	2.75
06-25	AP	X0267496	BLUETRITON BRANDS INC	05/09/25	06/23/25	WATER	53.69
06-27	GL	FRM0143677	.....	03/28/25	05/28/25	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,329.88
SUPPLIES AND MATERIALS TOTALS:							5,335.94
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/06/25	05/31/25	MAINTENANCE / REPAIRS	180.32
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	430.00
EQUIPMENT TOTALS:							1,040.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,521.04
OFFICE TOTALS:							397,521.04
2024 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-08	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	-326.00
PRINTING AND REPRODUCTION TOTALS:							-326.00
SUPPLIES AND MATERIALS							
01-08	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	-25.00
01-08	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	-168.00
05-07	AP	X0253442	CITIBANK -LEE WAVERLY NEWS	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	-87.82
SUPPLIES AND MATERIALS TOTALS:							-280.82
EQUIPMENT							
05-06	AP	01829662	BSL GEM LASER EXPRESS	05/05/25	05/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,845.00
EQUIPMENT TOTALS:							7,845.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,238.18
OFFICE TOTALS:							7,238.18
INTERN ALLOWANCES							
2025 HON. MIKE FLOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						11,400.01	7,533.34
INTERN ALLOWANCES TOTALS:						11,400.01	7,533.34
OFFICE TOTALS:						11,400.01	7,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE FLOOD—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COQUAT, KATHRYN J.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		JONES, GUNNAR	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		KOTOU, CAMILLE S.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
PERSONNEL COMPENSATION TOTALS:						7,533.34
INTERN ALLOWANCES TOTALS:						7,533.34
OFFICE TOTALS:						7,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VINCE FONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,220.47	1,026.44
PERSONNEL COMPENSATION					561,858.32	291,627.78
TRAVEL					32,277.09	19,204.90
RENT, COMMUNICATION, UTILITIES					95,754.18	52,633.25
PRINTING AND REPRODUCTION					21,299.98	2,865.36
OTHER SERVICES					22,747.08	10,569.48
SUPPLIES AND MATERIALS					18,550.20	16,784.53
EQUIPMENT					6,115.18	3,544.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					759,822.50	398,256.67
OFFICE TOTALS:					759,822.50	398,256.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		163.42
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		461.30
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-119.00
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		407.08
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-81.60
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		342.04
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-146.80
FRANKED MAIL TOTALS:						1,026.44
PERSONNEL COMPENSATION						
		ALBIANI, KATHERINE M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		19,333.34
		BABB,ALISON	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		750.00
		BAUER, MATTHEW K.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,750.00
		COMSTOCK-RUSH, IRELAND A.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,500.00
		CROUCH,SARAH G	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		DONAHUE, CHARLES J.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT		5,133.33
		DUNBAR, COURTNEY M.	04/01/25 06/30/25	DISTRICT DIRECTOR		27,000.00
		ENES, VIOLET D.	05/23/25 06/30/25	STAFF ASSISTANT		5,066.67
		GRIMES, EMMA R.	04/01/25 06/30/25	PRESS SECRETARY		18,000.00

		LEBDA, ASHLEY E.	04/01/25	06/30/25	SCHEDULER	16,500.00
		MCKEOWN, KATHERINE L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	21,000.00
		MITCHELL, SAMANTHA J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,500.00
		ORELLANA, KEVIN F.	06/09/25	06/30/25	LEGISLATIVE ASSISTANT	4,094.44
		SEARS, KATHERINE C.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
		SMITH, LINDSEY M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	18,000.00
		SMITH, MATTHEW M.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
		SMITH, TREVOR H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
		TRIOLO, ALEXANDRA C.	04/01/25	06/30/25	PRESS SECRETARY	18,000.00
					PERSONNEL COMPENSATION TOTALS:	291,627.78
	TRAVEL					
04-02	AP	X0239869 HON VINCE FONG	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	284.30
04-02	AP	X0242083 DUNBAR, COURTNEY M.	03/05/25	03/14/25	PRIVATE AUTO MILEAGE	315.47
04-03	AP	X0238697 COMSTOCK-RUSH, IRELAND A.	02/20/25	02/27/25	PRIVATE AUTO MILEAGE	270.51
04-04	AP	X0239871 HON VINCE FONG	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	318.80
04-04	AP	X0239871 HON VINCE FONG	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	468.81
04-04	AP	X0239871 HON VINCE FONG	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	318.80
04-04	AP	X0239871 HON VINCE FONG	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	512.30
04-04	AP	X0239871 HON VINCE FONG	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	865.80
04-04	AP	X0242494 BAUER, MATTHEW K.	03/05/25	03/18/25	PRIVATE AUTO MILEAGE	313.63
04-07	AP	X0244374 DUNBAR, COURTNEY M.	03/26/25	03/27/25	PRIVATE AUTO MILEAGE	306.01
04-07	AP	X0244374 DUNBAR, COURTNEY M.	03/25/25	03/25/25	PARKING	6.00
04-07	AP	X0245832 BAUER, MATTHEW K.	03/20/25	03/28/25	PRIVATE AUTO MILEAGE	292.73
04-08	AP	X0240983 MITCHELL, SAMANTHA J.	03/06/25	03/29/25	PRIVATE AUTO MILEAGE	270.04
04-08	AP	X0244710 COMSTOCK-RUSH, IRELAND A.	03/05/25	03/14/25	PRIVATE AUTO MILEAGE	220.49
04-15	AP	X0245966 COMSTOCK-RUSH, IRELAND A.	03/18/25	03/28/25	PRIVATE AUTO MILEAGE	344.68
04-21	AP	X0248988 TRAVEL STORE INC	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	842.60
04-25	AP	X0247532 BAUER, MATTHEW K.	04/01/25	04/16/25	PRIVATE AUTO MILEAGE	521.63
04-25	AP	X0247532 BAUER, MATTHEW K.	04/04/25	04/04/25	PARKING	5.00
04-28	AP	X0246001 MITCHELL, SAMANTHA J.	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	842.60
04-28	AP	X0246001 MITCHELL, SAMANTHA J.	04/08/25	04/10/25	LODGING	939.60
04-28	AP	X0246001 MITCHELL, SAMANTHA J.	04/08/25	04/08/25	MEALS	6.80
04-28	AP	X0246001 MITCHELL, SAMANTHA J.	04/08/25	04/08/25	TAXI/RIDE SHARE	2.40
04-28	AP	X0246001 MITCHELL, SAMANTHA J.	04/09/25	04/09/25	TAXI/RIDE SHARE	7.10
04-28	AP	X0246001 MITCHELL, SAMANTHA J.	04/10/25	04/10/25	TAXI/RIDE SHARE	2.40
04-28	AP	X0246001 MITCHELL, SAMANTHA J.	04/08/25	04/10/25	PARKING	30.00
04-28	AP	X0250339 DUNBAR, COURTNEY M.	04/08/25	04/11/25	PRIVATE AUTO MILEAGE	351.44
05-08	AP	X0252253 SEARS, KATHERINE C.	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	448.48
05-08	AP	X0252253 SEARS, KATHERINE C.	04/25/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-08	AP	X0252253 SEARS, KATHERINE C.	04/22/25	04/24/25	LODGING	295.80
05-08	AP	X0252253 SEARS, KATHERINE C.	04/24/25	04/25/25	LODGING	147.31
05-08	AP	X0252253 SEARS, KATHERINE C.	04/22/25	04/22/25	MEALS	11.80
05-08	AP	X0252253 SEARS, KATHERINE C.	04/23/25	04/23/25	MEALS	13.75
05-08	AP	X0252253 SEARS, KATHERINE C.	04/25/25	04/25/25	MEALS	8.58
05-08	AP	X0252253 SEARS, KATHERINE C.	04/22/25	04/22/25	WI-FI ON TRAVEL	29.00
05-08	AP	X0252253 SEARS, KATHERINE C.	04/22/25	04/25/25	CAR RENTAL	420.33
05-08	AP	X0252253 SEARS, KATHERINE C.	04/25/25	04/25/25	GASOLINE	96.24
05-09	AP	X0255634 DUNBAR, COURTNEY M.	04/23/25	04/28/25	PRIVATE AUTO MILEAGE	486.50
05-13	AP	X0249861 MITCHELL, SAMANTHA J.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	225.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
05-14	AP	X0250966	BAUER, MATTHEW K.	04/17/25 05/02/25	PRIVATE AUTO MILEAGE	347.38
05-14	AP	X0256060	COMSTOCK-RUSH, IRELAND A.	04/02/25 04/14/25	PRIVATE AUTO MILEAGE	293.51
05-16	AP	X0256709	COMSTOCK-RUSH, IRELAND A.	04/16/25 04/30/25	PRIVATE AUTO MILEAGE	351.92
05-29	AP	X0256056	BAUER, MATTHEW K.	05/03/25 05/16/25	PRIVATE AUTO MILEAGE	175.10
05-29	AP	X0258702	MITCHELL, SAMANTHA J.	05/01/25 05/14/25	PRIVATE AUTO MILEAGE	85.55
05-30	AP	X0255674	BAUER, MATTHEW K.	04/30/25 04/30/25	PARKING	6.00
05-30	AP	X0256966	COMSTOCK-RUSH, IRELAND A.	05/02/25 05/15/25	PRIVATE AUTO MILEAGE	627.71
05-30	AP	X0260127	DUNBAR, COURTNEY M.	05/02/25 05/15/25	PRIVATE AUTO MILEAGE	741.12
06-04	AP	X0260811	SMITH, LINDSEY M.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	130.72
06-09	AP	X0259710	MITCHELL, SAMANTHA J.	05/20/25 05/24/25	PRIVATE AUTO MILEAGE	253.09
06-10	AP	X0259448	BAUER, MATTHEW K.	05/20/25 05/31/25	PRIVATE AUTO MILEAGE	238.43
06-10	AP	X0263479	COMSTOCK-RUSH, IRELAND A.	05/17/25 05/31/25	PRIVATE AUTO MILEAGE	675.19
06-10	AP	X0263820	DUNBAR, COURTNEY M.	05/21/25 05/30/25	PRIVATE AUTO MILEAGE	676.75
06-12	AP	X0262046	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	623.98
06-16	AP	X0205936	GRIMES, EMMA R.	05/29/25 05/30/25	PRIVATE AUTO MILEAGE	35.57
06-20	AP	X0266983	SEARS, KATHERINE C.	04/08/25 06/12/25	PRIVATE AUTO MILEAGE	135.87
06-24	AP	X0267205	ENES, VIOLET D.	06/03/25 06/12/25	PRIVATE AUTO MILEAGE	59.66
06-26	AP	X0263879	BAUER, MATTHEW K.	06/03/25 06/14/25	PRIVATE AUTO MILEAGE	298.90
06-26	AP	X0267246	MITCHELL, SAMANTHA J.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	133.14
06-26	AP	X0267382	COMSTOCK-RUSH, IRELAND A.	06/02/25 06/13/25	PRIVATE AUTO MILEAGE	381.82
06-26	AP	X0268057	DUNBAR, COURTNEY M.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	318.80
06-26	AP	X0268059	DUNBAR, COURTNEY M.	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	426.10
06-26	AP	X0268059	DUNBAR, COURTNEY M.	06/19/25 06/19/25	PARKING	30.00
06-26	AP	X0268059	DUNBAR, COURTNEY M.	06/19/25 06/20/25	PARKING	20.00
06-26	AP	X0268064	DUNBAR, COURTNEY M.	06/12/25 06/13/25	PRIVATE AUTO MILEAGE	182.54
06-30	AP	X0268090	DUNBAR, COURTNEY M.	06/03/25 06/06/25	LODGING	640.04
					TRAVEL TOTALS:	19,204.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825431	CHRYSTAL INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
04-16	AP	01825432	BUTLER INVESTMENT GROUP LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	953.87
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56
05-06	AP	X0253332	CITIBANK -FEDEX488279102	04/24/25 04/24/25	POSTAGE / COURIER / BOX RENTAL	5.82
05-06	AP	X0253332	CITIBANK -FEDEX488442150	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	142.28
05-13	AP	X0255808	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	270.00
05-16	AP	01832327	CHRYSTAL INVESTMENTS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
05-16	AP	01832328	BUTLER INVESTMENT GROUP LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
05-27	AP	X0257758	PACIFIC GAS & ELECTRIC COMPANY	03/27/25 04/24/25	UTILITIES	229.07
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	945.65

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56
06-13	AP	X0265429	DRIVE PUBLIC AFFAIRS	06/03/25	06/03/25	RECORDING (OUTSIDE)	2,500.00
06-13	AP	X0265778	ADVOTEXT LLC	04/03/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,176.90
06-16	AP	01838796	CHRYSTAL INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
06-16	AP	01838797	BUTLER INVESTMENT GROUP LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
06-16	AP	X0261339	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	137.03
06-16	AP	X0261339	CITIBANK -FEDEX489460145	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	717.15
06-16	AP	X0261339	CITIBANK -FEDEX490855665	05/24/25	05/24/25	POSTAGE / COURIER / BOX RENTAL	53.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	917.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56
RENT, COMMUNICATION, UTILITIES TOTALS:							52,633.25
PRINTING AND REPRODUCTION							
04-29	AP	X0251299	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	418.50
04-30	AP	X0251133	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	495.00
05-16	AP	X0256257	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-22	AP	01830906	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/08/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	26.00
05-30	AP	X0259661	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	1,574.00
06-10	AP	X0264300	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	156.00
06-25	GL	MED0143622	.....	06/09/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,865.36
OTHER SERVICES							
04-11	AP	X0248008	ADVANCED DATA STORAGE INC	03/03/25	03/31/25	JANITORIAL AND MAINT SERV	82.60
04-16	AP	01825419	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	X0248390	HUFFMAN & DOWNS MAINTENANCE LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	577.50
04-30	AP	X0252055	ENVIRONMENT CONTROL	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	445.00
05-06	AP	X0253332	CITIBANK -APPLE.COM/BILL	05/08/25	06/07/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-07	AP	X0254452	HUFFMAN & DOWNS MAINTENANCE LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	577.50
05-14	AP	01831934	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	871.89
05-14	AP	01831935	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	794.96
05-16	AP	01832315	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-27	AP	X0258106	ADVANCED DATA STORAGE INC	04/28/25	04/28/25	JANITORIAL AND MAINT SERV	41.30
06-04	AP	X0260587	ENVIRONMENT CONTROL	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	445.00
06-12	AP	X0263303	HUFFMAN & DOWNS MAINTENANCE LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	521.25
06-16	AP	01838784	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0261339	CITIBANK -APPLE.COM/BILL	05/08/25	06/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-17	AP	X0265769	ADVANCED DATA STORAGE INC	05/31/25	05/31/25	JANITORIAL AND MAINT SERV	41.30
OTHER SERVICES TOTALS:							10,569.48
SUPPLIES AND MATERIALS							
04-08	AP	X0244710	COMSTOCK-RUSH, IRELAND A.	03/06/25	03/06/25	FOOD & BEVERAGE	150.00
04-08	AP	X0245484	CITIBANK -READYREFRESH/WATERSERV	02/09/25	03/08/25	WATER	9.73
04-08	AP	X0245484	CITIBANK -READYREFRESH/WATERSERV	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	28.57
04-21	AP	X0249380	CEN CAL DISTRIBUTING INC	03/01/25	03/01/25	WATER	6.50
04-25	AP	X0249382	CEN CAL DISTRIBUTING INC	03/31/25	03/31/25	WATER	21.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3,276.26
05-06	AP	X0253332	CITIBANK -ADOBE INC.	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
05-06	AP	X0253332	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/25 04/10/25	WATER	47.49
05-20	AP	X0257991	CEN CAL DISTRIBUTING INC	04/01/25 04/30/25	WATER	17.25
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,337.35
06-05	AP	X0258701	MCKEOWN, KATHERINE L.	04/22/25 04/22/25	HABITATION EXPENSE	125.69
06-05	AP	X0258701	MCKEOWN, KATHERINE L.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	2.99
06-05	AP	X0258701	MCKEOWN, KATHERINE L.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	28.13
06-16	AP	X0261339	CITIBANK -ADOBE ADOBE	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	29.99
06-16	AP	X0261339	CITIBANK -AMAZON MARK NZ94ZODI0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	359.61
06-16	AP	X0261339	CITIBANK -AMAZON MKTPL NZ2YD0Q41	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	339.00
06-16	AP	X0261339	CITIBANK -AMAZON MKTPL NZ75M78A1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	64.32
06-16	AP	X0261339	CITIBANK -Adobe Inc	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	9.99
06-16	AP	X0261339	CITIBANK -FEDEX490688572	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	7.41
06-18	AP	X0265418	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/25 04/24/25	WATER	26.65
06-18	AP	X0265418	CITIBANK -PRIMO BRANDS/WATERSERV	04/11/25 05/10/25	WATER	9.98
06-18	AP	X0266420	ORELLANA, KEVIN F.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	10.59
06-20	AP	01841226	BSL GEM LASER EXPRESS	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	186.78
06-24	AP	X0266907	CEN CAL DISTRIBUTING INC	05/01/25 05/01/25	WATER	6.50
06-24	AP	X0266911	CEN CAL DISTRIBUTING INC	05/12/25 05/12/25	WATER	10.75
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-227.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	548.40
06-30	AP	X0268377	MARTINEZ MARTINEZ LLC	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	10,603.12
SUPPLIES AND MATERIALS TOTALS:						16,784.53
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,043.93
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						3,544.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,256.67
OFFICE TOTALS:						398,256.67
2024 HON. VINCE FONG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-01	AP	X0251135	SHARP ELECTRONICS CORPORATION	06/03/24 07/29/24	NON-FRANKABLE PRINTING & REPRO	523.98
PRINTING AND REPRODUCTION TOTALS:						523.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						523.98
OFFICE TOTALS:						523.98
INTERN ALLOWANCES						
2025 HON. VINCE FONG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,169.98	8,994.98

					INTERN ALLOWANCES TOTALS:	22,169.98	8,994.98
					OFFICE TOTALS:	22,169.98	8,994.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		213.33
		CAMPBELL, PENELOPE M.					
		CHIPRES, ISAAC	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		CLARK, JONATHAN	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		1,583.33
		DYKES, AVA E.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		833.33
		FERNANDES, LUKE J.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		GATSON, GIANNA M.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		906.67
		GIBBINS, JUSTIN F.	04/01/25	05/19/25	PAID INTERN - HOUSE PROGRAM		1,225.00
		PUTRINO, JOHN F.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		833.33
		WOOLF, MARAGRET A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
						PERSONNEL COMPENSATION TOTALS:	8,994.98
						INTERN ALLOWANCES TOTALS:	8,994.98
						OFFICE TOTALS:	8,994.98
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	606.43	714.10
					PERSONNEL COMPENSATION	666,271.30	355,843.75
					TRAVEL	11,549.74	9,346.16
					RENT, COMMUNICATION, UTILITIES	41,973.31	19,688.10
					PRINTING AND REPRODUCTION	784.00	572.00
					OTHER SERVICES	13,614.50	7,192.50
					SUPPLIES AND MATERIALS	4,537.14	3,233.94
					EQUIPMENT	1,650.00	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,986.42	397,415.55
					OFFICE TOTALS:	740,986.42	397,415.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	32.97
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	166.38
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-107.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	248.37
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-14.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	444.33
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-55.55
						FRANKED MAIL TOTALS:	714.10
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/25	06/30/25	FINANCIAL MANAGER		4,316.66
		BOUTON, GRACE I.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,500.01
		COOK, HANNAH J.	04/01/25	06/30/25	OUTREACH COORDINATOR		18,249.99
		DENK, HILARY	04/01/25	06/30/25	DISTRICT DIRECTOR		31,749.99
		FLYNN, CAROLINE M.	04/01/25	06/30/25	SCHEDULER		18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
		FONG, CAITLIN M.	04/09/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		12,527.77
		HOLLERICH, CODY S.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		21,000.00
		KINDLER, EDWIN F.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		MANZO, MARIA D.	04/01/25 06/30/25	SENIOR OUTREACH COORDINATOR		23,000.01
		MOORE, JASMINE J.	04/01/25 06/30/25	SCHEDULER/OFFICE MANAGER		16,250.01
		PARHAM, ALEXANDER W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		PEACHER, CHRISTOPHER	04/01/25 06/30/25	CASEWORKER		18,750.00
		SALBERG,WENDY R	04/01/25 06/30/25	SENIOR CASEWORKER		26,000.01
		SIDDIQUI,FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE		3,999.99
		SOFFEN, KIMBERLY F.	04/01/25 06/30/25	DEPUTY COS/LEG DIRECTOR		29,499.99
		SWAN, WESLEY A.	04/01/25 06/30/25	PRESS AND DIGITAL ASSISTANT		18,000.00
		WARREN,SAMANTHA R	04/01/25 06/30/25	CHIEF OF STAFF		52,249.33
				PERSONNEL COMPENSATION TOTALS:		355,843.75
TRAVEL						
04-04	AP	X0239040	MANZO, MARIA D.	03/02/25 03/30/25	PRIVATE AUTO MILEAGE	302.86
04-04	AP	X0239040	MANZO, MARIA D.	03/18/25 03/18/25	TOLLS	1.05
04-04	AP	X0239040	MANZO, MARIA D.	03/20/25 03/20/25	TOLLS	2.05
04-04	AP	X0240043	SOFFEN, KIMBERLY F.	03/07/25 03/07/25	TAXI/RIDE SHARE	26.63
04-04	AP	X0244545	BOUTON, GRACE I.	03/18/25 03/19/25	PRIVATE AUTO MILEAGE	62.79
04-04	AP	X0244545	BOUTON, GRACE I.	03/14/25 03/14/25	TAXI/RIDE SHARE	59.99
04-04	AP	X0244545	BOUTON, GRACE I.	03/20/25 03/20/25	TAXI/RIDE SHARE	62.50
04-07	AP	X0237159	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	0.20
04-07	AP	X0237159	CITIBANK	02/08/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
04-07	AP	X0237159	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-230.30
04-07	AP	X0237159	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0237159	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0237159	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	468.99
04-07	AP	X0237159	CITIBANK	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	585.62
04-07	AP	X0237159	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0237159	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	59.99
04-07	AP	X0237159	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	466.98
04-07	AP	X0237159	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0237159	CITIBANK	03/18/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	485.89
04-07	AP	X0237159	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0237159	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0237159	CITIBANK	02/01/25 02/02/25	LODGING	117.01
04-10	AP	X0245737	PEACHER, CHRISTOPHER	03/27/25 03/30/25	PRIVATE AUTO MILEAGE	39.91
04-10	AP	X0245808	COOK, HANNAH J.	03/18/25 03/30/25	PRIVATE AUTO MILEAGE	123.66
04-25	AP	X0250545	PEACHER, CHRISTOPHER	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	97.90
04-28	AP	X0245545	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-309.48
04-28	AP	X0245545	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	-59.99
04-28	AP	X0245545	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	-337.68
04-28	AP	X0245545	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30

04-28	AP	X0245545	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-28	AP	X0245545	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-28	AP	X0245545	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-28	AP	X0245545	CITIBANK	03/18/25	03/20/25	LODGING	439.26
04-28	AP	X0245545	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	83.00
05-01	AP	X0252404	CITIBANK	03/03/25	03/06/25	LODGING	767.55
05-01	AP	X0252517	COOK, HANNAH J.	04/16/25	04/27/25	PRIVATE AUTO MILEAGE	95.38
05-05	AP	X0238940	BOUTON, GRACE I.	04/16/25	04/16/25	MEALS	11.34
05-05	AP	X0238940	BOUTON, GRACE I.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	48.40
05-05	AP	X0238940	BOUTON, GRACE I.	04/22/25	04/22/25	TAXI/RIDE SHARE	28.16
05-16	AP	X0255100	PEACHER, CHRISTOPHER	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	20.82
05-19	AP	X0245749	MANZO, MARIA D.	04/05/25	04/30/25	PRIVATE AUTO MILEAGE	262.84
05-19	AP	X0256550	PEACHER, CHRISTOPHER	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	43.20
05-21	AP	X0256118	PEACHER, CHRISTOPHER	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	36.58
05-29	AP	X0258924	PEACHER, CHRISTOPHER	05/13/25	05/16/25	PRIVATE AUTO MILEAGE	43.02
05-30	AP	X0249196	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	318.59
05-30	AP	X0254159	MANZO, MARIA D.	05/01/25	05/19/25	PRIVATE AUTO MILEAGE	68.77
05-30	AP	X0260079	PEACHER, CHRISTOPHER	05/09/25	05/21/25	PRIVATE AUTO MILEAGE	64.39
05-31	AP	X0253719	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-230.30
05-31	AP	X0253719	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-31	AP	X0253719	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	495.48
05-31	AP	X0253719	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-31	AP	X0253719	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-31	AP	X0253719	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	392.58
05-31	AP	X0253719	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-31	AP	X0253719	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-31	AP	X0253719	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-31	AP	X0253719	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-13	AP	X0252516	COOK, HANNAH J.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	126.84
06-24	AP	X0261464	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	25.31
06-24	AP	X0261464	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-24	AP	X0261464	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-24	AP	X0261464	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-24	AP	X0261464	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-24	AP	X0261464	CITIBANK	05/06/25	05/06/25	PARKING	27.50
06-30	AP	X0267211	PEACHER, CHRISTOPHER	06/17/25	06/20/25	PRIVATE AUTO MILEAGE	112.16
TRAVEL TOTALS:							9,346.16
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0237124	CITIBANK -VBS VONAGE BUSINESS	02/11/25	03/10/25	UTILITIES	320.09
04-02	AP	X0237124	CITIBANK -VSP SANGOMA TECHNOLOGIE	02/14/25	03/14/25	UTILITIES	370.41
04-16	AP	01824457	SUNIL PURI	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
04-16	AP	01824458	ONE11 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-23	AP	X0244875	CITIBANK -COMCAST CHICAGO	02/12/25	03/11/25	UTILITIES	385.72
04-23	AP	X0244875	CITIBANK -COMCAST CHICAGO	03/12/25	04/11/25	UTILITIES	385.72
04-23	AP	X0244875	CITIBANK -VBS VONAGE BUSINESS	03/11/25	04/10/25	UTILITIES	320.09
04-23	AP	X0244875	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/25	03/01/25	UTILITIES	1,078.90
04-23	AP	X0244875	CITIBANK -VSP SANGOMA TECHNOLOGIE	03/14/25	04/14/25	UTILITIES	370.41
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1.11	
04-30	AP	X0244879	03/30/25 03/30/25	TEMPORARY SPACE RENTAL	150.00	
05-16	AP	01831367	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33	
05-16	AP	01831368	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-22	AP	01828606	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	29.25	
05-28	GL	MED0142993	05/06/25 05/06/25	HIR GRAPHICS (TRANSFER)	50.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	0.66	
05-29	AP	X0259134	04/11/25 05/10/25	UTILITIES	320.29	
06-02	AP	X0253230	04/14/25 05/14/25	UTILITIES	370.62	
06-10	AP	01814276	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	65.85	
06-16	AP	01837848	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33	
06-16	AP	01837849	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-23	AP	01841346	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	58.50	
06-23	AP	01841348	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	322.63	
06-23	AP	X0261732	04/12/25 05/11/25	UTILITIES	385.72	
06-23	AP	X0261732	05/11/25 06/10/25	UTILITIES	320.29	
06-23	AP	X0261732	04/02/25 05/01/25	UTILITIES	1,036.25	
06-23	AP	X0261732	05/14/25 06/14/25	UTILITIES	370.62	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	0.23	
06-26	AP	01841679	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	29.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,688.10	
PRINTING AND REPRODUCTION						
04-01	AP	X0244496	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-01	AP	X0244497	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-02	AP	X0253230	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-02	AP	X0253230	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	76.00	
06-23	AP	X0261732	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	382.00	
PRINTING AND REPRODUCTION TOTALS:					572.00	
OTHER SERVICES						
04-01	AP	X0244495	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	265.00	
04-16	AP	01824564	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-28	AP	X0247429	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	265.00	
04-30	AP	X0244879	01/28/25 01/28/25	NON-TECHNOLOGY SERVICE CONTR	10.00	
04-30	AP	X0244879	01/28/25 01/28/25	NON-TECHNOLOGY SERVICE CONTR	2.50	
05-16	AP	01831475	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-27	AP	X0258395	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	265.00	
06-16	AP	01837952	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-24	AP	X0266353	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	265.00	
OTHER SERVICES TOTALS:					7,192.50	

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SUPPLIES AND MATERIALS									
04-02	AP	X0237124	CITIBANK -CANVA I04422-34406886	02/09/25	02/28/26	SOFTWARE LESS THAN \$500		119.40	
04-02	AP	X0237124	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
04-02	AP	X0237124	CITIBANK -DAILY HERALD ONLINE	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00	
04-02	AP	X0237124	CITIBANK -DAILY HERALD ONLINE	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00	
04-02	AP	X0237124	CITIBANK -OPENAI CHATGPT SUBSCR	02/11/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		20.00	
04-03	AP	X0237424	CITIBANK -ALDI 40052	02/15/25	02/15/25	FOOD & BEVERAGE		44.79	
04-03	AP	X0237424	CITIBANK -AMZN Mktp US C02904K33	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		21.94	
04-03	AP	X0237424	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER		64.78	
04-03	AP	X0237424	CITIBANK -ROCK VALLEY PUBLISHING	03/06/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L		39.95	
04-03	AP	X0237424	CITIBANK -SAMSClub #6388	02/15/25	02/15/25	FOOD & BEVERAGE		38.32	
04-03	AP	X0237424	CITIBANK -TARGET 00021774	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		11.76	
04-03	AP	X0237424	CITIBANK -WOODSTOCK IND	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		5.00	
04-04	AP	X0244568	CULLIGAN QUENCH	04/01/25	04/30/25	WATER		37.00	
04-23	AP	X0244875	CITIBANK -AMAZON MKTPL 2M3ZF7KM3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		19.47	
04-23	AP	X0244875	CITIBANK -AMAZON MKTPL WW7RM1VP3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		9.99	
04-23	AP	X0244875	CITIBANK -AMAZON RETA YJ8LO6N03	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		59.49	
04-23	AP	X0244875	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
04-23	AP	X0244875	CITIBANK -CRAINS CHIC SUBSCRIP	03/13/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L		325.00	
04-23	AP	X0244875	CITIBANK -DAILY HERALD ONLINE	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00	
04-23	AP	X0244875	CITIBANK -FTP FINANCIAL TIMES	03/27/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L		429.00	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-255.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		354.74	
04-30	AP	X0244879	CITIBANK -AMAZON MKTPL VE9GN1V73	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		15.13	
04-30	AP	X0244879	CITIBANK -AMAZON RETA 372B31PC3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		11.93	
04-30	AP	X0244879	CITIBANK -AMAZON RETA HP2Y35VD3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		29.30	
04-30	AP	X0244879	CITIBANK -BATAVIA CHAMBER OF COM	03/14/25	03/14/25	FOOD & BEVERAGE		45.00	
04-30	AP	X0244879	CITIBANK -DOLLAR TREE	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		5.41	
04-30	AP	X0244879	CITIBANK -JEWEL OSCO 4138	03/19/25	03/19/25	FOOD & BEVERAGE		12.12	
04-30	AP	X0244879	CITIBANK -OFFICEMAX/DEPOT 6444	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		6.49	
04-30	AP	X0244879	CITIBANK -OPC MCHENRY CO COLLEGE	04/16/25	04/16/25	FOOD & BEVERAGE		50.00	
04-30	AP	X0244879	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER		64.78	
04-30	AP	X0244879	CITIBANK -THE UPS STORE 2800	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)		13.89	
04-30	AP	X0244879	CITIBANK -WOODSTOCK IND	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		5.00	
05-27	AP	X0258393	CULLIGAN QUENCH	05/01/25	05/31/25	WATER		37.00	
05-27	AP	X0258394	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00	
05-28	AP	X0259049	CITIBANK -AMAZON MKTPL MH6M22F03	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)		8.52	
05-28	AP	X0259049	CITIBANK -AMAZON MKTPL N17FB3NH3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)		16.98	
05-28	AP	X0259049	CITIBANK -AMAZON MKTPL NC00T3Z63	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)		23.80	
05-28	AP	X0259049	CITIBANK -AMAZON RETA M03XJ1ZY3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		14.00	
05-29	AP	X0259134	CITIBANK -SHAW MEDIA	04/07/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L		169.95	
05-30	AP	X0253233	CITIBANK -AMAZON MKTPL 9K08E5HG3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		22.61	
05-30	AP	X0253233	CITIBANK -AMAZON MKTPL 9Q2U25C03	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		36.84	
05-30	AP	X0253233	CITIBANK -AMAZON MKTPL Y01J14UT3	04/23/25	04/23/25	FOOD & BEVERAGE		45.74	
05-30	AP	X0253233	CITIBANK -JEWEL OSCO 4138	03/28/25	03/28/25	FOOD & BEVERAGE		10.08	
05-30	AP	X0253233	CITIBANK -JEWEL OSCO 4138	04/27/25	04/27/25	FOOD & BEVERAGE		17.92	
05-30	AP	X0253233	CITIBANK -JEWEL OSCO 4138	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)		19.67	
05-30	AP	X0253233	CITIBANK -PAPIER INC	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		37.65	
05-30	AP	X0253233	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25	04/22/25	WATER		70.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BILL FOSTER—Con.								
05-30	AP	X0253233	CITIBANK -SAMS CLUB #6388	03/28/25	03/28/25	FOOD & BEVERAGE	59.37	
05-30	AP	X0253233	CITIBANK -SAMS CLUB #6388	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	19.98	
05-30	AP	X0253233	CITIBANK -SAMSCLUB #6388	04/27/25	04/27/25	FOOD & BEVERAGE	34.81	
05-30	AP	X0253233	CITIBANK -THE UPS STORE 2800	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	19.49	
05-30	AP	X0259052	CITIBANK -WOODSTOCK IND	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	141.30	
06-02	AP	X0253230	CITIBANK -CHICAGO TRIBUNE SUBS	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-02	AP	X0253230	CITIBANK -DAILY HERALD ONLINE	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-17	AP	X0266354	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	37.00	
06-23	AP	X0261732	CITIBANK -CHICAGO TRIBUNE SUBS	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-23	AP	X0261732	CITIBANK -DAILY HERALD ONLINE	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-24	AP	X0261860	CITIBANK -ACE HDWE	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	16.22	
06-24	AP	X0261860	CITIBANK -AMAZON MKTPL N15SY3C70	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	50.60	
06-24	AP	X0261860	CITIBANK -AMAZON RETA NW2WW9X21	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	58.44	
06-24	AP	X0261860	CITIBANK -DOLLAR TREE	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	9.47	
06-24	AP	X0261860	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/25	05/20/25	WATER	54.17	
06-24	AP	X0261860	CITIBANK -WOODSTOCK IND	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-95.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	72.21	
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:	3,233.94
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	275.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	275.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	275.00	
EQUIPMENT TOTALS:							825.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,415.55	
OFFICE TOTALS:							397,415.55	
2024 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-23	AP	X0244875	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/25	03/01/25	UTILITIES	919.11	
05-05	AP	01813602	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	19.42	
RENT, COMMUNICATION, UTILITIES TOTALS:							938.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							938.53	
OFFICE TOTALS:							938.53	
INTERN ALLOWANCES								
2025 HON. BILL FOSTER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION					15,213.34	8,093.34		
INTERN ALLOWANCES TOTALS:					15,213.34	8,093.34		

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				OFFICE TOTALS:	15,213.34	8,093.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANERJEE, SHAILI	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		CASTANEDA, XIMENA P.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		1,120.00
		CHAR, ANNIKA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		EBERSOLD, ISABELLA R.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		FITZGERALD, MARGARET C.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,366.67
		JAPLON, KATHERINE L.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		PATEL, DHVANI V.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		300.00
		SUNDARAM, SUNANDA R.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		640.00
		TOSTA, ALEXANDER M.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		8,093.34
				INTERN ALLOWANCES TOTALS:		8,093.34
				OFFICE TOTALS:		8,093.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	536.25	427.16
				PERSONNEL COMPENSATION	665,328.75	347,058.07
				TRAVEL	31,690.27	17,978.06
				TRANSPORTATION OF THINGS	809.00	809.00
				RENT, COMMUNICATION, UTILITIES	65,413.62	24,677.70
				PRINTING AND REPRODUCTION	1,049.48	776.48
				OTHER SERVICES	18,478.98	10,772.64
				SUPPLIES AND MATERIALS	33,389.08	15,351.02
				EQUIPMENT	3,518.45	2,576.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,213.88	420,426.58
				OFFICE TOTALS:	820,213.88	420,426.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		15.85
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		167.15
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-24.10
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		135.70
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-26.30
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		194.76
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-35.90
				FRANKED MAIL TOTALS:		427.16
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M.	04/01/25 06/30/25	CHIEF OF STAFF		44,624.99
		BLACK, JONATHAN C.	04/01/25 06/30/25	CONSTITUENT SERVICES LIAISON /		15,736.16
		BLANTON, ALEXANDER G.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,899.33
		CARTER, CATHERINE E.	04/01/25 06/30/25	STAFF ASSISTANT		13,259.99
		CARTER, CATHERINE E.	01/30/25 02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)		7,000.00
		FERLAND, KATHLEEN S.	04/01/25 06/30/25	SHARED EMPLOYEE		5,675.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
		GAY, ETHAN D.	04/01/25 06/30/25	OUTREACH ASSISTANT		12,406.67
		GONZALEZ CRISPIN, KAREN	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES /		15,863.67
		IZAAK, SARAH E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,389.50
		MARBURY, JOSHUA E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,546.59
		MEYMANDI, MARGARET E.	04/01/25 06/30/25	SCHEDULER		16,319.99
		MEYMANDI, MARGARET E.	02/01/25 02/28/25	SCHEDULER (OTHER COMPENSATION)		7,000.00
		OGET, MAXIME R.	04/01/25 06/30/25	PRESS SECRETARY		18,105.01
		PUTNEY, JENNIFER L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,217.84
		REYES, ARTURO M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		17,849.99
		SOUSA, LASHONDA N.	04/01/25 06/30/25	STAFF ASSISTANT		12,406.67
		SPENCER III, LESTER H.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,941.67
		THOMAS, SALIMA N.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		36,974.99
		WINNEBERGER, ROBYN K.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		26,264.99
		ZAMS,KELLY L.	04/01/25 06/30/25	SHARED EMPLOYEE		575.01
				PERSONNEL COMPENSATION TOTALS:		347,058.07
TRAVEL						
04-01	AP	X0237296	CITIBANK -SURFACE LOT PAYSTATIONS	02/12/25 02/12/25	PARKING	5.00
04-01	AP	X0237296	CITIBANK -THECARPARK 216 W CABARRUS	01/29/25 01/29/25	PARKING	3.00
04-01	AP	X0239259	GAY, ETHAN D.	03/06/25 03/21/25	PRIVATE AUTO MILEAGE	79.01
04-01	AP	X0239259	GAY, ETHAN D.	03/04/25 03/04/25	PARKING	4.00
04-04	AP	01822993	GM FINANCIAL	04/01/25 04/30/25	AUTOMOBILE LEASE	960.85
04-04	AP	X0245915	GONZALEZ CRISPIN, KAREN	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	16.59
04-11	AP	X0235285	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	573.97
04-11	AP	X0247682	HON VALERIE P FOUSHEE	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,344.91
04-12	AP	X0244778	CITIBANK	03/19/25 03/21/25	CAR RENTAL	225.50
04-28	AP	01828312	HON VALERIE P FOUSHEE	03/01/25 03/31/25	LODGING	2,484.00
04-30	AP	X0252420	ADKINS, ELIZABETH M.	04/22/25 04/22/25	MEALS	18.30
05-01	AP	X0251950	CARTER, CATHERINE E.	04/19/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	258.96
05-02	AP	X0252370	SPENCER III, LESTER H.	04/22/25 04/22/25	MEALS	44.03
05-02	AP	X0252370	SPENCER III, LESTER H.	04/23/25 04/23/25	MEALS	20.27
05-02	AP	X0252515	THOMAS, SALIMA N.	03/27/25 04/22/25	PRIVATE AUTO MILEAGE	78.14
05-04	AP	01829515	GM FINANCIAL	05/01/25 05/31/25	AUTOMOBILE LEASE	960.85
05-06	AP	X0245196	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0245196	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0245196	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-573.97
05-06	AP	X0245196	CITIBANK	03/03/25 03/07/25	LODGING	1,023.40
05-06	AP	X0245196	CITIBANK	03/04/25 03/05/25	LODGING	320.02
05-06	AP	X0245196	CITIBANK	03/05/25 03/06/25	LODGING	320.02
05-06	AP	X0245196	CITIBANK	03/19/25 03/21/25	LODGING	274.68
05-06	AP	X0245196	CITIBANK	03/03/25 03/03/25	MEALS	75.47
05-06	AP	X0245196	CITIBANK	03/04/25 03/04/25	MEALS	4.40
05-06	AP	X0245196	CITIBANK	03/04/25 03/06/25	MEALS	149.96
05-06	AP	X0245196	CITIBANK	03/05/25 03/05/25	MEALS	43.50

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05-06	AP	X0245196	CITIBANK	03/06/25	03/06/25	MEALS	44.32
05-06	AP	X0245196	CITIBANK	03/17/25	03/17/25	GASOLINE	25.52
05-06	AP	X0245196	CITIBANK	03/18/25	03/18/25	GASOLINE	18.30
05-06	AP	X0245196	CITIBANK	03/19/25	03/19/25	GASOLINE	18.03
05-06	AP	X0245196	CITIBANK	03/21/25	03/21/25	GASOLINE	14.79
05-06	AP	X0245196	CITIBANK	03/28/25	03/28/25	GASOLINE	23.03
05-06	AP	X0245196	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	85.71
05-06	AP	X0245196	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	46.19
05-06	AP	X0245196	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	43.10
05-06	AP	X0245196	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	40.03
05-06	AP	X0245196	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	55.83
05-06	AP	X0245196	CITIBANK	03/04/25	03/06/25	PARKING	129.80
05-06	AP	X0245196	CITIBANK	03/20/25	03/20/25	PARKING	4.50
05-06	AP	X0245196	CITIBANK	03/25/25	03/25/25	PARKING	5.20
05-06	AP	X0245473	CITIBANK -GEERHOUSE PARKING GARAGE	03/15/25	03/15/25	PARKING	10.00
05-08	AP	X0255147	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0253881	CITIBANK	04/14/25	04/15/25	GASOLINE	12.92
05-13	AP	X0253881	CITIBANK	04/24/25	04/25/25	GASOLINE	29.83
05-13	AP	X0253881	CITIBANK	04/02/25	04/02/25	PARKING	2.00
05-13	AP	X0253881	CITIBANK	04/16/25	04/16/25	PARKING	16.00
05-13	AP	X0256391	HON VALERIE P FOUSHEE	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	768.46
05-14	AP	X0247071	GAY, ETHAN D.	04/05/25	04/25/25	PRIVATE AUTO MILEAGE	110.76
05-14	AP	X0247071	GAY, ETHAN D.	04/08/25	04/08/25	PARKING	4.00
05-14	AP	X0253960	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	224.60
05-14	AP	X0253960	CITIBANK	04/22/25	04/23/25	LODGING	137.34
05-27	AP	X0243297	IZAAK, SARAH E.	03/19/25	03/19/25	MEALS	6.68
05-28	AP	01835113	HON VALERIE P FOUSHEE	04/01/25	04/30/25	LODGING	1,656.00
05-29	AP	X0253355	CITIBANK -NC QUICK PASS	02/18/25	03/19/25	TOLLS	31.64
06-04	AP	01836467	GM FINANCIAL	06/01/25	06/30/25	AUTOMOBILE LEASE	960.85
06-04	AP	X0262690	THOMAS, SALIMA N.	05/06/25	05/14/25	PRIVATE AUTO MILEAGE	23.32
06-06	AP	X0254865	GAY, ETHAN D.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	160.11
06-06	AP	X0260967	BLACK, JONATHAN C.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	127.45
06-06	AP	X0262208	PUTNEY, JENNIFER L.	05/12/25	05/12/25	MEALS	35.77
06-06	AP	X0262208	PUTNEY, JENNIFER L.	05/12/25	05/12/25	TAXI/RIDE SHARE	54.86
06-09	AP	X0256204	CITIBANK	05/19/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	298.96
06-09	AP	X0262048	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	384.60
06-16	AP	X0265027	HON VALERIE P FOUSHEE	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	1,344.70
06-26	AP	01841966	HON VALERIE P FOUSHEE	05/01/25	05/31/25	LODGING	2,208.00
TRAVEL TOTALS:							17,978.06
TRANSPORTATION OF THINGS							
06-20	AP	X0264899	CITIBANK -FORMS AND SUPPLY	04/10/25	04/10/25	FREIGHT CHARGES	809.00
TRANSPORTATION OF THINGS TOTALS:							809.00
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0245335	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	10.10
04-16	AP	01825345	BRI 1875 MERIDIAN LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
04-21	AP	X0249476	ZAMS, KELLY L	03/31/25	03/31/25	UTILITIES	13.80
04-28	AP	X0249460	CITIBANK -Spectrum	02/16/25	03/15/25	UTILITIES	168.41
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	600.20	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
05-16	AP	01832242	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
05-20	AP	X0258741	03/11/25 04/10/25	UTILITIES	394.00	
05-27	AP	X0258748	04/11/25 05/10/25	UTILITIES	394.00	
05-28	GL	MED0142993	05/21/25 05/21/25	HIR GRAPHICS (TRANSFER)	30.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	557.48	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	997.56	
05-29	AP	X0253355	03/16/25 04/15/25	UTILITIES	187.81	
06-05	AP	X0260465	04/22/25 04/22/25	TEMPORARY SPACE RENTAL	200.00	
06-16	AP	01838711	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
06-24	AP	X0261626	04/16/25 05/15/25	UTILITIES	187.81	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	565.45	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,677.70	
PRINTING AND REPRODUCTION						
04-14	AP	X0248578	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	283.50	
04-25	GL	MED0142228	03/26/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	31.40	
04-28	AP	X0249460	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	39.78	
05-22	AP	01830906	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-22	AP	01830906	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-22	AP	01830906	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	168.72	
PRINTING AND REPRODUCTION TOTALS:					776.48	
OTHER SERVICES						
04-01	AP	X0237296	03/25/25 03/26/25	TRAINING	299.00	
04-02	AP	X0244294	02/04/25 08/04/25	INSURANCE	1,959.00	
04-14	AP	X0247628	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
04-16	AP	01825003	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-28	AP	X0250979	03/19/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR	80.25	
05-06	AP	X0245473	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-09	AP	X0254868	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
05-16	AP	01831910	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-27	AP	X0258532	03/24/25 03/24/25	TRAINING	110.00	
05-29	AP	X0253355	04/03/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-11	AP	X0263771	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
06-11	AP	X0264397	02/21/25 02/21/25	SECURITY SERVICE	100.00	
06-16	AP	01838384	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-17	AP	X0249466	06/12/25 06/12/25	TRAINING	145.00	
06-20	AP	X0264899	05/11/25 05/11/26	TECHNOLOGY SERVICE CONTRACTS	119.88	

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06-24	AP	X0261626	CITIBANK -APPLE.COM/BILL	05/03/25	06/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,772.64
04-01	AP	X0237296	CITIBANK -AMAZON MKTPL VV8X43AW3	02/13/25	02/13/25	FOOD & BEVERAGE	27.42
04-01	AP	X0237296	CITIBANK -AMAZON MKTPL VV8X43AW3	02/13/25	02/13/25	HABITATION EXPENSE	298.98
04-01	AP	X0237296	CITIBANK -AMAZON MKTPL VV8X43AW3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-01	AP	X0237296	CITIBANK -GREATER DURHAM CHAMBER O	03/25/25	03/25/25	FOOD & BEVERAGE	115.00
04-10	AP	X0247715	ZAMS, KELLY L.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	599.89
04-14	AP	X0245335	CITIBANK -4TE LE BLEU OF RALEIGH	02/01/25	02/28/25	WATER	47.37
04-14	AP	X0245335	CITIBANK -AMAZON MKTPL 2S2Y76XR3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	223.19
04-14	AP	X0245335	CITIBANK -AMAZON MKTPL RF0FW5YU3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	223.19
04-14	AP	X0245335	CITIBANK -AMAZON MKTPL YZ7FS01J3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	25.49
04-14	AP	X0245335	CITIBANK -CANVA I04454-48839994	03/13/25	03/12/26	SOFTWARE LESS THAN \$500	120.00
04-14	AP	X0245335	CITIBANK -N&O CIRCULATION	03/14/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	227.99
04-14	AP	X0245335	CITIBANK -PUNCHBOWL NEWS	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-14	AP	X0245335	CITIBANK -STERLING COMPUTERS CORP	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L	724.60
04-14	AP	X0245335	CITIBANK -USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	837.60
04-14	AP	X0248504	ZAMS, KELLY L.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	10,159.04
04-15	AP	01823941	ZAMS, KELLY L.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	-10,159.04
04-24	AP	X0244090	CITIBANK -EB 2025 NC BLACK SUMM	04/17/25	04/18/25	FOOD & BEVERAGE	235.53
04-28	AP	X0249460	CITIBANK -AMAZON MKTPL 6X1BE6MM3	03/16/25	03/16/25	WATER	23.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	253.36
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	17.46
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	55.29
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	18.32
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	30.48
05-06	AP	X0245196	CITIBANK	03/17/25	03/17/25	AUTO EXPENSES	42.99
05-06	AP	X0245473	CITIBANK -AMAZON MKTPL A27C27XG3	03/18/25	03/18/25	FOOD & BEVERAGE	10.86
05-06	AP	X0245473	CITIBANK -AMAZON MKTPL A27C27XG3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	89.86
05-06	AP	X0245473	CITIBANK -AMAZON MKTPL ME9JF1OH3	03/18/25	03/18/25	WATER	18.09
05-06	AP	X0245473	CITIBANK -AMAZON MKTPL UV7QD8W03	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	19.40
05-06	AP	X0245473	CITIBANK -APPLE SPICE BOX LUNCH	03/18/25	03/18/25	FOOD & BEVERAGE	412.31
05-06	AP	X0245473	CITIBANK -DULCE CAFE AND ICE CREAM	03/11/25	03/11/25	FOOD & BEVERAGE	20.38
05-06	AP	X0245473	CITIBANK -FOOD LION #0274	03/16/25	03/16/25	FOOD & BEVERAGE	21.79
05-06	AP	X0245473	CITIBANK -TST DURHAM HOTEL GROUP	03/20/25	03/20/25	FOOD & BEVERAGE	58.68
05-08	AP	X0253518	CITIBANK -4TE LE BLEU OF RALEIGH	04/01/25	04/30/25	WATER	47.03
05-08	AP	X0253518	CITIBANK -AMAZON MKTPL 551KH6UF3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	12.99
05-08	AP	X0253518	CITIBANK -AMAZON MKTPL L468X7RM3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-08	AP	X0253518	CITIBANK -STERLING COMPUTERS CORP	03/27/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L	903.81
05-13	GL	FRM0142614	.....	04/10/25	04/23/25	FRAMING (TRANSFER)	100.00
05-20	AP	X0258741	ZAMS, KELLY L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	212.47
05-21	AP	01834415	ZAMS, KELLY L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	-212.47
05-27	AP	X0255816	CITIBANK -AMAZON MKTPL W73TL5NV3	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	213.58
05-29	AP	X0253355	CITIBANK -AMAZON MKTPL 5E83S4SM3	04/02/25	04/02/25	HABITATION EXPENSE	37.57
05-29	AP	X0253355	CITIBANK -AMAZON MKTPL YB8UG3GC3	04/02/25	04/02/25	FOOD & BEVERAGE	57.90
05-29	AP	X0253355	CITIBANK -AMAZON MKTPL YB8UG3GC3	04/02/25	04/02/25	HABITATION EXPENSE	68.59
05-29	AP	X0253355	CITIBANK -AMAZON MKTPL YB8UG3GC3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	32.61
05-29	AP	X0253355	CITIBANK -AMAZON RETA 0C6BU8AG3	04/15/25	04/15/25	FOOD & BEVERAGE	281.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
05-29	AP	X0253355	CITIBANK -AMAZON RETA YU50090Q3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	204.61
05-29	AP	X0253355	CITIBANK -APPLE SPICE BOX LUNCH	04/23/25 04/23/25	FOOD & BEVERAGE	1,238.08
05-29	AP	X0253355	CITIBANK -APPLE SPICE BOX LUNCH	04/24/25 04/24/25	FOOD & BEVERAGE	642.35
05-29	AP	X0253355	CITIBANK -BRIGS AT THE PARK REST	04/08/25 04/08/25	FOOD & BEVERAGE	18.78
05-29	AP	X0253355	CITIBANK -INSTACART 159	04/14/25 04/14/25	FOOD & BEVERAGE	70.12
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	256.71
06-10	AP	X0261924	CITIBANK -4TE LE BLEU OF RALEIGH	04/01/25 04/30/25	WATER	47.03
06-10	AP	X0261924	CITIBANK -Amazon.com NI54007Q2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	6.49
06-10	AP	X0261924	CITIBANK -VEED.IO PRO	05/25/25 05/25/26	PUBLICATIONS/REFERENCE MAT'L	360.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	30.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	17.42
06-20	AP	X0264899	CITIBANK -FORMS AND SUPPLY	04/10/25 04/10/25	HABITATION EXPENSE	4,834.75
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NI9DJ5J10	05/05/25 05/05/25	FOOD & BEVERAGE	57.90
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NI9DJ5J10	05/05/25 05/05/25	HABITATION EXPENSE	13.98
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NI9DJ5J10	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	64.81
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NW12J4411	05/14/25 05/14/25	FOOD & BEVERAGE	59.55
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NW12J4411	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	173.00
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NW8ZQ6M72	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	58.65
06-24	AP	X0261626	CITIBANK -AMAZON MKTPLACE PMTS	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	-113.83
06-24	AP	X0261626	CITIBANK -AMAZON RETA NW88004E0	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	60.12
06-24	AP	X0261626	CITIBANK -APPLE.COM/US	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	93.53
06-24	AP	X0261626	CITIBANK -CHCCHAMBER NC	04/28/25 04/28/25	FOOD & BEVERAGE	78.00
06-24	AP	X0261626	CITIBANK -HBA DURHAM ORANGE CHAT	05/22/25 05/22/25	FOOD & BEVERAGE	25.00
06-24	AP	X0261626	CITIBANK -SQ GUNTERS GREENHOUSE	05/12/25 05/12/25	HABITATION EXPENSE	21.97
06-27	GL	FRM0143677	.....	03/19/25 05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	329.75
					SUPPLIES AND MATERIALS TOTALS:	15,351.02
EQUIPMENT						
04-14	AP	X0245335	CITIBANK -AMAZON MKTPL RF0FW5YU3	03/05/25 03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00
04-22	AP	01827603	CITIBANK	03/05/25 03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-699.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	314.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	314.00
06-20	AP	X0264899	CITIBANK -FORMS AND SUPPLY	04/10/25 04/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,634.45
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	314.00
					EQUIPMENT TOTALS:	2,576.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,426.58
					OFFICE TOTALS:	420,426.58
2024 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADKINS,ELIZABETH M	12/30/24 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00

		BLACK, JONATHAN C.	12/30/24	01/02/25	CONSTITUENT SERVICES LIAISON / (OTHER COMPENSATION)	7,000.00
		BLANTON, ALEXANDER G.	12/01/24	12/01/24	LEGISLATIVE CORRESPONDENT/LEGI (OTHER COMPENSATION)	2,000.00
		BLANTON, ALEXANDER G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		FERLAND, KATHLEEN S.	12/30/24	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,500.00
		GAY, ETHAN D.	12/30/24	01/02/25	OUTREACH ASSISTANT (OTHER COMPENSATION)	7,000.00
		GONZALEZ CRISPIN, KAREN	12/30/24	01/02/25	SENIOR CONSTITUENT SERVICES / (OTHER COMPENSATION)	7,000.00
		IZAAK, SARAH E.	12/30/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
		MARBURY, JOSHUA E.	12/01/24	12/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		MARBURY, JOSHUA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00
		OGET, MAXIME R.	12/01/24	12/30/24	PRESS SECRETARY (OTHER COMPENSATION)	7,000.00
		PUTNEY, JENNIFER L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00
		REYES, ARTURO M.	12/01/24	12/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
		REYES, ARTURO M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,800.00
		SOUSA, LASHONDA N.	12/30/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00
		SPENCER III, LESTER H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
		THOMAS, SALIMA N.	12/30/24	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	7,000.00
		WINNEBERGER, ROBYN K.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	7,000.00
					PERSONNEL COMPENSATION TOTALS:	101,500.00
		RENT, COMMUNICATION, UTILITIES				
04-10	AP	01823455 AT&T MOBILITY LLC SEI PROCESSING	03/20/25	03/20/25	UTILITIES	948.99
06-26	AP	01841822 VERIZON WIRELESS	03/31/25	03/31/25	UTILITIES	1,699.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,648.97
		SUPPLIES AND MATERIALS				
04-15	AP	01823941 ZAMS, KELLY L.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	10,159.04
05-21	AP	01834415 ZAMS, KELLY L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	212.47
					SUPPLIES AND MATERIALS TOTALS:	10,371.51
		EQUIPMENT				
04-22	AP	01827603 CITIBANK	03/05/25	03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00
04-29	GL	RMS0142384	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50
					EQUIPMENT TOTALS:	1,564.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,084.98
					OFFICE TOTALS:	116,084.98
INTERN ALLOWANCES						
2025 HON. VALERIE P. FOUSHEE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,841.40	15,121.60
				INTERN ALLOWANCES TOTALS:	30,841.40	15,121.60
				OFFICE TOTALS:	30,841.40	15,121.60
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		AVILA, JOSAHANDY	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,013.33
		DEIR, CONNOR A.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,168.00
		LAWAL, JESSICA O.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,392.00
		MURPHY, HUNTER X.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	2,139.44
		NICHOLS, SAMANTHA C.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM	2,440.83
		PATIDAR, ANYA K.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,632.00
		SETTY, JAMES	04/01/25	04/18/25	DISTRICT OFFICE PAID INTERN -	450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
		TAYLOR, JALEAH A.	04/01/25 04/18/25	DISTRICT OFFICE PAID INTERN -		870.00
		TOLEDO, PALOMA B.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,016.00
					PERSONNEL COMPENSATION TOTALS:	15,121.60
					INTERN ALLOWANCES TOTALS:	15,121.60
					OFFICE TOTALS:	15,121.60
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,150.91
					PERSONNEL COMPENSATION	682,367.92
					TRAVEL	32,156.73
					RENT, COMMUNICATION, UTILITIES	49,398.30
					PRINTING AND REPRODUCTION	4,497.90
					OTHER SERVICES	25,580.20
					SUPPLIES AND MATERIALS	10,125.45
					EQUIPMENT	3,756.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,033.61
					OFFICE TOTALS:	809,033.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	235.78
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	54.20
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-85.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	160.91
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-35.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	21.36
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-50.60
					FRANKED MAIL TOTALS:	300.55
PERSONNEL COMPENSATION						
		BRADSHAW, HUNTER G.	04/01/25 06/30/25	CHIEF OF STAFF		42,318.75
		BRYANT,TABETHA M	04/01/25 06/30/25	DIRECTOR OF OFFICE OPERATIONS		25,000.00
		CARSWELL, BLAZE K.	04/01/25 06/30/25	STAFF ASSISTANT		15,000.00
		CHAMANDY, MARK G.	05/12/25 06/30/25	LEGISLATIVE CORRESPONDENT		10,258.31
		COPELAN III, GEORGE D.	04/01/25 06/08/25	LEGISLATIVE CORESPONDENT		10,450.00
		COPELAN III, GEORGE D.	06/01/25 06/08/25	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)		2,058.33
		FARMER, GRAYSON B.	04/01/25 06/30/25	SENIOR CONSTITUENT LIAISON		17,000.01
		FINCH, MALLORY N.	04/01/25 06/30/25	CONSTITUENT LIAISON		15,750.00
		GODDARD, DONALD B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,999.99
		HARVEY JASON B	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		IVES, ALEXANDER C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		13,749.99
		KAVANAGH, JOSEPHINE C.	04/01/25 05/31/25	SCHEDULER		7,500.00

		KAVANAGH, JOSEPHINE C.	06/01/25	06/30/25	DIRECTOR OF SCHEDULING & FINAN	4,583.33
		KRAMER, BLAISE L.	04/01/25	04/30/25	LEGISLATIVE AIDE	5,000.00
		KRAMER, BLAISE L.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	11,000.00
		KRIVSKY, ANDREW J.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		MCVAE, BRYAN L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
		MIDDLETON, CARSON D.	04/01/25	06/30/25	SHARED EMPLOYEE	2,499.99
		PARSH, JACK P.	04/01/25	04/25/25	LEGISLATIVE ASSISTANT	4,861.11
		PARSH, JACK P.	04/01/25	04/25/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,472.22
		PATTERSON, GABRIEL P.	04/01/25	06/30/25	COMMUNITY LIAISON	13,749.99
		POWELL, REBECCA D.	04/01/25	06/30/25	CASEWORKER	13,749.99
		SNEED, ANDREW	06/02/25	06/30/25	LEGISLATIVE CORRESPONDENT	6,930.60
		SUNDAHL, ALAN L.	04/01/25	05/31/25	FINANCE ADMINISTRATOR	6,000.00
					PERSONNEL COMPENSATION TOTALS:	323,182.60
	TRAVEL					
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	335.48
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	335.48
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01823085 GODDARD, DONALD B.	03/21/25	04/03/25	PRIVATE AUTO MILEAGE	712.60
04-21	AP	01823452 CARSWELL, BLAZE K.	03/30/25	04/08/25	PRIVATE AUTO MILEAGE	593.60
04-28	AP	01827226 POWELL, REBECCA D.	03/21/25	03/27/25	PRIVATE AUTO MILEAGE	669.20
05-01	AP	01827775 KRIVSKY, ANDREW J.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE	621.25
05-01	AP	01827974 POWELL, REBECCA D.	04/17/25	04/18/25	PRIVATE AUTO MILEAGE	359.10
05-07	AP	01829199 CARSWELL, BLAZE K.	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	312.90
05-08	AP	01829338 GODDARD, DONALD B.	04/10/25	05/01/25	PRIVATE AUTO MILEAGE	938.00
05-13	AP	01829760 HON VIRGINIA A FOXX	04/26/25	05/03/25	PRIVATE AUTO MILEAGE	64.40
05-21	AP	01834151 CARSWELL, BLAZE K.	05/03/25	05/15/25	PRIVATE AUTO MILEAGE	484.40
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	587.60
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-03	AP	01835482 HON VIRGINIA A FOXX	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	33.60
06-04	AP	01835747 GODDARD, DONALD B.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	1,590.40
06-05	AP	01835724 CONNOLLY, SIMON A.	03/20/25	05/15/25	PRIVATE AUTO MILEAGE	246.75
06-11	AP	01836781 CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	483.96
06-13	AP	01836783 CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783 CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783 CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
06-13	AP	01836783	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783	CITIBANK GOV CARD SERVICE	06/01/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	608.96
06-18	AP	01837265	CARSWELL, BLAZE K.	06/01/25 06/05/25	PRIVATE AUTO MILEAGE	263.90
06-18	AP	01837265	CARSWELL, BLAZE K.	06/02/25 06/02/25	PARKING	48.00
06-23	AP	01837281	FARMER, GRAYSON B.	04/04/25 06/09/25	PRIVATE AUTO MILEAGE	404.60
06-23	AP	01840570	POWELL, REBECCA D.	05/18/25 05/28/25	PRIVATE AUTO MILEAGE	754.60
					TRAVEL TOTALS:	19,371.48
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01823083	AT&T	02/28/25 03/28/25	UTILITIES	368.25
04-15	AP	01823084	COMCAST	03/01/25 03/31/25	UTILITIES	135.00
04-16	AP	01824459	5D PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
04-16	AP	01825214	CHARDEN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
04-21	AP	01823750	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	17.28
04-24	AP	01823902	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	204.95
04-29	AP	01827405	AT&T	03/08/25 04/07/25	UTILITIES	368.27
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	811.03
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	484.28
05-05	AP	01828619	VERIZON	04/22/25 05/21/25	UTILITIES	363.31
05-09	AP	01829567	NEW RIVER LIGHT AND POWER	03/25/25 04/25/25	UTILITIES	148.02
05-12	AP	01829569	NEW RIVER LIGHT AND POWER	02/25/25 03/25/25	UTILITIES	121.11
05-13	AP	01829565	VERIZON	03/22/25 04/21/25	UTILITIES	363.38
05-16	AP	01831369	5D PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
05-16	AP	01832120	CHARDEN LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
05-22	AP	01830545	COMCAST	04/01/25 04/30/25	UTILITIES	135.00
05-23	AP	01830549	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	16.95
05-23	AP	01830550	AT&T	03/29/25 04/28/25	UTILITIES	368.33
05-23	AP	01830591	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	204.95
05-27	AP	01834152	AT&T	04/08/25 05/07/25	UTILITIES	368.34
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	172.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	784.51
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	720.21
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	43.10
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	7.74
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	8.94
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	13.60
06-04	AP	01835750	VERIZON	04/22/25 05/21/25	UTILITIES	363.31
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	49.55
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	25.13
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	22.99

06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	6.80
06-06	AP	01836264	NEW RIVER LIGHT AND POWER	04/25/25	05/25/25	UTILITIES	122.87
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	20.40
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	14.54
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	20.40
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	42.53
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	20.40
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	27.20
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	7.76
06-16	AP	01837850	5D PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
06-16	AP	01838591	CHARDEN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
06-18	AP	01837249	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	17.10
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	41.13
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	11.27
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,274.71
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.82
06-27	AP	X0268577	AT&T	05/08/25	06/07/25	UTILITIES	368.34
06-27	AP	X0268591	AT&T	04/29/25	05/28/25	UTILITIES	368.34
06-27	AP	X0268678	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	204.95
RENT, COMMUNICATION, UTILITIES TOTALS:							26,977.59
PRINTING AND REPRODUCTION							
04-02	AP	01821999	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	1,573.50
04-21	AP	01823746	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-17	AP	01837239	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	1,405.50
06-18	AP	01837259	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	AP	01841561	PUBLIC PRINTER	03/17/25	03/17/25	FRANKABLE PRINTING & REPROD	1,255.40
PRINTING AND REPRODUCTION TOTALS:							4,377.90
OTHER SERVICES							
04-03	AP	01822182	CLEANER CORNER	03/02/25	03/30/25	JANITORIAL AND MAINT SERV	250.00
04-09	AP	01822629	BALLARD SPAHR LLP	02/06/25	02/06/25	NON-TECHNOLOGY SERVICE CONTR	94.95
04-10	AP	01822628	YOUNG MILLER&GILLESPIE	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	900.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824193	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824777	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-08	AP	01829200	CLEANER CORNER	04/06/25	04/27/25	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01831102	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831686	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-10	AP	01836268	CLEANER CORNER	05/04/25	05/25/25	JANITORIAL AND MAINT SERV	200.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837580	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838163	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							13,812.70
SUPPLIES AND MATERIALS							
04-03	AP	01822181	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	61.40
04-04	GL	FRM0141829	.....	02/14/25	03/27/25	FRAMING (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
04-16	AP	01824095	THE BUSINESS JOURNALS	01/10/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	213.50
04-25	AP	01828050	STERLING COMPUTERS CORPORATION	03/03/25 03/03/25	SOFTWARE LESS THAN \$500 QTY - 17	2,594.03
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	204.50
05-01	AP	01827775	KRIVSKY, ANDREW J.	04/03/25 04/03/25	FOOD & BEVERAGE	110.59
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	391.41
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	2,514.75
05-07	AP	01829203	CRYSTAL SPRINGS	04/07/25 04/24/25	WATER	78.40
05-27	AP	01830560	IMC WATER COOLERS	05/16/25 05/16/25	WATER	289.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	105.41
06-03	AP	01835755	BLUETRITON BRANDS INC	04/25/25 05/24/25	WATER	14.97
06-05	AP	01835724	CONNOLLY, SIMON A.	04/04/25 04/07/25	FOOD & BEVERAGE	87.53
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	157.96
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	80.79
06-16	AP	01840560	CDW GOVERNMENT LLC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	1,008.54
06-23	AP	01837281	FARMER, GRAYSON B.	04/04/25 04/04/25	FOOD & BEVERAGE	14.98
06-23	AP	01837281	FARMER, GRAYSON B.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	10.48
06-27	AP	X0268561	LEE CONSOLIDATED HOLDINGS CO	06/11/25 06/11/26	PUBLICATIONS/REFERENCE MAT'L	107.39
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	331.53
SUPPLIES AND MATERIALS TOTALS:						8,110.16
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	692.70
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	692.70
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	692.70
EQUIPMENT TOTALS:						2,078.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,211.08
OFFICE TOTALS:						398,211.08
2024 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01813602	UPS	12/21/24 12/21/24	POSTAGE / COURIER / BOX RENTAL	37.84
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	6.43
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	30.23
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	11.27
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	31.43
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	57.26
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	16.99
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	19.66
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	10.57
06-26	AP	01841823	VERIZON WIRELESS	03/31/25 03/31/25	UTILITIES	699.98

06-26	AP	01841823	VERIZON WIRELESS	03/31/25	03/31/25	UTILITIES QTY - 8	4,399.92
RENT, COMMUNICATION, UTILITIES TOTALS:							5,321.58
OTHER SERVICES							
04-11	AP	01822627	SYSTEL BUSINESS EQUIPMENT	01/02/25	01/02/25	EQUIPMENT INSTALLATION	200.00
04-23	AR	AC-21840	BALLARD SPAHR LLP	10/14/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR	-537.30
OTHER SERVICES TOTALS:							-337.30
SUPPLIES AND MATERIALS							
04-10	AP	01823460	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	412.54
SUPPLIES AND MATERIALS TOTALS:							412.54
EQUIPMENT							
04-10	AP	01823460	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,559.58
04-10	AP	01823460	CDW GOVERNMENT LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,328.91
04-15	AP	01822804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/07/25	03/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,280.00
EQUIPMENT TOTALS:							19,168.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,565.31
OFFICE TOTALS:							24,565.31
INTERN ALLOWANCES							
2025 HON. VIRGINIA FOXX							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,108.33
INTERN ALLOWANCES TOTALS:							8,605.55
OFFICE TOTALS:							15,108.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DZUGAN, GARRETT A.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		JOHNSON, WILLIAM C.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		4,000.00
		SNEED, ANDREW	05/12/25	06/01/25	PAID INTERN - HOUSE PROGRAM		2,138.88
		WING, OWEN P.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,466.67
PERSONNEL COMPENSATION TOTALS:							8,605.55
INTERN ALLOWANCES TOTALS:							8,605.55
OFFICE TOTALS:							8,605.55
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,031.31
PERSONNEL COMPENSATION							581,644.01
TRAVEL							27,858.95
RENT, COMMUNICATION, UTILITIES							40,126.08
PRINTING AND REPRODUCTION							2,483.91
OTHER SERVICES							24,814.24
SUPPLIES AND MATERIALS							7,927.29
EQUIPMENT							7,541.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							693,427.25
OFFICE TOTALS:							693,427.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	224.22	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	316.20	
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-55.55	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	271.14	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	199.03	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-14.85	
FRANKED MAIL TOTALS:					940.19	
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C.	04/01/25 06/30/25	CONSTITUENT OUTREACH COORD	15,500.01	
		BURNOS, MELISSA D.	04/01/25 06/30/25	CONSTITUENT CASEWORKER	17,000.01	
		DIAZ HERNANDEZ, CRISTIAN	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT	15,833.34	
		FLEMING, TREVOR	04/01/25 06/30/25	OUTREACH COORDINATOR	15,500.01	
		FLIKIER, REBECCA J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE	2,393.76	
		GOLDSTEIN, FELICIA R	04/01/25 06/30/25	DISTRICT DIRECTOR	53,025.00	
		GRAHAM, AMARIS A.	04/01/25 06/30/25	STAFF ASSIST/ LEGISLATIVE CORR	15,249.99	
		KAUFMAN, DANIEL E.	04/01/25 06/30/25	COMMUNICATIONS STAFF ASSISTANT	23,750.01	
		MILLER, JENNIFER L.	04/01/25 06/30/25	FOREIGN POLICY ADVISOR	11,631.24	
		PERLMUTTER, CAROLYN A.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		RAMOS, JUSTIN	04/01/25 06/30/25	SCHEDULER	20,000.01	
		ROGIN, JOSHUA A.	06/30/25 06/30/25	SPECIAL ASSISTANT	125.00	
		SOLYAN, BRADLEY T.	04/01/25 06/30/25	CHIEF OF STAFF	42,500.01	
		STEVENS, KIMBERLY	04/01/25 06/30/25	SHARED EMPLOYEE	6,624.99	
		TAGLE, JOSE A.	04/01/25 06/30/25	CONSTITUENT LIAISON	21,249.99	
		WALTERS, HARRIET E.	06/16/25 06/30/25	DIGITAL DIRECTOR	3,125.00	
PERSONNEL COMPENSATION TOTALS:					283,508.38	
TRAVEL						
04-08	AP	01822605 GOLDSTEIN, FELICIA R	02/24/25 02/25/25	LODGING	297.64	
04-08	AP	01822605 GOLDSTEIN, FELICIA R	02/02/25 03/30/25	PRIVATE AUTO MILEAGE	414.40	
04-21	AP	01823741 BURNOS, MELISSA D.	03/11/25 03/13/25	MEALS	125.71	
04-21	AP	01823741 BURNOS, MELISSA D.	03/11/25 03/13/25	PRIVATE AUTO MILEAGE	33.60	
04-21	AP	01823741 BURNOS, MELISSA D.	03/12/25 03/12/25	TAXI/RIDE SHARE	16.12	
04-21	AP	01823741 BURNOS, MELISSA D.	03/13/25 03/13/25	PARKING	42.00	
04-21	AP	01823742 MILLER, JENNIFER L.	04/01/25 04/01/25	TAXI/RIDE SHARE	34.27	
04-28	AP	01828273 HON LOIS J FRANKEL	03/01/25 03/31/25	LODGING	1,556.00	
04-28	AP	01828273 HON LOIS J FRANKEL	03/01/25 03/31/25	MEALS	621.00	
04-30	AP	01828081 TAGLE, JOSE A.	03/11/25 03/13/25	MEALS	34.38	
04-30	AP	01828081 TAGLE, JOSE A.	03/11/25 03/13/25	PRIVATE AUTO MILEAGE	28.00	
04-30	AP	01828081 TAGLE, JOSE A.	03/12/25 03/12/25	TAXI/RIDE SHARE	28.25	
05-01	AP	01828569 CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	481.20	
05-01	AP	01828569 CITIBANK GOV CARD SERVICE	03/11/25 03/13/25	LODGING	6,112.99	
05-20	AP	01834075 CITIBANK GOV CARD SERVICE	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	255.57	

05-20	AP	01834075	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	300.49
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	388.49
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	298.79
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	916.97
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	120.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	556.49
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	587.48
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	120.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	360.90
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	567.48
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	556.49
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	76.19
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	97.60
05-21	AP	01834116	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	393.49
05-28	AP	01835218	HON LOIS J FRANKEL	04/01/25	04/30/25	LODGING	1,556.00
05-28	AP	01835218	HON LOIS J FRANKEL	04/01/25	04/30/25	MEALS	667.00
06-02	AP	01835331	MILLER, JENNIFER L	05/20/25	05/20/25	TAXI/RIDE SHARE	22.94
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	TAXI/RIDE SHARE	29.43
06-10	AP	01836623	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	33.91
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	-142.60
06-16	AP	01837158	GOLDSTEIN,FELICIA R	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	303.80
06-16	AP	01837159	GOLDSTEIN,FELICIA R	05/19/25	05/21/25	TAXI/RIDE SHARE	98.34
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	34.00
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	MEALS	313.00
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	28.92
06-25	AP	01841139	PERLMUTTER, CAROLYN A.	06/06/25	06/08/25	MEALS	77.00
06-25	AP	01841139	PERLMUTTER, CAROLYN A.	06/09/25	06/09/25	TAXI/RIDE SHARE	26.73
06-26	AP	01841900	HON LOIS J FRANKEL	05/01/25	05/31/25	LODGING	1,556.00
06-26	AP	01841900	HON LOIS J FRANKEL	05/01/25	05/31/25	MEALS	874.00
TRAVEL TOTALS:							22,027.77
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824460	SUBLIME INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
04-29	AP	01827619	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	737.13
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	116.26
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	515.87
05-13	AP	01829718	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	765.02
05-15	AP	01829715	LEIDOS DIGITAL SOLUTIONS INC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	10,111.95
05-16	AP	01831370	SUBLIME INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
05-21	AP	01830463	STEVENS, KIMBERLY	02/01/25	02/28/25	UTILITIES	102.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
05-21	AP 01830463	STEVENS, KIMBERLY	03/01/25 03/31/25	UTILITIES	52.46	
05-21	AP 01830463	STEVENS, KIMBERLY	04/01/25 04/30/25	UTILITIES	53.15	
05-21	AP 01830463	STEVENS, KIMBERLY	05/01/25 05/31/25	UTILITIES	53.94	
05-28	GL MED0142993	.....	04/30/25 05/14/25	HIR GRAPHICS (TRANSFER)	65.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	117.09	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.16	
06-11	AP 01837123	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	7.12	
06-11	AP 01837123	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	20.47	
06-16	AP 01837851	SUBLIME INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24	
06-17	AP 01840546	T-MOBILE USA INC	02/01/25 02/28/25	UTILITIES	767.62	
06-23	AP 01841346	UPS	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	9.67	
06-24	AP 01841505	UPS	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	9.78	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	134.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	117.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,653.72	
PRINTING AND REPRODUCTION						
04-08	AP 01822605	GOLDSTEIN,FELICIA R	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	136.94	
05-02	AP 01828093	GOLD COAST TECHNOLOGIES	02/18/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	72.65	
05-02	AP 01828781	BSL GEM LASER EXPRESS	01/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	82.53	
06-17	AP 01837156	CITI PCARD-FACEBK U43HDL4332	04/12/25 04/13/25	ADVERTISEMENTS	20.89	
06-17	AP 01837156	CITI PCARD-FACEBK Y63JALG332	04/08/25 04/12/25	ADVERTISEMENTS	89.37	
PRINTING AND REPRODUCTION TOTALS:					402.38	
OTHER SERVICES						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP 01824256	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP 01824549	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-29	AP 01827597	GUARDIAN ALARM OF FLORIDA LLC	05/01/25 05/31/25	SECURITY SERVICE	136.03	
05-16	AP 01831166	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP 01831460	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-12	AP 01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP 01837649	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP 01837937	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					12,981.03	
SUPPLIES AND MATERIALS						
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	38.99	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-86.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	340.46	

05-01	AP	01827627	CITI PCARD-ADOBE ADOBE	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	63.59
05-01	AP	01827627	CITI PCARD-AMAZON MKTPL ZF8P01K52	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	37.94
05-01	AP	01827627	CITI PCARD-AMAZON RETA 2W3BJ9TP3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	58.30
05-01	AP	01827627	CITI PCARD-AMAZON RETA 080379CJ3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	27.85
05-01	AP	01827627	CITI PCARD-AMAZON RETA Z39Q423X3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	16.29
05-01	AP	01827627	CITI PCARD-CIRCA EL BEBE AT NAVY	03/11/25	03/11/25	LEGISLATIVE PLNNG FOOD AND BEV	463.74
05-01	AP	01827627	CITI PCARD-DESCRIPT	03/06/25	03/06/26	SOFTWARE LESS THAN \$500	144.00
05-01	AP	01827627	CITI PCARD-GANNETT MEDIA CO	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-01	AP	01827627	CITI PCARD-GOCO.IO GOCO	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	165.75
05-01	AP	01827627	CITI PCARD-INKD GRATUITY PARASO	03/12/25	03/12/25	LEGISLATIVE PLNNG FOOD AND BEV	94.92
05-01	AP	01827627	CITI PCARD-INKD PARASO MEXICAN	03/12/25	03/12/25	LEGISLATIVE PLNNG FOOD AND BEV	394.60
05-01	AP	01827627	CITI PCARD-NYTIMES	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	29.68
05-01	AP	01827627	CITI PCARD-NYTIMES	03/06/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	29.68
05-01	AP	01827627	CITI PCARD-NYTIMES	03/10/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-01	AP	01827627	CITI PCARD-OPENAI CHATGPT SUBSCR	03/26/25	04/26/25	SOFTWARE LESS THAN \$500	21.20
05-01	AP	01827627	CITI PCARD-WHOLEFDS SCP #10563	03/12/25	03/12/25	LEGISLATIVE PLNNG FOOD AND BEV	91.02
05-01	AP	01828098	GOLDSTEIN,FELICIA R	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	209.97
05-14	AP	01830380	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	237.30
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	81.28
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	177.62
06-16	AP	01837157	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/21/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-16	AP	01837157	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/18/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-16	AP	01837157	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/16/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	45.00
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	05/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-17	AP	01837156	CITI PCARD-ADOBE ADOBE	04/10/25	05/09/25	SOFTWARE LESS THAN \$500	63.59
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL 8354C0TM3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	22.38
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL AM7NV3TZ3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL B13MK9Y43	04/21/25	04/21/25	FOOD & BEVERAGE	49.30
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL BN8P03XG3	04/07/25	04/07/25	FOOD & BEVERAGE	39.34
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL BN8P03XG3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	43.50
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL CH2Z185P3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL EF2L518S3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	6.41
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL H080R5YF3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	28.47
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL SW0Z5TEK3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	23.18
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL ZV3HI4WG3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	26.74
06-17	AP	01837156	CITI PCARD-AMAZON RETA 3N5HA2Z73	04/21/25	04/21/25	FOOD & BEVERAGE	24.80
06-17	AP	01837156	CITI PCARD-AMAZON RETA HA1106FF3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	21.63
06-17	AP	01837156	CITI PCARD-AMAZON RETA Y036B7UJ3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	44.68
06-17	AP	01837156	CITI PCARD-GANNETT MEDIA CO	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-17	AP	01837156	CITI PCARD-GANNETT MEDIA CO	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-17	AP	01837156	CITI PCARD-GOCO.IO GOCO	04/01/25	05/01/25	SOFTWARE LESS THAN \$500	167.35
06-17	AP	01837156	CITI PCARD-NOTION LABS, INC.	04/21/25	04/21/25	SOFTWARE LESS THAN \$500	127.20
06-17	AP	01837156	CITI PCARD-NYTIMES	04/03/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	29.68
06-17	AP	01837156	CITI PCARD-NYTIMES	04/07/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-17	AP	01837156	CITI PCARD-NYTIMES	05/05/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
06-17	AP	01837156	CITI PCARD-OPENAI CHATGPT SUBSCR	04/26/25 05/26/25	SOFTWARE LESS THAN \$500	21.20
06-17	AP	01837156	CITI PCARD-SPEAKFLOW.COM/REFUND	03/08/25 04/08/25	SOFTWARE LESS THAN \$500	19.00
06-17	AP	01837156	CITI PCARD-SPEAKFLOW.COM/REFUND	04/08/25 05/08/25	SOFTWARE LESS THAN \$500	19.00
06-25	AP	01841139	PERLMUTTER, CAROLYN A.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	10.85
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	259.51
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	236.90
					SUPPLIES AND MATERIALS TOTALS:	4,721.01
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	215.00
05-01	AP	01828145	CISION US INC	02/10/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,200.00
05-02	AP	01828093	GOLD COAST TECHNOLOGIES	02/18/25 03/17/25	MAINTENANCE / REPAIRS	27.00
05-30	GL	MNT0143034	.....	03/11/25 03/31/25	MAINTENANCE / REPAIRS	145.65
05-30	GL	MNT0143034	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	430.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	430.00
					EQUIPMENT TOTALS:	6,662.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,897.13
					OFFICE TOTALS:	357,897.13
2024 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	98.19
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	08/31/24 08/31/24	AIRFARE COMMERCIAL TRANSPORT	48.05
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-21	AP	01834116	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	-36.96
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	-57.99
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/02/24 07/02/24	AIRFARE COMMERCIAL TRANSPORT	-67.00
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/08/24 07/08/24	AIRFARE COMMERCIAL TRANSPORT	247.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/11/24 07/11/24	AIRFARE COMMERCIAL TRANSPORT	174.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/16/24 07/16/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/18/24 07/18/24	AIRFARE COMMERCIAL TRANSPORT	-72.00
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	237.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	237.09

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06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	25.00
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	397.19
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	201.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	201.10
06-10	AP	01836623	CITIBANK GOV CARD SERVICE	10/23/24	10/25/24	TOLLS	7.85
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	164.89
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	67.00
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-25.00
TRAVEL TOTALS:							3,090.66
RENT, COMMUNICATION, UTILITIES							
05-21	AP	01830463	STEVENS, KIMBERLY	12/01/24	12/31/24	UTILITIES	103.32
06-10	AP	01836320	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	10.23
06-23	AP	01836912	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	24.42
RENT, COMMUNICATION, UTILITIES TOTALS:							137.97
OTHER SERVICES							
05-02	AP	01828783	SHREDEX LLC	12/11/24	12/11/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							150.00
EQUIPMENT							
04-02	AP	01822464	CDW GOVERNMENT LLC	03/28/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,099.65
04-02	AP	01822464	CDW GOVERNMENT LLC	03/28/25	03/28/25	WARRANTIES QTY - 5	199.45
04-29	AP	01828701	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	199.45
04-29	AP	01828701	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,099.65
EQUIPMENT TOTALS:							20,598.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,976.83
OFFICE TOTALS:							23,976.83
2023 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-09	AP	01806351	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	123.89
06-09	AP	01806351	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	239.40
06-09	AP	01806351	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	272.60
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	161.70
06-10	AP	01836624	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	285.82
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT	-239.40
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	-272.60
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	360.20
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT	-285.82
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	-77.00
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	222.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LOIS FRANKEL—Con.						
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	AIRFARE COMMERCIAL TRANSPORT		-61.00
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/14/23 09/14/23	AIRFARE COMMERCIAL TRANSPORT		262.71
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/15/23 09/15/23	AIRFARE COMMERCIAL TRANSPORT		-42.81
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/18/23 09/18/23	AIRFARE COMMERCIAL TRANSPORT		211.70
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/19/23 09/19/23	AIRFARE COMMERCIAL TRANSPORT		-155.70
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/20/23 09/20/23	AIRFARE COMMERCIAL TRANSPORT		-56.00
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	AIRFARE COMMERCIAL TRANSPORT		142.90
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/26/23 09/26/23	AIRFARE COMMERCIAL TRANSPORT		203.90
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	10/21/23 10/21/23	AIRFARE COMMERCIAL TRANSPORT		90.00
					TRAVEL TOTALS:	1,387.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387.19
					OFFICE TOTALS:	1,387.19
2022 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	AP 01806351	CITIBANK GOV CARD SERVICE	12/16/22 12/16/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-09	AP 01806351	CITIBANK GOV CARD SERVICE	12/21/22 12/21/22	AIRFARE COMMERCIAL TRANSPORT		142.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		133.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		93.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		198.60
					TRAVEL TOTALS:	1,274.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274.20
					OFFICE TOTALS:	1,274.20
2021 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	AIRFARE COMMERCIAL TRANSPORT		-221.40
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT		-52.00
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		-154.40
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-45.00
					TRAVEL TOTALS:	-472.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-472.80
					OFFICE TOTALS:	-472.80
INTERN ALLOWANCES						
2025 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,416.67	8,107.64

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					INTERN ALLOWANCES TOTALS:	19,416.67	8,107.64
					OFFICE TOTALS:	19,416.67	8,107.64
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		1,225.49
		BOAMAH, GEORGIA-RENEE	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -		516.67
		CARAWAY, ANNABELLE E.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -		541.67
		CHOPP, DELANEY P.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		GOLDMAN, BENJAMIN	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -		766.67
		HENRI, FAITH G.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		JACKSON, MCKENZIE	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		1,190.48
		MOYA, RACHELLE C.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		ROSENZWEIG-SHAPIRA, JAIDYN	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		WILLIAMS, AMELIA C.			PERSONNEL COMPENSATION TOTALS:		8,107.64
					INTERN ALLOWANCES TOTALS:		8,107.64
					OFFICE TOTALS:		8,107.64
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	307.33	293.78
					PERSONNEL COMPENSATION	635,547.60	317,154.98
					TRAVEL	29,479.16	18,181.77
					RENT, COMMUNICATION, UTILITIES	55,849.44	24,996.10
					PRINTING AND REPRODUCTION	4,820.41	3,835.71
					OTHER SERVICES	36,291.37	23,439.13
					SUPPLIES AND MATERIALS	31,515.82	13,656.06
					EQUIPMENT	3,080.22	1,632.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,891.35	403,189.63
					OFFICE TOTALS:	796,891.35	403,189.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	231.08
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	11.31
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	42.96
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-30.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	54.08
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-14.85
					FRANKED MAIL TOTALS:		293.78
PERSONNEL COMPENSATION							
			04/01/25	05/18/25	COMMUNICATIONS ADVISOR		9,800.00
		AGHAKHAN, BROOKE C.	05/19/25	06/30/25	COMM ADVISOR & SPEECHWRITER		8,575.00
		AGHAKHAN, BROOKE C.	04/01/25	05/20/25	FIELD REPRESENTATIVE		9,722.22
		FAZEKAS, GABRIELLE N.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,749.99
		GRIFFIN, TOMMY M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,525.00
		HEVERLING, KAREN I.	04/01/25	06/30/25	DISTRICT DIRECTOR		25,875.00
		HUNT, ALICE A.					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
		KELLY, MELISSA K.	04/01/25 06/30/25	CHIEF OF STAFF	53,025.00	
		MERHIGE, PETER	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,750.00	
		MOSLEY, LINDSEY T.	04/01/25 05/18/25	SENIOR POLICY ADVISOR	11,333.33	
		MOSLEY, LINDSEY T.	05/19/25 06/30/25	LEGISLATIVE DIRECTOR	10,500.00	
		NOBLE, WILLIAM C.	04/01/25 05/18/25	COMMUNICATIONS DIRECTOR	12,933.34	
		NOBLE, WILLIAM C.	05/19/25 06/30/25	SENIOR POLICY ADVISOR	11,316.66	
		ROSENBERG, OWEN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		SEBRIGHT, FAITH M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,125.00	
		SEBRIGHT, TAUNIA F.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	21,217.50	
		SITTON, WILLIAM D.	04/01/25 05/16/25	LEGISLATIVE DIRECTOR	12,394.44	
		TATE, KATHARINE A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF, OPERATI	32,499.99	
		TOWNING, MADELINE A.	04/01/25 06/30/25	STAFF ASSISTANT	11,750.01	
		WOLFE, MELISSA E.	04/01/25 05/18/25	DIGITAL MEDIA DIRECTOR	9,100.00	
		WOLFE, MELISSA E.	05/19/25 06/30/25	PRESS SECRETARY	7,962.50	
				PERSONNEL COMPENSATION TOTALS:	317,154.98	
		TRAVEL				
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	116.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0248152 GRIFFIN, TOMMY M.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	468.48	
04-28	AP	01828270 HON C SCOTT FRANKLIN	03/01/25 03/31/25	LODGING	2,484.00	
04-28	AP	01828270 HON C SCOTT FRANKLIN	03/01/25 03/31/25	MEALS	943.00	
05-13	AP	X0252843 HON C SCOTT FRANKLIN	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-13	AP	X0252843 HON C SCOTT FRANKLIN	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-13	AP	X0252843 HON C SCOTT FRANKLIN	04/10/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-13	AP	X0252843 HON C SCOTT FRANKLIN	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-28	AP	01835071 HON C SCOTT FRANKLIN	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP	01835071 HON C SCOTT FRANKLIN	04/01/25 04/30/25	MEALS	736.00	
05-28	AP	X0257871 HUNT, ALICE A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	207.20	
05-29	AP	X0231551 GRIFFIN, TOMMY M.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	847.45	
05-29	AP	X0251028 FAZEKAS, GABRIELLE N.	02/11/25 05/13/25	PRIVATE AUTO MILEAGE	595.16	
05-29	AP	X0251028 FAZEKAS, GABRIELLE N.	05/06/25 05/06/25	PARKING	1.20	
05-29	AP	X0251872 KELLY, MELISSA K.	03/17/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP	X0251872 KELLY, MELISSA K.	04/14/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP	X0251872 KELLY, MELISSA K.	03/17/25 03/19/25	LODGING	498.16	
05-29	AP	X0251872 KELLY, MELISSA K.	03/17/25 03/17/25	MEALS	59.83	
05-29	AP	X0251872 KELLY, MELISSA K.	04/16/25 04/16/25	MEALS	19.59	
05-29	AP	X0251872 KELLY, MELISSA K.	03/17/25 03/19/25	CAR RENTAL	252.13	
05-29	AP	X0251872 KELLY, MELISSA K.	04/14/25 04/16/25	CAR RENTAL	328.86	

05-29	AP	X0259187	FAZEKAS, GABRIELLE N.	05/16/25	05/20/25	PRIVATE AUTO MILEAGE	88.02
05-30	AP	X0257966	HUNT, ALICE A.	04/01/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	422.61
05-30	AP	X0257966	HUNT, ALICE A.	04/01/25	04/01/25	MEALS	22.50
05-30	AP	X0257966	HUNT, ALICE A.	04/01/25	04/01/25	TAXI/RIDE SHARE	21.96
05-30	AP	X0257966	HUNT, ALICE A.	04/01/25	04/03/25	PARKING	66.00
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0260149	KELLY, MELISSA K.	03/17/25	03/19/25	PARKING	105.00
06-24	AP	X0260149	KELLY, MELISSA K.	04/14/25	04/16/25	PARKING	105.00
06-26	AP	01841896	HON C SCOTT FRANKLIN	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841896	HON C SCOTT FRANKLIN	05/01/25	05/31/25	MEALS	1,035.00
TRAVEL TOTALS:							18,181.77
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825335	COLONIAL SQUARE PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
04-16	AP	01825433	CITY OF LAKE WALES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,199.31
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
05-01	AP	X0252108	CHARTER COMMUNICATIONS	04/24/25	05/23/25	UTILITIES	313.54
05-02	AP	X0248044	VERIZON	03/02/25	04/01/25	UTILITIES	151.50
05-08	AP	01830046	TOWN OF LAKE PLACID	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-08	AP	01830047	TOWN OF LAKE PLACID	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-08	AP	01830048	TOWN OF LAKE PLACID	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-08	AP	01830049	TOWN OF LAKE PLACID	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-16	AP	01832232	COLONIAL SQUARE PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
05-16	AP	01832329	CITY OF LAKE WALES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-16	AP	01832412	TOWN OF LAKE PLACID	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-16	AP	X0256185	VERIZON	04/02/25	05/01/25	UTILITIES	151.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	412.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,161.99
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
05-29	AP	X0259412	AMPLIFY INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	3,969.30
05-30	AP	X0256171	AMPLIFY INC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,956.20
05-30	AP	X0259954	SOUTHEASTERN UNIVERSITY	05/12/25	05/12/25	EQUIP RENTAL (EFF 1/3/03)	348.60
06-02	AP	X0260743	CHARTER COMMUNICATIONS	05/24/25	06/23/25	UTILITIES	313.54
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	21.97
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	48.33
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	16.88
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	65.74
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	121.10
06-16	AP	01838701	COLONIAL SQUARE PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
06-16	AP	01838798	CITY OF LAKE WALES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
06-16	AP	01838886	TOWN OF LAKE PLACID	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
06-24	AP	X0264747	VERIZON	05/02/25 06/01/25	UTILITIES	162.09
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,027.64
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
RENT, COMMUNICATION, UTILITIES TOTALS:						24,996.10
PRINTING AND REPRODUCTION						
04-30	AP	X0251262	VIVA POLK MAGAZINE	04/01/25 06/30/25	ADVERTISEMENTS	1,640.00
05-13	AP	X0256326	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	276.26
05-13	AP	X0256330	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	3.00
05-15	AP	X0256182	BODINE PRINTING & COPY CENTER	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	1,375.31
05-22	AP	01830906	PUBLIC PRINTER	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-27	AP	X0259107	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	5.70
06-26	AP	01841561	PUBLIC PRINTER	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	168.72
PRINTING AND REPRODUCTION TOTALS:						3,835.71
OTHER SERVICES						
04-03	AP	X0244144	LEIDOS DIGITAL SOLUTIONS INC	02/21/25 02/21/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00
04-03	AP	X0244443	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	WEB DEV HST,EMAIL & RLTD SERV	737.20
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	136.61
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824715	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	01825178	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-14	AP	01831457	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,341.37
05-16	AP	01831625	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01832084	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	X0259954	SOUTHEASTERN UNIVERSITY	05/12/25 05/12/25	NON-TECHNOLOGY SERVICE CONTR	456.00
06-05	AP	X0259857	ORANGE PEEL TECHNOLOGIES LLC	03/21/25 03/21/25	SECURITY SERVICE	4,695.20
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838102	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838555	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						23,439.13
SUPPLIES AND MATERIALS						
04-03	AP	X0244352	ODP BUSINESS SOLUTIONS LLC	03/05/25 03/05/25	FOOD & BEVERAGE	51.88
04-04	AP	X0244357	ODP BUSINESS SOLUTIONS LLC	03/05/25 03/05/25	FOOD & BEVERAGE	52.37
04-07	AP	X0244366	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
04-20	AP	X0250097	ODP BUSINESS SOLUTIONS LLC	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	25.49
04-21	AP	X0250095	ODP BUSINESS SOLUTIONS LLC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	28.59
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,406.26
05-15	AP	X0256335	ODP BUSINESS SOLUTIONS LLC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	60.28
05-15	AP	X0256336	ODP BUSINESS SOLUTIONS LLC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	41.49

05-16	AP	X0256192	BSL GEM LASER EXPRESS	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	125.67
05-16	AP	X0256334	ODP BUSINESS SOLUTIONS LLC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	87.18
05-22	AP	X0258371	ODP BUSINESS SOLUTIONS LLC	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	71.38
05-28	AP	X0250101	ODP BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	FOOD & BEVERAGE	31.19
05-28	AP	X0256332	ODP BUSINESS SOLUTIONS LLC	04/11/25	04/11/25	FOOD & BEVERAGE	49.17
05-28	AP	X0256332	ODP BUSINESS SOLUTIONS LLC	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	132.03
05-29	AP	X0251028	FAZEKAS, GABRIELLE N.	05/13/25	05/13/25	FOOD & BEVERAGE	65.00
05-29	AP	X0251872	KELLY, MELISSA K.	05/02/25	05/02/25	LEGISLATIVE PLNNG FOOD AND BEV	381.15
05-29	AP	X0251872	KELLY, MELISSA K.	01/13/25	02/13/25	SOFTWARE LESS THAN \$500	20.00
05-29	AP	X0251872	KELLY, MELISSA K.	02/13/25	03/13/25	SOFTWARE LESS THAN \$500	20.00
05-29	AP	X0251872	KELLY, MELISSA K.	03/13/25	04/13/25	SOFTWARE LESS THAN \$500	20.00
05-29	AP	X0251872	KELLY, MELISSA K.	01/10/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-29	AP	X0251872	KELLY, MELISSA K.	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0251872	KELLY, MELISSA K.	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-29	AP	X0251872	KELLY, MELISSA K.	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-29	AP	X0251872	KELLY, MELISSA K.	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0251872	KELLY, MELISSA K.	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-29	AP	X0251872	KELLY, MELISSA K.	03/04/25	03/03/26	PUBLICATIONS/REFERENCE MAT'L	325.00
05-29	AP	X0251872	KELLY, MELISSA K.	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-29	AP	X0251872	KELLY, MELISSA K.	03/18/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0251872	KELLY, MELISSA K.	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-29	AP	X0251872	KELLY, MELISSA K.	04/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-29	AP	X0251872	KELLY, MELISSA K.	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0251872	KELLY, MELISSA K.	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-29	AP	X0251872	KELLY, MELISSA K.	05/06/25	05/06/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-29	AP	X0258210	FAZEKAS, GABRIELLE N.	05/13/25	05/13/25	FOOD & BEVERAGE	35.00
05-30	AP	X0257972	HUNT, ALICE A.	05/08/25	05/08/25	WATER	8.38
05-30	AP	X0257972	HUNT, ALICE A.	05/08/25	05/08/25	FOOD & BEVERAGE	38.04
05-30	AP	X0257972	HUNT, ALICE A.	05/11/25	05/11/25	FOOD & BEVERAGE	17.52
05-30	AP	X0257972	HUNT, ALICE A.	05/12/25	05/12/25	HABITATION EXPENSE	25.68
05-30	AP	X0257972	HUNT, ALICE A.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	45.95
05-30	AP	X0257972	HUNT, ALICE A.	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	34.43
05-30	AP	X0259945	ODP BUSINESS SOLUTIONS LLC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	112.14
05-30	AP	X0259954	SOUTHEASTERN UNIVERSITY	05/12/25	05/12/25	FOOD & BEVERAGE	601.90
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	948.24
06-02	AP	X0260147	ODP BUSINESS SOLUTIONS LLC	05/01/25	05/01/25	FOOD & BEVERAGE	84.76
06-09	AP	X0258172	KELLY, MELISSA K.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-28.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	299.18
SUPPLIES AND MATERIALS TOTALS:							13,656.06
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	358.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	358.00
06-09	AP	X0258172	KELLY, MELISSA K.	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	558.10
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	358.00
EQUIPMENT TOTALS:							1,632.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,189.63
OFFICE TOTALS:							403,189.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP X0212576	KELLY, MELISSA K.	11/12/24 12/02/24	PRIVATE AUTO MILEAGE	96.33	
					TRAVEL TOTALS:	96.33
RENT, COMMUNICATION, UTILITIES						
05-30	AP 01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	11.79	
05-30	AP 01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	14.81	
05-30	AP 01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	5.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32.47
SUPPLIES AND MATERIALS						
04-28	AP X0212576	KELLY, MELISSA K.	02/13/24 03/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	03/13/24 04/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	04/13/24 05/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	08/13/24 09/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	11/13/24 12/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	12/13/24 01/13/25	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	08/21/24 09/20/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
04-28	AP X0212576	KELLY, MELISSA K.	09/21/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
04-28	AP X0212576	KELLY, MELISSA K.	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
04-28	AP X0212576	KELLY, MELISSA K.	11/17/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-28	AP X0212576	KELLY, MELISSA K.	11/21/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
04-28	AP X0212576	KELLY, MELISSA K.	12/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-28	AP X0212576	KELLY, MELISSA K.	12/17/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-28	AP X0212576	KELLY, MELISSA K.	12/21/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99	
					SUPPLIES AND MATERIALS TOTALS:	179.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.68
					OFFICE TOTALS:	308.68
INTERN ALLOWANCES						
2025 HON. SCOTT FRANKLIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,791.67
					INTERN ALLOWANCES TOTALS:	5,791.67
					OFFICE TOTALS:	5,791.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, JOSHUA	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,458.33	
		STOSBERG, ANA I.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM	1,916.67	
					PERSONNEL COMPENSATION TOTALS:	3,375.00
					INTERN ALLOWANCES TOTALS:	3,375.00
					OFFICE TOTALS:	3,375.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAURA FRIEDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-84.36	123.49
PERSONNEL COMPENSATION	688,432.15	362,446.75
TRAVEL	43,598.73	29,187.24
RENT, COMMUNICATION, UTILITIES	61,446.28	29,497.27
PRINTING AND REPRODUCTION	7,314.71	1,359.06
OTHER SERVICES	17,800.00	11,650.00
SUPPLIES AND MATERIALS	38,411.84	17,030.08
EQUIPMENT	4,267.95	3,481.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,187.30	454,775.84
OFFICE TOTALS:	861,187.30	454,775.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-23.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		0.69	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-18.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		179.95	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-14.25	
							FRANKED MAIL TOTALS:	123.49	
PERSONNEL COMPENSATION									
		BUNGE, CARISSA G.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,749.99		
		CHANG, LILY	04/01/25	06/30/25	LEGISLATIVE AIDE		16,749.99		
		ELIZALDE, SAMANTHA A.	04/01/25	06/30/25	STAFF ASSISTANT		13,125.00		
		FLORMAN, ZACHARY N.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01		
		GARLAND, KALYSTA J.	04/14/25	06/30/25	LEGISLATIVE CORESPONDENT		11,763.88		
		HAMILTON, ELLEN M.	06/01/25	06/30/25	SHARED EMPLOYEE		3,744.00		
		HULL, KARINA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,125.01		
		KING, ISIAH A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,522.23		
		KLIPP, LUKE H.	04/01/25	06/30/25	DISTRICT DIRECTOR		37,500.00		
		MAHFOOD, ANTHONY M.	04/01/25	06/30/25	CONSTITUENT SERVICES REP		16,875.00		
		MOON, ERIC Y.	04/01/25	06/30/25	FIELD REP		15,624.99		
		MURPHY, KELLY A.	04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99		
		NGUYEN, QUYNH ANH N.	04/01/25	06/30/25	PRESS ASSISTANT		14,250.00		
		ORTIZ, SARAI	04/01/25	06/30/25	CONSTITUENT SERVICES & FIELD R		15,000.00		
		ROSALES, JAZMIN	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR		20,000.01		
		SCHROERS, CLAYTON K.	04/01/25	06/30/25	CHIEF OF STAFF		50,000.01		
		SOSYAN, MARIA	04/01/25	06/30/25	DIRECTOR OF OUTREACH & GRANTS		21,249.99		
		TOMASELLO, HANNAH	04/01/25	06/30/25	SCHEDULER		17,499.99		
		WINGARD, KAREN M.	03/27/25	06/30/25	SPECIAL ASSISTANT		14,666.66		
							PERSONNEL COMPENSATION TOTALS:	362,446.75	
TRAVEL									
04-03	AP	X0245872	HON LAURA FRIEDMAN	03/17/25	03/17/25	TAXI/RIDE SHARE		49.44	
04-09	AP	X0240882	HON LAURA FRIEDMAN	02/14/25	02/24/25	TOLLS		25.30	
04-11	AP	X0247279	KLIPP, LUKE H.	03/20/25	03/30/25	PRIVATE AUTO MILEAGE		64.14	
04-17	AP	X0245463	CITIBANK -AA WIFI 1-888-649-6711	03/03/25	03/03/25	WI-FI ON TRAVEL		25.00	
04-17	AP	X0248415	HULL, KARINA N.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		299.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
04-17	AP	X0248927	HON LAURA FRIEDMAN	04/09/25 04/09/25 TAXI/RIDE SHARE		12.09
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		610.59
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/20/25 LODGING		428.58
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/18/25 MEALS		30.63
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/19/25 03/19/25 MEALS		29.80
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/20/25 03/20/25 MEALS		7.00
04-24	AP	X0238110	SCHROERS, CLAYTON K.	02/18/25 03/17/25 WI-FI ON TRAVEL		59.95
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/23/25 03/23/25 WI-FI ON TRAVEL		8.00
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/20/25 CAR RENTAL		224.94
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/20/25 03/20/25 GASOLINE		6.23
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/20/25 PARKING		88.00
04-25	AP	X0245517	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		472.30
04-25	AP	X0245517	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		415.30
04-25	AP	X0245517	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		1,253.60
04-25	AP	X0245517	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT		244.30
04-25	AP	X0245517	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		415.30
04-25	AP	X0245517	CITIBANK	04/13/25 04/16/25 AIRFARE COMMERCIAL TRANSPORT		4,884.72
04-25	AP	X0250892	HON LAURA FRIEDMAN	04/20/25 04/20/25 TAXI/RIDE SHARE		91.28
04-28	AP	01828255	HON LAURA FRIEDMAN	03/01/25 03/31/25 LODGING		1,568.00
04-28	AP	01828255	HON LAURA FRIEDMAN	03/01/25 03/31/25 MEALS		187.27
04-28	AP	X0250876	TOMASELLO, HANNAH	04/14/25 04/14/25 TAXI/RIDE SHARE		92.29
04-29	AP	X0250784	HULL, KARINA N.	04/15/25 04/15/25 MEALS		10.16
04-29	AP	X0251022	CHANG, LILY	04/13/25 04/13/25 MEALS		7.51
04-29	AP	X0251022	CHANG, LILY	04/15/25 04/15/25 MEALS		39.50
04-29	AP	X0251022	CHANG, LILY	04/16/25 04/16/25 MEALS		21.40
04-30	AP	X0242457	ELIZALDE, SAMANTHA A.	04/20/25 04/20/25 AIRFARE COMMERCIAL TRANSPORT		356.18
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/13/25 04/13/25 MEALS		24.90
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/14/25 04/14/25 MEALS		94.03
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/15/25 04/15/25 MEALS		6.50
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/18/25 05/17/25 WI-FI ON TRAVEL		59.95
05-01	AP	X0252221	ORTIZ, SARAI	04/06/25 04/06/25 PARKING		15.00
05-01	AP	X0252588	GARLAND, KALYSTA J.	04/15/25 04/15/25 MEALS		42.63
05-01	AP	X0252588	GARLAND, KALYSTA J.	04/16/25 04/16/25 MEALS		6.42
05-02	AP	X0251443	FLORMAN, ZACHARY N.	04/15/25 04/15/25 MEALS		125.28
05-02	AP	X0251443	FLORMAN, ZACHARY N.	04/13/25 04/16/25 CAR RENTAL		477.27
05-02	AP	X0251443	FLORMAN, ZACHARY N.	04/16/25 04/16/25 GASOLINE		30.30
05-02	AP	X0252891	KLIPP, LUKE H.	04/04/25 04/19/25 PRIVATE AUTO MILEAGE		56.56
05-06	AP	X0250783	HULL, KARINA N.	04/15/25 04/15/25 MEALS		22.97
05-08	AP	X0252220	ORTIZ, SARAI	02/06/25 02/07/25 LODGING		224.27
05-08	AP	X0252220	ORTIZ, SARAI	02/06/25 02/06/25 MEALS		42.60
05-08	AP	X0252220	ORTIZ, SARAI	02/07/25 02/07/25 MEALS		25.57
05-08	AP	X0252905	ROSALES, JAZMIN	04/14/25 04/15/25 PRIVATE AUTO MILEAGE		27.71
05-08	AP	X0253529	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		244.30

05-08	AP	X0253529	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-171.00
05-08	AP	X0253529	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-08	AP	X0253529	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	830.60
05-08	AP	X0253529	CITIBANK	04/13/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-1,831.77
05-08	AP	X0253529	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	390.60
05-08	AP	X0253529	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-08	AP	X0253529	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-08	AP	X0253529	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-08	AP	X0253529	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-08	AP	X0253529	CITIBANK	04/10/25	04/19/25	LODGING	5,340.36
05-08	AP	X0253529	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
05-08	AP	X0254394	SOSYAN, MARIA	03/27/25	03/27/25	PARKING	15.00
05-08	AP	X0254946	HON LAURA FRIEDMAN	04/30/25	04/30/25	TAXI/RIDE SHARE	38.10
05-08	AP	X0254987	HON LAURA FRIEDMAN	05/01/25	05/01/25	TAXI/RIDE SHARE	121.82
05-08	AP	X0254996	HON LAURA FRIEDMAN	04/26/25	04/26/25	TAXI/RIDE SHARE	29.83
05-08	AP	X0255000	HON LAURA FRIEDMAN	04/26/25	04/26/25	TAXI/RIDE SHARE	39.40
05-08	AP	X0255189	WINGARD, KAREN M.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	18.56
05-12	AP	X0254211	SCHROERS, CLAYTON K.	04/22/25	04/22/25	TAXI/RIDE SHARE	30.97
05-12	AP	X0254211	SCHROERS, CLAYTON K.	04/25/25	04/25/25	TAXI/RIDE SHARE	94.96
05-15	AP	X0250780	HULL, KARINA N.	04/14/25	04/14/25	MEALS	148.52
05-15	AP	X0255948	HON LAURA FRIEDMAN	05/05/25	05/05/25	TAXI/RIDE SHARE	33.95
05-19	AP	X0255172	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-19	AP	X0258016	HON LAURA FRIEDMAN	05/13/25	05/13/25	TAXI/RIDE SHARE	38.00
05-20	AP	X0248733	CITIBANK	03/03/25	03/05/25	LODGING	906.21
05-20	AP	X0248733	CITIBANK	05/19/25	05/21/25	LODGING	57.98
05-22	AP	X0258014	HON LAURA FRIEDMAN	05/13/25	05/13/25	TAXI/RIDE SHARE	15.86
05-28	AP	01835049	HON LAURA FRIEDMAN	04/01/25	04/30/25	LODGING	1,372.00
05-28	AP	01835049	HON LAURA FRIEDMAN	04/01/25	04/30/25	MEALS	123.45
05-28	AP	X0259372	HON LAURA FRIEDMAN	02/24/25	02/24/25	TOLLS	2.55
05-28	AP	X0259372	HON LAURA FRIEDMAN	02/27/25	02/27/25	TOLLS	2.20
05-28	AP	X0259372	HON LAURA FRIEDMAN	03/03/25	03/03/25	TOLLS	2.20
05-28	AP	X0259372	HON LAURA FRIEDMAN	03/06/25	03/06/25	TOLLS	2.35
05-28	AP	X0259500	HON LAURA FRIEDMAN	05/20/25	05/20/25	TAXI/RIDE SHARE	20.95
05-29	AP	X0259368	HON LAURA FRIEDMAN	03/24/25	03/24/25	TOLLS	2.55
05-29	AP	X0259368	HON LAURA FRIEDMAN	03/31/25	03/31/25	TOLLS	0.65
05-29	AP	X0259368	HON LAURA FRIEDMAN	04/03/25	04/03/25	TOLLS	6.75
05-29	AP	X0259368	HON LAURA FRIEDMAN	04/07/25	04/07/25	TOLLS	2.20
05-30	AP	X0255947	HON LAURA FRIEDMAN	05/15/25	05/15/25	WI-FI ON TRAVEL	8.00
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	595.96
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	2.75
06-03	AP	X0260159	KLIPP, LUKE H.	05/21/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/21/25	LODGING	640.04
06-03	AP	X0260159	KLIPP, LUKE H.	05/20/25	05/20/25	MEALS	27.50
06-03	AP	X0260159	KLIPP, LUKE H.	05/21/25	05/21/25	MEALS	38.62
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/19/25	WI-FI ON TRAVEL	29.00
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/19/25	TAXI/RIDE SHARE	88.84
06-03	AP	X0260159	KLIPP, LUKE H.	05/21/25	05/21/25	TAXI/RIDE SHARE	77.03
06-04	AP	X0263429	ROSALES, JAZMIN	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	14.34
06-05	AP	X0257864	BUNGE, CARISSA G.	04/13/25	04/16/25	CAR RENTAL	419.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
06-05	AP	X0257864	BUNGE, CARISSA G.	04/16/25 04/16/25	GASOLINE	34.80
06-05	AP	X0257864	BUNGE, CARISSA G.	04/13/25 04/14/25	PARKING	40.00
06-05	AP	X0257864	BUNGE, CARISSA G.	04/14/25 04/16/25	PARKING	84.00
06-06	AP	X0263349	HON LAURA FRIEDMAN	06/03/25 06/03/25	TAXI/RIDE SHARE	95.54
06-10	AP	X0264378	HON LAURA FRIEDMAN	06/03/25 06/03/25	TAXI/RIDE SHARE	14.98
06-10	AP	X0264379	HON LAURA FRIEDMAN	06/05/25 06/05/25	TAXI/RIDE SHARE	41.96
06-16	AP	X0265502	HON LAURA FRIEDMAN	06/09/25 06/09/25	TAXI/RIDE SHARE	16.45
06-17	AP	X0265506	HON LAURA FRIEDMAN	06/06/25 06/06/25	TAXI/RIDE SHARE	16.00
06-17	AP	X0265872	HON LAURA FRIEDMAN	06/10/25 06/10/25	TAXI/RIDE SHARE	35.98
06-17	AP	X0266145	HON LAURA FRIEDMAN	05/05/25 06/12/25	PRIVATE AUTO MILEAGE	22.33
06-17	AP	X0266152	HON LAURA FRIEDMAN	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	22.47
06-17	AP	X0266153	HON LAURA FRIEDMAN	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	22.00
06-17	AP	X0266156	HON LAURA FRIEDMAN	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	22.00
06-18	AP	X0266155	HON LAURA FRIEDMAN	05/05/25 05/05/25	PRIVATE AUTO MILEAGE	22.47
06-20	AP	X0267244	KLIPP, LUKE H.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	78.23
06-24	AP	X0266919	HON LAURA FRIEDMAN	06/12/25 06/12/25	TAXI/RIDE SHARE	86.09
06-26	AP	01841872	HON LAURA FRIEDMAN	05/01/25 05/31/25	LODGING	1,568.00
06-26	AP	01841872	HON LAURA FRIEDMAN	05/01/25 05/31/25	MEALS	219.80
06-27	AP	X0261902	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-27	AP	X0261902	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
06-27	AP	X0261902	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-27	AP	X0261902	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	472.30
06-27	AP	X0261902	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,009.30
06-27	AP	X0261902	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-27	AP	X0261902	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
					TRAVEL TOTALS:	29,187.24
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016	.....	02/14/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	229.65
04-16	AP	01824461	245 EAST OLIVE PARTNERS LTD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	89.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	760.45
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.25
05-02	AP	X0250583	CITIBANK -VERIZONWRLSS RTCCR VB	01/06/25 01/10/25	UTILITIES	722.83
05-02	AP	X0250583	CITIBANK -VZWRLSS MY VZ VB P	01/11/25 02/10/25	UTILITIES	404.08
05-05	AP	X0245075	CITIBANK -UPS 1ZT0E2E60300016810	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	82.13
05-05	AP	X0245075	CITIBANK -UPS 1ZT0K7C40320028814	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	31.28
05-05	AP	X0245075	CITIBANK -UPS 1ZT9186G0391920888	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	31.28
05-05	AP	X0245075	CITIBANK -UPS 1ZT9186G0395840109	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	107.25
05-05	AP	X0245075	CITIBANK -UPS 1ZTU47290320313823	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	110.12
05-05	AP	X0245075	CITIBANK -UPS 1ZTZ39G40306626620	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	94.17
05-05	AP	X0245075	CITIBANK -UPS 1ZTZ90H30301566626	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	41.71
05-06	AP	X0253447	CITIBANK -USPS PO 0510270106	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	18.95

05-08	AP	X0254394	SOSYAN, MARIA	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	166.87
05-16	AP	01831371	245 EAST OLIVE PARTNERS LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	89.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	708.53
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	559.25
06-09	AP	X0253273	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	404.08
06-16	AP	01837852	245 EAST OLIVE PARTNERS LTD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-18	AP	X0261762	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	438.07
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	89.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	654.82
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.25
RENT, COMMUNICATION, UTILITIES TOTALS:							29,497.27
PRINTING AND REPRODUCTION							
04-14	AP	X0247609	KLIPP, LUKE H.	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPO	77.34
05-22	AP	01830906	PUBLIC PRINTER	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPO	168.72
05-27	AP	X0258290	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPO	922.00
05-29	AP	X0259703	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPO	104.50
05-30	AP	X0260803	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPO	86.50
PRINTING AND REPRODUCTION TOTALS:							1,359.06
OTHER SERVICES							
04-16	AP	01824326	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831236	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0257671	GARLAND, KALYSTA J.	05/29/25	05/30/25	TRAINING	85.00
05-22	AP	X0257669	CHANG, LILY	05/29/25	05/30/25	TRAINING	85.00
05-22	AP	X0258765	OLSON REMCHO LLP	03/25/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	115.00
05-27	AP	X0258763	OLSON REMCHO LLP	04/16/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,065.00
06-06	AP	X0263341	HON LAURA FRIEDMAN	05/29/25	06/29/26	INSURANCE	150.00
06-16	AP	01837719	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,650.00
SUPPLIES AND MATERIALS							
04-08	AP	X0246468	KLIPP, LUKE H.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	8.90
04-08	AP	X0246468	KLIPP, LUKE H.	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	21.18
04-17	AP	X0245463	CITIBANK -LOWES #01144	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	10.45
04-17	AP	X0245463	CITIBANK -VONS #2254	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	26.44
04-21	AP	X0250561	ASANA INC	04/03/25	01/02/26	SOFTWARE LESS THAN \$500	6,328.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	117.03
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/14/25	04/14/25	LEGISLATIVE PLNNG FOOD AND BEV	1,213.51
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 2D3QD6H3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	92.43
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 468VP5GU3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	17.90
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 5Z1W05F33	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	21.23
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 9M7GL3RH3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	42.31
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 905ZE4F83	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	69.72
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL WR6ME7ID3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	59.00
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL WW7V28S83	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL ZW2L490P3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	465.70
05-02	AP	X0250583	CITIBANK -Amazon.com 1S81180T3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
05-02	AP	X0250583	CITIBANK -Amazon.com HD7TY5KE3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	77.13
05-02	AP	X0250583	CITIBANK -Amazon.com HT3NC7XJ3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	26.75
05-02	AP	X0250583	CITIBANK -Amazon.com SD5XJ0213	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	234.98
05-02	AP	X0250583	CITIBANK -B&H PHOTO 800-606-6969	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	88.33
05-02	AP	X0250583	CITIBANK -B&H PHOTO 800-606-6969	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	162.54
05-02	AP	X0250583	CITIBANK -LEGISTORM LLC	03/10/25 04/10/25	SOFTWARE LESS THAN \$500	15.95
05-02	AP	X0250583	CITIBANK -NESPRESSO USA, INC.	03/27/25 03/27/25	FOOD & BEVERAGE	154.00
05-02	AP	X0250583	CITIBANK -OPENAI CHATGPT SUBSCR	03/27/25 04/27/25	SOFTWARE LESS THAN \$500	21.20
05-02	AP	X0250583	CITIBANK -WATER COFFEE DELIVERY	03/13/25 03/13/25	WATER	45.31
05-02	AP	X0250583	CITIBANK -WATER COFFEE DELIVERY	03/19/25 03/19/25	WATER	7.20
05-05	AP	X0251364	KLIPP, LUKE H.	04/14/25 04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	67.32
05-06	AP	X0253447	CITIBANK -VONS #2665	04/13/25 04/13/25	FOOD & BEVERAGE	67.32
05-06	AP	X0253447	CITIBANK -VONS #2665	03/27/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	8.02
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	526.51
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL 9C7HX2NU3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	61.33
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL C05OR2123	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	52.17
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL EL3F52C03	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL HD49Q2NI3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	199.99
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL JU82825F3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	56.99
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL L48I532K3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	121.52
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL PB7NG8D03	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	8.82
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL TA4YV8OX3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL W91TY6TH3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	39.95
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL X14Q75DQ3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	56.42
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL X48OW9JJ3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	29.98
06-09	AP	X0253273	CITIBANK -AMAZON RETA DB7Q00RG3	04/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	21.00
06-09	AP	X0253273	CITIBANK -AMAZON RETA IF2M54SL3	04/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	42.76
06-09	AP	X0253273	CITIBANK -LEGISTORM LLC	04/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-09	AP	X0253273	CITIBANK -OPENAI CHATGPT SUBSCR	04/01/25 03/30/26	SOFTWARE LESS THAN \$500	954.00
06-09	AP	X0253273	CITIBANK -OPENAI CHATGPT SUBSCR	04/07/25 04/07/25	SOFTWARE LESS THAN \$500	-12.78
06-09	AP	X0253273	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/25 04/18/25	WATER	6.99
06-09	AP	X0253273	CITIBANK -WATER COFFEE DELIVERY	04/11/25 04/11/25	WATER	32.95
06-13	AP	X0265378	BERMAN DATABASE SYSTEMS	01/03/25 12/31/25	SOFTWARE LESS THAN \$500	4,600.00
06-16	AP	X0261958	CITIBANK -SP LOS ANGELES TIMES	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	25.00
06-18	AP	X0261762	CITIBANK -AMAZON MKTPL NI4240B02	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	159.99
06-18	AP	X0261762	CITIBANK -AMAZON MKTPL NZ26Y98Z1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.00
06-18	AP	X0261762	CITIBANK -AMAZON MKTPL NZ89L78D0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	65.40
06-18	AP	X0261762	CITIBANK -AMAZON MKTPL TY88L9NA3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	63.17
06-18	AP	X0261762	CITIBANK -AMAZON MKTPLACE PMTS	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	-59.00
06-18	AP	X0261762	CITIBANK -Amazon.com NI52W6V90	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	43.49
06-18	AP	X0261762	CITIBANK -Amazon.com NZ0Z02WL2	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	46.26
06-18	AP	X0261762	CITIBANK -LEGISTORM LLC	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95

06-18	AP	X0261762	CITIBANK -NESPRESSO USA, INC.	04/30/25	04/30/25	FOOD & BEVERAGE	154.00
06-18	AP	X0261762	CITIBANK -PRIMO BRANDS/WATERSERV	04/19/25	05/18/25	WATER	93.39
06-18	AP	X0261762	CITIBANK -SF CHRONICLE SUBSCRIPT	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-27	GL	FRM0143677	.....	05/14/25	05/21/25	FRAMING (TRANSFER)	20.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	119.34
SUPPLIES AND MATERIALS TOTALS:							17,030.08
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	262.00
05-02	AP	X0250583	CITIBANK -B&H PHOTO 800-606-6969	03/05/25	03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,695.95
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	262.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:							3,481.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,775.84
OFFICE TOTALS:							454,775.84

INTERN ALLOWANCES
2025 HON. LAURA FRIEDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,072.75	9,515.70
INTERN ALLOWANCES TOTALS:	12,072.75	9,515.70
OFFICE TOTALS:	12,072.75	9,515.70

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARAJAS, DIEGO A.	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,708.48
BROWN, JASON	03/26/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,083.33
CULLIGAN, BEATRICE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	400.00
GALSTYAN, MARIA	06/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	618.14
GOLD, ANNABEL C.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	628.83
HUNT, STEPHEN J.	04/24/25	05/13/25	DISTRICT OFFICE PAID INTERN -	333.34
KIM, DAVID Y.	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	583.33
MULHERN, OLIVIA	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
PIKE, GEORGIA O.	04/01/25	06/08/25	PAID INTERN - HOUSE PROGRAM	1,760.25
SCOTT, SYDNEY D.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
SHEPARD, DEVON	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	450.00
WU, ANGELA	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				9,515.70
INTERN ALLOWANCES TOTALS:				9,515.70
OFFICE TOTALS:				9,515.70

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	689.01	558.62
PERSONNEL COMPENSATION	694,070.22	350,040.83
TRAVEL	43,702.82	27,975.76
RENT, COMMUNICATION, UTILITIES	52,373.99	25,138.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
PRINTING AND REPRODUCTION					3,062.90	1,113.59
OTHER SERVICES					26,505.17	10,664.37
SUPPLIES AND MATERIALS					44,641.80	30,607.32
EQUIPMENT					6,176.43	3,369.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					871,222.34	449,468.46
OFFICE TOTALS:					871,222.34	449,468.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	189.95
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	44.42
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-11.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	323.06
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-14.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	27.04
FRANKED MAIL TOTALS:						558.62
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R.	04/01/25 06/30/25	CHIEF OF STAFF	46,575.00	
		CARTER, JONATHAN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,406.25	
		CURT, JENNIFER L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	25,875.00	
		DIAZ, ADRIANA N.	04/10/25 06/30/25	STAFF ASSISTANT	12,374.99	
		ELBADRI, SARAH A.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	25,875.00	
		GUSTAVE, PEGGY M.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE	18,112.50	
		HENRY, JASON S.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,462.50	
		HUNDLEY WATTS, KELSEY	04/01/25 06/30/25	PRESS SECRETARY	17,274.99	
		MACKENZIE, KERRY A.	03/01/25 03/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,105.00	
		MURPHY, KELLY A.	04/01/25 06/30/25	SHARED EMPLOYEE	6,468.75	
		RAMIREZ QUINTERO, SAMANTHA A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,875.00	
		RAMOS, JASMINE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,525.00	
		SANCHEZ, DAVID	04/01/25 06/30/25	CONSTITUENT ADVOCATE	17,499.99	
		SCOTT, VASHTI A.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		SWAUGER, ERIN R.	06/02/25 06/30/25	CREATIVE DIRECTOR	6,847.22	
		THOMAS, KIAN C.	04/01/25 06/11/25	LEGISLATIVE CORRESPONDENT	12,607.42	
		THORP, KYLE L.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	17,499.99	
		TRESNER, TRINITY S.	04/01/25 06/30/25	SCHEDULER	17,499.99	
		WEEDEN, ALEXANDER S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,406.25	
PERSONNEL COMPENSATION TOTALS:					350,040.83	
TRAVEL						
04-01	AP	X0237244	CITIBANK -AA WIFI 1-888-649-6711	02/19/25 02/19/25	WI-FI ON TRAVEL	20.00
04-01	AP	X0243194	HENRY, JASON S.	03/16/25 03/16/25	MEALS	23.65
04-01	AP	X0243194	HENRY, JASON S.	03/18/25 03/18/25	MEALS	18.79
04-01	AP	X0243194	HENRY, JASON S.	03/16/25 03/18/25	CAR RENTAL	327.86
04-01	AP	X0243194	HENRY, JASON S.	03/18/25 03/18/25	GASOLINE	77.64

04-01	AP	X0243194	HENRY, JASON S.	03/17/25	03/17/25	PARKING	7.00
04-01	AP	X0243451	SANCHEZ, DAVID	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	79.72
04-01	AP	X0243451	SANCHEZ, DAVID	03/20/25	03/20/25	TOLLS	14.50
04-01	AP	X0243465	HUNDLEY WATTS, KELSEY	03/16/25	03/16/25	MEALS	18.28
04-01	AP	X0243465	HUNDLEY WATTS, KELSEY	03/18/25	03/18/25	MEALS	24.26
04-02	AP	X0243189	HENRY, JASON S.	03/03/25	03/03/25	MEALS	31.40
04-02	AP	X0243189	HENRY, JASON S.	03/05/25	03/05/25	MEALS	58.45
04-02	AP	X0243189	HENRY, JASON S.	03/06/25	03/06/25	MEALS	34.58
04-02	AP	X0243189	HENRY, JASON S.	03/06/25	03/06/25	TAXI/RIDE SHARE	21.74
04-11	AP	X0247793	SANCHEZ, DAVID	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	80.07
04-11	AP	X0247793	SANCHEZ, DAVID	04/03/25	04/03/25	TOLLS	14.50
04-14	AP	X0247855	HENRY, JASON S.	04/03/25	04/05/25	CAR RENTAL	116.98
04-14	AP	X0247855	HENRY, JASON S.	04/05/25	04/05/25	GASOLINE	50.69
04-22	AP	X0249389	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-22	AP	X0249389	CITIBANK	03/06/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-22	AP	X0249389	CITIBANK	03/06/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-22	AP	X0249389	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-22	AP	X0249389	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	644.30
04-22	AP	X0249389	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-22	AP	X0249389	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	534.48
04-22	AP	X0249389	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	-644.30
04-22	AP	X0249389	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-22	AP	X0249389	CITIBANK	04/11/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-22	AP	X0249389	CITIBANK	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	930.36
04-22	AP	X0249389	CITIBANK	03/24/25	04/23/25	WI-FI ON TRAVEL	49.95
04-28	AP	01828340	HON MAXWELL FROST	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828340	HON MAXWELL FROST	03/01/25	03/31/25	MEALS	851.00
04-28	AP	X0249222	RAMIREZ QUINTERO, SAMANTHA A.	03/04/25	03/04/25	TAXI/RIDE SHARE	25.97
04-28	AP	X0249222	RAMIREZ QUINTERO, SAMANTHA A.	03/05/25	03/05/25	TAXI/RIDE SHARE	24.97
04-28	AP	X0249222	RAMIREZ QUINTERO, SAMANTHA A.	04/08/25	04/08/25	TAXI/RIDE SHARE	35.96
04-29	AP	X0251143	SANCHEZ, DAVID	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	56.78
04-29	AP	X0251143	SANCHEZ, DAVID	04/16/25	04/16/25	TOLLS	4.45
05-01	AP	X0251140	SANCHEZ, DAVID	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	49.08
05-01	AP	X0251142	SANCHEZ, DAVID	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	53.29
05-01	AP	X0251142	SANCHEZ, DAVID	04/17/25	04/17/25	TOLLS	5.67
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/14/25	04/14/25	MEALS	69.67
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/17/25	04/17/25	MEALS	38.95
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/14/25	04/17/25	CAR RENTAL	582.47
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/14/25	04/14/25	GASOLINE	6.56
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/14/25	04/14/25	TAXI/RIDE SHARE	23.00
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/17/25	04/17/25	TAXI/RIDE SHARE	26.00
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/17/25	04/17/25	PARKING	6.32
05-02	AP	X0244794	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	268.48
05-02	AP	X0244794	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	199.30
05-02	AP	X0244794	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	98.48
05-02	AP	X0244794	CITIBANK	03/16/25	03/18/25	LODGING	2,506.04
05-02	AP	X0244794	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	33.83
05-02	AP	X0244794	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	19.36
05-02	AP	X0244794	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	64.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
05-05	AP	X0254120	RAMIREZ QUINTERO, SAMANTHA A.	04/29/25 04/29/25	TAXI/RIDE SHARE	44.77
05-08	AP	X0252252	SCOTT, VASHTI A.	04/15/25 04/17/25	CAR RENTAL	310.79
05-08	AP	X0252252	SCOTT, VASHTI A.	04/15/25 04/17/25	TOLLS	22.18
05-08	AP	X0254640	CITIBANK	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	653.96
05-08	AP	X0254640	CITIBANK	03/03/25 03/06/25	LODGING	445.32
05-15	AP	X0257256	SANCHEZ, DAVID	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	50.13
05-16	AP	X0255333	SANCHEZ, DAVID	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	79.00
05-16	AP	X0255333	SANCHEZ, DAVID	05/01/25 05/01/25	TOLLS	3.38
05-16	AP	X0255536	RAMIREZ QUINTERO, SAMANTHA A.	05/01/25 05/01/25	TAXI/RIDE SHARE	37.87
05-16	AP	X0255536	RAMIREZ QUINTERO, SAMANTHA A.	05/05/25 05/05/25	TAXI/RIDE SHARE	19.85
05-16	AP	X0255536	RAMIREZ QUINTERO, SAMANTHA A.	05/15/25 05/15/25	TAXI/RIDE SHARE	25.98
05-19	AP	X0253067	BECKELMAN, YURI R.	04/14/25 04/14/25	MEALS	49.16
05-19	AP	X0253067	BECKELMAN, YURI R.	04/17/25 04/17/25	MEALS	24.88
05-19	AP	X0253067	BECKELMAN, YURI R.	04/14/25 04/17/25	CAR RENTAL	447.85
05-19	AP	X0253067	BECKELMAN, YURI R.	04/17/25 04/17/25	GASOLINE	24.74
05-19	AP	X0253067	BECKELMAN, YURI R.	04/17/25 04/17/25	PARKING	32.00
05-19	AP	X0256423	SANCHEZ, DAVID	04/15/25 04/15/25	TOLLS	2.62
05-19	AP	X0256574	TRESNER, TRINITY S.	04/17/25 04/18/25	LODGING	212.63
05-28	AP	01835212	HON MAXWELL FROST	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835212	HON MAXWELL FROST	04/01/25 04/30/25	MEALS	644.00
05-29	AP	X0253326	CITIBANK -EPIC PARKING 6419	04/17/25 04/17/25	PARKING	192.00
05-29	AP	X0259174	SANCHEZ, DAVID	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	82.14
05-29	AP	X0259174	SANCHEZ, DAVID	05/15/25 05/15/25	TOLLS	14.50
06-06	AP	X0262711	SANCHEZ, DAVID	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	84.03
06-06	AP	X0262711	SANCHEZ, DAVID	05/29/25 05/29/25	TOLLS	14.50
06-09	AP	X0253477	CITIBANK -AA WIFI 1-888-649-6711	04/14/25 04/14/25	WI-FI ON TRAVEL	24.00
06-09	AP	X0260279	SANCHEZ, DAVID	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	51.72
06-09	AP	X0260279	SANCHEZ, DAVID	05/23/25 05/23/25	TOLLS	10.36
06-09	AP	X0262750	THORP, KYLE L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	88.10
06-09	AP	X0262750	THORP, KYLE L.	05/01/25 05/01/25	TOLLS	4.56
06-09	AP	X0262750	THORP, KYLE L.	05/09/25 05/09/25	TOLLS	2.28
06-09	AP	X0262750	THORP, KYLE L.	05/23/25 05/23/25	TOLLS	6.02
06-09	AP	X0262750	THORP, KYLE L.	05/30/25 05/30/25	TOLLS	9.12
06-09	AP	X0262951	SANCHEZ, DAVID	05/01/25 05/01/25	TOLLS	1.90
06-10	AP	X0251247	CITIBANK	03/15/25 03/15/25	NON-AIRFARE COMMERCIAL TRANSP	148.00
06-10	AP	X0251247	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	58.88
06-10	AP	X0251247	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	31.63
06-10	AP	X0251247	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	5.00
06-10	AP	X0253739	CITIBANK	04/14/25 04/17/25	LODGING	2,938.30
06-10	AP	X0253739	CITIBANK	04/14/25 04/18/25	LODGING	630.00
06-10	AP	X0253739	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	24.90
06-10	AP	X0253739	CITIBANK	04/18/25 04/18/25	TAXI/RIDE SHARE	39.41
06-10	AP	X0259376	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-116.30

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06-10	AP	X0259376	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0259376	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0259376	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0259376	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0259376	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	348.89
06-10	AP	X0259376	CITIBANK	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	-465.18
06-10	AP	X0259376	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0259376	CITIBANK	04/24/25	05/23/25	WI-FI ON TRAVEL	49.95
06-10	AP	X0259376	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	31.13
06-10	AP	X0262954	SANCHEZ, DAVID	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	65.54
06-10	AP	X0262954	SANCHEZ, DAVID	05/30/25	05/30/25	TOLLS	14.06
06-10	AP	X0263876	CITIBANK	04/13/25	04/13/25	LODGING	157.50
06-10	AP	X0263972	CITIBANK	03/15/25	03/15/25	NON-AIRFARE COMMERCIAL TRANSP	45.50
06-10	AP	X0264493	SANCHEZ, DAVID	05/01/25	05/01/25	TOLLS	15.64
06-11	AP	X0263658	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-11	AP	X0263658	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-11	AP	X0263658	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-11	AP	X0263658	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	465.18
06-11	AP	X0263658	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-11	AP	X0263658	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
06-11	AP	X0263658	CITIBANK	05/24/25	06/23/25	WI-FI ON TRAVEL	49.95
06-12	AP	X0261792	CITIBANK	05/19/25	05/21/25	LODGING	1,326.48
06-18	AP	X0264495	SANCHEZ, DAVID	05/09/25	05/09/25	TOLLS	2.62
06-23	AP	X0261795	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	263.30
06-23	AP	X0261795	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	263.49
06-23	AP	X0261795	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	337.49
06-23	AP	X0261795	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	32.07
06-23	AP	X0261795	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	129.75
06-23	AP	X0261795	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	90.19
06-26	AP	01841893	HON MAXWELL FROST	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841893	HON MAXWELL FROST	05/01/25	05/31/25	MEALS	943.00
06-27	AP	X0267120	SANCHEZ, DAVID	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	82.38
06-27	AP	X0267120	SANCHEZ, DAVID	06/12/25	06/12/25	TOLLS	13.20
06-27	AP	X0267122	SANCHEZ, DAVID	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	65.25
06-27	AP	X0267122	SANCHEZ, DAVID	06/16/25	06/16/25	TOLLS	13.93
TRAVEL TOTALS:							27,975.76
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237244	CITIBANK -THE MILLS GALLERY LLC	01/29/25	01/29/25	TEMPORARY SPACE RENTAL	213.00
04-16	AP	01825215	NCR BUILDING ORLANDO LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	80.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	596.15
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-08	AP	X0255237	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	401.36
05-09	AP	X0254365	CITIBANK -AT&T PAYMENT	01/07/25	02/06/25	UTILITIES	401.36
05-16	AP	01832121	NCR BUILDING ORLANDO LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
05-27	AP	X0259063	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	401.36
05-28	GL	MED0142993	.....	05/02/25	05/05/25	HIR GRAPHICS (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	591.77	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
05-29	AP	X0253326	02/07/25 03/06/25	UTILITIES	401.36	
05-29	AP	X0253326	04/04/25 04/04/25	TEMPORARY SPACE RENTAL	61.80	
06-03	AP	01835727	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	6.20	
06-03	AP	01835955	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	30.02	
06-06	AP	01836072	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	19.49	
06-10	AP	X0261441	04/15/25 04/15/25	TEMPORARY SPACE RENTAL	535.60	
06-10	AP	X0261441	02/20/25 03/19/25	UTILITIES	189.39	
06-10	AP	X0261441	03/20/25 04/19/25	UTILITIES	205.03	
06-10	AP	X0261441	04/20/25 05/19/25	UTILITIES	205.03	
06-10	AP	X0261441	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	45.38	
06-10	AP	X0261441	05/09/25 05/09/25	TEMPORARY SPACE RENTAL	300.00	
06-16	AP	01838592	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	573.89	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
06-25	GL	MED0143622	06/12/25 06/12/25	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,138.62	
PRINTING AND REPRODUCTION						
04-01	AP	X0237244	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	80.00	
04-01	AP	X0237244	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	31.94	
04-21	AP	X0248160	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	314.00	
05-08	AP	X0255166	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	76.00	
05-08	AP	X0255167	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	59.50	
05-08	AP	X0255170	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	95.64	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	57.00	
05-29	AP	X0253326	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	18.13	
06-10	AP	X0261441	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	361.38	
06-25	GL	MED0143622	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,113.59	
OTHER SERVICES						
04-16	AP	01824194	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-17	AP	X0248937	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
04-25	AP	X0245303	03/11/25 04/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-02	AP	X0251879	04/02/25 04/30/25	JANITORIAL AND MAINT SERV	625.00	
05-08	AP	X0255154	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
05-09	AP	X0254365	03/27/25 03/27/25	LAUNDRY SERVICES	24.52	
05-16	AP	01831103	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-22	AP	X0259700	03/05/25 03/07/25	JANITORIAL AND MAINT SERV	625.00	

05-22	AP	X0259705	JCK PRIVATE SECURITY SERVICES	04/23/25	04/23/25	SECURITY SERVICE	260.00
06-09	AP	X0253477	CITIBANK -APPLE.COM/BILL	04/11/25	05/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	X0260800	A&L ENTERPRISES SERVICES CORP	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	625.00
06-10	AP	X0263071	CREATIVENGINE	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00
06-10	AP	X0263535	LANTANA COLLECTIVE LLC	05/28/25	05/28/25	TRANSLATN AND INTERPRET SERV	200.00
06-10	AP	X0263970	CITIBANK -LOC CRS	05/29/25	05/30/25	TRAINING	85.00
06-16	AP	01837581	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
SUPPLIES AND MATERIALS							10,664.37
04-01	AP	X0237244	CITIBANK -AMAZON MARK 9COP90WX3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	291.19
04-01	AP	X0237244	CITIBANK -AMAZON MARK KT2WMOJN3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	20.85
04-01	AP	X0237244	CITIBANK -AMAZON MARK NG03T9T13	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	36.98
04-01	AP	X0237244	CITIBANK -AMAZON MARK YV6P51NE3	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	46.97
04-01	AP	X0237244	CITIBANK -AMAZON MARK Z70Y667P1	02/09/25	02/09/25	OFFICE SUPPLIES (OUTSIDE)	21.94
04-01	AP	X0237244	CITIBANK -AMAZON MARK Z71VT1M82	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	31.73
04-01	AP	X0237244	CITIBANK -AMAZON MARK Z74MI8MU1	02/06/25	02/06/25	HABITATION EXPENSE	21.94
04-01	AP	X0237244	CITIBANK -AMAZON MKTPL 2Q7SR1NX3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	101.76
04-01	AP	X0237244	CITIBANK -APPLE.COM/BILL	02/11/25	03/10/25	SOFTWARE LESS THAN \$500	1.05
04-01	AP	X0237244	CITIBANK -APPLE.COM/US	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	-150.00
04-01	AP	X0237244	CITIBANK -APPLE.COM/US	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	3,389.88
04-01	AP	X0237244	CITIBANK -ASANA.COM	02/17/25	03/16/25	SOFTWARE LESS THAN \$500	214.49
04-01	AP	X0237244	CITIBANK -Amazon.com FM6596UQ3	02/12/25	02/12/25	FOOD & BEVERAGE	49.90
04-01	AP	X0237244	CITIBANK -BESTBUYCOM807034334618	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	179.98
04-01	AP	X0237244	CITIBANK -DESCRIPT	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	30.00
04-01	AP	X0237244	CITIBANK -LEGISTORM LLC	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-01	AP	X0237244	CITIBANK -ORLANDO SENTINEL COMMUNI	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
04-01	AP	X0237244	CITIBANK -PAYPAL UPLIFTDESK	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	49.00
04-01	AP	X0237244	CITIBANK -PUBLIX #662	02/20/25	02/20/25	FOOD & BEVERAGE	36.99
04-01	AP	X0237244	CITIBANK -PYN keychron	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	1,141.00
04-01	AP	X0237244	CITIBANK -SP ANKER US	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	466.36
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	24.53
04-15	AP	01824025	WORKSCAPES INC	02/18/25	02/18/25	HABITATION EXPENSE	360.00
04-15	AP	01824025	WORKSCAPES INC	02/18/25	02/18/25	HABITATION EXPENSE QTY - 12	3,868.80
04-17	AP	X0248660	CITIBANK -ADOBE ADOBE	01/31/25	01/30/26	SOFTWARE LESS THAN \$500	2,975.59
04-17	AP	X0248660	CITIBANK -AMAZON MKTPL SF4Q06K83	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	368.21
04-17	AP	X0248660	CITIBANK -DESCRIPT	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	30.00
04-17	AP	X0248660	CITIBANK -GRAMMARLY CO NGVDFLN	01/31/25	01/30/26	SOFTWARE LESS THAN \$500	152.64
04-17	AP	X0248660	CITIBANK -LEGISTORM LLC	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	X0245303	CITIBANK -AMAZON MARK 280CI9OM3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	130.44
04-25	AP	X0245303	CITIBANK -AMAZON MARK 6W1AL9DN3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	50.97
04-25	AP	X0245303	CITIBANK -AMAZON MARK B82QF5OL3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	234.94
04-25	AP	X0245303	CITIBANK -AMAZON MARK DA1RD4ZV3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	64.97
04-25	AP	X0245303	CITIBANK -AMAZON MARK JR5391LS3	03/11/25	03/11/25	HABITATION EXPENSE	13.95
04-25	AP	X0245303	CITIBANK -AMAZON MARK JR5391LS3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	48.98
04-25	AP	X0245303	CITIBANK -AMAZON MARK N49K05TG3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	28.98
04-25	AP	X0245303	CITIBANK -AMAZON MARK SF8NV8ZX3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	19.97
04-25	AP	X0245303	CITIBANK -ORLANDO SENTINEL COMMUNI	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	19.96
04-25	AP	X0245303	CITIBANK -PYN keychron	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	462.00
04-25	AP	X0245303	CITIBANK -UBER EATS	03/05/25	03/05/25	FOOD & BEVERAGE	93.59
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
04-25	AP	X0245303	CITIBANK -X CORP. PAID FEATURES	03/27/25 03/27/26 PUBLICATIONS/REFERENCE MAT'L	89.04	
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	-23.00	
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	891.42	
05-09	AP	X0254365	CITIBANK -AMAZON MKTPL HP9YP4763	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)	358.15	
05-09	AP	X0254365	CITIBANK -AMAZON MKTPL JW1GB3BZ3	03/04/25 03/04/25 OFFICE SUPPLIES (OUTSIDE)	6.99	
05-09	AP	X0254365	CITIBANK -AMAZON MKTPL XU87359S3	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)	33.99	
05-09	AP	X0254365	CITIBANK -ASANA.COM	03/17/25 04/16/25 SOFTWARE LESS THAN \$500	214.49	
05-09	AP	X0254365	CITIBANK -CLS FH SUMMIT	04/03/25 04/03/25 FOOD & BEVERAGE	25.00	
05-09	AP	X0254365	CITIBANK -LEGACY CAFE AT WEST LAKE	03/15/25 03/15/25 FOOD & BEVERAGE	250.00	
05-19	AP	X0253067	BECKELMAN, YURI R.	04/25/25 04/24/26 PUBLICATIONS/REFERENCE MAT'L	84.79	
05-29	AP	X0253326	CITIBANK -7-ELEVEN 32698	04/04/25 04/04/25 FOOD & BEVERAGE	49.95	
05-29	AP	X0253326	CITIBANK -7-ELEVEN 32698	04/15/25 04/15/25 FOOD & BEVERAGE	8.29	
05-29	AP	X0253326	CITIBANK -AMAZON MKTPL CM00543Z3	04/10/25 04/10/25 FOOD & BEVERAGE	184.13	
05-29	AP	X0253326	CITIBANK -APPLE.COM/US	04/11/25 04/11/25 OFFICE SUPPLIES (OUTSIDE)	263.94	
05-29	AP	X0253326	CITIBANK -ASANA.COM	04/17/25 05/17/25 SOFTWARE LESS THAN \$500	214.49	
05-29	AP	X0253326	CITIBANK -COLONIAL ACE HDWE	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	38.94	
05-29	AP	X0253326	CITIBANK -DELI DESIRES	04/04/25 04/04/25 LEGISLATIVE PLNNG FOOD AND BEV	231.00	
05-29	AP	X0253326	CITIBANK -KRISPY KREME #257	04/22/25 04/22/25 FOOD & BEVERAGE	34.98	
05-29	AP	X0253326	CITIBANK -OFFICE DEPOT #1165	04/09/25 04/09/25 OFFICE SUPPLIES (OUTSIDE)	29.98	
05-29	AP	X0253326	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)	29.94	
05-29	AP	X0253326	CITIBANK -PAR ZAZA CUBAN COMFORT -	04/22/25 04/22/25 FOOD & BEVERAGE	287.76	
05-29	AP	X0253326	CITIBANK -PUBLIX #662	04/14/25 04/14/25 FOOD & BEVERAGE	61.92	
05-29	AP	X0253326	CITIBANK -PUBLIX #662	04/18/25 04/18/25 FOOD & BEVERAGE	53.24	
05-29	AP	X0253326	CITIBANK -PUBLIX #662	04/22/25 04/22/25 FOOD & BEVERAGE	17.17	
05-29	AP	X0253326	CITIBANK -PUBLIX #662	04/26/25 04/26/25 FOOD & BEVERAGE	33.47	
05-29	AP	X0253326	CITIBANK -PUBLIX #692	04/04/25 04/04/25 FOOD & BEVERAGE	8.50	
05-29	AP	X0253326	CITIBANK -SQ ACHILLES ART CAFE / C	04/23/25 04/23/25 FOOD & BEVERAGE	26.95	
05-29	AP	X0253326	CITIBANK -STAPLES 00110346	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	210.91	
05-29	AP	X0253326	CITIBANK -STAPLES 00110346	04/23/25 04/23/25 OFFICE SUPPLIES (OUTSIDE)	-159.96	
05-29	AP	X0253326	CITIBANK -STAPLES 00110346	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)	80.42	
05-29	AP	X0253326	CITIBANK -STASIO'S ITALIAN DELI & M	04/16/25 04/16/25 LEGISLATIVE PLNNG FOOD AND BEV	129.93	
05-29	AP	X0253326	CITIBANK -TARGET 00006494	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	36.70	
05-29	AP	X0253326	CITIBANK -TST FOXTAIL COFFEE - HOU	04/04/25 04/04/25 FOOD & BEVERAGE	127.64	
05-29	AP	X0253326	CITIBANK -TST BLACK BEAN DELI - MI	04/15/25 04/15/25 LEGISLATIVE PLNNG FOOD AND BEV	273.90	
05-29	AP	X0253326	CITIBANK -TST TAMALES CO. ORLANDO	04/04/25 04/04/25 LEGISLATIVE PLNNG FOOD AND BEV	97.20	
05-29	AP	X0253326	CITIBANK -WALMART.COM	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	187.31	
05-29	AP	X0253830	CITIBANK	04/15/25 04/15/25 LEGISLATIVE PLNNG FOOD AND BEV	1,987.99	
05-29	AP	X0253830	CITIBANK	04/16/25 04/16/25 LEGISLATIVE PLNNG FOOD AND BEV	408.85	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-24.00	
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	29.24	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25 WATER	14.54	
06-03	AP	X0245323	CITIBANK -AMAZON MKTPL 7R1SS1283	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)	55.09	
06-03	AP	X0245323	CITIBANK -Amazon.com OLOFN8ED3	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)	68.99	

06-03	AP	X0245323	CITIBANK -MECATOS BAKERY & CAFE	03/07/25	03/07/25	FOOD & BEVERAGE	115.63
06-03	AP	X0245323	CITIBANK -PUBLIX #1131	03/05/25	03/05/25	FOOD & BEVERAGE	4.21
06-03	AP	X0245323	CITIBANK -PUBLIX #1131	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	10.98
06-03	AP	X0245323	CITIBANK -PUBLIX #662	03/07/25	03/07/25	FOOD & BEVERAGE	151.08
06-03	AP	X0245323	CITIBANK -WF WAYFAIR3958129812	03/25/25	03/25/25	HABITATION EXPENSE	106.48
06-09	AP	X0253477	CITIBANK -AMAZON MARK 4X1CT8953	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	17.89
06-09	AP	X0253477	CITIBANK -AMAZON MARK I312B7G23	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	98.50
06-09	AP	X0253477	CITIBANK -AMAZON MARK KCOIV5053	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	90.88
06-09	AP	X0253477	CITIBANK -AMAZON MARK U32RR1S23	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	14.98
06-09	AP	X0253477	CITIBANK -AMAZON MKTPL DS8ZJ7LZ3	04/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	81.71
06-09	AP	X0253477	CITIBANK -BUSINESS INSIDER	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	104.94
06-09	AP	X0253477	CITIBANK -DESCRIPT	04/01/25	05/01/25	SOFTWARE LESS THAN \$500	30.00
06-09	AP	X0253477	CITIBANK -LEGISTORM LLC	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	X0253477	CITIBANK -ORLANDO SENTINEL COMMUNI	04/08/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-09	AP	X0253477	CITIBANK -THE BUSINESS JOURNALS	04/02/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	135.00
06-09	AP	X0253477	CITIBANK -THEDAILYBEAS ONLINE	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-09	AP	X0253477	CITIBANK -TST THE HAMPTON SOCIAL -	04/17/25	04/17/25	LEGISLATIVE PLNNG FOOD AND BEV	1,071.34
06-10	AP	X0261441	CITIBANK -ASANA.COM	05/17/25	06/16/25	SOFTWARE LESS THAN \$500	214.49
06-10	AP	X0261441	CITIBANK -DUNKIN #354700	05/02/25	05/02/25	FOOD & BEVERAGE	45.98
06-10	AP	X0261441	CITIBANK -DUNKIN #354700	05/09/25	05/09/25	FOOD & BEVERAGE	22.99
06-10	AP	X0261441	CITIBANK -LEGACY CAFE AT WEST LAKE	04/25/25	04/25/25	FOOD & BEVERAGE	40.00
06-10	AP	X0261441	CITIBANK -SAM FLAX	05/01/25	05/01/25	HABITATION EXPENSE	54.90
06-10	AP	X0261441	CITIBANK -SAMS CLUB #6218	05/08/25	05/08/25	FOOD & BEVERAGE	45.19
06-10	AP	X0261441	CITIBANK -SAMS CLUB #6218	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	24.75
06-10	AP	X0261441	CITIBANK -TST KORI	05/27/25	05/27/25	FOOD & BEVERAGE	106.63
06-10	AP	X0261441	CITIBANK -WALMART.COM	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	-187.31
06-10	AP	X0263678	CITIBANK -AMAZON MKTPL NB74Q2GE0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	150.62
06-10	AP	X0263678	CITIBANK -DOLLAR TREE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	15.98
06-12	AP	X0261124	CITIBANK -AIR.INC	05/12/25	05/18/26	SOFTWARE LESS THAN \$500	722.54
06-12	AP	X0261124	CITIBANK -AMAZON MARK NB31K05I2	04/28/25	04/28/25	FOOD & BEVERAGE	87.15
06-12	AP	X0261124	CITIBANK -AMAZON MARK NB31K05I2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	56.31
06-12	AP	X0261124	CITIBANK -AMAZON MARK NB6SQORE0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-12	AP	X0261124	CITIBANK -AMAZON MARK N9AX6U42	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	22.98
06-12	AP	X0261124	CITIBANK -AMAZON MARK NW3HN10S1	05/14/25	05/14/25	FOOD & BEVERAGE	101.51
06-12	AP	X0261124	CITIBANK -AMAZON MARK NW3HN10S1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	149.98
06-12	AP	X0261124	CITIBANK -AMAZON MKTPL NB4017W61	05/07/25	05/07/25	FOOD & BEVERAGE	60.99
06-12	AP	X0261124	CITIBANK -AMAZON RETA NW0I345D2	05/07/25	05/07/25	FOOD & BEVERAGE	32.91
06-12	AP	X0261124	CITIBANK -AMAZON RETA NZ4IU6VSO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	40.95
06-12	AP	X0261124	CITIBANK -APPLE.COM/BILL	05/11/25	06/10/25	SOFTWARE LESS THAN \$500	1.05
06-12	AP	X0261124	CITIBANK -APPLE.COM/US	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	51.94
06-12	AP	X0261124	CITIBANK -APPLE.COM/US	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	82.68
06-12	AP	X0261124	CITIBANK -DESCRIPT	05/01/25	06/01/25	SOFTWARE LESS THAN \$500	30.00
06-12	AP	X0261124	CITIBANK -IN AMERICAN ROOTS	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	1,300.83
06-12	AP	X0261124	CITIBANK -LEGISTORM LLC	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-12	AP	X0261124	CITIBANK -MOTHER JONES-FNP	05/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	94.00
06-12	AP	X0261124	CITIBANK -ORLANDO SENTINEL COMMUNI	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-12	AP	X0261124	CITIBANK -SP COASTERDYNAMIX IN	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-12	AP	X0261124	CITIBANK -SP GITRYIN US	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	129.99
06-12	AP	X0261124	CITIBANK -SP REWILD	05/12/25	05/12/25	HABITATION EXPENSE	682.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
06-12	AP	X0261124	CITIBANK -WESTELM.COM	04/29/25 04/29/25	HABITATION EXPENSE	236.38
06-16	AP	X0263807	CITIBANK -AMAZON MARK NI05F2JL2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	41.97
06-16	AP	X0263807	CITIBANK -AMAZON MKTPL NI7HK7UA1	05/13/25 05/13/25	HABITATION EXPENSE	137.97
06-16	AP	X0263807	CITIBANK -AMAZON MKTPL NI7HK7UA1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	32.78
06-16	AP	X0263807	CITIBANK -SP PLANTS - THE SILL	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	314.82
06-16	AP	X0263807	CITIBANK -SP SOLTECH	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	822.75
06-16	AP	X0263807	CITIBANK -WESTELM.COM	05/16/25 05/16/25	HABITATION EXPENSE	544.52
06-27	GL	FRM0143677	.....	05/13/25 05/21/25	FRAMING (TRANSFER)	50.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	14.54
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	24.15
SUPPLIES AND MATERIALS TOTALS:						30,607.32
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-09	AP	X0254365	CITIBANK -XELAR	03/12/25 03/12/25	MAINTENANCE / REPAIRS	164.75
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.60
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						3,369.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						449,468.46
OFFICE TOTALS:						449,468.46
2024 HON. MAXWELL FROST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	AP	X0255241	AT&T MOBILITY II LLC	12/07/24 01/06/25	UTILITIES	401.36
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	17.30
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	11.87
RENT, COMMUNICATION, UTILITIES TOTALS:						430.53
OTHER SERVICES						
05-07	AP	X0254190	CREATIVENGINE	12/01/24 12/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-10	AP	X0261441	CITIBANK -First Class Cleaners - 8	11/06/24 11/06/24	LAUNDRY SERVICES	73.57
OTHER SERVICES TOTALS:						473.57
SUPPLIES AND MATERIALS						
04-01	AP	X0237244	CITIBANK -APPLE.COM/US	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	150.00
SUPPLIES AND MATERIALS TOTALS:						150.00
EQUIPMENT						
06-09	AP	X0253477	CITIBANK -LG ELECTRONICS USA INC	03/28/25 03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,041.97
EQUIPMENT TOTALS:						6,041.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,096.07
OFFICE TOTALS:						7,096.07
INTERN ALLOWANCES						
2025 HON. MAXWELL FROST						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,340.97	16,790.06

					INTERN ALLOWANCES TOTALS:	21,340.97	16,790.06
					OFFICE TOTALS:	21,340.97	16,790.06
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,695.83
				05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	6,826.66
				05/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM	5,866.67
				06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,695.83
				04/01/25	04/11/25	DISTRICT OFFICE PAID INTERN -	705.07
						PERSONNEL COMPENSATION TOTALS:	16,790.06
						INTERN ALLOWANCES TOTALS:	16,790.06
						OFFICE TOTALS:	16,790.06
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RUSSELL FRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,782.53	18,266.69
					PERSONNEL COMPENSATION	579,883.17	286,782.20
					TRAVEL	33,348.77	24,283.79
					TRANSPORTATION OF THINGS	12.12	12.12
					RENT, COMMUNICATION, UTILITIES	71,175.04	38,079.19
					PRINTING AND REPRODUCTION	37,116.55	36,543.25
					OTHER SERVICES	26,530.84	13,762.04
					SUPPLIES AND MATERIALS	32,798.49	4,994.33
					EQUIPMENT	4,057.67	3,321.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,705.18	426,044.73
					OFFICE TOTALS:	803,705.18	426,044.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	226.55
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	243.61
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	379.54
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	17,126.97
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	328.77
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-38.75
						FRANKED MAIL TOTALS:	18,266.69
PERSONNEL COMPENSATION							
				04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,375.01
				04/01/25	06/20/25	ECONOMIC DEVELOPMENT AND OUTRE	17,777.78
				04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
				04/01/25	05/23/25	DIRECTOR OF OPERATIONS	12,145.83
				04/01/25	06/30/25	DISTRICT DIRECTOR	24,999.99
				04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
				04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,750.01
				04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
				04/01/25	05/16/25	LEGISLATIVE CORRESPONDENT	7,347.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
		KIRKLAND, MADELINE L.	06/09/25 06/30/25	PRESS SECRETARY	4,277.78	
		LONG, JACKSON B.	02/01/25 05/31/25	LEGISLATIVE DIRECTOR	25,000.19	
		MADDOX, DYLAN C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,000.01	
		MCGINNESS IV, HENRY J.	06/02/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF	4,108.33	
		NEWTON, REEDY B.	06/02/25 06/25/25	DIRECTOR OF OPERATIONS	6,525.00	
		ORR, CHARLES M.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		PIPPIN, MARY G.	04/01/25 05/09/25	PART-TIME EMPLOYEE	975.00	
		RICKEN, JOSHUA	04/16/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		SHEA, GERALD D.	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,500.01	
		TAICHER, NOAH J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,750.01	
		THORDAHL, KATHERINE N.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	286,782.20	
TRAVEL						
04-04	AP	X0245698 BRADDOCK, BRYAN A.	03/05/25 03/25/25	PRIVATE AUTO MILEAGE	395.93	
04-08	AP	X0234719 FREER, JASON K.	02/18/25 03/29/25	PRIVATE AUTO MILEAGE	287.26	
04-08	AP	X0239263 SHEA, GERALD D.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	181.73	
04-10	AP	X0247437 HUDSON, SUSAN P.	03/26/25 03/26/25	MEALS	11.83	
04-10	AP	X0247437 HUDSON, SUSAN P.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	102.46	
04-11	AP	X0247774 HON RUSSELL FRY	04/04/25 04/04/25	MEALS	15.20	
04-11	AP	X0247774 HON RUSSELL FRY	04/06/25 04/06/25	WI-FI ON TRAVEL	8.00	
04-12	AP	X0247897 ORR, CHARLES M.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	46.60	
04-16	AP	X0245334 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
04-16	AP	X0245334 CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-16	AP	X0245334 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-16	AP	X0245334 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-16	AP	X0245334 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-16	AP	X0245334 CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-23	AP	X0249697 ORR, CHARLES M.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	46.60	
04-23	AP	X0249745 HON RUSSELL FRY	04/01/25 04/30/25	WI-FI ON TRAVEL	49.95	
04-28	AP	01828357 HON RUSSELL FRY	03/01/25 03/31/25	LODGING	960.06	
04-28	AP	01828357 HON RUSSELL FRY	03/01/25 03/31/25	MEALS	75.54	
04-29	AP	X0251307 ORR, CHARLES M.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	512.49	
04-29	AP	X0251307 ORR, CHARLES M.	04/20/25 04/21/25	LODGING	149.16	
04-29	AP	X0251307 ORR, CHARLES M.	04/20/25 04/20/25	MEALS	21.48	
04-29	AP	X0251307 ORR, CHARLES M.	04/21/25 04/21/25	MEALS	46.54	
04-29	AP	X0251307 ORR, CHARLES M.	04/20/25 04/21/25	CAR RENTAL	294.58	
04-29	AP	X0251307 ORR, CHARLES M.	04/21/25 04/21/25	GASOLINE	18.74	
04-29	AP	X0251307 ORR, CHARLES M.	04/21/25 04/21/25	TAXI/RIDE SHARE	22.83	
04-29	AP	X0251307 ORR, CHARLES M.	04/20/25 04/21/25	PARKING	25.00	
04-29	AP	X0252351 ORR, CHARLES M.	04/23/25 04/23/25	MEALS	12.52	
04-29	AP	X0252351 ORR, CHARLES M.	04/25/25 04/25/25	MEALS	15.86	
04-29	AP	X0252351 ORR, CHARLES M.	04/23/25 04/25/25	PARKING	77.00	
05-01	AP	X0252482 ALBAN, COURTNEY A.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	26.24	

05-06	AP	X0246454	SHEA, GERALD D.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	294.37
05-09	AP	X0253716	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-09	AP	X0253716	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-09	AP	X0253716	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-09	AP	X0253716	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	252.31
05-09	AP	X0253716	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	252.31
05-09	AP	X0253716	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-09	AP	X0253716	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	252.31
05-09	AP	X0253716	CITIBANK	04/14/25	04/17/25	LODGING	954.52
05-09	AP	X0253716	CITIBANK	04/22/25	04/23/25	LODGING	246.40
05-09	AP	X0253716	CITIBANK	04/14/25	04/17/25	PARKING	87.20
05-12	AP	X0255644	BRADDOCK, BRYAN A.	04/08/25	04/17/25	PRIVATE AUTO MILEAGE	173.87
05-13	AP	X0256727	HON RUSSELL FRY	05/08/25	05/08/25	TAXI/RIDE SHARE	151.90
05-13	AP	X0256727	HON RUSSELL FRY	05/09/25	05/09/25	TAXI/RIDE SHARE	21.28
05-20	AP	X0257503	ORR, CHARLES M.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	6.70
05-21	AP	X0257325	HON RUSSELL FRY	01/10/25	04/23/25	PRIVATE AUTO MILEAGE	1,340.72
05-28	AP	01835160	HON RUSSELL FRY	04/01/25	04/30/25	LODGING	1,280.08
05-28	AP	01835160	HON RUSSELL FRY	04/01/25	04/30/25	MEALS	54.98
05-29	AP	X0254717	CITIBANK	05/14/25	05/16/25	LODGING	228.78
05-29	AP	X0259390	ORR, CHARLES M.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	46.60
05-29	AP	X0259390	ORR, CHARLES M.	05/19/25	05/19/25	TAXI/RIDE SHARE	28.46
05-29	AP	X0259770	LONG, JACKSON B.	04/06/25	04/06/25	PRIVATE AUTO MILEAGE	44.58
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/18/25	02/19/25	LODGING	124.30
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/18/25	02/18/25	MEALS	33.92
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/19/25	02/19/25	MEALS	29.10
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/20/25	02/20/25	MEALS	13.40
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/21/25	02/21/25	MEALS	8.79
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/18/25	02/18/25	TAXI/RIDE SHARE	51.72
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	271.48
06-03	AP	X0262201	ORR, CHARLES M.	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	331.48
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/29/25	LODGING	291.72
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/27/25	MEALS	24.35
06-03	AP	X0262201	ORR, CHARLES M.	05/28/25	05/28/25	MEALS	30.45
06-03	AP	X0262201	ORR, CHARLES M.	05/29/25	05/29/25	MEALS	73.41
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/29/25	CAR RENTAL	140.21
06-03	AP	X0262201	ORR, CHARLES M.	05/29/25	05/29/25	GASOLINE	18.40
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/27/25	TAXI/RIDE SHARE	27.12
06-03	AP	X0262201	ORR, CHARLES M.	05/29/25	05/29/25	TAXI/RIDE SHARE	18.43
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/29/25	PARKING	56.60
06-04	AP	X0262716	HON RUSSELL FRY	05/01/25	05/31/25	WI-FI ON TRAVEL	49.95
06-06	AP	X0256101	SHEA, GERALD D.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	455.13
06-06	AP	X0262731	HUDSON, SUSAN P.	05/23/25	05/23/25	MEALS	16.45
06-06	AP	X0262731	HUDSON, SUSAN P.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	102.46
06-09	AP	X0261273	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261273	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261273	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	566.61
06-09	AP	X0261273	CITIBANK	05/18/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	504.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
06-09	AP	X0261273	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261273	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261273	CITIBANK	05/18/25 05/20/25	LODGING	640.04
06-09	AP	X0261273	CITIBANK	05/28/25 05/30/25	LODGING	201.14
06-09	AP	X0263837	HON RUSSELL FRY	06/04/25 06/04/25	TAXI/RIDE SHARE	21.86
06-11	AP	X0264587	BRADDOCK, BRYAN A.	05/14/25 05/31/25	PRIVATE AUTO MILEAGE	179.47
06-17	AP	X0247815	FREER, JASON K.	05/29/25 05/29/25	MEALS	14.58
06-17	AP	X0247815	FREER, JASON K.	05/30/25 05/30/25	MEALS	26.62
06-17	AP	X0247815	FREER, JASON K.	04/04/25 05/29/25	PRIVATE AUTO MILEAGE	120.40
06-17	AP	X0264963	ALBAN, COURTNEY A.	06/07/25 06/07/25	PRIVATE AUTO MILEAGE	111.36
06-18	AP	X0266322	HON RUSSELL FRY	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	X0266705	CRAWFORD, HEATHER M.	04/14/25 04/14/25	MEALS	25.47
06-20	AP	X0266705	CRAWFORD, HEATHER M.	04/15/25 04/15/25	MEALS	15.68
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/10/25 05/10/25	MEALS	14.58
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/18/25 05/18/25	MEALS	26.07
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/19/25 05/19/25	MEALS	15.13
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/20/25 05/20/25	MEALS	13.09
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/30/25 05/30/25	MEALS	26.62
06-20	AP	X0266705	CRAWFORD, HEATHER M.	06/02/25 06/02/25	MEALS	25.19
06-20	AP	X0266705	CRAWFORD, HEATHER M.	06/05/25 06/05/25	MEALS	14.58
06-23	AP	X0266323	HON RUSSELL FRY	06/01/25 06/30/25	WI-FI ON TRAVEL	49.95
06-24	AP	X0266704	CRAWFORD, HEATHER M.	03/24/25 06/10/25	PRIVATE AUTO MILEAGE	1,295.63
06-24	AP	X0267432	CRAWFORD, HEATHER M.	05/18/25 05/18/25	TAXI/RIDE SHARE	58.92
06-24	AP	X0267432	CRAWFORD, HEATHER M.	05/19/25 05/19/25	TAXI/RIDE SHARE	42.02
06-24	AP	X0267432	CRAWFORD, HEATHER M.	05/20/25 05/20/25	TAXI/RIDE SHARE	47.92
06-26	AP	01842091	HON RUSSELL FRY	05/01/25 05/31/25	LODGING	3,331.16
06-26	AP	01842091	HON RUSSELL FRY	05/01/25 05/31/25	MEALS	194.46
06-26	AP	X0267574	ORR, CHARLES M.	06/18/25 06/18/25	MEALS	23.99
					TRAVEL TOTALS:	24,283.79
TRANSPORTATION OF THINGS						
04-09	AP	X0247513	DOCUSYSTEMS INC	03/26/25 03/26/25	FREIGHT CHARGES	12.12
					TRANSPORTATION OF THINGS TOTALS:	12.12
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0244564	FERLAND, JOHN O.	02/07/25 03/06/25	UTILITIES	357.63
04-15	AP	X0249518	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	177.99
04-16	AP	01824462	MAJOR MERCER MORRISETTE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
04-17	AP	01827213	THE BROTHERS OF SC LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
04-21	AP	X0245369	CITIBANK—Google YouTube TV	03/01/25 03/31/25	UTILITIES	98.56
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	696.31
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
04-29	AP	X0251358	.....	04/16/25	04/16/25	FRANKABLE TELECOM/TELETOWNHALL	7,801.20
05-06	AP	X0254112	.....	03/07/25	04/06/25	UTILITIES	357.70
05-16	AP	01831372	.....	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
05-16	AP	01831373	.....	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
05-19	AP	X0253547	.....	04/01/25	04/30/25	UTILITIES	98.56
05-21	AP	X0258041	.....	05/01/25	05/31/25	UTILITIES	177.99
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	697.15
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
05-30	AP	01835554	.....	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	18.75
05-30	AP	01835561	.....	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	19.98
05-30	AP	01835567	.....	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	25.39
05-31	AP	X0260605	.....	04/07/25	05/06/25	UTILITIES	357.70
06-02	AP	01835560	.....	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	7.11
06-02	AP	01835757	.....	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	19.61
06-03	AP	01835714	.....	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	25.86
06-03	AP	01835727	.....	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	13.54
06-03	AP	01835743	.....	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	7.11
06-03	AP	01835955	.....	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	14.40
06-05	AP	01835963	.....	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	13.36
06-06	AP	01835933	.....	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-06	AP	01836063	.....	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-06	AP	01836066	.....	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	39.43
06-06	AP	01836072	.....	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	35.94
06-06	AP	01836098	.....	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	11.94
06-06	AP	01836314	.....	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	47.99
06-06	AP	01836344	.....	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	104.27
06-06	AP	01836354	.....	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	216.89
06-06	AP	01836361	.....	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	82.60
06-06	AP	01836377	.....	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-09	AP	01836742	.....	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	18.75
06-10	AP	X0264533	.....	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	60.65
06-11	AP	X0264861	.....	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	7,916.96
06-16	AP	01837853	.....	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
06-16	AP	X0265652	.....	06/10/25	06/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,971.00
06-17	AP	X0266346	.....	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	64.24
06-17	AP	X0266350	.....	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	60.75
06-17	AP	X0266356	.....	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	63.02
06-18	AP	X0261577	.....	04/30/25	05/30/25	UTILITIES	98.56
06-18	AP	X0266352	.....	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	60.67
06-20	AP	01840584	.....	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	25.52
06-20	AP	01841259	.....	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	8.44
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	695.72
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
06-26	AP 01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,629.30	
06-27	AP 01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	19.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,079.19	
PRINTING AND REPRODUCTION						
04-01	AP X0244080	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP X0250209	ON THE MARK DIRECT LLC	01/01/25 03/31/25	FRANKABLE PRINTING & REPROD	23,827.40	
05-02	AP X0252925	DOCUSYSTEMS INC	03/19/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	117.35	
05-09	AP X0255579	PRONTO PRESS	04/30/25 04/30/25	FRANKABLE PRINTING & REPROD	1,965.60	
05-14	AP X0256662	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	5,212.45	
05-19	AP X0253547	CITIBANK -PRONTO PRESS	03/25/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	418.28	
05-22	AP 01830906	PUBLIC PRINTER	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	251.08	
05-31	AP X0260920	DOCUSYSTEMS INC	04/19/25 05/18/25	NON-FRANKABLE PRINTING & REPRO	81.07	
06-11	AP X0264860	AMPLIFY INC	05/01/25 05/31/25	ADVERTISEMENTS	3,690.72	
06-16	AP X0265629	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	170.00	
06-17	AP X0266336	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	170.00	
06-20	AP X0266882	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	170.00	
06-26	AP 01841561	PUBLIC PRINTER	03/25/25 03/25/25	FRANKABLE PRINTING & REPROD	419.80	
PRINTING AND REPRODUCTION TOTALS:					36,543.25	
OTHER SERVICES						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP 01824195	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-16	AP 01824295	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-28	AP X0251347	ACS LLC	04/06/25 04/20/25	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 01831104	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP 01831205	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-27	AP X0253909	CITIBANK -APPLE.COM/BILL	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-28	AP X0259490	ACS LLC	05/04/25 05/18/25	JANITORIAL AND MAINT SERV	300.00	
06-11	AP X0262007	CITIBANK -APPLE.COM/BILL	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-12	AP 01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP 01837582	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-16	AP 01837688	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-26	AP 01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	17.19	
OTHER SERVICES TOTALS:					13,762.04	
SUPPLIES AND MATERIALS						
04-02	AP X0244494	FERLAND, JOHN O.	03/15/25 03/15/25	FOOD & BEVERAGE	11.23	
04-02	AP X0244494	FERLAND, JOHN O.	03/15/25 03/15/25	HABITATION EXPENSE	74.50	
04-02	AP X0244494	FERLAND, JOHN O.	03/15/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	351.75	
04-04	GL FRM0141829	.....	01/27/25 03/14/25	FRAMING (TRANSFER)	356.00	
04-13	AP X0247770	AMERICAN PURE SPRING WATER CO	03/25/25 03/25/25	WATER	10.80	
04-21	AP X0245369	CITIBANK -WM SUPERCENTER #2712	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	28.69	
04-23	AP X0249697	ORR, CHARLES M.	03/31/25 03/31/25	HABITATION EXPENSE	25.90	

04-23	AP	X0249697	ORR, CHARLES M.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	59.32
04-23	AP	X0249697	ORR, CHARLES M.	04/13/25	05/12/25	SOFTWARE LESS THAN \$500	19.99
04-23	AP	X0249697	ORR, CHARLES M.	04/05/25	04/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
04-28	AP	X0245367	CITIBANK -APPLE.COM/BILL	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	1.05
04-28	AP	X0245367	CITIBANK -MYHORRYNEWS	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-28	AP	X0245367	CITIBANK -THE SUN NEWS	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	99.99
04-28	AP	X0245367	CITIBANK -THECOMMUNITYTIMES	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-28	AP	X0245367	CITIBANK -THEPOSTANDCO ONLINE	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	155.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	285.40
05-12	AP	X0255940	AMERICAN PURE SPRING WATER CO	04/22/25	04/22/25	WATER	22.38
05-13	GL	FRM0142614	.....	02/27/25	04/03/25	FRAMING (TRANSFER)	34.00
05-19	AP	X0253547	CITIBANK -OFFICE DEPOT #2149	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	80.94
05-19	AP	X0253547	CITIBANK -WM SUPERCENTER #574	04/05/25	04/05/25	FOOD & BEVERAGE	64.06
05-19	AP	X0253547	CITIBANK -WM SUPERCENTER #574	04/11/25	04/11/25	FOOD & BEVERAGE	76.11
05-19	AP	X0253547	CITIBANK -WM SUPERCENTER #574	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	6.36
05-20	AP	X0257503	ORR, CHARLES M.	05/01/25	05/01/25	FOOD & BEVERAGE	65.59
05-20	AP	X0257503	ORR, CHARLES M.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	152.76
05-20	AP	X0257503	ORR, CHARLES M.	05/13/25	06/12/25	SOFTWARE LESS THAN \$500	19.99
05-20	AP	X0257503	ORR, CHARLES M.	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-27	AP	X0253909	CITIBANK -CANVA I04476-88374181	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	119.99
05-29	AP	X0258726	FERLAND, JOHN O.	05/14/25	05/14/25	HABITATION EXPENSE	220.28
05-29	AP	X0258726	FERLAND, JOHN O.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	204.67
05-29	AP	X0258726	FERLAND, JOHN O.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	114.15
05-29	AP	X0258726	FERLAND, JOHN O.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	43.09
05-30	AP	X0260284	DOCUSYSTEMS INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	12.12
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	657.00
06-02	AP	X0260615	BURTON, MONICA L.	05/14/25	05/16/25	FOOD & BEVERAGE	450.00
06-03	AP	X0262201	ORR, CHARLES M.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-03	AP	X0262201	ORR, CHARLES M.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	26.61
06-10	AP	X0264533	ORR, CHARLES M.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	26.49
06-11	AP	X0264588	AMERICAN PURE SPRING WATER CO	05/20/25	05/20/25	WATER	10.80
06-17	AP	X0264963	ALBAN, COURTNEY A.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	30.52
06-18	AP	X0261577	CITIBANK -OFFICE DEPOT #2149	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	78.34
06-18	AP	X0261577	CITIBANK -WAL-MART #0574	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	34.24
06-20	AP	X0266705	CRAWFORD, HEATHER M.	03/17/25	04/17/25	FOOD & BEVERAGE	14.78
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/05/25	05/05/25	FOOD & BEVERAGE	13.81
06-20	AP	X0266830	ORR, CHARLES M.	06/01/25	08/31/25	WATER	210.00
06-20	AP	X0266830	ORR, CHARLES M.	06/13/25	07/12/25	SOFTWARE LESS THAN \$500	19.99
06-20	AP	X0266830	ORR, CHARLES M.	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
06-24	AP	X0267621	FERLAND, JOHN O.	06/13/25	06/13/25	HABITATION EXPENSE	51.66
06-24	AP	X0267621	FERLAND, JOHN O.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	260.56
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-130.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	189.66
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,994.33
04-01	AP	01822078	BSL GEM LASER EXPRESS	03/19/25	03/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,775.00
04-30	GL	MNT0142331	.....	03/31/25	03/31/25	MAINTENANCE / REPAIRS	6.94
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
05-02	AP	X0252925	DOCUSYSTEMS INC	05/19/25 06/18/25	MAINTENANCE / REPAIRS	57.50
05-16	AP	01834076	BSL GEM LASER EXPRESS	03/19/25 03/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,775.00
05-30	GL	MNT0143034	.....	04/18/25 04/30/25	MAINTENANCE / REPAIRS	-67.17
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	215.00
05-31	AP	X0260920	DOCUSYSTEMS INC	06/19/25 07/18/25	MAINTENANCE / REPAIRS	63.25
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.60
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	215.00
					EQUIPMENT TOTALS:	3,321.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,044.73
					OFFICE TOTALS:	426,044.73
2024 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	X0251413	FERLAND, JOHN O.	09/28/24 09/29/24	LODGING	135.91
04-29	AP	X0251413	FERLAND, JOHN O.	09/30/24 09/30/24	MEALS	94.55
04-29	AP	X0251413	FERLAND, JOHN O.	10/02/24 10/02/24	MEALS	28.72
04-29	AP	X0251413	FERLAND, JOHN O.	09/26/24 09/28/24	PRIVATE AUTO MILEAGE	279.04
					TRAVEL TOTALS:	538.22
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	11.82
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	17.73
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	5.91
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	19.61
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	25.86
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	6.25
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	42.25
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	6.25
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	6.25
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	13.02
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	7.29
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	13.54
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	13.02
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	6.25
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	6.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	201.30
EQUIPMENT						
05-16	AP	01834076	BSL GEM LASER EXPRESS	03/19/25 03/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,775.00
					EQUIPMENT TOTALS:	9,775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,514.52
					OFFICE TOTALS:	10,514.52

INTERN ALLOWANCES
2025 HON. RUSSELL FRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,480.01	15,438.34
INTERN ALLOWANCES TOTALS:	28,480.01	15,438.34
OFFICE TOTALS:	28,480.01	15,438.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHLEY, SHAW C.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,306.67
BROWN, JORDAN W.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,466.67
BROWN, PEYTON J.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
DANIEL, BLAKE L.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	533.33
FOOR III, RICKIE	05/19/25	06/18/25	PAID INTERN - HOUSE PROGRAM	2,000.00
HOLTER, THOMAS K.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
MALONEY, DECLAN F.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,306.67
MURPHY, DEVAN S.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	758.33
PAYNE III, PERCY E.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	2,600.00
SAUNDERS, REID C.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,466.67
PERSONNEL COMPENSATION TOTALS:				15,438.34
INTERN ALLOWANCES TOTALS:				15,438.34
OFFICE TOTALS:				15,438.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	463.51	419.61
PERSONNEL COMPENSATION	604,068.61	312,737.70
TRAVEL	59,355.36	33,759.63
RENT, COMMUNICATION, UTILITIES	47,082.52	28,519.53
PRINTING AND REPRODUCTION	819.83	502.97
OTHER SERVICES	29,699.82	11,892.00
SUPPLIES AND MATERIALS	5,619.61	2,618.05
EQUIPMENT	2,888.90	745.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,998.16	391,194.81
OFFICE TOTALS:	749,998.16	391,194.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	172.58
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	234.10
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-64.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	93.80
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-33.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	65.38
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-48.40
FRANKED MAIL TOTALS:							419.61

PERSONNEL COMPENSATION
ACKERMAN,STEPHEN M

ACKERMAN,STEPHEN M	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	34,336.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
		ALLEN, CHRISTIANNE L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,998.33
		BARR, KAITI E.	04/01/25 06/30/25	STAFF ASSISTANT		12,375.00
		BAYER, CLIFFORD R.	04/01/25 06/30/25	CHIEF OF STAFF		55,291.66
		BURTNETT, ELBIA J.	04/01/25 06/30/25	OPERATIONS AND GRANTS PROGRAM		14,208.33
		DANIEL, CLINTON E.	04/01/25 06/30/25	DISTRICT DIRECTOR		19,269.25
		DAVIS, CALEB S.	04/01/25 06/30/25	DISTRICT DIRECTOR		15,631.00
		KINGSLEY, KATIE A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,481.67
		KNIGHT, KRISTY R.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		14,014.00
		LESTER, DEAN A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,500.01
		LONG, JOHN T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,000.01
		MELTON, MARISA J.	04/01/25 06/30/25	DISTRICT PRESS SECRETARY		12,937.50
		MENDIVE, DIRK J.	04/01/25 06/30/25	DISTRICT DIRECTOR		16,920.83
		ROROS, EVANGELIA	04/01/25 06/30/25	SCHEDULER		13,250.01
		SEYMOUR, TERRI L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		12,127.50
		SHOCKEY, TORI A.	04/01/25 06/30/25	CASEWORK DIRECTOR		16,646.34
		SPENDLOVE, KARRAH	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		14,750.01
				PERSONNEL COMPENSATION TOTALS:		312,737.70
TRAVEL						
04-10	AP	X0236738	MENDIVE, DIRK J.	03/03/25 03/03/25	PARKING	2.80
04-10	AP	X0236738	MENDIVE, DIRK J.	03/05/25 03/05/25	PARKING	2.80
04-10	AP	X0236738	MENDIVE, DIRK J.	03/26/25 03/26/25	PARKING	1.85
04-10	AP	X0236738	MENDIVE, DIRK J.	03/31/25 03/31/25	PARKING	2.80
04-10	AP	X0236739	MENDIVE, DIRK J.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	116.83
04-10	AP	X0238121	DAVIS, CALEB S.	03/06/25 03/06/25	MEALS	4.00
04-10	AP	X0238121	DAVIS, CALEB S.	03/11/25 03/11/25	MEALS	21.54
04-10	AP	X0238121	DAVIS, CALEB S.	03/18/25 03/18/25	MEALS	9.09
04-10	AP	X0238121	DAVIS, CALEB S.	03/19/25 03/19/25	MEALS	7.21
04-10	AP	X0238121	DAVIS, CALEB S.	03/21/25 03/21/25	MEALS	12.18
04-10	AP	X0238121	DAVIS, CALEB S.	03/24/25 03/24/25	MEALS	5.98
04-10	AP	X0238121	DAVIS, CALEB S.	03/27/25 03/27/25	MEALS	12.17
04-10	AP	X0238121	DAVIS, CALEB S.	03/31/25 03/31/25	MEALS	12.92
04-10	AP	X0239809	DANIEL, CLINTON E.	03/04/25 03/19/25	PRIVATE AUTO MILEAGE	636.02
04-10	AP	X0239810	DANIEL, CLINTON E.	03/17/25 03/19/25	LODGING	236.48
04-10	AP	X0239810	DANIEL, CLINTON E.	03/04/25 03/04/25	MEALS	30.27
04-10	AP	X0239810	DANIEL, CLINTON E.	03/05/25 03/05/25	MEALS	8.30
04-10	AP	X0239810	DANIEL, CLINTON E.	03/11/25 03/11/25	MEALS	19.93
04-10	AP	X0244380	HON. RUSS FULCHER	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	55.77
04-10	AP	X0244381	HON. RUSS FULCHER	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	136.61
04-10	AP	X0245126	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245126	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245126	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245126	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	367.00
04-10	AP	X0245126	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	367.00

04-10	AP	X0245126	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245126	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245869	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
04-10	AP	X0245869	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-10	AP	X0245869	CITIBANK	03/14/25	03/14/25	WI-FI ON TRAVEL	8.00
04-10	AP	X0245869	CITIBANK	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
04-11	AP	X0233971	HON. RUSS FULCHER	03/01/25	03/31/25	PARKING	250.00
04-11	AP	X0238120	DAVIS, CALEB S.	03/03/25	03/15/25	PRIVATE AUTO MILEAGE	996.80
04-11	AP	X0244323	DAVIS, CALEB S.	03/17/25	03/31/25	PRIVATE AUTO MILEAGE	1,019.90
04-21	AP	X0245867	CITIBANK	02/24/25	02/27/25	PARKING	80.00
04-21	AP	X0245867	CITIBANK	03/03/25	03/06/25	PARKING	80.00
04-21	AP	X0245867	CITIBANK	03/10/25	03/14/25	PARKING	89.00
04-23	AP	X0244005	SHOCKEY, TORI A.	02/12/25	02/21/25	PRIVATE AUTO MILEAGE	41.84
04-23	AP	X0249487	BAYER, CLIFFORD R.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE	196.00
04-23	AP	X0249640	SHOCKEY, TORI A.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	64.68
04-23	AP	X0249640	SHOCKEY, TORI A.	03/13/25	03/13/25	PARKING	3.00
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	734.00
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/03/25	03/03/25	MEALS	29.42
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/16/25	03/16/25	MEALS	19.37
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/03/25	03/03/25	TAXI/RIDE SHARE	28.86
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/06/25	03/06/25	TAXI/RIDE SHARE	54.82
04-25	AP	X0249644	BURTNETT, ELBIA J.	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	17.33
04-28	AP	01828417	HON. RUSS FULCHER	03/01/25	03/31/25	LODGING	2,220.00
04-28	AP	01828417	HON. RUSS FULCHER	03/01/25	03/31/25	MEALS	346.78
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	734.00
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/21/25	03/21/25	MEALS	28.33
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/24/25	03/24/25	MEALS	29.10
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/27/25	03/27/25	MEALS	26.44
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/28/25	03/28/25	MEALS	24.55
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/31/25	03/31/25	MEALS	27.84
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/24/25	03/24/25	TAXI/RIDE SHARE	55.84
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/27/25	03/27/25	TAXI/RIDE SHARE	61.45
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/31/25	03/31/25	TAXI/RIDE SHARE	37.03
05-07	AP	X0254925	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
05-07	AP	X0254925	CITIBANK	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
05-07	AP	X0254925	CITIBANK	04/05/25	04/05/25	WI-FI ON TRAVEL	8.00
05-07	AP	X0254925	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
05-08	AP	X0253705	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	101.00
05-08	AP	X0253705	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	258.98
05-08	AP	X0254922	CITIBANK	04/23/25	04/24/25	LODGING	162.56
05-08	AP	X0254922	CITIBANK	04/24/25	04/25/25	LODGING	118.30
05-08	AP	X0254922	CITIBANK	04/23/25	04/23/25	MEALS	78.86
05-08	AP	X0254922	CITIBANK	04/24/25	04/24/25	MEALS	148.54
05-08	AP	X0255107	BURTNETT, ELBIA J.	04/29/25	05/01/25	PRIVATE AUTO MILEAGE	15.27
05-09	AP	X0246045	MENDIVE, DIRK J.	04/08/25	04/17/25	PRIVATE AUTO MILEAGE	110.53
05-09	AP	X0246046	MENDIVE, DIRK J.	04/22/25	04/22/25	MEALS	15.32
05-09	AP	X0246046	MENDIVE, DIRK J.	04/09/25	04/09/25	PARKING	2.40
05-09	AP	X0246046	MENDIVE, DIRK J.	04/14/25	04/14/25	PARKING	3.60
05-09	AP	X0246046	MENDIVE, DIRK J.	04/15/25	04/15/25	PARKING	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
05-09	AP X0246046	MENDIVE, DIRK J.	04/17/25 04/17/25	PARKING	3.85	
05-09	AP X0246046	MENDIVE, DIRK J.	04/29/25 04/29/25	PARKING	4.15	
05-09	AP X0246046	MENDIVE, DIRK J.	04/30/25 04/30/25	PARKING	1.35	
05-09	AP X0246547	DAVIS, CALEB S.	04/03/25 04/03/25	MEALS	6.51	
05-09	AP X0246547	DAVIS, CALEB S.	04/08/25 04/08/25	MEALS	7.36	
05-09	AP X0246547	DAVIS, CALEB S.	04/11/25 04/11/25	MEALS	11.89	
05-09	AP X0246547	DAVIS, CALEB S.	04/15/25 04/15/25	MEALS	13.78	
05-09	AP X0246547	DAVIS, CALEB S.	04/21/25 04/21/25	MEALS	13.51	
05-09	AP X0246547	DAVIS, CALEB S.	04/30/25 04/30/25	MEALS	14.26	
05-09	AP X0254921	CITIBANK	04/25/25 04/25/25	GASOLINE	71.53	
05-09	AP X0254921	CITIBANK	03/24/25 03/28/25	PARKING	94.00	
05-09	AP X0254921	CITIBANK	03/31/25 04/03/25	PARKING	80.00	
05-09	AP X0254921	CITIBANK	04/05/25 04/05/25	PARKING	17.00	
05-09	AP X0254921	CITIBANK	04/07/25 04/10/25	PARKING	80.00	
05-09	AP X0254921	CITIBANK	04/14/25 04/14/25	PARKING	1.25	
05-09	AP X0254921	CITIBANK	04/23/25 04/24/25	PARKING	22.00	
05-09	AP X0254921	CITIBANK	04/25/25 04/25/25	PARKING	60.00	
05-09	AP X0254926	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
05-09	AP X0254926	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
05-09	AP X0254926	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
05-09	AP X0255071	MENDIVE, DIRK J.	04/22/25 04/30/25	PRIVATE AUTO MILEAGE	156.87	
05-12	AP X0255072	CITIBANK	04/23/25 04/23/25	MEALS	22.27	
05-12	AP X0255072	CITIBANK	04/23/25 04/25/25	CAR RENTAL	348.50	
05-12	AP X0255078	DAVIS, CALEB S.	04/14/25 04/30/25	PRIVATE AUTO MILEAGE	884.80	
05-12	AP X0255503	ALLEN, CHRISTIANNE L.	04/22/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	895.37	
05-12	AP X0255503	ALLEN, CHRISTIANNE L.	04/26/25 04/26/25	MEALS	15.45	
05-12	AP X0255503	ALLEN, CHRISTIANNE L.	04/22/25 04/22/25	TAXI/RIDE SHARE	19.94	
05-12	AP X0255503	ALLEN, CHRISTIANNE L.	04/26/25 04/26/25	TAXI/RIDE SHARE	23.25	
05-14	AP X0246546	DAVIS, CALEB S.	04/01/25 04/12/25	PRIVATE AUTO MILEAGE	729.40	
05-14	AP X0252999	HON. RUSS FULCHER	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	36.34	
05-14	AP X0255519	ALLEN, CHRISTIANNE L.	04/25/25 04/25/25	MEALS	4.65	
05-14	AP X0255519	ALLEN, CHRISTIANNE L.	04/24/25 04/24/25	GASOLINE	40.00	
05-14	AP X0255519	ALLEN, CHRISTIANNE L.	04/25/25 04/25/25	GASOLINE	35.83	
05-15	AP X0253000	HON. RUSS FULCHER	04/03/25 04/28/25	PRIVATE AUTO MILEAGE	258.76	
05-15	AP X0255417	HON. RUSS FULCHER	04/01/25 04/30/25	PARKING	250.00	
05-23	AP X0256348	ALLEN, CHRISTIANNE L.	04/24/25 04/25/25	LODGING	136.78	
05-27	AP X0256564	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
05-27	AP X0258228	MELTON, MARISA J.	04/24/25 04/25/25	PRIVATE AUTO MILEAGE	158.20	
05-28	AP 01835229	HON. RUSS FULCHER	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835229	HON. RUSS FULCHER	04/01/25 04/30/25	MEALS	291.96	
05-29	AP X0258859	BAYER, CLIFFORD R.	04/04/25 04/27/25	PRIVATE AUTO MILEAGE	217.00	
05-29	AP X0258864	BAYER, CLIFFORD R.	04/18/25 04/18/25	MEALS	38.56	
05-29	AP X0258864	BAYER, CLIFFORD R.	04/24/25 04/24/25	MEALS	19.91	

05-29	AP	X0258864	BAYER, CLIFFORD R.	04/28/25	04/28/25	MEALS	35.31
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/28/25	04/28/25	TAXI/RIDE SHARE	67.15
05-29	AP	X0259994	DANIEL, CLINTON E.	04/23/25	04/23/25	MEALS	23.53
05-29	AP	X0259994	DANIEL, CLINTON E.	04/25/25	04/25/25	MEALS	12.46
05-30	AP	X0243034	SEYMOUR, TERRI L.	03/20/25	03/20/25	MEALS	19.97
05-30	AP	X0243034	SEYMOUR, TERRI L.	03/26/25	03/26/25	MEALS	25.20
05-30	AP	X0243034	SEYMOUR, TERRI L.	04/03/25	04/03/25	MEALS	21.55
05-30	AP	X0243034	SEYMOUR, TERRI L.	03/20/25	04/03/25	PRIVATE AUTO MILEAGE	231.60
05-30	AP	X0254785	DAVIS, CALEB S.	05/01/25	05/13/25	PRIVATE AUTO MILEAGE	813.40
05-30	AP	X0258832	BURTNETT, ELBIA J.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	6.66
05-30	AP	X0259992	DANIEL, CLINTON E.	04/09/25	04/25/25	PRIVATE AUTO MILEAGE	275.24
06-02	AP	X0254786	DAVIS, CALEB S.	05/01/25	05/01/25	MEALS	24.12
06-02	AP	X0254786	DAVIS, CALEB S.	05/02/25	05/02/25	MEALS	4.76
06-02	AP	X0254786	DAVIS, CALEB S.	05/15/25	05/15/25	MEALS	12.71
06-02	AP	X0254786	DAVIS, CALEB S.	05/19/25	05/19/25	MEALS	17.98
06-02	AP	X0254786	DAVIS, CALEB S.	05/20/25	05/20/25	MEALS	7.36
06-02	AP	X0254786	DAVIS, CALEB S.	05/29/25	05/29/25	MEALS	9.51
06-02	AP	X0255074	MENDIVE, DIRK J.	05/01/25	05/12/25	PRIVATE AUTO MILEAGE	86.80
06-02	AP	X0255075	MENDIVE, DIRK J.	05/06/25	05/06/25	MEALS	12.99
06-02	AP	X0255075	MENDIVE, DIRK J.	05/06/25	05/06/25	PARKING	6.00
06-02	AP	X0255075	MENDIVE, DIRK J.	05/12/25	05/12/25	PARKING	2.40
06-02	AP	X0255075	MENDIVE, DIRK J.	05/15/25	05/15/25	PARKING	3.00
06-02	AP	X0255075	MENDIVE, DIRK J.	05/19/25	05/19/25	PARKING	3.60
06-02	AP	X0255075	MENDIVE, DIRK J.	05/28/25	05/28/25	PARKING	1.35
06-02	AP	X0255680	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	616.00
06-02	AP	X0258245	MELTON, MARISA J.	05/02/25	05/15/25	PRIVATE AUTO MILEAGE	85.40
06-02	AP	X0258862	BAYER, CLIFFORD R.	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	611.00
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	734.00
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/03/25	04/03/25	MEALS	21.39
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/07/25	04/07/25	MEALS	24.75
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/10/25	04/10/25	MEALS	22.76
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/03/25	04/03/25	TAXI/RIDE SHARE	61.16
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/07/25	04/07/25	TAXI/RIDE SHARE	34.76
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/10/25	04/10/25	TAXI/RIDE SHARE	68.23
06-02	AP	X0259897	HON. RUSS FULCHER	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	56.21
06-02	AP	X0259898	HON. RUSS FULCHER	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	84.59
06-02	AP	X0261606	CITIBANK	04/28/25	05/02/25	PARKING	100.00
06-02	AP	X0261606	CITIBANK	05/05/25	05/08/25	PARKING	80.00
06-02	AP	X0261606	CITIBANK	05/12/25	05/16/25	PARKING	83.00
06-02	AP	X0261606	CITIBANK	05/19/25	05/22/25	PARKING	80.00
06-02	AP	X0262279	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-02	AP	X0262279	CITIBANK	05/02/25	05/02/25	WI-FI ON TRAVEL	8.00
06-02	AP	X0262282	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262432	MENDIVE, DIRK J.	05/13/25	05/28/25	PRIVATE AUTO MILEAGE	173.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
06-04	AP	X0260128	DAVIS, CALEB S.	05/15/25 05/30/25	PRIVATE AUTO MILEAGE	920.50
06-10	AP	X0259998	DANIEL, CLINTON E.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	806.54
06-11	AP	X0259997	DANIEL, CLINTON E.	05/15/25 05/16/25	LODGING	223.25
06-11	AP	X0259997	DANIEL, CLINTON E.	05/08/25 05/08/25	MEALS	35.05
06-11	AP	X0259997	DANIEL, CLINTON E.	05/15/25 05/15/25	MEALS	68.01
06-11	AP	X0262838	MENDIVE, DIRK J.	05/27/25 05/27/25	MEALS	13.24
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/01/25 06/01/25	MEALS	17.38
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/02/25 06/02/25	MEALS	22.69
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/03/25 06/03/25	MEALS	49.12
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/04/25 06/04/25	MEALS	36.29
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/05/25 06/05/25	MEALS	46.80
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/06/25 06/06/25	MEALS	16.88
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/04/25 06/04/25	TAXI/RIDE SHARE	5.00
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/05/25 06/05/25	TAXI/RIDE SHARE	65.78
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/06/25 06/06/25	TAXI/RIDE SHARE	27.93
06-20	AP	X0262280	CITIBANK	05/30/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-20	AP	X0262280	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-24	AP	01841523	HON. RUSS FULCHER	04/01/25 04/30/25	PARKING	-250.00
06-24	AP	01841524	HON. RUSS FULCHER	03/01/25 03/31/25	PARKING	-250.00
06-25	AP	X0267812	BAYER, CLIFFORD R.	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	734.00
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/01/25 05/01/25	MEALS	23.93
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/02/25 05/02/25	MEALS	34.01
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/05/25 05/05/25	MEALS	40.54
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/01/25 05/01/25	TAXI/RIDE SHARE	68.00
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/05/25 05/05/25	TAXI/RIDE SHARE	55.53
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/08/25 05/08/25	TAXI/RIDE SHARE	35.35
06-26	AP	01841914	HON. RUSS FULCHER	05/01/25 05/31/25	LODGING	2,217.00
06-26	AP	01841914	HON. RUSS FULCHER	05/01/25 05/31/25	MEALS	144.55
06-26	AP	X0267742	BAYER, CLIFFORD R.	05/02/25 05/31/25	PRIVATE AUTO MILEAGE	170.10
					TRAVEL TOTALS:	33,759.63
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824463	OFFICE OF THE CITY CLERK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
04-16	AP	01824464	GLACIER 1250 IRONWOOD LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
04-16	AP	01824465	EKHOZ LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-21	AP	X0249562	FEDEX	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	40.32
04-21	AP	X0249566	CABLE ONE INC	03/23/25 04/22/25	UTILITIES	259.04
04-21	AP	X0249567	PROCComm VOICE & DATA SOLUTIONS INC	04/01/25 04/30/25	UTILITIES	355.00
04-23	AP	X0249568	VERIZON	03/02/25 04/01/25	UTILITIES	793.96
04-23	AP	X0250427	CENTURYLINK	02/19/25 03/18/25	UTILITIES	779.45
04-24	AP	X0249924	INTERMAX NETWORKS	04/01/25 04/30/25	UTILITIES	133.00
04-25	GL	MED0142228	.....	04/07/25 04/07/25	HIR GRAPHICS (TRANSFER)	11.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	85.25

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	293.85
04-30	AP	X0251152	LEIDOS INC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
05-05	AP	X0252884	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25	05/31/25	UTILITIES	355.00
05-16	AP	01831374	OFFICE OF THE CITY CLERK	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01831375	GLACIER 1250 IRONWOOD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
05-16	AP	01831376	EKHOZ LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-22	AP	X0258804	VERIZON	04/02/25	05/01/25	UTILITIES	731.50
05-28	AP	X0260274	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25	06/30/25	UTILITIES	355.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	290.23
05-30	AP	X0243034	SEYMOUR, TERRI L	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	26.49
05-30	AP	X0260283	CENTURYLINK	03/19/25	04/18/25	UTILITIES	792.02
06-02	AP	X0262411	HON. RUSS FULCHER	05/01/25	05/31/25	DISTRICT OFFICE PARKING	250.00
06-03	AP	X0263150	INTERMAX NETWORKS	06/01/25	06/30/25	UTILITIES	129.00
06-04	AP	X0262718	CENTURYLINK	04/19/25	05/18/25	UTILITIES	792.02
06-16	AP	01837854	OFFICE OF THE CITY CLERK	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01837855	GLACIER 1250 IRONWOOD LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
06-16	AP	01837856	EKHOZ LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	X0265046	VERIZON	05/02/25	06/01/25	UTILITIES	694.17
06-24	AP	01841523	HON. RUSS FULCHER	04/01/25	04/30/25	DISTRICT OFFICE PARKING	250.00
06-24	AP	01841524	HON. RUSS FULCHER	03/01/25	03/31/25	DISTRICT OFFICE PARKING	250.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	292.18
06-25	GL	MED0143622	.....	06/02/25	06/02/25	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,519.53
PRINTING AND REPRODUCTION							
04-21	AP	X0247692	CITIBANK -ALLIED BUSINESS SOLUTIONS	02/11/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	54.81
05-09	AP	X0253283	CITIBANK -ALLIED BUSINESS SOLUTIONS	03/11/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	68.95
05-21	AP	01830910	PUBLIC PRINTER	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-27	AP	X0258805	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-02	AP	X0261638	CITIBANK -ALLIED BUSINESS SOLUTIONS	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	36.63
PRINTING AND REPRODUCTION TOTALS:							502.97
OTHER SERVICES							
04-11	AP	X0244857	CITIBANK -WESTERN RECORDS DESTRUCTI	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	56.00
04-16	AP	01824560	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824720	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	X0249588	MERRY MAIDS	03/14/25	03/28/25	JANITORIAL AND MAINT SERV	200.00
04-29	AP	01828693	MERRY MAIDS	03/14/25	03/28/25	JANITORIAL AND MAINT SERV	-200.00
05-09	AP	X0246046	MENDIVE, DIRK J.	04/16/25	04/16/25	TRAINING	10.00
05-16	AP	01831471	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831630	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-29	AP	X0259994	DANIEL, CLINTON E.	04/09/25	04/09/25	TRAINING	70.00
06-02	AP	X0261638	CITIBANK -WESTERN RECORDS DESTRUCTI	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	56.00
06-16	AP	01837948	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838107	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,892.00
SUPPLIES AND MATERIALS							
04-10	AP	X0236738	MENDIVE, DIRK J.	03/05/25	03/05/25	FOOD & BEVERAGE	4.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
04-11	AP	X0244857	CITIBANK -ADOBE ADOBE	03/07/25 04/06/25	SOFTWARE LESS THAN \$500	21.19
04-11	AP	X0244857	CITIBANK -AMAZON MKTPL 5Y0858443	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	175.78
04-11	AP	X0244857	CITIBANK -Amazon.com 9Q5T09993	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	15.16
04-11	AP	X0244857	CITIBANK -Amazon.com F59IQ10W3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	3.48
04-11	AP	X0244857	CITIBANK -Amazon.com XH5II51R3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	12.30
04-20	AP	X0249582	CULLIGAN LLC	04/01/25 04/30/25	WATER	10.95
04-21	AP	X0247692	CITIBANK -AMAZON MKTPL WL4JY56R3	03/03/25 03/03/25	FOOD & BEVERAGE	8.57
04-21	AP	X0247692	CITIBANK -COSTCO WHSE#1343	03/05/25 03/05/25	FOOD & BEVERAGE	55.27
04-22	AP	X0249572	IDAHO SPRINGS WATER COMPANY	02/26/25 03/25/25	WATER	42.46
04-23	AP	X0249569	LEIDOS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/02/25 03/02/25	FOOD & BEVERAGE	48.12
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/08/25 03/08/25	FOOD & BEVERAGE	43.61
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/17/25 03/17/25	FOOD & BEVERAGE	46.68
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/19/25 03/19/25	FOOD & BEVERAGE	80.62
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/23/25 03/23/25	FOOD & BEVERAGE	48.84
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	241.35
04-30	AP	X0252883	IDAHO SPRINGS WATER COMPANY	03/26/25 04/25/25	WATER	41.96
05-08	AP	X0255107	BURTNETT, ELBIA J.	05/01/25 05/01/25	FOOD & BEVERAGE	5.81
05-09	AP	X0253283	CITIBANK -ADOBE ADOBE	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	21.19
05-09	AP	X0253283	CITIBANK -Amazon.com ZK8301ZK0	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	35.77
05-09	AP	X0253283	CITIBANK -WWW COSTCO COM	03/27/25 03/27/25	FOOD & BEVERAGE	47.51
05-09	AP	X0253283	CITIBANK -WWW COSTCO COM	04/09/25 04/09/25	FOOD & BEVERAGE	82.30
05-22	AP	X0258217	MELTON, MARISA J.	02/13/25 02/13/25	FOOD & BEVERAGE	20.00
05-23	AP	X0239147	MELTON, MARISA J.	01/06/25 01/06/25	FOOD & BEVERAGE	20.31
05-23	AP	X0239147	MELTON, MARISA J.	01/13/25 01/13/25	FOOD & BEVERAGE	20.31
05-23	AP	X0258208	MELTON, MARISA J.	03/26/25 03/26/25	FOOD & BEVERAGE	35.00
05-27	AP	X0258228	MELTON, MARISA J.	04/16/25 04/16/25	FOOD & BEVERAGE	35.00
05-28	AP	X0260272	CULLIGAN LLC	05/01/25 05/31/25	WATER	10.95
05-28	AP	X0260273	IDAHO SPRINGS WATER COMPANY	04/26/25 05/25/25	WATER	57.44
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/11/25 04/11/25	FOOD & BEVERAGE	38.24
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/14/25 04/14/25	FOOD & BEVERAGE	37.51
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/22/25 04/22/25	FOOD & BEVERAGE	20.60
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/27/25 04/27/25	FOOD & BEVERAGE	65.47
05-29	AP	X0259994	DANIEL, CLINTON E.	04/28/25 04/28/25	FOOD & BEVERAGE	20.16
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	136.19
06-02	AP	X0255075	MENDIVE, DIRK J.	05/01/25 05/01/25	FOOD & BEVERAGE	20.00
06-02	AP	X0258245	MELTON, MARISA J.	05/12/25 05/12/25	FOOD & BEVERAGE	22.29
06-02	AP	X0261638	CITIBANK -ADOBE ADOBE	05/07/25 06/06/25	SOFTWARE LESS THAN \$500	21.19
06-02	AP	X0262418	CITIBANK -COSTCO WHSE#1343	04/29/25 04/29/25	FOOD & BEVERAGE	52.77
06-02	AP	X0262418	CITIBANK -COSTCO WHSE#1343	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	16.49
06-02	AP	X0262418	CITIBANK -WWW COSTCO COM	05/05/25 05/05/25	FOOD & BEVERAGE	40.09

06-02	AP	X0262418	CITIBANK -WWW COSTCO COM	05/12/25	05/12/25	FOOD & BEVERAGE	39.90
06-04	AP	X0262425	CITIBANK -AMAZON MKTPL NN3PP1CM2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	6.50
06-04	AP	X0262425	CITIBANK -AMAZON MKTPL NZ1RR9CK0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	59.47
06-04	AP	X0262425	CITIBANK -AMAZON MKTPLACE PMTS	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	-18.49
06-11	AP	X0259997	DANIEL, CLINTON E.	05/12/25	05/12/25	FOOD & BEVERAGE	21.70
06-11	AP	X0259997	DANIEL, CLINTON E.	05/16/25	05/16/25	FOOD & BEVERAGE	95.45
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NN3UP0092	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	38.43
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NZ02B47H1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	69.18
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NZ0LOODFO	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NZ2TV6X91	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	9.19
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NZ82B37M1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	349.85
SUPPLIES AND MATERIALS TOTALS:							2,618.05
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	248.44
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	248.44
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	248.44
EQUIPMENT TOTALS:							745.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,194.81
OFFICE TOTALS:							391,194.81
2024 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-23	AP	X0236176	MELTON, MARISA J.	08/12/24	08/12/24	MEALS	21.02
TRAVEL TOTALS:							21.02
OTHER SERVICES							
04-11	AP	X0244857	CITIBANK -WESTERN RECORDS DESTRUCTI	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	112.00
04-21	AP	X0247692	CITIBANK -WESTERN RECORDS DESTRUCTI	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	56.00
OTHER SERVICES TOTALS:							168.00
SUPPLIES AND MATERIALS							
05-23	AP	X0236176	MELTON, MARISA J.	11/26/24	11/26/24	FOOD & BEVERAGE	24.89
05-23	AP	X0236176	MELTON, MARISA J.	12/18/24	12/18/24	FOOD & BEVERAGE	20.96
SUPPLIES AND MATERIALS TOTALS:							45.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							234.87
OFFICE TOTALS:							234.87
2023 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-11	AP	X0244857	CITIBANK -WESTERN RECORDS DESTRUCTI	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	56.00
OTHER SERVICES TOTALS:							56.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							56.00
OFFICE TOTALS:							56.00
INTERN ALLOWANCES							
2025 HON. RUSS FULCHER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						15,566.68	10,800.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RUSS FULCHER—Con.						
INTERN ALLOWANCES TOTALS:					15,566.68	10,800.01
OFFICE TOTALS:					15,566.68	10,800.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHOU, COLIN P.	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		GONZALEZ, LIBERTY A.	03/19/25 04/16/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		HARRINGTON, DANIEL F.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,700.00
		KUEHBERGER, SARAH	04/15/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,133.34
		MOULTRAY, ALLISON C.	04/01/25 05/23/25	DISTRICT OFFICE PAID INTERN -		1,766.67
PERSONNEL COMPENSATION TOTALS:						10,800.01
INTERN ALLOWANCES TOTALS:						10,800.01
OFFICE TOTALS:						10,800.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-29	AP	X0250470	CPC OFFICE TECHNOLOGIES	10/02/24 01/01/25	NON-FRANKABLE PRINTING & REPRO	40.82
PRINTING AND REPRODUCTION TOTALS:						40.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40.82
OFFICE TOTALS:						40.82
2023 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AR	AC-22108	CITIBANK	04/17/23 04/17/23	AIRFARE COMMERCIAL TRANSPORT	-74.90
06-25	AR	AC-22109	CITIBANK	04/16/23 04/16/23	AIRFARE COMMERCIAL TRANSPORT	-468.00
06-25	AR	AC-22110	CITIBANK	04/16/23 04/17/23	LODGING	-174.48
TRAVEL TOTALS:						-717.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-717.38
OFFICE TOTALS:						-717.38
2024 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	AR	AC-22071	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	-282.22
TRAVEL TOTALS:						-282.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-282.22
OFFICE TOTALS:						-282.22

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2024 HON. RUBEN GALLEGO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-02	AR	AC-21777	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-448.10	
								TRAVEL TOTALS:	-448.10
RENT, COMMUNICATION, UTILITIES									
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		22.34	
								RENT, COMMUNICATION, UTILITIES TOTALS:	22.34
PRINTING AND REPRODUCTION									
04-02	AR	AC-21778	CITIBANK	04/23/24	04/26/24	ADVERTISEMENTS		-837.70	
								PRINTING AND REPRODUCTION TOTALS:	-837.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,263.46
								OFFICE TOTALS:	-1,263.46

2025 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	524.16	704.83
PERSONNEL COMPENSATION	712,236.33	354,947.10
TRAVEL	26,680.76	21,327.22
RENT, COMMUNICATION, UTILITIES	74,273.91	51,517.09
PRINTING AND REPRODUCTION	6,184.79	5,706.39
OTHER SERVICES	12,504.74	6,384.74
SUPPLIES AND MATERIALS	17,699.79	5,108.53
EQUIPMENT	4,167.00	3,278.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,271.48	448,973.90
OFFICE TOTALS:	854,271.48	448,973.90

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		38.21	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		16.65	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		626.70	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-23.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		104.07	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-56.85	
								FRANKED MAIL TOTALS:	704.83
PERSONNEL COMPENSATION									
		BATBOLD, ORGIL		04/01/25	06/30/25	CASEWORKER		20,499.99	
		BOTTOMS, BRADLEY S.		04/01/25	06/30/25	CHIEF OF STAFF		43,749.99	
		CORTES, ERIC		04/01/25	06/30/25	FIELD REPRESENTATIVE & CONSTIT		16,749.99	
		DANZEISEN, SOPHIA		04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00	
		DUBARD, TAYLOR A.		04/10/25	06/30/25	LEGISLATIVE ASSISTANT		16,875.00	
		GEE, AMBRIA M.		04/01/25	06/30/25	FIELD REPRESENTATIVE		10,847.22	
		GIBBS, DEBBI		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		30,000.00	
		HARTSOUGH,JACQUELINE A		04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED		24,999.99	
		HENRY-BRYANT, HEATHER		04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		9,999.99	
		HILBUSH, SYDNEY		04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99	
		HURD, ROBERT J.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,749.99	
		NIVEN,CAMERON J		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
		ORPILLA, MELVIN A	04/01/25 06/30/25	SENIOR DISTRICT REPRESENTATIVE		23,124.99
		REYNOSO, KATHIA Y.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,749.99
		SANDHU, HARPREET S.	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE		20,499.99
		SIDDIQUI, FAISAL	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR		4,849.98
		WILSON, TYLER C.	04/01/25 06/30/25	OFFICE MANAGER		20,499.99
		ZANGARI, ALEXANDER R.	04/10/25 06/30/25	PRESS/DIGITAL ASSISTANT		13,500.00
				PERSONNEL COMPENSATION TOTALS:		354,947.10
TRAVEL						
04-08	AP	X0245859	GEE, AMBRIA M.	03/02/25 03/29/25	PRIVATE AUTO MILEAGE	144.88
04-08	AP	X0245859	GEE, AMBRIA M.	01/27/25 01/27/25	TOLLS	8.00
04-08	AP	X0245859	GEE, AMBRIA M.	03/13/25 03/13/25	TOLLS	8.00
04-29	AP	X0248473	BATBOLD, ORGIL	03/13/25 03/29/25	PRIVATE AUTO MILEAGE	222.32
04-29	AP	X0248673	REYNOSO, KATHIA Y.	03/03/25 03/29/25	PRIVATE AUTO MILEAGE	247.42
04-30	AP	X0237028	CITIBANK -SQ ANDALOUSLIMO	02/24/25 02/24/25	TAXI/RIDE SHARE	185.00
04-30	AP	X0242586	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,066.30
04-30	AP	X0242586	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,066.30
04-30	AP	X0242586	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,751.30
04-30	AP	X0245590	CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	-490.00
04-30	AP	X0245590	CITIBANK	03/08/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	490.00
04-30	AP	X0245590	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	831.30
04-30	AP	X0245590	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	831.30
05-01	AP	X0237797	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	831.30
05-01	AP	X0237797	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	2,221.30
05-01	AP	X0237797	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	229.98
05-01	AP	X0237797	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	831.30
05-01	AP	X0237797	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.18
05-01	AP	X0237797	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	185.00
05-01	AP	X0237797	CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE	185.00
05-01	AP	X0237797	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	185.00
05-09	AP	X0255538	BATBOLD, ORGIL	04/10/25 04/24/25	PRIVATE AUTO MILEAGE	207.77
05-30	AP	X0248552	BOTTOMS, BRADLEY S.	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	338.49
06-04	AP	X0253600	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	185.00
06-12	AP	X0249838	CITIBANK	03/04/25 03/06/25	LODGING	640.04
06-12	AP	X0249838	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	185.00
06-12	AP	X0249838	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	185.00
06-13	AP	X0249823	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,066.30
06-13	AP	X0249823	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,338.48
06-13	AP	X0249823	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,338.48
06-13	AP	X0265265	BATBOLD, ORGIL	05/14/25 05/27/25	PRIVATE AUTO MILEAGE	87.40
06-13	AP	X0265265	BATBOLD, ORGIL	05/14/25 05/14/25	TOLLS	8.00
06-13	AP	X0265265	BATBOLD, ORGIL	05/27/25 05/27/25	TOLLS	8.00
06-25	AP	X0260499	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	453.48
06-27	AP	X0261256	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,410.30

06-27	AP	X0261256	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,830.30
06-27	AP	X0261256	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	305.00
06-27	AP	X0261256	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	185.00
06-27	AP	X0261256	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	185.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-08	AP	X0243395	TELEPHONE TOWNHALL MEETING INC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	15,016.14
04-16	AP	01824466	COPIOUS LIVING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
04-16	AP	01824467	EVERGREEN CEMETARY ASSN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	138.91
04-29	AP	X0248473	BATBOLD, ORGIL	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	106.10
04-30	AP	X0237028	CITIBANK -COMCAST CALIFORNIA	01/18/25	02/17/25	UTILITIES	500.01
04-30	AP	X0237028	CITIBANK -COMCAST CALIFORNIA	01/26/25	02/25/25	UTILITIES	424.44
04-30	AP	X0237028	CITIBANK -VBS VONAGE BUSINESS	01/28/25	02/27/25	UTILITIES	478.88
04-30	AP	X0237028	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	1,510.99
05-06	AP	X0229051	CITIBANK -COMCAST CALIFORNIA	12/18/24	01/17/25	UTILITIES	459.66
05-06	AP	X0229051	CITIBANK -COMCAST CALIFORNIA	12/26/24	01/25/25	UTILITIES	424.44
05-16	AP	01831377	COPIOUS LIVING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
05-16	AP	01831378	EVERGREEN CEMETARY ASSN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	138.67
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	29.68
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	25.43
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	41.68
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	87.20
06-05	AP	01836457	CITIBANK	12/11/24	01/10/25	UTILITIES	1,495.83
06-05	AP	01836457	CITIBANK	12/28/24	01/27/25	UTILITIES	476.71
06-06	AP	01836063	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	425.82
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	39.55
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	47.66
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	62.60
06-16	AP	01837857	COPIOUS LIVING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
06-16	AP	01837858	EVERGREEN CEMETARY ASSN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
06-16	AP	01840661	CITY OF RICHMOND CA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840662	CITY OF RICHMOND CA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840663	CITY OF RICHMOND CA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840664	CITY OF RICHMOND CA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840665	CITY OF RICHMOND CA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840666	CITY OF RICHMOND CA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	26.49
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	139.12
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	25.25
RENT, COMMUNICATION, UTILITIES TOTALS:							51,517.09
PRINTING AND REPRODUCTION							
05-21	AP	01830910	PUBLIC PRINTER	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPO	753.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
05-21	AP	01830910 PUBLIC PRINTER	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO		1,256.25
05-22	AP	01830906 PUBLIC PRINTER	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO		898.78
05-22	AP	01830906 PUBLIC PRINTER	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO		669.77
05-22	AP	01830906 PUBLIC PRINTER	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO		586.52
05-28	GL	MED0142993	05/01/25 05/01/25	PHOTOGRAPHIC (TRANSFER)		100.00
06-11	AP	X0264498 ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO		366.00
06-26	AP	01841561 PUBLIC PRINTER	04/23/25 04/23/25	FRANKABLE PRINTING & REPROD		1,075.83
					PRINTING AND REPRODUCTION TOTALS:	5,706.39
OTHER SERVICES						
04-16	AP	01824508 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-30	AP	X0237028 CITIBANK -BENICIA CH CA	02/11/25 02/11/25	TRAINING		165.00
05-16	AP	01831419 LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-13	AP	X0147394 CITIBANK -EB STATE OF THE CITY	03/12/24 03/12/25	TRAINING		99.74
06-16	AP	01837898 LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,384.74
SUPPLIES AND MATERIALS						
04-09	AP	01823300 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
04-10	AP	01823368 PRIMO BRANDS	02/28/25 02/28/25	WATER		27.13
04-24	AP	01827867 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/25 04/09/25	SOFTWARE LESS THAN \$500 QTY - 4		1,180.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		1,220.03
04-30	AP	X0237028 CITIBANK -AMAZON MKTPL 6M6F15923	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)		64.11
04-30	AP	X0237028 CITIBANK -AMAZON MKTPL C161F9MR3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		33.48
04-30	AP	X0237028 CITIBANK -AMAZON MKTPL ER63I9X33	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		39.96
04-30	AP	X0237028 CITIBANK -AMAZON MKTPL IC5JM9E83	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)		12.99
04-30	AP	X0237028 CITIBANK -LA TIMES SUBSCRIPTION	01/28/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L		16.00
04-30	AP	X0237028 CITIBANK -LA TIMES SUBSCRIPTION	02/25/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L		16.00
05-05	AP	01827443 IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE		72.54
05-05	AP	01827443 IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)		114.20
05-05	AP	X0222045 CITIBANK -AIRTABLE.COM/BILL	12/02/24 10/24/25	SOFTWARE LESS THAN \$500		227.05
05-05	AP	X0222045 CITIBANK -BENICIA CH CA	01/24/25 01/24/25	FOOD & BEVERAGE		160.00
05-06	AP	X0229051 CITIBANK -AT&T 16289 78XG	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		93.28
05-06	AP	X0229051 CITIBANK -FAIRFIELD-SUISUN CHAMB	02/20/25 02/20/25	FOOD & BEVERAGE		110.00
05-06	AP	X0229051 CITIBANK -NOAH'S-ONLINE CATERING	01/11/25 01/11/25	FOOD & BEVERAGE		52.78
05-06	AP	X0229051 CITIBANK -ONE HOUSE BAKERY	01/11/25 01/11/25	FOOD & BEVERAGE		97.32
05-06	AP	X0229051 CITIBANK -SF CHRONICLE SUBSCRIPT	01/28/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L		360.36
05-06	AP	X0229051 CITIBANK -TOGOS'S #332722 OLO	01/11/25 01/11/25	FOOD & BEVERAGE		182.00
05-13	GL	FRM0142614	02/28/25 04/03/25	FRAMING (TRANSFER)		65.00
05-29	AP	X0260010 LEIDOS DIGITAL SOLUTIONS INC	03/20/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		314.33
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER		27.13
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER		47.31
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-72.00

06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	166.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,108.53
04-24	AP	01827867	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/25	04/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,209.00
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	240.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	240.00
06-17	AP	01840830	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	3,278.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,973.90
						OFFICE TOTALS:	448,973.90
2024 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-05	AP	X0210158	BOTTOMS, BRADLEY S.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	539.32
06-05	AP	X0210158	BOTTOMS, BRADLEY S.	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	323.28
						TRAVEL TOTALS:	862.60
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0145659	CITIBANK -COMCAST CALIFORNIA	01/18/24	02/17/24	UTILITIES	443.03
05-05	AP	X0209409	CITIBANK -COMCAST CALIFORNIA	06/18/24	07/17/24	UTILITIES	458.61
05-05	AP	X0209409	CITIBANK -VBS VONAGE BUSINESS	09/28/24	10/27/24	UTILITIES	475.05
05-05	AP	X0222045	CITIBANK -COMCAST CALIFORNIA	11/18/24	12/17/24	UTILITIES	459.66
05-05	AP	X0222045	CITIBANK -COMCAST CALIFORNIA	11/26/24	12/25/24	UTILITIES	390.07
05-05	AP	X0222045	CITIBANK -SP RENTACRATE ENTERP	12/05/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	92.00
05-05	AP	X0222045	CITIBANK -VBS VONAGE BUSINESS	11/28/24	12/27/24	UTILITIES	476.71
05-05	AP	X0222045	CITIBANK -VZWLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	1,597.28
05-06	AP	X0229051	CITIBANK -VBS VONAGE BUSINESS	12/28/24	01/27/25	UTILITIES	476.71
05-06	AP	X0229051	CITIBANK -VZWLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	1,495.83
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	24.16
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	12.04
06-05	AP	01836457	CITIBANK	12/11/24	01/10/25	UTILITIES	-1,495.83
06-05	AP	01836457	CITIBANK	12/28/24	01/27/25	UTILITIES	-476.71
06-13	AP	01837307	CITIBANK	12/28/23	01/27/24	UTILITIES	473.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,901.74
PRINTING AND REPRODUCTION							
05-01	AP	X0145659	CITIBANK -PAYPAL C-SPAN	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	4.99
05-01	AP	X0214623	CITIBANK -IN ACCURATE WORD	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-01	AP	X0251087	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	732.00
						PRINTING AND REPRODUCTION TOTALS:	828.49
OTHER SERVICES							
06-13	AP	X0147394	CITIBANK -BENICIA CH CA	02/13/24	02/13/24	TRAINING	135.00
06-13	AP	X0147394	CITIBANK -EB 100TH INSTALLATION	02/07/24	02/07/24	TRAINING	65.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
05-01	AP	X0145659	CITIBANK -PIONEER REVIEW	12/16/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	45.00
05-01	AP	X0145659	CITIBANK -SACBEE SUBSCRIPTION	12/24/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	29.99
05-01	AP	X0214623	CITIBANK -LA TIMES SUBSCRIPTION	11/05/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-01	AP	X0214623	CITIBANK -SPIRIT OF SOLANO	11/18/24	11/18/24	FOOD & BEVERAGE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
05-01	AP	X0214623	CITIBANK -STAPLES INC 00209908	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	31.50
05-05	AP	X0209409	CITIBANK -AMAZON MARK ZT2U35YF0	09/07/24 09/07/24	OFFICE SUPPLIES (OUTSIDE)	243.88
05-05	AP	X0209409	CITIBANK -AMAZON MKTPL GESZQ7HE3	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE)	21.99
05-05	AP	X0209409	CITIBANK -AMAZON MKTPL KP9919BD3	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	35.81
05-05	AP	X0209409	CITIBANK -AMAZON MKTPL RCONY4610	06/27/24 06/27/24	OFFICE SUPPLIES (OUTSIDE)	9.39
05-05	AP	X0209409	CITIBANK -AMAZON RETA L07HN6I83	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	333.80
05-05	AP	X0209409	CITIBANK -AMAZON RETA ZT6G68IP0	09/07/24 09/07/24	OFFICE SUPPLIES (OUTSIDE)	51.78
05-05	AP	X0209409	CITIBANK -AMZN Mktp US 032000BU3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	9.99
05-05	AP	X0209409	CITIBANK -CANVA I04304-1807666	10/13/24 11/13/24	SOFTWARE LESS THAN \$500	119.99
05-05	AP	X0209409	CITIBANK -FEDEX940958595276	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	22.75
05-05	AP	X0209409	CITIBANK -LA TIMES SUBSCRIPTION	07/16/24 08/13/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-05	AP	X0209409	CITIBANK -LA TIMES SUBSCRIPTION	08/13/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-05	AP	X0209409	CITIBANK -LA TIMES SUBSCRIPTION	10/08/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-05	AP	X0209409	CITIBANK -Staples Inc	07/17/24 07/17/24	FOOD & BEVERAGE	109.55
05-05	AP	X0209409	CITIBANK -Staples Inc	09/05/24 09/05/24	FOOD & BEVERAGE	18.69
05-05	AP	X0209409	CITIBANK -Staples Inc	07/17/24 07/17/24	OFFICE SUPPLIES (OUTSIDE)	44.62
05-05	AP	X0209409	CITIBANK -Staples Inc	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	77.46
05-05	AP	X0222045	CITIBANK -HOUSE GIFT SHOP	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	30.20
05-05	AP	X0222045	CITIBANK -LA TIMES SUBSCRIPTION	12/03/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-05	AP	X0222045	CITIBANK -PIONEER REVIEW	12/17/24 12/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00
05-05	AP	X0222045	CITIBANK -VARIDESK 1800 207 2587	12/12/24 12/12/24	HABITATION EXPENSE	555.71
05-05	AP	X0222045	CITIBANK -VISITVALLEJO.COM	12/12/24 12/12/24	FOOD & BEVERAGE	107.00
05-06	AP	X0229051	CITIBANK -LA TIMES SUBSCRIPTION	12/31/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	16.00
05-06	AP	X0229051	CITIBANK -Staples Inc	01/02/25 01/02/25	FOOD & BEVERAGE	91.96
05-06	AP	X0229051	CITIBANK -Staples Inc	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	354.48
06-13	AP	X0147394	CITIBANK -AMAZON.COM RZ1X00020	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	49.27
06-13	AP	X0147394	CITIBANK -AMAZON.COM RZ6DB4C00	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	91.57
06-13	AP	X0147394	CITIBANK -EAST BAY TIMES	02/22/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L	6.00
06-13	AP	X0147394	CITIBANK -SJ MERCURY NEWS CIRC	02/23/24 02/23/25	PUBLICATIONS/REFERENCE MAT'L	6.00
06-13	AP	X0147394	CITIBANK -Subway 15738	01/31/24 01/31/24	FOOD & BEVERAGE	299.70
06-13	AP	X0147394	CITIBANK -VACAVILLE REPORTER	02/23/24 02/23/25	PUBLICATIONS/REFERENCE MAT'L	6.00
06-13	AP	X0147394	CITIBANK -VALLEJO TIMES-HERALD	02/22/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L	6.00
SUPPLIES AND MATERIALS TOTALS:					3,151.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,943.91	
OFFICE TOTALS:					9,943.91	
2023 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-13	AP	01837307	CITIBANK	12/28/23 01/27/24	UTILITIES	-473.13
06-13	AP	X0147394	CITIBANK -SUISUN CITY	05/08/23 05/08/23	TEMPORARY SPACE RENTAL	512.37
RENT, COMMUNICATION, UTILITIES TOTALS:					39.24	

PRINTING AND REPRODUCTION							
05-01	AP	X0145659	CITIBANK -PAYPAL C-SPAN	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO	4.99
PRINTING AND REPRODUCTION TOTALS:							4.99
SUPPLIES AND MATERIALS							
05-01	AP	X0145659	CITIBANK -SACBEE SUBSCRIPTION	11/23/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	29.99
05-01	AP	X0145659	CITIBANK -STARBUCKS 800-782-7282	11/28/23	11/28/23	FOOD & BEVERAGE	44.00
SUPPLIES AND MATERIALS TOTALS:							73.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							118.22
OFFICE TOTALS:							118.22

2022 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	AP	X0231926	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	129.00
SUPPLIES AND MATERIALS TOTALS:							129.00
EQUIPMENT							
04-02	AP	X0231926	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	698.00
EQUIPMENT TOTALS:							698.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							827.00
OFFICE TOTALS:							827.00

INTERN ALLOWANCES							
2025 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						20,866.68	10,266.66
INTERN ALLOWANCES TOTALS:						20,866.68	10,266.66
OFFICE TOTALS:						20,866.68	10,266.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHUNG, NICHOLAS S.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
			CLARKE, HENRY W.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	500.00
			DONALD, HENRY H.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	900.00
			GOUDEY, JULIA E.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33
			GUERRERO, JACKELIN	03/25/25	06/06/25	DISTRICT OFFICE PAID INTERN -	2,400.00
			HENDERSON RIZK, REID T.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
			HURLEY, MICHAEL R.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	483.33
			JACOBS, BENJAMIN	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	533.33
			JOHNSON, LEO M.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
			JOHNSON, ROXALANA	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
			PASKOWITZ, NAOMI	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
			SEDGLEY, GRACE R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	600.00
			WATANABE, NATALIE R.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:							10,266.66
INTERN ALLOWANCES TOTALS:							10,266.66
OFFICE TOTALS:							10,266.66

MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANDREW R. GARBARINO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						31,694.70	31,885.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
				PERSONNEL COMPENSATION	580,901.11	301,491.69
				TRAVEL	39,794.66	26,841.26
				RENT, COMMUNICATION, UTILITIES	57,785.83	34,772.73
				PRINTING AND REPRODUCTION	16,379.96	16,222.96
				OTHER SERVICES	34,080.00	12,075.00
				SUPPLIES AND MATERIALS	6,211.76	4,130.71
				EQUIPMENT	1,580.00	1,214.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,428.02	428,634.15
				OFFICE TOTALS:	768,428.02	428,634.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	618.50
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	290.02
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-84.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	309.38
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	30,223.15
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-25.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	613.60
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-59.00
				FRANKED MAIL TOTALS:		31,885.80
PERSONNEL COMPENSATION						
			BOYLE, DONNA	04/01/25 06/30/25	DISTRICT DIRECTOR	45,000.00
			CARDINALE, JOSEPH R.	03/01/25 06/30/25	PART-TIME EMPLOYEE	5,833.34
			CIANCI, KRISTEN H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
			DUNFORD, SAMANTA D.	04/01/25 04/30/25	SHARED EMPLOYEE	2,000.00
			EKIZIAN, LINDSAY A.	04/01/25 06/30/25	COMMUNITY AFFAIRS COORDINATOR	23,750.01
			GANNON, KEVIN J.	04/01/25 06/29/25	LEGISLATIVE DIRECTOR	30,208.34
			KEDDY, NICHOLAS J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,500.01
			MCNALLY, LAURA M.	04/01/25 06/30/25	DISTRICT SCHEDULER/CASEWORKER	20,000.01
			O'CONNOR,MARY M	04/01/25 06/30/25	SHARED EMPLOYEE	6,125.01
			ORENSTEIN, JOSHUA A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF	12,999.98
			PORCELLA, DOMINICK F.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,000.00
			RETTALIATA JR, DONALD A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	5,000.01
			RODRIGUEZ, SARA A.	04/01/25 06/30/25	STAFF ASSISTANT	14,250.00
			SERRAVILLO, NICOLE	04/01/25 06/30/25	SCHEDULER	15,000.00
			TAUSTER,DEENA M	01/31/25 06/30/25	CHIEF OF STAFF	59,824.98
				PERSONNEL COMPENSATION TOTALS:		301,491.69
TRAVEL						
04-01	AP	X0241831	EKIZIAN, LINDSAY A.	03/17/25 03/28/25	PRIVATE AUTO MILEAGE	182.81
04-05	AP	X0238487	SERRAVILLO, NICOLE	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	105.31
04-07	AP	X0229872	TAUSTER,DEENA	02/17/25 02/17/25	MEALS	71.00
04-07	AP	X0229872	TAUSTER,DEENA	03/28/25 03/28/25	MEALS	46.28

04-07	AP	X0229872	TAUSTER,DEENA	03/29/25	03/29/25	MEALS	136.30
04-07	AP	X0229872	TAUSTER,DEENA	03/30/25	03/30/25	MEALS	11.00
04-07	AP	X0229872	TAUSTER,DEENA	02/17/25	02/17/25	WI-FI ON TRAVEL	8.00
04-07	AP	X0229872	TAUSTER,DEENA	03/28/25	03/30/25	PRIVATE AUTO MILEAGE	57.67
04-07	AP	X0229872	TAUSTER,DEENA	02/21/25	02/21/25	TAXI/RIDE SHARE	74.26
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	493.30
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	361.99
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	400.48
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/12/25	03/13/25	LODGING	370.06
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/13/25	03/13/25	MEALS	3.00
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/18/25	04/18/25	WI-FI ON TRAVEL	59.95
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/05/25	03/05/25	TAXI/RIDE SHARE	30.43
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/13/25	03/13/25	TAXI/RIDE SHARE	418.20
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/27/25	03/27/25	TAXI/RIDE SHARE	301.82
04-15	AP	X0245961	EKIZIAN, LINDSAY A.	04/03/25	04/07/25	PRIVATE AUTO MILEAGE	83.22
04-28	AP	01828327	HON. ANDREW GARBARINO	03/01/25	03/31/25	LODGING	2,880.18
04-28	AP	01828327	HON. ANDREW GARBARINO	03/01/25	03/31/25	MEALS	179.21
05-05	AP	X0252788	EKIZIAN, LINDSAY A.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	74.03
05-07	AP	X0247188	SERRAVILLO, NICOLE	04/01/25	05/01/25	PRIVATE AUTO MILEAGE	41.66
05-07	AP	X0254744	EKIZIAN, LINDSAY A.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	64.63
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	422.48
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	392.03
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	424.33
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/24/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	1,388.00
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	351.23
05-08	AP	X0246036	HON. ANDREW GARBARINO	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	351.23
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/23/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	61.50
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/18/25	05/18/25	WI-FI ON TRAVEL	59.95
05-08	AP	X0246036	HON. ANDREW GARBARINO	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	38.10
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/02/25	04/02/25	TAXI/RIDE SHARE	34.83
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/03/25	04/03/25	TAXI/RIDE SHARE	179.05
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/18/25	04/18/25	TAXI/RIDE SHARE	214.17
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/23/25	04/23/25	TAXI/RIDE SHARE	179.41
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/24/25	04/24/25	TAXI/RIDE SHARE	156.06
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/26/25	04/26/25	TAXI/RIDE SHARE	282.79
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/28/25	04/28/25	TAXI/RIDE SHARE	32.58
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/30/25	04/30/25	TAXI/RIDE SHARE	33.53
05-08	AP	X0254943	HON. ANDREW GARBARINO	04/24/25	04/26/25	LODGING	1,261.40
05-08	AP	X0254943	HON. ANDREW GARBARINO	04/24/25	04/24/25	MEALS	27.54
05-09	AP	X0255615	HON. ANDREW GARBARINO	04/26/25	04/26/25	MEALS	61.34
05-14	AP	X0256607	KEDDY, NICHOLAS J.	04/24/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	645.98
05-14	AP	X0256607	KEDDY, NICHOLAS J.	04/24/25	04/26/25	LODGING	1,261.40
05-14	AP	X0256607	KEDDY, NICHOLAS J.	04/24/25	04/24/25	WI-FI ON TRAVEL	8.00
05-14	AP	X0256607	KEDDY, NICHOLAS J.	04/24/25	04/26/25	PARKING	63.00
05-19	AP	X0254945	GANNON, KEVIN J.	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	218.49
05-19	AP	X0254945	GANNON, KEVIN J.	04/14/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
05-19	AP	X0254945	GANNON, KEVIN J.	04/23/25	04/23/25	MEALS	10.94
05-19	AP	X0254945	GANNON, KEVIN J.	04/23/25	04/23/25	TAXI/RIDE SHARE	86.06
05-20	AP	X0257562	GANNON, KEVIN J.	04/22/25	04/23/25	LODGING	543.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
05-20	AP	X0257562	GANNON, KEVIN J.	04/22/25 04/22/25	MEALS	5.44
05-28	AP	01835270	HON. ANDREW GARBARINO	04/01/25 04/30/25	LODGING	2,560.16
05-28	AP	01835270	HON. ANDREW GARBARINO	04/01/25 04/30/25	MEALS	54.16
06-04	AP	X0255614	SERRAVILLO, NICOLE	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	88.31
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	288.48
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	351.23
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	238.48
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	309.58
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	413.30
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	812.29
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/29/25 05/30/25	LODGING	394.34
06-09	AP	X0251533	HON. ANDREW GARBARINO	06/02/25 06/03/25	LODGING	438.41
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/30/25 05/30/25	MEALS	16.68
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/18/25 06/18/25	WI-FI ON TRAVEL	59.95
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/29/25 05/29/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/30/25 05/30/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/08/25 05/08/25	TAXI/RIDE SHARE	316.05
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/19/25 05/19/25	TAXI/RIDE SHARE	59.60
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/22/25 05/22/25	TAXI/RIDE SHARE	378.26
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/27/25 05/27/25	TAXI/RIDE SHARE	151.66
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/29/25 05/29/25	TAXI/RIDE SHARE	335.73
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/30/25 05/30/25	TAXI/RIDE SHARE	321.15
06-09	AP	X0251533	HON. ANDREW GARBARINO	06/02/25 06/02/25	TAXI/RIDE SHARE	15.25
06-10	AP	X0263470	HON. ANDREW GARBARINO	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	462.00
06-16	AP	X0265612	HON. ANDREW GARBARINO	05/13/25 05/17/25	LODGING	320.02
06-26	AP	01841986	HON. ANDREW GARBARINO	05/01/25 05/31/25	LODGING	2,880.18
06-26	AP	01841986	HON. ANDREW GARBARINO	05/01/25 05/31/25	MEALS	9.60
06-26	AP	X0268160	EKIZIAN, LINDSAY A.	06/23/25 06/23/25	PRIVATE AUTO MILEAGE	73.82
					TRAVEL TOTALS:	26,841.26
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0247798	OPTIMUM	04/08/25 05/07/25	UTILITIES	227.59
04-16	AP	01824468	TEC HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-16	AP	X0247806	VERIZON	03/02/25 04/01/25	UTILITIES	966.32
04-16	AP	X0248395	AMPLIFY INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	7,685.80
04-16	AP	X0248932	PSEGLI	03/07/25 04/07/25	UTILITIES	615.80
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	55.52
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
05-01	AP	X0252341	MCI COMM SERVICE	03/11/25 04/10/25	UTILITIES	15.07
05-12	AP	X0253427	CITIBANK -SPI NATIONAL GRID	01/08/25 02/06/25	UTILITIES	604.93
05-12	AP	X0253427	CITIBANK -SPI NATIONAL GRID	03/09/25 04/07/25	UTILITIES	291.78
05-14	AP	X0255772	VERIZON	04/02/25 05/01/25	UTILITIES	966.32

05-16	AP	01831379	TEC HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-16	AP	X0255762	OPTIMUM	05/08/25	06/07/25	UTILITIES	227.59
05-16	AP	X0256787	VERIZON	04/02/25	05/01/25	UTILITIES	70.15
05-16	AP	X0257006	PSEGLI	04/07/25	05/07/25	UTILITIES	578.16
05-27	AP	X0259032	MCI COMM SERVICE	04/11/25	05/10/25	UTILITIES	15.89
05-28	GL	MED0142993	.....	05/15/25	05/15/25	HIR GRAPHICS (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	55.69
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	24.55
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	6.80
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	5.73
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	10.04
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	10.44
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	8.20
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	7.48
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	9.62
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	10.25
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	8.06
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	72.01
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	23.02
06-10	AP	X0264614	VERIZON	05/02/25	06/01/25	UTILITIES	72.19
06-11	AP	X0264619	VERIZON	05/02/25	06/01/25	UTILITIES	998.57
06-11	AP	X0264970	OPTIMUM	06/08/25	07/07/25	UTILITIES	227.59
06-12	AP	X0261779	CITIBANK -SPI NATIONAL GRID	04/07/25	05/07/25	UTILITIES	180.16
06-16	AP	01837859	TEC HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-16	AP	X0265386	PSEGLI	05/07/25	06/06/25	UTILITIES	636.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	52.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
06-25	AP	X0267967	MCI COMM SERVICE	05/12/25	06/11/25	UTILITIES	15.89
RENT, COMMUNICATION, UTILITIES TOTALS:							34,772.73
PRINTING AND REPRODUCTION							
04-03	AP	X0244061	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228	.....	03/12/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	41.90
05-16	AP	X0257985	CCC ENTERPRISES	04/15/25	04/15/25	FRANKABLE PRINTING & REPROD	15,995.00
05-21	AP	01830910	PUBLIC PRINTER	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/16/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	25.70
06-02	AP	X0260795	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							16,222.96
OTHER SERVICES							
04-09	AP	X0247229	FIORI ENTERPRISES INC	03/07/25	03/28/25	JANITORIAL AND MAINT SERV	380.00
04-16	AP	01824791	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825389	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-02	AP	X0254059	FIORI ENTERPRISES INC	04/04/25	04/25/25	JANITORIAL AND MAINT SERV	380.00
05-16	AP	01831700	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832285	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
06-10	AP	X0264199	FIORI ENTERPRISES INC	05/02/25 05/30/25	JANITORIAL AND MAINT SERV	380.00
06-16	AP	01838177	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838754	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						12,075.00
SUPPLIES AND MATERIALS						
04-03	AP	X0243621	ORENSTEIN, JOSHUA A.	03/24/25 03/24/25	FOOD & BEVERAGE	6.98
04-07	AP	X0229872	TAUSTER,DEENA	01/27/25 01/31/25	FOOD & BEVERAGE	56.10
04-07	AP	X0229872	TAUSTER,DEENA	02/03/25 02/28/25	FOOD & BEVERAGE	154.47
04-07	AP	X0229872	TAUSTER,DEENA	02/27/25 02/27/25	FOOD & BEVERAGE	150.02
04-07	AP	X0229872	TAUSTER,DEENA	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-07	AP	X0229872	TAUSTER,DEENA	02/14/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	139.92
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/28/25 03/28/25	FOOD & BEVERAGE	131.71
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	61.88
04-17	AP	X0245204	CITIBANK -AMAZON MKTPL E02NS9173	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	599.95
04-17	AP	X0245204	CITIBANK -ART TO FRAMES	03/27/25 03/27/25	HABITATION EXPENSE	90.11
04-17	AP	X0245204	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/25 04/19/25	SOFTWARE LESS THAN \$500	21.20
04-17	AP	X0245204	CITIBANK -PLAYPLAY.COM	03/01/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-256.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	798.08
05-12	AP	X0253427	CITIBANK -AMAZON MKTPL GP4YZIW43	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	31.22
05-12	AP	X0253427	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	19.96
05-12	AP	X0253427	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/25 05/19/25	SOFTWARE LESS THAN \$500	21.20
05-12	AP	X0253427	CITIBANK -PLAYPLAY.COM	03/30/25 04/30/25	SOFTWARE LESS THAN \$500	500.00
05-21	AP	X0258471	OCEAN JANITORIAL SUPPLY INC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	128.61
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	251.15
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	61.88
06-12	AP	X0261779	CITIBANK -NY DAILY NEWS SUBSCRIPTI	05/14/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-12	AP	X0261779	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/25 06/19/25	SOFTWARE LESS THAN \$500	21.20
06-12	AP	X0261779	CITIBANK -PLAYPLAY.COM	04/30/25 05/30/25	SOFTWARE LESS THAN \$500	500.00
06-27	GL	FRM0143677	.....	04/24/25 05/12/25	FRAMING (TRANSFER)	50.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	104.83
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	153.25
SUPPLIES AND MATERIALS TOTALS:						4,130.71
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	122.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	122.00
06-16	GL	GLA0143384	.....	06/13/25 06/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	848.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						1,214.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,634.15
OFFICE TOTALS:						428,634.15

2024 HON. ANDREW R. GARBARINO									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		175.70	
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		74.19	
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL		10.44	
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL		79.76	
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		12.88	
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL		63.72	
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		26.99	
RENT, COMMUNICATION, UTILITIES TOTALS:								443.68	
SUPPLIES AND MATERIALS									
05-31	GL	RMS0143093	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		3,206.50	
SUPPLIES AND MATERIALS TOTALS:								3,206.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								3,650.18	
OFFICE TOTALS:								3,650.18	

INTERN ALLOWANCES

2025 HON. ANDREW R. GARBARINO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,433.33	14,353.33
INTERN ALLOWANCES TOTALS:	24,433.33	14,353.33
OFFICE TOTALS:	24,433.33	14,353.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWER, JAKOB M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00
CABRERA, ABIGAIL H.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,353.33
CACCIATO, ANTHONY L.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,300.00
COLLUM, PIERCE D.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
KATZ, JULIA J.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
SADAYASU, SEAN	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	900.00
SILFIN, ZACHARY H.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
YAO, ANTHONY	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
ZAMPARDI, AVIANNA N.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
PERSONNEL COMPENSATION TOTALS:				14,353.33
INTERN ALLOWANCES TOTALS:				14,353.33
OFFICE TOTALS:				14,353.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	202.70	135.75
PERSONNEL COMPENSATION	707,687.81	372,678.29
TRAVEL	33,742.74	22,136.43
RENT, COMMUNICATION, UTILITIES	77,900.05	49,966.69
PRINTING AND REPRODUCTION	528.34	226.50
OTHER SERVICES	21,537.10	12,673.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
				SUPPLIES AND MATERIALS	26,083.07	13,287.39
				EQUIPMENT	5,110.40	3,667.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,792.21	474,771.65
				OFFICE TOTALS:	872,792.21	474,771.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		21.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		51.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		33.84
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		28.95
				FRANKED MAIL TOTALS:		135.75
PERSONNEL COMPENSATION						
			ALVARENGA, INGRID E.	04/01/25 06/30/25 CONSTITUENCY SERVICES LIAISON		15,025.50
			BALBUENA, NATALIE	04/01/25 06/30/25 OPERATIONS COORDINATOR & STAFF		14,375.01
			CALDERON, ADRIAN	04/01/25 06/30/25 DISTRICT DIRECTOR		24,999.99
			DEVORA, DAMARIS	04/01/25 06/30/25 SENIOR CONSTITUENT SERVICES CO		22,803.00
			DIAZ, MANUEL	04/01/25 06/30/25 SENIOR ADVISOR		23,000.01
			DIAZ, MANUEL	04/01/25 04/30/25 SENIOR ADVISOR (OTHER COMPENSATION)		2,500.00
			GARCIA, EDELMIRA P.	04/01/25 06/30/25 CHIEF OF STAFF		42,099.99
			GONZALEZ, SERGIO	04/01/25 06/30/25 SHARED EMPLOYEE		5,250.00
			HERNANDEZ, ZOLEIRY	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		18,225.00
			JAYWANT, SAMEER	04/01/25 06/30/25 SENIOR COUNSEL		23,375.01
			JAYWANT, SAMEER	04/01/25 04/30/25 SENIOR COUNSEL (OTHER COMPENSATION)		2,500.00
			LAKE, NAOMI M.	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		25,650.00
			PENA, EDREI	04/01/25 06/30/25 PRESS & DIGITAL MANAGER		16,749.99
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/01/25 06/30/25 DEPUTY COS & COMMUNICATIONS DI		31,050.00
			RODRIGUEZ-GARCIA, FLORDALIA C.	04/01/25 06/30/25 CONSTITUENCY SVCS GRANTS MGR		18,360.00
			SANCHEZ, MELVIN A.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		21,249.99
			SANTOY, JULISSA	04/01/25 06/30/25 DIRECTOR OF OPERATIONS & SCHED		24,300.00
			SOBERON-CHEHADE, SAMIR	04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT/STAF		14,250.00
			VELAZQUEZ, MARIA G.	04/01/25 06/30/25 OUTREACH DIRECTOR		21,060.00
			VILLANOVA, FRANK	04/01/25 06/30/25 PART-TIME EMPLOYEE		2,799.24
			YEPEZ, CAIRO	06/11/25 06/30/25 CONSTITUENT SERVICES LIAISON		3,055.56
				PERSONNEL COMPENSATION TOTALS:		372,678.29
TRAVEL						
04-08	AP	01822748	CALDERON, ADRIAN	01/06/25 01/22/25 PRIVATE AUTO MILEAGE		41.51
04-08	AP	01822748	CALDERON, ADRIAN	01/20/25 01/20/25 PARKING		23.27
04-09	AP	01822689	ALVARENGA, INGRID E.	02/01/25 02/01/25 PRIVATE AUTO MILEAGE		104.37
04-09	AP	01822689	ALVARENGA, INGRID E.	02/19/25 02/28/25 PARKING		16.00
04-14	AP	01823245	BALBUENA, NATALIE	03/07/25 03/19/25 PRIVATE AUTO MILEAGE		34.37
04-14	AP	01823245	BALBUENA, NATALIE	03/03/25 03/12/25 PARKING		25.39
04-14	AP	01823252	ALVARENGA, INGRID E.	03/08/25 03/24/25 PRIVATE AUTO MILEAGE		23.52

04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/02/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	460.60
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	921.20
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/09/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	460.60
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	460.60
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/03/25	03/05/25	LODGING	828.00
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/02/25	03/07/25	CAR RENTAL	390.84
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/09/25	03/12/25	CAR RENTAL	228.17
04-25	AP	01825579	VELAZQUEZ, MARIA G.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	67.97
04-25	AP	01825579	VELAZQUEZ, MARIA G.	03/07/25	03/07/25	PARKING	24.85
04-28	AP	01825571	VELAZQUEZ, MARIA G.	02/01/25	02/20/25	PRIVATE AUTO MILEAGE	52.15
04-28	AP	01825571	VELAZQUEZ, MARIA G.	02/13/25	02/20/25	PARKING	51.35
04-28	AP	01828284	HON JESUS G GARCIA	03/01/25	03/31/25	LODGING	1,932.00
05-14	AP	01830087	VELAZQUEZ, MARIA G.	04/02/25	04/21/25	PRIVATE AUTO MILEAGE	91.00
05-14	AP	01830087	VELAZQUEZ, MARIA G.	04/04/25	04/21/25	PARKING	60.82
05-15	AP	01830091	ALVARENGA, INGRID E.	04/07/25	04/22/25	PRIVATE AUTO MILEAGE	113.75
05-15	AP	01830091	ALVARENGA, INGRID E.	04/09/25	04/09/25	PARKING	8.00
05-20	AP	01830573	BALBUENA, NATALIE	04/02/25	04/03/25	PRIVATE AUTO MILEAGE	20.09
05-20	AP	01830573	BALBUENA, NATALIE	04/21/25	04/21/25	PARKING	59.00
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	460.60
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/06/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	460.60
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	03/24/25	03/28/25	CAR RENTAL	383.20
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	03/31/25	04/03/25	CAR RENTAL	194.23
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/06/25	04/10/25	CAR RENTAL	309.66
05-28	AP	01835231	HON JESUS G GARCIA	04/01/25	04/30/25	LODGING	2,208.00
05-30	AP	01835549	HON JESUS G GARCIA	05/09/25	05/09/25	PARKING	27.18
05-30	AP	01835556	HON JESUS G GARCIA	04/30/25	04/30/25	MEALS	63.00
05-30	AP	01835556	HON JESUS G GARCIA	04/21/25	04/21/25	PARKING	7.35
06-17	AP	01837130	CALDERON, ADRIAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	120.61
06-17	AP	01837130	CALDERON, ADRIAN	03/11/25	03/12/25	PARKING	25.67
06-18	AP	01837187	CALDERON, ADRIAN	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	119.00
06-18	AP	01837195	CALDERON, ADRIAN	05/12/25	05/31/25	PRIVATE AUTO MILEAGE	97.86
06-18	AP	01837198	VELAZQUEZ, MARIA G.	05/03/25	05/31/25	PRIVATE AUTO MILEAGE	65.45
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	460.60
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	460.60
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/11/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	460.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/11/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	460.60
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	797.60
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/11/25 05/13/25	LODGING	828.00
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	CAR RENTAL	334.65
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/04/25 05/08/25	CAR RENTAL	354.78
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/11/25 05/15/25	CAR RENTAL	430.85
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	CAR RENTAL	428.92
06-26	AP	01841918	HON JESUS G GARCIA	05/01/25 05/31/25	LODGING	1,932.00
						22,136.43
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01822225	FIRESIDE 21 LLC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,106.00
04-16	AP	01824469	JAN A KRALOVEC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
04-16	AP	01825111	MELROSE ON BROADWAY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-25	GL	MED0142228	.....	03/26/25 04/16/25	HIR GRAPHICS (TRANSFER)	352.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,565.10
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.53
05-07	AP	01824084	CITI PCARD-PEOPLESGLIGHT	02/14/25 03/13/25	UTILITIES	233.08
05-07	AP	01829254	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,505.33
05-16	AP	01831380	JAN A KRALOVEC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
05-16	AP	01832018	MELROSE ON BROADWAY LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-20	AP	01830967	CITI PCARD-ATT CONS PHONE PMT	02/25/25 03/24/25	UTILITIES	2,801.54
05-20	AP	01830967	CITI PCARD-ATT CONS PHONE PMT	03/25/25 04/24/25	UTILITIES	2,801.54
05-21	AP	01834107	VERIZON	02/24/25 03/23/25	UTILITIES	816.46
05-22	AP	01834112	VERIZON	03/24/25 04/23/25	UTILITIES	845.93
05-23	AP	01834074	VERIZON	01/24/25 02/23/25	UTILITIES	3,833.92
05-28	GL	MED0142993	.....	04/29/25 05/15/25	HIR GRAPHICS (TRANSFER)	286.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	432.64
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	813.53
06-16	AP	01837860	JAN A KRALOVEC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
06-16	AP	01838490	MELROSE ON BROADWAY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-23	AP	01837223	VERIZON	04/24/25 05/23/25	UTILITIES	817.01
06-23	AP	01840623	CITI PCARD-ATT CONS PHONE PMT	03/26/25 04/25/25	UTILITIES	3,741.63
06-23	AP	01840623	CITI PCARD-COMED PAYMENT	03/06/25 04/07/25	UTILITIES	109.57
06-23	AP	01840623	CITI PCARD-COMED PAYMENT	04/07/25 05/07/25	UTILITIES	109.39
06-23	AP	01840623	CITI PCARD-PEOPLESGLIGHT	03/14/25 04/14/25	UTILITIES	203.19

06-23	AP	01840623	CITI PCARD-UPS 1Z37X5R40304768706	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	8.90
06-23	AP	01840623	CITI PCARD-UPS ADJ00305760681951	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	3.66
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	369.21
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.53
06-25	GL	MED0143622	.....	05/30/25	06/05/25	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,966.69
PRINTING AND REPRODUCTION							
06-27	AP	01841268	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	226.50
PRINTING AND REPRODUCTION TOTALS:							226.50
OTHER SERVICES							
04-16	AP	01824196	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-18	AP	01823425	GENESIS CLEANING CO OP	03/08/25	03/08/25	JANITORIAL AND MAINT SERV	175.00
04-18	AP	01823425	GENESIS CLEANING CO OP	03/22/25	03/22/25	JANITORIAL AND MAINT SERV	175.00
04-18	AP	01823445	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	4,300.00
05-07	AP	01824084	CITI PCARD-ADT SECURITY 403056495	04/24/25	05/23/25	SECURITY SERVICE	154.56
05-16	AP	01831105	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	01830967	CITI PCARD-ZOOM.COM 888-799-9666	04/19/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	78.43
05-30	AP	01834984	GENESIS CLEANING CO OP	04/05/25	04/05/25	JANITORIAL AND MAINT SERV	175.00
05-30	AP	01834984	GENESIS CLEANING CO OP	04/19/25	04/19/25	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01837583	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-23	AP	01840623	CITI PCARD-ADT SECURITY 403056495	04/24/25	05/23/25	SECURITY SERVICE	154.56
06-23	AP	01840623	CITI PCARD-ADT SECURITY 403056495	05/24/25	06/23/25	SECURITY SERVICE	154.56
06-23	AP	01840623	CITI PCARD-ZOOM.COM 888-799-9666	05/19/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS	78.43
06-26	AP	01841276	GENESIS CLEANING CO OP	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	525.00
06-27	AP	01840588	CITI PCARD-SQ ADVANCE FIRE AND SAFE	05/07/25	05/07/25	JANITORIAL AND MAINT SERV	95.00
06-27	AP	01840588	CITI PCARD-THE HOME DEPOT #1986	05/01/25	05/01/25	JANITORIAL AND MAINT SERV	14.91
OTHER SERVICES TOTALS:							12,673.20
SUPPLIES AND MATERIALS							
04-14	AP	01823245	BALBUENA, NATALIE	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	121.25
04-23	AP	01823883	CITI PCARD-CANVA I04451-62144556	03/10/25	03/10/26	SOFTWARE LESS THAN \$500	119.99
04-23	AP	01823883	CITI PCARD-COSTCO WHSE #0380	03/17/25	03/17/25	WATER	26.63
04-23	AP	01823883	CITI PCARD-COSTCO WHSE #0380	03/17/25	03/17/25	FOOD & BEVERAGE	10.69
04-23	AP	01823883	CITI PCARD-COSTCO WHSE #1085	03/07/25	03/07/25	FOOD & BEVERAGE	107.62
04-23	AP	01823883	CITI PCARD-OFFICE DEPOT #3244	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	93.57
04-23	AP	01823883	CITI PCARD-STAPLS7652629346000002	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	118.97
04-23	AP	01823883	CITI PCARD-STAPLS7653702880000001	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	27.98
04-23	AP	01823883	CITI PCARD-STAPLS7653702880000002	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	103.74
04-23	AP	01823883	CITI PCARD-THE HOME DEPOT #1901	03/07/25	03/07/25	WATER	24.87
04-23	AP	01823883	CITI PCARD-THE HOME DEPOT #1986	02/27/25	02/27/25	WATER	33.16
04-23	AP	01823883	CITI PCARD-USCUTTER	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	110.47
04-23	AP	01823883	CITI PCARD-WAGNERS BAKERY	02/20/25	02/20/25	FOOD & BEVERAGE	33.87
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	242.96
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL 1K3AN8LP3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	203.19
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL 757TR8C13	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	64.99
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL B27XI6AP3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	22.94
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL LD92S0AY3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	8.80
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL P33HS7KF3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	12.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL QD4V55DR3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	43.99
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL XT9PG20K3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	107.83
05-07	AP	01824084	CITI PCARD-COSTCO WHSE #0233	03/02/25 03/02/25	WATER	8.99
05-07	AP	01824084	CITI PCARD-COSTCO WHSE #0233	03/02/25 03/02/25	FOOD & BEVERAGE	80.62
05-07	AP	01824084	CITI PCARD-COSTCO WHSE #0233	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	125.57
05-07	AP	01824084	CITI PCARD-PARTY CITY CORPORATION	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	4.20
05-07	AP	01824084	CITI PCARD-SQ SONORAN HOSPITALITY B	03/04/25 03/04/25	FOOD & BEVERAGE	900.18
05-07	AP	01824084	CITI PCARD-WHOLEFDS SCP #10563	03/05/25 03/05/25	FOOD & BEVERAGE	7.36
05-07	AP	01824084	CITI PCARD-ZOOM.COM 888-799-9666	03/19/25 04/18/25	SOFTWARE LESS THAN \$500	78.43
05-08	AP	01829267	FIRESIDE 21 LLC	03/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	1,900.00
05-13	GL	FRM0142614	.....	03/06/25 04/29/25	FRAMING (TRANSFER)	170.00
05-20	AP	01830890	CITI PCARD-AMAZON MKTPL 228KY1T33	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	172.58
05-20	AP	01830890	CITI PCARD-BRIDGEPORT COFFEEHOUSE	04/17/25 04/17/25	FOOD & BEVERAGE	45.40
05-20	AP	01830890	CITI PCARD-COSTCO WHSE #1085	04/09/25 04/09/25	FOOD & BEVERAGE	317.33
05-20	AP	01830890	CITI PCARD-COSTCO WHSE #1085	04/11/25 04/11/25	FOOD & BEVERAGE	63.47
05-20	AP	01830890	CITI PCARD-PANADERIA NUEVO LEON	04/17/25 04/17/25	FOOD & BEVERAGE	36.71
05-20	AP	01830890	CITI PCARD-THE HOME DEPOT #1901	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	11.08
05-20	AP	01830890	CITI PCARD-TST MOLE VILLAGE RESTAUR	04/26/25 04/26/25	FOOD & BEVERAGE	300.00
05-20	AP	01830967	CITI PCARD-AMAZON MKTPL IC39W99I3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	187.91
05-20	AP	01830967	CITI PCARD-AMAZON MKTPL NQ1S925Y3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	24.99
05-20	AP	01830967	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830967	CITI PCARD-CHICAGO TRIBUNE SUBS	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830967	CITI PCARD-COSTCO WHSE #1085	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	19.88
05-20	AP	01830967	CITI PCARD-COSTCO WHSE #1107	04/03/25 04/03/25	FOOD & BEVERAGE	105.78
05-20	AP	01830967	CITI PCARD-COSTCO WHSE #1107	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	61.72
05-20	AP	01830967	CITI PCARD-HARRIS TEETER	03/24/25 03/24/25	FOOD & BEVERAGE	63.57
05-20	AP	01830967	CITI PCARD-NESPRESSO USA INC	03/31/25 03/31/25	FOOD & BEVERAGE	104.00
05-21	AP	01831002	HAGUE QUALITY WATER OF MD INC	05/05/25 08/05/25	WATER	189.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	68.52
06-03	AP	01834370	FIRESIDE 21 LLC	01/29/25 01/29/25	PUBLICATIONS/REFERENCE MAT'L	5,638.00
06-23	AP	01840623	CITI PCARD-BLOCK CLUB CHICAGO	04/26/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	59.00
06-23	AP	01840623	CITI PCARD-CHICAGO TRIBUNE SUBS	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-23	AP	01840623	CITI PCARD-REMARKABLE	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	2.99
06-23	AP	01840623	CITI PCARD-THE UPS STORE 980	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	44.98
06-27	AP	01840588	CITI PCARD-ARACELYS BAKERY NO 2	05/24/25 05/24/25	FOOD & BEVERAGE	25.31
06-27	AP	01840588	CITI PCARD-COSTCO WHSE #1085	05/15/25 05/15/25	FOOD & BEVERAGE	52.74
06-27	AP	01840588	CITI PCARD-COSTCO WHSE #1085	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	23.19
06-27	AP	01840588	CITI PCARD-MEXICOLOMBIA	05/17/25 05/17/25	FOOD & BEVERAGE	303.68
06-27	AP	01840588	CITI PCARD-STAPLS7657129168000001	05/06/25 05/06/25	FOOD & BEVERAGE	8.69
06-27	AP	01840588	CITI PCARD-STAPLS7657129168000001	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	18.75
06-27	AP	01840588	CITI PCARD-THE HOME DEPOT #1901	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	33.16
06-27	AP	01840588	CITI PCARD-THE HOME DEPOT #1986	05/01/25 05/01/25	WATER	32.82
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	236.39
SUPPLIES AND MATERIALS TOTALS:						13,287.39

EQUIPMENT									
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS		481.00	
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS		481.00	
06-27	AP	01842286	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,224.40	
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS		481.00	
								EQUIPMENT TOTALS:	3,667.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,771.65
								OFFICE TOTALS:	474,771.65

2024 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		ALVARENGA, INGRID E.	01/01/25	01/02/25	CONSTITUENCY SERVICES LIAISON (OTHER COMPENSATION)	2,500.00	
		BALBUENA, NATALIE	01/01/25	01/02/25	OPERATIONS COORDINATOR & STAFF (OTHER COMPENSATION)	2,500.00	
		CALDERON, ADRIAN	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		DEVORA, DAMARIS	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES CO (OTHER COMPENSATION)	2,500.00	
		GARCIA, EDELMIRA P.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		HERNANDEZ, ZOLEIRY	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		LAKE, NAOMI M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		PENA, EDREI	01/01/25	01/02/25	PRESS & DIGITAL MANAGER (OTHER COMPENSATION)	2,500.00	
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/01/25	01/02/25	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)	2,500.00	
		RODRIGUEZ-GARCIA, FLORDALIA C.	01/01/25	01/02/25	CONSTITUENCY SVCS GRANTS MGR (OTHER COMPENSATION)	2,500.00	
		SANCHEZ, MELVIN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		SANTOY, JULISSA	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	2,500.00	
		SOBERON-CHEHADE, SAMIR	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,500.00	
		VELAZQUEZ, MARIA G.	01/01/25	01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,500.00	
		VILLANOVA,FRANK	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	933.00	
					PERSONNEL COMPENSATION TOTALS:	35,933.00	
		TRAVEL					
04-28	AP	01828158	HON JESUS G GARCIA	03/01/24	03/31/24	LODGING	1,290.00
04-29	AP	01828156	HON JESUS G GARCIA	02/01/24	02/29/24	LODGING	1,158.00
						TRAVEL TOTALS:	2,448.00
		SUPPLIES AND MATERIALS					
04-28	AP	01828568	CDW GOVERNMENT LLC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	419.98
05-01	AP	01827798	EF DESIGN GROUP INC	12/20/24	12/20/24	UNIFORMS	6,539.00
						SUPPLIES AND MATERIALS TOTALS:	6,958.98
		EQUIPMENT					
06-27	AP	01842237	CDW GOVERNMENT LLC	04/29/25	04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,008.10
						EQUIPMENT TOTALS:	4,008.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,348.08
						OFFICE TOTALS:	49,348.08

INTERN ALLOWANCES
2025 HON. JESUS G. "CHUY" GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,580.00	5,340.00
INTERN ALLOWANCES TOTALS:	14,580.00	5,340.00
OFFICE TOTALS:	14,580.00	5,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JESUS G. “CHUY” GARCIA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, JAIR	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		2,340.00
		GEE, ABIGAIL K.	04/01/25 04/11/25	PAID INTERN - HOUSE PROGRAM		660.00
		YEPEZ, CAIRO	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		2,340.00
PERSONNEL COMPENSATION TOTALS:						5,340.00
INTERN ALLOWANCES TOTALS:						5,340.00
OFFICE TOTALS:						5,340.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AR AC-22105	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT		-415.10
TRAVEL TOTALS:						-415.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-415.10
OFFICE TOTALS:						-415.10
2025 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					154.19	89.03
PERSONNEL COMPENSATION					726,750.00	367,898.71
TRAVEL					31,599.00	18,931.56
RENT, COMMUNICATION, UTILITIES					54,128.04	37,424.80
PRINTING AND REPRODUCTION					6,171.28	2,384.55
OTHER SERVICES					12,373.00	6,150.00
SUPPLIES AND MATERIALS					8,076.25	3,964.62
EQUIPMENT					438.00	219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					839,689.76	437,062.27
OFFICE TOTALS:					839,689.76	437,062.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		90.21
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		16.65
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		27.60
05-31	GL FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		-18.95
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		25.72
06-30	GL FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		-52.20
FRANKED MAIL TOTALS:						89.03
PERSONNEL COMPENSATION						
		ARCE, JULIA L.	04/01/25 06/30/25	COMMUNITY DEVELOPMENT DEPUTY		20,000.01
		BLACKMON, RICHARD	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99

		BOWER, ANDREW B	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00	
		CESAR, ETHAN L.	04/01/25	06/30/25	PRESS ASSISTANT	15,000.00	
		CESAR, ETHAN L.	03/01/25	05/31/25	PRESS ASSISTANT (OVERTIME)	3,483.14	
		CUNNINGHAM, JACK R.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00	
		EDMONSON, ROBERT D	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01	
		GUERRERO, SARA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR & SENI	31,250.01	
		HAMILTON, ELLEN M.	06/01/25	06/30/25	SHARED EMPLOYEE	3,744.00	
		KASSNER, EMILY S.	04/01/25	06/30/25	PRESS SECRETARY	17,499.99	
		KERR, CHRISTIAN R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		LEON, RAUL	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		LEON, RAUL	03/01/25	05/31/25	LEGISLATIVE CORRESPONDENT (OVERTIME)	432.69	
		PEREZ, CHRISTOPHER J.	04/01/25	06/30/25	COMMUNITY DEVELOPMENT DEPUTY	21,249.99	
		RIVERA, ANIYAH M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,099.99	
		ROMERO, ISAAC J.	04/01/25	06/30/25	CASEWORKER	21,249.99	
		SWYMER, PATRICK J.	04/01/25	06/30/25	OPERATIONS DIRECTOR	30,000.00	
		TERRAZAS, KAYLA M.	04/01/25	06/30/25	COMMUNITY DEVELOPMENT DEPUTY	17,499.99	
		WALCZAK, LUKAS	04/01/25	05/31/25	SENIOR ADVISOR	13,333.34	
		WALCZAK, LUKAS	05/01/25	05/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	1,555.56	
					PERSONNEL COMPENSATION TOTALS:	367,898.71	
		TRAVEL					
04-14	AP	X0247301	ARCE, JULIA L.	03/18/25	04/03/25	PRIVATE AUTO MILEAGE	177.96
04-28	AP	01828258	HON ROBERT GARCIA	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828258	HON ROBERT GARCIA	03/01/25	03/31/25	MEALS	360.61
05-13	AP	X0242742	TERRAZAS, KAYLA M.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	158.66
05-13	AP	X0255021	BLACKMON, RICHARD	02/24/25	05/01/25	PRIVATE AUTO MILEAGE	199.82
05-14	AP	X0255064	CUNNINGHAM, JACK R.	03/04/25	05/01/25	PRIVATE AUTO MILEAGE	110.33
05-14	AP	X0255064	CUNNINGHAM, JACK R.	04/23/25	04/23/25	TAXI/RIDE SHARE	37.59
05-14	AP	X0255064	CUNNINGHAM, JACK R.	05/23/25	05/23/25	TAXI/RIDE SHARE	40.47
05-14	AP	X0255064	CUNNINGHAM, JACK R.	04/23/25	04/23/25	PARKING	29.00
05-15	AP	X0256276	TERRAZAS, KAYLA M.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	164.06
05-28	AP	01835054	HON ROBERT GARCIA	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835054	HON ROBERT GARCIA	04/01/25	04/30/25	MEALS	385.36
06-02	AP	X0259154	WALCZAK, LUKAS	01/09/25	05/27/25	PRIVATE AUTO MILEAGE	871.28
06-06	AP	X0263603	GUERRERO, SARA	01/03/25	01/03/25	TAXI/RIDE SHARE	122.89
06-06	AP	X0263603	GUERRERO, SARA	01/15/25	01/15/25	TAXI/RIDE SHARE	68.93
06-06	AP	X0263603	GUERRERO, SARA	02/07/25	02/07/25	TAXI/RIDE SHARE	28.63
06-06	AP	X0263603	GUERRERO, SARA	03/06/25	03/06/25	TAXI/RIDE SHARE	32.86
06-06	AP	X0263603	GUERRERO, SARA	03/11/25	03/11/25	TAXI/RIDE SHARE	32.87
06-06	AP	X0263603	GUERRERO, SARA	03/24/25	03/24/25	TAXI/RIDE SHARE	46.73
06-06	AP	X0263603	GUERRERO, SARA	03/29/25	03/29/25	TAXI/RIDE SHARE	26.53
06-06	AP	X0263603	GUERRERO, SARA	04/05/25	04/05/25	TAXI/RIDE SHARE	66.32
06-06	AP	X0263603	GUERRERO, SARA	04/28/25	04/28/25	TAXI/RIDE SHARE	23.47
06-06	AP	X0263653	CUNNINGHAM, JACK R.	05/23/25	05/30/25	PRIVATE AUTO MILEAGE	80.05
06-11	AP	X0241176	EDMONSON, ROBERT D	05/23/25	05/30/25	LODGING	1,537.34
06-11	AP	X0241176	EDMONSON, ROBERT D	05/23/25	05/23/25	MEALS	36.62
06-11	AP	X0241176	EDMONSON, ROBERT D	05/24/25	05/24/25	MEALS	12.25
06-11	AP	X0241176	EDMONSON, ROBERT D	05/25/25	05/25/25	MEALS	98.14
06-11	AP	X0241176	EDMONSON, ROBERT D	05/26/25	05/26/25	MEALS	7.50
06-11	AP	X0241176	EDMONSON, ROBERT D	05/27/25	05/27/25	MEALS	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
06-11	AP	X0241176	EDMONSON, ROBERT D	05/28/25 05/28/25 MEALS	108.38	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/29/25 05/29/25 MEALS	8.75	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/30/25 05/30/25 MEALS	23.02	
06-11	AP	X0241176	EDMONSON, ROBERT D	04/19/25 04/19/25 WI-FI ON TRAVEL	16.99	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/23/25 05/23/25 WI-FI ON TRAVEL	8.00	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/30/25 05/30/25 WI-FI ON TRAVEL	8.00	
06-11	AP	X0241176	EDMONSON, ROBERT D	04/19/25 04/19/25 TAXI/RIDE SHARE	24.81	
06-11	AP	X0241176	EDMONSON, ROBERT D	04/27/25 04/27/25 TAXI/RIDE SHARE	23.59	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/23/25 05/23/25 TAXI/RIDE SHARE	26.78	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/30/25 05/30/25 TAXI/RIDE SHARE	126.63	
06-13	AP	X0245038	CITIBANK -UBER TRIP	03/03/25 03/03/25 TAXI/RIDE SHARE	21.40	
06-13	AP	X0245038	CITIBANK -UBER TRIP	03/10/25 03/10/25 TAXI/RIDE SHARE	33.24	
06-13	AP	X0245038	CITIBANK -UBER TRIP	03/11/25 03/11/25 TAXI/RIDE SHARE	29.77	
06-16	AP	X0260200	ARCE, JULIA L	04/07/25 05/22/25 PRIVATE AUTO MILEAGE	358.60	
06-16	AP	X0265107	GUERRERO, SARA	06/06/25 06/06/25 TAXI/RIDE SHARE	88.01	
06-16	AP	X0265107	GUERRERO, SARA	06/07/25 06/07/25 TAXI/RIDE SHARE	63.60	
06-17	AP	X0242478	CITIBANK	04/21/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	682.61	
06-17	AP	X0244962	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT	-305.20	
06-17	AP	X0244962	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-17	AP	X0244962	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	244.10	
06-17	AP	X0244962	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT	964.60	
06-17	AP	X0244962	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	659.60	
06-17	AP	X0244962	CITIBANK	03/26/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-17	AP	X0244962	CITIBANK	02/27/25 02/27/25 WI-FI ON TRAVEL	8.00	
06-17	AP	X0244962	CITIBANK	03/06/25 03/06/25 WI-FI ON TRAVEL	8.00	
06-17	AP	X0244962	CITIBANK	03/14/25 03/14/25 WI-FI ON TRAVEL	8.00	
06-17	AP	X0244962	CITIBANK	03/20/25 03/20/25 WI-FI ON TRAVEL	16.00	
06-17	AP	X0244962	CITIBANK	03/24/25 03/24/25 WI-FI ON TRAVEL	8.00	
06-17	AP	X0244962	CITIBANK	03/03/25 03/03/25 TAXI/RIDE SHARE	92.15	
06-17	AP	X0244962	CITIBANK	03/10/25 03/10/25 TAXI/RIDE SHARE	90.08	
06-17	AP	X0244962	CITIBANK	03/14/25 03/14/25 TAXI/RIDE SHARE	43.72	
06-18	AP	X0253735	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	598.30	
06-18	AP	X0253735	CITIBANK	04/08/25 04/08/25 AIRFARE COMMERCIAL TRANSPORT	-1,511.09	
06-18	AP	X0253735	CITIBANK	04/09/25 04/09/25 AIRFARE COMMERCIAL TRANSPORT	1,300.78	
06-18	AP	X0253735	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-18	AP	X0253735	CITIBANK	04/22/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT	580.60	
06-18	AP	X0253735	CITIBANK	04/22/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT	917.94	
06-18	AP	X0253735	CITIBANK	04/23/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT	-420.60	
06-18	AP	X0253735	CITIBANK	04/27/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT	668.29	
06-18	AP	X0253735	CITIBANK	04/22/25 04/23/25 LODGING	456.49	
06-18	AP	X0253735	CITIBANK	03/31/25 03/31/25 TAXI/RIDE SHARE	119.14	
06-18	AP	X0253735	CITIBANK	04/20/25 04/20/25 TAXI/RIDE SHARE	83.72	
06-18	AP	X0253735	CITIBANK	04/22/25 04/22/25 TAXI/RIDE SHARE	19.94	

06-24	AP	X0261786	CITIBANK -UBER TRIP	05/04/25	05/04/25	TAXI/RIDE SHARE	42.32
06-24	AP	X0261786	CITIBANK -UBER TRIP	05/14/25	05/14/25	TAXI/RIDE SHARE	20.02
06-24	AP	X0261786	CITIBANK -UBER TRIP	05/19/25	05/19/25	TAXI/RIDE SHARE	33.39
06-24	AP	X0261786	CITIBANK -UBER TRIP	05/22/25	05/22/25	TAXI/RIDE SHARE	46.72
06-26	AP	01841878	HON ROBERT GARCIA	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841878	HON ROBERT GARCIA	05/01/25	05/31/25	MEALS	381.08
06-30	AP	X0267062	CUNNINGHAM, JACK R.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	20.87
TRAVEL TOTALS:							18,931.56
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	03/25/25	04/09/25	HIR GRAPHICS (TRANSFER)	630.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	72.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	656.13
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
05-08	AP	01830050	HARBOR DEPT OF THE CITY OF LONG BEACH	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-08	AP	01830051	HARBOR DEPT OF THE CITY OF LONG BEACH	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-08	AP	01830052	HARBOR DEPT OF THE CITY OF LONG BEACH	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-08	AP	01830053	HARBOR DEPT OF THE CITY OF LONG BEACH	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-12	AP	01830452	LAZ PARKING	01/03/25	02/02/25	DISTRICT OFFICE PARKING	240.00
05-12	AP	01830453	LAZ PARKING	02/03/25	03/02/25	DISTRICT OFFICE PARKING	240.00
05-12	AP	01830454	LAZ PARKING	03/03/25	04/02/25	DISTRICT OFFICE PARKING	240.00
05-12	AP	01830455	LAZ PARKING	04/03/25	05/02/25	DISTRICT OFFICE PARKING	240.00
05-16	AP	01832413	HARBOR DEPT OF THE CITY OF LONG BEACH	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-16	AP	01832425	LAZ PARKING	05/03/25	06/02/25	DISTRICT OFFICE PARKING	240.00
05-28	GL	MED0142993	.....	04/24/25	05/14/25	HIR GRAPHICS (TRANSFER)	370.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	56.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	589.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
06-12	AP	X0253475	CITIBANK -SLING.COM	03/31/25	04/29/25	UTILITIES	45.99
06-12	AP	X0253475	CITIBANK -THE UPS STORE 2092	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	157.45
06-13	AP	X0245038	CITIBANK -SLING.COM	02/28/25	03/30/25	UTILITIES	45.99
06-16	AP	01838887	HARBOR DEPT OF THE CITY OF LONG BEACH	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
06-16	AP	01838899	LAZ PARKING	06/03/25	07/02/25	DISTRICT OFFICE PARKING	240.00
06-24	AP	X0261786	CITIBANK -SLING.COM	04/30/25	05/30/25	UTILITIES	45.99
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	56.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	558.58
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
06-25	GL	MED0143622	.....	06/03/25	06/05/25	HIR GRAPHICS (TRANSFER)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,424.80
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	MED0142993	.....	02/12/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	83.40
06-12	AP	X0253475	CITIBANK -FACEBK 8IKEYJY622	03/28/25	03/29/25	ADVERTISEMENTS	9.95
06-12	AP	X0253475	CITIBANK -FACEBK G6C4UJ4622	03/24/25	03/28/25	ADVERTISEMENTS	89.35
06-13	AP	X0245038	CITIBANK -FACEBK 3HFZLK6622	03/13/25	03/25/25	ADVERTISEMENTS	500.00
06-13	AP	X0245038	CITIBANK -FACEBK FN23ZH4622	02/27/25	03/14/25	ADVERTISEMENTS	500.00
06-13	AP	X0245038	CITIBANK -FACEBK W5QLEHL622	02/26/25	02/27/25	ADVERTISEMENTS	9.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
06-13	AP	X0245038	CITIBANK -FACEBK Z38P6H4622	02/10/25 02/26/25	ADVERTISEMENTS	376.61
06-16	AP	X0260200	ARCE, JULIA L	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	49.71
06-24	AP	X0261786	CITIBANK -FACEBK RPNFRL4622	03/30/25 04/28/25	ADVERTISEMENTS	301.05
06-24	AP	X0261786	CITIBANK -FACEBK X8SXL8622	04/28/25 04/29/25	ADVERTISEMENTS	9.93
06-25	GL	MED0143622	.....	06/10/25 06/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	AP	01841561	PUBLIC PRINTER	04/02/25 04/02/25	FRANKABLE PRINTING & REPROD	335.44
PRINTING AND REPRODUCTION TOTALS:						2,384.55
OTHER SERVICES						
04-16	AP	01824783	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831692	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838169	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,150.00
SUPPLIES AND MATERIALS						
04-11	AP	X0216135	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/26	WATER	1,512.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	64.42
05-13	AP	X0255023	BLACKMON, RICHARD	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	48.65
05-22	AP	X0248080	OROZCO GOMEZ, GUSTAVO	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	104.97
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	233.33
06-09	AP	X0241345	PEREZ, CHRISTOPHER J.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	33.13
06-12	AP	X0253475	CITIBANK -LA TIMES SUBSCRIPTION	04/17/25 04/16/26	PUBLICATIONS/REFERENCE MAT'L	125.00
06-12	AP	X0253475	CITIBANK -LONG BEACH POST	04/11/25 04/10/26	PUBLICATIONS/REFERENCE MAT'L	240.00
06-12	AP	X0253475	CITIBANK -RIVERSIDEFM, INC.	04/11/25 05/11/25	SOFTWARE LESS THAN \$500	29.00
06-13	AP	X0245038	CITIBANK -BESTBUYCOM807046946784	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	37.49
06-13	AP	X0245038	CITIBANK -SQ PERUVIAN BROTHERS CAT	03/11/25 03/11/25	FOOD & BEVERAGE	676.15
06-24	AP	X0261786	CITIBANK -CREAMERY DD	04/30/25 04/30/25	FOOD & BEVERAGE	94.95
06-24	AP	X0261786	CITIBANK -GIANT 2742	04/30/25 04/30/25	FOOD & BEVERAGE	113.32
06-24	AP	X0261786	CITIBANK -RIVERSIDEFM, INC.	05/11/25 06/11/25	SOFTWARE LESS THAN \$500	29.00
06-24	AP	X0261786	CITIBANK -TARGET 00010769	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	23.90
06-27	GL	FRM0143677	.....	03/04/25 05/30/25	FRAMING (TRANSFER)	81.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	582.55
06-30	AP	X0267062	CUNNINGHAM, JACK R.	06/13/25 06/13/25	FOOD & BEVERAGE	52.76
SUPPLIES AND MATERIALS TOTALS:						3,964.62
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	73.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	73.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:						219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,062.27
OFFICE TOTALS:						437,062.27

2024 HON. ROBERT GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
06-13	AP	X0245038	CITIBANK -ADOBE ADOBE	03/18/25	03/17/26	TECHNOLOGY SERVICE CONTRACTS		699.47	
								OTHER SERVICES TOTALS:	699.47
SUPPLIES AND MATERIALS									
06-13	AP	X0245038	CITIBANK -ADOBE ADOBE	03/18/25	12/31/25	SOFTWARE LESS THAN \$500		254.27	
								SUPPLIES AND MATERIALS TOTALS:	254.27
EQUIPMENT									
06-13	AP	X0245038	CITIBANK -SP CLARY BUSINESS MACH	02/28/25	02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,672.32	
								EQUIPMENT TOTALS:	1,672.32
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,626.06
								OFFICE TOTALS:	2,626.06
INTERN ALLOWANCES									
2025 HON. ROBERT GARCIA									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	11,329.50
								INTERN ALLOWANCES TOTALS:	11,329.50
								OFFICE TOTALS:	11,329.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GATRELL, EMMA M.	04/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,937.50	
			WORLEY, NATHANIEL A.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM		1,386.00	
								PERSONNEL COMPENSATION TOTALS:	5,323.50
								INTERN ALLOWANCES TOTALS:	5,323.50
								OFFICE TOTALS:	5,323.50
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. SYLVIA R. GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	29.76
								PERSONNEL COMPENSATION	701,287.58
								TRAVEL	55,508.16
								RENT, COMMUNICATION, UTILITIES	65,399.29
								PRINTING AND REPRODUCTION	9,588.51
								OTHER SERVICES	25,217.14
								SUPPLIES AND MATERIALS	20,100.69
								EQUIPMENT	2,097.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,228.61
								OFFICE TOTALS:	879,228.61
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-21.30	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		2.31	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		49.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SYLVIA R. GARCIA—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-34.55	
					FRANKED MAIL TOTALS:	-4.54	
PERSONNEL COMPENSATION							
		BANAFE, SARAH A.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		CARRILLO, MANUEL J.	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99	
		COBERT, SOPHIA G.	05/01/25	06/30/25	SCHEDULER	10,000.00	
		GARCIA- HOCHHALTER, ENRIQUE A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,748.00	
		GONZALEZ, FRANCISCO H.	04/01/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS	18,491.25	
		GUZMAN, JOSEPH V.	04/01/25	06/30/25	PRESS SECRETARY	21,500.01	
		JULIEN, ROBERT C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	42,624.99	
		MARTIN, ISELA B.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,405.99	
		MCCARTHY, CHRISTOPHER	04/01/25	06/30/25	CHIEF OF STAFF	50,750.01	
		MENDES, BRYTAN B.	04/01/25	06/30/25	SPEECHWRITER	15,713.49	
		MIEKKA, SHANNON R.	04/01/25	06/02/25	DIRECTOR OF OPERATIONS	13,605.55	
		MORENO, GLORIA E.	04/01/25	06/30/25	DISTRICT DIRECTOR	42,624.99	
		PHAM, TAMMY H.	04/01/25	04/30/25	DEPUTY LEGISLATIVE DIRECTOR	6,750.92	
		PHAM, TAMMY H.	05/01/25	06/30/25	LEGISLATIVE DIRECTOR	15,333.34	
		PORROA GARCIA, DIEGO A.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,250.01	
		RAMOS, KARIME A.	04/01/25	06/30/25	DIST COMMUNICATIONS ASST	15,713.49	
		REBOLLAR RENDON, MARISSA	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		RODRIGUEZ-WELLS, ANGELIQUE	04/01/25	06/30/25	CONSTITUENT SERVICES	19,713.24	
					PERSONNEL COMPENSATION TOTALS:	358,975.25	
TRAVEL							
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	374.48
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/23/25	02/27/25	LODGING	909.04
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/03/25	03/06/25	LODGING	964.06
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/23/25	02/23/25	MEALS	7.00
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/05/25	03/05/25	MEALS	13.00
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/02/25	03/10/25	PRIVATE AUTO MILEAGE	73.78
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/13/25	02/13/25	TAXI/RIDE SHARE	48.90
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/27/25	02/27/25	TAXI/RIDE SHARE	29.64
04-01	AP	X0244368	HON SYLVIA GARCIA	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	328.48
04-01	AP	X0244368	HON SYLVIA GARCIA	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	189.54
04-04	AP	X0239075	MORENO, GLORIA E.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	162.19
04-07	AP	X0242425	GARCIA- HOCHHALTER, ENRIQUE A.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	323.91
04-07	AP	X0242425	GARCIA- HOCHHALTER, ENRIQUE A.	03/18/25	03/18/25	PARKING	10.00
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	434.49

04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	451.69
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/10/25	03/12/25	LODGING	640.04
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/24/25	03/27/25	LODGING	960.06
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	36.90
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/12/25	03/12/25	TAXI/RIDE SHARE	25.67
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/27/25	03/27/25	TAXI/RIDE SHARE	27.53
04-10	AP	X0247484	HON SYLVIA GARCIA	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	326.73
04-10	AP	X0247484	HON SYLVIA GARCIA	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	374.48
04-11	AP	X0247947	GONZALEZ, FRANCISCO H.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	116.66
04-23	AP	X0250069	HON SYLVIA GARCIA	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	343.51
04-23	AP	X0250069	HON SYLVIA GARCIA	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-28	AP	01828474	HON SYLVIA GARCIA	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	X0249696	REBOLLAR RENDON, MARISSA	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	218.61
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	374.48
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	465.66
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	404.48
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	03/31/25	04/02/25	LODGING	1,098.06
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/07/25	04/09/25	LODGING	640.04
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/09/25	04/09/25	TAXI/RIDE SHARE	58.20
05-06	AP	X0254154	GARCIA- HOCHHALTER, ENRIQUE A.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	210.91
05-08	AP	X0247431	MORENO, GLORIA E.	04/03/25	04/29/25	PRIVATE AUTO MILEAGE	320.30
05-08	AP	X0247431	MORENO, GLORIA E.	04/22/25	04/22/25	PARKING	2.50
05-09	AP	X0255492	HON SYLVIA GARCIA	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	457.06
05-09	AP	X0255492	HON SYLVIA GARCIA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	268.90
05-13	AP	X0256258	HON SYLVIA GARCIA	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	294.48
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.49
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	294.48
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	04/28/25	05/01/25	LODGING	960.06
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/05/25	05/08/25	LODGING	960.06
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	04/28/25	05/05/25	PRIVATE AUTO MILEAGE	78.34
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	04/28/25	04/28/25	TAXI/RIDE SHARE	28.14
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/01/25	05/01/25	TAXI/RIDE SHARE	27.06
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/08/25	05/08/25	TAXI/RIDE SHARE	27.03
05-15	AP	X0255583	REBOLLAR RENDON, MARISSA	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	303.73
05-16	AP	X0256594	GONZALEZ, FRANCISCO H.	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	286.54
05-28	AP	01835306	HON SYLVIA GARCIA	04/01/25	04/30/25	LODGING	2,208.00
06-02	AP	X0261032	GARCIA- HOCHHALTER, ENRIQUE A.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	203.91
06-03	AP	X0254227	MORENO, GLORIA E.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	271.17
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	556.33
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/20/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
06-05	AP	X0260146	MORENO, GLORIA E.	05/20/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/21/25	LODGING	640.16
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/19/25	MEALS	43.78
06-05	AP	X0260146	MORENO, GLORIA E.	05/20/25	05/21/25	MEALS	2.00
06-05	AP	X0260146	MORENO, GLORIA E.	05/21/25	05/21/25	MEALS	43.00
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/19/25	TAXI/RIDE SHARE	18.76
06-05	AP	X0260146	MORENO, GLORIA E.	05/20/25	05/20/25	TAXI/RIDE SHARE	12.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
06-05	AP	X0260146	05/21/25	05/21/25	TAXI/RIDE SHARE	22.66
06-05	AP	X0260146	05/19/25	05/21/25	PARKING	39.00
06-06	AP	X0263082	02/28/25	03/28/25	PRIVATE AUTO MILEAGE	123.23
06-06	AP	X0263095	04/14/25	05/09/25	PRIVATE AUTO MILEAGE	113.99
06-06	AP	X0263100	05/16/25	06/02/25	PRIVATE AUTO MILEAGE	154.28
06-10	AP	X0262845	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-10	AP	X0262845	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-10	AP	X0262845	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	581.58
06-10	AP	X0262845	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	294.48
06-10	AP	X0262845	05/13/25	05/16/25	LODGING	960.06
06-10	AP	X0262845	05/19/25	05/22/25	LODGING	960.06
06-10	AP	X0262845	05/13/25	05/19/25	PRIVATE AUTO MILEAGE	75.66
06-10	AP	X0262845	05/14/25	05/14/25	TAXI/RIDE SHARE	43.68
06-10	AP	X0262845	05/15/25	05/15/25	TAXI/RIDE SHARE	22.65
06-10	AP	X0262845	05/21/25	05/21/25	TAXI/RIDE SHARE	25.82
06-10	AP	X0263078	05/12/25	05/12/25	MEALS	61.44
06-10	AP	X0263078	05/13/25	05/13/25	MEALS	26.24
06-10	AP	X0263078	05/11/25	05/11/25	TAXI/RIDE SHARE	16.94
06-10	AP	X0263078	05/13/25	05/13/25	TAXI/RIDE SHARE	30.77
06-10	AP	X0264303	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	308.14
06-13	AP	X0265096	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	409.59
06-18	AP	X0262055	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0262055	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0262055	05/11/25	05/13/25	LODGING	640.04
06-26	AP	01842048	05/01/25	05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	34,486.35
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0237239	01/07/25	02/06/25	UTILITIES	430.64
04-02	AP	X0237239	01/19/25	02/18/25	UTILITIES	457.74
04-02	AP	X0237239	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	67.15
04-07	AP	X0246399	02/01/25	02/28/25	UTILITIES	1,223.33
04-16	AP	01825216	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
04-24	AP	X0244916	02/19/25	03/18/25	UTILITIES	457.72
04-24	AP	X0244916	01/21/25	02/20/25	UTILITIES	167.88
04-24	AP	X0244916	02/21/25	03/20/25	UTILITIES	167.88
04-25	GL	MED0142228	03/05/25	03/26/25	HIR GRAPHICS (TRANSFER)	120.00
04-28	AP	X0246381	09/01/24	09/30/24	UTILITIES	2,102.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,104.44
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	471.03
05-08	AP	X0254734	03/19/25	04/18/25	UTILITIES	457.72
05-08	AP	X0254734	03/21/25	04/20/25	UTILITIES	167.88

05-08	AP	X0254734	CITIBANK -USPS PO 1050091422	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	1.32
05-13	AP	X0253404	CITIBANK -ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES	430.64
05-13	AP	X0255902	COMMUNITY COM INC	04/01/25	04/30/25	UTILITIES	1,164.18
05-15	AP	01830927	COMMUNITY COM INC	09/01/24	09/30/24	UTILITIES	-2,102.00
05-16	AP	01832122	11811 PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
05-28	GL	MED0142993	.....	04/30/25	05/20/25	HIR GRAPHICS (TRANSFER)	330.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	1,496.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,029.98
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.03
06-10	AP	X0264314	COMMUNITY COM INC	05/01/25	05/31/25	UTILITIES	1,009.65
06-11	AP	X0264338	COMMUNITY COM INC	06/01/25	12/31/25	UTILITIES	7,063.00
06-18	AP	X0261511	CITIBANK -ZOOM.COM 888-799-9666	05/11/25	06/10/25	UTILITIES	16.95
06-18	AP	X0261763	CITIBANK -FEDEX OFFIC39400003947	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	155.80
06-18	AP	X0265607	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES	430.71
06-18	AP	X0265747	CITIBANK -ATT CONS PHONE PMT	04/19/25	05/18/25	UTILITIES	599.48
06-18	AP	X0265747	CITIBANK -COMCAST OF HOUSTON	05/21/25	06/20/25	UTILITIES	167.88
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,003.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	478.83
06-25	GL	MED0143622	.....	06/05/25	06/11/25	HIR GRAPHICS (TRANSFER)	140.00
06-27	AR	AC-22118	HON SYLVIA GARCIA	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	-67.15
RENT, COMMUNICATION, UTILITIES TOTALS:							29,534.42
PRINTING AND REPRODUCTION							
04-02	AP	X0237239	CITIBANK -OFFICEMAX/DEPOT 6289	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	340.99
04-02	AP	X0237239	CITIBANK -OFFICEMAX/DEPOT 6289	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	121.78
05-15	AP	X0256974	MONARCH PRINTING COMPANY INC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	5,710.00
05-28	GL	MED0142993	.....	04/29/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	99.80
06-10	AP	X0264429	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	183.00
06-17	AP	X0265955	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	172.31
06-25	GL	MED0143622	.....	06/05/25	06/05/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							6,727.88
OTHER SERVICES							
04-02	AP	X0237239	CITIBANK -GOOGLE GOOGLE ONE	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11
04-16	AP	01824686	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824761	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	X0237250	CITIBANK -SQ EAST END CLEANERS	01/28/25	01/28/25	LAUNDRY SERVICES	10.81
05-01	AP	X0251656	LISTO TRANSLATING SERVICES & MORE LLC	04/22/25	04/22/25	TRANSLATN AND INTERPRET SERV	300.00
05-13	AP	X0253404	CITIBANK -SQ NALEO EDUCATIONAL FUN	04/11/25	04/11/25	TRAINING	900.00
05-15	AP	X0256264	CITIBANK -GOOGLE GOOGLE ONE	03/28/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	2.11
05-16	AP	01831596	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831670	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838073	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838147	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	X0265607	CITIBANK -GOOGLE Google One	04/28/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:							12,917.14
SUPPLIES AND MATERIALS							
04-01	AP	X0244518	ADOBE SYSTEMS INC	03/25/25	03/24/26	SOFTWARE LESS THAN \$500	7,685.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
04-02	AP	01822444	ADOBE SYSTEMS INC	03/25/25 03/24/26	SOFTWARE LESS THAN \$500	-7,685.19
04-02	AP	X0237239	CITIBANK -AMAZON MARK V434T4BW3	02/18/25 02/18/25	HABITATION EXPENSE	105.92
04-02	AP	X0237239	CITIBANK -AMAZON MARK Z75N11PD1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	15.66
04-02	AP	X0237239	CITIBANK -OFFICE DEPOT #1127	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	18.82
04-08	AP	X0243892	CITIBANK -SP VIBE.US 2530	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	1,082.30
04-10	AP	X0246424	CITIBANK -AMAZON MARK OP92R4MS3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	34.18
04-10	AP	X0246424	CITIBANK -AMZN Mktp US Z75WM2LU1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	66.04
04-10	AP	X0246424	CITIBANK -APPLE.COM/US	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	136.74
04-10	AP	X0246424	CITIBANK -BROTHER INTERNATIONAL	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	169.98
04-23	AP	X0244006	CITIBANK -GOOGLE Google One	02/28/25 03/27/25	SOFTWARE LESS THAN \$500	2.11
04-23	AP	X0244006	CITIBANK -OFFICE DEPOT #1127	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	418.58
04-23	AP	X0244006	CITIBANK -OFFICE DEPOT #2224	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	36.58
04-23	AP	X0244006	CITIBANK -ZOOM.COM 888-799-9666	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	16.95
04-24	AP	X0231891	CITIBANK -ADOBE ADOBE	02/25/25 03/24/25	SOFTWARE LESS THAN \$500	546.77
04-24	AP	X0231891	CITIBANK -ADOBE ADOBE	03/25/25 04/24/25	SOFTWARE LESS THAN \$500	546.77
04-24	AP	X0244916	CITIBANK -HOUSTON CHRONICLE CIRC	02/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	89.00
04-24	AP	X0244916	CITIBANK -HOUSTON CHRONICLE CIRC	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	95.95
04-24	AP	X0244916	CITIBANK -WALMART.COM 8009256278	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	53.93
04-24	AP	X0244916	CITIBANK -YBTONER.COM	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	24.90
04-24	AP	X0244916	CITIBANK -ZOOM.COM 888-799-9666	03/11/25 04/10/25	SOFTWARE LESS THAN \$500	16.95
04-28	AP	X0245593	CITIBANK -FIESTA EN GUADALAJARA	03/17/25 03/17/25	FOOD & BEVERAGE	479.91
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	354.91
05-05	AP	01829363	CITIBANK	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	-1,082.30
05-08	AP	X0254734	CITIBANK -ADOBE ADOBE	03/25/25 03/25/25	SOFTWARE LESS THAN \$500	-382.74
05-08	AP	X0254734	CITIBANK -HOUSTON CHRONICLE CIRC	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	102.90
05-08	AP	X0254734	CITIBANK -ZOOM.COM 888-799-9666	04/11/25 05/10/25	SOFTWARE LESS THAN \$500	16.95
05-20	AP	X0256127	CITIBANK -EL BOLILLO BAKERY-AIR	04/22/25 04/22/25	FOOD & BEVERAGE	247.52
05-21	AP	X0253226	CITIBANK -KROGER #223	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	20.97
05-21	AP	X0253226	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/25 04/24/25	WATER	28.85
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	519.82
06-18	AP	X0261511	CITIBANK -OFFICE DEPOT #1127	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	103.19
06-18	AP	X0261763	CITIBANK -AMAZON MARK NW3MJ4KV2	05/12/25 05/12/25	HABITATION EXPENSE	52.33
06-18	AP	X0261763	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25 04/30/25	WATER	20.52
06-18	AP	X0261763	CITIBANK -PRIMO BRANDS/WATERSERV	04/11/25 05/10/25	WATER	22.20
06-18	AP	X0265607	CITIBANK -HOUSTON CHRONICLE CIRC	05/11/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	89.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	541.41
					SUPPLIES AND MATERIALS TOTALS:	4,475.57
EQUIPMENT						
04-08	AP	X0243892	CITIBANK -SP VIBE.US 2530	02/04/25 02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	349.58
05-05	AP	01829363	CITIBANK	02/04/25 02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,199.00

05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	349.58
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:							1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							448,160.81
OFFICE TOTALS:							448,160.81

2024 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	X0237239	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	430.64
04-08	AP	X0246397	COMMUNITY COM INC	12/01/24	12/31/24	UTILITIES	1,597.57
04-08	AP	X0246398	COMMUNITY COM INC	01/01/25	01/31/25	UTILITIES	1,314.16
05-02	AP	X0246396	COMMUNITY COM INC	10/01/24	10/31/24	UTILITIES	1,009.99
05-15	AP	01830927	COMMUNITY COM INC	09/01/24	09/30/24	UTILITIES	2,102.00
06-20	AP	01841208	AT&T MOBILITY LLC SEI PROCESSING	06/11/25	06/11/25	UTILITIES QTY - 5	5,744.95
06-23	AP	X0264776	COMMUNITY COM INC	12/01/24	01/02/27	UTILITIES	8,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,199.31

SUPPLIES AND MATERIALS

04-02	AP	01822444	ADOBE SYSTEMS INC	03/25/25	03/24/26	SOFTWARE LESS THAN \$500	7,685.19
05-05	AP	01829363	CITIBANK	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	1,082.30
05-07	AP	X0254637	CITIBANK -B&H PHOTO 800-606-6969	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	16,213.75
SUPPLIES AND MATERIALS TOTALS:							24,981.24

EQUIPMENT

05-05	AP	01829363	CITIBANK	02/04/25	02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.00
EQUIPMENT TOTALS:							3,199.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48,379.55
OFFICE TOTALS:							48,379.55

2022 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-24	AP	01836975	CITI PCARD-USPS PO 4800340021	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL	16.10
RENT, COMMUNICATION, UTILITIES TOTALS:							16.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16.10
OFFICE TOTALS:							16.10

INTERN ALLOWANCES
2025 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,059.33	7,834.67
INTERN ALLOWANCES TOTALS:	16,059.33	7,834.67
OFFICE TOTALS:	16,059.33	7,834.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARD, SOFIA G.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	589.33
DILLON, CYNTHIA E.	04/01/25	06/05/25	PAID INTERN - HOUSE PROGRAM	2,816.67
RAMIREZ, LAISHA G.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
		RAMIREZ, LAISHA G.	05/01/25 06/08/25	DISTRICT OFFICE PAID INTERN -		832.00
		SALAZAR, DANIEL J.	04/01/25 06/05/25	PAID INTERN - HOUSE PROGRAM		2,816.67
					PERSONNEL COMPENSATION TOTALS:	7,834.67
					INTERN ALLOWANCES TOTALS:	7,834.67
					OFFICE TOTALS:	7,834.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRANDON GILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	477.37
					PERSONNEL COMPENSATION	559,992.20
					TRAVEL	44,388.91
					RENT, COMMUNICATION, UTILITIES	55,145.92
					PRINTING AND REPRODUCTION	4,866.10
					OTHER SERVICES	34,125.00
					SUPPLIES AND MATERIALS	13,099.39
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,024.89
					OFFICE TOTALS:	713,024.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	99.90
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	277.75
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-44.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	354.38
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-104.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	109.44
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-16.00
					FRANKED MAIL TOTALS:	677.37
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		CRISTIANI, COLETON J.	04/01/25 06/30/25	PRESS ASSISTANT		13,333.34
		DE LA PENa, DIEGO	04/01/25 06/30/25	SPECIAL ASSISTANT		17,499.99
		FERLAND JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE		3,000.00
		JACKSON, MARJORIE E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		29,124.99
		KIPP, MITCHEL	04/01/25 06/30/25	DIRECTOR OF FIELD OPERATIONS		15,600.00
		LEPPERT, ANDREW K.	04/01/25 06/30/25	CHIEF OF STAFF		44,000.01
		MARTIN, GRACE C.	04/01/25 06/30/25	CASE WORKER		16,250.01
		MCCORMICK-TORRES, MELANIE A.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		24,000.00
		MOSLEY, STERLING	04/01/25 06/30/25	SCHEDULER		21,624.99
		PAINTER, SCOTT D.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		PANARESE, DOMINIC	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00

		VAUGHAN, ROBIN G.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01
		WEBSTER, CAITLIN F.	04/01/25	04/30/25	LEGISLATIVE AIDE	5,000.00
		WEBSTER, CAITLIN F.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	10,500.00
		WISE, GRAHAM J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,749.99
					PERSONNEL COMPENSATION TOTALS:	289,433.32
	TRAVEL					
04-03	AP	X0240151 CITIBANK	03/17/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	442.96
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	389.49
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/21/25	LODGING	436.20
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/19/25	MEALS	82.97
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/20/25	03/20/25	MEALS	146.81
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/21/25	03/21/25	MEALS	21.98
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/19/25	WI-FI ON TRAVEL	20.00
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/19/25	PARKING	9.00
04-17	AP	X0245265 CITIBANK -LA MADELEINE #161	03/20/25	03/20/25	MEALS	33.77
04-23	AP	X0245430 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	349.49
04-23	AP	X0245430 CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	698.97
04-23	AP	X0245430 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	628.09
04-23	AP	X0245430 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	349.49
04-23	AP	X0245430 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	03/02/25	03/04/25	LODGING	576.53
04-28	AP	01828471 HON BRANDON GILL	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828471 HON BRANDON GILL	03/01/25	03/31/25	MEALS	1,081.00
05-01	AP	X0252329 MOSLEY, STERLING	04/25/25	04/28/25	PRIVATE AUTO MILEAGE	8.70
05-16	AP	X0253932 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	407.30
05-16	AP	X0253932 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	349.49
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	349.49
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/02/25	05/03/25	LODGING	128.82
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/03/25	05/04/25	LODGING	196.14
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/04/25	05/05/25	LODGING	179.15
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/02/25	05/02/25	MEALS	14.21
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/03/25	05/03/25	MEALS	7.38
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/04/25	05/04/25	MEALS	50.93
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/02/25	05/05/25	CAR RENTAL	315.95
05-28	AP	01835305 HON BRANDON GILL	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835305 HON BRANDON GILL	04/01/25	04/30/25	MEALS	828.00
05-31	AP	X0256947 CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0262630 CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0262630 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
06-13	AP	X0261203	CITIBANK	05/31/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-13	AP	X0261203	CITIBANK	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-13	AP	X0261203	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-13	AP	X0261203	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0264910	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0264910	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0267032	FERLAND, JOHN O.	03/09/25 03/10/25	LODGING	141.35
06-24	AP	X0267032	FERLAND, JOHN O.	03/10/25 03/12/25	LODGING	640.04
06-24	AP	X0267032	FERLAND, JOHN O.	03/09/25 03/09/25	MEALS	9.04
06-24	AP	X0267032	FERLAND, JOHN O.	03/10/25 03/10/25	MEALS	65.70
06-24	AP	X0267032	FERLAND, JOHN O.	03/11/25 03/11/25	MEALS	14.90
06-24	AP	X0267032	FERLAND, JOHN O.	03/09/25 03/12/25	PRIVATE AUTO MILEAGE	742.09
06-24	AP	X0267032	FERLAND, JOHN O.	03/11/25 03/11/25	TAXI/RIDE SHARE	8.10
06-26	AP	01842045	HON BRANDON GILL	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842045	HON BRANDON GILL	05/01/25 05/31/25	MEALS	943.00
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	686.97
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	20.00
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/16/25 06/17/25	LODGING	192.07
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/17/25 06/18/25	LODGING	155.25
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/16/25 06/16/25	MEALS	82.49
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/17/25 06/17/25	MEALS	36.31
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/18/25 06/18/25	MEALS	20.35
06-30	AP	X0268393	MARTIN, GRACE C.	06/01/25 06/01/25	MEALS	45.70
06-30	AP	X0268393	MARTIN, GRACE C.	06/02/25 06/02/25	MEALS	7.80
06-30	AP	X0268393	MARTIN, GRACE C.	06/03/25 06/03/25	MEALS	42.31
06-30	AP	X0268393	MARTIN, GRACE C.	06/04/25 06/04/25	MEALS	50.68
06-30	AP	X0268393	MARTIN, GRACE C.	06/05/25 06/05/25	MEALS	23.22
06-30	AP	X0268393	MARTIN, GRACE C.	06/04/25 06/04/25	TAXI/RIDE SHARE	63.01
06-30	AP	X0268393	MARTIN, GRACE C.	06/05/25 06/05/25	TAXI/RIDE SHARE	70.93
					TRAVEL TOTALS:	28,752.20
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824470	AG COMMERCIAL MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	188.70
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	137.61
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.46
05-09	AP	X0255295	MOSLEY, STERLING	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	83.04
05-16	AP	01831381	AG COMMERCIAL MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	192.70
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	129.29
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,071.70
06-16	AP	01837861	AG COMMERCIAL MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33

06-24	AP	X0261414	CITIBANK -FEDEX OFFIC11300011320	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	119.22
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	252.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	138.24
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.46
RENT, COMMUNICATION, UTILITIES TOTALS:							22,966.36
PRINTING AND REPRODUCTION							
05-31	AP	X0260619	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-31	AP	X0260621	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	112.50
PRINTING AND REPRODUCTION TOTALS:							204.00
OTHER SERVICES							
04-08	AP	X0247001	AG COMMERCIAL MANAGEMENT LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	135.00
04-16	AP	01824387	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825372	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	X0250516	SIERRA SHRED LLC	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	50.00
05-09	AP	X0255748	AG COMMERCIAL MANAGEMENT LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	135.00
05-14	AP	X0256811	SIERRA SHRED LLC	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	50.00
05-16	AP	01831297	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832268	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-05	AP	X0262548	AG COMMERCIAL MANAGEMENT LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	135.00
06-16	AP	01837780	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838737	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0266716	SIERRA SHRED LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							11,490.00
SUPPLIES AND MATERIALS							
04-02	AP	X0244481	MOSLEY, STERLING	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	8.48
04-03	AP	X0245701	LEPPERT, ANDREW K.	03/24/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	229.00
04-04	GL	FRM0141829	.....	01/22/25	03/14/25	FRAMING (TRANSFER)	799.00
04-11	AP	X0247762	MOSLEY, STERLING	04/04/25	04/04/25	FOOD & BEVERAGE	5.18
04-14	AP	X0247935	FERLAND, JOHN O.	02/06/25	02/06/25	FOOD & BEVERAGE	60.00
04-14	AP	X0247935	FERLAND, JOHN O.	03/24/25	03/24/25	FOOD & BEVERAGE	35.00
04-14	AP	X0247935	FERLAND, JOHN O.	03/26/25	03/26/25	FOOD & BEVERAGE	105.00
04-17	AP	X0245265	CITIBANK -ADOBE ADOBE	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL 2L99V3RX3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	93.92
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL 5R6Q05D03	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	119.24
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL 7F3FD2R13	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	50.99
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL C03ZC1TM3	03/17/25	03/17/25	HABITATION EXPENSE	18.99
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL MM6BQ0SM3	03/25/25	03/25/25	HABITATION EXPENSE	59.49
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL SN8099063	03/14/25	03/14/25	FOOD & BEVERAGE	70.44
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL VV1J65113	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	26.09
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL X97J71XH3	03/04/25	03/04/25	HABITATION EXPENSE	59.98
04-17	AP	X0245265	CITIBANK -HOMEDEPOT.COM	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	49.95
04-17	AP	X0245265	CITIBANK -JASON'S DELI-MCK-008	03/21/25	03/21/25	FOOD & BEVERAGE	91.53
04-17	AP	X0245265	CITIBANK -LITTLE ELM CHAMBER	03/13/25	03/13/25	FOOD & BEVERAGE	28.00
04-17	AP	X0245265	CITIBANK -OFFICE DEPOT #1079	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-17	AP	X0245265	CITIBANK -OFFICE DEPOT #1079	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	-402.49
04-17	AP	X0245265	CITIBANK -OFFICE DEPOT #1079	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	250.22
04-17	AP	X0245265	CITIBANK -SHIPLEY DO-NUTS - FC6132	03/20/25	03/20/25	FOOD & BEVERAGE	112.00
04-17	AP	X0245265	CITIBANK -STARBUCKS STORE 6312	03/20/25	03/20/25	FOOD & BEVERAGE	195.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
04-17	AP	X0245265	CITIBANK -THE HOME DEPOT #0524	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	348.00
04-23	AP	X0250997	MOSLEY, STERLING	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	89.54
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-71.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	156.66
05-01	AP	X0252329	MOSLEY, STERLING	04/25/25 04/25/25	FOOD & BEVERAGE	159.96
05-01	AP	X0252329	MOSLEY, STERLING	04/26/25 04/26/25	FOOD & BEVERAGE	16.99
05-01	AP	X0252329	MOSLEY, STERLING	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	22.25
05-01	AP	X0252329	MOSLEY, STERLING	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	31.78
05-08	AP	X0248926	CITIBANK -LEWISVILLE CHAMBER	04/22/25 04/22/25	FOOD & BEVERAGE	30.00
05-08	AP	X0248926	CITIBANK -METROCREST CHAMBER	05/01/25 05/01/25	FOOD & BEVERAGE	50.00
05-08	AP	X0248926	CITIBANK -SANGER CHAMBER OF COMM	04/23/25 04/23/25	FOOD & BEVERAGE	20.00
05-08	AP	X0253654	CITIBANK -ADOBE INC.	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-08	AP	X0253654	CITIBANK -Amazon.com JM8RI40E3	04/01/25 04/01/25	FOOD & BEVERAGE	38.56
05-08	AP	X0253654	CITIBANK -FLOWER MOUND CHAMBER OF C	04/22/25 04/22/25	FOOD & BEVERAGE	40.00
05-08	AP	X0253654	CITIBANK -LEWISVILLE CHAMBER	04/22/25 04/22/25	FOOD & BEVERAGE	30.00
05-08	AP	X0253654	CITIBANK -OFFICE DEPOT #1079	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	76.74
05-08	AP	X0253654	CITIBANK -OFFICE DEPOT #1079	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	29.00
05-08	AP	X0253654	CITIBANK -OFFICEMAX/DEPOT 6241	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	56.40
05-08	AP	X0253654	CITIBANK -OFFICEMAX/DEPOT 6241	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-09	AP	X0255295	MOSLEY, STERLING	05/04/25 05/04/25	FOOD & BEVERAGE	42.97
05-09	AP	X0255295	MOSLEY, STERLING	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	24.99
05-09	AP	X0255295	MOSLEY, STERLING	05/04/25 05/04/25	OFFICE SUPPLIES (OUTSIDE)	20.30
05-12	AP	X0255349	MOSLEY, STERLING	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	25.09
05-15	AP	X0256998	FERLAND, JOHN O.	04/23/25 04/23/25	FOOD & BEVERAGE	41.50
05-22	AP	X0255799	BURTON, MONICA L.	05/14/25 05/14/25	FOOD & BEVERAGE	85.00
05-22	AP	X0257390	MOSLEY, STERLING	05/12/25 05/12/25	FOOD & BEVERAGE	385.08
05-27	AP	X0258215	MOSLEY, STERLING	05/15/25 05/15/25	FOOD & BEVERAGE	46.45
05-27	AP	X0258215	MOSLEY, STERLING	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	9.92
05-29	AP	X0260043	MOSLEY, STERLING	05/23/25 05/23/25	FOOD & BEVERAGE	7.77
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	272.29
06-02	AP	X0260629	JACKSON, MARJORIE E.	05/24/25 05/23/26	PUBLICATIONS/REFERENCE MAT'L	300.00
06-14	AP	X0264189	MOSLEY, STERLING	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	252.22
06-17	AP	X0257364	BURTON, MONICA L.	06/10/25 06/10/25	FOOD & BEVERAGE	100.00
06-17	AP	X0257648	BURTON, MONICA L.	06/12/25 06/12/25	FOOD & BEVERAGE	105.00
06-20	AP	X0266731	MOSLEY, STERLING	06/10/25 06/10/25	FOOD & BEVERAGE	48.43
06-24	AP	X0261414	CITIBANK -AUBREY 380 AREA CHAMBE	05/21/25 05/21/25	FOOD & BEVERAGE	25.00
06-24	AP	X0261414	CITIBANK -Adobe Inc	05/22/25 06/21/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0261414	CITIBANK -FEDEX OFFIC11300011320	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	39.49
06-24	AP	X0261414	CITIBANK -LITTLE ELM CHAMBER	05/08/25 05/08/25	FOOD & BEVERAGE	33.00
06-24	AP	X0261414	CITIBANK -METROCREST CHAMBER	05/21/25 05/21/25	FOOD & BEVERAGE	25.00
06-24	AP	X0261414	CITIBANK -OFFICEMAX/DEPOT 6241	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	41.70
06-25	AP	X0261977	CITIBANK -DALLAS MORNING NEWS PA	06/10/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96

06-27	GL	FRM0143677	.....	04/07/25	05/21/25	FRAMING (TRANSFER)	93.00	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	511.46	
						SUPPLIES AND MATERIALS TOTALS:	5,676.78	
		EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00	
						EQUIPMENT TOTALS:	465.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,665.03	
						OFFICE TOTALS:	359,665.03	
INTERN ALLOWANCES								
2025 HON. BRANDON GILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,604.44	7,533.33
						INTERN ALLOWANCES TOTALS:	12,604.44	7,533.33
						OFFICE TOTALS:	12,604.44	7,533.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ARMY, DAVID F.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,366.67	
		BURDO, ALANA M.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00	
		CORBET, EDMOND	04/01/25	05/03/25	PAID INTERN - HOUSE PROGRAM		1,100.00	
		CRAWFORD, CHLOE E.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
		HOU, KAITLYN Y.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
		JOHNSON, CHANDLER G.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,133.33	
					PERSONNEL COMPENSATION TOTALS:		7,533.33	
					INTERN ALLOWANCES TOTALS:		7,533.33	
					OFFICE TOTALS:		7,533.33	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. LAURA GILLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-106.75	26.15
						PERSONNEL COMPENSATION	468,052.86	257,274.91
						TRAVEL	39,786.15	25,646.31
						RENT, COMMUNICATION, UTILITIES	48,368.91	27,123.40
						PRINTING AND REPRODUCTION	6,221.79	5,568.79
						OTHER SERVICES	34,952.85	23,769.85
						SUPPLIES AND MATERIALS	36,026.03	27,509.56
						EQUIPMENT	9,414.60	8,979.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,716.44	375,898.57
						OFFICE TOTALS:	642,716.44	375,898.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-65.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		53.65
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-24.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		61.60
					FRANKED MAIL TOTALS:	26.15
PERSONNEL COMPENSATION						
		BASSETT, HAWA M.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		BRUH, JARED M.	06/04/25 06/30/25	CASEWORKER		4,125.00
		BURGESS, AMY E.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		CARLSON, SARAH	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		ESTEVE, VICTORIA	05/22/25 06/30/25	CASEWORKER		5,958.33
		FINGERHUT, SAMUEL L.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		GONZALEZ ALVAREZ, JOSEPH	04/01/25 06/30/25	CASEWORKER		13,749.99
		HULL, CATHLEEN A.	04/01/25 06/30/25	STAFF ASSISTANT		14,499.99
		JEYADEV, VIDHYA S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,499.99
		LANDAU, ELIANNA S.	04/01/25 06/30/25	SCHEDULER		20,000.01
		MARROW, DANIEL R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,500.01
		MEJIA-WEBBER, ANAI C.	04/01/25 06/30/25	CASEWORKER		13,749.99
		MOLINA MONCADA, PAOLA	04/01/25 06/30/25	PRESS ASSISTANT		14,499.99
		MURRAY, CHRISTOPHER M.	04/01/25 06/30/25	ADMINISTRATIVE ASSISTANT		13,749.99
		NELSON, TRAVIS D.	06/16/25 06/30/25	OUTREACH DIRECTOR		3,041.67
		OLDER, JONATHAN D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		STECKLOW, ERIC	06/01/25 06/30/25	SHARED EMPLOYEE		1,250.00
		WALSH, KATE A.	05/03/25 05/23/25	INTERNSHIP		1,400.00
					PERSONNEL COMPENSATION TOTALS:	257,274.91
TRAVEL						
04-03	AP	X0244411	HON LAURA GILLEN	02/16/25 02/16/25 PRIVATE AUTO MILEAGE		174.52
04-03	AP	X0244411	HON LAURA GILLEN	02/16/25 02/16/25 TOLLS		52.49
04-07	AP	X0244410	HON LAURA GILLEN	01/04/25 01/04/25 PRIVATE AUTO MILEAGE		174.54
04-23	AP	X0240996	JEYADEV, VIDHYA S.	01/25/25 01/25/25 NON-AIRFARE COMMERCIAL TRANSP		9.75
04-23	AP	X0240996	JEYADEV, VIDHYA S.	02/27/25 02/28/25 NON-AIRFARE COMMERCIAL TRANSP		10.75
04-23	AP	X0240996	JEYADEV, VIDHYA S.	02/27/25 02/27/25 TAXI/RIDE SHARE		10.97
04-23	AP	X0240996	JEYADEV, VIDHYA S.	02/28/25 02/28/25 TAXI/RIDE SHARE		57.39
04-23	AP	X0240996	JEYADEV, VIDHYA S.	03/01/25 03/01/25 TAXI/RIDE SHARE		12.58
04-28	AP	01828447	HON LAURA GILLEN	03/01/25 03/31/25 LODGING		3,036.00
04-28	AP	01828447	HON LAURA GILLEN	03/01/25 03/31/25 MEALS		724.97
05-05	AP	X0249632	JEYADEV, VIDHYA S.	03/01/25 03/01/25 NON-AIRFARE COMMERCIAL TRANSP		9.75
05-05	AP	X0249632	JEYADEV, VIDHYA S.	03/13/25 03/13/25 MEALS		35.70
05-05	AP	X0251500	HULL, CATHLEEN A.	03/03/25 03/31/25 PRIVATE AUTO MILEAGE		183.26
05-05	AP	X0252553	HULL, CATHLEEN A.	02/24/25 02/27/25 PRIVATE AUTO MILEAGE		44.95
05-05	AP	X0252562	HULL, CATHLEEN A.	04/01/25 04/10/25 PRIVATE AUTO MILEAGE		81.37
05-05	AP	X0252657	CITIBANK	02/27/25 02/27/25 NON-AIRFARE COMMERCIAL TRANSP		142.00
05-06	AP	X0252776	CARLSON, SARAH	02/16/25 02/19/25 LODGING		540.00
05-06	AP	X0252826	CARLSON, SARAH	01/27/25 01/27/25 PRIVATE AUTO MILEAGE		210.00

05-06	AP	X0252827	CARLSON, SARAH	02/16/25	02/19/25	PRIVATE AUTO MILEAGE	420.00
05-06	AP	X0252830	CARLSON, SARAH	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	420.00
05-06	AP	X0254110	LANDAU, ELIANNA S.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	351.44
05-09	AP	X0240700	CARLSON, SARAH	01/24/25	01/27/25	LODGING	540.00
05-09	AP	X0245433	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	36.55
05-09	AP	X0245433	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-09	AP	X0245433	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-09	AP	X0245433	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	59.64
05-09	AP	X0245433	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-09	AP	X0245433	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	287.89
05-09	AP	X0245433	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	174.87
05-09	AP	X0245433	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-09	AP	X0245433	CITIBANK	03/01/25	03/01/25	NON-AIRFARE COMMERCIAL TRANSP	142.00
05-09	AP	X0245433	CITIBANK	03/13/25	03/13/25	NON-AIRFARE COMMERCIAL TRANSP	378.00
05-09	AP	X0245433	CITIBANK	02/27/25	02/28/25	LODGING	255.62
05-09	AP	X0245433	CITIBANK	02/28/25	03/01/25	LODGING	210.98
05-09	AP	X0245433	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	242.82
05-09	AP	X0245433	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	176.29
05-09	AP	X0245433	CITIBANK	03/10/25	03/11/25	TAXI/RIDE SHARE	226.19
05-09	AP	X0245433	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	176.29
05-09	AP	X0245433	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	181.84
05-12	AP	X0252823	CARLSON, SARAH	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	210.00
05-13	AP	X0255766	MURRAY, CHRISTOPHER M.	02/14/25	02/28/25	PRIVATE AUTO MILEAGE	28.49
05-14	AP	X0256108	MURRAY, CHRISTOPHER M.	03/01/25	03/19/25	PRIVATE AUTO MILEAGE	40.60
05-14	AP	X0256152	MURRAY, CHRISTOPHER M.	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	160.82
05-19	AP	X0252831	CARLSON, SARAH	04/15/25	04/27/25	PRIVATE AUTO MILEAGE	420.00
05-27	AP	X0257681	CARLSON, SARAH	03/17/25	04/18/25	LODGING	1,080.00
05-28	AP	01835131	HON LAURA GILLEN	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835131	HON LAURA GILLEN	04/01/25	04/30/25	MEALS	545.38
06-02	AP	X0253595	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	177.47
06-02	AP	X0253595	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	41.93
06-02	AP	X0253595	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	41.93
06-02	AP	X0253595	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-02	AP	X0253595	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	52.72
06-02	AP	X0253595	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-02	AP	X0253595	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-02	AP	X0253595	CITIBANK	04/09/25	04/09/25	NON-AIRFARE COMMERCIAL TRANSP	378.00
06-02	AP	X0253595	CITIBANK	04/09/25	04/11/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-02	AP	X0253595	CITIBANK	04/15/25	04/17/25	NON-AIRFARE COMMERCIAL TRANSP	489.00
06-02	AP	X0253595	CITIBANK	04/16/25	04/17/25	NON-AIRFARE COMMERCIAL TRANSP	399.00
06-02	AP	X0253595	CITIBANK	04/21/25	04/22/25	NON-AIRFARE COMMERCIAL TRANSP	331.00
06-02	AP	X0253595	CITIBANK	04/21/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	302.00
06-02	AP	X0253595	CITIBANK	04/10/25	04/11/25	LODGING	244.46
06-02	AP	X0253595	CITIBANK	04/15/25	04/17/25	LODGING	910.04
06-02	AP	X0253595	CITIBANK	04/17/25	04/17/25	LODGING	217.67
06-02	AP	X0253595	CITIBANK	04/21/25	04/22/25	LODGING	533.56
06-02	AP	X0253595	CITIBANK	04/22/25	04/23/25	LODGING	195.34
06-02	AP	X0253595	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	181.84
06-02	AP	X0253595	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	226.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
06-02	AP	X0253595	CITIBANK	04/09/25 04/09/25 TAXI/RIDE SHARE	895.87	
06-02	AP	X0253595	CITIBANK	04/11/25 04/11/25 TAXI/RIDE SHARE	181.84	
06-02	AP	X0253595	CITIBANK	04/24/25 04/24/25 TAXI/RIDE SHARE	112.80	
06-02	AP	X0253595	CITIBANK	04/25/25 04/25/25 TAXI/RIDE SHARE	92.05	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/11/25 04/11/25 NON-AIRFARE COMMERCIAL TRANSP	9.75	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/23/25 04/23/25 NON-AIRFARE COMMERCIAL TRANSP	9.75	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/10/25 04/10/25 MEALS	14.84	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/11/25 04/11/25 MEALS	13.54	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/15/25 04/15/25 MEALS	18.71	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/16/25 04/16/25 MEALS	22.02	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/21/25 04/21/25 MEALS	14.22	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/22/25 04/22/25 MEALS	13.58	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/10/25 04/10/25 TAXI/RIDE SHARE	10.92	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/11/25 04/11/25 TAXI/RIDE SHARE	33.98	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/15/25 04/15/25 TAXI/RIDE SHARE	9.75	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/21/25 04/21/25 TAXI/RIDE SHARE	19.50	
06-13	AP	X0256205	MURRAY, CHRISTOPHER M.	05/01/25 05/29/25 PRIVATE AUTO MILEAGE	143.34	
06-13	AP	X0264012	HULL, CATHLEEN A.	04/29/25 06/04/25 PRIVATE AUTO MILEAGE	203.28	
06-26	AP	01841988	HON LAURA GILLEN	05/01/25 05/31/25 LODGING	3,036.00	
06-26	AP	01841988	HON LAURA GILLEN	05/01/25 05/31/25 MEALS	676.62	
TRAVEL TOTALS:					25,646.31	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0243645	OPTIMUM	03/10/25 04/22/25 UTILITIES	180.34	
04-09	AP	X0246979	BURGESS, AMY E.	01/07/25 01/07/25 POSTAGE / COURIER / BOX RENTAL	97.33	
04-14	AP	X0248100	VERIZON	02/11/25 03/10/25 UTILITIES	620.17	
04-16	AP	01824471	7TH STREET OFFICE PLAZA LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
04-21	AP	X0248392	VERIZON	01/03/25 01/10/25 UTILITIES	102.67	
04-23	AP	X0249102	FEDEX	04/02/25 04/02/25 POSTAGE / COURIER / BOX RENTAL	43.76	
04-25	GL	MED0142228	.....	03/25/25 04/10/25 HIR GRAPHICS (TRANSFER)	223.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	1,196.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	103.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	105.74	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	612.01	
04-30	AP	X0240877	HULL, CATHLEEN A.	03/05/25 03/05/25 POSTAGE / COURIER / BOX RENTAL	1.65	
04-30	AP	X0240877	HULL, CATHLEEN A.	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL	14.60	
04-30	AP	X0240877	HULL, CATHLEEN A.	03/12/25 03/12/25 POSTAGE / COURIER / BOX RENTAL	42.80	
05-02	AP	X0252695	OPTIMUM	04/23/25 05/22/25 UTILITIES	162.90	
05-16	AP	01831382	7TH STREET OFFICE PLAZA LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
05-20	AP	X0257388	VERIZON	03/11/25 04/10/25 UTILITIES	655.41	
05-27	AP	X0258734	VERIZON	04/11/25 05/10/25 UTILITIES	655.41	
05-28	GL	MED0142993	.....	04/24/25 05/14/25 HIR GRAPHICS (TRANSFER)	81.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	108.00	

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	102.91
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.01
05-29	AP	X0259352	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	29.56
05-30	AP	X0259347	FEDEX	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	34.65
06-05	AP	X0260463	OPTIMUM	05/23/25	06/22/25	UTILITIES	170.04
06-16	AP	01837862	7TH STREET OFFICE PLAZA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-20	AP	X0266661	FEDEX	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	178.83
06-24	AP	X0261497	CITIBANK -LONG ISLAND UNIVERSITY	04/21/25	04/21/25	TEMPORARY SPACE RENTAL	1,964.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	104.60
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.01
06-25	GL	MED0143622		06/02/25	06/16/25	HIR GRAPHICS (TRANSFER)	185.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,123.40
PRINTING AND REPRODUCTION							
04-30	AP	X0250454	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPO	521.90
05-01	AP	X0251926	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPO	107.50
05-15	AP	X0252708	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPO	1,347.00
05-21	AP	01830910	PUBLIC PRINTER	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPO	84.36
05-21	AP	01830910	PUBLIC PRINTER	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPO	48.73
05-28	AP	X0257391	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPO	49.50
06-20	AP	X0266662	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPO	2,610.80
06-24	AP	X0261497	CITIBANK -LIHERALD PRIMETIME	05/12/25	05/12/25	ADVERTISEMENTS	799.00
PRINTING AND REPRODUCTION TOTALS:							5,568.79
OTHER SERVICES							
04-16	AP	01824283	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824799	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0252704	ELIAS LAW GROUP LLP	03/17/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	374.85
05-16	AP	01831193	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831708	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837676	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838185	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0266538	LEIDOS DIGITAL SOLUTIONS INC	06/09/25	06/13/25	WEB DEV HST,EMAIL & RLTD SERV	12,250.00
OTHER SERVICES TOTALS:							23,769.85
SUPPLIES AND MATERIALS							
04-01	AP	X0244413	BURGESS, AMY E	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	41.34
04-11	AP	01823697	CDW GOVERNMENT LLC	04/09/25	04/09/25	SOFTWARE LESS THAN \$500 QTY - 7	1,969.03
04-23	AP	X0240996	JEYADEV, VIDHYA S.	02/12/25	03/12/25	SOFTWARE LESS THAN \$500	30.00
04-23	AP	X0240996	JEYADEV, VIDHYA S.	03/12/25	04/12/25	SOFTWARE LESS THAN \$500	30.00
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL 3S03T5A93	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	38.28
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL FH29K2KG3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	25.49
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL MK9JD4YQ3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	52.11
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL PH7654GX3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	22.86
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL R61274JV3	03/02/25	03/02/25	HABITATION EXPENSE	48.88
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL R61274JV3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	10.99
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL RF4EEOW03	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	89.99
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL XB82K5AN3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	55.15
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL ZQ2NI4DS3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	143.23
04-28	AP	X0245028	CITIBANK -THE FRAME SHOPPE INC	03/24/25	03/24/25	HABITATION EXPENSE	673.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-162.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,101.60
05-02	AP	X0250050	03/24/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	11,657.10
05-05	AP	01827443	02/01/25	02/15/25	FOOD & BEVERAGE	39.12
05-05	AP	01827443	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	171.34
05-05	AP	01827529	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	126.85
05-05	AP	X0249632	03/22/25	04/22/25	SOFTWARE LESS THAN \$500	8.64
05-05	AP	X0252679	01/22/25	02/22/25	SOFTWARE LESS THAN \$500	8.64
05-05	AP	X0254108	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	87.87
05-07	AP	X0252680	02/22/25	03/22/25	SOFTWARE LESS THAN \$500	8.64
05-12	AP	X0255907	05/01/25	12/31/25	SOFTWARE LESS THAN \$500	5,580.00
05-23	AP	X0253306	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-23	AP	X0253306	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	36.23
05-23	AP	X0253306	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	-29.99
05-28	AP	01835323	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	108.72
05-28	AP	01835323	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	199.98
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	895.32
06-06	AP	X0252678	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	49.95
06-06	AP	X0252678	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	42.35
06-06	AP	X0252678	04/12/25	05/12/25	SOFTWARE LESS THAN \$500	30.00
06-06	AP	X0252678	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	8.64
06-06	AP	X0259963	04/22/25	04/22/25	FOOD & BEVERAGE	291.68
06-06	AP	X0259963	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	184.69
06-06	AP	X0259963	04/22/25	04/22/25	HABITATION EXPENSE	730.60
06-11	AP	01836995	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	353.75
06-11	AP	01836996	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	5.95
06-12	AP	X0263939	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	21.71
06-16	AP	X0263931	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	28.23
06-18	AP	X0266215	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	11.94
06-24	AP	X0261497	04/30/25	04/30/25	FOOD & BEVERAGE	55.90
06-24	AP	X0261497	04/30/25	04/30/25	FOOD & BEVERAGE	27.95
06-24	AP	X0261497	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	199.98
06-24	AP	X0261497	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	51.99
06-24	AP	X0261497	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-24	AP	X0261497	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	26.75
06-24	AP	X0261497	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	23.99
06-24	AP	X0261497	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	17.49
06-24	AP	X0261497	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	37.16
06-24	AP	X0261497	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	19.08
06-24	AP	X0261497	04/22/25	04/22/25	HABITATION EXPENSE	257.80
06-24	AP	X0261497	05/05/25	05/05/25	HABITATION EXPENSE	273.10
06-24	AP	X0261497	05/09/25	05/09/25	HABITATION EXPENSE	634.50

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06-24	AP	X0261497	CITIBANK -WWW COSTCO COM	05/05/25	05/05/25	FOOD & BEVERAGE	80.79	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,024.71	
						SUPPLIES AND MATERIALS TOTALS:	27,509.56	
			EQUIPMENT					
04-11	AP	01823697	CDW GOVERNMENT LLC	04/09/25	04/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,224.40	
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL A89YF9N23	03/25/25	03/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,399.00	
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	145.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	145.00	
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,921.20	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	145.00	
						EQUIPMENT TOTALS:	8,979.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,898.57	
						OFFICE TOTALS:	375,898.57	

INTERN ALLOWANCES
2025 HON. LAURA GILLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,141.68	12,541.67
INTERN ALLOWANCES TOTALS:	24,141.68	12,541.67
OFFICE TOTALS:	24,141.68	12,541.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GURWITZ, ABIGAIL M.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00	
HOLMES, SKYLER R.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	945.00	
ICKES, MADELINE R.	03/01/25	03/28/25	PAID INTERN - HOUSE PROGRAM	-133.33	
MASCARY, NICKOLAS	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	945.00	
NOGUEIRA, SOPHIA N.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00	
PULLARO, ALI R.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	945.00	
RASEMAN, SAMUEL T.	04/03/25	06/27/25	PAID INTERN - HOUSE PROGRAM	5,666.67	
WALSH, KATE A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00	
WALSH, KATE A.	05/01/25	05/02/25	INTERNSHIP	133.33	
			PERSONNEL COMPENSATION TOTALS:	12,541.67	
			INTERN ALLOWANCES TOTALS:	12,541.67	
			OFFICE TOTALS:	12,541.67	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.15	168.20
PERSONNEL COMPENSATION	595,059.18	245,011.11
TRAVEL	58,570.77	35,318.72
RENT, COMMUNICATION, UTILITIES	47,472.64	25,086.90
PRINTING AND REPRODUCTION	1,259.11	1,028.66
OTHER SERVICES	35,445.00	23,166.00
SUPPLIES AND MATERIALS	16,680.38	14,948.55
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,554.23	345,730.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
					OFFICE TOTALS:	
					756,554.23	345,730.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-14.85
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		99.20
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-14.85
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		128.40
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:	168.20
PERSONNEL COMPENSATION						
		ALEJO, ANGELA F.	04/01/25 06/30/25	SR CASEWORKER		16,500.00
		CASTRO, CARLOS A.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		17,874.99
		CLARKE, PATRICIA W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,230.55
		ESPARZA, PEDRO	04/07/25 06/30/25	STAFF ASSISTANT		10,500.00
		FANJUL, CARLOS	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		FERRO, ALEJANDRO	04/01/25 06/30/25	CHIEF OF STAFF		44,000.01
		HANSEN, ERIC J.	04/01/25 06/30/25	SHARED EMPLOYEE		5,300.01
		HARDIMON, MADISON C.	04/01/25 04/18/25	DC CHIEF OF STAFF		6,750.00
		HARDIMON, MADISON C.	04/01/25 04/18/25	DC CHIEF OF STAFF (OTHER COMPENSATION)		5,250.00
		LASTRE, REY ANTHONY	04/01/25 04/11/25	DEPUTY CHIEF OF STAFF		3,819.44
		LASTRE, REY ANTHONY	04/01/25 04/11/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,819.44
		LUGONES, ROBERTO C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		19,166.66
		LUGONES, ROBERTO C.	04/01/25 04/11/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		OJALVO, LIANA R.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		PEREIRA, MARITZA Y.	04/01/25 06/30/25	SCHEDULER		16,250.01
		PEREZ, GENESIS	05/30/25 06/30/25	STAFF ASSISTANT		3,875.00
		RODRIGUEZ, ANDRE S.	04/01/25 06/30/25	COMMUNICATIONS SPECIALIST		11,250.00
		VIERA, BEATRIZ R.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY AFFAIRS		17,874.99
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:	245,011.11
TRAVEL						
04-03	AP	X0243940	03/25/25 03/25/25	TAXI/RIDE SHARE		35.35
04-08	AP	X0246458	02/22/25 03/19/25	PRIVATE AUTO MILEAGE		127.93
04-11	AP	X0246306	02/13/25 02/13/25	PRIVATE AUTO MILEAGE		29.72
04-11	AP	X0246307	02/13/25 02/13/25	PRIVATE AUTO MILEAGE		29.81
04-12	AP	X0246311	03/20/25 03/20/25	PRIVATE AUTO MILEAGE		7.95
04-12	AP	X0246314	03/20/25 03/20/25	PRIVATE AUTO MILEAGE		7.97
04-14	AP	X0238318	02/04/25 02/07/25	LODGING		955.86
04-14	AP	X0238318	02/11/25 02/17/25	LODGING		1,704.65
04-15	AP	X0245217	03/02/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT		524.31
04-15	AP	X0245217	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT		830.59
04-15	AP	X0245217	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		170.00
04-15	AP	X0245217	03/04/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		467.96

04-15	AP	X0245217	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-15	AP	X0245217	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-15	AP	X0245217	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-15	AP	X0245217	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-15	AP	X0245217	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0249005	PEREZ, GENESIS	04/09/25	04/10/25	PRIVATE AUTO MILEAGE	51.82
04-24	AP	X0247639	CITIBANK	03/02/25	03/04/25	LODGING	278.16
04-24	AP	X0247639	CITIBANK	03/03/25	03/06/25	LODGING	1,566.23
04-28	AP	01828276	HON CARLOS GIMENEZ	03/01/25	03/31/25	LODGING	2,855.36
05-02	AP	X0250919	PEREZ, GENESIS	04/16/25	04/25/25	PRIVATE AUTO MILEAGE	67.55
05-02	AP	X0251543	FERRO, ALEJANDRO	04/22/25	05/21/25	WI-FI ON TRAVEL	49.95
05-05	AP	X0251661	FERRO, ALEJANDRO	04/22/25	04/23/25	LODGING	153.32
05-05	AP	X0251661	FERRO, ALEJANDRO	04/22/25	04/22/25	TAXI/RIDE SHARE	27.99
05-05	AP	X0252241	ALEJO, ANGELA F.	04/17/25	04/25/25	PRIVATE AUTO MILEAGE	74.62
05-08	AP	X0255151	OJALVO, LIANA R.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	30.21
05-09	AP	X0253689	CITIBANK	03/30/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	534.97
05-09	AP	X0253689	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	615.97
05-09	AP	X0253689	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/22/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	1,155.36
05-09	AP	X0253689	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-09	AP	X0253689	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	03/31/25	04/03/25	LODGING	1,000.55
05-21	AP	X0256985	ALEJO, ANGELA F.	05/07/25	05/08/25	PRIVATE AUTO MILEAGE	95.74
05-22	AP	X0258105	FERRO, ALEJANDRO	04/28/25	05/01/25	LODGING	960.06
05-23	AP	X0255138	CITIBANK	04/07/25	04/10/25	LODGING	1,151.37
05-23	AP	X0255138	CITIBANK	04/22/25	04/23/25	LODGING	153.32
05-28	AP	01835074	HON CARLOS GIMENEZ	04/01/25	04/30/25	LODGING	2,538.10
06-03	AP	X0262171	PEREZ, GENESIS	05/22/25	05/27/25	PRIVATE AUTO MILEAGE	90.75
06-04	AP	X0261303	CITIBANK -American Airlines	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	240.97
06-04	AP	X0261995	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-04	AP	X0261995	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/13/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-04	AP	X0261995	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-04	AP	X0261995	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0262444	PARRA, JUAN E.	05/27/25	05/30/25	PRIVATE AUTO MILEAGE	41.67
06-17	AP	X0264850	FERRO, ALEJANDRO	03/25/25	03/25/25	TAXI/RIDE SHARE	36.45
06-17	AP	X0264850	FERRO, ALEJANDRO	04/22/25	04/22/25	TAXI/RIDE SHARE	45.40
06-17	AP	X0264850	FERRO, ALEJANDRO	04/23/25	04/23/25	TAXI/RIDE SHARE	26.39
06-17	AP	X0264850	FERRO, ALEJANDRO	04/24/25	04/24/25	TAXI/RIDE SHARE	38.62
06-17	AP	X0264850	FERRO, ALEJANDRO	04/25/25	04/25/25	TAXI/RIDE SHARE	32.62
06-17	AP	X0264850	FERRO, ALEJANDRO	04/27/25	04/27/25	TAXI/RIDE SHARE	65.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
06-17	AP	X0264850	FERRO, ALEJANDRO	04/28/25 04/28/25 TAXI/RIDE SHARE	97.23	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/01/25 05/01/25 TAXI/RIDE SHARE	48.19	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/05/25 05/05/25 TAXI/RIDE SHARE	65.55	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/07/25 05/07/25 TAXI/RIDE SHARE	18.07	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/13/25 05/13/25 TAXI/RIDE SHARE	38.10	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/15/25 05/15/25 TAXI/RIDE SHARE	37.92	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/19/25 05/19/25 TAXI/RIDE SHARE	35.99	
06-17	AP	X0266525	PARRA, JUAN E.	06/12/25 06/12/25 PRIVATE AUTO MILEAGE	59.47	
06-23	AP	X0266618	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-23	AP	X0266618	CITIBANK	05/05/25 05/08/25 LODGING	960.06	
06-23	AP	X0266618	CITIBANK	05/13/25 05/15/25 LODGING	640.04	
06-23	AP	X0266618	CITIBANK	05/19/25 05/22/25 LODGING	960.06	
06-23	AP	X0267622	PARRA, JUAN E.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE	85.09	
06-26	AP	01841904	HON CARLOS GIMENEZ	05/01/25 05/31/25 LODGING	2,208.00	
06-26	AP	X0268266	LUGONES, ROBERTO C.	06/15/25 06/18/25 AIRFARE COMMERCIAL TRANSPORT	395.96	
					TRAVEL TOTALS:	35,318.72
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244772	FPL	02/27/25 03/28/25 UTILITIES	150.29	
04-03	AP	X0244768	FPL	02/27/25 03/28/25 UTILITIES	103.18	
04-16	AP	01825324	LUCKY START ENTERPRISES LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
04-16	AP	X0248537	ZAMS, KELLY L.	03/02/25 04/01/25 UTILITIES	808.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	98.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	429.55	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	552.71	
05-07	AP	X0254823	FPL	03/28/25 04/29/25 UTILITIES	176.08	
05-07	AP	X0254824	FPL	03/28/25 04/29/25 UTILITIES	113.45	
05-16	AP	01832221	LUCKY START ENTERPRISES LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
05-27	GL	GLA0142937		04/04/25 05/21/25 POSTAGE / COURIER / BOX RENTAL	32.66	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	440.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	546.61	
06-04	AP	X0261303	CITIBANK - FEDEX OFFIC15700015743	06/05/25 06/05/25 POSTAGE / COURIER / BOX RENTAL	99.45	
06-04	AP	X0261303	CITIBANK - Google GSUITE	04/01/25 04/30/25 UTILITIES	30.53	
06-04	AP	X0261303	CITIBANK -USPS PO 1158990139	05/22/25 05/22/25 POSTAGE / COURIER / BOX RENTAL	100.25	
06-13	AP	X0265920	FPL	04/29/25 05/29/25 UTILITIES	171.02	
06-13	AP	X0265927	FPL	04/29/25 05/29/25 UTILITIES	134.19	
06-16	AP	01838690	LUCKY START ENTERPRISES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
06-17	AP	X0264850	FERRO, ALEJANDRO	06/05/25 06/05/25 POSTAGE / COURIER / BOX RENTAL	47.85	
06-17	AP	X0265942	ZAMS, KELLY L.	04/02/25 05/01/25 UTILITIES	837.17	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	98.00	

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	411.38
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
RENT, COMMUNICATION, UTILITIES TOTALS:							25,086.90
PRINTING AND REPRODUCTION							
04-21	AP	X0249475	ZAMS, KELLY L.	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	X0250515	ZAMS, KELLY L.	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	338.00
05-21	AP	01830910	PUBLIC PRINTER	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-23	AP	X0258681	ZAMS, KELLY L.	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	X0258681	ZAMS, KELLY L.	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-23	AP	X0258681	ZAMS, KELLY L.	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	01841561	PUBLIC PRINTER	04/22/25	04/22/25	FRANKABLE PRINTING & REPRO	419.80
PRINTING AND REPRODUCTION TOTALS:							1,028.66
OTHER SERVICES							
04-14	AP	X0248104	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
04-16	AP	01824257	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824552	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	X0252330	MONTELL ENTERPRISES INC	03/01/25	04/01/25	JANITORIAL AND MAINT SERV	567.00
05-16	AP	01831167	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831463	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-13	AP	X0265928	MONTELL ENTERPRISES INC	04/01/25	05/01/25	JANITORIAL AND MAINT SERV	567.00
06-16	AP	01837650	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837940	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0268007	MONTELL ENTERPRISES INC	05/01/25	06/01/25	JANITORIAL AND MAINT SERV	567.00
OTHER SERVICES TOTALS:							23,166.00
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	29.72
04-11	AP	X0247631	LEIDOS DIGITAL SOLUTIONS INC	01/16/25	01/16/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-12	AP	X0245254	CITIBANK -APPLE.COM/US	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	189.74
04-12	AP	X0245254	CITIBANK -WALMART.COM 8009256278	03/12/25	03/12/25	FOOD & BEVERAGE	58.48
04-12	AP	X0245254	CITIBANK -WALMART.COM 8009256278	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	88.53
04-14	AP	X0247632	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
04-29	AP	X0245195	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	30.53
04-29	AP	X0245195	CITIBANK -MIAMI HERALD SUB	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	479.99
04-29	AP	X0245195	CITIBANK -TARGET 00007468	03/10/25	03/10/25	FOOD & BEVERAGE	63.98
04-29	AP	X0245195	CITIBANK -TARGET 00007468	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	31.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	195.80
05-08	AP	X0254895	ESPARZA, PEDRO	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	34.60
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	152.12
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	35.71
06-04	AP	X0261303	CITIBANK -DOLLAR TREE	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	9.36
06-04	AP	X0261303	CITIBANK -FEDEX OFFIC15700015743	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	92.00
06-04	AP	X0261303	CITIBANK -MICHAELS STORES 5190	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	74.88
06-04	AP	X0261303	CITIBANK -USPS PO 1158680091	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	5.07
06-04	AP	X0261303	CITIBANK -WALMART.COM	04/29/25	04/29/25	FOOD & BEVERAGE	31.18
06-04	AP	X0261303	CITIBANK -WALMART.COM	05/08/25	05/08/25	FOOD & BEVERAGE	19.99
06-04	AP	X0261303	CITIBANK -WALMART.COM	05/23/25	05/23/25	FOOD & BEVERAGE	59.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
06-04	AP	X0261303	CITIBANK -WALMART.COM	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	86.53
06-04	AP	X0261303	CITIBANK -WALMART.COM	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	20.71
06-04	AP	X0261303	CITIBANK -WALMART.COM	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	83.18
06-04	AP	X0261303	CITIBANK -WALMART.COM 8009256278	04/22/25 04/22/25	FOOD & BEVERAGE	112.21
06-04	AP	X0261303	CITIBANK -WALMART.COM 8009256278	05/20/25 05/20/25	FOOD & BEVERAGE	93.54
06-16	AP	X0260776	FERRO, ALEJANDRO	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	21.38
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	35.71
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	113.40
SUPPLIES AND MATERIALS TOTALS:						14,948.55
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,730.14
OFFICE TOTALS:						345,730.14
INTERN ALLOWANCES						
2025 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,400.00	15,316.67
INTERN ALLOWANCES TOTALS:					27,400.00	15,316.67
OFFICE TOTALS:					27,400.00	15,316.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEDNAR, DANIEL K.	04/01/25 05/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		CASTANO, LAUREN C.	04/01/25 04/29/25	PAID INTERN - HOUSE PROGRAM		966.67
		CUSNIR, RACHEL M.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		DIAZ, ELYSSE M.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
		DIAZ, SAMUEL	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		816.67
		HARDING, CECILIA A.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		HARVEY, IAN W.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		366.67
		LOPEZ, GIANCARLO	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		LOPEZ-ABADIA, RODRIGO	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		LUIS, STEFANO A.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		133.33
		MARKOWITZ, JOSHUA M.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		266.67
		MIGUEL, NATALIA G.	04/01/25 04/10/25	DISTRICT OFFICE PAID INTERN -		166.67
		PEREZ, FIORELLA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		PEREZ, GENESIS	04/01/25 05/29/25	DISTRICT OFFICE PAID INTERN -		1,966.67
		RAMIREZ-GUIRIBITEY, ISABELLA L	04/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		RODRIGUEZ, MATTHEW R.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		250.00

ULVERT, ALEJANDRO E.			06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	483.33
						PERSONNEL COMPENSATION TOTALS: 15,316.67
						INTERN ALLOWANCES TOTALS: 15,316.67
						OFFICE TOTALS: 15,316.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						84.21 38.58
PERSONNEL COMPENSATION						743,020.86 378,422.23
TRAVEL						31,300.67 21,036.53
RENT, COMMUNICATION, UTILITIES						39,236.47 21,441.51
PRINTING AND REPRODUCTION						4,734.44 4,619.46
OTHER SERVICES						25,406.35 13,283.91
SUPPLIES AND MATERIALS						15,330.25 2,624.06
EQUIPMENT						3,847.56 2,673.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						862,960.81 444,139.52
OFFICE TOTALS:						862,960.81 444,139.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	38.16
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-27.50
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	36.83
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	3.74
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS: 38.58
PERSONNEL COMPENSATION						
		ANDREWS, ROWAN O.	04/01/25	06/30/25	STAFF ASSISTANT	13,250.01
		BRIDGETT, BRIANA M.	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
		COFFEY, GABRIEL R.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,750.00
		DRESSER, SCOTT J.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	18,750.00
		DRUMMOND, KATHERINE	04/01/25	06/30/25	SCHEDULER/DISTRICT REPRESENTAT	23,250.00
		ENGELBERGER, JACK H.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT	6,333.33
		ENGELBERGER, JACK H.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	422.22
		HAYSLETT,BARBARA L	04/01/25	06/30/25	DISTRICT DIRECTOR	27,249.99
		KANTER,ERIC B	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	28,250.01
		MACGREGOR, DAMARIS M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,499.99
		MORETTO, MARIO C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	32,000.01
		NADEAU, TYLER M.	03/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,416.66
		PAGE, AVERY H.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,750.01
		PHILLIPS, KATHERINE J.	04/07/25	05/31/25	SHARED EMPLOYEE	6,500.00
		RAMSDELL, JENNA R.	05/23/25	06/30/25	TEMPORARY EMPLOYEE	2,000.00
		REYNOLDS, MARGARET E.	04/01/25	06/30/25	CHIEF OF STAFF	40,749.99
		REYNOLDS, ROBERT M.	04/01/25	06/30/25	SENIOR ADVISOR	30,750.00
		ROHN,KIMBERLY A	04/01/25	06/30/25	CASEWORK MANAGER	21,500.01
		SCHMESSER, ZACHARY C.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	20,250.00
		SCHULZ, HENRY A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,500.00
		WHITE, PATRICK A.	04/01/25	06/30/25	COMMUNICATIONS MANAGER	15,750.00
						PERSONNEL COMPENSATION TOTALS: 378,422.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
TRAVEL						
04-03	AP X0240045	SCHMESSER, ZACHARY C.	03/11/25 03/26/25	PRIVATE AUTO MILEAGE		609.27
04-04	AP X0245194	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,595.49	
04-04	AP X0245194	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP X0245194	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP X0245194	CITIBANK	03/16/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
04-04	AP X0245194	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP X0245194	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP X0245194	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	44.75	
04-04	AP X0245194	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	92.87	
04-04	AP X0246388	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-17	AP X0241938	HAYSLETT, BARBARA L.	03/01/25 03/28/25	PRIVATE AUTO MILEAGE	640.04	
04-17	AP X0241938	HAYSLETT, BARBARA L.	03/19/25 03/19/25	PARKING	15.00	
04-23	AP X0250178	CITIBANK	03/13/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	694.61	
04-23	AP X0250178	CITIBANK	02/27/25 02/28/25	LODGING	43.60	
04-23	AP X0250178	CITIBANK	02/26/25 02/26/25	CAR RENTAL	120.40	
04-23	AP X0250178	CITIBANK	02/27/25 02/27/25	CAR RENTAL	-36.58	
04-24	AP X0237662	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-24	AP X0237662	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	18.97	
05-06	AP X0252465	REYNOLDS, MARGARET E.	04/12/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	228.97	
05-09	AP X0240802	DRESSER, SCOTT J.	02/04/25 04/28/25	PRIVATE AUTO MILEAGE	1,022.14	
05-12	AP X0247151	SCHMESSER, ZACHARY C.	04/14/25 04/14/25	MEALS	55.29	
05-12	AP X0247151	SCHMESSER, ZACHARY C.	04/07/25 04/30/25	PRIVATE AUTO MILEAGE	788.26	
05-12	AP X0254991	HAYSLETT, BARBARA L.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	193.41	
05-19	AP X0253947	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	317.48	
05-19	AP X0253947	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	59.84	
05-19	AP X0253947	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	58.00	
05-19	AP X0253947	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	20.31	
05-20	AP X0257798	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-20	AP X0257798	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-20	AP X0257798	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-20	AP X0257799	CITIBANK	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
05-20	AP X0257799	CITIBANK	04/19/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
05-20	AP X0257799	CITIBANK	04/14/25 04/15/25	LODGING	207.10	
05-27	AP X0258723	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-28	AP X0257888	MACGREGOR, DAMARIS M.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	32.66	
05-29	AP X0246141	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-29	AP X0246141	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-29	AP X0246141	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-29	AP X0250177	CITIBANK	05/17/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	588.62	
05-30	AP X0260579	CITIBANK	05/12/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	976.43	
06-03	AP X0254891	SCHMESSER, ZACHARY C.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	771.34	
06-09	AP X0258906	MACGREGOR, DAMARIS M.	05/15/25 05/15/25	MEALS	11.23	

1250

06-10	AP	X0258903	MACGREGOR, DAMARIS M.	05/15/25	05/15/25	MEALS	7.60
06-10	AP	X0262338	ANDREWS, ROWAN O.	05/12/25	05/12/25	TAXI/RIDE SHARE	60.98
06-10	AP	X0262338	ANDREWS, ROWAN O.	05/18/25	05/18/25	TAXI/RIDE SHARE	40.51
06-12	AP	X0258899	MACGREGOR, DAMARIS M.	05/15/25	05/22/25	PRIVATE AUTO MILEAGE	179.38
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/19/25	05/21/25	LODGING	1,470.25
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/21/25	05/22/25	LODGING	320.02
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/07/25	05/12/25	PRIVATE AUTO MILEAGE	269.07
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/17/25	05/17/25	TAXI/RIDE SHARE	14.00
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/19/25	05/22/25	PARKING	21.00
06-16	AP	X0265002	MACGREGOR, DAMARIS M.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	23.62
06-16	AP	X0265697	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	86.61
06-16	AP	X0265697	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	82.65
06-16	AP	X0265697	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	84.59
06-16	AP	X0265697	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	77.88
06-16	AP	X0265697	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	48.55
06-16	AP	X0265907	MORETTO, MARIO C.	04/14/25	04/17/25	CAR RENTAL	146.06
06-16	AP	X0265907	MORETTO, MARIO C.	05/01/25	05/05/25	CAR RENTAL	285.87
06-17	AP	X0265698	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-17	AP	X0265698	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0265702	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	410.05
06-24	AP	X0265702	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0265702	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	-58.93
06-27	AP	X0266417	HAYSLETT, BARBARA L.	06/02/25	06/14/25	PRIVATE AUTO MILEAGE	1,030.70
TRAVEL TOTALS:							21,036.53
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0246100	VERSANT POWERS	02/19/25	03/20/25	UTILITIES	66.03
04-15	AP	X0248112	CITY OF LEWISTON	05/01/25	05/31/25	DISTRICT OFFICE PARKING	304.00
04-16	AP	01825112	HAYMARKET ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	01825113	JANICE M ST PETER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01825217	MIDTOWN MALL ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-28	AP	X0244900	CITIBANK -USPS PO 1050091422	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	15.64
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	96.57
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
04-29	AP	X0251674	VERIZON	02/24/25	03/23/25	UTILITIES	1,309.44
05-12	AP	X0255738	VERSANT POWERS	03/20/25	04/18/25	UTILITIES	72.34
05-12	AP	X0256086	CITY OF LEWISTON	06/01/25	06/30/25	DISTRICT OFFICE PARKING	304.00
05-16	AP	01832019	HAYMARKET ASSOCIATES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01832020	JANICE M ST PETER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01832123	MIDTOWN MALL ASSOCIATES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-20	AP	X0253308	CITIBANK -USPS PO 1050091422	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	31.54
05-28	GL	MED0142993	.....	05/16/25	05/16/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	96.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
06-02	AP	X0262128	VERIZON	03/24/25	04/23/25	UTILITIES	1,309.20
06-03	AP	X0262129	VERIZON	04/24/25	05/23/25	UTILITIES	1,309.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
06-03	AP	X0262505	VERSANT POWERS	04/18/25 05/20/25	UTILITIES	81.36
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	33.61
06-16	AP	01838491	HAYMARKET ASSOCIATES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01838492	JANICE M ST PETER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01838594	MIDTOWN MALL ASSOCIATES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-20	AP	X0266732	CITY OF LEWISTON	07/01/25 07/31/25	DISTRICT OFFICE PARKING	359.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	96.35
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
RENT, COMMUNICATION, UTILITIES TOTALS:						21,441.51
PRINTING AND REPRODUCTION						
05-09	AP	X0255742	ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01830906	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-17	AP	X0264133	THE AEJ GROUP LLC	05/01/25 05/31/25	ADVERTISEMENTS	2,297.10
06-26	AP	X0265695	THE AEJ GROUP LLC	05/12/25 05/12/25	ADVERTISEMENTS	2,200.00
PRINTING AND REPRODUCTION TOTALS:						4,619.46
OTHER SERVICES						
04-16	AP	01824351	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825394	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-25	AP	X0250747	ELIAS LAW GROUP LLP	03/17/25 03/25/25	NON-TECHNOLOGY SERVICE CONTR	572.90
04-28	AP	X0250180	CITIBANK -Dropbox W6BZKVVYZYCX	03/20/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	12.71
05-16	AP	01831261	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832290	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-27	AP	X0258281	ELIAS LAW GROUP LLP	04/01/25 04/24/25	NON-TECHNOLOGY SERVICE CONTR	1,722.10
05-29	AP	X0250177	CITIBANK	05/17/25 05/21/25	INSURANCE	41.20
06-16	AP	01837744	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838759	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						13,283.91
SUPPLIES AND MATERIALS						
04-01	AP	X0242267	CITIBANK -AMAZON RETA XZ9V82XA3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	10.99
04-03	AP	X0240045	SCHMESSER, ZACHARY C.	03/12/25 03/12/25	FOOD & BEVERAGE	25.00
04-22	AP	X0249624	HAGUE QUALITY WATER OF MD INC	04/14/25 07/13/25	WATER	189.00
04-28	AP	X0244900	CITIBANK -AMAZON MKTPL L87DH1ET3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.68
04-28	AP	X0244900	CITIBANK -AMAZON MKTPL R435R3X73	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-28	AP	X0244900	CITIBANK -AMAZON MKTPL ZW2U43F13	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	159.98
04-28	AP	X0250180	CITIBANK -ADOBE ADOBE	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	31.79
04-28	AP	X0250180	CITIBANK -AMAZON MKTPL FH8G13LQ3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	23.69
04-28	AP	X0250180	CITIBANK -AMAZON RETA 6M5IH5ZG3	03/26/25 03/26/25	FOOD & BEVERAGE	37.50
04-28	AP	X0250180	CITIBANK -AMAZON RETA 603IE9453	03/03/25 03/03/25	FOOD & BEVERAGE	37.50
04-28	AP	X0250180	CITIBANK -GOOGLE GSUITE	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	340.15
04-28	AP	X0250180	CITIBANK -OAK GROVE SPRING WATER	03/05/25 03/05/25	WATER	18.99
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-56.00

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04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	145.88
05-20	AP	X0253308	CITIBANK -ADOBE ADOBE	04/17/25	05/16/25	SOFTWARE LESS THAN \$500	31.79
05-20	AP	X0253308	CITIBANK -AMAZON RETA JX3F87CN3	04/09/25	04/09/25	FOOD & BEVERAGE	18.24
05-20	AP	X0253308	CITIBANK -AMAZON RETA TF1FO18I3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	160.30
05-20	AP	X0253308	CITIBANK -Dropbox LWYZ8ZWB1HMD	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-20	AP	X0253308	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	366.80
05-20	AP	X0253308	CITIBANK -OAK GROVE SPRING WATER	04/02/25	04/02/25	WATER	18.99
05-21	AP	X0245193	CITIBANK	03/13/25	03/13/25	FOOD & BEVERAGE	50.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	758.31
06-03	AP	X0254891	SCHMESSER, ZACHARY C.	05/14/25	05/14/25	FOOD & BEVERAGE	25.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	204.78
SUPPLIES AND MATERIALS TOTALS:							2,624.06
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	391.44
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	391.44
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:							2,673.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,139.52
OFFICE TOTALS:							444,139.52
2024 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0242267	CITIBANK -USPS PO 1050091422	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	47.28
RENT, COMMUNICATION, UTILITIES TOTALS:							47.28
SUPPLIES AND MATERIALS							
04-17	AP	X0249101	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							6,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,635.28
OFFICE TOTALS:							6,635.28
2023 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	X0237662	CITIBANK	08/14/23	08/14/23	GASOLINE	92.27
04-24	AP	X0237662	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE	15.27
TRAVEL TOTALS:							107.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107.54
OFFICE TOTALS:							107.54
INTERN ALLOWANCES							
2025 HON. JARED F. GOLDEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,863.34
INTERN ALLOWANCES TOTALS:							24,863.34
OFFICE TOTALS:							11,983.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JARED F. GOLDEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASSATA, DANIEL	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,606.67
		KANEF, ETHAN	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,760.00
		LASH, VIRGINIA R.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,606.67
		RAMSDELL, JENNA R.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		RAMSDELL, JENNA R.	05/01/25 05/05/25	TEMPORARY EMPLOYEE		383.33
		TEARE, NATALIE I.	05/29/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,326.67
					PERSONNEL COMPENSATION TOTALS:	11,983.34
					INTERN ALLOWANCES TOTALS:	11,983.34
					OFFICE TOTALS:	11,983.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CRAIG A. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	240.93
					PERSONNEL COMPENSATION	526,894.94
					TRAVEL	29,657.54
					RENT, COMMUNICATION, UTILITIES	32,487.47
					PRINTING AND REPRODUCTION	36,039.23
					OTHER SERVICES	17,174.50
					SUPPLIES AND MATERIALS	27,151.80
					EQUIPMENT	1,618.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,265.00
					OFFICE TOTALS:	671,265.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-83.70
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		125.95
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-86.70
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		565.13
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-66.55
					FRANKED MAIL TOTALS:	454.13
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	04/01/25 06/30/25	SHARED EMPLOYEE		4,350.00
		BEIGER, MATTHEW P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		CHADWELL, GRAESON D.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		EARL, JOSHUA A.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		GUNN, ELLA L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF & LEGIS		27,500.01
		HOUSER, SUTTON L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		25,000.00
		MAYS, REAGAN	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		MOUNTAIN, JACKSON C.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		26,250.00

		PAYNE, LEA M.	04/01/25	06/30/25	OUTREACH DIRECTOR	11,250.00
		ROOT, TOMI K.	03/24/25	06/30/25	CONSTITUENT ADVOCATE	14,819.43
		RUHLEN, MARY ELLEN	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		RUSSELL, SYDNEY A.	04/01/25	06/30/25	SCHEDULER	17,499.99
		SCHWARZBACH, JENNIFER L.	04/01/25	06/30/25	DISTRICT DIRECTOR	36,249.99
		WEIDLICH, ZACHARY S.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
					PERSONNEL COMPENSATION TOTALS:	282,919.39
	TRAVEL					
04-04	AP	X0239459 HOUSER, SUTTON L.	02/27/25	03/25/25	PRIVATE AUTO MILEAGE	15.23
04-07	AP	X0246466 EARL, JOSHUA A.	02/26/25	03/21/25	PRIVATE AUTO MILEAGE	46.88
04-11	AP	X0245643 CITIBANK	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	830.59
04-11	AP	X0245643 CITIBANK	03/17/25	03/20/25	LODGING	1,666.93
04-18	AP	X0249065 MAYS, REAGAN	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	199.48
04-18	AP	X0249065 MAYS, REAGAN	03/17/25	03/17/25	MEALS	21.62
04-18	AP	X0249065 MAYS, REAGAN	03/19/25	03/19/25	GASOLINE	25.37
04-21	AP	X0246711 HON CRAIG GOLDMAN	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0246711 HON CRAIG GOLDMAN	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0246711 HON CRAIG GOLDMAN	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0246711 HON CRAIG GOLDMAN	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0246711 HON CRAIG GOLDMAN	02/24/25	02/24/25	TAXI/RIDE SHARE	60.16
04-21	AP	X0246711 HON CRAIG GOLDMAN	03/10/25	03/10/25	TAXI/RIDE SHARE	58.85
05-02	AP	X0250501 HON CRAIG GOLDMAN	02/27/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	830.60
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/24/25	03/24/25	TAXI/RIDE SHARE	62.19
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/28/25	03/28/25	TAXI/RIDE SHARE	76.98
05-02	AP	X0250501 HON CRAIG GOLDMAN	04/02/25	04/02/25	TAXI/RIDE SHARE	48.95
05-02	AP	X0250501 HON CRAIG GOLDMAN	04/11/25	04/11/25	TAXI/RIDE SHARE	86.70
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	325.48
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/15/25	04/18/25	LODGING	597.36
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/15/25	04/15/25	MEALS	56.96
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/16/25	04/16/25	MEALS	35.72
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/17/25	04/17/25	MEALS	67.53
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/18/25	04/18/25	MEALS	9.20
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/21/25	04/21/25	MEALS	12.21
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/22/25	04/22/25	MEALS	14.04
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/16/25	04/23/25	CAR RENTAL	1,204.89
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/20/25	04/20/25	GASOLINE	51.68
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/22/25	04/22/25	GASOLINE	130.15
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/23/25	04/23/25	GASOLINE	12.59
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/16/25	04/18/25	PARKING	97.42
05-09	AP	X0253894 CITIBANK	04/11/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-09	AP	X0255158 EARL, JOSHUA A.	04/24/25	05/02/25	PRIVATE AUTO MILEAGE	110.92
05-13	AP	X0254937 WEIDLICH, ZACHARY S.	04/03/25	04/03/25	TAXI/RIDE SHARE	17.07
05-13	AP	X0254937 WEIDLICH, ZACHARY S.	04/15/25	04/15/25	TAXI/RIDE SHARE	58.87
05-27	AP	X0250939 GUNN, ELLA L.	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	228.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
05-27	AP	X0250939	GUNN, ELLA L.	03/17/25 03/17/25	MEALS	153.01
05-27	AP	X0250939	GUNN, ELLA L.	03/18/25 03/18/25	MEALS	134.46
05-27	AP	X0250939	GUNN, ELLA L.	03/19/25 03/19/25	MEALS	91.00
05-27	AP	X0250939	GUNN, ELLA L.	03/20/25 03/20/25	MEALS	29.86
05-27	AP	X0250939	GUNN, ELLA L.	03/20/25 03/20/25	TAXI/RIDE SHARE	50.71
05-27	AP	X0259004	HOUSER, SUTTON L.	05/09/25 05/09/25	MEALS	4.52
05-27	AP	X0259004	HOUSER, SUTTON L.	05/12/25 05/12/25	MEALS	18.52
05-27	AP	X0259004	HOUSER, SUTTON L.	05/09/25 05/12/25	CAR RENTAL	281.06
05-27	AP	X0259004	HOUSER, SUTTON L.	05/12/25 05/12/25	GASOLINE	27.49
05-27	AP	X0259004	HOUSER, SUTTON L.	05/13/25 05/19/25	PRIVATE AUTO MILEAGE	28.52
05-30	AP	X0252924	ROOT, TOMI K.	04/01/25 04/28/25	PRIVATE AUTO MILEAGE	204.75
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	564.96
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/16/25	LODGING	279.94
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/14/25	MEALS	29.41
05-30	AP	X0258549	EARL, JOSHUA A.	05/15/25 05/15/25	MEALS	71.17
05-30	AP	X0258549	EARL, JOSHUA A.	05/16/25 05/16/25	MEALS	29.95
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/16/25	CAR RENTAL	362.11
05-30	AP	X0258549	EARL, JOSHUA A.	05/16/25 05/16/25	GASOLINE	15.20
05-30	AP	X0258549	EARL, JOSHUA A.	05/15/25 05/19/25	PRIVATE AUTO MILEAGE	56.86
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/16/25	PARKING	52.00
05-30	AP	X0258549	EARL, JOSHUA A.	05/15/25 05/15/25	PARKING	18.08
06-02	AP	X0259369	HOUSER, SUTTON L.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE	0.58
06-02	AP	X0259369	HOUSER, SUTTON L.	05/20/25 05/20/25	TOLLS	35.01
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-02	AP	X0260990	HON CRAIG GOLDMAN	03/13/25 03/13/25	TAXI/RIDE SHARE	54.91
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/01/25 05/01/25	TAXI/RIDE SHARE	50.98
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/10/25 05/10/25	TAXI/RIDE SHARE	81.83
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/12/25 05/12/25	TAXI/RIDE SHARE	68.74
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/16/25 05/16/25	TAXI/RIDE SHARE	75.94
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/23/25 05/23/25	TAXI/RIDE SHARE	36.89
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	04/16/25 04/16/25	MEALS	27.06
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	05/27/25 05/27/25	MEALS	33.45
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	05/29/25 05/29/25	MEALS	30.31
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	04/14/25 04/18/25	CAR RENTAL	558.13
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	04/16/25 04/16/25	GASOLINE	30.00
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	303.96
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25 05/27/25	MEALS	92.71
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/28/25 05/28/25	MEALS	45.08

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06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/29/25	05/29/25	MEALS	21.67
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25	05/29/25	CAR RENTAL	186.65
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25	05/29/25	GASOLINE	26.27
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	03/25/25	03/25/25	PARKING	30.00
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25	05/29/25	PARKING	58.30
06-09	AP	X0261428	CITIBANK	05/09/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-09	AP	X0261428	CITIBANK	05/23/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-09	AP	X0262261	ROOT, TOMI K.	05/13/25	06/03/25	PRIVATE AUTO MILEAGE	314.52
06-17	AP	X0266168	WEIDLICH, ZACHARY S.	06/06/25	06/06/25	PARKING	30.00
06-20	AP	X0264306	WEIDLICH, ZACHARY S.	05/27/25	05/29/25	LODGING	311.30
06-20	AP	X0264306	WEIDLICH, ZACHARY S.	04/18/25	04/18/25	GASOLINE	42.10
06-23	AP	X0259853	EARL, JOSHUA A.	06/10/25	06/12/25	LODGING	1,412.28
06-23	AP	X0259853	EARL, JOSHUA A.	06/11/25	06/11/25	MEALS	11.73
06-23	AP	X0259853	EARL, JOSHUA A.	06/12/25	06/12/25	MEALS	34.77
06-23	AP	X0259853	EARL, JOSHUA A.	05/21/25	06/12/25	PRIVATE AUTO MILEAGE	101.84
06-23	AP	X0259853	EARL, JOSHUA A.	06/10/25	06/10/25	TAXI/RIDE SHARE	20.91
06-23	AP	X0259853	EARL, JOSHUA A.	06/11/25	06/11/25	TAXI/RIDE SHARE	23.89
06-23	AP	X0259853	EARL, JOSHUA A.	06/12/25	06/12/25	TAXI/RIDE SHARE	24.97
06-23	AP	X0259853	EARL, JOSHUA A.	06/10/25	06/12/25	PARKING	76.00
06-23	AP	X0259853	EARL, JOSHUA A.	05/14/25	05/16/25	TOLLS	11.00
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/01/25	06/01/25	TAXI/RIDE SHARE	51.93
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/06/25	06/06/25	TAXI/RIDE SHARE	40.92
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/07/25	06/07/25	TAXI/RIDE SHARE	53.91
06-25	AP	X0267474	ROOT, TOMI K.	06/10/25	06/12/25	LODGING	1,412.28
06-25	AP	X0267474	ROOT, TOMI K.	06/06/25	06/12/25	PRIVATE AUTO MILEAGE	114.86
06-25	AP	X0267474	ROOT, TOMI K.	06/10/25	06/10/25	TAXI/RIDE SHARE	46.92
06-25	AP	X0267474	ROOT, TOMI K.	06/11/25	06/11/25	TAXI/RIDE SHARE	9.75
06-25	AP	X0267474	ROOT, TOMI K.	06/12/25	06/12/25	TAXI/RIDE SHARE	23.98
TRAVEL TOTALS:							25,135.36
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825218	THE FORT WORTH CLUB	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
04-25	GL	MED0142228	.....	03/28/25	04/16/25	HIR GRAPHICS (TRANSFER)	245.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	282.19
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,493.46
05-09	AP	X0255158	EARL, JOSHUA A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	219.60
05-16	AP	01832124	THE FORT WORTH CLUB	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	176.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	202.07
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	336.88
05-31	AP	X0260720	HOUSER, SUTTON L.	05/24/25	05/24/25	POSTAGE / COURIER / BOX RENTAL	769.66
06-02	AP	X0259369	HOUSER, SUTTON L.	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	534.47
06-16	AP	01838595	THE FORT WORTH CLUB	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	208.61	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	336.88	
06-25	GL	MED0143622	05/28/25 06/12/25	HIR GRAPHICS (TRANSFER)	120.00	
06-25	AP	X0268097	04/24/25 04/24/25	TEMPORARY SPACE RENTAL	70.00	
06-26	AP	X0268396	01/08/25 02/06/25	UTILITIES	190.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,594.13
PRINTING AND REPRODUCTION						
04-02	AP	X0244609	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	247.50	
04-25	GL	MED0142228	02/12/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	47.00	
05-06	AP	X0254410	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	160.12	
05-21	AP	01830910	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	389.92	
05-27	AP	X0258629	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	99.00	
05-27	AP	X0258769	04/03/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	25.19	
05-28	GL	MED0142993	04/30/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	28.00	
05-28	AP	X0259589	04/25/25 04/25/25	FRANKABLE PRINTING & REPROD	31,859.13	
06-04	AP	X0263543	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-06	AP	X0263598	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	674.00	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	32.80	
06-25	AP	X0267865	05/03/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	15.47	
					PRINTING AND REPRODUCTION TOTALS:	33,616.13
OTHER SERVICES						
04-16	AP	01824678	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-13	AP	X0256244	01/16/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	1,879.50	
05-13	AP	X0256250	02/04/25 02/18/25	NON-TECHNOLOGY SERVICE CONTR	749.00	
05-15	AP	X0256262	04/29/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	754.00	
05-16	AP	01831588	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-12	AP	X0264798	05/01/25 05/08/25	NON-TECHNOLOGY SERVICE CONTR	1,552.00	
06-16	AP	01838065	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	11,054.50
SUPPLIES AND MATERIALS						
04-04	AP	X0239459	03/19/25 03/19/25	HABITATION EXPENSE	113.16	
04-07	AP	X0246409	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-08	AP	X0246400	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-167.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,592.64	
05-08	AP	X0253778	04/16/25 04/16/25	FOOD & BEVERAGE	45.00	
05-09	AP	X0255414	05/02/25 05/02/25	HABITATION EXPENSE	248.98	
05-27	AP	X0259004	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	190.74	
05-28	AP	X0259586	05/01/25 07/31/25	WATER	98.58	
05-30	AP	X0252924	04/17/25 04/17/25	FOOD & BEVERAGE	30.00	
05-30	AP	X0252924	04/24/25 04/24/25	FOOD & BEVERAGE	16.00	
05-30	AP	X0252924	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	43.00	
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-156.00	

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05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,834.03
06-02	AP	X0260122	ROOT, TOMI K.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	327.05
06-02	AP	X0260122	ROOT, TOMI K.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	25.94
06-09	AP	X0262261	ROOT, TOMI K.	05/28/25	05/28/25	FOOD & BEVERAGE	30.47
06-09	AP	X0262261	ROOT, TOMI K.	06/03/25	06/03/25	FOOD & BEVERAGE	20.00
06-17	AP	X0266168	WEIDLICH, ZACHARY S.	06/10/25	06/10/25	LEGISLATIVE PLNNG FOOD AND BEV	350.30
06-17	AP	X0266168	WEIDLICH, ZACHARY S.	06/11/25	06/11/25	LEGISLATIVE PLNNG FOOD AND BEV	570.02
06-17	AP	X0266168	WEIDLICH, ZACHARY S.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	34.97
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-111.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	691.47
						SUPPLIES AND MATERIALS TOTALS:	18,478.35
		EQUIPMENT					
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	162.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	162.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	162.00
						EQUIPMENT TOTALS:	486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,737.99
						OFFICE TOTALS:	392,737.99

INTERN ALLOWANCES
2025 HON. CRAIG A. GOLDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,283.33	10,500.00
INTERN ALLOWANCES TOTALS:	15,283.33	10,500.00
OFFICE TOTALS:	15,283.33	10,500.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION					
BARTLETT, JOHN M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
DIKE, ELIZABETH L.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		500.00
GRAU, ELLIE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
GREENBAUM, HALLE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
HILLEBRECHT, SARAH	04/16/25	06/13/25	PAID INTERN - HOUSE PROGRAM		1,933.33
HUGHES, LUKE T.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		633.33
JENSEN, OLIVIA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
LOYA, KAYLEE	04/08/25	05/31/25	PAID INTERN - HOUSE PROGRAM		1,766.67
MARTIN, JUDE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		500.00
SENER, MARY E.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		966.67
			PERSONNEL COMPENSATION TOTALS:		10,500.00
			INTERN ALLOWANCES TOTALS:		10,500.00
			OFFICE TOTALS:		10,500.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DANIEL S. GOLDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,716.83	28,693.78
PERSONNEL COMPENSATION	685,109.64	341,530.53
TRAVEL	12,883.13	8,105.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	104,717.07	53,033.07
				PRINTING AND REPRODUCTION	1,449.50	297.50
				OTHER SERVICES	36,320.90	15,236.16
				SUPPLIES AND MATERIALS	13,113.37	11,615.16
				EQUIPMENT	5,957.48	3,660.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,267.92	462,172.60
				OFFICE TOTALS:	888,267.92	462,172.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		17.09
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		30.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		1.46
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		28,597.27
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		47.46
				FRANKED MAIL TOTALS:		28,693.78
PERSONNEL COMPENSATION						
			ANDERSON, KYLA D.	04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT		15,000.00
			ANDRUS, MADISON S.	04/01/25 05/02/25 COMMUNICATIONS DIRECTOR		7,155.55
			BANNON, CHRISTOPHER N.	04/01/25 06/30/25 PART-TIME EMPLOYEE		8,750.01
			BLASCO, JOHN M.	04/01/25 06/30/25 DISTRICT DIRECTOR		28,749.99
			BRAVO-MARTINEZ, JESSICA	04/21/25 06/30/25 CASEWORKER/FIELD REPRESENTATIV		11,666.67
			CHEUNG, ROBIN A.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		17,083.34
			DHEER, MEERA	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		22,500.00
			FINK, SOPHIA	04/01/25 06/30/25 PRESS ASSISTANT		17,499.99
			KANTER, SIMONE	04/01/25 06/30/25 SENIOR ADVISOR		18,750.00
			MARX, DAMON M.	04/01/25 06/30/25 SENIOR COUNSEL		23,499.99
			MILLER, ADDISON L.	04/01/25 06/30/25 PART-TIME EMPLOYEE		6,249.99
			PAPA, KATHERINE A.	04/01/25 06/30/25 SHARED FINANCIAL ADMINISTRATOR		6,249.99
			PLUSHNICK, JACOB M.	04/01/25 06/30/25 PART-TIME EMPLOYEE		8,000.01
			RODRIGUEZ REYES, JESSE J.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		18,750.00
			RONDON, CARLOS	04/01/25 06/30/25 DIRECTOR OF COMMUNITY & EXTERN		18,000.00
			SCHMID,SHELBY E	04/01/25 06/30/25 DIRECTOR OF CONSTITUENT SERVIC		19,374.99
			SCHNEIDER, GRACE A.	04/01/25 06/30/25 SCHEDULER		16,250.01
			USRY, QUINN D.	04/01/25 06/30/25 PRESS ASSISTANT		15,500.01
			WRIGHT, ANDREW T.	04/01/25 06/30/25 CHIEF OF STAFF		47,499.99
			YU, XUYANG	04/01/25 06/30/25 CASEWORKER/FIELD REP		15,000.00
				PERSONNEL COMPENSATION TOTALS:		341,530.53
TRAVEL						
04-30	AP	X0245210	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT		-165.29
04-30	AP	X0245210	CITIBANK	03/11/25 03/11/25 AIRFARE COMMERCIAL TRANSPORT		287.30
04-30	AP	X0245210	CITIBANK	03/12/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT		287.30
04-30	AP	X0245210	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		287.30

04-30	AP	X0245210	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-30	AP	X0245210	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-30	AP	X0245210	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
05-23	AP	X0253687	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30
05-23	AP	X0253687	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	539.48
05-23	AP	X0253687	CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
05-23	AP	X0253687	CITIBANK	04/21/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	388.00
05-23	AP	X0253687	CITIBANK	04/22/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	404.00
05-23	AP	X0253687	CITIBANK	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	302.00
05-23	AP	X0253687	CITIBANK	04/22/25	04/23/25	LODGING	583.28
05-23	AP	X0258633	WRIGHT, ANDREW T.	04/21/25	04/23/25	LODGING	407.71
06-27	AP	X0261206	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-27	AP	X0261206	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-27	AP	X0261206	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-27	AP	X0261206	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	256.60
06-27	AP	X0261206	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	107.30
06-27	AP	X0261206	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	415.60
06-27	AP	X0261206	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	741.00
06-27	AP	X0261206	CITIBANK	05/04/25	05/04/25	NON-AIRFARE COMMERCIAL TRANSP	354.00
06-27	AP	X0261206	CITIBANK	05/06/25	05/06/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-27	AP	X0261206	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-27	AP	X0261206	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-27	AP	X0261206	CITIBANK	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	-226.50
06-27	AP	X0261206	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
TRAVEL TOTALS:							8,105.88
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0244785	CITIBANK -CITIBANK MC/V -	02/26/25	02/26/25	UTILITIES	-16.37
04-08	AP	X0244785	CITIBANK -ZOOM.COM 888-799-9666	02/26/25	02/26/25	UTILITIES	16.37
04-16	AP	01824472	1-10 BUSH TERMINAL OWNER LLP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
04-25	GL	MED0142228	.....	04/01/25	04/01/25	HIR GRAPHICS (TRANSFER)	120.00
04-28	AP	X0250924	VERIZON	03/11/25	04/10/25	UTILITIES	959.90
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	152.43
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,666.85
04-29	AP	X0251824	CHARTER COMMUNICATIONS	04/11/25	05/10/25	UTILITIES	143.95
04-30	AP	X0245210	CITIBANK	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	39.61
05-16	AP	01831383	1-10 BUSH TERMINAL OWNER LLP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
05-19	AP	X0257096	CHARTER COMMUNICATIONS	05/11/25	06/10/25	UTILITIES	135.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
05-27	AP	X0258583	VERIZON	04/11/25	05/10/25	UTILITIES	959.10
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	153.15
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.61
06-16	AP	01837863	1-10 BUSH TERMINAL OWNER LLP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
06-23	AP	X0266784	VERIZON	05/11/25	06/10/25	UTILITIES	959.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	85.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	151.72	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.61	
06-25	GL	MED0143622	06/06/25 06/06/25	HIR GRAPHICS (TRANSFER)	50.00	
06-26	AP	01841238	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,033.07
PRINTING AND REPRODUCTION						
05-12	AP	X0254938	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	91.50	
05-29	AP	X0260372	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	78.00	
06-07	AP	X0261830	05/05/25 06/03/25	ADVERTISEMENTS	50.00	
06-16	AP	X0265775	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	78.00	
					PRINTING AND REPRODUCTION TOTALS:	297.50
OTHER SERVICES						
04-07	AP	01822929	04/01/25 04/30/25	SECURITY SERVICE	91.48	
04-16	AP	01824367	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825388	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-28	AP	01828020	01/01/25 01/31/25	SECURITY SERVICE	126.85	
04-28	AP	01828020	02/01/25 02/28/25	SECURITY SERVICE	126.85	
04-28	AP	01828020	03/01/25 03/31/25	SECURITY SERVICE	126.85	
04-28	AP	01828020	04/01/25 04/30/25	SECURITY SERVICE	817.39	
05-07	AP	X0254727	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	398.00	
05-12	AP	X0255117	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	398.00	
05-16	AP	01831277	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01832284	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-22	AP	01829663	05/01/25 05/31/25	SECURITY SERVICE	91.48	
05-29	AP	01834941	05/01/25 05/31/25	SECURITY SERVICE	817.39	
06-06	AP	X0263321	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	398.00	
06-12	AP	01837024	06/01/25 06/30/25	SECURITY SERVICE	91.48	
06-16	AP	01837760	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01838753	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-26	AP	01842129	06/01/25 06/30/25	SECURITY SERVICE	817.39	
					OTHER SERVICES TOTALS:	15,236.16
SUPPLIES AND MATERIALS						
04-02	AP	X0244331	03/13/25 04/30/25	WATER	78.45	
04-04	AP	X0246213	04/01/25 06/30/25	WATER	189.00	
04-08	AP	X0244785	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	26.83	
04-08	AP	X0244785	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	-22.99	
04-08	AP	X0244785	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	16.97	
04-08	AP	X0244785	03/26/25 04/25/25	SOFTWARE LESS THAN \$500	92.17	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	57.00	
05-01	AP	X0252778	05/01/25 05/31/25	WATER	76.23	
05-05	AP	X0253495	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	18.09	
05-05	AP	X0253495	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	62.56	

05-05	AP	X0253495	CITIBANK -AMAZON MARK ST1TN6MX3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	53.27
05-05	AP	X0253495	CITIBANK -AMAZON RETA ZR9IV1PB3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	12.14
05-05	AP	X0253495	CITIBANK -Staples Inc	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	70.10
05-13	GL	FRM0142614	.....	04/17/25	04/22/25	FRAMING (TRANSFER)	100.00
05-16	AP	X0257131	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	52.01
06-03	AP	X0262207	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	76.23
06-07	AP	X0261830	CITIBANK -AMAZON MKTPL NB6HY3962	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	57.98
06-07	AP	X0261830	CITIBANK -AMAZON MKTPL NB92L8601	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	58.00
06-07	AP	X0261830	CITIBANK -AMAZON MKTPL NIGPM4XB1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	27.99
06-07	AP	X0261830	CITIBANK -AMAZON MKTPL X524P8QF3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	36.12
06-07	AP	X0261830	CITIBANK -AMAZON MKTPLACE PMTS	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	-27.99
06-07	AP	X0261830	CITIBANK -TOM MANATOS JOBS	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	5.00
SUPPLIES AND MATERIALS TOTALS:							11,615.16
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	288.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,796.52
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	288.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:							3,660.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,172.60
OFFICE TOTALS:							462,172.60
2024 HON. DANIEL S. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	126.85
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	126.85
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	126.85
OTHER SERVICES TOTALS:							380.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380.55
OFFICE TOTALS:							380.55
INTERN ALLOWANCES							
2025 HON. DANIEL S. GOLDMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,305.00
INTERN ALLOWANCES TOTALS:							21,305.00
OFFICE TOTALS:							21,305.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABRUTYN, DREW I.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		ALVARADO, SYERIA A.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		BHARGAVA, SHIVANI N.	06/18/25	06/30/25	DISTRICT OFFICE PAID INTERN -		520.00
		DARROW, LYDIA J.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		MCCORMACK, DANIEL J.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -		700.00
		MCGUINNESS, CAROLINE G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
		QUINN, EMILY A.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		1,295.00
		SALER, ISABEL E.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		680.00
		WONG, KATELIN	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		ZOLOV, ISAAC P.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,740.00
					PERSONNEL COMPENSATION TOTALS:	11,195.00
					INTERN ALLOWANCES TOTALS:	11,195.00
					OFFICE TOTALS:	11,195.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,972.28
					PERSONNEL COMPENSATION	673,473.49
					TRAVEL	37,664.98
					RENT, COMMUNICATION, UTILITIES	78,978.89
					PRINTING AND REPRODUCTION	2,976.23
					OTHER SERVICES	19,044.06
					SUPPLIES AND MATERIALS	11,689.11
					EQUIPMENT	1,455.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,254.86
					OFFICE TOTALS:	829,254.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		265.82
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		197.23
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-47.20
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		544.70
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		2,367.16
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-332.95
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		978.90
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		209.42
					FRANKED MAIL TOTALS:	4,183.08
PERSONNEL COMPENSATION						
		ANDAYA, ISABELLA M.	04/01/25 06/30/25	SENIOR VIDEO PRODUCER AND EDIT		17,499.99
		ARAGON, IVETTE R.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,625.01
		BATES, TIMOTHY	04/01/25 06/30/25	PART-TIME EMPLOYEE		10,749.99
		BERLER, WILLIAM J.	04/01/25 06/30/25	STAFF ASSISTANT / LEGISLATIVE		13,749.99
		BRAIUCA, JOSEPH P.	04/01/25 06/26/25	TAX POLICY ADVISOR		21,500.00
		BRAIUCA, JOSEPH P.	06/27/25 06/30/25	LEGISLATIVE DIRECTOR		1,111.11
		CARLOS, GRACE V.	04/01/25 06/30/25	SCHEDULER		15,000.00
		CHAVARIN, CHRISTIAN E.	04/01/25 06/30/25	CASEWORKER		15,000.00
		DODD, ETHAN J.	04/01/25 06/26/25	SENIOR LEGISLATIVE ASSISTANT		17,677.78

		DODD, ETHAN J.	06/27/25	06/30/25	SENIOR POLICY ADVISOR	1,000.00	
		GAMA, ROBERTO A.	03/01/25	03/14/25	SENIOR FIELD DEPUTY (OTHER COMPENSATION)	4,722.22	
		HERNANDEZ, ANTONIO E.	04/01/25	06/27/25	COMMUNICATIONS DIRECTOR	25,375.00	
		HERNANDEZ, ANTONIO E.	06/01/25	06/27/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,770.83	
		KANE, BENJAMIN F.	04/01/25	06/26/25	LEGISLATIVE DIRECTOR	27,340.83	
		KANE, BENJAMIN F.	06/01/25	06/26/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	317.92	
		LOFTON, LANE H.	06/01/25	06/30/25	SHARED EMPLOYEE	2,000.00	
		MOORE, SHANE	04/01/25	06/30/25	SHARED EMPLOYEE	5,400.00	
		NEGATU, SAMUEL T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	11,250.00	
		NIELSEN, MICHAEL A.	04/01/25	06/30/25	DIRECTOR OF CASEWORK SERVICES	20,000.01	
		PAZ JR,CARLOS	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01	
		SIDHU, GABRIELLA I.	04/01/25	06/30/25	FIELD DEPUTY	15,750.00	
		SMITH, KANA A.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
		WIESINGER, CATHY	04/01/25	06/06/25	DIGITAL DIRECTOR	12,833.33	
		WIESINGER, CATHY	06/01/25	06/06/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	194.44	
					PERSONNEL COMPENSATION TOTALS:	339,368.46	
		TRAVEL					
04-03	AP	X0244315	NIELSEN, MICHAEL A.	02/24/25	02/24/25	PARKING	38.50
04-03	AP	X0244315	NIELSEN, MICHAEL A.	02/28/25	03/28/25	PARKING	38.50
04-07	AP	X0244998	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0244998	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0244998	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0244998	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	608.30
04-07	AP	X0244998	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,009.30
04-07	AP	X0244998	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-08	AP	X0246182	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	255.00
04-08	AP	X0246185	CITIBANK	02/24/25	02/28/25	CAR RENTAL	481.35
04-08	AP	X0246185	CITIBANK	03/03/25	03/06/25	CAR RENTAL	261.95
04-08	AP	X0246185	CITIBANK	03/10/25	03/13/25	CAR RENTAL	474.79
04-08	AP	X0246185	CITIBANK	03/24/25	03/27/25	CAR RENTAL	247.40
04-14	AP	X0247937	CHAVARIN, CHRISTIAN E.	02/13/25	02/25/25	PRIVATE AUTO MILEAGE	13.54
04-14	AP	X0247937	CHAVARIN, CHRISTIAN E.	02/13/25	02/13/25	PARKING	4.99
04-14	AP	X0247958	CHAVARIN, CHRISTIAN E.	03/09/25	03/28/25	PRIVATE AUTO MILEAGE	25.23
04-16	AP	X0247926	NIELSEN, MICHAEL A.	03/09/25	03/28/25	PRIVATE AUTO MILEAGE	59.67
04-17	AP	X0226231	SIDHU, GABRIELLA I.	03/01/25	03/27/25	PRIVATE AUTO MILEAGE	91.92
04-17	AP	X0244892	CITIBANK -USC TRANSP T2 MOBILEPAY	03/06/25	03/06/25	PARKING	20.50
04-28	AP	01828400	HON JIMMY GOMEZ	03/01/25	03/31/25	LODGING	990.00
04-28	AP	01828400	HON JIMMY GOMEZ	03/01/25	03/31/25	MEALS	477.14
05-06	AP	X0254246	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-06	AP	X0254246	CITIBANK	03/31/25	04/03/25	CAR RENTAL	185.55
05-06	AP	X0254246	CITIBANK	04/07/25	04/11/25	CAR RENTAL	223.15
05-06	AP	X0254246	CITIBANK	04/14/25	04/21/25	CAR RENTAL	777.41
05-06	AP	X0254315	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-06	AP	X0254315	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
05-06	AP	X0254315	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,009.30
05-06	AP	X0254315	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	588.30
05-06	AP	X0254315	CITIBANK	04/07/25 04/07/25	WI-FI ON TRAVEL	29.00
05-06	AP	X0254315	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	250.00
05-06	AP	X0254315	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	250.00
05-06	AP	X0254315	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	250.00
05-07	AP	X0250317	PAZ JR, CARLOS	04/14/25 04/14/25	MEALS	11.80
05-07	AP	X0250317	PAZ JR, CARLOS	04/15/25 04/15/25	MEALS	37.86
05-07	AP	X0250317	PAZ JR, CARLOS	04/17/25 04/17/25	MEALS	25.70
05-07	AP	X0250317	PAZ JR, CARLOS	04/18/25 04/18/25	MEALS	13.20
05-07	AP	X0250317	PAZ JR, CARLOS	04/21/25 04/21/25	GASOLINE	61.05
05-07	AP	X0250317	PAZ JR, CARLOS	04/18/25 04/18/25	PARKING	18.00
05-13	AP	X0255177	PAZ JR, CARLOS	04/16/25 04/21/25	LODGING	1,394.25
05-13	AP	X0255177	PAZ JR, CARLOS	04/16/25 04/21/25	PARKING	292.50
05-14	AP	X0256598	ARAGON, IVETTE R.	01/09/25 01/30/25	PRIVATE AUTO MILEAGE	153.52
05-21	AP	X0257312	ARAGON, IVETTE R.	02/01/25 02/21/25	PRIVATE AUTO MILEAGE	64.85
05-22	AP	X0253886	CITIBANK	04/14/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	1,943.94
05-22	AP	X0253886	CITIBANK	05/19/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	610.59
05-22	AP	X0253886	CITIBANK	04/14/25 04/16/25	LODGING	887.72
05-22	AP	X0253886	CITIBANK	04/16/25 04/17/25	LODGING	267.25
05-22	AP	X0253886	CITIBANK	04/17/25 04/21/25	LODGING	1,069.00
05-22	AP	X0253886	CITIBANK	04/14/25 04/16/25	PARKING	127.60
05-23	AP	X0257377	ARAGON, IVETTE R.	03/01/25 03/28/25	PRIVATE AUTO MILEAGE	147.92
05-27	AP	X0258816	SIDHU, GABRIELLA I.	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	2.45
05-28	AP	01835051	HON JIMMY GOMEZ	04/01/25 04/30/25	LODGING	1,068.93
05-28	AP	01835051	HON JIMMY GOMEZ	04/01/25 04/30/25	MEALS	644.00
05-29	AP	X0258817	SIDHU, GABRIELLA I.	04/11/25 04/28/25	PRIVATE AUTO MILEAGE	70.13
05-29	AP	X0258817	SIDHU, GABRIELLA I.	04/28/25 04/28/25	PARKING	38.50
06-03	AP	X0262325	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0262332	CITIBANK	05/12/25 05/22/25	CAR RENTAL	665.20
06-05	AP	X0263159	NIELSEN, MICHAEL A.	05/18/25 05/18/25	PRIVATE AUTO MILEAGE	33.34
06-06	AP	X0251250	SIDHU, GABRIELLA I.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	136.74
06-06	AP	X0251250	SIDHU, GABRIELLA I.	05/16/25 05/16/25	PARKING	38.50
06-18	AP	X0261612	CITIBANK -PCI L229 WORLDPORT LOS AN	05/09/25 05/09/25	PARKING	4.00
06-24	AP	X0264156	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-24	AP	X0264156	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0264156	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	514.49
06-24	AP	X0264156	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0264156	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	338.49
06-24	AP	X0264156	CITIBANK	04/28/25 05/08/25	CAR RENTAL	667.01
06-24	AP	X0264156	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	250.00
06-24	AP	X0264156	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	250.00
06-24	AP	X0264156	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	250.00

06-24	AP	X0264156	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	179.00	
							TRAVEL TOTALS:	26,365.62
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01825346	JOHN HANCOCK LIFE INSURANCE CO USA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00	
04-17	AP	X0244892	CITIBANK -EVOICE SERVICES	02/23/25	03/22/25	UTILITIES	137.00	
04-17	AP	X0244892	CITIBANK -MX 3030 RESTAURANT	03/09/25	03/09/25	EQUIP RENTAL (EFF 1/3/03)	440.00	
04-17	AP	X0244892	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	211.23	
04-25	GL	MED0142228	.....	04/09/25	04/09/25	HIR GRAPHICS (TRANSFER)	170.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,532.29	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.00	
05-01	AP	X0252727	THE AEJ GROUP LLC	04/25/25	04/25/25	UTILITIES	500.00	
05-13	AP	X0254784	THE AEJ GROUP LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00	
05-16	AP	01832243	JOHN HANCOCK LIFE INSURANCE CO USA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00	
05-28	GL	MED0142993	.....	04/30/25	05/13/25	HIR GRAPHICS (TRANSFER)	204.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,425.30	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,532.86	
06-16	AP	01838712	JOHN HANCOCK LIFE INSURANCE CO USA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00	
06-18	AP	X0261612	CITIBANK -EVOICE SERVICES	04/23/25	05/22/25	UTILITIES	137.00	
06-18	AP	X0261612	CITIBANK -LAZ PARKING M17505SUBSCR	05/01/25	05/31/25	DISTRICT OFFICE PARKING	300.00	
06-18	AP	X0261612	CITIBANK -MX 3030 RESTAURANT	05/18/25	05/18/25	EQUIP RENTAL (EFF 1/3/03)	440.00	
06-18	AP	X0261612	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	56.64	
06-18	AP	X0261612	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	253.63	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,349.33	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11	
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	205.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							40,792.64	
PRINTING AND REPRODUCTION								
04-03	AP	X0244091	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	507.50	
04-28	AP	X0245151	CITIBANK -FACEBK 8ER3QSCL52	03/26/25	03/27/25	ADVERTISEMENTS	138.00	
04-28	AP	X0245151	CITIBANK -FACEBK 8JEQKLL52	03/26/25	03/27/25	ADVERTISEMENTS	152.00	
04-28	AP	X0245151	CITIBANK -FACEBK KD7SDK8L52	03/26/25	03/27/25	ADVERTISEMENTS	138.00	
04-28	AP	X0245151	CITIBANK -FACEBK XUZEUYL52	02/10/25	02/11/25	ADVERTISEMENTS	68.89	
05-22	AP	X0253886	CITIBANK	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	18.50	
06-04	AP	X0253403	CITIBANK -FACEBK TZMK6MUL52	03/26/25	03/27/25	ADVERTISEMENTS	71.00	
PRINTING AND REPRODUCTION TOTALS:							1,093.89	
OTHER SERVICES								
04-02	AP	X0243994	WESTEL COMMUNICATIONS	03/14/25	03/14/25	EQUIPMENT INSTALLATION	2,975.00	
04-07	AP	X0240774	CITIBANK -ADOBE ADOBE	02/12/25	03/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19	
04-08	AP	X0246513	AMERICAN LANGUAGE SERVICES	03/28/25	03/28/25	TRANSLATN AND INTERPRET SERV	395.00	
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-14	AP	X0246568	CITIBANK -APPLE.COM/BILL	03/20/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-16	AP	01824809	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
04-17	AP	X0244892	CITIBANK -YOUR CLEANERS ONLINE.C	03/17/25 03/17/25	LAUNDRY SERVICES	28.00
04-21	AP	X0248513	CITIBANK -APPLE.COM/BILL	03/20/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-05	AP	X0249854	NIELSEN, MICHAEL A.	04/14/25 04/14/25	NON-TECHNOLOGY SERVICE CONTR	364.35
05-13	AP	X0256412	CITIBANK -APPLE.COM/BILL	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-13	AP	X0256459	CITIBANK -APPLE.COM/BILL	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831718	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-03	AP	X0259967	NIELSEN, MICHAEL A.	04/01/25 04/01/25	JANITORIAL AND MAINT SERV	15.00
06-04	AP	X0253403	CITIBANK -ADOBE ADOBE	04/12/25 05/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838195	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-24	AP	X0267518	CITIBANK -ADOBE ADOBE	05/12/25 06/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19
06-24	AP	X0267518	CITIBANK -APPLE.COM/BILL	05/20/25 06/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
					OTHER SERVICES TOTALS:	12,122.92
SUPPLIES AND MATERIALS						
04-14	AP	X0246568	CITIBANK -SLACK T089KH8JET	02/23/25 03/23/25	SOFTWARE LESS THAN \$500	3.91
04-14	AP	X0246568	CITIBANK -SLACK T089KH8JET	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	111.53
04-14	AP	X0246568	CITIBANK -VERIZON WRLS D6248-01	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	82.45
04-14	AP	X0246568	CITIBANK -VERIZON WRLS D6248-01	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	19.97
04-17	AP	X0229131	CITIBANK -D J WSJ	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-17	AP	X0237120	CITIBANK -D J WSJ	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-17	AP	X0238887	CITIBANK -WATER COFFEE DELIVERY	01/24/25 02/03/25	WATER	61.23
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL 294PV8M73	03/25/25 03/25/25	FOOD & BEVERAGE	122.51
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL 7T3BI4HH3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	41.60
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL 994PT53S3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	64.98
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL AV3XT4143	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	217.00
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL DC0JK3L03	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	22.97
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL KR5ZF4M63	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.82
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL PV2158843	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	66.59
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL QZ2QA69N3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	62.07
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL R549C5P63	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	83.96
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL RCOFT41N3	03/24/25 03/24/25	FOOD & BEVERAGE	122.51
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL S65EF5013	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	40.62
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL Y05WX8A53	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.32
04-17	AP	X0244892	CITIBANK -BEST BUY 00001834	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	9.00
04-17	AP	X0244892	CITIBANK -ECANVASSER	03/27/25 04/27/25	SOFTWARE LESS THAN \$500	199.00
04-17	AP	X0244892	CITIBANK -IN CIPOTA COFFEE	03/28/25 03/28/25	FOOD & BEVERAGE	497.50
04-17	AP	X0244892	CITIBANK -MX 3030 RESTAURANT	03/09/25 03/09/25	FOOD & BEVERAGE	272.00
04-17	AP	X0244892	CITIBANK -SQ LA MONARCA BAKERY	03/09/25 03/09/25	FOOD & BEVERAGE	44.85
04-21	AP	X0248513	CITIBANK -AMAZON MKTPL BN57W5QK3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	539.00
04-21	AP	X0248513	CITIBANK -AMAZON MKTPL QX20A2AS3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	209.93
04-24	AP	X0250441	HAGUE QUALITY WATER OF MD INC	04/15/25 07/15/25	WATER	189.00
04-28	AP	X0245151	CITIBANK -ADOBE ADOBE	03/12/25 04/11/25	SOFTWARE LESS THAN \$500	74.19

04-28	AP	X0245151	CITIBANK -AMAZON MKTPL 876ME4MT3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	83.07
04-28	AP	X0245151	CITIBANK -D J WSJ	03/14/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-28	AP	X0245151	CITIBANK -FTP FINANCIAL TIMES	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	39.00
04-28	AP	X0245151	CITIBANK -OPENAI CHATGPT SUBSCR	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	21.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,972.65
05-13	AP	X0256412	CITIBANK -OPENAI CHATGPT SUBSCR	04/27/25	05/27/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0256412	CITIBANK -SLACK T089KH8JET	04/23/25	05/22/25	SOFTWARE LESS THAN \$500	201.04
05-13	AP	X0256459	CITIBANK -FTP FINANCIAL TIMES	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	39.00
05-13	AP	X0256459	CITIBANK -OTTER.AI	04/16/25	04/16/26	SOFTWARE LESS THAN \$500	99.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,964.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	814.66
06-04	AP	X0253403	CITIBANK -BUFFER PLAN	04/03/25	04/03/26	SOFTWARE LESS THAN \$500	445.20
06-04	AP	X0253403	CITIBANK -D J WSJ	04/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-18	AP	X0261612	CITIBANK -AMAZON MKTPL NB72760V1	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	65.95
06-18	AP	X0261612	CITIBANK -Amazon.com NB0004E10	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	34.98
06-18	AP	X0261612	CITIBANK -ECANVASSER	05/27/25	06/27/25	SOFTWARE LESS THAN \$500	199.00
06-18	AP	X0261612	CITIBANK -MX 3030 RESTAURANT	05/18/25	05/18/25	FOOD & BEVERAGE	282.48
06-24	AP	X0267518	CITIBANK -AT&T 16289 78XG	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	21.20
06-24	AP	X0267518	CITIBANK -B&H PHOTO 800-606-6969	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	91.21
06-24	AP	X0267518	CITIBANK -SLACK T089KH8JET	05/23/25	06/23/25	SOFTWARE LESS THAN \$500	180.24
06-24	AP	X0267518	CITIBANK -VERIZON WRLS D6248-01	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	18.73
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	2,904.91
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,689.66
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	222.47
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	222.47
06-24	AP	X0266730	QUADIENT INC	04/21/25	04/21/25	MAINTENANCE / REPAIRS	121.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	222.47
		EQUIPMENT TOTALS:					788.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					433,404.68
		OFFICE TOTALS:					433,404.68
2024 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01829293	UPS	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	10.29
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	10.29
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	2,159.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,159.95
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,885.87
05-07	AP	01829733	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,552.12
05-07	AP	01829733	CDW GOVERNMENT LLC	04/28/25	04/28/25	WARRANTIES QTY - 3	1,287.99
06-27	AP	01842234	CDW GOVERNMENT LLC	05/21/25	05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,775.15
06-27	AP	01842234	CDW GOVERNMENT LLC	05/21/25	05/21/25	WARRANTIES QTY - 3	563.04
06-27	AP	01842234	CDW GOVERNMENT LLC	05/21/25	05/21/25	WARRANTIES QTY - 5	938.40
		EQUIPMENT TOTALS:					28,002.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JIMMY GOMEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,172.81
					OFFICE TOTALS:	30,172.81
INTERN ALLOWANCES 2025 HON. JIMMY GOMEZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,516.85
					INTERN ALLOWANCES TOTALS:	32,516.85
					OFFICE TOTALS:	14,398.61
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BERNAL, ANTHONY	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	1,437.86
		DENAUT, CLAIRE	04/01/25	05/10/25	PAID INTERN - HOUSE PROGRAM	2,331.43
		FRANCO, DANIELA	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,165.83
		FRANCO, DANIELA	05/01/25	05/07/25	COMMUNICATIONS ASSISTANT	272.03
		HURD, LONDON	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,390.53
		LISS, AIDAN P.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,904.19
		OLEARY, DONOVAN	04/01/25	05/10/25	PAID INTERN - HOUSE PROGRAM	2,331.43
		PEREZ-PACHECO, JULIA	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	582.92
		POWELL, JUDE A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,982.39
					PERSONNEL COMPENSATION TOTALS:	14,398.61
					INTERN ALLOWANCES TOTALS:	14,398.61
					OFFICE TOTALS:	14,398.61
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TONY GONZALES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,936.67
					PERSONNEL COMPENSATION	587,319.42
					TRAVEL	44,148.34
					RENT, COMMUNICATION, UTILITIES	50,825.78
					PRINTING AND REPRODUCTION	49,760.68
					OTHER SERVICES	34,497.50
					SUPPLIES AND MATERIALS	24,739.50
					EQUIPMENT	6,072.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,300.13
					OFFICE TOTALS:	434,993.95
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL
						210.65

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	66.35
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-75.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	169.13
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	14,270.16
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	379.18
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-29.10
PERSONNEL COMPENSATION							
							FRANKED MAIL TOTALS:
							14,991.02
			CHONG, KELLIE K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
			FALCON, JALEN R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	30,000.00
			FERLAND, KATHLEEN S.	04/01/25	06/30/25	SHARED EMPLOYEE	6,375.00
			GARZA JR, ROBERTO	04/01/25	06/30/25	REGIONAL DISTRICT DIRECTOR	12,999.99
			GULICK, ALYSSA A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
			JUNG, ELYSIA Z.	04/01/25	06/30/25	PRESS FELLOW	11,250.00
			MARQUEZ, JESSIKA W.	04/01/25	06/30/25	FORT STOCKTON REGIONAL DIRECTO	15,666.67
			MARQUEZ, JESSIKA W.	05/01/25	05/01/25	FORT STOCKTON REGIONAL DIRECTO (OTHER COMPENSATION)	5,000.00
			MERCER, AMANDA C.	04/01/25	06/30/25	CASEWORKER/VETERANS AFFAIRS LI	16,250.01
			MONTANO, MARIO D.	04/01/25	06/30/25	CONSTITUENT FIELF REPRESENTATI	11,250.00
			PRIETO,CESAR A	04/01/25	06/30/25	CHIEF OF STAFF	41,250.00
			RAY, PIERSON D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,250.00
			ROSENWINKEL, JOSEPH C.	04/01/25	06/30/25	OPERATIONS DIRECTOR	17,499.99
			SANTOS, REGINA A.	04/01/25	06/30/25	REGIONAL DISTRICT DIRECTOR	17,000.01
			SHIPKEY, BENJAMIN A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/GRAN	15,750.00
			SMITH, BRITTNEY E.	04/01/25	06/30/25	MIL/VET ADVOCATE & CASEWORKER	17,499.99
			VILLARREAL, RENE A.	04/01/25	06/30/25	CONSTITUENT SERVICES CASEWORKE	15,000.00
			ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	500.01
							PERSONNEL COMPENSATION TOTALS:
							295,791.66
TRAVEL							
04-03	AP	X0244123	PRIETO, CESAR A.	01/27/25	02/26/25	CAR RENTAL	1,532.78
04-03	AP	X0244123	PRIETO, CESAR A.	02/26/25	03/24/25	CAR RENTAL	1,549.74
04-03	AP	X0244123	PRIETO, CESAR A.	02/06/25	02/06/25	GASOLINE	52.25
04-03	AP	X0244123	PRIETO, CESAR A.	02/23/25	02/23/25	GASOLINE	40.00
04-03	AP	X0244123	PRIETO, CESAR A.	03/10/25	03/10/25	GASOLINE	35.94
04-03	AP	X0244675	SMITH, BRITTNEY E.	03/19/25	03/22/25	CAR RENTAL	426.65
04-11	AP	X0244669	SMITH, BRITTNEY E.	02/28/25	03/03/25	CAR RENTAL	409.12
04-14	AP	X0244024	MARQUEZ, JESSIKA W.	03/21/25	03/21/25	MEALS	24.60
04-14	AP	X0244024	MARQUEZ, JESSIKA W.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	112.59
04-14	AP	X0247954	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	272.00
04-14	AP	X0247954	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	317.00
04-14	AP	X0247954	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-14	AP	X0247954	CITIBANK	03/12/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	600.61
04-14	AP	X0247954	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	276.48
04-14	AP	X0247954	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	276.48
04-14	AP	X0247954	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-14	AP	X0247954	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-17	AP	X0245247	CITIBANK	02/19/25	02/20/25	LODGING	129.25
04-17	AP	X0245247	CITIBANK	03/02/25	03/03/25	LODGING	237.12
04-17	AP	X0245247	CITIBANK	03/12/25	03/15/25	LODGING	646.62
04-17	AP	X0245247	CITIBANK	03/19/25	03/22/25	LODGING	387.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
04-17	AP	X0245247	CITIBANK	03/19/25 03/22/25	PARKING	103.92
04-24	AP	X0248939	GARZA JR, ROBERTO	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	142.06
04-24	AP	X0250308	PRIETO, CESAR A.	03/24/25 04/11/25	CAR RENTAL	968.88
04-24	AP	X0250308	PRIETO, CESAR A.	03/31/25 03/31/25	GASOLINE	47.41
04-24	AP	X0250308	PRIETO, CESAR A.	04/07/25 04/07/25	GASOLINE	33.51
04-28	AP	01828370	HON. TONY GONZALES	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828370	HON. TONY GONZALES	03/01/25 03/31/25	MEALS	943.00
04-28	AP	X0249456	FALCON, JALEN R.	04/02/25 04/20/25	PRIVATE AUTO MILEAGE	2,091.43
05-28	AP	01835303	HON. TONY GONZALES	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835303	HON. TONY GONZALES	04/01/25 04/30/25	MEALS	644.00
05-31	AP	X0253704	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-31	AP	X0253704	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-31	AP	X0253704	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-31	AP	X0253704	CITIBANK	04/17/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-31	AP	X0253704	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	259.01
05-31	AP	X0253704	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	-16.70
05-31	AP	X0253704	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	885.60
05-31	AP	X0253704	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	779.18
05-31	AP	X0253704	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-31	AP	X0253704	CITIBANK	04/14/25 04/15/25	LODGING	220.00
05-31	AP	X0253704	CITIBANK	04/20/25 04/25/25	LODGING	646.25
05-31	AP	X0253704	CITIBANK	04/15/25 04/15/25	MEALS	6.49
05-31	AP	X0253704	CITIBANK	04/20/25 04/25/25	PARKING	173.20
06-02	AP	X0261077	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	664.68
06-03	AP	X0262578	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-478.88
06-03	AP	X0262578	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-03	AP	X0262578	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-12	AP	X0264862	PRIETO, CESAR A.	04/28/25 05/22/25	CAR RENTAL	1,301.63
06-12	AP	X0264862	PRIETO, CESAR A.	05/05/25 05/05/25	GASOLINE	51.01
06-12	AP	X0264862	PRIETO, CESAR A.	05/15/25 05/15/25	GASOLINE	40.23
06-12	AP	X0264862	PRIETO, CESAR A.	05/19/25 05/19/25	GASOLINE	41.18
06-13	AP	X0263106	MARQUEZ, JESSIKA W.	05/28/25 05/28/25	MEALS	24.90
06-13	AP	X0263106	MARQUEZ, JESSIKA W.	05/29/25 05/29/25	MEALS	19.44
06-13	AP	X0263106	MARQUEZ, JESSIKA W.	05/28/25 05/29/25	PRIVATE AUTO MILEAGE	158.21
06-26	AP	01842042	HON. TONY GONZALES	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842042	HON. TONY GONZALES	05/01/25 05/31/25	MEALS	943.00
					TRAVEL TOTALS:	27,900.91
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825219	ALFONSO BORREGO III	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-21	AP	X0249479	ZAMS, KELLY L.	03/07/25 04/06/25	UTILITIES	492.58
04-23	AP	X0244957	CITIBANK -FuboTV Inc	03/01/25 03/31/25	UTILITIES	117.04
04-23	AP	X0244957	CITIBANK -GOOGLE YouTube TV	03/24/25 04/23/25	UTILITIES	87.97
04-28	AP	01825434	JAMOB LLC SHAVANO CENTER I SERIES	04/01/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,482.67

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	169.67
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	810.33
05-08	AP	01830054	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-08	AP	01830055	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-08	AP	01830056	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-08	AP	01830057	SOUTHWEST TEXAS JUNIOR COLLEGE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-08	AP	X0255277	ZAMS, KELLY L	03/02/25	04/01/25	UTILITIES	1,753.68
05-16	AP	01832125	ALFONSO BORREGO III	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01832330	JIAMOB LLC SHAVANO CENTER I SERIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
05-16	AP	01832414	SOUTHWEST TEXAS JUNIOR COLLEGE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-27	AP	X0253310	CITIBANK -FuboTV Inc	04/01/25	04/30/25	UTILITIES	117.64
05-27	AP	X0253310	CITIBANK -GOOGLE YouTube TV	04/24/25	05/23/25	UTILITIES	87.97
05-27	AP	X0259081	CITIBANK -FuboTV Inc	02/01/25	02/28/25	UTILITIES	111.28
05-28	GL	MED0142993	.....	05/06/25	05/20/25	HIR GRAPHICS (TRANSFER)	110.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	174.67
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	6,018.33
05-29	AP	X0259752	ZAMS, KELLY L	04/07/25	05/06/25	UTILITIES	492.57
06-10	AP	X0243507	CITIBANK -FEDEX482132585	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	17.84
06-10	AP	X0243507	CITIBANK -FEDEX482995107	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	21.53
06-16	AP	01838596	ALFONSO BORREGO III	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01838799	JIAMOB LLC SHAVANO CENTER I SERIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
06-16	AP	01838888	SOUTHWEST TEXAS JUNIOR COLLEGE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-18	AP	X0267397	ZAMS, KELLY L	04/02/25	05/01/25	UTILITIES	1,789.01
06-18	AP	X0267397	ZAMS, KELLY L	05/02/25	06/01/25	UTILITIES	1,753.68
06-24	AP	X0261324	CITIBANK -FEDEX489830221	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	11.94
06-24	AP	X0261324	CITIBANK -FuboTV Inc	04/30/25	05/29/25	UTILITIES	117.64
06-24	AP	X0261324	CITIBANK -GOOGLE YouTube TV	05/24/25	06/23/25	UTILITIES	87.97
06-24	AP	X0261324	CITIBANK -USPS PO 1050091422	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	12.05
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	168.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	730.28
06-25	GL	MED0143622	.....	05/09/25	05/09/25	HIR GRAPHICS (TRANSFER)	70.00
06-30	AP	X0268533	ZAMS, KELLY L	05/07/25	06/06/25	UTILITIES	492.58
RENT, COMMUNICATION, UTILITIES TOTALS:							33,312.59
PRINTING AND REPRODUCTION							
04-23	AP	X0244957	CITIBANK -ASSC TEXAS NEWSPAPERS	03/11/25	03/11/25	ADVERTISEMENTS	729.00
04-28	AP	X0250519	ZAMS, KELLY L	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0250519	ZAMS, KELLY L	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	277.50
04-28	AP	X0250519	ZAMS, KELLY L	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-01	AP	X0251742	DEVINE NEWS INC	04/23/25	04/23/25	ADVERTISEMENTS	780.00
05-01	AP	X0252655	JAVIER ALBERTO MARTINEZ JR	04/15/25	04/15/25	ADVERTISEMENTS	200.00
05-22	AP	01830906	PUBLIC PRINTER	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-27	AP	X0258095	PECOS RADIO CO INC	04/21/25	04/30/25	ADVERTISEMENTS	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
05-27	AP	X0258619	PECOS RADIO CO INC	04/21/25 04/30/25	ADVERTISEMENTS	420.00
05-27	AP	X0258648	KICKIN COUNTRY BROADCASTING	04/18/25 04/28/25	ADVERTISEMENTS	480.00
05-31	AP	X0258750	ZAMS, KELLY L.	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-31	AP	X0258750	ZAMS, KELLY L.	04/18/25 04/18/25	ADVERTISEMENTS	300.00
05-31	AP	X0258750	ZAMS, KELLY L.	04/23/25 04/23/25	ADVERTISEMENTS	289.00
05-31	AP	X0258750	ZAMS, KELLY L.	04/24/25 04/24/25	ADVERTISEMENTS	1,584.00
06-02	AP	X0260708	FT STOCKTON RADIO CO INC	04/23/25 05/06/25	ADVERTISEMENTS	720.00
06-02	AP	X0260709	FT STOCKTON RADIO CO INC	04/23/25 05/06/25	ADVERTISEMENTS	600.00
06-04	AP	X0260712	ZAMS, KELLY L.	03/06/25 03/06/25	ADVERTISEMENTS	842.00
06-09	AP	X0264164	UVALDE LEADER-NEWS	04/27/25 04/27/25	ADVERTISEMENTS	1,005.00
06-10	AP	X0243507	CITIBANK -CUSTOMINK LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	1,003.03
06-11	AP	X0265115	ZAMS, KELLY L.	05/20/25 05/20/25	FRANKABLE PRINTING & REPROD	12,827.03
06-13	AP	X0265768	IHEART MEDIA ENTERTAINMENT INC	05/28/25 06/08/25	ADVERTISEMENTS	7,800.00
06-17	AP	X0265969	ZAMS, KELLY L.	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0261324	CITIBANK -ASSC TEXAS NEWSPAPERS	04/21/25 04/21/25	ADVERTISEMENTS	729.00
06-25	AP	X0267675	UVALDE LEADER-NEWS	06/01/25 06/01/25	ADVERTISEMENTS	941.00
06-30	AP	X0268525	ZAMS, KELLY L.	05/12/25 05/12/25	ADVERTISEMENTS	913.43
06-30	AP	X0268525	ZAMS, KELLY L.	05/12/25 06/08/25	ADVERTISEMENTS	7,450.00
06-30	AP	X0268533	ZAMS, KELLY L.	05/19/25 06/08/25	ADVERTISEMENTS	1,980.00
					PRINTING AND REPRODUCTION TOTALS:	42,623.07
OTHER SERVICES						
04-10	AP	X0247679	SENTRY SECURITY SERVICE LLC	04/01/25 04/30/25	SECURITY SERVICE	157.50
04-16	AP	01824386	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825373	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-08	AP	X0254822	SENTRY SECURITY SERVICE LLC	05/01/25 05/31/25	SECURITY SERVICE	157.50
05-16	AP	01831296	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832269	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0258097	SENTRY SECURITY SERVICE LLC	02/27/25 02/27/25	SECURITY SERVICE	1,520.00
06-02	AP	X0261040	SENTRY SECURITY SERVICE LLC	06/01/25 06/30/25	SECURITY SERVICE	157.50
06-16	AP	01837779	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838738	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	12,927.50
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	02/06/25 03/25/25	FRAMING (TRANSFER)	84.00
04-23	AP	X0244957	CITIBANK -AMAZON MKTPL GJ5840643	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	46.99
04-23	AP	X0244957	CITIBANK -Amazon.com 302Q29NL3	03/04/25 03/04/25	FOOD & BEVERAGE	57.12
04-23	AP	X0244957	CITIBANK -Amazon.com AZ77T5OE3	03/05/25 03/05/25	FOOD & BEVERAGE	21.96
04-23	AP	X0244957	CITIBANK -GANNETT MEDIA CO	03/14/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0244957	CITIBANK -KINNEYCOUNTYPOST	03/18/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	25.00
04-23	AP	X0244957	CITIBANK -PAYPAL FRIONUECESC	03/20/25 03/19/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-23	AP	X0244957	CITIBANK -PAYPAL FRIONUECESC	03/21/25 03/20/26	PUBLICATIONS/REFERENCE MAT'L	44.00
04-23	AP	X0244957	CITIBANK -PAYPAL UVALDELEADE	03/19/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	49.00
04-23	AP	X0244957	CITIBANK -SAEXPNEWS-CIRC	03/14/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00

04-23	AP	X0244957	CITIBANK -THE ECONOMIST	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	24.27
04-23	AP	X0244957	CITIBANK -THE ELDORADO SUCCESS	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	96.00
04-29	AP	X0250863	FALCON, JALEN R.	04/14/25	04/14/25	FOOD & BEVERAGE	119.35
04-29	AP	X0250863	FALCON, JALEN R.	04/15/25	04/15/25	FOOD & BEVERAGE	86.62
04-29	AP	X0250863	FALCON, JALEN R.	04/17/25	04/17/25	FOOD & BEVERAGE	67.22
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-142.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	618.52
05-08	AP	X0254861	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	105.00
05-08	AP	X0255277	ZAMS, KELLY L.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.67
05-13	GL	FRM0142614	.....	02/26/25	04/15/25	FRAMING (TRANSFER)	34.00
05-27	AP	X0253310	CITIBANK -AMAZON MKTPL 435WR7XV3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	103.99
05-27	AP	X0253310	CITIBANK -AMAZON MKTPL 5I5DZ4493	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	93.78
05-27	AP	X0253310	CITIBANK -AMAZON MKTPL DD84L6BR3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	103.99
05-27	AP	X0253310	CITIBANK -AMAZON MKTPL N29CY2I02	04/24/25	04/24/25	FOOD & BEVERAGE	128.94
05-27	AP	X0253310	CITIBANK -AMAZON MKTPLCE PMTS	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	-93.78
05-27	AP	X0253310	CITIBANK -Amazon.com LP50383K3	04/07/25	04/07/25	FOOD & BEVERAGE	100.96
05-27	AP	X0253310	CITIBANK -GANNETT MEDIA CO	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-27	AP	X0253310	CITIBANK -IKEA 473136515	03/28/25	03/28/25	HABITATION EXPENSE	43.30
05-27	AP	X0253310	CITIBANK -OFFICE DEPOT #1079	03/28/25	03/28/25	HABITATION EXPENSE	400.49
05-27	AP	X0253310	CITIBANK -SAEXPNEWS-CIRC	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00
05-27	AP	X0253310	CITIBANK -SP TEXAS MONTHLY	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	28.68
05-27	AP	X0253310	CITIBANK -SQ CAPITOL HILL FRAME &	04/16/25	04/16/25	HABITATION EXPENSE	625.47
05-27	AP	X0253310	CITIBANK -THE ECONOMIST	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	24.27
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	303.08
06-10	AP	X0243507	CITIBANK -BESTBUYCOM807026987735	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	129.00
06-24	AP	X0261324	CITIBANK -ALPINE AVALANCHE	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	42.00
06-24	AP	X0261324	CITIBANK -AMAZON MKTPL NB8IH9KZ2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	140.67
06-24	AP	X0261324	CITIBANK -AMAZON MKTPL NI5FO4OT1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	314.97
06-24	AP	X0261324	CITIBANK -AMAZON MKTPL NZ62G6TP2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	29.44
06-24	AP	X0261324	CITIBANK -Amazon.com	05/28/25	05/28/25	FOOD & BEVERAGE	-45.49
06-24	AP	X0261324	CITIBANK -Amazon.com NB7W73K02	04/30/25	04/30/25	HABITATION EXPENSE	11.99
06-24	AP	X0261324	CITIBANK -Amazon.com NZ1BK05I0	05/22/25	05/22/25	FOOD & BEVERAGE	52.55
06-24	AP	X0261324	CITIBANK -Amazon.com NZ1SJ9GG0	05/22/25	05/22/25	FOOD & BEVERAGE	45.49
06-24	AP	X0261324	CITIBANK -Amazon.com NZ7LZ93M2	05/12/25	05/12/25	FOOD & BEVERAGE	14.97
06-24	AP	X0261324	CITIBANK -FORT STOCKTON PIONEER	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	41.00
06-24	AP	X0261324	CITIBANK -GANNETT MEDIA CO	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-24	AP	X0261324	CITIBANK -OTTER AI	05/08/25	05/08/26	SOFTWARE LESS THAN \$500	105.99
06-24	AP	X0261324	CITIBANK -OZONASTOCKMAN	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	46.00
06-24	AP	X0261324	CITIBANK -SAEXPNEWS-CIRC	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-24	AP	X0261324	CITIBANK -THE ECONOMIST	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	26.39
06-24	AP	X0261324	CITIBANK -THE ELDORADO SUCCESS	05/13/25	05/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-24	AP	X0261324	CITIBANK -WEST TEXAN MEDIA GROUP	05/20/25	05/19/26	PUBLICATIONS/REFERENCE MAT'L	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	837.77
SUPPLIES AND MATERIALS TOTALS:							5,274.20
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	137.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,762.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:
						2,173.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						434,993.95
						OFFICE TOTALS:
						434,993.95
2024 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-24	AP	X0249347	CITIBANK -BSL GEM LASER EXPRESS	04/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO
						98.38
04-24	AP	X0249347	CITIBANK -BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO
						108.73
04-24	AP	X0249347	CITIBANK -BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO
						55.16
06-24	AP	X0266670	CITIBANK -BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO
						84.40
						PRINTING AND REPRODUCTION TOTALS:
						346.67
SUPPLIES AND MATERIALS						
04-23	AP	X0244957	CITIBANK -TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L
						1,500.00
						SUPPLIES AND MATERIALS TOTALS:
						1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,846.67
						OFFICE TOTALS:
						1,846.67
INTERN ALLOWANCES						
2025 HON. TONY GONZALES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,099.99
					INTERN ALLOWANCES TOTALS:	30,099.99
					OFFICE TOTALS:	30,099.99
						15,716.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAME, BELLA R.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	933.33
		HACKER, JAYMESON F.	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		HOLGUIN, MERCEDES L.	03/24/25	05/13/25	DISTRICT OFFICE PAID INTERN -	1,233.33
		OLIVA, DAVID O.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00
		PARK, JUNWON J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		RESENDIZ, HESSEL B.	04/07/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,100.00
		ROGERS, ASHLYNN A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
		RYAN, EMILY E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		SOEHL-ZELAYA, JAIZON J.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,333.33
		WRIGHT, HALEY N.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,800.00
						PERSONNEL COMPENSATION TOTALS:
						15,716.66
						INTERN ALLOWANCES TOTALS:
						15,716.66
						OFFICE TOTALS:
						15,716.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167.30	62.88
PERSONNEL COMPENSATION	515,272.26	266,588.92
TRAVEL	13,827.15	9,306.61
RENT, COMMUNICATION, UTILITIES	20,291.90	14,916.81
PRINTING AND REPRODUCTION	5,886.11	5,260.01
OTHER SERVICES	23,400.00	11,700.00
SUPPLIES AND MATERIALS	17,285.32	13,136.66
EQUIPMENT	795.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,925.04	321,607.89
OFFICE TOTALS:	596,925.04	321,607.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		54.60	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		-34.30	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		37.23	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		5.35	
								FRANKED MAIL TOTALS:	62.88
PERSONNEL COMPENSATION									
			ARMAZA, MAURICIO E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		20,750.01	
			BARAJAS, JOCELYNE	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		22,250.01	
			BENTSEN, LOUISE C	04/01/25	06/30/25	CHIEF OF STAFF		42,500.01	
			CAMACHO, RUTH L.	04/01/25	06/30/25	CASEWORKER		12,500.01	
			CARRILLO, PAULINA	04/01/25	06/30/25	OPERATIONS DIRECTOR/LEGISLATIV		21,249.99	
			GARZA, VICTOR R.	04/01/25	06/30/25	SENIOR OUTREACH COORDINATOR		15,750.00	
			GUTIERREZ, FAVIOLA V.	04/01/25	06/30/25	STAFF ASSISTANT - CASEWORKER		12,750.00	
			GUTIERREZ, GIGI	04/01/25	05/14/25	STAFF ASSISTANT		6,477.78	
			MARTINEZ, ALBERTO T	04/01/25	06/30/25	PART-TIME EMPLOYEE		9,999.99	
			MATAMOROS, LAURA	04/01/25	06/30/25	DISTRICT DIRECTOR		27,500.01	
			PHENIX, LUCILA H.	04/01/25	06/30/25	RECEPTIONIST-CASE WORKER		13,250.01	
			RANGEL, BRENDA M.	04/01/25	06/30/25	SENIOR CASE WORKER		19,250.01	
			ROJAS, JOSE P.	06/09/25	06/30/25	STAFF ASSISTANT		3,055.56	
			SCHILLER, SAMUEL J.	03/30/25	06/30/25	LEGISLATIVE ASSISTANT		17,694.43	
			STEVENS, KIMBERLY	04/01/25	06/30/25	SHARED EMPLOYEE		6,833.33	
			TORREZ, IVAN	04/15/25	06/30/25	LEGISLATIVE ASSISTANT		14,777.77	
								PERSONNEL COMPENSATION TOTALS:	266,588.92
TRAVEL									
04-11	AP	X0247366	MATAMOROS, LAURA	03/07/25	04/03/25	PRIVATE AUTO MILEAGE		553.01	
04-20	AP	X0249398	CAMACHO, RUTH L.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE		16.32	
04-21	AP	X0249395	CAMACHO, RUTH L.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE		19.51	
04-24	AP	X0244868	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		134.98	
04-24	AP	X0244868	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		-134.98	
04-24	AP	X0244868	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		236.00	
04-24	AP	X0244868	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		606.01	
04-24	AP	X0244872	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT		-164.99	
04-24	AP	X0244872	CITIBANK	02/27/25	02/28/25	LODGING		93.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
04-24	AP	X0244872	CITIBANK	03/03/25 03/06/25	LODGING	529.38
04-24	AP	X0244872	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	49.07
04-24	AP	X0244872	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	69.63
04-24	AP	X0244872	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	32.75
04-24	AP	X0244872	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	44.09
04-24	AP	X0250322	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	857.36
05-19	AP	X0229784	GARZA, VICTOR R	01/28/25 05/08/25	PRIVATE AUTO MILEAGE	1,091.63
05-23	AP	X0253976	CITIBANK	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	558.37
06-05	AP	X0263140	CAMACHO, RUTH L	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	60.84
06-06	AP	X0263509	MATAMOROS, LAURA	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-06	AP	X0263509	MATAMOROS, LAURA	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	242.99
06-06	AP	X0263509	MATAMOROS, LAURA	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-06	AP	X0263509	MATAMOROS, LAURA	05/20/25 05/20/25	MEALS	45.59
06-09	AP	X0261758	CITIBANK	05/19/25 05/22/25	LODGING	1,507.35
06-09	AP	X0261758	CITIBANK	05/19/25 05/19/25	MEALS	28.50
06-09	AP	X0261758	CITIBANK	05/21/25 05/21/25	MEALS	34.56
06-09	AP	X0261758	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	32.00
06-09	AP	X0261758	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	28.49
06-09	AP	X0261758	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	23.54
06-09	AP	X0261758	CITIBANK	05/22/25 05/22/25	PARKING	40.00
06-09	AP	X0263213	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	-1,037.36
06-09	AP	X0263213	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	483.00
06-09	AP	X0263213	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	-483.00
06-09	AP	X0263213	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	606.01
06-09	AP	X0263213	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	579.51
06-10	AP	X0261685	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-10	AP	X0261685	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	180.00
06-10	AP	X0261685	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	947.37
06-10	AP	X0261685	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	84.90
06-10	AP	X0261685	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	483.00
06-10	AP	X0261685	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	-483.00
06-10	AP	X0261685	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	-84.90
06-12	AP	X0263810	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	256.00
06-16	AP	X0265651	HON VICENTE GONZALEZ	01/24/25 01/24/25	TAXI/RIDE SHARE	54.97
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/05/25 02/05/25	TAXI/RIDE SHARE	58.73
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/07/25 02/07/25	TAXI/RIDE SHARE	55.12
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/14/25 02/14/25	TAXI/RIDE SHARE	64.46
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/24/25 02/24/25	TAXI/RIDE SHARE	210.65
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/28/25 02/28/25	TAXI/RIDE SHARE	54.25
06-17	AP	X0265779	HON VICENTE GONZALEZ	03/08/25 03/08/25	TAXI/RIDE SHARE	26.91
06-17	AP	X0265779	HON VICENTE GONZALEZ	03/14/25 03/14/25	TAXI/RIDE SHARE	53.98
06-17	AP	X0265779	HON VICENTE GONZALEZ	04/27/25 04/27/25	TAXI/RIDE SHARE	39.61
06-17	AP	X0265779	HON VICENTE GONZALEZ	05/01/25 05/01/25	TAXI/RIDE SHARE	78.56
TRAVEL TOTALS:						9,306.61

RENT, COMMUNICATION, UTILITIES									
04-08	AP	X0247382	AT&T CORP	02/21/25	03/20/25	UTILITIES		191.32	
04-16	AP	01825455	CITY OF WESLACO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		218.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		131.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		1,603.60	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		476.80	
05-05	AP	X0244980	CITIBANK -ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES		894.54	
05-05	AP	X0244980	CITIBANK -ATT BUS PHONE PMT	01/07/25	02/06/25	UTILITIES		72.06	
05-05	AP	X0244980	CITIBANK -PY AFFORDABLE ATTIC SELF	03/01/25	03/31/25	TEMPORARY SPACE RENTAL		139.00	
05-05	AP	X0244980	CITIBANK -PY AFFORDABLE ATTIC SELF	03/12/25	04/11/25	TEMPORARY SPACE RENTAL		143.00	
05-05	AP	X0244980	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES		320.00	
05-15	AP	X0256812	CITIBANK -ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES		868.13	
05-15	AP	X0256812	CITIBANK -ATT BUS PHONE PMT	02/07/25	03/06/25	UTILITIES		72.06	
05-15	AP	X0256812	CITIBANK -PY AFFORDABLE ATTIC SELF	04/12/25	05/11/25	TEMPORARY SPACE RENTAL		143.00	
05-15	AP	X0256812	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES		320.00	
05-16	AP	01832351	CITY OF WESLACO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00	
05-16	AP	X0257404	AT&T CORP	03/21/25	04/20/25	UTILITIES		191.33	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		131.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		1,604.72	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		475.98	
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL		32.23	
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		64.46	
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		8.00	
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL		28.96	
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		33.86	
06-03	AP	X0253389	CITIBANK -PY AFFORDABLE ATTIC SELF	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		139.00	
06-03	AP	X0253389	CITIBANK -PY AFFORDABLE ATTIC SELF	02/12/25	03/11/25	TEMPORARY SPACE RENTAL		143.00	
06-03	AP	X0253389	CITIBANK -PY AFFORDABLE ATTIC SELF	04/01/25	04/30/25	TEMPORARY SPACE RENTAL		139.00	
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL		17.69	
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL		95.19	
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		60.65	
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		74.50	
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL		16.92	
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		138.19	
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		32.90	
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL		57.57	
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		44.16	
06-06	AP	X0263812	AT&T CORP	04/21/25	05/20/25	UTILITIES		191.34	
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL		29.16	
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		88.05	
06-09	AP	X0263216	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES		879.03	
06-09	AP	X0263216	CITIBANK -ATT BUS PHONE PMT	03/07/25	04/06/25	UTILITIES		72.06	
06-09	AP	X0263216	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		320.00	
06-09	AP	X0263579	STEVENS, KIMBERLY	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL		1,652.08	
06-16	AP	01838826	CITY OF WESLACO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00	
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		27.28	
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL		7.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	131.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,617.84	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.98	
06-26	AP	X0261766	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	139.00	
06-26	AP	X0261766	05/12/25 06/11/25	TEMPORARY SPACE RENTAL	143.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,916.81	
PRINTING AND REPRODUCTION						
04-10	AP	X0247364	02/01/25 02/28/25	ADVERTISEMENTS	1,048.41	
04-16	AP	X0248493	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP	X0250428	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	93.10	
05-05	AP	X0244980	02/05/25 02/06/25	ADVERTISEMENTS	17.70	
05-16	AP	X0256242	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-22	AP	01830906	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-22	AP	01830906	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-22	AP	01830906	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-28	GL	MED0142993	02/06/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	33.30	
06-03	AP	X0253389	03/31/25 04/02/25	ADVERTISEMENTS	33.00	
06-03	AP	X0253389	04/01/25 04/04/25	ADVERTISEMENTS	41.00	
06-03	AP	X0253389	04/04/25 04/06/25	ADVERTISEMENTS	51.00	
06-03	AP	X0253389	04/05/25 04/07/25	ADVERTISEMENTS	57.00	
06-03	AP	X0253389	04/01/25 04/03/25	ADVERTISEMENTS	37.00	
06-03	AP	X0253389	03/31/25 04/01/25	ADVERTISEMENTS	33.00	
06-03	AP	X0253389	04/03/25 04/05/25	ADVERTISEMENTS	46.00	
06-10	AP	X0264109	04/01/25 04/30/25	ADVERTISEMENTS	3,316.42	
06-25	AP	X0267649	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	AP	X0261766	04/07/25 04/07/25	ADVERTISEMENTS	2.00	
PRINTING AND REPRODUCTION TOTALS:					5,260.01	
OTHER SERVICES						
04-16	AP	01824690	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824762	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	01831600	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831671	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	01838077	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838148	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					11,700.00	
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	01/24/25 03/21/25	FRAMING (TRANSFER)	136.00	
04-08	AP	X0246965	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	239.00	
04-18	GL	GFT0142068	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	308.75	
04-24	AP	X0248496	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	14.75	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-51.00	

04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	527.13
05-01	AP	X0251326	ARMAZA, MAURICIO E.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	33.90
05-01	AP	X0251326	ARMAZA, MAURICIO E.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	37.99
05-01	AP	X0251326	ARMAZA, MAURICIO E.	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
05-01	AP	X0251326	ARMAZA, MAURICIO E.	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
05-01	AP	X0252187	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/25	04/18/25	FOOD & BEVERAGE	40.99
05-05	AP	X0244980	CITIBANK -ADOBE ADOBE	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	97.41
05-05	AP	X0244980	CITIBANK -AMAZON MKTPL P71SG2VY3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	30.59
05-05	AP	X0244980	CITIBANK -Amazon.com Y12WD6V03	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	95.96
05-05	AP	X0244980	CITIBANK -BROWNSVILLE HERALD	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	6.99
05-05	AP	X0244980	CITIBANK -HEADLINER VIDEO	01/17/25	01/17/26	SOFTWARE LESS THAN \$500	239.99
05-05	AP	X0244980	CITIBANK -HOBBY LOBBY ECOMM	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	849.11
05-07	AP	X0252901	RANGEL, BRENDA M.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	47.62
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	13.36
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	03/06/25	03/06/25	WATER	53.51
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	03/26/25	03/26/25	WATER	13.36
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	04/03/25	04/03/25	WATER	65.87
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	04/23/25	04/23/25	WATER	66.36
05-16	AP	X0256813	CITIBANK -ADOBE INC.	04/26/25	05/26/25	SOFTWARE LESS THAN \$500	97.41
05-16	AP	X0256814	CITIBANK -BROWNSVILLE HERALD	04/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	6.99
05-22	AP	X0258175	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	159.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,239.23
06-03	AP	X0253389	CITIBANK -AMAZON MKTPL 9Y1ON4AC3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	17.48
06-03	AP	X0253389	CITIBANK -AMAZON MKTPL FB5M6OK23	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	289.21
06-03	AP	X0253389	CITIBANK -AMAZON MKTPL KW9UZ0K63	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	57.78
06-03	AP	X0253389	CITIBANK -AMAZON MKTPL PG8AZ82G3	03/28/25	03/28/25	HABITATION EXPENSE	38.98
06-03	AP	X0253389	CITIBANK -Amazon.com N26CS0IY2	04/22/25	04/22/25	FOOD & BEVERAGE	29.95
06-03	AP	X0253389	CITIBANK -Amazon.com N26CS0IY2	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	17.18
06-03	AP	X0253389	CITIBANK -Amazon.com N27PS3I12	04/22/25	04/22/25	FOOD & BEVERAGE	15.44
06-03	AP	X0253389	CITIBANK -NESPRESSO USA, INC.	04/25/25	04/25/25	FOOD & BEVERAGE	536.00
06-03	AP	X0253389	CITIBANK -OFFICE DEPOT #1079	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	75.37
06-03	AP	X0253389	CITIBANK -OFFICE DEPOT #1127	04/22/25	04/22/25	WATER	32.67
06-03	AP	X0253389	CITIBANK -OFFICE DEPOT #1127	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	228.81
06-05	AP	X0263201	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/25	06/02/25	FOOD & BEVERAGE	21.18
06-05	AP	X0263206	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/29/25	05/29/25	FOOD & BEVERAGE	16.99
06-05	AP	X0263206	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	13.00
06-05	AP	X0263688	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/25	02/07/25	FOOD & BEVERAGE	16.99
06-06	AP	X0263689	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/17/25	02/17/25	FOOD & BEVERAGE	62.98
06-06	AP	X0263693	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/25	05/02/25	FOOD & BEVERAGE	47.96
06-09	AP	X0263216	CITIBANK -Adobe Inc.	05/26/25	06/25/25	SOFTWARE LESS THAN \$500	97.41
06-09	AP	X0263216	CITIBANK -BROWNSVILLE HERALD	05/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	6.99
06-09	AP	X0263216	CITIBANK -WATER COFFEE DELIVERY	05/21/25	05/21/25	WATER	66.36
06-09	AP	X0263692	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	14.00
06-16	AP	X0265000	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/25	06/09/25	FOOD & BEVERAGE	23.98
06-23	AP	X0267072	HAGUE QUALITY WATER OF MD INC	04/04/25	07/04/25	WATER	189.00
06-25	AP	X0267654	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/25	06/18/25	FOOD & BEVERAGE	57.96
06-26	AP	X0261766	CITIBANK -PROMPTER PE	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,160.88
06-30	AP	X0268747	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$500	4,300.00
SUPPLIES AND MATERIALS TOTALS:							13,136.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
EQUIPMENT						
06-06	AP	X0263691	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	159.00
06-09	AP	X0263694	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	159.00
06-10	AP	X0263687	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	159.00
06-16	AP	X0265024	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/25 06/09/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:						636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,607.89
OFFICE TOTALS:						321,607.89
2024 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828187	HON VICENTE GONZALEZ	12/01/24 12/31/24	LODGING	603.59
04-28	AP	01828187	HON VICENTE GONZALEZ	12/01/24 12/31/24	MEALS	646.97
06-16	AP	X0265649	HON VICENTE GONZALEZ	01/02/25 01/02/25	TAXI/RIDE SHARE	77.95
TRAVEL TOTALS:						1,328.51
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	6.79
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	15.74
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	45.67
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	18.16
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	76.56
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	23.50
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	36.80
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	10.16
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	39.04
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	8.33
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	8.33
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	36.94
RENT, COMMUNICATION, UTILITIES TOTALS:						326.02
SUPPLIES AND MATERIALS						
04-08	AP	X0246964	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/24 09/16/24	FOOD & BEVERAGE	47.77
04-18	GL	GFT0142093	.....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	549.75
04-29	AP	X0251887	LEIDOS DIGITAL SOLUTIONS INC	11/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
06-03	AP	X0253389	CITIBANK -WALMART.COM	12/02/24 12/02/24	FOOD & BEVERAGE	49.39
06-03	AP	X0253389	CITIBANK -WALMART.COM	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	21.77
06-06	AP	X0263685	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/03/24 10/03/24	FOOD & BEVERAGE	32.00
SUPPLIES AND MATERIALS TOTALS:						12,950.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,605.21
OFFICE TOTALS:						14,605.21
INTERN ALLOWANCES						
2025 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,097.66	6,497.49

										INTERN ALLOWANCES TOTALS:	13,097.66	6,497.49
										OFFICE TOTALS:	13,097.66	6,497.49
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -						550.00
				06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM						666.67
				04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM						500.00
				06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -						698.28
				04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -						666.67
				06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -						375.00
				04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -						474.23
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						603.78
				04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -						666.67
				04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM						655.17
				06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -						307.69
				04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -						333.33
										PERSONNEL COMPENSATION TOTALS:	6,497.49	
										INTERN ALLOWANCES TOTALS:	6,497.49	
										OFFICE TOTALS:	6,497.49	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. JENNIFER GONZALEZ-COLON												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
05-27	AP	01829293	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL						6.76
06-10	AP	01801092	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL						175.15
06-10	AP	01801092	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL						46.05
										RENT, COMMUNICATION, UTILITIES TOTALS:	227.96	
PRINTING AND REPRODUCTION												
05-22	AP	01830906	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO						49.61
										PRINTING AND REPRODUCTION TOTALS:	49.61	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	277.57	
										OFFICE TOTALS:	277.57	
2024 HON. BOB GOOD												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-30	AP	X0215133	CITIBANK	11/01/24	11/01/24	MEALS						44.13
04-30	AP	X0215133	CITIBANK	11/16/24	11/16/24	MEALS						12.18
										TRAVEL TOTALS:	56.31	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.31	
										OFFICE TOTALS:	56.31	
2025 HON. LANCE GOODEN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	94,787.07	47,568.88
										PERSONNEL COMPENSATION	572,861.05	273,527.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
				TRAVEL	116,056.90	58,877.44
				RENT, COMMUNICATION, UTILITIES	27,041.30	14,510.82
				PRINTING AND REPRODUCTION	58,414.04	22,444.69
				OTHER SERVICES	14,786.65	8,585.15
				SUPPLIES AND MATERIALS	21,710.84	12,303.58
				EQUIPMENT	5,144.28	5,144.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,802.13	442,962.59
				OFFICE TOTALS:	910,802.13	442,962.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	80.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	280.35
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-28.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	67.03
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	47,160.77
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-69.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	135.53
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-58.35
				FRANKED MAIL TOTALS:		47,568.88
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH		30,000.00
		ALDEN,JENNIFER R	04/01/25 04/06/25	DISTRICT DIRECTOR		1,666.67
		ALDEN,JENNIFER R	04/07/25 06/30/25	DISTRICT DIRECTOR/FINANCE ADMI		26,833.33
		BOCK, MICAH A.	04/01/25 04/06/25	DEPUTY CHIEF OF STAFF/COMMUNIC		1,916.67
		BOCK, MICAH A.	04/01/25 04/06/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		3,194.44
		ESGUERRA, MATTHEW E.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		FULMER JR, PAUL D.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
		MALONE, MADISON E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,999.99
		MCCAIN, EDWARD E.	04/01/25 06/30/25	OUTREACH DIRECTOR		33,000.00
		SEGAT, BRYCE S.	04/22/25 06/30/25	COMMUNICATIONS DIRECTOR		19,166.66
		SHARMA, MOKSH	04/01/25 06/30/25	GENERAL COUNSEL		28,749.99
		TIDWELL,SUSAN	04/01/25 06/30/25	DISTRICT OUTREACH/CASEWORKER		18,750.00
		VON HOLTEN, RANDY A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		WILLIS, JACKSON R.	04/01/25 04/06/25	DISTRICT OUTREACH COORDINATOR		1,250.00
		WILLIS, JACKSON R.	04/07/25 06/30/25	DISTRICT OUTREACH COORDINATOR/		21,000.00
		WILLIS, JACKSON R.	04/07/25 06/30/25	DISTRICT OUTREACH COORDINATOR/ (OTHER COMPENSATION)		15,000.00
				PERSONNEL COMPENSATION TOTALS:		273,527.75
TRAVEL						
04-03	AP	01822166	HON LANCE GOODEN	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	780.06
04-03	AP	01822166	HON LANCE GOODEN	03/28/25 03/30/25	LODGING	6,045.76
04-03	AP	01822166	HON LANCE GOODEN	01/29/25 03/21/25	WI-FI ON TRAVEL	274.89
04-03	AP	01822166	HON LANCE GOODEN	03/26/25 03/31/25	CAR RENTAL	604.98

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04-03	AP	01822166	HON LANCE GOODEN	03/28/25	03/30/25	GASOLINE	60.56
04-03	AP	01822166	HON LANCE GOODEN	03/28/25	03/30/25	PARKING	191.61
04-17	AP	01823411	HON LANCE GOODEN	04/03/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	1,235.96
04-17	AP	01823411	HON LANCE GOODEN	03/31/25	04/03/25	LODGING	5,597.02
04-23	AP	01823751	HON LANCE GOODEN	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,801.97
04-25	AP	01827211	WILLIS, JACKSON R.	03/27/25	04/13/25	PRIVATE AUTO MILEAGE	150.50
04-28	AP	01827208	ALDEN, JENNIFER R.	04/14/25	04/16/25	MEALS	48.69
04-28	AP	01827208	ALDEN, JENNIFER R.	04/09/25	04/16/25	PRIVATE AUTO MILEAGE	351.40
04-28	AP	01827209	MCCAIN, EDWARD E.	04/15/25	04/15/25	MEALS	25.77
04-28	AP	01828514	HON LANCE GOODEN	03/01/25	03/31/25	LODGING	2,390.46
04-28	AP	01828514	HON LANCE GOODEN	03/01/25	03/31/25	MEALS	851.00
04-30	AP	01827602	HON LANCE GOODEN	03/25/25	04/19/25	LODGING	4,255.95
04-30	AP	01827602	HON LANCE GOODEN	04/14/25	04/14/25	MEALS	79.95
04-30	AP	01827602	HON LANCE GOODEN	04/13/25	04/15/25	PARKING	210.00
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/13/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	859.98
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/13/25	04/16/25	MEALS	55.85
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/14/25	04/16/25	CAR RENTAL	237.23
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/15/25	04/15/25	GASOLINE	19.67
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/13/25	04/13/25	TAXI/RIDE SHARE	23.55
05-08	AP	01829114	HON LANCE GOODEN	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,793.97
05-08	AP	01829443	ALDEN, JENNIFER R.	04/22/25	04/23/25	PRIVATE AUTO MILEAGE	102.20
05-14	AP	01829812	WILLIS, JACKSON R.	04/17/25	05/02/25	MEALS	47.68
05-14	AP	01829812	WILLIS, JACKSON R.	05/02/25	05/05/25	GASOLINE	126.65
05-14	AP	01829812	WILLIS, JACKSON R.	04/17/25	04/22/25	PRIVATE AUTO MILEAGE	92.54
05-21	AP	01830557	HON LANCE GOODEN	05/05/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	2,527.46
05-21	AP	01830557	HON LANCE GOODEN	04/25/25	05/13/25	CAR RENTAL	2,855.77
05-21	AP	01830557	HON LANCE GOODEN	04/30/25	05/01/25	GASOLINE	119.77
05-21	AP	01830557	HON LANCE GOODEN	01/30/25	01/30/25	TOLLS	39.29
05-22	AP	01834072	ALDEN, JENNIFER R.	05/06/25	05/16/25	PRIVATE AUTO MILEAGE	414.40
05-22	AP	01834375	MCCAIN, EDWARD E.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	74.90
05-26	AP	01834497	WILLIS, JACKSON R.	05/11/25	05/20/25	GASOLINE	140.20
05-26	AP	01834497	WILLIS, JACKSON R.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	22.61
05-26	AP	01834497	WILLIS, JACKSON R.	05/13/25	05/13/25	TAXI/RIDE SHARE	70.16
05-27	AP	01834378	ALDEN, JENNIFER R.	05/08/25	05/19/25	MEALS	22.54
05-27	AP	01834378	ALDEN, JENNIFER R.	05/19/25	05/20/25	PRIVATE AUTO MILEAGE	145.60
05-27	AP	01834696	HON LANCE GOODEN	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,872.97
05-27	AP	01834696	HON LANCE GOODEN	05/06/25	05/08/25	LODGING	2,054.05
05-28	AP	01835296	HON LANCE GOODEN	04/01/25	04/30/25	LODGING	2,023.53
05-28	AP	01835296	HON LANCE GOODEN	04/01/25	04/30/25	MEALS	714.20
05-30	AP	01835579	HON LANCE GOODEN	05/15/25	05/27/25	LODGING	7,760.21
05-30	AP	01835579	HON LANCE GOODEN	05/23/25	05/26/25	MEALS	86.83
05-30	AP	01835579	HON LANCE GOODEN	05/24/25	05/24/25	GASOLINE	72.69
05-30	AP	01835579	HON LANCE GOODEN	05/21/25	05/26/25	PARKING	300.00
06-04	AP	01835586	SHARMA, MOKSH	05/19/25	05/28/25	TAXI/RIDE SHARE	272.46
06-04	AP	01835763	ALDEN, JENNIFER R.	05/26/25	05/26/25	GASOLINE	58.71
06-04	AP	01835763	ALDEN, JENNIFER R.	05/22/25	05/28/25	PRIVATE AUTO MILEAGE	499.10
06-04	AP	01835763	ALDEN, JENNIFER R.	05/24/25	05/25/25	TAXI/RIDE SHARE	115.51
06-06	AP	01836127	HON LANCE GOODEN	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	524.00
06-06	AP	01836127	HON LANCE GOODEN	05/16/25	06/03/25	CAR RENTAL	1,952.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
06-06	AP 01836133	ALDEN, CLAIRE E.	05/24/25 05/27/25	TAXI/RIDE SHARE		246.04
06-12	AP 01836810	ALDEN, JENNIFER R.	06/02/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT		565.96
06-12	AP 01836810	ALDEN, JENNIFER R.	06/04/25 06/04/25	MEALS		20.76
06-12	AP 01836810	ALDEN, JENNIFER R.	06/07/25 06/07/25	WI-FI ON TRAVEL		15.00
06-12	AP 01836810	ALDEN, JENNIFER R.	06/05/25 06/07/25	CAR RENTAL		422.25
06-12	AP 01836810	ALDEN, JENNIFER R.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE		74.20
06-12	AP 01836810	ALDEN, JENNIFER R.	06/02/25 06/05/25	TAXI/RIDE SHARE		123.66
06-18	AP 01837212	TIDWELL, SUSAN	05/21/25 05/21/25	PRIVATE AUTO MILEAGE		76.38
06-18	AP 01837224	ALDEN, JENNIFER R.	06/09/25 06/12/25	PRIVATE AUTO MILEAGE		464.80
06-23	AP 01840547	SHARMA, MOKSH	05/29/25 06/07/25	TAXI/RIDE SHARE		495.84
06-23	AP 01840549	SHARMA, MOKSH	06/08/25 06/11/25	TAXI/RIDE SHARE		542.40
06-23	AP 01841192	HON LANCE GOODEN	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		378.48
06-23	AP 01841192	HON LANCE GOODEN	06/04/25 06/04/25	LODGING		702.05
06-23	AP 01841192	HON LANCE GOODEN	06/17/25 06/17/25	GASOLINE		43.80
06-26	AP 01842031	HON LANCE GOODEN	05/01/25 05/31/25	LODGING		960.06
06-26	AP 01842031	HON LANCE GOODEN	05/01/25 05/31/25	MEALS		690.00
					TRAVEL TOTALS:	58,877.44
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01821931	FEDEX	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL		9.50
04-01	AP 01821955	FEDEX	02/28/25 03/05/25	POSTAGE / COURIER / BOX RENTAL		48.24
04-01	AP 01821960	FEDEX	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL		16.13
04-07	AP 01822067	ALDEN, JENNIFER R.	03/16/25 04/15/25	UTILITIES		87.97
04-09	AP 01822850	FEDEX	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL		9.04
04-10	AP 01822863	VERIZON	02/24/25 03/23/25	UTILITIES		257.33
04-14	AP 01822861	VERIZON	01/24/25 02/23/25	UTILITIES		251.49
04-16	AP 01824473	M & F REAL ESTATE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
04-25	AP 01827211	WILLIS, JACKSON R.	04/01/25 04/01/25	TEMPORARY SPACE RENTAL		157.95
04-25	GL MED0142228	.....	03/14/25 03/14/25	HIR GRAPHICS (TRANSFER)		200.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		85.25
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		570.09
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		253.82
04-30	AP 01827606	ALDEN, JENNIFER R.	04/16/25 05/15/25	UTILITIES		87.97
04-30	AP 01827864	FEDEX	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL		8.58
05-14	AP 01829812	WILLIS, JACKSON R.	05/01/25 05/01/25	TEMPORARY SPACE RENTAL		149.00
05-16	AP 01831384	M & F REAL ESTATE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
05-20	AP 01830745	VERIZON	03/24/25 04/23/25	UTILITIES		210.64
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		85.25
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		602.87
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		253.82
06-02	AP 01834617	ALDEN, JENNIFER R.	05/16/25 06/16/25	UTILITIES		87.97
06-05	AP 01836139	VERIZON	04/24/25 05/23/25	UTILITIES		210.64

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06-12	AP	01836789	FEDEX	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	253.88
06-12	AP	01836792	FEDEX	04/10/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	67.91
06-12	AP	01836793	FEDEX	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	77.34
06-12	AP	01836794	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	11.27
06-12	AP	01836795	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	6.27
06-16	AP	01837864	M & F REAL ESTATE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	649.53
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	253.82
RENT, COMMUNICATION, UTILITIES TOTALS:							14,510.82
PRINTING AND REPRODUCTION							
04-17	AP	01823418	ACCURATE WORD	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	732.00
04-24	AP	01824080	VISIBLE DIALOGUE LLC	04/10/25	04/10/25	FRANKABLE PRINTING & REPROD	20,782.64
04-25	AP	01827210	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-21	AP	01830557	HON LANCE GOODEN	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	743.65
05-27	AP	01834489	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							22,444.69
OTHER SERVICES							
04-01	AP	01822070	HON LANCE GOODEN	01/01/25	03/31/25	SECURITY SERVICE	115.40
04-07	AP	01822067	ALDEN, JENNIFER R.	03/22/25	04/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-16	AP	01824807	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	01827606	ALDEN, JENNIFER R.	04/22/25	05/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
05-05	AP	01828153	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,720.00
05-14	AP	01829812	WILLIS, JACKSON R.	05/01/25	05/01/25	INSURANCE	8.95
05-16	AP	01831716	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	01834615	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/01/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
06-02	AP	01834617	ALDEN, JENNIFER R.	05/22/25	06/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-16	AP	01838193	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,585.15
SUPPLIES AND MATERIALS							
04-03	AP	01822166	HON LANCE GOODEN	03/29/25	03/29/25	FOOD & BEVERAGE	109.27
04-17	AP	01823411	HON LANCE GOODEN	04/01/25	04/01/25	FOOD & BEVERAGE	288.60
04-23	AP	01824083	MCCAIN, EDWARD E.	04/05/25	04/09/25	FOOD & BEVERAGE	280.63
04-25	AP	01827211	WILLIS, JACKSON R.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	24.89
04-30	AP	01827602	HON LANCE GOODEN	02/27/25	04/21/25	FOOD & BEVERAGE	922.84
04-30	AP	01827602	HON LANCE GOODEN	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	460.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	113.86
05-02	AP	01827575	HON LANCE GOODEN	03/24/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	432.25
05-05	AP	01828147	MCCAIN, EDWARD E.	04/23/25	04/23/25	FOOD & BEVERAGE	90.00
05-08	AP	01829114	HON LANCE GOODEN	02/06/25	04/22/25	WATER	243.21
05-08	AP	01829114	HON LANCE GOODEN	02/06/25	04/27/25	FOOD & BEVERAGE	1,409.68
05-08	AP	01829114	HON LANCE GOODEN	12/28/24	04/22/25	OFFICE SUPPLIES (OUTSIDE)	256.35
05-08	AP	01829443	ALDEN, JENNIFER R.	05/02/25	05/02/25	FOOD & BEVERAGE	73.54
05-08	AP	01829443	ALDEN, JENNIFER R.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	6.81
05-14	AP	01829812	WILLIS, JACKSON R.	04/22/25	04/22/25	WATER	77.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
05-14	AP	01829812	WILLIS, JACKSON R.	04/17/25 04/17/25	HABITATION EXPENSE	193.44
05-14	AP	01829812	WILLIS, JACKSON R.	05/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	32.00
05-21	AP	01830557	HON LANCE GOODEN	05/05/25 05/06/25	FOOD & BEVERAGE	266.67
05-22	AP	01834072	ALDEN, JENNIFER R.	05/08/25 05/15/25	FOOD & BEVERAGE	55.90
05-22	AP	01834072	ALDEN, JENNIFER R.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-22	AP	01834373	HON LANCE GOODEN	05/15/25 05/15/25	HABITATION EXPENSE	3,268.58
05-26	AP	01834497	WILLIS, JACKSON R.	05/12/25 05/19/25	FOOD & BEVERAGE	79.99
05-26	AP	01834497	WILLIS, JACKSON R.	05/08/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	56.29
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	86.00
06-04	AP	01835586	SHARMA, MOKSH	05/20/25 05/20/25	FOOD & BEVERAGE	260.00
06-04	AP	01835763	ALDEN, JENNIFER R.	05/24/25 05/24/25	FOOD & BEVERAGE	273.30
06-12	AP	01836810	ALDEN, JENNIFER R.	06/03/25 06/04/25	FOOD & BEVERAGE	340.55
06-23	AP	01840547	SHARMA, MOKSH	06/03/25 06/03/25	FOOD & BEVERAGE	370.00
06-23	AP	01840549	SHARMA, MOKSH	06/09/25 06/11/25	FOOD & BEVERAGE	654.32
06-23	AP	01841192	HON LANCE GOODEN	06/15/25 06/15/25	WATER	41.42
06-23	AP	01841192	HON LANCE GOODEN	05/22/25 06/16/25	FOOD & BEVERAGE	908.91
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	907.47
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	12,303.58
05-02	AP	01827575	HON LANCE GOODEN	03/24/25 04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,397.00
06-04	AP	01835586	SHARMA, MOKSH	05/23/25 05/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	747.28
					EQUIPMENT TOTALS:	5,144.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,962.59
					OFFICE TOTALS:	442,962.59
2024 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP	01822067	ALDEN, JENNIFER R.	01/02/25 01/02/25	WI-FI ON TRAVEL	24.00
04-16	AP	01822846	WOOD, JORDAN A.	05/16/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,435.52
					TRAVEL TOTALS:	1,459.52
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01822857	VERIZON	12/24/24 01/23/25	UTILITIES	210.66
04-15	AP	01822852	VERIZON	11/24/24 12/23/24	UTILITIES	210.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	421.30
SUPPLIES AND MATERIALS						
05-01	AP	01828149	CULLIGAN QUENCH	12/18/24 12/18/24	WATER	2,438.56
06-18	AP	01841020	WOOD, JORDAN A.	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	2,047.49
06-18	AP	01841029	WOOD, JORDAN A.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	190.54
					SUPPLIES AND MATERIALS TOTALS:	4,676.59
EQUIPMENT						
06-18	AP	01841020	WOOD, JORDAN A.	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,999.00

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06-18	AP	01841020	WOOD, JORDAN A.	12/04/24	12/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-11,066.48	
06-18	AP	01841020	WOOD, JORDAN A.	12/04/24	12/03/28	WARRANTIES	1,019.99	
06-18	AP	01841029	WOOD, JORDAN A.	12/15/24	12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-11,264.09	
06-18	AP	01841029	WOOD, JORDAN A.	12/16/24	12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,393.80	
06-18	AP	01841029	WOOD, JORDAN A.	12/16/24	12/15/26	WARRANTIES	679.75	
							EQUIPMENT TOTALS:	-2,238.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,319.38
							OFFICE TOTALS:	4,319.38
2020 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-30	AP	01834487	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	399.00	
							SUPPLIES AND MATERIALS TOTALS:	399.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.00
							OFFICE TOTALS:	399.00
INTERN ALLOWANCES								
2025 HON. LANCE GOODEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,733.34
							INTERN ALLOWANCES TOTALS:	9,733.34
							OFFICE TOTALS:	9,733.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONVERSE, SETH T.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,066.67	
			CONVERSE, TATE B.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,066.67	
			HAMILTON, SPENCER J.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	1,726.67	
							PERSONNEL COMPENSATION TOTALS:	5,860.01
							INTERN ALLOWANCES TOTALS:	5,860.01
							OFFICE TOTALS:	5,860.01
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MAGGIE GOODLANDER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-6.80
							PERSONNEL COMPENSATION	513,722.52
							TRAVEL	12,016.99
							RENT, COMMUNICATION, UTILITIES	55,884.49
							PRINTING AND REPRODUCTION	134.22
							OTHER SERVICES	15,297.08
							SUPPLIES AND MATERIALS	10,554.92
							EQUIPMENT	1,768.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,371.44
							OFFICE TOTALS:	609,371.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-26.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	40.35	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-14.45	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	56.15	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-12.65	
					FRANKED MAIL TOTALS:	42.70
PERSONNEL COMPENSATION						
		BROWN, NICHOLAS B.	04/01/25 06/30/25	DISTRICT DIRECTOR	30,000.00	
		CHANG, CARA J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		DECASTRO, ISABELLE M.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		DULSKIY, ANASTASIA	05/12/25 06/30/25	LEGISLATIVE ASSISTANT	9,800.00	
		FOK, VINCY M.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING AND OPE	21,249.99	
		GERRARD, LAURA B.	04/01/25 06/30/25	CHIEF OF STAFF	39,999.99	
		KOLAJA, MADELEINE A.	04/01/25 06/30/25	OUTREACH COORDINATOR	15,750.00	
		LENTZ, ANNE E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR & SENI	30,000.00	
		PAINTER, HEATHER	04/01/25 06/30/25	LEGISLATIVE DIR & SR ADVISOR	27,500.01	
		POLLINGER, DAWN M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,000.01	
		SHEVIN-COETZEE, MICHELLE	04/01/25 06/30/25	SENIOR POLICY ADVISOR	18,750.00	
		SIDDIQUI,FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		TRIO, CASEY S.	04/01/25 06/30/25	POLICY ADVISOR	18,750.00	
		WEINER, STEPHANIE J.	04/01/25 06/30/25	OUTREACH COORDINATOR	15,000.00	
		ZAMS,KELLY L.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	285,549.98
TRAVEL						
04-17	AP	X0245419 CITIBANK	02/21/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
04-17	AP	X0245419 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
04-17	AP	X0245419 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
04-17	AP	X0245419 CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
04-17	AP	X0245419 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	467.20	
04-17	AP	X0245419 CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	158.30	
05-16	AP	X0253747 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
05-16	AP	X0253747 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	818.30	
05-16	AP	X0253747 CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
05-16	AP	X0253747 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
05-16	AP	X0253747 CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
05-16	AP	X0256555 FOK, VINCY M.	01/17/25 01/17/25	MEALS	70.89	
05-16	AP	X0256555 FOK, VINCY M.	02/28/25 02/28/25	MEALS	67.33	
05-16	AP	X0256555 FOK, VINCY M.	01/16/25 01/16/25	TAXI/RIDE SHARE	17.97	
05-16	AP	X0256555 FOK, VINCY M.	01/17/25 01/17/25	TAXI/RIDE SHARE	49.84	
05-16	AP	X0256555 FOK, VINCY M.	02/28/25 02/28/25	TAXI/RIDE SHARE	38.76	
05-16	AP	X0256555 FOK, VINCY M.	03/01/25 03/01/25	TAXI/RIDE SHARE	35.24	
05-16	AP	X0256555 FOK, VINCY M.	03/03/25 03/03/25	TAXI/RIDE SHARE	22.95	
06-03	AP	X0261398 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
06-03	AP	X0261398 CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31	

06-03	AP	X0261398	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	113.99
06-03	AP	X0261398	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-03	AP	X0261398	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-03	AP	X0261398	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	424.31
TRAVEL TOTALS:							6,700.78
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0244726	COMCAST	03/22/25	04/21/25	UTILITIES	124.91
04-16	AP	01824474	CIBOROWSKI ASSOCIATES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
04-16	AP	01825220	170-186 LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01825456	UNION HALL COMPANY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	164.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	79.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	50.73
05-08	AP	X0255268	CITIBANK -SPECTROTEL HOLDING COMPA	02/22/25	03/21/25	UTILITIES	300.70
05-08	AP	X0255268	CITIBANK -SPECTROTEL HOLDING COMPA	03/22/25	04/21/25	UTILITIES	300.70
05-13	AP	X0257238	COMCAST	01/12/25	02/11/25	UTILITIES	91.90
05-13	AP	X0257240	COMCAST	02/12/25	03/11/25	UTILITIES	91.90
05-13	AP	X0257241	COMCAST	03/12/25	04/11/25	UTILITIES	91.90
05-13	AP	X0257242	COMCAST	04/12/25	05/11/25	UTILITIES	91.90
05-13	AP	X0257245	COMCAST	05/12/25	06/11/25	UTILITIES	91.90
05-16	AP	01831385	CIBOROWSKI ASSOCIATES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	01832126	170-186 LIMITED PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01832352	UNION HALL COMPANY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-20	AP	X0255271	CITIBANK -COMCAST BOSTON	01/03/25	01/12/25	UTILITIES	30.61
05-20	AP	X0255271	CITIBANK -COMCAST BOSTON	01/13/25	02/12/25	UTILITIES	100.85
05-20	AP	X0255271	CITIBANK -COMCAST BOSTON	03/13/25	04/12/25	UTILITIES	169.19
05-20	AP	X0255271	CITIBANK -COMCAST CABLE COMM	01/22/25	02/21/25	UTILITIES	134.91
05-20	AP	X0255271	CITIBANK -COMCAST CABLE COMM	03/13/25	04/12/25	UTILITIES	44.51
05-20	AP	X0255271	CITIBANK -SPECTROTEL HOLDING COMPA	01/22/25	02/21/25	UTILITIES	495.15
05-20	AP	X0255271	CITIBANK -SPECTROTEL HOLDING COMPA	03/01/25	03/31/25	UTILITIES	295.54
05-20	AP	X0255271	CITIBANK -USPS PO 1050091422	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	49.73
05-20	AP	X0255271	CITIBANK -VZ CSD RENTAL AIWIF	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	222.00
05-20	AP	X0258690	ZAMS, KELLY L	02/10/25	03/11/25	UTILITIES	36.06
05-20	AP	X0258690	ZAMS, KELLY L	03/11/25	04/08/25	UTILITIES	50.63
05-20	AP	X0258690	ZAMS, KELLY L	03/11/25	04/10/25	UTILITIES	626.02
05-27	AP	X0258985	EVERSOURCE	04/08/25	05/09/25	UTILITIES	38.81
05-28	GL	MED0142993	.....	05/05/25	05/05/25	HIR GRAPHICS (TRANSFER)	100.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	79.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	50.96
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	133.33
05-30	AP	X0259914	THE AEJ GROUP LLC	05/16/25	05/16/25	FRANKABLE TELECOM/TELETOWNHALL	1,697.13
05-30	AP	X0259914	THE AEJ GROUP LLC	05/16/25	05/16/25	UTILITIES	500.00
05-31	AP	X0237464	CITIBANK -COMCAST BOSTON	02/09/25	03/21/25	UTILITIES	97.71
05-31	AP	X0237464	CITIBANK -COMCAST CABLE COMM	01/09/25	02/21/25	UTILITIES	97.71
05-31	AP	X0237464	CITIBANK -COMCAST CABLE COMM	01/22/25	02/21/25	UTILITIES	134.91
05-31	AP	X0237464	CITIBANK -Spectrum	01/28/25	02/27/25	UTILITIES	215.13
06-05	AP	X0262678	CITIBANK -COMCAST CABLE COMM	04/13/25	05/12/25	UTILITIES	100.85
06-05	AP	X0262678	CITIBANK -SPECTROTEL HOLDING COMPA	04/01/25	04/30/25	UTILITIES	295.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
06-05	AP	X0262678	CITIBANK -SPECTROTEL HOLDING COMPA	04/22/25 05/21/25 UTILITIES		300.72
06-05	AP	X0262678	CITIBANK -SPECTROTEL HOLDING COMPA	05/01/25 05/31/25 UTILITIES		295.84
06-05	AP	X0262678	CITIBANK -SPECTROTEL HOLDING COMPA	05/22/25 06/21/25 UTILITIES		300.97
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25 POSTAGE / COURIER / BOX RENTAL		61.29
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25 POSTAGE / COURIER / BOX RENTAL		31.76
06-12	AP	X0264393	CITIBANK -Spectrum	02/01/25 02/28/25 UTILITIES		243.92
06-12	AP	X0264393	CITIBANK -Spectrum	04/01/25 04/30/25 UTILITIES		243.94
06-12	AP	X0264393	CITIBANK -Spectrum	05/04/25 05/04/25 UTILITIES		18.95
06-16	AP	01837865	CIBOROWSKI ASSOCIATES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,700.00
06-16	AP	01838597	170-186 LIMITED PARTNERSHIP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01838827	UNION HALL COMPANY	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		425.00
06-17	AP	X0265908	ZAMS, KELLY L.	04/11/25 05/10/25 UTILITIES		667.64
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		79.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		50.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		254.81
06-25	GL	MED0143622	.....	06/24/25 06/24/25 HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,868.71
PRINTING AND REPRODUCTION						
05-16	AP	X0257658	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/25 04/30/25 NON-FRANKABLE PRINTING & REPRO		26.67
05-20	AP	X0255271	CITIBANK -SP MYFONTS INC	04/22/25 04/22/25 NON-FRANKABLE PRINTING & REPRO		86.90
05-28	GL	MED0142993	.....	05/28/25 05/28/25 PHOTOGRAPHIC (TRANSFER)		5.70
					PRINTING AND REPRODUCTION TOTALS:	119.27
OTHER SERVICES						
04-02	AP	X0243069	PARAGON BUSINESS SERVICES LLC	01/05/25 02/01/25 JANITORIAL AND MAINT SERV		472.50
04-16	AP	01825423	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-13	AP	X0256081	PARAGON BUSINESS SERVICES LLC	03/31/25 05/03/25 JANITORIAL AND MAINT SERV		525.00
05-14	AP	01830709	PARAGON BUSINESS SERVICES LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		420.00
05-16	AP	01832319	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AR	AC-21992	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		-420.00
05-16	AP	X0256080	PARAGON BUSINESS SERVICES LLC	03/03/25 03/29/25 JANITORIAL AND MAINT SERV		420.00
05-16	AP	X0258081	LAURIE MEYER	02/28/25 02/28/25 TRANSLATN AND INTERPRET SERV		194.00
05-19	AR	CR-21992	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		420.00
05-21	AR	AC-22004	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		-420.00
05-22	AR	AC-22024	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		420.00
05-22	AP	X0258123	LAURIE MEYER	03/19/25 03/19/25 TRANSLATN AND INTERPRET SERV		124.00
05-28	AP	X0258883	NE DEAF AND HARD OF HEARING SERVICES INC	02/28/25 02/28/25 TRANSLATN AND INTERPRET SERV		140.00
05-28	AP	X0259729	NE DEAF AND HARD OF HEARING SERVICES INC	03/19/25 03/19/25 TRANSLATN AND INTERPRET SERV		120.00
06-04	AR	AC-22044	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		-420.00
06-11	AP	X0264864	PARAGON BUSINESS SERVICES LLC	05/05/25 05/31/25 JANITORIAL AND MAINT SERV		460.00
06-16	AP	01838788	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-30	AP	X0261770	CITIBANK -PAYPAL BISTATEPRIM BI	05/21/25 05/21/25 TRAINING		181.58
					OTHER SERVICES TOTALS:	8,757.08

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SUPPLIES AND MATERIALS									
04-20	AP	X0247391	HAGUE QUALITY WATER OF MD INC	04/01/25	04/01/25	WATER		100.00	
04-20	AP	X0247391	HAGUE QUALITY WATER OF MD INC	04/01/25	04/30/25	WATER		63.00	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-69.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		495.57	
05-08	AP	X0255268	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L		29.99	
05-08	AP	X0255268	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L		29.99	
05-08	AP	X0255268	CITIBANK -CALEDONIANR	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		15.00	
05-08	AP	X0255268	CITIBANK -CALEDONIANR	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		15.00	
05-08	AP	X0255268	CITIBANK -CANVA I04447-70558491	03/06/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L		120.00	
05-08	AP	X0255268	CITIBANK -GOOGLE Google One	02/12/25	03/11/25	SOFTWARE LESS THAN \$500		19.07	
05-08	AP	X0255268	CITIBANK -MONADNOCK LEDGER CIRCULAT	03/26/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L		68.00	
05-08	AP	X0255268	CITIBANK -OTTER.AI	01/30/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L		254.40	
05-08	AP	X0255268	CITIBANK -SLACK T08G79GMRT4	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L		15.90	
05-08	AP	X0255268	CITIBANK -SLACK T08G79GMRT4	04/04/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L		426.24	
05-08	AP	X0255268	CITIBANK -THE TELEGRAPH	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
05-08	AP	X0255268	CITIBANK -THE TELEGRAPH	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
05-08	AP	X0255268	CITIBANK -TWP PROMO74923382	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L		42.40	
05-08	AP	X0255268	CITIBANK -UNION LEADER CIRCULATION	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
05-08	AP	X0255268	CITIBANK -UNION LEADER CIRCULATION	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
05-08	AP	X0255268	CITIBANK -VEED LIMITED	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L		144.00	
05-20	AP	X0255271	CITIBANK -GCCC NH	04/08/25	04/08/25	FOOD & BEVERAGE		20.00	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-64.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		376.08	
06-05	AP	X0262678	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L		29.99	
06-05	AP	X0262678	CITIBANK -CALEDONIANR	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		15.00	
06-05	AP	X0262678	CITIBANK -SLACK T08G79GMRT4	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L		247.51	
06-05	AP	X0262678	CITIBANK -THE TELEGRAPH	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
06-05	AP	X0262678	CITIBANK -UNION LEADER CIRCULATION	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
06-12	AP	X0263781	HAGUE QUALITY WATER OF MD INC	06/01/25	06/30/25	WATER		63.00	
06-25	AP	X0267292	HAGUE QUALITY WATER OF MD INC	05/01/25	05/31/25	WATER		63.00	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-24.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		509.86	
SUPPLIES AND MATERIALS TOTALS:								3,086.97	
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		294.67	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		294.67	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		294.67	
EQUIPMENT TOTALS:								884.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								334,009.50	
OFFICE TOTALS:								334,009.50	

INTERN ALLOWANCES
2025 HON. MAGGIE GOODLANDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,600.83	6,250.01
INTERN ALLOWANCES TOTALS:	9,600.83	6,250.01
OFFICE TOTALS:	9,600.83	6,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BESWICK, CONOR	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		BOUSQUET, NICHOLAS	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		766.67
		HENRY, TUCKER B.	04/01/25 06/06/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		NI, VICKIE	06/06/25 06/30/25	DISTRICT OFFICE PAID INTERN -		416.67
		ROMERO, ELIANA V.	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		TRODDYN, ELLIOT J.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		866.67
PERSONNEL COMPENSATION TOTALS:						6,250.01
INTERN ALLOWANCES TOTALS:						6,250.01
OFFICE TOTALS:						6,250.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	87.14	435.32
				PERSONNEL COMPENSATION	602,990.57	325,508.33
				TRAVEL	108,912.58	62,663.85
				RENT, COMMUNICATION, UTILITIES	27,204.10	14,212.18
				PRINTING AND REPRODUCTION	1,221.67	1,056.17
				OTHER SERVICES	15,206.49	8,333.75
				SUPPLIES AND MATERIALS	15,518.60	5,255.17
				EQUIPMENT	5,661.73	1,293.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,802.88	418,758.63
				OFFICE TOTALS:	776,802.88	418,758.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	43.88
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	2.49
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-57.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	6.98
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	586.72
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-60.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	35.55
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-122.50
FRANKED MAIL TOTALS:						435.32
PERSONNEL COMPENSATION						
		BACON, LUKAS A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,399.99
		COTA, JEREMIAH N.	04/01/25 06/30/25	OFFICE MANAGER		20,000.01
		FOTI, ANTHONY P.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		53,000.01
		FOTI, LESLIE H.	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		FUCHS, MACAYLE A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		30,700.01

		JOHNSON, SEAN T	04/01/25	06/30/25	PART-TIME EMPLOYEE	10,749.99
		MARTINEZ, TERESA A	04/01/25	06/30/25	PART-TIME EMPLOYEE	10,749.99
		PEW, PENNY L.	04/01/25	06/30/25	DISTRICT DIRECTOR	45,416.67
		REITZ, TIMOTHY H.	04/01/25	04/30/25	EXECUTIVE DIRECTOR	3,000.00
		SLOAN, CONNOR J.	03/01/25	03/31/25	STAFF ASSISTANT	7,250.00
		SLOAN, CONNOR J.	04/01/25	06/30/25	LEGISLATIVE COORDINATOR/STAFF	14,900.00
		TREE, MICHAEL H.	06/01/25	06/30/25	VETERAN CASEWORK LIAISON	5,416.67
		VAN FLEIN, THOMAS V	04/01/25	06/30/25	SENIOR ADVISOR	29,000.01
		VERBAARSCHOTT, KONRAD N.	04/01/25	06/30/25	LEGISLATIVE AIDE	18,499.99
					PERSONNEL COMPENSATION TOTALS:	325,508.33
	TRAVEL					
04-01	AP	01821307 FOTI, LESLIE H.	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	489.48
04-01	AP	01821307 FOTI, LESLIE H.	03/15/25	03/16/25	LODGING	207.92
04-01	AP	01821307 FOTI, LESLIE H.	03/25/25	03/25/25	TAXI/RIDE SHARE	106.48
04-02	AP	01822394 FOTI, LESLIE H.	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	495.18
04-02	AP	01822395 FOTI, LESLIE H.	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	465.48
04-03	AP	01822392 FOTI, LESLIE H.	03/24/25	03/27/25	LODGING	1,993.25
04-04	AP	01822393 FOTI, LESLIE H.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	688.18
04-16	AP	X0246412 COTA, JEREMIAH N.	03/29/25	03/29/25	MEALS	16.68
04-16	AP	X0246412 COTA, JEREMIAH N.	03/29/25	03/29/25	GASOLINE	29.98
04-16	AP	X0246412 COTA, JEREMIAH N.	03/31/25	03/31/25	GASOLINE	28.08
04-17	AP	X0241023 COTA, JEREMIAH N.	03/03/25	03/04/25	LODGING	197.39
04-17	AP	X0241023 COTA, JEREMIAH N.	03/03/25	03/03/25	MEALS	7.00
04-17	AP	X0241023 COTA, JEREMIAH N.	03/04/25	03/04/25	MEALS	15.47
04-17	AP	X0241023 COTA, JEREMIAH N.	03/07/25	03/07/25	MEALS	11.46
04-17	AP	X0241023 COTA, JEREMIAH N.	03/04/25	03/04/25	GASOLINE	39.76
04-17	AP	X0241023 COTA, JEREMIAH N.	03/07/25	03/07/25	GASOLINE	17.49
04-17	AP	X0241023 COTA, JEREMIAH N.	03/08/25	03/08/25	GASOLINE	25.24
04-17	AP	X0248633 COTA, JEREMIAH N.	04/04/25	04/04/25	GASOLINE	30.24
04-17	AP	X0248633 COTA, JEREMIAH N.	04/05/25	04/05/25	GASOLINE	20.58
04-22	AP	X0250013 CITIBANK	02/27/25	02/28/25	LODGING	407.51
04-22	AP	X0250013 CITIBANK	02/27/25	03/03/25	MEALS	29.55
04-23	AP	01823915 FOTI, LESLIE H.	04/10/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	934.97
04-23	AP	X0244926 CITIBANK	02/27/25	02/28/25	LODGING	171.00
04-23	AP	X0244926 CITIBANK	02/26/25	03/01/25	CAR RENTAL	388.36
04-23	AP	X0244926 CITIBANK	02/28/25	02/28/25	GASOLINE	107.26
04-23	AP	X0244926 CITIBANK	03/01/25	03/01/25	GASOLINE	22.98
04-23	AP	X0244926 CITIBANK	03/08/25	03/08/25	GASOLINE	46.50
04-23	AP	X0244932 CITIBANK	03/24/25	03/24/25	GASOLINE	25.75
04-23	AP	X0244932 CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	8.89
04-23	AP	X0244932 CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	23.66
04-23	AP	X0244932 CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	39.88
04-23	AP	X0244932 CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	20.77
04-23	AP	X0244932 CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	27.79
04-23	AP	X0244932 CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	18.41
04-23	AP	X0250014 CITIBANK	03/02/25	03/03/25	LODGING	384.99
04-23	AP	X0250014 CITIBANK	03/02/25	03/02/25	MEALS	28.55
04-23	AP	X0250052 CITIBANK	02/28/25	02/28/25	GASOLINE	15.35
04-23	AP	X0250052 CITIBANK	03/02/25	03/02/25	GASOLINE	42.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
04-23	AP	X0250052	CITIBANK	03/03/25 03/03/25	GASOLINE	20.50
04-23	AP	X0250052	CITIBANK	03/06/25 03/06/25	GASOLINE	9.69
04-23	AP	X0250052	CITIBANK	03/10/25 03/10/25	GASOLINE	31.69
04-23	AP	X0250052	CITIBANK	03/12/25 03/12/25	GASOLINE	13.13
04-23	AP	X0250052	CITIBANK	03/21/25 03/21/25	GASOLINE	32.32
04-23	AP	X0250052	CITIBANK	03/22/25 03/22/25	GASOLINE	22.88
04-23	AP	X0250052	CITIBANK	03/23/25 03/23/25	GASOLINE	28.42
04-24	AP	01823904	FOTI, ANTHONY P.	04/02/25 04/02/25	MEALS	60.40
04-24	AP	01823904	FOTI, ANTHONY P.	04/09/25 04/10/25	TAXI/RIDE SHARE	125.36
04-24	AP	01823906	FOTI, LESLIE H.	04/07/25 04/10/25	LODGING	960.06
04-24	AP	01823908	FOTI, LESLIE H.	03/31/25 04/03/25	LODGING	1,738.77
04-24	AP	01823908	FOTI, LESLIE H.	04/01/25 04/01/25	MEALS	28.50
04-24	AP	01823909	FOTI, LESLIE H.	04/11/25 04/12/25	CAR RENTAL	217.57
04-24	AP	01823909	FOTI, LESLIE H.	04/12/25 04/12/25	GASOLINE	54.69
04-24	AP	01823910	FOTI, LESLIE H.	04/10/25 04/12/25	LODGING	1,122.38
04-24	AP	01823910	FOTI, LESLIE H.	04/11/25 04/11/25	MEALS	36.27
04-24	AP	01823910	FOTI, LESLIE H.	04/11/25 04/12/25	MISCELLANEOUS TRAVEL	10.00
04-24	AP	01823912	FOTI, LESLIE H.	04/12/25 04/12/25	MEALS	24.17
04-24	AP	01823912	FOTI, LESLIE H.	03/26/25 04/01/25	TAXI/RIDE SHARE	152.95
04-24	AP	01823913	FOTI, LESLIE H.	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	348.49
04-24	AP	01823916	FOTI, LESLIE H.	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	502.48
04-24	AP	X0250009	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	448.30
04-24	AP	X0250009	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30
04-24	AP	X0250009	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	896.60
04-24	AP	X0250009	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	448.30
04-24	AP	X0250010	CITIBANK	02/27/25 03/03/25	CAR RENTAL	667.67
04-24	AP	X0250010	CITIBANK	03/03/25 03/05/25	CAR RENTAL	133.82
04-24	AP	X0250010	CITIBANK	03/06/25 03/08/25	CAR RENTAL	126.41
04-24	AP	X0250010	CITIBANK	03/12/25 03/24/25	CAR RENTAL	1,394.24
04-24	AP	X0250010	CITIBANK	03/14/25 03/17/25	CAR RENTAL	193.13
04-24	AP	X0250010	CITIBANK	03/21/25 03/24/25	CAR RENTAL	384.77
04-24	AP	X0250011	CITIBANK	03/15/25 03/16/25	LODGING	123.20
04-24	AP	X0250011	CITIBANK	03/20/25 03/21/25	LODGING	195.61
04-24	AP	X0250011	CITIBANK	03/23/25 03/24/25	LODGING	307.32
04-24	AP	X0250015	CITIBANK	03/09/25 03/10/25	LODGING	396.25
04-24	AP	X0250015	CITIBANK	03/09/25 03/09/25	MEALS	25.55
04-28	AP	01828191	HON PAUL GOSAR	01/01/25 01/31/25	LODGING	588.00
05-02	AP	X0252715	COTA, JEREMIAH N.	04/23/25 04/23/25	MEALS	17.90
05-02	AP	X0252715	COTA, JEREMIAH N.	04/23/25 04/23/25	GASOLINE	29.30
05-05	AP	01828880	FOTI, LESLIE H.	04/18/25 04/22/25	WI-FI ON TRAVEL	75.00
05-06	AP	01828925	DAHL, HENRY J.	03/27/25 03/27/25	TAXI/RIDE SHARE	32.15
05-06	AP	01828931	FOTI, LESLIE H.	03/25/25 03/25/25	MEALS	134.93
05-07	AP	01828872	FOTI, LESLIE H.	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	563.49

05-07	AP	01828872	FOTI, LESLIE H.	04/28/25	04/30/25	TAXI/RIDE SHARE	132.59
05-15	AP	X0256347	COTA, JEREMIAH N.	05/02/25	05/02/25	MEALS	25.62
05-15	AP	X0256347	COTA, JEREMIAH N.	05/03/25	05/03/25	GASOLINE	42.91
05-16	AP	X0254593	FUCHS, MACAYLE A.	03/21/25	03/21/25	MEALS	52.59
05-16	AP	X0254593	FUCHS, MACAYLE A.	03/23/25	03/23/25	MEALS	5.57
05-16	AP	X0254593	FUCHS, MACAYLE A.	03/24/25	03/24/25	MEALS	6.79
05-16	AP	X0254593	FUCHS, MACAYLE A.	03/24/25	03/24/25	GASOLINE	32.56
05-19	AP	X0257118	CITIBANK	03/07/25	03/08/25	CAR RENTAL	109.79
05-20	AP	01830402	FOTI, ANTHONY P.	05/07/25	05/07/25	MEALS	77.00
05-20	AP	01830402	FOTI, ANTHONY P.	05/05/25	05/08/25	TAXI/RIDE SHARE	275.83
05-22	AP	X0253880	CITIBANK	04/03/25	04/05/25	CAR RENTAL	115.38
05-22	AP	X0253880	CITIBANK	04/14/25	04/17/25	CAR RENTAL	254.16
05-22	AP	X0253880	CITIBANK	04/04/25	04/04/25	GASOLINE	27.30
05-22	AP	X0253880	CITIBANK	04/05/25	04/05/25	GASOLINE	30.82
05-22	AP	X0253880	CITIBANK	04/16/25	04/16/25	GASOLINE	35.42
05-22	AP	X0253880	CITIBANK	04/17/25	04/17/25	GASOLINE	17.05
05-22	AP	X0253880	CITIBANK	04/22/25	04/22/25	GASOLINE	84.22
05-22	AP	X0253880	CITIBANK	04/24/25	04/24/25	GASOLINE	64.78
05-22	AP	X0253880	CITIBANK	04/26/25	04/26/25	GASOLINE	39.94
05-22	AP	X0253880	CITIBANK	04/27/25	04/27/25	GASOLINE	45.47
05-22	AP	X0253880	CITIBANK	04/08/25	04/08/25	PARKING	20.00
05-23	AP	X0250017	CITIBANK	05/01/25	05/03/25	LODGING	299.69
05-23	AP	X0253504	CITIBANK	04/06/25	04/06/25	LODGING	25.55
05-23	AP	X0253504	CITIBANK	04/06/25	04/07/25	LODGING	215.01
05-23	AP	X0253504	CITIBANK	04/03/25	04/04/25	PARKING	66.00
05-23	AP	X0258152	CITIBANK	05/01/25	05/03/25	LODGING	299.69
05-23	AP	X0258153	CITIBANK	03/27/25	03/31/25	CAR RENTAL	671.67
05-23	AP	X0258153	CITIBANK	03/28/25	03/31/25	CAR RENTAL	189.62
05-23	AP	X0258153	CITIBANK	04/01/25	04/07/25	CAR RENTAL	771.73
05-23	AP	X0258153	CITIBANK	04/03/25	04/05/25	CAR RENTAL	126.41
05-23	AP	X0258153	CITIBANK	04/10/25	04/25/25	CAR RENTAL	1,536.48
05-23	AP	X0258153	CITIBANK	04/22/25	04/23/25	CAR RENTAL	77.99
05-23	AP	X0258154	CITIBANK	03/28/25	03/28/25	GASOLINE	17.71
05-23	AP	X0258154	CITIBANK	03/30/25	03/30/25	GASOLINE	22.62
05-23	AP	X0258154	CITIBANK	03/31/25	03/31/25	GASOLINE	14.41
05-23	AP	X0258154	CITIBANK	04/02/25	04/02/25	GASOLINE	22.23
05-23	AP	X0258154	CITIBANK	04/03/25	04/03/25	GASOLINE	28.86
05-23	AP	X0258154	CITIBANK	04/05/25	04/05/25	GASOLINE	25.00
05-23	AP	X0258154	CITIBANK	04/06/25	04/06/25	GASOLINE	35.63
05-23	AP	X0258154	CITIBANK	04/07/25	04/07/25	GASOLINE	17.57
05-23	AP	X0258154	CITIBANK	04/11/25	04/11/25	GASOLINE	35.15
05-23	AP	X0258154	CITIBANK	04/14/25	04/14/25	GASOLINE	53.90
05-23	AP	X0258154	CITIBANK	04/15/25	04/15/25	GASOLINE	23.36
05-23	AP	X0258155	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-23	AP	X0258155	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-23	AP	X0258156	CITIBANK	04/01/25	04/02/25	LODGING	318.57
05-23	AP	X0258156	CITIBANK	04/01/25	04/01/25	MEALS	25.55
05-27	AP	X0258169	CITIBANK	03/30/25	03/31/25	LODGING	285.93
05-27	AP	X0258169	CITIBANK	04/02/25	04/02/25	MEALS	25.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
06-02	AP 01834960	FOTI, LESLIE H.	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	484.48	
06-02	AP 01834973	FOTI, LESLIE H.	05/13/25 05/16/25	LODGING	1,972.09	
06-02	AP 01834974	FOTI, LESLIE H.	05/05/25 05/08/25	LODGING	927.56	
06-02	AP 01834974	FOTI, LESLIE H.	05/07/25 05/07/25	MEALS	32.50	
06-02	AP 01834975	FOTI, LESLIE H.	05/08/25 05/10/25	LODGING	972.54	
06-02	AP 01834975	FOTI, LESLIE H.	05/08/25 05/08/25	MEALS	101.83	
06-02	AP 01834975	FOTI, LESLIE H.	05/09/25 05/09/25	PARKING	100.00	
06-03	AP 01834954	FOTI, LESLIE H.	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	454.18	
06-03	AP 01834961	FOTI, LESLIE H.	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	489.48	
06-03	AP 01834962	FOTI, LESLIE H.	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	859.96	
06-03	AP 01834965	FOTI, LESLIE H.	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	934.97	
06-03	AP 01834966	FOTI, LESLIE H.	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	499.18	
06-03	AP 01834968	FOTI, LESLIE H.	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	973.97	
06-03	AP 01834969	FOTI, LESLIE H.	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	660.19	
06-03	AP 01834970	FOTI, LESLIE H.	02/25/25 02/27/25	LODGING	929.60	
06-03	AP 01834970	FOTI, LESLIE H.	02/26/25 02/26/25	MEALS	39.40	
06-03	AP 01834971	FOTI, LESLIE H.	04/28/25 05/01/25	LODGING	2,183.27	
06-03	AP 01834972	FOTI, LESLIE H.	05/19/25 05/21/25	LODGING	1,487.14	
06-09	AP 01834957	FOTI, LESLIE H.	05/13/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	910.96	
06-10	AP 01834959	FOTI, LESLIE H.	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	1,090.96	
06-13	AP X0262784	BACON, LUKAS A.	05/29/25 05/29/25	MEALS	27.14	
06-13	AP X0262784	BACON, LUKAS A.	05/30/25 05/30/25	MEALS	29.50	
06-13	AP X0262784	BACON, LUKAS A.	05/31/25 05/31/25	MEALS	44.71	
06-13	AP X0263957	COTA, JEREMIAH N.	05/14/25 05/14/25	MEALS	13.64	
06-13	AP X0263957	COTA, JEREMIAH N.	05/31/25 05/31/25	MEALS	40.66	
06-13	AP X0263957	COTA, JEREMIAH N.	05/14/25 05/14/25	GASOLINE	20.15	
06-13	AP X0263957	COTA, JEREMIAH N.	05/16/25 05/16/25	GASOLINE	21.69	
06-13	AP X0263957	COTA, JEREMIAH N.	05/29/25 05/31/25	PARKING	76.02	
06-17	AP 01836390	FOTI, LESLIE H.	05/29/25 06/03/25	CAR RENTAL	2,054.05	
06-17	AP 01836390	FOTI, LESLIE H.	06/03/25 06/03/25	GASOLINE	93.60	
06-17	AP 01836392	FOTI, LESLIE H.	05/31/25 06/01/25	LODGING	561.30	
06-17	AP 01836394	FOTI, LESLIE H.	05/29/25 05/31/25	LODGING	805.99	
06-17	AP 01836394	FOTI, LESLIE H.	05/29/25 05/31/25	MEALS	684.14	
06-17	AP 01836394	FOTI, LESLIE H.	05/29/25 05/31/25	PARKING	76.02	
06-17	AP 01836394	FOTI, LESLIE H.	05/29/25 05/31/25	MISCELLANEOUS TRAVEL	25.00	
06-18	AP X0265119	CITIBANK	05/29/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	510.61	
06-18	AP X0265119	CITIBANK	05/29/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	703.60	
06-18	AP X0265119	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-18	AP X0265120	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	36.83	
06-18	AP X0265120	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	32.85	
06-18	AP X0265120	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	30.93	
06-18	AP X0265120	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	71.92	
06-18	AP X0265121	CITIBANK	05/01/25 05/01/25	GASOLINE	20.62	

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06-18	AP	X0265121	CITIBANK	05/05/25	05/05/25	GASOLINE	53.13
06-18	AP	X0265121	CITIBANK	05/10/25	05/10/25	GASOLINE	47.60
06-18	AP	X0265121	CITIBANK	05/12/25	05/12/25	GASOLINE	87.38
06-18	AP	X0265121	CITIBANK	05/16/25	05/16/25	GASOLINE	15.19
06-18	AP	X0265121	CITIBANK	05/19/25	05/19/25	GASOLINE	47.58
06-18	AP	X0265121	CITIBANK	05/26/25	05/26/25	GASOLINE	28.94
06-18	AP	X0265122	CITIBANK	05/01/25	05/03/25	CAR RENTAL	126.41
06-18	AP	X0265122	CITIBANK	05/01/25	05/05/25	CAR RENTAL	667.67
06-18	AP	X0265122	CITIBANK	05/08/25	05/13/25	CAR RENTAL	1,213.51
06-18	AP	X0265122	CITIBANK	05/15/25	05/19/25	CAR RENTAL	509.19
06-18	AP	X0265156	CITIBANK	05/04/25	05/05/25	LODGING	181.23
06-18	AP	X0265156	CITIBANK	05/04/25	05/07/25	MEALS	25.55
06-18	AP	X0265412	FUCHS, MACAYLE A.	03/16/25	03/16/25	WI-FI ON TRAVEL	29.00
06-18	AP	X0265412	FUCHS, MACAYLE A.	03/24/25	03/24/25	WI-FI ON TRAVEL	29.00
06-18	AP	X0265888	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-18	AP	X0265889	CITIBANK	05/01/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	550.00
06-18	AP	X0265891	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-20	AP	X0261183	CITIBANK	05/11/25	05/12/25	LODGING	181.23
06-20	AP	X0261183	CITIBANK	05/12/25	05/13/25	LODGING	164.98
06-20	AP	X0261183	CITIBANK	05/15/25	05/16/25	LODGING	219.52
06-20	AP	X0261183	CITIBANK	05/18/25	05/19/25	LODGING	181.23
06-20	AP	X0261183	CITIBANK	05/25/25	05/26/25	LODGING	175.61
06-20	AP	X0265890	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-23	AP	01837450	FOTI, ANTHONY P.	06/10/25	06/13/25	LODGING	1,928.44
06-23	AP	01837452	BACON, LUKAS A.	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	151.80
06-23	AP	01837455	FOTI, ANTHONY P.	06/03/25	06/06/25	LODGING	960.06
06-23	AP	01837455	FOTI, ANTHONY P.	06/04/25	06/05/25	TAXI/RIDE SHARE	314.23
06-23	AP	01837457	FOTI, ANTHONY P.	06/04/25	06/04/25	MEALS	97.30
06-23	AP	01837463	FOTI, ANTHONY P.	06/02/25	06/02/25	MEALS	94.95
06-23	AP	01837466	FOTI, ANTHONY P.	06/05/25	06/05/25	MEALS	276.89
06-23	AP	X0258008	CITIBANK	04/26/25	04/27/25	LODGING	147.38
06-23	AP	X0261180	CITIBANK	04/22/25	04/29/25	CAR RENTAL	574.61
06-23	AP	X0261180	CITIBANK	05/12/25	05/16/25	CAR RENTAL	411.24
06-23	AP	X0261180	CITIBANK	05/20/25	05/22/25	CAR RENTAL	155.84
06-23	AP	X0261180	CITIBANK	04/28/25	04/28/25	GASOLINE	40.11
06-23	AP	X0261180	CITIBANK	05/12/25	05/12/25	GASOLINE	39.94
06-23	AP	X0261180	CITIBANK	05/15/25	05/15/25	GASOLINE	47.95
06-23	AP	X0261180	CITIBANK	05/21/25	05/21/25	GASOLINE	32.83
06-23	AP	X0261180	CITIBANK	05/22/25	05/22/25	GASOLINE	32.57
06-24	AP	X0265126	CITIBANK	05/14/25	05/16/25	CAR RENTAL	124.07
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/29/25	05/29/25	MEALS	68.06
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/31/25	05/31/25	MEALS	30.93
06-26	AP	X0262604	FUCHS, MACAYLE A.	06/01/25	06/01/25	MEALS	12.99
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/29/25	05/29/25	TAXI/RIDE SHARE	74.90
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/30/25	05/30/25	TAXI/RIDE SHARE	16.94
06-26	AP	X0262604	FUCHS, MACAYLE A.	06/01/25	06/01/25	TAXI/RIDE SHARE	25.19
06-30	AP	X0268316	BACON, LUKAS A.	06/16/25	06/16/25	MEALS	46.63
06-30	AP	X0268316	BACON, LUKAS A.	06/17/25	06/17/25	MEALS	28.24
06-30	AP	X0268316	BACON, LUKAS A.	06/18/25	06/18/25	MEALS	53.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
06-30	AP	X0268316	BACON, LUKAS A.	06/19/25 06/19/25 MEALS		8.92
06-30	AP	X0268316	BACON, LUKAS A.	06/20/25 06/20/25 MEALS		2.00
06-30	AP	X0268316	BACON, LUKAS A.	06/21/25 06/21/25 MEALS		25.48
06-30	AP	X0268316	BACON, LUKAS A.	06/16/25 06/16/25 WI-FI ON TRAVEL		29.00
06-30	AP	X0268316	BACON, LUKAS A.	06/17/25 06/17/25 GASOLINE		26.58
06-30	AP	X0268316	BACON, LUKAS A.	06/18/25 06/18/25 GASOLINE		26.69
06-30	AP	X0268316	BACON, LUKAS A.	06/20/25 06/20/25 GASOLINE		19.55
06-30	AP	X0268316	BACON, LUKAS A.	06/21/25 06/21/25 GASOLINE		10.70
06-30	AP	X0268316	BACON, LUKAS A.	06/16/25 06/16/25 TAXI/RIDE SHARE		40.43
06-30	AP	X0268316	BACON, LUKAS A.	06/21/25 06/21/25 TAXI/RIDE SHARE		17.45
06-30	AP	X0268316	BACON, LUKAS A.	06/19/25 06/19/25 PARKING		25.00
					TRAVEL TOTALS:	62,663.85
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824475	JRC GOODYEAR LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,193.80
04-24	AP	01823928	FOTI, LESLIE H.	01/09/25 04/08/25 UTILITIES		722.67
04-24	AP	01823929	AT&T MOBILITY II LLC	01/07/25 02/06/25 UTILITIES		37.49
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		87.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		777.16
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		167.84
05-01	AP	01828941	UPS	02/08/25 02/08/25 POSTAGE / COURIER / BOX RENTAL		8.79
05-02	AP	01828940	UPS	01/24/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		5.52
05-02	AP	01828942	UPS	02/06/25 02/11/25 POSTAGE / COURIER / BOX RENTAL		55.69
05-05	AP	01828938	UPS	03/14/25 03/17/25 POSTAGE / COURIER / BOX RENTAL		58.78
05-05	AP	01828944	UPS	02/28/25 03/04/25 POSTAGE / COURIER / BOX RENTAL		36.00
05-05	AP	01828950	AT&T MOBILITY II LLC	02/07/25 03/06/25 UTILITIES		37.49
05-06	AP	01828945	UPS	03/06/25 03/11/25 POSTAGE / COURIER / BOX RENTAL		65.53
05-16	AP	01831386	JRC GOODYEAR LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,193.80	
05-19	AP	01828943	UPS	02/22/25 02/22/25 POSTAGE / COURIER / BOX RENTAL		43.79
05-21	AP	01828939	UPS	03/26/25 03/26/25 POSTAGE / COURIER / BOX RENTAL		17.80
05-21	AP	01828947	UPS	02/25/25 02/25/25 POSTAGE / COURIER / BOX RENTAL		33.84
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		87.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		895.45
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		167.84
06-16	AP	01837866	JRC GOODYEAR LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,193.80	
06-17	AP	01837216	FEDEX	04/11/25 04/11/25 POSTAGE / COURIER / BOX RENTAL		14.06
06-17	AP	01837217	FEDEX	04/09/25 04/09/25 POSTAGE / COURIER / BOX RENTAL		11.24
06-18	AP	01837214	FEDEX	05/16/25 05/16/25 POSTAGE / COURIER / BOX RENTAL		59.80
06-18	AP	01837215	FEDEX	05/19/25 05/19/25 POSTAGE / COURIER / BOX RENTAL		92.25
06-18	AP	01837219	UPS	05/21/25 05/21/25 POSTAGE / COURIER / BOX RENTAL		50.20
06-18	AP	01837221	UPS	04/30/25 04/30/25 POSTAGE / COURIER / BOX RENTAL		33.13
06-18	AP	01837222	UPS FREIGHT	04/30/25 04/30/25 POSTAGE / COURIER / BOX RENTAL		8.90

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	787.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	167.84
RENT, COMMUNICATION, UTILITIES TOTALS:							14,212.18
PRINTING AND REPRODUCTION							
04-23	AP	01823922	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPO	75.50
04-23	AP	01823923	ACCURATE WORD LLC	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPO	825.00
04-24	AP	01823924	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPO	151.00
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/31/25	05/31/25	NON-FRANKABLE PRINTING & REPO	4.67
PRINTING AND REPRODUCTION TOTALS:							1,056.17
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824197	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831106	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-23	AP	X0253504	CITIBANK	04/10/25	04/28/25	INSURANCE	216.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837584	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,333.75
SUPPLIES AND MATERIALS							
04-04	AP	01822396	FOTI, LESLIE H.	03/23/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	335.59
04-23	AP	01823931	CULLIGAN QUENCH	02/04/25	03/31/25	WATER	216.25
04-24	AP	01823905	FOTI, LESLIE H.	03/26/25	04/10/25	FOOD & BEVERAGE	223.26
04-24	AP	01823918	FOTI, LESLIE H.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	1,533.03
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	181.17
05-06	AP	01828957	FOTI, LESLIE H.	04/24/25	04/24/25	FOOD & BEVERAGE	59.44
05-06	AP	01828957	FOTI, LESLIE H.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	732.74
05-06	AP	01828958	FOTI, LESLIE H.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	408.24
05-06	AP	01828959	FOTI, LESLIE H.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	1,172.93
05-06	AP	01828960	FOTI, LESLIE H.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	400.38
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	205.96
06-13	AP	X0263957	COTA, JEREMIAH N.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	2.17
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-217.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	247.01
SUPPLIES AND MATERIALS TOTALS:							5,255.17
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0143034	.....	04/30/25	04/30/25	MAINTENANCE / REPAIRS	-6.53
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
EQUIPMENT TOTALS:							1,293.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,758.63
OFFICE TOTALS:							418,758.63
2024 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-01	AP	01828946	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
05-01	AP 01828949	UPS	12/10/24	12/10/24 POSTAGE / COURIER / BOX RENTAL		21.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		31.73
EQUIPMENT						
05-16	AP 01830990	SHARP ELECTRONICS CORPORATION	04/28/25	04/28/25 OFFICE EQUIP PURCH LESS THAN \$25,000		19,600.00
				EQUIPMENT TOTALS:		19,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,631.73
				OFFICE TOTALS:		19,631.73
INTERN ALLOWANCES						
2025 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,700.00	11,500.00
				INTERN ALLOWANCES TOTALS:	20,700.00	11,500.00
				OFFICE TOTALS:	20,700.00	11,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHL, HENRY J.	04/01/25	04/17/25 PAID INTERN - HOUSE PROGRAM		1,700.00
		SHROLL, JADEN K.	05/12/25	06/30/25 PAID INTERN - HOUSE PROGRAM		4,900.00
		SUTTON, RIVER	05/12/25	06/30/25 PAID INTERN - HOUSE PROGRAM		4,900.00
				PERSONNEL COMPENSATION TOTALS:		11,500.00
				INTERN ALLOWANCES TOTALS:		11,500.00
				OFFICE TOTALS:		11,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,102.95	3,241.16
				PERSONNEL COMPENSATION	657,762.68	344,189.99
				TRAVEL	32,580.58	18,412.46
				RENT, COMMUNICATION, UTILITIES	36,366.80	22,273.89
				PRINTING AND REPRODUCTION	271,527.01	271,527.01
				OTHER SERVICES	31,213.87	20,278.87
				SUPPLIES AND MATERIALS	14,083.11	11,906.92
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,989.00	693,006.30
				OFFICE TOTALS:	1,048,989.00	693,006.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25 FRANKED MAIL		395.69
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25 FRANKED MAIL		1,275.42

04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-77.75
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	488.80
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-60.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	1,240.80
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-21.50
							FRANKED MAIL TOTALS:
							3,241.16
PERSONNEL COMPENSATION							
		ADAMS, JAMES P.		04/01/25	06/30/25	SENIOR ADVISOR	33,000.00
		ANIMLEY, KINGSLEY T.		04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		BROSSARD, CHELSEA T.		04/01/25	06/30/25	PART-TIME EMPLOYEE	9,840.00
		FIGUEROA, PETER T.		04/01/25	06/30/25	SPEECHWRITER	14,000.01
		FORDAHL, BECKETT C.		04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
		GELSHENEN, KATHERINE C.		05/17/25	05/31/25	TEMPORARY EMPLOYEE	933.33
		GRIMES, ADAM M.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		JANSEN, DAVID R.		04/01/25	04/30/25	STAFF ASSISTANT	4,166.67
		KOCHAN, CARISSA M.		04/01/25	06/30/25	SCHEDULER	12,500.01
		KROUSE, CHERYL A.		04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
		LLANOS-ORELLANA, KASSANDRA E.		04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON	11,250.00
		NEWMAN, ZACHARY E.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		PARKER, KILEY A.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF OF OPERA	24,999.99
		PARRA, KIMBERLY A.		04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVICE	13,749.99
		PERLMAN, MAX E.		05/21/25	06/30/25	SPECIAL ASSISTANT	5,666.67
		RAYMOND, MAXWELL E.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		SANCHEZ, LUISA		04/01/25	05/02/25	DIGITAL DIRECTOR	5,333.33
		SCHEIN, MICHELLE H.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH	31,250.01
		TOUHEY, COLE O.		04/01/25	06/30/25	DEPUTY DISTRICT ADMINISTRATOR	13,749.99
		WEN, ANTHONY N.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
		WOOLLEN, MADISON O.		04/01/25	06/30/25	CONSTITUENT SERVICE LIAISON	11,250.00
		ZACZKIEWICZ, YASMEEN G.		04/01/25	06/30/25	PART-TIME EMPLOYEE	11,250.00
		ZUCKER, JOSHUA A.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
							PERSONNEL COMPENSATION TOTALS:
							344,189.99
TRAVEL							
04-01	AP	X0242436	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	118.00
04-01	AP	X0242436	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	224.00
04-01	AP	X0242436	CITIBANK	02/25/25	02/25/25	NON-AIRFARE COMMERCIAL TRANSP	83.00
04-02	AP	X0241657	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	72.30
04-02	AP	X0241657	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	-94.00
04-02	AP	X0241657	CITIBANK	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	-33.00
04-02	AP	X0241657	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
04-02	AP	X0241657	CITIBANK	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	193.00
04-02	AP	X0241657	CITIBANK	02/03/25	02/03/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-02	AP	X0241657	CITIBANK	02/06/25	02/06/25	NON-AIRFARE COMMERCIAL TRANSP	310.00
04-02	AP	X0241657	CITIBANK	02/08/25	02/08/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
04-02	AP	X0241657	CITIBANK	02/09/25	02/09/25	NON-AIRFARE COMMERCIAL TRANSP	-220.00
04-02	AP	X0241657	CITIBANK	02/11/25	02/11/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-02	AP	X0241657	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	404.00
04-02	AP	X0241657	CITIBANK	02/17/25	02/17/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
04-02	AP	X0241657	CITIBANK	02/21/25	02/21/25	NON-AIRFARE COMMERCIAL TRANSP	189.00
04-02	AP	X0241657	CITIBANK	02/25/25	02/25/25	NON-AIRFARE COMMERCIAL TRANSP	121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
04-02	AP	X0241657	CITIBANK	02/26/25 02/26/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-02	AP	X0241657	CITIBANK	03/04/25 03/04/25	NON-AIRFARE COMMERCIAL TRANSP	174.00
04-02	AP	X0241657	CITIBANK	02/04/25 02/07/25	LODGING	941.51
04-02	AP	X0241657	CITIBANK	02/13/25 02/14/25	LODGING	178.82
04-08	AP	X0238789	WOOLLEN, MADISON O.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	284.92
04-08	AP	X0240259	JANSEN, DAVID R.	03/10/25 03/31/25	PRIVATE AUTO MILEAGE	201.32
04-11	AP	X0246181	LLANOS-ORELLANA, KASSANDRA E.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	522.65
04-14	AP	X0237854	ZACZKIEWICZ, YASMEEN G.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	256.32
04-14	AP	X0244115	NEWMAN, ZACHARY E.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	42.11
04-14	AP	X0246033	JANSEN, DAVID R.	03/31/25 03/31/25	TAXI/RIDE SHARE	28.92
04-14	AP	X0246490	PARRA, KIMBERLY A.	03/01/25 03/27/25	PRIVATE AUTO MILEAGE	246.13
04-15	AP	X0243331	TOUHEY, COLE O.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	347.48
04-15	AP	X0245238	CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	-559.30
04-15	AP	X0245238	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-15	AP	X0245238	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-15	AP	X0245238	CITIBANK	03/04/25 03/04/25	NON-AIRFARE COMMERCIAL TRANSP	-66.00
04-15	AP	X0245238	CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	677.00
04-15	AP	X0245238	CITIBANK	03/11/25 03/11/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-15	AP	X0245238	CITIBANK	03/20/25 03/23/25	NON-AIRFARE COMMERCIAL TRANSP	414.00
04-15	AP	X0245238	CITIBANK	03/20/25 03/21/25	LODGING	182.25
04-15	AP	X0247222	FORDAHL, BECKETT C.	03/27/25 04/03/25	PRIVATE AUTO MILEAGE	29.70
04-25	AP	X0249208	NEWMAN, ZACHARY E.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	151.88
04-28	AP	X0249185	FORDAHL, BECKETT C.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	30.21
04-28	AP	X0249271	PARRA, KIMBERLY A.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	36.02
04-28	AP	X0249659	WEN, ANTHONY N.	04/09/25 04/09/25	TAXI/RIDE SHARE	12.35
04-28	AP	X0249662	WEN, ANTHONY N.	03/20/25 03/20/25	MEALS	44.82
04-28	AP	X0249662	WEN, ANTHONY N.	03/21/25 03/21/25	MEALS	35.92
04-28	AP	X0249662	WEN, ANTHONY N.	03/20/25 03/20/25	TAXI/RIDE SHARE	112.47
04-28	AP	X0249662	WEN, ANTHONY N.	03/21/25 03/21/25	TAXI/RIDE SHARE	25.92
04-29	AP	X0252036	HON JOSH GOTTHEIMER	03/17/25 03/27/25	PRIVATE AUTO MILEAGE	70.95
05-06	AP	X0246676	WOOLLEN, MADISON O.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	344.18
05-06	AP	X0248882	JANSEN, DAVID R.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	310.57
05-08	AP	X0253089	HON JOSH GOTTHEIMER	04/03/25 04/07/25	PRIVATE AUTO MILEAGE	49.40
05-09	AP	X0245974	ZACZKIEWICZ, YASMEEN G.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	301.23
05-09	AP	X0254459	LLANOS-ORELLANA, KASSANDRA E.	04/05/25 04/28/25	PRIVATE AUTO MILEAGE	444.79
05-13	AP	X0255509	HON JOSH GOTTHEIMER	04/14/25 04/27/25	PRIVATE AUTO MILEAGE	149.76
05-15	AP	X0256548	FORDAHL, BECKETT C.	05/05/25 05/06/25	PRIVATE AUTO MILEAGE	9.27
05-16	AP	X0213297	TOUHEY, COLE O.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	362.24
05-20	AP	X0255015	HON JOSH GOTTHEIMER	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	228.20
05-21	AP	X0257290	HON JOSH GOTTHEIMER	05/03/25 05/04/25	PRIVATE AUTO MILEAGE	45.63
05-28	AP	O1835120	HON JOSH GOTTHEIMER	04/01/25 04/30/25	LODGING	1,120.07
05-29	AP	X0253516	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	287.30
05-29	AP	X0253516	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	947.98

05-29	AP	X0253516	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	306.49
05-29	AP	X0253516	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30
05-29	AP	X0253516	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	25.00
05-29	AP	X0253516	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	-439.20
05-29	AP	X0253516	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	977.79
05-29	AP	X0253516	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
05-29	AP	X0253516	CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-29	AP	X0253516	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	234.00
05-29	AP	X0253516	CITIBANK	04/29/25	04/29/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
05-30	AP	X0258165	FORDAHL, BECKETT C.	05/14/25	05/22/25	PRIVATE AUTO MILEAGE	57.91
06-06	AP	X0252804	ZACZKIEWICZ, YASMEEN G.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	489.19
06-06	AP	X0252804	ZACZKIEWICZ, YASMEEN G.	05/09/25	05/09/25	PARKING	31.50
06-12	AP	X0255301	WOOLLEN, MADISON O.	05/04/25	05/26/25	PRIVATE AUTO MILEAGE	351.31
06-12	AP	X0263545	LLANOS-ORELLANA, KASSANDRA E.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	580.82
06-12	AP	X0264089	HON JOSH GOTTHEIMER	05/09/25	05/15/25	PRIVATE AUTO MILEAGE	25.95
06-18	AP	X0264797	HON JOSH GOTTHEIMER	05/17/25	05/30/25	PRIVATE AUTO MILEAGE	95.32
06-18	AP	X0265422	HON JOSH GOTTHEIMER	06/02/25	06/04/25	PRIVATE AUTO MILEAGE	29.15
06-26	AP	X0261279	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	X0261279	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	X0261279	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	X0261279	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	77.19
06-26	AP	X0261279	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	251.29
06-26	AP	X0261279	CITIBANK	04/29/25	04/29/25	NON-AIRFARE COMMERCIAL TRANSP	-150.00
06-26	AP	X0261279	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	259.00
06-26	AP	X0261279	CITIBANK	05/06/25	05/06/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261279	CITIBANK	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261279	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	-144.00
06-26	AP	X0261279	CITIBANK	05/14/25	05/14/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-26	AP	X0261279	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	480.00
06-26	AP	X0261279	CITIBANK	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	-431.00
06-26	AP	X0261279	CITIBANK	05/18/25	05/18/25	NON-AIRFARE COMMERCIAL TRANSP	-85.00
06-26	AP	X0261279	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	-761.00
06-26	AP	X0261279	CITIBANK	05/20/25	05/20/25	NON-AIRFARE COMMERCIAL TRANSP	704.00
06-26	AP	X0261279	CITIBANK	05/21/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	111.00
06-26	AP	X0261279	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-27	AP	X0256571	TOUHEY, COLE O.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	633.96
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0237204	CITIBANK -ACI BRIGHTSPEED	02/10/25	03/10/25	UTILITIES	166.58
04-03	AP	X0237204	CITIBANK -OPTIMUM 7870	01/16/25	02/15/25	UTILITIES	153.32
04-10	AP	X0244849	CITIBANK -ACI BRIGHTSPEED	03/18/25	04/17/25	UTILITIES	221.91
04-10	AP	X0244849	CITIBANK -OPTIMUM 7870	02/16/25	03/15/25	UTILITIES	153.36
04-10	AP	X0244849	CITIBANK -PP Street Fairs LLC	03/21/25	03/21/25	TEMPORARY SPACE RENTAL	330.00
04-16	AP	01824476	VANGUARD ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01825221	STARBOARD ENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-23	AP	X0251110	VERIZON	01/05/25	02/04/25	UTILITIES	1,706.36
04-24	AP	X0251117	VERIZON	02/05/25	03/04/25	UTILITIES	1,728.58
04-28	AP	X0251113	VERIZON	03/05/25	04/04/25	UTILITIES	1,769.11
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
TRAVEL TOTALS:							18,412.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	69.63	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.50	
05-16	AP	01831387	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
05-16	AP	01832127	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00	
05-23	AP	X0253274	04/18/25 05/17/25	UTILITIES	221.91	
05-23	AP	X0253274	03/16/25 04/15/25	UTILITIES	153.36	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	59.41	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.12	
06-06	AP	X0252804	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	101.66	
06-16	AP	01837867	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
06-16	AP	01838598	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	64.13	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.04	
06-25	GL	MED0143622	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	3.00	
06-25	AP	X0261724	04/18/25 05/17/25	UTILITIES	221.96	
06-25	AP	X0261724	05/26/25 05/26/25	TEMPORARY SPACE RENTAL	55.00	
06-25	AP	X0261724	03/16/25 04/15/25	UTILITIES	153.36	
06-25	AP	X0261724	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	214.00	
06-25	AP	X0261724	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	88.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,273.89	
PRINTING AND REPRODUCTION						
04-03	AP	X0237204	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-03	AP	X0237204	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	92.50	
04-03	AP	X0237204	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	902.00	
04-03	AP	X0237204	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	92.50	
04-09	AP	X0241695	02/24/25 02/24/25	ADVERTISEMENTS	3,500.00	
04-10	AP	X0244849	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-11	AP	X0244422	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	6.12	
04-14	AP	X0243984	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	43.32	
04-15	AP	X0245238	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	174.00	
04-28	AP	X0251098	03/19/25 03/19/25	ADVERTISEMENTS	4,561.44	
05-09	AP	X0251101	02/24/25 02/24/25	ADVERTISEMENTS	10,237.82	
05-13	AP	X0251063	01/04/25 02/28/25	ADVERTISEMENTS	250,806.00	
05-23	AP	X0253274	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	114.00	
05-23	AP	X0253274	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00	
05-29	AP	X0253516	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	825.00	
06-25	AP	X0261724	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	20.31	
06-25	AP	X0261724	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					271,527.01	

OTHER SERVICES									
04-03	AP	X0244021	HOUSECALL LLC	03/26/25	03/26/25	TECHNOLOGY SERVICE CONTRACTS		1,544.30	
04-10	AP	X0244849	CITIBANK -Google GSUITE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		401.57	
04-16	AP	01825005	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
04-16	AP	01825391	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
04-24	AP	X0251243	HOUSECALL LLC	03/06/25	03/06/25	TECHNOLOGY SERVICE CONTRACTS		3,952.00	
05-01	AP	X0251600	HOUSECALL LLC	03/24/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS		3,446.00	
05-16	AP	01831912	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
05-16	AP	01832287	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-16	AP	01838386	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
06-16	AP	01838756	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
								OTHER SERVICES TOTALS:	
								20,278.87	
SUPPLIES AND MATERIALS									
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL XH2J193H3	02/11/25	02/11/25	FOOD & BEVERAGE		78.00	
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL XH2J193H3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		9.99	
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL Z70RJ4PB0	02/03/25	02/03/25	FOOD & BEVERAGE		14.99	
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL Z70RJ4PB0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		61.44	
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL Z72YQ7XL0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		50.26	
04-03	AP	X0237204	CITIBANK -AT&T 16289 78XG	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		87.75	
04-03	AP	X0237204	CITIBANK -D J BARRONS	01/11/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
04-03	AP	X0237204	CITIBANK -D J BARRONS	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
04-03	AP	X0237204	CITIBANK -DUNKIN #345269	02/14/25	02/14/25	FOOD & BEVERAGE		57.69	
04-03	AP	X0237204	CITIBANK -GANNETT MEDIA CO	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
04-03	AP	X0237204	CITIBANK -PMT NJ.COM	02/21/25	02/21/26	PUBLICATIONS/REFERENCE MAT'L		100.00	
04-03	AP	X0237204	CITIBANK -REMARKABLE	02/21/25	02/21/26	SOFTWARE LESS THAN \$500		30.74	
04-03	AP	X0237204	CITIBANK -THE NEW YORK TIMES	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		26.50	
04-03	AP	X0237204	CITIBANK -ZOOM.COM 888-799-9666	02/28/25	03/28/25	SOFTWARE LESS THAN \$500		103.88	
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		65.08	
04-10	AP	X0244849	CITIBANK -AMAZON MKTPL 1Q4GW12U3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		83.39	
04-10	AP	X0244849	CITIBANK -CNBC SUBSCRIPTION	03/23/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L		423.99	
04-10	AP	X0244849	CITIBANK -D J BARRONS	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
04-10	AP	X0244849	CITIBANK -GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
04-10	AP	X0244849	CITIBANK -THE NEW YORK TIMES	03/11/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L		26.50	
04-10	AP	X0244849	CITIBANK -ZOOM.COM 888-799-9666	03/29/25	04/28/25	SOFTWARE LESS THAN \$500		103.88	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-213.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		1,266.56	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL BX0UVOFJ3	04/04/25	04/04/25	FOOD & BEVERAGE		49.94	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL BX0UVOFJ3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)		28.96	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL DE2158GK3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)		249.90	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL N23CT5932	04/24/25	04/24/25	FOOD & BEVERAGE		65.99	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL N23CT5932	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		23.99	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL OG4F04M93	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		230.19	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL T315R9833	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)		645.95	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL T51GS8ZC3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)		28.47	
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL UD2KR94X3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)		56.65	
05-23	AP	X0253274	CITIBANK -CAPITAL GIFTS	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		719.40	
05-23	AP	X0253274	CITIBANK -D J BARRONS	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
05-23	AP	X0253274	CITIBANK -GANNETT MEDIA CO	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
05-23	AP	X0253274	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500		438.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
05-23	AP	X0253274	CITIBANK -IN IT'S MY COOLER, LLC	03/25/25 03/25/25	WATER	289.00
05-23	AP	X0253274	CITIBANK -THE NEW YORK TIMES	04/08/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-23	AP	X0253274	CITIBANK -ZOOM.COM 888-799-9666	03/29/25 04/28/25	SOFTWARE LESS THAN \$500	103.88
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-206.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,551.47
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	65.08
06-06	AP	X0252804	ZACZKIEWICZ, YASMEEN G.	05/17/25 05/17/25	FOOD & BEVERAGE	17.98
06-25	AP	X0261724	CITIBANK -Amazon.com NI4YD3GX1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	959.60
06-25	AP	X0261724	CITIBANK -D J BARRONS	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-25	AP	X0261724	CITIBANK -DD/BR #300781 Q35	05/03/25 05/03/25	FOOD & BEVERAGE	51.16
06-25	AP	X0261724	CITIBANK -GANNETT MEDIA CO	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-25	AP	X0261724	CITIBANK -Google GSUITE	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	510.07
06-25	AP	X0261724	CITIBANK -THE NEW YORK TIMES	05/06/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-25	AP	X0261724	CITIBANK -ZOOM.COM 888-799-9666	04/29/25 05/28/25	SOFTWARE LESS THAN \$500	103.88
06-27	GL	FRM0143677	.....	03/05/25 05/28/25	FRAMING (TRANSFER)	155.00
06-27	AP	X0256571	TOUHEY, COLE O.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	22.12
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	76.07
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	2,116.82
SUPPLIES AND MATERIALS TOTALS:						11,906.92
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						693,006.30
OFFICE TOTALS:						693,006.30
2024 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0241657	CITIBANK	01/14/25 01/14/25	NON-AIRFARE COMMERCIAL TRANSP	-220.00
TRAVEL TOTALS:						-220.00
PRINTING AND REPRODUCTION						
06-10	AP	X0251095	PINPOINT DIGITAL LLC	01/24/24 03/24/24	ADVERTISEMENTS	37,435.76
PRINTING AND REPRODUCTION TOTALS:						37,435.76
OTHER SERVICES						
04-28	AP	X0251592	HOUSECALL LLC	12/31/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,483.00
OTHER SERVICES TOTALS:						1,483.00
SUPPLIES AND MATERIALS						
04-03	AP	X0237204	CITIBANK -Google GSUITE	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	384.62
SUPPLIES AND MATERIALS TOTALS:						384.62
EQUIPMENT						
04-29	GL	RMS0142384		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,776.00

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05-13	AP	01830540	CDW GOVERNMENT LLC	04/23/25	04/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,784.86
05-13	AP	01830540	CDW GOVERNMENT LLC	04/23/25	04/23/25	WARRANTIES QTY - 6	696.96
05-16	AP	01831018	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,784.86
05-16	AP	01831018	CDW GOVERNMENT LLC	05/06/25	05/06/25	WARRANTIES QTY - 6	696.96
EQUIPMENT TOTALS:							20,739.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,823.02
OFFICE TOTALS:							59,823.02

INTERN ALLOWANCES
2025 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,928.01	8,070.11
INTERN ALLOWANCES TOTALS:	13,928.01	8,070.11
OFFICE TOTALS:	13,928.01	8,070.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASARE-GYAN, QUEENIE-MICHELL A.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
BRATSPIES, HAYDEN E.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
BUKOSKY, MICHAEL A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	386.67
CHIN, MIKA M.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	378.00
GELSHENEN, KATHERINE C.	05/12/25	05/16/25	PAID INTERN - HOUSE PROGRAM	333.33
GILSONSON, ALEX Z.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	350.00
HABLER, BENJAMIN A.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	233.33
HERRMANN, SYDNEY K.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	520.00
HOLLIS, ALEXANDER P.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
HUTCHCRAFT, HEATHER A.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	520.00
LACOUTURE, JEFFREY D.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	358.33
LEHRFELD, ETHAN M.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
MANNI, VINCENT E.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	350.00
MARCHETTI, ZACHARY W.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	350.00
MCGORTY, CONNOR J.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
MILLER, SHOSHANA R.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	233.33
MOON, GLORY W.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	350.00
NEWMAN, JACOB W.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	378.00
PASSNER, SAM C.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	378.00
ROTMAN, MAYA A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	386.67
SANDUSKY, SPENCER O.	04/01/25	06/05/25	PAID INTERN - HOUSE PROGRAM	794.45
TOMARAS, PETER	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	520.00

PERSONNEL COMPENSATION TOTALS:	8,070.11
INTERN ALLOWANCES TOTALS:	8,070.11
OFFICE TOTALS:	8,070.11

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

04-02	AR	AC-21779	CITIBANK	07/16/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT	-83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
					TRAVEL TOTALS:	-83.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.33
					OFFICE TOTALS:	-83.33
2025 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,670.08
					PERSONNEL COMPENSATION	581,731.93
					TRAVEL	39,829.23
					RENT, COMMUNICATION, UTILITIES	32,545.59
					PRINTING AND REPRODUCTION	498.00
					OTHER SERVICES	24,544.49
					SUPPLIES AND MATERIALS	9,525.20
					EQUIPMENT	1,441.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,786.02
					OFFICE TOTALS:	712,786.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	270.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	420.53
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	557.38
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-24.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	339.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-40.45
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	20,959.77
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	328.22
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-63.10
					FRANKED MAIL TOTALS:	22,747.80
PERSONNEL COMPENSATION						
		BALLENGER, COURTNEY L	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		15,000.00
		BERRY, MATTHEW F.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE		21,875.01
		CHRISTENSEN, NICHOLAS M.	04/01/25 06/13/25	DC CHIEF OF STAFF		21,291.67
		GOSSAGE, MELAINE A.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		16,250.01
		GRAFF, SARAH J.	04/01/25 06/30/25	DIRECTOR OF SPECIAL PROJECTS		21,624.99
		HARDER, JONATHAN L	04/01/25 06/12/25	LEGISLATIVE DIRECTOR		19,999.99
		HARDER, JONATHAN L	06/13/25 06/30/25	DC DEPUTY CHIEF OF STAFF		5,000.00
		HOLFERTY, CHRISTIAN S.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		KANE, HENRY C.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		16,250.01
		KURTZ, KELLEY M	04/01/25 06/30/25	SHARED EMPLOYEE		5,750.01
		MCKONE, JOHN S.	03/26/25 06/30/25	STAFF ASSISTANT		11,875.00
		MESIK, RYDER G.	04/16/25 06/30/25	STAFF ASSISTANT		15,625.00
		NICHOLS, BRYAN V.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,112.49

		RANKIN, CHANNON L	03/01/25	06/30/25	STAFF ASSISTANT	14,222.21
		SCANLON, ERIN C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT/MILITARY	17,499.99
		SMITH, BUFFY R.	04/01/25	06/12/25	MISSOURI CHIEF OF STAFF	32,000.00
		SMITH, BUFFY R.	06/13/25	06/30/25	CHIEF OF STAFF	8,000.00
		VOCKE, MATTHEW C.	04/01/25	04/09/25	CONSTITUENT SERVICES REPRESENT	1,375.00
		WALLACE, WILLIAM	03/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,486.12
					PERSONNEL COMPENSATION TOTALS:	300,237.50
	TRAVEL					
04-07	AP	X0239806 SMITH, BUFFY R.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	121.45
04-07	AP	X0239806 SMITH, BUFFY R.	03/28/25	03/28/25	PARKING	12.00
04-08	AP	X0237666 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-08	AP	X0237666 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	629.48
04-08	AP	X0237666 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-08	AP	X0237666 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	313.30
04-09	AP	X0229820 VOCKE, MATTHEW C.	01/10/25	01/24/25	PRIVATE AUTO MILEAGE	161.17
04-10	AP	X0246503 BARRY, MATTHEW	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	1,329.49
04-11	AP	X0223923 SMITH, BUFFY R.	02/25/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	669.96
04-11	AP	X0223923 SMITH, BUFFY R.	02/25/25	02/27/25	LODGING	1,050.12
04-11	AP	X0223923 SMITH, BUFFY R.	02/11/25	02/11/25	MEALS	11.50
04-11	AP	X0223923 SMITH, BUFFY R.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	126.48
04-15	AP	X0238732 GRAFF, SARAH J.	03/01/25	03/28/25	PRIVATE AUTO MILEAGE	317.36
04-15	AP	X0238735 GRAFF, SARAH J.	02/03/25	02/15/25	PRIVATE AUTO MILEAGE	429.05
04-16	AP	X0245637 HOLFERTY, CHRISTIAN S.	03/21/25	03/21/25	GASOLINE	29.39
04-16	AP	X0245637 HOLFERTY, CHRISTIAN S.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	567.90
04-21	AP	X0239640 NICHOLS, BRYAN V.	03/03/25	03/20/25	PRIVATE AUTO MILEAGE	826.81
04-21	AP	X0245224 CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	654.48
04-21	AP	X0245224 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-21	AP	X0245224 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-21	AP	X0245224 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	86.00
04-21	AP	X0245224 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	654.48
04-21	AP	X0245224 CITIBANK	02/27/25	02/28/25	CAR RENTAL	84.07
04-21	AP	X0245224 CITIBANK	03/03/25	03/04/25	CAR RENTAL	99.53
04-21	AP	X0245224 CITIBANK	03/08/25	03/10/25	CAR RENTAL	196.64
04-21	AP	X0245224 CITIBANK	03/21/25	03/22/25	CAR RENTAL	94.94
04-21	AP	X0245224 CITIBANK	03/23/25	03/24/25	CAR RENTAL	190.37
04-21	AP	X0245618 CITIBANK	03/03/25	03/03/25	GASOLINE	57.75
04-21	AP	X0245618 CITIBANK	03/08/25	03/08/25	GASOLINE	52.25
04-21	AP	X0245789 VOCKE, MATTHEW C.	03/24/25	03/24/25	GASOLINE	43.33
04-21	AP	X0245789 VOCKE, MATTHEW C.	02/05/25	04/08/25	PRIVATE AUTO MILEAGE	396.38
04-28	AP	01828438 HON SAM GRAVES	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828438 HON SAM GRAVES	03/01/25	03/31/25	MEALS	736.00
05-07	AP	X0246365 SMITH, BUFFY R.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	105.58
05-07	AP	X0249635 GOSSAGE, MELAINE A.	04/28/25	04/28/25	MEALS	1.69
05-07	AP	X0249635 GOSSAGE, MELAINE A.	04/28/25	04/28/25	GASOLINE	26.46
05-07	AP	X0249635 GOSSAGE, MELAINE A.	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	107.46
05-12	AP	X0253110 NICHOLS, BRYAN V.	04/03/25	04/29/25	PRIVATE AUTO MILEAGE	523.61
05-19	AP	X0254219 HOLFERTY, CHRISTIAN S.	04/10/25	04/10/25	GASOLINE	42.01
05-19	AP	X0254219 HOLFERTY, CHRISTIAN S.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	651.35
05-22	AP	X0253769 CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	1,166.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
05-22	AP	X0253769	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-22	AP	X0253769	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	333.30
05-22	AP	X0253769	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	-1,166.30
05-22	AP	X0253769	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	566.48
05-22	AP	X0253769	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-22	AP	X0253769	CITIBANK	04/03/25 04/07/25	CAR RENTAL	246.24
05-27	AP	X0253488	CITIBANK	04/04/25 04/04/25	GASOLINE	41.14
05-27	AP	X0253488	CITIBANK	04/05/25 04/05/25	GASOLINE	38.39
05-27	AP	X0253488	CITIBANK	04/07/25 04/07/25	GASOLINE	44.33
05-27	AP	X0253488	CITIBANK	04/23/25 04/23/25	GASOLINE	25.25
05-27	AP	X0253488	CITIBANK	04/24/25 04/24/25	GASOLINE	42.70
05-27	AP	X0258851	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	77.30
05-27	AP	X0258851	CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	77.30
05-27	AP	X0258851	CITIBANK	04/10/25 04/11/25	CAR RENTAL	60.71
05-27	AP	X0258851	CITIBANK	04/11/25 04/12/25	CAR RENTAL	88.16
05-27	AP	X0258851	CITIBANK	04/22/25 04/24/25	CAR RENTAL	123.12
05-27	AP	X0258935	BARRY,MATTHEW	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	820.05
05-28	AP	01835257	HON SAM GRAVES	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835257	HON SAM GRAVES	04/01/25 04/30/25	MEALS	575.00
05-29	AP	X0259557	GRAFF, SARAH J.	04/01/25 04/22/25	PRIVATE AUTO MILEAGE	489.48
05-30	AP	X0255851	MESIK, RYDER G.	05/09/25 05/09/25	GASOLINE	33.81
05-30	AP	X0255851	MESIK, RYDER G.	05/13/25 05/13/25	GASOLINE	15.01
05-30	AP	X0255851	MESIK, RYDER G.	05/01/25 05/20/25	PRIVATE AUTO MILEAGE	150.26
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/01/25 05/01/25	MEALS	1.62
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/04/25 05/04/25	MEALS	0.94
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/14/25 05/14/25	MEALS	25.91
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/15/25 05/15/25	MEALS	25.97
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/16/25 05/16/25	MEALS	74.22
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/01/25 05/01/25	GASOLINE	34.13
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/04/25 05/04/25	GASOLINE	56.39
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/17/25 05/17/25	GASOLINE	15.18
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/26/25 05/26/25	GASOLINE	30.12
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	27.04
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/14/25 05/17/25	PARKING	30.00
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/28/25 05/28/25	PARKING	7.00
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/14/25 05/14/25	TOLLS	0.75
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/17/25 05/17/25	TOLLS	0.75
06-09	AP	X0260132	CITIBANK	04/24/25 04/24/25	GASOLINE	25.25
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/08/25 05/08/25	GASOLINE	32.05
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/01/25 05/23/25	PRIVATE AUTO MILEAGE	504.67
06-11	AP	X0264728	BARRY,MATTHEW	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	1,308.17
06-16	AP	X0257380	NICHOLS, BRYAN V.	05/12/25 05/12/25	MEALS	13.21
06-16	AP	X0257380	NICHOLS, BRYAN V.	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	686.96

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06-17	AP	X0245988	SMITH, BUFFY R.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	461.68
06-17	AP	X0245988	SMITH, BUFFY R.	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	321.48
06-17	AP	X0245988	SMITH, BUFFY R.	05/13/25	05/15/25	LODGING	640.04
06-17	AP	X0245988	SMITH, BUFFY R.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	217.19
06-17	AP	X0245988	SMITH, BUFFY R.	05/13/25	05/13/25	TAXI/RIDE SHARE	34.94
06-17	AP	X0245988	SMITH, BUFFY R.	05/14/25	05/14/25	TAXI/RIDE SHARE	31.79
06-17	AP	X0245988	SMITH, BUFFY R.	05/15/25	05/15/25	TAXI/RIDE SHARE	36.52
06-17	AP	X0245988	SMITH, BUFFY R.	05/13/25	05/15/25	PARKING	84.00
06-26	AP	01841956	HON SAM GRAVES	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841956	HON SAM GRAVES	05/01/25	05/31/25	MEALS	966.00
TRAVEL TOTALS:							28,911.64
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246966	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	56.12
04-09	AP	X0246960	EVERGY	02/20/25	03/23/25	UTILITIES	268.94
04-16	AP	01824477	THE WALNUT PROJECT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01824478	COUNTY OF BUCHANAN MISSOURI	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01824479	LINCOLN COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01824480	CITY OF HANNIBAL MO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01824481	AMBASSADOR BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
04-25	AP	X0250820	BRIGHTSPEED	04/03/25	05/02/25	UTILITIES	97.45
04-25	AP	X0250821	AT&T CORP	03/01/25	03/28/25	UTILITIES	67.00
04-25	AP	X0250822	VERIZON	03/02/25	04/01/25	UTILITIES	247.76
04-25	AP	X0250823	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	376.59
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,049.62
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
04-29	AP	X0251395	LIBERTY UTILITIES	03/15/25	04/14/25	UTILITIES	80.08
04-29	AP	X0251396	EVERGY	03/23/25	04/21/25	UTILITIES	266.13
04-30	AP	X0245426	CITIBANK -ROCK PORT TELEPHONE CO	04/01/25	04/30/25	UTILITIES	459.00
05-06	AP	X0255152	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	56.12
05-12	AP	X0255840	MESIK, RYDER G.	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	76.60
05-12	AP	X0256057	BRIGHTSPEED	05/03/25	06/02/25	UTILITIES	97.45
05-13	AP	X0256058	AT&T CORP	03/29/25	04/28/25	UTILITIES	67.36
05-13	AP	X0256063	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	376.99
05-15	AP	X0253426	CITIBANK -ROCK PORT TELEPHONE CO	04/01/25	04/30/25	UTILITIES	459.00
05-16	AP	01831388	THE WALNUT PROJECT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01831389	COUNTY OF BUCHANAN MISSOURI	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01831390	LINCOLN COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01831391	CITY OF HANNIBAL MO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01831392	AMBASSADOR BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
05-21	AP	X0257774	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	56.12
05-27	AP	X0257040	CITIBANK -PSN TARKIO BPW MO	04/17/25	05/16/25	UTILITIES	128.87
05-28	AP	X0259283	LIBERTY UTILITIES	04/15/25	05/14/25	UTILITIES	37.29
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,088.59
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
05-30	AP	X0262094	EVERGY	04/21/25	05/20/25	UTILITIES	288.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	9.35
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	8.45
06-16	AP	01837868	THE WALNUT PROJECT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01837869	COUNTY OF BUCHANAN MISSOURI	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01837870	LINCOLN COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01837871	CITY OF HANNIBAL MO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01837872	AMBASSADOR BUILDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	16.05
06-24	AP	X0268322	EVERGY	05/20/25 06/19/25	UTILITIES	386.07
06-24	AP	X0268325	VERIZON	05/02/25 06/01/25	UTILITIES	247.76
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	971.31
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
06-25	AP	X0268319	BRIGHTSPEED	06/03/25 07/02/25	UTILITIES	101.45
06-25	AP	X0268320	AT&T CORP	04/29/25 05/28/25	UTILITIES	65.85
06-25	AP	X0268329	AT&T MOBILITY II LLC	05/07/25 06/06/25	UTILITIES	56.12
06-25	AP	X0268521	LIBERTY UTILITIES	05/15/25 06/13/25	UTILITIES	27.11
06-26	AP	X0268332	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	376.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,086.07
PRINTING AND REPRODUCTION						
04-09	AP	X0241367	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-24	AP	X0250819	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0256064	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0256067	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-23	AP	X0258658	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-30	AP	X0260878	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0263722	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-23	AP	X0267380	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	448.50
OTHER SERVICES						
04-16	AP	01824609	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824736	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-06	AP	X0240871	CITIBANK -STERLING COMPUTERS CORP	02/21/25 02/20/26	TECHNOLOGY SERVICE CONTRACTS	1,144.49
05-16	AP	01831519	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831646	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837996	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838123	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	12,844.49
SUPPLIES AND MATERIALS						
04-07	AP	X0239806	SMITH, BUFFY R.	03/21/25 03/21/25	FOOD & BEVERAGE	25.75
04-07	AP	X0239806	SMITH, BUFFY R.	03/28/25 03/28/25	FOOD & BEVERAGE	27.40
04-08	AP	X0244707	GOSSAGE, MELAINE A.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	457.50

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04-08	AP	X0245630	CITIBANK -NEWSP PD-SJ 888-785-3201	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	24.92
04-08	AP	X0245630	CITIBANK -NEWSP PD-SJ 888-785-3201	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	24.92
04-08	AP	X0246961	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-11	AP	X0223923	SMITH, BUFFY R.	02/15/25	02/15/25	FOOD & BEVERAGE	75.00
04-11	AP	X0223923	SMITH, BUFFY R.	02/21/25	02/21/25	FOOD & BEVERAGE	25.75
04-11	AP	X0223923	SMITH, BUFFY R.	02/22/25	02/22/25	FOOD & BEVERAGE	100.00
04-16	AP	X0245637	HOLFERTY, CHRISTIAN S.	03/18/25	03/18/25	FOOD & BEVERAGE	36.05
04-16	AP	X0245637	HOLFERTY, CHRISTIAN S.	03/20/25	03/20/25	FOOD & BEVERAGE	22.00
04-16	AP	X0245637	HOLFERTY, CHRISTIAN S.	03/21/25	03/21/25	FOOD & BEVERAGE	51.56
04-16	AP	X0245637	HOLFERTY, CHRISTIAN S.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	211.75
04-21	AP	X0239640	NICHOLS, BRYAN V.	03/02/25	03/02/25	FOOD & BEVERAGE	15.00
04-21	AP	X0239640	NICHOLS, BRYAN V.	03/06/25	03/06/25	FOOD & BEVERAGE	15.00
04-21	AP	X0239640	NICHOLS, BRYAN V.	03/11/25	03/11/25	FOOD & BEVERAGE	12.00
04-21	AP	X0239640	NICHOLS, BRYAN V.	03/25/25	03/25/25	FOOD & BEVERAGE	15.00
04-21	AP	X0245789	VOCKE, MATTHEW C.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	52.05
04-25	AP	X0250824	PURE WATER OF KANSAS CITY	03/01/25	03/31/25	WATER	10.85
04-25	AP	X0250825	PURE WATER OF KANSAS CITY	04/01/25	04/14/25	WATER	55.55
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	445.50
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	61.20
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	40.54
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	139.76
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	23.34
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	101.74
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	70.75
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	145.76
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	194.72
05-07	AP	X0246365	SMITH, BUFFY R.	04/17/25	04/17/25	FOOD & BEVERAGE	25.00
05-13	AP	X0255982	SMITH, BUFFY R.	04/11/25	04/11/25	FOOD & BEVERAGE	16.00
05-15	AP	X0253166	CITIBANK -HP HP.COM STORE	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	189.27
05-15	AP	X0253166	CITIBANK -NEWSP PD-SJ 888-785-3201	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	24.92
05-15	AP	X0253166	CITIBANK -OFFICEMAX/DEPOT 6306	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	161.77
05-15	AP	X0253166	CITIBANK -STAPLES 00118489	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	213.98
05-15	AP	X0253166	CITIBANK -STAPLES 00118489	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	340.96
05-19	AP	X0254219	HOLFERTY, CHRISTIAN S.	04/22/25	04/22/25	FOOD & BEVERAGE	31.50
05-21	AP	X0257418	HOLFERTY, CHRISTIAN S.	04/17/25	04/17/25	FOOD & BEVERAGE	79.00
05-21	AP	X0257418	HOLFERTY, CHRISTIAN S.	04/24/25	04/24/25	FOOD & BEVERAGE	30.00
05-29	AP	X0259680	HOLFERTY, CHRISTIAN S.	04/15/25	04/15/25	FOOD & BEVERAGE	36.05
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	604.21
06-02	AP	X0262515	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	138.60
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/03/25	05/03/25	FOOD & BEVERAGE	3.58
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/02/25	05/02/25	FOOD & BEVERAGE	15.00
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/06/25	05/06/25	FOOD & BEVERAGE	5.12
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/07/25	05/07/25	FOOD & BEVERAGE	10.00
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/08/25	05/08/25	FOOD & BEVERAGE	1.94
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/09/25	05/09/25	FOOD & BEVERAGE	22.32
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/20/25	05/20/25	FOOD & BEVERAGE	30.90
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	122.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	408.22
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	75.72
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	185.89
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	94.78
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	52.76
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,539.22
06-16	AP	X0257380	NICHOLS, BRYAN V.	05/13/25 05/13/25	FOOD & BEVERAGE	12.00
06-16	AP	X0264757	BARRY,MATTHEW	05/14/25 05/14/25	FOOD & BEVERAGE	15.00
06-16	AP	X0264757	BARRY,MATTHEW	05/28/25 05/28/25	FOOD & BEVERAGE	40.00
06-17	AP	X0245988	SMITH, BUFFY R.	05/15/25 05/15/25	FOOD & BEVERAGE	25.00
06-17	AP	X0245988	SMITH, BUFFY R.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	14.33
06-24	AP	X0267379	PURE WATER OF KANSAS CITY	06/01/25 06/09/25	WATER	64.55
06-25	AP	X0261866	CITIBANK -IN ARTDEPT+BENTON (AD&B)	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	43.37
06-25	AP	X0261866	CITIBANK -NEWSP PD-SJ 888-785-3201	05/22/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	34.96
06-25	AP	X0261866	CITIBANK -STAPLES 00118489	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	106.99
06-25	AP	X0261866	CITIBANK -THE BUSINESS JOURNALS	05/27/25 05/26/26	PUBLICATIONS/REFERENCE MAT'L	241.95
06-27	GL	FRM0143677	.....	03/25/25 05/06/25	FRAMING (TRANSFER)	65.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	531.62
SUPPLIES AND MATERIALS TOTALS:						8,033.24
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	240.25
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	240.25
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	240.25
EQUIPMENT TOTALS:						720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,029.99
OFFICE TOTALS:						392,029.99
2024 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	X0229820	VOCKE, MATTHEW C.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	53.29
04-11	AP	X0234708	CITIBANK	12/19/24 12/21/24	CAR RENTAL	194.71
TRAVEL TOTALS:						248.00
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	13.04
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	29.85
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	39.44
RENT, COMMUNICATION, UTILITIES TOTALS:						82.33
PRINTING AND REPRODUCTION						
05-07	AP	X0256065	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	35.73
PRINTING AND REPRODUCTION TOTALS:						35.73
EQUIPMENT						
05-20	AP	01834276	LEIDOS DIGITAL SOLUTIONS INC	05/09/25 05/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,344.60

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05-20	AP	01834276	LEIDOS DIGITAL SOLUTIONS INC	05/09/25	05/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,330.55
							EQUIPMENT TOTALS:
							22,675.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							23,041.21
							OFFICE TOTALS:
							23,041.21

INTERN ALLOWANCES
2025 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,060.00	11,626.67
INTERN ALLOWANCES TOTALS:	13,060.00	11,626.67
OFFICE TOTALS:	13,060.00	11,626.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, HYATT	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
CARTER, GEORGIA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
DIEMER, SARA K.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,533.33
LOVENG, GRIFFIN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
PHILLIPS, CLAIRE E.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
STRINGER, ELISE L.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
TYLER, CADEN E.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67

PERSONNEL COMPENSATION TOTALS:	11,626.67
INTERN ALLOWANCES TOTALS:	11,626.67
OFFICE TOTALS:	11,626.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADAM GRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-14.60	274.25
PERSONNEL COMPENSATION	478,438.85	277,249.98
TRAVEL	26,903.51	19,007.41
RENT, COMMUNICATION, UTILITIES	34,646.18	20,642.79
PRINTING AND REPRODUCTION	5,307.07	4,470.24
OTHER SERVICES	15,830.86	8,979.88
SUPPLIES AND MATERIALS	35,735.96	12,204.77
EQUIPMENT	2,912.50	1,913.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,760.33	344,742.53
OFFICE TOTALS:	599,760.33	344,742.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-104.30
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	374.05
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-37.90
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	113.10
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-70.70

FRANKED MAIL TOTALS: 274.25

PERSONNEL COMPENSATION

BRYAN, SCOTT	04/01/25	06/30/25	STAFF ASSISTANT & LEGISLATIVE	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM GRAY—Con.						
		BUENROSTRO, INDIA R.	04/01/25 06/30/25	FIELD REPRESENTATIVE	11,250.00	
		CAMPBELL, ANNE C.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	26,250.00	
		CARRILLO, MANUEL J.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		DIEHL, KELVEN J.	05/20/25 06/30/25	SPECIAL ASSISTANT	5,694.45	
		DUCHESNE, JOANNA E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		DUNBAR, TAMMY L.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99	
		GARCIA DUSABLON, SOPHIA L.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		HERNANDEZ, OMAR H.	04/01/25 06/30/25	OUTREACH DIRECTOR	18,750.00	
		KOLB, DEVIN M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
		LOFTON, LANE H.	04/01/25 04/30/25	SHARED EMPLOYEE	2,000.00	
		MANTARRO MOORE, LISA	04/01/25 06/30/25	DISTRICT DIRECTOR	33,750.00	
		PRASAD, KARTHIK	04/01/25 06/30/25	FIELD REPRESENTATIVE	11,750.01	
		RODRIGUEZ, BENJAMIN E.	04/01/25 06/30/25	CHIEF OF STAFF	33,750.00	
		STECKLOW, ERIC	05/07/25 06/30/25	SHARED EMPLOYEE	2,250.00	
		TRENHOLM, MICHAEL A.	04/11/25 06/30/25	STAFF ASSISTANT	15,555.55	
		VOGEL, EMMA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	277,249.98	
TRAVEL						
04-01	AP	X0237686 CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
04-01	AP	X0237686 CITIBANK	02/17/25 02/21/25	LODGING	493.68	
04-01	AP	X0237686 CITIBANK	02/17/25 02/23/25	LODGING	740.52	
04-01	AP	X0237686 CITIBANK	02/12/25 02/12/25	TAXI/RIDE SHARE	43.50	
04-01	AP	X0237686 CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE	25.89	
04-01	AP	X0237686 CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	255.11	
04-01	AP	X0237686 CITIBANK	02/23/25 02/23/25	TAXI/RIDE SHARE	59.60	
04-01	AP	X0237686 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	70.25	
04-01	AP	X0237686 CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	59.41	
04-01	AP	X0237686 CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	47.10	
04-01	AP	X0237686 CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	25.89	
04-11	AP	X0243125 CITIBANK	02/16/25 02/16/25	TAXI/RIDE SHARE	47.06	
04-11	AP	X0243125 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	131.17	
04-11	AP	X0243125 CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	24.07	
04-25	AP	X0245450 CITIBANK	03/03/25 03/05/25	LODGING	870.78	
04-25	AP	X0245450 CITIBANK	03/02/25 03/02/25	TAXI/RIDE SHARE	61.54	
04-25	AP	X0245450 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	40.38	
04-25	AP	X0245450 CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	23.84	
04-25	AP	X0245450 CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	68.04	
04-25	AP	X0245450 CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	22.73	
04-25	AP	X0245450 CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	23.55	
04-25	AP	X0245450 CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	37.58	
04-25	AP	X0245450 CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	95.09	
04-28	AP	01828393 HON ADAM GRAY	03/01/25 03/31/25	LODGING	3,028.75	
04-28	AP	01828393 HON ADAM GRAY	03/01/25 03/31/25	MEALS	934.24	

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04-28	AP	X0249379	CITIBANK	03/18/25	03/21/25	LODGING	433.36
04-28	AP	X0249379	CITIBANK	03/02/25	03/02/25	TAXI/RIDE SHARE	49.00
04-28	AP	X0249379	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	24.23
04-28	AP	X0249379	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	50.92
04-28	AP	X0249379	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	72.79
04-28	AP	X0249379	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	48.29
05-16	AP	X0256277	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	36.33
05-16	AP	X0256277	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	42.65
05-28	AP	01835042	HON ADAM GRAY	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835042	HON ADAM GRAY	04/01/25	04/30/25	MEALS	375.00
05-30	AP	X0253618	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	39.68
05-30	AP	X0253618	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	57.95
05-30	AP	X0253618	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	49.29
05-30	AP	X0253618	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	23.79
05-30	AP	X0253618	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	68.84
05-30	AP	X0253618	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	44.01
05-30	AP	X0253618	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	94.20
05-30	AP	X0253618	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	128.00
06-03	AP	01836202	MODESTO MOTOR CARS INC	05/01/25	05/31/25	AUTOMOBILE LEASE	987.23
06-13	AP	X0265431	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	27.07
06-13	AP	X0265431	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	25.32
06-13	AP	X0265431	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	44.28
06-13	AP	X0265431	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	91.58
06-13	AP	X0265431	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	75.84
06-13	AP	X0265431	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	80.72
06-18	AP	X0261234	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	102.84
06-18	AP	X0261234	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	23.55
06-18	AP	X0261234	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	98.80
06-18	AP	X0261234	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	69.94
06-18	AP	X0261234	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	92.69
06-18	AP	X0261234	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	47.61
06-18	AP	X0261234	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	23.55
06-18	AP	X0264836	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	721.00
06-18	AP	X0264836	CITIBANK	06/23/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	352.01
06-18	AP	X0264836	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	352.01
06-18	AP	X0264836	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	880.05
06-18	AP	X0266306	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	49.59
06-18	AP	X0266306	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	23.55
06-18	AP	X0266306	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	23.55
06-26	AP	01841864	HON ADAM GRAY	05/01/25	05/31/25	LODGING	3,002.00
06-26	AP	01841864	HON ADAM GRAY	05/01/25	05/31/25	MEALS	230.53
TRAVEL TOTALS:							19,007.41
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825222	VOLK BYPASS TRUST	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
04-20	AP	X0248746	VERIZON	02/11/25	03/10/25	UTILITIES	222.49
04-21	AP	X0249318	VERIZON	01/14/25	02/10/25	UTILITIES	91.84
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	470.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM GRAY—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
05-16	AP	01832128	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,060.00	
05-27	AP	X0258983	04/11/25 05/10/25	UTILITIES	252.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	85.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	966.68	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
05-29	AP	X0258981	03/11/25 04/10/25	UTILITIES	252.50	
06-02	AP	X0260757	04/22/25 05/22/25	UTILITIES	85.25	
06-02	AP	X0260763	04/10/25 05/08/25	UTILITIES	20.32	
06-02	AP	X0260782	03/12/25 04/09/25	UTILITIES	183.41	
06-16	AP	01838599	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,060.00	
06-18	AP	X0266762	05/09/25 06/09/25	UTILITIES	16.67	
06-24	AR	AC-22103	05/09/25 06/09/25	UTILITIES	-16.67	
06-24	AP	X0261940	04/11/25 05/10/25	UTILITIES	505.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	85.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	638.01	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
06-25	AP	X0268105	05/09/25 06/09/25	UTILITIES	16.67	
06-26	AP	X0268406	05/22/25 06/22/25	UTILITIES	249.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,642.79	
PRINTING AND REPRODUCTION						
04-11	AP	X0245989	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-11	AP	X0247268	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	1,110.00	
04-28	AP	X0251654	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	76.00	
06-02	AP	X0260808	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-10	AP	X0264311	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	86.50	
06-24	AP	X0266126	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	1,906.91	
06-25	AP	X0268103	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	352.76	
06-26	AP	X0268101	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	767.57	
06-27	AP	X0268812	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO	94.50	
PRINTING AND REPRODUCTION TOTALS:					4,470.24	
OTHER SERVICES						
04-10	AP	X0246324	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	200.00	
04-16	AP	01824511	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-08	AP	X0254552	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	200.00	
05-16	AP	01831422	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-20	AP	X0257865	04/30/25 10/30/25	INSURANCE	1,130.38	
05-23	AR	AC-22025	04/30/25 10/30/25	INSURANCE	-1,130.38	
06-02	AP	X0259804	04/30/25 10/30/25	INSURANCE	1,130.38	
06-03	AP	X0258068	04/30/25 10/30/25	INSURANCE	1,129.50	
06-10	AP	X0263363	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	200.00	

06-16	AP	01837901	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	8,979.88
			SUPPLIES AND MATERIALS				
04-01	AP	X0244367	TVEYES INC	02/01/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-02	AP	X0242272	CITIBANK -PUNCHBOWLNEWS	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-04	GL	FRM0141829	.....	03/04/25	03/14/25	FRAMING (TRANSFER)	25.00
04-14	AP	X0245993	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
04-21	AP	X0245279	CITIBANK -AMAZON MKTPL 8C6CY80Z3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	9.88
04-21	AP	X0245279	CITIBANK -AMAZON MKTPL VC4FJ8JG3	03/26/25	03/26/25	FOOD & BEVERAGE	25.03
04-21	AP	X0245279	CITIBANK -AMAZON MKTPL VC4FJ8JG3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	56.91
04-21	AP	X0249355	CITIBANK -NESPRESSO USA, INC.	03/14/25	03/14/25	FOOD & BEVERAGE	79.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	765.95
05-13	GL	FRM0142614	.....	02/26/25	04/15/25	FRAMING (TRANSFER)	50.00
05-16	AP	X0253461	CITIBANK -AMAZON MKTPL 634D02K63	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-16	AP	X0253461	CITIBANK -AMAZON MKTPL ZK8ZU14K0	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-16	AP	X0253461	CITIBANK -CANON DIRECT	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	520.19
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	279.25
06-24	AP	X0261940	CITIBANK -AA COINS AND PINS	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	1,515.80
06-27	GL	FRM0143677	.....	04/15/25	05/30/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	182.28
						SUPPLIES AND MATERIALS TOTALS:	12,204.77
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	121.10
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	121.10
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.91
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	121.10
						EQUIPMENT TOTALS:	1,913.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,742.53
						OFFICE TOTALS:	344,742.53

INTERN ALLOWANCES
2025 HON. ADAM GRAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,611.10	9,851.11
INTERN ALLOWANCES TOTALS:	16,611.10	9,851.11
OFFICE TOTALS:	16,611.10	9,851.11

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ESCOBAR-ISLAS, KAYLIE	04/01/25	04/16/25	PAID INTERN - HOUSE PROGRAM		693.33	
GIWA, KAYODE A.	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM		2,860.00	
HAMM, ELLIE M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,473.33	
LAKIREDDY, SIYA	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		650.00	
SUAREZ, MARIA	04/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,250.00	
WANG, RYAN C.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		187.78	
YELAGALAWADI, MARUT S.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM		736.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ADAM GRAY—Con.					PERSONNEL COMPENSATION TOTALS:	9,851.11
					INTERN ALLOWANCES TOTALS:	9,851.11
					OFFICE TOTALS:	9,851.11
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. AL GREEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4.97
					PERSONNEL COMPENSATION	672,684.51
					TRAVEL	42,315.29
					RENT, COMMUNICATION, UTILITIES	73,581.95
					PRINTING AND REPRODUCTION	3,569.98
					OTHER SERVICES	80,266.04
					SUPPLIES AND MATERIALS	33,598.45
					EQUIPMENT	7,004.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,025.78
					OFFICE TOTALS:	913,025.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	22.91
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-83.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	38.46
					FRANKED MAIL TOTALS:	-22.53
PERSONNEL COMPENSATION						
BEAVERS, COLBE					04/01/25 06/30/25	ADMIN ASSIST/COMMUNITY REP
BELL, SCOTT					04/01/25 05/01/25	CHIEF OF STAFF
BELL, SCOTT					05/01/25 05/01/25	CHIEF OF STAFF (OTHER COMPENSATION)
BELL, SCOTT					05/01/25 05/01/25	CHIEF OF STAFF (OTHER COMPENSATION)
COHEN-FUENTES, RAPHAEL A.					04/01/25 06/30/25	POLICY ADVISOR
CONEY, CHARLETTA					04/01/25 06/30/25	SHARED EMPLOYEE
DOUGLAS, JALAINA G.					04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT
EUSTACHE, KARL H.					04/01/25 06/30/25	EXECUTIVE ASST/LAW ENFORCEMENT
FERLAND, KATHLEEN S.					04/01/25 06/30/25	SHARED EMPLOYEE
HOLLIDAY, CLARENCE L.					04/01/25 06/30/25	CONSTITUENT SERVICES REP - TWO
JEFFERSON, ROBERTINE C.					04/01/25 06/30/25	DIRECTOR OF SPECIAL PROJECTS
JONES, CLAUDIA E.					04/01/25 06/30/25	RECEPTIONIST/STAFF ASSISTANT
KUCHIBHOTLA, CHETANA S.					05/08/25 05/09/25	TEMPORARY EMPLOYEE
LE, CATHERINE L.					04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT
LEWIS, TEQUELIA A.					04/01/25 06/30/25	PRESS SECRETARY
LINFESTY, AARON N.					04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT
MARTINEZ, BRYAN A.					04/01/25 06/30/25	CONSTITUENT SERVICES REP / OUT
REESE, ALICIA G.					04/01/25 06/30/25	SCHEDULER

		RODRIGUEZ,RACHAEL	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		SAHA, DEBASREE	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,200.00
		WEBSTER,CRYSTAL R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	27,500.01
		YOUSUF, IZZAH M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	500.01
					PERSONNEL COMPENSATION TOTALS:	342,082.24
	TRAVEL					
04-10	AP	X0245559 CITIBANK	03/02/25	03/02/25	GASOLINE	44.54
04-10	AP	X0245559 CITIBANK	03/08/25	03/08/25	GASOLINE	44.87
04-10	AP	X0245559 CITIBANK	03/12/25	03/12/25	GASOLINE	35.96
04-10	AP	X0245559 CITIBANK	03/15/25	03/15/25	GASOLINE	39.06
04-10	AP	X0245559 CITIBANK	03/17/25	03/17/25	GASOLINE	35.00
04-10	AP	X0245559 CITIBANK	03/20/25	03/20/25	GASOLINE	40.42
04-10	AP	X0245559 CITIBANK	03/23/25	03/23/25	GASOLINE	53.24
04-11	AP	X0247667 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-11	AP	X0247667 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,540.25
04-11	AP	X0247667 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	402.48
04-11	AP	X0247667 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	444.48
04-11	AP	X0247667 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	2,278.49
04-11	AP	X0247667 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,118.49
04-11	AP	X0247667 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	355.69
04-15	AP	X0238673 BEAVERS, COLBE	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	73.78
04-15	AP	X0242427 MARTINEZ, BRYAN A.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	193.59
04-15	AP	X0242427 MARTINEZ, BRYAN A.	03/16/25	03/16/25	PARKING	17.00
04-15	AP	X0242427 MARTINEZ, BRYAN A.	03/28/25	03/28/25	PARKING	30.00
04-15	AP	X0246261 LE, CATHERINE L	03/08/25	03/30/25	PRIVATE AUTO MILEAGE	60.29
04-15	AP	X0248068 JEFFERSON, ROBERTINE C.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	121.16
04-15	AP	X0248068 JEFFERSON, ROBERTINE C.	03/01/25	03/01/25	PARKING	20.00
04-16	AP	01824117 MOBILEASE INC	04/01/25	04/30/25	AUTOMOBILE LEASE	893.72
04-21	AP	X0247669 CITIBANK	03/06/25	03/07/25	LODGING	249.29
04-21	AP	X0247669 CITIBANK	03/06/25	03/06/25	MEALS	33.80
04-21	AP	X0247669 CITIBANK	02/22/25	02/27/25	TOLLS	25.40
04-21	AP	X0247669 CITIBANK	02/23/25	03/03/25	TOLLS	14.60
04-21	AP	X0247669 CITIBANK	03/03/25	03/14/25	TOLLS	40.00
04-21	AP	X0247669 CITIBANK	03/03/25	03/20/25	TOLLS	40.00
04-23	AP	X0249611 RODRIGUEZ,RACHAEL	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	155.74
04-24	AP	X0249592 RODRIGUEZ,RACHAEL	02/01/25	02/16/25	PRIVATE AUTO MILEAGE	101.90
04-28	AP	01828364 HON ALEXANDER GREEN	03/01/25	03/31/25	LODGING	395.64
04-28	AP	01828364 HON ALEXANDER GREEN	03/01/25	03/31/25	MEALS	300.00
05-06	AP	X0249834 MARTINEZ, BRYAN A.	04/12/25	04/28/25	PRIVATE AUTO MILEAGE	84.24
05-08	AP	X0253659 CITIBANK	03/29/25	03/29/25	GASOLINE	47.54
05-08	AP	X0253659 CITIBANK	04/05/25	04/05/25	GASOLINE	34.30
05-08	AP	X0253659 CITIBANK	04/09/25	04/09/25	GASOLINE	44.67
05-08	AP	X0253659 CITIBANK	04/12/25	04/12/25	GASOLINE	36.63
05-08	AP	X0253659 CITIBANK	04/18/25	04/18/25	GASOLINE	45.93
05-08	AP	X0253659 CITIBANK	04/23/25	04/23/25	GASOLINE	45.60
05-08	AP	X0253659 CITIBANK	04/26/25	04/26/25	GASOLINE	58.39
05-13	AP	X0254833 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	359.48
05-13	AP	X0254833 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	2,198.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
05-13	AP	X0254833	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
05-16	AP	01831025	MOBILELEASE INC	05/01/25 05/31/25	AUTOMOBILE LEASE	893.72
05-19	AP	X0254591	LEWIS, TEQUELIA A.	04/05/25 04/26/25	PRIVATE AUTO MILEAGE	52.02
05-20	AP	X0257247	REESE, ALICIA G.	05/08/25 05/08/25	TAXI/RIDE SHARE	19.99
05-21	AP	X0249831	BEAVERS, COLBE	04/12/25 04/30/25	PRIVATE AUTO MILEAGE	111.75
05-22	AP	X0257042	CITIBANK	04/03/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	336.61
05-22	AP	X0257042	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-22	AP	X0257042	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	524.48
05-22	AP	X0257042	CITIBANK	04/09/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,176.60
05-22	AP	X0257042	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-22	AP	X0257615	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
05-22	AP	X0257615	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
05-27	AP	X0258628	CITIBANK	03/20/25 03/31/25	TOLLS	40.00
05-27	AP	X0258988	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
05-28	AP	01835170	HON ALEXANDER GREEN	04/01/25 04/30/25	LODGING	263.76
05-28	AP	01835170	HON ALEXANDER GREEN	04/01/25 04/30/25	MEALS	200.00
05-29	AP	X0259341	RODRIGUEZ,RACHAEL	04/09/25 04/09/25	MEALS	26.38
05-29	AP	X0259341	RODRIGUEZ,RACHAEL	04/10/25 04/10/25	MEALS	5.99
05-29	AP	X0259341	RODRIGUEZ,RACHAEL	04/09/25 04/26/25	PRIVATE AUTO MILEAGE	97.26
05-29	AP	X0259341	RODRIGUEZ,RACHAEL	04/09/25 04/09/25	TAXI/RIDE SHARE	22.82
06-02	AP	X0260066	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,128.48
06-03	AP	X0258296	CITIBANK	04/03/25 04/04/25	LODGING	325.95
06-03	AP	X0258296	CITIBANK	04/09/25 04/10/25	LODGING	320.02
06-03	AP	X0258296	CITIBANK	04/03/25 04/03/25	MEALS	33.45
06-09	AP	X0263512	LEWIS, TEQUELIA A.	05/17/25 05/30/25	PRIVATE AUTO MILEAGE	17.37
06-10	AP	X0255380	MARTINEZ, BRYAN A.	05/04/25 05/20/25	PRIVATE AUTO MILEAGE	39.58
06-10	AP	X0255891	BEAVERS, COLBE	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	116.12
06-10	AP	X0261980	CITIBANK	05/09/25 05/09/25	GASOLINE	38.10
06-10	AP	X0261980	CITIBANK	05/12/25 05/12/25	GASOLINE	33.01
06-10	AP	X0261980	CITIBANK	05/18/25 05/18/25	GASOLINE	40.00
06-10	AP	X0261980	CITIBANK	05/23/25 05/23/25	GASOLINE	44.92
06-10	AP	X0261980	CITIBANK	05/26/25 05/26/25	GASOLINE	48.09
06-10	AP	X0262535	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	524.48
06-10	AP	X0262535	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	704.48
06-10	AP	X0262536	CITIBANK	03/31/25 03/31/25	TOLLS	2.70
06-10	AP	X0262536	CITIBANK	04/07/25 04/28/25	TOLLS	37.30
06-10	AP	X0263086	RODRIGUEZ,RACHAEL	05/01/25 05/17/25	PRIVATE AUTO MILEAGE	33.93
06-10	AP	X0263086	RODRIGUEZ,RACHAEL	05/15/25 05/15/25	PARKING	27.00
06-16	AP	01837483	MOBILELEASE INC	06/01/25 06/30/25	AUTOMOBILE LEASE	893.72
06-17	AP	X0250184	WEBSTER,CRYSTAL R.	04/04/25 04/04/25	TAXI/RIDE SHARE	220.00
06-23	AP	X0266724	WEBSTER,CRYSTAL R.	04/03/25 04/03/25	TAXI/RIDE SHARE	78.52
06-23	AP	X0266724	WEBSTER,CRYSTAL R.	04/04/25 04/04/25	TAXI/RIDE SHARE	106.05
06-24	AP	X0266140	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	638.48

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06-24	AP	X0266140	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	1,128.48
06-24	AP	X0266140	CITIBANK	03/29/25	04/26/25	TOLLS	17.22
06-24	AP	X0266140	CITIBANK	04/08/25	04/17/25	TOLLS	14.36
06-24	AP	X0266140	CITIBANK	05/01/25	05/14/25	TOLLS	8.42
06-25	AP	X0267256	JEFFERSON, ROBERTINE C.	05/09/25	05/25/25	PRIVATE AUTO MILEAGE	41.36
06-25	AP	X0267256	JEFFERSON, ROBERTINE C.	05/23/25	05/23/25	PARKING	30.00
06-26	AP	01842035	HON ALEXANDER GREEN	05/01/25	05/31/25	LODGING	351.68
06-26	AP	01842035	HON ALEXANDER GREEN	05/01/25	05/31/25	MEALS	300.00
							TRAVEL TOTALS: 28,927.62
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0247748	COMCAST	02/01/25	02/28/25	UTILITIES	115.24
04-08	AP	X0247749	COMCAST	04/01/25	04/30/25	UTILITIES	118.92
04-10	AP	X0247675	COMCAST	03/01/25	03/31/25	UTILITIES	135.68
04-11	AP	X0247665	CITIBANK -ATT CONS PHONE PMT	01/27/25	02/26/25	UTILITIES	1,879.06
04-11	AP	X0247665	CITIBANK -CCSI EFAX CORPORATE	03/01/25	03/31/25	UTILITIES	215.88
04-11	AP	X0247665	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	135.00
04-11	AP	X0247665	CITIBANK -COMCAST OF HOUSTON	02/16/25	03/15/25	UTILITIES	111.54
04-11	AP	X0247665	CITIBANK -EXTRA SPACE 1629	03/13/25	04/12/25	TEMPORARY SPACE RENTAL	471.60
04-11	AP	X0247665	CITIBANK -VZWLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	1,287.83
04-16	AP	01825223	AOEDE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
04-16	AP	01825457	BUFFALO SPEEDWAY LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
04-25	GL	MED0142228	.....	03/26/25	04/09/25	HIR GRAPHICS (TRANSFER)	152.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	970.94
05-05	AP	01813602	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	659.49
05-09	AP	X0255263	CITIBANK -ATT CONS PHONE PMT	02/27/25	03/26/25	UTILITIES	1,930.13
05-09	AP	X0255263	CITIBANK -COMCAST OF HOUSTON	03/16/25	04/15/25	UTILITIES	111.19
05-09	AP	X0255263	CITIBANK -EXTRA SPACE 1629	04/13/25	05/12/25	TEMPORARY SPACE RENTAL	393.00
05-09	AP	X0255263	CITIBANK -VZWLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,206.89
05-13	AP	X0253386	CITIBANK -USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	29.20
05-16	AP	01832129	AOEDE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
05-16	AP	01832353	BUFFALO SPEEDWAY LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
05-21	AP	X0258585	COMCAST	05/01/25	05/31/25	UTILITIES	110.00
05-21	AP	X0258590	COMCAST	04/01/25	04/30/25	UTILITIES	135.68
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	74.55
05-28	GL	MED0142993	.....	04/30/25	05/23/25	HIR GRAPHICS (TRANSFER)	148.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	960.28
05-29	AP	X0259164	CITIBANK -USPS PO 4803730018	03/15/25	03/15/25	POSTAGE / COURIER / BOX RENTAL	44.82
05-29	AP	X0259367	CITIBANK -FEDEX OFFIC16100016162	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	153.84
05-29	AP	X0259367	CITIBANK -FEDEX OFFIC16100016162	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	65.95
06-02	AP	X0259354	CITIBANK -DOUBLETREE HOBBY	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	1,240.00
06-02	AP	X0259354	CITIBANK -DOUBLETREE HOBBY	03/29/25	03/29/25	EQUIP RENTAL (EFF 1/3/03)	558.00
06-02	AP	X0260561	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	780.70
06-10	AP	X0262586	CITIBANK -ATT CONS PHONE PMT	03/27/25	04/26/25	UTILITIES	1,930.15
06-10	AP	X0262586	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	135.00
06-10	AP	X0262586	CITIBANK -COMCAST OF HOUSTON	04/16/25	05/15/25	UTILITIES	111.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
06-10	AP	X0262586	CITIBANK -EXTRA SPACE 1629	05/13/25 06/12/25	TEMPORARY SPACE RENTAL	393.00
06-10	AP	X0262586	CITIBANK -FEDEX288227455698	05/03/25 05/03/25	POSTAGE / COURIER / BOX RENTAL	269.37
06-10	AP	X0262586	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,206.92
06-13	AP	X0265691	COMCAST	06/01/25 06/30/25	UTILITIES	110.00
06-16	AP	01838600	AOEDE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
06-16	AP	01838828	BUFFALO SPEEDWAY LTD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
06-17	AP	X0265855	COMCAST	05/01/25 05/31/25	UTILITIES	135.68
06-18	AP	X0261500	CITIBANK -HILTON GARDEN INN	05/17/25 05/17/25	TEMPORARY SPACE RENTAL	465.50
06-18	AP	X0261500	CITIBANK -HILTON GARDEN INN	05/17/25 05/17/25	EQUIP RENTAL (EFF 1/3/03)	75.00
06-23	AP	01841348	UPS	03/20/25 03/20/25	POSTAGE / COURIER / BOX RENTAL	23.50
06-24	AP	01841505	UPS	03/31/25 03/31/25	POSTAGE / COURIER / BOX RENTAL	14.90
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	930.82
06-25	GL	MED0143622	.....	06/06/25 06/06/25	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:						43,911.87
PRINTING AND REPRODUCTION						
04-08	AP	X0247389	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	162.00
05-22	AP	X0257659	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	162.00
05-29	AP	X0259164	CITIBANK -USGOVT PRINT OFC 32	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
06-02	AP	X0237452	CITIBANK -AMAZON MKTPL RB7375TN3	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	45.98
06-02	AP	X0259354	CITIBANK -TGM PRINTING	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
PRINTING AND REPRODUCTION TOTALS:						2,369.98
OTHER SERVICES						
04-10	AP	X0247458	EFREM Z WALLER	03/29/25 03/29/25	SECURITY SERVICE	400.00
04-10	AP	X0247459	GLEN E ANDERSON	03/29/25 03/29/25	SECURITY SERVICE	400.00
04-10	AP	X0247461	AMILCAR CABAN	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247462	ALAN THANG NGUYEN	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247467	JAMAL HARRISON	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247472	MINH D TRIEU	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247474	ROBERTO FLORES	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247476	HIEU PHAM	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-11	AP	X0247454	TRUC NGUYEN	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-11	AP	X0247456	TRUC NGUYEN	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-15	AP	X0248162	TRUC NGUYEN	03/02/25 03/31/25	SECURITY SERVICE	840.00
04-15	AP	X0249461	JEROME LANCASTER	03/31/25 04/07/25	SECURITY SERVICE	800.00
04-15	AP	X0249462	TRI T VAN	04/01/25 04/08/25	SECURITY SERVICE	800.00
04-15	AP	X0249463	MINH D TRIEU	04/02/25 04/09/25	SECURITY SERVICE	800.00
04-15	AP	X0249464	EFREM Z WALLER	04/03/25 04/10/25	SECURITY SERVICE	800.00
04-15	AP	X0249465	DEREK REY URESTI	04/04/25 04/04/25	SECURITY SERVICE	400.00
04-15	AP	X0249467	DON DURAN	03/28/25 03/28/25	SECURITY SERVICE	400.00
04-16	AP	01824677	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0250435	JEROME LANCASTER	03/17/25 03/24/25	SECURITY SERVICE	400.00

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04-24	AP	X0250436	GLEN E ANDERSON	04/12/25	04/12/25	SECURITY SERVICE	250.00
04-24	AP	X0250732	TRI T VAN	03/18/25	03/26/25	SECURITY SERVICE	1,200.00
04-24	AP	X0250738	DEREK REY URESTI	03/14/25	03/27/25	SECURITY SERVICE	400.00
04-24	AP	X0250740	DON DURAN	03/14/25	03/27/25	SECURITY SERVICE	400.00
04-28	AP	X0250734	MINH D TRIEU	03/19/25	03/19/25	SECURITY SERVICE	400.00
04-28	AP	X0250736	EFREM Z WALLER	03/20/25	03/27/25	SECURITY SERVICE	1,200.00
04-30	AP	X0252005	JEROME LANCASTER	04/14/25	04/21/25	SECURITY SERVICE	800.00
04-30	AP	X0252008	TRI T VAN	04/15/25	04/22/25	SECURITY SERVICE	800.00
04-30	AP	X0252009	MINH D TRIEU	04/16/25	04/23/25	SECURITY SERVICE	800.00
04-30	AP	X0252015	DON DURAN	04/11/25	04/24/25	SECURITY SERVICE	800.00
05-01	AP	X0252011	EFREM Z WALLER	04/17/25	04/17/25	SECURITY SERVICE	400.00
05-09	AP	X0254567	GLEN E ANDERSON	04/26/25	04/26/25	SECURITY SERVICE	200.00
05-09	AP	X0255263	CITIBANK -CCSI EFAX CORPORATE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	248.44
05-16	AP	01831587	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258147	JEROME LANCASTER	04/28/25	05/05/25	SECURITY SERVICE	800.00
05-27	AP	X0258148	TRI T VAN	04/29/25	05/06/25	SECURITY SERVICE	800.00
05-27	AP	X0258149	MINH D TRIEU	04/30/25	05/07/25	SECURITY SERVICE	800.00
05-27	AP	X0258161	EFREM Z WALLER	05/08/25	05/08/25	SECURITY SERVICE	400.00
05-27	AP	X0258162	DON DURAN	04/25/25	05/01/25	SECURITY SERVICE	800.00
05-27	AP	X0258163	DEREK REY URESTI	05/02/25	05/02/25	SECURITY SERVICE	400.00
05-27	AP	X0258164	TRUC NGUYEN	04/01/25	04/30/25	SECURITY SERVICE	840.00
05-29	AP	X0259367	CITIBANK -SQ MUQTADIR PROTECTION S	03/29/25	03/29/25	SECURITY SERVICE	825.00
06-02	AP	X0259354	CITIBANK -SQ MR MOVING	02/14/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR	300.00
06-02	AP	X0259354	CITIBANK -SQ MUQTADIR PROTECTION S	02/15/25	02/15/25	SECURITY SERVICE	825.00
06-02	AP	X0260654	JEROME LANCASTER	05/12/25	05/19/25	SECURITY SERVICE	800.00
06-02	AP	X0260657	TRI T VAN	05/13/25	05/20/25	SECURITY SERVICE	800.00
06-02	AP	X0260659	MINH D TRIEU	05/14/25	05/21/25	SECURITY SERVICE	800.00
06-02	AP	X0260664	EFREM Z WALLER	05/15/25	05/22/25	SECURITY SERVICE	1,400.00
06-02	AP	X0260665	DEREK REY URESTI	05/09/25	05/09/25	SECURITY SERVICE	400.00
06-02	AP	X0260667	GLEN E ANDERSON	05/17/25	05/17/25	SECURITY SERVICE	200.00
06-09	AP	X0263675	TRUC NGUYEN	05/01/25	05/31/25	SECURITY SERVICE	820.00
06-10	AP	X0262586	CITIBANK -CCSI EFAX CORPORATE	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	228.60
06-10	AP	X0264509	JEROME LANCASTER	06/02/25	06/02/25	SECURITY SERVICE	400.00
06-11	AP	X0264511	TRUC NGUYEN	05/28/24	05/28/24	SECURITY SERVICE	400.00
06-11	AP	X0264513	DEREK REY URESTI	05/23/25	05/30/25	SECURITY SERVICE	800.00
06-12	AP	X0264512	EFREM Z WALLER	05/29/25	06/05/25	SECURITY SERVICE	800.00
06-13	AP	X0264510	TRI T VAN	05/27/25	06/03/25	SECURITY SERVICE	800.00
06-16	AP	01838064	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0265959	EFREM Z WALLER	06/07/25	06/07/25	SECURITY SERVICE	200.00
06-24	AP	X0264851	MINH D TRIEU	06/04/25	06/04/25	SECURITY SERVICE	400.00
06-24	AP	X0265954	TRUC NGUYEN	06/07/25	06/07/25	SECURITY SERVICE	200.00
06-24	AP	X0265961	GLEN E ANDERSON	06/07/25	06/07/25	SECURITY SERVICE	200.00
06-24	AP	X0265963	LAURA LYNETTE LAWRENCE	06/07/25	06/07/25	SECURITY SERVICE	200.00
06-24	AP	X0267369	EFREM Z WALLER	06/14/25	06/14/25	SECURITY SERVICE	400.00
06-24	AP	X0267371	GLEN E ANDERSON	06/14/25	06/14/25	SECURITY SERVICE	400.00
06-30	AP	X0267920	JEROME LANCASTER	06/09/25	06/16/25	SECURITY SERVICE	800.00
06-30	AP	X0267921	TRI T VAN	06/10/25	06/17/25	SECURITY SERVICE	800.00
06-30	AP	X0267922	MINH D TRIEU	06/11/25	06/18/25	SECURITY SERVICE	800.00
06-30	AP	X0267923	EFREM Z WALLER	06/12/25	06/12/25	SECURITY SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
06-30	AP	X0267924	DEREK REY URESTI	06/06/25 06/13/25 SECURITY SERVICE	800.00	
				OTHER SERVICES TOTALS:	42,697.04	
SUPPLIES AND MATERIALS						
04-11	AP	X0244971	CITIBANK -AMAZON MKTPL 5M8285FM3	03/12/25 03/12/25 FOOD & BEVERAGE	82.87	
04-11	AP	X0244971	CITIBANK -AMAZON MKTPL 5M8285FM3	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)	30.15	
04-11	AP	X0244971	CITIBANK -Amazon.com VE3MB5ES3	03/25/25 03/25/25 FOOD & BEVERAGE	17.76	
04-11	AP	X0247665	CITIBANK -AMAZON MKTPL WS7Z63RL3	03/14/25 03/14/25 OFFICE SUPPLIES (OUTSIDE)	32.38	
04-11	AP	X0247665	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/25 03/31/25 PUBLICATIONS/REFERENCE MAT'L	57.00	
04-11	AP	X0247665	CITIBANK -MISTER CAR WASH #0026	03/25/25 03/25/25 AUTO EXPENSES	32.99	
04-11	AP	X0247665	CITIBANK -VOX MEMBERSHIP	03/19/25 04/18/25 PUBLICATIONS/REFERENCE MAT'L	5.00	
04-11	AP	X0247665	CITIBANK -WWW.MOODMEDIA.COM	02/01/25 02/28/25 PUBLICATIONS/REFERENCE MAT'L	472.77	
04-30	GL	RMS0142393		04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	1,375.04	
04-30	AP	X0244907	CITIBANK -WATER COFFEE DELIVERY	03/13/25 04/10/25 WATER	73.06	
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 OFFICE SUPPLIES (OUTSIDE)	359.70	
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)	205.13	
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25 OFFICE SUPPLIES (OUTSIDE)	28.54	
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25 OFFICE SUPPLIES (OUTSIDE)	80.13	
05-09	AP	X0255263	CITIBANK -HOUSTON CHRONICLE CIRC	03/28/25 04/27/25 PUBLICATIONS/REFERENCE MAT'L	57.00	
05-09	AP	X0255263	CITIBANK -HOUSTON CHRONICLE CIRC	04/25/25 05/27/25 PUBLICATIONS/REFERENCE MAT'L	57.00	
05-09	AP	X0255263	CITIBANK -MISTER CAR WASH #0026	04/25/25 04/25/25 AUTO EXPENSES	32.99	
05-09	AP	X0255263	CITIBANK -WATER COFFEE DELIVERY	03/13/25 04/10/25 WATER	78.21	
05-09	AP	X0255263	CITIBANK -WWW.MOODMEDIA.COM	03/01/25 03/31/25 PUBLICATIONS/REFERENCE MAT'L	472.77	
05-13	AP	X0253386	CITIBANK -AMAZON MKTPL D139B4443	04/25/25 04/25/25 FOOD & BEVERAGE	13.99	
05-13	AP	X0253386	CITIBANK -AMAZON MKTPL HB32Y4N63	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)	17.79	
05-13	AP	X0253386	CITIBANK -AMAZON MKTPL N283Q8RQ2	04/25/25 04/25/25 FOOD & BEVERAGE	32.99	
05-23	AP	01834699	CDW GOVERNMENT LLC	05/19/25 05/19/25 SOFTWARE LESS THAN \$500 QTY - 14	3,742.48	
05-29	AP	X0259164	CITIBANK -AMZN Mktpl US ZC2H014D1	01/29/25 01/29/25 OFFICE SUPPLIES (OUTSIDE)	309.89	
05-29	AP	X0259164	CITIBANK -Amazon.com 552JW6333	04/08/25 04/08/25 OFFICE SUPPLIES (OUTSIDE)	4.78	
05-29	AP	X0259164	CITIBANK -MISTER CAR WASH #0026	02/25/25 02/25/25 AUTO EXPENSES	32.99	
05-29	AP	X0259367	CITIBANK -H-E-B #756	02/12/25 02/12/25 FOOD & BEVERAGE	55.98	
05-29	AP	X0259367	CITIBANK -JN NUKSY'S FINE CATERING	04/12/25 04/12/25 FOOD & BEVERAGE	1,230.75	
05-29	AP	X0259367	CITIBANK -SAMSCLUB #4769	04/26/25 04/26/25 FOOD & BEVERAGE	123.35	
05-29	AP	X0259367	CITIBANK -SP BIGTIMECLOCK	03/14/25 03/14/25 HABITATION EXPENSE	881.45	
05-29	AP	X0259367	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/12/25 03/11/26 PUBLICATIONS/REFERENCE MAT'L	319.55	
05-29	AP	X0259367	CITIBANK -VOX MEMBERSHIP	04/19/25 05/19/25 PUBLICATIONS/REFERENCE MAT'L	5.00	
05-31	GL	FLG0143087		05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-731.00	
05-31	GL	RMS0143093		05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	188.00	
06-02	AP	X0259354	CITIBANK -257Pin Signup Zone	03/29/25 03/29/25 SOFTWARE LESS THAN \$500	10.00	
06-02	AP	X0259354	CITIBANK -COSTCO WHSE#1330	03/27/25 03/27/25 FOOD & BEVERAGE	81.94	
06-02	AP	X0259354	CITIBANK -DOUBLETREE HOBBY	03/29/25 03/29/25 FOOD & BEVERAGE	4,535.92	
06-02	AP	X0259354	CITIBANK -RUSSELL & SMITH FORD INC	03/11/25 03/11/25 AUTO EXPENSES	114.90	
06-02	AP	X0259354	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	02/15/25 02/15/25 FOOD & BEVERAGE	907.20	
06-02	AP	X0260910	CITIBANK -LANGSTEAD CATERING	02/15/25 02/15/25 FOOD & BEVERAGE	1,695.00	

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06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	67.67
06-10	AP	X0262586	CITIBANK -HOUSTON CHRONICLE CIRC	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	57.00
06-10	AP	X0262586	CITIBANK -MISTER CAR WASH #0026	05/25/25	05/25/25	AUTO EXPENSES	32.99
06-10	AP	X0262586	CITIBANK -VOX MEMBERSHIP	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-10	AP	X0262586	CITIBANK -WWW.MOODMEDIA.COM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	472.77
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	94.27
06-12	AP	X0262689	LINFESTY, AARON N.	05/09/25	05/09/25	LEGISLATIVE PLNNG FOOD AND BEV	182.88
06-18	AP	X0261500	CITIBANK -AMAZON MKTPL NN9E05W82	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	17.84
06-18	AP	X0261500	CITIBANK -Amazon.com NZ0A18001	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	147.98
06-18	AP	X0261500	CITIBANK -Amazon.com VK0FP1IU3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	23.26
06-18	AP	X0261500	CITIBANK -BERINGS BISSONNET	04/30/25	04/30/25	HABITATION EXPENSE	10.80
06-18	AP	X0261500	CITIBANK -COSTCO WHSE #1018	05/22/25	05/22/25	FOOD & BEVERAGE	87.97
06-18	AP	X0261500	CITIBANK -HILTON GARDEN INN	05/17/25	05/17/25	FOOD & BEVERAGE	1,121.00
06-18	AP	X0261500	CITIBANK -MICHAELS STORES 9444	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	89.85
06-18	AP	X0261500	CITIBANK -SP BIGTIMECLOCKS	05/20/25	05/20/25	HABITATION EXPENSE	280.00
06-18	AP	X0261500	CITIBANK -ULINE SHIP SUPPLIES	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	282.49
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	37.31
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-208.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,082.55
SUPPLIES AND MATERIALS TOTALS:							21,009.07
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	803.00
05-23	AP	01834699	CDW GOVERNMENT LLC	05/19/25	05/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,146.60
05-29	AP	X0259164	CITIBANK -AMZN Mktp US ZC48A4F71	01/29/25	01/28/28	WARRANTIES	39.99
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	803.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	803.00
EQUIPMENT TOTALS:							4,595.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							485,570.88
OFFICE TOTALS:							485,570.88
2024 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRANSPORTATION OF THINGS							
06-04	AP	X0255272	CITIBANK -SHARP ELECTRONICS CORP	03/31/25	03/31/25	FREIGHT CHARGES	372.00
TRANSPORTATION OF THINGS TOTALS:							372.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0247743	COMCAST	12/01/24	12/31/24	UTILITIES	110.00
04-08	AP	X0247744	COMCAST	01/01/25	01/31/25	UTILITIES	113.48
04-09	AP	X0247742	COMCAST	10/17/24	11/30/24	UTILITIES	215.78
06-10	AP	01836320	UPS	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	64.04
RENT, COMMUNICATION, UTILITIES TOTALS:							503.30
SUPPLIES AND MATERIALS							
04-14	AP	X0248908	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							6,588.00
EQUIPMENT							
06-04	AP	X0255272	CITIBANK -SHARP ELECTRONICS CORP	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,428.00
EQUIPMENT TOTALS:							9,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,891.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. AL GREEN—Con.					OFFICE TOTALS:	16,891.30	
INTERN ALLOWANCES 2025 HON. AL GREEN INTERN ALLOWANCES							
PERSONNEL COMPENSATION					14,480.00	5,680.00	
INTERN ALLOWANCES TOTALS:					14,480.00	5,680.00	
OFFICE TOTALS:					14,480.00	5,680.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		DULANEY, ALISHA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,720.00	
		KUCHIBHOTLA, CHETANA S.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	2,960.00	
PERSONNEL COMPENSATION TOTALS:					5,680.00	5,680.00	
INTERN ALLOWANCES TOTALS:					5,680.00	5,680.00	
OFFICE TOTALS:					5,680.00	5,680.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARK E. GREEN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					499.95	384.53	
PERSONNEL COMPENSATION					697,583.70	360,580.54	
TRAVEL					25,118.61	16,905.99	
RENT, COMMUNICATION, UTILITIES					54,025.41	30,530.48	
PRINTING AND REPRODUCTION					1,611.85	1,015.53	
OTHER SERVICES					36,037.55	12,483.57	
SUPPLIES AND MATERIALS					6,049.12	3,461.84	
EQUIPMENT					2,445.24	1,222.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					823,371.43	426,585.10	
OFFICE TOTALS:					823,371.43	426,585.10	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	144.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	202.25
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-37.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	253.35
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-14.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-149.03
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-15.40
FRANKED MAIL TOTALS:						384.53	
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	04/01/25	06/30/25	SENIOR ADVISOR	24,583.33	

			BUCK, JOHN R.	03/01/25	06/30/25	SPEECHWRITER	21,013.88
			DECKER, BRADFORD C.	05/05/25	06/30/25	LEGISLATIVE DIRECTOR	19,083.34
			DEL ROSARIO, OLIVER E.	04/01/25	06/30/25	STAFF ASSISTANT	14,166.67
			FLORES, ISABELLA N.	05/27/25	06/30/25	STAFF ASSISTANT	5,138.89
			HAYES, CATHERINE B.	05/01/25	05/31/25	SHARED EMPLOYEE	5,000.00
			HOLLAND, MEREDITH J.	04/01/25	04/27/25	PART-TIME EMPLOYEE	1,125.00
			JOSEPH, SARA C.	05/01/25	06/30/25	SHARED EMPLOYEE	7,000.00
			KRONZER, JAY M.	04/01/25	06/16/25	CHIEF OF STAFF	27,761.67
			KRONZER, JAY M.	06/16/25	06/30/25	SHARED EMPLOYEE	53.33
			KRONZER, JAY M.	06/01/25	06/15/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,222.22
			MILLER, COLLIN M.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR	-5,000.00
			NIENOW, SAMUEL	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	40,833.33
			PARKER, CLAUDETTE	04/01/25	06/30/25	SENIOR CASEWORKER	22,083.34
			PELSANG IV, CHESTER A.	04/01/25	04/27/25	LEGISLATIVE DIRECTOR	6,388.89
			PELSANG IV, CHESTER A.	04/01/25	04/27/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,388.89
			PETERS, REBECCA H.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	24,583.33
			SANDERS, JACOB T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,583.33
			SEAL, OLIVIA C.	04/01/25	05/18/25	PART-TIME EMPLOYEE	5,487.78
			SEAL, OLIVIA C.	05/19/25	06/30/25	STAFF ASSISTANT	7,416.67
			SICILIANO, MATTHEW J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,333.33
			SKURK, KRYSTINA L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.00
			STOKES, SHAKEITA A.	04/01/25	06/30/25	CASEWORKER	17,083.33
			VANDERTOLL, HENRY P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,583.33
			VAUGHN, JACK E.	04/01/25	05/18/25	DIRECTOR OF OPERATIONS	12,583.33
			WALKER, AMANDA F.	04/01/25	06/30/25	SHARED EMPLOYEE	10,000.00
			WATTS, WESTON D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	17,083.33
						PERSONNEL COMPENSATION TOTALS:	360,580.54
		TRAVEL					
04-02	AP	01822310	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	123.00
04-04	AP	01822535	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	403.00
04-04	AP	01822535	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	142.30
04-04	AP	01822535	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-14	AP	01822860	SICILIANO, MATTHEW J.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	145.67
04-14	AP	01823004	KRONZER, JAY M.	03/20/25	03/20/25	PARKING	26.38
04-14	AP	01823007	VAUGHN, JACK E.	03/26/25	03/26/25	TAXI/RIDE SHARE	45.13
04-15	AP	01822879	NIENOW, SAMUEL	03/11/25	03/26/25	PRIVATE AUTO MILEAGE	479.99
04-15	AP	01823026	NIENOW, SAMUEL	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-15	AP	01823026	NIENOW, SAMUEL	03/30/25	03/31/25	LODGING	68.99
04-15	AP	01823026	NIENOW, SAMUEL	03/31/25	03/31/25	MEALS	21.68
04-15	AP	01823026	NIENOW, SAMUEL	03/27/24	03/30/25	PRIVATE AUTO MILEAGE	165.34
04-15	AP	01823026	NIENOW, SAMUEL	03/31/25	03/31/25	TAXI/RIDE SHARE	35.48
04-15	AP	01823026	NIENOW, SAMUEL	03/17/25	03/20/25	PARKING	44.36
04-22	AP	01823823	WATTS, WESTON D.	03/03/25	03/28/25	MEALS	58.91
04-22	AP	01823823	WATTS, WESTON D.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	601.16
04-29	AP	01827450	HON. MARK GREEN	03/12/25	03/28/25	PRIVATE AUTO MILEAGE	1,027.60
04-29	AP	01827450	HON. MARK GREEN	03/27/25	03/31/25	PARKING	140.00
04-29	AP	01827469	KRONZER, JAY M.	04/13/25	04/15/25	LODGING	269.98
04-29	AP	01827469	KRONZER, JAY M.	04/13/25	04/15/25	MEALS	106.13
04-29	AP	01827469	KRONZER, JAY M.	04/13/25	04/15/25	CAR RENTAL	184.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
04-29	AP 01827469	KRONZER, JAY M.	04/15/25 04/15/25	GASOLINE	22.80	
04-29	AP 01827469	KRONZER, JAY M.	04/13/25 04/15/25	TAXI/RIDE SHARE	36.71	
05-19	AP 01830232	VAUGHN, JACK E.	04/03/25 04/03/25	TAXI/RIDE SHARE	41.54	
05-20	AP 01830414	NIENOW, SAMUEL	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-20	AP 01830414	NIENOW, SAMUEL	04/03/25 04/10/25	MEALS	283.04	
05-20	AP 01830414	NIENOW, SAMUEL	04/10/25 04/25/25	PRIVATE AUTO MILEAGE	616.49	
05-20	AP 01830414	NIENOW, SAMUEL	04/10/25 04/13/25	PARKING	230.00	
05-20	AP 01830886	ALLBROOKS, HUBERT S.	03/01/25 03/20/25	PRIVATE AUTO MILEAGE	658.00	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,336.78	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	04/13/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	284.60	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	03/31/25 04/03/25	LODGING	960.06	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	LODGING	1,280.08	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	04/07/25 04/10/25	LODGING	1,179.21	
05-21	AP 01830852	SICILIANO, MATTHEW J.	04/10/25 04/29/25	PRIVATE AUTO MILEAGE	165.06	
05-21	AP 01830870	ALLBROOKS, HUBERT S.	03/21/25 03/29/25	PRIVATE AUTO MILEAGE	564.20	
05-21	AP 01830870	ALLBROOKS, HUBERT S.	03/26/25 03/26/25	PARKING	38.00	
05-21	AP 01830880	NIENOW, SAMUEL	04/01/25 04/04/25	MEALS	60.58	
05-27	AP 01834310	WATTS, WESTON D.	04/04/25 04/23/25	MEALS	50.14	
05-27	AP 01834310	WATTS, WESTON D.	04/08/25 04/08/25	MEALS	2.62	
05-27	AP 01834310	WATTS, WESTON D.	04/04/25 04/23/25	PRIVATE AUTO MILEAGE	443.80	
06-06	AP 01836365	CITIBANK GOV CARD SERVICE	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	-123.00	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	-104.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	142.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	142.30	
06-11	AP 01836728	WATTS, WESTON D.	05/09/25 05/26/25	MEALS	44.43	
06-11	AP 01836728	WATTS, WESTON D.	05/13/25 05/13/25	MEALS	2.84	
06-11	AP 01836728	WATTS, WESTON D.	05/09/25 05/26/25	PRIVATE AUTO MILEAGE	302.19	
06-11	AP 01836775	HON. MARK GREEN	05/12/25 05/18/25	PARKING	255.00	
06-12	AP 01836813	SICILIANO, MATTHEW J.	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	211.47	
06-12	AP 01836813	SICILIANO, MATTHEW J.	04/29/25 05/02/25	PARKING	120.00	
06-25	AP 01837243	CITIBANK GOV CARD SERVICE	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	538.91	
06-25	AP 01837243	CITIBANK GOV CARD SERVICE	06/12/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	569.20	
06-25	AP 01841044	ALLBROOKS, HUBERT S.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	1,091.30	
06-25	AP 01841193	HON. MARK GREEN	05/18/25 05/29/25	PARKING	360.00	
06-26	AP 01841195	NIENOW, SAMUEL	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	512.47	
					TRAVEL TOTALS:	16,905.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01824482	MILLAN ENTERPRISES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP 01824483	WILLIAMSON COUNTY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
04-16	AP 01825317	CONVENTION CENTER AUTHORITY OF THE METRO	04/03/25 05/02/25	DISTRICT OFFICE PARKING	345.00	

04-21	AP	01823667	CITI PCARD-COMCAST	02/28/25	03/27/25	UTILITIES	322.79
04-21	AP	01823667	CITI PCARD-VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	454.59
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	855.92
04-23	AP	01823841	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	03/01/25	04/18/25	UTILITIES	423.60
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	562.27
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71
05-16	AP	01831393	MILLAN ENTERPRISES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01831394	WILLIAMSON COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
05-16	AP	01832214	CONVENTION CENTER AUTHORITY OF THE METRO	05/03/25	06/02/25	DISTRICT OFFICE PARKING	345.00
05-20	AP	01830414	NIENOW, SAMUEL	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	102.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,769.56
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,298.62
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	545.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71
05-30	AP	01834842	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/01/25	06/18/25	UTILITIES	382.76
06-12	AP	01836813	SICILIANO, MATTHEW J.	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	102.39
06-16	AP	01837873	MILLAN ENTERPRISES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01837874	WILLIAMSON COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-16	AP	01838683	CONVENTION CENTER AUTHORITY OF THE METRO	06/03/25	07/02/25	DISTRICT OFFICE PARKING	345.00
06-18	AP	01837252	CITI PCARD-CDE LIGHTBAND	04/01/25	05/18/25	UTILITIES	445.68
06-18	AP	01837252	CITI PCARD-COMCAST	03/28/25	04/27/25	UTILITIES	322.79
06-18	AP	01837252	CITI PCARD-COMCAST	04/28/25	05/27/25	UTILITIES	322.70
06-18	AP	01837252	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	404.00
06-18	AP	01837252	CITI PCARD-VZWRLSS APOCC VISB	03/28/25	04/27/25	UTILITIES	408.62
06-23	AP	01840627	COMCAST	05/28/25	06/27/25	UTILITIES	322.70
06-24	AP	01840605	VERIZON	04/24/25	05/23/25	UTILITIES	473.59
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	622.84
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,298.62
RENT, COMMUNICATION, UTILITIES TOTALS:							30,530.48
PRINTING AND REPRODUCTION							
04-21	AP	01823667	CITI PCARD-IN ACCURATE WORD	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-23	AP	01834329	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-27	AP	01834327	AMPLIFY AWARDS & GIFTING	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	104.00
05-29	AP	01834844	DEX IMAGING INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	158.81
06-04	AP	01835910	DEX IMAGING INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	127.09
06-18	AP	01837252	CITI PCARD-AMPLIFY AWARDS GIFTING	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	328.63
PRINTING AND REPRODUCTION TOTALS:							1,015.53
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	58.52
04-16	AP	01824298	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824672	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	01823667	CITI PCARD-APPLE.COM/BILL	03/21/25	04/20/25	TECHNOLOGY SERVICE CONTRACTS	0.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	387.01
05-16	AP	01831208	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831582	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830598	CITI PCARD-APPLE.COM/BILL	04/22/25 05/21/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	58.52
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	387.01
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	58.52
06-16	AP	01837691	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838059	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	387.01
					OTHER SERVICES TOTALS:	12,483.57
SUPPLIES AND MATERIALS						
04-14	AP	01822860	SICILIANO, MATTHEW J.	03/27/25 03/27/25	FOOD & BEVERAGE	30.00
04-15	AP	01823026	NIENOW, SAMUEL	03/13/25 03/14/25	FOOD & BEVERAGE	70.00
04-15	AP	01823026	NIENOW, SAMUEL	03/28/25 03/28/25	FOOD & BEVERAGE	13.46
04-21	AP	01823667	CITI PCARD-AMAZON MKTPL 5031P5LK3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	01823667	CITI PCARD-AMAZON MKTPL 5T5CY1NU3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	15.92
04-21	AP	01823667	CITI PCARD-AMAZON MKTPL 0J13L4GB3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	59.98
04-21	AP	01823667	CITI PCARD-AMAZON MKTPL R17TG4H13	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	92.88
04-21	AP	01823667	CITI PCARD-AMAZON RETA 2360S50X3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	37.90
04-21	AP	01823667	CITI PCARD-D J WSJ	03/14/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-22	AP	01823823	WATTS, WESTON D.	03/17/25 03/17/25	FOOD & BEVERAGE	207.50
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	47.00
05-20	AP	01830414	NIENOW, SAMUEL	03/27/25 03/27/25	FOOD & BEVERAGE	35.00
05-20	AP	01830414	NIENOW, SAMUEL	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	30.40
05-20	AP	01830598	CITI PCARD-AMAZON MKTPL D193571P3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	71.98
05-20	AP	01830598	CITI PCARD-AMAZON RETA I95BD97U3	03/31/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	30.46
05-20	AP	01830598	CITI PCARD-AMAZON RETA K23KK8Q83	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	95.00
05-20	AP	01830598	CITI PCARD-CANVA I04477-61506235	04/05/25 04/04/26	SOFTWARE LESS THAN \$500	149.90
05-20	AP	01830598	CITI PCARD-D J WSJ	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-20	AP	01830598	CITI PCARD-FS TechSmith	04/01/25 03/31/26	SOFTWARE LESS THAN \$500	197.42
05-20	AP	01830598	CITI PCARD-FS TechSmith	04/02/25 04/01/26	SOFTWARE LESS THAN \$500	197.42
05-21	AP	01830870	ALLBROOKS, HUBERT S.	03/01/25 03/29/25	FOOD & BEVERAGE	100.00
05-27	AP	01834310	WATTS, WESTON D.	03/27/25 03/27/25	FOOD & BEVERAGE	35.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-115.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	129.22
06-11	AP	01836728	WATTS, WESTON D.	05/09/25 05/09/25	FOOD & BEVERAGE	89.04
06-11	AP	01836728	WATTS, WESTON D.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	174.48
06-12	AP	01836813	SICILIANO, MATTHEW J.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	49.61
06-18	AP	01837252	CITI PCARD-AMAZON MKTPL NB0081F11	05/02/25 05/02/25	FOOD & BEVERAGE	234.90
06-18	AP	01837252	CITI PCARD-AMAZON MKTPL NB6W81DX1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-18	AP	01837252	CITI PCARD-AMAZON MKTPL NW5VP70N2	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	25.99

06-18	AP	01837252	CITI PCARD-AMAZON MKTPL NZ4GY1NY2	05/14/25	05/14/25	FOOD & BEVERAGE	114.75
06-18	AP	01837252	CITI PCARD-AMAZON RETA UC2LI1YH3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	99.90
06-18	AP	01837252	CITI PCARD-Amazon.com NZ4HV8E12	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	190.00
06-18	AP	01837252	CITI PCARD-D J WSJ	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-18	AP	01837252	CITI PCARD-QUENCH USA, INC.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	135.00
06-25	AP	01841044	ALLBROOKS, HUBERT S.	04/10/25	04/16/25	FOOD & BEVERAGE	55.36
06-26	AP	01841195	NIENOW, SAMUEL	05/01/25	05/08/25	HABITATION EXPENSE	189.97
06-27	AP	01841347	MOORES OFFICE SUPPLIES & FURNITURE	05/16/25	05/16/25	HABITATION EXPENSE	495.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	79.43
SUPPLIES AND MATERIALS TOTALS:							3,461.84
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	407.54
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	407.54
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	407.54
EQUIPMENT TOTALS:							1,222.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,585.10
OFFICE TOTALS:							426,585.10

2024 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-04	AP	01822535	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-169.10
TRAVEL TOTALS:							-169.10
RENT, COMMUNICATION, UTILITIES							
06-18	AP	01837252	CITI PCARD-IN ACCURATE WORD	12/16/24	12/16/24	UTILITIES	67.50
06-18	AP	01837252	CITI PCARD-IN ACCURATE WORD	12/24/24	12/24/24	UTILITIES	49.50
RENT, COMMUNICATION, UTILITIES TOTALS:							117.00
PRINTING AND REPRODUCTION							
06-18	AP	01837252	CITI PCARD-IN ACCURATE WORD	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	189.00
PRINTING AND REPRODUCTION TOTALS:							189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136.90
OFFICE TOTALS:							136.90

INTERN ALLOWANCES
2025 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,367.24	12,013.34
INTERN ALLOWANCES TOTALS:	21,367.24	12,013.34
OFFICE TOTALS:	21,367.24	12,013.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		FLORES, ISABELLA N.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		150.00
		FLORES, ISABELLA N.	05/01/25	05/06/25	SPECIAL PROJECTS INTERN		30.00
		KEARNEY, ANDREW D.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,820.00
		LEE, NATHAN T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		2,166.67
		MANWARING, CARTER	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARK E. GREEN—Con.						
		MESENBURG, JONATHAN	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,026.67
		SHEYMAN, BENJAMIN	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		953.33
		SUTTLE, NICKLAUS C.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		TRACY, BENJAMIN G.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		3,066.67
					PERSONNEL COMPENSATION TOTALS:	12,013.34
					INTERN ALLOWANCES TOTALS:	12,013.34
					OFFICE TOTALS:	12,013.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	415.10
					PERSONNEL COMPENSATION	732,993.94
					TRAVEL	58,019.02
					RENT, COMMUNICATION, UTILITIES	28,781.15
					PRINTING AND REPRODUCTION	1,216.50
					OTHER SERVICES	29,162.20
					SUPPLIES AND MATERIALS	17,491.57
					EQUIPMENT	2,397.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,477.08
					OFFICE TOTALS:	870,477.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		71.69
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		1,019.15
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-61.20
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		23.40
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-49.25
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		145.91
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-39.70
					FRANKED MAIL TOTALS:	1,110.00
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		25,000.00
		BUCKHAM, EDWIN A.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		BURRELL, AVERI S.	04/01/25 06/30/25	STAFF ASSISTANT		12,916.67
		BURTON, MONICA L.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		DE BERNARDO, DOMINIC J.	04/01/25 05/04/25	LEGISLATIVE DIRECTOR		9,916.67
		DE BERNARDO, DOMINIC J.	05/05/25 06/15/25	SENIOR ADVISOR		11,958.33
		DYER, NICHOLAS L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		36,750.00
		ERNST, ALEC M.	04/01/25 05/06/25	DIGITAL MEDIA ASSISTANT		8,700.00
		ERNST, ALEC M.	05/07/25 06/30/25	COMMUNICATIONS DIRECTOR		16,500.00
		FERLAND,JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00

		HULL, KAYLA L.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.00
		JONES, VALERIE D.	04/01/25	06/30/25	CASEWORKER	19,000.00
		KENNA, ANNA M.	04/01/25	05/04/25	LEGISLATIVE ASSISTANT	9,700.00
		KENNA, ANNA M.	05/05/25	06/30/25	LEGISLATIVE DIRECTOR	16,500.00
		LAVERTY, KILIAN R.	06/16/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	3,958.33
		PODLESKI, RILEY P.	04/01/25	06/20/25	PRESS ASSISTANT	15,555.55
		SCHULTZ, THOMAS F.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,500.00
		SHARP, TY N.	04/01/25	04/30/25	DIRECTOR OF OPERATIONS	8,083.33
		SHARP, TY N.	05/05/25	06/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR	18,116.67
		SPRINGFIELD, ANDREA L.	04/01/25	06/30/25	CASEWORKER	12,916.67
		THOMPSON, GAVIN C.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE	24,083.34
		TOMLINSON, SOPHIA B.	04/01/25	06/30/25	SCHEDULER	17,750.01
		TULLY, JAMES E.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE	23,750.01
					PERSONNEL COMPENSATION TOTALS:	383,930.58
		TRAVEL				
04-15	AP	X0248332 THOMPSON, GAVIN C.	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	1,058.37
04-15	AP	X0248332 THOMPSON, GAVIN C.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	753.20
04-15	AP	X0248332 THOMPSON, GAVIN C.	03/04/25	03/04/25	PARKING	12.00
04-15	AP	X0248332 THOMPSON, GAVIN C.	03/24/25	03/27/25	PARKING	80.00
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/24/25	03/27/25	LODGING	960.06
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/03/25	03/03/25	MEALS	16.10
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/04/25	03/04/25	MEALS	16.63
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/06/25	03/06/25	MEALS	41.58
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/10/25	03/10/25	MEALS	30.68
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/19/25	03/19/25	MEALS	16.88
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/24/25	03/24/25	MEALS	36.22
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/25/25	03/25/25	MEALS	14.00
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/24/25	03/24/25	TAXI/RIDE SHARE	48.05
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/25/25	03/25/25	TAXI/RIDE SHARE	80.00
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/26/25	03/26/25	TAXI/RIDE SHARE	64.97
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/27/25	03/27/25	TAXI/RIDE SHARE	110.90
04-21	AP	X0249313 HON. MARJORIE T. GREENE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	854.49
04-21	AP	X0249313 HON. MARJORIE T. GREENE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	738.48
04-21	AP	X0249313 HON. MARJORIE T. GREENE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	818.49
04-21	AP	X0249313 HON. MARJORIE T. GREENE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	408.48
04-21	AP	X0249313 HON. MARJORIE T. GREENE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	818.49
04-28	AP	01828279 HON. MARJORIE T. GREENE	03/01/25	03/31/25	LODGING	3,588.00
04-28	AP	01828279 HON. MARJORIE T. GREENE	03/01/25	03/31/25	MEALS	1,311.00
04-28	AP	X0250584 ERNST, ALEC M.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	298.49
04-28	AP	X0250584 ERNST, ALEC M.	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	318.18
04-28	AP	X0250584 ERNST, ALEC M.	04/13/25	04/15/25	LODGING	703.10
04-28	AP	X0250584 ERNST, ALEC M.	04/15/25	04/16/25	LODGING	488.28
04-28	AP	X0250584 ERNST, ALEC M.	04/13/25	04/13/25	MEALS	75.51
04-28	AP	X0250584 ERNST, ALEC M.	04/14/25	04/14/25	MEALS	50.69
04-28	AP	X0250584 ERNST, ALEC M.	04/15/25	04/15/25	MEALS	47.82
04-28	AP	X0250584 ERNST, ALEC M.	04/13/25	04/13/25	TAXI/RIDE SHARE	22.73
04-28	AP	X0250584 ERNST, ALEC M.	04/16/25	04/16/25	TAXI/RIDE SHARE	31.43
04-28	AP	X0250598 SHARP, TY N.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	796.96
04-28	AP	X0250598 SHARP, TY N.	04/13/25	04/16/25	LODGING	530.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
04-28	AP	X0250598	SHARP, TY N.	04/13/25 04/13/25 MEALS	80.94	
04-28	AP	X0250598	SHARP, TY N.	04/14/25 04/14/25 MEALS	5.56	
04-28	AP	X0250598	SHARP, TY N.	04/15/25 04/15/25 MEALS	5.56	
04-28	AP	X0250598	SHARP, TY N.	04/16/25 04/16/25 MEALS	21.32	
04-28	AP	X0250598	SHARP, TY N.	04/17/25 04/17/25 MEALS	7.40	
04-28	AP	X0250598	SHARP, TY N.	04/13/25 04/17/25 CAR RENTAL	720.53	
04-28	AP	X0250598	SHARP, TY N.	04/13/25 04/16/25 PARKING	30.00	
04-29	AP	X0251572	SHARP, TY N.	04/13/25 04/13/25 TAXI/RIDE SHARE	25.53	
04-30	AP	X0251698	HULL, KAYLA L.	04/15/25 04/15/25 PRIVATE AUTO MILEAGE	81.22	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/11/25 04/16/25 NON-AIRFARE COMMERCIAL TRANSP	1,276.00	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/11/25 04/11/25 MEALS	9.01	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/12/25 04/12/25 MEALS	5.70	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/14/25 04/14/25 MEALS	4.98	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/15/25 04/15/25 MEALS	7.42	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/16/25 04/16/25 MEALS	6.30	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/12/25 04/16/25 CAR RENTAL	650.33	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/16/25 04/16/25 GASOLINE	40.59	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/12/25 04/12/25 TAXI/RIDE SHARE	52.10	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/16/25 04/16/25 TAXI/RIDE SHARE	285.56	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/11/25 04/17/25 PARKING	150.00	
05-01	AP	X0251975	HULL, KAYLA L.	04/24/25 04/24/25 MEALS	34.24	
05-01	AP	X0251975	HULL, KAYLA L.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE	66.50	
05-01	AP	X0252697	PODLESKI, RILEY P.	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-01	AP	X0252697	PODLESKI, RILEY P.	04/13/25 04/13/25 MEALS	56.93	
05-01	AP	X0252697	PODLESKI, RILEY P.	04/15/25 04/15/25 MEALS	39.66	
05-01	AP	X0252697	PODLESKI, RILEY P.	04/13/25 04/13/25 TAXI/RIDE SHARE	31.32	
05-08	AP	X0252269	SPRINGFIELD, ANDREA L.	04/24/25 04/24/25 MEALS	24.87	
05-08	AP	X0252269	SPRINGFIELD, ANDREA L.	04/15/25 04/24/25 PRIVATE AUTO MILEAGE	147.71	
05-09	AP	X0255355	JONES, VALERIE D.	03/05/25 04/15/25 PRIVATE AUTO MILEAGE	162.40	
05-09	AP	X0255443	TULLY, JAMES E.	03/03/25 03/03/25 MEALS	9.89	
05-09	AP	X0255443	TULLY, JAMES E.	03/06/25 03/06/25 MEALS	31.51	
05-09	AP	X0255443	TULLY, JAMES E.	03/10/25 03/10/25 MEALS	27.42	
05-09	AP	X0255443	TULLY, JAMES E.	04/01/25 04/01/25 MEALS	22.29	
05-09	AP	X0255443	TULLY, JAMES E.	04/04/25 04/04/25 MEALS	32.23	
05-09	AP	X0255443	TULLY, JAMES E.	03/03/25 04/27/25 PRIVATE AUTO MILEAGE	730.80	
05-09	AP	X0255443	TULLY, JAMES E.	03/06/25 03/06/25 PARKING	13.00	
05-09	AP	X0255443	TULLY, JAMES E.	03/10/25 03/10/25 PARKING	7.00	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/01/25 04/01/25 MEALS	35.93	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/04/25 04/04/25 MEALS	33.23	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/07/25 04/07/25 MEALS	71.80	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/15/25 04/15/25 MEALS	10.05	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/01/25 04/29/25 PRIVATE AUTO MILEAGE	817.60	
05-28	AP	01835225	HON. MARJORIE T. GREENE	04/01/25 04/30/25 LODGING	2,208.00	

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05-28	AP	01835225	HON. MARJORIE T. GREENE	04/01/25	04/30/25	MEALS	828.00	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	517.96	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/15/25	LODGING	182.10	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/14/25	MEALS	9.63	
05-30	AP	X0259922	KENNA, ANNA M.	04/16/25	04/16/25	MEALS	29.19	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/14/25	TAXI/RIDE SHARE	143.56	
05-30	AP	X0259922	KENNA, ANNA M.	04/16/25	04/16/25	TAXI/RIDE SHARE	77.58	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/15/25	PARKING	10.00	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	424.49	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	834.48	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	834.48	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	804.48	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	678.48	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	898.49	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	758.48	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/01/25	05/01/25	MEALS	9.51	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/12/25	05/12/25	MEALS	26.20	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/16/25	05/16/25	MEALS	34.78	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/22/25	05/22/25	MEALS	17.01	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/23/25	05/23/25	MEALS	17.07	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/01/25	06/16/25	PRIVATE AUTO MILEAGE	1,050.00	
06-23	AP	X0266839	HON. MARJORIE T. GREENE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	633.48	
06-23	AP	X0266839	HON. MARJORIE T. GREENE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	633.48	
06-23	AP	X0266839	HON. MARJORIE T. GREENE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	767.48	
06-23	AP	X0266839	HON. MARJORIE T. GREENE	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	767.48	
06-25	AP	X0266764	TULLY, JAMES E.	05/16/25	05/16/25	MEALS	24.15	
06-25	AP	X0266764	TULLY, JAMES E.	05/23/25	05/23/25	MEALS	17.49	
06-25	AP	X0266764	TULLY, JAMES E.	05/05/25	05/27/25	PRIVATE AUTO MILEAGE	390.60	
06-26	AP	01841910	HON. MARJORIE T. GREENE	05/01/25	05/31/25	LODGING	3,312.00	
06-26	AP	01841910	HON. MARJORIE T. GREENE	05/01/25	05/31/25	MEALS	1,311.00	
							TRAVEL TOTALS:	39,399.02
RENT, COMMUNICATION, UTILITIES								
04-11	AP	X0247833	FERLAND, JOHN O.	02/02/25	03/01/25	UTILITIES	977.93	
04-16	AP	01824484	BMT CIRCLE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-17	AP	X0245220	CITIBANK -DALTON OPTILINK	02/18/25	03/17/25	UTILITIES	219.42	
04-17	AP	X0245220	CITIBANK -DALTON UTILITIES	01/06/25	02/05/25	UTILITIES	456.18	
04-25	GL	MED0142228	.....	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	70.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	107.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	230.41	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88	
05-16	AP	01831395	BMT CIRCLE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
05-20	AP	X0253448	CITIBANK -DALTON OPTILINK	03/18/25	04/17/25	UTILITIES	225.72	
05-20	AP	X0253448	CITIBANK -DALTON UTILITIES	02/05/25	03/05/25	UTILITIES	314.73	
05-20	AP	X0253448	CITIBANK -THE UPS STORE 6179	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	44.88	
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	50.00	
05-28	AP	X0258710	FERLAND, JOHN O.	03/02/25	04/01/25	UTILITIES	977.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	107.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	232.42
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88
06-11	AP	X0264564	04/02/25	05/01/25	UTILITIES	977.75
06-16	AP	01837875	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-23	AP	X0261396	05/16/25	06/15/25	UTILITIES	225.72
06-23	AP	X0261396	03/05/25	04/03/25	UTILITIES	284.64
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	107.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	195.91
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88
06-25	GL	MED0143622	06/04/25	06/04/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,688.60
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
05-09	AP	X0255311	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-20	AP	X0253448	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	460.00
05-27	AP	X0258460	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-24	AP	X0267405	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	214.00
PRINTING AND REPRODUCTION TOTALS:						865.90
OTHER SERVICES						
04-04	AP	X0246549	03/01/25	03/29/25	JANITORIAL AND MAINT SERV	750.00
04-10	AP	01823490	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824198	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824263	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-06	AP	X0254122	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
05-16	AP	01831107	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831173	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	X0258205	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	750.00
05-21	AP	01830826	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-04	AP	X0262620	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
06-09	AP	X0264386	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	750.00
06-12	AP	01837170	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837585	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837656	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-23	AP	X0261396	05/21/25	05/21/25	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:						15,601.43
SUPPLIES AND MATERIALS						
04-04	AP	X0246146	04/01/25	04/30/25	WATER	57.55
04-07	AP	X0246385	03/27/25	03/27/25	FOOD & BEVERAGE	981.36
04-07	AP	X0246385	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	75.00
04-11	AP	X0247833	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	50.86
04-17	AP	X0245220	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	26.00

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04-17	AP	X0245220	CITIBANK -OFFICE DEPOT #335	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	2.25
04-17	AP	X0245220	CITIBANK -OFFICE DEPOT #335	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	179.99
04-17	AP	X0245220	CITIBANK -OFFICE DEPOT #335	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	50.49
04-17	AP	X0245220	CITIBANK -SP OAK HILL GIFT SHOP	03/28/25	03/28/25	HABITATION EXPENSE	10.00
04-17	AP	X0245220	CITIBANK -SP OAK HILL GIFT SHOP	03/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	49.45
04-23	AP	X0249860	TOTAL RECOGNITION INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	28.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	327.34
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/13/25	04/18/25	LEGISLATIVE PLNNG FOOD AND BEV	128.83
05-05	AP	X0252701	TOMLINSON, SOPHIA B.	04/27/25	04/27/25	FOOD & BEVERAGE	21.36
05-06	AP	X0252607	FERLAND, JOHN O.	04/07/25	04/07/25	FOOD & BEVERAGE	209.88
05-06	AP	X0252607	FERLAND, JOHN O.	04/07/25	04/07/25	HABITATION EXPENSE	164.97
05-06	AP	X0252607	FERLAND, JOHN O.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	78.41
05-06	AP	X0252607	FERLAND, JOHN O.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	24.60
05-06	AP	X0255122	TOMLINSON, SOPHIA B.	05/02/25	05/02/25	FOOD & BEVERAGE	29.26
05-07	AP	X0252272	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	57.55
05-20	AP	X0253448	CITIBANK -ALADDIN @ DALTON STATE E	04/14/25	04/14/25	FOOD & BEVERAGE	348.97
05-20	AP	X0253448	CITIBANK -AMAZON MKTPL HC94Z4333	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	42.79
05-20	AP	X0253448	CITIBANK -DALTON STATE BOOKSTORE	03/31/25	03/31/25	HABITATION EXPENSE	21.34
05-20	AP	X0253448	CITIBANK -DOLLAR-GENERAL #2541	04/15/25	04/15/25	FOOD & BEVERAGE	28.33
05-20	AP	X0253448	CITIBANK -KROGER #458	04/15/25	04/15/25	FOOD & BEVERAGE	39.15
05-20	AP	X0253448	CITIBANK -KROGER #458	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	37.08
05-20	AP	X0253448	CITIBANK -OFFICE DEPOT #335	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	11.29
05-20	AP	X0253448	CITIBANK -OFFICE DEPOT #335	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	88.72
05-20	AP	X0253448	CITIBANK -OFFICE DEPOT #335	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	40.99
05-20	AP	X0253448	CITIBANK -SQ MISS L'S SANDWICH SHO	04/15/25	04/15/25	FOOD & BEVERAGE	133.59
05-20	AP	X0253448	CITIBANK -THE UPS STORE 6179	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	23.12
05-20	AP	X0253448	CITIBANK -TST DOROS ITALIAN RESTA	04/15/25	04/15/25	FOOD & BEVERAGE	950.00
05-20	AP	X0253448	CITIBANK -WAL-MART #0669	04/15/25	04/15/25	FOOD & BEVERAGE	29.05
05-20	AP	X0253448	CITIBANK -WM SUPERCENTER #669	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	158.62
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/14/25	04/14/25	LEGISLATIVE PLNNG FOOD AND BEV	467.33
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	187.69
05-21	AP	X0258086	TOMLINSON, SOPHIA B.	05/13/25	05/13/25	FOOD & BEVERAGE	115.49
05-28	AP	X0258710	FERLAND, JOHN O.	04/28/25	04/28/25	FOOD & BEVERAGE	178.85
05-28	AP	X0258710	FERLAND, JOHN O.	04/29/25	04/29/25	FOOD & BEVERAGE	42.93
05-28	AP	X0258710	FERLAND, JOHN O.	05/08/25	05/08/25	FOOD & BEVERAGE	79.69
05-28	AP	X0258710	FERLAND, JOHN O.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	37.93
05-28	AP	X0258710	FERLAND, JOHN O.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	29.66
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	302.20
06-03	AP	X0260287	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	57.55
06-04	AP	X0262620	ERNST, ALEC M.	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	31.41
06-11	AP	X0264564	FERLAND, JOHN O.	05/30/25	05/30/25	FOOD & BEVERAGE	100.73
06-11	AP	X0264564	FERLAND, JOHN O.	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	59.74
06-12	AP	X0265450	TOMLINSON, SOPHIA B.	06/09/25	06/09/25	FOOD & BEVERAGE	21.58
06-23	AP	X0261396	CITIBANK -OFFICE DEPOT #335	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	131.83
06-23	AP	X0261396	CITIBANK -WAL-MART #0669	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	163.47
06-25	AP	X0267655	FERLAND, JOHN O.	06/09/25	06/09/25	FOOD & BEVERAGE	169.87
06-25	AP	X0267655	FERLAND, JOHN O.	06/12/25	06/12/25	FOOD & BEVERAGE	137.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MARJORIE TAYLOR GREENE—Con.						
06-25	AP	X0267655	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	205.68
06-27	GL	FRM0143677	04/10/25	05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	81.40
SUPPLIES AND MATERIALS TOTALS:						6,787.99
EQUIPMENT						
04-10	AP	X0247526	03/04/25	04/03/25	MAINTENANCE / REPAIRS	147.88
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	263.00
05-13	AP	X0255934	04/04/25	05/03/25	MAINTENANCE / REPAIRS	147.88
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	263.00
06-11	AP	X0264589	05/04/25	06/03/25	MAINTENANCE / REPAIRS	147.88
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	263.00
EQUIPMENT TOTALS:						1,232.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,616.16
OFFICE TOTALS:						465,616.16
2024 HON. MARJORIE TAYLOR GREENE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
05-06	AP	X0252607	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						6,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,588.00
OFFICE TOTALS:						6,588.00
INTERN ALLOWANCES 2025 HON. MARJORIE TAYLOR GREENE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,393.32	15,353.33
INTERN ALLOWANCES TOTALS:					20,393.32	15,353.33
OFFICE TOTALS:					20,393.32	15,353.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JUNG, BENNETT F.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,080.00
		KEELING, KENDALL R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,080.00
		NOLAND, LUKE D.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,493.33
		YOUNGQUIST, RILEIGH B.	03/30/25	06/06/25	PAID INTERN - HOUSE PROGRAM	6,700.00
PERSONNEL COMPENSATION TOTALS:						15,353.33
INTERN ALLOWANCES TOTALS:						15,353.33
OFFICE TOTALS:						15,353.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. H. MORGAN GRIFFITH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,196.77	2,334.49

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						PERSONNEL COMPENSATION	666,133.92	329,391.69
						TRAVEL	28,716.32	24,737.14
						RENT, COMMUNICATION, UTILITIES	46,784.18	39,632.59
						PRINTING AND REPRODUCTION	1,907.50	1,406.50
						OTHER SERVICES	19,265.00	11,445.00
						SUPPLIES AND MATERIALS	11,443.78	5,735.78
						EQUIPMENT	5,089.63	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,537.10	416,558.19
						OFFICE TOTALS:	781,537.10	416,558.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		824.97
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		749.30
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-48.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		587.32
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-57.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		328.60
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-49.25
						FRANKED MAIL TOTALS:		2,334.49
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE		5,949.99
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE		300.00
			ATTILIS, SOPHIA M.	04/01/25	06/30/25	EXECUTIVE ASSISTANT & OFFICE M		14,416.67
			BEBOUT, TAMMIE S.	04/01/25	06/30/25	DIRECTOR, CONSTITUENT SERVICES		18,000.00
			BINEK, KAITLYN E.	04/01/25	06/30/25	FIELD REPRESENTATIVE		12,750.00
			BROWDER, KEATON T.	04/01/25	04/13/25	LEGISLATIVE CORRESPONDENT		1,986.11
			CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE		5,000.01
			DECKER, JAMES A.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00
			DISHMAN, CALEN G.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
			DUMLER,JACQUELINE A	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
			GIVENS, ASHLEIGH K.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.		12,125.01
			HESS, HEATHER	04/01/25	06/30/25	DISTRICT SCHEDULER		14,499.99
			HESS, JOSHUA R.	04/01/25	06/30/25	DISTRICT DIRECTOR		30,000.00
			KRUG, WILLIAM P.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		18,750.00
			LUCAS, TYLER	05/12/25	06/30/25	LEGISLATIVE CORRESPONDENT		6,805.56
			MICHOLS, DAVIS M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		32,499.99
			MUMPOWER,MICHAEL C	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		18,750.00
			SEDMAN, NOAH W.	04/01/25	06/30/25	LEGISLATIVE AIDE		15,000.00
			SHAUL, KAITLIN E.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
			STEINSCHRABER, JEREMY E.	05/12/25	06/30/25	STAFF ASSISTANT		6,533.33
			WALKER III,JOHN R	04/01/25	06/30/25	SR ADVISORY & ENVIRONMENT POLI		23,000.01
						PERSONNEL COMPENSATION TOTALS:		329,391.69
TRAVEL								
04-04	AP	01822281	BEBOUT, TAMMIE S.	03/19/25	03/19/25	MEALS		15.00
04-04	AP	01822281	BEBOUT, TAMMIE S.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE		138.60
04-04	AP	01822282	MUMPOWER, MICHAEL C.	01/08/25	03/11/25	PRIVATE AUTO MILEAGE		359.80
04-04	AP	01822283	BINEK, KAITLYN E.	03/13/25	03/19/25	MEALS		35.98
04-04	AP	01822283	BINEK, KAITLYN E.	03/13/25	03/18/25	PRIVATE AUTO MILEAGE		156.80

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
04-04	AP 01822284	GIVENS, ASHLEIGH K.	03/11/25 03/12/25	LODGING	121.33	
04-04	AP 01822284	GIVENS, ASHLEIGH K.	03/11/25 03/19/25	MEALS	48.96	
04-04	AP 01822284	GIVENS, ASHLEIGH K.	03/11/25 03/19/25	PRIVATE AUTO MILEAGE	495.88	
04-04	AP 01822317	HON H MORGAN GRIFFITH	02/18/25 02/18/25	MEALS	7.74	
04-04	AP 01822317	HON H MORGAN GRIFFITH	02/04/25 02/24/25	PRIVATE AUTO MILEAGE	791.00	
04-04	AP 01822317	HON H MORGAN GRIFFITH	02/13/25 02/24/25	TOLLS	32.55	
04-24	AP 01823917	GIVENS, ASHLEIGH K.	03/26/25 03/27/25	MEALS	40.17	
04-24	AP 01823917	GIVENS, ASHLEIGH K.	03/26/25 03/27/25	PRIVATE AUTO MILEAGE	214.90	
04-24	AP 01823938	KRUG, WILLIAM P.	04/03/25 04/04/25	LODGING	123.53	
04-24	AP 01823938	KRUG, WILLIAM P.	04/03/25 04/05/25	MEALS	55.91	
04-24	AP 01823938	KRUG, WILLIAM P.	04/02/25 04/05/25	CAR RENTAL	231.33	
04-24	AP 01823938	KRUG, WILLIAM P.	04/03/25 04/05/25	GASOLINE	59.11	
04-28	AP 01828238	HON H MORGAN GRIFFITH	02/01/25 02/28/25	MEALS	171.82	
04-30	AP 01827659	SEDMAN, NOAH W.	04/13/25 04/17/25	LODGING	623.96	
04-30	AP 01827659	SEDMAN, NOAH W.	04/13/25 04/18/25	MEALS	96.74	
04-30	AP 01827659	SEDMAN, NOAH W.	04/13/25 04/17/25	PRIVATE AUTO MILEAGE	426.86	
05-01	AP 01827811	HON H MORGAN GRIFFITH	03/20/25 03/21/25	LODGING	113.30	
05-01	AP 01827811	HON H MORGAN GRIFFITH	03/20/25 03/21/25	MEALS	13.15	
05-01	AP 01827811	HON H MORGAN GRIFFITH	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,739.08	
05-01	AP 01827811	HON H MORGAN GRIFFITH	03/06/25 03/31/25	TOLLS	126.30	
05-08	AP 01829377	DISHMAN, CALEN G.	03/26/25 04/15/25	MEALS	26.54	
05-08	AP 01829377	DISHMAN, CALEN G.	03/26/25 04/15/25	PRIVATE AUTO MILEAGE	327.60	
05-08	AP 01829378	GIVENS, ASHLEIGH K.	04/08/25 04/09/25	LODGING	153.32	
05-08	AP 01829378	GIVENS, ASHLEIGH K.	04/08/25 04/10/25	MEALS	57.81	
05-08	AP 01829378	GIVENS, ASHLEIGH K.	04/24/25 04/24/25	MEALS	9.88	
05-08	AP 01829378	GIVENS, ASHLEIGH K.	04/08/25 04/24/25	PRIVATE AUTO MILEAGE	690.90	
05-08	AP 01829379	BEBOUT, TAMMIE S.	04/16/25 04/16/25	MEALS	15.41	
05-08	AP 01829379	BEBOUT, TAMMIE S.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	149.10	
05-14	AP 01829861	HESS, JOSHUA R.	01/21/25 01/23/25	LODGING	365.12	
05-14	AP 01829861	HESS, JOSHUA R.	02/08/25 02/28/25	LODGING	427.65	
05-14	AP 01829861	HESS, JOSHUA R.	03/03/25 03/06/25	LODGING	767.55	
05-14	AP 01829861	HESS, JOSHUA R.	04/02/25 04/04/25	LODGING	264.66	
05-14	AP 01829861	HESS, JOSHUA R.	01/23/25 01/31/25	MEALS	71.41	
05-14	AP 01829861	HESS, JOSHUA R.	02/03/25 02/27/25	MEALS	152.49	
05-14	AP 01829861	HESS, JOSHUA R.	03/03/25 03/25/25	MEALS	102.89	
05-14	AP 01829861	HESS, JOSHUA R.	04/02/25 04/17/25	MEALS	290.88	
05-14	AP 01829861	HESS, JOSHUA R.	01/21/25 01/23/25	PARKING	25.44	
05-14	AP 01829861	HESS, JOSHUA R.	02/27/25 02/28/25	PARKING	12.00	
05-16	AP 01829837	HESS, JOSHUA R.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	658.36	
05-16	AP 01829837	HESS, JOSHUA R.	04/25/25 04/25/25	MEALS	18.96	
05-16	AP 01829837	HESS, JOSHUA R.	03/03/25 03/06/25	PARKING	32.00	
05-16	AP 01829838	HESS, JOSHUA R.	01/17/25 04/30/25	PRIVATE AUTO MILEAGE	5,139.40	
05-22	AP 01830643	HESS, JOSHUA R.	05/09/25 05/09/25	MEALS	47.63	

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05-22	AP	01830643	HESS, JOSHUA R.	05/06/25	05/13/25	PRIVATE AUTO MILEAGE	436.10
05-27	AP	01834516	HON H MORGAN GRIFFITH	04/03/25	04/04/25	LODGING	123.53
05-27	AP	01834516	HON H MORGAN GRIFFITH	04/16/25	04/25/25	MEALS	85.28
05-27	AP	01834516	HON H MORGAN GRIFFITH	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	1,838.20
05-27	AP	01834516	HON H MORGAN GRIFFITH	04/02/25	04/28/25	TOLLS	100.15
05-28	AP	01835029	HON H MORGAN GRIFFITH	03/01/25	03/31/25	MEALS	198.88
06-02	AP	01834898	HESS, JOSHUA R.	05/20/25	05/26/25	PRIVATE AUTO MILEAGE	635.60
06-06	AP	01836062	HESS, JOSHUA R.	05/29/25	05/30/25	LODGING	129.15
06-06	AP	01836062	HESS, JOSHUA R.	05/29/25	05/29/25	MEALS	63.79
06-06	AP	01836062	HESS, JOSHUA R.	05/27/25	06/02/25	PRIVATE AUTO MILEAGE	630.70
06-06	AP	01836081	DISHMAN, CALEN G.	04/22/25	04/24/25	MEALS	24.48
06-06	AP	01836081	DISHMAN, CALEN G.	05/08/25	05/27/25	MEALS	42.32
06-06	AP	01836081	DISHMAN, CALEN G.	05/27/25	05/28/25	MEALS	27.86
06-06	AP	01836081	DISHMAN, CALEN G.	04/22/25	05/27/25	PRIVATE AUTO MILEAGE	746.90
06-06	AP	01836103	GIVENS, ASHLEIGH K.	05/08/25	05/22/25	MEALS	37.26
06-06	AP	01836103	GIVENS, ASHLEIGH K.	05/28/25	05/28/25	MEALS	24.46
06-06	AP	01836103	GIVENS, ASHLEIGH K.	05/08/25	05/28/25	PRIVATE AUTO MILEAGE	670.18
06-06	AP	01836104	SHAUL, KAITLIN E.	05/20/25	05/22/25	MEALS	31.61
06-06	AP	01836104	SHAUL, KAITLIN E.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	76.30
06-06	AP	01836105	MUMPOWER, MICHAEL C.	04/14/25	05/28/25	PRIVATE AUTO MILEAGE	564.20
06-12	AP	01836924	HESS, JOSHUA R.	06/03/25	06/06/25	LODGING	960.06
06-12	AP	01836924	HESS, JOSHUA R.	06/03/25	06/05/25	MEALS	105.15
06-12	AP	01836924	HESS, JOSHUA R.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	521.50
06-12	AP	01836924	HESS, JOSHUA R.	06/03/25	06/06/25	PARKING	166.38
06-13	AP	01836862	DUMLER, JACQUELINE	02/13/25	02/27/25	MEALS	44.31
06-13	AP	01836862	DUMLER, JACQUELINE	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	302.40
06-26	AP	01841848	HON H MORGAN GRIFFITH	04/01/25	04/30/25	MEALS	103.59
TRAVEL TOTALS:							24,737.14
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822265	VERIZON	03/24/25	04/23/25	UTILITIES	447.91
04-04	AP	01822280	POINT BROADBAND	03/01/25	03/31/25	UTILITIES	470.27
04-17	AP	01822915	EFAX CORPORATION	04/01/25	04/30/25	UTILITIES	69.98
04-17	AP	01823027	TELE-TOWN HALL SERVICES	04/03/25	04/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,054.20
04-17	AP	01823326	WASHINGTON COUNTY SERVICE AUTHORITY	02/24/25	03/24/25	UTILITIES	31.68
04-21	AP	01823028	TELE-TOWN HALL SERVICES	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,598.75
04-24	AP	01823692	APPALACHIAN POWER COMPANY	03/06/25	04/03/25	UTILITIES	282.46
04-24	AP	01823800	SHENTEL COMMUNICATIONS LLC	04/07/25	05/06/25	UTILITIES	359.77
04-24	AP	01827922	CASCADE CAPITAL PARTNERS II LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-24	AP	01827923	CASCADE CAPITAL PARTNERS II LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-24	AP	01827924	CASCADE CAPITAL PARTNERS II LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-24	AP	01827925	CASCADE CAPITAL PARTNERS II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	576.18
05-01	AP	01827447	TOWN OF ABINGDON	01/20/25	02/24/25	UTILITIES	70.67
05-08	AP	01829386	POINT BROADBAND	05/01/25	05/31/25	UTILITIES	473.76
05-08	AP	01830058	ABINGDON LODGE NO 48 AF & AM	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-08	AP	01830059	ABINGDON LODGE NO 48 AF & AM	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-08	AP	01830060	ABINGDON LODGE NO 48 AF & AM	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
05-08	AP 01830061	ABINGDON LODGE NO 48 AF & AM	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-09	AP 01829384	VERIZON	04/24/25 05/23/25	UTILITIES	447.90	
05-09	AP 01829385	POINT BROADBAND	04/01/25 04/30/25	UTILITIES	470.48	
05-16	AP 01832402	CASCADE CAPITAL PARTNERS II LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00	
05-16	AP 01832415	ABINGDON LODGE NO 48 AF & AM	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-21	AP 01829901	EFAX CORPORATION	05/01/25 05/31/25	UTILITIES	69.98	
05-21	AP 01830382	APPALACHIAN POWER COMPANY	04/04/25 05/05/25	UTILITIES	234.49	
05-21	AP 01830535	SHENTEL COMMUNICATIONS LLC	05/07/25 06/06/25	UTILITIES	359.77	
05-28	AP 01834153	WASHINGTON COUNTY SERVICE AUTHORITY	03/24/25 04/21/25	UTILITIES	39.09	
05-29	AP 01834456	TOWN OF ABINGDON	02/24/25 03/24/25	UTILITIES	70.67	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	558.34	
06-05	AP 01835572	TELE-TOWN HALL SERVICES	04/04/25 04/04/25	FRANKABLE TELECOM/TELETOWNHALL	45.00	
06-06	AP 01836057	VERIZON	05/24/25 06/23/25	UTILITIES	438.86	
06-16	AP 01836925	POINT BROADBAND	06/01/25 06/30/25	UTILITIES	470.48	
06-16	AP 01838876	CASCADE CAPITAL PARTNERS II LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00	
06-16	AP 01838889	ABINGDON LODGE NO 48 AF & AM	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-23	AP 01840567	APPALACHIAN POWER COMPANY	05/06/25 06/04/25	UTILITIES	183.85	
06-23	AP 01840803	TOWN OF ABINGDON	03/24/25 04/21/25	UTILITIES	70.67	
06-25	AP 01837006	EFAX CORPORATION	06/01/25 06/30/25	UTILITIES	69.98	
06-25	AP 01837339	SHENTEL COMMUNICATIONS LLC	06/07/25 07/06/25	UTILITIES	359.77	
06-25	AP 01840800	WASHINGTON COUNTY SERVICE AUTHORITY	04/21/25 05/19/25	UTILITIES	39.91	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	993.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	502.97	
06-25	GL MED0143622	.....	06/04/25 06/04/25	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,632.59	
PRINTING AND REPRODUCTION						
04-25	GL MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90	
05-09	AP 01828743	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	294.00	
06-06	AP 01836056	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	273.00	
06-26	AP 01841561	PUBLIC PRINTER	04/16/25 04/16/25	FRANKABLE PRINTING & REPROD	837.60	
PRINTING AND REPRODUCTION TOTALS:					1,406.50	
OTHER SERVICES						
04-04	AP 01822268	RHONDA M REYNOLDS	03/10/25 03/26/25	JANITORIAL AND MAINT SERV	150.00	
04-10	AP 01823481	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP 01823494	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP 01824695	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-24	AP 01823920	REGINA L HUNT	03/05/25 03/26/25	JANITORIAL AND MAINT SERV	150.00	
05-09	AP 01829390	RHONDA M REYNOLDS	04/10/25 04/23/25	JANITORIAL AND MAINT SERV	150.00	

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05-16	AP	01829837	HESS, JOSHUA R.	03/17/25	03/17/25	JANITORIAL AND MAINT SERV	25.00
05-16	AP	01831605	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830644	REGINA L HUNT	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	150.00
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-06	AP	01836061	RHONDA M REYNOLDS	05/09/25	05/29/25	JANITORIAL AND MAINT SERV	150.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-13	AP	01836436	REGINA L HUNT	05/07/25	05/28/25	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01838082	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,445.00
SUPPLIES AND MATERIALS							
04-04	AP	01822267	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/25	05/31/25	WATER	100.00
04-04	AP	01822272	BLUEFIELD DAILY TELEGRAPH	04/12/25	04/12/26	PUBLICATIONS/REFERENCE MAT'L	335.99
04-04	AP	01822273	A-Z OFFICE RESOURCES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	180.74
04-04	AP	01822274	A-Z OFFICE RESOURCES INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	40.16
04-04	AP	01822275	A-Z OFFICE RESOURCES INC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	28.38
04-04	AP	01822276	A-Z OFFICE RESOURCES INC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	23.65
04-04	AP	01822277	A-Z OFFICE RESOURCES INC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.44
04-04	AP	01822278	A-Z OFFICE RESOURCES INC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	59.98
04-04	AP	01822282	MUMPOWER, MICHAEL C.	02/27/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	191.39
04-04	AP	01822284	GIVENS, ASHLEIGH K.	03/20/25	03/20/25	FOOD & BEVERAGE	35.34
04-16	AP	01822856	BLUETRITON BRANDS INC	02/27/25	03/26/25	WATER	9.09
04-16	AP	01822856	BLUETRITON BRANDS INC	03/10/25	03/24/25	WATER	167.03
04-24	AP	01823919	KWIK KAFE COMPANY INC	04/01/25	04/01/25	FOOD & BEVERAGE	54.94
04-24	AP	01823919	KWIK KAFE COMPANY INC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	12.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	227.54
05-08	AP	01829387	KWIK KAFE COMPANY INC	04/29/25	04/29/25	FOOD & BEVERAGE	16.95
05-08	AP	01829387	KWIK KAFE COMPANY INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	4.60
05-09	AP	01829382	A-Z OFFICE RESOURCES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	32.22
05-09	AP	01829388	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/25	06/30/25	WATER	100.00
05-09	AP	01829389	CLINCH VALLEY NEWS & RICHLANDS	06/09/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	130.00
05-09	AP	01829391	HD MEDIA COMPANY LLC	05/09/25	05/08/26	PUBLICATIONS/REFERENCE MAT'L	50.00
05-12	AP	01829381	A-Z OFFICE RESOURCES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	139.94
05-12	AP	01829383	A-Z OFFICE RESOURCES INC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	102.97
05-16	AP	01829639	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	9.09
05-16	AP	01829639	BLUETRITON BRANDS INC	04/07/25	04/21/25	WATER	162.00
05-16	AP	01829639	BLUETRITON BRANDS INC	04/07/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-16	AP	01829837	HESS, JOSHUA R.	02/28/25	02/28/25	FOOD & BEVERAGE	75.00
05-21	AP	01830645	A-Z OFFICE RESOURCES INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	54.92
05-28	AP	01834526	DECKER, JAMES A.	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	10.57
05-28	AP	01834526	DECKER, JAMES A.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	111.29
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-140.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,490.84
06-05	AP	01836058	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/25	07/31/25	WATER	100.00
06-06	AP	01836059	KWIK KAFE COMPANY INC	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	9.90
06-06	AP	01836105	MUMPOWER, MICHAEL C.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	121.08
06-06	AP	01836119	BLUETRITON BRANDS INC	04/27/25	05/26/25	WATER	9.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
06-06	AP	01836119	04/30/25	05/20/25	WATER	243.57
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-157.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,689.90
SUPPLIES AND MATERIALS TOTALS:						5,735.78
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	625.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	625.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	625.00
EQUIPMENT TOTALS:						1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,558.19
OFFICE TOTALS:						416,558.19
2024 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	AP	01822286	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	131.67
SUPPLIES AND MATERIALS TOTALS:						131.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						131.67
OFFICE TOTALS:						131.67
INTERN ALLOWANCES						
2025 HON. H. MORGAN GRIFFITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,250.00	11,950.00
INTERN ALLOWANCES TOTALS:					20,250.00	11,950.00
OFFICE TOTALS:					20,250.00	11,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COX, LEE V.			05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,300.00
GOODWIN, SAVANNAH G.			04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
GRUEHN, EVAN			05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
HABEEB, DANIEL E.			05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
SMITH, NOAH			04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
THORNBURY, KATHERINE			05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00
PERSONNEL COMPENSATION TOTALS:					11,950.00	11,950.00
INTERN ALLOWANCES TOTALS:					11,950.00	11,950.00
OFFICE TOTALS:					11,950.00	11,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-18.55	0.40

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						PERSONNEL COMPENSATION	1,129,834.07	581,438.74
						TRAVEL	17,215.00	9,987.72
						RENT, COMMUNICATION, UTILITIES	31,335.89	19,954.23
						PRINTING AND REPRODUCTION	90.00	90.00
						OTHER SERVICES	20,604.99	8,381.99
						SUPPLIES AND MATERIALS	5,082.14	4,619.48
						EQUIPMENT	489.00	489.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,632.54	624,961.56
						OFFICE TOTALS:	1,204,632.54	624,961.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		16.65
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-14.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		31.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-33.20
						FRANKED MAIL TOTALS:		0.40
PERSONNEL COMPENSATION								
			AGUIRRE, RAUL N.	04/01/25	06/30/25	DIST STAFF ASSIST/INTAKE SPECI		24,999.99
			BECERRA,ASTRID C	04/01/25	06/30/25	DISTRICT AIDE		42,500.01
			CLERKIN, AMY C.	04/01/25	06/30/25	CHIEF OF STAFF		52,500.00
			DICORATO, NICHOLAS G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		30,000.00
			FALCON,LUIS D	04/01/25	06/30/25	DISTRICT AIDE		24,999.99
			GONZALEZ, MARTHA	04/01/25	06/30/25	DISTRICT AIDE		24,999.99
			HENRY-BRYANT, HEATHER	04/01/25	06/30/25	SHARED EMPLOYEE		12,688.74
			HERNANDEZ, YVONNE	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		24,999.99
			MARTINEZ, CARLOS T.	04/01/25	06/30/25	EXECUTIVE ASSISTANT		37,500.00
			MEDINA, JOSEFINA M.	04/01/25	06/30/25	DISTRICT AIDE		53,000.01
			MILLER, GLENN E.	04/01/25	06/30/25	SENIOR POLICY ADVISOR		53,000.01
			MISHKIN,KELSEY H	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		52,500.00
			MOLINA, SAYANNA D.	04/01/25	06/30/25	LEGISLATIVE AIDE		42,500.01
			MONTES, YESENIA	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT/INTAK		24,999.99
			OSUNA, BRYAN	04/01/25	06/30/25	MILITARY VETERANS CONSTITUENT		18,750.00
			REYES, RUBEN H.	04/01/25	06/30/25	DISTRICT DIRECTOR		53,000.01
			SUMMERS, ALEXANDRA	04/01/25	04/18/25	DISTRICT AIDE		8,500.00
						PERSONNEL COMPENSATION TOTALS:		581,438.74
TRAVEL								
04-08	AP	X0246287	DICORATO, NICHOLAS G.	03/25/25	03/25/25	MEALS		8.03
04-08	AP	X0246287	DICORATO, NICHOLAS G.	03/26/25	03/26/25	MEALS		5.44
04-08	AP	X0246287	DICORATO, NICHOLAS G.	03/27/25	03/27/25	MEALS		40.62
04-08	AP	X0246287	DICORATO, NICHOLAS G.	03/25/25	03/25/25	TAXI/RIDE SHARE		43.94
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/22/25	03/22/25	MEALS		11.99
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/26/25	03/26/25	MEALS		23.84
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/27/25	03/27/25	MEALS		26.12
04-13	AP	X0247207	GONZALEZ, MARTHA	03/25/25	03/26/25	PRIVATE AUTO MILEAGE		347.09
04-25	AP	X0229232	CITIBANK	01/02/25	01/02/25	MEALS		54.30
04-25	AP	X0229232	CITIBANK	01/03/25	01/03/25	MEALS		15.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRUALVA—Con.						
04-25	AP	X0229232	CITIBANK	01/04/25 01/04/25	MEALS	88.50
04-25	AP	X0229232	CITIBANK	01/05/25 01/05/25	MEALS	207.96
04-25	AP	X0229232	CITIBANK	01/15/25 01/15/25	MEALS	113.74
04-25	AP	X0229232	CITIBANK	01/12/25 01/12/25	GASOLINE	26.33
04-25	AP	X0229232	CITIBANK	01/15/25 01/15/25	GASOLINE	46.28
04-25	AP	X0229232	CITIBANK	01/17/25 01/17/25	GASOLINE	17.39
04-25	AP	X0229232	CITIBANK	01/24/25 01/24/25	GASOLINE	49.53
04-25	AP	X0237719	CITIBANK	02/07/25 02/07/25	MEALS	80.83
04-25	AP	X0237719	CITIBANK	01/31/25 01/31/25	GASOLINE	40.33
04-25	AP	X0237719	CITIBANK	02/06/25 02/06/25	GASOLINE	40.84
04-25	AP	X0237719	CITIBANK	02/07/25 02/07/25	GASOLINE	44.00
04-25	AP	X0237719	CITIBANK	02/12/25 02/12/25	GASOLINE	31.22
04-25	AP	X0237796	CITIBANK	02/11/25 02/11/25	GASOLINE	30.57
04-25	AP	X0237796	CITIBANK	02/13/25 02/13/25	GASOLINE	48.26
04-30	AP	X0237879	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	325.00
04-30	AP	X0245639	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	325.00
05-02	AP	X0229558	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	798.96
05-02	AP	X0229558	CITIBANK	01/13/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,950.00
05-02	AP	X0229558	CITIBANK	01/13/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	650.00
05-02	AP	X0229558	CITIBANK	01/13/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	650.00
06-10	AP	X0245527	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0245527	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	650.00
06-10	AP	X0245527	CITIBANK	03/25/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	2,786.01
06-10	AP	X0245527	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-10	AP	X0245527	CITIBANK	03/24/25 03/24/25	MEALS	62.61
06-10	AP	X0245527	CITIBANK	03/25/25 03/25/25	MEALS	40.22
06-10	AP	X0245527	CITIBANK	03/27/25 03/27/25	MEALS	51.97
06-10	AP	X0245527	CITIBANK	03/24/25 03/24/25	WI-FI ON TRAVEL	24.00
06-10	AP	X0245527	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	76.71
					TRAVEL TOTALS:	9,987.72
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0237018	CITIBANK - COX PHOENIX COMM SERV	01/13/25 02/12/25	UTILITIES	87.64
04-16	AP	01825224	HOUSING AMERICA CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825347	CITY OF TUCSON	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
04-28	AP	X0245169	CITIBANK - COX PHOENIX COMM SERV	02/13/25 03/12/25	UTILITIES	87.64
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	51.02
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	14.84
05-16	AP	01832130	HOUSING AMERICA CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832244	CITY OF TUCSON	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	50.54
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	11.39
06-10	AP	X0261571	CITIBANK -CENTURYLINK LUMEN	03/25/25	04/24/25	UTILITIES	60.18
06-10	AP	X0261571	CITIBANK -COX PHOENIX COMM SERV	04/28/25	05/27/25	UTILITIES	356.79
06-10	AP	X0261571	CITIBANK -Spectrum	05/11/25	06/10/25	UTILITIES	241.32
06-10	AP	X0261571	CITIBANK -VZWRLSS APOCC VISB	04/21/25	05/20/25	UTILITIES	1,280.76
06-11	AP	X0244836	CITIBANK -CENTURYLINK LUMEN	01/25/25	02/24/25	UTILITIES	56.69
06-11	AP	X0244836	CITIBANK -COX PHOENIX COMM SERV	02/28/25	03/27/25	UTILITIES	356.78
06-11	AP	X0244836	CITIBANK -Spectrum	03/11/25	04/10/25	UTILITIES	241.32
06-11	AP	X0244836	CITIBANK -VZWRLSS APOCC VISB	02/21/25	03/20/25	UTILITIES	1,280.97
06-11	AP	X0253175	CITIBANK -CENTURYLINK LUMEN	02/25/25	03/24/25	UTILITIES	55.85
06-11	AP	X0253175	CITIBANK -COX PHOENIX COMM SERV	03/28/25	04/27/25	UTILITIES	356.79
06-11	AP	X0253175	CITIBANK -Spectrum	04/11/25	05/10/25	UTILITIES	241.32
06-11	AP	X0253175	CITIBANK -VZWRLSS APOCC VISB	03/21/25	04/20/25	UTILITIES	1,281.02
06-12	AP	X0229042	CITIBANK -Spectrum	01/11/25	02/10/25	UTILITIES	237.75
06-12	AP	X0229042	CITIBANK -USPS PO 1050091422	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	19.15
06-13	AP	X0264157	CITIBANK -COX PHOENIX COMM SERV	01/28/25	02/27/25	UTILITIES	356.78
06-13	AP	X0264157	CITIBANK -Spectrum	02/11/25	03/10/25	UTILITIES	237.36
06-13	AP	X0264157	CITIBANK -USPS PO 1050091422	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	31.40
06-13	AP	X0264157	CITIBANK -USPS PO 1050091422	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-13	AP	X0264157	CITIBANK -VZWRLSS APOCC VISB	01/21/25	02/20/25	UTILITIES	1,280.97
06-16	AP	01838601	HOUSING AMERICA CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838713	CITY OF TUCSON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	50.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	11.98
06-26	AP	X0261929	CITIBANK -COX PHOENIX COMM SERV	04/13/25	05/12/25	UTILITIES	87.64
06-26	AP	X0261929	CITIBANK -THE UPS STORE 5053	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	87.93
06-26	AP	X0264155	CITIBANK -OnStar, LLC	01/23/25	02/22/25	UTILITIES	38.38
RENT, COMMUNICATION, UTILITIES TOTALS:							19,954.23
PRINTING AND REPRODUCTION							
06-25	GL	MED0143622	.....	05/16/25	06/02/25	PHOTOGRAPHIC (TRANSFER)	90.00
PRINTING AND REPRODUCTION TOTALS:							90.00
OTHER SERVICES							
04-09	AP	X0246758	ELITE BUILDING SERVICES LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	539.00
04-16	AP	01824504	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0251086	ELITE BUILDING SERVICES LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	539.00
05-16	AP	01831415	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	X0259172	ELITE BUILDING SERVICES LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	539.00
06-11	AP	X0264490	ELITE BUILDING SERVICES LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	539.00
06-16	AP	01837895	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0267818	CITIBANK -GOOGLE Google One	05/11/25	06/11/26	TECHNOLOGY SERVICE CONTRACTS	105.99
OTHER SERVICES TOTALS:							8,381.99
SUPPLIES AND MATERIALS							
04-11	AP	X0237018	CITIBANK -OFFICE DEPOT #5101	01/23/25	01/23/25	FOOD & BEVERAGE	137.92
04-11	AP	X0237018	CITIBANK -OFFICE DEPOT #5101	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	137.39
04-25	AP	X0229232	CITIBANK	01/14/25	01/14/25	LEGISLATIVE PLNNG FOOD AND BEV	441.91
04-28	AP	X0245169	CITIBANK -OFFICE DEPOT #5101	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	22.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRIJALVA—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	159.40
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	197.85
06-10	AP	X0261571	05/01/25	05/31/25	WATER	17.80
06-10	AP	X0261571	05/07/25	06/06/25	WATER	63.00
06-11	AP	X0244836	03/12/25	03/12/26	SOFTWARE LESS THAN \$500	714.32
06-11	AP	X0244836	03/01/25	03/31/25	WATER	90.60
06-11	AP	X0244836	03/07/25	04/06/25	WATER	63.00
06-11	AP	X0244836	03/07/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-11	AP	X0244836	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	17.00
06-11	AP	X0253175	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	13.77
06-11	AP	X0253175	04/01/25	04/30/25	WATER	71.80
06-11	AP	X0253175	04/07/25	05/06/25	WATER	63.00
06-11	AP	X0253175	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	295.65
06-11	AP	X0253175	04/04/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-12	AP	X0229042	01/01/25	01/31/25	WATER	68.80
06-12	AP	X0229042	01/07/25	02/06/25	WATER	63.00
06-12	AP	X0229042	01/10/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-12	AP	X0229042	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-12	AP	X0229042	01/10/25	01/10/25	HABITATION EXPENSE	79.50
06-13	AP	X0264157	01/14/25	02/28/25	WATER	17.80
06-13	AP	X0264157	02/07/25	03/06/25	WATER	63.00
06-13	AP	X0264157	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	17.00
06-26	AP	X0237020	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	31.98
06-26	AP	X0237020	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	24.13
06-26	AP	X0237020	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-26	AP	X0261929	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	14.13
06-26	AP	X0264155	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0264155	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	18.38
06-26	AP	X0264155	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	299.00
06-26	AP	X0264155	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	337.98
06-26	AP	X0264155	01/09/25	01/09/25	FOOD & BEVERAGE	34.57
06-26	AP	X0267818	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	58.86
06-26	AP	X0267818	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	9.59
06-26	AP	X0267818	02/28/25	02/28/25	FOOD & BEVERAGE	4.79
06-26	AP	X0267818	05/02/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-26	AP	X0267818	04/04/25	04/04/26	PUBLICATIONS/REFERENCE MAT'L	371.00
06-26	AP	X0267818	04/07/25	04/06/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	71.55
SUPPLIES AND MATERIALS TOTALS:						4,619.48
EQUIPMENT						
06-26	AP	X0264155	01/19/25	01/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	489.00

										EQUIPMENT TOTALS:	489.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,961.56	
										OFFICE TOTALS:	624,961.56	
2024 HON. RAUL M. GRIJALVA												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-16	AP	X0223865	CITIBANK	11/18/24	11/22/24	LODGING					860.34	
04-16	AP	X0223865	CITIBANK	11/18/24	11/18/24	MEALS					64.40	
04-25	AP	X0229232	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT					80.00	
04-25	AP	X0229232	CITIBANK	01/02/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT					50.00	
04-25	AP	X0229232	CITIBANK	12/27/24	12/27/24	MEALS					82.42	
04-25	AP	X0229232	CITIBANK	12/30/24	12/30/24	GASOLINE					25.86	
04-25	AP	X0229232	CITIBANK	01/02/25	01/02/25	GASOLINE					24.68	
05-02	AP	X0229558	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT					1,371.09	
										TRAVEL TOTALS:	2,558.79	
RENT, COMMUNICATION, UTILITIES												
06-12	AP	X0229042	CITIBANK -CENTURYLINK LUMEN	11/25/24	12/24/24	UTILITIES					56.44	
06-12	AP	X0229042	CITIBANK -COX PHOENIX COMM SERV	12/28/24	01/27/25	UTILITIES					356.78	
06-12	AP	X0229042	CITIBANK -VZWRLSS APOCC VISB	12/21/24	01/20/25	UTILITIES					1,333.06	
06-13	AP	X0264157	CITIBANK -CENTURYLINK LUMEN	12/25/24	01/24/25	UTILITIES					57.26	
06-26	AP	X0222075	CITIBANK -OnStar, LLC	12/24/24	01/23/25	UTILITIES					43.47	
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,847.01	
OTHER SERVICES												
04-28	AP	X0251084	ELITE BUILDING SERVICES LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV					539.00	
04-30	AP	X0251080	ELITE BUILDING SERVICES LLC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV					539.00	
										OTHER SERVICES TOTALS:	1,078.00	
SUPPLIES AND MATERIALS												
06-26	AP	X0222075	CITIBANK -AMAZON MKTPL Z90QE4WP2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)					68.65	
06-26	AP	X0222075	CITIBANK -AMAZON MKTPL Z95XV5GA0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)					26.69	
06-26	AP	X0222075	CITIBANK -AMAZON MKTPL ZE9ES1NS2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)					254.20	
06-26	AP	X0222075	CITIBANK -AMAZON MKTPL ZR5QE10B0	12/03/24	12/03/24	FOOD & BEVERAGE					132.51	
06-26	AP	X0222075	CITIBANK -Amazon.com ZE6A62IC2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)					79.00	
06-26	AP	X0222075	CITIBANK -NYTIMES	12/12/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L					84.80	
06-26	AP	X0222075	CITIBANK -SAFeway #3217	12/04/24	12/04/24	FOOD & BEVERAGE					63.66	
06-26	AP	X0222075	CITIBANK -THE ATLANTIC	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L					95.39	
06-26	AP	X0264155	CITIBANK -AMAZON MKTPL ZP7UG5A90	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)					119.00	
06-26	AP	X0264155	CITIBANK -AMAZON MKTPL ZP97R8VL2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)					129.99	
										SUPPLIES AND MATERIALS TOTALS:	1,053.89	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,537.69	
										OFFICE TOTALS:	6,537.69	
INTERN ALLOWANCES												
2025 HON. RAUL M. GRIJALVA												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	9,800.00	3,800.00
										INTERN ALLOWANCES TOTALS:	9,800.00	3,800.00
										OFFICE TOTALS:	9,800.00	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RAUL M. GRUALVA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TERAN-SALAZAR, YASMIN	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		UPPAL, HARLEEN	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		2,200.00
					PERSONNEL COMPENSATION TOTALS:	3,800.00
					INTERN ALLOWANCES TOTALS:	3,800.00
					OFFICE TOTALS:	3,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,154.29
					PERSONNEL COMPENSATION	524,981.25
					TRAVEL	23,356.23
					RENT, COMMUNICATION, UTILITIES	26,433.81
					PRINTING AND REPRODUCTION	59,583.40
					OTHER SERVICES	27,608.41
					SUPPLIES AND MATERIALS	10,700.23
					EQUIPMENT	5,624.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,442.57
					OFFICE TOTALS:	738,442.57
						403,629.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	810.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	946.04
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-146.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	822.04
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	27,574.92
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-295.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,400.27
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-173.55
					FRANKED MAIL TOTALS:	30,938.43
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	04/01/25 06/30/25	CASEWORKER		15,383.01
		BRESCIA, DANIEL T.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,875.01
		COLE, SALLY A.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,474.99
		FESSLER, NICHOLAS V.	04/01/25 06/30/25	STAFF ASSISTANT		11,934.99
		FLOAM, JACOB H.	04/01/25 06/30/25	OUTREACH REPRESENTATIVE		16,250.01
		FRICKS, LAUREN E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,500.00
		GUSE, PATRICIA M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,373.26
		HACKBARTH, DUSTIN M.	04/01/25 06/30/25	VETERAN CASEWORKER		16,974.24
		HARTWIG, TONIA J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,624.99

		HYROOP, RILEY S.	04/01/25	04/13/25	STAFF ASSISTANT	2,108.33
		HYROOP, RILEY S.	04/01/25	04/13/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,875.00
		JAHNS, KAYLA N.	03/01/25	06/30/25	SCHEDULER	19,174.95
		MAINGOT, SYDNEY	04/14/25	06/30/25	COMMUNICATIONS DIRECTOR	16,041.67
		MORGAN, BROOKE T.	04/01/25	04/13/25	LEGISLATIVE CORRESPONDENT	1,931.95
		MORGAN, BROOKE T.	04/14/25	06/30/25	LEGISLATIVE CORRESPONDENT/PRES	11,443.05
		NAGLE, JOHN R.	04/01/25	04/13/25	LEGISLATIVE ASSISTANT	2,780.55
		NAGLE, JOHN R.	04/14/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,469.45
		POWERS, CONNOR L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	2,200.00
		RIVERDAHL, KARLY A.	04/01/25	04/30/25	PART-TIME EMPLOYEE	750.00
		SVOBODA,TIMOTHY M	04/01/25	06/30/25	CHIEF OF STAFF	45,062.49
		TACKER, HAMILTON C.	05/13/25	06/30/25	STAFF ASSISTANT	6,000.00
					PERSONNEL COMPENSATION TOTALS:	269,227.94
	TRAVEL					
04-11	AP	X0236684 FLOAM, JACOB H.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	618.21
04-11	AP	X0243677 COLE, SALLY A.	01/14/25	01/27/25	PRIVATE AUTO MILEAGE	119.78
04-11	AP	X0243684 COLE, SALLY A.	02/17/25	02/27/25	PRIVATE AUTO MILEAGE	263.70
04-11	AP	X0244947 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	02/18/25	02/21/25	LODGING	-914.84
04-11	AP	X0246760 HON GLENN GROTHMAN	03/09/25	03/31/25	PRIVATE AUTO MILEAGE	225.12
04-11	AP	X0246760 HON GLENN GROTHMAN	02/24/25	03/06/25	PARKING	144.00
04-11	AP	X0246760 HON GLENN GROTHMAN	03/09/25	03/12/25	PARKING	64.00
04-11	AP	X0246760 HON GLENN GROTHMAN	03/23/25	03/27/25	PARKING	78.00
04-21	AP	X0245620 SVOBODA, TIMOTHY M.	02/24/25	02/24/25	TAXI/RIDE SHARE	16.97
04-21	AP	X0245620 SVOBODA, TIMOTHY M.	03/03/25	03/03/25	TAXI/RIDE SHARE	16.88
04-21	AP	X0245620 SVOBODA, TIMOTHY M.	02/27/25	02/27/25	PARKING	1.70
04-23	AP	X0240783 CITIBANK	02/18/25	02/21/25	LODGING	1,829.70
04-23	AP	X0243423 HYROOP, RILEY S.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	35.48
04-24	AP	X0248406 HYROOP, RILEY S.	02/18/25	02/18/25	MEALS	12.97
04-24	AP	X0248406 HYROOP, RILEY S.	02/20/25	02/20/25	MEALS	20.66
04-24	AP	X0249348 HYROOP, RILEY S.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	39.12
04-24	AP	X0249349 HYROOP, RILEY S.	04/01/25	04/10/25	PRIVATE AUTO MILEAGE	19.59
04-28	AP	01828523 HON GLENN GROTHMAN	03/01/25	03/31/25	MEALS	13.00
05-08	AP	X0255128 FESSLER, NICHOLAS V.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	46.13
05-09	AP	X0246202 FLOAM, JACOB H.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	858.20
05-27	AP	X0253648 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-27	AP	X0253648 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-27	AP	X0253648 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-27	AP	X0253648 CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-27	AP	X0253648 CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	88.00
05-27	AP	X0253648 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	746.00
05-28	AP	01835318 HON GLENN GROTHMAN	04/01/25	04/30/25	MEALS	14.49
05-28	AP	X0256120 HON GLENN GROTHMAN	04/07/25	04/24/25	PRIVATE AUTO MILEAGE	492.96
05-28	AP	X0256120 HON GLENN GROTHMAN	03/31/25	04/03/25	PARKING	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
05-28	AP	X0256120	HON GLENN GROTHMAN	04/07/25 04/10/25	PARKING	72.00
05-28	AP	X0258401	HACKBARTH, DUSTIN M.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	371.19
05-29	AP	X0258424	HACKBARTH, DUSTIN M.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	431.17
05-29	AP	X0258438	HACKBARTH, DUSTIN M.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	534.95
05-30	AP	X0255642	COLE, SALLY A.	04/03/25 04/29/25	PRIVATE AUTO MILEAGE	428.36
05-31	AP	X0255636	COLE, SALLY A.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	217.64
06-12	AP	X0262206	FESSLER, NICHOLAS V.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	3.35
06-13	AP	X0254606	FLOAM, JACOB H.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	814.25
06-13	AP	X0264570	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	650.96
06-13	AP	X0264570	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	464.95
06-18	AP	X0261726	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-658.00
06-18	AP	X0261726	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-84.36
06-18	AP	X0261726	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	122.29
06-26	AP	01842123	HON GLENN GROTHMAN	05/01/25 05/31/25	MEALS	51.92
06-26	AP	X0265758	ACKER, JUANITA A.	06/02/25 06/02/25	MEALS	38.90
06-26	AP	X0265758	ACKER, JUANITA A.	06/03/25 06/03/25	MEALS	36.30
06-26	AP	X0265758	ACKER, JUANITA A.	06/05/25 06/05/25	MEALS	33.83
06-26	AP	X0265758	ACKER, JUANITA A.	06/01/25 06/06/25	PRIVATE AUTO MILEAGE	84.99
06-26	AP	X0265758	ACKER, JUANITA A.	06/04/25 06/04/25	TAXI/RIDE SHARE	45.99
06-26	AP	X0265758	ACKER, JUANITA A.	06/06/25 06/06/25	TAXI/RIDE SHARE	24.75
06-26	AP	X0265758	ACKER, JUANITA A.	06/01/25 06/06/25	PARKING	90.00
					TRAVEL TOTALS:	15,361.75
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0237467	CITIBANK -CUMULUS APPLETON	02/17/25 02/21/25	UTILITIES	612.00
04-16	AP	01824485	MAGNOLIA DISTRICT WI LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	5.66
05-02	AP	X0237030	CITIBANK -PROCOMM VOICE & DATA SOLU	02/01/25 02/28/25	UTILITIES	360.00
05-02	AP	X0237030	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	184.42
05-02	AP	X0237030	CITIBANK -THE UPS STORE 2671	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	13.39
05-02	AP	X0237030	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	821.41
05-16	AP	01831396	MAGNOLIA DISTRICT WI LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-28	GL	MED0142993	.....	05/13/25 05/13/25	HIR GRAPHICS (TRANSFER)	5.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2.99
06-04	AP	X0244936	CITIBANK -ALLIANT ENERGY - WPL	01/31/25 02/28/25	UTILITIES	485.65

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06-04	AP	X0244936	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/25	03/31/25	UTILITIES	360.00
06-04	AP	X0244936	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	195.12
06-04	AP	X0244936	CITIBANK -THE UPS STORE 2671	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	27.74
06-04	AP	X0244936	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	821.41
06-12	AP	X0253301	CITIBANK -ALLIANT ENERGY - WPL	02/28/25	03/31/25	UTILITIES	500.42
06-12	AP	X0253301	CITIBANK -PROCOMM VOICE & DATA SOLU	04/01/25	04/30/25	UTILITIES	360.00
06-12	AP	X0253301	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	195.12
06-12	AP	X0253301	CITIBANK -THE UPS STORE 2671	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	228.21
06-12	AP	X0253301	CITIBANK -USPS PO 5629300956	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	9.60
06-12	AP	X0253301	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	821.41
06-16	AP	01837876	MAGNOLIA DISTRICT WI LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3.35
06-30	AP	X0261531	CITIBANK -ALLIANT ENERGY - WPL	03/31/25	04/30/25	UTILITIES	432.78
06-30	AP	X0261531	CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/25	05/31/25	UTILITIES	360.00
06-30	AP	X0261531	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	195.12
06-30	AP	X0261531	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	821.26
RENT, COMMUNICATION, UTILITIES TOTALS:							17,224.06
PRINTING AND REPRODUCTION							
04-15	AP	X0237467	CITIBANK -HOMETOWN BROADCASTING	02/13/25	02/16/25	ADVERTISEMENTS	800.00
04-15	AP	X0237467	CITIBANK -MAGNUM.MEDIA	02/15/25	02/16/25	ADVERTISEMENTS	502.00
04-15	AP	X0237467	CITIBANK -WOODWARD RADIO GROUP	02/13/25	02/20/25	ADVERTISEMENTS	1,500.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
04-29	AP	X0251561	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	1,830.00
04-29	AP	X0251575	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	156.00
04-30	AP	X0251554	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-30	AP	X0251565	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	363.00
05-01	AP	X0251566	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	470.00
06-09	AP	X0264112	THE FRANKING GROUP	01/30/25	04/11/25	FRANKABLE PRINTING & REPROD	7,000.00
06-10	AP	X0264106	THE FRANKING GROUP	03/21/25	03/21/25	FRANKABLE PRINTING & REPROD	685.00
06-10	AP	X0264238	THE FRANKING GROUP	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	36,297.00
06-10	AP	X0264249	SHARP ELECTRONICS CORPORATION	01/27/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	3.30
06-11	AP	X0265332	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-24	AP	X0267666	MILLER CLOCK SERVICE & SALES INC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	34.00
PRINTING AND REPRODUCTION TOTALS:							49,827.10
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824199	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824312	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-02	AP	X0237030	CITIBANK -PAYPAL WISCONSIN	01/02/25	01/27/25	JANITORIAL AND MAINT SERV	421.66
05-16	AP	01831108	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831222	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-29	AP	X0258438	HACKBARTH, DUSTIN M.	04/29/25	04/29/25	MISCELLANEOUS OTHER SERVICES	55.00
06-04	AP	X0244936	CITIBANK -PAYPAL WISCONSIN	02/06/25	02/27/25	JANITORIAL AND MAINT SERV	438.88
06-10	AP	X0264245	J F AHERN COMPANY	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	190.79
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
06-12	AP	X0253301	CITIBANK -PAYPAL WISCONSIN	03/06/25 03/27/25	JANITORIAL AND MAINT SERV	436.80
06-12	AP	X0253301	CITIBANK -PAYPAL WISCONSIN	04/03/25 04/24/25	JANITORIAL AND MAINT SERV	445.00
06-16	AP	01837586	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837705	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						15,130.88
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	33.99
04-11	AP	X0236684	FLOAM, JACOB H.	02/28/25 03/13/25	FOOD & BEVERAGE	65.00
04-11	AP	X0236684	FLOAM, JACOB H.	03/26/25 03/26/25	FOOD & BEVERAGE	60.00
04-11	AP	X0243677	COLE, SALLY A.	01/06/25 01/08/25	FOOD & BEVERAGE	20.00
04-11	AP	X0243677	COLE, SALLY A.	01/06/25 01/20/25	FOOD & BEVERAGE	20.00
04-11	AP	X0243677	COLE, SALLY A.	01/08/25 01/16/25	FOOD & BEVERAGE	35.00
04-11	AP	X0243684	COLE, SALLY A.	01/06/25 01/06/25	FOOD & BEVERAGE	50.00
04-11	AP	X0243684	COLE, SALLY A.	02/26/25 02/26/25	FOOD & BEVERAGE	35.00
04-11	AP	X0245188	CITIBANK -AMAZON MKTPL QT9HT9D03	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-11	AP	X0245188	CITIBANK -AMAZON MKTPL WJ97E3E43	03/25/25 03/25/25	FOOD & BEVERAGE	24.68
04-11	AP	X0245188	CITIBANK -AMAZON MKTPL WJ97E3E43	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	66.80
04-11	AP	X0245188	CITIBANK -AMAZON MKTPL ZT0QD2273	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	21.99
04-11	AP	X0245188	CITIBANK -AMAZON RETA MX0C11713	03/12/25 03/12/25	FOOD & BEVERAGE	12.49
04-11	AP	X0245188	CITIBANK -AMAZON RETA TY5AI3TM3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-11	AP	X0246760	HON GLENN GROTHMAN	03/13/25 03/13/25	FOOD & BEVERAGE	65.00
04-15	AP	X0237467	CITIBANK -AMAZON MKTPL QL6ES1FB3	02/11/25 02/11/25	FOOD & BEVERAGE	65.34
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-335.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	493.40
05-02	AP	X0237030	CITIBANK -4TE CULLIGAN WATER CONDIT	01/16/25 01/16/25	WATER	31.50
05-02	AP	X0237030	CITIBANK -AMAZON MKTPL D45TD5RG3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	83.49
05-02	AP	X0237030	CITIBANK -APG SOUTHERN WISCONSIN	02/16/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
05-02	AP	X0237030	CITIBANK -Amazon.com K11C35VK3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	19.98
05-02	AP	X0237030	CITIBANK -GAN WINEWSPAPERCIRC	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	70.00
05-02	AP	X0237030	CITIBANK -GANNETT MEDIA CO	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-02	AP	X0237030	CITIBANK -MADISON NEWSPAPERS	02/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-09	AP	X0246202	FLOAM, JACOB H.	04/01/25 04/01/25	FOOD & BEVERAGE	11.86
05-09	AP	X0246202	FLOAM, JACOB H.	04/02/25 04/02/25	FOOD & BEVERAGE	40.00
05-09	AP	X0246202	FLOAM, JACOB H.	04/04/25 04/04/25	FOOD & BEVERAGE	125.00
05-09	AP	X0246202	FLOAM, JACOB H.	04/07/25 04/16/25	FOOD & BEVERAGE	60.00
05-28	AP	X0258401	HACKBARTH, DUSTIN M.	02/11/25 02/11/25	FOOD & BEVERAGE	75.00
05-30	AP	X0255642	COLE, SALLY A.	04/10/25 04/10/25	FOOD & BEVERAGE	75.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-990.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,131.62
05-31	AP	X0255636	COLE, SALLY A.	03/18/25 03/27/25	FOOD & BEVERAGE	60.00
05-31	AP	X0260457	HON GLENN GROTHMAN	04/10/25 04/10/25	FOOD & BEVERAGE	75.00
06-04	AP	X0244936	CITIBANK -4TE CULLIGAN WATER CONDIT	02/13/25 02/13/25	WATER	16.50
06-04	AP	X0244936	CITIBANK -AMAZON MKTPL BA9VA06L3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	25.99

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06-04	AP	X0244936	CITIBANK -AMAZON MKTPL ED8T93G53	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	83.49
06-04	AP	X0244936	CITIBANK -AMAZON MKTPL KT9Q90ZD3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	7.45
06-04	AP	X0244936	CITIBANK -AMAZON MKTPL PX9KJ7HD3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	23.22
06-04	AP	X0244936	CITIBANK -Amazon.com HT9E067R3	02/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	41.45
06-04	AP	X0244936	CITIBANK -Amazon.com NB0673A03	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	25.21
06-04	AP	X0244936	CITIBANK -Amazon.com TF1T60433	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	12.72
06-04	AP	X0244936	CITIBANK -GAN WINESPAPERCIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	70.00
06-04	AP	X0244936	CITIBANK -GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-12	AP	X0253301	CITIBANK -4TE CULLIGAN WATER CONDIT	03/13/25	03/13/25	WATER	31.50
06-12	AP	X0253301	CITIBANK -AMAZON MKTPL EW0FB3633	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	33.98
06-12	AP	X0253301	CITIBANK -AMAZON MKTPL UX3DX3Z03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-12	AP	X0253301	CITIBANK -GAN WINESPAPERCIRC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	70.00
06-12	AP	X0253301	CITIBANK -GANNETT MEDIA CO	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-12	AP	X0253301	CITIBANK -WM SUPERCENTER #1643	04/23/25	04/23/25	FOOD & BEVERAGE	47.15
06-13	AP	X0254606	FLOAM, JACOB H.	05/06/25	05/06/25	FOOD & BEVERAGE	15.00
06-24	AP	X0260710	CITIBANK -APG SOUTHERN WISCONSIN	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
06-24	AP	X0260710	CITIBANK -MADISON NEWSPAPERS	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	X0267130	LEE ENTERPRISES INC	05/20/25	05/20/26	PUBLICATIONS/REFERENCE MAT'L	408.50
06-24	AP	X0267668	GANNETT WISCONSIN MEDIA	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	713.02
06-26	AP	X0260723	CITIBANK -AMAZON MKTPL FE4FE52Y3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	98.97
06-26	AP	X0260723	CITIBANK -APG SOUTHERN WISCONSIN	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
06-26	AP	X0260723	CITIBANK -MADISON NEWSPAPERS	04/18/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-478.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	548.14
06-30	AP	X0261531	CITIBANK -4TE CULLIGAN WATER CONDIT	04/10/25	04/10/25	WATER	39.00
06-30	AP	X0261531	CITIBANK -AMAZON MKTPL NB3A19290	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	20.29
06-30	AP	X0261531	CITIBANK -AMAZON MKTPL NB6M48C80	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	111.32
06-30	AP	X0261531	CITIBANK -AMAZON MKTPL NI57W8I20	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	27.14
06-30	AP	X0261531	CITIBANK -APG SOUTHERN WISCONSIN	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
06-30	AP	X0261531	CITIBANK -Amazon.com N22CF8W11	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	39.23
06-30	AP	X0261531	CITIBANK -Amazon.com NW6TMSD12	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	24.02
06-30	AP	X0261531	CITIBANK -GAN WINESPAPERCIRC	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	70.00
06-30	AP	X0261531	CITIBANK -GANNETT MEDIA CO	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-30	AP	X0261531	CITIBANK -MADISON NEWSPAPERS	05/16/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
SUPPLIES AND MATERIALS TOTALS:							4,036.03
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,883.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,629.19
OFFICE TOTALS:							403,629.19
2024 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0248400	HYROOP, RILEY S.	12/20/24	12/20/24	WI-FI ON TRAVEL	17.00
TRAVEL TOTALS:							17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	X0237030	CITIBANK -ALLIANT ENERGY - WPL	12/31/24 01/31/25 UTILITIES		558.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	558.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575.28
					OFFICE TOTALS:	575.28
INTERN ALLOWANCES						
2025 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,360.16
					INTERN ALLOWANCES TOTALS:	12,533.33
					OFFICE TOTALS:	12,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMOVICH, WYATT	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		DANIELS, SARAH G.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		LEISER, BRANDON W.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		MASSLICH, ZAKIRA	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		NAUTA, TREVOR	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -		433.33
		RANDHAWA, ANNAHAT K.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		SWEDBERG, RILEY P.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
					PERSONNEL COMPENSATION TOTALS:	12,533.33
					INTERN ALLOWANCES TOTALS:	12,533.33
					OFFICE TOTALS:	12,533.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,535.20
					PERSONNEL COMPENSATION	685,778.33
					TRAVEL	32,687.11
					RENT, COMMUNICATION, UTILITIES	53,340.79
					PRINTING AND REPRODUCTION	11,785.68
					OTHER SERVICES	13,440.00
					SUPPLIES AND MATERIALS	19,797.08
					EQUIPMENT	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,570.19
					OFFICE TOTALS:	824,570.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		193.88

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	244.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-31.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	260.24
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	5,915.48
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-25.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	158.85
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-30.80
							FRANKED MAIL TOTALS:
							6,683.91
PERSONNEL COMPENSATION							
			AMASON,KIMBERLY G	04/01/25	06/30/25	DEPUTY DIR OF CONSTITUENT SERV	17,625.00
			BALLOU, CHARLES	04/01/25	06/30/25	CONSTITUENT SERVICES COORDINAT	14,916.67
			BLUM, ALEXANDER	04/01/25	04/13/25	PART-TIME EMPLOYEE	866.67
			BOUTWELL,DEBRA F	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	20,124.99
			BOYD, ISABELLE G.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT	10,000.00
			BROOM, KEELIE M.	04/01/25	04/13/25	SHARED EMPLOYEE	678.89
			BROOM, KEELIE M.	04/01/25	04/13/25	SHARED EMPLOYEE (OTHER COMPENSATION)	522.22
			CRANE, JODEE E.	04/29/25	06/30/25	LEGISLATIVE CORRESPONDENT	9,472.22
			CROSS, HAROLD A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,124.99
			DIXON,CHAD K	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,875.01
			DOMINY, JANET H.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS	20,124.99
			DOWNNS,JOEL J	04/01/25	06/30/25	CHIEF OF STAFF	13,169.45
			HALL, NICHOLAS A.	04/14/25	06/30/25	LEGISLATIVE ASSISTANT	14,544.45
			HOLLIDAY, PEYTON E.	04/01/25	06/30/25	PRESS SECRETARY	15,999.99
			JOHNSON, SHARON C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	36,375.00
			JORDAN,KYLE	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,749.99
			JOSEPH, ELIZABETH J.	04/01/25	05/11/25	POLICY DIRECTOR	19,523.61
			JOSEPH, ELIZABETH J.	05/01/25	05/11/25	POLICY DIRECTOR (OTHER COMPENSATION)	5,674.65
			JOSEPH, ELIZABETH J.	05/01/25	05/11/25	POLICY DIRECTOR (OTHER COMPENSATION)	3,750.00
			MARTINEZ, CONNOR R.	04/01/25	04/21/25	PART-TIME EMPLOYEE	472.50
			NICHOLS JR,JIMMIE D	04/01/25	06/30/25	FIELD REP/LAW ENFORCEMENT COOR	17,874.99
			RAMSEY, GARRETT D.	06/05/25	06/30/25	TEMPORARY EMPLOYEE	1,872.00
			ROBINSON, MILTON B.	04/01/25	05/11/25	LEGISLATIVE ASSISTANT	11,844.45
			ROBINSON, MILTON B.	05/12/25	06/30/25	LEGISLATIVE DIRECTOR	12,930.56
			STEWART JR,BRADFORD M	04/01/25	06/30/25	DISTRICT DIRECTOR	27,125.01
			STOVALL, JORDAN B.	06/07/25	06/30/25	LEGISLATIVE ASSISTANT	4,533.33
			WERT, RALPH L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,437.49
							PERSONNEL COMPENSATION TOTALS:
							336,209.12
TRAVEL							
04-24	AP	X0245227	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	465.60
04-24	AP	X0245227	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	03/11/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-198.00
04-24	AP	X0245227	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	99.00
04-24	AP	X0245227	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	99.00
04-24	AP	X0245227	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	02/24/25	02/28/25	CAR RENTAL	269.20
04-24	AP	X0245227	CITIBANK	03/04/25	03/04/25	CAR RENTAL	43.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
04-24	AP	X0245227	CITIBANK	03/04/25 03/07/25	CAR RENTAL	380.04
04-24	AP	X0245227	CITIBANK	03/10/25 03/14/25	CAR RENTAL	157.20
04-24	AP	X0245227	CITIBANK	03/11/25 03/13/25	CAR RENTAL	157.51
04-24	AP	X0245227	CITIBANK	03/17/25 03/21/25	CAR RENTAL	323.69
04-24	AP	X0245227	CITIBANK	03/19/25 03/20/25	CAR RENTAL	78.60
04-24	AP	X0245227	CITIBANK	03/22/25 03/25/25	CAR RENTAL	174.49
04-24	AP	X0245227	CITIBANK	03/26/25 03/27/25	CAR RENTAL	105.01
04-24	AP	X0245227	CITIBANK	03/27/25 03/27/25	CAR RENTAL	43.62
04-24	AP	X0245227	CITIBANK	03/17/25 03/17/25	GASOLINE	67.65
04-24	AP	X0245227	CITIBANK	01/20/25 01/20/25	TAXI/RIDE SHARE	53.32
04-24	AP	X0245227	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	120.43
04-24	AP	X0245227	CITIBANK	01/22/25 01/22/25	TAXI/RIDE SHARE	73.36
04-24	AP	X0245227	CITIBANK	03/01/25 03/01/25	TAXI/RIDE SHARE	-191.80
04-24	AP	X0245227	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	25.15
04-24	AP	X0245227	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	-31.39
04-24	AP	X0245227	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	31.94
04-24	AP	X0245227	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	22.64
04-24	AP	X0245227	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	-31.94
04-28	AP	01828307	HON MICHAEL GUEST	03/01/25 03/31/25	LODGING	1,932.00
04-28	AP	01828307	HON MICHAEL GUEST	03/01/25 03/31/25	MEALS	60.90
05-02	AP	X0252713	DOWNS,JOEL J	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	536.47
05-02	AP	X0252713	DOWNS,JOEL J	01/29/25 01/29/25	GASOLINE	7.92
05-07	AP	X0238360	STEWART JR, BRADFORD M.	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	143.89
05-07	AP	X0242356	BALLOU, CHARLES	03/19/25 03/19/25	MEALS	8.98
05-07	AP	X0242356	BALLOU, CHARLES	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	33.29
05-07	AP	X0242399	WERT, RALPH L.	03/11/25 03/13/25	GASOLINE	29.25
05-07	AP	X0242407	WERT, RALPH L.	03/12/25 03/12/25	GASOLINE	24.05
05-07	AP	X0242851	NICHOLS JR, JIMMIE D.	03/20/25 03/20/25	GASOLINE	35.00
05-07	AP	X0242951	DOMINY, JANET H.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	100.86
05-07	AP	X0244547	NICHOLS JR, JIMMIE D.	03/27/25 03/27/25	GASOLINE	41.00
05-07	AP	X0244742	WERT, RALPH L.	03/27/25 03/27/25	GASOLINE	29.85
05-07	AP	X0245779	DOMINY, JANET H.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	146.05
05-07	AP	X0246189	BALLOU, CHARLES	03/22/25 03/22/25	GASOLINE	15.97
05-07	AP	X0246189	BALLOU, CHARLES	03/23/25 03/23/25	GASOLINE	39.87
05-07	AP	X0246189	BALLOU, CHARLES	03/25/25 03/25/25	GASOLINE	29.22
05-07	AP	X0246205	BALLOU, CHARLES	03/23/25 03/25/25	LODGING	355.05
05-07	AP	X0246536	NICHOLS JR, JIMMIE D.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	101.81
05-07	AP	X0247525	NICHOLS JR, JIMMIE D.	04/04/25 04/04/25	GASOLINE	25.00
05-07	AP	X0252078	NICHOLS JR, JIMMIE D.	04/23/25 04/23/25	GASOLINE	41.50
05-07	AP	X0252079	NICHOLS JR, JIMMIE D.	04/24/25 04/24/25	GASOLINE	31.00
05-07	AP	X0252636	WERT, RALPH L.	04/24/25 04/24/25	GASOLINE	18.25
05-08	AP	X0247519	NICHOLS JR, JIMMIE D.	04/02/25 04/04/25	GASOLINE	25.00
05-14	AP	X0246200	BALLOU, CHARLES	03/23/25 03/23/25	MEALS	16.67

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05-14	AP	X0246200	BALLOU, CHARLES	03/24/25	03/24/25	MEALS	17.68
05-14	AP	X0246200	BALLOU, CHARLES	03/25/25	03/25/25	MEALS	16.93
05-22	AP	X0247993	STEWART JR, BRADFORD M.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	295.94
05-23	AP	X0254914	NICHOLS JR, JIMMIE D.	04/28/25	04/30/25	GASOLINE	38.00
05-27	AP	X0253497	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	466.00
05-27	AP	X0253497	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-195.70
05-27	AP	X0253497	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	270.30
05-27	AP	X0253497	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	270.30
05-27	AP	X0253497	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	466.00
05-27	AP	X0253497	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	50.00
05-27	AP	X0253497	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	-50.00
05-27	AP	X0253497	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	270.30
05-27	AP	X0253497	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	270.30
05-27	AP	X0253497	CITIBANK	03/26/25	03/27/25	CAR RENTAL	78.59
05-27	AP	X0253497	CITIBANK	04/02/25	04/04/25	CAR RENTAL	179.12
05-27	AP	X0253497	CITIBANK	04/16/25	04/16/25	CAR RENTAL	39.30
05-27	AP	X0253497	CITIBANK	04/17/25	04/17/25	CAR RENTAL	39.30
05-27	AP	X0253497	CITIBANK	04/18/25	04/18/25	CAR RENTAL	327.82
05-27	AP	X0253497	CITIBANK	04/22/25	04/25/25	CAR RENTAL	131.07
05-27	AP	X0253497	CITIBANK	04/23/25	04/24/25	CAR RENTAL	105.01
05-27	AP	X0253497	CITIBANK	04/23/25	04/25/25	CAR RENTAL	87.25
05-27	AP	X0253497	CITIBANK	04/16/25	04/16/25	GASOLINE	47.00
05-27	AP	X0253497	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	19.97
05-27	AP	X0253497	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	36.89
05-27	AP	X0253497	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	22.32
05-27	AP	X0253497	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	30.98
05-27	AP	X0253497	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	2.40
05-27	AP	X0256944	NICHOLS JR, JIMMIE D.	05/05/25	05/09/25	GASOLINE	34.00
05-27	AP	X0257046	BALLOU, CHARLES	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	19.05
05-28	AP	01835109	HON MICHAEL GUEST	04/01/25	04/30/25	LODGING	1,380.00
05-28	AP	01835109	HON MICHAEL GUEST	04/01/25	04/30/25	MEALS	66.54
06-04	AP	X0258737	NICHOLS JR, JIMMIE D.	05/13/25	05/13/25	GASOLINE	25.00
06-04	AP	X0258738	NICHOLS JR, JIMMIE D.	05/14/25	05/14/25	GASOLINE	32.00
06-12	AP	X0263561	NICHOLS JR, JIMMIE D.	06/03/25	06/03/25	GASOLINE	35.00
06-13	AP	X0260249	WERT, RALPH L.	05/20/25	05/20/25	GASOLINE	29.80
06-16	AP	X0260065	NICHOLS JR, JIMMIE D.	05/22/25	05/22/25	GASOLINE	20.00
06-16	AP	X0266106	DOWNES,JOEL J	02/07/25	02/27/25	PRIVATE AUTO MILEAGE	20.49
06-17	AP	X0261589	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-17	AP	X0261589	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	708.00
06-17	AP	X0261589	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-17	AP	X0261589	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-17	AP	X0261589	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-17	AP	X0261589	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	546.00
06-17	AP	X0261589	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	291.00
06-17	AP	X0261589	CITIBANK	04/28/25	04/30/25	CAR RENTAL	125.92
06-17	AP	X0261589	CITIBANK	04/29/25	04/30/25	CAR RENTAL	87.25
06-17	AP	X0261589	CITIBANK	05/05/25	05/09/25	CAR RENTAL	189.20
06-17	AP	X0261589	CITIBANK	05/12/25	05/16/25	CAR RENTAL	189.20
06-17	AP	X0261589	CITIBANK	05/13/25	05/14/25	CAR RENTAL	39.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
06-17	AP	X0261589	CITIBANK	05/19/25 05/20/25	CAR RENTAL	117.35
06-17	AP	X0261589	CITIBANK	05/21/25 05/23/25	CAR RENTAL	94.60
06-17	AP	X0261589	CITIBANK	05/09/25 05/09/25	GASOLINE	13.00
06-17	AP	X0261589	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	22.06
06-17	AP	X0261589	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	27.60
06-17	AP	X0261589	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	23.56
06-17	AP	X0261589	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	22.40
06-17	AP	X0266065	DOWNS,JOEL J	05/27/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	559.35
06-17	AP	X0266065	DOWNS,JOEL J	05/29/25 05/29/25	MEALS	4.79
06-17	AP	X0266065	DOWNS,JOEL J	05/29/25 05/29/25	GASOLINE	14.80
06-17	AP	X0266065	DOWNS,JOEL J	05/30/25 05/30/25	GASOLINE	11.08
06-17	AP	X0266065	DOWNS,JOEL J	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	27.32
06-17	AP	X0266102	DOWNS,JOEL J	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	6.83
06-17	AP	X0266104	DOWNS,JOEL J	03/06/25 03/11/25	PRIVATE AUTO MILEAGE	13.66
06-26	AP	01841960	HON MICHAEL GUEST	05/01/25 05/31/25	LODGING	2,000.00
06-26	AP	01841960	HON MICHAEL GUEST	05/01/25 05/31/25	MEALS	32.05
					TRAVEL TOTALS:	18,760.76
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824486	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01824487	MS STATE UNIVERSITY RESEARCH & TECH CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01825114	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01825225	TERRAPIN SKIN CREEK LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-25	GL	MED0142228	.....	03/25/25 04/11/25	HIR GRAPHICS (TRANSFER)	42.00
04-28	AP	X0244828	CITIBANK -C SPIRE RECURRING PAY	01/12/25 02/11/25	UTILITIES	731.63
04-28	AP	X0244828	CITIBANK -C SPIRE RECURRING PAY	02/08/25 03/07/25	UTILITIES	394.73
04-28	AP	X0244828	CITIBANK -GOOGLE YouTube TV	03/01/25 03/31/25	UTILITIES	88.80
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	787.95
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64
05-05	AP	01813602	UPS	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	41.20
05-15	AP	X0256284	AMPLIFY INC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,313.90
05-16	AP	01831397	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01831398	MS STATE UNIVERSITY RESEARCH & TECH CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01832021	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01832131	TERRAPIN SKIN CREEK LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-22	AP	01828606	UPS	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	29.86
05-27	AP	X0253324	CITIBANK -C SPIRE RECURRING PAY	02/12/25 03/11/25	UTILITIES	731.63
05-27	AP	X0253324	CITIBANK -C SPIRE RECURRING PAY	03/08/25 04/07/25	UTILITIES	394.73
05-27	AP	X0258495	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/01/25	FRANKABLE TELECOM/TELETOWNHALL	489.92
05-27	AP	X0258500	LEIDOS DIGITAL SOLUTIONS INC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	380.65
05-27	AP	X0260097	CITIBANK -GOOGLE YouTube TV	04/01/25 04/30/25	UTILITIES	88.80
05-28	GL	MED0142993		05/20/25 05/20/25	HIR GRAPHICS (TRANSFER)	21.00

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	776.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64
06-03	AP	X0260349	AMPLIFY INC	05/24/25	05/24/25	FRANKABLE TELECOM/TELETOWNHALL	409.90
06-10	AP	01814276	UPS	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	24.24
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	31.67
06-10	AP	01814276	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	23.34
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	10.24
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	22.14
06-13	AP	X0263460	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,404.64
06-16	AP	01837877	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01837878	MS STATE UNIVERSITY RESEARCH & TECH CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01838493	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01838602	TERRAPIN SKIN CREEK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-16	AP	X0261748	CITIBANK -C SPIRE RECURRING PAY	03/12/25	04/11/25	UTILITIES	721.63
06-16	AP	X0261748	CITIBANK -C SPIRE RECURRING PAY	04/08/25	05/07/25	UTILITIES	394.52
06-16	AP	X0261748	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES	88.80
06-23	AP	X0265483	AMPLIFY INC	06/06/25	06/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,053.92
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	747.59
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64
06-25	GL	MED0143622	.....	06/04/25	06/16/25	HIR GRAPHICS (TRANSFER)	63.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,023.87
PRINTING AND REPRODUCTION							
04-28	AP	X0244828	CITIBANK -ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	185.50
04-28	AP	X0244828	CITIBANK -FACEBK 6PNC1C5X2	03/14/25	03/21/25	ADVERTISEMENTS	199.24
04-28	AP	X0244828	CITIBANK -FACEBK PR2VNL4X2	03/21/25	03/22/25	ADVERTISEMENTS	32.57
04-28	AP	X0244828	CITIBANK -FACEBK 78VU9NY4X2	02/25/25	03/09/25	ADVERTISEMENTS	275.00
04-28	AP	X0244828	CITIBANK -FACEBK VCGHMNY4X2	03/08/25	03/15/25	ADVERTISEMENTS	275.00
05-01	AP	X0252780	AMPLIFY INC	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	165.00
05-08	AP	X0252439	AMPLIFY INC	04/17/25	04/17/25	FRANKABLE PRINTING & REPROD	6,359.32
05-21	AP	01830910	PUBLIC PRINTER	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	66.39
05-27	AP	X0253324	CITIBANK -ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	205.50
05-27	AP	X0253324	CITIBANK -FACEBK 2TRDLQY4X2	04/05/25	04/18/25	ADVERTISEMENTS	334.00
05-27	AP	X0253324	CITIBANK -FACEBK G25G7PQ4X2	04/17/25	04/21/25	ADVERTISEMENTS	103.57
05-27	AP	X0253324	CITIBANK -FACEBK RKHA2N45X2	03/22/25	04/05/25	ADVERTISEMENTS	303.00
05-27	AP	X0253324	CITIBANK -FACEBK ZZ4F8P64X2	04/21/25	04/22/25	ADVERTISEMENTS	21.55
06-16	AP	X0261748	CITIBANK -ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	205.50
06-16	AP	X0261748	CITIBANK -ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	345.00
06-16	AP	X0261748	CITIBANK -FACEBK 4Y6DNQCSX2	04/22/25	05/19/25	ADVERTISEMENTS	368.00
06-16	AP	X0261748	CITIBANK -FACEBK LIGK2R85X2	05/21/25	05/22/25	ADVERTISEMENTS	14.13
06-16	AP	X0261748	CITIBANK -FACEBK WWJAR45X2	05/19/25	05/21/25	ADVERTISEMENTS	38.59
06-20	AP	X0266172	AMPLIFY INC	06/11/25	06/11/25	FRANKABLE PRINTING & REPROD	2,126.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	22.80
PRINTING AND REPRODUCTION TOTALS:							11,730.02
OTHER SERVICES							
04-16	AP	01824611	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
05-16	AP	01831521	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-04	AP	X0260342	RWW PROPERTIES LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01837998	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,420.00
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	115.01
04-28	AP	X0244828	CITIBANK -AMAZON MKTPL C41FAOW13	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	36.29
04-28	AP	X0244828	CITIBANK -AMAZON MKTPL OX6Y17UW3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	47.43
04-28	AP	X0244828	CITIBANK -AMAZON MKTPL TYOWG8083	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	99.00
04-28	AP	X0244828	CITIBANK -Amazon.com PS46X3703	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	475.56
04-28	AP	X0244828	CITIBANK -EXELL COMPANIES	02/10/25 02/10/25	WATER	22.37
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-69.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	285.05
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	64.34
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	146.77
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	21.43
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	47.04
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	691.45
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	27.56
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	273.56
05-07	AP	X0252427	LEIDOS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-07	AP	X0252435	LEIDOS INC	03/01/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L	1,366.62
05-27	AP	X0253324	CITIBANK -AMAZON MKTPL 8G9QF2FH3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	33.00
05-27	AP	X0253324	CITIBANK -AMAZON MKTPL N28T018C2	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	44.48
05-27	AP	X0253324	CITIBANK -Amazon.com 2W4OE6MX3	04/11/25 04/11/25	FOOD & BEVERAGE	153.52
05-27	AP	X0253324	CITIBANK -Amazon.com B020B4HU3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	13.96
05-27	AP	X0253324	CITIBANK -Amazon.com 0B9YK4583	04/16/25 04/16/25	FOOD & BEVERAGE	37.11
05-27	AP	X0253324	CITIBANK -Amazon.com Q999Q95R3	03/31/25 03/31/25	FOOD & BEVERAGE	38.38
05-27	AP	X0253324	CITIBANK -Amazon.com R441N3LV3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	238.00
05-27	AP	X0253324	CITIBANK -DIGITAL ONLY MEMBERSHI	04/23/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L	147.57
05-27	AP	X0253324	CITIBANK -MICHAELS #9490	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	278.32
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	3,457.23
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	552.23
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	5.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	5.22
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	29.10
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	57.70
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	150.74
06-16	AP	X0261748	CITIBANK -AMAZON MKTPL NB50H00D0	05/01/25 05/01/25	FOOD & BEVERAGE	18.99
06-16	AP	X0261748	CITIBANK -AMAZON MKTPL NI2SVOYGO	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	90.89
06-16	AP	X0261748	CITIBANK -Amazon.com	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	-354.39
06-16	AP	X0261748	CITIBANK -Amazon.com 1C6BP6SU3	04/28/25 04/28/25	FOOD & BEVERAGE	38.38

06-16	AP	X0261748	CITIBANK -Amazon.com 6MOSH6303	04/28/25	04/28/25	FOOD & BEVERAGE	115.14
06-16	AP	X0261748	CITIBANK -Amazon.com NI06Q9LC2	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	99.00
06-16	AP	X0261748	CITIBANK -Amazon.com NI6R61C10	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	354.39
06-16	AP	X0261748	CITIBANK -Amazon.com NW9JHOWL2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	222.99
06-16	AP	X0261748	CITIBANK -CANVA I04528-60143886	05/26/25	05/25/26	SOFTWARE LESS THAN \$500	119.40
06-16	AP	X0261748	CITIBANK -EXELL COMPANIES	04/01/25	04/21/25	WATER	44.36
06-16	AP	X0265471	WERT, RALPH L.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	74.88
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	5.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	347.31
06-30	AP	X0268594	DOWNNS,JOEL J	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	18.97
SUPPLIES AND MATERIALS TOTALS:							10,357.35

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	25.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	25.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	25.00
EQUIPMENT TOTALS:							75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,260.03
OFFICE TOTALS:							421,260.03

2024 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	8.76
06-10	AP	01836320	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	12.75
RENT, COMMUNICATION, UTILITIES TOTALS:							21.51

EQUIPMENT							
04-16	AP	01825550	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,672.00
06-04	AP	01836363	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,126.00
06-04	AP	01836363	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	WARRANTIES	699.00
EQUIPMENT TOTALS:							15,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,518.51
OFFICE TOTALS:							15,518.51

INTERN ALLOWANCES
2025 HON. MICHAEL GUEST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,205.78	16,154.67
INTERN ALLOWANCES TOTALS:	22,205.78	16,154.67
OFFICE TOTALS:	22,205.78	16,154.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BULGER, STEPHENS R.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,340.00
COURTNEY, CAROLINE M.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	60.00
DAVIS, CALEB C.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,340.00
HERRINGTON, MARY R.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	60.00
JOHNSON III, ROBERT H.	04/01/25	04/11/25	PAID INTERN - HOUSE PROGRAM	660.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL GUEST—Con.						
		JOHNSTON, HARRISON S.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		NICHOLS, LAURA L.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		60.00
		RAMSEY, GARRETT D.	04/01/25 06/04/25	DISTRICT OFFICE PAID INTERN -		2,128.00
		RUPP, ELLIS E.	06/06/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,120.00
		TACKER, HAMILTON C.	04/10/25 05/12/25	PAID INTERN - HOUSE PROGRAM		2,706.67
		WOODS, ALEXANDER J.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,340.00
				PERSONNEL COMPENSATION TOTALS:		16,154.67
				INTERN ALLOWANCES TOTALS:		16,154.67
				OFFICE TOTALS:		16,154.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,782.62	12,957.34
				PERSONNEL COMPENSATION	620,782.68	343,536.06
				TRAVEL	27,502.02	16,866.02
				RENT, COMMUNICATION, UTILITIES	27,034.25	15,447.60
				PRINTING AND REPRODUCTION	16,147.77	15,687.33
				OTHER SERVICES	16,489.00	9,571.25
				SUPPLIES AND MATERIALS	12,053.92	3,059.24
				EQUIPMENT	2,546.52	1,259.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,338.78	418,383.94
				OFFICE TOTALS:	737,338.78	418,383.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		140.49
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		189.07
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		1,763.39
04-30	AP	01828861 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		9,642.88
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-101.10
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		557.56
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		740.14
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-62.60
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		133.06
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-45.55
				FRANKED MAIL TOTALS:		12,957.34
PERSONNEL COMPENSATION						
		AGATHEN, LAURYN E.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		BEIL,JENNIFER E	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		29,949.99
		CLINE,KAREN P	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES RE		17,499.99
		COX, ANN-RILEY E.	04/01/25 06/30/25	CONSTITUENT SERVICES ASSISTANT		11,250.00
		FOUSHEE, KYLIE M.	04/01/25 06/30/25	DIRECTOR OF ECONOMIC DEVELOPME		18,750.00

			HODGE, LAUREN E.	04/01/25	06/30/25	CHIEF OF STAFF	53,025.00
			IMBACH JR, THEODORE H.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	12,500.01
			KARLIN, MAX	04/21/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	17,111.10
			LACEFIELD, BRAYDEN S.	04/01/25	06/30/25	SPECIAL ASSISTANT	8,750.01
			LAWLESS, ANNE	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,500.01
			LORD, MARK	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
			MARKS, KATHERINE J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99
			MARTIN, MOLLY J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
			MILES, SUZANNE	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99
			MURRAY, JESSICA R.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
			RODRIGUEZ, ALEXANDER J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,999.99
			RUHLEN, MARY ELLEN	04/01/25	06/30/25	SHARED EMPLOYEE	2,499.99
			VICTERY, JAMES W.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99
			VON HOLTEN, RANDY A.	04/01/25	06/30/25	SHARED EMPLOYEE	4,200.00
						PERSONNEL COMPENSATION TOTALS:	343,536.06
			TRAVEL				
04-04	AP	X0243384	LORD, MARK	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	491.34
04-04	AP	X0244273	MARKS, KATHERINE J.	03/03/25	03/25/25	PRIVATE AUTO MILEAGE	576.85
04-07	AP	X0197159	VICTERY, JAMES W.	02/20/25	03/13/25	PRIVATE AUTO MILEAGE	650.45
04-15	AP	X0247496	FOUSHEE, KYLIE M.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	890.98
04-15	AP	X0247496	FOUSHEE, KYLIE M.	03/25/25	03/25/25	PARKING	35.00
04-29	AP	X0249525	HON BRETT GUTHRIE	03/03/25	03/12/25	PRIVATE AUTO MILEAGE	159.60
04-29	AP	X0249968	VICTERY, JAMES W.	03/18/25	04/14/25	PRIVATE AUTO MILEAGE	672.63
04-29	AP	X0249968	VICTERY, JAMES W.	03/27/25	03/27/25	PARKING	25.00
04-30	AP	X0245573	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-30	AP	X0245573	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	142.30
04-30	AP	X0245573	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-30	AP	X0245573	CITIBANK	03/03/25	03/06/25	PARKING	120.00
04-30	AP	X0245573	CITIBANK	03/10/25	03/12/25	PARKING	90.00
05-02	AP	X0252014	MURRAY, JESSICA R.	04/18/25	04/22/25	PRIVATE AUTO MILEAGE	74.64
05-09	AP	X0254149	MARKS, KATHERINE J.	04/08/25	04/28/25	PRIVATE AUTO MILEAGE	651.31
05-09	AP	X0254607	LORD, MARK	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	1,218.66
05-09	AP	X0254607	LORD, MARK	04/25/25	04/25/25	PARKING	15.00
05-12	AP	X0255878	RODRIGUEZ, ALEXANDER J.	04/23/25	04/23/25	MEALS	25.40
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/21/25	04/22/25	LODGING	178.96
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/22/25	04/22/25	MEALS	28.40
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/21/25	04/23/25	CAR RENTAL	159.59
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/22/25	04/22/25	GASOLINE	30.24
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/21/25	04/22/25	PARKING	22.00
05-19	AP	X0255460	HODGE, LAUREN E.	03/17/25	03/17/25	TAXI/RIDE SHARE	27.21
05-27	AP	X0258435	VICTERY, JAMES W.	04/16/25	05/15/25	PRIVATE AUTO MILEAGE	853.31
05-31	AP	X0253736	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	430.48
05-31	AP	X0253736	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	299.48
05-31	AP	X0253736	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	142.30
05-31	AP	X0253736	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	142.30
05-31	AP	X0253736	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-31	AP	X0253736	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	354.48
05-31	AP	X0253736	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	284.60
05-31	AP	X0253736	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	142.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
05-31	AP	X0253736	CITIBANK	04/07/25 04/10/25	PARKING	120.00
06-04	AP	X0262260	LORD, MARK	05/05/25 05/29/25	PRIVATE AUTO MILEAGE	604.77
06-09	AP	X0260759	MARTIN, MOLLY J.	05/22/25 05/26/25	LODGING	1,067.16
06-09	AP	X0262234	MARKS, KATHERINE J.	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	903.90
06-20	AP	X0258527	HON BRETT GUTHRIE	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	119.70
06-20	AP	X0258527	HON BRETT GUTHRIE	03/31/25 04/06/25	PARKING	210.00
06-23	AP	X0260613	CLINE, KAREN P.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	168.48
06-23	AP	X0260613	CLINE, KAREN P.	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	84.72
06-23	AP	X0260613	CLINE, KAREN P.	06/11/25 06/11/25	MEALS	13.75
06-23	AP	X0260613	CLINE, KAREN P.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	80.59
06-23	AP	X0260613	CLINE, KAREN P.	06/09/25 06/11/25	PARKING	90.00
06-25	AP	X0261489	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	493.30
06-25	AP	X0261489	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	142.30
06-25	AP	X0261489	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30
06-25	AP	X0261489	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	423.48
06-25	AP	X0261489	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	142.30
06-25	AP	X0261489	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	480.79
06-25	AP	X0261489	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	-338.49
06-25	AP	X0261489	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	338.49
06-25	AP	X0261489	CITIBANK	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	630.60
06-25	AP	X0261489	CITIBANK	04/28/25 05/01/25	PARKING	120.00
06-25	AP	X0261489	CITIBANK	05/05/25 05/09/25	PARKING	150.00
06-25	AP	X0261489	CITIBANK	05/12/25 05/15/25	PARKING	120.00
06-25	AP	X0261489	CITIBANK	05/19/25 05/22/25	PARKING	120.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	268.97
06-27	AP	X0266950	VICTERY, JAMES W.	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/10/25 06/10/25	MEALS	6.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/11/25 06/11/25	MEALS	6.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/12/25 06/12/25	MEALS	29.40
06-27	AP	X0266950	VICTERY, JAMES W.	05/19/25 06/12/25	PRIVATE AUTO MILEAGE	446.91
06-27	AP	X0266950	VICTERY, JAMES W.	06/09/25 06/09/25	TAXI/RIDE SHARE	6.75
06-27	AP	X0266950	VICTERY, JAMES W.	06/10/25 06/10/25	TAXI/RIDE SHARE	23.21
06-27	AP	X0266950	VICTERY, JAMES W.	06/12/25 06/12/25	TAXI/RIDE SHARE	6.75
06-27	AP	X0266950	VICTERY, JAMES W.	06/09/25 06/12/25	PARKING	54.00
					TRAVEL TOTALS:	16,866.02
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0244599	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	392.84
04-04	AP	X0246175	ISTT INC	04/01/25 04/30/25	UTILITIES	340.00
04-04	AP	X0246178	BOWLING GREEN MUNICIPAL UTILITIES	02/18/25 03/19/25	UTILITIES	124.49
04-16	AP	01824488	THORNTON INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-16	AP	01824489	CITY OF RADCLIFF	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01824490	OWENSBORO-DAVISS CO AIRPORT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93

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04-23	AP	X0249897	ATMOS ENERGY	03/13/25	04/10/25	UTILITIES	76.39
04-25	AP	X0249206	BOWLING GREEN MUNICIPAL UTILITIES	04/01/25	04/30/25	UTILITIES	182.63
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	755.05
05-06	AP	X0252729	BOWLING GREEN MUNICIPAL UTILITIES	03/19/25	04/17/25	UTILITIES	126.69
05-16	AP	01831399	THORNTON INVESTMENTS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
05-16	AP	01831400	CITY OF RADCLIFF	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01831401	OWENSBORO-DAVIESS CO AIRPORT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
05-21	AP	X0257876	BOWLING GREEN MUNICIPAL UTILITIES	05/01/25	05/31/25	UTILITIES	182.63
05-22	AP	01828606	UPS	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	15.26
05-27	AP	X0258782	ATMOS ENERGY	04/11/25	05/12/25	UTILITIES	73.09
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	748.85
05-30	AP	X0260520	BOWLING GREEN MUNICIPAL UTILITIES	04/17/25	05/19/25	UTILITIES	171.96
05-30	AP	X0260928	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	392.84
06-03	AP	X0262699	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	392.84
06-10	AP	01814276	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	37.05
06-16	AP	01837879	THORNTON INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
06-16	AP	01837880	CITY OF RADCLIFF	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01837881	OWENSBORO-DAVIESS CO AIRPORT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
06-23	AP	01841346	UPS	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	14.39
06-23	AP	X0266765	BOWLING GREEN MUNICIPAL UTILITIES	06/01/25	06/30/25	UTILITIES	182.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	699.45
06-27	AP	X0267239	ATMOS ENERGY	05/13/25	06/11/25	UTILITIES	86.35
06-30	AP	X0267760	AMPLIFY INC	05/13/25	05/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,861.13
RENT, COMMUNICATION, UTILITIES TOTALS:							15,447.60
PRINTING AND REPRODUCTION							
04-16	AP	X0247240	THE FRANKING GROUP	02/28/25	02/28/25	FRANKABLE PRINTING & REPROD	10,168.00
04-21	AP	X0249505	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	48.00
04-24	AP	X0248832	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-29	AP	X0250227	RJ YOUNG COMPANY INC	04/15/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	267.20
05-22	AP	01830906	PUBLIC PRINTER	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	898.78
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	41.70
06-26	AP	X0268100	RJ YOUNG COMPANY INC	03/16/25	06/15/25	NON-FRANKABLE PRINTING & REPRO	141.07
06-27	AP	X0267761	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	3,900.30
06-30	AP	X0267762	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	99.92
PRINTING AND REPRODUCTION TOTALS:							15,687.33
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824200	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831109	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
06-12	AP	X0263898	HODGE, LAUREN E.	06/04/25 06/04/25	TRAINING	1,453.50
06-16	AP	01837587	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						9,571.25
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	5.00
04-23	AP	X0249189	JOBE PUBLISHING INC	04/08/25 04/07/26	PUBLICATIONS/REFERENCE MAT'L	19.95
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-662.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,245.48
05-02	AP	X0252014	MURRAY, JESSICA R.	04/15/25 04/15/25	FOOD & BEVERAGE	105.66
05-02	AP	X0252014	MURRAY, JESSICA R.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	81.02
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	48.34
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	48.34
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	41.96
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	100.78
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	21.37
05-09	AP	X0254607	LORD, MARK	04/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	110.12
05-09	AP	X0255564	STAPLES	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	219.12
05-19	AP	X0255460	HODGE, LAUREN E.	04/02/25 04/02/25	HABITATION EXPENSE	254.28
05-27	AP	X0258435	VICTERY, JAMES W.	12/11/24 03/12/25	FOOD & BEVERAGE	20.00
05-27	AP	X0258435	VICTERY, JAMES W.	04/16/25 04/16/25	FOOD & BEVERAGE	15.45
05-27	AP	X0258435	VICTERY, JAMES W.	05/06/25 05/06/25	FOOD & BEVERAGE	85.00
05-30	AP	X0260068	STAPLES	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	162.75
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	260.15
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	103.03
06-04	AP	01836286	BSL GEM LASER EXPRESS	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	444.30
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	36.78
06-27	AP	X0266950	VICTERY, JAMES W.	05/21/25 05/21/25	FOOD & BEVERAGE	15.45
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	206.70
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-262.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	478.21
SUPPLIES AND MATERIALS TOTALS:						3,059.24
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	303.00
05-08	AP	X0254401	RJ YOUNG COMPANY INC	10/15/24 01/14/25	MAINTENANCE / REPAIRS	259.20
05-27	AP	X0258625	RJ YOUNG COMPANY INC	04/16/25 05/15/25	MAINTENANCE / REPAIRS	45.45
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	303.00
06-26	AP	X0268100	RJ YOUNG COMPANY INC	05/16/25 06/15/25	MAINTENANCE / REPAIRS	45.45
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						1,259.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,383.94
OFFICE TOTALS:						418,383.94

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2024 HON. BRETT GUTHRIE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-28	AP	X0250228	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		392.21	
05-27	AP	01829293	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		7.76	
RENT, COMMUNICATION, UTILITIES TOTALS:								399.97	
PRINTING AND REPRODUCTION									
05-08	AP	X0254401	RJ YOUNG COMPANY INC	07/15/24	10/14/24	NON-FRANKABLE PRINTING & REPRO		234.71	
PRINTING AND REPRODUCTION TOTALS:								234.71	
SUPPLIES AND MATERIALS									
04-24	AP	X0250115	PUNCHBOWL NEWS	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		2,800.00	
SUPPLIES AND MATERIALS TOTALS:								2,800.00	
EQUIPMENT									
05-08	AP	X0254403	RJ YOUNG COMPANY INC	09/16/24	10/15/24	MAINTENANCE / REPAIRS		39.74	
EQUIPMENT TOTALS:								39.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								3,474.42	
OFFICE TOTALS:								3,474.42	
INTERN ALLOWANCES									
2025 HON. BRETT GUTHRIE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								31,686.21	20,019.55
INTERN ALLOWANCES TOTALS:								31,686.21	20,019.55
OFFICE TOTALS:								31,686.21	20,019.55
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ANDERSON, MARGIE D.	06/18/25	06/30/25	DISTRICT OFFICE PAID INTERN -		722.22	
			COHRON, CAROLINE	05/19/25	06/05/25	DISTRICT OFFICE PAID INTERN -		1,089.00	
			KUNTZ, ANDREW	05/22/25	06/20/25	PAID INTERN - HOUSE PROGRAM		2,416.67	
			MANQUEROS, ANDREW C.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM		3,791.66	
			MUDD, MARISSA	05/29/25	06/25/25	PAID INTERN - HOUSE PROGRAM		2,550.00	
			MURRAY, EMMA	06/11/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,555.56	
			PETERSON, JESSICA	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,833.33	
			RHODES, PARKER	05/22/25	06/20/25	PAID INTERN - HOUSE PROGRAM		2,416.67	
			ROBERTS, MILLER	04/01/25	05/04/25	PAID INTERN - HOUSE PROGRAM		2,644.44	
PERSONNEL COMPENSATION TOTALS:								20,019.55	
INTERN ALLOWANCES TOTALS:								20,019.55	
OFFICE TOTALS:								20,019.55	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. HARRIET M. HAGEMAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								496.48	392.68
PERSONNEL COMPENSATION								585,099.74	286,346.65
TRAVEL								33,894.98	23,987.06
RENT, COMMUNICATION, UTILITIES								36,621.94	24,458.17
PRINTING AND REPRODUCTION								8,759.95	2,013.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
OTHER SERVICES					17,166.02	8,661.74
SUPPLIES AND MATERIALS					22,083.93	2,222.26
EQUIPMENT					3,099.82	3,099.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					707,222.86	351,181.91
OFFICE TOTALS:					707,222.86	351,181.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	256.24
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	52.52
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-68.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	87.07
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	82.50
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-17.15
FRANKED MAIL TOTALS:						392.68
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	04/01/25 04/01/25	SHARED EMPLOYEE		3.33
		DAILY, MARJORIE E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	27,500.01	
		DAILY, MARJORIE E.	02/01/25 02/28/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		ELIZONDO, ESTEBAN	04/01/25 04/25/25	COMMUNICATIONS DIRECTOR	7,638.89	
		FERLAND,JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE	4,500.00	
		HARRISON, THOMAS T.	04/01/25 05/02/25	FIELD REPRESENTATIVE	6,222.22	
		HEDGES, RACHEL E.	04/01/25 06/30/25	FIELD REPRESENTATIVE	17,499.99	
		JERDE, JACK R.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		LEE, LAURA A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	18,000.00	
		LEWIS, TRINITY F.	04/01/25 06/30/25	DISTRICT DIRECTOR	32,499.99	
		MACHELEDT, AUSTIN H.	04/01/25 06/30/25	SHARED EMPLOYEE	3,833.33	
		MACMULLAN, TROY B.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	32,499.99	
		MILLER, CARLY J.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		MITCHELL, ZOIE L.	06/02/25 06/30/25	PRESS SECRETARY	5,638.89	
		PEHRINGER, EMMA K.	04/01/25 05/14/25	TEMPORARY EMPLOYEE	1,760.00	
		PEHRINGER, EMMA K.	05/15/25 06/30/25	FIELD REPRESENTATIVE	5,750.00	
		SCALING, LISA	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		SOULE, NICHOLAS S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		SOULE, NICHOLAS S.	02/01/25 02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		TEPPER, KAEI J.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		YORK, HARRISON M.	04/01/25 06/30/25	OPERATIONS ASSISTANT	13,749.99	
PERSONNEL COMPENSATION TOTALS:						286,346.65
TRAVEL						
04-07	AP	X0244736	LEWIS, TRINITY F.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	342.88
04-08	AP	X0240487	JERDE, JACK R.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	116.02
04-08	AP	X0241095	CITIBANK	03/12/25 03/13/25	LODGING	413.84
04-08	AP	X0241095	CITIBANK	03/13/25 03/14/25	LODGING	358.38

04-08	AP	X0241095	CITIBANK	03/14/25	03/16/25	LODGING	628.28
04-17	AP	X0245372	CITIBANK	03/03/25	03/04/25	LODGING	110.88
04-17	AP	X0245372	CITIBANK	03/04/25	03/05/25	LODGING	148.96
04-17	AP	X0245372	CITIBANK	03/05/25	03/06/25	LODGING	159.33
04-21	AP	X0249098	LEWIS, TRINITY F.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-21	AP	X0249098	LEWIS, TRINITY F.	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-21	AP	X0249098	LEWIS, TRINITY F.	04/07/25	04/07/25	TAXI/RIDE SHARE	26.30
04-21	AP	X0249098	LEWIS, TRINITY F.	04/08/25	04/08/25	TAXI/RIDE SHARE	18.29
04-22	AP	X0249330	CITIBANK	04/07/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	1,007.59
04-22	AP	X0249330	CITIBANK	03/02/25	03/05/25	LODGING	389.85
04-24	AP	X0248169	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	91.29
04-24	AP	X0248169	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-24	AP	X0248169	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	394.39
04-24	AP	X0248169	CITIBANK	03/16/25	03/21/25	LODGING	841.85
04-24	AP	X0248169	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	64.92
04-24	AP	X0248169	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	32.37
04-24	AP	X0248169	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	8.46
04-24	AP	X0248169	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	16.29
04-24	AP	X0248169	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	40.35
04-24	AP	X0248169	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	53.96
04-24	AP	X0248169	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	23.87
04-24	AP	X0250091	DAILY, MARJORIE E.	02/22/25	02/22/25	TAXI/RIDE SHARE	46.80
04-28	AP	01828526	HON HARRIET HAGEMAN	03/01/25	03/31/25	LODGING	313.65
04-28	AP	01828526	HON HARRIET HAGEMAN	03/01/25	03/31/25	MEALS	399.94
05-02	AP	X0250113	HARRISON, THOMAS T.	04/11/25	04/11/25	MEALS	45.74
05-02	AP	X0250113	HARRISON, THOMAS T.	04/05/25	04/12/25	PRIVATE AUTO MILEAGE	638.34
05-06	AP	X0252181	HEDGES, RACHEL E.	03/27/25	04/23/25	PRIVATE AUTO MILEAGE	740.88
05-09	AP	X0246160	JERDE, JACK R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	62.44
05-13	AP	X0250071	HON HARRIET HAGEMAN	02/02/25	02/03/25	LODGING	215.89
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/15/25	03/15/25	MEALS	48.39
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/16/25	03/16/25	MEALS	27.93
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/18/25	03/18/25	MEALS	38.54
05-13	AP	X0250071	HON HARRIET HAGEMAN	02/11/25	03/12/25	WI-FI ON TRAVEL	49.00
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/12/25	04/13/25	WI-FI ON TRAVEL	49.00
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/18/25	03/18/25	GASOLINE	17.20
05-13	AP	X0250071	HON HARRIET HAGEMAN	01/12/25	03/30/25	PRIVATE AUTO MILEAGE	800.64
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/24/25	03/24/25	TAXI/RIDE SHARE	14.26
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/31/25	03/31/25	TAXI/RIDE SHARE	31.00
05-13	AP	X0250071	HON HARRIET HAGEMAN	04/09/25	04/09/25	TAXI/RIDE SHARE	17.86
05-16	AP	X0250607	MILLER, CARLY J.	03/16/25	03/16/25	MEALS	12.27
05-16	AP	X0250607	MILLER, CARLY J.	03/21/25	03/21/25	MEALS	9.78
05-16	AP	X0250607	MILLER, CARLY J.	03/12/25	03/21/25	CAR RENTAL	989.02
05-16	AP	X0250607	MILLER, CARLY J.	03/13/25	03/13/25	GASOLINE	27.46
05-16	AP	X0250607	MILLER, CARLY J.	03/14/25	03/14/25	GASOLINE	23.10
05-16	AP	X0250607	MILLER, CARLY J.	03/16/25	03/16/25	GASOLINE	22.01
05-16	AP	X0250607	MILLER, CARLY J.	03/18/25	03/18/25	GASOLINE	49.19
05-16	AP	X0250607	MILLER, CARLY J.	03/20/25	03/20/25	GASOLINE	16.67
05-16	AP	X0250607	MILLER, CARLY J.	03/12/25	03/12/25	TOLLS	9.55
05-16	AP	X0250607	MILLER, CARLY J.	03/12/25	03/21/25	TOLLS	4.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
05-22	AP	X0245501	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-23	AP	X0257496	CITIBANK	04/07/25 04/09/25	LODGING	1,198.46
05-23	AP	X0257496	CITIBANK	04/22/25 04/26/25	LODGING	693.94
05-23	AP	X0257496	CITIBANK	04/23/25 04/26/25	LODGING	444.57
05-23	AP	X0257496	CITIBANK	04/26/25 04/27/25	LODGING	134.47
05-23	AP	X0257496	CITIBANK	03/30/25 03/30/25	TAXI/RIDE SHARE	53.90
05-23	AP	X0257496	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	18.10
05-23	AP	X0257496	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	29.38
05-28	AP	01835321	HON HARRIET HAGEMAN	04/01/25 04/30/25	LODGING	313.65
05-28	AP	01835321	HON HARRIET HAGEMAN	04/01/25 04/30/25	MEALS	415.40
05-28	AP	X0253559	CITIBANK -TST WYOMING RIB & CHOP H	04/28/25 04/28/25	MEALS	139.81
05-28	AP	X0253559	CITIBANK -TST FRACKELTONS	04/28/25 04/28/25	MEALS	87.20
05-28	AP	X0253559	CITIBANK -TST THE BRINTON MUSEUM R	04/28/25 04/28/25	MEALS	83.95
05-28	AP	X0253852	CITIBANK	05/01/25 05/04/25	LODGING	613.37
05-28	AP	X0256685	PEHRINGER, EMMA K.	05/04/25 05/04/25	PRIVATE AUTO MILEAGE	302.45
05-30	AP	X0258112	LEWIS, TRINITY F.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	281.75
05-30	AP	X0258113	LEWIS, TRINITY F.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	177.91
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/23/25 04/23/25	MEALS	15.26
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/03/25 05/03/25	MEALS	87.44
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/09/25 05/09/25	MEALS	87.12
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/11/25 05/11/25	MEALS	28.84
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/23/25 04/27/25	CAR RENTAL	835.06
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/08/25 05/11/25	CAR RENTAL	291.50
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/23/25 04/23/25	GASOLINE	23.05
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/10/25 05/10/25	GASOLINE	46.17
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/01/25 05/04/25	PRIVATE AUTO MILEAGE	238.06
05-30	AP	X0258384	HON HARRIET HAGEMAN	02/03/25 02/03/25	TAXI/RIDE SHARE	35.00
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/27/25 04/27/25	TAXI/RIDE SHARE	34.00
05-31	AP	X0253940	CITIBANK	04/10/25 04/12/25	LODGING	220.00
05-31	AP	X0253940	CITIBANK	04/23/25 04/27/25	CAR RENTAL	518.76
05-31	AP	X0253940	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	97.17
05-31	AP	X0253940	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	99.93
05-31	AP	X0257495	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
05-31	AP	X0257495	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
05-31	AP	X0257495	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-31	AP	X0257495	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	438.99
05-31	AP	X0257495	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	637.18
05-31	AP	X0257495	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-31	AP	X0257495	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	385.79
05-31	AP	X0257495	CITIBANK	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	926.00
05-31	AP	X0259006	TEPPER, KAE J.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	69.61
05-31	AP	X0259006	TEPPER, KAE J.	05/16/25 05/16/25	PARKING	10.60

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05-31	AP	X0259950	CITIBANK	04/26/25	04/27/25	LODGING	125.65
06-04	AP	X0249241	MILLS, CONNOR D.	03/02/25	03/02/25	MEALS	50.03
06-04	AP	X0249241	MILLS, CONNOR D.	03/03/25	03/03/25	MEALS	24.60
06-04	AP	X0249241	MILLS, CONNOR D.	03/04/25	03/04/25	MEALS	27.66
06-04	AP	X0249241	MILLS, CONNOR D.	03/05/25	03/05/25	MEALS	6.40
06-04	AP	X0249241	MILLS, CONNOR D.	03/02/25	03/05/25	CAR RENTAL	580.49
06-04	AP	X0249241	MILLS, CONNOR D.	03/05/25	03/05/25	GASOLINE	35.00
06-09	AP	X0262236	HEDGES, RACHEL E.	05/09/25	05/16/25	PRIVATE AUTO MILEAGE	349.72
06-10	AP	X0261886	PEHRINGER, EMMA K.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	68.29
06-10	AP	X0262516	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	15.73
06-10	AP	X0262516	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	18.96
06-10	AP	X0262516	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	28.83
06-10	AP	X0262516	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	75.75
06-10	AP	X0262516	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	12.94
06-10	AP	X0262516	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	8.31
06-10	AP	X0262516	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	32.97
06-10	AP	X0262516	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	26.24
06-10	AP	X0262516	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	22.94
06-10	AP	X0262516	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	64.68
06-10	AP	X0262516	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	31.96
06-10	AP	X0262516	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	20.47
06-13	AP	X0255340	JERDE, JACK R.	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	99.64
06-13	AP	X0264469	PEHRINGER, EMMA K.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	170.65
06-26	AP	01842127	HON HARRIET HAGEMAN	05/01/25	05/31/25	LODGING	313.65
06-26	AP	01842127	HON HARRIET HAGEMAN	05/01/25	05/31/25	MEALS	730.56
TRAVEL TOTALS:							23,987.06
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0242778	FERLAND, JOHN O.	03/13/25	03/13/25	TEMPORARY SPACE RENTAL	135.00
04-01	AP	X0242778	FERLAND, JOHN O.	03/15/25	03/15/25	TEMPORARY SPACE RENTAL	375.00
04-01	AP	X0242778	FERLAND, JOHN O.	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	1,539.00
04-01	AP	X0242778	FERLAND, JOHN O.	01/11/25	02/10/25	UTILITIES	605.43
04-07	AP	X0245770	MACHELEDT, AUSTIN H.	03/01/25	03/01/25	FRANKABLE TELECOM/TELETOWNHALL	172.89
04-15	AP	X0247991	HOMETOWN CONNECTIONS	03/28/25	03/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,763.28
04-17	AP	X0245355	CITIBANK -USPS KIOSK 1050099550	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	19.15
04-17	AP	X0247839	FERLAND, JOHN O.	02/11/25	03/10/25	UTILITIES	611.65
04-17	AP	X0248847	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	207.99
04-20	AP	X0249536	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	100.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	103.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	575.30
04-29	AP	X0251611	TEPPER, KAEI J.	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL	9.96
05-01	AP	X0249683	HOMETOWN CONNECTIONS	03/29/25	03/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,952.23
05-06	AP	X0254375	FERLAND, JOHN O.	04/24/25	04/24/25	TEMPORARY SPACE RENTAL	45.00
05-16	AP	X0257451	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	207.99
05-22	AP	X0257126	FERLAND, JOHN O.	03/11/25	04/10/25	UTILITIES	605.32
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
05-28	AP	X0253681	CITIBANK -USPS PO 1050091422	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
05-28	AP	X0253681	CITIBANK -USPS PO 1050091422	04/24/25 04/24/25	POSTAGE / COURIER / BOX RENTAL	77.23
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	105.47
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	575.34
06-10	AP	X0262473	CITIBANK -USPS PO 1050091422	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	84.55
06-10	AP	X0262473	CITIBANK -USPS PO 1050091422	05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	42.40
06-10	AP	X0264030	CITIBANK -AMBI MAIL AND MARKETING	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	127.44
06-11	AP	X0264340	FERLAND, JOHN O.	04/11/25 05/10/25	UTILITIES	605.32
06-17	AP	X0265944	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	207.99
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	104.02
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	605.25
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
RENT, COMMUNICATION, UTILITIES TOTALS:						24,458.17
PRINTING AND REPRODUCTION						
04-02	AP	X0244161	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	169.50
04-21	AP	X0245516	CITIBANK -FACEBK 6KLJLU2D2	03/11/25 03/16/25	ADVERTISEMENTS	900.00
05-21	AP	01830910	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	48.73
05-22	AP	01830906	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-27	AP	X0258550	CITIBANK -FACEBK FBR8RMQ3D2	03/15/25 03/19/25	ADVERTISEMENTS	246.82
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
06-23	AP	X0267325	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-27	AP	X0268879	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	294.50
PRINTING AND REPRODUCTION TOTALS:						2,013.53
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	154.72
04-16	AP	01824398	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-21	AP	X0245516	CITIBANK -CAMPBELL C WY	03/13/25 03/13/25	TRAINING	40.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	626.80
05-16	AP	01831308	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	154.72
05-28	AP	X0253681	CITIBANK -ADOBE ADOBE	04/13/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	626.80
06-10	AP	X0262473	CITIBANK -ADOBE ADOBE	05/13/25 06/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	154.72
06-16	AP	01837790	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	626.80
OTHER SERVICES TOTALS:						8,661.74
SUPPLIES AND MATERIALS						
04-01	AP	X0243186	CITIBANK -APG ROCKIES CIRCULATION	02/09/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
04-04	GL	FRM0141829		02/13/25 03/25/25	FRAMING (TRANSFER)	150.00

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04-17	AP	X0245355	CITIBANK -CASPER STAR TRIBUNE	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
04-17	AP	X0245355	CITIBANK -VEED LIMITED	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
04-17	AP	X0247529	CITIBANK -ADOBE ADOBE	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	63.59
04-17	AP	X0247529	CITIBANK -AMAZON RETA D085F6213	03/26/25	03/26/25	FOOD & BEVERAGE	21.59
04-17	AP	X0247529	CITIBANK -AMAZON RETA E78FB8TS3	02/25/25	02/25/25	FOOD & BEVERAGE	16.61
04-17	AP	X0247529	CITIBANK -AMAZON RETA HP2G77C03	03/03/25	03/03/25	FOOD & BEVERAGE	15.99
04-17	AP	X0247529	CITIBANK -AMAZON RETA MS13D1YR3	03/06/25	03/06/25	FOOD & BEVERAGE	36.47
04-17	AP	X0247529	CITIBANK -APG ROCKIES CIRCULATION	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	337.30
05-16	AP	X0255026	CITIBANK -AMAZON MKTPL 3774L6QF3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	31.92
05-16	AP	X0255026	CITIBANK -AMAZON MKTPL 3A7EB3YR3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	108.00
05-16	AP	X0255026	CITIBANK -AMAZON RETA 0T6B63W33	03/26/25	03/26/25	FOOD & BEVERAGE	26.13
05-16	AP	X0255026	CITIBANK -AMAZON RETA 7338V3PC3	04/25/25	04/25/25	FOOD & BEVERAGE	17.79
05-16	AP	X0255026	CITIBANK -AMAZON RETA B09B15WB3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	42.90
05-16	AP	X0255026	CITIBANK -AMAZON RETA K182F3DB3	04/14/25	04/14/25	FOOD & BEVERAGE	29.53
05-16	AP	X0255026	CITIBANK -AMAZON RETA VW72X70T3	04/05/25	04/05/25	FOOD & BEVERAGE	36.47
05-16	AP	X0255026	CITIBANK -AMAZON RETA W87WC24S3	04/16/25	04/16/25	FOOD & BEVERAGE	16.44
05-21	AP	X0240668	LEWIS, TRINITY F.	03/13/25	03/13/25	FOOD & BEVERAGE	40.00
05-28	AP	X0253681	CITIBANK -APG ROCKIES CIRCULATION	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
05-28	AP	X0253681	CITIBANK -CASPER STAR TRIBUNE	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
05-28	AP	X0253681	CITIBANK -THE WASHINGTON TIMES - C	04/19/25	04/18/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-28	AP	X0253681	CITIBANK -VEED LIMITED	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
05-28	AP	X0256685	PEHRINGER, EMMA K.	04/25/25	04/25/25	FOOD & BEVERAGE	30.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	301.74
05-31	AP	X0259006	TEPPER, KAE L. J.	04/15/25	04/15/25	FOOD & BEVERAGE	50.00
05-31	AP	X0259006	TEPPER, KAE L. J.	05/02/25	05/02/25	FOOD & BEVERAGE	40.00
06-10	AP	X0262473	CITIBANK -AMAZON MKTPL NW5LD6191	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	27.93
06-10	AP	X0262473	CITIBANK -AMAZON MKTPL NW8909Y40	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	40.27
06-10	AP	X0262473	CITIBANK -AMAZON MKTPL NW8FX2NB0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	15.48
06-10	AP	X0262473	CITIBANK -AMAZON MKTPL NZ7042T80	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	33.94
06-10	AP	X0262473	CITIBANK -AMAZON RETA NW0VX01U0	05/16/25	05/16/25	FOOD & BEVERAGE	16.33
06-10	AP	X0262473	CITIBANK -AMAZON RETA NZ8EU00R2	05/06/25	05/06/25	FOOD & BEVERAGE	36.47
06-10	AP	X0262473	CITIBANK -APG ROCKIES CIRCULATION	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
06-10	AP	X0262473	CITIBANK -CASPER STAR TRIBUNE	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
06-10	AP	X0262473	CITIBANK -Camva 04510-62381973	05/08/25	06/07/26	SOFTWARE LESS THAN \$500	119.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	333.01
SUPPLIES AND MATERIALS TOTALS:							2,222.26
EQUIPMENT							
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.82
EQUIPMENT TOTALS:							3,099.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,181.91
OFFICE TOTALS:							351,181.91
2024 HON. HARRIET M. HAGEMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	X0250381	HON HARRIET HAGEMAN	12/06/24	12/08/24	LODGING	1,085.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
05-06	AP	X0250381	HON HARRIET HAGEMAN	12/07/24 12/07/24 MEALS		101.23
05-13	AP	X0250071	HON HARRIET HAGEMAN	12/20/24 12/20/24 TAXI/RIDE SHARE		133.38
05-31	AP	X0162935	CITIBANK	08/06/24 08/10/24 LODGING		209.00
05-31	AP	X0162935	CITIBANK	08/07/24 08/10/24 LODGING		-156.75
05-31	AP	X0226406	CITIBANK	12/20/24 12/20/24 AIRFARE COMMERCIAL TRANSPORT		-7.00
05-31	AP	X0226406	CITIBANK	12/20/24 12/21/24 LODGING		135.66
					TRAVEL TOTALS:	1,500.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.56
					OFFICE TOTALS:	1,500.56
INTERN ALLOWANCES						
2025 HON. HARRIET M. HAGEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,887.10
					INTERN ALLOWANCES TOTALS:	25,887.10
					OFFICE TOTALS:	25,887.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOORE, CARLY E	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,360.00
		MORGAN, LAUREN M.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		REEVES, CAEDEN Q.	04/14/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,656.00
		SWAN, PRESTON T.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		WARDLE, ASHLEY N.	04/01/25 05/12/25	DISTRICT OFFICE PAID INTERN -		1,766.67
					PERSONNEL COMPENSATION TOTALS:	14,916.00
					INTERN ALLOWANCES TOTALS:	14,916.00
					OFFICE TOTALS:	14,916.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ABRAHAM J. HAMADEH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	322.19
					PERSONNEL COMPENSATION	599,346.17
					TRAVEL	39,026.20
					RENT, COMMUNICATION, UTILITIES	53,178.66
					PRINTING AND REPRODUCTION	29,437.15
					OTHER SERVICES	12,005.00
					SUPPLIES AND MATERIALS	42,581.48
					EQUIPMENT	9,514.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,410.99
					OFFICE TOTALS:	785,410.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL			-18.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			176.45
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-52.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			339.69
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-42.90
FRANKED MAIL TOTALS:									402.09
PERSONNEL COMPENSATION									
		BURTON, MONICA L.		04/01/25	06/30/25	SHARED EMPLOYEE			3,249.99
		EHRLIN, ELENA C.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			33,750.00
		ERICKSON, CAMERON M.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR			22,500.00
		FEIERABEND, CARISA D.		04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER			12,916.67
		FERLAND, JOHN O.		04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			3,000.00
		GANTWERKER, SEAN R.		04/01/25	06/30/25	PART-TIME EMPLOYEE			11,000.00
		GIORGIO, KELSEY L.		04/01/25	06/30/25	EXECUTIVE ASSISTANT			14,499.99
		HANNEN, WILLIAM		04/01/25	06/30/25	SENIOR ADVISOR			36,750.00
		HUFF, ZACHARY D.		04/01/25	06/30/25	MILITARY LEGISLATIVE AIDE			16,250.01
		HUNNICUTT, LORI G.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			28,749.99
		LEIB, BRYAN E.		06/15/25	06/30/25	PART-TIME EMPLOYEE			1,066.67
		LYONS, JEDIDAH S.		04/01/25	06/30/25	FIELD MANAGER			18,750.00
		LYONS, JOSHUA		04/01/25	06/30/25	DISTRICT DIRECTOR			31,250.01
		STONE, OLIVIA M.		05/01/25	06/30/25	COMMUNICATIONS ASSISTANT			8,333.34
		TALLEY, KEVIN P.		04/01/25	06/30/25	CHIEF OF STAFF			46,250.01
		TREE, MICHAEL H.		04/01/25	05/31/25	DIRECTOR OF MILITARY & VETERAN			12,500.00
		TREE, MICHAEL H.		05/01/25	05/31/25	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)			1,666.67
		VITO, NINA F.		05/01/25	06/30/25	STAFF ASSISTANT			8,333.34
PERSONNEL COMPENSATION TOTALS:									310,816.69
TRAVEL									
04-01	AP	X0237564	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE			40.90
04-01	AP	X0237564	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE			35.82
04-01	AP	X0237564	CITIBANK	02/08/25	02/08/25	TAXI/RIDE SHARE			17.77
04-01	AP	X0237564	CITIBANK	02/09/25	02/09/25	TAXI/RIDE SHARE			18.64
04-01	AP	X0237564	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE			48.09
04-01	AP	X0237564	CITIBANK	02/16/25	02/16/25	TAXI/RIDE SHARE			37.96
04-01	AP	X0237564	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE			12.88
04-25	AP	X0248568	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT			548.48
04-25	AP	X0248568	CITIBANK	03/23/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT			1,096.96
04-28	AP	01828247	HON ABE HAMADEH	03/01/25	03/31/25	LODGING			3,588.00
04-28	AP	01828247	HON ABE HAMADEH	03/01/25	03/31/25	MEALS			849.00
05-02	AP	X0245519	CITIBANK	04/10/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT			1,474.70
05-02	AP	X0245519	CITIBANK	04/10/25	04/13/25	LODGING			799.68
05-02	AP	X0245519	CITIBANK	04/10/25	04/13/25	WI-FI ON TRAVEL			29.00
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT			47.00
05-09	AP	X0252245	TALLEY, KEVIN P.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT			35.00
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25	04/10/25	MEALS			135.61
05-09	AP	X0252245	TALLEY, KEVIN P.	04/13/25	04/13/25	MEALS			203.73
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25	04/10/25	WI-FI ON TRAVEL			40.00
05-09	AP	X0252245	TALLEY, KEVIN P.	04/29/25	04/29/25	GASOLINE			25.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25 04/10/25	TAXI/RIDE SHARE	37.92
05-09	AP	X0252245	TALLEY, KEVIN P.	04/15/25 04/15/25	TAXI/RIDE SHARE	34.29
05-12	AP	X0252565	HANNEN, WILLIAM	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	451.48
05-21	AP	X0257280	TREE, MICHAEL H.	02/01/25 04/24/25	PRIVATE AUTO MILEAGE	435.48
05-27	AP	X0257003	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	830.48
05-27	AP	X0258861	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-27	AP	X0258861	CITIBANK	04/10/25 04/10/25	WI-FI ON TRAVEL	29.00
05-27	AP	X0258861	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	59.96
05-27	AP	X0258861	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	47.70
05-27	AP	X0258861	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	104.89
05-28	AP	01835198	HON ABE HAMADEH	04/01/25 04/30/25	LODGING	2,484.00
05-28	AP	01835198	HON ABE HAMADEH	04/01/25 04/30/25	MEALS	759.00
05-28	AP	X0257653	TALLEY, KEVIN P.	04/10/25 04/13/25	CAR RENTAL	343.52
06-02	AP	X0259059	TALLEY, KEVIN P.	05/19/25 05/19/25	TAXI/RIDE SHARE	45.95
06-03	AP	X0260124	CITIBANK	04/10/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	703.60
06-06	AP	X0263170	STONE, OLIVIA M.	04/10/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	709.96
06-06	AP	X0263170	STONE, OLIVIA M.	04/11/25 04/11/25	MEALS	29.02
06-06	AP	X0263170	STONE, OLIVIA M.	04/13/25 04/13/25	MEALS	10.00
06-06	AP	X0263170	STONE, OLIVIA M.	04/10/25 04/10/25	TAXI/RIDE SHARE	54.92
06-16	AP	01840691	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	818.77
06-18	AP	X0253517	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	66.07
06-18	AP	X0253517	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	25.98
06-18	AP	X0253517	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	76.89
06-18	AP	X0253517	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	43.71
06-18	AP	X0253517	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	82.10
06-18	AP	X0253517	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	53.16
06-20	AP	X0261175	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	51.90
06-20	AP	X0261175	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	79.81
06-20	AP	X0261175	CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE	54.69
06-20	AP	X0261175	CITIBANK	05/25/25 05/25/25	TAXI/RIDE SHARE	122.45
06-24	AP	X0267084	EHRLIN, ELENA C.	04/09/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	70.00
06-24	AP	X0267084	EHRLIN, ELENA C.	04/10/25 04/10/25	MEALS	11.73
06-24	AP	X0267084	EHRLIN, ELENA C.	04/11/25 04/11/25	MEALS	11.61
06-24	AP	X0267084	EHRLIN, ELENA C.	04/13/25 04/13/25	MEALS	27.53
06-24	AP	X0267084	EHRLIN, ELENA C.	04/24/25 04/24/25	MEALS	89.20
06-24	AP	X0267084	EHRLIN, ELENA C.	04/10/25 04/13/25	CAR RENTAL	252.48
06-24	AP	X0267084	EHRLIN, ELENA C.	05/26/25 06/01/25	CAR RENTAL	284.29
06-24	AP	X0267084	EHRLIN, ELENA C.	04/13/25 04/13/25	GASOLINE	27.46
06-24	AP	X0267084	EHRLIN, ELENA C.	05/22/25 05/22/25	TAXI/RIDE SHARE	21.52
06-24	AP	X0267084	EHRLIN, ELENA C.	06/01/25 06/01/25	TAXI/RIDE SHARE	20.40
06-25	AP	X0266001	CITIBANK	06/06/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	540.61
06-25	AP	X0266001	CITIBANK	04/10/25 04/13/25	LODGING	781.65
06-25	AP	X0266001	CITIBANK	04/10/25 04/12/25	MEALS	359.76

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06-25	AP	X0266001	CITIBANK	04/13/25	04/13/25	MEALS	59.64	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/11/25	04/11/25	MEALS	41.40	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/12/25	04/12/25	MEALS	143.48	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/10/25	04/10/25	TAXI/RIDE SHARE	23.51	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/12/25	04/12/25	TAXI/RIDE SHARE	26.34	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/13/25	04/13/25	TAXI/RIDE SHARE	38.42	
06-26	AP	01841858	HON ABE HAMADEH	05/01/25	05/31/25	LODGING	3,312.00	
06-26	AP	01841858	HON ABE HAMADEH	05/01/25	05/31/25	MEALS	1,219.00	
							TRAVEL TOTALS:	25,123.83
RENT, COMMUNICATION, UTILITIES								
04-15	GL	GLA0142016	.....	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	386.80	
04-16	AP	01824491	DANIEL STRINGER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00	
04-25	GL	MED0142228	.....	03/24/25	04/01/25	HIR GRAPHICS (TRANSFER)	116.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.25	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	169.79	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	932.54	
05-12	AP	X0253073	HANNEN, WILLIAM	04/11/25	04/11/25	EQUIP RENTAL (EFF 1/3/03)	4,667.35	
05-16	AP	01831402	DANIEL STRINGER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00	
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	38.84	
05-28	GL	MED0142993	.....	05/14/25	05/19/25	HIR GRAPHICS (TRANSFER)	150.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	366.44	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,379.54	
06-16	AP	01837882	DANIEL STRINGER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00	
06-23	AP	X0261992	CITIBANK -THE UPS STORE 3250	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	45.77	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	206.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.54	
06-25	GL	MED0143622	.....	05/23/25	06/12/25	HIR GRAPHICS (TRANSFER)	293.00	
06-25	AP	X0253444	CITIBANK -USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	5.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,777.10
PRINTING AND REPRODUCTION								
04-02	AP	X0244046	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	605.50	
04-02	AP	X0244075	FRONT PORCH STRATEGIES	03/18/25	03/18/25	FRANKABLE PRINTING & REPRO	1,500.00	
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	9.00	
05-07	AP	X0254364	FERLAND, JOHN O.	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	2,205.16	
05-07	AP	X0254364	FERLAND, JOHN O.	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	2,402.63	
05-08	AP	X0255306	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	179.52	
05-16	AP	X0257527	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-09	AP	X0262544	BW GRAPHICS	05/19/25	05/19/25	FRANKABLE PRINTING & REPROD	6,475.00	
06-10	AP	X0263233	BURTON, MONICA L.	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	703.50	
06-10	AP	X0263238	MARY HARMS	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	3,715.45	
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	25.00	
							PRINTING AND REPRODUCTION TOTALS:	17,870.26
OTHER SERVICES								
04-16	AP	01824505	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
04-16	AP	X0248358	CONGRESSIONAL SEARCH LLC	03/01/25 03/31/25	TRAINING	1,805.00
05-16	AP	01831416	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						5,885.00
SUPPLIES AND MATERIALS						
04-01	AP	X0242945	BURTON, MONICA L	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	2,226.46
04-03	AP	X0244610	FERLAND, JOHN O.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	1,256.46
04-03	AP	X0244610	FERLAND, JOHN O.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	81.80
04-03	AP	X0244610	FERLAND, JOHN O.	03/24/25 03/23/26	SOFTWARE LESS THAN \$500	53.89
04-25	AP	X0250476	BSL GEM LASER EXPRESS	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	750.00
04-28	AP	X0245069	CITIBANK -USHR CATERING	03/03/25 03/03/25	FOOD & BEVERAGE	28.82
04-28	AP	X0245069	CITIBANK -USHR CATERING	03/14/25 03/14/25	FOOD & BEVERAGE	78.66
04-28	AP	X0245069	CITIBANK -USHR CATERING	03/21/25 03/21/25	FOOD & BEVERAGE	11.21
04-28	AP	X0245069	CITIBANK -USHR CATERING	03/26/25 03/26/25	FOOD & BEVERAGE	68.63
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	378.03
04-30	AP	X0250981	CITIBANK -AMAZON MARK CY92U8CB3	03/07/25 03/07/25	HABITATION EXPENSE	56.14
04-30	AP	X0250981	CITIBANK -AMAZON MKTPL 5M2GA9563	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	57.96
04-30	AP	X0250981	CITIBANK -AMAZON RETA N18291P43	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	54.48
05-06	AP	X0251448	CITIBANK -AMAZON MARK O10GF2ZY3	03/21/25 03/21/25	FOOD & BEVERAGE	46.14
05-06	AP	X0251448	CITIBANK -AMAZON MARK O10GF2ZY3	03/21/25 03/21/25	HABITATION EXPENSE	26.72
05-06	AP	X0251448	CITIBANK -AMAZON MARK O10GF2ZY3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	96.06
05-06	AP	X0251448	CITIBANK -AMAZON MKTPL JV9D09ZA3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	42.71
05-06	AP	X0251448	CITIBANK -APPLE.COM/BILL	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	3.17
05-06	AP	X0251448	CITIBANK -CREAMERY DD	03/14/25 03/14/25	FOOD & BEVERAGE	12.00
05-07	AP	X0254364	FERLAND, JOHN O.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	968.83
05-07	AP	X0254364	FERLAND, JOHN O.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	125.88
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25 04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	266.57
05-12	AP	X0253073	HANNEN, WILLIAM	04/11/25 04/11/25	FOOD & BEVERAGE	4,027.22
05-16	AP	X0257060	CITIBANK -USHR CATERING	03/28/25 03/28/25	FOOD & BEVERAGE	27.64
05-16	AP	X0257060	CITIBANK -USHR CATERING	04/01/25 04/01/25	FOOD & BEVERAGE	48.41
05-16	AP	X0257060	CITIBANK -USHR CATERING	04/15/25 04/15/25	FOOD & BEVERAGE	48.41
05-27	AP	X0253336	CITIBANK -AMAZON MARK Y10MA67J3	04/06/25 04/06/25	HABITATION EXPENSE	37.99
05-27	AP	X0253336	CITIBANK -AMAZON MKTPL 1720Q7MP3	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	536.51
05-27	AP	X0253336	CITIBANK -AMAZON MKTPL KJ2G18QY3	04/06/25 04/06/25	HABITATION EXPENSE	265.90
05-27	AP	X0253336	CITIBANK -THE HOME DEPOT #0483	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	224.87
05-27	AP	X0253336	CITIBANK -THE HOME DEPOT #0483	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	184.50
05-27	AP	X0253336	CITIBANK -THE HOME DEPOT #0483	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	78.08
05-27	AP	X0257003	CITIBANK	04/14/25 10/12/25	AUTO EXPENSES	818.77
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	24.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	264.79
06-02	AP	X0258814	TALLEY, KEVIN P.	05/15/25 05/15/25	FOOD & BEVERAGE	43.39
06-02	AP	X0258814	TALLEY, KEVIN P.	05/16/25 05/16/25	FOOD & BEVERAGE	53.00

06-09	AP	X0263235	VANTAGE 1 LLC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	630.20
06-11	AP	X0263853	MARY HARMS	05/21/25	05/21/25	HABITATION EXPENSE	544.00
06-18	AP	X0266244	HON ABE HAMADEH	05/11/25	05/11/25	HABITATION EXPENSE	189.20
06-18	AP	X0266244	HON ABE HAMADEH	06/01/25	06/01/25	HABITATION EXPENSE	369.94
06-20	AP	X0266630	FIRESIDE 21 LLC	05/23/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-25	AP	X0253444	CITIBANK -AMAZON MARK BA0TN5003	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	91.39
06-25	AP	X0253444	CITIBANK -AMAZON MARK HM3228RJ3	04/02/25	04/02/25	FOOD & BEVERAGE	141.95
06-25	AP	X0253444	CITIBANK -AMAZON MARK HM3228RJ3	04/02/25	04/02/25	HABITATION EXPENSE	95.74
06-25	AP	X0253444	CITIBANK -AMAZON MARK HM3228RJ3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	74.96
06-25	AP	X0253444	CITIBANK -AMAZON MARK HM3228RJ3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	-47.87
06-25	AP	X0253444	CITIBANK -AMAZON MARK OIOGF2ZY3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	-20.85
06-25	AP	X0253444	CITIBANK -AMAZON MARK OIOGF2ZY3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	-26.72
06-25	AP	X0253444	CITIBANK -AMAZON MARK P460W5PZ3	04/02/25	04/02/25	HABITATION EXPENSE	40.99
06-25	AP	X0253444	CITIBANK -AMAZON MKTPL J34ZD3I43	04/02/25	04/02/25	FOOD & BEVERAGE	13.99
06-25	AP	X0253444	CITIBANK -APPLE.COM/BILL	04/26/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	3.17
06-25	AP	X0253444	CITIBANK -COSTCO WHSE #0233	04/23/25	04/23/25	FOOD & BEVERAGE	584.75
06-25	AP	X0261580	CITIBANK -AMAZON MARK 2960521I3	04/28/25	04/28/25	FOOD & BEVERAGE	35.76
06-25	AP	X0261580	CITIBANK -AMAZON MARK 2960521I3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	21.80
06-25	AP	X0261580	CITIBANK -AMAZON MARK NB1PF12S2	04/29/25	04/29/25	FOOD & BEVERAGE	39.00
06-25	AP	X0261580	CITIBANK -AMAZON MARK NB1PF12S2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	135.41
06-25	AP	X0261580	CITIBANK -AMAZON MARK NB9JT6UP2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	36.71
06-25	AP	X0261580	CITIBANK -AMAZON MARK NI13Q17Y1	05/11/25	05/11/25	FOOD & BEVERAGE	35.94
06-25	AP	X0261580	CITIBANK -AMAZON MARK NI13Q17Y1	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	29.43
06-25	AP	X0261580	CITIBANK -AMAZON MARK NI6IC4K41	05/11/25	05/11/25	HABITATION EXPENSE	122.67
06-25	AP	X0261580	CITIBANK -AMAZON MARK NI72R9IP1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-25	AP	X0261580	CITIBANK -AMAZON MARK NW0827Y81	05/19/25	05/19/25	FOOD & BEVERAGE	39.00
06-25	AP	X0261580	CITIBANK -AMAZON MARK NW0827Y81	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-25	AP	X0261580	CITIBANK -AMAZON MARK NW0WQ9I92	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	43.98
06-25	AP	X0261580	CITIBANK -AMAZON MARK NZ1T99F11	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	20.99
06-25	AP	X0261580	CITIBANK -AMAZON MARK NZ5VD4PU1	05/21/25	05/21/25	HABITATION EXPENSE	55.43
06-25	AP	X0261580	CITIBANK -AMAZON MARK YA0UA92N3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-25	AP	X0261580	CITIBANK -AMAZON MKTPL NB9270VZ2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	78.79
06-25	AP	X0261580	CITIBANK -AMAZON MKTPL NW23A1702	05/11/25	05/11/25	HABITATION EXPENSE	137.79
06-25	AP	X0261580	CITIBANK -AMAZON RETA NZ8QY4F61	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	148.17
06-25	AP	X0261580	CITIBANK -EARNHARDT FORD SALES CO	05/27/25	05/27/25	AUTO EXPENSES	1,637.54
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	209.51
SUPPLIES AND MATERIALS TOTALS:							22,773.83
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,755.89
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	405.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,106.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	405.00
06-11	AP	X0264568	FERLAND, JOHN O.	05/30/25	05/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	845.88
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	405.00
EQUIPMENT TOTALS:							6,923.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,572.07
OFFICE TOTALS:							421,572.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. ABRAHAM J. HAMADEH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					17,443.33	14,310.00	
INTERN ALLOWANCES TOTALS:					17,443.33	14,310.00	
OFFICE TOTALS:					17,443.33	14,310.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELGADO, NICO A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,633.33	
		FAVERINO, ETHAN	05/07/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,826.67	
		SIDOTTI II, JEFFREY A.	04/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,850.00	
		STONE, OLIVIA M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00	
		VITO, NINA F.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00	
		WILLIAMS, THERESE	05/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00	
PERSONNEL COMPENSATION TOTALS:					14,310.00	14,310.00	
INTERN ALLOWANCES TOTALS:					14,310.00	14,310.00	
OFFICE TOTALS:					14,310.00	14,310.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					731.35	793.25	
PERSONNEL COMPENSATION					650,829.06	334,138.95	
TRAVEL					34,258.33	23,766.05	
RENT, COMMUNICATION, UTILITIES					56,623.47	54,675.90	
PRINTING AND REPRODUCTION					2,116.32	2,017.32	
OTHER SERVICES					12,240.00	6,120.00	
SUPPLIES AND MATERIALS					10,254.07	9,386.65	
EQUIPMENT					1,920.00	960.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					768,972.60	431,858.12	
OFFICE TOTALS:					768,972.60	431,858.12	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	110.34
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	86.02
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-37.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	218.44
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-81.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	544.65
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-47.20
FRANKED MAIL TOTALS:					793.25	793.25	
PERSONNEL COMPENSATION							
		BECKER III, PAUL	06/01/24	04/30/25	DIGITAL DIRECTOR/PRESS SECRETA	-3,233.33	

		BECKER III, PAUL	06/01/24	06/30/25	DIGITAL DIRECTOR/PRESS SECRETARY	21,983.32	
		CHESHIRE, ADAM C.	05/01/24	04/30/25	DISTRICT DIRECTOR	-2,155.56	
		CHESHIRE, ADAM C.	05/01/24	06/30/25	DISTRICT DIRECTOR	32,988.91	
		DOBSON, TIFFANY A.	06/01/24	04/30/25	DEPUTY DISTRICT DIRECTOR	-2,155.56	
		DOBSON, TIFFANY A.	06/01/24	06/30/25	DEPUTY DISTRICT DIRECTOR	24,238.90	
		FLANDERS, NICOLE M.	11/01/24	06/30/25	OFFICE MANAGER	15,488.89	
		FLANDERS, NICOLE M.	02/01/25	04/30/25	OFFICE MANAGER	4,666.67	
		GLUSKER, MARTIN B.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,250.01	
		GOLDENBERG, RACHAEL L.	01/03/25	06/30/25	CHIEF OF STAFF	44,983.33	
		GOLDENBERG, RACHAEL L.	02/01/25	04/30/25	CHIEF OF STAFF	750.00	
		GUTIERREZ, JAZMIN E.	01/03/25	05/29/25	FIELD REPRESENTATIVE	11,297.22	
		GUTIERREZ, JAZMIN E.	02/01/25	04/30/25	FIELD REPRESENTATIVE	500.01	
		JAYCOX, KATIE L.	06/01/24	04/30/25	CONSTITUENT SERVICES MANAGER	-2,155.56	
		JAYCOX, KATIE L.	06/01/24	06/30/25	CONSTITUENT SERVICES MANAGER	22,488.91	
		KHAN, ATA H.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLATIVE	28,749.99	
		MAYER, JESSE L.	04/01/25	06/30/25	SHARED EMPLOYEE	6,875.01	
		PINCKNEY, JANNA L.	01/03/25	06/30/25	SHARED EMPLOYEE	5,294.43	
		REED, TAYLOR A.	06/01/24	06/01/24	LEGISLATIVE AIDE	-9,000.00	
		REED, TAYLOR A.	06/01/24	06/01/24	LEGISLATIVE AIDE	9,000.00	
		REED, TAYLOR A.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	6,000.00	
		REED, TAYLOR A.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		SHOOSHTARI, MANA M.	07/01/24	04/30/25	SCHEDULER	-5,388.89	
		SHOOSHTARI, MANA M.	07/01/24	06/30/25	SCHEDULER	22,972.22	
		SINGH, GURMAN D.	07/01/24	04/30/25	CASEWORK ASSOCIATE	-2,155.56	
		SINGH, GURMAN D.	07/01/24	06/30/25	CASEWORK ASSOCIATE	16,738.90	
		SOTO, HECTOR A.	06/09/25	06/30/25	FIELD REPRESENTATIVE	4,033.33	
		URENO, FATIMA U.	06/01/24	04/30/25	FIELD REPRESENTATIVE	-2,155.56	
		URENO, FATIMA U.	06/01/24	06/30/25	FIELD REPRESENTATIVE	20,238.91	
		WALDMAN, CELIA N.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE COORDINATOR	12,500.01	
		WINSLOW, KEVIN T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	334,138.95	
		TRAVEL					
04-16	AP	X0247523	JAYCOX, KATIE L.	03/10/25	03/26/25	PRIVATE AUTO MILEAGE	62.83
04-17	AP	X0248784	BECKER III, PAUL	03/15/25	03/15/25	MEALS	27.95
04-17	AP	X0248784	BECKER III, PAUL	03/16/25	03/16/25	MEALS	17.75
04-17	AP	X0248784	BECKER III, PAUL	03/17/25	03/17/25	MEALS	14.62
04-17	AP	X0248784	BECKER III, PAUL	03/18/25	03/18/25	MEALS	24.13
04-17	AP	X0248784	BECKER III, PAUL	03/19/25	03/19/25	MEALS	47.63
04-17	AP	X0248784	BECKER III, PAUL	03/20/25	03/20/25	MEALS	40.00
04-17	AP	X0248784	BECKER III, PAUL	03/21/25	03/21/25	MEALS	10.45
04-17	AP	X0248784	BECKER III, PAUL	03/22/25	03/22/25	MEALS	44.91
04-17	AP	X0248784	BECKER III, PAUL	03/15/25	03/22/25	CAR RENTAL	259.15
04-17	AP	X0248784	BECKER III, PAUL	03/20/25	03/20/25	GASOLINE	48.22
04-17	AP	X0248784	BECKER III, PAUL	03/22/25	03/22/25	GASOLINE	63.07
04-28	AP	01828249	HON JOSHUA HARDER	03/01/25	03/31/25	LODGING	1,861.00
04-28	AP	01828249	HON JOSHUA HARDER	03/01/25	03/31/25	MEALS	416.00
04-29	AP	01827409	CHESHIRE, ADAM C.	03/04/25	03/26/25	PRIVATE AUTO MILEAGE	147.74
04-29	AP	01827410	FLANDERS, NICOLE M.	02/04/25	03/26/25	PRIVATE AUTO MILEAGE	193.76
04-29	AP	01827413	URENO, FATIMA U.	03/10/25	03/30/25	PRIVATE AUTO MILEAGE	463.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
04-29	AP X0252081	FLANDERS, NICOLE M.	04/23/25 04/23/25	PARKING		12.00
04-29	AP X0252160	FLANDERS, NICOLE M.	04/24/25 04/24/25	PARKING		12.00
04-30	AP X0252548	WALDMAN, CELIA N.	04/22/25 04/22/25	MEALS		12.84
04-30	AP X0252548	WALDMAN, CELIA N.	04/23/25 04/23/25	MEALS		8.75
04-30	AP X0252548	WALDMAN, CELIA N.	04/25/25 04/25/25	MEALS		13.02
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	03/15/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT		348.61
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	04/11/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		1,250.60
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	04/20/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		1,004.60
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	04/22/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT		939.22
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	03/15/25 03/22/25	LODGING		1,036.70
05-07	AP X0254546	CHESHIRE, ADAM C.	04/01/25 04/28/25	PRIVATE AUTO MILEAGE		122.64
05-07	AP X0254546	CHESHIRE, ADAM C.	04/23/25 04/23/25	PARKING		12.00
05-07	AP X0254546	CHESHIRE, ADAM C.	04/24/25 04/24/25	PARKING		12.00
05-07	AP X0254722	FLANDERS, NICOLE M.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE		100.46
05-07	AP X0254733	BECKER III, PAUL	04/25/25 04/25/25	MEALS		28.13
05-07	AP X0254733	BECKER III, PAUL	04/22/25 04/25/25	CAR RENTAL		255.38
05-07	AP X0254733	BECKER III, PAUL	04/25/25 04/25/25	GASOLINE		39.00
05-07	AP X0254733	BECKER III, PAUL	04/24/25 04/24/25	PARKING		12.00
05-07	AP X0254743	WINSLOW, KEVIN T.	04/17/25 04/17/25	MEALS		37.96
05-07	AP X0254743	WINSLOW, KEVIN T.	04/18/25 04/18/25	MEALS		34.18
05-07	AP X0254743	WINSLOW, KEVIN T.	04/21/25 04/21/25	MEALS		43.72
05-07	AP X0254743	WINSLOW, KEVIN T.	04/22/25 04/22/25	MEALS		44.73
05-07	AP X0254743	WINSLOW, KEVIN T.	04/23/25 04/23/25	MEALS		20.35
05-07	AP X0254743	WINSLOW, KEVIN T.	04/24/25 04/24/25	MEALS		20.35
05-07	AP X0254743	WINSLOW, KEVIN T.	04/25/25 04/25/25	MEALS		44.55
05-07	AP X0254743	WINSLOW, KEVIN T.	04/17/25 04/17/25	WI-FI ON TRAVEL		8.00
05-07	AP X0254743	WINSLOW, KEVIN T.	04/25/25 04/25/25	WI-FI ON TRAVEL		8.00
05-07	AP X0254743	WINSLOW, KEVIN T.	04/17/25 04/18/25	CAR RENTAL		154.42
05-07	AP X0254743	WINSLOW, KEVIN T.	04/20/25 04/25/25	CAR RENTAL		356.42
05-07	AP X0254743	WINSLOW, KEVIN T.	04/25/25 04/25/25	GASOLINE		56.39
05-09	AP X0250358	BECKER III, PAUL	03/16/25 03/16/25	MEALS		12.09
05-09	AP X0250358	BECKER III, PAUL	03/21/25 03/21/25	MEALS		3.56
05-09	AP X0252095	GLUSKER, MARTIN B.	04/20/25 04/20/25	MEALS		37.93
05-09	AP X0252095	GLUSKER, MARTIN B.	04/21/25 04/21/25	MEALS		23.55
05-09	AP X0252095	GLUSKER, MARTIN B.	04/22/25 04/22/25	MEALS		46.73
05-09	AP X0252095	GLUSKER, MARTIN B.	04/23/25 04/23/25	MEALS		15.65
05-09	AP X0252095	GLUSKER, MARTIN B.	04/25/25 04/25/25	MEALS		5.45
05-09	AP X0252095	GLUSKER, MARTIN B.	04/20/25 04/25/25	CAR RENTAL		352.17
05-09	AP X0252095	GLUSKER, MARTIN B.	04/25/25 04/25/25	GASOLINE		45.30
05-09	AP X0252095	GLUSKER, MARTIN B.	04/20/25 04/20/25	TAXI/RIDE SHARE		47.99
05-09	AP X0252095	GLUSKER, MARTIN B.	04/28/25 04/28/25	TAXI/RIDE SHARE		65.93
05-12	AP X0252919	URENO, FATIMA U.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE		343.35
05-12	AP X0252919	URENO, FATIMA U.	04/24/25 04/24/25	PARKING		12.00

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05-12	AP	X0255169	GLUSKER, MARTIN B.	04/21/25	04/21/25	MEALS	24.42
05-12	AP	X0255169	GLUSKER, MARTIN B.	04/24/25	04/24/25	MEALS	42.61
05-27	AP	X0255594	JAYCOX, KATIE L.	04/21/25	04/24/25	PRIVATE AUTO MILEAGE	39.32
05-27	AP	X0255594	JAYCOX, KATIE L.	04/23/25	04/23/25	PARKING	12.00
05-27	AP	X0255594	JAYCOX, KATIE L.	04/24/25	04/24/25	PARKING	12.00
05-28	AP	01835039	HON JOSHUA HARDER	04/01/25	04/30/25	LODGING	1,861.00
05-28	AP	01835039	HON JOSHUA HARDER	04/01/25	04/30/25	MEALS	390.00
05-28	AP	X0257623	GUTIERREZ, JAZMIN E.	01/10/25	04/24/25	PRIVATE AUTO MILEAGE	129.57
05-28	AP	X0257623	GUTIERREZ, JAZMIN E.	04/23/25	04/23/25	PARKING	12.00
05-28	AP	X0257623	GUTIERREZ, JAZMIN E.	04/24/25	04/24/25	PARKING	12.00
05-29	AP	X0253935	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-466.00
05-29	AP	X0253935	CITIBANK	04/17/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	348.61
05-29	AP	X0253935	CITIBANK	04/17/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	640.60
05-29	AP	X0253935	CITIBANK	04/19/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	581.01
05-29	AP	X0253935	CITIBANK	04/17/25	04/18/25	LODGING	148.10
05-29	AP	X0253935	CITIBANK	04/20/25	04/25/25	LODGING	1,481.00
05-29	AP	X0253935	CITIBANK	04/21/25	04/25/25	LODGING	592.40
05-29	AP	X0253935	CITIBANK	04/22/25	04/25/25	LODGING	888.60
05-29	AP	X025729	CITIBANK	05/18/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	505.00
06-04	AP	X0262979	FLANDERS, NICOLE M.	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	141.39
06-04	AP	X0263152	URENO, FATIMA U.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	33.60
06-06	AP	X0254837	URENO, FATIMA U.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	304.85
06-09	AP	X0263537	CHESHIRE, ADAM C.	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	198.15
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	474.29
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/19/25	05/19/25	TAXI/RIDE SHARE	38.14
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/21/25	05/21/25	TAXI/RIDE SHARE	45.87
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/18/25	05/23/25	PARKING	65.00
06-25	AP	X0264645	BECKER III, PAUL	05/27/25	05/27/25	MEALS	31.18
06-25	AP	X0264645	BECKER III, PAUL	05/28/25	05/28/25	MEALS	16.99
06-25	AP	X0264645	BECKER III, PAUL	05/29/25	05/29/25	MEALS	45.00
06-25	AP	X0264645	BECKER III, PAUL	05/30/25	05/30/25	MEALS	16.26
06-25	AP	X0264645	BECKER III, PAUL	05/27/25	05/30/25	CAR RENTAL	260.80
06-25	AP	X0264645	BECKER III, PAUL	05/30/25	05/30/25	GASOLINE	42.02
06-25	AP	X0264645	BECKER III, PAUL	05/27/25	05/27/25	TAXI/RIDE SHARE	21.86
06-25	AP	X0264645	BECKER III, PAUL	05/30/25	05/30/25	TAXI/RIDE SHARE	19.47
06-26	AP	01841861	HON JOSHUA HARDER	05/01/25	05/31/25	LODGING	1,861.00
06-26	AP	01841861	HON JOSHUA HARDER	05/01/25	05/31/25	MEALS	416.00
06-30	AP	X0252115	GLUSKER, MARTIN B.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	208.48
06-30	AP	X0252115	GLUSKER, MARTIN B.	04/27/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	163.48
06-30	AP	X0261920	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-30	AP	X0261920	CITIBANK	05/24/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	640.60
06-30	AP	X0261920	CITIBANK	05/27/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	469.61
TRAVEL TOTALS:							23,766.05
RENT, COMMUNICATION, UTILITIES							
04-22	AP	X0248634	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL	7,235.98
04-28	AP	X0250852	TELEPHONE TOWNHALL MEETING INC	03/14/25	03/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,874.00
04-29	AP	01827408	CITI PCARD-USPS PO 1050091422	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	20.59
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	342.79	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
04-30	AP	X0252525	04/20/25 04/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,318.67	
05-01	AP	01828528	01/24/25 02/23/25	UTILITIES	1,033.51	
05-08	AP	01830062	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-08	AP	01830063	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-08	AP	01830064	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-08	AP	01830065	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-16	AP	01832416	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-28	GL	MED0142993	04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	25.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	332.49	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
05-31	AP	X0253183	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	68.13	
06-06	AP	X0263352	05/25/25 05/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,306.21	
06-11	AP	X0261581	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	26.20	
06-11	AP	X0261581	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	298.20	
06-16	AP	01838890	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	304.28	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	490.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,675.90
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.50	
04-29	AP	01827408	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	137.00	
04-29	AP	01827408	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-29	AP	01827408	01/16/25 01/25/25	ADVERTISEMENTS	900.00	
04-29	AP	01827408	01/24/25 02/02/25	ADVERTISEMENTS	689.90	
05-28	GL	MED0142993	05/08/25 05/08/25	PHOTOGRAPHIC (TRANSFER)	100.00	
05-31	AP	X0253183	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	103.85	
06-11	AP	X0261581	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	33.57	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	2.00	
					PRINTING AND REPRODUCTION TOTALS:	2,017.32
OTHER SERVICES						
04-16	AP	01824509	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831420	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01837899	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
04-15	AP	X0247539	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	23.31	

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04-15	AP	X0247539	WALDMAN, CELIA N.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	23.42
04-25	AP	X0250856	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	AP	01827408	CITI PCARD-ENVATO	01/23/25	01/23/25	SOFTWARE LESS THAN \$500	198.00
04-29	AP	01827408	CITI PCARD-LA TIMES SUBSCRIPTION	02/28/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	52.00
04-29	AP	01827411	CITI PCARD-COSTCO WHSE #1031	03/18/25	03/18/25	FOOD & BEVERAGE	129.25
04-29	AP	01827411	CITI PCARD-WATER COFFEE DELIVERY	02/07/25	03/03/25	WATER	14.41
04-29	AP	01827411	CITI PCARD-WATER COFFEE DELIVERY	03/07/25	03/31/25	WATER	51.96
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	228.87
05-01	AP	01828528	CITI PCARD-QUENCH USA, INC.	03/01/25	05/31/25	WATER	143.40
05-01	AP	X0250817	FLANDERS, NICOLE M.	04/18/25	04/18/25	FOOD & BEVERAGE	184.00
05-01	AP	X0250817	FLANDERS, NICOLE M.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	19.95
05-01	AP	X0250818	FLANDERS, NICOLE M.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	13.07
05-02	AP	01827407	CITI PCARD-AMAZON MKTPL 4519567D3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	20.28
05-02	AP	01827407	CITI PCARD-COSTCO WHSE #0782	03/15/25	03/15/25	FOOD & BEVERAGE	110.26
05-02	AP	01827407	CITI PCARD-COSTCO WHSE #0782	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	44.96
05-02	AP	X0252083	FLANDERS, NICOLE M.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	15.57
05-08	AP	X0251106	SHOOSHTARI, MANA M.	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	137.81
05-09	AP	X0250358	BECKER III, PAUL	03/21/25	03/21/25	WATER	7.33
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-134.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,509.74
05-31	AP	X0253183	CITIBANK -AMAZON MKTPL 287590PG3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	143.62
05-31	AP	X0253183	CITIBANK -AMAZON MKTPL 7U7D023B3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	130.61
05-31	AP	X0253183	CITIBANK -OTTER HUMMUS REPUB	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	520.80
05-31	AP	X0253183	CITIBANK -SPO GOFALAFELGREEKFOOD	04/18/25	04/18/25	LEGISLATIVE PLNNG FOOD AND BEV	464.22
05-31	AP	X0253183	CITIBANK -SQ DOWNTOWN TRAIL	04/16/25	04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	70.40
05-31	AP	X0253183	CITIBANK -SQ DOWNTOWN TRAIL	04/17/25	04/17/25	LEGISLATIVE PLNNG FOOD AND BEV	70.40
06-02	AP	X0260240	CITIBANK -DANCING FOX WINERY	05/02/25	05/02/25	LEGISLATIVE PLNNG FOOD AND BEV	509.74
06-02	AP	X0260240	CITIBANK -EAST BAY TIMES	03/26/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	28.79
06-02	AP	X0260240	CITIBANK -EAST BAY TIMES	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	27.86
06-02	AP	X0262014	SHOOSHTARI, MANA M.	05/21/25	05/21/25	FOOD & BEVERAGE	12.20
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NB0K36G90	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	497.91
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NB5611P00	05/02/25	05/02/25	FOOD & BEVERAGE	19.99
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NB5611P00	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	103.44
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NW04Y9AK1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	310.90
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NW4EN23S0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	22.88
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NW58B63N1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NW5EK0YT2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	355.84
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NZ59A4440	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	419.93
06-11	AP	X0261581	CITIBANK -OFFICE DEPOT #486	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	1,183.99
06-11	AP	X0261581	CITIBANK -OFFICE DEPOT #486	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	278.03
06-11	AP	X0261581	CITIBANK -SAVE MART #100 RIPO	05/08/25	05/08/25	FOOD & BEVERAGE	19.99
06-11	AP	X0261581	CITIBANK -STAPLES 00107268	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	415.76
06-11	AP	X0261581	CITIBANK -STAPLES 00113415	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	79.96
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	619.81
						SUPPLIES AND MATERIALS TOTALS:	9,386.65
		EQUIPMENT					
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	320.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	320.00
					EQUIPMENT TOTALS:	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,858.12
					OFFICE TOTALS:	431,858.12
2024 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKER III, PAUL	06/01/24	01/01/25	DIGITAL DIRECTOR/PRESS SECRETA	3,233.33
		CHESHIRE, ADAM C.	05/01/24	01/01/25	DISTRICT DIRECTOR	2,155.56
		DOBSON, TIFFANY A.	06/01/24	01/01/25	DEPUTY DISTRICT DIRECTOR	2,155.56
		FLANDERS, NICOLE M.	11/01/24	01/01/25	OFFICE MANAGER	-4,666.67
		GOLDENBERG, RACHAEL L.	06/01/24	06/28/24	CHIEF OF STAFF	5,750.00
		GOLDENBERG, RACHAEL L.	06/01/24	07/31/24	CHIEF OF STAFF	-750.00
		GUTIERREZ, JAZMIN E.	07/01/24	07/31/24	FIELD REPRESENTATIVE	2,500.01
		GUTIERREZ, JAZMIN E.	07/01/24	08/30/24	FIELD REPRESENTATIVE	-500.01
		JAYCOX, KATIE L.	06/01/24	01/01/25	CONSTITUENT SERVICES MANAGER	2,155.56
		KHAN, ATA H.	06/01/24	06/01/24	LEGISLATIVE DIRECTOR	2,966.67
		REED, TAYLOR A.	06/01/24	08/01/24	LEGISLATIVE AIDE	3,000.00
		SHOOSHTARI, MANA M.	07/01/24	01/01/25	SCHEDULER	5,388.89
		SINGH, GURMAN D.	07/01/24	01/01/25	CASEWORK ASSOCIATE	2,155.56
		URENO,FATIMA U	06/01/24	01/01/25	FIELD REPRESENTATIVE	2,155.56
					PERSONNEL COMPENSATION TOTALS:	27,700.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,700.02
					OFFICE TOTALS:	27,700.02
INTERN ALLOWANCES						
2025 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,437.24
					INTERN ALLOWANCES TOTALS:	25,437.24
					OFFICE TOTALS:	25,437.24
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACEVEDO, AVA S.	04/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,966.67
		ACKUAYI, DZIFA A.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	640.32
		CHERRY, KATHERINE M.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,722.67
		FIGUEROA-SOTO, STEPHANIE I.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,572.22
		GREWAL, AVEEN	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	816.67
		MANGOT, MICAH J.	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,627.33

				MORTON, JILLIAN E.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	1,960.00
				NUNEZ-RIVERA, NICOLE	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	965.53
				PERSONNEL COMPENSATION TOTALS:				12,271.41
				INTERN ALLOWANCES TOTALS:				12,271.41
				OFFICE TOTALS:				12,271.41
MEMBERS REPRESENTATIONAL ALLOWANCE								
2025 HON. MIKE HARIDOPOLOS								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		8,236.96		6,456.12
				PERSONNEL COMPENSATION		557,199.59		277,096.20
				TRAVEL		37,705.72		20,999.86
				RENT, COMMUNICATION, UTILITIES		33,522.09		15,067.36
				PRINTING AND REPRODUCTION		18,848.65		8,157.62
				OTHER SERVICES		12,300.00		6,150.00
				SUPPLIES AND MATERIALS		27,134.66		14,647.12
				EQUIPMENT		1,970.64		985.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				349,559.60
				OFFICE TOTALS:				349,559.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		509.96
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		71.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-72.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		99.71
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		2,615.90
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-94.45
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		3,226.92
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		251.07
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-151.10
				FRANKED MAIL TOTALS:				6,456.12
PERSONNEL COMPENSATION								
		ALDERMAN, GEORGE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			20,000.01
		BOWERS, JULIA L.	04/01/25	06/30/25	CASEWORK DIRECTOR & DISTRICT S			15,875.01
		DESPAIN, SHELBY R.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS			27,500.01
		FRAHER, HANNAH E.	04/01/25	06/30/25	CHIEF OF STAFF			50,000.01
		GRIMM, KAREN B.	04/01/25	06/30/25	CASEWORK MANAGER AND GRANTS CO			13,749.99
		HAWATMEH, NARIMAN N.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			6,000.00
		JATIVA, NICOLAS	04/01/25	05/31/25	STAFF ASSISTANT			8,333.34
		JATIVA, NICOLAS	06/01/25	06/30/25	LEGISLATIVE CORRESPONDENT (LC)			4,583.33
		KALLARACKAL, KEERTHANA J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			16,250.01
		LOBER, RYAN	04/29/25	05/11/25	CASEWORK MANAGER			2,623.64
		MCCARTHY, ANNIE E.	04/01/25	06/30/25	PRESS SECRETARY			15,000.00
		MEDINA JR, J ROBERT	04/01/25	06/30/25	VETERANS CASEWORK MANAGER			18,847.50
		PERSSE, PAMELA P.	04/01/25	06/30/25	DISTRICT DIRECTOR			22,500.00
		VALENTA, VALENTINA J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			32,000.01
		VAN BUREN, KEITH	04/01/25	06/30/25	VETERANS CASEWORK MANAGER			15,000.00
		WILT, LUKE R.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT			8,833.34
				PERSONNEL COMPENSATION TOTALS:				277,096.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
TRAVEL						
04-01	AP	X0239469	KALLARACKAL, KEERTHANA J.	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-01	AP	X0241935	PERSSE, PAMELA P.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	30.92
04-01	AP	X0243729	KALLARACKAL, KEERTHANA J.	03/20/25 03/21/25	MEALS	46.64
04-02	AP	X0243093	PERSSE, PAMELA P.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	361.01
04-04	AP	X0243660	VALENTA, VALENTINA J.	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	312.59
04-04	AP	X0243660	VALENTA, VALENTINA J.	03/19/25 03/19/25	MEALS	19.14
04-04	AP	X0243660	VALENTA, VALENTINA J.	03/20/25 03/20/25	MEALS	41.95
04-04	AP	X0243660	VALENTA, VALENTINA J.	03/21/25 03/21/25	MEALS	40.51
04-08	AP	X0241734	FRAHER, HANNAH E.	03/03/25 03/06/25	LODGING	648.79
04-11	AP	X0246941	PERSSE, PAMELA P.	04/02/25 04/04/25	PRIVATE AUTO MILEAGE	109.48
04-11	AP	X0247569	VALENTA, VALENTINA J.	03/19/25 03/21/25	CAR RENTAL	390.11
04-14	AP	X0246162	HON MIKE HARIDOPOLOS	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	25.47
04-14	AP	X0246162	HON MIKE HARIDOPOLOS	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	491.07
04-14	AP	X0246162	HON MIKE HARIDOPOLOS	03/29/25 03/30/25	CAR RENTAL	172.57
04-17	AP	X0242400	FRAHER, HANNAH E.	01/29/25 02/01/25	CAR RENTAL	405.96
04-23	AP	X0249885	PERSSE, PAMELA P.	04/14/25 04/14/25	MEALS	20.83
04-23	AP	X0249885	PERSSE, PAMELA P.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	107.06
04-28	AP	01828267	HON MIKE HARIDOPOLOS	03/01/25 03/31/25	LODGING	3,036.00
04-28	AP	01828267	HON MIKE HARIDOPOLOS	03/01/25 03/31/25	MEALS	1,012.00
04-28	AP	X0247887	FRAHER, HANNAH E.	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-01	AP	X0247789	PERSSE, PAMELA P.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	64.75
05-01	AP	X0247789	PERSSE, PAMELA P.	04/16/25 04/16/25	TOLLS	8.18
05-01	AP	X0252289	PERSSE, PAMELA P.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	76.79
05-01	AP	X0252290	PERSSE, PAMELA P.	04/17/25 04/17/25	MEALS	16.65
05-01	AP	X0252290	PERSSE, PAMELA P.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	101.78
05-01	AP	X0252292	PERSSE, PAMELA P.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	12.10
05-01	AP	X0252293	PERSSE, PAMELA P.	04/24/25 04/24/25	MEALS	5.08
05-01	AP	X0252293	PERSSE, PAMELA P.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	29.47
05-01	AP	X0252294	PERSSE, PAMELA P.	04/27/25 04/27/25	PRIVATE AUTO MILEAGE	87.15
05-01	AP	X0252294	PERSSE, PAMELA P.	04/27/25 04/27/25	TOLLS	8.18
05-01	AP	X0252295	PERSSE, PAMELA P.	04/26/25 04/26/25	PRIVATE AUTO MILEAGE	87.40
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/07/25	MEALS	44.33
05-05	AP	X0247928	GRIMM, KAREN B.	04/08/25 04/08/25	MEALS	50.07
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/09/25	PRIVATE AUTO MILEAGE	64.74
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/07/25	TAXI/RIDE SHARE	104.98
05-05	AP	X0247928	GRIMM, KAREN B.	04/08/25 04/08/25	TAXI/RIDE SHARE	32.83
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/09/25	PARKING	48.00
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/07/25	TOLLS	1.92
05-05	AP	X0247928	GRIMM, KAREN B.	04/09/25 04/09/25	TOLLS	1.92
05-05	AP	X0252255	GRIMM, KAREN B.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	76.79
05-15	AP	X0246165	FRAHER, HANNAH E.	04/22/25 04/22/25	MEALS	41.92
05-19	AP	X0254491	JATIVA, NICOLAS	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	302.59

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05-19	AP	X0254491	JATIVA, NICOLAS	05/21/25	05/23/25	CAR RENTAL	178.78
05-28	AP	01835210	HON MIKE HARIDOPOLOS	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835210	HON MIKE HARIDOPOLOS	04/01/25	04/30/25	MEALS	828.00
05-28	AP	X0255462	JATIVA, NICOLAS	04/21/25	04/23/25	LODGING	371.84
05-28	AP	X0255462	JATIVA, NICOLAS	04/21/25	04/23/25	PARKING	34.24
05-28	AP	X0255462	JATIVA, NICOLAS	04/21/25	04/23/25	TOLLS	18.46
05-28	AP	X0259073	FRAHER, HANNAH E.	04/21/25	04/21/25	MEALS	50.10
05-28	AP	X0259073	FRAHER, HANNAH E.	04/22/25	04/22/25	MEALS	3.16
05-28	AP	X0259073	FRAHER, HANNAH E.	04/24/25	04/24/25	MEALS	92.20
05-28	AP	X0259073	FRAHER, HANNAH E.	04/21/25	04/24/25	TOLLS	33.10
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	349.99
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	646.88
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	765.30
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	04/25/25	04/25/25	TAXI/RIDE SHARE	216.86
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/03/25	05/04/25	TOLLS	29.08
06-03	AP	X0257781	GRIMM, KAREN B.	05/08/25	05/08/25	MEALS	22.90
06-03	AP	X0257781	GRIMM, KAREN B.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	78.07
06-03	AP	X0262623	GRIMM, KAREN B.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	8.83
06-04	AP	X0261002	HON MIKE HARIDOPOLOS	04/18/25	04/18/25	TAXI/RIDE SHARE	35.03
06-17	AP	X0255961	PERSSE, PAMELA P.	05/06/25	05/09/25	PRIVATE AUTO MILEAGE	41.15
06-23	AP	X0266271	PERSSE, PAMELA P.	05/12/25	05/16/25	PRIVATE AUTO MILEAGE	98.96
06-23	AP	X0266277	PERSSE, PAMELA P.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	81.77
06-24	AP	X0266278	PERSSE, PAMELA P.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	44.47
06-26	AP	01841891	HON MIKE HARIDOPOLOS	05/01/25	05/31/25	LODGING	3,312.00
06-26	AP	01841891	HON MIKE HARIDOPOLOS	05/01/25	05/31/25	MEALS	1,104.00
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	156.30
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	32.06
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/15/25	06/15/25	MEALS	23.76
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/18/25	06/18/25	MEALS	4.78
06-30	AP	X0218727	JATIVA, NICOLAS	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/15/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	75.00
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/15/25	06/15/25	MEALS	12.54
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/18/25	06/18/25	MEALS	10.44
TRAVEL TOTALS:							20,999.86
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01822200	AMPLIFY INC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,229.60
04-01	AP	01822200	AMPLIFY INC	02/25/25	02/25/25	UTILITIES	-5,229.60
04-17	AP	X0242400	FRAHER, HANNAH E.	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	11.99
04-17	AP	X0242400	FRAHER, HANNAH E.	01/11/25	02/10/25	UTILITIES	298.06
04-25	GL	MED0142228	.....	04/14/25	04/14/25	HIR GRAPHICS (TRANSFER)	3.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	521.84
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	806.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
04-29	AP	X0251441	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
05-28	AP	X0259073	FRAHER, HANNAH E.	02/11/25 03/10/25	UTILITIES	298.06
05-28	AP	X0259073	FRAHER, HANNAH E.	03/11/25 04/10/25	UTILITIES	298.00
05-28	AP	X0259073	FRAHER, HANNAH E.	04/11/25 05/10/25	UTILITIES	298.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	164.70
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	525.22
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.68
05-30	AP	X0260001	AMPLIFY 360	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	9,064.80
06-04	AP	X0262740	AMPLIFY INC	04/28/25 06/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.40
06-05	AR	AC-22052	AMPLIFY 360	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	-9,064.80
06-15	GL	GLA0143391		06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	85.10
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	515.05
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.68
06-25	GL	MED0143622		05/30/25 06/12/25	HIR GRAPHICS (TRANSFER)	645.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,067.36
PRINTING AND REPRODUCTION						
04-17	AP	X0242400	FRAHER, HANNAH E.	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	82.68
05-09	AP	X0254801	AM STRATEGIES LLC	04/24/25 04/24/25	FRANKABLE PRINTING & REPROD	4,255.07
05-15	AP	X0246165	FRAHER, HANNAH E.	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	246.64
05-15	AP	X0246165	FRAHER, HANNAH E.	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	177.00
05-21	AP	01830910	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-09	AP	X0263684	HOMETOWN NEWS LLC	05/24/25 05/30/25	ADVERTISEMENTS	2,985.00
06-26	AP	01841561	PUBLIC PRINTER	04/04/25 04/04/25	FRANKABLE PRINTING & REPROD	25.06
06-26	AP	01841561	PUBLIC PRINTER	05/05/25 05/05/25	FRANKABLE PRINTING & REPROD	48.73
					PRINTING AND REPRODUCTION TOTALS:	8,157.62
OTHER SERVICES						
04-16	AP	01824790	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831699	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838176	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
04-02	AP	X0243093	PERSSE, PAMELA P.	02/19/25 02/19/25	FOOD & BEVERAGE	16.04
04-02	AP	X0243093	PERSSE, PAMELA P.	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	127.07
04-02	AP	X0243093	PERSSE, PAMELA P.	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	32.07
04-02	AP	X0243093	PERSSE, PAMELA P.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	335.98
04-08	AP	X0241734	FRAHER, HANNAH E.	03/05/25 03/04/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-11	AP	X0243104	PERSSE, PAMELA P.	02/11/25 02/11/25	WATER	17.46
04-11	AP	X0243104	PERSSE, PAMELA P.	03/11/25 03/11/25	FOOD & BEVERAGE	44.47
04-17	AP	X0242400	FRAHER, HANNAH E.	02/01/25 02/28/25	WATER	38.15

04-17	AP	X0242400	FRAHER, HANNAH E	02/14/25	02/14/25	FOOD & BEVERAGE	117.00
04-17	AP	X0242400	FRAHER, HANNAH E	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	33.28
04-17	AP	X0242400	FRAHER, HANNAH E	02/16/25	02/16/26	SOFTWARE LESS THAN \$500	300.00
04-17	AP	X0242400	FRAHER, HANNAH E	03/13/25	03/13/25	SOFTWARE LESS THAN \$500	4.76
04-17	AP	X0242400	FRAHER, HANNAH E	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	265.00
04-17	AP	X0242400	FRAHER, HANNAH E	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
04-24	AP	01827876	EXPRESS OFFICE PRODUCTS	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	211.72
04-24	AP	X0247902	FRAHER, HANNAH E	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	139.08
04-28	AP	X0247887	FRAHER, HANNAH E	03/18/25	03/18/25	WATER	25.32
04-28	AP	X0247887	FRAHER, HANNAH E	03/01/25	03/01/25	FOOD & BEVERAGE	117.50
04-28	AP	X0247887	FRAHER, HANNAH E	03/18/25	03/18/25	FOOD & BEVERAGE	16.01
04-28	AP	X0247887	FRAHER, HANNAH E	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	9.48
04-28	AP	X0247887	FRAHER, HANNAH E	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-28	AP	X0247887	FRAHER, HANNAH E	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	679.01
05-05	AP	X0252256	GRIMM, KAREN B.	03/19/25	03/19/25	HABITATION EXPENSE	8.56
05-15	AP	X0246165	FRAHER, HANNAH E	04/04/25	04/04/25	FOOD & BEVERAGE	45.18
05-15	AP	X0246165	FRAHER, HANNAH E	04/06/25	04/06/25	FOOD & BEVERAGE	7.98
05-15	AP	X0246165	FRAHER, HANNAH E	04/10/25	04/10/25	FOOD & BEVERAGE	44.69
05-15	AP	X0246165	FRAHER, HANNAH E	04/14/25	04/14/25	FOOD & BEVERAGE	18.18
05-15	AP	X0246165	FRAHER, HANNAH E	04/24/25	04/24/25	FOOD & BEVERAGE	53.45
05-15	AP	X0246165	FRAHER, HANNAH E	05/04/25	05/04/25	FOOD & BEVERAGE	3.50
05-15	AP	X0246165	FRAHER, HANNAH E	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	43.42
05-15	AP	X0246165	FRAHER, HANNAH E	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	35.72
05-15	AP	X0246165	FRAHER, HANNAH E	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	4.34
05-15	AP	X0246165	FRAHER, HANNAH E	03/17/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	40.20
05-22	AP	X0257792	SODEXO INC & AFFILIATES	04/28/25	04/28/25	FOOD & BEVERAGE	100.28
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	355.80
05-28	AP	X0259073	FRAHER, HANNAH E	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	107.55
05-28	AP	X0259073	FRAHER, HANNAH E	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	44.97
05-28	AP	X0259073	FRAHER, HANNAH E	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	77.28
05-28	AP	X0259073	FRAHER, HANNAH E	05/19/25	05/18/26	SOFTWARE LESS THAN \$500	2,258.14
05-28	AP	X0259073	FRAHER, HANNAH E	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-28	AP	X0259073	FRAHER, HANNAH E	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
05-28	AP	X0259073	FRAHER, HANNAH E	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-750.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,229.78
06-27	GL	FRM0143677	.....	04/30/25	05/21/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-1,667.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	527.77
SUPPLIES AND MATERIALS TOTALS:							14,647.12
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	328.44
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	328.44
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	328.44
EQUIPMENT TOTALS:							985.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,559.60
OFFICE TOTALS:							349,559.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MIKE HARIDOPOLOS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,316.69	9,030.02
INTERN ALLOWANCES TOTALS:					15,316.69	9,030.02
OFFICE TOTALS:					15,316.69	9,030.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPIONE, NICHOLAS	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,866.67
		CARPENTER, ROWAN C.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
		CORELLI, CHRISTOPHER J.	05/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	746.67
		DATTA, DELILAH	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	816.67
		GOFF, RILEY	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,566.67
		HOLLIDAY, ALEXIA D.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		LAPP, ALEXIS M.	04/01/25	04/28/25	PAID INTERN - HOUSE PROGRAM	466.67
		SCHMID, AVA	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,566.67
PERSONNEL COMPENSATION TOTALS:					9,030.02	9,030.02
INTERN ALLOWANCES TOTALS:					9,030.02	9,030.02
OFFICE TOTALS:					9,030.02	9,030.02
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAT HARRIGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					282.76	540.51
PERSONNEL COMPENSATION					558,576.26	290,511.51
TRAVEL					44,332.53	30,919.36
RENT, COMMUNICATION, UTILITIES					15,833.87	7,734.00
PRINTING AND REPRODUCTION					6,212.34	2,430.39
OTHER SERVICES					12,962.57	6,544.82
SUPPLIES AND MATERIALS					23,201.25	17,271.68
EQUIPMENT					5,017.31	495.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					666,418.89	356,447.45
OFFICE TOTALS:					666,418.89	356,447.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-62.85
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	352.37
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-22.55
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	321.19
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-47.65
FRANKED MAIL TOTALS:					540.51	540.51
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99

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		ANDRADE PLAZAOLA, EDUARDO J.	04/01/25	06/30/25	REGIONAL DIRECTOR	19,250.01
		BARBER, DONALD G.	05/01/25	05/31/25	SHARED EMPLOYEE	5,000.00
		BARTLEY, GABRIELLE E.	04/07/25	06/30/25	STAFF ASSISTANT	10,500.00
		BAYLOR, CHRISTOPHER S.	04/01/25	06/30/25	SHARED EMPLOYEE	5,141.49
		CRAFT, BRANDON R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	35,000.01
		CUMMINGS, LAUREN A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
		DEAN, ROBERT E.	04/01/25	04/06/25	LEGISLATIVE CORRESPONDENT	916.67
		JURADO MORALES, MILKA L.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	16,875.00
		KRANICH, ALEXANDRA H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,161.68
		LARSEN, NIELS S.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,500.00
		MADSEN, SAM K.	04/01/25	04/06/25	STAFF ASSISTANT	750.00
		MADSEN, SAM K.	04/07/25	06/30/25	LEGISLATIVE CORRESPONDENT	12,833.33
		MCCABE, SEAN M.	04/01/25	06/30/25	CHIEF OF STAFF	36,249.99
		MCCRARY, DAVID L.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR & DIR	36,249.99
		RIGALI, THOMAS D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		SABINE, COLLIN B.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,750.01
		SCHLAGER, WILLIAM L.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	5,833.33
					PERSONNEL COMPENSATION TOTALS:	290,511.51
	TRAVEL					
04-02	AP	X0238866 ANDRADE PLAZAOLA, EDUARDO J.	03/18/25	03/18/25	MEALS	20.33
04-02	AP	X0238866 ANDRADE PLAZAOLA, EDUARDO J.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE	754.55
04-03	AP	X0232322 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	538.68
04-03	AP	X0232322 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	571.52
04-03	AP	X0232322 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	587.06
04-03	AP	X0232322 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	31.72
04-03	AP	X0232322 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	538.68
04-03	AP	X0232322 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-03	AP	X0232322 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-03	AP	X0237684 CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	153.20
04-03	AP	X0237684 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-03	AP	X0237684 CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	453.52
04-03	AP	X0237815 CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	1,071.52
04-03	AP	X0244506 HON PAT HARRIGAN	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	174.00
04-03	AP	X0244506 HON PAT HARRIGAN	02/04/25	02/07/25	PARKING	128.00
04-03	AP	X0244506 HON PAT HARRIGAN	02/24/25	02/27/25	PARKING	128.00
04-04	AP	X0244715 LARSEN, NIELS S.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	48.99
04-07	AP	X0233517 KRANICH, ALEXANDRA H.	03/19/25	03/19/25	MEALS	33.11
04-07	AP	X0233517 KRANICH, ALEXANDRA H.	03/19/25	03/19/25	WI-FI ON TRAVEL	12.00
04-07	AP	X0233517 KRANICH, ALEXANDRA H.	03/21/25	03/21/25	WI-FI ON TRAVEL	12.00
04-07	AP	X0242984 CUMMINGS, LAUREN A.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	275.55
04-07	AP	X0246231 LARSEN, NIELS S.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	78.70
04-07	AP	X0246510 LARSEN, NIELS S.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	51.11
04-08	AP	X0246232 LARSEN, NIELS S.	03/31/25	03/31/25	MEALS	13.35
04-08	AP	X0246232 LARSEN, NIELS S.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	166.17
04-08	AP	X0247023 LARSEN, NIELS S.	04/02/25	04/02/25	MEALS	13.13
04-08	AP	X0247023 LARSEN, NIELS S.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	175.43
04-08	AP	X0247023 LARSEN, NIELS S.	04/02/25	04/02/25	PARKING	12.00
04-11	AP	X0246889 DEAN, ROBERT E.	01/23/25	04/13/25	PRIVATE AUTO MILEAGE	316.35
04-17	AP	X0245584 CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	455.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
04-17	AP	X0245584	CITIBANK	03/19/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	223.97
04-17	AP	X0245584	CITIBANK	03/14/25 03/22/25	LODGING	1,708.56
04-17	AP	X0245584	CITIBANK	03/19/25 03/21/25	LODGING	2,798.40
04-17	AP	X0245584	CITIBANK	03/19/25 03/21/25	CAR RENTAL	394.09
04-21	AP	X0245413	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
04-21	AP	X0245413	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	477.09
04-21	AP	X0245413	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	-404.92
04-21	AP	X0245413	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	39.03
04-21	AP	X0245413	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-21	AP	X0245413	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	332.48
04-21	AP	X0248913	HON PAT HARRIGAN	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	168.00
04-21	AP	X0248913	HON PAT HARRIGAN	02/28/25 03/02/25	PARKING	64.00
04-21	AP	X0248913	HON PAT HARRIGAN	03/03/25 03/07/25	PARKING	160.00
04-21	AP	X0248913	HON PAT HARRIGAN	03/24/25 03/27/25	PARKING	128.00
04-22	AP	X0234976	MADSEN, SAM K.	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	308.96
04-23	AP	X0247727	LARSEN, NIELS S.	04/05/25 04/06/25	LODGING	123.17
04-23	AP	X0247727	LARSEN, NIELS S.	04/05/25 04/06/25	MEALS	70.00
04-23	AP	X0247727	LARSEN, NIELS S.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	187.48
04-25	AP	X0251149	LARSEN, NIELS S.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	8.39
04-28	AP	01828315	HON PAT HARRIGAN	03/01/25 03/31/25	LODGING	1,907.00
04-28	AP	01828315	HON PAT HARRIGAN	03/01/25 03/31/25	MEALS	1,035.00
04-28	AP	X0251147	LARSEN, NIELS S.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	164.90
04-28	AP	X0251151	LARSEN, NIELS S.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	101.22
04-29	AP	X0246493	ANDRADE PLAZAOLA, EDUARDO J.	04/01/25 04/17/25	PRIVATE AUTO MILEAGE	285.42
05-01	AP	X0252737	LARSEN, NIELS S.	04/24/25 04/24/25	MEALS	35.64
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	370.36
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/25/25	LODGING	246.00
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/23/25	MEALS	26.67
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/25/25	CAR RENTAL	70.00
05-05	AP	X0252321	LARSEN, NIELS S.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	51.61
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/25/25	PARKING	60.00
05-13	AP	X0245616	CUMMINGS, LAUREN A.	04/03/25 05/01/25	PRIVATE AUTO MILEAGE	221.10
05-13	AP	X0251154	ANDRADE PLAZAOLA, EDUARDO J.	04/28/25 05/02/25	PRIVATE AUTO MILEAGE	285.17
05-15	AP	X0256522	LARSEN, NIELS S.	05/04/25 05/04/25	PRIVATE AUTO MILEAGE	31.14
05-15	AP	X0256525	LARSEN, NIELS S.	05/05/25 05/05/25	PRIVATE AUTO MILEAGE	53.09
05-16	AP	X0256514	LARSEN, NIELS S.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	51.61
05-16	AP	X0256517	LARSEN, NIELS S.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	55.86
05-22	AP	X0256122	MCCABE, SEAN M.	05/06/25 05/14/25	PRIVATE AUTO MILEAGE	18.87
05-22	AP	X0256122	MCCABE, SEAN M.	05/14/25 05/14/25	TAXI/RIDE SHARE	9.17
05-22	AP	X0256122	MCCABE, SEAN M.	05/15/25 05/15/25	TAXI/RIDE SHARE	14.19
05-22	AP	X0258294	HON PAT HARRIGAN	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	56.00
05-22	AP	X0258294	HON PAT HARRIGAN	04/07/25 04/10/25	PARKING	128.00
05-28	AP	01835265	HON PAT HARRIGAN	04/01/25 04/30/25	LODGING	1,907.00

1400

05-28	AP	01835265	HON PAT HARRIGAN	04/01/25	04/30/25	MEALS	920.00
05-30	AP	X0257278	ANDRADE PLAZAOLA, EDUARDO J.	05/14/25	05/28/25	PRIVATE AUTO MILEAGE	218.61
05-30	AP	X0259947	MCCRARY, DAVID L.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	63.00
05-30	AP	X0260643	LARSEN, NIELS S.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	99.41
05-30	AP	X0260647	LARSEN, NIELS S.	05/25/25	05/25/25	PRIVATE AUTO MILEAGE	69.96
05-31	AP	X0253867	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	90.30
05-31	AP	X0253867	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	157.82
05-31	AP	X0253867	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	332.48
05-31	AP	X0253867	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	286.48
05-31	AP	X0253867	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	332.48
05-31	AP	X0253867	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	332.48
05-31	AP	X0253867	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	332.48
06-02	AP	X0259231	MCCABE, SEAN M.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	9.93
06-02	AP	X0259231	MCCABE, SEAN M.	05/19/25	05/19/25	TAXI/RIDE SHARE	21.25
06-12	AP	X0256431	CUMMINGS, LAUREN A.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	357.60
06-12	AP	X0261212	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	197.84
06-12	AP	X0261212	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	156.00
06-12	AP	X0265229	LARSEN, NIELS S.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	53.09
06-16	AP	X0265038	LARSEN, NIELS S.	06/03/25	06/06/25	LODGING	960.06
06-16	AP	X0265038	LARSEN, NIELS S.	06/04/25	06/04/25	MEALS	23.10
06-16	AP	X0265038	LARSEN, NIELS S.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	408.63
06-16	AP	X0265038	LARSEN, NIELS S.	06/05/25	06/05/25	TAXI/RIDE SHARE	86.81
06-16	AP	X0265038	LARSEN, NIELS S.	06/04/25	06/06/25	PARKING	110.92
06-18	AP	X0265364	MCCABE, SEAN M.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	1.22
06-18	AP	X0265364	MCCABE, SEAN M.	06/13/25	06/13/25	TAXI/RIDE SHARE	28.81
06-18	AP	X0266363	HON PAT HARRIGAN	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	114.00
06-18	AP	X0266363	HON PAT HARRIGAN	05/05/25	05/16/25	PARKING	384.00
06-18	AP	X0266363	HON PAT HARRIGAN	05/19/25	05/22/25	PARKING	128.00
06-19	AP	X0260983	MADSEN, SAM K.	04/03/25	06/11/25	PRIVATE AUTO MILEAGE	137.38
06-26	AP	01841969	HON PAT HARRIGAN	05/01/25	05/31/25	LODGING	1,907.00
06-26	AP	01841969	HON PAT HARRIGAN	05/01/25	05/31/25	MEALS	1,035.00
06-30	AP	X0266939	MCCABE, SEAN M.	06/16/25	06/16/25	TAXI/RIDE SHARE	12.74
06-30	AP	X0266939	MCCABE, SEAN M.	06/18/25	06/18/25	TAXI/RIDE SHARE	50.20
06-30	AP	X0267410	MADSEN, SAM K.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	7.77
06-30	AP	X0268475	LARSEN, NIELS S.	06/17/25	06/23/25	PRIVATE AUTO MILEAGE	215.85
TRAVEL TOTALS:							30,919.36
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0237173	CITIBANK -AT&T PAYMENT	01/13/25	02/06/25	UTILITIES	398.74
04-07	AP	X0237173	CITIBANK -Google YouTubePremium	02/07/25	02/26/26	UTILITIES	148.39
04-07	AP	X0237173	CITIBANK -UPS 1Z0BT5100394613035	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	23.69
04-07	AP	X0246805	FIRESIDE 21 LLC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,562.00
04-10	AP	X0237171	CITIBANK -USPS PO 3635600601	01/03/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	445.00
04-25	GL	MED0142228	.....	04/08/25	04/15/25	HIR GRAPHICS (TRANSFER)	376.25
04-28	AP	X0245020	CITIBANK -RFD TV NOW	03/21/25	04/20/25	UTILITIES	9.99
04-28	AP	X0245020	CITIBANK -USPS PO 1050091422	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	98.20
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	71.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	123.80
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	461.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
05-27	GL	GLA0142937	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	69.21	
05-28	GL	MED0142993	05/06/25 05/06/25	HIR GRAPHICS (TRANSFER)	45.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	276.70	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	78.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	234.34	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	361.40	
06-04	AP	X0259072	04/21/25 05/20/25	UTILITIES	9.99	
06-18	AP	X0261913	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	64.20	
06-18	AP	X0261913	05/06/25 05/06/25	TEMPORARY SPACE RENTAL	-295.00	
06-18	AP	X0261913	05/30/25 05/30/25	TEMPORARY SPACE RENTAL	295.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	78.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	118.35	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,734.00	
PRINTING AND REPRODUCTION						
04-07	AP	X0237173	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	296.00	
04-07	AP	X0237173	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	183.00	
04-07	AP	X0246806	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	22.85	
04-10	AP	X0237171	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	205.17	
04-10	AP	X0237171	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	82.30	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	20.00	
05-22	AP	01830906	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	251.08	
05-22	AP	01830906	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	336.44	
05-30	AP	X0253353	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	91.50	
05-30	AP	X0253353	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	91.50	
05-30	AP	X0253353	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	91.50	
06-04	AP	X0259072	04/04/25 04/04/25	ADVERTISEMENTS	26.49	
06-17	AP	X0266101	04/30/25 04/30/25	ADVERTISEMENTS	26.50	
06-20	AP	X0261391	05/21/25 05/21/25	ADVERTISEMENTS	120.28	
06-25	GL	MED0143622	05/05/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	106.80	
06-26	AP	01841561	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	478.98	
PRINTING AND REPRODUCTION TOTALS:					2,430.39	
OTHER SERVICES						
04-16	AP	01824201	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP	01831110	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-16	AP	01837588	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-20	AP	X0261391	05/21/25 05/21/26	TECHNOLOGY SERVICE CONTRACTS	127.07	
OTHER SERVICES TOTALS:					6,544.82	
SUPPLIES AND MATERIALS						
04-01	AP	X0244693	03/26/25 03/26/25	FOOD & BEVERAGE	35.00	
04-03	AP	X0244505	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	29.15	
04-04	GL	FRM0141829	02/24/25 03/25/25	FRAMING (TRANSFER)	68.00	

04-07	AP	X0237173	CITIBANK -AMAZON MKTPL ZC5005DGO	01/29/25	01/29/25	FOOD & BEVERAGE	88.07
04-07	AP	X0237173	CITIBANK -AMAZON MKTPL ZC5005DGO	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	51.98
04-07	AP	X0237173	CITIBANK -Etsy.com - EclecticHome	02/06/25	02/06/25	HABITATION EXPENSE	68.69
04-07	AP	X0237173	CITIBANK -Etsy.com - Multiple Shop	02/06/25	02/06/25	HABITATION EXPENSE	318.31
04-07	AP	X0237173	CITIBANK -RFD TV NOW	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-07	AP	X0237173	CITIBANK -WALMART.COM	02/06/25	02/06/25	FOOD & BEVERAGE	48.72
04-07	AP	X0237173	CITIBANK -WALMART.COM	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	52.90
04-08	AP	X0246804	FIRESIDE 21 LLC	03/28/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
04-10	AP	X0237171	CITIBANK -AMAZON MKTPL N42HI1KG3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	70.45
04-10	AP	X0237171	CITIBANK -BEST BUY 00004259	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	272.92
04-10	AP	X0237171	CITIBANK -BESTBUYCOM807025699118	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	24.99
04-10	AP	X0237171	CITIBANK -BESTBUYCOM807034242196	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-10	AP	X0237171	CITIBANK -FOOD LION #0097	02/21/25	02/21/25	FOOD & BEVERAGE	116.10
04-10	AP	X0237171	CITIBANK -HOBBY LOBBY #366	02/07/25	02/07/25	HABITATION EXPENSE	71.01
04-10	AP	X0237171	CITIBANK -HOBBY LOBBY #366	02/18/25	02/18/25	HABITATION EXPENSE	114.65
04-10	AP	X0237171	CITIBANK -PUBLIX #1550	02/21/25	02/21/25	FOOD & BEVERAGE	211.82
04-10	AP	X0237171	CITIBANK -UNITED WAY OF FORSYTH CO	03/06/25	03/06/25	FOOD & BEVERAGE	10.00
04-10	AP	X0237171	CITIBANK -WALMART.COM	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	29.29
04-10	AP	X0237171	CITIBANK -WALMART.COM 8009256278	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	69.50
04-10	AP	X0237171	CITIBANK -WALMART.COM 8009256278	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	63.13
04-10	AP	X0237171	CITIBANK -WALMART.COM 8009256278	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	430.41
04-10	AP	X0237171	CITIBANK -WF WAYFAIR4364390705	02/03/25	02/03/25	HABITATION EXPENSE	910.55
04-21	AP	X0249187	KRANICH, ALEXANDRA H.	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	31.78
04-24	AP	X0245018	CITIBANK -AMAZON MKTPL L24U05DX3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	50.36
04-24	AP	X0245018	CITIBANK -LOWES FOODS #254	03/14/25	03/14/25	FOOD & BEVERAGE	16.79
04-24	AP	X0245018	CITIBANK -LOWES FOODS #254	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	24.98
04-24	AP	X0245018	CITIBANK -OFFICE DEPOT #3250	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-24	AP	X0249822	GOVCONNECTION INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	68.00
04-28	AP	X0245020	CITIBANK -AMAZON MKTPL R48IR6L33	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	31.48
04-28	AP	X0245020	CITIBANK -APPLE.COM/US	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	168.54
04-28	AP	X0245020	CITIBANK -Amazon.com FF6I259H3	03/06/25	03/06/25	FOOD & BEVERAGE	50.39
04-28	AP	X0245020	CITIBANK -Amazon.com FF6I259H3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	10.78
04-28	AP	X0245020	CITIBANK -CHIPOTLE ONLINE	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	284.57
04-28	AP	X0245020	CITIBANK -JD'S SMOKEHOUSE	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	374.45
04-28	AP	X0245020	CITIBANK -LAKE HICKORY COUNTRY CLUB	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	365.40
04-28	AP	X0245020	CITIBANK -THE BUSINESS JOURNALS	03/26/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	95.40
04-28	AP	X0245020	CITIBANK -TST BOCA HICKORY	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	716.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-188.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	457.90
05-01	AP	X0251434	MCCABE, SEAN M.	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-09	AP	01830222	CAPITOL MARKING PRODUCTS INC	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	49.40
05-16	AP	X0256408	CUMMINGS, LAUREN A.	04/03/25	04/03/25	FOOD & BEVERAGE	10.30
05-30	AP	X0251153	KRANICH, ALEXANDRA H.	05/21/25	05/26/26	SOFTWARE LESS THAN \$500	100.11
05-30	AP	X0253353	CITIBANK -AMAZON MARK 1L5SG4RU3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	3.99
05-30	AP	X0253353	CITIBANK -AMAZON MARK EQ05B1MS3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	32.55
05-30	AP	X0253353	CITIBANK -AMAZON MARK IQ2K28Y63	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	159.99
05-30	AP	X0253353	CITIBANK -APPLE.COM/BILL	04/03/25	04/03/25	SOFTWARE LESS THAN \$500	53.00
05-30	AP	X0253969	CITIBANK -AMAZON MKTPL IQ8ME9SQ3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	84.84
05-30	AP	X0253969	CITIBANK -LOWES FOODS #245	04/07/25	04/07/25	FOOD & BEVERAGE	9.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
05-30	AP	X0257278	ANDRADE PLAZAOLA, EDUARDO J.	05/19/25 05/19/25	FOOD & BEVERAGE	18.17
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	271.54
06-02	AP	X0259231	MCCABE, SEAN M.	05/22/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
06-04	AP	X0259072	CITIBANK -AMAZON MARK 9K25S48L3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	209.98
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL 301SZ9G13	04/23/25 04/23/25	FOOD & BEVERAGE	29.56
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL 301SZ9G13	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	3.21
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL I61B21JX3	04/09/25 04/09/25	FOOD & BEVERAGE	15.90
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL I61B21JX3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	25.98
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL RM23X1MB3	04/10/25 04/10/25	FOOD & BEVERAGE	9.38
06-04	AP	X0259072	CITIBANK -Amazon.com 2I2UG2QE3	04/10/25 04/10/25	FOOD & BEVERAGE	12.99
06-04	AP	X0259072	CITIBANK -Amazon.com R68JZ1UW3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	16.30
06-04	AP	X0259072	CITIBANK -OAN LIVE	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
06-12	AP	X0256431	CUMMINGS, LAUREN A.	05/07/25 05/07/25	FOOD & BEVERAGE	20.00
06-12	AP	X0256431	CUMMINGS, LAUREN A.	05/12/25 05/12/25	FOOD & BEVERAGE	43.62
06-17	AP	01840794	GOVCONNECTION INC	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	895.60
06-18	AP	X0261913	CITIBANK -HOBBY LOBBY #366	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	5.13
06-18	AP	X0261913	CITIBANK -LOWES FOODS #245	05/05/25 05/05/25	FOOD & BEVERAGE	57.55
06-18	AP	X0261913	CITIBANK -THE UPS STORE 455	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	58.80
06-18	AP	X0266358	GOVCONNECTION INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	269.64
06-20	AP	X0261391	CITIBANK -AMAZON MKTPL NB6LR3WT2	04/30/25 04/30/25	FOOD & BEVERAGE	37.47
06-20	AP	X0261391	CITIBANK -AMAZON MKTPL NB6LR3WT2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	15.52
06-20	AP	X0261391	CITIBANK -AMAZON MKTPL NI10A7O90	05/07/25 05/07/25	FOOD & BEVERAGE	27.00
06-20	AP	X0261391	CITIBANK -APPLE.COM/BILL	05/21/25 05/21/25	SOFTWARE LESS THAN \$500	53.00
06-20	AP	X0261391	CITIBANK -Amazon.com NI3B47U02	05/07/25 05/07/25	FOOD & BEVERAGE	187.68
06-20	AP	X0261391	CITIBANK -OAN LIVE	05/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
06-20	AP	X0261391	CITIBANK -PROMPTER PE	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	335.65
06-27	GL	FRM0143677		04/09/25 05/28/25	FRAMING (TRANSFER)	84.00
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	299.29
06-30	AP	X0266939	MCCABE, SEAN M.	06/22/25 07/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
SUPPLIES AND MATERIALS TOTALS:						17,271.68
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	165.06
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	165.06
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	165.06
EQUIPMENT TOTALS:						495.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,447.45
OFFICE TOTALS:						356,447.45
INTERN ALLOWANCES						
2025 HON. PAT HARRIGAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,541.67	4,841.67

										INTERN ALLOWANCES TOTALS:	7,541.67	4,841.67
										OFFICE TOTALS:	7,541.67	4,841.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
					05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,400.00	
					06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM				966.67	
					03/26/25	05/11/25	PAID INTERN - HOUSE PROGRAM				1,150.00	
					04/04/25	05/26/25	PAID INTERN - HOUSE PROGRAM				1,325.00	
										PERSONNEL COMPENSATION TOTALS:	4,841.67	
										INTERN ALLOWANCES TOTALS:	4,841.67	
										OFFICE TOTALS:	4,841.67	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. ANDY HARRIS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	6,643.70	6,769.06
										PERSONNEL COMPENSATION	531,315.78	272,993.68
										TRAVEL	13,406.52	9,082.66
										RENT, COMMUNICATION, UTILITIES	59,429.40	40,824.10
										PRINTING AND REPRODUCTION	3,394.72	3,094.22
										OTHER SERVICES	18,060.07	6,520.50
										SUPPLIES AND MATERIALS	51,724.62	15,740.32
										EQUIPMENT	6,149.82	5,219.82
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,124.63	360,244.36
										OFFICE TOTALS:	690,124.63	360,244.36
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE		02/01/25	02/28/25	FRANKED MAIL				2,612.63	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE		03/01/25	03/31/25	FRANKED MAIL				1,227.61	
04-30	GL	FLG0142437			04/01/25	04/30/25	FRANKED MAIL				-306.55	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE		04/01/25	04/30/25	FRANKED MAIL				929.10	
05-31	GL	FLG0143087			05/01/25	05/31/25	FRANKED MAIL				-221.10	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE		05/01/25	05/31/25	FRANKED MAIL				2,730.17	
06-30	GL	FLG0143769			06/01/25	06/30/25	FRANKED MAIL				-202.80	
										FRANKED MAIL TOTALS:	6,769.06	
PERSONNEL COMPENSATION												
					04/01/25	06/30/25	COMMUNICATIONS DIRECTOR				23,750.01	
					04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT				14,505.56	
					04/01/25	05/01/25	LEGISLATIVE AIDE				4,563.89	
					05/01/25	05/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)				1,913.89	
					04/01/25	04/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)				4,416.67	
					04/01/25	06/30/25	SHARED EMPLOYEE				5,100.00	
					04/01/25	06/30/25	LEGISLATIVE ASSISTANT				13,941.66	
					04/01/25	06/30/25	DIRECTOR OF OPERATIONS				20,000.01	
					05/27/25	06/30/25	LEGISLATIVE CORESPONDENT				5,100.00	
					04/01/25	06/30/25	COMMUNITY LIAISON				12,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
		GLASER, JONATHAN W.	04/01/25 06/30/25	CONSTITUENT LIAISON	11,750.01	
		GRAFFIUS, KEITH W.	04/01/25 06/30/25	DISTRICT DIRECTOR	17,000.01	
		GREGORY, JACLYN A.	04/01/25 06/30/25	COMMUNITY LIAISON	13,500.00	
		HAYES, CATHERINE B.	05/01/25 06/30/25	SHARED EMPLOYEE	5,000.00	
		HORNBERGER, DANIELLE M.	04/01/25 06/30/25	COMMUNITY LIAISON	12,999.99	
		HUTSON, MATTHEW C.	04/01/25 06/30/25	CHIEF OF STAFF	10,768.74	
		JESTER, SHAWN A.	04/01/25 06/30/25	CONSTITUENT LIAISON	12,500.01	
		KIPLE, CAROL M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,999.99	
		LIBBY, MARY F.	04/01/25 06/30/25	CONSTITUENT SERVICE DIRECTOR	15,999.99	
		LYNSKEY, ELIZABETH C.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
		NAWROCKI, RYAN M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,750.00	
		NORKAITIS, LILIANA R.	05/07/25 06/30/25	TEMPORARY EMPLOYEE	1,152.00	
		NORKAITIS, LILIANA R.	05/01/25 05/15/25	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	275.00	
		TREJO, TRAVIS W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	14,131.26	
		WILKINSON, ETHAN T.	04/01/25 06/30/25	STAFF ASSISTANT	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	272,993.68	
TRAVEL						
04-07	AP	X0246586				
		GRAFFIUS, KEITH W.	03/03/25 03/29/25	PRIVATE AUTO MILEAGE	1,878.10	
04-09	AP	X0241359				
		GLASER, JONATHAN W.	03/12/25 03/14/25	PRIVATE AUTO MILEAGE	266.00	
04-09	AP	X0241359				
		GLASER, JONATHAN W.	03/14/25 03/14/25	TOLLS	7.19	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/18/25 02/18/25	MEALS	15.00	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	01/30/25 03/22/25	PRIVATE AUTO MILEAGE	301.81	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/05/25 02/05/25	PARKING	17.45	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/13/25 02/14/25	PARKING	24.20	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/24/25 02/24/25	PARKING	6.95	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/05/25 02/05/25	TOLLS	5.50	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/13/25 02/13/25	TOLLS	9.00	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/24/25 02/24/25	TOLLS	5.50	
04-10	AP	X0247739				
		ARTHUR, MATTHEW R.	04/06/25 04/06/25	TAXI/RIDE SHARE	46.96	
04-23	AP	X0249547				
		ASGARI, ALEX M.	03/14/25 03/14/25	TAXI/RIDE SHARE	22.89	
04-24	AP	X0250266				
		BROWN JR, MARK A.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	127.68	
04-25	AP	X0249426				
		HUTSON, MATTHEW C.	04/11/25 04/11/25	TAXI/RIDE SHARE	94.19	
04-28	AP	X0251375				
		DETMER, MICHAEL W.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	75.28	
04-29	AP	X0250841				
		HUTSON, MATTHEW C.	04/19/25 04/19/25	TAXI/RIDE SHARE	74.92	
04-29	AP	X0251669				
		DETMER, MICHAEL W.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	76.20	
04-29	AP	X0251834				
		GRAFFIUS, KEITH W.	04/02/25 04/24/25	PRIVATE AUTO MILEAGE	1,264.20	
04-30	AP	X0251982				
		BROWN JR, MARK A.	04/23/25 04/24/25	PRIVATE AUTO MILEAGE	315.63	
05-15	AP	X0246689				
		GLASER, JONATHAN W.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	229.88	
05-15	AP	X0246689				
		GLASER, JONATHAN W.	04/29/25 04/29/25	TOLLS	9.00	
05-15	AP	X0256971				
		DETMER, MICHAEL W.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	24.63	
05-16	AP	X0256969				
		DETMER, MICHAEL W.	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	24.63	
05-16	AP	X0256972				
		DETMER, MICHAEL W.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	70.89	
05-16	AP	X0256973				
		DETMER, MICHAEL W.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	135.59	

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05-23	AP	X0258246	LIBBY, MARY F.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	45.77	
05-27	AP	01834254	JESTER, SHAWN A.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	47.60	
05-27	AP	X0258247	LIBBY, MARY F.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	51.81	
05-28	AP	01835098	HON. ANDREW HARRIS	04/01/25	04/30/25	LODGING	77.69	
05-29	AP	X0256455	GLASER, JONATHAN W.	05/08/25	05/08/25	MEALS	21.95	
05-29	AP	X0256455	GLASER, JONATHAN W.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	101.50	
05-29	AP	X0256455	GLASER, JONATHAN W.	05/08/25	05/08/25	TOLLS	2.50	
06-02	AP	X0260695	BROWN JR, MARK A.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	99.94	
06-09	AP	X0260223	HUTSON, MATTHEW C.	05/22/25	05/22/25	TAXI/RIDE SHARE	26.15	
06-09	AP	X0260916	GRAFFIUS, KEITH W.	04/09/25	04/10/25	LODGING	118.64	
06-09	AP	X0262755	BROWN JR, MARK A.	05/28/25	05/30/25	PRIVATE AUTO MILEAGE	209.41	
06-09	AP	X0264180	ARTHUR, MATTHEW R.	05/15/25	05/15/25	TAXI/RIDE SHARE	79.68	
06-11	AP	X0262614	GRAFFIUS, KEITH W.	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	1,539.30	
06-11	AP	X0264128	HUTSON, MATTHEW C.	05/31/25	05/31/25	TAXI/RIDE SHARE	40.97	
06-16	AP	X0265112	GRAFFIUS, KEITH W.	06/04/25	06/06/25	LODGING	709.62	
06-16	AP	X0265112	GRAFFIUS, KEITH W.	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	151.20	
06-16	AP	X0265112	GRAFFIUS, KEITH W.	06/04/25	06/06/25	PARKING	153.40	
06-24	AP	X0266693	HUTSON, MATTHEW C.	06/13/25	06/13/25	TAXI/RIDE SHARE	88.91	
06-24	AP	X0267836	BROWN JR, MARK A.	06/17/25	06/19/25	PRIVATE AUTO MILEAGE	245.35	
06-26	AP	X0268081	HORNBERGER, DANIELLE M.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	142.00	
							TRAVEL TOTALS:	9,082.66
RENT, COMMUNICATION, UTILITIES								
04-08	AP	X0247303	COMCAST	03/01/25	03/31/25	UTILITIES	274.70	
04-08	AP	X0247307	COMCAST	03/15/25	04/14/25	UTILITIES	74.33	
04-08	AP	X0247309	COMCAST	04/06/25	05/05/25	UTILITIES	289.28	
04-09	AP	X0247308	COMCAST	03/06/25	04/05/25	UTILITIES	285.71	
04-10	AP	X0247860	VERIZON	02/01/25	02/28/25	UTILITIES	191.86	
04-11	AP	X0247863	VERIZON	03/01/25	03/31/25	UTILITIES	191.95	
04-16	AP	01824828	DORCHESTER CHAMBER OF COMMERCE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-16	AP	01824829	SEVENTH FLOOR LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-16	AP	01824830	FRANKEL CHURCHVILLE ROAD LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00	
04-25	GL	MED0142228	.....	03/21/25	03/27/25	HIR GRAPHICS (TRANSFER)	45.00	
04-25	AP	X0250850	BAY COUNTRY COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	135.85	
04-28	AP	X0251125	COMCAST	04/15/25	05/14/25	UTILITIES	74.33	
04-28	AP	X0251126	MARYLAND MUNICIPAL LEAGUE	06/22/25	06/25/25	TEMPORARY SPACE RENTAL	1,000.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,668.79	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.30	
05-16	AP	01831738	DORCHESTER CHAMBER OF COMMERCE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	01831739	SEVENTH FLOOR LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	01831740	FRANKEL CHURCHVILLE ROAD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00	
05-27	AP	X0259252	VERIZON	04/01/25	04/30/25	UTILITIES	168.72	
05-28	GL	MED0142993	.....	04/23/25	04/23/25	HIR GRAPHICS (TRANSFER)	20.00	
05-28	AP	X0259245	BALTIMORE GAS AND ELECTRIC COMPANY	02/10/25	03/11/25	UTILITIES	365.98	
05-28	AP	X0259246	BALTIMORE GAS AND ELECTRIC COMPANY	03/11/25	04/10/25	UTILITIES	152.69	
05-28	AP	X0259247	BALTIMORE GAS AND ELECTRIC COMPANY	04/10/25	05/09/25	UTILITIES	118.14	
05-28	AP	X0259257	COMCAST	05/06/25	06/05/25	UTILITIES	288.68	
05-28	AP	X0259258	COMCAST	05/15/25	06/14/25	UTILITIES	74.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
05-28	AP	X0259260	COMCAST	04/01/25 04/30/25	UTILITIES	274.70
05-28	AP	X0259302	MARYLAND ASSOCIATION OF COUNTIES INC	08/13/25 08/16/25	TEMPORARY SPACE RENTAL	1,650.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	131.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,859.94
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	818.31
05-30	AP	X0259748	BAY COUNTRY COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	135.85
06-02	AP	X0262124	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-03	AP	X0262126	LEIDOS DIGITAL SOLUTIONS INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-04	AP	X0262125	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/01/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-06	AP	X0260591	CECIL COUNTY FAIR INC	05/14/25 05/14/25	TEMPORARY SPACE RENTAL	350.00
06-16	AP	01838214	DORCHESTER CHAMBER OF COMMERCE INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01838215	SEVENTH FLOOR LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01838216	FRANKEL CHURCHVILLE ROAD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,155.47
06-23	AP	X0267461	COMCAST	06/15/25 07/14/25	UTILITIES	74.36
06-24	AP	X0267463	COMCAST	05/01/25 05/31/25	UTILITIES	278.82
06-24	AP	X0267473	COMCAST	02/01/25 02/28/25	UTILITIES	274.70
06-24	AP	X0267478	COMCAST	06/06/25 07/05/25	UTILITIES	288.68
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	154.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,771.54
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	818.31
06-26	AP	01842200	FRANKEL CHURCHVILLE ROAD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	82.53
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	40,824.10
04-09	AP	X0243754	THE BALTIMORE SUN	03/10/25 03/31/25	FRANKABLE PRINTING & REPROD	1,467.00
04-09	AP	X0243755	THE BALTIMORE SUN	04/01/25 04/24/25	FRANKABLE PRINTING & REPROD	1,033.00
05-12	AP	X0255743	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	177.00
05-15	AP	X0257276	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-22	AP	01830906	PUBLIC PRINTER	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993		04/24/25 04/24/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-06	AP	X0264147	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	3,094.22
04-04	AP	X0246464	COMPLETE CLEANING	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01824585	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0249556	ASGARI, ALEX M.	04/02/25 04/02/25	TRANSLATN AND INTERPRET SERV	15.50
04-30	AP	X0251719	ASGARI, ALEX M.	04/24/25 04/25/25	TRAINING	85.00
05-14	AP	X0255807	COMPLETE CLEANING	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01831495	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-06	AP	X0264137	COMPLETE CLEANING	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01837972	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,520.50

SUPPLIES AND MATERIALS									
04-03	AP	X0244463	CULLIGAN QUENCH	04/01/25	06/30/25	WATER		78.66	
04-04	AP	X0246497	BROWN JR, MARK A.	03/31/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		539.88	
04-07	AP	X0246098	ADAMIAN, ANNA	03/31/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L		239.99	
04-09	AP	X0246561	GREGORY, JACLYN A.	01/30/25	01/30/25	FOOD & BEVERAGE		50.00	
04-09	AP	X0246561	GREGORY, JACLYN A.	03/22/25	03/22/25	FOOD & BEVERAGE		60.00	
04-09	AP	X0246561	GREGORY, JACLYN A.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		6.63	
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		34.72	
04-10	AP	X0245953	ASGARI, ALEX M.	03/30/25	03/30/25	FOOD & BEVERAGE		47.45	
04-11	AP	X0246088	HUTSON, MATTHEW C.	03/31/25	03/31/26	SOFTWARE LESS THAN \$500		4,258.10	
04-11	AP	X0246512	HUTSON, MATTHEW C.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		6.94	
04-16	AP	X0247511	HUTSON, MATTHEW C.	04/04/25	04/04/25	HABITATION EXPENSE		55.10	
04-28	AP	X0251148	ASGARI, ALEX M.	04/15/25	04/15/25	FOOD & BEVERAGE		350.55	
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		504.60	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-988.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		1,983.09	
04-30	AP	X0251625	LYNSKEY, ELIZABETH C.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		105.50	
05-01	AP	X0252464	THE TRIBUNE	04/28/25	04/28/26	PUBLICATIONS/REFERENCE MAT'L		298.32	
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER		21.84	
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER		8.80	
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		12.24	
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER		8.80	
05-06	AP	X0245844	HUTSON, MATTHEW C.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		40.00	
05-09	AP	X0254242	HUTSON, MATTHEW C.	04/30/25	04/30/25	LEGISLATIVE PLNNG FOOD AND BEV		407.47	
05-09	AP	X0254482	ASGARI, ALEX M.	04/30/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L		539.88	
05-19	AP	X0257571	HUTSON, MATTHEW C.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		59.34	
05-23	AP	X0258254	LIBBY, MARY F.	04/25/25	04/25/25	FOOD & BEVERAGE		42.56	
05-27	AP	01834254	JESTER, SHAWN A.	05/03/25	05/03/25	FOOD & BEVERAGE		164.30	
05-28	AP	X0259720	HUTSON, MATTHEW C.	05/21/25	05/21/25	HABITATION EXPENSE		15.89	
05-29	AP	X0256455	GLASER, JONATHAN W.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		169.59	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-649.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		2,959.34	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		5.00	
06-09	AP	X0262619	GRAFFIUS, KEITH W.	05/30/25	05/30/25	FOOD & BEVERAGE		203.52	
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE		44.63	
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		12.52	
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER		17.60	
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		491.50	
06-12	AP	X0264917	HUTSON, MATTHEW C.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		2,499.80	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		10.00	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-690.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		1,713.17	
								SUPPLIES AND MATERIALS TOTALS:	15,740.32
EQUIPMENT									
04-15	AP	X0246079	HUTSON, MATTHEW C.	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,289.82	
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		310.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		310.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		310.00	
								EQUIPMENT TOTALS:	5,219.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,244.36
					OFFICE TOTALS:	360,244.36
2024 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	X0246561	GREGORY, JACLYN A.	11/12/24 12/20/24	PRIVATE AUTO MILEAGE	135.35
TRAVEL TOTALS:						135.35
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247306	COMCAST	10/15/24 11/14/24	UTILITIES	72.29
RENT, COMMUNICATION, UTILITIES TOTALS:						72.29
SUPPLIES AND MATERIALS						
04-16	AP	X0246081	HUTSON, MATTHEW C.	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,745.82
04-21	AP	X0245971	HUTSON, MATTHEW C.	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	634.94
SUPPLIES AND MATERIALS TOTALS:						2,380.76
EQUIPMENT						
04-11	AP	X0246078	HUTSON, MATTHEW C.	03/31/25 03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,178.94
04-14	AP	X0247504	HUTSON, MATTHEW C.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,402.82
04-16	AP	X0246074	HUTSON, MATTHEW C.	03/31/25 03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,376.94
04-23	AP	X0248780	HUTSON, MATTHEW C.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,892.74
04-24	AP	X0245963	HUTSON, MATTHEW C.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.94
04-29	GL	RMS0142384		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,906.96
05-06	AP	X0245844	HUTSON, MATTHEW C.	03/26/25 03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	22,609.00
05-06	AP	X0245844	HUTSON, MATTHEW C.	03/26/25 03/25/26	MAINTENANCE / REPAIRS	2,670.00
EQUIPMENT TOTALS:						44,050.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,638.74
OFFICE TOTALS:						46,638.74
INTERN ALLOWANCES						
2025 HON. ANDY HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,934.66	9,866.66
INTERN ALLOWANCES TOTALS:					28,934.66	9,866.66
OFFICE TOTALS:					28,934.66	9,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AN, ALYSSA M.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		73.33
		BLACKWOOD, HANNAH M.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
		DASARO, JULIA A.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		744.00
		ELLEY, TAYLOR	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		744.00
		GARCIA, NAOMI F.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		93.33

GUIDI, JACK D.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,404.00
HAUFE, KATELYN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	96.67
JOE, GABRIELLE	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	96.67
KING, SARA K.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	73.33
LUFFMAN, JACKSON F.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3.33
MCEVERS, COLIN P.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	93.33
MYERS, COLE C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,044.00
NORKAITIS, LILIANA R.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	864.00
PARROTT, NEIL A.	06/09/25	06/15/25	PAID INTERN - HOUSE PROGRAM	960.00
PARTRIDGE, MADISON	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	96.67
WILKINSON, ETHAN T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,620.00
PERSONNEL COMPENSATION TOTALS:				9,866.66
INTERN ALLOWANCES TOTALS:				9,866.66
OFFICE TOTALS:				9,866.66

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

FRANKED MAIL	12,208.44	12,318.74
PERSONNEL COMPENSATION	565,161.03	290,749.95
TRAVEL	38,810.57	26,209.72
RENT, COMMUNICATION, UTILITIES	12,001.67	6,540.31
PRINTING AND REPRODUCTION	952.59	371.09
OTHER SERVICES	12,240.00	6,120.00
SUPPLIES AND MATERIALS	18,758.72	3,810.49
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,853.02	346,480.30
OFFICE TOTALS:	660,853.02	346,480.30

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OFFICIAL EXPENSES OF MEMBERS

UNIT OF MEMBERS		FRANKED MAIL				
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL 13.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL -41.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL 82.18
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL -40.70
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL 12,327.97
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL 62.84
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL -85.10
						FRANKED MAIL TOTALS: 12,318.74

PERSONNEL COMPENSATION

ARDIZZONE, LUKE S.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
BALL, COURTNEY A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
BLUE, ABIGAIL D.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,500.00
CARR, MELISSA A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,499.99
CHRISTLEY, JAIME E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00
EDWARDS, BAILEY V.	04/01/25	06/30/25	SCHEDULER	17,499.99
GRAY, CALEB D.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,125.00
HAMILTON, GARRETT D.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	18,750.00
KELLY, MARK D.	04/01/25	06/30/25	CHIEF OF STAFF	51,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
		MALLOY, STEPHEN M.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00	
		MERRELL, MELISSA M.	04/01/25 06/30/25	DISTRICT DIRECTOR	27,000.00	
		SHAVER, JAMES E.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,000.01	
		TIDWELL, MARTHA S.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,499.99	
		WILLIAMS, ROBERT J.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY INIT.	24,999.99	
		WOOTEN JR, MICHAEL B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,624.99	
				PERSONNEL COMPENSATION TOTALS:	290,749.95	
TRAVEL						
04-09	AP	X0245563 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	38.65	
04-17	AP	X0248414 TIDWELL, MARTHA S.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	45.41	
04-18	AP	X0247192 MERRELL, MELISSA M.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	72.79	
04-18	AP	X0247830 TIDWELL, MARTHA S.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	45.49	
04-25	AP	X0249933 KELLY, MARK D.	01/30/25 01/31/25	LODGING	132.98	
04-25	AP	X0249933 KELLY, MARK D.	01/30/25 01/31/25	CAR RENTAL	49.21	
04-25	AP	X0249933 KELLY, MARK D.	01/31/25 01/31/25	GASOLINE	13.45	
04-28	AP	01828313 HON MARK HARRIS	03/01/25 03/31/25	LODGING	1,500.00	
04-28	AP	01828313 HON MARK HARRIS	03/01/25 03/31/25	MEALS	943.00	
05-06	AP	X0252128 WILLIAMS, ROBERT J.	01/24/25 04/28/25	PRIVATE AUTO MILEAGE	1,732.71	
05-08	AP	X0238182 CITIBANK	04/18/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	629.91	
05-08	AP	X0238182 CITIBANK	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	895.88	
05-08	AP	X0238182 CITIBANK	04/21/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	223.97	
05-09	AP	X0253926 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-09	AP	X0253926 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-09	AP	X0253926 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-09	AP	X0253926 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-09	AP	X0253926 CITIBANK	04/21/25 04/23/25	LODGING	3,930.02	
05-09	AP	X0253926 CITIBANK	04/21/25 04/23/25	CAR RENTAL	625.73	
05-09	AP	X0253926 CITIBANK	04/23/25 04/23/25	GASOLINE	19.67	
05-09	AP	X0253926 CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	43.26	
05-09	AP	X0253926 CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	59.26	
05-13	AP	X0255904 SHAVER, JAMES E.	03/30/25 04/29/25	PRIVATE AUTO MILEAGE	229.33	
05-28	AP	01835263 HON MARK HARRIS	04/01/25 04/30/25	LODGING	1,500.00	
05-28	AP	01835263 HON MARK HARRIS	04/01/25 04/30/25	MEALS	736.00	
06-04	AP	X0261210 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30	

06-04	AP	X0261210	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	57.12	
06-04	AP	X0261210	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	126.62	
06-04	AP	X0261210	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	79.59	
06-04	AP	X0261210	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	82.89	
06-06	AP	X0262368	WILLIAMS, ROBERT J.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	712.29	
06-06	AP	X0262368	WILLIAMS, ROBERT J.	04/28/25	05/16/25	TOLLS	27.90	
06-06	AP	X0263283	SHAVER, JAMES E.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	296.19	
06-26	AP	01841967	HON MARK HARRIS	05/01/25	05/31/25	LODGING	1,500.00	
06-26	AP	01841967	HON MARK HARRIS	05/01/25	05/31/25	MEALS	1,035.00	
							TRAVEL TOTALS:	26,209.72
RENT, COMMUNICATION, UTILITIES								
04-07	AP	X0246382	VERIZON	02/11/25	03/10/25	UTILITIES	222.49	
04-08	AP	X0244562	MERRELL, MELISSA M.	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	43.83	
04-16	AP	01825226	COUNTY OF UNION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	82.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	213.38	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.41	
05-05	AP	X0254507	VERIZON	03/11/25	04/10/25	UTILITIES	252.50	
05-13	AP	X0256224	CHARTER COMMUNICATIONS	04/13/25	05/12/25	UTILITIES	362.29	
05-16	AP	01832132	COUNTY OF UNION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	82.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	212.85	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36	
06-02	AP	X0262018	CHARTER COMMUNICATIONS	05/13/25	06/12/25	UTILITIES	371.24	
06-16	AP	01838603	COUNTY OF UNION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	82.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	212.10	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36	
06-26	AP	X0268546	LEIDOS DIGITAL SOLUTIONS INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,173.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,540.31
PRINTING AND REPRODUCTION								
04-02	AP	X0244128	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	148.50	
04-16	AP	X0247851	TIDWELL, MARTHA S.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	68.85	
04-21	AP	X0247843	TIDWELL, MARTHA S.	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	31.38	
05-22	AP	01830906	PUBLIC PRINTER	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	84.36	
06-17	AP	X0266085	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00	
							PRINTING AND REPRODUCTION TOTALS:	371.09
OTHER SERVICES								
04-16	AP	01824614	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831524	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838001	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
							OTHER SERVICES TOTALS:	6,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
SUPPLIES AND MATERIALS						
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-150.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	255.88
05-14	AP	X0256430	05/07/25	05/07/25	FOOD & BEVERAGE	152.60
05-14	AP	X0256628	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	197.57
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	229.60
06-17	AP	X0265522	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	218.39
06-17	AP	X0265522	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	585.52
06-17	AP	X0265525	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	2,236.60
06-24	AP	X0265527	01/27/25	01/27/25	FOOD & BEVERAGE	19.31
06-24	AP	X0265527	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	15.15
06-24	AP	X0265527	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-24	AP	X0265527	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-24	AP	X0265527	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	84.76
06-24	AP	X0265527	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	27.55
06-24	AP	X0265527	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	9.53
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-206.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	238.03
SUPPLIES AND MATERIALS TOTALS:						3,810.49
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	120.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,480.30
OFFICE TOTALS:						346,480.30
INTERN ALLOWANCES						
2025 HON. MARK HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,710.00	2,710.00
INTERN ALLOWANCES TOTALS:					2,710.00	2,710.00
OFFICE TOTALS:					2,710.00	2,710.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DOWN, JOEL T.			06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,450.00
GILL, KAREEN K.			06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,260.00
PERSONNEL COMPENSATION TOTALS:						2,710.00
INTERN ALLOWANCES TOTALS:						2,710.00
OFFICE TOTALS:						2,710.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,545.88	9,907.14
PERSONNEL COMPENSATION	606,295.22	291,527.41
TRAVEL	22,730.96	16,300.76
RENT, COMMUNICATION, UTILITIES	31,361.20	18,051.84
PRINTING AND REPRODUCTION	19,796.76	19,775.26
OTHER SERVICES	13,265.50	6,485.50
SUPPLIES AND MATERIALS	21,368.48	11,288.06
EQUIPMENT	13,733.70	5,378.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,097.70	378,714.07
OFFICE TOTALS:	743,097.70	378,714.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		1,983.28	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		939.36	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		601.17	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-37.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,714.57	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		794.58	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-58.85	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		970.21	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		3,062.67	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-61.90	
							FRANKED MAIL TOTALS:	9,907.14	
PERSONNEL COMPENSATION									
		ADKINS, DOROTHY M.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE			11,250.00	
		BAILEY, JENNIFER N.	04/01/25	06/30/25	SHARED EMPLOYEE			5,499.99	
		BLOCK, JULIA A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,249.99	
		DERRICK, LAKIE E.	04/01/25	05/31/25	PART-TIME EMPLOYEE			7,145.10	
		FALCONER, SUSAN L.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT			37,500.00	
		FERGUSON, CAROLYN	04/01/25	06/30/25	CASEWORKER			12,500.01	
		GOLLINGER, JOSEPH B.	04/01/25	04/28/25	LEGISLATIVE ASSISTANT			6,250.00	
		HAYES, CATHERINE B.	06/01/25	06/30/25	SHARED EMPLOYEE			5,000.00	
		HOLTER, THOMAS K.	06/02/25	06/30/25	TEMPORARY EMPLOYEE			4,011.67	
		JARNAGIN, ANGIE L.	04/01/25	06/30/25	CASEWORKER			15,000.00	
		LAY, HOLLY E.	04/01/25	05/02/25	SCHEDULER			4,888.89	
		MILLS, PATRICIA D.	04/01/25	06/30/25	FIELD REPRESENTATIVE			13,749.99	
		NELSON, DONNA E.	04/01/25	06/30/25	CASEWORKER			13,749.99	
		NOYAK, MILES S.	06/16/25	06/30/25	COMMUNICATIONS DIRECTOR			3,750.00	
		PERRY, EMILY K.	04/01/25	04/30/25	PART-TIME EMPLOYEE			3,556.80	
		PERRY, EMILY K.	05/01/25	06/30/25	SCHEDULER			8,333.34	
		RUTHERFORD, ZACHARY D.	04/01/25	06/30/25	CHIEF OF STAFF			56,424.99	
		SCHMIDT, WILLIAM W.	06/01/25	06/30/25	TEMPORARY EMPLOYEE			3,750.00	
		SOMOGYE, ROY S.	04/01/25	05/31/25	COMMUNICATIONS DIRECTOR			14,166.66	
		STEIN, PETER J.	04/01/25	06/30/25	HEALTHCARE POLICY ADVISOR			22,500.01	
		WOODS, CODY T.	04/01/25	06/30/25	FIELD REPRESENTATIVE			13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
		YOUNT, JACOB T.	04/01/25 06/30/25	STAFF ASSISTANT	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	291,527.41	
TRAVEL						
04-08	AP	X0244220 PERRY, EMILY K.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	121.20	
04-09	AP	X0246653 WOODS, CODY T.	02/20/25 03/29/25	PRIVATE AUTO MILEAGE	1,281.67	
04-10	AP	X0241455 HON. DIANA HARSHBARGER	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	2,196.24	
04-24	AP	X0236113 ADKINS, DOROTHY M.	02/28/25 04/10/25	PRIVATE AUTO MILEAGE	433.99	
04-25	AP	X0247987 JARNAGIN, ANGIE L.	03/21/25 03/21/25	MEALS	9.13	
04-25	AP	X0247987 JARNAGIN, ANGIE L.	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	84.00	
04-29	AP	X0250296 NELSON, DONNA E.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	35.22	
04-30	AP	X0250202 DERRICK, LAKIE E.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	19.89	
05-21	AP	X0210962 LAY, HOLLY E.	04/11/25 04/23/25	PRIVATE AUTO MILEAGE	998.11	
05-22	AP	X0230169 MILLS, PATRICIA D.	02/26/25 02/26/25	MEALS	14.48	
05-22	AP	X0230169 MILLS, PATRICIA D.	02/28/25 02/28/25	MEALS	10.06	
05-22	AP	X0230169 MILLS, PATRICIA D.	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	652.85	
05-22	AP	X0247499 PERRY, EMILY K.	04/04/25 04/22/25	PRIVATE AUTO MILEAGE	342.58	
05-28	AP	01835004 HON. DIANA HARSHBARGER	02/01/25 02/28/25	LODGING	1,764.00	
05-28	AP	01835004 HON. DIANA HARSHBARGER	02/01/25 02/28/25	MEALS	54.56	
05-28	AP	01835027 HON. DIANA HARSHBARGER	03/01/25 03/31/25	LODGING	1,656.00	
05-28	AP	01835027 HON. DIANA HARSHBARGER	03/01/25 03/31/25	MEALS	125.35	
06-03	AP	X0247228 HON. DIANA HARSHBARGER	04/02/25 05/01/25	PRIVATE AUTO MILEAGE	1,506.45	
06-03	AP	X0260441 WOODS, CODY T.	04/03/25 05/26/25	PRIVATE AUTO MILEAGE	1,502.11	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/17/25 03/17/25	MEALS	9.40	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/18/25 03/18/25	MEALS	25.13	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/19/25 03/19/25	MEALS	70.84	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/20/25 03/20/25	MEALS	4.65	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/21/25 03/21/25	MEALS	55.17	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/22/25 03/22/25	MEALS	25.06	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/17/25 03/22/25	PRIVATE AUTO MILEAGE	813.85	
06-18	AP	X0254290 MILLS, PATRICIA D.	03/05/25 03/28/25	PRIVATE AUTO MILEAGE	835.84	
06-26	AP	X0266596 ADKINS, DOROTHY M.	04/15/25 06/12/25	PRIVATE AUTO MILEAGE	286.29	
06-27	AP	X0265181 MILLS, PATRICIA D.	05/20/25 05/20/25	MEALS	10.47	
06-27	AP	X0265181 MILLS, PATRICIA D.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	442.94	
06-30	AP	X0259621 MILLS, PATRICIA D.	04/08/25 04/08/25	MEALS	8.30	
06-30	AP	X0259621 MILLS, PATRICIA D.	04/11/25 04/11/25	MEALS	17.74	
06-30	AP	X0259621 MILLS, PATRICIA D.	04/15/25 04/15/25	MEALS	21.11	
06-30	AP	X0259621 MILLS, PATRICIA D.	04/02/25 04/24/25	PRIVATE AUTO MILEAGE	866.08	
				TRAVEL TOTALS:	16,300.76	
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0247463 FRANKEDCOMMS INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	40,617.37	
04-16	AP	01825435 CITY OF KINGSPORT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
04-16	AP	01825472 LEBEL COMMERCIAL REALTY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	533.03
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
05-16	AP	01832331	CITY OF KINGSPORT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-16	AP	01832368	LEBEL COMMERCIAL REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	549.73
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	9.40
05-31	AP	X0245451	CITIBANK -MORRISTOWN POWER SYSTEM	01/03/25	02/05/25	UTILITIES	371.58
05-31	AP	X0245451	CITIBANK -MORRISTOWN POWER SYSTEM	02/24/25	03/24/25	UTILITIES	212.36
05-31	AP	X0245451	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	288.92
05-31	AP	X0245451	CITIBANK -VZWLSS APOCC VISB	02/02/25	03/01/25	UTILITIES	505.10
05-31	AP	X0253677	CITIBANK -MORRISTOWN POWER SYSTEM	02/05/25	03/04/25	UTILITIES	237.52
05-31	AP	X0253677	CITIBANK -MORRISTOWN POWER SYSTEM	03/24/25	04/24/25	UTILITIES	189.90
05-31	AP	X0253677	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	288.92
05-31	AP	X0253677	CITIBANK -VZWLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	505.00
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	14.02
06-04	AR	AC-22045	FRANKEDCOMMS INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	-40,617.37
06-16	AP	01838800	CITY OF KINGSPORT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
06-16	AP	01838843	LEBEL COMMERCIAL REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-23	AP	X0261360	CITIBANK -MORRISTOWN POWER SYSTEM	03/04/25	04/03/25	UTILITIES	177.21
06-23	AP	X0261360	CITIBANK -MORRISTOWN POWER SYSTEM	04/24/25	05/24/25	UTILITIES	189.90
06-23	AP	X0261360	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	288.92
06-23	AP	X0261360	CITIBANK -VZWLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	505.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	444.45
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
RENT, COMMUNICATION, UTILITIES TOTALS:							18,051.84
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228		04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	0.50
04-28	AP	X0250176	A-Z OFFICE RESOURCES INC	12/01/24	03/01/25	NON-FRANKABLE PRINTING & REPRO	479.25
05-08	AP	X0255093	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	10.05
05-29	AP	X0260063	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	1,173.00
06-02	AP	X0260646	CAPITOL FRANKING GROUP LLC	02/20/25	02/20/25	FRANKABLE PRINTING & REPROD	2,744.00
06-04	AP	X0263494	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-04	AP	X0263495	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-05	AP	X0263496	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0263498	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	60.00
06-05	AP	X0263506	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0263499	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-06	AP	X0263504	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	989.46
06-09	AP	X0263490	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	14,028.00
PRINTING AND REPRODUCTION TOTALS:							19,775.26
OTHER SERVICES							
04-16	AP	01825020	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831927	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
05-27	AP	X0229269	CITIBANK -SQ SMOKY MOUNTAIN COMMER	01/16/25 01/16/25	JANITORIAL AND MAINT SERV	219.50
06-04	AP	X0263507	THE PEST AUTHORITY LLC	03/31/25 03/31/25	JANITORIAL AND MAINT SERV	58.00
06-09	AP	X0263513	THE PEST AUTHORITY LLC	04/28/25 04/28/25	JANITORIAL AND MAINT SERV	58.00
06-16	AP	01838401	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,485.50
SUPPLIES AND MATERIALS						
04-09	AP	X0246653	WOODS, CODY T.	03/12/25 03/12/25	FOOD & BEVERAGE	16.00
04-09	AP	X0246653	WOODS, CODY T.	03/14/25 03/14/25	FOOD & BEVERAGE	20.73
04-09	AP	X0246653	WOODS, CODY T.	04/02/25 04/02/25	FOOD & BEVERAGE	8.50
04-23	AP	X0246516	STEIN, PETER J.	03/25/25 03/25/25	FOOD & BEVERAGE	54.04
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	899.20
05-22	AP	X0230169	MILLS, PATRICIA D.	02/24/25 02/24/25	FOOD & BEVERAGE	33.85
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL Z53AB2LD1	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	31.99
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZD8HR33V0	01/03/25 01/03/25	FOOD & BEVERAGE	144.32
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZG0RW2GP2	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	9.97
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZG6JR0VK1	01/24/25 01/24/25	FOOD & BEVERAGE	21.25
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZP1ZP6I21	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	66.48
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZP5WU5V61	01/03/25 01/03/25	FOOD & BEVERAGE	206.68
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZP5WU5V61	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	16.86
05-27	AP	X0229269	CITIBANK -AMAZON RETA Z53VK8SK1	01/18/25 01/18/25	FOOD & BEVERAGE	99.99
05-27	AP	X0229269	CITIBANK -AMAZON RETA Z53VK8SK1	01/18/25 01/18/25	OFFICE SUPPLIES (OUTSIDE)	16.21
05-27	AP	X0229269	CITIBANK -AMAZON RETA Z718C9372	01/23/25 01/23/25	FOOD & BEVERAGE	11.96
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZD5LZ1TZ1	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	599.00
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZG32E4HS1	01/23/25 01/23/25	FOOD & BEVERAGE	230.37
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZG32E4HS1	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	22.18
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZG7CA5VA2	01/14/25 01/14/25	FOOD & BEVERAGE	82.10
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZG8C46V32	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	11.37
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZP4VW0Y21	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	48.84
05-27	AP	X0229269	CITIBANK -AMZN Mktp US Z57VY2X60	01/14/25 01/14/25	FOOD & BEVERAGE	19.63
05-27	AP	X0229269	CITIBANK -AMZN Mktp US ZD54Z59W2	01/05/25 01/05/25	FOOD & BEVERAGE	32.49
05-27	AP	X0229269	CITIBANK -AMZN Mktp US ZD5AA3U81	01/14/25 01/14/25	FOOD & BEVERAGE	33.75
05-27	AP	X0229269	CITIBANK -AMZN Mktp US ZP2931200	01/03/25 01/03/25	FOOD & BEVERAGE	32.32
05-27	AP	X0229269	CITIBANK -JOHNSON CITY PRESS CIRCUL	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
05-27	AP	X0229269	CITIBANK -JOHNSON CITY PRESS CIRCUL	01/21/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	34.50
05-27	AP	X0229269	CITIBANK -LEE BRISTOLHERALDCOURIER	01/21/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	35.93
05-27	AP	X0229269	CITIBANK -NESPRESSO USA INC	01/03/25 01/03/25	FOOD & BEVERAGE	174.30
05-30	AP	X0260064	BLR	01/23/25 01/23/25	PUBLICATIONS/REFERENCE MAT'L	252.23
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-300.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,530.77
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 691DM12W3	02/26/25 02/26/25	FOOD & BEVERAGE	26.91
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 7NGTW38S3	02/13/25 02/13/25	FOOD & BEVERAGE	22.98
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 7NGTW38S3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	81.78

06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 8349L00A3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	55.43
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL EM6018C83	02/06/25	02/06/25	FOOD & BEVERAGE	27.99
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL GE8SR8Q73	02/06/25	02/06/25	FOOD & BEVERAGE	134.53
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL GE8SR8Q73	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	25.72
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL IZ29J67N3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	171.20
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL NCOOK9GA3	02/06/25	02/06/25	FOOD & BEVERAGE	27.99
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 098JV7FY3	02/26/25	02/26/25	FOOD & BEVERAGE	59.32
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 098JV7FY3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	153.24
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 0X4L581K3	02/12/25	02/12/25	FOOD & BEVERAGE	13.04
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 0X4L581K3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	28.66
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL T72EJ97A3	02/21/25	02/21/25	FOOD & BEVERAGE	109.89
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL TH7FD5623	02/26/25	02/26/25	FOOD & BEVERAGE	39.99
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL WZ45F3293	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	15.18
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z70AA0GU2	01/24/25	01/24/25	FOOD & BEVERAGE	21.83
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z70AA0GU2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	107.42
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z70R89U11	02/06/25	02/06/25	FOOD & BEVERAGE	72.16
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z70R89U11	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	9.24
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z75LZ5P40	02/01/25	02/01/25	FOOD & BEVERAGE	79.31
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z75LZ5P40	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	112.90
06-04	AP	X0237036	CITIBANK -AMAZON RETA 0F9KR5YB3	02/05/25	02/05/25	FOOD & BEVERAGE	11.96
06-04	AP	X0237036	CITIBANK -AMAZON RETA 1X9NX6233	02/26/25	02/26/25	FOOD & BEVERAGE	25.55
06-04	AP	X0237036	CITIBANK -AMAZON RETA 6J6UR6DY3	02/26/25	02/26/25	FOOD & BEVERAGE	109.90
06-04	AP	X0237036	CITIBANK -AMAZON RETA 7D8IU2163	02/01/25	02/01/25	FOOD & BEVERAGE	12.76
06-04	AP	X0237036	CITIBANK -AMAZON RETA SL5F66I63	02/14/25	02/14/25	FOOD & BEVERAGE	109.90
06-04	AP	X0237036	CITIBANK -AMAZON RETA YC8NU3U43	02/01/25	02/01/25	FOOD & BEVERAGE	42.68
06-04	AP	X0237036	CITIBANK -AMAZON RETA YC8NU3U43	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	24.18
06-04	AP	X0237036	CITIBANK -AMAZON RETA Z71IQ3510	02/03/25	02/03/25	FOOD & BEVERAGE	76.04
06-04	AP	X0237036	CITIBANK -AMAZON RETA Z71IQ3510	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	47.10
06-04	AP	X0237036	CITIBANK -AMAZON RETA ZC2SIOQ00	01/05/25	01/05/25	FOOD & BEVERAGE	11.96
06-04	AP	X0237036	CITIBANK -AMAZON RETA ZC53C49M1	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	41.34
06-04	AP	X0237036	CITIBANK -AMZN MktP US B567W3ZQ3	02/12/25	02/12/25	FOOD & BEVERAGE	48.98
06-04	AP	X0237036	CITIBANK -AMZN MktP US Z75X60ZY0	02/01/25	02/01/25	FOOD & BEVERAGE	19.59
06-04	AP	X0237036	CITIBANK -AMZN MktP US ZC2G032T1	02/01/25	02/01/25	FOOD & BEVERAGE	19.74
06-04	AP	X0237036	CITIBANK -CANVA I04419-58307281	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	120.00
06-04	AP	X0237036	CITIBANK -JOHNSON CITY PRESS CIRCUL	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-04	AP	X0237036	CITIBANK -JOHNSON CITY PRESS CIRCUL	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	35.50
06-04	AP	X0237036	CITIBANK -LEE BRISTOLHERALDCOURIER	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	35.93
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL 0Q4NL4J53	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	31.44
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL AB45B06V3	03/26/25	03/26/25	FOOD & BEVERAGE	112.90
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL AB45B06V3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	136.19
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL CM4EU6YT3	04/18/25	04/18/25	FOOD & BEVERAGE	18.01
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL CM4EU6YT3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	18.88
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL CR81N6LK3	03/28/25	03/28/25	FOOD & BEVERAGE	28.28
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL FY1AX7SB3	04/01/25	04/01/25	FOOD & BEVERAGE	31.80
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL GH1A759U3	04/08/25	04/08/25	FOOD & BEVERAGE	128.87
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL GH1A759U3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL M54N72TJ3	04/23/25	04/23/25	FOOD & BEVERAGE	114.66
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL M54N72TJ3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	177.79
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL SZ4840UM3	03/27/25	03/27/25	FOOD & BEVERAGE	94.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL SZ4840UM3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	68.02
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL TE6BZ7MM3	04/09/25 04/09/25	FOOD & BEVERAGE	328.92
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL TE6BZ7MM3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	91.42
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL ZE7TF1GP3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	31.77
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL ZQ16937K3	03/27/25 03/27/25	FOOD & BEVERAGE	31.41
06-09	AP	X0253247	CITIBANK -AMAZON RETA 291V43VT3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-09	AP	X0253247	CITIBANK -AMAZON RETA 5U5B45WM3	04/16/25 04/16/25	FOOD & BEVERAGE	22.98
06-09	AP	X0253247	CITIBANK -AMAZON RETA AM7FC4Y53	04/03/25 04/03/25	FOOD & BEVERAGE	57.01
06-09	AP	X0253247	CITIBANK -AMAZON RETA E50W23M03	04/08/25 04/08/25	FOOD & BEVERAGE	39.00
06-09	AP	X0253247	CITIBANK -AMAZON RETA G08JF1V03	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	21.35
06-09	AP	X0253247	CITIBANK -AMAZON RETA JU4PU2N13	04/17/25 04/17/25	FOOD & BEVERAGE	27.48
06-09	AP	X0253247	CITIBANK -AMAZON RETA JU4PU2N13	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	39.49
06-09	AP	X0253247	CITIBANK -JOHNSON CITY PRESS CIRCUL	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-09	AP	X0253247	CITIBANK -JOHNSON CITY PRESS CIRCUL	04/21/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	35.50
06-09	AP	X0253247	CITIBANK -LAKEWAY PUBLISHERS INC.	03/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	126.00
06-09	AP	X0253247	CITIBANK -LEE BRISTOLHERALDCOURIER	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	35.93
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NB64503F1	05/02/25 05/02/25	FOOD & BEVERAGE	31.50
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NI3G86E00	05/08/25 05/08/25	FOOD & BEVERAGE	194.74
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NW1F94QP0	05/15/25 05/15/25	FOOD & BEVERAGE	18.96
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NW1F94QP0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	212.15
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NZ66K6GQ2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	135.87
06-10	AP	X0261354	CITIBANK -AMAZON RETA NB5DJ6E81	05/02/25 05/02/25	FOOD & BEVERAGE	31.64
06-10	AP	X0261354	CITIBANK -AMAZON RETA NB5DJ6E81	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	23.83
06-10	AP	X0261354	CITIBANK -AMAZON RETA NI4R73521	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	41.94
06-10	AP	X0261354	CITIBANK -AMAZON RETA NZ43B9RM2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	17.96
06-10	AP	X0261354	CITIBANK -JOHNSON CITY PRESS CIRCUL	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-10	AP	X0261354	CITIBANK -JOHNSON CITY PRESS CIRCUL	05/21/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	35.50
06-10	AP	X0261354	CITIBANK -LEE BRISTOLHERALDCOURIER	05/22/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	35.93
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL 821WG9JW3	03/20/25 03/20/25	FOOD & BEVERAGE	95.27
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL 821WG9JW3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	439.66
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL FI4JW06L3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	548.78
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL JR1MF2X23	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	30.47
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL Q65051MN3	03/04/25 03/04/25	FOOD & BEVERAGE	18.39
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL Q65051MN3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	31.96
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL RM7ZC9IT3	03/14/25 03/14/25	FOOD & BEVERAGE	127.03
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL RM7ZC9IT3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	96.16
06-18	AP	X0244941	CITIBANK -AMAZON RETA 338Y475W3	03/11/25 03/11/25	FOOD & BEVERAGE	85.86
06-18	AP	X0244941	CITIBANK -AMAZON RETA NB32G8K13	03/24/25 03/24/25	FOOD & BEVERAGE	87.40
06-18	AP	X0244941	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	X0244941	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/21/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	X0244941	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/21/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	20.50
06-18	AP	X0244941	CITIBANK -LA CARRETA MEX REST	03/21/25 03/21/25	FOOD & BEVERAGE	140.96
06-18	AP	X0244941	CITIBANK -LEE BRISTOLHERALDCOURIER	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	35.93

06-27	AP	X0265181	MILLS, PATRICIA D.	05/08/25	05/08/25	FOOD & BEVERAGE	33.85
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-146.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	200.14
06-30	AP	X0259621	MILLS, PATRICIA D.	04/11/25	04/11/25	FOOD & BEVERAGE	76.80
SUPPLIES AND MATERIALS TOTALS:							11,288.06
EQUIPMENT							
04-28	AP	X0250176	A-Z OFFICE RESOURCES INC	12/01/24	03/01/25	MAINTENANCE / REPAIRS	112.50
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.60
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	287.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							5,378.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,714.07
OFFICE TOTALS:							378,714.07
2024 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	AP	X0240204	RUTHERFORD, ZACHARY D.	12/19/24	12/19/24	MEALS	12.84
04-16	AP	X0240204	RUTHERFORD, ZACHARY D.	12/20/24	12/20/24	MEALS	20.47
TRAVEL TOTALS:							33.31
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	13.27
RENT, COMMUNICATION, UTILITIES TOTALS:							13.27
OTHER SERVICES							
04-10	AP	X0221810	CITIBANK -SQ SMOKY MOUNTAIN COMMER	12/16/24	12/16/24	JANITORIAL AND MAINT SERV	219.50
OTHER SERVICES TOTALS:							219.50
SUPPLIES AND MATERIALS							
04-10	AP	X0221810	CITIBANK -AMAZON MKTPL Z11U86T11	12/12/24	12/12/24	FOOD & BEVERAGE	59.69
04-10	AP	X0221810	CITIBANK -AMAZON MKTPL Z11U86T11	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	16.99
04-10	AP	X0221810	CITIBANK -AMAZON MKTPL Z362Z5GM1	11/28/24	11/28/24	FOOD & BEVERAGE	39.90
04-10	AP	X0221810	CITIBANK -AMAZON MKTPL ZX13P3JQ2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	32.26
04-10	AP	X0221810	CITIBANK -AMAZON RETA ZR6I520Z1	12/05/24	12/05/24	FOOD & BEVERAGE	34.47
04-10	AP	X0221810	CITIBANK -AMAZON RETA ZR6I520Z1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	6.97
04-10	AP	X0221810	CITIBANK -JOHNSON CITY PRESS CIRCUL	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	15.00
04-16	AP	X0240204	RUTHERFORD, ZACHARY D.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	78.28
05-31	AP	X0248584	CITIBANK -JOHNSON CITY PRESS CIRCUL	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	15.00
SUPPLIES AND MATERIALS TOTALS:							298.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							564.64
OFFICE TOTALS:							564.64
INTERN ALLOWANCES							
2025 HON. DIANA HARSHBARGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					18,246.11	9,991.67	
INTERN ALLOWANCES TOTALS:					18,246.11	9,991.67	
OFFICE TOTALS:					18,246.11	9,991.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COPELAND, CARTER A.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		GREEN, EDWARD T.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		HOLTER, THOMAS K.	05/07/25 06/01/25	PAID INTERN - HOUSE PROGRAM		1,875.00
		MADOW, BENYAMIN Y.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		MILLER, MATHEW A.	06/02/25 06/15/25	PAID INTERN - HOUSE PROGRAM		700.00
		OGLE, NATHAN W.	06/13/25 06/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		WOLFF, HENRY J.	04/01/25 04/15/25	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:	9,991.67
					INTERN ALLOWANCES TOTALS:	9,991.67
					OFFICE TOTALS:	9,991.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,481.89	1,432.10
				PERSONNEL COMPENSATION	640,391.11	321,511.11
				TRAVEL	35,443.92	20,999.83
				RENT, COMMUNICATION, UTILITIES	46,917.42	28,135.02
				PRINTING AND REPRODUCTION	1,123.74	768.94
				OTHER SERVICES	35,488.52	23,119.52
				SUPPLIES AND MATERIALS	28,392.81	13,259.13
				EQUIPMENT	600.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,839.41	409,525.65
				OFFICE TOTALS:	789,839.41	409,525.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		200.79
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		184.47
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-50.00
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		540.77
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-12.30
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		592.82
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-24.45
					FRANKED MAIL TOTALS:	1,432.10
PERSONNEL COMPENSATION						
		ALVES, MARIA	04/01/25 06/30/25	PART-TIME EMPLOYEE		12,575.01
		ARMSTRONG, EMILY	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,000.00
		BAYULGEN, BELIZ I.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		BENNETT, DEBORAH V.	04/01/25 06/30/25	CASEWORKER		15,180.51
		CARABALLO, ZELEST	04/01/25 06/30/25	CASEWORKER		13,606.67

		CASMAN, RYAN S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,387.49
		GANTER, MIRANDA	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,737.51
		GINIS, ALEXANDER E.	04/01/25	06/30/25	SR ADVISOR FOR POLICY & ENGAGE	27,500.01
		GOYZUETA-FOLEY, ANNMARIE	04/01/25	06/30/25	CHIEF OF STAFF	33,000.00
		JACKSON, DOMONIQUE S.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,050.00
		JUARBE, VIRGINIA C.	04/01/25	06/30/25	STAFF OUTREACH ASSISTANT	12,500.01
		LUPO, JENNINE	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
		MORANTZ, LUCILLE C.	04/01/25	06/30/25	DIGITAL COMMUNICATIONS ASSISTA	12,500.01
		MUELLER, LAUREN E.	04/01/25	06/30/25	SCHEDULER	18,000.00
		PERRY, MEGAN A.	04/01/25	06/30/25	CASEWORKER	13,749.99
		PHILLIPS JR, BRIAN K.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
		SEYFERTH, DAVID	05/14/25	06/30/25	LEGISLATIVE ASSISTANT	9,138.89
		SPANN, BRYANA K.	04/01/25	04/10/25	SENIOR POLICY ADVISOR	2,223.33
		SPANN, BRYANA K.	04/01/25	04/10/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,111.67
		TAYLOR, ALVERN V.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	321,511.11
		TRAVEL				
04-03	AP	01822163 GINIS, ALEXANDER E.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	213.15
04-03	AP	01822165 PERRY, MEGAN A.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	43.40
04-03	AP	01822264 LUPO, JENNINE	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	368.48
04-04	AP	01822164 CARABALLO, ZELEST	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	21.56
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	747.78
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,987.77
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	406.30
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-28	AP	01828264 HON. JAHANA HAYES	03/01/25	03/31/25	LODGING	2,200.00
04-28	AP	01828264 HON. JAHANA HAYES	03/01/25	03/31/25	MEALS	943.00
05-09	AP	01829535 JUARBE, VIRGINIA C.	04/22/25	04/26/25	PRIVATE AUTO MILEAGE	21.70
05-09	AP	01829536 GINIS, ALEXANDER E.	04/01/25	04/26/25	PRIVATE AUTO MILEAGE	305.90
05-09	AP	01829537 LUPO, JENNINE	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	444.57
05-12	AP	01829533 ARMSTRONG, EMILY	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	59.50
05-12	AP	01829534 CARABALLO, ZELEST	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	21.56
05-20	AP	01830507 CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-20	AP	01830507 CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-20	AP	01830507 CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-20	AP	01830507 CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-26	AP	01834123 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	427.00
05-28	AP	01835066 HON. JAHANA HAYES	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835066 HON. JAHANA HAYES	04/01/25	04/30/25	MEALS	644.00
06-04	AP	01835874 PERRY, MEGAN A.	05/14/25	05/28/25	PRIVATE AUTO MILEAGE	140.28
06-04	AP	01835877 JUARBE, VIRGINIA C.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	53.48
06-04	AP	01835878 BENNETT, DEBORAH V.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	59.50
06-05	AP	01835859 GINIS, ALEXANDER E.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	576.45
06-05	AP	01835862 LUPO, JENNINE	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	469.42
06-05	AP	01835873 CARABALLO, ZELEST	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	21.56
06-06	AP	01836258 HON. JAHANA HAYES	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
06-06	AP	01836258	HON. JAHANA HAYES	05/08/25 05/08/25 TAXI/RIDE SHARE		112.00
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		681.79
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25 AIRFARE COMMERCIAL TRANSPORT		-528.48
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		859.78
06-10	AP	01836160	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT		528.48
06-26	AP	01841887	HON. JAHANA HAYES	05/01/25 05/31/25 LODGING		2,208.00
06-26	AP	01841887	HON. JAHANA HAYES	05/01/25 05/31/25 MEALS		943.00
					TRAVEL TOTALS:	20,999.83
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01820993	CITI PCARD-COMCAST BOSTON	02/12/25 03/11/25 UTILITIES		103.75
04-10	AP	01823569	CITY OF WATERBURY	01/03/25 02/02/25 DISTRICT OFFICE PARKING		467.50
04-10	AP	01823570	CITY OF WATERBURY	02/03/25 03/02/25 DISTRICT OFFICE PARKING		467.50
04-10	AP	01823571	CITY OF WATERBURY	03/03/25 04/02/25 DISTRICT OFFICE PARKING		467.50
04-16	AP	01825458	96-108 BANK STREET	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,736.00
04-16	AP	01825499	CITY OF WATERBURY	04/03/25 05/02/25 DISTRICT OFFICE PARKING		467.50
04-25	AP	01823615	CITI PCARD-COMCAST BOSTON	03/12/25 04/11/25 UTILITIES		83.83
04-25	AP	01823615	CITI PCARD-COMCAST BUSINESS	02/01/25 02/28/25 UTILITIES		125.00
04-25	AP	01823615	CITI PCARD-DIGITALSPACE	02/01/25 02/28/25 UTILITIES		11.11
04-25	AP	01823615	CITI PCARD-SPI EVERSOURCE	01/21/25 02/19/25 UTILITIES		611.49
04-25	AP	01823615	CITI PCARD-SPI EVERSOURCE GAS	01/21/25 02/19/25 UTILITIES		279.05
04-25	AP	01823615	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/25 02/23/25 UTILITIES		647.78
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		512.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		110.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		3,777.92
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		661.81
05-16	AP	01832354	96-108 BANK STREET	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,736.00
05-16	AP	01832395	CITY OF WATERBURY	05/03/25 06/02/25 DISTRICT OFFICE PARKING		467.50
05-29	AP	01830509	CITI PCARD-COMCAST BOSTON	04/12/25 05/11/25 UTILITIES		92.59
05-29	AP	01830509	CITI PCARD-COMCAST BUSINESS	03/01/25 03/31/25 UTILITIES		125.00
05-29	AP	01830509	CITI PCARD-DIGITALSPACE	04/13/25 05/12/25 UTILITIES		11.78
05-29	AP	01830509	CITI PCARD-SPI EVERSOURCE	02/19/25 03/19/25 UTILITIES		522.33
05-29	AP	01830509	CITI PCARD-SPI EVERSOURCE GAS	02/19/25 03/19/25 UTILITIES		153.60
05-29	AP	01830509	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/25 03/23/25 UTILITIES		1,041.88
05-29	GL	EMS0142299	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL	EMS0142299	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		110.75
05-29	GL	EMS0142299	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		1,053.00
05-29	GL	EMS0142299	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		661.81
06-10	AP	01836282	CITI PCARD-COMCAST / XFINITY	05/12/25 06/11/25 UTILITIES		92.59

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06-10	AP	01836282	CITI PCARD-COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	125.00
06-10	AP	01836282	CITI PCARD-DIGITALSPACE	05/13/25	05/13/25	UTILITIES	11.78
06-10	AP	01836282	CITI PCARD-SPI EVERSOURCE	03/19/25	04/16/25	UTILITIES	560.40
06-10	AP	01836282	CITI PCARD-SPI EVERSOURCE GAS	03/19/25	04/16/25	UTILITIES	86.14
06-10	AP	01836282	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/25	04/23/25	UTILITIES	561.54
06-16	AP	01838829	96-108 BANK STREET	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
06-16	AP	01838870	CITY OF WATERBURY	06/03/25	07/02/25	DISTRICT OFFICE PARKING	467.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,178.78
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	661.81
RENT, COMMUNICATION, UTILITIES TOTALS:							28,135.02
PRINTING AND REPRODUCTION							
05-06	AP	01828820	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	212.00
05-22	AP	01830906	PUBLIC PRINTER	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	AP	01834546	MINUTEMAN PRESS	05/21/25	05/21/25	FRANKABLE PRINTING & REPROD	436.29
06-04	AP	01835780	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	36.29
PRINTING AND REPRODUCTION TOTALS:							768.94
OTHER SERVICES							
04-02	AP	01820993	CITI PCARD-APPLE.COM/BILL	02/19/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-02	AP	01820993	CITI PCARD-DROPBOX KY87CF4BFSHN	01/12/25	01/12/25	TECHNOLOGY SERVICE CONTRACTS	228.96
04-04	AP	01822157	TOWN OF AVON	03/09/25	03/09/25	SECURITY SERVICE	1,680.00
04-16	AP	01824534	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	01823615	CITI PCARD-APPLE.COM/BILL	03/04/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-25	AP	01823615	CITI PCARD-APPLE.COM/BILL	03/18/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	01828758	ROLLINS INC	04/29/25	04/29/25	JANITORIAL AND MAINT SERV	80.00
05-12	AP	01829431	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-16	AP	01831444	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-29	AP	01830509	CITI PCARD-APPLE.COM/BILL	04/03/25	05/03/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-29	AP	01830509	CITI PCARD-APPLE.COM/BILL	04/18/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	6.34
05-29	AP	01830509	CITI PCARD-APPLE.COM/BILL	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	1.00
05-29	AP	01830509	CITI PCARD-CDW GOVT #AD8CB3W	04/16/25	04/16/25	TRAINING	146.62
06-03	AP	01835618	ROLLINS INC	05/29/25	05/29/25	JANITORIAL AND MAINT SERV	80.00
06-10	AP	01836282	CITI PCARD-APPLE.COM/BILL	05/01/25	06/01/25	TECHNOLOGY SERVICE CONTRACTS	1.00
06-10	AP	01836282	CITI PCARD-APPLE.COM/BILL	05/03/25	06/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-10	AP	01836282	CITI PCARD-APPLE.COM/BILL	05/18/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-10	AP	01836282	CITI PCARD-APPLE.COM/BILL	05/18/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-12	AP	01836665	VISUAL COMPUTER SOLUTIONS INC	05/29/25	05/29/25	SECURITY SERVICE	465.15
06-12	AP	01836668	VISUAL COMPUTER SOLUTIONS INC	05/29/25	05/29/25	SECURITY SERVICE	488.26
06-16	AP	01837923	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	01841018	PJN MANAGEMENT CORPORATION	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841022	PJN MANAGEMENT CORPORATION	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841032	PJN MANAGEMENT CORPORATION	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841033	PJN MANAGEMENT CORPORATION	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841034	PJN MANAGEMENT CORPORATION	05/01/25	05/30/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841035	PJN MANAGEMENT CORPORATION	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	580.00
OTHER SERVICES TOTALS:							23,119.52
SUPPLIES AND MATERIALS							
04-02	AP	01820993	CITI PCARD-AMAZON MKTPL AX0YC9ZS3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	29.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
04-02	AP	01820993	CITI PCARD-AMAZON MKTPL FL1LX1GK3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	51.82
04-02	AP	01820993	CITI PCARD-AMAZON PRIME AV6R43LR3	02/24/25 02/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-02	AP	01820993	CITI PCARD-AMERICAN REPUBLICAN CIRC	01/12/25 01/12/25	PUBLICATIONS/REFERENCE MAT'L	171.60
04-02	AP	01820993	CITI PCARD-AMZN Mktp US YE0VL31K3	02/04/25 02/04/25	FOOD & BEVERAGE	9.78
04-02	AP	01820993	CITI PCARD-APPLE.COM/BILL	01/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-02	AP	01820993	CITI PCARD-APPLE.COM/BILL	02/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-02	AP	01820993	CITI PCARD-APPLE.COM/BILL	02/18/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-02	AP	01820993	CITI PCARD-ASANA.COM	02/07/25 02/07/25	SOFTWARE LESS THAN \$500	6,357.46
04-02	AP	01820993	CITI PCARD-Amazon.com CF78H3LL3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	959.92
04-02	AP	01820993	CITI PCARD-Amazon.com NH4J604N3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	56.07
04-02	AP	01820993	CITI PCARD-Amazon.com Z73UZ13C1	02/04/25 02/04/25	FOOD & BEVERAGE	106.41
04-02	AP	01820993	CITI PCARD-Benchmarkemail com	02/17/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	58.00
04-02	AP	01820993	CITI PCARD-FS belive	02/08/25 02/08/25	SOFTWARE LESS THAN \$500	466.40
04-02	AP	01820993	CITI PCARD-HEARST CT MEDIA	01/22/25 01/22/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-02	AP	01820993	CITI PCARD-HEARST CT MEDIA	02/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-02	AP	01820993	CITI PCARD-HOMEDEPOT.COM	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	323.00
04-02	AP	01820993	CITI PCARD-KAPWING PRO PLAN	02/08/25 02/08/25	SOFTWARE LESS THAN \$500	768.00
04-02	AP	01820993	CITI PCARD-NYTIMES	02/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	24.38
04-02	AP	01820993	CITI PCARD-PUNCHBOWLNEWS	02/08/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-02	AP	01820993	CITI PCARD-THE HOME DEPOT #6212	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	577.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	74.70
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL 7W5T33G43	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	18.37
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL 9G0QX06R3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL D58S74MW3	03/12/25 03/12/25	FOOD & BEVERAGE	28.30
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL FH8A231W3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	50.99
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL FK3HJ5KA3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	77.73
04-25	AP	01823615	CITI PCARD-AMAZON PRIME 675Z54633	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-25	AP	01823615	CITI PCARD-APPLE.COM/BILL	03/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-25	AP	01823615	CITI PCARD-Amazon.com	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	-371.01
04-25	AP	01823615	CITI PCARD-Amazon.com	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	-371.01
04-25	AP	01823615	CITI PCARD-Amazon.com 0T5728U03	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	18.83
04-25	AP	01823615	CITI PCARD-Amazon.com KQ80D15Z3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	768.00
04-25	AP	01823615	CITI PCARD-Amazon.com LV05Z2GL3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-25	AP	01823615	CITI PCARD-Benchmarkemail com	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	58.00
04-25	AP	01823615	CITI PCARD-HEARST CT MEDIA	03/22/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-25	AP	01823615	CITI PCARD-NYTIMES	03/05/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.38
04-25	AP	01823615	CITI PCARD-PUNCHBOWLNEWS	03/08/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-25	AP	01823615	CITI PCARD-TST DA CAPO OF AVON	03/09/25 03/09/25	LEGISLATIVE PLNNG FOOD AND BEV	391.85
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	558.66
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	119.38
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	132.99
05-06	AP	01828829	CITI PCARD-THE HARTFORD COURANT	01/08/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00

05-06	AP	01828829	CITI PCARD-THE HARTFORD COURANT	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-06	AP	01828829	CITI PCARD-THE HARTFORD COURANT	03/05/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	01829536	GINIS, ALEXANDER E.	04/26/25	04/26/25	FOOD & BEVERAGE	56.00
05-12	AP	01829533	ARMSTRONG, EMILY	04/26/25	04/26/25	FOOD & BEVERAGE	51.51
05-13	GL	FRM0142614	.....	02/26/25	04/08/25	FRAMING (TRANSFER)	62.00
05-28	AP	01834124	CITI PCARD-HEARST CT MEDIA	04/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-29	AP	01830509	CITI PCARD-AMAZON PRIME L03EB6T03	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	01830509	CITI PCARD-Amazon.com 406BB3HK3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	69.99
05-29	AP	01830509	CITI PCARD-Amazon.com 0307G8FB3	03/31/25	03/31/25	FOOD & BEVERAGE	22.80
05-29	AP	01830509	CITI PCARD-Benchmarkemail com	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	58.00
05-29	AP	01830509	CITI PCARD-NYTIMES	04/30/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	24.38
05-29	AP	01830509	CITI PCARD-PUNCHBOWLNEWS	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-29	AP	01830509	CITI PCARD-THE HARTFORD COURANT	04/02/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	465.82
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	35.71
06-05	AP	01835862	LUPO, JENNINE	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	44.76
06-06	AP	01836384	CITI PCARD-THE HARTFORD COURANT	04/30/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-09	AP	01836356	CITI PCARD-HEARST CT MEDIA	05/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-10	AP	01836282	CITI PCARD-AMAZON MKTPL 5K7T88VU3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-10	AP	01836282	CITI PCARD-AMAZON MKTPL NW4AP52E2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-10	AP	01836282	CITI PCARD-AMAZON PRIME NN7N99ML2	05/24/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	01836282	CITI PCARD-Benchmarkemail com	05/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	58.00
06-10	AP	01836282	CITI PCARD-NYTIMES	04/30/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-10	AP	01836282	CITI PCARD-NYTIMES	05/28/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-10	AP	01836282	CITI PCARD-PUNCHBOWLNEWS	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	8.13
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	178.07
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	91.69
SUPPLIES AND MATERIALS TOTALS:							13,259.13
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	100.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,525.65
OFFICE TOTALS:							409,525.65
2024 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01820993	CITI PCARD-COMCAST BUSINESS	01/01/25	01/31/25	UTILITIES	125.00
04-02	AP	01820993	CITI PCARD-SPI EVERSOURCE	12/18/24	01/21/25	UTILITIES	620.27
04-02	AP	01820993	CITI PCARD-SPI EVERSOURCE GAS	12/19/24	01/21/25	UTILITIES	292.83
04-02	AP	01820993	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/24	01/23/25	UTILITIES	527.59
RENT, COMMUNICATION, UTILITIES TOTALS:							1,565.69
SUPPLIES AND MATERIALS							
04-02	AP	01820993	CITI PCARD-DIGITALSPACE	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	11.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
04-02	AP	01820993	CITI PCARD-HEARST CT MEDIA	12/23/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L	29.99
04-25	AP	01823615	CITI PCARD-HEARST CT MEDIA	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	175.00
05-06	AP	01828829	CITI PCARD-THE HARTFORD COURANT	12/11/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	40.00
SUPPLIES AND MATERIALS TOTALS:						256.10
EQUIPMENT						
04-16	AP	01825514	CDW GOVERNMENT LLC	04/07/25 04/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	13,733.43
06-16	AP	01840602	CDW GOVERNMENT LLC	05/06/25 05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	11,198.83
EQUIPMENT TOTALS:						24,932.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,754.05
OFFICE TOTALS:						26,754.05
INTERN ALLOWANCES						
2025 HON. JAHANA HAYES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,739.96	15,877.60
INTERN ALLOWANCES TOTALS:					24,739.96	15,877.60
OFFICE TOTALS:					24,739.96	15,877.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEBARTA, EMMA K.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		684.15
		BIRDSALL, CARRIE G.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		CARTER, DARNIECE T.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		CHADWICK, LAUREN A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		CHERAZARD, NACESSECA B.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,368.29
		GROSSMAN, JOHN	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		HAMPTON, JASMINE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		HERIVEAUX, SEBASTIAN B.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,089.11
		HERON, ZARI	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,089.11
		HOLDEN, MATTHEW	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		624.00
		MORTON, BRANAUGH Y.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		O'SULLIVAN, CIERRA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		624.00
		SMITH, SARAH E.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,563.75
		TAYLOR, ELISE	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,089.11
		THOMPSON, JOHNNELLE Y.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		708.74
PERSONNEL COMPENSATION TOTALS:						15,877.60
INTERN ALLOWANCES TOTALS:						15,877.60
OFFICE TOTALS:						15,877.60
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					144.12	175.98

						PERSONNEL COMPENSATION	700,899.69	359,495.84
						TRAVEL	55,489.54	35,405.74
						RENT, COMMUNICATION, UTILITIES	36,051.78	20,224.08
						PRINTING AND REPRODUCTION	2,347.44	1,604.31
						OTHER SERVICES	15,510.50	8,667.75
						SUPPLIES AND MATERIALS	5,560.70	3,569.62
						EQUIPMENT	3,879.18	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,882.95	429,731.32
						OFFICE TOTALS:	819,882.95	429,731.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		129.13
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		40.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-106.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		61.17
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		86.42
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-34.55
						FRANKED MAIL TOTALS:		175.98
PERSONNEL COMPENSATION								
AERY II,ROBERT G				04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/COUNSEL		36,875.01
BARRY, JOSEPH R.				04/01/25	06/30/25	SHARED EMPLOYEE		400.00
BORSOM, CHARLES E.				03/01/25	06/30/25	CONSTITUENT SERVICES ASSISTANT		14,083.32
BURLESON, MARISA P.				04/01/25	06/30/25	DIR MEM SERV & SR ADVISOR		32,000.00
COBERLY, KARINNE E.				04/01/25	06/30/25	DIRECTOR OF OPERATIONS		19,749.99
DABNEY, MIRANDA K.				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		30,500.01
DAVIS, MELANIE F.				04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99
EPPERSON, BRAEDEN J.				04/01/25	05/31/25	PART-TIME EMPLOYEE		4,000.00
FOSTER, JOHN C.				04/01/25	06/30/25	CHIEF OF STAFF		45,525.00
GIBLIN JR, CHRISTOPHER M.				04/01/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV		23,000.01
GUREY, CHASE K.				04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		15,416.67
HOSSINO, OMAR H.				04/01/25	06/30/25	SHARED EMPLOYEE		300.00
JOHNSTON, MADISON B.				04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		23,249.99
LESTER, DEAN A.				04/01/25	06/30/25	SHARED EMP-OFFC ADMINISTRATOR		6,000.00
LISSAU, WILLIAM Z.				04/01/25	04/03/25	DEPUTY PRESS SECRETARY		462.50
MAYKOSKI, MARGARET N.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		21,125.01
MULREADY, SAMUEL D.				04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE		17,750.01
TIDMORE, KIRBY N.				04/01/25	05/31/25	SENIOR LEGISLATIVE ASSISTANT		7,500.00
TIDMORE, KIRBY N.				06/01/25	06/30/25	PART-TIME EMPLOYEE		3,100.00
TYREE, JOANNE G.				03/01/25	06/30/25	OFFICE MANAGER/CONSTITUENT SER		17,458.34
WILLIS JR, JEFFERSON W.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		33,999.99
						PERSONNEL COMPENSATION TOTALS:		359,495.84
TRAVEL								
04-07	AP	X0247005	HON. KEVIN HERN	03/10/25	03/13/25	PRIVATE AUTO MILEAGE		3,682.00
04-07	AP	X0247005	HON. KEVIN HERN	03/11/25	03/13/25	PARKING		250.00
04-08	AP	X0233989	CITIBANK	01/23/25	01/24/25	CAR RENTAL		154.62
04-08	AP	X0244268	GUREY, CHASE K	03/03/25	03/27/25	PRIVATE AUTO MILEAGE		93.68
04-08	AP	X0245794	AERY II, ROBERT G.	02/11/25	02/27/25	PRIVATE AUTO MILEAGE		312.23
04-08	AP	X0247018	HON. KEVIN HERN	01/23/25	01/24/25	CAR RENTAL		46.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
04-16	AP	X0245107	CITIBANK -AA WIFI	03/19/25 04/18/25	WI-FI ON TRAVEL	49.95
04-21	AP	X0249051	TYREE, JOANNE G.	03/06/25 04/09/25	PRIVATE AUTO MILEAGE	20.19
04-22	AP	X0245287	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	255.00
04-22	AP	X0245287	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	245.30
04-22	AP	X0245287	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	490.59
04-22	AP	X0245287	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	255.00
04-22	AP	X0245287	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	221.75
04-22	AP	X0247862	HON. KEVIN HERN	03/31/25 04/02/25	PRIVATE AUTO MILEAGE	3,683.75
04-22	AP	X0247862	HON. KEVIN HERN	04/01/25 04/02/25	PARKING	370.00
04-28	AP	01828455	HON. KEVIN HERN	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828455	HON. KEVIN HERN	03/01/25 03/31/25	MEALS	874.00
05-01	AP	X0251736	GUREY, CHASE K.	03/31/25 04/09/25	PRIVATE AUTO MILEAGE	78.09
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	494.36
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/02/25 04/16/25	PRIVATE AUTO MILEAGE	218.83
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/08/25 04/08/25	TAXI/RIDE SHARE	24.10
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/07/25 04/09/25	PARKING	29.30
05-07	AP	X0253015	MULREADY, SAMUEL D.	04/17/25 04/29/25	PRIVATE AUTO MILEAGE	337.77
05-08	AP	X0252862	MULREADY, SAMUEL D.	03/12/25 03/28/25	PRIVATE AUTO MILEAGE	398.90
05-12	AP	X0254602	GUREY, CHASE K.	04/07/25 05/01/25	PRIVATE AUTO MILEAGE	119.93
05-13	AP	X0253924	CITIBANK -AA WIFI	04/19/25 05/18/25	WI-FI ON TRAVEL	49.95
05-13	AP	X0256501	GUREY, CHASE K.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	117.01
05-14	AP	X0252677	MULREADY, SAMUEL D.	03/01/25 03/07/25	PRIVATE AUTO MILEAGE	123.14
05-15	AP	X0255957	HON. KEVIN HERN	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	3,703.00
05-15	AP	X0255957	HON. KEVIN HERN	04/01/25 04/02/25	PARKING	250.00
05-15	AP	X0256714	HON. KEVIN HERN	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	3,703.00
05-15	AP	X0256714	HON. KEVIN HERN	05/05/25 05/08/25	PARKING	720.00
05-20	AP	X0253613	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	255.00
05-20	AP	X0253613	CITIBANK	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	490.59
05-20	AP	X0253613	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	392.18
05-20	AP	X0253613	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	-245.30
05-20	AP	X0253613	CITIBANK	04/07/25 04/10/25	LODGING	994.86
05-22	AP	X0257265	TYREE, JOANNE G.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	149.00
05-22	AP	X0257265	TYREE, JOANNE G.	05/09/25 05/09/25	PARKING	12.00
05-27	AP	X0258647	GUREY, CHASE K.	05/13/25 05/15/25	PRIVATE AUTO MILEAGE	20.17
05-28	AP	01835145	HON. KEVIN HERN	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835145	HON. KEVIN HERN	04/01/25 04/30/25	MEALS	644.00
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/18/25 01/18/25	MEALS	12.73
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/19/25 01/19/25	MEALS	18.69
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/20/25 01/20/25	MEALS	52.91
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/21/25 01/21/25	MEALS	10.98
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/03/25 01/17/25	PRIVATE AUTO MILEAGE	142.14
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/20/25 01/20/25	TAXI/RIDE SHARE	39.85
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/21/25 01/21/25	TAXI/RIDE SHARE	16.89

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05-28	AP	X0250384	MULREADY, SAMUEL D.	01/18/25	01/21/25	PARKING	38.52	
05-28	AP	X0258930	TYREE, JOANNE G.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	147.18	
05-28	AP	X0258930	TYREE, JOANNE G.	05/15/25	05/15/25	TOLLS	10.66	
05-29	AP	X0256281	TYREE, JOANNE G.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	7.29	
05-29	AP	X0258934	TYREE, JOANNE G.	05/09/25	05/09/25	TOLLS	10.66	
05-30	AP	X0253043	MULREADY, SAMUEL D.	05/01/25	05/17/25	PRIVATE AUTO MILEAGE	385.03	
06-02	AP	X0252575	MULREADY, SAMUEL D.	01/22/25	01/31/25	PRIVATE AUTO MILEAGE	444.02	
06-11	AP	X0263921	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
06-11	AP	X0263921	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	255.00	
06-18	AP	X0266243	AERY II, ROBERT G.	05/15/25	05/23/25	PRIVATE AUTO MILEAGE	296.76	
06-18	AP	X0266246	AERY II, ROBERT G.	05/13/25	05/13/25	TAXI/RIDE SHARE	61.94	
06-18	AP	X0266246	AERY II, ROBERT G.	05/14/25	05/14/25	TAXI/RIDE SHARE	21.38	
06-23	AP	X0266348	HON. KEVIN HERN	06/12/25	06/12/25	CAR RENTAL	141.72	
06-24	AP	X0261645	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	566.00	
06-24	AP	X0261645	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	551.18	
06-24	AP	X0261645	CITIBANK	05/13/25	05/14/25	LODGING	432.49	
06-25	AP	X0267302	GUREY, CHASE K.	06/03/25	06/14/25	PRIVATE AUTO MILEAGE	101.81	
06-26	AP	01842084	HON. KEVIN HERN	05/01/25	05/31/25	LODGING	2,208.00	
06-26	AP	01842084	HON. KEVIN HERN	05/01/25	05/31/25	MEALS	943.00	
06-27	AP	X0267161	GUREY, CHASE K.	05/19/25	06/23/25	PRIVATE AUTO MILEAGE	19.41	
							TRAVEL TOTALS:	35,405.74
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01824831	CITYPLEX TOWERS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
04-16	AP	X0248527	FEDEX	03/05/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	135.90	
04-23	AP	X0249604	FEDEX	03/14/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	190.11	
04-24	AP	X0249607	VERIZON	03/02/25	04/01/25	UTILITIES	937.52	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,182.82	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-13	AP	X0256017	VERIZON	04/02/25	05/01/25	UTILITIES	1,009.20	
05-13	AP	X0256019	COXCOM LLC	05/01/25	05/31/25	UTILITIES	451.78	
05-16	AP	01831741	CITYPLEX TOWERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
05-28	AP	X0259812	FEDEX	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	13.06	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	478.27	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-29	AP	X0259810	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	50.29	
06-04	AP	X0262033	CITIBANK -AA WIFI	05/19/25	06/18/25	UTILITIES	49.95	
06-06	AP	X0263296	COXCOM LLC	06/01/25	06/30/25	UTILITIES	420.87	
06-12	AP	X0265053	VERIZON	05/02/25	06/01/25	UTILITIES	1,278.53	
06-16	AP	01838217	CITYPLEX TOWERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
06-16	AP	X0265444	FEDEX	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	45.57	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	165.33	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	371.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,224.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
PRINTING AND REPRODUCTION						
05-05	AP	X0254071	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	185.50
05-05	AP	X0254072	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-15	AP	X0256713	DRAKE SYSTEMS INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	10.23
05-28	AP	X0259814	DRAKE SYSTEMS INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	7.14
05-30	AP	X0259809	ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	1,300.00
06-05	AP	X0263314	SUMNERONE	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	6.94
PRINTING AND REPRODUCTION TOTALS:						1,604.31
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824202	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-06	AP	X0254074	ERNEST W MENDENHALL	03/18/25 03/18/25	SECURITY SERVICE	150.00
05-16	AP	01831111	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-22	AP	X0257989	ERNEST W MENDENHALL	05/09/25 05/09/25	SECURITY SERVICE	200.00
05-22	AP	X0258001	JEFFERY DON ISENBERG	05/09/25 05/09/25	SECURITY SERVICE	200.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837589	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						8,667.75
SUPPLIES AND MATERIALS						
04-16	AP	X0245107	CITIBANK -FEDEX940979059185	02/27/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	28.20
04-16	AP	X0245107	CITIBANK -WAL-MART #2395	03/06/25 03/06/25	FOOD & BEVERAGE	15.14
04-16	AP	X0245107	CITIBANK -WAL-MART #2395	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	32.89
04-16	AP	X0245107	CITIBANK -WAL-MART #2395	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	13.52
04-21	AP	X0249225	DAVIS, MELANIE F.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	21.93
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-214.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	229.62
05-06	AP	X0253038	MULREADY, SAMUEL D.	04/29/25 04/29/25	FOOD & BEVERAGE	13.34
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/13/25 02/13/25	FOOD & BEVERAGE	3.26
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/17/25 02/17/25	FOOD & BEVERAGE	4.45
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/21/25 02/21/25	FOOD & BEVERAGE	30.00
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/25/25 02/25/25	FOOD & BEVERAGE	22.53
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/02/25 04/02/25	FOOD & BEVERAGE	25.75
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/03/25 04/03/25	FOOD & BEVERAGE	20.00
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/09/25 04/09/25	FOOD & BEVERAGE	40.00
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/16/25 04/16/25	FOOD & BEVERAGE	17.95
05-08	AP	X0252862	MULREADY, SAMUEL D.	03/18/25 03/18/25	FOOD & BEVERAGE	22.53
05-08	AP	X0252862	MULREADY, SAMUEL D.	03/28/25 03/28/25	FOOD & BEVERAGE	25.00
05-13	GL	FRM0142614	.....	02/19/25 04/15/25	FRAMING (TRANSFER)	123.00
05-13	AP	X0253924	CITIBANK -SAMS CLUB#4839	04/03/25 04/03/25	WATER	18.68
05-13	AP	X0253924	CITIBANK -SAMS CLUB#4839	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	14.95
05-14	AP	X0252677	MULREADY, SAMUEL D.	03/04/25 03/04/25	FOOD & BEVERAGE	14.10

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05-14	AP	X0252677	MULREADY, SAMUEL D.	03/05/25	03/05/25	FOOD & BEVERAGE	25.00
05-14	AP	X0252677	MULREADY, SAMUEL D.	03/06/25	03/06/25	FOOD & BEVERAGE	30.24
05-14	AP	X0252677	MULREADY, SAMUEL D.	03/07/25	03/07/25	FOOD & BEVERAGE	25.75
05-15	AP	X0257856	LESTER, DEAN A.	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	X0257856	LESTER, DEAN A.	02/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	X0257856	LESTER, DEAN A.	03/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	X0257856	LESTER, DEAN A.	04/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	X0257856	LESTER, DEAN A.	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/08/25	01/08/25	FOOD & BEVERAGE	12.08
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/09/25	01/09/25	FOOD & BEVERAGE	13.84
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/14/25	01/14/25	FOOD & BEVERAGE	27.00
05-29	AP	X0256281	TYREE, JOANNE G.	05/07/25	05/07/25	FOOD & BEVERAGE	22.82
05-30	AP	X0253043	MULREADY, SAMUEL D.	05/15/25	05/15/25	FOOD & BEVERAGE	6.50
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	208.35
06-02	AP	X0252575	MULREADY, SAMUEL D.	01/24/25	01/24/25	FOOD & BEVERAGE	44.29
06-02	AP	X0252575	MULREADY, SAMUEL D.	01/28/25	01/28/25	FOOD & BEVERAGE	17.51
06-04	AP	X0260378	MULREADY, SAMUEL D.	01/23/25	01/23/25	FOOD & BEVERAGE	13.28
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	200.12
SUPPLIES AND MATERIALS TOTALS:							3,569.62
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	194.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	197.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,731.32
OFFICE TOTALS:							429,731.32
2024 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-13	AP	X0263867	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	245.10
TRAVEL TOTALS:							245.10
SUPPLIES AND MATERIALS							
05-15	AP	X0257856	LESTER, DEAN A.	12/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							500.00
EQUIPMENT							
06-18	AP	01840987	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,088.00
06-18	AP	01840987	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-8,088.00
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							745.10
OFFICE TOTALS:							745.10
INTERN ALLOWANCES							
2025 HON. KEVIN HERN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						18,153.31	10,353.31
INTERN ALLOWANCES TOTALS:						18,153.31	10,353.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. KEVIN HERN—Con.					OFFICE TOTALS:	18,153.31 10,353.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAHLE, MICHAEL A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,143.33
		BOOMGARDEN, JUSTIN	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		FRASER, SOPHIE M.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		GREEVES, STELLA M.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		HOULDIN, CARTER B.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		KRAMER, CAROLINE L.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		LAIRD, JUDAH	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		PIZANO, ADRIAN	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		STANGER, GABRIELLE M.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,143.33
					PERSONNEL COMPENSATION TOTALS:	10,353.31
					INTERN ALLOWANCES TOTALS:	10,353.31
					OFFICE TOTALS:	10,353.31
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. PABLO JOSE HERNANDEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-71.40 -38.25
					PERSONNEL COMPENSATION	562,057.83 339,666.71
					TRAVEL	40,096.90 28,767.96
					RENT, COMMUNICATION, UTILITIES	16,256.00 14,008.11
					PRINTING AND REPRODUCTION	30,289.87 30,167.97
					OTHER SERVICES	43,054.72 36,934.72
					SUPPLIES AND MATERIALS	78,554.01 61,284.45
					EQUIPMENT	4,060.00 2,185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,297.93 512,976.67
					OFFICE TOTALS:	774,297.93 512,976.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-17.15
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:	-38.25
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/25 06/30/25	SHARED EMPLOYEE		6,666.66
		CALDERON NAVARRO, LUIS A.	04/01/25 04/30/25	CASEWORKER		5,416.67
		CALDERON NAVARRO, LUIS A.	05/01/25 06/30/25	FIELD REP/SCHEDULER		10,833.34
		CHANDLER,DANNY	04/01/25 06/30/25	SHARED EMPLOYEE		3,750.00
		DIAZ SANTANA, ISABEL	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT		11,250.00
		FOURNIER, PAULA I.	04/01/25 06/30/25	CASEWORKER		16,250.01

		GONZALEZ, RICARDO A.	05/27/25	06/30/25	SCHEDULER	7,083.33
		GONZALEZ-RIVERA, MARIA C.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	27,500.01
		GUASP-PEREZ, GUILLERMO J.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
		MANUS, LINDA S.	04/01/25	06/02/25	DIRECTOR OF OPERATIONS & APPOI	12,916.67
		MANUS, LINDA S.	05/01/25	05/30/25	DIRECTOR OF OPERATIONS & APPOI (OTHER COMPENSATION)	6,250.00
		MATOS, SONYA	04/01/25	06/30/25	CASEWORKER	18,750.00
		RINCON-BIANCHI, LAURA C.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,333.34
		ROMAN, ANGEL G.	04/01/25	06/30/25	DIGITAL MANGER & PRESS ASSISTA	15,000.00
		RUIZ, DANIEL A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
		SALTALAMACCHIA QUILES, STEFANO	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
		SIERRA-CARMONA, PABLO A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
		TRUJILLO, MAXIMILIANO	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00
		VALDES-GAMBOA, LILIANA M.	04/01/25	06/30/25	STAFF ASSIST/LEG CORRESPONDENT	18,750.00
		VELLEGAS, BRYANT	03/19/25	06/30/25	CASE WORKER	18,416.68
					PERSONNEL COMPENSATION TOTALS:	339,666.71
	TRAVEL					
04-04	AP	X0242357 GONZALEZ-RIVERA, MARIA C.	01/03/25	01/03/25	TAXI/RIDE SHARE	50.99
04-08	AP	X0236408 GUASP-PEREZ, GUILLERMO J.	02/16/25	02/21/25	PRIVATE AUTO MILEAGE	174.08
04-08	AP	X0236408 GUASP-PEREZ, GUILLERMO J.	02/20/25	02/20/25	TOLLS	6.70
04-08	AP	X0243736 GONZALEZ-RIVERA, MARIA C.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	72.00
04-08	AP	X0243736 GONZALEZ-RIVERA, MARIA C.	03/20/25	03/20/25	MEALS	32.75
04-08	AP	X0243736 GONZALEZ-RIVERA, MARIA C.	03/21/25	03/21/25	MEALS	5.62
04-08	AP	X0243736 GONZALEZ-RIVERA, MARIA C.	03/24/25	03/24/25	MEALS	34.77
04-08	AP	X0243736 GONZALEZ-RIVERA, MARIA C.	03/24/25	03/24/25	TAXI/RIDE SHARE	46.10
04-08	AP	X0244235 GONZALEZ-RIVERA, MARIA C.	03/17/25	03/17/25	TAXI/RIDE SHARE	72.34
04-08	AP	X0244467 FOURNIER, PAULA I.	03/03/25	03/03/25	PARKING	4.29
04-08	AP	X0244467 FOURNIER, PAULA I.	03/06/25	03/06/25	PARKING	6.41
04-08	AP	X0244467 FOURNIER, PAULA I.	03/07/25	03/07/25	PARKING	5.30
04-08	AP	X0244467 FOURNIER, PAULA I.	03/10/25	03/10/25	PARKING	6.41
04-08	AP	X0244467 FOURNIER, PAULA I.	03/11/25	03/11/25	PARKING	5.85
04-08	AP	X0244467 FOURNIER, PAULA I.	03/12/25	03/12/25	PARKING	5.85
04-08	AP	X0246093 GUASP-PEREZ, GUILLERMO J.	03/06/25	03/06/25	PARKING	5.85
04-08	AP	X0246093 GUASP-PEREZ, GUILLERMO J.	03/07/25	03/07/25	PARKING	5.85
04-08	AP	X0246093 GUASP-PEREZ, GUILLERMO J.	03/10/25	03/10/25	PARKING	6.97
04-08	AP	X0246093 GUASP-PEREZ, GUILLERMO J.	03/11/25	03/11/25	PARKING	6.41
04-08	AP	X0246095 GUASP-PEREZ, GUILLERMO J.	03/19/25	03/19/25	PARKING	6.50
04-09	AP	X0243340 MATOS, SONYA	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	21.59
04-09	AP	X0243340 MATOS, SONYA	03/06/25	03/06/25	PARKING	6.41
04-09	AP	X0243340 MATOS, SONYA	03/07/25	03/07/25	PARKING	6.41
04-09	AP	X0243340 MATOS, SONYA	03/10/25	03/10/25	PARKING	7.53
04-09	AP	X0243340 MATOS, SONYA	03/11/25	03/11/25	PARKING	6.97
04-09	AP	X0243340 MATOS, SONYA	03/12/25	03/12/25	PARKING	6.41
04-09	AP	X0243340 MATOS, SONYA	03/20/25	03/20/25	TOLLS	6.45
04-10	AP	X0240809 SIERRA-CARMONA, PABLO A.	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	99.99
04-10	AP	X0240809 SIERRA-CARMONA, PABLO A.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	120.00
04-10	AP	X0240809 SIERRA-CARMONA, PABLO A.	02/18/25	02/18/25	MEALS	6.55
04-10	AP	X0240809 SIERRA-CARMONA, PABLO A.	02/19/25	02/19/25	MEALS	31.82
04-10	AP	X0240809 SIERRA-CARMONA, PABLO A.	02/20/25	02/20/25	MEALS	12.60
04-10	AP	X0240809 SIERRA-CARMONA, PABLO A.	02/21/25	02/21/25	MEALS	29.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/22/25 02/22/25	MEALS	22.85
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/17/25 02/17/25	TAXI/RIDE SHARE	16.68
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/23/25 02/23/25	TAXI/RIDE SHARE	33.75
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/20/25 02/20/25	PARKING	20.00
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	100.00
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/19/25 03/19/25	MEALS	31.02
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/20/25 03/21/25	MEALS	18.19
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/21/25 03/21/25	MEALS	24.63
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/19/25 03/19/25	TAXI/RIDE SHARE	40.03
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/21/25 03/21/25	TAXI/RIDE SHARE	37.00
04-28	AP	01828230	MEM PABLO JOSE HERNANDEZ RIVERA	02/01/25 02/28/25	LODGING	1,764.00
04-28	AP	01828230	MEM PABLO JOSE HERNANDEZ RIVERA	02/01/25 02/28/25	MEALS	966.00
04-28	AP	01828354	MEM PABLO JOSE HERNANDEZ RIVERA	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828354	MEM PABLO JOSE HERNANDEZ RIVERA	03/01/25 03/31/25	MEALS	943.00
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/18/25 03/18/25	MEALS	45.79
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/19/25 03/19/25	MEALS	24.85
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/20/25 03/20/25	MEALS	43.27
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/14/25 03/21/25	PRIVATE AUTO MILEAGE	302.95
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/14/25 03/14/25	TAXI/RIDE SHARE	44.98
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/23/25 03/23/25	TAXI/RIDE SHARE	29.27
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/18/25 03/18/25	PARKING	4.18
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/19/25 03/19/25	PARKING	18.18
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/20/25 03/20/25	PARKING	4.40
04-28	AP	X0250340	SIERRA-CARMONA, PABLO A.	03/21/25 03/21/25	TAXI/RIDE SHARE	124.02
04-29	AP	X0244263	MEM PABLO JOSE HERNANDEZ RIVERA	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	219.98
04-29	AP	X0244263	MEM PABLO JOSE HERNANDEZ RIVERA	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	109.99
04-29	AP	X0244263	MEM PABLO JOSE HERNANDEZ RIVERA	03/23/25 03/23/25	TAXI/RIDE SHARE	25.04
04-30	AP	X0250359	VILLEGAS, BRYANT	03/22/25 03/22/25	PRIVATE AUTO MILEAGE	56.78
04-30	AP	X0250359	VILLEGAS, BRYANT	03/22/25 03/22/25	TOLLS	13.60
05-13	AP	X0251010	MATOS, SONYA	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	25.84
05-13	AP	X0251010	MATOS, SONYA	04/21/25 04/21/25	TOLLS	4.50
05-13	AP	X0252692	GUASP-PEREZ, GUILLERMO J.	04/11/25 04/24/25	PRIVATE AUTO MILEAGE	197.92
05-13	AP	X0252692	GUASP-PEREZ, GUILLERMO J.	04/22/25 04/22/25	TOLLS	4.10
05-13	AP	X0252692	GUASP-PEREZ, GUILLERMO J.	04/23/25 04/23/25	TOLLS	2.80
05-13	AP	X0252692	GUASP-PEREZ, GUILLERMO J.	04/24/25 04/24/25	TOLLS	7.60
05-13	AP	X0252948	VILLEGAS, BRYANT	04/21/25 04/23/25	PRIVATE AUTO MILEAGE	186.60
05-13	AP	X0252948	VILLEGAS, BRYANT	04/21/25 04/25/25	TOLLS	17.60
05-15	AP	X0245424	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	80.00
05-15	AP	X0245424	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	130.00
05-15	AP	X0245424	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-15	AP	X0245424	CITIBANK	03/14/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	738.00
05-15	AP	X0245424	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-15	AP	X0245424	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	874.00

05-15	AP	X0245424	CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	386.00
05-15	AP	X0245424	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	369.00
05-15	AP	X0245424	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-15	AP	X0245424	CITIBANK	03/27/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	812.00
05-15	AP	X0245424	CITIBANK	03/03/25	03/06/25	LODGING	1,017.40
05-16	AP	X0247473	GUASP-PEREZ, GUILLERMO J.	04/07/25	04/07/25	MEALS	24.00
05-16	AP	X0247473	GUASP-PEREZ, GUILLERMO J.	04/08/25	04/08/25	MEALS	33.54
05-16	AP	X0247473	GUASP-PEREZ, GUILLERMO J.	04/07/25	04/07/25	TAXI/RIDE SHARE	72.94
05-16	AP	X0247473	GUASP-PEREZ, GUILLERMO J.	04/09/25	04/09/25	TAXI/RIDE SHARE	62.24
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/21/25	04/21/25	MEALS	20.28
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/22/25	04/22/25	MEALS	21.77
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/24/25	04/24/25	MEALS	44.10
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/25/25	04/25/25	MEALS	24.07
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/26/25	04/26/25	MEALS	14.10
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/27/25	04/27/25	MEALS	12.31
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/20/25	04/27/25	CAR RENTAL	578.01
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/24/25	04/24/25	GASOLINE	30.00
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/24/25	04/27/25	GASOLINE	15.00
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/27/25	04/27/25	GASOLINE	38.75
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/21/25	04/21/25	PARKING	4.18
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/25/25	04/25/25	PARKING	4.74
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	02/14/25	02/14/25	TAXI/RIDE SHARE	21.99
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	02/25/25	02/25/25	TAXI/RIDE SHARE	16.32
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	02/27/25	02/27/25	TAXI/RIDE SHARE	85.51
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	03/03/25	03/03/25	TAXI/RIDE SHARE	56.74
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	04/02/25	04/02/25	TAXI/RIDE SHARE	39.90
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	04/28/25	04/28/25	TAXI/RIDE SHARE	54.54
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/25	05/01/25	TAXI/RIDE SHARE	135.89
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	05/04/25	05/04/25	TAXI/RIDE SHARE	27.27
05-30	AP	X0253588	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0253588	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0253588	CITIBANK	04/07/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	730.00
05-30	AP	X0253588	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	396.00
05-30	AP	X0253588	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	76.00
05-30	AP	X0253588	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	768.00
05-30	AP	X0253588	CITIBANK	04/20/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	602.00
05-30	AP	X0253588	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	399.00
05-30	AP	X0253588	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	130.00
05-30	AP	X0253588	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	348.00
05-30	AP	X0253588	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0253588	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	416.00
05-30	AP	X0253588	CITIBANK	04/07/25	04/09/25	LODGING	435.52
05-30	AP	X0253588	CITIBANK	04/08/25	04/10/25	LODGING	640.04
05-30	AP	X0253588	CITIBANK	04/22/25	04/22/25	LODGING	185.45
05-30	AP	X0253588	CITIBANK	04/22/25	04/23/25	LODGING	512.07
05-30	AP	X0253588	CITIBANK	04/23/25	04/23/25	LODGING	-13.38
05-30	AP	X0253588	CITIBANK	04/22/25	04/22/25	PARKING	12.00
06-02	AP	X0253295	CITIBANK -PYT EETAPSPARO/PAGOMULTA	04/01/25	04/20/25	PARKING	258.94
06-09	AP	X0253293	CITIBANK -FOUR POINT SHERATON	04/21/25	04/25/25	LODGING	1,013.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
06-09	AP	X0253293	CITIBANK -FOUR POINT SHERATON	04/21/25 04/25/25 MEALS	440.13	
06-09	AP	X0253293	CITIBANK -HOLIDAY INN EXPRESS SJU	04/25/25 04/26/25 LODGING	263.67	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/01/25 05/29/25 PRIVATE AUTO MILEAGE	255.22	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/20/25 05/20/25 TOLLS	3.70	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/21/25 05/21/25 TOLLS	5.20	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/22/25 05/22/25 TOLLS	4.45	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/25/25 05/25/25 TOLLS	4.45	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/26/25 05/26/25 TOLLS	1.90	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/29/25 05/29/25 TOLLS	1.90	
06-11	AP	X0258378	MATOS, SONYA	05/15/25 05/26/25 PRIVATE AUTO MILEAGE	51.57	
06-11	AP	X0258378	MATOS, SONYA	05/15/25 05/15/25 PARKING	2.79	
06-11	AP	X0258378	MATOS, SONYA	05/25/25 05/26/25 TOLLS	3.80	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/23/25 05/23/25 MEALS	70.89	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/24/25 05/24/25 MEALS	68.77	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/25/25 05/25/25 MEALS	36.70	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/26/25 05/26/25 MEALS	43.52	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/27/25 05/27/25 MEALS	18.19	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/28/25 05/28/25 MEALS	36.92	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/29/25 05/29/25 MEALS	10.81	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	06/01/25 06/01/25 MEALS	9.47	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/23/25 06/01/25 PRIVATE AUTO MILEAGE	210.80	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/23/25 05/23/25 TAXI/RIDE SHARE	49.01	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	06/01/25 06/01/25 TAXI/RIDE SHARE	27.82	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/24/25 05/24/25 PARKING	15.00	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/27/25 05/27/25 PARKING	5.00	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/28/25 05/28/25 PARKING	3.62	
06-18	AP	X0258962	TRUJILLO, MAXIMILIANO	04/23/25 04/23/25 MEALS	6.94	
06-18	AP	X0264740	VILLEGAS, BRYANT	05/23/25 06/02/25 PRIVATE AUTO MILEAGE	269.30	
06-18	AP	X0264740	VILLEGAS, BRYANT	05/23/25 05/29/25 TOLLS	27.55	
06-20	AP	X0265686	MEM PABLO JOSE HERNANDEZ RIVERA	05/05/25 05/05/25 TAXI/RIDE SHARE	22.27	
06-20	AP	X0265686	MEM PABLO JOSE HERNANDEZ RIVERA	05/08/25 05/08/25 TAXI/RIDE SHARE	75.39	
06-20	AP	X0265686	MEM PABLO JOSE HERNANDEZ RIVERA	05/13/25 05/13/25 TAXI/RIDE SHARE	76.60	
06-20	AP	X0265686	MEM PABLO JOSE HERNANDEZ RIVERA	05/23/25 05/23/25 TAXI/RIDE SHARE	32.39	
06-26	AP	01841844	MEM PABLO JOSE HERNANDEZ RIVERA	04/01/25 04/30/25 LODGING	1,656.00	
06-26	AP	01841844	MEM PABLO JOSE HERNANDEZ RIVERA	04/01/25 04/30/25 MEALS	114.20	
06-26	AP	01842089	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/25 05/31/25 LODGING	2,208.00	
06-26	AP	01842089	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/25 05/31/25 MEALS	233.97	
06-26	AP	X0266727	SALTALAMACCHIA QUILES, STEFANO	04/22/25 04/23/25 PRIVATE AUTO MILEAGE	288.65	
06-27	AP	X0257999	CALDERON NAVARRO, LUIS A.	04/22/25 04/29/25 PRIVATE AUTO MILEAGE	57.24	
06-27	AP	X0257999	CALDERON NAVARRO, LUIS A.	04/22/25 04/22/25 TOLLS	5.95	
06-27	AP	X0268661	GUASP-PEREZ, GUILLERMO J.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE	29.37	
06-27	AP	X0268661	GUASP-PEREZ, GUILLERMO J.	06/18/25 06/18/25 TOLLS	1.90	
06-30	AP	X0268607	GUASP-PEREZ, GUILLERMO J.	05/24/25 05/27/25 PRIVATE AUTO MILEAGE	81.23	

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06-30	AP	X0268607	GUASP-PEREZ, GUILLERMO J.	05/28/25	06/28/25	PARKING	3.00
06-30	AP	X0268607	GUASP-PEREZ, GUILLERMO J.	05/24/25	05/24/25	TOLLS	9.25
06-30	AP	X0268607	GUASP-PEREZ, GUILLERMO J.	05/26/25	05/26/25	TOLLS	1.90
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS: 28,767.96
04-14	AP	X0237181	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	12.05
04-21	AP	X0248256	SALTALAMACCHIA QUILES, STEFANO	03/31/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	51.05
04-25	GL	MED0142228	.....	03/27/25	03/27/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	872.67
05-14	AP	X0245304	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	03/13/25	04/14/25	DISTRICT OFFICE PARKING	140.00
05-27	AP	X0249096	CITIBANK -USPS PO 1050091422	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	93.49
05-28	GL	MED0142993	.....	05/15/25	05/22/25	HIR GRAPHICS (TRANSFER)	101.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	648.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	142.12
05-29	AP	X0259795	MEGA MOVERS LLC	03/01/25	06/30/25	TEMPORARY SPACE RENTAL	1,050.00
06-09	AP	X0253293	CITIBANK -AERONET WIRELESS BROADBAN	03/27/25	04/30/25	UTILITIES	1,293.61
06-09	AP	X0253293	CITIBANK -FEDEX237248158	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	163.31
06-09	AP	X0253293	CITIBANK -USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	25.93
06-09	AP	X0253293	CITIBANK -USPS PO 1050091422	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	332.43
06-17	AP	X0259359	ROSADO TOLEDO & LLC	04/30/25	04/30/25	RECORDING (OUTSIDE)	5,962.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	452.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	543.38
06-25	GL	MED0143622	.....	06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	50.00
06-25	AP	X0261406	CITIBANK -AERONET WIRELESS BROADBAN	05/01/25	05/31/25	UTILITIES	385.40
06-25	AP	X0261406	CITIBANK -THE UPS STORE 7199	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	327.32
06-25	AP	X0261406	CITIBANK -UPS 128HTR470100005215	05/18/25	05/18/25	POSTAGE / COURIER / BOX RENTAL	178.99
06-25	AP	X0261406	CITIBANK -USPS PO 1050091422	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	4.99
06-26	AP	X0261601	CITIBANK -POST NET EXPRESS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	175.27
06-26	AP	X0261601	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	05/01/25	05/31/25	DISTRICT OFFICE PARKING	525.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,008.11
PRINTING AND REPRODUCTION							
04-09	AP	X0243340	MATOS, SONYA	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	36.93
04-25	GL	MED0142228	.....	03/21/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	310.00
05-14	AP	X0245304	CITIBANK -CD IMPRINT INC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	1,173.65
05-28	GL	MED0142993	.....	04/29/25	04/30/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-30	AP	X0259355	ROSADO TOLEDO & LLC	04/21/25	04/30/25	FRANKABLE PRINTING & REPROD	16,617.50
06-02	AP	X0253295	CITIBANK -FACEBK 2LXL7PGUM2	04/22/25	04/22/25	ADVERTISEMENTS	8.00
06-02	AP	X0253295	CITIBANK -FACEBK 3EXE7PGUM2	04/22/25	04/22/25	ADVERTISEMENTS	5.00
06-02	AP	X0253295	CITIBANK -FACEBK 4T24LNQUM2	04/22/25	04/22/25	ADVERTISEMENTS	5.00
06-02	AP	X0253295	CITIBANK -FACEBK 5JB3BPQUM2	04/23/25	04/23/25	ADVERTISEMENTS	48.00
06-02	AP	X0253295	CITIBANK -FACEBK 7FP2TNCUM2	04/22/25	04/22/25	ADVERTISEMENTS	12.00
06-02	AP	X0253295	CITIBANK -FACEBK 8H8MAPGUM2	04/23/25	04/23/25	ADVERTISEMENTS	43.00
06-02	AP	X0253295	CITIBANK -FACEBK 8JUS2Q4VM2	04/22/25	04/22/25	ADVERTISEMENTS	18.00
06-02	AP	X0253295	CITIBANK -FACEBK 9E7KWPUUM2	04/25/25	04/25/25	ADVERTISEMENTS	88.00
06-02	AP	X0253295	CITIBANK -FACEBK C63L2QLUM2	04/23/25	04/23/25	ADVERTISEMENTS	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
06-02	AP	X0253295	CITIBANK -FACEBK CBNS5QLUM2	04/24/25 04/24/25	ADVERTISEMENTS	65.00
06-02	AP	X0253295	CITIBANK -FACEBK CQHUN8UM2	04/22/25 04/22/25	ADVERTISEMENTS	20.00
06-02	AP	X0253295	CITIBANK -FACEBK DN9R7PGUM2	04/22/25 04/22/25	ADVERTISEMENTS	12.00
06-02	AP	X0253295	CITIBANK -FACEBK DUVNYPLUM2	04/22/25 04/22/25	ADVERTISEMENTS	8.00
06-02	AP	X0253295	CITIBANK -FACEBK DZA6EQ4UM2	04/22/25 04/22/25	ADVERTISEMENTS	3.00
06-02	AP	X0253295	CITIBANK -FACEBK EGUCTN8UM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK HEUJNSNCUM2	04/22/25 04/22/25	ADVERTISEMENTS	8.00
06-02	AP	X0253295	CITIBANK -FACEBK HM72LNQUM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK JD6XRNQUM2	04/24/25 04/24/25	ADVERTISEMENTS	72.00
06-02	AP	X0253295	CITIBANK -FACEBK JGB49PGUM2	04/22/25 04/22/25	ADVERTISEMENTS	25.00
06-02	AP	X0253295	CITIBANK -FACEBK JY3SZP4VM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK K2LQNYUM2	04/22/25 04/22/25	ADVERTISEMENTS	14.00
06-02	AP	X0253295	CITIBANK -FACEBK KR4FYPLUM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK M3UU6QLUM2	04/25/25 04/25/25	ADVERTISEMENTS	80.00
06-02	AP	X0253295	CITIBANK -FACEBK N6S9TN8UM2	04/21/25 04/21/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK NFTC7PGUM2	04/22/25 04/22/25	ADVERTISEMENTS	3.00
06-02	AP	X0253295	CITIBANK -FACEBK NL62PPUUM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK PMMG5NCUM2	04/22/25 04/22/25	ADVERTISEMENTS	3.67
06-02	AP	X0253295	CITIBANK -FACEBK PP28PPUUM2	04/22/25 04/22/25	ADVERTISEMENTS	5.00
06-02	AP	X0253295	CITIBANK -FACEBK QVXTZP4VM2	04/22/25 04/22/25	ADVERTISEMENTS	1.53
06-02	AP	X0253295	CITIBANK -FACEBK R42BTN8UM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK RWMQNYUM2	04/22/25 04/22/25	ADVERTISEMENTS	16.00
06-02	AP	X0253295	CITIBANK -FACEBK SSES2QLUM2	04/23/25 04/23/25	ADVERTISEMENTS	35.00
06-02	AP	X0253295	CITIBANK -FACEBK STYPRNYUM2	04/23/25 04/23/25	ADVERTISEMENTS	28.00
06-02	AP	X0253295	CITIBANK -FACEBK UDJCYPUM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK WSM5BPGUM2	04/24/25 04/24/25	ADVERTISEMENTS	59.00
06-02	AP	X0253295	CITIBANK -FACEBK W5VP4Q4VM2	04/23/25 04/23/25	ADVERTISEMENTS	39.00
06-02	AP	X0253295	CITIBANK -FACEBK YUGV5Q4VM2	04/24/25 04/24/25	ADVERTISEMENTS	53.00
06-02	AP	X0253295	CITIBANK -FACEBK ZRYMFQ4UM2	04/22/25 04/22/25	ADVERTISEMENTS	22.00
06-02	AP	X0262119	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	21.34
06-05	AP	X0259365	ROSADO TOLEDO & LLC	04/21/25 04/27/25	ADVERTISEMENTS	3,842.15
06-12	AP	X0265674	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-12	AP	X0265675	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	377.50
06-12	AP	X0265677	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	342.00
06-12	AP	X0265678	ACCURATE WORD LLC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	422.00
06-12	AP	X0265679	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	686.00
06-12	AP	X0265680	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	114.50
06-12	AP	X0265681	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-12	AP	X0265682	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	2,360.50
06-20	AP	X0265676	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	2,515.50
06-25	GL	MED0143622		06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	150.00
06-26	AP	X0261601	CITIBANK -FACEBK XVRF9P8UM2	04/28/25 04/28/25	ADVERTISEMENTS	53.76
06-30	AP	X0264488	SIERRA-CARMONA, PABLO A.	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	104.94
PRINTING AND REPRODUCTION TOTALS:						30,167.97

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OTHER SERVICES									
04-08	AP	X0246136	JOSE LIRA LOPEZ	03/21/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	200.00		
04-11	AP	X0246855	INSIDE MEDIA INC	03/21/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	22,975.00		
04-16	AP	01824663	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
05-08	AP	X0251242	BERMAN DATABASE SYSTEMS	04/01/25	12/31/25	TRAINING	1,000.00		
05-14	AP	X0245304	CITIBANK -MAPFRE PRAICO INSURANCE C	03/19/25	03/19/25	INSURANCE	863.00		
05-14	AP	X0256701	ASL CARIBE ACCESS	03/21/25	03/21/25	TRANSLATN AND INTERPRET SERV	425.00		
05-16	AP	01831573	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
05-27	AP	X0249096	CITIBANK -ADOBE ADOBE	03/11/25	03/10/26	TECHNOLOGY SERVICE CONTRACTS	699.47		
05-30	AP	X0259424	MEGA MOVERS LLC	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	600.00		
06-02	AP	X0253295	CITIBANK -CENTRO DE BELLAS ART	02/19/25	02/19/25	NON-TECHNOLOGY SERVICE CONTR	1,700.00		
06-02	AP	X0253295	CITIBANK -SINGULAR INSURANCE A	04/25/25	04/25/25	INSURANCE	750.00		
06-05	AP	X0259364	ELIAS LAW GROUP LLP	04/24/25	04/24/25	NON-TECHNOLOGY SERVICE CONTR	124.95		
06-09	AP	X0253293	CITIBANK -LOC CRS	04/14/25	04/14/25	TRAINING	170.00		
06-16	AP	01838050	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
06-26	AP	X0268091	ELIAS LAW GROUP LLP	05/01/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	1,307.30		
							OTHER SERVICES TOTALS:	36,934.72	
SUPPLIES AND MATERIALS									
04-07	AP	X0243636	SALTALAMACCHIA QUILS, STEFANO	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	120.80		
04-08	AP	X0239848	GONZALEZ-RIVERA, MARIA C.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	46.53		
04-08	AP	X0243736	GONZALEZ-RIVERA, MARIA C.	03/17/25	03/17/25	SOFTWARE LESS THAN \$500	24.98		
04-08	AP	X0246136	JOSE LIRA LOPEZ	03/21/25	03/21/25	FOOD & BEVERAGE	1,500.00		
04-08	AP	X0247178	BLOOMBERG INDUSTRY GROUP INC	02/18/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00		
04-09	AP	X0243340	MATOS, SONYA	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	8.03		
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	203.71		
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/17/25	02/17/25	FOOD & BEVERAGE	17.45		
04-14	AP	X0237181	CITIBANK -B&H PHOTO MOTO	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	11,638.47		
04-14	AP	X0237181	CITIBANK -BESTBUYCOM807036862580	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	69.99		
04-14	AP	X0237181	CITIBANK -ELNUEVODIAPR ONLINE	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	30.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	389.39		
05-06	AP	X0245258	CITIBANK -AMAZON MKTPL 524WM2SS3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	519.60		
05-06	AP	X0245258	CITIBANK -AMAZON MKTPL 6G7HH4YP3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	344.70		
05-06	AP	X0245258	CITIBANK -AMAZON MKTPL FF6CK4CS3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	199.99		
05-06	AP	X0245258	CITIBANK -AMAZON MKTPL UE17U4S93	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	320.90		
05-06	AP	X0245258	CITIBANK -AN OFFICE DESIGN	03/04/25	03/04/25	HABITATION EXPENSE	5,947.50		
05-06	AP	X0245258	CITIBANK -AN OFFICE DESIGN	03/05/25	03/05/25	HABITATION EXPENSE	7,457.50		
05-06	AP	X0245258	CITIBANK -AN OFFICE DESIGN	03/12/25	03/12/25	HABITATION EXPENSE	3,794.00		
05-08	AP	X0251242	BERMAN DATABASE SYSTEMS	04/01/25	12/31/25	SOFTWARE LESS THAN \$500	2,700.00		
05-14	AP	X0245304	CITIBANK -COSTCO WHSE #0365	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	1,915.84		
05-14	AP	X0245304	CITIBANK -TROPICAL FLAG	03/20/25	03/20/25	HABITATION EXPENSE	5,070.00		
05-27	AP	X0249096	CITIBANK -BESTBUYCOM807036862580	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	709.97		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00		
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	114.77		
06-02	AP	X0253295	CITIBANK -AN OFFICE DESIGN	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	250.00		
06-02	AP	X0253295	CITIBANK -CENTRO DE BELLAS ART	03/28/25	03/28/25	FOOD & BEVERAGE	3,256.55		
06-02	AP	X0253295	CITIBANK -COSTCO WHSE #0365	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	351.20		
06-02	AP	X0253295	CITIBANK -ODP BUS SOL LLC# 106185	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	6.86		
06-02	AP	X0253295	CITIBANK -OFFICEMAX/DEPOT 6185	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	70.76		
06-02	AP	X0253295	CITIBANK -P R TECHNOLOGY STORE	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	425.31		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	47.91
06-09	AP	X0253293	CITIBANK -Amazon.com 4V7TLOS3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	389.98
06-09	AP	X0253293	CITIBANK -B2B Prime M95PT9VJ3	04/11/25 04/11/26	PUBLICATIONS/REFERENCE MAT'L	179.00
06-09	AP	X0253293	CITIBANK -CREAMERY DD	04/04/25 04/04/25	FOOD & BEVERAGE	49.96
06-09	AP	X0253293	CITIBANK -USHR LONGWORTH FOOD COUR	04/04/25 04/04/25	FOOD & BEVERAGE	31.20
06-20	AP	X0266270	LEIDOS DIGITAL SOLUTIONS INC	04/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
06-25	AP	X0261406	CITIBANK -AMAZON MKTPL NB02F8QR2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	18.99
06-26	AP	X0261601	CITIBANK -IOS CORP	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	259.20
06-27	GL	FRM0143677	.....	03/21/25 05/05/25	FRAMING (TRANSFER)	110.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	61.90
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	526.51
SUPPLIES AND MATERIALS TOTALS:						61,284.45
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	225.00
05-06	AP	X0245258	CITIBANK -AN OFFICE DESIGN	03/04/25 03/04/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,510.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						2,185.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						512,976.67
OFFICE TOTALS:						512,976.67
INTERN ALLOWANCES						
2025 HON. PABLO JOSE HERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,440.85	12,681.12
INTERN ALLOWANCES TOTALS:					19,440.85	12,681.12
OFFICE TOTALS:					19,440.85	12,681.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BITTON, STELLA J.	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,120.00
		GUZMAN OQUENDO, SOFIA	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		PRATS, SEBASTIAN	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,983.33
		RIVERA, JENUEL C.	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,306.67
		TRINIDAD SOLER, GENESIS C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,404.45
		VELEZ KORNIITSKY, RAFAEL S.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
PERSONNEL COMPENSATION TOTALS:					12,681.12	
INTERN ALLOWANCES TOTALS:					12,681.12	
OFFICE TOTALS:					12,681.12	

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-17	AP	X0147556	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	209.11
							TRAVEL TOTALS: 209.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 209.11
							OFFICE TOTALS: 209.11

2022 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-13	AP	01724455	CITI PCARD-CDW DIR #R023829	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	449.35
06-13	AP	01724455	CITI PCARD-CDW GOVT #Q741432	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	221.99
06-13	AP	01726073	CITI PCARD-MICHAELS STORES 5184	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	26.09
06-13	AP	01726073	CITI PCARD-WALGREENS #12408	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	3.24
06-13	AP	01726074	CITI PCARD-AMAZON.COM GT3R94YQ3 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	9.99
							SUPPLIES AND MATERIALS TOTALS: 710.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 710.66
							OFFICE TOTALS: 710.66

2021 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-13	AP	01725719	CITI PCARD-FEDEX 284552903724	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	40.46
							RENT, COMMUNICATION, UTILITIES TOTALS: 40.46
SUPPLIES AND MATERIALS							
06-13	AP	01725656	CITI PCARD-OFFICE DEPOT #5910	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	78.23
06-13	AP	01726071	CITI PCARD-TARGET 00010140	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	65.24
							SUPPLIES AND MATERIALS TOTALS: 143.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 183.93
							OFFICE TOTALS: 183.93

2019 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-13	AP	01726075	CITI PCARD-Amazon Prime	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	1.99
06-13	AP	01726075	CITI PCARD-Amazon Prime	06/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
06-13	AP	01726075	CITI PCARD-Amazon Prime	07/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
06-13	AP	01726075	CITI PCARD-Amazon Prime	08/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
							SUPPLIES AND MATERIALS TOTALS: 40.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 40.96
							OFFICE TOTALS: 40.96

2025 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,268.37	2,131.95
PERSONNEL COMPENSATION	610,622.15	293,482.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
				TRAVEL	40,059.42	26,616.50
				RENT, COMMUNICATION, UTILITIES	70,585.73	34,434.24
				PRINTING AND REPRODUCTION	3,938.50	3,709.00
				OTHER SERVICES	34,315.50	11,997.75
				SUPPLIES AND MATERIALS	30,530.91	16,731.08
				EQUIPMENT	5,456.53	4,154.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,777.11	393,257.23
				OFFICE TOTALS:	797,777.11	393,257.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		482.30
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		326.93
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		727.92
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-32.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		260.37
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-18.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		384.98
				FRANKED MAIL TOTALS:		2,131.95
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		BERISH, BRANDIE L.	03/01/25 03/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,510.00
		CHAUTIN,JOHN D.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,250.01
		DAVID, ANDREW J.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		DUPONT, MADALYN E.	04/01/25 06/30/25	CASEWORKER		12,500.01
		ELLISON,GREGORY	04/01/25 06/30/25	SENIOR ADVISOR		22,500.00
		GLOVER,JONATHAN F.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,749.99
		GREENWALD, MASON O.	04/01/25 04/13/25	STAFF ASSISTANT/LEGISLATIVE CO		1,805.55
		GREENWALD, MASON O.	04/14/25 06/30/25	LEGISLATIVE AIDE		11,122.22
		GRISWOLD, JOHN F.	04/01/25 04/04/25	LEGISLATIVE ASSISTANT		611.11
		GRISWOLD, JOHN F.	04/01/25 04/04/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
		HARVEY, GABRIELLE A.	04/14/25 06/30/25	STAFF ASSISTANT		9,625.00
		MARTIN, THERESA L.	04/01/25 06/30/25	SENIOR CASEWORKER		16,749.99
		MARTINEZ, MACKENZIE L.	04/01/25 06/15/25	COMMUNICATIONS DIRECTOR		14,416.67
		MARTINEZ, MACKENZIE L.	06/01/25 06/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,833.33
		MCCLAUGHLIN, ELIZABETH S.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		MILLER,SHELIA D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,249.99
		ORDOYNE,JULIE R.	04/01/25 06/30/25	CASEWORKER		14,499.99
		ROCHE, BERNADETTE	04/01/25 06/30/25	CASEWORKER		12,999.99
		SAMMIS, COBY G.	04/01/25 04/11/25	SENIOR POLICY ADVISOR		2,291.67
		SAMMIS, COBY G.	04/01/25 04/11/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		6,250.00
		SORENSEN, JORDAN P.	06/23/25 06/30/25	LEGISLATIVE DIRECTOR		2,177.78
		TUCKER, SHAWN A.	06/01/25 06/02/25	SCHEDULER		4,833.33

		WEST, DANIEL J.	04/01/25	05/16/25	LEGISLATIVE DIRECTOR	11,755.56
		WEST, DANIEL J.	05/01/25	05/16/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,666.67
		ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	293,482.18
	TRAVEL					
04-07	AP	X0245849 ADAMS, JOSHUA B.	03/05/25	03/05/25	MEALS	27.75
04-07	AP	X0245849 ADAMS, JOSHUA B.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,245.27
04-07	AP	X0246491 ROCHE, BERNADETTE	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	154.34
04-08	AP	X0239045 MCLAUGHLIN, ELIZABETH S.	03/10/25	03/10/25	MEALS	26.25
04-08	AP	X0239045 MCLAUGHLIN, ELIZABETH S.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	312.52
04-10	AP	X0247644 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,352.97
04-10	AP	X0247644 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-11	AP	X0244687 DAVID, ANDREW J.	04/04/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	720.27
04-11	AP	X0244687 DAVID, ANDREW J.	04/04/25	04/04/25	MEALS	23.21
04-11	AP	X0244687 DAVID, ANDREW J.	04/05/25	04/05/25	MEALS	10.17
04-11	AP	X0244687 DAVID, ANDREW J.	04/06/25	04/06/25	MEALS	26.69
04-11	AP	X0244687 DAVID, ANDREW J.	04/04/25	04/06/25	CAR RENTAL	182.18
04-11	AP	X0244687 DAVID, ANDREW J.	04/06/25	04/06/25	GASOLINE	24.65
04-11	AP	X0244687 DAVID, ANDREW J.	03/31/25	04/03/25	PRIVATE AUTO MILEAGE	30.35
04-11	AP	X0244687 DAVID, ANDREW J.	04/07/25	04/07/25	TAXI/RIDE SHARE	104.68
04-14	AP	X0245176 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	374.60
04-14	AP	X0245176 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-585.60
04-14	AP	X0245176 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	534.00
04-14	AP	X0245176 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,771.19
04-14	AP	X0245176 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	759.01
04-14	AP	X0245176 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,219.19
04-14	AP	X0245176 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,204.18
04-16	AP	X0248738 CHAUTIN, JOHN D	03/19/25	03/19/25	MEALS	22.06
04-17	AP	X0239048 CHAUTIN, JOHN D	03/05/25	03/05/25	MEALS	28.77
04-17	AP	X0239048 CHAUTIN, JOHN D	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	781.90
04-17	AP	X0248574 ELLISON, GREGORY	04/03/25	04/04/25	LODGING	210.98
04-17	AP	X0248574 ELLISON, GREGORY	04/04/25	04/04/25	MEALS	68.28
04-21	AP	X0235559 ELLISON, GREGORY	02/18/25	02/18/25	MEALS	22.92
04-21	AP	X0235559 ELLISON, GREGORY	04/04/25	04/04/25	MEALS	36.44
04-21	AP	X0235559 ELLISON, GREGORY	02/21/25	04/08/25	PRIVATE AUTO MILEAGE	786.11
04-28	AP	01828296 HON CLAY HIGGINS	03/01/25	03/31/25	MEALS	161.35
04-29	AP	X0252277 DAVID, ANDREW J.	04/27/25	04/27/25	TAXI/RIDE SHARE	87.25
05-02	AP	X0252718 DAVID, ANDREW J.	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	568.19
05-07	AP	X0248665 CHAUTIN, JOHN D	04/16/25	04/16/25	MEALS	44.95
05-07	AP	X0248665 CHAUTIN, JOHN D	04/30/25	04/30/25	MEALS	37.06
05-07	AP	X0248665 CHAUTIN, JOHN D	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	888.30
05-07	AP	X0253977 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	586.00
05-07	AP	X0253977 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	586.00
05-07	AP	X0253977 CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	1,154.18
05-07	AP	X0254553 ADAMS, JOSHUA B.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,358.88
05-07	AP	X0254900 MILLER, SHELIA D	04/23/25	05/01/25	PRIVATE AUTO MILEAGE	124.81
05-23	AP	X0251455 MCLAUGHLIN, ELIZABETH S.	04/07/25	04/29/25	PRIVATE AUTO MILEAGE	148.92
05-28	AP	01835244 HON CLAY HIGGINS	04/01/25	04/30/25	MEALS	10.68
05-29	AP	X0254724 ELLISON, GREGORY	05/06/25	05/06/25	MEALS	69.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
05-29	AP	X0254724	ELLISON, GREGORY	05/14/25 05/14/25	MEALS	16.43
05-29	AP	X0254724	ELLISON, GREGORY	04/02/25 05/15/25	PRIVATE AUTO MILEAGE	128.64
05-29	AP	X0255649	DAVID, ANDREW J.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	52.17
06-09	AP	X0256561	CHAUTIN, JOHN D.	05/14/25 05/14/25	MEALS	37.06
06-09	AP	X0256561	CHAUTIN, JOHN D.	05/22/25 05/22/25	MEALS	17.56
06-09	AP	X0256561	CHAUTIN, JOHN D.	05/05/25 05/28/25	PRIVATE AUTO MILEAGE	1,078.70
06-10	AP	X0263419	ADAMS, JOSHUA B.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	1,363.69
06-17	AP	X0261521	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	375.00
06-17	AP	X0261521	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	759.01
06-17	AP	X0261521	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	375.00
06-17	AP	X0261521	CITIBANK	05/12/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	750.00
06-17	AP	X0261521	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	375.00
06-17	AP	X0261521	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	759.01
06-17	AP	X0261521	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	586.00
06-17	AP	X0261521	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	906.05
06-17	AP	X0261521	CITIBANK	05/12/25 05/16/25	LODGING	1,280.08
06-24	AP	X0262675	DAVID, ANDREW J.	06/03/25 06/12/25	PRIVATE AUTO MILEAGE	20.33
06-24	AP	X0262675	DAVID, ANDREW J.	06/13/25 06/13/25	PARKING	24.00
06-26	AP	01841938	HON CLAY HIGGINS	05/01/25 05/31/25	MEALS	97.50
06-26	AP	X0266623	TUCKER, SHAWN A.	06/09/25 06/23/25	PRIVATE AUTO MILEAGE	13.53
					TRAVEL TOTALS:	26,616.50
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0247633	COX BUSINESS	03/25/25 04/24/25	UTILITIES	573.64
04-10	AP	X0247396	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	55.97
04-16	AP	01824832	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
04-16	AP	01824833	CHASE TOWER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
04-20	AP	X0248964	ENTERGY	03/07/25 04/07/25	UTILITIES	157.31
04-21	AP	X0249471	ZAMS, KELLY L.	02/07/25 03/06/25	UTILITIES	664.51
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	617.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
05-05	AP	X0254815	CHASE TOWER LLC	02/01/25 02/28/25	DISTRICT OFFICE PARKING	263.68
05-05	AP	X0254816	CHASE TOWER LLC	03/01/25 03/31/25	DISTRICT OFFICE PARKING	267.00
05-05	AP	X0254817	CHASE TOWER LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	267.00
05-06	AP	X0254818	CHASE TOWER LLC	05/01/25 05/31/25	DISTRICT OFFICE PARKING	280.00
05-07	AP	X0254886	MILLER, SHELIA D.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	247.95
05-07	AP	X0255077	COX BUSINESS	04/25/25 05/24/25	UTILITIES	573.64
05-13	AP	X0257039	ZAMS, KELLY L.	02/19/25 03/18/25	UTILITIES	493.92
05-13	AP	X0257039	ZAMS, KELLY L.	03/19/25 04/18/25	UTILITIES	494.03
05-13	AP	X0257039	ZAMS, KELLY L.	04/19/25 05/18/25	UTILITIES	498.60
05-14	AP	X0256610	ENTERGY	04/07/25 05/06/25	UTILITIES	155.70
05-16	AP	01831742	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00

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05-16	AP	01831743	CHASE TOWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
05-23	AP	X0258287	ZAMS, KELLY L	04/03/25	05/02/25	UTILITIES	150.00
05-27	AP	X0258696	ZAMS, KELLY L	03/11/25	04/10/25	UTILITIES	160.62
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	612.37
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
05-29	AP	X0259745	ZAMS, KELLY L	03/07/25	04/06/25	UTILITIES	644.01
06-03	AP	X0260417	CHASE TOWER LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	264.00
06-03	AP	X0260526	CHASE TOWER LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	264.00
06-06	AP	X0263777	COX BUSINESS	05/25/25	06/24/25	UTILITIES	573.64
06-16	AP	01838218	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
06-16	AP	01838219	CHASE TOWER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
06-16	AP	X0265605	ENTERGY	05/06/25	06/06/25	UTILITIES	165.77
06-17	AP	X0265949	ZAMS, KELLY L	04/11/25	05/10/25	UTILITIES	160.64
06-17	AP	X0265981	ZAMS, KELLY L	06/03/25	07/02/25	UTILITIES	150.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	612.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
06-27	AP	X0268547	ZAMS, KELLY L	04/07/25	05/06/25	UTILITIES	644.51
06-30	AP	X0268484	ZAMS, KELLY L	05/11/25	06/10/25	UTILITIES	161.01
RENT, COMMUNICATION, UTILITIES TOTALS:							34,434.24
PRINTING AND REPRODUCTION							
04-21	AP	X0249474	ZAMS, KELLY L	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	166.00
04-28	AP	X0248105	GILES & ASSOCIATES	03/31/25	03/31/25	FRANKABLE PRINTING & REPROD	914.19
05-06	AP	X0253160	CITIBANK -FACEBK 8YJZVMGDW2	03/11/25	03/20/25	ADVERTISEMENTS	399.95
05-27	AP	X0258696	ZAMS, KELLY L	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-17	AP	X0265966	ZAMS, KELLY L	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	2,095.00
06-25	AP	X0268179	SHARP ELECTRONICS CORPORATION	03/01/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	34.86
PRINTING AND REPRODUCTION TOTALS:							3,709.00
OTHER SERVICES							
04-16	AP	01824203	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824727	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831112	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831637	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837590	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838114	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,997.75
SUPPLIES AND MATERIALS							
04-03	AP	X0246138	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	111.30
04-08	AP	X0245003	CITIBANK -AMAZON MKTPL 5Y1BN5C93	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	31.10
04-08	AP	X0245003	CITIBANK -DAY-OFF APP	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
04-08	AP	X0245003	CITIBANK -ROUSES MARKET # 15	03/20/25	03/20/25	FOOD & BEVERAGE	464.03
04-08	AP	X0245003	CITIBANK -SP UTZ SNACKS	03/22/25	03/22/25	FOOD & BEVERAGE	48.97
04-08	AP	X0245003	CITIBANK -USHR CATERING	02/24/25	02/24/25	FOOD & BEVERAGE	47.45
04-08	AP	X0245003	CITIBANK -USHR CATERING	02/28/25	02/28/25	FOOD & BEVERAGE	33.63
04-08	AP	X0245003	CITIBANK -USHR CATERING	03/18/25	03/18/25	FOOD & BEVERAGE	47.45
04-08	AP	X0245003	CITIBANK -X CORP. PAID FEATURES	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
04-10	AP	X0247398	FIRESIDE 21 LLC	02/26/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	4,732.40
04-11	AP	X0244687	DAVID, ANDREW J.	03/27/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-14	AP	X0247352	CITIBANK -USHR CATERING	03/18/25 03/18/25	FOOD & BEVERAGE	47.45
04-21	AP	X0235559	ELLISON, GREGORY	02/21/25 02/21/25	FOOD & BEVERAGE	14.14
04-24	AP	X0250592	COMMUNITY COFFEE COMPANY LLC	04/17/25 05/16/25	WATER	50.00
04-24	AP	X0250592	COMMUNITY COFFEE COMPANY LLC	04/17/25 04/17/25	FOOD & BEVERAGE	63.45
04-24	AP	X0250592	COMMUNITY COFFEE COMPANY LLC	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	15.75
04-29	AP	X0252277	DAVID, ANDREW J.	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	228.10
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	73.58
05-06	AP	X0253160	CITIBANK -AMAZON MKTPL RB9KZ80F3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	42.78
05-06	AP	X0253160	CITIBANK -Amazon.com 6V05R6TG3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	82.99
05-06	AP	X0253160	CITIBANK -Amazon.com 9T35P3I63	04/01/25 04/01/25	FOOD & BEVERAGE	73.68
05-06	AP	X0253160	CITIBANK -Amazon.com 9T35P3I63	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	12.65
05-06	AP	X0253160	CITIBANK -Amazon.com MN16Z6N13	04/01/25 04/01/25	FOOD & BEVERAGE	62.96
05-06	AP	X0253160	CITIBANK -BV BEENVERIFIED.COM	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
05-06	AP	X0253160	CITIBANK -DAY-OFF.APP	04/06/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-06	AP	X0253160	CITIBANK -SP UTZ SNACKS	04/28/25 04/28/25	FOOD & BEVERAGE	48.97
05-06	AP	X0253160	CITIBANK -USHR CATERING	04/03/25 04/03/25	WATER	33.63
05-06	AP	X0253160	CITIBANK -USHR CATERING	04/01/25 04/01/25	FOOD & BEVERAGE	47.45
05-06	AP	X0253160	CITIBANK -USHR CATERING	04/14/25 04/14/25	FOOD & BEVERAGE	36.24
05-06	AP	X0253160	CITIBANK -X CORP. PAID FEATURES	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	42.40
05-07	AP	X0255276	ZAMS, KELLY L.	04/03/25 04/03/25	WATER	27.92
05-07	AP	X0255276	ZAMS, KELLY L.	04/10/25 04/10/25	WATER	9.68
05-13	GL	FRM0142614	.....	04/11/25 04/23/25	FRAMING (TRANSFER)	112.00
05-22	AP	X0258520	COMMUNITY COFFEE COMPANY LLC	05/15/25 06/14/25	WATER	50.00
05-22	AP	X0258520	COMMUNITY COFFEE COMPANY LLC	05/15/25 05/15/25	FOOD & BEVERAGE	39.95
05-22	AP	X0258520	COMMUNITY COFFEE COMPANY LLC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	7.00
05-29	AP	X0255649	DAVID, ANDREW J.	05/24/25 05/24/25	OFFICE SUPPLIES (OUTSIDE)	21.19
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	304.37
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	164.88
06-16	AP	X0266119	COMMUNITY COFFEE COMPANY LLC	06/12/25 07/11/25	WATER	50.00
06-16	AP	X0266119	COMMUNITY COFFEE COMPANY LLC	06/12/25 06/12/25	FOOD & BEVERAGE	84.90
06-16	AP	X0266119	COMMUNITY COFFEE COMPANY LLC	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	10.50
06-17	AP	X0265949	ZAMS, KELLY L.	05/01/25 05/01/25	WATER	27.92
06-17	AP	X0265949	ZAMS, KELLY L.	05/08/25 05/08/25	WATER	9.68
06-17	AP	X0265949	ZAMS, KELLY L.	05/29/25 05/29/25	WATER	51.85
06-20	AP	X0267086	BGOV LLC	06/13/25 06/12/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-24	AP	X0262675	DAVID, ANDREW J.	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-24	AP	X0262675	DAVID, ANDREW J.	06/07/25 06/07/26	PUBLICATIONS/REFERENCE MAT'L	199.00
06-25	AP	X0261646	CITIBANK -AMAZON MKTPL N20ZU4KF0	04/28/25 04/28/25	HABITATION EXPENSE	251.94

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06-25	AP	X0261646	CITIBANK -AMAZON MKTPL NB5JJ5WR2	04/28/25	04/28/25	HABITATION EXPENSE	167.96
06-25	AP	X0261646	CITIBANK -AMAZON MKTPL NW60C7MP1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	18.86
06-25	AP	X0261646	CITIBANK -AMAZON MKTPL NW7L06WF2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	17.63
06-25	AP	X0261646	CITIBANK -AMAZON MKTPL NW8TJ7M30	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	24.95
06-25	AP	X0261646	CITIBANK -BV BEENVERIFIED.COM	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
06-25	AP	X0261646	CITIBANK -DAY-OFF.APP	04/06/25	05/06/25	MISC. SUPPLIES & MATERIALS	32.00
06-25	AP	X0261646	CITIBANK -GRAMMARLY CO KWGL8RL	05/19/25	05/18/26	PUBLICATIONS/REFERENCE MAT'L	1,440.00
06-25	AP	X0261646	CITIBANK -USHR CATERING	04/22/25	04/22/25	FOOD & BEVERAGE	36.24
06-25	AP	X0261646	CITIBANK -USHR CATERING	04/28/25	04/28/25	FOOD & BEVERAGE	36.24
06-25	AP	X0261646	CITIBANK -USHR CATERING	05/08/25	05/08/25	FOOD & BEVERAGE	22.42
06-25	AP	X0261646	CITIBANK -USHR CATERING	05/14/25	05/14/25	FOOD & BEVERAGE	33.63
06-25	AP	X0261646	CITIBANK -USHR CATERING	05/20/25	05/20/25	FOOD & BEVERAGE	36.24
06-25	AP	X0261646	CITIBANK -USHR CATERING	05/27/25	05/27/25	FOOD & BEVERAGE	22.42
06-25	AP	X0261646	CITIBANK -USHR CATERING	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	5.00
06-25	AP	X0261646	CITIBANK -USHR CATERING	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	5.00
06-25	AP	X0261646	CITIBANK -X CORP. PAID FEATURES	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	42.40
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	157.99
SUPPLIES AND MATERIALS TOTALS:							16,731.08
EQUIPMENT							
04-14	AP	X0247352	CITIBANK -AMAZON MKTPL FX1ZU75L3	03/24/25	03/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,891.18
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	434.00
05-06	AP	X0253160	CITIBANK -AMAZON MKTPL AY2N81ZG3	04/16/25	04/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	961.35
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	434.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	434.00
EQUIPMENT TOTALS:							4,154.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,257.23
OFFICE TOTALS:							393,257.23
2024 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	X0247644	CITIBANK	10/09/24	10/09/24	LODGING	-0.09
TRAVEL TOTALS:							-0.09
SUPPLIES AND MATERIALS							
04-09	AR	AC-21803	GREGORY W. ELLISON	11/16/24	11/16/24	FOOD & BEVERAGE	-2.20
SUPPLIES AND MATERIALS TOTALS:							-2.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2.29
OFFICE TOTALS:							-2.29
INTERN ALLOWANCES							
2025 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,250.01
INTERN ALLOWANCES TOTALS:							9,250.01
OFFICE TOTALS:							9,250.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HARVEY, GABRIELLE A.	04/01/25	04/13/25	PAID INTERN - HOUSE PROGRAM	866.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CLAY HIGGINS—Con.						
		MCCLAIN, WILLIAM R.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,450.00
		NOE, NATHAN T.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		WARREN, EMMA C.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		66.67
		WOODRING, AMIELLE	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
				PERSONNEL COMPENSATION TOTALS:		7,450.01
				INTERN ALLOWANCES TOTALS:		7,450.01
				OFFICE TOTALS:		7,450.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,771.75	2,745.19
				PERSONNEL COMPENSATION	648,915.57	364,548.25
				TRAVEL	32,102.58	15,021.78
				RENT, COMMUNICATION, UTILITIES	12,311.28	7,388.80
				PRINTING AND REPRODUCTION	15,378.19	14,061.19
				OTHER SERVICES	35,700.44	20,518.37
				SUPPLIES AND MATERIALS	36,177.06	11,554.02
				EQUIPMENT	1,176.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,532.87	436,425.60
				OFFICE TOTALS:	784,532.87	436,425.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		273.62
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		437.94
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		1,295.60
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		128.72
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-80.20
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		689.51
				FRANKED MAIL TOTALS:		2,745.19
PERSONNEL COMPENSATION						
		ALLERT, AMELIA R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		35,000.01
		BADEWA, OLUWATIMILEHIN	04/01/25 05/30/25	PAID INTERN		4,000.00
		BENNETT,AIMEE B	04/01/25 06/30/25	CHIEF OF STAFF		45,525.00
		BERRYMAN, SAVANNAH R.	04/01/25 06/30/25	SCHEDULER		18,000.00
		BRIDGETT, BRIANA M.	04/01/25 06/30/25	SHARED EMPLOYEE		5,499.99
		BROCK, JONAS M.	03/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,141.67
		CARREIRO, RYAN S.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,249.99
		DALBEC, RYAN T.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,249.99
		DIERKSHEIDE, MADELEINE R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,500.00
		EVANS, TRAVIS F.	03/28/25 06/30/25	COMMUNICATIONS DIRECTOR		31,000.00
		HARDY, ALEX	05/19/25 06/29/25	PAID INTERN		2,600.00

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		JARRETT, CAL K.	06/06/25	06/15/25	FIELD REPRESENTATIVE	1,823.22	
		MAY, NATHAN	03/01/25	06/30/25	STAFF ASSISTANT	16,941.67	
		MAYA, LUIS A.	05/19/25	06/27/25	PAID INTERN	2,600.00	
		MCNABB, THOMAS W.	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	17,000.01	
		MULLER, SUSAN	04/01/25	06/30/25	EXECUTIVE ASSISTANT	16,250.01	
		PITCHFORD, JEFFERY L.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,250.00	
		SADLER, HUNTER	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	17,750.01	
		SCHMITT, IAN J.	05/01/25	05/30/25	TEMPORARY EMPLOYEE	1,600.00	
		SHARP, RAEGAN T.	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	16,250.01	
		SVITEK, ERIK W.	04/01/25	05/16/25	PAID INTERN	3,066.67	
		WITHERINGTON, MAHA H.	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	17,000.01	
		WITTE, DAVID R.	04/01/25	06/30/25	DIRECTOR OF MILITARY & VETERAN	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	364,548.25	
		TRAVEL					
04-21	AP	X0237426	CITIBANK	01/29/25	01/31/25	CAR RENTAL	196.28
04-21	AP	X0237426	CITIBANK	02/05/25	02/08/25	CAR RENTAL	236.49
04-21	AP	X0237426	CITIBANK	02/17/25	02/19/25	CAR RENTAL	159.92
04-29	AP	01822677	WITTE, DAVID R.	03/03/25	03/29/25	PRIVATE AUTO MILEAGE	235.04
04-29	AP	01827258	BENNETT, AIMEE B.	04/15/25	04/17/25	LODGING	252.18
04-29	AP	01827258	BENNETT, AIMEE B.	04/15/25	04/17/25	MEALS	104.08
04-29	AP	01827258	BENNETT, AIMEE B.	04/15/25	04/17/25	PRIVATE AUTO MILEAGE	5.90
04-29	AP	X0249975	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-29	AP	X0249975	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-29	AP	X0249975	CITIBANK	03/03/25	03/06/25	LODGING	900.95
04-29	AP	X0249975	CITIBANK	03/19/25	03/20/25	LODGING	523.26
04-29	AP	X0249975	CITIBANK	03/03/25	03/06/25	PARKING	194.25
04-29	AP	X0249975	CITIBANK	03/10/25	03/12/25	PARKING	42.36
04-29	AP	X0249975	CITIBANK	03/19/25	03/20/25	PARKING	24.00
04-30	AP	01824085	WITHERINGTON, MAHA H.	04/07/25	04/09/25	LODGING	391.10
04-30	AP	01824085	WITHERINGTON, MAHA H.	04/07/25	04/09/25	MEALS	80.41
04-30	AP	01824085	WITHERINGTON, MAHA H.	04/07/25	04/09/25	PRIVATE AUTO MILEAGE	670.00
04-30	AP	01824085	WITHERINGTON, MAHA H.	04/07/25	04/09/25	PARKING	80.00
05-14	AP	X0245622	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-15	AP	01829721	PITCHFORD, JEFFERY L.	03/19/25	05/01/25	PRIVATE AUTO MILEAGE	128.24
05-19	AP	X0250854	DIERKSHEIDE, MADELEINE R.	04/12/25	04/12/25	TAXI/RIDE SHARE	48.66
05-22	AP	01829720	SHARP, RAEGAN T.	04/10/25	04/22/25	PRIVATE AUTO MILEAGE	137.22
05-29	AP	X0253492	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-29	AP	X0253492	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-29	AP	X0253492	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-29	AP	X0253492	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	31.11
05-29	AP	X0253492	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	374.55
05-29	AP	X0253492	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	128.09
05-29	AP	X0253492	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-29	AP	X0253492	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-29	AP	X0253492	CITIBANK	04/16/25	05/15/25	WI-FI ON TRAVEL	59.95
05-29	AP	X0253492	CITIBANK	04/14/25	04/19/25	CAR RENTAL	399.82
05-29	AP	X0253492	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	70.60
06-03	AP	01827765	BENNETT, AIMEE B.	02/08/25	02/08/25	MEALS	70.24
06-03	AP	01827765	BENNETT, AIMEE B.	04/17/25	04/17/25	MEALS	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
06-03	AP	01827765	BENNETT, AIMEE B.	04/17/25 04/17/25	TAXI/RIDE SHARE	34.87
06-03	AP	01834183	SHARP, RAEGAN T.	03/12/25 03/21/25	PRIVATE AUTO MILEAGE	318.38
06-05	AP	01836001	WITTE, DAVID R.	05/23/25 05/29/25	PRIVATE AUTO MILEAGE	157.72
06-05	AP	01836003	WITTE, DAVID R.	04/03/25 05/22/25	PRIVATE AUTO MILEAGE	211.02
06-05	AP	01836005	PITCHFORD, JEFFERY L.	05/09/25 05/27/25	PRIVATE AUTO MILEAGE	122.88
06-05	AP	01836006	SADLER, HUNTER	05/12/25 05/28/25	PRIVATE AUTO MILEAGE	108.81
06-05	AP	01836007	SADLER, HUNTER	03/07/25 03/19/25	PRIVATE AUTO MILEAGE	112.63
06-05	AP	01836007	SADLER, HUNTER	03/19/25 03/19/25	TAXI/RIDE SHARE	4.00
06-11	AP	X0259027	CITIBANK	04/14/25 04/19/25	LODGING	337.91
06-11	AP	X0259027	CITIBANK	04/21/25 04/21/25	MEALS	654.00
06-11	AP	X0259027	CITIBANK	04/14/25 04/19/25	PARKING	75.00
06-12	AP	X0262800	DIERKSHEIDE, MADELEINE R.	05/24/25 05/24/25	TAXI/RIDE SHARE	48.33
06-12	AP	X0262800	DIERKSHEIDE, MADELEINE R.	05/31/25 05/31/25	TAXI/RIDE SHARE	73.84
06-12	AP	X0262808	DIERKSHEIDE, MADELEINE R.	04/29/25 04/29/25	TAXI/RIDE SHARE	9.54
06-13	AP	X0257764	CITIBANK	04/15/25 04/17/25	CAR RENTAL	168.50
06-17	AP	X0262818	DIERKSHEIDE, MADELEINE R.	02/08/25 02/08/25	MEALS	20.90
06-17	AP	X0262818	DIERKSHEIDE, MADELEINE R.	02/08/25 02/08/25	TAXI/RIDE SHARE	10.91
06-25	AP	01835999	SHARP, RAEGAN T.	05/14/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	75.00
06-25	AP	01835999	SHARP, RAEGAN T.	05/14/25 05/17/25	MEALS	128.97
06-25	AP	01835999	SHARP, RAEGAN T.	05/16/25 05/16/25	GASOLINE	13.04
06-25	AP	01835999	SHARP, RAEGAN T.	05/07/25 05/21/25	PRIVATE AUTO MILEAGE	48.24
06-25	AP	01835999	SHARP, RAEGAN T.	05/14/25 05/17/25	PARKING	43.44
06-25	AP	01835999	SHARP, RAEGAN T.	05/16/25 05/17/25	TOLLS	6.45
06-25	AP	01836490	WITHERINGTON, MAHA H.	05/26/25 05/29/25	LODGING	692.19
06-25	AP	01836490	WITHERINGTON, MAHA H.	05/26/25 05/29/25	MEALS	172.11
06-25	AP	01836490	WITHERINGTON, MAHA H.	05/26/25 05/29/25	TAXI/RIDE SHARE	58.53
06-27	AP	X0261248	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-27	AP	X0261248	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	120.00
06-27	AP	X0261248	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	138.00
06-27	AP	X0261248	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-27	AP	X0261248	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	263.01
06-27	AP	X0261248	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	269.00
06-27	AP	X0261248	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	306.01
06-27	AP	X0261248	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-27	AP	X0261248	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	334.00
06-27	AP	X0261248	CITIBANK	05/14/25 05/17/25	LODGING	419.91
06-27	AP	X0261248	CITIBANK	05/15/25 06/15/25	WI-FI ON TRAVEL	59.95
06-27	AP	X0261248	CITIBANK	05/14/25 05/17/25	CAR RENTAL	258.54
					TRAVEL TOTALS:	15,021.78
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0248046	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/25 05/03/25	UTILITIES	385.00
04-20	AP	X0244177	VERIZON	03/11/25 04/10/25	UTILITIES	958.44
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	6.35
05-14	AP	X0245386	CITIBANK -DROPBOX JMK5H72BJPBM	02/28/25	03/30/25	UTILITIES	12.71
05-14	AP	X0245386	CITIBANK -USPS PO 1050091422	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	11.80
05-15	AP	X0245374	CITIBANK -COMCAST	02/17/25	03/16/25	UTILITIES	220.73
05-15	AP	X0245374	CITIBANK -COMCAST	03/03/25	04/02/25	UTILITIES	152.00
05-15	AP	X0251672	VERIZON	04/11/25	05/10/25	UTILITIES	1,104.98
05-15	AP	X0255739	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25	06/03/25	UTILITIES	385.00
05-28	GL	MED0142993	.....	05/05/25	05/05/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	6.58
06-06	AP	X0253169	CITIBANK -COMCAST	03/17/25	04/16/25	UTILITIES	220.73
06-06	AP	X0253169	CITIBANK -COMCAST	04/03/25	05/02/25	UTILITIES	152.00
06-06	AP	X0253169	CITIBANK -THE UPS STORE 1572	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	46.06
06-06	AP	X0253169	CITIBANK -THE UPS STORE 1572	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	160.39
06-11	AP	X0262127	VERIZON	04/17/25	06/10/25	UTILITIES	1,201.88
06-11	AP	X0264144	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25	07/03/25	UTILITIES	385.00
06-18	AP	X0261321	CITIBANK -DROPBOX LR5DDJ75DF82	04/30/25	05/30/25	UTILITIES	12.71
06-18	AP	X0261321	CITIBANK -USPS PO 1050091422	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	1.65
06-18	AP	X0261321	CITIBANK -USPS PO 1050091422	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	15.69
06-18	AP	X0261819	CITIBANK -COMCAST	04/17/25	05/16/25	UTILITIES	220.50
06-18	AP	X0261819	CITIBANK -COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES	152.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7.03
06-30	AP	X0268703	VERIZON	06/11/25	07/10/25	UTILITIES	1,165.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,388.80
			PRINTING AND REPRODUCTION				
04-17	AP	X0244064	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	332.50
04-21	AP	X0244014	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	4,176.00
04-25	GL	MED0142228	.....	03/27/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	69.40
05-15	AP	X0255734	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	104.50
05-15	AP	X0256577	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	666.00
05-21	AP	01830910	PUBLIC PRINTER	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	289.97
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
06-09	AP	X0262530	APG MEDIA OF CHESAPEAKE LLC	04/09/25	04/25/25	ADVERTISEMENTS	7,810.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	148.20
06-27	AP	X0268698	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	284.50
						PRINTING AND REPRODUCTION TOTALS:	14,061.19
			OTHER SERVICES				
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824318	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825416	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-15	AP	X0245374	CITIBANK -MANAGER TOOLS, LLC	03/19/25	03/20/25	TRAINING	4,200.00
05-16	AP	01831228	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
05-16	AP	01832312	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-29	AP	X0253171	CITIBANK -DROPBOX Y6FHF2C8249M	03/30/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	12.71
05-29	AP	X0253171	CITIBANK -GOOGLE Google One	04/03/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-11	AP	X0260586	JOHNSON CONTROLS SECURITY LLC	03/27/25 03/27/25	SECURITY SERVICE	1,136.20
06-11	AP	X0260588	JOHNSON CONTROLS SECURITY LLC	01/21/25 01/21/25	SECURITY SERVICE	2,531.29
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837711	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838781	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	20,518.37
SUPPLIES AND MATERIALS						
04-07	AP	01822799	BSL GEM LASER EXPRESS	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	36.74
04-07	AP	X0245765	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	192.84
04-17	AP	X0246126	CRYSTAL SPRINGS	03/29/25 03/29/25	WATER	11.89
04-28	AP	X0242215	CITIBANK -ARKANSAS FLAG AND BANN	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	685.92
04-29	AP	01822677	WITTE, DAVID R.	03/13/25 03/13/25	FOOD & BEVERAGE	8.48
04-29	AP	01827258	BENNETT, AIMEE B.	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	16.95
04-29	AP	01827258	BENNETT, AIMEE B.	02/04/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	26.80
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	755.69
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	107.36
05-14	AP	X0245386	CITIBANK -ARKANSASBU ABPG-AB 11	03/24/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	104.95
05-14	AP	X0245386	CITIBANK -D J BARRONS	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	32.58
05-14	AP	X0245386	CITIBANK -D J WSJ	03/18/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	107.16
05-14	AP	X0245386	CITIBANK -LEGISTORM LLC	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-14	AP	X0245386	CITIBANK -MANAGER TOOLS, LLC	03/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	3,930.00
05-14	AP	X0245386	CITIBANK -OPENAI CHATGPT SUBSCR	03/18/25 03/18/25	SOFTWARE LESS THAN \$500	954.00
05-14	AP	X0245386	CITIBANK -THE WASHINGTON TIMES - C	03/03/25 03/02/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-14	AP	X0255733	CRYSTAL SPRINGS	04/01/25 04/26/25	WATER	65.92
05-15	AP	X0245374	CITIBANK -ADOBE ADOBE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	21.19
05-15	AP	X0245374	CITIBANK -ADOBE ADOBE	03/08/25 04/07/25	SOFTWARE LESS THAN \$500	31.79
05-15	AP	X0245374	CITIBANK -AMAZON MKTPL 6X1YS40E3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	15.97
05-15	AP	X0245374	CITIBANK -AMAZON MKTPL IM49LGIZ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	28.39
05-15	AP	X0245374	CITIBANK -AMAZON MKTPL KIOX858Q3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	43.33
05-15	AP	X0245374	CITIBANK -Amazon.com 821708H83	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	9.67
05-15	AP	X0245374	CITIBANK -Amazon.com I53FG3PQ3	03/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
05-29	AP	X0253171	CITIBANK -AMAZON MKTPL NB1PS4JF2	04/25/25 04/25/25	FOOD & BEVERAGE	11.49
05-29	AP	X0253171	CITIBANK -AMAZON MKTPL NB1PS4JF2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	57.98
05-29	AP	X0253171	CITIBANK -ARKANSASDEMOCRATGAZETTEC	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	67.77
05-29	AP	X0253171	CITIBANK -D J BARRONS	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	32.58
05-29	AP	X0253171	CITIBANK -D J WSJ	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	117.76
05-29	AP	X0253171	CITIBANK -LEGISTORM LLC	04/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	-22.95
05-29	AP	X0253171	CITIBANK -LEGISTORM LLC	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	15.95
05-29	AP	X0253171	CITIBANK -NYTIMES	03/19/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	26.50

05-29	AP	X0253171	CITIBANK -NYTIMES	04/16/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-219.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	639.72
06-05	AP	01836006	SADLER, HUNTER	05/22/25	05/22/25	FOOD & BEVERAGE	15.00
06-06	AP	X0253169	CITIBANK -ADOBE ADOBE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	21.19
06-06	AP	X0253169	CITIBANK -ADOBE ADOBE	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
06-06	AP	X0253169	CITIBANK -AMAZON MKTPL EK9062T03	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-06	AP	X0253169	CITIBANK -AMAZON MKTPL G61YV7493	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	6.98
06-06	AP	X0253169	CITIBANK -AMAZON MKTPL MH91N8HJ3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	61.88
06-06	AP	X0253169	CITIBANK -Amazon.com Q49N790M3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	47.88
06-06	AP	X0253169	CITIBANK -Amazon.com OK4EF5MM3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	26.97
06-06	AP	X0253169	CITIBANK -CHICK-FIL-A #04855	04/16/25	04/16/25	FOOD & BEVERAGE	406.65
06-06	AP	X0253169	CITIBANK -DISCOUNT TROPHIES OF ARK	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	54.31
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	136.25
06-11	AP	X0260595	CRYSTAL SPRINGS	04/29/25	04/29/25	WATER	40.03
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	140.74
06-16	AP	X0265361	SHARP ELECTRONICS CORPORATION	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	53.50
06-18	AP	X0261321	CITIBANK -AMAZON MKTPL NI8KFOQ02	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	24.29
06-18	AP	X0261321	CITIBANK -AMAZON MKTPL NW2614CY1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	17.26
06-18	AP	X0261321	CITIBANK -AMAZON MKTPL NW3C699X2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	50.99
06-18	AP	X0261321	CITIBANK -ARK DEMOCRAT GAZETTE	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	39.00
06-18	AP	X0261321	CITIBANK -Amazon.com NN7WY2TC2	05/21/25	05/21/25	FOOD & BEVERAGE	12.99
06-18	AP	X0261321	CITIBANK -Amazon.com OE3JE6WV3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	15.96
06-18	AP	X0261321	CITIBANK -D J BARRONS	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	32.58
06-18	AP	X0261321	CITIBANK -D J WSJ	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	117.76
06-18	AP	X0261321	CITIBANK -GOOGLE Google One	05/03/25	06/02/25	SOFTWARE LESS THAN \$500	3.17
06-18	AP	X0261321	CITIBANK -LEGISTORM LLC	05/26/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	15.95
06-18	AP	X0261321	CITIBANK -NYTIMES	05/14/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-18	AP	X0261321	CITIBANK -THE UPS STORE 2092	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.03
06-18	AP	X0261819	CITIBANK -ADOBE ADOBE	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
06-18	AP	X0261819	CITIBANK -Adobe Inc	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-18	AP	X0261819	CITIBANK -DOLLAR TREE	05/17/25	05/17/25	FOOD & BEVERAGE	20.37
06-20	AP	01841219	CDW GOVERNMENT LLC	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,229.94
06-25	AP	01836490	WITHERINGTON, MAHA H.	05/28/25	05/28/25	FOOD & BEVERAGE	20.00
06-25	AP	X0268291	CRYSTAL SPRINGS	05/27/25	06/21/25	WATER	54.11
06-27	GL	FRM0143677	.....	04/04/25	05/28/25	FRAMING (TRANSFER)	55.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	633.11
SUPPLIES AND MATERIALS TOTALS:							11,554.02
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,425.60
OFFICE TOTALS:							436,425.60
2024 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-02	AP	X0169826	CITIBANK -SQ DULLES WASHINGTON FLY	08/01/24	08/01/24	TAXI/RIDE SHARE	86.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
06-26	AP	01841055		CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT -79.89
06-26	AP	01841055		CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT 118.60
						TRAVEL TOTALS: 124.87
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0244183		VERIZON	11/11/24 12/10/24	UTILITIES 1,232.49
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,232.49
SUPPLIES AND MATERIALS						
05-28	AP	X0258087		SHARP ELECTRONICS CORPORATION	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE) 497.60
						SUPPLIES AND MATERIALS TOTALS: 497.60
EQUIPMENT						
04-23	AP	01827739		CDW GOVERNMENT LLC	04/11/25 04/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000 9,578.88
						EQUIPMENT TOTALS: 9,578.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,433.84
						OFFICE TOTALS: 11,433.84
2023 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-02	AP	X0131792		CITIBANK -HEIGHTS CORNER MARKET	12/08/23 12/08/23	FOOD & BEVERAGE 14.72
06-02	AP	X0131792		CITIBANK -MR KEITH'S GOURMET KETTLE	12/08/23 12/08/23	FOOD & BEVERAGE 11.55
						SUPPLIES AND MATERIALS TOTALS: 26.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 26.27
						OFFICE TOTALS: 26.27
INTERN ALLOWANCES						
2025 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,566.67 10,433.34
					INTERN ALLOWANCES TOTALS:	21,566.67 10,433.34
					OFFICE TOTALS:	21,566.67 10,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABOCHALE, MIRIAM	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,133.33
		KERN, CAROLINE	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		LANDRUM, MARY	05/27/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		MAY, NATHAN	03/01/25 03/13/25	PAID INTERN - HOUSE PROGRAM		-1,133.33
		PATIL, KHUSHI	05/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,100.00
		RUSH, CLARE E.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		SCHMITT, IAN J.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,400.00
						PERSONNEL COMPENSATION TOTALS: 10,433.34
						INTERN ALLOWANCES TOTALS: 10,433.34

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,433.34

FRANKED MAIL	1,962.60	1,964.86
PERSONNEL COMPENSATION	625,055.05	324,658.29
TRAVEL	24,742.31	20,804.53
RENT, COMMUNICATION, UTILITIES	66,243.96	47,171.56
PRINTING AND REPRODUCTION	1,347.37	1,347.37
OTHER SERVICES	24,478.80	18,133.13
SUPPLIES AND MATERIALS	10,852.59	9,060.97
EQUIPMENT	13,086.53	13,086.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,769.21	436,227.24
OFFICE TOTALS:	767,769.21	436,227.24

OFFICIAL EXPENSES OF MEMBERS

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	43.99
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	310.92
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-95.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	1,150.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-33.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	611.56
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-23.60
FRANKED MAIL TOTALS:							1,964.86

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	25,833.33
AUGUSTE, SHINDLER A.	04/01/25	06/30/25	STAFF ASSISTANT	13,083.34
BLANK, BRANDON T.	04/01/25	06/30/25	VETERANS LIAISON & DISTRICT RE	15,666.67
BUTLER, ERIN E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,249.99
CALVAO, KALEIGH A.	04/01/25	06/29/25	LEGISLATIVE ASSISTANT	17,462.77
CALVAO, KALEIGH A.	06/01/25	06/29/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,522.22
CALVO, AUSTIN	05/29/25	06/30/25	DIRECTOR OF OPERATIONS	7,111.11
CAMACHO, CARA V.	04/01/25	06/30/25	CHIEF OF STAFF	47,637.51
CORNIELLE, CHRISTINE	04/01/25	06/30/25	IMMIGRATION SPECIALIST & DIST	15,833.34
DEPINA, GLORIA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	19,458.33
ECHEVERRIA ACURIO, DOMENICA F.	04/01/25	04/30/25	STAFF ASSISTANT	3,916.67
ECHEVERRIA ACURIO, DOMENICA F.	05/01/25	06/30/25	STAFF ASSISTANT/DRIVER	8,833.34
JULES, JANIQUE G.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,499.99
KHANNA, SOPHIE	04/01/25	06/30/25	OUTREACH MANAGER	15,999.99
KOHLI, ELEANOR M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	11,250.00
MCDONALD, HOLLY P.	04/01/25	05/22/25	DIRECTOR OF OPERATIONS	12,277.77
MCDONALD, HOLLY P.	05/01/25	05/22/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,423.61
O'NEIL, SEAN L.	04/01/25	06/30/25	PRESS SECRETARY	15,833.33
SAENGER, REBECCA A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,000.00
TERTULLIEN, VERNITA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	11,703.33
TICKEY, JAMES J.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,166.66
WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	4,894.99
PERSONNEL COMPENSATION TOTALS:				324,658.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
TRAVEL						
04-01	AP X0238900	CAMACHO, CARA V.	02/16/25 02/16/25	TAXI/RIDE SHARE		72.74
04-12	AP X0243569	CORNIELLE, CHRISTINE	03/20/25 03/22/25	PRIVATE AUTO MILEAGE		22.55
04-15	AP X0237463	CITIBANK	01/19/25 01/19/25	NON-AIRFARE COMMERCIAL TRANSP		340.00
04-15	AP X0237463	CITIBANK	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP		423.00
04-15	AP X0237463	CITIBANK	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP		-42.00
04-15	AP X0237463	CITIBANK	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP		227.00
04-15	AP X0237463	CITIBANK	02/21/25 02/21/25	TAXI/RIDE SHARE		179.75
04-23	AP X0205062	SKOOG, SHANE M.	01/17/25 03/22/25	PRIVATE AUTO MILEAGE		400.07
04-28	AP 01828194	HON. JAMES A HIMES	01/01/25 01/31/25	MEALS		605.29
04-28	AP 01828214	HON. JAMES A HIMES	02/01/25 02/28/25	MEALS		299.25
05-07	AP X0251799	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		525.48
05-07	AP X0251799	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		491.48
05-07	AP X0251799	CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP		185.00
05-07	AP X0251799	CITIBANK	03/10/25 03/10/25	NON-AIRFARE COMMERCIAL TRANSP		340.00
05-07	AP X0251799	CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP		340.00
05-16	AP X0254062	SKOOG, SHANE M.	04/16/25 04/25/25	PRIVATE AUTO MILEAGE		279.97
05-16	AP X0254281	KHANNA, SOPHIE	04/14/25 04/25/25	PRIVATE AUTO MILEAGE		70.76
05-16	AP X0256048	HON. JAMES A HIMES	04/23/25 04/24/25	LODGING		354.64
05-19	AP X0254450	HON. JAMES A HIMES	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP		23.50
05-19	AP X0254450	HON. JAMES A HIMES	03/31/25 03/31/25	NON-AIRFARE COMMERCIAL TRANSP		14.25
05-19	AP X0254450	HON. JAMES A HIMES	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP		3.00
05-19	AP X0254450	HON. JAMES A HIMES	04/24/25 04/24/25	NON-AIRFARE COMMERCIAL TRANSP		11.75
05-19	AP X0254450	HON. JAMES A HIMES	02/10/25 02/10/25	TAXI/RIDE SHARE		13.93
05-19	AP X0254450	HON. JAMES A HIMES	02/12/25 02/12/25	TAXI/RIDE SHARE		19.57
05-19	AP X0254450	HON. JAMES A HIMES	02/24/25 02/24/25	TAXI/RIDE SHARE		17.72
05-19	AP X0254450	HON. JAMES A HIMES	02/26/25 02/26/25	TAXI/RIDE SHARE		35.04
05-19	AP X0254450	HON. JAMES A HIMES	02/27/25 02/27/25	TAXI/RIDE SHARE		45.67
05-19	AP X0254450	HON. JAMES A HIMES	03/03/25 03/03/25	TAXI/RIDE SHARE		89.67
05-19	AP X0254450	HON. JAMES A HIMES	03/04/25 03/04/25	TAXI/RIDE SHARE		38.73
05-19	AP X0254450	HON. JAMES A HIMES	03/25/25 03/25/25	TAXI/RIDE SHARE		73.11
05-19	AP X0254450	HON. JAMES A HIMES	03/31/25 03/31/25	TAXI/RIDE SHARE		206.24
05-19	AP X0254450	HON. JAMES A HIMES	04/01/25 04/01/25	TAXI/RIDE SHARE		15.07
05-19	AP X0254450	HON. JAMES A HIMES	04/07/25 04/07/25	TAXI/RIDE SHARE		15.19
05-19	AP X0254450	HON. JAMES A HIMES	04/08/25 04/08/25	TAXI/RIDE SHARE		83.43
05-19	AP X0254450	HON. JAMES A HIMES	04/23/25 04/23/25	TAXI/RIDE SHARE		37.01
05-28	AP 01835010	HON. JAMES A HIMES	03/01/25 03/31/25	MEALS		260.48
05-28	AP 01835065	HON. JAMES A HIMES	04/01/25 04/30/25	MEALS		347.50
06-12	AP X0262978	CALVAO, KALEIGH A.	05/30/25 05/30/25	TAXI/RIDE SHARE		25.19
06-13	AP X0253670	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT		480.48
06-13	AP X0253670	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		128.30
06-13	AP X0253670	CITIBANK	04/02/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP		528.00
06-13	AP X0253670	CITIBANK	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP		340.00

06-13	AP	X0253670	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
06-13	AP	X0253670	CITIBANK	04/23/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-13	AP	X0253670	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	231.00
06-13	AP	X0260529	CITIBANK	03/21/25	03/22/25	NON-AIRFARE COMMERCIAL TRANSP	1,216.00
06-13	AP	X0262941	CALVAO, KALEIGH A	05/28/25	05/31/25	CAR RENTAL	189.72
06-13	AP	X0264138	CORNIELLE, CHRISTINE	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	68.18
06-13	AP	X0264138	CORNIELLE, CHRISTINE	05/30/25	05/30/25	TAXI/RIDE SHARE	11.08
06-13	AP	X0264138	CORNIELLE, CHRISTINE	06/02/25	06/02/25	TAXI/RIDE SHARE	181.99
06-16	AP	X0262436	JULES, JANIQUE G.	05/29/25	05/30/25	TAXI/RIDE SHARE	28.26
06-20	AP	X0265394	KHANNA, SOPHIE	05/23/25	06/07/25	PRIVATE AUTO MILEAGE	100.10
06-20	AP	X0265406	SKOOG, SHANE M.	05/23/25	05/28/25	PRIVATE AUTO MILEAGE	156.74
06-23	AP	X0265988	CORNIELLE, CHRISTINE	06/03/25	06/03/25	TAXI/RIDE SHARE	30.54
06-23	AP	X0265988	CORNIELLE, CHRISTINE	06/04/25	06/04/25	TAXI/RIDE SHARE	5.25
06-23	AP	X0265988	CORNIELLE, CHRISTINE	06/05/25	06/05/25	TAXI/RIDE SHARE	146.29
06-23	AP	X0265993	CORNIELLE, CHRISTINE	06/04/25	06/04/25	MEALS	33.89
06-24	AP	X0265061	CORNIELLE, CHRISTINE	06/02/25	06/05/25	LODGING	918.33
06-25	AP	X0261622	CITIBANK -ELITE LIMOUSINE SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE	850.00
06-25	AP	X0261622	CITIBANK -ELITE LIMOUSINE SERVICE	05/30/25	05/30/25	TAXI/RIDE SHARE	1,100.00
06-25	AP	X0265666	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
06-25	AP	X0265666	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	578.48
06-25	AP	X0265666	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	464.17
06-25	AP	X0265666	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
06-25	AP	X0265666	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-25	AP	X0265666	CITIBANK	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
06-25	AP	X0265666	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
06-25	AP	X0265666	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-26	AP	X0265661	CITIBANK	05/24/25	06/01/25	NON-AIRFARE COMMERCIAL TRANSP	680.00
06-26	AP	X0265661	CITIBANK	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	128.00
06-26	AP	X0265661	CITIBANK	05/28/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	1,697.00
06-26	AP	X0265661	CITIBANK	05/28/25	06/01/25	NON-AIRFARE COMMERCIAL TRANSP	508.00
06-26	AP	X0265661	CITIBANK	05/30/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	852.00
TRAVEL TOTALS:							20,804.53
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0241962	CITIBANK -DIALPAD MEETINGS	02/23/25	03/22/25	UTILITIES	21.20
04-15	AP	X0241962	CITIBANK -FRONTIER COMM CORP WEB	01/22/25	02/21/25	UTILITIES	153.85
04-15	AP	X0241962	CITIBANK -FRONTIER COMM CORP WEB	01/29/25	02/28/25	UTILITIES	127.97
04-15	AP	X0241962	CITIBANK -VZWLSS MY VZ VB P	01/24/25	02/23/25	UTILITIES	1,366.75
04-16	AP	01825325	THE FAIRFIELD HUB LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
04-16	AP	X0243779	THE AEJ GROUP LLC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,382.10
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	152.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2.38
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	931.43
05-07	AP	X0251775	CITIBANK -FRONTIER COMM CORP WEB	02/22/25	03/21/25	UTILITIES	162.36
05-07	AP	X0251775	CITIBANK -FRONTIER COMM CORP WEB	02/27/25	03/26/25	UTILITIES	214.40
05-07	AP	X0251775	CITIBANK -FRONTIER COMM CORP WEB	03/01/25	03/28/25	UTILITIES	127.97
05-07	AP	X0251775	CITIBANK -OPTIMUM 7808	02/07/25	03/06/25	UTILITIES	328.79
05-07	AP	X0251775	CITIBANK -OPTIMUM 7808	03/07/25	04/06/25	UTILITIES	328.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
05-07	AP	X0251775	CITIBANK -VZWLSS APOCC VISB	02/13/25 03/23/25	UTILITIES	1,551.58
05-16	AP	01832222	THE FAIRFIELD HUB LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
05-16	AP	X0220239	MCDONALD, HOLLY P.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	17.85
05-22	AP	X0257113	MCDONALD, HOLLY P.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	35.70
05-27	AP	X0253246	CITIBANK -FRONTIER COMM CORP WEB	03/22/25 04/21/25	UTILITIES	162.36
05-27	AP	X0253246	CITIBANK -FRONTIER COMM CORP WEB	03/29/25 04/28/25	UTILITIES	127.97
05-27	AP	X0253246	CITIBANK -FRONTIER COMM CORP WEB	03/30/25 04/26/25	UTILITIES	275.89
05-27	AP	X0253246	CITIBANK -OPTIMUM 7808	04/07/25 05/06/25	UTILITIES	328.79
05-27	AP	X0253246	CITIBANK -USPS PO 1049390270	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	9.70
05-27	AP	X0253246	CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,467.77
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	152.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,316.43
06-16	AP	01838691	THE FAIRFIELD HUB LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
06-16	AP	01840667	CITY OF STAMFORD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840668	CITY OF STAMFORD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840669	CITY OF STAMFORD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840670	CITY OF STAMFORD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840671	CITY OF STAMFORD	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840672	CITY OF STAMFORD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	152.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2.10
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	931.43
06-25	GL	GLA0143621	.....	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	82.64
06-25	AP	X0261622	CITIBANK -FRONTIER COMM CORP WEB	04/29/25 05/28/25	UTILITIES	128.01
06-25	AP	X0261622	CITIBANK -SQ MILL RIVER PARK COLLA	05/29/25 05/29/25	TEMPORARY SPACE RENTAL	100.00
06-25	AP	X0265777	CITIBANK -FRONTIER COMM CORP WEB	03/25/25 05/26/25	UTILITIES	206.79
06-25	AP	X0265777	CITIBANK -FRONTIER COMM CORP WEB	04/22/25 05/21/25	UTILITIES	162.49
06-25	AP	X0265777	CITIBANK -VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	1,485.02
RENT, COMMUNICATION, UTILITIES TOTALS:						47,171.56
PRINTING AND REPRODUCTION						
04-15	AP	X0241962	CITIBANK -ACCURATE WORD LLC	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-15	AP	X0241962	CITIBANK -ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	825.00
05-07	AP	X0251775	CITIBANK -ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-07	AP	X0251775	CITIBANK -Indeed USI25-00918280	02/01/25 02/28/25	ADVERTISEMENTS	308.78
05-27	AP	X0253246	CITIBANK -ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-27	AP	X0258519	CITIBANK -Indeed USI25-01650602	03/01/25 03/31/25	ADVERTISEMENTS	25.69
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-25	AP	X0261622	CITIBANK -ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						1,347.37
OTHER SERVICES						
04-15	AP	X0241962	CITIBANK -Google One	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17

04-16	AP	01824533	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0242961	CITY OF NORWALK	03/22/25	03/22/25	JANITORIAL AND MAINT SERV	247.65
04-16	AP	X0242961	CITY OF NORWALK	03/22/25	03/22/25	SECURITY SERVICE	178.08
04-16	AP	X0242961	CITY OF NORWALK	03/22/25	03/22/25	TECHNOLOGY SERVICE CONTRACTS	199.72
05-06	AP	X0249305	GORDON SECURITY INC	04/03/25	04/03/25	SECURITY SERVICE	753.00
05-06	AP	X0251642	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-07	AP	X0251775	CITIBANK -GOOGLE Google One	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01831443	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0253246	CITIBANK -GOOGLE Google One	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-27	AP	X0257611	GORDON SECURITY INC	03/14/25	03/14/25	SECURITY SERVICE	302.00
06-16	AP	01837922	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0261622	CITIBANK -GOOGLE GOOGLE ONE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							18,133.13
SUPPLIES AND MATERIALS							
04-15	AP	X0241962	CITIBANK -AMAZON MKTPL YC4A789Q3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	X0241962	CITIBANK -AMAZON MKTPL Z46EV90S3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.50
04-15	AP	X0241962	CITIBANK -HAGUE QUALITY WATER OF	02/02/25	03/01/25	WATER	63.00
04-15	AP	X0241962	CITIBANK -HEARST CT MEDIA	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	15.96
04-15	AP	X0241962	CITIBANK -WATER COFFEE DELIVERY	02/05/25	02/23/25	WATER	146.94
04-15	AP	X0241962	CITIBANK -ZOOM.COM 888-799-9666	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	50.88
04-22	AP	X0249534	CITIBANK -BTS QUILL	02/05/25	02/05/25	FOOD & BEVERAGE	138.20
04-22	AP	X0249534	CITIBANK -BTS QUILL	02/07/25	02/07/25	FOOD & BEVERAGE	24.52
04-22	AP	X0249534	CITIBANK -BTS QUILL	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	151.50
04-22	AP	X0249534	CITIBANK -BTS QUILL	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	127.70
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-398.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	337.27
05-05	AP	X0251644	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-07	AP	X0251775	CITIBANK -AMAZON MKTPL 4R7WA5J73	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	17.00
05-07	AP	X0251775	CITIBANK -AMAZON MKTPL 8F85976Z3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	43.99
05-07	AP	X0251775	CITIBANK -Amazon.com 262SR5AF3	03/03/25	03/03/25	FOOD & BEVERAGE	95.86
05-07	AP	X0251775	CITIBANK -BTS QUILL	02/19/25	02/19/25	FOOD & BEVERAGE	75.99
05-07	AP	X0251775	CITIBANK -BTS QUILL	03/11/25	03/11/25	FOOD & BEVERAGE	76.57
05-07	AP	X0251775	CITIBANK -BTS QUILL	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	246.84
05-07	AP	X0251775	CITIBANK -D J WSJ	03/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	206.67
05-07	AP	X0251775	CITIBANK -DIALPAD MEETINGS	03/23/25	04/22/25	SOFTWARE LESS THAN \$500	21.20
05-07	AP	X0251775	CITIBANK -HAGUE QUALITY WATER OF	03/02/25	04/01/25	WATER	63.00
05-07	AP	X0251775	CITIBANK -HEARST CT MEDIA	03/03/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	15.96
05-07	AP	X0251775	CITIBANK -NYTIMES	03/04/25	03/02/26	PUBLICATIONS/REFERENCE MAT'L	840.58
05-07	AP	X0251775	CITIBANK -THE HARTFORD COURANT	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L	3.00
05-07	AP	X0251775	CITIBANK -WATER COFFEE DELIVERY	03/14/25	03/23/25	WATER	97.51
05-07	AP	X0251775	CITIBANK -ZOOM.COM 888-799-9666	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	50.88
05-27	AP	X0253246	CITIBANK -AMAZON MKTPL 3T6RF98Z3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	199.99
05-27	AP	X0253246	CITIBANK -AMAZON MKTPL 8T7BF01K3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	79.95
05-27	AP	X0253246	CITIBANK -AMAZON MKTPL N293U07T2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	142.45
05-27	AP	X0253246	CITIBANK -AMAZON MKTPL YY1CL9RP3	04/03/25	04/03/25	FOOD & BEVERAGE	6.80
05-27	AP	X0253246	CITIBANK -BTS QUILL	03/24/25	03/24/25	FOOD & BEVERAGE	95.97
05-27	AP	X0253246	CITIBANK -BTS QUILL	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	157.19
05-27	AP	X0253246	CITIBANK -BTS QUILL	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	222.85
05-27	AP	X0253246	CITIBANK -DIALPAD MEETINGS	04/23/25	05/22/25	SOFTWARE LESS THAN \$500	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
05-27	AP	X0253246		CITIBANK -HAGUE QUALITY WATER OF	04/02/25 05/01/25	WATER 63.00
05-27	AP	X0253246		CITIBANK -HEARST CT MEDIA	03/31/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L 25.96
05-27	AP	X0253246		CITIBANK -HEARST CT MEDIA	04/28/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L 25.96
05-27	AP	X0253246		CITIBANK -WATER COFFEE DELIVERY	03/26/25 04/20/25	WATER 118.10
05-27	AP	X0253246		CITIBANK -ZOOM.COM 888-799-9666	04/06/25 05/05/25	SOFTWARE LESS THAN \$500 50.88
05-31	GL	FLG0143087		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) -66.00
05-31	GL	RMS0143093		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) 383.70
06-13	AP	X0260493		COLLYER CATERING LLC	05/29/25 05/29/25	LEGISLATIVE PLNNG FOOD AND BEV 1,345.33
06-24	AP	X0265669		CITIBANK -AMAZON MKTPL NW9GA6G61	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 148.72
06-24	AP	X0265669		CITIBANK -AMAZON MKTPL NZ1U80K12	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE) 54.87
06-25	AP	X0261622		CITIBANK -DIALPAD MEETINGS	05/26/25 06/26/25	SOFTWARE LESS THAN \$500 21.20
06-25	AP	X0261622		CITIBANK -HEARST CT MEDIA	05/26/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L 25.96
06-25	AP	X0261622		CITIBANK -OFFICE DEPOT #3309	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 95.91
06-25	AP	X0261622		CITIBANK -PRIMO BRANDS/WATERSERV	04/30/25 05/08/25	WATER 104.66
06-25	AP	X0261622		CITIBANK -SOLID STATE BOOKS	05/23/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L 636.00
06-25	AP	X0261622		CITIBANK -WINFIELD STREET STAMFORD	05/29/25 05/29/25	LEGISLATIVE PLNNG FOOD AND BEV 583.19
06-25	AP	X0265777		CITIBANK -BTS QUILL	04/29/25 04/29/25	FOOD & BEVERAGE 56.34
06-25	AP	X0265777		CITIBANK -BTS QUILL	05/05/25 05/05/25	FOOD & BEVERAGE 187.44
06-25	AP	X0265777		CITIBANK -BTS QUILL	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE) 140.30
06-25	AP	X0265777		CITIBANK -BTS QUILL	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) 286.59
06-25	AP	X0265777		CITIBANK -HAGUE QUALITY WATER OF	05/02/25 06/01/25	WATER 63.00
06-25	AP	X0265777		CITIBANK -WWW COSTCO COM	05/19/25 05/19/25	FOOD & BEVERAGE 254.94
06-25	AP	X0265777		CITIBANK -ZOOM.COM 888-799-9666	05/06/25 06/05/25	SOFTWARE LESS THAN \$500 50.88
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -52.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 549.13
					SUPPLIES AND MATERIALS TOTALS:	9,060.97
EQUIPMENT						
05-28	GL	RMS0143091		.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 6,840.47
06-29	GL	RMS0143801		.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000 6,246.06
					EQUIPMENT TOTALS:	13,086.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,227.24
					OFFICE TOTALS:	436,227.24
2024 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	X0205062		SKOOG, SHANE M.	10/30/24 12/23/24	PRIVATE AUTO MILEAGE 90.22
					TRAVEL TOTALS:	90.22
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0241962		CITIBANK -FRONTIER COMM CORP WEB	01/27/25 02/26/25	UTILITIES 174.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	174.29
PRINTING AND REPRODUCTION						
06-05	AP	01836438		ACCURATE WORD LLC	03/11/25 03/11/25	FRANKABLE PRINTING & REPROD QTY - 25 532.00
					PRINTING AND REPRODUCTION TOTALS:	532.00

OTHER SERVICES									
06-12	AP	X0183013	JULES, JANIQUE G.	09/09/24	09/09/24	TRAINING		51.56	
								OTHER SERVICES TOTALS:	51.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	848.07
								OFFICE TOTALS:	848.07
INTERN ALLOWANCES									
2025 HON. JAMES A. HIMES									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	19,966.04
								INTERN ALLOWANCES TOTALS:	9,736.34
								OFFICE TOTALS:	9,736.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALVARADO, HORBERTH	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -		982.80	
			BAXTER, KIERA R.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,933.33	
			BONILLA, JENIFER	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		904.80	
			GUTIERREZ, KATHERINE	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		1,137.50	
			MAKER, NATHAN C.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		1,137.50	
			NAVARRA, FRANCES I.	04/01/25	05/23/25	DISTRICT OFFICE PAID INTERN -		1,033.50	
			PALMER, CAROLINE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,606.91	
								PERSONNEL COMPENSATION TOTALS:	9,736.34
								INTERN ALLOWANCES TOTALS:	9,736.34
								OFFICE TOTALS:	9,736.34
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ASHLEY HINSON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	10,316.38
								PERSONNEL COMPENSATION	614,312.31
								TRAVEL	43,673.14
								RENT, COMMUNICATION, UTILITIES	59,141.14
								PRINTING AND REPRODUCTION	6,985.00
								OTHER SERVICES	23,172.72
								SUPPLIES AND MATERIALS	13,474.02
								EQUIPMENT	1,332.78
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,407.49
								OFFICE TOTALS:	772,407.49
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		29.83	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		41.10	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		170.59	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-73.05	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		36.53	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		9,619.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ASHLEY HINSON—Con.							
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-46.75	
06-30	AP	01842308	05/01/25	05/31/25	FRANKED MAIL	163.17	
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	133.82	
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-74.80	
FRANKED MAIL TOTALS:						9,999.52	
PERSONNEL COMPENSATION							
		AL-HMOUD, JUDE R.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	27,500.01	
		ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00	
		BOWSER, NICHOLAS G.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,750.01	
		CARROLL, BRITTNEY A.	04/01/25	06/30/25	DISTRICT DIRECTOR	31,250.01	
		FIX JR, JEFFREY D.	04/01/25	06/29/25	LEGISLATIVE CORRESPONDENT	14,500.00	
		KOZAK, REAGAN J.	04/01/25	06/30/25	CASEWORK MANAGER	18,750.00	
		LARA, ROY	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99	
		LATE, OLIVIA C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99	
		MARTH, ANA K.	04/01/25	04/11/25	CONSTITUENT SERVICES REPRESENT	1,375.00	
		MCPBURNEY, KRISTINA K.	04/01/25	05/31/25	DISTRICT REPRESENTATIVE	9,625.00	
		MCPHEARSON, LEAH E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,000.01	
		NEIGHBOR, CLAIRE M.	05/20/25	06/30/25	DISTRICT REPRESENTATIVE	5,125.00	
		REESE, JULIA K.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		ROMERO, MADISON K.	04/01/25	04/18/25	STAFF ASSISTANT	2,250.00	
		SCHMITT, NICOLE L.	05/12/25	06/30/25	DEPUTY DISTRICT DIRECTOR	8,575.00	
		SCHNEIDER, EMILY G.	05/27/25	06/30/25	STAFF ASSISTANT	4,250.00	
		SEID,SOPHICA R	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00	
		TAYLOR, WILLIAM G.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	12,500.01	
		WESTON, MARY K.	05/05/25	06/30/25	CONSTITUENT SERVICES REPRESENT	7,000.00	
PERSONNEL COMPENSATION TOTALS:						292,150.04	
TRAVEL							
04-01	AP	X0238388	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-01	AP	X0238388	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	217.01
04-01	AP	X0240891	HON ASHLEY HINSON	03/14/25	04/14/25	WI-FI ON TRAVEL	59.95
04-01	AP	X0240891	HON ASHLEY HINSON	03/03/25	03/06/25	PARKING	67.00
04-01	AP	X0240891	HON ASHLEY HINSON	03/10/25	03/12/25	PARKING	39.00
04-01	AP	X0240891	HON ASHLEY HINSON	03/24/25	03/27/25	PARKING	67.00
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/16/25	02/18/25	LODGING	246.40
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/17/25	02/17/25	MEALS	21.46
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/18/25	02/18/25	MEALS	27.85
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/16/25	02/18/25	CAR RENTAL	191.93
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/18/25	02/18/25	GASOLINE	41.89
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/13/25	LODGING	253.46
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/12/25	MEALS	13.69
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/14/25	03/14/25	MEALS	6.41
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/14/25	CAR RENTAL	122.99

04-02	AP	X0243880	FIX JR, JEFFREY D.	03/14/25	03/14/25	GASOLINE	40.11
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/12/25	TAXI/RIDE SHARE	40.55
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/13/25	PARKING	25.68
04-10	AP	X0245874	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
04-10	AP	X0245874	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	83.29
04-10	AP	X0245874	CITIBANK	03/12/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	600.61
04-15	AP	X0245500	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	1,050.18
04-21	AP	X0238390	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-21	AP	X0238390	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	217.01
04-21	AP	X0245870	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	600.61
04-23	AP	X0238431	MCBURNEY, KRISTINA K.	03/03/25	03/03/25	MEALS	18.73
04-23	AP	X0238431	MCBURNEY, KRISTINA K.	03/13/25	03/13/25	MEALS	19.14
04-23	AP	X0238431	MCBURNEY, KRISTINA K.	03/21/25	03/21/25	MEALS	20.22
04-23	AP	X0238431	MCBURNEY, KRISTINA K.	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	407.79
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/04/25	03/06/25	LODGING	359.92
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/12/25	03/13/25	LODGING	137.62
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/30/25	04/01/25	LODGING	275.24
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/13/25	03/13/25	MEALS	16.24
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/03/25	04/01/25	PRIVATE AUTO MILEAGE	1,514.62
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/04/25	03/04/25	TAXI/RIDE SHARE	7.97
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/05/25	03/05/25	TAXI/RIDE SHARE	38.63
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/06/25	03/06/25	TAXI/RIDE SHARE	12.78
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/04/25	03/06/25	PARKING	54.00
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/12/25	03/13/25	PARKING	30.00
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/30/25	04/01/25	PARKING	60.00
04-25	AP	X0238389	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-25	AP	X0238389	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	217.01
04-28	AP	01828415	HON ASHLEY HINSON	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828415	HON ASHLEY HINSON	03/01/25	03/31/25	MEALS	150.42
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/23/25	04/24/25	LODGING	123.20
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/04/25	04/04/25	MEALS	22.48
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/23/25	04/23/25	MEALS	21.00
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/24/25	04/24/25	MEALS	17.95
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/01/25	04/24/25	PRIVATE AUTO MILEAGE	609.24
05-07	AP	X0254184	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	452.48
05-07	AP	X0254184	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-217.01
05-07	AP	X0254184	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	437.30
05-07	AP	X0254184	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	600.60
05-07	AP	X0254184	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	556.00
05-07	AP	X0254184	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-217.01
05-07	AP	X0254184	CITIBANK	04/23/25	04/24/25	LODGING	123.20
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/22/25	04/23/25	LODGING	126.50
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/23/25	04/24/25	LODGING	123.20
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/22/25	04/22/25	MEALS	38.28
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/23/25	04/23/25	MEALS	34.97
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/24/25	04/24/25	MEALS	10.47
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/22/25	04/24/25	CAR RENTAL	539.04
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/24/25	04/24/25	GASOLINE	45.97
05-19	AP	X0238393	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	300.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
05-19	AP X0238393	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
05-20	AP X0255540	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	652.99	
05-20	AP X0255540	CITIBANK	04/23/25 04/24/25	LODGING	160.89	
05-21	AP X0254199	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-21	AP X0254199	CITIBANK	05/06/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	527.01	
05-21	AP X0254199	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
05-28	AP 01835081	HON ASHLEY HINSON	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835081	HON ASHLEY HINSON	04/01/25 04/30/25	MEALS	70.99	
05-29	AP X0254202	CITIBANK	05/13/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	610.31	
05-29	AP X0254202	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
05-29	AP X0254202	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-29	AP X0254203	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
05-30	AP X0253782	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	310.00	
06-02	AP X0089136	SEID, SOPHICA R.	04/23/25 04/24/25	LODGING	196.00	
06-02	AP X0089136	SEID, SOPHICA R.	04/24/25 04/25/25	LODGING	128.80	
06-02	AP X0089136	SEID, SOPHICA R.	04/23/25 04/25/25	CAR RENTAL	217.72	
06-02	AP X0089136	SEID, SOPHICA R.	04/23/25 04/23/25	TAXI/RIDE SHARE	29.87	
06-02	AP X0089136	SEID, SOPHICA R.	04/25/25 04/25/25	TAXI/RIDE SHARE	21.70	
06-09	AP X0262180	CITIBANK	05/13/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-610.31	
06-09	AP X0262180	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	-480.60	
06-09	AP X0262180	CITIBANK	05/14/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	480.60	
06-09	AP X0262180	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-217.01	
06-09	AP X0262180	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	250.48	
06-09	AP X0262180	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	610.31	
06-09	AP X0262183	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-09	AP X0262850	WESTON, MARY K.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	117.60	
06-09	AP X0262851	KOZAK, REAGAN J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	191.80	
06-09	AP X0262859	WESTON, MARY K.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	255.50	
06-09	AP X0262860	WESTON, MARY K.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	10.08	
06-09	AP X0262865	WESTON, MARY K.	05/05/25 05/05/25	MEALS	18.54	
06-09	AP X0262868	KOZAK, REAGAN J.	05/05/25 05/05/25	MEALS	24.00	
06-09	AP X0262870	KOZAK, REAGAN J.	04/28/25 04/28/25	MEALS	15.82	
06-09	AP X0262875	KOZAK, REAGAN J.	04/04/25 04/04/25	MEALS	23.00	
06-09	AP X0263613	LARA, ROY	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	209.49	
06-18	AP X0254204	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
06-18	AP X0254204	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-18	AP X0265179	KOZAK, REAGAN J.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	102.76	
06-23	AP X0254206	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
06-23	AP X0265996	SCHMITT, NICOLE L.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	265.85	
06-24	AP X0262184	CITIBANK	06/10/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	610.31	
06-26	AP 01841911	HON ASHLEY HINSON	05/01/25 05/31/25	LODGING	2,484.00	
06-26	AP 01841911	HON ASHLEY HINSON	05/01/25 05/31/25	MEALS	132.90	
TRAVEL TOTALS:					26,063.83	

RENT, COMMUNICATION, UTILITIES									
04-01	AP	X0242862	UPPER MAIN COMMERCIAL	02/05/25	03/06/25	UTILITIES			76.21
04-11	AP	X0247865	VERIZON	03/02/25	04/01/25	UTILITIES			978.53
04-15	AP	X0245864	CITIBANK -MEDIACOM BRO	03/13/25	04/12/25	UTILITIES			254.90
04-15	AP	X0245864	CITIBANK -WATERLOO COMMERCIAL ST RA	03/01/25	03/31/25	DISTRICT OFFICE PARKING			73.50
04-16	AP	01824834	UPPER MAIN COMMERCIAL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,161.00
04-16	AP	01824835	WATERLOO COMMERCIAL LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)			2,213.92
04-24	AP	X0247428	AMPLIFY INC	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL			5,912.00
04-25	AP	X0246251	SOUTHSIDE PARKING RAMP CEDAR R	04/01/25	04/30/25	DISTRICT OFFICE PARKING			380.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)			4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)			87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)			246.08
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)			635.94
04-29	AP	X0251754	ALLIANT ENERGY/IPL	03/24/25	04/23/25	UTILITIES			68.05
04-30	AP	X0251159	CENTURYLINK	04/16/25	05/15/25	UTILITIES			93.18
05-01	AP	X0249953	UPPER MAIN COMMERCIAL	03/06/25	04/04/25	UTILITIES			21.49
05-07	AP	X0254225	CITIBANK -MEDIACOM BRO	04/13/25	05/12/25	UTILITIES			254.90
05-07	AP	X0254225	CITIBANK -WATERLOO COMMERCIAL ST RA	04/01/25	04/30/25	DISTRICT OFFICE PARKING			73.50
05-16	AP	01831744	UPPER MAIN COMMERCIAL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,161.00
05-16	AP	01831745	WATERLOO COMMERCIAL LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
05-20	AP	X0256719	VERIZON	04/02/25	05/01/25	UTILITIES			1,013.54
05-20	AP	X0257157	PXI CORP	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL			4,282.00
05-22	AP	X0255361	SOUTHSIDE PARKING RAMP CEDAR R	05/01/25	05/31/25	DISTRICT OFFICE PARKING			380.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)			1,777.48
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)			2,658.29
05-28	AP	X0258892	CITY OF DUBUQUE PARKING	01/01/25	05/31/25	DISTRICT OFFICE PARKING			285.00
05-28	AP	X0259240	UPPER MAIN COMMERCIAL	04/04/25	05/06/25	UTILITIES			10.72
05-28	AP	X0259470	CENTURYLINK	05/16/25	06/15/25	UTILITIES			93.18
05-28	AP	X0259789	PXI CORP	05/21/25	05/21/25	FRANKABLE TELECOM/TELETOWNHALL			292.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)			4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)			87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)			244.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)			635.94
05-30	AP	X0259645	AMPLIFY INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL			5,278.60
06-09	AP	X0262767	SOUTHSIDE PARKING RAMP CEDAR R	06/01/25	06/30/25	DISTRICT OFFICE PARKING			380.00
06-10	AP	X0260093	ALLIANT ENERGY/IPL	04/23/25	05/21/25	UTILITIES			64.00
06-10	AP	X0262174	CITIBANK -MEDIACOM BRO	05/13/25	06/12/25	UTILITIES			254.90
06-10	AP	X0262174	CITIBANK -WATERLOO COMMERCIAL ST RA	05/01/25	05/31/25	DISTRICT OFFICE PARKING			73.50
06-16	AP	01838220	UPPER MAIN COMMERCIAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,161.00
06-16	AP	01838221	WATERLOO COMMERCIAL LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
06-20	AP	X0264958	VERIZON	05/02/25	06/01/25	UTILITIES			978.53
06-23	AP	X0267230	UPPER MAIN COMMERCIAL	05/06/25	06/04/25	UTILITIES			5.06
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)			4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)			87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)			244.71
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)			635.94
06-25	AP	X0268009	CENTURYLINK	06/16/25	07/15/25	UTILITIES			93.18
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)			2,658.29
RENT, COMMUNICATION, UTILITIES TOTALS:									40,078.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
PRINTING AND REPRODUCTION						
04-01	AP	X0243206	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-01	AP	X0243209	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	144.00
04-20	AP	X0249272	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0257154	PXI CORP	05/09/25 05/09/25	FRANKABLE PRINTING & REPROD	6,130.00
06-09	AP	X0263450	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	166.50
PRINTING AND REPRODUCTION TOTALS:						6,589.00
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	97.87
04-16	AP	01825007	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825403	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-13	AP	X0252854	CITIBANK -MAILCHIMP MISC	03/05/25 04/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-16	AP	01831914	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832299	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	97.87
05-29	AP	X0253604	CITIBANK -MAILCHIMP MISC	04/05/25 05/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	97.87
06-16	AP	01838388	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838768	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	X0265864	CITIBANK -MAILCHIMP MISC	05/05/25 06/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:						11,657.91
SUPPLIES AND MATERIALS						
04-03	AP	X0241742	WELTER STORAGE EQUIPMENT COMPANY INC	12/18/24 12/18/24	HABITATION EXPENSE	7,933.00
04-04	AP	X0246249	CULLIGAN WATER CONDITIONING	04/01/25 04/30/25	WATER	9.10
04-09	AP	01823311	WELTER STORAGE EQUIPMENT COMPANY INC	12/18/24 12/18/24	HABITATION EXPENSE	-7,933.00
04-15	AP	X0245864	CITIBANK -BEST BUY 00003970	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	-27.99
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/11/25 03/11/25	FOOD & BEVERAGE	50.00
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/26/25 03/26/25	FOOD & BEVERAGE	51.75
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-337.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	270.21
05-02	AP	X0252577	CULLIGAN QUENCH	05/01/25 07/31/25	WATER	120.84
05-08	AP	X0255360	CULLIGAN WATER CONDITIONING	05/01/25 05/31/25	WATER	9.10
05-13	AP	X0252854	CITIBANK -AMAZON MARK B40WQ2X03	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-13	AP	X0252854	CITIBANK -AMAZON MKTPL 5X5NP5MD3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	46.99
05-13	AP	X0252854	CITIBANK -AMAZON MKTPL N595I4T43	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	67.99
05-13	AP	X0252854	CITIBANK -AMAZON RETA 1B76G6ST3	03/25/25 03/25/25	FOOD & BEVERAGE	51.99
05-13	AP	X0252854	CITIBANK -Amazon.com YA4PE9L13	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	36.12
05-13	AP	X0252854	CITIBANK -GANNETT MEDIA CO	03/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-19	AP	X0245016	CITIBANK -AMAZON RETA EY3VH0083	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	61.52
05-28	AP	X0244943	CITIBANK -AMAZON MKTPL R65WM73R3	03/07/25 03/07/25	FOOD & BEVERAGE	19.30
05-29	AP	X0253604	CITIBANK -GANNETT MEDIA CO	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-29	AP	X0253604	CITIBANK -VAST CONFERENCE	04/18/25 04/18/26	SOFTWARE LESS THAN \$500	202.51
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-103.00

05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	451.36
06-17	AP	01840820	CDW GOVERNMENT LLC	04/22/25	04/22/25	SOFTWARE LESS THAN \$500 QTY - 3	526.65
06-24	AP	X0265864	CITIBANK -GOOGLE Google One	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-25	AP	X0268006	CITIBANK -AMAZON MKTPL NZ6GQ0ZB1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	7.64
06-25	AP	X0268006	CITIBANK -AMAZON RETA NI8SS4BQ2	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	34.42
06-27	GL	FRM0143677		05/07/25	05/13/25	FRAMING (TRANSFER)	34.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	77.98
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-444.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	107.24
						SUPPLIES AND MATERIALS TOTALS:	1,397.28
		EQUIPMENT					
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	222.13
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	222.13
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	222.13
						EQUIPMENT TOTALS:	666.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,602.58
						OFFICE TOTALS:	388,602.58
		2024 HON. ASHLEY HINSON					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/24	09/30/24	DISTRICT OFFICE RENT (FEDERAL)	794.07
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	10/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	270.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,064.31
		SUPPLIES AND MATERIALS					
04-09	AP	01823311	WELTER STORAGE EQUIPMENT COMPANY INC	12/18/24	12/18/24	HABITATION EXPENSE	7,933.00
						SUPPLIES AND MATERIALS TOTALS:	7,933.00
		EQUIPMENT					
04-29	AP	01828609	CDW GOVERNMENT LLC	04/15/25	04/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,409.46
						EQUIPMENT TOTALS:	1,409.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,406.77
						OFFICE TOTALS:	10,406.77
		2023 HON. ASHLEY HINSON					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	10/01/23	12/31/23	DISTRICT OFFICE RENT (FEDERAL)	264.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	264.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.69
						OFFICE TOTALS:	264.69
		INTERN ALLOWANCES					
		2025 HON. ASHLEY HINSON					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	12,766.67
						INTERN ALLOWANCES TOTALS:	12,766.67
						OFFICE TOTALS:	12,766.67
							10,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ASHLEY HINSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAWLEY, CAITLIN	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		1,233.33
		LEMKE, JULIA	05/23/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		RUBINOFF, BENJAMIN S.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,266.67
		SKOGEN, TARA	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,133.33
		WISHEK, BRADYN M.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:	10,166.67
					INTERN ALLOWANCES TOTALS:	10,166.67
					OFFICE TOTALS:	10,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	138.18
					PERSONNEL COMPENSATION	707,185.93
					TRAVEL	33,986.57
					RENT, COMMUNICATION, UTILITIES	45,163.12
					PRINTING AND REPRODUCTION	3,897.66
					OTHER SERVICES	26,386.69
					SUPPLIES AND MATERIALS	29,061.33
					EQUIPMENT	865.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,685.32
					OFFICE TOTALS:	846,685.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	111.40
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	8.65
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-23.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	55.67
					FRANKED MAIL TOTALS:	151.77
PERSONNEL COMPENSATION						
		AUSTIN, DEJA L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		15,000.00
		CANCELA, YVANNA D.	04/01/25 06/30/25	CHIEF OF STAFF		37,500.00
		CARROLL, SAMUEL I.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,499.99
		FEASTER, MAHOGANY R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,750.01
		FERNANDEZ, LARISSA R.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING & OPERA		22,500.00
		HAIMOWITZ, IAN M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		19,250.01
		HARVEY, SELENA L.	02/01/25 02/14/25	SHARED EMPLOYEE		-6,444.44
		HERMAN, CHARLOTTY M.	04/01/25 06/30/25	CASEWORKER		13,250.01
		HOLLIDAY SPARROW, JOI	04/01/25 06/30/25	DISTRICT DIRECTOR		27,000.00
		HUGHES, MADISON C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT/DC		19,500.00

		JAHANGIR, SAMEEN R.	04/01/25	06/30/25	COMMUNICATIONS SPECIALIST	15,000.00
		KOJOIAN, LANA M.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
		LASSITER, KELVIN T.	04/01/25	06/30/25	SPECIAL ASSISTANT	13,749.99
		LINDNER, DANIEL M.	04/01/25	06/30/25	SENIOR ADVISOR FOR STRATEGIC C	26,250.00
		MARIMON, SHEYLA	04/01/25	06/13/25	LEGISLATIVE DIRECTOR	21,291.67
		MURPHY, BRIANNA N.	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,949.99
		MURPHY,KELLY A	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		PEREZ, CARLOS M.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	14,000.01
		SCOTT, RUBY D.	04/01/25	06/30/25	CASEWORK MANAGER	17,124.99
		STEWART, SYDNEY C.	04/01/25	06/30/25	NEW MEDIA DIRECTOR	20,000.01
		WEST, JESSICA	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	346,972.22
	TRAVEL					
04-03	AP	X0245969 CITIBANK	01/17/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	642.60
04-14	AP	X0246280 SCOTT, RUBY D.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	95.05
04-14	AP	X0246280 SCOTT, RUBY D.	03/21/25	03/21/25	PARKING	9.00
04-16	AP	X0247980 PEREZ, CARLOS M.	03/29/25	04/04/25	PRIVATE AUTO MILEAGE	82.47
04-16	AP	X0248667 CITIBANK	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	540.01
04-17	AP	X0229552 CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-356.60
04-17	AP	X0229552 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	356.60
04-17	AP	X0229552 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	785.00
04-17	AP	X0229552 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	-785.00
04-17	AP	X0229552 CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	321.30
04-17	AP	X0229552 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	499.60
04-17	AP	X0229552 CITIBANK	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	-25.01
04-17	AP	X0237065 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-356.60
04-17	AP	X0237065 CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	178.30
04-17	AP	X0237065 CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	1,885.80
04-17	AP	X0237065 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	444.48
04-17	AP	X0237065 CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE	52.40
04-17	AP	X0244858 CITIBANK -2300 SAHARA HOTEL OPERA	01/28/25	01/28/25	LODGING	-58.05
04-17	AP	X0248652 CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	356.60
04-17	AP	X0248652 CITIBANK	01/28/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	2,139.60
04-23	AP	X0249352 CITIBANK	03/17/25	03/21/25	CAR RENTAL	272.91
04-28	AP	01828325 HON STEVEN HORSFORD	03/01/25	03/31/25	LODGING	2,208.00
04-29	AP	X0251531 PEREZ, CARLOS M.	04/11/25	04/12/25	PRIVATE AUTO MILEAGE	78.78
04-30	AP	X0248681 CITIBANK	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	540.01
05-01	AP	X0251560 PEREZ, CARLOS M.	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-01	AP	X0251560 PEREZ, CARLOS M.	01/07/25	01/07/25	PARKING	20.00
05-02	AP	X0252846 POPOVICH, RAYMOND M.	04/05/25	04/05/25	PARKING	20.00
05-05	AP	X0249648 SCOTT, RUBY D.	04/09/25	04/10/25	LODGING	41.20
05-05	AP	X0249648 SCOTT, RUBY D.	04/09/25	04/09/25	MEALS	45.17
05-05	AP	X0249648 SCOTT, RUBY D.	04/10/25	04/10/25	MEALS	48.78
05-05	AP	X0249648 SCOTT, RUBY D.	04/09/25	04/09/25	TAXI/RIDE SHARE	108.61
05-05	AP	X0249648 SCOTT, RUBY D.	04/10/25	04/10/25	TAXI/RIDE SHARE	107.77
05-05	AP	X0252941 POPOVICH, RAYMOND M.	04/23/25	04/24/25	PRIVATE AUTO MILEAGE	66.00
05-06	AP	X0254249 HERMAN, CHARLOTTY M.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	11.45
05-16	AP	X0248663 CITIBANK	01/16/25	01/16/25	LODGING	73.02
05-16	AP	X0253116 CITIBANK	04/09/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	228.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
05-16	AP	X0253116	CITIBANK	04/14/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	540.01
05-16	AP	X0253116	CITIBANK	04/15/25 04/15/25	LODGING	-73.02
05-16	AP	X0253116	CITIBANK	04/14/25 04/18/25	CAR RENTAL	486.97
05-16	AP	X0254239	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254239	CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE	51.00
05-16	AP	X0254244	CITIBANK	04/01/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE	-0.70
05-16	AP	X0254244	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	-77.88
05-16	AP	X0256523	HERMAN, CHARLOTTY M.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	5.49
05-22	AP	X0256887	POPOVICH, RAYMOND M.	05/07/25 05/07/25	PARKING	10.99
05-22	AP	X0257352	SCOTT, RUBY D.	05/06/25 05/08/25	PRIVATE AUTO MILEAGE	54.92
05-27	AP	X0258427	PEREZ, CARLOS M.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	98.89
05-28	AP	01835128	HON STEVEN HORSFORD	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	X0257239	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	47.78
05-28	AP	X0257239	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	46.16
05-28	AP	X0257239	CITIBANK	04/21/25 04/21/25	TAXI/RIDE SHARE	47.90
05-28	AP	X0259585	LASSITER, KELVIN T.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	109.96
05-28	AP	X0259656	AUSTIN, DEJA L.	04/05/25 04/23/25	PRIVATE AUTO MILEAGE	76.41
05-28	AP	X0260245	POPOVICH, RAYMOND M.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	9.00
05-29	AP	X0241922	AUSTIN, DEJA L.	03/21/25 03/22/25	PRIVATE AUTO MILEAGE	13.98
05-29	AP	X0255165	POPOVICH, RAYMOND M.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	11.21
05-29	AP	X0257940	CITIBANK	04/09/25 04/10/25	LODGING	198.90
05-29	AP	X0259568	LASSITER, KELVIN T.	01/14/25 01/31/25	PRIVATE AUTO MILEAGE	86.32
05-29	AP	X0259672	AUSTIN, DEJA L.	05/01/25 05/21/25	PRIVATE AUTO MILEAGE	175.98
05-29	AP	X0260243	POPOVICH, RAYMOND M.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	10.69
05-29	AP	X0260246	POPOVICH, RAYMOND M.	05/24/25 05/24/25	PRIVATE AUTO MILEAGE	16.04
05-30	AP	X0259740	LASSITER, KELVIN T.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	210.08
06-03	AP	X0262813	HERMAN, CHARLOTTY M.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	24.26
06-03	AP	X0262824	HERMAN, CHARLOTTY M.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	5.30
06-03	AP	X0262826	HERMAN, CHARLOTTY M.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	12.80
06-09	AP	X0263873	SCOTT, RUBY D.	05/28/25 05/28/25	TAXI/RIDE SHARE	73.44
06-09	AP	X0263873	SCOTT, RUBY D.	05/29/25 05/29/25	TAXI/RIDE SHARE	8.98
06-09	AP	X0263873	SCOTT, RUBY D.	05/30/25 05/30/25	TAXI/RIDE SHARE	94.91
06-09	AP	X0263971	SCOTT, RUBY D.	05/29/25 05/29/25	MEALS	12.29
06-10	AP	X0264035	SCOTT, RUBY D.	05/29/25 05/29/25	MEALS	21.24
06-10	AP	X0264035	SCOTT, RUBY D.	05/29/25 06/29/25	MEALS	21.00
06-13	AP	X0257246	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	178.30
06-13	AP	X0265198	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	178.30

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06-13	AP	X0265198	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	321.30
06-25	AP	X0261136	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	785.00
06-25	AP	X0261136	CITIBANK	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	256.61
06-25	AP	X0261136	CITIBANK	05/19/25	05/22/25	LODGING	925.44
06-25	AP	X0261136	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	58.57
06-25	AP	X0261136	CITIBANK	05/24/25	05/24/25	TAXI/RIDE SHARE	52.43
06-25	AP	X0261136	CITIBANK	05/25/25	05/25/25	TAXI/RIDE SHARE	52.54
06-26	AP	01841984	HON STEVEN HORSFORD	05/01/25	05/31/25	LODGING	2,484.00
							TRAVEL TOTALS:
							21,593.73
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0246939	CITIBANK -COX LAS VEGAS COMM SV	03/07/25	04/06/25	UTILITIES	137.24
04-16	AP	01825298	CITY OF NORTH LAS VEGAS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
04-17	AP	X0244858	CITIBANK -USPS PO 1050091422	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	6.55
04-28	AP	X0242581	THE AEJ GROUP LLC	02/13/25	02/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,705.80
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	116.42
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.70
05-06	AP	X0254288	CITIBANK -COX LAS VEGAS COMM SV	04/07/25	05/06/25	UTILITIES	137.24
05-06	AP	X0254288	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,175.65
05-16	AP	01832199	CITY OF NORTH LAS VEGAS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
05-23	AP	X0257303	CITIBANK -SPRINGS PRESERVE	04/14/25	04/14/25	TEMPORARY SPACE RENTAL	400.00
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	200.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	115.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	573.70
05-30	AP	X0253187	CITIBANK -DIALPAD MEETINGS	04/07/25	04/06/26	UTILITIES	190.80
05-30	AP	X0257976	CITIBANK -UPS 1ZV6ET080312915228	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	159.85
06-16	AP	01838668	CITY OF NORTH LAS VEGAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
06-23	AP	X0265232	CITIBANK -COX LAS VEGAS COMM SV	05/07/25	06/06/25	UTILITIES	137.24
06-23	AP	X0265232	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,228.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	116.89
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.75
06-25	AP	X0267375	CITIBANK -USPS PO 1050091422	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	7.54
							RENT, COMMUNICATION, UTILITIES TOTALS:
							28,061.30
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-02	AP	X0260773	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	136.50
							PRINTING AND REPRODUCTION TOTALS:
							138.40
OTHER SERVICES							
04-09	AP	X0246939	CITIBANK -ADOBE ADOBE	03/26/25	04/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
04-16	AP	01824632	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824745	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0248718	ASSURED DOCUMENT DESTRUCTION INC	03/31/25	03/31/25	JANITORIAL AND MAINT SERV	48.26
05-01	AP	X0253064	ASSURED DOCUMENT DESTRUCTION INC	04/28/25	04/28/25	JANITORIAL AND MAINT SERV	48.26
05-16	AP	01831542	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
05-16	AP	01831655	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	X0261044	ASSURED DOCUMENT DESTRUCTION INC	05/27/25 05/27/25	JANITORIAL AND MAINT SERV	48.26
06-16	AP	01838019	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838132	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,940.17
SUPPLIES AND MATERIALS						
04-09	AP	X0246939	CITIBANK -WHOLEFDS SCP #10563	03/26/25 03/26/25	FOOD & BEVERAGE	17.18
04-09	AP	X0246939	CITIBANK -ZOOM.COM 888-799-9666	03/03/25 04/02/25	SOFTWARE LESS THAN \$500	73.99
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	49.90
04-14	AP	X0246280	SCOTT, RUBY D.	03/26/25 03/28/25	FOOD & BEVERAGE	24.96
04-17	AP	X0241581	CITIBANK -ADOBE ADOBE	02/26/25 03/25/25	SOFTWARE LESS THAN \$500	95.39
04-17	AP	X0241581	CITIBANK -AMAZON MKTPL Z76GY1D31	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	43.29
04-17	AP	X0241581	CITIBANK -EINSTEIN BROS-ONLINE CAT	01/29/25 01/29/25	FOOD & BEVERAGE	91.00
04-17	AP	X0241581	CITIBANK -SQ GRITZ CAFE	01/30/25 01/30/25	FOOD & BEVERAGE	385.14
04-17	AP	X0241581	CITIBANK -SQ LE THAI 2	01/29/25 01/29/25	FOOD & BEVERAGE	384.94
04-17	AP	X0241581	CITIBANK -WAL-MART #3473	01/29/25 01/29/25	FOOD & BEVERAGE	60.57
04-17	AP	X0241581	CITIBANK -WAL-MART #3473	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	17.24
04-17	AP	X0244858	CITIBANK -AMAZON MKTPL I12CM2A13	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	168.00
04-17	AP	X0244858	CITIBANK -AMAZON MKTPL MM1WB4HJ3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	16.98
04-17	AP	X0244858	CITIBANK -AMAZON MKTPL WW6LK1R93	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	37.00
04-17	AP	X0245651	CITIBANK -CLASSIC JEWEL	03/21/25 03/21/25	FOOD & BEVERAGE	487.81
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-30.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	226.63
05-06	AP	X0254195	LEIDOS DIGITAL SOLUTIONS INC	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	556.00
05-22	AP	X0257352	SCOTT, RUBY D.	05/06/25 05/06/25	FOOD & BEVERAGE	26.56
05-22	AP	X0257352	SCOTT, RUBY D.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	0.28
05-23	AP	X0257263	CITIBANK -USPS PO 1050091422	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	0.95
05-29	AP	X0253339	CITIBANK -KRISPY KREME #4080	03/28/25 03/28/25	FOOD & BEVERAGE	102.90
05-29	AP	X0253339	CITIBANK -SPROUTS FARMERS MAR	03/28/25 03/28/25	FOOD & BEVERAGE	59.90
05-30	AP	X0253187	CITIBANK -ADOBE INC.	04/26/25 05/25/25	SOFTWARE LESS THAN \$500	95.39
05-30	AP	X0253187	CITIBANK -AMAZON MKTPL 3UGYH40A3	04/15/25 04/15/25	FOOD & BEVERAGE	20.00
05-30	AP	X0253187	CITIBANK -AMAZON MKTPL KN1X89BR3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	35.48
05-30	AP	X0253187	CITIBANK -CAPITAL GIFTS	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	950.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	311.86
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	57.49
06-09	AP	X0263873	SCOTT, RUBY D.	05/30/25 05/30/25	FOOD & BEVERAGE	27.61
06-17	AP	X0265218	CITIBANK -Adobe Inc	04/26/25 05/25/25	SOFTWARE LESS THAN \$500	95.39
06-17	AP	X0265218	CITIBANK -PUNCHBOWL NEWS	04/30/25 05/29/26	PUBLICATIONS/REFERENCE MAT'L	371.00
06-27	GL	FRM0143677	.....	03/24/25 05/13/25	FRAMING (TRANSFER)	20.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	98.84
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	354.99
SUPPLIES AND MATERIALS TOTALS:						5,334.66
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/08/25 04/30/25	MAINTENANCE / REPAIRS	164.83

05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	215.00
06-16	AP	X0259255	CITIBANK -SHARP ELECTRONICS CORP	02/12/25	02/12/25	MAINTENANCE / REPAIRS	271.01
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							865.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415,058.09
OFFICE TOTALS:							415,058.09

2024 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		HARVEY, SELENA L.	01/01/25	01/02/25	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	6,444.44
TRAVEL							6,444.44
04-03	AP	X0245969	CITIBANK	07/09/24	07/09/24	AIRFARE COMMERCIAL TRANSPORT	-538.20
04-03	AP	X0245969	CITIBANK	06/09/24	06/09/24	TAXI/RIDE SHARE	80.92
04-03	AP	X0245969	CITIBANK	06/22/24	06/22/24	TAXI/RIDE SHARE	237.73
04-03	AP	X0245969	CITIBANK	07/20/24	07/20/24	TAXI/RIDE SHARE	107.48
04-17	AP	X0245975	CITIBANK	07/20/24	07/20/24	TAXI/RIDE SHARE	46.38
04-17	AP	X0245975	CITIBANK	12/05/24	12/06/24	TOLLS	25.10
05-16	AP	X0254239	CITIBANK	03/29/24	03/29/24	TAXI/RIDE SHARE	77.88
05-16	AP	X0254239	CITIBANK	01/01/25	01/01/25	TAXI/RIDE SHARE	38.39
TRAVEL TOTALS:							75.68
PRINTING AND REPRODUCTION							
05-23	AP	X0257263	CITIBANK -IN ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	154.50
PRINTING AND REPRODUCTION TOTALS:							154.50
SUPPLIES AND MATERIALS							
05-23	AP	X0258227	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	65.83
05-23	AP	X0258230	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	112.71
05-27	AP	X0258219	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	567.12
05-27	AP	X0258237	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	708.22
05-28	AP	X0258222	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	112.71
SUPPLIES AND MATERIALS TOTALS:							1,566.59
EQUIPMENT							
04-09	AP	01823282	BSL GEM LASER EXPRESS	04/08/25	04/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,495.00
EQUIPMENT TOTALS:							7,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,736.21
OFFICE TOTALS:							15,736.21

2023 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	MEALS	3.00
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE	31.68
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	TAXI/RIDE SHARE	40.71
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE	62.68
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	TAXI/RIDE SHARE	13.68
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE	28.23
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE	83.19
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	09/19/23	09/19/23	TAXI/RIDE SHARE	11.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVEN HORSFORD—Con.						
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	09/25/23 09/25/23 TAXI/RIDE SHARE		84.00
05-27	AP	01834335	CITIBANK GOV CARD SERVICE	09/04/23 09/05/23 CAR RENTAL		93.96
06-11	AP	01836937	CITIBANK GOV CARD SERVICE	10/05/23 10/05/23 AIRFARE COMMERCIAL TRANSPORT		-174.90
06-11	AP	01836937	CITIBANK GOV CARD SERVICE	06/04/23 06/05/23 LODGING		339.73
06-11	AP	01836937	CITIBANK GOV CARD SERVICE	06/04/23 06/04/23 MEALS		32.50
06-11	AP	01836937	CITIBANK GOV CARD SERVICE	11/26/23 11/26/23 TAXI/RIDE SHARE		106.35
					TRAVEL TOTALS:	755.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755.81
					OFFICE TOTALS:	755.81
2022 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP	01821429	CITI PCARD-OFFICE DEPOT #1099	01/03/22 01/03/22 OFFICE SUPPLIES (OUTSIDE)		329.99
					SUPPLIES AND MATERIALS TOTALS:	329.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.99
					OFFICE TOTALS:	329.99
INTERN ALLOWANCES						
2025 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,680.00
					INTERN ALLOWANCES TOTALS:	7,680.00
					OFFICE TOTALS:	7,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEALS, LAUREN A.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		MAYO, TATYANA C.	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,480.00
					PERSONNEL COMPENSATION TOTALS:	6,880.00
					INTERN ALLOWANCES TOTALS:	6,880.00
					OFFICE TOTALS:	6,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIN HOUGHIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,554.08
					PERSONNEL COMPENSATION	591,667.55
					TRAVEL	28,904.50
					RENT, COMMUNICATION, UTILITIES	89,371.74
					PRINTING AND REPRODUCTION	65,266.24
					OTHER SERVICES	58,787.43

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						SUPPLIES AND MATERIALS	33,522.40	19,144.25
						EQUIPMENT	8,224.03	6,304.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,297.97	549,420.73
						OFFICE TOTALS:	935,297.97	549,420.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		102.13
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		114.17
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-15.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		54.72
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-12.65
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		58,737.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		626.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		59,593.92
PERSONNEL COMPENSATION								
			AMICK, LAUREN M.	04/01/25	04/30/25	STAFF ASSISTANT		4,050.00
			AMICK, LAUREN M.	05/01/25	06/30/25	CONSTITUENT SERVICES LIAISON		8,333.34
			ARMSTRONG, PARKER A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		25,299.99
			CEGELKA, WILLIAM B.	05/12/25	06/30/25	SPECIAL ASSISTANT		6,125.00
			GRIM, MICHAEL A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		19,800.00
			KISBER, HARRISON L.	04/01/25	04/30/25	SPECIAL ASSISTANT		5,216.67
			KISBER, HARRISON L.	05/01/25	06/30/25	LEGISLATIVE AND COMMUNICATIONS		8,666.66
			KIZZIER, KYLE R.	04/01/25	06/30/25	CHIEF OF STAFF		25,299.99
			LOWERY, AMANDA L.	04/01/25	06/30/25	DISTRICT DIRECTOR		28,800.00
			MARTIN, SARAH K.	06/05/25	06/30/25	TEMPORARY EMPLOYEE		1,300.00
			MCCOLLOUGH, ANNA L.	04/08/25	06/30/25	LEGISLATIVE ASSISTANT		16,138.88
			NAGLE, BRIANNA E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF FOR OPER		31,050.01
			PEARCE, JONATHAN D.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON		15,800.01
			RAFAEL-MIRANDA, CARLA G.	04/01/25	06/30/25	MEMBER SERVICES AND POLICY ADV		20,300.01
			ROOS, AMBER E.	04/01/25	06/30/25	FINANCE DIRECTOR		5,933.34
			SCHRAGE, NIEL	04/09/25	06/30/25	LEGISLATIVE ASSISTANT		15,944.44
			SHELTON, MADELYN L.	03/01/25	03/30/25	CONSTITUENT SERVICES LIAISON		877.77
			STRAUSS, AIDAN R.	04/01/25	06/30/25	STAFF ASSISTANT		12,300.00
			VAN BUREN, JONATHAN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		33,383.34
			VINCENT, PEGGY D.	04/28/25	06/30/25	STAFF ASSISTANT		7,875.00
			VOYLES, AMELIA R.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON		17,300.01
						PERSONNEL COMPENSATION TOTALS:		309,794.46
TRAVEL								
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/14/25	LODGING		659.84
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/12/25	MEALS		9.67
04-07	AP	X0239906	LOWERY, AMANDA L.	03/13/25	03/13/25	MEALS		42.53
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/31/25	PRIVATE AUTO MILEAGE		319.58
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/12/25	TAXI/RIDE SHARE		38.50
04-07	AP	X0239906	LOWERY, AMANDA L.	03/13/25	03/13/25	TAXI/RIDE SHARE		48.09
04-07	AP	X0239906	LOWERY, AMANDA L.	03/14/25	03/14/25	TAXI/RIDE SHARE		89.53
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/14/25	PARKING		46.00
04-07	AP	X0239906	LOWERY, AMANDA L.	01/26/25	02/25/25	TOLLS		5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHIN—Con.						
04-16	AP	X0229435 CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT		309.30
04-16	AP	X0229435 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-16	AP	X0229435 CITIBANK	03/12/25 03/14/25	LODGING		2,560.16
04-22	AP	X0245154 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		331.48
04-22	AP	X0245154 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		624.60
04-22	AP	X0245154 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-22	AP	X0245154 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		624.60
04-22	AP	X0245154 CITIBANK	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		3,153.00
04-22	AP	X0245154 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-22	AP	X0245154 CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT		-309.30
04-22	AP	X0245154 CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		309.30
04-22	AP	X0245154 CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT		-309.30
04-22	AP	X0245154 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0238008 PEARCE, JONATHAN D.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE		477.40
04-24	AP	X0249999 HON ERIN M HOUCHIN	02/07/25 04/10/25	PRIVATE AUTO MILEAGE		381.82
05-09	AP	X0249628 PEARCE, JONATHAN D.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE		800.07
05-22	AP	X0253764 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		313.30
05-22	AP	X0253764 CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT		628.60
05-22	AP	X0253764 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253764 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		-313.30
05-22	AP	X0253764 CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		-315.30
05-22	AP	X0253764 CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253764 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		2.00
05-22	AP	X0253764 CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT		-309.10
05-22	AP	X0253764 CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253764 CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253764 CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT		-315.30
05-22	AP	X0253764 CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		391.49
05-22	AP	X0253764 CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT		309.10
06-09	AP	X0262719 PEARCE, JONATHAN D.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE		831.64
06-20	AP	X0259560 CITIBANK	01/30/25 02/03/25	LODGING		764.00
06-25	AP	X0261941 CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-26	AP	01841827 HON ERIN M HOUCHIN	02/01/25 02/28/25	LODGING		757.30
06-26	AP	01841827 HON ERIN M HOUCHIN	02/01/25 02/28/25	MEALS		169.38
06-26	AP	01841829 HON ERIN M HOUCHIN	03/01/25 03/31/25	LODGING		756.60
06-26	AP	01841829 HON ERIN M HOUCHIN	03/01/25 03/31/25	MEALS		174.39
					TRAVEL TOTALS:	18,471.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824836 CRM INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,950.00

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04-16	AP	X0245061	CITIBANK -MIDWEST NATURAL GAS - NEX	01/28/25	02/24/25	UTILITIES	173.32
04-16	AP	X0245061	CITIBANK -NEXBILLPAY, LLC	03/10/25	03/10/25	UTILITIES	3.50
04-16	AP	X0245061	CITIBANK -SPI DUKE-ENERGY	01/03/25	02/12/25	UTILITIES	153.63
04-17	AP	01823374	AMPLIFY INC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,405.92
04-21	AP	01823377	DUKE ENERGY PAYMENT PROCESSING	01/23/25	02/28/25	UTILITIES	120.02
04-21	AP	01823378	VERIZON	02/11/25	03/10/25	UTILITIES	1,186.19
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	82.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	102.06
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	442.36
04-30	AP	01827350	AMPLIFY INC	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,040.89
05-16	AP	01830274	CENTERPOINT ENERGY	03/11/25	04/02/25	UTILITIES	14.74
05-16	AP	01831746	CRM INVESTMENTS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-19	AP	01830272	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,004.85
05-19	AP	01830281	DUKE ENERGY PAYMENT PROCESSING	03/13/25	04/10/25	UTILITIES	137.67
05-27	AP	01830273	BABBLE MEDIA LLC	04/21/25	04/21/25	RECORDING (OUTSIDE)	2,750.00
05-28	AP	X0257737	STRAUSS, AIDAN R.	05/02/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	200.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	101.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,470.61
05-30	AP	01834732	AMPLIFY INC	05/05/25	05/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,998.00
05-30	AP	01834734	VERIZON	04/11/25	05/10/25	UTILITIES	1,190.54
05-30	AP	X0253377	CITIBANK -MIDWEST NATURAL GAS - NEX	02/24/25	03/26/25	UTILITIES	136.93
05-30	AP	X0253377	CITIBANK -NEXBILLPAY, LLC	04/10/25	04/10/25	UTILITIES	3.50
05-30	AP	X0253377	CITIBANK -SPI DUKE-ENERGY	02/13/25	03/12/25	UTILITIES	129.92
06-16	AP	01838222	CRM INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-23	AP	01840948	AMPLIFY INC	05/29/25	05/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,777.57
06-23	AP	01840951	AMPLIFY INC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,913.52
06-23	AP	X0261456	CITIBANK -MIDWEST NATURAL GAS - NEX	03/26/25	04/28/25	UTILITIES	78.04
06-23	AP	X0261456	CITIBANK -NEXBILLPAY, LLC	05/09/25	05/09/25	UTILITIES	3.50
06-23	AP	X0261456	CITIBANK -VZWRLSS MY VZ VB P	03/11/25	04/10/25	UTILITIES	1,186.06
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	92.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	104.40
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.36
RENT, COMMUNICATION, UTILITIES TOTALS:							44,268.12
PRINTING AND REPRODUCTION							
04-23	AP	01823969	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	139.00
05-19	AP	01830271	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	832.00
05-28	GL	MED0142993	.....	03/27/25	05/06/25	PHOTOGRAPHIC (TRANSFER)	400.00
06-23	AP	01840950	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	853.38
06-23	AP	01840952	AMPLIFY INC	05/31/25	05/31/25	ADVERTISEMENTS	4,146.36
06-23	AP	01840955	MIDWEST COMMUNICATIONS GROUP LLC	05/30/25	05/30/25	FRANKABLE PRINTING & REPROD	57,800.00
06-25	AP	01840953	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-25	GL	MED0143622	.....	05/19/25	05/19/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	AP	01840954	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							64,456.24
OTHER SERVICES							
04-16	AP	01824204	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHE—Con.						
04-16	AP	X0245061	CITIBANK -FASTSIGNS 241201	03/21/25 03/21/25	EQUIPMENT INSTALLATION	1,470.00
04-17	AP	01823375	THE CONGRESSIONAL INSTITUTE INC	03/13/25 03/13/25	TRAINING	1,500.00
04-18	AP	01823376	DRIVE PUBLIC AFFAIRS	04/01/25 04/30/25	TRAINING	4,500.00
05-16	AP	01831113	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-19	AP	01830279	DRIVE PUBLIC AFFAIRS	02/01/25 02/28/25	TRAINING	4,500.00
05-19	AP	01830280	DRIVE PUBLIC AFFAIRS	05/01/25 05/31/25	TRAINING	4,500.00
06-16	AP	01837591	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	01840949	DRIVE PUBLIC AFFAIRS	06/01/25 06/30/25	TRAINING	4,500.00
					OTHER SERVICES TOTALS:	27,387.75
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	02/20/25 03/25/25	FRAMING (TRANSFER)	50.00
04-07	AP	X0239906	LOWERY, AMANDA L.	03/10/25 03/10/25	WATER	33.23
04-08	AP	X0243668	NAGLE, BRIANNA E.	03/13/25 03/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,385.88
04-08	AP	X0243668	NAGLE, BRIANNA E.	03/14/25 03/14/25	LEGISLATIVE PLNNG FOOD AND BEV	467.58
04-16	AP	X0245061	CITIBANK -170 NEWS AND TRIBUNE	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	29.50
04-16	AP	X0245061	CITIBANK -170 NEWS AND TRIBUNE	03/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
04-16	AP	X0245061	CITIBANK -AIM MEDIA INDIANA	03/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
04-16	AP	X0245061	CITIBANK -D J WSJ	03/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-16	AP	X0245061	CITIBANK -REMARKABLE	03/04/25 04/04/25	SOFTWARE LESS THAN \$500	3.17
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	553.29
05-13	GL	FRM0142614	.....	03/03/25 04/03/25	FRAMING (TRANSFER)	102.00
05-19	AP	01830276	CRITICAL MENTION INC	05/07/25 05/06/26	PUBLICATIONS/REFERENCE MAT'L	12,720.00
05-19	AP	01830282	CULLIGAN QUENCH	03/31/25 05/31/25	WATER	521.59
05-29	AP	X0249985	NAGLE, BRIANNA E.	04/11/25 04/11/25	FOOD & BEVERAGE	212.16
05-29	AP	X0249985	NAGLE, BRIANNA E.	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	94.06
05-30	AP	X0253377	CITIBANK -170 NEWS AND TRIBUNE	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	29.50
05-30	AP	X0253377	CITIBANK -170 NEWS AND TRIBUNE	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
05-30	AP	X0253377	CITIBANK -AIM MEDIA INDIANA	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
05-30	AP	X0253377	CITIBANK -AMAZON MKTPL 9575V9LF3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	63.99
05-30	AP	X0253377	CITIBANK -B&H PHOTO 800-606-6969	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	69.93
05-30	AP	X0253377	CITIBANK -BESTBUYCOM807049627294	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	519.97
05-30	AP	X0253377	CITIBANK -HP HP.COM STORE	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	951.22
05-30	AP	X0253377	CITIBANK -HP HP.COM STORE	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	245.03
05-30	AP	X0253377	CITIBANK -REMARKABLE	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	3.17
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-25.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	661.76
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	500.99
06-18	AP	01840995	NAGLE, BRIANNA E.	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	-1,955.70
06-23	AP	X0261456	CITIBANK -170 NEWS AND TRIBUNE	05/19/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	29.50
06-23	AP	X0261456	CITIBANK -170 NEWS AND TRIBUNE	05/25/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
06-23	AP	X0261456	CITIBANK -AIM MEDIA INDIANA	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	12.00
06-23	AP	X0261456	CITIBANK -REMARKABLE	05/05/25 06/05/25	SOFTWARE LESS THAN \$500	3.17

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06-23	AP	X0261456	CITIBANK -Samsung	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	953.98
06-25	AP	X0261941	CITIBANK	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	3.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	221.90
06-30	AP	X0268511	NAGLE, BRIANNA E.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	591.14
06-30	AP	X0268511	NAGLE, BRIANNA E.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	84.75
SUPPLIES AND MATERIALS TOTALS:							19,144.25
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
05-30	AP	X0253377	CITIBANK -CDW GOVT #AD5ZJ4S	04/04/25	04/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,884.20
06-18	AP	01840995	NAGLE, BRIANNA E.	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,955.70
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							6,304.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							549,420.73
OFFICE TOTALS:							549,420.73
2024 HON. ERIN HOUGHIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	X0245154	CITIBANK	03/12/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	630.60
TRAVEL TOTALS:							630.60
PRINTING AND REPRODUCTION							
05-16	AP	01830126	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	12,464.00
05-30	AP	01834712	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	8,501.00
PRINTING AND REPRODUCTION TOTALS:							20,965.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,595.60
OFFICE TOTALS:							21,595.60
INTERN ALLOWANCES							
2025 HON. ERIN HOUGHIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,098.34
INTERN ALLOWANCES TOTALS:							7,225.00
OFFICE TOTALS:							10,098.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANE, REBEKAH G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		MARTIN, SARAH K.	04/01/25	06/04/25	PAID INTERN - HOUSE PROGRAM		2,900.00
		SPRINGER, LEAUNA R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,416.67
		STIDAMS, BRAEDYN	05/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,208.33
PERSONNEL COMPENSATION TOTALS:							7,225.00
INTERN ALLOWANCES TOTALS:							7,225.00
OFFICE TOTALS:							7,225.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,586.00
							225.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSEY HOULAHAN—Con.						
				PERSONNEL COMPENSATION	754,222.04	395,388.44
				TRAVEL	28,126.05	17,995.76
				RENT, COMMUNICATION, UTILITIES	59,982.09	36,146.58
				PRINTING AND REPRODUCTION	11,680.98	968.00
				OTHER SERVICES	15,074.47	8,157.73
				SUPPLIES AND MATERIALS	15,390.17	-701.93
				EQUIPMENT	1,801.82	954.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,863.62	459,134.69
				OFFICE TOTALS:	890,863.62	459,134.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	60.52
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	86.77
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-45.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	169.60
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-76.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	62.90
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-32.40
				FRANKED MAIL TOTALS:		225.79
PERSONNEL COMPENSATION						
			BAACK, KORRY L.	04/01/25 06/30/25	SHARED EMPLOYEE	6,000.00
			CECIL-SMITH, ERRIN S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	31,250.01
			CONSOLI, EMMA J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,850.00
			DOROTHY, MICHELLE M.	04/01/25 06/30/25	CHIEF OF STAFF	52,084.00
			DRZYMALA, VICTORIA I.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE	16,335.00
			FOX, CHRISTINE E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	8,750.01
			HARTMAN, HANNAH B.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING & DC OP	17,550.00
			HERNANDEZ, ASHLEY A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	8,750.01
			ISAAC, TASHA L.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE	18,975.00
			JOHNSTON, CONOR R.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE	17,550.00
			JUMPER, HARRISON M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	20,250.00
			LEIGHNINGER, HARRISON J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	16,377.77
			LEIGHNINGER, HARRISON J.	04/01/25 05/31/25	LEGISLATIVE CORRESPONDENT	11,166.66
			LEIGHNINGER, HARRISON J.	06/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	8,333.33
			SHANKEN, SARI S.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE	17,550.00
			SHEPPARD, DONNELL R.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	24,024.99
			SINGLETERY, NICHOLAS N.	04/01/25 06/30/25	STAFF ASSISTANT & OFFICE MANAG	12,916.67
			SULLIVAN, HAL E.	05/01/25 06/30/25	DIGITAL PRESS SECRETARY	12,500.00
			SYED, ANUM N.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE	17,550.00
			WALKER, SUSANNAH L.	04/01/25 06/30/25	DISTRICT DIRECTOR	37,125.00
			ZAFRAN, EMMA	04/01/25 06/30/25	DEPUTY LEGISLATIVE DIRECTOR	25,499.99
				PERSONNEL COMPENSATION TOTALS:		395,388.44

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TRAVEL							
04-01	AP	X0242333	JOHNSTON, CONOR R.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	23.70
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	36.00
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/12/25	03/12/25	MEALS	27.69
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/13/25	03/13/25	MEALS	30.56
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/14/25	03/14/25	MEALS	18.33
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	86.92
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/14/25	03/14/25	TAXI/RIDE SHARE	20.69
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/12/25	03/14/25	PARKING	82.00
04-02	AP	X0240186	ISAAC, TASHA L.	03/12/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	139.00
04-02	AP	X0240186	ISAAC, TASHA L.	03/12/25	03/12/25	MEALS	24.98
04-02	AP	X0240186	ISAAC, TASHA L.	03/13/25	03/13/25	MEALS	20.40
04-02	AP	X0240186	ISAAC, TASHA L.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	54.38
04-02	AP	X0240186	ISAAC, TASHA L.	03/12/25	03/12/25	TAXI/RIDE SHARE	23.69
04-02	AP	X0240186	ISAAC, TASHA L.	03/14/25	03/14/25	TAXI/RIDE SHARE	23.71
04-02	AP	X0240186	ISAAC, TASHA L.	03/12/25	03/14/25	PARKING	31.72
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	21.00
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/12/25	03/12/25	MEALS	43.64
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/13/25	03/13/25	MEALS	10.75
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/14/25	03/14/25	MEALS	11.90
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/07/25	03/10/25	PRIVATE AUTO MILEAGE	68.26
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/12/25	03/12/25	TAXI/RIDE SHARE	22.61
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/13/25	03/13/25	TAXI/RIDE SHARE	100.82
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/14/25	03/14/25	TAXI/RIDE SHARE	22.32
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/12/25	03/14/25	PARKING	33.00
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/25/25	03/25/25	PARKING	2.25
04-03	AP	X0244600	BRINO-DEAN, MICHAELA F.	03/26/25	03/26/25	PARKING	8.45
04-03	AP	X0244600	BRINO-DEAN, MICHAELA F.	03/27/25	03/27/25	PARKING	8.45
04-04	AP	X0246201	DRZYMALA, VICTORIA I.	03/13/25	03/13/25	MEALS	22.96
04-04	AP	X0246201	DRZYMALA, VICTORIA I.	03/14/25	03/14/25	MEALS	19.60
04-04	AP	X0246201	DRZYMALA, VICTORIA I.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	206.35
04-08	AP	X0246321	DRZYMALA, VICTORIA I.	03/12/25	03/15/25	PARKING	79.31
04-08	AP	X0246896	DRZYMALA, VICTORIA I.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	44.10
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	86.00
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/12/25	MEALS	44.19
04-14	AP	X0235435	SHANKEN, SARI S.	03/13/25	03/13/25	MEALS	16.15
04-14	AP	X0235435	SHANKEN, SARI S.	03/14/25	03/14/25	MEALS	8.65
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	25.68
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/12/25	TAXI/RIDE SHARE	16.05
04-14	AP	X0235435	SHANKEN, SARI S.	03/13/25	03/13/25	TAXI/RIDE SHARE	22.28
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/14/25	PARKING	36.00
04-14	AP	X0243076	FOX, CHRISTINE E.	03/12/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	86.00
04-14	AP	X0243076	FOX, CHRISTINE E.	03/12/25	03/12/25	MEALS	19.63
04-14	AP	X0243076	FOX, CHRISTINE E.	03/13/25	03/13/25	MEALS	17.75
04-14	AP	X0243076	FOX, CHRISTINE E.	03/14/25	03/14/25	MEALS	16.82
04-14	AP	X0243076	FOX, CHRISTINE E.	03/12/25	03/12/25	TAXI/RIDE SHARE	16.89
04-14	AP	X0243076	FOX, CHRISTINE E.	03/13/25	03/13/25	TAXI/RIDE SHARE	18.94
04-16	AP	X0247852	HON. CHRISSY HOULAHAN	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	670.95
04-17	AP	X0248770	BRINO-DEAN, MICHAELA F.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	38.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
04-17	AP	X0249031	JOHNSTON, CONOR R.	04/04/25 04/07/25	PRIVATE AUTO MILEAGE	30.89
04-21	AP	X0249406	SYED, ANUM N.	03/12/25 03/14/25	NON-AIRFARE COMMERCIAL TRANSP	86.00
04-21	AP	X0249406	SYED, ANUM N.	03/12/25 03/12/25	MEALS	42.42
04-21	AP	X0249406	SYED, ANUM N.	03/13/25 03/13/25	MEALS	12.28
04-21	AP	X0249406	SYED, ANUM N.	03/14/25 03/14/25	MEALS	13.36
04-21	AP	X0249406	SYED, ANUM N.	03/14/25 03/14/25	TAXI/RIDE SHARE	28.68
04-23	AP	X0248590	HERNANDEZ, ASHLEY A.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	44.95
04-24	AP	X0249483	WALKER, SUSANNAH L.	03/14/25 03/14/25	MEALS	42.07
04-24	AP	X0249483	WALKER, SUSANNAH L.	03/12/25 03/28/25	PRIVATE AUTO MILEAGE	201.23
04-24	AP	X0249483	WALKER, SUSANNAH L.	03/12/25 03/14/25	PARKING	34.00
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/07/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	9.00
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/07/25 04/08/25	LODGING	92.95
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/08/25 04/10/25	LODGING	231.45
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/07/25 04/07/25	MEALS	36.88
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/08/25 04/08/25	MEALS	14.58
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/09/25 04/09/25	MEALS	51.50
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/10/25 04/10/25	MEALS	5.29
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	239.85
04-28	AP	X0250349	DOROTHY, MICHELLE M.	03/28/25 03/30/25	PRIVATE AUTO MILEAGE	70.46
04-28	AP	X0251257	JOHNSTON, CONOR R.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	13.87
04-29	AP	X0252018	BRINO-DEAN, MICHAELA F.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	55.71
04-30	AP	X0245445	CITIBANK -AMTRAK .COM 0680650054843	03/09/25 03/09/25	NON-AIRFARE COMMERCIAL TRANSP	157.00
04-30	AP	X0245445	CITIBANK -HILTON GARDEN INN	03/14/25 03/14/25	LODGING	320.02
04-30	AP	X0245445	CITIBANK -HILTON GARDEN INN	03/17/25 03/17/25	MEALS	36.47
05-01	AP	X0252043	CITIBANK	03/12/25 03/14/25	LODGING	1,280.08
05-02	AP	X0245318	CITIBANK	03/12/25 03/14/25	LODGING	4,160.26
05-05	AP	X0251878	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	39.00
05-05	AP	X0251878	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	16.93
05-05	AP	X0251878	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	16.56
05-05	AP	X0254240	CITIBANK	04/01/25 04/01/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
05-05	AP	X0254240	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	3.00
05-06	AP	X0254050	DRZYMALA, VICTORIA I.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	55.71
05-09	AP	X0255422	HON. CHRISSY HOULAHAN	04/03/25 04/25/25	PRIVATE AUTO MILEAGE	381.95
05-14	AP	X0256143	SHANKEN, SARI S.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	32.46
05-15	AP	X0256794	BRINO-DEAN, MICHAELA F.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	42.79
05-16	AP	X0257236	JOHNSTON, CONOR R.	05/07/25 05/09/25	PRIVATE AUTO MILEAGE	20.44
05-19	AP	X0257897	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	81.61
05-19	AP	X0257897	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	42.85
05-21	AP	X0256432	DOROTHY, MICHELLE M.	04/27/25 04/27/25	TAXI/RIDE SHARE	98.96
05-23	AP	X0253954	CITIBANK	04/02/25 04/02/25	NON-AIRFARE COMMERCIAL TRANSP	61.00
05-28	AP	01835025	HON. CHRISSY HOULAHAN	03/01/25 03/31/25	LODGING	2,000.00
05-28	AP	01835025	HON. CHRISSY HOULAHAN	03/01/25 03/31/25	MEALS	851.00
05-28	AP	01835286	HON. CHRISSY HOULAHAN	04/01/25 04/30/25	LODGING	1,656.00

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05-28	AP	01835286	HON. CHRISSY HOULAHAN	04/01/25	04/30/25	MEALS	292.37	
05-30	AP	X0259907	JOHNSTON, CONOR R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	11.17	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	74.00	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	MEALS	16.50	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	25.68	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	TAXI/RIDE SHARE	22.57	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	PARKING	12.00	
05-30	AP	X0260617	HERNANDEZ, ASHLEY A.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	6.38	
06-03	AP	X0259968	WALKER, SUSANNAH L.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	397.10	
06-03	AP	X0261072	WALKER, SUSANNAH L.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	67.44	
06-04	AP	X0259972	WALKER, SUSANNAH L.	05/09/25	05/21/25	PRIVATE AUTO MILEAGE	281.24	
06-11	AP	X0264610	HON. CHRISSY HOULAHAN	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	672.87	
06-13	AP	X0261733	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	422.00	
06-13	AP	X0265309	ISAAC, TASHA L.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	40.95	
06-19	AP	X0267012	JOHNSTON, CONOR R.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	29.23	
06-27	AP	X0268753	SHEPPARD, DONNELL R.	05/07/25	05/21/25	PRIVATE AUTO MILEAGE	156.30	
							TRAVEL TOTALS:	17,995.76
RENT, COMMUNICATION, UTILITIES								
04-09	AP	X0245766	VERIZON	02/24/25	03/23/25	UTILITIES	426.75	
04-11	AP	X0246300	FIRESIDE 21 LLC	01/29/25	01/29/25	FRANKABLE TELECOM/TELETOWNHALL	619.11	
04-16	AP	01824837	707 GAY STREET LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73	
04-16	AP	01824838	GREATER BERKS DEVELOPMENT FUND	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	126.25	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,354.09	
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95	
05-06	AP	X0254130	FIRESIDE 21 LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,777.62	
05-07	AP	X0254395	VERIZON	03/24/25	04/23/25	UTILITIES	426.72	
05-12	AP	X0255847	FIRESIDE 21 LLC	04/24/25	04/24/25	UTILITIES	1,339.10	
05-15	AP	X0255394	HON. CHRISSY HOULAHAN	04/01/25	04/30/25	DISTRICT OFFICE PARKING	200.00	
05-15	AP	X0255394	HON. CHRISSY HOULAHAN	05/01/25	05/31/25	DISTRICT OFFICE PARKING	200.00	
05-16	AP	01831747	707 GAY STREET LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73	
05-16	AP	01831748	GREATER BERKS DEVELOPMENT FUND	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
05-28	GL	MED0142993		04/28/25	05/15/25	HIR GRAPHICS (TRANSFER)	342.50	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	126.25	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,323.31	
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95	
06-04	AP	X0262805	FIRESIDE 21 LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	704.94	
06-06	AP	X0263372	VERIZON	04/24/25	05/23/25	UTILITIES	426.72	
06-16	AP	01838223	707 GAY STREET LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73	
06-16	AP	01838224	GREATER BERKS DEVELOPMENT FUND	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
06-20	AP	X0266392	SHANKEN, SARI S.	05/16/25	05/16/25	TEMPORARY SPACE RENTAL	150.00	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	126.25	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,321.78	
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95	
06-25	GL	MED0143622		06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	100.00	
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/04/25	06/04/25	DISTRICT OFFICE PARKING	9.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIRISSY HOULAHAN—Con.						
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/06/25 06/06/25	DISTRICT OFFICE PARKING	9.45
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/11/25 06/11/25	DISTRICT OFFICE PARKING	9.45
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/12/25 06/12/25	DISTRICT OFFICE PARKING	10.90
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/13/25 06/13/25	DISTRICT OFFICE PARKING	9.45
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/18/25 06/18/25	DISTRICT OFFICE PARKING	5.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,146.58
PRINTING AND REPRODUCTION						
04-07	AP	X0246709	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	382.00
04-25	AP	X0250810	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-30	AP	01828795	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	-94.50
06-20	AP	X0267116	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-27	AP	X0269038	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-27	AP	X0269041	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	403.00
					PRINTING AND REPRODUCTION TOTALS:	968.00
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824205	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-08	AP	X0253206	CITIBANK -GOOGLE GOOGLE ONE	04/28/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01831114	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-23	AP	X0253954	CITIBANK	04/01/25 04/01/25	INSURANCE	16.00
06-10	AP	X0261687	CITIBANK -GOOGLE Google One	05/27/25 06/26/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-13	AP	X0261733	CITIBANK	05/22/25 05/22/25	INSURANCE	18.00
06-16	AP	01837592	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	8,157.73
SUPPLIES AND MATERIALS						
04-02	AP	X0240186	ISAAC, TASHA L.	03/10/25 03/10/25	FOOD & BEVERAGE	54.35
04-02	AP	X0240186	ISAAC, TASHA L.	03/21/25 03/21/25	FOOD & BEVERAGE	51.72
04-11	AP	X0247171	SHANKEN, SARI S.	03/20/25 03/20/25	FOOD & BEVERAGE	51.43
04-14	AP	X0244113	HERNANDEZ, ASHLEY A.	04/04/25 04/04/25	FOOD & BEVERAGE	31.16
04-14	AP	X0247271	HERNANDEZ, ASHLEY A.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	23.85
04-17	AP	X0244881	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-17	AP	X0244881	CITIBANK -CANVA I04445-52508477	03/04/25 12/31/25	SOFTWARE LESS THAN \$500	119.40
04-17	AP	X0244881	CITIBANK -GOOGLE Google One	03/27/25 04/26/25	SOFTWARE LESS THAN \$500	2.99
04-17	AP	X0244881	CITIBANK -THE PHILADELPHIA INQUIRER	03/25/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	21.96
04-23	AP	X0248590	HERNANDEZ, ASHLEY A.	04/04/25 04/04/25	FOOD & BEVERAGE	80.69
04-23	AP	X0248590	HERNANDEZ, ASHLEY A.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	18.32
04-24	AP	X0250633	BRINO-DEAN, MICHAELA F.	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	15.89
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	153.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-126.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	203.76

04-30	AP	X0245445	CITIBANK -KING STREET OYSTER BAR	03/13/25	03/13/25	LEGISLATIVE PLNNG FOOD AND BEV	723.70
05-01	AP	X0252634	CULLIGAN QUENCH	05/01/25	06/30/25	WATER	96.56
05-08	AP	X0253206	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-08	AP	X0253206	CITIBANK -AMAZON MKTPL ZK2AXOC23	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	22.94
05-08	AP	X0253206	CITIBANK -READING EAGLE CIRC	04/05/25	04/04/26	PUBLICATIONS/REFERENCE MAT'L	234.00
05-08	AP	X0253206	CITIBANK -THE PHILADELPHIA INQUIRER	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	27.96
05-15	AP	X0256822	HERNANDEZ, ASHLEY A.	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	31.80
05-30	AP	X0247688	FOX, CHRISTINE E.	04/04/25	04/04/25	FOOD & BEVERAGE	128.95
05-30	AP	X0247688	FOX, CHRISTINE E.	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	7.41
05-30	AP	X0259907	JOHNSTON, CONOR R.	05/22/25	05/22/25	FOOD & BEVERAGE	33.92
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-480.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	544.70
06-10	AP	01836946	CRITICAL MENTION INC	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L	-3,450.00
06-10	AP	X0261687	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-10	AP	X0261687	CITIBANK -AMAZON MKTPL N27NW2WZ1	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	6.72
06-10	AP	X0261687	CITIBANK -AMAZON MKTPL NB35V9KU1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-10	AP	X0261687	CITIBANK -AMAZON MKTPL NN3ME0NY2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-10	AP	X0261687	CITIBANK -AMAZON MKTPL NW8U04E60	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	8.49
06-10	AP	X0261687	CITIBANK -THE PHILADELPHIA INQUIRER	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	27.96
06-20	AP	X0266392	SHANKEN, SARI S.	06/06/25	06/06/25	FOOD & BEVERAGE	50.34
06-20	AP	X0266392	SHANKEN, SARI S.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	2.57
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	583.55
SUPPLIES AND MATERIALS TOTALS:							-701.93
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	282.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	282.50
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	53.41
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	282.50
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	53.41
EQUIPMENT TOTALS:							954.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							459,134.69
OFFICE TOTALS:							459,134.69
2024 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LEIGHNINGER, HARRISON J.	11/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	-16,377.77
PERSONNEL COMPENSATION TOTALS:							-16,377.77
TRAVEL							
06-13	AP	X0261733	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	37.39
06-13	AP	X0261733	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	1.10
06-13	AP	X0261733	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	61.66
06-13	AP	X0261733	CITIBANK	07/10/24	07/10/24	TAXI/RIDE SHARE	-121.00
TRAVEL TOTALS:							-20.85
SUPPLIES AND MATERIALS							
06-10	AP	01836946	CRITICAL MENTION INC	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L	3,450.00
SUPPLIES AND MATERIALS TOTALS:							3,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-12,948.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSY HOULAHAN—Con.						
					OFFICE TOTALS:	-12,948.62
2023 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP	X0261733	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE		20.77
					TRAVEL TOTALS:	20.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.77
					OFFICE TOTALS:	20.77
INTERN ALLOWANCES						
2025 HON. CHRISSY HOULAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,516.67
					INTERN ALLOWANCES TOTALS:	21,516.67
					OFFICE TOTALS:	21,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHN, SUZIE S.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
		BRINO-DEAN, MICHAELA F.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		650.00
		GONZALEZ, NOEMI	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,175.00
		KANTORCZYK, CLARA	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		850.00
		MISCHLER, JACKSON C.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		758.33
		MUNDY, SHANIA	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,225.00
		OAKLEY, GENEVIEVE A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		758.33
		PAINTER, MAKAYLA L.	06/04/25 06/30/25	DISTRICT OFFICE PAID INTERN -		675.00
		PATEL, DAVIS A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		758.33
		REESE, TYLER J.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		650.00
		RODRIGUEZ, GABRIEL A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,225.00
		ROOT, TAYLOR M.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,120.00
		SHANMUGASUNDARAM, VELAVAN	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
		WILEY, SYDNEY B.	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		600.00
					PERSONNEL COMPENSATION TOTALS:	12,258.33
					INTERN ALLOWANCES TOTALS:	12,258.33
					OFFICE TOTALS:	12,258.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-15.45
					PERSONNEL COMPENSATION	766,964.24
					TRAVEL	811.84

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RENT, COMMUNICATION, UTILITIES	58,513.95	31,359.33
PRINTING AND REPRODUCTION	2,285.46	2,204.36
OTHER SERVICES	28,213.99	18,282.58
SUPPLIES AND MATERIALS	40,653.73	8,565.15
EQUIPMENT	1,470.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,897.76	454,781.14
OFFICE TOTALS:	898,897.76	454,781.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			86.28
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			199.16
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-127.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			279.42
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-163.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			174.56
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-161.55
									FRANKED MAIL TOTALS:
									287.07
PERSONNEL COMPENSATION									
			ANGEL, LYDIA G.	04/01/25	06/30/25	SHARED EMPLOYEE			22,500.00
			BLEVINS, OLIVIA M.	04/01/25	06/30/25	PRESS ASSISTANT			12,500.01
			BOYD, WILLIAM B.	04/01/25	06/30/25	CONSTITUENT LIAISON			13,749.99
			CAMPBELL, EMMA R.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS			20,000.01
			CAREY, STEFANIE	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			32,499.99
			CORDOVA, KAYLEE	03/01/25	06/30/25	CONSTITUENT LIAISON			15,249.99
			DUPLECHAIN, AUGUST M.	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01
			GANDOLPH, ISABELLA J.	04/01/25	06/30/25	STAFF ASSISTANT			16,250.01
			GITTER, MANYA-JEAN	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR			31,250.01
			HAMILTON, MARK J.	04/01/25	06/30/25	CONSTITUENT LIAISON & SPECIAL			16,250.01
			HIRSCH, QUINN N.	04/01/25	06/30/25	POLICY ADVISOR			12,881.25
			LEUSCHEN, JAMES P.	04/01/25	06/30/25	POLICY DIRECTOR			43,749.99
			MATIN, ROMINA M.	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01
			NISHIMURA, JACOB S.	04/01/25	06/30/25	SPECIAL ASSISTANT & LEGISLATIV			18,750.00
			NOTTER,JAMES P	04/01/25	06/30/25	MARYLAND CHIEF OF STAFF			17,393.76
			PROCTOR, DANAISHA J.	04/01/25	04/30/25	PART-TIME EMPLOYEE			4,583.33
			PROCTOR, DANAISHA J.	05/01/25	06/30/25	CONSTITUENT LIAISON			9,166.66
			SAGE, NICHOLAS H.	04/01/25	04/29/25	SPEECHWRITER			6,041.67
			SAGE, NICHOLAS H.	04/01/25	06/30/25	PART-TIME EMPLOYEE			12,708.33
			SPAK, MICHAEL J.	04/01/25	04/08/25	PART-TIME EMPLOYEE			111.11
			SPAK, MICHAEL J.	04/09/25	06/30/25	POLICY ADVISOR			18,222.23
			TAYLOR, TERRANCE R.	04/01/25	06/30/25	DISTRICT DIRECTOR			43,749.99
									PERSONNEL COMPENSATION TOTALS:
									392,608.36
TRAVEL									
04-28	AP	X0250860	CAREY, STEFANIE	01/22/25	04/19/25	PRIVATE AUTO MILEAGE			398.23
06-12	AP	X0260831	CAMPBELL, EMMA R.	05/22/25	05/22/25	TAXI/RIDE SHARE			20.84
06-24	AP	X0258470	CAREY, STEFANIE	04/25/25	06/11/25	PRIVATE AUTO MILEAGE			217.22
06-24	AP	X0267359	CAREY, STEFANIE	04/25/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP			15.00
06-24	AP	X0267359	CAREY, STEFANIE	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP			15.00
06-24	AP	X0267359	CAREY, STEFANIE	05/20/25	05/20/25	NON-AIRFARE COMMERCIAL TRANSP			15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STENY H. HOYER—Con.						
06-24	AP	X0267359 CAREY, STEFANIE	05/21/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP		15.00
06-24	AP	X0267359 CAREY, STEFANIE	05/27/25 05/27/25	NON-AIRFARE COMMERCIAL TRANSP		15.00
06-24	AP	X0267359 CAREY, STEFANIE	06/04/25 06/04/25	NON-AIRFARE COMMERCIAL TRANSP		13.00
06-24	AP	X0267359 CAREY, STEFANIE	06/11/25 06/11/25	NON-AIRFARE COMMERCIAL TRANSP		15.00
TRAVEL TOTALS:						739.29
RENT, COMMUNICATION, UTILITIES						
04-21	AP	01827275 GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)		6,837.81
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		188.25
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		2,387.89
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
05-02	AP	X0237152 CITIBANK -COMCAST	01/10/25 02/09/25	UTILITIES		485.56
05-27	AP	01834302 GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,837.81
05-28	GL	MED0142993	05/13/25 05/13/25	HIR GRAPHICS (TRANSFER)		138.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		188.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		2,291.14
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
06-17	AP	X0253248 CITIBANK -COMCAST	03/10/25 04/09/25	UTILITIES		485.56
06-17	AP	X0253248 CITIBANK -SMECO	02/20/25 03/22/25	UTILITIES		528.21
06-24	AP	X0244821 CITIBANK -COMCAST	02/10/25 03/09/25	UTILITIES		485.56
06-24	AP	X0244821 CITIBANK -VERIZON BILL PAYMENT	01/28/25 02/27/25	UTILITIES		363.76
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		188.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,965.10
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
06-25	GL	MED0143622	06/10/25 06/13/25	HIR GRAPHICS (TRANSFER)		60.00
06-26	AP	01841238 GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)		6,837.81
RENT, COMMUNICATION, UTILITIES TOTALS:						31,359.33
PRINTING AND REPRODUCTION						
04-21	AP	X0249365 ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0142228	03/27/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		74.00
05-01	AP	X0252756 ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-21	AP	01830910 PUBLIC PRINTER	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO		84.36
06-03	AP	X0261057 ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO		241.00
06-03	AP	X0261059 ACCURATE WORD LLC	05/23/25 05/23/25	NON-FRANKABLE PRINTING & REPRO		1,651.00
06-11	AP	X0264717 ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-25	GL	MED0143622	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)		40.00
PRINTING AND REPRODUCTION TOTALS:						2,204.36
OTHER SERVICES						
04-07	AP	01822929 DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE		210.47
04-16	AP	01824588 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-02	AP	X0237152 CITIBANK -ADOBE ADOBE	02/10/25 03/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39

05-14	AP	01832432	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-14	AP	01832433	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-14	AP	01832434	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-14	AP	01832435	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831498	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01832436	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	210.47
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	210.47
06-16	AP	01837975	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838903	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0253248	CITIBANK -ADOBE ADOBE	04/10/25	05/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-17	AP	X0253248	CITIBANK -LOC CRS	05/29/25	05/30/25	TRAINING	85.00
06-24	AP	X0244821	CITIBANK -ADOBE ADOBE	03/10/25	04/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							18,282.58
SUPPLIES AND MATERIALS							
04-04	AP	01822797	BSL GEM LASER EXPRESS	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,055.00
04-28	AP	X0245628	CITIBANK -AMAZON MKTPL W59CC6GE3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	68.99
04-29	AP	01828627	BSL GEM LASER EXPRESS	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	534.10
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-359.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,546.07
05-02	AP	X0237152	CITIBANK -PUNCHBOWL NEWS	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	2,968.00
05-22	AP	X0258461	CAREY, STEFANIE	05/06/25	05/06/25	FOOD & BEVERAGE	185.91
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-481.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	579.46
06-16	AP	X0263461	DOTGOV COMMUNICATIONS LLC	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	1,896.00
06-17	AP	X0253248	CITIBANK -GOOGLE Google One	04/08/25	12/31/25	SOFTWARE LESS THAN \$500	21.19
06-24	AP	X0244821	CITIBANK -AMAZON MKTPL 041M61YC3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	38.99
06-24	AP	X0244821	CITIBANK -AMAZON RETA LW22R54Q3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	27.85
06-27	GL	FRM0143677	.....	05/01/25	05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-730.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,163.59
SUPPLIES AND MATERIALS TOTALS:							8,565.15
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	245.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,781.14
OFFICE TOTALS:							454,781.14
2024 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	X0237152	CITIBANK -SMECO.	11/20/24	12/20/24	UTILITIES	193.63
05-02	AP	X0237152	CITIBANK -VERIZON BILL PAYMENT	12/28/24	01/27/25	UTILITIES	318.81
06-24	AP	X0244821	CITIBANK -SMECO.	12/20/24	01/21/25	UTILITIES	243.35
RENT, COMMUNICATION, UTILITIES TOTALS:							755.79
PRINTING AND REPRODUCTION							
04-01	AP	X0242571	ACCURATE WORD	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOYER—Con.						
SUPPLIES AND MATERIALS						
04-30	AP	X0250556	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/27 PUBLICATIONS/REFERENCE MAT'L		6,696.00
					SUPPLIES AND MATERIALS TOTALS:	6,696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,489.79
					OFFICE TOTALS:	7,489.79
INTERN ALLOWANCES						
2025 HON. STENY H. HOYER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,720.39
					INTERN ALLOWANCES TOTALS:	13,720.39
					OFFICE TOTALS:	13,720.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					LETTS, OLIVIA	1,500.00
					LOMBARDI, WILLIAM	1,500.00
					LONG, JOSEPH T.	1,500.00
					MCGRAHANAN, SAMUEL	1,500.00
					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	301.80
					PERSONNEL COMPENSATION	664,151.63
					TRAVEL	38,005.54
					RENT, COMMUNICATION, UTILITIES	39,074.71
					PRINTING AND REPRODUCTION	10,243.37
					OTHER SERVICES	25,285.00
					SUPPLIES AND MATERIALS	5,187.72
					EQUIPMENT	3,807.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,057.12
					OFFICE TOTALS:	786,057.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		13.87
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		228.95
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-47.20

06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	39.40
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-18.95
							FRANKED MAIL TOTALS:
							216.07
PERSONNEL COMPENSATION							
			BRUBAKER, CHERYL A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,780.00
			FINCH, EMILY C.	04/01/25	06/30/25	CASEWORKER/DISTRICT AIDE	16,190.25
			FORE, KARMEN N.	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01
			GELSER, NICOLE E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/AIDE	15,249.99
			HIGGINS, SEAN M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	31,250.00
			ICKES, MADELINE R.	04/08/25	06/30/25	STAFF ASSISTANT/DRIVER	11,758.33
			KRANITZ, JOSEPH M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
			MARTINEZ, DAVID A.	04/01/25	06/30/25	OFFICE MANAGER/DC SCHEDULER	18,999.99
			MCCABE, CAITLIN M.	04/01/25	06/30/25	DISTRICT CASEWORKER	15,000.00
			MONTGOMERY, KYRA R.	04/01/25	06/30/25	CASEWORKER/DISTRICT AIDE	18,415.26
			OLIN, ALLISON M.	04/01/25	06/30/25	OPERATIONS DIRECTOR / DISTRICT	20,280.00
			OTJEN, ZAKRY S.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,780.00
			PATTON, CYNTHIA A.	04/01/25	06/30/25	SHARED EMPLOYEE	9,099.99
			RAHALKAR-SASANE, SIDDARTH R.	04/01/25	06/30/25	DIGITAL MANAGER/PRESS ASSISTAN	17,499.99
			SEFTON, SHARON W.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,044.99
			WHITE, CATHERINE L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			WILHITE, OLIVIA J.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,495.00
			WILSON, ELIZABETH A.	04/01/25	06/30/25	DISTRICT DIRECTOR	26,250.00
							PERSONNEL COMPENSATION TOTALS:
							340,843.80
TRAVEL							
04-03	AP	X0245949	MARTINEZ, DAVID A.	03/24/25	03/27/25	PRIVATE AUTO MILEAGE	12.03
04-12	AP	X0247794	MARTINEZ, DAVID A.	03/31/25	04/03/25	PRIVATE AUTO MILEAGE	10.09
04-28	AP	01828460	HON VALERIE HOYLE	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	X0243171	RAHALKAR-SASANE, SIDDARTH R.	01/31/25	01/31/25	MEALS	22.49
04-28	AP	X0243171	RAHALKAR-SASANE, SIDDARTH R.	01/26/25	02/02/25	CAR RENTAL	305.74
04-28	AP	X0243171	RAHALKAR-SASANE, SIDDARTH R.	02/02/25	02/02/25	GASOLINE	20.00
04-28	AP	X0243171	RAHALKAR-SASANE, SIDDARTH R.	01/26/25	01/26/25	TAXI/RIDE SHARE	24.79
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/17/25	04/18/25	LODGING	195.62
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/13/25	04/13/25	MEALS	63.76
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/14/25	04/14/25	MEALS	16.70
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/15/25	04/15/25	MEALS	34.00
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/17/25	04/17/25	MEALS	64.30
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/17/25	04/17/25	TAXI/RIDE SHARE	49.91
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/18/25	04/18/25	TAXI/RIDE SHARE	23.99
05-14	AP	X0256165	WILHITE, OLIVIA J.	05/05/25	05/05/25	TAXI/RIDE SHARE	21.68
05-14	AP	X0256165	WILHITE, OLIVIA J.	05/07/25	05/07/25	TAXI/RIDE SHARE	12.48
05-15	AP	X0178991	OLIN, ALLISON M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	83.98
05-15	AP	X0256071	HON VALERIE HOYLE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	792.00
05-15	AP	X0256071	HON VALERIE HOYLE	04/11/25	04/11/25	TAXI/RIDE SHARE	36.56
05-15	AP	X0256498	BRUBAKER, CHERYL A.	02/01/25	02/01/25	MEALS	11.50
05-15	AP	X0256498	BRUBAKER, CHERYL A.	02/28/25	02/28/25	MEALS	31.00
05-15	AP	X0256498	BRUBAKER, CHERYL A.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	529.50
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/06/25	03/06/25	MEALS	11.14
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/17/25	03/17/25	MEALS	9.60
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/19/25	03/19/25	MEALS	38.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	680.54
05-16	AP	X0257409	OTJEN, ZAKRY S.	04/24/25 04/24/25	MEALS	15.83
05-16	AP	X0257409	OTJEN, ZAKRY S.	04/24/25 04/24/25	PARKING	4.00
05-16	AP	X0257412	OTJEN, ZAKRY S.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	42.28
05-19	AP	X0257398	OTJEN, ZAKRY S.	03/19/25 03/19/25	MEALS	9.00
05-19	AP	X0257398	OTJEN, ZAKRY S.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	99.37
05-19	AP	X0257405	OTJEN, ZAKRY S.	04/18/25 04/18/25	MEALS	27.56
05-19	AP	X0257405	OTJEN, ZAKRY S.	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	170.34
05-20	AP	X0245543	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	184.00
05-20	AP	X0245543	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	184.00
05-20	AP	X0245543	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	537.00
05-20	AP	X0245543	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	184.00
05-21	AP	X0257396	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	452.00
05-21	AP	X0257396	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	-184.00
05-21	AP	X0257399	OTJEN, ZAKRY S.	03/21/25 03/21/25	MEALS	15.50
05-21	AP	X0257399	OTJEN, ZAKRY S.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	170.34
05-21	AP	X0257400	OTJEN, ZAKRY S.	04/08/25 04/08/25	MEALS	18.50
05-21	AP	X0257400	OTJEN, ZAKRY S.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	131.03
05-21	AP	X0257407	OTJEN, ZAKRY S.	04/23/25 04/23/25	MEALS	14.14
05-21	AP	X0257407	OTJEN, ZAKRY S.	04/23/25 04/24/25	PRIVATE AUTO MILEAGE	99.94
05-21	AP	X0257407	OTJEN, ZAKRY S.	04/23/25 04/24/25	PARKING	22.00
05-21	AP	X0257410	OTJEN, ZAKRY S.	05/01/25 05/01/25	MEALS	23.21
05-21	AP	X0257410	OTJEN, ZAKRY S.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	102.05
05-23	AP	X0256360	FORE, KARMEN N.	04/23/25 04/23/25	CAR RENTAL	53.76
05-23	AP	X0256360	FORE, KARMEN N.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	98.88
05-23	AP	X0256360	FORE, KARMEN N.	01/24/25 01/24/25	TAXI/RIDE SHARE	35.74
05-23	AP	X0256360	FORE, KARMEN N.	02/03/25 02/03/25	TAXI/RIDE SHARE	67.35
05-23	AP	X0256360	FORE, KARMEN N.	03/14/25 03/14/25	TAXI/RIDE SHARE	25.66
05-23	AP	X0256360	FORE, KARMEN N.	03/30/25 03/30/25	TAXI/RIDE SHARE	71.11
05-23	AP	X0256360	FORE, KARMEN N.	01/07/25 01/07/25	PARKING	4.00
05-23	AP	X0256360	FORE, KARMEN N.	01/08/25 01/08/25	PARKING	6.50
05-23	AP	X0256360	FORE, KARMEN N.	01/10/25 01/10/25	PARKING	8.00
05-23	AP	X0256360	FORE, KARMEN N.	01/29/25 01/29/25	PARKING	8.00
05-23	AP	X0256360	FORE, KARMEN N.	02/19/25 02/19/25	PARKING	3.00
05-23	AP	X0256360	FORE, KARMEN N.	03/26/25 03/26/25	PARKING	3.00
05-23	AP	X0257334	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	467.00
05-27	AP	X0256683	BRUBAKER, CHERYL A.	04/03/25 04/03/25	MEALS	19.65
05-27	AP	X0256683	BRUBAKER, CHERYL A.	04/23/25 04/23/25	MEALS	25.37
05-27	AP	X0256683	BRUBAKER, CHERYL A.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	504.43
05-28	AP	01835151	HON VALERIE HOYLE	04/01/25 04/30/25	LODGING	2,208.00
05-29	AP	X0257403	OTJEN, ZAKRY S.	04/14/25 04/14/25	MEALS	17.94
05-29	AP	X0257403	OTJEN, ZAKRY S.	04/14/25 04/15/25	PRIVATE AUTO MILEAGE	269.14
06-09	AP	X0250667	WILSON, ELIZABETH A.	02/18/25 02/18/25	MEALS	1.99

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06-09	AP	X0250667	WILSON, ELIZABETH A.	04/15/25	04/15/25	MEALS	15.75
06-09	AP	X0250667	WILSON, ELIZABETH A.	02/18/25	02/18/25	PARKING	2.00
06-09	AP	X0258276	MARTINEZ, DAVID A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	7.79
06-10	AP	X0260912	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	104.00
06-10	AP	X0260912	CITIBANK	02/21/25	02/21/25	LODGING	177.41
06-23	AP	X0265247	MARTINEZ, DAVID A.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	9.14
06-23	AP	X0265307	WILSON, ELIZABETH A.	03/11/25	06/14/25	PRIVATE AUTO MILEAGE	808.80
06-26	AP	01842013	HON VALERIE HOYLE	05/01/25	05/31/25	LODGING	3,312.00
06-27	AP	X0253711	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	452.00
06-27	AP	X0253711	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	457.00
06-27	AP	X0253711	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	435.91
06-27	AP	X0253711	CITIBANK	04/22/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	509.99
06-27	AP	X0253711	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	457.00
06-27	AP	X0253711	CITIBANK	04/13/25	04/14/25	LODGING	149.16
06-27	AP	X0253711	CITIBANK	04/14/25	04/15/25	LODGING	140.28
06-27	AP	X0253711	CITIBANK	04/22/25	04/24/25	LODGING	298.32
06-27	AP	X0253711	CITIBANK	04/23/25	04/24/25	LODGING	362.46
06-27	AP	X0268379	MARTINEZ, DAVID A.	06/12/25	06/24/25	PRIVATE AUTO MILEAGE	13.25
06-28	AP	X0268245	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-30	AP	X0265948	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	513.00
06-30	AP	X0265948	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	-151.00
06-30	AP	X0265948	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	681.01
06-30	AP	X0265948	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	337.00
06-30	AP	X0268340	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	15.60
06-30	AP	X0268340	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	10.00
TRAVEL TOTALS:							21,824.38
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0248276	THE AEJ GROUP LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,423.43
04-11	AP	X0248478	THE AEJ GROUP LLC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,376.28
04-16	AP	01824839	WOOLWORTH PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,740.51
04-28	AP	X0229078	CITIBANK -UPS 1Z0T4YL20208317825	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	44.99
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,046.44
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	396.86
04-30	AP	X0251109	CITIBANK -4TE FACILITRON	03/12/25	03/12/25	TEMPORARY SPACE RENTAL	683.10
04-30	AP	X0251109	CITIBANK -CITY EUGENE PRK EDC AIMS	03/01/25	04/01/25	DISTRICT OFFICE PARKING	210.00
05-09	AP	X0245348	CITIBANK -4TE FACILITRON	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	698.63
05-09	AP	X0252438	FLORENCE EVENTS CENTER	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	587.50
05-13	AP	01830617	WOOLWORTH PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.20
05-15	AP	X0178991	OLIN, ALLISON M.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	32.64
05-15	AP	X0178991	OLIN, ALLISON M.	03/18/25	03/20/25	EQUIP RENTAL (EFF 1/3/03)	234.96
05-16	AP	01831749	WOOLWORTH PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,910.51
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,005.42
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	396.86
06-02	AP	X0253395	CITIBANK -CITY EUGENE PRK EDC AIMS	04/01/25	04/30/25	DISTRICT OFFICE PARKING	210.00
06-02	AP	X0259902	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,685.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
06-16	AP	01838225	WOOLWORTH PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,910.51
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,011.57
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	396.86
06-26	AP	X0268094	THE AEJ GROUP LLC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,841.52
RENT, COMMUNICATION, UTILITIES TOTALS:						26,919.32
PRINTING AND REPRODUCTION						
04-02	AP	X0243968	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-08	AP	X0247757	THE AEJ GROUP LLC	03/07/25 03/07/25	FRANKABLE PRINTING & REPROD	4,612.70
04-10	AP	X0248242	THE AEJ GROUP LLC	03/10/25 03/10/25	FRANKABLE PRINTING & REPROD	4,384.30
04-13	AP	X0247884	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-14	AP	X0247886	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	329.00
05-09	AP	X0245348	CITIBANK -FEDEX OFFICE 800000836	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	93.15
05-16	AP	X0257193	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-21	AP	X0259266	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01830906	PUBLIC PRINTER	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-02	AP	X0253395	CITIBANK -FEDEX OFFICE 800000836	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	72.50
06-02	AP	X0259904	THE EUGENE WEEKLY	04/17/25 04/17/25	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:						10,205.37
OTHER SERVICES						
04-16	AP	01824648	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0254213	CREATIVENGINE	01/03/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
05-16	AP	01831558	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-02	AP	X0253395	CITIBANK -LOC CRS	04/16/25 04/16/25	TRAINING	85.00
06-16	AP	01838035	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						19,165.00
SUPPLIES AND MATERIALS						
04-07	AP	X0243491	CITIBANK -AMAZON MKTPL Z75M05PO2	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-07	AP	X0243491	CITIBANK -AMAZON MKTPL ZG3K69WK1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-21	AP	X0249661	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	221.10
04-28	AP	X0229078	CITIBANK -ACE HARDWARE CORPORATION	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	31.98
04-28	AP	X0229078	CITIBANK -AMAZON MKTPL ZG13I3BX2	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-28	AP	X0229078	CITIBANK -GANNETT MEDIA CO	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	11.99
04-28	AP	X0229078	CITIBANK -GANNETT MEDIA CO	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	11.99
04-28	AP	X0229078	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/17/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	17.99
04-28	AP	X0229078	CITIBANK -THE CHRONICLE	01/07/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
04-28	AP	X0229078	CITIBANK -THE CHRONICLE	02/07/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	128.50
04-30	AP	X0251109	CITIBANK -AMAZON RETA U22U84MA3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	64.00
04-30	AP	X0251109	CITIBANK -BEST BUY 00006007	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	-172.98
04-30	AP	X0251109	CITIBANK -BESTBUYCOM807042745705	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	172.98
04-30	AP	X0251109	CITIBANK -ScreenPal (formerly Scree	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	36.00

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04-30	AP	X0251109	CITIBANK -Staples Inc	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	253.00
05-09	AP	X0245348	CITIBANK -CNTRYMEDIA	03/07/25	03/07/26	PUBLICATIONS/REFERENCE MAT'L	75.00
05-09	AP	X0245348	CITIBANK -CNTRYMEDIA	03/26/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L	174.00
05-09	AP	X0245348	CITIBANK -GANNETT MEDIA CO	03/12/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-09	AP	X0245348	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	53.98
05-09	AP	X0245348	CITIBANK -PUNCHBOWL NEWS	03/09/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-09	AP	X0245348	CITIBANK -THE ATLANTIC	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L	84.79
05-09	AP	X0245348	CITIBANK -THE CHRONICLE	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
05-15	AP	X0178991	OLIN, ALLISON M.	03/19/25	03/19/25	FOOD & BEVERAGE	68.54
05-15	AP	X0178991	OLIN, ALLISON M.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	68.64
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/03/25	03/03/25	FOOD & BEVERAGE	19.50
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/26/25	03/26/25	FOOD & BEVERAGE	23.45
05-23	AP	X0256360	FORE, KARMEN N.	01/19/25	01/19/25	FOOD & BEVERAGE	36.60
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	321.26
06-02	AP	X0253395	CITIBANK -AMAZON MKTPL M21FK6JH3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	134.09
06-02	AP	X0253395	CITIBANK -AMAZON RETA HT8VA7IK3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	14.48
06-02	AP	X0253395	CITIBANK -GANNETT MEDIA CO	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-02	AP	X0253395	CITIBANK -LOTUS MEDIA GROUP LLC TH	04/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	67.94
06-02	AP	X0253395	CITIBANK -MID VALLEY NEWSPAPERS CIR	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	53.98
06-02	AP	X0253395	CITIBANK -OREGONIAN MEDIA GROUP	04/04/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	22.99
06-02	AP	X0253395	CITIBANK -PMT OREGONLIVE.COM	04/14/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	50.00
06-02	AP	X0253395	CITIBANK -PUNCHBOWL NEWS	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-02	AP	X0253395	CITIBANK -THE CHRONICLE	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
06-09	AP	X0250667	WILSON, ELIZABETH A.	03/11/25	03/11/25	FOOD & BEVERAGE	23.02
06-09	AP	X0250667	WILSON, ELIZABETH A.	03/12/25	03/12/25	FOOD & BEVERAGE	7.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	92.51
SUPPLIES AND MATERIALS TOTALS:							2,226.46
EQUIPMENT							
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
EQUIPMENT TOTALS:							1,281.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							422,682.33
OFFICE TOTALS:							422,682.33
2024 HON. VAL T. HOYLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			SARNA, KATE M.	07/01/24	07/25/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,916.67
PERSONNEL COMPENSATION TOTALS:							7,916.67
TRAVEL							
04-11	AP	X0178007	CITIBANK -CITY EUGENE PRK EDC AIMS	06/01/24	06/30/24	PARKING	210.00
TRAVEL TOTALS:							210.00
PRINTING AND REPRODUCTION							
04-16	AP	X0248122	THE PIVOT GROUP INC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	23,031.34
PRINTING AND REPRODUCTION TOTALS:							23,031.34
SUPPLIES AND MATERIALS							
04-11	AP	X0178007	CITIBANK -AMAZON MKTPL 9H30V9IM3	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE)	16.00
04-11	AP	X0178007	CITIBANK -AMAZON MKTPLACE PMTS	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)	-38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
04-11	AP	X0178007		CITIBANK -AMZN Mktp US 8H4Y523G3	06/10/24 06/10/24	OFFICE SUPPLIES (OUTSIDE) 38.00
04-11	AP	X0178007		CITIBANK -US CAP VISITOR SERVICES	06/14/24 06/14/24	OFFICE SUPPLIES (OUTSIDE) 47.75
04-11	AP	X0248488		LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/01/24	PUBLICATIONS/REFERENCE MAT'L 6,696.00
05-09	AP	X0254740		LEIDOS DIGITAL SOLUTIONS INC	12/17/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L 12,250.00
05-15	AR	AC-21977		QUENCH USA LLC	07/01/24 09/30/24	WATER -201.00
					SUPPLIES AND MATERIALS TOTALS:	18,808.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,966.76
					OFFICE TOTALS:	49,966.76
INTERN ALLOWANCES						
2025 HON. VAL T. HOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,560.00 10,893.33
					INTERN ALLOWANCES TOTALS:	20,560.00 10,893.33
					OFFICE TOTALS:	20,560.00 10,893.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, SAILOR G.	05/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		KUSHNIR, KAITLIN L.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		LASSEN, THEO A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,920.00
		LIVELY, LESLIE A.	05/13/25 05/31/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		LIVELY, LESLIE A.	06/01/25 06/03/25	STAFF ASSISTANT/LEGISLATIVE CO		180.00
		MONT, MARTIN D.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		NILLES, BRIGIT H.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		SACKSNER, JILLIAN D.	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:	10,893.33
					INTERN ALLOWANCES TOTALS:	10,893.33
					OFFICE TOTALS:	10,893.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	424.97 357.63
					PERSONNEL COMPENSATION	691,976.74 349,372.26
					TRAVEL	39,272.94 32,030.99
					RENT, COMMUNICATION, UTILITIES	55,506.59 37,943.73
					PRINTING AND REPRODUCTION	1,485.95 1,193.05
					OTHER SERVICES	21,149.02 14,999.02
					SUPPLIES AND MATERIALS	16,557.45 3,608.03
					EQUIPMENT	8,388.00 345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,761.66 439,849.71

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										OFFICE TOTALS:	834,761.66	439,849.71
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					185.39	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					27.37	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-24.60	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					116.57	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-12.30	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					103.80	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL					-38.60	
										FRANKED MAIL TOTALS:	357.63	
PERSONNEL COMPENSATION												
		BABB,ALISON	04/01/25	06/30/25	SHARED EMPLOYEE						4,485.00	
		BALDWIN,KIMBERLY	04/01/25	06/30/25	VETERAN & MILITARY SPECIALIST						16,250.01	
		BLANCHAT, TIMOTHY L.	04/01/25	06/30/25	CHIEF OF STAFF						53,025.00	
		CROUCH,SARAH G.	04/01/25	06/30/25	SHARED EMPLOYEE						1,265.01	
		DOROCIAK, DANIEL V.	06/02/25	06/30/25	FIELD DIRECTOR						5,236.11	
		DUNFORD, SAMANTA D.	04/01/25	04/30/25	SHARED EMPLOYEE						2,000.00	
		FELCH, JESSICA L.	04/01/25	06/30/25	MILITARY & VETERAN AFFAIRS SPE						16,250.01	
		FLEMING, JAMES E.	06/25/25	06/30/25	LEGISLATIVE ASSISTANT						1,333.33	
		GARRISON, CLARA M.	04/01/25	06/30/25	STAFF ASSISTANT						12,000.00	
		HARVEY, PEYTON Z.	04/01/25	04/13/25	SCHEDULER						1,833.33	
		HOOD,TANNER C.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR						18,000.00	
		KLEIN, JAMES A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT						12,999.99	
		LAVERTY, JAMES R.	05/27/25	06/30/25	COMMUNICATIONS DIRECTOR						9,444.44	
		LAVERTY, JAMES R.	05/27/25	05/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)						5,000.00	
		LAW, CHARLOTTE E.	04/01/25	04/18/25	COMMUNICATIONS DIRECTOR						5,000.00	
		LOZIER,GEORGIA R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF						30,000.00	
		MASNY, JAMES CARLO	04/01/25	06/30/25	CASEWORKER						14,250.00	
		MCNIFFE, KAITLIN M.	04/01/25	06/15/25	SENIOR LEGISLATIVE ASSISTANT						14,600.00	
		MILLS, CAMDEN Y.	04/01/25	04/30/25	FIELD DIRECTOR						6,666.67	
		MOREHOUSE, JEFFREY A.	04/01/25	06/30/25	LEADERSHIP CHIEF OF STAFF						53,025.00	
		REYNOLDS, AMELIA C.	04/22/25	06/30/25	SCHEDULER						12,458.34	
		SIDDIQUI,FAISAL	04/01/25	06/30/25	SHARED EMPLOYEE						4,500.00	
		SISEL, STEPHEN D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						14,750.01	
		STEPAHIN, ALEXANDRIA B.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF						35,000.01	
										PERSONNEL COMPENSATION TOTALS:	349,372.26	
TRAVEL												
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT					512.96	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT					371.95	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/07/25	01/09/25	LODGING					454.52	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/14/25	01/16/25	LODGING					477.71	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/07/25	01/07/25	MEALS					34.65	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/08/25	01/08/25	MEALS					43.41	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/14/25	01/14/25	MEALS					32.18	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/15/25	01/15/25	MEALS					43.40	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/16/25	01/16/25	MEALS					23.98	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/07/25	01/24/25	PRIVATE AUTO MILEAGE					493.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/07/25 01/07/25 TAXI/RIDE SHARE	20.70	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/09/25 01/09/25 TAXI/RIDE SHARE	21.99	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/14/25 01/14/25 TAXI/RIDE SHARE	28.86	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/15/25 01/15/25 TAXI/RIDE SHARE	47.84	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/16/25 01/16/25 TAXI/RIDE SHARE	54.59	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/07/25 01/09/25 PARKING	36.00	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/14/25 01/16/25 PARKING	36.00	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/14/25 01/14/25 TOLLS	3.07	
04-16	AP	X0248028	FELCH, JESSICA L	02/25/25 04/01/25 PRIVATE AUTO MILEAGE	597.28	
04-17	AP	X0248789	HON RICHARD HUDSON	03/28/25 03/29/25 LODGING	248.17	
04-17	AP	X0248789	HON RICHARD HUDSON	03/28/25 03/28/25 MEALS	3.10	
04-21	AP	X0248318	HON RICHARD HUDSON	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
04-21	AP	X0248318	HON RICHARD HUDSON	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
04-21	AP	X0248318	HON RICHARD HUDSON	03/29/25 03/29/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
04-28	AP	01828314	HON RICHARD HUDSON	03/01/25 03/31/25 LODGING	2,208.00	
04-28	AP	01828314	HON RICHARD HUDSON	03/01/25 03/31/25 MEALS	851.00	
05-09	AP	X0254930	FELCH, JESSICA L	04/03/25 04/30/25 PRIVATE AUTO MILEAGE	635.74	
05-15	AP	X0248857	MASNY, JAMES CARLO	04/30/25 04/30/25 PRIVATE AUTO MILEAGE	25.59	
05-19	AP	X0256456	LOZIER, GEORGIA R	05/04/25 05/08/25 LODGING	2,043.22	
05-19	AP	X0256456	LOZIER, GEORGIA R	05/05/25 05/07/25 MEALS	21.46	
05-19	AP	X0256456	LOZIER, GEORGIA R	05/04/25 05/08/25 PARKING	201.78	
05-28	AP	01835264	HON RICHARD HUDSON	04/01/25 04/30/25 LODGING	1,932.00	
05-28	AP	01835264	HON RICHARD HUDSON	04/01/25 04/30/25 MEALS	667.00	
05-30	AP	X0234155	LOZIER, GEORGIA R	04/02/25 04/28/25 PRIVATE AUTO MILEAGE	670.60	
06-03	AP	X0259988	BABB, ALISON	05/27/25 05/29/25 LODGING	5,467.00	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/06/25 AIRFARE COMMERCIAL TRANSPORT	264.96	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/11/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	578.97	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25 02/26/25 AIRFARE COMMERCIAL TRANSPORT	634.97	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/06/25 LODGING	454.52	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/11/25 02/13/25 LODGING	454.52	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25 02/26/25 LODGING	454.52	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/04/25 MEALS	39.23	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/05/25 02/05/25 MEALS	40.93	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/06/25 02/06/25 MEALS	15.15	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/11/25 02/11/25 MEALS	30.60	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/12/25 02/12/25 MEALS	33.21	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25 02/24/25 MEALS	19.55	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/25/25 02/25/25 MEALS	33.60	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/26/25 PRIVATE AUTO MILEAGE	462.00	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/04/25 TAXI/RIDE SHARE	16.96	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/06/25 02/06/25 TAXI/RIDE SHARE	21.96	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/11/25 02/11/25 TAXI/RIDE SHARE	15.20	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/12/25 02/12/25 TAXI/RIDE SHARE	34.23	

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06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/13/25	02/13/25	TAXI/RIDE SHARE	42.81
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25	02/24/25	TAXI/RIDE SHARE	15.04
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/26/25	02/26/25	TAXI/RIDE SHARE	32.70
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25	02/06/25	PARKING	36.00
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25	02/26/25	PARKING	36.00
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25	02/04/25	TOLLS	3.07
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25	02/24/25	TOLLS	3.07
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	522.97
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/25/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	433.96
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/05/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/05/25	LODGING	640.04
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/25/25	03/27/25	LODGING	653.52
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/04/25	03/04/25	MEALS	43.51
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/05/25	03/05/25	MEALS	6.55
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/25/25	03/25/25	MEALS	16.54
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/27/25	03/27/25	MEALS	7.30
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	521.50
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/03/25	TAXI/RIDE SHARE	16.96
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/25/25	03/25/25	TAXI/RIDE SHARE	13.50
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/27/25	03/27/25	TAXI/RIDE SHARE	29.99
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/05/25	PARKING	36.00
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/03/25	TOLLS	3.07
06-05	AP	X0260977	BABB,ALISON	05/27/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	389.20
06-05	AP	X0260977	BABB,ALISON	05/27/25	05/28/25	LODGING	361.79
06-05	AP	X0260977	BABB,ALISON	05/28/25	05/28/25	MEALS	15.95
06-05	AP	X0260977	BABB,ALISON	05/28/25	05/28/25	GASOLINE	18.35
06-05	AP	X0260977	BABB,ALISON	05/27/25	05/28/25	PARKING	70.00
06-10	AP	X0263959	KLEIN, JAMES A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	7.22
06-11	AP	X0263297	SISEL, STEPHEN D.	05/26/25	05/29/25	CAR RENTAL	341.37
06-11	AP	X0263297	SISEL, STEPHEN D.	05/29/25	05/29/25	GASOLINE	43.14
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/29/25	05/30/25	LODGING	136.40
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/27/25	05/27/25	MEALS	6.54
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/29/25	05/29/25	MEALS	57.63
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/30/25	05/30/25	MEALS	8.55
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	525.95
06-18	AP	X0266779	FELCH, JESSICA L.	05/08/25	06/06/25	PRIVATE AUTO MILEAGE	529.03
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/27/25	05/27/25	MEALS	7.87
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/29/25	05/29/25	MEALS	11.28
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/27/25	05/29/25	CAR RENTAL	499.29
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/27/25	05/27/25	GASOLINE	42.79
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/29/25	05/29/25	GASOLINE	33.85
06-24	AP	X0267476	BABB,ALISON	05/27/25	05/28/25	CAR RENTAL	124.90
06-24	AP	X0267476	BABB,ALISON	05/27/25	05/28/25	TOLLS	24.56
06-26	AP	01841968	HON RICHARD HUDSON	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841968	HON RICHARD HUDSON	05/01/25	05/31/25	MEALS	966.00
TRAVEL TOTALS:							32,030.99
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0247323	RDU AIRPORT 3240	03/01/25	03/31/25	DISTRICT OFFICE PARKING	128.00
04-14	AP	X0244830	CITIBANK -WSC Windstream PmtFee	03/04/25	04/03/25	UTILITIES	130.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
04-15	AP	X0248193	CAPITOL RESOURCES INC	03/27/25 03/27/25	FRANKABLE TELECOM/TELETOWNHALL	9,547.00
04-16	AP	01825115	ALLISON HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825299	COUNTY OF RANDOLPH	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01825300	GERLAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
04-17	AP	X0249251	WINDSTREAM	04/04/25 05/03/25	UTILITIES	25.07
04-21	AP	X0249522	CHARTER COMMUNICATIONS	04/09/25 05/08/25	UTILITIES	334.97
04-28	AP	X0251136	FONALITY	04/01/25 04/30/25	UTILITIES	350.96
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	90.69
05-01	AP	X0251938	DUKE ENERGY PAYMENT PROCESSING	03/15/25 04/14/25	UTILITIES	106.78
05-01	AP	X0251939	DUKE ENERGY PAYMENT PROCESSING	03/15/25 04/14/25	UTILITIES	86.53
05-01	AP	X0251942	VERIZON WIRELESS	04/11/25 05/10/25	UTILITIES	1,151.76
05-02	AP	X0252806	GRANITE TELECOMMUNICATIONS LLC	04/01/25 04/01/25	UTILITIES	611.45
05-05	AP	X0254307	CHARTER COMMUNICATIONS	04/19/25 05/18/25	UTILITIES	133.95
05-06	AP	X0254305	CHARTER COMMUNICATIONS	03/19/25 04/18/25	UTILITIES	125.00
05-09	AP	X0255496	CAPITOL RESOURCES INC	04/24/25 04/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,956.00
05-16	AP	01832022	ALLISON HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832200	COUNTY OF RANDOLPH	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01832201	GERLAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
05-20	AP	X0253635	CITIBANK -QWIK PACK & SHIP	04/01/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	252.55
05-20	AP	X0258044	WINDSTREAM	05/04/25 06/03/25	UTILITIES	127.35
05-22	AP	01828606	UPS	04/10/25 04/10/25	POSTAGE / COURIER / BOX RENTAL	7.24
05-27	AP	X0258588	CHARTER COMMUNICATIONS	05/09/25 06/08/25	UTILITIES	334.97
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	88.45
05-29	AP	X0259224	VERIZON WIRELESS	05/11/25 06/10/25	UTILITIES	1,280.12
06-02	AP	X0260866	DUKE ENERGY PAYMENT PROCESSING	04/15/25 05/14/25	UTILITIES	99.25
06-02	AP	X0260868	DUKE ENERGY PAYMENT PROCESSING	04/15/25 05/14/25	UTILITIES	176.00
06-10	AP	01814276	UPS	01/31/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	11.19
06-11	AP	01837123	UPS	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	10.66
06-16	AP	01838494	ALLISON HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838669	COUNTY OF RANDOLPH	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01838670	GERLAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
06-18	AP	X0261867	CITIBANK -VSP SANGOMA TECHNOLOGIE	05/01/25 05/31/25	UTILITIES	368.69
06-20	AP	X0266242	WINDSTREAM COMMUNICATIONS INC	06/04/25 07/03/25	UTILITIES	133.75
06-20	AP	X0266874	CHARTER COMMUNICATIONS	06/09/25 07/08/25	UTILITIES	334.97
06-24	AP	01841505	UPS	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	7.24
06-24	AP	X0263988	GRANITE TELECOMMUNICATIONS LLC	05/01/25 05/01/25	UTILITIES	21.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	53.87

06-25	AP	X0268333	GRANITE TELECOMMUNICATIONS LLC	06/01/25	06/01/25	UTILITIES	33.39
06-26	AP	01841679	UPS	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	5.60
06-27	AP	X0268324	VERIZON WIRELESS	06/11/25	07/10/25	UTILITIES	1,407.43
06-27	AP	X0268326	DUKE ENERGY PAYMENT PROCESSING	05/15/25	06/13/25	UTILITIES	93.23
06-27	AP	X0268327	DUKE ENERGY PAYMENT PROCESSING	05/15/25	06/13/25	UTILITIES	210.21
RENT, COMMUNICATION, UTILITIES TOTALS:							37,943.73
PRINTING AND REPRODUCTION							
05-05	AP	X0254160	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	29.50
05-12	AP	X0255691	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	156.00
05-21	AP	01830910	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	286.83
06-04	AP	X0263304	OFFICE VALUE INC	04/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	59.78
06-16	AP	X0265782	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	156.00
06-20	AP	X0266916	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	169.50
06-26	AP	01841561	PUBLIC PRINTER	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD	251.08
PRINTING AND REPRODUCTION TOTALS:							1,193.05
OTHER SERVICES							
04-09	AP	X0247232	MOORE COUNTY CHAMBER OF COMMERCE	01/22/25	11/22/25	TRAINING	1,620.00
04-16	AP	01824360	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0248383	LAW, CHARLOTTE E.	03/11/25	04/11/25	TECHNOLOGY SERVICE CONTRACTS	2.38
05-16	AP	01831270	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-30	AP	X0257551	MASNY, JAMES CARLO	05/13/25	05/13/25	JANITORIAL AND MAINT SERV	39.46
06-03	AP	01836032	RAVEN MEDICAL INC	05/23/25	05/23/25	TRAINING QTY - 17	5,224.27
06-03	AP	X0262172	TYLER CHRISTESEN	05/27/25	05/29/25	NON-TECHNOLOGY SERVICE CONTR	830.04
06-16	AP	01837753	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-24	AP	X0267502	MASNY, JAMES CARLO	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	38.28
06-25	AP	X0267527	ASHEBORO FIRE & SECURITY INC	05/16/25	05/16/25	SECURITY SERVICE	1,094.59
OTHER SERVICES TOTALS:							14,999.02
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-16	AP	X0248383	LAW, CHARLOTTE E.	01/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	11.39
04-17	AP	X0248519	MASNY, JAMES CARLO	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	53.47
04-17	AP	X0249248	CRYSTAL SPRINGS	04/07/25	04/07/25	WATER	55.51
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	280.45
05-12	AP	X0255682	ODP BUSINESS SOLUTIONS LLC	04/02/25	04/02/25	FOOD & BEVERAGE	82.64
05-15	AP	X0257165	CRYSTAL SPRINGS	05/05/25	05/05/25	WATER	55.51
05-30	AP	X0259717	LOZIER,GEORGIA R	04/17/25	04/17/25	FOOD & BEVERAGE	18.31
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	361.52
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.84
06-06	AP	X0263281	ODP BUSINESS SOLUTIONS LLC	05/01/25	05/01/25	WATER	67.96
06-12	AP	X0265049	CRYSTAL SPRINGS	06/04/25	06/04/25	WATER	10.68
06-17	AP	X0266173	MASNY, JAMES CARLO	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	44.93
06-18	AP	X0261867	CITIBANK -LONGHORN COFFEE COMPANY	05/07/25	05/07/25	FOOD & BEVERAGE	537.82
06-18	AP	X0261867	CITIBANK -PERSONALITY PROFILE SO	05/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	1,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
06-18	AP	X0261867	CITIBANK -PERSONALITY PROFILE SO	05/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	90.00
06-24	AP	X0267530	NEWS & RECORD	06/11/25 06/11/26	PUBLICATIONS/REFERENCE MAT'L	203.62
06-25	AP	X0268424	ODP BUSINESS SOLUTIONS LLC	03/07/25 03/07/25	FOOD & BEVERAGE	19.39
06-25	AP	X0268426	ODP BUSINESS SOLUTIONS LLC	03/07/25 03/07/25	FOOD & BEVERAGE	57.77
06-25	AP	X0268429	ODP BUSINESS SOLUTIONS LLC	04/02/25 04/02/25	FOOD & BEVERAGE	9.79
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-174.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	455.11
SUPPLIES AND MATERIALS TOTALS:						3,608.03
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	115.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	115.00
06-11	AP	01837099	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25 01/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,499.00
06-11	AP	01837099	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25 01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,499.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,849.71
OFFICE TOTALS:						439,849.71
2024 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALDWIN,KIMBERLY	01/01/25 01/02/25	VETERAN & MILITARY SPECIALIST (OTHER COMPENSATION)		5,000.00
		BLANCHAT, TIMOTHY L.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,133.00
		FELCH, JESSICA L.	01/01/25 01/02/25	MILITARY & VETERAN AFFAIRS SPE (OTHER COMPENSATION)		5,000.00
		GARRISON, CLARA M.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		HARVEY, PEYTON Z.	01/01/25 01/02/25	SCHEDULER (OTHER COMPENSATION)		5,000.00
		HOOD,TANNER C	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		LOZIER,GEORGIA R	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		MASNY, JAMES CARLO	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)		4,750.00
		MCFIFFE, KAITLIN M.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		MOREHOUSE, JEFFREY A.	01/01/25 01/02/25	LEADERSHIP CHIEF OF STAFF (OTHER COMPENSATION)		1,133.00
		SISEL, STEPHEN D.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,916.67
		STEPAHIN, ALEXANDRIA B.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
PERSONNEL COMPENSATION TOTALS:						50,932.67
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01836320	UPS	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	35.49
RENT, COMMUNICATION, UTILITIES TOTALS:						35.49
SUPPLIES AND MATERIALS						
04-16	AP	X0248383	LAW, CHARLOTTE E.	06/21/24 07/21/24	SOFTWARE LESS THAN \$500	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	07/21/24 08/21/24	SOFTWARE LESS THAN \$500	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	08/17/24 09/17/24	SOFTWARE LESS THAN \$500	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	12/17/24 01/17/25	SOFTWARE LESS THAN \$500	11.66

04-16	AP	X0248383	LAW, CHARLOTTE E.	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	11.63
04-16	AP	X0248383	LAW, CHARLOTTE E.	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	10.62
04-16	AP	X0248383	LAW, CHARLOTTE E.	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	11.66
SUPPLIES AND MATERIALS TOTALS:							92.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,060.37
OFFICE TOTALS:							51,060.37

INTERN ALLOWANCES
2025 HON. RICHARD HUDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,233.34	6,833.34
INTERN ALLOWANCES TOTALS:	14,233.34	6,833.34
OFFICE TOTALS:	14,233.34	6,833.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON JR, PEYTON C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
MCAHON, ELIZABETH A.	05/13/25	06/28/25	PAID INTERN - HOUSE PROGRAM	1,533.33
MULLER, HENRY B.	04/01/25	04/13/25	PAID INTERN - HOUSE PROGRAM	366.67
ROBINSON, ROBERT T.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,300.00
YOST, LOGAN P.	05/20/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,266.67
ZGONINA, CARTER A.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
PERSONNEL COMPENSATION TOTALS:				6,833.34
INTERN ALLOWANCES TOTALS:				6,833.34
OFFICE TOTALS:				6,833.34

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,372.10	973.66
PERSONNEL COMPENSATION	761,603.04	381,216.69
TRAVEL	25,907.83	17,278.26
RENT, COMMUNICATION, UTILITIES	88,885.16	49,325.31
PRINTING AND REPRODUCTION	692.00	602.00
OTHER SERVICES	15,551.12	7,977.02
SUPPLIES AND MATERIALS	6,948.28	5,774.60
EQUIPMENT	2,119.20	1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,078.73	464,207.14
OFFICE TOTALS:	903,078.73	464,207.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	217.34
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	247.53
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	230.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-14.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	363.19

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JARED HUFFMAN—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-71.10	
					FRANKED MAIL TOTALS:	973.66	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		AHERN, RILEY J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,000.00	
		ANDERSON, CHRISTINE J.	04/01/25	06/30/25	FIELD REP/CASEWORKER	19,374.99	
		ANDRADE, MELISSA D.	06/23/25	06/30/25	LEGISLATIVE ASSISTANT	1,666.67	
		BRADFORD-ADAMS, KASHA R.	04/01/25	06/30/25	SCHEDULER	18,750.00	
		BYERS, ALEXIA C.	04/01/25	06/30/25	DISTRICT SCHEDULER	17,625.00	
		CAIRNS, ANDREW W.	04/01/25	06/30/25	FIELD REPRESENTATIVE	17,499.99	
		CALLAWAY,JEANNINE F	04/01/25	06/30/25	DISTRICT DIRECTOR	39,999.99	
		DRISCOLL,JOHN P	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	30,875.01	
		DUPOUY, QUENTIN	04/01/25	05/04/25	SENIOR POLICY ADVISOR	8,500.00	
		FLEMING, JULIANA R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		HURRELL,MARY L	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	10,500.00	
		LEON-ACOSTA, MARIA I.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,000.01	
		MCCUE, MORGAN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	16,250.01	
		NGUYEN, KEVIN Q.	05/13/25	06/30/25	TEMPORARY EMPLOYEE	1,200.00	
		PINCKNEY,JANNA L	04/01/25	06/30/25	SHARED EMPLOYEE	5,100.00	
		PRELL, COLLIN B.	04/01/25	06/30/25	DISTRICT STAFF ASST/CASEWORKER	17,000.01	
		RAINER, KELLI J.	04/01/25	06/30/25	PRESS AND DIGITAL ASSISTANT	15,624.99	
		SHEEHY, JOSEPH C.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01	
		SKARKA, GABRIELLA K.	04/01/25	06/30/25	FIELD REPRESENTATIVE	20,499.99	
		TRIMMER,SHANE J	04/01/25	06/30/25	DISTRICT DIRECTOR	37,500.00	
					PERSONNEL COMPENSATION TOTALS:	381,216.69	
TRAVEL							
04-10	AP	01822495	DRISCOLL, JOHN	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	152.60
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	364.10
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	295.11
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	346.10
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	416.00
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	461.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	807.10
04-22	AP	01823847	ANDERSON, CHRISTINE J.	03/31/25	04/11/25	PRIVATE AUTO MILEAGE	253.05
04-23	AP	01823441	HON JARED HUFFMAN	03/03/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	11.00
04-23	AP	01823441	HON JARED HUFFMAN	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	671.86
04-23	AP	01823441	HON JARED HUFFMAN	03/06/25	03/28/25	TAXI/RIDE SHARE	258.39
04-23	AP	01823441	HON JARED HUFFMAN	03/03/25	03/21/25	TOLLS	37.00
04-28	AP	01828248	HON JARED HUFFMAN	03/01/25	03/31/25	LODGING	1,352.27

04-28	AP	01828248	HON JARED HUFFMAN	03/01/25	03/31/25	MEALS	1,127.00
05-20	AP	01830013	PRELL, COLLIN B.	01/10/25	04/25/25	PRIVATE AUTO MILEAGE	413.44
05-20	AP	01830013	PRELL, COLLIN B.	01/10/25	01/30/25	TOLLS	24.00
05-20	AP	01830013	PRELL, COLLIN B.	03/14/25	03/20/25	TOLLS	24.00
05-20	AP	01830013	PRELL, COLLIN B.	03/27/25	03/27/25	TOLLS	8.00
05-20	AP	01830013	PRELL, COLLIN B.	04/25/25	04/25/25	TOLLS	8.00
05-20	AP	01830531	HON JARED HUFFMAN	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	860.37
05-20	AP	01830531	HON JARED HUFFMAN	04/05/25	04/05/25	TOLLS	9.25
05-20	AP	01830531	HON JARED HUFFMAN	04/24/25	04/28/25	TOLLS	18.50
05-20	AP	01830553	HON JARED HUFFMAN	04/07/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	5.50
05-20	AP	01830553	HON JARED HUFFMAN	04/01/25	04/10/25	TAXI/RIDE SHARE	119.21
05-21	AP	01830596	BYERS, ALEXIA C.	02/20/25	05/12/25	PRIVATE AUTO MILEAGE	166.74
05-21	AP	01830596	BYERS, ALEXIA C.	04/25/25	04/25/25	TOLLS	9.25
05-21	AP	01830596	BYERS, ALEXIA C.	05/12/25	05/12/25	TOLLS	9.25
05-28	AP	01835037	HON JARED HUFFMAN	04/01/25	04/30/25	LODGING	1,126.98
05-28	AP	01835037	HON JARED HUFFMAN	04/01/25	04/30/25	MEALS	644.00
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	25.19
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	26.00
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	164.00
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	526.10
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-172.00
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	346.30
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	987.10
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	526.10
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/18/25	04/19/25	LODGING	140.24
06-11	AP	01836170	DRISCOLL, JOHN	04/18/25	05/15/25	PRIVATE AUTO MILEAGE	287.00
06-23	AP	01837251	HON JARED HUFFMAN	05/03/25	05/19/25	PRIVATE AUTO MILEAGE	173.46
06-23	AP	01837251	HON JARED HUFFMAN	05/08/25	05/19/25	TOLLS	27.75
06-23	AP	01837254	HON JARED HUFFMAN	05/05/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	5.50
06-23	AP	01837254	HON JARED HUFFMAN	05/01/25	05/19/25	TAXI/RIDE SHARE	161.48
06-26	AP	01841859	HON JARED HUFFMAN	05/01/25	05/31/25	LODGING	1,259.17
06-26	AP	01841859	HON JARED HUFFMAN	05/01/25	05/31/25	MEALS	1,035.00
TRAVEL TOTALS:							17,278.26
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01821381	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	715.00
04-09	AP	01822536	RICHARD P THORNTON	03/01/25	03/31/25	UTILITIES	108.80
04-16	AP	01824840	G STREET LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00
04-16	AP	01824841	RAFAEL TOWN CENTER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
04-16	AP	01824842	PACIFIC PARTNERS PROPERTY MGT INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
04-16	AP	01825116	CITY OF UKIAH	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	02/05/25	03/04/25	UTILITIES	93.67
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	03/03/25	04/02/25	UTILITIES	340.82
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	03/05/25	04/04/25	UTILITIES	93.67
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	03/12/25	04/11/25	UTILITIES	99.12
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	03/14/25	04/13/25	UTILITIES	692.13
04-23	AP	01823714	CITI PCARD-VZWRSS APOCC VISB	02/23/25	03/22/25	UTILITIES	1,955.02
04-23	AP	01823832	RICHARD P THORNTON	02/01/25	02/28/25	UTILITIES	108.80
04-23	AP	01823854	CITY OF FORT BRAGG	01/18/25	02/18/25	UTILITIES	176.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
04-23	AP 01823854	CITY OF FORT BRAGG	02/19/25 03/19/25	UTILITIES	99.38	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	620.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	54.19	
04-30	AP 01827431	CITI PCARD-UPS 1ZT5U9560127140032	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	69.46	
04-30	AP 01827431	CITI PCARD-UPS 1ZT5W97N1220853271	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	38.73	
04-30	AP 01827431	CITI PCARD-UPS 1ZT5W97N1229331265	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	42.34	
04-30	AP 01827431	CITI PCARD-UPS ADJ00409439660351	01/19/25 01/19/25	POSTAGE / COURIER / BOX RENTAL	72.50	
05-02	AP 01828139	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	715.00	
05-05	AP 01828578	COMCAST	04/19/25 05/23/25	UTILITIES	202.02	
05-07	AP 01827857	G STREET LLC	03/18/25 04/15/25	UTILITIES	105.84	
05-09	AP 01829080	RICHARD P THORNTON	04/01/25 04/30/25	UTILITIES	108.80	
05-16	AP 01831750	G STREET LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00	
05-16	AP 01831751	RAFAEL TOWN CENTER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
05-16	AP 01831752	PACIFIC PARTNERS PROPERTY MGT INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00	
05-16	AP 01832023	CITY OF UKIAH	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00	
05-23	AP 01834356	CITI PCARD-UPS 1ZT5W97N0126547693	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	100.30	
05-23	AP 01834356	CITI PCARD-UPS 1ZT5W97N0231744084	03/29/25 03/29/25	POSTAGE / COURIER / BOX RENTAL	67.75	
05-23	AP 01834356	CITI PCARD-UPS ADJ00409439661351	03/29/25 03/29/25	POSTAGE / COURIER / BOX RENTAL	-7.81	
05-23	AP 01834356	CITI PCARD-UPS ADJ00409439661451	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	-18.07	
05-29	AP 01828589	LEIDOS DIGITAL SOLUTIONS INC	02/24/25 02/24/25	FRANKABLE TELECOM/TELETOWNHALL	8,032.63	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.25	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	52.09	
05-30	AP 01834336	CITI PCARD-COMCAST CALIFORNIA	03/12/25 04/11/25	UTILITIES	99.12	
05-30	AP 01834336	CITI PCARD-COMCAST CALIFORNIA	03/14/25 04/13/25	UTILITIES	692.13	
05-30	AP 01834336	CITI PCARD-COMCAST CALIFORNIA	04/03/25 05/02/25	UTILITIES	340.82	
05-30	AP 01834336	CITI PCARD-VZWLSS APOCC VISB	03/23/25 04/22/25	UTILITIES	2,054.98	
06-04	AP 01834907	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES	715.00	
06-04	AP 01834910	G STREET LLC	04/16/25 05/14/25	UTILITIES	101.21	
06-04	AP 01835432	COMCAST	05/24/25 06/23/25	UTILITIES	202.02	
06-04	AP 01835913	RICHARD P THORNTON	05/01/25 05/31/25	UTILITIES	108.80	
06-16	AP 01838226	G STREET LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00	
06-16	AP 01838227	RAFAEL TOWN CENTER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
06-16	AP 01838228	PACIFIC PARTNERS PROPERTY MGT INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00	
06-16	AP 01838495	CITY OF UKIAH	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	53.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					49,325.31	
PRINTING AND REPRODUCTION						
04-01	AP 01821379	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPO	49.50	
04-22	AP 01823585	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPO	49.50	

04-23	AP	01823587	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	01827431	CITI PCARD-UKIAH DAILY JOURNAL	03/04/25	04/03/25	ADVERTISEMENTS	1.00
05-02	AP	01827692	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	04/29/25	04/29/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	01834494	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-30	AP	01834502	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	135.50
06-04	AP	01835329	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							602.00
OTHER SERVICES							
04-14	AP	01822390	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01824506	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01823714	CITI PCARD-APPLE.COM/BILL	03/15/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	2.99
04-23	AP	01823714	CITI PCARD-RING BASIC PLAN	02/28/25	02/28/25	SECURITY SERVICE	49.99
05-09	AP	01829421	CREATIVENGINE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	600.00
05-16	AP	01831417	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-23	AP	01834356	CITI PCARD-APPLE.COM/BILL	04/09/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834336	CITI PCARD-APPLE.COM/BILL	04/15/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-09	AP	01835925	CREATIVENGINE	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01837896	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,977.02
SUPPLIES AND MATERIALS							
04-14	AP	01822504	CAIRNS, ANDREW W.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	12.55
04-23	AP	01823714	CITI PCARD-AMAZON PRIME G863D3LW3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-23	AP	01823714	CITI PCARD-Amazon Prime Z57EF2361	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-23	AP	01823714	CITI PCARD-EVVNT THE 2025 YOUTH	03/05/25	03/05/25	FOOD & BEVERAGE	49.51
04-23	AP	01823714	CITI PCARD-SQ NOVATO PAINT THE TOWN	02/22/25	02/22/25	FOOD & BEVERAGE	125.00
04-23	AP	01823714	CITI PCARD-THE NEW YORK TIMES	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-30	AP	01827431	CITI PCARD-AMAZON MKTPL CV30X7AF3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01827431	CITI PCARD-AMAZON MKTPL XG00S9HN3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01827431	CITI PCARD-AMAZON MKTPLCE PMTS	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	-29.99
04-30	AP	01827431	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/04/25	03/03/26	PUBLICATIONS/REFERENCE MAT'L	78.00
04-30	AP	01827431	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/06/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	390.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	288.12
05-02	AP	01828144	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	90.00
05-23	AP	01834356	CITI PCARD-AMAZON GROCE 1J95POIG3	03/31/25	03/31/25	FOOD & BEVERAGE	32.58
05-23	AP	01834356	CITI PCARD-Amazon Tips B25199G53	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	5.00
05-30	AP	01834336	CITI PCARD-AMAZON PRIME 6Y24504S3	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-30	AP	01834336	CITI PCARD-IN KATIE POWERS CATERING	04/25/25	04/25/25	FOOD & BEVERAGE	3,472.00
05-30	AP	01834336	CITI PCARD-LA TIMES SUBSCRIPTION	04/27/25	04/26/26	PUBLICATIONS/REFERENCE MAT'L	207.48
05-30	AP	01834336	CITI PCARD-THE NEW YORK TIMES	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-30	AP	01834336	CITI PCARD-TWP SUB9617648	04/26/25	04/25/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	309.87
06-11	AP	01836170	DRISCOLL, JOHN	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	110.21
06-11	AP	01837033	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	140.32
SUPPLIES AND MATERIALS TOTALS:							5,774.60
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	353.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		353.20
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		353.20
					EQUIPMENT TOTALS:	1,059.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,207.14
					OFFICE TOTALS:	464,207.14
2024 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01823854	CITY OF FORT BRAGG	12/19/24 01/17/25	UTILITIES	81.94
06-12	AP	01807020	COMCAST	12/24/24 01/23/25	UTILITIES	-162.11
06-12	AP	01837047	COMCAST	12/24/24 01/23/25	UTILITIES	162.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	81.94
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPO	419.80
					PRINTING AND REPRODUCTION TOTALS:	419.80
SUPPLIES AND MATERIALS						
04-01	AP	01822058	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	156.00
04-02	AP	01822061	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	497.40
04-03	AP	01822057	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	343.00
04-23	AP	01827647	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	SOFTWARE LESS THAN \$500	278.00
04-29	AP	01827277	CITI PCARD-AMAZON MKTPL ZE1LP9TNO	12/25/24 12/25/24	HABITATION EXPENSE	1,453.44
04-29	AP	01827277	CITI PCARD-FlexiSpot	12/19/24 12/19/24	HABITATION EXPENSE	-20.00
04-29	AP	01827277	CITI PCARD-TARGET.COM	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	415.11
					SUPPLIES AND MATERIALS TOTALS:	3,122.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,624.69
					OFFICE TOTALS:	3,624.69
INTERN ALLOWANCES						
2025 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,666.66
					INTERN ALLOWANCES TOTALS:	14,666.66
					OFFICE TOTALS:	14,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGO, MADISON C.	04/01/25 06/17/25	DISTRICT OFFICE PAID INTERN -		1,925.00
		CLARK, ELINOR	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		625.00
		CRAWFORD, TREY A.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		333.33
		HOMA, LIORA	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		625.00
		LEONI, PAUL	04/01/25 05/14/25	PAID INTERN - HOUSE PROGRAM		1,050.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
		LUNGA, PRESLEY A.	04/01/25 06/30/25	STAFF ASSISTANT	13,187.51	
		MANCILLA, BEATRIZ	04/01/25 06/30/25	CASEWORKER	18,699.99	
		MCLEOD, BENJAMIN F.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,833.34	
		PATRICK, BRIAN C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,375.00	
		PETERS, WILLIAM	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		ROSADO, REED M.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	11,708.34	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		SANDBERG, HEATHER	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	36,249.99	
		STEWART, STEPHANIE C.	05/21/25 06/30/25	SCHEDULER	6,111.11	
		TENBRINK, TREVOR N.	04/01/25 04/04/25	DISTRICT DIRECTOR	1,000.00	
		TENBRINK, TREVOR N.	04/01/25 04/04/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		UMANOS, KRISTA M.	04/01/25 06/17/25	CASEWORKER	11,763.88	
		UMANOS, KRISTA M.	06/01/25 06/17/25	CASEWORKER (OTHER COMPENSATION)	763.89	
		UMANOS, KRISTA M.	05/01/25 05/31/25	CASEWORKER (OTHER COMPENSATION)	458.33	
		WHITEMAN, TODD E.	04/01/25 06/30/25	CHIEF OF STAFF	47,499.99	
		WILLISON, ELEXA L.	04/01/25 05/04/25	STAFF AND SCHEDULING ASSISTANT	4,722.23	
		WILLISON, ELEXA L.	05/05/25 06/30/25	DISTRICT DIRECTOR	10,888.89	
PERSONNEL COMPENSATION TOTALS:					327,020.85	
TRAVEL						
04-04	AP	X0233416 LUNGA, PRESLEY A.	02/12/25 02/20/25	PRIVATE AUTO MILEAGE	140.00	
04-04	AP	X0240861 WILLISON, ELEXA L.	03/07/25 03/31/25	PRIVATE AUTO MILEAGE	381.73	
04-04	AP	X0246241 LUNGA, PRESLEY A.	03/05/25 03/13/25	PRIVATE AUTO MILEAGE	140.00	
04-07	AP	X0234134 PETERS, WILLIAM	02/11/25 03/31/25	PRIVATE AUTO MILEAGE	117.30	
04-07	AP	X0246236 TENBRINK, TREVOR N.	03/31/25 03/31/25	MEALS	14.83	
04-07	AP	X0246236 TENBRINK, TREVOR N.	02/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,277.50	
04-09	AP	X0245197 CITIBANK	02/27/25 02/27/25	MEALS	20.11	
04-09	AP	X0245197 CITIBANK	03/11/25 03/11/25	MEALS	6.57	
04-16	AP	X0248267 MCLEOD, BENJAMIN F.	03/09/25 03/31/25	PRIVATE AUTO MILEAGE	889.29	
04-24	AP	X0239653 SANDBERG, HEATHER	02/19/25 04/14/25	PRIVATE AUTO MILEAGE	310.80	
04-24	AP	X0245199 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	819.01	
04-24	AP	X0245199 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	424.00	
04-24	AP	X0245199 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	395.01	
04-24	AP	X0245199 CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	424.00	
04-24	AP	X0249018 ROSADO, REED M.	03/20/25 04/10/25	PRIVATE AUTO MILEAGE	235.27	
04-28	AP	01828431 HON BILL HUIZENGA	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP	01828431 HON BILL HUIZENGA	03/01/25 03/31/25	MEALS	851.00	
05-01	AP	X0246253 LUNGA, PRESLEY A.	04/02/25 04/23/25	PRIVATE AUTO MILEAGE	210.00	
05-05	AP	X0252973 MANCILLA, BEATRIZ	03/04/25 03/26/25	PRIVATE AUTO MILEAGE	210.00	
05-09	AP	X0254251 LUNGA, PRESLEY A.	05/03/25 05/03/25	MEALS	25.05	
05-09	AP	X0254251 LUNGA, PRESLEY A.	04/30/25 05/03/25	PRIVATE AUTO MILEAGE	176.42	
05-12	AP	X0251480 WILLISON, ELEXA L.	04/21/25 04/28/25	PRIVATE AUTO MILEAGE	196.48	
05-13	AP	X0255952 MCLEOD, BENJAMIN F.	04/03/25 04/29/25	PRIVATE AUTO MILEAGE	953.07	
05-13	AP	X0255967 UMANOS, KRISTA M.	04/15/25 04/24/25	PRIVATE AUTO MILEAGE	140.00	

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05-15	AP	X0254192	ROSADO, REED M.	04/16/25	05/08/25	PRIVATE AUTO MILEAGE	245.97
05-27	AP	X0251624	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-27	AP	X0253575	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	260.30
05-27	AP	X0253575	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	424.00
05-27	AP	X0253575	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	270.00
05-27	AP	X0253575	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-27	AP	X0253575	CITIBANK	03/27/25	03/31/25	CAR RENTAL	511.51
05-28	AP	01835251	HON BILL HUIZENG A	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835251	HON BILL HUIZENG A	04/01/25	04/30/25	MEALS	759.00
05-30	AP	X0260641	ROSADO, REED M.	05/13/25	05/28/25	PRIVATE AUTO MILEAGE	308.24
05-30	AP	X0260699	LUNGA, PRESLEY A.	05/20/25	05/27/25	PRIVATE AUTO MILEAGE	140.00
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	MEALS	40.56
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	CAR RENTAL	107.01
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	GASOLINE	11.21
06-02	AP	X0258206	UMANOS, KRISTA M.	05/06/25	05/15/25	PRIVATE AUTO MILEAGE	105.70
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	TAXI/RIDE SHARE	56.16
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	PARKING	24.00
06-05	AP	X0256483	WILLISON, ELEXA L.	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	757.93
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/25/25	05/25/25	MEALS	12.27
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/24/25	05/27/25	CAR RENTAL	333.30
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/25/25	05/25/25	GASOLINE	38.82
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/26/25	05/26/25	GASOLINE	51.20
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	655.04
06-09	AP	X0262053	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	520.61
06-09	AP	X0262053	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-260.31
06-16	AP	X0266059	MANCILLA, BEATRIZ	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	140.00
06-17	AP	X0266062	MANCILLA, BEATRIZ	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	346.50
06-17	AP	X0266208	ROSADO, REED M.	06/04/25	06/12/25	PRIVATE AUTO MILEAGE	232.26
06-24	AP	X0261269	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
06-24	AP	X0261269	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	659.00
06-24	AP	X0261269	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	659.00
06-24	AP	X0261269	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	1,265.68
06-24	AP	X0261269	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	118.30
06-24	AP	X0261269	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	659.00
06-24	AP	X0261269	CITIBANK	06/03/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	520.61
06-24	AP	X0261269	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	520.61
06-26	AP	X0268003	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-26	AP	X0268185	SANDBERG, HEATHER	04/16/25	04/22/25	PRIVATE AUTO MILEAGE	140.00
06-26	AP	X0268187	SANDBERG, HEATHER	05/13/25	05/22/25	PRIVATE AUTO MILEAGE	140.00
06-27	AP	X0266182	SANDBERG, HEATHER	06/04/25	06/16/25	PRIVATE AUTO MILEAGE	210.70
TRAVEL TOTALS:							24,607.22
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0247914	VERIZON	04/02/25	05/01/25	UTILITIES	609.13
04-11	AP	X0247922	HOLLAND BOARD OF PUBLIC WORKS	02/22/25	03/22/25	UTILITIES	403.64
04-16	AP	01824843	170 COLLEGE AVE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
04-16	AP	01824844	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
04-24	AP	X0239653	SANDBERG, HEATHER	03/01/25	03/31/25	UTILITIES	82.99
04-24	AP	X0239653	SANDBERG, HEATHER	04/01/25	04/30/25	UTILITIES	82.99
04-25	GL	MED0142228	.....	04/15/25	04/15/25	HIR GRAPHICS (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	123.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	736.84	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,520.38	
04-29	AP	X0252563	03/01/25 03/31/25	UTILITIES	164.59	
05-08	AP	X0255554	04/01/25 04/30/25	UTILITIES	202.92	
05-16	AP	01831753	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00	
05-16	AP	01831754	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63	
05-21	AP	X0257210	03/22/25 04/22/25	UTILITIES	403.18	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	123.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	793.73	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	890.38	
05-30	AP	X0259510	05/01/25 05/31/25	UTILITIES	170.88	
05-30	AP	X0260352	04/01/25 04/30/25	UTILITIES	144.24	
06-09	AP	X0257771	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	80.19	
06-09	AP	X0263453	06/01/25 06/30/25	UTILITIES	82.99	
06-13	AP	X0265311	04/22/25 05/22/25	UTILITIES	395.65	
06-13	AP	X0265318	05/02/25 06/01/25	UTILITIES	641.03	
06-13	AP	X0265319	06/02/25 07/01/25	UTILITIES	641.03	
06-16	AP	01838229	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00	
06-16	AP	01838230	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63	
06-24	AP	X0267765	05/01/25 05/31/25	UTILITIES	130.10	
06-24	AP	X0267866	06/01/25 06/30/25	UTILITIES	158.43	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	123.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	579.98	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	890.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,721.56	
PRINTING AND REPRODUCTION						
04-17	AP	X0248834	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-21	AP	X0249896	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-16	AP	X0257078	10/19/24 01/18/25	NON-FRANKABLE PRINTING & REPRO	187.14	
05-19	AP	X0257875	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	177.50	
05-22	AP	01830906	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-28	GL	MED0142993	04/09/25 04/09/25	PHOTOGRAPHIC (TRANSFER)	20.00	
06-17	AP	X0265019	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	94.50	
06-24	AP	X0267757	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-27	AP	X0266182	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	14.28	
PRINTING AND REPRODUCTION TOTALS:					810.64	
OTHER SERVICES						
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	

04-16	AP	01824206	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0249025	FISH WINDOW CLEANING	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	90.00
04-25	AP	X0249895	PERFORMANCE STRATEGIES GROUP	04/10/25	04/10/25	TRAINING	350.00
05-02	AP	X0252732	SWEPT AWAY PROFESSIONAL CLEANING LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	280.00
05-16	AP	01831115	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-23	AP	X0258630	FISH WINDOW CLEANING	05/14/25	05/14/25	JANITORIAL AND MAINT SERV	176.00
05-30	AP	X0260786	SWEPT AWAY PROFESSIONAL CLEANING LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	280.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837593	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	X0266025	FISH WINDOW CLEANING	06/10/25	06/10/25	JANITORIAL AND MAINT SERV	90.00
06-30	AP	X0268606	LAKELAND ELECTRICAL SERVICES	03/10/25	06/02/25	EQUIPMENT INSTALLATION	3,159.00
06-30	AP	X0268729	SWEPT AWAY PROFESSIONAL CLEANING LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	280.00
OTHER SERVICES TOTALS:							12,822.75
SUPPLIES AND MATERIALS							
04-04	AP	X0233416	LUNGA, PRESLEY A.	02/10/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	32.00
04-04	AP	X0246241	LUNGA, PRESLEY A.	03/30/25	03/30/26	PUBLICATIONS/REFERENCE MAT'L	59.00
04-10	AP	X0247921	CULLIGAN - KAAT'S WATER CONDITIONING	03/18/25	03/18/25	WATER	41.52
04-23	AP	X0250225	KAATS WATER CONDITIONING INC	03/18/25	04/15/25	WATER	44.44
04-24	AP	X0239653	SANDBERG, HEATHER	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	94.83
04-24	AP	X0239653	SANDBERG, HEATHER	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	7.88
04-24	AP	X0239653	SANDBERG, HEATHER	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	48.78
04-29	AP	X0252586	HAGUE QUALITY WATER OF MD INC	04/20/25	07/19/25	WATER	189.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-567.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	726.15
05-01	AP	X0246253	LUNGA, PRESLEY A.	05/22/25	05/22/25	FOOD & BEVERAGE	120.00
05-07	AP	X0255578	CULLIGAN - KAAT'S WATER CONDITIONING	04/15/25	04/15/25	WATER	44.44
05-09	AP	X0254251	LUNGA, PRESLEY A.	05/02/25	05/02/25	FOOD & BEVERAGE	46.32
05-09	AP	X0254251	LUNGA, PRESLEY A.	05/03/25	05/03/25	FOOD & BEVERAGE	60.39
05-20	AP	01834325	GOVCONNECTION INC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	112.15
05-30	AP	X0260699	LUNGA, PRESLEY A.	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	189.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,215.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,236.27
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	16.95
06-06	AP	X0263408	SANDBERG, HEATHER	06/02/25	06/01/26	SOFTWARE LESS THAN \$500	517.50
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/28/25	05/28/25	FOOD & BEVERAGE	6.67
06-09	AP	X0263453	SANDBERG, HEATHER	05/23/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	145.00
06-16	AP	X0266171	MANCILLA, BEATRIZ	05/06/25	05/06/25	FOOD & BEVERAGE	50.00
06-17	AP	X0266062	MANCILLA, BEATRIZ	05/14/25	05/14/25	FOOD & BEVERAGE	40.98
06-17	AP	X0266062	MANCILLA, BEATRIZ	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	33.79
06-25	AP	X0264808	CULLIGAN - KAAT'S WATER CONDITIONING	05/13/25	05/13/25	WATER	41.52
06-27	AP	X0266182	SANDBERG, HEATHER	06/16/25	06/16/25	HABITATION EXPENSE	192.84
06-27	AP	X0266182	SANDBERG, HEATHER	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	180.19
06-27	AP	X0266182	SANDBERG, HEATHER	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	9.52
06-27	AP	X0266182	SANDBERG, HEATHER	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	93.49
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-273.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,190.78
SUPPLIES AND MATERIALS TOTALS:							3,516.40
EQUIPMENT							
05-20	AP	01834325	GOVCONNECTION INC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,897.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
					EQUIPMENT TOTALS:	1,897.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,816.93
					OFFICE TOTALS:	409,816.93
2024 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0250118	HON BILL HUIZENGA	12/21/24 12/21/24	PRIVATE AUTO MILEAGE	469.00
04-24	AP	X0250118	HON BILL HUIZENGA	12/13/24 12/13/24	TOLLS	19.00
04-28	AP	01828181	HON BILL HUIZENGA	12/01/24 12/31/24	LODGING	1,960.00
04-28	AP	01828181	HON BILL HUIZENGA	12/01/24 12/31/24	MEALS	1,058.00
					TRAVEL TOTALS:	3,506.00
SUPPLIES AND MATERIALS						
04-17	AP	01827281	GOVCONNECTION INC	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	424.14
					SUPPLIES AND MATERIALS TOTALS:	424.14
EQUIPMENT						
04-17	AP	01827281	GOVCONNECTION INC	01/29/25 01/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
					EQUIPMENT TOTALS:	1,699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,629.14
					OFFICE TOTALS:	5,629.14
INTERN ALLOWANCES						
2025 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,779.42
					INTERN ALLOWANCES TOTALS:	11,960.91
					OFFICE TOTALS:	11,960.91
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALKON, CADEN	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,528.80
		CODY, CALVIN	04/01/25 04/17/25	PAID INTERN - HOUSE PROGRAM		510.76
		EGGEBEEN, ANNABETH J.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,144.00
		ELLINGER, LAUREN E.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		751.11
		HOULIHAN, MALLORY B.	06/11/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		KNOT, SAMUEL J.	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,912.00
		KRENEK, OLIVIA S.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		585.00
		MCGEEHAN, STEPHEN R.	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		852.80
		MUMA, ANNA	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		390.00
		RICHTHAMMER, IAN W.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		406.94
		SEMLER, BRENDAN	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		799.50
					PERSONNEL COMPENSATION TOTALS:	11,960.91

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

INTERN ALLOWANCES TOTALS: 11,960.91
OFFICE TOTALS: 11,960.91

FRANKED MAIL 217.13 259.28
PERSONNEL COMPENSATION 531,782.68 278,843.28
TRAVEL 55,963.79 32,429.66
RENT, COMMUNICATION, UTILITIES 67,127.19 35,230.52
PRINTING AND REPRODUCTION 342,091.78 340,599.68
OTHER SERVICES 34,434.32 11,999.16
SUPPLIES AND MATERIALS 31,331.16 19,165.50
EQUIPMENT 5,442.88 4,584.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,068,390.93 723,111.96
OFFICE TOTALS: 1,068,390.93 723,111.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-01 AP 01821953 UNITED STATES POSTAL SERVICE 02/01/25 02/28/25 FRANKED MAIL 183.65
04-29 AP 01828600 UNITED STATES POSTAL SERVICE 03/01/25 03/31/25 FRANKED MAIL 46.85
04-30 GL FLG0142437 04/01/25 04/30/25 FRANKED MAIL -73.45
05-28 AP 01834891 UNITED STATES POSTAL SERVICE 04/01/25 04/30/25 FRANKED MAIL 123.36
05-31 GL FLG0143087 05/01/25 05/31/25 FRANKED MAIL -69.10
06-30 AP 01842320 UNITED STATES POSTAL SERVICE 05/01/25 05/31/25 FRANKED MAIL 78.57
06-30 GL FLG0143769 06/01/25 06/30/25 FRANKED MAIL -30.60
FRANKED MAIL TOTALS: 259.28
PERSONNEL COMPENSATION
ALEVATO, CHARLES A. 04/01/25 06/30/25 CONSTITUENT SERVICES MANAGER 14,583.33
ALMAGUER, VIVIANA 04/01/25 06/30/25 DISTRICT DIRECTOR 24,333.34
ARCHIE, PEYTON D. 04/01/25 06/30/25 ASST DIRECTOR OF CONSTITUENT S 14,583.33
BURTON, MONICA L. 04/01/25 06/30/25 SHARED EMPLOYEE 7,500.00
BURTON, MONICA L. 04/01/25 04/30/25 SHARED EMPLOYEE (OTHER COMPENSATION) 2,000.00
CRAWFORD, AUDREY G. 04/01/25 06/30/25 SCHEDULER 15,000.00
FERLAND, JOHN O 04/01/25 06/30/25 SHARED EMPLOYEE 3,000.00
FOURNIER, ANDREW M. 04/01/25 06/30/25 STAFF ASSISTANT 15,041.67
HALE, LILLIAN N. 04/01/25 06/30/25 PRESS ASSISTANT 12,916.67
HALEY, ERIC P. 04/01/25 06/27/25 LEGISLATIVE ASSISTANT 19,018.26
KYRKANIDES, JAMES D. 04/01/25 06/30/25 CHIEF OF STAFF 36,750.00
KYRKANIDES, JAMES D. 04/01/25 04/30/25 CHIEF OF STAFF (OTHER COMPENSATION) 11,000.00
MARSICO, NICHOLAS M. 04/01/25 06/30/25 PRESS ASSISTANT 15,041.67
MARSICO, NICHOLAS M. 03/01/25 03/30/25 PRESS ASSISTANT (OTHER COMPENSATION) 200.00
MARTIN, SARAH F. 04/01/25 06/30/25 COUNSEL AND LEGISLATIVE ASSIST 20,000.01
ORNELAS, CLAUDIA C. 04/01/25 06/30/25 DEPUTY DISTRICT DIRECTOR 20,125.00
TOPOLSKI, MATTHEW P. 04/01/25 06/30/25 COMMUNICATIONS DIRECTOR 36,750.00
TOPOLSKI, MATTHEW P. 02/01/25 02/28/25 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 11,000.00
PERSONNEL COMPENSATION TOTALS: 278,843.28
TRAVEL
04-01 AP X0242897 ORNELAS, CLAUDIA C. 03/12/25 03/12/25 MEALS 46.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
04-01	AP	X0242897	ORNELAS, CLAUDIA C.	03/20/25 03/20/25 MEALS		30.84
04-03	AP	X0240064	HALE, LILLIAN N.	03/28/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT		394.30
04-03	AP	X0243352	TORO TALAVERA, JESUS A.	02/19/25 02/19/25 PRIVATE AUTO MILEAGE		35.41
04-07	AP	X0243355	TORO TALAVERA, JESUS A.	03/20/25 03/28/25 PRIVATE AUTO MILEAGE		75.95
04-07	AP	X0245861	ORNELAS, CLAUDIA C.	03/28/25 03/28/25 PARKING		20.00
04-11	AP	X0247828	FERLAND, JOHN O.	03/03/25 03/03/25 MEALS		40.00
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/26/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT		868.97
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/17/25 03/21/25 LODGING		2,085.75
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/17/25 03/24/25 CAR RENTAL		1,449.68
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/27/25 03/28/25 CAR RENTAL		473.36
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/17/25 03/20/25 PARKING		242.48
04-22	AP	X0245364	CITIBANK	02/23/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		10.00
04-22	AP	X0245364	CITIBANK	03/04/25 03/04/25 AIRFARE COMMERCIAL TRANSPORT		434.49
04-22	AP	X0245364	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		434.49
04-22	AP	X0245364	CITIBANK	03/11/25 03/11/25 AIRFARE COMMERCIAL TRANSPORT		1,295.52
04-22	AP	X0245364	CITIBANK	03/21/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		820.79
04-22	AP	X0245364	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		737.96
04-22	AP	X0245364	CITIBANK	03/25/25 03/25/25 AIRFARE COMMERCIAL TRANSPORT		434.49
04-22	AP	X0245364	CITIBANK	03/26/25 03/26/25 AIRFARE COMMERCIAL TRANSPORT		434.49
04-24	AP	X0249636	MARSICO, NICHOLAS M.	03/03/25 03/31/25 PRIVATE AUTO MILEAGE		230.36
04-28	AP	01828375	HON WESLEY HUNT	03/01/25 03/31/25 LODGING		2,208.00
04-28	AP	01828375	HON WESLEY HUNT	03/01/25 03/31/25 MEALS		322.00
04-29	AP	X0250300	KYRKANIDES, JAMES D.	04/12/25 04/13/25 LODGING		868.12
04-29	AP	X0250300	KYRKANIDES, JAMES D.	04/12/25 04/12/25 MEALS		218.82
04-29	AP	X0250300	KYRKANIDES, JAMES D.	04/12/25 04/13/25 CAR RENTAL		152.51
04-29	AP	X0250300	KYRKANIDES, JAMES D.	04/12/25 04/13/25 PARKING		63.87
05-09	AP	X0254245	ALMAGUER, VIVIANA	04/24/25 04/24/25 PRIVATE AUTO MILEAGE		23.36
05-12	AP	X0250355	ORNELAS, CLAUDIA C.	03/04/25 03/28/25 PRIVATE AUTO MILEAGE		338.00
05-13	AP	X0255612	ORNELAS, CLAUDIA C.	05/01/25 05/01/25 MEALS		26.50
05-16	AP	X0253858	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0253858	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0253858	CITIBANK	04/04/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT		868.97
05-16	AP	X0253858	CITIBANK	04/08/25 04/08/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0253858	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT		545.03
05-16	AP	X0253858	CITIBANK	04/29/25 04/29/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0253858	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0254668	ALMAGUER, VIVIANA	05/01/25 05/01/25 MEALS		47.07
05-16	AP	X0254668	ALMAGUER, VIVIANA	05/01/25 05/01/25 PRIVATE AUTO MILEAGE		31.12
05-16	AP	X0254688	CITIBANK	04/12/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT		3,542.74
05-16	AP	X0256237	MARSICO, NICHOLAS M.	04/01/25 04/28/25 PRIVATE AUTO MILEAGE		207.85
05-23	AP	X0257693	ORNELAS, CLAUDIA C.	04/01/25 04/16/25 PRIVATE AUTO MILEAGE		294.98
05-28	AP	01835310	HON WESLEY HUNT	04/01/25 04/30/25 LODGING		1,656.00
05-28	AP	01835310	HON WESLEY HUNT	04/01/25 04/30/25 MEALS		322.00

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06-03	AP	X0262328	TORO TALAVERA, JESUS A.	04/09/25	05/30/25	PRIVATE AUTO MILEAGE	176.02
06-23	AP	X0264024	MARSICO, NICHOLAS M.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	233.88
06-24	AP	X0243131	ALEVATO, CHARLES A.	03/20/25	03/20/25	MEALS	24.34
06-24	AP	X0243131	ALEVATO, CHARLES A.	04/22/25	04/22/25	MEALS	6.75
06-24	AP	X0243131	ALEVATO, CHARLES A.	04/25/25	04/25/25	MEALS	3.74
06-24	AP	X0243131	ALEVATO, CHARLES A.	05/01/25	05/01/25	MEALS	28.03
06-24	AP	X0243131	ALEVATO, CHARLES A.	03/20/25	05/30/25	PRIVATE AUTO MILEAGE	385.41
06-24	AP	X0257957	ALMAGUER, VIVIANA	05/14/25	05/14/25	MEALS	24.41
06-24	AP	X0257957	ALMAGUER, VIVIANA	05/14/25	05/30/25	PRIVATE AUTO MILEAGE	164.36
06-25	AP	X0264466	ALMAGUER, VIVIANA	06/04/25	06/05/25	PRIVATE AUTO MILEAGE	65.22
06-26	AP	01842102	HON WESLEY HUNT	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842102	HON WESLEY HUNT	05/01/25	05/31/25	MEALS	391.00
06-26	AP	X0262028	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	X0262028	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	X0262028	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	X0262028	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-26	AP	X0262028	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	X0262028	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	297.58
06-26	AP	X0264477	ARCHIE, PEYTON D.	05/01/25	06/13/25	PRIVATE AUTO MILEAGE	597.16
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/17/25	06/19/25	LODGING	752.52
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/19/25	06/19/25	MEALS	10.83
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/17/25	06/19/25	CAR RENTAL	284.68
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/17/25	06/19/25	PARKING	127.74
TRAVEL TOTALS:							32,429.66
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0245458	BURTON, MONICA L.	03/25/25	04/24/25	UTILITIES	204.30
04-11	AP	X0247828	FERLAND, JOHN O.	02/11/25	03/10/25	UTILITIES	691.63
04-16	AP	01824845	GATEWOOD & ASSOCIATES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01824846	5599 SAN FELIPE LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
04-24	AP	X0249865	RELIANT	03/03/25	04/01/25	UTILITIES	112.38
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	136.31
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
04-30	AP	X0245103	CITIBANK -FuboTV Inc	02/28/25	03/31/25	UTILITIES	117.64
05-15	AP	X0255307	BURTON, MONICA L.	04/25/25	05/24/25	UTILITIES	204.30
05-16	AP	01831755	5599 SAN FELIPE LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
05-16	AP	X0256267	ALMAGUER, VIVIANA	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	180.48
05-19	AP	X0256839	FERLAND, JOHN O.	03/11/25	04/10/25	UTILITIES	691.50
05-27	AP	01834850	DMYS ROSEWOOD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	93.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
06-06	AP	X0262621	BURTON, MONICA L.	05/25/25	06/24/25	UTILITIES	204.30
06-10	AP	X0264403	KHOU-TV INC	05/22/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,150.00
06-11	AP	X0264585	FERLAND, JOHN O.	04/11/25	05/10/25	UTILITIES	691.50
06-12	AP	X0253147	CITIBANK -FuboTV Inc	03/29/25	04/28/25	UTILITIES	117.64
06-16	AP	01838231	5599 SAN FELIPE LTD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
06-16	AP	01838898	DMYS ROSEWOOD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	X0264481	BURTON, MONICA L	04/01/25 05/01/25	UTILITIES	176.84
06-16	AP	X0264492	RELIANT	05/01/25 06/02/25	UTILITIES	225.21
06-24	AP	X0266374	FERLAND, JOHN O.	05/02/25 05/02/25	TEMPORARY SPACE RENTAL	600.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	800.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
06-26	AP	X0261841	CITIBANK -FuboTV Inc	04/29/25 05/28/25	UTILITIES	117.64
06-26	AP	X0266360	VISUAL PERFORMING ARTS CYPRESS FAIRBANKS	05/01/25 05/01/25	TEMPORARY SPACE RENTAL	950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,230.52
PRINTING AND REPRODUCTION						
04-14	AP	X0248182	GRAHAM MEDIA GROUP INC	02/27/25 04/02/25	ADVERTISEMENTS	64,685.00
04-15	AP	X0248470	ACCURATE WORD LLC	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	351.00
04-16	AP	X0248462	EFFECTV	02/27/25 03/30/25	ADVERTISEMENTS	10,000.25
04-17	AP	X0248692	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	117.00
04-22	AP	X0248851	KHOU-TV INC	02/24/25 03/30/25	ADVERTISEMENTS	70,000.00
04-23	AP	X0248866	GRAHAM MEDIA GROUP INC	02/27/25 04/03/25	ADVERTISEMENTS	3,315.00
04-28	AP	X0250199	KTRK	02/27/25 03/30/25	ADVERTISEMENTS	70,125.00
05-01	AP	X0250915	PLATINUM COPIER SOLUTIONS LLC	03/20/25 04/19/25	NON-FRANKABLE PRINTING & REPRO	39.75
05-16	AP	X0255978	KRIV	02/24/25 03/27/25	ADVERTISEMENTS	49,997.48
05-19	AP	X0257525	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	AP	X0258458	ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	256.00
05-28	AP	X0259480	PLATINUM COPIER SOLUTIONS LLC	04/20/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	42.75
06-02	AP	X0260921	GRAHAM MEDIA GROUP INC	05/25/25 05/28/25	ADVERTISEMENTS	3,336.25
06-03	AP	X0262547	PLATINUM COPIER SOLUTIONS LLC	05/20/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	23.51
06-10	AP	X0260927	KRIV	05/23/25 06/02/25	ADVERTISEMENTS	1,300.00
06-11	AP	X0264863	PLATINUM COPIER SOLUTIONS LLC	05/20/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	12.44
06-18	AP	X0265486	GRAHAM MEDIA GROUP INC	05/22/25 06/06/25	ADVERTISEMENTS	20,973.75
06-18	AP	X0266616	KTRK	05/19/25 05/25/25	ADVERTISEMENTS	4,377.50
06-23	AP	X0266338	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	117.00
06-23	AP	X0266884	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	234.00
06-24	AP	X0267406	COMCAST ADVERTISING	05/30/25 06/06/25	ADVERTISEMENTS	18,870.00
06-24	AP	X0267408	KHOU-TV INC	05/27/25 06/05/25	ADVERTISEMENTS	22,350.00
					PRINTING AND REPRODUCTION TOTALS:	340,599.68
OTHER SERVICES						
04-16	AP	01824390	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825371	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-25	AP	X0249864	PHILLIPS CLEANING SERVICES LLC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	354.72
05-16	AP	01831300	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832267	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0258043	PHILLIPS CLEANING SERVICES LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	354.72
06-16	AP	01837783	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

06-16	AP	01838736	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-20	AP	X0266876	PHILLIPS CLEANING SERVICES LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	354.72
OTHER SERVICES TOTALS:							11,999.16
SUPPLIES AND MATERIALS							
04-01	AP	X0242897	ORNELAS, CLAUDIA C.	03/07/25	03/07/25	FOOD & BEVERAGE	35.08
04-01	AP	X0242897	ORNELAS, CLAUDIA C.	03/19/25	03/19/25	FOOD & BEVERAGE	11.46
04-01	AP	X0242897	ORNELAS, CLAUDIA C.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	12.49
04-03	AP	X0240547	BURTON, MONICA L.	04/01/25	04/01/25	FOOD & BEVERAGE	50.00
04-07	AP	X0245861	ORNELAS, CLAUDIA C.	03/27/25	03/27/25	FOOD & BEVERAGE	49.93
04-07	AP	X0245861	ORNELAS, CLAUDIA C.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	14.33
04-08	AP	X0246147	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	58.46
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	77.65
04-11	AP	X0247828	FERLAND, JOHN O.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	63.25
04-11	AP	X0247828	FERLAND, JOHN O.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	35.06
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/23/25	04/22/25	SOFTWARE LESS THAN \$500	233.20
04-17	AP	X0247765	WATER TREE TOMBALL LLC	03/11/25	03/11/25	WATER	20.00
04-21	AP	X0249029	BURTON, MONICA L.	04/10/25	04/10/25	FOOD & BEVERAGE	191.30
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-288.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	948.82
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL 4U6041NG3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	57.84
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL 170EU4Z73	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	54.37
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL IX0431GQ3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	49.00
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL P028L6GK3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	152.76
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL SB88A15C3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	699.00
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL X15GI4WY3	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	230.97
04-30	AP	X0245103	CITIBANK -Amazon.com LS3DU8Q63	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	597.00
04-30	AP	X0245103	CITIBANK -D J WSJ ONLINE	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	16.96
05-08	AP	X0254472	WATER TREE TOMBALL LLC	04/03/25	04/03/25	WATER	33.00
05-09	AP	X0252493	BURTON, MONICA L.	05/01/25	05/01/25	FOOD & BEVERAGE	1,497.74
05-09	AP	X0254245	ALMAGUER, VIVIANA	04/29/25	04/29/25	FOOD & BEVERAGE	76.85
05-09	AP	X0254245	ALMAGUER, VIVIANA	04/30/25	04/30/25	FOOD & BEVERAGE	17.98
05-09	AP	X0254245	ALMAGUER, VIVIANA	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	44.35
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/04/25	04/04/25	FOOD & BEVERAGE	23.00
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/16/25	04/16/25	FOOD & BEVERAGE	18.62
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/25/25	04/25/25	FOOD & BEVERAGE	22.96
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/29/25	04/29/25	FOOD & BEVERAGE	10.27
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/30/25	04/30/25	HABITATION EXPENSE	31.38
05-15	AP	X0256270	ORNELAS, CLAUDIA C.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	38.95
05-15	AP	X0256405	BURTON, MONICA L.	05/08/25	05/08/25	FOOD & BEVERAGE	50.00
05-16	AP	X0252271	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	58.46
05-16	AP	X0254129	BURTON, MONICA L.	05/02/25	05/02/25	FOOD & BEVERAGE	597.32
05-16	AP	X0256267	ALMAGUER, VIVIANA	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	28.13
05-19	AP	X0251408	KYRKANIDES, JAMES D.	04/23/25	05/22/25	SOFTWARE LESS THAN \$500	233.20
05-19	AP	X0256839	FERLAND, JOHN O.	04/08/25	04/08/25	FOOD & BEVERAGE	37.46
05-19	AP	X0256839	FERLAND, JOHN O.	04/11/25	04/11/25	FOOD & BEVERAGE	37.46
05-19	AP	X0256839	FERLAND, JOHN O.	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	303.99
05-19	AP	X0256839	FERLAND, JOHN O.	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	88.09
05-19	AP	X0257310	CITIBANK -AMAZON MKTPL BY2E1KJ3	03/25/25	03/25/25	HABITATION EXPENSE	315.49
05-19	AP	X0257310	CITIBANK -AMAZON MKTPL XZ7R391J3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	494.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
05-23	AP	01834700	CDW GOVERNMENT LLC	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	299.24
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	793.98
05-30	AP	X0257743	CITIBANK -AMAZON MKTPLACE PMTS	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	-117.00
05-30	AP	X0257743	CITIBANK -COINS FOR ANYTHING SRCHRG	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	180.25
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	755.42
05-31	AP	X0260023	KYRKANIDES, JAMES D.	05/23/25 06/22/25	SOFTWARE LESS THAN \$500	233.20
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	108.01
06-03	AP	X0260231	FERLAND, JOHN O.	05/12/25 05/12/25	FOOD & BEVERAGE	66.62
06-03	AP	X0260231	FERLAND, JOHN O.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	30.56
06-04	AP	X0260226	FERLAND, JOHN O.	05/22/25 05/22/25	FOOD & BEVERAGE	6,586.23
06-10	AP	X0260288	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	58.46
06-10	AP	X0264597	WATER TREE TOMBALL LLC	05/06/25 05/06/25	WATER	33.00
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 2T9Z59FD3	04/16/25 04/16/25	FOOD & BEVERAGE	42.72
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 2T9Z59FD3	04/16/25 04/16/25	HABITATION EXPENSE	24.60
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 2T9Z59FD3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	4.12
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 2Z8091NR3	04/16/25 04/16/25	FOOD & BEVERAGE	39.97
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 3H97U6M33	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL AR1LM1CL3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	203.71
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL CW5753303	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	48.98
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL DV7EC6283	04/14/25 04/14/25	HABITATION EXPENSE	45.07
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL EJ5B14AP3	04/14/25 04/14/25	HABITATION EXPENSE	18.90
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL KY49K9EB3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.92
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL MC6A91LX3	04/14/25 04/14/25	HABITATION EXPENSE	69.56
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL REZYJ50T3	04/14/25 04/14/25	HABITATION EXPENSE	148.00
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL UJ6RI19A3	04/16/25 04/16/25	FOOD & BEVERAGE	52.99
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL XQ0GG0HJ3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	62.67
06-12	AP	X0253147	CITIBANK -Amazon.com V085Q1KG3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	165.12
06-12	AP	X0253147	CITIBANK -D J WSJ ONLINE	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	16.96
06-12	AP	X0253147	CITIBANK -NY POST DELIVERY	04/17/25 04/16/26	PUBLICATIONS/REFERENCE MAT'L	528.60
06-12	AP	X0253147	CITIBANK -RIVERSIDEFM, INC.	04/16/25 04/16/26	PUBLICATIONS/REFERENCE MAT'L	288.00
06-24	AP	X0243131	ALEVATO, CHARLES A.	04/12/25 04/12/25	FOOD & BEVERAGE	25.98
06-24	AP	X0243131	ALEVATO, CHARLES A.	05/12/25 05/12/25	FOOD & BEVERAGE	19.99
06-25	AP	X0265943	ORNELAS, CLAUDIA C.	05/20/25 05/20/25	FOOD & BEVERAGE	40.00
06-25	AP	X0265943	ORNELAS, CLAUDIA C.	06/11/25 06/11/25	FOOD & BEVERAGE	15.98
06-25	AP	X0265943	ORNELAS, CLAUDIA C.	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-25	AP	X0267228	ORNELAS, CLAUDIA C.	06/17/25 06/17/25	FOOD & BEVERAGE	137.44
06-26	AP	X0261841	CITIBANK -Amazon.com N189S31B0	05/09/25 05/09/25	FOOD & BEVERAGE	224.32
06-26	AP	X0261841	CITIBANK -D J WSJ ONLINE	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	16.96
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/23/25 07/22/25	SOFTWARE LESS THAN \$500	233.20
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	139.16
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	225.03
SUPPLIES AND MATERIALS TOTALS:						19,165.50

EQUIPMENT									
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS		76.00	
05-01	AP	X0250915	PLATINUM COPIER SOLUTIONS LLC	04/20/25	05/19/25	MAINTENANCE / REPAIRS		210.00	
05-28	AP	X0259480	PLATINUM COPIER SOLUTIONS LLC	05/20/25	06/19/25	MAINTENANCE / REPAIRS		210.00	
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS		76.00	
06-29	GL	RMS0143801		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,936.88	
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS		76.00	
EQUIPMENT TOTALS:								4,584.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								723,111.96	
OFFICE TOTALS:								723,111.96	

2024 HON. WESLEY HUNT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-09	AP	X0218155	ALMAGUER, VIVIANA	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		32.07	
06-20	AP	X0256838	FERLAND, JOHN O.	06/10/24	06/13/24	LODGING		1,164.42	
06-20	AP	X0256838	FERLAND, JOHN O.	06/11/24	06/11/24	MEALS		23.15	
06-20	AP	X0256838	FERLAND, JOHN O.	06/10/24	06/13/24	PRIVATE AUTO MILEAGE		711.63	
TRAVEL TOTALS:								1,931.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,931.27	
OFFICE TOTALS:								1,931.27	

INTERN ALLOWANCES									
2025 HON. WESLEY HUNT									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							11,333.33	9,313.33	
INTERN ALLOWANCES TOTALS:							11,333.33	9,313.33	
OFFICE TOTALS:							11,333.33	9,313.33	

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ALBRIGHT, GRAYSON C.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM			400.00	
		BAILEY, SILAS J.	04/01/25	05/27/25	DISTRICT OFFICE PAID INTERN -			2,565.00	
		BERRY, MICHAEL	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,100.00	
		GREGORY, MACY J.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,500.00	
		HANKAMER, NICHOLAS V.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,078.33	
		MARSHALL, COLTEN T.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -			670.00	
PERSONNEL COMPENSATION TOTALS:							9,313.33	9,313.33	
INTERN ALLOWANCES TOTALS:							9,313.33	9,313.33	
OFFICE TOTALS:							9,313.33	9,313.33	

MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JEFF HURD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-40.85	50.40	
PERSONNEL COMPENSATION							717,253.61	356,680.52	
TRAVEL							25,005.28	14,832.39	
RENT, COMMUNICATION, UTILITIES							54,247.07	38,101.94	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
PRINTING AND REPRODUCTION					36,588.44	32,486.84
OTHER SERVICES					26,057.28	10,944.78
SUPPLIES AND MATERIALS					38,023.56	6,108.15
EQUIPMENT					4,607.00	4,247.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					901,741.39	463,452.02
OFFICE TOTALS:					901,741.39	463,452.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-72.45
05-28	AP	01834891	04/01/25	04/30/25	FRANKED MAIL	56.40
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-53.90
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	171.70
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-51.35
FRANKED MAIL TOTALS:						50.40
PERSONNEL COMPENSATION						
		AYALLA, JAMES B.	04/01/25	06/30/25	DISTRICT CASEWORKER	12,500.01
		BABB,ALSON	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		BAIR, BETSY A.	04/01/25	06/30/25	DISTRICT DIRECTOR	43,749.99
		BAYER, NICHOLAS	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
		CROUCH,SARAH G	04/01/25	06/30/25	SHARED EMPLOYEE	750.00
		DEFILIPPIS,MICHAEL V	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,750.00
		DOBBS, NAOMI E.	04/01/25	04/07/25	REGIONAL DIRECTOR	1,458.33
		ELAGAMY, LAILA S.	04/01/25	04/30/25	DIRECTOR OF DIGITAL COMMUNICAT	6,250.00
		ELAGAMY, LAILA S.	05/01/25	06/13/25	DIRECTOR OF COMMUNICATIONS	11,097.21
		FOGELSON, MARK J.	04/01/25	06/30/25	PRESS ASSISTANT	8,375.00
		GARCIA-WINDER, CATHERINA A.	04/01/25	06/30/25	REGIONAL DIRECTOR	22,500.00
		KING, DOUGLAS R.	04/01/25	06/30/25	LEGISLATIVE CORESPONDENT	14,499.99
		LINNABARY, IAN C.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS - DC	17,499.99
		MARTINEZ, JACQUELINE K.	04/01/25	05/06/25	DISTRICT CASEWORKER	5,500.00
		PRESSLER, CARTER R.	04/01/25	06/30/25	STAFF ASSISTANT	12,000.00
		SCOTT, RILEY O.	04/01/25	06/30/25	DISTRICT DEPUTY DIRECTOR	28,749.99
		VERRILL, ELIZABETH W.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	32,499.99
		WEHLING, JAMIE	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	23,750.01
		YOUNKER, MACKENZIE	04/01/25	06/30/25	LEGISLATIVE CORESPONDENT	15,500.01
		ZHEN, CHRISTOPHER M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
PERSONNEL COMPENSATION TOTALS:						356,680.52
TRAVEL						
04-30	AP	X0245555	03/27/25	03/27/25	MEALS	35.96
04-30	AP	X0245555	03/24/25	03/25/25	CAR RENTAL	85.50
04-30	AP	X0245555	03/27/25	03/27/25	CAR RENTAL	85.50
04-30	AP	X0245555	03/24/25	03/24/25	GASOLINE	17.43
05-01	AP	X0242995	02/17/25	02/17/25	MEALS	10.86

05-01	AP	X0242995	SCOTT, RILEY O.	02/19/25	02/19/25	MEALS	6.54
05-01	AP	X0242995	SCOTT, RILEY O.	03/13/25	03/13/25	MEALS	10.19
05-01	AP	X0242995	SCOTT, RILEY O.	04/08/25	04/08/25	MEALS	20.48
05-01	AP	X0242995	SCOTT, RILEY O.	04/11/25	04/11/25	MEALS	15.51
05-01	AP	X0242995	SCOTT, RILEY O.	04/13/25	04/13/25	MEALS	18.96
05-01	AP	X0242995	SCOTT, RILEY O.	04/10/25	04/13/25	CAR RENTAL	271.68
05-01	AP	X0242995	SCOTT, RILEY O.	04/12/25	04/12/25	GASOLINE	41.58
05-01	AP	X0242995	SCOTT, RILEY O.	04/13/25	04/13/25	GASOLINE	23.18
05-01	AP	X0242995	SCOTT, RILEY O.	04/16/25	04/16/25	GASOLINE	36.38
05-01	AP	X0242995	SCOTT, RILEY O.	02/13/25	03/19/25	PRIVATE AUTO MILEAGE	370.16
05-01	AP	X0251058	SCOTT, RILEY O.	04/12/25	04/13/25	LODGING	107.42
05-09	AP	X0253923	CITIBANK	04/01/25	04/01/25	MEALS	37.00
05-09	AP	X0253923	CITIBANK	04/08/25	04/08/25	MEALS	35.54
05-09	AP	X0253923	CITIBANK	04/11/25	04/11/25	MEALS	21.26
05-09	AP	X0253923	CITIBANK	03/31/25	04/01/25	CAR RENTAL	89.54
05-09	AP	X0253923	CITIBANK	04/10/25	04/11/25	CAR RENTAL	92.05
05-09	AP	X0253923	CITIBANK	03/27/25	03/27/25	GASOLINE	16.52
05-09	AP	X0253923	CITIBANK	04/01/25	04/01/25	GASOLINE	26.67
05-09	AP	X0253923	CITIBANK	04/11/25	04/11/25	GASOLINE	14.46
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	04/25/25	04/25/25	MEALS	21.60
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	04/18/25	04/18/25	GASOLINE	57.19
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	89.78
05-12	AP	X0253532	CITIBANK	04/16/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	386.00
05-12	AP	X0253532	CITIBANK	04/16/25	04/17/25	LODGING	126.13
05-12	AP	X0253532	CITIBANK	04/18/25	04/22/25	LODGING	466.66
05-12	AP	X0253532	CITIBANK	04/24/25	04/24/25	MEALS	10.00
05-13	AP	X0253638	CITIBANK -COURTYARD BY MARRIOTT	04/17/25	04/18/25	LODGING	123.09
05-13	AP	X0253638	CITIBANK -SPRINGHILL SUITES DURA	04/22/25	04/23/25	LODGING	131.83
05-15	AP	X0255323	HON JEFF HERD	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	193.00
05-15	AP	X0255323	HON JEFF HERD	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	644.00
05-15	AP	X0255323	HON JEFF HERD	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	349.01
05-15	AP	X0255323	HON JEFF HERD	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	619.00
05-15	AP	X0255323	HON JEFF HERD	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	282.00
05-15	AP	X0255323	HON JEFF HERD	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	751.00
05-15	AP	X0255323	HON JEFF HERD	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	193.00
05-15	AP	X0255323	HON JEFF HERD	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	619.00
05-15	AP	X0255323	HON JEFF HERD	03/06/25	03/08/25	LODGING	391.22
05-15	AP	X0255323	HON JEFF HERD	03/07/25	03/07/25	MEALS	4.20
05-15	AP	X0255323	HON JEFF HERD	03/08/25	03/08/25	MEALS	28.84
05-15	AP	X0255323	HON JEFF HERD	03/06/25	03/06/25	WI-FI ON TRAVEL	16.00
05-15	AP	X0255323	HON JEFF HERD	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	03/12/25	03/12/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	02/26/25	02/26/25	TAXI/RIDE SHARE	34.57
05-15	AP	X0255323	HON JEFF HERD	03/12/25	03/12/25	TAXI/RIDE SHARE	13.99
05-15	AP	X0255323	HON JEFF HERD	03/31/25	03/31/25	TAXI/RIDE SHARE	25.22
05-19	AP	X0254372	ZHEN, CHRISTOPHER M.	04/19/25	04/19/25	MEALS	29.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
05-19	AP	X0254372	ZHEN, CHRISTOPHER M.	04/21/25 04/21/25	GASOLINE	71.74
05-19	AP	X0257739	ZHEN, CHRISTOPHER M.	04/16/25 04/16/25	MEALS	25.70
05-19	AP	X0257739	ZHEN, CHRISTOPHER M.	04/19/25 04/19/25	MEALS	50.44
05-19	AP	X0257739	ZHEN, CHRISTOPHER M.	04/21/25 04/21/25	MEALS	43.15
05-19	AP	X0257739	ZHEN, CHRISTOPHER M.	04/23/25 04/23/25	GASOLINE	32.06
05-19	AP	X0257747	ZHEN, CHRISTOPHER M.	04/23/25 04/23/25	MEALS	36.11
05-19	AP	X0257747	ZHEN, CHRISTOPHER M.	04/16/25 04/16/25	WI-FI ON TRAVEL	8.00
05-19	AP	X0257747	ZHEN, CHRISTOPHER M.	04/24/25 04/24/25	WI-FI ON TRAVEL	8.00
05-21	AP	X0254986	HON JEFF HERD	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	85.00
05-21	AP	X0254986	HON JEFF HERD	01/24/25 03/31/25	PRIVATE AUTO MILEAGE	47.73
05-28	AP	01835009	HON JEFF HERD	03/01/25 03/31/25	LODGING	2,516.14
05-28	AP	01835009	HON JEFF HERD	03/01/25 03/31/25	MEALS	604.43
06-06	AP	X0263010	SCOTT, RILEY O.	05/19/25 05/20/25	LODGING	267.92
06-06	AP	X0263010	SCOTT, RILEY O.	05/20/25 05/21/25	LODGING	262.55
06-06	AP	X0263010	SCOTT, RILEY O.	04/15/25 04/15/25	MEALS	17.68
06-06	AP	X0263010	SCOTT, RILEY O.	04/24/25 04/24/25	MEALS	12.48
06-06	AP	X0263010	SCOTT, RILEY O.	05/20/25 05/20/25	MEALS	19.24
06-06	AP	X0263010	SCOTT, RILEY O.	05/19/25 05/22/25	CAR RENTAL	204.04
06-06	AP	X0263010	SCOTT, RILEY O.	05/27/25 05/28/25	CAR RENTAL	136.82
06-06	AP	X0263010	SCOTT, RILEY O.	04/25/25 04/25/25	GASOLINE	30.86
06-06	AP	X0263010	SCOTT, RILEY O.	05/20/25 05/20/25	GASOLINE	30.94
06-06	AP	X0263010	SCOTT, RILEY O.	05/21/25 05/21/25	GASOLINE	17.22
06-06	AP	X0263010	SCOTT, RILEY O.	05/28/25 05/28/25	GASOLINE	30.84
06-06	AP	X0263010	SCOTT, RILEY O.	05/20/25 05/21/25	PARKING	13.64
06-09	AP	X0263332	SCOTT, RILEY O.	05/19/25 05/19/25	MEALS	27.00
06-09	AP	X0263332	SCOTT, RILEY O.	05/20/25 05/20/25	MEALS	11.75
06-09	AP	X0263332	SCOTT, RILEY O.	05/21/25 05/21/25	MEALS	28.00
06-11	AP	X0241272	WEHLING, JAMIE	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	443.16
06-11	AP	X0241272	WEHLING, JAMIE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	545.93
06-11	AP	X0241272	WEHLING, JAMIE	04/16/25 04/16/25	MEALS	32.56
06-11	AP	X0241272	WEHLING, JAMIE	04/03/25 04/03/25	TAXI/RIDE SHARE	22.61
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	05/27/25 05/27/25	MEALS	16.42
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	04/17/25 04/19/25	CAR RENTAL	168.92
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	05/21/25 05/21/25	GASOLINE	33.78
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	05/27/25 05/27/25	GASOLINE	27.50
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	06/02/25 06/02/25	GASOLINE	13.43
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	06/03/25 06/03/25	GASOLINE	16.00
06-16	AP	X0261189	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	881.82
06-18	AP	X0261193	CITIBANK	05/18/25 05/21/25	LODGING	359.85
06-18	AP	X0261193	CITIBANK	05/01/25 05/01/25	MEALS	19.97
06-18	AP	X0261193	CITIBANK	05/19/25 05/19/25	MEALS	35.17
06-18	AP	X0261193	CITIBANK	05/20/25 05/20/25	MEALS	30.99
06-18	AP	X0261193	CITIBANK	03/31/25 04/01/25	CAR RENTAL	66.68

06-18	AP	X0261193	CITIBANK	05/18/25	05/21/25	CAR RENTAL	297.23
06-18	AP	X0261193	CITIBANK	05/01/25	05/01/25	GASOLINE	16.21
06-27	AP	X0266199	CITIBANK	05/19/25	05/19/25	MEALS	28.84
							TRAVEL TOTALS:
							14,832.39
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825227	THE WEST BUILDING	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01825228	LDC PROPERTIES - T BUILDING	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825459	HR ADVENTURES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	165.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	836.35
04-30	AP	X0252054	VERIZON	03/11/25	04/10/25	UTILITIES	758.66
05-01	AP	X0241816	HON JEFF HERD	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	133.88
05-01	AP	X0242995	SCOTT, RILEY O.	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	37.35
05-01	AP	X0242995	SCOTT, RILEY O.	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	69.82
05-01	AP	X0242995	SCOTT, RILEY O.	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	35.20
05-02	AP	X0245291	CITIBANK -USPS PO 1050091422	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	36.75
05-02	AP	X0245291	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	252.81
05-02	AP	X0245291	CITIBANK -USPS PO 1050091422	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	50.40
05-02	AP	X0245291	CITIBANK -USPS PO 1050091422	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	5.49
05-07	AP	X0251146	ADVOTEXT LLC	04/16/25	04/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,690.00
05-16	AP	01832133	THE WEST BUILDING	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01832134	LDC PROPERTIES - T BUILDING	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832355	HR ADVENTURES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
05-16	AP	X0257322	COMCAST	04/01/25	04/30/25	UTILITIES	135.00
05-27	AP	X0258783	VERIZON	04/11/25	05/10/25	UTILITIES	930.87
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	165.13
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	879.75
05-29	AP	X0253340	CITIBANK -USPS KIOSK 1050099550	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	6.09
05-29	AP	X0253340	CITIBANK -USPS KIOSK 1050099550	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	12.18
05-29	AP	X0253340	CITIBANK -USPS PO 1050091422	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	77.40
05-29	AP	X0253340	CITIBANK -USPS PO 1050091422	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	160.70
06-10	AP	X0259676	CITIBANK -USPS PO 1050091422	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	62.55
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	28.67
06-16	AP	01838604	THE WEST BUILDING	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	01838605	LDC PROPERTIES - T BUILDING	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01838830	HR ADVENTURES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-16	AP	X0265723	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
06-17	AP	X0262976	STRATEGIC IMPACT LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	11,552.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	164.05
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.76
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	706.29
06-27	AP	X0266890	VERIZON	05/11/25	06/10/25	UTILITIES	949.01
06-27	AP	X0266898	VERIZON	03/11/25	04/10/25	UTILITIES	2,481.73
							RENT, COMMUNICATION, UTILITIES TOTALS:
							38,101.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
PRINTING AND REPRODUCTION						
04-29	AP	X0249268	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	245.00
05-01	AP	X0251588	ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	274.50
05-02	AP	X0248734	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	1,173.00
05-07	AP	X0255689	ACCURATE WORD LLC	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-08	AP	X0255688	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-03	AP	X0260870	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	183.00
06-10	AP	X0264304	DRIVE PUBLIC AFFAIRS	04/01/25 04/14/25	ADVERTISEMENTS	4,471.14
06-10	AP	X0264307	DRIVE PUBLIC AFFAIRS	04/15/25 04/30/25	ADVERTISEMENTS	5,714.62
06-10	AP	X0264540	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-11	AP	X0241272	WEHLING, JAMIE	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	49.97
06-11	AP	X0264336	GARCIA-WINDER, CATHERINA A.	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	12.91
06-12	AP	X0264313	DRIVE PUBLIC AFFAIRS	05/01/25 05/14/25	ADVERTISEMENTS	3,269.70
06-27	AP	01841762	GULF STRATEGY GROUP LLC	06/09/25 06/09/25	FRANKABLE PRINTING & REPROD	16,850.00
PRINTING AND REPRODUCTION TOTALS:						32,486.84
OTHER SERVICES						
04-16	AP	01824787	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825408	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-01	AP	X0242995	SCOTT, RILEY O.	02/05/25 02/05/25	JANITORIAL AND MAINT SERV	9.78
05-16	AP	01831696	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832304	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01838173	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838773	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						10,944.78
SUPPLIES AND MATERIALS						
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	259.82
04-30	AP	X0249086	CITIBANK -SP NAT PRK POSTERS	03/25/25 03/25/25	HABITATION EXPENSE	136.00
04-30	AP	X0249509	CITIBANK -WATER COFFEE DELIVERY	03/06/25 03/06/25	WATER	61.03
04-30	AP	X0249509	CITIBANK -WATER COFFEE DELIVERY	03/26/25 03/26/25	WATER	48.67
04-30	AP	X0249509	CITIBANK -WATER COFFEE DELIVERY	04/02/25 04/03/25	WATER	14.41
05-02	AP	X0245291	CITIBANK -ADOBE ADOBE	03/10/25 04/10/25	SOFTWARE LESS THAN \$500	21.19
05-02	AP	X0245291	CITIBANK -Amazon.com MB3HJ0DH3	03/28/25 03/28/25	FOOD & BEVERAGE	49.48
05-02	AP	X0245291	CITIBANK -Amazon.com MB3HJ0DH3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	310.60
05-05	AP	X0247581	CLARK SPRING WATER CO	03/05/25 04/05/25	WATER	18.24
05-09	AP	01830137	CAPITOL MARKING PRODUCTS INC	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	49.40
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL 7648K34F3	03/20/25 03/20/25	FOOD & BEVERAGE	25.49
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL 7D9W078P3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	550.57
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL 9N2NG4003	03/20/25 03/20/25	FOOD & BEVERAGE	27.99
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL HM7SV6ER3	03/28/25 03/28/25	FOOD & BEVERAGE	18.96
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL HM7SV6ER3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	480.60
05-09	AP	X0245459	CITIBANK -CANVA I04448-73412259	03/07/25 04/07/25	SOFTWARE LESS THAN \$500	120.00
05-09	AP	X0245459	CITIBANK -CHERRYROAD MEDIA INC	03/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	0.99

05-09	AP	X0245459	CITIBANK -COLORADO POLITICS	03/20/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	199.00
05-09	AP	X0245459	CITIBANK -D J WSJ	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	8.23
05-09	AP	X0245459	CITIBANK -DENVER POST CIRCULATION	03/20/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	3.00
05-09	AP	X0245459	CITIBANK -GANNETT MEDIA CO	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	99.00
05-09	AP	X0245459	CITIBANK -GRAND JUNCTION MEDIA INC	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	130.00
05-09	AP	X0245459	CITIBANK -NYTIMES DISC	03/20/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	4.02
05-09	AP	X0245459	CITIBANK -PAYPAL 550PUBLISHI	03/20/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	48.00
05-09	AP	X0245459	CITIBANK -READYREFRESH/WATERSERV	02/01/25	02/28/25	WATER	52.50
05-09	AP	X0245459	CITIBANK -SAMS CLUB#6360	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	237.92
05-09	AP	X0245459	CITIBANK -SQ SAN LUIS VALLEY PUBLI	03/20/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	105.00
05-09	AP	X0245459	CITIBANK -THE DURANGO HERALD	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	11.00
05-09	AP	X0245459	CITIBANK -THE DURANGO HERALD	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	52.00
05-09	AP	X0245459	CITIBANK -THE GAZETTE CIRCULATION	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	21.99
05-09	AP	X0245459	CITIBANK -TWP PROMO74925405	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	X0245459	CITIBANK -WET MOUNTAIN TRIBUNE	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	38.00
05-09	AP	X0245459	CITIBANK -WORLD JOURNAL	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	50.00
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	03/20/25	03/20/25	FOOD & BEVERAGE	20.00
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	03/28/25	03/28/25	FOOD & BEVERAGE	30.00
05-13	GL	FRM0142614	.....	02/26/25	04/03/25	FRAMING (TRANSFER)	34.00
05-13	AP	X0253638	CITIBANK -AMAZON MKTPL IC6FZ7AS3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	278.03
05-13	AP	X0253638	CITIBANK -AMAZON MKTPLACE PMTS	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	-245.04
05-13	AP	X0253638	CITIBANK -AMAZON MKTPLACE PMTS	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	-38.00
05-13	AP	X0253638	CITIBANK -AMAZON RETA 0D8XS9R93	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	56.98
05-13	AP	X0253638	CITIBANK -B2B Prime	04/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	-129.00
05-13	AP	X0253638	CITIBANK -B2B Prime SU0926E23	04/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	129.00
05-13	AP	X0253638	CITIBANK -D J WSJ	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	8.23
05-13	AP	X0253638	CITIBANK -Garmin	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	14.95
05-13	AP	X0253638	CITIBANK -NYTIMES DISC	04/17/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	4.02
05-13	AP	X0253638	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/25	03/31/25	WATER	86.93
05-13	AP	X0253638	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/25	04/10/25	WATER	43.90
05-13	AP	X0253638	CITIBANK -SAMS CLUB #6360	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	486.76
05-13	AP	X0253638	CITIBANK -THE GAZETTE CIRCULATION	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-13	AP	X0253638	CITIBANK -WATER COFFEE DELIVERY	04/03/25	05/02/25	WATER	14.41
05-13	AP	X0253638	CITIBANK -WATER COFFEE DELIVERY	04/04/25	04/17/25	WATER	24.60
05-13	AP	X0253638	CITIBANK -WATER COFFEE DELIVERY	04/15/25	04/30/25	WATER	33.54
05-19	AP	X0254372	ZHEN, CHRISTOPHER M.	04/21/25	04/21/25	AUTO EXPENSES	12.00
05-23	AP	X0257148	CITIBANK -AMAZON MKTPL L68N08YE3	03/28/25	03/28/25	FOOD & BEVERAGE	31.50
05-29	AP	X0253340	CITIBANK -ADOBE ADOBE	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	21.19
05-29	AP	X0253340	CITIBANK -AMAZON MKTPL OW90P6M73	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	129.99
05-29	AP	X0253340	CITIBANK -AMAZON MKTPL 7L8M89PB3	03/28/25	03/28/25	FOOD & BEVERAGE	49.48
05-29	AP	X0253340	CITIBANK -AMAZON MKTPL 7L8M89PB3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	181.86
05-29	AP	X0253340	CITIBANK -AMAZON MKTPL D32WP6HI3	03/28/25	03/28/25	HABITATION EXPENSE	78.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	380.16
06-11	AP	X0264336	GARCIA-WINDER, CATHERINA A.	02/06/25	02/06/25	FOOD & BEVERAGE	28.00
06-11	AP	X0264336	GARCIA-WINDER, CATHERINA A.	02/25/25	02/25/25	FOOD & BEVERAGE	30.00
06-11	AP	X0264336	GARCIA-WINDER, CATHERINA A.	04/25/25	04/25/25	FOOD & BEVERAGE	44.09
06-11	AP	X0264399	GARCIA-WINDER, CATHERINA A.	04/24/25	04/24/25	FOOD & BEVERAGE	32.00
06-16	AP	X0265721	CLARK SPRING WATER CO	05/05/25	06/05/25	WATER	7.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
06-25	AP	X0261351		CITIBANK -AFW-GRND JUNCTION #91	05/07/25 05/07/25	HABITATION EXPENSE 118.42
06-25	AP	X0261351		CITIBANK -D J WSJ	04/18/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L 8.23
06-25	AP	X0261351		CITIBANK -Garmin	05/20/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L 14.95
06-25	AP	X0261351		CITIBANK -HOBBY-LOBBY #0102	05/23/25 05/23/25	HABITATION EXPENSE 103.91
06-25	AP	X0261351		CITIBANK -NYTIMES DISC	05/15/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L 4.02
06-25	AP	X0261351		CITIBANK -PRIMO BRANDS/WATERSERV	04/17/25 04/30/25	WATER 43.90
06-25	AP	X0261351		CITIBANK -THE GAZETTE CIRCULATION	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L 14.99
06-25	AP	X0261351		CITIBANK -THE GAZETTE CIRCULATION	05/12/25 04/18/26	PUBLICATIONS/REFERENCE MAT'L 179.88
06-25	AP	X0261351		CITIBANK -WATER COFFEE DELIVERY	04/16/25 04/30/25	WATER 33.54
06-25	AP	X0261351		CITIBANK -WATER COFFEE DELIVERY	05/01/25 05/31/25	WATER 14.41
06-25	AP	X0266232		CLARK SPRING WATER CO	05/30/25 05/30/25	WATER 7.48
06-25	AP	X0266235		CLARK SPRING WATER CO	04/30/25 04/30/25	WATER 7.48
06-25	AP	X0266240		CLARK SPRING WATER CO	06/04/25 06/04/25	WATER 10.76
06-27	GL	FRM0143677		.....	04/09/25 05/28/25	FRAMING (TRANSFER) 186.00
06-27	AP	X0266033		CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25 05/14/25	WATER 43.90
06-27	AP	X0266033		CITIBANK -PRIMO BRANDS/WATERSERV	05/14/25 05/26/25	WATER 43.90
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -71.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 401.23
					SUPPLIES AND MATERIALS TOTALS:	6,108.15
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 120.00
05-07	AP	01829807		B&H PHOTO-VIDEO	03/18/25 03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000 2,699.00
05-09	AP	X0245459		CITIBANK -HOO HOOTSUITE INC	03/07/25 03/06/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 1,188.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 120.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 120.00
					EQUIPMENT TOTALS:	4,247.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,452.02
					OFFICE TOTALS:	463,452.02
INTERN ALLOWANCES						
2025 HON. JEFF HURD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,267.21
					INTERN ALLOWANCES TOTALS:	8,267.21
					OFFICE TOTALS:	8,267.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHILDS, ALEXIS M.	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		925.00
		EDMONDS, SIDNEY P.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,631.25
		FLOWER, JOHN A.	06/04/25 06/24/25	PAID INTERN - HOUSE PROGRAM		945.00
		HENSON, MARY KATE	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		726.37
		JAKUB, MICHAEL	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		328.13

				KENNEDY, JACK M.	05/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,203.13	
				SHOEMAKER, CAYDEN T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
								PERSONNEL COMPENSATION TOTALS:	6,258.88
								INTERN ALLOWANCES TOTALS:	6,258.88
								OFFICE TOTALS:	6,258.88
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. DARRELL ISSA									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL		731.85		551.79	
				PERSONNEL COMPENSATION		633,863.98		319,650.08	
				TRAVEL		36,661.91		27,116.23	
				RENT, COMMUNICATION, UTILITIES		48,561.61		21,974.99	
				PRINTING AND REPRODUCTION		1,601.21		1,319.61	
				OTHER SERVICES		25,514.70		6,692.40	
				SUPPLIES AND MATERIALS		29,701.18		15,199.36	
				EQUIPMENT		1,002.00		501.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,638.44	393,005.46	
						OFFICE TOTALS:	777,638.44	393,005.46	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		206.69	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		351.26	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-229.55	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		279.47	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-208.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		252.22	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-99.35	
								FRANKED MAIL TOTALS:	551.79
PERSONNEL COMPENSATION									
			CASTANOS, ELIZABETH M.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		16,250.01	
			DIGUGLIEMO, GIULIA R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		23,166.67	
			ERSTE JR, MARK A.	04/01/25	06/30/25	SR FOREIGN POLICY ADVISOR		19,250.01	
			FARMER, STEVEN ARTHUR B.	04/01/25	06/30/25	SPECIAL PROJECTS COORDINATOR		12,500.01	
			HILEMAN, MICHAEL W.	04/01/25	06/30/25	DISTRICT DIRECTOR		30,750.00	
			LALL, LEVI J.	04/01/25	05/18/25	COUNSEL		9,733.33	
			LINDSAY, SALLY Q.	04/01/25	06/30/25	SCHEDULER		22,500.00	
			MIKA, CHRISTOPHER T.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR		17,750.01	
			PELLACANI, ALAN T.	04/01/25	06/30/25	SENIOR ADVISOR		16,250.01	
			SEVERYN, WILEY D.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		14,250.00	
			STAFFORD II, KALVIN A.	04/01/25	06/30/25	CASEWORKER		14,750.01	
			WALKER, AMY D.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR		17,499.99	
			WILCOX, JONATHAN R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		42,500.01	
			WONG, VERONICA L.	04/01/25	06/30/25	CHIEF OF STAFF		50,000.01	
			YALLOURAKIS, STEPHANIE K.	04/01/25	06/30/25	STAFF ASSISTANT AND PRESS ASSI		12,500.01	
								PERSONNEL COMPENSATION TOTALS:	319,650.08
TRAVEL									
04-02	AP	01822987	LEXUS FINANCIAL SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE		999.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
04-02	AP	X0230342	PELLACANI, ALAN T.	02/03/25 03/22/25	PRIVATE AUTO MILEAGE	823.90
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	774.61
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/21/25	LODGING	448.54
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/19/25	MEALS	74.73
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/20/25 03/20/25	MEALS	44.97
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/21/25 03/21/25	MEALS	21.21
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/19/25	WI-FI ON TRAVEL	8.00
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/21/25	CAR RENTAL	237.24
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/21/25 03/21/25	GASOLINE	33.85
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/19/25	TAXI/RIDE SHARE	59.71
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/19/25	PARKING	40.00
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/21/25	PARKING	55.00
04-07	AP	X0245216	CITIBANK	03/01/25 03/01/25	GASOLINE	70.02
04-07	AP	X0245216	CITIBANK	03/10/25 03/10/25	GASOLINE	28.88
04-07	AP	X0245216	CITIBANK	03/13/25 03/13/25	GASOLINE	48.10
04-07	AP	X0245216	CITIBANK	03/28/25 03/28/25	GASOLINE	93.01
04-08	AP	X0244365	HON DARRELL ISSA	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-10	AP	X0246671	HON DARRELL ISSA	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-10	AP	X0246671	HON DARRELL ISSA	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-14	AP	X0248243	DIGUGLIELMO, GIULIA R.	04/07/25 04/07/25	TAXI/RIDE SHARE	8.33
04-14	AP	X0248243	DIGUGLIELMO, GIULIA R.	04/08/25 04/08/25	TAXI/RIDE SHARE	10.16
04-25	AP	X0250910	DIGUGLIELMO, GIULIA R.	04/11/25 04/11/25	TAXI/RIDE SHARE	59.55
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	488.48
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/17/25 03/18/25	LODGING	166.17
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/18/25 03/19/25	LODGING	197.38
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/19/25 03/20/25	LODGING	308.97
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/17/25 03/17/25	MEALS	46.89
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/18/25 03/18/25	MEALS	18.30
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/18/25 03/19/25	PARKING	54.00
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/19/25 03/19/25	PARKING	4.00
04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	803.96
04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25 03/07/25	LODGING	721.02
04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25 03/07/25	CAR RENTAL	379.38

04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25	03/07/25	PRIVATE AUTO MILEAGE	71.96
04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25	03/07/25	PARKING	247.94
04-30	AP	X0249078	FARMER, STEVEN ARTHUR B.	04/01/25	04/15/25	PRIVATE AUTO MILEAGE	403.76
05-01	AP	X0252069	FARMER, STEVEN ARTHUR B.	03/19/25	03/28/25	PRIVATE AUTO MILEAGE	227.36
05-02	AP	01829511	LEXUS FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	999.38
05-07	AP	X0244048	PELLACANI, ALAN T.	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	270.77
05-13	AP	X0248398	HILEMAN, MICHAEL W.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	298.94
05-13	AP	X0253777	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-13	AP	X0253777	CITIBANK	03/31/25	03/31/25	GASOLINE	72.01
05-13	AP	X0253777	CITIBANK	04/02/25	04/02/25	GASOLINE	44.62
05-13	AP	X0253777	CITIBANK	04/07/25	04/07/25	GASOLINE	80.65
05-13	AP	X0253777	CITIBANK	04/18/25	04/18/25	GASOLINE	61.91
05-13	AP	X0253777	CITIBANK	04/20/25	04/20/25	GASOLINE	66.71
05-13	AP	X0253777	CITIBANK	04/23/25	04/23/25	GASOLINE	50.00
05-13	AP	X0253777	CITIBANK	04/28/25	04/28/25	GASOLINE	66.02
05-16	AP	X0237554	CITIBANK	01/30/25	01/30/25	CAR RENTAL	-5.39
05-19	AP	X0216343	CASTANOS, ELIZABETH M.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	37.37
05-22	AP	X0258040	HON DARRELL ISSA	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	04/06/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	04/26/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	05/04/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-22	AP	X0258040	HON DARRELL ISSA	05/02/25	05/03/25	LODGING	568.94
05-22	AP	X0258040	HON DARRELL ISSA	05/02/25	05/03/25	CAR RENTAL	37.04
05-29	AP	X0257618	FARMER, STEVEN ARTHUR B.	05/01/25	05/16/25	PRIVATE AUTO MILEAGE	548.86
06-02	AP	01836196	LEXUS FINANCIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	999.38
06-13	AP	X0254751	PELLACANI, ALAN T.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	313.26
TRAVEL TOTALS:							27,116.23
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0245735	CITY OF TEMECULA	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	200.00
04-03	AP	X0245802	VERIZON	02/09/25	03/08/25	UTILITIES	545.14
04-16	AP	01825319	COVEY COMMERCIAL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	134.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	992.07
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.61
05-01	AP	X0249053	WALKER, AMY D.	04/02/25	04/02/25	TEMPORARY SPACE RENTAL	200.00
05-13	AP	X0248398	HILEMAN, MICHAEL W.	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	114.22
05-16	AP	01832216	COVEY COMMERCIAL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
05-16	AP	X0254287	CITY OF TEMECULA	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	200.00
05-20	AP	X0258037	FRONTIER COMMUNICATIONS	02/02/25	03/01/25	UTILITIES	94.99
05-23	AP	X0249767	FRONTIER COMMUNICATIONS	01/02/25	02/01/25	UTILITIES	94.99
05-28	GL	IMED0142993	.....	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	134.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,016.19
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.81
06-16	AP	01838685	COVEY COMMERCIAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		134.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		855.53
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		576.91
RENT, COMMUNICATION, UTILITIES TOTALS:						21,974.99
PRINTING AND REPRODUCTION						
04-02	AP	X0245815	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO		205.50
04-03	AP	X0245822	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO		117.00
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		2.50
04-29	AP	X0251733	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO		161.50
05-07	AP	X0244048	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO		17.19
05-16	GL	LAW0142736	05/12/25 05/12/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-21	AP	01830910	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO		504.16
05-21	AP	01830910	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO		84.36
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		3.40
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		144.00
PRINTING AND REPRODUCTION TOTALS:						1,319.61
OTHER SERVICES						
04-02	AP	X0238799	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
04-04	AP	X0236503	01/03/25 02/03/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
04-16	AP	01824526	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-02	AP	X0246690	04/05/25 05/04/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
05-16	AP	01831437	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-13	AP	X0255632	05/05/25 06/05/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
06-16	AP	01837916	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						6,692.40
SUPPLIES AND MATERIALS						
04-01	AP	X0243593	02/26/25 03/26/25	SOFTWARE LESS THAN \$500		20.00
04-02	AP	X0230342	02/26/25 02/26/25	FOOD & BEVERAGE		11.00
04-03	AP	X0245800	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)		230.00
04-03	AP	X0245805	03/06/25 03/29/25	WATER		42.99
04-07	AP	X0246687	02/27/25 03/26/25	WATER		60.28
04-11	AP	X0245700	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)		12.77
04-17	AP	X0248775	01/11/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L		21.20
04-17	AP	X0248775	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L		21.20
04-17	AP	X0248775	03/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L		21.20
04-28	AP	X0241019	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)		38.05
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-500.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		672.86
05-05	AP	01827439	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)		68.17
05-05	AP	01827443	02/01/25 02/15/25	WATER		26.19
05-05	AP	01827443	02/01/25 02/15/25	FOOD & BEVERAGE		37.20
05-05	AP	01827443	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)		167.79

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05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	151.72
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	43.65
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	93.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	87.14
05-07	AP	X0244048	PELLACANI, ALAN T.	04/01/25	04/01/25	FOOD & BEVERAGE	40.00
05-07	AP	X0244048	PELLACANI, ALAN T.	04/07/25	04/07/25	FOOD & BEVERAGE	25.61
05-07	AP	X0244048	PELLACANI, ALAN T.	04/16/25	04/16/25	FOOD & BEVERAGE	36.22
05-07	AP	X0244048	PELLACANI, ALAN T.	04/26/25	04/26/25	FOOD & BEVERAGE	16.78
05-07	AP	X0251055	DIGUGLIELMO, GIULIA R.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-07	AP	X0251055	DIGUGLIELMO, GIULIA R.	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-09	AP	X0255829	SPARKLETT'S & SIERRA SPRINGS	04/01/25	04/30/25	WATER	49.44
05-12	AP	X0255837	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	22.55
05-13	AP	X0248398	HILEMAN, MICHAEL W.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.26
05-13	AP	X0248398	HILEMAN, MICHAEL W.	04/07/25	04/07/26	SOFTWARE LESS THAN \$500	39.99
05-13	AP	X0253777	CITIBANK	04/02/25	04/02/25	AUTO EXPENSES	14.00
05-16	AP	X0237554	CITIBANK	01/28/25	01/28/25	AUTO EXPENSES	10,000.00
05-20	AP	X0258643	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-27	AP	X0258779	DIGUGLIELMO, GIULIA R.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-29	AP	X0257618	FARMER, STEVEN ARTHUR B.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	17.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-556.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	753.13
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	45.84
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	166.78
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	85.82
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,727.37
06-12	AP	X0259913	SEVERYN, WILEY D.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	37.49
06-13	AP	X0259024	WALKER, AMY D.	05/17/25	05/17/25	FOOD & BEVERAGE	507.12
06-13	AP	X0259024	WALKER, AMY D.	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	2.88
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	493.28
SUPPLIES AND MATERIALS TOTALS:							15,199.36
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,005.46
OFFICE TOTALS:							393,005.46
2024 HON. DARRELL ISSA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0246693	FRONTIER COMMUNICATIONS	01/02/25	01/27/25	UTILITIES	94.99
RENT, COMMUNICATION, UTILITIES TOTALS:							94.99
SUPPLIES AND MATERIALS							
04-01	AP	X0243593	MIKA, CHRISTOPHER T.	01/26/25	02/26/25	SOFTWARE LESS THAN \$500	20.00
06-11	AP	01837060	HON DARRELL ISSA	08/18/24	08/18/24	OFFICE SUPPLIES (OUTSIDE)	-746.62
SUPPLIES AND MATERIALS TOTALS:							-726.62
EQUIPMENT							
05-08	AP	X0246679	SHARP ELECTRONICS CORPORATION	11/01/24	11/01/24	MAINTENANCE / REPAIRS	673.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
06-11	AP 01837060	HON DARRELL ISSA	08/18/24 08/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		746.62
					EQUIPMENT TOTALS:	1,420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	788.37
					OFFICE TOTALS:	788.37
INTERN ALLOWANCES						
2025 HON. DARRELL ISSA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,783.33
					INTERN ALLOWANCES TOTALS:	7,683.33
					OFFICE TOTALS:	7,683.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROCHART, LILLIAN E.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		4,600.00
		JOHNSON, ETHAN	05/07/25 06/13/25	PAID INTERN - HOUSE PROGRAM		3,083.33
					PERSONNEL COMPENSATION TOTALS:	7,683.33
					INTERN ALLOWANCES TOTALS:	7,683.33
					OFFICE TOTALS:	7,683.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1.07
					PERSONNEL COMPENSATION	723,259.84
					TRAVEL	1,488.70
					RENT, COMMUNICATION, UTILITIES	101,092.90
					PRINTING AND REPRODUCTION	12,039.37
					OTHER SERVICES	15,120.61
					SUPPLIES AND MATERIALS	21,323.67
					EQUIPMENT	2,475.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,801.21
					OFFICE TOTALS:	453,594.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		65.12
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		18.90
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-19.85
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		31.66
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-21.00
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		14.99

06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-42.45
								FRANKED MAIL TOTALS:	47.37
PERSONNEL COMPENSATION									
		ATCHANHOUI, AKOUI		04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO			15,152.49
		BALLENTINE, ANGELICA S.		04/01/25	06/30/25	DISTRICT OFFICE ADMINISTRATOR			18,287.49
		FONTAINE, DIANA		04/01/25	06/30/25	LEGISLATIVE ASSISTANT			19,854.99
		GONZALES, BIMBO W.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT			39,999.99
		GOURDIN, VICTORIA A.		04/01/25	06/30/25	CASEWORK MANAGER			18,026.25
		HARAWA, AARON R.		04/01/25	06/30/25	CHIEF OF STAFF			35,268.75
		KORIONOFF, RAMON V.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			30,305.01
		MACKENZIE, ELIZABETH L.		04/01/25	06/30/25	DISTRICT DIRECTOR			30,305.01
		MARCHIE, IKECHUKWU V.		04/01/25	06/30/25	STAFF & OPERATIONS ASSISTANT			15,675.00
		MURILLO, LUIS		04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE			18,287.49
		OLESKY, JACKSON B.		04/01/25	06/30/25	COUNSEL			19,854.99
		PRUDEN JR, JOSEPH D.		04/01/25	06/30/25	PART-TIME EMPLOYEE			6,792.51
		ROBINSON, NICHOLAS D.		04/01/25	06/30/25	STAFF ASSISTANT			14,368.74
		RUDDY, MAE E.		03/25/25	06/30/25	PART-TIME EMPLOYEE			6,833.33
		SCOTT, CHLOE J.		04/01/25	06/30/25	DIGITAL DIRECTOR			19,985.64
		SWEEP, ETHAN D.		04/01/25	06/30/25	COMMUNITY LIAISON			17,765.01
		VILLARREAL, KRYSTAL K.		04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED			22,206.24
		YOUNG, MONICA J.		04/01/25	06/30/25	COMMUNITY OUTREACH AND ENGAGEM			18,750.00
								PERSONNEL COMPENSATION TOTALS:	367,718.93
TRAVEL									
04-02	AP	X0237821	SCOTT, CHLOE J.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE			26.26
04-10	AP	X0247543	MURILLO, LUIS	02/08/25	02/08/25	PRIVATE AUTO MILEAGE			7.08
04-10	AP	X0247549	MURILLO, LUIS	02/24/25	02/24/25	PRIVATE AUTO MILEAGE			15.97
04-10	AP	X0247551	MURILLO, LUIS	02/25/25	02/25/25	PRIVATE AUTO MILEAGE			11.91
04-10	AP	X0247553	MURILLO, LUIS	03/01/25	03/01/25	PRIVATE AUTO MILEAGE			5.60
04-10	AP	X0247555	MURILLO, LUIS	03/10/25	03/10/25	PRIVATE AUTO MILEAGE			35.64
04-10	AP	X0247558	MURILLO, LUIS	03/13/25	03/13/25	PRIVATE AUTO MILEAGE			9.26
04-10	AP	X0247564	MURILLO, LUIS	03/17/25	03/17/25	PRIVATE AUTO MILEAGE			8.25
04-10	AP	X0247568	MURILLO, LUIS	03/18/25	03/18/25	PRIVATE AUTO MILEAGE			21.11
04-10	AP	X0247570	MURILLO, LUIS	03/20/25	03/20/25	PRIVATE AUTO MILEAGE			14.04
04-10	AP	X0247571	MURILLO, LUIS	03/22/25	03/22/25	PRIVATE AUTO MILEAGE			24.86
04-10	AP	X0247574	MURILLO, LUIS	03/24/25	03/24/25	PRIVATE AUTO MILEAGE			10.56
04-10	AP	X0247575	MURILLO, LUIS	03/27/25	03/27/25	PRIVATE AUTO MILEAGE			29.52
04-10	AP	X0247578	MURILLO, LUIS	03/28/25	03/28/25	PRIVATE AUTO MILEAGE			10.04
04-10	AP	X0247580	MURILLO, LUIS	03/28/25	03/28/25	PRIVATE AUTO MILEAGE			7.98
04-11	AP	X0247101	SWEEP, ETHAN D.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE			32.22
04-11	AP	X0247541	MURILLO, LUIS	01/29/25	01/29/25	PRIVATE AUTO MILEAGE			7.08
04-11	AP	X0247542	MURILLO, LUIS	01/30/25	01/30/25	PRIVATE AUTO MILEAGE			6.37
04-11	AP	X0247546	MURILLO, LUIS	03/20/25	03/20/25	PRIVATE AUTO MILEAGE			6.37
04-11	AP	X0247548	MURILLO, LUIS	02/20/25	02/20/25	PRIVATE AUTO MILEAGE			12.42
04-14	AP	X0247538	MURILLO, LUIS	02/18/25	02/18/25	PRIVATE AUTO MILEAGE			3.80
04-14	AP	X0247540	MURILLO, LUIS	01/20/25	01/20/25	PRIVATE AUTO MILEAGE			32.89
04-23	AP	X0248992	YOUNG, MONICA J.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE			13.71
04-23	AP	X0248997	YOUNG, MONICA J.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE			10.91
04-23	AP	X0249000	YOUNG, MONICA J.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE			24.73
04-23	AP	X0249002	YOUNG, MONICA J.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE			19.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
04-24	AP	X0249631	YOUNG, MONICA J.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	22.84
04-28	AP	X0249627	YOUNG, MONICA J.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	29.94
04-28	AP	X0249956	SWEEP, ETHAN D.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	14.83
04-28	AP	X0249956	SWEEP, ETHAN D.	04/08/25 04/08/25	PARKING	10.00
04-29	AP	X0249979	ROBINSON, NICHOLAS D.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	3.14
05-02	AP	X0252888	BALLENTINE, ANGELICA S.	03/18/25 03/18/25	TAXI/RIDE SHARE	22.15
05-02	AP	X0252892	BALLENTINE, ANGELICA S.	03/21/25 03/21/25	TAXI/RIDE SHARE	63.04
05-02	AP	X0252895	BALLENTINE, ANGELICA S.	04/11/25 04/11/25	TAXI/RIDE SHARE	35.92
05-27	AP	X0258472	MURILLO, LUIS	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	10.28
05-27	AP	X0258475	MURILLO, LUIS	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	8.80
05-27	AP	X0258477	MURILLO, LUIS	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	6.35
05-27	AP	X0258480	MURILLO, LUIS	04/12/25 04/12/25	PRIVATE AUTO MILEAGE	13.93
05-27	AP	X0258482	MURILLO, LUIS	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	11.53
05-27	AP	X0258483	MURILLO, LUIS	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	8.51
05-27	AP	X0258484	MURILLO, LUIS	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	16.97
05-27	AP	X0258485	MURILLO, LUIS	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	38.51
05-27	AP	X0258487	MURILLO, LUIS	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	8.17
05-27	AP	X0258488	MURILLO, LUIS	04/19/25 04/19/25	PRIVATE AUTO MILEAGE	13.93
05-27	AP	X0258489	MURILLO, LUIS	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	6.57
05-27	AP	X0258490	MURILLO, LUIS	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	11.62
05-27	AP	X0258491	MURILLO, LUIS	04/26/25 04/26/25	PRIVATE AUTO MILEAGE	14.47
05-27	AP	X0258493	MURILLO, LUIS	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	23.56
05-27	AP	X0258497	MURILLO, LUIS	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	6.99
05-27	AP	X0258499	MURILLO, LUIS	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	21.46
05-27	AP	X0258501	MURILLO, LUIS	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	9.08
05-27	AP	X0258504	MURILLO, LUIS	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	29.43
05-27	AP	X0258505	MURILLO, LUIS	05/10/25 05/10/25	PRIVATE AUTO MILEAGE	15.94
05-27	AP	X0258507	MURILLO, LUIS	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	30.14
05-27	AP	X0258508	MURILLO, LUIS	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	30.14
05-27	AP	X0258510	MURILLO, LUIS	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	24.40
06-26	AP	X0267793	SWEEP, ETHAN D.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	43.25
06-30	AP	X0268229	YOUNG, MONICA J.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	14.92
06-30	AP	X0268236	YOUNG, MONICA J.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	12.85
					TRAVEL TOTALS:	1,041.41
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824847	4301 GARDEN CITY DRIVE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
04-25	GL	MED0142228	.....	03/27/25 04/11/25	HIR GRAPHICS (TRANSFER)	81.00
04-28	AP	X0245321	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/15/25 04/15/25	UTILITIES	10.59
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,422.10
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	658.10
05-02	AP	X0254669	AUDACY OPERATIONS LLC	02/24/25 03/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,185.00

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05-02	AP	X0254697	AUDACY OPERATIONS LLC	02/10/25	02/16/25	FRANKABLE TELECOM/TELETOWNHALL	1,185.00
05-06	AP	X0254792	WTTG	02/13/25	02/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,400.00
05-07	AP	X0254686	AUDACY OPERATIONS LLC	02/24/25	03/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,565.00
05-07	AP	X0254706	AUDACY OPERATIONS LLC	02/10/25	02/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,565.00
05-07	AP	X0254793	WTTG	02/24/25	03/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,491.00
05-07	AP	X0255879	AUDACY OPERATIONS LLC	03/03/25	03/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,565.00
05-07	AP	X0255885	AUDACY OPERATIONS LLC	02/17/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,185.00
05-12	AP	X0253481	CITIBANK -Google GSUITE	04/01/25	04/30/25	UTILITIES	15.26
05-12	AP	X0253481	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/15/25	05/15/25	UTILITIES	10.59
05-12	AP	X0255887	AUDACY OPERATIONS LLC	02/17/25	02/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,565.00
05-16	AP	01831756	4301 GARDEN CITY DRIVE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
05-28	GL	MED0142993	.....	05/05/25	05/20/25	HIR GRAPHICS (TRANSFER)	95.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,235.49
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,819.81
05-30	AP	X0259851	TELE-TOWN HALL SERVICES	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	462.04
06-10	AP	X0261922	CITIBANK -FLICKR.COM	05/23/25	05/23/26	UTILITIES	140.97
06-10	AP	X0261922	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/15/25	06/15/25	UTILITIES	10.59
06-16	AP	01838232	4301 GARDEN CITY DRIVE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,161.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.81
06-25	GL	MED0143622	.....	06/05/25	06/18/25	HIR GRAPHICS (TRANSFER)	92.25
RENT, COMMUNICATION, UTILITIES TOTALS:							54,513.60
PRINTING AND REPRODUCTION							
04-14	AP	X0246617	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	188.00
04-14	AP	X0246620	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	469.00
04-14	AP	X0246636	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	188.00
04-28	AP	X0245321	CITIBANK -Staples Inc	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	270.27
04-30	AP	X0252148	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	293.50
05-06	AP	X0254118	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	467.00
05-07	AP	X0255881	AUDACY OPERATIONS LLC	03/03/25	03/09/25	ADVERTISEMENTS	1,185.00
05-08	AP	X0254791	WTTG	02/10/25	02/23/25	ADVERTISEMENTS	6,103.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	720.00
06-20	AP	X0267208	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	1,990.00
06-25	GL	MED0143622	.....	05/23/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	125.60
PRINTING AND REPRODUCTION TOTALS:							11,999.37
OTHER SERVICES							
04-16	AP	01825008	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0246953	HACKETT SECURITY INC	03/17/25	03/17/25	SECURITY SERVICE	2,665.36
05-16	AP	01831915	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	X0261922	CITIBANK -Google GSUITE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	15.26
06-16	AP	01838389	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							8,830.62
SUPPLIES AND MATERIALS							
04-04	AP	01822800	BSL GEM LASER EXPRESS	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	486.78
04-28	AP	X0245321	CITIBANK -AMAZON MARK 0G1GG5MS3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	150.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
04-28	AP	X0245321	CITIBANK -AMAZON MARK 149RF9X03	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	47.46
04-28	AP	X0245321	CITIBANK -AMAZON MARK 7T5E31J63	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	8.58
04-28	AP	X0245321	CITIBANK -AMAZON MARK 9B7Q90XT3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	37.62
04-28	AP	X0245321	CITIBANK -AMAZON MARK AR9EN7K53	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	59.97
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL JB8B70MD3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	14.98
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL LT6QN6HR3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	22.57
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL OF0CL90B3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	16.62
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL ZK64Z0TA3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	49.98
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL ZL83WOM13	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	42.19
04-28	AP	X0245321	CITIBANK -BAL BANNER BANNERDIGI	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	19.99
04-28	AP	X0245321	CITIBANK -Google GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	15.26
04-28	AP	X0245321	CITIBANK -OPENAI CHATGPT SUBSCR	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	20.00
04-29	AP	X0251722	CITIBANK -WASH POST SUBSCRIPTION	03/24/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	160.49
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,064.45
05-01	AP	X0252254	CRITICAL MENTION INC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	833.33
05-12	AP	X0253481	CITIBANK -AMAZON MARK 204986ZY3	03/27/25 03/27/25	WATER	18.00
05-12	AP	X0253481	CITIBANK -AMAZON MARK 204986ZY3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	107.16
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 1W6D260X3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	6.64
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6220759Q3	04/11/25 04/11/25	FOOD & BEVERAGE	9.42
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6220759Q3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	38.60
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6Q7006NA3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	92.39
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6X8JK5R23	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6Z2K07TX3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	38.80
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL IN78014G3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	59.96
05-12	AP	X0253481	CITIBANK -Amazon.com 084UM9J23	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	99.92
05-12	AP	X0253481	CITIBANK -BAL BANNER BANNERDIGI	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-12	AP	X0253481	CITIBANK -JOINHOMEBASE.COM	04/07/25 04/07/26	SOFTWARE LESS THAN \$500	240.00
05-12	AP	X0253481	CITIBANK -NAMEBADGE.COM	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	152.28
05-12	AP	X0253481	CITIBANK -OPENAI CHATGPT SUBSCR	04/23/25 05/23/25	SOFTWARE LESS THAN \$500	20.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	762.20
06-02	AP	X0261101	MACKENZIE, ELIZABETH L.	05/28/25 05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	737.06
06-10	AP	X0261922	CITIBANK -AMAZON MKTPL NB8TA6841	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-10	AP	X0261922	CITIBANK -AMAZON MKTPL NB98K64H1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	18.49
06-10	AP	X0261922	CITIBANK -AMAZON MKTPL NI8TX3UI0	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-10	AP	X0261922	CITIBANK -AMAZON MKTPL NW9NO5ME1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	107.02
06-10	AP	X0261922	CITIBANK -Amazon.com NB2W39880	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	21.89
06-10	AP	X0261922	CITIBANK -BAL BANNER BANNERDIGI	04/19/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-10	AP	X0261922	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	20.00
06-10	AP	X0261922	CITIBANK -WASH POST SUBSCRIPTION	05/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	160.48
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,808.24
SUPPLIES AND MATERIALS TOTALS:						7,411.67

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EQUIPMENT							
04-29	GL	RMS0142384		04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	148.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	148.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							2,031.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,594.02
OFFICE TOTALS:							453,594.02

2024 HON. GLENN IVEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-08	AP	01823192	DOWNTOWN LARGO LLC	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	290.32
04-28	AP	X0251917	WTTG	12/26/24	01/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,210.30
04-29	AP	X0252112	WUSA-TV INC	12/23/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	5,610.00
04-30	AP	X0251913	WRC CFS LOCKBOX	12/23/24	12/29/24	FRANKABLE TELECOM/TELETOWNHALL	13,566.00
04-30	AP	X0251915	WUSA-TV INC	12/23/24	12/29/24	FRANKABLE TELECOM/TELETOWNHALL	11,390.00
04-30	AP	X0251916	WRC CFS LOCKBOX	12/30/24	01/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,434.00
05-05	AP	X0254790	WTTG	12/30/24	01/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,462.50
RENT, COMMUNICATION, UTILITIES TOTALS:							41,963.12

SUPPLIES AND MATERIALS

04-08	AP	01823241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	760.00
04-08	AP	01823241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00
04-08	AP	01823241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,940.00
SUPPLIES AND MATERIALS TOTALS:							3,498.00

EQUIPMENT

04-08	AP	01823241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,990.00
EQUIPMENT TOTALS:							18,990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,451.12
OFFICE TOTALS:							64,451.12

INTERN ALLOWANCES

2025 HON. GLENN IVEY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,160.00	10,960.00
INTERN ALLOWANCES TOTALS:	25,160.00	10,960.00
OFFICE TOTALS:	25,160.00	10,960.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADJEI, JOEL F.	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,520.00
AKINWALE, ADESOLA E.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,408.00
COBERT, SOPHIA G.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
JESSEL, JULIA A.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	2,400.00
LAWRENCE, CAITLIN	04/01/25	04/04/25	PAID INTERN - HOUSE PROGRAM	320.00
LOPEZ, KEVIN J.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,392.00
PRINCE, AEIRSS E.	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,520.00
PERSONNEL COMPENSATION TOTALS:				10,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. GLENN IVEY—Con.						
					INTERN ALLOWANCES TOTALS:	10,960.00
					OFFICE TOTALS:	10,960.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BRIAN JACK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-277.00
					PERSONNEL COMPENSATION	554,590.34
					TRAVEL	20,630.15
					RENT, COMMUNICATION, UTILITIES	39,619.89
					PRINTING AND REPRODUCTION	4,636.77
					OTHER SERVICES	12,835.50
					SUPPLIES AND MATERIALS	10,684.17
					EQUIPMENT	2,304.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,024.72
					OFFICE TOTALS:	645,024.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-37.95
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-66.15
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-99.20
					FRANKED MAIL TOTALS:	-203.30
PERSONNEL COMPENSATION						
			04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
			04/01/25	06/02/25	LEGISLATIVE ASSISTANT	11,194.45
			06/01/25	06/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,055.56
			04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR FOR C	22,500.00
			04/01/25	04/25/25	FIELD REPRESENTATIVE	4,166.67
			04/01/25	06/30/25	SHARED EMPLOYEE	5,100.00
			04/01/25	05/31/25	SENIOR FIELD REPRESENTATIVE	10,833.34
			06/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR FOR O	7,500.00
			04/01/25	06/30/25	CASEWORKER	15,000.00
			04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	22,500.00
			04/01/25	06/30/25	PRESS SECRETARY	15,000.00
			04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
			04/01/25	06/30/25	SCHEDULER	18,750.00
			04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			04/01/25	06/30/25	CHIEF OF STAFF	49,500.00
			04/01/25	06/30/25	CASEWORKER	15,000.00
			04/01/25	06/30/25	STAFF ASSISTANT	12,000.00
					PERSONNEL COMPENSATION TOTALS:	267,850.03
TRAVEL						
04-04	AP	X0241988	03/17/25	03/31/25	PRIVATE AUTO MILEAGE	163.18

04-04	AP	X0241988	BRANNAN, JOSEPH C.	03/17/25	03/17/25	PARKING	3.00
04-04	AP	X0241988	BRANNAN, JOSEPH C.	03/20/25	03/20/25	PARKING	16.00
04-09	AP	X0245523	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	-339.31
04-09	AP	X0245523	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-09	AP	X0245523	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	195.83
04-09	AP	X0245523	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-09	AP	X0245523	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-09	AP	X0245523	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	153.48
04-10	AP	X0247705	GOWER, LAURA Q.	03/17/25	04/04/25	PRIVATE AUTO MILEAGE	601.34
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/01/25	04/03/25	LODGING	640.04
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/01/25	04/01/25	MEALS	11.11
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/02/25	04/02/25	MEALS	48.44
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/03/25	04/03/25	MEALS	34.22
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/01/25	04/03/25	PRIVATE AUTO MILEAGE	37.08
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/01/25	04/01/25	TAXI/RIDE SHARE	42.00
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/02/25	04/02/25	TAXI/RIDE SHARE	40.04
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/03/25	04/03/25	TAXI/RIDE SHARE	58.52
05-06	AP	X0254347	RONSON, ABIGAIL P.	04/17/25	04/17/25	TAXI/RIDE SHARE	79.98
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	848.98
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/15/25	04/17/25	LODGING	354.56
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/15/25	04/15/25	MEALS	19.60
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/16/25	04/16/25	MEALS	29.90
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/17/25	04/17/25	MEALS	11.66
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/16/25	04/16/25	GASOLINE	28.73
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/15/25	04/17/25	PARKING	10.00
05-09	AP	X0255765	RONSON, ABIGAIL P.	05/01/25	05/02/25	LODGING	160.67
05-09	AP	X0255765	RONSON, ABIGAIL P.	05/01/25	05/01/25	MEALS	20.33
05-12	AP	X0253875	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0253875	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0253875	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-12	AP	X0253875	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0253875	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0253875	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	424.49
05-12	AP	X0253875	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0255777	MENON, KIRAN K.	05/01/25	05/02/25	LODGING	165.67
05-12	AP	X0255777	MENON, KIRAN K.	05/01/25	05/02/25	CAR RENTAL	130.74
05-13	AP	X0248468	BRANNAN, JOSEPH C.	04/08/25	04/25/25	PRIVATE AUTO MILEAGE	560.97
05-13	AP	X0248468	BRANNAN, JOSEPH C.	04/08/25	04/09/25	PARKING	25.00
05-13	AP	X0255797	RONSON, ABIGAIL P.	05/01/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	748.97
05-19	AP	X0256874	MENON, KIRAN K.	05/01/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	658.66
06-09	AP	X0261141	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-09	AP	X0261141	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	452.95
06-09	AP	X0261141	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-09	AP	X0261141	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-09	AP	X0261141	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-09	AP	X0261141	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-14	AP	X0262661	BRANNAN, JOSEPH C.	05/02/25	05/26/25	PRIVATE AUTO MILEAGE	555.85
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/03/25	06/06/25	LODGING	960.06
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/03/25	06/03/25	MEALS	8.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/05/25 06/05/25	MEALS	23.76
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/03/25 06/03/25	TAXI/RIDE SHARE	74.92
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/05/25 06/05/25	TAXI/RIDE SHARE	52.84
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/06/25 06/06/25	TAXI/RIDE SHARE	26.90
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/08/25 06/08/25	TAXI/RIDE SHARE	54.00
					TRAVEL TOTALS:	11,885.83
RENT, COMMUNICATION, UTILITIES						
04-03	AR	AC-21792	WHITE OAK HOLDINGS, LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,197.25
04-14	AP	01823603	WHITE OAK HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,197.25
04-16	AP	01825117	WHITE OAK HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,197.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	71.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	56.92
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
04-30	AP	X0252374	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/11/25 04/10/25	UTILITIES	71.25
05-09	AP	X0252437	VERIZON	03/11/25 04/10/25	UTILITIES	626.00
05-09	AP	X0252580	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/25 04/06/25	UTILITIES	404.54
05-16	AP	01832024	WHITE OAK HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-19	AP	X0258053	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/17/25 04/15/25	UTILITIES	361.56
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	71.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	64.02
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-30	AP	X0260517	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/25 05/09/25	UTILITIES	75.46
05-30	AP	X0260810	VERIZON	04/11/25 05/10/25	UTILITIES	632.75
06-12	AP	X0266261	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/25 06/06/25	UTILITIES	329.24
06-12	AP	X0266291	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/15/25 05/15/25	UTILITIES	194.21
06-16	AP	01838496	WHITE OAK HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	248.70
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	71.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	57.04
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-25	AP	X0268584	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/09/25 06/10/25	UTILITIES	61.17
06-27	AP	X0268567	VERIZON	05/11/25 06/10/25	UTILITIES	750.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,581.84
PRINTING AND REPRODUCTION						
05-07	AP	X0254405	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	27.27
05-12	AP	X0255590	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	65.00
					PRINTING AND REPRODUCTION TOTALS:	92.27
OTHER SERVICES						
04-16	AP	01824207	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831116	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837594	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	6,417.75

SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		33.99	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-75.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		1,027.50	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		36.37	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		43.04	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)		22.19	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		27.99	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		173.30	
05-21	AP	X0257397	BRANNAN, JOSEPH C.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		103.44	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-138.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		386.98	
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		33.99	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		67.98	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-290.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		508.70	
SUPPLIES AND MATERIALS TOTALS:								1,962.47	
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		239.90	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		239.90	
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		865.50	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		239.90	
EQUIPMENT TOTALS:								1,585.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								309,172.09	
OFFICE TOTALS:								309,172.09	
INTERN ALLOWANCES									
2025 HON. BRIAN JACK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							16,269.99	11,719.99	
INTERN ALLOWANCES TOTALS:							16,269.99	11,719.99	
OFFICE TOTALS:							16,269.99	11,719.99	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BOISVERT, GENEVIEVE L.	04/01/25	04/03/25	PAID INTERN - HOUSE PROGRAM			50.00	
		FORREST, KIRKLAND	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM			3,000.00	
		GREEN, WYCHE	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,733.33	
		LUCKEY, ANDREW	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,750.00	
		MCBRIDE, CAROLINE M.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,133.33	
		RUHLEN, GRANT T.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,053.33	
PERSONNEL COMPENSATION TOTALS:							11,719.99	11,719.99	
INTERN ALLOWANCES TOTALS:							11,719.99	11,719.99	
OFFICE TOTALS:							11,719.99	11,719.99	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. SHEILA JACKSON LEE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-14	AR	AC-21972	VERIZON WIRELESS	09/21/24	10/20/24	UTILITIES		-170.93	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
05-29	AR	AC-22033	COMCAST	10/19/24 11/18/24 UTILITIES		-17.74
05-29	AR	AC-22036	COMCAST	10/19/24 11/18/24 UTILITIES		-100.00
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24 POSTAGE / COURIER / BOX RENTAL		17.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	-271.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-271.13
					OFFICE TOTALS:	-271.13
2024 HON. JEFF JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-20	AP	01841110	ELIAS LAW GROUP LLP	12/12/24 12/12/24 NON-TECHNOLOGY SERVICE CONTR		166.00
					OTHER SERVICES TOTALS:	166.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.00
					OFFICE TOTALS:	166.00
2025 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	450.89 501.34
					PERSONNEL COMPENSATION	609,379.75 306,912.24
					TRAVEL	67,503.42 33,276.63
					RENT, COMMUNICATION, UTILITIES	48,616.07 26,092.12
					PRINTING AND REPRODUCTION	25,785.31 20,929.91
					OTHER SERVICES	40,965.34 24,757.26
					SUPPLIES AND MATERIALS	74,072.32 31,186.31
					EQUIPMENT	4,060.96 2,410.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,834.06 446,066.77
					OFFICE TOTALS:	870,834.06 446,066.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		231.55
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		97.27
04-30	GL	FLG0142437		04/01/25 04/30/25 FRANKED MAIL		-12.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		80.56
05-31	GL	FLG0143087		05/01/25 05/31/25 FRANKED MAIL		-33.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		137.91
					FRANKED MAIL TOTALS:	501.34
PERSONNEL COMPENSATION						
			BUTT, OMAR T.	03/01/25 06/30/25 COMMUNICATIONS ASSISTANT		12,500.00
			COOK, ADISON	04/01/25 06/30/25 STAFF ASSISTANT		15,000.00
			FEATHERSON, WENDY M.	04/01/25 06/30/25 SCHEDULER		18,750.00
			FLOYD, JAMES A.	03/26/25 06/30/25 PART-TIME EMPLOYEE		9,700.00

		GOMEZ, JAMES	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		GUERRERO MARTINEZ, ELSIE B.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,750.01	
		GUERRERO, BENJAMIN J.	04/01/25	06/30/25	SPECIAL ASSISTANT	15,000.00	
		GUERRERO, BENJAMIN J.	04/01/25	04/01/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	10,000.00	
		HAMB, EDWARD J.	04/01/25	06/30/25	CHIEF OF STAFF	36,912.24	
		HAMB-MANNING, TYLER M.	04/01/25	06/30/25	STAFF ASSISTANT	13,125.00	
		JONES, JEROME	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99	
		MCMILLAN, SEAN H.	04/01/25	06/30/25	COMMS ASSISTANT	12,500.01	
		MEVS, COURTNEY S.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01	
		ORTIZ, LISA	05/01/25	06/30/25	COMMUNICATIONS/DIGITAL ASSISTA	7,500.00	
		ORTIZ, LISA	05/01/25	06/30/25	COMMUNICATIONS/DIGITAL ASSISTA (OTHER COMPENSATION)	5,000.00	
		PATILLO JR, ROBERT H.	04/01/25	06/30/25	DIRECTOR OF COMMUNICATIONS	24,999.99	
		REBOLLIDO, ANDREA P.	04/01/25	06/30/25	CASEWORKER	12,083.34	
		SAUNDERS, MICHAEL	04/02/25	06/30/25	DISTRICT DIRECTOR	18,541.67	
		SAUNDERS, MICHAEL	04/02/25	04/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	800.00	
		SHELTON, KENNEDY B.	04/01/25	06/30/25	OPERATIONS ASSISTANT	13,749.99	
		SMITH, ROLANDA C.	04/01/25	06/30/25	OFFICE MANAGER	13,749.99	
		WILLIAMS II, DALE	04/01/25	04/30/25	SPECIAL ASSISTANT	3,750.00	
		WILLIAMS II, DALE	04/01/25	04/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	306,912.24	
		TRAVEL					
04-01	AP	01822990	LEXUS FINANCIAL SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE	999.00
04-02	AP	X0244217	WILLIAMS II, DALE	03/17/25	03/17/25	GASOLINE	30.01
04-02	AP	X0244217	WILLIAMS II, DALE	03/23/25	03/23/25	GASOLINE	20.39
04-02	AP	X0244396	WILLIAMS II, DALE	03/27/25	03/27/25	GASOLINE	47.77
04-10	AP	X0244766	WILLIAMS II, DALE	03/31/25	03/31/25	GASOLINE	50.00
04-21	AP	X0248185	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	806.00
04-21	AP	X0248185	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-806.00
04-21	AP	X0248185	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	324.48
04-21	AP	X0248185	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	324.48
04-21	AP	X0248185	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
04-21	AP	X0248185	CITIBANK	03/18/25	03/20/25	LODGING	432.04
04-28	AP	01828419	HON JONATHAN JACKSON	03/01/25	03/31/25	LODGING	3,312.00
04-28	AP	01828419	HON JONATHAN JACKSON	03/01/25	03/31/25	MEALS	1,130.05
04-29	AP	X0250833	WILLIAMS II, DALE	04/19/25	04/19/25	MEALS	4.49
04-29	AP	X0250833	WILLIAMS II, DALE	04/19/25	04/19/25	GASOLINE	40.10
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	04/10/25	04/10/25	LODGING	30.80
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	04/10/25	04/10/25	TAXI/RIDE SHARE	21.25
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	04/03/25	04/03/25	PARKING	50.00
05-01	AP	01829006	LEXUS FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	999.00
05-07	AP	X0239463	PATILLO JR, ROBERT H.	02/27/25	02/27/25	TAXI/RIDE SHARE	95.65
05-07	AP	X0252605	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-07	AP	X0252605	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	324.48
05-07	AP	X0252605	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	159.30
05-07	AP	X0252605	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	484.71
05-07	AP	X0252605	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	159.30
05-07	AP	X0252622	REBOLLIDO, ANDREA P.	04/28/25	04/28/25	TAXI/RIDE SHARE	32.23
05-07	AP	X0252622	REBOLLIDO, ANDREA P.	04/29/25	04/29/25	TAXI/RIDE SHARE	28.50
05-07	AP	X0252622	REBOLLIDO, ANDREA P.	04/30/25	04/30/25	TAXI/RIDE SHARE	41.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
05-07	AP	X0252622	REBOLLIDO, ANDREA P.	05/01/25 05/01/25	TAXI/RIDE SHARE	73.68
05-08	AP	X0252623	SMITH, ROLANDA C.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	41.47
05-27	AP	X0256906	GOMEZ, JAMES	04/14/25 04/14/25	TAXI/RIDE SHARE	56.14
05-27	AP	X0256906	GOMEZ, JAMES	04/20/25 04/20/25	TAXI/RIDE SHARE	114.90
05-27	AP	X0256906	GOMEZ, JAMES	04/26/25 04/26/25	TAXI/RIDE SHARE	127.00
05-28	AP	01835083	HON JONATHAN JACKSON	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835083	HON JONATHAN JACKSON	04/01/25 04/30/25	MEALS	775.27
05-29	AP	X0251755	REBOLLIDO, ANDREA P.	04/08/25 04/08/25	TAXI/RIDE SHARE	130.31
05-29	AP	X0251755	REBOLLIDO, ANDREA P.	04/09/25 04/09/25	TAXI/RIDE SHARE	64.54
05-30	AP	X0256546	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-30	AP	X0256546	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-30	AP	X0256546	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	258.60
05-30	AP	X0256546	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	275.18
05-30	AP	X0256546	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-30	AP	X0256546	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	288.60
05-30	AP	X0256546	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-30	AP	X0256546	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	159.30
05-30	AP	X0256546	CITIBANK	03/28/25 03/30/25	LODGING	462.56
05-30	AP	X0256546	CITIBANK	04/03/25 04/05/25	LODGING	233.63
05-30	AP	X0256546	CITIBANK	04/18/25 04/24/25	LODGING	1,810.38
05-30	AP	X0256546	CITIBANK	04/23/25 04/24/25	LODGING	301.73
05-30	AP	X0256546	CITIBANK	04/25/25 04/27/25	LODGING	735.32
05-30	AP	X0256546	CITIBANK	04/07/25 04/10/25	CAR RENTAL	390.26
06-01	AP	01836199	LEXUS FINANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	999.00
06-05	AP	X0260098	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0260098	CITIBANK	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0260098	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0260098	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-05	AP	X0260098	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	159.30
06-05	AP	X0260098	CITIBANK	04/23/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	386.60
06-05	AP	X0260098	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	389.60
06-05	AP	X0260098	CITIBANK	03/20/25 03/22/25	LODGING	420.30
06-05	AP	X0260098	CITIBANK	04/03/25 04/05/25	LODGING	135.02
06-24	AP	X0266480	GOMEZ, JAMES	05/02/25 05/02/25	MEALS	37.85
06-24	AP	X0266480	GOMEZ, JAMES	05/03/25 05/03/25	MEALS	106.52
06-24	AP	X0266480	GOMEZ, JAMES	05/01/25 05/01/25	TAXI/RIDE SHARE	43.69
06-24	AP	X0266480	GOMEZ, JAMES	05/02/25 05/02/25	TAXI/RIDE SHARE	20.40
06-24	AP	X0266480	GOMEZ, JAMES	05/02/25 06/02/25	TAXI/RIDE SHARE	72.00
06-24	AP	X0266480	GOMEZ, JAMES	05/04/25 05/04/25	TAXI/RIDE SHARE	106.20
06-24	AP	X0266513	GOMEZ, JAMES	05/14/25 05/14/25	TAXI/RIDE SHARE	86.94
06-24	AP	X0266513	GOMEZ, JAMES	06/05/25 06/05/25	TAXI/RIDE SHARE	62.06
06-24	AP	X0266574	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	-374.48
06-24	AP	X0266574	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	-129.30

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06-24	AP	X0266574	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	-404.48
06-24	AP	X0266574	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-24	AP	X0266574	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-24	AP	X0266574	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-24	AP	X0266574	CITIBANK	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	527.01
06-24	AP	X0266574	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-24	AP	X0266574	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-24	AP	X0266574	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0266574	CITIBANK	05/07/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	318.59
06-24	AP	X0266574	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-24	AP	X0266574	CITIBANK	05/16/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	556.60
06-24	AP	X0266574	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	191.01
06-24	AP	X0266574	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-24	AP	X0267604	ORTIZ, LISA	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-24	AP	X0267604	ORTIZ, LISA	06/12/25	06/15/25	LODGING	1,322.99
06-24	AP	X0267604	ORTIZ, LISA	06/06/25	06/06/25	MEALS	31.25
06-24	AP	X0267604	ORTIZ, LISA	06/07/25	06/07/25	MEALS	15.95
06-24	AP	X0267604	ORTIZ, LISA	06/09/25	06/09/25	MEALS	5.81
06-24	AP	X0267604	ORTIZ, LISA	06/12/25	06/12/25	MEALS	23.09
06-24	AP	X0267604	ORTIZ, LISA	06/13/25	06/13/25	MEALS	41.79
06-24	AP	X0267604	ORTIZ, LISA	06/14/25	06/14/25	MEALS	7.20
06-24	AP	X0267604	ORTIZ, LISA	06/15/25	06/15/25	MEALS	11.72
06-26	AP	01841916	HON JONATHAN JACKSON	05/01/25	05/31/25	LODGING	3,588.00
06-26	AP	01841916	HON JONATHAN JACKSON	05/01/25	05/31/25	MEALS	1,220.78
06-26	AP	X0267898	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-28	AP	X0267088	CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	254.30
06-28	AP	X0267088	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-28	AP	X0267088	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-28	AP	X0267088	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-28	AP	X0267088	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-28	AP	X0267088	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-28	AP	X0267088	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	-397.30
06-28	AP	X0267088	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-28	AP	X0267088	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	460.60
06-28	AP	X0267088	CITIBANK	05/02/25	05/04/25	LODGING	589.53
TRAVEL TOTALS:							33,276.63
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825229	3510 RHODES PH II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-21	AP	X0249637	COMCAST	03/17/25	04/20/25	UTILITIES	678.69
04-25	GL	MED0142228		03/25/25	04/10/25	HIR GRAPHICS (TRANSFER)	1,400.00
04-25	AP	X0251882	COMCAST	02/17/25	03/20/25	UTILITIES	678.69
04-28	AP	X0251880	COMCAST	01/21/25	02/20/25	UTILITIES	678.03
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,852.87
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.34
05-05	AP	01813602	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	148.17
05-05	AP	01829128	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	167.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
05-05	AP 01829128	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	58.98	
05-05	AP 01829128	UPS	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	64.58	
05-16	AP 01832135	3510 RHODES PH II LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-22	AP 01828606	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	4.13	
05-22	AP 01828606	UPS	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	24.83	
05-28	GL MED0142993		02/10/25 05/21/25	HIR GRAPHICS (TRANSFER)	1,035.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	136.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	103.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	3,143.31	
05-29	GL EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75	
05-30	AP X0245935	CITIBANK -EXTRA SPACE 3381	03/24/25 03/24/25	TEMPORARY SPACE RENTAL	450.20	
05-30	AP X0256546	CITIBANK	04/23/25 04/23/25	TEMPORARY SPACE RENTAL	450.20	
06-10	AP 01814276	UPS	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	204.52	
06-11	AP 01837123	UPS	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	151.08	
06-11	AP 01837123	UPS	01/25/25 01/25/25	POSTAGE / COURIER / BOX RENTAL	34.71	
06-11	AP 01837123	UPS	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	191.21	
06-16	AP 01838606	3510 RHODES PH II LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,266.67	
06-23	AP 01841346	UPS	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	22.68	
06-23	AP 01841346	UPS	03/20/25 03/20/25	POSTAGE / COURIER / BOX RENTAL	122.39	
06-24	AP 01841505	UPS	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	87.76	
06-24	AP 01841505	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	54.70	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,693.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75	
06-25	GL MED0143622		06/05/25 06/23/25	HIR GRAPHICS (TRANSFER)	190.00	
06-26	AP 01841679	UPS	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	24.35	
06-26	AP 01841679	UPS	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	82.05	
06-26	AP 01841679	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	19.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,092.12	
PRINTING AND REPRODUCTION						
04-01	AP X0244264	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	67.50	
04-01	AP X0244305	THE AEJ GROUP LLC	02/01/25 02/28/25	FRANKABLE PRINTING & REPROD	2,231.10	
04-03	AP X0244310	THE AEJ GROUP LLC	02/25/25 02/25/25	FRANKABLE PRINTING & REPROD	5,798.21	
04-04	AP X0233132	CITIBANK -MINUTEMAN PRESS	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	138.30	
04-04	AP X0233132	CITIBANK -MINUTEMAN PRESS	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	65.00	
04-04	AP X0233132	CITIBANK -MINUTEMAN PRESS	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	237.87	
04-16	AP X0240978	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	117.50	
04-25	GL MED0142228		03/25/25 04/09/25	PHOTOGRAPHIC (TRANSFER)	100.00	
05-06	AP X0254107	THE AEJ GROUP LLC	03/01/25 03/31/25	FRANKABLE PRINTING & REPROD	7,767.88	
05-14	AP X0256520	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	174.00	
05-27	AP X0259135	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	313.00	
05-28	GL MED0142993		03/25/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	110.80	

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05-28	AP	X0260553	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-30	AP	X0260855	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	X0260098	CITIBANK	04/18/25	04/18/25	FRANKABLE PRINTING & REPROD	1,376.00
06-05	AP	X0260098	CITIBANK	04/21/25	04/21/25	FRANKABLE PRINTING & REPROD	1,705.00
06-20	AP	X0266412	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-25	GL	MED0143622	.....	05/19/25	05/23/25	PHOTOGRAPHIC (TRANSFER)	60.00
06-26	AP	X0267898	CITIBANK	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	231.75
06-26	AP	X0267971	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	263.00
PRINTING AND REPRODUCTION TOTALS:							20,929.91
OTHER SERVICES							
04-02	AP	X0243640	CITIBANK -ADOBE ADOBE	01/14/25	02/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-08	AP	X0244288	THE AEJ GROUP LLC	02/20/25	02/20/25	NON-TECHNOLOGY SERVICE CONTR	8,800.00
04-10	AP	X0246704	EXECUTIVE CLEANING SERVICES LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	975.00
04-16	AP	01824208	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824805	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	X0250527	ELIAS LAW GROUP LLP	03/03/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	328.10
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	42.88
05-12	AP	X0254106	EXECUTIVE CLEANING SERVICES LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	975.00
05-16	AP	01831117	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831714	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	X0258677	ELIAS LAW GROUP LLP	04/03/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	536.35
05-30	AP	X0245935	CITIBANK -ADOBE ADOBE	03/14/25	04/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-12	AP	X0263191	EXECUTIVE CLEANING SERVICES LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	975.00
06-16	AP	01837595	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838191	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							24,757.26
SUPPLIES AND MATERIALS							
04-02	AP	X0243640	CITIBANK -SAFEWAY 2892	01/03/25	01/03/25	FOOD & BEVERAGE	506.65
04-02	AP	X0245992	LEIDOS DIGITAL SOLUTIONS INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	165.00
04-04	GL	FRM0141829	.....	02/20/25	03/25/25	FRAMING (TRANSFER)	31.00
04-08	AP	X0244308	THE AEJ GROUP LLC	02/27/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	8,250.00
04-09	AP	X0244326	AMAZON CAPITAL SERVICES INC	03/01/25	03/31/25	FOOD & BEVERAGE	312.61
04-09	AP	X0244326	AMAZON CAPITAL SERVICES INC	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	843.62
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3,334.43
05-28	AP	X0255444	AMAZON CAPITAL SERVICES INC	04/09/25	04/09/25	FOOD & BEVERAGE	183.49
05-28	AP	X0255444	AMAZON CAPITAL SERVICES INC	04/11/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	1,106.52
05-28	AP	X0255444	AMAZON CAPITAL SERVICES INC	04/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	93.04
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	01/04/25	02/04/25	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	01/19/25	02/19/25	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	02/04/25	03/04/25	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0229073	CITIBANK -Subway 47863	01/06/25	01/06/25	FOOD & BEVERAGE	217.77
05-29	AP	X0237833	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	32.80
05-29	AP	X0242867	CITIBANK -SAFEWAY 2892	02/11/25	02/11/25	FOOD & BEVERAGE	59.98
05-30	GL	GFT0143038	.....	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	144.10
05-30	AP	X0244354	CITIBANK -ADOBE ADOBE	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	25.43
05-30	AP	X0244354	CITIBANK -GOOGLE Google One	03/24/25	04/24/25	SOFTWARE LESS THAN \$500	19.99
05-30	AP	X0245935	CITIBANK -AMAZON MKTPL 6E3FJ5Q43	02/27/25	02/27/25	FOOD & BEVERAGE	144.97
05-30	AP	X0245935	CITIBANK -AMAZON MKTPL 6E3FJ5Q43	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	42.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
05-30	AP	X0245935	CITIBANK -AMAZON MKTPL JD97T3MN3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	312.29
05-30	AP	X0245935	CITIBANK -AMAZON MKTPL VX1U08IH3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	153.33
05-30	AP	X0245935	CITIBANK -AMAZON MKTPLACE PMTS	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	-55.16
05-30	AP	X0245935	CITIBANK -BESTBUYCOM807043002365	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	260.49
05-30	AP	X0245935	CITIBANK -SP CHICAGO SNACK HOU	03/25/25 03/25/25	FOOD & BEVERAGE	124.94
05-30	AP	X0256546	CITIBANK	04/25/25 04/25/25	HABITATION EXPENSE	429.00
05-30	AP	X0256546	CITIBANK	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	290.00
05-30	AP	X0256546	CITIBANK	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	4,263.40
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	3,018.51
06-11	AP	X0263192	ACCURATE WORD LLC	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	67.50
06-18	AP	01841009	AMAZON CAPITAL SERVICES INC	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	-669.00
06-23	AP	X0266402	MEDALCRAFT MINT INC	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	4,305.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	3,219.36
SUPPLIES AND MATERIALS TOTALS:						31,186.31
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	550.00
05-28	AP	X0255444	AMAZON CAPITAL SERVICES INC	03/27/25 03/26/26	MAINTENANCE / REPAIRS	91.96
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	550.00
06-18	AP	01841009	AMAZON CAPITAL SERVICES INC	02/08/25 02/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	669.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	550.00
EQUIPMENT TOTALS:						2,410.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,066.77
OFFICE TOTALS:						446,066.77
2024 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		EDMUND, AHMAAD J.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,750.00
		EDMUND, AHMAAD J.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,750.00
PERSONNEL COMPENSATION TOTALS:						7,500.00
TRAVEL						
04-29	AP	X0223021	CITIBANK	07/09/24 07/09/24	TAXI/RIDE SHARE	3.43
04-29	AP	X0223021	CITIBANK	07/30/24 07/30/24	TAXI/RIDE SHARE	33.49
04-29	AP	X0223021	CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE	21.59
06-27	AP	X0267976	CITIBANK	06/15/24 06/17/24	TAXI/RIDE SHARE	100.00
06-27	AP	X0267976	CITIBANK	06/25/24 06/25/24	TAXI/RIDE SHARE	14.00
06-27	AP	X0267976	CITIBANK	10/01/24 10/04/24	TAXI/RIDE SHARE	60.00
TRAVEL TOTALS:						232.51
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01802741	UPS	12/19/24 12/19/24	POSTAGE / COURIER / BOX RENTAL	43.98
05-05	AP	01802741	UPS	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	38.30
05-20	AP	X0259077	THE AEJ GROUP LLC	01/02/25 01/02/25	UTILITIES	500.00

06-06	AR	AC-22056	HON. JONATHAN JACKSON	01/10/24	02/09/24	UTILITIES	-127.00
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	62.56
RENT, COMMUNICATION, UTILITIES TOTALS:							517.84
PRINTING AND REPRODUCTION							
04-04	AP	X0233132	CITIBANK -MINUTEMAN PRESS	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	65.00
05-28	AP	X0211717	CITIBANK -FEDEX OFFIC36000036095	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	152.03
05-28	AP	X0211717	CITIBANK -FEDEX OFFIC36200036293	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	19.58
PRINTING AND REPRODUCTION TOTALS:							236.61
OTHER SERVICES							
04-02	AP	X0243640	CITIBANK -ADOBE ADOBE	12/14/24	01/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-02	AP	X0243640	CITIBANK -AIRTABLE.COM/BILL	12/01/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	32.86
05-30	AP	X0244354	CITIBANK -KICKBOX VERIFICATION	09/10/24	09/10/24	TECHNOLOGY SERVICE CONTRACTS	10.60
05-30	AP	X0244354	CITIBANK -KICKBOX VERIFICATION	09/23/24	09/23/24	TECHNOLOGY SERVICE CONTRACTS	5.30
06-06	AR	AC-22055	COMCAST	11/28/24	05/28/25	INSURANCE	-277.92
OTHER SERVICES TOTALS:							-165.57
SUPPLIES AND MATERIALS							
05-28	AP	X0158805	CITIBANK -AMZN Mktp US TK63625S2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	26.98
05-28	AP	X0170291	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-28	AP	X0178001	CITIBANK -APPLE.COM/BILL	06/05/24	07/05/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0178001	CITIBANK -APPLE.COM/BILL	06/06/24	07/06/24	SOFTWARE LESS THAN \$500	21.19
05-28	AP	X0178001	CITIBANK -APPLE.COM/BILL	06/07/24	07/07/24	SOFTWARE LESS THAN \$500	10.59
05-28	AP	X0178001	CITIBANK -APPLE.COM/BILL	06/21/24	07/21/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0178172	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/27/24	07/27/24	PUBLICATIONS/REFERENCE MAT'L	41.83
05-28	AP	X0184978	CITIBANK -APPLE.COM/BILL	07/05/24	08/05/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0184978	CITIBANK -APPLE.COM/BILL	07/06/24	08/06/24	SOFTWARE LESS THAN \$500	21.19
05-28	AP	X0184978	CITIBANK -APPLE.COM/BILL	07/07/24	08/07/24	SOFTWARE LESS THAN \$500	10.59
05-28	AP	X0207576	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	27.81
05-28	AP	X0211717	CITIBANK -APPLE.COM/BILL	03/05/24	04/05/24	SOFTWARE LESS THAN \$500	10.59
05-28	AP	X0211717	CITIBANK -APPLE.COM/BILL	04/05/24	05/05/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0211717	CITIBANK -APPLE.COM/BILL	05/05/24	06/05/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0211717	CITIBANK -LIFE STORAGE 3381	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	21.99
05-28	AP	X0214939	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	32.80
05-29	AP	X0193165	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	08/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-29	AP	X0215072	CITIBANK -Kindle Svcs 6B4977QM3	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	10.99
05-29	AP	X0215072	CITIBANK -Kindle Svcs 767707AD3	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0215072	CITIBANK -Kindle Svcs YR1BP8123	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	9.49
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	10/04/24	11/04/24	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	11/04/24	12/04/24	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	11/19/24	12/19/24	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	12/04/24	01/04/25	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	12/19/24	01/19/25	SOFTWARE LESS THAN \$500	23.99
05-29	AP	X0229562	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	34.20
05-30	AP	X0181387	CITIBANK -ADOBE ADOBE	04/14/24	05/14/24	SOFTWARE LESS THAN \$500	63.59
05-30	AP	X0181387	CITIBANK -ADOBE ADOBE	05/14/24	06/14/24	SOFTWARE LESS THAN \$500	63.59
05-30	AP	X0181387	CITIBANK -ADOBE ADOBE	06/14/24	07/14/24	SOFTWARE LESS THAN \$500	63.59
05-30	AP	X0244354	CITIBANK -AMAZON MKTPL ZK2GN50J3	11/22/24	11/22/24	FOOD & BEVERAGE	269.15
06-18	AP	01841013	AMAZON CAPITAL SERVICES INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	-1,371.23
06-18	AP	01841013	AMAZON CAPITAL SERVICES INC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	73.23
SUPPLIES AND MATERIALS TOTALS:							-308.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
EQUIPMENT						
06-18	AP 01841013	AMAZON CAPITAL SERVICES INC	11/01/24 11/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		1,298.00
					EQUIPMENT TOTALS:	1,298.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,311.02
					OFFICE TOTALS:	9,311.02
INTERN ALLOWANCES						
2025 HON. JONATHAN L. JACKSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,884.15
					INTERN ALLOWANCES TOTALS:	11,010.83
					OFFICE TOTALS:	11,010.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARL, JAYLEN C.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		850.00
		FORD, VICTORIA E.	04/28/25 04/30/25	PAID INTERN - HOUSE PROGRAM		320.83
		JAPAL, BRANDON	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,380.00
		LINDSAY, JOSLYN R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,380.00
		MOLINA, ISATTA I.	06/01/25 06/10/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SHAPIRO, HAILEY M.	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		WILSON, STEPHON A.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,380.00
					PERSONNEL COMPENSATION TOTALS:	11,010.83
					INTERN ALLOWANCES TOTALS:	11,010.83
					OFFICE TOTALS:	11,010.83
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	478.73
					PERSONNEL COMPENSATION	645,797.27
					TRAVEL	48,508.28
					RENT, COMMUNICATION, UTILITIES	65,815.49
					PRINTING AND REPRODUCTION	6,093.61
					OTHER SERVICES	14,960.50
					SUPPLIES AND MATERIALS	7,967.36
					EQUIPMENT	3,582.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,203.24
					OFFICE TOTALS:	411,988.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		110.84

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	160.81
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-50.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	138.49
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-54.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	157.29
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-83.90
FRANKED MAIL TOTALS:							378.68
PERSONNEL COMPENSATION							
			BRODY, BRYAN W.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
			BRYSON, STETSON A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
			CARIAN, ERICA M.	04/01/25	05/31/25	CASEWORKER/CONSTITUENT SERVICE	10,833.34
			CARIAN, ERICA M.	06/01/25	06/30/25	VETERAN AFFAIRS CASEWORKER/CON	5,416.67
			CONRAD, CADE T.	05/27/25	06/30/25	STAFF ASSISTANT	4,722.23
			ESPINOZA, SOPHIE C.	06/01/25	06/30/25	SHARED EMPLOYEE	4,000.00
			FEATHERSTON, CHARLOTTE G.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	16,250.01
			FLYNN, ANN E.	04/01/25	04/06/25	EASTERN DISTRICT MANAGER	1,000.00
			FLYNN, ANN E.	04/07/25	06/30/25	PART-TIME EMPLOYEE	8,166.67
			GLASSMAN, ELENA S.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,250.00
			GUSTAFSON, STEPHEN A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
			HARDENBROOK, SHANE C.	04/01/25	04/17/25	STAFF ASSISTANT	2,361.11
			HARRIS, HUNTER E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
			HODGES, JENNIFER J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
			MCCLAINE, MERSAIDEEZ A.	04/01/25	06/30/25	CASEWORKER	11,250.00
			MORROW, KRISTINA R.	04/01/25	06/30/25	DISTRICT DIRECTOR	35,000.01
			MYERS, TANNER W.	04/01/25	06/30/25	CASEWORKER	16,250.01
			ROOS, AMBER E.	04/01/25	06/30/25	SHARED EMPLOYEE	6,516.66
			THOMPSON, ASHER M.	04/28/25	06/30/25	LEGISLATIVE CORRESPONDENT.	9,624.99
			VAREED, DANIEL I.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	20,000.01
			WALLACH, KATHERINE E.	04/01/25	06/30/25	SR LEGISLATIVE ASSISTANT	18,750.00
			WILSON, EMMA J.	04/01/25	06/30/25	SCHEDULER	13,749.99
			ZHU, XUANQI	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,249.99
PERSONNEL COMPENSATION TOTALS:							328,891.69
TRAVEL							
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/23/25	02/27/25	LODGING	1,119.64
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/23/25	02/27/25	PRIVATE AUTO MILEAGE	155.35
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/23/25	02/23/25	TAXI/RIDE SHARE	26.12
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/26/25	02/26/25	TAXI/RIDE SHARE	40.90
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/27/25	02/27/25	TAXI/RIDE SHARE	39.76
04-21	AP	01823371	GLASSMAN, ELENA S.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	603.33
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	592.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-370.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,126.59
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/10/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	956.80
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	04/06/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	591.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/02/25 03/04/25	LODGING	285.00	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/03/25 03/04/25	LODGING	183.88	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/04/25 03/05/25	LODGING	113.09	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/18/25 03/19/25	LODGING	195.45	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/19/25 03/20/25	LODGING	375.70	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/02/25 03/04/25	CAR RENTAL	81.63	
04-28	AP 01828233	HON. RONNY JACKSON	02/01/25 02/28/25	LODGING	2,044.00	
04-28	AP 01828233	HON. RONNY JACKSON	02/01/25 02/28/25	MEALS	1,104.00	
04-28	AP 01828515	HON. RONNY JACKSON	03/01/25 03/31/25	LODGING	2,044.00	
04-28	AP 01828515	HON. RONNY JACKSON	03/01/25 03/31/25	MEALS	1,012.00	
05-19	AP 01830263	GLASSMAN, ELENA S.	04/05/25 04/29/25	PRIVATE AUTO MILEAGE	355.68	
05-19	AP 01830266	MYERS, TANNER W.	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	341.97	
05-19	AP 01830266	MYERS, TANNER W.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	269.48	
05-19	AP 01830266	MYERS, TANNER W.	04/15/25 04/18/25	MEALS	126.15	
05-19	AP 01830266	MYERS, TANNER W.	04/16/25 04/17/25	GASOLINE	64.12	
05-19	AP 01830266	MYERS, TANNER W.	04/14/25 04/14/25	TAXI/RIDE SHARE	9.00	
05-19	AP 01830266	MYERS, TANNER W.	04/28/25 04/28/25	TOLLS	7.51	
05-19	AP 01830268	VAREED, DANIEL I.	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	601.90	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,908.48	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	106.19	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	-402.19	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-2,276.10	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	4,018.69	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	920.30	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	-624.30	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	302.48	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/06/25 04/09/25	LODGING	1,798.76	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	LODGING	591.22	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/15/25 04/16/25	LODGING	148.35	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/16/25 04/18/25	LODGING	719.34	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/16/25 04/19/25	LODGING	780.05	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/14/25 04/17/25	CAR RENTAL	792.69	
05-28	AP 01835299	HON. RONNY JACKSON	04/01/25 04/30/25	LODGING	2,044.00	
05-28	AP 01835299	HON. RONNY JACKSON	04/01/25 04/30/25	MEALS	736.00	
05-29	AP 01834730	CARIAN, ERICA M.	03/04/25 03/04/25	GASOLINE	7.88	
05-29	AP 01834730	CARIAN, ERICA M.	03/02/25 03/02/25	PARKING	60.00	
06-17	AP 01837261	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	830.59	

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06-17	AP	01837261	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	26.75
06-17	AP	01837261	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	296.00
06-17	AP	01837261	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	624.30
06-17	AP	01837261	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,183.98
06-17	AP	01837261	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	296.00
06-18	AP	01837391	GLASSMAN, ELENA S.	05/09/25	05/21/25	PRIVATE AUTO MILEAGE	27.30
06-18	AP	01837392	VAREED, DANIEL I.	06/03/25	06/05/25	MEALS	75.09
06-18	AP	01837392	VAREED, DANIEL I.	06/04/25	06/06/25	TAXI/RIDE SHARE	77.95
06-26	AP	01842037	HON. RONNY JACKSON	05/01/25	05/31/25	LODGING	2,044.00
06-26	AP	01842037	HON. RONNY JACKSON	05/01/25	05/31/25	MEALS	1,104.00
							TRAVEL TOTALS:
							34,386.84
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01823118	CITI PCARD-OPTIMUM 7710	01/26/25	02/25/25	UTILITIES	268.11
04-15	AP	01823118	CITI PCARD-OPTIMUM 7710	02/26/25	03/25/25	UTILITIES	288.18
04-15	AP	01823118	CITI PCARD-Spectrum	03/06/25	04/05/25	UTILITIES	178.29
04-16	AP	01824848	AMARILLO NATIONAL BANCORP INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	01825118	FIRSTCAPITAL BUILDING	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
04-17	AP	01823372	VEXUS FIBER	03/05/25	04/03/25	UTILITIES	415.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,363.23
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	831.58
05-16	AP	01831757	AMARILLO NATIONAL BANCORP INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
05-16	AP	01832025	FIRSTCAPITAL BUILDING	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
05-20	AP	01830270	VEXUS FIBER	05/04/25	06/03/25	UTILITIES	570.55
05-21	AP	01830740	CITI PCARD-OPTIMUM 7710	03/26/25	04/25/25	UTILITIES	288.18
05-21	AP	01830740	CITI PCARD-Spectrum	04/06/25	05/05/25	UTILITIES	173.27
05-28	GL	MED0142993	.....	05/07/25	05/07/25	HIR GRAPHICS (TRANSFER)	2.00
05-29	AP	01834730	CARIAN, ERICA M.	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	12.60
05-29	AP	01834730	CARIAN, ERICA M.	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	54.48
05-29	AP	01834730	CARIAN, ERICA M.	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	12.60
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,701.47
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	843.19
06-16	AP	01838233	AMARILLO NATIONAL BANCORP INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-16	AP	01838497	FIRSTCAPITAL BUILDING	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
06-17	AP	01837234	CITI PCARD-THE UPS STORE 2092	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	460.92
06-17	AP	01837235	CITI PCARD-FEDEX288733210549	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	73.32
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	02/05/25	03/04/25	UTILITIES	611.77
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	03/05/25	04/04/25	UTILITIES	645.40
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	04/05/25	05/04/25	UTILITIES	645.40
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	04/26/25	05/25/25	UTILITIES	278.18
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	05/05/25	06/04/25	UTILITIES	634.78
06-17	AP	01837235	CITI PCARD-Spectrum	05/06/25	06/05/25	UTILITIES	173.27
06-17	AP	01837235	CITI PCARD-THE UPS STORE 927	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	148.05
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	252.20
06-23	AP	01841348	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	42.82
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,866.44	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	831.58	
06-26	AP	01840947	06/04/25 07/03/25	UTILITIES	594.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,387.22	
PRINTING AND REPRODUCTION						
05-19	AP	01830256	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	148.50	
05-19	AP	01830263	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	50.01	
05-21	AP	01830910	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	119.74	
05-22	AP	01830906	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	419.80	
05-22	AP	01830906	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	502.16	
06-17	AP	01837234	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	40.00	
06-25	AP	01840943	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-25	AP	01840946	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	2,768.00	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	18.00	
PRINTING AND REPRODUCTION TOTALS:					4,115.71	
OTHER SERVICES						
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
04-16	AP	01824209	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP	01831118	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
06-16	AP	01837596	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					8,117.75	
SUPPLIES AND MATERIALS						
04-15	AP	01823118	03/01/25 03/31/25	WATER	47.70	
04-15	AP	01823118	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	18.54	
04-15	AP	01823369	03/25/25 04/25/25	WATER	18.98	
04-16	AP	01823115	02/28/25 02/28/25	FOOD & BEVERAGE	115.09	
04-16	AP	01823115	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	28.48	
04-16	AP	01823115	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	20.62	
04-16	AP	01823115	03/26/25 03/26/25	FOOD & BEVERAGE	44.99	
04-16	AP	01823115	02/28/25 02/28/25	FOOD & BEVERAGE	23.95	
04-16	AP	01823115	03/26/25 03/26/25	FOOD & BEVERAGE	46.75	
04-16	AP	01823115	03/26/25 03/26/25	FOOD & BEVERAGE	52.00	
04-17	AP	01823367	02/25/25 03/25/25	WATER	33.74	
04-21	AP	01823371	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	10.70	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-156.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	646.76	
05-16	AP	01830261	03/01/25 04/30/25	WATER	39.74	
05-19	AP	01830258	04/01/25 05/01/25	WATER	18.98	
05-19	AP	01830263	04/01/25 04/01/25	FOOD & BEVERAGE	48.44	

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05-19	AP	01830263	GLASSMAN, ELENA S.	04/16/25	04/16/25	FOOD & BEVERAGE	17.00
05-20	AP	01830738	CITI PCARD-AMAZON MARK 7B7VZ5553	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	99.88
05-20	AP	01830738	CITI PCARD-AMAZON MARK 9L1S53AF3	04/01/25	04/01/25	FOOD & BEVERAGE	63.50
05-20	AP	01830738	CITI PCARD-AMAZON MARK 9L1S53AF3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	199.00
05-20	AP	01830738	CITI PCARD-AMAZON MARK PY1AH8QN3	03/26/25	03/26/25	FOOD & BEVERAGE	43.46
05-20	AP	01830738	CITI PCARD-AMAZON MKTPLACE PMTS	03/27/25	03/27/25	FOOD & BEVERAGE	-44.99
05-20	AP	01830738	CITI PCARD-AMAZON RETA YM57P3863	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	29.98
05-20	AP	01830738	CITI PCARD-HP HP.COM STORE	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	83.74
05-21	AP	01830740	CITI PCARD-QUENCH USA, INC.	04/01/25	04/30/25	WATER	47.70
05-29	AP	01834730	CARIAN, ERICA M.	01/24/25	01/24/25	WATER	6.99
05-29	AP	01834730	CARIAN, ERICA M.	03/18/25	03/18/25	WATER	6.99
05-29	AP	01834730	CARIAN, ERICA M.	01/24/25	01/24/25	FOOD & BEVERAGE	50.48
05-29	AP	01834730	CARIAN, ERICA M.	03/18/25	03/18/25	FOOD & BEVERAGE	38.19
05-29	AP	01834730	CARIAN, ERICA M.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	16.98
05-29	AP	01834730	CARIAN, ERICA M.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	75.28
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	799.68
06-17	AP	01837234	CITI PCARD-AMAZON MARK NB69G0RBO	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	24.15
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ0BE5QQ0	05/24/25	05/24/25	FOOD & BEVERAGE	194.97
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ0BE5QQ0	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	21.49
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ0R32VS2	05/17/25	05/17/25	FOOD & BEVERAGE	39.99
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ0R32VS2	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	39.56
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ55A9EK1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	21.38
06-17	AP	01837234	CITI PCARD-AMAZON MKTPL 7N3X42PB3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	36.74
06-17	AP	01837234	CITI PCARD-AMAZON RETA NN41G5YN2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	239.00
06-17	AP	01837234	CITI PCARD-AMAZON RETA NZ7RG3V62	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	102.97
06-17	AP	01837234	CITI PCARD-BESTBUYCOM807055334789	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	169.99
06-17	AP	01837235	CITI PCARD-FEDEX940986114151	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	9.73
06-17	AP	01837235	CITI PCARD-QUENCH USA, INC.	05/01/25	05/31/25	WATER	47.70
06-18	AP	01837391	GLASSMAN, ELENA S.	05/21/25	05/21/25	FOOD & BEVERAGE	17.00
06-25	AP	01840944	AQUAONE	04/01/25	05/01/25	WATER	27.74
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-244.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	702.02
SUPPLIES AND MATERIALS TOTALS:							3,919.75
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	597.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	597.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:							1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,988.64
OFFICE TOTALS:							411,988.64
2024 HON. RONNY JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-30	AP	01834711	CARIAN, ERICA M.	09/17/24	09/17/24	MEALS	32.66
05-30	AP	01834711	CARIAN, ERICA M.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	282.10
05-30	AP	01834711	CARIAN, ERICA M.	10/01/24	12/20/24	PRIVATE AUTO MILEAGE	643.50
05-30	AP	01834711	CARIAN, ERICA M.	11/19/24	11/19/24	TAXI/RIDE SHARE	61.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
05-30	AP 01834711	CARIAN, ERICA M.	06/28/24 06/28/24	PARKING		11.00
05-30	AP 01834711	CARIAN, ERICA M.	11/20/24 11/20/24	PARKING		11.00
05-30	AP 01834711	CARIAN, ERICA M.	12/20/24 12/20/24	PARKING		11.00
					TRAVEL TOTALS:	1,052.96
RENT, COMMUNICATION, UTILITIES						
05-30	AP 01834711	CARIAN, ERICA M.	08/26/24 08/29/24	POSTAGE / COURIER / BOX RENTAL		22.00
05-30	AP 01834711	CARIAN, ERICA M.	09/26/24 09/26/24	POSTAGE / COURIER / BOX RENTAL		9.75
05-30	AP 01834711	CARIAN, ERICA M.	10/26/24 10/26/24	POSTAGE / COURIER / BOX RENTAL		9.75
05-30	AP 01834711	CARIAN, ERICA M.	12/02/24 12/02/24	POSTAGE / COURIER / BOX RENTAL		56.91
05-30	AP 01834711	CARIAN, ERICA M.	12/06/24 12/06/24	POSTAGE / COURIER / BOX RENTAL		29.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	127.66
SUPPLIES AND MATERIALS						
05-30	AP 01834711	CARIAN, ERICA M.	07/15/24 07/15/24	FOOD & BEVERAGE		3.50
05-30	AP 01834711	CARIAN, ERICA M.	08/05/24 08/05/24	FOOD & BEVERAGE		7.49
05-30	AP 01834711	CARIAN, ERICA M.	09/09/24 09/09/24	FOOD & BEVERAGE		11.90
05-30	AP 01834711	CARIAN, ERICA M.	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)		27.34
05-30	AP 01834711	CARIAN, ERICA M.	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE)		14.33
					SUPPLIES AND MATERIALS TOTALS:	64.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245.18
					OFFICE TOTALS:	1,245.18
INTERN ALLOWANCES						
2025 HON. RONNY JACKSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,033.34
					INTERN ALLOWANCES TOTALS:	4,033.34
					OFFICE TOTALS:	4,033.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILMORE, NICHOLAS M.	05/20/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,033.34
		GONZALEZ, ROBERT J.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,366.67
		OWEN, TANNER B.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		THOENNES, SILAS E.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	4,033.34
					INTERN ALLOWANCES TOTALS:	4,033.34
					OFFICE TOTALS:	4,033.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	536.65
						643.15

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						PERSONNEL COMPENSATION	768,751.37	367,594.42
						TRAVEL	15,583.03	7,493.82
						RENT, COMMUNICATION, UTILITIES	48,253.29	32,430.99
						PRINTING AND REPRODUCTION	18,201.23	7,338.71
						OTHER SERVICES	48,054.16	23,977.99
						SUPPLIES AND MATERIALS	13,984.07	6,434.12
						EQUIPMENT	1,112.20	1,112.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,476.00	447,025.40
						OFFICE TOTALS:	914,476.00	447,025.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		357.55
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		193.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-18.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		119.45
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-38.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		100.90
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-71.10
						FRANKED MAIL TOTALS:		643.15
PERSONNEL COMPENSATION								
			AKBARPOUR, GITA Z.	04/01/25	06/30/25	STAFF ASSISTANT		14,000.01
			ALEXANDER, SHINNOLA S.	04/01/25	06/30/25	POLICY ADVISOR		19,250.01
			CASTAGNOLA, MICHAELA R.	04/01/25	04/30/25	COMMUNITY REPRESENTATIVE		4,958.33
			CASTAGNOLA, MICHAELA R.	04/01/25	04/30/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		2,975.00
			DOMINGUEZ, GABRIELLA L.	04/01/25	06/30/25	EXEC ASSISTANT & DIST SCHEDULE		16,250.01
			DREW, IMANI MAILE F.	04/01/25	06/30/25	PART-TIME EMPLOYEE		8,241.99
			ELY, KATHLEEN E.	04/01/25	04/03/25	PART-TIME EMPLOYEE		292.07
			ELY, KATHLEEN E.	04/01/25	04/03/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		443.42
			GUZMAN BARRON,PAOLA A.	04/01/25	06/30/25	DIST DIRECTOR/POLICY ADVISOR		27,249.99
			HELLER, KATHERYN C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		31,250.01
			JONES,SOPHIE A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		8,499.99
			KUHN, AMY E.	04/01/25	06/30/25	CHIEF OF STAFF		35,000.01
			LANCE, WILLOW B.	04/01/25	06/30/25	SR COMMUNITY REPRESENTATIVE		17,250.00
			LAWS, ARION N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,668.76
			MCILVAINE, LAUREN L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		27,249.99
			MENDOZA,BRANDON A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,249.99
			MOHAN, MEGHNA.	05/15/25	06/30/25	PAID INTERN		4,465.06
			MOHIUDDIN, HEBA.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
			NASIF, JORDAN T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,668.76
			NEEDHAM, KATHLEEN M.	04/01/25	06/30/25	MILITARY & VET LIAISON/SR COMM		17,250.00
			OSHIRO, SARINA Y.	04/01/25	06/30/25	SOCIAL MEDIA ASSISTANT		14,000.01
			PATTON, CYNTHIA A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		18,750.00
			REISS, ETHAN.	04/01/25	06/30/25	SCHEDULER		16,250.01
			URIBE, HANNAH G.	05/16/25	06/30/25	PART-TIME EMPLOYEE		4,381.00
						PERSONNEL COMPENSATION TOTALS:		367,594.42
TRAVEL								
04-02	AP	X0242162	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		363.16
04-08	AP	X0243234	CASTAGNOLA, MICHAELA R.	03/19/25	03/25/25	PRIVATE AUTO MILEAGE		140.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
04-08	AP X0246914	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	403.48	
04-08	AP X0246914	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	328.18	
04-09	AP X0245528	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	419.48	
04-09	AP X0245528	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	499.48	
04-09	AP X0245528	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	177.87	
04-14	AP X0247522	LANCE, WILLOW B.	03/06/25 03/28/25	PRIVATE AUTO MILEAGE	126.92	
04-15	AP X0247033	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	387.30	
04-16	AP X0248404	NEEDHAM, KATHLEEN M.	03/11/25 03/24/25	PRIVATE AUTO MILEAGE	134.41	
05-05	AP X0247948	CASTAGNOLA, MICHAELA R.	04/05/25 04/29/25	PRIVATE AUTO MILEAGE	157.30	
05-09	AP X0249711	AKBARPOUR, GITA Z.	04/07/25 04/27/25	PRIVATE AUTO MILEAGE	110.61	
05-09	AP X0255700	AKBARPOUR, GITA Z.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	8.46	
05-12	AP X0253915	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	238.48	
05-14	AP X0255992	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	96.00	
05-14	AP X0255992	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	308.48	
05-14	AP X0255992	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
05-14	AP X0255992	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
05-15	AP X0256684	NEEDHAM, KATHLEEN M.	03/25/25 04/27/25	PRIVATE AUTO MILEAGE	107.81	
05-20	AP X0237793	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	-16.13	
05-20	AP X0237793	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	268.48	
05-20	AP X0237793	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	403.48	
05-29	AP X0247585	LANCE, WILLOW B.	04/01/25 04/26/25	PRIVATE AUTO MILEAGE	176.30	
05-30	AP X0257974	KUHN, AMY E.	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	198.48	
05-30	AP X0257974	KUHN, AMY E.	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	338.99	
05-30	AP X0257974	KUHN, AMY E.	01/24/25 01/24/25	WI-FI ON TRAVEL	8.00	
06-03	AP X0256374	GUZMAN BARRON, PAOLA A.	03/13/25 03/24/25	PRIVATE AUTO MILEAGE	65.86	
06-04	AP X0262610	GUZMAN BARRON, PAOLA A.	04/04/25 04/26/25	PRIVATE AUTO MILEAGE	90.44	
06-04	AP X0262611	GUZMAN BARRON, PAOLA A.	05/05/25 05/13/25	PRIVATE AUTO MILEAGE	37.10	
06-06	AP X0263179	NEEDHAM, KATHLEEN M.	05/06/25 05/25/25	PRIVATE AUTO MILEAGE	65.81	
06-06	AP X0263179	NEEDHAM, KATHLEEN M.	06/02/25 06/02/25	PARKING	30.00	
06-11	AP X0264653	URIBE, HANNAH G.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	24.52	
06-11	AP X0264653	URIBE, HANNAH G.	05/06/25 05/06/25	PARKING	20.00	
06-12	AP X0256004	CITIBANK	02/13/25 02/13/25	WI-FI ON TRAVEL	8.00	
06-12	AP X0256004	CITIBANK	02/25/25 02/25/25	WI-FI ON TRAVEL	8.00	
06-13	AP X0259001	LANCE, WILLOW B.	05/02/25 05/27/25	PRIVATE AUTO MILEAGE	193.58	
06-13	AP X0259001	LANCE, WILLOW B.	05/02/25 05/02/25	PARKING	27.00	
06-13	AP X0259001	LANCE, WILLOW B.	05/27/25 05/27/25	PARKING	23.00	
06-13	AP X0261246	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	-308.48	
06-13	AP X0261246	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	130.69	
06-13	AP X0261246	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	298.49	
06-13	AP X0261246	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	295.36	
06-13	AP X0261246	CITIBANK	05/22/25 05/22/25	WI-FI ON TRAVEL	8.00	
06-13	AP X0264104	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	205.00	
06-13	AP X0264104	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	318.48	

06-13	AP	X0265183	HELLER, KATHERYN C.	05/31/25	05/31/25	TAXI/RIDE SHARE	26.51	
06-13	AP	X0265183	HELLER, KATHERYN C.	06/06/25	06/06/25	TAXI/RIDE SHARE	34.01	
06-13	AP	X0265183	HELLER, KATHERYN C.	06/07/25	06/07/25	TAXI/RIDE SHARE	79.36	
06-24	AP	X0255699	AKBARPOUR, GITA Z.	05/03/25	05/05/25	PRIVATE AUTO MILEAGE	37.06	
							TRAVEL TOTALS:	7,493.82
RENT, COMMUNICATION, UTILITIES								
04-08	AP	X0247037	CITIBANK -PAYPAL ROLANDOCOMM	02/28/25	02/28/25	TEMPORARY SPACE RENTAL	150.00	
04-16	AP	01825436	3465 LIMITED	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00	
04-23	AP	X0249739	VERIZON WIRELESS	03/02/25	04/01/25	UTILITIES	893.10	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	139.50	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	638.16	
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	859.83	
04-29	AP	X0245021	CITIBANK -SQ LINDA VISTA FAIR	03/13/25	03/13/25	TEMPORARY SPACE RENTAL	163.80	
05-07	AP	X0254121	VERIZON WIRELESS	03/02/25	04/01/25	UTILITIES	896.67	
05-15	AP	X0256020	CITIBANK -DIGITALSPACE	04/01/25	05/01/25	UTILITIES	11.00	
05-16	AP	01832332	3465 LIMITED	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00	
05-28	GL	MED0142993		05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	80.00	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	139.50	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	623.32	
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	6,075.54	
06-16	AP	01838801	3465 LIMITED	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00	
06-17	AP	X0260775	DOMINGUEZ, GABRIELLA L.	05/18/25	05/25/25	UTILITIES	107.98	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	139.50	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	595.55	
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,430.99
PRINTING AND REPRODUCTION								
04-08	AP	X0247049	THE AEJ GROUP LLC	03/01/25	03/31/25	FRANKABLE PRINTING & REPROD	1,725.75	
04-21	AP	X0249341	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE PRINTING & REPROD	4,999.95	
04-24	AP	X0249730	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	141.00	
04-25	GL	MED0142228		04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	21.90	
05-01	AP	X0252088	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	38.00	
05-09	AP	X0255700	AKBARPOUR, GITA Z.	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	4.51	
05-13	AP	X0256043	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	290.00	
05-16	AP	X0256464	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	39.60	
05-27	AP	X0259529	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-28	GL	MED0142993		05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	6.80	
06-25	GL	MED0143622		06/05/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	21.70	
							PRINTING AND REPRODUCTION TOTALS:	7,338.71
OTHER SERVICES								
04-16	AP	01824332	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825409	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-21	AP	X0239429	CITIBANK -GOOGLE Google One	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
04-29	AP	X0245021	CITIBANK -GOOGLE Google One	02/28/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
05-13	AP	X0255573	FIRESIDE 21 LLC	01/06/25	01/06/25	TECHNOLOGY SERVICE CONTRACTS	500.00	
05-16	AP	01831242	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
05-16	AP	01832305	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AP	X0253424	CITIBANK -GOOGLE Google One	03/28/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	2.11
05-19	AP	X0257288	ELITE SHOW SERVICES INC	04/29/25 04/29/25	SECURITY SERVICE	2,025.00
05-20	AP	X0233146	INDIGOV	02/07/25 01/02/27	TECHNOLOGY SERVICE CONTRACTS	10,500.00
06-16	AP	01837725	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838774	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0261373	CITIBANK -DIGITALSPACE	05/01/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS	11.66
OTHER SERVICES TOTALS:						23,977.99
SUPPLIES AND MATERIALS						
04-15	AP	X0248479	CITIBANK -AFRICA MEDIA GROUP	03/02/25 03/02/26	PUBLICATIONS/REFERENCE MAT'L	104.22
04-15	AP	X0248479	CITIBANK -AMAZON MKTPL CB4JW1WA3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	34.08
04-15	AP	X0248479	CITIBANK -CANVA I04453-47292420	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	119.99
04-23	AP	X0249559	CITIBANK -SLACK T032Y9M54N5	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	241.15
04-29	AP	X0245021	CITIBANK -ADOBE ADOBE	03/21/25 04/20/25	SOFTWARE LESS THAN \$500	21.19
04-29	AP	X0245021	CITIBANK -AMAZON MKTPL KY8AE7WM3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	59.99
04-29	AP	X0245021	CITIBANK -AMAZON MKTPL MC5ES26A3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	30.55
04-29	AP	X0245021	CITIBANK -AMAZON MKTPLCE PMTS	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	-13.28
04-29	AP	X0245021	CITIBANK -Amazon.com LL5GW2PJ3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	26.89
04-29	AP	X0245021	CITIBANK -BamboohR HRIS	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	392.73
04-29	AP	X0245021	CITIBANK -DIGITALSPACE	03/01/25 04/01/25	SOFTWARE LESS THAN \$500	11.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	303.06
05-13	AP	X0256021	CITIBANK -DEVEX.COM	03/14/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00
05-13	AP	X0256324	CITIBANK -SLACK T032Y9M54N5	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	229.48
05-15	AP	X0255831	CITIBANK -BamboohR HRIS	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	392.73
05-15	AP	X0256020	CITIBANK -AMAZON MKTPL 4C4UW8RU3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	31.07
05-15	AP	X0256020	CITIBANK -AMAZON MKTPL C84495WM3	04/10/25 04/10/25	HABITATION EXPENSE	577.44
05-16	AP	01831007	CDW GOVERNMENT LLC	03/25/25 03/25/25	SOFTWARE LESS THAN \$500 QTY - 2	562.58
05-19	AP	X0253424	CITIBANK -ADOBE INC.	04/21/25 05/20/25	SOFTWARE LESS THAN \$500	21.19
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	371.50
05-30	AP	X0257974	KUHN, AMY E.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	133.24
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-12.78
06-13	AP	X0264104	CITIBANK	06/01/25 06/30/25	SOFTWARE LESS THAN \$500	434.06
06-13	AP	X0265256	CITIBANK -Adobe Inc	04/21/25 05/20/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261373	CITIBANK -SLACK T032Y9M54N5	05/16/25 06/15/25	SOFTWARE LESS THAN \$500	236.21
06-18	AP	X0265505	HELLER, KATHERYN C.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	24.63
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	770.01
SUPPLIES AND MATERIALS TOTALS:						6,434.12
EQUIPMENT						
05-16	AP	01831007	CDW GOVERNMENT LLC	03/25/25 03/25/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
EQUIPMENT TOTALS:						1,112.20

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,025.40	
										OFFICE TOTALS:	447,025.40	
2024 HON. SARA JACOBS												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-21	AP	X0193917	HELLER, KATHERYN C.	08/05/24	08/09/24	LODGING					1,467.32	
04-21	AP	X0193917	HELLER, KATHERYN C.	08/05/24	08/05/24	MEALS					20.24	
04-21	AP	X0193917	HELLER, KATHERYN C.	08/08/24	08/08/24	MEALS					6.00	
04-21	AP	X0193917	HELLER, KATHERYN C.	08/05/24	08/09/24	PARKING					80.00	
06-11	AP	X0264767	CITIBANK	12/27/24	12/27/24	WI-FI ON TRAVEL					8.00	
										TRAVEL TOTALS:	1,581.56	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581.56	
										OFFICE TOTALS:	1,581.56	
INTERN ALLOWANCES												
2025 HON. SARA JACOBS												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	37,530.16	19,027.72
										INTERN ALLOWANCES TOTALS:	37,530.16	19,027.72
										OFFICE TOTALS:	37,530.16	19,027.72
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			CHO, GRACE Y.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM					2,088.28	
			GASKILL, CAROLINE	05/07/25	06/30/25	PAID INTERN - HOUSE PROGRAM					5,382.00	
			GUTIERREZ-HEMAN, CARLOS	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -					4,255.77	
			MUTHUKRISHNAN, SONALI	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM					2,920.67	
			URIBE, HANNAH G.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM					4,381.00	
										PERSONNEL COMPENSATION TOTALS:	19,027.72	
										INTERN ALLOWANCES TOTALS:	19,027.72	
										OFFICE TOTALS:	19,027.72	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. JOHN JAMES												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	503.06	578.86
										PERSONNEL COMPENSATION	600,988.42	298,230.12
										TRAVEL	27,501.64	24,055.73
										RENT, COMMUNICATION, UTILITIES	32,982.61	16,572.11
										PRINTING AND REPRODUCTION	1,511.53	1,351.73
										OTHER SERVICES	25,518.20	18,923.08
										SUPPLIES AND MATERIALS	25,358.95	7,282.96
										EQUIPMENT	6,408.50	144.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,772.91	367,138.59
										OFFICE TOTALS:	720,772.91	367,138.59
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					113.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		62.86
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-13.35
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		124.10
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-37.95
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		342.29
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	578.86
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,899.99
		BARBER, DONALD G.	05/01/25 05/31/25	SHARED EMPLOYEE		5,000.00
		BECKWITH, ARIAN L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,336.00
		CLEARY, RUSSELL A.	04/01/25 06/30/25	CASEWORKER		15,390.39
		COOK, GARIAN L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		11,250.00
		DAMON-BROWN, LISA A.	04/01/25 06/30/25	COMMUNITY RELATIONS DIRECTOR		16,789.50
		EMAMDJOMEH, ALI S.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		26,208.00
		GHANDOUR, GABRIELLA M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/AIDE		16,275.00
		GROSS, JACKSON C.	04/01/25 06/30/25	CHIEF OF STAFF		46,748.01
		HAMPSON, NATHANIEL D.	04/01/25 06/30/25	PRESS SECRETARY		15,116.40
		LINARES-HERNANDEZ, LISETTE	04/01/25 05/12/25	SCHEDULER		6,188.00
		OSANTOWSKIE, HANNAH P.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		RODE, PHILIP R.	04/01/25 06/30/25	DISTRICT DIRECTOR		19,500.00
		SCHLAGER, WILLIAM L.	05/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		13,000.00
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE		9,190.89
		STEVENS, SARAH M.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		TORP, LINDA B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		12,530.70
		ZIDAR, CATHERINE C.	06/02/25 06/30/25	STAFF ASSISTANT		3,625.00
		ZRINYI, KRISTINE A.	04/01/25 06/30/25	CONSTITUENT SERVICES SPECIALIS		18,632.25
					PERSONNEL COMPENSATION TOTALS:	298,230.12
TRAVEL						
04-02	AP	X0245629 GROSS, JACKSON C.	03/19/25 03/21/25	LODGING		240.90
04-02	AP	X0245629 GROSS, JACKSON C.	03/19/25 03/21/25	CAR RENTAL		267.04
04-11	AP	X0248181 CLEARY, RUSSELL A.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE		17.71
04-23	AP	X0242652 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		434.30
04-23	AP	X0242652 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-23	AP	X0242652 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-23	AP	X0245170 CITIBANK	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT		519.61
04-23	AP	X0245170 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		-225.30
04-23	AP	X0245170 CITIBANK	03/03/25 03/06/25	LODGING		1,691.71
04-23	AP	X0245170 CITIBANK	02/04/25 02/04/25	GASOLINE		38.49
04-23	AP	X0245170 CITIBANK	02/04/25 02/04/25	TOLLS		36.41
04-23	AP	X0245170 CITIBANK	03/03/25 03/03/25	TOLLS		-20.91
04-23	AP	X0249850 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-23	AP	X0249850 CITIBANK	03/25/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		450.60

04-23	AP	X0249850	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	306.49
05-01	AP	X0252202	GROSS, JACKSON C.	04/22/25	04/25/25	LODGING	381.06
05-06	AP	X0246405	COOK, GARIAN L.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	1,030.68
05-06	AP	X0246405	COOK, GARIAN L.	04/23/25	04/23/25	PARKING	8.99
05-08	AP	X0254493	GROSS, JACKSON C.	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	316.48
05-09	AP	X0251541	DAMON-BROWN, LISA A.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	127.79
05-12	AP	X0249147	ZRINYI, KRISTINE A.	02/28/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	663.96
05-12	AP	X0249147	ZRINYI, KRISTINE A.	02/02/25	02/03/25	LODGING	233.70
05-12	AP	X0249147	ZRINYI, KRISTINE A.	03/02/25	03/02/25	MEALS	53.50
05-12	AP	X0249147	ZRINYI, KRISTINE A.	03/03/25	03/03/25	MEALS	39.34
05-12	AP	X0249147	ZRINYI, KRISTINE A.	02/28/25	04/09/25	PRIVATE AUTO MILEAGE	78.07
05-12	AP	X0249147	ZRINYI, KRISTINE A.	03/02/25	03/03/25	PARKING	62.00
05-12	AP	X0255900	GROSS, JACKSON C.	05/02/25	05/04/25	LODGING	254.04
05-12	AP	X0255900	GROSS, JACKSON C.	05/02/25	05/04/25	CAR RENTAL	201.96
05-16	AP	X0253768	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
05-16	AP	X0253768	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	40.45
05-16	AP	X0253768	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	564.30
05-16	AP	X0253768	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-16	AP	X0253768	CITIBANK	04/21/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	553.97
05-16	AP	X0253768	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	659.60
05-16	AP	X0253768	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-16	AP	X0253768	CITIBANK	04/21/25	04/27/25	CAR RENTAL	442.50
05-27	AP	X0258821	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-27	AP	X0258821	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-28	AP	X0259230	MICHAEL, JAMES P.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	24.81
06-02	AP	X0257052	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-02	AP	X0257052	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-02	AP	X0257052	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-02	AP	X0257052	CITIBANK	04/01/25	04/04/25	LODGING	960.06
06-03	AP	X0262177	MICHAEL, JAMES P.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	27.31
06-04	AP	X0250053	CITIBANK	03/03/25	03/07/25	LODGING	902.15
06-06	AP	X0263608	MICHAEL, JAMES P.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	16.05
06-13	AP	X0255897	COOK, GARIAN L.	06/02/25	06/02/25	MEALS	33.05
06-13	AP	X0255897	COOK, GARIAN L.	06/03/25	06/03/25	MEALS	16.50
06-13	AP	X0255897	COOK, GARIAN L.	06/04/25	06/04/25	MEALS	46.55
06-13	AP	X0255897	COOK, GARIAN L.	06/05/25	06/05/25	MEALS	14.95
06-13	AP	X0255897	COOK, GARIAN L.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	170.72
06-13	AP	X0263891	GHANDOUR, GABRIELLA M.	06/02/25	06/02/25	MEALS	49.73
06-13	AP	X0263891	GHANDOUR, GABRIELLA M.	06/03/25	06/03/25	MEALS	41.68
06-16	AP	X0265892	CLEARY, RUSSELL A.	05/28/25	06/05/25	PRIVATE AUTO MILEAGE	123.36
06-17	AP	X0175967	RODE, PHILIP R.	01/08/25	06/02/25	PRIVATE AUTO MILEAGE	1,952.23
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/28/25	05/30/25	LODGING	230.73
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/28/25	05/28/25	MEALS	14.95
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/29/25	05/29/25	MEALS	124.95
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/30/25	05/30/25	MEALS	66.55
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/02/25	06/02/25	MEALS	40.97
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/03/25	06/03/25	MEALS	39.67
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/04/25	06/04/25	MEALS	14.97
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/05/25	06/05/25	MEALS	24.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/28/25 05/28/25 TAXI/RIDE SHARE	28.92	
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/29/25 05/29/25 TAXI/RIDE SHARE	8.93	
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/30/25 05/30/25 TAXI/RIDE SHARE	18.96	
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/02/25 06/02/25 TAXI/RIDE SHARE	24.99	
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/05/25 06/05/25 TAXI/RIDE SHARE	26.89	
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/28/25 05/31/25 PARKING	42.00	
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/02/25 06/05/25 PARKING	56.00	
06-17	AP	X0266079	COOK, GARIAN L.	06/05/25 06/05/25 TAXI/RIDE SHARE	12.51	
06-20	AP	X0265238	RODE, PHILIP R.	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/07/25 03/07/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/03/25 03/03/25 MEALS	20.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/04/25 03/04/25 MEALS	21.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/06/25 03/06/25 MEALS	16.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/07/25 03/07/25 MEALS	13.88	
06-20	AP	X0265238	RODE, PHILIP R.	06/04/25 06/04/25 MEALS	14.82	
06-20	AP	X0265238	RODE, PHILIP R.	06/06/25 06/06/25 MEALS	15.01	
06-20	AP	X0265238	RODE, PHILIP R.	01/15/25 06/09/25 PRIVATE AUTO MILEAGE	503.58	
06-20	AP	X0265238	RODE, PHILIP R.	01/19/25 01/19/25 TAXI/RIDE SHARE	27.95	
06-20	AP	X0265238	RODE, PHILIP R.	01/20/25 01/20/25 TAXI/RIDE SHARE	93.89	
06-20	AP	X0265238	RODE, PHILIP R.	03/03/25 03/03/25 TAXI/RIDE SHARE	30.47	
06-20	AP	X0265238	RODE, PHILIP R.	03/06/25 03/06/25 TAXI/RIDE SHARE	20.90	
06-20	AP	X0265238	RODE, PHILIP R.	03/07/25 03/07/25 TAXI/RIDE SHARE	19.98	
06-20	AP	X0265238	RODE, PHILIP R.	06/06/25 06/06/25 TAXI/RIDE SHARE	30.20	
06-20	AP	X0265238	RODE, PHILIP R.	02/05/25 02/05/25 PARKING	25.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/03/25 03/07/25 PARKING	128.00	
06-20	AP	X0265238	RODE, PHILIP R.	04/08/25 04/08/25 PARKING	25.00	
06-24	AP	X0261132	CITIBANK	04/29/25 04/29/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	04/30/25 04/30/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/06/25 05/06/25 AIRFARE COMMERCIAL TRANSPORT	538.48	
06-24	AP	X0261132	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT	377.48	
06-24	AP	X0261132	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT	450.60	
06-24	AP	X0261132	CITIBANK	05/06/25 05/06/25 TAXI/RIDE SHARE	178.80	
06-24	AP	X0266397	RODE, PHILIP R.	06/04/25 06/06/25 PARKING	96.00	
06-24	AP	X0266700	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	-225.30	
06-24	AP	X0266700	CITIBANK	04/30/25 04/30/25 AIRFARE COMMERCIAL TRANSPORT	675.90	
06-24	AP	X0266700	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	-179.26	
06-24	AP	X0266700	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	-225.30	
06-24	AP	X0266700	CITIBANK	05/09/25 05/09/25 AIRFARE COMMERCIAL TRANSPORT	-225.30	
06-24	AP	X0266700	CITIBANK	05/10/25 05/10/25 AIRFARE COMMERCIAL TRANSPORT	-46.04	

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06-24	AP	X0266700	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-24	AP	X0266700	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
06-24	AP	X0266700	CITIBANK	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	316.59
06-24	AP	X0266700	CITIBANK	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	846.59
06-24	AP	X0266700	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-24	AP	X0266700	CITIBANK	05/14/25	05/16/25	LODGING	401.46
06-26	AP	X0267949	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	901.20
TRAVEL TOTALS:							24,055.73
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0237288	CITIBANK -FEDEX54102891	01/14/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	20.90
04-11	AP	X0237288	CITIBANK -FEDEX54274233	02/05/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	42.35
04-11	AP	X0237288	CITIBANK -FEDEX54336823	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	14.43
04-11	AP	X0237288	CITIBANK -FEDEX54336823	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	170.12
04-11	AP	X0237288	CITIBANK -FEDEX940977112165	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	184.36
04-11	AP	X0237288	CITIBANK -SRFAX 866-554-0263	02/12/25	03/11/25	UTILITIES	11.45
04-16	AP	01824849	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
04-23	AP	X0245065	CITIBANK -FEDEX54394861	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	14.48
04-23	AP	X0245065	CITIBANK -FEDEX54513010	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	9.50
04-23	AP	X0245065	CITIBANK -SPEEDCAST WIRELESS	02/01/25	02/28/25	UTILITIES	130.00
04-23	AP	X0245065	CITIBANK -SPI DIRECTV SERVICE	03/26/25	04/25/25	UTILITIES	92.21
04-23	AP	X0245065	CITIBANK -SRFAX 866-554-0263	03/12/25	04/11/25	UTILITIES	11.45
04-24	AP	X0250315	VERIZON	03/11/25	04/10/25	UTILITIES	843.00
04-25	GL	MED0142228	.....	03/21/25	03/21/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	107.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	189.90
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	808.78
05-15	AP	X0253348	CITIBANK -SPEEDCAST WIRELESS	04/07/25	05/07/25	UTILITIES	130.00
05-15	AP	X0253348	CITIBANK -SPI DIRECTV SERVICE	04/24/25	05/24/25	UTILITIES	92.21
05-15	AP	X0253348	CITIBANK -SRFAX 866-554-0263	04/12/25	05/12/25	UTILITIES	11.45
05-16	AP	01831758	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
05-27	AP	X0258955	VERIZON	04/11/25	05/10/25	UTILITIES	843.32
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	107.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	145.99
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.78
06-16	AP	01838234	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	107.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	152.03
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.78
06-25	AP	X0261554	CITIBANK -FEDEX54984569	04/25/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	185.85
06-25	AP	X0261554	CITIBANK -OLDER PERSONS COMMISSION	05/20/25	05/20/25	TEMPORARY SPACE RENTAL	250.00
06-25	AP	X0261554	CITIBANK -SPEEDCAST WIRELESS	04/01/25	04/30/25	UTILITIES	133.98
06-25	AP	X0261554	CITIBANK -SPI DIRECTV SERVICE	05/26/25	06/26/25	UTILITIES	92.21
06-25	AP	X0261554	CITIBANK -SRFAX 866-554-0263	05/12/25	06/11/25	UTILITIES	11.45
RENT, COMMUNICATION, UTILITIES TOTALS:							16,572.11
PRINTING AND REPRODUCTION							
04-11	AP	X0237288	CITIBANK -IN ACCURATE WORD	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	799.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
04-29	AP	X0251521	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	211.00
05-12	AP	X0256220	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	92.50
05-16	AP	X0257062	CITIBANK -AMERICAN GRAPHICS PRINT.	04/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	77.91
05-29	AP	X0259561	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-06	AP	X0263776	PROFORMA ALBRECHT & CO	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	38.32
06-20	AP	X0266909	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						1,351.73
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-11	AP	X0237288	CITIBANK -APPLE.COM/BILL	02/07/25 03/06/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-11	AP	X0237288	CITIBANK -Big D Lock City, Inc	02/06/25 02/06/25	JANITORIAL AND MAINT SERV	511.64
04-11	AP	X0237288	CITIBANK -Mailchimp	02/26/25 03/26/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-16	AP	01824353	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0245065	CITIBANK -APPLE.COM/BILL	03/07/25 04/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-23	AP	X0245065	CITIBANK -EIG CONSTANTCONTACT.COM	03/17/25 04/16/25	WEB DEV HST,EMAIL & RLTD SERV	10.59
04-23	AP	X0245065	CITIBANK -Mailchimp	03/26/25 04/25/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-15	AP	X0253348	CITIBANK -APPLE.COM/BILL	04/07/25 05/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01831263	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	X0257128	INDIGOV	01/03/25 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837746	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0261554	CITIBANK -Mailchimp	05/26/25 06/26/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						18,923.08
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829		02/28/25 03/06/25	FRAMING (TRANSFER)	50.00
04-11	AP	X0237288	CITIBANK -ADOBE ADOBE	02/14/25 03/13/25	SOFTWARE LESS THAN \$500	21.19
04-11	AP	X0237288	CITIBANK -AMAZON MARK 7Z7Q92VV3	02/11/25 02/11/25	HABITATION EXPENSE	20.13
04-11	AP	X0237288	CITIBANK -AMAZON MARK EG5F8UV3	02/18/25 02/18/25	HABITATION EXPENSE	8.36
04-11	AP	X0237288	CITIBANK -AMAZON MARK JP4ET3MA3	02/03/25 02/03/25	FOOD & BEVERAGE	29.99
04-11	AP	X0237288	CITIBANK -AMAZON MARK JP4ET3MA3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	15.78
04-11	AP	X0237288	CITIBANK -AMAZON MARK R07O05XZ3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	6.67
04-11	AP	X0237288	CITIBANK -AMAZON MARK R07O05XZ3	02/15/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	-6.67
04-11	AP	X0237288	CITIBANK -AMAZON RETA 8603X2SZ3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	46.63
04-11	AP	X0237288	CITIBANK -AMAZON RETA 9S7PH5593	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	7.20
04-11	AP	X0237288	CITIBANK -Amazon.com GC0R12FK3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	103.40
04-11	AP	X0237288	CITIBANK -Amazon.com JV01U7W13	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	317.99
04-11	AP	X0237288	CITIBANK -CONNECT MACOMB	02/21/25 02/21/25	FOOD & BEVERAGE	90.00
04-11	AP	X0237288	CITIBANK -EB 2025 CLINTON RIVER	03/13/25 03/13/25	FOOD & BEVERAGE	81.88
04-11	AP	X0237288	CITIBANK -EIG CONSTANTCONTACT.COM	02/16/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	10.59
04-11	AP	X0237288	CITIBANK -ETSY, INC.	02/19/25 02/19/25	HABITATION EXPENSE	296.80
04-11	AP	X0237288	CITIBANK -GONGWER NEWS SERVICE MI	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00

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04-11	AP	X0237288	CITIBANK -IN EASTPOINTE-ROSEVILLE	03/05/25	03/05/25	FOOD & BEVERAGE	50.00
04-11	AP	X0237288	CITIBANK -LEGISTORM LLC	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
04-11	AP	X0237288	CITIBANK -OTTER.AI	02/27/25	02/27/26	SOFTWARE LESS THAN \$500	783.90
04-11	AP	X0237288	CITIBANK -QUENCH USA, INC.	01/24/25	02/28/25	WATER	165.55
04-11	AP	X0237288	CITIBANK -READYREFRESHWATERSERV	02/01/25	02/03/25	WATER	-2.64
04-11	AP	X0237288	CITIBANK -USHR CATERING	02/27/25	02/27/25	WATER	78.47
04-11	AP	X0237288	CITIBANK -VEED LIMITED	02/27/25	02/27/26	SOFTWARE LESS THAN \$500	348.00
04-11	AP	X0237288	CITIBANK -ZOOM.COM 888-799-9666	02/05/25	02/05/25	SOFTWARE LESS THAN \$500	170.29
04-23	AP	X0245065	CITIBANK -AMAZON MARK OV04P1YH3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	17.17
04-23	AP	X0245065	CITIBANK -AMAZON MKTPL 5L6ZK0173	03/13/25	03/13/25	HABITATION EXPENSE	6.49
04-23	AP	X0245065	CITIBANK -AMAZON MKTPL 7Q8YS71W3	02/28/25	02/28/25	HABITATION EXPENSE	65.44
04-23	AP	X0245065	CITIBANK -AMAZON MKTPL Q51B51L93	02/28/25	02/28/25	HABITATION EXPENSE	38.21
04-23	AP	X0245065	CITIBANK -AMAZON RETA 441490MD3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	13.22
04-23	AP	X0245065	CITIBANK -AMAZON RETA E1Z2T5PW3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	24.23
04-23	AP	X0245065	CITIBANK -AMAZON RETA ZL9J11M63	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	105.99
04-23	AP	X0245065	CITIBANK -Amazon.com MHOSH17D3	03/26/25	03/26/25	FOOD & BEVERAGE	12.99
04-23	AP	X0245065	CITIBANK -LEGISTORM LLC	03/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
04-23	AP	X0245065	CITIBANK -MACOMB COUNTY CHAMBER	03/21/25	03/21/25	FOOD & BEVERAGE	60.00
04-23	AP	X0245065	CITIBANK -QUENCH USA, INC.	03/01/25	05/31/25	WATER	204.00
04-23	AP	X0245065	CITIBANK -USHR CATERING	03/07/25	03/07/25	FOOD & BEVERAGE	67.26
04-23	AP	X0249867	CITIBANK -ADOBE ADOBE	03/14/25	04/13/25	SOFTWARE LESS THAN \$500	42.38
04-23	AP	X0249867	CITIBANK -AUTOMOTIVE NEWS	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	25.00
04-23	AP	X0249867	CITIBANK -Blink	03/12/25	03/12/26	SOFTWARE LESS THAN \$500	100.00
04-23	AP	X0249867	CITIBANK -VERIZON WRLS D6248-01	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	82.47
04-28	AP	X0251552	DAMON-BROWN, LISA A.	04/23/25	04/23/25	FOOD & BEVERAGE	26.30
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	386.03
05-06	AP	X0246405	COOK, GARIAN L.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	21.09
05-15	AP	X0253348	CITIBANK -AMAZON MARK 1T09I5E23	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	4.55
05-15	AP	X0253348	CITIBANK -AMAZON MARK W70K53WW3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	29.56
05-15	AP	X0253348	CITIBANK -AMAZON MKTPL N25SB1SH2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	50.02
05-15	AP	X0253348	CITIBANK -AMAZON MKTPL VN1BH78B3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	20.37
05-15	AP	X0253348	CITIBANK -Amazon.com VN17K0CV3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	14.19
05-15	AP	X0253348	CITIBANK -CONNECT MACOMB	05/16/25	05/16/25	FOOD & BEVERAGE	60.00
05-15	AP	X0253348	CITIBANK -LEGISTORM LLC	04/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-15	AP	X0253348	CITIBANK -MACOMB COUNTY CHAMBER	04/07/25	05/07/25	FOOD & BEVERAGE	150.00
05-15	AP	X0253348	CITIBANK -Mailchimp	04/26/25	05/26/25	SOFTWARE LESS THAN \$500	13.78
05-15	AP	X0253348	CITIBANK -PAYPAL CFOUND ORG	04/24/25	04/24/25	FOOD & BEVERAGE	50.00
05-16	AP	X0257062	CITIBANK -AMAZON MKTPL UJ48G8R53	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	X0257062	CITIBANK -AUTOMOTIVE NEWS	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	25.00
05-16	AP	X0257062	CITIBANK -Adobe Inc.	04/14/25	05/13/25	SOFTWARE LESS THAN \$500	42.38
05-16	AP	X0257062	CITIBANK -USHR CATERING	04/02/25	04/02/25	WATER	78.47
05-28	AP	X0258749	DAMON-BROWN, LISA A.	05/09/25	05/09/25	WATER	17.94
05-28	AP	X0258749	DAMON-BROWN, LISA A.	05/08/25	05/08/25	FOOD & BEVERAGE	29.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	189.05
06-13	AP	X0255897	COOK, GARIAN L.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	33.35
06-25	AP	X0261554	CITIBANK -AMAZON MARK NN10024L1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	10.59
06-25	AP	X0261554	CITIBANK -AMAZON MARK NZ5K653B0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	8.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
06-25	AP	X0261554		CITIBANK -AMAZON MKTPL 3093L6UV3	04/24/25 04/24/25	FOOD & BEVERAGE 34.78
06-25	AP	X0261554		CITIBANK -AMAZON MKTPL 760YG3FW3	04/23/25 04/23/25	HABITATION EXPENSE 50.02
06-25	AP	X0261554		CITIBANK -AMAZON MKTPL NB3DD0U0M1	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE) 30.99
06-25	AP	X0261554		CITIBANK -AMAZON MKTPL N1EY8UG2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE) 32.85
06-25	AP	X0261554		CITIBANK -AMAZON RETA NB4M05DV0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) 32.50
06-25	AP	X0261554		CITIBANK -AMAZON RETA NN5B05PC2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 83.70
06-25	AP	X0261554		CITIBANK -AMAZON RETA NW1707U11	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE) 125.55
06-25	AP	X0261554		CITIBANK -APPLE.COM/BILL	05/07/25 06/07/25	SOFTWARE LESS THAN \$500 3.17
06-25	AP	X0261554		CITIBANK -AUTOMOTIVE NEWS	05/22/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L 40.00
06-25	AP	X0261554		CITIBANK -Amazon.com N16AX35L2	05/05/25 05/05/25	FOOD & BEVERAGE 7.24
06-25	AP	X0261554		CITIBANK -LEGISTORM LLC	05/26/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L 17.95
06-25	AP	X0261554		CITIBANK -USHR CATERING	05/21/25 05/21/25	FOOD & BEVERAGE 112.10
06-25	AP	X0266698		CITIBANK -FEDEX OFFIC59800005983	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE) 21.19
06-25	AP	X0266698		CITIBANK -USHR CATERING	04/28/25 04/28/25	FOOD & BEVERAGE 78.47
06-27	AP	X0267261		DAMON-BROWN, LISA A.	06/17/25 06/17/25	FOOD & BEVERAGE 27.42
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -27.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 376.65
					SUPPLIES AND MATERIALS TOTALS:	7,282.96
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 48.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 48.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 48.00
					EQUIPMENT TOTALS:	144.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,138.59
					OFFICE TOTALS:	367,138.59
2024 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP	X0175967		RODE, PHILIP R.	01/01/25 01/01/25	PRIVATE AUTO MILEAGE 9.20
					TRAVEL TOTALS:	9.20
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0237288		CITIBANK -SPEEDCAST WIRELESS	01/01/25 01/31/25	UTILITIES 130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.20
					OFFICE TOTALS:	139.20
INTERN ALLOWANCES						
2025 HON. JOHN JAMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,646.67
					INTERN ALLOWANCES TOTALS:	25,646.67

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						OFFICE TOTALS:	25,646.67	17,006.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BROWN, ELISABETH A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00	
		EATON, GRACE	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
		GARDNER, ISAAC A.	05/05/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,766.67	
		GRAYS, ISAIHA H.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
		JONES, COLLIN S.	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00	
		KAMPOSH, DARIN	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -		1,840.00	
		KLEIN, SHAYNA	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,366.67	
		STANZA, LINDSAY A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33	
		TILDEN, LEVI J.	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM		800.00	
		TOMA, EEMI	04/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,860.00	
		WATHEN, PETER J.	05/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,240.00	
						PERSONNEL COMPENSATION TOTALS:	17,006.67	
						INTERN ALLOWANCES TOTALS:	17,006.67	
						OFFICE TOTALS:	17,006.67	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	486.66	579.24
						PERSONNEL COMPENSATION	737,481.85	386,871.25
						TRAVEL	36,936.99	19,135.93
						RENT, COMMUNICATION, UTILITIES	88,676.42	53,994.01
						PRINTING AND REPRODUCTION	1,115.19	508.37
						OTHER SERVICES	14,997.80	7,433.83
						SUPPLIES AND MATERIALS	6,345.06	3,668.34
						EQUIPMENT	10,608.14	1,859.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,648.11	474,050.82
						OFFICE TOTALS:	896,648.11	474,050.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		146.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		118.73
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		139.79
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-11.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		218.92
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-33.20
						FRANKED MAIL TOTALS:		579.24
PERSONNEL COMPENSATION								
		BASERMAN, SERENA M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99	
		BEHRINGER, JENNA R	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		28,170.26	
		BERKSON, RACHEL S	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & DISTRI		18,750.00	
		BREISBLATT, JOSHUA B	04/01/25	06/30/25	SHARED EMPLOYEE		3,600.00	
		BROWN, DAVID D	04/01/25	06/30/25	SHARED EMPLOYEE		5,000.01	
		CHAN, JENNIFER L	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		31,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
		GRIFFITHS BOSTON, FIONA F.	04/01/25 06/30/25	PRESS AND DIGITAL ASSISTANT	14,750.01	
		JESKE, SAMUEL E.	04/01/25 06/30/25	PRESS SECRETARY AND DIGITAL MA	18,249.99	
		KHOURY, ELISA	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT	17,500.01	
		MCMAHAN, KORY W.	04/01/25 06/30/25	IMMIGRATION CASEWORKER & OUTRE	17,613.75	
		MOK, KENNETH D.	04/01/25 06/30/25	LEGISLATIVE COUNSEL	24,999.99	
		MORENO, SANTOS M.	04/01/25 06/30/25	OUTREACH COORDINATOR	16,250.01	
		NTEKPERE, PHYLCIA H.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	23,750.01	
		POMERANCE, LILAH L.	04/01/25 06/30/25	CHIEF OF STAFF	43,749.99	
		PONOMAREV, VALERIE S.	04/01/25 06/30/25	STAFF ASSISTANT	15,000.00	
		ROCKEY, MORGAN A.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	18,187.26	
		SANCHEZ, DIEGO A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,749.99	
		SMITH, JORDAN C.	04/28/25 06/30/25	LEGISLATIVE ASSISTANT	13,299.99	
		TANAKA, MICHAEL K.	04/01/25 06/30/25	OUTREACH & GRANTS COORDINATOR	17,750.01	
		TRUMBAUER, MARIELLE V.	04/01/25 06/30/25	OUTREACH & GRANTS DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	386,871.25	
TRAVEL						
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/06/25 02/23/25	PRIVATE AUTO MILEAGE	89.84
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/06/25 02/06/25	PARKING	10.99
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/18/25 02/19/25	PARKING	32.21
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/19/25 02/19/25	PARKING	5.50
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/23/25 02/23/25	PARKING	18.92
04-11	AP	X0239202	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	204.29
04-11	AP	X0239202	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-398.10
04-11	AP	X0239202	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	-29.99
04-11	AP	X0239202	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
04-11	AP	X0239202	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-11	AP	X0239202	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	368.10
04-11	AP	X0239202	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	368.10
04-11	AP	X0242936	TRUMBAUER, MARIELLE V.	03/11/25 03/21/25	PRIVATE AUTO MILEAGE	44.67
04-11	AP	X0242936	TRUMBAUER, MARIELLE V.	03/21/25 03/21/25	PARKING	20.00
04-15	AP	X0226111	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	668.10
04-15	AP	X0226111	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	334.30
04-15	AP	X0226111	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	668.10
04-15	AP	X0226111	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	368.10
04-15	AP	X0226111	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	568.10
04-21	AP	X0249862	MORENO, SANTOS M.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	7.06
04-23	AP	X0244931	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	568.30
04-23	AP	X0244931	CITIBANK	03/14/25 03/14/25	NON-AIRFARE COMMERCIAL TRANSP	492.00
04-23	AP	X0244931	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	100.00
04-23	AP	X0249863	TANAKA, MICHAEL K.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	14.16
04-28	AP	01828383	HON PRAMILA JAYAPAL	03/01/25 03/31/25	LODGING	2,403.00
04-28	AP	01828383	HON PRAMILA JAYAPAL	03/01/25 03/31/25	MEALS	772.00
04-30	AP	X0251199	HON PRAMILA JAYAPAL	04/10/25 04/10/25	WI-FI ON TRAVEL	8.00

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05-13	AP	X0255103	PONOMAREV, VALERIE S.	03/24/25	04/10/25	PRIVATE AUTO MILEAGE	133.52
05-16	AP	X0256841	MORENO, SANTOS M.	04/22/25	05/08/25	PRIVATE AUTO MILEAGE	30.65
05-16	AP	X0256841	MORENO, SANTOS M.	05/08/25	05/08/25	PARKING	16.00
05-22	AP	X0257968	MORENO, SANTOS M.	05/09/25	05/13/25	PRIVATE AUTO MILEAGE	43.10
05-22	AP	X0257968	MORENO, SANTOS M.	05/09/25	05/09/25	PARKING	5.00
05-23	AP	X0247266	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-60.00
05-23	AP	X0247266	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-23	AP	X0247266	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	508.30
05-23	AP	X0253962	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	908.28
05-23	AP	X0253962	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-368.10
05-23	AP	X0253962	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,158.49
05-27	AP	X0257127	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	668.30
05-28	AP	01835190	HON PRAMILA JAYAPAL	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835190	HON PRAMILA JAYAPAL	04/01/25	04/30/25	MEALS	512.00
05-31	AP	X0259999	JESKE, SAMUEL E.	04/29/25	04/29/25	TAXI/RIDE SHARE	67.34
06-02	AP	X0260633	PONOMAREV, VALERIE S.	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	188.54
06-03	AP	X0262272	MORENO, SANTOS M.	05/21/25	05/28/25	PRIVATE AUTO MILEAGE	61.35
06-09	AP	X0257767	KHOURY, ELISA	05/13/25	05/27/25	PRIVATE AUTO MILEAGE	27.88
06-10	AP	X0263484	MORENO, SANTOS M.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	49.46
06-13	AP	X0262270	MORENO, SANTOS M.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	36.93
06-18	AP	X0266442	BEHRINGER, JENNA R.	06/09/25	06/09/25	TAXI/RIDE SHARE	32.53
06-20	AP	X0257146	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-508.30
06-20	AP	X0257146	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-728.30
06-20	AP	X0257146	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	568.30
06-20	AP	X0257146	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	882.60
06-20	AP	X0257146	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	214.30
06-20	AP	X0257146	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-214.30
06-20	AP	X0257146	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-24	AP	X0267383	TANAKA, MICHAEL K.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	19.45
06-26	AP	01842116	HON PRAMILA JAYAPAL	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842116	HON PRAMILA JAYAPAL	05/01/25	05/31/25	MEALS	757.00
06-26	AP	X0261752	CITIBANK	05/18/25	05/21/25	LODGING	1,492.98
06-26	AP	X0261752	CITIBANK	05/18/25	05/18/25	MEALS	23.78
06-26	AP	X0261752	CITIBANK	05/20/25	05/20/25	MEALS	15.63
06-26	AP	X0261752	CITIBANK	05/21/25	05/21/25	MEALS	3.64
06-26	AP	X0261752	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	72.84
06-26	AP	X0261752	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	42.92
06-26	AP	X0266517	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	568.30
06-26	AP	X0266517	CITIBANK	05/21/25	05/21/25	MEALS	21.77
						TRAVEL TOTALS:	19,135.93
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0244634	LEIDOS DIGITAL SOLUTIONS INC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	9,005.00
04-16	AP	01825119	CLISE INC & HAMMER CO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
04-24	AP	X0244930	CITIBANK -IMPARK US RECURRING	03/01/25	03/31/25	DISTRICT OFFICE PARKING	1,055.52
04-24	AP	X0244930	CITIBANK -VZWLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	489.59
04-24	AP	X0245436	CITIBANK -THE UPS STORE 4884	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	31.50
04-24	AP	X0245436	CITIBANK -TOWN HALL SEATTLE	02/18/25	02/18/25	TEMPORARY SPACE RENTAL	375.00
04-25	GL	MED0142228	.....	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	12.00
04-25	AP	X0248059	ARMAND AVIRAM	04/01/25	04/01/25	RECORDING (OUTSIDE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
04-28	AP	X0250559	03/18/25	03/18/25	TEMPORARY SPACE RENTAL	1,000.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	951.15
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
05-15	AP	X0256475	04/28/25	04/28/25	RECORDING (OUTSIDE)	1,500.00
05-16	AP	01832026	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
05-22	AP	X0253413	04/01/25	04/30/25	DISTRICT OFFICE PARKING	1,055.52
05-22	AP	X0253413	02/24/25	03/23/25	UTILITIES	489.59
05-28	GL	MED0142993	04/28/25	05/21/25	HIR GRAPHICS (TRANSFER)	75.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.25
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	922.71
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
06-11	AP	X0264715	05/01/25	05/31/25	RECORDING (OUTSIDE)	3,000.00
06-12	AP	X0264718	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
06-16	AP	01838498	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
06-23	AP	X0261523	05/01/25	05/31/25	DISTRICT OFFICE PARKING	1,055.52
06-23	AP	X0261523	03/24/25	04/23/25	UTILITIES	489.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.25
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	868.78
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
06-30	AP	X0261342	05/22/25	05/22/25	TEMPORARY SPACE RENTAL	120.00
06-30	AP	X0261342	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	33.41
RENT, COMMUNICATION, UTILITIES TOTALS:						53,994.01
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/11/25	04/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-22	AP	01830906	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	X0253413	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-26	AP	X0266518	05/12/25	05/15/25	ADVERTISEMENTS	111.19
06-26	AP	X0266518	05/15/25	05/16/25	ADVERTISEMENTS	33.96
PRINTING AND REPRODUCTION TOTALS:						508.37
OTHER SERVICES						
04-16	AP	01824697	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0249506	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	250.00
04-30	AP	X0251199	04/12/25	05/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01831607	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0253413	04/14/25	05/13/25	MISCELLANEOUS OTHER SERVICES	8.00
05-27	AP	X0257808	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	250.00
05-27	AP	X0258847	04/23/25	04/23/25	JANITORIAL AND MAINT SERV	5.00
06-16	AP	01838084	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

06-26	AP	X0266703	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-30	AP	X0261342	CITIBANK -HIGHLINE SCHOOL DISTRICT	05/27/25	05/27/25	SECURITY SERVICE	540.24
OTHER SERVICES TOTALS:							7,433.83
SUPPLIES AND MATERIALS							
04-16	AP	X0247534	HON PRAMILA JAYAPAL	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	5.29
04-16	AP	X0247534	HON PRAMILA JAYAPAL	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	X0249820	KHOURY, ELISA	04/14/25	04/14/25	FOOD & BEVERAGE	64.28
04-23	AP	X0248445	CITIBANK -AMAZON MARK 6Z19R0V63	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	28.88
04-23	AP	X0248445	CITIBANK -AMAZON MARK W53SU8TB3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	8.49
04-23	AP	X0248445	CITIBANK -WHOLEFDS SCP #10563	03/20/25	03/20/25	FOOD & BEVERAGE	5.49
04-24	AP	X0244930	CITIBANK -ADOBE ADOBE	02/28/25	03/27/25	SOFTWARE LESS THAN \$500	21.19
04-24	AP	X0244930	CITIBANK -BLOOMBERG B33475863	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
04-24	AP	X0244930	CITIBANK -D J WSJ	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-24	AP	X0244930	CITIBANK -FPM FOREIGNPOLICYMAG	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-24	AP	X0244930	CITIBANK -HAGUE QUALITY WATER OF	03/22/25	04/21/25	WATER	63.00
04-24	AP	X0244930	CITIBANK -NEW YORK MAGAZINE	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-24	AP	X0244930	CITIBANK -NYTIMES DISC	03/12/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	X0244930	CITIBANK -PETERBEINART.SUBSTACK	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-24	AP	X0244930	CITIBANK -PUNCHBOWL.NEWS	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-24	AP	X0244930	CITIBANK -Staples Inc	03/10/25	03/10/25	FOOD & BEVERAGE	43.76
04-24	AP	X0244930	CITIBANK -THE SPOKESMAN REVIEW	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	21.67
04-24	AP	X0244930	CITIBANK -WHOLEFDS GPK#10780	03/04/25	03/04/25	FOOD & BEVERAGE	17.13
04-24	AP	X0244930	CITIBANK -WHOLEFDS SCP #10563	03/14/25	03/14/25	FOOD & BEVERAGE	57.16
04-24	AP	X0244930	CITIBANK -WHOLEFDS SCP #10563	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	9.58
04-24	AP	X0244930	CITIBANK -ZETEO	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-24	AP	X0245436	CITIBANK -AMAZON MKTPL M38W23DC3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	28.47
04-24	AP	X0245436	CITIBANK -AMAZON MKTPL R933L5H43	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	14.44
04-24	AP	X0245436	CITIBANK -Staples Inc	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	25.53
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	371.50
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	179.01
05-22	AP	X0253413	CITIBANK -ADOBE ADOBE	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	21.19
05-22	AP	X0253413	CITIBANK -BLOOMBERG B33475863	04/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
05-22	AP	X0253413	CITIBANK -D J WSJ	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	8.48
05-22	AP	X0253413	CITIBANK -FPM FOREIGNPOLICYMAG	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-22	AP	X0253413	CITIBANK -LOWES #00907	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	17.44
05-22	AP	X0253413	CITIBANK -NEW YORK MAGAZINE	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-22	AP	X0253413	CITIBANK -NYTIMES DISC	04/09/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-22	AP	X0253413	CITIBANK -PETERBEINART.SUBSTACK	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-22	AP	X0253413	CITIBANK -Staples Inc	04/02/25	04/02/25	FOOD & BEVERAGE	37.98
05-22	AP	X0253413	CITIBANK -THE SPOKESMAN REVIEW	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	21.67
05-22	AP	X0253413	CITIBANK -WHOLEFDS SCP #10563	04/07/25	04/07/25	FOOD & BEVERAGE	4.59
05-22	AP	X0253413	CITIBANK -ZETEO	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	32.00
05-22	AP	X0256382	KHOURY, ELISA	05/07/25	05/07/25	FOOD & BEVERAGE	14.84
05-22	AP	X0256382	KHOURY, ELISA	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	9.73
05-29	AP	X0253697	CITIBANK -ADOBE ADOBE	04/11/25	04/10/26	SOFTWARE LESS THAN \$500	699.47
05-29	AP	X0253697	CITIBANK -AMAZON MKTPL WL7U28BH3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	41.99
05-29	AP	X0259975	HAGUE QUALITY WATER OF MD INC	05/22/25	06/21/25	WATER	63.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	79.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2025 HON. PRAMILA JAYAPAL—Con.									
06-04	AP	X0260987	KHOURY, ELISA	05/27/25	05/27/25	FOOD & BEVERAGE	43.79		
06-09	AP	X0257767	KHOURY, ELISA	05/22/25	05/22/25	FOOD & BEVERAGE	5.49		
06-09	AP	X0257767	KHOURY, ELISA	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	9.57		
06-20	AP	X0265904	CITIBANK -NY REVIEW OF BOOKS	05/05/25	05/23/26	PUBLICATIONS/REFERENCE MAT'L	89.95		
06-20	AP	X0265904	CITIBANK -Staples Inc	04/28/25	04/28/25	FOOD & BEVERAGE	41.98		
06-20	AP	X0265904	CITIBANK -WHOLEFDS SCP #10563	05/07/25	05/07/25	FOOD & BEVERAGE	4.64		
06-20	AP	X0265904	CITIBANK -WWW COSTCO COM	04/28/25	04/28/25	FOOD & BEVERAGE	60.38		
06-23	AP	X0261523	CITIBANK -ADOBE INC.	04/28/25	05/27/25	SOFTWARE LESS THAN \$500	21.19		
06-23	AP	X0261523	CITIBANK -APPLE.COM/US	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	80.56		
06-23	AP	X0261523	CITIBANK -BLOOMBERG B33475863	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99		
06-23	AP	X0261523	CITIBANK -D J WSJ	04/30/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	8.48		
06-23	AP	X0261523	CITIBANK -FPM FOREIGNPOLICYMAG	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19		
06-23	AP	X0261523	CITIBANK -HAGUE QUALITY WATER OF	04/22/25	05/21/25	WATER	63.00		
06-23	AP	X0261523	CITIBANK -IN FOREIGN POLICY	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	394.00		
06-23	AP	X0261523	CITIBANK -NEW YORK MAGAZINE	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	8.00		
06-23	AP	X0261523	CITIBANK -NYTIMES DISC	05/07/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24		
06-23	AP	X0261523	CITIBANK -PETERBEINART.SUBSTACK	05/11/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	7.99		
06-23	AP	X0261523	CITIBANK -SAFEWAY.COM #2892	04/15/25	04/15/25	FOOD & BEVERAGE	9.94		
06-23	AP	X0261523	CITIBANK -THE SPOKESMAN REVIEW	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	21.67		
06-23	AP	X0261523	CITIBANK -ZETEO	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00		
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-38.00		
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	143.80		
06-30	AP	X0261342	CITIBANK -DD MIDNIGHTCOOKIECO.	05/21/25	05/21/25	FOOD & BEVERAGE	28.88		
SUPPLIES AND MATERIALS TOTALS:							3,668.34		
EQUIPMENT									
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,067.85		
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	264.00		
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	264.00		
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	264.00		
EQUIPMENT TOTALS:							1,859.85		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							474,050.82		
OFFICE TOTALS:							474,050.82		
INTERN ALLOWANCES									
2025 HON. PRAMILA JAYAPAL									
INTERN ALLOWANCES									
					PERSONNEL COMPENSATION	27,258.00	12,840.00		
					INTERN ALLOWANCES TOTALS:	27,258.00	12,840.00		
					OFFICE TOTALS:	27,258.00	12,840.00		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					CHEN, CHELSEA M.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00

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DAVILA, VICTORIA C.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	3,680.00
GOHAR, MARIAM A.	04/01/25	05/23/25	DISTRICT OFFICE PAID INTERN -	1,590.00
PHO-TUNG, SOPHIA T.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	900.00
SHAHED, SARAH	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,280.00
SVARRE, EFFIANA C.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,590.00
PERSONNEL COMPENSATION TOTALS:				12,840.00
INTERN ALLOWANCES TOTALS:				12,840.00
OFFICE TOTALS:				12,840.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	851.05	273.51
PERSONNEL COMPENSATION	416,534.02	204,802.85
TRAVEL	19,377.99	13,689.82
RENT, COMMUNICATION, UTILITIES	168,599.16	94,799.22
PRINTING AND REPRODUCTION	18,887.96	10,912.00
OTHER SERVICES	31,027.25	21,219.57
SUPPLIES AND MATERIALS	37,827.46	12,218.68
EQUIPMENT	3,324.00	1,662.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,428.89	359,577.65
OFFICE TOTALS:	696,428.89	359,577.65

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	113.53
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	7.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	84.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	79.58
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-11.80
FRANKED MAIL TOTALS:							273.51
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	04/01/25	06/30/25	DISTRICT DIRECTOR		30,000.00
		BELL, MICHAEL	04/01/25	06/30/25	PART-TIME EMPLOYEE		8,750.01
		BRESOWSKY, HARRIS D.	04/01/25	04/25/25	CONSTITUENT SERVICES REPRESENT		4,513.89
		BRESOWSKY, HARRIS D.	04/01/25	04/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,347.22
		CHURCH, LEEVONE A	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,249.99
		DICKERSON, KALISE S.	04/01/25	06/30/25	SYSTEM ADMINISTRATOR		2,499.99
		EICHAR, ANDREW N	04/01/25	06/30/25	DIR OF NY COMMUNICATIONS & MED		1,250.01
		FARRAJ, RADWAN S.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		FIGUEROA, MARIE	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		27,500.01
		JACKSON, TASIA	04/01/25	06/30/25	CHIEF OF STAFF		1,250.01
		LENDERMAN, LYUDMILA	04/01/25	06/30/25	CASE WORKER		16,250.01
		LEVY, SAMUEL B.	02/01/25	02/28/25	TEMPORARY EMPLOYEE		-1,200.00
		LOBEL, ZACHARY B	04/01/25	06/30/25	LEGISLATIVE DIRECTOR & POLICY		1,250.01
		LUNDY, CHRISTOPHER L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		MAULDIN, EVAN B.	04/01/25	06/30/25	DIRECTOR OF FINANCE AND ADMIN		4,500.00
		MENOS, FRIEDA	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS		23,874.99
		MENUAU, OCIANA J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
		ORNELAS, SOLENA N.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		ORTEGA, MICHELLE H.	04/01/25 06/30/25	POLICY COUNSEL	1,250.01	
		PITT, JEHAN	05/12/25 06/30/25	TEMPORARY EMPLOYEE	3,266.67	
		STOKEN, JACOB B.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT & ST	15,000.00	
		WILLIAMS, WAYNE K.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01	
PERSONNEL COMPENSATION TOTALS:					204,802.85	
TRAVEL						
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	TAXI/RIDE SHARE	120.84
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	TAXI/RIDE SHARE	30.42
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	TAXI/RIDE SHARE	12.60
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	TAXI/RIDE SHARE	19.91
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	TAXI/RIDE SHARE	55.75
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE	51.49
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE	19.11
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	TAXI/RIDE SHARE	23.33
04-07	AP	01822613	CITI PCARD-AMTRAK 0690740116718	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	-246.00
04-07	AP	01822613	CITI PCARD-AMTRAK .COM 0690740116718	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	246.00
04-07	AP	01822613	CITI PCARD-DELTA AIR 0062303541250	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	-393.61
04-07	AP	01822613	CITI PCARD-DELTA AIR 0062310605255	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	393.61
04-07	AP	01822613	CITI PCARD-TOWNEPLACE SUITES NASH	03/06/25 03/06/25	LODGING	767.55
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	TAXI/RIDE SHARE	55.93
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	TAXI/RIDE SHARE	37.91
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	TAXI/RIDE SHARE	35.50
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	TAXI/RIDE SHARE	130.49
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	TAXI/RIDE SHARE	16.68
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	TAXI/RIDE SHARE	39.88
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	TAXI/RIDE SHARE	33.43
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/08/25 02/08/25	TAXI/RIDE SHARE	63.71
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	TAXI/RIDE SHARE	120.58
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	TAXI/RIDE SHARE	28.66
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	TAXI/RIDE SHARE	24.41
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	TAXI/RIDE SHARE	14.20
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	TAXI/RIDE SHARE	107.24
04-07	AP	01822618	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	TAXI/RIDE SHARE	101.79
04-14	AP	01823161	MENUAU, OCIANA J.	03/26/25 04/04/25	TAXI/RIDE SHARE	82.05
04-28	AP	01828329	HON HAKEEM JEFFRIES	03/01/25 03/31/25	LODGING	1,600.24
04-29	AP	01827615	MENUAU, OCIANA J.	04/11/25 04/12/25	TAXI/RIDE SHARE	74.59
04-29	AP	01827615	MENUAU, OCIANA J.	04/16/25 04/16/25	TAXI/RIDE SHARE	24.71
05-02	AP	01827901	BRESOWSKY, HARRIS D.	03/22/25 04/15/25	TAXI/RIDE SHARE	269.60
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/08/25 03/09/25	LODGING	421.96
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	TAXI/RIDE SHARE	107.05
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	TAXI/RIDE SHARE	23.74
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE	41.92

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05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	TAXI/RIDE SHARE	53.80
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	TAXI/RIDE SHARE	60.07
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE	42.70
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	TAXI/RIDE SHARE	46.54
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	TAXI/RIDE SHARE	35.40
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	TAXI/RIDE SHARE	23.54
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	TAXI/RIDE SHARE	49.75
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	TAXI/RIDE SHARE	131.97
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	TAXI/RIDE SHARE	108.45
05-28	AP	01835133	HON HAKEEM JEFFRIES	04/01/25	04/30/25	LODGING	1,589.71
05-30	AP	01835557	MENUAU, OCIANA J.	05/14/25	05/16/25	MEALS	100.09
05-30	AP	01835557	MENUAU, OCIANA J.	05/14/25	05/16/25	TAXI/RIDE SHARE	160.51
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	TAXI/RIDE SHARE	75.83
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	TAXI/RIDE SHARE	27.73
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	TAXI/RIDE SHARE	16.88
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE	90.27
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE	24.05
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	TAXI/RIDE SHARE	38.47
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	TAXI/RIDE SHARE	151.18
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	TAXI/RIDE SHARE	73.40
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	TAXI/RIDE SHARE	68.66
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	TAXI/RIDE SHARE	81.00
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	TAXI/RIDE SHARE	110.23
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	TAXI/RIDE SHARE	57.01
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	LODGING	895.53
06-17	AP	01840705	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	348.00
06-17	AP	01840705	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	338.00
06-17	AP	01840705	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	LODGING	293.68
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	TAXI/RIDE SHARE	18.29
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	63.97
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE	32.67
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	TAXI/RIDE SHARE	20.03
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE	12.80
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	TAXI/RIDE SHARE	46.97
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	TAXI/RIDE SHARE	120.04
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE	50.75
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	399.00
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	319.00
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	319.00
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	699.99
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	TAXI/RIDE SHARE	70.34
06-26	AP	01842079	HON HAKEEM JEFFRIES	05/01/25	05/31/25	LODGING	1,738.95
TRAVEL TOTALS:							13,689.82
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01822613	CITI PCARD-TRIO PRODUCTIONS	03/17/25	03/17/25	EQUIP RENTAL (EFF 1/3/03)	1,500.00
04-07	AP	01822619	CITI PCARD-VERIZON RECURRING PAY	02/10/25	03/10/25	UTILITIES	160.59
04-07	AP	01822619	CITI PCARD-VERIZON RECURRING PAY	03/10/25	04/10/25	UTILITIES	160.59
04-07	AP	01822619	CITI PCARD-VZWRLSS APOCC VISB	01/30/25	02/28/25	UTILITIES	1,651.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
04-07	AP	01822619	CITI PCARD-VZWRLSS APOCC VISB	03/01/25 04/01/25	UTILITIES	752.37
04-16	AP	01825230	AMALGAMATED WARBASSE HOUSES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
04-16	AP	01825473	THE PEOPLE OF THE STATE OF NEW YORK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
04-21	AP	01823886	STONES' PHONES	04/02/25 04/02/25	FRANKABLE TELECOM/TELETOWNHALL	17,500.00
04-21	AP	01823889	STONES' PHONES	04/13/25 04/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,867.68
04-25	GL	MED0142228	.....	03/27/25 04/09/25	HIR GRAPHICS (TRANSFER)	497.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,058.78
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	975.75
05-05	AP	01813602	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	9.78
05-05	AP	01829128	UPS	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	17.88
05-16	AP	01832136	AMALGAMATED WARBASSE HOUSES INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
05-16	AP	01832369	THE PEOPLE OF THE STATE OF NEW YORK	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
05-28	GL	MED0142993	.....	04/28/25 05/20/25	HIR GRAPHICS (TRANSFER)	1,774.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	3,480.46
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,000.75
06-10	AP	01814276	UPS	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	15.51
06-11	AP	01837123	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	33.11
06-11	AP	01837123	UPS	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	12.68
06-11	AP	01837123	UPS	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	12.75
06-14	AP	01837359	MAULDIN, EVAN B.	06/13/25 06/13/25	TEMPORARY SPACE RENTAL	2,731.47
06-16	AP	01837356	MAULDIN, EVAN B.	06/13/25 06/13/25	EQUIP RENTAL (EFF 1/3/03)	5,220.00
06-16	AP	01838607	AMALGAMATED WARBASSE HOUSES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
06-16	AP	01838844	THE PEOPLE OF THE STATE OF NEW YORK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
06-17	AP	01836164	OGS FINANCIAL ADMINISTRATION	06/07/25 06/07/25	TEMPORARY SPACE RENTAL	1,995.02
06-23	AP	01840707	CITI PCARD-VERIZON RECURRING PAY	04/09/25 05/08/25	UTILITIES	160.59
06-23	AP	01840707	CITI PCARD-VERIZON RECURRING PAY	05/09/25 06/08/25	UTILITIES	160.59
06-23	AP	01840707	CITI PCARD-VZWRLSS APOCC VISB	03/30/25 04/29/25	UTILITIES	752.37
06-23	AP	01840707	CITI PCARD-VZWRLSS APOCC VISB	04/30/25 05/29/25	UTILITIES	752.22
06-23	AP	01840793	MAULDIN, EVAN B.	06/17/25 06/17/25	EQUIP RENTAL (EFF 1/3/03)	12,460.00
06-23	AP	01841346	UPS	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	18.82
06-23	AP	01841348	UPS	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	9.78
06-24	AP	01841505	UPS	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	27.00
06-24	AP	01841505	UPS	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	24.34
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,779.45
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,000.75
06-25	GL	MED0143622	.....	06/03/25 06/03/25	HIR GRAPHICS (TRANSFER)	220.00
RENT, COMMUNICATION, UTILITIES TOTALS:						94,799.22

PRINTING AND REPRODUCTION							
04-04	AP	01822388	SOUL B PHOTOS LLC	03/17/25	03/22/25	NON-FRANKABLE PRINTING & REPRO	1,050.00
04-07	AP	01822548	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	1,190.00
04-11	AP	01823058	SOUL B PHOTOS LLC	03/30/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
04-21	AP	01823894	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	445.50
04-25	GL	MED0142228	.....	03/25/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	200.00
04-29	AP	01827561	SOUL B PHOTOS LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	350.00
04-29	AP	01827565	SOUL B PHOTOS LLC	04/12/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	1,200.00
04-29	AP	01827620	BRAVO PRINT & MAIL INC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	645.00
04-29	AP	01827622	BRAVO PRINT & MAIL INC	04/13/25	04/13/25	NON-FRANKABLE PRINTING & REPRO	440.00
05-05	AP	01829162	CITI PCARD-FACEBK 52PG3LUSP2	03/13/25	03/13/25	ADVERTISEMENTS	282.47
05-05	AP	01829162	CITI PCARD-FACEBK PMZABNC6P2	03/19/25	03/19/25	ADVERTISEMENTS	210.67
05-05	AP	01829162	CITI PCARD-FACEBK T6JRBNC6P2	03/19/25	03/19/25	ADVERTISEMENTS	533.31
05-05	AP	01829162	CITI PCARD-FACEBK TX55YKQ5P2	02/19/25	02/19/25	ADVERTISEMENTS	315.05
05-28	GL	MED0142993	.....	03/25/25	03/25/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-11	AP	01836588	SOUL B PHOTOS LLC	05/26/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	1,700.00
06-25	AP	01840637	SOUL B PHOTOS LLC	06/07/25	06/07/25	NON-FRANKABLE PRINTING & REPRO	850.00
06-25	GL	MED0143622	.....	05/05/25	06/10/25	PHOTOGRAPHIC (TRANSFER)	400.00
PRINTING AND REPRODUCTION TOTALS:							10,912.00
OTHER SERVICES							
04-16	AP	01825176	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	01827628	MAULDIN, EVAN B.	04/16/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	5,025.00
04-29	AP	01827611	ELIAS LAW GROUP LLP	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	369.75
04-30	AP	01827570	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	01832082	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-22	AP	01830803	SUBTEXT	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	3,709.41
05-22	AP	01830929	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-03	AP	01835576	ELIAS LAW GROUP LLP	04/02/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,738.25
06-16	AP	01838553	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-20	AP	01837279	SUBTEXT	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,209.41
06-24	AP	01840626	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							21,219.57
SUPPLIES AND MATERIALS							
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	FOOD & BEVERAGE	46.81
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	FOOD & BEVERAGE	159.48
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	FOOD & BEVERAGE	142.23
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	HABITATION EXPENSE	304.84
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	43.53
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	519.52
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
04-07	AP	01822613	CITI PCARD-BJS.COM #5490	02/28/25	02/28/25	FOOD & BEVERAGE	346.23
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	10.59
04-07	AP	01822619	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	41.25
04-08	AP	01822539	SUBTEXT	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	3,102.39
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	258.63
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	87.41
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	245.61
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	96.84
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	761.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	02/15/25 02/15/25	FOOD & BEVERAGE	53.36
05-05	AP	01829162	CITI PCARD-STOP & SHOP 2586	02/28/25 02/28/25	FOOD & BEVERAGE	42.41
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	911.70
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	153.61
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	03/28/25 04/28/25	SOFTWARE LESS THAN \$500	10.59
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/28/25 05/28/25	SOFTWARE LESS THAN \$500	10.59
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	158.69
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	FOOD & BEVERAGE	44.46
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	04/29/25 04/29/25	FOOD & BEVERAGE	44.46
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	FOOD & BEVERAGE	11.98
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	108.80
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	106.97
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	05/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
06-23	AP	01840707	CITI PCARD-AMAZON MKTPL 632K05UE3	03/06/25 03/06/25	FOOD & BEVERAGE	22.99
06-23	AP	01840707	CITI PCARD-AMAZON MKTPL CD5022QR3	03/06/25 03/06/25	FOOD & BEVERAGE	34.99
06-23	AP	01840707	CITI PCARD-AMAZON MKTPL RF1029US3	03/06/25 03/06/25	FOOD & BEVERAGE	35.96
06-23	AP	01840707	CITI PCARD-AMAZON MKTPL RF1029US3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	178.96
06-23	AP	01840707	CITI PCARD-Canva 04477-45671595	04/05/25 05/05/25	SOFTWARE LESS THAN \$500	119.40
06-23	AP	01840707	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	57.50
06-23	AP	01840707	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	57.50
06-23	AP	01840707	CITI PCARD-SP RESTOCKIT	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	726.22
06-23	AP	01840707	CITI PCARD-ZOOM.COM 888-799-9666	04/29/25 04/29/26	SOFTWARE LESS THAN \$500	169.49
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	5.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	2,964.26
SUPPLIES AND MATERIALS TOTALS:						12,218.68
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	554.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	554.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	554.00
EQUIPMENT TOTALS:						1,662.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,577.65
OFFICE TOTALS:						359,577.65
2024 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LEVY, SAMUEL B.	01/01/25 01/02/25	TEMPORARY EMPLOYEE		-1,200.00
PERSONNEL COMPENSATION TOTALS:						-1,200.00
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	UPS	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL	33.26
06-10	AP	01801092	UPS	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL	14.07

06-10	AP	01836320	UPS	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	82.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	129.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,070.14
							OFFICE TOTALS:	-1,070.14

INTERN ALLOWANCES
2025 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,542.17	10,622.17
INTERN ALLOWANCES TOTALS:	16,542.17	10,622.17
OFFICE TOTALS:	16,542.17	10,622.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CATACUTAN, JULIA E.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
DREWS, JACOB	03/24/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,059.50
GAUTHIER, CAROLINE L.	04/01/25	04/27/25	PAID INTERN - HOUSE PROGRAM	880.00
KLEIN, OWEN K.	04/01/25	05/28/25	PAID INTERN - HOUSE PROGRAM	2,320.00
PITT, JEHAN	04/18/25	05/11/25	DISTRICT OFFICE PAID INTERN -	652.00
SEWELL, CARTER A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
TAGLIAVIA, ISABELLA	04/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,390.67
WILLABUS, ANAYA L.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	600.00

PERSONNEL COMPENSATION TOTALS:	10,622.17
INTERN ALLOWANCES TOTALS:	10,622.17
OFFICE TOTALS:	10,622.17

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

06-03	AP	X0161705	ENBRIDGE GAS OHIO	03/19/24	04/16/24	UTILITIES	-100.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-100.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.08
							OFFICE TOTALS:	-100.08

2025 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,714.76	11,591.87
PERSONNEL COMPENSATION	643,833.50	325,205.72
TRAVEL	44,652.14	26,820.49
RENT, COMMUNICATION, UTILITIES	88,590.66	51,507.55
PRINTING AND REPRODUCTION	7,990.34	7,019.93
OTHER SERVICES	19,065.86	9,188.43
SUPPLIES AND MATERIALS	26,045.45	4,445.51
EQUIPMENT	1,903.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,795.71	435,779.50
OFFICE TOTALS:	843,795.71	435,779.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	240.92	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	778.31	
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-18.55	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	636.94	
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	8,655.39	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-143.20	
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,089.04	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	533.67	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-180.65	
					FRANKED MAIL TOTALS:	11,591.87
PERSONNEL COMPENSATION						
		ALLMER, DANICA	04/01/25 06/30/25	CONSTITUENT SERVICES REP & SPE	15,965.49	
		ANFINSON, SUSAN	04/01/25 06/30/25	SHARED EMPLOYEE	5,100.00	
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE	300.00	
		BLAKELY, KRISTEN M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	22,374.99	
		CHRISTIANSON, ANDREW T	03/01/25 06/30/25	CHIEF OF STAFF	52,074.20	
		HEITKAMP, COURTNEY	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/STATE DI	28,954.26	
		HOYLE, AIMEE P.	04/01/25 05/31/25	CASEWORKER & TRIBAL RELATIONS	11,541.66	
		HOYLE, AIMEE P.	06/01/25 06/30/25	PART-TIME EMPLOYEE	3,462.50	
		MONROE, NATHANAE L.	04/01/25 05/18/25	SCHEDULER	7,666.67	
		NEFF, KATIE J.	04/01/25 06/30/25	WEST RIVER DIRECTOR	20,208.51	
		OHNSTAD, MASON A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	14,933.33	
		POWERS, SYDNEY J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,000.01	
		PREHN, ANDREA L.	04/01/25 06/30/25	NORTHEAST AREA DIRECTOR	18,187.50	
		RASMUSSEN, ANDREW R.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT & PR	14,124.99	
		RASMUSSEN, REID A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	15,426.51	
		SCHULL, CHELSEA D.	04/01/25 06/30/25	STATE OPERATIONS MANAGER	22,128.99	
		SUNDET, JONATHON D.	04/01/25 06/30/25	STAFF ASSISTANT	11,625.00	
		WALTERS, ELIZABETH L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF & LEGISL	29,750.01	
		WEILAND, CALEB	04/01/25 06/30/25	PART-TIME EMPLOYEE	4,853.33	
		WILLIAMS, MAURA A.	05/12/25 06/30/25	SCHEDULER	9,527.77	
					PERSONNEL COMPENSATION TOTALS:	325,205.72
TRAVEL						
04-10	AP	01822099 CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	LODGING	767.55	
04-14	AP	01822540 SCHULL, CHELSEA D.	03/07/25 03/28/25	PRIVATE AUTO MILEAGE	60.91	
04-14	AP	01822540 SCHULL, CHELSEA D.	03/07/25 03/07/25	PARKING	1.00	
04-15	AP	01822263 ALLMER, DANICA	03/19/25 03/19/25	MEALS	19.30	
04-15	AP	01822263 ALLMER, DANICA	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	62.88	
04-17	AP	01822914 HON. DUSTY JOHNSON	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	434.92	
04-21	AP	01822954 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	64.36	
04-21	AP	01822960 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	142.30	

04-21	AP	01822960	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	182.00
04-21	AP	01822960	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	266.00
04-21	AP	01822960	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	266.00
04-21	AP	01822960	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	118.00
04-21	AP	01823232	ALLMER, DANICA	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	53.71
04-21	AP	01823331	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	LODGING	102.80
04-29	AP	01824017	SCHULL, CHELSEA D.	04/08/25	04/14/25	PRIVATE AUTO MILEAGE	1.64
04-29	AP	01824017	SCHULL, CHELSEA D.	04/14/25	04/14/25	PARKING	3.19
05-19	AP	01828924	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	118.00
05-19	AP	01828924	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	227.00
05-19	AP	01828924	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	CAR RENTAL	197.43
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	295.00
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/14/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	384.00
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	LODGING	243.14
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/03/25	04/05/25	CAR RENTAL	129.19
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/07/25	04/10/25	CAR RENTAL	315.45
05-19	AP	01828976	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-19	AP	01828976	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	118.00
05-19	AP	01828976	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	118.00
05-19	AP	01828980	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	227.00
05-19	AP	01829579	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	331.00
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	LODGING	102.80
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	MEALS	130.98
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	MEALS	84.48
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	MEALS	38.35
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	MEALS	47.80
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	GASOLINE	46.88
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	GASOLINE	45.44
05-19	AP	01829686	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	MEALS	13.23
05-19	AP	01829686	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	PARKING	24.00
05-20	AP	01828815	HANSON, LONDON L.	04/07/25	04/10/25	MEALS	31.13
05-20	AP	01828815	HANSON, LONDON L.	04/08/25	04/10/25	GASOLINE	56.64
05-20	AP	01828815	HANSON, LONDON L.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	167.29
05-20	AP	01828815	HANSON, LONDON L.	04/02/25	04/10/25	PARKING	60.00
05-20	AP	01829016	RASMUSSEN, REID A.	03/04/25	04/29/25	PRIVATE AUTO MILEAGE	502.91
05-20	AP	01829017	PREHN, ANDREA L.	04/24/25	04/24/25	MEALS	15.32
05-20	AP	01829017	PREHN, ANDREA L.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	275.30
05-20	AP	01829018	HEITKAMP, COURTNEY	04/07/25	04/26/25	PRIVATE AUTO MILEAGE	68.12
05-20	AP	01829375	NEFF, KATIE J.	04/02/25	04/16/25	PRIVATE AUTO MILEAGE	203.05
05-20	AP	01829638	WEILAND, CALEB	03/31/25	04/25/25	PRIVATE AUTO MILEAGE	454.24
05-23	AP	01830395	HON. DUSTY JOHNSON	04/03/25	04/27/25	PRIVATE AUTO MILEAGE	433.87
05-23	AP	01830642	HON. DUSTY JOHNSON	02/18/25	02/20/25	LODGING	447.52
05-23	AP	01830642	HON. DUSTY JOHNSON	02/03/25	02/27/25	PARKING	108.00
05-23	AP	01830642	HON. DUSTY JOHNSON	03/03/25	03/12/25	PARKING	112.00
05-27	AP	01830342	CITIBANK GOV CARD SERVICE	03/24/25	03/24/26	MISCELLANEOUS TRAVEL	199.00
05-27	AP	01830604	MONROE, NATHANAEEL T.	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	317.00
05-27	AP	01830604	MONROE, NATHANAEEL T.	04/03/25	04/05/25	LODGING	274.66
05-27	AP	01830604	MONROE, NATHANAEEL T.	04/03/25	04/05/25	MEALS	85.88
05-27	AP	01830604	MONROE, NATHANAEEL T.	04/05/25	04/05/25	GASOLINE	8.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
05-28	AP 01834996	HON. DUSTY JOHNSON	01/03/25 01/31/25	LODGING	2,104.00	
05-28	AP 01834996	HON. DUSTY JOHNSON	01/03/25 01/31/25	MEALS	216.70	
05-28	AP 01835003	HON. DUSTY JOHNSON	02/01/25 02/28/25	LODGING	1,960.00	
05-28	AP 01835003	HON. DUSTY JOHNSON	02/01/25 02/28/25	MEALS	303.39	
05-28	AP 01835026	HON. DUSTY JOHNSON	03/01/25 03/31/25	LODGING	2,300.00	
05-28	AP 01835026	HON. DUSTY JOHNSON	03/01/25 03/31/25	MEALS	92.60	
05-28	AP 01835161	HON. DUSTY JOHNSON	04/01/25 04/30/25	LODGING	2,208.00	
05-28	AP 01835161	HON. DUSTY JOHNSON	04/01/25 04/30/25	MEALS	68.12	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	295.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	295.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	331.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/08/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	236.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	260.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/03/25 05/03/25	CAR RENTAL	73.61	
06-06	AP 01835679	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
06-06	AP 01835679	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
06-06	AP 01835679	CITIBANK GOV CARD SERVICE	05/16/25 05/18/25	CAR RENTAL	219.57	
06-06	AP 01835680	CITIBANK GOV CARD SERVICE	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	454.01	
06-06	AP 01835680	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	182.00	
06-10	AP 01835806	HEITKAMP, COURTNEY	05/03/25 05/03/25	MEALS	13.84	
06-10	AP 01835806	HEITKAMP, COURTNEY	05/03/25 05/03/25	GASOLINE	79.57	
06-10	AP 01835806	HEITKAMP, COURTNEY	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	24.10	
06-10	AP 01835806	HEITKAMP, COURTNEY	05/03/25 05/03/25	PARKING	12.00	
06-10	AP 01836130	POWERS, SYDNEY J.	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-10	AP 01836130	POWERS, SYDNEY J.	05/08/25 05/28/25	MEALS	66.31	
06-10	AP 01836130	POWERS, SYDNEY J.	05/28/25 05/28/25	GASOLINE	20.55	
06-10	AP 01836130	POWERS, SYDNEY J.	05/08/25 06/01/25	TAXI/RIDE SHARE	57.56	
06-11	AP 01835697	CITIBANK GOV CARD SERVICE	05/22/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	649.00	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/03/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	641.31	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/03/25 06/06/25	LODGING	960.06	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/03/25 06/06/25	MEALS	201.39	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	3.14	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/05/25 06/06/25	TAXI/RIDE SHARE	78.12	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/03/25 06/06/25	PARKING	48.00	
06-13	AP 01836710	HANSON, LANDON L.	05/13/25 05/30/25	PRIVATE AUTO MILEAGE	41.79	
06-13	AP 01836850	SUNDET, JONATHAN D.	03/24/25 05/22/25	PRIVATE AUTO MILEAGE	44.41	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/17/25 05/18/25	LODGING	117.80	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/17/25 05/17/25	MEALS	16.63	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	MEALS	38.51	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	MEALS	14.56	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/17/25 05/17/25	GASOLINE	33.68	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	GASOLINE	69.90	

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06-13	AP	01836964	CITIBANK GOV CARD SERVICE	05/16/25	05/18/25	PARKING	36.00
06-13	AP	01836964	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	PARKING	10.00
06-25	AP	01837190	ALLMER, DANICA	06/01/25	06/05/25	LODGING	1,280.08
06-25	AP	01837190	ALLMER, DANICA	06/01/25	06/05/25	MEALS	176.32
06-25	AP	01837190	ALLMER, DANICA	06/01/25	06/05/25	TAXI/RIDE SHARE	67.04
06-26	AP	01837142	RASMUSSEN, REID A.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	229.58
06-26	AP	01837403	HOYLE, AIMEE P.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	33.10
							TRAVEL TOTALS:
							26,820.49
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01821368	AMPLIFY INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,781.30
04-15	GL	GLA0142016	.....	03/19/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	557.84
04-16	AP	01824850	BLACKSTREET PARTNERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
04-16	AP	01824851	NWE CLOCK TOWER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
04-21	AP	01823310	AMPLIFY INC	04/08/25	04/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,124.68
04-21	AP	01823325	MIDCONTINENT COMMUNICATIONS	03/30/25	04/29/25	UTILITIES	224.86
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
04-29	AP	01823663	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	141.30
04-29	AP	01823691	MIDCONTINENT COMMUNICATIONS	04/01/25	05/02/25	UTILITIES	189.27
04-29	AP	01825565	MIDCONTINENT COMMUNICATIONS	04/04/25	05/03/25	UTILITIES	267.48
04-29	AP	01827424	VERIZON	03/02/25	04/01/25	UTILITIES	473.23
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,071.93
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.54
05-07	AP	01827556	CITY OF SIOUX FALLS PUBLIC PARKING	05/01/25	05/31/25	DISTRICT OFFICE PARKING	522.00
05-07	AP	01827821	MIDCONTINENT COMMUNICATIONS	04/15/25	05/14/25	UTILITIES	145.39
05-16	AP	01831759	BLACKSTREET PARTNERS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
05-16	AP	01831760	NWE CLOCK TOWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
05-20	AP	01828120	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES	27.56
05-20	AP	01829786	MIDCONTINENT COMMUNICATIONS	04/30/25	05/29/25	UTILITIES	224.86
05-22	AP	01830831	AMPLIFY INC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,491.78
05-23	AP	01829978	AMPLIFY INC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	4,557.90
05-23	AP	01830700	MIDCONTINENT COMMUNICATIONS	05/03/25	06/02/25	UTILITIES	195.12
05-23	AP	01830701	MIDCONTINENT COMMUNICATIONS	05/04/25	06/03/25	UTILITIES	277.48
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
05-28	AP	01834455	VERIZON	04/02/25	05/01/25	UTILITIES	645.66
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	747.08
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.54
06-02	AP	01834763	MIDCONTINENT COMMUNICATIONS	05/15/25	06/14/25	UTILITIES	145.39
06-02	AP	01835357	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	23.01
06-03	AP	01835347	CITY OF SIOUX FALLS PUBLIC PARKING	06/01/25	06/30/25	DISTRICT OFFICE PARKING	522.00
06-06	AP	01835805	AMPLIFY INC	05/31/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	11.77
06-10	AP	01835916	AMPLIFY INC	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	11,308.00
06-13	AP	01836462	AMPLIFY INC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,278.90
06-13	AP	01837039	MIDCONTINENT COMMUNICATIONS	06/03/25	07/02/25	UTILITIES	185.12
06-13	AP	01837040	MIDCONTINENT COMMUNICATIONS	05/30/25	06/29/25	UTILITIES	224.86
06-13	AP	01837049	FEDEX	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	39.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
06-16	AP	01838235	BLACKSTREET PARTNERS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
06-16	AP	01838236	NWE CLOCK TOWER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
06-23	AP	01837189	AMPLIFY INC	06/11/25 06/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
06-25	AP	01837338	MIDCONTINENT COMMUNICATIONS	06/04/25 07/03/25	UTILITIES	267.48
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	733.53
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.54
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
RENT, COMMUNICATION, UTILITIES TOTALS:						51,507.55
PRINTING AND REPRODUCTION						
04-21	AP	01822870	AMPLIFY INC	04/03/25 04/03/25	FRANKABLE PRINTING & REPROD	6,254.76
05-20	AP	01829375	NEFF, KATIE J.	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	75.67
06-02	AP	01834869	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	01834989	ACCURATE WORD LLC	05/23/25 05/23/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-13	AP	01836340	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	AP	01840563	THE DAKOTA SCOUT LLC	06/13/25 07/12/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:						7,019.93
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	29.74
04-16	AP	01824668	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824782	CAPITOL IDEA TECHNOLOGY INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	900.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	93.07
05-16	AP	01831578	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831691	CAPITOL IDEA TECHNOLOGY INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	29.74
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	93.07
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	29.74
06-16	AP	01838055	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838168	CAPITOL IDEA TECHNOLOGY INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	900.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	93.07
OTHER SERVICES TOTALS:						9,188.43
SUPPLIES AND MATERIALS						
04-08	AP	01822262	CULLIGAN OF ANNAPOLIS	03/01/25 03/31/25	WATER	44.26
04-09	AP	01823218	THE BISON COURIER	04/22/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-14	AP	01822540	SCHULL, CHELSEA D.	03/15/25 03/27/25	FOOD & BEVERAGE	170.00
04-17	AP	01822913	ALLEN WATER SOLUTIONS LLC	03/17/25 03/17/25	WATER	27.61
04-17	AP	01823153	PENNINGTON COUNTY COURANT	05/13/25 05/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-18	AP	01822912	FAULK COUNTY RECORD LLC	04/30/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	55.00
04-18	AP	01823093	ALLEN WATER SOLUTIONS LLC	04/03/25 04/03/25	WATER	27.61
04-21	AP	01822827	CITI PCARD-AMAZON MKTPL 5M6PIORR3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-21	AP	01822827	CITI PCARD-AMAZON MKTPL 890ZF89T3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	28.78
04-21	AP	01822827	CITI PCARD-AMAZON MKTPL I880423Q3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	26.95

04-21	AP	01822827	CITI PCARD-AMAZON MKTPL SY2FI1S63	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	67.95
04-21	AP	01822827	CITI PCARD-AMAZON MKTPL XQ2L74JT3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	39.95
04-21	AP	01822827	CITI PCARD-Amazon.com 3LOZM22M3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	34.99
04-21	AP	01823033	CITI PCARD-SDEDA BLACK HILLS DEF	04/09/25	04/10/25	FOOD & BEVERAGE	280.00
04-21	AP	01823232	ALLMER, DANICA	03/28/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	167.49
04-24	AP	01823154	MURDO COYOTE	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-29	AP	01823950	DE SMET NEWS	03/16/25	03/16/26	PUBLICATIONS/REFERENCE MAT'L	75.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	260.51
05-02	AP	01827534	TRI STATE WATER INC	04/01/25	04/30/25	WATER	12.68
05-13	AP	01829820	CITI PCARD-GANNETT MEDIA CO	04/22/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	99.00
05-13	AP	01829820	CITI PCARD-REMARKABLE	04/01/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	30.89
05-13	AP	01829820	CITI PCARD-WATERTOWN CURRENT	04/22/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	100.89
05-19	AP	01829577	CHRISTIANSON,ANDREW T	04/12/25	04/30/25	FOOD & BEVERAGE	152.69
05-19	AP	01829577	CHRISTIANSON,ANDREW T	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	23.05
05-19	AP	01829577	CHRISTIANSON,ANDREW T	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-19	AP	01829577	CHRISTIANSON,ANDREW T	05/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-20	AP	01829014	CULLIGAN OF ANNAPOLIS	04/01/25	04/30/25	WATER	44.26
05-20	AP	01829015	THE NORTHWEST BLADE INC	03/01/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	52.00
05-20	AP	01829016	RASMUSSEN, REID A	03/17/25	03/17/25	FOOD & BEVERAGE	30.00
05-20	AP	01829018	HEITKAMP, COURTNEY	04/09/25	04/14/25	FOOD & BEVERAGE	55.00
05-20	AP	01829018	HEITKAMP, COURTNEY	04/26/25	04/25/26	PUBLICATIONS/REFERENCE MAT'L	371.68
05-20	AP	01829372	THE POOL & SPA CENTER	04/01/25	04/30/25	WATER	12.74
05-20	AP	01829373	THE POOL & SPA CENTER	04/23/25	04/23/25	WATER	17.37
05-20	AP	01829375	NEFF, KATIE J.	04/01/25	04/10/25	FOOD & BEVERAGE	101.25
05-20	AP	01829375	NEFF, KATIE J.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	25.93
05-20	AP	01829376	HEITKAMP, COURTNEY	04/14/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	54.41
05-22	AP	01830939	THE PLATTE ENTERPRISE	01/05/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	51.79
05-23	AP	01829979	TRI STATE WATER INC	05/01/25	05/31/25	WATER	12.68
05-27	AP	01830204	SISSETON COURIER	05/28/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L	75.00
05-27	AP	01830604	MONROE, NATHANAE L	02/23/25	02/23/25	FOOD & BEVERAGE	45.29
05-27	AP	01830752	THE POOL & SPA CENTER	05/01/25	05/31/25	WATER	12.74
05-28	AP	01834137	ALLEN WATER SOLUTIONS LLC	04/15/25	04/15/25	WATER	27.61
05-29	AP	01834525	CHRISTIANSON,ANDREW T	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	155.26
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-487.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	901.53
06-06	AP	01835708	CITI PCARD-CLEAR LAKE COURIER PUBLIS	05/01/25	05/01/26	PUBLICATIONS/REFERENCE MAT'L	69.03
06-06	AP	01835708	CITI PCARD-HAMLINCOUNT	05/01/25	05/01/26	PUBLICATIONS/REFERENCE MAT'L	195.00
06-06	AP	01835708	CITI PCARD-YANKTON COUNTY OBSERVER	05/15/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-06	AP	01835868	THE POOL & SPA CENTER	06/01/25	06/30/25	WATER	12.74
06-06	AP	01835917	CULLIGAN OF ANNAPOLIS	05/01/25	05/31/25	WATER	44.26
06-10	AP	01835806	HEITKAMP, COURTNEY	05/05/25	05/12/25	FOOD & BEVERAGE	168.02
06-10	AP	01835806	HEITKAMP, COURTNEY	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	21.23
06-12	AP	01836865	HEITKAMP, COURTNEY	06/02/25	06/02/25	FOOD & BEVERAGE	15.00
06-13	AP	01837050	FEDEX	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	26.49
06-24	AP	01841383	LEADER COURIER	06/03/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	52.89
06-25	AP	01837449	ALLEN WATER SOLUTIONS LLC	05/09/25	05/09/25	WATER	27.61
06-25	AP	01840565	THE POOL & SPA CENTER	06/09/25	06/09/25	WATER	17.37
06-25	AP	01840566	MCPHERSON COUNTY HERALD	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
06-25	AP	01840799	CHRISTIANSON,ANDREW T	06/11/25 06/11/25	WATER	30.00
06-25	AP	01840799	CHRISTIANSON,ANDREW T	06/13/25 06/13/26	SOFTWARE LESS THAN \$500	29.00
06-25	AP	01840799	CHRISTIANSON,ANDREW T	06/13/25 06/13/26	PUBLICATIONS/REFERENCE MAT'L	349.00
06-26	AP	01837166	CHRISTIANSON,ANDREW T	06/03/25 06/03/25	FOOD & BEVERAGE	55.88
06-26	AP	01837166	CHRISTIANSON,ANDREW T	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	10.28
06-26	AP	01837166	CHRISTIANSON,ANDREW T	05/29/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	21.99
06-26	AP	01837166	CHRISTIANSON,ANDREW T	06/03/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-825.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	588.88
SUPPLIES AND MATERIALS TOTALS:						4,445.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,779.50
OFFICE TOTALS:						435,779.50
2024 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828166	HON. DUSTY JOHNSON	05/01/24 05/31/24	LODGING	2,300.00
05-28	AP	01834996	HON. DUSTY JOHNSON	01/02/25 01/02/25	LODGING	196.00
05-28	AP	01834996	HON. DUSTY JOHNSON	01/02/25 01/02/25	MEALS	14.43
06-11	AP	01835697	CITIBANK GOV CARD SERVICE	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	-176.00
TRAVEL TOTALS:						2,334.43
EQUIPMENT						
05-20	AP	01834299	PITNEY BOWES	04/22/25 04/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,852.46
EQUIPMENT TOTALS:						6,852.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,186.89
OFFICE TOTALS:						9,186.89
INTERN ALLOWANCES						
2025 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,410.85	18,572.51
INTERN ALLOWANCES TOTALS:					26,410.85	18,572.51
OFFICE TOTALS:					26,410.85	18,572.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, JOLENE S.	04/01/25 04/11/25	PAID INTERN - HOUSE PROGRAM		660.00
		CLAY, PLAR P.	04/01/25 05/18/25	PAID INTERN - HOUSE PROGRAM		2,466.66
		EDWARDS, CADE	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		HART, ELISABETH A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		KULESZA, SARA E.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		PETRIK, TRISTEN P.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67

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QUINN, TAYLOR G.	04/01/25	05/04/25	DISTRICT OFFICE PAID INTERN -	439.17
REINER, JADEYN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,266.67
TEST, TYSON C.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
WHEMPNER, JORJA L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
PERSONNEL COMPENSATION TOTALS:				18,572.51
INTERN ALLOWANCES TOTALS:				18,572.51
OFFICE TOTALS:				18,572.51

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-139.99	-46.78
PERSONNEL COMPENSATION	677,355.14	361,508.39
TRAVEL	13,736.33	8,751.44
RENT, COMMUNICATION, UTILITIES	62,985.35	42,518.43
PRINTING AND REPRODUCTION	21,213.95	9,682.71
OTHER SERVICES	25,666.96	17,360.90
SUPPLIES AND MATERIALS	27,946.98	19,472.46
EQUIPMENT	1,970.28	1,142.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,735.00	460,390.19
OFFICE TOTALS:	830,735.00	460,390.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			22.01
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			8.92
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL			-35.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			2.31
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-12.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			3.73
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-35.90
								FRANKED MAIL TOTALS:	-46.78

PERSONNEL COMPENSATION

ANDREW, KENYA J.	04/01/25	06/30/25	IMMIGRATION LIAISON	15,000.01
BREWSTER, KAITLYN K.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.01
BUTTS JR, PETER J.	04/01/25	06/30/25	SYSTEMS ADMIN/CONST. SERV. REP	21,250.00
FFRENCH-PARKER, KELLI A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,800.00
GARZA, MARCUS A.	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01
GOLDMAN, EMILY	04/01/25	06/30/25	SENIOR COUNSEL	25,000.00
HUBBARD, ERIC C.	04/01/25	06/30/25	FIELD REP/COMMUNITY LIAISON	22,000.00
JOHNSON ARMSTRONG, TISHYRA A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	20,500.00
LAFLECHE, RENALDINE	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,500.00
MONACH, ANTOIN C.	04/01/25	06/30/25	ACTING LD	22,500.01
NALLA, ANISH R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,500.00
PARRISH, JAYDEN C.	04/01/25	05/31/25	IMMIGRATION LIAISON	10,000.00
PARRISH, JAYDEN C.	06/01/25	06/30/25	DIGITAL MEDIA MANAGER & SPECIA	7,500.00
PENKAVA, SARAH E.	04/01/25	05/31/25	STAFF ASSISTANT	10,000.00
PENKAVA, SARAH E.	06/01/25	06/30/25	SCHEDULER/DIGITAL MEDIA MANAGE	7,500.00
PHELAN, RICHARD A	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	25,833.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		REGISTER, KATHY H.	04/01/25 06/30/25	DISTRICT DIRECTOR	35,500.00	
		STEVENS, KIMBERLY	04/01/25 06/30/25	SHARED EMPLOYEE	7,125.00	
		SUNG, LAUREN J.	04/01/25 06/30/25	STAFF ASSISTANT/LC	15,000.01	
		WILLIAMS, KANDICE W.	04/01/25 06/30/25	DISTRICT AIDE	17,500.00	
				PERSONNEL COMPENSATION TOTALS:	361,508.39	
TRAVEL						
04-04	AP	X0245116 CITIBANK	03/01/25 03/01/25	GASOLINE	29.60	
04-16	AP	01825333 GM FINANCIAL LEASING	04/01/25 04/30/25	AUTOMOBILE LEASE	763.59	
04-23	AP	X0245120 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
04-23	AP	X0245120 CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	X0245120 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	X0245120 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	X0245120 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
04-23	AP	X0245120 CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	X0245120 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-01	AP	X0225077 WILLIAMS, KANDICE W.	01/06/25 04/08/25	PRIVATE AUTO MILEAGE	196.61	
05-12	AP	X0253700 CITIBANK	03/28/25 03/28/25	GASOLINE	28.00	
05-12	AP	X0253700 CITIBANK	04/21/25 04/21/25	GASOLINE	30.05	
05-12	AP	X0253703 CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-12	AP	X0253703 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-12	AP	X0253703 CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-12	AP	X0254132 PARRISH, JAYDEN C.	03/11/25 04/26/25	PRIVATE AUTO MILEAGE	153.17	
05-16	AP	01832230 GM FINANCIAL LEASING	05/01/25 05/31/25	AUTOMOBILE LEASE	763.59	
05-27	AP	X0259087 BREWSTER, KAITLYN K.	02/11/25 05/17/25	PRIVATE AUTO MILEAGE	96.77	
05-30	AP	X0259055 ANDREW, KENYA J.	04/08/25 04/08/25	MEALS	19.32	
05-30	AP	X0259055 ANDREW, KENYA J.	01/06/25 05/19/25	PRIVATE AUTO MILEAGE	321.38	
05-30	AP	X0259055 ANDREW, KENYA J.	04/08/25 04/08/25	PARKING	25.00	
06-03	AP	X0251944 WILLIAMS, KANDICE W.	04/24/25 05/28/25	PRIVATE AUTO MILEAGE	117.26	
06-03	AP	X0251944 WILLIAMS, KANDICE W.	04/24/25 04/24/25	PARKING	15.00	
06-03	AP	X0262372 ANDREW, KENYA J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	42.82	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/29/25	LODGING	432.24	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/27/25	MEALS	140.86	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/28/25 05/28/25	MEALS	76.58	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/29/25 05/29/25	MEALS	63.90	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/29/25	CAR RENTAL	159.42	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/27/25	GASOLINE	26.59	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/29/25 05/29/25	GASOLINE	21.10	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/28/25	PARKING	48.00	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/29/25	PARKING	48.00	
06-09	AP	X0263549 PENKAVA, SARAH E.	05/27/25 05/29/25	CAR RENTAL	251.19	
06-09	AP	X0263549 PENKAVA, SARAH E.	05/25/25 05/25/25	TAXI/RIDE SHARE	24.19	
06-09	AP	X0263549 PENKAVA, SARAH E.	05/29/25 05/29/25	TAXI/RIDE SHARE	16.92	
06-09	AP	X0263597 PHELAN, RICHARD A.	02/22/25 05/28/25	PRIVATE AUTO MILEAGE	88.95	

06-12	AP	X0257069	PARRISH, JAYDEN C.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	59.83
06-12	AP	X0257069	PARRISH, JAYDEN C.	04/21/25	04/23/25	TOLLS	13.40
06-16	AP	01838699	GM FINANCIAL LEASING	06/01/25	06/30/25	AUTOMOBILE LEASE	763.59
06-23	AP	X0261742	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0261742	CITIBANK	06/10/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-23	AP	X0261742	CITIBANK	04/29/25	04/29/25	GASOLINE	30.93
06-23	AP	X0261742	CITIBANK	05/13/25	05/13/25	GASOLINE	35.29
06-24	AP	X0266746	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-24	AP	X0266746	CITIBANK	05/25/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	354.61
TRAVEL TOTALS:							8,751.44
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244191	STEVENS, KIMBERLY	02/17/25	03/16/25	UTILITIES	3,578.65
04-10	AP	X0247427	GEORGIA NATURAL GAS	02/18/25	03/19/25	UTILITIES	565.70
04-16	AP	01824852	I 20 CIRCLE 191 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-16	AP	X0248482	STEVENS, KIMBERLY	01/19/25	02/18/25	UTILITIES	1,012.04
04-16	AP	X0248482	STEVENS, KIMBERLY	02/19/25	03/18/25	UTILITIES	1,012.04
04-24	AP	X0250380	STEVENS, KIMBERLY	03/24/25	04/23/25	UTILITIES	391.77
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	628.78
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	674.42
04-30	AP	X0251883	STEVENS, KIMBERLY	02/27/25	03/30/25	UTILITIES	622.88
04-30	AP	X0252167	LEIDOS DIGITAL SOLUTIONS INC	03/19/25	03/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
05-05	AP	01813602	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	24.42
05-05	AP	01829128	UPS	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	27.23
05-05	AP	01829128	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	18.18
05-05	AP	01829128	UPS	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	24.63
05-08	AP	X0254730	STEVENS, KIMBERLY	03/17/25	04/16/25	UTILITIES	3,239.13
05-08	AP	X0254730	STEVENS, KIMBERLY	03/19/25	04/18/25	UTILITIES	1,011.95
05-12	AP	X0256078	GEORGIA NATURAL GAS	03/19/25	04/17/25	UTILITIES	232.53
05-15	AP	X0256416	STEVENS, KIMBERLY	03/19/25	04/18/25	UTILITIES	1,012.04
05-16	AP	01831761	I 20 CIRCLE 191 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-19	AP	X0257423	STEVENS, KIMBERLY	04/24/25	05/23/25	UTILITIES	391.77
05-19	AP	X0257423	STEVENS, KIMBERLY	05/05/25	05/05/26	UTILITIES	145.98
05-22	AP	01828606	UPS	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	62.60
05-28	GL	MED0142993	.....	05/15/25	05/15/25	HIR GRAPHICS (TRANSFER)	425.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	621.68
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	676.98
05-30	AP	X0260479	STEVENS, KIMBERLY	03/30/25	04/29/25	UTILITIES	719.04
06-02	AP	X0260671	BOYDS AUDIO AND VIDEO SERVICES INC	05/17/25	05/17/25	RECORDING (OUTSIDE)	800.00
06-02	AP	X0261098	STEVENS, KIMBERLY	05/28/25	05/28/25	TEMPORARY SPACE RENTAL	2,500.00
06-04	AP	X0263204	BOYDS AUDIO AND VIDEO SERVICES INC	05/28/25	05/28/25	RECORDING (OUTSIDE)	500.00
06-10	AP	01814276	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	34.88
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	51.72
06-10	AP	01814276	UPS	02/08/25	02/08/25	POSTAGE / COURIER / BOX RENTAL	5.20
06-11	AP	01837123	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	9.32
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	62.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-11	AP 01837123	UPS	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	19.73	
06-16	AP 01838237	I 20 CIRCLE 191 LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
06-20	AP X0267008	STEVENS, KIMBERLY	05/24/25 06/23/25	UTILITIES	391.77	
06-23	AP 01841346	UPS	03/19/25 03/19/25	POSTAGE / COURIER / BOX RENTAL	24.63	
06-23	AP 01841346	UPS	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	49.56	
06-23	AP 01841348	UPS	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	82.18	
06-23	AP 01841348	UPS	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	34.92	
06-24	AP X0267698	STEVENS, KIMBERLY	04/17/25 05/16/25	UTILITIES	1,835.82	
06-24	AP X0267698	STEVENS, KIMBERLY	04/19/25 05/18/25	UTILITIES	1,011.93	
06-24	AP X0267698	STEVENS, KIMBERLY	04/29/25 05/30/25	UTILITIES	902.07	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.25	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	594.01	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	673.90	
06-26	AP 01841679	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	9.09	
06-26	AP 01841679	UPS	03/08/25 03/08/25	POSTAGE / COURIER / BOX RENTAL	8.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,518.43	
PRINTING AND REPRODUCTION						
04-08	AP X0247373	NOVATECH INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	23.63	
04-17	AP X0249290	NOVATECH INC	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	16.02	
05-01	AP X0252184	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	60.00	
05-12	AP X0244978	CITIBANK -FACEBK DDTCYM4AQ2	03/06/25 03/07/25	ADVERTISEMENTS	45.46	
05-12	AP X0244978	CITIBANK -FACEBK J3NHVM8AQ2	02/19/25 03/06/25	ADVERTISEMENTS	743.86	
05-12	AP X0244978	CITIBANK -FACEBK R27R9N4AQ2	03/13/25 03/13/25	ADVERTISEMENTS	1,000.00	
05-12	AP X0244978	CITIBANK -FACEBK ZJANCMU9Q2	03/07/25 03/13/25	ADVERTISEMENTS	250.77	
05-12	AP X0244978	CITIBANK -GOOGLE ADS7020679368	03/01/25 03/31/25	ADVERTISEMENTS	893.31	
05-12	AP X0244978	CITIBANK -GOOGLE ADS7020679368	03/01/25 03/31/25	ADVERTISEMENTS	500.00	
05-13	AP X0253563	CITIBANK -APPEN MEDIA GROUP	03/01/25 03/31/25	ADVERTISEMENTS	500.00	
05-13	AP X0253563	CITIBANK -APPEN MEDIA GROUP	04/04/25 04/04/25	ADVERTISEMENTS	500.00	
05-13	AP X0253563	CITIBANK -NOVATECH, INC	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	19.48	
05-13	AP X0253563	CITIBANK -SQ ON COMMON GROUND NEWS	04/01/25 04/30/25	ADVERTISEMENTS	1,500.00	
05-22	AP X0258794	NOVATECH INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	30.35	
06-03	AP X0256386	CITIBANK -FACEBK RL6XUNU9Q2	03/29/25 04/04/25	ADVERTISEMENTS	308.69	
06-03	AP X0256386	CITIBANK -GOOGLE ADS7020679368	04/01/25 04/30/25	ADVERTISEMENTS	798.30	
06-06	AP X0263697	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	99.00	
06-25	AP X0261401	CITIBANK -APPEN MEDIA GROUP	06/06/25 06/06/25	FRANKABLE PRINTING & REPROD	500.00	
06-25	AP X0261401	CITIBANK -FACEBK 3P4XRR4AQ2	05/06/25 05/07/25	ADVERTISEMENTS	30.70	
06-25	AP X0261401	CITIBANK -FACEBK CZQKNR8AQ2	05/01/25 05/06/25	ADVERTISEMENTS	167.58	
06-25	AP X0261401	CITIBANK -FACEBK QZ73UQY9Q2	04/14/25 05/01/25	ADVERTISEMENTS	900.00	
06-25	AP X0261401	CITIBANK -GOOGLE ADS7020679368	05/01/25 05/31/25	ADVERTISEMENTS	795.56	
PRINTING AND REPRODUCTION TOTALS:					9,682.71	
OTHER SERVICES						
04-15	AP X0248494	BEE WISE CLEANING	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	850.00	

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04-16	AP	01824554	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0249294	DELTA TELECOM LLC	04/10/25	04/10/25	NON-TECHNOLOGY SERVICE CONTR	300.00
04-20	AP	X0249301	DELTA TELECOM LLC	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	260.00
05-12	AP	X0254132	PARRISH, JAYDEN C.	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-14	AP	01832429	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,589.92
05-14	AP	01832430	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-14	AP	X0256390	BEE WISE CLEANING	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	850.00
05-16	AP	01831465	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01832431	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	X0257069	PARRISH, JAYDEN C.	06/02/25	07/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01837942	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838902	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	X0265739	DELTA TELECOM LLC	06/09/25	06/09/25	EQUIPMENT INSTALLATION	105.00
06-27	AP	X0268433	BEE WISE CLEANING	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	850.00
06-27	AP	X0268435	BEE WISE CLEANING	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	850.00
OTHER SERVICES TOTALS:							17,360.90
SUPPLIES AND MATERIALS							
04-01	AP	X0244039	BELINDAS SOUTHERN CUISINE INC	03/22/25	03/22/25	FOOD & BEVERAGE	5,500.00
04-04	AP	X0245116	CITIBANK	03/13/25	03/13/25	AUTO EXPENSES	56.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-71.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	847.51
04-30	AP	X0252227	AMAZON CAPITAL SERVICES INC	02/26/25	02/26/25	FOOD & BEVERAGE	44.97
04-30	AP	X0252227	AMAZON CAPITAL SERVICES INC	03/04/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	641.04
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	68.12
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	11.69
05-09	AP	X0254596	AMAZON CAPITAL SERVICES INC	04/11/25	04/12/25	FOOD & BEVERAGE	139.65
05-09	AP	X0254596	AMAZON CAPITAL SERVICES INC	05/01/25	05/01/25	HABITATION EXPENSE	854.52
05-09	AP	X0254596	AMAZON CAPITAL SERVICES INC	03/31/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	482.84
05-12	AP	X0244978	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	30.53
05-12	AP	X0244978	CITIBANK -STERLING COMPUTERS CORP	03/09/25	03/09/25	SOFTWARE LESS THAN \$500	953.74
05-12	AP	X0253700	CITIBANK	04/14/25	04/14/25	AUTO EXPENSES	297.67
05-13	GL	FRM0142614	.....	04/14/25	04/23/25	FRAMING (TRANSFER)	50.00
05-13	AP	X0253563	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	30.53
05-13	AP	X0256076	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-15	AP	01830872	CDW GOVERNMENT LLC	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	201.38
05-16	AP	X0257426	STAPLES ADVANTAGE	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	27.78
05-19	AP	X0257170	GARZA, MARCUS A.	05/06/25	05/06/25	HABITATION EXPENSE	190.59
05-27	AP	X0259096	STEVENS, KIMBERLY	05/17/25	05/17/25	FOOD & BEVERAGE	5,500.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	874.68
06-03	AP	X0251944	WILLIAMS, KANDICE W.	05/09/25	05/09/25	FOOD & BEVERAGE	16.58
06-03	AP	X0251944	WILLIAMS, KANDICE W.	05/28/25	05/28/25	FOOD & BEVERAGE	9.43
06-05	AP	X0263198	AMAZON CAPITAL SERVICES INC	06/01/25	06/01/25	HABITATION EXPENSE	209.77
06-05	AP	X0263198	AMAZON CAPITAL SERVICES INC	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	1,294.26
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	195.60
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	32.48
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	14.50
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	23.38
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-25	AP	X0261401	CITIBANK -ADOBE ADOBE	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	31.78
06-25	AP	X0261401	CITIBANK -Google GSUITE	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	30.53
06-25	AP	X0261401	CITIBANK -WINDSHIELDHUB LLC	05/23/25 05/23/25	AUTO EXPENSES	317.07
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	141.83
SUPPLIES AND MATERIALS TOTALS:						19,472.46
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	275.88
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	275.88
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	275.88
06-30	AP	X0268884	DELTA TELECOM LLC	05/28/25 05/28/25	MAINTENANCE / REPAIRS	315.00
EQUIPMENT TOTALS:						1,142.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,390.19
OFFICE TOTALS:						460,390.19
2024 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-06	AP	X0263573	PENKAVA, SARAH E.	12/11/24 12/11/24	TAXI/RIDE SHARE	27.60
06-06	AP	X0263573	PENKAVA, SARAH E.	12/12/24 12/12/24	TAXI/RIDE SHARE	54.20
TRAVEL TOTALS:						81.80
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	UPS	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL	10.58
06-10	AP	01836320	UPS	11/08/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	18.55
06-10	AP	01836320	UPS	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	18.18
06-10	AP	01836320	UPS	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL	19.51
RENT, COMMUNICATION, UTILITIES TOTALS:						66.82
OTHER SERVICES						
04-09	AR	AC-21808	PROGRESSIVE INSURANCE	12/04/24 12/04/25	INSURANCE	-2,386.08
OTHER SERVICES TOTALS:						-2,386.08
SUPPLIES AND MATERIALS						
05-15	AP	01830872	CDW GOVERNMENT LLC	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,381.26
SUPPLIES AND MATERIALS TOTALS:						1,381.26
EQUIPMENT						
05-15	AP	01830872	CDW GOVERNMENT LLC	03/26/25 03/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,308.38
EQUIPMENT TOTALS:						11,308.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,452.18
OFFICE TOTALS:						10,452.18
2023 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	X0216972	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	523.80

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				SUPPLIES AND MATERIALS TOTALS:	523.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523.80	
				OFFICE TOTALS:	523.80	
INTERN ALLOWANCES						
2025 HON. HENRY C. "HANK" JOHNSON, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,613.33	13,159.99
				INTERN ALLOWANCES TOTALS:	25,613.33	13,159.99
				OFFICE TOTALS:	25,613.33	13,159.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ADDISON, JAMAAL R.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -		1,013.33
	BOCK, AMANDA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
	COLLINS, MARY L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
	RAYO ROMERO, JUAN E.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,410.00
	RIGGS, MACAIAH N.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM		2,933.33
	WHATLEY, SHYNERIA J.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33
	WINCKLER, THEA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,470.00
				PERSONNEL COMPENSATION TOTALS:		13,159.99
				INTERN ALLOWANCES TOTALS:		13,159.99
				OFFICE TOTALS:		13,159.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JULIE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-90.75	-34.55
				PERSONNEL COMPENSATION	572,783.29	305,249.97
				TRAVEL	35,409.46	21,152.02
				RENT, COMMUNICATION, UTILITIES	49,199.07	22,887.86
				PRINTING AND REPRODUCTION	20,611.29	14,042.06
				OTHER SERVICES	29,796.94	21,642.44
				SUPPLIES AND MATERIALS	41,766.46	13,843.91
				EQUIPMENT	3,376.13	1,705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,851.89	400,488.71
				OFFICE TOTALS:	752,851.89	400,488.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-34.55
				FRANKED MAIL TOTALS:		-34.55
PERSONNEL COMPENSATION						
	ADAMS, CHANEL D.	04/01/25	06/30/25	SENIOR CONSTITUENT ADVOCATE		17,499.99
	BROWN, JERMACA M.	04/01/25	05/31/25	STAFF ASSISTANT		11,666.66
	BROWN, JERMACA M.	06/01/25	06/30/25	LEGISLATIVE ASSISTANT		5,833.33
	CANDELL, ELIZABETH H.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		19,500.00
	DIAZ, CRISTIAN R.	04/01/25	06/30/25	STAFF ASSISTANT		15,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
		FALCIGNO, THOMAS A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR, SENIO		26,000.01
		GIULINO, DANIELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		MOORE, ERIN M.	04/01/25 06/30/25	DIRECTOR OF OUTREACH		24,999.99
		OLMOS RANGEL, JONATHAN	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		PAREKH, AASHI U.	04/01/25 06/30/25	STAFF ASSISTANT		16,250.01
		PECHARICH, AMANDA F.	04/01/25 06/30/25	CHIEF OF STAFF		43,500.00
		ROE, CHELSEA L.	04/01/25 06/30/25	PART-TIME EMPLOYEE		15,000.00
		SLAMEN, SARAH L.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,500.00
		SUNG, CRYSTAL	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
		TIANELLO, CARLIE M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,000.00
		UDDIN, ARIANNA N.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		17,499.99
				PERSONNEL COMPENSATION TOTALS:		305,249.97
TRAVEL						
04-09	AP	X0247104 CITIBANK	03/25/25 03/27/25	LODGING		1,350.82
04-10	AP	X0238551 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-10	AP	X0238551 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-10	AP	X0238551 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-17	AP	X0248361 CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-17	AP	X0248361 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-17	AP	X0249094 MOORE, ERIN M.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE		29.50
04-24	AP	X0250594 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-28	AP	01828373 HON JULIE JOHNSON	03/01/25 03/31/25	LODGING		2,760.00
04-28	AP	01828373 HON JULIE JOHNSON	03/01/25 03/31/25	MEALS		989.00
04-29	AP	X0251427 SUNG, CRYSTAL	04/11/25 04/11/25	TAXI/RIDE SHARE		105.27
04-30	AP	X0252016 FALCIGNO, THOMAS A.	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT		40.00
05-01	AP	X0249262 MOORE, ERIN M.	04/05/25 04/26/25	PRIVATE AUTO MILEAGE		126.72
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/21/25 04/21/25	MEALS		30.81
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/22/25 04/22/25	MEALS		27.25
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/23/25 04/23/25	MEALS		16.56
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/24/25 04/24/25	MEALS		77.93
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/24/25 04/24/25	GASOLINE		19.51
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/24/25 04/24/25	TAXI/RIDE SHARE		45.97
05-07	AP	X0246904 CITIBANK	03/25/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		417.97
05-07	AP	X0246904 CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT		-36.01
05-07	AP	X0246904 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		415.30
05-07	AP	X0253593 CITIBANK	04/21/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT		342.61
05-07	AP	X0253593 CITIBANK	04/21/25 04/24/25	LODGING		598.23
05-07	AP	X0253593 CITIBANK	04/21/25 04/24/25	CAR RENTAL		325.22
05-13	AP	X0253305 CITIBANK -DFW AIRPORT PARKING	03/28/25 03/28/25	PARKING		2.00
05-16	AP	X0257070 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		415.30
05-16	AP	X0257070 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		415.30
05-27	AP	X0259041 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		415.30
05-27	AP	X0259041 CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30

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05-28	AP	01835179	HON JULIE JOHNSON	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835179	HON JULIE JOHNSON	04/01/25	04/30/25	MEALS	667.00
06-03	AP	X0260599	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0260599	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-03	AP	X0260599	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0255962	MOORE, ERIN M.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	187.67
06-09	AP	X0261877	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	407.30
06-09	AP	X0261877	CITIBANK	05/19/25	05/22/25	LODGING	1,297.47
06-09	AP	X0261877	CITIBANK	04/21/25	04/24/25	TOLLS	25.83
06-12	AP	X0264948	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-25	AP	X0268302	FALCIGNO, THOMAS A.	05/21/25	05/21/25	TAXI/RIDE SHARE	16.98
06-26	AP	01842097	HON JULIE JOHNSON	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842097	HON JULIE JOHNSON	05/01/25	05/31/25	MEALS	483.00
06-27	AP	X0243936	PECHARICH, AMANDA F.	05/07/25	05/20/25	PRIVATE AUTO MILEAGE	12.62
TRAVEL TOTALS:							21,152.02
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0245025	CITIBANK -ATT BILL PAYMENT	01/14/25	02/06/25	UTILITIES	369.24
04-16	AP	01825120	SAF 100 N CENTRAL LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
04-25	GL	MED0142228	.....	03/26/25	04/16/25	HIR GRAPHICS (TRANSFER)	800.00
04-25	AP	X0250481	THE AEJ GROUP LLC	04/15/25	04/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	242.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	677.99
04-29	AP	X0251485	THE AEJ GROUP LLC	04/17/25	04/17/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
05-13	AP	X0253305	CITIBANK -PERFECT EYE PROD	04/07/25	04/07/25	EQUIP RENTAL (EFF 1/3/03)	300.00
05-16	AP	01832027	SAF 100 N CENTRAL LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
05-28	GL	MED0142993	.....	04/16/25	05/14/25	HIR GRAPHICS (TRANSFER)	130.00
05-28	AP	X0259037	THE AEJ GROUP LLC	05/08/25	05/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	374.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.99
06-09	AP	X0261952	CITIBANK -FEDEX OFFIC22700022798	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	183.03
06-10	AP	X0261809	CITIBANK -FEDEX OFFIC18100018101	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	430.69
06-10	AP	X0261809	CITIBANK -USPS PO 1050091422	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	38.30
06-10	AP	X0261809	CITIBANK -USPS PO 1050091422	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	19.15
06-16	AP	01838499	SAF 100 N CENTRAL LTD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
06-24	AP	X0267555	THE AEJ GROUP LLC	06/13/25	06/13/25	FRANKABLE TELECOM/TELETOWNHALL	81.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	106.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.99
06-25	GL	MED0143622	.....	03/14/25	06/06/25	HIR GRAPHICS (TRANSFER)	580.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,887.86
PRINTING AND REPRODUCTION							
04-09	AP	X0245025	CITIBANK -SQ MAN CAVE CUSTOM GIFTS	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	257.88
04-09	AP	X0247370	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	3,920.84
04-30	AP	X0252315	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	682.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
05-01	AP	X0251472	ROE, CHELSEA L	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	162.38
05-14	AP	X0256137	THE AEJ GROUP LLC	04/01/25 04/30/25	ADVERTISEMENTS	8,079.36
05-28	AP	X0259035	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	409.50
06-24	AP	X0267554	THE AEJ GROUP LLC	06/12/25 06/12/25	ADVERTISEMENTS	500.00
06-25	AP	X0268048	BSL GEM LASER EXPRESS	03/13/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	29.60
PRINTING AND REPRODUCTION TOTALS:						14,042.06
OTHER SERVICES						
04-10	AP	X0247317	CITIBANK -LOC CRS	04/24/25 04/24/25	TRAINING	85.00
04-16	AP	01824688	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0249501	CITIBANK -RITCHIE BUSINESS CONSUL	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	1,520.00
04-25	AP	X0250986	BERMAN DATABASE SYSTEMS	03/01/25 12/31/25	TRAINING	1,000.00
05-08	AP	X0253463	CITIBANK -Google GSUITE	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	343.44
05-13	AP	X0253305	CITIBANK -IN HIRED HANDS, INC.	04/21/25 04/21/25	TRANSLATN AND INTERPRET SERV	750.00
05-13	AP	X0253305	CITIBANK -PAYPAL OGMO	04/21/25 04/21/25	SECURITY SERVICE	1,200.00
05-13	AP	X0255946	CITIBANK -SQ EXPERT ART SERVICES D	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	1,034.00
05-16	AP	01831598	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838075	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-27	AP	X0268506	SANDLER & REIFF PC	05/01/25 05/23/25	NON-TECHNOLOGY SERVICE CONTR	4,787.50
06-30	AP	X0268504	SANDLER & REIFF PC	04/03/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	4,802.50
OTHER SERVICES TOTALS:						21,642.44
SUPPLIES AND MATERIALS						
04-09	AP	X0245025	CITIBANK -ADOBE ADOBE	03/15/25 04/14/25	SOFTWARE LESS THAN \$500	31.79
04-09	AP	X0245025	CITIBANK -GOOGLE GSUITE	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	311.41
04-09	AP	X0245025	CITIBANK -GRAMMARLY CO YCZOYZH	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	30.00
04-09	AP	X0245025	CITIBANK -PUNCHBOWL NEWS	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-09	AP	X0245025	CITIBANK -WHOLEFDS SCP #10563	03/10/25 03/10/25	FOOD & BEVERAGE	17.96
04-09	AP	X0247316	CITIBANK -AMAZON MKTPL A359C5U83	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	68.84
04-09	AP	X0247316	CITIBANK -AMAZON MKTPL JT4GP4GH3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	95.95
04-09	AP	X0247316	CITIBANK -AMAZON MKTPL RX26ISNZ3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	89.22
04-09	AP	X0247316	CITIBANK -AMAZON RETA QM9495CY3	03/03/25 03/03/25	HABITATION EXPENSE	55.99
04-09	AP	X0247316	CITIBANK -Amazon.com C43T392Q3	03/03/25 03/03/25	FOOD & BEVERAGE	35.52
04-09	AP	X0247316	CITIBANK -Amazon.com JP73T1S03	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	34.99
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL 4S2ZV9SS3	03/03/25 03/03/25	FOOD & BEVERAGE	78.00
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL 4S2ZV9SS3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL E21326EB3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	32.99
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL GG9CD9M23	03/18/25 03/18/25	FOOD & BEVERAGE	36.06
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL GG9CD9M23	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	13.56
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL HL1BC7403	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	25.99
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL IB3K08N63	03/18/25 03/18/25	FOOD & BEVERAGE	39.59
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL IB3K08N63	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	12.95
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL MFOOLODX3	03/03/25 03/03/25	HABITATION EXPENSE	205.98
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL MU3CZ1ZN3	03/18/25 03/18/25	FOOD & BEVERAGE	54.93
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL MU3CZ1ZN3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	16.99

04-11	AP	X0246825	CITIBANK -Amazon.com E49UZ7J63	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	59.38
04-24	AP	X0245308	CITIBANK -DD DOORDASH MARCOSPIZ	03/10/25	03/10/25	FOOD & BEVERAGE	38.21
04-24	AP	X0245308	CITIBANK -OFFICE DEPOT #138	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	179.52
04-25	AP	X0250986	BERMAN DATABASE SYSTEMS	03/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,000.00
04-28	AP	X0251425	SUNG, CRYSTAL	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	19.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	579.96
04-30	AP	X0252793	MOORE, ERIN M.	04/21/25	04/21/25	FOOD & BEVERAGE	2.50
04-30	AP	X0252793	MOORE, ERIN M.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	1.35
05-01	AP	X0252811	MOORE, ERIN M.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	6.77
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL 3G4G20A83	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	57.83
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL IQ75YOED3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	126.90
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL SU6M77GW3	03/27/25	03/27/25	FOOD & BEVERAGE	15.81
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL SU6M77GW3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	110.72
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL T98PK9WY3	03/27/25	03/27/25	FOOD & BEVERAGE	21.26
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL T98PK9WY3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	133.96
05-07	AP	X0254131	CITIBANK -AMAZON RETA 101KF1RS3	04/02/25	04/02/25	FOOD & BEVERAGE	41.71
05-07	AP	X0254131	CITIBANK -AMAZON RETA WH7TX7413	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	20.31
05-07	AP	X0254131	CITIBANK -AMAZON RETA XW46V9SP3	04/02/25	04/02/25	FOOD & BEVERAGE	29.64
05-08	AP	X0253463	CITIBANK -Adobe Inc	04/15/25	05/14/25	SOFTWARE LESS THAN \$500	31.79
05-08	AP	X0253463	CITIBANK -DALLAS MORNING NEWS PA	04/25/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	19.96
05-08	AP	X0253463	CITIBANK -GRAMMARLY CO SHNQ9LO	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	30.00
05-08	AP	X0253463	CITIBANK -PUNCHBOWL NEWS	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-08	AP	X0253463	CITIBANK -WHOLEFDS SCP #10563	04/17/25	04/17/25	FOOD & BEVERAGE	21.16
05-13	AP	X0253305	CITIBANK -OFFICE DEPOT #1079	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	209.86
05-13	AP	X0253305	CITIBANK -OFFICE DEPOT #554	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	50.31
05-13	AP	X0253305	CITIBANK -THE HOME DEPOT #0564	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	21.58
05-14	AP	X0256136	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	6.90
06-03	AP	X0262198	CITIBANK -AMAZON MKTPL 057T03GG3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	179.51
06-03	AP	X0262198	CITIBANK -AMAZON MKTPL NB8BS06MO	05/05/25	05/05/25	FOOD & BEVERAGE	130.43
06-03	AP	X0262198	CITIBANK -AMAZON MKTPL NI7850H52	05/05/25	05/05/25	FOOD & BEVERAGE	27.00
06-03	AP	X0262198	CITIBANK -AMAZON MKTPLACE PMTS	05/05/25	05/05/25	FOOD & BEVERAGE	-7.88
06-03	AP	X0262198	CITIBANK -AMAZON RETA NB21WODW1	05/05/25	05/05/25	HABITATION EXPENSE	51.98
06-03	AP	X0262198	CITIBANK -AMAZON RETA NB3XY5QV0	05/05/25	05/05/25	FOOD & BEVERAGE	26.00
06-03	AP	X0262198	CITIBANK -AMAZON RETA NI30P22H0	05/12/25	05/12/25	FOOD & BEVERAGE	101.76
06-04	AP	01836238	CAPITOL MARKING PRODUCTS INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 9	450.00
06-04	AP	01836251	CAPITOL MARKING PRODUCTS INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	20.00
06-04	AP	01836251	CAPITOL MARKING PRODUCTS INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	150.00
06-04	AP	01836251	CAPITOL MARKING PRODUCTS INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	159.00
06-09	AP	X0261952	CITIBANK -FEDEX OFFIC22700022798	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-09	AP	X0261952	CITIBANK -MICHAELS STORES 8838	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	35.71
06-10	AP	X0261809	CITIBANK -ADOBE ADOBE	05/15/25	06/14/25	SOFTWARE LESS THAN \$500	31.79
06-10	AP	X0261809	CITIBANK -DALLAS MORNING NEWS PA	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-10	AP	X0261809	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	343.44
06-10	AP	X0261809	CITIBANK -GRAMMARLY CO GNSWKWI	05/24/25	06/23/25	SOFTWARE LESS THAN \$500	30.00
06-10	AP	X0261809	CITIBANK -PUNCHBOWL NEWS	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-16	AP	X0265390	TIANELLO, CARLIE M.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	34.97
06-27	GL	FRM0143677	.....	03/10/25	05/30/25	FRAMING (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	91.32
06-30	AP	X0268088	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	34.95
06-30	AP	X0268088	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	9.53
SUPPLIES AND MATERIALS TOTALS:						13,843.91
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	302.00
05-07	AP	X0254131	04/07/25	04/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	799.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	302.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:						1,705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,488.71
OFFICE TOTALS:						400,488.71
INTERN ALLOWANCES						
2025 HON. JULIE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,576.70	8,833.36
INTERN ALLOWANCES TOTALS:					16,576.70	8,833.36
OFFICE TOTALS:					16,576.70	8,833.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABUHULEH, AYA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
		ALLMAN-BENDALL, COLTON J.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	266.67
		BROOKOVER, ANNA	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		HELMS, JACK	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
		MAKUVIRE, KRISTIN TANAI	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		PACHECO, JUAN M.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00
		RAMIREZ, CHLOE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
		SCOTT, KARISA M.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	916.67
		SELL, ERIC	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		SHAH, KRISH A.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		SINWELL, AMELIA D.	04/28/25	06/17/25	PAID INTERN - HOUSE PROGRAM	1,666.67
		VENNERBERG, LUCAS B.	06/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -	266.67
		WOODARD, LUKE MEARS	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
PERSONNEL COMPENSATION TOTALS:						8,833.36
INTERN ALLOWANCES TOTALS:						8,833.36
OFFICE TOTALS:						8,833.36
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,853.44	605.05

						PERSONNEL COMPENSATION	630,181.57	321,189.16
						TRAVEL	45,792.44	27,799.36
						RENT, COMMUNICATION, UTILITIES	63,253.08	37,562.76
						PRINTING AND REPRODUCTION	14,966.01	-17,025.87
						OTHER SERVICES	24,324.81	12,698.48
						SUPPLIES AND MATERIALS	15,279.25	4,140.82
						EQUIPMENT	2,249.81	1,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,900.41	388,331.76
						OFFICE TOTALS:	814,900.41	388,331.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		309.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		231.86
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-205.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		65.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-238.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		529.59
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-87.85
						FRANKED MAIL TOTALS:		605.05
PERSONNEL COMPENSATION								
			BABB,ALISON	04/01/25	06/30/25	SHARED EMPLOYEE		5,139.51
			BABERS, KATHERINE R.	04/01/25	06/30/25	COMMUNITY LIAISON		15,375.00
			BYNOG, VALERIE E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00
			CROUCH,SARAH G	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		1,410.51
			DEYOUNG, KRISTINA B.	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,999.76
			FAGAN, TYLER A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,749.99
			FONTENOT II, MATTHEW H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00
			GRAS,PAM P	04/01/25	06/30/25	COMMUNITY LIAISON		21,223.26
			HARVEY, PEYTON Z.	04/14/25	06/30/25	DIRECTOR OF OPERATIONS		16,041.67
			HEBERT, COLBY M.	04/01/25	04/30/25	STAFF ASSISTANT		3,916.67
			HEBERT, COLBY M.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		9,350.00
			HEITMAN, EVAN T.	05/01/25	05/31/25	SHARED EMPLOYEE		6,500.00
			HOWE, DONNA A.	04/01/25	06/30/25	COMMUNITY LIAISON		16,250.01
			KALMBACH, ELIZABETH D.	04/01/25	06/30/25	PRESS SECRETARY		4,500.00
			LAMBRIGHT, WHITNEY R.	04/01/25	06/30/25	COMMUNITY LIAISON		13,812.51
			LAYTON JR,POWELL A	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		37,760.49
			MCKEE, MATTHEW R.	04/01/25	06/30/25	COMMUNITY LIAISON		15,375.00
			NEAL, GRIFFIN F.	04/01/25	06/30/25	LOUISIANA COMM DIRECTOR		6,965.01
			NORMAN, LINDA W.	04/01/25	06/30/25	COMMUNITY LIAISON		13,416.99
			O'CONNOR, DANIEL G.	04/01/25	06/30/25	LEGISLATIVE AIDE		14,625.00
			PERKINS, KRISTA B.	04/01/25	04/10/25	DIRECTOR OF OPERATIONS		2,277.78
			WALKER, JACK G.	05/16/25	06/30/25	STAFF ASSISTANT		5,625.00
			WARD, RUTH F.	04/01/25	06/30/25	CHIEF OF STAFF		39,375.00
						PERSONNEL COMPENSATION TOTALS:		321,189.16
TRAVEL								
04-02	AP	X0174763	LAYTON JR, POWELL A	03/11/25	03/11/25	MEALS		7.88
04-02	AP	X0174763	LAYTON JR, POWELL A	03/12/25	03/12/25	MEALS		18.07
04-02	AP	X0174763	LAYTON JR, POWELL A	03/18/25	03/18/25	MEALS		14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
04-02	AP	X0174763	LAYTON JR, POWELL A	03/19/25 03/19/25 MEALS	14.65	
04-02	AP	X0174763	LAYTON JR, POWELL A	03/26/25 03/26/25 MEALS	19.16	
04-02	AP	X0174763	LAYTON JR, POWELL A	03/05/25 03/26/25 PRIVATE AUTO MILEAGE	646.80	
04-04	AP	X0245659	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	131.99	
04-04	AP	X0245659	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	394.50	
04-10	AP	X0246613	FAGAN, TYLER A.	03/27/25 03/30/25 LODGING	382.80	
04-10	AP	X0246613	FAGAN, TYLER A.	03/27/25 03/27/25 MEALS	20.88	
04-10	AP	X0246613	FAGAN, TYLER A.	03/29/25 03/29/25 MEALS	17.52	
04-10	AP	X0246613	FAGAN, TYLER A.	03/30/25 03/30/25 GASOLINE	21.97	
04-11	AP	X0246731	FAGAN, TYLER A.	03/30/25 03/30/25 MEALS	6.78	
04-16	AP	X0246566	WARD, RUTH F.	03/13/25 03/19/25 AIRFARE COMMERCIAL TRANSPORT	498.97	
04-16	AP	X0246566	WARD, RUTH F.	03/27/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	259.49	
04-16	AP	X0246566	WARD, RUTH F.	03/13/25 03/13/25 MEALS	28.71	
04-16	AP	X0246566	WARD, RUTH F.	03/17/25 03/17/25 MEALS	8.74	
04-16	AP	X0246566	WARD, RUTH F.	03/18/25 03/18/25 MEALS	15.27	
04-16	AP	X0246566	WARD, RUTH F.	03/19/25 03/19/25 MEALS	13.20	
04-16	AP	X0246566	WARD, RUTH F.	03/27/25 03/27/25 MEALS	30.68	
04-16	AP	X0246566	WARD, RUTH F.	03/28/25 03/28/25 MEALS	34.72	
04-16	AP	X0246566	WARD, RUTH F.	03/29/25 03/29/25 MEALS	20.00	
04-16	AP	X0246566	WARD, RUTH F.	03/30/25 03/30/25 MEALS	14.51	
04-16	AP	X0246566	WARD, RUTH F.	03/13/25 03/19/25 CAR RENTAL	460.06	
04-16	AP	X0246566	WARD, RUTH F.	03/27/25 03/30/25 CAR RENTAL	210.35	
04-16	AP	X0246566	WARD, RUTH F.	03/17/25 03/17/25 GASOLINE	27.56	
04-16	AP	X0246566	WARD, RUTH F.	03/18/25 03/18/25 GASOLINE	22.14	
04-16	AP	X0246566	WARD, RUTH F.	03/29/25 03/29/25 GASOLINE	19.01	
04-16	AP	X0246566	WARD, RUTH F.	03/19/25 03/19/25 TAXI/RIDE SHARE	43.71	
04-16	AP	X0246566	WARD, RUTH F.	03/27/25 03/27/25 TAXI/RIDE SHARE	46.74	
04-16	AP	X0246566	WARD, RUTH F.	02/06/25 02/09/25 PARKING	87.00	
04-17	AP	X0247878	FAGAN, TYLER A.	03/27/25 03/27/25 TAXI/RIDE SHARE	16.96	
04-17	AP	X0247878	FAGAN, TYLER A.	03/30/25 03/30/25 TAXI/RIDE SHARE	41.79	
04-17	AP	X0247981	GRAS, PAM P	03/06/25 03/26/25 PRIVATE AUTO MILEAGE	362.76	
04-21	AP	X0248541	MCKEE, MATTHEW R.	03/27/25 04/03/25 PRIVATE AUTO MILEAGE	562.31	
04-28	AP	01828297	HON JAMES JOHNSON	03/01/25 03/31/25 LODGING	2,000.00	
04-29	AP	X0251158	BABERS, KATHERINE R.	03/12/25 04/21/25 PRIVATE AUTO MILEAGE	1,418.03	
05-01	AP	X0252097	KALMBACH, ELIZABETH D.	04/21/25 04/21/25 MEALS	28.58	
05-01	AP	X0252097	KALMBACH, ELIZABETH D.	04/22/25 04/22/25 MEALS	11.70	
05-01	AP	X0252097	KALMBACH, ELIZABETH D.	04/23/25 04/23/25 MEALS	21.77	
05-01	AP	X0252532	KALMBACH, ELIZABETH D.	04/21/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT	377.00	
05-01	AP	X0252796	HEBERT, COLBY M.	04/24/25 04/24/25 MEALS	18.81	
05-02	AP	X0252596	HEBERT, COLBY M.	04/22/25 04/22/25 MEALS	20.04	
05-02	AP	X0252596	HEBERT, COLBY M.	04/23/25 04/23/25 MEALS	19.64	
05-02	AP	X0252596	HEBERT, COLBY M.	04/24/25 04/24/25 MEALS	11.44	
05-02	AP	X0252596	HEBERT, COLBY M.	04/25/25 04/25/25 MEALS	21.78	

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05-02	AP	X0252596	HEBERT, COLBY M.	04/21/25	04/25/25	CAR RENTAL	352.68
05-02	AP	X0252596	HEBERT, COLBY M.	04/23/25	04/23/25	GASOLINE	26.22
05-09	AP	X0253567	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	313.68
05-09	AP	X0253567	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	389.18
05-09	AP	X0253567	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-267.01
05-09	AP	X0253567	CITIBANK	04/18/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	531.00
05-09	AP	X0253567	CITIBANK	04/18/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	777.00
05-09	AP	X0253567	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	772.01
05-09	AP	X0253567	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	402.00
05-09	AP	X0253567	CITIBANK	04/07/25	04/11/25	LODGING	1,280.08
05-09	AP	X0253567	CITIBANK	04/22/25	04/23/25	LODGING	127.60
05-09	AP	X0253567	CITIBANK	03/27/25	03/30/25	CAR RENTAL	210.35
05-09	AP	X0253567	CITIBANK	04/21/25	04/23/25	CAR RENTAL	140.10
05-09	AP	X0254915	MCKEE, MATTHEW R.	04/15/25	04/30/25	PRIVATE AUTO MILEAGE	588.98
05-09	AP	X0254915	MCKEE, MATTHEW R.	04/07/25	04/07/25	TAXI/RIDE SHARE	22.92
05-09	AP	X0254915	MCKEE, MATTHEW R.	04/11/25	04/11/25	TAXI/RIDE SHARE	18.94
05-13	AP	X0249232	LAYTON JR, POWELL A.	04/16/25	04/17/25	LODGING	127.59
05-13	AP	X0249232	LAYTON JR, POWELL A.	04/28/25	04/29/25	LODGING	203.88
05-13	AP	X0249232	LAYTON JR, POWELL A.	04/04/25	04/04/25	MEALS	16.34
05-13	AP	X0249232	LAYTON JR, POWELL A.	04/10/25	04/10/25	MEALS	10.02
05-13	AP	X0249232	LAYTON JR, POWELL A.	05/01/25	05/01/25	MEALS	15.71
05-13	AP	X0249232	LAYTON JR, POWELL A.	03/29/25	05/01/25	PRIVATE AUTO MILEAGE	799.40
05-13	AP	X0249232	LAYTON JR, POWELL A.	04/28/25	04/29/25	PARKING	40.89
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/21/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	620.00
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/23/25	04/24/25	LODGING	130.35
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/23/25	04/23/25	MEALS	26.13
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/26/25	04/26/25	MEALS	10.83
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/25/25	04/25/25	GASOLINE	28.13
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/26/25	04/26/25	GASOLINE	22.24
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/23/25	04/23/25	PARKING	15.00
05-27	AP	X0258944	MCKEE, MATTHEW R.	05/05/25	05/17/25	PRIVATE AUTO MILEAGE	554.61
05-28	AP	01835096	HON JAMES JOHNSON	04/01/25	04/30/25	LODGING	2,000.00
05-28	AP	X0250771	GRAS, PAM P	04/15/25	04/16/25	LODGING	133.18
05-28	AP	X0250771	GRAS, PAM P	04/15/25	04/15/25	MEALS	44.69
05-28	AP	X0250771	GRAS, PAM P	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	362.65
05-30	AP	X0257068	WARD, RUTH F.	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	131.99
05-30	AP	X0257068	WARD, RUTH F.	04/24/25	04/25/25	LODGING	127.60
05-30	AP	X0257068	WARD, RUTH F.	04/22/25	04/22/25	MEALS	39.16
05-30	AP	X0257068	WARD, RUTH F.	04/23/25	04/23/25	MEALS	46.89
05-30	AP	X0257068	WARD, RUTH F.	04/24/25	04/24/25	MEALS	42.21
05-30	AP	X0257068	WARD, RUTH F.	04/25/25	04/25/25	MEALS	18.55
05-30	AP	X0257068	WARD, RUTH F.	04/22/25	04/25/25	CAR RENTAL	167.97
05-30	AP	X0257068	WARD, RUTH F.	04/24/25	04/24/25	GASOLINE	30.04
05-30	AP	X0257068	WARD, RUTH F.	04/22/25	04/22/25	TAXI/RIDE SHARE	46.18
05-30	AP	X0257068	WARD, RUTH F.	04/25/25	04/25/25	TAXI/RIDE SHARE	33.98
05-30	AP	X0257068	WARD, RUTH F.	04/26/25	04/26/25	TAXI/RIDE SHARE	37.92
05-30	AP	X0257068	WARD, RUTH F.	04/29/25	04/29/25	TAXI/RIDE SHARE	42.85
05-30	AP	X0257068	WARD, RUTH F.	04/30/25	04/30/25	TAXI/RIDE SHARE	33.91
06-02	AP	X0259686	BABERS, KATHERINE R.	04/22/25	05/15/25	PRIVATE AUTO MILEAGE	829.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
06-03	AP	X0250271	HOWE, DONNA A.	03/17/25 05/29/25	PRIVATE AUTO MILEAGE	414.26
06-09	AP	X0261253	CITIBANK	04/21/25 04/26/25	CAR RENTAL	369.37
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/15/25 04/16/25	LODGING	133.18
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/22/25 04/23/25	LODGING	161.24
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/15/25 04/15/25	MEALS	46.73
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/16/25 04/16/25	MEALS	19.34
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/22/25 04/22/25	MEALS	50.64
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	05/14/25 05/14/25	MEALS	7.41
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	05/15/25 05/15/25	MEALS	11.09
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/15/25 05/29/25	PRIVATE AUTO MILEAGE	1,136.40
06-11	AP	X0264432	BABERS, KATHERINE R.	05/22/25 06/04/25	PRIVATE AUTO MILEAGE	623.48
06-24	AP	X0260547	LAYTON JR, POWELL A.	05/20/25 05/20/25	MEALS	14.95
06-24	AP	X0260547	LAYTON JR, POWELL A.	05/28/25 05/28/25	MEALS	28.67
06-24	AP	X0260547	LAYTON JR, POWELL A.	05/07/25 05/28/25	PRIVATE AUTO MILEAGE	821.80
06-24	AP	X0267193	LAYTON JR, POWELL A.	05/09/25 05/09/25	MEALS	16.34
06-24	AP	X0267193	LAYTON JR, POWELL A.	05/22/25 05/22/25	MEALS	15.39
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/03/25 06/03/25	MEALS	62.02
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/04/25 06/04/25	MEALS	55.30
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/05/25 06/05/25	MEALS	35.00
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/06/25 06/06/25	MEALS	35.00
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/03/25 06/03/25	TAXI/RIDE SHARE	20.01
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/06/25 06/06/25	TAXI/RIDE SHARE	23.06
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/02/25 06/06/25	PARKING	49.05
06-26	AP	01841939	HON JAMES JOHNSON	05/01/25 05/31/25	LODGING	2,000.00
06-26	AP	X0267144	LAMBRIGHT, WHITNEY R.	06/06/25 06/06/25	MEALS	18.46
06-26	AP	X0267144	LAMBRIGHT, WHITNEY R.	06/12/25 06/12/25	MEALS	23.60
06-26	AP	X0267144	LAMBRIGHT, WHITNEY R.	06/03/25 06/17/25	PRIVATE AUTO MILEAGE	590.49
					TRAVEL TOTALS:	27,799.36
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0244894	CITIBANK -GOOGLE YouTube TV	03/26/25 04/26/25	UTILITIES	87.97
04-11	AP	X0244894	CITIBANK -OPTIMUM 7703	02/16/25 03/15/25	UTILITIES	411.58
04-11	AP	X0244894	CITIBANK -OPTIMUM 7703	03/02/25 04/01/25	UTILITIES	251.03
04-11	AP	X0244894	CITIBANK -SPI DIRECTV SERVICE	03/25/25 04/24/25	UTILITIES	106.04
04-11	AP	X0244894	CITIBANK -VZWRLSS APOCC VISB	02/06/25 03/05/25	UTILITIES	303.01
04-11	AP	X0248285	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
04-16	AP	01824853	BEENE OFFICE PARK LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
04-16	AP	01825231	CITY OF DERIDDER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01825301	CITY OF RUSTON	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	1,512.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,303.74

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	633.14
04-29	AP	X0251132	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
04-29	AP	X0251446	AMPLIFY INC	04/16/25	04/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85
05-08	AP	X0253877	CITIBANK -OPTIMUM 7703	03/16/25	04/15/25	UTILITIES	402.88
05-16	AP	01831762	BEENE OFFICE PARK LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
05-16	AP	01832137	CITY OF DERIDDER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01832202	CITY OF RUSTON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-20	AP	X0253419	CITIBANK -GOOGLE YouTube TV	04/10/25	05/10/25	UTILITIES	5.29
05-20	AP	X0253419	CITIBANK -OPTIMUM 7703	04/16/25	05/15/25	UTILITIES	402.59
05-20	AP	X0253419	CITIBANK -SPI DIRECTV SERVICE	04/25/25	05/24/25	UTILITIES	106.04
05-20	AP	X0253419	CITIBANK -VZWLSS APOCC VISB	03/06/25	04/05/25	UTILITIES	302.95
05-28	GL	MED0142993	.....	05/02/25	05/21/25	HIR GRAPHICS (TRANSFER)	268.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	144.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,273.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.66
05-30	AP	X0260862	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85
05-30	AP	X0260869	AMPLIFY INC	05/27/25	05/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,366.01
06-05	AP	X0263323	LAMBRIGHT, WHITNEY R.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	25.75
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	124.93
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	11.45
06-10	AP	X0261680	CITIBANK -OPTIMUM 7703	04/02/25	05/01/25	UTILITIES	223.92
06-10	AP	X0261680	CITIBANK -OPTIMUM 7703	04/16/25	05/15/25	UTILITIES	402.59
06-10	AP	X0261680	CITIBANK -OPTIMUM 7703	05/02/25	06/01/25	UTILITIES	223.92
06-10	AP	X0261680	CITIBANK -OPTIMUM 7703	05/16/25	06/15/25	UTILITIES	-402.59
06-10	AP	X0261680	CITIBANK -VZWLSS APOCC VISB	04/06/25	05/05/25	UTILITIES	302.95
06-10	AP	X0264544	CITIBANK -SPI DIRECTV SERVICE	04/25/25	05/24/25	UTILITIES	106.04
06-11	AP	X0264359	CITIBANK -AMAZON MKTPL N20GK2SI1	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	72.95
06-16	AP	01838238	BEENE OFFICE PARK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
06-16	AP	01838608	CITY OF DERIDDER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01838671	CITY OF RUSTON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	11.09
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	144.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,071.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.47
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,562.76
PRINTING AND REPRODUCTION							
04-08	AP	01823152	CAPITOL FRANKING GROUP LLC	01/17/25	01/17/25	FRANKABLE PRINTING & REPROD	-21,339.00
04-29	AP	X0252047	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	X0252050	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0255692	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0258476	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	285.50
05-30	AP	01835624	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	152.00
05-30	AP	X0260861	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	3,750.13
PRINTING AND REPRODUCTION TOTALS:							-17,025.87
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-11	AP	X0244894	CITIBANK -GOOGLE Google One	02/19/25 03/19/25	TECHNOLOGY SERVICE CONTRACTS	2.11
04-16	AP	01824348	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825396	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831258	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832292	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0254866	LAYTON JR, POWELL A	05/01/25 05/01/25	JANITORIAL AND MAINT SERV	25.87
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-05	AP	X0262165	BALLARD SPAHR LLP	04/17/25 04/17/25	NON-TECHNOLOGY SERVICE CONTR	35.50
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837741	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838761	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						12,698.48
SUPPLIES AND MATERIALS						
04-11	AP	X0244894	CITIBANK -AMAZON MKTPL A09U43AA3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	179.95
04-11	AP	X0244894	CITIBANK -AMAZON MKTPL A44K67U43	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	179.99
04-11	AP	X0244894	CITIBANK -AMAZON MKTPL PM3968EZ3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	11.39
04-11	AP	X0244894	CITIBANK -AMAZON MKTPLCE PMTS	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	-179.99
04-11	AP	X0244894	CITIBANK -Amazon.com 2K6KQ1AH3	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	199.29
04-11	AP	X0244894	CITIBANK -CANVA I04453-66842920	03/12/25 04/11/25	SOFTWARE LESS THAN \$500	29.99
04-11	AP	X0244894	CITIBANK -GAN LANEWS PAPERS CIRC	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-11	AP	X0244894	CITIBANK -LEGISTORM LLC	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-16	AP	X0246566	WARD, RUTH F.	03/18/25 03/18/25	FOOD & BEVERAGE	6.83
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,328.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	225.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	50.22
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	86.26
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	448.57
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	33.49
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	14.70
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER	17.46
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	301.57
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	492.94
05-08	AP	X0253877	CITIBANK -GAN LANEWS PAPERS CIRC	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	9.99
05-16	AP	X0254866	LAYTON JR, POWELL A	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	76.70
05-20	AP	X0253419	CITIBANK -AMAZON RETA NW0796LP3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	69.00
05-20	AP	X0253419	CITIBANK -CANVA I04484-61703556	04/12/25 05/12/25	SOFTWARE LESS THAN \$500	29.99
05-20	AP	X0253419	CITIBANK -CIRCULATION THE ADVOCATE	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-20	AP	X0253419	CITIBANK -LEGISTORM LLC	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-30	AP	X0257068	WARD, RUTH F.	04/23/25 04/23/25	FOOD & BEVERAGE	106.09
05-30	AP	X0257068	WARD, RUTH F.	04/24/25 04/24/25	FOOD & BEVERAGE	13.11
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,066.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,039.87

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06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/24/25	04/24/25	FOOD & BEVERAGE	41.95
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	05/13/25	05/13/25	FOOD & BEVERAGE	37.93
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	05/14/25	05/14/25	FOOD & BEVERAGE	37.88
06-09	AP	X0264344	CITIBANK -AMAZON RETA NN6H67JK2	05/21/25	05/21/25	FOOD & BEVERAGE	10.99
06-09	AP	X0264344	CITIBANK -AMAZON RETA NZ45A5B30	05/23/25	05/23/25	FOOD & BEVERAGE	77.22
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	53.34
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	130.20
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	275.34
06-10	AP	X0261680	CITIBANK -AMAZON MKTPL N230Q22Y0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	13.98
06-10	AP	X0261680	CITIBANK -CANVA I04514-83341231	05/12/25	06/12/25	SOFTWARE LESS THAN \$500	29.99
06-10	AP	X0261680	CITIBANK -CIRCULATION THE ADVOCATE	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-10	AP	X0261680	CITIBANK -GAN LANESPAPERSCIRC	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
06-10	AP	X0261680	CITIBANK -LEGISTORM LLC	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	109.39
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	31.92
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	118.57
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	22.86
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	57.07
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	100.75
06-11	AP	X0260044	HARVEY, PEYTON Z.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	52.98
06-11	AP	X0264359	CITIBANK -AMAZON MKTPL NW4CR2J40	05/15/25	05/15/25	FOOD & BEVERAGE	17.97
06-11	AP	X0264359	CITIBANK -AMAZON RETA NI99D1N01	05/08/25	05/08/25	FOOD & BEVERAGE	76.96
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	53.34
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	148.80
06-17	AP	X0261649	CITIBANK -AMAZON MKTPL NZ0408WL2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-27	GL	FRM0143677	.....	04/29/25	05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-212.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	617.26
SUPPLIES AND MATERIALS TOTALS:							4,140.82
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	454.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	454.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:							1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,331.76
OFFICE TOTALS:							388,331.76
2024 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-22	AP	X0258061	NORTHWESTERN STATE UNIVERSITY	07/01/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23.00
PRINTING AND REPRODUCTION							
04-02	AP	X0245946	ACCURATE WORD LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	1,059.00
04-08	AP	01823152	CAPITOL FRANKING GROUP LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	21,339.00
PRINTING AND REPRODUCTION TOTALS:							22,398.00
SUPPLIES AND MATERIALS							
06-18	AP	01840984	CITIBANK	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	-1,720.36
SUPPLIES AND MATERIALS TOTALS:							-1,720.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
EQUIPMENT						
06-18	AP 01840984	CITIBANK	12/19/24 12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.36
					EQUIPMENT TOTALS:	1,720.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,421.00
					OFFICE TOTALS:	22,421.00
INTERN ALLOWANCES						
2025 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,170.00
					INTERN ALLOWANCES TOTALS:	1,170.00
					OFFICE TOTALS:	1,170.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					DIXSON, KEIMON M.	03/26/25 05/04/25 PAID INTERN - HOUSE PROGRAM
						1,170.00
					PERSONNEL COMPENSATION TOTALS:	1,170.00
					INTERN ALLOWANCES TOTALS:	1,170.00
					OFFICE TOTALS:	1,170.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,441.41
					PERSONNEL COMPENSATION	670,481.26
					TRAVEL	21,728.90
					RENT, COMMUNICATION, UTILITIES	26,003.12
					PRINTING AND REPRODUCTION	921.54
					OTHER SERVICES	13,272.32
					SUPPLIES AND MATERIALS	6,100.56
					EQUIPMENT	801.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,750.12
					OFFICE TOTALS:	740,750.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		326.64
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		812.63
04-30	GL FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		-215.35
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		483.42
05-31	GL FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		-115.23
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		448.20

06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-210.40
							FRANKED MAIL TOTALS:	1,529.91
			PERSONNEL COMPENSATION					
			BICK, CAROLINE R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		21,724.99
			BRANDENBURG, KIRBY C	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		16,150.01
			CHILSON, SEAN P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,250.00
			DILLEY, JARED B.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		47,299.99
			DYE, RUSSELL M	04/01/25	06/30/25	SHARED EMPLOYEE		12,500.01
			EICHINGER, KEVIN C	04/01/25	06/30/25	CHIEF OF STAFF		56,424.99
			GRIMM, DAVID C	04/01/25	06/30/25	CASEWORKER		15,400.01
			KNAPP, DANEEN L	04/01/25	06/30/25	DIR OF CONSTITUENT SERVICES		22,000.01
			LANDRIEL, NICOLAS D.	05/12/25	06/30/25	STAFF ASSISTANT		7,250.00
			LOUIS-CHARLES, NADGEY H.	04/01/25	06/30/25	SHARED EMPLOYEE		5,000.01
			PARLAPIANO, AMANDA J	04/01/25	06/30/25	CONSTIT SER REP./CASEWORKER		18,424.99
			SALAVEC, GREGORY E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,750.01
			SIDDQUI, FAISAL	04/01/25	06/30/25	SHARED EMPLOYEE		4,250.01
			SUMMERS, EMMA S.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		24,750.00
			TAYLOR, BARBARA L	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		16,500.00
			WADE, MELISSA E.	03/01/25	06/30/25	SHARED EMPLOYEE		4,921.94
			WARNER, CAMERON N	04/01/25	06/30/25	DISTRICT DIRECTOR		35,749.99
						PERSONNEL COMPENSATION TOTALS:		339,346.96
			TRAVEL					
04-02	AP	X0244225	GRIMM, DAVID C.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE		107.09
04-23	AP	X0249042	PARLAPIANO, AMANDA J.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE		109.20
04-23	AP	X0249731	BICK, CAROLINE R.	03/19/25	03/19/25	MEALS		15.53
04-23	AP	X0249731	BICK, CAROLINE R.	03/05/25	04/19/25	PRIVATE AUTO MILEAGE		376.67
04-28	AP	01828336	HON. JIM JORDAN	03/01/25	03/31/25	LODGING		2,208.00
05-08	AP	X0253599	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		2,015.49
05-13	AP	X0255935	BICK, CAROLINE R.	04/28/25	04/29/25	LODGING		172.99
05-13	AP	X0255935	BICK, CAROLINE R.	04/09/25	04/29/25	PRIVATE AUTO MILEAGE		545.16
05-13	AP	X0255935	BICK, CAROLINE R.	04/28/25	04/28/25	PARKING		10.00
05-13	AP	X0256016	GRIMM, DAVID C.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE		114.29
05-28	AP	01835141	HON. JIM JORDAN	04/01/25	04/30/25	LODGING		1,932.00
05-28	AP	01835141	HON. JIM JORDAN	04/01/25	04/30/25	MEALS		12.00
05-28	AP	X0259071	KNAPP, DANEEN L	04/16/25	04/16/25	PRIVATE AUTO MILEAGE		56.18
05-29	AP	X0258852	GRIMM, DAVID C.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE		124.27
05-29	AP	X0259104	GRIMM, DAVID C.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE		126.56
06-13	AP	X0259481	GRIMM, DAVID C.	05/22/25	06/03/25	PRIVATE AUTO MILEAGE		272.98
06-17	AP	X0266174	PARLAPIANO, AMANDA J.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE		56.00
06-18	AP	X0261631	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		454.30
06-18	AP	X0261631	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		195.30
06-18	AP	X0261631	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		1,590.22
06-18	AP	X0261631	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT		-1,135.92
06-18	AP	X0261631	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		454.30
06-18	AP	X0261631	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		195.30
06-18	AP	X0261631	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
06-18	AP	X0261631	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		1,615.92
06-18	AP	X0266175	PARLAPIANO, AMANDA J.	06/02/25	06/02/25	MEALS		56.92
06-18	AP	X0266175	PARLAPIANO, AMANDA J.	06/03/25	06/03/25	MEALS		50.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
06-18	AP	X0266175	PARLAPIANO, AMANDA J.	06/04/25 06/04/25 MEALS		16.83
06-18	AP	X0266175	PARLAPIANO, AMANDA J.	06/01/25 06/05/25 PRIVATE AUTO MILEAGE		142.80
06-18	AP	X0266175	PARLAPIANO, AMANDA J.	06/01/25 06/05/25 PARKING		49.00
06-26	AP	01842003	HON. JIM JORDAN	05/01/25 05/31/25 LODGING		2,208.00
06-26	AP	01842003	HON. JIM JORDAN	05/01/25 05/31/25 MEALS		15.00
					TRAVEL TOTALS:	13,967.23
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244461	ENBRIDGE GAS OHIO	02/26/25 03/27/25 UTILITIES		76.48
04-02	AP	X0244459	ENBRIDGE GAS OHIO	02/26/25 03/27/25 UTILITIES		81.88
04-10	AP	X0247444	AMERICAN ELECTRIC POWER	03/05/25 04/02/25 UTILITIES		61.86
04-11	AP	X0247449	AMERICAN ELECTRIC POWER	03/04/25 04/02/25 UTILITIES		76.19
04-16	AP	01825437	CM GRAY RENTALS LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP	01825474	PARK AVENUE TOWER LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-17	AP	X0244939	CITIBANK -OMNI FIBER	03/18/25 04/17/25 UTILITIES		139.00
04-17	AP	X0244939	CITIBANK -Spectrum	02/01/25 02/28/25 UTILITIES		75.80
04-17	AP	X0244939	CITIBANK -VZWLSS APOCC VISB	02/22/25 03/21/25 UTILITIES		1,157.52
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		95.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		64.25
05-01	AP	X0253004	ENBRIDGE GAS OHIO	03/27/25 04/28/25 UTILITIES		79.11
05-01	AP	X0253008	ENBRIDGE GAS OHIO	03/27/25 04/28/25 UTILITIES		62.48
05-07	AP	X0254754	HOMELAND TECHNOLOGY GROUP LLC	05/01/25 05/31/25 UTILITIES		286.25
05-12	AP	X0255882	AMERICAN ELECTRIC POWER	04/02/25 05/02/25 UTILITIES		60.88
05-13	AP	X0253350	CITIBANK -OMNI FIBER	04/18/25 05/17/25 UTILITIES		139.00
05-13	AP	X0253350	CITIBANK -Spectrum	03/01/25 03/31/25 UTILITIES		75.80
05-13	AP	X0253350	CITIBANK -VZWLSS APOCC VISB	03/22/25 04/21/25 UTILITIES		1,129.76
05-13	AP	X0255888	AMERICAN ELECTRIC POWER	04/02/25 05/02/25 UTILITIES		74.63
05-16	AP	01832333	CM GRAY RENTALS LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP	01832370	PARK AVENUE TOWER LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		95.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		60.72
06-04	AP	X0262395	ENBRIDGE GAS OHIO	04/28/25 05/28/25 UTILITIES		69.64
06-05	AP	X0261738	CITIBANK -OMNI FIBER	04/18/25 05/17/25 UTILITIES		139.00
06-05	AP	X0261738	CITIBANK -Spectrum	04/01/25 04/30/25 UTILITIES		75.80
06-05	AP	X0261738	CITIBANK -VZWLSS APOCC VISB	04/22/25 05/21/25 UTILITIES		1,125.02
06-05	AP	X0262401	ENBRIDGE GAS OHIO	04/28/25 05/28/25 UTILITIES		51.51
06-10	AP	X0263029	HOMELAND TECHNOLOGY GROUP LLC	06/01/25 06/30/25 UTILITIES		286.25
06-10	AP	X0264209	AMERICAN ELECTRIC POWER	05/02/25 06/03/25 UTILITIES		65.84
06-11	AP	01837123	UPS	01/28/25 01/28/25 POSTAGE / COURIER / BOX RENTAL		6.39
06-11	AP	X0264213	AMERICAN ELECTRIC POWER	05/02/25 06/03/25 UTILITIES		73.92
06-16	AP	01838802	CM GRAY RENTALS LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP	01838845	PARK AVENUE TOWER LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00

06-23	AP	01841346	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	46.84
06-24	AP	01841505	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	74.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	95.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	53.78
RENT, COMMUNICATION, UTILITIES TOTALS:							14,731.72
PRINTING AND REPRODUCTION							
04-01	AP	X0244150	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	49.50
04-14	AP	X0248341	QUICK AS A WINK PRINTING CO	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPO	82.79
04-23	AP	X0249035	PARLAPIANO, AMANDA J.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPO	38.38
04-29	AP	X0252109	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPO	38.00
05-13	AP	X0253350	CITIBANK -WILSON PRINTING & GRAP	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPO	138.67
05-15	AP	X0244401	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	49.50
05-28	GL	MED0142993	.....	05/16/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	43.70
05-28	AP	X0259600	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							490.04
OTHER SERVICES							
04-02	AP	X0243188	HOMELAND TECHNOLOGY GROUP LLC	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	575.00
04-03	AP	X0244601	PERRY CORPORATION	12/01/24	03/01/25	NON-TECHNOLOGY SERVICE CONTR	5.88
04-07	AP	X0246234	HOMELAND TECHNOLOGY GROUP LLC	04/01/25	04/30/25	SECURITY SERVICE	286.25
04-16	AP	01824640	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0244939	CITIBANK -MODERN OFFICE METHODS, IN	01/08/25	01/09/25	JANITORIAL AND MAINT SERV	165.19
05-16	AP	01831550	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838027	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,152.32
SUPPLIES AND MATERIALS							
04-17	AP	X0244939	CITIBANK -ADOBE ADOBE	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	21.19
04-17	AP	X0244939	CITIBANK -AMAZON MKTPL AH91I54X3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	8.25
04-17	AP	X0244939	CITIBANK -AMAZON MKTPL FU0MC1NR3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	5.51
04-17	AP	X0244939	CITIBANK -AMAZON MKTPL HJ15V6383	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	23.99
04-17	AP	X0244939	CITIBANK -AMAZON MKTPL IZ1DJ2UT3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	5.93
04-17	AP	X0244939	CITIBANK -Amazon.com E16Z277E3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.52
04-17	AP	X0244939	CITIBANK -CULLIGAN OF WINCHESTER VA	03/01/25	03/31/25	WATER	46.63
04-17	AP	X0244939	CITIBANK -CULLIGAN QUALITY WATER	02/03/25	02/03/25	WATER	24.60
04-17	AP	X0244939	CITIBANK -CULLIGAN QUALITY WATER	03/01/25	03/31/25	WATER	10.70
04-17	AP	X0244939	CITIBANK -CULLIGAN WATER	03/01/25	03/31/25	WATER	10.50
04-17	AP	X0244939	CITIBANK -GANNETT MEDIA CO	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-17	AP	X0244939	CITIBANK -GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,175.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,388.35
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	75.92
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	289.38
05-13	AP	X0253350	CITIBANK -ADOBE ADOBE	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	21.19
05-13	AP	X0253350	CITIBANK -AIM MEDIA MIDWEST	03/28/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	200.00
05-13	AP	X0253350	CITIBANK -CULLIGAN OF WINCHESTER VA	04/01/25	04/30/25	WATER	46.63
05-13	AP	X0253350	CITIBANK -CULLIGAN QUALITY WATER	04/01/25	04/30/25	WATER	10.70
05-13	AP	X0253350	CITIBANK -CULLIGAN WATER	04/01/25	04/30/25	WATER	11.45
05-13	AP	X0253350	CITIBANK -GANNETT MEDIA CO	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	33.90
05-13	AP	X0253350	CITIBANK -Wapakoneta Daily News	03/31/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
05-29	AP	X0259042		HAGUE QUALITY WATER OF MD INC		1,322.20
05-31	GL	FLG0143087	05/19/25 12/31/26	WATER		
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-366.00
06-05	AP	X0261738	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		981.09
06-05	AP	X0261738	05/12/25 06/11/25	SOFTWARE LESS THAN \$500		21.19
06-05	AP	X0261738	05/01/25 05/31/25	WATER		46.63
06-05	AP	X0261738	05/01/25 05/31/25	CITIBANK -CULLIGAN OF WINCHESTER VA		10.70
06-05	AP	X0261738	05/01/25 05/31/25	CITIBANK -CULLIGAN QUALITY WATER		11.45
06-05	AP	X0261738	05/01/25 05/31/25	CITIBANK -CULLIGAN WATER		15.89
06-05	AP	X0261738	05/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L		18.01
06-05	AP	X0261738	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L		35.93
06-17	AP	X0266196	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)		-1,051.00
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		1,171.84
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		3,496.17
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		134.13
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		134.13
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		134.13
					EQUIPMENT TOTALS:	402.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,116.74
					OFFICE TOTALS:	381,116.74
2024 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01801092	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL		16.61
06-10	AP	01836320	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL		46.65
06-10	AP	01836320	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL		9.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	72.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.58
					OFFICE TOTALS:	72.58
INTERN ALLOWANCES						
2025 HON. JIM JORDAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,000.00
					INTERN ALLOWANCES TOTALS:	16,000.00
					OFFICE TOTALS:	16,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUMALAC, ALANNA C.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		FRITZ, ETHAN T.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00

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HAYNES, MEREDITH	05/12/25	05/13/25	PAID INTERN - HOUSE PROGRAM	100.00
MIHALY, JOSEPH	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,650.00
SNAITH, SAMUEL R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
WHITTAKER, KYLE J.	04/01/25	04/21/25	PAID INTERN - HOUSE PROGRAM	1,050.00
PERSONNEL COMPENSATION TOTALS:				7,850.00
INTERN ALLOWANCES TOTALS:				7,850.00
OFFICE TOTALS:				7,850.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,633.03	7,776.78
PERSONNEL COMPENSATION	621,702.39	304,113.94
TRAVEL	19,593.46	12,666.03
RENT, COMMUNICATION, UTILITIES	49,057.21	29,687.99
PRINTING AND REPRODUCTION	270.30	220.80
OTHER SERVICES	28,200.60	13,638.60
SUPPLIES AND MATERIALS	29,681.45	11,924.33
EQUIPMENT	3,209.91	2,489.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,348.35	382,518.38
OFFICE TOTALS:	759,348.35	382,518.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	107.85
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	88.71
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-48.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	225.87
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	1,046.32
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-191.45
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	6,293.49
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	279.84
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-25.65
FRANKED MAIL TOTALS:							7,776.78

PERSONNEL COMPENSATION

BROGAN, KELSI T.	04/01/25	06/30/25	DISTRICT OPERATIONS & PUBLIC A	20,250.00
BROGAN, KELSI T.	05/01/25	05/31/25	DISTRICT OPERATIONS & PUBLIC A (OTHER COMPENSATION)	1,000.00
BURGER, KATALYN M.	04/01/25	06/30/25	SENIOR OUTREACH REPRESENTATIVE	20,750.01
GOBORA, RILEY A.	04/01/25	05/04/25	SCHEDULER	7,555.55
HALLINAN, JULIA J.	06/16/25	06/30/25	STAFF ASSISTANT	2,083.33
HENNE, BRIDGET B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
HESTER, ELEANOR G.	06/02/25	06/30/25	DIRECTOR OF OPERATIONS	9,666.67
JEFFERY, MAUREEN L.	04/01/25	06/30/25	DISTRICT DIRECTOR	32,250.00
KALE, RIVER M.	06/02/25	06/30/25	DISTRICT OUTREACH REPRESENTATI	5,236.11
KEARINS, REED A.	02/01/25	02/24/25	SENIOR LEGISLATIVE ASSISTANT	-1,266.66
KELLY, RYAN J.	04/01/25	06/30/25	PUBLIC AFFAIRS LIAISON	18,999.99
MATTHEWS, HEIDI P.	04/01/25	04/30/25	COMMUNITY RELATIONS COORD	7,416.67
MAUND, JOSHUA R.	06/09/25	06/15/25	VETERAN OUTREACH REP.	1,311.82
ROBERTS, ASHLEY M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
		SHAW, AMANDA M.	04/01/25 06/30/25	CHIEF OF STAFF	35,250.00	
		SHAW, AMANDA M.	04/01/25 05/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,833.34	
		SHIMROCK, JACK G.	04/01/25 05/31/25	STAFF ASSISTANT	9,333.34	
		SHIMROCK, JACK G.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	4,666.67	
		SMITH, ARIANN B.	04/01/25 06/30/25	DIST OUTREACH REPRESENTATIVE	19,625.01	
		STUBECK, MATTHEW J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	300.00	
		SZANISZLO, AMY R.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		WEST, MAXWELL A.	04/21/25 06/30/25	LEGISLATIVE ASSISTANT	6,518.75	
		WYNN, THEODORE	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES	15,833.34	
		YOUNG, SARAH G.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,500.01	
PERSONNEL COMPENSATION TOTALS:					304,113.94	
TRAVEL						
04-17	AP	X0237874	MATTHEWS, HEIDI P.	03/04/25 03/25/25	PRIVATE AUTO MILEAGE	108.26
04-17	AP	X0245655	CITIBANK	03/17/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	1,293.20
04-22	AP	X0247769	HON DAVID JOYCE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	213.48
04-22	AP	X0247769	HON DAVID JOYCE	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	248.48
04-22	AP	X0247769	HON DAVID JOYCE	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	288.48
04-22	AP	X0247769	HON DAVID JOYCE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	250.48
04-22	AP	X0247769	HON DAVID JOYCE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	587.48
04-28	AP	01828346	HON DAVID JOYCE	03/01/25 03/31/25	LODGING	1,920.12
04-29	AP	X0245652	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-29	AP	X0245652	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-29	AP	X0245652	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-29	AP	X0245652	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-02	AP	X0247868	MATTHEWS, HEIDI P.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	177.49
05-02	AP	X0247868	MATTHEWS, HEIDI P.	04/24/25 04/24/25	PARKING	3.00
05-19	AP	X0256573	SMITH, ARIANN B.	01/10/25 01/28/25	PRIVATE AUTO MILEAGE	329.43
05-28	AP	X0256616	SMITH, ARIANN B.	02/13/25 02/26/25	PRIVATE AUTO MILEAGE	76.27
05-28	AP	X0256779	SMITH, ARIANN B.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	442.07
05-29	AP	X0256774	SMITH, ARIANN B.	03/03/25 03/21/25	PRIVATE AUTO MILEAGE	288.96
06-18	AP	X0261717	CITIBANK	06/05/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	665.35
06-26	AP	01841843	HON DAVID JOYCE	04/01/25 04/30/25	LODGING	1,600.10
06-26	AP	01842008	HON DAVID JOYCE	05/01/25 05/31/25	LODGING	2,880.18
TRAVEL TOTALS:					12,666.03	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824854	MATCHWORKS OF MENTOR LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-16	AP	01824855	TECH BELT ENERGY INNOVATION CENTER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
04-16	AP	01825232	PORTAGE COUNTY BOARD OF COMMISSIONERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
04-16	AP	X0248735	RINGCENTRAL INC	04/02/25 05/01/25	UTILITIES	571.41
04-16	AP	X0248744	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	138.01
04-16	AP	X0248772	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	211.73
04-17	AP	X0248894	TELEPHONE TOWNHALL MEETING INC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,795.37
04-25	GL	MED0142228	.....	04/08/25 04/08/25	HIR GRAPHICS (TRANSFER)	50.00

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	96.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,403.85
05-01	AP	X0248728	AT&T	03/09/25	04/08/25	UTILITIES	177.21
05-05	AP	01813602	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	11.88
05-09	AP	X0255783	RINGCENTRAL INC	05/02/25	06/01/25	UTILITIES	571.41
05-16	AP	01831763	MATCHWORKS OF MENTOR LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	01831764	TECH BELT ENERGY INNOVATION CENTER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
05-16	AP	01832138	PORTAGE COUNTY BOARD OF COMMISSIONERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	96.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,134.68
06-02	AP	X0260031	AT&T	04/09/25	05/08/25	UTILITIES	214.76
06-10	AP	X0264391	RINGCENTRAL INC	06/02/25	07/01/25	UTILITIES	571.41
06-16	AP	01838239	MATCHWORKS OF MENTOR LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	01838240	TECH BELT ENERGY INNOVATION CENTER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
06-16	AP	01838609	PORTAGE COUNTY BOARD OF COMMISSIONERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
06-16	AP	X0265720	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	137.99
06-16	AP	X0265725	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	211.73
06-16	AP	X0265728	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	137.99
06-17	AP	X0265730	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	211.73
06-17	AP	X0265735	RINGCENTRAL INC	03/02/25	04/01/25	UTILITIES	572.03
06-23	AP	01841348	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	10.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	96.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,115.52
06-26	AP	01841679	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	9.56
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	29,687.99
05-13	AP	X0255921	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	22.80
						PRINTING AND REPRODUCTION TOTALS:	220.80
		OTHER SERVICES					
04-16	AP	01824375	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825382	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	X0248726	DIVERSIFIED CLEANING SOLUTIONS INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	220.00
04-17	AP	X0248732	STERICYCLE INC	01/10/25	01/10/25	JANITORIAL AND MAINT SERV	43.32
04-23	AP	X0248739	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-09	AP	X0255781	GA BUSINESS PURCHASER LLC	03/27/25	03/27/25	SECURITY SERVICE	180.00
05-12	AP	X0255779	GA BUSINESS PURCHASER LLC	03/14/25	03/14/25	SECURITY SERVICE	497.00
05-12	AP	X0255849	DIVERSIFIED CLEANING SOLUTIONS INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	220.00
05-13	AP	X0255852	INDIGOV	05/01/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01831285	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832278	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0254289	STERICYCLE INC	03/07/25	03/07/25	JANITORIAL AND MAINT SERV	43.28
06-11	AP	X0264392	INDIGOV	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00
06-16	AP	01837768	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838747	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	13,638.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0239598	MATTHEWS, HEIDI P.	02/26/25 02/26/25	FOOD & BEVERAGE	40.00
04-01	AP	X0239598	MATTHEWS, HEIDI P.	02/28/25 02/28/25	FOOD & BEVERAGE	25.00
04-14	AP	X0248723	READYREFRESH BLUETRITON BRANDS INC	01/27/25 02/26/25	WATER	95.66
04-15	AP	X0248898	CULLIGAN OF CLEVELAND	04/01/25 04/30/25	WATER	44.99
04-16	AP	X0248725	BLUETRITON BRANDS INC	03/01/25 03/03/25	WATER	128.03
04-17	AP	X0237874	MATTHEWS, HEIDI P.	03/12/25 03/12/25	FOOD & BEVERAGE	30.00
04-17	AP	X0248901	CULLIGAN OF RAVENNA	04/01/25 04/30/25	WATER	15.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	221.98
05-02	AP	X0247868	MATTHEWS, HEIDI P.	04/03/25 04/03/25	FOOD & BEVERAGE	25.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	99.99
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	19.56
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	17.76
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	28.02
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	126.65
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	13.60
05-28	AP	X0258722	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,768.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	624.74
06-02	AP	X0259948	READYREFRESH BLUETRITON BRANDS INC	12/27/24 01/26/25	WATER	80.66
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	36.87
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	221.76
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	19.56
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	2.80
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	316.12
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	25.92
06-16	AP	X0265731	BLUETRITON BRANDS INC	04/27/25 05/26/25	WATER	243.66
06-16	AP	X0265742	BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	88.66
06-17	AP	X0266048	CULLIGAN OF CLEVELAND	06/01/25 06/30/25	WATER	44.99
06-17	AP	X0266051	CULLIGAN OF RAVENNA	05/01/25 05/31/25	WATER	22.00
06-17	AP	X0266052	CULLIGAN OF RAVENNA	06/01/25 06/30/25	WATER	15.00
06-27	GL	FRM0143677	.....	04/08/25 05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	693.35
SUPPLIES AND MATERIALS TOTALS:						11,924.33
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	240.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	240.00
06-10	AP	X0264388	DIVERSIFIED CLEANING SOLUTIONS INC	06/01/25 06/30/25	MAINTENANCE / REPAIRS	220.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.91
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						2,489.91

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,518.38
										OFFICE TOTALS:	382,518.38
2024 HON. DAVID P. JOYCE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-22	AP	X0247769	HON DAVID JOYCE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT				470.48	
										TRAVEL TOTALS:	470.48
RENT, COMMUNICATION, UTILITIES											
05-05	AP	01802741	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL				16.05	
06-23	AP	01836912	UPS	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL				8.57	
										RENT, COMMUNICATION, UTILITIES TOTALS:	24.62
PRINTING AND REPRODUCTION											
05-27	AP	X0256134	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD				7,065.97	
										PRINTING AND REPRODUCTION TOTALS:	7,065.97
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,561.07
										OFFICE TOTALS:	7,561.07
2023 HON. DAVID P. JOYCE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
06-11	AR	AC-22074	CITIBANK	05/15/23	05/18/23	LODGING				-927.00	
										TRAVEL TOTALS:	-927.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-927.00
										OFFICE TOTALS:	-927.00
INTERN ALLOWANCES											
2025 HON. DAVID P. JOYCE											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	23,652.76
										INTERN ALLOWANCES TOTALS:	23,652.76
										OFFICE TOTALS:	23,652.76
											16,694.43
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			DICK, WILSON R.	05/12/25	06/22/25	PAID INTERN - HOUSE PROGRAM				2,708.33	
			DOUGLAS, BENJAMIN	05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM				3,194.44	
			FRONTINI, CORAL R.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,430.55	
			GRAY, GUNNAR P.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM				1,625.00	
			LONG, JAMES C.	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM				3,333.33	
			OESTREICH, KATHERINE A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,361.11	
			SCHULER, SCOTT M.	04/01/25	04/15/25	PAID INTERN - HOUSE PROGRAM				1,041.67	
										PERSONNEL COMPENSATION TOTALS:	16,694.43
										INTERN ALLOWANCES TOTALS:	16,694.43
										OFFICE TOTALS:	16,694.43
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. JOHN JOYCE											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	1,066.01
											1,176.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
				PERSONNEL COMPENSATION	624,955.22	299,192.77
				TRAVEL	13,514.31	9,529.50
				RENT, COMMUNICATION, UTILITIES	39,903.62	21,782.99
				PRINTING AND REPRODUCTION	2,377.39	2,211.91
				OTHER SERVICES	12,733.82	6,388.14
				SUPPLIES AND MATERIALS	5,565.49	3,478.88
				EQUIPMENT	1,073.10	608.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,188.96	344,368.37
				OFFICE TOTALS:	701,188.96	344,368.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		395.89
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		101.38
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-63.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		293.64
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-64.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		545.07
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		-32.40
				FRANKED MAIL TOTALS:		1,176.08
PERSONNEL COMPENSATION						
			BENNETT, PARKER C.	04/01/25 04/19/25 LEGISLATIVE DIRECTOR		5,805.56
			BENZEL, LILIANN L.	04/01/25 06/30/25 SCHEDULER/OPERATIONS MANAGER		26,666.67
			BULL, NANCY C.	04/01/25 05/31/25 DISTRICT DIRECTOR		18,333.34
			CALTAGIRONE, JAMES R.	04/01/25 05/31/25 CONSTITUENT SERVICES REPRESENT		7,500.00
			CALTAGIRONE, JAMES R.	06/01/25 06/30/25 PART-TIME EMPLOYEE		2,500.00
			CONEY, CHARLETTA	04/01/25 06/30/25 SHARED EMPLOYEE		5,250.00
			CUTRONA, DANTE C.	04/01/25 06/30/25 CHIEF OF STAFF		56,424.99
			FAHNESTOCK, SUSAN A.	04/01/25 06/30/25 CONSTITUENT SERVICES MANAGER		17,499.99
			FARLEY, ELIZABETH A.	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		11,750.01
			HARRISON, REAGAN E.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		17,000.01
			HAYES, CATHERINE B.	04/01/25 06/30/25 EXECUTIVE DIRECTOR		1,299.99
			IGNATOWSKI, KATHERINE A.	05/21/25 06/30/25 CONSTITUENT SERVICES REPRESENT		5,222.23
			KACZMAREK, ELIZABETH A.	04/01/25 06/30/25 SHARED EMPLOYEE		6,750.00
			KEMP, KEVIN D.	04/01/25 06/30/25 SHARED EMPLOYEE		315.00
			MARSALO, SOPHIA R.	06/02/25 06/30/25 STAFF ASSISTANT		3,625.00
			MEARKLE, JENNIFER A.	04/01/25 06/30/25 ALTOONA OFFICE MANAGER		13,749.99
			MORTIER, TYLER	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		14,499.99
			SCHAEGLER, ALLISON D.	04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT		13,749.99
			TARVARDIAN, CHRISTOPHER E.	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		18,750.00
			TUCKER, MATTHEW W.	04/01/25 06/30/25 DEPUTY CHIEF OF STAFF		40,000.00
			YEAGER, SHAUNA J.	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		299,192.77

TRAVEL							
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/08/25	03/27/25	PRIVATE AUTO MILEAGE	173.63
04-02	AP	X0245892	MEARKLE, JENNIFER A.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE	128.21
04-04	AP	X0244953	CITIBANK -ENTERPRISE RENT-A-CAR	03/16/25	03/18/25	CAR RENTAL	101.87
04-04	AP	X0244953	CITIBANK -FAIRFIELD INN & SUITES	03/16/25	03/18/25	LODGING	244.20
04-04	AP	X0244953	CITIBANK -FAIRFIELD INN & SUITES	03/18/25	03/19/25	LODGING	122.10
04-07	AP	X0245633	CITIBANK	03/22/25	03/23/25	NON-AIRFARE COMMERCIAL TRANSP	244.90
04-07	AP	X0245633	CITIBANK	03/18/25	03/18/25	TOLLS	10.23
04-08	AP	X0242171	BULL,NANCY C	03/07/25	04/01/25	PRIVATE AUTO MILEAGE	467.44
04-08	AP	X0246945	BENNETT, PARKER C.	03/20/25	03/23/25	PRIVATE AUTO MILEAGE	302.40
04-23	AP	X0245942	HON. JOHN JOYCE	03/01/25	03/30/25	PRIVATE AUTO MILEAGE	1,696.73
04-29	AP	X0250951	HARRISON, REAGAN E.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	62.18
04-30	AP	X0064399	MORTIER, TYLER	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	252.45
05-06	AP	X0241282	FARLEY, ELIZABETH A.	03/29/25	04/30/25	PRIVATE AUTO MILEAGE	443.36
05-08	AP	X0245905	MEARKLE, JENNIFER A.	04/14/25	04/30/25	PRIVATE AUTO MILEAGE	111.16
05-12	AP	X0253214	CITIBANK -ENTERPRISE RENT-A-CAR	04/22/25	04/23/25	CAR RENTAL	72.31
05-12	AP	X0253633	CITIBANK	03/18/25	03/19/25	LODGING	122.10
05-12	AP	X0253633	CITIBANK	04/03/25	04/04/25	LODGING	137.00
05-12	AP	X0253633	CITIBANK	04/08/25	04/09/25	LODGING	320.02
05-12	AP	X0253633	CITIBANK	04/14/25	04/15/25	LODGING	122.10
05-12	AP	X0253633	CITIBANK	04/08/25	04/09/25	PARKING	76.70
05-14	AP	X0256104	YEAGER, SHAUNA J.	03/04/25	04/17/25	PRIVATE AUTO MILEAGE	52.77
05-15	AP	X0256138	HON. JOHN JOYCE	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	1,304.63
05-21	AP	X0250646	BULL,NANCY C	04/14/25	04/14/25	MEALS	33.04
05-21	AP	X0250646	BULL,NANCY C	04/08/25	05/03/25	PRIVATE AUTO MILEAGE	428.72
05-30	AP	X0255643	FARLEY, ELIZABETH A.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	176.07
06-03	AP	X0255029	MEARKLE, JENNIFER A.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	115.30
06-04	AP	X0251439	MORTIER, TYLER	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	251.79
06-04	AP	X0262754	CALTAGIRONE, JAMES R.	03/21/25	05/30/25	PRIVATE AUTO MILEAGE	376.43
06-04	AP	X0262876	MORTIER, TYLER	05/28/25	05/29/25	LODGING	122.10
06-10	AP	X0262035	CITIBANK	05/02/25	05/03/25	LODGING	331.89
06-18	AP	X0257463	HON. JOHN JOYCE	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	1,125.67
TRAVEL TOTALS:							9,529.50
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0244953	CITIBANK -DIGITALSPACE	03/08/25	04/08/25	UTILITIES	11.00
04-11	AP	X0247734	VERIZON	03/02/25	04/01/25	UTILITIES	1,324.60
04-16	AP	01824856	LSF HOLDINGS I LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01824857	CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01824858	MONUMENT SQUARE CENTER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
04-16	AP	01824859	HM JOHNSTOWN LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01825121	KLM INVESTMENTS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	61.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.68
05-01	AP	X0251407	BREEZELINE	05/01/25	05/31/25	UTILITIES	168.29
05-01	AP	X0252325	COMCAST	04/28/25	05/27/25	UTILITIES	378.78
05-06	AP	X0254291	AMPLIFY INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,049.50
05-14	AP	X0256175	VERIZON	04/02/25	05/01/25	UTILITIES	1,324.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
05-16	AP	01831765	LSF HOLDINGS I LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01831766	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	01831767	MONUMENT SQUARE CENTER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
05-16	AP	01831768	HM JOHNSTOWN LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01832028	KLM INVESTMENTS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-28	AP	X0260294	COMCAST	05/28/25 06/27/25	UTILITIES	378.78
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	60.29
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	702.68
05-30	AP	X0260027	BREEZELINE	06/01/25 06/30/25	UTILITIES	168.29
06-10	AP	X0261900	CITIBANK -DIGITALSPACE	05/07/25 06/07/25	UTILITIES	11.66
06-10	AP	X0261900	CITIBANK -USPS PO 1050091422	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	10.85
06-10	AP	X0261900	CITIBANK -USPS PO 1050091422	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	10.85
06-10	AP	X0261900	CITIBANK -USPS PO 1050091422	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	55.08
06-12	AP	X0264870	VERIZON	05/02/25 06/01/25	UTILITIES	1,324.60
06-16	AP	01838241	LSF HOLDINGS I LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838242	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	01838243	MONUMENT SQUARE CENTER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
06-16	AP	01838244	HM JOHNSTOWN LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01838500	KLM INVESTMENTS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	63.96
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.68
06-25	AP	X0267992	BREEZELINE	07/01/25 07/31/25	UTILITIES	168.29
RENT, COMMUNICATION, UTILITIES TOTALS:						21,782.99
PRINTING AND REPRODUCTION						
04-03	AP	X0244674	FORD OFFICE TECHNOLOGIES	02/28/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	29.47
04-25	GL	MED0142228	.....	03/27/25 03/27/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	X0251647	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	144.00
04-29	AP	X0250989	MAGNUM BROADCASTING INC	03/01/25 03/31/25	ADVERTISEMENTS	685.00
05-01	AP	X0252616	FORD OFFICE TECHNOLOGIES	03/28/25 04/27/25	NON-FRANKABLE PRINTING & REPRO	25.00
05-28	AP	X0260356	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	144.00
06-02	AP	X0260889	FORD OFFICE TECHNOLOGIES	04/28/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	6.44
06-04	AP	X0263151	MAGNUM BROADCASTING INC	05/01/25 05/31/25	ADVERTISEMENTS	685.00
06-04	AP	X0263703	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	243.00
06-11	AP	X0264874	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	230.00
PRINTING AND REPRODUCTION TOTALS:						2,211.91
OTHER SERVICES						
04-02	AP	X0244450	GALLAGHER & GALLAGHER	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01824659	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0255009	GALLAGHER & GALLAGHER	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	80.00

05-14	AP	X0257212	OCCUPATIONAL SERVICES INC	05/02/25	05/02/25	JANITORIAL AND MAINT SERV	7.98
05-16	AP	01831569	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-29	AP	X0259053	OCCUPATIONAL SERVICES INC	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	12.60
06-04	AP	X0262763	GALLAGHER & GALLAGHER	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	80.00
06-11	AP	X0264879	OCCUPATIONAL SERVICES INC	05/30/25	05/30/25	JANITORIAL AND MAINT SERV	7.56
06-16	AP	01838046	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							OTHER SERVICES TOTALS:
							6,388.14
SUPPLIES AND MATERIALS							
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/06/25	03/06/25	FOOD & BEVERAGE	30.00
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/08/25	03/08/25	FOOD & BEVERAGE	20.00
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/18/25	03/18/25	FOOD & BEVERAGE	17.00
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/21/25	03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	35.00
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL 6X8I94VJ3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	49.99
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL 7B8OX57M3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	5.49
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL A54HJ92G3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL FUSZQ3803	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL JJ14D6OW3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	51.97
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL LQ6I74QL3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	15.99
04-04	AP	X0244953	CITIBANK -Amazon.com LV8WM74Y3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	67.96
04-04	AP	X0244953	CITIBANK -THE PHILADELPHIA INQUIRER	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	21.96
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	43.99
04-10	AP	X0247483	CRYSTAL SPRINGS	03/17/25	03/17/25	WATER	23.48
04-10	AP	X0247483	CRYSTAL SPRINGS	03/17/25	03/17/25	FOOD & BEVERAGE	17.89
04-28	AP	X0251653	HUNTINGDON REVITALIZATION & DEVELOPMENT	04/16/25	04/16/25	FOOD & BEVERAGE	50.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	195.07
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	36.10
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	138.89
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	15.00
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	108.44
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	60.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	46.07
05-06	AP	X0241282	FARLEY, ELIZABETH A.	03/31/25	03/31/25	FOOD & BEVERAGE	55.00
05-06	AP	X0241282	FARLEY, ELIZABETH A.	04/03/25	04/03/25	FOOD & BEVERAGE	20.00
05-06	AP	X0241282	FARLEY, ELIZABETH A.	04/11/25	04/11/25	FOOD & BEVERAGE	60.00
05-08	AP	X0255219	CRYSTAL SPRINGS	04/14/25	04/14/25	WATER	23.48
05-12	AP	X0253214	CITIBANK -AMAZON MKTPL EH02R0063	04/04/25	04/04/25	WATER	45.98
05-12	AP	X0253214	CITIBANK -CANVA I04494-52193673	04/22/25	04/22/26	SOFTWARE LESS THAN \$500	119.99
05-12	AP	X0253214	CITIBANK -DIGITALSPACE	04/07/25	05/07/25	SOFTWARE LESS THAN \$500	11.00
05-12	AP	X0253214	CITIBANK -THE PHILADELPHIA INQUIRER	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	21.96
05-12	AP	X0253214	CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	10.10
05-12	AP	X0253214	CITIBANK -X CORP. PAID FEATURES	04/09/25	04/09/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-13	AP	01830497	FARLEY, ELIZABETH A.	03/21/25	03/21/25	FOOD & BEVERAGE	35.00
05-13	AP	01830497	FARLEY, ELIZABETH A.	03/21/25	03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	-35.00
05-14	AP	X0256104	YEAGER, SHAUNA J.	02/06/25	02/06/25	FOOD & BEVERAGE	25.63
05-14	AP	X0256104	YEAGER, SHAUNA J.	03/13/25	03/13/25	FOOD & BEVERAGE	30.00
05-14	AP	X0256104	YEAGER, SHAUNA J.	03/27/25	03/27/25	FOOD & BEVERAGE	35.00
05-14	AP	X0256104	YEAGER, SHAUNA J.	04/17/25	04/17/25	FOOD & BEVERAGE	55.00
05-21	AP	X0250646	BULL,NANCY C	04/17/25	04/17/25	WATER	3.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
05-21	AP	X0250646	BULL,NANCY C	04/17/25 04/17/25	FOOD & BEVERAGE	111.80
05-21	AP	X0250646	BULL,NANCY C	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	5.38
05-30	AP	X0255643	FARLEY, ELIZABETH A.	05/02/25 05/02/25	FOOD & BEVERAGE	30.00
05-30	AP	X0255643	FARLEY, ELIZABETH A.	05/07/25 05/07/25	FOOD & BEVERAGE	40.00
05-30	AP	X0255643	FARLEY, ELIZABETH A.	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	25.43
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	431.10
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	43.99
06-10	AP	X0261900	CITIBANK -AMAZON MKTPL NI2A79H2	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-10	AP	X0261900	CITIBANK -AMAZON MKTPL NW5XD8CY1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-10	AP	X0261900	CITIBANK -AMAZON MKTPL NW7GY1EW0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	45.98
06-10	AP	X0261900	CITIBANK -AMAZON MKTPL NZ3Z55EY1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	13.25
06-10	AP	X0261900	CITIBANK -Amazon.com NZ3Q36LU1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	35.00
06-10	AP	X0261900	CITIBANK -GANNETT MEDIA CO	05/06/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
06-10	AP	X0261900	CITIBANK -THE PHILADELPHIA INQUIRER	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	27.96
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	20.12
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	263.19
06-11	AP	X0264880	PRIMO WATER NORTH AMERICA	05/12/25 05/27/25	WATER	46.96
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	38.87
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	124.26
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	87.98
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	796.95
SUPPLIES AND MATERIALS TOTALS:						3,478.88
EQUIPMENT						
04-23	AP	X0250148	SOLINKIT LLC	04/14/25 04/14/25	MAINTENANCE / REPAIRS	143.10
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						608.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,368.37
OFFICE TOTALS:						344,368.37
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0249795	AMPLIFY INC	12/03/24 12/03/24	FRANKABLE TELECOM/TELETOWNHALL	4,437.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,437.00
EQUIPMENT						
06-02	AP	01835807	CDW GOVERNMENT LLC	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,126.46
06-02	AP	01835807	CDW GOVERNMENT LLC	04/29/25 04/29/25	WARRANTIES QTY - 11	1,590.93
EQUIPMENT TOTALS:						19,717.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,154.39

				OFFICE TOTALS:		24,154.39	
INTERN ALLOWANCES							
2025 HON. JOHN JOYCE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	11,150.00	9,683.33	
				INTERN ALLOWANCES TOTALS:	11,150.00	9,683.33	
				OFFICE TOTALS:	11,150.00	9,683.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUBBARD, THALIA A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,175.00	
		KEARNEY, MATTHEW	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	1,033.33	
		NELSON, SHANE P.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,550.00	
		REAM, BENJAMIN R.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,125.00	
		SCHEMEL, THOMAS E.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,800.00	
				PERSONNEL COMPENSATION TOTALS:	9,683.33		
				INTERN ALLOWANCES TOTALS:	9,683.33		
				OFFICE TOTALS:	9,683.33		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	542.94	485.09	
				PERSONNEL COMPENSATION	609,024.96	311,166.65	
				TRAVEL	27,233.21	16,911.40	
				RENT, COMMUNICATION, UTILITIES	78,364.98	33,026.52	
				PRINTING AND REPRODUCTION	54,674.54	41,859.84	
				OTHER SERVICES	52,240.00	6,120.00	
				SUPPLIES AND MATERIALS	13,080.06	9,001.30	
				EQUIPMENT	2,280.00	1,140.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,440.69	419,710.80	
				OFFICE TOTALS:	837,440.69	419,710.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	146.46
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	11.22
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-14.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	315.46
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	26.20
				FRANKED MAIL TOTALS:		485.09	
PERSONNEL COMPENSATION							
		BELTRAN, SIENNA C.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,999.99	
		BENARROCH, JACKSON D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00	
		BERO, MERIAM	04/01/25	06/30/25	DISTRICT SCHEDULER	15,249.99	
		BRANDON, MADILYN G.	04/01/25	06/25/25	LEGISLATIVE CORRESPONDENT	12,513.90	
		BRANDON, MADILYN G.	06/01/25	06/25/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	736.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMPLAGER-DOVE—Con.						
		CAPLAN, IAN H.	04/01/25 06/30/25	PRESS SECRETARY AND DIGITAL DI	15,000.00	
		CHABOT, ELIZABETH R.	04/01/25 05/31/25	DC SCHEDULER	9,666.66	
		CHABOT, ELIZABETH R.	06/01/25 06/30/25	SCHEDULER & OPERATIONS MANAGER	5,666.67	
		CHAN, CESCILY	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	18,249.99	
		CHO, JIM J.	04/01/25 06/30/25	CHIEF OF STAFF	47,250.00	
		FRANCO, DANIELA	05/19/25 06/30/25	COMMUNICATIONS ASSISTANT	5,833.34	
		GILKEY, KYLER L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		HOWARD, GABRIELLE N.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	25,500.00	
		JONES, SEAN P.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		MCDONALD, ANNA L.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		MCPHERSON, MAITE I.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		MILLS, LAUREN A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	21,999.99	
		RILEY, NAOMI	04/01/25 06/30/25	OUTREACH DIRECTOR	20,000.01	
		RODRIGUEZ, JOHANNA J.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	311,166.65	
TRAVEL						
04-03	AP	X0243389	CHABOT, ELIZABETH R.	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	11.92
04-03	AP	X0246118	RODRIGUEZ, JOHANNA J.	02/04/25 02/22/25	PRIVATE AUTO MILEAGE	98.18
04-04	AP	X0246115	RODRIGUEZ, JOHANNA J.	01/11/25 01/31/25	PRIVATE AUTO MILEAGE	129.04
04-07	AP	X0245414	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0245414	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	830.60
04-07	AP	X0245414	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-07	AP	X0245414	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0245414	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-08	AP	X0243058	RILEY, NAOMI	03/07/25 03/29/25	PRIVATE AUTO MILEAGE	156.46
04-08	AP	X0246121	RODRIGUEZ, JOHANNA J.	03/01/25 03/30/25	PRIVATE AUTO MILEAGE	99.23
04-08	AP	X0247295	CHAN, CESCILY	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	9.88
04-08	AP	X0247296	CHAN, CESCILY	03/08/25 03/08/25	PRIVATE AUTO MILEAGE	5.36
04-08	AP	X0247297	BELTRAN, SIENNA C.	03/08/25 04/02/25	PRIVATE AUTO MILEAGE	26.36
04-17	AP	X0249019	CHAN, CESCILY	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	13.54
04-28	AP	01828256	HON SYDNEY K KAMPLAGER-DOVE	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	01828256	HON SYDNEY K KAMPLAGER-DOVE	03/01/25 03/31/25	MEALS	227.20
05-05	AP	X0248798	BELTRAN, SIENNA C.	04/08/25 04/11/25	PRIVATE AUTO MILEAGE	26.04
05-05	AP	X0252303	RODRIGUEZ, JOHANNA J.	04/01/25 04/17/25	PRIVATE AUTO MILEAGE	96.63
05-06	AP	X0246099	BENARROCH, JACKSON D.	01/10/25 03/30/25	PRIVATE AUTO MILEAGE	373.52
05-06	AP	X0253069	CHAN, CESCILY	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	15.71
05-13	AP	X0248232	BRANDON, MADILYN G.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	120.31
05-13	AP	X0252714	BENARROCH, JACKSON D.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	153.70
05-15	AP	X0249753	RILEY, NAOMI	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	51.63
05-16	AP	X0253733	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253733	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-16	AP	X0253733	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0256273	BERO, MERIAM	03/08/25 05/02/25	PRIVATE AUTO MILEAGE	66.14

05-16	AP	X0256414	HON SYDNEY K KAMLAGER-DOVE	03/18/25	03/18/25	TAXI/RIDE SHARE	37.70
05-16	AP	X0256414	HON SYDNEY K KAMLAGER-DOVE	03/27/25	03/27/25	TAXI/RIDE SHARE	31.31
05-16	AP	X0256882	CHAN, CESCILY	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	19.19
05-27	AP	X0256261	CHO, JIM J.	05/01/25	05/01/25	TAXI/RIDE SHARE	47.44
05-28	AP	01835052	HON SYDNEY K KAMLAGER-DOVE	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835052	HON SYDNEY K KAMLAGER-DOVE	04/01/25	04/30/25	MEALS	202.04
05-29	AP	X0259970	CHAN, CESCILY	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	10.50
05-30	AP	X0259962	CHAN, CESCILY	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	22.45
05-30	AP	X0259962	CHAN, CESCILY	05/16/25	05/16/25	PARKING	5.00
05-30	AP	X0259966	CHAN, CESCILY	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	7.50
06-03	AP	X0257624	CHABOT, ELIZABETH R.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	42.20
06-04	AP	X0256035	BRANDON, MADILYN G.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	154.50
06-06	AP	X0255980	BELTRAN, SIENNA C.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	48.24
06-06	AP	X0261737	CITIBANK	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	610.59
06-06	AP	X0261737	CITIBANK	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	629.34
06-06	AP	X0261737	CITIBANK	05/27/25	05/27/25	PARKING	6.99
06-06	AP	X0261740	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-06	AP	X0261740	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0261740	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-06	AP	X0261740	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0261740	CITIBANK	05/15/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-06	AP	X0261740	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0261740	CITIBANK	05/22/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	472.30
06-06	AP	X0261740	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	140.68
06-06	AP	X0263582	BENARROCH, JACKSON D.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	162.97
06-09	AP	X0256848	RILEY, NAOMI	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	201.41
06-09	AP	X0256848	RILEY, NAOMI	05/02/25	05/02/25	PARKING	16.50
06-09	AP	X0263377	MILLS, LAUREN A.	05/26/25	05/26/25	MEALS	40.01
06-09	AP	X0263377	MILLS, LAUREN A.	05/27/25	05/27/25	MEALS	18.59
06-09	AP	X0263377	MILLS, LAUREN A.	05/28/25	05/28/25	MEALS	48.33
06-09	AP	X0263377	MILLS, LAUREN A.	05/29/25	05/29/25	MEALS	12.05
06-09	AP	X0263377	MILLS, LAUREN A.	05/29/25	05/29/25	WI-FI ON TRAVEL	29.00
06-09	AP	X0263377	MILLS, LAUREN A.	05/27/25	05/27/25	TAXI/RIDE SHARE	69.59
06-09	AP	X0263377	MILLS, LAUREN A.	05/29/25	05/29/25	TAXI/RIDE SHARE	21.99
06-10	AP	X0264505	BERO, MERIAM	05/27/25	05/28/25	PRIVATE AUTO MILEAGE	17.38
06-23	AP	X0267102	RODRIGUEZ, JOHANNA J.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	224.31
06-26	AP	01841875	HON SYDNEY K KAMLAGER-DOVE	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841875	HON SYDNEY K KAMLAGER-DOVE	05/01/25	05/31/25	MEALS	359.44
06-27	AP	X0268394	BRANDON, MADILYN G.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	123.51
TRAVEL TOTALS:							16,911.40
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0245283	CITIBANK -METROPOLIS PARKING	03/01/25	04/01/25	DISTRICT OFFICE PARKING	927.00
04-07	AP	X0245283	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	151.73
04-16	AP	01825302	4929 WILSHIRE LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,212.88
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
05-16	AP	01832203	4929 WILSHIRE LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
05-16	AP	X0253473	CITIBANK -Spectrum	03/21/25 04/20/25	UTILITIES	299.47
05-16	AP	X0253473	CITIBANK -Spectrum	04/21/25 05/20/25	UTILITIES	142.78
05-28	GL	MED0142993	.....	05/14/25 05/14/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	518.66
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
06-16	AP	01838672	4929 WILSHIRE LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	707.16
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,026.52
PRINTING AND REPRODUCTION						
04-09	AP	X0247074	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	X0248872	THE AEJ GROUP LLC	03/01/25 03/31/25	ADVERTISEMENTS	11,685.31
04-17	AP	X0248664	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	7.80
05-08	AP	X0255328	ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0256468	THE AEJ GROUP LLC	04/01/25 04/30/25	FRANKABLE PRINTING & REPROD	5,421.91
05-22	AP	01830906	PUBLIC PRINTER	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	51.70
06-04	AP	X0263381	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-25	GL	MED0143622	.....	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	X0263062	THE AEJ GROUP LLC	05/31/25 05/31/25	ADVERTISEMENTS	24,345.26
					PRINTING AND REPRODUCTION TOTALS:	41,859.84
OTHER SERVICES						
04-16	AP	01824521	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831432	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837911	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
04-03	AP	X0243587	BERO, MERIAM	03/20/25 03/20/25	FOOD & BEVERAGE	24.99
04-07	AP	X0245283	CITIBANK -VONS #2261	03/20/25 03/20/25	FOOD & BEVERAGE	71.30
04-07	AP	X0245316	CITIBANK -LA DAILY NEWS SUBS	03/15/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	28.00
04-07	AP	X0245316	CITIBANK -STERLING COMPUTERS CORP	03/12/25 03/11/26	SOFTWARE LESS THAN \$500	265.30
04-07	AP	X0245316	CITIBANK -THE ATLANTIC	03/14/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	79.99
04-07	AP	X0246337	CITIBANK -COSTCO WHSE #1071	03/08/25 03/08/25	FOOD & BEVERAGE	196.54
04-07	AP	X0246337	CITIBANK -UBER CALIFCHICKEN	03/08/25 03/08/25	FOOD & BEVERAGE	39.29
04-07	AP	X0246337	CITIBANK -UBER EATS	03/08/25 03/08/25	FOOD & BEVERAGE	362.48
04-07	AP	X0246337	CITIBANK -ZOOM.COM 888-799-9666	02/28/25 03/30/25	SOFTWARE LESS THAN \$500	17.43
04-08	AP	X0246996	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	70.08

04-11	AP	X0246446	RILEY, NAOMI	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	47.45
04-11	AP	X0247452	CITIBANK -AMAZON MARK UTOW24453	03/14/25	03/14/25	FOOD & BEVERAGE	39.29
04-16	GL	GFT0142017	.....	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	322.60
04-23	AP	X0246289	CITIBANK -HOMEDEPOT.COM	03/06/25	03/06/25	HABITATION EXPENSE	115.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,531.05
05-06	AP	X0253661	CITIBANK -AMAZON MKTPL UJ07Z3513	04/22/25	04/22/25	HABITATION EXPENSE	22.99
05-06	AP	X0253661	CITIBANK -AMAZON RETA KD1KG0513	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-13	GL	FRM0142614	.....	02/11/25	04/22/25	FRAMING (TRANSFER)	134.00
05-14	AP	01830751	CDW GOVERNMENT LLC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	210.43
05-14	AP	01830751	CDW GOVERNMENT LLC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	660.10
05-16	AP	X0253473	CITIBANK -AMAZON MARK SF0ZE6S13	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	405.32
05-16	AP	X0253473	CITIBANK -AMAZON MARK SF0ZE6S13	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	-60.63
05-16	AP	X0253473	CITIBANK -AMAZON MARK SF0ZE6S13	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	-141.47
05-16	AP	X0253473	CITIBANK -AMAZON MKTPL S24O23MV3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	26.75
05-16	AP	X0253473	CITIBANK -AMAZON MKTPL Z62699YN3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	55.97
05-16	AP	X0253473	CITIBANK -AMAZON RETA K37YSS3L3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	9.78
05-16	AP	X0253473	CITIBANK -COSTCO WHSE #0677	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	64.06
05-16	AP	X0253473	CITIBANK -ZOOM.COM 888-799-9666	03/31/25	04/29/25	SOFTWARE LESS THAN \$500	17.43
05-22	AP	X0258271	CITIBANK -COSTCO WHSE #0677	04/03/25	04/03/25	FOOD & BEVERAGE	206.01
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	200.89
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	70.08
06-16	AP	X0261783	CITIBANK -AMAZON MARK NNGP86JW2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	128.13
06-16	AP	X0261783	CITIBANK -AMAZON MKTPL 001FV1WG3	04/28/25	04/28/25	HABITATION EXPENSE	59.16
06-16	AP	X0261783	CITIBANK -AMAZON MKTPL NB7030MH0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	58.78
06-16	AP	X0261783	CITIBANK -LEGISTORM LLC	04/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	15.95
06-17	AP	X0262862	CITIBANK -HARRIS TEETER	04/29/25	04/29/25	FOOD & BEVERAGE	24.97
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	20.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	128.32
SUPPLIES AND MATERIALS TOTALS:							9,001.30
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	380.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	380.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,710.80
OFFICE TOTALS:							419,710.80
2024 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	X0246099	BENARROCH, JACKSON D.	12/04/24	12/21/24	PRIVATE AUTO MILEAGE	36.28
TRAVEL TOTALS:							36.28
EQUIPMENT							
05-08	AP	01829897	LEIDOS DIGITAL SOLUTIONS INC	05/07/25	05/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,636.86
05-08	AP	01829897	LEIDOS DIGITAL SOLUTIONS INC	05/07/25	05/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	29,511.16
06-09	AP	01836672	LEIDOS DIGITAL SOLUTIONS INC	06/06/25	06/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,593.71
EQUIPMENT TOTALS:							51,741.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,778.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SYDNEY KAMLAGER-DOVE—Con.					OFFICE TOTALS:	51,778.01
INTERN ALLOWANCES 2025 HON. SYDNEY KAMLAGER-DOVE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,512.00	11,532.00
INTERN ALLOWANCES TOTALS:					25,512.00	11,532.00
OFFICE TOTALS:					25,512.00	11,532.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
ADEYEMO, REBEKAH						1,320.00
BUENAVENTURA, EZEKIEL D.						1,872.00
BUGG, ALEXANDER S.						2,940.00
CARRILLO DIAZ, ELSA N.						1,740.00
FITZGERALD, ELEANOR G.						1,920.00
SQUARE III, JOHN						1,740.00
PERSONNEL COMPENSATION TOTALS:					11,532.00	11,532.00
INTERN ALLOWANCES TOTALS:					11,532.00	11,532.00
OFFICE TOTALS:					11,532.00	11,532.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARCY KAPTUR OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,471.88	4,325.48
PERSONNEL COMPENSATION					631,838.15	308,393.79
TRAVEL					25,895.34	15,473.08
RENT, COMMUNICATION, UTILITIES					60,742.79	30,433.86
PRINTING AND REPRODUCTION					3,054.53	1,313.83
OTHER SERVICES					12,640.00	6,520.00
SUPPLIES AND MATERIALS					10,643.05	6,157.25
EQUIPMENT					3,957.30	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					753,243.04	373,073.29
OFFICE TOTALS:					753,243.04	373,073.29
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		297.92
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		348.63
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-71.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		1,610.62
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-98.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		2,299.71

06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-61.20
							FRANKED MAIL TOTALS:	4,325.48
			PERSONNEL COMPENSATION					
			BONILLA, HARRY	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		14,250.00
			CARDULLA, ADRIENNE L.	04/01/25	06/30/25	LEGISLATIVE AIDE		17,000.01
			CLAYTON, DANIEL H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00
			CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE		300.00
			COURCHENE, BRIEN W.	04/01/25	06/30/25	SCHEDULER AND EXECUTIVE ASSIST		17,000.01
			FLOYD, BARBARA	04/01/25	06/30/25	PART-TIME EMPLOYEE		3,750.00
			FOWLER, STAYCE J.	04/01/25	06/30/25	REGIONAL REPRESENTATIVE.		18,125.01
			FREDERICK,JENNA L	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
			JERNIGAN,JACOB K	04/01/25	06/30/25	LEGISLATIVE ASSISTANT/MILITARY		20,000.01
			KAMENS, BENJAMIN A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			KATICH III,STEVE J	04/01/25	06/30/25	CHIEF OF STAFF		21,118.74
			KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE		5,100.00
			LOWDERMILK, THOMAS J.	04/01/25	06/30/25	SENIOR POLICY ASSOCIATE		30,000.00
			MASSAROLO II,CHARLES	04/01/25	06/30/25	PART-TIME EMPLOYEE		3,500.01
			MCINNIS, MARGARET M.	04/01/25	06/30/25	DC STAFF DIRECTOR/APPROPRIATIO		28,749.99
			ROSS, LILLIAN C.	04/01/25	06/30/25	PRESS ASSISTANT		11,250.00
			ROWE, SUSAN M.	04/01/25	06/30/25	LEAD CASE SPECIALIST		27,249.99
			SERNA, AUSTIN J.	04/01/25	06/30/25	CONGRESSIONAL ASSISTANT		15,500.01
			ZAVAC, DAVID L.	04/01/25	06/30/25	REGIONAL REPRESENTATIVE/ COMMU		23,000.01
							PERSONNEL COMPENSATION TOTALS:	308,393.79
			TRAVEL					
04-01	AP	01820427	ECKERT, TIFFANY A.	01/07/25	02/24/25	PRIVATE AUTO MILEAGE		379.40
04-10	AP	01822403	SERNA, AUSTIN J.	03/09/25	03/26/25	PRIVATE AUTO MILEAGE		167.51
04-28	AP	01823632	ZAVAC, DAVID L.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE		356.30
04-28	AP	01823632	ZAVAC, DAVID L.	03/31/25	03/31/25	TAXI/RIDE SHARE		10.00
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT		659.60
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	04/29/25	LODGING		640.04
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	04/27/25	MEALS		17.49
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	04/29/25	PARKING		64.00
05-08	AP	01829340	ZAVAC, DAVID L.	04/07/25	04/29/25	PRIVATE AUTO MILEAGE		437.50
05-08	AP	01829340	ZAVAC, DAVID L.	03/31/25	04/02/25	PARKING		96.00
05-08	AP	01829341	SERNA, AUSTIN J.	04/02/25	04/23/25	PRIVATE AUTO MILEAGE		546.91
05-08	AP	01829341	SERNA, AUSTIN J.	04/16/25	04/16/25	TOLLS		4.75
05-12	AP	01829404	CARDULLA, ADRIENNE L.	04/15/25	04/17/25	TAXI/RIDE SHARE		27.71
05-21	AP	01830616	KAMENS, BENJAMIN A.	04/14/25	04/16/25	MEALS		185.78
05-21	AP	01830616	KAMENS, BENJAMIN A.	04/14/25	04/18/25	CAR RENTAL		432.83
05-21	AP	01830616	KAMENS, BENJAMIN A.	04/18/25	04/18/25	GASOLINE		35.68
05-21	AP	01830616	KAMENS, BENJAMIN A.	04/18/25	04/18/25	TAXI/RIDE SHARE		22.97
05-21	AP	01834094	KATICH III, STEVE J.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE		754.60
05-21	AP	01834097	KATICH III, STEVE J.	03/05/25	03/05/25	MEALS		10.30
05-21	AP	01834097	KATICH III, STEVE J.	02/05/25	02/10/25	TAXI/RIDE SHARE		87.73
05-21	AP	01834097	KATICH III, STEVE J.	04/27/25	04/29/25	TAXI/RIDE SHARE		50.75
05-21	AP	01834097	KATICH III, STEVE J.	04/28/25	04/28/25	TAXI/RIDE SHARE		15.86
05-21	AP	01834097	KATICH III, STEVE J.	04/29/25	04/29/25	TAXI/RIDE SHARE		25.28
05-21	AP	01834097	KATICH III, STEVE J.	05/10/25	05/10/25	PARKING		9.00
05-28	AP	01834421	KATICH III, STEVE J.	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		659.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
05-28	AP	01834421	KATICH III, STEVE J.	05/19/25 05/21/25	LODGING	640.04
05-28	AP	01834421	KATICH III, STEVE J.	05/19/25 05/21/25	PRIVATE AUTO MILEAGE	156.10
05-28	AP	01834892	CARDULLA, ADRIENNE L.	04/14/25 04/17/25	MEALS	158.74
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	273.77
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/14/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/31/25 04/02/25	LODGING	640.04
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/09/25 04/11/25	LODGING	259.06
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/14/25 04/17/25	LODGING	388.59
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/14/25 04/18/25	LODGING	518.12
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/24/25 04/26/25	LODGING	259.06
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	TAXI/RIDE SHARE	119.25
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	TAXI/RIDE SHARE	109.25
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	TAXI/RIDE SHARE	119.25
06-05	AP	01835951	KATICH III, STEVE J.	04/28/25 04/29/25	MEALS	12.79
06-05	AP	01835951	KATICH III, STEVE J.	05/19/25 05/21/25	MEALS	74.47
06-05	AP	01835951	KATICH III, STEVE J.	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	648.20
06-05	AP	01835951	KATICH III, STEVE J.	05/19/25 05/21/25	PARKING	96.00
06-11	AP	01836530	ZAVAC, DAVID L.	05/16/25 05/23/25	PRIVATE AUTO MILEAGE	263.20
06-11	AP	01836532	SERNA, AUSTIN J.	05/02/25 05/29/25	PRIVATE AUTO MILEAGE	353.71
06-11	AP	01836532	SERNA, AUSTIN J.	05/02/25 05/02/25	TAXI/RIDE SHARE	19.75
					TRAVEL TOTALS:	15,473.08
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01822401	BUCKEYE BROADBAND	04/01/25 04/30/25	UTILITIES	117.31
04-14	AP	01822402	VERIZON	02/11/25 03/10/25	UTILITIES	306.55
04-14	AP	01823658	KATICH III, STEVE J.	03/25/25 04/25/25	UTILITIES	89.42
04-15	GL	GLA0142016	.....	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	79.66
04-16	AP	01825122	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
04-18	AP	01823631	ABC MOVERS	04/01/25 04/30/25	TEMPORARY SPACE RENTAL	97.46
04-25	GL	MED0142228	.....	04/01/25 04/09/25	HIR GRAPHICS (TRANSFER)	270.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	164.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,001.90
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	05/26/25	UTILITIES	89.42
05-09	AP	01829339	VERIZON	04/11/25	05/10/25	UTILITIES	301.72
05-16	AP	01832029	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
05-21	AP	01830614	ABC MOVERS	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	97.46
05-21	AP	01830615	BUCKEYE BROADBAND	05/01/25	05/31/25	UTILITIES	117.31
05-28	GL	MED0142993	.....	04/28/25	05/08/25	HIR GRAPHICS (TRANSFER)	360.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	164.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	997.99
05-30	AP	01834940	VERIZON WIRELESS	05/11/25	06/10/25	UTILITIES	299.53
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	26.52
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	56.31
06-02	AP	01834939	DCS CONGRESSIONAL LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	9,706.00
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	151.72
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	81.86
06-05	AP	01835951	KATICH III, STEVE J.	05/25/25	06/25/25	UTILITIES	89.42
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	50.77
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	9.06
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	75.40
06-06	AP	01836072	FEDEX BILLING ONLINE	04/14/25	04/18/25	POSTAGE / COURIER / BOX RENTAL	67.22
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	62.21
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	25.71
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	8.48
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	23.83
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	34.38
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	7.95
06-12	AP	01836531	BUCKEYE BROADBAND	06/01/25	06/30/25	UTILITIES	117.31
06-16	AP	01838501	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	44.13
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	164.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,055.46
06-25	GL	MED0143622	.....	06/03/25	06/11/25	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,433.86
PRINTING AND REPRODUCTION							
05-12	AP	01829404	CARDULLA, ADRIENNE L.	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	55.47
06-02	AP	01834937	THE KEYSTONE PRESS INC	05/16/25	05/16/25	FRANKABLE PRINTING & REPROD	758.00
06-06	AP	01835826	CITI PCARD-FEDEX OFFIC12000012070	05/03/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	100.36
06-06	AP	01835826	CITI PCARD-TOLEDO BLADE CLASSIFIEDS	05/16/25	05/16/25	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:							1,313.83
OTHER SERVICES							
04-16	AP	01824643	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831553	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-02	AP	01834934	LEIDOS DIGITAL SOLUTIONS INC	03/20/25	03/20/25	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01838030	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,520.00
SUPPLIES AND MATERIALS							
04-02	AP	01821866	QUILL CORPORATION	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	37.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
04-02	AP	01821871	QUILL CORPORATION	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	301.11
04-03	AP	01821869	QUILL CORPORATION	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	28.79
04-04	AP	01816984	QUILL CORPORATION	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	14.03
04-04	AP	01821868	QUILL CORPORATION	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	15.80
04-14	AP	01822404	QUILL CORPORATION	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	91.87
04-14	AP	01822405	QUILL CORPORATION	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	20.89
04-14	AP	01823658	KATICH III, STEVE J.	03/29/25 03/29/25	WATER	7.98
04-14	AP	01823658	KATICH III, STEVE J.	03/18/25 04/18/25	FOOD & BEVERAGE	45.47
04-14	AP	01823658	KATICH III, STEVE J.	03/29/25 03/29/25	FOOD & BEVERAGE	54.66
04-14	AP	01823658	KATICH III, STEVE J.	04/01/25 04/01/25	FOOD & BEVERAGE	59.47
04-14	AP	01823658	KATICH III, STEVE J.	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	70.97
04-14	AP	01823658	KATICH III, STEVE J.	03/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-14	AP	01823658	KATICH III, STEVE J.	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	31.80
04-14	AP	01823658	KATICH III, STEVE J.	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	104.00
04-16	AP	01822319	CITI PCARD-AMAZON MARK 1B1PX22S3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	27.92
04-16	AP	01822319	CITI PCARD-AMAZON MARK 2X0UM67A3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	27.31
04-16	AP	01822319	CITI PCARD-AMAZON MKTPL FT6WM2BJ3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	29.73
04-16	AP	01822319	CITI PCARD-AMAZON RETA I97J76S33	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	84.99
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-314.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,477.72
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	73.80
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	57.45
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	19.56
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	80.65
05-08	AP	01829305	KATICH III, STEVE J.	04/09/25 04/09/25	FOOD & BEVERAGE	200.29
05-08	AP	01829305	KATICH III, STEVE J.	04/16/25 04/16/25	FOOD & BEVERAGE	36.21
05-08	AP	01829305	KATICH III, STEVE J.	04/17/25 04/17/25	FOOD & BEVERAGE	72.86
05-08	AP	01829305	KATICH III, STEVE J.	04/19/25 04/19/25	FOOD & BEVERAGE	38.00
05-08	AP	01829305	KATICH III, STEVE J.	04/22/25 04/22/25	FOOD & BEVERAGE	30.87
05-08	AP	01829305	KATICH III, STEVE J.	04/21/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	31.80
05-08	AP	01829305	KATICH III, STEVE J.	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	16.99
05-08	AP	01829340	ZAVAC, DAVID L.	04/11/25 04/11/25	FOOD & BEVERAGE	30.00
05-09	AP	01829343	QUILL CORPORATION	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	186.60
05-21	AP	01830909	CITI PCARD-AMAZON MARK N22CE29M2	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-21	AP	01830909	CITI PCARD-AMAZON MARK N22TK0DC2	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	14.39
05-21	AP	01830909	CITI PCARD-AMAZON MARK N26GU6922	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	29.44
05-21	AP	01830909	CITI PCARD-AMAZON MKTPL MN45A3DV3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	36.00
05-21	AP	01834097	KATICH III, STEVE J.	04/15/25 05/15/25	FOOD & BEVERAGE	42.15
05-21	AP	01834097	KATICH III, STEVE J.	05/01/25 05/01/25	FOOD & BEVERAGE	43.00
05-30	AP	01834936	QUILL CORPORATION	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	193.94
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-287.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,617.72
06-02	AP	01834935	QUILL CORPORATION	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	98.99

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06-05	AP	01835951	KATICH III, STEVE J.	05/30/25	05/30/25	FOOD & BEVERAGE	48.23
06-05	AP	01835951	KATICH III, STEVE J.	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-06	AP	01835826	CITI PCARD-AMAZON MARK NIO559R60	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	53.68
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	100.69
06-11	AP	01836529	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	93.00
06-11	AP	01836533	THE KEYSTONE PRESS INC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	83.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	41.13
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	156.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	140.68
06-20	AP	01837287	QUILL CORPORATION	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	24.68
06-23	AP	01837286	QUILL CORPORATION	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	117.78
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	497.92
						SUPPLIES AND MATERIALS TOTALS:	6,157.25
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	152.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,073.29
						OFFICE TOTALS:	373,073.29
2024 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
						TRAVEL TOTALS:	-386.10
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	42.22
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	16.99
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	21.31
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	7.95
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	16.19
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	6.62
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	16.99
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	61.46
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	42.30
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	9.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	241.08
SUPPLIES AND MATERIALS							
06-11	AP	01837062	KATICH III, STEVE J.	10/19/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	-600.54
						SUPPLIES AND MATERIALS TOTALS:	-600.54
EQUIPMENT							
06-11	AP	01837062	KATICH III, STEVE J.	10/19/24	10/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	600.54
						EQUIPMENT TOTALS:	600.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.02
						OFFICE TOTALS:	-145.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					16,229.99	6,849.99	
INTERN ALLOWANCES TOTALS:					16,229.99	6,849.99	
OFFICE TOTALS:					16,229.99	6,849.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, KENNETH R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	750.00	
		FISHER, MORGAN N.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	600.00	
		MAJCHROWICZ, ANGELINA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
		MURPHY, ALYSON K.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
		ROOT, TAYLOR M.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,033.33	
		YEAGER, DREW D.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67	
		ZAJAC, OLIVER	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
PERSONNEL COMPENSATION TOTALS:					6,849.99	6,849.99	
INTERN ALLOWANCES TOTALS:					6,849.99	6,849.99	
OFFICE TOTALS:					6,849.99	6,849.99	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. THOMAS H. KEAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					497.87	713.47	
PERSONNEL COMPENSATION					654,078.31	334,055.55	
TRAVEL					17,543.17	13,545.15	
RENT, COMMUNICATION, UTILITIES					31,948.75	18,424.36	
PRINTING AND REPRODUCTION					2,229.76	661.16	
OTHER SERVICES					16,878.98	10,263.75	
SUPPLIES AND MATERIALS					12,215.77	9,401.47	
EQUIPMENT					6,415.04	5,413.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					741,807.65	392,477.95	
OFFICE TOTALS:					741,807.65	392,477.95	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	191.68
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	387.80
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-133.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	292.75
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-72.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	236.19
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-189.65
FRANKED MAIL TOTALS:					713.47	713.47	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00	

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		ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		BERRIET, NOELLE E.	04/01/25	06/30/25	PRESS SECRETARY	16,749.99
		BRETT, DYLAN P.	06/30/25	06/30/25	STAFF ASSISTANT	133.33
		BRYDEN, GERALD	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
		BUTLER, DANIEL L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,000.01
		CASTRO, ANTONIO	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
		CHARETTE, GABRIELLE G.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
		D'AURIA, ERIN M.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
		DORAN, KRISTEN	04/01/25	06/15/25	LEGISLATIVE CORRESPONDENT	12,916.68
		DORAN, KRISTEN	06/16/25	06/30/25	DIRECTOR OF OPERATIONS	3,000.00
		HENRY, NICHOLAS W.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,249.99
		HUFF, PAULA G.	04/01/25	06/13/25	DIRECTOR OF OPERATIONS	18,655.56
		MCINTOSH, OLIVER S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		MERSHIMER, GARRETT A.	03/24/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,011.10
		PIETRI, WILLIAM J.	04/01/25	04/15/25	SENIOR LEGISLATION ASSISTANT	3,125.00
		PINGREE, RILEY A.	04/24/25	06/30/25	COMMUNICATIONS DIRECTOR	17,680.56
		SCHARFENBERGER, DANIEL J.	04/01/25	06/30/25	CHIEF OF STAFF	53,750.01
		SHIPLEY, ANDREW J.	04/01/25	06/30/25	STAFF ASSISTANT	11,499.99
		SNOWDEN, TARA	04/01/25	06/30/25	LEGISLATIVE AIDE	13,749.99
		TRABERT, RENEE M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
		VERES III, BARNABAS J.	04/01/25	06/24/25	STAFF ASSISTANT	11,200.01
		VERES III, BARNABAS J.	06/25/25	06/30/25	LEGISLATIVE CORRESPONDENT	900.00
		WHITELEY, SARAH E.	05/27/25	06/30/25	LEGISLATIVE ASSISTANT	6,233.33
					PERSONNEL COMPENSATION TOTALS:	334,055.55
	TRAVEL					
04-02	AP	01821012 HENRY, NICHOLAS W.	03/02/25	03/19/25	PRIVATE AUTO MILEAGE	257.60
04-28	AP	X0246199 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	241.48
04-28	AP	X0246199 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	218.49
04-28	AP	X0246199 CITIBANK	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-28	AP	X0246199 CITIBANK	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-28	AP	X0246199 CITIBANK	03/20/25	03/20/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-28	AP	X0246199 CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-29	AP	01822260 D'AURIA, ERIN M.	01/25/25	03/28/25	PRIVATE AUTO MILEAGE	324.64
04-29	AP	01822952 BERRIET, NOELLE E.	03/21/25	03/22/25	PRIVATE AUTO MILEAGE	40.67
04-29	AP	X0246193 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	95.00
04-29	AP	X0246193 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-187.50
04-29	AP	X0246193 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	559.30
04-29	AP	X0246193 CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/04/25	02/04/25	TAXI/RIDE SHARE	95.23
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/05/25	02/05/25	TAXI/RIDE SHARE	29.28
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/06/25	02/06/25	TAXI/RIDE SHARE	30.38
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/07/25	02/07/25	TAXI/RIDE SHARE	49.69
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/13/25	02/13/25	TAXI/RIDE SHARE	37.52
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/24/25	02/24/25	TAXI/RIDE SHARE	103.56
05-01	AP	X0237302 CITIBANK -UBER TRIP TRIP	02/10/25	02/10/25	TAXI/RIDE SHARE	87.03
05-01	AP	X0245341 CITIBANK -UBER TRIP	03/24/25	03/24/25	TAXI/RIDE SHARE	67.29
05-21	AP	01828666 HENRY, NICHOLAS W.	03/31/25	04/27/25	PRIVATE AUTO MILEAGE	345.80
05-21	AP	01830481 D'AURIA, ERIN M.	04/04/25	04/23/25	PRIVATE AUTO MILEAGE	139.86
05-27	AP	X0253856 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	241.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
05-27	AP	X0253856	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	559.30
05-27	AP	X0253856	CITIBANK	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
05-28	AP	X0252346	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	108.48
05-28	AP	X0252346	CITIBANK	03/19/25 03/21/25	LODGING	441.31
05-28	AP	X0252346	CITIBANK	03/19/25 03/20/25	CAR RENTAL	206.55
05-28	AP	X0254181	CITIBANK -UBER TRIP	04/18/25 04/18/25	TAXI/RIDE SHARE	403.22
06-06	AP	01834704	HON THOMAS KEAN	05/05/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-06	AP	01834704	HON THOMAS KEAN	03/13/25 04/28/25	PRIVATE AUTO MILEAGE	299.60
06-10	AP	X0264207	CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE	26.78
06-11	AP	01835741	HENRY, NICHOLAS W.	04/30/25 05/30/25	PRIVATE AUTO MILEAGE	400.96
06-11	AP	01836136	TRABERT, RENEE M.	05/04/25 05/04/25	PRIVATE AUTO MILEAGE	21.00
06-11	AP	X0260045	CITIBANK -UBER TRIP	04/07/25 04/07/25	TAXI/RIDE SHARE	60.84
06-11	AP	X0260045	CITIBANK -UBER TRIP	04/11/25 04/11/25	TAXI/RIDE SHARE	130.60
06-11	AP	X0260045	CITIBANK -UBER TRIP	04/18/25 04/18/25	TAXI/RIDE SHARE	40.00
06-12	AP	01836586	CHARETTE, GABRIELLE G.	06/01/25 06/04/25	LODGING	1,237.19
06-12	AP	01836586	CHARETTE, GABRIELLE G.	06/01/25 06/04/25	MEALS	143.24
06-12	AP	01836586	CHARETTE, GABRIELLE G.	06/01/25 06/04/25	PRIVATE AUTO MILEAGE	57.64
06-12	AP	01836586	CHARETTE, GABRIELLE G.	06/01/25 06/04/25	TAXI/RIDE SHARE	30.00
06-12	AP	X0262420	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	473.96
06-12	AP	X0262420	CITIBANK	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
06-12	AP	X0262420	CITIBANK	05/13/25 05/13/25	NON-AIRFARE COMMERCIAL TRANSP	305.00
06-12	AP	X0262420	CITIBANK	05/15/25 05/15/25	NON-AIRFARE COMMERCIAL TRANSP	390.00
06-12	AP	X0262420	CITIBANK	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
06-12	AP	X0262424	CITIBANK	05/05/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	193.00
06-17	AP	01836545	BRYDEN, GERALD	05/09/25 05/10/25	CAR RENTAL	184.39
06-17	AP	01836545	BRYDEN, GERALD	05/29/25 05/30/25	PRIVATE AUTO MILEAGE	76.09
06-18	AP	X0265106	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	143.00
06-18	AP	X0265106	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	316.48
06-18	AP	X0265106	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	251.48
06-18	AP	X0265106	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	185.48
06-18	AP	X0265118	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	43.00
06-18	AP	X0265118	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	251.48
06-18	AP	X0265118	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	234.61
06-18	AP	X0265118	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	94.48
06-25	AP	X0265055	CITIBANK	05/28/25 05/30/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
06-25	AP	X0265055	CITIBANK	06/01/25 06/01/25	NON-AIRFARE COMMERCIAL TRANSP	176.00
06-25	AP	X0265055	CITIBANK	06/05/25 06/05/25	NON-AIRFARE COMMERCIAL TRANSP	98.00
06-25	AP	X0265055	CITIBANK	05/28/25 05/30/25	CAR RENTAL	271.19
					TRAVEL TOTALS:	13,545.15
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01818741	VERIZON	02/11/25 03/10/25	UTILITIES	888.18
04-16	AP	01825233	ROSSI HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-29	AP	01822881	AMPLIFY INC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00

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04-29	AP	01823777	SOMERSET COUNTY 4-H ASSOCIATION	08/06/25	08/08/25	TEMPORARY SPACE RENTAL	275.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	419.54
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	468.97
05-16	AP	01832417	HUNTERDON EXECUTIVE CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,093.33
05-21	AP	01830727	J&J VENDOR EVENTS LLC	06/14/25	06/14/25	TEMPORARY SPACE RENTAL	35.00
05-28	AP	X0254181	CITIBANK -FREE CONFERENCE CALL GLOB	04/11/25	04/11/26	UTILITIES	79.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	268.74
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	469.85
06-16	AP	01838891	HUNTERDON EXECUTIVE CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	274.92
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	526.48
06-27	AP	01841329	VERIZON	05/11/25	06/10/25	UTILITIES	875.85
RENT, COMMUNICATION, UTILITIES TOTALS:							18,424.36
PRINTING AND REPRODUCTION							
04-29	AP	01821361	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	234.00
05-01	GL	LAW0142387	.....	04/29/25	04/29/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-25	GL	MED0143622	.....	05/29/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	262.80
PRINTING AND REPRODUCTION TOTALS:							661.16
OTHER SERVICES							
04-16	AP	01824625	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01823846	LEX POLITICA PLLC	03/08/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	2,231.25
05-16	AP	01831535	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838012	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	01836849	LEX POLITICA PLLC	05/04/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR	1,912.50
OTHER SERVICES TOTALS:							10,263.75
SUPPLIES AND MATERIALS							
04-29	AP	01822952	BERRIET, NOELLE E.	03/21/25	03/21/25	FOOD & BEVERAGE	57.56
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	507.57
04-29	AP	X0246357	CITIBANK -AMAZON MKTPL 2G0TK7V73	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	55.94
04-29	AP	X0246357	CITIBANK -AMAZON MKTPL GJ9E06V13	03/07/25	03/07/25	HABITATION EXPENSE	58.98
04-29	AP	X0246357	CITIBANK -AMAZON MKTPL PG4MP07Y3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	47.49
04-29	AP	X0246357	CITIBANK -DAY-OFF APP	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	28.00
04-29	AP	X0246357	CITIBANK -NEW JERSEY HILLS MEDIA GR	03/18/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	5.00
04-29	AP	X0246357	CITIBANK -PMT NJ.COM	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
04-30	AP	01823032	BGOV LLC	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-322.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	611.08
05-01	AP	X0245341	CITIBANK -AMAZON MKTPL CZ8AG5WM3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	43.69
05-01	AP	X0245341	CITIBANK -AMAZON MKTPL VY8H75R23	03/12/25	03/12/25	HABITATION EXPENSE	29.49
05-01	AP	X0245341	CITIBANK -AMAZON MKTPL Y57H35FO3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	13.99
05-01	AP	X0245341	CITIBANK -READYREFRESH/WATERSERV	02/13/25	03/12/25	WATER	10.23
05-21	AP	01828747	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
05-28	AP	X0254181	CITIBANK -AMAZON MKTPL PN9PM1SL3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	25.49
05-28	AP	X0254181	CITIBANK -DAY-OFF.APP	04/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	28.00
05-28	AP	X0254181	CITIBANK -NEW JERSEY HILLS MEDIA GR	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-28	AP	X0254181	CITIBANK -PMT NJ.COM	04/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
05-28	AP	X0254181	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/04/25	WATER	10.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-220.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	917.34
06-11	AP	01835548	CULLIGAN QUENCH	06/01/25 08/31/25	WATER	135.00
06-11	AP	01836136	TRABERT, RENEE M.	05/03/25 05/03/25	WATER	16.47
06-11	AP	01836136	TRABERT, RENEE M.	05/03/25 05/03/25	FOOD & BEVERAGE	51.87
06-11	AP	01836136	TRABERT, RENEE M.	05/01/25 05/04/25	OFFICE SUPPLIES (OUTSIDE)	50.36
06-17	AP	X0265381	CITIBANK -APPLE.COM/US	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	137.50
06-27	GL	FRM0143677	.....	03/17/25 05/08/25	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-497.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	481.92
SUPPLIES AND MATERIALS TOTALS:						9,401.47
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,823.99
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	334.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						5,413.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,477.95
OFFICE TOTALS:						392,477.95
2024 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828172	HON THOMAS KEAN	07/01/24 07/31/24	LODGING	1,408.00
04-28	AP	01828175	HON THOMAS KEAN	09/01/24 09/30/24	LODGING	2,871.00
04-28	AP	01828178	HON THOMAS KEAN	11/01/24 11/30/24	LODGING	1,568.00
04-28	AP	01828184	HON THOMAS KEAN	12/01/24 12/31/24	LODGING	2,548.00
04-29	AP	01822261	D'AURIA, ERIN M.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	54.10
TRAVEL TOTALS:						8,449.10
PRINTING AND REPRODUCTION						
06-27	AP	01841311	SHARP ELECTRONICS CORPORATION	08/16/24 11/15/24	NON-FRANKABLE PRINTING & REPRO	55.56
PRINTING AND REPRODUCTION TOTALS:						55.56
SUPPLIES AND MATERIALS						
06-18	AP	01841000	CITIBANK	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	-599.00
SUPPLIES AND MATERIALS TOTALS:						-599.00
EQUIPMENT						
06-18	AP	01841000	CITIBANK	01/02/25 01/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	599.00

				EQUIPMENT TOTALS:	599.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,504.66	
				OFFICE TOTALS:	8,504.66	
INTERN ALLOWANCES						
2025 HON. THOMAS H. KEAN, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,906.47	10,972.22
				INTERN ALLOWANCES TOTALS:	18,906.47	10,972.22
				OFFICE TOTALS:	18,906.47	10,972.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ARONEO, GRACE C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,326.61	
FLORES, AVA R.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		416.65	
GEER, CHASE	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,196.42	
HARRINGTON, LUKE X.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM		873.16	
HENRY, ALEXANDER	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		786.27	
HICKEY, REAGAN E.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		792.58	
KARPINSKI, BRAYDEN	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		679.35	
LEE, KEVIN J.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		636.93	
LEONARD, ALLISON	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		501.18	
MAGLIO, JACOB F.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -		327.61	
MCNEILLY-ANTA, ISABELA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		248.84	
MIGNONE, LOUIS J.	04/01/25	04/07/25	DISTRICT OFFICE PAID INTERN -		235.63	
NACHT, JACK	04/01/25	04/09/25	DISTRICT OFFICE PAID INTERN -		136.98	
SCOTT, THOMAS J.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		786.27	
TOBER, JOHN P.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		510.03	
VEYSMAN, AARON J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		152.64	
VILCOMES, EDEN P.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,365.07	
				PERSONNEL COMPENSATION TOTALS:	10,972.22	
				INTERN ALLOWANCES TOTALS:	10,972.22	
				OFFICE TOTALS:	10,972.22	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	600.37	457.32
				PERSONNEL COMPENSATION	701,105.84	372,890.29
				TRAVEL	22,179.44	12,973.35
				RENT, COMMUNICATION, UTILITIES	69,219.08	28,427.76
				PRINTING AND REPRODUCTION	2,133.76	84.36
				OTHER SERVICES	28,043.98	13,710.00
				SUPPLIES AND MATERIALS	1,169.33	268.33
				EQUIPMENT	3,720.00	1,860.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,171.80	430,671.41
				OFFICE TOTALS:	828,171.80	430,671.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	205.95	
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	281.63	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-54.75	
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	110.97	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-70.05	
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	48.22	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-64.65	
					FRANKED MAIL TOTALS:	457.32
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	31,145.83	
		BRZEZINSKI, SOPHIE K.	04/01/25 04/30/25	DISTRICT REPRESENTATIVE	7,583.33	
		DONOVAN, GARRETT H.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99	
		FREDERICKSON, JARED E.	06/09/25 06/30/25	DISTRICT REPRESENTATIVE	3,361.11	
		GILDEA, KATHLEEN B.	04/01/25 06/30/25	POLICY ADVISOR	22,500.00	
		JACKMAN, MICHAEL P.	04/01/25 06/30/25	DISTRICT DIRECTOR	32,500.00	
		LESTER, DEAN A.	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		MADDOCK, RYAN P.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,708.34	
		MATTHEWS, CHRISTOPHER D.	04/01/25 06/30/25	OUTREACH COORDINATOR & COMMS D	27,708.34	
		NELSON, ANDREW A.	04/01/25 06/30/25	DISTRICT POLICY ADVISOR & REGI	27,708.34	
		OLEKSAK, HENRY D.	04/01/25 06/30/25	OPERATIONS DIRECTOR	27,708.34	
		OLEKSAK, SAMUEL P.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	16,041.66	
		ROSA, CEUMA P.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	17,500.00	
		TEVES-RODA, ELIZABETH	04/01/25 06/30/25	REGIONAL DIRECTOR	24,791.66	
		WASIELEWSKI, KAREN A.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	27,708.34	
		YOUNG, ALEXANDRA L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	17,500.00	
					PERSONNEL COMPENSATION TOTALS:	372,890.29
TRAVEL						
04-14	AP X0243589	WASIELESKI, KAREN A.	01/04/25 01/04/25	TAXI/RIDE SHARE	22.91	
04-14	AP X0243590	WASIELESKI, KAREN A.	01/04/25 01/04/25	MEALS	25.38	
04-16	AP X0243607	WASIELESKI, KAREN A.	01/03/25 01/03/25	TAXI/RIDE SHARE	46.45	
04-17	AP X0245743	OLEKSAK, SAMUEL P.	03/24/25 03/31/25	PRIVATE AUTO MILEAGE	527.51	
04-17	AP X0248605	TEVES-RODA, ELIZABETH	03/04/25 04/07/25	PRIVATE AUTO MILEAGE	131.60	
04-17	AP X0248605	TEVES-RODA, ELIZABETH	04/04/25 04/04/25	PARKING	20.00	
04-17	AP X0248605	TEVES-RODA, ELIZABETH	04/07/25 04/07/25	PARKING	8.00	
04-21	AP X0227287	MATTHEWS, CHRISTOPHER D.	03/02/25 03/20/25	PRIVATE AUTO MILEAGE	411.99	
04-21	AP X0238450	JACKMAN, MICHAEL	03/03/25 03/20/25	PRIVATE AUTO MILEAGE	330.56	
04-21	AP X0245731	OLEKSAK, SAMUEL P.	03/11/25 03/21/25	PRIVATE AUTO MILEAGE	222.58	
04-30	AP X0239031	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	-298.10	
04-30	AP X0239031	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	413.48	
04-30	AP X0239031	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	290.48	
04-30	AP X0239031	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	316.59	

04-30	AP	X0239031	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-30	AP	X0239031	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	354.48
04-30	AP	X0239031	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	86.30
05-13	AP	X0246769	MATTHEWS, CHRISTOPHER D.	04/01/25	04/05/25	PRIVATE AUTO MILEAGE	206.47
05-13	AP	X0248573	TEVES-RODA, ELIZABETH	01/03/25	01/03/25	MEALS	33.63
05-13	AP	X0248573	TEVES-RODA, ELIZABETH	01/04/25	01/04/25	MEALS	20.88
05-13	AP	X0248573	TEVES-RODA, ELIZABETH	01/04/25	01/06/25	PRIVATE AUTO MILEAGE	34.58
05-13	AP	X0248573	TEVES-RODA, ELIZABETH	01/02/25	01/04/25	PARKING	81.00
05-13	AP	X0248644	WASIELESKI, KAREN A.	04/04/25	04/04/25	PARKING	47.50
05-13	AP	X0252777	OLEKSAK, SAMUEL P.	04/07/25	04/28/25	PRIVATE AUTO MILEAGE	162.78
05-14	AP	X0245948	JACKMAN, MICHAEL	03/31/25	04/25/25	PRIVATE AUTO MILEAGE	259.32
05-28	AP	01835097	HON WILLIAM KEATING	04/01/25	04/30/25	MEALS	303.33
06-09	AP	X0263360	OLEKSAK, SAMUEL P.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	190.31
06-10	AP	X0254532	JACKMAN, MICHAEL	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	403.19
06-13	AP	X0255656	MATTHEWS, CHRISTOPHER D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	328.76
06-20	AP	X0253569	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-20	AP	X0253569	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-20	AP	X0253569	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-20	AP	X0261254	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-20	AP	X0261254	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	240.00
06-20	AP	X0264350	CITIBANK	04/28/25	04/28/25	GASOLINE	52.05
06-20	AP	X0264350	CITIBANK	05/02/25	05/02/25	GASOLINE	19.29
06-20	AP	X0264350	CITIBANK	05/05/25	05/05/25	GASOLINE	26.55
06-20	AP	X0264350	CITIBANK	05/13/25	05/13/25	GASOLINE	35.53
06-20	AP	X0264350	CITIBANK	05/19/25	05/19/25	GASOLINE	31.72
06-20	AP	X0266190	CITIBANK	03/03/25	03/03/25	GASOLINE	19.50
06-20	AP	X0266190	CITIBANK	03/30/25	03/30/25	GASOLINE	35.31
06-20	AP	X0266190	CITIBANK	04/13/25	04/13/25	GASOLINE	51.45
06-20	AP	X0266190	CITIBANK	04/17/25	04/17/25	GASOLINE	53.18
06-20	AP	X0266378	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-20	AP	X0266378	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-20	AP	X0266378	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	538.30
06-20	AP	X0266378	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-23	AP	X0239008	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	382.31
06-23	AP	X0239008	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	354.48
06-23	AP	X0239008	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-24	AP	X0250698	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	134.34
06-24	AP	X0250698	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	30.55
06-24	AP	X0250698	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	144.09
06-24	AP	X0250698	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	60.51
06-24	AP	X0250698	CITIBANK	03/20/25	03/20/25	TAXI/RIDE SHARE	205.26
06-24	AP	X0250698	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	33.04
06-24	AP	X0250698	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	75.26
06-24	AP	X0264351	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	67.69
06-24	AP	X0264351	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	45.34
06-24	AP	X0264351	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	117.04
06-24	AP	X0264351	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	89.19
06-24	AP	X0264351	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	93.85
06-24	AP	X0264351	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	76.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
06-24	AP	X0264351	CITIBANK	05/19/25 05/19/25 TAXI/RIDE SHARE	59.61	
06-24	AP	X0264351	CITIBANK	05/21/25 05/21/25 TAXI/RIDE SHARE	76.73	
06-24	AP	X0264351	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE	54.06	
06-24	AP	X0264352	CITIBANK	04/03/25 05/02/25 CAR RENTAL	1,483.50	
06-24	AP	X0264352	CITIBANK	04/07/25 04/07/25 TOLLS	10.05	
06-24	AP	X0264352	CITIBANK	04/10/25 04/10/25 TOLLS	10.05	
06-24	AP	X0267064	CITIBANK	01/04/25 01/04/25 TAXI/RIDE SHARE	91.70	
06-24	AP	X0267068	CITIBANK	02/24/25 02/24/25 TAXI/RIDE SHARE	142.40	
06-24	AP	X0267070	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	298.30	
06-24	AP	X0267070	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	298.30	
06-25	AP	X0264353	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	281.30	
06-25	AP	X0264353	CITIBANK	05/07/25 05/07/25 AIRFARE COMMERCIAL TRANSPORT	535.30	
06-25	AP	X0264353	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT	86.30	
06-26	AP	01841945	HON WILLIAM KEATING	05/01/25 05/31/25 MEALS	406.21	
					TRAVEL TOTALS:	12,973.35
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824860	JCM PLYMOUTH ACQUISITIONS I LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,135.81	
04-16	AP	01825123	128 UNION STREET LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
04-16	AP	01825234	VILLAGE MARKETPLACE LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
04-25	AP	X0250695	VERIZON	04/13/25 05/12/25 UTILITIES	1,315.91	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	24.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	121.25	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	198.00	
05-05	AP	01813602	UPS	01/09/25 01/09/25 POSTAGE / COURIER / BOX RENTAL	10.05	
05-16	AP	01831769	JCM PLYMOUTH ACQUISITIONS I LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,135.81	
05-16	AP	01832030	128 UNION STREET LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
05-16	AP	01832139	VILLAGE MARKETPLACE LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	24.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	121.25	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	197.48	
06-06	AP	X0263649	VERIZON	05/13/25 06/12/25 UTILITIES	1,315.91	
06-12	AP	X0263923	TOWN OF WAREHAM	03/20/25 03/20/25 TEMPORARY SPACE RENTAL	900.00	
06-16	AP	01838245	JCM PLYMOUTH ACQUISITIONS I LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,135.81	
06-16	AP	01838502	128 UNION STREET LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
06-16	AP	01838610	VILLAGE MARKETPLACE LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-23	AP	01841346	UPS	03/17/25 03/17/25 POSTAGE / COURIER / BOX RENTAL	38.08	
06-24	AP	01841505	UPS	03/28/25 03/28/25 POSTAGE / COURIER / BOX RENTAL	10.79	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	24.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	121.25	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	198.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,427.76
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	02/11/25 02/11/25 NON-FRANKABLE PRINTING & REPO	84.36	
					PRINTING AND REPRODUCTION TOTALS:	84.36

OTHER SERVICES									
04-01	AP	01822335	CLEAN RIGHT CLEANING SOLUTIONS	02/08/25	02/22/25	JANITORIAL AND MAINT SERV		170.00	
04-16	AP	01824275	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-16	AP	01825422	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
04-23	AP	X0249583	CLEAN RIGHT CLEANING SOLUTIONS	03/08/25	03/22/25	JANITORIAL AND MAINT SERV		170.00	
04-24	AP	X0249590	MURRAY CLEAN	03/09/25	03/30/25	JANITORIAL AND MAINT SERV		300.00	
04-29	AP	01828693	MERRY MAIDS	03/14/25	03/28/25	JANITORIAL AND MAINT SERV		200.00	
05-12	AP	X0256298	MERRY MAIDS	04/11/25	04/25/25	JANITORIAL AND MAINT SERV		200.00	
05-12	AP	X0256381	CLEAN RIGHT CLEANING SOLUTIONS	04/06/25	04/19/25	JANITORIAL AND MAINT SERV		170.00	
05-13	AP	X0256380	MURRAY CLEAN	04/06/25	04/22/25	JANITORIAL AND MAINT SERV		300.00	
05-16	AP	01831185	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
05-16	AP	01832318	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-30	AP	X0260611	CLEAN RIGHT CLEANING SOLUTIONS	05/03/25	05/31/25	JANITORIAL AND MAINT SERV		255.00	
06-05	AP	X0263290	MERRY MAIDS	05/09/25	05/23/25	JANITORIAL AND MAINT SERV		200.00	
06-16	AP	01837668	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
06-16	AP	01838787	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-27	AP	X0268541	MURRAY CLEAN	05/11/25	05/24/25	JANITORIAL AND MAINT SERV		300.00	
06-27	AP	X0268544	MURRAY CLEAN	06/08/25	06/21/25	JANITORIAL AND MAINT SERV		300.00	
OTHER SERVICES TOTALS:								13,710.00	
SUPPLIES AND MATERIALS									
04-21	AP	X0238450	JACKMAN, MICHAEL	03/03/25	03/03/25	FOOD & BEVERAGE		24.60	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-191.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		351.00	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-288.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		66.00	
06-16	AP	X0264630	GILDEA, KATHLEEN B.	05/21/25	05/21/25	FOOD & BEVERAGE		9.90	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-246.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		541.83	
SUPPLIES AND MATERIALS TOTALS:								268.33	
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		620.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		620.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		620.00	
EQUIPMENT TOTALS:								1,860.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								430,671.41	
OFFICE TOTALS:								430,671.41	
2024 HON. WILLIAM R. KEATING									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-16	AP	X0243605	WASIELESKI, KAREN A.	01/02/25	01/04/25	PARKING		34.00	
04-17	AP	X0248549	TEVES-RODA, ELIZABETH	01/02/25	01/02/25	MEALS		49.75	
04-17	AP	X0248549	TEVES-RODA, ELIZABETH	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		28.81	
06-23	AP	X0154881	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		628.70	
06-23	AP	X0154881	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		86.10	
06-24	AP	X0267064	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		95.90	
TRAVEL TOTALS:								923.26	
RENT, COMMUNICATION, UTILITIES									
05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		8.90	
RENT, COMMUNICATION, UTILITIES TOTALS:								8.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
OTHER SERVICES						
04-25	AP	X0138437	CITIBANK -APPLE.COM/BILL	01/04/24 02/03/24 TECHNOLOGY SERVICE CONTRACTS		1.05
OTHER SERVICES TOTALS:						1.05
SUPPLIES AND MATERIALS						
04-25	AP	X0138437	CITIBANK -APPLE.COM/BILL	01/16/24 02/15/24 PUBLICATIONS/REFERENCE MAT'L		12.71
04-25	AP	X0138437	CITIBANK -CHATGPT SUBSCRIPTION	01/21/24 02/20/24 SOFTWARE LESS THAN \$500		21.20
04-25	AP	X0138437	CITIBANK -GNC BOSTON GLOBE SUBS	01/15/24 02/14/24 PUBLICATIONS/REFERENCE MAT'L		122.00
04-25	AP	X0138437	CITIBANK -LEGISTORM LLC	01/15/24 02/14/24 PUBLICATIONS/REFERENCE MAT'L		19.03
SUPPLIES AND MATERIALS TOTALS:						174.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,108.15
OFFICE TOTALS:						1,108.15
2023 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP	X0106077	CITIBANK -COMCAST BUSINESS	04/06/23 05/05/23 UTILITIES		943.53
04-25	AP	X0106077	CITIBANK -COMCAST BUSINESS	05/04/23 06/03/23 UTILITIES		943.08
04-25	AP	X0106077	CITIBANK -COMCAST BUSINESS	06/06/23 07/05/23 UTILITIES		941.91
04-25	AP	X0106078	CITIBANK -COMCAST BUSINESS	07/06/23 08/05/23 UTILITIES		941.82
04-25	AP	X0106078	CITIBANK -COMCAST BUSINESS	08/04/23 09/03/23 UTILITIES		955.48
04-25	AP	X0106078	CITIBANK -COMCAST BUSINESS	09/06/23 10/05/23 UTILITIES		956.36
04-25	AP	X0150763	CITIBANK -COMCAST BUSINESS	12/06/23 01/05/24 UTILITIES		982.90
04-25	AP	X0150763	CITIBANK -COMCAST CABLE COMM	12/17/23 01/16/24 UTILITIES		329.41
04-25	AP	X0150763	CITIBANK -COMCAST CABLE COMM	12/18/23 01/17/24 UTILITIES		388.66
04-25	AP	X0150763	CITIBANK -COMCAST CABLE COMM	12/22/23 01/21/24 UTILITIES		371.09
04-28	AP	X0130656	CITIBANK -COMCAST BUSINESS	10/04/23 11/03/23 UTILITIES		954.04
04-28	AP	X0130656	CITIBANK -COMCAST BUSINESS	11/06/23 12/05/23 UTILITIES		983.34
04-28	AP	X0130656	CITIBANK -COMCAST CABLE COMM	10/18/23 11/17/23 UTILITIES		388.66
04-28	AP	X0130656	CITIBANK -COMCAST CABLE COMM	11/18/23 12/17/23 UTILITIES		388.66
RENT, COMMUNICATION, UTILITIES TOTALS:						10,468.94
SUPPLIES AND MATERIALS						
04-25	AP	X0138437	CITIBANK -APPLE.COM/BILL	12/28/23 01/27/24 PUBLICATIONS/REFERENCE MAT'L		29.67
04-25	AP	X0138437	CITIBANK -NYTimes NYTimes	12/31/23 01/30/24 PUBLICATIONS/REFERENCE MAT'L		21.20
04-28	AP	X0150774	CITIBANK -D J WALL-ST-JOURNAL	12/24/23 12/23/24 PUBLICATIONS/REFERENCE MAT'L		495.95
04-28	AP	X0150774	CITIBANK -PUNCHBOWL.NEWS	12/15/23 12/14/24 PUBLICATIONS/REFERENCE MAT'L		371.00
SUPPLIES AND MATERIALS TOTALS:						917.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,386.76
OFFICE TOTALS:						11,386.76
2022 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP	X0106075	CITIBANK -COMCAST BUSINESS	11/03/22 12/02/22 UTILITIES		941.71

04-25	AP	X0106075	CITIBANK -COMCAST BUSINESS	12/06/22	01/05/23	UTILITIES	941.18
							RENT, COMMUNICATION, UTILITIES TOTALS: 1,882.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,882.89
							OFFICE TOTALS: 1,882.89

INTERN ALLOWANCES
2025 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,991.66	11,045.83
INTERN ALLOWANCES TOTALS:	20,991.66	11,045.83
OFFICE TOTALS:	20,991.66	11,045.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALA, NAYAN T.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	850.00
COSTA, JEREMY D.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,808.33
GAWRON, SARAH E.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,026.67
GILLAN, CALLIE J.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	933.33
GONET IV, EDWARD A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
GRIFFIN, MARY C.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	878.33
KAGAN, ANNECY	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	850.00
MAGINNIS, PETER J.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	850.00
MARKEY, BRIDGET G.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
OGDEN, ABIGAIL P.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM	749.17
PAGANO, JOHN W.	06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM	700.00

PERSONNEL COMPENSATION TOTALS:	11,045.83
INTERN ALLOWANCES TOTALS:	11,045.83
OFFICE TOTALS:	11,045.83

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

FRANKED MAIL	64,327.08	64,163.93
PERSONNEL COMPENSATION	573,735.88	291,652.79
TRAVEL	16,684.53	11,524.76
TRANSPORTATION OF THINGS	17.85	11.90
RENT, COMMUNICATION, UTILITIES	70,144.80	40,145.01
PRINTING AND REPRODUCTION	3,179.74	2,344.73
OTHER SERVICES	22,692.93	13,350.40
SUPPLIES AND MATERIALS	27,074.80	20,615.13
EQUIPMENT	6,832.14	4,817.38

OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,689.75	448,626.03
OFFICE TOTALS:	784,689.75	448,626.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	423.98
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	680.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-226.45
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		796.06
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-135.45
06-30	AP	01842308	05/01/25 05/31/25	FRANKED MAIL		62,250.44
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		440.30
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-65.85
					FRANKED MAIL TOTALS:	64,163.93
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/25 06/30/25	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		BAUHAN, MARY R.	04/01/25 05/31/25	DIRECTOR OF OPERATIONS		13,750.00
		BAUHAN, MARY R.	05/01/25 05/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,666.67
		BREWER, MELANIE A.	04/01/25 06/30/25	INTERIM DISTRICT DIRECTOR		24,999.99
		CAGAN, ALEXIS A.	06/02/25 06/30/25	SCHEDULER		5,236.11
		CHAMBERLIN, BENJAMIN S.	04/01/25 06/30/25	PRESS ASSISTANT/LEGISLATIVE AI		16,250.01
		CONEY, CHARLETTA	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		DAWSON, KEVIN W.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		FRANKLIN, ASHLEY L.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE/CA		18,125.01
		GRAHAM, LORI	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		14,375.01
		KNOEDLER, MATTHEW D.	04/01/25 06/30/25	PRESS SECRETARY		25,625.01
		LACAMERA, FRANCIS P.	04/01/25 06/30/25	VETERAN CASEWORKER		14,375.01
		MONTGOMERY, MICHAEL P.	04/01/25 06/30/25	CASEWORKER		13,374.99
		MORELAND, JOHN PAUL B.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,125.00
		RALLS, KATHLEEN A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		1,500.00
		RITCHIE, QUINN F.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,874.99
		SELLS, ALEXANDER D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		SHACKLOCK, DAWN M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		SWARTFAGER, JULIE K.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,125.01
		VON HOLTEN, RANDY A.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:	291,652.79
TRAVEL						
04-11	AP	01822258	03/03/25 03/31/25	PRIVATE AUTO MILEAGE		658.00
04-30	AP	01827787	03/19/25 03/20/25	LODGING		112.52
04-30	AP	01827787	03/20/25 03/20/25	PARKING		10.00
05-01	AP	01822965	03/02/25 03/05/25	LODGING		905.57
05-01	AP	01822965	03/02/25 03/05/25	PARKING		212.40
05-05	AP	01829061	03/03/25 03/31/25	PRIVATE AUTO MILEAGE		1,719.90
05-07	AP	01828059	03/18/25 04/24/25	PRIVATE AUTO MILEAGE		484.40
05-07	AP	01828148	04/21/25 04/25/25	MEALS		205.27
05-08	AP	01828136	04/21/25 04/25/25	PRIVATE AUTO MILEAGE		612.15
05-08	AP	01828662	04/02/25 04/28/25	PRIVATE AUTO MILEAGE		789.60
05-08	AP	01828810	04/14/25 04/17/25	MEALS		80.81
05-08	AP	01828810	04/13/25 04/18/25	CAR RENTAL		547.30

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05-14	AP	01829741	HON. MIKE KELLY	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	910.00	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	LODGING	143.19	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	LODGING	198.18	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/16/25	04/17/25	LODGING	143.19	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	GASOLINE	34.56	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	GASOLINE	29.12	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	PARKING	10.60	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	PARKING	14.00	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/16/25	04/17/25	PARKING	10.60	
05-15	AP	01829852	CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	LODGING	366.30	
05-15	AP	01829852	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	LODGING	135.60	
05-15	AP	01829852	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	GASOLINE	21.91	
05-15	AP	01829852	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	PARKING	16.00	
06-05	AP	01835740	RITCHIE, QUINN F.	05/27/25	05/29/25	LODGING	404.54	
06-05	AP	01835740	RITCHIE, QUINN F.	05/26/25	05/29/25	MEALS	219.67	
06-05	AP	01835740	RITCHIE, QUINN F.	05/26/25	05/29/25	PRIVATE AUTO MILEAGE	553.00	
06-05	AP	01835740	RITCHIE, QUINN F.	05/27/25	05/28/25	PARKING	32.00	
06-13	AP	01836544	MONTGOMERY, MICHAEL P.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	117.60	
06-14	AP	01835915	DAWSON, KEVIN W.	05/27/25	05/29/25	LODGING	356.00	
06-14	AP	01835915	DAWSON, KEVIN W.	05/27/25	05/28/25	MEALS	82.83	
06-14	AP	01835915	DAWSON, KEVIN W.	05/28/25	05/29/25	GASOLINE	46.91	
06-14	AP	01835915	DAWSON, KEVIN W.	05/27/25	05/27/25	PARKING	14.00	
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/26/25	05/30/25	MEALS	88.10	
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/26/25	05/30/25	PRIVATE AUTO MILEAGE	578.55	
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/27/25	05/28/25	PARKING	10.00	
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/28/25	06/01/25	TOLLS	40.19	
06-14	AP	01836461	SHACKLOCK, DAWN M.	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	592.20	
06-14	AP	01836558	KNOEDLER, MATTHEW D.	06/06/25	06/06/25	PARKING	18.00	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:	11,524.76
04-10	AP	01822049	COMDOC INC	02/01/25	02/28/25	FREIGHT CHARGES	5.95	
06-25	AP	01837138	COMDOC INC	04/01/25	04/30/25	FREIGHT CHARGES	5.95	
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:	11.90
04-10	AP	01821360	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	695.00	
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,983.10	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.86	
04-30	AP	01823799	VERIZON	03/07/25	04/06/25	UTILITIES	74.16	
05-01	AP	01823926	ARMSTRONG UTILITIES INC	04/14/25	05/13/25	UTILITIES	302.79	
05-08	AP	01828119	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25	05/31/25	UTILITIES	695.00	
05-09	AP	01829991	CHARTER COMMUNICATIONS	03/01/25	03/30/25	UTILITIES	329.99	
05-16	AP	01829984	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	329.99	
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,981.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.65	
06-03	AP	01834089	05/14/25 06/13/25	UTILITIES	310.74	
06-03	AP	01836206	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-03	AP	01836207	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-03	AP	01836208	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-03	AP	01836209	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-03	AP	01836210	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-04	AP	01830534	04/07/25 05/06/25	UTILITIES	74.16	
06-04	AP	01834868	06/01/25 06/30/25	UTILITIES	695.00	
06-11	AP	01836658	02/01/25 05/31/25	UTILITIES	671.94	
06-11	AP	01836658	01/22/25 04/21/25	UTILITIES	170.14	
06-11	AP	01836661	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	25.10	
06-14	AP	01836922	05/01/25 05/31/25	UTILITIES	329.99	
06-16	AP	01840650	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840651	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840652	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840653	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840654	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840673	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840674	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840675	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840676	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840677	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840678	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-25	AP	01837337	05/07/25 06/06/25	UTILITIES	74.16	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	4,309.01	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.46	
06-26	AP	01841238	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
06-27	AP	01840852	06/14/25 07/13/25	UTILITIES	310.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,145.01	
PRINTING AND REPRODUCTION						
04-10	AP	01822049	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	326.00	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	11.40	
05-01	AP	01823231	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	74.50	
05-01	AP	01827785	03/11/25 03/16/25	ADVERTISEMENTS	125.00	
05-07	AP	01828665	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	325.34	
06-03	AP	01834467	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	74.50	
06-03	AP	01834709	03/31/25 03/31/25	ADVERTISEMENTS	349.00	
06-04	AP	01835563	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	69.50	
06-11	AP	01836040	04/29/25 04/29/25	ADVERTISEMENTS	36.46	
06-11	AP	01836040	04/29/25 05/06/25	ADVERTISEMENTS	312.19	

06-14	AP	01836043	CITI PCARD-FACEBK NPWFXKUY92	03/31/25	04/04/25	ADVERTISEMENTS	199.53
06-25	AP	01837005	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-25	AP	01837138	COMDOC INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	211.31
06-25	GL	MED0143622	.....	06/04/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	40.00
06-27	AP	01841061	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							2,344.73
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	161.51
04-08	AP	01822257	CLEANBEE PROPERTY SERVICES	03/27/25	03/27/25	JANITORIAL AND MAINT SERV	79.50
04-10	AP	01822525	HRUSKA JANITORIAL INC	03/06/25	03/27/25	JANITORIAL AND MAINT SERV	340.00
04-16	AP	01824661	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	01823758	CLEANBEE PROPERTY SERVICES	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	79.50
05-01	AP	01827499	TRI COUNTY INDUSTRIES INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	56.71
05-01	AP	01827785	CITI PCARD-ADOBE ADOBE	03/24/25	04/23/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	INSURANCE	11.00
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	INSURANCE	20.15
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	INSURANCE	11.00
05-14	AP	01829981	CITI PCARD-HILLCLIMBERS LLC	03/31/25	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,188.00
05-15	AP	01829370	HRUSKA JANITORIAL INC	04/03/25	04/24/25	JANITORIAL AND MAINT SERV	340.00
05-16	AP	01829371	CLEANBEE PROPERTY SERVICES	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	79.50
05-16	AP	01831571	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	161.51
06-03	AP	01830376	LOU NEGLEYS BOTTLED WATER INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	8.50
06-03	AP	01834500	TRI COUNTY INDUSTRIES INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	56.71
06-04	AP	01830829	CLEANBEE PROPERTY SERVICES	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	75.00
06-04	AP	01834867	CLEANBEE PROPERTY SERVICES	05/22/25	05/22/25	JANITORIAL AND MAINT SERV	79.50
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	161.51
06-14	AP	01836053	HRUSKA JANITORIAL INC	05/01/25	05/29/25	JANITORIAL AND MAINT SERV	425.00
06-16	AP	01838048	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01837448	CURTIS R HARRIS	06/15/25	06/15/25	JANITORIAL AND MAINT SERV	3,738.40
06-25	AP	01837164	CLEANBEE PROPERTY SERVICES	06/05/25	06/05/25	JANITORIAL AND MAINT SERV	79.50
06-27	AP	01841310	TRI COUNTY INDUSTRIES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	56.71
OTHER SERVICES TOTALS:							13,350.40
SUPPLIES AND MATERIALS							
04-07	AP	01822080	HERRMANN'S WATER	03/31/25	03/31/25	WATER	15.00
04-30	AP	01823160	CITI PCARD-GROVE CITY COLLEGE	05/08/25	05/08/25	FOOD & BEVERAGE	75.00
04-30	AP	01823160	CITI PCARD-USPS PO 4125490001	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	5.49
04-30	AP	01823294	LOU NEGLEYS BOTTLED WATER INC	04/01/25	04/30/25	WATER	8.50
04-30	AP	01823713	CITI PCARD-1225 SHARON HERALD	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	AP	01823713	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	495.00
04-30	AP	01827555	BLUETRITON BRANDS INC	03/17/25	04/10/25	WATER	317.19
04-30	AP	01827555	BLUETRITON BRANDS INC	04/01/25	04/28/25	WATER	23.99
04-30	AP	01827555	BLUETRITON BRANDS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-30	AP	01827789	LOU NEGLEYS BOTTLED WATER INC	04/21/25	04/21/25	WATER	48.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-2,014.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,264.66
05-01	AP	01823014	CITI PCARD-AMAZON MKTPL L40V07NY3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	13.99
05-01	AP	01823014	CITI PCARD-Amazon.com 5P5001WA3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-01	AP	01823014	CITI PCARD-CVS/PHARMACY #01338	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
05-01	AP	01823014	CITI PCARD-HARRISTEETER #383	03/27/25 03/27/25	FOOD & BEVERAGE	80.70
05-01	AP	01823014	CITI PCARD-HARRISTEETER #383	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	28.97
05-01	AP	01823014	CITI PCARD-NESPRESSO USA INC	03/24/25 03/24/25	FOOD & BEVERAGE	321.56
05-01	AP	01827785	CITI PCARD-ADOBE ADOBE	03/12/25 04/11/25	SOFTWARE LESS THAN \$500	21.19
05-01	AP	01827785	CITI PCARD-AMAZON MARK RF1WU32M3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	139.99
05-01	AP	01827785	CITI PCARD-AMAZON MARK YN24W7SA3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	18.98
05-01	AP	01827785	CITI PCARD-D J WSJ	03/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	413.34
05-01	AP	01827785	CITI PCARD-WEST POINT SOCIETY	03/15/25 03/15/25	FOOD & BEVERAGE	80.00
05-05	AP	01827321	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-07	AP	01828742	HERRMANN'S WATER	04/29/25 04/29/25	WATER	22.50
05-07	AP	01828742	HERRMANN'S WATER	05/01/25 05/31/25	WATER	7.95
05-14	AP	01829981	CITI PCARD-1225 SHARON HERALD	03/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	01829981	CITI PCARD-ADOBE ADOBE	03/30/25 04/28/25	SOFTWARE LESS THAN \$500	31.79
05-14	AP	01829981	CITI PCARD-Amazon.com ON6Q08HY3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	119.00
05-14	AP	01829981	CITI PCARD-Amazon.com S05G51V03	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	199.26
05-14	AP	01829981	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	210.00
05-14	AP	01829981	CITI PCARD-Staples Inc	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	124.72
05-14	AP	01829981	CITI PCARD-Staples Inc	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	142.05
05-21	AP	01829576	HOPE CENTER FOR ARTS AND TECHNOLOGY INC	04/30/25 04/30/25	FOOD & BEVERAGE	147.06
05-22	AP	01834592	CAPITOL MARKING PRODUCTS INC	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	395.20
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-3,434.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,227.23
06-03	AP	01834189	CITI PCARD-600 NEW CASTLE NEWS	04/23/25 04/23/26	PUBLICATIONS/REFERENCE MAT'L	375.76
06-03	AP	01834761	BLUETRITON BRANDS INC	04/15/25 05/14/25	WATER	23.99
06-03	AP	01834761	BLUETRITON BRANDS INC	04/24/25 04/24/25	WATER	104.90
06-03	AP	01835532	HERRMANN'S WATER	05/28/25 05/28/25	WATER	7.50
06-03	AP	01835532	HERRMANN'S WATER	06/01/25 06/30/25	WATER	7.95
06-04	AP	01835683	CITI PCARD-1225 SHARON HERALD	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-04	AP	01835683	CITI PCARD-AMAZON MKTPL NB7ZM82G1	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	32.48
06-04	AP	01835683	CITI PCARD-Adobe Inc	04/29/25 05/29/25	SOFTWARE LESS THAN \$500	31.79
06-04	AP	01835683	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	515.00
06-04	AP	01835683	CITI PCARD-DERRICK PUBLISHING COMPAN	04/28/25 04/28/26	PUBLICATIONS/REFERENCE MAT'L	101.00
06-04	AP	01835683	CITI PCARD-NESPRESSO USA, INC.	04/30/25 04/30/25	FOOD & BEVERAGE	195.00
06-04	AP	01835683	CITI PCARD-Staples Inc	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	504.09
06-04	AP	01835684	CITI PCARD-GIANT 2381	05/10/25 05/10/25	FOOD & BEVERAGE	107.71
06-04	AP	01835684	CITI PCARD-NESPRESSO USA, INC.	05/19/25 05/19/25	FOOD & BEVERAGE	332.50
06-04	AP	01835684	CITI PCARD-WHOLEFDS SCP #10563	05/19/25 05/19/25	FOOD & BEVERAGE	38.02
06-11	AP	01836040	CITI PCARD-ADOBE ADOBE	05/12/25 06/11/25	SOFTWARE LESS THAN \$500	21.19
06-11	AP	01836040	CITI PCARD-ADOBE ADOBE	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	21.19
06-11	AP	01836040	CITI PCARD-AMAZON MARK NN3VJ1FX2	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	45.92
06-11	AP	01836040	CITI PCARD-AMAZON MARK NN4D40AZ1	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	84.29
06-11	AP	01836040	CITI PCARD-AMAZON MARK NZ8VD1VD1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	13.29
06-11	AP	01836040	CITI PCARD-AMAZON RETA NIOSUQK2	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	61.99

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06-11	AP	01836040	CITI PCARD-BUTLER EAGLE	05/14/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L	24.00
06-11	AP	01836040	CITI PCARD-ERIE REGIONAL CHAMBER AN	05/16/25	05/16/25	FOOD & BEVERAGE	30.00
06-11	AP	01836040	CITI PCARD-SP CONSTITUTION STUD	05/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	118.00
06-11	AP	01836661	CITI PCARD-JERSEY MIKES 8088	05/02/25	05/02/25	FOOD & BEVERAGE	789.74
06-11	AP	01836661	CITI PCARD-THE UPS STORE 5097	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	22.25
06-11	AP	01836663	CITI PCARD-AMAZON MARK NB20U3TA2	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	165.86
06-11	AP	01836663	CITI PCARD-GETTYSBURGF	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	724.61
06-14	AP	01836043	CITI PCARD-ADOBE INC.	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	21.19
06-14	AP	01836043	CITI PCARD-AMAZON MARK 6Y8FS5RQ3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	39.12
06-14	AP	01836043	CITI PCARD-AMAZON MARK 9I7EM7P33	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	31.98
06-14	AP	01836043	CITI PCARD-AMAZON MARK IY9QS62L3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	48.54
06-14	AP	01836043	CITI PCARD-AMAZON RETA BH5YG2NF3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.32
06-14	AP	01836043	CITI PCARD-AMAZON RETA D72JZOU83	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	17.04
06-14	AP	01836043	CITI PCARD-Adobe Inc	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	21.19
06-14	AP	01836043	CITI PCARD-WALMART.COM 8009256278	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	89.85
06-14	AP	01836043	CITI PCARD-WALMART.COM 8009256278	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	113.04
06-14	AP	01836043	CITI PCARD-WALMART.COM 8009256278	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	63.88
06-14	AP	01836055	LOU NEGLEYS BOTTLED WATER INC	06/01/25	06/30/25	WATER	8.50
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	2.17
06-25	AP	01840766	CITI PCARD-KOLDROCK WATERS, INC.	01/20/25	03/17/25	WATER	42.00
06-26	AP	01837311	THE MEADVILLE TRIBUNE	06/28/25	06/28/26	PUBLICATIONS/REFERENCE MAT'L	353.00
06-27	AP	01841332	BLUETRITON BRANDS INC	05/15/25	06/14/25	WATER	234.89
06-27	AP	01841332	BLUETRITON BRANDS INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-27	GL	FRM0143677	.....	03/12/25	05/01/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-453.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,501.44
SUPPLIES AND MATERIALS TOTALS:							20,615.13
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-07	AP	01828665	COMDOC INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	5.95
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,346.43
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							4,817.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							448,626.03
OFFICE TOTALS:							448,626.03
2024 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01827784	CITI PCARD-VERIZON BILL PAYMENT	08/22/24	01/21/25	UTILITIES	278.25
RENT, COMMUNICATION, UTILITIES TOTALS:							278.25
SUPPLIES AND MATERIALS							
05-01	AP	01822936	LEXIPOL LLC	12/09/24	12/08/25	PUBLICATIONS/REFERENCE MAT'L	1,195.00
06-13	AP	01836042	CITI PCARD-MBAUSA.ORG	12/18/24	12/18/24	FOOD & BEVERAGE	70.00
06-25	AP	01840766	CITI PCARD-KOLDROCK WATERS, INC.	10/23/24	12/23/24	WATER	28.50
SUPPLIES AND MATERIALS TOTALS:							1,293.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,571.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MIKE KELLY—Con.						
					OFFICE TOTALS:	1,571.75
2022 HON. MIKE KELLY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
05-05	AP	01827250	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
					OFFICE TOTALS:	400.00
INTERN ALLOWANCES 2025 HON. MIKE KELLY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,373.33
					INTERN ALLOWANCES TOTALS:	26,373.33
					OFFICE TOTALS:	26,373.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			04/01/25 05/14/25	PAID INTERN - HOUSE PROGRAM		2,640.00
			04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		2,100.00
			05/22/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,340.00
			05/15/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,760.00
			04/01/25 05/10/25	PAID INTERN - HOUSE PROGRAM		1,333.33
			05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
					PERSONNEL COMPENSATION TOTALS:	14,113.33
					INTERN ALLOWANCES TOTALS:	14,113.33
					OFFICE TOTALS:	14,113.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBIN L. KELLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-153.68
					PERSONNEL COMPENSATION	674,403.09
					TRAVEL	45,027.77
					RENT, COMMUNICATION, UTILITIES	98,093.21
					PRINTING AND REPRODUCTION	6,581.94
					OTHER SERVICES	15,121.59
					SUPPLIES AND MATERIALS	18,985.02
					EQUIPMENT	1,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,246.94
					OFFICE TOTALS:	859,246.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		4.38	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		7.34	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-24.05	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-13.35	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-39.20	
								FRANKED MAIL TOTALS:	-64.88
PERSONNEL COMPENSATION									
			ADUGBA, UGONNA K	03/01/25	03/31/25	DISTRICT PRESS/DIGITAL ASSOCIA (OTHER COMPENSATION)		280.33	
			BAACK, KORRY L	04/01/25	06/30/25	SHARED EMPLOYEE		6,000.00	
			BANKS,ALAN D	04/01/25	06/30/25	DISTRICT OFFICE MGR OF OPER		20,640.00	
			BRYANT, RICHARD J.	04/01/25	06/30/25	SPECIAL ASSISTANT		20,640.00	
			CARTER, MIA	04/01/25	06/30/25	OUTREACH MANAGER		21,930.00	
			DIFULVIO, BRANDON V.	04/01/25	06/30/25	SENIOR POLICY ADVISOR		18,576.00	
			DWYER IV, WILLIAM E	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,060.00	
			FLOOD, EARL S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		29,168.34	
			FLOOD, EARL S.	05/01/25	05/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00	
			GALDAMEZ, CLOTILDE M.	04/01/25	06/30/25	SENIOR HEALTH POLICY ADVISOR		21,249.99	
			GUERRERA, ROBERT A.	04/01/25	05/09/25	DISTRICT REPRESENTATIVE		6,500.00	
			GUERRERA, ROBERT A.	05/01/25	05/09/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00	
			LEE, JESSICA E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		21,999.99	
			MCMURRAY, MATTHEW S.	04/01/25	06/30/25	CHIEF OF STAFF		38,700.00	
			PRESTA,ANTHONY L	04/01/25	06/30/25	DISTRICT DIRECTOR		31,195.00	
			PRESTA,ANTHONY L	05/01/25	05/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
			RANDLE, KEVIN A.	04/01/25	06/30/25	LEGISLATIVE AIDE		14,448.00	
			REAU-ALEXANDER, DEBORAH	04/01/25	06/30/25	ADMINISTRATIVE ASSISTANT		12,999.99	
			ROBERSON, MARY C.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,250.00	
			SALINAS, HEATHER A.	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,750.00	
			WILLIAMS, GLENNITA A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE/GRANTS		16,250.01	
								PERSONNEL COMPENSATION TOTALS:	335,637.65
TRAVEL									
04-02	AP	X0245875	ROBERSON, MARY C.	03/19/25	03/19/25	MEALS		21.05	
04-02	AP	X0245875	ROBERSON, MARY C.	03/20/25	03/20/25	MEALS		17.05	
04-02	AP	X0245875	ROBERSON, MARY C.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE		189.55	
04-02	AP	X0245875	ROBERSON, MARY C.	03/19/25	03/19/25	TOLLS		7.80	
04-02	AP	X0246049	BRYANT, RICHARD J.	03/18/25	03/31/25	PRIVATE AUTO MILEAGE		135.80	
04-03	AP	X0245130	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		230.30	
04-03	AP	X0245130	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
04-03	AP	X0245130	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
04-03	AP	X0245130	CITIBANK	03/03/25	03/06/25	LODGING		767.55	
04-03	AP	X0245130	CITIBANK	03/06/25	03/07/25	LODGING		138.08	
04-03	AP	X0245130	CITIBANK	03/18/25	03/21/25	LODGING		500.13	
04-03	AP	X0245130	CITIBANK	03/19/25	03/20/25	LODGING		144.21	
04-03	AP	X0245130	CITIBANK	03/03/25	03/03/25	MEALS		13.23	
04-03	AP	X0245130	CITIBANK	03/10/25	03/10/25	GASOLINE		32.74	
04-03	AP	X0245130	CITIBANK	03/19/25	03/19/25	GASOLINE		50.02	
04-03	AP	X0245130	CITIBANK	03/27/25	03/27/25	GASOLINE		50.00	
04-03	AP	X0245130	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE		29.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
04-03	AP X0245130	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	31.20	
04-04	AP X0245133	CITIBANK	03/04/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
04-04	AP X0245133	CITIBANK	03/18/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
04-04	AP X0245133	CITIBANK	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-04	AP X0245133	CITIBANK	03/04/25 03/06/25	LODGING	656.28	
04-04	AP X0245871	ROBERSON, MARY C.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	141.29	
04-07	AP X0246909	CITIBANK	03/04/25 03/04/25	MEALS	113.45	
04-07	AP X0246909	CITIBANK	03/05/25 03/05/25	MEALS	53.16	
04-07	AP X0246909	CITIBANK	03/06/25 03/06/25	MEALS	25.95	
04-07	AP X0246909	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	69.45	
04-07	AP X0246909	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	30.82	
04-07	AP X0246909	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	51.66	
04-08	AP X0247122	GUERRERA, ROBERT A.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	34.36	
04-16	AP 01824119	FORD MOTOR CREDIT	04/01/25 04/30/25	AUTOMOBILE LEASE	694.38	
04-17	AP X0247699	LEE, JESSICA E.	03/18/25 03/18/25	MEALS	40.79	
04-17	AP X0247699	LEE, JESSICA E.	03/19/25 03/19/25	MEALS	40.77	
04-17	AP X0247699	LEE, JESSICA E.	03/18/25 03/18/25	TAXI/RIDE SHARE	93.83	
04-17	AP X0247699	LEE, JESSICA E.	03/20/25 03/20/25	TAXI/RIDE SHARE	37.93	
04-17	AP X0248045	GUERRERA, ROBERT A.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	47.63	
04-21	AP X0245978	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	384.49	
04-23	AP X0249837	ROBERSON, MARY C.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	93.49	
04-24	AP X0249836	ROBERSON, MARY C.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	88.18	
04-28	AP 01828282	HON ROBIN L KELLY	03/01/25 03/31/25	LODGING	2,208.00	
05-02	AP X0252965	GUERRERA, ROBERT A.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	45.89	
05-05	AP X0252510	PRESTA, ANTHONY L.	04/16/25 04/25/25	PRIVATE AUTO MILEAGE	399.31	
05-05	AP X0254012	CITIBANK	04/28/25 04/28/25	PARKING	42.00	
05-07	AP X0253113	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/15/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	288.60	
05-07	AP X0253113	CITIBANK	04/21/25 04/21/25	MEALS	88.88	
05-07	AP X0253113	CITIBANK	04/02/25 04/02/25	GASOLINE	36.01	
05-07	AP X0253113	CITIBANK	04/10/25 04/10/25	GASOLINE	61.51	
05-07	AP X0253113	CITIBANK	04/15/25 04/15/25	GASOLINE	28.61	
05-07	AP X0253113	CITIBANK	04/17/25 04/17/25	GASOLINE	49.00	
05-07	AP X0253113	CITIBANK	04/22/25 04/22/25	GASOLINE	46.00	
05-07	AP X0253113	CITIBANK	04/04/25 04/04/25	PARKING	49.00	
05-07	AP X0253113	CITIBANK	04/25/25 04/25/25	PARKING	49.00	
05-07	AP X0253710	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	-384.49	
05-07	AP X0253710	CITIBANK	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.31	
05-07	AP X0253710	CITIBANK	03/30/25 03/30/25	MEALS	13.09	

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05-07	AP	X0253710	CITIBANK	03/31/25	03/31/25	MEALS	29.59
05-07	AP	X0253710	CITIBANK	03/30/25	03/30/25	TAXI/RIDE SHARE	105.39
05-07	AP	X0253710	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	134.81
05-12	AP	X0255875	BRYANT, RICHARD J.	04/01/25	04/23/25	PRIVATE AUTO MILEAGE	60.20
05-13	AP	X0256231	DWYER IV, WILLIAM E.	04/17/25	04/17/25	MEALS	22.99
05-14	AP	X0256023	DWYER IV, WILLIAM E.	04/15/25	04/15/25	MEALS	22.89
05-14	AP	X0256023	DWYER IV, WILLIAM E.	04/28/25	04/28/25	PARKING	5.05
05-16	AP	01831027	FORD MOTOR CREDIT	05/01/25	05/31/25	AUTOMOBILE LEASE	694.38
05-19	AP	X0258023	ROBERSON, MARY C.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	59.81
05-28	AP	01835230	HON ROBIN L KELLY	04/01/25	04/30/25	LODGING	1,380.00
05-29	AP	X0260429	ROBERSON, MARY C.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	108.34
05-30	AP	X0242935	CRAIG, AARON M.	05/06/25	05/22/25	PRIVATE AUTO MILEAGE	352.89
06-05	AP	X0263093	BRYANT, RICHARD J.	05/24/25	05/24/25	PRIVATE AUTO MILEAGE	21.00
06-09	AP	X0263557	DIFULVIO, BRANDON V.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	283.50
06-09	AP	X0264105	WILLIAMS, GLENNITA A.	05/30/25	05/30/25	MEALS	30.27
06-10	AP	X0261231	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	384.49
06-10	AP	X0261231	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	374.60
06-10	AP	X0261231	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	04/28/25	04/28/25	GASOLINE	49.11
06-10	AP	X0261231	CITIBANK	05/12/25	05/12/25	GASOLINE	39.02
06-10	AP	X0261231	CITIBANK	05/16/25	05/16/25	GASOLINE	54.04
06-10	AP	X0261231	CITIBANK	05/20/25	05/20/25	GASOLINE	44.01
06-10	AP	X0261231	CITIBANK	05/22/25	05/22/25	GASOLINE	49.01
06-10	AP	X0264096	WILLIAMS, GLENNITA A.	05/28/25	05/30/25	PARKING	129.00
06-10	AP	X0264101	WILLIAMS, GLENNITA A.	05/28/25	05/28/25	MEALS	79.95
06-10	AP	X0264108	WILLIAMS, GLENNITA A.	05/29/25	05/29/25	MEALS	26.55
06-13	AP	X0265392	DIFULVIO, BRANDON V.	06/09/25	06/09/25	MEALS	14.89
06-13	AP	X0265392	DIFULVIO, BRANDON V.	06/08/25	06/09/25	CAR RENTAL	159.91
06-13	AP	X0265392	DIFULVIO, BRANDON V.	06/09/25	06/09/25	GASOLINE	56.07
06-16	AP	01837505	FORD MOTOR CREDIT	06/01/25	06/30/25	AUTOMOBILE LEASE	694.38
06-16	AP	X0264111	WILLIAMS, GLENNITA A.	05/28/25	05/28/25	TAXI/RIDE SHARE	23.64
06-16	AP	X0264111	WILLIAMS, GLENNITA A.	05/29/25	05/29/25	TAXI/RIDE SHARE	20.95
06-16	AP	X0264111	WILLIAMS, GLENNITA A.	05/30/25	05/30/25	TAXI/RIDE SHARE	25.10
06-16	AP	X0264240	WILLIAMS, GLENNITA A.	05/29/25	05/29/25	MEALS	28.89
06-17	AP	X0265850	WILLIAMS, GLENNITA A.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	77.00
06-17	AP	X0265854	WILLIAMS, GLENNITA A.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	24.85
06-24	AP	X0267423	HON ROBIN L KELLY	06/12/25	06/13/25	LODGING	325.95
06-24	AP	X0267529	ROBERSON, MARY C.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	88.77
06-25	AP	X0267438	BANKS, ALAN D.	04/21/25	04/21/25	MEALS	16.13
06-25	AP	X0267440	BANKS, ALAN D.	05/19/25	05/19/25	MEALS	20.12
06-26	AP	01841917	HON ROBIN L KELLY	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	X0267445	BANKS, ALAN D.	06/10/25	06/10/25	MEALS	42.30
06-26	AP	X0267445	BANKS, ALAN D.	06/11/25	06/11/25	MEALS	13.80
06-26	AP	X0267445	BANKS, ALAN D.	06/10/25	06/10/25	TAXI/RIDE SHARE	37.24
06-26	AP	X0267445	BANKS, ALAN D.	06/11/25	06/11/25	TAXI/RIDE SHARE	57.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
06-26	AP	X0267445	BANKS, ALAN D.	06/10/25 06/11/25	PARKING	79.00
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/16/25 06/17/25	LODGING	118.80
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/16/25 06/16/25	MEALS	22.27
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/16/25 06/16/25	TAXI/RIDE SHARE	70.96
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/17/25 06/17/25	TAXI/RIDE SHARE	26.39
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/18/25 06/18/25	TAXI/RIDE SHARE	78.20
					TRAVEL TOTALS:	19,275.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245768	PROCOMM VOICE & DATA SOLUTIONS INC	04/05/25 05/04/25	UTILITIES	572.50
04-03	AP	X0244985	CITIBANK -COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES	380.00
04-03	AP	X0244985	CITIBANK -COMCAST CHICAGO	03/01/25 03/30/25	UTILITIES	356.20
04-03	AP	X0244985	CITIBANK -SLING.COM	03/15/25 04/14/25	UTILITIES	50.59
04-03	AP	X0244985	CITIBANK -SPI AMERENIL	01/05/25 02/03/25	UTILITIES	490.29
04-03	AP	X0244985	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	563.43
04-16	AP	01824861	IMPERIAL REALTY COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,244.00
04-16	AP	01824862	HEARTLAND PROPERTIES IV LLC - E SERIES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
04-16	AP	01825235	LARP HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
04-16	AP	X0248799	DANVILLE SANITARY DISTRICT	01/30/25 02/28/25	UTILITIES	9.75
04-21	AP	X0249177	THE AEJ GROUP LLC	04/02/25 04/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,426.29
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	97.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,219.76
05-05	AP	X0253062	THE AEJ GROUP LLC	04/11/25 04/16/25	FRANKABLE TELECOM/TELETOWNHALL	718.60
05-06	AP	X0253065	CONTROL POINT GROUP LLC	04/16/25 04/16/25	FRANKABLE TELECOM/TELETOWNHALL	9,500.00
05-06	AP	X0254304	PROCOMM VOICE & DATA SOLUTIONS INC	05/05/25 06/04/25	UTILITIES	572.50
05-07	AP	X0253146	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	380.00
05-07	AP	X0253146	CITIBANK -COMCAST CHICAGO	03/31/25 04/30/25	UTILITIES	356.20
05-07	AP	X0253146	CITIBANK -SLING.COM	04/15/25 05/14/25	UTILITIES	50.59
05-07	AP	X0253146	CITIBANK -SPI AMERENIL	02/03/25 03/04/25	UTILITIES	445.97
05-07	AP	X0253146	CITIBANK -THE UPS STORE 3864	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	113.60
05-07	AP	X0253146	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	593.47
05-07	AP	X0253146	CITIBANK -ZOOM.COM 888-799-9666	04/14/25 05/14/25	UTILITIES	16.95
05-07	AP	X0255198	DANVILLE SANITARY DISTRICT	02/28/25 03/31/25	UTILITIES	9.75
05-15	AP	X0257129	CITY OF DANVILLE	02/28/25 03/31/25	UTILITIES	46.79
05-16	AP	01831770	IMPERIAL REALTY COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,244.00
05-16	AP	01831771	HEARTLAND PROPERTIES IV LLC - E SERIES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
05-16	AP	01832140	LARP HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
05-28	GL	MED0142993	.....	05/13/25 05/13/25	HIR GRAPHICS (TRANSFER)	12.00
05-29	AP	01835594	IMPERIAL REALTY COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	92.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,199.64
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	57.70

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05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	11.56
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	18.60
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	19.98
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	6.65
06-03	AP	X0262811	PROCOMM VOICE & DATA SOLUTIONS INC	06/05/25	07/04/25	UTILITIES	572.50
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	17.72
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	20.43
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	22.53
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	8.56
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	36.85
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	17.91
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	24.10
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	33.12
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	20.15
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	7.75
06-10	AP	X0261404	CITIBANK -COMCAST / XFINITY	05/01/25	05/30/25	UTILITIES	356.20
06-10	AP	X0261404	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	380.00
06-10	AP	X0261404	CITIBANK -SLING.COM	05/15/25	06/14/25	UTILITIES	50.59
06-10	AP	X0261404	CITIBANK -SPI AMERENIL	03/04/25	04/02/25	UTILITIES	255.46
06-10	AP	X0261404	CITIBANK -THE UPS STORE 3864	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	99.32
06-10	AP	X0261404	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	583.38
06-10	AP	X0264004	DANVILLE SANITARY DISTRICT	03/31/25	04/30/25	UTILITIES	9.75
06-10	AP	X0264503	CITY OF DANVILLE	03/31/25	04/30/25	UTILITIES	48.21
06-16	AP	01838246	IMPERIAL REALTY COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,336.00
06-16	AP	01838247	HEARTLAND PROPERTIES IV LLC - E SERIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
06-16	AP	01838611	LARP HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	26.96
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,110.66
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	26.80
RENT, COMMUNICATION, UTILITIES TOTALS:							56,593.12
PRINTING AND REPRODUCTION							
04-01	AP	X0244215	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	994.50
04-03	AP	X0244985	CITIBANK -STARS AND STRIPES	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	407.88
04-08	AP	X0246703	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	3,191.80
04-30	AP	01828795	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-21	AP	01830910	PUBLIC PRINTER	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							4,773.04
OTHER SERVICES							
04-10	AP	X0247154	CURTIS A REMPSON	03/19/25	03/19/25	SECURITY SERVICE	225.00
04-16	AP	01824561	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0252625	SAMUEL BROWN	04/16/25	04/16/25	SECURITY SERVICE	600.00
05-02	AP	X0252627	RASHEEM JAMAL BECK	04/16/25	04/16/25	SECURITY SERVICE	600.00
05-16	AP	01831472	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837949	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0267440	BANKS, ALAN D.	05/19/25	05/19/25	JANITORIAL AND MAINT SERV	10.40
OTHER SERVICES TOTALS:							7,555.40
SUPPLIES AND MATERIALS							
04-02	AP	X0244859	CITIBANK -ADOBE ADOBE	03/04/25	03/04/26	SOFTWARE LESS THAN \$500	254.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
04-02	AP	X0244859	CITIBANK -AMAZON MKTPL 3N6XJ6A33	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	13.85
04-03	AP	X0244985	CITIBANK -AMAZON MKTPL HD66U2263	02/26/25 02/26/25	HABITATION EXPENSE	9.79
04-03	AP	X0244985	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-03	AP	X0244985	CITIBANK -WATER COFFEE DELIVERY	02/26/25 02/27/25	WATER	68.75
04-03	AP	X0244985	CITIBANK -WATER COFFEE DELIVERY	02/27/25 02/27/25	WATER	7.42
04-03	AP	X0244985	CITIBANK -WM SUPERCENTER #4049	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	68.20
04-03	AP	X0244985	CITIBANK -ZOOM.COM 888-799-9666	03/13/25 04/13/25	SOFTWARE LESS THAN \$500	16.95
04-03	AP	X0245130	CITIBANK	03/20/25 03/20/25	AUTO EXPENSES	119.97
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-280.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	366.59
05-05	AP	X0255193	AQUA IL	02/12/25 03/11/25	WATER	31.09
05-07	AP	X0253146	CITIBANK -AMAZON MKTPL H96BQ8U23	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	86.15
05-07	AP	X0253146	CITIBANK -CHICAGO TRIBUNE SUBS	04/14/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-07	AP	X0253146	CITIBANK -DOLLAR TREE	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	10.98
05-07	AP	X0253146	CITIBANK -DUNKIN #350174 Q35	03/28/25 03/28/25	FOOD & BEVERAGE	280.37
05-07	AP	X0253146	CITIBANK -EXXON IL0117	03/29/25 03/29/25	FOOD & BEVERAGE	9.49
05-07	AP	X0253146	CITIBANK -GFS STORE #0162	04/21/25 04/21/25	FOOD & BEVERAGE	29.07
05-07	AP	X0253146	CITIBANK -PHILLIPS 66 - JACK FLASH	04/21/25 04/21/25	FOOD & BEVERAGE	3.05
05-07	AP	X0253146	CITIBANK -SAMS CLUB #6489	03/28/25 03/28/25	FOOD & BEVERAGE	116.49
05-07	AP	X0253146	CITIBANK -SAMSCLUB #6485	04/21/25 04/21/25	FOOD & BEVERAGE	22.21
05-07	AP	X0253146	CITIBANK -STAPLES 00116319	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	39.98
05-07	AP	X0253146	CITIBANK -Subway 2446	04/21/25 04/21/25	FOOD & BEVERAGE	76.11
05-07	AP	X0253146	CITIBANK -WATER COFFEE DELIVERY	03/27/25 03/27/25	WATER	35.33
05-07	AP	X0253146	CITIBANK -WATER COFFEE DELIVERY	04/24/25 04/24/25	WATER	103.29
05-08	AP	X0255195	AQUA IL	03/11/25 04/09/25	WATER	30.11
05-12	AP	X0255192	CITIBANK -ALDI 68077	04/04/25 04/04/25	FOOD & BEVERAGE	3.77
05-12	AP	X0255192	CITIBANK -AMAZON MKTPL 979304PT3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	239.79
05-12	AP	X0255192	CITIBANK -AMAZON MKTPL GB82E31W3	03/29/25 03/29/25	FOOD & BEVERAGE	25.47
05-12	AP	X0255192	CITIBANK -AMAZON MKTPL GB82E31W3	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	135.95
05-12	AP	X0255192	CITIBANK -DD/BR #306451 Q35	04/04/25 04/04/25	FOOD & BEVERAGE	313.76
05-12	AP	X0255192	CITIBANK -DOLLAR TREE	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	8.25
05-12	AP	X0255192	CITIBANK -DOLLAR TREE	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	5.50
05-12	AP	X0255192	CITIBANK -FEDEX OFFIC36100003616	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	19.77
05-12	AP	X0255192	CITIBANK -GFS STORE #0162	04/04/25 04/04/25	FOOD & BEVERAGE	22.48
05-12	AP	X0255192	CITIBANK -SAMSCLUB #6485	04/04/25 04/04/25	FOOD & BEVERAGE	170.24
05-12	AP	X0255192	CITIBANK -Subway 1600	04/04/25 04/04/25	FOOD & BEVERAGE	103.31
05-12	AP	X0255192	CITIBANK -WAL-MART #1497	04/05/25 04/05/25	FOOD & BEVERAGE	6.70
05-12	AP	X0255192	CITIBANK -WAL-MART #1497	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	7.73
05-27	AP	X0258731	AQUA IL	04/09/25 05/09/25	WATER	30.62
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	45.60
06-02	AP	X0253418	CITIBANK -AMAZON MKTPL C63FP8AD3	04/17/25 04/17/25	FOOD & BEVERAGE	14.89
06-02	AP	X0253418	CITIBANK -AMAZON MKTPL J82TK18R3	04/17/25 04/17/25	FOOD & BEVERAGE	31.47

06-09	AP	X0264105	WILLIAMS, GLENNITA A	05/30/25	05/30/25	FOOD & BEVERAGE	20.00
06-10	AP	X0261404	CITIBANK -AMAZON MKTPL NI13G5290	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.09
06-10	AP	X0261404	CITIBANK -AMAZON MKTPL NI9JYOCNO	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	20.89
06-10	AP	X0261404	CITIBANK -CHICAGO TRIBUNE SUBS	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-10	AP	X0261404	CITIBANK -WAL-MART #1497	04/28/25	04/28/25	FOOD & BEVERAGE	18.18
06-10	AP	X0261404	CITIBANK -WATER COFFEE DELIVERY	05/22/25	05/22/25	WATER	36.28
06-10	AP	X0261404	CITIBANK -ZOOM.COM 888-799-9666	05/14/25	06/14/25	SOFTWARE LESS THAN \$500	16.95
06-10	AP	X0261640	CITIBANK -AMAZON MKTPL NZ3ED9ERO	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	9.89
06-25	AP	X0268069	AQUA IL	05/09/25	06/10/25	WATER	31.16
06-26	AP	X0267460	BANKS, ALAN D.	06/13/25	06/13/25	FOOD & BEVERAGE	187.99
06-26	AP	X0267460	BANKS, ALAN D.	06/14/25	06/14/25	FOOD & BEVERAGE	4.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	98.94
SUPPLIES AND MATERIALS TOTALS:							3,168.17
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	198.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,531.99
OFFICE TOTALS:							427,531.99
2024 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	72.12
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	13.48
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	6.31
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	20.15
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	7.95
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	40.24
RENT, COMMUNICATION, UTILITIES TOTALS:							160.25
EQUIPMENT							
04-01	AP	X0245876	CITIBANK -CDW GOVT #AD2I56Z	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,304.15
04-01	AP	X0245876	CITIBANK -CDW GOVT #AD2WG2U	03/17/25	03/16/28	WARRANTIES	1,321.65
EQUIPMENT TOTALS:							9,625.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,786.05
OFFICE TOTALS:							9,786.05
INTERN ALLOWANCES							
2025 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,566.66
INTERN ALLOWANCES TOTALS:							21,566.66
OFFICE TOTALS:							21,566.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BROWN, TALYN M.							05/12/25
DISTRICT OFFICE PAID INTERN -							06/30/25
							1,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBIN L. KELLY—Con.						
		CLARK, CHASE	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
		EDMOND, JANEAN E.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
		HARLAN, JESSICA A.	04/01/25 05/23/25	DISTRICT OFFICE PAID INTERN -		1,766.67
		SALINAS, DARYL M.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SALINAS, DARYL M.	05/19/25 05/19/25	STAFF/PRESS ASSISTANT		400.00
		SMALL, JOSHUN P.	04/01/25 05/23/25	DISTRICT OFFICE PAID INTERN -		1,766.67
		TROUP, MADISON	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		WAYNE, CRYSTINA K.	04/01/25 05/23/25	DISTRICT OFFICE PAID INTERN -		1,766.67
					PERSONNEL COMPENSATION TOTALS:	12,566.67
					INTERN ALLOWANCES TOTALS:	12,566.67
					OFFICE TOTALS:	12,566.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	314.44
					PERSONNEL COMPENSATION	679,835.71
					TRAVEL	43,080.34
					RENT, COMMUNICATION, UTILITIES	48,651.91
					PRINTING AND REPRODUCTION	1,390.74
					OTHER SERVICES	16,711.50
					SUPPLIES AND MATERIALS	15,414.84
					EQUIPMENT	1,385.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,785.47
					OFFICE TOTALS:	806,785.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	166.79
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	132.20
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-45.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	142.37
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-145.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	294.27
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-72.05
					FRANKED MAIL TOTALS:	472.93
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/25 06/30/25	SHARED EMPLOYEE		9,283.33
		ARMSTRONG, SHIELDS E.	04/01/25 06/30/25	SCHEDULER		20,000.00
		BAYLOR,CHRISTOPHER S	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		EVANS, ALIENA C.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		11,250.00
		GRUBBS, BYRON A.	04/01/25 05/26/25	DEPUTY DISTRICT DIRECTOR		12,500.00
		HERFURTH, ABBEY R.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		33,999.99

		HERRING,ROBERT D	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.00
		HOWELL,PAUL E	04/01/25	06/30/25	CHIEF OF STAFF	47,250.01
		KIZER, JACKSON P.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
		MARTIN-REDD, SEMAJ C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,875.01
		MCKEOWN, J.W.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.01
		OWEN,JAMES P	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,937.51
		PARKER,SUSAN A	04/01/25	06/30/25	PRESS SECRETARY	20,250.01
		PATTERSON, MICHAEL E.	04/01/25	06/30/25	DISTRICT MANAGER	22,500.00
		RYAN,SHELIA	04/01/25	06/30/25	OFFICE MANAGER/CASEWORKER	16,250.01
		SAMPLES, STEWART D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	12,500.01
		SMITH, ROBERT B.	04/01/25	06/30/25	FIELD REP	12,500.01
		WHITED,MELINDA L	04/01/25	06/30/25	FIELD REPRESENTATIVE	19,000.00
		YOUNGER,MILDRED G	04/01/25	06/30/25	FIELD REPRESENTATIVE	20,250.01
					PERSONNEL COMPENSATION TOTALS:	362,345.91
	TRAVEL					
04-02	AP	X0237508 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-285.10
04-02	AP	X0237508 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	451.48
04-02	AP	X0237508 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	280.00
04-02	AP	X0237508 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	744.60
04-02	AP	X0237508 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	199.48
04-02	AP	X0237508 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	671.79
04-02	AP	X0237508 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	744.60
04-02	AP	X0237508 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-07	AP	X0245986 HERFURTH, ABBEY R.	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-07	AP	X0245986 HERFURTH, ABBEY R.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-07	AP	X0245986 HERFURTH, ABBEY R.	03/19/25	03/19/25	TAXI/RIDE SHARE	41.22
04-08	AP	X0237856 HERRING, ROBERT D	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,796.95
04-08	AP	X0246408 WHITED, MELINDA L	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	717.50
04-09	AP	X0245809 GRUBBS, BYRON A.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE	170.02
04-16	AP	X0246782 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-16	AP	X0248254 EVANS, ALIENA C.	01/29/25	04/03/25	PRIVATE AUTO MILEAGE	618.17
04-16	AP	X0248614 OWEN, JAMES P.	03/06/25	03/29/25	PRIVATE AUTO MILEAGE	139.40
04-17	AP	X0245225 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
04-17	AP	X0245225 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
04-17	AP	X0245225 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
04-17	AP	X0245225 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-17	AP	X0245225 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	360.48
04-17	AP	X0245225 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	451.48
04-17	AP	X0245225 CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-17	AP	X0245225 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-17	AP	X0245225 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	744.60
04-17	AP	X0245225 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
04-17	AP	X0245225	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	386.49
04-17	AP	X0245225	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245225	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245225	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/05/25 04/05/25	MEALS	46.08
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/06/25 04/06/25	MEALS	24.93
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/07/25 04/07/25	MEALS	55.65
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/12/25 04/12/25	MEALS	19.59
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/05/25 04/07/25	CAR RENTAL	447.51
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/07/25 04/07/25	GASOLINE	42.29
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/01/25 04/01/25	TAXI/RIDE SHARE	64.80
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/05/25 04/05/25	TAXI/RIDE SHARE	27.19
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/07/25 04/07/25	TAXI/RIDE SHARE	27.96
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/09/25 04/09/25	TAXI/RIDE SHARE	27.26
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/07/25 04/07/25	PARKING	5.00
04-28	AP	01828306	HON TRENT KELLY	03/01/25 03/31/25	LODGING	1,700.00
05-06	AP	X0248987	HERRING, ROBERT D.	04/23/25 04/28/25	PRIVATE AUTO MILEAGE	295.64
05-08	AP	X0240095	YOUNGER, MILDRED G.	03/06/25 03/19/25	PRIVATE AUTO MILEAGE	119.00
05-08	AP	X0249203	YOUNGER, MILDRED G.	04/03/25 04/25/25	PRIVATE AUTO MILEAGE	223.11
05-08	AP	X0254549	WHITED, MELINDA L.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	523.13
05-09	AP	X0254527	GRUBBS, BYRON A.	04/04/25 04/26/25	PRIVATE AUTO MILEAGE	453.76
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/02/25 05/03/25	LODGING	273.28
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/03/25 05/04/25	LODGING	165.90
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/03/25 05/03/25	MEALS	5.54
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/04/25 05/04/25	MEALS	54.90
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/02/25 05/04/25	CAR RENTAL	158.49
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/04/25 05/04/25	GASOLINE	30.00
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	04/11/25 04/11/25	TAXI/RIDE SHARE	71.73
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	04/17/25 04/17/25	TAXI/RIDE SHARE	88.61
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	04/20/25 04/20/25	TAXI/RIDE SHARE	79.08
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	04/27/25 04/27/25	TAXI/RIDE SHARE	97.54
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/02/25 05/02/25	TAXI/RIDE SHARE	34.75
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/05/25 05/05/25	TAXI/RIDE SHARE	46.71
05-13	AP	X0256409	MARTIN-REDD, SEMAJ C.	05/03/25 05/03/25	MEALS	54.24
05-16	AP	X0255663	OWEN, JAMES P.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	185.03
05-27	AP	X0258740	PATTERSON, MICHAEL E.	04/02/25 05/15/25	PRIVATE AUTO MILEAGE	456.18
05-28	AP	01835260	HON TRENT KELLY	04/01/25 04/30/25	LODGING	1,900.00
05-28	AP	X0259040	HERFURTH, ABBEY R.	05/12/25 05/12/25	TAXI/RIDE SHARE	74.36
05-29	AP	X0248743	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-29	AP	X0248743	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-02	AP	X0253491	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	416.48
06-02	AP	X0253491	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-02	AP	X0253491	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-285.30

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06-02	AP	X0253491	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
06-02	AP	X0253491	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	9.70	
06-02	AP	X0253491	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-02	AP	X0253491	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	276.00	
06-02	AP	X0253491	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,029.90	
06-02	AP	X0253491	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-02	AP	X0253491	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	459.30	
06-02	AP	X0253491	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-02	AP	X0260256	GRUBBS, BYRON A.	05/08/25	05/09/25	PRIVATE AUTO MILEAGE	91.28	
06-06	AP	X0254683	YOUNGER, MILDRED G.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	596.95	
06-06	AP	X0262909	EVANS, ALIENA C.	04/23/25	05/30/25	PRIVATE AUTO MILEAGE	428.80	
06-09	AP	X0262454	WHITED, MELINDA L.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	535.00	
06-10	AP	X0254588	HERRING, ROBERT D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,587.58	
06-10	AP	X0258692	PATTERSON, MICHAEL E.	04/13/25	05/07/25	PRIVATE AUTO MILEAGE	284.62	
06-12	AP	X0261587	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-459.30	
06-12	AP	X0261587	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
06-12	AP	X0261587	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	280.00	
06-12	AP	X0261587	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	-5.30	
06-12	AP	X0261587	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-459.30	
06-12	AP	X0261587	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-12	AP	X0261587	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
06-12	AP	X0261587	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-12	AP	X0261587	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	449.48	
06-12	AP	X0261587	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-12	AP	X0261587	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	570.60	
06-13	AP	X0265234	SMITH V, ROBERT B.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	63.13	
06-13	AP	X0265240	SMITH V, ROBERT B.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	406.26	
06-16	AP	X0265237	SMITH V, ROBERT B.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	61.25	
06-16	AP	X0265627	OWEN, JAMES P.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	280.67	
06-26	AP	01841958	HON TRENT KELLY	05/01/25	05/31/25	LODGING	1,900.00	
							TRAVEL TOTALS:	31,616.10
RENT, COMMUNICATION, UTILITIES								
04-01	AP	X0237428	CITIBANK -COMCAST	02/05/25	03/04/25	UTILITIES	228.88	
04-02	AP	X0244509	CITY OF EUPORA	02/01/25	02/28/25	UTILITIES	355.77	
04-02	AP	X0244513	AT&T	01/20/25	02/19/25	UTILITIES	367.64	
04-02	AP	X0244514	AT&T	02/01/25	02/28/25	UTILITIES	425.60	
04-02	AP	X0244516	AT&T	03/01/25	03/31/25	UTILITIES	650.46	
04-08	AP	X0247136	AT&T	02/20/25	03/19/25	UTILITIES	367.77	
04-16	AP	01824863	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP	01824864	DANIEL L MURPHY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	01825236	TRI INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-22	AP	X0249825	AT&T	03/11/25	04/30/25	UTILITIES	538.01	
04-25	GL	MED0142228	.....	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	50.00	
04-25	AP	X0250510	CITY OF EUPORA	03/01/25	03/31/25	UTILITIES	324.29	
04-28	AP	X0245050	CITIBANK -ACI ENTERGY SERVICES, LLC	01/27/25	02/25/25	UTILITIES	183.87	
04-28	AP	X0245050	CITIBANK -C SPIRE RECURRING PAY	01/15/25	02/14/25	UTILITIES	581.84	
04-28	AP	X0245050	CITIBANK -COMCAST	03/05/25	04/04/25	UTILITIES	228.88	
04-28	AP	X0245050	CITIBANK -USPS PO BOXES ONLINE	04/01/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	70.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	103.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,093.94	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21	
05-08	AP	X0254549	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	38.52	
05-16	AP	01831772	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP	01831773	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	01832141	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
05-27	AP	X0258411	03/20/25 04/19/25	UTILITIES	367.72	
05-27	AP	X0258413	04/01/25 04/30/25	UTILITIES	234.16	
05-28	GL	MED0142993	05/05/25 05/05/25	HIR GRAPHICS (TRANSFER)	95.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	103.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	899.92	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21	
05-29	AP	X0253319	02/25/25 03/26/25	UTILITIES	155.89	
05-29	AP	X0253319	03/15/25 04/14/25	UTILITIES	774.20	
05-29	AP	X0253319	04/05/25 05/04/25	UTILITIES	228.88	
06-13	AP	X0265240	06/01/25 06/30/25	DISTRICT OFFICE PARKING	72.80	
06-16	AP	01838248	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP	01838249	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01838612	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
06-16	AP	X0265237	04/01/25 04/30/25	DISTRICT OFFICE PARKING	72.80	
06-16	AP	X0265237	05/01/25 05/31/25	DISTRICT OFFICE PARKING	72.80	
06-17	AP	X0266370	05/01/25 05/31/25	UTILITIES	538.12	
06-18	AP	X0266371	06/01/25 06/30/25	UTILITIES	538.08	
06-20	AP	X0266365	04/20/25 05/19/25	UTILITIES	367.73	
06-23	AP	X0261451	03/26/25 04/24/25	UTILITIES	153.27	
06-23	AP	X0261451	03/15/25 04/14/25	UTILITIES	774.05	
06-23	AP	X0261451	05/05/25 06/04/25	UTILITIES	228.88	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	746.96	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,167.36	
PRINTING AND REPRODUCTION						
04-01	AP	X0237428	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	385.00	
04-03	AP	X0244512	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	136.50	
04-03	AP	X0244517	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	674.00	
04-10	AP	X0248077	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	94.50	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	10.00	
05-23	AP	X0258409	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	0.74	
06-25	GL	MED0143622	05/19/25 05/19/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,320.74	

OTHER SERVICES									
04-02	AP	X0244515	ROSA LENE THOMAS	03/16/25	03/16/25	JANITORIAL AND MAINT SERV	125.00		
04-08	AP	X0246809	GLENDAS GRAY	03/03/25	03/31/25	JANITORIAL AND MAINT SERV	250.00		
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
04-16	AP	01824210	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
04-23	AP	X0249824	WEATHERALLS INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	76.00		
04-25	AP	X0250511	ROSA LENE THOMAS	04/12/25	04/12/25	JANITORIAL AND MAINT SERV	125.00		
05-16	AP	01831119	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
05-27	AP	X0258410	GLENDAS GRAY	04/07/25	04/29/25	JANITORIAL AND MAINT SERV	200.00		
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
06-16	AP	01837597	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
06-17	AP	X0266366	GLENDAS GRAY	05/05/25	05/27/25	JANITORIAL AND MAINT SERV	200.00		
06-23	AP	X0266373	ROSA LENE THOMAS	05/25/25	05/25/25	JANITORIAL AND MAINT SERV	125.00		
OTHER SERVICES TOTALS:							9,218.75		
SUPPLIES AND MATERIALS									
04-01	AP	X0237428	CITIBANK -AMAZON RETA ZC1W83AI1	01/29/25	01/29/25	FOOD & BEVERAGE	17.94		
04-01	AP	X0237428	CITIBANK -GANNETT MEDIA CO	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89		
04-01	AP	X0237428	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	95.40		
04-02	AP	X0244685	MAGNOLIA CLIPPING SERVICE	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	132.30		
04-04	AP	X0244510	MAGNOLIA CLIPPING SERVICE	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	119.00		
04-09	AP	X0245809	GRUBBS, BYRON A.	03/10/25	03/10/25	FOOD & BEVERAGE	25.00		
04-09	AP	X0245809	GRUBBS, BYRON A.	03/25/25	03/25/25	FOOD & BEVERAGE	25.00		
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99		
04-28	AP	X0245050	CITIBANK -GANNETT MEDIA CO	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89		
04-28	AP	X0245050	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	95.40		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-87.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	174.57		
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	17.46		
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	18.60		
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	42.21		
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	69.84		
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	326.01		
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	18.00		
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	53.99		
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	43.65		
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	45.22		
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	2,091.63		
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	43.65		
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	18.00		
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	24.96		
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	18.00		
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	62.46		
05-09	AP	X0254527	GRUBBS, BYRON A.	04/29/25	04/29/25	FOOD & BEVERAGE	25.00		
05-13	GL	FRM0142614	.....	03/24/25	04/30/25	FRAMING (TRANSFER)	41.00		
05-22	AP	X0258408	MAGNOLIA CLIPPING SERVICE	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	132.30		
05-27	AP	X0258410	GLENDAS GRAY	04/20/25	04/20/25	OFFICE SUPPLIES (OUTSIDE)	31.30		
05-27	AP	X0259005	GOVCONNECTION INC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	228.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
05-29	AP	X0253319	CITIBANK -Amazon.com AQ20G5E13	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	213.00
05-29	AP	X0253319	CITIBANK -GANNETT MEDIA CO	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-29	AP	X0253319	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/25 05/20/25	SOFTWARE LESS THAN \$500	95.40
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-879.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,020.76
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	WATER	26.19
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	12.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	28.96
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	22.86
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	60.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	83.44
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	12.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	383.77
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	26.19
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	36.60
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	229.63
06-17	AP	X0266367	MAGNOLIA CLIPPING SERVICE	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	143.70
06-17	AP	X0266368	GOVCONNECTION INC	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	99.00
06-23	AP	X0261451	CITIBANK -AMAZON RETA NZ6B16JL1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	34.12
06-23	AP	X0261451	CITIBANK -GANNETT MEDIA CO	04/06/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-23	AP	X0261451	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	95.40
06-27	GL	FRM0143677	.....	02/21/25 05/08/25	FRAMING (TRANSFER)	163.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	67.98
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	383.65
SUPPLIES AND MATERIALS TOTALS:						6,319.08
EQUIPMENT						
04-02	AP	X0244511	WEATHERALLS INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	137.00
05-23	AP	X0258412	WEATHERALLS INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	76.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	137.00
06-17	AP	X0266369	GOVCONNECTION INC	05/13/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	259.99
06-18	AP	X0266372	WEATHERALLS INC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						898.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,359.86
OFFICE TOTALS:						441,359.86
2024 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0237508	CITIBANK	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	-374.47

04-02	AP	X0237508	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-285.10
04-02	AP	X0237508	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-285.10
04-02	AP	X0237508	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-459.10
06-13	AP	X0265231	SMITH V, ROBERT B.	12/18/24	12/20/24	PRIVATE AUTO MILEAGE	143.24
TRAVEL TOTALS:							-1,260.53
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237428	CITIBANK -ACI ENTERGY SERVICES, LLC	12/25/24	01/27/25	UTILITIES	271.98
04-02	AP	X0244509	CITY OF EUPORA	10/01/24	10/31/24	UTILITIES	221.61
04-02	AP	X0244509	CITY OF EUPORA	11/01/24	11/30/24	UTILITIES	196.95
04-02	AP	X0244509	CITY OF EUPORA	12/01/24	12/31/24	UTILITIES	300.42
04-02	AP	X0244509	CITY OF EUPORA	01/01/25	01/31/25	UTILITIES	381.40
06-16	AP	X0242127	SMITH V, ROBERT B.	12/01/24	12/31/24	DISTRICT OFFICE PARKING	72.80
RENT, COMMUNICATION, UTILITIES TOTALS:							1,445.16
OTHER SERVICES							
05-19	AP	01834207	WEATHERALLS INC	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	76.00
05-19	AP	01834207	WEATHERALLS INC	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	-76.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-02	AP	X0237826	CITIBANK -SPRINTPRINT OF TUPELO	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	18.17
04-02	AP	X0237826	CITIBANK -SPRINTPRINT OF TUPELO	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	10.73
04-02	AP	X0237826	CITIBANK -SPRINTPRINT OF TUPELO	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	27.89
04-10	AP	01823506	CDW GOVERNMENT LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	911.96
04-30	AP	01828791	CDW GOVERNMENT LLC	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.18
SUPPLIES AND MATERIALS TOTALS:							1,458.93
EQUIPMENT							
04-30	AP	01828791	CDW GOVERNMENT LLC	04/07/25	04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,340.53
04-30	AP	01828791	CDW GOVERNMENT LLC	04/07/25	04/07/25	WARRANTIES QTY - 3	466.80
EQUIPMENT TOTALS:							13,807.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,450.89
OFFICE TOTALS:							15,450.89
INTERN ALLOWANCES							
2025 HON. TRENT KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,426.65
INTERN ALLOWANCES TOTALS:							5,040.00
OFFICE TOTALS:							12,426.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARPENTER, BAILEY E.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		TACKER, HAMILTON C.	04/01/25	04/09/25	PAID INTERN - HOUSE PROGRAM		600.00
		YOSTE JR, JOHN G.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
PERSONNEL COMPENSATION TOTALS:							5,040.00
INTERN ALLOWANCES TOTALS:							5,040.00
OFFICE TOTALS:							5,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							14,528.85
							14,470.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MIKE KENNEDY—Con.						
				PERSONNEL COMPENSATION	483,349.52	247,347.27
				TRAVEL	50,735.91	33,501.30
				RENT, COMMUNICATION, UTILITIES	49,024.44	31,217.64
				PRINTING AND REPRODUCTION	22,921.98	19,983.15
				OTHER SERVICES	25,440.00	14,505.00
				SUPPLIES AND MATERIALS	14,659.65	2,256.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,660.35	363,281.29
				OFFICE TOTALS:	660,660.35	363,281.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		33.10
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		83.05
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-17.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		102.75
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		14,259.01
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		26.75
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		-17.15
				FRANKED MAIL TOTALS:		14,470.36
PERSONNEL COMPENSATION						
				ANFINSON, THOMAS E.	04/01/25 06/30/25 SHARED EMPLOYEE	5,400.00
				ANGELOS, ABIGAIL	04/01/25 06/12/25 COMMUNICATIONS DIRECTOR	19,999.99
				CLARK, STEVEN A.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT	16,250.01
				COOK, AUTUMN	04/01/25 06/30/25 CASEWORKER	12,500.01
				DALLIN, JARED R.	04/01/25 06/30/25 CHIEF OF STAFF	46,250.01
				DUNN, RONALD L.	04/01/25 06/30/25 OUTREACH REPRESENTATIVE	13,749.99
				ESPINOZA, SOPHIE C.	05/01/25 05/31/25 SHARED EMPLOYEE	4,000.00
				HAUS, CONNER	04/01/25 06/30/25 OUTREACH REPRESENTATIVE	12,500.01
				JAMES, EMME	04/01/25 05/23/25 LEGISLATIVE ASSISTANT	11,102.78
				JOHNSON, HANNAH E.	04/01/25 06/30/25 CASEWORKER	12,500.01
				MEYERS, CONNOR J.	04/01/25 06/30/25 LEGISLATIVE DIRECTOR/DEPUTY CH	27,500.01
				MEYERS, ERYN L.	04/01/25 05/16/25 LEGISLATIVE AIDE	8,094.44
				MOMENY, LYMAN H.	04/01/25 06/30/25 PART-TIME EMPLOYEE	5,000.01
				SANDERSON, HD C.	04/01/25 06/30/25 DISTRICT DIRECTOR	30,000.00
				WATERS, DIANNE D.	04/01/25 06/30/25 PART-TIME EMPLOYEE	6,249.99
				YOUNG, THOMAS W.	04/01/25 06/30/25 DIRECTOR OF OPERATIONS	16,250.01
				PERSONNEL COMPENSATION TOTALS:		247,347.27
TRAVEL						
04-10	AP	X0246258	CITIBANK	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		668.60
04-10	AP	X0246260	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		-779.00
04-10	AP	X0246260	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		702.60
04-10	AP	X0246260	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		1,374.60
04-10	AP	X0246322	MOMENY, LYMAN H.	03/06/25 03/31/25 PRIVATE AUTO MILEAGE		559.93

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04-11	AP	X0244491	HAUS, CONNER	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	1,551.55
04-11	AP	X0246697	JOHNSON, HANNAH E.	01/21/25	03/20/25	PRIVATE AUTO MILEAGE	217.20
04-11	AP	X0246707	COOK, AUTUMN	01/29/25	03/24/25	PRIVATE AUTO MILEAGE	334.86
04-11	AP	X0246707	COOK, AUTUMN	02/04/25	02/04/25	PARKING	15.00
04-23	AP	X0246255	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	687.30
04-23	AP	X0246255	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	608.49
04-23	AP	X0246256	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,053.90
04-23	AP	X0247417	ANGELOS, ABIGAIL	01/29/25	01/29/25	MEALS	50.19
04-23	AP	X0247417	ANGELOS, ABIGAIL	01/29/25	01/29/25	TAXI/RIDE SHARE	44.69
04-23	AP	X0247846	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	213.00
04-23	AP	X0247846	CITIBANK	03/08/25	03/08/25	CAR RENTAL	139.50
04-23	AP	X0249046	JOHNSON, HANNAH E.	02/03/25	02/03/25	PARKING	15.00
04-23	AP	X0249046	JOHNSON, HANNAH E.	02/04/25	02/04/25	PARKING	18.00
04-23	AP	X0249408	HON MIKE KENNEDY	03/06/25	03/08/25	LODGING	391.22
04-24	AP	X0248805	JOHNSON, HANNAH E.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	75.05
04-28	AP	01828478	HON MIKE KENNEDY	03/01/25	03/31/25	MEALS	98.38
05-01	AP	X0237409	CITIBANK	01/28/25	01/30/25	LODGING	242.02
05-01	AP	X0250725	HON MIKE KENNEDY	02/17/25	04/04/25	PRIVATE AUTO MILEAGE	631.96
05-06	AP	X0252337	CITIBANK	03/17/25	03/18/25	LODGING	362.25
05-06	AP	X0254224	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-326.30
05-06	AP	X0254224	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,374.60
05-06	AP	X0254224	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,038.60
05-06	AP	X0254224	CITIBANK	04/22/25	04/25/25	LODGING	1,071.00
05-06	AP	X0254224	CITIBANK	04/05/25	04/05/25	CAR RENTAL	181.03
05-13	AP	X0243201	DALLIN, JARED R.	01/28/25	01/28/25	MEALS	91.45
05-13	AP	X0243201	DALLIN, JARED R.	01/29/25	01/29/25	MEALS	44.81
05-13	AP	X0254214	CITIBANK	04/03/25	04/05/25	LODGING	264.24
05-13	AP	X0254222	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	702.60
05-13	AP	X0254222	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-702.60
05-13	AP	X0254222	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	246.00
05-13	AP	X0255576	HAUS, CONNER	04/08/25	04/08/25	MEALS	10.00
05-13	AP	X0255576	HAUS, CONNER	04/22/25	04/22/25	MEALS	10.00
05-13	AP	X0255576	HAUS, CONNER	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	1,065.05
05-23	AP	X0256834	HON MIKE KENNEDY	03/25/25	03/25/25	TAXI/RIDE SHARE	45.87
05-23	AP	X0256834	HON MIKE KENNEDY	04/07/25	04/07/25	TAXI/RIDE SHARE	54.90
05-30	AP	X0258631	HON MIKE KENNEDY	04/21/25	04/22/25	LODGING	730.89
05-31	AP	X0257086	HON MIKE KENNEDY	03/08/25	03/08/25	TAXI/RIDE SHARE	25.98
05-31	AP	X0257086	HON MIKE KENNEDY	03/24/25	03/24/25	TAXI/RIDE SHARE	73.08
05-31	AP	X0257086	HON MIKE KENNEDY	03/31/25	03/31/25	TAXI/RIDE SHARE	18.57
06-05	AP	X0262187	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-05	AP	X0262192	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,374.61
06-05	AP	X0262192	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	168.99
06-05	AP	X0262192	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	702.60
06-05	AP	X0262192	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-05	AP	X0262192	CITIBANK	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,339.61
06-05	AP	X0262192	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-05	AP	X0262192	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	351.30
06-05	AP	X0262192	CITIBANK	05/27/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	1,470.00
06-05	AP	X0262192	CITIBANK	05/19/25	05/23/25	LODGING	2,016.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
06-05	AP	X0262197	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	177.62
06-05	AP	X0262197	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-05	AP	X0262197	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-10	AP	X0256830	HON MIKE KENNEDY	04/18/25 04/28/25	PRIVATE AUTO MILEAGE	105.02
06-10	AP	X0257535	MOMENY, LYMAN H.	04/02/25 05/31/25	PRIVATE AUTO MILEAGE	521.94
06-11	AP	X0263999	HAUS, CONNER	05/09/25 05/09/25	MEALS	19.16
06-11	AP	X0263999	HAUS, CONNER	05/20/25 05/20/25	MEALS	20.00
06-11	AP	X0263999	HAUS, CONNER	05/29/25 05/29/25	GASOLINE	89.23
06-11	AP	X0263999	HAUS, CONNER	05/07/25 05/23/25	PRIVATE AUTO MILEAGE	370.30
06-11	AP	X0264062	DUNN, RONALD L.	01/16/25 03/26/25	PRIVATE AUTO MILEAGE	2,090.86
06-11	AP	X0264179	HAUS, CONNER	05/28/25 05/29/25	CAR RENTAL	313.18
06-11	AP	X0264278	DUNN, RONALD L.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	677.92
06-18	AP	X0264750	HON MIKE KENNEDY	04/21/25 04/21/25	GASOLINE	122.59
06-18	AP	X0264753	HON MIKE KENNEDY	04/01/25 04/01/25	PARKING	20.00
06-20	AP	X0264816	HON MIKE KENNEDY	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	336.00
06-23	AP	X0265417	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-24	AP	X0262195	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,038.61
06-24	AP	X0262195	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	702.60
06-24	AP	X0264460	HON MIKE KENNEDY	05/01/25 05/26/25	PRIVATE AUTO MILEAGE	52.92
					TRAVEL TOTALS:	33,501.30
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0243986	AMPLIFY INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,840.00
04-16	AP	01825124	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	572.70
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	297.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	350.71
05-01	AP	X0250229	VERIZON	01/11/25 02/10/25	UTILITIES	300.84
05-02	AP	X0249308	VERIZON	02/11/25 03/10/25	UTILITIES	389.93
05-02	AP	X0252955	VERIZON	03/11/25 04/10/25	UTILITIES	404.00
05-16	AP	01832031	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	176.70
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	391.58
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,224.97
06-10	AP	X0263344	AMPLIFY INC	06/02/25 06/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,726.54
06-11	AP	X0263452	AMPLIFY INC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	578.46
06-16	AP	01838503	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	520.70
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	356.18
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,217.64

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PRINTING AND REPRODUCTION									
04-10	AP	X0246353	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		390.00	
04-10	AP	X0246354	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		156.00	
04-10	AP	X0246355	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS		1,921.26	
04-10	AP	X0246761	JOHNSON, HANNAH E.	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO		53.13	
04-21	AP	X0248142	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO		86.50	
05-02	AP	X0251772	AMPLIFY INC	04/23/25	04/23/25	FRANKABLE PRINTING & REPROD		12,838.76	
05-13	AP	X0255052	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		251.00	
05-28	GL	MED0142993	.....	05/01/25	05/01/25	PHOTOGRAPHIC (TRANSFER)		100.00	
06-20	AP	X0266068	AMPLIFY INC	06/11/25	06/11/25	FRANKABLE PRINTING & REPROD		4,186.50	
								PRINTING AND REPRODUCTION TOTALS:	19,983.15
OTHER SERVICES									
04-16	AP	01825018	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
04-16	AP	01825369	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-01	AP	X0250233	CAPLIN & DRYSDALE CHARTERED	03/06/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR		2,125.00	
05-16	AP	01831925	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
05-16	AP	01832265	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-16	AP	01838399	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
06-16	AP	01838734	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-20	AP	X0265131	CAPLIN & DRYSDALE CHARTERED	02/21/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR		1,275.00	
06-20	AP	X0265135	CAPLIN & DRYSDALE CHARTERED	05/14/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR		170.00	
								OTHER SERVICES TOTALS:	14,505.00
SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		107.42	
04-11	AP	X0246707	COOK, AUTUMN	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		21.48	
04-23	AP	X0249181	HON MIKE KENNEDY	03/13/25	03/13/25	HABITATION EXPENSE		106.15	
04-24	AP	X0248805	JOHNSON, HANNAH E.	04/09/25	04/09/25	FOOD & BEVERAGE		10.00	
04-24	AP	X0249182	HON MIKE KENNEDY	02/19/25	02/19/25	HABITATION EXPENSE		268.61	
04-24	AP	X0249182	HON MIKE KENNEDY	02/20/25	02/20/25	HABITATION EXPENSE		197.04	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-27.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		77.56	
05-01	AP	X0244242	YOUNG, THOMAS W.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		31.79	
05-01	AP	X0248976	MOMENY, LYMAN H.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		124.95	
05-14	AP	X0256442	YOUNG, THOMAS W.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		40.26	
05-21	AP	X0253771	CITIBANK -ZOOM.COM 888-799-9666	03/18/25	04/17/25	SOFTWARE LESS THAN \$500		12.57	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		33.66	
06-24	AP	X0237192	CITIBANK -LEGISTORM LLC	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		147.34	
06-24	AP	X0237192	CITIBANK -SURVEYMONK T 4504292	02/24/25	02/24/26	SOFTWARE LESS THAN \$500		942.34	
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)		100.00	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-34.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		96.40	
								SUPPLIES AND MATERIALS TOTALS:	2,256.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,281.29
								OFFICE TOTALS:	363,281.29

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INTERN ALLOWANCES
2025 HON. MIKE KENNEDY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 12,946.67 7,473.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. MIKE KENNEDY—Con.							
INTERN ALLOWANCES TOTALS:					12,946.67	7,473.34	
OFFICE TOTALS:					12,946.67	7,473.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLODGETT, COURTNEY	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00	
		CURTIS, JACOB	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00	
		HUGHES, GREGORY H.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		JARMAN, NAOMI J.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	680.00	
		SCHMIDT, TRISTIAN C.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	2,400.00	
		WALTON, JOSHUA S.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	866.67	
PERSONNEL COMPENSATION TOTALS:					7,473.34	7,473.34	
INTERN ALLOWANCES TOTALS:					7,473.34	7,473.34	
OFFICE TOTALS:					7,473.34	7,473.34	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TIMOTHY M. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	671.41	731.31	
				PERSONNEL COMPENSATION	669,484.54	333,000.05	
				TRAVEL	32,427.87	22,294.18	
				RENT, COMMUNICATION, UTILITIES	64,300.88	31,919.57	
				PRINTING AND REPRODUCTION	26,249.93	25,486.24	
				OTHER SERVICES	20,213.49	13,370.74	
				SUPPLIES AND MATERIALS	23,943.92	15,441.53	
				EQUIPMENT	4,310.82	4,145.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					841,602.86	446,389.44	
OFFICE TOTALS:					841,602.86	446,389.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	195.53
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	126.95
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-15.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	211.75
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-76.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	321.88
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-32.75
FRANKED MAIL TOTALS:					731.31	731.31	
PERSONNEL COMPENSATION							
		BRANDON, ROBERT J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99	
		DALPORTO, SAMANTHA N.	04/01/25	06/30/25	CASEWORKER/FIELD REPRESENTATIV	15,000.00	

				DAVIDSON, ROBERT L.	04/01/25	06/30/25	SENIOR ADVISOR	27,500.01
				DIAMOND, HALEY O.	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR	9,166.67
				FINNEGAN, RICHARD M.	04/01/25	05/31/25	PART-TIME EMPLOYEE	4,166.66
				FOGEL, ADAM S.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
				GLAVEY, SAMUEL J.	04/01/25	06/30/25	LEGISLATIVE AND PRESS ASSISTAN	13,333.34
				HAZARD, GRETCHEN D.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	16,250.01
				HOOKS, JALA K.	04/01/25	06/30/25	SCHEDULER	18,000.00
				KOCH, WALTER E.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR/SENIO	23,750.01
				MAREK, NATALIE H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
				MASTRANGELO, DAVID W.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,249.99
				MULHERN, MCKAYLA A.	04/01/25	06/30/25	SENIOR ADVISOR	35,000.01
				NORTON, TAYLOR D.	04/01/25	06/30/25	CASEWORKER/FIELD REPRESENTATIV	16,250.01
				SCHRECKENGOST, EMILY R.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
				STOKES, KATHRYN T.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT	13,333.34
				STOKES, KATHRYN T.	06/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	7,500.00
				WILLIAMS, EVELYN L.	04/01/25	06/30/25	OFFICE MANAGER/FIELD REP	16,250.01
							PERSONNEL COMPENSATION TOTALS:	333,000.05
			TRAVEL					
04-03	AP	X0245691	HON TIMOTHY T KENNEDY	03/30/25	03/30/25	PRIVATE AUTO MILEAGE	265.22	
04-04	AP	X0246496	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
04-04	AP	X0246496	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
04-04	AP	X0246496	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	25.00	
04-04	AP	X0246496	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	387.49	
04-08	AP	X0247842	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-23	AP	X0245539	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	387.49	
04-23	AP	X0245539	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	502.48	
04-24	AP	X0242131	GLAVEY, SAMUEL J.	03/09/25	04/08/25	PRIVATE AUTO MILEAGE	174.65	
04-28	AP	01828344	HON TIMOTHY T KENNEDY	03/01/25	03/31/25	LODGING	2,484.00	
04-28	AP	01828344	HON TIMOTHY T KENNEDY	03/01/25	03/31/25	MEALS	389.69	
04-28	AP	X0245506	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-28	AP	X0245506	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-28	AP	X0245506	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-28	AP	X0245506	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-28	AP	X0245506	CITIBANK	03/11/25	03/12/25	LODGING	308.43	
04-28	AP	X0245506	CITIBANK	03/25/25	03/26/25	LODGING	360.60	
04-28	AP	X0245506	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	81.49	
04-28	AP	X0245506	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	88.89	
04-28	AP	X0245506	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	77.02	
04-28	AP	X0245506	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	106.77	
04-28	AP	X0250012	GLAVEY, SAMUEL J.	03/25/25	04/10/25	PRIVATE AUTO MILEAGE	72.64	
05-19	AP	X0253831	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	75.97	
05-20	AP	X0257656	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-20	AP	X0257656	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-21	AP	X0257609	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
05-21	AP	X0257609	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
05-21	AP	X0257609	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
05-21	AP	X0257609	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
05-21	AP	X0257609	CITIBANK	04/08/25	04/09/25	LODGING	375.68	
05-21	AP	X0257609	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	100.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
05-21	AP	X0257609	CITIBANK	04/07/25 04/09/25	PARKING	65.25
05-28	AP	01835139	HON TIMOTHY T KENNEDY	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835139	HON TIMOTHY T KENNEDY	04/01/25 04/30/25	MEALS	45.17
05-28	AP	X0259882	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	349.96
05-28	AP	X0259882	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	-79.78
05-30	AP	X0257914	CITIBANK	05/19/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	116.00
06-12	AP	X0250536	GLAVEY, SAMUEL J.	05/08/25 05/21/25	PRIVATE AUTO MILEAGE	106.81
06-12	AP	X0259855	GLAVEY, SAMUEL J.	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	43.53
06-12	AP	X0265384	MAREK, NATALIE H.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	55.81
06-13	AP	X0263570	GLAVEY, SAMUEL J.	04/28/25 05/20/25	PRIVATE AUTO MILEAGE	123.34
06-13	AP	X0264615	GLAVEY, SAMUEL J.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	10.42
06-17	AP	X0265526	GLAVEY, SAMUEL J.	05/05/25 05/05/25	PRIVATE AUTO MILEAGE	6.87
06-25	AP	X0261477	CITIBANK	05/19/25 05/21/25	LODGING	618.02
06-25	AP	X0261477	CITIBANK	05/20/25 05/21/25	LODGING	359.45
06-25	AP	X0261477	CITIBANK	05/21/25 05/23/25	LODGING	704.98
06-26	AP	01842001	HON TIMOTHY T KENNEDY	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842001	HON TIMOTHY T KENNEDY	05/01/25 05/31/25	MEALS	132.33
06-26	AP	X0267018	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-26	AP	X0267018	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-26	AP	X0267018	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-26	AP	X0267018	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-26	AP	X0267018	CITIBANK	04/29/25 04/30/25	LODGING	303.79
06-26	AP	X0267018	CITIBANK	05/14/25 05/15/25	LODGING	361.76
06-26	AP	X0267018	CITIBANK	04/29/25 04/29/25	MEALS	15.81
06-26	AP	X0267018	CITIBANK	05/14/25 05/14/25	MEALS	13.15
06-26	AP	X0267018	CITIBANK	05/20/25 05/20/25	MEALS	17.17
06-26	AP	X0267018	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	71.53
06-26	AP	X0267018	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	113.67
06-26	AP	X0267018	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	74.98
06-26	AP	X0267018	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	104.44
06-26	AP	X0267018	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	78.10
06-26	AP	X0267018	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	113.81
06-26	AP	X0267018	CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE	100.27
06-26	AP	X0267018	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	17.80
06-26	AP	X0267018	CITIBANK	05/23/25 05/23/25	TAXI/RIDE SHARE	16.98
06-26	AP	X0267018	CITIBANK	05/24/25 05/24/25	TAXI/RIDE SHARE	63.82
06-26	AP	X0268132	MAREK, NATALIE H.	06/19/25 06/23/25	PRIVATE AUTO MILEAGE	65.72
06-27	AP	X0261821	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-27	AP	X0261821	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	450.30
06-27	AP	X0261821	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-27	AP	X0261821	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-27	AP	X0261821	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-27	AP	X0261821	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30
TRAVEL TOTALS:						22,294.18

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RENT, COMMUNICATION, UTILITIES									
04-03	AP	X0243322	CITIBANK -Spectrum	07/01/24	01/31/25	UTILITIES			725.35
04-03	AP	X0245691	HON TIMOTHY T KENNEDY	03/09/25	04/08/25	UTILITIES			112.73
04-11	AP	X0247827	LCO BUILDING LLC	03/27/25	03/27/25	TEMPORARY SPACE RENTAL			225.00
04-11	AP	X0247837	ROOFTOP DATA LLC	03/01/25	03/31/25	UTILITIES			220.00
04-15	GL	GLA0142016	.....	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL			7.65
04-16	AP	01825237	CCB ASSOCIATES HOLDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
04-16	AP	01825238	LCO BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)			6,500.00
04-16	AP	X0248049	CITIBANK -Spectrum	02/05/25	03/04/25	UTILITIES			77.44
04-16	AP	X0248049	CITIBANK -Spectrum	03/05/25	04/04/25	UTILITIES			81.41
04-25	GL	MED0142228	.....	03/25/25	04/08/25	HIR GRAPHICS (TRANSFER)			250.00
04-28	AP	X0244994	CITIBANK -VZWLSS APOCC VISB	01/11/25	02/10/25	UTILITIES			380.76
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)			40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)			103.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)			619.51
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)			752.05
04-30	AP	X0251791	LCO BUILDING LLC	04/10/25	04/10/25	TEMPORARY SPACE RENTAL			225.00
04-30	AP	X0251791	LCO BUILDING LLC	04/11/25	04/11/25	TEMPORARY SPACE RENTAL			250.00
05-05	AP	X0253006	HON TIMOTHY T KENNEDY	04/09/25	05/08/25	UTILITIES			112.02
05-16	AP	01832142	CCB ASSOCIATES HOLDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
05-16	AP	01832143	LCO BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)			6,500.00
05-16	AP	X0257631	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES			114.30
05-16	AP	X0257640	ROOFTOP DATA LLC	04/01/25	04/30/25	UTILITIES			220.00
05-21	AP	X0257262	DAVIDSON, ROBERT L.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL			88.69
05-28	GL	MED0142993	.....	04/28/25	05/13/25	HIR GRAPHICS (TRANSFER)			180.00
05-28	AP	X0259535	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES			114.30
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)			40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)			103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)			726.61
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)			700.05
05-29	AP	X0257619	CITIBANK -VZWLSS APOCC VISB	02/11/25	03/10/25	UTILITIES			351.62
05-30	AP	X0253331	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES			309.90
06-16	AP	01838613	CCB ASSOCIATES HOLDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
06-16	AP	01838614	LCO BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)			6,500.00
06-18	AP	X0265914	ROOFTOP DATA LLC	06/01/25	06/30/25	UTILITIES			220.00
06-20	AP	X0267220	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES			114.30
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)			32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)			103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)			591.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)			700.05
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL			36.10
06-25	GL	MED0143622	.....	06/04/25	06/23/25	HIR GRAPHICS (TRANSFER)			140.00
06-26	AP	X0268139	CITIBANK -Spectrum	05/05/25	06/04/25	UTILITIES			81.30
06-26	AP	X0268139	CITIBANK -VZWLSS APOCC VISB	03/11/25	04/10/25	UTILITIES			346.72
06-27	AP	X0268603	HON TIMOTHY T KENNEDY	05/09/25	06/08/25	UTILITIES			112.02
06-27	AP	X0268603	HON TIMOTHY T KENNEDY	06/09/25	07/08/25	UTILITIES			112.06
RENT, COMMUNICATION, UTILITIES TOTALS:									31,919.57
PRINTING AND REPRODUCTION									
04-10	AP	X0247375	MAREK, NATALIE H.	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO			15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
04-11	AP	X0247836	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	159.01
05-07	AP	X0254700	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	X0254701	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	19.90
05-07	AP	X0254705	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	118.78
05-16	AP	X0251885	CVC GROUP INC	04/01/25 04/30/25	ADVERTISEMENTS	8,000.00
05-16	AP	X0257632	ACCURATE WORD LLC	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	107.50
05-16	AP	X0257634	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	19.90
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	48.73
05-22	AP	01830906	PUBLIC PRINTER	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	49.61
05-22	AP	01830906	PUBLIC PRINTER	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-28	GL	MED0142993	.....	05/14/25 05/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-10	AP	X0264629	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	19.90
06-11	AP	X0264628	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	269.33
06-13	AP	X0265945	CVC GROUP INC	05/16/25 06/15/25	ADVERTISEMENTS	8,000.00
06-17	AP	X0265916	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	X0265918	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	148.50
06-24	AP	X0267217	CVC GROUP INC	06/16/25 07/15/25	ADVERTISEMENTS	8,000.00
06-25	GL	MED0143622	.....	05/14/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	140.00
PRINTING AND REPRODUCTION TOTALS:						25,486.24
OTHER SERVICES						
04-03	AP	X0243322	CITIBANK -KENMORE-TOWN OF TONAWA	02/07/25 02/07/25	TRAINING	90.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	X0247225	JOHNSON CONTROLS SECURITY LLC	02/25/25 02/25/25	SECURITY SERVICE	4,673.99
04-16	AP	01824211	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0243664	FOGEL, ADAM S.	03/18/25 03/18/25	INSURANCE	489.00
05-16	AP	01831120	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837598	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						13,370.74
SUPPLIES AND MATERIALS						
04-03	AP	X0243322	CITIBANK -AMAZON MKTPL EJ23P3753	02/18/25 02/18/25	HABITATION EXPENSE	57.80
04-03	AP	X0243322	CITIBANK -AMAZON MKTPL Z79LQ0DT2	01/30/25 01/30/25	HABITATION EXPENSE	38.99
04-03	AP	X0243322	CITIBANK -JOEYS PIZZA DEPEW NY INC	02/14/25 02/14/25	FOOD & BEVERAGE	408.00
04-03	AP	X0243322	CITIBANK -LEE BUFFALONEWS.COM	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	24.50
04-03	AP	X0243322	CITIBANK -MICHAELS #9490	02/13/25 02/13/25	HABITATION EXPENSE	12.50
04-03	AP	X0243322	CITIBANK -TARGET.COM	02/25/25 02/25/25	FOOD & BEVERAGE	69.98
04-03	AP	X0243322	CITIBANK -WATER COFFEE DELIVERY	02/07/25 02/07/25	WATER	36.34
04-03	AP	X0243322	CITIBANK -WATER COFFEE DELIVERY	02/12/25 02/12/25	WATER	45.93
04-03	AP	X0243322	CITIBANK -WATER COFFEE DELIVERY	02/18/25 02/18/25	WATER	7.83
04-07	AP	X0247248	CITIBANK -TARGET.COM	02/10/25 02/10/25	FOOD & BEVERAGE	10.42
04-07	AP	X0247248	CITIBANK -TARGET.COM	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	36.95

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04-09	AP	X0247174	CITIBANK -LEE BUFFALONEWS.COM	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	24.50
04-09	AP	X0247174	CITIBANK -OFFICE DEPOT #5910	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	182.66
04-09	AP	X0247174	CITIBANK -TARGET.COM	03/12/25	03/12/25	FOOD & BEVERAGE	100.86
04-11	AP	X0247834	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	30.00
04-16	AP	X0248049	CITIBANK -ADOBE ADOBE	02/21/25	03/20/25	SOFTWARE LESS THAN \$500	14.13
04-16	AP	X0248049	CITIBANK -ADOBE ADOBE	03/21/25	04/20/25	SOFTWARE LESS THAN \$500	14.13
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL 1K3AD9SY3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	218.96
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL 506MR8JZ3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	20.49
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL 7195T0573	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	48.23
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL DZ7JC6ET3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	13.46
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL EW3CX8Y03	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL K53B29JZ3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL MI90J5W23	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL QG4VJ0SQ3	03/04/25	03/04/25	FOOD & BEVERAGE	24.72
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL QG4VJ0SQ3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL VJ8X602H3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	57.92
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL WD8T4703	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL X65UH3UC3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	21.85
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL XU4T30P73	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL Z78VL9UC2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-16	AP	X0248049	CITIBANK -Amazon.com 869YD5223	03/06/25	03/06/25	FOOD & BEVERAGE	23.48
04-16	AP	X0248049	CITIBANK -Amazon.com YT06S14G3	03/04/25	03/04/25	FOOD & BEVERAGE	13.44
04-16	AP	X0248049	CITIBANK -IC INSTACART	02/04/25	02/04/25	FOOD & BEVERAGE	146.06
04-16	AP	X0248049	CITIBANK -TARGET.COM	03/15/25	03/15/25	FOOD & BEVERAGE	25.60
04-16	AP	X0248049	CITIBANK -WATER COFFEE DELIVERY	03/12/25	03/12/25	WATER	21.21
04-16	AP	X0248049	CITIBANK -WATER COFFEE DELIVERY	03/18/25	03/18/25	WATER	7.83
04-28	AP	X0244994	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	309.28
04-28	AP	X0244994	CITIBANK -IC INSTACART 1102	03/11/25	03/11/25	FOOD & BEVERAGE	113.03
04-28	AP	X0244994	CITIBANK -IC INSTACART SUBSCRIP	01/14/25	01/14/25	FOOD & BEVERAGE	51.94
04-28	AP	X0244994	CITIBANK -WATER COFFEE DELIVERY	03/28/25	03/28/25	WATER	48.70
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	361.05
04-29	AP	X0251281	BGOV LLC	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,100.24
05-08	AP	X0254703	CRYSTAL ROCK	04/15/25	04/15/25	WATER	24.83
05-08	AP	X0254707	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	30.00
05-29	AP	X0257619	CITIBANK -AMAZON MKTPL YQ6IP2W53	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	51.00
05-29	AP	X0257619	CITIBANK -Amazon.com T19AR1V03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	37.14
05-29	AP	X0257619	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	337.69
05-29	AP	X0257619	CITIBANK -LEE BUFFALONEWS.COM	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	24.50
05-29	AP	X0257619	CITIBANK -MICHAELS.COM	04/14/25	04/14/25	HABITATION EXPENSE	107.61
05-29	AP	X0257619	CITIBANK -OFFICE DEPOT #5910	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	64.14
05-29	AP	X0257619	CITIBANK -TARGET.COM	04/02/25	04/02/25	FOOD & BEVERAGE	37.17
05-29	AP	X0257619	CITIBANK -WEGMANS.COM#89 WEST SNCA	04/10/25	04/10/25	FOOD & BEVERAGE	286.98
05-30	AP	X0253331	CITIBANK -ADOBE INC.	04/21/25	05/20/25	SOFTWARE LESS THAN \$500	14.13
05-30	AP	X0253331	CITIBANK -AMAZON MKTPL JW7H672T3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-30	AP	X0253331	CITIBANK -AMAZON MKTPL LUG645KC3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	281.82
05-30	AP	X0253331	CITIBANK -AMAZON MKTPL MLI8Q3HY3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	32.99
05-30	AP	X0253331	CITIBANK -AMAZON MKTPL VU4450QD3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TIMOTHY M. KENNEDY—Con.							
05-30	AP	X0253331	CITIBANK -Amazon.com	AZ9TS7IS3	03/21/25 03/21/25	FOOD & BEVERAGE	23.85
05-30	AP	X0253331	CITIBANK -Amazon.com	G6GGL7ET3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	23.99
05-30	AP	X0253331	CITIBANK -Amazon.com	I73S060I3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	89.98
05-30	AP	X0253331	CITIBANK -Amazon.com	IL4990X33	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-30	AP	X0253331	CITIBANK -Amazon.com	LY9Z01CI3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	119.95
05-30	AP	X0253331	CITIBANK -Amazon.com	0096Y82V3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-30	AP	X0253331	CITIBANK -Amazon.com	XU5640U03	04/05/25 04/05/25	FOOD & BEVERAGE	17.09
05-30	AP	X0253331	CITIBANK -WATER COFFEE DELIVERY	.....	04/09/25 04/09/25	WATER	39.75
05-30	AP	X0253331	CITIBANK -WATER COFFEE DELIVERY	.....	04/15/25 04/15/25	WATER	7.83
05-30	AP	X0259905	CAPITAL GIFTS LLC	.....	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	6,110.24
05-31	GL	FLG0143087	.....	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,729.00
05-31	GL	RMS0143093	.....	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,955.18
06-10	AP	X0264627	CULLIGAN QUENCH	.....	06/01/25 06/30/25	WATER	30.00
06-11	AP	X0264625	CRYSTAL ROCK	.....	05/13/25 05/13/25	WATER	24.83
06-25	AP	X0261335	CITIBANK -Google GSUITE	.....	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	345.30
06-25	AP	X0268585	CRYSTAL ROCK	.....	09/23/25 10/01/25	WATER	43.77
06-25	AP	X0268587	CRYSTAL ROCK	.....	03/18/25 03/18/25	WATER	24.83
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	N26Y039I0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	NI8800H02	05/05/25 05/05/25	FOOD & BEVERAGE	109.98
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	NI8800H02	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	18.13
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	NI8GU1NE1	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	48.44
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	NW0TH6PU0	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	23.99
06-26	AP	X0268139	CITIBANK -Adobe Inc	.....	05/21/25 06/20/25	SOFTWARE LESS THAN \$500	14.13
06-26	AP	X0268139	CITIBANK -Amazon.com	NI3FN49L1	05/12/25 05/12/25	FOOD & BEVERAGE	14.16
06-26	AP	X0268139	CITIBANK -Amazon.com	NI55L8SU1	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	12.24
06-26	AP	X0268139	CITIBANK -IC INSTACART	.....	05/06/25 05/06/25	FOOD & BEVERAGE	121.33
06-26	AP	X0268139	CITIBANK -LEE BUFFALONEWS.COM	.....	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	24.50
06-26	AP	X0268139	CITIBANK -THE BUSINESS JOURNALS	.....	05/17/25 05/16/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-26	AP	X0268139	CITIBANK -WATER COFFEE DELIVERY	.....	05/07/25 05/07/25	WATER	35.22
06-26	AP	X0268139	CITIBANK -WATER COFFEE DELIVERY	.....	05/21/25 05/21/25	WATER	36.92
06-27	AP	X0268588	CRYSTAL ROCK	.....	06/10/25 06/10/25	WATER	14.03
06-29	GL	RMS0143801	.....	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	201.90
06-30	GL	FLG0143769	.....	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-216.00
06-30	GL	RMS0143768	.....	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	800.08
SUPPLIES AND MATERIALS TOTALS:						15,441.53	
EQUIPMENT							
04-29	GL	RMS0142384	.....	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00
04-30	GL	MNT0142331	.....	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	55.00
05-30	GL	MNT0143034	.....	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	55.00
06-29	GL	RMS0143801	.....	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.82
06-30	GL	MNT0143717	.....	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:						4,145.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,389.44	

										OFFICE TOTALS:	446,389.44
2024 HON. TIMOTHY M. KENNEDY											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-08	AP	X0247557	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT					26.37
04-08	AP	X0247557	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT					323.10
										TRAVEL TOTALS:	349.47
RENT, COMMUNICATION, UTILITIES											
04-03	AP	X0243322	CITIBANK -VZWLSS APOCC VISB	12/11/24	01/10/25	UTILITIES					353.03
04-28	AP	X0244994	CITIBANK -VZWLSS APOCC VISB	11/29/24	11/29/24	UTILITIES					3.18
										RENT, COMMUNICATION, UTILITIES TOTALS:	356.21
SUPPLIES AND MATERIALS											
04-01	AP	01822294	THE HON COMPANY LLC	12/31/24	12/31/24	HABITATION EXPENSE QTY - 2					39.84
04-01	AP	01822294	THE HON COMPANY LLC	12/31/24	12/31/24	HABITATION EXPENSE					1,554.70
04-01	AP	01822294	THE HON COMPANY LLC	12/31/24	12/31/24	HABITATION EXPENSE QTY - 3					2,252.79
04-03	AP	X0243322	CITIBANK -GOOGLE GSUITE	01/01/25	01/31/25	SOFTWARE LESS THAN \$500					300.68
04-04	AP	X0247165	CRYSTAL ROCK	07/16/24	07/16/24	WATER					15.12
04-07	AP	X0247162	CRYSTAL ROCK	08/13/24	08/13/24	WATER					15.12
04-08	AP	X0247820	PRIMO WATER NORTH AMERICA	09/10/24	09/10/24	WATER					15.12
04-08	AP	X0247822	PRIMO WATER NORTH AMERICA	10/08/24	10/08/24	WATER					15.12
04-08	AP	X0247825	PRIMO WATER NORTH AMERICA	10/07/24	10/21/24	WATER					69.00
										SUPPLIES AND MATERIALS TOTALS:	4,277.49
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,983.17
										OFFICE TOTALS:	4,983.17
INTERN ALLOWANCES											
2025 HON. TIMOTHY M. KENNEDY											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	10,646.70
										INTERN ALLOWANCES TOTALS:	10,646.70
										OFFICE TOTALS:	10,646.70
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			FRECH, DARIC H.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,040.00
			SCALFANI-COHEN, ANDREW	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM					773.33
			SCIME, MICHAEL	04/01/25	05/10/25	PAID INTERN - HOUSE PROGRAM					1,333.33
			WALSH, WILLIAM C.	06/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM					666.67
										PERSONNEL COMPENSATION TOTALS:	3,813.33
										INTERN ALLOWANCES TOTALS:	3,813.33
										OFFICE TOTALS:	3,813.33
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. RO KHANNA											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	269.38
										PERSONNEL COMPENSATION	743,560.10
											311.18
											374,609.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
				TRAVEL	8,960.11	6,876.35
				RENT, COMMUNICATION, UTILITIES	43,503.77	24,561.35
				PRINTING AND REPRODUCTION	662.49	502.49
				OTHER SERVICES	29,424.81	15,365.90
				SUPPLIES AND MATERIALS	2,721.35	2,173.45
				EQUIPMENT	2,869.50	1,867.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,971.51	426,267.99
				OFFICE TOTALS:	831,971.51	426,267.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	232.12
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	4.92
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-42.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	111.23
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	43.71
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-37.90
				FRANKED MAIL TOTALS:		311.18
PERSONNEL COMPENSATION						
		ALAG, SAMAY J.	04/01/25 06/30/25	OPERATIONS MANAGER		17,750.01
		ALVAREZ, SAMUEL	05/16/25 06/30/25	PAID INTERN		1,648.01
		BALDASSARRE, MARIE J.	04/01/25 06/30/25	CHIEF OF STAFF		33,750.00
		CEJA, SELENE	04/01/25 06/30/25	SENIOR POLICY ADVISOR		26,000.01
		CHIEN, SIMEONE C.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		26,700.00
		DRORY, SARAH E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,700.00
		ELGHANAYAN, SAMANTHA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		26,000.01
		ESPINOZA, JOSELYN	05/16/25 06/30/25	PAID INTERN		1,539.35
		FOX,KEVIN D	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		32,250.00
		GARUD, TRISHA	05/16/25 06/30/25	PAID INTERN		1,901.55
		GILL, ANMOL K	06/16/25 06/30/25	PAID INTERN		552.07
		HAMILTON, ELLEN M.	06/01/25 06/30/25	POLICY ADVISOR		3,744.00
		INCIARTE, YVONNE C.	04/01/25 06/30/25	FIELD REPRESENTATIVE		20,375.01
		MATA, NICOLE A.	04/01/25 06/30/25	SR ADVISOR FOR SCHEDULING & OP		22,374.99
		MONAHAN, KATHRYN	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		18,624.99
		NAIK, KISHAN M.	04/01/25 05/15/25	PAID INTERN		1,278.00
		NGUYEN,HIEP X	04/01/25 06/30/25	SENIOR CONGRESSIONAL ADVISOR		23,625.00
		PYKE,THOMAS E	04/01/25 06/30/25	DISTRICT DIRECTOR		30,935.01
		RANDHAWA, PAVITER	04/01/25 05/15/25	PAID INTERN		1,278.00
		SALEMI, WAHHAB Q.	05/26/25 06/30/25	SCHEDULER AND OPERATIONS COORD		6,902.78
		SWEETNAM, MEGHAN	04/01/25 06/30/25	FINANCIAL ADMIN.		6,249.99
		TURPUSEEMA, PREETI	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		23,250.00
		WARING, NICOLE A.	04/01/25 06/30/25	CASEWORKER/FIELD REP		18,624.99
		WU, JONATHAN E.	04/01/25 05/15/25	PAID INTERN		1,278.00

		YAMASAKI, ARIANA C.	04/01/25	05/15/25	PAID INTERN		1,278.00
					PERSONNEL COMPENSATION TOTALS:		374,609.77
		TRAVEL					
04-03	AP	01822345 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		528.48
04-03	AP	01822345 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		560.08
04-03	AP	01822345 CITIBANK GOV CARD SERVICE	03/27/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		1,196.98
04-04	AP	01822347 WARING, NICOLE A.	03/15/25	03/27/25	PRIVATE AUTO MILEAGE		183.54
05-06	AP	01828932 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		149.99
05-06	AP	01828932 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		598.49
05-29	AP	01834661 CHIEN, SIMEONE C.	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-29	AP	01834661 CHIEN, SIMEONE C.	03/03/25	04/30/25	PRIVATE AUTO MILEAGE		265.91
06-02	AP	01835730 CITIBANK GOV CARD SERVICE	05/13/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT		428.49
06-02	AP	01835730 CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		915.96
06-02	AP	01835730 CITIBANK GOV CARD SERVICE	05/26/25	05/30/25	LODGING		657.60
06-11	AP	01836784 WARING, NICOLE A.	04/11/25	05/29/25	PRIVATE AUTO MILEAGE		252.70
06-11	AP	01836785 CHIEN, SIMEONE C.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE		274.61
06-17	AP	01837095 CITIBANK GOV CARD SERVICE	06/06/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		843.52
					TRAVEL TOTALS:		6,876.35
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01822346 CITI PCARD-COMCAST CALIFORNIA	03/01/25	03/30/25	UTILITIES		287.79
04-03	AP	01822346 CITI PCARD-FACILITRON, INC.	03/22/25	03/22/25	TEMPORARY SPACE RENTAL		989.98
04-03	AP	01822346 CITI PCARD-GOOGLE YouTube TV	03/05/25	04/04/25	UTILITIES		82.99
04-14	AP	01823040 VERIZON	02/24/25	03/23/25	UTILITIES		1,121.09
04-16	AP	01824865 OXFORD PARK ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		164.27
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		523.73
05-05	AP	01828936 CITI PCARD-4TE FACILITRON	04/26/25	04/26/25	TEMPORARY SPACE RENTAL		775.34
05-05	AP	01828936 CITI PCARD-COMCAST CALIFORNIA	03/31/25	04/30/25	UTILITIES		287.79
05-05	AP	01828936 CITI PCARD-GOOGLE YouTube TV	04/05/25	05/04/25	UTILITIES		82.99
05-09	AP	01829704 VERIZON	03/24/25	04/23/25	UTILITIES		1,106.66
05-16	AP	01831774 OXFORD PARK ASSOCIATES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		156.35
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		523.73
05-30	AP	01834744 INCIARTE, YVONNE C.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		682.38
06-02	AP	01835733 CITI PCARD-4TE FACILITRON	04/29/25	04/29/25	TEMPORARY SPACE RENTAL		58.81
06-02	AP	01835733 CITI PCARD-4TE FACILITRON	05/02/25	05/02/25	TEMPORARY SPACE RENTAL		55.25
06-02	AP	01835733 CITI PCARD-4TE FACILITRON	05/29/25	05/29/25	TEMPORARY SPACE RENTAL		478.17
06-02	AP	01835733 CITI PCARD-COMCAST / XFINITY	05/01/25	05/30/25	UTILITIES		287.63
06-02	AP	01835733 CITI PCARD-GOOGLE YouTube TV	05/05/25	06/04/25	UTILITIES		82.99
06-02	AP	01835733 CITI PCARD-USPS PO 1050091422	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		146.28
06-02	AP	01835733 CITI PCARD-USPS PO 1050091422	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL		44.55
06-10	AP	01836388 VERIZON	04/24/25	05/23/25	UTILITIES		1,153.85
06-16	AP	01838250 OXFORD PARK ASSOCIATES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		129.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		523.73
06-25	GL	MED0143622	06/09/25 06/10/25	HIR GRAPHICS (TRANSFER)		190.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,561.35
PRINTING AND REPRODUCTION						
05-21	AP	01830910	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO		102.49
05-23	AP	01834513	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO		190.00
06-23	AP	01837357	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO		210.00
PRINTING AND REPRODUCTION TOTALS:						502.49
OTHER SERVICES						
04-03	AP	01822346	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1.05
04-04	AP	01822348	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
04-16	AP	01824212	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824246	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-01	AP	01828571	04/24/25 04/24/25	TRAINING		85.00
05-01	AP	01828649	04/29/25 04/29/25	TRAINING		85.00
05-05	AP	01828936	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1.05
05-07	AP	01829126	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
05-16	AP	01831121	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831156	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-02	AP	01835733	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1.05
06-09	AP	01836037	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
06-16	AP	01837599	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837639	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
OTHER SERVICES TOTALS:						15,365.90
SUPPLIES AND MATERIALS						
04-03	AP	01822346	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)		79.18
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-63.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		993.18
05-05	AP	01828936	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)		10.60
05-05	AP	01828936	04/11/25 04/10/26	PUBLICATIONS/REFERENCE MAT'L		211.99
05-05	AP	01828936	04/22/25 04/21/26	PUBLICATIONS/REFERENCE MAT'L		116.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		37.74
06-02	AP	01835733	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)		38.51
06-02	AP	01835733	05/05/25 05/05/26	PUBLICATIONS/REFERENCE MAT'L		238.50
06-02	AP	01835733	05/20/25 06/19/25	SOFTWARE LESS THAN \$500		21.20
06-02	AP	01835733	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)		6.09
06-02	AP	01835733	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		14.87
06-11	AP	01836785	05/03/25 05/14/25	FOOD & BEVERAGE		206.00
06-11	AP	01836785	05/10/25 05/12/25	HABITATION EXPENSE		111.19
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		193.40
SUPPLIES AND MATERIALS TOTALS:						2,173.45

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EQUIPMENT									
04-29	GL	RMS0142384		04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		865.50	
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	.....	334.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	.....	334.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	.....	334.00	
EQUIPMENT TOTALS:								1,867.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								426,267.99	
OFFICE TOTALS:								426,267.99	

2024 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-03	AP	01822117	PYKE, THOMAS E.	06/25/24	06/29/24	LODGING	.....	1,082.20	
04-03	AP	01822117	PYKE, THOMAS E.	06/25/24	06/29/24	MEALS	.....	191.89	
04-03	AP	01822117	PYKE, THOMAS E.	06/25/24	06/29/24	TAXI/RIDE SHARE	.....	105.58	
05-12	AP	01829124	CEJA, SELENE	07/14/24	07/19/24	MEALS	.....	237.27	
05-12	AP	01829124	CEJA, SELENE	07/14/24	07/19/24	TAXI/RIDE SHARE	.....	107.75	
TRAVEL TOTALS:								1,724.69	
EQUIPMENT									
04-09	AP	01823289	CDW GOVERNMENT LLC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,199.00	
EQUIPMENT TOTALS:								1,199.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								2,923.69	
OFFICE TOTALS:								2,923.69	

INTERN ALLOWANCES
2025 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,677.68	9,950.07
INTERN ALLOWANCES TOTALS:	20,677.68	9,950.07
OFFICE TOTALS:	20,677.68	9,950.07

INTERN ALLOWANCES

PERSONNEL COMPENSATION									
		BOTTARI, WHITMAN	.....	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	.....	3,011.74	
		FONG, CAITLIN M.	.....	04/01/25	04/08/25	PAID INTERN - HOUSE PROGRAM	.....	573.21	
		GOTTESMAN, JACOB H.	.....	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	.....	2,419.91	
		HERNANDEZ, ALFREDO	.....	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	.....	3,726.81	
		HILTON, BENEDICT	.....	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	.....	218.40	
PERSONNEL COMPENSATION TOTALS:								9,950.07	
INTERN ALLOWANCES TOTALS:								9,950.07	
OFFICE TOTALS:								9,950.07	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JENNIFER A. KIGGANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137.67	208.62
PERSONNEL COMPENSATION	582,515.33	266,890.75
TRAVEL	24,272.70	14,181.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
				RENT, COMMUNICATION, UTILITIES	57,528.97	28,796.57
				PRINTING AND REPRODUCTION	13,391.13	1,513.26
				OTHER SERVICES	23,040.00	11,315.00
				SUPPLIES AND MATERIALS	33,884.15	14,773.62
				EQUIPMENT	1,602.00	801.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,371.95	338,480.07
				OFFICE TOTALS:	736,371.95	338,480.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	97.48
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	67.47
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-77.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	258.02
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-76.20
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-60.65
				FRANKED MAIL TOTALS:		208.62
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/25 06/30/25	SHARED EMPLOYEE	4,337.01	
		BARBER, DONALD G.	06/01/25 06/30/25	SHARED EMPLOYEE	5,000.00	
		BURSCHE, NOLAN C.	04/01/25 06/30/25	DIR CON SVC/FED OVERSIGHT	20,000.01	
		CROUCH,SARAH G.	04/01/25 06/30/25	SHARED EMPLOYEE	1,593.99	
		DEVANE, CHRISTOPHER B.	04/01/25 06/30/25	CASEWORKER	12,500.01	
		DUNFORD, SAMANTA D.	05/01/25 05/31/25	SHARED EMPLOYEE	2,000.00	
		EDMONDS, GREGORY T.	04/01/25 06/30/25	DO COS/SENIOR ADVISOR	38,750.01	
		GALLAGHER, SARAH G.	04/01/25 05/16/25	COMMUNICATIONS DIRECTOR	13,416.67	
		GRAGNANO, JONATHAN A.	04/01/25 06/22/25	SPECIAL PROJECTS DIRECTOR	14,236.10	
		HEALY, KARSON M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,208.33	
		JOHNSON, CAITLIN N.	04/01/25 05/31/25	LEGISLATIVE AIDE	10,000.00	
		JOHNSON, CAITLIN N.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT	5,416.67	
		KRONZER, JAY M.	06/16/25 06/30/25	DC CHIEF OF STAFF	6,666.67	
		MARTIN, MARCUS H.	05/28/25 06/30/25	DISTRICT STAFF ASSISTANT	4,445.84	
		MIDKIFF, JOSEPH R.	04/01/25 06/30/25	STAFF ASSISTANT	12,000.00	
		MITCHELL, MADELINE M.	04/01/25 04/09/25	LEGISLATIVE DIRECTOR	2,625.00	
		MITCHELL, MADELINE M.	04/10/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	23,625.00	
		ROBERTS, BRENDA J.	04/01/25 04/30/25	DISTRICT DIRECTOR	7,500.00	
		ROBERTS, BRENDA J.	05/01/25 06/30/25	PART-TIME EMPLOYEE	5,000.00	
		ROLAND, NICHOLAS T.	04/01/25 05/31/25	OUTREACH REPRESENTATIVE	8,333.34	
		ROLAND, NICHOLAS T.	06/01/25 06/30/25	PRESS ASSISTANT	5,000.00	
		SEARS,KATHERINE C.	02/01/25 02/28/25	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,736.11	
		SHAW, BEAU F.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR	22,500.00	
		SONDEREGGER, KRISTEN M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	21,999.99	
				PERSONNEL COMPENSATION TOTALS:	266,890.75	

TRAVEL							
04-01	AP	X0241868	EDMONDS, GREGORY T.	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	390.03
04-01	AP	X0241868	EDMONDS, GREGORY T.	03/17/25	03/17/25	TOLLS	83.95
04-01	AP	X0243000	EDMONDS, GREGORY T.	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	634.97
04-01	AP	X0243950	GRAGNANO, JONATHAN A.	03/05/25	03/05/25	MEALS	20.00
04-02	AP	X0245907	ROLAND, NICHOLAS T.	03/25/25	03/28/25	PRIVATE AUTO MILEAGE	100.54
04-04	AP	X0245804	LUKSICH, EMILY M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	139.15
04-08	AP	X0243542	EDMONDS, GREGORY T.	03/25/25	04/03/25	PRIVATE AUTO MILEAGE	407.51
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/02/25	04/02/25	MEALS	90.00
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/05/25	04/05/25	WI-FI ON TRAVEL	16.00
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/04/25	04/05/25	CAR RENTAL	243.51
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/08/25	04/09/25	PRIVATE AUTO MILEAGE	268.94
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/04/25	04/04/25	PARKING	63.00
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/04/25	04/05/25	PARKING	45.00
04-21	AP	X0248052	ROLAND, NICHOLAS T.	04/03/25	04/06/25	PRIVATE AUTO MILEAGE	76.16
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	25.87
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/02/25	04/02/25	TOLLS	86.20
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/04/25	04/05/25	TOLLS	15.00
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/08/25	04/08/25	TOLLS	53.05
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/09/25	04/09/25	TOLLS	39.95
04-28	AP	X0248925	GRAGNANO, JONATHAN A.	04/14/25	04/14/25	MEALS	16.25
04-28	AP	X0248925	GRAGNANO, JONATHAN A.	04/10/25	04/14/25	PRIVATE AUTO MILEAGE	179.78
04-28	AP	X0248925	GRAGNANO, JONATHAN A.	04/14/25	04/14/25	TOLLS	32.00
04-28	AP	X0250636	LUKSICH, EMILY M.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	31.17
04-29	AP	X0243136	BURSCH, NOLAN C.	03/25/25	04/16/25	PRIVATE AUTO MILEAGE	257.75
04-29	AP	X0243136	BURSCH, NOLAN C.	03/05/25	03/05/25	TOLLS	22.00
05-01	AP	X0252006	LUKSICH, EMILY M.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	209.84
05-01	AP	X0252775	MITCHELL, MADELINE M.	04/28/25	04/28/25	TAXI/RIDE SHARE	13.32
05-02	AP	X0249993	JOHNSON, CAITLIN N.	04/10/25	04/10/25	MEALS	82.30
05-02	AP	X0249993	JOHNSON, CAITLIN N.	04/10/25	04/11/25	PRIVATE AUTO MILEAGE	284.17
05-02	AP	X0252340	ROLAND, NICHOLAS T.	04/21/25	04/23/25	PRIVATE AUTO MILEAGE	270.88
05-07	AP	X0250987	GRAGNANO, JONATHAN A.	04/30/25	04/30/25	MEALS	11.57
05-07	AP	X0250987	GRAGNANO, JONATHAN A.	04/18/25	05/01/25	PRIVATE AUTO MILEAGE	150.84
05-08	AP	X0255114	SONDEREGGER, KRISTEN M.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	6.76
05-08	AP	X0255114	SONDEREGGER, KRISTEN M.	04/28/25	04/28/25	TAXI/RIDE SHARE	9.97
05-13	AP	X0256539	BURSCH, NOLAN C.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	271.47
05-13	AP	X0256539	BURSCH, NOLAN C.	05/07/25	05/07/25	PARKING	12.00
05-14	AP	X0255853	GRAGNANO, JONATHAN A.	05/06/25	05/06/25	MEALS	45.95
05-14	AP	X0255853	GRAGNANO, JONATHAN A.	05/04/25	05/08/25	PRIVATE AUTO MILEAGE	90.59
05-15	AP	X0256112	LUKSICH, EMILY M.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	57.65
05-15	AP	X0256112	LUKSICH, EMILY M.	05/06/25	05/06/25	TOLLS	22.00
05-15	AP	X0256791	ROLAND, NICHOLAS T.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	66.97
05-19	AP	X0257904	ROLAND, NICHOLAS T.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	30.91
05-20	AP	X0253862	CITIBANK	04/04/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	1,134.36
05-20	AP	X0253862	CITIBANK	04/04/25	04/05/25	LODGING	498.81
05-20	AP	X0253862	CITIBANK	05/04/25	05/05/25	PARKING	45.00
05-21	AP	X0254280	EDMONDS, GREGORY T.	04/23/25	05/07/25	PRIVATE AUTO MILEAGE	854.78
05-21	AP	X0254280	EDMONDS, GREGORY T.	04/29/25	04/29/25	TOLLS	80.55
05-21	AP	X0254280	EDMONDS, GREGORY T.	04/30/25	04/30/25	TOLLS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
05-21	AP	X0254280	EDMONDS, GREGORY T.	05/06/25 05/06/25 TOLLS		16.00
05-22	AP	X0257492	GRAGNANO, JONATHAN A.	05/12/25 05/15/25 PRIVATE AUTO MILEAGE		123.17
05-29	AP	X0258921	GRAGNANO, JONATHAN A.	05/21/25 05/21/25 MEALS		29.26
05-29	AP	X0258921	GRAGNANO, JONATHAN A.	05/19/25 05/22/25 PRIVATE AUTO MILEAGE		60.09
05-29	AP	X0258921	GRAGNANO, JONATHAN A.	05/15/25 05/15/25 PARKING		5.00
05-29	AP	X0259300	EDMONDS, GREGORY T.	05/09/25 05/19/25 PRIVATE AUTO MILEAGE		216.35
05-29	AP	X0259300	EDMONDS, GREGORY T.	05/07/25 05/07/25 TOLLS		25.20
05-29	AP	X0259300	EDMONDS, GREGORY T.	05/14/25 05/14/25 TOLLS		22.00
06-03	AP	X0260751	GRAGNANO, JONATHAN A.	05/28/25 05/28/25 PRIVATE AUTO MILEAGE		26.73
06-03	AP	X0260751	GRAGNANO, JONATHAN A.	05/22/25 05/22/25 PARKING		5.00
06-04	AP	X0262476	SHAW, BEAU F.	05/28/25 05/28/25 MEALS		33.45
06-05	AP	X0262274	SHAW, BEAU F.	05/28/25 05/29/25 AIRFARE COMMERCIAL TRANSPORT		238.96
06-05	AP	X0262274	SHAW, BEAU F.	05/28/25 05/29/25 LODGING		181.40
06-05	AP	X0262274	SHAW, BEAU F.	05/28/25 05/28/25 TAXI/RIDE SHARE		59.79
06-05	AP	X0262274	SHAW, BEAU F.	05/29/25 05/29/25 TAXI/RIDE SHARE		53.27
06-06	AP	X0262775	ROLAND, NICHOLAS T.	05/21/25 05/28/25 PRIVATE AUTO MILEAGE		105.68
06-11	AP	X0260111	EDMONDS, GREGORY T.	05/21/25 06/06/25 PRIVATE AUTO MILEAGE		200.11
06-11	AP	X0263868	GRAGNANO, JONATHAN A.	06/04/25 06/04/25 MEALS		16.18
06-11	AP	X0263868	GRAGNANO, JONATHAN A.	06/05/25 06/05/25 MEALS		34.02
06-11	AP	X0263868	GRAGNANO, JONATHAN A.	06/04/25 06/06/25 PRIVATE AUTO MILEAGE		228.10
06-11	AP	X0263868	GRAGNANO, JONATHAN A.	06/05/25 06/05/25 TOLLS		32.00
06-11	AP	X0265013	ROLAND, NICHOLAS T.	06/06/25 06/06/25 PRIVATE AUTO MILEAGE		295.40
06-23	AP	X0267316	ROLAND, NICHOLAS T.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		9.84
06-24	AP	X0266406	GRAGNANO, JONATHAN A.	06/11/25 06/11/25 MEALS		12.89
06-24	AP	X0266406	GRAGNANO, JONATHAN A.	06/12/25 06/12/25 MEALS		26.70
06-24	AP	X0266406	GRAGNANO, JONATHAN A.	06/09/25 06/09/25 PRIVATE AUTO MILEAGE		11.21
06-24	AP	X0266406	GRAGNANO, JONATHAN A.	06/11/25 06/12/25 PARKING		64.90
06-24	AP	X0266469	GRAGNANO, JONATHAN A.	06/11/25 06/12/25 LODGING		435.97
06-26	AP	01841847	HON JENNIFER KIGGANS	04/01/25 04/30/25 LODGING		1,656.00
06-26	AP	01842105	HON JENNIFER KIGGANS	05/01/25 05/31/25 LODGING		1,932.00
06-26	AP	X0265740	EDMONDS, GREGORY T.	06/11/25 06/18/25 PRIVATE AUTO MILEAGE		306.21
06-26	AP	X0265740	EDMONDS, GREGORY T.	05/22/25 05/22/25 TOLLS		22.00
06-26	AP	X0265740	EDMONDS, GREGORY T.	06/11/25 06/11/25 TOLLS		58.10
06-26	AP	X0265740	EDMONDS, GREGORY T.	06/12/25 06/12/25 TOLLS		27.80
					TRAVEL TOTALS:	14,181.25
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824866	ONLEY TOWN CENTER LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP	01824867	MONUMENT DEVELOPMENT SIXTEEN LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		768.75
04-16	AP	01825239	COLUMBUS TOWER LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,625.21
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		100.25
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		128.19
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		647.06

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04-29	AP	X0251298	VERIZON	03/11/25	04/10/25	UTILITIES	993.98
05-16	AP	01831775	ONLEY TOWN CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01831776	MONUMENT DEVELOPMENT SIXTEEN LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
05-27	AP	X0258603	VERIZON	04/11/25	05/10/25	UTILITIES	1,085.97
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	114.65
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	647.06
06-16	AP	01838251	ONLEY TOWN CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01838252	MONUMENT DEVELOPMENT SIXTEEN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
06-20	AP	X0266888	VERIZON	05/11/25	06/10/25	UTILITIES	1,017.32
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	108.65
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.06
06-26	AP	01842201	COLUMBUS TOWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
06-26	AP	01842202	COLUMBUS TOWER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
RENT, COMMUNICATION, UTILITIES TOTALS:							28,796.57
PRINTING AND REPRODUCTION							
05-09	AP	X0255693	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	1,243.40
06-10	AP	X0264756	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0267523	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							1,513.26
OTHER SERVICES							
04-16	AP	01824307	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824393	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831217	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831303	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-29	AP	X0253148	CITIBANK -IN OLD DOMINION FIRE COM	03/20/25	03/20/25	JANITORIAL AND MAINT SERV	140.00
06-16	AP	01837700	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837786	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,315.00
SUPPLIES AND MATERIALS							
04-08	AP	X0243542	EDMONDS, GREGORY T.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	63.59
04-08	AP	X0243542	EDMONDS, GREGORY T.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	138.36
04-16	AP	X0237069	CITIBANK -AMAZON MKTPL I60WA28M3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	81.88
04-16	AP	X0237069	CITIBANK -Amazon.com Z71AE7I00	02/06/25	02/06/25	FOOD & BEVERAGE	28.52
04-16	AP	X0237069	CITIBANK -Canva 04416-76025333	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	12.99
04-16	AP	X0237069	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	206.70
04-28	AP	X0250214	GRAGNANO, JONATHAN A.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	57.75
04-29	AP	X0243136	BURSCH, NOLAN C.	03/24/25	03/24/25	FOOD & BEVERAGE	63.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-185.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	403.43
05-05	AP	X0245105	CITIBANK -AMAZON MKTPL K340C2XC3	03/10/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-05	AP	X0245105	CITIBANK -AMAZON RETA 3V6KW2213	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	129.00
05-05	AP	X0245105	CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/25	02/28/25	WATER	57.19
05-05	AP	X0245105	CITIBANK -CULLIGAN OF PORTSMOUTH	03/01/25	03/31/25	WATER	57.19

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
05-05	AP	X0245105	CITIBANK -Canva 04444-71043511	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	12.99
05-05	AP	X0245105	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	206.70
05-05	AP	X0245105	CITIBANK -IN IT'S MY COOLER, LLC	01/13/25 01/13/25	WATER	155.00
05-05	AP	X0245105	CITIBANK -VIRGINIAN PILOT CIRC	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	138.00
05-05	AP	X0245105	CITIBANK -VIRGINIAN PILOT CIRC	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	88.00
05-05	AP	X0245105	CITIBANK -VIRGINIAN PILOT CIRC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	47.00
05-05	AP	X0251779	BURSCHE, NOLAN C.	04/22/25 04/25/25	FOOD & BEVERAGE	63.60
05-08	AP	X0255114	SONDEREGGER, KRISTEN M.	04/29/25 04/29/25	FOOD & BEVERAGE	23.01
05-08	AP	X0255114	SONDEREGGER, KRISTEN M.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	5.98
05-09	AP	X0255695	PATRIOT PROMOTIONS	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	10,155.00
05-19	AP	X0257904	ROLAND, NICHOLAS T.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	30.73
05-21	AP	X0249052	CITIBANK -BROTHERS PRINTING	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	938.63
05-29	AP	X0253148	CITIBANK -AMAZON MKTPL HL04FOIM3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	45.86
05-29	AP	X0253148	CITIBANK -Amazon.com PN2AZ7EH3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	24.16
05-29	AP	X0253148	CITIBANK -CULLIGAN OF PORTSMOUTH	04/01/25 04/30/25	WATER	57.19
05-29	AP	X0253148	CITIBANK -Canva 04475-90480104	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	12.99
05-29	AP	X0253148	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	206.70
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	307.98
06-06	AP	X0262159	GRAGNANO, JONATHAN A.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	42.39
06-16	AP	X0258347	CITIBANK -VIRGINIAN PILOT CIRC	04/01/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	63.24
06-16	AP	X0258347	CITIBANK -VIRGINIAN PILOT CIRC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-16	AP	X0258347	CITIBANK -VIRGINIAN PILOT CIRC	04/16/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	63.24
06-16	AP	X0261842	CITIBANK -Amazon.com NB8627600	05/05/25 05/05/25	FOOD & BEVERAGE	53.74
06-16	AP	X0261842	CITIBANK -CULLIGAN OF PORTSMOUTH	05/01/25 05/31/25	WATER	77.09
06-16	AP	X0261842	CITIBANK -Canva 04505-63941704	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	12.99
06-16	AP	X0261842	CITIBANK -EIG CONSTANTCONTACT.COM	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	206.70
06-16	AP	X0261842	CITIBANK -TST COMPLIMENTS ONLY - C	04/29/25 04/29/25	FOOD & BEVERAGE	301.40
06-16	AP	X0261842	CITIBANK -VIRGINIAN PILOT CIRC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	107.24
06-27	GL	FRM0143677	.....	03/07/25 05/16/25	FRAMING (TRANSFER)	44.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-143.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	446.88
SUPPLIES AND MATERIALS TOTALS:						14,773.62
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	267.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,480.07
OFFICE TOTALS:						338,480.07

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2024 HON. JENNIFER A. KIGGANS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)				5,416.67
			01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)				4,166.67
			01/01/25	01/02/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)				6,200.00
			01/01/25	01/02/25	CASEWORKER/SPECIAL PROJECTS (OTHER COMPENSATION)				4,333.33
			01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)				5,000.00
			01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)				4,666.67
			01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				6,200.00
			01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				3,500.00
			01/01/25	01/02/25	STAFF ASST/OUTREACH REP (OTHER COMPENSATION)				4,166.67
			01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)				6,200.00
			01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				5,833.33
PERSONNEL COMPENSATION TOTALS:									55,683.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:									55,683.34
OFFICE TOTALS:									55,683.34
INTERN ALLOWANCES									
2025 HON. JENNIFER A. KIGGANS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							15,995.00	9,261.67	
INTERN ALLOWANCES TOTALS:							15,995.00	9,261.67	
OFFICE TOTALS:							15,995.00	9,261.67	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM				595.00
			04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -				1,066.67
			05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,700.00
			04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM				700.00
			05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,700.00
			05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -				700.00
			05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -				1,400.00
			04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM				1,400.00
PERSONNEL COMPENSATION TOTALS:									9,261.67
INTERN ALLOWANCES TOTALS:									9,261.67
OFFICE TOTALS:									9,261.67
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. DANIEL T. KILDEE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-07	AR	AC-21935	VERIZON WIRELESS	12/02/24	01/01/25	UTILITIES			-95.82
RENT, COMMUNICATION, UTILITIES TOTALS:									-95.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-95.82
OFFICE TOTALS:									-95.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,571.37
					PERSONNEL COMPENSATION	566,519.99
					TRAVEL	23,525.82
					RENT, COMMUNICATION, UTILITIES	85,828.06
					PRINTING AND REPRODUCTION	1,648.50
					OTHER SERVICES	24,070.00
					SUPPLIES AND MATERIALS	37,022.34
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,362.08
					OFFICE TOTALS:	765,362.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	294.83
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	99.80
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,400.92
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-66.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	123.85
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	19,213.20
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-122.50
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	700.18
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	400.14
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-42.90
					FRANKED MAIL TOTALS:	22,000.67
PERSONNEL COMPENSATION						
			CAMERON, CARSON S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,124.99
			CAMPBELL, HUNTLEY J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,999.99
			EUCEDA, ANTHONY	04/01/25 06/30/25	STAFF ASSISTANT	14,000.01
			FATZINGER, MARY P.	04/01/25 04/23/25	SCHEDULER	4,280.56
			GEMELLARO, PETER J.	04/01/25 06/30/25	CASEWORKER	18,999.99
			HARTL, KELLIE J.	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01
			HOLSTE, ROBERT L.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99
			HORVAT, CHELYSSA I.	04/01/25 06/30/25	DISTRICT DIRECTOR	27,500.01
			MOYER, ALEXANDRA M.	04/22/25 06/30/25	DIRECTOR OF OPERATIONS	15,333.34
			PIRSOS, JOHN	04/23/25 06/30/25	COMMUNICATIONS DIRECTOR	17,000.00
			RAUBER, MICHAEL B.	04/01/25 05/31/25	COMMUNICATIONS DIRECTOR	7,916.67
			SHOOK, JAMES R.	04/01/25 06/30/25	SENIOR ADVISOR	21,600.00
			THOMPSON, JACK W.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	18,999.99
			VASQUEZ-PAVICHEVICH, NATALIA	04/01/25 06/30/25	CASEWORKER	16,374.99
			ZANDSTRA, JAMES R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	26,250.00
					PERSONNEL COMPENSATION TOTALS:	282,805.54
TRAVEL						
04-23	AP	X0246802	HORVAT, CHELYSSA I.	03/10/25 03/12/25	PRIVATE AUTO MILEAGE	67.86

04-24	AP	X0232651	THOMPSON, JACK W.	02/11/25	02/28/25	PRIVATE AUTO MILEAGE	83.14
04-24	AP	X0238235	THOMPSON, JACK W.	03/01/25	03/01/25	MEALS	26.13
04-24	AP	X0238235	THOMPSON, JACK W.	03/19/25	03/19/25	MEALS	3.99
04-24	AP	X0238235	THOMPSON, JACK W.	03/07/25	03/07/25	GASOLINE	29.99
04-24	AP	X0238235	THOMPSON, JACK W.	03/19/25	03/19/25	GASOLINE	29.95
04-24	AP	X0238235	THOMPSON, JACK W.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	446.67
04-24	AP	X0238235	THOMPSON, JACK W.	03/20/25	03/20/25	PARKING	4.50
04-28	AP	01828208	HON KEVIN KILEY	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01828485	HON KEVIN KILEY	03/01/25	03/31/25	LODGING	2,208.00
05-15	AP	X0243508	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	288.30
05-15	AP	X0243508	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	116.26
05-16	AP	X0244782	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-16	AP	X0244782	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-16	AP	X0244782	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-16	AP	X0244782	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-16	AP	X0244782	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-16	AP	X0244782	CITIBANK	03/19/25	03/20/25	LODGING	651.48
05-16	AP	X0244782	CITIBANK	03/02/25	03/02/25	TAXI/RIDE SHARE	5.00
05-16	AP	X0244782	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	45.32
05-16	AP	X0244782	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	44.98
05-16	AP	X0244782	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	8.86
05-16	AP	X0244782	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	57.50
05-16	AP	X0244782	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	128.51
05-16	AP	X0244782	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	31.28
05-16	AP	X0244782	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	27.29
06-17	AP	X0265480	HON KEVIN KILEY	03/18/25	03/21/25	PRIVATE AUTO MILEAGE	120.61
06-17	AP	X0265488	HON KEVIN KILEY	04/14/25	04/26/25	PRIVATE AUTO MILEAGE	177.34
06-17	AP	X0265573	HON KEVIN KILEY	06/01/25	06/01/25	PRIVATE AUTO MILEAGE	35.24
06-18	AP	X0257984	GEMELLARO, PETER J.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	285.00
06-18	AP	X0260467	GEMELLARO, PETER J.	01/30/25	03/27/25	PRIVATE AUTO MILEAGE	441.26
06-18	AP	X0265468	HON KEVIN KILEY	01/14/25	01/21/25	PRIVATE AUTO MILEAGE	20.59
06-19	AP	X0265493	HON KEVIN KILEY	05/10/25	06/17/25	PRIVATE AUTO MILEAGE	214.39
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/29/25	04/30/25	LODGING	173.43
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/29/25	04/29/25	MEALS	60.73
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/30/25	04/30/25	MEALS	7.77
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/29/25	04/30/25	CAR RENTAL	198.85
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/29/25	04/29/25	GASOLINE	19.40
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/30/25	04/30/25	GASOLINE	61.55
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/04/25	05/30/25	PRIVATE AUTO MILEAGE	79.81
06-23	AP	X0247287	THOMPSON, JACK W.	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0247287	THOMPSON, JACK W.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0247287	THOMPSON, JACK W.	04/07/25	04/07/25	MEALS	10.25
06-23	AP	X0247287	THOMPSON, JACK W.	04/10/25	04/10/25	MEALS	13.38
06-23	AP	X0247287	THOMPSON, JACK W.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	280.50
06-23	AP	X0249903	THOMPSON, JACK W.	03/06/25	03/07/25	CAR RENTAL	128.81
06-23	AP	X0249903	THOMPSON, JACK W.	03/18/25	03/20/25	CAR RENTAL	357.84
06-23	AP	X0249903	THOMPSON, JACK W.	03/20/25	03/20/25	GASOLINE	50.51
06-24	AP	X0262912	GEMELLARO, PETER J.	05/01/25	05/20/25	PRIVATE AUTO MILEAGE	220.55
06-24	AP	X0267411	HON KEVIN KILEY	05/26/25	05/30/25	PRIVATE AUTO MILEAGE	56.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
06-26	AP	01841834	HON KEVIN KILEY	04/01/25 04/30/25	LODGING	2,484.00
06-26	AP	01841860	HON KEVIN KILEY	05/01/25 05/31/25	LODGING	2,484.00
06-30	AP	X0268439	HOLSTE, ROBERT L.	06/15/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	1,248.37
06-30	AP	X0268439	HOLSTE, ROBERT L.	06/15/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	29.99
06-30	AP	X0268439	HOLSTE, ROBERT L.	06/15/25 06/21/25	CAR RENTAL	388.26
06-30	AP	X0268439	HOLSTE, ROBERT L.	06/22/25 06/22/25	TAXI/RIDE SHARE	22.00
TRAVEL TOTALS:						17,851.02
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825460	JOHN HUGHES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	84.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	154.89
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	875.98
05-15	AP	X0256940	POLLING AMERICA COMMUNICATIONS	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL	31,857.00
05-16	AP	01832356	JOHN HUGHES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
05-16	AP	X0244782	CITIBANK	02/11/25 03/11/25	UTILITIES	59.95
05-16	AP	X0256936	POLLING AMERICA COMMUNICATIONS	03/27/25 03/27/25	FRANKABLE TELECOM/TELETOWNHALL	21,409.00
05-20	AP	X0245469	CITIBANK -STARLINK INTERNET	03/03/25 04/03/25	UTILITIES	165.00
05-28	GL	MED0142993	.....	03/04/25 03/04/25	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	84.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	155.86
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	665.98
06-16	AP	01838831	JOHN HUGHES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
06-23	AP	X0253325	CITIBANK -STARLINK INTERNET	04/03/25 05/03/25	UTILITIES	165.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	84.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	153.96
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.98
06-25	GL	MED0143622	.....	06/23/25 06/23/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						70,316.35
PRINTING AND REPRODUCTION						
05-19	AP	X0245472	CITIBANK -IN ACCURATE WORD	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	361.50
05-19	AP	X0245472	CITIBANK -IN ACCURATE WORD	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-28	GL	MED0142993	.....	05/20/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	GL	MED0143622	.....	05/14/25 05/14/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						576.00
OTHER SERVICES						
04-16	AP	01824320	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825415	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-24	AP	X0232651	THOMPSON, JACK W.	04/02/25 04/02/25	TRAINING	200.00
05-16	AP	01831230	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832311	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

05-20	AP	X0256932	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-20	AP	X0256935	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01837713	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838780	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-20	AP	X0266416	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							12,635.00
SUPPLIES AND MATERIALS							
04-23	AP	X0246802	HORVAT, CHELYSSA I.	03/18/25	03/18/25	FOOD & BEVERAGE	61.97
04-24	AP	X0232651	THOMPSON, JACK W.	02/11/25	02/11/25	FOOD & BEVERAGE	7.25
04-24	AP	X0232651	THOMPSON, JACK W.	02/13/25	02/13/25	FOOD & BEVERAGE	28.00
04-24	AP	X0232651	THOMPSON, JACK W.	02/14/25	02/14/25	FOOD & BEVERAGE	5.75
04-24	AP	X0232651	THOMPSON, JACK W.	02/24/25	02/24/25	FOOD & BEVERAGE	6.00
04-24	AP	X0232651	THOMPSON, JACK W.	02/26/25	02/26/25	FOOD & BEVERAGE	101.00
04-24	AP	X0232651	THOMPSON, JACK W.	02/27/25	02/27/25	FOOD & BEVERAGE	6.00
04-24	AP	X0232651	THOMPSON, JACK W.	03/05/25	03/05/25	FOOD & BEVERAGE	25.63
04-24	AP	X0238235	THOMPSON, JACK W.	03/06/25	03/06/25	FOOD & BEVERAGE	25.33
04-24	AP	X0238235	THOMPSON, JACK W.	03/13/25	03/13/25	FOOD & BEVERAGE	6.05
04-28	AP	01828562	BSL GEM LASER EXPRESS	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	558.48
04-29	AP	01828551	BSL GEM LASER EXPRESS	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	148.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	860.44
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	129.15
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	33.79
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	27.61
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	63.28
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	25.38
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	20.67
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	27.61
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	99.72
05-13	GL	FRM0142614	.....	03/07/25	04/22/25	FRAMING (TRANSFER)	34.00
05-19	AP	X0245472	CITIBANK -ASANA.COM	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	71.50
05-19	AP	X0245472	CITIBANK -D J WSJ	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	47.69
05-19	AP	X0245472	CITIBANK -SF CHRONICLE SUBSCRIPT	03/03/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-20	AP	X0245469	CITIBANK -AMAZON MKTPL E04GP72Y3	02/14/25	02/14/25	HABITATION EXPENSE	98.81
05-20	AP	X0245469	CITIBANK -AMAZON MKTPL GE4ED7MK3	03/09/25	03/09/25	HABITATION EXPENSE	182.92
05-20	AP	X0245469	CITIBANK -AMAZON MKTPL QZ6BA5T43	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	44.29
05-20	AP	X0245469	CITIBANK -Amazon.com 8B5SY3753	03/25/25	03/25/25	FOOD & BEVERAGE	105.12
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-228.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,034.49
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	25.38
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	144.04
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	27.61
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	57.71
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	13.15
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	65.70
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	53.44
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	227.11
06-16	AP	X0263744	HOLSTE, ROBERT L.	05/13/25	05/13/25	FOOD & BEVERAGE	1,352.37
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/24/25	04/24/25	FOOD & BEVERAGE	17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
06-23	AP	X0247287	THOMPSON, JACK W.	03/27/25 03/27/25	FOOD & BEVERAGE	46.36
06-23	AP	X0247287	THOMPSON, JACK W.	04/03/25 04/03/25	FOOD & BEVERAGE	6.65
06-23	AP	X0247287	THOMPSON, JACK W.	04/04/25 04/04/25	FOOD & BEVERAGE	18.26
06-23	AP	X0247287	THOMPSON, JACK W.	04/14/25 04/14/25	FOOD & BEVERAGE	6.65
06-23	AP	X0247287	THOMPSON, JACK W.	04/15/25 04/15/25	FOOD & BEVERAGE	6.65
06-23	AP	X0247287	THOMPSON, JACK W.	04/16/25 04/16/25	FOOD & BEVERAGE	89.62
06-23	AP	X0247287	THOMPSON, JACK W.	04/21/25 04/21/25	FOOD & BEVERAGE	6.65
06-23	AP	X0247287	THOMPSON, JACK W.	04/23/25 04/23/25	FOOD & BEVERAGE	25.00
06-23	AP	X0247287	THOMPSON, JACK W.	04/24/25 04/24/25	FOOD & BEVERAGE	17.20
06-23	AP	X0247287	THOMPSON, JACK W.	04/30/25 04/30/25	FOOD & BEVERAGE	6.20
06-23	AP	X0247287	THOMPSON, JACK W.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	11.62
06-23	AP	X0249903	THOMPSON, JACK W.	03/07/25 03/07/25	FOOD & BEVERAGE	34.04
06-23	AP	X0253325	CITIBANK -AMAZON MKTPL 4A73Q7CG3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	84.95
06-23	AP	X0253325	CITIBANK -AMAZON MKTPL 8MOUSOEY3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	199.27
06-23	AP	X0253325	CITIBANK -AMAZON MKTPL KF1GJ3FM3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	56.67
06-23	AP	X0253325	CITIBANK -AMAZON MKTPL R03AZ03B3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	136.73
06-23	AP	X0253325	CITIBANK -AMAZON MKTPLACE PMTS	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	-184.74
06-23	AP	X0253325	CITIBANK -AMAZON MKTPLACE PMTS	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	-18.76
06-23	AP	X0253325	CITIBANK -Amazon.com 7192R4XR3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	76.97
06-24	AP	X0263743	MOYER, ALEXANDRA M.	05/05/25 05/05/25	FOOD & BEVERAGE	38.97
06-25	AP	X0267368	MOYER, ALEXANDRA M.	05/05/25 05/05/25	FOOD & BEVERAGE	13.58
06-27	GL	FRM0143677		05/27/25 05/29/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	916.31
SUPPLIES AND MATERIALS TOTALS:						7,123.93
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						413,896.51
OFFICE TOTALS:						413,896.51
2024 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP	X0265541	HON KEVIN KILEY	12/14/24 12/23/24	PRIVATE AUTO MILEAGE	33.45
TRAVEL TOTALS:						33.45
SUPPLIES AND MATERIALS						
04-09	AP	01823366	CAPITOL MARKING PRODUCTS INC	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
SUPPLIES AND MATERIALS TOTALS:						94.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						127.65
OFFICE TOTALS:						127.65

INTERN ALLOWANCES
2025 HON. KEVIN KILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,551.67	4,403.34
INTERN ALLOWANCES TOTALS:	19,551.67	4,403.34
OFFICE TOTALS:	19,551.67	4,403.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHATTIN, ANDREW	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	650.00
MUNOZ, KEVIN M.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	3,180.00
OTTO, GRANT	04/01/25	04/14/25	PAID INTERN - HOUSE PROGRAM	840.00
SCOTT, MITCHELL	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
SLOAN, CONNOR J.	02/01/25	02/02/25	PAID INTERN - HOUSE PROGRAM	-2,666.66
PERSONNEL COMPENSATION TOTALS:				4,403.34
INTERN ALLOWANCES TOTALS:				4,403.34
OFFICE TOTALS:				4,403.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDY KIM

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL 6.93
						RENT, COMMUNICATION, UTILITIES TOTALS: 6.93
OTHER SERVICES						
04-30	AP	01828646	LEIDOS DIGITAL SOLUTIONS INC	12/03/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS 1,301.40
						OTHER SERVICES TOTALS: 1,301.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,308.33
						OFFICE TOTALS: 1,308.33

2025 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,192.00	3,166.91
PERSONNEL COMPENSATION	503,877.78	251,566.67
TRAVEL	50,322.23	37,202.16
RENT, COMMUNICATION, UTILITIES	48,531.16	25,811.71
PRINTING AND REPRODUCTION	1,071.60	256.00
OTHER SERVICES	33,428.00	11,463.00
SUPPLIES AND MATERIALS	24,345.38	9,920.43
EQUIPMENT	2,366.52	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,134.67	340,532.88
OFFICE TOTALS:	667,134.67	340,532.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			184.92
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			135.13
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		40.60
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-94.65
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		2,911.64
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		249.57
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-118.55
					FRANKED MAIL TOTALS:	3,166.91
PERSONNEL COMPENSATION						
		BAUGH, R P.	04/01/25 06/30/25	SHARED EMPLOYEE		6,750.00
		CHOI, LINETTE C.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF FOR OPER		24,750.00
		DING, KECHEN	04/01/25 06/30/25	PART-TIME EMPLOYEE		13,250.01
		FACHTMANN, ABIGAIL H.	04/01/25 06/30/25	DISTRICT DIRECTOR		20,000.01
		JOHNSON, JAMIE A.	04/01/25 04/23/25	PRESS ASSISTANT		3,322.22
		JOHNSON, JAMIE A.	04/01/25 04/23/25	PRESS ASSISTANT (OTHER COMPENSATION)		1,011.11
		KEELEY, STACEY A.	04/01/25 06/30/25	CASEWORKER		17,499.99
		KELEDJIAN, ALEXANDER S.	04/01/25 05/09/25	SCHEDULER		11,166.67
		KELEDJIAN, ALEXANDER S.	05/01/25 05/09/25	SCHEDULER (OTHER COMPENSATION)		10,500.00
		LEE, SHINE Y.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		22,500.00
		MOCETE, PATRICK D.	04/01/25 06/30/25	CHIEF OF STAFF		45,000.00
		NAGAHAWATTE, JALIYA	04/01/25 06/30/25	POLICY ADVISOR		18,750.00
		ORELLANA, KEVIN F.	04/01/25 06/08/25	LEGISLATIVE CORRESPONDENT		9,900.00
		ORELLANA, KEVIN F.	06/01/25 06/08/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		SAJOYAN, KYLE G.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		4,166.67
		STROCK, CAROLINE L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		YAMAMURA, JUSTIN K.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	251,566.67
TRAVEL						
04-15	AP	01823251 MOCETE, PATRICK D.	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP		7.00
04-15	AP	01823251 MOCETE, PATRICK D.	04/02/25 04/04/25	TAXI/RIDE SHARE		94.76
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT		419.48
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		419.48
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/11/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		184.38
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		409.48
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/13/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		712.51
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/31/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		390.60
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		136.00
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	04/02/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		390.60
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		195.30
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	TAXI/RIDE SHARE		27.18
04-28	AP	01828193 HON YOUNG KIM	01/01/25 01/31/25	LODGING		1,960.00
04-28	AP	01828212 HON YOUNG KIM	02/01/25 02/28/25	LODGING		1,764.00
04-28	AP	01828488 HON YOUNG KIM	03/01/25 03/31/25	LODGING		2,000.00
04-29	AP	01827255 STROCK, CAROLINE L.	03/20/25 03/20/25	TAXI/RIDE SHARE		25.17

1700

04-29	AP	01827255	STROCK, CAROLINE L.	04/02/25	04/03/25	TAXI/RIDE SHARE	108.65
04-29	AP	01827358	FACHTMANN, ABIGAIL H.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	386.19
04-29	AP	01827358	FACHTMANN, ABIGAIL H.	03/11/25	03/19/25	TOLLS	50.05
04-29	AP	01827359	BURANDT-NAIR, JAMES ANTHONY L.	03/05/25	03/27/25	PRIVATE AUTO MILEAGE	336.56
04-29	AP	01827359	BURANDT-NAIR, JAMES ANTHONY L.	03/13/25	03/20/25	TOLLS	31.10
04-30	AP	01827360	VARGAS, KAYLEE B.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	30.80
04-30	AP	01827362	PATEL, YESHA T.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	7.56
04-30	AP	01827882	DING, KECHEN	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	199.50
05-06	AP	01828865	MOCETE, PATRICK D.	04/18/25	04/18/25	WI-FI ON TRAVEL	59.95
05-07	AP	01829087	CHOI, LINETTE C.	03/02/25	03/28/25	PRIVATE AUTO MILEAGE	405.35
05-07	AP	01829087	CHOI, LINETTE C.	03/07/25	03/17/25	TOLLS	45.10
05-07	AP	01829089	BURANDT-NAIR, JAMES ANTHONY L.	04/06/25	04/30/25	PRIVATE AUTO MILEAGE	192.78
05-07	AP	01829089	BURANDT-NAIR, JAMES ANTHONY L.	04/02/25	04/05/25	TAXI/RIDE SHARE	218.94
05-07	AP	01829094	CHOI, LINETTE C.	04/21/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	503.18
05-07	AP	01829094	CHOI, LINETTE C.	04/02/25	04/02/25	MEALS	3.30
05-07	AP	01829094	CHOI, LINETTE C.	04/22/25	04/22/25	TAXI/RIDE SHARE	19.89
05-07	AP	01829094	CHOI, LINETTE C.	04/14/25	04/14/25	TOLLS	7.21
05-08	AP	01829085	DING, KECHEN	04/02/25	04/02/25	MEALS	50.25
05-08	AP	01829085	DING, KECHEN	04/01/25	04/26/25	PRIVATE AUTO MILEAGE	396.90
05-08	AP	01829085	DING, KECHEN	04/02/25	04/06/25	TAXI/RIDE SHARE	158.88
05-08	AP	01829091	FACHTMANN, ABIGAIL H.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	520.52
05-08	AP	01829091	FACHTMANN, ABIGAIL H.	04/02/25	04/04/25	TAXI/RIDE SHARE	86.07
05-08	AP	01829091	FACHTMANN, ABIGAIL H.	04/08/25	04/25/25	TOLLS	103.06
05-08	AP	01829092	EDMONDS, STEPHANIE L.	04/02/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	788.37
05-08	AP	01829092	EDMONDS, STEPHANIE L.	04/01/25	04/23/25	PRIVATE AUTO MILEAGE	103.60
05-08	AP	01829092	EDMONDS, STEPHANIE L.	04/01/25	04/23/25	TOLLS	35.85
05-08	AP	01829096	CHOI, LINETTE C.	03/31/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	01829096	CHOI, LINETTE C.	03/31/25	04/02/25	LODGING	776.87
05-08	AP	01829096	CHOI, LINETTE C.	03/31/25	04/01/25	MEALS	87.77
05-08	AP	01829096	CHOI, LINETTE C.	04/10/25	04/12/25	PRIVATE AUTO MILEAGE	109.88
05-08	AP	01829096	CHOI, LINETTE C.	03/31/25	04/05/25	TAXI/RIDE SHARE	194.66
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	773.49
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	136.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	149.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	514.49
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	233.48
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/02/25	04/05/25	LODGING	7,771.05
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	TAXI/RIDE SHARE	80.01
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	TAXI/RIDE SHARE	30.62
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	TAXI/RIDE SHARE	8.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE	5.35
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE	16.73
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE	9.99
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE	24.88
05-23	AP	01834291	KEELEY, STACEY A.	04/02/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	707.07
05-23	AP	01834291	KEELEY, STACEY A.	04/02/25	04/02/25	MEALS	11.00
05-23	AP	01834291	KEELEY, STACEY A.	04/02/25	04/04/25	TAXI/RIDE SHARE	46.85
05-23	AP	01834291	KEELEY, STACEY A.	04/02/25	04/06/25	PARKING	150.00
05-28	AP	01835205	HON YOUNG KIM	04/01/25	04/30/25	LODGING	1,656.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
06-04	AP 01835851	EDMONDS, STEPHANIE L.	05/05/25 05/26/25	PRIVATE AUTO MILEAGE		398.30
06-04	AP 01835851	EDMONDS, STEPHANIE L.	05/05/25 05/22/25	TOLLS		95.82
06-05	AP 01835823	BURANDT-NAIR, JAMES ANTHONY L.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE		324.66
06-05	AP 01835849	FACHTMANN, ABIGAIL H.	05/02/25 05/29/25	PRIVATE AUTO MILEAGE		566.58
06-05	AP 01835849	FACHTMANN, ABIGAIL H.	05/09/25 05/28/25	TOLLS		63.37
06-05	AP 01835853	DING, KECHEN	05/01/25 05/30/25	PRIVATE AUTO MILEAGE		525.70
06-05	AP 01835854	DING, KECHEN	01/10/25 01/10/25	TOLLS		13.68
06-05	AP 01835854	DING, KECHEN	02/16/25 02/16/25	TOLLS		13.68
06-05	AP 01835854	DING, KECHEN	04/11/25 04/26/25	TOLLS		61.19
06-05	AP 01835854	DING, KECHEN	05/09/25 05/29/25	TOLLS		53.20
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		195.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT		195.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT		244.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT		415.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/30/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT		602.01
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		415.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		390.60
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	LODGING		443.10
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	06/02/25 06/05/25	LODGING		570.85
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	04/27/25 04/27/25	TAXI/RIDE SHARE		16.87
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	TAXI/RIDE SHARE		17.67
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	04/29/25 04/29/25	TAXI/RIDE SHARE		12.97
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	TAXI/RIDE SHARE		22.99
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	TAXI/RIDE SHARE		24.87
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	TAXI/RIDE SHARE		16.03
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	TAXI/RIDE SHARE		42.87
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	TAXI/RIDE SHARE		6.01
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	TAXI/RIDE SHARE		17.80
06-06	AP 01836252	MOCETE, PATRICK D.	05/22/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT		800.00
06-06	AP 01836252	MOCETE, PATRICK D.	05/27/25 05/30/25	LODGING		501.64
06-06	AP 01836252	MOCETE, PATRICK D.	05/27/25 05/30/25	MEALS		145.17
06-06	AP 01836252	MOCETE, PATRICK D.	05/18/25 06/17/25	WI-FI ON TRAVEL		59.95
06-06	AP 01836252	MOCETE, PATRICK D.	05/27/25 05/30/25	CAR RENTAL		365.56
06-06	AP 01836252	MOCETE, PATRICK D.	05/30/25 05/30/25	TAXI/RIDE SHARE		25.38
06-06	AP 01836252	MOCETE, PATRICK D.	05/27/25 05/30/25	PARKING		45.00
06-26	AP 01841877	HON YOUNG KIM	05/01/25 05/31/25	LODGING		2,000.00
					TRAVEL TOTALS:	37,202.16
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01822431	VERIZON WIRELESS	08/02/25 09/01/25	UTILITIES		1,249.19
04-16	AP 01824868	CITY OF MISSION VIEJO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		805.00
04-16	AP 01824869	KRAEMER II LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
04-18	AP 01823722	VERIZON WIRELESS	03/02/25 04/01/25	UTILITIES		1,388.12

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	144.69
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
05-05	AP	01828115	COX COMMUNICATIONS INC	04/22/25	05/21/25	UTILITIES	237.94
05-07	AP	01829087	CHOI, LINETTE C.	03/02/25	04/01/25	UTILITIES	87.97
05-07	AP	01829094	CHOI, LINETTE C.	04/02/25	05/01/25	UTILITIES	87.97
05-13	AP	01830464	VERIZON WIRELESS	08/02/25	09/01/25	UTILITIES	-1,249.19
05-16	AP	01831777	CITY OF MISSION VIEJO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
05-16	AP	01831778	KRAEMER II LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
05-21	AP	01830603	VERIZON WIRELESS	04/02/25	05/01/25	UTILITIES	2,089.82
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	143.80
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
06-02	AP	01834930	COX COMMUNICATIONS INC	05/22/25	06/21/25	UTILITIES	237.94
06-16	AP	01838253	CITY OF MISSION VIEJO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
06-16	AP	01838254	KRAEMER II LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	404.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	144.36
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
RENT, COMMUNICATION, UTILITIES TOTALS:							25,811.71
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/04/25	04/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-14	AP	01829805	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	190.00
05-29	AP	01835458	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							256.00
OTHER SERVICES							
04-16	AP	01824248	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824523	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MISCELLANEOUS OTHER SERVICES	318.00
05-16	AP	01831158	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831434	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837641	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837913	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,463.00
SUPPLIES AND MATERIALS							
04-14	AP	01823062	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	51.15
04-15	AP	01823056	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	FOOD & BEVERAGE	58.49
04-15	AP	01823056	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	32.92
04-15	AP	01823251	MOCETE, PATRICK D.	04/03/25	04/04/25	LEGISLATIVE PLNNG FOOD AND BEV	2,732.43
04-21	AP	01823761	SPARKLETT'S & SIERRA SPRINGS	03/25/25	04/08/25	WATER	76.93
04-29	AP	01827255	STROCK, CAROLINE L.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	26.49
04-29	AP	01827255	STROCK, CAROLINE L.	01/27/25	02/26/25	SOFTWARE LESS THAN \$500	95.38
04-29	AP	01827255	STROCK, CAROLINE L.	02/27/25	03/26/25	SOFTWARE LESS THAN \$500	95.38
04-29	AP	01827255	STROCK, CAROLINE L.	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	95.38
04-29	AP	01827255	STROCK, CAROLINE L.	01/17/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
04-29	AP	01827255	STROCK, CAROLINE L.	01/19/25 02/16/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827255	STROCK, CAROLINE L.	02/14/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-29	AP	01827255	STROCK, CAROLINE L.	02/16/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827255	STROCK, CAROLINE L.	03/16/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827255	STROCK, CAROLINE L.	04/13/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827359	BURANDT-NAIR, JAMES ANTHONY L.	03/13/25 03/13/25	WATER	25.98
04-29	AP	01827359	BURANDT-NAIR, JAMES ANTHONY L.	03/14/25 03/14/25	FOOD & BEVERAGE	44.00
04-30	AP	01827882	DING, KECHEN	03/27/25 03/27/25	FOOD & BEVERAGE	35.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-373.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	138.06
05-06	AP	01828865	MOCETE, PATRICK D.	04/02/25 04/02/25	LEGISLATIVE PLNNG FOOD AND BEV	578.99
05-07	AP	01829087	CHOI, LINETTE C.	03/22/25 03/22/25	FOOD & BEVERAGE	1,393.42
05-09	AP	01829083	CULLIGAN QUENCH	05/01/25 07/31/25	WATER	114.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	HABITATION EXPENSE	618.80
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	41.66
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	25.42
05-13	GL	FRM0142614		03/10/25 04/29/25	FRAMING (TRANSFER)	50.00
05-28	AP	01834511	BLUETRITON BRANDS INC	04/11/25 05/10/25	WATER	61.47
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-187.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	616.58
06-04	AP	01835851	EDMONDS, STEPHANIE L.	05/09/25 05/09/25	FOOD & BEVERAGE	393.99
06-04	AP	01835851	EDMONDS, STEPHANIE L.	05/06/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	152.93
06-05	AP	01835853	DING, KECHEN	05/25/25 05/30/25	FOOD & BEVERAGE	120.32
06-05	AP	01836157	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	FOOD & BEVERAGE	2,259.74
06-05	AP	01836157	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	FOOD & BEVERAGE	63.60
06-23	AP	01840622	BLUETRITON BRANDS INC	05/11/25 06/10/25	WATER	136.17
06-27	GL	FRM0143677		03/31/25 05/28/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-166.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	361.75
					SUPPLIES AND MATERIALS TOTALS:	9,920.43
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	382.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	382.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	382.00
					EQUIPMENT TOTALS:	1,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,532.88
					OFFICE TOTALS:	340,532.88
2024 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01822433	VERIZON WIRELESS	01/02/25 02/01/25	UTILITIES	1,247.13
04-10	AP	01822430	VERIZON WIRELESS	07/02/24 08/01/25	UTILITIES	1,150.63

05-13	AP	01830464	VERIZON WIRELESS	08/02/24	09/01/24	UTILITIES	1,249.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,646.95
SUPPLIES AND MATERIALS								
04-29	AP	01827255	STROCK, CAROLINE L.	12/27/24	01/26/25	SOFTWARE LESS THAN \$500	95.38	
04-29	AP	01827255	STROCK, CAROLINE L.	12/22/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
04-29	AP	01827255	STROCK, CAROLINE L.	12/24/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
							SUPPLIES AND MATERIALS TOTALS:	137.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,784.33
							OFFICE TOTALS:	3,784.33

INTERN ALLOWANCES
2025 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,699.88	9,636.55
INTERN ALLOWANCES TOTALS:	22,699.88	9,636.55
OFFICE TOTALS:	22,699.88	9,636.55

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CELT, JULIET R.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	466.67
CHIU, ELLA	06/06/25	06/30/25	DISTRICT OFFICE PAID INTERN -	306.67
DILEKCHI, FIRDEVS	06/18/25	06/30/25	DISTRICT OFFICE PAID INTERN -	159.47
DINICA, PHILIP C.	06/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	147.20
FORSYTHE, JACKSON K.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	850.00
HO, BRADLY M.	04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -	480.00
KHACHATRYAN, SERGEY	04/21/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,380.00
MARDON, RYAN P.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	900.00
MERCADO, BRENDEN	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
MOBAYEN, ARMAN E.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	269.87
NGUYEN, JANICE M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67
PATEL, YESHA T.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	506.67
ROTH, TREVOR O.	04/01/25	04/13/25	PAID INTERN - HOUSE PROGRAM	550.00
VARGAS, KAYLEE B.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	380.00
YOO, CLAIRE	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	350.00
PERSONNEL COMPENSATION TOTALS:				9,636.55
INTERN ALLOWANCES TOTALS:				9,636.55
OFFICE TOTALS:				9,636.55

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KIMBERLYN KING-HINDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,047.98	803.83
PERSONNEL COMPENSATION	486,944.45	271,885.41
TRAVEL	59,108.29	47,784.93
TRANSPORTATION OF THINGS	95.31	54.31
RENT, COMMUNICATION, UTILITIES	56,535.22	31,836.40
PRINTING AND REPRODUCTION	5,455.92	5,320.92
OTHER SERVICES	24,964.78	13,534.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
SUPPLIES AND MATERIALS					25,978.25	14,147.47
EQUIPMENT					7,067.79	2,985.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					667,197.99	388,352.74
OFFICE TOTALS:					667,197.99	388,352.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	142.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	76.22
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	229.49
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	379.62
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-23.95
FRANKED MAIL TOTALS:						803.83
PERSONNEL COMPENSATION						
ALEPUYO, JONEL-LEE C.					04/01/25 06/30/25	PART-TIME EMPLOYEE 5,625.00
BERMUDES-CASTRO, PAULA C.					04/01/25 06/30/25	DISTRICT DIRECTOR 24,999.99
CONCEPCION, CHRISTOPHER J.					04/01/25 06/30/25	COMMUNICATIONS DIRECTOR AND PO 22,500.00
DELA CRUZ, FRANCES M.					04/01/25 06/30/25	DISTRICT SCHEDULER/FIN ADMINIS 15,000.00
DELEON GUERRERO, MATTHEW O.					04/01/25 06/30/25	SENIOR POLICY ADVISOR 22,500.00
DEMAPAN, ANGEL A.					04/01/25 05/03/25	LEGISLATIVE DIRECTOR 8,250.00
DEMAPAN, ANGEL A.					05/01/25 05/03/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 625.00
EWING, SAMANTHA C.					04/01/25 06/30/25	LEGISLATIVE ASSISTANT 17,499.99
FLEMING, SHELANE B.					05/19/25 06/30/25	LEGISLATIVE ASSISTANT/DC 8,093.75
FUJIHIRA, BERNIE MARIE T.					04/28/25 06/30/25	DISTRICT OFFICE CASEWORKER 7,875.00
MANGLONA, OLIVER M.					04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR 22,500.00
MATSUYOSHI, ABIGAIL K.					04/01/25 06/30/25	SCHEDULER 14,166.66
NOGIS, JANINE F.					04/01/25 06/30/25	SENIOR CASEWORKER 15,000.00
SAN NICOLAS JR, HENRY JOSEPH H.					04/01/25 06/30/25	CASEWORKER - DISTRICT OFFICE 11,250.00
SHEA, DEVYN					04/01/25 06/21/25	PRESS SECRETARY 13,500.00
STONE JR, KIRK L.					04/01/25 06/30/25	STAFF ASSISTANT 12,500.01
TENORIO, PETER P.					04/01/25 06/30/25	STAFF ASSISTANT 12,500.01
YAMADA JR, HERBERT M.					04/01/25 06/30/25	CHIEF OF STAFF 37,500.00
PERSONNEL COMPENSATION TOTALS:						271,885.41
TRAVEL						
04-01	AP	X0237811	CITIBANK	03/12/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	6,110.31
04-01	AP	X0237811	CITIBANK	03/21/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	330.00
04-01	AP	X0237811	CITIBANK	03/21/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	330.00
04-02	AP	X0246116	TENORIO, PETER P.	03/27/25 03/27/25	MEALS	17.95
04-03	AP	X0237682	CITIBANK	02/16/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	2,323.01
04-03	AP	X0237682	CITIBANK	02/16/25 02/27/25	LODGING	2,596.21
04-03	AP	X0237682	CITIBANK	02/17/25 02/17/25	MEALS	48.99
04-03	AP	X0237682	CITIBANK	02/18/25 02/18/25	MEALS	50.67
04-03	AP	X0237682	CITIBANK	02/19/25 02/19/25	MEALS	47.48

04-03	AP	X0237682	CITIBANK	02/20/25	02/20/25	MEALS	50.69
04-03	AP	X0237682	CITIBANK	02/21/25	02/21/25	MEALS	68.95
04-03	AP	X0237682	CITIBANK	02/22/25	02/22/25	MEALS	29.64
04-03	AP	X0237682	CITIBANK	02/25/25	02/25/25	MEALS	52.33
04-03	AP	X0237682	CITIBANK	02/19/25	02/19/25	TAXI/RIDE SHARE	43.19
04-03	AP	X0237682	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE	26.33
04-03	AP	X0237682	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE	71.49
04-03	AP	X0237682	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE	32.85
04-03	AP	X0237682	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	43.17
04-03	AP	X0237682	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	149.17
04-03	AP	X0237682	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	35.83
04-04	AP	X0246933	TENORIO, PETER P.	03/31/25	04/02/25	PRIVATE AUTO MILEAGE	16.40
04-07	AP	X0245513	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-07	AP	X0245513	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-07	AP	X0245513	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-07	AP	X0245513	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	45.00
04-07	AP	X0245513	CITIBANK	03/27/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	330.00
04-07	AP	X0245513	CITIBANK	03/13/25	03/14/25	LODGING	156.75
04-07	AP	X0245513	CITIBANK	03/26/25	03/26/25	MEALS	17.75
04-07	AP	X0245513	CITIBANK	03/27/25	03/27/25	MEALS	33.52
04-07	AP	X0245513	CITIBANK	03/13/25	03/15/25	CAR RENTAL	88.00
04-07	AP	X0245513	CITIBANK	03/28/25	03/28/25	GASOLINE	10.00
04-10	AP	X0248107	TENORIO, PETER P.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	11.12
04-11	AP	X0245526	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-11	AP	X0245526	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	34.50
04-11	AP	X0245526	CITIBANK	03/19/25	03/20/25	LODGING	179.70
04-11	AP	X0245526	CITIBANK	03/21/25	03/21/25	LODGING	103.50
04-11	AP	X0245526	CITIBANK	03/19/25	03/19/25	MEALS	96.65
04-11	AP	X0245526	CITIBANK	03/20/25	03/20/25	MEALS	55.20
04-11	AP	X0245526	CITIBANK	03/23/25	03/23/25	MEALS	13.10
04-11	AP	X0245526	CITIBANK	03/19/25	03/20/25	CAR RENTAL	48.00
04-11	AP	X0245526	CITIBANK	03/21/25	03/22/25	CAR RENTAL	65.00
04-11	AP	X0245526	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	32.18
04-11	AP	X0245526	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	28.18
04-11	AP	X0245526	CITIBANK	03/21/25	03/21/25	MISCELLANEOUS TRAVEL	120.00
04-11	AP	X0248125	TENORIO, PETER P.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	21.35
04-14	AP	X0248495	TENORIO, PETER P.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	20.44
04-17	AP	X0249126	TENORIO, PETER P.	04/10/25	04/11/25	PRIVATE AUTO MILEAGE	6.22
04-23	AP	X0249884	NOGIS, JANINE F.	01/16/25	03/26/25	PRIVATE AUTO MILEAGE	25.20
04-28	AP	01828499	HON KIMBERLYN KING-HINDS	03/01/25	03/31/25	LODGING	2,299.14
04-28	AP	01828499	HON KIMBERLYN KING-HINDS	03/01/25	03/31/25	MEALS	525.00
04-30	AP	X0251946	CONCEPCION, CHRISTOPHER J.	04/23/25	04/23/25	TAXI/RIDE SHARE	25.92
05-02	AP	X0253103	TENORIO, PETER P.	04/24/25	04/29/25	PRIVATE AUTO MILEAGE	21.68
05-06	AP	X0254838	FUJIHIRA, BERNIE MARIE T.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	5.81
05-07	AP	X0253928	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	165.00
05-07	AP	X0253928	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	165.00
05-07	AP	X0253928	CITIBANK	03/27/25	03/28/25	LODGING	103.50
05-07	AP	X0253928	CITIBANK	03/27/25	03/27/25	MEALS	16.00
05-07	AP	X0253928	CITIBANK	03/27/25	03/28/25	CAR RENTAL	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
05-07	AP	X0253928	CITIBANK	04/22/25 04/22/25	CAR RENTAL	41.44
05-07	AP	X0254811	TENORIO, PETER P.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	22.99
05-12	AP	X0253866	CITIBANK	04/10/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,253.00
05-12	AP	X0253866	CITIBANK	04/10/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,802.50
05-12	AP	X0253866	CITIBANK	04/10/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	6,734.61
05-12	AP	X0253866	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-12	AP	X0253866	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-12	AP	X0253866	CITIBANK	04/15/25 04/15/25	MEALS	13.24
05-12	AP	X0253866	CITIBANK	04/19/25 04/19/25	MEALS	17.70
05-12	AP	X0253866	CITIBANK	04/24/25 04/24/25	MEALS	14.94
05-12	AP	X0253866	CITIBANK	04/19/25 04/20/25	CAR RENTAL	52.00
05-27	AP	X0258548	TENORIO, PETER P.	05/13/25 05/16/25	PRIVATE AUTO MILEAGE	18.98
05-28	AP	01835259	HON KIMBERLYN KING-HINDS	04/01/25 04/30/25	LODGING	2,299.14
05-28	AP	01835259	HON KIMBERLYN KING-HINDS	04/01/25 04/30/25	MEALS	338.00
05-29	AP	X0260593	HON KIMBERLYN KING-HINDS	05/21/25 05/21/25	MEALS	15.00
05-30	AP	X0259747	TENORIO, PETER P.	05/21/25 05/23/25	PRIVATE AUTO MILEAGE	32.38
06-03	AP	X0260590	TENORIO, PETER P.	05/28/25 05/30/25	PRIVATE AUTO MILEAGE	33.13
06-10	AP	X0255322	CITIBANK	04/17/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	472.00
06-10	AP	X0255322	CITIBANK	04/17/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	6,861.91
06-10	AP	X0255322	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	86.26
06-13	AP	X0261596	CITIBANK -STAR MARIANAS AIR INC	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	12.50
06-13	AP	X0261596	CITIBANK -STAR MARIANAS AIR INC	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	13.50
06-13	AP	X0264922	TENORIO, PETER P.	06/03/25 06/05/25	PRIVATE AUTO MILEAGE	17.25
06-18	AP	X0264942	TENORIO, PETER P.	06/09/25 06/13/25	PRIVATE AUTO MILEAGE	44.98
06-26	AP	01841957	HON KIMBERLYN KING-HINDS	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841957	HON KIMBERLYN KING-HINDS	05/01/25 05/31/25	MEALS	518.00
06-27	AP	X0261173	CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	262.99
06-27	AP	X0261173	CITIBANK	05/11/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	3,022.50
06-27	AP	X0261173	CITIBANK	05/11/25 05/16/25	LODGING	2,727.48
06-27	AP	X0261173	CITIBANK	05/11/25 05/11/25	MEALS	55.25
06-27	AP	X0261173	CITIBANK	05/13/25 05/13/25	MEALS	76.87
06-27	AP	X0261173	CITIBANK	05/15/25 05/15/25	MEALS	63.22
06-27	AP	X0261173	CITIBANK	05/19/25 05/19/25	MEALS	52.47
06-27	AP	X0261173	CITIBANK	05/12/25 05/12/25	TAXI/RIDE SHARE	85.29
06-27	AP	X0261173	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	103.70
06-27	AP	X0261173	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	106.64
06-27	AP	X0261173	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	59.06
06-27	AP	X0267092	TENORIO, PETER P.	06/16/25 06/25/25	PRIVATE AUTO MILEAGE	32.94
					TRAVEL TOTALS:	47,784.93
TRANSPORTATION OF THINGS						
04-17	AP	X0247702	BERMUDES-CASTRO, PAULA C.	03/06/25 03/06/25	FREIGHT CHARGES	6.00
05-08	AP	X0253455	CITIBANK -STAR MARIANAS AIR INC	03/31/25 03/31/25	FREIGHT CHARGES	13.50
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL N28791240	04/15/25 04/15/25	FREIGHT CHARGES	8.81

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06-13	AP	X0261596	CITIBANK -STAR MARIANAS AIR INC	05/23/25	05/23/25	FREIGHT CHARGES	26.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	54.31
04-16	AP	01825240	DONALD JAMES POWER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825241	JUAN T GUERRERO & ASSOCIATES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01825242	JC TENORIO ENTERPRISES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-16	AP	X0245251	CITIBANK -DOCOMO PACIFIC GUALO RAI	03/01/25	03/31/25	UTILITIES	856.60
04-16	AP	X0245251	CITIBANK -IT & E	01/03/25	03/31/25	UTILITIES	1,549.34
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	74.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,312.07
04-30	AP	X0249987	CITIBANK -DOCOMO PACIFIC GUALO RAI	02/01/25	02/28/25	UTILITIES	1,401.67
05-08	AP	X0253455	CITIBANK -DOCOMO PACIFIC	04/01/25	04/30/25	UTILITIES	766.80
05-08	AP	X0253455	CITIBANK -IT & E	03/01/25	03/31/25	UTILITIES	1,633.46
05-16	AP	01832144	DONALD JAMES POWER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832145	JUAN T GUERRERO & ASSOCIATES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01832146	JC TENORIO ENTERPRISES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	74.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	262.92
06-13	AP	X0261596	CITIBANK -DOCOMO PACIFIC	05/01/25	05/31/25	UTILITIES	756.80
06-13	AP	X0261596	CITIBANK -IT & E	04/01/25	05/31/25	UTILITIES	1,360.97
06-16	AP	01838615	DONALD JAMES POWER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01838616	JUAN T GUERRERO & ASSOCIATES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01838617	JC TENORIO ENTERPRISES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	235.77
			RENT, COMMUNICATION, UTILITIES TOTALS:				31,836.40
			PRINTING AND REPRODUCTION				
04-16	AP	X0245251	CITIBANK -MARIANAS VARIETY NEWS&VIE	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	29.98
04-28	AP	X0251090	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	208.50
05-08	AP	X0253455	CITIBANK -TOPNOTCH	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	100.00
05-13	AP	X0253760	CITIBANK -FACEBK 45WHLNUZJ2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK 5EAGTNYJ2	04/18/25	04/18/25	ADVERTISEMENTS	8.00
05-13	AP	X0253760	CITIBANK -FACEBK 64ZJENYJ2	04/12/25	04/12/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK 6VMBEPUYJ2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK 8K643P4ZJ2	04/15/25	04/15/25	ADVERTISEMENTS	3.00
05-13	AP	X0253760	CITIBANK -FACEBK 9GVP8PGZJ2	04/13/25	04/13/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK DVFZ9PGZJ2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK DVJ3FNYYJ2	04/12/25	04/12/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK KEV79PCZJ2	04/17/25	04/17/25	ADVERTISEMENTS	5.00
05-13	AP	X0253760	CITIBANK -FACEBK M7F59P8ZJ2	04/16/25	04/16/25	ADVERTISEMENTS	5.00
05-13	AP	X0253760	CITIBANK -FACEBK N4WZGPUYJ2	04/15/25	04/15/25	ADVERTISEMENTS	3.00
05-13	AP	X0253760	CITIBANK -FACEBK NSD88PGZJ2	04/13/25	04/13/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK QP723PCZJ2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK R7PC6PLZJ2	04/13/25	04/13/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK VHEQAP8ZJ2	04/17/25	04/17/25	ADVERTISEMENTS	5.00
05-22	AP	01830906	PUBLIC PRINTER	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	168.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
06-04	AP	X0260890	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0261384	CITIBANK -FACEBK 4ELMKQZJ2	04/19/25 04/19/25	ADVERTISEMENTS	1.32
06-13	AP	X0261596	CITIBANK -MARIANAS VARIETY NEWS & V	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	1,080.00
06-13	AP	X0261596	CITIBANK -MARIANAS VARIETY NEWS & V	06/04/25 06/23/25	ADVERTISEMENTS	1,397.40
06-30	AP	X0265998	MARIANAS PRINTING SERVICE INC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	2,250.00
PRINTING AND REPRODUCTION TOTALS:						5,320.92
OTHER SERVICES						
04-04	AP	X0244751	BIBA MARIANAS LLC	04/01/25 04/01/25	JANITORIAL AND MAINT SERV	378.00
04-16	AP	01824357	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825393	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-17	AP	X0249085	DS D-STRUCTION & D-SPOSAL CO LLC	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	67.50
04-21	AP	X0249497	BIBA MARIANAS LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	378.00
04-21	AP	X0250864	BIBA MARIANAS LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	378.00
05-07	AP	X0254782	BIBA MARIANAS LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	378.00
05-08	AP	X0253455	CITIBANK -ADOBE ADOBE	03/29/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	228.89
05-08	AP	X0253455	CITIBANK -CHUNG NAM CORP	03/27/25 03/27/25	JANITORIAL AND MAINT SERV	184.00
05-16	AP	01831267	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832289	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	X0263209	BIBA MARIANAS LLC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	378.00
06-13	AP	X0261596	CITIBANK -Adobe Inc	04/28/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	228.89
06-16	AP	01837750	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838758	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						13,534.28
SUPPLIES AND MATERIALS						
04-03	AP	X0245015	CITIBANK -AMAZON MKTPL 805V516T3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	434.87
04-03	AP	X0245015	CITIBANK -AMAZON MKTPL DS2ZE4HJ3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	144.99
04-03	AP	X0245015	CITIBANK -AMAZON MKTPL SS73GOPY3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	47.99
04-03	AP	X0245015	CITIBANK -AMAZON RETA IC1R46LB3	03/19/25 03/19/25	HABITATION EXPENSE	110.50
04-03	AP	X0245015	CITIBANK -COSTCO WHSE #0626	03/08/25 03/08/25	FOOD & BEVERAGE	17.97
04-07	AP	X0247291	JOETEN ACE HARDWARE	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-09	AP	X0247290	SAIPAN ICE AND WATER COMPANY INC	04/01/25 04/01/25	WATER	260.00
04-10	AP	X0247717	JC TENORIO ENTERPRISES INC	04/07/25 04/07/25	HABITATION EXPENSE	56.85
04-11	AP	X0245526	CITIBANK	03/21/25 03/21/25	FOOD & BEVERAGE	27.58
04-16	AP	X0245251	CITIBANK -AMAZON MKTPL UZ80C5X63	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	34.17
04-16	AP	X0245251	CITIBANK -AMAZON RETA DZ8GD6VY3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	53.66
04-16	AP	X0245251	CITIBANK -AMAZON RETA GV3WC27T3	02/17/25 02/17/25	FOOD & BEVERAGE	31.59
04-16	AP	X0245251	CITIBANK -AMAZON RETA ZV8FJ1NNO	02/18/25 02/18/25	FOOD & BEVERAGE	27.63
04-16	AP	X0245251	CITIBANK -APPLE.COM/BILL	03/15/25 03/14/26	SOFTWARE LESS THAN \$500	299.99
04-16	AP	X0245251	CITIBANK -CANVA I04443-0740489	03/02/25 03/01/26	SOFTWARE LESS THAN \$500	300.00
04-16	AP	X0245251	CITIBANK -JOETEN SHOPPING CENTER	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	35.98
04-16	AP	X0245251	CITIBANK -JOINHOMEBASE.COM	03/04/25 03/04/26	SOFTWARE LESS THAN \$500	576.00
04-16	AP	X0245251	CITIBANK -SAIPAN COMPUTER SVCS	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	35.00
04-17	AP	X0247702	BERMUDES-CASTRO, PAULA C.	03/18/25 03/18/25	FOOD & BEVERAGE	12.00

04-17	AP	X0249092	JC TENORIO ENTERPRISES INC	04/10/25	04/10/25	FOOD & BEVERAGE	14.78
04-21	AP	X0249499	SAIPAN ICE AND WATER COMPANY INC	04/11/25	04/11/25	WATER	7.50
04-23	AP	X0249882	NATIONAL OFFICE SUPPLY	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	345.43
04-23	AP	X0249884	NOGIS, JANINE F.	03/14/25	04/13/25	SOFTWARE LESS THAN \$500	19.99
04-23	AP	X0249884	NOGIS, JANINE F.	04/14/25	05/13/25	SOFTWARE LESS THAN \$500	19.99
04-25	AP	X0250462	NATIONAL OFFICE SUPPLY	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	49.87
04-28	AP	X0251115	NATIONAL OFFICE SUPPLY	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	92.89
04-29	AP	X0252689	SAIPAN ICE AND WATER COMPANY INC	04/28/25	04/28/25	WATER	7.50
04-29	AP	X0252690	JC TENORIO ENTERPRISES INC	04/24/25	04/24/25	FOOD & BEVERAGE	13.58
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	933.55
04-30	AP	X0249987	CITIBANK -DOCOMO PACIFIC GUALO RAI	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	5,715.00
04-30	AP	X0249987	CITIBANK -DOCOMO PACIFIC GUALO RAI	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	635.00
04-30	AP	X0252688	MODERN STATIONERY & TRADING	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	1.67
05-08	AP	X0253455	CITIBANK -AMAZON MKTPL ZD9MZ41S3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	169.98
05-08	AP	X0253455	CITIBANK -AMAZON MKTPL JQ2BM48P3	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	55.34
05-08	AP	X0253455	CITIBANK -AMAZON MKTPL PW8KT5V03	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	23.74
05-08	AP	X0253455	CITIBANK -AMAZON MKTPL VIO6F3X03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	144.22
05-08	AP	X0253455	CITIBANK -PAYLESS SUPERFRESH TRUCKL	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	59.95
05-13	AP	X0253760	CITIBANK -COSTCO WHSE #0626	04/13/25	04/13/25	WATER	18.16
05-13	AP	X0253760	CITIBANK -COSTCO WHSE #0626	04/13/25	04/13/25	FOOD & BEVERAGE	40.39
05-13	AP	X0253760	CITIBANK -COSTCO WHSE #0626	05/13/25	05/13/25	HABITATION EXPENSE	50.85
05-13	AP	X0253760	CITIBANK -COSTCO WHSE #0626	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	12.18
05-13	AP	X0253760	CITIBANK -IKEA WASHINGTON	04/13/25	04/13/25	HABITATION EXPENSE	68.87
05-13	AP	X0253760	CITIBANK -THE HOME DEPOT #4604	04/19/25	04/19/25	HABITATION EXPENSE	37.01
05-22	AP	X0257420	SAIPAN ICE AND WATER COMPANY INC	05/13/25	05/13/25	WATER	7.50
05-22	AP	X0258542	IMC WATER COOLERS	05/14/25	05/14/25	WATER	159.00
05-27	AP	X0258544	SAIPAN ICE AND WATER COMPANY INC	05/16/25	05/16/25	WATER	260.00
05-27	AP	X0259450	JC TENORIO ENTERPRISES INC	05/21/25	05/21/25	FOOD & BEVERAGE	14.38
05-28	AP	X0259461	JC TENORIO ENTERPRISES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	10.58
05-29	AP	X0260593	HON KIMBERLYN KING-HINDS	05/21/25	05/21/25	FOOD & BEVERAGE	40.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	705.70
06-04	AP	X0260881	SAIPAN ICE AND WATER COMPANY INC	05/27/25	05/27/25	WATER	7.50
06-12	AP	X0261384	CITIBANK -AMAZON MKTPL NWOJ91012	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	50.89
06-12	AP	X0261384	CITIBANK -AMAZON MKTPL NW6P890F2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-12	AP	X0261384	CITIBANK -WE THE PIZZA	05/21/25	05/21/25	FOOD & BEVERAGE	267.65
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL EU6B68ZB3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	50.58
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL N257C4231	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	39.97
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL NBOU50KW2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	49.09
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL YS9H7WU3	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	27.34
06-13	AP	X0261596	CITIBANK -AMAZON RETA N24BB7221	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	44.55
06-13	AP	X0261596	CITIBANK -AMAZON RETA N26WF8211	04/20/25	04/20/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-13	AP	X0261596	CITIBANK -MEGABYTE OF SAIPAN	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	19.00
06-13	AP	X0261596	CITIBANK -MEGABYTE OF SAIPAN	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	57.00
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	100.00
06-27	AP	X0266000	JC TENORIO ENTERPRISES INC	06/12/25	06/12/25	FOOD & BEVERAGE	14.38
06-27	AP	X0266012	NATIONAL OFFICE SUPPLY	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	103.05
06-27	AP	X0266014	SAIPAN ICE AND WATER COMPANY INC	06/11/25	06/11/25	WATER	7.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	813.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
06-30	AP	X0267085	NATIONAL OFFICE SUPPLY	06/13/25 06/13/25 OFFICE SUPPLIES (OUTSIDE)	220.79	
		EQUIPMENT				
04-17	AP	X0247702	BERMUDES-CASTRO, PAULA C.	02/18/25 02/18/25 MAINTENANCE / REPAIRS	8.00	
04-30	GL	MNT0142331	.....	04/01/25 04/30/25 MAINTENANCE / REPAIRS	99.00	
05-28	GL	RMS0143091	.....	05/01/25 05/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000	2,680.19	
05-30	GL	MNT0143034	.....	05/01/25 05/31/25 MAINTENANCE / REPAIRS	99.00	
06-30	GL	MNT0143717	.....	06/01/25 06/30/25 MAINTENANCE / REPAIRS	99.00	
				EQUIPMENT TOTALS:	2,985.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,352.74	
				OFFICE TOTALS:	388,352.74	
INTERN ALLOWANCES						
2025 HON. KIMBERLYN KING-HINDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,664.00	14,664.00
				INTERN ALLOWANCES TOTALS:	14,664.00	14,664.00
				OFFICE TOTALS:	14,664.00	14,664.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELEON GUERRERO JR, GERALD	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -	3,016.00	
		HUANG-CABRERA, TIANA E.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,560.00	
		NUERA, RYAN MICHAEL A.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -	1,560.00	
		TEIGITA, OCEANA A.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -	4,368.00	
		TUTTLE, ERIKA A.	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -	4,160.00	
				PERSONNEL COMPENSATION TOTALS:	14,664.00	
				INTERN ALLOWANCES TOTALS:	14,664.00	
				OFFICE TOTALS:	14,664.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-35.17	-0.87
				PERSONNEL COMPENSATION	491,053.30	255,750.00
				TRAVEL	21,557.71	13,606.90
				RENT, COMMUNICATION, UTILITIES	14,285.60	12,387.25
				PRINTING AND REPRODUCTION	1,028.50	264.50
				OTHER SERVICES	13,960.20	7,840.20
				SUPPLIES AND MATERIALS	6,884.53	4,422.85
				EQUIPMENT	1,099.98	437.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,834.65	294,708.65

										OFFICE TOTALS:	549,834.65	294,708.65
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL						11.05
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL						59.58
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL						-24.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL						10.65
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL						-33.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						33.65
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL						-57.90
											FRANKED MAIL TOTALS:	-0.87
PERSONNEL COMPENSATION												
		BAYON, JEREMY M.	04/01/25	06/30/25	CASEWORKER (DIST)							15,500.01
		CHESSER, JOSEPH E.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR							18,750.00
		DENZEL, KRISTOPHER M.	04/01/25	06/30/25	CHIEF OF STAFF							52,500.00
		FEENEY, CLAIRE W.	04/01/25	06/30/25	STAFF ASSISTANT							12,999.99
		GALLAGHER, MEGAN E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR							30,000.00
		GAMMAGE, PIERSON E.	04/01/25	06/30/25	SCHEDULER							16,749.99
		HAUSER, JEFFERY	04/01/25	06/30/25	DISTRICT DIRECTOR							26,250.00
		HIGGINS, NATHANIEL K.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT							18,750.00
		HOLDING, BEATRICE E.	04/01/25	06/30/25	LEGISLATIVE AIDE							16,250.01
		MARIS, PETER W.	04/01/25	06/30/25	LEGISLATIVE CORESPONDENT							15,500.01
		MORROW, JENNIFER L.	04/01/25	06/30/25	PART-TIME EMPLOYEE							7,500.00
		SLAVEN, QUINN H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR							24,999.99
											PERSONNEL COMPENSATION TOTALS:	255,750.00
TRAVEL												
04-01	AP	X0244189	HON BRAD KNOTT	02/04/25	02/04/25	TAXI/RIDE SHARE						19.99
04-04	AP	X0246457	HAUSER, JEFFERY	02/04/25	02/27/25	PRIVATE AUTO MILEAGE						176.90
04-07	AP	X0246103	HAUSER, JEFFERY	03/31/25	03/31/25	PRIVATE AUTO MILEAGE						471.23
04-14	AP	X0229514	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT						97.30
04-14	AP	X0229514	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT						97.30
04-14	AP	X0243294	HON BRAD KNOTT	03/17/25	03/21/25	PRIVATE AUTO MILEAGE						140.00
04-14	AP	X0247817	HON BRAD KNOTT	03/03/25	03/03/25	TAXI/RIDE SHARE						104.38
04-14	AP	X0247817	HON BRAD KNOTT	03/04/25	03/04/25	TAXI/RIDE SHARE						32.71
04-14	AP	X0247817	HON BRAD KNOTT	03/06/25	03/06/25	TAXI/RIDE SHARE						25.68
04-14	AP	X0247817	HON BRAD KNOTT	03/10/25	03/10/25	TAXI/RIDE SHARE						45.43
04-14	AP	X0247817	HON BRAD KNOTT	03/25/25	03/25/25	TAXI/RIDE SHARE						49.81
04-14	AP	X0247817	HON BRAD KNOTT	03/26/25	03/26/25	TAXI/RIDE SHARE						53.11
04-14	AP	X0247817	HON BRAD KNOTT	03/27/25	03/27/25	TAXI/RIDE SHARE						28.21
04-14	AP	X0247817	HON BRAD KNOTT	03/31/25	03/31/25	TAXI/RIDE SHARE						32.87
04-28	AP	01828317	HON BRAD KNOTT	03/01/25	03/31/25	LODGING						2,208.00
04-28	AP	01828317	HON BRAD KNOTT	03/01/25	03/31/25	MEALS						695.00
04-29	AP	X0216893	CHESSER, JOSEPH E.	04/09/25	04/17/25	PRIVATE AUTO MILEAGE						208.37
05-15	AP	X0253889	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT						192.30
05-15	AP	X0256158	HAUSER, JEFFERY	04/03/25	04/30/25	PRIVATE AUTO MILEAGE						347.92
05-15	AP	X0256537	HON BRAD KNOTT	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT						295.40
05-20	AP	X0257173	HON BRAD KNOTT	04/03/25	04/17/25	PRIVATE AUTO MILEAGE						189.50
05-21	AP	X0257020	CHESSER, JOSEPH E.	04/29/25	05/09/25	PRIVATE AUTO MILEAGE						314.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
05-27	AP	X0245416	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	194.60
05-27	AP	X0245416	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/14/25 03/14/25	CAR RENTAL	145.15
05-28	AP	01835114	HON BRAD KNOTT	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835114	HON BRAD KNOTT	04/01/25 04/30/25	MEALS	517.00
06-05	AP	X0261182	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-05	AP	X0261182	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-05	AP	X0261182	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-05	AP	X0261182	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-05	AP	X0261182	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	31.00
06-05	AP	X0261182	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-05	AP	X0261182	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-06	AP	X0256183	HAUSER, JEFFERY	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	178.13
06-10	AP	X0257019	CHESSER, JOSEPH E.	05/12/25 05/26/25	PRIVATE AUTO MILEAGE	281.95
06-10	AP	X0257172	HON BRAD KNOTT	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	156.00
06-26	AP	01842075	HON BRAD KNOTT	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842075	HON BRAD KNOTT	05/01/25 05/31/25	MEALS	704.00
06-26	AP	X0267906	CHESSER, JOSEPH E.	06/12/25 06/19/25	PRIVATE AUTO MILEAGE	145.77
					TRAVEL TOTALS:	13,606.90
RENT, COMMUNICATION, UTILITIES						
04-25	AP	X0251254	VERIZON	03/11/25 04/10/25	UTILITIES	151.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	585.82
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-15	AP	X0252060	AMPLIFY INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,659.20
05-29	AP	01835513	LANE DENTAL PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	507.45
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	221.56
06-02	AP	X0259570	FEENEY, CLAIRE W.	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	34.45
06-05	AP	X0261906	CITIBANK -L2, INC.	05/14/25 05/14/25	UTILITIES	2,240.76
06-06	AP	X0263816	VERIZON	04/11/25 05/10/25	UTILITIES	151.50
06-15	GL	GLA0143391		06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	210.28
06-16	AP	01838915	LANE DENTAL PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	557.45

06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	26.28
RENT, COMMUNICATION, UTILITIES TOTALS:						12,387.25
PRINTING AND REPRODUCTION						
04-11	AP	X0248058	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-12	AP	X0248054	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0251256	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	X0251259	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	139.00
PRINTING AND REPRODUCTION TOTALS:						264.50
OTHER SERVICES						
04-16	AP	01824616	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0245494	03/21/25	03/21/25	TECHNOLOGY SERVICE CONTRACTS	1,709.54
05-16	AP	01831526	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0251376	05/02/25	05/02/25	JANITORIAL AND MAINT SERV	10.66
06-16	AP	01838003	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,840.20
SUPPLIES AND MATERIALS						
04-02	AP	X0237828	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	66.99
04-02	AP	X0237828	02/06/25	02/06/25	FOOD & BEVERAGE	52.36
04-02	AP	X0237828	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	137.96
04-02	AP	X0237828	02/19/25	02/19/25	FOOD & BEVERAGE	35.98
04-02	AP	X0237828	02/06/25	02/06/26	SOFTWARE LESS THAN \$500	179.88
04-02	AP	X0237828	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	350.00
04-02	AP	X0237828	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-04	GL	FRM0141829	02/06/25	03/11/25	FRAMING (TRANSFER)	50.00
04-04	AP	X0243941	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	01823368	02/28/25	02/28/25	WATER	87.65
04-24	AP	X0246762	02/14/25	02/14/25	FOOD & BEVERAGE	51.02
04-24	AP	X0246762	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	68.99
04-29	AP	01828618	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	161.09
04-29	AP	X0242325	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	18.65
04-29	AP	X0242325	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	18.79
04-29	AP	X0248189	04/08/25	04/08/25	FOOD & BEVERAGE	162.48
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	67.34
05-08	AP	X0245494	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	42.93
05-08	AP	X0245494	03/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-08	AP	X0245494	03/10/25	03/10/26	SOFTWARE LESS THAN \$500	289.84
05-08	AP	X0245494	03/06/25	04/06/25	SOFTWARE LESS THAN \$500	8.00
05-19	AP	X0253767	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	201.52
05-19	AP	X0253767	04/07/25	04/07/25	FOOD & BEVERAGE	71.96
05-19	AP	X0253767	03/31/25	03/31/25	FOOD & BEVERAGE	38.31
05-19	AP	X0253767	04/16/25	04/16/25	FOOD & BEVERAGE	49.94
05-19	AP	X0253767	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	X0253767	04/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-22	AP	X0257668	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	27.60
05-27	AP	01834905	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	127.08
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	524.88
06-03	AP	01836038	03/31/25	03/31/25	WATER	118.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NW3DU1F80	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 24.95
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NW7UY93P1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 28.98
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NW9FY5LP0	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 20.10
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NZ1ME6QY1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 73.09
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NZ32Q28J1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 41.82
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NZ3618461	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 25.75
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NZ66D16W2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 124.04
06-05	AP	X0261906		CITIBANK -AMAZON RETA NB3024J91	04/30/25 04/30/25	FOOD & BEVERAGE 47.69
06-05	AP	X0261906		CITIBANK -AMAZON RETA NZ7VS9XY0	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 35.20
06-05	AP	X0261906		CITIBANK -D J WSJ	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L 41.33
06-05	AP	X0261906		CITIBANK -X CORP. PAID FEATURES	05/06/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L 8.00
06-11	AP	X0262786		GAMMAGE, PIERSON E.	06/05/25 06/05/25	FOOD & BEVERAGE 142.20
06-23	AP	X0266387		GAMMAGE, PIERSON E.	06/12/25 06/12/25	FOOD & BEVERAGE 216.37
06-26	AP	X0267906		CHESSER, JOSEPH E.	06/17/25 06/17/25	HABITATION EXPENSE 48.04
06-26	AP	X0267906		CHESSER, JOSEPH E.	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE) 15.00
06-27	GL	FRM0143677		.....	03/31/25 05/28/25	FRAMING (TRANSFER) 31.00
06-30	AP	01842400		BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER 348.31
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -149.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 308.79
					SUPPLIES AND MATERIALS TOTALS:	4,422.85
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 60.94
05-08	AP	X0245494		CITIBANK -CANVA I04449-47287728	03/08/25 03/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 120.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 60.94
06-06	AP	X0263811		BSL GEM LASER EXPRESS	04/09/25 04/09/25	MAINTENANCE / REPAIRS 135.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 60.94
					EQUIPMENT TOTALS:	437.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,708.65
					OFFICE TOTALS:	294,708.65
INTERN ALLOWANCES						
2025 HON. BRAD KNOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,316.66
					INTERN ALLOWANCES TOTALS:	6,316.66
					OFFICE TOTALS:	6,316.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROW, ZOE	05/08/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,650.00
		ECHOLS, EDIE L.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCKENZIE, NOAH J.	05/19/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		TANNER, ANNA C.	05/19/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,333.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	6,316.66
INTERN ALLOWANCES TOTALS:	6,316.66
OFFICE TOTALS:	6,316.66

FRANKED MAIL	303.79	387.33
PERSONNEL COMPENSATION	650,055.31	325,319.40
TRAVEL	38,158.79	30,465.55
RENT, COMMUNICATION, UTILITIES	47,325.70	30,609.67
PRINTING AND REPRODUCTION	1,417.04	772.34
OTHER SERVICES	23,396.76	11,858.62
SUPPLIES AND MATERIALS	15,408.09	5,883.83
EQUIPMENT	4,602.15	2,514.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,667.63	407,810.84
OFFICE TOTALS:	780,667.63	407,810.84

OFFICIAL EXPENSES OF MEMBERS

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	67.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	110.68
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-14.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	48.06
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	190.53
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							387.33

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	04/01/25	06/30/25	SR. ADVISOR & DIST. DIRECTOR	28,749.99
AEDER, SADIE J.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
AVVA, VISHNU C.	04/01/25	06/30/25	STAFF ASSISTANT	12,999.99
BALDWIN,WILSON C	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	1,250.01
BANKS, TRISTAN C.	04/01/25	04/30/25	SCHEDULER	4,750.00
BANKS, TRISTAN C.	05/01/25	06/30/25	SCHEDULER/LEGISLATIVE AIDE	9,500.00
DODGE, ANNA E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,500.00
GOSS, HANNAH	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,000.00
HARRIS, DEVON E.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	11,000.01
KAISSI,BRIAN O	04/01/25	06/30/25	CHIEF OF STAFF	48,249.99
KOULOVARIS, THEODORA C.	04/01/25	06/30/25	CONSTITUENT SERVICES & OUTREAC	13,749.99
LOWENTHAL, ANDREW S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,250.00
MALEC,NICOLE M	04/01/25	06/30/25	SHARED EMPLOYEE	12,000.00
MANBAHAL, BRANDON A.	04/01/25	05/06/25	LEGISLATIVE ASSISTANT	7,000.00
MANBAHAL, BRANDON A.	05/01/25	05/06/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,944.44
NAGARAJAN, VIKAS M.	04/01/25	06/30/25	LEGISLATIVE AIDE/OPS ASSISTANT	15,624.99
NILLES, SAMUEL L.	04/01/25	06/30/25	DISTRICT SCHEDULER	15,000.00
PAYETTE,ANDREW J	04/01/25	06/30/25	SR CONSTITUENT SVS LIAISON/DIS	18,999.99
REIS,LESLIE A	04/01/25	06/30/25	SENIOR COUNSEL/DEPUTY DISTRICT	22,500.00
ROBINOVITZ, ELYE B.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99
SHADIS, VIVIAN F.	04/01/25	06/30/25	SR CONSTITUENT SVS LIAISON/DIS	18,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTHY—Con.						
		THUON, RAYMOND J.	04/01/25 06/30/25	PRESS ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	325,319.40	
		TRAVEL				
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	02/28/25 03/27/25	PRIVATE AUTO MILEAGE	105.81	
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	02/28/25 02/28/25	PARKING	11.00	
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	03/07/25 03/08/25	PARKING	25.38	
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	03/12/25 03/12/25	PARKING	13.75	
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	03/27/25 03/27/25	PARKING	14.81	
04-11	AP X0236362	AVVA, VISHNU C.	03/02/25 03/28/25	PRIVATE AUTO MILEAGE	32.27	
04-11	AP X0244295	DODGE, ANNA E.	01/28/25 01/28/25	MEALS	32.68	
04-11	AP X0244295	DODGE, ANNA E.	03/19/25 03/19/25	MEALS	9.69	
04-11	AP X0244295	DODGE, ANNA E.	03/20/25 03/20/25	MEALS	30.83	
04-11	AP X0244295	DODGE, ANNA E.	01/28/25 01/28/25	TAXI/RIDE SHARE	102.47	
04-11	AP X0244295	DODGE, ANNA E.	01/29/25 01/29/25	TAXI/RIDE SHARE	98.56	
04-11	AP X0244295	DODGE, ANNA E.	01/30/25 01/30/25	TAXI/RIDE SHARE	28.15	
04-11	AP X0244295	DODGE, ANNA E.	03/19/25 03/19/25	TAXI/RIDE SHARE	69.38	
04-11	AP X0244295	DODGE, ANNA E.	03/20/25 03/20/25	TAXI/RIDE SHARE	121.67	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	190.30	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	543.78	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	28.01	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
04-16	AP X0248816	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	124.31	
04-16	AP X0248816	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	232.60	
04-16	AP X0248816	CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	67.30	
04-16	AP X0248816	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-16	AP X0248816	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP X0247697	MANBAHAL, BRANDON A.	02/21/25 02/21/25	MEALS	30.00	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/16/25 03/16/25	MEALS	33.44	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/17/25 03/17/25	MEALS	27.73	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/16/25 03/16/25	TAXI/RIDE SHARE	41.47	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/17/25 03/17/25	TAXI/RIDE SHARE	76.64	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/18/25 03/18/25	TAXI/RIDE SHARE	71.24	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/19/25 03/19/25	TAXI/RIDE SHARE	73.49	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/27/25 03/27/25	TAXI/RIDE SHARE	31.92	

04-21	AP	X0249304	AVVA, VISHNU C.	03/27/25	03/27/25	PARKING	44.00
04-24	AP	X0247072	ROBINOVITZ, ELYE B.	02/02/25	04/10/25	PRIVATE AUTO MILEAGE	56.94
04-28	AP	01828420	HON RAJA KRISHNAMOORTHY	03/01/25	03/31/25	MEALS	324.14
05-02	AP	X0252903	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	29.59
05-02	AP	X0252903	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	348.58
05-02	AP	X0252903	CITIBANK	03/19/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	396.59
05-02	AP	X0252903	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	696.60
05-02	AP	X0252903	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	502.88
05-02	AP	X0252903	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-02	AP	X0252903	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-02	AP	X0252903	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-02	AP	X0252903	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-06	AP	X0248055	AVVA, VISHNU C.	04/14/25	04/18/25	PRIVATE AUTO MILEAGE	12.78
05-07	AP	X0254226	CITIBANK	03/02/25	03/03/25	LODGING	116.28
05-07	AP	X0254226	CITIBANK	03/16/25	03/19/25	LODGING	378.29
05-07	AP	X0254226	CITIBANK	03/19/25	03/20/25	LODGING	947.43
05-08	AP	01829494	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	567.30
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	61.00
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	76.99
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	36.81
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	454.48
05-08	AP	X0252232	KOULOVARIS, THEODORA C.	04/09/25	04/29/25	PRIVATE AUTO MILEAGE	72.77
05-08	AP	X0255561	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	479.49
05-08	AP	X0255561	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-08	AP	X0255561	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	66.99
05-08	AP	X0255561	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	X0255561	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	257.29
05-08	AP	X0255561	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	683.78
05-08	AP	X0255561	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	789.07
05-08	AP	X0255561	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	X0255561	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	318.45
05-08	AP	X0255561	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	480.97
05-08	AP	X0255561	CITIBANK	04/15/25	04/17/25	LODGING	400.20
05-08	AP	X0255561	CITIBANK	04/17/25	04/18/25	LODGING	146.05
05-08	AP	X0255561	CITIBANK	04/21/25	04/25/25	LODGING	828.00
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	190.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	567.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	567.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	567.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-14	AP	X0246038	KAISSI, BRIAN O	03/19/25	03/19/25	MEALS	11.95
05-14	AP	X0246038	KAISSI, BRIAN O	03/20/25	03/20/25	MEALS	46.46
05-14	AP	X0246038	KAISSI, BRIAN O	03/19/25	03/19/25	WI-FI ON TRAVEL	12.00
05-14	AP	X0246038	KAISSI, BRIAN O	03/19/25	03/19/25	TAXI/RIDE SHARE	76.85
05-14	AP	X0246038	KAISSI, BRIAN O	03/20/25	03/20/25	TAXI/RIDE SHARE	137.13
05-14	AP	X0246038	KAISSI, BRIAN O	03/22/25	03/22/25	TAXI/RIDE SHARE	17.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTHY—Con.						
05-14	AP	X0246038	KAISSI, BRIAN O	03/24/25 03/24/25 TAXI/RIDE SHARE	20.46	
05-14	AP	X0256073	KAISSI, BRIAN O	05/02/25 05/02/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
05-14	AP	X0256073	KAISSI, BRIAN O	04/15/25 04/15/25 MEALS	16.80	
05-14	AP	X0256073	KAISSI, BRIAN O	04/16/25 04/16/25 MEALS	74.57	
05-14	AP	X0256073	KAISSI, BRIAN O	04/17/25 04/17/25 MEALS	61.39	
05-14	AP	X0256073	KAISSI, BRIAN O	04/18/25 04/18/25 MEALS	5.31	
05-14	AP	X0256073	KAISSI, BRIAN O	05/02/25 05/02/25 MEALS	11.95	
05-14	AP	X0256073	KAISSI, BRIAN O	04/03/25 04/03/25 WI-FI ON TRAVEL	8.00	
05-14	AP	X0256073	KAISSI, BRIAN O	04/06/25 04/06/25 WI-FI ON TRAVEL	8.00	
05-14	AP	X0256073	KAISSI, BRIAN O	05/02/25 05/02/25 WI-FI ON TRAVEL	24.00	
05-14	AP	X0256073	KAISSI, BRIAN O	04/07/25 04/07/25 TAXI/RIDE SHARE	12.21	
05-14	AP	X0256073	KAISSI, BRIAN O	04/09/25 04/09/25 TAXI/RIDE SHARE	24.89	
05-14	AP	X0256073	KAISSI, BRIAN O	04/15/25 04/15/25 TAXI/RIDE SHARE	135.49	
05-14	AP	X0256073	KAISSI, BRIAN O	04/16/25 04/16/25 TAXI/RIDE SHARE	42.95	
05-14	AP	X0256073	KAISSI, BRIAN O	04/17/25 04/17/25 TAXI/RIDE SHARE	17.37	
05-14	AP	X0256073	KAISSI, BRIAN O	04/18/25 04/18/25 TAXI/RIDE SHARE	39.47	
05-14	AP	X0256073	KAISSI, BRIAN O	04/30/25 04/30/25 TAXI/RIDE SHARE	64.33	
05-14	AP	X0256073	KAISSI, BRIAN O	05/02/25 05/02/25 TAXI/RIDE SHARE	268.02	
05-14	AP	X0256073	KAISSI, BRIAN O	05/05/25 05/05/25 TAXI/RIDE SHARE	25.02	
05-22	AP	X0248172	SHADIS, VIVIAN F.	03/27/25 05/13/25 PRIVATE AUTO MILEAGE	85.14	
05-22	AP	X0248172	SHADIS, VIVIAN F.	03/27/25 03/27/25 PARKING	17.50	
05-22	AP	X0248172	SHADIS, VIVIAN F.	04/15/25 04/15/25 PARKING	10.78	
05-28	AP	01835233	HON RAJA KRISHNAMOORTHY	04/01/25 04/30/25 MEALS	301.65	
05-29	AP	01834635	CITIBANK GOV CARD SERVICE	01/27/25 01/28/25 LODGING	260.00	
05-29	AP	01834635	CITIBANK GOV CARD SERVICE	01/28/25 01/31/25 LODGING	359.95	
06-09	AP	X0259891	ABRAHAM, SABEY M.	05/19/25 05/19/25 MEALS	10.56	
06-09	AP	X0259891	ABRAHAM, SABEY M.	05/20/25 05/20/25 MEALS	52.74	
06-09	AP	X0259891	ABRAHAM, SABEY M.	05/21/25 05/21/25 MEALS	61.53	
06-09	AP	X0259891	ABRAHAM, SABEY M.	05/20/25 05/20/25 TAXI/RIDE SHARE	124.41	
06-12	AP	X0261000	ROBINOVITZ, ELYE B.	04/27/25 05/22/25 PRIVATE AUTO MILEAGE	27.92	
06-16	AP	X0264259	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	76.99	
06-16	AP	X0264259	CITIBANK	04/15/25 04/15/25 AIRFARE COMMERCIAL TRANSPORT	606.53	
06-16	AP	X0264259	CITIBANK	04/21/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT	405.59	
06-16	AP	X0264259	CITIBANK	04/24/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-16	AP	X0264259	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-16	AP	X0264259	CITIBANK	05/04/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT	1,227.57	
06-16	AP	X0264259	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	871.94	
06-16	AP	X0264259	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-16	AP	X0264259	CITIBANK	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-16	AP	X0264259	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-17	AP	X0259497	ABRAHAM, SABEY M.	05/18/25 05/19/25 CAR RENTAL	114.00	
06-18	AP	X0266865	PAYETTE, ANDREW J.	01/04/25 05/26/25 PRIVATE AUTO MILEAGE	243.10	
06-18	AP	X0266865	PAYETTE, ANDREW J.	02/17/25 02/17/25 PARKING	11.20	

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06-23	AP	01837412	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-25	AP	X0266653	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	480.13
06-25	AP	X0266653	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-25	AP	X0266653	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	44.60
06-25	AP	X0266653	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-25	AP	X0266653	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-25	AP	X0266653	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-25	AP	X0266653	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-25	AP	X0266653	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	73.48
06-25	AP	X0266653	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	27.00
06-25	AP	X0266653	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-25	AP	X0266653	CITIBANK	05/19/25	05/20/25	LODGING	618.16
06-25	AP	X0266653	CITIBANK	05/19/25	05/21/25	LODGING	618.16
06-25	AP	X0267386	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	21.38
06-25	AP	X0267386	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-25	AP	X0267386	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	212.06
06-25	AP	X0267386	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	327.39
06-25	AP	X0267386	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	190.30
06-25	AP	X0267386	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	502.56
06-25	AP	X0267386	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	19.29
06-25	AP	X0267386	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	17.94
06-26	AP	01841920	HON RAJA KRISHNAMOORTHY	05/01/25	05/31/25	MEALS	484.44
TRAVEL TOTALS:							30,465.55
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0244867	CITIBANK -COMED PAYMENT	01/23/25	02/21/25	UTILITIES	519.35
04-14	AP	X0244867	CITIBANK -VERIZONWRLSS RTCCR VB	02/05/25	03/04/25	UTILITIES	1,476.73
04-14	AP	X0248432	AT&T CORP	02/25/25	03/24/25	UTILITIES	399.17
04-16	AP	01824870	1701 E WOODFIELD ROAD LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
04-17	AP	X0248437	TV HOUSE INC	03/01/25	03/31/25	RECORDING (OUTSIDE)	410.00
04-23	AP	X0249231	CITIBANK -VZWRLLSS MY VZ VB P	02/03/25	03/02/25	UTILITIES	100.46
04-25	GL	MED0142228	.....	03/26/25	04/09/25	HIR GRAPHICS (TRANSFER)	1,130.00
04-25	AP	X0250795	AT&T CORP	03/04/25	04/03/25	UTILITIES	377.60
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	148.13
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.55
04-29	AP	X0244871	CITIBANK -ATT BILL PAYMENT	02/22/25	03/21/25	UTILITIES	130.87
04-29	AP	X0244871	CITIBANK -COMCAST CHICAGO	03/03/25	04/02/25	UTILITIES	525.86
04-29	AP	X0244871	CITIBANK -COMCAST CHICAGO	04/03/25	05/02/25	UTILITIES	525.86
04-29	AP	X0244871	CITIBANK -IN AUDIOXTRASOUND LLC	03/27/25	03/27/25	EQUIP RENTAL (EFF 1/3/03)	550.00
05-06	AP	X0248055	AVVA, VISHNU C.	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	47.44
05-06	AP	X0248055	AVVA, VISHNU C.	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	85.27
05-13	AP	X0253225	CITIBANK -COMED PAYMENT	02/21/25	03/25/25	UTILITIES	452.90
05-13	AP	X0253225	CITIBANK -VERIZONWRLSS RTCCR VB	02/05/25	03/27/25	UTILITIES	1,476.73
05-13	AP	X0253225	CITIBANK -VZWRLLSS APOCC VISB	03/05/25	04/04/25	UTILITIES	1,487.38
05-15	AP	X0256563	CITIBANK -ATT BILL PAYMENT	04/22/25	05/21/25	UTILITIES	130.87
05-15	AP	X0256563	CITIBANK -DIALPAD MEETINGS	04/13/25	05/12/25	UTILITIES	30.00
05-16	AP	01831779	1701 E WOODFIELD ROAD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
05-27	AP	X0258745	AT&T CORP	03/25/25	04/24/25	UTILITIES	453.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTHY—Con.						
05-27	AP	X0258751	TV HOUSE INC	04/01/25 04/30/25	RECORDING (OUTSIDE)	410.00
05-27	AP	X0258755	AT&T CORP	04/04/25 05/03/25	UTILITIES	454.76
05-28	GL	MED0142993	.....	05/07/25 05/20/25	HIR GRAPHICS (TRANSFER)	1,310.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	147.57
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.54
06-16	AP	01838255	1701 E WOODFIELD ROAD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
06-17	AP	X0261411	CITIBANK -COMED PAYMENT	03/25/25 04/24/25	UTILITIES	314.48
06-17	AP	X0261411	CITIBANK -USPS PO 1050091422	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	236.90
06-17	AP	X0261411	CITIBANK -VZWRLSS APOCC VISB	04/05/25 05/04/25	UTILITIES	1,476.51
06-17	AP	X0261413	CITIBANK -ATT BILL PAYMENT	05/22/25 06/21/25	UTILITIES	130.87
06-17	AP	X0261413	CITIBANK -COMCAST / XFINITY	05/03/25 06/02/25	UTILITIES	525.86
06-17	AP	X0261413	CITIBANK -COMCAST CHICAGO	04/03/25 05/02/25	UTILITIES	525.86
06-17	AP	X0261413	CITIBANK -FEDEX OFFIC19500019596	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	198.83
06-17	AP	X0266568	TV HOUSE INC	05/01/25 05/31/25	RECORDING (OUTSIDE)	410.00
06-18	AP	X0266567	AT&T CORP	05/05/25 06/04/25	UTILITIES	454.75
06-20	AP	X0266563	AT&T CORP	04/25/25 05/24/25	UTILITIES	476.21
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	147.67
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.54
06-25	GL	MED0143622	.....	06/05/25 06/11/25	HIR GRAPHICS (TRANSFER)	640.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,609.67
PRINTING AND REPRODUCTION						
04-11	AP	X0236362	AVVA, VISHNU C.	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	73.49
04-11	AP	X0244295	DODGE, ANNA E.	03/20/25 03/20/25	MISCELLANEOUS PRINTING	252.35
04-21	AP	X0247697	MANBAHAL, BRANDON A.	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	337.20
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
04-29	AP	X0244871	CITIBANK -IN ACCURATE WORD	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-13	AP	X0253225	CITIBANK -IN ACCURATE WORD	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	772.34
OTHER SERVICES						
04-11	AP	X0236362	AVVA, VISHNU C.	03/06/25 03/06/25	JANITORIAL AND MAINT SERV	44.70
04-16	AP	01824213	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824264	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-29	AP	X0244871	CITIBANK -ADOBE ADOBE	03/13/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	95.39
05-15	AP	X0256563	CITIBANK -Adobe Inc	04/13/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	95.39
05-16	AP	01831122	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831174	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-27	AP	X0255877	CITIBANK -LOC CRS	04/24/25 04/24/25	TRAINING	85.00
06-16	AP	01837600	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837657	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

06-17	AP	X0261413	CITIBANK -ADOBE ADOBE	05/13/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	95.39
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,858.62
04-04	GL	FRM0141829	.....	02/07/25	03/21/25	FRAMING (TRANSFER)	31.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	70.08
04-14	AP	X0244867	CITIBANK -AMAZON MKTPL AU3RW0XN3	03/10/25	03/10/25	FOOD & BEVERAGE	45.97
04-14	AP	X0244867	CITIBANK -AMAZON MKTPL H82C16XU3	03/10/25	03/10/25	FOOD & BEVERAGE	82.19
04-14	AP	X0244867	CITIBANK -AMAZON RETA HC2LR2MU3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	166.39
04-14	AP	X0244867	CITIBANK -AMAZON RETA VW79Z65F3	03/24/25	03/24/25	FOOD & BEVERAGE	69.34
04-14	AP	X0244867	CITIBANK -AMAZON RETA ZP68F8FO3	03/03/25	03/03/25	FOOD & BEVERAGE	21.20
04-14	AP	X0244867	CITIBANK -CHICAGOSUNTI ONLINE	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
04-14	AP	X0244867	CITIBANK -OPENAI CHATGPT SUBSCR	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	X0249304	AVVA, VISHNU C.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	14.29
04-29	AP	X0244871	CITIBANK -AMAZON MARK 3W7SH0YD3	03/24/25	03/24/25	FOOD & BEVERAGE	63.59
04-29	AP	X0244871	CITIBANK -AMAZON MARK 588GD5OS3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	18.68
04-29	AP	X0244871	CITIBANK -AMAZON MARK 6JOYM1J63	03/24/25	03/24/25	FOOD & BEVERAGE	74.55
04-29	AP	X0244871	CITIBANK -AMAZON MARK 6JOYM1J63	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	10.41
04-29	AP	X0244871	CITIBANK -AMAZON MARK 8FOQ71HE3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	38.28
04-29	AP	X0244871	CITIBANK -AMAZON MARK KA3TV4GY3	03/07/25	03/07/25	FOOD & BEVERAGE	64.51
04-29	AP	X0244871	CITIBANK -AMAZON MKTPL J03119I33	03/10/25	03/10/25	FOOD & BEVERAGE	50.57
04-29	AP	X0244871	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/11/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	440.00
04-29	AP	X0244871	CITIBANK -D J WSJ	03/23/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L	116.97
04-29	AP	X0244871	CITIBANK -DIALPAD MEETINGS	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	30.00
04-29	AP	X0244871	CITIBANK -WATER COFFEE DELIVERY	03/13/25	03/13/25	WATER	10.46
04-29	AP	X0248720	CITIBANK -WATER COFFEE DELIVERY	03/19/25	03/19/25	WATER	37.69
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	112.70
05-08	AP	X0252232	KOULOUVARIS, THEODORA C.	04/25/25	04/25/25	FOOD & BEVERAGE	44.98
05-13	AP	X0253225	CITIBANK -AMAZON MKTPL 3M8IQ29S3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	37.78
05-13	AP	X0253225	CITIBANK -AMAZON MKTPL VQ2WM72I3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-13	AP	X0253225	CITIBANK -AMAZON RETA YM1HX7ZX3	04/08/25	04/08/25	FOOD & BEVERAGE	7.92
05-13	AP	X0253225	CITIBANK -CHICAGO SUN-TIMES CIRC	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	426.40
05-13	AP	X0253225	CITIBANK -CHICAGOSUNTI ONLINE	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-13	AP	X0253225	CITIBANK -OPENAI CHATGPT SUBSCR	04/18/25	05/18/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0253225	CITIBANK -THE PANTAGRAPH	04/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-15	AP	X0256563	CITIBANK -AMAZON MKTPL C70IH7NY3	04/09/25	04/09/25	FOOD & BEVERAGE	53.89
05-15	AP	X0256563	CITIBANK -AMAZON RETA N28NQ6K02	04/23/25	04/23/25	FOOD & BEVERAGE	24.01
05-15	AP	X0256563	CITIBANK -AMAZON RETA N28NQ6K02	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	48.58
05-15	AP	X0256563	CITIBANK -JEWEL-OSCO.COM #4308	04/25/25	04/25/25	FOOD & BEVERAGE	261.02
05-20	AP	X0256635	CITIBANK -HOO HOOTSUITE INC	04/24/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	1,259.28
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	270.56
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	85.26
06-17	AP	X0261411	CITIBANK -AMAZON MKTPL N14EA98P2	05/05/25	05/05/25	FOOD & BEVERAGE	37.57
06-17	AP	X0261411	CITIBANK -AMAZON MKTPL NW4CN2UE0	05/19/25	05/19/25	FOOD & BEVERAGE	28.66
06-17	AP	X0261411	CITIBANK -AMAZON RETA GB7ZG0FO3	04/29/25	04/29/25	FOOD & BEVERAGE	52.71
06-17	AP	X0261411	CITIBANK -AMAZON RETA N12F532N0	05/12/25	05/12/25	FOOD & BEVERAGE	310.72
06-17	AP	X0261411	CITIBANK -AMAZON RETA N16L14NP1	05/08/25	05/08/25	FOOD & BEVERAGE	56.95
06-17	AP	X0261411	CITIBANK -AMAZON RETA NW27V3OS1	05/14/25	05/14/25	FOOD & BEVERAGE	48.02
06-17	AP	X0261411	CITIBANK -CHICAGOSUNTI ONLINE	04/28/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
06-17	AP	X0261411	CITIBANK -OPENAI CHATGPT SUBSCR	05/18/25 06/17/25	SOFTWARE LESS THAN \$500	21.20
06-17	AP	X0261413	CITIBANK -AMAZON MARK NIGIV7K80	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-17	AP	X0261413	CITIBANK -AMAZON MARK NN28Z5ZK1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	52.76
06-17	AP	X0261413	CITIBANK -AMAZON MARK NN30G3I32	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	340.14
06-17	AP	X0261413	CITIBANK -AMAZON MKTPL NN8UJ1PG2	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	37.27
06-17	AP	X0261413	CITIBANK -AMAZON RETA 211SN4YE3	04/28/25 04/28/25	FOOD & BEVERAGE	56.94
06-17	AP	X0261413	CITIBANK -AMAZON RETA NB5DL7IK2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	217.15
06-17	AP	X0261413	CITIBANK -AMAZON RETA NI3V39JY0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	57.12
06-17	AP	X0261413	CITIBANK -AMAZON RETA NW3693YX1	05/19/25 05/19/25	FOOD & BEVERAGE	138.03
06-17	AP	X0261413	CITIBANK -DIALPAD MEETINGS	05/13/25 06/12/25	SOFTWARE LESS THAN \$500	30.00
06-17	AP	X0261413	CITIBANK -WATER COFFEE DELIVERY	03/19/25 04/10/25	WATER	48.15
06-17	AP	X0261413	CITIBANK -WATER COFFEE DELIVERY	04/16/25 04/16/25	WATER	37.69
06-17	AP	X0261413	CITIBANK -WATER COFFEE DELIVERY	04/18/25 04/18/25	WATER	11.11
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	107.24
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	69.47
SUPPLIES AND MATERIALS TOTALS:						5,883.83
EQUIPMENT						
04-02	AP	X0244603	PROVEN IT	02/26/25 03/25/25	MAINTENANCE / REPAIRS	199.18
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
04-30	AP	X0251753	PROVEN IT	03/26/25 04/25/25	MAINTENANCE / REPAIRS	209.26
05-06	AP	01829607	CDW GOVERNMENT LLC	05/01/25 05/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,047.30
05-06	AP	01829607	CDW GOVERNMENT LLC	05/01/25 05/01/25	WARRANTIES	32.40
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-17	AP	X0259937	PROVEN IT	04/26/25 05/25/25	MAINTENANCE / REPAIRS	177.19
06-25	AP	X0267869	PROVEN IT	05/26/25 06/25/25	MAINTENANCE / REPAIRS	347.77
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,514.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,810.84
OFFICE TOTALS:						407,810.84
2024 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	12/18/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-23	AP	01837412	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-24	AP	01837407	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT	150.10
06-24	AP	01837407	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	473.10
TRAVEL TOTALS:						1,074.60
EQUIPMENT						
06-04	AP	01836253	CDW GOVERNMENT LLC	05/27/25 05/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,967.43

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										EQUIPMENT TOTALS:	16,967.43	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,042.03	
										OFFICE TOTALS:	18,042.03	
2023 HON. RAJA KRISHNAMOORTH												
OFFICIAL EXPENSES OF MEMBERS												
SUPPLIES AND MATERIALS												
04-03	AP	01733639	PADDOCK PUBLICATIONS INC	12/11/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L					-391.00	
04-16	AP	01823173	PADDOCK PUBLICATIONS INC	12/11/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L					391.00	
										SUPPLIES AND MATERIALS TOTALS:	0.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
										OFFICE TOTALS:	0.00	
INTERN ALLOWANCES												
2025 HON. RAJA KRISHNAMOORTH												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	7,491.67	3,591.67
										INTERN ALLOWANCES TOTALS:	7,491.67	3,591.67
										OFFICE TOTALS:	7,491.67	3,591.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			KAY, HARRISON W.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM					1,100.00	
			PETERMAN, MARGARET	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,566.67	
			TORZEWSKI, ALEXANDER J.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM					925.00	
										PERSONNEL COMPENSATION TOTALS:	3,591.67	
										INTERN ALLOWANCES TOTALS:	3,591.67	
										OFFICE TOTALS:	3,591.67	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. ANN M. KUSTER												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
04-09	AR	AC-21805	VERIZON WIRELESS	12/24/24	01/23/25	UTILITIES					-787.76	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-787.76	
PRINTING AND REPRODUCTION												
05-22	AP	01830906	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO					49.61	
										PRINTING AND REPRODUCTION TOTALS:	49.61	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-738.15	
										OFFICE TOTALS:	-738.15	
2025 HON. DAVID KUSTOFF												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	4,630.94	2,594.22
										PERSONNEL COMPENSATION	624,958.37	311,733.35
										TRAVEL	51,228.08	32,187.65
										RENT, COMMUNICATION, UTILITIES	57,887.62	36,658.91
										PRINTING AND REPRODUCTION	7,030.09	4,244.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
				OTHER SERVICES	34,384.94	19,113.47
				SUPPLIES AND MATERIALS	13,610.17	3,975.27
				EQUIPMENT	8,248.32	7,108.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,978.53	417,615.28
				OFFICE TOTALS:	801,978.53	417,615.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		117.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		220.27
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		843.56
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-44.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		278.33
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		968.91
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		240.05
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-29.70
				FRANKED MAIL TOTALS:		2,594.22
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	04/01/25 06/30/25 CASEWORKER		18,750.00	
		BELEW, MONTE P.	04/01/25 06/30/25 SENIOR ADVISOR		21,249.99	
		CANTRELL,SAMANTHA B	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		23,750.01	
		CONLEY III, BRUCE S.	02/01/25 06/10/25 LEGISLATIVE CORESPONDENT		11,180.55	
		CONN, KATHLEEN M.	04/01/25 06/30/25 CASEWORKER		12,500.01	
		COURTNEY, WILLIAM B.	04/01/25 06/30/25 CHIEF OF STAFF		40,500.00	
		DOWNS, JACOB L.	04/07/25 06/30/25 PRESS SECRETARY		15,750.00	
		HUSSEY, HANNAH S.	04/01/25 04/10/25 SCHEDULER		1,805.55	
		HUSSEY, HANNAH S.	04/11/25 06/30/25 DIRECTOR OF OPERATIONS		16,666.67	
		JACKSON III,EDWARD S	04/01/25 06/30/25 DISTRICT DIRECTOR		23,750.01	
		JOHNSTON, STEPHAN R.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		17,499.99	
		MASTERS, JAMES W.	02/01/25 06/30/25 SPECIAL ASSISTANT		12,083.33	
		MOORE, PRESTON W.	06/23/25 06/30/25 LEGISLATIVE CORESPONDENT		1,288.89	
		OVERTON, JACOB S.	04/01/25 06/30/25 LA/OUTREACH COORDINATOR		17,499.99	
		RICKETTS, CHARLES W.	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		32,499.99	
		RIOS, CAMRYN E.	02/01/25 06/30/25 STAFF ASSISTANT		12,319.47	
		ROGERS, JACOB A.	04/01/25 06/30/25 FIELD REPRESENTATIVE		15,000.00	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25 FINANCIAL ADMINISTRATOR		5,000.01	
		WESTON, ISAAC O.	02/01/25 06/30/25 FIELD REPRESENTATIVE		12,638.89	
			PERSONNEL COMPENSATION TOTALS:		311,733.35	
TRAVEL						
04-02	AP	X0241691	RICKETTS, CHARLES W.	01/26/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT		536.97
04-02	AP	X0241691	RICKETTS, CHARLES W.	02/03/25 02/03/25 MEALS		16.90
04-02	AP	X0241691	RICKETTS, CHARLES W.	01/26/25 02/03/25 CAR RENTAL		654.59
04-02	AP	X0241691	RICKETTS, CHARLES W.	02/03/25 02/03/25 GASOLINE		34.67

04-09	AP	X0242552	JACKSON III, EDWARD S.	03/15/25	03/28/25	PRIVATE AUTO MILEAGE	559.32
04-10	AP	X0240924	MASTERS, JAMES W.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,265.66
04-10	AP	X0241146	ROGERS, JACOB A.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	857.14
04-11	AP	X0245362	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/19/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	389.60
04-11	AP	X0245362	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-24	AP	X0241225	WESTON, ISAAC O.	03/08/25	03/28/25	PRIVATE AUTO MILEAGE	964.06
04-24	AP	X0249634	BELEW, MONTE P.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	964.79
04-24	AP	X0250302	CONN, KATHLEEN M.	04/14/25	04/15/25	PRIVATE AUTO MILEAGE	154.66
04-28	AP	01828359	HON DAVID F KUSTOFF	03/01/25	03/31/25	LODGING	659.75
05-02	AP	X0250861	JACKSON III, EDWARD S.	04/08/25	04/18/25	PRIVATE AUTO MILEAGE	452.39
05-06	AP	X0251849	COURTNEY, WILLIAM B.	04/17/25	04/20/25	PRIVATE AUTO MILEAGE	1,058.40
05-06	AP	X0254083	JACKSON III, EDWARD S.	04/21/25	04/25/25	PRIVATE AUTO MILEAGE	422.90
05-07	AP	X0247139	MASTERS, JAMES W.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	902.19
05-07	AP	X0247347	ROGERS, JACOB A.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	634.80
05-13	AP	X0251333	WESTON, ISAAC O.	04/01/25	05/02/25	PRIVATE AUTO MILEAGE	1,442.30
05-13	AP	X0253810	CITIBANK	03/27/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	980.96
05-13	AP	X0253810	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-13	AP	X0253810	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-13	AP	X0253810	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-13	AP	X0253810	CITIBANK	04/11/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	570.59
05-13	AP	X0253810	CITIBANK	04/15/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	570.59
05-13	AP	X0253810	CITIBANK	04/16/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	1,141.18
05-13	AP	X0253810	CITIBANK	04/17/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	998.19
05-13	AP	X0253810	CITIBANK	04/18/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	427.60
05-13	AP	X0253810	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-13	AP	X0253810	CITIBANK	03/27/25	03/28/25	LODGING	255.85
05-13	AP	X0253810	CITIBANK	04/16/25	04/18/25	LODGING	309.10
05-13	AP	X0255551	BELEW, MONTE P.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	998.84
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/16/25	04/16/25	MEALS	18.71
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/17/25	04/17/25	MEALS	14.70
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/18/25	04/18/25	MEALS	27.32
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/16/25	04/18/25	CAR RENTAL	494.42
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/17/25	04/17/25	GASOLINE	30.01
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/18/25	04/18/25	GASOLINE	32.78
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/16/25	04/16/25	TAXI/RIDE SHARE	16.98
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/18/25	04/18/25	TAXI/RIDE SHARE	27.31
05-28	AP	01835164	HON DAVID F KUSTOFF	04/01/25	04/30/25	LODGING	659.75
05-30	AP	X0255854	CONLEY III, BRUCE S.	04/21/25	04/21/25	GASOLINE	25.00
05-30	AP	X0255854	CONLEY III, BRUCE S.	04/24/25	04/24/25	GASOLINE	20.06
05-31	AP	X0255915	CONLEY III, BRUCE S.	04/17/25	04/24/25	CAR RENTAL	548.04
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/01/25	05/16/25	PRIVATE AUTO MILEAGE	252.57
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/17/25	04/17/25	MEALS	25.62
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/18/25	04/18/25	MEALS	13.91
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/22/25	04/22/25	MEALS	41.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/15/25 04/23/25	CAR RENTAL	558.90
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/18/25 04/18/25	GASOLINE	36.80
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/22/25 04/22/25	GASOLINE	34.71
06-02	AP	X0254923	ROGERS, JACOB A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	677.62
06-04	AP	X0256622	MASTERS, JAMES W.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	921.39
06-10	AP	X0256069	WESTON, ISAAC O.	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	395.58
06-10	AP	X0261673	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-23	AP	X0266827	DOWNS, JACOB L.	04/16/25 04/18/25	LODGING	309.10
06-23	AP	X0266827	DOWNS, JACOB L.	04/17/25 04/17/25	MEALS	47.05
06-23	AP	X0266827	DOWNS, JACOB L.	04/18/25 04/18/25	MEALS	25.34
06-25	AP	X0266225	JACKSON III, EDWARD S.	05/19/25 05/29/25	PRIVATE AUTO MILEAGE	273.36
06-26	AP	01842028	HON DAVID F KUSTOFF	05/01/25 05/31/25	LODGING	659.75
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	71.31
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/07/25	LODGING	1,297.47
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/03/25	MEALS	15.03
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/06/25 06/06/25	MEALS	71.73
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/02/25 06/17/25	PRIVATE AUTO MILEAGE	1,032.83
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/03/25	TAXI/RIDE SHARE	77.56
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/04/25 06/04/25	TAXI/RIDE SHARE	18.40
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/05/25 06/05/25	TAXI/RIDE SHARE	71.49
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/06/25 06/06/25	TAXI/RIDE SHARE	39.91
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/07/25	PARKING	150.00
TRAVEL TOTALS:						32,187.65
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0247738	VERIZON WIRELESS	02/24/25 03/23/25	UTILITIES	603.56
04-16	AP	01824871	BOYLE INVESTMENT COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01825125	SSL PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
04-21	AP	X0249191	JACKSON ENERGY AUTHORITY	03/01/25 04/01/25	UTILITIES	509.39
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,188.42
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.22
05-01	AP	X0252441	AT&T	03/16/25 04/15/25	UTILITIES	389.48
05-16	AP	01831780	BOYLE INVESTMENT COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00

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05-16	AP	01832032	SSL PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
05-27	AP	X0258005	FRANK LLC	05/13/25	05/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,098.55
05-27	AP	X0258600	VERIZON WIRELESS	03/24/25	04/23/25	UTILITIES	603.48
05-27	AP	X0258623	JACKSON ENERGY AUTHORITY	04/01/25	05/01/25	UTILITIES	509.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,311.74
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	344.24
05-29	AP	X0260289	AT&T	04/16/25	05/15/25	UTILITIES	389.51
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	19.04
06-02	AP	X0260783	AT&T	02/16/25	03/15/25	UTILITIES	389.57
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	9.96
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	8.30
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	26.75
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	22.73
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	8.49
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	8.30
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	14.01
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	9.52
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	17.30
06-11	AP	X0264800	VERIZON WIRELESS	04/24/25	05/23/25	UTILITIES	603.73
06-15	GL	GLA0143391	.....	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	59.62
06-16	AP	01838256	BOYLE INVESTMENT COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-16	AP	01838504	SSL PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	X0266127	FRANK LLC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL	621.45
06-17	AP	X0266129	FRANK LLC	06/02/25	06/03/25	FRANKABLE TELECOM/TELETOWNHALL	9,390.66
06-24	AP	X0266399	JACKSON ENERGY AUTHORITY	05/01/25	06/01/25	UTILITIES	545.24
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	533.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,161.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.22
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
RENT, COMMUNICATION, UTILITIES TOTALS:							36,658.91
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/24/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	498.90
04-30	AP	X0252379	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	AP	X0259588	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	04/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	548.30
05-28	AP	X0259494	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	65.49
06-11	AP	X0265018	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	329.00
06-17	AP	X0266124	FRANK LLC	03/31/25	04/09/25	ADVERTISEMENTS	2,500.00
06-25	GL	MED0143622	.....	05/07/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	203.40
PRINTING AND REPRODUCTION TOTALS:							4,244.09
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	110.02
04-16	AP	01824299	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824673	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,265.47
05-16	AP	01831209	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831583	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	110.02
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,265.47
06-02	AP	X0260787	DICKINSON WRIGHT PLLC	04/07/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	3,842.00
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	110.02
06-16	AP	01837692	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838060	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,265.47
					OTHER SERVICES TOTALS:	19,113.47
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	81.25
04-14	AP	X0248128	BUSINESS ROUNDTABLE	03/11/25 03/11/25	FOOD & BEVERAGE	100.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	486.09
05-07	AP	X0247139	MASTERS, JAMES W.	04/09/25 04/09/25	FOOD & BEVERAGE	12.78
05-07	AP	X0247347	ROGERS, JACOB A.	04/29/25 04/29/25	FOOD & BEVERAGE	38.95
05-13	GL	FRM0142614	.....	02/25/25 04/22/25	FRAMING (TRANSFER)	560.00
05-13	AP	X0251333	WESTON, ISAAC O.	02/03/25 02/03/25	FOOD & BEVERAGE	31.66
05-13	AP	X0251333	WESTON, ISAAC O.	03/14/25 03/14/25	FOOD & BEVERAGE	46.16
05-13	AP	X0251333	WESTON, ISAAC O.	03/24/25 03/24/25	FOOD & BEVERAGE	16.46
05-13	AP	X0251333	WESTON, ISAAC O.	03/28/25 03/28/25	FOOD & BEVERAGE	18.66
05-13	AP	X0255997	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	269.36
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/01/25 05/01/25	FOOD & BEVERAGE	12.00
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/09/25 05/09/25	FOOD & BEVERAGE	25.00
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/12/25 05/12/25	FOOD & BEVERAGE	23.83
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/15/25 05/15/25	FOOD & BEVERAGE	25.00
06-02	AP	X0254923	ROGERS, JACOB A.	05/01/25 05/01/25	FOOD & BEVERAGE	28.82
06-02	AP	X0254923	ROGERS, JACOB A.	05/29/25 05/29/25	FOOD & BEVERAGE	32.23
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	44.90
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	726.64
06-10	AP	X0256069	WESTON, ISAAC O.	03/26/25 03/26/25	FOOD & BEVERAGE	30.00
06-13	AP	X0265300	CANTRELL, SAMANTHA B.	05/21/25 05/20/26	SOFTWARE LESS THAN \$500	249.00
06-27	GL	FRM0143677	.....	05/12/25 05/21/25	FRAMING (TRANSFER)	34.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	472.53
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	132.84
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	213.11
					SUPPLIES AND MATERIALS TOTALS:	3,975.27
EQUIPMENT						
04-29	AP	01828650	B&H PHOTO-VIDEO	02/19/25 02/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,365.01

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04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	380.00	
05-28	GL	RMS0143091		05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,603.31	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	380.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	380.00	
							EQUIPMENT TOTALS:	7,108.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,615.28
							OFFICE TOTALS:	417,615.28

2024 HON. DAVID KUSTOFF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	12.10	
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	17.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.73
							OFFICE TOTALS:	29.73

INTERN ALLOWANCES								
2025 HON. DAVID KUSTOFF								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	11,566.65
							INTERN ALLOWANCES TOTALS:	11,566.65
							OFFICE TOTALS:	11,566.65

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DYER, DANI S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
		HANCOCK, BEAU	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
		HODGE, ANNE	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,300.00	
		LINDY, EMERY C.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
		MONTGOMERY, JOEL D.	05/27/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,033.33	
		WATKINS, WILLIAM H.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,033.33	
							PERSONNEL COMPENSATION TOTALS:	6,766.65
							INTERN ALLOWANCES TOTALS:	6,766.65
							OFFICE TOTALS:	6,766.65

MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	956.19
							PERSONNEL COMPENSATION	538,571.27
							TRAVEL	21,340.91
							RENT, COMMUNICATION, UTILITIES	55,770.93
							PRINTING AND REPRODUCTION	1,214.90
							OTHER SERVICES	35,936.76
							SUPPLIES AND MATERIALS	5,199.84
							EQUIPMENT	3,030.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,021.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
					OFFICE TOTALS:	662,021.69
						355,661.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	409.98
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	218.71
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-152.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	243.43
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-238.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	535.69
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-216.95
					FRANKED MAIL TOTALS:	799.91
PERSONNEL COMPENSATION						
		BAKIRDAN, ZEHRA T.	04/01/25 06/30/25	SCHEDULER		14,250.00
		BLAZER, OSCAR W.	05/19/25 06/30/25	STAFF ASSISTANT		5,600.00
		BOHLMANN, LEAH A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		COYLE, KATHERINE	04/01/25 06/30/25	DISTRICT DIRECTOR		28,374.99
		DAVIS, LESTER M.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		23,000.01
		EMERSON, WILLIAM S.	04/01/25 05/18/25	STAFF ASSISTANT		7,200.00
		EMERSON, WILLIAM S.	05/19/25 06/30/25	LEGISLATIVE CORRESPONDENT		6,300.00
		JOCKISCH, SAMUEL E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		MONTICELLO, BENJAMIN A.	05/12/25 06/30/25	LEGISLATIVE DIRECTOR		11,161.11
		PERSCHALL, JOSHUA C.	04/01/25 04/30/25	DISTRICT PRESS AND OUTREACH AS		4,666.67
		PERSCHALL, JOSHUA C.	05/01/25 06/30/25	DISTRICT PRESS SECRETARY		10,166.67
		POLLASTRINI, LAURA M.	04/01/25 06/30/25	OUTREACH COORDINATOR		18,249.99
		RICHARDSON, MARY E.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		ROBERTS, JOSEPH K.	04/01/25 06/30/25	DISTRICT AIDE		12,999.99
		SWEARINGEN, SHEILA L.	04/01/25 06/30/25	CASEWORKER		14,750.01
		WARREN, GREGORY P.	03/01/25 03/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,597.22
		WELTER, AUSTIN M.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT		5,416.67
		WELTER, AUSTIN M.	05/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		WETHERALD, MARGARET E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,731.26
		ZEHNER, GRACE K.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		18,249.99
					PERSONNEL COMPENSATION TOTALS:	271,964.58
TRAVEL						
04-02	AP	X0239234	DAVIS, LESTER M.	02/18/25 03/12/25	PRIVATE AUTO MILEAGE	423.06
04-02	AP	X0239234	DAVIS, LESTER M.	03/12/25 03/12/25	PARKING	14.00
04-10	AP	X0239366	ORTIZ, MIGUEL ANTONIO T.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	54.59
04-10	AP	X0245162	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	141.56
04-10	AP	X0245162	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-10	AP	X0245162	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	209.01
04-10	AP	X0245162	CITIBANK	03/08/25 04/08/25	WI-FI ON TRAVEL	49.00
04-10	AP	X0245162	CITIBANK	03/12/25 03/13/25	CAR RENTAL	89.66
04-23	AP	X0238177	POLLASTRINI, LAURA M.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	462.37

04-23	AP	X0238177	POLLASTRINI, LAURA M.	03/31/25	03/31/25	TOLLS	2.25
04-23	AP	X0245546	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	545.01
04-23	AP	X0245546	CITIBANK	01/27/25	01/29/25	LODGING	442.40
04-23	AP	X0245546	CITIBANK	03/03/25	03/06/25	LODGING	767.55
04-23	AP	X0245546	CITIBANK	01/27/25	01/29/25	PARKING	63.60
04-25	AP	X0239269	BOHLMANN, LEAH A.	03/04/25	03/04/25	MEALS	12.81
04-25	AP	X0239269	BOHLMANN, LEAH A.	03/04/25	03/19/25	PRIVATE AUTO MILEAGE	221.54
05-13	AP	X0253722	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-95.01
05-13	AP	X0253722	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253722	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	209.01
05-13	AP	X0253722	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	123.00
05-13	AP	X0253722	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	209.01
05-13	AP	X0253722	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	499.00
05-13	AP	X0253789	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	228.00
05-13	AP	X0253789	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	114.00
05-13	AP	X0253789	CITIBANK	04/07/25	04/10/25	LODGING	2,116.09
05-13	AP	X0253789	CITIBANK	04/16/25	04/17/25	LODGING	126.50
05-13	AP	X0253789	CITIBANK	04/16/25	04/17/25	PARKING	15.90
05-15	AP	X0250167	DAVIS, LESTER M.	04/15/25	04/21/25	PRIVATE AUTO MILEAGE	327.40
05-15	AP	X0250167	DAVIS, LESTER M.	04/15/25	04/15/25	PARKING	15.00
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/07/25	04/07/25	MEALS	30.37
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/08/25	04/08/25	MEALS	40.76
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/09/25	04/09/25	MEALS	22.16
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/10/25	04/10/25	MEALS	27.12
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/07/25	04/07/25	TAXI/RIDE SHARE	10.00
05-19	AP	X0256738	ROBERTS, JOSEPH K.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	221.20
05-20	AP	X0247147	POLLASTRINI, LAURA M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	690.78
05-29	AP	X0248102	BOHLMANN, LEAH A.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	168.83
06-02	AP	X0246857	ORTIZ, MIGUEL ANTONIO T.	04/02/25	04/02/25	MEALS	7.80
06-02	AP	X0246857	ORTIZ, MIGUEL ANTONIO T.	04/21/25	04/21/25	MEALS	29.77
06-02	AP	X0246857	ORTIZ, MIGUEL ANTONIO T.	04/02/25	04/21/25	PRIVATE AUTO MILEAGE	442.89
06-04	AP	X0263001	ORTIZ, MIGUEL ANTONIO T.	04/02/25	04/02/25	MEALS	29.42
06-09	AP	X0259016	ORTIZ, MIGUEL ANTONIO T.	05/26/25	05/26/25	MEALS	19.00
06-09	AP	X0259016	ORTIZ, MIGUEL ANTONIO T.	05/16/25	05/26/25	PRIVATE AUTO MILEAGE	293.71
06-16	AP	X0255255	RICHARDSON, MARY E.	04/16/25	04/17/25	CAR RENTAL	252.88
06-19	AP	X0239876	COYLE, KATHERINE	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	186.70
06-19	AP	X0254584	POLLASTRINI, LAURA M.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	650.77
06-20	AP	X0266555	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	534.01
06-23	AP	X0261484	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	212.00
06-23	AP	X0261484	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	499.00
06-23	AP	X0261484	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-23	AP	X0261484	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	606.60
06-23	AP	X0261484	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-181.01
06-23	AP	X0261484	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	295.01
06-23	AP	X0261484	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	209.01
06-23	AP	X0261484	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	859.01
06-23	AP	X0261484	CITIBANK	05/07/25	06/07/25	WI-FI ON TRAVEL	49.00
06-23	AP	X0265134	DAVIS, LESTER M.	06/01/25	06/01/25	MEALS	49.23
06-23	AP	X0265134	DAVIS, LESTER M.	06/02/25	06/02/25	MEALS	47.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
06-23	AP	X0265134	DAVIS, LESTER M.	06/03/25 06/03/25	MEALS	42.88
06-23	AP	X0265134	DAVIS, LESTER M.	06/04/25 06/04/25	MEALS	18.96
06-23	AP	X0265134	DAVIS, LESTER M.	06/05/25 06/05/25	MEALS	37.61
06-23	AP	X0265134	DAVIS, LESTER M.	06/06/25 06/06/25	MEALS	5.54
06-23	AP	X0265134	DAVIS, LESTER M.	06/01/25 06/01/25	TAXI/RIDE SHARE	10.00
06-23	AP	X0265134	DAVIS, LESTER M.	06/04/25 06/04/25	TAXI/RIDE SHARE	8.10
06-23	AP	X0265134	DAVIS, LESTER M.	06/05/25 06/05/25	TAXI/RIDE SHARE	4.50
06-23	AP	X0265134	DAVIS, LESTER M.	06/06/25 06/06/25	TAXI/RIDE SHARE	2.75
06-24	AP	X0261479	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-24	AP	X0261479	CITIBANK	06/01/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	88.00
					TRAVEL TOTALS:	14,687.57
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0243208	AT&T CORP	02/18/25 03/17/25	UTILITIES	110.00
04-11	AP	X0247978	TOWN OF NORMAL	02/24/25 03/25/25	UTILITIES	21.20
04-11	AP	X0247978	TOWN OF NORMAL	02/27/25 03/28/25	UTILITIES	2.33
04-14	AP	X0248023	AMEREN ILLINOIS	02/12/25 03/13/25	UTILITIES	93.56
04-16	AP	01824872	ROCKFORD MUTUAL INSURANCE COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01825243	TOWN OF NORMAL	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-17	AP	X0248853	COMCAST	04/01/25 04/30/25	UTILITIES	263.84
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	816.00
04-25	AP	X0250643	AMEREN ILLINOIS	03/13/25 04/13/25	UTILITIES	89.41
04-25	AP	X0250706	VERIZON	04/10/25 05/09/25	UTILITIES	447.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,116.83
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	737.35
04-29	AP	X0251973	AT&T CORP	03/07/25 04/06/25	UTILITIES	197.79
04-30	AP	X0251971	NICOR GAS	03/24/25 04/23/25	UTILITIES	145.36
05-07	AP	X0255253	TOWN OF NORMAL	03/25/25 04/24/25	UTILITIES	21.42
05-15	AP	X0256212	COMCAST	04/02/25 05/31/25	UTILITIES	245.04
05-16	AP	01831781	ROCKFORD MUTUAL INSURANCE COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01832147	TOWN OF NORMAL	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	X0257175	AT&T CORP	03/18/25 04/17/25	UTILITIES	110.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	14,725.08
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
05-27	AP	X0258181	AMEREN ILLINOIS	04/13/25 05/12/25	UTILITIES	81.95
05-28	GL	MED0142993	.....	05/16/25 05/16/25	HIR GRAPHICS (TRANSFER)	18.00
05-28	AP	X0259512	AT&T CORP	04/07/25 05/06/25	UTILITIES	197.88
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,186.48
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	737.34
05-30	AP	X0259513	VERIZON	05/10/25 06/09/25	UTILITIES	447.00

05-30	AP	X0260705	NICOR GAS	04/23/25	05/21/25	UTILITIES	71.50
06-02	AP	X0260725	AT&T CORP	04/18/25	05/17/25	UTILITIES	110.00
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	61.72
06-10	AP	X0263291	TOWN OF NORMAL	04/24/25	05/23/25	UTILITIES	22.69
06-13	AP	X0265051	COMCAST	04/30/25	06/30/25	UTILITIES	249.44
06-16	AP	01838257	ROCKFORD MUTUAL INSURANCE COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01838618	TOWN OF NORMAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-23	AP	X0267522	AT&T CORP	05/18/25	06/17/25	UTILITIES	110.00
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	22.00
06-24	AP	X0267491	AMEREN ILLINOIS	05/12/25	06/11/25	UTILITIES	133.69
06-24	AP	X0267494	AT&T CORP	05/07/25	06/06/25	UTILITIES	197.88
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	833.13
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	737.34
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	54.00
06-25	AP	X0268039	VERIZON	06/10/25	07/09/25	UTILITIES	447.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
06-26	AP	01841679	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	19.51
06-27	AP	X0268531	NICOR GAS	05/22/25	06/23/25	UTILITIES	66.62
RENT, COMMUNICATION, UTILITIES TOTALS:							40,354.42
PRINTING AND REPRODUCTION							
04-02	AP	X0244355	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO	880.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	18.00
05-07	AP	X0252896	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPO	49.50
05-30	AP	X0260729	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPO	49.50
06-16	AP	X0265595	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPO	67.50
06-16	AP	X0265606	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPO	99.00
PRINTING AND REPRODUCTION TOTALS:							1,163.50
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	291.85
04-07	AP	X0244680	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
04-16	AP	01824567	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824723	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0248551	MOLLY MAID OF BLOOMINGTON NORMAL	03/17/25	03/17/25	JANITORIAL AND MAINT SERV	89.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	33.11
05-16	AP	01831478	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831633	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	291.85
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	33.11
06-09	AP	X0264021	MOLLY MAID OF BLOOMINGTON NORMAL	04/22/25	04/22/25	JANITORIAL AND MAINT SERV	89.00
06-10	AP	X0263731	MOLLY MAID OF BLOOMINGTON NORMAL	05/12/25	05/12/25	JANITORIAL AND MAINT SERV	89.00
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	291.85
06-16	AP	01837955	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838110	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	33.11
OTHER SERVICES TOTALS:							23,261.88
SUPPLIES AND MATERIALS							
04-02	AP	X0239234	DAVIS, LESTER M.	03/19/25	03/19/25	FOOD & BEVERAGE	38.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
04-02	AP	X0239234	DAVIS, LESTER M.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	17.97
04-02	AP	X0245666	HUGH SAXE ENTERPRISES INC	03/11/25 04/30/25	WATER	61.32
04-03	AP	X0243912	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	X0239366	ORTIZ, MIGUEL ANTONIO T.	03/06/25 03/06/25	WATER	4.03
04-10	AP	X0245162	CITIBANK	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0245627	CITIBANK -X CORP. PAID FEATURES	03/09/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-24	AP	X0249477	BLUETRITON BRANDS INC	03/01/25 03/31/25	WATER	36.03
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-668.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,492.08
05-13	GL	FRM0142614		02/03/25 04/22/25	FRAMING (TRANSFER)	150.00
05-13	AP	X0253238	CITIBANK -AMAZON MKTPL 8U80B3V53	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	196.10
05-13	AP	X0253238	CITIBANK -AMAZON MKTPL V02L18NR3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	19.90
05-13	AP	X0253238	CITIBANK -X CORP. PAID FEATURES	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
05-15	AP	X0250167	DAVIS, LESTER M.	04/23/25 04/23/25	WATER	17.14
05-15	AP	X0250167	DAVIS, LESTER M.	04/23/25 04/23/25	FOOD & BEVERAGE	34.32
05-15	AP	X0250167	DAVIS, LESTER M.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	13.07
05-15	AP	X0256026	HUGH SAXE ENTERPRISES INC	04/10/25 05/31/25	WATER	61.32
05-19	AP	X0256738	ROBERTS, JOSEPH K.	05/08/25 05/08/25	FOOD & BEVERAGE	13.61
05-20	AP	X0247147	POLLASTRINI, LAURA M.	04/29/25 04/29/25	HABITATION EXPENSE	5.41
05-27	AP	X0258034	BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	36.03
05-27	AP	X0258034	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	36.03
05-29	AP	X0248102	BOHLMANN, LEAH A.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	55.50
05-30	AP	X0260732	STAPLES	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.63
05-30	AP	X0260736	STAPLES	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	31.18
05-30	AP	X0260740	STAPLES	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	54.25
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,137.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,232.50
06-11	AP	X0264559	HUGH SAXE ENTERPRISES INC	05/06/25 06/30/25	WATER	55.26
06-18	AP	X0261674	CITIBANK -CHICAGO TRIBUNE SUBS	05/23/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	23.96
06-18	AP	X0261674	CITIBANK -X CORP. PAID FEATURES	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-19	AP	X0254584	POLLASTRINI, LAURA M.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	5.27
06-20	AP	X0266825	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	36.03
06-23	AP	X0265134	DAVIS, LESTER M.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	6.88
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-1,004.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,144.59
06-30	AP	X0267475	BOHLMANN, LEAH A.	06/17/25 06/17/25	WATER	8.06
06-30	AP	X0267475	BOHLMANN, LEAH A.	06/17/25 06/17/25	FOOD & BEVERAGE	34.32
06-30	AP	X0267475	BOHLMANN, LEAH A.	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	52.29
SUPPLIES AND MATERIALS TOTALS:						2,616.85
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	271.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	271.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	271.00

										EQUIPMENT TOTALS:	813.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,661.71	
										OFFICE TOTALS:	355,661.71	
2024 HON. DARIN LAHOOD												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
05-16	AP	X0161580	RICHARDSON, MARY E.	04/22/24	04/22/24	GASOLINE				35.55		
										TRAVEL TOTALS:	35.55	
RENT, COMMUNICATION, UTILITIES												
05-05	AP	01802741	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL				57.44		
										RENT, COMMUNICATION, UTILITIES TOTALS:	57.44	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.99	
										OFFICE TOTALS:	92.99	
INTERN ALLOWANCES												
2025 HON. DARIN LAHOOD												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	21,208.31	11,458.31
										INTERN ALLOWANCES TOTALS:	21,208.31	11,458.31
										OFFICE TOTALS:	21,208.31	11,458.31
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BERRY, ANDREW J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,208.33		
			DIVITO, ANTHONY F.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,208.33		
			JACOB, BENNETT H.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,208.33		
			JOSEPH, CHRISTIAN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,208.33		
			LITTLE, VANESSA N.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM				1,333.33		
			O'KEEFE, OLIVIA K.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,208.33		
			SUTLIFF, RICHARD T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM				1,250.00		
			VEREMIS, STAVROS J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM				1,625.00		
			YEUNG, ADALIA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,208.33		
										PERSONNEL COMPENSATION TOTALS:	11,458.31	
										INTERN ALLOWANCES TOTALS:	11,458.31	
										OFFICE TOTALS:	11,458.31	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. NICK LALOTA												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	569.59	629.74
										PERSONNEL COMPENSATION	625,109.09	328,244.92
										TRAVEL	30,353.92	19,139.62
										RENT, COMMUNICATION, UTILITIES	58,744.34	32,125.95
										PRINTING AND REPRODUCTION	105,866.32	105,601.14
										OTHER SERVICES	12,509.97	6,389.97
										SUPPLIES AND MATERIALS	23,151.45	10,125.96
										EQUIPMENT	2,004.00	1,002.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					858,308.68	503,259.30
OFFICE TOTALS:					858,308.68	503,259.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	172.25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	78.55
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	179.55
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-71.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	274.00
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-94.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	184.79
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-93.80
FRANKED MAIL TOTALS:						629.74
PERSONNEL COMPENSATION						
		BUDDE, BROOKE I.	04/02/25 04/30/25	DIGITAL DIRECTOR		8,643.61
		BUDDE, BROOKE I.	05/01/25 06/30/25	PART-TIME EMPLOYEE		5,000.00
		CALABRESE, MICHAEL D.	04/09/25 05/31/25	PART-TIME EMPLOYEE		4,068.32
		CALABRESE, MICHAEL D.	06/01/25 06/30/25	CONGRESSIONAL AIDE		5,000.00
		CIPOLLA, NICHOLAS	04/01/25 06/30/25	CASEWORKER		15,000.00
		FERLAND, KATHLEEN S.	04/01/25 06/30/25	SHARED EMPLOYEE		4,100.01
		HRINKEVICH, MARY K.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		30,416.67
		HRINKEVICH, MARY K.	04/01/25 04/11/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,417.00
		LEMBO, LAUREN A.	04/01/25 06/30/25	DISTRICT DIRECTOR		36,900.00
		MALAK, JAMES P.	02/28/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,208.35
		MALAK, JAMES P.	04/01/25 04/11/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MARTIN, FRANCIS D.	04/01/25 06/30/25	DISTRICT COORDINATOR		18,000.00
		MURGLIN, ALEXANDER J.	04/14/25 06/30/25	DIGITAL DIRECTOR		14,544.45
		MURGLIN, ALEXANDER J.	05/01/25 05/11/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		1,000.00
		O'HARA, MARY C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		30,000.00
		RAPANOS, NICOLE R.	04/01/25 06/30/25	CHIEF OF STAFF		55,091.67
		RUGGERO, JENNA N.	04/01/25 06/30/25	CASEWORKER DIRECTOR		19,000.00
		RUSSO, ROBERT	04/01/25 06/30/25	PART-TIME EMPLOYEE		2,718.75
		VANCE, RYAN E.	04/01/25 05/31/25	LEGISLATIVE CORRESPONDENT		10,000.00
		VANCE, RYAN E.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT		5,000.00
		VANCE, RYAN E.	04/01/25 04/11/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		WALDMAN, ALEC J.	04/01/25 06/30/25	SCHEDULER		13,749.99
		WALDMAN, ALEC J.	04/01/25 04/11/25	SCHEDULER (OTHER COMPENSATION)		1,000.00
		WIEMAN, THOMAS J.	04/01/25 05/16/25	ASSISTANT CASEWORK DIRECTOR		7,986.11
		WIENCLAW, ALEXA N.	04/01/25 06/30/25	CONGRESSIONAL AIDE		13,749.99
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE		1,650.00
PERSONNEL COMPENSATION TOTALS:						328,244.92
TRAVEL						
04-11	AP	X0245208	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	107.30

04-11	AP	X0245208	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-11	AP	X0245208	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	538.30
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	241.48
04-15	AP	X0249158	HON NICHOLAS J LALOTA	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	218.49
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/15/25	04/14/25	WI-FI ON TRAVEL	59.95
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/03/25	03/03/25	TAXI/RIDE SHARE	181.17
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/05/25	03/05/25	TAXI/RIDE SHARE	25.89
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/06/25	03/06/25	TAXI/RIDE SHARE	73.66
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/10/25	03/10/25	TAXI/RIDE SHARE	197.77
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/11/25	03/11/25	TAXI/RIDE SHARE	29.03
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/12/25	03/12/25	TAXI/RIDE SHARE	228.38
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/20/25	03/20/25	TAXI/RIDE SHARE	198.08
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/24/25	03/24/25	TAXI/RIDE SHARE	197.05
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/25/25	03/25/25	TAXI/RIDE SHARE	34.14
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/27/25	03/27/25	TAXI/RIDE SHARE	80.44
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/31/25	03/31/25	TAXI/RIDE SHARE	201.91
04-21	AP	X0249546	HON NICHOLAS J LALOTA	03/04/25	03/04/25	TAXI/RIDE SHARE	23.86
04-21	AP	X0249546	HON NICHOLAS J LALOTA	03/05/25	03/05/25	TAXI/RIDE SHARE	23.51
04-21	AP	X0249546	HON NICHOLAS J LALOTA	03/25/25	03/25/25	TAXI/RIDE SHARE	18.69
04-21	AP	X0249546	HON NICHOLAS J LALOTA	03/27/25	03/27/25	TAXI/RIDE SHARE	170.42
04-28	AP	01828326	HON NICHOLAS J LALOTA	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828326	HON NICHOLAS J LALOTA	03/01/25	03/31/25	MEALS	897.56
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/05/25	02/05/25	PARKING	30.00
05-02	AP	X0249137	RUGGERO, JENNA N.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	23.51
05-14	AP	X0253776	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	386.78
05-14	AP	X0253776	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-16	AP	X0228676	MARTIN, FRANCIS D.	01/22/25	01/23/25	PRIVATE AUTO MILEAGE	41.06
05-19	AP	X0250882	HON NICHOLAS J LALOTA	03/05/25	03/05/25	TAXI/RIDE SHARE	25.89
05-20	AP	X0255531	MARTIN, FRANCIS D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	202.05
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-23	AP	X0258868	HON NICHOLAS J LALOTA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-23	AP	X0258868	HON NICHOLAS J LALOTA	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/15/25	05/14/25	WI-FI ON TRAVEL	59.95
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/03/25	04/03/25	TAXI/RIDE SHARE	189.22
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/07/25	04/07/25	TAXI/RIDE SHARE	198.74
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/10/25	04/10/25	TAXI/RIDE SHARE	53.05
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/28/25	04/28/25	TAXI/RIDE SHARE	117.13
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/30/25	04/30/25	TAXI/RIDE SHARE	23.55
05-28	AP	01835129	HON NICHOLAS J LALOTA	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835129	HON NICHOLAS J LALOTA	04/01/25	04/30/25	MEALS	736.00
05-29	AP	X0259054	HON NICHOLAS J LALOTA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-29	AP	X0259054	HON NICHOLAS J LALOTA	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-29	AP	X0260270	HON NICHOLAS J LALOTA	05/05/25	05/24/25	PRIVATE AUTO MILEAGE	385.00
05-30	AP	X0258668	RUGGERO, JENNA N.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	23.51
05-30	AP	X0260131	HON NICHOLAS J LALOTA	04/03/25	04/03/25	TAXI/RIDE SHARE	19.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
05-30	AP	X0260131	HON NICHOLAS J LALOTA	04/10/25 04/10/25	TAXI/RIDE SHARE	179.06
05-30	AP	X0260131	HON NICHOLAS J LALOTA	04/18/25 04/18/25	TAXI/RIDE SHARE	188.83
05-30	AP	X0260131	HON NICHOLAS J LALOTA	04/28/25 04/28/25	TAXI/RIDE SHARE	28.02
06-04	AP	X0260630	RUGGERO, JENNA N.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	40.54
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-16	AP	X0265362	HON NICHOLAS J LALOTA	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-16	AP	X0265362	HON NICHOLAS J LALOTA	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	399.48
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/15/25 06/14/25	WI-FI ON TRAVEL	59.95
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/01/25 05/01/25	TAXI/RIDE SHARE	32.51
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/03/25 05/03/25	TAXI/RIDE SHARE	112.92
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/05/25 05/05/25	TAXI/RIDE SHARE	127.85
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/08/25 05/08/25	TAXI/RIDE SHARE	53.88
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/13/25 05/13/25	TAXI/RIDE SHARE	172.50
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/14/25 05/14/25	TAXI/RIDE SHARE	23.55
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/16/25 05/16/25	TAXI/RIDE SHARE	131.42
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/19/25 05/19/25	TAXI/RIDE SHARE	143.84
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/21/25 05/21/25	TAXI/RIDE SHARE	37.52
06-18	AP	X0265696	HON NICHOLAS J LALOTA	05/05/25 05/06/25	LODGING	222.00
06-18	AP	X0265696	HON NICHOLAS J LALOTA	05/01/25 05/01/25	TAXI/RIDE SHARE	17.05
06-18	AP	X0265696	HON NICHOLAS J LALOTA	05/06/25 05/06/25	TAXI/RIDE SHARE	19.09
06-23	AP	X0266053	HON NICHOLAS J LALOTA	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	356.48
06-24	AP	X0267040	RAPANOS, NICOLE R.	04/28/25 05/01/25	LODGING	960.06
06-24	AP	X0267040	RAPANOS, NICOLE R.	03/28/25 04/01/25	CAR RENTAL	231.96
06-24	AP	X0267040	RAPANOS, NICOLE R.	03/28/25 03/28/25	TOLLS	50.89
06-26	AP	01841985	HON NICHOLAS J LALOTA	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841985	HON NICHOLAS J LALOTA	05/01/25 05/31/25	MEALS	943.00
					TRAVEL TOTALS:	19,139.62
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824873	515 WHEELER ROAD LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
04-16	AP	01824874	VETERANS OF FOREIGN WARS DEPARTMENT OF N	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	X0245140	CITIBANK -EIG CONSTANTCONTACT.COM	02/12/25 03/12/25	UTILITIES	119.62
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	99.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	146.92
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	563.97
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/23/25 01/23/25	UTILITIES	35.16
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/30/25 02/28/25	UTILITIES	93.92
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/28/25 03/27/25	UTILITIES	93.92
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/30/25 04/29/25	UTILITIES	93.92
05-16	AP	01831782	515 WHEELER ROAD LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
05-16	AP	01831783	VETERANS OF FOREIGN WARS DEPARTMENT OF N	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-23	AP	X0258733	ZAMS, KELLY L.	03/03/25 04/01/25	UTILITIES	442.72
05-23	AP	X0258733	ZAMS, KELLY L.	03/11/25 04/10/25	UTILITIES	870.55

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05-27	AP	X0258759	LEIDOS DIGITAL SOLUTIONS INC	04/23/25	04/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,627.59
05-27	AP	X0258828	ZAMS, KELLY L	04/01/25	05/01/25	UTILITIES	465.31
05-28	GL	MED0142993	.....	04/24/25	04/24/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	99.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	352.23
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	563.97
06-02	AP	X0259581	ZAMS, KELLY L	04/11/25	05/10/25	UTILITIES	757.50
06-16	AP	01838258	515 WHEELER ROAD LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
06-16	AP	01838259	VETERANS OF FOREIGN WARS DEPARTMENT OF N	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-23	AP	X0265690	CITIBANK -THE UPS STORE 1833	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	160.40
06-23	AP	X0265690	CITIBANK -THE UPS STORE 1833	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	137.63
06-23	AP	X0265690	CITIBANK -USPS PO 3578410788	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	83.10
06-24	AP	X0267040	RAPANOS, NICOLE R.	04/01/25	04/30/25	UTILITIES	135.34
06-24	AP	X0267040	RAPANOS, NICOLE R.	04/30/25	05/29/25	UTILITIES	93.92
06-24	AP	X0267040	RAPANOS, NICOLE R.	05/01/25	05/31/25	UTILITIES	125.93
06-24	AP	X0267040	RAPANOS, NICOLE R.	05/30/25	06/29/25	UTILITIES	93.92
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	99.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	244.34
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	563.97
06-25	GL	MED0143622	.....	05/28/25	06/12/25	HIR GRAPHICS (TRANSFER)	375.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,125.95
PRINTING AND REPRODUCTION							
04-14	AP	X0248430	RED EAGLE MEDIA GROUP	02/28/25	04/10/25	ADVERTISEMENTS	100,000.00
04-25	GL	MED0142228	.....	04/03/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	105.70
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-28	GL	MED0142993	.....	04/29/25	05/08/25	PHOTOGRAPHIC (TRANSFER)	60.00
06-23	AP	X0265690	CITIBANK -JVC MEDIA	05/13/25	06/02/25	ADVERTISEMENTS	2,500.00
06-23	AP	X0265690	CITIBANK -WRIV RADIO 1390 AM	05/14/25	05/22/25	ADVERTISEMENTS	1,250.00
06-24	AP	X0265750	CITIBANK -WLNG	05/15/25	06/02/25	ADVERTISEMENTS	1,250.00
06-25	GL	MED0143622	.....	05/22/25	05/22/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							105,601.14
OTHER SERVICES							
04-16	AP	01824633	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/18/25	02/17/25	TECHNOLOGY SERVICE CONTRACTS	89.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/18/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	89.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/18/25	04/17/25	TECHNOLOGY SERVICE CONTRACTS	89.99
05-16	AP	01831543	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838020	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,389.97
SUPPLIES AND MATERIALS							
04-01	AP	X0243066	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-16	AP	X0245140	CITIBANK -CANVA I04452-49114384	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	X0245140	CITIBANK -READYREFRESH/WATERSERV	02/05/25	03/04/25	WATER	60.78
04-16	AP	X0247961	CITIBANK -USHR FLAG SALES	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	1,205.20
04-21	AP	X0249546	HON NICHOLAS J LALOTA	04/03/25	04/03/25	FOOD & BEVERAGE	49.98
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-207.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,685.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
04-30	AP	X0250162	RAPANOS, NICOLE R.	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	6.95
04-30	AP	X0250162	RAPANOS, NICOLE R.	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	6.99
04-30	AP	X0250162	RAPANOS, NICOLE R.	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	7.12
04-30	AP	X0250162	RAPANOS, NICOLE R.	04/06/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	7.12
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/13/25 03/13/25	FOOD & BEVERAGE	21.82
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/29/25 01/29/25	HABITATION EXPENSE	346.51
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	321.13
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	97.97
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	31.79
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/03/25 02/02/25	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	140.88
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/03/25 03/02/25	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	152.64
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/03/25 04/02/25	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	04/03/25 05/02/25	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/08/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/22/25 01/21/26	PUBLICATIONS/REFERENCE MAT'L	3,420.00
05-14	AP	X0253394	CITIBANK -CANVA I04483-63450823	04/01/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	X0253394	CITIBANK -EIG CONSTANTCONTACT.COM	02/12/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	119.62
05-14	AP	X0253394	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	46.01
05-14	AP	X0253394	CITIBANK -STAPLES 00102236	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	53.55
05-14	AP	X0253394	CITIBANK -Staples Inc	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	93.48
05-14	AP	X0253394	CITIBANK -THE HOME DEPOT #1202	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	78.17
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-314.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	420.37
06-04	AP	X0253671	CITIBANK -AMAZON MKTPL OR4U00LA3	04/15/25 04/15/25	FOOD & BEVERAGE	99.86
06-04	AP	X0262684	CITIBANK -SHOPRITE HAUPPAUGE S1	05/16/25 05/16/25	FOOD & BEVERAGE	13.28
06-23	AP	X0265694	CITIBANK -CANVA I04513-55240094	05/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	50.00
06-23	AP	X0265694	CITIBANK -HOBBY-LOBBY #776	04/28/25 04/28/25	HABITATION EXPENSE	81.58
06-23	AP	X0265694	CITIBANK -PRIMO BRANDS/WATERSERV	04/05/25 05/04/25	WATER	37.76
06-23	AP	X0265694	CITIBANK -SHOPRITE HAUPPAUGE S1	04/29/25 04/29/25	FOOD & BEVERAGE	34.51
06-23	AP	X0265694	CITIBANK -STAPLES 00118257	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.98
06-24	AP	X0265750	CITIBANK -AMAZON MKTPL NI3NE72I1	05/08/25 05/08/25	HABITATION EXPENSE	85.46
06-24	AP	X0265750	CITIBANK -AMAZON MKTPL NI9T45XV1	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	54.64
06-24	AP	X0265750	CITIBANK -EIG CONSTANTCONTACT.COM	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	119.62
06-24	AP	X0267040	RAPANOS, NICOLE R.	02/02/25 03/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	03/02/25 04/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	04/02/25 05/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	05/02/25 06/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	05/03/25 06/02/25	SOFTWARE LESS THAN \$500	15.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	06/02/25 07/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	06/03/25 07/02/25	SOFTWARE LESS THAN \$500	15.99
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-233.00

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06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	793.64
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,125.96
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,259.30
						OFFICE TOTALS:	503,259.30
2024 HON. NICK LALOTA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUDDE, BROOKE I.		12/01/24	12/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00
		HRINKEVICH, MARY K.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
		VANCE, RYAN E.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	9,000.00
TRAVEL							
05-01	AP	X0250327	RAPANOS, NICOLE R.	06/28/24	06/29/24	LODGING	367.48
05-08	AP	X0250289	RAPANOS, NICOLE R.	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	238.47
05-08	AP	X0250289	RAPANOS, NICOLE R.	07/11/24	07/13/24	AIRFARE COMMERCIAL TRANSPORT	1,127.95
05-08	AP	X0250289	RAPANOS, NICOLE R.	12/06/24	12/06/24	MEALS	15.69
						TRAVEL TOTALS:	1,749.59
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0250318	RAPANOS, NICOLE R.	07/30/24	08/29/24	UTILITIES	73.54
05-01	AP	X0250318	RAPANOS, NICOLE R.	08/30/24	09/29/24	UTILITIES	73.54
05-01	AP	X0250318	RAPANOS, NICOLE R.	09/30/24	10/29/24	UTILITIES	73.54
05-01	AP	X0250318	RAPANOS, NICOLE R.	10/30/24	11/29/24	UTILITIES	73.54
05-01	AP	X0250318	RAPANOS, NICOLE R.	11/30/24	12/29/24	UTILITIES	82.60
05-01	AP	X0250318	RAPANOS, NICOLE R.	12/30/24	01/29/25	UTILITIES	82.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	459.36
PRINTING AND REPRODUCTION							
06-04	AP	X0253671	CITIBANK -SHARP ELECTRONICS CORPOR	07/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	233.64
06-26	AP	01841561	PUBLIC PRINTER	10/01/24	10/01/24	FRANKABLE PRINTING & REPROD	956.57
						PRINTING AND REPRODUCTION TOTALS:	1,190.21
SUPPLIES AND MATERIALS							
04-08	AP	X0247630	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
04-24	AP	X0249749	RAPANOS, NICOLE R.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	264.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	141.79
05-01	AP	X0250318	RAPANOS, NICOLE R.	10/26/24	10/26/24	OFFICE SUPPLIES (OUTSIDE)	16.28
05-01	AP	X0250318	RAPANOS, NICOLE R.	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	63.60
05-01	AP	X0250318	RAPANOS, NICOLE R.	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	83.70
05-01	AP	X0250318	RAPANOS, NICOLE R.	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	91.58
05-01	AP	X0250318	RAPANOS, NICOLE R.	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	88.02
05-01	AP	X0250318	RAPANOS, NICOLE R.	10/03/24	11/02/24	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0250318	RAPANOS, NICOLE R.	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	76.32
05-01	AP	X0250318	RAPANOS, NICOLE R.	11/03/24	12/02/24	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0250318	RAPANOS, NICOLE R.	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	76.32
05-01	AP	X0250318	RAPANOS, NICOLE R.	12/03/24	01/02/25	SOFTWARE LESS THAN \$500	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
05-01	AP	X0250318	RAPANOS, NICOLE R.	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	76.32
05-01	AP	X0250327	RAPANOS, NICOLE R.	12/28/24 12/28/24	HABITATION EXPENSE	550.34
05-01	AP	X0250327	RAPANOS, NICOLE R.	07/18/24 08/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	08/02/24 09/01/24	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	08/18/24 09/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	09/02/24 10/01/24	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	09/18/24 10/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	10/02/24 11/01/24	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	10/18/24 11/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	11/02/24 12/01/24	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	11/18/24 12/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	12/02/24 01/01/25	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	01/02/25 02/01/25	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	12/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	89.99
05-01	AP	X0252988	RAPANOS, NICOLE R.	07/19/24 07/19/24	OFFICE SUPPLIES (OUTSIDE)	243.79
05-01	AP	X0252988	RAPANOS, NICOLE R.	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	452.47
05-08	AP	X0250289	RAPANOS, NICOLE R.	05/29/24 05/29/24	FOOD & BEVERAGE	39.20
05-08	AP	X0250289	RAPANOS, NICOLE R.	07/29/24 07/29/24	FOOD & BEVERAGE	215.35
05-08	AP	X0250289	RAPANOS, NICOLE R.	02/20/24 02/20/24	HABITATION EXPENSE	83.21
05-08	AP	X0250289	RAPANOS, NICOLE R.	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	275.99
05-08	AP	X0250289	RAPANOS, NICOLE R.	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	14.26
05-08	AP	X0250289	RAPANOS, NICOLE R.	07/29/24 07/29/24	OFFICE SUPPLIES (OUTSIDE)	83.93
05-08	AP	X0250289	RAPANOS, NICOLE R.	05/03/24 06/02/24	SOFTWARE LESS THAN \$500	15.99
05-08	AP	X0250289	RAPANOS, NICOLE R.	07/03/24 08/02/24	SOFTWARE LESS THAN \$500	15.99
05-08	AP	X0250289	RAPANOS, NICOLE R.	08/03/24 09/02/24	SOFTWARE LESS THAN \$500	15.99
05-08	AP	X0250289	RAPANOS, NICOLE R.	09/03/24 10/02/24	SOFTWARE LESS THAN \$500	15.99
SUPPLIES AND MATERIALS TOTALS:						6,529.27
EQUIPMENT						
04-24	AP	X0249749	RAPANOS, NICOLE R.	01/02/25 01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.04
04-24	AP	X0249749	RAPANOS, NICOLE R.	01/02/25 01/01/26	WARRANTIES	194.39
EQUIPMENT TOTALS:						1,994.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,922.86
OFFICE TOTALS:						20,922.86
INTERN ALLOWANCES						
2025 HON. NICK LALOTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,042.24	14,959.75
INTERN ALLOWANCES TOTALS:					22,042.24	14,959.75
OFFICE TOTALS:					22,042.24	14,959.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDERSON, ISLA V.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		500.00

BRIGHT, MADISON E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	773.33
BROWN-DEVIRGILIO, TRISTAN G.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	853.33
CARROLL, MAEVE E.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	675.75
CASE, AIDAN	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	975.52
CIRINCIONE, BRANDON S.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	826.67
DE MARCO, JACKSON A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
DONALDSON, MATTHEW R.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	301.00
FARRELL, HOPE M.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	301.05
IERNA-PETRIE, MICHAEL A.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,866.67
MAURO, MICHAEL	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,658.50
MIR, SEBASTIAN O.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	200.00
ORVANANOS, JORGE E.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
PIPIA, LUCA A.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	435.60
PIPIA, MARCO V.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	226.13
RODRIGUEZ, CRISTIAN F.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
SADIOI, NADIA	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	888.00
TROTTA, BRADLEY	05/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	478.20
PERSONNEL COMPENSATION TOTALS:				14,959.75
INTERN ALLOWANCES TOTALS:				14,959.75
OFFICE TOTALS:				14,959.75

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,079.02	1,172.32
PERSONNEL COMPENSATION	716,872.72	355,149.97
TRAVEL	36,495.92	21,960.45
RENT, COMMUNICATION, UTILITIES	74,655.71	44,254.73
PRINTING AND REPRODUCTION	2,702.85	2,371.86
OTHER SERVICES	15,688.18	7,919.00
SUPPLIES AND MATERIALS	18,054.31	1,536.39
EQUIPMENT	15,318.40	13,848.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,867.11	448,213.12
OFFICE TOTALS:	880,867.11	448,213.12

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		615.37	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		55.70	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-38.20	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		456.54	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		414.41	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-331.50	
								FRANKED MAIL TOTALS:	1,172.32
PERSONNEL COMPENSATION									
		ACORNLEY, MARK A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			5,250.00	
		BARNETT, BELLA D.	04/01/25	06/30/25	STAFF ASSISTANT			12,249.99	
		BARNETT, LAURA	04/01/25	06/30/25	CASEWORKER			13,125.00	
		BATTI, JENNA M	04/01/25	06/30/25	SENIOR CASEWORKER			20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
		BOOGAARD, PAIGE A	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	20,499.99	
		COUGHLIN, SAVANNAH S.	04/01/25 06/30/25	SCHEDULER	16,374.99	
		DORSEY, SAMUEL J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	17,750.01	
		DUBOSE, TERI L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	18,750.00	
		HAYNES, KERRY	04/01/25 06/30/25	CASEWORKER	13,500.00	
		HAYNES, BRENDA L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	12,000.00	
		KEMP, KEVIN D.	04/01/25 06/30/25	SHARED EMPLOYEE	10,200.00	
		KRUEGER, CARRIE A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	4,500.00	
		LOMBARDI, KYLE	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	39,999.99	
		MARA, LISA B.	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE	21,249.99	
		MORGAN, DAVID G.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	18,250.00	
		RICKMAN, GRACE C.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	16,250.01	
		RYAN, ERIN M.	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE	20,499.99	
		SCHUESSLER, LESLIE E.	04/01/25 06/30/25	CASEWORKER MANAGER	20,000.01	
		SPANNAGEL, MARK D.	04/01/25 06/30/25	CHIEF OF STAFF	44,499.99	
		WALN-JENSSEN, QUINN A.	04/01/25 05/31/25	STAFF ASSISTANT	9,000.00	
		WESTERMAN, LUKE	05/06/25 05/23/25	TEMPORARY EMPLOYEE	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	355,149.97
TRAVEL						
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	-341.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	590.62
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	270.00
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	341.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	341.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	666.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	312.00
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	666.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	TAXI/RIDE SHARE	14.96
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	TAXI/RIDE SHARE	110.33
04-30	AP	01827650	DUBOSE, TERI L.	01/06/25 04/21/25	PRIVATE AUTO MILEAGE	638.40
05-01	AP	01822389	MORGAN, DAVID G.	03/18/25 03/26/25	PRIVATE AUTO MILEAGE	321.30
05-01	AP	01822389	MORGAN, DAVID G.	03/18/25 03/18/25	PARKING	16.00
05-01	AP	01822479	MARA, LISA B.	03/03/25 03/23/25	PRIVATE AUTO MILEAGE	172.62
05-01	AP	01822661	BATTI, JENNA M.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	67.20
05-01	AP	01822745	COUGHLIN, SAVANNAH S.	01/23/25 03/24/25	PRIVATE AUTO MILEAGE	255.78
05-01	AP	01827625	LOMBARDI, KYLE	04/13/25 04/18/25	LODGING	651.42
05-01	AP	01827625	LOMBARDI, KYLE	04/13/25 04/18/25	MEALS	181.96
05-01	AP	01827625	LOMBARDI, KYLE	04/13/25 04/18/25	TAXI/RIDE SHARE	160.00
05-20	AP	01828878	HAYNES, KERRY	04/01/25 04/28/25	PRIVATE AUTO MILEAGE	77.63
05-20	AP	01829022	MORGAN, DAVID G.	02/11/25 02/28/25	PRIVATE AUTO MILEAGE	242.20
05-20	AP	01829026	MORGAN, DAVID G.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	464.10
05-20	AP	01830007	HAYNES, KERRY	03/18/25 03/20/25	PRIVATE AUTO MILEAGE	26.74

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05-21	AP	01828853	RYAN, ERIN M.	01/08/25	03/29/25	PRIVATE AUTO MILEAGE	1,850.54
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	71.30
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	-364.88
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	394.18
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,181.22
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-21	AP	01834109	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	LODGING	899.07
06-10	AP	01834246	MANSOUR II, MARK E.	05/01/25	05/02/25	LODGING	299.69
06-10	AP	01834246	MANSOUR II, MARK E.	05/01/25	05/01/25	MEALS	19.51
06-10	AP	01834246	MANSOUR II, MARK E.	05/01/25	05/04/25	TAXI/RIDE SHARE	58.80
06-10	AP	01836269	MORGAN, DAVID G.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	434.00
06-10	AP	01836269	MORGAN, DAVID G.	05/09/25	05/10/25	PARKING	26.99
06-11	AP	01834196	VEALE, JOHN M.	05/01/25	05/03/25	LODGING	599.38
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/01/25	05/03/25	LODGING	599.38
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/01/25	05/03/25	MEALS	82.54
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/02/25	05/02/25	GASOLINE	32.05
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/01/25	05/01/25	TAXI/RIDE SHARE	35.83
06-25	AP	01840829	SPANNAGEL, MARK D.	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	614.08
06-25	AP	01840829	SPANNAGEL, MARK D.	01/19/25	01/19/25	MEALS	10.00
06-25	AP	01840829	SPANNAGEL, MARK D.	01/18/25	01/24/25	WI-FI ON TRAVEL	16.00
06-25	AP	01840829	SPANNAGEL, MARK D.	01/02/25	01/31/25	PRIVATE AUTO MILEAGE	952.74
06-25	AP	01840829	SPANNAGEL, MARK D.	01/04/25	01/18/25	TAXI/RIDE SHARE	254.65
06-25	AP	01840832	SPANNAGEL, MARK D.	01/18/25	01/24/25	TAXI/RIDE SHARE	678.81
06-25	AP	01840847	SPANNAGEL, MARK D.	02/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,632.12
06-25	AP	01840847	SPANNAGEL, MARK D.	02/03/25	02/26/25	TAXI/RIDE SHARE	268.92
06-25	AP	01840847	SPANNAGEL, MARK D.	03/07/25	03/31/25	TAXI/RIDE SHARE	283.31
06-25	AP	01840854	SPANNAGEL, MARK D.	04/03/25	05/29/25	PRIVATE AUTO MILEAGE	1,865.28
06-25	AP	01840854	SPANNAGEL, MARK D.	04/03/25	04/29/25	TAXI/RIDE SHARE	138.54
06-25	AP	01840854	SPANNAGEL, MARK D.	05/01/25	05/21/25	TAXI/RIDE SHARE	422.74
TRAVEL TOTALS:							21,960.45
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824875	BRIAN HERNDON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01824876	1585 BUTTE HOUSE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-16	AP	01824877	ROBERT GREGORY BORELLO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,354.76
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	317.46
05-01	AP	01822373	PACIFIC GAS & ELECTRIC COMPANY	02/14/25	03/17/25	UTILITIES	52.38
05-01	AP	01822377	CUSTOMER SERVICE DIVISION	02/20/25	03/21/25	UTILITIES	115.63
05-01	AP	01822671	CITI PCARD-COMCAST CALIFORNIA	01/24/25	02/23/25	UTILITIES	117.97
05-01	AP	01824026	LEIDOS DIGITAL SOLUTIONS INC	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	7,225.00
05-01	AP	01827598	1585 BUTTE HOUSE LLC	02/25/25	03/25/25	UTILITIES	187.56
05-01	AP	01827642	AT&T CORP	03/13/25	04/12/25	UTILITIES	1,791.31
05-02	AP	01824029	LEIDOS DIGITAL SOLUTIONS INC	04/03/25	04/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
05-02	AP	01824033	TIME WARNER CABLE	03/01/25	03/31/25	UTILITIES	376.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
05-06	AP	01823836	BRIAN HERNDON	03/11/25 04/08/25 UTILITIES	224.32	
05-16	AP	01831784	BRIAN HERNDON	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP	01831785	1585 BUTTE HOUSE LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-16	AP	01831786	ROBERT GREGORY BORELLO	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,428.00	
05-20	AP	01830230	1585 BUTTE HOUSE LLC	03/26/25 04/23/25 UTILITIES	183.37	
05-21	AP	01829095	PACIFIC GAS & ELECTRIC COMPANY	03/18/25 04/15/25 UTILITIES	23.64	
05-21	AP	01829097	CUSTOMER SERVICE DIVISION	03/21/25 04/18/25 UTILITIES	117.29	
05-21	AP	01830588	TIME WARNER CABLE	04/01/25 04/30/25 UTILITIES	376.18	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	20.00	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	100.25	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,376.29	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	315.00	
06-10	AP	01830761	CITI PCARD-COMCAST CALIFORNIA	03/24/25 04/23/25 UTILITIES	117.97	
06-10	AP	01830761	CITI PCARD-FEDEX486747263	03/26/25 03/26/25 POSTAGE / COURIER / BOX RENTAL	250.02	
06-10	AP	01834246	MANSOUR II, MARK E.	05/01/25 05/02/25 TEMPORARY SPACE RENTAL	57.86	
06-10	AP	01834982	1585 BUTTE HOUSE LLC	04/24/25 05/22/25 UTILITIES	162.84	
06-10	AP	01836386	PACIFIC GAS & ELECTRIC COMPANY	04/16/25 05/14/25 UTILITIES	7.85	
06-10	AP	01836459	CITI PCARD-COMCAST CALIFORNIA	04/24/25 05/23/25 UTILITIES	118.07	
06-10	AP	01836459	CITI PCARD-THE UPS STORE 2326	05/02/25 05/02/25 POSTAGE / COURIER / BOX RENTAL	220.55	
06-11	AP	01830556	BRIAN HERNDON	04/09/25 05/07/25 UTILITIES	241.51	
06-11	AP	01834196	VEALE, JOHN M.	05/01/25 05/03/25 TEMPORARY SPACE RENTAL	115.72	
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/01/25 05/03/25 TEMPORARY SPACE RENTAL	57.86	
06-11	AP	01835328	AT&T CORP	04/13/25 05/12/25 UTILITIES	1,791.67	
06-11	AP	01836389	CUSTOMER SERVICE DIVISION	04/18/25 05/16/25 UTILITIES	120.93	
06-16	AP	01838260	BRIAN HERNDON	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP	01838261	1585 BUTTE HOUSE LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-16	AP	01838262	ROBERT GREGORY BORELLO	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,428.00	
06-23	AP	01837324	SPANNAGEL, MARK D.	06/12/25 06/12/25 POSTAGE / COURIER / BOX RENTAL	1,130.34	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	20.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	100.25	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	1,352.62	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	429.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,254.73	
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	03/25/25 03/25/25 PHOTOGRAPHIC (TRANSFER)	20.00	
04-30	AP	01823442	ACCURATE WORD LLC	04/07/25 04/07/25 NON-FRANKABLE PRINTING & REPRO	756.00	
05-05	AP	01823589	ACCURATE WORD LLC	04/07/25 04/07/25 NON-FRANKABLE PRINTING & REPRO	937.00	
05-21	AP	01829998	ACCURATE WORD LLC	05/05/25 05/05/25 NON-FRANKABLE PRINTING & REPRO	176.50	
06-06	AP	01835911	ACCURATE WORD LLC	05/29/25 05/29/25 NON-FRANKABLE PRINTING & REPRO	98.00	
06-25	GL	LAW0143628	.....	06/23/25 06/23/25 REPRODUCTION OF FED/PUBLIC LAW	300.00	
06-26	AP	01841561	PUBLIC PRINTER	04/29/25 04/29/25 FRANKABLE PRINTING & REPROD	84.36	
PRINTING AND REPRODUCTION TOTALS:					2,371.86	
OTHER SERVICES						
04-01	AP	01820866	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25 WEB DEV HST,EMAIL & RLTD SERV	400.00	

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04-01	AP	01820912	MAUI BOBS OFFICE CLEANING INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	218.00
04-16	AP	01825184	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	01827809	MAUI BOBS OFFICE CLEANING INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	218.00
05-01	AP	01823063	CALIFORNIA SAFETY COMPANY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	45.00
05-01	AP	01827807	SANITORIAL JANITORIAL INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	305.00
05-16	AP	01832090	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01829417	CALIFORNIA SAFETY COMPANY	05/01/25	05/31/25	SECURITY SERVICE	45.00
06-10	AP	01834798	MAUI BOBS OFFICE CLEANING INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	218.00
06-11	AP	01836167	CALIFORNIA SAFETY COMPANY	06/01/25	06/30/25	SECURITY SERVICE	45.00
06-11	AP	01836169	SANITORIAL JANITORIAL INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	305.00
06-16	AP	01838561	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,919.00
SUPPLIES AND MATERIALS							
04-30	AP	01827203	CITI PCARD-Amazon.com C65158TA3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	78.00
04-30	AP	01827203	CITI PCARD-GANNETT MEDIA CO	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-30	AP	01827203	CITI PCARD-SACBEE SUBSCRIPTION	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-30	AP	01827650	DUBOSE, TERI L.	02/26/25	02/26/25	FOOD & BEVERAGE	45.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	8.80
05-01	AP	01822389	MORGAN, DAVID G.	03/24/25	03/24/25	FOOD & BEVERAGE	85.00
05-01	AP	01822671	CITI PCARD-QUILL CORPORATION	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	65.15
05-01	AP	01822671	CITI PCARD-QUILL CORPORATION	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	-24.79
05-01	AP	01822671	CITI PCARD-QUILL CORPORATION	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	168.06
05-01	AP	01822671	CITI PCARD-SNOW MOUNTAIN SPRING WATE	03/01/25	03/31/25	WATER	65.50
05-01	AP	01822671	CITI PCARD-SQ BUTTE AGRICULTURE FOU	04/02/25	04/02/25	FOOD & BEVERAGE	85.00
05-01	AP	01822671	CITI PCARD-WATER COFFEE DELIVERY	03/01/25	03/31/25	WATER	8.23
05-01	AP	01824053	KRUEGER, CARRIE A.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	16.01
05-13	GL	FRM0142614	.....	03/03/25	04/22/25	FRAMING (TRANSFER)	34.00
05-20	AP	01828878	HAYNES, KERRY	04/03/25	04/03/25	FOOD & BEVERAGE	108.66
05-20	AP	01828881	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	38.00
05-20	AP	01829022	MORGAN, DAVID G.	02/11/25	02/11/25	FOOD & BEVERAGE	75.00
05-20	AP	01829026	MORGAN, DAVID G.	04/01/25	04/01/25	FOOD & BEVERAGE	25.00
05-21	AP	01828853	RYAN, ERIN M.	02/13/25	02/13/25	FOOD & BEVERAGE	35.00
05-21	AP	01828853	RYAN, ERIN M.	02/19/25	02/19/25	FOOD & BEVERAGE	44.00
05-21	AP	01828853	RYAN, ERIN M.	03/22/25	03/29/25	FOOD & BEVERAGE	180.00
05-21	AP	01828853	RYAN, ERIN M.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	22.51
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,025.48
06-04	AP	01836343	CAPITOL MARKING PRODUCTS INC	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	69.40
06-05	AP	01836450	CAPITOL MARKING PRODUCTS INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	16.00
06-05	AP	01836450	CAPITOL MARKING PRODUCTS INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
06-10	AP	01830761	CITI PCARD-QUILL CORPORATION	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	100.38
06-10	AP	01830761	CITI PCARD-QUILL CORPORATION	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	189.27
06-10	AP	01830761	CITI PCARD-QUILL CORPORATION	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	48.37
06-10	AP	01830761	CITI PCARD-SNOW MOUNTAIN SPRING WATE	04/01/25	04/30/25	WATER	9.00
06-10	AP	01830761	CITI PCARD-WATER COFFEE DELIVERY	04/01/25	04/30/25	WATER	7.17
06-10	AP	01836269	MORGAN, DAVID G.	05/15/25	05/15/25	FOOD & BEVERAGE	26.01
06-10	AP	01836459	CITI PCARD-PARADISE RIDGE CHAMBER	05/07/25	05/07/25	FOOD & BEVERAGE	50.00
06-10	AP	01836459	CITI PCARD-QUILL CORPORATION	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	94.90
06-10	AP	01836459	CITI PCARD-SNOW MOUNTAIN SPRING WATE	05/01/25	05/31/25	WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
06-10	AP	01836459	05/01/25	05/31/25	WATER	77.18
06-11	AP	01835628	06/01/25	06/30/25	WATER	38.00
06-11	AP	01836934	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	69.40
06-11	AP	01836935	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	69.40
06-11	AP	01836938	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	69.40
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-2,108.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	417.39
SUPPLIES AND MATERIALS TOTALS:						1,536.39
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	490.00
05-28	GL	RMS0143091	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,378.40
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	490.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:						13,848.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,213.12
OFFICE TOTALS:						448,213.12
2024 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP	01830906	01/06/24	01/06/24	NON-FRANKABLE PRINTING & REPRO	168.72
PRINTING AND REPRODUCTION TOTALS:						168.72
SUPPLIES AND MATERIALS						
04-01	AP	01821813	01/01/24	01/31/24	WATER	38.00
04-01	AP	01821820	03/01/24	03/31/24	WATER	38.00
04-02	AP	01821816	02/01/24	02/29/24	WATER	38.00
06-11	AP	01830517	11/06/24	11/06/24	FOOD & BEVERAGE	73.80
SUPPLIES AND MATERIALS TOTALS:						187.80
EQUIPMENT						
05-23	AP	01834692	04/21/25	04/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,900.88
05-23	AP	01834692	04/21/25	04/21/25	WARRANTIES QTY - 8	873.92
EQUIPMENT TOTALS:						11,774.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,131.32
OFFICE TOTALS:						12,131.32
INTERN ALLOWANCES						
2025 HON. DOUG LAMALFA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,333.34	9,800.00
INTERN ALLOWANCES TOTALS:					19,333.34	9,800.00
OFFICE TOTALS:					19,333.34	9,800.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ALDEN, CALLIE A.	04/01/25	04/21/25	PAID INTERN - HOUSE PROGRAM				1,400.00
		GALER, LUKE	05/07/25	05/31/25	PAID INTERN - HOUSE PROGRAM				1,600.00
		HARTRIDGE GUNDERSHAUG, GRETA L	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,266.67
		MASTRACCHIO, KEVIN	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,200.00
		WESTERMAN, LUKE	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM				2,333.33
								PERSONNEL COMPENSATION TOTALS:	9,800.00
								INTERN ALLOWANCES TOTALS:	9,800.00
								OFFICE TOTALS:	9,800.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. DOUG LAMBORN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-08	AP	X0247403	ANDERSON, DALE A.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT			786.95
04-08	AP	X0247403	ANDERSON, DALE A.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT			552.20
04-08	AP	X0247403	ANDERSON, DALE A.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT			522.98
04-08	AP	X0247403	ANDERSON, DALE A.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT			238.47
04-08	AP	X0247403	ANDERSON, DALE A.	12/11/24	12/11/24	WI-FI ON TRAVEL			8.00
04-08	AP	X0247403	ANDERSON, DALE A.	12/15/24	12/15/24	WI-FI ON TRAVEL			8.00
04-08	AP	X0247403	ANDERSON, DALE A.	12/03/24	12/03/24	TAXI/RIDE SHARE			32.28
04-08	AP	X0247403	ANDERSON, DALE A.	12/09/24	12/09/24	TAXI/RIDE SHARE			58.08
04-08	AP	X0247403	ANDERSON, DALE A.	12/11/24	12/11/24	TAXI/RIDE SHARE			50.60
04-08	AP	X0247403	ANDERSON, DALE A.	12/15/24	12/15/24	TAXI/RIDE SHARE			24.13
04-08	AP	X0247403	ANDERSON, DALE A.	12/20/24	12/20/24	TAXI/RIDE SHARE			27.00
04-10	AP	X0247420	ANDERSON, DALE A.	11/10/24	11/22/24	PARKING			367.00
04-10	AP	X0247420	ANDERSON, DALE A.	11/24/24	12/11/24	PARKING			540.00
04-10	AP	X0247420	ANDERSON, DALE A.	12/15/24	12/20/24	PARKING			164.00
04-11	AP	X0247413	ANDERSON, DALE A.	07/07/24	09/16/24	PRIVATE AUTO MILEAGE			589.60
04-11	AP	X0247413	ANDERSON, DALE A.	11/05/24	01/01/25	PRIVATE AUTO MILEAGE			484.80
04-21	AP	01823898	HISEY, DENNIS C.	11/05/24	12/13/24	PRIVATE AUTO MILEAGE			252.59
								TRAVEL TOTALS:	4,706.68
RENT, COMMUNICATION, UTILITIES									
04-08	AP	X0247403	ANDERSON, DALE A.	12/01/24	12/31/24	UTILITIES			214.57
04-08	AP	X0247403	ANDERSON, DALE A.	01/01/25	01/02/25	UTILITIES			13.87
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL			22.23
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL			61.76
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL			61.76
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL			22.41
								RENT, COMMUNICATION, UTILITIES TOTALS:	396.60
OTHER SERVICES									
04-10	AP	X0247425	LEIDOS DIGITAL SOLUTIONS INC	09/27/24	09/27/24	WEB DEV HST,EMAIL & RLTD SERV			2,800.00
								OTHER SERVICES TOTALS:	2,800.00
SUPPLIES AND MATERIALS									
06-24	AR	AC-22104	CITIBANK	06/06/24	06/05/25	PUBLICATIONS/REFERENCE MAT'L			-57.87
								SUPPLIES AND MATERIALS TOTALS:	-57.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,845.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
					OFFICE TOTALS:	7,845.41
2025 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	228.70
					PERSONNEL COMPENSATION	693,216.71
					TRAVEL	27,759.48
					RENT, COMMUNICATION, UTILITIES	56,429.99
					PRINTING AND REPRODUCTION	11,256.29
					OTHER SERVICES	22,607.10
					SUPPLIES AND MATERIALS	40,171.72
					EQUIPMENT	11,649.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,319.04
					OFFICE TOTALS:	863,319.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	143.04
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	97.34
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-38.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	125.62
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-39.35
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	26.27
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-25.30
					FRANKED MAIL TOTALS:	288.97
PERSONNEL COMPENSATION						
		BROWN, NOLAN S.	04/01/25 06/30/25	SPECIAL ASSISTANT/LEGISLATIVE		14,250.00
		DALTON, CHRISTOPHER B.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		31,250.01
		DELA CRUZ, RACHEL J.	04/01/25 04/30/25	SHARED EMPLOYEE		1,500.00
		DELA CRUZ, RACHEL J.	05/03/25 05/09/25	PART-TIME EMPLOYEE		450.00
		DUKES, KELLY S.	04/01/25 06/30/25	DISTRICT DIRECTOR		27,500.01
		FINE, ABIGAIL M.	04/01/25 06/30/25	SCHEDULER		18,000.00
		FULBRIGHT, KIMBERLY A.	04/01/25 06/30/25	CONSTITUENT LIAISON		18,125.01
		GEHRlich, MORGAN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		GRECO, JACQUELINE M.	04/01/25 06/30/25	SHARED EMPLOYEE		7,500.00
		GRIFFIN, NIKKO O.	04/01/25 06/30/25	OUTREACH REPRESENTATIVE		15,000.00
		HARRIS, REGINALD J.	04/01/25 06/30/25	CHIEF OF STAFF		45,000.00
		HELWIG, ALEXA L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		25,749.99
		HOIN, MELISSA A.	04/01/25 06/30/25	CONSTITUENT LIAISON		18,125.01
		JOST, ROBERT H.	05/19/25 06/30/25	STAFF ASSISTANT		5,833.34
		KULL, MORGAN R.	04/01/25 06/30/25	DIGITAL MANAGER		17,499.99
		MILLER, JASON C.	04/01/25 06/30/25	SENIOR CASE MANAGER		20,000.01
		ROBERSON-WING, TASHIA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00

		SMITH, MARGARET K.	04/14/25	06/30/25	PART-TIME EMPLOYEE	5,133.33
		TAUBER, BRADLEY E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		WALKER, KOBE E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
					PERSONNEL COMPENSATION TOTALS:	337,166.69
	TRAVEL					
04-03	AP	X0240647 GRIFFIN, NIKKO O.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE	208.83
04-05	AP	X0203863 HELWIG, ALEXA L.	03/02/25	03/20/25	PRIVATE AUTO MILEAGE	93.48
04-07	AP	X0240857 DUKES, KELLY S.	03/03/25	03/03/25	MEALS	21.08
04-07	AP	X0240857 DUKES, KELLY S.	03/04/25	03/04/25	MEALS	19.00
04-07	AP	X0240857 DUKES, KELLY S.	03/01/25	03/30/25	PRIVATE AUTO MILEAGE	100.21
04-07	AP	X0240857 DUKES, KELLY S.	03/03/25	03/03/25	TAXI/RIDE SHARE	58.69
04-07	AP	X0240857 DUKES, KELLY S.	03/04/25	03/04/25	TAXI/RIDE SHARE	13.97
04-07	AP	X0240857 DUKES, KELLY S.	03/05/25	03/05/25	TAXI/RIDE SHARE	10.72
04-07	AP	X0240857 DUKES, KELLY S.	03/06/25	03/06/25	TAXI/RIDE SHARE	52.63
04-08	AP	X0239335 FULBRIGHT, KIMBERLY A.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE	130.21
04-21	AP	X0248706 HOIN, MELISSA A.	02/07/25	02/25/25	PRIVATE AUTO MILEAGE	86.89
04-21	AP	X0248717 HOIN, MELISSA A.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE	133.90
04-28	AP	01828452 HON GREGORY LANDSMAN	03/01/25	03/31/25	LODGING	2,145.49
04-28	AP	01828452 HON GREGORY LANDSMAN	03/01/25	03/31/25	MEALS	430.00
04-28	AP	X0245379 CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	69.30
04-28	AP	X0245379 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	43.82
04-28	AP	X0245379 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	272.30
04-28	AP	X0245379 CITIBANK	04/10/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	437.96
04-28	AP	X0245379 CITIBANK	03/03/25	03/06/25	LODGING	767.55
05-02	AP	X0248510 FULBRIGHT, KIMBERLY A.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	41.36
05-09	AP	X0252263 GRIFFIN, NIKKO O.	04/08/25	04/16/25	PRIVATE AUTO MILEAGE	154.47
05-13	AP	X0253486 CITIBANK -21C MUSEUM CINCINNATI	04/26/25	04/26/25	PARKING	60.00
05-14	AP	X0245943 DUKES, KELLY S.	04/07/25	04/29/25	PRIVATE AUTO MILEAGE	110.53
05-14	AP	X0255570 HOIN, MELISSA A.	04/05/25	04/29/25	PRIVATE AUTO MILEAGE	168.75
05-28	AP	01835140 HON GREGORY LANDSMAN	04/01/25	04/30/25	LODGING	2,145.49
05-28	AP	01835140 HON GREGORY LANDSMAN	04/01/25	04/30/25	MEALS	420.00
05-28	AP	X0253921 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	529.30
05-28	AP	X0253921 CITIBANK	04/10/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	11.01
05-28	AP	X0253921 CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-28	AP	X0253921 CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-28	AP	X0253921 CITIBANK	03/05/25	03/05/25	LODGING	651.39
05-28	AP	X0253921 CITIBANK	04/17/25	04/17/25	LODGING	-651.39
05-28	AP	X0258198 CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	41.60
05-28	AP	X0258198 CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	26.13
05-28	AP	X0258198 CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	28.52
05-28	AP	X0258198 CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	47.10
06-04	AP	X0239347 DALTON, CHRISTOPHER B.	03/03/25	03/05/25	PRIVATE AUTO MILEAGE	19.35
06-04	AP	X0260551 DALTON, CHRISTOPHER B.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	6.45
06-06	AP	X0257576 DUKES, KELLY S.	05/19/25	05/19/25	MEALS	25.98
06-06	AP	X0257576 DUKES, KELLY S.	05/20/25	05/20/25	MEALS	9.24
06-06	AP	X0257576 DUKES, KELLY S.	05/21/25	05/21/25	MEALS	17.60
06-06	AP	X0257576 DUKES, KELLY S.	05/03/25	05/17/25	PRIVATE AUTO MILEAGE	127.77
06-06	AP	X0257576 DUKES, KELLY S.	05/20/25	05/22/25	TAXI/RIDE SHARE	12.00
06-06	AP	X0257576 DUKES, KELLY S.	05/19/25	05/21/25	PARKING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
06-06	AP	X0257980	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	54.00
06-09	AP	X0260552	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	400.36
06-09	AP	X0260552	05/27/25	05/27/25	PARKING	14.77
06-09	AP	X0260552	05/28/25	05/28/25	PARKING	20.69
06-09	AP	X0260552	05/29/25	05/29/25	PARKING	17.99
06-10	AP	X0262440	05/27/25	05/27/25	PARKING	16.99
06-10	AP	X0262440	05/28/25	05/29/25	PARKING	14.00
06-10	AP	X0262440	05/29/25	05/30/25	PARKING	14.00
06-10	AP	X0263611	05/28/25	05/28/25	MEALS	17.04
06-10	AP	X0263611	05/29/25	05/29/25	MEALS	20.43
06-10	AP	X0264025	05/27/25	05/27/25	MEALS	15.39
06-10	AP	X0264025	05/28/25	05/28/25	MEALS	26.75
06-10	AP	X0264025	05/29/25	05/29/25	MEALS	14.83
06-10	AP	X0264025	05/27/25	05/27/25	TAXI/RIDE SHARE	21.35
06-10	AP	X0264025	05/29/25	05/29/25	TAXI/RIDE SHARE	29.99
06-11	AP	X0263288	05/28/25	05/28/25	MEALS	23.71
06-11	AP	X0263288	05/29/25	05/29/25	MEALS	11.97
06-11	AP	X0263288	05/29/25	05/29/25	TAXI/RIDE SHARE	25.91
06-12	AP	X0262984	05/28/25	05/28/25	MEALS	23.71
06-12	AP	X0264667	05/27/25	05/27/25	MEALS	22.01
06-12	AP	X0264667	05/28/25	05/28/25	MEALS	23.71
06-12	AP	X0264667	05/29/25	05/29/25	MEALS	23.19
06-13	AP	X0234780	01/05/25	01/05/25	TAXI/RIDE SHARE	7.00
06-13	AP	X0234780	01/08/25	01/08/25	TAXI/RIDE SHARE	47.00
06-13	AP	X0234780	03/03/25	03/03/25	TAXI/RIDE SHARE	40.55
06-13	AP	X0234780	03/30/25	03/30/25	TAXI/RIDE SHARE	147.08
06-13	AP	X0234780	04/02/25	04/02/25	TAXI/RIDE SHARE	50.30
06-13	AP	X0234780	04/20/25	04/20/25	TAXI/RIDE SHARE	68.69
06-13	AP	X0258197	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	69.30
06-13	AP	X0258197	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	554.36
06-13	AP	X0258197	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	138.60
06-13	AP	X0263154	06/02/25	06/02/25	MEALS	35.70
06-13	AP	X0263154	06/03/25	06/03/25	MEALS	25.00
06-13	AP	X0263154	06/04/25	06/04/25	MEALS	38.18
06-13	AP	X0263154	06/05/25	06/05/25	MEALS	14.63
06-13	AP	X0263154	06/02/25	06/02/25	TAXI/RIDE SHARE	11.10
06-13	AP	X0263154	06/03/25	06/03/25	TAXI/RIDE SHARE	27.66
06-13	AP	X0263154	06/04/25	06/04/25	TAXI/RIDE SHARE	81.76
06-13	AP	X0263154	06/02/25	06/05/25	PARKING	48.00
06-13	AP	X0264685	05/27/25	05/27/25	MEALS	17.57
06-13	AP	X0264685	05/29/25	05/29/25	MEALS	25.26
06-13	AP	X0264685	05/27/25	05/27/25	TAXI/RIDE SHARE	30.53
06-13	AP	X0264685	05/29/25	05/29/25	TAXI/RIDE SHARE	37.69

06-26	AP	01842002	HON GREGORY LANDSMAN	05/01/25	05/31/25	LODGING	2,145.49
06-26	AP	01842002	HON GREGORY LANDSMAN	05/01/25	05/31/25	MEALS	460.00
06-27	AP	X0268436	GRIFFIN, NIKKO O.	05/02/25	05/17/25	PRIVATE AUTO MILEAGE	91.28
							TRAVEL TOTALS:
							14,738.80
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0237326	CITIBANK -PAYPAL URBANLEAGUE	02/18/25	02/18/25	TEMPORARY SPACE RENTAL	325.00
04-07	AP	X0237326	CITIBANK -USPS PO 3816220212	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	36.31
04-15	AP	X0248526	ALTAFIBER	04/01/25	04/30/25	UTILITIES	70.65
04-16	AP	01824878	TMG INVESTMENT GROUP II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
04-16	AP	01824879	DUNING REAL ESTATE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-23	AP	X0245346	CITIBANK -I HEAR MUSIC, INC.	03/24/25	03/24/25	TEMPORARY SPACE RENTAL	400.00
04-24	AP	X0237313	CITIBANK -USPS PO 1050091422	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	20.44
04-24	AP	X0237313	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	16.84
04-24	AP	X0237313	CITIBANK -USPS PO 1050091422	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	32.25
04-25	AP	X0245084	CITIBANK -SPI DUKE-ENERGY	01/24/25	02/24/25	UTILITIES	805.02
04-25	AP	X0245084	CITIBANK -VZWRLSS MY VZ VB P	01/11/25	02/10/25	UTILITIES	1,161.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	630.42
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
04-30	AP	X0250881	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
05-08	AP	X0249945	CITIBANK -SPI DUKE-ENERGY	01/31/25	02/28/25	UTILITIES	470.06
05-08	AP	X0253132	CITIBANK -SPI DUKE-ENERGY	02/25/25	03/24/25	UTILITIES	403.87
05-08	AP	X0253132	CITIBANK -SPI DUKE-ENERGY	03/01/25	03/28/25	UTILITIES	192.96
05-08	AP	X0253132	CITIBANK -SPI DUKE-ENERGY	03/25/25	04/23/25	UTILITIES	389.20
05-08	AP	X0255423	ALTAFIBER	05/01/25	05/31/25	UTILITIES	71.97
05-09	AP	X0255376	THE AEJ GROUP LLC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-09	AP	X0255416	THE AEJ GROUP LLC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,234.08
05-13	AP	X0253486	CITIBANK -CITY OF LEBANON	02/01/25	03/01/25	UTILITIES	67.66
05-16	AP	01831787	TMG INVESTMENT GROUP II LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
05-16	AP	01831788	DUNING REAL ESTATE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-28	GL	MED0142993	.....	05/12/25	05/12/25	HIR GRAPHICS (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	612.30
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
06-09	AP	X0261564	CITIBANK -CITY OF LEBANON	03/01/25	04/01/25	UTILITIES	63.90
06-09	AP	X0261564	CITIBANK -PAYPAL JUNETEENTHC	06/19/25	06/19/25	TEMPORARY SPACE RENTAL	206.00
06-09	AP	X0261564	CITIBANK -USPS PO 3816220376	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	34.10
06-10	AP	X0264935	THE AEJ GROUP LLC	05/12/25	05/12/25	FRANKABLE TELECOM/TELETOWNHALL	200.00
06-11	AP	X0264952	ALTAFIBER	06/01/25	06/30/25	UTILITIES	71.97
06-13	AP	X0264938	THE AEJ GROUP LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-16	AP	01838263	TMG INVESTMENT GROUP II LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
06-16	AP	01838264	DUNING REAL ESTATE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	707.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
06-30	AP	X0268790	THE AEJ GROUP LLC	06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,000.47
RENT, COMMUNICATION, UTILITIES TOTALS:							36,876.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
PRINTING AND REPRODUCTION						
04-10	AP	X0246748 THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	4,999.39
04-23	AP	X0245346 CITIBANK -Nyx NAYAX COPY SERVICES	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	22.00
04-23	AP	X0245346 CITIBANK -PEERLESS PRINTING AND MA	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	532.91
04-24	AP	X0237313 CITIBANK -FACEBK A3WV5L46J2	02/05/25	02/12/25	ADVERTISEMENTS	499.99
04-25	AP	X0245084 CITIBANK -ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	436.00
05-08	AP	X0253132 CITIBANK -ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	136.00
05-13	AP	X0238964 CITIBANK -FACEBK RS4MMKU5J2	01/22/25	01/23/25	ADVERTISEMENTS	9.19
05-13	AP	X0238964 CITIBANK -FACEBK XZVF7JYSJ2	01/03/25	01/22/25	ADVERTISEMENTS	537.53
05-19	AP	X0257251 SHARP ELECTRONICS CORPORATION	01/03/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	83.92
05-22	AP	01830906 PUBLIC PRINTER	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-30	AP	X0268789 THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS	3,383.00
PRINTING AND REPRODUCTION TOTALS:						10,724.29
OTHER SERVICES						
04-16	AP	01824372 INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0245346 CITIBANK -KRONERDRYCLEANERS.COM	03/18/25	03/18/25	LAUNDRY SERVICES	181.66
04-23	AP	X0245346 CITIBANK -PAYPAL QUEEN CLEAN	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	300.00
04-23	AP	X0245346 CITIBANK -ROLLKALL T HAMILTON C	02/22/25	02/22/25	SECURITY SERVICE	455.28
04-24	AP	X0237313 CITIBANK -APPLE.COM/BILL	02/21/25	03/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-25	AP	X0245084 CITIBANK -APPLE.COM/BILL	02/28/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-25	AP	X0245084 CITIBANK -APPLE.COM/BILL	03/21/25	04/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-30	AP	X0250870 ELIAS LAW GROUP LLP	03/03/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	656.20
05-08	AP	X0253132 CITIBANK -APPLE.COM/BILL	03/28/25	04/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-08	AP	X0253132 CITIBANK -APPLE.COM/BILL	04/21/25	05/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-13	AP	X0253486 CITIBANK -PAYPAL QUEEN CLEAN	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	300.00
05-13	AP	X0253486 CITIBANK -ROLLKALL T HAMILTON C	03/18/25	03/18/25	SECURITY SERVICE	311.96
05-16	AP	01831282 INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-09	AP	X0261564 CITIBANK -PAYPAL QUEEN CLEAN	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01837765 INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0264936 ELIAS LAW GROUP LLP	04/04/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,073.65
06-30	AP	X0268786 ELIAS LAW GROUP LLP	05/01/25	05/12/25	NON-TECHNOLOGY SERVICE CONTR	1,047.20
OTHER SERVICES TOTALS:						14,787.56
SUPPLIES AND MATERIALS						
04-07	AP	X0237326 CITIBANK -AMAZON MKTPL Z76UR5BN2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	87.51
04-07	AP	X0237326 CITIBANK -AMAZON RETA XU9GX8IV3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	22.14
04-07	AP	X0237326 CITIBANK -COUNCILAGIN	02/04/25	02/04/25	FOOD & BEVERAGE	145.00
04-07	AP	X0237326 CITIBANK -COUNCILAGIN	02/04/25	02/05/25	FOOD & BEVERAGE	225.00
04-07	AP	X0237326 CITIBANK -PAYPAL REDD2DABONE40	02/18/25	02/18/25	FOOD & BEVERAGE	375.00
04-07	AP	X0237326 CITIBANK -SQ R&G CATERING GROUP	02/04/25	02/04/25	FOOD & BEVERAGE	350.00
04-07	AP	X0237326 CITIBANK -TARGET 00014472	02/08/25	02/08/25	WATER	4.79
04-07	AP	X0237326 CITIBANK -TARGET 00014472	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	65.73
04-07	AP	X0237326 CITIBANK -TARGET 00014472	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	56.06
04-23	AP	X0245346 CITIBANK -KROGER #929	03/13/25	03/13/25	WATER	3.69

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04-23	AP	X0245346	CITIBANK -KROGER #929	03/02/25	03/02/25	FOOD & BEVERAGE	45.97
04-23	AP	X0245346	CITIBANK -KROGER #929	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	28.00
04-24	AP	X0237313	CITIBANK -ADOBE ADOBE	02/25/25	03/24/25	SOFTWARE LESS THAN \$500	190.78
04-24	AP	X0237313	CITIBANK -AMAZON MKTPL 7H0D09SC3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	21.99
04-24	AP	X0237313	CITIBANK -OPENAI CHATGPT SUBSCR	02/12/25	03/12/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245084	CITIBANK -ADOBE ADOBE	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	190.78
04-25	AP	X0245084	CITIBANK -AMAZON MKTPL 5W0FH7VG3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	12.34
04-25	AP	X0245084	CITIBANK -AMAZON MKTPL 6SSK319Z3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	8.97
04-25	AP	X0245084	CITIBANK -Amazon.com DK8007ZX3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	258.17
04-25	AP	X0245084	CITIBANK -Amazon.com HN29S23I3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	219.00
04-25	AP	X0245084	CITIBANK -OPENAI CHATGPT SUBSCR	03/12/25	04/12/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245084	CITIBANK -QUENCH USA, INC.	03/01/25	03/31/25	WATER	56.69
04-25	AP	X0245084	CITIBANK -SUPPORTPDFFILLER.COM	02/28/25	03/29/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245084	CITIBANK -USHR CATERING	02/06/25	02/06/25	FOOD & BEVERAGE	676.07
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	460.84
05-08	AP	X0249945	CITIBANK -Amazon.com	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-219.00
05-08	AP	X0249945	CITIBANK -Amazon.com LY85603Z3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	219.00
05-08	AP	X0253132	CITIBANK -AMAZON MKTPL 058LZ4CK3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	73.30
05-08	AP	X0253132	CITIBANK -AMAZON MKTPL N203787V2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	6.98
05-08	AP	X0253132	CITIBANK -AMAZON MKTPL N21QL27W2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	6.98
05-08	AP	X0253132	CITIBANK -Amazon.com 3K58Y4Q13	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	212.50
05-08	AP	X0253132	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	56.69
05-08	AP	X0253132	CITIBANK -SUPPORTPDFFILLER.COM	03/30/25	04/30/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0253486	CITIBANK -KROGER #929	04/07/25	04/07/25	FOOD & BEVERAGE	59.89
05-13	AP	X0253486	CITIBANK -KROGER #929	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	14.63
05-13	AP	X0253486	CITIBANK -MICHAELS STORES 9199	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	51.69
05-13	AP	X0253486	CITIBANK -WWW.APCWC.ORG	04/10/25	04/10/25	FOOD & BEVERAGE	135.00
05-19	AP	X0242348	CITIBANK -ADOBE ADOBE	01/25/25	02/24/25	SOFTWARE LESS THAN \$500	190.78
05-19	AP	X0242348	CITIBANK -IN PARS INTERNATIONAL CO	02/05/25	02/04/26	SOFTWARE LESS THAN \$500	520.49
05-19	AP	X0242348	CITIBANK -OPENAI CHATGPT SUBSCR	01/09/25	02/28/25	SOFTWARE LESS THAN \$500	21.20
05-19	AP	X0242348	CITIBANK -XFANATICAL FORESIGHT	01/03/25	02/02/25	SOFTWARE LESS THAN \$500	19.00
05-19	AP	X0242348	CITIBANK -XFANATICAL FORESIGHT	02/01/25	03/01/25	SOFTWARE LESS THAN \$500	19.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	160.45
06-09	AP	X0261564	CITIBANK -JERSEY MIKES ONLINE UC	05/03/25	05/03/25	FOOD & BEVERAGE	122.88
06-09	AP	X0261564	CITIBANK -KROGER #929	04/29/25	04/29/25	FOOD & BEVERAGE	20.45
06-09	AP	X0261564	CITIBANK -KROGER #929	05/19/25	05/19/25	FOOD & BEVERAGE	26.57
06-09	AP	X0261564	CITIBANK -KROGER #929	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	103.92
06-09	AP	X0261564	CITIBANK -PAYPAL REDD2DABONE	04/26/25	04/26/25	FOOD & BEVERAGE	349.11
06-18	AP	X0264346	CITIBANK -LitFad Order 1106202	05/05/25	05/05/25	HABITATION EXPENSE	268.63
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	162.12
SUPPLIES AND MATERIALS TOTALS:							5,900.58
EQUIPMENT							
04-04	AP	01822739	CANON USA INC	03/14/25	03/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,567.00
04-30	GL	MNT0142331	.....	03/11/25	03/31/25	MAINTENANCE / REPAIRS	-132.77
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GREG LANDSMAN—Con.							
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	124.00	
					EQUIPMENT TOTALS:	9,806.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,289.80	
					OFFICE TOTALS:	430,289.80	
2024 HON. GREG LANDSMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	X0237313	CITIBANK -CITY OF LEBANON	12/01/24	01/01/25	UTILITIES	61.06
05-02	AP	X0251605	CITIBANK -CITY OF LEBANON	12/01/24	01/01/25	UTILITIES	63.96
05-21	AP	X0259046	THE AEJ GROUP LLC	11/08/24	11/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,525.02	
PRINTING AND REPRODUCTION							
05-13	AP	X0238964	CITIBANK -FACEBK 4PQNGJG5J2	12/22/24	12/23/24	ADVERTISEMENTS	108.76
05-13	AP	X0238964	CITIBANK -FACEBK FFYXNGQ5J2	12/06/24	12/23/24	ADVERTISEMENTS	900.00
05-13	AP	X0238964	CITIBANK -FACEBK L3VMCJC6J2	12/23/24	12/28/24	ADVERTISEMENTS	900.00
05-13	AP	X0238964	CITIBANK -FACEBK XZVF7JY5J2	12/27/24	01/22/25	ADVERTISEMENTS	188.14
05-19	AP	X0257251	SHARP ELECTRONICS CORPORATION	11/01/24	01/02/25	NON-FRANKABLE PRINTING & REPRO	223.78
					PRINTING AND REPRODUCTION TOTALS:	2,320.68	
SUPPLIES AND MATERIALS							
05-19	AP	X0242348	CITIBANK -CDW GOVT #AC18C1I	01/02/25	01/01/26	SOFTWARE LESS THAN \$500	562.58
05-19	AP	X0242348	CITIBANK -DD AMBARINDIARESTAUR	11/03/24	11/03/24	FOOD & BEVERAGE	210.96
05-19	AP	X0242348	CITIBANK -TST FILSON	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	434.55
					SUPPLIES AND MATERIALS TOTALS:	1,208.09	
EQUIPMENT							
05-19	AP	X0242348	CITIBANK -CDW GOVT #AC18C1I	01/02/25	01/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
					EQUIPMENT TOTALS:	1,112.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,165.99	
					OFFICE TOTALS:	7,165.99	
INTERN ALLOWANCES							
2025 HON. GREG LANDSMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,974.00	
					INTERN ALLOWANCES TOTALS:	23,974.00	
					OFFICE TOTALS:	23,974.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANICH, AIDAN M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00	
		ARENS, TAGGART B.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00	
		BANSIL, JESSICA A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00	

BENTON, ELIZABETH C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,152.00
CRUM, CAMRYN J.	04/01/25	05/20/25	DISTRICT OFFICE PAID INTERN -	2,000.00
JOST, ROBERT H.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
JOST, ROBERT H.	05/01/25	05/02/25	STAFF ASSISTANT	160.00
MAY, SANAA J.	06/02/25	06/10/25	DISTRICT OFFICE PAID INTERN -	360.00
SPECHT, CHARLIE K.	06/02/25	06/20/25	PAID INTERN - HOUSE PROGRAM	950.00
PERSONNEL COMPENSATION TOTALS:				12,242.00
INTERN ALLOWANCES TOTALS:				12,242.00
OFFICE TOTALS:				12,242.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NICHOLAS A. LANGWORTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	666.87	606.80
PERSONNEL COMPENSATION	558,459.06	282,197.92
TRAVEL	21,502.31	11,260.99
RENT, COMMUNICATION, UTILITIES	97,839.44	64,653.49
PRINTING AND REPRODUCTION	4,187.80	3,201.74
OTHER SERVICES	25,063.01	7,795.61
SUPPLIES AND MATERIALS	17,576.15	6,561.64
EQUIPMENT	1,569.84	803.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,864.48	377,081.74
OFFICE TOTALS:	726,864.48	377,081.74

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			273.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			82.75
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL			-41.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			182.51
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-23.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			229.27
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-95.75
								FRANKED MAIL TOTALS:	606.80
PERSONNEL COMPENSATION									
		ABRAM, BRIAN C.		04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON			12,500.01
		BUTLER, ANNELESE M.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			22,500.00
		CATALFAMO, JESSICA P.		04/01/25	06/30/25	CHIEF OF STAFF			43,749.99
		FRANZ, MICHAEL E.		04/01/25	06/30/25	LEGISLATIVE AIDE/COORDINATOR			14,166.66
		GARNES IV, ALLEN C.		04/01/25	06/30/25	LEGISLATIVE AIDE			14,166.66
		GOW, PHILIP R.		04/01/25	05/04/25	FIELD DIRECTOR			4,444.45
		JAMES, LEE A.		04/01/25	06/30/25	PART-TIME EMPLOYEE			7,500.00
		LAMB, LLOYD L.		04/01/25	06/30/25	PART-TIME EMPLOYEE			7,500.00
		MURPHY, SHARON M.		04/01/25	06/30/25	SPECIAL ASSISTANT			12,500.01
		O'NEIL, SEAN P.		04/01/25	06/30/25	SR CASE WORKER			15,416.67
		PAVONARIUS, JUSTIN E.		04/01/25	06/30/25	STAFF ASSISTANT			11,666.67
		PRIETO, JESSE P.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			22,500.00
		RINALDI, CHRISTINE M.		04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			14,583.33
		SCHMITZ, WILLIAM J.		04/01/25	06/30/25	PART-TIME EMPLOYEE			3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
		SHAPIRO, ASHLEY R.	04/01/25 06/30/25	DISTRICT SCHED/CONSTIT LIAISON	12,500.01	
		SMITH, WILLIAM A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	30,000.00	
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE	4,043.40	
		STEVENS, SARAH M.	04/01/25 06/30/25	SHARED EMPLOYEE	4,043.40	
		WENDEL, SYDNEY E.	04/01/25 06/30/25	SPECIAL ASSISTANT	11,250.00	
		WITMAN, COLIN	04/01/25 06/30/25	LEGISLATIVE AIDE	14,166.66	
				PERSONNEL COMPENSATION TOTALS:	282,197.92	
TRAVEL						
04-01	AP	01822981	STELLANTIS FINANCIAL SERVICES INC	04/01/25 04/30/25	AUTOMOBILE LEASE	618.30
04-07	AP	X0234556	GOW, PHILIP R.	02/14/25 04/05/25	PRIVATE AUTO MILEAGE	222.17
04-07	AP	X0234556	GOW, PHILIP R.	03/26/25 03/26/25	PARKING	12.72
04-07	AP	X0243996	SHAPIRO, ASHLEY R.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	13.98
04-07	AP	X0246143	RINALDI, CHRISTINE M.	02/14/25 03/28/25	PRIVATE AUTO MILEAGE	114.99
04-21	AP	X0219039	MURPHY, SHARON M.	01/07/25 03/27/25	PRIVATE AUTO MILEAGE	490.27
04-28	AP	01828334	HON NICHOLAS A LANGWORTHY	03/01/25 03/31/25	MEALS	506.00
05-01	AP	01828997	STELLANTIS FINANCIAL SERVICES INC	05/01/25 05/31/25	AUTOMOBILE LEASE	618.30
05-01	AP	X0245309	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
05-01	AP	X0245309	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	179.18
05-01	AP	X0245309	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-01	AP	X0245309	CITIBANK	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	-805.30
05-01	AP	X0245309	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
05-01	AP	X0245309	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	912.78
05-01	AP	X0245309	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
05-01	AP	X0245309	CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	-403.48
05-01	AP	X0245309	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	805.30
05-01	AP	X0245309	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	-401.82
05-01	AP	X0245309	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	805.30
05-01	AP	X0245309	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	-482.00
05-01	AP	X0245309	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	769.58
05-01	AP	X0245309	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-01	AP	X0245309	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-01	AP	X0245309	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-01	AP	X0245309	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-06	AP	X0247686	GOW, PHILIP R.	04/04/25 04/28/25	PRIVATE AUTO MILEAGE	265.77
05-13	AP	X0255129	PAVONARIUS, JUSTIN E.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	46.97
05-15	AP	X0256644	SHAPIRO, ASHLEY R.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	29.99
05-29	AP	X0253528	CITIBANK -PREMIUM PARKING	04/01/25 04/30/25	PARKING	51.25
05-29	AP	X0253833	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-446.28
05-29	AP	X0253833	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
05-29	AP	X0253833	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-29	AP	X0253833	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-733.60
05-29	AP	X0253833	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-29	AP	X0253833	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	-410.30

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05-29	AP	X0253833	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-29	AP	X0253833	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	733.60
05-29	AP	X0253833	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253833	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253833	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253833	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0254255	RINALDI, CHRISTINE M.	04/16/25	04/28/25	PRIVATE AUTO MILEAGE	130.52
06-01	AP	01836190	STELLANTIS FINANCIAL SERVICES INC	06/01/25	06/30/25	AUTOMOBILE LEASE	618.30
06-06	AP	X0258088	RINALDI, CHRISTINE M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	648.22
06-17	AP	X0263367	ABRAM, BRIAN C.	01/17/25	06/06/25	PRIVATE AUTO MILEAGE	551.98
06-24	AP	X0261492	CITIBANK -PREMIUM PARKING	04/30/25	05/31/25	PARKING	76.87
06-25	AP	X0232286	PRIETO, JESSE P.	05/29/25	05/30/25	LODGING	119.84
06-25	AP	X0232286	PRIETO, JESSE P.	02/10/25	06/06/25	PRIVATE AUTO MILEAGE	295.27
06-25	AP	X0265646	O'NEIL, SEAN P.	05/26/25	06/06/25	PRIVATE AUTO MILEAGE	13.40
06-26	AP	X0261258	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
06-26	AP	X0261258	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	204.18
06-26	AP	X0261258	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	589.48
06-26	AP	X0261258	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	527.48
06-26	AP	X0261258	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
06-26	AP	X0261258	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
06-26	AP	X0261258	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,307.78
06-26	AP	X0261258	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	-1,610.60
06-26	AP	X0261258	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-26	AP	X0261258	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-26	AP	X0261258	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-26	AP	X0261258	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
TRAVEL TOTALS:							11,260.99
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0246484	CATALFAMO, JESSICA P.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	37.20
04-10	AP	01823549	OLEAN 2020 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
04-10	AP	01823550	OLEAN 2020 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
04-10	AP	01823551	OLEAN 2020 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
04-16	AP	01825303	NORTH FOREST PROPERTIES 2 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
04-16	AP	01825490	OLEAN 2020 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
04-17	AP	X0245340	CITIBANK -Google YouTube TV	03/01/25	03/31/25	UTILITIES	87.97
04-17	AP	X0245340	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	843.16
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	462.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.00
05-08	AP	01830066	FENTON ASSOCIATES LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-08	AP	01830067	FENTON ASSOCIATES LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-08	AP	01830068	FENTON ASSOCIATES LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-08	AP	01830069	FENTON ASSOCIATES LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-09	AP	X0255530	COEFFICIENT	04/24/25	04/24/25	FRANKABLE TELECOM/TELETOWNHALL	17,578.94
05-16	AP	01832204	NORTH FOREST PROPERTIES 2 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
05-16	AP	01832386	OLEAN 2020 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
05-16	AP	01832418	FENTON ASSOCIATES LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	85.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	490.02	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	661.30	
05-29	AP	X0253528	02/17/25 03/17/25	UTILITIES	139.90	
05-29	AP	X0253528	02/11/25 03/11/25	UTILITIES	160.64	
05-29	AP	X0253528	03/01/25 04/30/25	UTILITIES	1,127.94	
05-29	AP	X0253528	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	31.40	
05-29	AP	X0253528	03/11/25 04/10/25	UTILITIES	893.67	
06-09	AP	X0263395	05/28/25 05/28/25	FRANKABLE TELECOM/TELETOWNHALL	10,701.90	
06-16	AP	01838673	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83	
06-16	AP	01838861	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57	
06-16	AP	01838892	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50	
06-16	AP	01840679	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840680	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840681	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840682	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840683	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840684	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-24	AP	X0261492	05/01/25 05/31/25	UTILITIES	87.97	
06-24	AP	X0261492	03/17/25 04/16/25	UTILITIES	72.29	
06-24	AP	X0261492	04/09/25 05/08/25	UTILITIES	332.56	
06-24	AP	X0261492	05/01/25 05/31/25	UTILITIES	563.97	
06-24	AP	X0261492	03/11/25 04/10/25	UTILITIES	893.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	90.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	477.76	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	661.30	
06-25	AP	X0232286	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	112.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					64,653.49	
PRINTING AND REPRODUCTION						
04-28	AP	X0250295	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	74.64	
04-28	AP	X0251292	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	173.00	
04-29	AP	X0249235	01/29/25 02/28/25	ADVERTISEMENTS	2,000.00	
04-29	AP	X0249548	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	86.50	
05-22	AP	01830906	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	837.60	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	30.00	
PRINTING AND REPRODUCTION TOTALS:					3,201.74	
OTHER SERVICES						
04-16	AP	01824370	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-15	AP	X0245358	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	308.70	
05-16	AP	01831280	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-29	AP	X0253528	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	308.70	
05-29	AP	X0253528	04/04/25 04/04/26	SECURITY SERVICE	649.47	

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06-16	AP	01837763	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0266069	BSL GEM LASER EXPRESS	01/08/25	03/31/25	JANITORIAL AND MAINT SERV	70.04
06-24	AP	X0261492	CITIBANK -Jani King Buffalo	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	308.70
OTHER SERVICES TOTALS:							7,795.61
SUPPLIES AND MATERIALS							
04-04	AP	X0246315	CRYSTAL ROCK	03/13/25	03/13/25	WATER	23.36
04-07	AP	X0234556	GOW, PHILIP R.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	58.71
04-07	AP	X0246484	CATALFAMO, JESSICA P.	03/13/25	03/13/25	HABITATION EXPENSE	232.14
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-16	AP	X0247845	BOYS & GIRLS CLUB OF NCC	04/25/25	04/25/25	FOOD & BEVERAGE	75.00
04-29	AP	X0246310	WHA FOUR LLC	03/26/25	03/26/25	AUTO EXPENSES	287.31
04-29	AP	X0250294	SODEXO INC & AFFILIATES	03/24/25	03/24/25	FOOD & BEVERAGE	542.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-456.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,392.79
05-06	AP	X0252490	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	204.00
05-06	AP	X0252496	CRYSTAL ROCK	04/24/25	04/24/25	WATER	17.36
05-15	AP	X0245358	CITIBANK -AMAZON MKTPL 2E56X2TW3	03/25/25	03/25/25	FOOD & BEVERAGE	31.13
05-15	AP	X0245358	CITIBANK -AMAZON MKTPL 2E56X2TW3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	208.57
05-15	AP	X0245358	CITIBANK -AMAZON RETA 5V1CP2ZF3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-15	AP	X0245358	CITIBANK -AMAZON RETA 9Y9IS0Y03	03/25/25	03/25/25	FOOD & BEVERAGE	155.67
05-15	AP	X0245358	CITIBANK -AMAZON RETA D71CNOG03	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-15	AP	X0245358	CITIBANK -AMAZON RETA OE5JUGR23	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-15	AP	X0245358	CITIBANK -AMAZON RETA SJ3T16JD3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-15	AP	X0245358	CITIBANK -CANVA IO4459-52438717	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	119.99
05-29	AP	X0253528	CITIBANK -AMAZON RETA IB7V538E3	04/03/25	04/03/25	FOOD & BEVERAGE	129.22
05-29	AP	X0253528	CITIBANK -AMAZON RETA IB7V538E3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	45.66
05-29	AP	X0253528	CITIBANK -DESCRIPT	04/25/25	04/25/26	SOFTWARE LESS THAN \$500	152.64
05-29	AP	X0253528	CITIBANK -REMARKABLE	03/26/25	03/26/25	SOFTWARE LESS THAN \$500	30.74
05-29	AP	X0253528	CITIBANK -RING PREMIUM PLAN	04/05/25	04/05/26	SOFTWARE LESS THAN \$500	215.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,197.71
06-04	AP	X0260393	CRYSTAL ROCK	05/08/25	05/08/25	WATER	29.36
06-24	AP	X0261492	CITIBANK -AMAZON RETA NB75N5YAO	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	33.46
06-24	AP	X0261492	CITIBANK -AMAZON RETA NW07R80C2	05/07/25	05/07/25	FOOD & BEVERAGE	52.35
06-24	AP	X0261492	CITIBANK -AMAZON RETA NW07R80C2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	61.49
06-24	AP	X0261492	CITIBANK -LEE BUFFALONEWS.COM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	X0261492	CITIBANK -LEE BUFFALONEWS.COM	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	39.98
06-25	AP	X0265646	O'NEIL, SEAN P.	05/07/25	05/07/25	FOOD & BEVERAGE	15.79
06-25	AP	X0265646	O'NEIL, SEAN P.	06/04/25	06/04/25	FOOD & BEVERAGE	57.21
06-26	AP	X0267931	CITIBANK -LANDS END BUS OUTFITTERS	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	147.30
06-27	GL	FRM0143677	.....	04/23/25	05/16/25	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-790.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,781.70
SUPPLIES AND MATERIALS TOTALS:							6,561.64
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	267.85
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	267.85
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	267.85
EQUIPMENT TOTALS:							803.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,081.74
					OFFICE TOTALS:	377,081.74
2024 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0245724	PETER L KROG	10/01/24 12/31/24	UTILITIES	901.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	901.99
PRINTING AND REPRODUCTION						
04-03	AP	X0246341	UNITED BUSINESS SYSTEMS	04/01/24 06/30/24	NON-FRANKABLE PRINTING & REPRO	75.98
					PRINTING AND REPRODUCTION TOTALS:	75.98
EQUIPMENT						
06-11	AP	01837100	BSL GEM LASER EXPRESS	12/30/24 12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,495.00
06-11	AP	01837100	BSL GEM LASER EXPRESS	12/30/24 12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-7,495.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	977.97
					OFFICE TOTALS:	977.97
INTERN ALLOWANCES						
2025 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,960.00
					INTERN ALLOWANCES TOTALS:	14,960.00
					OFFICE TOTALS:	14,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAEHRE, ALEXA R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,360.00
		BLAKESLEE, LOGAN P.	04/01/25 06/01/25	PAID INTERN - HOUSE PROGRAM		4,880.00
		CASTLE, CHARLOTTE D.	06/04/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,160.00
		DOMAGALSKI, PHILIP A.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,240.00
		TANG, DAVID	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,320.00
					PERSONNEL COMPENSATION TOTALS:	14,960.00
					INTERN ALLOWANCES TOTALS:	14,960.00
					OFFICE TOTALS:	14,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,616.51
					PERSONNEL COMPENSATION	693,169.36
					TRAVEL	47,489.18

RENT, COMMUNICATION, UTILITIES	48,566.60	42,989.21
PRINTING AND REPRODUCTION	2,857.89	2,475.89
OTHER SERVICES	26,973.80	14,753.17
SUPPLIES AND MATERIALS	15,880.02	4,361.65
EQUIPMENT	3,460.96	2,446.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,014.32	451,232.54
OFFICE TOTALS:	840,014.32	451,232.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			505.33
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			506.34
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-35.75
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			640.91
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-56.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			269.66
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-166.95
FRANKED MAIL TOTALS:									1,662.69

PERSONNEL COMPENSATION									
			CALDWELL, CAMERON W.	04/01/25	06/30/25	DISTRICT DIRECTOR			35,750.01
			CHAND,ROBIN K	04/01/25	06/30/25	CHIEF OF STAFF			48,125.01
			CONNELL, SEAN P.	04/01/25	06/30/25	COMMUNITY LIAISON			18,750.00
			CORBMAN, JESSICA M.	04/01/25	06/30/25	COMMUNITY LIAISON			20,000.01
			GASPER,NOELLE E	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			22,500.00
			GOLDEN, JONATHAN Z.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			30,000.00
			GOTTLIEB, SAMUEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,125.01
			HALL, DANIELLE E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			16,250.01
			HOLLADAY, RACHEL E.	04/01/25	06/30/25	OUTREACH ASSISTANT			15,000.00
			HUBER, LINDSEY H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,499.99
			LARKIN, PAMELA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			24,999.99
			LITTLE, MAKENNAH I.	04/01/25	06/30/25	DISTRICT SCHEDULER/STAFF ASSIS			17,499.99
			MARTINEZ, MARK J.	01/03/25	01/30/25	COMMUNITY LIAISON			-416.67
			OTTO, LIBBY C.	04/01/25	06/30/25	SCHEDULER/DIR OF OPERATIONS			18,750.00
			PHAN, KEVIN N.	04/01/25	06/30/25	COMMUNITY LIAISON			17,499.99
			VALENCIA, CLAUDIA G.	04/01/25	06/30/25	STAFF ASSISTANT			15,000.00
			WETHERALD,MARGARET E	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			5,731.26
			ZULETA, JESSICA A.	04/02/25	06/30/25	STAFF ASSISTANT/SCHEDULER			14,833.33
PERSONNEL COMPENSATION TOTALS:									355,897.93

TRAVEL									
04-07	AP	X0243854	PHAN, KEVIN N.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE			16.35
04-08	AP	X0240617	LITTLE, MAKENNAH I.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE			287.26
04-08	AP	X0241641	CALDWELL, CAMERON W.	01/11/25	01/11/25	MEALS			21.94
04-08	AP	X0246102	CALDWELL, CAMERON W.	01/18/25	01/18/25	MEALS			17.35
04-11	AP	X0243557	PHAN, KEVIN N.	03/01/25	03/01/25	NON-AIRFARE COMMERCIAL TRANSP			17.45
04-11	AP	X0243557	PHAN, KEVIN N.	03/20/25	03/20/25	NON-AIRFARE COMMERCIAL TRANSP			17.45
04-11	AP	X0243557	PHAN, KEVIN N.	03/22/25	03/22/25	NON-AIRFARE COMMERCIAL TRANSP			22.40
04-11	AP	X0243557	PHAN, KEVIN N.	03/01/25	03/01/25	MEALS			18.24
04-11	AP	X0243557	PHAN, KEVIN N.	03/20/25	03/20/25	MEALS			13.95
04-11	AP	X0243557	PHAN, KEVIN N.	03/01/25	03/26/25	PRIVATE AUTO MILEAGE			567.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
04-11	AP	X0246104	CALDWELL, CAMERON W.	01/20/25 01/20/25	PRIVATE AUTO MILEAGE	36.14
04-11	AP	X0246107	CALDWELL, CAMERON W.	02/14/25 02/14/25	MEALS	11.86
04-11	AP	X0246107	CALDWELL, CAMERON W.	02/28/25 02/28/25	MEALS	19.62
04-11	AP	X0246107	CALDWELL, CAMERON W.	02/14/25 02/28/25	PRIVATE AUTO MILEAGE	293.31
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	378.61
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/03/25 03/06/25	LODGING	767.55
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/03/25 03/03/25	MEALS	57.63
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/04/25 03/04/25	MEALS	61.77
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/05/25 03/05/25	MEALS	43.61
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/06/25 03/06/25	MEALS	16.10
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/03/25 03/03/25	TAXI/RIDE SHARE	31.77
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/04/25 03/04/25	TAXI/RIDE SHARE	7.58
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/05/25 03/05/25	TAXI/RIDE SHARE	17.87
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/06/25 03/06/25	TAXI/RIDE SHARE	16.59
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	781.60
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/25/25 03/25/25	MEALS	44.84
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/26/25 03/26/25	MEALS	61.00
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/27/25 03/27/25	MEALS	18.88
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/24/25 03/24/25	TAXI/RIDE SHARE	59.45
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/26/25 03/26/25	TAXI/RIDE SHARE	25.32
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/27/25 03/27/25	TAXI/RIDE SHARE	10.52
04-28	AP	01828380	HON. RICK LARSEN	03/01/25 03/31/25	LODGING	1,051.76
04-28	AP	01828380	HON. RICK LARSEN	03/01/25 03/31/25	MEALS	45.38
05-01	AP	X0197487	CONNELL, SEAN P.	03/17/25 03/17/25	MEALS	28.68
05-01	AP	X0197487	CONNELL, SEAN P.	03/18/25 03/18/25	MEALS	18.00
05-01	AP	X0197487	CONNELL, SEAN P.	03/21/25 03/21/25	MEALS	23.35
05-01	AP	X0197487	CONNELL, SEAN P.	03/10/25 03/21/25	PRIVATE AUTO MILEAGE	288.52
05-01	AP	X0197487	CONNELL, SEAN P.	03/10/25 03/10/25	PARKING	3.00
05-01	AP	X0197487	CONNELL, SEAN P.	03/13/25 03/13/25	PARKING	33.00
05-02	AP	X0246662	HON. RICK LARSEN	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	375.30
05-02	AP	X0246662	HON. RICK LARSEN	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-02	AP	X0246662	HON. RICK LARSEN	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-02	AP	X0246662	HON. RICK LARSEN	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-02	AP	X0246662	HON. RICK LARSEN	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-02	AP	X0246662	HON. RICK LARSEN	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	609.30
05-02	AP	X0246662	HON. RICK LARSEN	03/18/25 03/18/25	MEALS	24.41
05-02	AP	X0246662	HON. RICK LARSEN	03/20/25 03/20/25	MEALS	16.45
05-02	AP	X0246662	HON. RICK LARSEN	03/29/25 03/29/25	MEALS	26.42
05-02	AP	X0246662	HON. RICK LARSEN	04/04/25 04/04/25	MEALS	35.35
05-02	AP	X0246662	HON. RICK LARSEN	03/15/25 03/15/25	TAXI/RIDE SHARE	53.97
05-02	AP	X0246662	HON. RICK LARSEN	03/22/25 03/22/25	TAXI/RIDE SHARE	72.41
05-02	AP	X0246662	HON. RICK LARSEN	03/26/25 03/26/25	TAXI/RIDE SHARE	34.94
05-02	AP	X0246662	HON. RICK LARSEN	03/31/25 03/31/25	TAXI/RIDE SHARE	91.20

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05-02	AP	X0246662	HON. RICK LARSEN	04/03/25	04/03/25	TAXI/RIDE SHARE	58.98
05-02	AP	X0248915	CALDWELL, CAMERON W.	03/24/25	03/27/25	LODGING	960.06
05-02	AP	X0249482	HON. RICK LARSEN	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	481.99
05-02	AP	X0250776	CONNELL, SEAN P.	04/11/25	04/11/25	NON-AIRFARE COMMERCIAL TRANSP	76.55
05-02	AP	X0250776	CONNELL, SEAN P.	04/04/25	04/04/25	MEALS	38.57
05-02	AP	X0250776	CONNELL, SEAN P.	04/14/25	04/14/25	MEALS	38.94
05-02	AP	X0250776	CONNELL, SEAN P.	04/17/25	04/17/25	MEALS	16.32
05-02	AP	X0250776	CONNELL, SEAN P.	04/04/25	04/17/25	PRIVATE AUTO MILEAGE	310.21
05-02	AP	X0250994	HUBER, LINDSEY H.	04/14/25	04/14/25	MEALS	60.83
05-02	AP	X0250994	HUBER, LINDSEY H.	04/15/25	04/15/25	MEALS	72.19
05-02	AP	X0250994	HUBER, LINDSEY H.	04/16/25	04/16/25	MEALS	20.79
05-02	AP	X0250994	HUBER, LINDSEY H.	04/17/25	04/17/25	MEALS	42.94
05-02	AP	X0250994	HUBER, LINDSEY H.	04/18/25	04/18/25	MEALS	61.98
05-02	AP	X0250994	HUBER, LINDSEY H.	04/14/25	04/19/25	CAR RENTAL	210.38
05-02	AP	X0250994	HUBER, LINDSEY H.	04/15/25	04/15/25	GASOLINE	29.99
05-02	AP	X0250994	HUBER, LINDSEY H.	04/17/25	04/17/25	GASOLINE	30.90
05-02	AP	X0250994	HUBER, LINDSEY H.	04/19/25	04/19/25	GASOLINE	13.22
05-02	AP	X0250994	HUBER, LINDSEY H.	04/12/25	04/12/25	TAXI/RIDE SHARE	25.69
05-13	AP	X0253646	CITIBANK	04/12/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	902.60
05-13	AP	X0253646	CITIBANK	04/13/25	04/14/25	LODGING	141.88
05-13	AP	X0253646	CITIBANK	04/14/25	04/18/25	LODGING	1,135.04
05-13	AP	X0253646	CITIBANK	04/14/25	04/18/25	PARKING	79.12
05-13	AP	X0255143	LARKIN, PAMELA	04/13/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	553.99
05-13	AP	X0255143	LARKIN, PAMELA	04/18/25	04/19/25	LODGING	141.88
05-13	AP	X0255143	LARKIN, PAMELA	04/14/25	04/14/25	MEALS	27.28
05-13	AP	X0255143	LARKIN, PAMELA	04/15/25	04/15/25	MEALS	61.76
05-13	AP	X0255143	LARKIN, PAMELA	04/16/25	04/16/25	MEALS	16.64
05-13	AP	X0255143	LARKIN, PAMELA	04/17/25	04/17/25	MEALS	73.20
05-13	AP	X0255143	LARKIN, PAMELA	04/18/25	04/18/25	MEALS	10.79
05-13	AP	X0255143	LARKIN, PAMELA	04/19/25	04/19/25	MEALS	34.30
05-13	AP	X0255143	LARKIN, PAMELA	04/11/25	04/11/25	TAXI/RIDE SHARE	28.67
05-13	AP	X0255143	LARKIN, PAMELA	04/21/25	04/21/25	TAXI/RIDE SHARE	25.19
05-13	AP	X0255143	LARKIN, PAMELA	04/18/25	04/18/25	PARKING	19.78
05-14	AP	X0247434	LITTLE, MAKENNAH I.	04/07/25	04/18/25	PRIVATE AUTO MILEAGE	227.07
05-20	AP	X0257978	CHAND, ROBIN K.	05/09/25	05/09/25	MEALS	220.87
05-20	AP	X0257978	CHAND, ROBIN K.	05/10/25	05/10/25	MEALS	107.03
05-20	AP	X0257978	CHAND, ROBIN K.	05/12/25	05/12/25	MEALS	153.85
05-20	AP	X0257978	CHAND, ROBIN K.	05/13/25	05/13/25	MEALS	14.45
05-20	AP	X0257978	CHAND, ROBIN K.	05/09/25	05/13/25	CAR RENTAL	397.01
05-20	AP	X0257978	CHAND, ROBIN K.	05/13/25	05/13/25	GASOLINE	67.62
05-20	AP	X0257978	CHAND, ROBIN K.	05/09/25	05/09/25	TAXI/RIDE SHARE	90.95
05-20	AP	X0257978	CHAND, ROBIN K.	05/13/25	05/13/25	TAXI/RIDE SHARE	65.91
05-22	AP	X0248367	PHAN, KEVIN N.	04/08/25	04/08/25	NON-AIRFARE COMMERCIAL TRANSP	22.40
05-22	AP	X0248367	PHAN, KEVIN N.	04/12/25	04/12/25	NON-AIRFARE COMMERCIAL TRANSP	17.45
05-22	AP	X0248367	PHAN, KEVIN N.	04/15/25	04/15/25	NON-AIRFARE COMMERCIAL TRANSP	11.20
05-22	AP	X0248367	PHAN, KEVIN N.	04/30/25	04/30/25	NON-AIRFARE COMMERCIAL TRANSP	11.20
05-22	AP	X0248367	PHAN, KEVIN N.	04/12/25	04/12/25	MEALS	23.76
05-22	AP	X0248367	PHAN, KEVIN N.	04/30/25	04/30/25	MEALS	22.61
05-22	AP	X0248367	PHAN, KEVIN N.	04/08/25	04/30/25	PRIVATE AUTO MILEAGE	509.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
05-23	AP	X0257867	HON. RICK LARSEN	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	375.30
05-23	AP	X0257867	HON. RICK LARSEN	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-23	AP	X0257867	HON. RICK LARSEN	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-23	AP	X0257867	HON. RICK LARSEN	04/12/25 04/12/25	MEALS	22.28
05-23	AP	X0257867	HON. RICK LARSEN	04/14/25 04/14/25	MEALS	79.50
05-23	AP	X0257867	HON. RICK LARSEN	04/18/25 04/18/25	MEALS	22.57
05-23	AP	X0257867	HON. RICK LARSEN	04/19/25 04/19/25	TAXI/RIDE SHARE	74.26
05-23	AP	X0257867	HON. RICK LARSEN	05/08/25 05/08/25	TAXI/RIDE SHARE	109.66
05-28	AP	01835314	HON. RICK LARSEN	04/01/25 04/30/25	LODGING	1,037.75
05-28	AP	01835314	HON. RICK LARSEN	04/01/25 04/30/25	MEALS	32.14
05-28	AP	X0250431	ZULETA, JESSICA A.	04/16/25 04/19/25	PRIVATE AUTO MILEAGE	71.44
05-30	AP	X0260566	CALDWELL, CAMERON W.	04/30/25 04/30/25	MEALS	30.15
05-30	AP	X0260566	CALDWELL, CAMERON W.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	259.97
05-30	AP	X0260571	CALDWELL, CAMERON W.	05/09/25 05/09/25	NON-AIRFARE COMMERCIAL TRANSP	3.00
05-30	AP	X0260571	CALDWELL, CAMERON W.	05/01/25 05/01/25	MEALS	23.00
05-30	AP	X0260571	CALDWELL, CAMERON W.	05/02/25 05/22/25	PRIVATE AUTO MILEAGE	210.31
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	3.00
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/17/25 03/17/25	MEALS	20.16
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/28/25 03/28/25	MEALS	23.81
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/17/25 03/28/25	PRIVATE AUTO MILEAGE	93.90
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/28/25 03/28/25	PARKING	8.00
06-02	AP	X0258929	LARKIN, PAMELA	05/08/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	525.33
06-02	AP	X0258929	LARKIN, PAMELA	05/08/25 05/08/25	MEALS	29.83
06-02	AP	X0258929	LARKIN, PAMELA	05/09/25 05/09/25	MEALS	11.21
06-02	AP	X0258929	LARKIN, PAMELA	05/10/25 05/10/25	MEALS	115.62
06-02	AP	X0258929	LARKIN, PAMELA	05/11/25 05/11/25	MEALS	100.04
06-02	AP	X0258929	LARKIN, PAMELA	05/12/25 05/12/25	MEALS	38.49
06-02	AP	X0258929	LARKIN, PAMELA	05/13/25 05/13/25	MEALS	46.73
06-02	AP	X0258929	LARKIN, PAMELA	05/08/25 05/13/25	CAR RENTAL	306.61
06-02	AP	X0258929	LARKIN, PAMELA	05/08/25 05/08/25	TAXI/RIDE SHARE	68.90
06-02	AP	X0258929	LARKIN, PAMELA	05/13/25 05/13/25	TAXI/RIDE SHARE	64.68
06-02	AP	X0258929	LARKIN, PAMELA	05/09/25 05/09/25	PARKING	20.00
06-02	AP	X0260572	CALDWELL, CAMERON W.	05/15/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	781.60
06-03	AP	X0260574	CALDWELL, CAMERON W.	05/15/25 05/22/25	LODGING	2,240.14
06-10	AP	X0254528	ZULETA, JESSICA A.	05/08/25 05/12/25	PRIVATE AUTO MILEAGE	116.17
06-10	AP	X0261043	LITTLE, MAKENNAH I.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	77.22
06-17	AP	X0265389	GOLDEN, JONATHAN Z.	06/09/25 06/09/25	PARKING	25.00
06-26	AP	01842111	HON. RICK LARSEN	05/01/25 05/31/25	LODGING	1,060.40
06-26	AP	01842111	HON. RICK LARSEN	05/01/25 05/31/25	MEALS	91.85
06-27	AP	X0257218	PHAN, KEVIN N.	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	34.05
06-27	AP	X0257218	PHAN, KEVIN N.	05/01/25 05/01/25	MEALS	25.56
06-27	AP	X0257218	PHAN, KEVIN N.	05/01/25 05/26/25	PRIVATE AUTO MILEAGE	327.27
06-27	AP	X0258249	CONNELL, SEAN P.	05/12/25 05/13/25	PRIVATE AUTO MILEAGE	77.43

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06-30	AP	X0261983	CITIBANK	05/08/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	428.61
06-30	AP	X0261983	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-30	AP	X0261983	CITIBANK	05/08/25	05/13/25	LODGING	642.25
06-30	AP	X0261983	CITIBANK	05/09/25	05/13/25	LODGING	616.76
							TRAVEL TOTALS: 26,645.04
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0233811	LOCKPORT PARKING	03/01/25	03/31/25	DISTRICT OFFICE PARKING	625.00
04-01	AP	X0244334	VERIZON	03/19/25	04/18/25	UTILITIES	379.82
04-08	AP	X0244350	LOCKPORT PARKING	02/01/25	02/28/25	DISTRICT OFFICE PARKING	625.00
04-10	AP	01823552	BELLINGHAM TOWERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-10	AP	01823553	BELLINGHAM TOWERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-10	AP	01823554	BELLINGHAM TOWERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-16	AP	01825491	BELLINGHAM TOWERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-17	AP	X0245179	CITIBANK -DIGITALSPACE	02/28/25	03/28/25	UTILITIES	14.84
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,084.73
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20
04-29	AP	X0249946	POGOZONE INTERNET SERVICES	04/15/25	05/14/25	UTILITIES	89.76
05-06	AP	X0254054	VERIZON	04/19/25	05/18/25	UTILITIES	379.75
05-12	AP	X0256279	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	14.90
05-14	AP	X0250137	LEIDOS DIGITAL SOLUTIONS INC	02/15/25	02/15/25	FRANKABLE TELECOM/TELETOWNHALL	8,705.00
05-15	AP	X0250634	LEIDOS DIGITAL SOLUTIONS INC	03/20/25	03/20/25	FRANKABLE TELECOM/TELETOWNHALL	9,005.00
05-16	AP	01832387	BELLINGHAM TOWERS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
05-22	AP	X0258184	POGOZONE INTERNET SERVICES	05/15/25	06/14/25	UTILITIES	89.76
05-27	AP	X0258190	LEIDOS DIGITAL SOLUTIONS INC	02/15/25	02/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,021.00
05-27	AP	X0258397	LOCKPORT PARKING	06/01/25	06/30/25	DISTRICT OFFICE PARKING	625.00
05-28	GL	MED0142993	.....	04/25/25	05/09/25	HIR GRAPHICS (TRANSFER)	1,186.50
05-28	AP	X0250431	ZULETA, JESSICA A.	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	145.90
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	139.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,060.69
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20
05-31	AP	X0253239	CITIBANK -USPS PO 1050091422	04/07/25	04/12/25	POSTAGE / COURIER / BOX RENTAL	35.72
06-12	AP	X0264569	VERIZON	05/19/25	06/18/25	UTILITIES	380.02
06-16	AP	01838862	BELLINGHAM TOWERS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	139.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	956.41
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20
06-25	GL	MED0143622	.....	06/05/25	06/05/25	HIR GRAPHICS (TRANSFER)	20.00
06-27	AP	X0266791	POGOZONE INTERNET SERVICES	06/15/25	07/14/25	UTILITIES	89.76
06-30	AP	X0261517	CITIBANK -THE UPS STORE 2092	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	57.66
06-30	AP	X0261517	CITIBANK -USPS PO 1050091422	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	38.89
RENT, COMMUNICATION, UTILITIES TOTALS:							42,989.21
PRINTING AND REPRODUCTION							
04-01	AP	X0244333	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	189.00
04-16	AP	X0248536	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
05-01	AP	X0252789	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-13	AP	X0256282	STAPLES	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	66.10
05-31	AP	X0253239	CITIBANK -EVERGREEN PRINTING AND G	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	412.13
05-31	AP	X0253239	CITIBANK -STAPLES 00114421	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	90.56
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	5.70
06-30	AP	X0261517	CITIBANK -TR GRAPHICS INC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	1,099.00
06-30	AP	X0261517	CITIBANK -TR GRAPHICS INC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	439.60
PRINTING AND REPRODUCTION TOTALS:						2,475.89
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824696	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824764	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831606	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831673	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	X0257996	AXIS PNW LLC	05/12/25 05/12/25	SECURITY SERVICE	1,350.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838083	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838150	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-30	AP	X0261517	CITIBANK -APPLE.COM/BILL	04/28/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						14,753.17
SUPPLIES AND MATERIALS						
04-17	AP	X0245179	CITIBANK -ADOBE INC.	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	82.64
04-17	AP	X0245179	CITIBANK -AMAZON RETA D030G7IW3	03/21/25 03/21/25	FOOD & BEVERAGE	23.85
04-17	AP	X0245179	CITIBANK -Canva 04444-36046552	03/03/25 04/03/25	SOFTWARE LESS THAN \$500	12.99
04-17	AP	X0245179	CITIBANK -KAPWING PRO PLAN	03/06/25 04/06/25	SOFTWARE LESS THAN \$500	20.00
04-17	AP	X0245179	CITIBANK -ST SUBSCRIPTIONS	01/22/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L	104.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	66.62
05-01	AP	X0251266	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-02	AP	X0246662	HON. RICK LARSEN	03/17/25 03/17/25	FOOD & BEVERAGE	32.59
05-14	AP	X0247434	LITTLE, MAKENNAH I.	04/18/25 04/18/25	WATER	9.78
05-21	AP	X0257166	CRYSTAL SPRINGS	05/05/25 05/05/25	WATER	101.04
05-23	AP	01834755	CAPITOL MARKING PRODUCTS INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	20.00
05-23	AP	01834755	CAPITOL MARKING PRODUCTS INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.00
05-28	AP	X0250431	ZULETA, JESSICA A.	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	16.47
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	423.85
05-31	AP	X0253239	CITIBANK -ADOBE INC.	04/23/25 05/22/25	SOFTWARE LESS THAN \$500	82.64
05-31	AP	X0253239	CITIBANK -AMAZON MKTPL 000WJ0BT3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-31	AP	X0253239	CITIBANK -AMAZON RETA 6865H6Z93	04/23/25 04/23/25	FOOD & BEVERAGE	37.62
05-31	AP	X0253239	CITIBANK -Canva 04475-45676504	04/03/25 05/03/25	SOFTWARE LESS THAN \$500	12.99

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05-31	AP	X0253239	CITIBANK -DIGITALSPACE	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	14.84
05-31	AP	X0253239	CITIBANK -FPM FOREIGNPOLICYMAG	03/31/25	03/31/27	PUBLICATIONS/REFERENCE MAT'L	421.88
05-31	AP	X0253239	CITIBANK -KAPWING PRO PLAN	04/06/25	05/06/25	SOFTWARE LESS THAN \$500	20.00
05-31	AP	X0253239	CITIBANK -SKAGIT VALLEY FOOD COOP	04/18/25	04/18/25	FOOD & BEVERAGE	326.13
05-31	AP	X0253239	CITIBANK -SP CRANDALL OFFICE FUR	04/22/25	04/22/25	HABITATION EXPENSE	767.12
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	317.78
06-10	AP	X0254528	ZULETA, JESSICA A.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	103.28
06-10	AP	X0254528	ZULETA, JESSICA A.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	162.46
06-27	AP	X0257218	PHAN, KEVIN N.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	55.44
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-310.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	571.07
06-30	AP	X0261517	CITIBANK -AMAZON MKTPL NW85S23V0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-30	AP	X0261517	CITIBANK -AMAZON RETA D509U9YF3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	18.98
06-30	AP	X0261517	CITIBANK -AMAZON RETA NZ3JN5WT2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	80.92
06-30	AP	X0261517	CITIBANK -Adobe Inc.	05/23/25	06/22/25	SOFTWARE LESS THAN \$500	82.64
06-30	AP	X0261517	CITIBANK -Canva 04505-34064278	05/03/25	06/03/25	SOFTWARE LESS THAN \$500	12.99
06-30	AP	X0261517	CITIBANK -DIGITALSPACE	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	16.07
06-30	AP	X0261517	CITIBANK -KAPWING PRO PLAN	05/06/25	06/06/25	SOFTWARE LESS THAN \$500	20.00
06-30	AP	X0261517	CITIBANK -MIDNIGHT COOKIE CO	05/12/25	05/12/25	FOOD & BEVERAGE	238.00
SUPPLIES AND MATERIALS TOTALS:							4,361.65
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	338.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	338.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.96
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	338.00
EQUIPMENT TOTALS:							2,446.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							451,232.54
OFFICE TOTALS:							451,232.54
2024 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MARTINEZ, MARK J.	01/01/25	01/02/25	COMMUNITY LIAISON		416.67
PERSONNEL COMPENSATION TOTALS:							416.67
EQUIPMENT							
04-29	AP	01828634	LEIDOS DIGITAL SOLUTIONS INC	04/25/25	04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,521.28
05-20	AP	01834274	LEIDOS DIGITAL SOLUTIONS INC	05/09/25	05/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	24,484.70
06-18	AP	01841017	LEIDOS DIGITAL SOLUTIONS INC	06/13/25	06/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,702.78
EQUIPMENT TOTALS:							46,708.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,125.43
OFFICE TOTALS:							47,125.43
INTERN ALLOWANCES							
2025 HON. RICK LARSEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						26,340.00	15,000.00
INTERN ALLOWANCES TOTALS:						26,340.00	15,000.00
OFFICE TOTALS:						26,340.00	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RICK LARSEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWLES, MADAILINE L.	03/26/25 06/05/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		GRISWOLD-BACIGALUPI, KELSEY E.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,320.00
		KNAU, HALEY	04/01/25 05/08/25	DISTRICT OFFICE PAID INTERN -		2,280.00
		LOMBROIA, NICHOLAS G.	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		2,220.00
		SCHOONOVER, ELSPETH A.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,040.00
		SMITH, BRIDGET	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
					PERSONNEL COMPENSATION TOTALS:	15,000.00
					INTERN ALLOWANCES TOTALS:	15,000.00
					OFFICE TOTALS:	15,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21.27	82.28
				PERSONNEL COMPENSATION	699,297.24	340,416.67
				TRAVEL	17,000.68	10,138.06
				RENT, COMMUNICATION, UTILITIES	42,036.14	38,322.20
				PRINTING AND REPRODUCTION	193.56	86.36
				OTHER SERVICES	12,240.00	6,120.00
				SUPPLIES AND MATERIALS	8,296.60	6,144.76
				EQUIPMENT	6,026.88	6,026.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,112.37	407,337.21
				OFFICE TOTALS:	785,112.37	407,337.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		25.13
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		11.67
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-63.10
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		38.90
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-131.20
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		227.58
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-26.70
					FRANKED MAIL TOTALS:	82.28
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	04/01/25 06/30/25	PART-TIME EMPLOYEE		15,624.99
		CANEVARI, ANDREW J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		DUNN,MICHAEL H	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		DURAN, COLLIN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		HOLLANDER, EVAN M.	04/01/25 06/30/25	STAFF ASSISTANT/DRIVER		13,250.01
		HOWROYD, BRENDAN F.	04/01/25 05/31/25	STAFF ASSISTANT		8,000.00

		HOWROYD, BRENDAN F.	06/01/25	06/30/25	OUTREACH COORDINATOR	4,583.33
		KURZAWA, CAROLINE E.	04/01/25	06/30/25	PRESS SECRETARY	18,000.00
		LYNCH JR, DANIEL P.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,500.00
		MERCADO, GLADYS	04/01/25	06/30/25	SENIOR CASEWORKER	21,249.99
		MOYLAN, MAIRIN C.	04/01/25	06/30/25	SCHEDULER & LEGISLATIVE AIDE	18,750.00
		NADEN, EMILY M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		PEROSINO, CHARLES S.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01
		PERRONE, LISA H.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
		PLESZ, BRIANNA T.	04/01/25	06/30/25	DISTRICT AIDE AND SCHEDULER	15,000.00
		QUINN, CONOR P.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	35,000.01
		SPEIGHT, SHERIDAN E.	06/16/25	06/30/25	STAFF ASSISTANT/SCHEDULER	2,208.33
		STEPHANOU, SCOTT	04/01/25	06/30/25	CHIEF OF STAFF	41,250.00
		WANG, GEORGE P	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,750.01
					PERSONNEL COMPENSATION TOTALS:	340,416.67
	TRAVEL					
04-01	AP	X0242321 HOLLANDER, EVAN M.	03/09/25	03/13/25	PRIVATE AUTO MILEAGE	125.99
04-01	AP	X0242321 HOLLANDER, EVAN M.	03/12/25	03/12/25	TOLLS	7.80
04-02	AP	X0235272 HOLLANDER, EVAN M.	02/23/25	02/27/25	PRIVATE AUTO MILEAGE	62.42
04-02	AP	X0237090 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	662.59
04-02	AP	X0237090 CITIBANK	01/26/25	01/27/25	LODGING	158.70
04-16	AP	X0246380 HOLLANDER, EVAN M.	03/23/25	03/27/25	PRIVATE AUTO MILEAGE	37.75
04-17	AP	X0245051 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	463.48
04-17	AP	X0245051 CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-662.59
04-17	AP	X0245051 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	796.30
04-17	AP	X0245051 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
04-17	AP	X0245051 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-05	AP	X0248585 HOLLANDER, EVAN M.	03/12/25	03/12/25	TOLLS	14.80
05-05	AP	X0248585 HOLLANDER, EVAN M.	03/13/25	03/13/25	TOLLS	14.80
05-05	AP	X0251184 QUINN, CONOR P	02/01/25	04/16/25	PRIVATE AUTO MILEAGE	133.80
05-05	AP	X0251184 QUINN, CONOR P	04/08/25	04/08/25	PARKING	4.50
05-06	AP	X0246465 HOLLANDER, EVAN M.	03/30/25	04/10/25	PRIVATE AUTO MILEAGE	45.25
05-20	AP	X0254273 STEPHANOU, SCOTT	04/11/25	04/11/25	TAXI/RIDE SHARE	102.12
05-21	AP	X0254271 HOLLANDER, EVAN M.	04/28/25	05/01/25	PRIVATE AUTO MILEAGE	35.23
05-28	AP	01835207 HON. JOHN LARSON	04/01/25	04/30/25	LODGING	1,104.00
05-28	AP	01835207 HON. JOHN LARSON	04/01/25	04/30/25	MEALS	69.00
05-29	AP	X0253669 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
05-29	AP	X0253669	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	463.48
05-29	AP	X0253669	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	-132.18
05-29	AP	X0253669	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-29	AP	X0253669	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-29	AP	X0256776	HOLLANDER, EVAN M.	05/04/25 05/08/25	PRIVATE AUTO MILEAGE	23.66
05-30	AP	X0259261	HOLLANDER, EVAN M.	05/12/25 05/15/25	PRIVATE AUTO MILEAGE	77.04
06-26	AP	01842056	HON. JOHN LARSON	05/01/25 05/31/25	LODGING	1,200.00
06-27	AP	X0259274	HOLLANDER, EVAN M.	05/18/25 05/22/25	PRIVATE AUTO MILEAGE	29.32
					TRAVEL TOTALS:	10,138.06
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0237385	CITIBANK -COMCAST CABLE COMM	03/04/25 04/03/25	UTILITIES	279.15
04-01	AP	X0237385	CITIBANK -FRONTIER COMMUNICATION	02/01/25 02/28/25	UTILITIES	83.48
04-01	AP	X0237385	CITIBANK -VZWRLSS APOCC VISB	01/16/25 02/15/25	UTILITIES	444.59
04-23	AP	X0244835	CITIBANK -COMCAST CABLE COMM	04/04/25 05/03/25	UTILITIES	265.69
04-23	AP	X0244835	CITIBANK -VZWRLSS APOCC VISB	02/16/25 03/15/25	UTILITIES	444.59
04-25	GL	MED0142228	.....	04/07/25 04/09/25	HIR GRAPHICS (TRANSFER)	74.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	547.01
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
05-28	GL	MED0142993	.....	04/29/25 05/14/25	HIR GRAPHICS (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	599.92
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
05-29	AP	X0253409	CITIBANK -COMCAST CABLE COMM	05/04/25 06/03/25	UTILITIES	265.69
05-29	AP	X0253409	CITIBANK -VZWRLSS APOCC VISB	04/16/25 05/15/25	UTILITIES	444.59
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	150.40
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	70.49
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	15.86
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	45.57
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	42.33
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	10.25
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	73.02
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	10.71
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	28.80
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	27.02
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	25.48
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	4.38
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	112.97

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06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	62.20
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-16	AP	01840685	GOODWIN UNIVERSITY INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840686	GOODWIN UNIVERSITY INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840687	GOODWIN UNIVERSITY INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840688	GOODWIN UNIVERSITY INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840689	GOODWIN UNIVERSITY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840690	GOODWIN UNIVERSITY INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	42.02
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	39.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	524.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	599.16
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
06-25	GL	MED0143622	.....	06/17/25	06/18/25	HIR GRAPHICS (TRANSFER)	75.00
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	52.66
RENT, COMMUNICATION, UTILITIES TOTALS:							38,322.20
PRINTING AND REPRODUCTION							
05-22	AP	01830906	PUBLIC PRINTER	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	2.00
PRINTING AND REPRODUCTION TOTALS:							86.36
OTHER SERVICES							
04-16	AP	01824530	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831440	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837919	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-01	AP	X0237385	CITIBANK -AMAZON MKTPL Z74KU0ZX0	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	85.96
04-01	AP	X0237385	CITIBANK -CDW GOVT #AC9FP4I	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	53.95
04-01	AP	X0237385	CITIBANK -HEARST CT MEDIA	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-01	AP	X0237385	CITIBANK -THE HARTFORD COURANT	01/29/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-01	AP	X0237385	CITIBANK -THE HARTFORD COURANT	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-01	AP	X0237385	CITIBANK -WB Mason Co	01/16/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	162.77
04-23	AP	X0244835	CITIBANK -AARON BROTHERS #9291	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	103.69
04-23	AP	X0244835	CITIBANK -AMAZON MKTPL 6V6776053	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	158.46
04-23	AP	X0244835	CITIBANK -AMAZON MKTPL AR8NL72R3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	51.59
04-23	AP	X0244835	CITIBANK -AMAZON MKTPL XC6EU1GG3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	60.89
04-23	AP	X0244835	CITIBANK -CDW GOVT #AD2KZZR	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	1,990.24
04-23	AP	X0244835	CITIBANK -HEARST CT MEDIA	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-23	AP	X0244835	CITIBANK -THE HARTFORD COURANT	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	992.63
05-29	AP	X0253409	CITIBANK -HEARST CT MEDIA	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-29	AP	X0253409	CITIBANK -THE HARTFORD COURANT	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-29	AP	X0253409	CITIBANK -WB Mason Co	02/14/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	1,242.42
05-29	AP	X0253409	CITIBANK -WB Mason Co	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,500.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,470.95
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN B. LARSON—Con.							
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	219.06	
SUPPLIES AND MATERIALS TOTALS:						6,144.76	
EQUIPMENT							
04-24	AP	X0244054	CITIBANK -CDW GOVT #AC8SK6P	02/19/25	02/18/26	MAINTENANCE / REPAIRS	6,026.88
EQUIPMENT TOTALS:						6,026.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,337.21	
OFFICE TOTALS:						407,337.21	
2024 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.50
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	18.58
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	21.40
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	75.51
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	85.06
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	20.51
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	24.32
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	36.73
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	49.38
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	7.93
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	10.44
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	24.60
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	7.93
RENT, COMMUNICATION, UTILITIES TOTALS:						389.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389.89	
OFFICE TOTALS:						389.89	
2023 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-07	AP	X0249164	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						400.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400.00	
OFFICE TOTALS:						400.00	
INTERN ALLOWANCES							
2025 HON. JOHN B. LARSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					22,060.45	11,224.89	
INTERN ALLOWANCES TOTALS:					22,060.45	11,224.89	
OFFICE TOTALS:					22,060.45	11,224.89	

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,533.33	
				04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM		640.00	
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		640.00	
				04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM		453.33	
				05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		546.67	
				06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		253.33	
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		640.00	
				05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -		533.33	
				05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		546.67	
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		640.00	
				05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
				05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00	
				06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		852.68	
				06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		500.00	
				04/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM		408.89	
				04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		413.33	
				04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		390.00	
PERSONNEL COMPENSATION TOTALS:								11,224.89	
INTERN ALLOWANCES TOTALS:								11,224.89	
OFFICE TOTALS:								11,224.89	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. GEORGE LATIMER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	194.03	389.66
							PERSONNEL COMPENSATION	602,449.98	330,708.33
							TRAVEL	34,167.16	22,307.86
							RENT, COMMUNICATION, UTILITIES	45,424.49	23,767.49
							PRINTING AND REPRODUCTION	5,271.98	2,588.63
							OTHER SERVICES	25,128.73	14,111.73
							SUPPLIES AND MATERIALS	19,066.38	5,734.35
							EQUIPMENT	878.57	781.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,581.32	400,389.12
							OFFICE TOTALS:	732,581.32	400,389.12
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		217.04	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		99.49	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-35.55	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		33.87	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-23.50	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		129.51	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-31.20	
FRANKED MAIL TOTALS:								389.66	
PERSONNEL COMPENSATION									
			CARLSON, ELIZABETH E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
		CONTE, TARA N.	04/01/25 06/30/25	CASEWORKER-PRESS AIDE	19,250.01	
		ESPAILLAT, EDILI M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,000.01	
		GANNU, SIDDHANT	04/01/25 06/30/25	SCHEDULER	18,750.00	
		GEWANTER, MICHELLE	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,875.00	
		HENDRICKX, ELLEN P.	04/01/25 06/30/25	DISTRICT DIRECTOR	27,500.01	
		HOCH, ROBERT L.	04/01/25 06/30/25	SENIOR ADVISOR	31,250.01	
		HOFFNER, JEREMY L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,500.01	
		KIRSCHNER, SAMANTHA	04/01/25 06/30/25	LEGISLATIVE AIDE	18,000.00	
		MERRITT, JESSICA R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		O'GARRO, TREMAINE H.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	21,333.33	
		ORSILLO, RICHARD	04/01/25 06/30/25	CHIEF OF STAFF	48,750.00	
		PAPA, KATHERINE A.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		REED, RYAN D.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		SINTYL, DAPHNEY	04/01/25 06/30/25	CASEWORKER	15,750.00	
		TERRIAULT, ALEXANDRA K.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	330,708.33
TRAVEL						
04-03	AP	X0245793 HOCH, ROBERT L.	02/25/25 02/25/25	TAXI/RIDE SHARE	25.94	
04-03	AP	X0245793 HOCH, ROBERT L.	02/27/25 02/27/25	TAXI/RIDE SHARE	23.95	
04-07	AP	X0245421 CITIBANK	03/24/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	220.00	
04-07	AP	X0245421 CITIBANK	03/31/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	178.00	
04-07	AP	X0245421 CITIBANK	02/24/25 02/27/25	LODGING	681.78	
04-07	AP	X0245421 CITIBANK	03/03/25 03/06/25	LODGING	960.06	
04-07	AP	X0245421 CITIBANK	03/10/25 03/12/25	LODGING	640.04	
04-07	AP	X0245421 CITIBANK	03/24/25 03/25/25	LODGING	320.02	
04-07	AP	X0245421 CITIBANK	03/25/25 03/26/25	LODGING	722.37	
04-07	AP	X0245727 HOCH, ROBERT L.	03/24/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	277.00	
04-07	AP	X0245727 HOCH, ROBERT L.	03/24/25 03/27/25	LODGING	958.16	
04-07	AP	X0245727 HOCH, ROBERT L.	03/24/25 03/24/25	TAXI/RIDE SHARE	50.93	
04-07	AP	X0245727 HOCH, ROBERT L.	03/27/25 03/27/25	TAXI/RIDE SHARE	51.95	
04-17	AP	X0245638 CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	200.00	
04-17	AP	X0245638 CITIBANK	03/10/25 03/10/25	NON-AIRFARE COMMERCIAL TRANSP	158.00	
04-17	AP	X0245638 CITIBANK	03/12/25 03/12/25	NON-AIRFARE COMMERCIAL TRANSP	158.00	
04-17	AP	X0245638 CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP	158.00	
04-17	AP	X0245638 CITIBANK	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	200.00	
04-17	AP	X0245638 CITIBANK	03/31/25 03/31/25	NON-AIRFARE COMMERCIAL TRANSP	158.00	
04-17	AP	X0245638 CITIBANK	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP	86.00	
04-17	AP	X0248455 ORSILLO, RICHARD	03/03/25 03/03/25	TAXI/RIDE SHARE	15.90	
04-17	AP	X0248455 ORSILLO, RICHARD	03/10/25 03/10/25	TAXI/RIDE SHARE	18.25	
04-17	AP	X0248455 ORSILLO, RICHARD	03/12/25 03/12/25	TAXI/RIDE SHARE	10.91	
04-17	AP	X0248455 ORSILLO, RICHARD	03/24/25 03/24/25	TAXI/RIDE SHARE	16.90	
04-17	AP	X0248455 ORSILLO, RICHARD	03/31/25 03/31/25	TAXI/RIDE SHARE	20.38	
04-17	AP	X0248507 ORSILLO, RICHARD	01/16/25 01/16/25	TAXI/RIDE SHARE	12.39	

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04-17	AP	X0248507	ORSILLO, RICHARD	01/21/25	01/21/25	TAXI/RIDE SHARE	15.51
04-17	AP	X0248507	ORSILLO, RICHARD	01/24/25	01/24/25	TAXI/RIDE SHARE	12.90
04-28	AP	X0248508	ORSILLO, RICHARD	02/03/25	02/03/25	TAXI/RIDE SHARE	29.91
04-28	AP	X0248508	ORSILLO, RICHARD	02/07/25	02/07/25	TAXI/RIDE SHARE	11.99
04-28	AP	X0248508	ORSILLO, RICHARD	02/10/25	02/10/25	TAXI/RIDE SHARE	24.91
04-28	AP	X0248508	ORSILLO, RICHARD	02/13/25	02/13/25	TAXI/RIDE SHARE	11.93
04-28	AP	X0248508	ORSILLO, RICHARD	02/24/25	02/24/25	TAXI/RIDE SHARE	17.97
04-28	AP	X0248508	ORSILLO, RICHARD	02/27/25	02/27/25	TAXI/RIDE SHARE	16.94
04-28	AP	X0248509	ORSILLO, RICHARD	04/07/25	04/07/25	TAXI/RIDE SHARE	29.44
04-30	AP	X0249712	HOCH, ROBERT L	04/07/25	04/09/25	LODGING	762.38
04-30	AP	X0249712	HOCH, ROBERT L	04/07/25	04/09/25	PRIVATE AUTO MILEAGE	354.93
05-12	AP	X0253584	CITIBANK	04/07/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	186.00
05-12	AP	X0253584	CITIBANK	04/20/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	309.00
05-12	AP	X0253584	CITIBANK	04/28/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	254.00
05-12	AP	X0253584	CITIBANK	05/05/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
05-12	AP	X0253584	CITIBANK	03/26/25	03/27/25	LODGING	320.02
05-12	AP	X0253584	CITIBANK	03/31/25	04/03/25	LODGING	960.06
05-12	AP	X0253584	CITIBANK	04/07/25	04/10/25	LODGING	960.06
05-12	AP	X0253584	CITIBANK	04/20/25	04/23/25	LODGING	755.77
05-12	AP	X0254006	CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	247.00
05-12	AP	X0254006	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	151.00
05-29	AP	X0258909	HOCH, ROBERT L	04/23/25	04/23/25	MEALS	19.25
05-29	AP	X0258909	HOCH, ROBERT L	04/23/25	04/23/25	PARKING	1.25
05-30	AP	X0258910	HOCH, ROBERT L	05/12/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	243.00
05-30	AP	X0258910	HOCH, ROBERT L	05/12/25	05/16/25	LODGING	1,382.22
05-30	AP	X0258910	HOCH, ROBERT L	05/12/25	05/12/25	TAXI/RIDE SHARE	34.02
05-30	AP	X0258910	HOCH, ROBERT L	05/16/25	05/16/25	TAXI/RIDE SHARE	35.63
06-12	AP	X0261773	CITIBANK -HYATT REGENCY WASHINGTON	05/19/25	05/21/25	LODGING	732.80
06-18	AP	X0261584	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	122.00
06-18	AP	X0261584	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	206.00
06-18	AP	X0261584	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	162.00
06-18	AP	X0261584	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	162.00
06-18	AP	X0261584	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	88.00
06-18	AP	X0261584	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-18	AP	X0261584	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	212.00
06-18	AP	X0261584	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	372.00
06-23	AP	X0261224	CITIBANK	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	379.00
06-23	AP	X0261224	CITIBANK	05/19/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	228.00
06-23	AP	X0261224	CITIBANK	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	213.00
06-23	AP	X0261224	CITIBANK	06/03/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	248.00
06-23	AP	X0261224	CITIBANK	06/09/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-23	AP	X0261224	CITIBANK	04/28/25	05/01/25	LODGING	960.06
06-23	AP	X0261224	CITIBANK	05/05/25	05/08/25	LODGING	960.06
06-23	AP	X0261224	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-23	AP	X0261224	CITIBANK	05/27/25	05/28/25	LODGING	238.36
06-23	AP	X0261224	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	27.97
06-23	AP	X0261224	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	24.90
06-23	AP	X0261224	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	18.98
06-23	AP	X0261224	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	37.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
06-24	AP	X0266414	HOCH, ROBERT L	06/09/25 06/12/25	NON-AIRFARE COMMERCIAL TRANSP	334.00
06-24	AP	X0266414	HOCH, ROBERT L	06/09/25 06/12/25	LODGING	960.06
06-24	AP	X0266414	HOCH, ROBERT L	06/09/25 06/09/25	TAXI/RIDE SHARE	39.91
06-24	AP	X0266414	HOCH, ROBERT L	06/12/25 06/12/25	TAXI/RIDE SHARE	39.71
					TRAVEL TOTALS:	22,307.86
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248218	OPTIMUM	03/10/25 04/30/25	UTILITIES	330.39
04-16	AP	01824880	RIVERBAY CORPORATION	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
04-16	AP	01824881	222 MAMARONECK AVENUE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-17	AP	X0248258	OPTIMUM	02/13/25 03/31/25	UTILITIES	74.77
04-25	GL	MED0142228		04/03/25 04/03/25	HIR GRAPHICS (TRANSFER)	90.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	74.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	113.01
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,040.86
04-29	AP	X0250927	VERIZON	03/11/25 04/10/25	UTILITIES	705.41
05-16	AP	01831789	RIVERBAY CORPORATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
05-16	AP	01831790	222 MAMARONECK AVENUE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-27	AP	X0258584	VERIZON	04/11/25 05/10/25	UTILITIES	721.54
05-28	GL	MED0142993		04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	41.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	74.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	108.39
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,167.10
06-10	AP	X0257171	OPTIMUM	04/13/25 05/31/25	UTILITIES	210.58
06-11	AP	X0264095	OPTIMUM	05/13/25 06/30/25	UTILITIES	211.45
06-12	AP	X0261773	CITIBANK - FEDEX OFFIC55800005587	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	94.94
06-16	AP	01838265	RIVERBAY CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
06-16	AP	01838266	222 MAMARONECK AVENUE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-23	AP	X0266797	VERIZON	05/11/25 06/10/25	UTILITIES	770.36
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	74.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	109.13
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,017.10
06-25	GL	GLA0143621		06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	36.10
06-25	GL	MED0143622		06/10/25 06/10/25	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,767.49
PRINTING AND REPRODUCTION						
04-14	AP	X0248155	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	292.00
05-13	AP	X0255024	ROSE PRESS INC	04/23/25 04/23/25	FRANKABLE PRINTING & REPROD	2,134.99
05-22	AP	X0258576	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	144.00
06-26	AP	01841561	PUBLIC PRINTER	04/24/25 04/24/25	FRANKABLE PRINTING & REPROD	17.64
					PRINTING AND REPRODUCTION TOTALS:	2,588.63

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OTHER SERVICES									
04-14	AP	X0247469	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING		85.00	
04-16	AP	01824789	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
04-16	AP	01825385	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-12	AP	X0252825	BERNARDO HARDAWAY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV		200.00	
05-13	AP	01830385	BERNARDO HARDAWAY	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		200.00	
05-16	AP	01831698	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
05-16	AP	01832281	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-16	AP	X0256827	HACKETT SECURITY INC	03/04/25	03/04/25	EQUIPMENT INSTALLATION		1,170.33	
05-27	AP	X0258349	ELIAS LAW GROUP LLP	04/16/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR		166.60	
06-16	AP	01838175	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
06-16	AP	01838750	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-16	AP	X0264241	222 MAMARONECK AVENUE LLC	02/26/25	02/26/25	NON-TECHNOLOGY SERVICE CONTR		710.94	
06-18	AP	X0264243	222 MAMARONECK AVENUE LLC	04/17/25	04/17/25	JANITORIAL AND MAINT SERV		243.86	
06-26	AP	X0268036	BERNARDO HARDAWAY	05/01/25	06/30/25	JANITORIAL AND MAINT SERV		400.00	
								OTHER SERVICES TOTALS:	14,111.73
SUPPLIES AND MATERIALS									
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 0H17X3D23	03/19/25	03/19/25	FOOD & BEVERAGE		25.04	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 0S98N71A3	03/26/25	03/26/25	WATER		46.99	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 5Q2GR0TE3	03/11/25	03/11/25	FOOD & BEVERAGE		4.59	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 5Q2GR0TE3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		29.38	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 6B1NQ06T3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)		43.02	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 6M9GH11J3	03/26/25	03/26/25	FOOD & BEVERAGE		67.24	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 7H6C970D3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)		41.98	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL E325S2FP3	02/27/25	02/27/25	FOOD & BEVERAGE		173.44	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL E325S2FP3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		14.79	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL Q15Q00U23	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		140.10	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL SN3G45MV3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)		53.88	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL UF6YX7D13	03/26/25	03/26/25	FOOD & BEVERAGE		12.86	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL UF6YX7D13	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)		27.63	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL W06U230G3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)		17.34	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL Z480M1EZ2	03/19/25	03/19/25	FOOD & BEVERAGE		55.31	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL Z480M1EZ2	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)		110.95	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL Z72WP8SM3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)		86.49	
04-07	AP	X0245256	CITIBANK -AMAZON MKTPLCE PMTS	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		-27.56	
04-07	AP	X0245256	CITIBANK -Amazon.com BA1B098S3	03/11/25	03/11/25	FOOD & BEVERAGE		4.97	
04-07	AP	X0245256	CITIBANK -Amazon.com ZF7JB0IN3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		71.48	
04-07	AP	X0245256	CITIBANK -CANVA I04464-27367292	03/23/25	03/23/26	SOFTWARE LESS THAN \$500		120.00	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-133.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		247.26	
05-08	AP	X0253457	CITIBANK -AMAZON MKTPL 9536L5B63	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		70.78	
05-08	AP	X0253457	CITIBANK -AMAZON MKTPL HD10B1FT3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)		217.97	
05-08	AP	X0253457	CITIBANK -Amazon.com IP1T02XS3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		79.99	
05-22	AP	X0258191	SHARP ELECTRONICS CORPORATION	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)		53.50	
05-27	AP	X0253645	CITIBANK -COSTCO WHSE #0321	04/24/25	04/24/25	FOOD & BEVERAGE		129.33	
05-28	AP	X0247086	HENDRICKX, ELLEN P.	04/24/25	04/24/25	FOOD & BEVERAGE		32.63	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-73.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		708.66	
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL NB04V8WK0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		18.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
06-10	AP	X0261486		CITIBANK -AMAZON MKTPL NB4ZD34K1	05/02/25 05/02/25	FOOD & BEVERAGE 46.99
06-10	AP	X0261486		CITIBANK -AMAZON MKTPL NB5F06PD1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE) 539.92
06-10	AP	X0261486		CITIBANK -AMAZON MKTPL NB9R51QT1	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE) 29.48
06-10	AP	X0261486		CITIBANK -AMAZON MKTPL N18Q25M12	05/05/25 05/05/25	FOOD & BEVERAGE 33.65
06-10	AP	X0261486		CITIBANK -AMAZON MKTPL NZ4K73Z20	05/21/25 05/21/25	FOOD & BEVERAGE 34.64
06-10	AP	X0261486		CITIBANK -AMAZON MKTPL NZ7PX0AK0	05/21/25 05/21/25	FOOD & BEVERAGE 4.49
06-10	AP	X0261486		CITIBANK -AMAZON MKTPL NZ7PX0AK0	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE) 5.99
06-10	AP	X0264242		222 MAMARONECK AVENUE LLC	04/10/25 04/10/25	HABITATION EXPENSE 433.50
06-12	AP	X0261773		CITIBANK -CVS/PHARMACY #01770	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 16.79
06-12	AP	X0261773		CITIBANK -FEDEX OFFIC55800005587	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE) 293.67
06-13	AP	X0264244		222 MAMARONECK AVENUE LLC	04/30/25 04/30/25	HABITATION EXPENSE 433.50
06-24	AP	X0264236		222 MAMARONECK AVENUE LLC	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE) 48.00
06-27	GL	FRM0143677		.....	04/14/25 05/30/25	FRAMING (TRANSFER) 100.00
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -70.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 1,310.71
					SUPPLIES AND MATERIALS TOTALS:	5,734.35
EQUIPMENT						
04-30	GL	MNT0142331		.....	02/25/25 02/28/25	MAINTENANCE / REPAIRS 23.57
04-30	GL	MNT0142331		.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS 165.00
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 197.50
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 197.50
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 197.50
					EQUIPMENT TOTALS:	781.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,389.12
					OFFICE TOTALS:	400,389.12
INTERN ALLOWANCES						
2025 HON. GEORGE LATIMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,499.99
					INTERN ALLOWANCES TOTALS:	15,499.99
					OFFICE TOTALS:	15,499.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALBER, EMMA D.	04/01/25	04/26/25	PAID INTERN - HOUSE PROGRAM	866.67
		COLE, THOMAS K.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33
		FREY, CALEB S.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,366.67
		KARP, MARION	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,333.33
		NIEDZIELSKI, JACOB Z.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
		O'CONNELL, AINE M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		VELEZ, TREVOR M.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,300.00
		VINARD, PEARL R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	10,600.00
INTERN ALLOWANCES TOTALS:	10,600.00
OFFICE TOTALS:	10,600.00

FRANKED MAIL	3,892.05	3,789.46
PERSONNEL COMPENSATION	496,313.38	249,851.40
TRAVEL	16,536.72	13,933.87
RENT, COMMUNICATION, UTILITIES	49,636.09	35,445.69
PRINTING AND REPRODUCTION	1,227.56	1,150.46
OTHER SERVICES	46,972.46	28,126.72
SUPPLIES AND MATERIALS	27,435.57	18,251.23
EQUIPMENT	3,510.00	1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,523.83	352,303.83
OFFICE TOTALS:	645,523.83	352,303.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	757.95
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,349.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-187.75
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	884.37
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-167.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	1,323.57
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-170.70
						FRANKED MAIL TOTALS:	3,789.46

PERSONNEL COMPENSATION

ALARCON GREMINGER, DANIEL A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	9,644.45
ANDERSON, JACQUILINE R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,749.99
BENAVIDES, EMILY M.	04/01/25	06/30/25	CHIEF OF STAFF	41,250.00
CHANDLER,DANNY	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
CURRY-GEYER, NEIL A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,749.99
GIESIGE,NICOLE E	04/01/25	06/30/25	CASEWORK MANAGER	18,000.00
HEBEIN, EMILY M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	26,250.00
HENTHORN, ANDREW R.	04/01/25	06/30/25	SCHEDULER	18,375.00
JUHN, KAREN A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,750.01
ORANGE, BARBARA	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,749.99
PARKER, JACOB S.	04/01/25	06/30/25	STAFF ASSISTANT	11,750.01
SKOCKI IV, STANLEY M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
SMITH, ANDREW R.	04/01/25	04/11/25	LEGISLATIVE CORRESPONDENT	1,619.44
WALKER, AMANDA F.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
WIRT,DAVID L	04/01/25	06/30/25	DISTRICT DIRECTOR	30,712.50
			PERSONNEL COMPENSATION TOTALS:	249,851.40

TRAVEL

04-17	AP	01823405	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823405	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	581.90
04-17	AP	01823405	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-30	AP 01827485	WIRT, DAVID L	01/09/25 01/31/25	PRIVATE AUTO MILEAGE	624.40	
04-30	AP 01827485	WIRT, DAVID L	01/24/25 01/24/25	TOLLS	7.75	
05-06	AP 01827486	WIRT, DAVID L	03/04/25 03/05/25	LODGING	148.44	
05-06	AP 01827486	WIRT, DAVID L	03/04/25 03/04/25	MEALS	13.80	
05-06	AP 01827486	WIRT, DAVID L	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	1,033.20	
05-06	AP 01827486	WIRT, DAVID L	03/04/25 03/05/25	TAXI/RIDE SHARE	68.78	
05-06	AP 01827486	WIRT, DAVID L	03/04/25 03/05/25	PARKING	88.00	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	152.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/11/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
05-21	AP 01830834	GIESGE, NICOLE E.	04/14/25 04/30/25	PRIVATE AUTO MILEAGE	475.30	
05-21	AP 01830835	HON. ROBERT E LATTA	01/16/25 03/31/25	PRIVATE AUTO MILEAGE	664.30	
05-21	AP 01830845	HON. ROBERT E LATTA	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	348.60	
05-22	AP 01830836	WIRT, DAVID L	02/07/25 02/27/25	PRIVATE AUTO MILEAGE	1,274.00	
05-22	AP 01830836	WIRT, DAVID L	02/07/25 02/27/25	TOLLS	31.25	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	771.26	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-06	AP 01836311	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	LODGING	142.91	
06-11	AP 01836806	HON. ROBERT E LATTA	04/11/25 04/11/25	CAR RENTAL	77.15	
06-11	AP 01836806	HON. ROBERT E LATTA	04/11/25 04/11/25	GASOLINE	6.25	
06-11	AP 01836806	HON. ROBERT E LATTA	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	637.00	
06-11	AP 01836806	HON. ROBERT E LATTA	04/12/25 04/12/25	TOLLS	31.12	
06-25	AP 01841075	JUHN, KAREN A.	05/27/25 05/28/25	MEALS	57.02	
06-25	AP 01841075	JUHN, KAREN A.	05/27/25 05/29/25	CAR RENTAL	159.61	
06-25	AP 01841075	JUHN, KAREN A.	05/27/25 05/28/25	TAXI/RIDE SHARE	39.93	
TRAVEL TOTALS:					13,933.87	

RENT, COMMUNICATION, UTILITIES									
04-08	AP	01822853	AT&T	02/20/25	03/19/25	UTILITIES	113.26		
04-16	AP	01825461	MECCA MANAGEMENT INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00		
04-16	AP	01825528	CITI PCARD-CULLIGAN WATER	01/10/25	01/10/25	UTILITIES	10.62		
04-21	AP	01823868	AT&T CORP	03/13/25	04/12/25	UTILITIES	1,234.21		
04-24	AP	01827926	CITY OF FINDLAY OHIO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
04-24	AP	01827927	CITY OF FINDLAY OHIO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
04-24	AP	01827928	CITY OF FINDLAY OHIO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
04-24	AP	01827929	CITY OF FINDLAY OHIO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	102.50		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,358.09		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	633.59		
05-08	AP	01830070	LORAIN COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-08	AP	01830071	LORAIN COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-08	AP	01830072	LORAIN COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-08	AP	01830073	LORAIN COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-16	AP	01832357	MECCA MANAGEMENT INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00		
05-16	AP	01832403	CITY OF FINDLAY OHIO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
05-16	AP	01832419	LORAIN COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-20	AP	01830578	CITI PCARD-ATT BILL PAYMENT	03/29/25	04/28/25	UTILITIES	115.29		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/04/25	04/04/25	UTILITIES	103.78		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/09/25	04/09/25	UTILITIES	218.27		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/16/25	04/16/25	UTILITIES	179.41		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/25	04/17/25	UTILITIES	26.83		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/20/25	04/20/25	UTILITIES	4.67		
05-20	AP	01830578	CITI PCARD-Spectrum	02/01/25	02/28/25	UTILITIES	230.63		
05-21	AP	01830839	AT&T	03/20/25	04/19/25	UTILITIES	113.26		
05-21	AP	01830907	VERIZON	04/22/25	05/21/25	UTILITIES	447.93		
05-27	AP	01834816	AT&T CORP	04/13/25	05/12/25	UTILITIES	1,560.69		
05-29	AP	01834815	AT&T CORP	05/13/25	06/12/25	UTILITIES	1,479.04		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	102.50		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,232.22		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	619.62		
06-16	AP	01838832	MECCA MANAGEMENT INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00		
06-16	AP	01838877	CITY OF FINDLAY OHIO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
06-16	AP	01838893	LORAIN COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
06-18	AP	01837263	CITI PCARD-ATT BILL PAYMENT	05/07/25	05/07/25	UTILITIES	105.27		
06-18	AP	01837263	CITI PCARD-VZWRLSS MY VZ VB P	02/22/25	03/21/25	UTILITIES	418.59		
06-18	AP	01837263	CITI PCARD-VZWRLSS MY VZ VB P	03/22/25	04/21/25	UTILITIES	539.05		
06-25	AP	01841066	FRONT PORCH STRATEGIES	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	3,400.00		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	102.50		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,151.30		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	618.09		
RENT, COMMUNICATION, UTILITIES TOTALS:							35,445.69		
PRINTING AND REPRODUCTION									
04-25	GL	MED0142228	.....	04/01/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	41.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
05-20	AP	01830896	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	117.00
05-21	AP	01830898	ACCURATE WORD LLC	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	253.50
05-21	AP	01834413	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	117.00
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	502.16
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
05-30	AP	01834825	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	117.00
PRINTING AND REPRODUCTION TOTALS:						1,150.46
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	01822862	DRIVE PUBLIC AFFAIRS	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
04-16	AP	01824214	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-29	AP	01828025	DRIVE PUBLIC AFFAIRS	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
04-30	AP	01827485	WIRT, DAVID L	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-06	AP	01827486	WIRT, DAVID L	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01831123	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	01830421	DRIVE PUBLIC AFFAIRS	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	01830841	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-22	AP	01830836	WIRT, DAVID L	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837601	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-23	AP	01840610	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:						28,126.72
SUPPLIES AND MATERIALS						
04-08	AP	01822864	CULLIGAN OF NORTHWEST OHIO	04/01/25 04/30/25	WATER	13.95
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,675.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,965.42
05-02	AP	01828009	SOUTHWEST DISTRIBUTION INC	04/12/25 04/11/26	PUBLICATIONS/REFERENCE MAT'L	1,300.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	40.22
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	226.01
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	7.25
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	82.77
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	20.39
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	111.69
05-06	AP	01827486	WIRT, DAVID L	03/27/25 03/27/25	FOOD & BEVERAGE	15.00
05-06	AP	01827486	WIRT, DAVID L	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	24.54
05-06	AP	01827486	WIRT, DAVID L	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	5.11
05-20	AP	01830432	POLITICO LLC	05/09/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	4,931.50
05-21	AP	01830834	GIESIGE, NICOLE E.	04/14/25 04/14/25	FOOD & BEVERAGE	7.00
05-21	AP	01830835	HON. ROBERT E LATTA	03/13/25 03/13/25	FOOD & BEVERAGE	20.00
05-22	AP	01830836	WIRT, DAVID L	02/27/25 02/27/25	FOOD & BEVERAGE	25.00
05-22	AP	01830836	WIRT, DAVID L	02/23/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	31.24

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05-23	AP	01834345	CULLIGAN OF NORTHWEST OHIO	05/01/25	05/31/25	WATER	13.95
05-29	AP	01834828	COMMUNICATIONS DAILY	04/08/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L	8,975.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,104.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,535.93
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	64.11
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	256.07
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	13.35
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	130.00
06-18	AP	01837263	CITI PCARD-LEGISTORM LLC	05/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	15.95
06-27	GL	FRM0143677	.....	03/04/25	05/01/25	FRAMING (TRANSFER)	76.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-594.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,716.78
SUPPLIES AND MATERIALS TOTALS:							18,251.23
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	585.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	585.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	585.00
EQUIPMENT TOTALS:							1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,303.83
OFFICE TOTALS:							352,303.83

2024 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01825528	CITI PCARD-CULLIGAN WATER	10/10/24	10/10/24	UTILITIES	9.61
04-16	AP	01825528	CITI PCARD-Spectrum	12/01/24	12/31/24	UTILITIES	230.75
04-16	AP	01825528	CITI PCARD-Spectrum	01/01/25	01/31/25	UTILITIES	230.63
RENT, COMMUNICATION, UTILITIES TOTALS:							470.99
SUPPLIES AND MATERIALS							
05-28	AR	AC-22027	CENTRICITY	12/19/24	12/19/24	HABITATION EXPENSE	-900.00
SUPPLIES AND MATERIALS TOTALS:							-900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-429.01
OFFICE TOTALS:							-429.01

INTERN ALLOWANCES
2025 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,376.67	11,876.66
INTERN ALLOWANCES TOTALS:	22,376.67	11,876.66
OFFICE TOTALS:	22,376.67	11,876.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		CORDERO, RICHARD B.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,540.00
		LANGHALS, ANEESA J.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM		840.00
		QUAYLE, DANA H.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		RIDER, JESSIE S.	06/06/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		SLATER, SAVANNA R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT E. LATTA—Con.						
		TATEN, MATTHEW	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		TORRES III, ROBERT M.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,493.33
		TRAUSCH, LEVI M.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		46.67
				PERSONNEL COMPENSATION TOTALS:		11,876.66
				INTERN ALLOWANCES TOTALS:		11,876.66
				OFFICE TOTALS:		11,876.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AR	AC-21973 CITIBANK	12/27/24 12/27/24	TOLLS		-50.00
				TRAVEL TOTALS:		-50.00
OTHER SERVICES						
04-21	AP	01823845 TOPEKA POLICE ALARM CLERK	12/07/24 12/07/24	SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
				OFFICE TOTALS:		-25.00
2025 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,032.24	26,322.08
				PERSONNEL COMPENSATION	621,765.36	315,812.63
				TRAVEL	28,246.03	21,731.33
				RENT, COMMUNICATION, UTILITIES	56,826.95	28,091.73
				PRINTING AND REPRODUCTION	47,577.49	34,166.62
				OTHER SERVICES	14,960.50	8,117.75
				SUPPLIES AND MATERIALS	28,889.19	13,265.22
				EQUIPMENT	4,783.50	2,280.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,081.26	449,787.36
				OFFICE TOTALS:	848,081.26	449,787.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		79.71
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		43.40
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		26,309.28
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-12.30
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		4.31
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-36.85
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		15.03
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-80.50
				FRANKED MAIL TOTALS:		26,322.08

PERSONNEL COMPENSATION									
		BRIENZA, DARLENE	03/01/25	06/30/25	DISTRICT REPRESENTATIVE	14,416.67			
		CHIAPPERINO, DONNA L.	04/01/25	06/30/25	DISTRICT DIRECTOR	18,750.00			
		COLEMAN, ASHTON K.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE - ROCK	14,250.00			
		CROWLEY, ERIN L.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	16,250.01			
		DAVIS, JAMES D.	05/15/25	06/30/25	PART-TIME EMPLOYEE	1,277.77			
		DELANEY, REGAN E.	06/01/25	06/30/25	SHARED EMPLOYEE	2,500.00			
		GOMEZ, JULIE A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,749.99			
		HORAN, SEAN	03/01/25	06/30/25	PART-TIME EMPLOYEE	8,333.32			
		HUNT, CAROLINE	04/01/25	06/30/25	PRESS ASSISTANT	12,500.01			
		KAUFMAN, COURTNEY A.	03/01/25	06/30/25	SENIOR POLICY ADVISOR	19,166.67			
		KEARNS, FRANCESCA P.	03/01/25	06/30/25	DISTRICT REPRESENTATIVE	14,583.34			
		LAYTON, WILLIAM C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	13,749.99			
		MCNAMEE, JAMES E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & LEGISL	26,874.99			
		NAEMIT, SIMEON	04/01/25	04/01/25	PART-TIME EMPLOYEE	83.33			
		NASAR, ANYA N.	04/09/25	06/30/25	STAFF ASSISTANT	10,993.25			
		O'BRIEN, MACKENZIE A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,500.00			
		RICCARDI, CIRO C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/SENIOR	24,999.99			
		ROC, DARLENE	03/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKER	15,833.32			
		SILBERBERG, RAFAEL	04/01/25	06/30/25	SENIOR ADVISOR	24,999.99			
		SOULE, NATHANIEL P.	04/01/25	06/30/25	CHIEF OF STAFF	37,500.00			
		VERZANI, AVA	04/01/25	06/30/25	SCHEDULER	17,499.99			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
05-22	AP	X0253864	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	632.81
05-22	AP	X0253864	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	641.50
05-28	AP	01835276	HON MICHAEL V LAWLER	04/01/25 04/30/25	LODGING	2,921.50
06-04	AP	X0252902	VERZANI, AVA	04/26/25 04/26/25	TAXI/RIDE SHARE	23.97
06-04	AP	X0252902	VERZANI, AVA	04/27/25 04/27/25	TAXI/RIDE SHARE	28.97
06-04	AP	X0252902	VERZANI, AVA	05/04/25 05/04/25	TAXI/RIDE SHARE	28.95
06-11	AP	X0263651	KAUFMAN, COURTNEY A.	05/02/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	148.00
06-11	AP	X0263651	KAUFMAN, COURTNEY A.	05/05/25 05/05/25	MEALS	15.01
06-11	AP	X0264150	SILBERBERG, RAFAEL	05/15/25 05/16/25	LODGING	127.43
06-25	AP	X0261295	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	641.50
06-25	AP	X0261295	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	957.98
06-25	AP	X0261295	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	X0261295	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	608.97
06-25	AP	X0261295	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	440.48
06-25	AP	X0261295	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	361.00
06-25	AP	X0261295	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	385.49
06-25	AP	X0261295	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	256.61
06-25	AP	X0261295	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	440.48
06-25	AP	X0261295	CITIBANK	04/27/25 04/28/25	LODGING	687.00
06-25	AP	X0261295	CITIBANK	05/04/25 05/05/25	LODGING	644.00
06-25	AP	X0261295	CITIBANK	04/27/25 04/28/25	CAR RENTAL	97.04
06-25	AP	X0261295	CITIBANK	05/01/25 05/01/25	CAR RENTAL	154.93
06-25	AP	X0261295	CITIBANK	05/04/25 05/05/25	CAR RENTAL	66.58
06-25	AP	X0261295	CITIBANK	05/04/25 05/05/25	TOLLS	21.18
06-25	AP	X0261799	CITIBANK -SHELL OIL 12403142008	05/05/25 05/05/25	GASOLINE	25.84
06-26	AP	01841996	HON MICHAEL V LAWLER	05/01/25 05/31/25	LODGING	2,880.18
06-26	AP	X0253358	CITIBANK -CHILI'S NANUET	04/27/25 04/27/25	MEALS	127.22
					TRAVEL TOTALS:	21,731.33
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0237310	CITIBANK -UPS BILLING CENTER	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	9.94
04-09	AP	X0237310	CITIBANK -UPS BILLING CENTER	01/27/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	56.31
04-09	AP	X0237310	CITIBANK -UPS BILLING CENTER	01/31/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	69.82
04-09	AP	X0237310	CITIBANK -UPS BILLING CENTER	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	13.92
04-10	AP	X0245344	CITIBANK -FREE CONFERENCE CALL GLOB	03/17/25 03/16/26	UTILITIES	39.00
04-10	AP	X0245344	CITIBANK -WOODWILL CORP	04/27/25 09/28/25	TEMPORARY SPACE RENTAL	436.80
04-16	AP	01825126	GLORIOUS SUN BLUE HILL PLAZA LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,531.55
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	733.62
05-01	AP	X0248348	CITIBANK -VERIZON RECURRING PAY	01/21/25 02/21/25	UTILITIES	140.99
05-16	AP	01832033	GLORIOUS SUN BLUE HILL PLAZA LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.25
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,150.40
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.84
06-16	AP	01838505	GLORIOUS SUN BLUE HILL PLAZA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
06-20	AP	X0266161	RIDGESTONE LLC	04/21/25	06/08/25	EQUIP RENTAL (EFF 1/3/03)	2,650.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,373.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	779.76
06-25	AP	X0261799	CITIBANK -VERIZON RECURRING PAY	04/22/25	05/21/25	UTILITIES	140.99
06-26	AP	X0253358	CITIBANK -CLARKSTOWN CSD GENERAL FU	04/27/25	04/27/25	TEMPORARY SPACE RENTAL	2,316.20
06-26	AP	X0253358	CITIBANK -VERIZON BILL PAYMENT	03/22/25	04/21/25	UTILITIES	284.09
RENT, COMMUNICATION, UTILITIES TOTALS:							28,091.73
PRINTING AND REPRODUCTION							
04-01	AP	X0244025	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	266.00
04-03	AP	X0243697	G PLEX INC	03/16/25	03/21/25	FRANKABLE PRINTING & REPROD	13,182.19
04-10	AP	X0245344	CITIBANK -JUMBO SIGNS	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	125.00
04-14	AP	X0248213	RYAN PRINTING INC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	792.00
04-15	AP	X0247502	RYAN PRINTING INC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	525.00
05-21	AP	01834229	PMG STRATEGIES LLC	03/14/25	04/07/25	ADVERTISEMENTS	12,000.00
05-22	AP	01830906	PUBLIC PRINTER	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	2,689.55
05-28	AP	X0237012	CITIBANK -JUMBO SIGNS	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	96.00
06-16	AP	X0265601	PMG STRATEGIES LLC	01/17/25	01/17/25	ADVERTISEMENTS	9.63
06-17	AP	X0265586	PMG STRATEGIES LLC	01/31/25	01/31/25	ADVERTISEMENTS	1,663.25
06-18	AP	X0266981	G PLEX INC	05/12/25	05/12/25	FRANKABLE PRINTING & REPROD	2,530.00
06-25	AP	X0261799	CITIBANK -JUMBO SIGNS	05/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	288.00
PRINTING AND REPRODUCTION TOTALS:							34,166.62
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01824215	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831124	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01837602	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,117.75
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	43.30
04-10	AP	X0245344	CITIBANK -ADOBE ADOBE	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	21.19
04-10	AP	X0245344	CITIBANK -AMAZON MKTPL 812R23US3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	174.96
04-10	AP	X0245344	CITIBANK -AMAZON MKTPL D89J04783	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-10	AP	X0245344	CITIBANK -AMAZON MKTPL 0305R88X3	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	39.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	495.94
05-01	AP	X0248348	CITIBANK -AMAZON MKTPL I25UJ7G23	02/11/25	02/11/25	FOOD & BEVERAGE	121.01
05-01	AP	X0248348	CITIBANK -AMAZON MKTPL ZR2GN94B3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	23.98
05-01	AP	X0248348	CITIBANK -AMZN Mktpl US HDOKZ3EP3	02/11/25	02/11/25	FOOD & BEVERAGE	28.97
05-01	AP	X0248348	CITIBANK -RESTREAM, INC.	01/17/25	02/17/25	SOFTWARE LESS THAN \$500	19.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	37.20
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	13.41
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	55.80
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	55.80
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	WATER	26.19
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	83.10
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	79.75
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	23.70
05-28	AP	X0237012	CITIBANK -EVERYTHING2GO.COM LLC	02/08/25 02/08/25	HABITATION EXPENSE	4,361.00
05-28	AP	X0237012	CITIBANK -Staples Inc	02/21/25 02/21/25	HABITATION EXPENSE	103.30
05-28	AP	X0237012	CITIBANK -Staples Inc	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	542.51
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	192.87
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	37.31
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	108.20
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	55.80
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	23.13
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	37.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	41.66
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	55.80
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	30.70
06-12	AP	X0241605	CITIBANK -ABBEY ICE AND SPRING WAT	02/06/25 02/06/25	WATER	16.91
06-12	AP	X0241605	CITIBANK -X CORP. PAID FEATURES	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-16	AP	X0266160	CITIBANK -Staples Inc	02/10/25 02/10/25	HABITATION EXPENSE	541.86
06-25	AP	X0261799	CITIBANK -ADOBE ADOBE	05/13/25 06/12/25	SOFTWARE LESS THAN \$500	21.19
06-25	AP	X0261799	CITIBANK -AMAZON MKTPL N279T02P0	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	170.94
06-25	AP	X0261799	CITIBANK -AMAZON MKTPL NB07A5LL0	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	65.68
06-25	AP	X0261799	CITIBANK -AMAZON MKTPL NW4WL1US0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	154.32
06-25	AP	X0261799	CITIBANK -AMAZON MKTPL ZP9L832F3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-25	AP	X0261799	CITIBANK -AMAZON RETA N14PN7AN1	05/09/25 06/09/25	FOOD & BEVERAGE	40.52
06-25	AP	X0261799	CITIBANK -AMAZON RETA N14UE3L12	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	16.30
06-25	AP	X0261799	CITIBANK -AMAZON RETA NW1MP6RH1	05/15/25 06/15/25	FOOD & BEVERAGE	39.00
06-25	AP	X0261799	CITIBANK -AMAZON RETA NZ2202MH1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	139.01
06-26	AP	X0253358	CITIBANK -ADOBE ADOBE	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	21.19
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL 0T4GG29C3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	45.03
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL 0X8UX24A3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL 5691R1ET3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	35.43
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL 969255PU3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL AU4AXOL63	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	29.10
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL BY6050GS3	03/31/25 03/31/25	WATER	11.79
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL CC3Q76M23	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	154.34
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL HW6IX7593	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL KW8M98RM3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	213.54

06-26	AP	X0253358	CITIBANK -AMAZON MKTPL N259U5742	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	69.98
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL P56AF4BX3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL QN6OC2WG3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	104.94
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL RS2ZE3E83	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL SN15B3CU3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	60.56
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL T72J58K03	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	22.98
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL U66GH7QZ3	03/28/25	03/28/25	HABITATION EXPENSE	41.98
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL V481X3Z23	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	44.58
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL Y10RI4C33	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	125.99
06-26	AP	X0253358	CITIBANK -AMAZON RETA J00D010C3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	30.44
06-26	AP	X0253358	CITIBANK -AMAZON RETA 0Z5TY8NS3	04/25/25	04/25/25	FOOD & BEVERAGE	39.00
06-26	AP	X0253358	CITIBANK -AMAZON RETA U06TQ93B3	04/14/25	04/14/25	FOOD & BEVERAGE	40.52
06-26	AP	X0253358	CITIBANK -DNH GODADDY#3707490984	04/16/25	04/16/27	SOFTWARE LESS THAN \$500	57.32
06-26	AP	X0253358	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER	58.77
06-26	AP	X0253358	CITIBANK -SP LLARTPRINTS	04/08/25	04/08/25	HABITATION EXPENSE	300.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3,657.64
SUPPLIES AND MATERIALS TOTALS:							13,265.22
EQUIPMENT							
04-16	AP	X0244028	ROCKLAND ASSEMBLY INC	02/14/25	02/14/25	MAINTENANCE / REPAIRS	855.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	186.50
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	186.50
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	186.50
EQUIPMENT TOTALS:							2,280.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,787.36
OFFICE TOTALS:							449,787.36
2024 HON. MICHAEL LAWLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-20	AP	X0226206	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	540.47
TRAVEL TOTALS:							540.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							540.47
OFFICE TOTALS:							540.47
INTERN ALLOWANCES							
2025 HON. MICHAEL LAWLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,436.11
INTERN ALLOWANCES TOTALS:							4,736.11
OFFICE TOTALS:							9,436.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BACHICH, NINA	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,586.11
		CUMMINGS, ANDREW K.	04/01/25	04/13/25	PAID INTERN - HOUSE PROGRAM		650.00
		KAPLAN, REBECCA H.	04/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL LAWLER—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,736.11
					INTERN ALLOWANCES TOTALS:	4,736.11
					OFFICE TOTALS:	4,736.11
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERICA LEE CARTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01821980	COMCAST	01/15/24 02/14/25 UTILITIES		613.98
04-07	AP	01822803	COMCAST	01/01/25 01/01/25 UTILITIES		642.28
04-07	AP	01822805	COMCAST	12/31/24 12/31/24 UTILITIES		189.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,445.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445.68
					OFFICE TOTALS:	1,445.68
2024 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24 POSTAGE / COURIER / BOX RENTAL		23.51
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24 POSTAGE / COURIER / BOX RENTAL		121.23
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24 POSTAGE / COURIER / BOX RENTAL		9.47
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24 POSTAGE / COURIER / BOX RENTAL		71.73
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24 POSTAGE / COURIER / BOX RENTAL		9.05
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24 POSTAGE / COURIER / BOX RENTAL		20.15
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24 POSTAGE / COURIER / BOX RENTAL		12.23
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24 POSTAGE / COURIER / BOX RENTAL		10.42
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24 POSTAGE / COURIER / BOX RENTAL		9.47
06-02	AP	01835547	FEDEX BILLING ONLINE	12/23/24 12/26/24 POSTAGE / COURIER / BOX RENTAL		8.97
06-02	AP	01835547	FEDEX BILLING ONLINE	12/27/24 12/30/24 POSTAGE / COURIER / BOX RENTAL		89.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	385.87
OTHER SERVICES						
04-11	AP	01822474	CIM OAKLAND 1 KAISER PLAZA LP	01/03/24 01/02/25 JANITORIAL AND MAINT SERV		6,049.83
					OTHER SERVICES TOTALS:	6,049.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,435.70
					OFFICE TOTALS:	6,435.70
2025 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,879.85
					PERSONNEL COMPENSATION	582,841.70
					TRAVEL	28,757.36
					RENT, COMMUNICATION, UTILITIES	31,509.64

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PRINTING AND REPRODUCTION	14,404.90	10,212.61
OTHER SERVICES	5,133.02	967.21
SUPPLIES AND MATERIALS	29,267.27	15,481.60
EQUIPMENT	2,788.40	1,394.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,582.14	338,348.40
OFFICE TOTALS:	704,582.14	338,348.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			126.07
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			17.00
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			1,571.76
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-14.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			646.03
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			1,568.17
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-15.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			33.59
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-67.95
FRANKED MAIL TOTALS:									3,863.87
PERSONNEL COMPENSATION									
		ADAMS, NICHOLAS	04/01/25	05/31/25	LEGISLATIVE DIRECTOR				19,166.66
		ADAMS, NICHOLAS	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT				11,333.33
		ADAMS, NICHOLAS	05/01/25	05/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				5,000.00
		AVILA, KEVIN	04/01/25	05/31/25	CASEWORKER				10,833.34
		AVILA, KEVIN	06/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC				5,833.33
		BABB, ALISON	04/01/25	06/30/25	FINANCE ADMINISTRATOR				3,087.01
		BARTLINSKI, BETTY	04/01/25	05/13/25	COMMUNICATIONS DIRECTOR				11,108.33
		BARTLINSKI, BETTY	05/01/25	05/13/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)				3,616.67
		CROUCH, SARAH G	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR				2,413.00
		DEUSENBERRY, MEGAN L.	04/01/25	05/16/25	DEPUTY CHIEF OF STAFF				15,972.23
		HAMILTON, JAMES D.	05/01/25	05/31/25	STAFF ASSISTANT				2,625.00
		HAMILTON, JAMES D.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT				4,833.33
		HOFFMAN, LONDON M.	04/01/25	05/12/25	LEGISLATIVE ASSISTANT				9,333.34
		HOFFMAN, LONDON M.	05/13/25	06/30/25	CHIEF OF STAFF				18,400.00
		ISLER, CAMERAN	05/05/25	06/30/25	CONGRESSIONAL AIDE				7,000.00
		LEYTE-VIDAL, DANIEL	04/01/25	05/31/25	DISTRICT DIRECTOR				19,166.66
		LEYTE-VIDAL, DANIEL	06/01/25	06/30/25	SENIOR ADVISOR/DISTRICT DIRECT				10,416.67
		MONROE, NATHANAEAL T.	05/19/25	06/30/25	SCHEDULER				8,166.66
		MOURAD, VANESSA A.	04/01/25	06/30/25	STAFF ASSISTANT				11,250.00
		NARAYAN, SUPARNA L.	04/01/25	05/31/25	STAFF ASSISTANT				9,166.66
		NARAYAN, SUPARNA L.	06/01/25	06/30/25	DIRECTOR OF COMMUNITY OUTREACH				5,000.00
		O'HALLORAN CENTONZE, SARAH N.	04/01/25	06/30/25	CONGRESSIONAL AIDE				11,250.00
		POWELL, JARED K.	04/01/25	04/25/25	CHIEF OF STAFF				13,888.89
		RAMIREZ, JEANINE M.	04/01/25	04/30/25	PART-TIME EMPLOYEE				2,500.00
		RICHARDSON, ALLISON P.	04/01/25	05/02/25	PRESS SECRETARY				5,777.78
		RODRIGUEZ, JOHN R.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT				10,000.00
		RODRIGUEZ, JOHN R.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT				6,083.33
		SO, HANNAH H.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT				12,833.33
		SO, HANNAH H.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT				7,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
		THORNE, DRAY A	04/01/25 06/30/25	SHARED EMPLOYEE	4,650.00	
		VITTON, KATHERINE S.	06/04/25 06/30/25	COMMUNICATIONS DIRECTOR	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	273,872.21	
TRAVEL						
04-02	AP	X0238178 NARAYAN, SUPARNA L.	02/04/25 02/26/25	PRIVATE AUTO MILEAGE	510.18	
04-02	AP	X0238178 NARAYAN, SUPARNA L.	02/24/25 02/24/25	PARKING	5.00	
04-02	AP	X0240082 LEYTE-VIDAL, DANIEL	03/04/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	351.96	
04-02	AP	X0240082 LEYTE-VIDAL, DANIEL	03/04/25 03/04/25	TAXI/RIDE SHARE	94.99	
04-02	AP	X0240082 LEYTE-VIDAL, DANIEL	03/06/25 03/06/25	TAXI/RIDE SHARE	43.19	
04-20	AP	X0247196 MOURAD, VANESSA A.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	36.21	
04-21	AP	X0235406 MOURAD, VANESSA A.	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	33.83	
04-21	AP	X0247326 HASENBERG, AUTOMNE N.	03/23/25 03/23/25	PARKING	15.00	
04-21	AP	X0248855 LEYTE-VIDAL, DANIEL	03/10/25 04/09/25	PRIVATE AUTO MILEAGE	362.91	
04-23	AP	X0248708 CITIBANK	02/27/25 03/03/25	PARKING	112.00	
04-24	AP	X0244999 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	7.00	
04-28	AP	01828269 HON LAUREL LEE	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP	01828269 HON LAUREL LEE	03/01/25 03/31/25	MEALS	50.34	
04-28	AP	X0240203 LEYTE-VIDAL, DANIEL	03/04/25 03/06/25	LODGING	377.78	
05-01	AP	X0240800 NARAYAN, SUPARNA L.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	799.19	
05-01	AP	X0252769 BARTLINSKI, BETTY	04/29/25 04/29/25	TAXI/RIDE SHARE	27.88	
05-08	AP	X0251047 LEYTE-VIDAL, DANIEL	04/05/25 04/05/25	TAXI/RIDE SHARE	29.95	
05-08	AP	X0254230 CITIBANK	04/18/25 04/21/25	PARKING	112.00	
05-09	AP	X0253740 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-09	AP	X0253740 CITIBANK	04/02/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-09	AP	X0253740 CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-09	AP	X0253740 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-09	AP	X0253740 CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	85.09	
05-09	AP	X0253740 CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	78.27	
05-09	AP	X0253740 CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	48.07	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/02/25 05/03/25	LODGING	255.38	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/02/25 05/02/25	MEALS	111.11	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/03/25 05/03/25	MEALS	17.36	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/05/25 05/05/25	MEALS	19.71	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/02/25 05/02/25	TAXI/RIDE SHARE	51.78	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/04/25 05/04/25	TAXI/RIDE SHARE	7.01	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/05/25 05/05/25	TAXI/RIDE SHARE	19.95	
05-19	AP	X0253984 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-19	AP	X0253984 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	211.30	

05-19	AP	X0253984	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-19	AP	X0253984	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-19	AP	X0253984	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	24.13
05-28	AP	01835213	HON LAUREL LEE	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835213	HON LAUREL LEE	04/01/25	04/30/25	MEALS	64.29
05-28	AP	X0260336	MOURAD, VANESSA A.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	23.09
05-29	AP	X0247220	MOURAD, VANESSA A.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	46.84
06-03	AP	X0260947	MOURAD, VANESSA A.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	44.14
06-09	AP	X0256490	CITIBANK	04/06/25	04/10/25	PARKING	112.00
06-10	AP	X0252111	NARAYAN, SUPARNA L.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	698.08
06-24	AP	X0261990	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-95.01
06-24	AP	X0261990	CITIBANK	05/02/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	422.61
06-24	AP	X0261990	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-1,935.42
06-24	AP	X0261990	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,295.49
06-24	AP	X0261990	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0261990	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	967.71
06-24	AP	X0261990	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	327.78
06-24	AP	X0261990	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0261990	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0261990	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0261990	CITIBANK	05/20/25	05/20/25	MEALS	49.30
06-24	AP	X0261990	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	66.63
06-24	AP	X0261990	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	51.67
06-24	AP	X0261990	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	53.64
06-24	AP	X0261990	CITIBANK	04/24/25	05/01/25	PARKING	196.00
06-26	AP	01842058	HON LAUREL LEE	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842058	HON LAUREL LEE	05/01/25	05/31/25	MEALS	39.00
TRAVEL TOTALS:							15,779.21
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824882	TAMPA PALMS PROFESSIONAL CENTER LLLP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
04-21	AP	X0249515	VERIZON	03/11/25	04/10/25	UTILITIES	838.27
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	158.36
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	463.80
05-08	AP	X0253372	CITIBANK -USPS PO 1050091422	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	14.60
05-08	AP	X0253372	CITIBANK -ZOOM.COM 888-799-9666	04/03/25	04/03/25	UTILITIES	-13.12
05-16	AP	01831791	TAMPA PALMS PROFESSIONAL CENTER LLLP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
05-27	AP	X0258596	VERIZON	04/11/25	05/10/25	UTILITIES	803.47
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	155.23
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	462.26
06-16	AP	01838267	TAMPA PALMS PROFESSIONAL CENTER LLLP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
06-20	AP	X0266885	VERIZON	05/11/25	06/10/25	UTILITIES	1,492.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	90.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	156.03
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	462.26
RENT, COMMUNICATION, UTILITIES TOTALS:							16,777.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
PRINTING AND REPRODUCTION						
04-03	AP	X0241826	ARTICLE 1 COMMUNICATIONS LLC	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	9,000.00
04-03	AP	X0244169	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	X0246423	FRONT PORCH STRATEGIES	03/16/25 03/28/25	ADVERTISEMENTS	821.92
04-21	AP	X0248389	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-22	AP	X0241810	LEYTE-VIDAL, DANIEL	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	92.69
05-28	AP	X0259654	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	75.00
06-04	GL	LAW0143146	.....	05/29/25 05/29/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-17	AP	X0265781	ACCURATE WORD LLC	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	57.00
PRINTING AND REPRODUCTION TOTALS:						10,212.61
OTHER SERVICES						
04-02	AP	X0237247	CITIBANK -APPLE.COM/BILL	01/25/25 02/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-02	AP	X0237247	CITIBANK -APPLE.COM/BILL	02/25/25 03/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-02	AP	X0237247	CITIBANK -GOOGLE GOOGLE ONE	02/04/25 03/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-21	AP	01827904	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	871.89
04-28	AP	X0248679	CITIBANK -ADOBE ADOBE	03/26/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	76.30
05-05	AP	X0254265	CITIBANK -GOOGLE GOOGLE ONE	04/04/25 05/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	X0245042	CITIBANK -APPLE.COM/BILL	03/25/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	X0245042	CITIBANK -GOOGLE Google One	03/04/25 04/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						967.21
SUPPLIES AND MATERIALS						
04-02	AP	X0237247	CITIBANK -ADOBE ADOBE	02/18/25 03/17/25	SOFTWARE LESS THAN \$500	21.19
04-02	AP	X0237247	CITIBANK -AMAZON MKTPL 492DX74R3	02/24/25 02/24/25	FOOD & BEVERAGE	36.95
04-02	AP	X0237247	CITIBANK -AMAZON MKTPL DH4SP2DJ3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	27.64
04-02	AP	X0237247	CITIBANK -AMAZON MKTPL JA7232BX3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	37.98
04-02	AP	X0237247	CITIBANK -AMAZON MKTPL Z775P72W1	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	40.70
04-02	AP	X0237247	CITIBANK -Amazon.com XK0PE4XB3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	274.68
04-02	AP	X0237247	CITIBANK -Amazon.com ZC0CY97D0	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	29.93
04-02	AP	X0237247	CITIBANK -OPENAI CHATGPT SUBSCR	02/14/25 03/14/25	SOFTWARE LESS THAN \$500	21.20
04-02	AP	X0237247	CITIBANK -TIMES SUBSCRIPTIONS	02/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	28.75
04-02	AP	X0237247	CITIBANK -WATER BOY INC	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	36.95
04-02	AP	X0237247	CITIBANK -ZOOM.COM 888-799-9666	02/27/25 03/26/25	SOFTWARE LESS THAN \$500	16.95
04-04	AP	X0240172	CITIBANK -GANNETT MEDIA CO	01/04/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	10.00
04-23	AP	X0240199	CITIBANK -GANNETT MEDIA CO	01/22/25 02/22/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0240199	CITIBANK -MICHAELS #9490	01/30/25 01/30/25	HABITATION EXPENSE	26.35
04-23	AP	X0240199	CITIBANK -THE BUSINESS JOURNALS	02/14/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-25	AP	X0248786	CITIBANK -AMAZON MKTPL 7U83H5Q43	03/24/25 03/26/25	FOOD & BEVERAGE	45.90
04-25	AP	X0248786	CITIBANK -Amazon.com 8Z3FA7EB3	03/24/25 03/26/25	FOOD & BEVERAGE	175.26
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	387.28
05-02	AP	X0252539	CISION US INC	01/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	5,200.00
05-08	AP	X0245042	CITIBANK -ADOBE ADOBE	03/18/25 04/17/25	SOFTWARE LESS THAN \$500	21.19

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05-08	AP	X0245042	CITIBANK -AMAZON MKTPL 326B99P33	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	23.99
05-08	AP	X0245042	CITIBANK -AMAZON MKTPL MUIZ14NC3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	38.65
05-08	AP	X0245042	CITIBANK -AMAZON MKTPL R062Z7BT3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	41.79
05-08	AP	X0245042	CITIBANK -AMAZON MKTPLCE PMTS	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	-27.64
05-08	AP	X0245042	CITIBANK -BLP BLOOMBERG MISC	01/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-08	AP	X0245042	CITIBANK -CANVA I04446-66112073	03/05/25	04/05/25	SOFTWARE LESS THAN \$500	874.90
05-08	AP	X0245042	CITIBANK -EB MILITARY AGRICULTU	03/28/25	03/28/25	FOOD & BEVERAGE	14.36
05-08	AP	X0245042	CITIBANK -GANNETT MEDIA CO	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-08	AP	X0245042	CITIBANK -OPENAI CHATGPT SUBSCR	03/14/25	04/14/25	SOFTWARE LESS THAN \$500	21.20
05-08	AP	X0245042	CITIBANK -TIMES SUBSCRIPTIONS	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	28.75
05-08	AP	X0245042	CITIBANK -WATER BOY INC	03/25/25	03/25/25	WATER	29.95
05-08	AP	X0245042	CITIBANK -ZOOM.COM 888-799-9666	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	16.95
05-08	AP	X0253372	CITIBANK -ADOBE ADOBE	04/18/25	05/17/25	SOFTWARE LESS THAN \$500	21.19
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL 4G8LV7H03	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	41.77
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL 7K6GA5NM3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	15.86
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL GL6C28RR3	04/09/25	04/09/25	FOOD & BEVERAGE	38.95
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL GL6C28RR3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	67.97
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL NA2MZ4G03	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	39.22
05-08	AP	X0253372	CITIBANK -G.M. SUPPLIES LTD.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	75.48
05-08	AP	X0253372	CITIBANK -GANNETT MEDIA CO	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-08	AP	X0253372	CITIBANK -Newsmax+ CLEENG	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	52.99
05-08	AP	X0253372	CITIBANK -OPENAI CHATGPT SUBSCR	04/14/25	05/14/25	SOFTWARE LESS THAN \$500	21.20
05-08	AP	X0253372	CITIBANK -TIMES SUBSCRIPTIONS	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	28.75
05-08	AP	X0254446	CITIBANK -WATER BOY INC	04/22/25	04/22/25	WATER	45.20
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	411.68
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	10.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	20.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	410.78
SUPPLIES AND MATERIALS TOTALS:							15,481.60
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	243.00
04-30	GL	RPY0142332	.....	04/01/25	04/30/25	EQUIPMENT PURCHASES	221.70
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	243.00
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	221.70
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	243.00
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	221.90
EQUIPMENT TOTALS:							1,394.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,348.40
OFFICE TOTALS:							338,348.40
2024 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AP	X0247196	MOURAD, VANESSA A.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	2.89
TRAVEL TOTALS:							2.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LAUREL M. LEE—Con.							
					OFFICE TOTALS:	2.89	
INTERN ALLOWANCES							
2025 HON. LAUREL M. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					21,936.67	9,926.67	
INTERN ALLOWANCES TOTALS:					21,936.67	9,926.67	
OFFICE TOTALS:					21,936.67	9,926.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARADON, HANNAH	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
		BONDURANT, JOHN	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
		BOTHELHO, MARIA F.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
		COOPER, ZACHARY L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00	
		DYSART, ELIZA P.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,866.67	
		HARIDOPOLOS, REAGAN	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
		HAYWARD, AIDEN	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00	
		MATHESON-MCNAUGHT, JACE H.	04/01/25	04/22/25	PAID INTERN - HOUSE PROGRAM	1,260.00	
PERSONNEL COMPENSATION TOTALS:					9,926.67	9,926.67	
INTERN ALLOWANCES TOTALS:					9,926.67	9,926.67	
OFFICE TOTALS:					9,926.67	9,926.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					110.12	92.22	
PERSONNEL COMPENSATION					660,659.65	347,951.38	
TRAVEL					28,048.67	17,646.17	
RENT, COMMUNICATION, UTILITIES					56,725.52	32,792.46	
PRINTING AND REPRODUCTION					2,029.38	1,658.71	
OTHER SERVICES					24,096.97	12,451.97	
SUPPLIES AND MATERIALS					24,730.91	21,836.79	
EQUIPMENT					1,855.31	680.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					798,256.53	435,110.03	
OFFICE TOTALS:					798,256.53	435,110.03	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	34.61
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	43.26
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-9.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	13.91

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05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-18.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	48.49
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-19.40
							FRANKED MAIL TOTALS:
							92.22
PERSONNEL COMPENSATION							
		BENNETT, PHILIP H	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	26,250.00	
		BEST-SAVAGE, TYRELL A.	03/26/25	06/30/25	SENIOR FIELD REPRESENTATIVE	19,534.73	
		DELEONARDO, TORI D.	04/01/25	06/30/25	COUNSEL	22,500.00	
		ELDAHSHOURY, MAE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		ERTEL, ELIZABETH B.	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99	
		FORBES, BRANDON W.	04/01/25	06/30/25	DISTRICT DIRECTOR	35,000.01	
		GILL, KYLA A.	04/01/25	06/30/25	SENIOR PRESS SECRETARY	22,500.00	
		GREVE, DAVID L.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,750.00	
		LEDGARD, TRACE J.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE	17,499.99	
		MAYS, VALETTA	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,750.00	
		MCATEE, ALYSON J.	04/28/25	06/30/25	STAFF ASSISTANT	8,750.01	
		MILLER, CARRIE C.	04/01/25	06/30/25	CONSTITUENT ADVOCATE/FIELD REP	15,750.00	
		MOHAMED, WASIULLAH	04/01/25	06/30/25	CHIEF OF STAFF	43,749.99	
		PICKENS, JOYCELYN N.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,749.99	
		ROSENBERG, JOLIE E.	04/01/25	06/30/25	LEGISLATIVE AIDE	17,000.01	
		SEIGEL, ISABELLA S.	04/01/25	05/31/25	STAFF ASSISTANT	9,166.66	
		WILEY, CARLEE A.	04/01/25	06/30/25	STAFF ASSISTANT	17,500.00	
							PERSONNEL COMPENSATION TOTALS:
							347,951.38
TRAVEL							
04-01	AP	X0243462	MAYS, VALETTA	02/13/25	03/13/25	PRIVATE AUTO MILEAGE	56.97
04-02	AP	X0240839	LEDGARD, TRACE J.	03/11/25	03/14/25	PRIVATE AUTO MILEAGE	96.04
04-02	AP	X0242576	LEDGARD, TRACE J.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	50.17
04-10	AP	X0224428	MILLER, CARRIE C.	03/10/25	03/26/25	PRIVATE AUTO MILEAGE	56.50
04-10	AP	X0235301	FORBES, BRANDON W.	02/18/25	02/27/25	PRIVATE AUTO MILEAGE	168.04
04-10	AP	X0235301	FORBES, BRANDON W.	02/19/25	02/19/25	PARKING	10.15
04-10	AP	X0235301	FORBES, BRANDON W.	02/26/25	02/26/25	PARKING	5.55
04-10	AP	X0243687	LEDGARD, TRACE J.	03/25/25	03/27/25	PRIVATE AUTO MILEAGE	86.81
04-10	AP	X0243687	LEDGARD, TRACE J.	03/27/25	03/27/25	PARKING	3.00
04-10	AP	X0244741	MAYS, VALETTA	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	18.99
04-15	AP	X0245322	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	498.48
04-15	AP	X0245322	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-15	AP	X0245322	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	392.49
04-15	AP	X0245322	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-15	AP	X0245322	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	323.48
04-15	AP	X0245322	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	323.48
04-25	AP	X0245956	LEDGARD, TRACE J.	03/31/25	04/04/25	PRIVATE AUTO MILEAGE	94.62
04-25	AP	X0247418	MAYS, VALETTA	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	7.84
04-28	AP	01828351	HON SUMMER LEE	03/01/25	03/31/25	LODGING	1,400.00
04-28	AP	01828351	HON SUMMER LEE	03/01/25	03/31/25	MEALS	782.00
04-28	AP	X0247124	MILLER, CARRIE C.	04/01/25	04/14/25	PRIVATE AUTO MILEAGE	62.31
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/18/25	02/18/25	MEALS	33.91
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/19/25	02/19/25	MEALS	28.93
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/20/25	02/20/25	MEALS	24.77
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/18/25	02/18/25	TAXI/RIDE SHARE	27.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/21/25 02/21/25 TAXI/RIDE SHARE	89.06	
04-28	AP	X0248765	LEDGARD, TRACE J.	04/08/25 04/10/25 PRIVATE AUTO MILEAGE	104.96	
04-28	AP	X0248982	MAYS, VALETTA	04/10/25 04/10/25 PRIVATE AUTO MILEAGE	18.99	
04-28	AP	X0250894	LEDGARD, TRACE J.	04/17/25 04/19/25 PRIVATE AUTO MILEAGE	48.47	
05-06	AP	X0242463	FORBES, BRANDON W.	03/01/25 03/16/25 PRIVATE AUTO MILEAGE	278.24	
05-06	AP	X0242463	FORBES, BRANDON W.	03/05/25 03/05/25 PARKING	10.00	
05-06	AP	X0242463	FORBES, BRANDON W.	03/07/25 03/07/25 PARKING	20.00	
05-06	AP	X0251430	LEDGARD, TRACE J.	04/22/25 04/26/25 PRIVATE AUTO MILEAGE	82.25	
05-06	AP	X0252595	GILL, KYLA A.	04/17/25 04/26/25 PRIVATE AUTO MILEAGE	64.90	
05-06	AP	X0252595	GILL, KYLA A.	04/25/25 04/25/25 PARKING	8.00	
05-06	AP	X0254241	FORBES, BRANDON W.	03/17/25 03/31/25 PRIVATE AUTO MILEAGE	128.23	
05-06	AP	X0254241	FORBES, BRANDON W.	03/03/25 03/03/25 PARKING	6.15	
05-06	AP	X0254241	FORBES, BRANDON W.	03/07/25 03/07/25 PARKING	2.40	
05-06	AP	X0254241	FORBES, BRANDON W.	03/12/25 03/12/25 PARKING	3.15	
05-06	AP	X0254241	FORBES, BRANDON W.	03/15/25 03/15/25 PARKING	7.15	
05-08	AP	X0253842	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	498.48	
05-08	AP	X0254200	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	-323.48	
05-08	AP	X0254200	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	69.01	
05-08	AP	X0254200	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	392.49	
05-08	AP	X0254200	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	392.49	
05-08	AP	X0254200	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
05-22	AP	X0256425	LEDGARD, TRACE J.	05/07/25 05/08/25 PRIVATE AUTO MILEAGE	60.07	
05-23	AP	X0257557	MAYS, VALETTA	05/08/25 05/08/25 PRIVATE AUTO MILEAGE	21.42	
05-27	AP	X0251630	MILLER, CARRIE C.	04/22/25 04/22/25 PRIVATE AUTO MILEAGE	20.36	
05-28	AP	01835158	HON SUMMER LEE	04/01/25 04/30/25 LODGING	1,399.98	
05-28	AP	01835158	HON SUMMER LEE	04/01/25 04/30/25 MEALS	644.00	
06-02	AP	X0256203	MILLER, CARRIE C.	05/08/25 05/27/25 PRIVATE AUTO MILEAGE	98.59	
06-02	AP	X0257841	LEDGARD, TRACE J.	05/13/25 05/16/25 PRIVATE AUTO MILEAGE	132.10	
06-02	AP	X0259780	MAYS, VALETTA	05/22/25 05/22/25 PRIVATE AUTO MILEAGE	18.99	
06-13	AP	X0262288	LEDGARD, TRACE J.	05/28/25 06/05/25 PRIVATE AUTO MILEAGE	51.06	
06-13	AP	X0264114	GREVE, DAVID L.	03/19/25 06/04/25 PRIVATE AUTO MILEAGE	132.48	
06-16	AP	X0261827	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
06-16	AP	X0261827	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT	295.49	
06-16	AP	X0264123	GREVE, DAVID L.	05/28/25 05/31/25 LODGING	692.19	
06-18	AP	X0262842	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
06-18	AP	X0262842	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	529.30	
06-18	AP	X0262842	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	529.30	
06-18	AP	X0262842	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT	392.49	
06-18	AP	X0262847	CITIBANK	05/19/25 05/22/25 LODGING	960.06	
06-18	AP	X0262847	CITIBANK	05/19/25 05/23/25 CAR RENTAL	539.20	
06-18	AP	X0265469	MILLER, CARRIE C.	06/10/25 06/13/25 PRIVATE AUTO MILEAGE	83.11	
06-19	AP	X0266154	MAYS, VALETTA	06/12/25 06/12/25 PRIVATE AUTO MILEAGE	19.67	
06-23	AP	X0264118	GREVE, DAVID L.	05/28/25 05/28/25 MEALS	60.00	

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06-23	AP	X0264118	GREVE, DAVID L	05/29/25	05/29/25	MEALS	45.12	
06-23	AP	X0264118	GREVE, DAVID L	05/30/25	05/30/25	MEALS	43.78	
06-23	AP	X0264118	GREVE, DAVID L	05/31/25	05/31/25	MEALS	34.01	
06-26	AP	01842020	HON SUMMER LEE	05/01/25	05/31/25	LODGING	1,400.00	
06-26	AP	01842020	HON SUMMER LEE	05/01/25	05/31/25	MEALS	943.00	
06-30	AP	X0247319	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	18.63	
							TRAVEL TOTALS:	17,646.17
RENT, COMMUNICATION, UTILITIES								
04-11	AP	X0245093	CITIBANK -AMAZON MKTPL M99V40VZ3	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	7.99	
04-14	AP	X0246470	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	959.69	
04-16	AP	01824883	ARNOLD BABAR LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00	
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	30.00	
04-28	AP	X0249940	COMCAST	04/16/25	05/15/25	UTILITIES	147.43	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	102.92	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91	
05-07	AP	X0251935	ACCURATE WORD LLC	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	18.00	
05-16	AP	01831792	ARNOLD BABAR LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00	
05-23	AP	X0253499	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	959.50	
05-27	AP	X0235318	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,662.60	
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	54.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	112.98	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91	
06-02	AP	X0260446	THE AEJ GROUP LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.75	
06-12	AP	01837172	COMCAST	05/16/25	06/15/25	UTILITIES	147.43	
06-16	AP	01838268	ARNOLD BABAR LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00	
06-18	AP	X0262733	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	933.12	
06-20	AP	X0266206	COMCAST	06/16/25	07/15/25	UTILITIES	147.46	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	104.36	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91	
06-25	GL	MED0143622	.....	06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)	30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,792.46
PRINTING AND REPRODUCTION								
04-11	GL	LAW0141923	.....	03/26/25	03/26/25	REPRODUCTION OF FED/PUBLIC LAW	90.00	
04-11	AP	X0245093	CITIBANK -Indeed USI25-01395827	03/01/25	03/31/25	ADVERTISEMENTS	530.08	
04-14	AP	X0246470	CITIBANK -STAPLES 00117994	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	250.38	
04-25	GL	MED0142228	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	100.00	
05-07	AP	X0251935	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-21	AP	01830910	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-28	GL	MED0142993	.....	04/30/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	46.70	
06-18	AP	X0261570	CITIBANK -Indeed USI25-01622912	03/01/25	03/31/25	ADVERTISEMENTS	46.56	
06-18	AP	X0262733	CITIBANK -4IMPRINT, INC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	361.13	
06-25	GL	MED0143622	.....	05/15/25	05/15/25	PHOTOGRAPHIC (TRANSFER)	100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,658.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
OTHER SERVICES						
04-16	AP 01824290	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-16	AP 01824658	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 01831200	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP 01831568	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-23	AP X0253499	CITIBANK -Dropbox JQXVZC4CQPYN	04/19/25 04/19/26	WEB DEV HST.EMAIL & RLTD SERV		572.40
06-16	AP 01837683	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP 01838045	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-18	AP X0262733	CITIBANK -1-800 GOT-JUNK?	05/12/25 05/12/25	JANITORIAL AND MAINT SERV		449.00
06-18	AP X0262733	CITIBANK -Dropbox PSFQ6FYB2DKS	04/30/25 04/19/26	TECHNOLOGY SERVICE CONTRACTS		185.57
06-18	AP X0262733	CITIBANK -SQ THOSE TV GUYS	05/20/25 05/20/25	EQUIPMENT INSTALLATION		100.00
					OTHER SERVICES TOTALS:	12,451.97
SUPPLIES AND MATERIALS						
04-10	AP X0235301	FORBES, BRANDON W.	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)		4.27
04-10	AP X0245147	CITIBANK -AMAZON MKTPL 310K734G3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		26.98
04-10	AP X0245147	CITIBANK -AMAZON MKTPL L78NV7D03	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		33.99
04-10	AP X0245147	CITIBANK -AMAZON MKTPL Q12414K13	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)		23.93
04-10	AP X0245147	CITIBANK -AMAZON MKTPL Q95AX2UL3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		14.88
04-10	AP X0245147	CITIBANK -AMAZON MKTPL TK3GL0043	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)		69.99
04-10	AP X0245147	CITIBANK -AMAZON MKTPL YG12A8TM3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		49.95
04-10	AP X0245147	CITIBANK -Amazon.com XF90Q9PI3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)		18.94
04-10	AP X0245147	CITIBANK -TARGET.COM	03/14/25 03/14/25	WATER		5.56
04-10	AP X0245147	CITIBANK -TARGET.COM	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)		6.84
04-11	AP X0245093	CITIBANK -AMAZON MARK G23WM8UU3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)		35.00
04-11	AP X0245093	CITIBANK -AMAZON MARK U06AD5YY3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		39.98
04-11	AP X0245093	CITIBANK -AMAZON MKTPL M99V40VZ3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		9.99
04-11	AP X0245093	CITIBANK -AMAZON RETA 9C5DQ4M33	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		80.99
04-11	AP X0245093	CITIBANK -APPLE.COM/BILL	03/08/25 04/04/25	SOFTWARE LESS THAN \$500		21.18
04-11	AP X0245093	CITIBANK -X CORP. PAID FEATURES	03/21/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L		8.48
04-14	AP X0246470	CITIBANK -AMAZON MKTPL Q36HY3133	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		9.99
04-14	AP X0246470	CITIBANK -AMAZON MKTPLACE PMTS	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)		-37.99
04-14	AP X0246470	CITIBANK -AMAZON MKTPLACE PMTS	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)		-7.99
04-24	AP X0251290	LEIDOS DIGITAL SOLUTIONS INC	02/07/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-23.00
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		190.27
05-07	AP X0254840	CULLIGAN QUENCH	04/15/25 04/15/25	WATER		141.77
05-23	AP X0253139	CITIBANK -AMAZON MARK G204ROBG3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)		114.99
05-23	AP X0253139	CITIBANK -CANVA I04485-56364622	04/13/25 04/13/26	SOFTWARE LESS THAN \$500		119.99
05-23	AP X0253139	CITIBANK -X CORP. PAID FEATURES	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L		8.48
05-23	AP X0253499	CITIBANK -TARGET.COM	04/16/25 04/16/25	WATER		6.95
05-23	AP X0253499	CITIBANK -THE BUSINESS JOURNALS	04/23/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L		135.00
05-23	AP X0253499	CITIBANK -THE ECONOMIST	04/24/25 04/23/26	PUBLICATIONS/REFERENCE MAT'L		349.00
05-27	AP X0256604	POLITICO LLC	04/24/25 04/23/26	PUBLICATIONS/REFERENCE MAT'L		7,150.00

05-27	AP	X0257472	COMCAST	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	147.43
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	120.35
06-11	AP	01837119	CDW GOVERNMENT LLC	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	191.52
06-12	AP	01837172	COMCAST	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	-147.43
06-16	AP	X0261633	CITIBANK -AMAZON MKTPL NIGMH35E1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	154.62
06-16	AP	X0261633	CITIBANK -AMAZON MKTPL NN0961N82	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	78.58
06-16	AP	X0261633	CITIBANK -AMAZON MKTPL NW32X3VS0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	30.99
06-16	AP	X0261633	CITIBANK -AMAZON MKTPL NW7249VB1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	48.86
06-16	AP	X0261633	CITIBANK -Amazon.com NZ3CB6EK1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	38.05
06-16	AP	X0261633	CITIBANK -STAPLES 00117994	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	69.37
06-16	AP	X0261633	CITIBANK -TARGET.COM	05/15/25	05/15/25	WATER	5.56
06-16	AP	X0261633	CITIBANK -TARGET.COM	04/28/25	04/28/25	FOOD & BEVERAGE	4.09
06-16	AP	X0263737	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	40.28
06-18	AP	X0261570	CITIBANK -X CORP. PAID FEATURES	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-18	AP	X0262733	CITIBANK -STAPLES 00117994	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-18	AP	X0265726	GREVE, DAVID L.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	22.63
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	67.98
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	137.03
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	21,836.79
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	258.00
05-30	GL	MNT0143034	.....	05/01/25	05/12/25	MAINTENANCE / REPAIRS	99.88
06-30	GL	MNT0143717	.....	05/12/25	05/31/25	MAINTENANCE / REPAIRS	126.45
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	680.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,110.03
						OFFICE TOTALS:	435,110.03
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-01	AP	X0241587	CANON SOLUTIONS AMERICA INC	12/06/24	12/06/24	NON-TECHNOLOGY SERVICE CONTR	612.50
04-02	AP	X0241593	CANON SOLUTIONS AMERICA INC	12/06/24	12/06/24	NON-TECHNOLOGY SERVICE CONTR	612.50
						OTHER SERVICES TOTALS:	1,225.00
SUPPLIES AND MATERIALS							
05-07	AP	X0254418	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
EQUIPMENT							
05-14	AP	01830653	SHARP ELECTRONICS CORPORATION	05/08/25	05/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
						EQUIPMENT TOTALS:	9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,425.00
						OFFICE TOTALS:	11,425.00
INTERN ALLOWANCES							
2025 HON. SUMMER L. LEE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	26,962.00	13,881.83	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. SUMMER L. LEE—Con.							
INTERN ALLOWANCES TOTALS:					26,962.00	13,881.83	
OFFICE TOTALS:					26,962.00	13,881.83	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARRINGTON, NIA	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,132.00	
		BAGSIC SANTOS, CLARICE ANN	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,185.00	
		DONOUGHE, NICKOLETT A.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,185.00	
		MICHEL, RAYCHEL	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,820.00	
		RODRIGUEZ, SABRINA	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,895.83	
		WITHANACHCHI, SAHANA M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,664.00	
PERSONNEL COMPENSATION TOTALS:						13,881.83	
INTERN ALLOWANCES TOTALS:						13,881.83	
OFFICE TOTALS:						13,881.83	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUMMER L. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMACHO WALKER, CHLOE-NYAH J.	06/20/24	06/21/24	DISTRICT OFFICE PAID INTERN -	-448.50	
PERSONNEL COMPENSATION TOTALS:						-448.50	
INTERN ALLOWANCES TOTALS:						-448.50	
OFFICE TOTALS:						-448.50	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					495.05	537.52	
PERSONNEL COMPENSATION					595,917.76	310,214.56	
TRAVEL					33,454.65	16,935.76	
RENT, COMMUNICATION, UTILITIES					39,662.78	22,391.07	
PRINTING AND REPRODUCTION					2,871.15	2,740.15	
OTHER SERVICES					26,097.92	16,977.92	
SUPPLIES AND MATERIALS					9,719.82	6,857.28	
EQUIPMENT					2,523.18	1,261.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					710,742.31	377,915.85	
OFFICE TOTALS:					710,742.31	377,915.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	19.60
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	86.40

04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-42.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	359.09
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-37.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	177.18
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-23.95
							FRANKED MAIL TOTALS:
							537.52
PERSONNEL COMPENSATION							
		ALLAN, KAREN R.		04/01/25	06/30/25	PART-TIME EMPLOYEE	631.25
		ALLEN, ADAM		04/01/25	06/30/25	DISTRICT STAFF ASSISTANT	12,999.99
		ALVARADO, CLAUDIA F.		04/01/25	06/30/25	DISTRICT PRESS SECRETARY	15,000.00
		BOULAY, BRIANNA J.		04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01
		COMBS, MARK P.		04/01/25	06/30/25	SENIOR POLICY ADVISOR	21,249.99
		CORTES-KLEIN, MICHAEL		04/01/25	06/30/25	DISTRICT DIRECTOR	26,750.01
		CROOKS, DEBORAH A.		04/01/25	06/30/25	DISTRICT SCHEDULER	16,749.99
		D'ALOIA, CHRISTOPHER M.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
		ESRIG, ADAM C.		04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
		FISHER, QUINN M.		04/01/25	06/30/25	DC SCHEDULER	16,749.99
		GILL, ANEIL S.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,250.00
		MAIER, BENJAMIN R.		04/14/25	06/30/25	DIGITAL/PRESS ASSISTANT	12,833.33
		OBODAI, ALBERTA K.		04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01
		TOY, LAUREN K.		04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
		VILLARTA, ANGELICA M.		04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01
		WEBSTER III, RAYMOND H.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
		WHITE, BYRON I.		04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99
							PERSONNEL COMPENSATION TOTALS:
							310,214.56
TRAVEL							
04-22	AP	X0249354	CITIBANK	02/26/25	02/27/25	LODGING	3,181.64
04-28	AP	01828324	HON. SUSIE LEE	03/01/25	03/31/25	LODGING	2,484.00
04-29	AP	X0241246	VILLARTA, ANGELICA M.	01/04/25	01/31/25	PRIVATE AUTO MILEAGE	258.88
04-29	AP	X0249292	HON. SUSIE LEE	03/24/25	04/10/25	PRIVATE AUTO MILEAGE	66.34
04-29	AP	X0250353	TOY, LAUREN K.	04/10/25	04/10/25	MEALS	74.80
04-29	AP	X0250353	TOY, LAUREN K.	04/11/25	04/11/25	MEALS	37.94
04-29	AP	X0250353	TOY, LAUREN K.	04/12/25	04/12/25	MEALS	31.08
04-29	AP	X0250353	TOY, LAUREN K.	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0250353	TOY, LAUREN K.	04/12/25	04/12/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0250353	TOY, LAUREN K.	02/24/25	02/24/25	TAXI/RIDE SHARE	17.74
04-29	AP	X0250353	TOY, LAUREN K.	04/10/25	04/10/25	TAXI/RIDE SHARE	53.48
04-29	AP	X0250353	TOY, LAUREN K.	04/12/25	04/12/25	TAXI/RIDE SHARE	61.99
04-30	AP	X0249296	HON. SUSIE LEE	04/03/25	04/03/25	WI-FI ON TRAVEL	29.00
04-30	AP	X0249296	HON. SUSIE LEE	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0249337	HON. SUSIE LEE	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0249374	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
04-30	AP	X0249374	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-415.98
04-30	AP	X0249374	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	-1,416.08
04-30	AP	X0249374	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	-927.46
04-30	AP	X0249374	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-380.98
04-30	AP	X0249374	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-521.49
04-30	AP	X0249374	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	565.49
04-30	AP	X0249374	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,007.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
04-30	AP	X0249374	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,420.78
04-30	AP	X0249374	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	698.78
04-30	AP	X0249374	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,726.38
04-30	AP	X0249374	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	505.30
04-30	AP	X0250320	ALLEN, ADAM	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	33.89
05-01	AP	X0249340	HON. SUSIE LEE	04/08/25 04/08/25	TAXI/RIDE SHARE	28.96
05-01	AP	X0249799	WOODS, JOSEPH S.	02/22/25 04/12/25	PRIVATE AUTO MILEAGE	66.48
05-01	AP	X0249799	WOODS, JOSEPH S.	04/12/25 04/12/25	PARKING	25.00
05-28	AP	01835127	HON. SUSIE LEE	04/01/25 04/30/25	LODGING	1,932.00
06-06	AP	X0249835	OBODAI, ALBERTA K.	04/03/25 04/27/25	PRIVATE AUTO MILEAGE	295.19
06-06	AP	X0250429	VILLARTA, ANGELICA M.	02/01/25 02/25/25	PRIVATE AUTO MILEAGE	246.37
06-06	AP	X0259276	HON. SUSIE LEE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	540.48
06-06	AP	X0259276	HON. SUSIE LEE	05/16/25 05/16/25	TAXI/RIDE SHARE	138.28
06-09	AP	X0253543	CITIBANK	04/10/25 04/12/25	CAR RENTAL	175.13
06-09	AP	X0258114	VILLARTA, ANGELICA M.	02/26/25 02/26/25	TAXI/RIDE SHARE	110.36
06-09	AP	X0258114	VILLARTA, ANGELICA M.	02/28/25 02/28/25	TAXI/RIDE SHARE	102.00
06-09	AP	X0259433	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,242.48
06-09	AP	X0259433	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	-438.48
06-09	AP	X0259433	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-455.48
06-09	AP	X0259433	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	286.00
06-09	AP	X0259433	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	398.48
06-09	AP	X0259433	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	915.48
06-09	AP	X0259433	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,019.78
06-09	AP	X0259433	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	934.78
06-09	AP	X0259433	CITIBANK	04/11/25 05/11/25	WI-FI ON TRAVEL	49.00
06-26	AP	01841983	HON. SUSIE LEE	05/01/25 05/31/25	LODGING	2,484.00
06-26	AP	X0254718	WOODS, JOSEPH S.	04/23/25 06/03/25	PRIVATE AUTO MILEAGE	234.97
06-26	AP	X0258120	VILLARTA, ANGELICA M.	03/03/25 03/30/25	PRIVATE AUTO MILEAGE	242.36
06-26	AP	X0265536	VILLARTA, ANGELICA M.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	204.09
06-26	AP	X0266310	OBODAI, ALBERTA K.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	187.87
06-27	AP	X0262855	HON. SUSIE LEE	04/28/25 05/22/25	PRIVATE AUTO MILEAGE	90.14
					TRAVEL TOTALS:	16,935.76
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0243415	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25 02/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,657.96
04-16	AP	01825244	VIV 7785 SAHARA LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
04-22	AP	X0244856	CITIBANK -SPI NV ENERGY	01/13/25 02/12/25	UTILITIES	195.16
04-22	AP	X0244856	CITIBANK -Southwest Gas	01/28/25 02/27/25	UTILITIES	82.40
04-22	AP	X0244856	CITIBANK -USPS PO 1050091422	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	1.77
04-22	AP	X0244856	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,102.61
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	0.83
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.08

05-16	AP	01832148	VIV 7785 SAHARA LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
05-28	GL	MED0142993	.....	05/05/25	05/05/25	HIR GRAPHICS (TRANSFER)	90.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	93.07
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-04	AP	X0250157	CITIBANK -4TE FACILITRON	03/14/25	03/14/25	TEMPORARY SPACE RENTAL	69.80
06-06	AP	X0253186	CITIBANK -SPI NV ENERGY	02/12/25	03/13/25	UTILITIES	216.19
06-06	AP	X0253186	CITIBANK -Southwest Gas	02/28/25	03/28/25	UTILITIES	55.45
06-06	AP	X0253186	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,102.61
06-16	AP	01838619	VIV 7785 SAHARA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	916.28
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-30	AP	X0261460	CITIBANK -FEDEX55111496	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	8.39
06-30	AP	X0261460	CITIBANK -SPI NV ENERGY	03/13/25	04/11/25	UTILITIES	250.50
06-30	AP	X0261460	CITIBANK -Southwest Gas	03/29/25	04/28/25	UTILITIES	80.41
06-30	AP	X0261460	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,102.39
RENT, COMMUNICATION, UTILITIES TOTALS:							22,391.07
PRINTING AND REPRODUCTION							
04-03	AP	01822712	PDQ PRINTING OF LAS VEGAS INC	02/26/25	02/26/25	FRANKABLE PRINTING & REPROD	373.18
04-03	AP	X0237183	CITIBANK -FEDEX OFFICE 800000836	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	34.95
04-03	AP	X0237183	CITIBANK -FEDEX OFFICE 800000836	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	34.95
04-22	AP	X0244856	CITIBANK -ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	124.00
04-22	AP	X0244856	CITIBANK -ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	382.00
04-30	AP	X0245206	CITIBANK -FEDEX OFFICE 800000836	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	58.25
04-30	AP	X0245206	CITIBANK -FEDEX OFFICE 800000836	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	104.85
05-02	AP	X0237187	CITIBANK -FACEBK 8DCL5Q4SF2	01/31/25	02/07/25	ADVERTISEMENTS	498.97
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	6.00
06-06	AP	X0253186	CITIBANK -ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0253186	CITIBANK -ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	1,047.00
06-06	AP	X0253186	CITIBANK -ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							2,740.15
OTHER SERVICES							
04-16	AP	01824631	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0249332	SM COMPLIANCE LLC	03/03/25	03/13/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
04-21	AP	X0249333	GS CLEANING SERVICES	03/03/25	03/31/25	JANITORIAL AND MAINT SERV	1,000.00
04-30	AP	X0251041	ELIAS LAW GROUP LLP	03/19/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR	2,183.45
05-16	AP	01831541	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-06	AP	X0257688	SM COMPLIANCE LLC	04/04/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	725.00
06-06	AP	X0257926	GS CLEANING SERVICES	04/07/25	04/28/25	JANITORIAL AND MAINT SERV	800.00
06-06	AP	X0263607	SM COMPLIANCE LLC	05/02/25	05/27/25	NON-TECHNOLOGY SERVICE CONTR	3,450.00
06-09	AP	X0263606	GS CLEANING SERVICES	05/06/25	05/27/25	JANITORIAL AND MAINT SERV	800.00
06-16	AP	01838018	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	X0261460	CITIBANK -ADOBE ADOBE	05/07/25	05/06/26	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							16,977.92
SUPPLIES AND MATERIALS							
04-03	AP	X0237183	CITIBANK -FEDEX OFFIC53300005330	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	28.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
04-03	AP	X0242602	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/26 PUBLICATIONS/REFERENCE MAT'L		400.00
04-21	AP	X0241902	CITIBANK -AMAZON RETA TE85N51J3	03/13/25 03/13/25 FOOD & BEVERAGE		88.86
04-21	AP	X0241902	CITIBANK -AMAZON RETA TE85N51J3	03/13/25 03/13/25 OFFICE SUPPLIES (OUTSIDE)		24.51
04-21	AP	X0241902	CITIBANK -USHR LONGWORTH C-STORE	02/06/25 02/06/25 OFFICE SUPPLIES (OUTSIDE)		3.20
04-22	AP	X0244856	CITIBANK -APPLE.COM/BILL	01/28/25 02/27/25 SOFTWARE LESS THAN \$500		52.99
04-22	AP	X0244856	CITIBANK -BambooHR HRIS	03/11/25 04/10/25 SOFTWARE LESS THAN \$500		190.80
04-22	AP	X0244856	CITIBANK -EZCATER CHIKO	02/28/25 02/28/25 LEGISLATIVE PLNNG FOOD AND BEV		591.60
04-22	AP	X0244856	CITIBANK -NEVADA CRYSTAL PREMIUM	03/03/25 03/03/25 WATER		25.92
04-22	AP	X0244856	CITIBANK -QUENCH USA, INC.	03/01/25 03/31/25 WATER		55.00
04-22	AP	X0244856	CITIBANK -SAFEWAY 4007	03/28/25 03/28/25 FOOD & BEVERAGE		36.39
04-22	AP	X0249404	CITIBANK -CIRCA/EL BEBE - NAVY Y	02/27/25 02/27/25 LEGISLATIVE PLNNG FOOD AND BEV		1,570.35
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		-73.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		213.24
04-30	AP	X0245206	CITIBANK -ALEXANDER E-COMMERCE GROU	03/21/25 03/21/25 OFFICE SUPPLIES (OUTSIDE)		499.59
05-29	AP	X0259425	CITIBANK -AMAZON MKTPL 1J8709ZH3	04/18/25 04/18/25 OFFICE SUPPLIES (OUTSIDE)		23.99
05-29	AP	X0259425	CITIBANK -AMAZON MKTPL K4A019K03	04/03/25 04/03/25 OFFICE SUPPLIES (OUTSIDE)		55.42
05-29	AP	X0259425	CITIBANK -AMAZON RETA 2W4TW21U3	04/03/25 04/03/25 OFFICE SUPPLIES (OUTSIDE)		12.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		-48.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		401.54
06-06	AP	X0253186	CITIBANK -AMAZON MKTPL S91CC98H3	04/10/25 04/10/25 FOOD & BEVERAGE		73.90
06-06	AP	X0253186	CITIBANK -AMAZON RETA 0V8XB5GJ3	04/01/25 04/01/25 FOOD & BEVERAGE		21.15
06-06	AP	X0253186	CITIBANK -BambooHR HRIS	04/11/25 05/10/25 SOFTWARE LESS THAN \$500		190.80
06-06	AP	X0253186	CITIBANK -COSTCO WHSE #0233	03/28/25 03/28/25 FOOD & BEVERAGE		129.61
06-06	AP	X0253186	CITIBANK -COSTCO WHSE #1120	04/25/25 04/25/25 FOOD & BEVERAGE		159.71
06-06	AP	X0253186	CITIBANK -NEVADA CRYSTAL PREMIUM	03/31/25 03/31/25 WATER		33.92
06-06	AP	X0253186	CITIBANK -QUENCH USA, INC.	04/01/25 04/30/25 WATER		55.00
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL MK5ID5183	04/28/25 04/28/25 OFFICE SUPPLIES (OUTSIDE)		26.99
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL NW3M80LW1	05/14/25 05/14/25 HABITATION EXPENSE		28.49
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL NZ6YU5ZN2	05/14/25 05/14/25 OFFICE SUPPLIES (OUTSIDE)		43.98
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL NZ9DZ1Q0P1	05/23/25 05/23/25 HABITATION EXPENSE		79.96
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL NZ9MG0VQ1	05/22/25 05/22/25 OFFICE SUPPLIES (OUTSIDE)		73.90
06-10	AP	X0263637	CITIBANK -AMAZON RETA NN59A9WP2	05/27/25 05/27/25 OFFICE SUPPLIES (OUTSIDE)		23.98
06-10	AP	X0263637	CITIBANK -AMAZON RETA NZ8LF0JG2	05/14/25 05/14/25 OFFICE SUPPLIES (OUTSIDE)		60.67
06-10	AP	X0263637	CITIBANK -SAFEWAY 2912	05/19/25 05/19/25 FOOD & BEVERAGE		69.94
06-28	AP	X0253432	CITIBANK -ALEXANDER E-COMMERCE GROU	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)		924.40
06-28	AP	X0253432	CITIBANK -COSTCO WHSE #0563	04/24/25 04/24/25 FOOD & BEVERAGE		120.01
06-28	AP	X0253432	CITIBANK -FEDEX OFFICE 800000836	04/10/25 04/10/25 OFFICE SUPPLIES (OUTSIDE)		34.95
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		183.45
06-30	AP	X0261460	CITIBANK -BambooHR HRIS	05/11/25 06/10/25 SOFTWARE LESS THAN \$500		265.00
06-30	AP	X0261460	CITIBANK -NEVADA CRYSTAL PREMIUM	04/28/25 04/28/25 WATER		47.42
06-30	AP	X0261460	CITIBANK -NEVADA CRYSTAL PREMIUM	05/23/25 05/23/25 WATER		40.92
06-30	AP	X0261460	CITIBANK -QUENCH USA, INC.	05/01/25 05/31/25 WATER		55.00
SUPPLIES AND MATERIALS TOTALS:						6,857.28

EQUIPMENT							
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	420.53	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	420.53	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	420.53	
EQUIPMENT TOTALS:						1,261.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,915.85	
OFFICE TOTALS:						377,915.85	

2024 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-29	GL	RMS0142384	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	431.99	
04-30	AP	X0243414	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	1,062.59	
SUPPLIES AND MATERIALS TOTALS:						1,494.58	
EQUIPMENT							
04-30	AP	X0243414	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,863.20	
04-30	AP	X0243414	03/31/25	03/31/30	WARRANTIES	1,179.02	
EQUIPMENT TOTALS:						5,042.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,536.80	
OFFICE TOTALS:						6,536.80	

INTERN ALLOWANCES
2025 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,326.66	11,460.00
INTERN ALLOWANCES TOTALS:	22,326.66	11,460.00
OFFICE TOTALS:	22,326.66	11,460.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEECHING, ALYSSA	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,551.67
HANEEFZAI, HALEY H.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,298.33
HENRIOD, ASHLYN M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
HERNANDEZ, VANESSA	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	700.00
LE, NGHI	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	700.00
METZ, KAITLYN E.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
PEREIRA, ALBERTO C.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	475.00
PINOCCI-WRIGHTSMAN, OLIVIA	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,773.33
RANDHAWA, ABHAY SURAT S.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	696.67
SOLORZANO, GABRIEL	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,298.33
TREJO, REBECCA L.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	833.33
PERSONNEL COMPENSATION TOTALS:				11,460.00
INTERN ALLOWANCES TOTALS:				11,460.00
OFFICE TOTALS:				11,460.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16.58	54.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
				PERSONNEL COMPENSATION	697,735.00	353,219.45
				TRAVEL	71,443.39	54,294.52
				RENT, COMMUNICATION, UTILITIES	50,617.52	22,715.65
				PRINTING AND REPRODUCTION	1,534.72	1,243.96
				OTHER SERVICES	35,237.70	18,042.60
				SUPPLIES AND MATERIALS	9,873.32	7,014.60
				EQUIPMENT	4,661.81	2,402.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,120.04	458,988.11
				OFFICE TOTALS:	871,120.04	458,988.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	50.66
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	8.03
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-34.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	27.73
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	28.81
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-26.20
				FRANKED MAIL TOTALS:		54.83
PERSONNEL COMPENSATION						
			AREVALO, ELIZABETH A	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	29,250.00
			BROWN, DAVID D	04/01/25 06/30/25	SHARED EMPLOYEE	6,000.00
			CURLEY, CALVERT H.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,999.99
			DOMINGUEZ, PATRICIA A.	04/01/25 06/30/25	DISTRICT DIRECTOR	30,000.00
			DUQUE GRAJALES, JULIAN	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,499.99
			FERRELL, BARBARA J.	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,800.00
			GARCIA, PAUL C.	04/01/25 04/08/25	SENIOR ADVISOR AND OFFICE MANA	2,000.00
			LLANES, KARINA	04/01/25 06/30/25	STAFF ASSISTANT/PRESS ASSISTAN	15,000.00
			MARTINEZ, VICTORIA A.	04/01/25 06/17/25	FIELD REPRESENTATIVE	11,763.88
			MILLER, MATT R.	04/01/25 06/30/25	OUTREACH DIRECTOR	18,500.01
			MINGOTE, SOFIA N.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00
			MONTOKA, RACHEL S.	04/01/25 06/30/25	LEGISLATIVE AIDE	17,750.01
			PACHECO JR, ANTHONY T.	04/01/25 06/30/25	CASEWORKER	16,500.00
			PEDERSEN, JOESAPH R.	03/24/25 06/30/25	SCHEDULER	18,322.23
			RAO, ANANYA S.	05/09/25 06/06/25	TEMPORARY EMPLOYEE	2,333.33
			SALAZAR, BENJAMIN J.	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,500.00
			SANCHEZ, CARLOS J.	04/01/25 06/30/25	CASEWORK MANAGER	21,500.01
			SCHLBLE, NATHAN R.	04/01/25 06/30/25	CHIEF OF STAFF	42,500.01
			TOLEDO, DERRICK I.	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,500.00
			ZIENTEK, MARK	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99
				PERSONNEL COMPENSATION TOTALS:		353,219.45
TRAVEL						
04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/20/25 01/20/25	MEALS	13.47

04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/23/25	01/23/25	MEALS	22.94
04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/24/25	01/24/25	MEALS	8.60
04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/28/25	01/28/25	MEALS	17.31
04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/20/25	01/29/25	PRIVATE AUTO MILEAGE	658.00
04-08	AP	X0246225	SCHELBLE, NATHAN R.	02/24/25	03/31/25	PRIVATE AUTO MILEAGE	111.43
04-08	AP	X0246819	SALAZAR, BENJAMIN J.	03/28/25	03/28/25	MEALS	21.64
04-08	AP	X0246819	SALAZAR, BENJAMIN J.	03/30/25	03/30/25	MEALS	8.60
04-08	AP	X0246819	SALAZAR, BENJAMIN J.	03/28/25	03/30/25	PRIVATE AUTO MILEAGE	329.00
04-14	AP	X0246531	CURLEY, CALVERT H.	03/28/25	03/28/25	MEALS	17.30
04-14	AP	X0246531	CURLEY, CALVERT H.	03/29/25	03/29/25	MEALS	31.16
04-14	AP	X0246531	CURLEY, CALVERT H.	03/30/25	03/30/25	GASOLINE	33.58
04-14	AP	X0246531	CURLEY, CALVERT H.	03/31/25	03/31/25	GASOLINE	12.02
04-14	AP	X0247848	MILLER, MATT R.	03/27/25	04/06/25	PRIVATE AUTO MILEAGE	56.24
04-15	AP	X0241187	PACHECO JR, ANTHONY T.	03/18/25	03/29/25	PRIVATE AUTO MILEAGE	321.87
04-15	AP	X0241187	PACHECO JR, ANTHONY T.	03/07/25	03/07/25	PARKING	10.00
04-16	AP	X0233914	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	333.00
04-16	AP	X0233914	CITIBANK	03/18/25	03/18/25	MEALS	32.97
04-16	AP	X0233914	CITIBANK	03/19/25	03/19/25	MEALS	18.70
04-16	AP	X0233914	CITIBANK	02/23/25	03/23/25	WI-FI ON TRAVEL	49.00
04-16	AP	X0233914	CITIBANK	03/17/25	04/16/25	WI-FI ON TRAVEL	49.95
04-16	AP	X0233914	CITIBANK	03/26/25	04/26/25	WI-FI ON TRAVEL	49.00
04-16	AP	X0239191	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	625.00
04-16	AP	X0239191	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	-625.00
04-16	AP	X0239191	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	79.00
04-16	AP	X0239191	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-645.00
04-16	AP	X0239191	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	566.00
04-16	AP	X0239191	CITIBANK	02/17/25	03/16/25	WI-FI ON TRAVEL	49.95
04-17	AP	X0245237	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	640.50
04-17	AP	X0245237	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	654.50
04-17	AP	X0245237	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	620.50
04-17	AP	X0245237	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	152.00
04-17	AP	X0245237	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,449.00
04-17	AP	X0245237	CITIBANK	03/28/25	03/29/25	LODGING	242.84
04-17	AP	X0245687	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0245687	CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	778.50
04-17	AP	X0248459	MARTINEZ, VICTORIA A.	03/15/25	04/07/25	PRIVATE AUTO MILEAGE	509.16
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/17/25	02/21/25	LODGING	562.12
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/17/25	02/17/25	MEALS	15.98
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/19/25	02/21/25	CAR RENTAL	230.15
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/21/25	02/21/25	GASOLINE	26.55
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/21/25	02/21/25	TAXI/RIDE SHARE	64.20
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/12/25	03/12/25	MEALS	9.23
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/14/25	03/14/25	MEALS	8.65
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/18/25	03/18/25	MEALS	7.30
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/26/25	03/26/25	MEALS	9.17
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/28/25	03/28/25	MEALS	11.89
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/29/25	03/29/25	MEALS	21.81
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/12/25	03/29/25	PRIVATE AUTO MILEAGE	541.37
04-23	AP	X0239071	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
04-23	AP	X0244950	CITIBANK -EXPEDIA 73064071960401	03/29/25 03/30/25 LODGING		218.28
04-24	AP	X0249663	CURLEY, CALVERT H.	04/12/25 04/12/25 PRIVATE AUTO MILEAGE		114.63
04-28	AP	X0250555	PACHECO JR, ANTHONY T.	04/15/25 04/15/25 MEALS		24.00
04-28	AP	X0250555	PACHECO JR, ANTHONY T.	04/16/25 04/16/25 MEALS		68.97
04-28	AP	X0250555	PACHECO JR, ANTHONY T.	04/15/25 04/15/25 PRIVATE AUTO MILEAGE		219.82
04-28	AP	X0250613	MILLER, MATT R.	04/15/25 04/15/25 MEALS		32.61
04-28	AP	X0250613	MILLER, MATT R.	04/16/25 04/16/25 MEALS		9.57
04-28	AP	X0250613	MILLER, MATT R.	04/16/25 04/16/25 GASOLINE		21.42
04-28	AP	X0250613	MILLER, MATT R.	04/17/25 04/17/25 GASOLINE		23.44
04-28	AP	X0250807	CURLEY, CALVERT H.	04/15/25 04/15/25 MEALS		16.85
04-28	AP	X0250807	CURLEY, CALVERT H.	04/16/25 04/16/25 MEALS		23.10
04-28	AP	X0250807	CURLEY, CALVERT H.	04/17/25 04/17/25 GASOLINE		38.87
04-28	AP	X0251007	DOMINGUEZ, PATRICIA A.	03/25/25 03/26/25 LODGING		124.64
04-28	AP	X0251007	DOMINGUEZ, PATRICIA A.	03/25/25 03/25/25 MEALS		25.43
04-28	AP	X0251012	DOMINGUEZ, PATRICIA A.	04/14/25 04/14/25 MEALS		19.98
04-28	AP	X0251014	DOMINGUEZ, PATRICIA A.	04/15/25 04/15/25 MEALS		24.60
04-28	AP	X0251014	DOMINGUEZ, PATRICIA A.	04/16/25 04/16/25 MEALS		23.69
04-28	AP	X0251020	DOMINGUEZ, PATRICIA A.	02/17/25 02/17/25 MEALS		4.58
04-28	AP	X0251020	DOMINGUEZ, PATRICIA A.	02/17/25 02/17/25 GASOLINE		52.34
04-28	AP	X0251020	DOMINGUEZ, PATRICIA A.	02/18/25 02/18/25 GASOLINE		33.38
05-01	AP	X0252594	SALAZAR, BENJAMIN J.	04/21/25 04/21/25 MEALS		15.36
05-01	AP	X0252594	SALAZAR, BENJAMIN J.	04/22/25 04/22/25 MEALS		22.12
05-01	AP	X0252594	SALAZAR, BENJAMIN J.	04/25/25 04/25/25 MEALS		21.24
05-01	AP	X0252594	SALAZAR, BENJAMIN J.	04/21/25 04/25/25 PRIVATE AUTO MILEAGE		324.80
05-06	AP	X0250996	DOMINGUEZ, PATRICIA A.	03/25/25 04/25/25 PRIVATE AUTO MILEAGE		923.67
05-06	AP	X0252658	CURLEY, CALVERT H.	04/22/25 04/22/25 MEALS		10.37
05-06	AP	X0252658	CURLEY, CALVERT H.	04/25/25 04/25/25 MEALS		25.00
05-06	AP	X0252658	CURLEY, CALVERT H.	04/23/25 04/23/25 GASOLINE		79.07
05-06	AP	X0252658	CURLEY, CALVERT H.	04/22/25 04/22/25 PARKING		5.00
05-06	AP	X0252658	CURLEY, CALVERT H.	04/23/25 04/23/25 PARKING		12.00
05-06	AP	X0252658	CURLEY, CALVERT H.	04/25/25 04/25/25 PARKING		9.00
05-06	AP	X0252684	SCHELBLE, NATHAN R.	04/21/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT		481.19
05-06	AP	X0252684	SCHELBLE, NATHAN R.	04/21/25 04/21/25 WI-FI ON TRAVEL		8.00
05-06	AP	X0252684	SCHELBLE, NATHAN R.	04/21/25 04/26/25 CAR RENTAL		637.31
05-06	AP	X0252684	SCHELBLE, NATHAN R.	04/08/25 04/08/25 PRIVATE AUTO MILEAGE		1.80
05-06	AP	X0252684	SCHELBLE, NATHAN R.	04/21/25 04/21/25 TAXI/RIDE SHARE		45.90
05-06	AP	X0254715	HON TERESA LEGER FERNANDEZ	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT		328.50
05-07	AP	X0254248	MILLER, MATT R.	04/29/25 04/29/25 PRIVATE AUTO MILEAGE		35.88
05-08	AP	X0255610	MINGOTE, SOFIA N.	04/22/25 04/22/25 MEALS		16.87
05-09	AP	X0199425	MONTOYA, RACHEL S.	04/15/25 04/16/25 LODGING		124.23
05-09	AP	X0199425	MONTOYA, RACHEL S.	04/15/25 04/15/25 MEALS		18.77
05-09	AP	X0199425	MONTOYA, RACHEL S.	04/15/25 04/16/25 PRIVATE AUTO MILEAGE		355.29
05-09	AP	X0248705	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT		328.50

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05-09	AP	X0248705	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	198.00
05-09	AP	X0248705	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	135.00
05-09	AP	X0248705	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
05-09	AP	X0248705	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	758.00
05-09	AP	X0248705	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	-328.50
05-09	AP	X0248705	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-758.00
05-09	AP	X0248705	CITIBANK	03/28/25	03/29/25	LODGING	286.50
05-09	AP	X0254795	FERRELL, BARBARA J.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	36.50
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/22/25	04/22/25	MEALS	12.82
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/24/25	04/24/25	MEALS	17.23
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/25/25	04/25/25	MEALS	5.73
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/22/25	04/22/25	TAXI/RIDE SHARE	28.46
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/26/25	04/26/25	TAXI/RIDE SHARE	23.83
05-09	AP	X0255410	MILLER, MATT R.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	18.78
05-09	AP	X0255588	MONTOYA, RACHEL S.	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	148.18
05-09	AP	X0255588	MONTOYA, RACHEL S.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	139.06
05-12	AP	X0253698	CITIBANK	03/28/25	03/29/25	LODGING	240.42
05-12	AP	X0253698	CITIBANK	03/30/25	03/30/25	LODGING	480.84
05-12	AP	X0253698	CITIBANK	04/15/25	04/16/25	LODGING	762.06
05-12	AP	X0253698	CITIBANK	04/03/25	04/03/25	MEALS	6.41
05-12	AP	X0253698	CITIBANK	04/15/25	04/15/25	MEALS	152.80
05-12	AP	X0253698	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	55.82
05-12	AP	X0255383	AREVALO, ELIZABETH A.	04/22/25	04/22/25	MEALS	4.08
05-12	AP	X0255383	AREVALO, ELIZABETH A.	04/26/25	04/26/25	GASOLINE	29.97
05-12	AP	X0255383	AREVALO, ELIZABETH A.	04/23/25	04/23/25	PARKING	12.00
05-12	AP	X0255383	AREVALO, ELIZABETH A.	04/25/25	04/25/25	PARKING	9.00
05-15	AP	X0256163	SCHELBLE, NATHAN R.	04/29/25	05/06/25	PRIVATE AUTO MILEAGE	58.75
05-16	AP	X0253791	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	328.50
05-16	AP	X0253791	CITIBANK	04/21/25	04/21/25	MEALS	113.25
05-16	AP	X0253791	CITIBANK	04/22/25	04/22/25	MEALS	17.92
05-16	AP	X0253791	CITIBANK	03/27/25	03/30/25	CAR RENTAL	312.62
05-16	AP	X0253791	CITIBANK	03/28/25	03/31/25	CAR RENTAL	142.69
05-16	AP	X0253791	CITIBANK	04/14/25	04/17/25	CAR RENTAL	340.97
05-16	AP	X0253791	CITIBANK	04/22/25	04/26/25	CAR RENTAL	928.03
05-16	AP	X0253791	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	35.72
05-16	AP	X0253791	CITIBANK	04/22/25	04/22/25	PARKING	9.00
05-16	AP	X0253791	CITIBANK	04/23/25	04/23/25	PARKING	12.00
05-19	AP	X0253254	CITIBANK -COSF CONV CTR GARAGE	04/25/25	04/25/25	PARKING	11.00
05-21	AP	X0255714	TOLEDO, DERRICK I.	04/14/25	04/14/25	MEALS	28.62
05-21	AP	X0255714	TOLEDO, DERRICK I.	04/22/25	04/22/25	MEALS	20.00
05-21	AP	X0255714	TOLEDO, DERRICK I.	04/25/25	04/25/25	MEALS	7.32
05-21	AP	X0255714	TOLEDO, DERRICK I.	05/02/25	05/02/25	MEALS	19.00
05-21	AP	X0255714	TOLEDO, DERRICK I.	04/14/25	05/02/25	PRIVATE AUTO MILEAGE	275.10
05-22	AP	X0255546	CITIBANK	04/22/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	3,969.00
05-22	AP	X0255546	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	328.50
05-22	AP	X0255546	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	640.50
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	05/09/25	05/10/25	LODGING	93.65
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	04/21/25	04/21/25	MEALS	20.76
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	04/22/25	04/22/25	MEALS	18.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	05/09/25 05/09/25	MEALS	46.32
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	04/21/25 05/10/25	PRIVATE AUTO MILEAGE	265.17
05-23	AP	X0255605	AREVALO, ELIZABETH A.	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	243.48
05-23	AP	X0257294	CITIBANK	03/27/25 03/30/25	LODGING	485.69
05-23	AP	X0257294	CITIBANK	04/18/25 04/18/25	MEALS	12.28
05-23	AP	X0258108	SALAZAR, BENJAMIN J.	05/09/25 05/09/25	MEALS	22.66
05-23	AP	X0258108	SALAZAR, BENJAMIN J.	05/08/25 05/10/25	PRIVATE AUTO MILEAGE	165.20
05-27	AP	X0256012	CURLEY, CALVERT H.	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	49.75
05-28	AP	01835021	HON TERESA LEGER FERNANDEZ	03/01/25 03/31/25	LODGING	1,210.00
05-28	AP	01835021	HON TERESA LEGER FERNANDEZ	03/01/25 03/31/25	MEALS	418.00
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	04/16/25 04/16/25	MEALS	20.30
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	04/28/25 04/28/25	MEALS	14.33
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	05/05/25 05/05/25	MEALS	13.08
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	05/09/25 05/09/25	MEALS	30.57
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	05/12/25 05/12/25	MEALS	7.19
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	04/10/25 05/14/25	PRIVATE AUTO MILEAGE	911.06
05-29	AP	X0259144	CURLEY, CALVERT H.	05/13/25 05/13/25	MEALS	26.19
05-29	AP	X0259144	CURLEY, CALVERT H.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	34.98
05-29	AP	X0260121	FERRELL, BARBARA J.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	76.09
06-03	AP	X0259919	SANCHEZ, CARLOS J.	05/09/25 05/09/25	GASOLINE	15.99
06-03	AP	X0260361	MILLER, MATT R.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	40.78
06-03	AP	X0262076	HON TERESA LEGER FERNANDEZ	04/22/25 05/22/25	PRIVATE AUTO MILEAGE	131.22
06-04	AP	X0260854	MONTOKA, RACHEL S.	04/16/25 04/16/25	MEALS	6.75
06-04	AP	X0260856	MONTOKA, RACHEL S.	04/24/25 04/24/25	MEALS	18.23
06-09	AP	X0263390	SALAZAR, BENJAMIN J.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	119.00
06-09	AP	X0263639	MILLER, MATT R.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	18.94
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/09/25 05/09/25	MEALS	19.80
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/21/25 05/21/25	MEALS	15.09
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/26/25 05/26/25	MEALS	21.86
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/27/25 05/27/25	MEALS	32.71
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/28/25 05/28/25	MEALS	11.13
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/05/25 05/28/25	PRIVATE AUTO MILEAGE	1,178.68
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/15/25 05/15/25	PARKING	10.50
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/26/25 05/26/25	MEALS	28.80
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/27/25 05/27/25	MEALS	44.71
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/28/25 05/28/25	MEALS	19.15
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/29/25 05/29/25	MEALS	13.72
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/20/25 06/04/25	PRIVATE AUTO MILEAGE	514.47
06-10	AP	X0263629	MARTINEZ, VICTORIA A.	05/29/25 05/29/25	MEALS	17.41
06-10	AP	X0263629	MARTINEZ, VICTORIA A.	06/02/25 06/02/25	MEALS	19.30
06-10	AP	X0263629	MARTINEZ, VICTORIA A.	05/19/25 06/02/25	PRIVATE AUTO MILEAGE	662.88
06-13	AP	X0265170	CURLEY, CALVERT H.	06/07/25 06/07/25	MEALS	36.47
06-13	AP	X0265170	CURLEY, CALVERT H.	06/07/25 06/07/25	PRIVATE AUTO MILEAGE	297.92

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06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	05/26/25	05/26/25	MEALS	14.24
06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	06/02/25	06/02/25	MEALS	10.17
06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	06/03/25	06/03/25	MEALS	9.99
06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	05/28/25	05/28/25	GASOLINE	48.28
06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	05/07/25	06/02/25	PRIVATE AUTO MILEAGE	800.36
06-17	AP	X0266536	SCHLEBLE, NATHAN R.	05/13/25	06/12/25	PRIVATE AUTO MILEAGE	73.50
06-18	AP	X0256855	CITIBANK	04/26/25	04/26/25	MEALS	219.25
06-18	AP	X0266264	CURLEY, CALVERT H.	06/11/25	06/11/25	MEALS	15.43
06-18	AP	X0266264	CURLEY, CALVERT H.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	277.20
06-20	AP	X0257297	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-20	AP	X0257297	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
06-20	AP	X0257297	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
06-20	AP	X0257297	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-20	AP	X0257297	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	640.50
06-20	AP	X0266011	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	343.00
06-23	AP	X0261143	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	400.80
06-23	AP	X0261143	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	8.00
06-23	AP	X0261143	CITIBANK	05/08/25	05/08/25	MEALS	35.06
06-23	AP	X0261143	CITIBANK	05/23/25	05/23/25	MEALS	36.77
06-23	AP	X0261143	CITIBANK	05/17/25	06/16/25	WI-FI ON TRAVEL	49.95
06-23	AP	X0261143	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	566.10
06-24	AP	X0239078	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	871.50
06-24	AP	X0239078	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-24	AP	X0239078	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	445.50
06-24	AP	X0239078	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-24	AP	X0239078	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	640.50
06-24	AP	X0239078	CITIBANK	04/17/25	05/16/25	WI-FI ON TRAVEL	49.95
06-24	AP	X0239078	CITIBANK	04/26/25	05/26/25	WI-FI ON TRAVEL	49.00
06-26	AP	X0261864	CITIBANK	05/08/25	05/09/25	LODGING	1,056.80
06-26	AP	X0261864	CITIBANK	05/25/25	05/26/25	LODGING	152.72
06-26	AP	X0261864	CITIBANK	05/26/25	05/27/25	LODGING	192.36
06-26	AP	X0261864	CITIBANK	05/27/25	05/29/25	LODGING	192.36
06-26	AP	X0261864	CITIBANK	05/09/25	05/09/25	MEALS	61.79
06-26	AP	X0261864	CITIBANK	05/08/25	05/08/25	PARKING	24.00
06-26	AP	X0261864	CITIBANK	05/08/25	05/09/25	PARKING	12.00
06-26	AP	X0268061	MILLER, MATT R.	06/14/25	06/23/25	PRIVATE AUTO MILEAGE	207.75
06-27	AP	X0261139	CITIBANK	04/22/25	04/25/25	LODGING	12,775.80
06-27	AP	X0261139	CITIBANK	05/02/25	05/02/25	MEALS	421.37
06-27	AP	X0261139	CITIBANK	04/22/25	04/28/25	CAR RENTAL	980.72
06-27	AP	X0261139	CITIBANK	04/29/25	04/29/25	CAR RENTAL	-164.17
06-27	AP	X0261139	CITIBANK	05/06/25	05/06/25	CAR RENTAL	-32.42
06-27	AP	X0261139	CITIBANK	05/09/25	05/10/25	CAR RENTAL	64.28
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/11/25	06/11/25	MEALS	23.55
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/13/25	06/13/25	MEALS	16.84
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/14/25	06/14/25	MEALS	30.59
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/16/25	06/16/25	MEALS	13.81
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/11/25	06/20/25	PRIVATE AUTO MILEAGE	647.44
TRAVEL TOTALS:							54,294.52
04-03	AP	X0245879	RENT, COMMUNICATION, UTILITIES SANTA FE INDIAN SCHOOL INC	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	6,166.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
04-10	AP	01823555	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-10	AP	01823556	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-10	AP	01823557	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-16	AP	01825492	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-16	AP	X0233914	CITIBANK	03/24/25 03/24/25	UTILITIES	8.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
04-23	AP	X0244950	CITIBANK -USPS PO 1050091422	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	120.15
04-23	AP	X0244950	CITIBANK -USPS PO 1050091422	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	21.10
04-23	AP	X0244950	CITIBANK -VZWLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	454.39
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	828.12
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
05-09	AP	X0254795	FERRELL, BARBARA J.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	76.06
05-16	AP	01832388	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
05-19	AP	X0253254	CITIBANK -VZWLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	454.39
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
05-28	GL	MED0142993	.....	05/14/25 05/14/25	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	811.03
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
06-04	AP	X0258843	THE AEJ GROUP LLC	05/08/25 05/08/25	FRANKABLE TELECOM/TELETOWNHALL	735.08
06-16	AP	01838863	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
06-20	AP	X0261122	CITIBANK -USPS PO 1050091422	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	44.80
06-20	AP	X0261122	CITIBANK -USPS PO 1050091422	05/22/25 05/22/25	POSTAGE / COURIER / BOX RENTAL	29.25
06-20	AP	X0261122	CITIBANK -VZWLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	454.30
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	779.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
06-25	GL	MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	50.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
06-27	AP	X0267634	THE AEJ GROUP LLC	06/14/25 06/14/25	FRANKABLE TELECOM/TELETOWNHALL	511.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,715.65
PRINTING AND REPRODUCTION						
04-14	AP	X0247285	SANCHEZ, CARLOS J.	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	64.92
04-23	AP	X0244950	CITIBANK -ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	248.00
04-25	GL	MED0142228	.....	04/07/25 04/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-06	AP	X0250996	DOMINGUEZ, PATRICIA A.	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	57.08
05-19	AP	X0253254	CITIBANK -ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	X0253254	CITIBANK -ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	420.00
06-03	AP	X0259919	SANCHEZ, CARLOS J.	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	25.18

06-09	AP	X0263639	MILLER, MATT R.	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	4.51
06-16	AP	X0264413	MILLER, MATT R.	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	11.14
06-16	AP	X0264711	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	346.64
06-20	AP	X0261122	CITIBANK -FACEBK 3PQZ9VGTK2	04/09/25	04/09/25	ADVERTISEMENTS	8.49
PRINTING AND REPRODUCTION TOTALS:							1,243.96
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	158.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824629	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824743	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	X0244950	CITIBANK -CANVA ID4462-64101190	03/21/25	04/20/25	TECHNOLOGY SERVICE CONTRACTS	14.99
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	891.21
04-30	AP	X0251287	JANE BERNARD PHOTOGRAPHY LLC	04/25/25	04/25/25	TRAINING	442.96
05-07	AP	X0254383	GLOBALARTS DBA CULTIVATING FEEDBACK	04/23/25	04/23/25	TRAINING	300.00
05-07	AP	X0254386	R3 CONTINUUM LLC	04/22/25	04/22/25	TRAINING	695.00
05-16	AP	01831539	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831653	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	158.00
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	891.21
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	158.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838016	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838130	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	933.23
OTHER SERVICES TOTALS:							18,042.60
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/06/25	03/11/25	FRAMING (TRANSFER)	50.00
04-04	AP	X0243403	LLANES, KARINA	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	40.99
04-08	AP	X0241281	FERRELL, BARBARA J.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	194.71
04-08	AP	X0241281	FERRELL, BARBARA J.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	329.48
04-15	AP	X0247245	FERRELL, BARBARA J.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	115.46
04-23	AP	X0244950	CITIBANK -AMAZON MARK QS6FE2CK3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	79.90
04-23	AP	X0244950	CITIBANK -AMAZON MARK RJ2Z315U3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	12.71
04-23	AP	X0244950	CITIBANK -AMAZON MKTPL ZQ1TB5EF3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-23	AP	X0244950	CITIBANK -HOBBS NEWS-SUN	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50
04-23	AP	X0244950	CITIBANK -NYTIMES	03/09/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	66.00
04-23	AP	X0244950	CITIBANK -NYTIMES	03/24/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	85.86
04-23	AP	X0244950	CITIBANK -READYREFRESH/WATERSERV	03/01/25	03/31/25	WATER	34.97
04-23	AP	X0244950	CITIBANK -THE WATER BOYZ	03/14/25	04/13/25	WATER	41.08
04-23	AP	X0244950	CITIBANK -USPS PO 1050091422	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	3.57
04-28	AP	X0251023	DOMINGUEZ, PATRICIA A.	03/18/25	03/18/25	FOOD & BEVERAGE	16.98
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	352.10
05-01	AP	X0252611	SALAZAR, BENJAMIN J.	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	53.96
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	86.90
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	66.88
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	56.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	8.82
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	90.24
05-09	AP	X0254795	FERRELL, BARBARA J.	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	46.28
05-12	AP	X0254642	MILLER, MATT R.	04/23/25 04/24/25	FOOD & BEVERAGE	6.10
05-12	AP	X0254642	MILLER, MATT R.	04/22/25 04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	55.10
05-12	AP	X0254642	MILLER, MATT R.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	7.12
05-16	AP	X0256961	CITIBANK -THE SHED	04/23/25 04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	342.65
05-19	AP	X0253254	CITIBANK -AMAZON MARK 389ZZ5CP3	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	5.94
05-19	AP	X0253254	CITIBANK -AMAZON MARK GL5V48BX3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	299.99
05-19	AP	X0253254	CITIBANK -AMAZON MARK SN7E48GQ3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	16.82
05-19	AP	X0253254	CITIBANK -BEST BUY 00003756	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	176.98
05-19	AP	X0253254	CITIBANK -CANVA I04493-81136826	04/21/25 05/20/25	SOFTWARE LESS THAN \$500	14.99
05-19	AP	X0253254	CITIBANK -HOBBS NEWS-SUN	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50
05-19	AP	X0253254	CITIBANK -ICONIK COFFEE ROASTERS	04/22/25 04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	127.12
05-19	AP	X0253254	CITIBANK -LA CHOZA	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	912.88
05-19	AP	X0253254	CITIBANK -NYTIMES	04/06/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	66.00
05-19	AP	X0253254	CITIBANK -NYTIMES	04/21/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	85.86
05-19	AP	X0253254	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25 04/28/25	WATER	35.88
05-19	AP	X0253254	CITIBANK -SANTA FE NEW MEXICAN	04/22/25 04/21/26	PUBLICATIONS/REFERENCE MAT'L	463.33
05-19	AP	X0253254	CITIBANK -THE ATLANTIC	04/23/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L	89.99
05-19	AP	X0253254	CITIBANK -THE WATER BOYZ	03/12/25 04/30/25	WATER	41.08
05-19	AP	X0253254	CITIBANK -VERIZON WRLS 0087801	04/17/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	21.17
05-19	AP	X0253254	CITIBANK -WHOLEFDS CER 10104	04/25/25 04/25/25	LEGISLATIVE PLNNG FOOD AND BEV	58.03
05-19	AP	X0253254	CITIBANK -WNPA - PECOS	04/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-23	AP	X0257294	CITIBANK	04/15/25 04/15/25	FOOD & BEVERAGE	43.21
05-27	AP	X0258844	LEIDOS DIGITAL SOLUTIONS INC	03/31/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-27	AP	X0258845	HON TERESA LEGER FERNANDEZ	05/03/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	17.30
05-27	AP	X0258845	HON TERESA LEGER FERNANDEZ	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	8.64
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	43.78
05-29	AP	X0260121	FERRELL, BARBARA J.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	34.07
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	158.87
06-13	AR	AC-22094	HON TERESA LEGER DE FERNANDEZ	05/03/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	-17.30
06-13	AR	AC-22095	HON TERESA LEGER DE FERNANDEZ	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	-8.64
06-17	AP	X0266006	CITIBANK -KOBO (US) INC	05/03/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	17.30
06-17	AP	X0266006	CITIBANK -KOBO (US) INC	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	8.64
06-20	AP	X0261122	CITIBANK -AMAZON MARK 389ZZ5CP3	05/07/25 05/07/25	MISC. SUPPLIES & MATERIALS	-5.94
06-20	AP	X0261122	CITIBANK -AMAZON MARK NB1BG8QX1	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	24.79
06-20	AP	X0261122	CITIBANK -AMAZON MARK NW0804DF0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	9.49
06-20	AP	X0261122	CITIBANK -AMAZON MARK NW0YNITQ0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-20	AP	X0261122	CITIBANK -AMAZON MARK NW2KK8S61	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-20	AP	X0261122	CITIBANK -AMAZON MARK NW7KK8SX1	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	55.98
06-20	AP	X0261122	CITIBANK -CANVA I04523-89974545	05/21/25 06/20/25	SOFTWARE LESS THAN \$500	14.99
06-20	AP	X0261122	CITIBANK -HOBBS NEWS-SUN	05/09/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50

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06-20	AP	X0261122	CITIBANK -NYTIMES	05/04/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-20	AP	X0261122	CITIBANK -NYTIMES	05/19/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	85.86
06-20	AP	X0261122	CITIBANK -PRIMO BRANDS/WATERSERV	04/19/25	05/21/25	WATER	35.88
06-20	AP	X0261122	CITIBANK -THE WATER BOYZ	05/01/25	05/31/25	WATER	29.64
06-23	AP	X0261143	CITIBANK	05/18/25	05/18/26	PUBLICATIONS/REFERENCE MAT'L	50.00
06-24	AP	X0256854	CITIBANK -EL PARASOL SF #2	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	157.03
06-24	AP	X0256854	CITIBANK -MUCHO GOURMET SANDWICH	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	405.95
06-24	AP	X0256854	CITIBANK -THE SHED	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	149.93
06-24	AP	X0256854	CITIBANK -THE TEAHOUSE	04/25/25	04/25/25	LEGISLATIVE PLNNG FOOD AND BEV	174.98
06-24	AP	X0256854	CITIBANK -TOMASITA'S SANTA FE	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	316.68
06-26	AP	X0261864	CITIBANK	05/09/25	05/09/25	FOOD & BEVERAGE	179.83
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	154.61
SUPPLIES AND MATERIALS TOTALS:							7,014.60
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,106.50
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	432.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	432.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	432.00
EQUIPMENT TOTALS:							2,402.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,988.11
OFFICE TOTALS:							458,988.11
INTERN ALLOWANCES							
2025 HON. TERESA LEGER FERNANDEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,250.00
INTERN ALLOWANCES TOTALS:							11,250.00
OFFICE TOTALS:							11,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUILAR, MARINA I.	04/01/25	05/20/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		GOODWIN, DILLON P.	06/10/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		LUCERO, ISABELLA T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		RAO, ANANYA S.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		950.00
		RICE, AUBREY A.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,650.00
PERSONNEL COMPENSATION TOTALS:							5,650.00
INTERN ALLOWANCES TOTALS:							5,650.00
OFFICE TOTALS:							5,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							14,094.94
PERSONNEL COMPENSATION							597,681.75
TRAVEL							58,037.99
RENT, COMMUNICATION, UTILITIES							40,431.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
PRINTING AND REPRODUCTION					69,464.60	69,090.10
OTHER SERVICES					27,426.89	12,292.92
SUPPLIES AND MATERIALS					8,658.80	3,124.42
EQUIPMENT					1,628.82	359.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					817,425.19	473,817.69
OFFICE TOTALS:					817,425.19	473,817.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	143.61
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	110.63
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-30.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	49.96
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	13,927.78
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-29.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	60.80
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-61.60
FRANKED MAIL TOTALS:					14,170.68	
PERSONNEL COMPENSATION						
		ADAMS, COLE J.	04/01/25 04/13/25	LEGISLATIVE CORRESPONDENT/STAF	1,650.00	
		BABB, ALISON	05/01/25 06/30/25	SHARED EMPLOYEE	500.00	
		CAIN, CHRISTOPHER J.	04/09/25 06/30/25	PART-TIME EMPLOYEE	7,008.11	
		CROUCH, SARAH G	05/01/25 06/30/25	SHARED EMPLOYEE	3,333.34	
		DANIELS, ROSE MARY A.	04/01/25 06/30/25	FIELD REPRESENTATIVE	11,874.99	
		DELANEY, REGAN E.	06/01/25 06/30/25	SHARED EMPLOYEE	2,500.00	
		DODENHOFF JR, WILLIAM C.	05/01/25 06/30/25	STAFF ASSISTANT	7,963.90	
		GUIDRY JR, GAVIN M.	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,083.33	
		GUIDRY, DANE R.	04/01/25 06/30/25	PART-TIME EMPLOYEE	4,830.00	
		HATAWAY, LINDY A.	04/01/25 06/30/25	SCHEDULE COORDINATOR	15,583.33	
		LINHARES, LINDSAY S.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	34,583.33	
		MARTIN, RAMONA R.	04/01/25 06/30/25	DIRECTOR OF OUTREACH	24,999.99	
		MATEJOWSKY, WINSTON C.	04/01/25 04/03/25	PART-TIME EMPLOYEE	200.00	
		MULLEN, KAITLYN M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,958.33	
		PEREZ, RACHEL C.	04/01/25 06/30/25	DISTRICT DIRECTOR	24,999.99	
		PHILLIPS, AMIE C.	04/01/25 06/30/25	OFFICE MANAGER/CASEWORKER	12,625.01	
		SMITH, KADE A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,958.33	
		SMITH, MATTHEW H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,416.66	
		SUNDAHL, ALAN L.	04/01/25 05/31/25	SHARED EMPLOYEE	6,093.28	
		SUNDAHL, ALAN L.	05/01/25 05/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	400.00	
		VERRILL, EDWARD B.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99	
		WHITE, TERRI B.	04/01/25 06/30/25	CASEWORKER	15,000.00	
PERSONNEL COMPENSATION TOTALS:					305,986.91	
TRAVEL						
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	-277.80

04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/03/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	450.60
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/14/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	531.61
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	620.01
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	MEALS	6.16
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	MEALS	7.94
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	GASOLINE	69.27
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	GASOLINE	79.68
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	GASOLINE	67.78
04-15	AP	01822900	GUIDRY JR, GAVIN M.	02/26/25	04/02/25	PRIVATE AUTO MILEAGE	254.80
04-16	AP	01824118	CCAP AUTO LEASE LTD	04/01/25	04/30/25	AUTOMOBILE LEASE	999.98
04-21	AP	01823449	MARTIN, RAMONA R.	03/11/25	03/27/25	LODGING	394.51
04-21	AP	01823449	MARTIN, RAMONA R.	03/11/25	03/26/25	MEALS	92.84
04-21	AP	01823449	MARTIN, RAMONA R.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	1,689.10
04-23	AP	01823900	DANIELS, ROSE MARY A.	04/10/25	04/11/25	LODGING	128.15
04-23	AP	01823900	DANIELS, ROSE MARY A.	04/10/25	04/11/25	MEALS	56.28
04-23	AP	01823900	DANIELS, ROSE MARY A.	04/02/25	04/14/25	PRIVATE AUTO MILEAGE	286.30
04-23	AP	01823900	DANIELS, ROSE MARY A.	04/10/25	04/11/25	PARKING	11.61
04-28	AP	01827225	GUIDRY, DANE R.	04/10/25	04/11/25	LODGING	110.00
04-28	AP	01827225	GUIDRY, DANE R.	03/12/25	04/11/25	MEALS	75.16
04-28	AP	01827225	GUIDRY, DANE R.	03/12/25	04/11/25	PRIVATE AUTO MILEAGE	397.60
04-28	AP	01828298	HON JULIA LETLOW	03/01/25	03/31/25	LODGING	1,000.00
05-01	AP	01828107	PHILLIPS, AMIE C.	04/10/25	04/11/25	LODGING	128.15
05-01	AP	01828107	PHILLIPS, AMIE C.	04/10/25	04/11/25	MEALS	64.43
05-01	AP	01828107	PHILLIPS, AMIE C.	04/03/25	04/11/25	PRIVATE AUTO MILEAGE	336.70
05-01	AP	01828107	PHILLIPS, AMIE C.	04/10/25	04/11/25	PARKING	11.61
05-06	AP	01828792	WHITE, TERRI B.	03/12/25	03/14/25	PRIVATE AUTO MILEAGE	137.20
05-16	AP	01831026	CCAP AUTO LEASE LTD	05/01/25	05/31/25	AUTOMOBILE LEASE	999.98
05-16	AP	X0258055	SMITH, KADE A.	05/08/25	05/10/25	LODGING	252.98
05-16	AP	X0258055	SMITH, KADE A.	05/08/25	05/08/25	MEALS	48.81
05-16	AP	X0258055	SMITH, KADE A.	05/12/25	05/12/25	MEALS	13.25
05-16	AP	X0258055	SMITH, KADE A.	05/08/25	05/12/25	CAR RENTAL	330.58
05-16	AP	X0258055	SMITH, KADE A.	05/10/25	05/10/25	GASOLINE	33.00
05-16	AP	X0258055	SMITH, KADE A.	05/12/25	05/12/25	GASOLINE	31.01
05-16	AP	X0258055	SMITH, KADE A.	05/08/25	05/08/25	TAXI/RIDE SHARE	22.94
05-16	AP	X0258055	SMITH, KADE A.	05/12/25	05/12/25	TAXI/RIDE SHARE	16.99
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	397.50
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	723.30
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	05/08/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	557.60
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/01/25	03/01/25	MEALS	18.59
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	MEALS	15.26
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	MEALS	9.89
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	GASOLINE	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
05-20	AP 01829907	MARTIN, RAMONA R.	04/15/25 04/30/25	MEALS	108.04	
05-20	AP 01829907	MARTIN, RAMONA R.	04/01/25 04/30/25	PARKING	64.79	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	479.49	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	723.30	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	723.30	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/13/25 04/13/25	MEALS	11.70	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	MEALS	10.40	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	MEALS	6.52	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	MEALS	14.40	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	GASOLINE	67.46	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	GASOLINE	81.74	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	GASOLINE	67.18	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	GASOLINE	47.81	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	GASOLINE	51.45	
05-21	AP 01830799	DANIELS, ROSE MARY A.	04/17/25 05/08/25	PRIVATE AUTO MILEAGE	112.00	
05-21	AP X0258168	MULLEN, KAITLYN M.	05/08/25 05/10/25	LODGING	252.98	
05-21	AP X0258168	MULLEN, KAITLYN M.	05/08/25 05/08/25	MEALS	58.34	
05-22	AP 01829908	MARTIN, RAMONA R.	04/10/25 04/24/25	LODGING	773.93	
05-22	AP 01829908	MARTIN, RAMONA R.	04/02/25 04/12/25	MEALS	105.57	
05-22	AP 01829908	MARTIN, RAMONA R.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	1,901.90	
05-22	AP X0258126	LINHARES, LINDSAY S.	05/08/25 05/08/25	MEALS	65.39	
05-22	AP X0258126	LINHARES, LINDSAY S.	05/08/25 05/12/25	CAR RENTAL	297.36	
05-22	AP X0258126	LINHARES, LINDSAY S.	05/12/25 05/12/25	GASOLINE	18.87	
05-22	AP X0258126	LINHARES, LINDSAY S.	05/13/25 05/13/25	TAXI/RIDE SHARE	22.67	
05-22	AP X0258234	HATAWAY, LINDY A.	05/08/25 05/10/25	LODGING	252.98	
05-22	AP X0258234	HATAWAY, LINDY A.	05/08/25 05/08/25	MEALS	20.55	
05-22	AP X0258234	HATAWAY, LINDY A.	05/12/25 05/12/25	MEALS	9.92	
05-22	AP X0258234	HATAWAY, LINDY A.	05/08/25 05/08/25	TAXI/RIDE SHARE	35.81	
05-22	AP X0258234	HATAWAY, LINDY A.	05/12/25 05/12/25	TAXI/RIDE SHARE	29.97	
05-23	AP X0258050	SMITH, MATTHEW H.	05/08/25 05/10/25	LODGING	252.98	
05-23	AP X0258050	SMITH, MATTHEW H.	05/08/25 05/08/25	MEALS	46.19	
05-23	AP X0258050	SMITH, MATTHEW H.	05/10/25 05/10/25	TAXI/RIDE SHARE	24.72	
05-27	AP X0258192	GUIDRY, DANE R.	05/08/25 05/08/25	MEALS	27.15	
05-27	AP X0258192	GUIDRY, DANE R.	05/08/25 05/10/25	PRIVATE AUTO MILEAGE	211.44	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/08/25 05/10/25	LODGING	252.98	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	04/11/25 04/11/25	MEALS	23.44	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/07/25 05/07/25	MEALS	22.96	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/08/25 05/08/25	MEALS	9.74	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/14/25 05/14/25	MEALS	17.08	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/15/25 05/15/25	MEALS	11.09	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	04/09/25 05/15/25	PRIVATE AUTO MILEAGE	848.17	
05-28	AP 01830813	VERRILL, EDWARD B.	05/08/25 05/10/25	LODGING	252.98	

05-28	AP	01830813	VERRILL, EDWARD B	05/08/25	05/10/25	MEALS	126.10
05-28	AP	01830813	VERRILL, EDWARD B	05/08/25	05/10/25	CAR RENTAL	296.77
05-28	AP	01830813	VERRILL, EDWARD B	05/10/25	05/10/25	GASOLINE	39.14
05-28	AP	01830813	VERRILL, EDWARD B	05/08/25	05/08/25	TAXI/RIDE SHARE	15.95
05-28	AP	01835245	HON JULIA LETLOW	04/01/25	04/30/25	LODGING	1,000.00
05-29	AP	X0260353	GUIDRY, DANE R.	05/22/25	05/23/25	LODGING	125.95
05-30	AP	X0259895	LINHARES, LINDSAY S.	05/08/25	05/08/25	TAXI/RIDE SHARE	14.30
05-30	AP	X0260019	GUIDRY, DANE R.	05/22/25	05/22/25	MEALS	25.39
05-30	AP	X0260019	GUIDRY, DANE R.	05/23/25	05/23/25	MEALS	23.98
05-30	AP	X0260019	GUIDRY, DANE R.	05/22/25	05/23/25	PRIVATE AUTO MILEAGE	256.50
05-30	AP	X0260095	DODENHOFF JR, WILLIAM C.	05/08/25	05/10/25	LODGING	252.98
05-30	AP	X0260112	GUIDRY JR, GAVIN M.	05/22/25	05/22/25	MEALS	13.80
05-30	AP	X0260112	GUIDRY JR, GAVIN M.	05/23/25	05/23/25	MEALS	28.86
05-30	AP	X0260112	GUIDRY JR, GAVIN M.	05/22/25	05/26/25	PRIVATE AUTO MILEAGE	137.54
06-02	AP	X0260020	PHILLIPS, AMIE C.	05/22/25	05/22/25	MEALS	44.86
06-02	AP	X0260020	PHILLIPS, AMIE C.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	226.80
06-02	AP	X0262252	SMITH, KADE A.	05/27/25	05/29/25	LODGING	262.90
06-02	AP	X0262252	SMITH, KADE A.	05/27/25	05/27/25	MEALS	11.40
06-02	AP	X0262252	SMITH, KADE A.	05/28/25	05/28/25	MEALS	33.80
06-02	AP	X0262252	SMITH, KADE A.	05/29/25	05/29/25	MEALS	8.92
06-02	AP	X0262252	SMITH, KADE A.	05/27/25	05/27/25	TAXI/RIDE SHARE	26.10
06-02	AP	X0262252	SMITH, KADE A.	05/29/25	05/29/25	TAXI/RIDE SHARE	18.93
06-06	AP	X0262254	VERRILL, EDWARD B	05/27/25	05/29/25	LODGING	262.90
06-06	AP	X0262254	VERRILL, EDWARD B	05/27/25	05/27/25	MEALS	3.57
06-06	AP	X0262254	VERRILL, EDWARD B	05/28/25	05/28/25	MEALS	50.63
06-06	AP	X0262254	VERRILL, EDWARD B	05/29/25	05/29/25	MEALS	15.92
06-06	AP	X0262254	VERRILL, EDWARD B	05/27/25	05/29/25	CAR RENTAL	127.94
06-06	AP	X0262254	VERRILL, EDWARD B	05/29/25	05/29/25	GASOLINE	34.64
06-06	AP	X0262254	VERRILL, EDWARD B	05/29/25	05/29/25	TAXI/RIDE SHARE	17.91
06-09	AP	X0263595	HON JULIA LETLOW	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	479.49
06-09	AP	X0263595	HON JULIA LETLOW	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	479.49
06-09	AP	X0263595	HON JULIA LETLOW	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	723.30
06-09	AP	X0263595	HON JULIA LETLOW	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	623.48
06-09	AP	X0263595	HON JULIA LETLOW	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	528.48
06-09	AP	X0263595	HON JULIA LETLOW	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	728.30
06-09	AP	X0263595	HON JULIA LETLOW	04/28/25	04/28/25	TAXI/RIDE SHARE	46.96
06-09	AP	X0263595	HON JULIA LETLOW	04/29/25	04/29/25	TAXI/RIDE SHARE	21.76
06-09	AP	X0263595	HON JULIA LETLOW	05/08/25	05/08/25	TAXI/RIDE SHARE	46.34
06-09	AP	X0263595	HON JULIA LETLOW	05/13/25	05/13/25	TAXI/RIDE SHARE	50.31
06-09	AP	X0263595	HON JULIA LETLOW	05/21/25	05/21/25	TAXI/RIDE SHARE	26.77
06-10	AP	X0264475	LINHARES, LINDSAY S.	05/26/25	05/31/25	PARKING	84.00
06-13	AP	X0258236	MARTIN, RAMONA R.	05/08/25	05/08/25	MEALS	23.19
06-16	AP	01837503	CCAP AUTO LEASE LTD	06/01/25	06/30/25	AUTOMOBILE LEASE	999.98
06-16	AP	X0265357	MARTIN, RAMONA R.	05/05/25	05/07/25	LODGING	262.90
06-16	AP	X0265357	MARTIN, RAMONA R.	05/05/25	05/05/25	MEALS	15.50
06-16	AP	X0265357	MARTIN, RAMONA R.	05/06/25	05/06/25	MEALS	13.82
06-16	AP	X0265357	MARTIN, RAMONA R.	05/07/25	05/07/25	MEALS	8.78
06-16	AP	X0265357	MARTIN, RAMONA R.	05/05/25	05/05/25	PARKING	14.99
06-16	AP	X0265357	MARTIN, RAMONA R.	05/06/25	05/06/25	PARKING	29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
06-16	AP	X0265358	MARTIN, RAMONA R.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	1,683.50
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	120.00
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	2,113.81
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	05/08/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	1,220.62
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	GASOLINE	78.50
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	479.49
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	723.30
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	557.60
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	961.20
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	MEALS	7.07
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	MEALS	14.07
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	MEALS	9.89
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	MEALS	9.79
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	MEALS	11.36
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	MEALS	14.52
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	GASOLINE	74.28
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	GASOLINE	77.45
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	GASOLINE	77.23
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/13/25 05/15/25	PARKING	108.00
06-20	AP	X0262394	GUIDRY JR, GAVIN M.	06/11/25 06/11/25	MEALS	6.83
06-20	AP	X0262394	GUIDRY JR, GAVIN M.	05/29/25 06/11/25	PRIVATE AUTO MILEAGE	105.68
06-25	AP	X0267265	PEREZ, RACHEL C.	04/07/25 04/08/25	LODGING	131.45
06-25	AP	X0267265	PEREZ, RACHEL C.	04/07/25 04/07/25	PRIVATE AUTO MILEAGE	139.13
06-26	AP	01841940	HON JULIA LETLOW	05/01/25 05/31/25	LODGING	1,000.00
06-26	AP	01841940	HON JULIA LETLOW	05/01/25 05/31/25	MEALS	65.64
06-27	AP	X0268693	PEREZ, RACHEL C.	06/24/25 06/24/25	PRIVATE AUTO MILEAGE	121.92
06-27	AP	X0268694	PEREZ, RACHEL C.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	138.41
06-27	AP	X0268695	PEREZ, RACHEL C.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	115.63
					TRAVEL TOTALS:	39,940.08
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01823558	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-10	AP	01823559	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-10	AP	01823560	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-10	AP	01823561	FIN INVESTMENTS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-10	AP	01823562	FIN INVESTMENTS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-10	AP	01823563	FIN INVESTMENTS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01824884	PREMIER PLAZA OF MONROE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01825493	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,165.33
04-16	AP	01825494	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-16	AP	01825495	FIN INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,026.67

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04-24	AP	01823901	ENTERGY	03/20/25	04/04/25	UTILITIES	59.19
04-29	AP	01827404	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	454.18
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	790.14
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	553.87
05-02	AP	01828611	FIN INVESTMENTS LLC	01/10/25	03/11/25	UTILITIES	701.05
05-06	AP	01828792	WHITE, TERRI B.	04/16/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	195.03
05-16	AP	01830103	VERRILL, EDWARD B	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	133.10
05-16	AP	01831793	PREMIER PLAZA OF MONROE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01832389	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
05-16	AP	01832390	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-21	AP	X0257987	ENTERGY	04/05/25	05/05/25	UTILITIES	158.29
05-27	AP	X0258919	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	454.18
05-28	AP	X0259138	PHILLIPS, AMIE C.	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	65.99
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.38
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,179.31
06-02	AP	X0262458	COX BUSINESS	04/11/25	05/10/25	UTILITIES	129.63
06-02	AP	X0262459	COX BUSINESS	05/11/25	06/10/25	UTILITIES	129.63
06-04	AP	X0263284	CHARTER COMMUNICATIONS	05/20/25	05/20/25	UTILITIES	1.32
06-13	AP	X0265428	FIN INVESTMENTS LLC	03/01/25	04/30/25	UTILITIES	300.04
06-16	AP	01838269	PREMIER PLAZA OF MONROE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01838864	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
06-16	AP	01838865	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-24	AP	X0267520	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	454.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	793.66
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	679.91
RENT, COMMUNICATION, UTILITIES TOTALS:							28,853.58
PRINTING AND REPRODUCTION							
04-21	AP	01823450	LAMAR COMPANIES	03/10/25	04/09/25	ADVERTISEMENTS	11,500.00
04-29	AP	01827403	DRIVE PUBLIC AFFAIRS	04/01/25	04/14/25	ADVERTISEMENTS	5,153.23
04-30	AP	01827779	SAYES OFFICE SUPPLY	03/17/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	0.50
05-01	AP	01827776	STRATEGIC IMPACT LLC	04/17/25	04/17/25	FRANKABLE PRINTING & REPROD	15,550.00
05-20	AP	01829911	DRIVE PUBLIC AFFAIRS	04/15/25	04/30/25	ADVERTISEMENTS	6,193.84
05-22	AP	01829908	MARTIN, RAMONA R.	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	8.00
05-27	AP	X0258922	DRIVE PUBLIC AFFAIRS	05/01/25	05/14/25	ADVERTISEMENTS	4,954.88
05-28	GL	MED0142993	.....	05/19/25	05/19/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-30	AP	X0260863	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-09	AP	X0263316	LAMAR COMPANIES	05/10/25	06/09/25	ADVERTISEMENTS	11,500.00
06-12	AP	X0265030	DRIVE PUBLIC AFFAIRS	05/15/25	05/31/25	ADVERTISEMENTS	7,545.15
06-23	AP	X0266905	KINGFISH COMMUNICATIONS LLC	05/05/25	05/31/25	ADVERTISEMENTS	6,615.00
PRINTING AND REPRODUCTION TOTALS:							69,090.10
OTHER SERVICES							
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	03/20/25	04/19/25	INSURANCE	197.64
04-16	AP	01824579	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
04-16	AP	01825183	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	01831489	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01832089	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/20/25 04/19/25 INSURANCE		197.64
05-21	AP	01830474	CITIBANK GOV CARD SERVICE	04/20/25 05/19/25 INSURANCE		197.64
06-16	AP	01837966	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838560	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	12,292.92
SUPPLIES AND MATERIALS						
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25 AUTO EXPENSES		22.09
04-07	AP	01822448	AMAZON CAPITAL SERVICES INC	03/03/25 03/24/25 FOOD & BEVERAGE		193.76
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25 WATER		64.47
04-15	AP	01822900	GUIDRY JR. GAVIN M.	02/26/25 03/12/25 FOOD & BEVERAGE		38.78
04-15	AP	01822900	GUIDRY JR. GAVIN M.	04/02/25 04/02/25 FOOD & BEVERAGE		40.00
04-21	AP	01823449	MARTIN, RAMONA R.	03/05/25 03/12/25 FOOD & BEVERAGE		45.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		-68.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		166.28
05-01	AP	01827778	SMITH, MATTHEW H.	04/21/25 04/20/26 SOFTWARE LESS THAN \$500		263.94
05-01	AP	01828107	PHILLIPS, AMIE C.	04/01/25 04/01/25 WATER		16.65
05-05	AP	01828613	STATE AFFAIRS INC	04/25/25 04/24/26 PUBLICATIONS/REFERENCE MAT'L		420.00
05-06	AP	01828792	WHITE, TERRI B.	04/07/25 04/07/25 FOOD & BEVERAGE		44.66
05-06	AP	01828792	WHITE, TERRI B.	04/07/25 04/07/25 OFFICE SUPPLIES (OUTSIDE)		86.12
05-15	AP	01829756	AMAZON CAPITAL SERVICES INC	04/04/25 04/04/25 FOOD & BEVERAGE		28.79
05-15	AP	01829756	AMAZON CAPITAL SERVICES INC	04/04/25 04/28/25 OFFICE SUPPLIES (OUTSIDE)		193.91
05-20	AP	01829907	MARTIN, RAMONA R.	04/22/25 05/01/25 FOOD & BEVERAGE		55.00
05-27	AP	X0258469	GUIDRY JR. GAVIN M.	04/09/25 04/09/25 LEGISLATIVE PLNNG FOOD AND BEV		16.52
05-28	AP	01830813	VERRILL, EDWARD B	05/09/25 05/09/25 FOOD & BEVERAGE		286.07
05-30	AP	X0259651	AMAZON CAPITAL SERVICES INC	02/01/25 02/28/25 OFFICE SUPPLIES (OUTSIDE)		37.93
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		263.69
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25 WATER		29.72
06-06	AP	X0262254	VERRILL, EDWARD B	05/27/25 05/27/25 FOOD & BEVERAGE		80.62
06-09	AP	X0263900	AMAZON CAPITAL SERVICES INC	05/20/25 05/20/25 FOOD & BEVERAGE		63.37
06-09	AP	X0263900	AMAZON CAPITAL SERVICES INC	05/01/25 05/01/25 OFFICE SUPPLIES (OUTSIDE)		124.74
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	05/20/25 06/20/25 AUTO EXPENSES		190.59
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25 AUTO EXPENSES		178.62
06-20	AP	X0262394	GUIDRY JR. GAVIN M.	06/04/25 06/04/25 FOOD & BEVERAGE		24.51
06-23	AP	X0267054	AMAZON CAPITAL SERVICES INC	06/04/25 06/04/25 FOOD & BEVERAGE		63.37
06-23	AP	X0267054	AMAZON CAPITAL SERVICES INC	06/01/25 06/01/25 OFFICE SUPPLIES (OUTSIDE)		124.74
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25 WATER		43.30
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		-129.00
06-30	GL	RMS0143768		06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		182.18
					SUPPLIES AND MATERIALS TOTALS:	3,124.42

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EQUIPMENT									
04-30	AP	01827779	SAYES OFFICE SUPPLY	03/17/25	04/14/25	MAINTENANCE / REPAIRS		14.00	
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		115.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		115.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		115.00	
								EQUIPMENT TOTALS:	359.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,817.69
								OFFICE TOTALS:	473,817.69

2024 HON. JULIA LETLOW									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-10	AP	01823456	AT&T MOBILITY LLC SEI PROCESSING	03/21/25	03/21/25	UTILITIES		1,148.99	
05-02	AP	01828611	FIN INVESTMENTS LLC	12/10/24	01/10/25	UTILITIES		324.58	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,473.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473.57
								OFFICE TOTALS:	1,473.57

INTERN ALLOWANCES
2025 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,916.66	10,458.33
INTERN ALLOWANCES TOTALS:	13,916.66	10,458.33
OFFICE TOTALS:	13,916.66	10,458.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMACKER, ELIZABETH M.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,625.00
CHAMPAGNE, MADELINE M.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	333.33
HAWKINS, ALAYNA G.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	750.00
KING, MACY A.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,625.00
OTT, AMELIA M.	05/20/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,583.33
ROBERTS, ANNA	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,625.00
SANDEFUR, GRACE	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	791.67
SEALS, CALEB J.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,625.00
TRAYLOR, LILLY J.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
				PERSONNEL COMPENSATION TOTALS:
				10,458.33
				INTERN ALLOWANCES TOTALS:
				10,458.33
				OFFICE TOTALS:
				10,458.33

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

FRANKED MAIL	542.18	579.72
PERSONNEL COMPENSATION	688,612.32	350,978.45
TRAVEL	32,984.59	14,479.72
RENT, COMMUNICATION, UTILITIES	80,607.06	36,051.09
PRINTING AND REPRODUCTION	7,489.18	7,098.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
OTHER SERVICES					36,000.10	24,522.92
SUPPLIES AND MATERIALS					20,432.25	13,255.10
EQUIPMENT					96.60	48.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					866,764.28	447,013.32
OFFICE TOTALS:					866,764.28	447,013.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	53.63
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	507.50
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-52.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	109.24
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-14.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	70.50
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-94.75
FRANKED MAIL TOTALS:						579.72
PERSONNEL COMPENSATION						
BATCHELDER, SCOTT C.					04/01/25 06/28/25	PRESS SECRETARY/DIGITAL MGR 16,527.77
FATTIZZO, ANNA R.					05/08/25 05/23/25	TEMPORARY EMPLOYEE 640.00
FEINER, GABRIEL T.					04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT 14,499.99
FEINSWOG,ALISON J.					04/01/25 06/30/25	LEGISLATIVE DIRECTOR 24,000.00
GILBERT, JONATHAN A.					04/01/25 06/30/25	CHIEF OF STAFF 51,500.01
HENRY-BRYANT, HEATHER					04/01/25 06/30/25	FINANCIAL ADMINISTRATOR 9,249.99
JUAREZ, NANCY M.					04/01/25 04/30/25	SHARED EMPLOYEE 3,744.00
KOTRAIAH, MEGHANA					04/01/25 04/18/25	STAFF ASSISTANT 2,400.00
KRAHEL, KYLE A.					04/01/25 06/30/25	DISTRICT DIRECTOR 30,500.01
LEE, EILEEN S.					04/01/25 06/30/25	LEGISLATIVE ASSISTANT 17,750.01
MALUIA, KEON H.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE 15,999.99
PEISNER, ALANA M.					04/01/25 06/30/25	SCHEDULER 18,249.99
RAMIREZ ARDON, JESSICA A.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE 19,250.01
ROBLES, ELIJAH					04/01/25 06/27/25	STAFF ASSISTANT 10,875.00
RODRIGUEZ, RAYMOND E.					04/01/25 06/30/25	COMMUNICATIONS DIRECTOR 25,250.01
ROUGHEN, COLTON W.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE 17,250.00
SHAHER, AMANDA K.					04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT 20,555.56
STEVENS, JULIA					03/01/25 06/30/25	STAFF ASSISTANT 12,577.79
SZABADI, PAIGE					05/12/25 06/30/25	STAFF ASSISTANT 6,397.23
TASH, SALOME A.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE 19,749.99
WITT, SAMUEL					03/24/25 06/30/25	DISTRICT REPRESENTATIVE 14,011.10
PERSONNEL COMPENSATION TOTALS:						350,978.45
TRAVEL						
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25 03/15/25	MEALS	38.78

04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/16/25	03/16/25	MEALS	31.73
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/17/25	03/17/25	MEALS	50.64
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/18/25	03/18/25	MEALS	20.36
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/19/25	03/19/25	MEALS	56.60
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/20/25	03/20/25	MEALS	30.17
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/22/25	03/22/25	MEALS	14.76
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25	03/22/25	CAR RENTAL	456.10
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/17/25	03/17/25	GASOLINE	40.02
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/20/25	03/20/25	GASOLINE	55.38
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/22/25	03/22/25	GASOLINE	12.18
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25	03/15/25	TAXI/RIDE SHARE	61.50
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/22/25	03/22/25	TAXI/RIDE SHARE	45.95
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25	03/15/25	PARKING	15.00
04-16	AP	X0239689	ROUGHEN, COLTON W.	03/01/25	03/26/25	PRIVATE AUTO MILEAGE	150.55
04-16	AP	X0239689	ROUGHEN, COLTON W.	03/16/25	03/16/25	TOLLS	8.90
04-16	AP	X0239689	ROUGHEN, COLTON W.	03/24/25	03/24/25	TOLLS	4.45
04-16	AP	X0244598	TASH, SALOME A.	03/25/25	03/27/25	PRIVATE AUTO MILEAGE	24.83
04-16	AP	X0246515	RAMIREZ ARDON, JESSICA A.	03/16/25	03/20/25	PRIVATE AUTO MILEAGE	118.06
04-16	AP	X0247623	STEVENS, JULIA	03/21/25	04/03/25	PRIVATE AUTO MILEAGE	45.63
04-23	AP	X0242137	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	387.30
04-24	AP	X0242545	KRAHEL, KYLE A	02/13/25	02/13/25	MEALS	8.80
04-25	AP	X0245035	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	387.30
04-25	AP	X0245035	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	387.30
04-25	AP	X0245035	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	122.84
04-25	AP	X0245035	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	131.92
04-25	AP	X0245035	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	131.92
04-25	AP	X0245035	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	186.21
04-28	AP	01828260	HON. MIKE LEVIN	03/01/25	03/31/25	LODGING	1,850.00
04-28	AP	X0243720	PENNA, ALLISON M.	03/25/25	04/07/25	PRIVATE AUTO MILEAGE	140.48
04-28	AP	X0248344	ROBLES, ELIJAH	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	76.24
04-28	AP	X0248449	RAMIREZ ARDON, JESSICA A.	03/13/25	03/27/25	PRIVATE AUTO MILEAGE	12.79
04-28	AP	X0251071	TASH, SALOME A.	04/08/25	04/18/25	PRIVATE AUTO MILEAGE	52.44
05-02	AP	X0250433	PENNA, ALLISON M.	04/16/25	04/27/25	PRIVATE AUTO MILEAGE	113.69
05-05	AP	X0252654	HON. MIKE LEVIN	01/13/25	04/01/25	PRIVATE AUTO MILEAGE	535.50
05-13	AP	X0251631	KRAHEL, KYLE A	03/16/25	04/25/25	PRIVATE AUTO MILEAGE	369.15
05-14	AP	X0246518	RAMIREZ ARDON, JESSICA A.	04/02/25	05/01/25	PRIVATE AUTO MILEAGE	84.58
05-14	AP	X0253087	STEVENS, JULIA	04/16/25	04/25/25	PRIVATE AUTO MILEAGE	184.07
05-16	AP	X0256809	TASH, SALOME A.	04/23/25	05/07/25	PRIVATE AUTO MILEAGE	42.26
05-20	AP	X0255938	WITT, SAMUEL	03/25/25	05/05/25	PRIVATE AUTO MILEAGE	360.73
05-20	AP	X0257386	ROBLES, ELIJAH	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	46.77
05-21	AP	X0257566	ROBLES, ELIJAH	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	85.05
05-28	AP	01835059	HON. MIKE LEVIN	04/01/25	04/30/25	LODGING	1,656.00
05-29	AP	X0256842	PENNA, ALLISON M.	05/09/25	05/20/25	PRIVATE AUTO MILEAGE	168.49
06-03	AP	X0245607	CITIBANK	03/15/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	646.97
06-03	AP	X0245607	CITIBANK	03/15/25	03/22/25	LODGING	1,520.96
06-03	AP	X0245607	CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
06-03	AP	X0249491	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	246.14
06-06	AP	X0260364	TASH, SALOME A.	05/12/25	05/23/25	PRIVATE AUTO MILEAGE	153.50
06-10	AP	X0247637	ROUGHEN, COLTON W.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	248.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
06-10	AP	X0247637	ROUGHEN, COLTON W.	04/03/25 04/03/25	TOLLS	8.05
06-10	AP	X0263116	ROBLES, ELIJAH	05/31/25 06/02/25	PRIVATE AUTO MILEAGE	101.92
06-19	AP	X0257769	WITT, SAMUEL	05/07/25 05/31/25	PRIVATE AUTO MILEAGE	441.99
06-20	AP	X0260262	PENNA, ALLISON M.	05/23/25 06/06/25	PRIVATE AUTO MILEAGE	87.54
06-25	AP	X0267389	TASH, SALOME A.	05/27/25 06/16/25	PRIVATE AUTO MILEAGE	66.35
06-26	AP	01841880	HON. MIKE LEVIN	05/01/25 05/31/25	LODGING	1,850.00
06-26	AP	X0259445	RAMIREZ ARDON, JESSICA A.	05/07/25 06/05/25	PRIVATE AUTO MILEAGE	143.43
06-26	AP	X0267377	STEVENS, JULIA	05/27/25 06/12/25	PRIVATE AUTO MILEAGE	72.86
					TRAVEL TOTALS:	14,479.72
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246906	DIGITAL IMPACT AND INC	03/16/25 03/16/25	RECORDING (OUTSIDE)	875.00
04-16	AP	01825438	INVESTORS PROPERTY MANAGEMENT GROUP INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
04-28	AP	X0251105	THE AEJ GROUP LLC	03/28/25 03/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,366.15
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	105.13
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	725.82
04-29	AP	X0251637	SAN DIEGO GAS & ELECTRIC	03/19/25 04/17/25	UTILITIES	95.29
05-05	AP	01813602	UPS	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	6.39
05-16	AP	01832334	INVESTORS PROPERTY MANAGEMENT GROUP INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
05-28	GL	IMED0142993	.....	05/07/25 05/08/25	HIR GRAPHICS (TRANSFER)	60.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	103.69
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,593.10
05-30	AP	X0260004	THE AEJ GROUP LLC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,964.78
05-30	AP	X0260007	ACCURATE WORD LLC	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	157.00
05-30	AP	X0260014	SAN DIEGO GAS & ELECTRIC	04/18/25 05/16/25	UTILITIES	140.37
06-02	AP	X0260003	THE AEJ GROUP LLC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-05	AP	X0244813	CITIBANK -4TE FACILITRON	03/16/25 03/16/25	TEMPORARY SPACE RENTAL	1,074.62
06-05	AP	X0244813	CITIBANK -COX OR CO COM PHSV	02/15/25 03/14/25	UTILITIES	357.93
06-05	AP	X0244813	CITIBANK -VZWLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,086.77
06-10	AP	01814276	UPS	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-10	AP	01814276	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	86.75
06-10	AP	X0253203	CITIBANK -COX OR CO COM PHSV	03/15/25 04/14/25	UTILITIES	357.93
06-10	AP	X0253203	CITIBANK -SDGE	02/05/25 02/14/25	UTILITIES	48.32
06-10	AP	X0253203	CITIBANK -SDGE	02/15/25 03/18/25	UTILITIES	170.77
06-10	AP	X0253203	CITIBANK -VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,045.20
06-11	AP	01837123	UPS	02/01/25 02/01/25	POSTAGE / COURIER / BOX RENTAL	5.20
06-16	AP	01838803	INVESTORS PROPERTY MANAGEMENT GROUP INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
06-23	AP	01841346	UPS	03/22/25 03/22/25	POSTAGE / COURIER / BOX RENTAL	10.40
06-23	AP	01841348	UPS	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	302.75
06-23	AP	01841348	UPS	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	56.61

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06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	102.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.10
06-26	AP	01841679	UPS	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL	13.90
RENT, COMMUNICATION, UTILITIES TOTALS:							36,051.09
PRINTING AND REPRODUCTION							
04-08	AP	X0246746	VISUAL EDGE IT INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	58.72
04-16	AP	X0244598	TASH, SALOME A.	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPO	31.12
04-25	AP	X0251102	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPO	505.50
05-07	AP	X0252938	RAMIREZ ARDON, JESSICA A.	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPO	9.09
05-13	AP	X0239787	KRAHEL, KYLE A.	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPO	141.60
05-14	AP	X0251914	PENNA, ALLISON M.	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPO	24.87
05-30	AP	X0260007	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPO	1,072.50
06-05	AP	X0244813	CITIBANK -CANVA I04452-45707413	03/11/25	04/11/25	NON-FRANKABLE PRINTING & REPO	12.99
06-06	AP	X0260006	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPO	188.00
06-10	AP	X0253203	CITIBANK -CANVA I04483-59271504	04/11/25	05/11/25	NON-FRANKABLE PRINTING & REPO	12.99
06-10	AP	X0263569	PENNA, ALLISON M.	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPO	2.50
06-18	AP	X0264499	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPO	38.00
06-20	AP	X0266266	THE AEJ GROUP LLC	05/31/25	05/31/25	ADVERTISEMENTS	2,784.09
06-24	AP	X0266286	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	2,216.05
PRINTING AND REPRODUCTION TOTALS:							7,098.02
OTHER SERVICES							
04-08	AP	X0246925	CONCIERGE CLEANING SERVICES	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	205.00
04-09	AP	X0246768	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/11/25	03/11/25	SECURITY SERVICE	654.00
04-16	AP	01824250	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824527	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0252186	PENNA, ALLISON M.	04/25/25	04/25/25	JANITORIAL AND MAINT SERV	34.42
05-16	AP	01831160	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831438	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0258884	SECURITY GROUP SAN DIEGO LLC	04/16/25	04/25/25	SECURITY SERVICE	3,562.50
05-21	AP	X0256578	SHARP ELECTRONICS CORPORATION	05/10/25	05/10/25	NON-TECHNOLOGY SERVICE CONTR	267.00
06-03	AP	X0260907	CITIBANK -IN TRANSLATION AND SIMUL	02/03/25	02/03/25	TRANSLATN AND INTERPRET SERV	1,197.50
06-16	AP	01837643	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837917	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	X0266289	SECURITY GROUP SAN DIEGO LLC	05/12/25	05/31/25	SECURITY SERVICE	6,937.50
06-24	AP	X0264476	ADAN SANCHEZ ORTIZ	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	520.00
OTHER SERVICES TOTALS:							24,522.92
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/24/25	03/27/25	FRAMING (TRANSFER)	184.00
04-08	AP	X0246795	POLITICO LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	8,910.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	77.11
04-28	AP	X0251124	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	100.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	42.55
05-02	AP	X0252066	TASH, SALOME A.	04/24/25	04/24/25	FOOD & BEVERAGE	105.63
05-30	AP	X0252936	RAMIREZ ARDON, JESSICA A.	04/22/25	04/22/25	FOOD & BEVERAGE	55.43
05-30	AP	X0252936	RAMIREZ ARDON, JESSICA A.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE LEVIN—Con.							
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	159.82	
06-03	AP	01836038	03/31/25	03/31/25	WATER	73.71	
06-05	AP	X0244813	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	63.59	
06-05	AP	X0244813	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.88	
06-05	AP	X0244813	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-05	AP	X0244813	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	59.99	
06-05	AP	X0244813	03/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-05	AP	X0244813	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	36.89	
06-05	AP	X0244813	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	21.19	
06-05	AP	X0244813	03/18/25	03/18/26	SOFTWARE LESS THAN \$500	192.00	
06-05	AP	X0244813	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10	
06-05	AP	X0244813	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	49.00	
06-05	AP	X0244813	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	24.27	
06-10	AP	X0253203	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	559.00	
06-10	AP	X0253203	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	29.94	
06-10	AP	X0253203	04/11/25	04/11/25	FOOD & BEVERAGE	31.08	
06-10	AP	X0253203	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	144.07	
06-10	AP	X0253203	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	23.75	
06-10	AP	X0253203	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	11.49	
06-10	AP	X0253203	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	14.94	
06-10	AP	X0253203	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	21.00	
06-10	AP	X0253203	04/18/25	05/17/25	SOFTWARE LESS THAN \$500	63.59	
06-10	AP	X0253203	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10	
06-10	AP	X0253203	04/10/25	05/10/25	SOFTWARE LESS THAN \$500	49.00	
06-10	AP	X0253203	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	24.27	
06-11	AP	X0263567	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	9.69	
06-30	AP	01842294	03/31/25	03/31/25	WATER	5.00	
06-30	AP	01842400	04/30/25	04/30/25	WATER	97.98	
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-150.00	
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	2,100.06	
SUPPLIES AND MATERIALS TOTALS:						13,255.10	
EQUIPMENT							
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	16.10	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	16.10	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	16.10	
EQUIPMENT TOTALS:						48.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,013.32	
OFFICE TOTALS:						447,013.32	
2024 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-05	AP	X0252660	HON. MIKE LEVIN	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	213.81

05-05	AP	X0252660	HON. MIKE LEVIN	11/12/24	12/21/24	PRIVATE AUTO MILEAGE	427.15
							640.96
TRAVEL TOTALS:							
PRINTING AND REPRODUCTION							
04-28	AP	X0251111	VISUAL EDGE IT INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	110.28
PRINTING AND REPRODUCTION TOTALS:							110.28
SUPPLIES AND MATERIALS							
04-28	AP	X0251111	VISUAL EDGE IT INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	11.98
SUPPLIES AND MATERIALS TOTALS:							11.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							763.22
OFFICE TOTALS:							763.22

INTERN ALLOWANCES
2025 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,350.00	15,670.00
INTERN ALLOWANCES TOTALS:	31,350.00	15,670.00
OFFICE TOTALS:	31,350.00	15,670.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AINSWORTH, AVERY	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,680.00
ASSADI, ABIGAIL R.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
ASSADIAN, YAZMENE	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,560.00
AYALA-BAILEY, LUCIA S.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00
BAUM, ANDREW	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
CRQUI, JASMINE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
DE LA FUENTE, ISABELLA	04/01/25	04/18/25	DISTRICT OFFICE PAID INTERN -	720.00
FATTIZZO, ANNA R.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	1,480.00
LEMON, PHOEBE	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
NILES, AUGUST J.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	1,800.00
ZYTKIEWICZ RAY, CAMERON	05/22/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
PERSONNEL COMPENSATION TOTALS:				15,670.00
INTERN ALLOWANCES TOTALS:				15,670.00

OFFICE TOTALS: 15,670.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SAM T. LICCARDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-556.10	-231.95
PERSONNEL COMPENSATION	616,135.60	357,633.36
TRAVEL	27,640.41	15,364.31
RENT, COMMUNICATION, UTILITIES	69,620.21	42,555.15
PRINTING AND REPRODUCTION	2,847.65	2,619.65
OTHER SERVICES	16,420.01	9,879.59
SUPPLIES AND MATERIALS	28,751.09	17,667.40
EQUIPMENT	2,470.80	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,329.67	446,722.91
OFFICE TOTALS:	763,329.67	446,722.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-75.70	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-118.35	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-37.90	
					FRANKED MAIL TOTALS:	-231.95
PERSONNEL COMPENSATION						
		BARILLAS, ANDREW J.	04/01/25 06/30/25	POLICY AIDE	16,250.01	
		CORONA-TORREZ, GISELLA	04/01/25 06/30/25	STAFF ASSISTANT	12,999.99	
		DELMONICO, TIMOTHY J.	04/01/25 06/30/25	CHIEF OF STAFF	50,000.01	
		FERGUSON, GARRETT T.	05/12/25 06/30/25	COMMUNICATIONS FELLOW	7,350.00	
		GONZALEZ, SERGIO	04/01/25 06/30/25	SHARED EMPLOYEE	4,500.00	
		GUGGENHEIM, LILLIAN R.	04/01/25 06/30/25	DISTRICT SCHEDULER/OPERATIONS	16,250.01	
		HARGIS, NICHOLAS	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE	18,750.00	
		HENSHALL, ERIC J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	28,749.99	
		JEONG, JUSTIN	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE	18,000.00	
		KHOROV, ELLA S.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,249.99	
		MALEC, NICOLE M.	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		MCDOWELL, VICTORIA T.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,750.00	
		MILLER, HANNAH C.	04/01/25 06/30/25	STAFF ASSISTANT	12,999.99	
		MOHSEN, RAANIA	04/07/25 06/30/25	DISTRICT DIRECTOR	45,033.33	
		O'BRIEN, KELLIE A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		OLIVE, ISABELLA L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		PERERA, STEPHANIE E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	20,000.01	
		SERGE, FRANCESCA A.	04/01/25 06/30/25	SIR ADVISOR FOR COMMUNICATIONS	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	357,633.36
TRAVEL						
04-09	AP	X0245512 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	346.30	
04-09	AP	X0245512 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	526.30	
04-09	AP	X0245512 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30	
04-09	AP	X0245512 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	663.30	
04-09	AP	X0245512 CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	461.30	
04-09	AP	X0245512 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	526.30	
04-21	AP	X0249328 HENSHALL, ERIC J.	03/25/25 03/25/25	TAXI/RIDE SHARE	21.92	
04-21	AP	X0249328 HENSHALL, ERIC J.	04/02/25 04/02/25	TAXI/RIDE SHARE	32.98	
04-24	AP	X0249285 HON SAM T LICCARDO	03/10/25 03/10/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/14/25 03/14/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/24/25 03/24/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/28/25 03/28/25	WI-FI ON TRAVEL	10.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/31/25 03/31/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	04/10/25 04/10/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/06/25 03/06/25	TAXI/RIDE SHARE	110.38	
04-24	AP	X0249285 HON SAM T LICCARDO	03/10/25 03/10/25	TAXI/RIDE SHARE	137.33	

04-24	AP	X0249285	HON SAM T LICCARDO	03/14/25	03/14/25	TAXI/RIDE SHARE	138.53
04-24	AP	X0249285	HON SAM T LICCARDO	03/24/25	03/24/25	TAXI/RIDE SHARE	133.17
04-24	AP	X0249285	HON SAM T LICCARDO	03/26/25	03/26/25	TAXI/RIDE SHARE	16.98
04-24	AP	X0249285	HON SAM T LICCARDO	03/27/25	03/27/25	TAXI/RIDE SHARE	27.90
04-24	AP	X0249285	HON SAM T LICCARDO	03/28/25	03/28/25	TAXI/RIDE SHARE	44.59
04-24	AP	X0249285	HON SAM T LICCARDO	03/31/25	03/31/25	TAXI/RIDE SHARE	154.67
04-24	AP	X0249285	HON SAM T LICCARDO	04/10/25	04/10/25	TAXI/RIDE SHARE	49.00
04-28	AP	01828253	HON SAM T LICCARDO	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828253	HON SAM T LICCARDO	03/01/25	03/31/25	MEALS	262.34
05-14	AP	X0253523	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	526.30
05-14	AP	X0253523	CITIBANK	04/21/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	354.01
05-14	AP	X0253523	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-14	AP	X0253523	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
05-14	AP	X0253523	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-28	AP	01835200	HON SAM T LICCARDO	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835200	HON SAM T LICCARDO	04/01/25	04/30/25	MEALS	84.70
06-03	AP	X0259190	HON SAM T LICCARDO	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-03	AP	X0259190	HON SAM T LICCARDO	04/10/25	04/10/25	TAXI/RIDE SHARE	97.08
06-03	AP	X0259190	HON SAM T LICCARDO	04/28/25	04/28/25	TAXI/RIDE SHARE	30.93
06-10	AP	X0260926	HON SAM T LICCARDO	04/30/25	04/30/25	TAXI/RIDE SHARE	12.96
06-10	AP	X0264408	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	136.68
06-11	AP	X0261889	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	789.91
06-11	AP	X0261889	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	246.81
06-11	AP	X0261889	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-17	AP	X0265822	HENSHALL, ERIC J.	06/11/25	06/11/25	TAXI/RIDE SHARE	33.81
06-26	AP	01841835	HON SAM T LICCARDO	04/01/25	04/30/25	MEALS	196.92
06-26	AP	01841866	HON SAM T LICCARDO	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841866	HON SAM T LICCARDO	05/01/25	05/31/25	MEALS	248.38
06-26	AP	X0267477	OLIVE, ISABELLA L.	05/08/25	05/08/25	TAXI/RIDE SHARE	118.45
06-26	AP	X0267477	OLIVE, ISABELLA L.	05/09/25	05/09/25	TAXI/RIDE SHARE	13.74
06-26	AP	X0267477	OLIVE, ISABELLA L.	05/11/25	05/11/25	TAXI/RIDE SHARE	57.84
TRAVEL TOTALS:							15,364.31
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825348	WINCHESTER PLAZA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
04-17	AP	X0248928	THE AEJ GROUP LLC	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	6,143.30
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	79.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	694.88
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	691.59
05-07	AP	X0253630	CITIBANK - VERIZONWRLSS RTCCR VB	02/11/25	03/10/25	UTILITIES	464.08
05-16	AP	01832245	WINCHESTER PLAZA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
05-28	GL	MED0142993		05/14/25	05/21/25	HIR GRAPHICS (TRANSFER)	120.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	79.75
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	507.01
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,813.64
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	48.09
06-02	AP	X0257778	HARGIS, NICHOLAS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	346.42
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	30.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDI—Con.						
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	37.02
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	30.00
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	11.87
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	28.65
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	25.86
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	63.25
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	172.94
06-10	AP	X0261424	CITIBANK -FACILITRON, INC.	05/29/25 05/29/25	TEMPORARY SPACE RENTAL	279.45
06-10	AP	X0261424	CITIBANK -VZWLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	471.12
06-16	AP	01838714	WINCHESTER PLAZA	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	17.86
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	63.18
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	79.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	633.92
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	8.57
RENT, COMMUNICATION, UTILITIES TOTALS:						42,555.15
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	13.30
05-07	AP	X0253630	CITIBANK -IN ACCURATE WORD	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	X0253630	CITIBANK -IN ACCURATE WORD	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	1,638.75
05-07	AP	X0253630	CITIBANK -IN ACCURATE WORD	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-07	AP	X0253630	CITIBANK -IN ACCURATE WORD	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	154.50
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	184.10
06-10	AP	X0261424	CITIBANK -IN ACCURATE WORD	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	381.50
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	84.00
PRINTING AND REPRODUCTION TOTALS:						2,619.65
OTHER SERVICES						
04-16	AP	01824324	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831234	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-09	AP	X0263646	JOHNSON CONTROLS SECURITY LLC	04/18/25 04/18/25	SECURITY SERVICE	3,729.59
06-16	AP	01837717	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						9,879.59
SUPPLIES AND MATERIALS						
04-07	AP	X0245530	CITIBANK -QUENCH USA, INC.	02/04/25 03/31/25	WATER	168.96
04-07	AP	X0245530	CITIBANK -TARGET.COM	03/10/25 03/10/25	HABITATION EXPENSE	50.51
04-24	AP	X0239484	BGOV LLC	02/05/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,965.80
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,339.42
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	244.66
05-07	AP	X0253630	CITIBANK -MBRSHIP PALOALTOONLINE	04/25/25 04/25/26	PUBLICATIONS/REFERENCE MAT'L	144.00
05-07	AP	X0253630	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	21.20

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05-07	AP	X0253630	CITIBANK -QUENCH USA, INC.	04/01/25	06/30/25	WATER	141.00
05-07	AP	X0253630	CITIBANK -State Street Products, LL	03/31/25	03/31/25	HABITATION EXPENSE	34.45
05-07	AP	X0254935	CITIBANK -TARGET PLUS	04/24/25	04/24/25	HABITATION EXPENSE	310.58
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/17/25	04/17/25	HABITATION EXPENSE	67.84
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/26/25	04/26/25	HABITATION EXPENSE	35.00
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	170.39
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	21.88
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	164.19
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	7.65
05-08	AP	X0254970	CITIBANK -State Street Products, LL	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	58.25
05-27	AP	X0258656	APPMY LLC	05/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-281.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	958.98
06-10	AP	X0261424	CITIBANK -HALF MOON BAY REVIEW	05/15/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L	200.00
06-10	AP	X0261424	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/25	06/16/25	SOFTWARE LESS THAN \$500	21.20
06-10	AP	X0261424	CITIBANK -TARGET PLUS	05/12/25	05/12/25	HABITATION EXPENSE	79.49
06-10	AP	X0261424	CITIBANK -TARGET.COM	05/20/25	05/20/25	HABITATION EXPENSE	41.90
06-10	AP	X0261424	CITIBANK -TARGET.COM	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	6.51
06-11	AP	X0263643	CDW GOVERNMENT LLC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	548.81
06-11	AP	X0264605	CITIBANK -SF CHRONICLE SUBSCRIPT	03/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	X0264605	CITIBANK -SF CHRONICLE SUBSCRIPT	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	X0264678	CDW GOVERNMENT LLC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	355.00
06-26	AP	X0260609	HARGIS, NICHOLAS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	305.10
06-26	AP	X0267477	OLIVE, ISABELLA L.	01/23/25	01/23/26	SOFTWARE LESS THAN \$500	144.00
06-26	AP	X0267477	OLIVE, ISABELLA L.	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-26	AP	X0267477	OLIVE, ISABELLA L.	01/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-26	AP	X0267477	OLIVE, ISABELLA L.	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	149.00
06-27	AP	X0255031	CITIBANK -TARGET.COM	04/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	101.42
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	330.43
SUPPLIES AND MATERIALS TOTALS:							17,667.40
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	411.80
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	411.80
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:							1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,722.91
OFFICE TOTALS:							446,722.91

INTERN ALLOWANCES
2025 HON. SAM T. LICCARDO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,850.00	12,950.00
INTERN ALLOWANCES TOTALS:	19,850.00	12,950.00
OFFICE TOTALS:	19,850.00	12,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BHANGAL, SUKHMANI K.	03/26/25	06/06/25	PAID INTERN - HOUSE PROGRAM	3,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SAM T. LICCARDO—Con.						
		CHUNG, EMMETT A.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		400.00
		DANESH, RYAN	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		DEMPSEY, NIAHM G.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		KIKUCHI, MIU	06/15/25 06/30/25	DISTRICT OFFICE PAID INTERN -		400.00
		MADDEN, JAMES	04/24/25 06/08/25	DISTRICT OFFICE PAID INTERN -		750.00
		PEACOCK, MARY CHARLOTTE	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		SANGANI, AMRITA R.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		THOTA, AMULYA	04/07/25 06/06/25	PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		12,950.00
				INTERN ALLOWANCES TOTALS:		12,950.00
				OFFICE TOTALS:		12,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	186.92	328.52
				PERSONNEL COMPENSATION	797,429.09	405,976.39
				TRAVEL	19,856.93	12,769.71
				RENT, COMMUNICATION, UTILITIES	17,856.32	7,052.26
				PRINTING AND REPRODUCTION	1,908.63	514.23
				OTHER SERVICES	20,730.00	10,327.00
				SUPPLIES AND MATERIALS	11,292.17	7,723.09
				EQUIPMENT	1,722.00	861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,982.06	445,552.20
				OFFICE TOTALS:	870,982.06	445,552.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		101.37
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		206.45
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-123.70
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		205.05
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-122.90
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		147.60
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-85.35
				FRANKED MAIL TOTALS:		328.52
PERSONNEL COMPENSATION						
		ABRAHAM, ROHAN	05/19/25 06/30/25	FIELD REP AND CONSTITUENT SERV		8,050.00
		APODACA, JOSEPH B	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR-CASEW		22,125.00
		ATRAN, ZACHARY E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		BUSHNELL,JENNA L	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		29,499.99
		CALDERON, KAREN A.	03/01/25 03/31/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,779.17
		CEVASCO,MARC A	04/01/25 06/30/25	CHIEF OF STAFF		45,999.99

		CONDON, KASEY P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		CROSS, AVA K.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
		DE ARMAS, FABIAN	04/01/25	06/30/25	STAFF ASSISTANT	14,250.00
		FRANK, AURELIA L.	04/01/25	06/30/25	SPECIAL PROJECTS MGR & SENIOR	19,749.99
		GEDNEY, LAUREN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS/SCHEDUL	23,000.01
		HALL, ROWAN C.	04/01/25	04/30/25	PAID INTERN	1,000.00
		HERNANDEZ, STEPHANIE	04/01/25	05/14/25	FIELD REPRESENTATIVE/CONSTITUTE	8,311.11
		HERNANDEZ, STEPHANIE	05/01/25	05/14/25	FIELD REPRESENTATIVE/CONSTITUTE (OTHER COMPENSATION)	377.78
		HEYDARI, ARIANA	04/01/25	04/25/25	CASEWORKER	4,791.67
		HEYDARI, ARIANA	04/01/25	04/25/25	CASEWORKER (OTHER COMPENSATION)	2,875.00
		KIM, TIFFANY J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
		MENDEZ, JANET	04/01/25	06/30/25	CASEWORKER	17,250.00
		NICKSON, MICHAEL A.	04/01/25	06/30/25	SHARED EMPLOYEE	7,625.01
		RODRIGUEZ,NICOLAS	04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99
		ROMERO, KEI-DEE A.	04/01/25	06/25/25	PAID INTERN	2,833.33
		SUH, SIDNEY C.	05/19/25	06/30/25	PAID INTERN	1,400.00
		SWENSON, JACOB D.	04/01/25	06/30/25	PRESS SECRETARY AND DIGITAL MA	17,000.01
		SWITZER, ELISA K.	04/01/25	05/15/25	PAID INTERN	1,500.00
		THIAGARAJAN, MIA	05/27/25	06/30/25	FIELD REP & CONSTITUENT SERVIC	6,516.67
		TURNER,JANET	04/01/25	05/31/25	DEPUTY DISTRICT DIRECTOR-OUTRE	14,750.00
		TURNER,JANET	06/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR FOR O	7,375.00
		UHRIG, LEAH J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,916.66
		WU, FELIX Y.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
					PERSONNEL COMPENSATION TOTALS:	405,976.39
	TRAVEL					
04-17	AP	X0248631 CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-17	AP	X0248631 CITIBANK	03/10/25	03/10/25	WI-FI ON TRAVEL	29.00
04-22	AP	X0243412 TURNER, JANET	03/03/25	03/06/25	LODGING	767.55
04-22	AP	X0243412 TURNER, JANET	03/03/25	03/03/25	MEALS	57.09
04-22	AP	X0243412 TURNER, JANET	03/06/25	03/06/25	MEALS	20.89
04-22	AP	X0243412 TURNER, JANET	03/08/25	03/08/25	MEALS	14.03
04-22	AP	X0243412 TURNER, JANET	03/03/25	03/03/25	TAXI/RIDE SHARE	98.21
04-22	AP	X0243412 TURNER, JANET	03/06/25	03/06/25	TAXI/RIDE SHARE	36.06
04-22	AP	X0243412 TURNER, JANET	03/08/25	03/08/25	TAXI/RIDE SHARE	78.93
04-25	AP	X0249108 TURNER, JANET	01/27/25	03/27/25	PRIVATE AUTO MILEAGE	184.66
04-28	AP	01828401 HON TED LIEU	03/01/25	03/31/25	LODGING	2,408.66
04-28	AP	01828401 HON TED LIEU	03/01/25	03/31/25	MEALS	246.11
04-28	AP	X0240554 CITIBANK	01/31/25	01/31/25	TAXI/RIDE SHARE	144.61
04-28	AP	X0240554 CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	147.16
04-28	AP	X0240554 CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	145.16
04-28	AP	X0245461 CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	120.94
04-28	AP	X0245461 CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	96.10
04-28	AP	X0245461 CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	108.40
05-13	AP	X0253066 RODRIQUEZ, NICOLAS	01/03/25	04/28/25	PRIVATE AUTO MILEAGE	740.18
05-13	AP	X0253066 RODRIQUEZ, NICOLAS	01/31/25	01/31/25	PARKING	50.00
05-15	AP	X0241916 DE ARMAS, FABIAN	01/21/25	05/08/25	PRIVATE AUTO MILEAGE	309.61
05-22	AP	X0246539 FRANK, AURELIA L.	04/01/25	04/13/25	PRIVATE AUTO MILEAGE	162.10
05-22	AP	X0253942 CITIBANK	03/31/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	448.48
05-27	AP	X0239352 FRANK, AURELIA L.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	142.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
05-30	AP	X0253937	CITIBANK	03/31/25 03/31/25 TAXI/RIDE SHARE	56.75	
05-30	AP	X0253937	CITIBANK	04/01/25 04/01/25 TAXI/RIDE SHARE	120.11	
05-30	AP	X0253937	CITIBANK	04/02/25 04/02/25 TAXI/RIDE SHARE	64.73	
05-30	AP	X0253937	CITIBANK	04/18/25 04/18/25 TAXI/RIDE SHARE	198.70	
06-17	AP	X0256375	FRANK, AURELIA L.	05/02/25 05/14/25 PRIVATE AUTO MILEAGE	156.48	
06-18	AP	X0261655	CITIBANK	04/28/25 04/28/25 WI-FI ON TRAVEL	8.00	
06-18	AP	X0261655	CITIBANK	05/05/25 05/05/25 WI-FI ON TRAVEL	29.00	
06-18	AP	X0261655	CITIBANK	05/13/25 05/13/25 WI-FI ON TRAVEL	29.00	
06-18	AP	X0261655	CITIBANK	05/19/25 05/19/25 WI-FI ON TRAVEL	29.00	
06-18	AP	X0262917	KIM, TIFFANY J.	05/22/25 05/22/25 PRIVATE AUTO MILEAGE	41.35	
06-23	AP	X0263736	CITIBANK	04/29/25 04/29/25 TAXI/RIDE SHARE	40.87	
06-23	AP	X0263736	CITIBANK	04/30/25 04/30/25 TAXI/RIDE SHARE	34.83	
06-23	AP	X0263736	CITIBANK	05/07/25 05/07/25 TAXI/RIDE SHARE	31.95	
06-23	AP	X0263736	CITIBANK	05/13/25 05/13/25 TAXI/RIDE SHARE	127.96	
06-23	AP	X0266783	CITIBANK	05/15/25 05/15/25 TAXI/RIDE SHARE	104.32	
06-23	AP	X0266783	CITIBANK	05/19/25 05/19/25 TAXI/RIDE SHARE	141.32	
06-23	AP	X0266783	CITIBANK	05/20/25 05/20/25 TAXI/RIDE SHARE	37.87	
06-26	AP	01841836	HON TED LIEU	04/01/25 04/30/25 LODGING	2,240.14	
06-26	AP	01841836	HON TED LIEU	04/01/25 04/30/25 MEALS	124.36	
06-26	AP	01841874	HON TED LIEU	05/01/25 05/31/25 LODGING	2,540.45	
06-26	AP	01841874	HON TED LIEU	05/01/25 05/31/25 MEALS	47.68	
					TRAVEL TOTALS:	12,769.71
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0244888	CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25 UTILITIES	56.45	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	139.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	2,044.80	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	512.49	
05-22	AP	X0253208	CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25 UTILITIES	56.45	
05-22	AP	X0253208	CITIBANK -USPS PO 1050091422	04/21/25 04/21/25 POSTAGE / COURIER / BOX RENTAL	28.25	
05-27	GL	GLA0142937		04/04/25 05/21/25 POSTAGE / COURIER / BOX RENTAL	373.45	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	139.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,313.82	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	512.49	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	139.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	1,212.57	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	512.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,052.26
PRINTING AND REPRODUCTION						
04-21	AP	X0246589	ACCURATE WORD LLC	03/31/25 03/31/25 NON-FRANKABLE PRINTING & REPRO	55.00	
04-25	AP	X0250104	ACCURATE WORD LLC	04/07/25 04/07/25 NON-FRANKABLE PRINTING & REPRO	49.50	

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05-13	AP	X0250782	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-13	AP	X0252410	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0256717	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0262000	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-20	AP	X0260995	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-26	AP	01841561	PUBLIC PRINTER	04/02/25	04/02/25	FRANKABLE PRINTING & REPROD	48.73
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-16	AP	01824520	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824771	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-17	AP	X0244888	CITIBANK -DIGITALSPACE	03/18/25	04/17/25	TECHNOLOGY SERVICE CONTRACTS	14.00
05-16	AP	01831431	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831680	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-22	AP	X0253208	CITIBANK -DIGITALSPACE	04/05/25	05/04/25	TECHNOLOGY SERVICE CONTRACTS	0.77
05-22	AP	X0253208	CITIBANK -DIGITALSPACE	04/18/25	05/17/26	TECHNOLOGY SERVICE CONTRACTS	15.16
05-22	AP	X0253208	CITIBANK -DROPBOX LM1HC8P7BW8N	04/25/25	04/25/26	TECHNOLOGY SERVICE CONTRACTS	127.07
06-16	AP	01837910	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838157	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	65.08
04-17	AP	X0244888	CITIBANK -AMAZON MKTPL 2J4ER7PC3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	30.99
04-17	AP	X0244888	CITIBANK -B&H PHOTO 800-606-6969	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	493.25
04-17	AP	X0244888	CITIBANK -NYTIMES	03/17/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	63.60
04-17	AP	X0244888	CITIBANK -NYTIMES DISC	03/11/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	19.08
04-17	AP	X0244888	CITIBANK -OPENAI CHATGPT SUBSCR	02/04/25	04/04/25	SOFTWARE LESS THAN \$500	158.74
04-17	AP	X0244888	CITIBANK -ZOOM.COM 888-799-9666	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	16.95
04-28	AP	X0249167	PUNCHBOWL NEWS	03/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	1,312.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-187.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	301.74
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	246.18
05-22	AP	X0253208	CITIBANK -AMAZON MKTPL MW7JS25M3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	17.98
05-22	AP	X0253208	CITIBANK -AMAZON RETA 0H7R076A3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-22	AP	X0253208	CITIBANK -NYTIMES	04/14/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	63.60
05-22	AP	X0253208	CITIBANK -NYTIMES DISC	04/08/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	19.08
05-22	AP	X0253208	CITIBANK -OPENAI CHATGPT SUBSCR	04/16/25	05/16/25	SOFTWARE LESS THAN \$500	127.20
05-22	AP	X0253208	CITIBANK -ZOOM.COM 888-799-9666	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	16.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-237.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	515.26
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	65.08
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	175.38
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	94.74
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	176.35
06-17	AP	X0260994	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	126.00
06-18	AP	X0259136	QUORUM ANALYTICS LLC	04/21/25	04/20/26	PUBLICATIONS/REFERENCE MAT'L	3,135.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	165.07
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	839.30
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		287.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		287.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		287.00
EQUIPMENT TOTALS:						861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445,552.20
OFFICE TOTALS:						445,552.20
2024 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP	X0253066 RODRIQUEZ, NICOLAS	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		25.55
TRAVEL TOTALS:						25.55
SUPPLIES AND MATERIALS						
04-28	AP	01828534 CDW GOVERNMENT LLC	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,618.84
05-01	AP	01829110 CDW GOVERNMENT LLC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)		699.00
05-01	AP	01829110 CDW GOVERNMENT LLC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,809.42
SUPPLIES AND MATERIALS TOTALS:						6,127.26
EQUIPMENT						
04-21	AP	01827456 CDW GOVERNMENT LLC	04/07/25 04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,633.38
04-21	AP	01827456 CDW GOVERNMENT LLC	04/07/25 04/07/25	WARRANTIES QTY - 2		367.06
04-28	AP	01828534 CDW GOVERNMENT LLC	03/27/25 03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,403.47
05-01	AP	01829110 CDW GOVERNMENT LLC	04/21/25 04/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,952.60
05-01	AP	01829110 CDW GOVERNMENT LLC	04/21/25 04/21/25	WARRANTIES		686.25
05-20	AP	01834296 CDW GOVERNMENT LLC	05/15/25 05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,817.20
EQUIPMENT TOTALS:						15,859.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,012.77
OFFICE TOTALS:						22,012.77
INTERN ALLOWANCES						
2025 HON. TED LIEU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,086.65	9,799.99
INTERN ALLOWANCES TOTALS:					22,086.65	9,799.99
OFFICE TOTALS:					22,086.65	9,799.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMATYA, YUNESE	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		DE GANYAR, MAYA F.	04/01/25 04/18/25	PAID INTERN - HOUSE PROGRAM		600.00
		FORD, SARAH	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		HALL, ROWAN C.	05/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		200.00
		HUANG, OWEN R.	05/12/25 06/28/25	DISTRICT OFFICE PAID INTERN -		1,566.66

LIU, JUDY	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
MCDOWELL, AVERY	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	853.33
NAKAGAWA, JADA	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
TROPEA-LESTER, SCARLETT	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
WU, SHERISSA S.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,040.00
ZISBLATT, SHOSHANA	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	213.33
PERSONNEL COMPENSATION TOTALS:				9,799.99
INTERN ALLOWANCES TOTALS:				9,799.99
OFFICE TOTALS:				9,799.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	156.19	177.28
PERSONNEL COMPENSATION	730,094.66	376,525.96
TRAVEL	29,152.12	13,584.43
RENT, COMMUNICATION, UTILITIES	78,099.58	43,469.80
PRINTING AND REPRODUCTION	1,170.74	1,083.24
OTHER SERVICES	30,075.25	16,295.65
SUPPLIES AND MATERIALS	16,033.54	3,333.01
EQUIPMENT	4,150.60	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,932.68	455,471.37
OFFICE TOTALS:	888,932.68	455,471.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			160.50
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			24.80
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-66.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			68.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-23.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			37.75
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-23.95
FRANKED MAIL TOTALS:									177.28

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/25	06/30/25	SENIOR LEGISLATIVE COUNSEL	27,562.50
BOCANEGRA, ANGELA M.	04/01/25	06/30/25	CONGRESSIONAL ASSIST/FIELD REP	17,062.50
DELUCA, ANDREW J.	04/01/25	06/01/25	CHIEF OF STAFF	16,944.44
DELUCA, ANDREW J.	06/01/25	06/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	7,222.22
HAMILTON, ELLEN M.	06/01/25	06/30/25	POLICY ADVISOR	312.65
HENRY-BRYANT, HEATHER	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
JUAREZ, NANCY M.	04/01/25	04/30/25	POLICY ADVISOR	312.65
JUAREZ, NANCY M.	04/01/25	04/30/25	POLICY ADVISOR (OTHER COMPENSATION)	260.54
JUFIAR, DOLORES A.	04/01/25	06/30/25	OFFICE/CASE MANAGER	23,412.51
KEHOE, ALLYSON H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	29,775.00
LE, RICKY X.	05/01/25	06/30/25	CHIEF OF STAFF	10,388.89
MADSEN, MARGARET M.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	23,750.01
MONTGOMERY, JORDAN T.	04/01/25	06/30/25	CONGRESSIONAL AIDE	21,787.50
MORA-CASTRELLON,CHRISTIAN	04/01/25	06/30/25	DISTRICT DEPUTY CHIEF OF STAFF	32,812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
		OCEGUEDA, JACQUELINE	04/01/25 06/30/25	CONGRESSIONAL FIELD REPRESENTA	16,899.99	
		PERALEZ-DIECKMANN, ESTHER M.	04/01/25 06/30/25	DISTRICT CHIEF OF STAFF	41,600.01	
		PIAZZA, JOHN I.	04/01/25 06/30/25	SHARED EMPLOYEE	1,500.00	
		PODKOLZINA,ALEXANDRA	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,625.00	
		POWELL,CHAD E	04/01/25 06/30/25	POLICY ADVISOR	18,999.99	
		ROBINSON, MOLLY G.	04/01/25 06/30/25	STAFF ASSISTANT/PRESS ASSISTAN	17,719.72	
		ROBINSON, MOLLY G.	03/01/25 04/30/25	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)	664.81	
		SANCHEZ-ORTIZ, ILIANA E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,162.51	
		ZANONI, JOSEPH M.	04/01/25 06/30/25	LEGISLATIVE COUNSEL	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	376,525.96	
TRAVEL						
04-03	AP	X0244202	MONTGOMERY, JORDAN T.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	71.29
04-08	AP	X0240077	OCEGUEDA, JACQUELINE	03/10/25 03/31/25	PRIVATE AUTO MILEAGE	497.77
04-18	AP	X0247877	MONTGOMERY, JORDAN T.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	114.90
04-24	AP	X0250081	MONTGOMERY, JORDAN T.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	105.89
04-30	AP	X0242193	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	625.10
04-30	AP	X0242193	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	03/03/25 03/03/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0245541	CITIBANK	03/06/25 03/06/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0245541	CITIBANK	03/10/25 03/10/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0245541	CITIBANK	03/14/25 03/14/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0245541	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	237.29
04-30	AP	X0245541	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	253.31
05-13	AP	X0244532	BOCANEGRA, ANGELA M.	03/25/25 04/02/25	PRIVATE AUTO MILEAGE	250.04
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	458.33
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/14/25 03/14/25	TOLLS	3.00
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/24/25 03/24/25	TOLLS	2.10
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/27/25 03/27/25	TOLLS	43.55
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/27/25 04/27/25	TOLLS	5.90
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/31/25 03/31/25	TOLLS	3.90
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	04/02/25 04/02/25	TOLLS	5.20
05-21	AP	X0257368	BOCANEGRA, ANGELA M.	05/07/25 05/09/25	PRIVATE AUTO MILEAGE	97.88
05-23	AP	X0249580	DELUCA, ANDREW J.	04/04/25 04/05/25	CAR RENTAL	115.40
05-23	AP	X0249580	DELUCA, ANDREW J.	04/04/25 04/05/25	PARKING	70.00
05-30	AP	X0253631	CITIBANK	04/04/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	348.61
05-30	AP	X0253631	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	X0253631	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	X0253631	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	X0253631	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	625.30

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05-30	AP	X0253631	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	X0253631	CITIBANK	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0253631	CITIBANK	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0253631	CITIBANK	04/02/25	04/02/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0253631	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0253631	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0259876	BOCANEGRA, ANGELA M.	05/13/25	05/22/25	PRIVATE AUTO MILEAGE	127.60
06-11	AP	X0249494	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-11	AP	X0249494	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	503.29
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/01/25	05/01/25	TOLLS	25.16
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/08/25	05/08/25	TOLLS	9.00
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/13/25	05/13/25	TOLLS	1.05
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/15/25	05/15/25	TOLLS	6.80
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/19/25	05/19/25	TOLLS	0.87
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/22/25	05/22/25	TOLLS	3.25
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/23/25	05/23/25	TOLLS	12.37
06-11	AP	X0258103	MONTGOMERY, JORDAN T.	05/09/25	05/12/25	PRIVATE AUTO MILEAGE	79.21
06-11	AP	X0260016	DELUCA, ANDREW J.	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	400.00
06-11	AP	X0260016	DELUCA, ANDREW J.	04/04/25	04/05/25	LODGING	274.75
06-11	AP	X0263880	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-11	AP	X0263880	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-11	AP	X0263942	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/01/25	05/01/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/08/25	05/08/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/15/25	05/15/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/19/25	05/19/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-13	AP	X0265310	MONTGOMERY, JORDAN T.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	56.80
06-26	AP	X0266674	BOCANEGRA, ANGELA M.	05/30/25	06/20/25	PRIVATE AUTO MILEAGE	189.62
TRAVEL TOTALS:							13,584.43
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0246787	LEIDOS DIGITAL SOLUTIONS INC	03/16/25	03/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
04-16	AP	01824885	MONTERY COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
04-16	AP	01824886	DAVID L NEVIS AND CHERYL A NEVIS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
04-22	AP	X0244866	CITIBANK -COMCAST CALIFORNIA	02/05/25	03/04/25	UTILITIES	220.47
04-22	AP	X0244866	CITIBANK -COMCAST CALIFORNIA	02/24/25	03/23/25	UTILITIES	206.28
04-22	AP	X0244866	CITIBANK -COMCAST CALIFORNIA	03/05/25	04/04/25	UTILITIES	183.74
04-28	AP	X0250968	PACIFIC GAS & ELECTRIC COMPANY	03/13/25	04/10/25	UTILITIES	421.63
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	144.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,050.22
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42
05-16	AP	01831794	MONTERY COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
05-16	AP	01831795	DAVID L NEVIS AND CHERYL A NEVIS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,475.39	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42	
05-30	AP	X0253713	03/24/25 04/23/25	UTILITIES	205.85	
06-10	AP	X0255623	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	44.95	
06-10	AP	X0257474	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	82.53	
06-11	AP	X0260013	04/11/25 05/12/25	UTILITIES	480.87	
06-11	AP	X0261350	05/05/25 06/04/25	UTILITIES	202.58	
06-11	AP	X0261350	04/05/25 05/04/25	UTILITIES	202.58	
06-11	AP	X0261350	04/24/25 05/23/25	UTILITIES	205.85	
06-13	AP	X0253198	04/10/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	24.30	
06-16	AP	01838270	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40	
06-16	AP	01838271	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	144.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,477.60	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,469.80	
PRINTING AND REPRODUCTION						
04-08	AP	X0246903	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	190.00	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	60.00	
05-22	AP	01830906	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	251.08	
06-10	AP	X0264474	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-13	AP	X0253198	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	400.32	
06-13	AP	X0253198	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	50.31	
06-13	AP	X0253198	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	82.03	
PRINTING AND REPRODUCTION TOTALS:					1,083.24	
OTHER SERVICES						
04-09	AP	X0246820	02/03/25 02/03/25	NON-TECHNOLOGY SERVICE CONTR	115.00	
04-09	AP	X0246891	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	820.00	
04-16	AP	01824247	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP	01824512	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-22	AP	X0244866	03/25/25 04/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-28	AP	X0251097	03/11/25 03/26/25	NON-TECHNOLOGY SERVICE CONTR	632.50	
05-13	AP	X0244862	01/10/25 01/14/25	TRANSLATN AND INTERPRET SERV	100.00	
05-16	AP	01831157	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP	01831423	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-21	AP	X0257766	04/04/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,840.00	
05-30	AP	X0253713	04/24/25 05/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-11	AP	X0261350	05/25/25 06/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-11	AP	X0263487	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	820.00	
06-12	AP	X0260008	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	820.00	
06-16	AP	01837640	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP	01837902	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					16,295.65	

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SUPPLIES AND MATERIALS									
04-08	AP	X0237547	CITIBANK -Amazon.com 3H6NTOWF3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	69.99		
04-08	AP	X0237547	CITIBANK -SQ SAN BENITO COUNTY BUS	02/05/25	02/05/25	FOOD & BEVERAGE	25.00		
04-08	AP	X0237547	CITIBANK -STAPLES 00107193	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	36.48		
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	55.98		
04-22	AP	X0244866	CITIBANK -GOOGLE Google One	03/04/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	29.99		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-102.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	195.47		
05-13	AP	X0244862	CITIBANK -AMAZON MKTPL 1B80Y9NZ3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	44.95		
05-13	AP	X0244862	CITIBANK -AMAZON MKTPL DL9AU6CH3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	24.98		
05-13	AP	X0244862	CITIBANK -AMAZON MKTPL DX2RD1863	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	9.99		
05-13	AP	X0244862	CITIBANK -AMAZON MKTPL E876V4013	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	17.97		
05-13	AP	X0244862	CITIBANK -BEST BUY 00008516	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	24.99		
05-13	AP	X0244862	CITIBANK -SQ SAN BENITO COUNTY BUS	03/06/25	03/06/25	FOOD & BEVERAGE	25.00		
05-13	AP	X0244862	CITIBANK -SQ SAN BENITO COUNTY BUS	04/06/25	04/06/25	FOOD & BEVERAGE	25.00		
05-14	AP	01830776	CDW GOVERNMENT LLC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	420.94		
05-30	AP	X0253713	CITIBANK -AMAZON RETA YFQJKJW3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	116.89		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00		
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	292.48		
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	78.11		
06-10	AP	X0255623	CITIBANK -ROUND TABLE PIZZA 1342	03/16/25	03/16/25	LEGISLATIVE PLNNG FOOD AND BEV	27.27		
06-10	AP	X0255623	CITIBANK -SAFEWAY #0763	03/16/25	03/16/25	FOOD & BEVERAGE	31.16		
06-11	AP	X0261350	CITIBANK -NYTIMES	05/12/25	05/10/26	PUBLICATIONS/REFERENCE MAT'L	909.48		
06-13	AP	X0253198	CITIBANK -AMAZON MKTPL 3E93E9043	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	18.98		
06-13	AP	X0253198	CITIBANK -AMAZON MKTPL 5J90U3623	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	45.98		
06-13	AP	X0253198	CITIBANK -AMAZON MKTPL FN3IZ18U3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	49.95		
06-13	AP	X0253198	CITIBANK -AMAZON MKTPL N42BU6F83	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	118.80		
06-13	AP	X0253198	CITIBANK -GURU MARKET	04/04/25	04/04/25	FOOD & BEVERAGE	8.50		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	03/31/25	03/31/25	FOOD & BEVERAGE	-3.04		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	37.51		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	240.20		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	56.97		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	139.98		
06-13	AP	X0253198	CITIBANK -TARGET 00020883	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	55.81		
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	149.27		
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00		
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	140.98		
SUPPLIES AND MATERIALS TOTALS:							3,333.01		
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00		
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00		
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00		
EQUIPMENT TOTALS:							1,002.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,471.37		
OFFICE TOTALS:							455,471.37		
2024 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	08/24/24	09/23/24	UTILITIES	189.15		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	09/05/24 10/04/24 UTILITIES		188.63
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	09/24/24 10/23/24 UTILITIES		189.15
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	10/05/24 11/04/24 UTILITIES		193.38
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	10/24/24 11/23/24 UTILITIES		193.90
04-25	AP	X0214647	CITIBANK -PG&E/EZ-PAY	06/12/24 07/13/24 UTILITIES		816.46
04-25	AP	X0214647	CITIBANK -PG&E/EZ-PAY	09/12/24 10/10/24 UTILITIES		552.07
05-27	AP	01829293	UPS	11/23/24 11/23/24 POSTAGE / COURIER / BOX RENTAL		5.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,327.94
PRINTING AND REPRODUCTION						
04-28	AP	X0251127	CITIBANK -GOOGLE ADS5663841196	09/01/24 09/03/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/29/24 09/01/24 ADVERTISEMENTS		499.96
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/12/24 08/14/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/14/24 08/16/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/16/24 08/19/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/19/24 08/21/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/21/24 08/24/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/24/24 08/26/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/26/24 08/29/24 ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	4,499.96
OTHER SERVICES						
04-25	AP	X0214647	CITIBANK -APPLE.COM/BILL	11/24/24 12/25/24 TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	1.05
SUPPLIES AND MATERIALS						
04-15	AP	X0207590	CITIBANK -APPLE.COM/BILL	10/24/24 11/25/24 SOFTWARE LESS THAN \$500		1.05
04-25	AP	X0214647	CITIBANK -POTBELLY	11/13/24 11/13/24 FOOD & BEVERAGE		515.63
04-28	AP	X0251099	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/30/24 12/30/24 HABITATION EXPENSE		493.84
06-10	AP	X0238485	CITIBANK -GAN USATODAYCIRC	08/01/24 12/01/24 PUBLICATIONS/REFERENCE MAT'L		74.11
					SUPPLIES AND MATERIALS TOTALS:	1,084.63
EQUIPMENT						
04-29	GL	RMS0142384	.....	12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		1,432.96
06-12	AP	01837118	CDW GOVERNMENT LLC	02/06/25 02/06/25 COMPUTER HARDW PURCH LESS THAN \$25,000		1,145.01
06-12	AP	01837118	CDW GOVERNMENT LLC	02/06/25 02/06/25 WARRANTIES		127.67
					EQUIPMENT TOTALS:	2,705.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,619.22
					OFFICE TOTALS:	10,619.22
2023 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	AP	X0210408	CITIBANK	11/01/23 11/01/23 AIRFARE COMMERCIAL TRANSPORT		1,138.90
					TRAVEL TOTALS:	1,138.90
OTHER SERVICES						
05-13	AP	X0244862	CITIBANK -SCHREIBER TRANSLATIONS IN	06/30/23 06/30/23 TRANSLATN AND INTERPRET SERV		11.28

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				OTHER SERVICES TOTALS:		11.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,150.18	
				OFFICE TOTALS:		1,150.18	
INTERN ALLOWANCES							
2025 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	19,803.34	10,923.34	
				INTERN ALLOWANCES TOTALS:	19,803.34	10,923.34	
				OFFICE TOTALS:	19,803.34	10,923.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASANOVA-MOORE, JULIA	06/11/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
		LAI, EMILY M.	04/17/25	06/06/25	DISTRICT OFFICE PAID INTERN -	3,000.00	
		LIEU, ANDREW	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,111.67	
		LOUSHIN-OBREGON, SOFIA M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,920.00	
		NDUBISI, MICHAEL	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,111.67	
		NEVLE LEVOY, SOPHIA	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,560.00	
		VIZCARRA-SANCHEZ, BERANIA	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	1,020.00	
				PERSONNEL COMPENSATION TOTALS:		10,923.34	
				INTERN ALLOWANCES TOTALS:		10,923.34	
				OFFICE TOTALS:		10,923.34	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	-30.32	276.93	
				PERSONNEL COMPENSATION	673,612.33	353,318.72	
				TRAVEL	80,297.19	51,527.03	
				RENT, COMMUNICATION, UTILITIES	42,998.69	22,986.85	
				PRINTING AND REPRODUCTION	1,115.00	582.50	
				OTHER SERVICES	37,623.96	21,698.96	
				SUPPLIES AND MATERIALS	19,330.68	5,478.65	
				EQUIPMENT	14,878.61	13,678.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,826.14	469,548.25	
				OFFICE TOTALS:	869,826.14	469,548.25	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	151.57
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	83.45
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-104.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	236.44
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-115.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	86.82
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-61.85
				FRANKED MAIL TOTALS:		276.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
PERSONNEL COMPENSATION						
		ADKERSON, ROBERT A.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99	
		ANFINSON, SUSAN	04/01/25 06/30/25	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE	300.00	
		COCKERHAM, BRANDON A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	39,999.99	
		COOK, CHRISTOPHER D.	04/07/25 06/30/25	STAFF ASSISTANT (P)	10,500.00	
		COPELAN III, GEORGE D.	06/09/25 06/30/25	LEGISLATIVE ASSISTANT	3,972.22	
		DAVIDSON, KAYLA E.	04/01/25 06/30/25	SCHEDULER	12,500.01	
		DODD, WAYNE	04/01/25 06/30/25	DISTRICT DIRECTOR	28,749.99	
		FERRELL, LUKE T.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		GARCIA, JASON T.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		GILBERT, CRYSTAL D.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01	
		JOHNSON, ERIC P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,900.00	
		LAVIGNE, KATIE L.	04/01/25 06/30/25	CASEWORKER	11,812.50	
		MCINTOSH, TINA M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	10,275.00	
		MILLWOOD, MARK S.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		NALL, PHYLLIS	04/01/25 06/30/25	STAFF ASSISTANT	16,250.01	
		PADGETT, ASHLEIGH V.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	36,249.99	
		PETROMELIS, NICHOLAS J.	03/01/25 03/28/25	COMMUNICATIONS DIRECTOR	444.44	
		PETROMELIS, NICHOLAS J.	03/01/25 03/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22	
		SANGER IV, CHARLES O.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,706.24	
		SEALS, PAUL D.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,312.49	
		STANCIL, CODY M.	04/01/25 06/30/25	SECURITY DIRECTOR	14,437.50	
				PERSONNEL COMPENSATION TOTALS:	353,318.72	
TRAVEL						
04-02	AP	01821094 SANGER IV, CHARLES O.	03/17/25 03/20/25	PRIVATE AUTO MILEAGE	251.02	
04-02	AP	01821358 ADKERSON, ROBERT A.	03/06/25 03/26/25	MEALS	113.71	
04-02	AP	01821358 ADKERSON, ROBERT A.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	768.60	
04-04	AP	01822130 STANCIL, CODY M.	03/01/25 03/17/25	PRIVATE AUTO MILEAGE	459.20	
04-07	AP	01822315 JOHNSON, ERIC P.	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	424.49	
04-07	AP	01822315 JOHNSON, ERIC P.	03/17/25 03/20/25	MEALS	182.62	
04-07	AP	01822315 JOHNSON, ERIC P.	03/13/25 03/28/25	PRIVATE AUTO MILEAGE	251.02	
04-07	AP	01822315 JOHNSON, ERIC P.	03/17/25 03/20/25	TAXI/RIDE SHARE	123.61	
04-07	AP	01822315 JOHNSON, ERIC P.	03/20/25 03/20/25	PARKING	76.00	
04-17	AP	01822496 HON BARRY LOUDERMILK	02/09/25 02/13/25	PRIVATE AUTO MILEAGE	917.00	
04-17	AP	01822524 SANGER IV, CHARLES O.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	306.11	
04-17	AP	01822524 SANGER IV, CHARLES O.	01/13/25 01/29/25	TOLLS	8.90	
04-17	AP	01822524 SANGER IV, CHARLES O.	02/17/25 02/28/25	TOLLS	24.05	
04-17	AP	01822524 SANGER IV, CHARLES O.	03/04/25 03/28/25	TOLLS	37.30	
04-21	AP	01823640 CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	LODGING	1,019.20	
04-21	AP	01823640 CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	TAXI/RIDE SHARE	94.21	
04-21	AP	01823640 CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	TAXI/RIDE SHARE	33.21	
04-21	AP	01823640 CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	TAXI/RIDE SHARE	33.21	

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04-21	AP	01823640	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	TAXI/RIDE SHARE	79.79
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	02/24/25	02/28/25	LODGING	909.04
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/02/25	03/06/25	LODGING	1,178.83
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/10/25	03/12/25	LODGING	899.95
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE	107.75
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	TAXI/RIDE SHARE	30.89
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	TAXI/RIDE SHARE	84.37
04-21	AP	01823654	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18
04-21	AP	01823654	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-326.70
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-504.00
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	354.60
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	CAR RENTAL	338.21
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE	50.18
04-21	AP	01823657	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-504.00
04-21	AP	01823657	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	978.19
04-21	AP	01823657	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-23	AP	01823339	HON BARRY LOUDERMILK	03/09/25	03/27/25	PRIVATE AUTO MILEAGE	1,834.00
04-23	AP	01823340	MCINTOSH, TINA M.	04/08/25	04/08/25	MEALS	17.97
04-23	AP	01823340	MCINTOSH, TINA M.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	39.90
04-23	AP	01823340	MCINTOSH, TINA M.	04/08/25	04/08/25	PARKING	47.25
04-28	AP	01828216	HON BARRY LOUDERMILK	02/01/25	02/28/25	LODGING	117.11
04-28	AP	01828216	HON BARRY LOUDERMILK	02/01/25	02/28/25	MEALS	1,137.50
04-28	AP	01828412	HON BARRY LOUDERMILK	03/01/25	03/31/25	LODGING	237.73
04-28	AP	01828412	HON BARRY LOUDERMILK	03/01/25	03/31/25	MEALS	992.00
05-06	AP	01823774	SEALS, PAUL D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	649.95
05-06	AP	01823774	SEALS, PAUL D.	02/03/25	02/10/25	PARKING	31.00
05-06	AP	01827423	SANGER IV, CHARLES O.	03/31/25	04/04/25	PRIVATE AUTO MILEAGE	351.33
05-06	AP	01828741	SANGER IV, CHARLES O.	04/15/25	04/18/25	PRIVATE AUTO MILEAGE	214.34
05-06	AP	01828741	SANGER IV, CHARLES O.	04/15/25	04/15/25	PARKING	61.45
05-06	AP	01828809	GILBERT, CRYSTAL D.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	75.60
05-06	AP	01828822	SANGER IV, CHARLES O.	04/25/25	04/27/25	LODGING	494.88
05-06	AP	01828822	SANGER IV, CHARLES O.	04/22/25	04/28/25	PRIVATE AUTO MILEAGE	313.60
05-06	AP	01828822	SANGER IV, CHARLES O.	04/25/25	04/25/25	PARKING	10.00
05-07	AP	01829063	STANCIL, CODY M.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	661.50
05-07	AP	01829180	JOHNSON, ERIC P.	04/07/25	04/10/25	MEALS	164.09
05-07	AP	01829180	JOHNSON, ERIC P.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	176.54
05-07	AP	01829180	JOHNSON, ERIC P.	04/07/25	04/10/25	TAXI/RIDE SHARE	264.31
05-07	AP	01829180	JOHNSON, ERIC P.	04/07/25	04/10/25	PARKING	76.00
05-08	AP	01829062	ADKERSON, ROBERT A.	03/27/25	03/31/25	MEALS	44.94
05-08	AP	01829062	ADKERSON, ROBERT A.	04/01/25	04/30/25	MEALS	175.31
05-08	AP	01829062	ADKERSON, ROBERT A.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	1,064.70
05-16	AP	01829670	DAVIDSON, KAYLA E.	04/14/25	04/16/25	MEALS	55.61
05-16	AP	01829670	DAVIDSON, KAYLA E.	04/14/25	04/16/25	CAR RENTAL	274.35
05-16	AP	01829670	DAVIDSON, KAYLA E.	04/16/25	04/16/25	GASOLINE	23.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
05-27	AP 01830661	HON BARRY LOUDERMILK	04/06/25 04/11/25	PRIVATE AUTO MILEAGE	917.00	
05-27	AP 01830999	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	732.00	
05-27	AP 01830999	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	776.18	
05-27	AP 01830999	CITIBANK GOV CARD SERVICE	04/01/25 04/03/25	CAR RENTAL	256.85	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,321.18	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/29/25 04/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,071.31	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-27	AP 01834058	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
05-27	AP 01834058	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,069.18	
05-27	AP 01834058	CITIBANK GOV CARD SERVICE	05/12/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	678.61	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	03/24/25 03/27/25	LODGING	1,273.36	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	03/30/25 04/02/25	LODGING	1,038.74	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/14/25 04/16/25	CAR RENTAL	159.74	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	TAXI/RIDE SHARE	110.73	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	53.14	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	37.87	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	TAXI/RIDE SHARE	28.55	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	03/31/25 04/01/25	PARKING	106.20	
05-27	AP 01834111	CITIBANK GOV CARD SERVICE	04/07/25 04/10/25	LODGING	2,312.73	
05-27	AP 01834111	CITIBANK GOV CARD SERVICE	04/14/25 04/16/25	LODGING	297.28	
05-27	AP 01834111	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	CAR RENTAL	21.55	
05-27	AP 01834111	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	TAXI/RIDE SHARE	53.11	
05-27	AP 01834113	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-732.00	
05-27	AP 01834113	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	-732.00	
05-27	AP 01834113	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18	
05-27	AP 01834113	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,201.36	
05-27	AP 01834158	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18	
05-27	AP 01834313	SEALS, PAUL D.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	641.20	
05-27	AP 01834313	SEALS, PAUL D.	03/19/25 03/19/25	PARKING	10.00	
06-04	AP 01835627	STANCIL, CODY M.	05/01/25 05/15/25	PRIVATE AUTO MILEAGE	810.60	
06-05	AP 01834508	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	66.81	
06-05	AP 01834508	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	144.53	
06-06	AP 01836424	HON BARRY LOUDERMILK	05/18/25 05/22/25	PRIVATE AUTO MILEAGE	917.00	
06-11	AP 01835803	JOHNSON, ERIC P.	05/12/25 05/16/25	MEALS	220.25	
06-11	AP 01835803	JOHNSON, ERIC P.	05/12/25 05/19/25	PRIVATE AUTO MILEAGE	108.11	
06-11	AP 01835803	JOHNSON, ERIC P.	05/12/25 05/16/25	TAXI/RIDE SHARE	236.90	
06-11	AP 01835803	JOHNSON, ERIC P.	05/16/25 05/16/25	PARKING	150.00	
06-11	AP 01836426	ADKERSON, ROBERT A.	05/20/25 06/04/25	MEALS	54.29	

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06-11	AP	01836426	ADKERSON, ROBERT A	03/30/25	06/03/25	PRIVATE AUTO MILEAGE	1,117.20
06-26	AP	01841839	HON BARRY LOUDERMILK	04/01/25	04/30/25	LODGING	343.02
06-26	AP	01841839	HON BARRY LOUDERMILK	04/01/25	04/30/25	MEALS	989.00
06-26	AP	01841907	HON BARRY LOUDERMILK	05/01/25	05/31/25	LODGING	262.10
06-26	AP	01841907	HON BARRY LOUDERMILK	05/01/25	05/31/25	MEALS	1,035.00
06-30	AP	01836788	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	709.22
06-30	AP	01836788	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01836788	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	LODGING	256.66
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/28/25	05/01/25	LODGING	1,217.18
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TAXI/RIDE SHARE	57.10
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	TAXI/RIDE SHARE	28.55
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	TAXI/RIDE SHARE	68.75
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	37.87
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	85.85
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	TAXI/RIDE SHARE	42.52
06-30	AP	01837379	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	929.18
06-30	AP	01837379	CITIBANK GOV CARD SERVICE	06/15/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	2,482.27
06-30	AP	01837379	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	680.58
06-30	AP	01837379	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	809.18
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	05/12/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-162.00
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	06/10/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-354.61
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	CAR RENTAL	231.46
TRAVEL TOTALS:							51,527.03
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01821887	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/25	05/03/25	UTILITIES	405.00
04-07	AP	01822255	GEORGIA POWER COMPANY	02/21/25	03/24/25	UTILITIES	118.64
04-07	AP	01822256	GEORGIA POWER COMPANY	02/21/25	03/24/25	UTILITIES	180.92
04-16	AP	01825304	DIGITAL PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
04-24	AP	01822943	VERIZON	03/24/25	04/23/25	UTILITIES	1,027.99
04-24	AP	01823644	COMCAST	04/06/25	05/05/25	UTILITIES	161.35
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	187.92
05-05	AP	01823754	CITI PCARD-UPS BILLING CENTER	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	975.15
05-05	AP	01823754	CITI PCARD-UPS BILLING CENTER	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	78.01
05-05	AP	01823754	CITI PCARD-UPS BILLING CENTER	03/15/25	03/15/25	POSTAGE / COURIER / BOX RENTAL	19.50
05-05	AP	01828660	GEORGIA POWER COMPANY	01/23/25	02/21/25	UTILITIES	2.62
05-06	AP	01827265	GAS SOUTH LLC	03/10/25	04/08/25	UTILITIES	74.20
05-06	AP	01828118	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25	06/03/25	UTILITIES	405.00
05-06	AP	01828656	GEORGIA POWER COMPANY	03/24/25	04/23/25	UTILITIES	136.67
05-06	AP	01828659	GEORGIA POWER COMPANY	03/24/25	04/23/25	UTILITIES	182.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
05-07	AP	01827266	GAS SOUTH LLC	03/10/25 04/08/25 UTILITIES	108.49	
05-07	AP	01827533	COMCAST	04/15/25 05/14/25 UTILITIES	171.35	
05-15	AP	01829637	VERIZON	04/24/25 05/23/25 UTILITIES	1,164.36	
05-16	AP	01832205	DIGITAL PROPERTIES LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,764.00	
05-27	AP	01834108	CITI PCARD-UPS BILLING CENTER	03/22/25 03/22/25 POSTAGE / COURIER / BOX RENTAL	0.39	
05-28	AP	01834093	GAS SOUTH LLC	04/08/25 05/08/25 UTILITIES	69.63	
05-28	AP	01834095	GAS SOUTH LLC	04/08/25 05/08/25 UTILITIES	101.31	
05-28	AP	01834367	COMCAST	05/15/25 06/14/25 UTILITIES	171.35	
05-29	AP	01830375	COMCAST	05/06/25 06/05/25 UTILITIES	161.35	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	90.25	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	186.25	
06-05	AP	01834498	CITI PCARD-BLAZETV SUBSCRIPTION	04/01/25 04/01/26 UTILITIES	101.76	
06-06	AP	01834988	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25 07/03/25 UTILITIES	405.00	
06-06	AP	01835529	GEORGIA POWER COMPANY	04/23/25 05/22/25 UTILITIES	153.61	
06-06	AP	01835531	GEORGIA POWER COMPANY	04/23/25 05/22/25 UTILITIES	183.75	
06-16	AP	01836708	COMCAST	06/06/25 07/05/25 UTILITIES	161.39	
06-16	AP	01838674	DIGITAL PROPERTIES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,764.00	
06-17	AP	01836709	VERIZON	05/24/25 06/23/25 UTILITIES	1,046.29	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	100.25	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	187.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,986.85	
PRINTING AND REPRODUCTION						
04-21	AP	01823699	ACCURATE WORD	04/10/25 04/10/25 NON-FRANKABLE PRINTING & REPRO	136.50	
05-06	AP	01828680	ACCURATE WORD LLC	04/24/25 04/24/25 NON-FRANKABLE PRINTING & REPRO	194.00	
05-28	AP	01830396	ACCURATE WORD LLC	05/07/25 05/07/25 NON-FRANKABLE PRINTING & REPRO	252.00	
PRINTING AND REPRODUCTION TOTALS:					582.50	
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV	500.89	
04-16	AP	01824339	INDIGOVERN LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825405	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-21	AP	01823669	CITI PCARD-SQ BONNIE WILLIAMS	03/02/25 03/02/25 JANITORIAL AND MAINT SERV	80.00	
04-21	AP	01823669	CITI PCARD-SQ BONNIE WILLIAMS	03/09/25 03/09/25 JANITORIAL AND MAINT SERV	80.00	
04-21	AP	01823669	CITI PCARD-SQ BONNIE WILLIAMS	03/16/25 03/16/25 JANITORIAL AND MAINT SERV	80.00	
04-21	AP	01823669	CITI PCARD-SQ BONNIE WILLIAMS	03/23/25 03/23/25 JANITORIAL AND MAINT SERV	80.00	
05-09	AP	01828670	CITI PCARD-Dropbox 7V18H9C6CRF3	03/19/25 03/19/26 TECHNOLOGY SERVICE CONTRACTS	127.07	
05-16	AP	01829669	ELEVEN11 GROUP	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	600.00	
05-16	AP	01831249	INDIGOVERN LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01832301	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-20	AP	01829667	ELEVEN11 GROUP	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV	600.00	
05-20	AP	01829668	ELEVEN11 GROUP	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV	600.00	
05-27	AP	01834108	CITI PCARD-SQ BONNIE WILLIAMS	03/30/25 03/30/25 JANITORIAL AND MAINT SERV	80.00	

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05-27	AP	01834108	CITI PCARD-SQ BONNIE WILLIAMS	04/05/25	04/05/25	JANITORIAL AND MAINT SERV	80.00
05-27	AP	01834108	CITI PCARD-SQ BONNIE WILLIAMS	04/15/25	04/15/25	JANITORIAL AND MAINT SERV	80.00
05-27	AP	01834108	CITI PCARD-SQ BONNIE WILLIAMS	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	80.00
06-11	AP	01836309	APPMY LLC	01/01/25	01/01/27	TECHNOLOGY SERVICE CONTRACTS	6,696.00
06-16	AP	01837732	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838770	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	01836556	ELEVEN11 GROUP	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	04/27/25	04/27/25	JANITORIAL AND MAINT SERV	80.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	05/04/25	05/04/25	JANITORIAL AND MAINT SERV	80.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	05/12/25	05/12/25	JANITORIAL AND MAINT SERV	80.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	05/17/25	05/17/25	JANITORIAL AND MAINT SERV	80.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	05/24/25	05/24/25	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							21,698.96
SUPPLIES AND MATERIALS							
04-02	AP	01821094	SANGER IV, CHARLES O.	03/17/25	03/20/25	FOOD & BEVERAGE	86.07
04-04	GL	FRM0141829	.....	02/11/25	03/25/25	FRAMING (TRANSFER)	118.00
04-09	AP	01823389	CDW GOVERNMENT LLC	04/04/25	04/04/25	SOFTWARE LESS THAN \$500 QTY - 3	843.87
04-09	AP	01823436	CDW GOVERNMENT LLC	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	895.73
04-17	AP	01822524	SANGER IV, CHARLES O.	03/24/25	03/24/25	FOOD & BEVERAGE	20.00
04-21	AP	01823669	CITI PCARD-ADOBE ADOBE	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	19.99
04-21	AP	01823669	CITI PCARD-AMAZON MKTPL R21DK5WW3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	23.73
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-284.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	539.25
05-05	AP	01823754	CITI PCARD-ADOBE ADOBE	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	19.99
05-05	AP	01823754	CITI PCARD-AMAZON MKTPL CQ8KY0T73	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	13.98
05-05	AP	01823755	CITI PCARD-ADOBE ADOBE	03/09/25	03/08/26	SOFTWARE LESS THAN \$500	254.27
05-05	AP	01823755	CITI PCARD-DRINKMORE WATER	03/05/25	03/05/25	WATER	26.52
05-06	AP	01823774	SEALS, PAUL D.	02/06/25	02/11/25	FOOD & BEVERAGE	45.00
05-06	AP	01827423	SANGER IV, CHARLES O.	04/01/25	04/01/25	FOOD & BEVERAGE	12.50
05-06	AP	01828741	SANGER IV, CHARLES O.	01/09/25	01/16/25	FOOD & BEVERAGE	50.00
05-06	AP	01828741	SANGER IV, CHARLES O.	03/13/25	03/13/25	FOOD & BEVERAGE	25.00
05-06	AP	01828822	SANGER IV, CHARLES O.	04/22/25	04/28/25	FOOD & BEVERAGE	57.90
05-07	AP	01829180	JOHNSON, ERIC P.	04/15/25	04/15/25	FOOD & BEVERAGE	51.75
05-13	GL	FRM0142614	.....	03/11/25	04/18/25	FRAMING (TRANSFER)	50.00
05-27	AP	01834108	CITI PCARD-ADOBE ADOBE	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	39.98
05-27	AP	01834108	CITI PCARD-Amazon.com 650WF65L3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	38.04
05-27	AP	01834313	SEALS, PAUL D.	03/06/25	03/06/25	FOOD & BEVERAGE	25.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-292.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,184.11
06-05	AP	01834496	CITI PCARD-BATTERIES PLUS - #0859	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	10.06
06-05	AP	01834498	CITI PCARD-ADOBE ADOBE	04/12/25	04/11/26	SOFTWARE LESS THAN \$500	699.47
06-05	AP	01834498	CITI PCARD-AMAZON MKTPL 2B5SQ5163	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-05	AP	01834498	CITI PCARD-AMAZON MKTPL C881Y15J3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	29.87
06-05	AP	01834498	CITI PCARD-Amazon.com VM05E3643	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	149.99
06-05	AP	01834498	CITI PCARD-DRINKMORE WATER	04/02/25	04/02/25	WATER	53.55
06-30	AP	01837325	CITI PCARD-ADOBE ADOBE	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	19.99
06-30	AP	01837325	CITI PCARD-Adobe Inc	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	19.99
06-30	AP	01837325	CITI PCARD-HOBBY-LOBBY #0223	04/10/25	04/10/25	HABITATION EXPENSE	15.90
06-30	AP	01837325	CITI PCARD-WAL-MART #5275	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	10.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-211.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	765.31
SUPPLIES AND MATERIALS TOTALS:						5,478.65
EQUIPMENT						
04-02	AP	01822451	03/14/25	03/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,700.63
04-09	AP	01823436	04/03/25	04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,614.94
04-09	AP	01823436	04/03/25	04/03/25	WARRANTIES	257.35
04-29	AP	01828722	04/28/25	04/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,038.88
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	400.00
05-07	AP	01829797	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	708.22
05-07	AP	01829797	05/06/25	05/06/25	WARRANTIES	158.59
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	400.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:						13,678.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,548.25
OFFICE TOTALS:						469,548.25
2024 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-20	AP	01834295	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,775.46
EQUIPMENT TOTALS:						7,775.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,775.46
OFFICE TOTALS:						7,775.46
INTERN ALLOWANCES						
2025 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,980.00	4,980.00
INTERN ALLOWANCES TOTALS:					4,980.00	4,980.00
OFFICE TOTALS:					4,980.00	4,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PATON, SAMANTHA J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,940.00
		PEARCE, SKYLAR J.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
PERSONNEL COMPENSATION TOTALS:						4,980.00
INTERN ALLOWANCES TOTALS:						4,980.00
OFFICE TOTALS:						4,980.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					565.91	98.74

						PERSONNEL COMPENSATION	620,787.82	317,116.68
						TRAVEL	66,732.66	42,161.19
						RENT, COMMUNICATION, UTILITIES	65,079.56	34,226.20
						PRINTING AND REPRODUCTION	10,465.84	5,296.16
						OTHER SERVICES	16,820.13	9,670.13
						SUPPLIES AND MATERIALS	17,660.83	5,699.83
						EQUIPMENT	2,339.95	1,832.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,452.70	416,101.34
						OFFICE TOTALS:	800,452.70	416,101.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		51.80
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		39.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-70.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		76.67
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-18.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		124.07
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-104.40
						FRANKED MAIL TOTALS:		98.74
PERSONNEL COMPENSATION								
		BAYLOR, CHRISTOPHER S	04/01/25	06/30/25	SHARED EMPLOYEE			3,750.00
		BRIDGETT, BRIANA M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			5,400.00
		BUTLER, LAURA M.	04/01/25	06/30/25	DISTRICT DIRECTOR			35,833.33
		CIPOLLONE, PILAR	04/01/25	06/30/25	DISTRICT REPRESENTATIVE			18,000.00
		COLONNETTA, JOHN A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			19,374.99
		DAVIES, GEORGIA K.	04/01/25	06/30/25	LEGISLATIVE AIDE			17,916.67
		DETHLOFF, NATHAN W.	04/01/25	06/30/25	FIELD REPRESENTATIVE			12,249.99
		DZIADON, DANIEL N.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			45,000.00
		GLASSCOCK, STACEY	04/01/25	06/30/25	CHIEF OF STAFF			53,025.00
		HEISLER, BRADEN	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01
		JAVORSKY, WESLEY A.	04/01/25	06/30/25	FIELD REPRESENTATIVE			13,250.01
		KRAMER, BROOKE K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,750.00
		LITTERELL, ALLISON N.	04/01/25	06/30/25	STAFF ASSISTANT			20,000.01
		PATTERSON, EVAN Q.	05/19/25	06/30/25	LEGISLATIVE ASSISTANT			7,233.34
		PRICE, WENDI D.	04/01/25	06/30/25	SHARED EMPLOYEE			500.01
		SMITH, GLENN R.	04/01/25	06/30/25	SCHEDULER			19,833.33
		SUTTERFIELD, LYDIA R.	04/01/25	06/30/25	STAFF ASSISTANT			14,499.99
						PERSONNEL COMPENSATION TOTALS:		317,116.68
TRAVEL								
04-04	AP	X0229570	CITIBANK	01/21/25	01/22/25	LODGING		121.11
04-04	AP	X0245294	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT		215.30
04-04	AP	X0245294	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/06/25	03/07/25	LODGING		122.59
04-04	AP	X0245294	CITIBANK	03/24/25	04/24/25	WI-FI ON TRAVEL		49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
04-04	AP	X0245663	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	659.30
04-04	AP	X0245663	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	215.30
04-04	AP	X0245663	CITIBANK	03/24/25 03/27/25	LODGING	1,434.18
04-04	AP	X0245837	DETHLOFF, NATHAN W.	03/17/25 03/21/25	PRIVATE AUTO MILEAGE	272.00
04-04	AP	X0245837	DETHLOFF, NATHAN W.	03/17/25 03/21/25	TOLLS	13.20
04-04	AP	X0246266	THRIFTY CAR RENTAL	03/27/25 03/30/25	CAR RENTAL	230.16
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/15/25 03/15/25	MEALS	8.05
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/18/25 03/18/25	MEALS	27.01
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/20/25 03/20/25	MEALS	27.56
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/14/25 03/14/25	GASOLINE	29.00
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/15/25 03/15/25	GASOLINE	45.00
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/19/25 03/19/25	GASOLINE	47.00
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/23/25 03/23/25	GASOLINE	20.00
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/29/25 03/29/25	GASOLINE	35.50
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/30/25 03/30/25	GASOLINE	16.50
04-07	AP	X0241546	HON. FRANK D. LUCAS	02/24/25 02/24/25	TAXI/RIDE SHARE	40.33
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/30/25 03/30/25	TAXI/RIDE SHARE	27.10
04-09	AP	X0243972	JAVORSKY, WESLEY A.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	415.48
04-10	AP	X0247562	DETHLOFF, NATHAN W.	03/29/25 03/30/25	PRIVATE AUTO MILEAGE	142.57
04-10	AP	X0247562	DETHLOFF, NATHAN W.	03/24/25 03/30/25	TOLLS	10.78
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/24/25 03/24/25	MEALS	14.60
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/25/25 03/25/25	MEALS	36.95
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/26/25 03/26/25	MEALS	9.00
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/27/25 03/27/25	MEALS	17.77
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/30/25 03/30/25	GASOLINE	15.90
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/24/25 03/27/25	PRIVATE AUTO MILEAGE	17.14
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/24/25 03/24/25	TAXI/RIDE SHARE	86.86
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/27/25 03/27/25	PARKING	32.00
04-14	AP	X0248116	THRIFTY CAR RENTAL	04/03/25 04/06/25	CAR RENTAL	193.50
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 04/03/25	LODGING	1,261.32
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 03/30/25	MEALS	3.22
04-15	AP	X0246120	GLASSCOCK, STACEY	03/31/25 03/31/25	MEALS	19.25
04-15	AP	X0246120	GLASSCOCK, STACEY	04/01/25 04/01/25	MEALS	8.88
04-15	AP	X0246120	GLASSCOCK, STACEY	04/02/25 04/02/25	MEALS	30.19
04-15	AP	X0246120	GLASSCOCK, STACEY	04/03/25 04/03/25	MEALS	22.99
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 04/03/25	PRIVATE AUTO MILEAGE	34.95
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 03/30/25	TAXI/RIDE SHARE	18.26
04-15	AP	X0246120	GLASSCOCK, STACEY	03/31/25 03/31/25	TAXI/RIDE SHARE	71.26
04-15	AP	X0246120	GLASSCOCK, STACEY	04/01/25 04/01/25	TAXI/RIDE SHARE	63.80
04-15	AP	X0246120	GLASSCOCK, STACEY	04/02/25 04/02/25	TAXI/RIDE SHARE	58.40
04-15	AP	X0246120	GLASSCOCK, STACEY	04/03/25 04/03/25	TAXI/RIDE SHARE	27.39
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 04/03/25	PARKING	75.00

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04-15	AP	X0246120	GLASSCOCK, STACEY	01/29/25	01/29/25	TOLLS	0.78
04-15	AP	X0246120	GLASSCOCK, STACEY	02/03/25	02/23/25	TOLLS	9.42
04-15	AP	X0246120	GLASSCOCK, STACEY	03/06/25	03/30/25	TOLLS	8.70
04-17	AP	X0248747	DETHLOFF, NATHAN W.	04/02/25	04/04/25	PRIVATE AUTO MILEAGE	386.09
04-17	AP	X0248747	DETHLOFF, NATHAN W.	04/02/25	04/04/25	TOLLS	27.40
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/06/25	04/06/25	MEALS	16.54
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/07/25	04/07/25	MEALS	20.84
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/08/25	04/08/25	MEALS	15.09
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/10/25	04/10/25	MEALS	20.76
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/01/25	04/10/25	PRIVATE AUTO MILEAGE	234.99
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/06/25	04/10/25	PARKING	30.00
04-24	AP	X0250311	DETHLOFF, NATHAN W.	04/08/25	04/11/25	PRIVATE AUTO MILEAGE	530.85
04-24	AP	X0250311	DETHLOFF, NATHAN W.	04/10/25	04/10/25	TOLLS	2.94
04-25	AP	X0250401	JAVORSKY, WESLEY A.	04/15/25	04/15/25	MEALS	5.97
04-25	AP	X0250401	JAVORSKY, WESLEY A.	04/12/25	04/17/25	PRIVATE AUTO MILEAGE	557.23
04-25	AP	X0250401	JAVORSKY, WESLEY A.	04/12/25	04/15/25	TOLLS	8.08
04-25	AP	X0250847	THRIFTY CAR RENTAL	04/11/25	04/17/25	CAR RENTAL	327.00
04-25	AP	X0251157	SMITH, GLENN R.	03/06/25	04/10/25	PRIVATE AUTO MILEAGE	49.26
04-28	AP	01828456	HON. FRANK D. LUCAS	03/01/25	03/31/25	LODGING	1,986.28
04-28	AP	01828456	HON. FRANK D. LUCAS	03/01/25	03/31/25	MEALS	477.73
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/04/25	04/04/25	MEALS	11.11
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/14/25	04/14/25	MEALS	2.67
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/15/25	04/15/25	MEALS	59.21
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/16/25	04/16/25	MEALS	8.73
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/17/25	04/17/25	MEALS	10.95
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/18/25	04/18/25	MEALS	6.33
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/19/25	04/19/25	MEALS	28.61
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/06/25	04/06/25	GASOLINE	35.50
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/11/25	04/11/25	GASOLINE	18.00
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/18/25	04/18/25	GASOLINE	26.15
04-28	AP	X0250163	GLASSCOCK, STACEY	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	100.46
04-29	AP	X0251303	DETHLOFF, NATHAN W.	04/15/25	04/18/25	PRIVATE AUTO MILEAGE	312.63
04-29	AP	X0251303	DETHLOFF, NATHAN W.	04/15/25	04/15/25	TOLLS	0.84
05-06	AP	X0252432	JAVORSKY, WESLEY A.	04/23/25	04/25/25	PRIVATE AUTO MILEAGE	365.34
05-06	AP	X0252432	JAVORSKY, WESLEY A.	04/24/25	04/24/25	TOLLS	4.04
05-07	AP	X0254330	DETHLOFF, NATHAN W.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	341.15
05-07	AP	X0254330	DETHLOFF, NATHAN W.	04/24/25	04/24/25	TOLLS	5.70
05-08	AP	X0250509	CIPOLLONE, PILAR	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	592.32
05-09	AP	X0243570	BUTLER, LAURA M.	04/24/25	04/24/25	MEALS	17.35
05-09	AP	X0243570	BUTLER, LAURA M.	03/24/25	04/30/25	PRIVATE AUTO MILEAGE	332.14
05-09	AP	X0243570	BUTLER, LAURA M.	04/18/25	04/18/25	PARKING	17.38
05-09	AP	X0243570	BUTLER, LAURA M.	04/30/25	04/30/25	PARKING	3.00
05-09	AP	X0243570	BUTLER, LAURA M.	03/24/25	03/24/25	TOLLS	0.36
05-09	AP	X0243570	BUTLER, LAURA M.	03/26/25	03/26/25	TOLLS	0.78
05-09	AP	X0243570	BUTLER, LAURA M.	03/27/25	03/27/25	TOLLS	0.48
05-09	AP	X0243570	BUTLER, LAURA M.	03/28/25	03/28/25	TOLLS	0.84
05-09	AP	X0243570	BUTLER, LAURA M.	03/31/25	03/31/25	TOLLS	0.36
05-09	AP	X0243570	BUTLER, LAURA M.	04/30/25	04/30/25	TOLLS	0.36
05-09	AP	X0255737	THRIFTY CAR RENTAL	04/21/25	04/24/25	CAR RENTAL	193.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
05-09	AP	X0255741	05/01/25	05/04/25	CAR RENTAL	193.50
05-12	AP	X0255732	04/10/25	04/27/25	CAR RENTAL	856.49
05-16	AP	X0257612	05/08/25	05/12/25	CAR RENTAL	258.00
05-16	AP	X0257616	04/22/25	05/05/25	TOLLS	13.44
05-19	AP	X0256359	04/28/25	05/02/25	PRIVATE AUTO MILEAGE	591.82
05-19	AP	X0256359	05/01/25	05/01/25	PARKING	5.59
05-19	AP	X0256359	04/28/25	05/02/25	TOLLS	18.78
05-21	AP	X0253620	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	215.30
05-21	AP	X0253620	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	04/18/25	04/19/25	LODGING	229.45
05-21	AP	X0253620	04/22/25	04/24/25	LODGING	245.18
05-21	AP	X0253620	04/18/25	04/19/25	PARKING	38.02
05-21	AP	X0257795	03/30/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	224.59
05-21	AP	X0257795	04/11/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	327.60
05-21	AP	X0257795	04/16/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	327.60
05-21	AP	X0257795	04/21/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	224.59
05-21	AP	X0257795	04/07/25	04/10/25	LODGING	1,313.71
05-22	AP	X0250844	04/22/25	04/22/25	MEALS	10.60
05-22	AP	X0250844	04/23/25	04/23/25	MEALS	10.92
05-22	AP	X0250844	04/24/25	04/24/25	MEALS	5.23
05-22	AP	X0250844	04/21/25	04/21/25	GASOLINE	22.00
05-22	AP	X0250844	04/27/25	04/27/25	GASOLINE	22.00
05-22	AP	X0250844	05/04/25	05/04/25	GASOLINE	38.50
05-22	AP	X0250844	05/11/25	05/11/25	GASOLINE	46.25
05-22	AP	X0250844	04/29/25	04/29/25	TAXI/RIDE SHARE	39.36
05-23	AP	X0258711	04/06/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	962.78
05-27	AP	X0258834	05/15/25	05/15/25	WI-FI ON TRAVEL	24.00
05-28	AP	01835283	04/01/25	04/30/25	LODGING	1,985.72
05-28	AP	01835283	04/01/25	04/30/25	MEALS	435.22
05-28	AP	X0252669	04/28/25	05/15/25	PRIVATE AUTO MILEAGE	628.73
05-28	AP	X0252669	05/08/25	05/08/25	TOLLS	8.08
05-28	AP	X0258439	05/08/25	05/09/25	PRIVATE AUTO MILEAGE	367.07
05-28	AP	X0258439	05/08/25	05/08/25	TOLLS	12.72
05-29	AP	X0258936	04/14/25	04/17/25	LODGING	375.72
05-29	AP	X0258936	04/14/25	04/17/25	WI-FI ON TRAVEL	4.99
05-29	AP	X0259751	05/16/25	05/18/25	CAR RENTAL	193.50
06-03	AP	X0256639	05/12/25	05/15/25	LODGING	1,297.47
06-03	AP	X0256639	05/12/25	05/12/25	MEALS	19.96
06-03	AP	X0256639	05/13/25	05/13/25	MEALS	11.10

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06-03	AP	X0256639	GLASSCOCK, STACEY	05/12/25	05/15/25	PRIVATE AUTO MILEAGE	34.96
06-03	AP	X0256639	GLASSCOCK, STACEY	05/13/25	05/13/25	TAXI/RIDE SHARE	91.66
06-03	AP	X0256639	GLASSCOCK, STACEY	05/15/25	05/15/25	TAXI/RIDE SHARE	51.81
06-03	AP	X0256639	GLASSCOCK, STACEY	05/12/25	05/15/25	PARKING	60.00
06-03	AP	X0256639	GLASSCOCK, STACEY	04/15/25	04/24/25	TOLLS	8.64
06-03	AP	X0260668	GLASSCOCK, STACEY	05/14/25	05/14/25	MEALS	32.45
06-03	AP	X0262529	THRIFTY CAR RENTAL	05/27/25	05/29/25	CAR RENTAL	136.74
06-05	AP	X0263016	GLASSCOCK, STACEY	05/13/25	05/13/25	MEALS	44.89
06-06	AP	X0256318	BUTLER, LAURA M.	05/27/25	05/27/25	MEALS	18.08
06-06	AP	X0256318	BUTLER, LAURA M.	05/28/25	05/28/25	MEALS	18.19
06-06	AP	X0256318	BUTLER, LAURA M.	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	455.44
06-06	AP	X0256318	BUTLER, LAURA M.	05/21/25	05/21/25	TOLLS	1.20
06-06	AP	X0256318	BUTLER, LAURA M.	05/28/25	05/28/25	TOLLS	2.04
06-06	AP	X0256318	BUTLER, LAURA M.	05/29/25	05/29/25	TOLLS	4.44
06-09	AP	X0259842	JAVORSKY, WESLEY A.	05/20/25	05/30/25	PRIVATE AUTO MILEAGE	224.52
06-09	AP	X0263446	SMITH, GLENN R.	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	36.64
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/28/25	05/28/25	MEALS	18.94
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/29/25	05/29/25	MEALS	5.54
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/18/25	05/18/25	GASOLINE	14.00
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/27/25	05/27/25	GASOLINE	43.25
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/28/25	05/28/25	GASOLINE	40.00
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/29/25	05/29/25	GASOLINE	16.50
06-09	AP	X0263928	HON. FRANK D. LUCAS	06/03/25	06/03/25	GASOLINE	24.05
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/18/25	05/18/25	TAXI/RIDE SHARE	24.95
06-10	AP	X0263963	DETHLOFF, NATHAN W.	05/13/25	05/16/25	PRIVATE AUTO MILEAGE	314.51
06-10	AP	X0263963	DETHLOFF, NATHAN W.	05/13/25	05/16/25	TOLLS	12.12
06-10	AP	X0263996	DETHLOFF, NATHAN W.	05/20/25	05/22/25	PRIVATE AUTO MILEAGE	375.78
06-10	AP	X0264011	DETHLOFF, NATHAN W.	05/27/25	05/27/25	MEALS	22.15
06-10	AP	X0264011	DETHLOFF, NATHAN W.	05/28/25	05/28/25	MEALS	18.18
06-10	AP	X0264011	DETHLOFF, NATHAN W.	05/27/25	05/30/25	PRIVATE AUTO MILEAGE	514.05
06-10	AP	X0264011	DETHLOFF, NATHAN W.	05/28/25	05/30/25	TOLLS	8.64
06-10	AP	X0264146	THRIFTY CAR RENTAL	05/22/25	06/03/25	CAR RENTAL	653.99
06-12	AP	X0257794	CITIBANK	04/03/25	04/04/25	LODGING	136.74
06-12	AP	X0257794	CITIBANK	04/04/25	04/04/25	MEALS	42.59
06-12	AP	X0257794	CITIBANK	04/03/25	04/03/25	PARKING	38.02
06-12	AP	X0261971	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	112.30
06-12	AP	X0261971	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/15/25	05/16/25	LODGING	125.24
06-12	AP	X0261971	CITIBANK	05/24/25	06/24/25	WI-FI ON TRAVEL	49.95
06-13	AP	X0264591	CITIBANK	05/12/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	224.59
06-13	AP	X0264591	CITIBANK	05/27/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	367.29
06-13	AP	X0264591	CITIBANK	04/21/25	04/24/25	LODGING	410.22
06-17	AP	X0261973	CITIBANK	05/21/25	05/22/25	LODGING	110.00
06-17	AP	X0262385	BUTLER, LAURA M.	06/02/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	387.91
06-17	AP	X0262385	BUTLER, LAURA M.	06/02/25	06/07/25	LODGING	1,600.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
06-17	AP	X0262385 BUTLER, LAURA M.	06/02/25 06/02/25	MEALS	81.14	
06-17	AP	X0262385 BUTLER, LAURA M.	06/03/25 06/03/25	MEALS	68.19	
06-17	AP	X0262385 BUTLER, LAURA M.	06/04/25 06/04/25	MEALS	33.18	
06-17	AP	X0262385 BUTLER, LAURA M.	06/05/25 06/05/25	MEALS	20.55	
06-17	AP	X0262385 BUTLER, LAURA M.	06/06/25 06/06/25	MEALS	106.23	
06-17	AP	X0262385 BUTLER, LAURA M.	06/07/25 06/07/25	MEALS	33.96	
06-17	AP	X0262385 BUTLER, LAURA M.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	28.97	
06-17	AP	X0262385 BUTLER, LAURA M.	06/02/25 06/02/25	TAXI/RIDE SHARE	42.79	
06-17	AP	X0262385 BUTLER, LAURA M.	06/03/25 06/03/25	TAXI/RIDE SHARE	66.07	
06-17	AP	X0262385 BUTLER, LAURA M.	06/05/25 06/05/25	TAXI/RIDE SHARE	40.85	
06-17	AP	X0262385 BUTLER, LAURA M.	06/06/25 06/06/25	TAXI/RIDE SHARE	42.85	
06-17	AP	X0262385 BUTLER, LAURA M.	06/07/25 06/07/25	TAXI/RIDE SHARE	51.84	
06-17	AP	X0262385 BUTLER, LAURA M.	06/02/25 06/07/25	PARKING	72.00	
06-17	AP	X0264418 CIPOLLONE, PILAR	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	759.34	
06-18	AP	X0266682 THRIFTY CAR RENTAL	06/07/25 06/08/25	CAR RENTAL	129.00	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	508.30	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/12/25	LODGING	1,551.40	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/08/25	MEALS	44.08	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/09/25 06/09/25	MEALS	11.60	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/10/25 06/10/25	MEALS	13.43	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/12/25	PRIVATE AUTO MILEAGE	34.96	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/08/25	TAXI/RIDE SHARE	79.86	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/09/25 06/09/25	TAXI/RIDE SHARE	22.62	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/12/25 06/12/25	TAXI/RIDE SHARE	43.42	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/12/25	PARKING	75.00	
06-20	AP	X0263852 GLASSCOCK, STACEY	05/01/25 05/22/25	TOLLS	6.00	
06-23	AP	X0266845 BUTLER, LAURA M.	06/02/25 06/02/25	TAXI/RIDE SHARE	26.71	
06-24	AP	X0268278 THRIFTY CAR RENTAL	06/20/25 06/22/25	CAR RENTAL	129.00	
06-25	AP	01841050 CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	LODGING	-136.93	
06-25	AP	01841050 CITIBANK GOV CARD SERVICE	04/17/25 04/18/25	LODGING	148.58	
06-25	AP	X0268280 THRIFTY CAR RENTAL	06/13/25 06/22/25	CAR RENTAL	460.50	
06-26	AP	01842009 HON. FRANK D. LUCAS	05/01/25 05/31/25	LODGING	1,985.27	
06-26	AP	01842009 HON. FRANK D. LUCAS	05/01/25 05/31/25	MEALS	267.02	
06-26	AP	X0266466 JAVORSKY, WESLEY A.	06/06/25 06/12/25	PRIVATE AUTO MILEAGE	693.00	
06-26	AP	X0266466 JAVORSKY, WESLEY A.	06/11/25 06/12/25	TOLLS	5.72	
06-26	AP	X0267352 JAVORSKY, WESLEY A.	06/17/25 06/17/25	MEALS	47.54	
06-26	AP	X0267352 JAVORSKY, WESLEY A.	06/17/25 06/19/25	PRIVATE AUTO MILEAGE	226.45	
06-26	AP	X0267352 JAVORSKY, WESLEY A.	06/17/25 06/17/25	TOLLS	6.48	
					TRAVEL TOTALS:	42,161.19
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0237440 CITIBANK -COX OKLAHOMA COMM SV	02/01/25 02/28/25	UTILITIES	293.02	
04-14	AP	X0244944 CITIBANK -COX OKLAHOMA COMM SV	03/01/25 03/31/25	UTILITIES	263.03	
04-16	AP	01824887 MGI ENTERPRISES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00	

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04-25	GL	MED0142228		04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	3.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	102.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,117.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.16
05-16	AP	01831796	MGI ENTERPRISES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
05-21	AP	X0253620	CITIBANK	04/24/25	05/24/25	UTILITIES	49.95
05-28	GL	MED0142993	.....	05/19/25	05/19/25	HIR GRAPHICS (TRANSFER)	1.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	102.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,117.28
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	847.16
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	8.65
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	12.90
06-03	AP	X0263014	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	333.80
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	17.57
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	20.32
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	26.49
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	34.98
06-11	AP	X0261764	CITIBANK -COX OKLAHOMA COMM SV	05/01/25	05/31/25	UTILITIES	263.03
06-12	AP	X0253201	CITIBANK -COX OKLAHOMA COMM SV	04/01/25	04/30/25	UTILITIES	263.03
06-16	AP	01838272	MGI ENTERPRISES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	102.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,117.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
06-27	AP	X0268700	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	333.80
RENT, COMMUNICATION, UTILITIES TOTALS:							34,226.20
PRINTING AND REPRODUCTION							
04-01	AP	X0244412	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	X0246268	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	4,999.60
04-23	AP	X0250182	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	117.00
05-22	AP	01830906	PUBLIC PRINTER	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	7.70
06-02	AP	X0260838	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							5,296.16
OTHER SERVICES							
04-03	AP	X0244615	INDIGOVERN LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-12	AP	X0237440	CITIBANK -IN GOT CLEAN LLC	01/10/25	01/24/25	JANITORIAL AND MAINT SERV	500.00
04-14	AP	X0244944	CITIBANK -IN GOT CLEAN LLC	02/07/25	02/21/25	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01824377	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-09	AP	X0255735	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01831287	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	X0264130	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-11	AP	X0261764	CITIBANK -IN GOT CLEAN LLC	04/04/25	04/18/25	JANITORIAL AND MAINT SERV	500.00
06-12	AP	X0253201	CITIBANK -IN GOT CLEAN LLC	03/07/25	03/21/25	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01837770	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0261679	CITIBANK -GOOGLE Google One	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	20.13
OTHER SERVICES TOTALS:							9,670.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
SUPPLIES AND MATERIALS						
04-04	AP	X0243147	CITIBANK -AMAZON MKTPL ZC9PY6GT1	01/29/25 01/29/25	FOOD & BEVERAGE	23.79
04-04	AP	X0243147	CITIBANK -AMAZON MKTPL ZC9PY6GT1	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-04	AP	X0246461	OKLAHOMA PRESS SERVICE	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	140.00
04-12	AP	X0237440	CITIBANK -BRIDGETOWER MEDIA NEWSPA	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	199.00
04-12	AP	X0237440	CITIBANK -GANNETT MEDIA CO	02/16/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	10.99
04-12	AP	X0237440	CITIBANK -IN BLACKWELL CHAMBER OF	02/13/25 02/13/25	FOOD & BEVERAGE	42.00
04-12	AP	X0237440	CITIBANK -IN PERRY CHAMBER OF COMM	02/18/25 02/18/25	FOOD & BEVERAGE	50.00
04-12	AP	X0237440	CITIBANK -MANNFORD CHAMBER	02/24/25 02/24/25	FOOD & BEVERAGE	30.00
04-12	AP	X0237440	CITIBANK -SAND SPRINGS CHAMBER O	02/20/25 02/20/25	FOOD & BEVERAGE	154.50
04-12	AP	X0237440	CITIBANK -WAL-MART #0517	02/06/25 02/06/25	FOOD & BEVERAGE	38.36
04-13	AP	X0248119	OZARKA WATER & COFFE SERVICE	03/04/25 03/04/25	WATER	22.05
04-14	AP	X0244944	CITIBANK -AMAZON MARK 2R64F28U3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	87.94
04-14	AP	X0244944	CITIBANK -AMAZON MARK GC3EN9VR3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	26.62
04-14	AP	X0244944	CITIBANK -AMAZON MARK VG3N38823	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	172.94
04-14	AP	X0244944	CITIBANK -AMAZON RETA A04476YY3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	159.98
04-14	AP	X0244944	CITIBANK -AMAZON RETA EB6XX2783	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	2.39
04-14	AP	X0244944	CITIBANK -CORDELL BEACON	03/14/25 03/14/26	PUBLICATIONS/REFERENCE MAT'L	38.00
04-14	AP	X0244944	CITIBANK -GANNETT MEDIA CO	03/16/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
04-14	AP	X0244944	CITIBANK -IN WEATHERFORD AREA CHAM	02/28/25 02/28/25	FOOD & BEVERAGE	15.00
04-14	AP	X0244944	CITIBANK -LOCAL NEWS KIWACOUNT	03/17/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-14	AP	X0244944	CITIBANK -THE ATLANTIC	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	79.99
04-14	AP	X0244944	CITIBANK -THECARNEGIEHERALD	03/14/25 03/14/26	PUBLICATIONS/REFERENCE MAT'L	44.00
04-14	AP	X0244944	CITIBANK -WP Vici Vision	03/17/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-14	AP	X0248117	OZARKA WATER & COFFE SERVICE	04/01/25 04/30/25	WATER	23.99
04-14	AP	X0248118	OZARKA WATER & COFFE SERVICE	03/25/25 03/25/25	WATER	29.40
04-23	AP	X0245442	CITIBANK -Amazon.com T61077193	03/17/25 03/17/25	FOOD & BEVERAGE	43.07
04-23	AP	X0245442	CITIBANK -THE ECONOMIST	03/14/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	242.74
04-23	AP	X0245442	CITIBANK -USHR FLAG SALES	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	34.50
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-182.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	194.87
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	91.11
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	63.22
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	36.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	15.42
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	54.60
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	37.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	15.42
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	95.82
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	41.49
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	7.71
05-09	AP	X0255806	OKLAHOMA PRESS SERVICE	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	147.00
05-09	AP	X0255809	OZARKA WATER & COFFE SERVICE	04/15/25 04/15/25	WATER	36.75

05-09	AP	X0255812	OZARKA WATER & COFFE SERVICE	05/01/25	05/31/25	WATER	23.99
05-12	AP	X0255834	COLONNETTA, JOHN A.	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-12	AP	X0255834	COLONNETTA, JOHN A.	02/19/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-12	AP	X0255834	COLONNETTA, JOHN A.	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-12	AP	X0255834	COLONNETTA, JOHN A.	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-15	AP	01830926	GOVCONNECTION INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	299.00
05-15	AP	X0254927	SUTTERFIELD, LYDIA R.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	14.03
05-19	AP	X0253657	CITIBANK -Amazon.com I03EH18W3	04/08/25	04/08/25	FOOD & BEVERAGE	51.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	201.78
06-06	AP	X0264141	OZARKA WATER & COFFE SERVICE	05/28/25	05/28/25	WATER	39.25
06-06	AP	X0264142	OZARKA WATER & COFFE SERVICE	06/01/25	06/30/25	WATER	23.99
06-09	AP	X0264139	OKLAHOMA PRESS SERVICE	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	141.00
06-09	AP	X0264143	OZARKA WATER & COFFE SERVICE	05/06/25	05/06/25	WATER	39.25
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	19.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	36.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	44.28
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	36.78
06-11	AP	X0261764	CITIBANK -AMAZON MARK NB7X62YN2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	57.57
06-11	AP	X0261764	CITIBANK -AMAZON MKTPL Q523R2763	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	17.18
06-11	AP	X0261764	CITIBANK -GANNETT MEDIA CO	05/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-11	AP	X0261764	CITIBANK -PY NORTHWEST OKLAHOMA AL	06/24/25	06/24/25	FOOD & BEVERAGE	20.00
06-11	AP	X0261764	CITIBANK -STILLWATER CHAMBER OF COM	05/09/25	05/09/25	FOOD & BEVERAGE	20.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	77.20
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	9.50
06-12	AP	X0253201	CITIBANK -AMAZON RETA MB4SE9IY3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	48.68
06-12	AP	X0253201	CITIBANK -CDW GOVT #AD7EK4E	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,644.00
06-12	AP	X0253201	CITIBANK -CLINTON CHAMBER OF COMMER	03/28/25	03/28/25	FOOD & BEVERAGE	15.00
06-12	AP	X0253201	CITIBANK -GANNETT MEDIA CO	04/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-12	AP	X0253201	CITIBANK -PAYPAL MUSTANG CHA MU	03/12/25	03/12/25	FOOD & BEVERAGE	77.38
06-12	AP	X0253201	CITIBANK -SQ EL RENO CHAMBER OF CO	04/25/25	04/25/25	FOOD & BEVERAGE	20.00
06-12	AP	X0253201	CITIBANK -STILLWATER CHAMBER OF COM	05/09/25	05/09/25	FOOD & BEVERAGE	20.00
06-12	AP	X0253201	CITIBANK -WM SUPERCENTER #517	04/10/25	04/10/25	FOOD & BEVERAGE	16.10
06-17	AP	X0261679	CITIBANK -AMAZON MKTPL NZ18L2A00	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	54.44
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-496.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	520.66
SUPPLIES AND MATERIALS TOTALS:							5,699.83
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	169.18
05-15	AP	01830926	GOVCONNECTION INC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
05-15	AP	01830926	GOVCONNECTION INC	03/11/25	03/11/25	WARRANTIES	125.87
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	169.18
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	169.18
EQUIPMENT TOTALS:							1,832.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							416,101.34
OFFICE TOTALS:							416,101.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP X0237440	CITIBANK -COX OKLAHOMA COMM SV	01/01/25 01/31/25	UTILITIES	263.02	263.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	263.02
OTHER SERVICES						
06-18	AP 01841053	JOHNSON CONTROLS SECURITY LLC	04/12/24 04/12/24	SECURITY SERVICE	-13,479.20	-13,479.20
					OTHER SERVICES TOTALS:	-13,479.20
SUPPLIES AND MATERIALS						
05-12	AP X0255834	COLONNETTA, JOHN A.	05/20/24 06/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99	14.99
05-12	AP X0255834	COLONNETTA, JOHN A.	06/21/24 07/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99	14.99
05-12	AP X0255834	COLONNETTA, JOHN A.	07/21/24 08/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	08/20/24 09/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	09/20/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	10/20/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	11/20/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	12/20/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
					SUPPLIES AND MATERIALS TOTALS:	173.92
EQUIPMENT						
06-18	AP 01841053	JOHNSON CONTROLS SECURITY LLC	04/12/24 04/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,653.66	2,653.66
06-18	AP 01841053	JOHNSON CONTROLS SECURITY LLC	04/12/24 04/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,825.54	10,825.54
					EQUIPMENT TOTALS:	13,479.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.94
					OFFICE TOTALS:	436.94
2022 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP 01834670	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	10.55	10.55
					TRAVEL TOTALS:	10.55
SUPPLIES AND MATERIALS						
06-02	AP 01834671	CITI PCARD-AMZN Mktp US	07/22/22 07/22/22	OFFICE SUPPLIES (OUTSIDE)	-3.33	-3.33
06-02	AP 01834671	CITI PCARD-AMZN Mktp US	07/23/22 07/23/22	OFFICE SUPPLIES (OUTSIDE)	-2.66	-2.66
06-02	AP 01834671	CITI PCARD-STW CHAMBER OF COMMER	04/05/22 05/05/22	FOOD & BEVERAGE	-5.00	-5.00
06-02	AP 01834671	CITI PCARD-WAL-MART #0622	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	37.76	37.76
					SUPPLIES AND MATERIALS TOTALS:	26.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.32
					OFFICE TOTALS:	37.32
INTERN ALLOWANCES						
2025 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,178.34
					INTERN ALLOWANCES TOTALS:	13,178.34

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										OFFICE TOTALS:	13,178.34	8,978.34
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,980.00	
		ANDREWS, MAKINLEY L.		04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM					1,920.00	
		CANTRELL, KARSTYN L.		05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,980.00	
		FINNEGAN, ZACHARY J.		05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM					3,098.34	
		GILREATH, RILEY N.									8,978.34	
										PERSONNEL COMPENSATION TOTALS:	8,978.34	
										INTERN ALLOWANCES TOTALS:	8,978.34	
										OFFICE TOTALS:	8,978.34	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. BLAINE LUETKEMEYER												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-01	AP	X0201301	CITIBANK	12/04/24	12/08/24	LODGING					270.98	
										TRAVEL TOTALS:	270.98	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.98	
										OFFICE TOTALS:	270.98	
2025 HON. ANNA PAULINA LUNA												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	16,272.83	415.15
										PERSONNEL COMPENSATION	550,298.14	292,030.55
										TRAVEL	38,633.26	26,445.57
										RENT, COMMUNICATION, UTILITIES	44,589.89	33,180.09
										PRINTING AND REPRODUCTION	19,574.25	1,154.36
										OTHER SERVICES	21,027.17	13,837.18
										SUPPLIES AND MATERIALS	28,302.03	6,289.07
										EQUIPMENT	10,063.56	5,732.10
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,761.13	379,084.07
										OFFICE TOTALS:	728,761.13	379,084.07
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					175.94	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					58.87	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL					-93.80	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					96.48	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL					-64.20	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					274.06	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL					-32.20	
										FRANKED MAIL TOTALS:	415.15	
PERSONNEL COMPENSATION												
		BUEHLER, DOMINICK D.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					20,000.01	
		BURLESON, LUKE C.		04/01/25	06/30/25	STAFF ASSISTANT					15,000.00	
		BURTON, MONICA L.		03/01/25	06/30/25	SHARED EMPLOYEE					5,099.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
		CAPES, MADISON G.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		CARSON, OLIVIA L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	24,999.99	
		CHRISTIAN, WILLIAM M.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		CLARK, STEVEN C.	04/01/25 06/01/25	LEGISLATIVE ASSISTANT	11,013.90	
		DEMARCO, JOHN JOSEPH	04/01/25 05/31/25	STAFF ASSISTANT/LEGISLATIVE CO	7,500.00	
		DEMARCO, JOHN JOSEPH	06/01/25 06/30/25	LEGISLATIVE ASSISTANT	3,750.00	
		FERLAND, JOHN O.	04/01/25 06/30/25	SHARED EMPLOYEE	1,500.00	
		GODOY, AMADA V.	05/06/25 06/30/25	PART-TIME EMPLOYEE	5,500.00	
		KUHN, CHRISTOPHER S.	04/01/25 06/30/25	CASEWORKER	17,499.99	
		LEATHERWOOD, DAVID S.	04/01/25 05/31/25	DIGITAL COORDINATOR	13,333.34	
		LEATHERWOOD, DAVID S.	06/01/25 06/30/25	COMMUNICATIONS DIRECTOR	8,333.33	
		LUNA, SAMUEL E.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	21,249.99	
		MAROLF, LAUREN E.	04/01/25 06/30/25	SCHEDULER	20,000.01	
		O'HANDLEY, MICHAEL D.	04/01/25 06/30/25	CONGRESSIONAL AIDE	20,000.01	
		PETERSON, WALTER L.	04/01/25 06/30/25	CASEWORKER	15,000.00	
		SOUZA AZEVEDO, SOPHIA F.	06/23/25 06/30/25	STAFF ASSISTANT	1,000.00	
		WILSON, SAMUEL F.	04/01/25 06/30/25	DISTRICT DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	292,030.55
TRAVEL						
04-01	AP	X0237334 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	194.48	
04-01	AP	X0237334 CITIBANK	02/10/25 02/13/25	LODGING	1,306.77	
04-22	AP	X0245425 CITIBANK	02/25/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	-211.31	
04-22	AP	X0245425 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
04-22	AP	X0245425 CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-22	AP	X0245425 CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-22	AP	X0245425 CITIBANK	03/16/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
04-22	AP	X0245425 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-22	AP	X0245425 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	210.00	
04-22	AP	X0245425 CITIBANK	02/26/25 02/27/25	LODGING	358.52	
04-22	AP	X0245425 CITIBANK	03/18/25 04/17/25	WI-FI ON TRAVEL	49.95	
04-28	AP	01828341 HON ANNA PAULINA LUNA	03/01/25 03/31/25	LODGING	1,932.00	
04-28	AP	01828341 HON ANNA PAULINA LUNA	03/01/25 03/31/25	MEALS	782.00	
05-28	AP	01835070 HON ANNA PAULINA LUNA	04/01/25 04/30/25	LODGING	1,656.00	
05-28	AP	01835070 HON ANNA PAULINA LUNA	04/01/25 04/30/25	MEALS	644.00	
05-28	AP	X0257016 CITIBANK	03/31/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-28	AP	X0257016 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-28	AP	X0257016 CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
05-28	AP	X0257016 CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	404.48	
05-28	AP	X0257016 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
05-28	AP	X0257016 CITIBANK	04/18/25 05/17/25	WI-FI ON TRAVEL	49.95	
05-29	AP	X0253121 CITIBANK	03/16/25 03/19/25	LODGING	678.00	
05-29	AP	X0253121 CITIBANK	03/31/25 04/02/25	LODGING	967.49	
05-29	AP	X0253121 CITIBANK	03/16/25 05/16/25	MEALS	17.00	

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06-03	AP	01836203	NORTHWEST TAMPA ACQUISITIONS LLC	05/01/25	05/31/25	AUTOMOBILE LEASE	860.09
06-12	AP	X0264915	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-576.30
06-12	AP	X0264915	CITIBANK	04/29/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	508.64
06-12	AP	X0264915	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	654.48
06-12	AP	X0264915	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-12	AP	X0264915	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-12	AP	X0264915	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-12	AP	X0264915	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	422.61
06-12	AP	X0264915	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	422.61
06-12	AP	X0264915	CITIBANK	04/29/25	05/01/25	LODGING	1,620.99
06-12	AP	X0264915	CITIBANK	05/05/25	05/05/25	MEALS	10.00
06-12	AP	X0264915	CITIBANK	05/18/25	06/17/25	WI-FI ON TRAVEL	49.95
06-13	AP	X0264859	WILSON, SAMUEL F.	06/03/25	06/03/25	MEALS	22.74
06-13	AP	X0264859	WILSON, SAMUEL F.	06/04/25	06/04/25	MEALS	45.07
06-13	AP	X0264859	WILSON, SAMUEL F.	06/05/25	06/05/25	MEALS	40.40
06-13	AP	X0264859	WILSON, SAMUEL F.	06/06/25	06/06/25	TAXI/RIDE SHARE	21.77
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	407.48
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/13/25	06/14/25	LODGING	213.71
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/12/25	06/12/25	MEALS	108.64
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/14/25	06/14/25	MEALS	26.76
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/12/25	06/12/25	TAXI/RIDE SHARE	116.15
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/13/25	06/13/25	TAXI/RIDE SHARE	33.05
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/14/25	06/14/25	TAXI/RIDE SHARE	19.10
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/12/25	06/12/25	PARKING	15.00
06-25	AP	X0267414	CARSON, OLIVIA L.	05/16/25	06/04/25	TOLLS	3.95
06-26	AP	01841894	HON ANNA PAULINA LUNA	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841894	HON ANNA PAULINA LUNA	05/01/25	05/31/25	MEALS	943.00
06-26	AP	01842203	FORD CREDIT	06/01/25	06/30/25	AUTOMOBILE LEASE	860.09
06-26	AP	X0261313	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	550.48
06-26	AP	X0261313	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-26	AP	X0261313	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-69.99
06-26	AP	X0261313	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	1,603.91
06-26	AP	X0266580	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	778.96
06-26	AP	X0266580	CITIBANK	05/05/25	05/07/25	LODGING	873.51
						TRAVEL TOTALS:	26,445.57
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0237608	CITIBANK -FuboTV Inc	02/25/25	03/24/25	UTILITIES	107.04
04-01	AP	X0237608	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	286.31
04-03	AP	X0244361	BURTON, MONICA L.	02/11/25	03/10/25	UTILITIES	286.31
04-16	AP	01824888	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
04-16	AP	X0248903	CITIBANK -SPEEDCAST WIRELESS	02/01/25	02/28/25	UTILITIES	65.00
04-25	GL	MED0142228	.....	04/15/25	04/15/25	HIR GRAPHICS (TRANSFER)	7.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	97.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,140.82
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-01	AP	X0252266	FEDEX	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL	37.26
05-01	AP	X0252274	CITIBANK -USPS PO 1050091422	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	46.35
05-01	AP	X0252299	BURTON, MONICA L.	03/11/25	04/10/25	UTILITIES	286.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
05-16	AP	01831797	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
05-19	AP	X0245398	CITIBANK - SPEEDCAST WIRELESS	04/01/25 04/30/25	UTILITIES	65.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	891.20
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-31	AP	X0253496	CITIBANK - FEDEX OFFIC18100018101	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	65.50
05-31	AP	X0253496	CITIBANK - FuboTV Inc	03/28/25 04/27/25	UTILITIES	107.04
05-31	AP	X0253496	CITIBANK - FuboTV Inc	04/28/25 05/27/25	UTILITIES	107.04
06-02	AP	X0260219	BURTON, MONICA L	05/13/25 05/14/25	FRANKABLE TELECOM/TELETOWNHALL	7,358.90
06-02	AP	X0260607	BURTON, MONICA L	04/11/25 05/10/25	UTILITIES	286.26
06-10	AP	X0264374	ELECTORAL COMMUNICATIONS GROUP	05/12/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	14,000.00
06-16	AP	01838273	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
06-23	AP	X0261808	CITIBANK - FuboTV Inc	05/28/25 06/27/25	UTILITIES	107.04
06-23	AP	X0261808	CITIBANK - SPEEDCAST WIRELESS	05/01/25 05/31/25	UTILITIES	65.00
06-23	AP	X0261808	CITIBANK - USPS PO 1050091422	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	13.10
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	798.53
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-26	AP	X0266720	CITIBANK - FEDEX OFFIC18100018101	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	134.76
06-26	AP	X0266720	CITIBANK - USPS PO 1050091422	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	26.39
06-26	AP	X0266720	CITIBANK - USPS PO 1050091422	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	10.10
RENT, COMMUNICATION, UTILITIES TOTALS:						33,180.09
PRINTING AND REPRODUCTION						
04-01	AP	X0244045	ACCURATE WORD LLC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	674.00
04-10	AP	X0246556	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-14	AP	X0248471	ACCURATE WORD LLC	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-16	AP	X0257523	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-18	AP	X0266880	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						1,154.36
OTHER SERVICES						
04-11	AP	X0247010	INDIGOV	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01825421	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-06	AP	X0254148	INDIGOV	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-14	AP	01831453	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	402.41
05-16	AP	01832317	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0258865	CITIBANK - PROGRESSIVE INS	03/17/25 01/02/26	INSURANCE	2,310.00
05-30	AP	X0250408	LEIDOS DIGITAL SOLUTIONS INC	02/28/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
05-31	AP	X0253496	CITIBANK - ADOBE INC.	04/19/25 05/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
05-31	AP	X0253496	CITIBANK - DROPBOX 5ND9WYK87ZTW	03/27/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-31	AP	X0253496	CITIBANK - DROPBOX VP9TYWRJRMYM	04/27/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19

06-05	AP	X0262549	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01838786	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0261808	CITIBANK -DROPBOX XQBJ91SKSPVB	05/22/25	05/22/26	TECHNOLOGY SERVICE CONTRACTS	572.40
							OTHER SERVICES TOTALS:
							13,837.18
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-16	AP	X0248903	CITIBANK -AMAZON MKTPL ZD9XK7JJ1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	134.98
04-16	AP	X0248903	CITIBANK -AMAZON MKTPL ZP6QA8RU1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	49.45
04-16	AP	X0248903	CITIBANK -AMAZON MKTPL ZP7W57UZ1	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	36.99
04-16	AP	X0248903	CITIBANK -Amazon.com Z50XZ0IO2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	49.00
04-16	AP	X0248903	CITIBANK -Amazon.com Z52GP6GMO	01/12/25	01/12/25	FOOD & BEVERAGE	24.99
04-23	AP	X0248461	FERLAND, JOHN O.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	952.27
04-28	AP	X0250231	CITIBANK -Amazon.com ZP63291N1	01/05/25	01/05/25	FOOD & BEVERAGE	44.52
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	334.65
05-01	AP	X0252274	CITIBANK -AMAZON MARK A446532H3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-01	AP	X0252274	CITIBANK -AMAZON MARK C140HAUP3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-01	AP	X0252274	CITIBANK -AMAZON MARK Y889S8RM3	03/06/25	03/06/25	HABITATION EXPENSE	29.99
05-01	AP	X0252274	CITIBANK -USPS PO 1050091422	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	1.69
05-01	AP	X0252274	CITIBANK -VERIZON WRLS D6248-01	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	122.94
05-06	AP	X0254238	CITIBANK -ADOBE INC.	02/19/25	03/19/25	SOFTWARE LESS THAN \$500	59.99
05-06	AP	X0254238	CITIBANK -ADOBE INC.	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	59.99
05-06	AP	X0254238	CITIBANK -Amazon.com ZD7IS6CY1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	79.00
05-06	AP	X0254238	CITIBANK -WWW COSTCO COM	01/12/25	01/12/25	FOOD & BEVERAGE	146.75
05-13	GL	FRM0142614	.....	02/24/25	04/15/25	FRAMING (TRANSFER)	184.00
05-19	AP	X0245398	CITIBANK -AMAZON MARK NL8DY6U93	02/26/25	02/26/25	FOOD & BEVERAGE	39.90
05-22	AP	X0259304	FERLAND, JOHN O.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	79.49
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-159.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	698.60
05-31	AP	X0253496	CITIBANK -AMAZON MARK SK60T04L3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	14.88
05-31	AP	X0253496	CITIBANK -AMAZON RETA 412775ZU3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	39.46
05-31	AP	X0253496	CITIBANK -GRABIEN	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
06-03	AP	X0233597	CITIBANK -DESCRIPT	01/03/25	01/03/25	SOFTWARE LESS THAN \$500	305.28
06-03	AP	X0233597	CITIBANK -DESCRIPT	02/25/25	02/25/25	SOFTWARE LESS THAN \$500	275.72
06-03	AP	X0233597	CITIBANK -DESCRIPT	02/28/25	02/28/25	SOFTWARE LESS THAN \$500	243.67
06-03	AP	X0233597	CITIBANK -DESCRIPT	03/03/25	03/03/25	SOFTWARE LESS THAN \$500	255.94
06-23	AP	X0261808	CITIBANK -AMAZON MARK N24D52K61	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	61.48
06-23	AP	X0261808	CITIBANK -AMAZON MARK NB3P65802	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	16.14
06-23	AP	X0261808	CITIBANK -AMAZON MARK NI7LO6ML2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-23	AP	X0261808	CITIBANK -AMAZON MARK NW1PL6GY0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	23.53
06-23	AP	X0261808	CITIBANK -Adobe Inc	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	59.99
06-23	AP	X0261808	CITIBANK -GRABIEN	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
06-26	AP	X0266720	CITIBANK -5GUYS 0044 ECOMM	05/14/25	05/14/25	FOOD & BEVERAGE	221.83
06-26	AP	X0266720	CITIBANK -THE FRAMING SOURCE	05/01/25	05/01/25	HABITATION EXPENSE	133.75
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	349.25
							SUPPLIES AND MATERIALS TOTALS:
							6,289.07
EQUIPMENT							
04-23	AP	X0248461	FERLAND, JOHN O.	03/26/25	03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	715.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		167.00
05-22	AP	X0259304 FERLAND, JOHN O.	05/15/25 05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		772.74
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		167.00
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,742.53
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	5,732.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,084.07
					OFFICE TOTALS:	379,084.07
2024 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0237608 CITIBANK -SPEEDCAST WIRELESS	01/01/25 01/31/25	UTILITIES		65.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.00
SUPPLIES AND MATERIALS						
05-28	AP	01835377 CITIBANK	10/16/23 10/15/24	SOFTWARE LESS THAN \$500		149.90
					SUPPLIES AND MATERIALS TOTALS:	149.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214.90
					OFFICE TOTALS:	214.90
2023 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	GL	MED0142993	11/20/23 11/20/23	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
SUPPLIES AND MATERIALS						
05-28	AP	01835377 CITIBANK	10/16/23 10/15/24	SOFTWARE LESS THAN \$500		-149.90
					SUPPLIES AND MATERIALS TOTALS:	-149.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.90
					OFFICE TOTALS:	-99.90
INTERN ALLOWANCES						
2025 HON. ANNA PAULINA LUNA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,743.10
					INTERN ALLOWANCES TOTALS:	19,743.10
					OFFICE TOTALS:	19,743.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALL, WILLIAM A.	03/31/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,853.33
		BERLAND, SOPHIA A.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		902.22

COBB, MACY	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,813.33
GODOY, AMADA V.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	933.33
ROWLAND, ELLEN M.	04/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	4,106.67
PERSONNEL COMPENSATION TOTALS:				12,608.88
INTERN ALLOWANCES TOTALS:				12,608.88
OFFICE TOTALS:				12,608.88

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MORGAN LUTTRELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123.84	270.84
PERSONNEL COMPENSATION	618,445.54	305,055.55
TRAVEL	45,232.68	33,172.51
RENT, COMMUNICATION, UTILITIES	64,384.11	28,001.72
PRINTING AND REPRODUCTION	13,960.26	13,870.26
OTHER SERVICES	14,341.34	6,677.56
SUPPLIES AND MATERIALS	16,412.52	5,033.28
EQUIPMENT	10,782.00	966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,682.29	393,047.72
OFFICE TOTALS:	783,682.29	393,047.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		86.83		
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		44.95		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-26.50		
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		57.41		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-34.55		
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		246.35		
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-103.65		
FRANKED MAIL TOTALS:									270.84	

PERSONNEL COMPENSATION

ARBUCKLE, HOLLY H.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
BALLARD JR, CHARLES A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,000.00
BARRY, CALLY M.	04/01/25	06/08/25	COMMUNICATIONS DIRECTOR	21,722.22
BROUILLETTE, PAYCEN M.	04/01/25	06/23/25	STAFF ASSISTANT	12,680.55
CALOGERO, MATTHEW J.	06/23/25	06/30/25	LEGISLATIVE COUNSEL	1,666.67
CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
CUNNINGHAM, LANDRY R.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
FAIRCLOTH, ALLIE M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	18,750.00
FERRARI, CHRISTOPHER M.	04/21/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	13,611.10
FERRARI, CHRISTOPHER M.	06/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HAVENS SINKLIER, DARBEY R.	04/01/25	05/31/25	DC SCHEDULER	12,500.00
HAVENS SINKLIER, DARBEY R.	06/01/25	06/30/25	DIRECTOR OF OPERATIONS	6,250.00
KACHUR, KOURTNEY D.	04/01/25	06/30/25	CONGRESSIONAL ASSISTANT	14,499.99
KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
LEE,CHRISTINE A	04/01/25	06/30/25	CHIEF OF STAFF	53,025.00
OLVERA, JACQUELINE	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
OLVERA, JACQUELINE	06/01/25	06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		SILMAN, CHASE A.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		SIVILS, ODALYS M.	04/01/25 06/30/25	CASEWORKER		17,000.01
		SUAREZ, JACKSON F.	04/01/25 05/09/25	LEGISLATIVE ASSISTANT		7,800.00
		SWARERS,VITA	04/01/25 06/30/25	DIRECTOR OF CASEWORK		23,250.00
					PERSONNEL COMPENSATION TOTALS:	305,055.55
TRAVEL						
04-01	AP	X0237530 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		-397.30
04-01	AP	X0237530 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		397.30
04-01	AP	X0237530 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		397.30
04-01	AP	X0237530 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		510.49
04-01	AP	X0237530 CITIBANK	02/17/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT		220.00
04-01	AP	X0237530 CITIBANK	02/18/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT		428.97
04-01	AP	X0237530 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		779.30
04-01	AP	X0237530 CITIBANK	02/18/25 02/20/25	LODGING		523.39
04-01	AP	X0237530 CITIBANK	01/31/25 01/31/25	CAR RENTAL		122.20
04-01	AP	X0237530 CITIBANK	02/18/25 02/19/25	CAR RENTAL		86.36
04-01	AP	X0237530 CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE		8.37
04-01	AP	X0243663 FAIRCLOTH, ALLIE M.	02/10/25 03/19/25	PRIVATE AUTO MILEAGE		311.26
04-01	AP	X0243910 SIVILS, ODALYS M.	03/20/25 03/25/25	PRIVATE AUTO MILEAGE		87.25
04-21	AP	X0249263 FAIRCLOTH, ALLIE M.	04/09/25 04/09/25	MEALS		17.41
04-21	AP	X0249263 FAIRCLOTH, ALLIE M.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE		221.15
04-23	AP	X0250219 BALLARD JR, CHARLES A.	04/15/25 04/15/25	GASOLINE		66.15
04-28	AP	01828363 HON MORAN LUTTRELL	03/01/25 03/31/25	LODGING		2,484.00
04-28	AP	01828363 HON MORAN LUTTRELL	03/01/25 03/31/25	MEALS		268.12
05-02	AP	X0245347 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		779.30
05-02	AP	X0245347 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/17/25 03/20/25	CAR RENTAL		499.70
05-02	AP	X0245347 CITIBANK	03/20/25 03/21/25	CAR RENTAL		201.64
05-02	AP	X0245347 CITIBANK	03/01/25 03/01/25	TAXI/RIDE SHARE		-8.37
05-02	AP	X0252930 KACHUR, KOURTNEY D.	04/16/25 04/17/25	PRIVATE AUTO MILEAGE		138.12
05-02	AP	X0254018 SIVILS, ODALYS M.	04/16/25 04/16/25	MEALS		8.65
05-05	AP	X0244108 SIVILS, ODALYS M.	04/16/25 04/22/25	PRIVATE AUTO MILEAGE		186.12
05-06	AP	X0252191 FAIRCLOTH, ALLIE M.	04/24/25 04/24/25	MEALS		13.61
05-06	AP	X0252191 FAIRCLOTH, ALLIE M.	04/01/25 04/24/25	PRIVATE AUTO MILEAGE		307.23
05-13	AP	X0255552 SILMAN, CHASE A.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE		277.00
05-14	AP	X0246475 SILMAN, CHASE A.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE		342.72
05-23	AP	X0258599 OLVERA, JACQUELINE	04/18/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		584.46
05-28	AP	01835297 HON MORAN LUTTRELL	04/01/25 04/30/25	LODGING		1,932.00

05-30	AP	X0260760	SIVILS, ODALYS M.	05/15/25	05/27/25	PRIVATE AUTO MILEAGE	138.75
05-31	AP	X0259122	FAIRCLOTH, ALLIE M.	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	595.23
06-17	AP	X0262063	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-18	AP	X0261854	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-24	AP	X0253911	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	198.97
06-24	AP	X0253911	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0253911	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0253911	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0253911	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0253911	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-24	AP	X0253911	CITIBANK	06/03/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	505.55
06-24	AP	X0253911	CITIBANK	06/06/25	06/08/25	LODGING	791.94
06-24	AP	X0253911	CITIBANK	06/08/25	06/09/25	LODGING	1,913.16
06-24	AP	X0253911	CITIBANK	06/09/25	06/12/25	LODGING	5,760.36
06-24	AP	X0253911	CITIBANK	04/15/25	04/17/25	CAR RENTAL	279.60
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/03/25	06/06/25	LODGING	960.06
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/01/25	06/01/25	MEALS	13.18
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/04/25	06/04/25	MEALS	17.22
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/06/25	06/06/25	MEALS	23.60
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/07/25	06/07/25	TAXI/RIDE SHARE	9.74
06-26	AP	01842034	HON MORAN LUTTRELL	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842034	HON MORAN LUTTRELL	05/01/25	05/31/25	MEALS	63.15
TRAVEL TOTALS:							33,172.51
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237062	CITIBANK -UPS 1Z08J6JT0301945464	02/02/25	02/02/25	POSTAGE / COURIER / BOX RENTAL	21.71
04-01	AP	X0237062	CITIBANK -UPS 1Z08J6JT0304899054	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	32.38
04-01	AP	X0237062	CITIBANK -UPS ADJ00370763430551	02/02/25	02/02/25	POSTAGE / COURIER / BOX RENTAL	3.54
04-15	AP	X0247736	AMPLIFY INC	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,025.00
04-16	AP	01824889	HIGH STAR INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
04-25	GL	MED0142228	.....	03/31/25	03/31/25	HIR GRAPHICS (TRANSFER)	25.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	743.64
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
05-01	AP	X0252349	VERIZON	03/11/25	04/10/25	UTILITIES	252.50
05-12	AP	X0255566	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
05-16	AP	01831798	HIGH STAR INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
05-20	AP	X0257880	AMPLIFY INC	05/12/25	05/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	729.76
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
05-29	AP	X0259028	VERIZON	04/11/25	05/10/25	UTILITIES	252.50
05-30	AP	X0260073	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
06-16	AP	01838274 HIGH STAR INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,109.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		728.04
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,001.72
PRINTING AND REPRODUCTION						
04-02	AP	X0244608 ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0142228	04/02/25 04/02/25	PHOTOGRAPHIC (TRANSFER)		40.00
05-01	AP	X0252417 ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO		49.50
05-02	AP	X0252442 ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO		117.00
05-12	AP	X0255575 AMPLIFY INC	04/01/25 04/30/25	ADVERTISEMENTS		6,653.01
05-22	AP	01830906 PUBLIC PRINTER	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO		84.36
06-09	AP	X0263544 AMPLIFY INC	05/01/25 05/31/25	ADVERTISEMENTS		6,888.39
					PRINTING AND REPRODUCTION TOTALS:	13,870.26
OTHER SERVICES						
04-01	AP	X0237062 CITIBANK -Mailchimp	02/22/25 02/22/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
04-08	AP	X0246395 INKLING COMMUNICATIONS LLC	03/07/25 03/07/25	TRAINING		500.00
04-16	AP	01824383 INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01831293 INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-10	AP	X0253373 CITIBANK -Mailchimp	04/22/25 04/22/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
06-16	AP	01837776 INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
					OTHER SERVICES TOTALS:	6,677.56
SUPPLIES AND MATERIALS						
04-01	AP	X0237062 CITIBANK -AMAZON MKTPL MF03T15C3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		6.95
04-01	AP	X0237062 CITIBANK -AMAZON MKTPL R99SYOHC3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)		26.40
04-01	AP	X0237062 CITIBANK -AMAZON MKTPL Z72I07Q41	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)		16.98
04-01	AP	X0237062 CITIBANK -FS TechSmith	02/15/25 02/15/25	SOFTWARE LESS THAN \$500		67.16
04-01	AP	X0237062 CITIBANK -WATER COFFEE DELIVERY	02/05/25 02/05/25	WATER		19.03
04-01	AP	X0244606 CULLIGAN QUENCH	04/01/25 06/30/25	WATER		156.75
04-23	AP	01827724 BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)		484.00
04-23	AP	01827725 BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		834.00
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		306.50
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		1,511.78
06-10	AP	X0235771 CITIBANK -AMAZON MKTPL ZD4FF2NK1	01/13/25 01/13/25	FOOD & BEVERAGE		13.99
06-10	AP	X0235771 CITIBANK -AMAZON MKTPL ZD4FF2NK1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)		11.99
06-10	AP	X0253373 CITIBANK -AMAZON MKTPL 261PR4S13	04/28/25 04/28/25	FOOD & BEVERAGE		17.97
06-10	AP	X0253373 CITIBANK -AMAZON MKTPL 261PR4S13	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)		13.59
06-10	AP	X0253373 CITIBANK -Amazon.com QL7Y19013	04/07/25 04/07/25	FOOD & BEVERAGE		64.17
06-10	AP	X0253373 CITIBANK -WATER COFFEE DELIVERY	04/02/25 04/02/25	WATER		24.18
06-16	AP	X0265320 LEE, CHRISTINE A.	06/09/25 06/09/25	LEGISLATIVE PLNNG FOOD AND BEV		1,147.76

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06-27	AP	01842292	CDW GOVERNMENT LLC	06/25/25	06/25/25	SOFTWARE LESS THAN \$500	281.29
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-215.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	378.79
SUPPLIES AND MATERIALS TOTALS:							5,033.28
EQUIPMENT							
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	322.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	322.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,047.72
OFFICE TOTALS:							393,047.72
2024 HON. MORGAN LUTTRELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0227701	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	382.00
06-10	AP	X0191223	CITIBANK -CAMBRIA HOTEL WASHINGTON	06/10/24	06/13/24	LODGING	907.81
06-10	AP	X0191223	CITIBANK -CAMBRIA HOTEL WASHINGTON	06/12/24	06/24/24	MEALS	15.50
TRAVEL TOTALS:							1,305.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,305.31
OFFICE TOTALS:							1,305.31
2023 HON. MORGAN LUTTRELL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-24	AP	X0079427	CITIBANK	07/27/23	09/27/23	MISCELLANEOUS OTHER SERVICES	126.51
OTHER SERVICES TOTALS:							126.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							126.51
OFFICE TOTALS:							126.51
INTERN ALLOWANCES							
2025 HON. MORGAN LUTTRELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,383.34
INTERN ALLOWANCES TOTALS:							10,983.34
OFFICE TOTALS:							21,383.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLE, MARGARET K.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		CONNER, DAVID	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		GALLEGOS, ISRAEL	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		NARDIELLO, RIKI	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		SOLLIS, TY	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		TANNAZ, ALESSIO J.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM		2,466.67
PERSONNEL COMPENSATION TOTALS:							10,983.34
INTERN ALLOWANCES TOTALS:							10,983.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MORGAN LUTTRELL—Con.					OFFICE TOTALS:	10,983.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. STEPHEN F. LYNCH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-33.73	44.75
				PERSONNEL COMPENSATION	770,554.60	389,606.25
				TRAVEL	9,222.02	7,250.81
				RENT, COMMUNICATION, UTILITIES	64,102.21	34,312.08
				PRINTING AND REPRODUCTION	458.50	443.10
				OTHER SERVICES	27,450.00	16,305.00
				SUPPLIES AND MATERIALS	4,540.02	3,539.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,293.62	451,501.49
				OFFICE TOTALS:	876,293.62	451,501.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	16.62
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	28.27
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-14.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	3.65
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-36.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	99.91
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-53.05
				FRANKED MAIL TOTALS:		44.75
PERSONNEL COMPENSATION						
			ADARKWAH, KEYANA N.	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE/IMM	20,625.00
			BUCKLEY, SEAMUS M.	04/01/25 06/30/25	DEPUTY COMM. DIRECTOR/DISTRICT	19,374.99
			CHAPMAN, CLAIRE E.	04/01/25 06/30/25	STAFF ASSISTANT/DISTRICT REPRE	16,250.01
			CZYRAS, TYLER A.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	18,875.01
			FERNANDEZ, BRUCE	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	42,287.49
			FLYNN, CAROLINE H.	04/01/25 06/30/25	STAFF ASSISTANT	16,250.01
			GORDON, GRETA H.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	29,499.99
			KHANNA, DEVINA	04/01/25 06/30/25	ECONOMIC POLICY ADVISOR	31,462.50
			MCNAMARA, MAEVE A.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & LEGIS	23,750.01
			OSORIO,MARIANA T	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	27,000.00
			RYAN, ROBERT K.	04/01/25 06/30/25	SUBCOMMITTEE CHIEF OF STAFF	47,124.99
			SMET, RYAN J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
			TARPEY,MOLLY R	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
			VAZ, MONIQUE G.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
			ZAFERAKIS, NICHOLAS	04/01/25 06/30/25	DISTRICT DIRECTOR	31,856.25
				PERSONNEL COMPENSATION TOTALS:		389,606.25
TRAVEL						
04-01	AP	X0222262	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	438.48

04-04	AP	X0246765	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-04	AP	X0246765	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	86.30
04-04	AP	X0246765	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30
04-04	AP	X0246765	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	150.60
04-04	AP	X0246765	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
05-01	AP	X0237784	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-01	AP	X0237784	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-01	AP	X0237784	CITIBANK	02/24/25	02/27/25	LODGING	681.78
05-09	AP	X0245192	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-09	AP	X0245192	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-03	AP	X0259665	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-03	AP	X0259665	CITIBANK	03/20/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	161.60
06-06	AP	X0260769	CHAPMAN, CLAIRE E.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	26.04
06-09	AP	X0237804	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	14.99
06-09	AP	X0237804	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-09	AP	X0237804	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	75.50
06-10	AP	X0253743	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-10	AP	X0253743	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-10	AP	X0253743	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	53.18
06-10	AP	X0253743	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	378.48
06-10	AP	X0253743	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-10	AP	X0253743	CITIBANK	04/24/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-10	AP	X0253743	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-16	AP	X0252822	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	290.48
06-17	AP	X0265870	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-17	AP	X0265870	CITIBANK	05/02/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-17	AP	X0265870	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-17	AP	X0265870	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-17	AP	X0265870	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-17	AP	X0265870	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	549.48
06-17	AP	X0265870	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	416.78
06-17	AP	X0265870	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-86.30
06-24	AP	X0261957	CITIBANK	05/02/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-24	AP	X0261957	CITIBANK	05/26/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	360.59
06-24	AP	X0261957	CITIBANK	05/02/25	05/03/25	CAR RENTAL	62.43
06-24	AP	X0261957	CITIBANK	05/02/25	05/02/25	TOLLS	8.50
06-25	AP	X0245189	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	158.30
06-25	AP	X0245189	CITIBANK	03/03/25	03/05/25	LODGING	665.79
06-25	AP	X0245189	CITIBANK	03/05/25	03/06/25	LODGING	296.31
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/26/25	05/26/25	MEALS	30.14
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/27/25	05/27/25	MEALS	65.74
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/28/25	05/28/25	MEALS	8.49
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/02/25	06/02/25	MEALS	28.60
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/03/25	06/03/25	MEALS	44.08
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/04/25	06/04/25	MEALS	58.80
06-26	AP	X0248061	ADARKWAH, KEYANA N.	03/28/25	06/09/25	PRIVATE AUTO MILEAGE	42.69
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/26/25	05/26/25	TAXI/RIDE SHARE	37.67
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/28/25	05/28/25	TAXI/RIDE SHARE	20.67
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/29/25	05/29/25	TAXI/RIDE SHARE	23.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/02/25 06/02/25	TAXI/RIDE SHARE	38.48
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/04/25 06/04/25	TAXI/RIDE SHARE	30.11
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/05/25 06/05/25	TAXI/RIDE SHARE	63.62
TRAVEL TOTALS:						7,250.81
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0244009	CITIBANK -COMCAST CABLE COMM	02/02/25 03/01/25	UTILITIES	408.77
04-16	AP	01824890	A & E REALTY TRUST	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01824891	QUINCY PUBLIC BUILDINGS DEPARTMENT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01824892	VERTEX PHARMACEUTICALS INCORPORATED	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
04-23	AP	X0248429	NATIONAL GRID	01/15/25 03/15/25	UTILITIES	307.83
04-25	GL	MED0142228		04/11/25 04/11/25	HIR GRAPHICS (TRANSFER)	5.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,262.07
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	555.45
05-05	AP	01829128	UPS	01/31/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	11.18
05-05	AP	01829128	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	12.98
05-12	AP	X0252511	CITIBANK -COMCAST CABLE COMM	03/02/25 04/01/25	UTILITIES	408.77
05-12	AP	X0252511	CITIBANK -COMCAST CABLE COMM	03/03/25 04/02/25	UTILITIES	325.62
05-12	AP	X0252526	CITIBANK -COMCAST CABLE COMM	02/03/25 03/02/25	UTILITIES	325.62
05-12	AP	X0252526	CITIBANK -DTV DIRECTV SERVICE	02/25/25 03/24/25	UTILITIES	16.00
05-16	AP	01831799	A & E REALTY TRUST	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01831800	QUINCY PUBLIC BUILDINGS DEPARTMENT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01831801	VERTEX PHARMACEUTICALS INCORPORATED	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
05-28	GL	MED0142993		05/16/25 05/19/25	HIR GRAPHICS (TRANSFER)	100.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,227.92
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	555.42
05-31	AP	X0259335	CITIBANK -COMCAST CABLE COMM	04/03/25 05/02/25	UTILITIES	322.78
05-31	AP	X0259335	CITIBANK -COMCAST CABLE COMM	05/02/25 06/01/25	UTILITIES	405.93
05-31	AP	X0259335	CITIBANK -SPI DIRECTV SERVICE	04/25/25 05/24/25	UTILITIES	16.00
06-11	AP	01837123	UPS	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	145.83
06-16	AP	01838275	A & E REALTY TRUST	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01838276	QUINCY PUBLIC BUILDINGS DEPARTMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01838277	VERTEX PHARMACEUTICALS INCORPORATED	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
06-18	AP	X0264487	NATIONAL GRID	04/11/25 05/12/25	UTILITIES	89.65
06-23	AP	01841346	UPS	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	169.19
06-23	AP	01841348	UPS	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL	38.81
06-24	AP	01841505	UPS	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	5.11
06-24	AP	01841505	UPS	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	35.65
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,118.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	554.37
06-25	GL	MED0143622	.....	06/06/25	06/06/25	HIR GRAPHICS (TRANSFER)	275.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,312.08
PRINTING AND REPRODUCTION							
04-03	AP	X0245821	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO	256.00
04-21	AP	X0248436	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPO	134.00
05-21	AP	X0257977	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	3.60
PRINTING AND REPRODUCTION TOTALS:							443.10
OTHER SERVICES							
04-16	AP	01824274	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824584	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831184	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831494	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0257501	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
06-16	AP	01837667	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837971	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							16,305.00
SUPPLIES AND MATERIALS							
04-04	AP	X0244012	CITIBANK -GANNETT MEDIA CO	01/05/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-15	AP	X0244009	CITIBANK -AMAZON MKTPL Z71MW3DT0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	20.85
04-15	AP	X0244009	CITIBANK -Amazon.com ZC7GE19B0	01/29/25	02/28/25	FOOD & BEVERAGE	28.58
04-15	AP	X0244009	CITIBANK -GANNETT MEDIA CO	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-15	AP	X0244009	CITIBANK -THE BUSINESS JOURNALS	02/13/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	222.60
04-15	AP	X0244009	CITIBANK -WATER COFFEE DELIVERY	02/25/25	02/25/25	WATER	44.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	693.38
05-05	AP	X0229119	CITIBANK -BOSTON HERALD CIRC	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-05	AP	X0229119	CITIBANK -WATER COFFEE DELIVERY	01/08/25	01/08/25	WATER	81.44
05-12	AP	X0252511	CITIBANK -AMAZON MKTPL 1W76G1XY3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-12	AP	X0252511	CITIBANK -AMAZON MKTPL TA9K142V3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	465.99
05-12	AP	X0252511	CITIBANK -AMAZON MKTPL V62IR3RV3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	45.98
05-12	AP	X0252511	CITIBANK -AMAZON MKTPL Y394R9KS3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	54.97
05-12	AP	X0252511	CITIBANK -NYTIMES	03/20/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	41.34
05-12	AP	X0252526	CITIBANK -Amazon.com ZC07Z7E71	01/29/25	01/29/25	FOOD & BEVERAGE	47.45
05-12	AP	X0252526	CITIBANK -BOSTON HERALD CIRC	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-12	AP	X0252526	CITIBANK -GANNETT MEDIA CO	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-12	AP	X0252526	CITIBANK -NYTIMES	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-12	AP	X0252526	CITIBANK -NYTIMES	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	41.34
05-19	AP	X0255880	CITIBANK -AMAZON MKTPL 244OU71V3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	80.97
05-19	AP	X0255880	CITIBANK -AMAZON MKTPL 6R33H6WD3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	62.43
05-19	AP	X0255880	CITIBANK -BOSTON HERALD CIRC	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-19	AP	X0255880	CITIBANK -BOSTON HERALD CIRC	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-19	AP	X0255880	CITIBANK -READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	38.15
05-19	AP	X0255880	CITIBANK -WATER COFFEE DELIVERY	02/23/25	03/22/25	WATER	44.60
05-27	AP	X0257338	CHAPMAN, CLAIRE E.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	5.84
05-28	AP	X0259285	W B MASON COMPANY INC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	135.41
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	188.15
05-31	AP	X0259335	04/07/25	04/07/25	FOOD & BEVERAGE	13.33
05-31	AP	X0259335	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	21.36
05-31	AP	X0259335	04/07/25	05/07/25	FOOD & BEVERAGE	34.11
05-31	AP	X0259335	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-31	AP	X0259335	04/19/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-31	AP	X0259335	04/20/25	04/20/25	WATER	29.72
06-16	AP	X0265962	02/15/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	-14.14
06-16	AP	X0265962	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	30.00
06-16	AP	X0265962	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-16	AP	X0265962	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-16	AP	X0265962	02/13/25	03/12/25	WATER	138.84
06-16	AP	X0265962	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	16.95
06-17	AP	X0245571	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	218.95
06-26	AP	X0248061	05/28/25	05/28/25	FOOD & BEVERAGE	20.00
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	498.42
06-30	AP	X0259030	02/13/25	02/13/25	FOOD & BEVERAGE	60.45
06-30	AP	X0261869	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	81.72
06-30	AP	X0261869	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	-20.50
06-30	AP	X0268759	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	35.98
06-30	AP	X0268759	03/07/25	03/07/25	FOOD & BEVERAGE	90.02
06-30	AP	X0268759	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
06-30	AP	X0268759	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
SUPPLIES AND MATERIALS TOTALS:					3,539.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					451,501.49	
OFFICE TOTALS:					451,501.49	
2024 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP	X0184492	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	174.00
06-02	AP	X0260083	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	254.10
TRAVEL TOTALS:					428.10	
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01813602	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	28.03
05-27	AP	01829293	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	22.51
06-10	AP	01836320	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	42.97
06-23	AP	01836912	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	10.25
RENT, COMMUNICATION, UTILITIES TOTALS:					103.76	
PRINTING AND REPRODUCTION						
06-09	AP	X0259275	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	12,750.00
PRINTING AND REPRODUCTION TOTALS:					12,750.00	

SUPPLIES AND MATERIALS									
04-04	AP	X0244012	CITIBANK -Amazon.com ZD9QJ3ZS2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		72.99	
05-05	AP	X0207331	CITIBANK -BOSTON HERALD CIRC	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		18.00	
05-05	AP	X0207331	CITIBANK -BOSTON HERALD CIRC	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		8.00	
05-05	AP	X0207331	CITIBANK -BOSTON HERALD CIRC	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		8.00	
05-07	AP	X0199994	CITIBANK -Amazon.com Z81L09EB2	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		12.56	
SUPPLIES AND MATERIALS TOTALS:								119.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13,401.41	
OFFICE TOTALS:								13,401.41	
INTERN ALLOWANCES									
2025 HON. STEPHEN F. LYNCH									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							29,313.00	18,851.00	
INTERN ALLOWANCES TOTALS:							29,313.00	18,851.00	
OFFICE TOTALS:							29,313.00	18,851.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		AHMED, MALAK	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -			960.00	
		BARRY, SKYLER	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM			1,024.00	
		CARVER, LILY S.	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -			3,200.00	
		KLINKMUELLER, CHARLOTTE M.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM			3,840.00	
		NEVINS, ALLISON M.	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -			3,200.00	
		RUSSO, SOPHIA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,079.00	
		STEELE II, DANNY L.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM			1,984.00	
		VAN BUSKIRK, KATHARINE B.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,664.00	
		WANG, TIYA	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -			900.00	
PERSONNEL COMPENSATION TOTALS:							18,851.00	18,851.00	
INTERN ALLOWANCES TOTALS:							18,851.00	18,851.00	
OFFICE TOTALS:							18,851.00	18,851.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. NANCY MACE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							11,317.14	11,444.30	
PERSONNEL COMPENSATION							565,431.74	282,365.09	
TRAVEL							29,734.98	22,627.72	
RENT, COMMUNICATION, UTILITIES							89,889.67	52,490.01	
PRINTING AND REPRODUCTION							26,482.05	11,114.61	
OTHER SERVICES							44,794.14	20,518.87	
SUPPLIES AND MATERIALS							1,357.18	517.27	
EQUIPMENT							19,491.99	966.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							788,498.89	402,043.87	
OFFICE TOTALS:							788,498.89	402,043.87	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		91.13	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	293.65
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	10,544.17
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-12.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	351.93
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-22.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	218.42
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-19.80
					FRANKED MAIL TOTALS:	11,444.30
PERSONNEL COMPENSATION						
		BAKER, CARLIE	05/06/25 06/30/25	PRESS ASSISTANT		8,402.77
		BRISLIN, SEAN P.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,749.99
		CARR,MELISSA A	04/01/25 06/30/25	SHARED EMPLOYEE		5,499.99
		CLIFFORD, KAITLYN	06/10/25 06/16/25	PART-TIME EMPLOYEE		517.90
		CLIFFORD, KAITLYN	06/17/25 06/30/25	DIGITAL ASSISTANT		1,827.78
		DEBARDELABEN, MIA G.	04/01/25 06/30/25	CASEWORKER		15,000.00
		DERR, APRIL P.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		DOWNS, JACOB L.	04/01/25 04/06/25	PRESS ASSISTANT		666.67
		FINCH, JAMIE L.	04/01/25 06/30/25	SENIOR ADVISOR		26,250.00
		HEAPE II, EDWIN R.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		HOFFMANN, NICOLE F.	04/01/25 05/12/25	STAFF ASSISTANT		5,833.34
		HOFFMANN, NICOLE F.	05/01/25 05/12/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,166.67
		KINDWALL, LISA W.	04/01/25 06/30/25	CASEWORKER		18,750.00
		LIPSKY, GABRIELLE L.	04/01/25 04/28/25	COMMUNICATIONS DIRECTOR		7,777.78
		LONG, SYDNEY D.	04/01/25 04/30/25	DIGITAL DIRECTOR		7,083.33
		LONG, SYDNEY D.	05/01/25 06/30/25	COMMUNICATIONS DIRECTOR		16,666.66
		LONGEST, NOAH C.	04/01/25 06/30/25	FIELD REP/GRANTS DIRECTOR		21,250.00
		MASLYN, JONATHAN P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		MOOSBRUGGER, MADELYN	05/21/25 06/30/25	SCHEDULER		5,555.56
		MURPHY, RYLEY M.	06/16/25 06/30/25	STAFF ASSISTANT		2,083.33
		O'DONNELL JONES, ALEXA H.	04/01/25 06/30/25	FIELD REPRESENTATIVE/DISTRICT		17,499.99
		RENDER, ASA J.	05/05/25 06/30/25	LEGISLATIVE CORRESPONDENT		9,644.45
		SAYLOR, GEORGE R.	04/01/25 06/30/25	SHARED EMPLOYEE		9,000.00
		WALTERS, LAWSON A.	03/30/25 06/30/25	STAFF ASSISTANT		12,638.90
					PERSONNEL COMPENSATION TOTALS:	282,365.09
TRAVEL						
04-01	AP	01822150	LONGEST, NOAH C.	02/04/25 02/26/25	PRIVATE AUTO MILEAGE	167.30
04-02	AP	01822149	LONGEST, NOAH C.	01/07/25 01/13/25	PRIVATE AUTO MILEAGE	53.20
04-09	AP	01822680	DEBARDELABEN, MIA G.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	437.36
04-14	AP	01822681	DEBARDELABEN, MIA G.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	382.69
04-14	AP	01822758	HEAPE II, EDWIN R.	03/03/25 03/18/25	PRIVATE AUTO MILEAGE	268.10
04-14	AP	01822909	O'DONNELL JONES, ALEXA H.	03/12/25 03/20/25	PRIVATE AUTO MILEAGE	132.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	260.30

04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-23	AP	01823803	FINCH, JAMIE L.	01/09/25	01/10/25	LODGING	207.70
04-28	AP	01824058	FINCH, JAMIE L.	03/10/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	756.96
04-28	AP	01824058	FINCH, JAMIE L.	04/08/25	04/09/25	LODGING	320.02
04-28	AP	01824058	FINCH, JAMIE L.	04/09/25	04/09/25	TAXI/RIDE SHARE	20.82
04-28	AP	01828355	HON NANCY MACE	03/01/25	03/31/25	MEALS	1,012.00
05-01	AP	01828527	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	260.30
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	670.79
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	1,041.22
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/16/25	04/18/25	LODGING	976.00
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/18/25	04/19/25	LODGING	428.46
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/19/25	04/21/25	LODGING	1,052.84
05-07	AP	01828724	O'DONNELL JONES, ALEXA H.	04/10/25	04/26/25	PRIVATE AUTO MILEAGE	584.50
05-09	AP	01829678	HEAPE II, EDWIN R.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	333.76
05-12	AP	01829415	BRISLIN, SEAN P.	04/16/25	04/21/25	MEALS	581.60
05-12	AP	01829415	BRISLIN, SEAN P.	04/16/25	04/21/25	CAR RENTAL	318.45
05-12	AP	01829415	BRISLIN, SEAN P.	04/19/25	04/19/25	GASOLINE	26.72
05-12	AP	01829415	BRISLIN, SEAN P.	04/16/25	04/21/25	TAXI/RIDE SHARE	96.04
05-12	AP	01829415	BRISLIN, SEAN P.	04/20/25	04/20/25	PARKING	15.00
05-13	AP	01829418	MASLYN, JONATHAN P.	04/16/25	04/21/25	MEALS	568.04
05-13	AP	01829418	MASLYN, JONATHAN P.	04/16/25	04/21/25	TAXI/RIDE SHARE	38.64
05-23	AP	01834286	LONGEST, NOAH C.	03/04/25	03/26/25	PRIVATE AUTO MILEAGE	158.90
05-27	AP	01834287	LONGEST, NOAH C.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	588.70
05-27	AP	01834309	HOFFMANN, NICOLE F.	03/05/25	03/28/25	PRIVATE AUTO MILEAGE	47.81
05-27	AP	01834311	HOFFMANN, NICOLE F.	04/04/25	05/02/25	PRIVATE AUTO MILEAGE	27.65
05-28	AP	01835291	HON NANCY MACE	04/01/25	04/30/25	MEALS	736.00
06-10	AP	01835997	O'DONNELL JONES, ALEXA H.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	734.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	733.79
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	1,345.66
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/25/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	1,041.22
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	TAXI/RIDE SHARE	1,023.00
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE	162.50
06-10	AP	01836332	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	254.00
06-10	AP	01836348	MASLYN, JONATHAN P.	05/25/25	05/30/25	MEALS	458.92
06-10	AP	01836348	MASLYN, JONATHAN P.	05/25/25	05/31/25	TAXI/RIDE SHARE	38.02
06-11	AP	01836570	HEAPE II, EDWIN R.	05/06/25	05/06/25	MEALS	31.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
06-11	AP	01836570	HEAPE II, EDWIN R.	05/06/25 05/27/25	PRIVATE AUTO MILEAGE	267.12
06-26	AP	01842024	HON NANCY MACE	05/01/25 05/31/25	MEALS	1,104.00
						TRAVEL TOTALS: 22,627.72
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01825305	THE BOUNDARY ON THE BAY LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	620.58
04-15	AP	01825306	THE BOUNDARY ON THE BAY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	620.58
04-15	AP	01825307	THE BOUNDARY ON THE BAY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	620.58
04-16	AP	01824893	900 IPD INVESTORS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
04-16	AP	01825308	THE BOUNDARY ON THE BAY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
04-28	AP	01823976	M3 STRATEGIES	03/19/25 03/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,540.56
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	69.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	37.71
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	4,010.72
05-01	AP	01827286	CONSENSUS CLOUD SOLUTIONS LLC	03/16/25 03/15/26	UTILITIES	243.74
05-02	AP	01828584	TELEPHONE TOWNHALL MEETING INC	04/08/25 04/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
05-08	AP	01829182	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES	1,352.00
05-13	AP	01829413	T-MOBILE USA INC	04/01/25 04/30/25	UTILITIES	1,420.20
05-16	AP	01831802	900 IPD INVESTORS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
05-16	AP	01832206	THE BOUNDARY ON THE BAY LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
05-27	AP	01834309	HOFFMANN, NICOLE F.	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	19.15
05-27	AP	01834311	HOFFMANN, NICOLE F.	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	28.00
05-28	GL	MED0142993	.....	05/20/25 05/20/25	HIR GRAPHICS (TRANSFER)	345.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	69.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	430.05
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.10
06-10	AP	01836339	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	1,452.30
06-16	AP	01838278	900 IPD INVESTORS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
06-16	AP	01838675	THE BOUNDARY ON THE BAY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	69.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	40.40
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.10
						RENT, COMMUNICATION, UTILITIES TOTALS: 52,490.01
PRINTING AND REPRODUCTION						
04-16	AP	01823414	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	01823723	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	01824045	ACCURATE WORD LLC	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	01828111	THE FRANKING GROUP	03/26/25 04/26/25	ADVERTISEMENTS	10,000.00
05-20	AP	01830407	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	84.36

05-27	AP	01834311	HOFFMANN, NICOLE F.	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	26.00
05-30	AP	01834895	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	124.00
06-10	AP	01836369	IMAGE360 CHARLESTON	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	244.16
06-10	AP	01836370	IMAGE360 CHARLESTON	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	269.37
06-26	AP	01841561	PUBLIC PRINTER	04/01/25	04/01/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							11,114.61
OTHER SERVICES							
04-02	AP	01822044	FAITHFUL CLEANING SERVICE	03/01/25	03/29/25	JANITORIAL AND MAINT SERV	250.00
04-15	AP	01822840	WILLIAM WOODROW BEST JR	03/09/25	03/29/25	SECURITY SERVICE	1,063.18
04-16	AP	01824381	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824778	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-02	AP	01820536	TIDEY UP CHARLESTON LLC	02/14/25	02/28/25	JANITORIAL AND MAINT SERV	-300.00
05-05	AP	01828538	FAITHFUL CLEANING SERVICE	04/05/25	04/27/25	JANITORIAL AND MAINT SERV	200.00
05-07	AP	01828724	O'DONNELL JONES, ALEXA H.	04/25/25	04/25/25	TRAINING	15.00
05-16	AP	01829684	TIDEY UP CHARLESTON LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01831291	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831687	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-27	AP	01830418	WILLIAM WOODROW BEST JR	04/03/25	04/23/25	SECURITY SERVICE	4,554.69
06-04	AP	01835812	FAITHFUL CLEANING SERVICE	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	250.00
06-12	AP	01836713	WILLIAM WOODROW BEST JR	05/01/25	05/31/25	SECURITY SERVICE	3,886.00
06-16	AP	01837774	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838164	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							20,518.87
SUPPLIES AND MATERIALS							
04-04	AP	01821943	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	155.10
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	73.75
05-07	AP	01828724	O'DONNELL JONES, ALEXA H.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	39.58
05-09	AP	01829678	HEAPE II, EDWIN R.	04/07/25	04/29/25	FOOD & BEVERAGE	55.34
05-09	AP	01829678	HEAPE II, EDWIN R.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-27	AP	01834309	HOFFMANN, NICOLE F.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	16.32
05-27	AP	01834311	HOFFMANN, NICOLE F.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	16.32
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	148.16
06-10	AP	01835997	O'DONNELL JONES, ALEXA H.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	22.43
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	96.28
SUPPLIES AND MATERIALS TOTALS:							517.27
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	322.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	322.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,043.87
OFFICE TOTALS:							402,043.87

INTERN ALLOWANCES
2025 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 20,458.35 17,261.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. NANCY MACE—Con.						
INTERN ALLOWANCES TOTALS:					20,458.35	17,261.69
OFFICE TOTALS:					20,458.35	17,261.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DALEY, PATRICK J.	05/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,866.67
		FRATE, MARGARET K.	04/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		GALLO, AARON R.	04/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		ISKHAKOV, EMMA	03/24/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,066.66
		KELLEY, MAEVE E.	04/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,366.67
		LA POUR, ANNA C.	06/04/25 06/30/25	DISTRICT OFFICE PAID INTERN -		450.00
		LEWIS, CALEB W.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		MCCONNELL, OLIVIA L.	05/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,508.37
		RANGEL, ALEJANDRO	04/01/25 05/22/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		ROBB, AUSTIN C.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		653.33
		SCHAEFER-MURRAY, AISLIN I.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		SMITH, IDRIS SA W.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		STINE, COOPER	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		733.33
		WENIGER, PAIGE R.	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		WILLIAMS, ROBERT ISAAC L.	05/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,733.33
PERSONNEL COMPENSATION TOTALS:					17,261.69	
INTERN ALLOWANCES TOTALS:					17,261.69	
OFFICE TOTALS:					17,261.69	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RYAN MACKENZIE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-189.35	-124.90
PERSONNEL COMPENSATION					584,701.67	295,541.67
TRAVEL					37,211.16	25,479.80
RENT, COMMUNICATION, UTILITIES					77,020.69	39,325.74
PRINTING AND REPRODUCTION					8,209.23	3,838.73
OTHER SERVICES					13,805.41	7,610.00
SUPPLIES AND MATERIALS					30,496.84	14,417.78
EQUIPMENT					2,080.00	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					753,335.65	386,973.82
OFFICE TOTALS:					753,335.65	386,973.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-69.70
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-35.40

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06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	40.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-60.00
							FRANKED MAIL TOTALS:
							-124.90
PERSONNEL COMPENSATION							
			ANDERSON, ALYSSA M.	06/09/25	06/30/25	CHIEF OF STAFF	9,655.56
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	5,400.00
			ARMSTRONG, ARNAUD W.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	16,250.01
			BACHMAN, JUSTINE L.	04/01/25	06/30/25	OFFICE MANAGER/CONSTITUENT SER	13,749.99
			BARAN, SARA E.	04/01/25	06/30/25	OUTREACH DIRECTOR	14,583.33
			BUCK, CALEB-HUNTER G.	05/05/25	06/30/25	STAFF ASSISTANT	7,000.00
			DOURIS, HANNAH	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	11,250.00
			GASPARETTI, AARON T.	04/01/25	06/30/25	OFFICE MANAGER/CONSTITUENT SER	13,749.99
			HEARTHWAY, JULIA K.	04/01/25	06/30/25	CHIEF OF STAFF	43,250.01
			HILL, YOSIMA	04/01/25	05/06/25	OUTREACH MANAGER/CS REP	5,500.00
			LEMUNYON, HOLLIS R.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE	21,249.99
			MANNING, ALEXA	04/01/25	06/30/25	PRESS SECRETARY/LC	16,250.01
			MERKEL, ALEXIS M.	03/01/25	06/30/25	LEG CORR/CONST SERV REP	12,916.68
			PASQUARIELLO, ROCHELLE M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	11,250.00
			RIEGNER, PAIGE	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
			SMITH, CHRISTOPHER J.	04/01/25	05/16/25	LEGISLATIVE DIRECTOR & GENERAL	14,375.00
			SOBECK, ZACHARY M.	04/01/25	06/30/25	LEG CORR/CONST SERV REP	13,749.99
			URBIN, NICHOLAS S.	04/01/25	06/01/25	LEGISLATIVE ASSISTANT	11,861.10
			URBIN, NICHOLAS S.	06/02/25	06/30/25	LEGISLATIVE DIRECTOR	7,250.00
			WELLER, ANDRES E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	18,750.00
							PERSONNEL COMPENSATION TOTALS:
							295,541.67
TRAVEL							
04-04	AP	X0244370	RIEGNER, PAIGE	01/17/25	02/18/25	TOLLS	34.41
04-07	AP	X0244278	BACHMAN, JUSTINE L.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	39.82
04-07	AP	X0244363	RIEGNER, PAIGE	02/27/25	03/27/25	PRIVATE AUTO MILEAGE	341.01
04-07	AP	X0246824	SOBECK, ZACHARY M.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	84.43
04-07	AP	X0246824	SOBECK, ZACHARY M.	03/06/25	03/06/25	TOLLS	11.58
04-08	AP	X0243673	BARAN, SARA E.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	329.75
04-08	AP	X0243673	BARAN, SARA E.	03/21/25	03/21/25	PARKING	4.45
04-08	AP	X0243673	BARAN, SARA E.	03/04/25	03/04/25	TOLLS	4.70
04-11	AP	X0246821	WELLER, ANDRES E.	01/18/25	03/28/25	PRIVATE AUTO MILEAGE	1,185.08
04-14	AP	X0248293	BACHMAN, JUSTINE L.	01/21/25	03/14/25	TOLLS	27.53
04-16	AP	X0248891	PASQUARIELLO, ROCHELLE M.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	33.60
04-17	AP	X0249217	BACHMAN, JUSTINE L.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	19.92
04-21	AP	X0237866	CITIBANK	02/20/25	02/20/25	NON-AIRFARE COMMERCIAL TRANSP	-5.00
04-21	AP	X0237866	CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	122.00
04-21	AP	X0237866	CITIBANK	03/07/25	03/07/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
04-21	AP	X0237866	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	216.00
04-21	AP	X0237866	CITIBANK	03/04/25	03/05/25	LODGING	897.46
04-21	AP	X0237866	CITIBANK	03/25/25	03/26/25	LODGING	320.02
04-21	AP	X0237866	CITIBANK	03/04/25	03/05/25	PARKING	59.00
04-21	AP	X0245447	CITIBANK	03/04/25	03/04/25	PARKING	1.00
04-21	AP	X0249647	PASQUARIELLO, ROCHELLE M.	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	39.20
04-23	AP	X0248844	GASPARETTI, AARON T.	01/21/25	04/09/25	PRIVATE AUTO MILEAGE	702.95
04-23	AP	X0248963	GASPARETTI, AARON T.	04/08/25	04/09/25	LODGING	320.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
04-23	AP	X0248963	GASPARETTI, AARON T.	01/22/25 01/22/25 MEALS		16.00
04-23	AP	X0248963	GASPARETTI, AARON T.	01/23/25 01/23/25 MEALS		17.60
04-23	AP	X0248963	GASPARETTI, AARON T.	01/24/25 01/24/25 MEALS		29.24
04-23	AP	X0248963	GASPARETTI, AARON T.	04/09/25 04/09/25 MEALS		19.01
04-23	AP	X0248963	GASPARETTI, AARON T.	04/08/25 04/08/25 TAXI/RIDE SHARE		36.97
04-23	AP	X0248963	GASPARETTI, AARON T.	04/08/25 04/09/25 TAXI/RIDE SHARE		16.88
04-23	AP	X0248963	GASPARETTI, AARON T.	01/22/25 01/22/25 PARKING		14.81
04-23	AP	X0248963	GASPARETTI, AARON T.	01/23/25 01/23/25 PARKING		14.81
04-23	AP	X0248963	GASPARETTI, AARON T.	01/24/25 04/24/25 PARKING		14.81
04-23	AP	X0248963	GASPARETTI, AARON T.	04/08/25 04/09/25 PARKING		10.00
04-23	AP	X0248963	GASPARETTI, AARON T.	04/09/25 04/09/25 PARKING		26.33
04-23	AP	X0250486	MERKEL, ALEXIS M.	04/14/25 04/16/25 PRIVATE AUTO MILEAGE		44.09
04-24	AP	X0250124	DOURIS, HANNAH	04/02/25 04/02/25 PRIVATE AUTO MILEAGE		10.98
04-28	AP	01828464	HON RYAN MACKENZIE	03/01/25 03/31/25 LODGING		3,036.00
04-28	AP	01828464	HON RYAN MACKENZIE	03/01/25 03/31/25 MEALS		1,012.00
04-29	AP	X0251473	DOURIS, HANNAH	04/22/25 04/22/25 PRIVATE AUTO MILEAGE		16.45
04-29	AP	X0251687	MERKEL, ALEXIS M.	04/22/25 04/22/25 PRIVATE AUTO MILEAGE		38.22
04-29	AP	X0252157	PASQUARIELLO, ROCHELLE M.	04/25/25 04/25/25 PRIVATE AUTO MILEAGE		39.20
05-01	AP	X0251970	DOURIS, HANNAH	04/24/25 04/24/25 PRIVATE AUTO MILEAGE		17.46
05-02	AP	X0252359	BARAN, SARA E.	04/02/25 04/28/25 PRIVATE AUTO MILEAGE		578.48
05-02	AP	X0252359	BARAN, SARA E.	03/14/25 03/14/25 TOLLS		2.35
05-02	AP	X0252359	BARAN, SARA E.	03/22/25 03/22/25 TOLLS		6.70
05-02	AP	X0252359	BARAN, SARA E.	03/27/25 03/27/25 TOLLS		2.35
05-02	AP	X0252359	BARAN, SARA E.	04/04/25 04/04/25 TOLLS		2.35
05-08	AP	X0253903	CITIBANK	03/27/25 03/27/25 NON-AIRFARE COMMERCIAL TRANSP		-90.75
05-08	AP	X0253903	CITIBANK	03/28/25 03/28/25 NON-AIRFARE COMMERCIAL TRANSP		190.00
05-08	AP	X0253903	CITIBANK	04/03/25 04/03/25 NON-AIRFARE COMMERCIAL TRANSP		246.00
05-08	AP	X0253903	CITIBANK	04/04/25 04/04/25 NON-AIRFARE COMMERCIAL TRANSP		204.00
05-08	AP	X0253903	CITIBANK	04/08/25 04/09/25 LODGING		320.02
05-12	AP	X0254966	SOBECK, ZACHARY M.	04/10/25 04/29/25 PRIVATE AUTO MILEAGE		77.61
05-12	AP	X0254968	PASQUARIELLO, ROCHELLE M.	05/02/25 05/02/25 PRIVATE AUTO MILEAGE		61.60
05-15	AP	X0255397	MERKEL, ALEXIS M.	05/03/25 05/09/25 PRIVATE AUTO MILEAGE		59.61
05-15	AP	X0256113	BACHMAN, JUSTINE L.	05/06/25 05/06/25 PRIVATE AUTO MILEAGE		4.47
05-15	AP	X0256229	PASQUARIELLO, ROCHELLE M.	05/07/25 05/07/25 PRIVATE AUTO MILEAGE		46.20
05-15	AP	X0256530	BACHMAN, JUSTINE L.	05/08/25 05/08/25 PRIVATE AUTO MILEAGE		53.61
05-16	AP	X0257353	SOBECK, ZACHARY M.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE		19.48
05-20	AP	X0247583	RIEGNER, PAIGE	04/07/25 04/24/25 PRIVATE AUTO MILEAGE		129.66
05-22	AP	X0257678	HON RYAN MACKENZIE	01/09/25 05/08/25 PRIVATE AUTO MILEAGE		1,389.61
05-22	AP	X0258160	MERKEL, ALEXIS M.	05/10/25 05/10/25 PRIVATE AUTO MILEAGE		52.08
05-27	AP	X0258888	PASQUARIELLO, ROCHELLE M.	05/17/25 05/17/25 PRIVATE AUTO MILEAGE		15.40
05-27	AP	X0258889	PASQUARIELLO, ROCHELLE M.	05/17/25 05/17/25 PRIVATE AUTO MILEAGE		30.80
05-27	AP	X0258973	BACHMAN, JUSTINE L.	05/17/25 05/17/25 PRIVATE AUTO MILEAGE		21.57
05-27	AP	X0259184	PASQUARIELLO, ROCHELLE M.	05/19/25 05/19/25 PRIVATE AUTO MILEAGE		19.60

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05-28	AP	01835155	HON RYAN MACKENZIE	04/01/25	04/30/25	LODGING	2,760.00
05-28	AP	01835155	HON RYAN MACKENZIE	04/01/25	04/30/25	MEALS	874.00
05-28	AP	X0231769	HON RYAN MACKENZIE	01/18/25	01/18/25	TAXI/RIDE SHARE	11.98
05-28	AP	X0231769	HON RYAN MACKENZIE	03/27/25	03/27/25	TAXI/RIDE SHARE	11.97
05-28	AP	X0231769	HON RYAN MACKENZIE	04/02/25	04/02/25	TAXI/RIDE SHARE	46.65
05-28	AP	X0231769	HON RYAN MACKENZIE	04/03/25	04/03/25	TAXI/RIDE SHARE	15.96
05-28	AP	X0231769	HON RYAN MACKENZIE	04/04/25	04/04/25	TAXI/RIDE SHARE	14.91
05-28	AP	X0231769	HON RYAN MACKENZIE	05/02/25	05/02/25	TAXI/RIDE SHARE	12.52
05-28	AP	X0231769	HON RYAN MACKENZIE	05/04/25	05/04/25	TAXI/RIDE SHARE	22.82
05-28	AP	X0231769	HON RYAN MACKENZIE	05/13/25	05/13/25	TAXI/RIDE SHARE	15.99
05-29	AP	X0259825	MERKEL, ALEXIS M.	05/19/25	05/19/25	MEALS	5.79
05-29	AP	X0259825	MERKEL, ALEXIS M.	05/21/25	05/21/25	MEALS	24.50
05-29	AP	X0259825	MERKEL, ALEXIS M.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	280.83
05-30	AP	X0259862	MERKEL, ALEXIS M.	05/20/25	05/20/25	MEALS	5.55
05-30	AP	X0259862	MERKEL, ALEXIS M.	05/21/25	05/21/25	MEALS	9.15
06-03	AP	X0257986	RIEGNER, PAIGE	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	200.96
06-04	AP	X0259964	BARAN, SARA E.	05/03/25	05/30/25	PRIVATE AUTO MILEAGE	416.77
06-09	AP	X0261229	CITIBANK	05/02/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	383.00
06-09	AP	X0261229	CITIBANK	05/03/25	05/03/25	NON-AIRFARE COMMERCIAL TRANSP	123.00
06-09	AP	X0261229	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
06-09	AP	X0261229	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	383.00
06-09	AP	X0261229	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	307.00
06-09	AP	X0261229	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-09	AP	X0261229	CITIBANK	05/21/25	05/22/25	LODGING	320.02
06-09	AP	X0261229	CITIBANK	05/19/25	05/20/25	PARKING	100.00
06-10	AP	X0264067	SOBECK, ZACHARY M.	05/03/25	06/16/25	PRIVATE AUTO MILEAGE	122.17
06-10	AP	X0264347	PASQUARIELLO, ROCHELLE M.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	57.40
06-11	AP	X0264781	WELLER, ANDRES E.	04/27/25	05/29/25	PRIVATE AUTO MILEAGE	355.36
06-17	AP	X0266395	PASQUARIELLO, ROCHELLE M.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	39.20
06-17	AP	X0266526	MERKEL, ALEXIS M.	06/04/25	06/12/25	PRIVATE AUTO MILEAGE	82.18
06-24	AP	X0251685	BACHMAN, JUSTINE L.	04/17/25	04/21/25	PRIVATE AUTO MILEAGE	22.89
06-24	AP	X0266897	MANNING, ALEXA	05/14/25	05/14/25	TAXI/RIDE SHARE	36.51
06-24	AP	X0266897	MANNING, ALEXA	06/12/25	06/12/25	TAXI/RIDE SHARE	32.65
06-24	AP	X0267024	MANNING, ALEXA	04/14/25	04/15/25	PARKING	14.00
06-24	AP	X0267024	MANNING, ALEXA	04/15/25	04/16/25	PARKING	15.00
06-24	AP	X0267024	MANNING, ALEXA	04/17/25	04/18/25	PARKING	16.00
06-24	AP	X0267434	BACHMAN, JUSTINE L.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	4.67
06-24	AP	X0267487	HON RYAN MACKENZIE	06/01/25	06/13/25	PRIVATE AUTO MILEAGE	251.27
06-24	AP	X0267487	HON RYAN MACKENZIE	06/10/25	06/10/25	TAXI/RIDE SHARE	17.98
06-24	AP	X0267487	HON RYAN MACKENZIE	06/12/25	06/12/25	TAXI/RIDE SHARE	16.52
06-26	AP	01842017	HON RYAN MACKENZIE	05/01/25	05/31/25	LODGING	3,312.00
06-26	AP	01842017	HON RYAN MACKENZIE	05/01/25	05/31/25	MEALS	1,104.00
TRAVEL TOTALS:							25,479.80
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245276	CITIBANK -THE AMERICUS HOTEL	03/21/25	03/21/25	TEMPORARY SPACE RENTAL	699.60
04-04	AP	X0245276	CITIBANK -USPS PO 4125040149	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	73.00
04-04	AP	X0245845	CITIBANK -USPS PO 4125040149	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	219.00
04-04	AP	X0245845	CITIBANK -USPS PO 4125040149	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	292.00
04-11	AP	X0245111	CITIBANK -USPS PO 1050091422	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
04-13	AP	X0248338	COMCAST	03/01/25 03/31/25	UTILITIES	135.00
04-14	AP	X0248339	COMCAST	02/18/25 03/31/25	UTILITIES	237.03
04-16	AP	01824894	PEOPLES SECURITY BANK AND TRUST COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01824895	EPC OF ALLENTOWN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01824896	JOHN J DEMATTE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01825245	315 N 14TH ST LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
04-25	AP	X0248337	COMCAST	03/01/25 03/31/25	UTILITIES	135.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	616.23
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,412.41
05-05	AP	X0253323	CITIBANK -THE UPS STORE 5003	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	52.89
05-05	AP	X0254111	CITIBANK -USPS PO 4125040149	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	146.00
05-05	AP	X0254111	CITIBANK -USPS.COM POSTAL STORE	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	389.55
05-14	AP	X0256198	PATHFINDER COMMUNICATION LLC	05/02/25 05/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,937.88
05-16	AP	01831803	PEOPLES SECURITY BANK AND TRUST COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01831804	EPC OF ALLENTOWN LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01831805	JOHN J DEMATTE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01832149	315 N 14TH ST LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
05-20	AP	X0257478	COMCAST	04/01/25 04/30/25	UTILITIES	135.00
05-20	AP	X0257479	COMCAST	04/01/25 04/30/25	UTILITIES	135.00
05-22	AP	X0257480	COMCAST	04/01/25 04/30/25	UTILITIES	135.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	702.02
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	7,408.83
06-04	AP	X0261947	CITIBANK -USPS PO 1050091422	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	11.80
06-10	AP	X0264258	NORTHAMPTON COMMUNITY COLLEGE	05/17/25 05/17/25	EQUIP RENTAL (EFF 1/3/03)	50.00
06-16	AP	01838279	PEOPLES SECURITY BANK AND TRUST COMPANY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01838280	EPC OF ALLENTOWN LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01838281	JOHN J DEMATTE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838620	315 N 14TH ST LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
06-17	AP	X0266409	COMCAST	05/01/25 05/31/25	UTILITIES	136.31
06-20	AP	X0266404	COMCAST	05/01/25 05/31/25	UTILITIES	135.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	612.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,356.33
06-26	AP	X0266403	COMCAST	05/01/25 05/31/25	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:						39,325.74
PRINTING AND REPRODUCTION						
04-08	AP	X0246856	WELLER, ANDRES E.	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	233.43
04-15	AP	X0245826	CITIBANK -IN ACCURATE WORD	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	334.50

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05-09	AP	X0255555	L E WILLIAMS PRINTING LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	169.60
05-14	AP	X0256199	PATHFINDER COMMUNICATION LLC	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	2,085.00
05-29	AP	X0260345	PATHFINDER COMMUNICATION LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	200.00
06-05	AP	X0261780	CITIBANK -FASTSIGNS 290601	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	413.40
06-05	AP	X0261780	CITIBANK -STAPLES 00102046	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	402.80
PRINTING AND REPRODUCTION TOTALS:							3,838.73
OTHER SERVICES							
04-16	AP	01824655	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0248235	LOWER MACUNGIE TOWNSHIP	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	1,350.00
05-05	AP	X0253323	CITIBANK -AMERICAN SOCIETY OF NOTAR	04/25/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	40.00
05-16	AP	01831565	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-10	AP	X0264258	NORTHAMPTON COMMUNITY COLLEGE	05/17/25	05/17/25	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01838042	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,610.00
SUPPLIES AND MATERIALS							
04-03	AP	X0244358	RIEGNER, PAIGE	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	59.48
04-04	AP	X0242100	RIEGNER, PAIGE	03/14/25	03/14/25	FOOD & BEVERAGE	90.00
04-04	AP	X0245276	CITIBANK -D J WSJ	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-04	AP	X0245276	CITIBANK -TARGET 00015107	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	37.09
04-04	AP	X0245276	CITIBANK -WEGMANS ALLENTOWN #79	03/21/25	03/21/25	FOOD & BEVERAGE	49.48
04-04	AP	X0245276	CITIBANK -WEGMANS ALLENTOWN #79	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	2.99
04-04	AP	X0245276	CITIBANK -WM SUPERCENTER #2641	03/26/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	147.82
04-04	AP	X0245845	CITIBANK -AMAZON MKTPL 370IU6NQ3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	44.96
04-04	AP	X0245845	CITIBANK -AMAZON MKTPL 3D7N20K03	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-04	AP	X0245845	CITIBANK -AMAZON MKTPL QT1XA76U3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	219.92
04-04	AP	X0245845	CITIBANK -AMAZON MKTPLACE PMTS	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-12.99
04-04	AP	X0245845	CITIBANK -STAPLES 00102046	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	80.98
04-04	AP	X0245845	CITIBANK -STAPLES 00102046	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	28.97
04-04	AP	X0245845	CITIBANK -STAPLES 00102046	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	24.99
04-04	AP	X0245845	CITIBANK -Staples Inc	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	329.31
04-04	AP	X0245845	CITIBANK -WM SUPERCENTER #3810	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	51.94
04-08	AP	01823191	CAPITOL MARKING PRODUCTS INC	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
04-08	AP	X0243673	BARAN, SARA E.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	5.43
04-08	AP	X0243673	BARAN, SARA E.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	22.87
04-09	AP	X0242106	RIEGNER, PAIGE	04/04/25	04/04/25	FOOD & BEVERAGE	20.00
04-11	AP	X0237800	CITIBANK -AMAZON MKTPL 1A2M09YX3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-11	AP	X0247763	MERKEL, ALEXIS M.	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	39.21
04-15	AP	X0245826	CITIBANK -TVEYES INC	03/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,320.00
04-16	AP	X0248656	DOURIS, HANNAH	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	28.61
04-29	AP	X0251995	RIEGNER, PAIGE	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	155.84
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	437.80
05-02	AP	X0252508	LEIDOS DIGITAL SOLUTIONS INC	04/26/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-05	AP	X0253323	CITIBANK -AMAZON MKTPL UT50P9063	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	94.98
05-05	AP	X0253323	CITIBANK -D J WSJ	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	X0253323	CITIBANK -TIMES NEWS	04/25/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	3.95
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL 402IP2Z23	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	71.98
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL B03TI5YS3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	199.95
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL GW3535N63	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL KFOIP2MG3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	159.96
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL 088Q44ZL3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	6.69
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL Y307Z5CK3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	28.50
05-05	AP	X0254111	CITIBANK -AMAZON RETA HL4UQ8SP3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	93.03
05-05	AP	X0254111	CITIBANK -AMAZON RETA OT4NN13L3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	20.66
05-05	AP	X0254111	CITIBANK -BRIDGETOWE LVB SUBSCR	03/28/25 03/28/26	PUBLICATIONS/REFERENCE MAT'L	79.20
05-14	AP	X0254447	DOURIS, HANNAH	04/30/25 04/30/25	WATER	5.23
05-14	AP	X0254447	DOURIS, HANNAH	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	5.72
05-15	AP	X0255397	MERKEL, ALEXIS M.	05/03/25 05/03/25	FOOD & BEVERAGE	27.20
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	327.92
06-02	AP	X0259921	RIEGNER, PAIGE	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	616.80
06-04	AP	X0259964	BARAN, SARA E.	05/08/25 05/08/25	FOOD & BEVERAGE	28.00
06-04	AP	X0261947	CITIBANK -AMAZON MKTPL NZ1767BW2	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	95.91
06-04	AP	X0262949	MERKEL, ALEXIS M.	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	10.16
06-05	AP	X0261780	CITIBANK -AMAZON MKTPL NI8FS1I91	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-05	AP	X0261780	CITIBANK -CANVA IO4509-56037429	05/07/25 05/07/26	SOFTWARE LESS THAN \$500	300.00
06-05	AP	X0261780	CITIBANK -D J WSJ	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-05	AP	X0261780	CITIBANK -TIMES NEWS	05/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	3.95
06-05	AP	X0261780	CITIBANK -WALMART.COM 8009256278	05/06/25 05/06/25	WATER	13.96
06-05	AP	X0261780	CITIBANK -WALMART.COM 8009256278	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	62.66
06-05	AP	X0261780	CITIBANK -WEIS MARKETS 195	05/27/25 05/27/25	WATER	21.96
06-05	AP	X0261780	CITIBANK -WEIS MARKETS 195	05/27/25 05/27/25	FOOD & BEVERAGE	54.37
06-10	AP	X0264261	NORTHAMPTON COMMUNITY COLLEGE	05/17/25 05/17/25	FOOD & BEVERAGE	243.52
06-17	AP	X0266526	MERKEL, ALEXIS M.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	7.41
06-24	AP	X0257677	LEMUNYON, HOLLIS R.	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	54.60
06-27	GL	FRM0143677	.....	03/26/25 05/21/25	FRAMING (TRANSFER)	161.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,106.33
SUPPLIES AND MATERIALS TOTALS:						14,417.78
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	295.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	295.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:						885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						386,973.82
OFFICE TOTALS:						386,973.82
INTERN ALLOWANCES						
2025 HON. RYAN MACKENZIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,615.11	12,033.54
INTERN ALLOWANCES TOTALS:					21,615.11	12,033.54

						OFFICE TOTALS:	21,615.11	12,033.54
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BUCK, CALEB-HUNTER G.	04/01/25	05/04/25	PAID INTERN - HOUSE PROGRAM		3,636.11	
		GILLESPIE, ERIN J.	05/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM		4,766.67	
		OMAR, AASSER K.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -		684.09	
		TEIXEIRA DA PEDRA, NELSON R.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,946.67	
						PERSONNEL COMPENSATION TOTALS:	12,033.54	
						INTERN ALLOWANCES TOTALS:	12,033.54	
						OFFICE TOTALS:	12,033.54	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SETH MAGAZINER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	615.90	372.30
						PERSONNEL COMPENSATION	628,691.64	324,138.87
						TRAVEL	21,172.03	10,138.06
						RENT, COMMUNICATION, UTILITIES	61,940.88	30,715.93
						PRINTING AND REPRODUCTION	303.00	169.00
						OTHER SERVICES	28,472.98	16,966.88
						SUPPLIES AND MATERIALS	25,525.40	12,496.08
						EQUIPMENT	1,326.00	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,047.83	395,660.12
						OFFICE TOTALS:	768,047.83	395,660.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		54.67	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		23.10	
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL		-12.65	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		132.65	
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL		-14.40	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		188.93	
						FRANKED MAIL TOTALS:	372.30	
PERSONNEL COMPENSATION								
		ARIAS, NICOLE	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		28,749.99	
		BOUCHER, NOAH M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		22,500.00	
		CULVER, THOMAS M.	04/21/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		14,388.90	
		DEROSE, ANTHONY F.	04/01/25	06/30/25	CONST SERVICE & FIELD REP		14,375.01	
		GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99	
		HASSETT, WILLIAM Z.	04/28/25	06/30/25	STAFF ASSISTANT		9,624.99	
		HIRSCH, LUCY M.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT (C)		13,749.99	
		MAJID, RAISA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01	
		MCCOURT, KAILYN A.	04/01/25	06/30/25	SCHEDULER		14,375.01	
		MERCADO, EMILY	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		25,625.01	
		PAZ, JULIO R.	04/01/25	06/30/25	DIR OF CONSTITUENT SERVICES		21,249.99	
		RAFFAELLI, ANNE	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		21,249.99	
		RIORDAN, KATHERINE T.	04/01/25	06/30/25	PRESS ASSISTANT		13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
		THOMPSON, CHRISTA A.	04/01/25 06/30/25	DISTRICT DIRECTOR	30,000.00	
		VAUGHN, JESSICA L.	04/01/25 06/30/25	CHIEF OF STAFF	39,999.99	
		WILLARD, COURTNEY M.	04/01/25 06/30/25	STAFF ASSISTANT	13,125.00	
		ZAPATA, ENRIQUE X.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,125.01	
				PERSONNEL COMPENSATION TOTALS:	324,138.87	
TRAVEL						
04-07	AP	X0236818 DEROSE, ANTHONY F.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	137.08	
04-07	AP	X0245332 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-07	AP	X0245332 CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-07	AP	X0245332 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-07	AP	X0245332 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-07	AP	X0245332 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-10	AP	X0239174 PAZ, JULIO R.	03/05/25 03/15/25	PRIVATE AUTO MILEAGE	26.76	
04-11	AP	X0248010 WILLARD, COURTNEY M.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	12.24	
04-11	AP	X0248014 WILLARD, COURTNEY M.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	5.19	
04-17	AP	X0249080 WILLARD, COURTNEY M.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	12.36	
04-17	AP	X0249081 WILLARD, COURTNEY M.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	13.11	
04-21	AP	X0249533 WILLARD, COURTNEY M.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	14.39	
04-24	AP	X0250885 WILLARD, COURTNEY M.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	12.28	
05-02	AP	X0252967 WILLARD, COURTNEY M.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	5.19	
05-02	AP	X0252970 WILLARD, COURTNEY M.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	14.04	
05-02	AP	X0253997 ARIAS, NICOLE	01/13/25 01/30/25	PRIVATE AUTO MILEAGE	51.83	
05-02	AP	X0254011 ARIAS, NICOLE	02/07/25 02/22/25	PRIVATE AUTO MILEAGE	63.41	
05-02	AP	X0254020 ARIAS, NICOLE	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	13.43	
05-05	AP	X0248413 DEROSE, ANTHONY F.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	115.93	
05-05	AP	X0252975 WILLARD, COURTNEY M.	04/25/25 04/25/25	PARKING	1.60	
05-05	AP	X0254025 ARIAS, NICOLE	03/03/25 03/19/25	PRIVATE AUTO MILEAGE	54.28	
05-05	AP	X0254033 ARIAS, NICOLE	04/03/25 04/22/25	PRIVATE AUTO MILEAGE	126.04	
05-08	AP	X0253844 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-08	AP	X0253844 CITIBANK	04/03/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	1,193.22	
05-08	AP	X0253844 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-08	AP	X0253844 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-08	AP	X0253844 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-12	AP	X0254964 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	354.48	
05-12	AP	X0254964 CITIBANK	04/03/25 04/04/25	LODGING	354.22	
05-14	AP	X0256018 WILLARD, COURTNEY M.	05/02/25 05/05/25	PRIVATE AUTO MILEAGE	17.92	
05-16	AP	X0252981 WILLARD, COURTNEY M.	04/21/25 04/21/25	PARKING	2.85	
05-16	AP	X0257311 WILLARD, COURTNEY M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	14.08	
05-16	AP	X0257311 WILLARD, COURTNEY M.	05/12/25 05/12/25	PARKING	1.60	
05-21	AP	X0258159 THOMPSON, CHRISTA A.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	18.12	
05-29	AP	X0259025 WILLARD, COURTNEY M.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	16.05	
05-30	AP	X0261096 WILLARD, COURTNEY M.	05/22/25 05/23/25	PRIVATE AUTO MILEAGE	29.77	
06-02	AP	X0261933 HIRSCH, LUCY M.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	40.94	

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06-02	AP	X0261991	HIRSCH, LUCY M.	04/02/25	04/10/25	PRIVATE AUTO MILEAGE	25.16
06-02	AP	X0262032	HIRSCH, LUCY M.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	7.60
06-02	AP	X0262138	WILLARD, COURTNEY M.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	14.55
06-04	AP	X0262173	HASSETT, WILLIAM Z.	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	39.09
06-04	AP	X0263102	WILLARD, COURTNEY M.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	12.24
06-04	AP	X0263102	WILLARD, COURTNEY M.	06/02/25	06/02/25	PARKING	1.60
06-06	AP	X0256190	DEROSE, ANTHONY F.	05/05/25	05/30/25	PRIVATE AUTO MILEAGE	137.40
06-06	AP	X0256190	DEROSE, ANTHONY F.	05/30/25	05/30/25	PARKING	10.00
06-09	AP	X0261829	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0263471	ARIAS, NICOLE	05/20/25	05/20/25	MEALS	12.97
06-09	AP	X0263471	ARIAS, NICOLE	05/09/25	05/30/25	PRIVATE AUTO MILEAGE	110.13
06-09	AP	X0263471	ARIAS, NICOLE	05/20/25	05/20/25	TAXI/RIDE SHARE	37.18
06-10	AP	X0262628	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	685.60
06-10	AP	X0262628	CITIBANK	05/18/25	05/20/25	LODGING	640.04
06-10	AP	X0262628	CITIBANK	05/19/25	05/20/25	LODGING	320.02
06-10	AP	X0262628	CITIBANK	05/19/25	05/19/25	MEALS	24.15
06-11	AP	X0260255	PAZ, JULIO R.	05/21/25	05/26/25	PRIVATE AUTO MILEAGE	49.34
06-11	AP	X0260255	PAZ, JULIO R.	05/21/25	05/21/25	PARKING	1.60
06-17	AP	X0265254	WILLARD, COURTNEY M.	06/07/25	06/10/25	PRIVATE AUTO MILEAGE	53.82
06-17	AP	X0265254	WILLARD, COURTNEY M.	06/10/25	06/10/25	PARKING	1.60
06-24	AP	X0258166	THOMPSON, CHRISTA A.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	65.13
06-24	AP	X0267551	THOMPSON, CHRISTA A.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	278.19
06-24	AP	X0268035	WILLARD, COURTNEY M.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	2.65
06-26	AP	X0266644	WILLARD, COURTNEY M.	06/13/25	06/20/25	PRIVATE AUTO MILEAGE	111.19
06-26	AP	X0266644	WILLARD, COURTNEY M.	06/18/25	06/18/25	PARKING	1.60
TRAVEL TOTALS:							10,138.06
TRANSPORTATION OF THINGS							
04-25	AP	X0246785	CITIBANK -NBF NATL BIZ FURNITURE	03/18/25	03/18/25	FREIGHT CHARGES	1,239.00
04-30	AP	01828789	CITIBANK	03/18/25	03/18/25	FREIGHT CHARGES	-1,239.00
TRANSPORTATION OF THINGS TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246798	CITIBANK -TOWN OF EAST GREENWICH CO	04/03/25	04/03/25	TEMPORARY SPACE RENTAL	329.90
04-08	AP	X0246798	CITIBANK -VZWRLLS APOCC VISB	02/11/25	03/10/25	UTILITIES	1,081.15
04-16	AP	01824897	935 JEFFERSON LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-25	GL	MED0142228	.....	03/25/25	04/07/25	HIR GRAPHICS (TRANSFER)	280.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	101.39
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
05-09	AP	X0255238	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	UTILITIES	282.45
05-09	AP	X0255238	CITIBANK -VZWRLLS APOCC VISB	03/11/25	04/10/25	UTILITIES	1,095.58
05-14	AP	X0256018	WILLARD, COURTNEY M.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	14.40
05-16	AP	01831806	935 JEFFERSON LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
05-28	GL	MED0142993	04/28/25	05/19/25	HIR GRAPHICS (TRANSFER)	750.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	103.77
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
06-05	AP	X0262584	04/11/25	05/10/25	UTILITIES	1,120.84
06-10	AP	X0263724	05/21/25	05/21/25	EQUIP RENTAL (EFF 1/3/03)	619.04
06-16	AP	01838282	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-18	AP	X0261572	05/19/25	05/19/25	TEMPORARY SPACE RENTAL	375.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	103.94
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
06-25	GL	MED0143622	06/05/25	06/10/25	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,715.93
PRINTING AND REPRODUCTION						
04-09	AP	X0246799	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-08	AP	X0255236	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:						169.00
OTHER SERVICES						
04-08	AP	X0246798	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	274.75
04-09	AP	X0247235	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	15.00
04-16	AP	01824380	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825379	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-17	AP	X0245149	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	222.53
04-25	AP	X0250867	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	527.00
05-16	AP	01831290	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832275	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-20	AP	X0257945	05/13/25	05/13/25	TECHNOLOGY SERVICE CONTRACTS	500.00
05-27	AP	X0258660	01/22/25	01/29/25	NON-TECHNOLOGY SERVICE CONTR	719.10
05-27	AP	X0258662	04/01/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR	3,042.15
05-29	AP	X0253145	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	220.10
06-10	AP	X0263724	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	295.40
06-16	AP	01837773	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838744	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0261572	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	215.85
OTHER SERVICES TOTALS:						16,966.88
SUPPLIES AND MATERIALS						
04-08	AP	X0241221	02/11/25	02/11/25	FOOD & BEVERAGE	355.88
04-08	AP	X0246798	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	325.65
04-08	AP	X0246798	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	125.51
04-08	AP	X0246798	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	49.45
04-08	AP	X0246798	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	19.67

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04-17	AP	X0245149	CITIBANK -1PASSWORD	03/07/25	03/07/26	SOFTWARE LESS THAN \$500	101.63
04-17	AP	X0245149	CITIBANK -AARON BROTHERS #9291	03/19/25	03/19/25	HABITATION EXPENSE	147.66
04-17	AP	X0245149	CITIBANK -APPLE.COM/BILL	03/26/25	03/25/26	SOFTWARE LESS THAN \$500	68.89
04-17	AP	X0245149	CITIBANK -ASANA.COM	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	646.39
04-17	AP	X0245149	CITIBANK -BOSTON GLOBE MEDIA	03/17/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	X0245149	CITIBANK -Canva 04459-62970918	03/18/25	03/17/26	SOFTWARE LESS THAN \$500	119.99
04-17	AP	X0245149	CITIBANK -GANNETT NEWSPPR NE	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-17	AP	X0245149	CITIBANK -LEGISTORM LLC	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-25	AP	X0246785	CITIBANK -NBF NATL BIZ FURNITURE	03/18/25	03/18/25	HABITATION EXPENSE	2,008.31
04-29	AP	01828604	CITIBANK	03/18/25	03/18/25	HABITATION EXPENSE	-2,008.31
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,143.78
05-05	AP	X0254033	ARIAS, NICOLE	04/03/25	04/03/25	FOOD & BEVERAGE	9.25
05-05	AP	X0254033	ARIAS, NICOLE	04/22/25	04/22/25	FOOD & BEVERAGE	54.97
05-06	AP	X0252994	WILLARD, COURTNEY M.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	21.81
05-09	AP	X0255238	CITIBANK -AMAZON MKTPL 2V3K50SE3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	26.69
05-09	AP	X0255238	CITIBANK -AMAZON MKTPL D34OY87F3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	5.96
05-09	AP	X0255238	CITIBANK -AMAZON MKTPL Y06KV7C43	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	71.75
05-09	AP	X0255238	CITIBANK -IN IT'S MY COOLER, LLC	02/19/25	02/19/25	WATER	155.00
05-09	AP	X0255238	CITIBANK -IN PVD COFFEE & SPIRITS	04/14/25	04/14/25	FOOD & BEVERAGE	50.00
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	11.76
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	11.76
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/25	04/10/25	WATER	0.31
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/25	04/16/25	WATER	49.95
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	03/21/25	04/20/25	WATER	1.30
05-09	AP	X0255238	CITIBANK -WWW.FARMFRESHRI.ORG	04/21/25	04/21/25	FOOD & BEVERAGE	77.48
05-14	AP	X0256018	WILLARD, COURTNEY M.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	4.99
05-29	AP	X0253145	CITIBANK -ASANA.COM	04/07/25	05/06/25	SOFTWARE LESS THAN \$500	646.39
05-29	AP	X0253145	CITIBANK -BOSTON GLOBE MEDIA	04/14/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-29	AP	X0253145	CITIBANK -GANNETT NEWSPPR NE	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	70.00
05-29	AP	X0253145	CITIBANK -LEGISTORM LLC	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-29	AP	X0253145	CITIBANK -TST NANA'S BAKERY & PIZZ	04/23/25	04/23/25	FOOD & BEVERAGE	215.35
05-29	AP	X0253145	CITIBANK -USHR TKT	04/09/25	04/09/25	FOOD & BEVERAGE	57.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	231.61
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL CK5TF2N43	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.19
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NB27K7VC0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	17.75
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NB2SQ7AU0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	131.30
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NW3M59FT0	05/13/25	05/13/25	FOOD & BEVERAGE	4.99
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NW3M59FT0	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	16.14
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NZ54A02F1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	493.62
06-09	AP	X0263471	ARIAS, NICOLE	05/28/25	05/28/25	FOOD & BEVERAGE	91.25
06-10	AP	X0263724	CITIBANK -AVALONCATER	05/21/25	05/21/25	FOOD & BEVERAGE	3,301.75
06-10	AP	X0263724	CITIBANK -LEMONGRASS	05/27/25	05/27/25	FOOD & BEVERAGE	156.11
06-10	AP	X0263724	CITIBANK -USHR CATERING	05/19/25	05/19/25	FOOD & BEVERAGE	1,566.46
06-18	AP	X0261572	CITIBANK -ASANA.COM	05/07/25	06/06/25	SOFTWARE LESS THAN \$500	646.39
06-18	AP	X0261572	CITIBANK -BOSTON GLOBE MEDIA	05/17/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-18	AP	X0261572	CITIBANK -GANNETT NEWSPPR NE	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-18	AP	X0261572	CITIBANK -GANNETT NEWSPPR NE	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
06-18	AP	X0261572	CITIBANK -LEGISTORM LLC	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-18	AP	X0261572	CITIBANK -NESPRESSO USA, INC.	05/05/25 05/05/25	FOOD & BEVERAGE	80.00
06-18	AP	X0261572	CITIBANK -USHR CATERING	05/19/25 05/19/25	FOOD & BEVERAGE	350.51
06-18	AP	X0261572	CITIBANK -USHR TKT	05/01/25 05/01/25	FOOD & BEVERAGE	34.97
06-20	AP	X0266642	WILLARD, COURTNEY M.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	28.43
06-24	AP	X0267544	THOMPSON, CHRISTA A.	05/12/25 05/12/25	FOOD & BEVERAGE	15.88
06-24	AP	X0267547	THOMPSON, CHRISTA A.	04/05/25 04/05/25	FOOD & BEVERAGE	47.97
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	397.01
SUPPLIES AND MATERIALS TOTALS:						12,496.08
EQUIPMENT						
04-25	AP	X0246785	CITIBANK -NBF NATL BIZ FURNITURE	03/18/25 03/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	8,001.00
04-29	AP	01828604	CITIBANK	03/18/25 03/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-8,001.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	221.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	221.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:						663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,660.12
OFFICE TOTALS:						395,660.12
2024 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
04-30	AP	01828789	CITIBANK	03/18/25 03/18/25	FREIGHT CHARGES	1,239.00
TRANSPORTATION OF THINGS TOTALS:						1,239.00
SUPPLIES AND MATERIALS						
04-29	AP	01828604	CITIBANK	03/18/25 03/18/25	HABITATION EXPENSE	2,008.31
SUPPLIES AND MATERIALS TOTALS:						2,008.31
EQUIPMENT						
04-29	AP	01828604	CITIBANK	03/18/25 03/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	8,001.00
EQUIPMENT TOTALS:						8,001.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,248.31
OFFICE TOTALS:						11,248.31
INTERN ALLOWANCES						
2025 HON. SETH MAGAZINER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,678.31	9,231.65
INTERN ALLOWANCES TOTALS:					19,678.31	9,231.65
OFFICE TOTALS:					19,678.31	9,231.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BLATTE, CRAIG			04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		845.00

BRZEZINSKI, ARI T.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	888.33
COX, JOHN B.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	200.00
DAHLBERG, ALEXIS	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	758.33
DISLA, SALMA	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	533.33
HWANG, YEHIIN	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	566.67
KANEWSKE, SAMUEL R.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	801.67
KEEGAN, MARGARET	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
LEARY, AVERY	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
NOONAN, WILLIAM R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	628.33
PEREZ, LESLEY A.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	533.33
POSHKUS, ANIKA J.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	758.33
SHOLES, JACQUI S.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	560.00
WOOD, OLIVIA G.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	758.33
PERSONNEL COMPENSATION TOTALS:				9,231.65
INTERM ALLOWANCES TOTALS:				9,231.65
OFFICE TOTALS:				9,231.65

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,797.52	53,804.28
PERSONNEL COMPENSATION	601,620.75	299,218.79
TRAVEL	33,075.11	15,524.31
RENT, COMMUNICATION, UTILITIES	54,488.34	31,107.34
PRINTING AND REPRODUCTION	54,232.79	32,689.10
OTHER SERVICES	32,465.03	10,946.03
SUPPLIES AND MATERIALS	10,942.77	6,819.75
EQUIPMENT	2,945.33	1,943.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,567.64	452,052.93
OFFICE TOTALS:	843,567.64	452,052.93

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		56.50	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		82.56	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		25,964.66	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-50.10	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		63.90	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		27,192.82	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-59.50	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		397.62	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		179.92	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-24.10	
FRANKED MAIL TOTALS:								53,804.28	
PERSONNEL COMPENSATION									
		BUONINCONTRI, CARA A. ....	.....	04/01/25	06/30/25	PART-TIME EMPLOYEE		9,518.76	
		CAPETANAKIS, JAMES G. ....	.....	04/01/25	06/30/25	SCHEDULER/OPERATIONS MANAGER		15,000.00	
		CLARITY, DAWN M. ....	.....	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		16,250.01	
		DIAMOND, SHERYL .....	.....	04/01/25	06/30/25	DISTRICT DIRECTOR		24,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
		ERRICO, MARCO A.	04/01/25 06/30/25	CASEWORKER	11,250.00	
		FAHMY, THOMAS K.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,375.00	
		GARCIA, FELIX A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,500.00	
		O'CONNOR, MARY M.	04/01/25 06/30/25	FINANCIAL DIRECTOR/ACADEMY LIA	5,450.01	
		PROVOST, JACOB M.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		RAISLEY, ANTHONY F.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		RINAUDO, JOHN M.	04/01/25 06/30/25	DIRECTOR OF CASE MANAGEMENT	16,250.01	
		RODGERS, KEVIN F.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.00	
		SCHRODER, ALEXANDER E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,500.01	
		STYLES, RHETT B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,624.99	
		WEYENETH, TAYLOR P.	04/01/25 06/30/25	CHIEF OF STAFF	41,250.00	
		WINDSOR, LAURIE	04/01/25 06/30/25	BROOKLYN DIRECTOR	18,750.00	
		ZAFARANLOO, LILY M.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY AFFAIRS	18,750.00	
		ZHANG, YAORYU	04/01/25 06/30/25	CASEWORKER/COMMUNITY REP.	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	299,218.79	
TRAVEL						
04-02	AP	X0244476	DIAMOND, SHERYL	03/21/25 03/27/25	PRIVATE AUTO MILEAGE	17.36
04-02	AP	X0245717	PROVOST, JACOB M.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	54.61
04-08	AP	X0240042	ZAFARANLOO, LILY M.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	96.88
04-08	AP	X0246853	RAISLEY, ANTHONY F.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	14.23
04-09	AP	X0238594	GARCIA, FELIX A.	03/02/25 03/30/25	PRIVATE AUTO MILEAGE	422.95
04-09	AP	X0238594	GARCIA, FELIX A.	03/23/25 03/23/25	TAXI/RIDE SHARE	14.28
04-09	AP	X0238594	GARCIA, FELIX A.	03/03/25 03/03/25	TOLLS	13.13
04-09	AP	X0238594	GARCIA, FELIX A.	03/06/25 03/06/25	TOLLS	23.22
04-09	AP	X0238594	GARCIA, FELIX A.	03/06/25 03/07/25	TOLLS	9.69
04-09	AP	X0238594	GARCIA, FELIX A.	03/07/25 03/07/25	TOLLS	5.50
04-09	AP	X0238594	GARCIA, FELIX A.	03/09/25 03/09/25	TOLLS	13.53
04-09	AP	X0238594	GARCIA, FELIX A.	03/13/25 03/13/25	TOLLS	13.53
04-09	AP	X0238594	GARCIA, FELIX A.	03/17/25 03/17/25	TOLLS	10.75
04-09	AP	X0238594	GARCIA, FELIX A.	03/19/25 03/19/25	TOLLS	5.50
04-09	AP	X0238594	GARCIA, FELIX A.	03/21/25 03/21/25	TOLLS	5.50
04-09	AP	X0238594	GARCIA, FELIX A.	03/22/25 03/22/25	TOLLS	16.25
04-09	AP	X0238594	GARCIA, FELIX A.	03/23/25 03/23/25	TOLLS	5.50
04-09	AP	X0238594	GARCIA, FELIX A.	03/24/25 03/24/25	TOLLS	28.38
04-09	AP	X0238594	GARCIA, FELIX A.	03/28/25 03/28/25	TOLLS	21.58
04-09	AP	X0238594	GARCIA, FELIX A.	03/29/25 03/29/25	TOLLS	28.38
04-09	AP	X0238594	GARCIA, FELIX A.	03/30/25 03/30/25	TOLLS	28.38
04-12	AP	X0247901	RAISLEY, ANTHONY F.	04/06/25 04/06/25	PRIVATE AUTO MILEAGE	14.23
04-16	AP	X0244783	CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	676.00
04-16	AP	X0244783	CITIBANK	03/09/25 03/09/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-16	AP	X0244783	CITIBANK	03/13/25 03/13/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
04-16	AP	X0244783	CITIBANK	03/17/25 03/17/25	NON-AIRFARE COMMERCIAL TRANSP	-17.00
04-16	AP	X0244783	CITIBANK	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	263.00

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04-16	AP	X0244783	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	38.23
04-16	AP	X0244783	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	19.25
04-16	AP	X0244783	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	31.46
04-17	AP	X0240719	CITIBANK	01/27/25	01/30/25	LODGING	596.91
04-17	AP	X0240719	CITIBANK	01/27/25	01/30/25	MEALS	28.00
04-17	AP	X0250072	BUONINCONTRI, CARA A.	02/05/25	04/14/25	PRIVATE AUTO MILEAGE	48.85
04-28	AP	01828503	HON NICOLE MALLIOTAKIS	03/01/25	03/31/25	LODGING	2,188.20
04-28	AP	01828503	HON NICOLE MALLIOTAKIS	03/01/25	03/31/25	MEALS	286.90
05-12	AP	X0249625	PROVOST, JACOB M.	03/31/25	05/01/25	PRIVATE AUTO MILEAGE	46.45
05-19	AP	X0248821	GARCIA, FELIX A.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	131.02
05-19	AP	X0248821	GARCIA, FELIX A.	04/11/25	04/11/25	TOLLS	10.75
05-19	AP	X0248821	GARCIA, FELIX A.	04/18/25	04/18/25	TOLLS	10.75
05-19	AP	X0248821	GARCIA, FELIX A.	04/21/25	04/21/25	TOLLS	28.38
05-19	AP	X0248821	GARCIA, FELIX A.	04/25/25	04/25/25	TOLLS	13.53
05-19	AP	X0250761	DIAMOND, SHERYL	04/10/25	04/27/25	PRIVATE AUTO MILEAGE	49.59
05-19	AP	X0253893	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	-197.25
05-19	AP	X0253893	CITIBANK	03/28/25	03/28/25	NON-AIRFARE COMMERCIAL TRANSP	390.00
05-19	AP	X0253893	CITIBANK	04/25/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
05-19	AP	X0253893	CITIBANK	04/29/25	04/29/25	NON-AIRFARE COMMERCIAL TRANSP	210.00
05-19	AP	X0253893	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	54.35
05-19	AP	X0253893	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	111.23
05-28	AP	01835273	HON NICOLE MALLIOTAKIS	04/01/25	04/30/25	LODGING	2,182.84
05-28	AP	01835273	HON NICOLE MALLIOTAKIS	04/01/25	04/30/25	MEALS	125.28
06-02	AP	X0248583	ZAFARANLOO, LILY M.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	72.08
06-03	AP	X0256775	PROVOST, JACOB M.	05/05/25	05/23/25	PRIVATE AUTO MILEAGE	69.01
06-04	AP	X0260652	ZAFARANLOO, LILY M.	05/05/25	05/31/25	PRIVATE AUTO MILEAGE	71.90
06-10	AP	X0264086	RAISLEY, ANTHONY F.	05/26/25	05/28/25	PRIVATE AUTO MILEAGE	191.79
06-11	AP	X0240724	CITIBANK	01/27/25	01/30/25	NON-AIRFARE COMMERCIAL TRANSP	-122.25
06-11	AP	X0240724	CITIBANK	03/13/25	03/13/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-11	AP	X0240724	CITIBANK	01/30/25	01/31/25	LODGING	183.63
06-12	AP	X0254774	GARCIA, FELIX A.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	363.05
06-12	AP	X0254774	GARCIA, FELIX A.	05/26/25	05/26/25	TAXI/RIDE SHARE	12.41
06-12	AP	X0254774	GARCIA, FELIX A.	05/01/25	05/01/25	TOLLS	13.53
06-12	AP	X0254774	GARCIA, FELIX A.	05/05/25	05/05/25	TOLLS	8.03
06-12	AP	X0254774	GARCIA, FELIX A.	05/10/25	05/10/25	TOLLS	8.03
06-12	AP	X0254774	GARCIA, FELIX A.	05/12/25	05/12/25	TOLLS	32.91
06-12	AP	X0254774	GARCIA, FELIX A.	05/14/25	05/14/25	TOLLS	5.50
06-12	AP	X0254774	GARCIA, FELIX A.	05/16/25	05/16/25	TOLLS	10.58
06-12	AP	X0254774	GARCIA, FELIX A.	05/19/25	05/19/25	TOLLS	18.69
06-12	AP	X0254774	GARCIA, FELIX A.	05/20/25	05/20/25	TOLLS	23.22
06-12	AP	X0254774	GARCIA, FELIX A.	05/23/25	05/23/25	TOLLS	12.47
06-12	AP	X0254774	GARCIA, FELIX A.	05/26/25	05/26/25	TOLLS	5.50
06-12	AP	X0254774	GARCIA, FELIX A.	05/28/25	05/28/25	TOLLS	5.50
06-12	AP	X0254774	GARCIA, FELIX A.	05/29/25	05/29/25	TOLLS	21.44
06-12	AP	X0261228	CITIBANK	04/29/25	04/29/25	NON-AIRFARE COMMERCIAL TRANSP	-210.00
06-12	AP	X0261228	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-12	AP	X0261228	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
06-12	AP	X0261228	CITIBANK	05/10/25	05/10/25	NON-AIRFARE COMMERCIAL TRANSP	360.00
06-12	AP	X0261228	CITIBANK	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	493.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
06-12	AP	X0261228	CITIBANK	05/20/25 05/20/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-12	AP	X0264983	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	6.45
06-12	AP	X0264983	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	14.71
06-12	AP	X0264983	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	54.44
06-12	AP	X0264983	CITIBANK	05/10/25 05/10/25	TAXI/RIDE SHARE	13.80
06-12	AP	X0264983	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	71.74
06-13	AP	X0265008	CITIBANK	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-13	AP	X0265075	CAPETANAKIS, JAMES G.	03/31/25 04/10/25	PRIVATE AUTO MILEAGE	296.43
06-13	AP	X0265514	DIAMOND, SHERYL	05/15/25 06/03/25	PRIVATE AUTO MILEAGE	33.91
06-16	AP	X0265453	CAPETANAKIS, JAMES G.	03/31/25 03/31/25	TOLLS	25.30
06-16	AP	X0265453	CAPETANAKIS, JAMES G.	04/10/25 04/10/25	TOLLS	26.23
06-17	AP	X0265624	DIAMOND, SHERYL	05/13/25 05/13/25	TAXI/RIDE SHARE	47.73
06-17	AP	X0266077	BUONINCONTI, CARA A.	05/09/25 06/10/25	PRIVATE AUTO MILEAGE	19.87
06-24	AP	X0267515	CAPETANAKIS, JAMES G.	06/03/25 06/13/25	PRIVATE AUTO MILEAGE	312.20
06-25	AP	X0268136	RAISLEY, ANTHONY F.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	65.27
06-26	AP	01841992	HON NICOLE MALLIOTAKIS	05/01/25 05/31/25	LODGING	2,185.37
06-26	AP	01841992	HON NICOLE MALLIOTAKIS	05/01/25 05/31/25	MEALS	166.76
					TRAVEL TOTALS:	15,524.31
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0244755	7716-3RD AVE LLC	02/19/25 03/20/25	UTILITIES	76.24
04-11	AP	X0247257	COEFFICIENT	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	5,823.60
04-11	AP	X0247866	CHARTER COMMUNICATIONS	04/06/25 05/05/25	UTILITIES	220.00
04-16	AP	01824898	7716-3RD AVE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
04-16	AP	01824899	PSAAB LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	X0247832	VERIZON	03/02/25 04/01/25	UTILITIES	1,169.69
04-16	AP	X0248671	CONSOLIDATED EDISON COMPANY OF NY INC	03/07/25 04/07/25	UTILITIES	308.14
04-21	AP	X0244952	CITIBANK -GOOGLE YouTube TV	03/03/25 04/02/25	UTILITIES	77.37
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	0.81
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
05-01	AP	X0252673	7716-3RD AVE LLC	03/20/25 04/18/25	UTILITIES	74.71
05-12	AP	X0255770	VERIZON	04/02/25 05/01/25	UTILITIES	1,181.36
05-13	AP	X0256110	NATIONAL GRID	04/02/25 04/30/25	UTILITIES	103.77
05-13	AP	X0256117	CHARTER COMMUNICATIONS	05/06/25 06/05/25	UTILITIES	220.00
05-14	AP	X0256700	CONSOLIDATED EDISON COMPANY OF NY INC	04/07/25 05/06/25	UTILITIES	307.74
05-16	AP	01831807	7716-3RD AVE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
05-16	AP	01831808	PSAAB LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-21	AP	X0253258	CITIBANK -GOOGLE YouTube TV	03/31/25 04/30/25	UTILITIES	77.37
05-21	AP	X0257857	CITIBANK -SPI NATIONAL GRID	02/03/25 03/04/25	UTILITIES	23.08
05-21	AP	X0257857	CITIBANK -SPI NATIONAL GRID	03/04/25 04/02/25	UTILITIES	120.38
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
06-04	AP	X0260634	7716-3RD AVE LLC	04/18/25	05/19/25	UTILITIES	70.95
06-11	AP	X0264618	NATIONAL GRID	04/30/25	06/03/25	UTILITIES	95.03
06-11	AP	X0264621	VERIZON	05/02/25	06/01/25	UTILITIES	1,186.19
06-11	AP	X0264968	CONSOLIDATED EDISON COMPANY OF NY INC	05/06/25	06/05/25	UTILITIES	301.42
06-12	AP	X0261312	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES	77.37
06-13	AP	X0264972	CHARTER COMMUNICATIONS	06/06/25	07/05/25	UTILITIES	220.00
06-16	AP	01838283	7716-3RD AVE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
06-16	AP	01838284	PSAAB LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1.76
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
RENT, COMMUNICATION, UTILITIES TOTALS:							31,107.34
PRINTING AND REPRODUCTION							
04-02	AP	X0243782	SHARP ELECTRONICS CORPORATION	10/01/24	01/03/25	NON-FRANKABLE PRINTING & REPRO	373.08
04-02	AP	X0244059	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	86.50
04-08	AP	X0246563	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	361.50
04-10	AP	X0247259	FRONT PORCH STRATEGIES	03/01/25	03/31/25	ADVERTISEMENTS	1,196.37
04-16	AP	X0248683	ARTICLE 1 COMMUNICATIONS LLC	03/31/25	03/31/25	FRANKABLE PRINTING & REPROD	21,388.58
04-25	AP	X0250666	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-25	AP	X0250672	FRONT PORCH STRATEGIES	04/01/25	04/15/25	ADVERTISEMENTS	599.59
04-28	AP	X0251546	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	95.00
05-06	AP	X0254124	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	573.00
05-12	AP	X0255622	FRONT PORCH STRATEGIES	04/16/25	04/30/25	ADVERTISEMENTS	553.87
05-27	AP	X0258283	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	AP	X0258284	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	1,520.00
06-06	AP	X0263822	FRONT PORCH STRATEGIES	05/01/25	05/31/25	ADVERTISEMENTS	124.56
06-09	AP	X0263824	ARTICLE 1 COMMUNICATIONS LLC	06/02/25	06/02/25	FRANKABLE PRINTING & REPROD	5,692.05
PRINTING AND REPRODUCTION TOTALS:							32,689.10
OTHER SERVICES							
04-08	AP	X0240042	ZAFARANLOO, LILY M.	03/10/25	03/10/25	JANITORIAL AND MAINT SERV	4.69
04-16	AP	01824368	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825387	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0244952	CITIBANK -APPLE.COM/BILL	03/12/25	04/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01831278	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832283	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	X0253258	CITIBANK -APPLE.COM/BILL	04/12/25	05/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01837761	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838752	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,946.03
SUPPLIES AND MATERIALS							
04-02	AP	X0244476	DIAMOND, SHERYL	03/27/25	03/27/25	FOOD & BEVERAGE	31.90
04-02	AP	X0244476	DIAMOND, SHERYL	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	28.84
04-21	AP	X0244952	CITIBANK -ADOBE ADOBE	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	21.19
04-21	AP	X0244952	CITIBANK -AMAZON MARK 6YGE91P73	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-21	AP	X0244952	CITIBANK -AMAZON MKTPL W11B72MZ3	03/04/25	03/04/25	HABITATION EXPENSE	142.90
04-21	AP	X0244952	CITIBANK -AMAZON RETA 3H2V45J3	03/10/25	03/31/25	FOOD & BEVERAGE	115.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
04-21	AP	X0244952	CITIBANK -AMAZON RETA 5R8HH9JN3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	109.78
04-21	AP	X0244952	CITIBANK -APPLE.COM/BILL	03/09/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
04-21	AP	X0244952	CITIBANK -BEN'S PIZZA AND REST	03/27/25 03/27/25	FOOD & BEVERAGE	64.20
04-21	AP	X0244952	CITIBANK -NEWSDAY SUBSCRIPTION	03/26/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	74.76
04-21	AP	X0244952	CITIBANK -NY DAILY NEWS SUBSCRIPTI	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-21	AP	X0244952	CITIBANK -PMT SILIVE.COM	03/26/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	10.00
04-21	AP	X0244952	CITIBANK -TWP PROMO74940793	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	63.60
04-21	AP	X0244952	CITIBANK -WE THE PIZZA	03/04/25 03/04/25	FOOD & BEVERAGE	58.63
04-28	AP	X0251410	CLARITY, DAWN M.	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	43.52
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-163.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	425.32
05-01	AP	X0252509	CULLIGAN QUENCH	05/01/25 07/31/25	WATER	105.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	328.29
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	51.58
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	195.64
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	312.88
05-13	GL	FRM0142614	.....	02/27/25 04/08/25	FRAMING (TRANSFER)	50.00
05-21	AP	X0253258	CITIBANK -ADOBE ADOBE	04/09/25 05/08/25	SOFTWARE LESS THAN \$500	21.19
05-21	AP	X0253258	CITIBANK -AMAZON RETA S03E00H23	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	18.42
05-21	AP	X0253258	CITIBANK -AMAZON RETA U11M6OG3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	41.12
05-21	AP	X0253258	CITIBANK -APPLE.COM/BILL	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
05-21	AP	X0253258	CITIBANK -JOE&PATS PIZZERIA & RESTA	03/28/25 03/28/25	FOOD & BEVERAGE	82.65
05-21	AP	X0253258	CITIBANK -NEWSDAY SUBSCRIPTION	04/23/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	74.76
05-21	AP	X0253258	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-21	AP	X0253258	CITIBANK -PMT SILIVE.COM	04/26/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	X0253258	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/25 03/12/25	WATER	82.69
05-21	AP	X0253258	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	136.16
05-21	AP	X0253258	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/25 04/08/25	WATER	147.97
05-21	AP	X0253258	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25 04/30/25	WATER	9.35
05-21	AP	X0253258	CITIBANK -STATEN ISLAND ADVANCE	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	920.26
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	2,625.38
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	76.64
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	-1,312.69
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	135.32
06-12	AP	X0261312	CITIBANK -ADOBE ADOBE	05/09/25 06/08/25	SOFTWARE LESS THAN \$500	21.19
06-12	AP	X0261312	CITIBANK -AMAZON RETA N14W96E71	05/08/25 05/08/25	FOOD & BEVERAGE	91.16
06-12	AP	X0261312	CITIBANK -AMAZON RETA N15R148K1	05/08/25 05/08/25	FOOD & BEVERAGE	7.98
06-12	AP	X0261312	CITIBANK -BLOOMBERG B37582143	05/01/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	180.00
06-12	AP	X0261312	CITIBANK -NEWSDAY SUBSCRIPTION	05/21/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	74.76
06-12	AP	X0261312	CITIBANK -PRIMO BRANDS/WATERSERV	04/09/25 05/08/25	WATER	74.63
06-12	AP	X0261312	CITIBANK -THE PIZZA PARLOR	05/12/25 05/12/25	FOOD & BEVERAGE	207.79

06-13	AP	X0265514	DIAMOND, SHERYL	05/27/25	05/27/25	FOOD & BEVERAGE	15.98
06-13	AP	X0265514	DIAMOND, SHERYL	06/02/25	06/02/25	FOOD & BEVERAGE	7.99
06-17	AP	X0264813	CITIBANK -APPLE.COM/BILL	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	13.77
06-17	AP	X0264813	CITIBANK -APPLE.COM/BILL	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	3.17
06-17	AP	X0264813	CITIBANK -NY DAILY NEWS SUBSCRIPTI	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-17	AP	X0264813	CITIBANK -PMT SILIVE.COM	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	11.50
06-17	AP	X0264813	CITIBANK -STATEN ISLAND ADVANCE	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	919.51
06-30	AP	X0268142	RAISLEY, ANTHONY F.	04/19/25	05/18/25	SOFTWARE LESS THAN \$500	12.99
06-30	AP	X0268142	RAISLEY, ANTHONY F.	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	12.99
06-30	AP	X0268142	RAISLEY, ANTHONY F.	06/19/25	07/18/25	SOFTWARE LESS THAN \$500	12.99
SUPPLIES AND MATERIALS TOTALS:							6,819.75
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	941.33
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,943.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							452,052.93
OFFICE TOTALS:							452,052.93

INTERN ALLOWANCES
2025 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,620.00	10,213.33
INTERN ALLOWANCES TOTALS:	17,620.00	10,213.33
OFFICE TOTALS:	17,620.00	10,213.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMUTTY, SHAIMA A.	04/01/25	06/11/25	DISTRICT OFFICE PAID INTERN -	2,603.33
BROSEY, BREDA F.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,100.00
COLLETTI, ISABELLE P.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	600.00
CORDERO, ANDREW J.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00
FICCA, CHRISTIAN F.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	666.67
MARGAND, DAVID F.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	600.00
PANNER, DAVID J.	05/13/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,280.00
PEEDEN, MORGAN R.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
REVILLA, RILEY J.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	320.00
SALERNO, JOSEPH L.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,493.33
PERSONNEL COMPENSATION TOTALS:				10,213.33
INTERN ALLOWANCES TOTALS:				10,213.33
OFFICE TOTALS:				10,213.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CELESTE MALOY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,402.42	9,418.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
PERSONNEL COMPENSATION					533,041.34	292,111.14
TRAVEL					75,448.52	48,953.29
RENT, COMMUNICATION, UTILITIES					58,673.34	32,856.75
PRINTING AND REPRODUCTION					48,905.87	40,137.34
OTHER SERVICES					25,167.24	13,299.49
SUPPLIES AND MATERIALS					39,513.42	24,708.57
EQUIPMENT					342.00	171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					790,494.15	461,656.36
OFFICE TOTALS:					790,494.15	461,656.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-18.95
05-28	AP	01834891	04/01/25	04/30/25	FRANKED MAIL	40.97
05-28	AP	01834976	04/01/25	04/30/25	FRANKED MAIL	9,432.95
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	4.91
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-41.10
FRANKED MAIL TOTALS:						9,418.78
PERSONNEL COMPENSATION						
		BROWN, CARSON B.	04/01/25	06/30/25	SCHEDULER	17,499.99
		BULLOCH, CINDY W.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
		DREXEL, OWEN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		FLITTON, LUCY C.	04/01/25	05/11/25	PART-TIME EMPLOYEE	3,416.67
		FLITTON, LUCY C.	05/12/25	06/30/25	STAFF ASSISTANT	8,166.67
		HODGSON, ZACKERY L.	05/27/25	06/30/25	TEMPORARY EMPLOYEE	6,611.11
		LEAVITT, JAMES M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
		MADRID, RAELE	04/01/25	06/30/25	OUTREACH COORDINATOR	12,500.01
		MORRIS, STEPHEN Y.	04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER	16,250.01
		NELSON, CHRISTIANA V.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
		O'CONNOR,MARY M	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	1,500.00
		PINNOCK, ISABELLA B.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	17,916.67
		SHEPHERD, ZACK W.	04/01/25	06/30/25	OUTREACH COORDINATOR	15,000.00
		SMITH,EMILY A	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	3,750.00
		SPAULDING, REAGAN D.	05/20/25	06/30/25	CASEWORKER	6,375.00
		TENNEY, NATHAN J.	04/01/25	06/30/25	STAFF ASSISTANT	16,875.00
		WARNICK, EVELYN M.	04/01/25	06/30/25	OUTREACH COORDINATOR	15,000.00
		WHEAT, BRYAN J.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
		WILSON, KYLE L.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
PERSONNEL COMPENSATION TOTALS:						292,111.14
TRAVEL						
04-01	AP	X0244001	03/18/25	03/18/25	GASOLINE	36.09
04-02	AP	X0243311	02/18/25	02/19/25	LODGING	132.82
04-02	AP	X0243311	02/19/25	02/22/25	LODGING	829.27

04-02	AP	X0243311	HON CELESTE MALOY	03/06/25	03/09/25	LODGING	495.51
04-02	AP	X0243311	HON CELESTE MALOY	03/12/25	03/16/25	LODGING	958.48
04-02	AP	X0243311	HON CELESTE MALOY	02/19/25	02/21/25	PARKING	75.00
04-02	AP	X0243311	HON CELESTE MALOY	03/07/25	03/08/25	PARKING	50.00
04-02	AP	X0243311	HON CELESTE MALOY	03/13/25	03/15/25	PARKING	75.00
04-02	AP	X0244524	HON CELESTE MALOY	03/07/25	03/09/25	CAR RENTAL	351.18
04-02	AP	X0244524	HON CELESTE MALOY	03/13/25	03/16/25	CAR RENTAL	583.94
04-11	AP	X0247430	HON CELESTE MALOY	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	3.49
04-11	AP	X0247719	WHEAT, BRYAN J.	02/18/25	02/19/25	LODGING	132.82
04-11	AP	X0247719	WHEAT, BRYAN J.	02/17/25	02/17/25	MEALS	9.92
04-11	AP	X0247719	WHEAT, BRYAN J.	02/18/25	02/18/25	MEALS	17.69
04-11	AP	X0247719	WHEAT, BRYAN J.	02/18/25	02/22/25	CAR RENTAL	769.37
04-11	AP	X0247719	WHEAT, BRYAN J.	02/19/25	02/19/25	GASOLINE	46.46
04-11	AP	X0247719	WHEAT, BRYAN J.	02/20/25	02/20/25	GASOLINE	41.32
04-11	AP	X0247720	WHEAT, BRYAN J.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	351.30
04-11	AP	X0247720	WHEAT, BRYAN J.	02/19/25	02/22/25	LODGING	829.27
04-11	AP	X0247720	WHEAT, BRYAN J.	02/22/25	02/22/25	GASOLINE	20.91
04-11	AP	X0247720	WHEAT, BRYAN J.	02/22/25	02/22/25	TAXI/RIDE SHARE	24.21
04-11	AP	X0247721	WHEAT, BRYAN J.	02/01/25	02/01/25	GASOLINE	30.97
04-15	AP	X0238718	BULLOCH, CINDY W.	03/12/25	03/13/25	LODGING	165.18
04-15	AP	X0238718	BULLOCH, CINDY W.	03/12/25	03/12/25	MEALS	20.65
04-15	AP	X0238718	BULLOCH, CINDY W.	03/13/25	03/13/25	MEALS	22.71
04-15	AP	X0238718	BULLOCH, CINDY W.	03/04/25	03/05/25	CAR RENTAL	68.50
04-15	AP	X0238718	BULLOCH, CINDY W.	03/10/25	03/13/25	CAR RENTAL	225.00
04-15	AP	X0238718	BULLOCH, CINDY W.	03/17/25	03/19/25	CAR RENTAL	112.50
04-15	AP	X0238718	BULLOCH, CINDY W.	03/24/25	03/26/25	CAR RENTAL	124.75
04-15	AP	X0238718	BULLOCH, CINDY W.	03/04/25	03/04/25	GASOLINE	30.17
04-15	AP	X0238718	BULLOCH, CINDY W.	03/10/25	03/10/25	GASOLINE	22.69
04-15	AP	X0238718	BULLOCH, CINDY W.	03/12/25	03/12/25	GASOLINE	26.76
04-15	AP	X0238718	BULLOCH, CINDY W.	03/13/25	03/13/25	GASOLINE	44.18
04-15	AP	X0238718	BULLOCH, CINDY W.	03/19/25	03/19/25	GASOLINE	31.39
04-15	AP	X0238718	BULLOCH, CINDY W.	03/25/25	03/25/25	GASOLINE	72.69
04-15	AP	X0238718	BULLOCH, CINDY W.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	211.67
04-15	AP	X0245505	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	233.10
04-15	AP	X0245505	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	914.80
04-15	AP	X0248393	HON CELESTE MALOY	04/04/25	04/07/25	LODGING	495.51
04-15	AP	X0248393	HON CELESTE MALOY	04/07/25	04/07/25	MEALS	4.50
04-15	AP	X0248393	HON CELESTE MALOY	04/04/25	04/06/25	PARKING	75.00
04-16	AP	X0248259	WILSON, KYLE L.	04/03/25	04/03/25	MEALS	11.01
04-16	AP	X0248259	WILSON, KYLE L.	04/04/25	04/04/25	MEALS	22.57
04-16	AP	X0248259	WILSON, KYLE L.	04/03/25	04/04/25	CAR RENTAL	127.28
04-16	AP	X0248259	WILSON, KYLE L.	04/04/25	04/04/25	GASOLINE	48.65
04-16	AP	X0248397	HON CELESTE MALOY	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,744.48
04-16	AP	X0248399	HON CELESTE MALOY	04/08/25	04/08/25	TAXI/RIDE SHARE	88.04
04-17	AP	X0247716	WHEAT, BRYAN J.	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	567.40
04-17	AP	X0247716	WHEAT, BRYAN J.	02/17/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	208.80
04-17	AP	X0247716	WHEAT, BRYAN J.	02/17/25	02/18/25	LODGING	164.46
04-17	AP	X0247716	WHEAT, BRYAN J.	02/18/25	02/19/25	LODGING	132.82
04-17	AP	X0247716	WHEAT, BRYAN J.	02/18/25	02/18/25	MEALS	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
04-17	AP	X0247716	WHEAT, BRYAN J.	02/12/25 02/12/25	PARKING	15.00
04-17	AP	X0247716	WHEAT, BRYAN J.	02/17/25 02/18/25	PARKING	25.00
04-17	AP	X0247716	WHEAT, BRYAN J.	02/18/25 02/18/25	PARKING	5.00
04-24	AP	X0250547	WARNICK, EVELYN M.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	69.76
04-28	AP	01828205	HON CELESTE MALOY	01/03/25 01/31/25	LODGING	2,548.00
04-28	AP	01828205	HON CELESTE MALOY	01/03/25 01/31/25	MEALS	1,242.00
04-28	AP	01828235	HON CELESTE MALOY	02/01/25 02/28/25	LODGING	1,764.00
04-28	AP	01828235	HON CELESTE MALOY	02/01/25 02/28/25	MEALS	966.00
04-28	AP	01828520	HON CELESTE MALOY	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828520	HON CELESTE MALOY	03/01/25 03/31/25	MEALS	966.00
04-29	AP	X0251921	WARNICK, EVELYN M.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	143.62
05-01	AP	X0250909	SHEPHERD, ZACK W.	04/15/25 04/23/25	PRIVATE AUTO MILEAGE	188.19
05-01	AP	X0250909	SHEPHERD, ZACK W.	04/23/25 04/23/25	PARKING	15.00
05-02	AP	X0252543	NELSON, CHRISTIANA V.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	74.57
05-02	AP	X0252935	HON CELESTE MALOY	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	82.99
05-05	AP	X0252685	HON CELESTE MALOY	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	740.80
05-06	AP	X0254091	HON CELESTE MALOY	04/24/25 04/25/25	LODGING	649.07
05-06	AP	X0254094	HON CELESTE MALOY	04/23/25 04/24/25	LODGING	331.09
05-13	AP	X0256184	HON CELESTE MALOY	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	2.12
05-19	AP	X0256915	HON CELESTE MALOY	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	687.30
05-19	AP	X0257347	HON CELESTE MALOY	05/08/25 05/09/25	CAR RENTAL	167.56
05-19	AP	X0257691	WARNICK, EVELYN M.	05/12/25 05/13/25	LODGING	152.44
05-19	AP	X0257691	WARNICK, EVELYN M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	96.89
05-21	AP	X0247284	BULLOCH, CINDY W.	04/03/25 04/04/25	CAR RENTAL	61.45
05-21	AP	X0247284	BULLOCH, CINDY W.	04/08/25 04/10/25	CAR RENTAL	56.25
05-21	AP	X0247284	BULLOCH, CINDY W.	04/22/25 04/24/25	CAR RENTAL	168.75
05-21	AP	X0247284	BULLOCH, CINDY W.	04/03/25 04/03/25	GASOLINE	40.61
05-21	AP	X0247284	BULLOCH, CINDY W.	04/09/25 04/09/25	GASOLINE	42.82
05-21	AP	X0247284	BULLOCH, CINDY W.	04/22/25 04/22/25	GASOLINE	28.66
05-21	AP	X0247284	BULLOCH, CINDY W.	04/23/25 04/23/25	GASOLINE	58.75
05-21	AP	X0247284	BULLOCH, CINDY W.	04/24/25 04/24/25	GASOLINE	14.60
05-21	AP	X0247284	BULLOCH, CINDY W.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	209.86
05-21	AP	X0248265	WILSON, KYLE L.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	211.59
05-21	AP	X0252506	SHEPHERD, ZACK W.	04/29/25 05/08/25	PRIVATE AUTO MILEAGE	266.64
05-21	AP	X0252506	SHEPHERD, ZACK W.	04/29/25 04/29/25	PARKING	2.70
05-21	AP	X0257567	WILSON, KYLE L.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	436.25
05-27	AP	X0244681	WHEAT, BRYAN J.	01/26/25 02/01/25	CAR RENTAL	373.54
05-27	AP	X0244681	WHEAT, BRYAN J.	02/03/25 02/03/25	CAR RENTAL	76.63
05-27	AP	X0257601	SHEPHERD, ZACK W.	05/13/25 05/16/25	PRIVATE AUTO MILEAGE	215.37
05-27	AP	X0258423	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	167.10
05-27	AP	X0258810	HON CELESTE MALOY	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	208.80
05-27	AP	X0258810	HON CELESTE MALOY	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	47.71
05-27	AP	X0258869	WHEAT, BRYAN J.	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	334.30

05-27	AP	X0258869	WHEAT, BRYAN J.	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	419.81
05-27	AP	X0258869	WHEAT, BRYAN J.	03/17/25	03/17/25	MEALS	29.81
05-27	AP	X0258869	WHEAT, BRYAN J.	03/18/25	03/18/25	MEALS	35.21
05-27	AP	X0258869	WHEAT, BRYAN J.	03/20/25	03/20/25	MEALS	19.08
05-27	AP	X0258869	WHEAT, BRYAN J.	03/21/25	03/21/25	MEALS	8.72
05-27	AP	X0258869	WHEAT, BRYAN J.	03/17/25	03/22/25	CAR RENTAL	618.13
05-27	AP	X0258869	WHEAT, BRYAN J.	03/20/25	03/20/25	GASOLINE	106.69
05-27	AP	X0258869	WHEAT, BRYAN J.	03/22/25	03/22/25	GASOLINE	40.02
05-27	AP	X0258869	WHEAT, BRYAN J.	03/03/25	03/03/25	TAXI/RIDE SHARE	25.68
05-27	AP	X0258869	WHEAT, BRYAN J.	03/17/25	03/17/25	TAXI/RIDE SHARE	51.45
05-27	AP	X0258869	WHEAT, BRYAN J.	03/23/25	03/23/25	TAXI/RIDE SHARE	104.51
05-27	AP	X0258869	WHEAT, BRYAN J.	05/18/25	05/18/25	TAXI/RIDE SHARE	20.79
05-27	AP	X0258869	WHEAT, BRYAN J.	03/06/25	03/06/25	PARKING	28.00
05-27	AP	X0258872	WHEAT, BRYAN J.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,744.48
05-27	AP	X0258872	WHEAT, BRYAN J.	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	561.79
05-27	AP	X0258872	WHEAT, BRYAN J.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	547.78
05-27	AP	X0258872	WHEAT, BRYAN J.	04/23/25	04/24/25	LODGING	331.09
05-27	AP	X0258872	WHEAT, BRYAN J.	04/24/25	04/25/25	LODGING	649.07
05-27	AP	X0258872	WHEAT, BRYAN J.	04/21/25	04/21/25	MEALS	12.60
05-27	AP	X0258872	WHEAT, BRYAN J.	04/22/25	04/22/25	MEALS	26.33
05-27	AP	X0258872	WHEAT, BRYAN J.	04/24/25	04/24/25	MEALS	31.74
05-27	AP	X0258872	WHEAT, BRYAN J.	04/25/25	04/25/25	MEALS	17.67
05-27	AP	X0258872	WHEAT, BRYAN J.	04/21/25	04/26/25	CAR RENTAL	607.65
05-27	AP	X0258872	WHEAT, BRYAN J.	04/23/25	04/23/25	GASOLINE	63.89
05-27	AP	X0258872	WHEAT, BRYAN J.	04/24/25	04/24/25	GASOLINE	62.15
05-27	AP	X0258872	WHEAT, BRYAN J.	04/25/25	04/25/25	GASOLINE	16.79
05-27	AP	X0258872	WHEAT, BRYAN J.	04/26/25	04/26/25	GASOLINE	21.26
05-27	AP	X0258872	WHEAT, BRYAN J.	05/19/25	05/19/25	TAXI/RIDE SHARE	90.98
05-27	AP	X0258873	WHEAT, BRYAN J.	05/14/25	05/14/25	TAXI/RIDE SHARE	20.71
05-27	AP	X0258873	WHEAT, BRYAN J.	05/13/25	05/13/25	PARKING	20.00
05-28	AP	01835312	HON CELESTE MALOY	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835312	HON CELESTE MALOY	04/01/25	04/30/25	MEALS	851.00
05-28	AP	X0258096	DREXEL, OWEN	05/09/25	05/10/25	LODGING	271.82
05-28	AP	X0258096	DREXEL, OWEN	05/10/25	05/11/25	LODGING	163.76
05-28	AP	X0258096	DREXEL, OWEN	05/11/25	05/13/25	LODGING	247.12
05-28	AP	X0258096	DREXEL, OWEN	05/09/25	05/09/25	MEALS	12.71
05-28	AP	X0258096	DREXEL, OWEN	05/10/25	05/10/25	MEALS	37.33
05-28	AP	X0258096	DREXEL, OWEN	05/11/25	05/11/25	MEALS	20.68
05-28	AP	X0258096	DREXEL, OWEN	05/13/25	05/13/25	MEALS	10.60
05-28	AP	X0258096	DREXEL, OWEN	05/10/25	05/10/25	GASOLINE	24.94
05-28	AP	X0258096	DREXEL, OWEN	05/11/25	05/11/25	GASOLINE	44.22
05-28	AP	X0258096	DREXEL, OWEN	05/12/25	05/12/25	GASOLINE	19.25
05-28	AP	X0259244	DREXEL, OWEN	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	578.80
05-28	AP	X0259244	DREXEL, OWEN	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	578.80
05-28	AP	X0259860	DREXEL, OWEN	05/09/25	05/13/25	CAR RENTAL	362.70
05-29	AP	X0258812	WILSON, KYLE L.	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-29	AP	X0258812	WILSON, KYLE L.	05/04/25	05/04/25	MEALS	35.98
05-29	AP	X0258812	WILSON, KYLE L.	05/05/25	05/05/25	MEALS	17.60
05-29	AP	X0258812	WILSON, KYLE L.	05/07/25	05/07/25	MEALS	15.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
05-29	AP	X0258812	WILSON, KYLE L.	05/08/25 05/08/25	MEALS	23.35
05-29	AP	X0258812	WILSON, KYLE L.	05/08/25 05/08/25	TAXI/RIDE SHARE	33.92
05-30	AP	X0240982	CITIBANK	02/18/25 02/19/25	LODGING	164.46
06-10	AP	X0259229	SHEPHERD, ZACK W.	05/19/25 06/03/25	PRIVATE AUTO MILEAGE	286.26
06-10	AP	X0263863	HON CELESTE MALOY	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	210.25
06-17	AP	X0263896	SHEPHERD, ZACK W.	06/04/25 06/13/25	PRIVATE AUTO MILEAGE	205.66
06-17	AP	X0263896	SHEPHERD, ZACK W.	06/04/25 06/04/25	PARKING	3.39
06-17	AP	X0266287	WARNICK, EVELYN M.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	119.92
06-17	AP	X0266288	WARNICK, EVELYN M.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	103.99
06-18	AP	X0262025	CITIBANK	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	784.60
06-18	AP	X0262025	CITIBANK	05/04/25 05/08/25	LODGING	1,618.68
06-24	AP	X0267318	HON CELESTE MALOY	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	1,087.98
06-26	AP	01842104	HON CELESTE MALOY	05/01/25 05/31/25	LODGING	2,760.00
06-26	AP	01842104	HON CELESTE MALOY	05/01/25 05/31/25	MEALS	1,012.00
					TRAVEL TOTALS:	48,953.29
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244393	AMPLIFY INC	03/19/25 03/19/25	FRANKABLE TELECOM/TELETOWNHALL	406.14
04-09	AP	X0247167	REPUBLIC SERVICES #233	03/01/25 03/31/25	UTILITIES	36.75
04-10	AP	X0245228	CITIBANK -USPS PO 1050091422	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	19.34
04-16	AP	01824900	WASHINGTON COUNTY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01824901	BAR DOWN HOLDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
04-25	GL	MED0142228	.....	04/03/25 04/07/25	HIR GRAPHICS (TRANSFER)	26.25
04-28	AP	X0250331	VERIZON	03/11/25 04/10/25	UTILITIES	661.02
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,212.23
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	384.70
05-16	AP	01831809	WASHINGTON COUNTY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01831810	BAR DOWN HOLDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
05-16	AP	X0251615	MADRID, RAELE	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	126.98
05-16	AP	X0256350	CITIBANK -FIRST DIGITAL TELECOM	04/01/25 04/30/25	UTILITIES	400.77
05-16	AP	X0256350	CITIBANK -USPS PO 1050091422	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	145.50
05-16	AP	X0256580	CITIBANK -USPS PO 1050091422	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	23.95
05-27	AP	X0258414	VERIZON	04/11/25 05/10/25	UTILITIES	661.02
05-28	GL	MED0142993	.....	05/14/25 05/14/25	HIR GRAPHICS (TRANSFER)	16.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,190.89
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.50
05-31	AP	X0260778	CITIBANK -FIRST DIGITAL TELECOM	03/01/25 03/31/25	UTILITIES	401.06
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	123.97
06-16	AP	01838285	WASHINGTON COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01838286	BAR DOWN HOLDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19

06-18	AP	X0265242	CITIBANK -FIRST DIGITAL TELECOM	02/01/25	02/28/25	UTILITIES	182.84
06-18	AP	X0265242	CITIBANK -FIRST DIGITAL TELECOM	03/01/25	03/31/25	UTILITIES	185.59
06-18	AP	X0265242	CITIBANK -FIRST DIGITAL TELECOM	04/01/25	04/30/25	UTILITIES	188.36
06-18	AP	X0265242	CITIBANK -FIRST DIGITAL TELECOM	05/01/25	05/31/25	UTILITIES	604.55
06-18	AP	X0265242	CITIBANK -USPS KIOSK 1050099550	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-18	AP	X0265242	CITIBANK -USPS PO 1050091422	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	122.45
06-18	AP	X0266256	AMPLIFY INC	06/09/25	06/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,224.20
06-20	AP	X0261793	CITIBANK -THE UPS STORE 4057	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	190.85
06-20	AP	X0266787	VERIZON	05/11/25	06/10/25	UTILITIES	701.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,062.21
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,263.60
RENT, COMMUNICATION, UTILITIES TOTALS:							32,856.75
PRINTING AND REPRODUCTION							
04-01	AP	X0244387	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	8,976.51
04-11	AP	X0247605	UNITED BUSINESS TECHNOLOGIES	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	21.98
04-17	AP	X0249252	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE PRINTING & REPROD	10,158.80
04-17	AP	X0250336	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	11,023.13
04-29	AP	X0252120	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	166.50
05-16	AP	X0256350	CITIBANK -REDROCK MEDIA	04/01/25	04/30/25	ADVERTISEMENTS	4,350.00
05-27	AP	X0258252	CITIBANK -BROADWAY MEDIA LLC	03/29/25	04/07/25	ADVERTISEMENTS	4,000.00
05-28	GL	MED0142993	.....	05/16/25	05/16/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-09	AP	X0264204	UNITED BUSINESS TECHNOLOGIES	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	77.92
06-24	AP	X0267732	HOMETOWN VALUES	02/14/25	02/19/25	ADVERTISEMENTS	1,162.50
06-25	GL	MED0143622	.....	06/05/25	06/05/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							40,137.34
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824216	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824306	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831125	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831216	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	X0247197	CITIBANK -EB RED WHITE AMP WEST	01/17/25	01/17/25	TRAINING	156.74
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837603	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837699	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							13,299.49
SUPPLIES AND MATERIALS							
04-08	AP	X0247254	POLITICO LLC	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	16,650.00
04-09	AP	X0246485	FIRESIDE 21 LLC	03/19/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	1,000.00
04-10	AP	X0245228	CITIBANK -ADOBE ADOBE	01/29/25	01/28/26	SOFTWARE LESS THAN \$500	127.07
04-10	AP	X0245228	CITIBANK -CRM THERICHREAPER	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	5.99
04-10	AP	X0245228	CITIBANK -CRM THERICHREAPER	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	6.99
04-10	AP	X0245228	CITIBANK -Canva 04451-54275775	03/17/25	03/16/26	SOFTWARE LESS THAN \$500	119.99
04-11	AP	X0247721	WHEAT, BRYAN J.	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	789.67
04-17	AP	X0247716	WHEAT, BRYAN J.	02/11/25	02/11/25	FOOD & BEVERAGE	79.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	927.06
05-13	GL	FRM0142614	02/21/25	04/08/25	FRAMING (TRANSFER)	150.00
05-15	AP	X0253931	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	32.15
05-16	AP	X0256350	04/10/25	04/10/25	FOOD & BEVERAGE	75.09
05-16	AP	X0256441	05/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	90.15
05-16	AP	X0256580	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	2,114.70
05-16	AP	X0256580	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	3.59
05-27	AP	X0247197	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	62.99
05-27	AP	X0247197	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	335.99
05-27	AP	X0247197	01/15/25	01/15/25	FOOD & BEVERAGE	90.85
05-27	AP	X0247197	02/03/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	178.08
05-27	AP	X0253694	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	6.99
05-27	AP	X0253694	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	37.49
05-27	AP	X0258869	03/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	16.00
05-27	AP	X0258872	04/23/25	04/23/25	FOOD & BEVERAGE	168.73
05-27	AP	X0258873	05/07/25	05/07/25	FOOD & BEVERAGE	15.79
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	613.66
06-18	AP	X0265242	05/20/25	05/20/25	FOOD & BEVERAGE	41.65
06-18	AP	X0265242	05/20/25	05/20/25	FOOD & BEVERAGE	216.48
06-20	AP	X0261793	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	9.05
06-20	AP	X0266254	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	6.99
06-20	AP	X0266254	05/21/25	05/21/25	FOOD & BEVERAGE	234.52
06-29	GL	RMS0143801	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	472.53
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	120.53
SUPPLIES AND MATERIALS TOTALS:						24,708.57
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	57.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	57.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:						171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						461,656.36
OFFICE TOTALS:						461,656.36
2024 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COX, LARENE L	01/01/25	01/02/25	CONSTITUENT AFFAIRS REP	-3,750.00
PERSONNEL COMPENSATION TOTALS:						-3,750.00
TRAVEL						
04-28	AP	01828180	11/01/24	11/30/24	LODGING	1,176.00
04-28	AP	01828180	11/01/24	11/30/24	MEALS	667.00

04-28	AP	01828188	HON CELESTE MALOY	12/01/24	12/31/24	LODGING	2,548.00
04-28	AP	01828188	HON CELESTE MALOY	12/01/24	12/31/24	MEALS	1,334.00
04-28	AP	01828205	HON CELESTE MALOY	01/02/25	01/02/25	LODGING	196.00
04-28	AP	01828205	HON CELESTE MALOY	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							5,990.00
RENT, COMMUNICATION, UTILITIES							
06-18	AP	X0232946	CITIBANK -FIRST DIGITAL TELECOM	01/01/24	10/31/24	UTILITIES	1,166.11
RENT, COMMUNICATION, UTILITIES TOTALS:							1,166.11
OTHER SERVICES							
06-18	AP	01837504	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							1,990.00
SUPPLIES AND MATERIALS							
04-10	AP	X0245228	CITIBANK -AMAZON MKTPLACE PMTS	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-249.00
05-27	AP	X0247197	CITIBANK -AMAZON MKTPLACE PMTS	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-249.00
SUPPLIES AND MATERIALS TOTALS:							-498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,898.11
OFFICE TOTALS:							4,898.11

INTERN ALLOWANCES
2025 HON. CELESTE MALOY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,605.00	7,153.34
INTERN ALLOWANCES TOTALS:	17,605.00	7,153.34
OFFICE TOTALS:	17,605.00	7,153.34

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BECK, MIKAELA C.	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	330.00
HENDERSHOT, SYDNEY	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,960.00
KARTCHNER, CALEB F.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,226.67
OLSEN, WYATT	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,146.67
SHUMWAY, MIA E.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	690.00
SMITH, ASHLYN R.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
PERSONNEL COMPENSATION TOTALS:				7,153.34
INTERN ALLOWANCES TOTALS:				7,153.34
OFFICE TOTALS:				7,153.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,791.92	194.55
PERSONNEL COMPENSATION	636,755.69	328,343.45
TRAVEL	61,589.09	36,827.10
RENT, COMMUNICATION, UTILITIES	51,251.31	34,333.18
PRINTING AND REPRODUCTION	6,979.66	5,539.43
OTHER SERVICES	22,910.00	11,055.00
SUPPLIES AND MATERIALS	28,318.09	17,678.01
EQUIPMENT	16,666.41	10,722.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					827,262.17	444,693.29
OFFICE TOTALS:					827,262.17	444,693.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	89.00
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	82.59
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-66.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	53.91
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-43.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	182.70
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-103.80
FRANKED MAIL TOTALS:						194.55
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/25 06/30/25	FINANCE ADMINISTRATOR		3,950.61
		BRADLEY, TAYLOR	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		29,250.00
		CROUCH, SARAH G	04/01/25 06/30/25	FINANCE ADMINISTRATOR		2,099.49
		FERRELL, SARAH A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		23,000.01
		HAMPTON, ZACHARY R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		HARDER, BRANDON J.	04/01/25 06/30/25	CHIEF OF STAFF		56,250.00
		HAYNES, GREGORY M.	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		MARING, DAWSON S.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		16,250.01
		MARREN, JAMES W.	04/01/25 06/30/25	PRESS AND STAFF ASSISTANT		12,500.01
		MIDDLEBROOKS, DANIEL J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		39,999.99
		PERFECTO, ADRIAN S.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		16,250.01
		PHILLIPS, BLAKE E.	04/01/25 06/30/25	SCHEDULER		20,000.01
		RUIZ DE MENDOZA, MARTHA A.	04/01/25 06/30/25	DIR OF CONST SVC & COMMUNITY O		18,125.01
		SHEARER, JOSIE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,624.99
		WALKER, JOHN	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00
		WIEBERS, ANNIKA J.	04/06/25 05/09/25	TEMPORARY EMPLOYEE		793.33
		WITTMER, TEL J.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,249.99
PERSONNEL COMPENSATION TOTALS:						328,343.45
TRAVEL						
04-10	AP	X0243967	HAMPTON, ZACHARY R.	02/16/25 02/16/25	TAXI/RIDE SHARE	19.82
04-10	AP	X0245725	HON TRACEY MANN	01/08/25 02/07/25	TOLLS	15.34
04-11	AP	X0235860	PHILLIPS, BLAKE E.	02/24/25 03/27/25	PRIVATE AUTO MILEAGE	100.34
04-11	AP	X0241833	PERFECTO, ADRIAN S.	03/15/25 04/02/25	PRIVATE AUTO MILEAGE	531.15
04-11	AP	X0243995	WITTMER, TEL J.	03/20/25 03/20/25	GASOLINE	27.00
04-11	AP	X0243995	WITTMER, TEL J.	03/21/25 03/21/25	GASOLINE	42.05
04-11	AP	X0243995	WITTMER, TEL J.	03/24/25 03/24/25	GASOLINE	9.00
04-11	AP	X0243995	WITTMER, TEL J.	03/19/25 03/19/25	TAXI/RIDE SHARE	27.92
04-11	AP	X0244324	MARING, DAWSON S.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	227.54
04-11	AP	X0244349	SHEARER, JOSIE M.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	215.90

04-14	AP	X0238812	CITIBANK	02/20/25	02/20/25	CAR RENTAL	1,065.68
04-14	AP	X0245229	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	448.60
04-14	AP	X0245229	CITIBANK	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	856.96
04-14	AP	X0245229	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245229	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,041.26
04-14	AP	X0245229	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245229	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245229	CITIBANK	03/11/25	03/12/25	LODGING	302.50
04-14	AP	X0245229	CITIBANK	03/07/25	03/09/25	CAR RENTAL	139.62
04-14	AP	X0245229	CITIBANK	03/11/25	03/13/25	CAR RENTAL	110.00
04-14	AP	X0245229	CITIBANK	03/19/25	03/24/25	CAR RENTAL	378.31
04-16	AP	X0243160	MARING, DAWSON S.	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	96.48
04-23	AP	X0238249	HON TRACEY MANN	03/20/25	03/20/25	MEALS	18.59
04-23	AP	X0238249	HON TRACEY MANN	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	1,029.17
04-23	AP	X0238249	HON TRACEY MANN	02/24/25	03/06/25	PARKING	300.00
04-23	AP	X0238249	HON TRACEY MANN	03/10/25	03/12/25	PARKING	76.00
04-23	AP	X0238249	HON TRACEY MANN	03/24/25	03/27/25	PARKING	108.00
04-23	AP	X0248214	MARING, DAWSON S.	04/02/25	04/02/25	MEALS	11.89
04-23	AP	X0248214	MARING, DAWSON S.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	173.20
04-23	AP	X0249032	WITTMER, TEL J.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	389.13
04-23	AP	X0249041	WITTMER, TEL J.	04/10/25	04/10/25	MEALS	23.59
04-28	AP	01828291	HON TRACEY MANN	03/01/25	03/31/25	LODGING	800.00
04-28	AP	01828291	HON TRACEY MANN	03/01/25	03/31/25	MEALS	240.99
04-28	AP	X0244604	PHILLIPS, BLAKE E.	03/31/25	04/10/25	PRIVATE AUTO MILEAGE	72.89
04-30	AP	X0242573	HARDER, BRANDON J.	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	359.95
04-30	AP	X0242573	HARDER, BRANDON J.	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	430.38
04-30	AP	X0242573	HARDER, BRANDON J.	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,419.86
04-30	AP	X0242573	HARDER, BRANDON J.	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	387.19
04-30	AP	X0242573	HARDER, BRANDON J.	03/09/25	03/11/25	LODGING	1,331.23
04-30	AP	X0242573	HARDER, BRANDON J.	03/09/25	03/12/25	LODGING	2,080.28
04-30	AP	X0242573	HARDER, BRANDON J.	01/23/25	01/23/25	MEALS	58.10
04-30	AP	X0242573	HARDER, BRANDON J.	02/09/25	02/09/25	MEALS	29.76
04-30	AP	X0242573	HARDER, BRANDON J.	02/12/25	02/12/25	MEALS	3.29
04-30	AP	X0242573	HARDER, BRANDON J.	02/13/25	02/13/25	MEALS	9.57
04-30	AP	X0242573	HARDER, BRANDON J.	03/02/25	03/02/25	MEALS	19.55
04-30	AP	X0242573	HARDER, BRANDON J.	03/09/25	03/09/25	MEALS	51.15
04-30	AP	X0242573	HARDER, BRANDON J.	03/10/25	03/10/25	MEALS	10.95
04-30	AP	X0242573	HARDER, BRANDON J.	03/11/25	03/11/25	MEALS	17.55
04-30	AP	X0242573	HARDER, BRANDON J.	03/12/25	03/12/25	MEALS	10.00
04-30	AP	X0242573	HARDER, BRANDON J.	01/18/25	01/23/25	PARKING	115.00
05-02	AP	X0228671	HARDER, BRANDON J.	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	359.98
05-02	AP	X0242676	MARREN, JAMES W.	04/15/25	04/15/25	MEALS	17.85
05-02	AP	X0242676	MARREN, JAMES W.	04/16/25	04/16/25	MEALS	7.50
05-02	AP	X0242676	MARREN, JAMES W.	04/17/25	04/17/25	MEALS	35.58
05-02	AP	X0242676	MARREN, JAMES W.	04/18/25	04/18/25	MEALS	5.59
05-02	AP	X0252451	MARING, DAWSON S.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	95.08
05-05	AP	X0250541	MARING, DAWSON S.	04/10/25	04/10/25	MEALS	16.95
05-05	AP	X0250541	MARING, DAWSON S.	04/10/25	04/11/25	PRIVATE AUTO MILEAGE	167.38
05-05	AP	X0251465	MARREN, JAMES W.	04/16/25	04/16/25	MEALS	44.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
05-05	AP	X0251465	MARREN, JAMES W.	04/18/25 04/18/25 MEALS	6.74	
05-06	AP	X0247602	PERFECTO, ADRIAN S.	04/03/25 04/03/25 MEALS	25.81	
05-06	AP	X0247602	PERFECTO, ADRIAN S.	04/16/25 04/16/25 MEALS	7.02	
05-06	AP	X0247602	PERFECTO, ADRIAN S.	04/16/25 04/16/25 GASOLINE	51.87	
05-06	AP	X0247602	PERFECTO, ADRIAN S.	04/08/25 04/17/25 PRIVATE AUTO MILEAGE	458.73	
05-06	AP	X0248216	MARING, DAWSON S.	04/03/25 04/03/25 MEALS	25.72	
05-06	AP	X0248216	MARING, DAWSON S.	04/03/25 04/03/25 PRIVATE AUTO MILEAGE	257.62	
05-06	AP	X0250553	MARING, DAWSON S.	04/15/25 04/16/25 PRIVATE AUTO MILEAGE	247.00	
05-06	AP	X0251195	WITTMER, TEL J.	04/17/25 04/17/25 PRIVATE AUTO MILEAGE	211.51	
05-15	AP	X0247938	HON TRACEY MANN	04/03/25 04/03/25 MEALS	11.18	
05-15	AP	X0247938	HON TRACEY MANN	04/11/25 04/11/25 MEALS	23.62	
05-15	AP	X0247938	HON TRACEY MANN	04/17/25 04/17/25 MEALS	60.66	
05-15	AP	X0247938	HON TRACEY MANN	04/03/25 04/28/25 PRIVATE AUTO MILEAGE	818.00	
05-15	AP	X0247938	HON TRACEY MANN	03/31/25 04/03/25 PARKING	104.00	
05-15	AP	X0247938	HON TRACEY MANN	04/07/25 04/18/25 PARKING	104.00	
05-15	AP	X0252456	MARING, DAWSON S.	04/29/25 04/29/25 MEALS	22.30	
05-15	AP	X0252456	MARING, DAWSON S.	04/29/25 04/30/25 PRIVATE AUTO MILEAGE	250.03	
05-15	AP	X0253839	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	354.00	
05-15	AP	X0253839	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	303.00	
05-15	AP	X0253839	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	77.30	
05-15	AP	X0253839	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-15	AP	X0253839	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-15	AP	X0253839	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-15	AP	X0253839	CITIBANK	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT	-77.30	
05-15	AP	X0253839	CITIBANK	04/14/25 04/18/25 AIRFARE COMMERCIAL TRANSPORT	1,311.18	
05-15	AP	X0253839	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	77.30	
05-15	AP	X0253839	CITIBANK	04/14/25 04/15/25 LODGING	222.60	
05-15	AP	X0253839	CITIBANK	04/15/25 04/16/25 LODGING	221.13	
05-15	AP	X0253839	CITIBANK	04/16/25 04/17/25 LODGING	129.53	
05-15	AP	X0253839	CITIBANK	04/17/25 04/18/25 LODGING	159.31	
05-15	AP	X0253839	CITIBANK	04/14/25 04/18/25 CAR RENTAL	331.13	
05-15	AP	X0253839	CITIBANK	04/15/25 04/17/25 CAR RENTAL	123.92	
05-15	AP	X0253839	CITIBANK	04/17/25 04/18/25 PARKING	3.87	
05-15	AP	X0255827	WITTMER, TEL J.	05/05/25 05/05/25 PRIVATE AUTO MILEAGE	176.39	
05-16	AP	X0253010	HON TRACEY MANN	02/10/25 03/06/25 TOLLS	10.96	
05-20	AP	X0228655	HARDER, BRANDON J.	01/19/25 01/19/25 MEALS	5.35	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/14/25 04/15/25 LODGING	222.60	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/15/25 04/16/25 LODGING	221.13	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/16/25 04/17/25 LODGING	129.53	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/17/25 04/18/25 LODGING	158.93	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/14/25 04/14/25 MEALS	23.47	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/15/25 04/15/25 MEALS	25.68	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/16/25 04/16/25 MEALS	51.09	

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05-21	AP	X0256864	BRADLEY, TAYLOR	04/17/25	04/17/25	MEALS	48.64
05-21	AP	X0256864	BRADLEY, TAYLOR	04/18/25	04/18/25	MEALS	20.81
05-21	AP	X0256864	BRADLEY, TAYLOR	04/15/25	04/15/25	GASOLINE	37.96
05-21	AP	X0256864	BRADLEY, TAYLOR	04/16/25	04/16/25	GASOLINE	33.07
05-21	AP	X0256864	BRADLEY, TAYLOR	04/17/25	04/17/25	GASOLINE	31.24
05-21	AP	X0256864	BRADLEY, TAYLOR	04/18/25	04/18/25	GASOLINE	28.22
05-21	AP	X0256864	BRADLEY, TAYLOR	04/14/25	04/14/25	TAXI/RIDE SHARE	22.60
05-21	AP	X0256864	BRADLEY, TAYLOR	04/18/25	04/18/25	TAXI/RIDE SHARE	25.91
05-21	AP	X0256864	BRADLEY, TAYLOR	04/17/25	04/17/25	PARKING	4.25
05-22	AP	X0252025	PERFECTO, ADRIAN S.	04/23/25	05/01/25	PRIVATE AUTO MILEAGE	249.87
05-22	AP	X0256800	WITTMER, TEL J.	05/08/25	05/08/25	MEALS	20.31
05-22	AP	X0256800	WITTMER, TEL J.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	125.86
05-23	AP	X0256896	RUIZ DE MENDOZA, MARTHA A.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	119.48
05-23	AP	X0256909	RUIZ DE MENDOZA, MARTHA A.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	71.51
05-27	AP	X0254455	MARING, DAWSON S.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	122.25
05-27	AP	X0256904	RUIZ DE MENDOZA, MARTHA A.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	125.96
05-28	AP	01835238	HON TRACEY MANN	04/01/25	04/30/25	LODGING	800.00
05-28	AP	01835238	HON TRACEY MANN	04/01/25	04/30/25	MEALS	136.39
05-28	AP	X0257208	MARING, DAWSON S.	05/07/25	05/09/25	PRIVATE AUTO MILEAGE	199.68
05-28	AP	X0259316	SHEARER, JOSIE M.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	131.63
05-29	AP	X0259009	WITTMER, TEL J.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	429.44
06-03	AP	X0252546	PHILLIPS, BLAKE E.	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	76.87
06-03	AP	X0260956	HON TRACEY MANN	03/10/25	04/07/25	TOLLS	17.02
06-04	AP	X0248973	SHEARER, JOSIE M.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	105.32
06-04	AP	X0258982	MARING, DAWSON S.	05/14/25	05/14/25	MEALS	13.82
06-04	AP	X0258982	MARING, DAWSON S.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	511.85
06-04	AP	X0259220	WITTMER, TEL J.	05/15/25	05/15/25	MEALS	16.38
06-04	AP	X0260071	MARING, DAWSON S.	05/20/25	05/20/25	MEALS	12.01
06-05	AP	X0259863	WITTMER, TEL J.	05/20/25	05/20/25	MEALS	16.05
06-05	AP	X0259863	WITTMER, TEL J.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	440.27
06-23	AP	X0264700	WITTMER, TEL J.	06/03/25	06/05/25	PRIVATE AUTO MILEAGE	286.81
06-23	AP	X0266944	WITTMER, TEL J.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	149.78
06-24	AP	X0254859	HON TRACEY MANN	05/09/25	05/09/25	MEALS	10.66
06-24	AP	X0254859	HON TRACEY MANN	05/22/25	05/22/25	MEALS	8.51
06-24	AP	X0254859	HON TRACEY MANN	05/27/25	05/27/25	MEALS	11.45
06-24	AP	X0254859	HON TRACEY MANN	05/29/25	05/29/25	MEALS	44.73
06-24	AP	X0254859	HON TRACEY MANN	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,566.19
06-24	AP	X0254859	HON TRACEY MANN	05/05/25	05/05/25	TAXI/RIDE SHARE	37.34
06-24	AP	X0254859	HON TRACEY MANN	04/28/25	05/01/25	PARKING	104.00
06-24	AP	X0254859	HON TRACEY MANN	05/05/25	05/08/25	PARKING	104.00
06-24	AP	X0254859	HON TRACEY MANN	05/13/25	05/15/25	PARKING	84.00
06-24	AP	X0254859	HON TRACEY MANN	05/19/25	05/22/25	PARKING	104.00
06-24	AP	X0261781	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-24	AP	X0261781	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
06-24	AP	X0261781	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	448.60
06-24	AP	X0261781	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-24	AP	X0261781	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-24	AP	X0261781	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
06-24	AP	X0261781	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	1,772.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
06-24	AP	X0261781	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-24	AP	X0261781	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	578.30
06-24	AP	X0261781	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-24	AP	X0261781	CITIBANK	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	812.97
06-24	AP	X0266631	SHEARER, JOSIE M.	06/13/25 06/13/25	MEALS	50.00
06-24	AP	X0266631	SHEARER, JOSIE M.	06/12/25 06/13/25	PRIVATE AUTO MILEAGE	195.62
06-26	AP	01842068	HON TRACEY MANN	05/01/25 05/31/25	LODGING	800.00
06-26	AP	01842068	HON TRACEY MANN	05/01/25 05/31/25	MEALS	257.18
06-26	AP	X0267706	MARING, DAWSON S.	06/12/25 06/13/25	PRIVATE AUTO MILEAGE	179.91
06-26	AP	X0267714	WITTMER, TEL J.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	142.17
06-30	AP	X0267710	MARING, DAWSON S.	06/18/25 06/18/25	MEALS	18.56
06-30	AP	X0267710	MARING, DAWSON S.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	96.51
06-30	AP	X0267711	MARING, DAWSON S.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	165.48
					TRAVEL TOTALS:	36,827.10
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246416	VERIZON	02/02/25 03/01/25	UTILITIES	1,165.81
04-08	AP	X0247114	WTC	03/01/25 03/31/25	UTILITIES	244.14
04-10	AP	X0246897	WTC	04/01/25 04/30/25	UTILITIES	252.13
04-16	AP	01824902	THE MUSEUM OF ART & LIGHT INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-16	AP	01824903	MILITARY PLAZA PARTNERSHIP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-23	AP	X0248801	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,545.87
04-23	AP	X0248808	AMPLIFY INC	02/20/25 02/20/25	FRANKABLE TELECOM/TELETOWNHALL	719.61
04-24	AP	X0248807	AMPLIFY INC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,375.00
04-25	GL	MED0142228	.....	03/26/25 04/02/25	HIR GRAPHICS (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	95.33
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
05-02	AP	X0252537	VERIZON	03/02/25 04/01/25	UTILITIES	1,222.78
05-06	AP	X0251450	FOR THE CAUSE LLC	04/17/25 04/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,815.00
05-16	AP	01831811	THE MUSEUM OF ART & LIGHT INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	01831812	MILITARY PLAZA PARTNERSHIP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-20	AP	X0251246	HARDER, BRANDON J.	09/06/25 09/15/25	TEMPORARY SPACE RENTAL	1,260.72
05-28	GL	MED0142993	.....	04/04/25 04/04/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	110.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	96.07
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.31
06-03	AP	X0260864	VERIZON	04/02/25 05/01/25	UTILITIES	1,235.55
06-04	AP	X0262460	WTC	05/01/25 05/31/25	UTILITIES	244.14
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	21.82
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	9.56
06-16	AP	01838287	THE MUSEUM OF ART & LIGHT INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00

06-16	AP	01838288	MILITARY PLAZA PARTNERSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-24	AP	X0265034	FOR THE CAUSE LLC	05/27/25	05/27/25	FRANKABLE TELECOM/TELETOWNHALL	4,225.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	115.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	100.99
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
RENT, COMMUNICATION, UTILITIES TOTALS:							34,333.18
PRINTING AND REPRODUCTION							
04-10	AP	X0247779	MSRE MAIL LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	80.00
04-11	AP	X0244167	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	207.00
05-02	AP	X0248236	MARING, DAWSON S	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	55.48
05-02	AP	X0251594	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	157.50
05-15	AP	X0256240	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-22	AP	01830906	PUBLIC PRINTER	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	1,434.15
05-22	AP	01830906	PUBLIC PRINTER	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	1,255.40
06-23	AP	X0263906	FOR THE CAUSE LLC	04/28/25	04/28/25	ADVERTISEMENTS	1,000.00
06-26	AP	01841561	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	1,255.40
PRINTING AND REPRODUCTION TOTALS:							5,539.43
OTHER SERVICES							
04-11	AP	X0247116	COLLEEN M BAKER	03/08/25	03/22/25	JANITORIAL AND MAINT SERV	60.00
04-16	AP	01824346	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825398	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831256	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832294	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837739	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838763	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-25	AP	X0266118	COLLEEN M BAKER	04/12/25	04/26/25	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							11,055.00
SUPPLIES AND MATERIALS							
04-08	AP	X0247405	DODGE CITY AREA CHAMBER OF COMMERCE	02/14/25	02/14/25	FOOD & BEVERAGE	150.00
04-10	AP	X0237978	BRADLEY, TAYLOR	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	48.61
04-10	AP	X0237978	BRADLEY, TAYLOR	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	19.99
04-11	AP	X0241833	PERFECTO, ADRIAN S.	03/24/25	03/24/25	FOOD & BEVERAGE	15.00
04-11	AP	X0241833	PERFECTO, ADRIAN S.	03/27/25	03/27/25	FOOD & BEVERAGE	15.61
04-11	AP	X0244394	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	197.00
04-11	AP	X0246426	METRO MONITOR INC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
04-11	AP	X0247110	CULLIGAN OF NORTHEAST KANSAS	03/12/25	04/08/25	WATER	16.37
04-11	AP	X0247448	BRADLEY, TAYLOR	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
04-16	AP	X0243160	MARING, DAWSON S.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	24.81
04-28	AP	X0242568	HARDER, BRANDON J.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.53
04-28	AP	X0242568	HARDER, BRANDON J.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	10.59
04-28	AP	X0242568	HARDER, BRANDON J.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	19.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-217.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	92.94
04-30	AP	X0242573	HARDER, BRANDON J.	01/06/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	59.11
04-30	AP	X0242573	HARDER, BRANDON J.	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	59.11
04-30	AP	X0250240	HARDER, BRANDON J.	04/11/25	04/11/25	FOOD & BEVERAGE	1,949.89
05-02	AP	X0251167	HUTCHINSON CHAMBER OF COMMERCE INC	03/26/25	03/26/25	FOOD & BEVERAGE	25.00
05-06	AP	X0252641	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
05-15	AP	X0255070	METRO MONITOR INC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	250.00
05-20	AP	X0228655	HARDER, BRANDON J.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	38.15
05-21	AP	X0256864	BRADLEY, TAYLOR	04/18/25 05/17/25	SOFTWARE LESS THAN \$500	19.99
05-21	AP	X0257761	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-22	AP	X0252025	PERFECTO, ADRIAN S.	04/28/25 04/28/25	FOOD & BEVERAGE	15.00
05-22	AP	X0252025	PERFECTO, ADRIAN S.	05/07/25 05/07/25	FOOD & BEVERAGE	20.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-216.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	658.82
06-03	AP	X0260872	KEY OFFICE PRODUCTS INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	378.22
06-03	AP	X0260873	KEY OFFICE PRODUCTS INC	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	18.18
06-03	AP	X0262156	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	197.00
06-03	AP	X0262463	CULLIGAN OF NORTHEAST KANSAS	05/07/25 06/03/25	WATER	16.37
06-04	AP	X0259220	WITTMER, TEL J.	05/13/25 05/13/25	FOOD & BEVERAGE	7.68
06-24	AP	X0254859	HON TRACEY MANN	05/27/25 05/27/25	FOOD & BEVERAGE	253.05
06-24	AP	X0263310	STATE AFFAIRS INC	05/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	1,800.00
06-24	AP	X0263901	METRO MONITOR INC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
06-25	AP	X0267782	GARDEN CITY AREA CHAMBER OF COMMERCE	06/18/25 06/18/25	FOOD & BEVERAGE	18.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-468.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	977.85
					SUPPLIES AND MATERIALS TOTALS:	17,678.01
EQUIPMENT						
04-30	GL	MNT0142331	.....	03/29/25 03/31/25	MAINTENANCE / REPAIRS	-16.16
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
04-30	GL	MNT0142331	.....	04/24/25 04/30/25	MAINTENANCE / REPAIRS	45.73
05-14	AP	01830646	SHARP ELECTRONICS CORPORATION	03/13/25 03/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	10,722.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,693.29
					OFFICE TOTALS:	444,693.29
2024 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	X0242573	HARDER, BRANDON J.	01/01/25 01/01/25	MEALS	31.67
05-20	AP	X0228655	HARDER, BRANDON J.	12/02/24 12/02/24	TAXI/RIDE SHARE	8.08
					TRAVEL TOTALS:	39.75
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	25.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	25.35
SUPPLIES AND MATERIALS						
05-02	AP	X0158777	GARDEN CITY AREA CHAMBER OF COMMERCE	04/11/24 04/11/24	FOOD & BEVERAGE	-75.00
					SUPPLIES AND MATERIALS TOTALS:	-75.00

EQUIPMENT							
05-16	AP	01831012	CDW GOVERNMENT LLC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,918.18
05-16	AP	01831012	CDW GOVERNMENT LLC	02/19/25	02/19/25	WARRANTIES	257.35
EQUIPMENT TOTALS:							2,175.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,165.63
OFFICE TOTALS:							2,165.63

INTERN ALLOWANCES
2025 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,293.97	12,530.00
INTERN ALLOWANCES TOTALS:	17,293.97	12,530.00
OFFICE TOTALS:	17,293.97	12,530.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLACKBURN, MICHELLE R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,040.00
CHAMBERS, ELIZABETH A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
PHILLIPS, WALKER	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	773.33
SIEWERD, SAMUEL S.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,040.00
SVEC, NICHOLAS E.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
TOEWS, SAGE	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00
TUCK, CADENCE L.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00
WIEBERS, ANNIKA J.	04/01/25	04/05/25	DISTRICT OFFICE PAID INTERN -	116.67
PERSONNEL COMPENSATION TOTALS:				12,530.00
INTERN ALLOWANCES TOTALS:				12,530.00
OFFICE TOTALS:				12,530.00

1925

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

FRANKED MAIL	-151.47	-21.27
PERSONNEL COMPENSATION	523,417.87	278,149.99
TRAVEL	28,248.29	19,500.00
RENT, COMMUNICATION, UTILITIES	32,128.86	20,393.91
PRINTING AND REPRODUCTION	1,161.36	330.86
OTHER SERVICES	15,971.15	9,553.40
SUPPLIES AND MATERIALS	30,501.98	5,954.85
EQUIPMENT	1,995.49	1,196.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,273.53	335,058.48
OFFICE TOTALS:	633,273.53	335,058.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-90.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	108.23
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-136.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	207.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN W. MANNION—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-110.75	
					FRANKED MAIL TOTALS:	-21.27	
PERSONNEL COMPENSATION							
		BROGAN, MEGHAN	04/01/25	06/30/25	DO & SPECIAL PROJECTS MGR	12,500.01	
		CHURCH, DEVONTE	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		CUOMO, JASON T.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,499.99	
		DIBARI, EMILY J.	04/01/25	06/30/25	DISTRICT DIRECTOR & HEAD OF SC	24,999.99	
		DOYLE, DAVID	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR AND SE	31,250.01	
		DUCKWORTH, BRIAN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00	
		DUGGAN, ABIGAIL	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01	
		FLECK, JULIE A.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	16,749.99	
		LIPE, JONATHAN E.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	16,749.99	
		MAYER, JESSE L.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	7,500.00	
		PICCIANO, BENJAMIN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		SCATES, ZOYE M.	04/01/25	04/03/25	STAFF ASSISTANT	400.00	
		SOLOHUB, KATHERINE	04/01/25	06/30/25	DIR OF OPER/LEGIS CORRES	19,500.00	
		SPEACH, MICHELLE A.	04/01/25	06/30/25	SENIOR CONSTITUENT ADVOCATE	18,249.99	
		STARORYPINSKI, HANNAH K.	04/01/25	06/30/25	PRESS ASSISTANT	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	278,149.99	
TRAVEL							
04-02	AP	X0245443	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-02	AP	X0245443	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-02	AP	X0245443	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-28	AP	01828451	HON JOHN MANNION	03/01/25	03/31/25	LODGING	2,130.28
04-28	AP	01828451	HON JOHN MANNION	03/01/25	03/31/25	MEALS	208.24
04-28	AP	X0250596	CUOMO, JASON T.	04/14/25	04/14/25	MEALS	19.42
04-28	AP	X0250737	SPEACH, MICHELLE A.	04/15/25	04/15/25	PARKING	35.00
04-28	AP	X0250741	SOLOHUB, KATHERINE	04/14/25	04/14/25	MEALS	20.52
04-28	AP	X0250741	SOLOHUB, KATHERINE	04/14/25	04/14/25	TAXI/RIDE SHARE	26.91
04-30	AP	X0250942	BROGAN, MEGHAN	04/15/25	04/15/25	TAXI/RIDE SHARE	32.89
04-30	AP	X0250942	BROGAN, MEGHAN	04/16/25	04/16/25	TAXI/RIDE SHARE	11.02
04-30	AP	X0251464	LIPE, JONATHAN E.	04/01/25	04/22/25	PRIVATE AUTO MILEAGE	148.58
04-30	AP	X0251665	SOLOHUB, KATHERINE	04/21/25	04/21/25	TAXI/RIDE SHARE	27.92
04-30	AP	X0252188	DIBARI, EMILY J.	04/15/25	04/15/25	PARKING	35.00
04-30	AP	X0252188	DIBARI, EMILY J.	04/16/25	04/16/25	PARKING	12.00
05-01	AP	X0251459	LIPE, JONATHAN E.	04/15/25	04/15/25	PARKING	35.00
05-01	AP	X0251459	LIPE, JONATHAN E.	04/16/25	04/16/25	PARKING	39.00
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/14/25	04/14/25	MEALS	42.23
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/16/25	04/16/25	MEALS	43.04
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/17/25	04/17/25	MEALS	100.69
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/14/25	04/14/25	TAXI/RIDE SHARE	23.49
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/15/25	04/15/25	TAXI/RIDE SHARE	27.71
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/16/25	04/16/25	TAXI/RIDE SHARE	20.96

05-06	AP	X0186488	DUCKWORTH, BRIAN A	04/17/25	04/17/25	TAXI/RIDE SHARE	27.04
05-06	AP	X0186488	DUCKWORTH, BRIAN A	04/18/25	04/18/25	TAXI/RIDE SHARE	25.98
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/20/25	04/20/25	NON-AIRFARE COMMERCIAL TRANSP	219.00
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/14/25	04/14/25	MEALS	19.67
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/16/25	04/16/25	MEALS	16.20
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/17/25	04/17/25	MEALS	12.53
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/14/25	04/14/25	TAXI/RIDE SHARE	40.86
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/18/25	04/18/25	TAXI/RIDE SHARE	11.96
05-06	AP	X0254266	CHURCH, DEVONTE	04/16/25	04/16/25	MEALS	20.88
05-06	AP	X0254266	CHURCH, DEVONTE	04/14/25	04/14/25	TAXI/RIDE SHARE	39.99
05-06	AP	X0254266	CHURCH, DEVONTE	04/16/25	04/16/25	TAXI/RIDE SHARE	13.90
05-06	AP	X0254266	CHURCH, DEVONTE	04/17/25	04/17/25	TAXI/RIDE SHARE	54.35
05-06	AP	X0254485	CHURCH, DEVONTE	04/14/25	04/14/25	MEALS	15.64
05-06	AP	X0254548	STARORYPINSKI, HANNAH K.	05/01/25	05/01/25	TAXI/RIDE SHARE	11.93
05-07	AP	X0254533	STARORYPINSKI, HANNAH K.	04/14/25	04/15/25	PARKING	14.00
05-07	AP	X0254533	STARORYPINSKI, HANNAH K.	04/15/25	04/15/25	PARKING	14.00
05-07	AP	X0254533	STARORYPINSKI, HANNAH K.	04/15/25	04/16/25	PARKING	14.00
05-07	AP	X0254533	STARORYPINSKI, HANNAH K.	04/16/25	04/16/25	PARKING	16.00
05-08	AP	X0255475	FLECK, JULIE A	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	26.80
05-08	AP	X0255513	FLECK, JULIE A	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	25.22
05-09	AP	X0253615	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	580.49
05-09	AP	X0253615	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/10/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	150.00
05-09	AP	X0253615	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	588.58
05-09	AP	X0253615	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	249.30
05-09	AP	X0253615	CITIBANK	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	665.59
05-09	AP	X0253615	CITIBANK	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	588.59
05-09	AP	X0253615	CITIBANK	04/14/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	588.59
05-09	AP	X0253615	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0255487	FLECK, JULIE A	04/22/25	04/30/25	PRIVATE AUTO MILEAGE	89.94
05-28	AP	01835137	HON JOHN MANNION	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835137	HON JOHN MANNION	04/01/25	04/30/25	MEALS	82.22
05-29	AP	X0257563	LIPE, JONATHAN E.	05/02/25	05/13/25	PRIVATE AUTO MILEAGE	257.11
05-30	AP	X0259931	LIPE, JONATHAN E.	05/15/25	05/21/25	PRIVATE AUTO MILEAGE	154.71
06-02	AP	X0245880	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	588.59
06-02	AP	X0249658	HON JOHN MANNION	03/03/25	03/03/25	TAXI/RIDE SHARE	88.32
06-02	AP	X0249658	HON JOHN MANNION	03/14/25	03/14/25	TAXI/RIDE SHARE	23.98
06-02	AP	X0249658	HON JOHN MANNION	03/24/25	03/24/25	TAXI/RIDE SHARE	40.99
06-02	AP	X0249658	HON JOHN MANNION	03/31/25	03/31/25	TAXI/RIDE SHARE	18.98
06-02	AP	X0260090	DOYLE, DAVID	05/20/25	05/22/25	LODGING	640.04
06-02	AP	X0260090	DOYLE, DAVID	05/20/25	05/20/25	MEALS	32.73
06-02	AP	X0260090	DOYLE, DAVID	05/21/25	05/21/25	MEALS	11.18
06-02	AP	X0260090	DOYLE, DAVID	05/22/25	05/22/25	MEALS	15.60
06-02	AP	X0260090	DOYLE, DAVID	05/20/25	05/20/25	TAXI/RIDE SHARE	28.70
06-02	AP	X0260090	DOYLE, DAVID	05/22/25	05/22/25	TAXI/RIDE SHARE	26.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
06-02	AP	X0260090	DOYLE, DAVID	05/20/25 05/22/25	PARKING	54.00
06-02	AP	X0260716	DIBARI, EMILY J.	05/19/25 05/21/25	PARKING	42.00
06-02	AP	X0260963	HON JOHN MANNION	04/02/25 04/25/25	PRIVATE AUTO MILEAGE	354.22
06-03	AP	X0261457	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/15/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	249.30
06-03	AP	X0261457	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	-588.59
06-03	AP	X0261457	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/20/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	432.97
06-03	AP	X0261457	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-14	AP	X0263379	LIPE, JONATHAN E.	05/29/25 06/05/25	PRIVATE AUTO MILEAGE	246.78
06-18	AP	X0266221	BROGAN, MEGHAN	05/02/25 05/22/25	PRIVATE AUTO MILEAGE	35.79
06-19	AP	X0266230	SPEACH, MICHELLE A.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	2.98
06-20	AP	X0266219	FLECK, JULIE A.	05/06/25 06/11/25	PRIVATE AUTO MILEAGE	167.38
06-20	AP	X0266219	FLECK, JULIE A.	05/21/25 05/21/25	PARKING	10.00
06-26	AP	01841999	HON JOHN MANNION	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841999	HON JOHN MANNION	05/01/25 05/31/25	MEALS	160.02
					TRAVEL TOTALS:	19,500.00
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0247385	CITIBANK -USPS PO 1050091422	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	38.70
04-10	AP	X0247392	THE AEJ GROUP LLC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,966.99
04-10	AP	X0247399	THE AEJ GROUP LLC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,195.30
04-16	AP	01824904	FLAUM MANAGEMENT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	79.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	811.62
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
05-09	AP	X0255545	BROGAN, MEGHAN	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	147.55
05-12	AP	X0253471	CITIBANK -USPS PO 1050091422	03/28/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	20.69
05-16	AP	01831813	FLAUM MANAGEMENT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-28	GL	MED0142993	.....	04/10/25 05/08/25	HIR GRAPHICS (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	79.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	711.51
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
06-02	AP	X0260404	BROGAN, MEGHAN	05/21/25 05/21/25	DISTRICT OFFICE PARKING	10.00
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	336.18
06-16	AP	01838289	FLAUM MANAGEMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-24	AP	X0267010	THE AEJ GROUP LLC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,995.00

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	712.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
RENT, COMMUNICATION, UTILITIES TOTALS:							20,393.91
PRINTING AND REPRODUCTION							
04-25	AP	X0251192	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPO	151.00
04-25	AP	X0251193	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPO	75.50
05-22	AP	01830906	PUBLIC PRINTER	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPO	84.36
05-28	GL	MED0142993	.....	05/05/25	05/05/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							330.86
OTHER SERVICES							
04-16	AP	01824217	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831126	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-02	AP	X0260409	ELIAS LAW GROUP LLP	04/18/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	1,750.15
06-16	AP	01837604	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-30	AP	X0268150	ELIAS LAW GROUP LLP	05/01/25	05/08/25	NON-TECHNOLOGY SERVICE CONTR	1,385.50
OTHER SERVICES TOTALS:							9,553.40
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/14/25	03/21/25	FRAMING (TRANSFER)	50.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99
04-10	AP	X0247385	CITIBANK -CORTLAND STANDARD PRINTIN	02/04/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-10	AP	X0247385	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	39.52
04-10	AP	X0247385	CITIBANK -WATER COFFEE DELIVERY	02/26/25	03/12/25	WATER	46.18
04-16	AP	X0237210	CITIBANK -PMT SYRACUSE.COM	02/04/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-21	AP	X0247384	CITIBANK -AMAZON MKTPL 6V18W1SP3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	14.97
04-21	AP	X0247384	CITIBANK -AMAZON MKTPL LUGH427W3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.71
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-378.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	602.78
04-30	AP	X0252188	DIBARI, EMILY J.	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	68.10
05-05	AP	X0245274	CITIBANK -WATER COFFEE DELIVERY	03/26/25	03/26/25	WATER	48.41
05-12	AP	X0253471	CITIBANK -AMAZON MKTPL 2M15N2N23	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	31.06
05-12	AP	X0253471	CITIBANK -AMAZON MKTPL 4T0U070X3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	94.21
05-12	AP	X0253471	CITIBANK -AMAZON MKTPL 5Z9HP4EH3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	13.68
05-12	AP	X0253471	CITIBANK -WATER COFFEE DELIVERY	03/26/25	04/09/25	WATER	31.12
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,238.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,222.01
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-13	AP	X0265303	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$500	4,300.00
06-23	AP	X0266037	DIBARI, EMILY J.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	27.14
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	67.98
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-833.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	459.00
SUPPLIES AND MATERIALS TOTALS:							5,954.85
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	266.25
05-12	AP	X0253471	CITIBANK -AMAZON MKTPL YL2AF6073	04/10/25	04/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	397.99
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	266.25
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	266.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JOHN W. MANNION—Con.							
					EQUIPMENT TOTALS:	1,196.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,058.48	
					OFFICE TOTALS:	335,058.48	
INTERN ALLOWANCES 2025 HON. JOHN W. MANNION INTERN ALLOWANCES							
PERSONNEL COMPENSATION					16,293.34	11,136.67	
INTERN ALLOWANCES TOTALS:					16,293.34	11,136.67	
OFFICE TOTALS:					16,293.34	11,136.67	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BAEZA BERNAL, JURGEN R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,820.00	
		FETTERMAN, LOGAN A.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,690.00	
		FOSS, MADELINE R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,473.33	
		FOX-MOORE, MADISON K.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,473.33	
		NOLAN, KYLIE M.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,646.67	
		WHITTED, AYDEN M.	06/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	736.67	
		YOUNG, CEDAR G.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	2,296.67	
PERSONNEL COMPENSATION TOTALS:					11,136.67		
INTERN ALLOWANCES TOTALS:					11,136.67		
OFFICE TOTALS:					11,136.67		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. THOMAS MASSIE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					210.75	205.22	
PERSONNEL COMPENSATION					751,856.22	371,673.74	
TRAVEL					94,183.98	52,706.71	
RENT, COMMUNICATION, UTILITIES					23,738.14	13,637.27	
PRINTING AND REPRODUCTION					791.93	316.28	
OTHER SERVICES					25,010.50	13,142.75	
SUPPLIES AND MATERIALS					17,365.18	9,878.61	
EQUIPMENT					15,956.58	4,838.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					929,113.28	466,398.81	
OFFICE TOTALS:					929,113.28	466,398.81	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	101.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	70.38

04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-13.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	41.68
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-22.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	27.36
FRANKED MAIL TOTALS:							205.22

PERSONNEL COMPENSATION

BARNETT, LAYNE E.	04/01/25	06/30/25	STAFF ASSISTANT	13,343.75
BURTON, MONICA L.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
BURTON, MONICA L.	01/30/25	01/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
ESPINOZA, SOPHIE C.	05/01/25	05/31/25	SHARED EMPLOYEE	4,000.00
FERLAND, JOHN O.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
GURTLER, MATTHEW L.	04/01/25	06/30/25	CHIEF OF STAFF	52,307.94
KENNEDY, JOHN M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	33,551.73
LAVERTY, KILIAN R.	04/01/25	06/15/25	LEGISLATIVE ASSISTANT	17,313.50
LAVERTY, KILIAN R.	03/01/25	03/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MARCUM, ALEC J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,670.00
MCCANE, CHRISTOPHER	04/01/25	06/30/25	DISTRICT DIRECTOR	50,601.08
PENLAND, CLAUDIA N.	04/01/25	06/30/25	EDITOR	13,930.23
PORTER, CARRIE M.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS	20,515.98
PORTER, ROBERT L.	04/01/25	06/30/25	FIELD DIRECTOR	31,071.18
RENDER, ASA J.	04/01/25	05/04/25	STAFF ASSISTANT	5,333.33
ROCKAWAY, STACIE L.	04/01/25	06/30/25	FIELD REPRESENTATIVE	21,668.68
SCHREIBER, RAPHAEL	06/11/25	06/30/25	LEGISLATIVE DIRECTOR	5,629.67
SCOTT, WILLIAM A.	04/01/25	06/30/25	STAFF ASSISTANT	12,708.34
SNELL, JACOB A.	04/01/25	06/30/25	STAFF ASSISTANT	18,126.79
TROUTMAN, MARY	04/01/25	06/30/25	DISTRICT OFFICE MANAGER	28,875.00
VAN NORMAN, JONATHAN M.	04/01/25	06/30/25	MEDIA DIRECTOR	24,526.54
VAN NORMAN, JONATHAN M.	03/01/25	03/30/25	MEDIA DIRECTOR (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:				371,673.74

TRAVEL

04-03	AP	X0242780	FERLAND, JOHN O.	03/09/25	03/10/25	LODGING	113.59
04-03	AP	X0242780	FERLAND, JOHN O.	03/10/25	03/12/25	LODGING	640.04
04-03	AP	X0244376	GURTLER, MATTHEW L.	03/23/25	03/27/25	LODGING	1,280.08
04-03	AP	X0244376	GURTLER, MATTHEW L.	03/23/25	03/26/25	MEALS	28.00
04-03	AP	X0244376	GURTLER, MATTHEW L.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	400.36
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/09/25	03/09/25	MEALS	16.88
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/11/25	03/11/25	MEALS	22.99
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/23/25	03/23/25	MEALS	15.70
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/24/25	03/24/25	MEALS	34.94
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/26/25	03/26/25	MEALS	30.19
04-03	AP	X0244747	TROUTMAN, MARY	02/23/25	02/23/25	MEALS	7.88
04-03	AP	X0244747	TROUTMAN, MARY	02/24/25	02/24/25	MEALS	11.30
04-03	AP	X0244747	TROUTMAN, MARY	02/25/25	02/25/25	MEALS	14.90
04-03	AP	X0244747	TROUTMAN, MARY	02/26/25	02/26/25	MEALS	8.70
04-03	AP	X0244747	TROUTMAN, MARY	02/27/25	02/27/25	MEALS	6.50
04-03	AP	X0244747	TROUTMAN, MARY	03/02/25	03/02/25	MEALS	7.28
04-03	AP	X0244747	TROUTMAN, MARY	03/04/25	03/04/25	MEALS	7.10
04-03	AP	X0244747	TROUTMAN, MARY	03/05/25	03/05/25	MEALS	15.65
04-04	AP	X0244044	HON THOMAS MASSIE	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
04-08	AP	X0245778	HON THOMAS MASSIE	03/30/25 03/30/25	PRIVATE AUTO MILEAGE	325.75
04-08	AP	X0245782	GURTLER, MATTHEW L.	03/30/25 03/31/25	LODGING	133.73
04-08	AP	X0245782	GURTLER, MATTHEW L.	03/30/25 03/31/25	PRIVATE AUTO MILEAGE	401.07
04-08	AP	X0246892	HON THOMAS MASSIE	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	326.00
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/10/25 02/11/25	LODGING	120.91
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/11/25 02/14/25	LODGING	841.08
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/24/25 02/26/25	LODGING	346.70
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/26/25 02/28/25	LODGING	425.20
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/10/25 02/28/25	PRIVATE AUTO MILEAGE	1,645.45
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/24/25 02/26/25	PARKING	31.80
04-15	AP	X0246950	GURTLER, MATTHEW L.	03/31/25 04/02/25	LODGING	640.04
04-15	AP	X0246950	GURTLER, MATTHEW L.	04/01/25 04/02/25	LODGING	139.45
04-15	AP	X0246950	GURTLER, MATTHEW L.	03/30/25 03/30/25	MEALS	15.82
04-15	AP	X0246950	GURTLER, MATTHEW L.	03/31/25 03/31/25	MEALS	25.90
04-15	AP	X0246950	GURTLER, MATTHEW L.	04/01/25 04/01/25	MEALS	30.94
04-15	AP	X0246950	GURTLER, MATTHEW L.	04/02/25 04/02/25	MEALS	12.88
04-15	AP	X0246950	GURTLER, MATTHEW L.	04/01/25 04/02/25	PRIVATE AUTO MILEAGE	400.93
04-15	AP	X0247870	CITIBANK	03/02/25 03/03/25	TAXI/RIDE SHARE	72.95
04-15	AP	X0247870	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	164.12
04-15	AP	X0247870	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	196.24
04-15	AP	X0247870	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	186.93
04-15	AP	X0247870	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	238.64
04-16	AP	X0245163	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	272.30
04-16	AP	X0245163	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	835.96
04-16	AP	X0247983	GURTLER, MATTHEW L.	04/06/25 04/06/25	PRIVATE AUTO MILEAGE	400.39
04-23	AP	X0239949	MARCUM, ALEC J.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	127.30
04-28	AP	01828426	HON THOMAS MASSIE	03/01/25 03/31/25	LODGING	3,036.00
04-28	AP	01828426	HON THOMAS MASSIE	03/01/25 03/31/25	MEALS	563.50
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/06/25 04/10/25	LODGING	1,261.32
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/06/25 04/06/25	MEALS	24.61
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/07/25 04/07/25	MEALS	21.71
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/08/25 04/08/25	MEALS	19.33
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/08/25 04/10/25	MEALS	65.90
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/09/25 04/09/25	MEALS	18.14
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/10/25 04/10/25	MEALS	28.03
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	400.59
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/06/25 04/10/25	PARKING	178.08
04-29	AP	X0251334	TROUTMAN,MARY	04/01/25 04/01/25	MEALS	9.30
04-29	AP	X0251334	TROUTMAN,MARY	04/02/25 04/02/25	MEALS	4.03
04-29	AP	X0251334	TROUTMAN,MARY	04/05/25 04/05/25	MEALS	14.82
04-29	AP	X0251334	TROUTMAN,MARY	04/07/25 04/07/25	MEALS	9.95
04-29	AP	X0251334	TROUTMAN,MARY	04/08/25 04/08/25	MEALS	5.55
04-29	AP	X0251334	TROUTMAN,MARY	04/09/25 04/09/25	MEALS	15.11

05-02	AP	X0252450	HON THOMAS MASSIE	04/27/25	04/27/25	PRIVATE AUTO MILEAGE	325.75
05-06	AP	X0252772	GURTLER, MATTHEW L.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	400.39
05-07	AP	X0252244	HON THOMAS MASSIE	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	73.89
05-07	AP	X0254902	HON THOMAS MASSIE	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	325.93
05-09	AP	X0254871	GURTLER, MATTHEW L.	04/28/25	05/01/25	LODGING	945.99
05-09	AP	X0254871	GURTLER, MATTHEW L.	04/28/25	04/28/25	MEALS	16.04
05-09	AP	X0254871	GURTLER, MATTHEW L.	04/30/25	04/30/25	MEALS	19.44
05-09	AP	X0254871	GURTLER, MATTHEW L.	05/01/25	05/01/25	MEALS	30.07
05-09	AP	X0254871	GURTLER, MATTHEW L.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	400.49
05-09	AP	X0254871	GURTLER, MATTHEW L.	04/28/25	05/01/25	PARKING	152.61
05-12	AP	X0254220	SNELL, JACOB A.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	180.62
05-12	AP	X0255498	GURTLER, MATTHEW L.	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	400.39
05-15	AP	X0231721	SNELL, JACOB A.	02/06/25	04/26/25	PRIVATE AUTO MILEAGE	59.77
05-15	AP	X0255293	HON THOMAS MASSIE	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	325.75
05-16	AP	X0257010	HON THOMAS MASSIE	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	326.00
05-19	AP	X0253554	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253554	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253554	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253554	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	441.48
05-19	AP	X0253554	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253554	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	479.20
05-19	AP	X0253554	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	628.48
05-19	AP	X0253554	CITIBANK	04/25/25	04/26/25	LODGING	260.68
05-19	AP	X0253554	CITIBANK	04/28/25	04/28/25	MEALS	60.77
05-19	AP	X0253554	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	157.57
05-19	AP	X0253554	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	57.49
05-19	AP	X0253554	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	130.31
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/04/25	05/08/25	LODGING	1,261.32
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/07/25	05/08/25	LODGING	132.33
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/04/25	05/04/25	MEALS	17.02
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/05/25	05/05/25	MEALS	37.56
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/06/25	05/06/25	MEALS	64.56
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/07/25	05/07/25	MEALS	8.75
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/08/25	05/08/25	MEALS	10.53
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	400.49
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/04/25	05/08/25	PARKING	152.61
05-22	AP	X0257776	GURTLER, MATTHEW L.	05/12/25	05/13/25	LODGING	320.02
05-22	AP	X0257776	GURTLER, MATTHEW L.	05/12/25	05/13/25	PARKING	64.90
05-27	AP	X0257676	GURTLER, MATTHEW L.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	400.39
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/13/25	05/18/25	LODGING	1,759.55
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/12/25	05/12/25	MEALS	51.95
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/13/25	05/13/25	MEALS	19.14
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/14/25	05/14/25	MEALS	47.30
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/15/25	05/15/25	MEALS	94.93
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/16/25	05/16/25	MEALS	54.15
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/17/25	05/17/25	MEALS	61.36
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/18/25	05/18/25	MEALS	30.42
05-28	AP	01835094	HON THOMAS MASSIE	04/01/25	04/30/25	LODGING	2,760.00
05-28	AP	01835094	HON THOMAS MASSIE	04/01/25	04/30/25	MEALS	506.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
05-28	AP	X0256978	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-28	AP	X0256978	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	132.78
05-28	AP	X0256978	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	178.92
05-28	AP	X0256978	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	128.73
05-28	AP	X0258565	HON THOMAS MASSIE	05/15/25 05/16/25	PRIVATE AUTO MILEAGE	334.65
05-28	AP	X0258939	HON THOMAS MASSIE	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	325.75
05-28	AP	X0259029	TROUTMAN,MARY	04/28/25 04/28/25	MEALS	13.69
05-28	AP	X0259029	TROUTMAN,MARY	04/29/25 04/29/25	MEALS	13.30
05-28	AP	X0259029	TROUTMAN,MARY	04/30/25 04/30/25	MEALS	22.05
05-28	AP	X0259029	TROUTMAN,MARY	05/01/25 05/01/25	MEALS	4.03
05-28	AP	X0259029	TROUTMAN,MARY	05/05/25 05/05/25	MEALS	4.39
05-28	AP	X0259029	TROUTMAN,MARY	05/06/25 05/06/25	MEALS	11.30
05-28	AP	X0259029	TROUTMAN,MARY	05/07/25 05/07/25	MEALS	7.20
05-28	AP	X0259029	TROUTMAN,MARY	05/08/25 05/08/25	MEALS	4.72
05-30	AP	X0259991	FERLAND, JOHN O.	05/18/25 05/22/25	LODGING	1,401.27
05-30	AP	X0260038	HON THOMAS MASSIE	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	326.00
06-04	AP	X0260144	GURLER, MATTHEW L.	05/19/25 05/19/25	MEALS	18.74
06-04	AP	X0260144	GURLER, MATTHEW L.	05/20/25 05/20/25	MEALS	21.14
06-04	AP	X0260144	GURLER, MATTHEW L.	05/21/25 05/21/25	MEALS	18.74
06-04	AP	X0260144	GURLER, MATTHEW L.	05/22/25 05/22/25	MEALS	77.55
06-04	AP	X0260144	GURLER, MATTHEW L.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	400.60
06-06	AP	X0263298	GURLER, MATTHEW L.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	400.39
06-10	AP	X0263989	SNELL, JACOB A.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	70.22
06-11	AP	X0264193	HON THOMAS MASSIE	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	309.37
06-11	AP	X0264626	HON THOMAS MASSIE	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	326.00
06-13	AP	X0264924	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	65.87
06-13	AP	X0264924	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	167.31
06-13	AP	X0264924	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	178.05
06-13	AP	X0264924	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	233.68
06-13	AP	X0264924	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	32.99
06-13	AP	X0264924	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	146.09
06-13	AP	X0264924	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	59.48
06-13	AP	X0264925	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	818.49
06-13	AP	X0264925	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	818.49
06-13	AP	X0264925	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	25.00
06-13	AP	X0264925	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	260.49
06-13	AP	X0264925	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-13	AP	X0264925	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	72.01
06-13	AP	X0264925	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	127.67
06-13	AP	X0264925	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	138.73
06-13	AP	X0265462	HON THOMAS MASSIE	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	309.37
06-16	AP	X0265344	GURLER, MATTHEW L.	06/02/25 06/02/25	MEALS	66.45
06-16	AP	X0265344	GURLER, MATTHEW L.	06/03/25 06/03/25	MEALS	50.47

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06-16	AP	X0265344	GURTLER, MATTHEW L	06/05/25	06/05/25	MEALS	55.81
06-16	AP	X0265344	GURTLER, MATTHEW L	06/06/25	06/06/25	MEALS	125.68
06-16	AP	X0265344	GURTLER, MATTHEW L	06/07/25	06/07/25	MEALS	49.28
06-16	AP	X0265344	GURTLER, MATTHEW L	06/08/25	06/08/25	MEALS	34.97
06-17	AP	X0259832	MCCANE, CHRISTOPHER	01/06/25	02/28/25	PRIVATE AUTO MILEAGE	1,803.20
06-17	AP	X0259848	MCCANE, CHRISTOPHER	03/03/25	05/21/25	PRIVATE AUTO MILEAGE	2,193.80
06-23	AP	X0266444	HON THOMAS MASSIE	06/12/25	06/13/25	LODGING	126.83
06-23	AP	X0266444	HON THOMAS MASSIE	06/12/25	06/13/25	PRIVATE AUTO MILEAGE	335.50
06-24	AP	X0261148	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-529.30
06-24	AP	X0261148	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	75.00
06-24	AP	X0261148	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-24	AP	X0261148	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-24	AP	X0261148	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	36.19
06-24	AP	X0266706	FERLAND, JOHN O.	06/09/25	06/14/25	LODGING	1,600.10
06-24	AP	X0266706	FERLAND, JOHN O.	06/09/25	06/13/25	PARKING	336.30
06-25	AP	X0267779	PENLAND, CLAUDIA N.	06/10/25	06/10/25	TAXI/RIDE SHARE	13.99
06-25	AP	X0267779	PENLAND, CLAUDIA N.	06/11/25	06/11/25	TAXI/RIDE SHARE	19.71
06-25	AP	X0267779	PENLAND, CLAUDIA N.	06/12/25	06/12/25	TAXI/RIDE SHARE	16.99
06-26	AP	01841933	HON THOMAS MASSIE	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841933	HON THOMAS MASSIE	05/01/25	05/31/25	MEALS	1,035.00
06-26	AP	X0268011	GURTLER, MATTHEW L	06/22/25	06/22/25	PRIVATE AUTO MILEAGE	400.39
06-30	AP	X0267780	PENLAND, CLAUDIA N.	06/09/25	06/14/25	PRIVATE AUTO MILEAGE	715.78
						TRAVEL TOTALS:	52,706.71
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01825127	TOEBBEN LIMITED	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
04-16	AP	X0247821	FERLAND, JOHN O.	03/24/25	04/23/25	UTILITIES	963.40
04-23	AP	X0250217	ALTA FIBER	04/05/25	05/04/25	UTILITIES	105.86
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	0.03
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.04
04-30	AP	X0252300	BURTON, MONICA L.	04/14/25	05/13/25	UTILITIES	135.00
05-12	AP	X0254220	SNELL, JACOB A.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	47.21
05-15	AP	X0256997	FERLAND, JOHN O.	04/26/25	04/26/25	TEMPORARY SPACE RENTAL	1,000.00
05-16	AP	01832034	TOEBBEN LIMITED	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
05-19	AP	X0256845	FERLAND, JOHN O.	01/24/25	02/23/25	UTILITIES	120.02
05-19	AP	X0256845	FERLAND, JOHN O.	02/24/25	03/23/25	UTILITIES	120.04
05-19	AP	X0256845	FERLAND, JOHN O.	03/24/25	04/23/25	UTILITIES	120.04
05-19	AP	X0256845	FERLAND, JOHN O.	04/24/25	05/23/25	UTILITIES	963.26
05-28	AP	X0259778	SCOTT, WILLIAM A.	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	11.40
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	0.40
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.04
05-29	AP	X0258027	SCOTT, WILLIAM A.	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	91.60
06-02	AP	X0260608	BURTON, MONICA L.	05/14/25	06/13/25	UTILITIES	135.00
06-10	AP	X0264573	FERLAND, JOHN O.	05/24/25	06/23/25	UTILITIES	964.18
06-16	AP	01838506	TOEBBEN LIMITED	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
06-18	AP	X0266735	ALTA FIBER	06/05/25	07/04/25	UTILITIES	132.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	0.52	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,637.27	
PRINTING AND REPRODUCTION						
04-21	AP	X0248464	01/01/25 04/01/25	WALTZ BUSINESS SOLUTIONS INC	182.42	
05-22	AP	01830906	02/11/25 02/11/25	PUBLIC PRINTER	84.36	
06-25	AP	X0267573	06/17/25 06/17/25	ACCURATE WORD LLC	49.50	
PRINTING AND REPRODUCTION TOTALS:					316.28	
OTHER SERVICES						
04-10	AP	01823490	02/01/25 02/28/25	FIRESIDE 21 LLC	425.00	
04-10	AP	01823497	03/01/25 03/31/25	FIRESIDE 21 LLC	425.00	
04-16	AP	01824218	04/01/25 04/30/25	FIRESIDE 21 LLC	2,139.25	
04-16	AP	01824267	04/01/25 04/30/25	HOUSECALL LLC	1,675.00	
05-16	AP	01831127	05/01/25 05/31/25	FIRESIDE 21 LLC	2,139.25	
05-16	AP	01831177	05/01/25 05/31/25	HOUSECALL LLC	1,675.00	
05-21	AP	01830826	04/01/25 04/30/25	FIRESIDE 21 LLC	425.00	
06-12	AP	01837170	05/01/25 05/31/25	FIRESIDE 21 LLC	425.00	
06-16	AP	01837605	06/01/25 06/30/25	FIRESIDE 21 LLC	2,139.25	
06-16	AP	01837660	06/01/25 06/30/25	HOUSECALL LLC	1,675.00	
OTHER SERVICES TOTALS:					13,142.75	
SUPPLIES AND MATERIALS						
04-01	AP	X0244462	01/03/25 01/02/27	FERLAND, JOHN O.	7,000.00	
04-01	AP	X0244479	02/01/25 02/28/25	FERLAND, JOHN O.	566.04	
04-01	AP	X0244479	03/01/25 03/31/25	FERLAND, JOHN O.	566.04	
04-01	AP	X0244479	03/19/25 04/19/25	FERLAND, JOHN O.	22.95	
04-01	AP	X0244479	04/01/25 04/30/25	FERLAND, JOHN O.	566.04	
04-02	AP	X0243121	03/12/25 03/12/25	STAPLES	36.40	
04-08	AP	X0246154	03/20/25 03/20/25	CRYSTAL SPRINGS	36.52	
04-11	AP	X0243485	03/13/25 03/13/26	PENLAND, CLAUDIA N.	74.99	
04-14	AP	X0247016	04/02/25 04/02/25	STAPLES	95.53	
04-14	AP	X0247818	01/30/25 03/14/26	BURTON, MONICA L.	60.41	
04-14	AP	X0248546	04/08/25 04/08/25	STAPLES	37.42	
04-17	AP	X0243762	03/07/25 03/07/25	SCOTT, WILLIAM A.	30.22	
04-17	AP	X0243762	03/10/25 03/10/25	SCOTT, WILLIAM A.	31.51	
04-17	AP	X0243762	03/25/25 03/25/25	SCOTT, WILLIAM A.	94.10	
04-29	AP	X0251346	04/17/25 04/17/25	CRYSTAL SPRINGS	36.52	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	189.56	
05-05	AP	X0251342	04/11/25 01/02/26	BURTON, MONICA L.	36.99	
05-07	AP	X0255304	04/30/25 04/30/25	STAPLES	38.91	
05-12	AP	X0246585	03/27/25 03/27/25	SCOTT, WILLIAM A.	74.19	

05-12	AP	X0251231	SCOTT, WILLIAM A.	04/22/25	04/22/25	FOOD & BEVERAGE	98.36
05-12	AP	X0254220	SNELL, JACOB A.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	25.59
05-12	AP	X0255933	BURTON, MONICA L.	05/24/25	05/24/26	PUBLICATIONS/REFERENCE MAT'L	41.99
05-15	AP	X0256997	FERLAND, JOHN O.	04/26/25	04/26/25	FOOD & BEVERAGE	2,882.89
05-15	AP	X0256997	FERLAND, JOHN O.	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-15	AP	X0256997	FERLAND, JOHN O.	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	566.04
05-28	AP	X0259492	CRYSTAL SPRINGS	05/15/25	05/15/25	WATER	36.52
05-29	AP	X0258027	SCOTT, WILLIAM A.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	67.27
05-29	AP	X0259020	STAPLES	05/16/25	05/16/25	FOOD & BEVERAGE	66.36
05-30	AP	X0259991	FERLAND, JOHN O.	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	27.49
06-04	AP	X0263239	STAPLES	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	33.35
06-11	AP	01837091	FERLAND, JOHN O.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	-4,337.23
06-13	AP	X0265368	SCOTT, WILLIAM A.	06/03/25	06/03/25	FOOD & BEVERAGE	90.00
06-25	AP	X0267451	PRIMO WATER NORTH AMERICA	06/12/25	06/12/25	WATER	36.52
06-26	AP	X0267952	BURTON, MONICA L.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	566.04
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	210.18
SUPPLIES AND MATERIALS TOTALS:							9,878.61
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-11	AP	01837091	FERLAND, JOHN O.	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,337.23
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							4,838.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,398.81
OFFICE TOTALS:							466,398.81

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2024 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/11/24	01/11/24	LODGING	84.75
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/11/24	01/14/24	LODGING	655.27
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/16/24	01/17/24	LODGING	134.47
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/16/24	01/17/24	WI-FI ON TRAVEL	4.95
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/10/24	01/21/24	PRIVATE AUTO MILEAGE	872.24
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/11/24	01/14/24	PARKING	60.42
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/16/24	01/17/24	PARKING	12.84
06-17	AP	X0259832	MCCANE, CHRISTOPHER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	113.40
TRAVEL TOTALS:							1,938.34
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244479	FERLAND, JOHN O.	09/22/24	10/21/24	UTILITIES	72.99
04-01	AP	X0244479	FERLAND, JOHN O.	10/22/24	11/21/24	UTILITIES	72.99
04-01	AP	X0244479	FERLAND, JOHN O.	11/22/24	12/21/24	UTILITIES	72.99
04-01	AP	X0244479	FERLAND, JOHN O.	12/22/24	01/21/25	UTILITIES	72.99
RENT, COMMUNICATION, UTILITIES TOTALS:							291.96
SUPPLIES AND MATERIALS							
04-28	AP	X0250363	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	295.21
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	17.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/07/24 02/07/24	SOFTWARE LESS THAN \$500	16.00
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/20/24 02/20/24	SOFTWARE LESS THAN \$500	9.54
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/27/24 02/27/24	SOFTWARE LESS THAN \$500	89.95
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/05/24 02/05/24	PUBLICATIONS/REFERENCE MAT'L	27.12
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/14/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/18/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	72.00
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/20/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L	4.99
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/24/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	5.41
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/29/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	15.90
SUPPLIES AND MATERIALS TOTALS:					588.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,819.11	
OFFICE TOTALS:					2,819.11	
2023 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	13.77
SUPPLIES AND MATERIALS TOTALS:					13.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13.77	
OFFICE TOTALS:					13.77	
INTERN ALLOWANCES						
2025 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,160.00	11,780.00
INTERN ALLOWANCES TOTALS:					19,160.00	11,780.00
OFFICE TOTALS:					19,160.00	11,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORDLE, JOHN P.	04/01/25 04/24/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		GROSS, ANTHONY	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,230.00
		HERBERT, EMILY R.	05/14/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,820.00
		HILL, BRODY C.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		900.00
		MUDD, CAMRYN A.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
		RAINER, SKYLAR J.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,450.00
PERSONNEL COMPENSATION TOTALS:					11,780.00	
INTERN ALLOWANCES TOTALS:					11,780.00	
OFFICE TOTALS:					11,780.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					234.36	406.25

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						PERSONNEL COMPENSATION	663,288.70	351,458.14
						TRAVEL	44,518.80	33,642.52
						RENT, COMMUNICATION, UTILITIES	35,871.41	20,070.16
						PRINTING AND REPRODUCTION	2,703.26	1,569.76
						OTHER SERVICES	14,543.19	7,851.80
						SUPPLIES AND MATERIALS	12,338.13	9,679.91
						EQUIPMENT	7,875.39	4,004.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,373.24	428,683.32
						OFFICE TOTALS:	781,373.24	428,683.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		88.87
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		246.46
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-70.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		126.32
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-56.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		159.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-87.75
						FRANKED MAIL TOTALS:		406.25
PERSONNEL COMPENSATION								
			BALLAISH, SHELLY	04/17/25	06/30/25	STAFF ASSISTANT		9,250.00
			BARBER, DONALD G.	06/01/25	06/30/25	SHARED EMPLOYEE		5,000.00
			BUSTIN, SAVANAH R.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		23,250.00
			CASIMES, DAVID L.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,125.00
			CASTRO, ANTONIO	04/01/25	06/30/25	SHARED EMPLOYEE		4,515.00
			CELAYA III, EDWARD	04/01/25	05/31/25	FIELD REPRESENTATIVE		9,417.19
			CELAYA III, EDWARD	06/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR		5,240.00
			CONSTANTINI, KAITLYN T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		28,749.99
			DIETRICH, ROSS M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		31,696.74
			ENGELKING, MADISON S.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		24,999.99
			GANN, CHARLES	04/01/25	04/25/25	LEGISLATIVE ASSISTANT		3,645.83
			GRAHAM-BARNES, ANNMARIE M.	04/01/25	06/30/25	CHIEF OF STAFF		42,500.01
			HANKERSON,DEREK	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,732.50
			HARRINGTON, JOSEPH R.	04/01/25	04/06/25	LEGISLATIVE CORRESPONDENT		555.56
			HILL, JAKE B.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT		20,000.01
			LEIGHTON,STEPHEN G	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		47,499.99
			ROBERTSON, ANGEL M.	04/01/25	06/30/25	OUTREACH COORDINATOR		15,732.50
			ROBERTSON, ISABELLA J.	04/01/25	05/31/25	PART-TIME EMPLOYEE		2,050.00
			SCHLABACH, SHANNA E.	04/01/25	06/30/25	SHARED EMPLOYEE		7,875.00
			SEJOUR, JORDAN R.	04/01/25	06/30/25	DISTRICT DIRECTOR		28,416.67
			VOPAL, AMY C.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		12,206.16
						PERSONNEL COMPENSATION TOTALS:		351,458.14
TRAVEL								
04-03	AP	X0243825	DIETRICH, ROSS M.	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT		477.66
04-03	AP	X0243825	DIETRICH, ROSS M.	03/19/25	03/21/25	LODGING		361.60
04-03	AP	X0243825	DIETRICH, ROSS M.	03/20/25	03/20/25	MEALS		35.89
04-03	AP	X0243825	DIETRICH, ROSS M.	03/19/25	03/21/25	CAR RENTAL		447.20
04-03	AP	X0245891	HANKERSON, DEREK	03/01/25	03/28/25	PRIVATE AUTO MILEAGE		106.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/17/25 03/31/25	PRIVATE AUTO MILEAGE	435.23
04-28	AP	01828409	HON BRIAN MAST	03/01/25 03/31/25	MEALS	644.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	45.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	45.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/05/25 03/05/25	NON-AIRFARE COMMERCIAL TRANSP	103.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/12/25 03/12/25	NON-AIRFARE COMMERCIAL TRANSP	17.50
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/05/25 03/05/25	MEALS	13.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/11/25 03/11/25	MEALS	70.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/12/25 03/12/25	MEALS	24.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/19/25 03/19/25	MEALS	4.01
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/01/25 03/19/25	PRIVATE AUTO MILEAGE	302.83
04-28	AP	X0239341	LEIGHTON,STEPHEN G	02/20/25 02/23/25	PARKING	42.00
04-28	AP	X0245548	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	698.30
04-28	AP	X0245548	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	698.30
04-28	AP	X0245548	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	120.30
04-28	AP	X0245548	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	201.30
04-28	AP	X0245548	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	74.00
04-28	AP	X0245548	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	201.30
04-28	AP	X0245548	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	74.00
04-28	AP	X0245548	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	201.30
04-28	AP	X0247115	LEIGHTON,STEPHEN G	03/11/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	353.59
04-28	AP	X0250631	DIETRICH, ROSS M.	04/14/25 04/14/25	MEALS	84.12
04-28	AP	X0250631	DIETRICH, ROSS M.	04/16/25 04/16/25	MEALS	41.35
04-28	AP	X0250631	DIETRICH, ROSS M.	04/16/25 04/16/25	GASOLINE	26.83
04-28	AP	X0250631	DIETRICH, ROSS M.	04/14/25 04/14/25	TAXI/RIDE SHARE	32.17
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/01/25 04/17/25	PRIVATE AUTO MILEAGE	621.72
04-30	AP	X0250944	HILL, JAKE B.	04/16/25 04/16/25	MEALS	9.29
04-30	AP	X0250944	HILL, JAKE B.	04/17/25 04/17/25	GASOLINE	47.97
04-30	AP	X0250944	HILL, JAKE B.	04/17/25 04/17/25	TAXI/RIDE SHARE	10.99
04-30	AP	X0251173	GRAHAM-BARNES, ANNMARIE M.	04/15/25 04/15/25	MEALS	113.13
04-30	AP	X0251173	GRAHAM-BARNES, ANNMARIE M.	04/16/25 04/16/25	MEALS	22.01
04-30	AP	X0251186	HILL, JAKE B.	04/15/25 04/15/25	MEALS	74.19
04-30	AP	X0251186	HILL, JAKE B.	04/16/25 04/16/25	MEALS	22.11
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/14/25 04/14/25	MEALS	19.50
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/16/25 04/16/25	MEALS	9.46
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/14/25 04/14/25	TAXI/RIDE SHARE	34.94
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/16/25 04/16/25	TAXI/RIDE SHARE	80.59
05-09	AP	X0252367	LEIGHTON,STEPHEN G	03/11/25 03/12/25	LODGING	628.00
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/07/25 04/10/25	LODGING	1,502.00
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/27/25 04/28/25	LODGING	365.00
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/07/25 04/07/25	MEALS	76.57
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/08/25 04/08/25	MEALS	25.75
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/09/25 04/09/25	MEALS	37.00

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05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/10/25	04/10/25	MEALS	17.65
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/14/25	04/16/25	CAR RENTAL	905.84
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/14/25	04/17/25	CAR RENTAL	1,659.49
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/04/25	04/16/25	PRIVATE AUTO MILEAGE	407.93
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/07/25	04/07/25	TAXI/RIDE SHARE	66.08
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/08/25	04/08/25	TAXI/RIDE SHARE	205.35
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/09/25	04/09/25	TAXI/RIDE SHARE	46.66
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/10/25	04/10/25	TAXI/RIDE SHARE	32.17
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/20/25	04/20/25	TAXI/RIDE SHARE	41.54
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/28/25	04/28/25	TAXI/RIDE SHARE	97.34
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/09/25	04/11/25	PARKING	70.00
05-15	AP	X0250674	ROBERTSON, ANGEL M.	04/18/25	04/30/25	PRIVATE AUTO MILEAGE	309.67
05-15	AP	X0251587	SEJOUR, JORDAN R.	01/28/25	04/15/25	PRIVATE AUTO MILEAGE	418.05
05-15	AP	X0252407	HANKERSON, DEREK	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	618.98
05-19	AP	X0256761	HON BRIAN MAST	02/02/25	02/27/25	PRIVATE AUTO MILEAGE	293.93
05-20	AP	X0257437	CELAYA III, EDWARD	02/05/25	05/08/25	PRIVATE AUTO MILEAGE	243.97
05-20	AP	X0257437	CELAYA III, EDWARD	05/07/25	05/07/25	PARKING	72.00
05-20	AP	X0257754	CELAYA III, EDWARD	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	115.56
05-21	AP	X0256750	HON BRIAN MAST	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	174.66
05-21	AP	X0256805	HON BRIAN MAST	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	719.56
05-22	AP	X0256804	HON BRIAN MAST	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	524.75
05-28	AP	01835217	HON BRIAN MAST	04/01/25	04/30/25	MEALS	253.00
05-30	AP	X0252621	ROBERTSON, ANGEL M.	05/01/25	05/16/25	PRIVATE AUTO MILEAGE	629.15
06-02	AP	X0254761	LEIGHTON,STEPHEN G	04/14/25	04/16/25	CAR RENTAL	972.31
06-04	AP	X0253515	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	149.61
06-04	AP	X0253515	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-74.00
06-04	AP	X0253515	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	383.28
06-04	AP	X0253515	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	948.49
06-04	AP	X0253515	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	2,528.00
06-04	AP	X0253515	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	699.86
06-04	AP	X0253515	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-04	AP	X0253515	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-04	AP	X0253515	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	235.48
06-04	AP	X0253515	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	639.49
06-04	AP	X0253515	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	167.08
06-04	AP	X0253515	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	220.49
06-04	AP	X0253515	CITIBANK	04/14/25	04/16/25	LODGING	1,795.05
06-04	AP	X0253515	CITIBANK	04/14/25	04/15/25	MEALS	9.49
06-04	AP	X0253515	CITIBANK	04/15/25	04/16/25	MEALS	9.00
06-04	AP	X0253515	CITIBANK	04/16/25	04/16/25	MEALS	5.00
06-04	AP	X0260402	HANKERSON, DEREK	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	418.89
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/07/25	05/08/25	LODGING	514.79
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/12/25	05/14/25	LODGING	810.48
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/14/25	05/15/25	LODGING	294.00
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/19/25	05/21/25	LODGING	851.78
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/07/25	05/07/25	MEALS	8.19
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/12/25	05/12/25	MEALS	36.00
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/13/25	05/13/25	MEALS	17.85
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/14/25	05/14/25	MEALS	63.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/15/25 05/15/25 MEALS		23.15
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/18/25 05/18/25 MEALS		36.67
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/20/25 05/20/25 MEALS		78.00
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/08/25 05/08/25 WI-FI ON TRAVEL		22.00
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/07/25 05/07/25 TAXI/RIDE SHARE		95.42
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/12/25 05/12/25 TAXI/RIDE SHARE		47.77
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/13/25 05/13/25 TAXI/RIDE SHARE		138.69
06-05	AP	X0259357	ROBERTSON, ANGEL M.	05/19/25 05/31/25 PRIVATE AUTO MILEAGE		407.42
06-05	AP	X0260752	LEIGHTON,STEPHEN G	02/23/25 02/23/25 NON-AIRFARE COMMERCIAL TRANSP		30.00
06-05	AP	X0260752	LEIGHTON,STEPHEN G	04/20/25 04/20/25 NON-AIRFARE COMMERCIAL TRANSP		40.00
06-05	AP	X0260752	LEIGHTON,STEPHEN G	02/15/25 02/15/25 MEALS		26.00
06-05	AP	X0260752	LEIGHTON,STEPHEN G	03/11/25 03/11/25 MEALS		36.64
06-05	AP	X0260752	LEIGHTON,STEPHEN G	04/20/25 04/20/25 MEALS		15.16
06-05	AP	X0260752	LEIGHTON,STEPHEN G	03/10/25 03/12/25 PARKING		28.00
06-05	AP	X0260752	LEIGHTON,STEPHEN G	03/27/25 03/30/25 PARKING		56.00
06-12	AP	X0262447	LEIGHTON,STEPHEN G	05/18/25 05/18/25 MEALS		43.00
06-13	AP	X0263166	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT		948.49
06-13	AP	X0263166	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		93.00
06-26	AP	01841899	HON BRIAN MAST	05/01/25 05/31/25 MEALS		345.00
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/06/25 LODGING		1,030.28
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/03/25 MEALS		48.00
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/04/25 06/04/25 MEALS		27.00
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/05/25 06/05/25 MEALS		27.00
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/06/25 06/06/25 MEALS		17.14
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/06/25 PRIVATE AUTO MILEAGE		69.10
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/03/25 TAXI/RIDE SHARE		21.67
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/05/25 06/05/25 TAXI/RIDE SHARE		52.44
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/06/25 06/06/25 TAXI/RIDE SHARE		32.28
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/06/25 PARKING		51.15
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/06/25 06/06/25 MISCELLANEOUS TRAVEL		45.00
					TRAVEL TOTALS:	33,642.52
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824905	FLF HERITAGE LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,465.00
04-16	AP	01824906	CITY OF PORT ST LUCIE	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01824907	DISTRICT BOARD OF TRUSTEES	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP	01825246	CITY OF STUART FLORIDA	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01825439	CITY OF FORT PIERCE	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		250.00
04-24	AP	X0244850	CITIBANK -ACI FL POWER & LIGHT	01/24/25 02/24/25 UTILITIES		158.28
04-24	AP	X0244850	CITIBANK -COMCAST/XFINITY	02/18/25 03/17/25 UTILITIES		320.55
04-24	AP	X0244850	CITIBANK -COMCAST/XFINITY	03/04/25 04/03/25 UTILITIES		310.93
04-24	AP	X0244850	CITIBANK -USGOVT PRINT OFC 32	03/13/25 03/13/25 POSTAGE / COURIER / BOX RENTAL		75.00
04-24	AP	X0250489	PALM CITY NEW HOPE FELLOWSHIP	04/15/25 04/15/25 TEMPORARY SPACE RENTAL		250.00
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		24.00

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,598.42
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
05-05	AP	01813602	UPS	01/25/25	01/25/25	POSTAGE / COURIER / BOX RENTAL	17.82
05-16	AP	01831814	FLF HERITAGE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
05-16	AP	01831815	CITY OF PORT ST LUCIE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01831816	DISTRICT BOARD OF TRUSTEES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01832150	CITY OF STUART FLORIDA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01832335	CITY OF FORT PIERCE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-23	AP	X0253217	CITIBANK -ACI FL POWER & LIGHT	04/01/25	04/30/25	UTILITIES	162.50
05-23	AP	X0253217	CITIBANK -COMCAST/XFINITY	03/18/25	04/17/25	UTILITIES	316.60
05-23	AP	X0253217	CITIBANK -COMCAST/XFINITY	04/04/25	05/03/25	UTILITIES	310.76
05-23	AP	X0253217	CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	73.90
05-23	AP	X0253217	CITIBANK -USPS PO 1050091422	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	56.24
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,575.48
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
05-30	AP	X0252621	ROBERTSON, ANGEL M.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	40.38
06-13	AP	X0261725	CITIBANK -USPS PO 1050091422	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	66.35
06-16	AP	01838290	FLF HERITAGE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
06-16	AP	01838291	CITY OF PORT ST LUCIE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838292	DISTRICT BOARD OF TRUSTEES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01838621	CITY OF STUART FLORIDA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838804	CITY OF FORT PIERCE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,442.23
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
06-26	AP	X0261630	CITIBANK -ACI FL POWER & LIGHT	03/25/25	04/23/25	UTILITIES	216.28
06-26	AP	X0261630	CITIBANK -COMCAST/XFINITY	04/18/25	05/17/25	UTILITIES	316.60
06-26	AP	X0261630	CITIBANK -COMCAST/XFINITY	05/04/25	06/03/25	UTILITIES	310.76
06-26	AP	X0261630	CITIBANK -USGOVT PRINT OFC 32	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	-75.00
06-26	AP	X0261630	CITIBANK -USPS PO 1050091422	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	92.25
RENT, COMMUNICATION, UTILITIES TOTALS:							20,070.16
PRINTING AND REPRODUCTION							
04-03	AP	X0245723	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-04	AP	X0245696	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	315.50
04-24	AP	X0250488	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	60.66
05-16	AP	X0257271	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	56.00
05-29	AP	X0259609	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-04	AP	X0262783	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	01841561	PUBLIC PRINTER	02/10/25	02/10/25	FRANKABLE PRINTING & REPROD	837.60
PRINTING AND REPRODUCTION TOTALS:							1,569.76
OTHER SERVICES							
04-08	AP	X0247034	I KNOW A GIRL LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	200.00
04-16	AP	01824548	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	X0254468	I KNOW A GIRL LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
05-16	AP	01831459	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-23	AP	X0253217	CITIBANK - DROPBOX BG4PJW8W7CP2	04/18/25 04/18/26	TECHNOLOGY SERVICE CONTRACTS	210.94
05-23	AP	X0253217	CITIBANK - RING PREMIUM PLAN	04/07/25 05/07/25	SECURITY SERVICE	21.39
06-10	AP	X0264256	I KNOW A GIRL LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01837936	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0261630	CITIBANK - Adobe Inc	05/24/25 05/23/26	TECHNOLOGY SERVICE CONTRACTS	699.47
06-30	AP	X0268766	I KNOW A GIRL LLC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						7,851.80
SUPPLIES AND MATERIALS						
04-07	AP	X0245582	CITIBANK -AMAZON MKTPL VV1E03973	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	163.80
04-07	AP	X0245582	CITIBANK -PUNCHBOWL NEWS	03/18/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/18/25 03/18/25	FOOD & BEVERAGE	28.00
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/25/25 03/25/25	FOOD & BEVERAGE	17.00
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/27/25 03/27/25	FOOD & BEVERAGE	45.00
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/31/25 03/31/25	FOOD & BEVERAGE	10.74
04-24	AP	X0244850	CITIBANK -Amazon.com 9J2FQ93S3	03/12/25 03/12/25	HABITATION EXPENSE	116.30
04-24	AP	X0244850	CITIBANK -Amazon.com VA3SR4KV3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	47.19
04-24	AP	X0244850	CITIBANK -GANNETT MEDIA CO	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	26.49
04-24	AP	X0244850	CITIBANK -MEMBERS DINING	03/26/25 03/26/25	FOOD & BEVERAGE	234.00
04-24	AP	X0244850	CITIBANK -RING PREMIUM PLAN	03/07/25 04/07/25	SOFTWARE LESS THAN \$500	21.39
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/02/25 04/02/25	FOOD & BEVERAGE	15.00
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/07/25 04/07/25	FOOD & BEVERAGE	25.00
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/17/25 04/17/25	FOOD & BEVERAGE	15.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	311.27
04-30	AP	X0251173	GRAHAM-BARNES, ANNMARIE M.	04/09/25 04/09/25	WATER	14.10
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/09/25 04/09/25	WATER	143.82
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	21.27
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	57.65
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	99.90
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	30.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	30.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	36.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	36.00
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/15/25 04/15/25	FOOD & BEVERAGE	764.67
05-15	AP	X0250674	ROBERTSON, ANGEL M.	04/22/25 04/22/25	FOOD & BEVERAGE	17.00
05-23	AP	X0253217	CITIBANK -ADOBE ADOBE	03/30/25 04/28/25	SOFTWARE LESS THAN \$500	24.98
05-23	AP	X0253217	CITIBANK -AMAZON MKTPL 493647GQ3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	32.52
05-23	AP	X0253217	CITIBANK -AMAZON MKTPL AF0SA1JY3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-23	AP	X0253217	CITIBANK -AMAZON MKTPL FN7L99ZT3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	22.55
05-23	AP	X0253217	CITIBANK -AMAZON MKTPL FQ20M0E53	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	66.46

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05-23	AP	X0253217	CITIBANK -AMAZON MKTPL UR32G30X3	04/09/25	04/09/25	FOOD & BEVERAGE	94.91
05-23	AP	X0253217	CITIBANK -Amazon.com Q61RZ9NJ3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	29.95
05-23	AP	X0253217	CITIBANK -GANNETT MEDIA CO	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	26.49
05-23	AP	X0253217	CITIBANK -USHR CATERING	04/02/25	04/02/25	FOOD & BEVERAGE	311.61
05-30	AP	X0252621	ROBERTSON, ANGEL M.	05/09/25	05/09/25	FOOD & BEVERAGE	30.00
05-30	AP	X0252621	ROBERTSON, ANGEL M.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	31.85
05-30	AP	X0256300	LEIGHTON,STEPHEN G	04/15/25	04/15/25	FOOD & BEVERAGE	342.03
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	481.60
06-05	AP	X0259357	ROBERTSON, ANGEL M.	05/20/25	05/20/25	FOOD & BEVERAGE	14.00
06-05	AP	X0259357	ROBERTSON, ANGEL M.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	64.19
06-05	AP	X0260752	LEIGHTON,STEPHEN G	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	60.45
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	36.00
06-10	AP	X0263809	CHASER WATER LLC	05/22/25	05/22/25	WATER	90.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	36.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	36.00
06-11	AP	X0263813	CHASER WATER LLC	05/22/25	05/22/25	WATER	90.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	36.00
06-13	AP	X0261725	CITIBANK -SP BYLR LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	19.27
06-13	AP	X0261725	CITIBANK -USPS PO 1050091422	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	2.99
06-24	AP	X0265576	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$500	4,300.00
06-26	AP	X0261630	CITIBANK -ADOBE ADOBE	05/13/25	06/12/25	SOFTWARE LESS THAN \$500	31.79
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL N28THOS91	04/30/25	04/30/25	WATER	23.19
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL NB27X2SG0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	224.84
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL NI2DG1GN2	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	85.54
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL NIGER8BM2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	31.36
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL NZ3LE0J81	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	62.07
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL NZ4CK6W52	05/20/25	05/20/25	WATER	62.88
06-26	AP	X0261630	CITIBANK -AMAZON MKTPLACE PMTS	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	-18.02
06-26	AP	X0261630	CITIBANK -Adobe Inc	04/29/25	05/29/25	SOFTWARE LESS THAN \$500	24.98
06-26	AP	X0261630	CITIBANK -Amazon.com NB0DY65M0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	20.13
06-26	AP	X0261630	CITIBANK -Amazon.com NB1547JU1	04/30/25	04/30/25	FOOD & BEVERAGE	74.88
06-26	AP	X0261630	CITIBANK -Amazon.com NB38585Y1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.62
06-26	AP	X0261630	CITIBANK -GANNETT MEDIA CO	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	26.49
06-26	AP	X0261630	CITIBANK -RING PREMIUM PLAN	05/07/25	06/07/25	SOFTWARE LESS THAN \$500	21.39
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	398.34
SUPPLIES AND MATERIALS TOTALS:							9,679.91
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	305.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	305.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.78
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:							4,004.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,683.32
OFFICE TOTALS:							428,683.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0249170	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,571.35
05-21	AP	X0256749	HON BRIAN MAST	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	49.10
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/16/24 12/18/24	PRIVATE AUTO MILEAGE	97.01
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/09/24 12/09/24	TAXI/RIDE SHARE	52.77
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/10/24 12/10/24	TAXI/RIDE SHARE	145.40
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/11/24 12/11/24	TAXI/RIDE SHARE	134.78
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/16/24 12/16/24	TAXI/RIDE SHARE	30.48
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/17/24 12/17/24	TAXI/RIDE SHARE	60.50
TRAVEL TOTALS:						2,141.39
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	187.81
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	19.36
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	7.01
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	182.08
RENT, COMMUNICATION, UTILITIES TOTALS:						396.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,537.65
OFFICE TOTALS:						2,537.65
2025 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10.95	44.88
PERSONNEL COMPENSATION					725,256.44	359,723.13
TRAVEL					11,054.86	8,742.19
RENT, COMMUNICATION, UTILITIES					91,050.99	57,418.24
PRINTING AND REPRODUCTION					2,721.83	2,721.83
OTHER SERVICES					18,820.78	16,262.14
SUPPLIES AND MATERIALS					7,012.28	3,446.84
EQUIPMENT					432.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					856,360.13	448,575.25
OFFICE TOTALS:					856,360.13	448,575.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	22.25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	70.07
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-37.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	22.31
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-52.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	20.30
FRANKED MAIL TOTALS:						44.88
PERSONNEL COMPENSATION						
BRONSTEIN, ZARAH D.			04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		12,875.01

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		CASEY, NORA T.	04/01/25	06/30/25	SCHEDULER & DIR OF OPERATIONS	21,249.99	
		CHUE, VJ Y.	04/01/25	05/15/25	CASEWORKER/FIELD REP	8,437.50	
		COOPER, JOHN M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,999.99	
		CORCORAN, GLENDA	04/01/25	06/30/25	DISTRICT DIRECTOR	35,250.00	
		DIERKES, JOAN	04/01/25	06/30/25	EXECUTIVE ASSISTANT	19,125.00	
		DONCHES, MICHELLE M.	04/01/25	06/30/25	BUDGET MANAGER	4,749.99	
		ELINZANO, MAUREEN G.	04/01/25	06/30/25	DEPUTY PRESS SECRETARY	17,750.01	
		GONZALEZ, SERGIO	04/01/25	06/30/25	SHARED EMPLOYEE	4,350.00	
		HATAMIYA, GEORGE S.	04/01/25	06/30/25	DISTRICT COMMUNICATIONS DIR	24,999.99	
		HUANG, MENG YU	04/01/25	06/30/25	SR. COMMUNICATIONS & TECHNOLOG	32,499.99	
		JUAREZ, NANCY M.	04/01/25	04/30/25	SHARED EMPLOYEE	3,744.00	
		KAUR, GURMILAN	04/01/25	06/30/25	CASEWORKER	17,250.00	
		LATTA, AARON P.	04/01/25	06/30/25	CASEWORKER	18,000.00	
		LOZA-NAVEJA, JIMENA	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,250.00	
		MARCUS, JEREMY	04/01/25	06/30/25	CHIEF OF STAFF	53,025.00	
		MCBRIDE, ADAM P.	04/01/25	06/30/25	POLICY ADVISOR	23,499.99	
		SOTO, HECTOR A.	04/01/25	05/30/25	FIELD REPRESENTATIVE	10,416.66	
		WEINRICH, JACQUELINE F.	04/01/25	06/30/25	HEALTH ADVISOR	19,250.01	
					PERSONNEL COMPENSATION TOTALS:	359,723.13	
		TRAVEL					
04-01	AP	X0244003	CHUE, VJ Y.	01/24/25	03/21/25	PRIVATE AUTO MILEAGE	141.31
04-01	AP	X0244003	CHUE, VJ Y.	02/20/25	02/20/25	PARKING	22.00
04-03	AP	X0244356	CHUE, VJ Y.	03/26/25	03/28/25	PRIVATE AUTO MILEAGE	34.30
04-03	AP	X0244695	LOZA-NAVEJA, JIMENA	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	8.67
04-07	AP	X0246032	LATTA, AARON P.	03/13/25	03/20/25	PRIVATE AUTO MILEAGE	97.37
04-16	AP	X0248297	HATAMIYA, GEORGE S.	03/29/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	398.66
04-16	AP	X0248297	HATAMIYA, GEORGE S.	03/30/25	04/03/25	LODGING	1,280.08
04-16	AP	X0248297	HATAMIYA, GEORGE S.	03/29/25	03/29/25	MEALS	21.27
04-16	AP	X0248297	HATAMIYA, GEORGE S.	03/30/25	03/30/25	MEALS	21.49
04-16	AP	X0248297	HATAMIYA, GEORGE S.	03/31/25	03/31/25	MEALS	23.95
04-16	AP	X0248297	HATAMIYA, GEORGE S.	03/29/25	03/29/25	TAXI/RIDE SHARE	36.06
04-16	AP	X0248297	HATAMIYA, GEORGE S.	04/03/25	04/03/25	TAXI/RIDE SHARE	81.94
04-17	AP	X0247160	WEINRICH, JACQUELINE F.	04/02/25	04/02/25	TAXI/RIDE SHARE	29.88
04-23	AP	X0244745	CORCORAN, GLENDA	01/08/25	04/04/25	PRIVATE AUTO MILEAGE	611.58
05-05	AP	X0254133	LOZA-NAVEJA, JIMENA	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	101.67
05-07	AP	X0254128	SOTO, HECTOR A.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	77.16
05-15	AP	X0247876	CHUE, VJ Y.	04/01/25	05/02/25	PRIVATE AUTO MILEAGE	130.39
05-15	AP	X0247876	CHUE, VJ Y.	04/17/25	04/17/25	PARKING	5.00
05-21	AP	X0257023	CORCORAN, GLENDA	05/03/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	619.16
05-21	AP	X0257023	CORCORAN, GLENDA	05/03/25	05/03/25	MEALS	76.45
05-21	AP	X0257023	CORCORAN, GLENDA	05/04/25	05/04/25	MEALS	133.30
05-21	AP	X0257023	CORCORAN, GLENDA	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	14.13
05-21	AP	X0257023	CORCORAN, GLENDA	05/04/25	05/04/25	TAXI/RIDE SHARE	11.96
05-21	AP	X0257023	CORCORAN, GLENDA	05/05/25	05/05/25	TAXI/RIDE SHARE	72.40
05-21	AP	X0257023	CORCORAN, GLENDA	05/06/25	05/06/25	TAXI/RIDE SHARE	44.76
05-21	AP	X0257023	CORCORAN, GLENDA	05/07/25	05/07/25	TAXI/RIDE SHARE	115.17
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/02/25	05/02/25	MEALS	41.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/03/25 05/03/25 MEALS		17.84
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/04/25 05/04/25 MEALS		38.77
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/05/25 05/05/25 MEALS		93.96
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/08/25 05/08/25 MEALS		5.04
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/02/25 05/02/25 TAXI/RIDE SHARE		57.93
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/03/25 05/03/25 TAXI/RIDE SHARE		14.94
05-23	AP	X0258151	CITIBANK	05/02/25 05/07/25 AIRFARE COMMERCIAL TRANSPORT		641.22
06-10	AP	X0262099	LOZA-NAVEJA, JIMENA	05/02/25 05/30/25 PRIVATE AUTO MILEAGE		72.38
06-16	AP	X0261891	CITIBANK	05/02/25 05/07/25 LODGING		1,663.87
06-16	AP	X0261891	CITIBANK	05/03/25 05/07/25 LODGING		1,335.08
06-27	AP	X0260210	CORCORAN, GLENDA	04/20/25 06/22/25 PRIVATE AUTO MILEAGE		469.76
					TRAVEL TOTALS:	8,742.19
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824908	STUDIO COURT PARTNERS LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,212.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25 DISTRICT OFFICE RENT (FEDERAL)		7,282.36
04-23	AP	X0248848	MARCUS,JEREMY	03/05/25 04/23/25 UTILITIES		378.90
04-23	AP	X0248848	MARCUS,JEREMY	04/04/25 05/03/25 UTILITIES		127.08
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		340.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		887.62
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		530.66
05-05	AP	01813602	UPS	01/23/25 01/23/25 POSTAGE / COURIER / BOX RENTAL		128.24
05-15	AP	X0256462	MARCUS,JEREMY	04/24/25 05/23/25 UTILITIES		450.08
05-15	AP	X0256462	MARCUS,JEREMY	05/04/25 06/03/25 UTILITIES		127.08
05-16	AP	01831817	STUDIO COURT PARTNERS LP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,212.00
05-20	GL	GLA0142803	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		-300.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25 DISTRICT OFFICE RENT (FEDERAL)		14,707.64
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25 DISTRICT OFFICE RENT (FEDERAL)		10,959.27
05-28	GL	MED0142993	.....	05/08/25 05/08/25 HIR GRAPHICS (TRANSFER)		74.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		136.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		830.57
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		530.66
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		8.06
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25 POSTAGE / COURIER / BOX RENTAL		58.12
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25 POSTAGE / COURIER / BOX RENTAL		137.81
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25 POSTAGE / COURIER / BOX RENTAL		46.30
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25 POSTAGE / COURIER / BOX RENTAL		76.38
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25 POSTAGE / COURIER / BOX RENTAL		49.90
06-11	AP	X0263847	MARCUS,JEREMY	05/21/25 06/23/25 UTILITIES		395.92
06-11	AP	X0263847	MARCUS,JEREMY	06/04/25 07/03/25 UTILITIES		127.08
06-16	AP	01838293	STUDIO COURT PARTNERS LP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,212.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25 POSTAGE / COURIER / BOX RENTAL		69.40

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06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	19.51
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	708.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.66
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	24.72
RENT, COMMUNICATION, UTILITIES TOTALS:							57,418.24
PRINTING AND REPRODUCTION							
04-15	AP	X0248879	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	286.50
04-23	AP	X0248848	MARCUS,JEREMY	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	113.14
04-23	AP	X0249808	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-15	AP	X0256462	MARCUS,JEREMY	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	138.90
05-15	AP	X0256623	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-11	AP	X0263847	MARCUS,JEREMY	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	70.57
06-11	AP	X0263847	MARCUS,JEREMY	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	847.00
06-11	AP	X0263847	MARCUS,JEREMY	05/13/25	05/18/25	ADVERTISEMENTS	499.00
06-11	AP	X0263847	MARCUS,JEREMY	05/18/25	05/20/25	ADVERTISEMENTS	499.00
06-26	AP	01841561	PUBLIC PRINTER	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							2,721.83
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	238.20
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	614.68
05-14	AP	X0253968	CITIBANK -RED DOG SHRED SACRAMENTO	04/18/25	04/18/25	JANITORIAL AND MAINT SERV	868.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	238.20
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	614.68
06-05	AP	01837606	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	01837607	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	01837608	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	01837609	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	01837610	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	238.20
06-16	AP	01837611	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	614.68
OTHER SERVICES TOTALS:							16,262.14
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	-227.94
04-23	AP	X0248848	MARCUS,JEREMY	03/05/25	04/04/25	WATER	64.45
04-23	AP	X0248848	MARCUS,JEREMY	04/04/25	05/04/25	WATER	15.30
04-23	AP	X0248848	MARCUS,JEREMY	03/19/25	03/19/25	FOOD & BEVERAGE	175.99
04-23	AP	X0248848	MARCUS,JEREMY	04/02/25	04/02/25	HABITATION EXPENSE	49.95
04-23	AP	X0248848	MARCUS,JEREMY	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	309.98
04-23	AP	X0248848	MARCUS,JEREMY	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-23	AP	X0248848	MARCUS,JEREMY	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	318.97
04-23	AP	X0248848	MARCUS,JEREMY	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-23	AP	X0248848	MARCUS,JEREMY	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	75.54
04-23	AP	X0248848	MARCUS,JEREMY	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	62.70
04-23	AP	X0248848	MARCUS,JEREMY	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	37.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
04-23	AP	X0248848	MARCUS, JEREMY	03/20/25 12/31/25	SOFTWARE LESS THAN \$500	83.44
04-23	AP	X0248848	MARCUS, JEREMY	04/03/25 05/03/25	SOFTWARE LESS THAN \$500	21.20
04-23	AP	X0248848	MARCUS, JEREMY	04/08/25 01/08/26	SOFTWARE LESS THAN \$500	384.94
04-28	AP	X0248846	MARCUS, JEREMY	03/25/25 03/25/25	HABITATION EXPENSE	987.96
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	72.31
05-08	AP	01829995	MARCUS, JEREMY	03/25/25 03/25/25	HABITATION EXPENSE	-987.96
05-15	AP	X0256462	MARCUS, JEREMY	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	28.79
05-15	AP	X0256462	MARCUS, JEREMY	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	27.90
05-15	AP	X0256462	MARCUS, JEREMY	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	104.48
05-15	AP	X0256462	MARCUS, JEREMY	04/10/25 05/10/25	SOFTWARE LESS THAN \$500	21.20
05-15	AP	X0256462	MARCUS, JEREMY	05/03/25 06/03/25	SOFTWARE LESS THAN \$500	21.20
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	38.36
06-11	AP	X0263847	MARCUS, JEREMY	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	38.98
06-11	AP	X0263847	MARCUS, JEREMY	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	157.56
06-11	AP	X0263847	MARCUS, JEREMY	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	129.95
06-11	AP	X0263847	MARCUS, JEREMY	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	97.66
06-11	AP	X0263847	MARCUS, JEREMY	05/10/25 06/10/25	SOFTWARE LESS THAN \$500	21.20
06-11	AP	X0263847	MARCUS, JEREMY	04/30/25 04/29/26	PUBLICATIONS/REFERENCE MAT'L	99.00
06-11	AP	X0263847	MARCUS, JEREMY	05/08/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	479.99
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	841.44
SUPPLIES AND MATERIALS TOTALS:						3,446.84
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	72.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	72.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:						216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,575.25
OFFICE TOTALS:						448,575.25
2024 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-20	GL	GLA0142803	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	300.00
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	19.80
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	14.52
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	10.57
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	8.06
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	18.11
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	9.80
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	10.78
RENT, COMMUNICATION, UTILITIES TOTALS:						391.64

SUPPLIES AND MATERIALS									
05-08	AP	01829995	MARCUS, JEREMY	03/25/25	03/25/25	HABITATION EXPENSE		987.96	
								SUPPLIES AND MATERIALS TOTALS:	987.96
EQUIPMENT									
04-29	AP	01828612	CDW GOVERNMENT LLC	04/22/25	04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,232.90	
05-02	AP	X0248919	MARCUS, JEREMY	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000		5,356.92	
								EQUIPMENT TOTALS:	6,589.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,969.42
								OFFICE TOTALS:	7,969.42
INTERN ALLOWANCES									
2025 HON. DORIS MATSUI									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	17,716.23
								INTERN ALLOWANCES TOTALS:	9,643.23
								OFFICE TOTALS:	9,643.23
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHETTRI, SHIBANI R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
			CORCORAN, DYLAN	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -		533.33	
			CORLESS, HARRY	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		866.67	
			ENGEL, ANDREW S.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM		1,400.00	
			FORD, THOMAS	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -		384.00	
			FOUCAULT, JOHN W.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -		406.15	
			LAGANIERE, GEORGIA GRACE	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		1,400.00	
			SAJU, NEHA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,300.00	
			SANIL, HARIKRISHNAN O.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
			SCHAEFER, KATHARINE	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -		115.86	
			SHAH, AARUSHI S.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -		202.22	
			TELLEZ, MARLON	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -		935.00	
								PERSONNEL COMPENSATION TOTALS:	9,643.23
								INTERN ALLOWANCES TOTALS:	9,643.23
								OFFICE TOTALS:	9,643.23
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. LUCY MCBATH									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	225.31
								PERSONNEL COMPENSATION	664,138.44
								TRAVEL	35,731.74
								RENT, COMMUNICATION, UTILITIES	87,581.51
								PRINTING AND REPRODUCTION	26,832.15
								OTHER SERVICES	59,211.36
								SUPPLIES AND MATERIALS	11,756.32
								EQUIPMENT	1,566.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,042.83
								OFFICE TOTALS:	887,042.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		61.50
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		44.90
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-19.80
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		73.64
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-12.65
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		35.68
					FRANKED MAIL TOTALS:	183.27
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		9,999.99
		CHEN, SUNNY	04/01/25 06/30/25	DIRECTOR OF SCHEDULING /HEALTH		20,000.01
		DEPASQUALE, JULIA V.	05/27/25 06/30/25	PAID INTERN		2,040.00
		DILLON, ALTHEA B.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		DISANTIS, DENNIS A.	05/19/25 06/30/25	PAID INTERN		2,520.00
		GOLDEN, MATTHEW J.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT		6,250.00
		GOLDEN, MATTHEW J.	05/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		JONES, CHRISTOPHER R.	04/01/25 06/30/25	SPECIAL PROJECTS COORDINATOR		16,250.01
		KEIMWEISS, SAMUEL A.	05/07/25 05/14/25	TEMPORARY EMPLOYEE		480.00
		LEADER, GRAHAM W.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF		17,083.34
		LEE, JOHN H.	04/01/25 04/30/25	DEPUTY COMMUNICATIONS DIRECTOR		5,625.00
		PIERRETTE, JANELLE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		ROBERTSON, MORGAN	05/01/25 06/25/25	TEMPORARY EMPLOYEE		4,083.33
		SALGADO, ELVIRA	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		19,374.99
		SPEARS, IAN E.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		38,750.01
		SPEED, CHRISTOPHER L.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00
		THOMPSON, CORA A.	04/01/25 04/30/25	SHARED EMPLOYEE		1,800.00
		THOMPSON, CORA A.	05/01/25 06/30/25	SYSTEMS ADMINISTRATOR		3,600.00
		VEALE, ADAM J.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,374.99
		VENABLE, ANGELA P.	04/01/25 06/01/25	CONSTITUENT SERVICES & FIELD R		10,166.67
		VENABLE, ANGELA P.	06/01/25 06/01/25	CONSTITUENT SERVICES & FIELD R (OTHER COMPENSATION)		2,333.33
		WALLDORFF, REBECCA L.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		WHITE, SAISHA	04/01/25 06/30/25	LEGISLATIVE COUNSEL		22,500.00
					PERSONNEL COMPENSATION TOTALS:	337,340.02
TRAVEL						
04-04	AP	01822609 CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		339.11
04-04	AP	01822609 CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		339.31
04-04	AP	01822609 CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		339.31
04-04	AP	01822609 CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT		177.30
04-16	AP	01823239 VEALE, ADAM J.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE		27.51
04-24	AP	01824011 PIERRETTE, JANELLE M.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE		39.90
04-24	AP	01824011 PIERRETTE, JANELLE M.	01/28/25 01/28/25	PARKING		15.00
04-24	AP	01824012 PIERRETTE, JANELLE M.	02/03/25 02/03/25	PRIVATE AUTO MILEAGE		19.88

04-24	AP	01824013	PIERRETTE, JANELLE M.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	208.39
04-28	AP	01828493	HON. LUCY MCBATH	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828493	HON. LUCY MCBATH	03/01/25	03/31/25	MEALS	611.97
05-07	AP	01829144	WALLDORFF, REBECCA L.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	53.90
05-07	AP	01829148	WALLDORFF, REBECCA L.	01/21/25	01/29/25	TAXI/RIDE SHARE	68.94
05-07	AP	01829149	WALLDORFF, REBECCA L.	01/26/25	01/26/25	MEALS	5.23
05-07	AP	01829150	WALLDORFF, REBECCA L.	02/03/25	02/27/25	MEALS	124.66
05-07	AP	01829150	WALLDORFF, REBECCA L.	02/02/25	02/23/25	TAXI/RIDE SHARE	99.46
05-07	AP	01829153	WALLDORFF, REBECCA L.	03/03/25	03/25/25	MEALS	282.21
05-07	AP	01829154	WALLDORFF, REBECCA L.	03/25/25	03/31/25	MEALS	45.97
05-07	AP	01829155	WALLDORFF, REBECCA L.	04/01/25	04/30/25	MEALS	63.77
05-07	AP	01829157	VENABLE, ANGELA P.	04/08/25	04/09/25	PRIVATE AUTO MILEAGE	72.63
05-07	AP	01829158	WALLDORFF, REBECCA L.	04/01/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,144.39
05-07	AP	01829158	WALLDORFF, REBECCA L.	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
05-07	AP	01829158	WALLDORFF, REBECCA L.	04/01/25	04/28/25	TAXI/RIDE SHARE	106.20
05-08	AP	01829152	WALLDORFF, REBECCA L.	03/02/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	1,534.53
05-08	AP	01829152	WALLDORFF, REBECCA L.	03/02/25	03/30/25	TAXI/RIDE SHARE	232.04
05-13	AP	01829880	VEALE, ADAM J.	04/14/25	04/24/25	PRIVATE AUTO MILEAGE	80.99
05-13	AP	01829882	JONES, CHRISTOPHER R.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	86.10
05-15	AP	01829890	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-15	AP	01829890	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-15	AP	01829890	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-15	AP	01829890	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-20	AP	01830423	SPEED, CHRISTOPHER L.	04/01/25	04/17/25	PRIVATE AUTO MILEAGE	366.45
05-28	AP	01835075	HON. LUCY MCBATH	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835075	HON. LUCY MCBATH	04/01/25	04/30/25	MEALS	638.59
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/16/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/19/25	05/21/25	LODGING	552.00
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/16/25	05/21/25	MEALS	187.75
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/14/25	05/15/25	PRIVATE AUTO MILEAGE	97.86
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-12	AP	01836826	PIERRETTE, JANELLE M.	04/01/25	04/17/25	PRIVATE AUTO MILEAGE	242.62
06-12	AP	01836827	VEALE, ADAM J.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	135.52
06-12	AP	01836827	VEALE, ADAM J.	05/20/25	05/20/25	PARKING	30.00
06-12	AP	01836828	SPEARS, IAN E.	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-12	AP	01836828	SPEARS, IAN E.	05/27/25	05/27/25	MEALS	34.97
06-12	AP	01836828	SPEARS, IAN E.	05/27/25	05/27/25	CAR RENTAL	54.97
06-12	AP	01836828	SPEARS, IAN E.	05/27/25	05/27/25	PARKING	35.00
06-25	AP	01841146	WALLDORFF, REBECCA L.	05/01/25	05/23/25	MEALS	199.81
06-25	AP	01841147	WALLDORFF, REBECCA L.	05/02/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	1,918.18
06-25	AP	01841147	WALLDORFF, REBECCA L.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	44.80
06-25	AP	01841147	WALLDORFF, REBECCA L.	05/02/25	05/24/25	TAXI/RIDE SHARE	197.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
06-26	AP 01842062	HON. LUCY MCBATH	05/01/25 05/31/25	LODGING	3,036.00	
06-26	AP 01842062	HON. LUCY MCBATH	05/01/25 05/31/25	MEALS	970.55	
					TRAVEL TOTALS:	23,392.22
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01823049	VERIZON	02/11/25 03/10/25	UTILITIES	439.08	
04-16	AP 01824909	CITY VIEW ASSOCIATES LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06	
04-24	AP 01827217	FEDEX	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	12.23	
04-25	AP 01827224	HOUSECALL LLC	04/16/25 04/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,578.00	
04-25	GL MED0142228	.....	03/25/25 03/25/25	HIR GRAPHICS (TRANSFER)	50.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	129.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,347.34	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	671.77	
05-01	AP 01828588	FEDEX	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	16.99	
05-14	AP 01829883	FEDEX	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	84.59	
05-16	AP 01831818	CITY VIEW ASSOCIATES LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06	
05-20	AP 01830460	VERIZON	03/11/25 04/10/25	UTILITIES	437.87	
05-20	AP 01834165	VERIZON	04/11/25 05/10/25	UTILITIES	470.72	
05-20	AP 01834176	FEDEX	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	114.79	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	129.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,238.36	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	671.77	
06-02	AP 01835451	COMCAST	05/24/25 06/23/25	UTILITIES	206.06	
06-12	AP 01836833	CITI PCARD-COMCAST ATLANTA	02/24/25 03/23/25	UTILITIES	206.32	
06-12	AP 01836833	CITI PCARD-COMCAST ATLANTA	03/24/25 04/23/25	UTILITIES	9.74	
06-12	AP 01836833	CITI PCARD-COMCAST ATLANTA	04/24/25 05/23/25	UTILITIES	228.74	
06-16	AP 01838294	CITY VIEW ASSOCIATES LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06	
06-23	AP 01840695	FEDEX	06/03/25 06/03/25	POSTAGE / COURIER / BOX RENTAL	39.09	
06-24	AP 01840698	FEDEX	05/16/25 05/17/25	POSTAGE / COURIER / BOX RENTAL	78.72	
06-25	AP 01840699	CITY VIEW ASSOCIATES LP	06/01/25 06/01/25	DISTRICT OFFICE RENT (PRIVATE)	210.92	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	129.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,238.55	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	671.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,574.60
PRINTING AND REPRODUCTION						
04-08	AP 01822400	CLASH GRAPHICS LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	751.41	
04-21	AP 01823066	CITI PCARD-GOOGLE ADS5847888098	03/10/25 03/19/25	ADVERTISEMENTS	500.00	
04-21	AP 01823066	CITI PCARD-GOOGLE ADS5847888098	03/20/25 03/31/25	ADVERTISEMENTS	500.00	
04-22	AP 01823247	CITI PCARD-GOOGLE ADS5847888098	03/01/25 03/01/25	ADVERTISEMENTS	380.27	
05-20	AP 01830973	CITI PCARD-Google ADS5847888098	04/01/25 04/09/25	ADVERTISEMENTS	482.74	
05-20	AP 01830973	CITI PCARD-Google ADS5847888098	04/10/25 04/10/25	ADVERTISEMENTS	500.00	

05-20	AP	01830973	CITI PCARD-Google ADS5847888098	04/24/25	04/24/25	ADVERTISEMENTS	500.00
05-21	AP	01830910	PUBLIC PRINTER	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-23	AP	01837296	CITI PCARD-Google ADS5847888098	05/02/25	05/11/25	ADVERTISEMENTS	500.00
06-23	AP	01837296	CITI PCARD-Google ADS5847888098	05/12/25	05/21/25	ADVERTISEMENTS	500.00
06-23	AP	01837297	CITI PCARD-GOOGLE ADS5847888098	05/01/25	05/01/25	ADVERTISEMENTS	331.05
PRINTING AND REPRODUCTION TOTALS:							5,029.83
OTHER SERVICES							
04-14	AP	01823047	JOHNSON CONTROLS SECURITY LLC	03/05/25	03/05/25	SECURITY SERVICE	3,326.37
04-16	AP	01824338	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	01823067	EXECUTIVE PROTECTION AGENCIES LLC	03/31/25	04/03/25	SECURITY SERVICE	1,800.00
04-22	AP	01823247	CITI PCARD-Blink	02/12/25	02/12/25	WEB DEV HST.EMAIL & RLTD SERV	-0.30
04-22	AP	01823247	CITI PCARD-ECO SHREDDING	03/19/25	03/20/25	JANITORIAL AND MAINT SERV	45.00
04-24	AP	01827218	EXECUTIVE PROTECTION AGENCIES LLC	04/07/25	04/12/25	SECURITY SERVICE	1,600.00
04-24	AP	01827521	EXECUTIVE PROTECTION AGENCIES LLC	04/14/25	04/17/25	SECURITY SERVICE	3,700.00
05-13	AP	01829881	EXECUTIVE PROTECTION AGENCIES LLC	04/28/25	05/02/25	SECURITY SERVICE	1,800.00
05-16	AP	01831248	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-20	AP	01830425	EXECUTIVE PROTECTION AGENCIES LLC	05/05/25	05/08/25	SECURITY SERVICE	800.00
05-20	AP	01834252	ARMOR LOCK & SECURITY INC	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	196.40
05-28	AP	01834665	BURGESS, AMY E.	05/20/25	05/20/25	SECURITY SERVICE	52.99
05-29	AP	01834363	EXECUTIVE PROTECTION AGENCIES LLC	05/13/25	05/16/25	SECURITY SERVICE	800.00
06-02	AP	01835416	CITI PCARD-ECO SHREDDING	04/16/25	04/16/25	JANITORIAL AND MAINT SERV	45.00
06-03	AP	01835450	EXECUTIVE PROTECTION AGENCIES LLC	05/20/25	05/23/25	SECURITY SERVICE	800.00
06-12	AP	01836824	EXECUTIVE PROTECTION AGENCIES LLC	05/27/25	05/29/25	SECURITY SERVICE	1,800.00
06-12	AP	01836825	EXECUTIVE PROTECTION AGENCIES LLC	06/02/25	06/07/25	SECURITY SERVICE	800.00
06-16	AP	01837731	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	01840697	EXECUTIVE PROTECTION AGENCIES LLC	06/09/25	06/14/25	SECURITY SERVICE	1,200.00
06-24	AP	01840641	CITI PCARD-ECO SHREDDING	05/15/25	05/15/25	JANITORIAL AND MAINT SERV	45.00
06-25	AP	01840702	CITY VIEW ASSOCIATES LP	05/22/25	05/22/25	JANITORIAL AND MAINT SERV	282.50
OTHER SERVICES TOTALS:							25,242.96
SUPPLIES AND MATERIALS							
04-22	AP	01823247	CITI PCARD-ACE HARDWARE CORPORATION	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	26.13
04-22	AP	01823247	CITI PCARD-AMAZON RETA ZD8KN80W3	03/07/25	03/07/25	FOOD & BEVERAGE	273.00
04-22	AP	01823247	CITI PCARD-FONTIS WATER	02/01/25	02/28/25	WATER	34.24
04-24	AP	01823995	CITI PCARD-USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	837.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	203.86
05-13	AP	01829882	JONES, CHRISTOPHER R.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	229.87
05-20	AP	01830973	CITI PCARD-CHIPOTLE ONLINE	04/10/25	04/23/25	FOOD & BEVERAGE	990.00
05-20	AP	01834174	FEDEX	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	28.61
05-21	AP	01829156	DILLON, ALTHEA B.	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	116.58
05-21	AP	01834251	BURGESS, AMY E.	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	26.49
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	337.05
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	134.26
06-02	AP	01835416	CITI PCARD-FONTIS WATER	03/01/25	03/31/25	WATER	34.24
06-03	AP	01834958	DILLON, ALTHEA B.	05/23/25	05/20/26	SOFTWARE LESS THAN \$500	95.39
06-11	AP	01836832	CITI PCARD-AMAZON MKTPL HD0YH8M13	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	16.95
06-11	AP	01836832	CITI PCARD-AMAZON MKTPL ZR9KT6RY3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-12	AP	01836833	CITI PCARD-AMAZON MKTPL NW4SM7GE1	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
06-12	AP	01836833	CITI PCARD-AMAZON MKTPL NZ1804C10	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	340.19
06-12	AP	01836833	CITI PCARD-AMAZON MKTPL NZ85T8L42	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	27.77
06-12	AP	01836833	CITI PCARD-AMAZON RETA NW3AP0B91	05/18/25 05/18/25	OFFICE SUPPLIES (OUTSIDE)	90.99
06-12	AP	01836833	CITI PCARD-AMAZON RETA NW7WA1551	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	4.97
06-12	AP	01836833	CITI PCARD-SUGARCOLLAB	05/07/25 05/07/25	LEGISLATIVE PLNNG FOOD AND BEV	4,645.00
06-24	AP	01840641	CITI PCARD-FONTIS WATER	04/16/25 04/30/25	WATER	34.24
06-24	AP	01840641	CITI PCARD-INSTACART 159	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	29.65
06-27	GL	FRM0143677	.....	04/15/25 05/29/25	FRAMING (TRANSFER)	100.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	199.42
SUPPLIES AND MATERIALS TOTALS:						8,842.44
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	261.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	261.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:						783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,388.34
OFFICE TOTALS:						440,388.34
2024 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	01829147	WALLDORFF, REBECCA L.	10/28/24 10/28/24	TAXI/RIDE SHARE	36.75
TRAVEL TOTALS:						36.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36.75
OFFICE TOTALS:						36.75
INTERN ALLOWANCES						
2025 HON. LUCY MCBATH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,340.00	14,580.00
INTERN ALLOWANCES TOTALS:					29,340.00	14,580.00
OFFICE TOTALS:					29,340.00	14,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROOKS, SKILAR L.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		GILSTRAP, SAMUEL	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,040.00
		KEIMWEISS, SAMUEL A.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,160.00
		ROBERTSON, MORGAN	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,160.00
		SALTER, ELLA	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,740.00
		SPENCER, ASHLYN E.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
		THOMPSON, AAMANI	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,040.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SARAH MCBRIDE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	14,580.00
INTERN ALLOWANCES TOTALS:	14,580.00
OFFICE TOTALS:	14,580.00

FRANKED MAIL	363.14	430.54
PERSONNEL COMPENSATION	577,363.42	315,211.05
TRAVEL	24,047.54	17,642.37
RENT, COMMUNICATION, UTILITIES	65,167.17	36,129.23
PRINTING AND REPRODUCTION	3,133.15	899.15
OTHER SERVICES	15,036.54	8,496.85
SUPPLIES AND MATERIALS	52,709.27	25,716.77
EQUIPMENT	14,807.08	4,156.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,627.31	408,682.17
OFFICE TOTALS:	752,627.31	408,682.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	6.12
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	221.25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-145.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	362.78
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-82.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	136.04
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-67.70
FRANKED MAIL TOTALS:							430.54

PERSONNEL COMPENSATION

AJAVON, AJAWAVI	05/05/25	06/30/25	CONSTITUENT ADVOCATE	10,111.11
DUBARD, ADAM R.	04/14/25	04/18/25	PART-TIME EMPLOYEE	1,719.00
FLYNN, ANTHONY G.	04/01/25	06/30/25	CHIEF OF STAFF	52,250.01
GLASSER, JACOB A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
GUERRY, SERA M.	04/01/25	06/30/25	COMMUNICATIONS AIDE	13,749.99
HAYNOS, NIAH M.	04/01/25	06/30/25	STAFF ASSISTANT	12,999.99
KATZ, RAYNA M.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,500.01
KURINSKY-MALOS, MICHAELA R.	04/01/25	06/30/25	DEP. COS & COMMS DIRECTOR	32,499.99
LUNA NAVARRETE, MONICA	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00
PANZERA, VICTORIA I.	03/01/25	06/30/25	SENIOR ADVISOR & DIGITAL STRAT	19,964.27
SHORT, BRYON H.	04/01/25	06/30/25	STATE DIRECTOR	30,000.00
SMITH, JOSEPHINE M.	06/16/25	06/30/25	STAFF ASSISTANT	2,166.67
SPECTER, HATTI	04/01/25	06/30/25	LEGISLATIVE AIDE	13,749.99
STAMP, MACKENZIE E.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	17,499.99
SWEETNAM, MEGHAN	04/01/25	06/30/25	FINANCIAL ADMIN.	7,500.00
TIPPETT, ALEXANDER D.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	16,250.01
WETHERED, EMMA P.	04/01/25	06/30/25	SCHEDULER	23,750.01
PERSONNEL COMPENSATION TOTALS:				315,211.05

TRAVEL

04-02	AP	01822168	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
04-02	AP 01822168	CITIBANK GOV CARD SERVICE	03/16/25 03/16/25	NON-AIRFARE COMMERCIAL TRANSP	77.00	
04-02	AP 01822168	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	NON-AIRFARE COMMERCIAL TRANSP	77.00	
04-21	AP 01823493	STAMP, MACKENZIE E.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	53.20	
04-21	AP 01823493	STAMP, MACKENZIE E.	04/09/25 04/09/25	TOLLS	2.00	
04-23	AP 01823792	FLYNN, ANTHONY G.	03/13/25 04/10/25	PRIVATE AUTO MILEAGE	384.16	
04-23	AP 01823792	FLYNN, ANTHONY G.	03/13/25 03/27/25	PARKING	55.00	
04-28	AP 01828265	HON SARAH MCBRIDE	03/01/25 03/31/25	LODGING	2,100.00	
04-28	AP 01828265	HON SARAH MCBRIDE	03/01/25 03/31/25	MEALS	514.00	
04-29	AP 01827527	STAMP, MACKENZIE E.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	71.40	
04-29	AP 01827527	STAMP, MACKENZIE E.	04/16/25 04/16/25	TOLLS	2.00	
04-30	AP 01827586	KATZ, RAYNA M.	04/07/25 04/16/25	PRIVATE AUTO MILEAGE	128.80	
05-05	AP 01829117	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	256.00	
05-05	AP 01829117	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	28.00	
05-05	AP 01829117	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	NON-AIRFARE COMMERCIAL TRANSP	139.00	
05-05	AP 01829117	CITIBANK GOV CARD SERVICE	04/25/25 04/27/25	NON-AIRFARE COMMERCIAL TRANSP	257.00	
05-07	AP 01828899	SPECTER, HATTI	04/25/25 04/25/25	TAXI/RIDE SHARE	33.83	
05-07	AP 01829121	TIPPETT, ALEXANDER D.	04/16/25 04/30/25	PRIVATE AUTO MILEAGE	145.53	
05-08	AP 01829122	STAMP, MACKENZIE E.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	64.40	
05-08	AP 01829122	STAMP, MACKENZIE E.	04/29/25 04/29/25	TOLLS	2.00	
05-09	AP 01829692	STAMP, MACKENZIE E.	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	53.20	
05-09	AP 01829692	STAMP, MACKENZIE E.	05/06/25 05/06/25	TOLLS	2.00	
05-27	AP 01834539	FLYNN, ANTHONY G.	04/22/25 05/21/25	PRIVATE AUTO MILEAGE	809.20	
05-27	AP 01834539	FLYNN, ANTHONY G.	04/16/25 04/24/25	PARKING	26.00	
05-28	AP 01834515	STAMP, MACKENZIE E.	05/16/25 05/19/25	PRIVATE AUTO MILEAGE	131.60	
05-28	AP 01834515	STAMP, MACKENZIE E.	05/16/25 05/19/25	TOLLS	4.00	
05-28	AP 01835067	HON SARAH MCBRIDE	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835067	HON SARAH MCBRIDE	04/01/25 04/30/25	MEALS	443.00	
06-02	AP 01835426	SHORT, BRYON H.	01/22/25 01/24/25	NON-AIRFARE COMMERCIAL TRANSP	180.00	
06-02	AP 01835426	SHORT, BRYON H.	01/22/25 01/24/25	LODGING	1,252.80	
06-02	AP 01835426	SHORT, BRYON H.	01/22/25 01/24/25	MEALS	88.99	
06-02	AP 01835426	SHORT, BRYON H.	01/11/25 04/24/25	PRIVATE AUTO MILEAGE	2,667.48	
06-02	AP 01835426	SHORT, BRYON H.	01/24/25 01/24/25	TAXI/RIDE SHARE	16.54	
06-02	AP 01835426	SHORT, BRYON H.	01/24/25 01/24/25	PARKING	36.00	
06-02	AP 01835426	SHORT, BRYON H.	01/28/25 01/31/25	PARKING	22.50	
06-02	AP 01835426	SHORT, BRYON H.	02/14/25 02/14/25	PARKING	12.00	
06-02	AP 01835426	SHORT, BRYON H.	03/01/25 03/08/25	PARKING	13.00	
06-02	AP 01835426	SHORT, BRYON H.	01/11/25 01/30/25	TOLLS	14.50	
06-02	AP 01835426	SHORT, BRYON H.	01/20/25 01/29/25	TOLLS	8.00	
06-02	AP 01835426	SHORT, BRYON H.	02/04/25 02/27/25	TOLLS	17.25	
06-02	AP 01835426	SHORT, BRYON H.	03/01/25 03/27/25	TOLLS	32.75	
06-02	AP 01835426	SHORT, BRYON H.	04/04/25 04/24/25	TOLLS	29.50	
06-05	AP 01835990	KATZ, RAYNA M.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	141.40	
06-10	AP 01836395	LUNA NAVARRETE, MONICA	05/26/25 05/28/25	LODGING	461.46	

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06-10	AP	01836395	LUNA NAVARRETE, MONICA	05/26/25	05/28/25	MEALS	87.90	
06-10	AP	01836395	LUNA NAVARRETE, MONICA	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	149.80	
06-10	AP	01836395	LUNA NAVARRETE, MONICA	04/22/25	04/22/25	TOLLS	24.00	
06-10	AP	01836399	CITIBANK GOV CARD SERVICE	05/26/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	536.37	
06-10	AP	01836399	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP	149.00	
06-12	AP	01836791	STAMP, MACKENZIE E.	06/06/25	06/06/25	MEALS	11.00	
06-12	AP	01836791	STAMP, MACKENZIE E.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	65.80	
06-12	AP	01836791	STAMP, MACKENZIE E.	06/06/25	06/06/25	TOLLS	4.00	
06-13	AP	01836984	KURINSKY-MALOS, MICHAELA R.	05/28/25	05/28/25	MEALS	79.60	
06-13	AP	01836984	KURINSKY-MALOS, MICHAELA R.	04/26/25	05/29/25	PRIVATE AUTO MILEAGE	442.40	
06-14	AP	01836982	FLYNN, ANTHONY G.	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	184.00	
06-14	AP	01836982	FLYNN, ANTHONY G.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	169.40	
06-14	AP	01836982	FLYNN, ANTHONY G.	05/12/25	05/12/25	PARKING	15.00	
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	MEALS	14.85	
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	168.00	
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	TAXI/RIDE SHARE	15.00	
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	PARKING	21.00	
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	TOLLS	13.00	
06-26	AP	01841888	HON SARAH MCBRIDE	05/01/25	05/31/25	LODGING	2,100.00	
06-26	AP	01841888	HON SARAH MCBRIDE	05/01/25	05/31/25	MEALS	554.76	
							TRAVEL TOTALS:	17,642.37
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01822169	CITI PCARD-AIRGARAGE PARKING	03/12/25	04/12/25	DISTRICT OFFICE PARKING	173.00	
04-02	AP	01822169	CITI PCARD-USPS PO 1050091422	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	49.39	
04-15	GL	GLA0142016	.....	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	14.56	
04-16	AP	01824910	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
04-16	AP	01824911	CITATION RENTALS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-25	GL	MED0142228	.....	03/25/25	04/07/25	HIR GRAPHICS (TRANSFER)	1,488.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	84.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	836.49	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
04-30	AP	01827586	KATZ, RAYNA M.	02/18/25	03/10/25	DISTRICT OFFICE PARKING	117.85	
05-05	AP	01829119	CITI PCARD-AIRGARAGE PARKING	04/12/25	05/12/25	DISTRICT OFFICE PARKING	173.00	
05-05	AP	01829119	CITI PCARD-SQ BRIDGE ART GALLERY	04/22/25	04/22/25	TEMPORARY SPACE RENTAL	375.00	
05-12	AP	01829120	RED CLAY CONSOLIDATED SCHOOL DISTRICT	04/26/25	04/26/25	TEMPORARY SPACE RENTAL	665.00	
05-16	AP	01831819	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
05-16	AP	01831820	CITATION RENTALS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	35.25	
05-28	GL	MED0142993	.....	05/06/25	05/20/25	HIR GRAPHICS (TRANSFER)	739.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	84.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	939.24	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-30	AP	01834925	AJAVON, AJAWAVI	05/05/25	05/14/25	DISTRICT OFFICE PARKING	99.00	
06-10	AP	01836402	CITI PCARD-AIRGARAGE PARKING	05/08/25	06/12/25	DISTRICT OFFICE PARKING	369.24	
06-10	AP	01836402	CITI PCARD-COMCAST	04/24/25	05/23/25	UTILITIES	305.64	
06-10	AP	01836402	CITI PCARD-USPS PO 1050091422	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	48.05	
06-16	AP	01838295	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
06-16	AP	01838296 CITATION RENTALS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		152.70
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		84.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,022.89
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,162.00
06-25	GL	GLA0143621	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL		14.56
06-25	GL	MED0143622	06/17/25 06/17/25	HIR GRAPHICS (TRANSFER)		625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,129.23
PRINTING AND REPRODUCTION						
04-24	AP	01823993 ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO		152.00
05-15	AP	01829850 ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-21	AP	01830910 PUBLIC PRINTER	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO		48.73
05-21	AP	01830910 PUBLIC PRINTER	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO		84.36
05-21	AP	01830910 PUBLIC PRINTER	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO		25.06
05-28	AP	01834520 ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-28	AP	01834521 ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO		152.00
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		57.00
06-23	AP	01837355 ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO		190.00
06-26	AP	01841105 ACCURATE WORD LLC	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	01841106 ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO		76.00
					PRINTING AND REPRODUCTION TOTALS:	899.15
OTHER SERVICES						
04-01	AP	01822170 JOHNSON CONTROLS SECURITY LLC	03/14/25 03/14/25	SECURITY SERVICE		884.94
04-16	AP	01824536 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01831446 LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-05	AP	01835871 JOHNSON CONTROLS SECURITY LLC	04/15/25 04/15/25	SECURITY SERVICE		1,129.92
06-10	AP	01836402 CITI PCARD-LOC CRS	05/08/25 05/08/25	TRAINING		85.00
06-16	AP	01837925 LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-26	AP	01841273 SCHREIBER TRANSLATIONS INC	06/20/25 06/20/25	TRANSLATN AND INTERPRET SERV		276.99
					OTHER SERVICES TOTALS:	8,496.85
SUPPLIES AND MATERIALS						
04-02	AP	01822169 CITI PCARD-AA COINS AND PINS	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)		604.20
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL 1T7YN47D3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)		42.88
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL 803H51AK3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)		3.99
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL 977G63MU3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		286.58
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL T75YN7CD3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)		21.99
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL Z15H93IL3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)		50.46
04-02	AP	01822169 CITI PCARD-AMAZON RETA QX22W3543	03/19/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L		39.95
04-02	AP	01822169 CITI PCARD-Amazon.com KQ9PN5NW3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		839.97
04-02	AP	01822169 CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/25 04/27/25	SOFTWARE LESS THAN \$500		413.32
04-02	AP	01822169 CITI PCARD-SLACK T088T19QZFG	03/16/25 04/15/25	SOFTWARE LESS THAN \$500		75.87
04-02	AP	01822169 CITI PCARD-WATER COFFEE DELIVERY	03/21/25 03/21/25	WATER		43.23
04-04	GL	FRM0141829	02/05/25 03/14/25	FRAMING (TRANSFER)		34.00

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04-07	AP	01822588	LEIDOS DIGITAL SOLUTIONS INC	01/13/25	01/13/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-15	AP	01823037	LEIDOS DIGITAL SOLUTIONS INC	04/04/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
04-23	AP	01823792	FLYNN, ANTHONY G.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	82.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,235.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,037.11
05-05	AP	01829119	CITI PCARD-AMAZON MKTPL 07U10KN3	04/07/25	04/07/25	FOOD & BEVERAGE	33.59
05-05	AP	01829119	CITI PCARD-AMAZON MKTPL 07U10KN3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	72.35
05-05	AP	01829119	CITI PCARD-AMAZON MKTPL 2N3MZ7QX3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	32.65
05-05	AP	01829119	CITI PCARD-AMAZON MKTPL DDOWE5K53	04/07/25	04/07/25	WATER	25.95
05-05	AP	01829119	CITI PCARD-Amazon.com DF8N51KV3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	104.99
05-05	AP	01829119	CITI PCARD-Amazon.com NB21M9JF2	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	104.99
05-05	AP	01829119	CITI PCARD-Amazon.com RK4TB29F3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	556.00
05-05	AP	01829119	CITI PCARD-EB SHIFTING SANDS ENV	04/23/25	04/23/25	FOOD & BEVERAGE	103.22
05-05	AP	01829119	CITI PCARD-OPENAI CHATGPT SUBSCR	04/01/25	05/27/25	SOFTWARE LESS THAN \$500	528.62
05-05	AP	01829119	CITI PCARD-SLACK T088T19QZFG	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	143.18
05-05	AP	01829119	CITI PCARD-TODAY MEDIA INC	04/14/25	04/13/26	PUBLICATIONS/REFERENCE MAT'L	96.00
05-05	AP	01829119	CITI PCARD-WATER COFFEE DELIVERY	04/04/25	04/04/25	WATER	43.23
05-08	AP	01829122	STAMP, MACKENZIE E.	04/30/25	04/30/25	HABITATION EXPENSE	255.10
05-13	GL	FRM0142614	.....	02/07/25	04/22/25	FRAMING (TRANSFER)	168.00
05-27	AP	01834539	FLYNN, ANTHONY G.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	99.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-289.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	312.17
06-02	AP	01835426	SHORT, BRYON H.	01/30/25	01/30/25	FOOD & BEVERAGE	140.75
06-02	AP	01835426	SHORT, BRYON H.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	33.88
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL NB31P7BN1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.09
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL NB5PD1Q01	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	294.48
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL N137H72V2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	35.99
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL N19931DX2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	11.81
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL RB4K892C3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	45.89
06-10	AP	01836402	CITI PCARD-Amazon.com NB9RC88S0	05/05/25	05/05/25	FOOD & BEVERAGE	14.49
06-10	AP	01836402	CITI PCARD-Amazon.com NB9RC88S0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	65.96
06-10	AP	01836402	CITI PCARD-Amazon.com NW9SL4UU2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	14.53
06-10	AP	01836402	CITI PCARD-DROPBOX 5GHGV4B11DQ5	04/28/25	04/28/26	SOFTWARE LESS THAN \$500	127.07
06-10	AP	01836402	CITI PCARD-PRIMO BRANDS/WATERSERV	04/19/25	05/18/25	WATER	29.97
06-10	AP	01836402	CITI PCARD-SLACK T088T19QZFG	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	151.18
06-13	AP	01836984	KURINSKY-MALOS, MICHAELA R.	02/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	179.05
06-14	AP	01836982	FLYNN, ANTHONY G.	05/12/25	05/12/25	FOOD & BEVERAGE	152.40
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	100.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	372.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-591.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	966.19
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	25,716.77
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	454.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	454.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	4,156.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. SARAH MCBRIDE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,682.17
					OFFICE TOTALS:	408,682.17
INTERN ALLOWANCES 2025 HON. SARAH MCBRIDE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,635.39
					INTERN ALLOWANCES TOTALS:	15,635.39
					OFFICE TOTALS:	15,635.39
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BADIEY, ROSE	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00
		BURRIS, CHLOE F.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	760.00
		DALEY, KRISTEN C.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	618.64
		DAVILA, ALANI	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	431.08
		DENTON, DELANEY E.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	771.87
		DOUGLAS, SOPHIA R.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	704.82
		FURTAW, RACHEL	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	640.00
		GREGORY, AMELIA L.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	862.16
		MCBRIDE, ALANA	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,102.82
		MCTAGGART, ANNE M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	862.16
		MILLER, CAROLINE R.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,094.71
		NACHMIAS, JARED M.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	579.82
					PERSONNEL COMPENSATION TOTALS:	8,978.08
					INTERN ALLOWANCES TOTALS:	8,978.08
					OFFICE TOTALS:	8,978.08
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.27
					PERSONNEL COMPENSATION	590,578.44
					TRAVEL	35,733.71
					RENT, COMMUNICATION, UTILITIES	41,852.67
					PRINTING AND REPRODUCTION	404.90
					OTHER SERVICES	36,350.00
					SUPPLIES AND MATERIALS	3,622.51
					EQUIPMENT	6,154.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,789.41
					OFFICE TOTALS:	714,789.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		89.25	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		49.90	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-37.10	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		136.21	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-125.85	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		110.51	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-46.60	
								FRANKED MAIL TOTALS:	176.32
PERSONNEL COMPENSATION									
			ARAZA, EDUARDO R.	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,249.99	
			ASHCRAFT, ABIGAIL J.	04/01/25	05/09/25	STAFF ASST/DEPUTY SCHEDULER		7,041.67	
			CASSIL, EMILY T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		31,250.01	
			DUBUQUE, THEODORE J.	04/07/25	06/30/25	STAFF ASSISTANT/LEG CORRES		12,133.33	
			EICHLER, SHARI S.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON		12,500.01	
			FONG, JESSE K.	04/01/25	06/30/25	SPECIAL ASSISTANT		32,643.99	
			HAMLETT, TAMON D.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON		11,250.00	
			LOMIS, ALANA M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		31,250.01	
			MADSEN, CAMERON T.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		33,750.00	
			MCCUNE, COLIN P.	04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99	
			PATEL, POOJA P.	04/28/25	06/30/25	LEGISLATIVE ASSISTANT		12,687.51	
			PETERSON, LILY R.	04/01/25	06/30/25	PRESS ASSISTANT		11,250.00	
			ROSS, ANDREW L.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00	
			UNGER, ZACHARY D.	04/01/25	06/30/25	FIELD REPRESENTATIVE		12,500.01	
			VARGAS, DESTINEE D.	04/01/25	06/30/25	DISTRICT DIRECTOR		24,999.99	
								PERSONNEL COMPENSATION TOTALS:	298,781.51
TRAVEL									
04-14	AP	01823194	ARAZA, EDUARDO R.	01/30/25	03/18/25	PRIVATE AUTO MILEAGE		408.80	
04-15	AP	01823195	UNGER, ZACHARY D.	02/13/25	02/13/25	MEALS		14.65	
04-15	AP	01823195	UNGER, ZACHARY D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		323.79	
04-17	AP	01823185	ROSS, ANDREW L.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		478.79	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		2,593.89	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/27/25	LODGING		2,045.34	
04-17	AP	01823185	ROSS, ANDREW L.	02/06/25	02/06/25	MEALS		17.18	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		81.31	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/13/25	TAXI/RIDE SHARE		265.50	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/27/25	PARKING		152.63	
04-17	AP	01823199	ROSS, ANDREW L.	03/03/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		1,772.55	
04-17	AP	01823199	ROSS, ANDREW L.	03/06/25	03/29/25	LODGING		2,560.16	
04-17	AP	01823199	ROSS, ANDREW L.	03/05/25	03/05/25	MEALS		29.19	
04-17	AP	01823199	ROSS, ANDREW L.	03/03/25	03/24/25	PRIVATE AUTO MILEAGE		250.82	
04-17	AP	01823199	ROSS, ANDREW L.	03/06/25	03/24/25	TAXI/RIDE SHARE		106.85	
04-17	AP	01823199	ROSS, ANDREW L.	03/06/25	03/06/25	PARKING		52.00	
04-17	AP	01823200	VARGAS, DESTINEE D.	03/03/25	03/06/25	MEALS		25.73	
04-17	AP	01823200	VARGAS, DESTINEE D.	03/03/25	03/18/25	PRIVATE AUTO MILEAGE		294.56	
04-17	AP	01823201	UNGER, ZACHARY D.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE		327.38	
04-21	AP	01823196	VARGAS, DESTINEE D.	01/13/25	01/15/25	MEALS		127.29	
04-21	AP	01823196	VARGAS, DESTINEE D.	02/04/25	02/21/25	MEALS		130.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
04-21	AP 01823196	VARGAS, DESTINEE D.	01/13/25 02/28/25	PRIVATE AUTO MILEAGE		731.92
04-21	AP 01823196	VARGAS, DESTINEE D.	02/04/25 02/05/25	TAXI/RIDE SHARE		100.34
06-20	AP 01841151	ROSS, ANDREW L.	04/03/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		1,796.55
06-20	AP 01841151	ROSS, ANDREW L.	04/03/25 04/30/25	LODGING		2,045.55
06-20	AP 01841151	ROSS, ANDREW L.	04/03/25 04/28/25	PRIVATE AUTO MILEAGE		125.78
06-20	AP 01841151	ROSS, ANDREW L.	04/01/25 04/28/25	TAXI/RIDE SHARE		355.11
06-20	AP 01841151	ROSS, ANDREW L.	04/26/25 04/26/25	PARKING		100.41
06-20	AP 01841153	UNGER, ZACHARY D.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE		565.50
06-26	AP 01841154	PATEL, POOJA P.	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP		511.00
06-26	AP 01841156	VARGAS, DESTINEE D.	04/16/25 04/16/25	MEALS		19.23
06-26	AP 01841156	VARGAS, DESTINEE D.	04/15/25 04/30/25	PRIVATE AUTO MILEAGE		300.95
06-26	AP 01841156	VARGAS, DESTINEE D.	04/22/25 04/22/25	PARKING		10.00
06-27	AP 01841155	ROSS, ANDREW L.	05/01/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT		3,068.09
06-27	AP 01841155	ROSS, ANDREW L.	05/05/25 05/22/25	LODGING		2,560.16
06-27	AP 01841155	ROSS, ANDREW L.	05/22/25 05/22/25	MEALS		9.89
06-27	AP 01841155	ROSS, ANDREW L.	05/01/25 05/20/25	PRIVATE AUTO MILEAGE		99.58
06-27	AP 01841155	ROSS, ANDREW L.	05/01/25 05/22/25	TAXI/RIDE SHARE		214.11
06-27	AP 01841155	ROSS, ANDREW L.	04/28/25 05/16/25	PARKING		175.98
					TRAVEL TOTALS:	24,848.87
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01823182	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES		52.49
04-16	AP 01824912	BRIAN ALLEN BAILEY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
04-21	AP 01823196	VARGAS, DESTINEE D.	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL		12.60
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,766.61
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		548.67
05-16	AP 01831821	BRIAN ALLEN BAILEY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,529.38
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		548.67
06-06	AP 01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL		42.96
06-06	AP 01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL		10.21
06-16	AP 01838297	BRIAN ALLEN BAILEY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
06-20	AP 01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL		10.26
06-20	AP 01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL		55.76
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,701.85
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		548.67
06-27	AP 01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL		19.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,948.77

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PRINTING AND REPRODUCTION									
04-17	AP	01823198	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO		152.00	
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)		1.90	
06-26	AP	01841152	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO		99.00	
PRINTING AND REPRODUCTION TOTALS:								252.90	
OTHER SERVICES									
04-10	AP	01823183	BERKE FARAH LLP	02/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR		475.00	
04-16	AP	01824384	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
04-16	AP	01825376	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
04-17	AP	01823197	BERKE FARAH LLP	03/10/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		760.00	
05-16	AP	01831294	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
05-16	AP	01832272	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-16	AP	01837777	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
06-16	AP	01838741	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-26	AP	01841149	BERKE FARAH LLP	04/01/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR		1,225.00	
06-26	AP	01841150	BERKE FARAH LLP	05/09/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR		950.00	
OTHER SERVICES TOTALS:								14,345.00	
SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		103.20	
04-15	AP	01823195	UNGER, ZACHARY D.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		8.62	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-78.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		260.44	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-292.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		428.51	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		96.60	
06-11	AP	01837141	CDW GOVERNMENT LLC	06/09/25	06/09/25	SOFTWARE LESS THAN \$500 QTY - 3		843.87	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		141.35	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-96.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		521.62	
SUPPLIES AND MATERIALS TOTALS:								1,938.21	
EQUIPMENT									
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,398.26	
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		215.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		215.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		215.00	
EQUIPMENT TOTALS:								2,043.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								364,334.84	
OFFICE TOTALS:								364,334.84	
2024 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES									
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		22.46	
RENT, COMMUNICATION, UTILITIES TOTALS:								22.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								22.46	
OFFICE TOTALS:								22.46	
INTERN ALLOWANCES 2025 HON. MICHAEL T. MCCAUL INTERN ALLOWANCES									
PERSONNEL COMPENSATION							15,040.00	8,320.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
INTERN ALLOWANCES TOTALS:					15,040.00	8,320.00
OFFICE TOTALS:					15,040.00	8,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRICKER, JACOB C.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		DILLINGHAM, LIBBY B.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,640.00
		GORDON, GAGE P.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,640.00
		GOULD, GEORGE D.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		HALL, KENDALL	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		MURGAI, BRIANNA N.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
PERSONNEL COMPENSATION TOTALS:						8,320.00
INTERN ALLOWANCES TOTALS:						8,320.00
OFFICE TOTALS:						8,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. APRIL MCCLAIN DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,993.48	2,062.14
PERSONNEL COMPENSATION					618,483.32	328,349.99
TRAVEL					8,594.70	4,618.67
RENT, COMMUNICATION, UTILITIES					47,797.54	26,584.55
PRINTING AND REPRODUCTION					16,849.84	15,654.84
OTHER SERVICES					22,979.51	9,456.50
SUPPLIES AND MATERIALS					27,931.98	6,475.93
EQUIPMENT					1,824.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					746,454.37	394,114.62
OFFICE TOTALS:					746,454.37	394,114.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		47.59
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-45.05
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		60.00
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-55.05
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		2,036.92
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		68.18
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-50.45
FRANKED MAIL TOTALS:						2,062.14
PERSONNEL COMPENSATION						
		AMITAY, MATTHEW D.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		ANTHONY, BENTON C.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,750.00

		BALDWIN, BRIONI	04/01/25	06/30/25	PART-TIME EMPLOYEE	4,500.00
		BAUGH, R P.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		BECKMAN WRIGHT, GINA M.	04/01/25	06/30/25	SHARED EMPLOYEE	9,999.99
		BRADFORD, EDENA F.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,750.00
		CREE, ANNASTON M.	04/01/25	06/30/25	FIELD REPRESENTATIVE & GRANTS	16,749.99
		DONLON, ANDREW S.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	18,750.00
		DREYER, SARAH S.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		FOLEY, KATHLEEN E.	04/21/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	15,069.44
		FUNDERBURK, JOHN	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		GALBREATH, SASHA E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,500.01
		GEORGE, SANJAY G.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		GRAMMER, JOSHUA F.	03/01/25	06/30/25	SPECIAL ASSISTANT	14,280.57
		HOLDING, MICHAEL S.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
		KENEDY-HOOD, SUSAN	04/01/25	06/30/25	SENIOR ADVISOR	11,250.00
		PATES, ETHAN J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	20,000.01
		ROBINSON, KAYLEE M.	04/01/25	04/30/25	DEPUTY CHIEF OF STAFF	9,333.33
		ROBINSON, KAYLEE M.	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF & LEGISL	18,666.66
					PERSONNEL COMPENSATION TOTALS:	328,349.99
	TRAVEL					
04-04	AP	01822234 GALBREATH, SASHA E.	03/19/25	03/19/25	MEALS	12.75
04-04	AP	01822234 GALBREATH, SASHA E.	03/04/25	03/04/25	WI-FI ON TRAVEL	20.00
04-04	AP	01822234 GALBREATH, SASHA E.	03/19/25	03/19/25	CAR RENTAL	79.52
04-04	AP	01822234 GALBREATH, SASHA E.	03/19/25	03/19/25	GASOLINE	10.91
04-04	AP	01822234 GALBREATH, SASHA E.	03/17/25	03/18/25	TAXI/RIDE SHARE	35.81
04-15	AP	01823008 ANTHONY, BENTON C.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	144.20
04-15	AP	01823008 ANTHONY, BENTON C.	03/11/25	03/11/25	PARKING	11.00
05-02	AP	01828744 BRADFORD, EDENA F.	04/05/25	04/23/25	PRIVATE AUTO MILEAGE	638.40
05-02	AP	01828744 BRADFORD, EDENA F.	04/09/25	04/23/25	TOLLS	102.30
05-06	AP	01828726 CREE, ANNASTON M.	02/18/25	03/20/25	PRIVATE AUTO MILEAGE	436.80
05-13	AP	01829822 ANTHONY, BENTON C.	04/14/25	04/22/25	PRIVATE AUTO MILEAGE	98.56
05-14	AP	01822890 CITI PCARD-SUITES AT SILVER TREE	03/19/25	03/20/25	LODGING	421.95
05-14	AP	01822890 CITI PCARD-WISP RESORT HOTEL	03/19/25	03/20/25	LODGING	250.80
05-21	AP	01830800 GEORGE, SANJAY G.	04/25/25	04/27/25	PRIVATE AUTO MILEAGE	217.00
05-29	AP	01834625 GALBREATH, SASHA E.	04/15/25	04/15/25	MEALS	17.10
05-29	AP	01834625 GALBREATH, SASHA E.	04/15/25	04/16/25	CAR RENTAL	81.49
05-29	AP	01834625 GALBREATH, SASHA E.	04/15/25	04/15/25	GASOLINE	23.43
06-02	AP	01835420 CREE, ANNASTON M.	05/15/25	05/27/25	PRIVATE AUTO MILEAGE	625.80
06-05	AP	01836448 CITI PCARD-HOLIDAY INN EXPRESS	05/19/25	05/21/25	LODGING	375.30
06-09	AP	01836387 BRADFORD, EDENA F.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	928.20
06-09	AP	01836387 BRADFORD, EDENA F.	05/13/25	05/21/25	TOLLS	87.35
					TRAVEL TOTALS:	4,618.67
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01824913 LDG INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
04-25	AP	01825535 VERIZON	03/11/25	04/10/25	UTILITIES	705.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	202.11
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-02	AP	01828775 JANET E SHARP TTE	03/24/25	04/22/25	UTILITIES	150.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
05-06	AP	01829549	JANET E SHARP TTE	03/24/25 04/22/25	UTILITIES	-150.97
05-16	AP	01829993	THE CITY OF FREDERICK	05/01/25 06/30/25	DISTRICT OFFICE PARKING	1,020.00
05-16	AP	01831822	LDG INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
05-23	AP	01834314	VERIZON	04/11/25 05/10/25	UTILITIES	1,289.19
05-27	AP	01834318	THE CITY OF FREDERICK	05/20/25 05/20/25	DISTRICT OFFICE PARKING	1,000.00
05-28	GL	MED0142993	.....	04/10/25 04/10/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	274.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	293.53
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-09	AP	01836321	THE AEJ GROUP LLC	06/03/25 06/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,074.80
06-11	AP	01836952	VON PARIS OFFICE MOVING	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	275.00
06-11	AP	01836954	VON PARIS OFFICE MOVING	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	250.00
06-11	AP	01836955	VON PARIS OFFICE MOVING	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	250.00
06-11	AP	01836957	VON PARIS OFFICE MOVING	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	275.00
06-16	AP	01838298	LDG INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	67.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						26,584.55
PRINTING AND REPRODUCTION						
04-14	AP	01823242	ACCURATE WORD	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	01828713	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-14	AP	01822890	CITI PCARD-FACEBK 4TWWQKC542	03/19/25 03/22/25	ADVERTISEMENTS	126.00
05-14	AP	01822890	CITI PCARD-FACEBK 76LP4K4542	03/15/25 03/17/25	ADVERTISEMENTS	93.00
05-14	AP	01822890	CITI PCARD-FACEBK 7FDKUKU442	03/12/25 03/12/25	ADVERTISEMENTS	2.00
05-14	AP	01822890	CITI PCARD-FACEBK 85WQTJ4542	03/12/25 03/12/25	ADVERTISEMENTS	8.00
05-14	AP	01822890	CITI PCARD-FACEBK 8KNNYJ4542	03/13/25 03/15/25	ADVERTISEMENTS	69.00
05-14	AP	01822890	CITI PCARD-FACEBK 97ZGKKY442	03/22/25 03/24/25	ADVERTISEMENTS	153.00
05-14	AP	01822890	CITI PCARD-FACEBK A4HKUKU442	03/12/25 03/12/25	ADVERTISEMENTS	3.00
05-14	AP	01822890	CITI PCARD-FACEBK AKS7HJG542	03/16/25 03/19/25	ADVERTISEMENTS	103.00
05-14	AP	01822890	CITI PCARD-FACEBK ASLM9KC542	03/12/25 03/13/25	ADVERTISEMENTS	27.00
05-14	AP	01822890	CITI PCARD-FACEBK BAFYHJL442	03/19/25 03/20/25	ADVERTISEMENTS	114.00
05-14	AP	01822890	CITI PCARD-FACEBK BDE2HJ8542	03/12/25 03/13/25	ADVERTISEMENTS	41.00
05-14	AP	01822890	CITI PCARD-FACEBK BXKBTKC542	03/21/25 03/23/25	ADVERTISEMENTS	139.00
05-14	AP	01822890	CITI PCARD-FACEBK C9QL4JL442	03/12/25 03/13/25	ADVERTISEMENTS	18.00
05-14	AP	01822890	CITI PCARD-FACEBK E5XLVIY442	03/12/25 03/12/25	ADVERTISEMENTS	2.00
05-14	AP	01822890	CITI PCARD-FACEBK L45TDNL542	03/12/25 03/12/25	ADVERTISEMENTS	12.00
05-14	AP	01822890	CITI PCARD-FACEBK PB4TNKY442	03/24/25 03/26/25	ADVERTISEMENTS	169.00
05-14	AP	01822890	CITI PCARD-FACEBK PCWG7JL442	03/13/25 03/14/25	ADVERTISEMENTS	62.00
05-14	AP	01822890	CITI PCARD-FACEBK PYZLDNL542	03/12/25 03/12/25	ADVERTISEMENTS	5.00
05-14	AP	01822890	CITI PCARD-FACEBK R6ENVJY442	03/12/25 03/12/25	ADVERTISEMENTS	3.00

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05-14	AP	01822890	CITI PCARD-FACEBK U8A75KY442	03/15/25	03/16/25	ADVERTISEMENTS	84.00
05-14	AP	01822890	CITI PCARD-FACEBK W4VBKCS42	03/14/25	03/16/25	ADVERTISEMENTS	76.00
05-14	AP	01822890	CITI PCARD-FACEBK WKBX7KC542	03/12/25	03/12/25	ADVERTISEMENTS	2.00
05-14	AP	01822890	CITI PCARD-TRI-STATE PRINTING	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	289.35
05-21	AP	01830954	THE PIVOT GROUP INC	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	5,349.54
05-21	AP	01830955	THE PIVOT GROUP INC	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	1,161.84
05-21	AP	01830957	THE PIVOT GROUP INC	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	2,624.01
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-30	AP	01834877	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-05	AP	01836448	CITI PCARD-FACEBK 7UPF9LC542	03/31/25	03/31/25	ADVERTISEMENTS	205.00
06-05	AP	01836448	CITI PCARD-FACEBK HRLNEMU442	04/10/25	04/11/25	ADVERTISEMENTS	4.31
06-05	AP	01836448	CITI PCARD-FACEBK HSKX2KG542	03/29/25	03/29/25	ADVERTISEMENTS	186.00
06-05	AP	01836448	CITI PCARD-FACEBK JPYFL4542	04/03/25	04/09/25	ADVERTISEMENTS	249.00
06-05	AP	01836448	CITI PCARD-FACEBK NGNV7LY442	03/30/25	04/04/25	ADVERTISEMENTS	226.00
06-05	AP	01836448	CITI PCARD-FACEBK TDMB6QL542	04/08/25	04/10/25	ADVERTISEMENTS	17.15
06-05	AP	01836448	CITI PCARD-FREDERICK NEWS POST	05/24/25	05/24/25	ADVERTISEMENTS	1,140.00
06-05	AP	01836448	CITI PCARD-STAPLES 00102400	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	271.37
06-09	AP	01836319	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25	05/31/25	ADVERTISEMENTS	612.61
06-16	AP	01837150	CITI PCARD-FACEBK RGTV4NY442	04/30/25	05/04/25	ADVERTISEMENTS	274.00
06-16	AP	01837150	CITI PCARD-FACEBK TVXNMC542	05/03/25	05/07/25	ADVERTISEMENTS	302.00
06-16	AP	01837150	CITI PCARD-FACEBK V2FBWMG542	05/06/25	05/10/25	ADVERTISEMENTS	223.74
06-17	AP	01837201	BRUNSWICK NEWS JOURNAL	05/01/25	07/31/25	ADVERTISEMENTS	826.20
PRINTING AND REPRODUCTION TOTALS:							15,654.84
OTHER SERVICES							
04-16	AP	01824589	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	01827589	FREDERICK INTERPRETING AGENCY LLC	04/15/25	04/15/25	TRANSLATN AND INTERPRET SERV	438.00
05-02	AP	01825562	1015 MULTIMEDIA	04/15/25	04/15/25	NON-TECHNOLOGY SERVICE CONTR	1,800.00
05-09	AP	01829688	CITY OF HAGERSTOWN MD	04/15/25	04/15/25	SECURITY SERVICE	760.50
05-16	AP	01831499	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	01834765	FREDERICK INTERPRETING AGENCY LLC	05/12/25	05/12/25	TRANSLATN AND INTERPRET SERV	338.00
06-16	AP	01837976	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							9,456.50
SUPPLIES AND MATERIALS							
04-24	AP	01823955	LDG INC	04/15/25	04/15/25	HABITATION EXPENSE	15.00
04-29	AP	01827584	ODP BUSINESS SOLUTIONS LLC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	44.56
04-29	AP	01827585	ODP BUSINESS SOLUTIONS LLC	04/08/25	04/08/25	FOOD & BEVERAGE	19.79
04-29	AP	01827585	ODP BUSINESS SOLUTIONS LLC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	42.17
04-29	AP	01827587	ODP BUSINESS SOLUTIONS LLC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	150.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	443.42
05-07	AP	01829270	LEIDOS DIGITAL SOLUTIONS INC	04/23/25	04/23/25	SOFTWARE LESS THAN \$500	2,312.00
05-14	AP	01822890	CITI PCARD-FORM-PUBLISHER.COM	03/04/25	03/04/26	SOFTWARE LESS THAN \$500	99.00
05-14	AP	01822890	CITI PCARD-FORM-PUBLISHER.COM	03/11/25	03/11/26	SOFTWARE LESS THAN \$500	99.00
05-14	AP	01822890	CITI PCARD-GOOGLE GSUITE	02/13/25	02/28/25	SOFTWARE LESS THAN \$500	178.08
05-14	AP	01822890	CITI PCARD-NAMEBADGESCOM	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	203.69
05-14	AP	01822890	CITI PCARD-SLACK T08D3MGFAOL	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	186.62
05-14	AP	01822890	CITI PCARD-THE CUMBERLAND TIMES	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	322.00
05-14	AP	01822890	CITI PCARD-VACATIONTRACKER.IO	03/19/25	04/19/25	SOFTWARE LESS THAN \$500	25.00
05-29	AP	01834625	GALBREATH, SASHA E.	05/03/25	06/02/25	SOFTWARE LESS THAN \$500	104.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-174.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	412.72
06-03	AP	01836038	03/31/25	03/31/25	WATER	96.02
06-05	AP	01836448	05/16/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-05	AP	01836448	05/16/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	169.20
06-05	AP	01836448	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	324.56
06-05	AP	01836448	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	333.40
06-05	AP	01836448	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.08
06-05	AP	01836448	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	102.03
06-05	AP	01836448	05/12/25	06/11/25	SOFTWARE LESS THAN \$500	203.58
06-05	AP	01836448	04/19/25	05/19/25	SOFTWARE LESS THAN \$500	25.00
06-05	AP	01836448	05/19/25	06/19/25	SOFTWARE LESS THAN \$500	25.00
06-23	AP	01841341	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01841341	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	29.74
06-30	AP	01842400	04/30/25	04/30/25	WATER	58.65
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	747.19
					SUPPLIES AND MATERIALS TOTALS:	6,475.93
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	304.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	304.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	304.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,114.62
					OFFICE TOTALS:	394,114.62
INTERN ALLOWANCES						
2025 HON. APRIL MCCLAIN DELANEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,579.41
					INTERN ALLOWANCES TOTALS:	8,156.25
					OFFICE TOTALS:	8,156.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, KELSEY A.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	393.75
		BISBEY, ANSUYA S.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	120.00
		BURDICK, OLIVIA J.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,800.00
		CARLSON, RENEE	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	420.00
		DICKERSON, KAILYN L.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	585.00
		FARIS, DAVIN M.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
		FUCCI, ROBERT G.	06/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	180.00
		HUSSAIN, AYRA M.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	277.50

HYLTON, HAYLEE J.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	480.00
KATZ-HOLLANDER, LILIANA	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
KHAN, ANOUSHA	04/01/25	04/23/25	DISTRICT OFFICE PAID INTERN -	258.75
LIEBERMAN, GRANT T.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	435.00
PALLEY, HARRY B.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,106.25
SNYDER, GRAHAM	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
TIGNOR, NIKHIL	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
PERSONNEL COMPENSATION TOTALS:				8,156.25
INTERN ALLOWANCES TOTALS:				8,156.25
OFFICE TOTALS:				8,156.25

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,361.92	1,221.98
PERSONNEL COMPENSATION	511,234.92	249,958.31
TRAVEL	61,786.25	40,145.67
RENT, COMMUNICATION, UTILITIES	72,106.68	29,992.89
PRINTING AND REPRODUCTION	41,336.64	1,049.02
OTHER SERVICES	23,117.54	16,727.57
SUPPLIES AND MATERIALS	44,663.26	11,972.90
EQUIPMENT	17,491.98	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,099.19	351,914.34
OFFICE TOTALS:	794,099.19	351,914.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			200.19
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			459.50
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL			-139.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			570.03
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-66.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			269.06
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-70.40
FRANKED MAIL TOTALS:									1,221.98

PERSONNEL COMPENSATION

APRILE, ALEXANDER M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	19,250.01
BENNETT, RYLAND L.	04/01/25	06/30/25	DEPUTY DIGITAL DIRECTOR	9,999.99
CAPRARA, THOMAS B.	05/01/25	06/30/25	SHARED EMPLOYEE	200.00
DAHAN, CHARLES W.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00
DEVERS, MASON C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
HAWATMEH, NARIMAN N.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
HAWATMEH, NICOLA I.	04/01/25	06/30/25	CHIEF OF STAFF	26,424.99
HUSTUS, TREVOR J.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,250.01
JACOBS, DYLAN E.	04/01/25	06/30/25	OPERATIONS DIRECTOR	17,499.99
MARLOW, DONNA M.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	17,499.99
NOVAK JR, JON N.	04/01/25	05/31/25	FIELD REPRESENTATIVE	7,500.00
NOVAK JR, JON N.	06/01/25	06/30/25	DIRECTOR OF CONSTITUENT RELATI	3,750.00
OKONIEWSKI, ANDERSON B.	04/01/25	06/30/25	SENIOR ADVISOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
		RONAN, JAMES T.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	20,000.01	
		SMIDI, MUHAMMED H.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99	
		SPERO III, MICHAEL A.	04/01/25 06/30/25	STAFF ASSISTANT/LC	12,000.00	
		WOOD, COLE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,833.34	
				PERSONNEL COMPENSATION TOTALS:	249,958.31	
TRAVEL						
04-01	AP	X0235734	NOVAK JR, JON N.	02/20/25 03/19/25	PRIVATE AUTO MILEAGE	448.93
04-01	AP	X0243177	WOOD, COLE M.	03/25/25 03/27/25	PRIVATE AUTO MILEAGE	128.65
04-01	AP	X0243177	WOOD, COLE M.	03/24/25 03/25/25	PARKING	28.00
04-04	AR	AC-21781	RONAN, JAMES T.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	-36.77
04-04	AR	AC-21782	RONAN, JAMES T.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	-38.05
04-04	AR	AC-21783	RONAN, JAMES T.	03/23/25 03/23/25	PRIVATE AUTO MILEAGE	-36.72
04-04	AP	X0238253	ALDRIDGE, AIDAN R.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	66.31
04-07	AP	X0245912	SMIDI, MUHAMMED H.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,187.99
04-09	AP	X0243112	RONAN, JAMES T.	03/19/25 03/21/25	CAR RENTAL	474.50
04-11	AP	X0248296	MARLOW, DONNA M.	04/02/25 04/02/25	TAXI/RIDE SHARE	24.87
04-14	AP	X0248292	MARLOW, DONNA M.	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	83.97
04-17	AP	X0248724	STODDARD, PATRICK H.	03/13/25 04/09/25	PRIVATE AUTO MILEAGE	481.93
04-17	AP	X0248724	STODDARD, PATRICK H.	04/08/25 04/08/25	PARKING	6.41
04-21	AP	X0248797	STODDARD, PATRICK H.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	150.93
04-23	AP	X0244728	WOOD, COLE M.	04/07/25 04/14/25	PRIVATE AUTO MILEAGE	452.38
04-25	AP	X0245575	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	434.30
04-25	AP	X0245575	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-28	AP	01828433	HON LISA C MCCLAIN	03/01/25 03/31/25	LODGING	3,312.00
04-28	AP	01828433	HON LISA C MCCLAIN	03/01/25 03/31/25	MEALS	185.56
04-29	AP	X0251505	HUSTUS, TREVOR J.	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	582.67
04-30	AP	X0251949	APRILE, ALEXANDER M.	03/18/25 04/23/25	PRIVATE AUTO MILEAGE	288.57
05-02	AP	X0234802	RONAN, JAMES T.	03/31/25 04/28/25	PRIVATE AUTO MILEAGE	142.78
05-02	AP	X0245235	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	335.48
05-02	AP	X0245235	CITIBANK	03/19/25 03/21/25	LODGING	1,140.92
05-02	AP	X0245235	CITIBANK	03/20/25 03/20/25	MEALS	239.45
05-02	AP	X0245235	CITIBANK	03/21/25 03/21/25	MEALS	161.80
05-02	AP	X0245235	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	38.44
05-02	AP	X0245235	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	9.82
05-02	AP	X0245235	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	15.91
05-02	AP	X0245235	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	41.92
05-02	AP	X0245235	CITIBANK	03/21/25 03/21/25	TAXI/RIDE SHARE	24.46

05-02	AP	X0245235	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	43.30
05-02	AP	X0245235	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	10.85
05-02	AP	X0245235	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	82.99
05-02	AP	X0248951	NOVAK JR, JON N.	03/28/25	04/28/25	PRIVATE AUTO MILEAGE	620.91
05-02	AP	X0249929	WOOD, COLE M.	04/16/25	04/25/25	PRIVATE AUTO MILEAGE	521.16
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/14/25	04/17/25	LODGING	1,139.10
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/15/25	04/15/25	MEALS	21.84
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/16/25	04/16/25	MEALS	13.63
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/17/25	04/17/25	MEALS	14.51
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/14/25	04/17/25	CAR RENTAL	373.23
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/16/25	04/16/25	GASOLINE	50.00
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/14/25	04/14/25	TAXI/RIDE SHARE	35.00
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/16/25	04/16/25	TAXI/RIDE SHARE	59.05
05-02	AP	X0251967	STODDARD, PATRICK H.	04/10/25	04/24/25	PRIVATE AUTO MILEAGE	543.23
05-06	AP	X0253091	DAHAN, CHARLES W.	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	628.97
05-06	AP	X0253091	DAHAN, CHARLES W.	04/14/25	04/14/25	MEALS	34.49
05-06	AP	X0253091	DAHAN, CHARLES W.	04/15/25	04/15/25	MEALS	36.40
05-07	AP	X0252498	WOOD, COLE M.	04/28/25	04/30/25	PRIVATE AUTO MILEAGE	165.82
05-07	AP	X0252498	WOOD, COLE M.	04/28/25	04/28/25	TAXI/RIDE SHARE	22.98
05-07	AP	X0252498	WOOD, COLE M.	04/30/25	04/30/25	TAXI/RIDE SHARE	32.87
05-07	AP	X0252498	WOOD, COLE M.	04/28/25	04/30/25	PARKING	96.00
05-07	AP	X0254388	SMIDI, MUHAMMED H.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	1,344.15
05-07	AP	X0254882	CITIBANK	03/20/25	03/20/25	GASOLINE	24.03
05-27	AP	X0257507	DEVERS, MASON C.	05/11/25	05/12/25	LODGING	231.99
05-27	AP	X0257507	DEVERS, MASON C.	05/11/25	05/11/25	MEALS	37.37
05-27	AP	X0257507	DEVERS, MASON C.	05/12/25	05/12/25	MEALS	10.37
05-27	AP	X0257507	DEVERS, MASON C.	05/11/25	05/12/25	CAR RENTAL	221.29
05-27	AP	X0257507	DEVERS, MASON C.	05/11/25	05/11/25	TAXI/RIDE SHARE	41.50
05-28	AP	01835253	HON LISA C MCCLAIN	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835253	HON LISA C MCCLAIN	04/01/25	04/30/25	MEALS	92.00
05-29	AP	X0253692	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	618.48
05-29	AP	X0253692	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	518.49
05-29	AP	X0253692	CITIBANK	04/06/25	04/07/25	LODGING	209.34
05-29	AP	X0253692	CITIBANK	04/14/25	04/15/25	LODGING	174.80
05-29	AP	X0253692	CITIBANK	04/14/25	04/14/25	MEALS	140.54
05-29	AP	X0253692	CITIBANK	04/15/25	04/15/25	MEALS	115.73
05-29	AP	X0253692	CITIBANK	04/16/25	04/16/25	MEALS	5.99
05-29	AP	X0253692	CITIBANK	03/28/25	04/03/25	CAR RENTAL	1,301.69
05-29	AP	X0253692	CITIBANK	04/14/25	04/15/25	CAR RENTAL	242.81
05-29	AP	X0253692	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	26.59
05-29	AP	X0253692	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	83.85
05-29	AP	X0253692	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	26.82
05-29	AP	X0253692	CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	42.53
05-29	AP	X0253692	CITIBANK	04/15/25	04/15/25	TAXI/RIDE SHARE	25.58
05-29	AP	X0253692	CITIBANK	04/16/25	04/16/25	TAXI/RIDE SHARE	22.58
05-29	AP	X0253692	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE	55.78
05-29	AP	X0253692	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	71.67
05-29	AP	X0253692	CITIBANK	04/14/25	04/14/25	PARKING	35.00
05-29	AP	X0253892	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
05-29	AP	X0253892	CITIBANK	04/28/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	659.60
05-29	AP	X0253892	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-29	AP	X0253892	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-29	AP	X0253892	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-29	AP	X0253892	CITIBANK	03/25/25 03/26/25	LODGING	1,294.01
05-29	AP	X0259458	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-02	AP	X0254558	WOOD, COLE M.	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	483.05
06-04	AP	X0241673	CITIBANK	02/18/25 02/21/25	LODGING	49.29
06-04	AP	X0241673	CITIBANK	02/21/25 02/22/25	LODGING	16.43
06-04	AP	X0241673	CITIBANK	03/19/25 03/21/25	LODGING	65.72
06-04	AP	X0241673	CITIBANK	03/20/25 03/20/25	MEALS	31.50
06-04	AP	X0246740	ALDRIDGE, AIDAN R.	04/01/25 04/09/25	PRIVATE AUTO MILEAGE	61.69
06-04	AP	X0262683	SMIDI, MUHAMMED H.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	565.91
06-04	AP	X0262782	RONAN, JAMES T.	05/08/25 05/27/25	PRIVATE AUTO MILEAGE	140.66
06-11	AP	X0260635	HUSTUS, TREVOR J.	05/27/25 05/27/25	CAR RENTAL	231.16
06-11	AP	X0260635	HUSTUS, TREVOR J.	05/27/25 05/27/25	TAXI/RIDE SHARE	66.00
06-12	AR	AC-22078	RONAN, JAMES T.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	-37.63
06-12	AR	AC-22079	RONAN, JAMES T.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	-6.05
06-12	AR	AC-22080	RONAN, JAMES T.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	-60.21
06-12	AR	AC-22081	RONAN, JAMES T.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	-36.77
06-13	AP	X0261444	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	115.57
06-13	AP	X0261444	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	18.55
06-13	AP	X0261444	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	10.00
06-13	AP	X0261444	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	16.86
06-13	AP	X0261444	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	147.10
06-17	AP	X0262698	RONAN, JAMES T.	05/30/25 06/01/25	LODGING	254.04
06-17	AP	X0262698	RONAN, JAMES T.	05/30/25 05/30/25	MEALS	65.26
06-17	AP	X0262698	RONAN, JAMES T.	05/31/25 05/31/25	MEALS	67.43
06-17	AP	X0262698	RONAN, JAMES T.	05/29/25 06/01/25	CAR RENTAL	413.69
06-17	AP	X0262698	RONAN, JAMES T.	05/31/25 05/31/25	GASOLINE	50.59
06-18	AP	X0266456	STODDARD, PATRICK H.	04/29/25 05/30/25	PRIVATE AUTO MILEAGE	579.54
06-18	AP	X0266742	MARLOW, DONNA M.	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	75.68
06-18	AP	X0266743	MARLOW, DONNA M.	06/05/25 06/05/25	MEALS	39.22
06-18	AP	X0266743	MARLOW, DONNA M.	06/06/25 06/06/25	MEALS	23.90
06-18	AP	X0266743	MARLOW, DONNA M.	06/03/25 06/03/25	TAXI/RIDE SHARE	22.91
06-18	AP	X0266743	MARLOW, DONNA M.	06/05/25 06/05/25	TAXI/RIDE SHARE	18.98
06-19	AP	X0260662	WOOD, COLE M.	05/29/25 06/11/25	PRIVATE AUTO MILEAGE	596.07
06-24	AP	X0266429	APRILE, ALEXANDER M.	05/01/25 06/13/25	PRIVATE AUTO MILEAGE	426.78
06-26	AP	01841948	HON LISA C MCCLAIN	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841948	HON LISA C MCCLAIN	05/01/25 05/31/25	MEALS	381.56
06-30	AP	X0261449	CITIBANK	05/11/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	659.60
06-30	AP	X0261449	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-30	AP	X0261449	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	-225.30

06-30	AP	X0261449	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	392.30	
06-30	AP	X0261449	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-30	AP	X0261449	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	837.78	
06-30	AP	X0261449	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
06-30	AP	X0261449	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-30	AP	X0261449	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
06-30	AP	X0261449	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-30	AP	X0261449	CITIBANK	04/28/25	04/30/25	LODGING	1,246.79	
							TRAVEL TOTALS:	40,145.67
RENT, COMMUNICATION, UTILITIES								
04-08	AP	X0246972	DTE ENERGY COMPANY	02/21/25	03/21/25	UTILITIES	199.89	
04-16	AP	01825349	DAN ZARAGA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	706.15	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22	
05-08	AP	X0254806	AMPLIFY INC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	10,023.48	
05-09	AP	X0255528	DTE ENERGY COMPANY	03/22/25	04/22/25	UTILITIES	145.82	
05-16	AP	01832246	DAN ZARAGA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-28	GL	MED0142993	.....	05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	50.00	
05-28	AP	X0259317	VERIZON	04/02/25	05/01/25	UTILITIES	797.51	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	709.89	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22	
05-30	AP	X0260902	DTE ENERGY COMPANY	04/23/25	05/21/25	UTILITIES	90.42	
06-16	AP	01838715	DAN ZARAGA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-24	AP	X0267206	AMPLIFY INC	06/13/25	06/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,138.80	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	608.27	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,992.89
PRINTING AND REPRODUCTION								
05-14	AP	X0256398	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	411.00	
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-22	AP	01830906	PUBLIC PRINTER	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	419.80	
05-30	AP	X0260905	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50	
							PRINTING AND REPRODUCTION TOTALS:	1,049.02
OTHER SERVICES								
04-16	AP	01824596	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-23	AP	X0245453	CITIBANK -ADOBE ADOBE	03/19/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99	
05-08	AP	X0254813	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	10,320.00	
05-16	AP	01831506	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-29	AP	X0253252	CITIBANK -ADOBE INC.	04/19/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99	
05-29	AP	X0253892	CITIBANK	04/25/25	04/25/25	INSURANCE	17.60	
06-16	AP	01837983	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-24	AP	X0261897	CITIBANK -Adobe Inc	05/19/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99	
							OTHER SERVICES TOTALS:	16,727.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	02/21/25	03/27/25	FRAMING (TRANSFER)	25.00
04-23	AP	X0245453	03/19/25	04/18/25	SOFTWARE LESS THAN \$500	197.92
04-23	AP	X0245453	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	12.89
04-23	AP	X0245453	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	-7.06
04-23	AP	X0245453	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	33.64
04-23	AP	X0245453	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
04-23	AP	X0245453	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	49.97
04-23	AP	X0245453	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
04-23	AP	X0245453	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-28	AP	X0251680	03/04/25	03/04/25	WATER	33.69
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-650.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,798.60
04-30	AP	X0251285	01/03/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
05-23	AP	X0253155	04/09/25	04/09/25	FOOD & BEVERAGE	28.47
05-23	AP	X0253155	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	42.09
05-29	AP	X0253252	04/19/25	05/18/25	SOFTWARE LESS THAN \$500	197.92
05-29	AP	X0253252	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	36.59
05-29	AP	X0253252	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	206.99
05-29	AP	X0253252	04/09/25	04/09/25	FOOD & BEVERAGE	84.74
05-29	AP	X0253252	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-29	AP	X0253252	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	63.36
05-29	AP	X0253252	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	56.97
05-29	AP	X0253252	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	23.96
05-29	AP	X0253252	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-243.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,313.99
06-11	AP	X0263322	05/20/25	05/20/25	FOOD & BEVERAGE	37.98
06-17	AP	X0264665	06/04/25	06/04/25	FOOD & BEVERAGE	37.98
06-24	AP	X0261897	05/12/25	05/12/25	FOOD & BEVERAGE	22.62
06-24	AP	X0261897	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	35.10
06-24	AP	X0261897	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-24	AP	X0261897	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	25.89
06-24	AP	X0261897	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	197.92
06-24	AP	X0261897	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
06-24	AP	X0261897	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	56.97
06-24	AP	X0261897	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	23.96
06-24	AP	X0261897	05/01/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-26	AP	X0267328	05/09/25	05/09/25	FOOD & BEVERAGE	49.94
06-26	AP	X0267328	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	22.91
06-26	AP	X0267328	05/22/25	05/22/25	FOOD & BEVERAGE	11.08
06-26	AP	X0267328	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	110.55
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-145.00

06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	852.32
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,972.90
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	282.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	282.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,914.34
						OFFICE TOTALS:	351,914.34
2024 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	X0248654	VERIZON	12/02/24	01/01/25	UTILITIES	801.90
05-28	AP	X0259308	VERIZON	01/02/25	02/01/25	UTILITIES	797.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599.56
						OFFICE TOTALS:	1,599.56
2023 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		OAKES, BRIAN		01/03/23	01/27/23	LEGISLATIVE ASSISTANT	-469.71
						PERSONNEL COMPENSATION TOTALS:	-469.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-469.71
						OFFICE TOTALS:	-469.71
INTERN ALLOWANCES							
2025 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,709.99
						INTERN ALLOWANCES TOTALS:	17,709.99
						OFFICE TOTALS:	17,709.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALOIA, BENJAMIN S.		05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
		CABRAL, PEDRO P.		05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,445.00
		D'AGOSTINI, ANTONIO M.		05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,445.00
		DANIEL, ALEXANDER P.		05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -	783.33
		HELLEBUYCK, GRETA		05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,445.00
		MARLOW, BROOKLYN E.		05/27/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,317.50
		NIZAMIDIN, EZMURAT		06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	42.50
		SPATHARIS, MELINA		06/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	765.00
		VULJAJ, OLIVIA M.		05/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	933.33
		WARDA, KADEN D.		04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	373.33
		WHEELER, ABIGAIL J.		04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	900.00
						PERSONNEL COMPENSATION TOTALS:	10,149.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. LISA C. MCCLAIN—Con.					INTERN ALLOWANCES TOTALS:	10,149.99
					OFFICE TOTALS:	10,149.99
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JENNIFER L. MCCLELLAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	172.03
					PERSONNEL COMPENSATION	676,106.76
					TRAVEL	13,678.76
					RENT, COMMUNICATION, UTILITIES	30,614.20
					PRINTING AND REPRODUCTION	5,685.07
					OTHER SERVICES	12,333.44
					SUPPLIES AND MATERIALS	43,307.79
					EQUIPMENT	3,373.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,271.54
					OFFICE TOTALS:	785,271.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	59.32
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	98.22
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-11.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	40.08
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-65.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	45.56
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-9.60
					FRANKED MAIL TOTALS:	156.78
PERSONNEL COMPENSATION						
		AHMED, SHAHID L.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		BAYLOR,CHRISTOPHER S.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		CASPER, BIANCA S.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES LI		17,499.99
		CATE, TESSA R.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,750.00
		COPELAND, SYLVIA	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		18,750.00
		CYNN, SAMANTHA J.	04/01/25 06/30/25	PRESS ASSISTANT		16,250.01
		GRECO, JACQUELINE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		8,750.01
		HARDIN, ELIZABETH W.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		18,249.99
		HOULE, SARAH A.	04/01/25 06/30/25	OPERATIONS & LEGISLATIVE AIDE		17,499.99
		HOWELL, CHARITY A.	04/01/25 06/30/25	DISTRICT DIRECTOR		28,250.01
		KAMARA, JANNIE A.	04/01/25 06/30/25	LEGISLATIVE AIDE		18,000.00
		MCCARGO, COURTNEY D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,000.00
		MONTGOMERY JR, JOHN W.	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,749.99
		POLLARD III, DONALD W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		29,750.01
		RINKER, CAROLINE E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00

		ROSS, RAHMON L	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,750.01
		TAN, MELODY T.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	25,250.01
		WOOD, MARYN C.	04/01/25	06/30/25	OUTREACH DIRECTOR	18,249.99
					PERSONNEL COMPENSATION TOTALS:	344,000.01
		TRAVEL				
04-04	AP	X0244088 WOOD, MARYN C.	03/11/25	03/21/25	PRIVATE AUTO MILEAGE	72.86
04-04	AP	X0244088 WOOD, MARYN C.	03/18/25	03/18/25	PARKING	13.45
04-09	AP	X0242450 CASPER, BIANCA S.	03/19/25	03/28/25	PRIVATE AUTO MILEAGE	191.05
04-17	AP	X0247451 COPELAND, SYLVIA	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	549.59
04-28	AP	01828377 HON JENNIFER MCCLELLAN	03/01/25	03/31/25	LODGING	927.42
04-28	AP	01828377 HON JENNIFER MCCLELLAN	03/01/25	03/31/25	MEALS	361.47
05-09	AP	X0248737 CASPER, BIANCA S.	04/09/25	04/23/25	PRIVATE AUTO MILEAGE	100.72
05-09	AP	X0252950 HOWELL, CHARITY A.	04/22/25	04/24/25	PRIVATE AUTO MILEAGE	130.23
05-16	AP	X0255597 RINKER, CAROLINE E.	03/19/25	05/17/25	PRIVATE AUTO MILEAGE	151.49
05-16	AP	X0255597 RINKER, CAROLINE E.	03/17/25	03/19/25	PARKING	62.91
05-21	AP	X0257973 HARDIN, ELIZABETH W.	04/09/25	04/23/25	PRIVATE AUTO MILEAGE	118.99
05-21	AP	X0257973 HARDIN, ELIZABETH W.	04/18/25	04/18/25	PARKING	1.50
05-23	AP	X0257898 COPELAND, SYLVIA	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	728.69
05-23	AP	X0257898 COPELAND, SYLVIA	04/16/25	04/16/25	PARKING	15.00
05-23	AP	X0258341 HON JENNIFER MCCLELLAN	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	378.00
05-23	AP	X0258346 HON JENNIFER MCCLELLAN	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	453.60
05-23	AP	X0258352 HON JENNIFER MCCLELLAN	03/03/25	03/30/25	PRIVATE AUTO MILEAGE	826.00
05-28	AP	01835182 HON JENNIFER MCCLELLAN	04/01/25	04/30/25	LODGING	927.42
05-28	AP	01835182 HON JENNIFER MCCLELLAN	04/01/25	04/30/25	MEALS	381.51
05-29	AP	X0258358 HON JENNIFER MCCLELLAN	04/10/25	04/27/25	PRIVATE AUTO MILEAGE	151.20
05-31	AP	X0259755 HOWELL, CHARITY A.	05/19/25	05/19/25	MEALS	16.83
05-31	AP	X0259755 HOWELL, CHARITY A.	05/20/25	05/20/25	MEALS	41.68
05-31	AP	X0259755 HOWELL, CHARITY A.	05/21/25	05/21/25	MEALS	9.30
05-31	AP	X0259755 HOWELL, CHARITY A.	05/19/25	05/19/25	TAXI/RIDE SHARE	21.44
05-31	AP	X0259755 HOWELL, CHARITY A.	05/20/25	05/20/25	TAXI/RIDE SHARE	24.20
05-31	AP	X0259755 HOWELL, CHARITY A.	05/21/25	05/21/25	TAXI/RIDE SHARE	28.45
05-31	AP	X0259755 HOWELL, CHARITY A.	05/17/25	05/17/25	PARKING	8.00
06-26	AP	01842106 HON JENNIFER MCCLELLAN	05/01/25	05/31/25	LODGING	927.42
06-26	AP	01842106 HON JENNIFER MCCLELLAN	05/01/25	05/31/25	MEALS	249.31
					TRAVEL TOTALS:	7,869.73
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01824914 11 S 12TH ST NOVEL COWORKING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
04-16	AP	01824915 BRUNSWICK COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
04-24	AP	X0245389 CITIBANK -LANIER PARKING 21020700	03/01/25	03/31/25	DISTRICT OFFICE PARKING	700.00
04-25	GL	MED0142228	03/31/25	03/31/25	HIR GRAPHICS (TRANSFER)	30.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	566.61
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
05-13	AP	X0253378 CITIBANK -LANIER PARKING 21020700	04/01/25	04/30/25	DISTRICT OFFICE PARKING	700.00
05-13	AP	X0253378 CITIBANK -UPS 1Z56F90YA892954548	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	46.25
05-16	AP	01831823 11 S 12TH ST NOVEL COWORKING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
05-16	AP	01831824 BRUNSWICK COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
05-28	GL	MED0142993	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	550.47	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31	
06-02	AP	X0237634	12/11/24 01/10/25	UTILITIES	320.19	
06-16	AP	01838299	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00	
06-16	AP	01838300	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	116.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	495.41	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,977.61	
PRINTING AND REPRODUCTION						
04-24	AP	X0245389	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	132.48	
04-24	AP	X0245389	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	74.19	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	23.40	
05-31	AP	X0260201	03/17/25 03/17/25	FRANKABLE PRINTING & REPROD	1,980.00	
PRINTING AND REPRODUCTION TOTALS:					2,210.07	
OTHER SERVICES						
04-16	AP	01824693	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831603	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-02	AP	X0237634	12/13/24 01/11/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-02	AP	X0237634	01/13/25 02/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-02	AP	X0253562	04/13/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-02	AP	X0259079	03/13/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-02	AP	X0259079	04/24/25 04/25/25	TRAINING	85.00	
06-16	AP	01838080	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,213.44	
SUPPLIES AND MATERIALS						
04-10	AP	01823368	02/28/25 02/28/25	WATER	95.84	
04-24	AP	X0245389	03/10/25 03/10/25	HABITATION EXPENSE	27.99	
04-24	AP	X0245389	03/21/25 03/21/25	FOOD & BEVERAGE	187.89	
04-24	AP	X0245389	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	135.37	
04-24	AP	X0245389	03/19/25 03/19/25	FOOD & BEVERAGE	367.48	
04-28	AP	X0250183	01/03/25 03/20/25	PUBLICATIONS/REFERENCE MAT'L	2,048.75	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	171.58	
05-06	AP	X0252472	04/18/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	16,140.00	
05-13	AP	X0253378	04/16/25 04/16/25	FOOD & BEVERAGE	29.00	
05-13	AP	X0253378	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	13.07	
05-13	AP	X0253378	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	17.90	
05-13	AP	X0253378	04/16/25 04/16/25	FOOD & BEVERAGE	5.00	
05-13	AP	X0253378	04/18/25 04/18/25	FOOD & BEVERAGE	112.20	

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05-13	AP	X0253378	CITIBANK -DOLLARTREE	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	9.28
05-13	AP	X0253378	CITIBANK -GANNETT MEDIA CO	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	25.42
05-13	AP	X0253378	CITIBANK -GANNETT MEDIA CO	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-13	AP	X0253378	CITIBANK -KROGER #504	04/23/25	04/23/25	WATER	18.15
05-13	AP	X0253378	CITIBANK -KROGER #511	04/18/25	04/18/25	FOOD & BEVERAGE	44.73
05-13	AP	X0253378	CITIBANK -OFFICEMAX/DEPOT 6216	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	100.95
05-13	AP	X0253378	CITIBANK -PUBLIX #1588	04/15/25	04/15/25	FOOD & BEVERAGE	175.15
05-13	AP	X0253378	CITIBANK -PUBLIX #1588	04/18/25	04/18/25	FOOD & BEVERAGE	4.33
05-23	AP	X0258360	CATE, TESSA R.	05/06/25	05/06/25	FOOD & BEVERAGE	57.71
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	94.96
06-02	AP	X0237634	CITIBANK -ADOBE ADOBE	01/14/25	02/13/25	SOFTWARE LESS THAN \$500	34.97
06-02	AP	X0237634	CITIBANK -AMAZON MKTPL Z511A1MMO	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	127.34
06-02	AP	X0237634	CITIBANK -BHM RTD PAPER SUBSCRIP	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	28.99
06-02	AP	X0237634	CITIBANK -GANNETT MEDIA CO	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	12.71
06-02	AP	X0237634	CITIBANK -HEATMAP.NEWS	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0237634	CITIBANK -PUNCHBOWL.NEWS	01/07/25	02/06/25	MISC. SUPPLIES & MATERIALS	37.10
06-02	AP	X0237634	CITIBANK -VEED LIMITED	01/11/25	02/11/25	SOFTWARE LESS THAN \$500	24.00
06-02	AP	X0253562	CITIBANK -ADOBE INC.	04/14/25	05/13/25	SOFTWARE LESS THAN \$500	34.97
06-02	AP	X0253562	CITIBANK -AMAZON MKTPLACE PMTS	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	-83.97
06-02	AP	X0253562	CITIBANK -CANVA I04441-58077459	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0253562	CITIBANK -HEATMAP.NEWS	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0253562	CITIBANK -LEE RICHMOND TIMES-DISP	04/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	1.00
06-02	AP	X0253562	CITIBANK -VEED LIMITED	04/11/25	05/11/25	SOFTWARE LESS THAN \$500	24.00
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL 8858N1633	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	6.79
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL D61LP59J3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	133.74
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL E15YX2JB3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	39.98
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL MA8ZJ16S3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL VW4WN40H3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	23.94
06-02	AP	X0259079	CITIBANK -BAR TACO MOUNT VERNON	02/27/25	02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	262.97
06-02	AP	X0259079	CITIBANK -CANVA I04469-63786950	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0259079	CITIBANK -CARMINES DC	02/28/25	02/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,100.26
06-02	AP	X0259079	CITIBANK -HEATMAP.NEWS	02/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0259079	CITIBANK -HEATMAP.NEWS	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0259079	CITIBANK -USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	837.60
06-02	AP	X0259079	CITIBANK -USHR CATERING	02/28/25	02/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,430.79
06-02	AP	X0259079	CITIBANK -VEED LIMITED	03/11/25	04/11/25	SOFTWARE LESS THAN \$500	24.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	37.31
06-10	AP	X0264754	LEIDOS INC	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	52.49
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	460.41
SUPPLIES AND MATERIALS TOTALS:							36,681.18
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	330.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	330.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,098.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JENNIFER L. MCCLELLAN—Con.						
						OFFICE TOTALS: 414,098.82
2024 HON. JENNIFER L. MCCLELLAN OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP	X0258341	HON JENNIFER MCCLELLAN	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	75.60
05-27	AP	X0258333	HON JENNIFER MCCLELLAN	12/03/24 12/19/24	PRIVATE AUTO MILEAGE	434.16
TRAVEL TOTALS:						509.76
RENT, COMMUNICATION, UTILITIES						
06-02	AP	X0237634	CITIBANK -VZWRSS APOCC VISB	12/11/24 01/10/25	UTILITIES	920.53
RENT, COMMUNICATION, UTILITIES TOTALS:						920.53
OTHER SERVICES						
06-02	AP	X0260018	CITIBANK -ADOBE ADOBE	11/14/24 12/13/24	TECHNOLOGY SERVICE CONTRACTS	34.97
OTHER SERVICES TOTALS:						34.97
SUPPLIES AND MATERIALS						
04-28	AP	X0250183	POLITICO LLC	03/21/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,146.25
06-02	AP	X0237634	CITIBANK -ADOBE ADOBE	12/14/24 01/13/25	SOFTWARE LESS THAN \$500	34.97
06-02	AP	X0237634	CITIBANK -ADOBE AFTER EFFECTS	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	36.56
06-02	AP	X0237634	CITIBANK -CANVA I04381-41913971	12/30/24 01/29/25	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0237634	CITIBANK -HEATMAP.NEWS	12/19/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0260018	CITIBANK -ADOBE AFTER EFFECTS	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	36.56
06-02	AP	X0260018	CITIBANK -ADOBE AFTER EFFECTS	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	36.56
06-02	AP	X0260018	CITIBANK -ADOBE INC.	11/14/24 11/14/24	SOFTWARE LESS THAN \$500	-1.53
06-02	AP	X0260018	CITIBANK -AMAZON MKTPL X12731Z43	06/20/24 06/20/24	OFFICE SUPPLIES (OUTSIDE)	9.49
06-02	AP	X0260018	CITIBANK -CANVA I04320-55439326	10/30/24 11/29/24	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0260018	CITIBANK -CANVA I04351-35678148	11/30/24 12/29/24	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0260018	CITIBANK -GOOGLE Google One	11/13/24 12/12/24	SOFTWARE LESS THAN \$500	2.11
06-02	AP	X0260018	CITIBANK -HEATMAP.NEWS	11/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0260018	CITIBANK -PUNCHBOWL.NEWS	11/07/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10
06-02	AP	X0260018	CITIBANK -PUNCHBOWL.NEWS	12/07/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-02	AP	X0260018	CITIBANK -VEED LIMITED	10/11/24 11/11/24	SOFTWARE LESS THAN \$500	24.00
06-02	AP	X0260018	CITIBANK -VEED LIMITED	11/11/24 12/11/24	SOFTWARE LESS THAN \$500	24.00
06-02	AP	X0260018	CITIBANK -VEED LIMITED	12/11/24 01/11/25	SOFTWARE LESS THAN \$500	24.00
SUPPLIES AND MATERIALS TOTALS:						6,513.32
EQUIPMENT						
04-10	AP	01823511	CDW GOVERNMENT LLC	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,144.12
04-10	AP	01823511	CDW GOVERNMENT LLC	03/31/25 03/31/25	WARRANTIES	147.62
04-15	AP	01823514	CDW GOVERNMENT LLC	03/31/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,291.74
05-15	AP	01830837	GOVCONNECTION INC	03/03/25 03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,905.78
EQUIPMENT TOTALS:						4,489.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,467.84
OFFICE TOTALS:						12,467.84

INTERN ALLOWANCES
2025 HON. JENNIFER L. MCCLELLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,649.34	10,649.34
INTERN ALLOWANCES TOTALS:	24,649.34	10,649.34
OFFICE TOTALS:	24,649.34	10,649.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, LYDIA E.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,200.00
HEARN, CELIA N.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,856.00
LANDA, ABIGAIL C.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	606.67
LEYDIG, DREW S.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,408.00
MEHTA, MILAN R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	2,048.00
SYKES, KAELYN J.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,000.00
THOMAS, CASEY M.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	762.67
VICKERIE, TIMOTHY M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,456.00
WEIL, REBECCA D.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	312.00
PERSONNEL COMPENSATION TOTALS:				10,649.34
INTERN ALLOWANCES TOTALS:				10,649.34
OFFICE TOTALS:				10,649.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	278.24	472.74
PERSONNEL COMPENSATION	660,526.38	321,618.15
TRAVEL	23,965.32	19,213.89
RENT, COMMUNICATION, UTILITIES	76,788.15	31,771.64
PRINTING AND REPRODUCTION	540.36	350.36
OTHER SERVICES	16,624.50	6,204.80
SUPPLIES AND MATERIALS	4,183.61	2,721.18
EQUIPMENT	3,250.57	3,250.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,157.13	385,603.33
OFFICE TOTALS:	786,157.13	385,603.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	296.33
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	143.17
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-107.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	115.49
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-18.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	81.45
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-37.90
FRANKED MAIL TOTALS:							472.74

PERSONNEL COMPENSATION
BASTIAN, ALANA

05/27/25	06/30/25	PAID INTERN	1,133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
		BOTH, ANNALYN D.	04/01/25 06/20/25	PAID INTERN	2,666.67	
		BROCK, ANNA E.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	12,000.00	
		CASAS, JONATHAN D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		CRESSY, JENNIFER J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	30,110.01	
		CROWLEY, DANIELLE R.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	26,522.49	
		FLORES, ALEJANDRO	05/19/25 06/30/25	STAFF ASSISTANT	6,766.66	
		HOLT, GREGORY W.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	26,000.01	
		HUNT, ETHAN	05/19/25 06/30/25	STAFF ASSISTANT	5,541.66	
		LAYNE, BRIXTON G.	04/01/25 06/30/25	DEPUTY CONSTITUENT SERVICES DI	19,359.90	
		MCARDLE, RILEY	05/27/25 06/30/25	PAID INTERN	1,133.33	
		MILLER, KATHERINE	05/19/25 06/30/25	PAID INTERN	1,400.00	
		MIRANDA, ALFREDO	03/01/25 03/31/25	MODESTO OFFICE DIRECTOR (OTHER COMPENSATION)	3,241.64	
		O'NEILL, TIMOTHY W.	05/12/25 06/30/25	LEGISLATIVE DIRECTOR	12,658.33	
		PAHL, HENRY J.	03/17/25 05/01/25	PART-TIME EMPLOYEE	1,986.66	
		PHELAN, ROBERT	02/01/25 02/28/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,600.00	
		PRUETT, KIMBERLY A.	04/01/25 06/30/25	DISTRICT DIRECTOR	27,500.01	
		REED, MATTHEW K.	04/01/25 06/30/25	DISTRICT CHIEF OF STAFF	36,750.00	
		SPICER, CALLIE	06/21/25 06/30/25	PAID INTERN	966.57	
		TUDOR, CHRIS	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99	
		WAGNER, PAXTON J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,200.34	
		WEISSKOPF, LILY	05/27/25 06/30/25	PAID INTERN	1,133.33	
		WILKINSON, HARRISON D.	05/05/25 06/30/25	PRESS SECRETARY	9,022.22	
		WILLIAMS, REGAN S.	04/01/25 05/05/25	LEGISLATIVE DIRECTOR	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	321,618.15	
TRAVEL						
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/07/25 02/07/25	MEALS	9.13
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/10/25 02/10/25	MEALS	16.86
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/20/25 02/20/25	MEALS	13.59
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/26/25 02/26/25	MEALS	22.43
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/28/25 02/28/25	MEALS	18.24
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	937.82
04-22	AP	X0245604	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	351.00
04-28	AP	X0237432	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	530.30
04-28	AP	X0237432	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0237432	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0237432	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0237432	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	351.00
04-28	AP	X0237432	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0237432	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0250099	HON THOMAS MCCLINTOCK	01/11/25 01/12/25	LODGING	275.72
04-28	AP	X0250099	HON THOMAS MCCLINTOCK	01/24/25 01/24/25	MEALS	16.38
04-28	AP	X0250099	HON THOMAS MCCLINTOCK	01/24/25 01/24/25	CAR RENTAL	108.61
04-28	AP	X0250099	HON THOMAS MCCLINTOCK	01/24/25 01/24/25	GASOLINE	6.78

04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/09/25	01/29/25	PRIVATE AUTO MILEAGE	198.80
04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/09/25	01/09/25	TAXI/RIDE SHARE	6.75
04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/12/25	01/12/25	TAXI/RIDE SHARE	6.75
04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/19/25	01/19/25	TAXI/RIDE SHARE	6.75
04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/23/25	01/23/25	TAXI/RIDE SHARE	6.75
04-29	AP	X0251038	REED, MATTHEW K.	04/09/25	04/16/25	PRIVATE AUTO MILEAGE	144.83
04-29	AP	X0251904	HOLT, GREGORY W.	02/18/25	03/25/25	PRIVATE AUTO MILEAGE	334.62
04-30	AP	X0248373	REED, MATTHEW K.	03/31/25	04/01/25	PRIVATE AUTO MILEAGE	236.60
05-02	AP	X0249693	REED, MATTHEW K.	04/09/25	04/10/25	LODGING	143.44
05-02	AP	X0249693	REED, MATTHEW K.	04/01/25	04/01/25	MEALS	9.99
05-02	AP	X0249693	REED, MATTHEW K.	04/09/25	04/09/25	MEALS	21.26
05-02	AP	X0249693	REED, MATTHEW K.	04/10/25	04/10/25	MEALS	11.62
05-02	AP	X0249693	REED, MATTHEW K.	04/09/25	04/10/25	PRIVATE AUTO MILEAGE	265.37
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/12/25	03/12/25	MEALS	19.63
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/13/25	03/13/25	MEALS	13.59
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/25/25	03/25/25	MEALS	18.23
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/26/25	03/26/25	MEALS	30.92
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/12/25	03/26/25	PRIVATE AUTO MILEAGE	642.69
05-19	AP	X0243858	TUDOR, CHRIS	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-19	AP	X0253603	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-40.30
05-19	AP	X0253603	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0253603	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-19	AP	X0253603	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-19	AP	X0253603	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-28	AP	X0257362	REED, MATTHEW K.	05/01/25	05/08/25	PRIVATE AUTO MILEAGE	238.56
05-30	AP	X0259428	REED, MATTHEW K.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	225.61
05-30	AP	X0259629	REED, MATTHEW K.	05/19/25	05/21/25	LODGING	722.92
06-09	AP	X0261018	HUNT, ETHAN	05/19/25	05/21/25	PRIVATE AUTO MILEAGE	146.83
06-10	AP	X0262348	HUNT, ETHAN	05/19/25	05/19/25	MEALS	27.85
06-10	AP	X0262348	HUNT, ETHAN	05/20/25	05/20/25	MEALS	36.48
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/23/25	04/24/25	LODGING	125.95
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/10/25	04/10/25	MEALS	35.18
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/15/25	04/15/25	MEALS	13.15
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/23/25	04/23/25	MEALS	32.44
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/24/25	04/24/25	MEALS	13.59
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/10/25	04/24/25	PRIVATE AUTO MILEAGE	548.47
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/10/25	04/10/25	PARKING	25.00
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/10/25	04/10/25	TOLLS	16.00
06-12	AP	X0264514	REED, MATTHEW K.	05/22/25	06/04/25	PRIVATE AUTO MILEAGE	178.92
06-13	AP	X0265111	HUNT, ETHAN	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	65.77
06-16	AP	X0260532	FLORES, ALEJANDRO	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	145.90
06-18	AP	X0265976	FLORES, ALEJANDRO	06/03/25	06/03/25	MEALS	15.00
06-18	AP	X0265976	FLORES, ALEJANDRO	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	0.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
06-18	AP	X0265982 FLORES, ALEJANDRO	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	3.79
06-23	AP	X0260531 FLORES, ALEJANDRO	05/19/25	05/19/25	MEALS	33.82
06-23	AP	X0260531 FLORES, ALEJANDRO	05/20/25	05/20/25	MEALS	74.68
06-23	AP	X0260531 FLORES, ALEJANDRO	05/19/25	05/21/25	PRIVATE AUTO MILEAGE	145.93
06-23	AP	X0267365 HOLT, GREGORY W.	05/03/25	06/10/25	PRIVATE AUTO MILEAGE	553.17
06-25	AP	X0261632 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	341.30
06-25	AP	X0261632 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	710.36
06-25	AP	X0261632 CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	666.30
06-25	AP	X0261632 CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	341.30
06-25	AP	X0261632 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	341.30
06-25	AP	X0261632 CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	341.30
06-25	AP	X0261632 CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	666.30
06-25	AP	X0261632 CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	660.94
06-25	AP	X0267663 FLORES, ALEJANDRO	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	11.03
06-25	AP	X0267840 FLORES, ALEJANDRO	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	20.80
06-26	AP	X0266028 REED, MATTHEW K.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	59.64
06-30	AP	X0268907 FLORES, ALEJANDRO	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	6.92
06-30	AP	X0268916 REED, MATTHEW K.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	124.88
					TRAVEL TOTALS:	19,213.89
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0243407 REED, MATTHEW K.	03/02/25	04/01/25	UTILITIES	117.70
04-08	AP	X0243407 REED, MATTHEW K.	03/10/25	04/09/25	UTILITIES	159.72
04-16	AP	01824916 EDH WATERFRONT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
04-16	AP	01824917 MOORAD CLARK & GLEASON PROPERTIES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
04-24	AP	X0237545 CITIBANK -UPS BILLING CENTER	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	127.23
04-25	GL	MED0142228	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	120.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	898.40
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
04-29	AP	X0251038 REED, MATTHEW K.	04/02/25	05/01/25	UTILITIES	117.70
04-29	AP	X0251038 REED, MATTHEW K.	04/10/25	05/09/25	UTILITIES	159.72
05-15	AP	X0243855 TUDOR, CHRIS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	1.92
05-16	AP	01831825 EDH WATERFRONT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
05-16	AP	01831826 MOORAD CLARK & GLEASON PROPERTIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-20	AP	X0253184 CITIBANK -UPS BILLING CENTER	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	22.73
05-20	AP	X0253184 CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	10.85
05-20	AP	X0253184 CITIBANK -USPS PO 1050091422	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	1.01
05-28	AP	X0257372 CROWN WORLDWIDE MOVING AND STORAGE LLC	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	195.00
05-28	AP	X0257375 CROWN WORLDWIDE MOVING AND STORAGE LLC	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	195.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	895.17

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05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-30	AP	X0259428	REED, MATTHEW K.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	112.41
05-30	AP	X0259428	REED, MATTHEW K.	05/02/25	06/01/25	UTILITIES	117.70
05-30	AP	X0259428	REED, MATTHEW K.	05/10/25	06/09/25	UTILITIES	159.72
06-09	AP	X0261663	CITIBANK - FEDEX OFFIC22200022210	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	55.11
06-16	AP	01838301	EDH WATERFRONT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
06-16	AP	01838302	MOORAD CLARK & GLEASON PROPERTIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-16	AP	X0265656	CROWN WORLDWIDE MOVING AND STORAGE LLC	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	195.00
06-16	AP	X0265665	REED, MATTHEW K.	06/02/25	07/01/25	UTILITIES	117.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	866.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:							31,771.64
PRINTING AND REPRODUCTION							
04-21	AP	X0249969	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-21	AP	01830910	PUBLIC PRINTER	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-02	AP	X0260485	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-11	AP	X0262258	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							350.36
OTHER SERVICES							
04-16	AP	01824803	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0237545	CITIBANK -Mailchimp	02/15/25	02/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-16	AP	01831712	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0253184	CITIBANK -Mailchimp	03/30/25	03/30/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-20	AP	X0253184	CITIBANK -Mailchimp	04/15/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-09	AP	X0261663	CITIBANK -Mailchimp	05/15/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-16	AP	01838189	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,204.80
SUPPLIES AND MATERIALS							
04-24	AP	X0237545	CITIBANK -ADOBE ADOBE	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	31.79
04-24	AP	X0237545	CITIBANK -AMAZON MKTPL FA8B46WR3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	151.05
04-24	AP	X0237545	CITIBANK -AMAZON MKTPL N744L9SA3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	243.72
04-24	AP	X0237545	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	9.19
04-28	AP	X0245664	CITIBANK -ADOBE ADOBE	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	31.79
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	211.26
04-30	AP	X0248373	REED, MATTHEW K.	03/19/25	03/19/25	WATER	6.19
04-30	AP	X0248373	REED, MATTHEW K.	04/03/25	04/03/25	WATER	24.76
04-30	AP	X0248373	REED, MATTHEW K.	03/24/25	03/24/25	FOOD & BEVERAGE	39.28
04-30	AP	X0248373	REED, MATTHEW K.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	20.35
04-30	AP	X0248373	REED, MATTHEW K.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	21.44
04-30	AP	X0248373	REED, MATTHEW K.	03/27/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	258.00
05-02	AP	X0249693	REED, MATTHEW K.	04/10/25	04/10/25	FOOD & BEVERAGE	25.00
05-15	AP	X0243855	TUDOR, CHRIS	03/06/25	03/06/25	FOOD & BEVERAGE	32.23
05-15	AP	X0243855	TUDOR, CHRIS	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	26.64
05-20	AP	X0253184	CITIBANK -ADOBE ADOBE	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	31.79
05-30	AP	X0259629	REED, MATTHEW K.	04/22/25	04/22/25	WATER	15.57
05-30	AP	X0259629	REED, MATTHEW K.	05/09/25	05/09/25	WATER	18.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
05-30	AP	X0259629 REED, MATTHEW K.	05/09/25	05/09/25	FOOD & BEVERAGE	42.08
05-30	AP	X0259629 REED, MATTHEW K.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	8.56
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	37.39
06-02	AP	X0260536 LAYNE, BRIXTON G.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	33.39
06-02	AP	X0260536 LAYNE, BRIXTON G.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	6.24
06-02	AP	X0260536 LAYNE, BRIXTON G.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	13.93
06-04	AP	X0258496 CITIBANK -Amazon.com 1U7UB5YJ3	04/21/25	04/21/25	FOOD & BEVERAGE	15.89
06-04	AP	X0258496 CITIBANK -Amazon.com 8F1515I43	04/21/25	04/21/25	FOOD & BEVERAGE	5.99
06-04	AP	X0258496 CITIBANK -Amazon.com EH6T85AS3	04/21/25	04/21/25	FOOD & BEVERAGE	55.88
06-04	AP	X0258496 CITIBANK -PRIMO BRANDS/WATERSERV	01/27/25	03/26/25	WATER	348.58
06-09	AP	X0261663 CITIBANK -ADOBE ADOBE	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	31.79
06-09	AP	X0261663 CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25	04/30/25	WATER	21.74
06-09	AP	X0261663 CITIBANK -THE WASHINGTON TIMES - C	05/17/25	05/16/26	PUBLICATIONS/REFERENCE MAT'L	108.00
06-12	AP	X0264514 REED, MATTHEW K.	05/28/25	05/28/25	WATER	15.57
06-12	AP	X0264514 REED, MATTHEW K.	05/28/25	05/28/25	FOOD & BEVERAGE	5.09
06-12	AP	X0264514 REED, MATTHEW K.	06/02/25	06/02/25	FOOD & BEVERAGE	37.06
06-12	AP	X0264514 REED, MATTHEW K.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	12.86
06-16	AP	X0260316 TUDOR, CHRIS	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	70.81
06-16	AP	X0265585 REED, MATTHEW K.	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	55.71
06-16	AP	X0265585 REED, MATTHEW K.	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)	35.35
06-16	AP	X0265585 REED, MATTHEW K.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	293.94
06-16	AP	X0265585 REED, MATTHEW K.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	205.24
06-16	AP	X0265585 REED, MATTHEW K.	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	14.77
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	364.70
EQUIPMENT						
SUPPLIES AND MATERIALS TOTALS:						2,721.18
05-20	AP	X0253184 CITIBANK -AMAZON MKTPL IB9269YV3	03/28/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	659.99
06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58
EQUIPMENT TOTALS:						3,250.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,603.33
OFFICE TOTALS:						385,603.33
2024 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	X0234035 HON THOMAS MCCLINTOCK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	918.48
04-28	AP	X0250099 HON THOMAS MCCLINTOCK	01/02/25	01/02/25	TAXI/RIDE SHARE	6.75
TRAVEL TOTALS:						925.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						925.23
OFFICE TOTALS:						925.23

INTERN ALLOWANCES
2025 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,633.33	0.00
INTERN ALLOWANCES TOTALS:	1,633.33	0.00
OFFICE TOTALS:	1,633.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.30	579.52
PERSONNEL COMPENSATION	658,257.25	335,059.55
TRAVEL	35,784.57	21,870.11
RENT, COMMUNICATION, UTILITIES	56,782.19	30,541.47
PRINTING AND REPRODUCTION	3,065.61	2,970.61
OTHER SERVICES	24,973.04	12,698.04
SUPPLIES AND MATERIALS	13,974.26	5,587.95
EQUIPMENT	895.00	505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,365.22	409,812.25
OFFICE TOTALS:	794,365.22	409,812.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		60.94	1989
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		350.84	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-29.70	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		72.44	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		136.00	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-11.00	
FRANKED MAIL TOTALS:								579.52	

PERSONNEL COMPENSATION

ABDALLA, ABDULAH A.	04/01/25	06/30/25	OUTREACH & STAFF ASSISTANT DO	13,129.99
BISHOP, LUKE	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,462.49
CONNOLLY,KATHLEEN M	04/01/25	06/30/25	DISTRICT DIRECTOR	27,522.49
DECH, BENJAMIN H.	04/01/25	06/30/25	DC SCHEDULER & LEGISLATIVE COR	15,150.00
GAGNE,SALLY S	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,043.75
HADDELAND, CONSTANCE	04/01/25	06/12/25	CONSTITUENT SERVICES REPRESENT	17,061.74
HAMMOND, CHARLES R.	04/01/25	06/30/25	OUTREACH SPECIALIST	21,336.26
HINCE, PARKER	04/01/25	05/31/25	STAFF ASSISTANT - DISTRICT OFF	8,333.34
HINCE, PARKER	06/01/25	06/30/25	STAFF & LEGISLATIVE CORRESPOND	4,291.67
JOHNSON,QUINTON P	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,655.01
LEE, CHAO	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	24,391.50
MELODY, ERIN V.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,180.00
PASSANG, TENZIN	04/09/25	06/30/25	PART-TIME EMPLOYEE	5,694.44
PETERSON,BEN L	04/01/25	06/30/25	DEFENSE AND FOREIGN POLICY DIR	26,118.76
SCHILLING,SOPHIA J	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,200.01
SHAW, APRIL M.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	21,816.00
STRAKA, JOSHUA	04/01/25	06/30/25	CHIEF OF STAFF	11,342.01
TAYLOR,REBECCA D	04/01/25	06/30/25	DOMESTIC POLICY DIRECTOR	32,947.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
		WARREN, HARRY	04/01/25	06/30/25	STAFF & COMMUNICATIONS ASSISTANT	13,382.51
					PERSONNEL COMPENSATION TOTALS:	335,059.55
TRAVEL						
04-10	AP	X0244405 BISHOP, LUKE	03/17/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	555.97
04-11	AP	X0243529 BISHOP, LUKE	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-11	AP	X0243529 BISHOP, LUKE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-11	AP	X0243529 BISHOP, LUKE	03/18/25	03/18/25	MEALS	53.48
04-11	AP	X0243529 BISHOP, LUKE	03/19/25	03/19/25	MEALS	57.88
04-11	AP	X0243529 BISHOP, LUKE	03/20/25	03/20/25	MEALS	40.73
04-11	AP	X0243529 BISHOP, LUKE	03/21/25	03/21/25	MEALS	35.74
04-11	AP	X0243529 BISHOP, LUKE	03/22/25	03/22/25	MEALS	24.56
04-11	AP	X0243529 BISHOP, LUKE	03/17/25	03/23/25	CAR RENTAL	469.76
04-11	AP	X0243529 BISHOP, LUKE	03/21/25	03/21/25	GASOLINE	23.14
04-11	AP	X0243529 BISHOP, LUKE	03/23/25	03/23/25	TAXI/RIDE SHARE	29.72
04-21	AP	X0231582 CITIBANK	03/24/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,177.90
04-21	AP	X0231582 CITIBANK	03/27/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-21	AP	X0245547 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
04-21	AP	X0245547 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
04-21	AP	X0245547 CITIBANK	03/31/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	604.60
04-21	AP	X0245547 CITIBANK	04/04/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	604.60
04-21	AP	X0250018 HON. BETTY MCCOLLUM	04/06/25	04/06/25	TAXI/RIDE SHARE	50.59
04-22	AP	X0241658 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-22	AP	X0241658 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-23	AP	X0248388 ABDALLA, ABDULAH A.	02/19/25	02/21/25	LODGING	454.52
04-24	AP	X0250758 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-28	AP	01828436 HON. BETTY MCCOLLUM	03/01/25	03/31/25	LODGING	592.19
04-28	AP	01828436 HON. BETTY MCCOLLUM	03/01/25	03/31/25	MEALS	703.00
04-28	AP	X0250730 STRAKA, JOSHUA	03/31/25	04/02/25	LODGING	1,058.62
04-28	AP	X0250730 STRAKA, JOSHUA	03/31/25	03/31/25	MEALS	12.91
04-28	AP	X0250730 STRAKA, JOSHUA	04/01/25	04/01/25	MEALS	16.64
04-28	AP	X0250730 STRAKA, JOSHUA	04/02/25	04/02/25	MEALS	8.31
04-28	AP	X0250730 STRAKA, JOSHUA	03/31/25	03/31/25	TAXI/RIDE SHARE	24.31
04-28	AP	X0250730 STRAKA, JOSHUA	03/31/25	04/02/25	PARKING	91.16
04-29	AP	X0250930 STRAKA, JOSHUA	04/07/25	04/09/25	LODGING	790.11
04-29	AP	X0250930 STRAKA, JOSHUA	04/07/25	04/07/25	MEALS	32.03
04-29	AP	X0250930 STRAKA, JOSHUA	04/08/25	04/08/25	MEALS	24.94
04-29	AP	X0250930 STRAKA, JOSHUA	04/09/25	04/09/25	TAXI/RIDE SHARE	33.55
04-29	AP	X0250930 STRAKA, JOSHUA	04/04/25	04/09/25	PARKING	98.76
04-29	AP	X0251871 LEE, CHAO	04/14/25	04/23/25	PRIVATE AUTO MILEAGE	20.88
04-29	AP	X0251871 LEE, CHAO	04/17/25	04/17/25	PARKING	7.00
05-07	AP	X0249427 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	798.78
05-13	AP	X0253757 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-13	AP	X0253757 CITIBANK	04/03/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-447.30

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05-13	AP	X0253757	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-13	AP	X0253757	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
05-13	AP	X0253757	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-16	AP	X0256964	HAMMOND, CHARLES R.	05/09/25	05/09/25	PARKING	15.00
05-19	AP	X0255494	BISHOP, LUKE	04/21/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	652.97
05-19	AP	X0255494	BISHOP, LUKE	04/21/25	04/21/25	NON-AIRFARE COMMERCIAL TRANSP	3.10
05-19	AP	X0255494	BISHOP, LUKE	04/21/25	04/21/25	MEALS	19.35
05-19	AP	X0255494	BISHOP, LUKE	04/22/25	04/22/25	MEALS	48.08
05-19	AP	X0255494	BISHOP, LUKE	04/23/25	04/23/25	MEALS	35.00
05-19	AP	X0255494	BISHOP, LUKE	04/24/25	04/24/25	MEALS	25.89
05-19	AP	X0255494	BISHOP, LUKE	04/25/25	04/25/25	MEALS	61.54
05-19	AP	X0255494	BISHOP, LUKE	04/26/25	04/26/25	MEALS	19.57
05-19	AP	X0255494	BISHOP, LUKE	04/21/25	04/28/25	CAR RENTAL	457.90
05-19	AP	X0255494	BISHOP, LUKE	04/25/25	04/25/25	GASOLINE	30.59
05-19	AP	X0255494	BISHOP, LUKE	04/26/25	04/26/25	GASOLINE	5.95
05-19	AP	X0255494	BISHOP, LUKE	04/28/25	04/28/25	TAXI/RIDE SHARE	26.52
05-19	AP	X0256970	HAMMOND, CHARLES R.	04/18/25	04/22/25	PRIVATE AUTO MILEAGE	34.00
05-28	AP	01835256	HON. BETTY MCCOLLUM	04/01/25	04/30/25	LODGING	588.95
05-28	AP	01835256	HON. BETTY MCCOLLUM	04/01/25	04/30/25	MEALS	643.00
05-28	AP	X0259239	STRAKA, JOSHUA	04/21/25	04/21/25	PARKING	3.45
05-28	AP	X0259239	STRAKA, JOSHUA	05/09/25	05/09/25	PARKING	14.00
05-29	AP	X0259228	STRAKA, JOSHUA	05/13/25	05/16/25	LODGING	1,156.03
05-29	AP	X0259228	STRAKA, JOSHUA	05/13/25	05/13/25	MEALS	19.00
05-29	AP	X0259228	STRAKA, JOSHUA	05/14/25	05/14/25	MEALS	16.79
05-29	AP	X0259228	STRAKA, JOSHUA	05/15/25	05/15/25	MEALS	20.95
05-29	AP	X0259228	STRAKA, JOSHUA	05/13/25	05/13/25	TAXI/RIDE SHARE	13.58
05-29	AP	X0259228	STRAKA, JOSHUA	05/13/25	05/16/25	PARKING	130.22
05-29	AP	X0260842	STRAKA, JOSHUA	05/13/25	05/13/25	TAXI/RIDE SHARE	21.42
06-02	AP	X0256191	CITIBANK	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	555.78
06-02	AP	X0256191	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-02	AP	X0256191	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-02	AP	X0256191	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	1,114.65
06-02	AP	X0256191	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	503.95
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	05/27/25	MEALS	4.60
06-11	AP	X0263937	BISHOP, LUKE	05/28/25	05/28/25	MEALS	24.95
06-11	AP	X0263937	BISHOP, LUKE	05/29/25	05/29/25	MEALS	14.37
06-11	AP	X0263937	BISHOP, LUKE	05/30/25	05/30/25	MEALS	34.79
06-11	AP	X0263937	BISHOP, LUKE	05/31/25	05/31/25	MEALS	45.99
06-11	AP	X0263937	BISHOP, LUKE	06/01/25	06/01/25	MEALS	37.80
06-11	AP	X0263937	BISHOP, LUKE	06/02/25	06/02/25	MEALS	36.37
06-11	AP	X0263937	BISHOP, LUKE	06/03/25	06/03/25	MEALS	14.03
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	06/03/25	CAR RENTAL	500.67
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	05/27/25	TAXI/RIDE SHARE	34.03
06-11	AP	X0263937	BISHOP, LUKE	06/03/25	06/03/25	TAXI/RIDE SHARE	30.98
06-18	AP	X0265844	HON. BETTY MCCOLLUM	06/06/25	06/06/25	TAXI/RIDE SHARE	35.00
06-23	AP	X0261636	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
06-23	AP	X0261636	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	X0261636	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	447.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
06-23	AP	X0265754	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	X0265754	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-23	AP	X0265754	CITIBANK	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,015.27
06-26	AP	01841951	HON. BETTY MCCOLLUM	05/01/25 05/31/25	LODGING	588.95
06-26	AP	01841951	HON. BETTY MCCOLLUM	05/01/25 05/31/25	MEALS	861.00
TRAVEL TOTALS:						21,870.11
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824918	MCCANN DEVELOPMENTS LLP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
04-25	GL	MED0142228	.....	03/26/25 03/26/25	HIR GRAPHICS (TRANSFER)	50.00
04-25	AP	X0250021	COMCAST	03/28/25 04/27/25	UTILITIES	512.64
04-25	AP	X0250023	COMCAST	02/10/25 04/14/25	UTILITIES	332.24
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,728.84
05-06	AP	X0254125	COMCAST	04/15/25 05/14/25	UTILITIES	394.84
05-15	AP	X0256340	COMCAST	04/28/25 05/27/25	UTILITIES	512.42
05-16	AP	01831827	MCCANN DEVELOPMENTS LLP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
05-27	AP	X0257633	SCHMIDT ARTS	04/18/25 04/23/25	TEMPORARY SPACE RENTAL	600.00
05-28	GL	MED0142993	.....	05/07/25 05/13/25	HIR GRAPHICS (TRANSFER)	232.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,711.62
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	10.89
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	16.53
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	7.45
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	15.52
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	7.76
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	10.27
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	15.52
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	7.01
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	101.27
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	50.54
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	24.28
06-11	AP	X0264833	COMCAST	05/15/25 06/14/25	UTILITIES	394.84
06-11	AP	X0264834	COMCAST	05/28/25 06/27/25	UTILITIES	512.42
06-16	AP	01838303	MCCANN DEVELOPMENTS LLP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
06-17	AP	X0265877	HAMMOND, CHARLES R.	05/21/25 05/21/25	TEMPORARY SPACE RENTAL	435.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	15.81
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,562.36

06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	60.00
06-27	AP	X0268483	COMCAST	06/15/25	07/14/25	UTILITIES	394.84
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,541.47
PRINTING AND REPRODUCTION							
04-10	AP	X0243032	GAGNE, SALLY S.	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	75.81
04-21	AP	X0250041	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	X0250046	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0250044	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	X0251788	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	192.00
05-12	AP	X0256339	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	4.80
06-17	AP	X0265826	THE AEJ GROUP LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	2,500.00
							PRINTING AND REPRODUCTION TOTALS:
							2,970.61
OTHER SERVICES							
04-16	AP	01824602	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824734	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-22	AP	X0250036	S & L TEAM CLEANING	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	225.00
04-24	AP	X0250025	ADF SECURITY INC	04/01/25	03/31/26	SECURITY SERVICE	263.04
05-12	AP	X0256337	S & L TEAM CLEANING	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	225.00
05-16	AP	01831512	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831644	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	X0257190	HAMMOND, CHARLES R.	05/09/25	05/09/25	TRAINING	60.00
06-11	AP	X0264832	S & L TEAM CLEANING	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	225.00
06-16	AP	01837989	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838121	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:
							12,698.04
SUPPLIES AND MATERIALS							
04-10	AP	X0243032	GAGNE, SALLY S.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	12.08
04-11	AP	X0243529	BISHOP, LUKE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	326.60
04-22	AP	X0250028	BUSINESS ESSENTIALS	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	180.58
04-23	AP	X0250034	BUSINESS ESSENTIALS	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	165.18
04-25	AP	X0250033	BUSINESS ESSENTIALS	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	316.45
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	11.33
04-29	AP	X0251778	BUSINESS ESSENTIALS	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	40.53
04-29	AP	X0251891	HINCE, PARKER	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	4.05
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	159.15
05-06	AP	X0251787	PIONEER PRESS	05/14/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L	1,979.00
05-06	AP	X0254127	BUSINESS ESSENTIALS	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	19.09
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	562.15
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	21.96
06-27	AP	X0268535	CONNOLLY, KATHLEEN M.	02/17/25	02/16/26	PUBLICATIONS/REFERENCE MAT'L	260.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	429.05
06-30	AP	X0268485	BUSINESS ESSENTIALS	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	376.63
06-30	AP	X0268532	CONNOLLY, KATHLEEN M.	04/24/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	796.12
							SUPPLIES AND MATERIALS TOTALS:
							5,587.95
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		130.00
06-16	AP	X0265840	03/12/25 03/12/25	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		130.00
					EQUIPMENT TOTALS:	505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,812.25
					OFFICE TOTALS:	409,812.25
2024 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL		20.03
05-29	AP	01835463	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL		31.54
05-30	AP	01835338	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL		61.52
05-30	AP	01835353	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL		13.28
05-30	AP	01835365	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL		8.38
05-30	AP	01835368	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL		50.34
05-30	AP	01835379	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL		22.42
05-30	AP	01835382	12/02/24 12/06/24	POSTAGE / COURIER / BOX RENTAL		26.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	234.48
SUPPLIES AND MATERIALS						
05-07	AP	X0251766	12/30/24 01/02/25	OFFICE SUPPLIES (OUTSIDE)		206.00
					SUPPLIES AND MATERIALS TOTALS:	206.00
EQUIPMENT						
05-07	AP	X0251766	12/30/24 12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		556.00
					EQUIPMENT TOTALS:	556.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	996.48
					OFFICE TOTALS:	996.48
INTERN ALLOWANCES						
2025 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,916.66
					INTERN ALLOWANCES TOTALS:	25,916.66
					OFFICE TOTALS:	25,916.66
						15,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IBRAHIM, AISHA	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		3,066.67
		JOHNSON, HADLEY E.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		ROSS, SONIA D.	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,750.00
		TILSEN, KYAH D.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		3,500.00
		XUAN, MICHELLE	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,083.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	15,650.00
INTERN ALLOWANCES TOTALS:	15,650.00
OFFICE TOTALS:	15,650.00

FRANKED MAIL	26,082.54	26,092.51
PERSONNEL COMPENSATION	697,080.33	335,138.87
TRAVEL	20,258.47	9,742.35
RENT, COMMUNICATION, UTILITIES	47,986.25	21,050.96
PRINTING AND REPRODUCTION	21,258.17	1,579.49
OTHER SERVICES	15,233.57	7,705.20
SUPPLIES AND MATERIALS	49,552.02	16,252.20
EQUIPMENT	6,174.60	4,138.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,625.95	421,700.24
OFFICE TOTALS:	883,625.95	421,700.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	71.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	140.33
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	25,359.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-197.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	393.39
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-91.70
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	93.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	322.86
FRANKED MAIL TOTALS:							26,092.51

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE	3,855.00
ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	1,095.00
BERRY, MAX R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
BRUNO, REGAN C.	04/01/25	04/30/25	DEPUTY COMMUNICATIONS DIRECTOR	6,666.67
BRUNO, REGAN C.	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR	15,000.00
CHAUL, ALEF A.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	32,499.99
GOODBUB, RONALD L.	04/01/25	06/30/25	DISTRICT MANAGER	18,750.00
JAMES, HOUSTON W.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
KURSPAHIC, VESNA	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
MAXA, JOHN	04/01/25	06/13/25	STAFF ASSISTANT	10,138.90
MULLVAIN, DAVIS M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,749.99
NALLAPALLY, AYUSH K.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	12,916.67
NEWHART, ELIZABETH R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
ORR, ELIZABETH H.	04/01/25	06/30/25	DIRECTOR OF OUTREACH	19,583.33
PRASANNA, SIDDARTH	04/01/25	05/20/25	PART-TIME EMPLOYEE	4,166.67
SEDWICK, MADISON B.	04/01/25	06/30/25	SCHEDULER	16,250.00
SIBERT, SYDNEY M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
SINGLETON, JULIE R.	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR	8,333.33
SINGLETON, PHILIP J.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
		SORROW, LOGAN S.	06/11/25 06/30/25	STAFF ASSISTANT	2,500.00	
		THORNTON, NAOMI P.	06/02/25 06/30/25	PART-TIME EMPLOYEE	3,625.00	
		WRIGHT, JORDAN H.	04/01/25 05/31/25	PRESS ASSISTANT	7,500.00	
		WRIGHT, JORDAN H.	06/01/25 06/30/25	PRESS AND DIGITAL ASSISTANT	4,583.33	
				PERSONNEL COMPENSATION TOTALS:	335,138.87	
TRAVEL						
04-01	AP 01821157	CHAUL, ALEF A.	03/04/25 03/06/25	MEALS	76.42	
04-01	AP 01821157	CHAUL, ALEF A.	03/03/25 03/05/25	TAXI/RIDE SHARE	219.39	
04-01	AP X0242976	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-01	AP X0242976	CITIBANK	02/07/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
04-01	AP X0242976	CITIBANK	02/01/25 02/01/25	TAXI/RIDE SHARE	22.06	
04-01	AP X0242976	CITIBANK	02/22/25 02/22/25	TAXI/RIDE SHARE	20.90	
04-29	AP 01823818	GOODBUB, RONALD L.	03/17/25 04/14/25	PRIVATE AUTO MILEAGE	506.10	
04-30	AP 01827425	PRASANNA, SIDDARTH	04/08/25 04/09/25	MEALS	51.91	
04-30	AP 01827425	PRASANNA, SIDDARTH	04/07/25 04/09/25	TAXI/RIDE SHARE	113.51	
04-30	AP X0251759	CITIBANK	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	539.60	
04-30	AP X0251759	CITIBANK	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	-516.61	
04-30	AP X0251759	CITIBANK	03/27/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	546.61	
04-30	AP X0251759	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	232.36	
04-30	AP X0251759	CITIBANK	03/03/25 03/05/25	LODGING	983.36	
04-30	AP X0251759	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	53.05	
05-07	AP 01828807	ORR, ELIZABETH H.	03/04/25 04/30/25	PRIVATE AUTO MILEAGE	753.20	
05-07	AP 01828852	GOODBUB, RONALD L.	04/19/25 04/28/25	PRIVATE AUTO MILEAGE	271.60	
05-09	AP 01828686	WRIGHT, JORDAN H.	01/16/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
05-09	AP 01828686	WRIGHT, JORDAN H.	01/17/25 01/21/25	MEALS	90.95	
05-09	AP 01828686	WRIGHT, JORDAN H.	01/18/25 01/21/25	TAXI/RIDE SHARE	140.85	
05-09	AP 01828686	WRIGHT, JORDAN H.	01/16/25 01/22/25	TOLLS	23.50	
05-13	AP X0251761	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-13	AP X0251761	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
05-13	AP X0251761	CITIBANK	03/20/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	802.60	
05-13	AP X0251761	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
05-13	AP X0251761	CITIBANK	03/18/25 03/18/25	PARKING	16.00	
05-27	AP X0259214	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-27	AP X0259214	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-27	AP X0259214	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-27	AP X0259214	CITIBANK	04/04/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	571.61	
05-27	AP X0259214	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	-162.00	
05-27	AP X0259214	CITIBANK	04/07/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	516.61	
05-27	AP X0259214	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-27	AP X0259214	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	24.05	
05-27	AP X0259214	CITIBANK	04/04/25 04/04/25	TAXI/RIDE SHARE	37.52	
05-28	AP X0253744	CITIBANK	03/30/25 03/30/25	TAXI/RIDE SHARE	23.94	
06-09	AP X0260694	CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00	

06-11	AP	01836460	ORR, ELIZABETH H.	05/09/25	05/28/25	PRIVATE AUTO MILEAGE	218.40
06-26	AP	01837387	CHAUL, ALEF A.	06/03/25	06/06/25	MEALS	95.70
06-26	AP	01837387	CHAUL, ALEF A.	02/03/25	05/28/25	PRIVATE AUTO MILEAGE	871.50
06-26	AP	01837387	CHAUL, ALEF A.	06/03/25	06/06/25	TAXI/RIDE SHARE	238.52
06-26	AP	01837387	CHAUL, ALEF A.	06/09/25	06/12/25	PARKING	40.00
06-27	AP	X0261138	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	X0261138	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-27	AP	X0261138	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	X0261138	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31
TRAVEL TOTALS:							9,742.35
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824919	ONETOWN PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-18	AP	01822942	GEORGIA POWER COMPANY	03/02/25	03/31/25	UTILITIES	160.82
04-25	GL	MED0142228	.....	04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	100.00
04-29	AP	01823791	CITY OF CUMMING	02/19/25	03/19/25	UTILITIES	87.10
04-29	AP	01824040	VERIZON	03/11/25	04/10/25	UTILITIES	434.01
04-29	AP	01824041	VERIZON	02/11/25	03/10/25	UTILITIES	434.09
04-29	AP	01824044	VERIZON	01/11/25	02/10/25	UTILITIES	434.09
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	889.62
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	429.58
05-16	AP	01831828	ONETOWN PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-21	AP	01829636	GEORGIA POWER COMPANY	03/31/25	04/30/25	UTILITIES	313.45
05-21	AP	01830533	CITY OF CUMMING	03/19/25	04/18/25	UTILITIES	96.60
05-27	AP	X0237253	CITIBANK -ITS MY PARTY RENTALS	02/20/25	02/20/25	EQUIP RENTAL (EFF 1/3/03)	218.40
05-27	AP	X0237253	CITIBANK -THE UPS STORE 2092	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	44.37
05-27	AP	X0237253	CITIBANK -THE UPS STORE 2092	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	53.83
05-27	AP	X0237253	CITIBANK -WWW.BANNERBUZZ.COM	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	-55.04
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	853.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.64
05-29	AP	X0245312	CITIBANK -THE UPS STORE 2092	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	21.50
06-09	AP	X0263313	CITIBANK -CITY OF JOHNS CREEK	04/15/25	04/15/25	TEMPORARY SPACE RENTAL	450.00
06-09	AP	X0263313	CITIBANK -FEDEX OFFIC18100018101	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	47.78
06-10	AP	01835366	VERIZON	04/11/25	05/10/25	UTILITIES	434.01
06-12	AP	X0261978	CITIBANK -THE UPS STORE 1709	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	47.21
06-12	AP	X0261978	CITIBANK -THE UPS STORE 2092	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	605.81
06-16	AP	01838304	ONETOWN PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-17	AP	01836707	GEORGIA POWER COMPANY	04/30/25	06/01/25	UTILITIES	221.24
06-18	AP	01836706	CITY OF CUMMING	03/19/25	04/18/25	UTILITIES	0.01
06-18	AP	01836706	CITY OF CUMMING	04/18/25	05/20/25	UTILITIES	86.22
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	860.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.64
RENT, COMMUNICATION, UTILITIES TOTALS:							21,050.96
PRINTING AND REPRODUCTION							
04-21	AP	01823314	ACCURATE WORD	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
04-29	AP	01827234	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	570.00
05-01	AP	01827665	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	01828682	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830397	ACCURATE WORD LLC	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-27	AP	X0237253	CITIBANK -OFFICEMAX/DEPOT 6561	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	392.02
05-27	AP	X0237253	CITIBANK -WWW.BANNERBUZZ.COM	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	269.75
05-29	AP	X0245312	CITIBANK -OFFICEMAX/DEPOT 6561	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	14.86
06-25	AP	01840797	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	1.00
PRINTING AND REPRODUCTION TOTALS:						1,579.49
OTHER SERVICES						
04-08	AP	01822048	GEORGE CISTRUNK	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	550.00
04-16	AP	01824555	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-13	AP	X0251761	CITIBANK	03/14/25 03/14/25	INSURANCE	35.20
05-16	AP	01831466	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830203	GEORGE CISTRUNK	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	550.00
06-11	AP	01835802	GEORGE CISTRUNK	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	450.00
06-16	AP	01837943	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,705.20
SUPPLIES AND MATERIALS						
04-01	AP	01821357	AMAZON CAPITAL SERVICES INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	65.71
04-17	AP	01823092	AMAZON CAPITAL SERVICES INC	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	14.41
04-29	AP	01823488	AMAZON CAPITAL SERVICES INC	03/28/25 03/28/25	FOOD & BEVERAGE	19.37
04-29	AP	01823488	AMAZON CAPITAL SERVICES INC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	99.21
04-29	AP	01823489	AMAZON CAPITAL SERVICES INC	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	1,808.83
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-611.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,502.53
05-01	AP	01828135	ADOBE SYSTEMS INC	02/20/25 10/19/25	SOFTWARE LESS THAN \$500	2,150.95
05-07	AP	01828570	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	67.63
05-07	AP	01828864	AMAZON CAPITAL SERVICES INC	04/28/25 04/28/25	FOOD & BEVERAGE	84.32
05-07	AP	01828864	AMAZON CAPITAL SERVICES INC	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	17.25
05-13	GL	FRM0142614	.....	04/16/25 04/23/25	FRAMING (TRANSFER)	50.00
05-21	AP	01830480	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	67.63
05-27	AP	X0226519	CITIBANK -APPLE.COM/BILL	12/09/24 12/09/26	PUBLICATIONS/REFERENCE MAT'L	37.09
05-27	AP	X0237253	CITIBANK -ADOBE ADOBE	02/27/25 03/29/25	SOFTWARE LESS THAN \$500	31.79
05-27	AP	X0237253	CITIBANK -CHICK-FIL-A #00805	02/20/25 02/20/25	FOOD & BEVERAGE	228.32
05-27	AP	X0237253	CITIBANK -PUBLIX #626	02/20/25 02/20/25	FOOD & BEVERAGE	386.74
05-27	AP	X0237253	CITIBANK -THE UPS STORE 2092	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	3.38
05-28	AP	X0257674	CITIBANK -ADOBE ADOBE	01/30/25 02/26/25	SOFTWARE LESS THAN \$500	31.79
05-28	AP	X0257674	CITIBANK -AJC NEWS ONLINE	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-28	AP	X0257674	CITIBANK -Box, Inc.	01/29/25 02/27/25	SOFTWARE LESS THAN \$500	63.60
05-28	AP	X0257674	CITIBANK -TWP PROMO74514589	02/27/25 02/27/26	PUBLICATIONS/REFERENCE MAT'L	42.40

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05-28	AP	X0257674	CITIBANK -VEED LIMITED	02/04/25	03/04/25	SOFTWARE LESS THAN \$500	38.00
05-29	AP	01834352	SINGLETON, PHILIP J.	04/11/25	04/11/25	HABITATION EXPENSE	472.72
05-29	AP	X0245312	CITIBANK -AJC NEWS ONLINE	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-29	AP	X0245312	CITIBANK -APPLE.COM/BILL	03/04/25	03/04/26	SOFTWARE LESS THAN \$500	31.79
05-29	AP	X0245312	CITIBANK -Box, Inc.	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	63.60
05-29	AP	X0245312	CITIBANK -THE UPS STORE 2092	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.23
05-29	AP	X0245312	CITIBANK -VEED LIMITED	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	38.00
05-30	AP	01834453	AMAZON CAPITAL SERVICES INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	222.34
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-329.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	838.91
06-09	AP	X0263313	CITIBANK -AJC NEWS ONLINE	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-09	AP	X0263313	CITIBANK -Box, Inc.	03/29/25	04/28/25	SOFTWARE LESS THAN \$500	63.60
06-09	AP	X0263313	CITIBANK -CENTURION PROMOTIONAL	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	8,550.00
06-09	AP	X0263313	CITIBANK -VEED LIMITED	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
06-10	AP	01834771	AMAZON CAPITAL SERVICES INC	05/19/25	05/19/25	FOOD & BEVERAGE	103.22
06-10	AP	01834772	AMAZON CAPITAL SERVICES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	62.49
06-10	AP	01836052	AMAZON CAPITAL SERVICES INC	05/21/25	05/21/25	FOOD & BEVERAGE	8.16
06-11	AP	01837083	AMAZON CAPITAL SERVICES INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-825.74
06-12	AP	X0261978	CITIBANK -THE UPS STORE 1709	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	23.09
06-12	AP	X0261978	CITIBANK -THE UPS STORE 2092	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	142.25
06-12	AP	X0261978	CITIBANK -US SENATE STATIONERY	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	82.00
06-17	AP	01836651	AMAZON CAPITAL SERVICES INC	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	32.09
06-17	AP	01836651	AMAZON CAPITAL SERVICES INC	06/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	20.37
06-18	AP	01837027	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	67.63
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	291.62
SUPPLIES AND MATERIALS TOTALS:							16,252.20
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	149.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,865.92
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	149.00
06-11	AP	01837083	AMAZON CAPITAL SERVICES INC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	825.74
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	149.00
EQUIPMENT TOTALS:							4,138.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,700.24
OFFICE TOTALS:							421,700.24
2024 HON. RICHARD MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	01823468	PRASANNA, SIDDARTH	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	78.46
TRAVEL TOTALS:							78.46
PRINTING AND REPRODUCTION							
04-07	AP	01822128	AMPLIFY INC	09/06/24	09/30/24	ADVERTISEMENTS	5,425.38
PRINTING AND REPRODUCTION TOTALS:							5,425.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,503.84
OFFICE TOTALS:							5,503.84
INTERN ALLOWANCES							
2025 HON. RICHARD MCCORMICK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,493.33
							20,793.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
INTERN ALLOWANCES TOTALS:					33,493.33	20,793.33
OFFICE TOTALS:					33,493.33	20,793.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HULSEY, HAYDEN K.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		KAUSHAL, SANYA	04/28/25 05/31/25	PAID INTERN - HOUSE PROGRAM		1,980.00
		KERBEY, BRETT	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,880.00
		LEVY, ELLA-ROSE M.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		PALMER, SALEM	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,280.00
		ROMAN, JACOB J.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		STONE, NICHOLAS B.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		853.33
		TROUTMAN, HENRY C.	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,880.00
		VAZQUEZ, MYA J.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,600.00
		WEATHINGTON, KATHERINE P.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,520.00
		YADAV, MILAN	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,880.00
PERSONNEL COMPENSATION TOTALS:					20,793.33	
INTERN ALLOWANCES TOTALS:					20,793.33	
OFFICE TOTALS:					20,793.33	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KRISTEN McDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					261.65	438.38
PERSONNEL COMPENSATION					534,366.57	290,333.28
TRAVEL					35,061.85	26,277.92
RENT, COMMUNICATION, UTILITIES					40,162.33	25,580.49
PRINTING AND REPRODUCTION					3,061.70	1,542.90
OTHER SERVICES					12,300.00	6,150.00
SUPPLIES AND MATERIALS					17,770.09	2,954.48
EQUIPMENT					1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					644,484.19	354,027.45
OFFICE TOTALS:					644,484.19	354,027.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	239.33
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	112.35
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-101.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	176.80
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-110.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	121.85
FRANKED MAIL TOTALS:						438.38

PERSONNEL COMPENSATION							
		ALLEN, JOHN C.	04/01/25	06/30/25	SCHEDULER	17,499.99	
		BENNETT, JACOB	04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99	
		BUTKOVICH, PETER J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		CASEY, EMMA P.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,250.00	
		FLYNN, TAYLOR A.	05/27/25	06/30/25	STAFF ASSISTANT	4,250.00	
		GRANDON, THOMAS R.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		HAYES, KEVIN M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01	
		JOHNSON, KYLEE E.	04/01/25	06/30/25	CASEWORKER	14,499.99	
		KAZMIERSKI, KENNEDY M.	05/27/25	06/30/25	STAFF ASSISTANT	4,250.00	
		MALEC,NICOLE M	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99	
		PATEL, DIVA A.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		SMOOT, ANNABEL N.	04/07/25	06/30/25	PRESS & DIGITAL ASSISTANT	12,833.33	
		TROMBLEY, ELIZABETH	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	29,499.99	
		VERMA, KARA	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		WICKES V, WILLIAM	04/01/25	06/30/25	CASEWORKER	14,499.99	
		WOLFE, SHANE M.	04/01/25	06/30/25	CHIEF OF STAFF	41,250.00	
					PERSONNEL COMPENSATION TOTALS:	290,333.28	
TRAVEL							
04-04	AP	X0245599	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-04	AP	X0245599	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-07	AP	X0246632	BENNETT, JACOB	02/04/25	03/21/25	PRIVATE AUTO MILEAGE	481.12
04-25	AP	X0250802	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	434.30
04-28	AP	01828432	HON KRISTEN MCDONALD RIVET	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828432	HON KRISTEN MCDONALD RIVET	03/01/25	03/31/25	MEALS	851.00
04-30	AP	X0251244	TROMBLEY, ELIZABETH	04/14/25	04/14/25	MEALS	16.37
04-30	AP	X0251244	TROMBLEY, ELIZABETH	04/15/25	04/18/25	PRIVATE AUTO MILEAGE	227.62
05-13	AP	X0253861	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-13	AP	X0253861	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-13	AP	X0253861	CITIBANK	04/10/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	898.61
05-13	AP	X0253861	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-13	AP	X0253861	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	1,922.40
05-13	AP	X0253861	CITIBANK	04/14/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	689.60
05-13	AP	X0253861	CITIBANK	04/14/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	689.60
05-13	AP	X0253861	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-13	AP	X0253861	CITIBANK	04/10/25	04/15/25	LODGING	722.86
05-13	AP	X0253861	CITIBANK	04/14/25	04/16/25	LODGING	1,465.20
05-13	AP	X0253861	CITIBANK	04/14/25	04/19/25	LODGING	722.86
05-13	AP	X0253861	CITIBANK	04/15/25	04/16/25	LODGING	168.01
05-14	AP	X0256565	SMOOT, ANNABEL N.	04/14/25	04/14/25	MEALS	20.40
05-22	AP	X0252856	BENNETT, JACOB	04/04/25	04/29/25	PRIVATE AUTO MILEAGE	308.27
05-22	AP	X0257738	CASEY, EMMA P.	04/14/25	04/14/25	MEALS	18.92
05-22	AP	X0257738	CASEY, EMMA P.	04/15/25	04/15/25	MEALS	12.35
05-22	AP	X0257738	CASEY, EMMA P.	04/16/25	04/16/25	MEALS	9.54
05-22	AP	X0257751	BUTKOVICH, PETER J.	04/14/25	04/14/25	MEALS	11.31
05-22	AP	X0257751	BUTKOVICH, PETER J.	04/16/25	04/20/25	CAR RENTAL	270.13
05-22	AP	X0257751	BUTKOVICH, PETER J.	04/17/25	04/17/25	GASOLINE	25.56
05-22	AP	X0257751	BUTKOVICH, PETER J.	04/20/25	04/20/25	GASOLINE	37.82
05-22	AP	X0258669	CITIBANK	04/16/25	04/17/25	LODGING	178.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
05-28	AP	01835252	HON KRISTEN MCDONALD RIVET	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835252	HON KRISTEN MCDONALD RIVET	04/01/25 04/30/25	MEALS	736.00
05-29	AP	X0258822	VERMA, KARA	04/14/25 04/14/25	MEALS	14.27
05-29	AP	X0258822	VERMA, KARA	04/16/25 04/16/25	MEALS	31.59
05-29	AP	X0258822	VERMA, KARA	04/17/25 04/17/25	MEALS	47.30
05-29	AP	X0258822	VERMA, KARA	04/18/25 04/18/25	MEALS	22.20
05-29	AP	X0258822	VERMA, KARA	04/19/25 04/19/25	MEALS	29.38
05-29	AP	X0258822	VERMA, KARA	04/16/25 04/19/25	CAR RENTAL	382.27
05-29	AP	X0258822	VERMA, KARA	04/19/25 04/19/25	GASOLINE	30.88
05-29	AP	X0258822	VERMA, KARA	04/14/25 04/14/25	TAXI/RIDE SHARE	29.48
05-29	AP	X0258822	VERMA, KARA	04/19/25 04/19/25	TAXI/RIDE SHARE	19.00
05-29	AP	X0259605	GRANDON, THOMAS R.	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	93.30
05-29	AP	X0259605	GRANDON, THOMAS R.	04/14/25 04/14/25	MEALS	13.56
06-03	AP	X0262778	TROMBLEY, ELIZABETH	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	157.00
06-06	AP	X0256003	HAYES, KEVIN M.	01/13/25 06/02/25	PRIVATE AUTO MILEAGE	523.57
06-11	AP	X0261448	CITIBANK -HUNAN DYNASTY	05/19/25 05/19/25	MEALS	46.50
06-11	AP	X0261448	CITIBANK -LAZ PARKING M39207PN	05/19/25 05/21/25	PARKING	24.00
06-11	AP	X0261448	CITIBANK -TST TUNE INN RESTAURANT	05/20/25 05/20/25	MEALS	42.10
06-11	AP	X0261448	CITIBANK -USHR LONGWORTH FOOD COUR	05/21/25 05/21/25	MEALS	19.40
06-11	AP	X0264371	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-11	AP	X0264371	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	X0264371	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	X0264371	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0264371	CITIBANK	05/23/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-11	AP	X0264371	CITIBANK	05/28/25 05/28/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
06-14	AP	X0263187	BENNETT, JACOB	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	292.85
06-16	AP	X0264657	CITIBANK -CAPITOL HILL HOTEL	05/19/25 05/21/25	LODGING	1,217.94
06-26	AP	01841947	HON KRISTEN MCDONALD RIVET	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841947	HON KRISTEN MCDONALD RIVET	05/01/25 05/31/25	MEALS	943.00
06-27	AP	X0268517	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	X0268517	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	894.00
06-27	AP	X0268517	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-27	AP	X0268517	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-27	AP	X0268517	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.30
					TRAVEL TOTALS:	26,277.92
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824920	DRYDEN BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
04-24	AP	X0250801	MASS TRANSPORTATION AUTHORITY	04/01/25 04/30/25	DISTRICT OFFICE PARKING	240.00
04-25	GL	MED0142228	.....	04/08/25 04/08/25	HIR GRAPHICS (TRANSFER)	30.00
04-25	AP	X0250798	COMCAST	03/01/25 03/31/25	UTILITIES	394.84
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	420.36

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04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
04-29	AP	X0251640	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	4,709.80
05-06	AP	X0253712	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25	03/10/25	UTILITIES	183.27
05-16	AP	01831829	DRYDEN BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-22	AP	X0258682	MASS TRANSPORTATION AUTHORITY	05/01/25	05/31/25	DISTRICT OFFICE PARKING	240.00
05-27	AP	X0258678	COMCAST	04/01/25	04/30/25	UTILITIES	394.84
05-28	GL	MED0142993	.....	05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	479.77
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
06-11	AP	X0261448	CITIBANK -VENMO THE LEE COMMONS	03/21/25	03/21/25	TEMPORARY SPACE RENTAL	75.00
06-12	AP	X0261593	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	200.75
06-16	AP	01838305	DRYDEN BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
06-16	AP	01838922	1ST STATE BANK	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,426.67
06-18	AP	X0266550	MASS TRANSPORTATION AUTHORITY	06/01/25	06/30/25	DISTRICT OFFICE PARKING	240.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	458.01
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
06-25	AP	X0267844	DRYDEN BUILDING LLC	01/03/25	03/31/25	UTILITIES	2,381.53
RENT, COMMUNICATION, UTILITIES TOTALS:							25,580.49
PRINTING AND REPRODUCTION							
04-14	AP	X0248424	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	41.40
06-17	AP	X0266545	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	1,123.50
06-17	AP	X0266551	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	115.50
06-17	AP	X0266552	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0266553	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							1,542.90
OTHER SERVICES							
04-16	AP	01824352	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831262	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837745	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
04-01	AP	X0244704	CRYSTAL WATER COMPANY	03/17/25	03/17/25	WATER	18.00
04-03	AP	X0245249	CITIBANK -AMAZON MKTPL 0L4HQ9273	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	25.75
04-03	AP	X0245249	CITIBANK -GENESEE REGIONAL CHAMB	03/24/25	03/24/25	FOOD & BEVERAGE	10.00
04-03	AP	X0245249	CITIBANK -SAGINAW FUTURE INC.	03/07/25	03/07/25	FOOD & BEVERAGE	60.00
04-08	AP	X0245250	CITIBANK -AMAZON MKTPL 1S8HT5103	03/14/25	03/14/25	FOOD & BEVERAGE	20.99
04-08	AP	X0245250	CITIBANK -AMAZON MKTPL 1S8HT5103	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	23.85
04-08	AP	X0245250	CITIBANK -AMAZON MKTPL BY1Y57233	03/26/25	03/26/25	FOOD & BEVERAGE	47.97
04-08	AP	X0245250	CITIBANK -AMAZON MKTPL YR4LA0013	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	28.48
04-08	AP	X0245250	CITIBANK -B2B Prime ZK6IC9S43	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	179.00
04-08	AP	X0245250	CITIBANK -NYTIMES	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	63.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-913.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	957.32
04-30	AP	X0251244	TROMBLEY, ELIZABETH	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	119.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
05-06	AP	X0253712	CITIBANK -AMAZON MKTPL QZ1M39863	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	194.55
05-06	AP	X0253712	CITIBANK -HEARST NEWSPAPERSMIDWEST	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	15.96
05-06	AP	X0253712	CITIBANK -NYTIMES	03/28/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	63.60
05-07	AP	X0253851	CITIBANK -BAVARIAN INN REST.	04/14/25 04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	579.38
05-07	AP	X0253851	CITIBANK -GREAT HARVEST BREAD CO	04/16/25 04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	128.64
05-07	AP	X0253851	CITIBANK -Intermission Deli	04/15/25 04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	156.60
05-07	AP	X0253851	CITIBANK -THE MIDLAND BUSINESS ALLI	03/26/25 03/26/25	FOOD & BEVERAGE	60.00
05-27	AP	X0258721	CRYSTAL WATER COMPANY	05/12/25 05/12/25	WATER	18.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-691.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	794.90
06-05	AP	X0263660	CRYSTAL WATER COMPANY	06/03/25 06/03/25	WATER	18.00
06-06	AP	X0266003	HAYES, KEVIN M.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	81.94
06-11	AP	X0261448	CITIBANK -THE MIDLAND BUSINESS ALLI	05/12/25 05/12/25	FOOD & BEVERAGE	30.00
06-12	AP	X0261593	CITIBANK -CANVA I04509-59124607	05/07/25 05/07/26	SOFTWARE LESS THAN \$500	120.00
06-12	AP	X0261593	CITIBANK -HEARST NEWSPAPERSMIDWEST	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	15.96
06-12	AP	X0261593	CITIBANK -NYTIMES	04/25/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	63.60
06-12	AP	X0261593	CITIBANK -NYTIMES	05/23/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	63.60
06-16	AP	X0264638	CITIBANK -AMAZON MKTPL NB1D08SA0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	58.40
06-16	AP	X0264638	CITIBANK -AMAZON MKTPL NB1MW3Q91	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	187.77
06-27	GL	FRM0143677	.....	04/11/25 05/28/25	FRAMING (TRANSFER)	100.00
06-27	AP	X0268920	CRYSTAL WATER COMPANY	06/23/25 06/23/25	WATER	6.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	247.06
SUPPLIES AND MATERIALS TOTALS:						2,954.48
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	250.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,027.45
OFFICE TOTALS:						354,027.45
INTERN ALLOWANCES						
2025 HON. KRISTEN MCDONALD RIVET						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,616.67	9,100.00
INTERN ALLOWANCES TOTALS:					10,616.67	9,100.00
OFFICE TOTALS:					10,616.67	9,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMED, HASEEB	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,516.67
		ALLEN, EMELIA R.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,408.33
		LAFOUNTAIN, JUSTIN	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,516.67

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		LAMB, RYAN R.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,408.33
		TURNER, EVAN T.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	3,250.00
					PERSONNEL COMPENSATION TOTALS:	9,100.00
					INTERN ALLOWANCES TOTALS:	9,100.00
					OFFICE TOTALS:	9,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ADDISON P. MCDOWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-137.11
					PERSONNEL COMPENSATION	579,255.60
					TRAVEL	17,993.41
					RENT, COMMUNICATION, UTILITIES	42,638.18
					PRINTING AND REPRODUCTION	4,632.10
					OTHER SERVICES	17,011.37
					SUPPLIES AND MATERIALS	28,351.90
					EQUIPMENT	2,328.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,073.45
					OFFICE TOTALS:	692,073.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	27.42
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-38.20
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	13.97
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-81.70
					FRANKED MAIL TOTALS:	-78.51
PERSONNEL COMPENSATION						
		BISHOP, AUDREY G.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01
		BREWSTER, JULIANNA R.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,250.01
		COOKE, HANNAH S.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	32,499.99
		GAINES, CHASON W.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
		LANGSTON, BRADLEY W.	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON	17,499.99
		LESTER, DEAN A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		MCMILLAN, IAIN Q.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT	12,500.01
		MITCHEM, LUKE L.	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON	15,000.00
		MOORE, RUNE B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,000.01
		MUNIZ, LUIS D.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,000.00
		REIF, JACQUELYNN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
		RUSSELL III, CHARLES W.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,500.00
		SIDDIQUI, FAISAL	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
		STEWART, SOPHIA G.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
		SUERO, ZACHARY A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT & PR	15,500.01
		VARGO, ALEXANDER D.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
					PERSONNEL COMPENSATION TOTALS:	306,000.02
TRAVEL						
04-02	AP	X0243101 VARGO, ALEXANDER D.	03/18/25	03/19/25	LODGING	304.88
04-11	AP	X0238602 MCMILLAN, IAIN Q.	03/04/25	03/11/25	PRIVATE AUTO MILEAGE	58.25
04-11	AP	X0244221 BREWSTER, JULIANNA R.	03/04/25	03/26/25	PRIVATE AUTO MILEAGE	225.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
04-11	AP	X0244226	MCMILLAN, IAIN Q.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	8.20
04-11	AP	X0245538	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	409.30
04-11	AP	X0245538	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-11	AP	X0247354	GAINES, CHASON W.	03/10/25 03/28/25	PRIVATE AUTO MILEAGE	810.11
04-25	AP	X0247694	CITIBANK	02/27/25 02/28/25	LODGING	301.96
05-16	AP	X0252626	BREWSTER, JULIANNA R.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	364.17
05-19	AP	X0241039	CITIBANK	02/14/25 02/15/25	CAR RENTAL	-854.86
05-19	AP	X0241039	CITIBANK	02/14/25 02/17/25	CAR RENTAL	1,261.82
05-19	AP	X0241039	CITIBANK	02/16/25 02/17/25	TOLLS	31.43
05-20	AP	X0253578	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	395.48
05-20	AP	X0253578	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	39.25
05-20	AP	X0253578	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	538.30
05-20	AP	X0253578	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-20	AP	X0253578	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-21	AP	X0254674	GAINES, CHASON W.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	1,151.50
05-21	AP	X0254918	MCMILLAN, IAIN Q.	04/10/25 05/05/25	PRIVATE AUTO MILEAGE	432.79
06-02	AP	X0260317	BISHOP, AUDREY G.	05/17/25 05/17/25	PRIVATE AUTO MILEAGE	45.92
06-03	AP	X0262241	BREWSTER, JULIANNA R.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	183.71
06-12	AP	X0263280	MCMILLAN, IAIN Q.	05/13/25 05/29/25	PRIVATE AUTO MILEAGE	308.56
06-12	AP	X0263280	MCMILLAN, IAIN Q.	05/01/25 05/01/25	TOLLS	29.50
06-16	AP	X0248881	COOKE, HANNAH S.	05/27/25 05/30/25	LODGING	372.90
06-16	AP	X0248881	COOKE, HANNAH S.	05/27/25 05/27/25	MEALS	10.51
06-16	AP	X0248881	COOKE, HANNAH S.	05/27/25 05/27/25	GASOLINE	36.63
06-16	AP	X0258078	CITIBANK	04/07/25 04/08/25	LODGING	227.37
06-16	AP	X0258078	CITIBANK	04/07/25 04/07/25	MEALS	67.63
06-16	AP	X0258078	CITIBANK	04/07/25 04/08/25	PARKING	55.00
06-16	AP	X0263534	GAINES, CHASON W.	05/15/25 05/15/25	MEALS	133.88
06-16	AP	X0263534	GAINES, CHASON W.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	1,160.59
06-17	AP	X0250954	VARGO, ALEXANDER D.	04/02/25 04/02/25	TAXI/RIDE SHARE	13.93
06-23	AP	X0261965	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-23	AP	X0261965	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-23	AP	X0261965	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-23	AP	X0261965	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-23	AP	X0261965	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	608.30
					TRAVEL TOTALS:	11,676.75
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0249594	VERIZON	02/24/25 03/23/25	UTILITIES	713.36
04-25	GL	MED0142228	.....	04/04/25 04/04/25	HIR GRAPHICS (TRANSFER)	40.00
04-28	AP	01825247	CA NORTH CAROLINA HOLDINGS INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,889.17
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	71.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	113.26
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21

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05-15	AP	X0255768	BREWSTER, JULIANNA R.	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	67.24
05-16	AP	01832151	CA NORTH CAROLINA HOLDINGS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,889.17
05-28	GL	MED0142993	.....	04/15/25	04/15/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	71.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	110.81
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,387.21
06-02	AP	X0260276	VERIZON	03/24/25	04/23/25	UTILITIES	707.00
06-03	AP	X0250791	VARGO, ALEXANDER D.	03/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,108.87
06-06	AP	X0263256	VERIZON	04/24/25	05/23/25	UTILITIES	707.00
06-09	AP	X0260254	VARGO, ALEXANDER D.	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	8,476.06
06-12	AP	01838622	CA NORTH CAROLINA HOLDINGS INC	06/03/25	06/12/25	DISTRICT OFFICE RENT (PRIVATE)	963.06
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	94.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	110.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-25	GL	MED0143622	.....	05/23/25	05/23/25	HIR GRAPHICS (TRANSFER)	27.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,386.21
PRINTING AND REPRODUCTION							
04-23	AP	X0247695	MCMILLAN, IAIN Q.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	107.54
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	19.00
05-21	AP	01830910	PUBLIC PRINTER	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-21	AP	01830910	PUBLIC PRINTER	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-28	GL	MED0142993	.....	04/28/25	04/28/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							672.70
OTHER SERVICES							
04-16	AP	01824359	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0247693	MCMILLAN, IAIN Q.	03/13/25	03/13/25	EQUIPMENT INSTALLATION	175.00
04-23	AP	X0247693	MCMILLAN, IAIN Q.	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	75.00
04-23	AP	X0247695	MCMILLAN, IAIN Q.	03/14/25	03/14/25	JANITORIAL AND MAINT SERV	170.00
04-23	AP	X0247695	MCMILLAN, IAIN Q.	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	170.00
05-16	AP	01831269	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0254918	MCMILLAN, IAIN Q.	04/16/25	04/16/25	EQUIPMENT INSTALLATION	75.00
05-21	AP	X0254918	MCMILLAN, IAIN Q.	04/15/25	04/15/25	JANITORIAL AND MAINT SERV	170.00
05-21	AP	X0254918	MCMILLAN, IAIN Q.	04/29/25	04/29/25	JANITORIAL AND MAINT SERV	170.00
06-16	AP	01837752	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,155.00
SUPPLIES AND MATERIALS							
04-01	AP	X0242999	BISHOP, AUDREY G.	03/10/25	03/10/25	HABITATION EXPENSE	42.78
04-01	AP	X0242999	BISHOP, AUDREY G.	03/12/25	03/12/25	HABITATION EXPENSE	121.45
04-01	AP	X0242999	BISHOP, AUDREY G.	03/18/25	03/18/25	HABITATION EXPENSE	150.67
04-01	AP	X0242999	BISHOP, AUDREY G.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	44.84
04-01	AP	X0242999	BISHOP, AUDREY G.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	49.11
04-01	AP	X0242999	BISHOP, AUDREY G.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	15.55
04-01	AP	X0243826	BISHOP, AUDREY G.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	28.09
04-02	AP	X0243101	VARGO, ALEXANDER D.	03/04/25	03/04/25	HABITATION EXPENSE	1,480.81
04-11	AP	X0238602	MCMILLAN, IAIN Q.	03/19/25	03/19/25	FOOD & BEVERAGE	150.98
04-11	AP	X0238602	MCMILLAN, IAIN Q.	03/18/25	03/18/25	HABITATION EXPENSE	246.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
04-11	AP	X0238602	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	111.34
04-11	AP	X0238602	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	79.33
04-11	AP	X0238602	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	123.37
04-11	AP	X0238602	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	27.27
04-11	AP	X0244221	03/26/25	03/26/25	FOOD & BEVERAGE	50.00
04-11	AP	X0244226	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	19.64
04-11	AP	X0244226	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	21.39
04-11	AP	X0244226	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	6.36
04-11	AP	X0244226	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	129.82
04-11	AP	X0247354	03/10/25	03/10/25	HABITATION EXPENSE	42.98
04-11	AP	X0247354	03/14/25	03/14/25	HABITATION EXPENSE	29.51
04-11	AP	X0247354	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	515.35
04-17	AP	X0247696	03/19/25	03/19/25	FOOD & BEVERAGE	164.00
04-17	AP	X0247696	03/10/25	03/10/25	HABITATION EXPENSE	473.46
04-17	AP	X0247696	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	180.98
04-23	AP	X0247693	03/28/25	03/28/25	WATER	67.20
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	429.69
05-13	GL	FRM0142614	01/30/25	04/22/25	FRAMING (TRANSFER)	50.00
05-16	AP	X0254953	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	246.96
05-16	AP	X0254953	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	152.99
05-21	AP	X0254918	04/22/25	04/22/25	WATER	29.90
05-21	AP	X0254918	04/11/25	04/11/25	HABITATION EXPENSE	59.89
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	453.30
06-02	AP	X0260317	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.41
06-02	AP	X0260317	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	27.15
06-09	AP	X0260254	03/28/25	03/28/25	HABITATION EXPENSE	315.00
06-09	AP	X0263476	03/05/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
06-12	AP	X0263280	05/28/25	05/28/25	FOOD & BEVERAGE	45.72
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-181.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	294.41
SUPPLIES AND MATERIALS TOTALS:						15,674.80
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	388.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	388.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	388.00
EQUIPMENT TOTALS:						1,164.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,650.97
OFFICE TOTALS:						371,650.97
INTERN ALLOWANCES 2025 HON. ADDISON P. MCDOWELL INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,600.11	7,700.00

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						INTERN ALLOWANCES TOTALS:	10,600.11	7,700.00
						OFFICE TOTALS:	10,600.11	7,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,950.00
				06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
				06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		50.00
				04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM		1,950.00
				05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,950.00
				06/24/25	06/30/25	PAID INTERN - HOUSE PROGRAM		350.00
PERSONNEL COMPENSATION TOTALS:							7,700.00	
INTERN ALLOWANCES TOTALS:							7,700.00	
OFFICE TOTALS:							7,700.00	
MEMBERS REPRESENTATIONAL ALLOWANCE								
2025 HON. MORGAN MCGARVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,379.42	787.05
						PERSONNEL COMPENSATION	695,309.59	357,296.99
						TRAVEL	41,665.66	24,213.65
						RENT, COMMUNICATION, UTILITIES	41,857.92	22,301.46
						PRINTING AND REPRODUCTION	17,509.31	3,885.96
						OTHER SERVICES	36,462.16	20,523.03
						SUPPLIES AND MATERIALS	22,595.15	3,239.71
						EQUIPMENT	2,388.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,167.21	433,141.85
						OFFICE TOTALS:	859,167.21	433,141.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		161.89
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		310.52
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-25.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		188.49
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-39.35
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		203.45
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-12.65
FRANKED MAIL TOTALS:								787.05
PERSONNEL COMPENSATION								
				04/01/25	06/30/25	OPERATIONS MANAGER & PRESS ASS		15,000.00
				04/01/25	06/30/25	CONGRESSIONAL AIDE		14,250.00
				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,250.01
				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,000.01
				04/01/25	06/30/25	GRANTS AND OFFICE MANAGER		13,749.99
				06/01/25	06/30/25	SHARED EMPLOYEE		5,000.00
				04/01/25	06/30/25	DIRECTOR OF DIGITAL STRATEGY		21,000.00
				04/01/25	06/30/25	POLICY ADVISOR		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
		OFFERMAN, ANGELA C.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,000.00
		PENA, ELIZABETH Y.	04/01/25 06/30/25	DEPUTY DIR OF COMMUNITY ENGAGE		21,000.00
		PERELMUTER, STUART	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,000.00
		ROBERTS, MADELINE M.	04/01/25 06/30/25	SCHEDULER/DIRECTOR OF OPERATIO		24,999.99
		SAITTA, NICOLE R.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		SAMPATH, ANANYA	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		14,499.99
		SOENKSEN, AMY C.	04/01/25 06/30/25	CHIEF OF STAFF		42,300.00
		SPRATT, SHELLEY M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		26,622.00
		STEVENS, KIMBERLY	04/01/25 06/30/25	SHARED EMPLOYEE		7,125.00
		VINING, CATHERINE L.	04/01/25 06/30/25	SENIOR CONGRESSIONAL AIDE		16,749.99
		WASHBURN, AMY L.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:		357,296.99
TRAVEL						
04-23	AP	X0245156 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE		25.20
04-23	AP	X0245156 CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE		37.50
04-23	AP	X0245156 CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE		24.43
04-23	AP	X0245156 CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE		7.00
04-23	AP	X0245156 CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE		40.48
04-23	AP	X0245156 CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE		23.99
04-23	AP	X0245156 CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE		43.37
04-28	AP	01828425 HON MORGAN MCGARVEY	03/01/25 03/31/25	LODGING		1,836.27
05-19	AP	X0257041 SOENKSEN, AMY C.	05/08/25 05/08/25	TAXI/RIDE SHARE		41.96
05-19	AP	X0257041 SOENKSEN, AMY C.	05/10/25 05/10/25	TAXI/RIDE SHARE		54.40
05-20	AP	X0257282 SAMPATH, ANANYA	05/10/25 05/10/25	TAXI/RIDE SHARE		39.57
05-22	AP	X0253765 CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253765 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253765 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253765 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253765 CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE		13.00
05-22	AP	X0253765 CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE		29.34
05-22	AP	X0253765 CITIBANK	04/04/25 04/04/25	TAXI/RIDE SHARE		61.35
05-22	AP	X0253765 CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE		23.40
05-22	AP	X0253765 CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE		45.70
05-28	AP	01835093 HON MORGAN MCGARVEY	04/01/25 04/30/25	LODGING		1,656.00
05-30	AP	X0259580 HON MORGAN MCGARVEY	01/04/25 02/17/25	PRIVATE AUTO MILEAGE		1,270.40
05-30	AP	X0259790 ROBERTS, MADELINE M.	05/08/25 05/08/25	TAXI/RIDE SHARE		85.45
05-30	AP	X0259790 ROBERTS, MADELINE M.	05/10/25 05/10/25	TAXI/RIDE SHARE		36.28

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06-04	AP	X0262722	SOENKSEN, AMY C	05/30/25	05/30/25	TAXI/RIDE SHARE	63.42
06-04	AP	X0262722	SOENKSEN, AMY C	05/31/25	05/31/25	TAXI/RIDE SHARE	53.79
06-12	AP	X0264582	FUJII, TIMOTHY A	05/30/25	05/30/25	TAXI/RIDE SHARE	21.10
06-12	AP	X0264582	FUJII, TIMOTHY A	05/31/25	05/31/25	TAXI/RIDE SHARE	20.51
06-25	AP	X0261818	CITIBANK	02/21/25	02/23/25	LODGING	-182.38
06-25	AP	X0261818	CITIBANK	05/08/25	05/10/25	LODGING	3,457.00
06-26	AP	01841932	HON MORGAN MCGARVEY	05/01/25	05/31/25	LODGING	1,836.32
06-27	AP	X0261167	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/08/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	5,675.40
06-27	AP	X0261167	CITIBANK	05/08/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	630.60
06-27	AP	X0261167	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	391.49
06-27	AP	X0261167	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	425.48
06-27	AP	X0261167	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
06-27	AP	X0261167	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
06-27	AP	X0261167	CITIBANK	05/30/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	1,280.60
06-27	AP	X0261167	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	290.48
06-27	AP	X0261167	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	24.70
06-27	AP	X0261167	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	58.04
06-27	AP	X0261167	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	24.05
06-27	AP	X0261167	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	60.99
06-27	AP	X0261167	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	22.70
06-27	AP	X0261167	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	72.69
06-27	AP	X0261167	CITIBANK	05/17/25	05/17/25	TAXI/RIDE SHARE	68.16
06-27	AP	X0261167	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	76.74
06-27	AP	X0261167	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	32.48
TRAVEL TOTALS:							24,213.65
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
04-23	AP	X0245319	CITIBANK -Spectrum	03/07/25	04/06/25	UTILITIES	158.93
04-23	AP	X0245319	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	1,077.78
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	103.01
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.33
05-23	AP	X0253345	CITIBANK -JFI C&H AUDIO VISUAL S	03/05/25	03/10/25	EQUIP RENTAL (EFF 1/3/03)	981.26
05-23	AP	X0253345	CITIBANK -Spectrum	04/07/25	05/06/25	UTILITIES	158.93
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
05-28	GL	MED0142993	.....	05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	167.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	102.20
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.33
05-29	AP	X0259932	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	1,077.60
06-06	AP	X0256328	PENA, ELIZABETH Y.	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	145.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		116.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		102.09
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		470.33
06-25	GL	GLA0143621	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL		114.77
06-26	AP	01841238	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)		5,419.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,301.46
PRINTING AND REPRODUCTION						
04-21	AP	X0249721	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO		136.00
04-23	AP	X0249698	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO		139.00
04-24	AP	X0250263	03/27/25 03/27/25	ADVERTISEMENTS		3,500.00
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		9.50
05-22	AP	01830906	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO		84.36
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		17.10
					PRINTING AND REPRODUCTION TOTALS:	3,885.96
OTHER SERVICES						
04-07	AP	01822929	04/01/25 04/30/25	SECURITY SERVICE		268.96
04-16	AP	01824784	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-16	AP	01825397	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-28	AP	01828020	04/01/25 04/30/25	SECURITY SERVICE		1,185.20
05-06	AP	X0252338	03/21/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR		572.90
05-16	AP	01831693	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01832293	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-20	AP	X0256084	04/01/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV		600.00
05-22	AP	01829663	05/01/25 05/31/25	SECURITY SERVICE		268.96
05-22	AP	X0258224	04/08/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR		749.70
05-29	AP	01834941	05/01/25 05/31/25	SECURITY SERVICE		1,185.20
06-04	AP	X0263087	05/01/25 05/31/25	WEB DEV HST.EMAIL & RLTD SERV		600.00
06-12	AP	01837024	06/01/25 06/30/25	SECURITY SERVICE		268.96
06-16	AP	01838170	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-16	AP	01838762	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-25	AP	X0267702	04/01/25 06/30/25	SECURITY SERVICE		111.30
06-26	AP	01842129	06/01/25 06/30/25	SECURITY SERVICE		1,185.20
06-26	AP	X0268296	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		2,591.65
					OTHER SERVICES TOTALS:	20,523.03
SUPPLIES AND MATERIALS						
04-04	AP	X0246456	03/01/25 03/31/25	SOFTWARE LESS THAN \$500		600.00
04-23	AP	X0245319	03/01/25 04/01/25	SOFTWARE LESS THAN \$500		119.99
04-23	AP	X0245319	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L		324.36
04-23	AP	X0245319	02/20/25 02/20/25	FOOD & BEVERAGE		371.14
04-23	AP	X0250117	03/27/25 03/27/25	FOOD & BEVERAGE		72.92
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-51.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		84.22

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05-23	AP	X0253345	CITIBANK -AMAZON MKTPL 364568T73	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	130.33
05-23	AP	X0253345	CITIBANK -Amazon.com 018YP3WK3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	39.27
05-23	AP	X0253345	CITIBANK -QGV Exploited Children's	04/24/25	04/24/25	FOOD & BEVERAGE	25.00
05-23	AP	X0253345	CITIBANK -TST BLAK KOFFEE CAFE	03/28/25	03/28/25	FOOD & BEVERAGE	397.15
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	649.46
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	472.53
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	130.34
SUPPLIES AND MATERIALS TOTALS:							3,239.71
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	298.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,141.85
OFFICE TOTALS:							433,141.85
2024 HON. MORGAN MCGARVEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-30	AP	X0259576	HON MORGAN MCGARVEY	12/30/24	12/30/24	PRIVATE AUTO MILEAGE	405.54
TRAVEL TOTALS:							405.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405.54
OFFICE TOTALS:							405.54
INTERN ALLOWANCES							
2025 HON. MORGAN MCGARVEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,243.80
INTERN ALLOWANCES TOTALS:							8,163.20
OFFICE TOTALS:							17,243.80
8,163.20							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDELEN, HAMILTON	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,558.33
		FRAILEY, MILES B.	04/01/25	04/04/25	DISTRICT OFFICE PAID INTERN -		160.00
		IMBER, LOUISE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		738.81
		MAXSON, PHILIP R.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM		724.39
		NASSIRY, MOHAMMAD RIAZ	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		320.00
		PURDY, RODERICK	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,298.51
		REILY, JAMES	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,293.24
		ROBINSON, ADRIANNA J.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM		2,069.92
PERSONNEL COMPENSATION TOTALS:							8,163.20
INTERN ALLOWANCES TOTALS:							8,163.20
OFFICE TOTALS:							8,163.20
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							553.04
							559.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
PERSONNEL COMPENSATION					730,177.84	355,166.70
TRAVEL					56,757.35	31,795.48
RENT, COMMUNICATION, UTILITIES					68,521.84	33,245.68
PRINTING AND REPRODUCTION					51.40	49.50
OTHER SERVICES					33,460.45	17,716.98
SUPPLIES AND MATERIALS					12,990.42	6,152.16
EQUIPMENT					4,286.01	3,536.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					906,798.35	448,221.83
OFFICE TOTALS:					906,798.35	448,221.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	245.42
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	174.58
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-43.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	207.24
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-61.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	105.68
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-68.35
FRANKED MAIL TOTALS:						559.32
PERSONNEL COMPENSATION						
		ALVAREZ, JAQUELINE A.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		17,499.99
		BONACCORSI,MATTHEW A	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR & SENI		23,000.01
		BRISSETTE, KELLY	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
		BUHL, CYNTHIA M.	04/01/25 05/31/25	LEGISLATIVE DIRECTOR		11,666.66
		CHANDLER, JENNIFER H.	04/01/25 06/30/25	CHIEF OF STAFF		37,000.01
		D'APRILE JR, THOMAS C.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,000.00
		EARLY, RYAN J.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT		12,333.34
		EARLY, RYAN J.	06/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		6,166.67
		EDO, ISABELLA R.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT		12,000.00
		EDO, ISABELLA R.	06/01/25 06/30/25	SENIOR POLICY ADVISOR		6,000.00
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		6,249.99
		GARDNER-LEVINE,KOBY L	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		17,750.01
		GERARDI, GRACE E.	06/01/25 06/30/25	SHARED EMPLOYEE		1,250.00
		GIBBONS, MARY P.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		18,000.00
		HODGKINS,CAITLIN R	04/01/25 06/30/25	POLICY DIRECTOR		12,500.01
		KUSY, HOLLY A	04/01/25 06/30/25	SENIOR DISTRICT REPRESENTATIVE		20,000.01
		NIEDZIELSKI,JONATHAN D	04/01/25 06/30/25	DISTRICT DIRECTOR		26,250.00
		POLASKI, ALEXANDRA	04/01/25 05/31/25	SHARED EMPLOYEE		2,500.00
		ROMERO-RODRIGUEZ,ELADIA J	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		20,000.01
		SWORDS,JOHN P	04/01/25 05/31/25	SENIOR LEGISLATIVE ASSISTANT		12,666.66
		SWORDS,JOHN P	06/01/25 06/30/25	LEGISLATIVE DIRECTOR		8,333.33
		THOMPSON, SEAN F.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		15,000.00

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		TOTH, ANDREW G.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,000.01
		TROOP, JOSHUA D.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,750.00
		WALDEN-BRYAN, ALICIA M.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
					PERSONNEL COMPENSATION TOTALS:	355,166.70
		TRAVEL				
04-01	AP	01821988 TOTH, ANDREW G.	03/07/25	03/21/25	PRIVATE AUTO MILEAGE	290.01
04-04	AP	01822197 GARDNER-LEVINE, KOBY L.	02/10/25	02/28/25	PRIVATE AUTO MILEAGE	203.00
04-11	AP	01822905 TOTH, ANDREW G.	03/21/25	03/21/25	MEALS	10.89
04-11	AP	01822905 TOTH, ANDREW G.	03/23/25	03/23/25	MEALS	20.41
04-11	AP	01822905 TOTH, ANDREW G.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	132.44
04-14	AP	01822902 KUSY, HOLLY A.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	145.04
04-14	AP	01822904 GARDNER-LEVINE, KOBY L.	03/04/25	03/26/25	PRIVATE AUTO MILEAGE	332.50
04-14	AP	01822904 GARDNER-LEVINE, KOBY L.	03/15/25	03/15/25	TOLLS	4.00
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	356.30
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	299.49
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-21	AP	01822903 TOTH, ANDREW G.	03/27/25	03/30/25	PRIVATE AUTO MILEAGE	192.57
04-21	AP	01823588 TOTH, ANDREW G.	04/03/25	04/06/25	PRIVATE AUTO MILEAGE	185.57
04-21	AP	01823594 GARDNER-LEVINE, KOBY L.	03/27/25	03/30/25	PRIVATE AUTO MILEAGE	58.80
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	03/20/25	03/21/25	LODGING	175.37
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	MEALS	1.50
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	TAXI/RIDE SHARE	29.12
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	TAXI/RIDE SHARE	23.59
04-21	AP	01823732 HODGKINS, CAITLIN R.	03/01/25	03/19/25	PRIVATE AUTO MILEAGE	118.44
04-21	AP	01823732 HODGKINS, CAITLIN R.	03/24/25	03/24/25	TAXI/RIDE SHARE	24.36
04-21	AP	01823732 HODGKINS, CAITLIN R.	03/19/25	03/19/25	TOLLS	1.40
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	296.60
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	LODGING	463.53
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/20/25	03/21/25	LODGING	175.37
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/24/25	03/27/25	LODGING	960.06
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	CAR RENTAL	351.07
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	TAXI/RIDE SHARE	38.86
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	PARKING	33.04
04-28	AP	01828429 HON JAMES P MCGOVERN	03/01/25	03/31/25	LODGING	2,080.00
04-28	AP	01828429 HON JAMES P MCGOVERN	03/01/25	03/31/25	MEALS	861.00
05-07	AP	01829248 KUSY, HOLLY A.	04/10/25	04/17/25	PRIVATE AUTO MILEAGE	76.23
05-07	AP	01829248 KUSY, HOLLY A.	04/17/25	04/17/25	PARKING	20.00
05-08	AP	01829249 THOMPSON, SEAN F.	03/08/25	04/21/25	PRIVATE AUTO MILEAGE	90.23
05-08	AP	01829272 TOTH, ANDREW G.	04/21/25	04/23/25	PRIVATE AUTO MILEAGE	157.22
05-08	AP	01829272 TOTH, ANDREW G.	04/23/25	04/23/25	PARKING	23.00
05-08	AP	01829276 TOTH, ANDREW G.	04/16/25	04/18/25	PRIVATE AUTO MILEAGE	267.89
05-12	AP	01828108 TOTH, ANDREW G.	04/11/25	04/15/25	PRIVATE AUTO MILEAGE	101.85
05-12	AP	01829277 GARDNER-LEVINE, KOBY L.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	117.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
05-20	AP 01830104	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	250.48	
05-20	AP 01830104	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-20	AP 01830104	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-20	AP 01830144	BONACCORSI, MATTHEW A.	04/30/25 05/03/25	CAR RENTAL	332.25	
05-20	AP 01830144	BONACCORSI, MATTHEW A.	05/03/25 05/03/25	GASOLINE	20.00	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/05/25 04/22/25	PRIVATE AUTO MILEAGE	178.22	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/09/25 04/09/25	PARKING	20.00	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/22/25 04/22/25	PARKING	25.38	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/09/25 04/09/25	TOLLS	5.80	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/22/25 04/22/25	TOLLS	5.80	
05-20	AP 01830377	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	310.48	
05-21	AP 01830379	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-21	AP 01830379	CITIBANK GOV CARD SERVICE	04/21/25 04/23/25	LODGING	107.00	
05-21	AP 01830379	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	TAXI/RIDE SHARE	28.58	
05-21	AP 01830379	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	TAXI/RIDE SHARE	29.39	
05-28	AP 01835248	HON JAMES P MCGOVERN	04/01/25 04/30/25	LODGING	800.00	
05-28	AP 01835248	HON JAMES P MCGOVERN	04/01/25 04/30/25	MEALS	357.00	
06-02	AP 01834857	BONACCORSI, MATTHEW A.	04/30/25 05/03/25	TOLLS	46.48	
06-05	AP 01835765	THOMPSON, SEAN F.	05/22/25 05/23/25	PRIVATE AUTO MILEAGE	95.48	
06-10	AP 01836265	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	574.97	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	539.48	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	379.48	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	TAXI/RIDE SHARE	29.99	
06-11	AP 01836643	GARDNER-LEVINE, KOBY L	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	138.60	
06-12	AP 01836898	CITIBANK GOV CARD SERVICE	05/02/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	2,508.73	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	05/02/25 05/03/25	LODGING	2,283.25	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	MEALS	4.00	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	04/28/25 04/30/25	CAR RENTAL	332.27	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	04/30/25 05/04/25	CAR RENTAL	240.13	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	05/02/25 05/03/25	PARKING	14.95	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	367.98	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	542.97	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	06/01/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	542.97	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	LODGING	1,934.05	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	TAXI/RIDE SHARE	200.00	
06-13	AP 01836973	CITIBANK GOV CARD SERVICE	04/30/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	629.96	
06-13	AP 01836973	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	542.98	
06-13	AP 01836973	CITIBANK GOV CARD SERVICE	04/28/25 05/03/25	LODGING	772.55	

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06-13	AP	01836973	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	MEALS	5.00
06-13	AP	01836973	CITIBANK GOV CARD SERVICE	05/01/25	05/02/25	PARKING	30.00
06-14	AP	01836855	CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	461.97
06-23	AP	01837429	TOTH, ANDREW G.	06/07/25	06/07/25	MEALS	14.70
06-23	AP	01837429	TOTH, ANDREW G.	06/06/25	06/08/25	PRIVATE AUTO MILEAGE	251.65
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/01/25	06/01/25	MEALS	35.10
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/02/25	06/02/25	MEALS	47.54
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/03/25	06/03/25	MEALS	35.89
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/04/25	06/04/25	MEALS	72.05
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/05/25	06/05/25	MEALS	29.10
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	36.26
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/01/25	06/01/25	TAXI/RIDE SHARE	25.27
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/03/25	06/03/25	TAXI/RIDE SHARE	73.54
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/05/25	06/05/25	TAXI/RIDE SHARE	48.52
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	04/30/25	04/30/25	PARKING	9.00
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	05/14/25	05/14/25	PARKING	6.00
06-23	AP	01837436	ROMERO-RODRIGUEZ, ELADIA J.	06/04/25	06/04/25	TAXI/RIDE SHARE	28.79
06-23	AP	01837436	ROMERO-RODRIGUEZ, ELADIA J.	06/09/25	06/09/25	TAXI/RIDE SHARE	45.00
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/01/25	06/01/25	MEALS	40.30
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/02/25	06/02/25	MEALS	42.76
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/03/25	06/03/25	MEALS	17.68
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/04/25	06/04/25	MEALS	59.74
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/05/25	06/05/25	MEALS	18.32
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	03/05/25	06/09/25	PRIVATE AUTO MILEAGE	534.80
06-26	AP	01841943	HON JAMES P MCGOVERN	05/01/25	05/31/25	LODGING	1,280.00
06-26	AP	01841943	HON JAMES P MCGOVERN	05/01/25	05/31/25	MEALS	575.00
TRAVEL TOTALS:							31,795.48
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01822901	TOWN OF NORTHBRIDGE	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	170.00
04-16	AP	01824921	CITY OF LEOMINSTER MASSACHUSETTS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01824922	CONDON WORCESTER REALTY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
04-16	AP	01825475	WAY FINDERS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
04-18	AP	01823485	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	178.03
04-18	AP	01823486	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	394.00
04-21	AP	01823479	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/25	03/31/25	UTILITIES	1,172.07
04-21	AP	01823487	CITI PCARD-COMCAST CABLE COMM	02/22/25	03/21/25	UTILITIES	399.74
04-21	AP	01823487	CITI PCARD-COMCAST CABLE COMM	03/01/25	03/28/25	UTILITIES	318.80
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,515.37
05-16	AP	01831830	CITY OF LEOMINSTER MASSACHUSETTS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01831831	CONDON WORCESTER REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
05-16	AP	01832371	WAY FINDERS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
05-19	AP	01830120	CITI PCARD-COMCAST CABLE COMM	03/22/25	04/21/25	UTILITIES	359.54
05-19	AP	01830120	CITI PCARD-NEW HORIZON COMMUNICATION	04/01/25	04/30/25	UTILITIES	1,180.28
05-19	AP	01830249	CITI PCARD-COMCAST CABLE COMM	03/29/25	04/28/25	UTILITIES	315.90
05-20	AP	01830135	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	394.00
05-20	AP	01830136	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	178.03
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		131.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,467.89
06-10	AP	01814276	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL		13.76
06-10	AP	01814276	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL		13.76
06-10	AP	01814276	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL		11.05
06-10	AP	01836329	04/22/25 05/21/25	UTILITIES		386.22
06-10	AP	01836329	04/29/25 05/28/25	UTILITIES		315.69
06-11	AP	01836254	05/01/25 05/31/25	UTILITIES		1,170.33
06-11	AP	01837123	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL		35.53
06-12	AP	01836260	06/01/25 06/30/25	UTILITIES		178.03
06-13	AP	01836263	05/01/25 05/31/25	UTILITIES		394.00
06-16	AP	01838306	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01838846	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,016.00
06-23	AP	01837440	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL		70.78
06-25	AP	01841638	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL		117.48
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		131.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,377.61
RENT, COMMUNICATION, UTILITIES TOTALS:						33,245.68
PRINTING AND REPRODUCTION						
04-21	AP	01823487	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPO		49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
OTHER SERVICES						
04-02	AP	01821989	03/23/25 03/23/25	JANITORIAL AND MAINT SERV		100.00
04-02	AP	01821990	02/22/25 02/22/25	TRANSLATN AND INTERPRET SERV		150.00
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-15	AP	01822901	03/29/25 03/29/25	NON-TECHNOLOGY SERVICE CONTR		270.00
04-16	AP	01824219	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824269	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-21	AP	01823479	03/01/25 03/31/25	JANITORIAL AND MAINT SERV		1,171.04
04-30	AP	01827421	03/08/25 03/08/25	TRANSLATN AND INTERPRET SERV		338.15
05-16	AP	01831128	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831179	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-19	AP	01830120	04/01/25 04/30/25	JANITORIAL AND MAINT SERV		1,274.00
05-20	AP	01830265	05/04/25 05/04/25	JANITORIAL AND MAINT SERV		100.00
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-10	AP	01836329	05/02/25 05/31/25	JANITORIAL AND MAINT SERV		1,171.04
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01837612	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837662	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
OTHER SERVICES TOTALS:						17,716.98
SUPPLIES AND MATERIALS						
04-01	AP	01821994	03/30/25 06/30/25	WATER		189.00

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04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/12/25	02/12/25	FOOD & BEVERAGE	34.98
04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/21/25	02/21/25	FOOD & BEVERAGE	28.68
04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/25/25	02/25/25	FOOD & BEVERAGE	21.56
04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/26/25	02/26/25	FOOD & BEVERAGE	38.10
04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	7.98
04-14	AP	01822902	KUSY, HOLLY A.	03/29/25	03/29/25	FOOD & BEVERAGE	164.92
04-14	AP	01822902	KUSY, HOLLY A.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	48.85
04-14	AP	01822902	KUSY, HOLLY A.	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	4.24
04-21	AP	01823479	CITI PCARD-FOOD FIX	03/10/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	01/13/25	02/13/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	02/13/25	03/13/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	03/13/25	03/13/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823487	CITI PCARD-Amazon.com CG6KH3C63	03/06/25	03/06/25	FOOD & BEVERAGE	235.58
04-21	AP	01823487	CITI PCARD-Amazon.com JE2AV1FR3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	61.99
04-21	AP	01823487	CITI PCARD-PMT MASSLIVE.COM	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-21	AP	01823487	CITI PCARD-READYREFRESH/WATERSERV	02/01/25	02/28/25	WATER	97.19
04-21	AP	01823487	CITI PCARD-READYREFRESH/WATERSERV	02/13/25	03/12/25	WATER	94.92
04-21	AP	01823594	GARDNER-LEVINE, KOBY L	03/27/25	03/27/25	FOOD & BEVERAGE	22.00
04-21	AP	01823594	GARDNER-LEVINE, KOBY L	03/31/25	03/31/25	FOOD & BEVERAGE	13.62
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-190.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	330.32
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	29.71
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	677.33
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	575.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	280.87
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	128.57
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	270.21
05-12	AP	01828108	TOTH, ANDREW G.	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	9.02
05-12	AP	01829277	GARDNER-LEVINE, KOBY L	04/04/25	04/04/25	FOOD & BEVERAGE	6.29
05-12	AP	01829277	GARDNER-LEVINE, KOBY L	04/14/25	04/14/25	FOOD & BEVERAGE	17.97
05-12	AP	01829277	GARDNER-LEVINE, KOBY L	04/27/25	04/27/25	FOOD & BEVERAGE	60.02
05-19	AP	01830120	CITI PCARD-AMAZON MKTPL 477MG2TT3	03/31/25	03/31/25	FOOD & BEVERAGE	95.32
05-19	AP	01830120	CITI PCARD-Amazon.com 737684N03	04/01/25	04/01/25	FOOD & BEVERAGE	25.26
05-19	AP	01830120	CITI PCARD-CNP WIRED - DIGITAL S	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	12.72
05-19	AP	01830120	CITI PCARD-PRIMO BRANDS/WATERSERV	03/09/25	04/08/25	WATER	21.24
05-19	AP	01830249	CITI PCARD-Amazon.com AC5RT7OC3	04/14/25	04/14/25	FOOD & BEVERAGE	91.81
05-19	AP	01830249	CITI PCARD-PRIMO BRANDS/WATERSERV	03/01/25	03/31/25	WATER	91.94
05-19	AP	01830249	CITI PCARD-PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	42.48
05-19	AP	01830249	CITI PCARD-PRIMO BRANDS/WATERSERV	03/11/25	04/10/25	WATER	59.96
05-20	AP	01830326	HODGKINS, CAITLIN R.	04/04/25	04/04/25	FOOD & BEVERAGE	112.30
05-22	AP	01830472	CITI PCARD-OPENAI CHATGPT SUBSCR	04/13/25	05/13/25	SOFTWARE LESS THAN \$500	21.20
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	500.43
06-04	AP	01835764	BRISSETTE, KELLY	05/21/25	05/21/25	FOOD & BEVERAGE	80.97
06-10	AP	01836329	CITI PCARD-AMAZON MKTPL CK7AK6DP3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-10	AP	01836329	CITI PCARD-Amazon.com NR3V668F3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	26.90
06-10	AP	01836329	CITI PCARD-OPENAI CHATGPT SUBSCR	05/13/25	06/13/25	SOFTWARE LESS THAN \$500	21.20
06-10	AP	01836329	CITI PCARD-PRIMO BRANDS/WATERSERV	04/15/25	05/14/25	WATER	81.20
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	52.01

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
06-11	AP	01836254	CITI PCARD-AMAZON MKTPL N1M05LT1	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	27.99
06-11	AP	01836254	CITI PCARD-AMAZON MKTPL NZ8FB1FR2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-11	AP	01836254	CITI PCARD-Amazon.com N18NJ1CC1	05/07/25 05/07/25	FOOD & BEVERAGE	37.89
06-11	AP	01836254	CITI PCARD-Amazon.com NN9CF8FM0	05/22/25 05/22/25	FOOD & BEVERAGE	12.63
06-11	AP	01836254	CITI PCARD-Amazon.com NW24500Q2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	127.44
06-11	AP	01836254	CITI PCARD-Amazon.com NZ7UR78F1	05/22/25 05/22/25	FOOD & BEVERAGE	46.04
06-11	AP	01836643	GARDNER-LEVINE, KOBY L	05/01/25 05/01/25	FOOD & BEVERAGE	64.51
06-11	AP	01836643	GARDNER-LEVINE, KOBY L	05/27/25 05/27/25	FOOD & BEVERAGE	20.06
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	27.30
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	271.19
06-23	AP	01837436	ROMERO-RODRIGUEZ, ELADIA J.	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	10.56
06-27	GL	FRM0143677	.....	03/20/25 05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	385.87
SUPPLIES AND MATERIALS TOTALS:						6,152.16
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	250.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	250.00
06-11	AP	01837003	CDW GOVERNMENT LLC	06/02/25 06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,786.01
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						3,536.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,221.83
OFFICE TOTALS:						448,221.83
2024 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	11/13/24 12/13/24	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	12/13/24 01/13/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823487	CITI PCARD-OPENAI CHATGPT SUBSCR	11/26/24 12/19/24	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823487	CITI PCARD-OPENAI CHATGPT SUBSCR	12/18/24 12/18/24	SOFTWARE LESS THAN \$500	-6.15
SUPPLIES AND MATERIALS TOTALS:						57.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57.45
OFFICE TOTALS:						57.45
INTERN ALLOWANCES						
2025 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,466.66	14,733.33
INTERN ALLOWANCES TOTALS:					29,466.66	14,733.33
OFFICE TOTALS:					29,466.66	14,733.33

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INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BOLIN, KAYLEE R.	05/19/25	06/18/25	DISTRICT OFFICE PAID INTERN -		1,000.00
CAMBRA, LUKE J.	02/01/25	02/05/25	DISTRICT OFFICE PAID INTERN -		166.67
CLIFFORD, MICHAEL	04/01/25	04/03/25	DISTRICT OFFICE PAID INTERN -		100.00
COSTA, TALLULAH R.	05/27/25	06/26/25	PAID INTERN - HOUSE PROGRAM		1,000.00
DAVIS, NICHOLAS P.	05/22/25	06/21/25	DISTRICT OFFICE PAID INTERN -		1,000.00
DOLLIFF, CHRISTIAN A.	05/27/25	06/26/25	PAID INTERN - HOUSE PROGRAM		1,000.00
HUIT, MAEVE	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -		733.33
LACOMBE, COLIN	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		866.67
MACKIN, HANNAH	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -		933.33
MAHERAS, CHRISTO M.	05/29/25	06/28/25	PAID INTERN - HOUSE PROGRAM		1,000.00
MCMANUS, KAEEL	05/27/25	06/26/25	DISTRICT OFFICE PAID INTERN -		1,000.00
PICKETT, OLIVIA M.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -		933.33
ROSEN, JACOB	05/19/25	06/18/25	DISTRICT OFFICE PAID INTERN -		1,000.00
ROTHMAN, KADDISH I.	05/12/25	06/11/25	PAID INTERN - HOUSE PROGRAM		1,000.00
TOWNSEND, SONYA	05/27/25	06/26/25	PAID INTERN - HOUSE PROGRAM		1,000.00
VOLKOV, KARINA	05/05/25	06/04/25	DISTRICT OFFICE PAID INTERN -		1,000.00
WELLAND, MAYA	05/19/25	06/18/25	DISTRICT OFFICE PAID INTERN -		1,000.00
				PERSONNEL COMPENSATION TOTALS:	14,733.33
				INTERN ALLOWANCES TOTALS:	14,733.33
				OFFICE TOTALS:	14,733.33
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. JAMES P. MCGOVERN					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
CAMBRA, LUKE J.	02/01/24	02/05/24	DISTRICT OFFICE PAID INTERN -		-166.67
				PERSONNEL COMPENSATION TOTALS:	-166.67
				INTERN ALLOWANCES TOTALS:	-166.67
				OFFICE TOTALS:	-166.67
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. JOHN J. MCGUIRE, III					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	1.95
				PERSONNEL COMPENSATION	261,674.18
				TRAVEL	19,480.70
				RENT, COMMUNICATION, UTILITIES	35,554.80
				PRINTING AND REPRODUCTION	31,896.27
				OTHER SERVICES	16,204.02
				SUPPLIES AND MATERIALS	4,776.55
				EQUIPMENT	4,952.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,540.81
				OFFICE TOTALS:	374,540.81
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL		-22.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		21.00
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-44.80
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		124.60
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-76.65
					FRANKED MAIL TOTALS:	1.95
PERSONNEL COMPENSATION						
		CASTILLO, JOHN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,250.00
		CASTRO, ANTONIO	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		CHRISTIAN, RAMONA D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,000.01
		GALLAGHER JR, STEPHEN K.	04/01/25 05/23/25	PRESS ASSISTANT		8,391.67
		HALL, CHRISTOPHER B.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		HALL, MATT	04/01/25 06/30/25	DISTRICT DIRECTOR		27,500.01
		JONES, ELIZABETH B.	04/01/25 05/16/25	COMMUNICATIONS DIRECTOR		12,777.77
		JONES, ELIZABETH B.	05/01/25 05/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		JONES, ELIZABETH B.	05/01/25 05/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,888.89
		KING, ANNA C.	04/01/25 06/30/25	SCHEDULER		21,249.99
		KLANDERMAN, TERESA M.	04/01/25 06/30/25	STAFF ASSISTANT		8,625.00
		SIEVEWRIGHT, ANDREA L.	04/01/25 06/30/25	CONSTITUENT SERVICES REP		16,250.01
		SIMON, BRIANNA J.	04/01/25 05/11/25	LEGISLATIVE AIDE		7,744.45
		SIMON, BRIANNA J.	05/12/25 06/30/25	LEGISLATIVE ASSISTANT		9,527.77
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE		1,069.86
		STEVENS, SARAH M.	04/01/25 06/30/25	SHARED EMPLOYEE		8,398.74
		TERRY, REED	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		15,000.00
		TURNER, HAYS A.	05/27/25 06/30/25	DISTRICT OFFICE STAFF ASSISTANT		4,250.00
		YERDON, BENJAMIN	04/01/25 06/30/25	CONSTITUENT SERVICE REP.		16,250.01
		YOUNG, CONNOR C.	04/01/25 06/30/25	SR LEGISLATIVE ASSISTANT		20,000.01
					PERSONNEL COMPENSATION TOTALS:	261,674.18
TRAVEL						
04-07	AP	X0243071 HALL, MATT	03/09/25 03/31/25	PRIVATE AUTO MILEAGE		767.63
04-10	AP	X0238936 HON JOHN MCGUIRE III	03/12/25 03/31/25	PRIVATE AUTO MILEAGE		1,278.53
04-23	AP	X0250378 YERDON, BENJAMIN	04/04/25 04/04/25	PRIVATE AUTO MILEAGE		44.10
04-24	AP	X0248791 JONES, ELIZABETH B.	03/27/25 03/27/25	MEALS		11.65
04-24	AP	X0248791 JONES, ELIZABETH B.	03/28/25 03/28/25	MEALS		31.03
04-24	AP	X0248791 JONES, ELIZABETH B.	03/27/25 03/27/25	TAXI/RIDE SHARE		15.45
04-24	AP	X0248791 JONES, ELIZABETH B.	03/28/25 03/28/25	TAXI/RIDE SHARE		13.10
04-24	AP	X0248791 JONES, ELIZABETH B.	03/29/25 03/29/25	TAXI/RIDE SHARE		12.68
04-28	AP	01828479 HON JOHN MCGUIRE III	03/01/25 03/31/25	LODGING		2,208.00
04-29	AP	X0245437 CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT		325.00
04-29	AP	X0245437 CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP		47.00
04-29	AP	X0245437 CITIBANK	03/27/25 03/28/25	NON-AIRFARE COMMERCIAL TRANSP		165.00
04-29	AP	X0245437 CITIBANK	03/06/25 03/09/25	LODGING		583.31
04-29	AP	X0245437 CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE		24.32
04-29	AP	X0245437 CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE		67.77

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04-29	AP	X0245437	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	30.98
04-29	AP	X0251705	YERDON, BENJAMIN	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	50.86
04-29	AP	X0251706	YERDON, BENJAMIN	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	60.90
04-30	AP	X0251700	SIEVEWRIGHT, ANDREA L	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	101.85
05-05	AP	X0252342	HON JOHN MCGUIRE III	04/16/25	04/26/25	PRIVATE AUTO MILEAGE	844.09
05-05	AP	X0254022	YERDON, BENJAMIN	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	194.05
05-05	AP	X0254028	YERDON, BENJAMIN	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	86.00
05-07	AP	X0249510	HALL, MATT	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,321.39
05-09	AP	X0255398	HALL, MATT	04/29/25	04/29/25	MEALS	28.98
05-09	AP	X0255398	HALL, MATT	04/30/25	04/30/25	MEALS	24.80
05-19	AP	X0257367	YERDON, BENJAMIN	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	86.49
05-21	AP	X0255971	TERRY, REED	04/08/25	04/30/25	PRIVATE AUTO MILEAGE	584.02
05-27	AP	X0257661	HALL, MATT	05/09/25	05/09/25	MEALS	30.11
05-28	AP	01835313	HON JOHN MCGUIRE III	04/01/25	04/30/25	LODGING	1,656.00
05-30	AP	X0259080	YERDON, BENJAMIN	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	52.33
05-30	AP	X0260322	YERDON, BENJAMIN	05/25/25	05/25/25	PRIVATE AUTO MILEAGE	88.83
05-30	AP	X0260690	TERRY, REED	03/12/25	03/31/25	PRIVATE AUTO MILEAGE	434.95
05-31	AP	X0259205	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	47.85
06-02	AP	X0260423	ELLINOR, JOSHUA M.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	27.26
06-03	AP	X0262202	HON JOHN MCGUIRE III	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	1,813.06
06-05	AP	X0256752	HALL, MATT	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	871.53
06-12	AP	X0253873	CITIBANK	03/06/25	03/07/25	LODGING	391.22
06-12	AP	X0253873	CITIBANK	03/27/25	03/28/25	LODGING	129.58
06-12	AP	X0253873	CITIBANK	04/04/25	04/04/25	MEALS	453.54
06-12	AP	X0253873	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	23.88
06-12	AP	X0253873	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	17.86
06-12	AP	X0253873	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	49.55
06-12	AP	X0253873	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	80.66
06-13	AP	X0261600	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	59.00
06-13	AP	X0261600	CITIBANK	04/29/25	04/30/25	LODGING	320.02
06-13	AP	X0261600	CITIBANK	05/03/25	05/04/25	LODGING	281.73
06-13	AP	X0261600	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	26.09
06-13	AP	X0261600	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	5.75
06-13	AP	X0261600	CITIBANK	05/11/25	05/11/25	TAXI/RIDE SHARE	21.30
06-13	AP	X0261600	CITIBANK	04/29/25	04/30/25	PARKING	70.80
06-13	AP	X0265399	YERDON, BENJAMIN	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	166.80
06-13	AP	X0265407	ELLINOR, JOSHUA M.	06/06/25	06/09/25	PRIVATE AUTO MILEAGE	212.30
06-13	AP	X0265411	ELLINOR, JOSHUA M.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	36.65
06-16	AP	X0262707	HALL, MATT	05/28/25	05/28/25	MEALS	27.21
06-16	AP	X0265204	HALL, MATT	06/03/25	06/03/25	MEALS	25.19
06-16	AP	X0265204	HALL, MATT	06/04/25	06/04/25	MEALS	25.89
06-16	AP	X0265204	HALL, MATT	06/05/25	06/05/25	MEALS	28.47
06-16	AP	X0265204	HALL, MATT	06/06/25	06/06/25	MEALS	16.90
06-24	AP	X0267896	YERDON, BENJAMIN	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	27.26
06-25	AP	X0267890	YERDON, BENJAMIN	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	71.23
06-25	AP	X0267893	YERDON, BENJAMIN	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	104.31
06-25	AP	X0267895	YERDON, BENJAMIN	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	55.56
06-25	AP	X0267899	ELLINOR, JOSHUA M.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	27.26
06-26	AP	01842107	HON JOHN MCGUIRE III	05/01/25	05/31/25	LODGING	2,208.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
06-26	AP	X0257354	TERRY, REED	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	369.58
06-27	AP	X0268400	HALL, MATT	06/18/25 06/18/25	MEALS	116.21
TRAVEL TOTALS:						19,480.70
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246601	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.94
04-16	AP	01825350	GRISTMILL LAND HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	X0245311	CITIBANK -USPS PO 1050091422	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	11.99
04-17	AP	X0245311	CITIBANK -USPS PO 1050091422	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	15.34
04-23	AP	X0247177	APPALACHIAN POWER COMPANY	03/18/25 04/02/25	UTILITIES	55.10
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	408.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	788.49
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,137.05
05-02	AP	X0254063	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	997.50
05-13	AP	X0255857	AMPLIFY INC	05/05/25 05/05/25	FRANKABLE TELECOM/TELETOWNHALL	787.13
05-13	AP	X0256140	AMPLIFY INC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
05-14	AP	X0256444	CAPITOL FRANKING GROUP LLC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,800.00
05-15	AP	X0256443	CAPITOL FRANKING GROUP LLC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
05-16	AP	01832247	GRISTMILL LAND HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01832437	TOWNE & COUNTRY REAL ESTATE LLC	05/03/25 05/15/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-27	GL	GLA0142937		04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	29.22
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	828.62
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,702.11
05-31	AP	X0256141	ADVOTEXT LLC	04/17/25 04/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,885.47
06-06	AP	X0263778	APPALACHIAN POWER COMPANY	05/02/25 06/03/25	UTILITIES	34.56
06-10	AP	X0253307	CITIBANK -USPS PO 1050091422	04/23/25 04/23/25	POSTAGE / COURIER / BOX RENTAL	11.04
06-15	GL	GLA0143391		06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	45.42
06-16	AP	01838716	GRISTMILL LAND HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01838904	TOWNE & COUNTRY REAL ESTATE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-23	AP	X0261912	CITIBANK -APCO TELPAY	03/18/25 05/02/25	UTILITIES	144.25
06-23	AP	X0261912	CITIBANK -TRB Bays Boys Trash Re	05/01/25 05/01/25	UTILITIES	25.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	408.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	963.70
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.62
RENT, COMMUNICATION, UTILITIES TOTALS:						35,554.80
PRINTING AND REPRODUCTION						
04-02	AP	X0244589	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	946.00
04-02	AP	X0245734	AMPLIFY INC	03/19/25 03/26/25	ADVERTISEMENTS	935.45
04-08	AP	X0246596	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	3,317.67
04-24	AP	X0250534	AMPLIFY INC	04/15/25 04/15/25	ADVERTISEMENTS	10,310.00

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04-25	GL	MED0142228		02/28/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	360.00
04-29	AP	X0252401	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	151.00
05-06	AP	X0254499	AMPLIFY INC	04/14/25	04/14/25	ADVERTISEMENTS	7,435.89
05-13	AP	X0256219	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	191.00
05-14	AP	X0250292	AMPLIFY INC	04/14/25	04/14/25	ADVERTISEMENTS	2,500.00
05-14	AP	X0256129	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	5,430.26
06-02	AP	X0261042	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-05	AP	X0263475	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-23	AP	X0267204	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-27	AP	X0268802	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	92.50
PRINTING AND REPRODUCTION TOTALS:							31,896.27
OTHER SERVICES							
04-16	AP	01824394	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0249561	BALLARD SPAHR LLP	01/22/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR	1,160.50
05-16	AP	01831304	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-30	AP	01835402	GODSEND CLEANING INC	04/01/25	04/24/25	JANITORIAL AND MAINT SERV	345.00
05-31	AP	X0259555	DRIVE PUBLIC AFFAIRS	04/15/25	05/09/25	WEB DEV HST.EMAIL & RLTD SERV	1,600.00
05-31	AP	X0260698	GODSEND CLEANING INC	05/16/25	05/30/25	JANITORIAL AND MAINT SERV	230.00
05-31	AP	X0260719	SPENCE CONSTRUCTION & REMODELING INC	05/28/25	05/28/25	JANITORIAL AND MAINT SERV	524.39
06-03	AP	X0262262	BALLARD SPAHR LLP	04/03/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	6,146.50
06-10	AP	X0253307	CITIBANK -TRB Bays Boys Trash Re	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	37.10
06-16	AP	01837787	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-26	AP	X0267804	TURNER, HAYS A	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	10.53
OTHER SERVICES TOTALS:							16,204.02
SUPPLIES AND MATERIALS							
04-07	AP	X0246351	HALL, MATT	03/27/25	03/27/25	FOOD & BEVERAGE	20.48
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	55.30
04-17	AP	X0245311	CITIBANK -AMAZON MKTPL 201RW3AZ3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	17.00
04-17	AP	X0245311	CITIBANK -AMAZON MKTPL KT9E604A3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	34.49
04-17	AP	X0245311	CITIBANK -AMAZON MKTPL V52G01AA3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	331.44
04-17	AP	X0245311	CITIBANK -AMAZON MKTPLCE PMTS	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	-105.92
04-17	AP	X0245311	CITIBANK -AMAZON RETA 8F38A8YB3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	193.86
04-17	AP	X0245311	CITIBANK -AMAZON RETA BN08B6C83	03/26/25	03/26/25	HABITATION EXPENSE	670.14
04-17	AP	X0245311	CITIBANK -AMAZON RETA HH49J7DE3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	126.98
04-24	AP	X0250256	CITIBANK -Canva 04455-51697132	03/14/25	03/14/26	SOFTWARE LESS THAN \$500	120.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	784.68
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
05-28	AP	X0257092	JONES, ELIZABETH B.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.58
05-28	AP	X0259227	LYNCHBURG REGIONAL BUSINESS ALLIANCE	05/07/25	05/07/25	FOOD & BEVERAGE	30.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	389.46
06-02	AP	X0261082	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	66.49
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	72.67
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL 3030F9J53	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	95.85
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL DV3L006X3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	182.03
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL FL7448S43	04/21/25	04/21/25	HABITATION EXPENSE	166.98
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL N24J63YM2	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	23.98
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL QL5QZ1VA3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	221.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL U484W1LH3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	219.64
06-10	AP	X0253307	CITIBANK -AMAZON MKTPLACE PMTS	04/12/25 04/12/25	OFFICE SUPPLIES (OUTSIDE)	-99.34
06-10	AP	X0253307	CITIBANK -AMAZON RETA UZ5FC0FY3	03/31/25 03/31/25	FOOD & BEVERAGE	52.98
06-10	AP	X0253307	CITIBANK -GRAMMARLY CO PZPLA0H	04/01/25 04/01/26	SOFTWARE LESS THAN \$500	106.85
06-10	AP	X0253307	CITIBANK -TEXAS INN DOWNTOWN	03/28/25 03/28/25	FOOD & BEVERAGE	163.00
06-13	AP	X0265089	BLUETRITON BRANDS INC	03/01/25 03/31/25	WATER	92.83
06-23	AP	X0261912	CITIBANK -AMAZON PRIME NZ1106RC1	05/23/25 05/23/25	FOOD & BEVERAGE	14.99
06-23	AP	X0261912	CITIBANK -APPLE.COM/BILL	05/14/25 06/14/25	SOFTWARE LESS THAN \$500	63.59
06-24	AP	X0267507	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	31.27
06-27	GL	FRM0143677	.....	04/22/25 05/12/25	FRAMING (TRANSFER)	100.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	528.91
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	62.49
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-241.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	198.42
SUPPLIES AND MATERIALS TOTALS:						4,776.55
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	363.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,364.42
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						4,952.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,540.81
OFFICE TOTALS:						374,540.81
INTERN ALLOWANCES						
2025 HON. JOHN J. MCGUIRE, III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,645.00	10,416.66
INTERN ALLOWANCES TOTALS:					15,645.00	10,416.66
OFFICE TOTALS:					15,645.00	10,416.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDRIDGE, JACKSON H.	04/01/25 05/28/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		BUIS, REBECCA G.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,360.00
		IRWIN, CHLOE	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		JOY, TURNER	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		KLANDERMAN, TERESA M.	04/01/25 04/21/25	PAID INTERN - HOUSE PROGRAM		875.00
		LELAND, JACK	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		ROMANIN, KADRI	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		SCHULER, KENDALL G.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		21.67
		STELLA, MILES	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
		BROOKS, LAYLA A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,500.01	
		COKORINOS, JAMES D.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/LEGI	15,000.00	
		DEACON, TAYLOR	04/01/25 04/16/25	COMMUNICATIONS DIRECTOR	4,311.11	
		DEACON, TAYLOR	04/01/25 04/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,347.22	
		DEACON, TAYLOR	04/01/25 04/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,772.22	
		DIGRANDE, WILLIAM G.	04/01/25 06/30/25	OUTREACH MANAGER	16,250.01	
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		HAMM, IMANI M.	04/01/25 06/30/25	DISTRICT DIRECTOR	29,375.01	
		HENTON JR, TARON C.	03/24/25 06/30/25	COMMUNICATIONS ASSISTANT	16,166.67	
		HOFF, JASMINE O.	05/12/25 06/30/25	CONSTITUENT SERVICES REPRESENT	7,486.11	
		LOFTON, LANE H.	04/01/25 04/30/25	SHARED EMPLOYEE	2,000.00	
		POPE, ASHANTE B.	04/01/25 06/30/25	OUTREACH MANAGER	16,250.01	
		ROBERTS, DESMOND	04/01/25 04/04/25	CONSTITUENT SERVICES MANAGER	555.56	
		ROGERS, ARTHUR J.	04/01/25 06/30/25	STAFF ASSISTANT	13,250.01	
		ROSELLINI, NOELLE S.	04/01/25 06/30/25	CHIEF OF STAFF	37,625.01	
		ROWE, MADELINE K.	05/20/25 06/30/25	CONSTITUENT SERVICES REPRESENT	6,263.89	
		RUIZ, ALFREDO	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,000.00	
		RUMSEY, HANNA B.	05/08/25 06/30/25	COMMUNICATIONS DIRECTOR	14,280.55	
		SHACKLEFORD, CLAIRE D.	04/01/25 06/30/25	SCHEDULER	17,000.01	
		VALLE, VALERIE C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	13,333.33	
		WILLIAMS, WILLIE	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,250.00	
				PERSONNEL COMPENSATION TOTALS:	275,516.73	
TRAVEL						
04-01	AP	01822984	LEXUS FINANCIAL SERVICES	04/01/25 04/30/25	AUTOMOBILE LEASE	997.94
04-11	AP	X0244648	ROBERTS, DESMOND	03/02/25 03/02/25	TAXI/RIDE SHARE	71.71
04-11	AP	X0244648	ROBERTS, DESMOND	03/03/25 03/03/25	TAXI/RIDE SHARE	64.43
04-17	AP	X0245388	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0245388	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0245388	CITIBANK	03/09/25 03/09/25	NON-AIRFARE COMMERCIAL TRANSP	556.60
04-17	AP	X0245388	CITIBANK	03/13/25 03/13/25	NON-AIRFARE COMMERCIAL TRANSP	253.55
04-17	AP	X0245388	CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP	142.50
04-17	AP	X0245388	CITIBANK	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	401.85
04-17	AP	X0245388	CITIBANK	03/19/25 03/22/25	LODGING	435.18
04-23	AP	X0248204	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	39.61
04-23	AP	X0248204	CITIBANK	03/09/25 03/09/25	TAXI/RIDE SHARE	19.87
04-23	AP	X0248204	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	74.32
04-23	AP	X0248204	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	63.92
04-23	AP	X0248204	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	132.74
04-24	AP	X0248516	CITIBANK	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0248516	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0248516	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	60.00
04-24	AP	X0248516	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0248516	CITIBANK	03/02/25 03/03/25	NON-AIRFARE COMMERCIAL TRANSP	223.25

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04-24	AP	X0248516	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	266.95
04-24	AP	X0248516	CITIBANK	03/09/25	03/09/25	NON-AIRFARE COMMERCIAL TRANSP	-74.00
04-24	AP	X0248516	CITIBANK	03/19/25	03/19/25	NON-AIRFARE COMMERCIAL TRANSP	143.45
04-24	AP	X0248516	CITIBANK	03/02/25	03/03/25	LODGING	142.50
04-28	AP	01828322	HON LAMONICA MCIVER	03/01/25	03/31/25	MEALS	598.00
05-01	AP	01829000	LEXUS FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	997.94
05-12	AP	X0243961	ROGERS, ARTHUR J.	03/24/25	04/10/25	PRIVATE AUTO MILEAGE	36.42
05-27	AP	X0256119	CITIBANK	03/28/25	03/28/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-27	AP	X0256119	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	263.00
05-27	AP	X0256119	CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	83.00
05-27	AP	X0256119	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	358.00
05-27	AP	X0256119	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-28	AP	01835124	HON LAMONICA MCIVER	04/01/25	04/30/25	MEALS	598.00
05-30	AP	X0259929	HAMM, IMANI M.	05/19/25	05/19/25	TAXI/RIDE SHARE	33.84
05-30	AP	X0259929	HAMM, IMANI M.	05/20/25	05/20/25	TAXI/RIDE SHARE	37.01
05-30	AP	X0259929	HAMM, IMANI M.	05/21/25	05/21/25	TAXI/RIDE SHARE	64.13
05-31	AP	X0255760	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	78.21
05-31	AP	X0255760	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	-14.40
05-31	AP	X0255760	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	88.42
05-31	AP	X0255760	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	116.87
05-31	AP	X0255760	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	84.98
05-31	AP	X0255760	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	148.48
05-31	AP	X0255760	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	135.62
05-31	AP	X0255760	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	69.27
06-01	AP	01836193	LEXUS FINANCIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	997.94
06-02	AP	X0253489	CITIBANK	04/03/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	335.98
06-02	AP	X0253489	CITIBANK	04/07/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	613.60
06-02	AP	X0253489	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	-292.50
06-02	AP	X0253489	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	229.00
06-18	AP	X0255638	ROGERS, ARTHUR J.	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	33.14
06-23	AP	X0261310	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-23	AP	X0261310	CITIBANK	05/08/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	459.00
06-23	AP	X0261310	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
06-23	AP	X0263418	ROWE, MADELINE K.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	3.45
06-23	AP	X0264214	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	311.00
06-23	AP	X0264214	CITIBANK	05/09/25	05/09/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-23	AP	X0264214	CITIBANK	05/09/25	05/10/25	NON-AIRFARE COMMERCIAL TRANSP	421.00
06-23	AP	X0264214	CITIBANK	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	310.00
06-23	AP	X0264214	CITIBANK	05/09/25	05/10/25	LODGING	179.60
06-23	AP	X0264214	CITIBANK	05/10/25	05/12/25	LODGING	339.63
06-23	AP	X0264214	CITIBANK	05/12/25	05/13/25	LODGING	179.60
06-23	AP	X0264214	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-23	AP	X0264214	CITIBANK	05/10/25	05/12/25	PARKING	60.00
06-23	AP	X0264415	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-23	AP	X0264415	CITIBANK	05/18/25	05/18/25	NON-AIRFARE COMMERCIAL TRANSP	258.00
06-23	AP	X0264415	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-23	AP	X0264415	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	-258.00
06-23	AP	X0265085	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	368.00
06-23	AP	X0265085	CITIBANK	05/18/25	05/18/25	NON-AIRFARE COMMERCIAL TRANSP	298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
06-23	AP	X0265085	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	-298.00
06-25	AP	X0264183	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	113.70
06-25	AP	X0264183	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	139.89
06-25	AP	X0264183	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	83.16
06-25	AP	X0264183	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	31.37
06-25	AP	X0264183	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	86.24
06-25	AP	X0264183	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	128.20
06-25	AP	X0264183	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	97.01
06-25	AP	X0264183	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	38.54
06-25	AP	X0264183	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	26.45
06-26	AP	01841979	HON LAMONICA MCIVER	05/01/25 05/31/25	LODGING	1,380.00
06-26	AP	01841979	HON LAMONICA MCIVER	05/01/25 05/31/25	MEALS	552.00
TRAVEL TOTALS:						17,107.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244423	THE AEJ GROUP LLC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	105.00
04-16	AP	01825351	COUNTY OF ESSEX	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
04-21	AP	X0249507	VERIZON	03/09/25 04/08/25	UTILITIES	326.36
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	405.36
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	836.64
05-08	AP	01830074	MILITARY PARK BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
05-16	AP	01832420	MILITARY PARK BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-27	AP	X0257152	VERIZON	04/09/25 05/08/25	UTILITIES	353.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	467.55
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	832.59
06-03	AP	X0253696	CITIBANK -USPS PO 1050091422	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL	40.15
06-16	AP	01838894	MILITARY PARK BUILDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-17	AP	X0259925	THE AEJ GROUP LLC	05/05/25 05/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
06-18	AP	X0261574	CITIBANK -USPS PO 1050091422	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	73.30
06-23	AP	X0266022	VERIZON	05/09/25 06/08/25	UTILITIES	381.65
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	455.22
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,062.81
06-25	GL	MED0143622		06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:						29,518.40
PRINTING AND REPRODUCTION						
04-23	AP	X0249508	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPO	644.00
04-25	GL	MED0142228		04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	49.00
05-21	AP	01830910	PUBLIC PRINTER	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPO	84.36

05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	24.00
OTHER SERVICES							801.36
04-02	AP	X0244425	RANDOM ACCESS ENTERTAINMENT	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	350.00
04-16	AP	01824363	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0248539	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
05-16	AP	01831273	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837756	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
SUPPLIES AND MATERIALS							16,500.00
04-08	AP	X0243790	CULLIGAN QUENCH	01/22/25	02/28/25	WATER	188.45
04-21	AP	X0245658	CITIBANK -SHOPRITE ESSEX GREN S1	03/21/25	03/21/25	FOOD & BEVERAGE	40.01
04-22	AP	X0245277	CITIBANK -AMAZON MKTPL 8M6IRORX3	03/24/25	03/24/25	FOOD & BEVERAGE	96.84
04-22	AP	X0245277	CITIBANK -AMAZON MKTPL 8M6IRORX3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	9.79
04-22	AP	X0245277	CITIBANK -AMAZON MKTPL RY5797ZR3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	23.94
04-22	AP	X0245277	CITIBANK -AMAZON MKTPL UU2F78043	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.72
04-22	AP	X0245277	CITIBANK -SHOPRITE OF NEWARK S1	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	18.57
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	796.71
05-27	AP	X0253458	CITIBANK -AMAZON MKTPL SG1FM9DZ3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	149.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	756.50
06-03	AP	X0253696	CITIBANK -AMAZON MKTPL 0409181N3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	21.89
06-03	AP	X0253696	CITIBANK -AMAZON MKTPL 3857Z03C3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	20.69
06-03	AP	X0253696	CITIBANK -AMAZON MKTPL Z13114003	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.95
06-03	AP	X0253696	CITIBANK -AMAZON RETA Q668524P3	04/01/25	04/01/25	FOOD & BEVERAGE	39.00
06-03	AP	X0253696	CITIBANK -BESTBUYCOM807048040712	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	349.99
06-18	AP	X0261574	CITIBANK -AMAZON RETA NB52R8SIO	05/06/25	05/06/25	FOOD & BEVERAGE	49.92
06-18	AP	X0261574	CITIBANK -AMAZON RETA NB73R0010	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	34.19
06-18	AP	X0261574	CITIBANK -AMAZON RETA NW5KI6TQ1	05/06/25	05/06/25	FOOD & BEVERAGE	15.04
06-18	AP	X0261574	CITIBANK -AMAZON RETA NZ3GR37Z2	05/19/25	05/19/25	FOOD & BEVERAGE	78.00
06-20	AP	X0265168	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	246.00
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NB7GJ5700	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	12.88
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NI2XN3SX1	05/12/25	05/12/25	FOOD & BEVERAGE	98.26
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NI2XN3SX1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.47
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NN1W61WG2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NN23X6Z80	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	10.48
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NW41316R2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	32.79
06-24	AP	X0261909	CITIBANK -Amazon.com NI5G55KN0	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.87
06-24	AP	X0261909	CITIBANK -Amazon.com NI8ML2SY1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	24.42
06-27	GL	FRM0143677	.....	03/21/25	05/28/25	FRAMING (TRANSFER)	186.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	295.60
EQUIPMENT							3,603.96
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	332.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	332.00
06-03	AP	X0253696	CITIBANK -BESTBUYCOM807048029323	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.99
06-25	AP	01841687	CITIBANK	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,299.99
06-30	GL	MNT0143717	.....	06/01/25	06/18/25	MAINTENANCE / REPAIRS	124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LAMONICA MCIVER—Con.							
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	124.00	
					EQUIPMENT TOTALS:	3,503.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,570.43	
					OFFICE TOTALS:	346,570.43	
2024 HON. LAMONICA MCIVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0142437	12/01/24	12/31/24	FRANKED MAIL	10.00	
					FRANKED MAIL TOTALS:	10.00	
SUPPLIES AND MATERIALS							
04-29	GL	RMS0142384	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,597.09	
04-30	GL	FLG0142437	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	23.00	
					SUPPLIES AND MATERIALS TOTALS:	1,620.09	
EQUIPMENT							
06-03	AP	X0253696	CITIBANK -BESTBUYCOM807048045212	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.99
06-25	AP	01841687	CITIBANK	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.99
					EQUIPMENT TOTALS:	4,599.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,230.07	
					OFFICE TOTALS:	6,230.07	
INTERN ALLOWANCES							
2025 HON. LAMONICA MCIVER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					20,417.35	6,932.66	
					INTERN ALLOWANCES TOTALS:	20,417.35	6,932.66
					OFFICE TOTALS:	20,417.35	6,932.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESSER, MADISON A.	06/06/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00	
		HOFF, JASMINE O.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
		HOFF, JASMINE O.	05/01/25	05/05/25	CONSTITUENT SERVICES REPRESENT	250.00	
		PINEDA-CORTES, EDWIN	04/01/25	05/04/25	DISTRICT OFFICE PAID INTERN -	1,473.33	
		WESTBROOK, PIERCE A.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00	
		WIGGINS, KANZ S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,109.33	
					PERSONNEL COMPENSATION TOTALS:	6,932.66	
					INTERN ALLOWANCES TOTALS:	6,932.66	
					OFFICE TOTALS:	6,932.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GREGORY W. MECKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-110.86	-99.06	

						PERSONNEL COMPENSATION	651,893.83	331,187.55		
						TRAVEL	6,416.39	4,094.54		
						RENT, COMMUNICATION, UTILITIES	138,551.40	73,371.45		
						PRINTING AND REPRODUCTION	657.25	488.75		
						OTHER SERVICES	26,809.12	17,756.50		
						SUPPLIES AND MATERIALS	20,011.89	12,091.09		
						EQUIPMENT	1,926.16	366.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,155.18	439,256.82		
						OFFICE TOTALS:	846,155.18	439,256.82		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1.77		
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		7.42		
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-108.25		
						FRANKED MAIL TOTALS:		-99.06		
						PERSONNEL COMPENSATION				
						ANDREWS, JAMIE A.	04/01/25	06/30/25	LEGISLATIVE AIDE	14,750.01
						BAKER, CHRISTIAN E.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
						BIVENS II, ROBERT L.	04/01/25	06/30/25	SCHEDULER	16,250.01
						CHANDLER,DANNY	04/01/25	06/30/25	SHARED IT	6,249.99
						EDWARDS,JOE N.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	18,687.51
						HANNIGAN, MEGAN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,749.99
						HEZEKIAH, NATHANIEL	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	22,500.00
						JAMES, MARIE C.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
						JOSEPH, DAVIDSON	04/01/25	06/30/25	DISTRICT AIDE	11,250.00
						LESPINASSE,MARIE L.	04/01/25	06/30/25	COMMUNITY LIAISON	15,249.99
						MCCRIMMON,NICOLE L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,750.00
						PACK, CELESTE D.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
						REINA-MELGAR, JOSE S.	04/01/25	06/30/25	CASEWORKER	12,500.01
						RETEGUI, KARLA M.	04/01/25	06/30/25	COMMUNITY LIAISON	16,250.01
						ROSE, MAXVEL T.	04/01/25	06/30/25	DISTRICT DIRECTOR OF OPERATION	20,000.01
						SIMMONS, ROBERT R.	04/01/25	06/30/25	NEW YORK CHIEF OF STAFF	30,000.00
						SINGH, DHARAMJEET	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,000.01
						WILLIAMS,KAYLA L.	04/01/25	06/30/25	CHIEF OF STAFF	38,750.01
						YOUNG, AYANNA N.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:				331,187.55
						TRAVEL				
05-08	AP	X0237522	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT				490.30
05-08	AP	X0237522	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT				107.30
05-08	AP	X0237522	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT				285.48
05-08	AP	X0237522	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT				107.30
05-08	AP	X0237522	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT				107.30
05-08	AP	X0237522	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT				-107.30
05-08	AP	X0237522	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT				235.60
05-08	AP	X0237522	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT				107.30
05-08	AP	X0237522	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT				348.90
05-08	AP	X0237522	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT				107.30
05-08	AP	X0237522	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT				107.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
05-08	AP	X0237522	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0237522	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0237522	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0237522	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0245552	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-08	AP	X0245552	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0245552	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-08	AP	X0245552	CITIBANK	03/21/25 03/21/25	NON-AIRFARE COMMERCIAL TRANSP	1,029.00
06-12	AP	01836772	CHANDLER, DANNY	05/16/25 05/17/25	PRIVATE AUTO MILEAGE	340.20
06-12	AP	01836772	CHANDLER, DANNY	05/16/25 05/17/25	TOLLS	35.46
TRAVEL TOTALS:						4,094.54
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01822788	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	412.33
04-16	AP	01825128	BLDG MANAGEMENT CO INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
04-16	AP	01825129	BENJAMIN BEECHWOOD RETAIL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
04-17	AP	01822787	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	395.53
04-22	AP	01822789	NATIONAL GRID	01/31/25 03/03/25	UTILITIES	48.74
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,317.49
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	688.71
05-16	AP	01832035	BLDG MANAGEMENT CO INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
05-16	AP	01832036	BENJAMIN BEECHWOOD RETAIL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,269.01
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.86
05-30	AP	01835516	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	395.55
05-30	AP	01835518	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	412.33
05-30	AP	01835520	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	395.53
05-30	AP	01835539	NATIONAL GRID	03/03/25 04/01/25	UTILITIES	45.78
06-02	AP	01835515	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	412.40
06-02	AP	01835525	LIPA	04/11/25 05/13/25	UTILITIES	2,108.45
06-02	AP	01835526	PSEGLI	03/13/25 04/11/25	UTILITIES	986.82
06-02	AP	01835534	VERIZON	04/01/25 04/30/25	UTILITIES	692.13
06-03	AP	01835514	VERIZON WIRELESS	05/19/25 06/18/25	UTILITIES	735.45
06-03	AP	01835530	VERIZON	05/01/25 05/31/25	UTILITIES	742.58
06-03	AP	01835550	VERIZON WIRELESS	04/19/25 05/18/25	UTILITIES	882.78
06-03	AP	01835551	VERIZON WIRELESS	03/19/25 04/18/25	UTILITIES	679.53
06-04	AP	01835535	NATIONAL GRID	04/01/25 05/01/25	UTILITIES	51.81
06-12	AP	01836740	FEDEX	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL	6.97
06-16	AP	01838507	BLDG MANAGEMENT CO INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
06-16	AP	01838508	BENJAMIN BEECHWOOD RETAIL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00

06-23	AP	01841346	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	21.24
06-24	AP	01841505	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	16.99
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,650.72
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.28
06-25	GL	MED0143622	.....	06/13/25	06/13/25	HIR GRAPHICS (TRANSFER)	125.00
06-26	AP	01841679	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	22.97
06-26	AP	01841679	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	45.94
06-26	AP	01841679	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	2.28
RENT, COMMUNICATION, UTILITIES TOTALS:							73,371.45
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993	.....	04/30/25	04/30/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-10	AP	01836743	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	247.50
06-12	AP	01836757	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	133.65
06-25	GL	MED0143622	.....	06/16/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	87.60
PRINTING AND REPRODUCTION TOTALS:							488.75
OTHER SERVICES							
04-15	AP	01822786	FINEST EXECUTIVE PROTECTION LLC	01/17/25	01/17/25	SECURITY SERVICE	839.50
04-16	AP	01822782	FINEST EXECUTIVE PROTECTION LLC	01/26/25	02/01/25	SECURITY SERVICE	912.50
04-16	AP	01824366	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	01822779	SUNSHINE BEST CLEANING INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	850.00
04-23	AP	01822780	HILDA B GROSS	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	340.00
04-23	AP	01822785	FINEST EXECUTIVE PROTECTION LLC	03/16/25	03/22/25	SECURITY SERVICE	1,715.50
05-16	AP	01831276	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	01836731	SUNSHINE BEST CLEANING INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	850.00
06-12	AP	01836727	FINEST EXECUTIVE PROTECTION LLC	04/06/25	04/12/25	SECURITY SERVICE	1,423.50
06-12	AP	01836729	FINEST EXECUTIVE PROTECTION LLC	04/13/25	04/19/25	SECURITY SERVICE	146.00
06-12	AP	01836754	FINEST EXECUTIVE PROTECTION LLC	05/08/25	05/09/25	SECURITY SERVICE	1,095.00
06-12	AP	01836756	FINEST EXECUTIVE PROTECTION LLC	05/16/25	05/16/25	SECURITY SERVICE	438.00
06-12	AP	01836765	SUNSHINE BEST CLEANING INC	05/01/25	05/30/25	JANITORIAL AND MAINT SERV	850.00
06-13	AP	01836769	FINEST EXECUTIVE PROTECTION LLC	05/25/25	05/26/25	SECURITY SERVICE	1,015.00
06-14	AP	01836766	FINEST EXECUTIVE PROTECTION LLC	05/22/25	05/23/25	SECURITY SERVICE	1,131.50
06-16	AP	01837759	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							17,756.50
SUPPLIES AND MATERIALS							
04-07	AP	01821045	MOREDIRECT INC DBA CONNECTION	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	80.21
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	60.98
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	105.27
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,249.05
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	60.98
06-10	AP	01836720	W B MASON COMPANY INC	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-10	AP	01836724	W B MASON COMPANY INC	04/04/25	04/04/25	FOOD & BEVERAGE	105.30
06-10	AP	01836724	W B MASON COMPANY INC	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	189.61
06-10	AP	01836726	W B MASON COMPANY INC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-12	AP	01836741	W B MASON COMPANY INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	283.96
06-12	AP	01836745	W B MASON COMPANY INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	549.00
06-12	AP	01836750	W B MASON COMPANY INC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	38.92
06-12	AP	01836753	MOREDIRECT INC DBA CONNECTION	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	498.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
06-12	AP	01836773	W B MASON COMPANY INC	04/28/25 04/28/25	FOOD & BEVERAGE	59.95
06-12	AP	01836774	W B MASON COMPANY INC	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	37.99
06-13	AP	01822790	THE AEJ GROUP LLC	03/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	7,857.80
06-13	AP	01836746	W B MASON COMPANY INC	05/01/25 05/01/25	FOOD & BEVERAGE	47.58
06-13	AP	01836748	W B MASON COMPANY INC	05/01/25 05/01/25	FOOD & BEVERAGE	15.98
06-13	AP	01836748	W B MASON COMPANY INC	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	127.47
06-13	AP	01836751	W B MASON COMPANY INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	31.62
06-13	AP	01836752	MOREDIRECT INC DBA CONNECTION	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	499.99
06-14	AP	01836768	W B MASON COMPANY INC	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	130.92
06-17	AP	01836776	W B MASON COMPANY INC	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	29.13
06-18	AP	01836767	W B MASON COMPANY INC	05/23/25 05/23/25	FOOD & BEVERAGE	136.97
06-18	AP	01836767	W B MASON COMPANY INC	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	200.09
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	121.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-840.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	361.36
SUPPLIES AND MATERIALS TOTALS:						12,091.09
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	122.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	122.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,256.82
OFFICE TOTALS:						439,256.82
2024 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	UPS	10/14/24 10/14/24	POSTAGE / COURIER / BOX RENTAL	27.20
05-27	AP	01829293	UPS	10/15/24 10/15/24	POSTAGE / COURIER / BOX RENTAL	27.20
RENT, COMMUNICATION, UTILITIES TOTALS:						54.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54.40
OFFICE TOTALS:						54.40
INTERN ALLOWANCES						
2025 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,276.10	8,203.88
INTERN ALLOWANCES TOTALS:					18,276.10	8,203.88
OFFICE TOTALS:					18,276.10	8,203.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HARRAWAY, NAYSA J.			06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,031.94

MORALES, EVAN M.	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,031.94
SIMON, JAINA R.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	2,070.00
XAVIER, JENNA	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	2,070.00
			PERSONNEL COMPENSATION TOTALS:	8,203.88
			INTERN ALLOWANCES TOTALS:	8,203.88
			OFFICE TOTALS:	8,203.88

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	596.62	351.36
PERSONNEL COMPENSATION	646,788.84	339,167.28
TRAVEL	27,404.47	20,524.83
RENT, COMMUNICATION, UTILITIES	19,560.68	9,572.75
PRINTING AND REPRODUCTION	18,007.06	3,349.92
OTHER SERVICES	24,455.82	18,305.82
SUPPLIES AND MATERIALS	16,050.85	3,989.53
EQUIPMENT	1,236.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,100.34	395,879.49
OFFICE TOTALS:	754,100.34	395,879.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25
			FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

AYYILDIZ, ELISABETH G.	04/01/25	06/08/25	LEGISLATIVE AIDE	11,012.22
AYYILDIZ, ELISABETH G.	06/09/25	06/30/25	LEGISLATIVE ASSISTANT	3,972.22
CRANE, SAMANTHA M.	04/28/25	06/30/25	PRESS ASSISTANT/DIGITAL MANAGE	9,975.00
CUESTA, LEAH R.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,819.37
DAVIS, KATE M.	04/01/25	06/06/25	STAFF ASSISTANT	9,064.00
FRIEDMAN, SETH O.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	17,625.00
JULIS, JEREMY S.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
LEE, YUJIN	04/01/25	06/30/25	CHIEF OF STAFF	45,062.49
LOFTON, LANE H.	04/01/25	04/30/25	SHARED EMPLOYEE	2,000.00
MCCARTHY, NATHANIEL D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,462.51
MCCURRY, MICHAEL P.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	18,152.49
MCLEAN, GEORGIA E.	04/01/25	06/30/25	DC LEGISLATIVE ASSISTANT	16,250.01
MONDRAGON, RACHEL E.	02/01/25	02/28/25	DIGITAL MANAGER/PRESS ASSISTAN	5,150.00
MONTEIRO DO VALE, MATHEUS	04/01/25	06/30/25	STAFF ASSISTANT	12,360.00
MOSQUERA, PATRICK S.	04/01/25	06/30/25	DISTRICT STAFF ASST/CONSTITUEN	13,378.74
MUSSER, ALEXANDRIA L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	29,499.99
ROMAN, CHYNICE I.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON	14,934.99
SEDDIKI, MARYAM	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,162.49
STEVENS, KIMBERLY	04/01/25	06/30/25	SHARED EMPLOYEE	6,500.01
STIRN, RYLEE M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,698.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
		SUBRAMANIAN, SAMHITA	04/01/25 05/31/25	LEGISLATIVE ASSISTANT	11,158.34	
		SUBRAMANIAN, SAMHITA	05/01/25 05/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	650.90	
		TEMPLE, KATHERINE N.	04/21/25 06/30/25	OUTREACH ADVISOR	16,527.77	
				PERSONNEL COMPENSATION TOTALS:	339,167.28	
TRAVEL						
04-01	AP	X0237445 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
04-15	AP	X0243686 JULIS, JEREMY S.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	249.83	
04-15	AP	X0245207 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-15	AP	X0245207 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-15	AP	X0245207 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
04-15	AP	X0245207 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-15	AP	X0245207 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-15	AP	X0245207 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
04-28	AP	01828321 HON ROBERT MENENDEZ	03/01/25 03/31/25	LODGING	2,480.67	
04-28	AP	X0248454 HON ROBERT MENENDEZ	03/03/25 03/03/25	TAXI/RIDE SHARE	17.77	
04-28	AP	X0248454 HON ROBERT MENENDEZ	03/06/25 03/06/25	TAXI/RIDE SHARE	18.05	
04-28	AP	X0248454 HON ROBERT MENENDEZ	03/24/25 03/24/25	TAXI/RIDE SHARE	19.93	
04-28	AP	X0248454 HON ROBERT MENENDEZ	03/31/25 03/31/25	TAXI/RIDE SHARE	16.96	
04-28	AP	X0248454 HON ROBERT MENENDEZ	04/04/25 04/04/25	TAXI/RIDE SHARE	52.82	
04-28	AP	X0248454 HON ROBERT MENENDEZ	04/08/25 04/08/25	TAXI/RIDE SHARE	61.70	
05-09	AP	X0250843 JULIS, JEREMY S.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	184.37	
05-09	AP	X0250843 JULIS, JEREMY S.	04/14/25 04/14/25	PARKING	18.00	
05-28	AP	01835122 HON ROBERT MENENDEZ	04/01/25 04/30/25	LODGING	1,932.00	
05-29	AP	X0253775 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
05-29	AP	X0253775 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
05-29	AP	X0253775 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
05-29	AP	X0253775 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
05-29	AP	X0253775 CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	223.48	
05-29	AP	X0253775 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
05-29	AP	X0253775 CITIBANK	04/24/25 04/25/25	NON-AIRFARE COMMERCIAL TRANSP	686.00	
05-29	AP	X0253775 CITIBANK	05/20/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP	161.00	
05-29	AP	X0253775 CITIBANK	04/23/25 04/25/25	LODGING	911.07	
05-29	AP	X0253775 CITIBANK	04/24/25 04/25/25	LODGING	836.55	
06-16	AP	X0260229 JULIS, JEREMY S.	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	141.37	
06-16	AP	X0260229 JULIS, JEREMY S.	05/20/25 05/20/25	TAXI/RIDE SHARE	70.72	
06-16	AP	X0260229 JULIS, JEREMY S.	05/21/25 05/21/25	TAXI/RIDE SHARE	83.77	
06-16	AP	X0260628 TEMPLE, KATHERINE N.	05/03/25 05/28/25	PRIVATE AUTO MILEAGE	90.31	
06-16	AP	X0260650 HON ROBERT MENENDEZ	04/28/25 04/28/25	TAXI/RIDE SHARE	18.02	

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06-16	AP	X0260650	HON ROBERT MENENDEZ	05/08/25	05/08/25	TAXI/RIDE SHARE	52.98
06-16	AP	X0260650	HON ROBERT MENENDEZ	05/12/25	05/12/25	TAXI/RIDE SHARE	81.99
06-16	AP	X0260650	HON ROBERT MENENDEZ	05/15/25	05/15/25	TAXI/RIDE SHARE	52.36
06-16	AP	X0260650	HON ROBERT MENENDEZ	05/19/25	05/19/25	TAXI/RIDE SHARE	15.11
06-16	AP	X0260892	TEMPLE, KATHERINE N.	05/27/25	06/01/25	PRIVATE AUTO MILEAGE	84.33
06-16	AP	X0263926	TEMPLE, KATHERINE N.	06/03/25	06/08/25	PRIVATE AUTO MILEAGE	129.25
06-17	AP	X0262437	JULIS, JEREMY S.	05/20/25	05/21/25	LODGING	320.02
06-26	AP	01841977	HON ROBERT MENENDEZ	05/01/25	05/31/25	LODGING	2,473.37
06-26	AP	X0261198	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	559.30
06-26	AP	X0261198	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-272.00
06-26	AP	X0261198	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
06-26	AP	X0261198	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	287.30
06-26	AP	X0261198	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
06-26	AP	X0261198	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	287.30
06-26	AP	X0261198	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	559.30
06-26	AP	X0261198	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-559.30
06-26	AP	X0261198	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
06-26	AP	X0261198	CITIBANK	05/02/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261198	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261198	CITIBANK	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-26	AP	X0261198	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-26	AP	X0261198	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261198	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-26	AP	X0261198	CITIBANK	05/22/25	05/23/25	LODGING	355.82
06-30	AP	X0266819	HON ROBERT MENENDEZ	05/30/25	05/30/25	TAXI/RIDE SHARE	54.70
06-30	AP	X0266819	HON ROBERT MENENDEZ	06/03/25	06/03/25	TAXI/RIDE SHARE	42.57
06-30	AP	X0266819	HON ROBERT MENENDEZ	06/06/25	06/06/25	TAXI/RIDE SHARE	25.74
06-30	AP	X0266819	HON ROBERT MENENDEZ	06/09/25	06/09/25	TAXI/RIDE SHARE	55.91
06-30	AP	X0266819	HON ROBERT MENENDEZ	06/12/25	06/12/25	TAXI/RIDE SHARE	24.19
						TRAVEL TOTALS:	20,524.83
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0237321	CITIBANK -SLING.COM	02/03/25	03/03/25	UTILITIES	50.99
04-16	AP	01824923	COUNTY OF HUDSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	X0246434	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	371.79
04-25	GL	MED0142228	.....	03/27/25	03/27/25	HIR GRAPHICS (TRANSFER)	30.00
04-28	AP	X0248709	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	658.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	428.70
05-08	AP	X0245338	CITIBANK -SLING.COM	03/03/25	04/03/25	UTILITIES	50.99
05-16	AP	01831832	COUNTY OF HUDSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-27	AP	X0253356	CITIBANK -SLING.COM	04/03/25	05/03/25	UTILITIES	50.99
05-27	AP	X0253356	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	351.07
05-28	GL	MED0142993	.....	05/08/25	05/13/25	HIR GRAPHICS (TRANSFER)	44.00
05-28	AP	X0257421	BAYONNE HERITAGE ASSOCIATION	05/09/25	05/09/25	TEMPORARY SPACE RENTAL	225.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	424.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	566.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		432.57
06-16	AP	01838307	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		709.65
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		427.95
06-26	AP	X0261917	05/03/25 06/03/25	UTILITIES		50.99
06-26	AP	X0261917	03/11/25 04/10/25	UTILITIES		351.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,572.75
PRINTING AND REPRODUCTION						
04-01	AP	X0237321	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO		122.62
04-03	AP	X0243214	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	GL	MED0142228	04/01/25 04/01/25	PHOTOGRAPHIC (TRANSFER)		100.00
05-08	AP	X0252182	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO		151.00
05-08	AP	X0252889	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO		67.50
05-09	AP	X0252453	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO		400.00
05-14	AP	X0256225	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-14	AP	X0256631	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO		75.00
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		8.00
06-24	AP	X0263194	05/31/25 05/31/25	ADVERTISEMENTS		2,091.30
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		92.00
06-25	AP	X0267650	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-25	AP	X0267703	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO		67.50
06-25	AP	X0267704	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						3,349.92
OTHER SERVICES						
04-16	AP	01824362	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01831272	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-27	AP	X0253356	04/24/25 04/24/25	TRANSLATN AND INTERPRET SERV		375.37
05-27	AP	X0258736	04/10/25 04/10/25	NON-TECHNOLOGY SERVICE CONTR		41.65
05-28	AP	X0256756	05/07/25 06/07/26	INSURANCE		244.50
05-28	AP	X0258781	03/03/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR		369.75
05-28	AP	X0258786	02/28/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,124.55
06-09	AP	X0263092	06/02/25 06/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
06-16	AP	01837755	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
OTHER SERVICES TOTALS:						18,305.82
SUPPLIES AND MATERIALS						
04-01	AP	X0237321	12/27/24 01/26/25	WATER		67.82
04-16	AP	X0243876	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)		299.00
04-16	AP	X0243876	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)		299.00
04-16	AP	X0243876	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)		299.00
04-16	AP	X0246434	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)		12.99
04-16	AP	X0246434	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)		111.95

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04-16	AP	X0246434	CITIBANK -CDW GOVT #AD3Y26N	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	265.00
04-25	AP	X0245343	CITIBANK -REUTERS NEWS & MEDIA	03/06/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-25	AP	X0245343	CITIBANK -STK Shutterstock	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	30.74
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	127.69
05-08	AP	X0245338	CITIBANK -READYREFRESH/WATERSERV	02/27/25	03/26/25	WATER	67.82
05-13	GL	FRM0142614	.....	02/26/25	04/08/25	FRAMING (TRANSFER)	62.00
05-27	AP	X0253356	CITIBANK -AMAZON MKTPL 137DE5803	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-27	AP	X0253356	CITIBANK -AMAZON RETA UJ7AM1853	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	59.99
05-27	AP	X0253356	CITIBANK -CDW GOVT #AD7D95F	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	299.00
05-27	AP	X0253356	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	67.82
05-27	AP	X0253356	CITIBANK -SHOPRITE HOBOKEN S1	04/22/25	04/22/25	FOOD & BEVERAGE	43.92
05-27	AP	X0253525	CITIBANK -OPENAI CHATGPT SUBSCR	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	21.20
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	508.54
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	276.11
06-26	AP	X0261628	CITIBANK -AMAZON MKTPL NW2QR40L1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	26.83
06-26	AP	X0261628	CITIBANK -AMAZON RETA NW6RN84P0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-26	AP	X0261628	CITIBANK -KAPWING PRO PLAN	05/01/25	05/01/25	SOFTWARE LESS THAN \$500	192.00
06-26	AP	X0261628	CITIBANK -OPENAI CHATGPT SUBSCR	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	21.20
06-26	AP	X0261917	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER	69.58
06-27	AP	X0266098	CITIBANK -AMAZON MKTPL NB80X3SE2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	248.47
06-27	AP	X0266098	CITIBANK -AMAZON RETA NB0H57QM0	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	394.18
						SUPPLIES AND MATERIALS TOTALS:	3,989.53
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	206.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	206.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	206.00
						EQUIPMENT TOTALS:	618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,879.49
						OFFICE TOTALS:	395,879.49
			2024 HON. ROBERT MENENDEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-18	AP	01840986	CITIBANK	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	-1,594.97
						SUPPLIES AND MATERIALS TOTALS:	-1,594.97
			EQUIPMENT				
06-18	AP	01840986	CITIBANK	01/03/25	01/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,594.97
						EQUIPMENT TOTALS:	1,594.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			INTERN ALLOWANCES				
			2025 HON. ROBERT MENENDEZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	16,519.20
						INTERN ALLOWANCES TOTALS:	16,519.20
						OFFICE TOTALS:	16,519.20
							9,601.76
							9,601.76
							9,601.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALONSO, SETH	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		542.88
		CHAVANA, PABLO E.	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		902.57
		CHOWANEC, RACHEL M.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		522.76
		ELKIN, ELLIOT M.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		776.77
		LEVECKIS, EVA S.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,085.80
		SHAPIRO, ARI B.	04/01/25 05/19/25	PAID INTERN - HOUSE PROGRAM		653.33
		THOMPSON, ELEANOR J.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,224.00
		TORRIANI, VERONICA L.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		933.33
		VINTIMILLA, ISABEL D.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		361.94
		WECHSLER, ROWAN S.	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -		521.05
		WEINSTEIN, EVAN C.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		540.00
		YABUT, ZACHARY A.	04/01/25 05/14/25	DISTRICT OFFICE PAID INTERN -		844.80
		YANCE, GIANCARLO	04/01/25 05/05/25	DISTRICT OFFICE PAID INTERN -		692.53
				PERSONNEL COMPENSATION TOTALS:		9,601.76
				INTERN ALLOWANCES TOTALS:		9,601.76
				OFFICE TOTALS:		9,601.76
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,432.93	4,461.89
				PERSONNEL COMPENSATION	635,336.20	310,508.36
				TRAVEL	10,654.76	6,258.53
				RENT, COMMUNICATION, UTILITIES	78,252.75	40,977.33
				PRINTING AND REPRODUCTION	33,019.92	32,674.92
				OTHER SERVICES	18,609.23	9,404.67
				SUPPLIES AND MATERIALS	12,774.53	7,828.94
				EQUIPMENT	18,649.37	16,926.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,729.69	429,041.19
				OFFICE TOTALS:	819,729.69	429,041.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	38.26
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	11.05
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,538.79
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	2.07
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	1,534.48
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-42.50
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,367.31
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	12.43
				FRANKED MAIL TOTALS:		4,461.89

PERSONNEL COMPENSATION									
		ARIAS, JONATHAN	04/01/25	06/30/25	DISTRICT SPECIAL ASSISTANT	15,000.00			
		ARMSTRONG, TIANNA S.	04/01/25	06/30/25	CONSTITUENT LIAISON/FIELD REP	13,250.01			
		CHOGLIN, ELIAS M.	04/01/25	06/30/25	DC SCHEDULER	16,250.01			
		D'ARI, JONATHAN I.	05/19/25	06/30/25	COMMS/DIGITAL FELLOW	6,300.00			
		DILEONE, MARIA L.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	17,499.99			
		DINEGAR, THOMAS F.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99			
		DOYLE, ELLA I.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00			
		GOLDES, JORDAN H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,500.01			
		GONZALEZ, SAMANTHA T.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99			
		GRECO, JACQUELINE M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,000.00			
		HARRIS, MAX J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01			
		JACKSON, TAYLER D.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99			
		KWON, JAMES M.	04/01/25	04/30/25	SHARED EMPLOYEE	4,166.67			
		LAFLEUR, MAEVE H.	04/01/25	06/30/25	CHIEF OF STAFF	16,143.75			
		LEE, ADAM J.	04/01/25	06/30/25	CONSTITUENT LIAISON/FIELD REP	12,500.01			
		LEE, REBECCA	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	9,131.25			
		LI, YUE	04/01/25	06/30/25	CASEWORK MANAGER	18,750.00			
		LI,SYDNEY	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01			
		MAHER, DANIEL P.	04/01/25	06/06/25	CONSTITUENT LIAISON/FIELD REP	11,916.67			
		MALEC,NICOLE M	04/01/25	05/02/25	SHARED EMPLOYEE	1,600.00			
		PANEK, HALEY E.	04/01/25	06/30/25	PRESS SECRETARY/DIGITAL DIRECT	17,499.99			
		POLLACK,DANIEL C	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01			
					PERSONNEL COMPENSATION TOTALS:	310,508.36			
TRAVEL									
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30		
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30		
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30		
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	332.30		
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/13/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	340.00		
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	185.00		
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30		
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	72.30		
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30		
04-10	AP	01822845	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	LODGING	1.52		
04-14	AP	01823265	HON GRACE MENG	03/26/25	03/26/25	TAXI/RIDE SHARE	33.34		
04-18	AP	01823610	JACKSON, TAYLER D.	03/04/25	03/04/25	MEALS	58.71		
04-18	AP	01823610	JACKSON, TAYLER D.	03/05/25	03/05/25	MEALS	39.70		
04-18	AP	01823610	JACKSON, TAYLER D.	03/04/25	03/04/25	TAXI/RIDE SHARE	58.15		
04-21	AP	01823596	CHOCLIN, ELIAS M.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	34.37		
04-29	AP	01827386	GLOBAL ADMINISTRATIVE SERVICE LLC	04/01/25	04/01/25	TAXI/RIDE SHARE	35.11		
05-08	AP	01829081	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30		
05-08	AP	01829081	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30		
05-08	AP	01829081	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	538.30		
05-08	AP	01829081	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	72.30		
05-28	AP	01835001	HON GRACE MENG	02/01/25	02/28/25	LODGING	650.40		
05-28	AP	01835001	HON GRACE MENG	02/01/25	02/28/25	MEALS	119.69		
05-28	AP	01835022	HON GRACE MENG	03/01/25	03/31/25	LODGING	650.02		
05-28	AP	01835022	HON GRACE MENG	03/01/25	03/31/25	MEALS	516.79		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
05-28	AP	01835132	HON GRACE MENG	04/01/25 04/30/25	LODGING	650.75
05-28	AP	01835132	HON GRACE MENG	04/01/25 04/30/25	MEALS	156.80
06-26	AP	01841989	HON GRACE MENG	05/01/25 05/31/25	LODGING	650.80
06-26	AP	01841989	HON GRACE MENG	05/01/25 05/31/25	MEALS	220.08
TRAVEL TOTALS:						6,258.53
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01815986	CITI PCARD-Spectrum	02/01/25 02/28/25	UTILITIES	226.35
04-02	AP	01815986	CITI PCARD-UPS BILLING CENTER	01/03/25 01/03/25	POSTAGE / COURIER / BOX RENTAL	27.31
04-02	AP	01815986	CITI PCARD-UPS BILLING CENTER	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	8.84
04-04	AP	01822608	CITI PCARD-UPS BILLING CENTER	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	7.88
04-16	AP	01824924	MEHRAN PROPERTIES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
04-21	AP	01823602	MEHRAN PROPERTIES	03/01/25 03/31/25	UTILITIES	1,128.13
04-25	GL	MED0142228	.....	04/01/25 04/01/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,372.53
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.48
05-07	AP	01829112	CITI PCARD-Spectrum	03/01/25 03/31/25	UTILITIES	237.95
05-07	AP	01829112	CITI PCARD-Spectrum	04/01/25 04/30/25	UTILITIES	237.95
05-07	AP	01829112	CITI PCARD-UPS BILLING CENTER	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	5.26
05-16	AP	01831833	MEHRAN PROPERTIES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,344.04
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	903.48
06-10	AP	01836839	MEHRAN PROPERTIES	03/31/25 04/29/25	UTILITIES	1,001.46
06-12	AP	01836841	MEHRAN PROPERTIES	04/29/25 05/29/25	UTILITIES	827.92
06-16	AP	01838308	MEHRAN PROPERTIES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,266.42
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.48
RENT, COMMUNICATION, UTILITIES TOTALS:						40,977.33
PRINTING AND REPRODUCTION						
04-02	AP	01815986	CITI PCARD-ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-02	AP	01815986	CITI PCARD-ACCURATE WORD LLC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	261.00
04-18	AP	01823512	THE AEJ GROUP LLC	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD	3,303.10
04-21	AP	01823504	THE AEJ GROUP LLC	01/23/25 01/23/25	FRANKABLE PRINTING & REPROD	2,356.00
04-21	AP	01823505	THE AEJ GROUP LLC	01/28/25 01/28/25	FRANKABLE PRINTING & REPROD	7,499.52
04-21	AP	01823507	THE AEJ GROUP LLC	03/06/25 03/06/25	FRANKABLE PRINTING & REPROD	4,474.30
04-21	AP	01823508	THE AEJ GROUP LLC	02/26/25 02/26/25	FRANKABLE PRINTING & REPROD	3,294.39
04-21	AP	01823510	THE AEJ GROUP LLC	02/06/25 02/06/25	FRANKABLE PRINTING & REPROD	2,499.75
04-21	AP	01823513	THE AEJ GROUP LLC	03/05/25 03/05/25	FRANKABLE PRINTING & REPROD	8,835.00

05-22	AP	01830906	PUBLIC PRINTER	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-02	AP	01815986	CITI PCARD-CDW GOVT #AC5RB3B	01/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS	980.08
04-04	AP	01822607	CITI PCARD-BOLT LOCKSMITH WILLI LLC	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	244.97
04-16	AP	01824634	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	01827388	MARIA Y GONZALES DE CANALES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	650.00
05-16	AP	01831544	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830469	MARIA Y GONZALES DE CANALES	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	650.00
06-04	AP	01836327	MEHRAN PROPERTIES	12/01/24	02/28/25	JANITORIAL AND MAINT SERV	109.62
06-04	AP	01836327	MEHRAN PROPERTIES	12/01/24	02/28/25	MISCELLANEOUS OTHER SERVICES	-109.62
06-10	AP	01836840	MEHRAN PROPERTIES	06/01/25	08/31/25	JANITORIAL AND MAINT SERV	109.62
06-11	AP	01836648	MARIA Y GONZALES DE CANALES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	650.00
06-16	AP	01838021	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-02	AP	01815986	CITI PCARD-CANVA I04426-63427574	02/13/25	03/12/25	SOFTWARE LESS THAN \$500	30.00
04-02	AP	01815986	CITI PCARD-LEGISTORM LLC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	24.33
04-02	AP	01815986	CITI PCARD-TARGET.COM	02/06/25	02/06/25	FOOD & BEVERAGE	9.59
04-02	AP	01815986	CITI PCARD-TARGET.COM	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	57.36
04-02	AP	01815986	CITI PCARD-WILLIAMS-SONOMA.COM	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	508.75
04-04	AP	01822607	CITI PCARD-STAPLES	03/05/25	03/05/25	WATER	20.67
04-04	AP	01822607	CITI PCARD-STAPLES	03/19/25	03/19/25	FOOD & BEVERAGE	179.15
04-04	AP	01822607	CITI PCARD-STAPLES	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	80.37
04-04	AP	01822607	CITI PCARD-STAPLES	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	66.50
04-04	AP	01822608	CITI PCARD-CANVA I04454-57634171	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	30.00
04-04	AP	01822608	CITI PCARD-LEGISTORM LLC	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	24.33
04-04	AP	01822608	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	75.45
04-21	AP	01823601	POLLACK, DANIEL C.	03/18/25	03/18/25	FOOD & BEVERAGE	124.91
04-21	AP	01823606	TVEYES INC	04/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,325.00
04-23	AP	01827748	CDW GOVERNMENT LLC	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	659.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	259.45
05-07	AP	01829099	CITI PCARD-BJS WHOLESALE #0097	04/23/25	04/23/25	FOOD & BEVERAGE	47.36
05-07	AP	01829099	CITI PCARD-STAPLES	04/21/25	04/21/25	FOOD & BEVERAGE	73.74
05-07	AP	01829099	CITI PCARD-STAPLES	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	439.16
05-07	AP	01829099	CITI PCARD-STAPLES 00101063	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	13.98
05-07	AP	01829112	CITI PCARD-CANVA I04485-48737691	04/13/25	05/12/25	SOFTWARE LESS THAN \$500	30.00
05-07	AP	01829112	CITI PCARD-HAGUE QUALITY WATER OF	03/29/25	04/28/25	WATER	189.00
05-07	AP	01829112	CITI PCARD-LEGISTORM LLC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-07	AP	01829112	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-07	AP	01829112	CITI PCARD-OPENAI CHATGPT SUBSCR	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-07	AP	01829112	CITI PCARD-TARGET.COM	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	41.59
05-08	AP	01829104	CITI PCARD-HARRYS HARDWARE SVSTR	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	43.33
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-306.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	462.80
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	69.46
06-04	AP	01836338	CAPITOL MARKING PRODUCTS INC	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	66.40
06-27	GL	FRM0143677	.....	04/11/25	05/28/25	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
06-30	AP	01842400	04/30/25	04/30/25	WATER	74.45
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	933.28
SUPPLIES AND MATERIALS TOTALS:						7,828.94
EQUIPMENT						
04-04	AP	01822607	03/26/25	04/25/25	MAINTENANCE / REPAIRS	55.89
04-23	AP	01827748	04/22/25	04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,030.66
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	280.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	280.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	280.00
EQUIPMENT TOTALS:						16,926.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,041.19
OFFICE TOTALS:						429,041.19
2024 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01815986	01/01/25	01/31/25	UTILITIES	28.70
04-04	AP	01822608	01/01/25	01/31/25	UTILITIES	28.70
RENT, COMMUNICATION, UTILITIES TOTALS:						57.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57.40
OFFICE TOTALS:						57.40
INTERN ALLOWANCES						
2025 HON. GRACE MENG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,123.68	10,845.68
INTERN ALLOWANCES TOTALS:					27,123.68	10,845.68
OFFICE TOTALS:					27,123.68	10,845.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANNON, MADELINE M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		GREENFELD, KAYLA R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		HUI, GARRETH M.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,209.00
		LU, BRENDAN J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,794.00
		LUPINACCI, EMILY S.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		PARK, ANTONIA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		WONG, JERRY	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,792.00
		XUAN, MICHELLE	04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM	2,184.00
PERSONNEL COMPENSATION TOTALS:					10,845.68	10,845.68
INTERN ALLOWANCES TOTALS:					10,845.68	10,845.68
OFFICE TOTALS:					10,845.68	10,845.68

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.28	377.06
PERSONNEL COMPENSATION	605,395.53	308,938.86
TRAVEL	55,573.55	33,934.03
RENT, COMMUNICATION, UTILITIES	46,487.99	21,828.55
PRINTING AND REPRODUCTION	7,912.68	3,377.50
OTHER SERVICES	15,441.31	9,023.56
SUPPLIES AND MATERIALS	25,411.07	11,678.29
EQUIPMENT	6,364.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,801.41	390,639.85
OFFICE TOTALS:	762,801.41	390,639.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		77.32	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		174.40	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-47.40	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		105.20	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-38.35	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		122.64	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-16.75	
								FRANKED MAIL TOTALS:	377.06
PERSONNEL COMPENSATION									
			BOYD, PAYTON A.	04/01/25	06/30/25	FIELD REPRESENTATIVE		15,000.00	
			CURCIO, MICHAEL J.	04/01/25	06/30/25	CHIEF OF STAFF		36,750.00	
			DAVIS, MELANIE F.	04/01/25	06/30/25	SHARED EMPLOYEE		6,950.01	
			DYNNESON, FAITH	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99	
			GOFF, BRENDA K.	04/01/25	06/30/25	DISTRICT DIRECTOR		36,750.00	
			GONZALEZ, JOSHUA E.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIR		16,749.99	
			HARRIS, DENISE E.	04/01/25	06/30/25	STAFF ASSISTANT		12,000.00	
			JOHNSON, SHELBY N.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00	
			LANDES, JACOB E.	04/01/25	06/30/25	SCHEDULER		15,000.00	
			LESTER, DEAN A.	04/01/25	04/10/25	SHARED EMPLOYEE		638.89	
			MYERS, MICHAEL R.	04/01/25	06/30/25	FIELD REPRESENTATIVE		15,999.99	
			NELSON, VALERIE S.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & COMMUN		37,500.00	
			RUBINACCI, ANTHONY G.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,749.99	
			SALMON, WILLIAM J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,500.01	
			SARKAR, AVI J.	05/01/25	06/30/25	PART-TIME EMPLOYEE		1,850.00	
			STEVENS, SARAH M.	04/01/25	06/30/25	SHARED EMPLOYEE		300.00	
			THAYER, DANIEL	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT		17,499.99	
			VIDAL, ISABELLA	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99	
			WELLS, KORY M.	04/01/25	06/30/25	SHARED EMPLOYEE		8,450.01	
								PERSONNEL COMPENSATION TOTALS:	308,938.86
TRAVEL									
04-02	AP	X0239356	GOFF, BRENDA K.	03/06/25	03/27/25	PRIVATE AUTO MILEAGE		975.87	
04-02	AP	X0242361	BOYD, PAYTON A.	03/18/25	03/31/25	PRIVATE AUTO MILEAGE		829.82	
04-02	AP	X0243124	JOHNSON, SHELBY N.	03/24/25	03/24/25	MEALS		18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
04-02	AP X0243124	JOHNSON, SHELBY N.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	311.06	
04-04	AP X0240421	BOYD, PAYTON A.	03/10/25 03/28/25	PRIVATE AUTO MILEAGE	704.25	
04-08	AP X0238259	MYERS, MICHAEL R.	03/03/25 03/19/25	PRIVATE AUTO MILEAGE	884.27	
04-08	AP X0243895	BOYD, PAYTON A.	03/26/25 03/26/25	MEALS	13.15	
04-08	AP X0246312	HON MARK MESSMER	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	463.82	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/03/25 03/03/25	MEALS	22.91	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/04/25 03/04/25	MEALS	16.58	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/05/25 03/05/25	MEALS	9.08	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/06/25 03/06/25	MEALS	12.19	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/07/25 03/07/25	MEALS	17.25	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/11/25 03/11/25	MEALS	12.80	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/13/25 03/13/25	MEALS	26.10	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/21/25 03/21/25	MEALS	24.80	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/24/25 03/24/25	MEALS	33.50	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/26/25 03/26/25	MEALS	9.73	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/27/25 03/27/25	MEALS	12.19	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/31/25 03/31/25	MEALS	22.78	
04-09	AP X0238441	RUBINACCI, ANTHONY G.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,324.58	
04-09	AP X0245982	MYERS, MICHAEL R.	03/03/25 03/03/25	MEALS	15.87	
04-09	AP X0245982	MYERS, MICHAEL R.	03/04/25 03/04/25	MEALS	6.72	
04-09	AP X0245982	MYERS, MICHAEL R.	03/05/25 03/05/25	MEALS	17.28	
04-09	AP X0245982	MYERS, MICHAEL R.	03/07/25 03/07/25	MEALS	7.80	
04-09	AP X0245982	MYERS, MICHAEL R.	03/10/25 03/10/25	MEALS	5.55	
04-09	AP X0245982	MYERS, MICHAEL R.	03/14/25 03/14/25	MEALS	9.61	
04-09	AP X0245982	MYERS, MICHAEL R.	03/17/25 03/17/25	MEALS	4.80	
04-09	AP X0245982	MYERS, MICHAEL R.	03/19/25 03/19/25	MEALS	8.43	
04-09	AP X0245982	MYERS, MICHAEL R.	03/21/25 03/21/25	MEALS	16.76	
04-09	AP X0245982	MYERS, MICHAEL R.	03/24/25 03/24/25	MEALS	8.43	
04-09	AP X0245982	MYERS, MICHAEL R.	03/31/25 03/31/25	MEALS	5.81	
04-09	AP X0245982	MYERS, MICHAEL R.	03/21/25 03/31/25	PRIVATE AUTO MILEAGE	379.72	
04-09	AP X0246233	CURCIO, MICHAEL J.	03/18/25 03/19/25	LODGING	123.20	
04-09	AP X0246233	CURCIO, MICHAEL J.	03/18/25 03/18/25	MEALS	13.59	
04-09	AP X0246233	CURCIO, MICHAEL J.	03/19/25 03/19/25	MEALS	19.32	
04-09	AP X0246233	CURCIO, MICHAEL J.	03/18/25 03/18/25	PARKING	14.00	
04-15	AP X0245405	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
04-23	AP X0246898	HON MARK MESSMER	03/15/25 03/15/25	PRIVATE AUTO MILEAGE	67.28	
04-28	AP 01828424	HON MARK MESSMER	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP 01828424	HON MARK MESSMER	03/01/25 03/31/25	MEALS	851.00	
04-29	AP X0251162	JOHNSON, SHELBY N.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	155.44	
05-06	AP X0254358	MYERS, MICHAEL R.	04/17/25 04/25/25	PRIVATE AUTO MILEAGE	298.01	
05-07	AP X0244762	GOFF, BRENDA K.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	1,121.96	
05-07	AP X0246675	BOYD, PAYTON A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	1,081.87	
05-07	AP X0252495	MYERS, MICHAEL R.	04/01/25 04/04/25	PRIVATE AUTO MILEAGE	320.87	

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05-07	AP	X0252815	MYERS, MICHAEL R.	04/07/25	04/10/25	PRIVATE AUTO MILEAGE	320.54
05-07	AP	X0254337	MYERS, MICHAEL R.	04/11/25	04/16/25	PRIVATE AUTO MILEAGE	317.55
05-07	AP	X0254368	MYERS, MICHAEL R.	04/28/25	04/30/25	PRIVATE AUTO MILEAGE	274.10
05-08	AP	X0246667	COLEMAN, CALEB J.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	76.51
05-08	AP	X0248443	RUBINACCI, ANTHONY G.	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	1,812.80
05-08	AP	X0249022	COLEMAN, CALEB J.	02/04/25	03/03/25	PRIVATE AUTO MILEAGE	56.35
05-08	AP	X0249685	COLEMAN, CALEB J.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	46.83
05-13	AP	X0247875	HARRIS, DENISE E.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	189.98
05-15	AP	X0253963	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	28.93
05-15	AP	X0253963	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	45.22
05-21	AP	X0257168	HON MARK MESSMER	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-21	AP	X0257168	HON MARK MESSMER	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-21	AP	X0257168	HON MARK MESSMER	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-21	AP	X0257168	HON MARK MESSMER	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-21	AP	X0257168	HON MARK MESSMER	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257283	CURCIO, MICHAEL J.	04/08/25	04/08/25	TAXI/RIDE SHARE	42.34
05-21	AP	X0257283	CURCIO, MICHAEL J.	05/07/25	05/07/25	TAXI/RIDE SHARE	371.79
05-28	AP	01835092	HON MARK MESSMER	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835092	HON MARK MESSMER	04/01/25	04/30/25	MEALS	644.00
05-29	AP	X0252045	DYNNESON, FAITH	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-29	AP	X0252045	DYNNESON, FAITH	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	366.48
05-29	AP	X0252045	DYNNESON, FAITH	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	114.48
05-29	AP	X0252045	DYNNESON, FAITH	04/14/25	04/16/25	LODGING	331.64
05-29	AP	X0252045	DYNNESON, FAITH	04/16/25	04/16/25	MEALS	14.19
05-29	AP	X0252045	DYNNESON, FAITH	04/14/25	04/16/25	CAR RENTAL	236.45
05-29	AP	X0252045	DYNNESON, FAITH	04/15/25	04/15/25	GASOLINE	41.85
05-29	AP	X0252045	DYNNESON, FAITH	04/16/25	04/16/25	GASOLINE	66.05
06-12	AP	X0261559	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	38.75
06-13	AP	X0254516	COLEMAN, CALEB J.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	100.07
06-13	AP	X0255425	HARRIS, DENISE E.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	280.17
06-13	AP	X0256440	RUBINACCI, ANTHONY G.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,289.84
06-13	AP	X0256778	BOYD, PAYTON A.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,098.98
06-13	AP	X0260473	JOHNSON, SHELBY N.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	133.24
06-13	AP	X0262087	MYERS, MICHAEL R.	05/22/25	05/30/25	PRIVATE AUTO MILEAGE	218.38
06-13	AP	X0263465	JOHNSON, SHELBY N.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	134.40
06-14	AP	X0258867	MYERS, MICHAEL R.	05/01/25	05/21/25	PRIVATE AUTO MILEAGE	1,224.22
06-16	AP	X0264656	NELSON, VALERIE S.	05/22/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	367.97
06-16	AP	X0264656	NELSON, VALERIE S.	05/27/25	05/27/25	MEALS	5.06
06-16	AP	X0264656	NELSON, VALERIE S.	05/28/25	05/28/25	MEALS	17.27
06-16	AP	X0264656	NELSON, VALERIE S.	05/26/25	05/28/25	CAR RENTAL	347.23
06-16	AP	X0264656	NELSON, VALERIE S.	05/28/25	05/28/25	GASOLINE	55.67
06-16	AP	X0264656	NELSON, VALERIE S.	05/28/25	05/28/25	TAXI/RIDE SHARE	24.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/26/25 05/27/25	LODGING	253.00
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/27/25 05/28/25	LODGING	246.40
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/26/25 05/26/25	MEALS	58.52
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/27/25 05/27/25	MEALS	457.73
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/26/25 05/28/25	PRIVATE AUTO MILEAGE	525.28
06-20	AP	X0265847	CURCIO, MICHAEL J.	06/05/25 06/05/25	TAXI/RIDE SHARE	22.58
06-20	AP	X0265847	CURCIO, MICHAEL J.	06/06/25 06/06/25	TAXI/RIDE SHARE	34.63
06-20	AP	X0265847	CURCIO, MICHAEL J.	01/02/25 01/02/25	PARKING	35.00
06-26	AP	01841930	HON MARK MESSMER	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841930	HON MARK MESSMER	05/01/25 05/31/25	MEALS	943.00
TRAVEL TOTALS:						33,934.03
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245729	RCN	03/17/25 04/16/25	UTILITIES	335.66
04-03	AP	X0245736	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25 04/01/25	UTILITIES	505.00
04-04	AP	X0246346	RCN	02/17/25 03/16/25	UTILITIES	322.82
04-15	AP	X0245714	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25 01/31/25	UTILITIES	505.00
04-16	AP	01824925	RIVERVIEW INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
04-16	AP	01824926	MAS GROUP LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-21	AP	X0248904	CITY OF JASPER	02/02/25 03/03/25	UTILITIES	229.34
04-23	AP	X0250316	VERIZON	03/11/25 04/10/25	UTILITIES	612.19
04-25	GL	MED0142228	.....	03/21/25 03/21/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	77.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	255.94
04-29	AP	X0251189	CITY OF JASPER	03/03/25 04/02/25	UTILITIES	156.21
05-05	AP	X0252403	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25 05/31/25	UTILITIES	505.00
05-06	AP	X0252992	RCN	04/17/25 05/16/25	UTILITIES	322.82
05-06	AP	X0253011	BOYD, PAYTON A.	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	9.62
05-16	AP	01831834	RIVERVIEW INVESTMENTS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
05-16	AP	01831835	MAS GROUP LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-28	GL	MED0142993	.....	04/11/25 04/11/25	HIR GRAPHICS (TRANSFER)	100.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	84.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	255.59
05-30	AP	X0259553	CITY OF JASPER	04/02/25 05/02/25	UTILITIES	123.30
05-30	AP	X0260209	RCN	05/17/25 06/16/25	UTILITIES	335.66
06-02	AP	X0260405	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	513.66
06-03	AP	X0260395	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25 06/30/25	UTILITIES	505.00
06-03	AP	X0260407	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	513.66
06-16	AP	01838309	RIVERVIEW INVESTMENTS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
06-16	AP	01838310	MAS GROUP LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-24	AP	X0267712	FEDEX	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	10.74
06-24	AP	X0267713	FEDEX	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	75.96

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06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	92.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	259.91
06-25	GL	MED0143622	.....	06/13/25	06/13/25	HIR GRAPHICS (TRANSFER)	10.00
06-25	AP	X0268116	FEDEX	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	71.24
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	112.98
RENT, COMMUNICATION, UTILITIES TOTALS:							21,828.55
PRINTING AND REPRODUCTION							
04-09	AP	X0247179	THE FRANKING GROUP	04/02/25	04/16/25	ADVERTISEMENTS	1,000.00
04-25	GL	MED0142228	.....	03/26/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	67.50
04-30	AP	X0251563	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	107.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	95.00
06-02	AP	X0261089	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	107.50
06-13	AP	X0257237	THE FRANKING GROUP	04/30/25	05/06/25	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:							3,377.50
OTHER SERVICES							
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	973.39
04-16	AP	01824220	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0249914	HULSMAN ELECTRIC CO INC	04/03/25	04/03/25	SECURITY SERVICE	532.42
04-24	AP	X0250707	SUPREME CLEANING SERVICES	04/17/25	04/17/25	JANITORIAL AND MAINT SERV	125.00
05-16	AP	01831129	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-13	AP	X0264974	SUPREME CLEANING SERVICES	06/06/25	06/06/25	JANITORIAL AND MAINT SERV	125.00
06-16	AP	01837613	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							9,023.56
SUPPLIES AND MATERIALS							
04-09	AP	01823306	ANNIN FLAG COMPANY	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	56.03
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/12/25	03/12/25	FOOD & BEVERAGE	12.00
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/13/25	03/13/25	FOOD & BEVERAGE	10.00
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/20/25	03/20/25	FOOD & BEVERAGE	35.00
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/25/25	03/25/25	FOOD & BEVERAGE	10.00
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/27/25	03/27/25	FOOD & BEVERAGE	10.00
04-09	AP	X0245982	MYERS, MICHAEL R.	03/18/25	03/18/25	FOOD & BEVERAGE	12.00
04-09	AP	X0247003	DAVIS, MELANIE F.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	485.12
04-23	AP	X0245296	CITIBANK -NEWSPAPER SERVICES 3	03/25/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	107.40
04-23	AP	X0245296	CITIBANK -WASHINGTON TIMES HERALD	03/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	15.99
04-24	AP	X0249905	BGOV LLC	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-412.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	739.82
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	60.20
05-07	AP	01829578	CAPITOL MARKING PRODUCTS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	50.00
05-07	AP	01829578	CAPITOL MARKING PRODUCTS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	197.60
05-07	AP	X0244762	GOFF, BRENDA K.	04/24/25	04/24/25	HABITATION EXPENSE	32.61
05-07	AP	X0254690	GOFF, BRENDA K.	04/23/25	04/23/25	HABITATION EXPENSE	130.68
05-12	AP	X0255759	PRIMO WATER NORTH AMERICA	04/01/25	04/25/25	WATER	57.99
05-13	AP	X0247875	HARRIS, DENISE E.	04/09/25	04/09/25	FOOD & BEVERAGE	8.98
05-13	AP	X0247875	HARRIS, DENISE E.	04/21/25	04/21/25	FOOD & BEVERAGE	45.00
05-27	AP	X0258273	A&J MUG SHOP	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	609.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
05-27	AP	X0258913	CURCIO, MICHAEL J.	05/16/25 05/16/25	FOOD & BEVERAGE	180.05
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL 251QX4BG3	04/01/25 04/01/25	FOOD & BEVERAGE	122.45
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL 251QX4BG3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL KG5O23YJ3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	208.45
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL SG84QOV83	04/01/25 04/01/25	FOOD & BEVERAGE	41.98
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL SG84QOV83	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL TD6NX6173	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	45.99
05-28	AP	X0253754	CITIBANK -AMAZON RETA QN2N78913	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	47.99
05-28	AP	X0253754	CITIBANK -GANNETT MEDIA CO	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-28	AP	X0253754	CITIBANK -NEWSPAPER SERVICES 3	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	2.00
05-28	AP	X0253754	CITIBANK -WASHINGTON TIMES HERALD	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-313.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,128.41
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	58.15
06-13	AP	X0255425	HARRIS, DENISE E.	05/03/25 05/03/25	FOOD & BEVERAGE	72.00
06-17	AP	X0265808	NELSON, VALERIE S.	06/10/25 06/10/25	FOOD & BEVERAGE	39.00
06-20	AP	X0261765	CITIBANK -AMAZON MKTPL NI4K38Z90	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	146.83
06-20	AP	X0261765	CITIBANK -AMAZON RETA NW76F92J2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	15.96
06-20	AP	X0261765	CITIBANK -GANNETT MEDIA CO	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-20	AP	X0261765	CITIBANK -NEWSPAPER SERVICES 3	05/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	2.00
06-20	AP	X0261765	CITIBANK -WASHINGTON TIMES HERALD	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
06-20	AP	X0265847	CURCIO, MICHAEL J.	06/10/25 06/10/25	FOOD & BEVERAGE	182.46
06-27	AP	X0267876	CITIBANK -AMAZON MKTPL IX68E9FA3	04/29/25 04/29/25	FOOD & BEVERAGE	52.84
06-27	AP	X0267876	CITIBANK -AMAZON MKTPL IX68E9FA3	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	34.94
06-27	AP	X0267876	CITIBANK -AMAZON MKTPL NZ6G80121	05/20/25 05/20/25	FOOD & BEVERAGE	138.56
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	567.87
SUPPLIES AND MATERIALS TOTALS:						11,678.29
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	494.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	494.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,639.85
OFFICE TOTALS:						390,639.85
INTERN ALLOWANCES						
2025 HON. MARK B. MESSMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,943.33	10,243.33
INTERN ALLOWANCES TOTALS:					16,943.33	10,243.33
OFFICE TOTALS:					16,943.33	10,243.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEZEMBER, MAXWELL P.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	693.33
		MCCLELLAND, ELIZABETH M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00
		SARKAR, AVI J.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	2,650.00
		YANNOY, ROSEMARY C.	05/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
		WRIGHT, RYAN	04/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,450.00
						10,243.33
						10,243.33
						PERSONNEL COMPENSATION TOTALS:
						10,243.33
						INTERN ALLOWANCES TOTALS:
						10,243.33
						OFFICE TOTALS:
						10,243.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	204.08	236.65
PERSONNEL COMPENSATION	671,241.82	328,060.02
TRAVEL	38,830.86	24,988.14
RENT, COMMUNICATION, UTILITIES	42,837.14	23,714.48
PRINTING AND REPRODUCTION	399.36	300.36
OTHER SERVICES	24,650.00	12,502.00
SUPPLIES AND MATERIALS	15,718.81	6,343.00
EQUIPMENT	990.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,872.07	396,639.65
OFFICE TOTALS:	794,872.07	396,639.65

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	16.57
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	115.31
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-24.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	144.78
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-67.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	106.09
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-54.10
FRANKED MAIL TOTALS:							236.65

PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	21,918.34
		BRIDGETT, BRIANA M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01
		COLACO, MADISON T.	04/01/25	06/30/25	SOUTH REGION FIELD DIRECTOR	16,275.00
		DATTE, EVELYN C.	04/01/25	06/30/25	DISTRICT COORDINATOR	15,000.00
		EIBERT, PETER M.	04/01/25	06/20/25	LEGISLATIVE CORRESPONDENT	13,333.33
		EIBERT, PETER M.	06/01/25	06/20/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,333.33
		HANRAHAN, MATTHEW	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	29,250.00
		MARABELL, MICHAEL C.	04/01/25	06/30/25	REGIONAL DIRECTOR NORTHERN TIE	23,625.00
		MASON, NICHOLAS J.	03/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,833.34
		MATTUS, MICHELLE S.	05/05/25	06/30/25	PRESS ASSISTANT	9,333.33
		MAY, JAMES E.	04/01/25	06/30/25	FIELD REPRESENTATIVE	19,412.49
		NORCE, NICHOLAS A.	04/01/25	06/30/25	STAFF ASSISTANT	12,600.00
		NOTES, JACKSON R.	01/31/25	06/30/25	LEGISLATIVE ASSISTANT	23,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
		PERRICONE, MATTHEW P.	04/01/25 06/30/25	CHIEF OF STAFF		33,750.00
		PINGREE, RILEY A.	04/01/25 04/23/25	PRESS ASSISTANT		3,470.83
		PINGREE, RILEY A.	04/01/25 04/23/25	PRESS ASSISTANT (OTHER COMPENSATION)		2,313.89
		SHAY, MICHAEL D.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,499.99
		TRIGG, COURTNEY M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		24,500.01
		WEAVER, DENISE M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,375.00
		WHITESSELL, NICHOLAS P.	04/01/25 06/13/25	FIELD REPRESENTATIVE		10,138.90
		WHITESSELL, NICHOLAS P.	06/01/25 06/13/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		972.22
				PERSONNEL COMPENSATION TOTALS:		328,060.02
TRAVEL						
04-04	AP	X0245654 CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT		-36.00
04-04	AP	X0245654 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		36.00
04-04	AP	X0245654 CITIBANK	03/07/25 03/08/25	NON-AIRFARE COMMERCIAL TRANSP		492.00
04-08	AP	X0244667 WHITESSELL, NICHOLAS P.	03/07/25 03/28/25	PRIVATE AUTO MILEAGE		635.05
04-11	AP	X0239024 COLACO, MADISON T.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE		169.77
04-11	AP	X0239024 COLACO, MADISON T.	02/26/25 02/26/25	PARKING		4.45
04-17	AP	X0247874 WHITESSELL, NICHOLAS P.	04/01/25 04/04/25	PRIVATE AUTO MILEAGE		193.05
04-23	AP	X0235938 CITIBANK - RUTTER'S #16	01/08/25 01/08/25	GASOLINE		37.80
04-23	AP	X0249923 WHITESSELL, NICHOLAS P.	04/08/25 04/15/25	PRIVATE AUTO MILEAGE		144.30
04-24	AP	X0243769 MAY, JAMES E.	02/06/25 03/21/25	PRIVATE AUTO MILEAGE		1,158.19
04-24	AP	X0249935 TRIGG, COURTNEY M.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE		225.12
04-28	AP	01828350 HON. DANIEL MEUSER	03/01/25 03/31/25	LODGING		2,484.00
04-28	AP	X0250848 NOTES, JACKSON R.	04/17/25 04/17/25	TAXI/RIDE SHARE		142.36
04-29	AP	X0250797 NOTES, JACKSON R.	04/16/25 04/17/25	LODGING		1,221.08
04-30	AP	X0251902 NOTES, JACKSON R.	04/21/25 04/21/25	TAXI/RIDE SHARE		54.62
04-30	AP	X0251903 NOTES, JACKSON R.	04/22/25 04/22/25	MEALS		84.87
05-01	AP	X0251899 NOTES, JACKSON R.	04/21/25 04/22/25	LODGING		187.59
05-01	AP	X0251906 NOTES, JACKSON R.	04/22/25 04/23/25	LODGING		287.98
05-02	AP	X0251515 MARABELL, MICHAEL C.	03/14/25 04/10/25	PRIVATE AUTO MILEAGE		897.88
05-02	AP	X0251898 NOTES, JACKSON R.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT		826.96
05-02	AP	X0251900 NOTES, JACKSON R.	04/16/25 04/17/25	LODGING		91.78
05-08	AP	X0255586 NORCE, NICHOLAS A.	04/28/25 04/29/25	PRIVATE AUTO MILEAGE		6.90
05-09	AP	X0255523 WHITESSELL, NICHOLAS P.	01/24/25 04/25/25	PRIVATE AUTO MILEAGE		170.30
05-09	AP	X0255580 NORCE, NICHOLAS A.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE		39.70
05-09	AP	X0255654 HON. DANIEL MEUSER	04/03/25 04/10/25	PRIVATE AUTO MILEAGE		354.63
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/23/25 04/23/25	NON-AIRFARE COMMERCIAL TRANSP		58.00
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/21/25 04/21/25	MEALS		19.40
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/23/25 04/23/25	MEALS		14.18
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/23/25 04/23/25	GASOLINE		33.45
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/21/25 04/21/25	TAXI/RIDE SHARE		67.35
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/23/25 04/23/25	TAXI/RIDE SHARE		45.24
05-15	AP	X0256862 WHITESSELL, NICHOLAS P.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE		10.40
05-20	AP	01829722 PERRICONE, MATTHEW P.	04/18/25 04/19/25	MEALS		86.90

05-20	AP	01829722	PERRICONE, MATTHEW P.	04/22/25	04/23/25	MEALS	83.99
05-20	AP	01829722	PERRICONE, MATTHEW P.	04/17/25	04/17/25	TAXI/RIDE SHARE	132.76
05-23	AP	X0256930	COLACO, MADISON T.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	107.31
05-23	AP	X0257804	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-23	AP	X0257804	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	828.48
05-23	AP	X0257804	CITIBANK	04/10/25	04/15/25	CAR RENTAL	942.25
05-23	AP	X0257804	CITIBANK	04/21/25	04/23/25	CAR RENTAL	462.51
05-23	AP	X0258547	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	558.30
05-23	AP	X0258547	CITIBANK	04/16/25	04/16/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-23	AP	X0258547	CITIBANK	04/11/25	04/14/25	LODGING	366.30
05-23	AP	X0258547	CITIBANK	04/21/25	04/22/25	LODGING	122.10
05-23	AP	X0258547	CITIBANK	04/22/25	04/23/25	LODGING	122.10
05-28	AP	01835287	HON. DANIEL MEUSER	04/01/25	04/30/25	LODGING	2,208.00
05-30	AP	X0260285	MARABELL, MICHAEL C.	04/14/25	05/24/25	PRIVATE AUTO MILEAGE	887.34
06-02	AP	X0260596	CITIBANK	04/13/25	04/13/25	MEALS	27.42
06-02	AP	X0260596	CITIBANK	04/14/25	04/14/25	MEALS	97.33
06-02	AP	X0260596	CITIBANK	04/16/25	04/16/25	MEALS	23.39
06-02	AP	X0260596	CITIBANK	04/23/25	04/23/25	MEALS	37.22
06-02	AP	X0260596	CITIBANK	04/12/25	04/12/25	GASOLINE	52.08
06-02	AP	X0260596	CITIBANK	04/15/25	04/15/25	GASOLINE	44.08
06-02	AP	X0260596	CITIBANK	04/23/25	04/23/25	GASOLINE	46.86
06-02	AP	X0260596	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	20.65
06-04	AP	X0262121	CITIBANK	04/04/25	04/05/25	CAR RENTAL	190.59
06-05	AP	X0259912	CITIBANK	04/24/25	04/25/25	LODGING	157.32
06-05	AP	X0259912	CITIBANK	04/21/25	04/24/25	CAR RENTAL	440.73
06-05	AP	X0259912	CITIBANK	04/28/25	04/28/25	GASOLINE	44.00
06-05	AP	X0259912	CITIBANK	04/24/25	04/25/25	PARKING	43.00
06-10	AP	X0264362	HON. DANIEL MEUSER	05/05/25	05/23/25	PRIVATE AUTO MILEAGE	493.27
06-13	AP	X0264341	NORCE, NICHOLAS A.	05/16/25	05/16/25	TAXI/RIDE SHARE	56.29
06-13	AP	X0264341	NORCE, NICHOLAS A.	05/18/25	05/18/25	TAXI/RIDE SHARE	44.75
06-24	AP	X0261654	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	796.09
06-24	AP	X0261654	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	313.48
06-24	AP	X0261654	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	498.48
06-24	AP	X0261654	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	328.48
06-24	AP	X0261654	CITIBANK	05/01/25	05/03/25	CAR RENTAL	394.50
06-24	AP	X0261654	CITIBANK	05/16/25	05/18/25	CAR RENTAL	484.28
06-24	AP	X0265604	CITIBANK	05/18/25	05/18/25	GASOLINE	163.60
06-26	AP	01842088	HON. DANIEL MEUSER	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	X0257707	COLACO, MADISON T.	04/24/25	04/24/25	MEALS	5.00
06-26	AP	X0257707	COLACO, MADISON T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	150.12
06-26	AP	X0267810	SHAY, MICHAEL	05/20/25	05/28/25	PRIVATE AUTO MILEAGE	315.09
TRAVEL TOTALS:							24,988.14
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0244208	VERIZON	02/11/25	03/10/25	UTILITIES	573.37
04-13	AP	X0248113	COMCAST	04/03/25	05/02/25	UTILITIES	113.05
04-16	AP	01824927	WYOMING COUNTY CHAMBER OF COMMERCE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01825130	HORIZON FEDERAL CREDIT UNION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01825131	LOSCH REALTY COMPANY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-28	AP	X0250058	CITIBANK -FEDEX OFFIC18100018101	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	82.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
04-28	AP	X0250058	CITIBANK -FEDEX OFFIC18100018101	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	235.30
04-28	AP	X0250058	CITIBANK -FEDEX OFFIC18100018101	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	86.24
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	115.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	833.22
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
04-30	AP	X0250621	TRIGG, COURTNEY M.	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	10.00
04-30	AP	X0251673	VERIZON	03/11/25 04/10/25	UTILITIES	554.12
05-08	AP	01830075	BOROUGH OF HAMBURG	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-08	AP	01830076	BOROUGH OF HAMBURG	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-08	AP	01830077	BOROUGH OF HAMBURG	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-08	AP	01830078	BOROUGH OF HAMBURG	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01831836	WYOMING COUNTY CHAMBER OF COMMERCE INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01832037	HORIZON FEDERAL CREDIT UNION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01832421	BOROUGH OF HAMBURG	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-20	AP	X0257414	COMCAST	04/30/25 05/29/25	UTILITIES	298.94
05-27	AP	01834854	KAISER INVESTMENT COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	115.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	873.64
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
05-30	AP	X0258704	CITIBANK -COMCAST THREE RIVERS, PA	03/29/25 04/29/25	UTILITIES	298.94
06-04	AP	X0262130	VERIZON	04/11/25 05/10/25	UTILITIES	472.28
06-16	AP	01838311	WYOMING COUNTY CHAMBER OF COMMERCE INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01838509	HORIZON FEDERAL CREDIT UNION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01838895	BOROUGH OF HAMBURG	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01838900	KAISER INVESTMENT COMPANY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-18	AP	X0266733	COMCAST	06/03/25 07/02/25	UTILITIES	112.89
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	115.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	821.23
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
06-25	GL	MED0143622	.....	05/29/25 05/29/25	HIR GRAPHICS (TRANSFER)	23.00
06-27	AP	X0266304	CITIBANK -COMCAST / XFINITY	04/30/25 05/29/25	UTILITIES	298.94
06-27	AP	X0268702	VERIZON	05/11/25 06/10/25	UTILITIES	472.34
RENT, COMMUNICATION, UTILITIES TOTALS:						23,714.48
PRINTING AND REPRODUCTION						
04-01	AP	X0243750	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-20	AP	X0249104	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	01830910	PUBLIC PRINTER	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						300.36
OTHER SERVICES						
04-09	AP	X0246511	PATRICIAS CLEANING SERVICE LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	159.00

04-16	AP	01824656	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824754	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-15	AP	X0255740	PATRICIAS CLEANING SERVICE LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	159.00
05-16	AP	01831566	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831663	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-11	AP	X0264134	PATRICIAS CLEANING SERVICE LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	159.00
06-16	AP	01838043	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838140	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	X0266681	BALLARD SPAHR LLP	02/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR	32.50
06-23	AP	X0266099	BALLARD SPAHR LLP	03/03/25	04/21/25	NON-TECHNOLOGY SERVICE CONTR	292.50
OTHER SERVICES TOTALS:							12,502.00
SUPPLIES AND MATERIALS							
04-03	AP	X0246114	LEBANON VALLEY CHAMBER OF COMMERCE	03/27/25	03/27/25	FOOD & BEVERAGE	35.00
04-08	AP	X0247132	HAGUE QUALITY WATER OF MD INC	04/06/25	07/05/25	WATER	189.00
04-14	AP	X0247556	LEBANON VALLEY SERTOMA CLUB	04/03/25	04/03/25	FOOD & BEVERAGE	75.00
04-23	AP	X0235938	CITIBANK -AMAZON MKTPL Z782U61ZI	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	14.68
04-23	AP	X0235938	CITIBANK -TST BETHESDA BAGELS - NA	01/20/25	01/20/25	FOOD & BEVERAGE	226.33
04-23	AP	X0235938	CITIBANK -WE THE PIZZA	01/20/25	01/20/25	FOOD & BEVERAGE	201.69
04-24	AP	X0243769	MAY, JAMES E.	02/04/25	02/04/25	FOOD & BEVERAGE	30.00
04-24	AP	X0243769	MAY, JAMES E.	02/21/25	02/21/25	FOOD & BEVERAGE	20.00
04-24	AP	X0243769	MAY, JAMES E.	02/24/25	02/24/25	FOOD & BEVERAGE	80.00
04-28	AP	X0250058	CITIBANK -1430 DAILY ITEM	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
04-28	AP	X0250058	CITIBANK -AMAZON MKTPL 1028X2413	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	99.99
04-28	AP	X0250058	CITIBANK -AMAZON MKTPL UC5MX7KQ3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	23.49
04-28	AP	X0250058	CITIBANK -CANVA IO4452-66559664	03/12/25	03/12/25	SOFTWARE LESS THAN \$500	14.99
04-28	AP	X0250058	CITIBANK -D J WSJ	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	47.70
04-28	AP	X0250058	CITIBANK -GANNETT MEDIA CO	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-28	AP	X0250058	CITIBANK -NORTHEAST PA CIRC	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	29.85
04-28	AP	X0250058	CITIBANK -NORTHEAST PA CIRC	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-28	AP	X0250058	CITIBANK -Newsmax+ CLEENG	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
04-28	AP	X0250058	CITIBANK -OPENAI CHATGPT SUBSCR	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	21.20
04-28	AP	X0250058	CITIBANK -OPENAI CHATGPT SUBSCR	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	21.20
04-28	AP	X0250058	CITIBANK -STANDARD JOURNAL	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	11.50
04-28	AP	X0250058	CITIBANK -Scribd 639333570	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	12.71
04-28	AP	X0250058	CITIBANK -THE PHILADELPHIA INQUIRER	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	35.96
04-28	AP	X0250058	CITIBANK -USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	27.64
04-28	AP	X0250845	CRYSTAL SPRINGS	04/02/25	04/02/25	WATER	39.15
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	841.46
04-30	AP	X0252091	SCHUYLKILL CHAMBER OF COMMERCE	03/20/25	03/20/25	FOOD & BEVERAGE	50.00
05-01	AP	X0251598	ALBRIGHT COLLEGE CTR FOR EXCELLENCE	03/13/25	03/13/25	FOOD & BEVERAGE	65.00
05-15	AP	X0256626	FRASER ADVANCED INFORMATION SYSTEMS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	152.20
05-16	AP	X0257214	LEBANON VALLEY CHAMBER OF COMMERCE	05/01/25	05/01/25	FOOD & BEVERAGE	25.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	01/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	03/18/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
05-20	AP	01829722	PERRICONE, MATTHEW P.	04/18/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00
05-23	AP	X0250040	CITIBANK -Microsoft Store	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,111.93
05-23	AP	X0250040	CITIBANK -Microsoft Store	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	-953.47
05-29	AP	X0259727	BLUETRITON BRANDS INC	04/28/25 05/13/25	WATER	41.81
05-30	AP	X0258704	CITIBANK -1430 DAILY ITEM	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
05-30	AP	X0258704	CITIBANK -CANVA I04483-84575703	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	X0258704	CITIBANK -D J WSJ	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	47.70
05-30	AP	X0258704	CITIBANK -GANNETT MEDIA CO	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-30	AP	X0258704	CITIBANK -NORTHEAST PA CIRC	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-30	AP	X0258704	CITIBANK -NORTHEAST PA CIRC	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	17.90
05-30	AP	X0258704	CITIBANK -NORTHEAST PA CIRC	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-30	AP	X0258704	CITIBANK -Newsmax+ CLEENG	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
05-30	AP	X0258704	CITIBANK -OPENAI CHATGPT SUBSCR	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-30	AP	X0258704	CITIBANK -OPENAI CHATGPT SUBSCR	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-30	AP	X0258704	CITIBANK -STANDARD JOURNAL	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	12.50
05-30	AP	X0258704	CITIBANK -Scribd 639333570	04/08/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-30	AP	X0258704	CITIBANK -THE PHILADELPHIA INQUIRER	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-30	AP	X0258704	CITIBANK -USHR CATERING	04/07/25 04/07/25	FOOD & BEVERAGE	27.64
05-30	AP	X0258705	CITIBANK -SCCHAMBER PA	03/11/25 03/11/25	FOOD & BEVERAGE	50.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-208.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	484.64
06-05	AP	X0244884	CITIBANK -AMAZON MKTPL QY01W73Q3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	17.83
06-05	AP	X0244884	CITIBANK -Amazon.com 203K75DK3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	169.99
06-05	AP	X0244884	CITIBANK -Amazon.com I365R3BZ3	03/06/25 03/06/25	FOOD & BEVERAGE	33.26
06-05	AP	X0244884	CITIBANK -Amazon.com TF3Z00YY3	03/06/25 03/06/25	FOOD & BEVERAGE	44.96
06-05	AP	X0244884	CITIBANK -SQ CAPITOL HILL FRAME &	03/19/25 03/19/25	HABITATION EXPENSE	757.42
06-05	AP	X0244884	CITIBANK -SQ CAPITOL HILL FRAME &	03/20/25 03/20/25	HABITATION EXPENSE	238.17
06-05	AP	X0244884	CITIBANK -USHR CATERING	03/28/25 03/28/25	FOOD & BEVERAGE	13.82
06-11	AP	X0262123	SCHUYLKILL CHAMBER OF COMMERCE	05/30/25 05/30/25	FOOD & BEVERAGE	75.00
06-12	AP	X0262122	SCHUYLKILL CHAMBER OF COMMERCE	03/25/25 03/25/25	FOOD & BEVERAGE	40.00
06-18	AP	X0266692	CITIBANK -Amazon.com N20NH9KJ1	04/30/25 04/30/25	FOOD & BEVERAGE	24.99
06-18	AP	X0266692	CITIBANK -Amazon.com N9SX7J01	05/21/25 05/21/25	FOOD & BEVERAGE	74.96
06-20	AP	X0265142	NOTES, JACKSON R.	05/16/25 05/16/26	PUBLICATIONS/REFERENCE MAT'L	299.00
06-25	AP	X0267500	BLUETRITON BRANDS INC	05/17/25 06/16/25	WATER	54.80
06-26	AP	X0257707	COLACO, MADISON T.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	9.19
06-27	AP	X0266304	CITIBANK -1430 DAILY ITEM	05/12/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
06-27	AP	X0266304	CITIBANK -D J WSJ	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	47.70
06-27	AP	X0266304	CITIBANK -GANNETT MEDIA CO	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-27	AP	X0266304	CITIBANK -NORTHEAST PA CIRC	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	AP	X0266304	CITIBANK -NORTHEAST PA CIRC	05/16/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	17.90
06-27	AP	X0266304	CITIBANK -NORTHEAST PA CIRC	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	AP	X0266304	CITIBANK -Newsmax+ CLEENG	05/23/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29

06-27	AP	X0266304	CITIBANK -OPENAI CHATGPT SUBSCR	05/25/25	06/24/25	SOFTWARE LESS THAN \$500	21.20
06-27	AP	X0266304	CITIBANK -OPENAI CHATGPT SUBSCR	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	21.20
06-27	AP	X0266304	CITIBANK -READING EAGLE CIRC	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-27	AP	X0266304	CITIBANK -STANDARD JOURNAL	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	12.50
06-27	AP	X0266304	CITIBANK -Scribd 639333570	05/08/25	06/07/25	SOFTWARE LESS THAN \$500	12.71
06-27	AP	X0266304	CITIBANK -THE PHILADELPHIA INQUIRER	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	971.30
SUPPLIES AND MATERIALS TOTALS:							6,343.00

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	165.00

EQUIPMENT TOTALS: 495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 396,639.65
OFFICE TOTALS: 396,639.65

2024 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	AP	X0244203	VERIZON	11/11/24	12/10/24	UTILITIES	573.28
04-07	AP	X0244199	VERIZON	10/11/24	11/10/24	UTILITIES	573.28
RENT, COMMUNICATION, UTILITIES TOTALS:							1,146.56

PRINTING AND REPRODUCTION							
05-13	GL	LAW0142613	.....	11/20/24	11/20/24	REPRODUCTION OF FED/PUBLIC LAW	45.00
PRINTING AND REPRODUCTION TOTALS:							45.00

SUPPLIES AND MATERIALS							
04-23	AP	X0227587	CITIBANK -AMAZON MKTPL Z90S66M22	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	125.99
04-23	AP	X0227587	CITIBANK -OTTER.AI	12/20/24	12/19/25	SOFTWARE LESS THAN \$500	187.74
04-23	AP	X0227587	CITIBANK -USHR CATERING	11/29/24	11/29/24	FOOD & BEVERAGE	34.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	08/18/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	08/21/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00

SUPPLIES AND MATERIALS TOTALS: 578.23
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,769.79
OFFICE TOTALS: 1,769.79

2022 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-01	AP	01827897	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	70.00
05-01	AP	01827897	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
06-02	AP 01834669	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		99.00
					TRAVEL TOTALS:	294.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.00
					OFFICE TOTALS:	294.00
INTERN ALLOWANCES						
2025 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,604.16
					INTERN ALLOWANCES TOTALS:	10,329.16
					OFFICE TOTALS:	10,329.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AIELLO, THOMAS B.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		900.00
		CARNEVALE, GABRIELLE A.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,137.50
		COATES, GEORGE G.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,040.00
		DELUCA, SAM M.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,520.00
		KOSTYATNIKOV, MICHAEL S.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		845.83
		MEAGHER, TESS E.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,040.00
		WOODS, LEE J.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		845.83
					PERSONNEL COMPENSATION TOTALS:	10,329.16
					INTERN ALLOWANCES TOTALS:	10,329.16
					OFFICE TOTALS:	10,329.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	455.07
					PERSONNEL COMPENSATION	563,167.79
					TRAVEL	2,390.29
					RENT, COMMUNICATION, UTILITIES	82,970.97
					PRINTING AND REPRODUCTION	4,856.14
					OTHER SERVICES	23,400.00
					SUPPLIES AND MATERIALS	5,684.19
					EQUIPMENT	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,928.45
					OFFICE TOTALS:	684,928.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		75.75

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	285.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-9.35
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-10.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	81.25
							FRANKED MAIL TOTALS:
							422.75
PERSONNEL COMPENSATION							
			BROWN, KERIESHA	04/01/25	06/30/25	CONSTITUENT SERVICES REP/OFFIC	17,499.99
			BRYANT, ERIC L.	04/01/25	04/01/25	CHIEF OF STAFF	472.22
			BRYANT, ERIC L.	04/01/25	04/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,777.78
			CARSON, ALLEGRA M.	03/21/25	06/30/25	CHIEF OF STAFF	46,222.21
			CONAWAY, RAEKWON K.	04/01/25	06/30/25	DISTRICT DIRECTOR	24,999.99
			CORREA, RAMON	05/19/25	06/30/25	LEGISLATIVE DIRECTOR	14,000.00
			DONCHES, MICHELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	5,250.00
			EDELENBOS, AUSTEN C.	04/01/25	06/30/25	SPECIAL PROJECTS COORDINATOR	15,000.00
			JACKSON, TRAVON R.	04/01/25	06/30/25	LC & SYSTEMS ADMINISTRATOR	14,000.01
			LAUGHMAN, KATELYN M.	04/01/25	06/30/25	SR CONSTITUENT SERVICES REP	18,750.00
			LAWRENCE, RYAN J.	04/01/25	06/30/25	PRESS SECRETARY	23,750.01
			MATAMBO, MUTALE T.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,000.01
			MOLLIN, SAMUEL N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,583.33
			MOORE, ANDREA	05/10/25	05/23/25	TEMPORARY EMPLOYEE	840.00
			MOORE, ANDREA	06/02/25	06/30/25	EXECUTIVE ASSISTANT	5,638.89
			MORGAN, FAITH O.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,083.33
			ORGIL, DANZAN	04/01/25	04/30/25	SA/INTERIM SCHEDULER	6,166.67
			ORGIL, DANZAN	05/01/25	06/30/25	STAFF ASSISTANT	9,166.66
			POBLETE, DANIEL	04/01/25	06/30/25	DISTRICT OFFICE STAFF ASSISTAN	12,750.00
			ROBERGE, WADE A.	04/30/25	05/31/25	SCHEDULER	6,458.33
			ROBERGE, WADE A.	06/01/25	06/06/25	LEGISLATIVE ASSISTANT	1,250.00
			WASHINGTON, CRYSTAL T.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	22,500.00
							PERSONNEL COMPENSATION TOTALS:
							301,159.43
TRAVEL							
04-18	AP	X0238167	CONAWAY, RAEKWON K.	03/03/25	03/30/25	PRIVATE AUTO MILEAGE	173.93
04-21	AP	X0247731	DONCHES, MICHELLE M.	01/06/25	03/11/25	PRIVATE AUTO MILEAGE	1,365.00
04-23	AP	X0247528	HON KWEISI MFUME	02/11/25	02/13/25	PARKING	100.00
05-02	AR	AC-21893	DONCHES, MICHELLE	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	-27.30
05-02	AR	AC-21894	DONCHES, MICHELLE	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21895	DONCHES, MICHELLE	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21896	DONCHES, MICHELLE	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21897	DONCHES, MICHELLE	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21898	DONCHES, MICHELLE	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21899	DONCHES, MICHELLE	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21900	DONCHES, MICHELLE	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21901	DONCHES, MICHELLE	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21902	DONCHES, MICHELLE	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21903	DONCHES, MICHELLE	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21904	DONCHES, MICHELLE	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21905	DONCHES, MICHELLE	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21906	DONCHES, MICHELLE	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21907	DONCHES, MICHELLE	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21908	DONCHES, MICHELLE	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	-54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
05-02	AR	AC-21909	DONCHES, MICHELLE	02/04/25 02/04/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21910	DONCHES, MICHELLE	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21911	DONCHES, MICHELLE	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	-27.30
05-02	AR	AC-21912	DONCHES, MICHELLE	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	-27.30
05-02	AR	AC-21913	DONCHES, MICHELLE	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21914	DONCHES, MICHELLE	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21915	DONCHES, MICHELLE	03/05/25 03/05/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21916	DONCHES, MICHELLE	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21917	DONCHES, MICHELLE	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21918	DONCHES, MICHELLE	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21937	DONCHES, MICHELLE	01/06/25 01/06/25	PRIVATE AUTO MILEAGE	-27.30
05-09	AP	X0251295	CONAWAY, RAEKWON K.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	97.86
05-23	AP	X0252799	BRYANT, ERIC L.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	491.40
05-27	AP	X0258046	BRYANT, ERIC L.	01/06/25 01/23/25	PRIVATE AUTO MILEAGE	546.00
05-28	AP	X0258054	BRYANT, ERIC L.	03/03/25 03/11/25	PRIVATE AUTO MILEAGE	327.60
06-11	AP	X0260084	CONAWAY, RAEKWON K.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	230.18
					TRAVEL TOTALS:	1,966.97
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825132	901 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
04-23	AP	X0244982	CITIBANK -BALTIMORE GAS AND ELECTRI	01/30/25 02/28/25	UTILITIES	966.71
04-23	AP	X0244982	CITIBANK -COMCAST	03/05/25 04/04/25	UTILITIES	311.05
04-23	AP	X0244982	CITIBANK -COMCAST	03/22/25 04/21/25	UTILITIES	552.54
04-23	AP	X0244982	CITIBANK -FEDEX286217185059	03/10/25 03/10/25	POSTAGE / COURIER / BOX RENTAL	94.20
04-23	AP	X0244982	CITIBANK -FEDEX286217214438	03/10/25 03/10/25	POSTAGE / COURIER / BOX RENTAL	54.35
04-23	AP	X0244982	CITIBANK -VERIZON BILL PAYMENT	02/05/25 03/04/25	UTILITIES	58.42
04-25	GL	MED0142228	.....	03/25/25 04/10/25	HIR GRAPHICS (TRANSFER)	141.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,394.74
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	739.37
05-16	AP	01832038	901 LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
05-28	GL	MED0142993	.....	04/29/25 05/05/25	HIR GRAPHICS (TRANSFER)	352.00
05-28	AP	X0259288	VERIZON	04/05/25 05/04/25	UTILITIES	58.45
05-28	AP	X0259289	VERIZON	03/05/25 04/04/25	UTILITIES	58.45
05-28	AP	X0259290	BALTIMORE GAS AND ELECTRIC COMPANY	03/30/25 04/30/25	UTILITIES	589.88
05-28	AP	X0259292	COMCAST	05/22/25 06/21/25	UTILITIES	551.88
05-28	AP	X0259293	COMCAST	05/05/25 06/04/25	UTILITIES	311.05
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,387.80
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	739.37
05-29	AP	X0253741	CITIBANK -BALTIMORE GAS AND ELECTRI	02/28/25 03/31/25	UTILITIES	626.16
05-29	AP	X0253741	CITIBANK -COMCAST	04/05/25 05/04/25	UTILITIES	311.05

05-30	AP	01835617	LEIDOS INC	02/28/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL	19,272.18
06-12	AP	X0259278	CITIBANK -COMCAST	04/22/25	05/21/25	UTILITIES	552.21
06-12	AP	X0259278	CITIBANK -COMCAST	05/22/25	06/21/25	UTILITIES	0.33
06-16	AP	01838510	901 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,363.24
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	739.37
RENT, COMMUNICATION, UTILITIES TOTALS:							52,813.29
PRINTING AND REPRODUCTION							
04-23	AP	X0244982	CITIBANK -FACEBK 5HNA5KL332	02/26/25	02/28/25	ADVERTISEMENTS	39.00
04-23	AP	X0244982	CITIBANK -FACEBK AACQ7JU232	02/27/25	02/28/25	ADVERTISEMENTS	10.99
05-16	GL	LAW0142737	.....	05/14/25	05/14/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
05-28	GL	MED0142993	.....	05/20/25	05/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-03	AP	X0260936	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-11	AP	X0264545	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	332.80
06-11	AP	X0264548	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	115.50
06-11	AP	X0264549	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-11	AP	X0264550	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-12	AP	X0259278	CITIBANK -ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	373.00
06-12	AP	X0259278	CITIBANK -FACEBK V9B8RN8NW2	04/02/25	04/09/25	ADVERTISEMENTS	99.94
06-12	AP	X0259278	CITIBANK -GOVBUSINESSCARDS.COM	03/30/25	03/30/25	NON-FRANKABLE PRINTING & REPRO	102.00
06-16	AP	X0260937	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	1,371.00
06-25	GL	MED0143622	.....	06/05/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	154.00
06-25	AP	X0268027	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	462.00
PRINTING AND REPRODUCTION TOTALS:							3,534.73
OTHER SERVICES							
04-16	AP	01824590	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824729	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831500	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831639	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837977	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838116	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
04-21	AP	X0242792	LEIDOS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	X0244982	CITIBANK -ADOBE ADOBE	03/16/25	04/16/25	SOFTWARE LESS THAN \$500	21.19
04-23	AP	X0244982	CITIBANK -AMAZON MKTPL L14I48SG3	03/18/25	03/18/25	FOOD & BEVERAGE	13.79
04-23	AP	X0244982	CITIBANK -Amazon.com L01TP6IR3	03/18/25	03/18/25	FOOD & BEVERAGE	107.93
04-23	AP	X0244982	CITIBANK -BAL BANNER BANNERDIGI	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-23	AP	X0244982	CITIBANK -BALTIMORESUN SUBSCRIPTION	03/03/25	03/29/25	PUBLICATIONS/REFERENCE MAT'L	36.04
04-23	AP	X0244982	CITIBANK -CANVA I04442-48914036	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	14.99
04-23	AP	X0244982	CITIBANK -MICHAELS STORES 1188	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	93.27
04-23	AP	X0244982	CITIBANK -MICHAELS STORES 1188	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	93.27
04-23	AP	X0244982	CITIBANK -Microsoft Microsoft 365 F	03/16/25	04/16/25	SOFTWARE LESS THAN \$500	13.77
04-23	AP	X0244982	CITIBANK -READYREFRESH/WATERSERV	01/09/25	02/08/25	WATER	134.88
04-23	AP	X0244982	CITIBANK -ROLLING STONE LLC	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,015.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
04-30	AP	X0250472	LEIDOS INC	02/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	19,272.18
05-28	AP	X0259279	BLUETRITON BRANDS INC	03/09/25 04/08/25	WATER	134.88
05-28	AP	X0259280	BLUETRITON BRANDS INC	04/09/25 05/08/25	WATER	137.93
05-29	AP	X0253741	CITIBANK -ADOBE ADOBE	04/16/25 05/16/25	SOFTWARE LESS THAN \$500	21.19
05-29	AP	X0253741	CITIBANK -AMAZON MKTPL L53CG6AH3	03/18/25 03/18/25	FOOD & BEVERAGE	14.99
05-29	AP	X0253741	CITIBANK -AMAZON MKTPPLACE PMTS	03/18/25 03/18/25	FOOD & BEVERAGE	-14.99
05-29	AP	X0253741	CITIBANK -BAL BANNER BANNERDIGI	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-29	AP	X0253741	CITIBANK -BALTIMORESUN SUBSCRIPTION	04/04/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	36.04
05-29	AP	X0253741	CITIBANK -CANVA I04473-75678397	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	14.99
05-29	AP	X0253741	CITIBANK -Microsoft Microsoft 365 F	04/16/25 05/16/25	SOFTWARE LESS THAN \$500	13.77
05-29	AP	X0253741	CITIBANK -PRIMO BRANDS/WATERSERV	02/09/25 03/08/25	WATER	117.93
05-29	AP	X0253741	CITIBANK -ROLLING STONE LLC	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-30	AP	01835617	LEIDOS INC	02/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	-19,272.18
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-28.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	290.17
06-11	AP	X0261934	CITIBANK -CANVA I04503-76050751	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	14.99
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	488.58
SUPPLIES AND MATERIALS TOTALS:						3,225.41
EQUIPMENT						
04-03	AP	01822723	CITIBANK	01/30/25 01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,219.99
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						-217.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,604.59
OFFICE TOTALS:						374,604.59
2024 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP	X0254049	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	136.74
SUPPLIES AND MATERIALS TOTALS:						136.74
EQUIPMENT						
04-03	AP	01822723	CITIBANK	01/30/25 01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,219.99
EQUIPMENT TOTALS:						1,219.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,356.73
OFFICE TOTALS:						1,356.73
INTERN ALLOWANCES						
2025 HON. KWEISI MFUME						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,986.67	9,376.67
INTERN ALLOWANCES TOTALS:					23,986.67	9,376.67

					OFFICE TOTALS:	23,986.67	9,376.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIEZ, ANDER	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -		4,000.00
		HYMAN, MAKAILA	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		866.67
		MOORE, ANDREA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		SHECKLER, TAMIRAT A.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,320.00
		WELLS, AVERY	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		850.00
					PERSONNEL COMPENSATION TOTALS:		9,376.67
					INTERN ALLOWANCES TOTALS:		9,376.67
					OFFICE TOTALS:		9,376.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	705.93	783.34
					PERSONNEL COMPENSATION	735,823.36	361,575.10
					TRAVEL	50,963.50	29,117.14
					RENT, COMMUNICATION, UTILITIES	32,791.40	18,194.78
					PRINTING AND REPRODUCTION	1,369.56	1,274.26
					OTHER SERVICES	26,156.99	13,425.16
					SUPPLIES AND MATERIALS	5,467.12	3,493.24
					EQUIPMENT	5,143.16	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,421.02	428,298.02
					OFFICE TOTALS:	858,421.02	428,298.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	222.43
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	179.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-86.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	476.86
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-35.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	106.45
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-80.55
					FRANKED MAIL TOTALS:		783.34
PERSONNEL COMPENSATION							
		BLAKELY, ELIZABETH C.	06/16/25	06/30/25	STAFF ASSISTANT		2,291.67
		CRUMP, ELIZABETH N.	04/01/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS		14,999.99
		DAVID, DARIAN M.	04/01/25	06/30/25	DISTRICT DIRECTOR		42,500.01
		DONNELLAN, MATTHEW	04/01/25	06/30/25	CHIEF OF STAFF		43,250.01
		DONNELLAN, MATTHEW	03/01/25	06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		17,564.00
		GRAY, NICOLAS K.	04/01/25	06/30/25	COMMUNITY REPRESENTATIVE		20,416.66
		HALL, JONATHAN G.	04/01/25	06/30/25	FIELD REPRESENTATIVE		18,541.67
		HENN, EMILY C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		32,499.99
		KENNEDY, QUYN N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		13,749.99
		MCMILLION, KIMBERLY A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		20,500.01
		MOTS, MAIU	04/01/25	06/30/25	SCHEDULER		20,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
		MOTS, MAIU	05/01/25 05/31/25	SCHEDULER (OTHER COMPENSATION)	6,875.00	
		O'CONNOR, MARY M	04/01/25 06/30/25	FINANCIAL DIR/ACADEMY LIAISON	7,149.99	
		OHRN, LARRY T.	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,666.67	
		PORTER, ADDISON A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		ROBBINS, KATHERINE W.	04/01/25 04/11/25	COMMUNICATIONS DIRECTOR	3,972.22	
		ROBERTSON, EMILY F.	04/01/25 04/04/25	PRESS SECRETARY	722.22	
		ROBERTSON, EMILY F.	03/01/25 03/01/25	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		SISKIND, EDEN L.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		SISKIND, EDEN L.	04/01/25 05/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,500.00	
		SMITH, EMILY A.	04/01/25 06/30/25	SHARED FINANCIAL ADMINISTRATOR	3,750.00	
		WIGGINS, MAGGIE M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	361,575.10	
TRAVEL						
04-02	AP	X0244466	SANDERS, CODY W.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	99.24
04-02	AP	X0244474	SANDERS, CODY W.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	151.63
04-04	AP	X0239847	MOTS, MAIU	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	215.53
04-04	AP	X0239847	MOTS, MAIU	03/09/25 03/09/25	TAXI/RIDE SHARE	42.43
04-04	AP	X0239847	MOTS, MAIU	03/23/25 03/23/25	TAXI/RIDE SHARE	117.19
04-04	AP	X0245843	O'CONNOR, MARY M.	03/31/25 03/31/25	MEALS	42.07
04-04	AP	X0245843	O'CONNOR, MARY M.	03/31/25 03/31/25	TOLLS	9.00
04-07	AP	X0241744	HALL, JONATHAN G.	03/17/25 03/28/25	PRIVATE AUTO MILEAGE	833.23
04-08	AP	X0246450	O'CONNOR, MARY M.	03/31/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	1,052.44
04-08	AP	X0246450	O'CONNOR, MARY M.	03/31/25 04/02/25	LODGING	248.60
04-08	AP	X0246450	O'CONNOR, MARY M.	04/01/25 04/01/25	MEALS	28.34
04-08	AP	X0246611	O'CONNOR, MARY M.	04/02/25 04/02/25	MEALS	57.08
04-08	AP	X0246611	O'CONNOR, MARY M.	03/31/25 04/02/25	CAR RENTAL	132.57
04-08	AP	X0246611	O'CONNOR, MARY M.	04/02/25 04/02/25	GASOLINE	29.44
04-08	AP	X0246611	O'CONNOR, MARY M.	03/31/25 04/02/25	PARKING	54.00
04-08	AP	X0246611	O'CONNOR, MARY M.	04/02/25 04/02/25	TOLLS	9.00
04-10	AP	X0247157	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	324.80
04-10	AP	X0247157	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	429.99
04-10	AP	X0247157	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	324.80
04-11	AP	X0247584	SANDERS, CODY W.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	70.26
04-11	AP	X0247589	SANDERS, CODY W.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	98.55
04-17	AP	X0236039	DAVID, DARIAN M.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	170.19
04-17	AP	X0238375	SISKIND, EDEN L.	03/03/25 04/10/25	PRIVATE AUTO MILEAGE	88.03
04-17	AP	X0238375	SISKIND, EDEN L.	04/07/25 04/07/25	PARKING	24.00
04-17	AP	X0249010	SANDERS, CODY W.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	142.84
04-17	AP	X0249012	SANDERS, CODY W.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	183.62
04-17	AP	X0249023	GRAY, NICOLAS K.	02/13/25 02/13/25	MEALS	10.73
04-17	AP	X0249023	GRAY, NICOLAS K.	02/06/25 03/18/25	PRIVATE AUTO MILEAGE	336.93
04-17	AP	X0249544	O'CONNOR, MARY M.	04/01/25 04/01/25	TOLLS	7.84
04-21	AP	X0250531	SANDERS, CODY W.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	183.92

04-21	AP	X0250533	SANDERS, CODY W.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	61.53
04-23	AP	X0250114	CRUMP, ELIZABETH N.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	242.92
04-28	AP	01828525	HON. CAROL MILLER	03/01/25	03/31/25	LODGING	1,932.00
04-29	AP	X0246239	HALL, JONATHAN G.	03/31/25	04/16/25	PRIVATE AUTO MILEAGE	851.16
04-30	AP	X0243860	OHNR, LARRY T.	03/24/25	04/24/25	PRIVATE AUTO MILEAGE	745.32
04-30	AP	X0251948	SANDERS, CODY W.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	116.26
04-30	AP	X0251952	SANDERS, CODY W.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	49.11
04-30	AP	X0252503	MCMILLION, KIMBERLY A.	03/18/25	04/24/25	PRIVATE AUTO MILEAGE	304.04
05-01	AP	X0252620	PORTER, ADDISON A.	04/21/25	04/21/25	MEALS	30.31
05-01	AP	X0252620	PORTER, ADDISON A.	04/22/25	04/22/25	MEALS	30.71
05-06	AP	X0251403	DAVID, DARIAN M.	04/22/25	04/22/25	MEALS	71.95
05-06	AP	X0251403	DAVID, DARIAN M.	04/23/25	04/23/25	MEALS	27.87
05-06	AP	X0251403	DAVID, DARIAN M.	04/22/25	04/24/25	PRIVATE AUTO MILEAGE	378.30
05-07	AP	X0252048	MOTS, MAIU	04/09/25	04/09/25	PARKING	32.00
05-07	AP	X0252053	MOTS, MAIU	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	77.50
05-08	AP	X0239456	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-524.60
05-08	AP	X0239456	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-429.98
05-08	AP	X0239456	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	8.99
05-08	AP	X0239456	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-324.80
05-08	AP	X0239456	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	479.99
05-08	AP	X0239456	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-479.99
05-08	AP	X0239456	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	315.10
05-08	AP	X0239456	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	824.46
05-08	AP	X0239456	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	324.80
05-09	AP	X0255312	SANDERS, CODY W.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	126.85
05-09	AP	X0255313	SANDERS, CODY W.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	116.06
05-09	AP	X0255616	SANDERS, CODY W.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	175.26
05-12	AP	X0251150	HALL, JONATHAN G.	04/22/25	05/01/25	PRIVATE AUTO MILEAGE	970.90
05-14	AP	X0256742	SANDERS, CODY W.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	109.57
05-19	AP	X0253724	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-324.80
05-19	AP	X0253724	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	200.50
05-19	AP	X0253724	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	81.00
05-19	AP	X0253724	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	204.00
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/08/25	LODGING	1,822.35
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/05/25	MEALS	106.47
05-19	AP	X0254843	DAVID, DARIAN M.	05/06/25	05/06/25	MEALS	19.78
05-19	AP	X0254843	DAVID, DARIAN M.	05/07/25	05/07/25	MEALS	31.41
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/08/25	PRIVATE AUTO MILEAGE	580.78
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/05/25	PARKING	9.90
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/07/25	PARKING	201.78
05-19	AP	X0254843	DAVID, DARIAN M.	05/06/25	05/06/25	PARKING	29.00
05-21	AP	X0252928	OHNR, LARRY T.	04/28/25	05/16/25	PRIVATE AUTO MILEAGE	814.74
05-21	AP	X0258540	SANDERS, CODY W.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	190.06
05-21	AP	X0258541	SANDERS, CODY W.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	39.29
05-27	AP	X0258856	SANDERS, CODY W.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	109.57
05-28	AP	01835319	HON. CAROL MILLER	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835319	HON. CAROL MILLER	04/01/25	04/30/25	MEALS	24.69
05-28	AP	X0254844	DAVID, DARIAN M.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	441.28
05-28	AP	X0254844	DAVID, DARIAN M.	05/21/25	05/22/25	LODGING	320.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
05-28	AP	X0254844	DAVID, DARIAN M.	05/21/25 05/21/25 MEALS		13.30
05-28	AP	X0254844	DAVID, DARIAN M.	05/19/25 05/19/25 PRIVATE AUTO MILEAGE		84.83
05-28	AP	X0254844	DAVID, DARIAN M.	05/21/25 05/21/25 TAXI/RIDE SHARE		21.99
05-28	AP	X0254844	DAVID, DARIAN M.	05/22/25 05/22/25 TAXI/RIDE SHARE		60.89
05-28	AP	X0254844	DAVID, DARIAN M.	05/06/25 05/06/25 TOLLS		12.90
05-28	AP	X0254844	DAVID, DARIAN M.	05/08/25 05/08/25 TOLLS		43.55
05-28	AP	X0258756	MOTS, MAIU	05/01/25 05/21/25 PRIVATE AUTO MILEAGE		124.02
05-30	AP	X0255369	HALL, JONATHAN G.	05/04/25 05/22/25 PRIVATE AUTO MILEAGE		948.82
05-30	AP	X0260653	GRAY, NICOLAS K.	05/05/25 05/05/25 MEALS		20.22
05-30	AP	X0260653	GRAY, NICOLAS K.	04/24/25 05/22/25 PRIVATE AUTO MILEAGE		389.62
05-30	AP	X0261061	MCMILLION, KIMBERLY A.	04/30/25 05/21/25 PRIVATE AUTO MILEAGE		330.13
05-30	AP	X0261095	SANDERS, CODY W.	05/29/25 05/29/25 PRIVATE AUTO MILEAGE		99.02
05-31	AP	X0261086	SANDERS, CODY W.	05/28/25 05/28/25 PRIVATE AUTO MILEAGE		97.43
06-10	AP	X0251289	SISKIND, EDEN L.	04/16/25 06/03/25 PRIVATE AUTO MILEAGE		118.21
06-10	AP	X0261729	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT		-324.80
06-10	AP	X0261729	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		-269.95
06-10	AP	X0261729	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		-9.70
06-10	AP	X0261729	CITIBANK	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT		498.98
06-10	AP	X0261729	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		525.28
06-10	AP	X0261729	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		498.98
06-10	AP	X0261729	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		324.80
06-10	AP	X0261729	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		324.80
06-10	AP	X0261729	CITIBANK	05/15/25 05/15/25 TAXI/RIDE SHARE		204.00
06-10	AP	X0264710	SANDERS, CODY W.	06/04/25 06/04/25 PRIVATE AUTO MILEAGE		116.25
06-10	AP	X0264713	SANDERS, CODY W.	06/06/25 06/06/25 PRIVATE AUTO MILEAGE		98.57
06-11	AP	X0264709	SANDERS, CODY W.	06/02/25 06/02/25 PRIVATE AUTO MILEAGE		121.09
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/01/25 06/01/25 MEALS		24.38
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/02/25 06/02/25 MEALS		59.40
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/03/25 06/03/25 MEALS		20.12
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/04/25 06/04/25 MEALS		14.20
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/01/25 06/04/25 PRIVATE AUTO MILEAGE		548.28
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/01/25 06/01/25 TOLLS		9.00
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/04/25 06/04/25 TOLLS		9.00
06-16	AP	X0260514	HALL, JONATHAN G.	06/08/25 06/09/25 LODGING		224.36
06-16	AP	X0260514	HALL, JONATHAN G.	06/08/25 06/08/25 MEALS		20.52
06-16	AP	X0260514	HALL, JONATHAN G.	06/09/25 06/09/25 MEALS		21.87
06-16	AP	X0260514	HALL, JONATHAN G.	05/27/25 06/09/25 PRIVATE AUTO MILEAGE		1,126.68
06-16	AP	X0265929	SANDERS, CODY W.	06/10/25 06/10/25 PRIVATE AUTO MILEAGE		179.13
06-16	AP	X0265932	SANDERS, CODY W.	06/11/25 06/11/25 PRIVATE AUTO MILEAGE		159.03
06-24	AP	X0267343	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT		324.80
06-24	AP	X0267696	SANDERS, CODY W.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		126.80
06-24	AP	X0267697	SANDERS, CODY W.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE		109.59
06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/01/25 06/01/25 MEALS		30.43

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06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/02/25	06/02/25	MEALS	48.65
06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/03/25	06/03/25	MEALS	37.07
06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/04/25	06/04/25	MEALS	14.94
06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/12/25	06/18/25	PRIVATE AUTO MILEAGE	154.32
06-25	AP	X0267833	SANDERS, CODY W.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	70.32
06-26	AP	01842125	HON. CAROL MILLER	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	01842125	HON. CAROL MILLER	05/01/25	05/31/25	MEALS	58.52
06-27	AP	X0268683	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	324.80
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS: 29,117.14
04-10	AP	X0247096	WEST VIRGINIA AMERICAN WATER	02/27/25	03/27/25	UTILITIES	62.60
04-10	AP	X0247099	COMCAST	03/01/25	03/31/25	UTILITIES	137.06
04-10	AP	X0247337	VERIZON	03/27/25	04/26/25	UTILITIES	1,700.24
04-10	AP	X0248401	CHARLESTON SANITARY BOARD	01/27/25	02/26/25	UTILITIES	26.06
04-10	AP	X0248409	CHARLESTON SANITARY BOARD	04/04/25	04/04/25	UTILITIES	3.34
04-14	AP	X0248407	APPALACHIAN POWER COMPANY	03/08/25	04/07/25	UTILITIES	44.93
04-16	AP	01825133	DEPARTMENT OF ADMINISTRATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	825.63
04-16	AP	01825248	SWEET CREEK DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825249	EL PRU URBU LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-17	AP	X0248920	MOUNTAINEER GAS COMPANY	02/28/25	04/01/25	UTILITIES	186.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	65.49
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	239.60
05-07	AP	X0252048	MOTS, MAIU	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	129.34
05-08	AP	X0255140	COMCAST	04/01/25	04/30/25	UTILITIES	135.00
05-08	AP	X0255599	WEST VIRGINIA AMERICAN WATER	03/28/25	04/28/25	UTILITIES	47.60
05-09	AP	X0255406	VERIZON	04/27/25	05/26/25	UTILITIES	1,516.25
05-14	AP	X0257726	FRONTIER COMMUNICATIONS	04/10/25	05/09/25	UTILITIES	82.75
05-15	AP	X0256706	APPALACHIAN POWER COMPANY	04/08/25	05/07/25	UTILITIES	52.32
05-15	AP	X0257009	THE UNIVERSITY OF CHARLESTON INC	04/24/25	04/24/25	TEMPORARY SPACE RENTAL	950.00
05-15	AP	X0257009	THE UNIVERSITY OF CHARLESTON INC	04/24/25	04/24/25	EQUIP RENTAL (EFF 1/3/03)	40.00
05-16	AP	01832039	DEPARTMENT OF ADMINISTRATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	825.63
05-16	AP	01832152	SWEET CREEK DEVELOPMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832153	EL PRU URBU LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	X0257358	MOUNTAINEER GAS COMPANY	04/01/25	05/01/25	UTILITIES	92.33
05-16	AP	X0257363	CHARLESTON SANITARY BOARD	03/27/25	04/28/25	UTILITIES	26.02
05-16	AP	X0257365	CHARLESTON SANITARY BOARD	05/09/25	05/09/25	UTILITIES	3.08
05-19	AP	X0257727	FRONTIER COMMUNICATIONS	05/10/25	06/09/25	UTILITIES	83.99
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	67.58
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	239.60
06-05	AP	X0263189	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
06-06	AP	X0263236	VERIZON	05/27/25	06/26/25	UTILITIES	1,534.00
06-10	AP	X0263759	WEST VIRGINIA AMERICAN WATER	04/29/25	05/28/25	UTILITIES	47.60
06-10	AP	X0265304	CHARLESTON SANITARY BOARD	03/27/25	04/28/25	UTILITIES	0.04
06-11	AP	X0265276	CHARLESTON SANITARY BOARD	06/06/25	06/06/25	UTILITIES	3.12
06-11	AP	X0265280	CHARLESTON SANITARY BOARD	04/28/25	05/28/25	UTILITIES	26.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
06-12	AP	X0265283	APPALACHIAN POWER COMPANY	05/07/25 06/06/25 UTILITIES		53.68
06-16	AP	01838511	DEPARTMENT OF ADMINISTRATION	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		825.63
06-16	AP	01838623	SWEET CREEK DEVELOPMENT LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	01838624	EL PRU URBU LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		700.00
06-17	AP	X0265286	MOUNTAINEER GAS COMPANY	05/01/25 06/02/25 UTILITIES		45.11
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		100.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		65.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		343.60
06-25	GL	MED0143622	.....	06/10/25 06/10/25 HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,194.78
PRINTING AND REPRODUCTION						
04-01	AP	X0244062	ACCURATE WORD LLC	03/17/25 03/17/25 NON-FRANKABLE PRINTING & REPRO		91.50
04-04	AP	X0244421	ACCURATE WORD LLC	03/25/25 03/25/25 NON-FRANKABLE PRINTING & REPRO		183.00
04-17	AP	X0249261	ACCURATE WORD LLC	04/10/25 04/10/25 NON-FRANKABLE PRINTING & REPRO		91.50
04-17	AP	X0249778	ACCURATE WORD LLC	04/11/25 04/11/25 NON-FRANKABLE PRINTING & REPRO		183.00
05-28	AP	X0259939	ACCURATE WORD LLC	05/16/25 05/16/25 NON-FRANKABLE PRINTING & REPRO		91.50
06-06	AP	X0263746	ACCURATE WORD LLC	05/29/25 05/29/25 NON-FRANKABLE PRINTING & REPRO		136.50
06-10	AP	X0260796	ACCURATE WORD LLC	05/28/25 05/28/25 NON-FRANKABLE PRINTING & REPRO		136.50
06-25	GL	MED0143622	.....	06/25/25 06/25/25 PHOTOGRAPHIC (TRANSFER)		1.90
06-25	AP	X0267904	ACCURATE WORD LLC	06/18/25 06/18/25 NON-FRANKABLE PRINTING & REPRO		274.50
06-26	AP	01841561	PUBLIC PRINTER	05/05/25 05/05/25 FRANKABLE PRINTING & REPROD		84.36
					PRINTING AND REPRODUCTION TOTALS:	1,274.26
OTHER SERVICES						
04-01	AP	X0244420	CHELSEY FRANCO	03/27/25 03/27/25 JANITORIAL AND MAINT SERV		100.00
04-02	AP	X0244419	ETHAN SCOTT CRUMP	03/13/25 03/27/25 JANITORIAL AND MAINT SERV		300.00
04-10	AP	X0248409	CHARLESTON SANITARY BOARD	04/04/25 04/04/25 JANITORIAL AND MAINT SERV		17.74
04-16	AP	01824221	FIRESIDE 21 LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824313	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-16	AP	X0248402	CHARLESTON SANITARY BOARD	02/26/25 03/27/25 JANITORIAL AND MAINT SERV		28.67
04-16	AP	X0249061	CHELSEY FRANCO	04/10/25 04/10/25 JANITORIAL AND MAINT SERV		100.00
04-29	AP	X0252020	ETHAN SCOTT CRUMP	04/10/25 04/24/25 JANITORIAL AND MAINT SERV		300.00
04-29	AP	X0252687	CHELSEY FRANCO	04/25/25 04/25/25 JANITORIAL AND MAINT SERV		100.00
05-14	AP	X0256705	CHELSEY FRANCO	05/08/25 05/08/25 JANITORIAL AND MAINT SERV		100.00
05-16	AP	01831130	FIRESIDE 21 LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831223	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP	X0257365	CHARLESTON SANITARY BOARD	05/09/25 05/09/25 JANITORIAL AND MAINT SERV		18.00
05-28	AP	X0259596	ETHAN SCOTT CRUMP	05/08/25 05/22/25 JANITORIAL AND MAINT SERV		300.00
05-28	AP	X0259933	CHELSEY FRANCO	05/22/25 05/22/25 JANITORIAL AND MAINT SERV		100.00
06-10	AP	X0264616	CHELSEY FRANCO	06/05/25 06/05/25 JANITORIAL AND MAINT SERV		100.00
06-11	AP	X0265276	CHARLESTON SANITARY BOARD	06/06/25 06/06/25 JANITORIAL AND MAINT SERV		18.00
06-16	AP	01837614	FIRESIDE 21 LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837706	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00

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06-24	AP	X0267729	ETHAN SCOTT CRUMP	06/05/25	06/19/25	JANITORIAL AND MAINT SERV	300.00
06-24	AP	X0267730	CHELSEY FRANCO	06/19/25	06/19/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							13,425.16
SUPPLIES AND MATERIALS							
04-04	AP	X0239847	MOTS, MAIU	03/04/25	03/04/25	FOOD & BEVERAGE	11.98
04-10	AP	X0247095	GREEN ACRES REGIONAL CENTER INC	04/01/25	04/30/25	WATER	13.52
04-17	AP	X0236039	DAVID, DARIAN M.	02/20/25	02/20/25	FOOD & BEVERAGE	88.99
04-17	AP	X0236039	DAVID, DARIAN M.	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	16.95
04-17	AP	X0236039	DAVID, DARIAN M.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	16.95
04-17	AP	X0238375	SISKIND, EDEN L.	04/01/25	04/01/25	FOOD & BEVERAGE	5.99
04-20	AP	X0249717	GREEN ACRES REGIONAL CENTER INC	01/03/25	01/03/25	WATER	13.64
04-20	AP	X0249718	GREEN ACRES REGIONAL CENTER INC	02/03/25	02/03/25	WATER	13.64
04-20	AP	X0249719	GREEN ACRES REGIONAL CENTER INC	04/03/25	04/03/25	WATER	13.64
04-20	AP	X0249720	GREEN ACRES REGIONAL CENTER INC	03/03/25	03/03/25	WATER	13.64
04-21	GL	GFT0142095	.....	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	451.24
04-23	AP	X0250114	CRUMP, ELIZABETH N.	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	46.58
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,203.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	629.16
04-30	AP	X0252587	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	105.00
04-30	AP	X0252972	NICHOLAS COUNTY PUBLISHING CO INC	06/20/25	06/19/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	26.19
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	26.44
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	58.76
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	327.50
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	26.19
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	26.44
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	26.19
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	52.38
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	8.51
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	157.32
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	26.19
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	27.71
05-06	AP	X0251403	DAVID, DARIAN M.	04/24/25	04/24/25	FOOD & BEVERAGE	164.55
05-07	AP	X0252048	MOTS, MAIU	04/29/25	04/29/25	FOOD & BEVERAGE	171.61
05-07	AP	X0252048	MOTS, MAIU	05/02/25	05/02/25	FOOD & BEVERAGE	81.93
05-07	AP	X0252048	MOTS, MAIU	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	66.59
05-15	AP	X0257009	THE UNIVERSITY OF CHARLESTON INC	04/24/25	04/24/25	FOOD & BEVERAGE	247.99
05-16	AP	X0256951	GREEN ACRES REGIONAL CENTER INC	05/01/25	05/01/25	WATER	13.52
05-19	AP	X0254843	DAVID, DARIAN M.	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	16.95
05-21	AP	X0258232	FASTSIGNS 390401	05/15/25	05/15/25	HABITATION EXPENSE	69.77
05-27	AP	X0259521	FASTSIGNS 390401	05/14/25	05/14/25	HABITATION EXPENSE	64.82
05-28	AP	X0258756	MOTS, MAIU	05/07/25	05/07/25	FOOD & BEVERAGE	6.49
05-28	AP	X0258756	MOTS, MAIU	05/18/25	05/18/25	FOOD & BEVERAGE	97.71
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-98.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,050.12
05-31	AP	X0260737	GREEN ACRES REGIONAL CENTER INC	05/03/25	05/03/25	WATER	13.64
06-06	AP	X0263750	GREEN ACRES REGIONAL CENTER INC	06/01/25	06/01/25	WATER	13.52
06-06	AP	X0263751	GREEN ACRES REGIONAL CENTER INC	06/03/25	06/03/25	WATER	13.64
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	28.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
06-10	AP	X0251289	SISKIND, EDEN L	05/21/25 05/21/25	FOOD & BEVERAGE	3.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	56.67
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	44.53
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	26.19
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	53.53
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	26.19
06-12	AP	X0265416	BLUEFIELD DAILY TELEGRAPH	06/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	70.99
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-636.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	767.19
SUPPLIES AND MATERIALS TOTALS:						3,493.24
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	145.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	145.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	145.00
EQUIPMENT TOTALS:						435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,298.02
OFFICE TOTALS:						428,298.02
2024 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	AP	X0261729	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	-898.60
TRAVEL TOTALS:						-898.60
RENT, COMMUNICATION, UTILITIES						
06-04	AP	X0263315	COMCAST	10/01/24 10/31/24	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:						135.00
SUPPLIES AND MATERIALS						
04-20	AP	X0249706	GREEN ACRES REGIONAL CENTER INC	05/03/24 05/03/24	WATER	13.64
04-20	AP	X0249707	GREEN ACRES REGIONAL CENTER INC	06/03/24 06/03/24	WATER	13.64
04-20	AP	X0249709	GREEN ACRES REGIONAL CENTER INC	07/03/24 07/03/24	WATER	13.64
04-20	AP	X0249710	GREEN ACRES REGIONAL CENTER INC	08/03/24 08/03/24	WATER	13.64
04-20	AP	X0249713	GREEN ACRES REGIONAL CENTER INC	09/03/24 09/03/24	WATER	13.64
04-20	AP	X0249714	GREEN ACRES REGIONAL CENTER INC	10/03/24 10/03/24	WATER	13.64
04-20	AP	X0249715	GREEN ACRES REGIONAL CENTER INC	11/03/24 11/03/24	WATER	13.64
04-20	AP	X0249716	GREEN ACRES REGIONAL CENTER INC	12/03/24 12/03/24	WATER	13.64
04-24	AP	X0249701	GREEN ACRES REGIONAL CENTER INC	02/03/24 02/03/24	WATER	13.64
04-24	AP	X0249702	GREEN ACRES REGIONAL CENTER INC	03/03/24 03/03/24	WATER	13.64
04-24	AP	X0249703	GREEN ACRES REGIONAL CENTER INC	04/03/24 04/03/24	WATER	13.64
SUPPLIES AND MATERIALS TOTALS:						150.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-613.56
OFFICE TOTALS:						-613.56

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2023 HON. CAROL D. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-23	AP	X0249614	GREEN ACRES REGIONAL CENTER INC	02/07/23	02/07/23	WATER		27.52	
04-23	AP	X0249680	GREEN ACRES REGIONAL CENTER INC	10/13/23	10/13/23	WATER		14.00	
SUPPLIES AND MATERIALS TOTALS:								41.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								41.52	
OFFICE TOTALS:								41.52	
INTERN ALLOWANCES									
2025 HON. CAROL D. MILLER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							24,566.67	13,733.33	
INTERN ALLOWANCES TOTALS:							24,566.67	13,733.33	
OFFICE TOTALS:							24,566.67	13,733.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			COX, SEAN P.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		3,333.33	
			FRASER, SOPHIE M.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00	
			SCHILDKRAUT, BRENDEN C.	06/02/25	06/13/25	PAID INTERN - HOUSE PROGRAM		760.00	
			SMITH, KEELAN T.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		5,000.00	
			TURNER, LAUREN J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00	
PERSONNEL COMPENSATION TOTALS:								13,733.33	
INTERN ALLOWANCES TOTALS:								13,733.33	
OFFICE TOTALS:								13,733.33	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. MARY E. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							668.66	534.07	
PERSONNEL COMPENSATION							577,540.20	293,206.82	
TRAVEL							36,462.40	24,117.89	
RENT, COMMUNICATION, UTILITIES							51,839.05	25,755.22	
PRINTING AND REPRODUCTION							1,170.10	178.90	
OTHER SERVICES							25,420.03	14,275.03	
SUPPLIES AND MATERIALS							15,317.47	8,924.19	
EQUIPMENT							8,576.28	5,172.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							716,994.19	372,164.82	
OFFICE TOTALS:							716,994.19	372,164.82	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		40.01	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		222.64	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-110.55	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		360.16	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-148.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		243.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-73.45
					FRANKED MAIL TOTALS:	534.07
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		BARNES, ZACHARY C.	06/01/25 06/30/25	POLICY DIRECTOR		1,429.00
		BAYS, JEREMY M.	04/01/25 06/30/25	SCHEDULER		17,499.99
		BURDO, ALANA M.	06/02/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES		4,833.33
		ESPINOZA, SOPHIE C.	04/01/25 04/30/25	SHARED EMPLOYEE		4,000.00
		FRILLMAN, RONALD C.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		GREEN, JANAY M.	04/01/25 05/14/25	SENIOR LEGISLATIVE ASSISTANT		10,388.89
		GREEN, JANAY M.	05/01/25 05/14/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,361.11
		HASKINS, JODI	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,166.67
		KEISTER, JACEE R.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		20,000.01
		LARKIN, REAGAN	06/02/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		6,444.44
		LOVING, WALTON W.	04/01/25 06/30/25	POLICY ADVISOR		22,500.00
		MARTIN, SARAH G.	04/01/25 05/04/25	LEGISLATIVE CORRESPONDENT		5,666.67
		MARTIN, SARAH G.	05/01/25 05/04/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,666.67
		MCCAMMON, NOAH T.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		PELSANG IV, CHESTER A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,000.00
		PENTECOST, JESSICA L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,750.00
		PETTY, SUSAN J.	04/01/25 06/30/25	REGIONAL DIRECTOR		22,500.00
		RITTENHOUSE, DUSTIN M.	04/01/25 06/30/25	DISTRICT AIDE		16,250.01
		SPENCER, GABRIEL	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		25,000.00
		WADSWORTH, WILLIAM T.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
					PERSONNEL COMPENSATION TOTALS:	293,206.82
TRAVEL						
04-01	AP	01822074	FRILLMAN, RONALD C.	03/11/25 03/11/25 PRIVATE AUTO MILEAGE		148.40
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/21/25 03/21/25 AIRFARE COMMERCIAL TRANSPORT		630.18
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		479.19
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/21/25 03/22/25 LODGING		180.55
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/22/25 03/23/25 LODGING		171.85
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/21/25 03/21/25 MEALS		45.64
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/21/25 03/23/25 CAR RENTAL		467.29
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/22/25 03/23/25 PARKING		16.00
04-03	AP	01822360	HASKINS, JODI	02/28/25 02/28/25 MEALS		18.06
04-03	AP	01822360	HASKINS, JODI	02/28/25 02/28/25 PRIVATE AUTO MILEAGE		121.80
04-08	AP	01822663	HASKINS, JODI	03/01/25 03/22/25 PRIVATE AUTO MILEAGE		231.00
04-09	AP	X0229538	CITIBANK	01/12/25 01/12/25 WI-FI ON TRAVEL		14.00
04-09	AP	X0229538	CITIBANK	01/14/25 01/14/25 WI-FI ON TRAVEL		12.00
04-15	AP	01822755	RITTENHOUSE, DUSTIN M.	03/10/25 03/31/25 PRIVATE AUTO MILEAGE		718.90
04-16	AP	X0237851	CITIBANK	02/18/25 02/18/25 WI-FI ON TRAVEL		12.00
04-16	AP	X0237851	CITIBANK	02/22/25 02/22/25 WI-FI ON TRAVEL		9.95

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04-16	AP	X0237851	CITIBANK	02/23/25	02/23/25	WI-FI ON TRAVEL	9.95
04-16	AP	X0237851	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL	13.00
04-25	AP	X0229686	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-426.48
04-25	AP	X0229686	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-503.47
04-25	AP	X0229686	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	426.49
04-25	AP	X0229686	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-28	AP	X0233243	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	426.49
04-28	AP	X0245288	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-426.49
04-28	AP	X0245288	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-28	AP	X0245288	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	538.48
04-28	AP	X0245288	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	485.48
04-28	AP	X0245288	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-28	AP	X0245288	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	464.18
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	454.18
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/11/25	LODGING	125.40
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/10/25	MEALS	31.44
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/11/25	CAR RENTAL	130.73
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/10/25	PARKING	6.00
05-01	AP	01827673	PETTY, SUSAN J.	03/04/25	03/27/25	MEALS	122.50
05-01	AP	01827673	PETTY, SUSAN J.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	1,587.60
05-02	AP	X0252923	KEISTER, JACEE R.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	36.16
05-06	AP	01828952	RITTENHOUSE, DUSTIN M.	04/07/25	04/07/25	MEALS	44.30
05-06	AP	01828952	RITTENHOUSE, DUSTIN M.	04/07/25	04/25/25	PRIVATE AUTO MILEAGE	572.60
05-06	AP	X0179685	FRILLMAN, RONALD C.	04/08/25	04/26/25	PRIVATE AUTO MILEAGE	712.18
05-22	AP	X0255949	PETTY, SUSAN J.	04/01/25	04/01/25	MEALS	22.84
05-22	AP	X0255949	PETTY, SUSAN J.	04/08/25	04/08/25	MEALS	14.80
05-22	AP	X0255949	PETTY, SUSAN J.	04/15/25	04/15/25	MEALS	12.83
05-22	AP	X0255949	PETTY, SUSAN J.	04/29/25	04/29/25	MEALS	17.10
05-22	AP	X0255949	PETTY, SUSAN J.	04/30/25	04/30/25	MEALS	23.00
05-22	AP	X0255949	PETTY, SUSAN J.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,637.85
05-27	AP	X0245483	CITIBANK	02/28/25	02/28/25	WI-FI ON TRAVEL	4.95
05-27	AP	X0245483	CITIBANK	03/21/25	03/21/25	WI-FI ON TRAVEL	9.95
05-27	AP	X0245483	CITIBANK	03/27/25	03/27/25	WI-FI ON TRAVEL	4.95
05-28	AP	X0253900	CITIBANK	03/28/25	03/28/25	WI-FI ON TRAVEL	9.95
05-28	AP	X0253900	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	26.90
05-28	AP	X0253900	CITIBANK	04/11/25	04/11/25	WI-FI ON TRAVEL	4.95
05-28	AP	X0253900	CITIBANK	04/24/25	04/24/25	WI-FI ON TRAVEL	24.00
05-28	AP	X0253900	CITIBANK	04/25/25	04/25/25	WI-FI ON TRAVEL	26.00
05-29	AP	X0253899	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-29	AP	X0253899	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	547.48
05-29	AP	X0253899	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-29	AP	X0253899	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-29	AP	X0253899	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	381.49
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	336.48
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25	05/10/25	LODGING	224.22
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25	05/09/25	MEALS	60.42
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25	05/11/25	CAR RENTAL	176.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25 05/10/25	PARKING	6.00
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	493.98
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	216.49
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/13/25	LODGING	253.00
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/12/25	MEALS	28.02
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/13/25	CAR RENTAL	287.57
06-06	AP	X0254082	FRILLMAN, RONALD C.	05/12/25 05/27/25	PRIVATE AUTO MILEAGE	525.28
06-06	AP	X0257359	HASKINS, JODI	05/23/25 05/23/25	MEALS	22.25
06-06	AP	X0257359	HASKINS, JODI	05/30/25 05/30/25	MEALS	10.97
06-06	AP	X0257359	HASKINS, JODI	05/22/25 05/30/25	PRIVATE AUTO MILEAGE	539.49
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/05/25 05/29/25	PRIVATE AUTO MILEAGE	720.24
06-09	AP	X0262797	PETTY, SUSAN J.	05/01/25 05/01/25	MEALS	25.04
06-09	AP	X0262797	PETTY, SUSAN J.	05/08/25 05/08/25	MEALS	10.00
06-09	AP	X0262797	PETTY, SUSAN J.	05/13/25 05/13/25	MEALS	20.94
06-09	AP	X0262797	PETTY, SUSAN J.	05/30/25 05/30/25	MEALS	13.35
06-09	AP	X0262797	PETTY, SUSAN J.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,249.52
06-12	AP	X0263054	PETTY, SUSAN J.	05/29/25 05/29/25	MEALS	24.17
06-12	AP	X0263770	PETTY, SUSAN J.	05/20/25 05/20/25	MEALS	19.53
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	444.48
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	474.18
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	210.49
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/28/25 05/29/25	LODGING	274.72
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/28/25 05/28/25	MEALS	22.36
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/29/25 05/29/25	MEALS	10.19
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/28/25 05/28/25	TAXI/RIDE SHARE	273.72
06-24	AP	X0262011	CITIBANK	05/04/25 05/04/25	WI-FI ON TRAVEL	12.00
06-24	AP	X0262011	CITIBANK	05/09/25 05/09/25	WI-FI ON TRAVEL	24.00
06-24	AP	X0262011	CITIBANK	05/11/25 05/11/25	WI-FI ON TRAVEL	17.00
06-24	AP	X0262011	CITIBANK	05/12/25 05/12/25	WI-FI ON TRAVEL	12.00
06-24	AP	X0262011	CITIBANK	05/13/25 05/13/25	WI-FI ON TRAVEL	12.00
06-24	AP	X0262011	CITIBANK	05/17/25 05/17/25	WI-FI ON TRAVEL	9.95
06-24	AP	X0262011	CITIBANK	05/18/25 05/18/25	WI-FI ON TRAVEL	9.95
06-24	AP	X0262011	CITIBANK	05/27/25 05/27/25	WI-FI ON TRAVEL	22.00
06-25	AP	X0261872	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-25	AP	X0261872	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-25	AP	X0261872	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-25	AP	X0261872	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-25	AP	X0261872	CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE	8.00
06-27	AP	X0267609	MCCAMMON, NOAH T.	03/18/25 06/17/25	PRIVATE AUTO MILEAGE	2,177.38
					TRAVEL TOTALS:	24,117.89
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01822755	RITTENHOUSE, DUSTIN M.	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	45.45
04-15	AP	X0237448	CITIBANK -ADAMS TELEPHONE CO-OPER	02/01/25 02/28/25	UTILITIES	310.00

04-15	AP	X0237448	CITIBANK -MAHOMET SERVICE FEE	12/01/24	12/31/24	UTILITIES	0.73
04-15	AP	X0237448	CITIBANK -SPI AMERENIL	01/28/25	02/27/25	UTILITIES	348.97
04-16	AP	01825134	ONE EAST MAIN LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
04-16	AP	01825135	ROBERT CHADE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01825250	3236 BROADWAY BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	82.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	734.55
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.46
05-02	AP	X0245214	CITIBANK -MAHOMET SERVICE FEE	03/01/25	03/31/25	UTILITIES	0.73
05-02	AP	X0245214	CITIBANK -SPI AMERENIL	02/15/25	02/28/25	UTILITIES	13.82
05-02	AP	X0245214	CITIBANK -VILLAGE OF MAHOMET	03/01/25	03/31/25	UTILITIES	14.94
05-16	AP	01832040	ONE EAST MAIN LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
05-16	AP	01832041	ROBERT CHADE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01832154	3236 BROADWAY BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-28	GL	MED0142993	.....	04/24/25	05/14/25	HIR GRAPHICS (TRANSFER)	80.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	726.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.46
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	87.25
06-16	AP	01838512	ONE EAST MAIN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
06-16	AP	01838513	ROBERT CHADE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01838625	3236 BROADWAY BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	90.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	738.46
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.46
06-27	AP	X0267609	MCCAMMON, NOAH T.	05/02/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	52.90
06-30	AP	X0253436	CITIBANK -ADAMS TELEPHONE CO-OPERA	04/03/25	05/02/25	UTILITIES	310.00
06-30	AP	X0253436	CITIBANK -ADAMS TELEPHONE CO-OPERA	04/21/25	05/20/25	UTILITIES	315.15
RENT, COMMUNICATION, UTILITIES TOTALS:							25,755.22
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	4.40
05-08	AP	X0255447	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	119.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	13.10
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	34.80
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							178.90
OTHER SERVICES							
04-15	AP	X0237448	CITIBANK -IN SERVICEMASTER FACILIT	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	540.00
04-16	AP	01824265	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824566	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0245214	CITIBANK -IN SERVICEMASTER FACILIT	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	540.00
05-02	AP	X0245214	CITIBANK -SQ EASY CLEAN PROS	03/17/25	03/17/25	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01831175	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831477	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0255949	PETTY, SUSAN J.	04/29/25	04/29/25	JANITORIAL AND MAINT SERV	600.00
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/19/25	05/19/25	JANITORIAL AND MAINT SERV	14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
06-09	AP	X0262797	PETTY, SUSAN J.	05/14/25 05/14/25	JANITORIAL AND MAINT SERV	12.15
06-16	AP	01837658	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837954	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	X0265274	BERMAN DATABASE SYSTEMS	06/06/25 06/06/25	TRAINING	1,000.00
06-30	AP	X0253436	CITIBANK -ADOBE ADOBE	03/31/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	95.82
06-30	AP	X0253436	CITIBANK -Adobe Inc	03/31/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	127.76
06-30	AP	X0253436	CITIBANK -SQ EASY CLEAN PROS	04/14/25 04/14/25	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	14,275.03
SUPPLIES AND MATERIALS						
04-04	AP	X0243689	BAYS, JEREMY M.	02/24/25 02/24/25	FOOD & BEVERAGE	86.89
04-04	AP	X0243689	BAYS, JEREMY M.	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	29.77
04-15	AP	01822755	RITTENHOUSE, DUSTIN M.	03/31/25 03/31/25	FOOD & BEVERAGE	75.00
04-15	AP	01822755	RITTENHOUSE, DUSTIN M.	03/07/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	198.21
04-15	AP	X0237448	CITIBANK -READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER	8.05
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-496.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	2,249.97
05-01	AP	01827673	PETTY, SUSAN J.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.61
05-02	AP	X0245214	CITIBANK -CULLIGAN WATER CONDITIONI	03/01/25 03/31/25	WATER	11.00
05-02	AP	X0245214	CITIBANK -DESCRIPT	03/05/25 03/05/25	SOFTWARE LESS THAN \$500	37.10
05-02	AP	X0245214	CITIBANK -READYREFRESH/WATERSERV	03/01/25 03/31/25	WATER	8.05
05-05	AP	X0254187	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	42.00
05-06	AP	01828952	RITTENHOUSE, DUSTIN M.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	11.81
05-06	AP	X0254171	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	42.00
05-12	AP	X0252907	WADSWORTH, WILLIAM T.	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	2,406.61
05-15	AP	X0254232	CRITICAL MENTION INC	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	585.92
05-27	AP	X0259019	BAYS, JEREMY M.	05/19/25 05/19/25	WATER	7.98
05-27	AP	X0259019	BAYS, JEREMY M.	05/19/25 05/19/25	FOOD & BEVERAGE	58.97
05-27	AP	X0259019	BAYS, JEREMY M.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	10.79
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/12/25	FOOD & BEVERAGE	51.48
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-958.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,243.89
06-05	AP	X0262938	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	42.00
06-06	AP	X0257359	HASKINS, JODI	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	13.05
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	15.02
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	56.40
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	5.90
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	20.35
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	12.96
06-09	AP	X0262797	PETTY, SUSAN J.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	8.85
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	48.28
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	276.12
06-20	AP	X0265233	BAYS, JEREMY M.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	54.74
06-20	AP	X0265274	BERMAN DATABASE SYSTEMS	06/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00

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06-27	GL	FRM0143677		03/17/25	05/01/25	FRAMING (TRANSFER)	62.00
06-27	AP	X0267609	MCCAMMON, NOAH T.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	16.20
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-203.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	569.48
06-30	AP	X0253436	CITIBANK -CANVA I04475-92099844	04/03/25	05/02/25	SOFTWARE LESS THAN \$500	15.00
06-30	AP	X0253436	CITIBANK -DESCRIPT	04/07/25	05/06/25	SOFTWARE LESS THAN \$500	37.10
06-30	AP	X0253436	CITIBANK -PRIMO BRANDS/WATERSERV	04/08/25	05/09/25	WATER	9.64
06-30	AP	X0265271	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	42.00
						SUPPLIES AND MATERIALS TOTALS:	8,924.19
		EQUIPMENT					
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	357.90
05-12	AP	X0252907	WADSWORTH, WILLIAM T.	04/24/25	04/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,099.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	357.90
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	357.90
						EQUIPMENT TOTALS:	5,172.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,164.82
						OFFICE TOTALS:	372,164.82
2024 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	X0229538	CITIBANK	01/02/25	01/02/25	WI-FI ON TRAVEL	20.00
04-25	AP	X0229686	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
						TRAVEL TOTALS:	350.10
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0237448	CITIBANK -SPI AMERENIL	12/16/24	02/13/25	UTILITIES	442.58
04-15	AP	X0237448	CITIBANK -VILLAGE OF MAHOMET	12/01/24	12/31/24	UTILITIES	14.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	457.52
SUPPLIES AND MATERIALS							
05-15	AP	X0256907	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-11	AP	01837086	WADSWORTH, WILLIAM T.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	-825.74
						SUPPLIES AND MATERIALS TOTALS:	-425.74
EQUIPMENT							
06-11	AP	01837086	WADSWORTH, WILLIAM T.	12/19/24	12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	825.74
						EQUIPMENT TOTALS:	825.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207.62
						OFFICE TOTALS:	1,207.62
INTERN ALLOWANCES							
2025 HON. MARY E. MILLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,533.33
						INTERN ALLOWANCES TOTALS:	18,533.33
						OFFICE TOTALS:	18,533.33
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	
						CLICK III, PATRICK G.	1,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARY E. MILLER—Con.						
		DUNSETH, GRACE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		KANG, JONATHAN J.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		WHITAKER, EMMA C.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:	7,199.99
					INTERN ALLOWANCES TOTALS:	7,199.99
					OFFICE TOTALS:	7,199.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MAX L. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,178.13	1,350.53
				PERSONNEL COMPENSATION	603,027.12	306,129.36
				TRAVEL	37,484.29	25,343.62
				RENT, COMMUNICATION, UTILITIES	27,038.02	11,277.57
				PRINTING AND REPRODUCTION	48,430.46	44,519.86
				OTHER SERVICES	32,870.00	10,935.00
				SUPPLIES AND MATERIALS	38,490.29	4,572.98
				EQUIPMENT	308.00	308.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,826.31	404,436.92
				OFFICE TOTALS:	788,826.31	404,436.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	295.73
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	415.95
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-93.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	429.63
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-140.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	455.72
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-13.25
					FRANKED MAIL TOTALS:	1,350.53
PERSONNEL COMPENSATION						
		CARPENTER II, JOT T.	05/22/25 06/30/25	STAFF ASSISTANT		5,200.00
		COLLINS, NICOLAUS J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,999.99
		CONKLIN, CHASE A.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,417.43
		CULLERS, AIDAN J.	05/15/25 06/30/25	TEMPORARY EMPLOYEE		5,750.00
		DOHERTY, CATHERINE S.	05/19/25 06/30/25	SCHEDULER		7,000.00
		GARCIA, RUBEN	04/01/25 04/09/25	STAFF ASSISTANT		1,236.00
		GARCIA, RUBEN	04/10/25 06/30/25	CASEWORKER		12,374.99
		JOACHIM, JANAE E.	05/19/25 06/30/25	LEGISLATIVE CORRESPONDENT		6,708.34
		KING, JEFFREY C.	04/01/25 06/30/25	FIELD REP		17,000.01
		LENNOX III, THOMAS F.	04/01/25 04/30/25	LEGISLATIVE CORRESPONDENT		4,250.00
		LENNOX III, THOMAS F.	05/01/25 06/30/25	LEGISLATIVE ASSISTANT		10,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
05-01	AP	X0251225	OSWALD, GWENDOLYN B.	03/02/25 03/02/25	TOLLS	15.96
05-05	AP	X0252384	SAHR, ELIZABETH M.	04/24/25 04/28/25	PRIVATE AUTO MILEAGE	56.55
05-07	AP	X0246469	KING, JEFFREY C.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	427.00
05-08	AP	X0252352	PAOLETTA, RAYMOND A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	568.78
05-08	AP	X0253907	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-08	AP	X0253907	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-08	AP	X0253907	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-08	AP	X0253907	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-13	AP	X0255595	MCWILLIAMS, JENNIFER L.	04/24/25 04/30/25	PRIVATE AUTO MILEAGE	57.03
05-14	AP	X0256251	SAHR, ELIZABETH M.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	47.99
05-28	AP	01835279	HON MAX MILLER	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	X0257885	OSWALD, GWENDOLYN B.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	8.49
05-28	AP	X0257891	OSWALD, GWENDOLYN B.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	15.61
05-29	AP	X0257882	OSWALD, GWENDOLYN B.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	15.61
05-29	AP	X0257887	OSWALD, GWENDOLYN B.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	17.83
05-29	AP	X0257890	OSWALD, GWENDOLYN B.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	36.54
05-30	AP	X0259484	MCWILLIAMS, JENNIFER L.	05/09/25 05/20/25	PRIVATE AUTO MILEAGE	155.05
06-02	AP	X0257893	OSWALD, GWENDOLYN B.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	15.61
06-03	AP	X0259631	PAOLETTA, RAYMOND A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	587.70
06-03	AP	X0259631	PAOLETTA, RAYMOND A.	05/01/25 05/01/25	PARKING	11.25
06-03	AP	X0259631	PAOLETTA, RAYMOND A.	05/16/25 05/16/25	PARKING	5.00
06-09	AP	X0254445	KING, JEFFREY C.	05/02/25 05/31/25	PRIVATE AUTO MILEAGE	678.93
06-10	AP	X0259830	GARCIA, RUBEN	05/28/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	644.38
06-10	AP	X0259830	GARCIA, RUBEN	05/30/25 05/30/25	MEALS	20.00
06-10	AP	X0259830	GARCIA, RUBEN	05/31/25 05/31/25	MEALS	19.49
06-10	AP	X0259830	GARCIA, RUBEN	03/27/25 05/22/25	PRIVATE AUTO MILEAGE	135.57
06-10	AP	X0259830	GARCIA, RUBEN	05/31/25 05/31/25	TAXI/RIDE SHARE	21.93
06-12	AP	X0263886	CONKLIN, CHASE A.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	352.77
06-12	AP	X0265047	SAHR, ELIZABETH M.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	18.35
06-13	AP	X0263007	GARCIA, RUBEN	05/28/25 05/31/25	LODGING	692.19
06-13	AP	X0263007	GARCIA, RUBEN	05/31/25 05/31/25	MEALS	11.31
06-14	AP	X0247155	CONKLIN, CHASE A.	04/01/25 04/25/25	PRIVATE AUTO MILEAGE	302.14
06-18	AP	X0266515	MCWILLIAMS, JENNIFER L.	06/10/25 06/12/25	PARKING	60.00
06-23	AP	X0262054	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/10/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	428.97

06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/10/25	06/12/25	LODGING	1,304.44
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/12/25	06/12/25	MEALS	20.72
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/02/25	06/12/25	PRIVATE AUTO MILEAGE	177.02
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/10/25	06/10/25	TAXI/RIDE SHARE	61.02
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/11/25	06/11/25	TAXI/RIDE SHARE	21.28
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/12/25	06/12/25	TAXI/RIDE SHARE	23.91
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/10/25	06/12/25	PARKING	75.00
06-23	AP	X0266510	MCWILLIAMS, JENNIFER L.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	431.47
06-23	AP	X0266510	MCWILLIAMS, JENNIFER L.	06/10/25	06/10/25	MEALS	6.35
06-23	AP	X0266510	MCWILLIAMS, JENNIFER L.	06/12/25	06/12/25	MEALS	23.95
06-23	AP	X0266510	MCWILLIAMS, JENNIFER L.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	68.05
06-24	AP	X0266078	GARCIA, RUBEN	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	473.97
06-24	AP	X0266078	GARCIA, RUBEN	06/10/25	06/10/25	MEALS	15.90
06-24	AP	X0266078	GARCIA, RUBEN	06/11/25	06/11/25	MEALS	31.96
06-24	AP	X0266078	GARCIA, RUBEN	06/12/25	06/12/25	MEALS	28.98
06-24	AP	X0266078	GARCIA, RUBEN	06/10/25	06/12/25	PRIVATE AUTO MILEAGE	33.86
06-24	AP	X0266078	GARCIA, RUBEN	06/10/25	06/10/25	TAXI/RIDE SHARE	71.98
06-24	AP	X0266078	GARCIA, RUBEN	06/12/25	06/12/25	TAXI/RIDE SHARE	68.93
06-24	AP	X0266846	SAHR, ELIZABETH M.	06/12/25	06/12/25	MEALS	19.88
06-26	AP	01842005	HON MAX MILLER	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	X0259844	SAHR, ELIZABETH M.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	507.67
06-26	AP	X0259844	SAHR, ELIZABETH M.	06/10/25	06/10/25	MEALS	11.45
06-27	AP	X0266851	DOHERTY, CATHERINE S.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	494.97
TRAVEL TOTALS:							25,343.62
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0245751	AMPLIFY INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,081.90
04-11	AP	X0245085	CITIBANK -COX CLEVELAND COMM SV	03/01/25	03/31/25	UTILITIES	157.79
04-11	AP	X0245085	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	93.92
04-24	AP	X0250498	VERIZON	03/11/25	04/10/25	UTILITIES	1,152.47
04-25	GL	MED0142228	.....	02/27/25	04/15/25	HIR GRAPHICS (TRANSFER)	60.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	7.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.73
05-12	AP	X0253362	CITIBANK -COX CLEVELAND COMM SV	04/01/25	04/30/25	UTILITIES	157.79
05-12	AP	X0253362	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	93.92
05-16	AP	X0255571	SAHR, ELIZABETH M.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	19.67
05-28	GL	MED0142993	.....	05/01/25	05/01/25	HIR GRAPHICS (TRANSFER)	22.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	8.37
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.33
05-29	AP	X0259212	VERIZON	04/11/25	05/10/25	UTILITIES	1,152.09
06-07	AP	X0261801	CITIBANK -COX CLEVELAND COMM SV	05/01/25	05/31/25	UTILITIES	157.79
06-07	AP	X0261801	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES	93.92
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	11.06
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
06-25	AP	X0268122	VERIZON	05/11/25 06/10/25 UTILITIES	1,124.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,277.57	
PRINTING AND REPRODUCTION						
04-04	AP	X0246436	FRONT PORCH STRATEGIES	02/21/25 02/28/25 ADVERTISEMENTS	813.20	
04-04	AP	X0246437	FRONT PORCH STRATEGIES	03/01/25 03/15/25 ADVERTISEMENTS	1,228.86	
04-07	AP	X0245777	ACCURATE WORD LLC	03/26/25 03/26/25 NON-FRANKABLE PRINTING & REPRO	825.00	
04-07	AP	X0246439	FRONT PORCH STRATEGIES	03/16/25 03/31/25 ADVERTISEMENTS	2,457.56	
04-07	AP	X0246443	AMPLIFY INC	03/01/25 03/31/25 ADVERTISEMENTS	3,000.05	
04-20	AP	X0249289	ACCURATE WORD LLC	04/09/25 04/09/25 NON-FRANKABLE PRINTING & REPRO	91.50	
04-24	AP	X0250560	ACCURATE WORD LLC	04/16/25 04/16/25 NON-FRANKABLE PRINTING & REPRO	144.00	
05-01	AP	X0252042	ACCURATE WORD LLC	04/25/25 04/25/25 NON-FRANKABLE PRINTING & REPRO	60.00	
05-13	AP	X0255572	AMPLIFY INC	04/01/25 04/30/25 ADVERTISEMENTS	20,832.74	
05-22	AP	X0258399	ACCURATE WORD LLC	05/13/25 05/13/25 NON-FRANKABLE PRINTING & REPRO	900.00	
05-28	GL	MED0142993		02/07/25 02/07/25 PHOTOGRAPHIC (TRANSFER)	20.00	
06-10	AP	X0263510	AMPLIFY INC	05/01/25 05/31/25 ADVERTISEMENTS	13,689.45	
06-18	AP	X0266146	ACCURATE WORD LLC	06/10/25 06/10/25 NON-FRANKABLE PRINTING & REPRO	457.50	
				PRINTING AND REPRODUCTION TOTALS:	44,519.86	
OTHER SERVICES						
04-16	AP	01824373	INDIGOVERN LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825383	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01831283	INDIGOVERN LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01832279	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01837766	INDIGOVERN LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01838748	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	10,935.00	
SUPPLIES AND MATERIALS						
04-02	AP	X0245678	STAPLES	03/20/25 03/20/25 OFFICE SUPPLIES (OUTSIDE)	142.15	
04-03	AP	X0245784	CULLIGAN QUENCH	04/01/25 04/30/25 WATER	52.47	
04-07	AP	X0242680	PAOLETTA, RAYMOND A	03/19/25 03/19/25 FOOD & BEVERAGE	85.00	
04-08	AP	X0245088	CITIBANK -Amazon.com XB1WZ1QL3	03/10/25 03/10/25 OFFICE SUPPLIES (OUTSIDE)	36.99	
04-08	AP	X0245088	CITIBANK -CANVA I04455-56471270	03/01/25 03/31/25 SOFTWARE LESS THAN \$500	29.98	
04-08	AP	X0245088	CITIBANK -GANNETT MEDIA CO	03/01/25 03/31/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
04-08	AP	X0245088	CITIBANK -PMT CLEVELAND.COM	03/25/25 03/25/25 PUBLICATIONS/REFERENCE MAT'L	100.00	
04-08	AP	X0247436	CULLIGAN OF CLEVELAND	04/01/25 04/30/25 WATER	8.54	
04-09	AP	X0247422	BUCKEYE CULLIGAN	04/01/25 04/30/25 WATER	8.64	
04-10	AP	X0247009	STAPLES	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	256.67	
04-10	AP	X0247435	CULLIGAN	02/19/25 02/19/25 WATER	56.95	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL 5Y5WG1MT3	02/27/25 02/27/25 OFFICE SUPPLIES (OUTSIDE)	25.46	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL 8C17492Y3	03/19/25 03/19/25 OFFICE SUPPLIES (OUTSIDE)	7.50	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL 9U79U60Z3	02/27/25 02/27/25 OFFICE SUPPLIES (OUTSIDE)	6.75	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL DA69V0NC3	03/07/25 03/07/25 OFFICE SUPPLIES (OUTSIDE)	21.88	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL I82IG6ID3	03/25/25 03/25/25 HABITATION EXPENSE	199.98	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL J67EM1PH3	02/27/25 02/27/25 OFFICE SUPPLIES (OUTSIDE)	40.94	

04-11	AP	X0245085	CITIBANK -AMAZON MKTPL RB89G7KE3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	161.73
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL RL78B9X43	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	16.95
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL UN3F96CN3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	34.29
04-11	AP	X0245085	CITIBANK -AMAZON MKTPLCE PMTS	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	-25.46
04-25	AP	X0247371	CONKLIN, CHASE A.	02/11/25	02/11/25	FOOD & BEVERAGE	35.00
04-28	AP	01828544	BSL GEM LASER EXPRESS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	1,112.74
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-520.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	776.62
05-02	AP	X0251210	CONKLIN, CHASE A.	03/18/25	03/18/25	FOOD & BEVERAGE	30.00
05-07	AP	X0246469	KING, JEFFREY C.	04/24/25	04/24/25	FOOD & BEVERAGE	49.87
05-07	AP	X0246469	KING, JEFFREY C.	04/29/25	04/29/25	FOOD & BEVERAGE	23.18
05-07	AP	X0252373	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	52.47
05-08	AP	X0252352	PAOLETTA, RAYMOND A.	04/01/25	04/01/25	FOOD & BEVERAGE	30.00
05-08	AP	X0252352	PAOLETTA, RAYMOND A.	04/30/25	04/30/25	FOOD & BEVERAGE	21.00
05-09	AP	X0253868	CITIBANK -AMAZON MKTPL 8H2V38SW3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	43.35
05-09	AP	X0253868	CITIBANK -AMAZON MKTPL TP03P5YQ3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	20.20
05-09	AP	X0253868	CITIBANK -CANVA IO4486-77077076	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	29.98
05-09	AP	X0253868	CITIBANK -GANNETT MEDIA CO	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-09	AP	X0253868	CITIBANK -VERIZON WRLS D6248-01	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	249.99
05-12	AP	X0253362	CITIBANK -AMAZON MKTPL AZ5WP17K3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-12	AP	X0255405	CULLIGAN OF CLEVELAND	05/01/25	05/01/25	WATER	8.64
05-12	AP	X0255407	BUCKEYE CULLIGAN	04/23/25	04/23/25	WATER	72.94
05-12	AP	X0255408	BUCKEYE CULLIGAN	05/01/25	05/31/25	WATER	8.54
05-13	AP	X0255411	STAPLES	04/30/25	04/30/25	FOOD & BEVERAGE	7.07
05-13	AP	X0255411	STAPLES	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	42.46
05-13	AP	X0255595	MCWILLIAMS, JENNIFER L.	04/24/25	04/24/25	FOOD & BEVERAGE	27.94
05-13	AP	X0256434	STAPLES	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	58.69
05-16	AP	X0255571	SAHR, ELIZABETH M.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	17.56
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-972.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,062.73
06-06	AP	X0260451	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	52.47
06-07	AP	X0261801	CITIBANK -AMAZON MKTPL NW6HT9411	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	76.76
06-07	AP	X0261801	CITIBANK -AMAZON MKTPL NZ0494JG0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	37.97
06-09	AP	X0254445	KING, JEFFREY C.	05/06/25	05/06/25	FOOD & BEVERAGE	20.00
06-09	AP	X0254445	KING, JEFFREY C.	05/07/25	05/07/25	FOOD & BEVERAGE	75.00
06-09	AP	X0254445	KING, JEFFREY C.	05/09/25	05/09/25	FOOD & BEVERAGE	20.00
06-09	AP	X0254445	KING, JEFFREY C.	05/13/25	05/13/25	FOOD & BEVERAGE	40.00
06-09	AP	X0254445	KING, JEFFREY C.	05/22/25	05/22/25	FOOD & BEVERAGE	40.00
06-09	AP	X0254445	KING, JEFFREY C.	05/27/25	05/27/25	FOOD & BEVERAGE	23.18
06-10	AP	X0264247	BUCKEYE CULLIGAN	06/01/25	06/30/25	WATER	8.64
06-10	AP	X0264248	CULLIGAN OF CLEVELAND	06/01/25	06/30/25	WATER	8.54
06-10	AP	X0264251	BUCKEYE CULLIGAN	05/22/25	05/22/25	WATER	1.99
06-12	AP	X0263886	CONKLIN, CHASE A.	05/14/25	05/14/25	FOOD & BEVERAGE	40.00
06-14	AP	X0247155	CONKLIN, CHASE A.	04/03/25	04/03/25	FOOD & BEVERAGE	20.00
06-14	AP	X0247155	CONKLIN, CHASE A.	04/17/25	04/17/25	FOOD & BEVERAGE	50.00
06-20	AP	X0261865	CITIBANK -AMAZON MKTPL N25MC8UJO	05/01/25	05/01/25	FOOD & BEVERAGE	75.00
06-20	AP	X0261865	CITIBANK -AMAZON MKTPL NB5PT3OTO	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	48.98
06-20	AP	X0261865	CITIBANK -AMAZON MKTPL NB9SR1X11	05/01/25	05/01/25	FOOD & BEVERAGE	61.99
06-20	AP	X0261865	CITIBANK -AMAZON MKTPL NW8M28T22	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
06-20	AP	X0261865	CITIBANK -CANVA I04516-79928543	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	29.98
06-20	AP	X0261865	CITIBANK -GANNETT MEDIA CO	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	285.45
SUPPLIES AND MATERIALS TOTALS:						4,572.98
EQUIPMENT						
06-09	AP	X0263805	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/03/25 06/03/25	MAINTENANCE / REPAIRS	308.00
EQUIPMENT TOTALS:						308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,436.92
OFFICE TOTALS:						404,436.92
2024 HON. MAX L. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-16	AP	01840614	BSL GEM LASER EXPRESS	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	465.00
SUPPLIES AND MATERIALS TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465.00
OFFICE TOTALS:						465.00
INTERN ALLOWANCES						
2025 HON. MAX L. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,271.67	8,671.67
INTERN ALLOWANCES TOTALS:					16,271.67	8,671.67
OFFICE TOTALS:					16,271.67	8,671.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRAGA, EVAN J.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		375.00
		EMLING, ELSA K.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		KOSARAJU, EASHAN	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		416.67
		LONG, NATALIE H.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		PAPESH, JAY M.	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		SHEKHMAN, SEAN	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,123.33
PERSONNEL COMPENSATION TOTALS:					8,671.67	8,671.67
INTERN ALLOWANCES TOTALS:					8,671.67	8,671.67
OFFICE TOTALS:					8,671.67	8,671.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,060.37	15,047.84

						PERSONNEL COMPENSATION	566,289.22	269,068.43
						TRAVEL	24,295.29	12,496.63
						RENT, COMMUNICATION, UTILITIES	46,479.60	17,631.19
						PRINTING AND REPRODUCTION	37,565.21	35,747.71
						OTHER SERVICES	12,571.76	6,404.06
						SUPPLIES AND MATERIALS	12,241.53	886.03
						EQUIPMENT	1,860.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,362.98	358,211.89
						OFFICE TOTALS:	716,362.98	358,211.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		34.00
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		455.60
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		221.52
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-114.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		221.87
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		6,839.46
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-117.85
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		7,295.77
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		257.57
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-46.10
						FRANKED MAIL TOTALS:		15,047.84
PERSONNEL COMPENSATION								
			ANDERSON, RACHAEL M.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		16,500.00
			BRADY, EVA M.	04/01/25	06/30/25	SCHEDULER		17,250.00
			BRADY, MATTHEW C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99
			CLIFFORD, KENNETH P.	04/01/25	06/30/25	CHIEF OF STAFF		46,250.01
			CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE		300.00
			CRUZ, ANTHONY A.	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR		9,583.33
			CRUZ, ANTHONY A.	05/01/25	06/15/25	SENIOR ADVISOR		14,375.00
			DICKERSON, ANDREW B.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			DUNFORD, SAMANTA D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		2,750.00
			DUNFORD, SAMANTA D.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			FAKHOURY, ANTHONY K.	04/01/25	04/30/25	DEPUTY COMMUNICATIONS DIRECTOR		6,250.00
			FAKHOURY, ANTHONY K.	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR		13,333.34
			KAUFMANN, JOHNATHAN W.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		16,500.00
			KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE		5,100.00
			KRENZELOK, JOSEPH L.	04/01/25	05/04/25	DISTRICT DIRECTOR		8,972.23
			PORWISZ, JACOB C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			STEVENS, CHRISTOPHER D.	04/01/25	06/30/25	SHARED EMPLOYEE		5,813.94
			STEVENS, SARAH M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		2,340.60
			STOUT, DOUGLAS L.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		17,000.01
			THELANDER, BLAKE K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00
			WELLS, KORY M.	04/01/25	06/30/25	SHARED EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:		269,068.43
TRAVEL								
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		1,336.18
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	01/29/25	01/30/25	LODGING		230.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	02/09/25 02/09/25 TAXI/RIDE SHARE		20.00
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	02/18/25 02/18/25 TAXI/RIDE SHARE		67.49
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	02/19/25 02/19/25 TAXI/RIDE SHARE		39.97
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	03/09/25 03/09/25 TAXI/RIDE SHARE		21.00
04-08	AP	X0245222	CITIBANK	03/04/25 03/04/25 AIRFARE COMMERCIAL TRANSPORT		229.00
04-08	AP	X0245222	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		278.00
04-08	AP	X0245222	CITIBANK	03/07/25 03/07/25 AIRFARE COMMERCIAL TRANSPORT		-229.00
04-08	AP	X0245222	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT		469.30
04-08	AP	X0245222	CITIBANK	03/11/25 03/11/25 AIRFARE COMMERCIAL TRANSPORT		240.30
04-08	AP	X0245222	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT		11.30
04-08	AP	X0245222	CITIBANK	03/20/25 03/20/25 AIRFARE COMMERCIAL TRANSPORT		300.30
04-08	AP	X0245222	CITIBANK	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		60.00
04-08	AP	X0245222	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		240.30
04-08	AP	X0245222	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		620.00
04-08	AP	X0245222	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		112.00
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/11/25 03/11/25 MEALS		12.07
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/20/25 03/20/25 MEALS		15.98
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/21/25 03/21/25 MEALS		11.33
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/24/25 03/24/25 MEALS		13.08
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/27/25 03/27/25 MEALS		11.10
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/04/25 03/27/25 PRIVATE AUTO MILEAGE		826.18
04-09	AP	X0247379	KRENZELOK, JOSEPH L.	03/31/25 03/31/25 PRIVATE AUTO MILEAGE		407.11
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/13/25 03/13/25 MEALS		10.69
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/25/25 03/25/25 MEALS		5.22
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/27/25 03/27/25 MEALS		15.41
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/04/25 03/29/25 PRIVATE AUTO MILEAGE		683.16
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/24/25 03/24/25 PARKING		2.00
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/27/25 03/27/25 PARKING		2.00
04-21	AP	X0243408	THELANDER, BLAKE K.	03/06/25 03/06/25 WI-FI ON TRAVEL		29.00
04-21	AP	X0243408	THELANDER, BLAKE K.	03/13/25 03/13/25 WI-FI ON TRAVEL		8.00
04-23	AP	X0249623	KRENZELOK, JOSEPH L.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE		259.37
04-28	AP	X0239586	STOUT, DOUGLAS L.	03/06/25 04/17/25 PRIVATE AUTO MILEAGE		162.66
04-29	AP	X0251209	KRENZELOK, JOSEPH L.	04/21/25 04/21/25 MEALS		11.86
04-29	AP	X0251209	KRENZELOK, JOSEPH L.	04/17/25 04/21/25 PRIVATE AUTO MILEAGE		297.91
04-29	AP	X0251732	KRENZELOK, JOSEPH L.	04/22/25 04/22/25 PRIVATE AUTO MILEAGE		146.17
05-09	AP	X0254893	KRENZELOK, JOSEPH L.	04/29/25 04/29/25 PRIVATE AUTO MILEAGE		259.37
05-09	AP	X0254961	KAUFMANN, JOHNATHAN W.	04/30/25 04/30/25 MEALS		15.68
05-09	AP	X0254961	KAUFMANN, JOHNATHAN W.	04/30/25 04/30/25 PRIVATE AUTO MILEAGE		101.96
05-20	AP	X0253783	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		-310.00
05-20	AP	X0253783	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		518.00
05-20	AP	X0253783	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT		-277.70
05-20	AP	X0253783	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		240.30
05-20	AP	X0253783	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT		1,007.37

05-20	AP	X0253783	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	499.18
05-20	AP	X0253783	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	181.00
05-20	AP	X0253783	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-20	AP	X0253783	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	280.00
05-20	AP	X0253783	CITIBANK	04/24/25	04/24/25	LODGING	136.74
05-27	AP	X0258390	ANDERSON, RACHAEL M.	04/11/25	04/11/25	MEALS	19.92
05-27	AP	X0258390	ANDERSON, RACHAEL M.	04/30/25	04/30/25	MEALS	11.44
05-27	AP	X0258390	ANDERSON, RACHAEL M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	504.69
06-13	AP	X0258403	ANDERSON, RACHAEL M.	05/20/25	05/20/25	MEALS	15.97
06-13	AP	X0258403	ANDERSON, RACHAEL M.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	449.50
06-13	AP	X0263902	KAUFMANN, JOHNATHAN W.	05/09/25	05/29/25	PRIVATE AUTO MILEAGE	246.40
06-17	AP	X0261145	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	321.18
06-17	AP	X0261145	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	112.00
06-17	AP	X0261145	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-17	AP	X0261145	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-17	AP	X0261145	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	88.00
06-17	AP	X0261145	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-25	AP	X0263932	KAUFMANN, JOHNATHAN W.	05/22/25	05/22/25	MEALS	17.43
TRAVEL TOTALS:							12,496.63
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0245441	CITIBANK -VZWRSS MY VZ VB P	01/15/25	02/14/25	UTILITIES	1,037.06
04-16	AP	01824928	US BANK CORPORATE REAL ESTATE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
04-16	AP	01825309	DANLEE CORP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-25	GL	MED0142228	.....	03/27/25	03/27/25	HIR GRAPHICS (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	875.16
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04
05-16	AP	01831837	US BANK CORPORATE REAL ESTATE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
05-16	AP	01832207	DANLEE CORP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-19	AP	X0257130	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,100.55
05-28	GL	MED0142993	.....	04/23/25	05/02/25	HIR GRAPHICS (TRANSFER)	61.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	851.23
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04
06-16	AP	01838312	US BANK CORPORATE REAL ESTATE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
06-16	AP	01838676	DANLEE CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	X0261538	CITIBANK -VERIZONWRLSS RTCCR VB	03/15/25	04/14/25	UTILITIES	744.54
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	769.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04
06-25	GL	MED0143622	.....	05/27/25	05/27/25	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,631.19
PRINTING AND REPRODUCTION							
04-21	AP	X0247880	CREATIVE DIRECT LLC	04/01/25	04/30/25	ADVERTISEMENTS	4,000.00
04-24	AP	X0250568	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	136.50
05-08	AP	X0254916	CREATIVE FRANKING	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	13,665.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
05-19	AP	X0257493	05/01/25	05/31/25	ADVERTISEMENTS	4,000.00
05-27	AP	X0259559	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-06	AP	X0263387	05/01/25	05/31/25	ADVERTISEMENTS	5,000.00
06-17	AP	X0264219	06/04/25	06/04/25	FRANKABLE PRINTING & REPROD	8,725.01
06-26	AP	01841561	04/17/25	04/17/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:						35,747.71
OTHER SERVICES						
04-11	AP	X0245441	03/06/25	03/06/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-16	AP	01824558	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831469	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837946	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-17	AP	X0261145	05/16/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	127.18
06-17	AP	X0261538	05/23/25	05/23/25	WEB DEV HST,EMAIL & RLTD SERV	61.48
06-17	AP	X0261538	05/06/25	05/06/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:						6,404.06
SUPPLIES AND MATERIALS						
04-04	AP	X0246226	03/06/25	03/27/25	WATER	24.80
04-08	AP	X0237255	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	120.00
04-08	AP	X0237255	02/03/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	61.48
04-08	AP	X0237255	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-08	AP	X0237255	02/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	80.00
04-08	AP	X0237255	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-08	AP	X0237255	02/24/25	03/23/25	SOFTWARE LESS THAN \$500	47.70
04-08	AP	X0237255	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	30.74
04-10	AP	01823368	02/28/25	02/28/25	WATER	52.49
04-11	AP	X0245441	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	61.48
04-11	AP	X0245441	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-11	AP	X0245441	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	30.74
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-746.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	760.16
05-07	AP	X0253304	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	61.48
05-07	AP	X0253304	03/24/25	04/23/25	SOFTWARE LESS THAN \$500	47.70
05-07	AP	X0253304	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	30.74
05-09	AP	X0254473	04/01/25	04/30/25	WATER	28.85
05-20	AP	X0253783	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	36.56
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-649.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	263.48
06-02	AP	01835941	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	46.40
06-03	AP	01836038	03/31/25	03/31/25	WATER	37.31
06-04	AP	X0263382	05/22/25	05/22/25	WATER	40.00
06-17	AP	X0261145	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	36.56
06-17	AP	X0261145	05/15/25	05/15/25	SOFTWARE LESS THAN \$500	-20.04
06-17	AP	X0261145	05/16/25	05/16/25	SOFTWARE LESS THAN \$500	-63.59

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06-17	AP	X0261538	CITIBANK -CULLIGAN OF WEST DES MOIN	04/24/25	04/24/25	WATER	8.00
06-17	AP	X0261538	CITIBANK -GANNETT MEDIA CO	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-17	AP	X0261538	CITIBANK -GANNETT MEDIA CO	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-17	AP	X0261538	CITIBANK -STK Shutterstock	05/09/25	05/09/25	SOFTWARE LESS THAN \$500	30.74
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	205.13
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	44.90
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-275.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	366.46
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	886.03
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	310.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,211.89
						OFFICE TOTALS:	358,211.89
2024 HON. MARIANNETTE MILLER-MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	X0243408	THELANDER, BLAKE K.	12/23/24	12/23/24	WI-FI ON TRAVEL	29.00
						TRAVEL TOTALS:	29.00
		SUPPLIES AND MATERIALS					
04-08	AP	X0237255	CITIBANK -GANNETT MEDIA CO	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
						SUPPLIES AND MATERIALS TOTALS:	21.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.19
						OFFICE TOTALS:	50.19
INTERN ALLOWANCES							
2025 HON. MARIANNETTE MILLER-MEEKS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,800.01
						INTERN ALLOWANCES TOTALS:	15,800.01
						OFFICE TOTALS:	15,800.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARTLEY, GABRIELLE E.	04/01/25	04/06/25	PAID INTERN - HOUSE PROGRAM	266.67	
		ECKMAN, LUKE A.	05/19/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
		JOHNSON, PAIGE E.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	400.00	
		ROTH, TREVOR O.	04/14/25	06/04/25	PAID INTERN - HOUSE PROGRAM	2,550.00	
		SETTLE, MEISI	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00	
		SHAPIRO, MARK J.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	466.67	
						PERSONNEL COMPENSATION TOTALS:	6,733.34
						INTERN ALLOWANCES TOTALS:	6,733.34
						OFFICE TOTALS:	6,733.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CORY MILLS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,749.43
							1,862.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
				PERSONNEL COMPENSATION	572,160.58	295,736.14
				TRAVEL	24,240.18	22,993.41
				RENT, COMMUNICATION, UTILITIES	61,618.75	44,089.48
				PRINTING AND REPRODUCTION	3,048.15	2,111.35
				OTHER SERVICES	17,650.61	6,930.00
				SUPPLIES AND MATERIALS	13,273.78	11,514.41
				EQUIPMENT	1,788.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,529.48	386,130.82
				OFFICE TOTALS:	695,529.48	386,130.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	86.90
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	153.60
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-43.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	147.27
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-86.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,664.81
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-60.50
				FRANKED MAIL TOTALS:		1,862.03
PERSONNEL COMPENSATION						
			ANDERSON, JILLIAN A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	15,000.00
			AUDINO, FRANCESCA M.	04/01/25 06/30/25	CASEWORKER	15,000.00
			BRANNIGAN, RYAN	04/01/25 06/30/25	SCHEDULER	17,499.99
			BROWN, PAUL	04/01/25 06/30/25	CASEWORKER	17,000.01
			DUNN, AMY K.	04/01/25 06/30/25	DISTRICT DIRECTOR	33,750.00
			HEIN, RYAN W.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT	17,499.99
			HORGAN, VANESSA L.	04/01/25 06/01/25	PART-TIME EMPLOYEE	5,083.33
			HURD, BROGAN K.	04/01/25 06/30/25	STAFF ASSIST AND LEG CORRESPON	12,500.01
			KENNEDY, JAYLENE N.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99
			MORGAN, CYNTHIA A.	04/01/25 06/01/25	PART-TIME EMPLOYEE	3,388.90
			MORGAN, CYNTHIA A.	06/02/25 06/30/25	OFFICE MANAGER	3,866.67
			PHILLIPS, DEBORAH A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,666.67
			RUIZ, ARIEL M.	04/01/25 04/13/25	PRESS ASSISTANT	1,680.56
			SINGLETON, JULIE R.	04/07/25 06/30/25	COMMUNICATIONS DIRECTOR	24,500.00
			TREADWELL, CATHERINE D.	04/01/25 06/30/25	CHIEF OF STAFF AND GENERAL COU	56,424.99
			VON STEIN, JESSE W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.01
			WADE, MELISSA E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,375.01
			WELCHMAN, NOAH T.	04/01/25 06/30/25	STAFF ASSIST/CONSTITUENT SERV	15,500.01
				PERSONNEL COMPENSATION TOTALS:		295,736.14
TRAVEL						
04-14	AP	X0243626	TREADWELL, CATHERINE D.	03/21/25 03/21/25	TAXI/RIDE SHARE	98.86
04-14	AP	X0245987	WELCHMAN, NOAH T.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	150.48

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04-28	AP	X0250356	DUNN, AMY K.	04/10/25	04/15/25	PRIVATE AUTO MILEAGE	105.50
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/14/25	04/14/25	MEALS	32.58
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/16/25	04/16/25	MEALS	33.21
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/18/25	04/18/25	MEALS	13.76
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/14/25	04/19/25	CAR RENTAL	704.17
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/17/25	04/17/25	GASOLINE	7.49
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/18/25	04/18/25	GASOLINE	44.45
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/19/25	04/19/25	GASOLINE	6.85
04-28	AP	X0251182	TREADWELL, CATHERINE D.	04/13/25	04/13/25	MEALS	17.28
04-28	AP	X0251182	TREADWELL, CATHERINE D.	04/15/25	04/15/25	MEALS	158.09
04-28	AP	X0251182	TREADWELL, CATHERINE D.	04/16/25	04/16/25	MEALS	35.68
04-30	AP	X0251171	HURD, BROGAN K.	04/14/25	04/14/25	MEALS	49.23
04-30	AP	X0251171	HURD, BROGAN K.	04/15/25	04/15/25	MEALS	4.50
04-30	AP	X0251171	HURD, BROGAN K.	04/16/25	04/16/25	MEALS	36.27
04-30	AP	X0251171	HURD, BROGAN K.	04/14/25	04/14/25	TAXI/RIDE SHARE	27.10
04-30	AP	X0251171	HURD, BROGAN K.	04/17/25	04/17/25	TAXI/RIDE SHARE	123.96
04-30	AP	X0251172	TREADWELL, CATHERINE D.	04/13/25	04/17/25	LODGING	1,390.56
04-30	AP	X0251172	TREADWELL, CATHERINE D.	04/14/25	04/17/25	LODGING	2,085.84
04-30	AP	X0251172	TREADWELL, CATHERINE D.	04/14/25	04/18/25	LODGING	1,446.81
04-30	AP	X0251547	BRANNIGAN, RYAN	04/14/25	04/14/25	TAXI/RIDE SHARE	178.54
05-01	AP	X0245320	CITIBANK -SPRINGHILL SUITES- FD-	03/14/25	03/16/25	LODGING	949.50
05-01	AP	X0245320	CITIBANK -SPRINGHILL SUITES- FD-	03/18/25	03/18/25	MEALS	3.99
05-01	AP	X0245320	CITIBANK -SPRINGHILL SUITES- FD-	03/14/25	03/15/25	PARKING	40.00
05-01	AP	X0251215	TREADWELL, CATHERINE D.	04/14/25	04/14/25	MEALS	17.20
05-01	AP	X0251559	BRANNIGAN, RYAN	04/14/25	04/14/25	MEALS	24.17
05-01	AP	X0251559	BRANNIGAN, RYAN	04/16/25	04/16/25	MEALS	63.01
05-02	AP	X0252821	WELCHMAN, NOAH T.	04/11/25	04/26/25	PRIVATE AUTO MILEAGE	64.78
05-05	AP	X0250357	DUNN, AMY K.	04/15/25	04/26/25	PRIVATE AUTO MILEAGE	56.81
05-05	AP	X0251081	KENNEDY, JAYLENE N.	04/14/25	04/14/25	MEALS	10.43
05-05	AP	X0251081	KENNEDY, JAYLENE N.	04/15/25	04/15/25	MEALS	2.18
05-05	AP	X0251081	KENNEDY, JAYLENE N.	04/17/25	04/17/25	MEALS	14.38
05-05	AP	X0251081	KENNEDY, JAYLENE N.	04/19/25	04/19/25	MEALS	9.04
05-05	AP	X0251498	TREADWELL, CATHERINE D.	04/14/25	04/14/25	MEALS	29.46
05-19	AP	X0254259	HORGAN, VANESSA L.	04/04/25	04/16/25	PRIVATE AUTO MILEAGE	133.48
05-27	AP	X0258336	KENNEDY, JAYLENE N.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	27.51
05-28	AP	01834994	HON CORY MILLS	01/01/25	01/31/25	LODGING	1,960.00
05-28	AP	01834994	HON CORY MILLS	01/01/25	01/31/25	MEALS	1,058.00
05-28	AP	01834998	HON CORY MILLS	02/01/25	02/28/25	LODGING	1,764.00
05-28	AP	01834998	HON CORY MILLS	02/01/25	02/28/25	MEALS	966.00
05-28	AP	01835012	HON CORY MILLS	03/01/25	03/31/25	LODGING	2,208.00
05-28	AP	01835012	HON CORY MILLS	03/01/25	03/31/25	MEALS	851.00
05-28	AP	01835069	HON CORY MILLS	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835069	HON CORY MILLS	04/01/25	04/30/25	MEALS	644.00
05-29	AP	X0253651	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	526.48
05-29	AP	X0253651	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	116.30
05-29	AP	X0253651	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	-642.78
05-29	AP	X0253651	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	794.60
05-29	AP	X0253651	CITIBANK	04/14/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	670.40
05-29	AP	X0253651	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	424.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
05-29	AP	X0253651	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	383.29
05-29	AP	X0253651	CITIBANK	04/13/25 04/16/25	CAR RENTAL	642.76
05-29	AP	X0253651	CITIBANK	04/14/25 04/17/25	PARKING	80.00
06-16	AP	X0260420	MORGAN, CYNTHIA A.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	46.05
06-17	AP	X0256308	CITIBANK	04/15/25 04/15/25	TAXI/RIDE SHARE	124.06
06-17	AP	X0261112	DUNN, AMY K.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	21.13
06-17	AP	X0264045	HON CORY MILLS	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	438.48
06-27	AP	X0266076	TREADWELL, CATHERINE D.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	13.42
06-30	AP	X0266072	TREADWELL, CATHERINE D.	06/06/25 06/06/25	MEALS	50.58
					TRAVEL TOTALS:	22,993.41
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0244147	FPL	02/25/25 03/26/25	UTILITIES	195.37
04-15	AP	X0245122	CITIBANK -VZWRLLS APOCC VISB	02/11/25 03/10/25	UTILITIES	1,163.81
04-16	AP	01824929	PARK PLACE CONDOS II LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
04-16	AP	01824930	CITY OF PORT ORANGE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-25	GL	MED0142228	.....	04/03/25 04/03/25	HIR GRAPHICS (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2.29
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.21
05-02	AP	X0252455	FPL	03/26/25 04/25/25	UTILITIES	109.80
05-06	AP	X0252637	CALIBER CONTACT	04/24/25 04/24/25	FRANKABLE TELECOM/TELETOWNHALL	23,056.00
05-16	AP	01831838	PARK PLACE CONDOS II LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
05-16	AP	01831839	CITY OF PORT ORANGE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-20	AP	X0253476	CITIBANK -USPS PO 1149350550	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	46.68
05-20	AP	X0253476	CITIBANK -USPS PO 1149350550	04/23/25 04/23/25	POSTAGE / COURIER / BOX RENTAL	19.86
05-20	AP	X0253476	CITIBANK -VZWRLLS APOCC VISB	03/11/25 04/10/25	UTILITIES	1,093.90
05-21	AP	X0255512	HORGAN, VANESSA L	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	131.43
05-28	GL	MED0142993	.....	05/23/25 05/23/25	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	4.69
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.15
05-29	AP	X0258111	HORGAN, VANESSA L	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	36.50
05-30	AP	X0254390	HORGAN, VANESSA L	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	2.95
06-16	AP	01838313	PARK PLACE CONDOS II LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
06-16	AP	01838314	CITY OF PORT ORANGE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-17	AP	X0260761	FPL	04/25/25 05/27/25	UTILITIES	141.90
06-23	AP	X0261439	CITIBANK -THE UPS STORE 4118	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	91.29
06-23	AP	X0261439	CITIBANK -USPS PO 1149350550	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	10.19
06-23	AP	X0261439	CITIBANK -VZWRLLS APOCC VISB	04/11/25 05/10/25	UTILITIES	1,126.15
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	85.25

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	5.81
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.39
RENT, COMMUNICATION, UTILITIES TOTALS:							44,089.48
PRINTING AND REPRODUCTION							
04-11	AP	X0244152	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0248439	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	650.00
04-30	GL	LAW0142334	.....	04/29/25	04/29/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-01	GL	LAW0142389	.....	04/28/25	04/28/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
05-02	AP	X0251513	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	X0256609	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	600.00
05-22	GL	LAW0142865	.....	04/29/25	04/29/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.00
06-17	AP	X0264208	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-17	AP	X0264478	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	459.60
06-23	AP	X0261439	CITIBANK -IN AAA TROPHIES	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	26.75
06-25	AP	X0267501	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							2,111.35
OTHER SERVICES							
04-14	AP	X0246358	THE GREEN BUCKET LLC	03/09/25	03/23/25	JANITORIAL AND MAINT SERV	390.00
04-16	AP	01824334	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-25	AP	X0251001	THE GREEN BUCKET LLC	04/06/25	04/20/25	JANITORIAL AND MAINT SERV	390.00
05-16	AP	01831244	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837727	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,930.00
SUPPLIES AND MATERIALS							
04-15	AP	X0245122	CITIBANK -HISPANIC CHAMBER OF COMME	03/26/25	03/26/25	FOOD & BEVERAGE	95.00
04-15	AP	X0245122	CITIBANK -PAYPAL PHILTUA85 PHIL	02/27/25	02/27/25	FOOD & BEVERAGE	80.00
04-15	AP	X0245122	CITIBANK -QUENCH USA, INC.	02/21/25	04/30/25	WATER	10.98
04-29	AP	X0251201	TREADWELL, CATHERINE D.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	13.08
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	329.54
05-01	AP	X0245320	CITIBANK -AMAZON MKTPL HK0ZU8TP3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	25.95
05-01	AP	X0245320	CITIBANK -AMAZON MKTPL QJ2YB3S43	03/12/25	03/12/25	FOOD & BEVERAGE	138.78
05-01	AP	X0245320	CITIBANK -COSTCO WHSE #0233	03/22/25	03/22/25	FOOD & BEVERAGE	280.17
05-01	AP	X0245320	CITIBANK -GOOGLE Google One	03/26/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-05	AP	X0251205	TREADWELL, CATHERINE D.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	30.08
05-06	AP	X0252819	MORGAN, CYNTHIA A.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	12.19
05-20	AP	X0253476	CITIBANK -AMAZON MKTPL 9S4YD3JF3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	10.69
05-20	AP	X0253476	CITIBANK -AMAZON MKTPL MM27X9CB3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	86.17
05-20	AP	X0253476	CITIBANK -AMAZON MKTPL QQ1BK8KX3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	25.67
05-20	AP	X0253476	CITIBANK -AMAZON MKTPL W34EU7L13	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	22.46
05-20	AP	X0253476	CITIBANK -Amazon.com 183KK08N3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	47.07
05-21	AP	X0255512	HORGAN, VANESSA L.	05/05/25	05/05/25	HABITATION EXPENSE	25.64
05-27	AP	X0227951	HORGAN, VANESSA L.	01/13/25	01/13/25	FOOD & BEVERAGE	20.56
05-27	AP	X0253370	CITIBANK -AMAZON MKTPL 242228MB3	04/01/25	04/01/25	FOOD & BEVERAGE	113.97
05-27	AP	X0253370	CITIBANK -AMAZON MKTPL GC64D2N13	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	96.14
05-27	AP	X0253370	CITIBANK -AMAZON MKTPL RI5QB81Y3	04/01/25	04/01/25	FOOD & BEVERAGE	65.86
05-27	AP	X0253370	CITIBANK -AMAZON MKTPL VB02F1Z23	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	42.79
05-27	AP	X0253370	CITIBANK -AMAZON RETA 6X8BE0HI3	04/01/25	04/01/25	FOOD & BEVERAGE	41.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
05-27	AP	X0253370	CITIBANK -AMAZON RETA EZ05X5HZ3	04/09/25 04/09/25	FOOD & BEVERAGE	83.90
05-27	AP	X0253370	CITIBANK -COSTCO WHSE #0233	04/08/25 04/08/25	FOOD & BEVERAGE	192.15
05-27	AP	X0253370	CITIBANK -1360 LLC - 1-360.COM	04/09/25 04/08/26	PUBLICATIONS/REFERENCE MAT'L	8,000.00
05-27	AP	X0254233	HORGAN, VANESSA L	04/04/25 04/04/25	FOOD & BEVERAGE	99.23
05-27	AP	X0254233	HORGAN, VANESSA L	04/08/25 04/08/25	FOOD & BEVERAGE	7.44
05-27	AP	X0254233	HORGAN, VANESSA L	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	29.79
05-27	AP	X0254233	HORGAN, VANESSA L	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	14.64
05-28	AP	X0254257	HORGAN, VANESSA L	04/16/25 04/16/25	FOOD & BEVERAGE	50.98
05-28	AP	X0254389	HORGAN, VANESSA L	02/12/25 02/12/25	FOOD & BEVERAGE	15.00
05-29	AP	X0258111	HORGAN, VANESSA L	01/08/25 01/08/25	FOOD & BEVERAGE	15.00
05-30	AP	X0258049	HORGAN, VANESSA L	05/14/25 05/14/25	FOOD & BEVERAGE	136.75
05-30	AP	X0258049	HORGAN, VANESSA L	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	57.75
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-310.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	350.89
06-17	AP	X0254366	CITIBANK -SQ VLOC	05/22/25 05/22/25	FOOD & BEVERAGE	40.00
06-18	AP	X0261532	CITIBANK -AMAZON RETA NZ47W5T71	05/21/25 05/21/25	FOOD & BEVERAGE	51.21
06-18	AP	X0261532	CITIBANK -AMAZON RETA NZ86E6001	05/21/25 05/21/25	FOOD & BEVERAGE	125.88
06-18	AP	X0261532	CITIBANK -COSTCO WHSE #0233	05/27/25 05/27/25	FOOD & BEVERAGE	262.34
06-23	AP	X0261439	CITIBANK -AMAZON MKTPL N24W41RG1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	251.04
06-23	AP	X0261439	CITIBANK -AMAZON MKTPL NW7NH9IS0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	8.03
06-23	AP	X0261439	CITIBANK -Amazon.com NI7MI1W92	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	89.41
06-23	AP	X0261439	CITIBANK -OFFICE DEPOT # 2806	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	7.49
06-23	AP	X0261439	CITIBANK -QUENCH USA, INC.	05/01/25 07/31/25	WATER	158.40
06-23	AP	X0261439	CITIBANK -SQ PRIVATE BUSINESS ASSO	05/14/25 05/14/25	FOOD & BEVERAGE	40.00
06-23	AP	X0261439	CITIBANK -SQ VLOC	05/22/25 05/22/25	FOOD & BEVERAGE	45.00
06-27	GL	FRM0143677	.....	04/10/25 05/21/25	FRAMING (TRANSFER)	93.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-111.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	175.08
					SUPPLIES AND MATERIALS TOTALS:	11,514.41
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	298.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,130.82
					OFFICE TOTALS:	386,130.82
INTERN ALLOWANCES						
2025 HON. CORY MILLS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,986.66	9,103.33
INTERN ALLOWANCES TOTALS:					15,986.66	9,103.33
OFFICE TOTALS:					15,986.66	9,103.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BARBOSA, NICHOLAS	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM		2,158.33
	CLARKE, RILEY M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,240.00
	KOWALESKI, MAXIMILIAN	04/02/25	05/16/25	PAID INTERN - HOUSE PROGRAM		2,625.00
	MARTIN, DANIEL	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,080.00
PERSONNEL COMPENSATION TOTALS:						9,103.33
INTERN ALLOWANCES TOTALS:						9,103.33
OFFICE TOTALS:						9,103.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVE MIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-249.05	-44.55
PERSONNEL COMPENSATION	537,102.75	288,249.99
TRAVEL	25,161.81	14,665.72
RENT, COMMUNICATION, UTILITIES	45,193.38	28,036.53
PRINTING AND REPRODUCTION	16,368.87	15,779.47
OTHER SERVICES	14,431.25	8,281.25
SUPPLIES AND MATERIALS	18,850.39	8,370.44
EQUIPMENT	1,600.82	1,189.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,460.22	364,528.67
OFFICE TOTALS:	658,460.22	364,528.67

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-114.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	75.45
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-90.05
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	108.75
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-23.95
FRANKED MAIL TOTALS:						-44.55

PERSONNEL COMPENSATION						
	BECKMANN, WESTON D.	04/01/25	06/30/25	STAFF ASSISTANT		12,500.01
	BEZRUKI, STEFFANIE D.	04/01/25	06/30/25	CHIEF OF STAFF		42,500.01
	BLACK, JAMES R.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE		18,000.00
	CARRILLO, MANUEL J.	04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99
	CARTENO, JASMYN M.	04/01/25	06/30/25	CASEWORKER		13,749.99
	DUNN, MITCHELL C.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		17,499.99
	EBRAHIMY, RYAN K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		15,750.00
	HEIDENREICH, MITCHELL S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,999.99
	HONG, YE RIM C.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
	KERINS, KATIE N.	04/01/25	06/30/25	STAFF ASSISTANT		14,000.01
	KERN, MATTHEW J.	04/01/25	06/30/25	DISTRICT DIRECTOR		27,500.01
	RAYMUNDO, JON	04/01/25	06/30/25	LEGISLATIVE AIDE		15,000.00
	REHM, HANNAH E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
	SEE, BRIAN S.	04/01/25	06/30/25	COMMUNITY OUTREACH COORDINATOR		18,000.00
	SHEEHAN III, LEO J.	04/01/25	06/30/25	COUNSEL		17,499.99
PERSONNEL COMPENSATION TOTALS:						288,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
TRAVEL						
04-21	AP	X0239886	SEE, BRIAN S.	03/09/25 04/04/25	PRIVATE AUTO MILEAGE	96.96
04-21	AP	X0239886	SEE, BRIAN S.	03/09/25 03/09/25	PARKING	20.00
04-21	AP	X0239886	SEE, BRIAN S.	03/22/25 03/22/25	PARKING	2.50
04-28	AP	01828403	HON DAVE MIN	03/01/25 03/31/25	LODGING	3,588.00
04-29	AP	X0245521	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-29	AP	X0245521	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245521	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-29	AP	X0245521	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	830.60
04-29	AP	X0245521	CITIBANK	03/19/25 03/21/25	LODGING	421.50
05-12	AP	X0248809	SEE, BRIAN S.	04/11/25 04/30/25	PRIVATE AUTO MILEAGE	95.50
05-19	AP	X0257832	HEIDENREICH, MITCHELL S.	05/13/25 05/13/25	TAXI/RIDE SHARE	14.00
05-28	AP	01835058	HON DAVE MIN	04/01/25 04/30/25	LODGING	1,932.00
05-29	AP	X0253530	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	610.60
05-29	AP	X0253530	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
05-29	AP	X0253530	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-29	AP	X0253530	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253530	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253530	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-29	AP	X0253530	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	450.01
06-11	AP	X0254329	SEE, BRIAN S.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	339.05
06-11	AP	X0254329	SEE, BRIAN S.	05/27/25 05/27/25	PARKING	20.00
06-11	AP	X0254329	SEE, BRIAN S.	05/29/25 05/29/25	PARKING	20.00
06-11	AP	X0263098	HEIDENREICH, MITCHELL S.	05/14/25 05/14/25	TAXI/RIDE SHARE	20.83
06-12	AP	X0259031	HONG, YE RIM C.	05/14/25 05/24/25	PRIVATE AUTO MILEAGE	126.68
06-12	AP	X0259031	HONG, YE RIM C.	05/17/25 05/17/25	PARKING	24.00
06-23	AP	X0255645	BEZRUKI, STEFFANIE D.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	41.94
06-24	AP	X0261184	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-24	AP	X0261184	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261184	CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261184	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261184	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-24	AP	X0261184	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261184	CITIBANK	05/29/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	452.01
06-24	AP	X0261184	CITIBANK	05/31/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	136.00
06-24	AP	X0261184	CITIBANK	05/19/25 05/21/25	LODGING	640.04
06-26	AP	01842055	HON DAVE MIN	05/01/25 05/31/25	LODGING	1,070.90
					TRAVEL TOTALS:	14,665.72
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825462	COAST COMMUNITY COLLEGE DISTRICT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
04-25	GL	MED0142228	.....	03/27/25 03/27/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	X0245080	CITIBANK -FACILITRON, INC.	03/20/25 03/20/25	TEMPORARY SPACE RENTAL	1,116.14
04-28	AP	X0245080	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	490.60

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	77.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	646.72
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,161.84
05-16	AP	01832358	COAST COMMUNITY COLLEGE DISTRICT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
05-28	GL	MED0142993	.....	05/07/25	05/07/25	HIR GRAPHICS (TRANSFER)	30.00
05-28	AP	X0253452	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	252.55
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	77.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	504.32
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
06-16	AP	01838833	COAST COMMUNITY COLLEGE DISTRICT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
06-24	AP	X0266740	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	252.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	77.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	505.84
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
06-25	GL	MED0143622	.....	06/03/25	06/03/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,036.53
PRINTING AND REPRODUCTION							
04-10	AP	X0244155	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-14	AP	X0246009	THE AEJ GROUP LLC	02/25/25	02/25/25	FRANKABLE PRINTING & REPROD	10,616.10
04-21	AP	X0247960	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	99.50
04-21	AP	X0249346	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	1,101.00
04-28	AP	X0250064	KJC INTERNATIONAL INC	04/15/25	04/15/25	ADVERTISEMENTS	500.00
05-01	AP	X0251509	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	296.00
05-08	AP	X0254043	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	49.61
05-22	AP	01830906	PUBLIC PRINTER	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	48.73
05-28	AP	X0253452	CITIBANK -FACEBK 3BXT2NCKR2	04/01/25	04/01/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK 5326KQYJR2	04/18/25	04/19/25	ADVERTISEMENTS	9.00
05-28	AP	X0253452	CITIBANK -FACEBK 6NRN2PCKR2	04/16/25	04/17/25	ADVERTISEMENTS	8.00
05-28	AP	X0253452	CITIBANK -FACEBK 76NHVP8KR2	04/01/25	04/01/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK 8P5ZWPUJR2	04/01/25	04/01/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK 8Q4QGPKR2	04/15/25	04/15/25	ADVERTISEMENTS	3.00
05-28	AP	X0253452	CITIBANK -FACEBK 9FR5XPUJR2	04/01/25	04/01/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK 9TJNUQUJR2	04/15/25	04/15/25	ADVERTISEMENTS	5.00
05-28	AP	X0253452	CITIBANK -FACEBK C4L2VPUKR2	04/20/25	04/21/25	ADVERTISEMENTS	13.00
05-28	AP	X0253452	CITIBANK -FACEBK ENDFWNCKR2	04/15/25	04/15/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK FV6MXQJUR2	04/17/25	04/18/25	ADVERTISEMENTS	8.00
05-28	AP	X0253452	CITIBANK -FACEBK G2G4GPLKR2	04/01/25	04/01/25	ADVERTISEMENTS	2.56
05-28	AP	X0253452	CITIBANK -FACEBK JX4NGPYJR2	04/02/25	04/02/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK MEXSQPLKR2	04/18/25	04/19/25	ADVERTISEMENTS	10.00
05-28	AP	X0253452	CITIBANK -FACEBK SWLLJPUKR2	04/15/25	04/15/25	ADVERTISEMENTS	3.00
05-28	AP	X0253452	CITIBANK -FACEBK UD484UJR2	04/19/25	04/20/25	ADVERTISEMENTS	11.00
05-28	AP	X0253452	CITIBANK -FACEBK W7GLVQNKR2	04/15/25	04/16/25	ADVERTISEMENTS	5.00
05-28	AP	X0253452	CITIBANK -FACEBK XH52IQYJR2	04/17/25	04/18/25	ADVERTISEMENTS	8.00
05-28	AP	X0253452	CITIBANK -FACEBK YHS2UNQKR2	04/15/25	04/15/25	ADVERTISEMENTS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
05-28	AP	X0253452	CITIBANK -FACEBK YZVV8P4KR2	04/16/25 04/17/25	ADVERTISEMENTS	8.00
05-28	AP	X0253452	CITIBANK -FACEBK ZCVW8PGKR2	04/01/25 04/01/25	ADVERTISEMENTS	2.00
06-12	AP	X0264263	ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	445.50
06-24	AP	X0266740	CITIBANK -FACEBK 34UMVQQK2	05/19/25 05/21/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK 6KAAGR8RK2	05/19/25 05/20/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK 6MMWCSLRK2	05/14/25 05/15/25	ADVERTISEMENTS	63.00
06-24	AP	X0266740	CITIBANK -FACEBK 6QU3HSLRK2	05/16/25 05/17/25	ADVERTISEMENTS	85.00
06-24	AP	X0266740	CITIBANK -FACEBK 78YTF3SRK2	05/20/25 05/22/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK BG4GJ35RK2	05/22/25 05/24/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK E5EF935RK2	05/18/25 05/19/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK G8RUCR8RK2	05/18/25 05/19/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK GUCKWQYQK2	05/18/25 05/18/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK HVKGDDQQK2	05/13/25 05/14/25	ADVERTISEMENTS	46.00
06-24	AP	X0266740	CITIBANK -FACEBK PHL9QRCRK2	05/23/25 05/24/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK S254RRUQK2	05/25/25 05/26/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK XPAFYRGRK2	05/23/25 05/25/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK ZAKRYRLQK2	05/24/25 05/26/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK ZD3K5R8RK2	05/15/25 05/16/25	ADVERTISEMENTS	70.00
06-25	AP	X0261435	CITIBANK -FACEBK 2J9UZPQQK2	05/09/25 05/10/25	ADVERTISEMENTS	8.00
06-25	AP	X0261435	CITIBANK -FACEBK 2R9RGQLRK2	04/20/25 04/21/25	ADVERTISEMENTS	1.83
06-25	AP	X0261435	CITIBANK -FACEBK 3DK26RYQK2	05/20/25 05/22/25	ADVERTISEMENTS	100.00
06-25	AP	X0261435	CITIBANK -FACEBK 4VKNPQ8RK2	05/09/25 05/10/25	ADVERTISEMENTS	18.00
06-25	AP	X0261435	CITIBANK -FACEBK 6HNFQ25RK2	05/09/25 05/09/25	ADVERTISEMENTS	2.00
06-25	AP	X0261435	CITIBANK -FACEBK 6Z5DVQGRK2	05/09/25 05/10/25	ADVERTISEMENTS	12.00
06-25	AP	X0261435	CITIBANK -FACEBK 8UFSVRLRK2	05/09/25 05/09/25	ADVERTISEMENTS	1.94
06-25	AP	X0261435	CITIBANK -FACEBK 99G8KQUQK2	05/09/25 05/10/25	ADVERTISEMENTS	8.00
06-25	AP	X0261435	CITIBANK -FACEBK 9QL76RLQK2	05/12/25 05/14/25	ADVERTISEMENTS	41.00
06-25	AP	X0261435	CITIBANK -FACEBK AN7JMRCRK2	05/22/25 05/23/25	ADVERTISEMENTS	100.00
06-25	AP	X0261435	CITIBANK -FACEBK B3X2235RK2	05/15/25 05/16/25	ADVERTISEMENTS	77.00
06-25	AP	X0261435	CITIBANK -FACEBK ECP9WRLRK2	05/09/25 05/09/25	ADVERTISEMENTS	5.00
06-25	AP	X0261435	CITIBANK -FACEBK LY8F8QYQK2	05/09/25 05/09/25	ADVERTISEMENTS	2.00
06-25	AP	X0261435	CITIBANK -FACEBK MZLM8QYQK2	05/09/25 05/09/25	ADVERTISEMENTS	3.00
06-25	AP	X0261435	CITIBANK -FACEBK PBBUSQUQK2	05/11/25 05/13/25	ADVERTISEMENTS	37.00
06-25	AP	X0261435	CITIBANK -FACEBK PT2QVRLRK2	05/09/25 05/09/25	ADVERTISEMENTS	2.00
06-25	AP	X0261435	CITIBANK -FACEBK Q9P9GRUQK2	05/16/25 05/18/25	ADVERTISEMENTS	94.00
06-25	AP	X0261435	CITIBANK -FACEBK QU9MTQCRK2	05/11/25 05/12/25	ADVERTISEMENTS	33.00
06-25	AP	X0261435	CITIBANK -FACEBK RUNA9GRK2	05/14/25 05/15/25	ADVERTISEMENTS	57.00
06-25	AP	X0261435	CITIBANK -FACEBK SDVCYQGRK2	05/10/25 05/12/25	ADVERTISEMENTS	30.00
06-25	AP	X0261435	CITIBANK -FACEBK SNLFXR8RK2	05/26/25 05/28/25	ADVERTISEMENTS	100.00
06-25	AP	X0261435	CITIBANK -FACEBK UNJ9R8RK2	05/10/25 05/11/25	ADVERTISEMENTS	27.00
06-25	AP	X0261435	CITIBANK -FACEBK V55TLQCRK2	05/09/25 05/09/25	ADVERTISEMENTS	2.84
06-25	AP	X0261435	CITIBANK -FACEBK VF3ZGRYQK2	05/25/25 05/27/25	ADVERTISEMENTS	100.00
06-25	AP	X0261435	CITIBANK -FACEBK X52EQCRK2	05/14/25 05/15/25	ADVERTISEMENTS	51.00
PRINTING AND REPRODUCTION TOTALS:						15,779.47

OTHER SERVICES							
04-10	AP	X0246006	DETACHMENT 1 SECURITY & INVESTIGATIONS I	03/20/25	03/20/25	SECURITY SERVICE	1,600.00
04-16	AP	01824331	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-25	AP	X0250733	ELIAS LAW GROUP LLP	03/27/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	531.25
05-16	AP	01831241	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837724	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							8,281.25
SUPPLIES AND MATERIALS							
04-01	AP	X0237494	CITIBANK -AMAZON RETA 4N6VB8B43	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	82.60
04-01	AP	X0237494	CITIBANK -AUGUST SCHELL	02/28/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	3,869.04
04-01	AP	X0237494	CITIBANK -LA TIMES SUBSCRIPTION	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-01	AP	X0237494	CITIBANK -DC REGISTER SUBS	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	3.00
04-01	AP	X0237494	CITIBANK -PAYPAL COMMUNITYME	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-01	AP	X0237494	CITIBANK -THE ATLANTIC	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	95.39
04-01	AP	X0237494	CITIBANK -VERIZON WRLS D6248-01	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	149.96
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL A38141MU3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	114.78
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL C17XIAUH3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	78.38
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL CL4389MN3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	59.87
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL RN9G89HU3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	19.98
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL TT0P05VH3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	29.50
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL V63DR8ZP3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	43.72
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL Y57OH9OZ3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	70.58
04-28	AP	X0245080	CITIBANK -AMAZON RETA IF1JM2UE3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	147.94
04-28	AP	X0245080	CITIBANK -AMAZON RETA IQ0X47053	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	14.68
04-28	AP	X0245080	CITIBANK -AMAZON RETA JE3T37ET3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	37.49
04-28	AP	X0245080	CITIBANK -B&H PHOTO 800-606-6969	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	207.68
04-28	AP	X0245080	CITIBANK -CANVA IO4451-42673594	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	120.00
04-28	AP	X0245080	CITIBANK -STERLING COMPUTERS CORP	02/14/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	1,388.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	293.10
05-28	AP	X0253452	CITIBANK -AMAZON MKTPL 553T11WG3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	196.97
05-28	AP	X0253452	CITIBANK -AMAZON MKTPL CU6B82KA3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.78
05-28	AP	X0253452	CITIBANK -AMAZON MKTPL IN4T99ZN3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.47
05-28	AP	X0253452	CITIBANK -AMAZON MKTPL N20XF8WY2	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	78.84
05-28	AP	X0253452	CITIBANK -AMAZON RETA 5327H4HF3	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	15.49
05-28	AP	X0253452	CITIBANK -B&H PHOTO 800-606-6969	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	197.99
05-28	AP	X0253452	CITIBANK -MUSICTODAY	04/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	10.59
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	345.28
06-24	AP	X0266740	CITIBANK -AMAZON MKTPL NB4SI9IM0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	142.03
06-24	AP	X0266740	CITIBANK -AMAZON MKTPL NW47U0IZ1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	110.56
06-24	AP	X0266740	CITIBANK -AMAZON RETA NB4JL6I21	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	13.35
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	617.90
SUPPLIES AND MATERIALS TOTALS:							8,370.44
EQUIPMENT							
04-01	AP	X0237494	CITIBANK -B&H PHOTO 800-606-6969	02/10/25	02/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	778.82
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	137.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:
						1,189.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						364,528.67
						OFFICE TOTALS:
						364,528.67
INTERN ALLOWANCES						
2025 HON. DAVE MIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,866.66	8,000.00
					INTERN ALLOWANCES TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMENTA, GREGORY C.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
		BLECHMAN, JAKE T.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	900.00
		CONLEY, ALEXANDRA J.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	1,766.67
		KEMPER, JACKSON F.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	1,766.67
		KIM, JAEWON	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
		MAHER, ADRIANA K.	05/01/25	06/13/25	DISTRICT OFFICE PAID INTERN -	1,433.33
		MUTSVANGWA, GABRIEL C.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
		SERRANO JR, HUMBERTO	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	633.33
						PERSONNEL COMPENSATION TOTALS:
						8,000.00
						INTERN ALLOWANCES TOTALS:
						8,000.00
						OFFICE TOTALS:
						8,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARCUS J. MOLINARO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0250679			CITIBANK -TONY T'S PIZZERIA	157.03
						TRAVEL TOTALS:
						157.03
SUPPLIES AND MATERIALS						
04-25	AP	X0250442			CITIBANK -STAPLES 00106120	124.94
05-05	AP	X0241349			CITIBANK -TST AIELLOS RESTAURANT	428.55
						SUPPLIES AND MATERIALS TOTALS:
						553.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						710.52
						OFFICE TOTALS:
						710.52
2025 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					947.21	978.52

						PERSONNEL COMPENSATION	616,891.71	312,258.36
						TRAVEL	36,797.50	25,148.91
						RENT, COMMUNICATION, UTILITIES	39,834.07	23,061.56
						PRINTING AND REPRODUCTION	20,798.98	20,623.18
						OTHER SERVICES	24,971.35	13,826.35
						SUPPLIES AND MATERIALS	21,310.43	6,752.24
						EQUIPMENT	6,770.58	5,952.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,321.83	408,601.18
						OFFICE TOTALS:	768,321.83	408,601.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		120.16
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		84.05
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-71.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		802.48
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-47.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		91.18
							FRANKED MAIL TOTALS:	978.52
PERSONNEL COMPENSATION								
		BARTES, CALEB J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			13,749.99
		BEAR, JOSIAH A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			17,499.99
		BROUWER, LAUREL A.	04/01/25	06/30/25	CONSTITUENT RELATIONS REPRESEN			12,500.01
		BRUNINK, TARIN M.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS			20,000.01
		CAMPBELL, WILLIAM H.	04/01/25	06/30/25	STAFF ASSIST/DIST SCHEDULER			11,750.01
		CARR, MELISSA A.	04/01/25	06/30/25	SHARED EMPLOYEE			4,125.00
		CHAVEZ, MICHELLE A.	04/01/25	06/30/25	EXECUTIVE ASSISTANT			19,500.00
		COKER, EMMAH M.	04/01/25	06/30/25	PART-TIME EMPLOYEE			9,375.00
		HUNER, JACOB G.	04/01/25	06/30/25	PRESS SECRETARY			19,166.67
		JOHNSON, JOEL C.	04/01/25	05/02/25	CONSTITUENT RELATIONS REPRESEN			5,955.55
		JOHNSON, JOEL C.	05/01/25	05/02/25	CONSTITUENT RELATIONS REPRESEN (OTHER COMPENSATION)			2,698.61
		KIM, EDWARD S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			22,500.00
		KOCHMANSKY, JAKE D.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			19,500.00
		MALONEY, ASHTON M.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF			31,250.01
		ORR, IAN F.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,500.01
		RATHKAMP, TORI N.	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01
		RUTH, KAREN M.	04/01/25	06/30/25	SENIOR CONSTITUENT RELATIONS R			18,375.00
		RYAN, LINDSAY C.	04/01/25	06/30/25	CHIEF OF STAFF			38,499.99
		TOLY, JOSEPH C.	04/21/25	06/30/25	PART-TIME EMPLOYEE			6,562.50
		WOLGAST, KEISHA L.	04/01/25	06/30/25	PART-TIME EMPLOYEE			8,250.00
							PERSONNEL COMPENSATION TOTALS:	312,258.36
TRAVEL								
04-07	AP	X0239247	COKER, EMMAH M.	03/03/25	03/19/25	PRIVATE AUTO MILEAGE		210.00
04-07	AP	X0241436	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		434.30
04-07	AP	X0241436	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT		659.00
04-07	AP	X0241436	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-07	AP	X0244471	BROUWER, LAUREL A.	03/19/25	03/27/25	PRIVATE AUTO MILEAGE		200.34
04-07	AP	X0245600	CITIBANK	02/13/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		-424.00
04-07	AP	X0245600	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		260.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
04-07	AP	X0245600	CITIBANK	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
04-07	AP	X0245600	CITIBANK	03/03/25 03/07/25 LODGING	1,312.94	
04-07	AP	X0245600	CITIBANK	03/07/25 03/08/25 LODGING	176.49	
04-07	AP	X0245600	CITIBANK	03/17/25 03/18/25 LODGING	384.18	
04-07	AP	X0245600	CITIBANK	03/06/25 03/06/25 MEALS	20.63	
04-07	AP	X0245600	CITIBANK	03/13/25 03/13/25 MEALS	22.66	
04-07	AP	X0245600	CITIBANK	03/21/25 03/21/25 MEALS	25.63	
04-07	AP	X0246065	CAMPBELL, WILLIAM H.	03/31/25 03/31/25 PRIVATE AUTO MILEAGE	227.38	
04-08	AP	X0245686	CITIBANK	03/07/25 03/07/25 MEALS	9.00	
04-09	AP	X0242894	CAMPBELL, WILLIAM H.	03/20/25 03/24/25 PRIVATE AUTO MILEAGE	351.76	
04-14	AP	X0248069	CAMPBELL, WILLIAM H.	04/07/25 04/07/25 PRIVATE AUTO MILEAGE	227.38	
04-15	AP	X0245884	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	270.00	
04-16	AP	X0248183	MALONEY, ASHTON M.	03/20/25 04/04/25 PRIVATE AUTO MILEAGE	574.70	
04-28	AP	01828299	HON JOHN MOOLENAAR	03/01/25 03/31/25 LODGING	800.00	
04-28	AP	X0244196	BEAR, JOSIAH A.	03/19/25 04/14/25 PRIVATE AUTO MILEAGE	1,131.20	
05-02	AP	X0253046	CAMPBELL, WILLIAM H.	04/28/25 04/29/25 PRIVATE AUTO MILEAGE	90.23	
05-06	AP	X0251881	TOLY, JOSEPH C.	04/21/25 04/23/25 PRIVATE AUTO MILEAGE	161.00	
05-06	AP	X0252447	CAMPBELL, WILLIAM H.	04/16/25 04/24/25 PRIVATE AUTO MILEAGE	226.35	
05-06	AP	X0252547	WOLGAST, KEISHA L.	04/23/25 04/23/25 PRIVATE AUTO MILEAGE	215.01	
05-06	AP	X0252933	BROUWER, LAUREL A.	04/01/25 04/01/25 MEALS	13.98	
05-06	AP	X0252933	BROUWER, LAUREL A.	04/01/25 04/24/25 PRIVATE AUTO MILEAGE	290.50	
05-12	AP	X0244213	COKER, EMMAH M.	04/01/25 04/23/25 PRIVATE AUTO MILEAGE	259.70	
05-12	AP	X0253753	CITIBANK	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	-659.00	
05-12	AP	X0253753	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
05-12	AP	X0253753	CITIBANK	04/04/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	-270.00	
05-12	AP	X0253753	CITIBANK	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT	1,096.97	
05-12	AP	X0253753	CITIBANK	04/21/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
05-12	AP	X0253753	CITIBANK	04/21/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT	3,123.66	
05-12	AP	X0253753	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	434.30	
05-12	AP	X0253753	CITIBANK	03/28/25 03/28/25 MEALS	7.35	
05-12	AP	X0253753	CITIBANK	04/03/25 04/03/25 MEALS	19.46	
05-12	AP	X0253753	CITIBANK	04/11/25 04/11/25 MEALS	37.88	
05-12	AP	X0253753	CITIBANK	04/12/25 04/12/25 MEALS	27.72	
05-12	AP	X0253753	CITIBANK	04/21/25 04/23/25 CAR RENTAL	533.91	
05-12	AP	X0253948	CITIBANK	04/21/25 04/23/25 LODGING	3,174.60	
05-12	AP	X0253948	CITIBANK	04/22/25 04/23/25 LODGING	610.50	
05-12	AP	X0253948	CITIBANK	03/31/25 03/31/25 MEALS	10.05	
05-12	AP	X0253948	CITIBANK	04/01/25 04/01/25 MEALS	10.90	
05-12	AP	X0253948	CITIBANK	04/04/25 04/04/25 MEALS	10.58	
05-12	AP	X0253948	CITIBANK	04/09/25 04/09/25 MEALS	11.95	
05-12	AP	X0253948	CITIBANK	04/23/25 04/23/25 MEALS	21.39	
05-12	AP	X0254309	BARTES, CALEB J.	01/04/25 01/24/25 PRIVATE AUTO MILEAGE	29.29	
05-12	AP	X0255251	TOLY, JOSEPH C.	04/25/25 04/30/25 PRIVATE AUTO MILEAGE	432.60	

05-13	AP	X0256150	KIM, EDWARD S.	04/23/25	04/23/25	MEALS	12.71
05-19	AP	X0254906	MALONEY, ASHTON M.	04/09/25	04/25/25	PRIVATE AUTO MILEAGE	687.40
05-20	AP	X0256387	BRUNINK, TARIN M.	04/22/25	04/23/25	PRIVATE AUTO MILEAGE	138.32
05-20	AP	X0257277	TOLY, JOSEPH C.	04/28/25	05/09/25	PRIVATE AUTO MILEAGE	291.20
05-21	AP	X0252559	WOLGAST, KEISHA L.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	111.98
05-21	AP	X0257731	CAMPBELL, WILLIAM H.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	26.52
05-22	AP	X0256817	CAMPBELL, WILLIAM H.	04/11/25	05/05/25	PRIVATE AUTO MILEAGE	39.22
05-22	AP	X0256817	CAMPBELL, WILLIAM H.	04/11/25	04/11/25	PARKING	2.00
05-28	AP	01835250	HON JOHN MOOLENAAR	04/01/25	04/30/25	LODGING	800.00
05-29	AP	X0256296	BEAR, JOSIAH A.	05/09/25	05/09/25	MEALS	27.00
05-29	AP	X0256296	BEAR, JOSIAH A.	04/17/25	05/20/25	PRIVATE AUTO MILEAGE	1,480.50
06-02	AP	X0259866	MALONEY, ASHTON M.	05/05/25	05/12/25	PRIVATE AUTO MILEAGE	231.00
06-02	AP	X0260325	CAMPBELL, WILLIAM H.	05/01/25	05/21/25	PRIVATE AUTO MILEAGE	38.78
06-02	AP	X0262153	BROUWER, LAUREL A.	05/15/25	05/20/25	PRIVATE AUTO MILEAGE	32.27
06-18	AP	X0265285	CAMPBELL, WILLIAM H.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	53.06
06-18	AP	X0267058	CAMPBELL, WILLIAM H.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	31.46
06-20	AP	X0255066	COKER, EMMAH M.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	354.20
06-20	AP	X0265402	CAMPBELL, WILLIAM H.	06/09/25	06/10/25	PRIVATE AUTO MILEAGE	39.22
06-23	AP	X0263851	RUTH, KAREN M.	03/24/25	06/09/25	PRIVATE AUTO MILEAGE	457.80
06-25	AP	X0261651	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	659.00
06-25	AP	X0261651	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	300.00
06-25	AP	X0261651	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	270.00
06-25	AP	X0261651	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-25	AP	X0261651	CITIBANK	05/05/25	05/05/25	MEALS	9.32
06-25	AP	X0261651	CITIBANK	05/08/25	05/08/25	MEALS	30.91
06-25	AP	X0261651	CITIBANK	05/13/25	05/13/25	MEALS	8.47
06-26	AP	01841946	HON JOHN MOOLENAAR	05/01/25	05/31/25	LODGING	800.00
						TRAVEL TOTALS:	25,148.91
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0246278	NORTH TEN LLC	03/01/25	03/31/25	UTILITIES	203.70
04-04	AP	X0246282	AT&T CORP.	02/22/25	03/21/25	UTILITIES	769.80
04-04	AP	X0246430	DTE ENERGY COMPANY	02/25/25	03/25/25	UTILITIES	209.15
04-11	AP	X0247920	VERIZON	03/24/25	04/23/25	UTILITIES	622.50
04-16	AP	01824931	NORTH TEN LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01825251	GLEN VALLEY HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
04-20	AP	X0249198	COMCAST	03/01/25	03/31/25	UTILITIES	137.03
04-21	AP	X0249199	CHARTER COMMUNICATIONS	04/05/25	05/04/25	UTILITIES	126.30
04-25	AP	X0251034	AT&T	04/14/25	05/13/25	UTILITIES	81.92
04-28	AP	X0251571	BRIGHTSPEED	04/17/25	05/16/25	UTILITIES	176.62
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1.82
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.48
05-02	AP	X0252768	DTE ENERGY COMPANY	03/26/25	04/24/25	UTILITIES	193.38
05-05	AP	01813602	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	20.92
05-05	AP	01829128	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	52.29
05-05	AP	X0244238	GREEN CHARTER TOWNSHIP	04/11/25	04/11/25	TEMPORARY SPACE RENTAL	100.00
05-05	AP	X0254354	CONSUMERS ENERGY PAYMENT CENTER	03/21/25	04/22/25	UTILITIES	178.34
05-06	AP	X0254749	NORTH TEN LLC	04/01/25	04/30/25	UTILITIES	191.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
05-07	AP	X0254979	AT&T CORP	03/22/25 04/21/25 UTILITIES		859.87
05-13	AP	X0254353	LEIDOS DIGITAL SOLUTIONS INC	04/10/25 04/10/25 FRANKABLE TELECOM/TELETOWNHALL		4,386.00
05-14	AP	X0256269	VERIZON	04/24/25 05/23/25 UTILITIES		622.47
05-14	AP	X0256773	COMCAST	04/01/25 04/30/25 UTILITIES		137.03
05-16	AP	01831840	NORTH TEN LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	01832155	GLEN VALLEY HOLDINGS LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,781.05
05-20	AP	X0256387	BRUNINK, TARIN M.	04/01/25 04/30/25 UTILITIES		95.00
05-20	AP	X0256387	BRUNINK, TARIN M.	05/01/25 05/31/25 UTILITIES		95.00
05-22	AP	01828606	UPS	04/03/25 04/03/25 POSTAGE / COURIER / BOX RENTAL		9.69
05-22	AP	X0258799	CHARTER COMMUNICATIONS	05/05/25 06/04/25 UTILITIES		126.30
05-27	AP	X0259013	AT&T	04/14/25 06/13/25 UTILITIES		81.92
05-28	AP	X0259771	BRIGHTSPEED	05/17/25 06/16/25 UTILITIES		176.82
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		4.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		675.48
05-30	AP	X0260945	CONSUMERS ENERGY PAYMENT CENTER	04/23/25 05/21/25 UTILITIES		155.49
05-30	AP	X0260999	DTE ENERGY COMPANY	04/25/25 05/23/25 UTILITIES		88.73
06-05	AP	X0262864	AT&T	03/14/25 04/13/25 UTILITIES		71.93
06-09	AP	X0264081	VERIZON	05/24/25 06/23/25 UTILITIES		622.47
06-09	AP	X0264087	AT&T CORP	04/22/25 05/21/25 UTILITIES		919.90
06-11	AP	01837123	UPS	01/24/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		6.35
06-11	AP	01837123	UPS	01/28/25 01/28/25 POSTAGE / COURIER / BOX RENTAL		6.49
06-16	AP	01838626	GLEN VALLEY HOLDINGS LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,781.05
06-16	AP	01838918	RED HOOK PROPERTIES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-17	AP	X0266027	COMCAST	05/01/25 05/31/25 UTILITIES		135.00
06-23	AP	01841346	UPS	03/14/25 03/14/25 POSTAGE / COURIER / BOX RENTAL		13.69
06-23	AP	01841346	UPS	03/18/25 03/18/25 POSTAGE / COURIER / BOX RENTAL		9.30
06-23	AP	01841346	UPS	03/19/25 03/19/25 POSTAGE / COURIER / BOX RENTAL		35.55
06-23	AP	01841348	UPS	03/24/25 03/24/25 POSTAGE / COURIER / BOX RENTAL		9.09
06-23	AP	X0267238	CHARTER COMMUNICATIONS	06/05/25 07/04/25 UTILITIES		126.30
06-24	AP	01841505	UPS	04/01/25 04/01/25 POSTAGE / COURIER / BOX RENTAL		9.69
06-24	AP	X0267776	BRIGHTSPEED	06/17/25 07/16/25 UTILITIES		176.62
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		0.87
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		675.48
06-26	AP	01841679	UPS	02/27/25 02/27/25 POSTAGE / COURIER / BOX RENTAL		10.55
06-26	AP	01841679	UPS	03/04/25 03/04/25 POSTAGE / COURIER / BOX RENTAL		8.20
RENT, COMMUNICATION, UTILITIES TOTALS:						23,061.56
PRINTING AND REPRODUCTION						
04-07	AP	X0246797	ACCURATE WORD LLC	03/25/25 03/25/25 NON-FRANKABLE PRINTING & REPRO		49.50
04-18	GL	LAW0142066	.....	04/16/25 04/16/25 REPRODUCTION OF FED/PUBLIC LAW		50.00

04-21	AP	X0249665	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-22	AP	X0248676	THE FRANKING GROUP	02/19/25	02/19/25	ADVERTISEMENTS	10,000.00
04-25	GL	MED0142228	.....	04/10/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	24.40
05-22	AP	01830906	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-27	AP	X0258788	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-28	GL	MED0142993	.....	05/01/25	05/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-23	AP	X0265103	THE FRANKING GROUP	05/01/25	05/31/25	ADVERTISEMENTS	10,000.00
06-25	GL	MED0143622	.....	06/05/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	30.20
PRINTING AND REPRODUCTION TOTALS:							20,623.18
OTHER SERVICES							
04-15	AP	X0244905	CITIBANK -MSU PAYMENT ONLINE	03/06/25	03/06/25	TRAINING	25.00
04-15	AP	X0244905	CITIBANK -ZOOM.COM 888-799-9666	03/10/25	04/09/25	TECHNOLOGY SERVICE CONTRACTS	2,656.35
04-16	AP	01824276	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824593	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831186	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831503	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837669	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837980	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							13,826.35
SUPPLIES AND MATERIALS							
04-02	AP	X0241529	MALONEY, ASHTON M.	02/28/25	02/28/25	FOOD & BEVERAGE	59.76
04-02	AP	X0241529	MALONEY, ASHTON M.	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-07	AP	X0244471	BROUWER, LAUREL A.	03/19/25	03/19/25	FOOD & BEVERAGE	31.34
04-07	AP	X0244471	BROUWER, LAUREL A.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	9.20
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	67.98
04-11	AP	X0248196	ABSOPURE WATER COMPANY LLC	04/01/25	04/30/25	WATER	12.00
04-15	AP	X0244905	CITIBANK -AMAZON MKTPL C830T6K33	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	39.80
04-15	AP	X0244905	CITIBANK -AMAZON MKTPL T81MD30B3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	236.99
04-15	AP	X0244905	CITIBANK -CANVA IO4454-64998345	03/13/25	03/12/26	SOFTWARE LESS THAN \$500	119.40
04-15	AP	X0244905	CITIBANK -GANNETT MEDIA CO	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-15	AP	X0244905	CITIBANK -OCEANA CONSERVATION.ORG	03/20/25	03/20/25	FOOD & BEVERAGE	25.00
04-16	AP	X0248183	MALONEY, ASHTON M.	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-28	AP	X0244196	BEAR, JOSIAH A.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	11.09
04-30	AP	01828856	SHAY WATER COMPANY INC	03/20/25	03/20/25	WATER	10.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-268.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	938.70
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	90.62
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	24.71
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	39.68
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	34.70
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	11.26
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	17.35
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	59.80
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	71.00
05-06	AP	X0252933	BROUWER, LAUREL A.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	11.66
05-09	AP	X0255629	ABSOPURE WATER COMPANY LLC	05/01/25	05/31/25	WATER	12.00
05-12	AP	X0253425	CITIBANK -AMAZON MKTPL KU4A08YK3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	44.08
05-12	AP	X0253425	CITIBANK -AMAZON MKTPL QS85I22U3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	180.08
05-12	AP	X0253425	CITIBANK -GANNETT MEDIA CO	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
05-12	AP	X0253425	CITIBANK -STAPLES 00108233	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	74.17
05-12	AP	X0253425	CITIBANK -ZOOM.COM 888-799-9666	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	16.95
05-12	AP	X0253948	CITIBANK	04/21/25 04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	284.01
05-15	AP	X0256538	SHAY WATER COMPANY INC	04/17/25 04/17/25	WATER	10.00
05-19	AP	X0254906	MALONEY, ASHTON M.	04/11/25 04/11/25	FOOD & BEVERAGE	21.77
05-19	AP	X0254906	MALONEY, ASHTON M.	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	13.80
05-19	AP	X0254906	MALONEY, ASHTON M.	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-20	AP	X0257117	CITIBANK -AMAZON MKTPL HJ2NE4803	04/07/25 04/07/25	HABITATION EXPENSE	295.78
05-29	AP	X0256296	BEAR, JOSIAH A.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	24.36
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,874.27
06-02	AP	X0259866	MALONEY, ASHTON M.	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	22.51
06-02	AP	X0259866	MALONEY, ASHTON M.	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-02	AP	X0262428	ABSOPURE WATER COMPANY LLC	05/30/25 05/30/25	WATER	30.45
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	67.98
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	40.24
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	21.26
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	33.78
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	81.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	39.68
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	24.07
06-11	AP	X0265123	ABSOPURE WATER COMPANY LLC	06/01/25 06/30/25	WATER	12.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	74.66
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	93.10
06-16	AP	X0266139	SHAY WATER COMPANY INC	05/16/25 06/16/25	WATER	10.00
06-24	AP	X0261985	CITIBANK -GANNETT MEDIA CO	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	X0261985	CITIBANK -MEIJER STORE #108	05/08/25 05/08/25	FOOD & BEVERAGE	15.67
06-24	AP	X0261985	CITIBANK -WEST SHORE COMM-BO	05/15/25 05/15/25	LEGISLATIVE PLNNG FOOD AND BEV	437.31
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	135.96
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,091.09
SUPPLIES AND MATERIALS TOTALS:						6,752.24
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,133.54
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	272.84
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	272.84
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	272.84
EQUIPMENT TOTALS:						5,952.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,601.18
OFFICE TOTALS:						408,601.18

2024 HON. JOHN R. MOOLENAAR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-13	AP	X0226298	BARTES, CALEB J.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE		47.62	
								TRAVEL TOTALS:	47.62
RENT, COMMUNICATION, UTILITIES									
05-05	AP	01802741	UPS	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL		13.69	
05-27	AP	01829293	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		10.03	
06-10	AP	01801092	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		6.56	
06-10	AP	01836320	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		28.95	
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		76.08	
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL		7.92	
06-23	AP	01836912	UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		9.09	
06-23	AP	01836912	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		26.27	
								RENT, COMMUNICATION, UTILITIES TOTALS:	178.59
SUPPLIES AND MATERIALS									
04-25	AP	X0250748	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
								SUPPLIES AND MATERIALS TOTALS:	12,250.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,476.21
								OFFICE TOTALS:	12,476.21
INTERN ALLOWANCES									
2025 HON. JOHN R. MOOLENAAR									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,550.00
								INTERN ALLOWANCES TOTALS:	11,300.00
								OFFICE TOTALS:	11,300.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BOGGS, NOAH G.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		750.00	
			JANSEN, SOPHIA D.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,100.00	
			KOSKI, JILLIAN	05/12/25	06/13/25	PAID INTERN - HOUSE PROGRAM		1,600.00	
			REHBERG, JESSICA M.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		750.00	
			TOLY, JOSEPH C.	04/01/25	04/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			VANLENTE, KENNA C.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,700.00	
			WERNHOLM, FLETCHER T.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,450.00	
			ZELLMER, THEA	05/05/25	06/13/25	PAID INTERN - HOUSE PROGRAM		1,950.00	
								PERSONNEL COMPENSATION TOTALS:	11,300.00
								INTERN ALLOWANCES TOTALS:	11,300.00
								OFFICE TOTALS:	11,300.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BARRY MOORE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	17,013.05
								PERSONNEL COMPENSATION	542,092.30
								TRAVEL	69,090.75
									1,609.47
									273,066.69
									37,897.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
				RENT, COMMUNICATION, UTILITIES	38,043.37	17,916.82
				PRINTING AND REPRODUCTION	15,259.48	859.20
				OTHER SERVICES	16,326.75	7,515.00
				SUPPLIES AND MATERIALS	27,819.31	5,151.42
				EQUIPMENT	5,323.42	4,358.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,968.43	348,375.20
				OFFICE TOTALS:	730,968.43	348,375.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	193.59
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	78.16
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-107.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	324.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,153.57
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-33.30
				FRANKED MAIL TOTALS:		1,609.47
PERSONNEL COMPENSATION						
		BALTZ, MADELINE	01/03/25 06/30/25	SCHEDULER/PRESS ASSISTANT		12,249.99
		BUNN, DAVIS W.	06/09/25 06/30/25	DEPUTY LEGISLATIVE DIRECTOR		4,888.89
		GENTILE, CHRISTIAN M.	04/01/25 05/04/25	NATIONAL SECURITY ADVISOR		6,800.00
		GENTILE, CHRISTIAN M.	05/01/25 05/04/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		1,600.00
		GREEN, MADISON E.	04/01/25 06/30/25	CHIEF OF STAFF		36,249.99
		HAWATMEH, NARIMAN N.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		HELMS, KRISTINA A.	04/01/25 06/30/25	CONSTITUENT ADVOCATE		11,250.00
		HICKMAN JR, ROBERT C.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		KEATING, HENRY	05/27/25 06/30/25	STAFF ASSISTANT		4,250.00
		KEEL, TAYLOR	04/01/25 05/18/25	LEGISLATIVE ASSISTANT		8,666.67
		KEEL, TAYLOR	05/01/25 05/18/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		902.78
		KRALL, MATTHEW C.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		19,250.01
		KRALL, MATTHEW C.	06/01/25 06/30/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,000.00
		LONGACRE, LAINE C.	04/01/25 06/30/25	STAFF ASSISTANT/LC		12,000.00
		MACHELEDT, MARSHALL F.	04/01/25 06/09/25	DEPUTY CHIEF OF STAFF/LEGISLAT		21,083.34
		MARTIN, BENJAMIN M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		MCMAHON, AMELIA W.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		16,125.00
		NIBLETT, CHAD M.	04/01/25 06/30/25	FIELD REP/COMMUNITY RELATIONS		12,500.01
		REYNOLDS, ALEX C.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		RICHEY, DENINE A.	04/01/25 06/30/25	OFFICE MANAGER		12,000.00
		SMITH, SHANNON P.	04/01/25 06/30/25	DIR OF CONSTITUENT ADVOCACY		16,250.01
		STROTHER, ELAINA A.	04/01/25 06/30/25	CONSTITUENT ADVOCATE		14,000.01
				PERSONNEL COMPENSATION TOTALS:		273,066.69
TRAVEL						
04-01	AP	X0244093	SMITH, SHANNON P.	03/26/25 03/26/25	MEALS	18.06

04-01	AP	X0244280	SMITH, SHANNON P.	03/27/25	03/27/25	MEALS	30.61
04-02	AP	X0239190	CITIBANK	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	362.01
04-02	AP	X0239190	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	238.80
04-02	AP	X0239190	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	461.00
04-02	AP	X0243866	NIBLETT, CHAD M.	03/18/25	03/18/25	MEALS	15.11
04-02	AP	X0243866	NIBLETT, CHAD M.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	56.67
04-02	AP	X0244117	SMITH, SHANNON P.	03/26/25	03/27/25	LODGING	130.96
04-02	AP	X0244404	SMITH, SHANNON P.	03/27/25	03/27/25	MEALS	11.22
04-02	AP	X0244558	SMITH, SHANNON P.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	44.98
04-02	AP	X0244732	SMITH, SHANNON P.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	46.52
04-03	AP	X0244228	REYNOLDS, ALEX C.	03/26/25	03/26/25	MEALS	31.69
04-03	AP	X0244228	REYNOLDS, ALEX C.	03/27/25	03/27/25	MEALS	31.02
04-03	AP	X0244228	REYNOLDS, ALEX C.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	39.01
04-08	AP	X0246575	HON BARRY MOORE	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	122.24
04-08	AP	X0246651	REYNOLDS, ALEX C.	03/26/25	03/27/25	LODGING	130.96
04-08	AP	X0246651	REYNOLDS, ALEX C.	03/26/25	03/27/25	PARKING	19.38
04-12	AP	X0247212	SMITH, SHANNON P.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	25.38
04-14	AP	X0245976	REYNOLDS, ALEX C.	03/31/25	03/31/25	MEALS	14.16
04-14	AP	X0245976	REYNOLDS, ALEX C.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	39.01
04-14	AP	X0247267	RICHEY, DENINE A.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	39.90
04-14	AP	X0247272	SMITH, SHANNON P.	04/03/25	04/03/25	MEALS	9.03
04-14	AP	X0247305	SMITH, SHANNON P.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	29.53
04-14	AP	X0247515	TAYLOR, TERESA D.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	54.75
04-14	AP	X0247861	NIBLETT, CHAD M.	04/03/25	04/04/25	PRIVATE AUTO MILEAGE	113.40
04-14	AP	X0248090	SMITH, SHANNON P.	04/07/25	04/07/25	MEALS	71.85
04-14	AP	X0248376	SMITH, SHANNON P.	04/08/25	04/08/25	MEALS	10.62
04-15	AP	01825504	HYUNDAI MOTOR FINANCE	01/01/25	01/31/25	AUTOMOBILE LEASE	865.86
04-15	AP	01825505	HYUNDAI MOTOR FINANCE	02/01/25	02/28/25	AUTOMOBILE LEASE	865.86
04-15	AP	X0247265	RICHEY, DENINE A.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	163.61
04-15	AP	X0248467	SMITH, SHANNON P.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	295.93
04-16	AP	X0248465	SMITH, SHANNON P.	04/08/25	04/08/25	MEALS	41.77
04-16	AP	X0248466	SMITH, SHANNON P.	04/07/25	04/08/25	LODGING	276.29
04-16	AP	X0248632	SMITH, SHANNON P.	04/09/25	04/09/25	MEALS	4.89
04-17	AP	01827214	HYUNDAI MOTOR FINANCE	03/01/25	03/31/25	AUTOMOBILE LEASE	865.86
04-17	AP	01827215	HYUNDAI MOTOR FINANCE	04/01/25	04/30/25	AUTOMOBILE LEASE	865.86
04-17	AP	X0248635	SMITH, SHANNON P.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	59.70
04-21	AP	X0248442	MACHELEDT, MARSHALL F.	04/07/25	04/10/25	PRIVATE AUTO MILEAGE	9.45
04-21	AP	X0249966	SMITH, SHANNON P.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	41.56
04-23	AP	X0241400	TAYLOR, TERESA D.	03/13/25	03/13/25	MEALS	25.00
04-23	AP	X0250049	SMITH, SHANNON P.	04/15/25	04/15/25	MEALS	14.20
04-25	AP	X0251122	REYNOLDS, ALEX C.	04/15/25	04/15/25	MEALS	18.04
04-28	AP	01828239	HON BARRY MOORE	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828239	HON BARRY MOORE	03/01/25	03/31/25	MEALS	1,012.00
04-28	AP	X0250152	HON BARRY MOORE	04/15/25	04/17/25	PRIVATE AUTO MILEAGE	327.31
04-28	AP	X0250179	CITIBANK	02/27/25	02/27/25	MEALS	86.98
04-28	AP	X0250179	CITIBANK	03/17/25	03/17/25	GASOLINE	17.47
04-28	AP	X0250179	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	67.84
04-28	AP	X0250179	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	34.12
04-28	AP	X0250682	SMITH, SHANNON P.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	39.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
04-28	AP	X0251118	REYNOLDS, ALEX C.	04/16/25 04/16/25 MEALS	74.96	
04-28	AP	X0251118	REYNOLDS, ALEX C.	04/18/25 04/18/25 MEALS	20.41	
04-28	AP	X0251118	REYNOLDS, ALEX C.	04/16/25 04/18/25 PRIVATE AUTO MILEAGE	78.65	
04-29	AP	X0251670	SMITH, SHANNON P.	04/23/25 04/23/25 MEALS	68.35	
04-30	AP	X0251874	RICHEY, DENINE A.	04/23/25 04/23/25 PRIVATE AUTO MILEAGE	36.39	
04-30	AP	X0251875	RICHEY, DENINE A.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE	39.89	
05-01	AP	X0251123	HON BARRY MOORE	04/23/25 04/25/25 PRIVATE AUTO MILEAGE	305.00	
05-01	AP	X0251868	SMITH, SHANNON P.	04/24/25 04/24/25 MEALS	12.11	
05-01	AP	X0252230	SMITH, SHANNON P.	04/23/25 04/23/25 MEALS	24.09	
05-02	AP	X0245467	CITIBANK	03/02/25 03/02/25 AIRFARE COMMERCIAL TRANSPORT	886.30	
05-02	AP	X0245467	CITIBANK	03/26/25 03/26/25 GASOLINE	40.43	
05-02	AP	X0250169	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	554.60	
05-02	AP	X0250169	CITIBANK	03/16/25 03/16/25 AIRFARE COMMERCIAL TRANSPORT	574.00	
05-02	AP	X0250169	CITIBANK	03/17/25 03/17/25 AIRFARE COMMERCIAL TRANSPORT	238.80	
05-02	AP	X0250169	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	365.30	
05-02	AP	X0250169	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	365.30	
05-02	AP	X0250169	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	653.00	
05-02	AP	X0250169	CITIBANK	03/23/25 03/24/25 LODGING	268.80	
05-02	AP	X0250169	CITIBANK	03/02/25 03/02/25 MEALS	9.90	
05-02	AP	X0250169	CITIBANK	03/06/25 03/06/25 MEALS	81.40	
05-02	AP	X0250169	CITIBANK	03/10/25 03/10/25 MEALS	22.70	
05-02	AP	X0250169	CITIBANK	03/11/25 03/11/25 MEALS	31.30	
05-02	AP	X0250169	CITIBANK	03/17/25 03/17/25 MEALS	20.65	
05-02	AP	X0250169	CITIBANK	03/18/25 03/18/25 MEALS	69.22	
05-02	AP	X0250169	CITIBANK	03/19/25 03/19/25 MEALS	66.01	
05-02	AP	X0250169	CITIBANK	03/21/25 03/21/25 MEALS	66.88	
05-02	AP	X0250169	CITIBANK	03/23/25 03/23/25 MEALS	55.19	
05-02	AP	X0250169	CITIBANK	03/24/25 03/24/25 MEALS	21.95	
05-02	AP	X0250169	CITIBANK	03/17/25 03/20/25 CAR RENTAL	317.44	
05-02	AP	X0250169	CITIBANK	03/05/25 03/05/25 TAXI/RIDE SHARE	41.22	
05-02	AP	X0252723	SMITH, SHANNON P.	04/25/25 04/25/25 PRIVATE AUTO MILEAGE	311.83	
05-05	AP	X0253074	REYNOLDS, ALEX C.	04/24/25 04/25/25 LODGING	42.24	
05-06	AP	X0251121	REYNOLDS, ALEX C.	04/24/25 04/25/25 LODGING	264.00	
05-06	AP	X0251121	REYNOLDS, ALEX C.	04/23/25 04/23/25 MEALS	46.12	
05-06	AP	X0251121	REYNOLDS, ALEX C.	04/24/25 04/24/25 MEALS	10.76	
05-06	AP	X0251121	REYNOLDS, ALEX C.	04/23/25 04/25/25 PRIVATE AUTO MILEAGE	39.02	
05-09	AP	X0252542	REYNOLDS, ALEX C.	04/28/25 04/28/25 MEALS	16.77	
05-09	AP	X0252542	REYNOLDS, ALEX C.	04/29/25 04/29/25 MEALS	27.90	
05-09	AP	X0252542	REYNOLDS, ALEX C.	04/28/25 04/30/25 PRIVATE AUTO MILEAGE	132.89	
05-09	AP	X0254887	SMITH, SHANNON P.	05/01/25 05/01/25 PRIVATE AUTO MILEAGE	25.38	
05-15	AP	X0256798	SMITH, SHANNON P.	05/09/25 05/09/25 PRIVATE AUTO MILEAGE	44.58	
05-15	AP	X0256873	RICHEY, DENINE A.	05/08/25 05/08/25 PRIVATE AUTO MILEAGE	43.10	
05-16	AP	X0255856	REYNOLDS, ALEX C.	05/06/25 05/07/25 LODGING	155.25	

05-16	AP	X0255856	REYNOLDS, ALEX C.	05/06/25	05/06/25	MEALS	39.00
05-16	AP	X0255856	REYNOLDS, ALEX C.	05/06/25	05/08/25	PRIVATE AUTO MILEAGE	245.40
05-21	AP	X0257183	TAYLOR, TERESA D.	05/08/25	05/08/25	MEALS	24.56
05-21	AP	X0257183	TAYLOR, TERESA D.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	69.78
05-22	AP	X0252312	HON BARRY MOORE	04/28/25	05/13/25	PRIVATE AUTO MILEAGE	240.39
05-22	AP	X0253688	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-22	AP	X0253688	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-365.30
05-22	AP	X0253688	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	46.00
05-22	AP	X0253688	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	365.30
05-22	AP	X0253688	CITIBANK	04/03/25	04/04/25	LODGING	151.05
05-22	AP	X0253688	CITIBANK	04/16/25	04/17/25	LODGING	182.56
05-22	AP	X0253688	CITIBANK	03/27/25	03/27/25	MEALS	12.81
05-22	AP	X0253688	CITIBANK	03/31/25	03/31/25	MEALS	6.00
05-22	AP	X0253688	CITIBANK	04/10/25	04/10/25	MEALS	16.82
05-22	AP	X0253688	CITIBANK	04/15/25	04/15/25	MEALS	5.12
05-22	AP	X0253688	CITIBANK	04/16/25	04/16/25	MEALS	116.81
05-22	AP	X0253688	CITIBANK	04/23/25	04/23/25	MEALS	58.36
05-22	AP	X0253688	CITIBANK	04/24/25	04/24/25	MEALS	51.91
05-22	AP	X0253688	CITIBANK	03/24/25	03/27/25	PARKING	36.40
05-27	AP	X0259299	SMITH, SHANNON P.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	41.56
05-28	AP	01835030	HON BARRY MOORE	04/01/25	04/30/25	LODGING	1,700.00
05-28	AP	01835030	HON BARRY MOORE	04/01/25	04/30/25	MEALS	736.00
05-28	AP	X0255505	RICHEY, DENINE A.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	36.83
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/13/25	05/13/25	MEALS	15.30
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/14/25	05/14/25	MEALS	15.77
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/16/25	05/16/25	MEALS	34.79
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/17/25	05/17/25	MEALS	26.04
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/12/25	05/16/25	PRIVATE AUTO MILEAGE	216.52
05-28	AP	X0259311	SMITH, SHANNON P.	05/20/25	05/20/25	MEALS	13.13
05-28	AP	X0259669	RICHEY, DENINE A.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	40.35
05-30	AP	X0252893	MACHELEDT, MARSHALL F.	05/15/25	05/19/25	PRIVATE AUTO MILEAGE	8.45
05-30	AP	X0253884	CITIBANK	04/23/25	04/24/25	LODGING	254.80
05-30	AP	X0253884	CITIBANK	04/24/25	04/25/25	LODGING	306.24
05-30	AP	X0253884	CITIBANK	03/27/25	03/27/25	GASOLINE	36.27
05-30	AP	X0258877	REYNOLDS, ALEX C.	05/19/25	05/19/25	MEALS	14.37
05-30	AP	X0258877	REYNOLDS, ALEX C.	05/19/25	05/22/25	PRIVATE AUTO MILEAGE	66.51
05-30	AP	X0259236	HON BARRY MOORE	05/15/25	05/19/25	PRIVATE AUTO MILEAGE	482.66
05-30	AP	X0259675	RICHEY, DENINE A.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	41.06
05-30	AP	X0259779	CITIBANK	03/17/25	03/20/25	LODGING	518.47
05-30	AP	X0259779	CITIBANK	03/17/25	03/19/25	PARKING	82.50
05-30	AP	X0260915	SMITH, SHANNON P.	05/28/25	05/28/25	MEALS	23.98
06-03	AP	X0260592	SMITH, SHANNON P.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	44.98
06-03	AP	X0260749	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	339.00
06-03	AP	X0260749	CITIBANK	02/17/25	02/18/25	LODGING	35.98
06-03	AP	X0260749	CITIBANK	03/02/25	03/02/25	LODGING	28.93
06-04	AP	X0262070	SMITH, SHANNON P.	05/29/25	05/29/25	MEALS	26.15
06-04	AP	X0262398	NIBLETT, CHAD M.	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	289.80
06-04	AP	X0262524	SMITH, SHANNON P.	05/30/25	05/30/25	MEALS	23.53
06-04	AP	X0262542	SMITH, SHANNON P.	05/28/25	05/28/25	MEALS	50.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
06-04	AP	X0262571	SMITH, SHANNON P.	05/31/25 05/31/25 MEALS		23.07
06-04	AP	X0262572	SMITH, SHANNON P.	05/31/25 05/31/25 TAXI/RIDE SHARE		42.86
06-04	AP	X0262574	SMITH, SHANNON P.	05/28/25 05/29/25 MEALS		23.66
06-04	AP	X0262608	SMITH, SHANNON P.	05/31/25 05/31/25 MEALS		23.67
06-09	AP	X0262543	SMITH, SHANNON P.	05/28/25 05/28/25 TAXI/RIDE SHARE		58.62
06-10	AP	X0263572	NIBLETT, CHAD M.	06/02/25 06/03/25 PRIVATE AUTO MILEAGE		130.20
06-10	AP	X0264383	SMITH, SHANNON P.	06/05/25 06/05/25 PRIVATE AUTO MILEAGE		25.38
06-10	AP	X0264491	RICHEY, DENINE A.	06/05/25 06/05/25 PRIVATE AUTO MILEAGE		44.88
06-11	AP	X0264381	SMITH, SHANNON P.	06/05/25 06/05/25 MEALS		18.33
06-17	AP	X0266105	NIBLETT, CHAD M.	06/06/25 06/06/25 MEALS		14.29
06-17	AP	X0266105	NIBLETT, CHAD M.	06/06/25 06/06/25 PRIVATE AUTO MILEAGE		71.40
06-17	AP	X0266105	NIBLETT, CHAD M.	06/10/25 06/10/25 PARKING		12.00
06-17	AP	X0266213	RICHEY, DENINE A.	06/11/25 06/11/25 PRIVATE AUTO MILEAGE		59.70
06-17	AP	X0266217	RICHEY, DENINE A.	06/11/25 06/11/25 MEALS		33.00
06-18	AP	X0264934	HON BARRY MOORE	06/09/25 06/13/25 PRIVATE AUTO MILEAGE		120.21
06-18	AP	X0266362	TAYLOR, TERESA D.	06/12/25 06/12/25 MEALS		5.80
06-18	AP	X0266362	TAYLOR, TERESA D.	06/12/25 06/12/25 PRIVATE AUTO MILEAGE		69.78
06-20	AP	X0267264	SMITH, SHANNON P.	06/17/25 06/17/25 MEALS		18.64
06-20	AP	X0267266	SMITH, SHANNON P.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		41.56
06-24	AP	X0267299	CITIBANK	05/28/25 05/31/25 AIRFARE COMMERCIAL TRANSPORT		767.37
06-24	AP	X0267299	CITIBANK	06/03/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		736.37
06-25	AP	X0266941	CITIBANK	03/11/25 03/11/25 AIRFARE COMMERCIAL TRANSPORT		375.18
06-25	AP	X0266941	CITIBANK	06/20/25 06/25/25 AIRFARE COMMERCIAL TRANSPORT		483.87
06-25	AP	X0266941	CITIBANK	04/16/25 04/17/25 LODGING		185.56
06-25	AP	X0267098	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		339.00
06-25	AP	X0267098	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		365.30
06-25	AP	X0267098	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		549.18
06-25	AP	X0267098	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		469.00
06-25	AP	X0267098	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		339.00
06-25	AP	X0267098	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		339.00
06-25	AP	X0267098	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT		653.00
06-25	AP	X0267098	CITIBANK	05/16/25 05/17/25 LODGING		136.19
06-25	AP	X0267098	CITIBANK	04/28/25 04/28/25 MEALS		14.50
06-25	AP	X0267098	CITIBANK	05/08/25 05/08/25 MEALS		59.88
06-25	AP	X0267098	CITIBANK	05/13/25 05/13/25 MEALS		20.00
06-25	AP	X0267098	CITIBANK	05/15/25 05/15/25 MEALS		30.71
06-25	AP	X0267098	CITIBANK	05/16/25 05/16/25 MEALS		65.26
06-25	AP	X0267098	CITIBANK	05/17/25 05/17/25 MEALS		42.50
06-25	AP	X0267098	CITIBANK	05/22/25 05/22/25 MEALS		57.04
06-25	AP	X0267098	CITIBANK	05/01/25 05/01/25 TAXI/RIDE SHARE		81.72
06-25	AP	X0267100	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT		365.30
06-25	AP	X0267100	CITIBANK	06/20/25 06/25/25 AIRFARE COMMERCIAL TRANSPORT		-20.00
06-25	AP	X0267100	CITIBANK	02/17/25 02/18/25 LODGING		17.99

06-25	AP	X0267857	RICHEY, DENINE A.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	37.09	
06-25	AP	X0267979	SMITH, SHANNON P.	06/22/25	06/22/25	MEALS	10.47	
06-25	AP	X0267985	SMITH, SHANNON P.	06/22/25	06/22/25	MEALS	30.34	
06-25	AP	X0268020	TAYLOR, TERESA D.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	55.24	
06-26	AP	01841850	HON BARRY MOORE	05/01/25	05/31/25	LODGING	1,700.01	
06-26	AP	01841850	HON BARRY MOORE	05/01/25	05/31/25	MEALS	966.00	
06-26	AP	X0267613	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	459.50	
06-26	AP	X0267613	CITIBANK	04/11/25	04/11/25	PARKING	22.00	
06-27	AP	X0267326	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	342.93	
06-27	AP	X0267326	CITIBANK	03/17/25	03/21/25	LODGING	1,712.84	
06-27	AP	X0267326	CITIBANK	05/16/25	05/17/25	LODGING	132.90	
06-27	AP	X0267326	CITIBANK	03/18/25	03/21/25	MEALS	60.80	
06-30	AP	X0268346	SMITH, SHANNON P.	06/23/25	06/23/25	MEALS	69.96	
							TRAVEL TOTALS:	37,897.98
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01824932	NORTH BALDWIN UTILITIES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP	01825252	JAMES L HENDERSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-16	AP	01825253	WATSON & DOWNS INVESTMENTS II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,118.47	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,132.98	
05-09	AP	X0255489	RICHEY, DENINE A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	165.45	
05-15	AP	X0253245	CITIBANK -ALABAMA POWER COMPANY	03/11/25	04/09/25	UTILITIES	265.58	
05-15	AP	X0253245	CITIBANK -COMCAST	03/05/25	04/04/25	UTILITIES	443.80	
05-15	AP	X0253245	CITIBANK -COMCAST	04/05/25	05/04/25	UTILITIES	158.90	
05-15	AP	X0253245	CITIBANK -VS WOW!	04/01/25	04/30/25	UTILITIES	381.11	
05-16	AP	01831841	NORTH BALDWIN UTILITIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	01832156	JAMES L HENDERSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	01832157	WATSON & DOWNS INVESTMENTS II LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84	
05-20	AP	X0255726	CITIBANK -USPS PO 1050091422	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	113.80	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	118.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,109.83	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	775.20	
05-30	AP	X0245007	CITIBANK -ALABAMA POWER COMPANY	02/10/25	03/11/25	UTILITIES	388.92	
05-30	AP	X0245007	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	171.72	
05-30	AP	X0245007	CITIBANK -VS WOW!	04/01/25	04/30/25	UTILITIES	381.11	
06-10	AP	X0261349	CITIBANK -ALABAMA POWER COMPANY	04/09/25	05/11/25	UTILITIES	387.36	
06-10	AP	X0261349	CITIBANK -AMERICAN WASTE SOLUTIONS	03/01/25	03/31/25	UTILITIES	88.25	
06-10	AP	X0261349	CITIBANK -COMCAST / XFINITY	05/05/25	06/04/25	UTILITIES	158.90	
06-10	AP	X0261349	CITIBANK -USPS PO 1050091422	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	35.90	
06-10	AP	X0261349	CITIBANK -VS WOW!	05/01/25	05/31/25	UTILITIES	381.11	
06-16	AP	01838315	NORTH BALDWIN UTILITIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	01838627	JAMES L HENDERSON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	01838628	WATSON & DOWNS INVESTMENTS II LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,104.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	775.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,916.82	
PRINTING AND REPRODUCTION						
04-23	AP	X0249531	03/27/25 03/27/25	CITIBANK -GOVBUSINESSCARDS.COM	49.00	
05-15	AP	X0253245	03/25/25 03/25/25	CITIBANK -IN ACCURATE WORD	342.00	
05-21	AP	01830910	03/20/25 03/20/25	PUBLIC PRINTER	84.36	
05-22	AP	01830906	02/07/25 02/07/25	PUBLIC PRINTER	84.36	
05-22	AP	01830906	02/10/25 02/10/25	PUBLIC PRINTER	50.56	
05-22	AP	01830906	02/13/25 02/13/25	PUBLIC PRINTER	84.36	
05-22	AP	01830906	02/19/25 02/19/25	PUBLIC PRINTER	50.56	
05-30	AP	X0245007	03/17/25 03/17/25	CITIBANK -IN ACCURATE WORD	76.00	
06-10	AP	X0261349	04/29/25 04/29/25	CITIBANK -IN ACCURATE WORD	38.00	
				PRINTING AND REPRODUCTION TOTALS:	859.20	
OTHER SERVICES						
04-01	AP	X0243588	03/05/25 03/05/25	HARRIS SECURITY SYSTEMS INC	65.00	
04-16	AP	01824316	04/01/25 04/30/25	INDIGOVERN LLC	2,050.00	
04-23	AP	X0249531	03/10/25 03/10/25	CITIBANK -MANAGER TOOLS, LLC	1,300.00	
05-16	AP	01831226	05/01/25 05/31/25	INDIGOVERN LLC	2,050.00	
06-16	AP	01837709	06/01/25 06/30/25	INDIGOVERN LLC	2,050.00	
				OTHER SERVICES TOTALS:	7,515.00	
SUPPLIES AND MATERIALS						
04-10	AP	01823368	01/31/25 01/31/25	PRIMO BRANDS	33.99	
04-23	AP	X0249531	03/17/25 03/17/25	CITIBANK -SP TAG ME BADGES	18.80	
04-23	AP	X0249531	03/18/25 03/18/25	CITIBANK -SP TAG ME BADGES	-4.98	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	-210.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,181.95	
05-01	AP	X0252193	04/25/25 04/25/25	TAYLOR, TERESA D.	43.80	
05-02	AP	X0250169	03/06/25 03/06/25	CITIBANK	4.78	
05-05	AP	01827443	02/01/25 02/15/25	IMPACTOFFICE	22.86	
05-05	AP	01827443	02/01/25 02/15/25	IMPACTOFFICE	39.86	
05-05	AP	01827458	02/16/25 02/28/25	IMPACTOFFICE	30.48	
05-05	AP	01827529	03/16/25 03/31/25	IMPACTOFFICE	27.27	
05-05	AP	X0251873	04/23/25 04/23/25	IMPACTOFFICE	89.29	
05-09	AP	X0255661	05/05/25 05/05/25	RICHEY, DENINE A.	31.34	
05-12	AP	X0255224	04/29/25 04/29/25	RICHEY, DENINE A.	135.00	
05-14	AP	X0256696	05/07/25 05/07/25	MALKOFF GALLERY	67.55	
05-15	AP	X0253245	03/27/25 03/27/25	SMITH, SHANNON P.	28.98	
05-15	AP	X0253245	04/10/25 04/10/25	CITIBANK -AMAZON MKTPL 305ZZ7U03	53.34	
05-15	AP	X0253245	03/27/25 03/27/25	CITIBANK -AMAZON MKTPL LD6Y73UJ3	28.98	
05-15	AP	X0253245	04/17/25 04/17/25	CITIBANK -AMAZON MKTPL M52IMOHE3	99.98	
05-15	AP	X0253245	04/17/25 04/17/25	CITIBANK -AMAZON MKTPL N290IO9P2	54.28	
05-15	AP	X0253245	03/27/25 03/27/25	CITIBANK -AMAZON MKTPL VD4MK3RN3	28.98	
05-15	AP	X0253245	03/27/25 03/27/25	CITIBANK -AMAZON MKTPL WI96A0UU3		

05-15	AP	X0253245	CITIBANK -AMAZON MKTPL YD2RP9SZ3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	9.98
05-15	AP	X0253245	CITIBANK -Amazon.com 2P4QZ4BG3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	138.00
05-15	AP	X0253245	CITIBANK -IN BWS HOLDINGS	04/15/25	04/15/25	WATER	50.00
05-15	AP	X0253245	CITIBANK -LEE DOTHAN EAGLE	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	54.31
05-15	AP	X0253245	CITIBANK -PAYPAL TROPHYSHOPI	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	1.60
05-15	AP	X0253245	CITIBANK -PUNCHBOWLNEWS	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-15	AP	X0253245	CITIBANK -SP TAG ME BADGES	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	12.66
05-15	AP	X0253245	CITIBANK -TSRC, INC	03/31/25	03/31/25	FOOD & BEVERAGE	30.48
05-15	AP	X0253245	CITIBANK -TSRC, INC	04/03/25	04/03/25	FOOD & BEVERAGE	19.56
05-15	AP	X0253245	CITIBANK -TSRC, INC	04/30/25	04/30/25	FOOD & BEVERAGE	30.48
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL 355718763	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	30.92
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL DMSYV31P3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	25.48
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL G00BN65W3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	14.98
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL IS5372BV3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	62.34
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL K20DL9ZH3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	68.85
05-30	AP	X0245007	CITIBANK -Amazon.com NT5VV3ML3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	32.98
05-30	AP	X0245007	CITIBANK -IN BWS HOLDINGS	03/15/25	03/15/25	FOOD & BEVERAGE	50.00
05-30	AP	X0245007	CITIBANK -LEE DOTHAN EAGLE	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	54.31
05-30	AP	X0245007	CITIBANK -PUNCHBOWLNEWS	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-30	AP	X0245007	CITIBANK -TSRC, INC	03/11/25	03/11/25	FOOD & BEVERAGE	30.48
05-30	AP	X0245007	CITIBANK -TSRC, INC	03/17/25	03/17/25	FOOD & BEVERAGE	19.56
05-30	AP	X0245007	CITIBANK -TSRC, INC	03/31/25	03/31/25	FOOD & BEVERAGE	30.48
05-30	AP	X0245007	CITIBANK -TSRC, INC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	7.71
05-30	AP	X0245007	CITIBANK -WATSON GLASS COMPANY	03/13/25	03/13/25	AUTO EXPENSES	600.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	476.71
06-04	AP	X0262541	SMITH, SHANNON P.	05/30/25	05/30/25	FOOD & BEVERAGE	20.00
06-06	AP	X0263006	HICKMAN JR, ROBERT C.	02/17/25	02/17/25	FOOD & BEVERAGE	65.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	30.48
06-10	AP	X0261349	CITIBANK -AMAZON MKTPL N22FM32H0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	68.00
06-10	AP	X0261349	CITIBANK -AMAZON MKTPL NW8XG3CU1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-10	AP	X0261349	CITIBANK -Amazon.com N11ZC4TP2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	49.95
06-10	AP	X0261349	CITIBANK -LEE DOTHAN EAGLE	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	54.31
06-10	AP	X0261349	CITIBANK -PUNCHBOWLNEWS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-10	AP	X0261349	CITIBANK -TSRC, INC	04/22/25	04/22/25	WATER	30.48
06-10	AP	X0261349	CITIBANK -TSRC, INC	05/15/25	05/15/25	WATER	30.48
06-10	AP	X0261349	CITIBANK -TSRC, INC	05/22/25	05/22/25	WATER	30.48
06-10	AP	X0261349	CITIBANK -TSRC, INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-10	AP	X0261349	CITIBANK -TSRC, INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	46.26
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	30.48
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	39.86
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	60.96
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	46.26
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	30.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	39.86
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	19.56
06-23	AP	X0263104	HICKMAN JR, ROBERT C.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	5.56
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	463.01	
				SUPPLIES AND MATERIALS TOTALS:	5,151.42	
		EQUIPMENT				
04-16	AP	X0248419	04/08/25 04/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	395.98	
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	321.60	
05-28	GL	RMS0143091	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84	
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS	321.60	
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS	321.60	
				EQUIPMENT TOTALS:	4,358.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,375.20	
				OFFICE TOTALS:	348,375.20	
2024 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	AP	X0260580	08/08/24 08/08/24	PARKING	72.00	
				TRAVEL TOTALS:	72.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.00	
				OFFICE TOTALS:	72.00	
INTERN ALLOWANCES						
2025 HON. BARRY MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,999.98	11,499.98
				INTERN ALLOWANCES TOTALS:	15,999.98	11,499.98
				OFFICE TOTALS:	15,999.98	11,499.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, MADISON S.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33	
		GRIFFIN, COOPER S.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33	
		MITCHELL, HAYDEN B.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM	33.33	
		RICHARDSON, FINLEY R.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM	266.67	
		SHAW, MADELINE G.	05/12/25 06/27/25	PAID INTERN - HOUSE PROGRAM	1,533.33	
		SMITH, ANASTASIA	05/12/25 06/27/25	PAID INTERN - HOUSE PROGRAM	1,533.33	
		SNOW, JAYNIE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		WALDON, EMMELINE F.	04/01/25 04/28/25	PAID INTERN - HOUSE PROGRAM	933.33	
		WARE, BROCK	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33	
		WEST, CATHERINE A.	04/01/25 05/10/25	PAID INTERN - HOUSE PROGRAM	1,333.33	
				PERSONNEL COMPENSATION TOTALS:	11,499.98	
				INTERN ALLOWANCES TOTALS:	11,499.98	
				OFFICE TOTALS:	11,499.98	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	341.55	93.15
PERSONNEL COMPENSATION	480,733.32	249,757.33
TRAVEL	55,755.42	44,155.62
RENT, COMMUNICATION, UTILITIES	40,736.44	16,484.67
PRINTING AND REPRODUCTION	31,288.33	22,820.35
OTHER SERVICES	42,288.81	14,799.17
SUPPLIES AND MATERIALS	16,714.40	14,747.70
EQUIPMENT	9,213.93	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,072.20	363,907.99
OFFICE TOTALS:	677,072.20	363,907.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		57.77	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		29.05	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-126.40	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		127.65	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-151.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		199.58	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-42.55	
								FRANKED MAIL TOTALS:	93.15
PERSONNEL COMPENSATION									
			BERGSTEDT, EMMA J.	04/01/25	06/30/25	SCHEDULER		13,749.99	
			BLEED, JOHN W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		22,500.00	
			HAMILTON, CAROLINE T.	04/01/25	06/30/25	PRESS SECRETARY		24,999.99	
			HOLYOAK, MATTHEW M.	04/01/25	06/30/25	CONSTITUENT LIAISON		18,000.00	
			JOHNSON, WILLIAM T.	04/01/25	05/04/25	PART-TIME EMPLOYEE		1,224.00	
			JOHNSON, WILLIAM T.	05/05/25	06/30/25	STAFF ASSISTANT		8,244.45	
			MANSSELL, ANDREW L.	04/01/25	06/30/25	STAFF ASSISTANT		16,000.00	
			MCGUIRE, HANNAH N.	04/01/25	06/30/25	CASEWORKER		17,000.01	
			MENDENHALL, JAMES R.	04/01/25	05/31/25	PART-TIME EMPLOYEE		6,666.66	
			MENDENHALL, JAMES R.	06/01/25	06/30/25	STAFF ASSISTANT		5,833.33	
			PALMER, BENJAMIN N.	04/01/25	06/30/25	STAFF ASSISTANT		16,250.01	
			RODRIGUEZ, REBEKAH L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,083.33	
			ROSKELLEY, LISA	04/01/25	06/30/25	OUTREACH DIRECTOR		30,000.00	
			WAGLEY, RACHEL L	04/01/25	06/30/25	CHIEF OF STAFF		23,025.00	
			WALKER, AMANDA F.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		6,000.00	
			WEBER, MADISON K.	04/21/25	06/30/25	PRESS SECRETARY		13,180.56	
								PERSONNEL COMPENSATION TOTALS:	249,757.33
TRAVEL									
04-10	AP	01822728	PALMER, BENJAMIN N.	02/03/25	02/28/25	MEALS		323.67	
04-10	AP	01822728	PALMER, BENJAMIN N.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE		133.20	
04-10	AP	01822736	PALMER, BENJAMIN N.	02/23/25	03/28/25	LODGING		770.17	
04-10	AP	01822736	PALMER, BENJAMIN N.	03/18/25	03/27/25	MEALS		179.02	
04-10	AP	01822851	PALMER, BENJAMIN N.	02/23/25	03/28/25	LODGING		3,731.12	
04-10	AP	01822851	PALMER, BENJAMIN N.	03/01/25	03/26/25	MEALS		372.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
04-14	AP 01822956	CITIBANK GOV CARD SERVICE	02/23/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	1,038.61	
04-14	AP 01823022	HON BLAKE MOORE	02/04/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	2,783.90	
04-14	AP 01823022	HON BLAKE MOORE	02/14/25 02/14/25	TAXI/RIDE SHARE	61.91	
04-15	AP 01822959	HOLYOAK, MATTHEW M.	03/30/25 03/30/25	NON-AIRFARE COMMERCIAL TRANSP	35.00	
04-15	AP 01822959	HOLYOAK, MATTHEW M.	03/30/25 03/31/25	MEALS	25.31	
04-15	AP 01822959	HOLYOAK, MATTHEW M.	03/03/25 03/30/25	PRIVATE AUTO MILEAGE	350.28	
04-16	AP 01823035	SMITH, TRAVIS C.	02/03/25 02/05/25	PRIVATE AUTO MILEAGE	120.00	
04-21	AP 01823672	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-21	AP 01823672	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	1,098.96	
04-21	AP 01823672	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,048.31	
04-28	AP 01828376	HON BLAKE MOORE	03/01/25 03/31/25	LODGING	1,484.71	
04-28	AP 01828376	HON BLAKE MOORE	03/01/25 03/31/25	MEALS	79.84	
04-29	AP 01827479	HON BLAKE MOORE	03/03/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	2,662.50	
04-29	AP 01827479	HON BLAKE MOORE	03/10/25 03/13/25	TAXI/RIDE SHARE	124.40	
05-13	AP 01827465	HOLYOAK, MATTHEW M.	04/01/25 04/08/25	MEALS	255.77	
05-13	AP 01827465	HOLYOAK, MATTHEW M.	04/11/25 04/18/25	PRIVATE AUTO MILEAGE	78.84	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	04/20/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	732.60	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	03/30/25 04/11/25	LODGING	3,464.64	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	04/20/25 04/25/25	LODGING	811.70	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	LODGING	320.02	
05-19	AP 01830410	CITIBANK GOV CARD SERVICE	04/21/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	797.36	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	04/09/25 04/29/25	MEALS	173.37	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	50.76	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	04/05/25 04/05/25	TAXI/RIDE SHARE	4.84	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	04/11/25 04/11/25	TAXI/RIDE SHARE	37.76	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	03/30/25 04/11/25	PARKING	156.00	
05-21	AP 01830854	MCGUIRE, HANNAH N.	04/14/25 04/25/25	PRIVATE AUTO MILEAGE	225.60	
05-21	AP 01830883	HOLYOAK, MATTHEW M.	04/21/25 04/30/25	MEALS	204.73	
05-21	AP 01830883	HOLYOAK, MATTHEW M.	04/22/25 04/22/25	TAXI/RIDE SHARE	11.97	
05-23	AP 01834324	DUSSOL, HAYDEN J.	05/10/25 05/10/25	PRIVATE AUTO MILEAGE	59.10	
05-27	AP 01834322	HON BLAKE MOORE	04/03/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	2,811.09	
05-27	AP 01834322	HON BLAKE MOORE	04/07/25 04/10/25	TAXI/RIDE SHARE	102.83	
05-28	AP 01835311	HON BLAKE MOORE	04/01/25 04/30/25	LODGING	1,264.08	
05-28	AP 01835311	HON BLAKE MOORE	04/01/25 04/30/25	MEALS	121.57	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/21/25 04/23/25	MEALS	57.70	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/20/25 04/25/25	CAR RENTAL	287.82	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/24/25 04/25/25	GASOLINE	37.92	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/20/25 04/25/25	TAXI/RIDE SHARE	35.44	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/21/25 04/21/25	PARKING	3.00	
06-12	AP 01834829	BLEED, JOHN W.	04/20/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	531.97	
06-12	AP 01834829	BLEED, JOHN W.	04/20/25 04/23/25	LODGING	486.99	
06-12	AP 01834829	BLEED, JOHN W.	04/20/25 04/24/25	MEALS	209.62	

06-12	AP	01834829	BLEED, JOHN W.	04/23/25	04/23/25	GASOLINE	48.73
06-12	AP	01834829	BLEED, JOHN W.	04/24/25	04/24/25	TAXI/RIDE SHARE	63.97
06-12	AP	01834829	BLEED, JOHN W.	04/20/25	04/22/25	PARKING	50.00
06-12	AP	01836801	ROSSELLEY, LISA	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	827.34
06-12	AP	01836815	ROSSELLEY, LISA	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	871.68
06-18	AP	01837236	CITIBANK GOV CARD SERVICE	04/21/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-369.18
06-18	AP	01837236	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	733.48
06-18	AP	01840824	CITIBANK GOV CARD SERVICE	04/25/25	05/02/25	LODGING	2,240.14
06-23	AP	01840598	BLEED, JOHN W.	05/24/25	05/24/25	TAXI/RIDE SHARE	56.02
06-23	AP	01840598	BLEED, JOHN W.	05/31/25	05/31/25	TAXI/RIDE SHARE	45.57
06-23	AP	01841091	HON BLAKE MOORE	05/01/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	2,096.60
06-26	AP	01841101	ROSSELLEY, LISA	05/05/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,048.31
06-26	AP	01841101	ROSSELLEY, LISA	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	702.60
06-26	AP	01841101	ROSSELLEY, LISA	05/04/25	05/07/25	LODGING	1,214.01
06-26	AP	01841101	ROSSELLEY, LISA	05/07/25	05/09/25	LODGING	647.01
06-26	AP	01841101	ROSSELLEY, LISA	06/03/25	06/06/25	LODGING	1,371.68
06-26	AP	01841101	ROSSELLEY, LISA	05/07/25	05/08/25	MEALS	137.80
06-26	AP	01841101	ROSSELLEY, LISA	05/01/25	05/21/25	PRIVATE AUTO MILEAGE	1,012.32
06-26	AP	01841101	ROSSELLEY, LISA	05/05/25	05/09/25	TAXI/RIDE SHARE	32.00
06-26	AP	01841125	JOHNSON, WILLIAM T.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	5.22
06-26	AP	01842103	HON BLAKE MOORE	05/01/25	05/31/25	LODGING	1,389.28
06-26	AP	01842103	HON BLAKE MOORE	05/01/25	05/31/25	MEALS	62.30
						TRAVEL TOTALS:	44,155.62
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01824056	CITI PCARD-COMCAST SALT LAKE CITY	03/07/25	03/07/25	UTILITIES	352.69
04-21	AP	01824056	CITI PCARD-VZWRLSS APOCC VISB	03/21/25	03/21/25	UTILITIES	923.70
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	186.94
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
05-21	AP	01830673	CITI PCARD-SMITHFIELD RECREATION	05/10/25	05/10/25	TEMPORARY SPACE RENTAL	35.00
05-21	AP	01830673	CITI PCARD-VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	923.56
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	184.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
06-10	AP	01836330	CITI PCARD-SOUTH OGDEN CITY GOVT	05/20/25	05/21/25	TEMPORARY SPACE RENTAL	25.00
06-10	AP	01836330	CITI PCARD-SYRACUSE CITY	05/27/25	05/28/25	TEMPORARY SPACE RENTAL	80.00
06-17	AP	01837240	CITI PCARD-VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	924.52
06-23	AP	01841131	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,674.69
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	195.64
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
06-25	GL	MED0143622	.....	06/02/25	06/02/25	HIR GRAPHICS (TRANSFER)	1,062.50
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,484.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
PRINTING AND REPRODUCTION						
04-30	AP	01828000	AMPLIFY INC	01/03/25 01/31/25	ADVERTISEMENTS	849.49
05-01	AP	01827996	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	5,526.43
05-21	AP	01830673	CITI PCARD-CACHE VALLEY MEDIA GROUP	01/24/25 01/30/25	ADVERTISEMENTS	1,550.00
05-21	AP	01830673	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/01/25 05/15/25	ADVERTISEMENTS	5,040.00
05-21	AP	01830673	CITI PCARD-STANDARD EXAMINER	03/25/25 03/25/25	ADVERTISEMENTS	578.00
05-21	AP	01830893	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830894	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-10	AP	01836330	CITI PCARD-BOX ELDER NEWS JOURNAL	05/17/25 06/16/25	FRANKABLE PRINTING & REPRO	4.00
06-23	AP	01841133	AMPLIFY INC	05/01/25 05/31/25	ADVERTISEMENTS	9,011.43
06-27	AP	01841382	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						22,820.35
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	121.15
04-16	AP	01824391	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825370	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,160.20
05-16	AP	01831301	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832266	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01830673	CITI PCARD-GOOGLE GOOGLE ONE	04/08/25 04/07/26	TECHNOLOGY SERVICE CONTRACTS	19.07
05-21	AP	01830849	HAMILTON, CAROLINE T.	05/08/25 06/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	121.15
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,160.20
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	121.15
06-16	AP	01837784	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838735	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,160.20
OTHER SERVICES TOTALS:						14,799.17
SUPPLIES AND MATERIALS						
04-21	AP	01824056	CITI PCARD-AMAZON MKTPL IV33B6A73	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	389.97
04-21	AP	01824056	CITI PCARD-AMAZON MKTPL XB60P7GC3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	245.67
04-21	AP	01824056	CITI PCARD-Amazon.com 250HX3FA3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	108.95
04-21	AP	01824056	CITI PCARD-Amazon.com J29025703	03/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	29.87
04-21	AP	01824056	CITI PCARD-BOX ELDER CHAMBER UT	03/12/25 03/12/25	FOOD & BEVERAGE	40.00
04-21	AP	01824056	CITI PCARD-BOX ELDER NEWS JOURNAL	03/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	4.00
04-21	AP	01824056	CITI PCARD-CANVA I04457-41905675	03/16/25 03/16/25	SOFTWARE LESS THAN \$500	14.99
04-21	AP	01824056	CITI PCARD-LEGISTORM LLC	03/22/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-21	AP	01824056	CITI PCARD-SYMBOLARTS LLC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	593.30
04-21	AP	01824056	CITI PCARD-WATER COFFEE DELIVERY	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	43.16
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-223.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	311.81
05-21	AP	01830673	CITI PCARD-AMAZON MKTPL OM8RX5FZ3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	94.97
05-21	AP	01830673	CITI PCARD-AMAZON MKTPL 9LOXZ9V53	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	51.84

05-21	AP	01830673	CITI PCARD-AMAZON RETA 6R1IS66I3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	20.08
05-21	AP	01830673	CITI PCARD-Amazon.com 9Q1SG3AI3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	509.97
05-21	AP	01830673	CITI PCARD-BOX ELDER NEWS JOURNAL	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
05-21	AP	01830673	CITI PCARD-CANVA I04488-84152485	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	14.99
05-21	AP	01830673	CITI PCARD-LEGISTORM LLC	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-21	AP	01830673	CITI PCARD-THE FREE PRESS	04/24/25	04/24/26	PUBLICATIONS/REFERENCE MAT'L	80.00
05-21	AP	01830673	CITI PCARD-WATER COFFEE DELIVERY	02/11/25	03/06/25	WATER	7.80
05-21	AP	01830673	CITI PCARD-WATER COFFEE DELIVERY	04/08/25	05/01/25	WATER	50.25
05-27	AP	01834827	INDIGOVERN LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-29	AP	01834814	CITI PCARD-WATER COFFEE DELIVERY	03/08/25	03/08/25	WATER	7.80
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-261.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	620.39
06-10	AP	01836330	CITI PCARD-AMAZON MKTPL NN2KF1NJ0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	56.88
06-10	AP	01836330	CITI PCARD-AMAZON MKTPL NN2KF1NJ0	05/27/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	20.39
06-10	AP	01836330	CITI PCARD-CANVA I04518-78293577	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	14.99
06-10	AP	01836330	CITI PCARD-LEGISTORM LLC	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	01837240	CITI PCARD-AMAZON MKTPL 953BV7H43	03/14/25	03/14/25	FOOD & BEVERAGE	89.09
06-17	AP	01837240	CITI PCARD-AMAZON MKTPL 953BV7H43	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	509.97
06-17	AP	01837240	CITI PCARD-AMAZON MKTPL G69FJ9PL3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	414.00
06-17	AP	01837240	CITI PCARD-WATER COFFEE DELIVERY	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	57.64
06-26	AP	01841101	ROSKELLEY, LISA	04/23/25	04/23/25	FOOD & BEVERAGE	78.97
06-26	AP	01841101	ROSKELLEY, LISA	05/21/25	05/21/25	FOOD & BEVERAGE	71.96
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	206.99
SUPPLIES AND MATERIALS TOTALS:							14,747.70
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	350.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,907.99
OFFICE TOTALS:							363,907.99
2024 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	01828541	ROSKELLEY, LISA	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,374.21
04-29	AP	01828541	ROSKELLEY, LISA	12/10/24	12/12/24	LODGING	1,669.68
04-29	AP	01828541	ROSKELLEY, LISA	12/12/24	12/12/24	MEALS	12.00
04-29	AP	01828541	ROSKELLEY, LISA	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	320.10
04-29	AP	01828541	ROSKELLEY, LISA	12/10/24	12/12/24	TAXI/RIDE SHARE	82.90
06-12	AP	01834829	BLEED, JOHN W.	04/20/24	04/23/24	CAR RENTAL	213.63
TRAVEL TOTALS:							3,672.52
PRINTING AND REPRODUCTION							
05-29	AP	01834814	CITI PCARD-STANDARD EXAMINER	04/13/24	04/22/24	ADVERTISEMENTS	980.00
05-29	AP	01834814	CITI PCARD-STANDARD EXAMINER	04/20/24	04/22/24	ADVERTISEMENTS	410.00
PRINTING AND REPRODUCTION TOTALS:							1,390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,062.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
					OFFICE TOTALS:	5,062.52
2023 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	AP	01836330	CITI PCARD-AMAZON.COM TLIIT1UT1	09/09/23 09/09/23	OFFICE SUPPLIES (OUTSIDE)	114.03
06-10	AP	01836330	CITI PCARD-AMZN Mktp US TA22C9GW2	08/06/23 08/06/23	OFFICE SUPPLIES (OUTSIDE)	39.77
06-10	AP	01836330	CITI PCARD-AMZN Mktp US TR53W8OV2	09/07/23 09/07/23	OFFICE SUPPLIES (OUTSIDE)	33.97
					SUPPLIES AND MATERIALS TOTALS:	187.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.77
					OFFICE TOTALS:	187.77
INTERN ALLOWANCES						
2025 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,861.41
					INTERN ALLOWANCES TOTALS:	31,861.41
					OFFICE TOTALS:	31,861.41
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADFORD, GRACE D.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		DUSSOL, HAYDEN J.	05/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,866.67
		FLORENCE, ISAAC	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,040.00
		GOSECO, MADISON M.	05/06/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,868.06
		HATCH, GRANT J.	04/01/25 04/18/25	PAID INTERN - HOUSE PROGRAM		600.00
		HILL, JOSEPH P.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		853.33
		LOCKWOOD, ANLY D.	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		MILLER, EMMA M.	05/05/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,766.67
		MORZELEWSKI, JOHN A.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		500.00
		RUIZ, ALAYNA C.	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		SMITH, TRAVIS C.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		500.00
		SOUG, RYAN M.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		SPAULDING, REAGAN D.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		500.00
		ZANDER, KATE A.	04/01/25 05/03/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		ZINMAN, MARIE	05/08/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,766.67
					PERSONNEL COMPENSATION TOTALS:	16,494.74
					INTERN ALLOWANCES TOTALS:	16,494.74
					OFFICE TOTALS:	16,494.74
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,732.71
						6,481.63

						PERSONNEL COMPENSATION	667,576.99	323,141.71
						TRAVEL	30,393.46	18,901.34
						RENT, COMMUNICATION, UTILITIES	68,169.38	39,674.39
						PRINTING AND REPRODUCTION	1,390.22	1,224.22
						OTHER SERVICES	15,161.34	8,312.25
						SUPPLIES AND MATERIALS	11,109.02	8,604.31
						EQUIPMENT	3,293.28	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,826.40	407,356.85
						OFFICE TOTALS:	803,826.40	407,356.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		1,331.51
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1,849.69
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		291.19
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		1.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,581.60
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		124.28
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-30.80
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		152.18
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		1,195.73
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-14.85
						FRANKED MAIL TOTALS:		6,481.63
PERSONNEL COMPENSATION								
			CANON, DEON D.	04/01/25	06/30/25	CASEWORKER		14,812.50
			DEVOUGAS, HOPE L.	04/01/25	06/30/25	SENIOR STAFF SPECIALIST		18,399.99
			FRAUMAN, CAROLINE E.	04/01/25	06/30/25	TAX COUNSEL		25,875.00
			GARD, SEAN R.	04/01/25	06/30/25	CHIEF OF STAFF		36,750.00
			GOLDSON, CHRISTOPHER V.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		26,375.01
			HANSEN, ROBERT	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		19,650.00
			JANZEN, CLARA M.	04/01/25	06/30/25	DIGITAL DIRECTOR/PRESS ASST		17,125.01
			JONES, JACKLIN L.	04/01/25	06/30/25	OFFICE MANAGER		17,250.00
			MASONIUS, MATTHEW R.	04/01/25	06/30/25	STAFF ASSISTANT		15,416.67
			MILAN, CHAD M.	04/01/25	06/30/25	DISTRICT OFFICE EXECUTIVE ASSI		12,875.01
			MONTEJANO AYALA, MARIA J.	04/01/25	06/30/25	DISTRICT DIRECTOR		24,187.50
			MONTGOMERY, ROBERT E.	04/01/25	06/23/25	TEMPORARY EMPLOYEE		3,458.33
			MONTGOMERY, ROBERT E.	06/24/25	06/30/25	PART-TIME EMPLOYEE		291.67
			PEREA-HERNANDEZ, EDUARDO	05/21/25	06/30/25	CASEWORKER/CONSTITUENT LIAISON		6,050.00
			ROSEN, TALIA R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,375.00
			SHEFF, SAMARA S.	04/01/25	06/30/25	PRESS SECRETARY		23,750.01
			THOMPSON, CORA A.	04/01/25	06/30/25	SHARED EMPLOYEE		4,250.01
			WASHINGTON, ARNONE K.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		20,499.99
			WHITWAM, ANNA E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,750.01
						PERSONNEL COMPENSATION TOTALS:		323,141.71
TRAVEL								
04-04	AP	X0243217	MASONIUS, MATTHEW R.	02/24/25	02/24/25	GASOLINE		40.52
04-04	AP	X0243217	MASONIUS, MATTHEW R.	03/07/25	03/07/25	GASOLINE		33.02
04-04	AP	X0243217	MASONIUS, MATTHEW R.	03/12/25	03/12/25	GASOLINE		18.51
04-14	AP	X0247397	MASONIUS, MATTHEW R.	03/27/25	03/27/25	GASOLINE		23.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
04-14	AP	X0247397	MASONIUS, MATTHEW R.	04/03/25 04/03/25	GASOLINE	28.45
04-24	AP	X0244937	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-122.29
04-24	AP	X0244937	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	122.29
04-24	AP	X0244937	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	244.58
04-24	AP	X0244937	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	122.29
04-24	AP	X0244937	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	122.29
04-24	AP	X0244937	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	672.78
04-24	AP	X0244937	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	287.00
04-24	AP	X0244937	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	122.29
04-24	AP	X0244937	CITIBANK	02/24/25 02/28/25	CAR RENTAL	460.85
04-24	AP	X0244937	CITIBANK	03/03/25 03/07/25	CAR RENTAL	344.83
04-24	AP	X0244937	CITIBANK	03/10/25 03/12/25	CAR RENTAL	196.47
04-24	AP	X0244937	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	110.00
04-24	AP	X0244937	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	193.00
04-24	AP	X0244937	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	110.00
04-24	AP	X0244937	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	198.20
04-24	AP	X0244937	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	193.00
04-24	AP	X0244937	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	110.00
04-24	AP	X0244937	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	50.00
04-24	AP	X0244937	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	110.00
04-28	AP	01828387	HON. GWEN MOORE	03/01/25 03/31/25	LODGING	1,559.00
05-09	AP	X0238376	CANON, DEON D.	02/27/25 05/03/25	PRIVATE AUTO MILEAGE	112.82
05-28	AP	01835317	HON. GWEN MOORE	04/01/25 04/30/25	LODGING	1,559.00
05-31	AP	X0253718	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	122.29
05-31	AP	X0253718	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	405.48
05-31	AP	X0253718	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	122.29
05-31	AP	X0253718	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	400.48
05-31	AP	X0253718	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	115.00
05-31	AP	X0253718	CITIBANK	04/28/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	489.18
05-31	AP	X0253718	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	219.47
05-31	AP	X0253718	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	122.29
05-31	AP	X0253718	CITIBANK	04/24/25 04/24/25	MEALS	10.00
05-31	AP	X0253718	CITIBANK	03/03/25 03/07/25	CAR RENTAL	-0.12
05-31	AP	X0253718	CITIBANK	03/24/25 03/27/25	CAR RENTAL	343.45
05-31	AP	X0253718	CITIBANK	03/31/25 04/03/25	CAR RENTAL	453.35
05-31	AP	X0253718	CITIBANK	04/07/25 04/11/25	CAR RENTAL	506.49
05-31	AP	X0253718	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	180.00
06-06	AP	X0262043	MASONIUS, MATTHEW R.	04/11/25 04/11/25	GASOLINE	25.06
06-06	AP	X0262043	MASONIUS, MATTHEW R.	05/01/25 05/01/25	GASOLINE	22.50
06-06	AP	X0262043	MASONIUS, MATTHEW R.	05/15/25 05/15/25	GASOLINE	45.44
06-06	AP	X0262043	MASONIUS, MATTHEW R.	05/22/25 05/22/25	GASOLINE	14.21
06-23	AP	X0265668	HON. GWEN MOORE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-24	AP	X0262142	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	110.00

06-24	AP	X0262142	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	110.00
06-24	AP	X0262142	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	110.00
06-24	AP	X0262142	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	110.00
06-24	AP	X0262142	CITIBANK	04/24/25	04/24/25	TAXI/RIDE SHARE	110.00
06-24	AP	X0266280	HANSEN, ROBERT	05/26/25	06/07/25	PRIVATE AUTO MILEAGE	251.30
06-25	AP	X0266736	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	402.48
06-25	AP	X0266736	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	122.29
06-25	AP	X0266736	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	402.48
06-25	AP	X0266736	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	122.29
06-25	AP	X0266736	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	356.48
06-25	AP	X0267482	MASONIUS, MATTHEW R.	06/06/25	06/06/25	GASOLINE	20.00
06-25	AP	X0267482	MASONIUS, MATTHEW R.	06/12/25	06/12/25	GASOLINE	37.36
06-26	AP	01842121	HON. GWEN MOORE	05/01/25	05/31/25	LODGING	1,559.00
06-26	AP	X0261723	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	515.48
06-26	AP	X0261723	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-122.29
06-26	AP	X0261723	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-402.48
06-26	AP	X0261723	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	114.00
06-26	AP	X0261723	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-72.29
06-26	AP	X0261723	CITIBANK	04/28/25	04/30/25	LODGING	1,099.48
06-26	AP	X0261723	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-26	AP	X0261723	CITIBANK	04/28/25	05/01/25	CAR RENTAL	405.19
06-26	AP	X0261723	CITIBANK	05/05/25	05/08/25	CAR RENTAL	575.14
06-26	AP	X0261723	CITIBANK	05/12/25	05/16/25	CAR RENTAL	609.35
06-26	AP	X0261723	CITIBANK	05/19/25	05/22/25	CAR RENTAL	665.26
06-26	AP	X0261723	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	110.00
06-26	AP	X0261723	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	110.00
06-26	AP	X0261723	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	131.00
06-26	AP	X0261723	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	110.00
06-26	AP	X0261723	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	110.00
06-26	AP	X0261723	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	278.00
06-26	AP	X0261723	CITIBANK	04/02/25	04/02/25	TOLLS	175.00
TRAVEL TOTALS:							18,901.34
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0248246	METROPOLIS TECHNOLOGIES INC	02/01/25	03/01/25	DISTRICT OFFICE PARKING	1,200.04
04-10	AP	X0248255	METROPOLIS TECHNOLOGIES INC	03/01/25	04/01/25	DISTRICT OFFICE PARKING	1,200.04
04-16	AP	01824933	FULCRUM 250 EAST LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
04-23	AP	X0245846	METROPOLIS TECHNOLOGIES INC	01/01/25	02/01/25	DISTRICT OFFICE PARKING	1,200.04
04-25	GL	MED0142228	.....	03/25/25	04/09/25	HIR GRAPHICS (TRANSFER)	194.00
04-28	AP	X0250366	METROPOLIS TECHNOLOGIES INC	04/01/25	05/01/25	DISTRICT OFFICE PARKING	1,200.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	120.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,740.94
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.44
05-13	AP	X0255608	METROPOLIS TECHNOLOGIES INC	05/01/25	06/01/25	DISTRICT OFFICE PARKING	1,200.04
05-16	AP	01831842	FULCRUM 250 EAST LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
05-28	GL	MED0142993	.....	05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	29.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	120.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,735.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		517.44
06-03	AP	01835714	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL		7.01
06-09	AP	01835978	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL		15.36
06-16	AP	01838316	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,211.67
06-20	AP	01840584	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL		175.30
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		120.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		2,681.01
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.44
06-25	GL	MED0143622	06/04/25 06/04/25	HIR GRAPHICS (TRANSFER)		25.00
06-26	AP	X0267097	05/20/25 07/01/25	DISTRICT OFFICE PARKING		1,414.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,674.39
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)		40.00
05-15	AP	X0257047	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		114.00
05-22	AP	01830906	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO		251.08
05-27	AP	X0253243	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO		152.00
05-27	AP	X0253243	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO		355.00
05-28	GL	MED0142993	05/21/25 05/21/25	PHOTOGRAPHIC (TRANSFER)		100.00
06-25	GL	MED0143622	05/21/25 05/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
06-26	AP	01841561	03/03/25 03/03/25	FRANKABLE PRINTING & REPROD		192.14
				PRINTING AND REPRODUCTION TOTALS:		1,224.22
OTHER SERVICES						
04-08	AP	X0246498	03/15/25 03/15/25	TRANSLATN AND INTERPRET SERV		150.00
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01824222	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-29	AP	X0245004	02/12/25 03/11/25	TECHNOLOGY SERVICE CONTRACTS		3.17
05-16	AP	01831131	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-27	AP	X0253243	04/12/25 05/11/25	TECHNOLOGY SERVICE CONTRACTS		3.17
05-27	AP	X0253441	04/26/25 04/26/25	TECHNOLOGY SERVICE CONTRACTS		34.99
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01837615	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-30	AP	X0261527	05/12/25 06/11/25	TECHNOLOGY SERVICE CONTRACTS		3.17
				OTHER SERVICES TOTALS:		8,312.25
SUPPLIES AND MATERIALS						
04-07	AP	X0242985	03/15/25 03/15/25	FOOD & BEVERAGE		57.68
04-10	AP	01823368	02/28/25 02/28/25	WATER		33.99
04-24	AP	X0249782	03/22/25 03/22/25	FOOD & BEVERAGE		48.69
04-28	AP	X0155566	01/27/25 01/27/25	FOOD & BEVERAGE		29.98
04-29	AP	X0244933	03/18/25 03/18/25	FOOD & BEVERAGE		28.81
04-29	AP	X0244933	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)		53.28

04-29	AP	X0244933	CITIBANK -DIGITALSPACE	03/26/25	03/26/25	SOFTWARE LESS THAN \$500	32.00
04-29	AP	X0244933	CITIBANK -OFFICEMAX/DEPOT 6869	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	51.77
04-29	AP	X0244933	CITIBANK -WALMART.COM	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	23.91
04-29	AP	X0244933	CITIBANK -WATER COFFEE DELIVERY	03/13/25	03/13/25	WATER	9.98
04-29	AP	X0244933	CITIBANK -WATER COFFEE DELIVERY	03/21/25	03/21/25	WATER	83.97
04-29	AP	X0245241	CITIBANK -Amazon.com RK13I5DV3	03/25/25	03/25/25	FOOD & BEVERAGE	36.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	21.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	140.41
05-13	GL	FRM0142614	.....	03/10/25	04/29/25	FRAMING (TRANSFER)	100.00
05-27	AP	X0253243	CITIBANK -AMAZON MKTPL 3U7W259G3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	116.41
05-27	AP	X0253243	CITIBANK -AMAZON MKTPL MR1UK8NK3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	44.27
05-27	AP	X0253243	CITIBANK -AMAZON MKTPL T11DA37A3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	13.97
05-27	AP	X0253243	CITIBANK -Amazon.com W44YC0VK3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	25.11
05-27	AP	X0253441	CITIBANK -AMAZON MKTPL C268S4AS3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	18.33
05-27	AP	X0253441	CITIBANK -AMAZON MKTPL Q89LS7SG3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	43.10
05-27	AP	X0253441	CITIBANK -AMAZON RETA J53AS61E3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	26.27
05-27	AP	X0253441	CITIBANK -WATER COFFEE DELIVERY	04/10/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	9.98
05-27	AP	X0253441	CITIBANK -WATER COFFEE DELIVERY	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	64.42
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-16	AP	X0261730	CITIBANK -AMAZON MKTPL NW2XH2JZ1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	218.20
06-16	AP	X0261730	CITIBANK -AMAZON MKTPL N22RA3LV2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	71.79
06-16	AP	X0261730	CITIBANK -AMAZON RETA N11X61I50	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-16	AP	X0261730	CITIBANK -DIGITALSPACE	05/26/25	05/26/25	SOFTWARE LESS THAN \$500	34.99
06-16	AP	X0261730	CITIBANK -OFFICEMAX/DEPOT 6479	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	27.82
06-16	AP	X0261730	CITIBANK -OFFICEMAX/DEPOT 6869	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	93.04
06-16	AP	X0261730	CITIBANK -WATER COFFEE DELIVERY	05/20/25	05/20/25	WATER	64.42
06-16	AP	X0261730	CITIBANK -WATER COFFEE DELIVERY	04/22/25	05/08/25	SOFTWARE LESS THAN \$500	9.98
06-23	AP	X0266223	MONTEJANO AYALA, MARIA J.	04/26/25	05/26/25	FOOD & BEVERAGE	48.92
06-23	AP	X0266223	MONTEJANO AYALA, MARIA J.	05/02/25	05/02/25	FOOD & BEVERAGE	50.81
06-23	AP	X0266223	MONTEJANO AYALA, MARIA J.	05/03/25	05/03/25	FOOD & BEVERAGE	17.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	67.98
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	878.03
06-30	AP	X0261527	CITIBANK -AMAZON MKTPL 4X6Y36AD3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	10.88
06-30	AP	X0261527	CITIBANK -AMAZON MKTPL NZ0IW8AF0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-30	AP	X0261527	CITIBANK -AMAZON MKTPL NZ4K22G71	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	2.97
06-30	AP	X0261527	CITIBANK -AMAZON MKTPL NZ8B12F22	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	49.91
06-30	AP	X0261527	CITIBANK -Amazon.com NZ05G7TMO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-30	AP	X0261527	CITIBANK -SQ TENDER RIB CATERING &	06/04/25	06/04/25	FOOD & BEVERAGE	5,805.30
SUPPLIES AND MATERIALS TOTALS:							8,604.31
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	339.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	339.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:							1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,356.85
OFFICE TOTALS:							407,356.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24 POSTAGE / COURIER / BOX RENTAL		29.99
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24 POSTAGE / COURIER / BOX RENTAL		30.85
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24 POSTAGE / COURIER / BOX RENTAL		219.22
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24 POSTAGE / COURIER / BOX RENTAL		20.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	300.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.86
					OFFICE TOTALS:	300.86
INTERN ALLOWANCES						
2025 HON. GWEN MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,886.40
					INTERN ALLOWANCES TOTALS:	9,063.21
					OFFICE TOTALS:	9,063.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMETI, SHPRESA	06/02/25 06/02/25	PAID INTERN - HOUSE PROGRAM		75.83
		DAY, KAYLEE A.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		842.26
		HALAWA, JENAN A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		712.11
		HART KENNEDY, ANELIESE M.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		752.01
		KALDHUSDAL, KAHLIL J.	04/01/25 05/23/25	PAID INTERN - HOUSE PROGRAM		4,019.17
		KIMBROUGH, KYMORA A.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		962.58
		LEZAMA, ALICIA N.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		736.67
		MAES, HENRY	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		962.58
					PERSONNEL COMPENSATION TOTALS:	9,063.21
					INTERN ALLOWANCES TOTALS:	9,063.21
					OFFICE TOTALS:	9,063.21
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RILEY M. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,204.63
					PERSONNEL COMPENSATION	595,722.94
					TRAVEL	32,466.44
					RENT, COMMUNICATION, UTILITIES	27,348.08
					PRINTING AND REPRODUCTION	15,295.09
					OTHER SERVICES	23,522.85
					SUPPLIES AND MATERIALS	17,820.60
					EQUIPMENT	6,162.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,543.15
						403,680.00

										OFFICE TOTALS:	746,543.15	403,680.00
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					31.23	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					115.55	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-36.40	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-57.75	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					28,086.98	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					12.27	
										FRANKED MAIL TOTALS:	28,151.88	
PERSONNEL COMPENSATION												
			DUSENBURY, RHETT P.	04/01/25	06/30/25	FIELD REPRESENTATIVE					15,000.00	
			FERLAND, JOHN O.	04/01/25	06/30/25	SHARED EMPLOYEE					3,750.00	
			FIGARETTI, DINO C.	04/01/25	06/30/25	AREA REPRESENTATIVE					13,749.99	
			HAMPSON, JAMES F.	04/01/25	06/30/25	CHIEF OF STAFF					53,075.00	
			KEATON, NICHOLAS R.	04/01/25	06/30/25	DISTRICT DIRECTOR					24,999.99	
			MACHELEDT, AUSTIN H.	04/01/25	06/30/25	SHARED EMPLOYEE					3,750.00	
			MARTINEZ, ANALEEZA M.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS					22,500.00	
			NEWMAN, WILLIAM C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT					16,250.01	
			PERRY II, ALONZO W.	04/01/25	06/30/25	SPECIAL ASSISTANT					11,250.00	
			PERRY II, ALONZO W.	03/01/25	03/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)					1,000.00	
			PODOLSKIY, EMILY S.	04/01/25	06/30/25	AREA REPRESENTATIVE					12,500.01	
			RASINS, RYAN E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR					30,000.00	
			ROBERTS, KENNEDY W.	04/01/25	06/30/25	FIELD REPRESENTATIVE					12,500.01	
			ROSE, KATIE S.	04/01/25	06/30/25	COUNSEL/LEGISLATIVE ASST.					22,500.00	
			SILBEY, SPENCER A.	04/03/25	06/30/25	LEGISLATIVE AIDE					13,902.78	
			SMOLOSKI, WALTER J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					30,000.00	
			VAN KIRK, AURELYN E.	04/01/25	06/30/25	CASEWORKER					11,250.00	
			WHITLER, AIDAN R.	04/01/25	06/30/25	CASEWORKER					11,250.00	
										PERSONNEL COMPENSATION TOTALS:	309,227.79	
TRAVEL												
04-02	AP	01822988	FORD MOTOR COMPANY	04/01/25	04/30/25	AUTOMOBILE LEASE					982.98	
04-07	AP	X0238200	ROBERTS, KENNEDY W.	03/03/25	03/19/25	PRIVATE AUTO MILEAGE					204.88	
04-16	AP	X0248711	HON RILEY MOORE	02/22/25	02/22/25	GASOLINE					62.76	
04-17	AP	X0247246	DUSENBURY, RHETT P.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE					1,088.16	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/03/25	03/03/25	MEALS					6.23	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/04/25	03/04/25	MEALS					13.19	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/06/25	03/06/25	MEALS					8.54	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/11/25	03/11/25	MEALS					8.96	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/12/25	03/12/25	MEALS					11.57	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/13/25	03/13/25	MEALS					10.70	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/14/25	03/14/25	MEALS					13.02	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/16/25	03/16/25	TOLLS					9.00	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/16/25	03/16/25	MEALS					12.38	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/18/25	03/18/25	MEALS					12.00	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/19/25	03/19/25	MEALS					9.41	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/20/25	03/20/25	MEALS					15.00	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/25/25	03/25/25	MEALS					22.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
04-17	AP X0247367	DUSENBURY, RHETT P.	03/26/25 03/26/25	MEALS	13.19	
04-17	AP X0247367	DUSENBURY, RHETT P.	03/27/25 03/27/25	MEALS	11.50	
04-23	AP X0245556	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	422.00	
04-23	AP X0245556	CITIBANK	03/04/25 03/05/25	LODGING	320.02	
04-23	AP X0245556	CITIBANK	03/06/25 03/07/25	LODGING	391.22	
04-23	AP X0245556	CITIBANK	03/19/25 03/20/25	LODGING	366.27	
04-23	AP X0245556	CITIBANK	02/28/25 02/28/25	GASOLINE	37.37	
04-23	AP X0245556	CITIBANK	03/05/25 03/05/25	GASOLINE	44.92	
04-23	AP X0245556	CITIBANK	03/10/25 03/10/25	GASOLINE	49.86	
04-23	AP X0245556	CITIBANK	03/18/25 03/18/25	GASOLINE	50.05	
04-23	AP X0245556	CITIBANK	03/19/25 03/19/25	GASOLINE	51.14	
04-23	AP X0245556	CITIBANK	03/24/25 03/24/25	GASOLINE	55.20	
04-23	AP X0245556	CITIBANK	03/26/25 03/26/25	GASOLINE	48.34	
04-23	AP X0245556	CITIBANK	03/04/25 03/04/25	TOLLS	140.00	
04-23	AP X0245556	CITIBANK	03/14/25 03/14/25	TOLLS	70.00	
04-23	AP X0245556	CITIBANK	03/25/25 03/25/25	TOLLS	70.00	
04-23	AP X0245556	CITIBANK	03/27/25 03/27/25	TOLLS	70.00	
04-28	AP 01828483	HON RILEY MOORE	03/01/25 03/31/25	LODGING	276.00	
04-28	AP 01828483	HON RILEY MOORE	03/01/25 03/31/25	MEALS	156.80	
04-28	AP X0251476	HON RILEY MOORE	03/08/25 03/08/25	MEALS	36.78	
05-02	AP 01829512	FORD MOTOR COMPANY	05/01/25 05/31/25	AUTOMOBILE LEASE	982.98	
05-07	AP X0252133	ROBERTS, KENNEDY W.	04/25/25 04/28/25	PRIVATE AUTO MILEAGE	66.55	
05-13	AP X0253608	CITIBANK	04/07/25 04/08/25	LODGING	320.02	
05-13	AP X0253608	CITIBANK	04/08/25 04/09/25	LODGING	320.02	
05-13	AP X0253608	CITIBANK	03/31/25 03/31/25	GASOLINE	55.02	
05-13	AP X0253608	CITIBANK	04/07/25 04/07/25	GASOLINE	28.56	
05-13	AP X0253608	CITIBANK	04/10/25 04/10/25	GASOLINE	59.92	
05-13	AP X0253608	CITIBANK	04/17/25 04/17/25	GASOLINE	40.65	
05-13	AP X0253608	CITIBANK	04/07/25 04/08/25	PARKING	53.10	
05-13	AP X0253608	CITIBANK	04/08/25 04/09/25	PARKING	53.10	
05-13	AP X0253608	CITIBANK	04/01/25 04/01/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/05/25 04/05/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/09/25 04/09/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/11/25 04/11/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/15/25 04/15/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/27/25 04/27/25	TOLLS	70.00	
05-21	AP X0257285	DUSENBURY, RHETT P.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	959.11	
05-22	AP X0257179	SMOLOSKI, WALTER J.	02/27/25 04/08/25	PRIVATE AUTO MILEAGE	17.15	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/01/25 04/01/25	MEALS	12.00	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/04/25 04/04/25	MEALS	10.82	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/07/25 04/07/25	MEALS	7.41	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/08/25 04/08/25	MEALS	12.33	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/09/25 04/09/25	MEALS	9.73	

05-22	AP	X0257274	DUSENBURY, RHETT P.	04/10/25	04/10/25	MEALS	8.14
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/15/25	04/15/25	MEALS	10.90
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/17/25	04/17/25	MEALS	6.00
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/22/25	04/22/25	MEALS	12.30
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/29/25	04/29/25	MEALS	17.72
05-28	AP	01835320	HON RILEY MOORE	04/01/25	04/30/25	LODGING	953.21
05-28	AP	01835320	HON RILEY MOORE	04/01/25	04/30/25	MEALS	291.79
05-28	AP	X0259284	VAN KIRK, AURELYN E.	05/14/25	05/14/25	MEALS	18.62
05-28	AP	X0259284	VAN KIRK, AURELYN E.	05/15/25	05/15/25	MEALS	51.44
05-28	AP	X0259284	VAN KIRK, AURELYN E.	05/16/25	05/16/25	MEALS	25.66
05-28	AP	X0259284	VAN KIRK, AURELYN E.	05/17/25	05/17/25	MEALS	26.71
06-02	AP	01836197	FORD MOTOR COMPANY	06/01/25	06/30/25	AUTOMOBILE LEASE	982.98
06-04	AP	X0255290	ROBERTS, KENNEDY W.	05/04/25	05/30/25	PRIVATE AUTO MILEAGE	457.90
06-05	AP	X0255168	PODOLSKIY, EMILY S.	05/02/25	05/03/25	LODGING	123.20
06-05	AP	X0255168	PODOLSKIY, EMILY S.	05/03/25	05/03/25	MEALS	38.90
06-05	AP	X0255168	PODOLSKIY, EMILY S.	04/02/25	05/03/25	PRIVATE AUTO MILEAGE	458.97
06-10	AP	X0256620	ROBERTS, KENNEDY W.	05/14/25	05/14/25	MEALS	25.00
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/02/25	05/02/25	MEALS	7.69
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/05/25	05/05/25	MEALS	16.82
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/06/25	05/06/25	MEALS	12.96
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/07/25	05/07/25	MEALS	5.59
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/08/25	05/08/25	MEALS	12.29
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/09/25	05/09/25	MEALS	12.96
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/12/25	05/12/25	MEALS	19.26
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/14/25	05/14/25	MEALS	5.30
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/15/25	05/15/25	MEALS	10.00
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/16/25	05/16/25	MEALS	8.14
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/17/25	05/17/25	MEALS	11.00
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/20/25	05/20/25	MEALS	11.18
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/21/25	05/21/25	MEALS	7.40
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/26/25	05/26/25	MEALS	15.67
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/27/25	05/27/25	MEALS	13.78
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/28/25	05/28/25	MEALS	12.19
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/30/25	05/30/25	MEALS	12.00
06-11	AP	X0264398	DUSENBURY, RHETT P.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	1,387.80
06-18	AP	X0263555	CITIBANK	04/30/25	05/01/25	LODGING	320.02
06-18	AP	X0263555	CITIBANK	05/14/25	05/15/25	LODGING	276.00
06-18	AP	X0263555	CITIBANK	05/14/25	05/17/25	LODGING	419.91
06-18	AP	X0263555	CITIBANK	05/21/25	05/22/25	LODGING	290.80
06-18	AP	X0263555	CITIBANK	04/30/25	04/30/25	GASOLINE	50.35
06-18	AP	X0263555	CITIBANK	05/01/25	05/01/25	GASOLINE	40.45
06-18	AP	X0263555	CITIBANK	05/06/25	05/06/25	GASOLINE	52.09
06-18	AP	X0263555	CITIBANK	05/08/25	05/08/25	GASOLINE	44.50
06-18	AP	X0263555	CITIBANK	05/15/25	05/15/25	GASOLINE	53.29
06-18	AP	X0263555	CITIBANK	05/22/25	05/22/25	GASOLINE	55.11
06-23	AP	X0265952	MARTINEZ, ANALEEZ M.	06/09/25	06/09/25	MEALS	55.78
06-24	AP	X0267471	VAN KIRK, AURELYN E.	05/14/25	05/17/25	TOLLS	13.90
06-25	AP	X0261260	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	414.54
06-25	AP	X0261260	CITIBANK	05/14/25	05/17/25	CAR RENTAL	199.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
06-25	AP	X0261260	CITIBANK	05/01/25 05/01/25	TOLLS	7.25
06-25	AP	X0261260	CITIBANK	05/05/25 05/05/25	TOLLS	77.25
06-25	AP	X0261260	CITIBANK	05/08/25 05/08/25	TOLLS	70.00
06-25	AP	X0261260	CITIBANK	05/09/25 05/09/25	TOLLS	70.00
06-25	AP	X0261260	CITIBANK	05/17/25 05/17/25	TOLLS	70.00
06-25	AP	X0261260	CITIBANK	05/21/25 05/21/25	TOLLS	70.00
06-26	AP	01842126	HON RILEY MOORE	05/01/25 05/31/25	LODGING	628.56
06-26	AP	01842126	HON RILEY MOORE	05/01/25 05/31/25	MEALS	353.32
06-27	AP	X0267347	HAMPSON, JAMES F.	06/09/25 06/09/25	MEALS	9.30
06-27	AP	X0267347	HAMPSON, JAMES F.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	99.53
06-27	AP	X0267347	HAMPSON, JAMES F.	06/12/25 06/12/25	PARKING	26.00
					TRAVEL TOTALS:	17,459.20
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0237472	CITIBANK -USPS PO 1050091422	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	15.20
04-09	AP	X0247226	MACHELEDT, AUSTIN H.	03/18/25 04/01/25	UTILITIES	198.27
04-16	AP	01824934	SUBURBAN LANES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
04-16	AP	01825136	EDITH SNYDER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	548.70
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	355.48
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	4,462.78
04-30	AP	X0252092	MACHELEDT, AUSTIN H.	03/13/25 04/11/25	UTILITIES	88.38
04-30	AP	X0252092	MACHELEDT, AUSTIN H.	03/25/25 04/24/25	UTILITIES	37.79
05-15	AP	X0255047	MACHELEDT, AUSTIN H.	04/02/25 05/01/25	UTILITIES	87.47
05-16	AP	01831843	SUBURBAN LANES INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
05-16	AP	01832042	EDITH SNYDER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50
05-20	AP	X0256317	PERRY II, ALONZO W.	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	23.50
05-20	AP	X0256317	PERRY II, ALONZO W.	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	11.10
05-20	AP	X0256317	PERRY II, ALONZO W.	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	11.80
05-20	AP	X0256317	PERRY II, ALONZO W.	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	24.00
05-20	AP	X0256317	PERRY II, ALONZO W.	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	26.30
05-27	AP	X0259084	MACHELEDT, AUSTIN H.	04/11/25 05/13/25	UTILITIES	46.68
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	347.83
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	473.35
05-30	AP	X0260056	MACHELEDT, AUSTIN H.	04/24/25 05/21/25	UTILITIES	35.91
05-31	AP	X0258386	CITIBANK -ZOOM.COM 888-799-9666	04/24/25 05/23/25	UTILITIES	16.95
06-12	AP	X0264668	MACHELEDT, AUSTIN H.	05/02/25 05/30/25	UTILITIES	105.11
06-16	AP	01838317	SUBURBAN LANES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
06-16	AP	01838514	EDITH SNYDER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	87.50

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	323.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.35
06-25	AP	X0268250	MACHELEDT, AUSTIN H.	05/22/25	06/20/25	UTILITIES	37.14
RENT, COMMUNICATION, UTILITIES TOTALS:							15,711.59
PRINTING AND REPRODUCTION							
04-03	AP	X0244437	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	105.50
04-11	AP	X0247792	FERLAND, JOHN O.	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	377.39
04-17	AP	X0249336	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0252141	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-09	AP	X0254999	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	170.50
05-22	AP	01830906	PUBLIC PRINTER	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	X0257179	SMOLOSKI, WALTER J.	05/01/25	05/04/25	ADVERTISEMENTS	75.00
05-28	AP	X0259616	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	173.50
05-29	AP	X0260504	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0261514	CITIBANK -FACEBK 5QA4FTUWE2	05/17/25	05/21/25	ADVERTISEMENTS	138.00
06-12	AP	X0261514	CITIBANK -FACEBK 6TW6RQQXE2	05/09/25	05/11/25	ADVERTISEMENTS	83.00
06-12	AP	X0261514	CITIBANK -FACEBK 7QSK2SLXE2	05/11/25	05/16/25	ADVERTISEMENTS	102.00
06-12	AP	X0261514	CITIBANK -FACEBK 8DIUYQLXE2	04/30/25	05/02/25	ADVERTISEMENTS	75.00
06-12	AP	X0261514	CITIBANK -FACEBK GMYDER8XE2	05/03/25	05/09/25	ADVERTISEMENTS	75.00
06-12	AP	X0261514	CITIBANK -FACEBK HM56VQLXE2	04/29/25	04/30/25	ADVERTISEMENTS	34.74
06-12	AP	X0261514	CITIBANK -FACEBK L5F7QCXE2	04/29/25	04/29/25	ADVERTISEMENTS	10.86
06-12	AP	X0261514	CITIBANK -FACEBK TG87FSUXE2	05/20/25	05/23/25	ADVERTISEMENTS	152.00
06-12	AP	X0261514	CITIBANK -FACEBK V4L7CRCXE2	05/10/25	05/13/25	ADVERTISEMENTS	92.00
06-12	AP	X0261514	CITIBANK -FACEBK XA9WBRGXE2	05/16/25	05/18/25	ADVERTISEMENTS	125.00
06-12	AP	X0261514	CITIBANK -FACEBK YW8EQRCXE2	05/15/25	05/17/25	ADVERTISEMENTS	113.00
06-17	AP	X0265776	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0267458	AMPLIFY INC	05/21/25	05/21/25	FRANKABLE PRINTING & REPROD	12,003.64
PRINTING AND REPRODUCTION TOTALS:							14,203.49
OTHER SERVICES							
04-04	AP	X0237472	CITIBANK -STATE FARM INSURANCE	02/17/25	03/16/25	INSURANCE	71.37
04-16	AP	01824223	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824314	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-23	AP	X0245465	CITIBANK -STATE FARM INSURANCE	03/18/25	04/17/25	INSURANCE	82.66
05-05	AP	X0252961	MACHELEDT, AUSTIN H.	02/27/25	03/27/25	JANITORIAL AND MAINT SERV	159.00
05-16	AP	01831132	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831224	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-27	AP	X0257827	CITIBANK -STATE FARM INSURANCE	03/18/25	04/17/25	INSURANCE	82.66
05-27	AP	X0258615	MACHELEDT, AUSTIN H.	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	79.50
06-12	AP	X0263522	CITIBANK -STATE FARM INSURANCE	04/18/25	05/17/25	INSURANCE	82.66
06-16	AP	01837616	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837707	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-23	AP	X0267138	MACHELEDT, AUSTIN H.	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	79.50
OTHER SERVICES TOTALS:							12,080.10
SUPPLIES AND MATERIALS							
04-04	AP	X0237472	CITIBANK -AMAZON MKTPL 137TF14E3	02/12/25	02/12/25	WATER	23.96
04-04	AP	X0237472	CITIBANK -AMAZON MKTPL NK55J42A3	02/12/25	02/12/25	FOOD & BEVERAGE	38.99
04-04	AP	X0237472	CITIBANK -AMAZON MKTPL Z71QT34L1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	30.97
04-04	AP	X0237472	CITIBANK -AMAZON MKTPL Z722E09T1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	138.37
04-04	AP	X0237472	CITIBANK -AMAZON RETA ZC2399US0	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
04-04	AP	X0237472	CITIBANK -CANVA I04428-47267292	02/15/25 02/14/26	SOFTWARE LESS THAN \$500	120.00
04-04	AP	X0237472	CITIBANK -HD MEDIA COMPANY LLC	02/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-04	AP	X0237472	CITIBANK -WHOLEFDS SCP #10563	02/13/25 02/13/25	FOOD & BEVERAGE	16.83
04-04	AP	X0237472	CITIBANK -ZOOM.COM 888-799-9666	02/24/25 03/23/25	SOFTWARE LESS THAN \$500	16.95
04-07	AP	X0238202	ROBERTS, KENNEDY W.	03/19/25 03/19/25	FOOD & BEVERAGE	6.61
04-07	AP	X0238202	ROBERTS, KENNEDY W.	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	4.55
04-07	AP	X0238202	ROBERTS, KENNEDY W.	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	46.43
04-07	AP	X0238202	ROBERTS, KENNEDY W.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	2.19
04-07	AP	X0238202	ROBERTS, KENNEDY W.	03/07/25 04/06/25	SOFTWARE LESS THAN \$500	36.90
04-17	AP	X0242772	CITIBANK -SQ GT SIGNS & GRAPHICS L	02/07/25 02/07/25	HABITATION EXPENSE	500.00
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	38.14
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	2.12
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	3.21
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	2.47
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/25/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	2.62
04-17	AP	X0249149	HAMPSON, JAMES F.	04/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-21	AP	X0244454	MACHELEDT, AUSTIN H.	03/05/25 04/04/25	WATER	62.48
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL OC9TS9SG3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	11.99
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL RT17M16R3	03/19/25 03/19/25	WATER	26.36
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL RT17M16R3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL Y197R51D3	03/07/25 03/07/25	FOOD & BEVERAGE	55.24
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL Y197R51D3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	68.06
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL Y49E57D33	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	26.85
04-23	AP	X0245465	CITIBANK -AMAZON RETA 2W2M68XB3	03/19/25 03/19/25	FOOD & BEVERAGE	50.88
04-23	AP	X0245465	CITIBANK -IMAGE MATTERS LOGOMATS	03/04/25 03/04/25	HABITATION EXPENSE	429.00
04-23	AP	X0245465	CITIBANK -TIMES WEST VIRGINIAN	03/20/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-23	AP	X0245465	CITIBANK -ZOOM.COM 888-799-9666	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	16.95
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	296.17
05-01	AP	X0251474	HAMPSON, JAMES F.	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
05-06	AP	X0247808	ROBERTS, KENNEDY W.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	159.90
05-06	AP	X0247808	ROBERTS, KENNEDY W.	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	36.90
05-07	AP	X0254105	ROBERTS, KENNEDY W.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	354.45
05-08	AP	X0254898	CITIBANK -REUTERS NEWS & MEDIA	03/31/25 03/30/26	PUBLICATIONS/REFERENCE MAT'L	47.70
05-08	AP	X0254898	CITIBANK -THE DOMINION POST	04/03/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-08	AP	X0254898	CITIBANK -TIMES WEST VIRGINIAN	03/21/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	18.49
05-13	GL	FRM0142614	.....	03/11/25 04/22/25	FRAMING (TRANSFER)	200.00
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/30/25 04/30/25	FOOD & BEVERAGE	25.00
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	1.59
05-22	AP	X0258389	HAMPSON, JAMES F.	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
05-27	AP	X0257827	CITIBANK -AMAZON MKTPL 3X7BR2843	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	100.97
05-27	AP	X0257827	CITIBANK -AMAZON MKTPL IH8998QI3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	21.99

05-27	AP	X0257827	CITIBANK -AMAZON MKTPL WX0GG73R3	04/07/25	04/07/25	FOOD & BEVERAGE	245.30
05-27	AP	X0257827	CITIBANK -AMAZON MKTPL WX0GG73R3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	21.99
05-27	AP	X0257827	CITIBANK -AMAZON RETA QE9X21D23	04/07/25	04/07/25	WATER	37.92
05-27	AP	X0257827	CITIBANK -CANVA I04479-87750061	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
05-27	AP	X0257827	CITIBANK -JIFFY LUBE #4148	04/17/25	04/17/25	AUTO EXPENSES	195.83
05-27	AP	X0257827	CITIBANK -PARKERSBURG NEWSPAPERS	03/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	182.00
05-27	AP	X0257827	CITIBANK -PARKERSBURG NEWSPAPERS	03/28/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	182.00
05-27	AP	X0257827	CITIBANK -PARKERSBURG NEWSPAPERS	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	-182.00
05-27	AP	X0257827	CITIBANK -WHOLEFDS SCP #10563	04/07/25	04/07/25	FOOD & BEVERAGE	28.48
05-27	AP	X0258928	HAMPSON, JAMES F.	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-235.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	384.42
05-31	AP	X0253468	CITIBANK -OGDEN MID ATLANTIC NEWSPA	04/25/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-31	AP	X0258386	CITIBANK -AMAZON MKTPL EC3A59EF3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	66.16
05-31	AP	X0258386	CITIBANK -AMAZON RETA GL2333AB3	04/23/25	04/23/25	FOOD & BEVERAGE	84.75
05-31	AP	X0258386	CITIBANK -CLARKSBURG PUBLISHING	04/23/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-31	AP	X0258386	CITIBANK -HAMPSHIRE REVIEW	04/23/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	AP	X0258386	CITIBANK -THE DOMINION POST	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	135.00
06-10	AP	X0256620	ROBERTS, KENNEDY W.	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	36.90
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/15/25	05/15/25	WATER	1.88
06-11	AP	01837096	FERLAND, JOHN O.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-603.14
06-11	AP	01837096	FERLAND, JOHN O.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	-793.94
06-12	AP	X0261514	CITIBANK -CLARKSBURG PUBLISHING	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-12	AP	X0261514	CITIBANK -HD MEDIA COMPANY LLC	05/06/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	5.99
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL NB83P49K1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL N166V95W2	05/05/25	05/05/25	FOOD & BEVERAGE	89.98
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL NW0MA9AU0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	23.97
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL NW5R51J91	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	32.67
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL QK6K03V13	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	69.98
06-12	AP	X0263522	CITIBANK -AMAZON RETA NB88T8W00	05/07/25	05/07/25	FOOD & BEVERAGE	54.72
06-12	AP	X0263522	CITIBANK -AMAZON RETA NZ4VL8KK1	05/07/25	05/07/25	WATER	21.98
06-12	AP	X0263522	CITIBANK -CANVA I04509-91833358	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-12	AP	X0263522	CITIBANK -OGDEN MID ATLANTIC NEWSPA	05/25/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-12	AP	X0263522	CITIBANK -PRIMO BRANDS/WATERSERV	05/12/25	06/01/25	WATER	46.35
06-12	AP	X0263522	CITIBANK -TIMES WEST VIRGINIAN	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	18.49
06-12	AP	X0263522	CITIBANK -WHOLEFDS SCP #10563	04/28/25	04/28/25	WATER	11.58
06-12	AP	X0263522	CITIBANK -WHOLEFDS SCP #10563	05/05/25	05/05/25	WATER	13.38
06-12	AP	X0263522	CITIBANK -WHOLEFDS SCP #10563	05/07/25	05/07/25	WATER	25.77
06-12	AP	X0263522	CITIBANK -WHOLEFDS SCP #10563	05/05/25	05/05/25	FOOD & BEVERAGE	18.99
06-24	AP	X0267471	VAN KIRK, AURELYN E.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	8.55
06-24	AP	X0267471	VAN KIRK, AURELYN E.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	6.33
06-25	AP	X0267319	HAMPSON, JAMES F.	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-25	AP	X0267319	HAMPSON, JAMES F.	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	560.97
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,390.62
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	352.75
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	352.75
06-11	AP	01837096	FERLAND, JOHN O.	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	603.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
06-11	AP 01837096	FERLAND, JOHN O.	01/21/25 01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTNANCE / REPAIRS		352.75
					EQUIPMENT TOTALS:	2,455.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,680.00
					OFFICE TOTALS:	403,680.00
INTERN ALLOWANCES						
2025 HON. RILEY M. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,663.33
					INTERN ALLOWANCES TOTALS:	13,396.66
					OFFICE TOTALS:	13,396.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, WILLIAM R.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		DINKEL, THOMAS J.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		GROH, MICHAEL	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		HYAMS, MIA I.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		JACKSON, SARAH	05/05/25 05/23/25	PAID INTERN - HOUSE PROGRAM		950.00
		JEFFREY, ANTHONY M.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33
		KIMBLE, LILAH M.	04/01/25 05/14/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		MOONEY, CAMILLE G.	05/07/25 06/18/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		SIDDIG, ARWA A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
					PERSONNEL COMPENSATION TOTALS:	13,396.66
					INTERN ALLOWANCES TOTALS:	13,396.66
					OFFICE TOTALS:	13,396.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIM MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-92.44
					PERSONNEL COMPENSATION	605,597.68
					TRAVEL	18,838.58
					RENT, COMMUNICATION, UTILITIES	21,773.53
					PRINTING AND REPRODUCTION	5,270.88
					OTHER SERVICES	24,895.00
					SUPPLIES AND MATERIALS	30,605.47
					EQUIPMENT	6,090.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,979.33
					OFFICE TOTALS:	712,979.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL			-62.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			71.95
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-50.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			46.46
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-35.20
									-29.94
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		04/01/25	06/30/25	SHARED EMPLOYEE			5,400.00
		AUSTIN, GRADY M.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR			24,999.99
		BARNES, JORDAN T.		04/01/25	06/30/25	REGIONAL DIRECTOR			15,000.00
		BRADLEY, PHILIPPA		04/01/25	06/30/25	CHIEF OF STAFF (P)			46,250.01
		DAVIS, GRACE E.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/DEPUTY			26,250.00
		ESTES, JAMES T.		04/01/25	06/30/25	REGIONAL DIRECTOR			17,750.01
		EVANS, DYLAN M.		04/01/25	06/30/25	STAFF ASSISTANT			11,250.00
		GUY, DAVID B.		04/01/25	06/30/25	CONSTITUENT LIAISON			17,499.99
		KEETER, JAMES B.		04/01/25	06/30/25	DISTRICT DIRECTOR			30,000.00
		LYNN, ALISHA J.		04/01/25	06/30/25	STAFF ASSISTANT			13,749.99
		MAGGARD, KERRINGTON A.		04/01/25	06/30/25	STAFF ASSISTANT			12,750.00
		MCDONOUGH, CALEIGH M.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT			16,749.99
		MENDOZA IRIZARRY, LUIS A.		04/07/25	06/30/25	LEGISLATIVE ASSISTANT			15,633.33
		MILLER, ROBERT S.		04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR			20,000.01
		MILLER, STEPHEN R.		04/01/25	06/30/25	CONSTITUENT LIASION			15,000.00
		ROBERTS, LINDSAY M.		04/01/25	06/03/25	OPERATIONS DIRECTOR			15,750.00
		RUSSELL, SAVANNAH R.		06/05/25	06/30/25	SCHEDULER			3,394.44
									PERSONNEL COMPENSATION TOTALS:
									307,427.76
TRAVEL									
04-03	AP	X0245417	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT			371.00
04-03	AP	X0245417	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT			490.30
04-03	AP	X0245417	CITIBANK	03/06/25	03/08/25	LODGING			391.22
04-08	AP	X0238151	BARNES, JORDAN T.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE			380.39
04-08	AP	X0239274	KEETER, JAMES B.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE			313.28
04-08	AP	X0246628	HON TIM MOORE	03/12/25	03/23/25	PRIVATE AUTO MILEAGE			435.00
04-09	AP	X0245626	KEETER, JAMES B.	03/04/25	03/05/25	LODGING			141.97
04-09	AP	X0245626	KEETER, JAMES B.	03/04/25	03/04/25	MEALS			10.50
04-21	AP	X0241759	ESTES, JAMES T.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE			423.27
04-28	AP	01828441	HON TIM MOORE	03/01/25	03/31/25	LODGING			1,045.17
05-06	AP	X0253869	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT			490.30
05-06	AP	X0253869	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT			490.30
05-06	AP	X0253869	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT			120.30
05-06	AP	X0253869	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT			490.30
05-06	AP	X0254023	KEETER, JAMES B.	04/09/25	04/25/25	PRIVATE AUTO MILEAGE			314.72
05-08	AP	X0254052	BARNES, JORDAN T.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE			296.86
05-09	AP	X0255115	ESTES, JAMES T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE			498.12
06-04	AP	X0255067	BARNES, JORDAN T.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE			439.37
06-04	AP	X0255142	ESTES, JAMES T.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE			401.58
06-04	AP	X0258051	KEETER, JAMES B.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE			214.24
06-04	AP	X0258051	KEETER, JAMES B.	05/29/25	05/29/25	PARKING			12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
06-04	AP	X0262255	ESTES, JAMES T.	05/29/25 05/29/25	PARKING	27.50
06-05	AP	X0262247	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-05	AP	X0262247	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-05	AP	X0262247	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	X0261216	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	436.97
06-13	AP	X0262854	LYNN, ALISHA J.	02/27/25 02/27/25	MEALS	15.97
06-13	AP	X0262854	LYNN, ALISHA J.	02/28/25 02/28/25	MEALS	15.97
06-23	AP	X0267186	HON TIM MOORE	05/05/25 05/18/25	PRIVATE AUTO MILEAGE	652.50
					TRAVEL TOTALS:	10,390.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0246698	VERIZON	02/11/25 03/10/25	UTILITIES	656.94
04-11	AP	X0245306	CITIBANK -USPS KIOSK 1050099550	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	5.84
04-16	AP	01825137	COUNTY OF GASTON NC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-25	GL	MED0142228		04/23/25 04/23/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	82.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	811.32
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,721.64
05-02	AP	X0252964	VERIZON	03/11/25 04/10/25	UTILITIES	656.50
05-13	AP	X0253835	CITIBANK -USPS PO 1050091422	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	23.10
05-16	AP	01832043	COUNTY OF GASTON NC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	790.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
06-04	AP	X0261107	VERIZON	04/11/25 05/10/25	UTILITIES	656.50
06-05	AP	X0262672	LYNN, ALISHA J.	03/10/25 03/10/25	POSTAGE / COURIER / BOX RENTAL	49.08
06-16	AP	01838515	COUNTY OF GASTON NC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	760.12
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,378.02
PRINTING AND REPRODUCTION						
04-03	AP	X0244672	SHARP BUSINESS SYSTEMS	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	81.63
04-07	AP	X0246695	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	935.00
04-11	AP	X0247785	SHARP BUSINESS SYSTEMS	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	81.63
04-20	AP	X0249317	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-17	AP	X0262039	CITIBANK -FACEBK 2UDTWR43J2	04/25/25 05/09/25	ADVERTISEMENTS	66.57
					PRINTING AND REPRODUCTION TOTALS:	1,251.33
OTHER SERVICES						
04-16	AP	01824617	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824739	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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05-16	AP	01831527	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831649	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838004	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838126	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0262039	CITIBANK -OPUS CLIP	05/07/25	06/07/25	TECHNOLOGY SERVICE CONTRACTS	15.00
OTHER SERVICES TOTALS:							11,715.00
SUPPLIES AND MATERIALS							
04-11	AP	X0245306	CITIBANK -CANVA I04467-65933586	03/26/25	03/26/26	SOFTWARE LESS THAN \$500	120.00
04-25	AP	X0250913	CISION US INC	04/04/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L	6,307.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-202.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	225.99
05-13	AP	X0253835	CITIBANK -AMAZON MKTPL 715FA5VX3	04/08/25	04/08/25	FOOD & BEVERAGE	27.53
05-14	AP	X0255624	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-21	AP	X0257445	LEIDOS DIGITAL SOLUTIONS INC	03/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	11,000.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	359.98
06-04	AP	X0262669	LYNN, ALISHA J.	02/09/25	02/09/25	HABITATION EXPENSE	59.10
06-04	AP	X0262669	LYNN, ALISHA J.	02/16/25	02/16/25	HABITATION EXPENSE	19.63
06-05	AP	X0262666	LYNN, ALISHA J.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	8.03
06-05	AP	X0262672	LYNN, ALISHA J.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	19.81
06-05	AP	X0262672	LYNN, ALISHA J.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	48.15
06-05	AP	X0262672	LYNN, ALISHA J.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	37.45
06-12	AP	X0262861	LYNN, ALISHA J.	03/14/25	03/14/25	FOOD & BEVERAGE	6.55
06-12	AP	X0262861	LYNN, ALISHA J.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	30.48
06-13	AP	X0262854	LYNN, ALISHA J.	02/17/25	02/17/25	WATER	10.93
06-13	AP	X0262854	LYNN, ALISHA J.	02/17/25	02/17/25	FOOD & BEVERAGE	108.42
06-13	AP	X0262854	LYNN, ALISHA J.	02/18/25	02/18/25	FOOD & BEVERAGE	32.07
06-13	AP	X0262854	LYNN, ALISHA J.	02/20/25	02/20/25	FOOD & BEVERAGE	48.12
06-13	AP	X0262854	LYNN, ALISHA J.	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	7.45
06-17	AP	X0262039	CITIBANK -RS WAREHOUSE STAMPS	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	27.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	349.13
SUPPLIES AND MATERIALS TOTALS:							24,011.82
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-11	AP	X0264561	SHARP BUSINESS SYSTEMS	06/01/25	06/30/25	MAINTENANCE / REPAIRS	81.63
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							582.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,726.62
OFFICE TOTALS:							367,726.62
INTERN ALLOWANCES							
2025 HON. TIM MOORE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,400.00
INTERN ALLOWANCES TOTALS:							7,400.00
OFFICE TOTALS:							7,400.00
							4,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TIM MOORE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAYSON, ISAIAH	05/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		STUTZMAN, PAYTON	04/01/25 05/26/25	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:	4,300.00
					INTERN ALLOWANCES TOTALS:	4,300.00
					OFFICE TOTALS:	4,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	615.01
					PERSONNEL COMPENSATION	580,875.48
					TRAVEL	39,181.33
					RENT, COMMUNICATION, UTILITIES	57,305.23
					PRINTING AND REPRODUCTION	4,168.49
					OTHER SERVICES	29,747.71
					SUPPLIES AND MATERIALS	11,713.84
					EQUIPMENT	8,326.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,933.76
					OFFICE TOTALS:	731,933.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	151.79
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	144.55
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-16.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	69.30
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-16.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	332.73
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-69.30
					FRANKED MAIL TOTALS:	597.07
PERSONNEL COMPENSATION						
		BAKER, TARA E.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,625.00
		BALDWIN, AMANDA R.	06/09/25 06/30/25	CHIEF OF STAFF		12,961.67
		BASS, ROBBIN C.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		BERRY, MOLLY L.	04/01/25 06/30/25	STAFF ASSISTANT		11,750.01
		BRADLEY, JOSHUA L.	04/01/25 05/31/25	CHIEF OF STAFF		30,000.00
		BRADLEY, JOSHUA L.	06/01/25 06/30/25	SENIOR ADVISOR		13,333.33
		BRAYMER, JULIE L.	04/01/25 06/01/25	COMMUNICATIONS DIRECTOR		16,944.44
		CHANCE, EMMA E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		COHEN,CHELSEA M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		33,750.00
		CRISP,SHANNON	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,624.99

		HEALY, KATELYNN G.	06/03/25	06/30/25	PAID INTERN	1,400.00
		JONES, CHARLOTTE N.	04/01/25	04/06/25	LEGISLATIVE ADVISOR	750.00
		JUDSON, CHARLES W.	04/01/25	05/31/25	DEPUTY COMMUNICATIONS DIRECTOR	11,666.66
		JUDSON, CHARLES W.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR	7,500.00
		KULL, HENRY O.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
		LEWIS, ALBERT J.	04/01/25	06/30/25	SENIOR ADVISOR	17,499.99
		MASON, EMERSON A.	06/03/25	06/30/25	PRESS ASSISTANT	3,888.89
		PEREZ JR, JOSE C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00
		TARR, LINDSEY N.	04/01/25	06/30/25	PART-TIME EMPLOYEE	2,124.99
		THOMAS, ALISA S.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,875.00
		UPCHURCH, HAYDEN S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		WILSON, DENSAL R.	04/01/25	04/30/25	PART-TIME EMPLOYEE	4,583.33
					PERSONNEL COMPENSATION TOTALS:	298,278.28
	TRAVEL					
04-03	AP	X0245339 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	390.80
04-03	AP	X0245339 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	390.80
04-03	AP	X0245339 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	390.80
04-03	AP	X0245339 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	390.80
04-03	AP	X0245339 CITIBANK	03/12/25	04/11/25	WI-FI ON TRAVEL	59.95
04-08	AP	X0245733 COHEN, CHELSEA M.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	10.09
04-08	AP	X0247065 WILSON, DENSAL R.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	48.86
04-10	AP	X0247063 WILSON, DENSAL R.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	39.56
04-16	AP	X0248324 BASS, ROBBIN C.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	101.33
04-16	AP	X0248327 BASS, ROBBIN C.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	87.65
04-16	AP	X0248331 BASS, ROBBIN C.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	67.51
04-17	AP	X0248350 COHEN, CHELSEA M.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	60.51
04-21	AP	X0249458 WILSON, DENSAL R.	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	112.16
04-23	AP	X0250443 BASS, ROBBIN C.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	26.44
04-24	AP	X0250373 WILSON, DENSAL R.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	79.00
04-28	AP	01828361 HON NATHANIEL MORAN	03/01/25	03/31/25	LODGING	1,086.00
04-28	AP	01828361 HON NATHANIEL MORAN	03/01/25	03/31/25	MEALS	279.00
04-29	AP	X0251618 COHEN, CHELSEA M.	04/22/25	04/23/25	PRIVATE AUTO MILEAGE	26.51
05-01	AP	X0252247 WILSON, DENSAL R.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	85.10
05-09	AP	X0238126 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	488.48
05-09	AP	X0238126 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	400.48
05-09	AP	X0253849 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	390.80
05-09	AP	X0253849 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	390.80
05-09	AP	X0253849 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.48
05-09	AP	X0253849 CITIBANK	04/12/25	04/12/25	WI-FI ON TRAVEL	59.95
05-09	AP	X0254469 COHEN, CHELSEA M.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	57.51
05-12	AP	X0255725 BASS, ROBBIN C.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	128.64
05-13	AP	X0255724 BASS, ROBBIN C.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	107.41
05-13	AP	X0255927 BRAYMER, JULIE L.	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	643.96
05-13	AP	X0255927 BRAYMER, JULIE L.	05/01/25	05/02/25	LODGING	188.65
05-13	AP	X0255927 BRAYMER, JULIE L.	05/01/25	05/02/25	CAR RENTAL	339.71
05-13	AP	X0255927 BRAYMER, JULIE L.	05/01/25	05/01/25	TAXI/RIDE SHARE	16.99
05-13	AP	X0256690 BASS, ROBBIN C.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	46.54
05-13	AP	X0256692 BASS, ROBBIN C.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	178.84
05-14	AP	X0256689 BASS, ROBBIN C.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	91.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
05-15	AP	X0256927	BASS, ROBBIN C.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	105.83
05-16	AP	X0256929	BASS, ROBBIN C.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	167.36
05-22	AP	X0255707	JUDSON, CHARLES W.	05/01/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	643.96
05-22	AP	X0255707	JUDSON, CHARLES W.	05/01/25 05/02/25	LODGING	194.35
05-22	AP	X0255707	JUDSON, CHARLES W.	05/02/25 05/02/25	TAXI/RIDE SHARE	27.83
05-22	AP	X0258552	THOMAS, ALISA S.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	167.36
05-28	AP	01835166	HON NATHANIEL MORAN	04/01/25 04/30/25	LODGING	870.00
05-28	AP	01835166	HON NATHANIEL MORAN	04/01/25 04/30/25	MEALS	202.00
05-31	AP	X0245933	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	429.49
06-02	AP	X0260142	BRADLEY, JOSHUA L.	05/01/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	698.97
06-02	AP	X0260142	BRADLEY, JOSHUA L.	05/02/25 05/02/25	MEALS	14.47
06-02	AP	X0260142	BRADLEY, JOSHUA L.	05/02/25 05/02/25	GASOLINE	46.00
06-03	AP	X0262559	BASS, ROBBIN C.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	167.01
06-03	AP	X0262560	BASS, ROBBIN C.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	42.83
06-04	AP	X0262558	BASS, ROBBIN C.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	87.65
06-09	AP	X0264080	SIDDALL, NATHANIEL W.	05/06/25 05/09/25	PRIVATE AUTO MILEAGE	239.92
06-10	AP	X0261834	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	426.98
06-10	AP	X0261834	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	390.80
06-10	AP	X0261834	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	390.80
06-10	AP	X0261834	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	479.49
06-10	AP	X0261834	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.48
06-10	AP	X0261834	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	390.80
06-10	AP	X0261834	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	390.80
06-10	AP	X0261834	CITIBANK	05/12/25 05/12/25	WI-FI ON TRAVEL	59.95
06-11	AP	X0262199	COHEN, CHELSEA M.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	12.47
06-16	AP	X0265569	THOMAS, ALISA S.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	33.91
06-18	AP	X0266913	CRISP, SHANNON	06/11/25 06/11/25	MEALS	53.00
06-23	AP	X0264525	JUDSON, CHARLES W.	05/27/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	322.06
06-23	AP	X0264525	JUDSON, CHARLES W.	05/27/25 05/27/25	MEALS	44.73
06-23	AP	X0264525	JUDSON, CHARLES W.	05/28/25 05/28/25	MEALS	5.28
06-23	AP	X0264525	JUDSON, CHARLES W.	05/29/25 05/29/25	MEALS	43.20
06-23	AP	X0264525	JUDSON, CHARLES W.	05/30/25 05/30/25	MEALS	36.07
06-23	AP	X0264525	JUDSON, CHARLES W.	05/27/25 05/30/25	CAR RENTAL	288.35
06-23	AP	X0264525	JUDSON, CHARLES W.	05/29/25 05/29/25	GASOLINE	16.97
06-24	AP	X0261023	COHEN, CHELSEA M.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	X0261023	COHEN, CHELSEA M.	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	686.95
06-24	AP	X0261023	COHEN, CHELSEA M.	06/03/25 06/06/25	LODGING	960.06
06-24	AP	X0261023	COHEN, CHELSEA M.	06/06/25 06/06/25	MEALS	33.60
06-24	AP	X0261023	COHEN, CHELSEA M.	05/29/25 06/06/25	PRIVATE AUTO MILEAGE	156.60
06-24	AP	X0261023	COHEN, CHELSEA M.	06/03/25 06/03/25	TAXI/RIDE SHARE	24.69
06-24	AP	X0261023	COHEN, CHELSEA M.	06/05/25 06/05/25	TAXI/RIDE SHARE	80.18
06-24	AP	X0261023	COHEN, CHELSEA M.	06/06/25 06/06/25	TAXI/RIDE SHARE	25.94
06-24	AP	X0266821	CRISP, SHANNON	06/10/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	359.82

06-24	AP	X0266821	CRISP, SHANNON	06/10/25	06/13/25	LODGING	623.82
06-24	AP	X0266821	CRISP, SHANNON	06/10/25	06/10/25	MEALS	8.64
06-24	AP	X0266821	CRISP, SHANNON	06/11/25	06/11/25	MEALS	23.38
06-24	AP	X0266821	CRISP, SHANNON	06/12/25	06/12/25	MEALS	25.06
06-24	AP	X0266821	CRISP, SHANNON	06/13/25	06/13/25	MEALS	77.28
06-24	AP	X0266821	CRISP, SHANNON	06/10/25	06/10/25	TAXI/RIDE SHARE	27.64
06-24	AP	X0266821	CRISP, SHANNON	06/11/25	06/11/25	TAXI/RIDE SHARE	58.31
06-24	AP	X0266821	CRISP, SHANNON	06/12/25	06/12/25	TAXI/RIDE SHARE	22.93
06-24	AP	X0266821	CRISP, SHANNON	06/10/25	06/10/25	PARKING	63.00
06-24	AP	X0267009	CRISP, SHANNON	06/10/25	06/13/25	PRIVATE AUTO MILEAGE	229.60
06-24	AP	X0267009	CRISP, SHANNON	06/13/25	06/13/25	TAXI/RIDE SHARE	59.78
06-24	AP	X0267537	BAKER, TARA E.	06/10/25	06/12/25	LODGING	623.82
06-24	AP	X0267546	BAKER, TARA E.	06/10/25	06/12/25	PARKING	63.00
06-24	AP	X0267553	BAKER, TARA E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	78.52
06-24	AP	X0267556	BAKER, TARA E.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	76.66
06-24	AP	X0267929	LEWIS, ALBERT J.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	35.81
06-24	AP	X0267930	LEWIS, ALBERT J.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	58.04
06-24	AP	X0267932	LEWIS, ALBERT J.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	183.27
06-25	AP	X0267538	BAKER, TARA E.	06/10/25	06/10/25	TAXI/RIDE SHARE	12.08
06-25	AP	X0267539	BAKER, TARA E.	06/10/25	06/10/25	TAXI/RIDE SHARE	22.92
06-25	AP	X0267540	BAKER, TARA E.	06/10/25	06/10/25	TAXI/RIDE SHARE	22.69
06-25	AP	X0267541	BAKER, TARA E.	06/12/25	06/12/25	TAXI/RIDE SHARE	22.86
06-26	AP	01842030	HON NATHANIEL MORAN	05/01/25	05/31/25	LODGING	916.00
06-26	AP	01842030	HON NATHANIEL MORAN	05/01/25	05/31/25	MEALS	258.00
06-26	AP	X0265191	COHEN, CHELSEA M.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	326.96
06-26	AP	X0265191	COHEN, CHELSEA M.	06/10/25	06/12/25	LODGING	989.06
06-26	AP	X0265191	COHEN, CHELSEA M.	06/12/25	06/12/25	MEALS	25.30
06-26	AP	X0265191	COHEN, CHELSEA M.	06/10/25	06/12/25	PRIVATE AUTO MILEAGE	156.57
06-26	AP	X0265191	COHEN, CHELSEA M.	06/10/25	06/10/25	TAXI/RIDE SHARE	41.78
06-26	AP	X0265191	COHEN, CHELSEA M.	06/11/25	06/11/25	TAXI/RIDE SHARE	34.94
06-26	AP	X0265191	COHEN, CHELSEA M.	06/12/25	06/12/25	TAXI/RIDE SHARE	19.74
06-26	AP	X0267535	BAKER, TARA E.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	546.56
06-26	AP	X0268496	SIDDALL, NATHANIEL W.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	61.02
06-27	AP	X0262920	BRADLEY, JOSHUA L.	05/01/25	05/02/25	CAR RENTAL	201.86
06-30	AP	X0267457	JUDSON, CHARLES W.	05/27/25	05/30/25	LODGING	466.91
06-30	AP	X0267457	JUDSON, CHARLES W.	05/27/25	05/27/25	MEALS	6.00
06-30	AP	X0267457	JUDSON, CHARLES W.	05/27/25	05/27/25	TAXI/RIDE SHARE	21.39
06-30	AP	X0267457	JUDSON, CHARLES W.	05/31/25	05/31/25	TAXI/RIDE SHARE	23.40
TRAVEL TOTALS:							24,579.87
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01822570	AMPLIFY INC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	6,010.50
04-08	AP	01822575	AMPLIFY INC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	11.76
04-09	AP	X0237058	CITIBANK -USPS PO 1050091422	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	4.99
04-09	AP	X0237058	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	19.15
04-15	AP	01823065	FEDEX	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	11.66
04-16	AP	01824935	CG INVESTMENT LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
04-16	AP	01824936	GREGG COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825138	EAST TEXAS BAPTIST UNIVERSITY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-24	AP	01825613	FEDEX	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	27.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
04-25	AP	01825608	CONTERRA ULTRA BROADBAND HOLDINGS INC	04/01/25 04/30/25	UTILITIES	168.73
04-25	AP	01825621	CABLE ONE INC	04/16/25 05/15/25	UTILITIES	187.69
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,022.53
05-02	AP	01827899	OPTIMUM	04/16/25 05/15/25	UTILITIES	187.87
05-08	AP	01829021	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,129.85
05-09	AP	01829706	AMPLIFY INC	04/01/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,706.23
05-16	AP	01831844	CG INVESTMENT LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
05-16	AP	01831845	GREGG COUNTY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832044	EAST TEXAS BAPTIST UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-21	AP	01834088	CABLE ONE INC	05/15/25 06/16/25	UTILITIES	187.69
05-23	AP	01834600	FEDEX	04/15/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	41.31
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,030.75
05-30	AP	01834983	OPTIMUM	05/16/25 06/16/25	UTILITIES	187.87
05-30	AP	X0253365	CITIBANK -USPS PO 1050091422	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	26.30
06-05	AP	01834602	FEDEX	04/16/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	37.76
06-11	AP	X0262199	COHEN, CHELSEA M.	05/30/25 05/30/25	TEMPORARY SPACE RENTAL	900.00
06-16	AP	01838318	CG INVESTMENT LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
06-16	AP	01838319	GREGG COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838516	EAST TEXAS BAPTIST UNIVERSITY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-25	AP	01840904	CONTERRA ULTRA BROADBAND HOLDINGS INC	06/01/25 06/30/25	UTILITIES	168.73
06-25	AP	01840908	FEDEX	05/28/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	75.22
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,043.06
06-26	AP	01841271	CABLE ONE INC	06/16/25 07/15/25	UTILITIES	187.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,158.39
PRINTING AND REPRODUCTION						
04-08	AP	01822567	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	2,809.80
04-18	AP	01823731	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	01825614	IN PURSUIT ENTERPRISES INC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	23.86
04-25	GL	MED0142228	.....	04/10/25 04/10/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-21	AP	01830910	PUBLIC PRINTER	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-06	AP	01836509	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	01840905	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-25	AP	01840906	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	3,243.88
OTHER SERVICES						
04-08	AP	X0245368	CITIBANK -ADOBE	03/19/25 04/18/25	TECHNOLOGY SERVICE CONTRACTS	63.59

04-08	AP	X0245368	CITIBANK -GOOGLE Google One	03/26/25	04/26/25	TECHNOLOGY SERVICE CONTRACTS	2.11
04-09	AP	X0237058	CITIBANK -GOOGLE Google One	02/26/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS	2.11
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824797	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831706	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	X0253365	CITIBANK -ADOBE INC.	04/19/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0253365	CITIBANK -GOOGLE Google One	04/26/25	05/25/25	TECHNOLOGY SERVICE CONTRACTS	2.11
06-02	AP	01834980	BGOV LLC	04/25/25	04/25/25	TECHNOLOGY SERVICE CONTRACTS	6,588.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838183	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							14,839.26
SUPPLIES AND MATERIALS							
04-04	AP	01822555	FIRESIDE 21 LLC	03/30/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
04-04	AP	01822557	CULLIGAN OF ANNAPOLIS	03/31/25	04/30/25	WATER	53.00
04-08	AP	X0245368	CITIBANK -ADOBE ADOBE	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	31.79
04-08	AP	X0245368	CITIBANK -AMAZON MARK S68EC9V23	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	9.47
04-09	AP	X0237058	CITIBANK -ADOBE ADOBE	02/09/25	03/08/25	SOFTWARE LESS THAN \$500	31.79
04-09	AP	X0237058	CITIBANK -ADOBE ADOBE	02/19/25	03/18/25	SOFTWARE LESS THAN \$500	63.59
04-09	AP	X0237058	CITIBANK -AMAZON MARK YJ6Y722B3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	32.04
04-09	AP	X0237058	CITIBANK -AMAZON MKTPL Z72KF1QC0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-09	AP	X0237058	CITIBANK -AMAZON RETA PP87C5WY3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	94.90
04-09	AP	X0237058	CITIBANK -AMAZON RETA Z746B4GD0	02/03/25	02/03/25	FOOD & BEVERAGE	11.92
04-09	AP	X0237058	CITIBANK -AMAZON RETA Z76628EG1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	22.45
04-09	AP	X0237058	CITIBANK -CMG TEXAS SUBSCRIPTIONS	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	392.90
04-09	AP	X0237058	CITIBANK -CMG TEXAS SUBSCRIPTIONS	02/04/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	224.99
04-10	AP	X0247340	CITIBANK -DALLAS MORNING NEWS PA	02/14/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	30.03
04-10	AP	X0247340	CITIBANK -DALLAS MORNING NEWS PA	03/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	30.03
04-11	AP	01822810	IN PURSUIT ENTERPRISES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	201.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	757.50
05-08	AP	01829024	FIRESIDE 21 LLC	04/30/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
05-08	AP	X0229846	CITIBANK	03/25/25	03/25/25	FOOD & BEVERAGE	40.00
05-08	AP	X0229846	CITIBANK	04/01/25	04/01/25	FOOD & BEVERAGE	51.81
05-08	AP	X0229846	CITIBANK	04/29/25	04/29/25	FOOD & BEVERAGE	54.34
05-09	AP	01829589	CULLIGAN OF ANNAPOLIS	04/30/25	05/30/25	WATER	53.00
05-09	AP	X0238126	CITIBANK	04/08/25	04/08/25	FOOD & BEVERAGE	40.00
05-14	AP	01829019	PRIMO BRANDS	03/21/25	04/20/25	WATER	40.64
05-29	AP	01834780	SPARKLETT'S	04/21/25	05/20/25	WATER	15.16
05-29	AP	X0259603	CRISP, SHANNON	05/08/25	05/08/25	FOOD & BEVERAGE	40.00
05-30	AP	X0253365	CITIBANK -ADOBE ADOBE	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	31.79
05-30	AP	X0253365	CITIBANK -ASANA.COM	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	323.19
05-30	AP	X0253365	CITIBANK -DALLAS MORNING NEWS PA	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	30.03
05-30	AP	X0253365	CITIBANK -TEXAS MONTHLY	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	25.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	224.71
05-31	AP	X0254484	CITIBANK	05/20/25	05/20/25	FOOD & BEVERAGE	50.00
06-05	AP	01835975	FIRESIDE 21 LLC	05/30/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
06-11	AP	X0262199	COHEN, CHELSEA M.	05/30/25 05/30/25	FOOD & BEVERAGE	67.52
06-26	AP	01841270	IN PURSUIT ENTERPRISES INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	22.94
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-141.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	505.75
SUPPLIES AND MATERIALS TOTALS:						4,484.33
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	380.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	380.00
06-29	GL	RMS0143801		06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,046.67
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						7,186.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,367.75
OFFICE TOTALS:						384,367.75
INTERN ALLOWANCES						
2025 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,812.50	18,812.50
INTERN ALLOWANCES TOTALS:					30,812.50	18,812.50
OFFICE TOTALS:					30,812.50	18,812.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRJANDI, AIDAN	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		613.89
		BROOKER, LUKE W.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		CAVENDER, COLTON C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		DORROUGH, QUAID R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		HEFNER, ELAYNA K.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		HEINES, ISABELLE M.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		LANGDON, REESE E.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		MURPHY, AIDAN	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		613.89
		PALMER, SAM A.	05/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		REIF, SAMANTHA L.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		RUSSO, EMILY J.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		THOMAS, ANNA G.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		WORLEY, CARTER	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		684.72
		YOUNGBLOOD, LUKE A.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
PERSONNEL COMPENSATION TOTALS:						18,812.50
INTERN ALLOWANCES TOTALS:						18,812.50
OFFICE TOTALS:						18,812.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					209.90	200.33

						PERSONNEL COMPENSATION	690,697.08	359,874.93
						TRAVEL	19,536.90	12,750.77
						RENT, COMMUNICATION, UTILITIES	71,210.07	34,944.54
						PRINTING AND REPRODUCTION	1,374.00	722.70
						OTHER SERVICES	12,999.02	6,417.75
						SUPPLIES AND MATERIALS	19,215.61	12,245.42
						EQUIPMENT	2,263.75	1,852.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,506.33	429,009.19
						OFFICE TOTALS:	817,506.33	429,009.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		89.56
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		22.28
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-39.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		122.24
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-47.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		65.70
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		200.33
PERSONNEL COMPENSATION								
				04/01/25	06/30/25	DIRECTOR OF OPERATIONS		21,249.99
				04/01/25	06/30/25	CONSTITUENT SVC REPRESENTATIVE		14,250.00
				04/01/25	06/30/25	DC STAFF ASSISTANT		13,749.99
				04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		14,250.00
				04/01/25	06/30/25	DISTRICT STAFF ASSISTANT		11,250.00
				04/01/25	06/30/25	NY CHIEF OF STAFF		39,999.99
				04/01/25	06/30/25	DISTRICT DIRECTOR		24,999.99
				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
				04/01/25	06/30/25	SHARED EMPLOYEE		5,000.01
				04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT		17,499.99
				04/01/25	06/30/25	PRESS SECRETARY		15,624.99
				04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99
				04/01/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS		18,750.00
				04/01/25	06/30/25	DIRECTOR OF COMMUNICATIONS		24,999.99
				04/01/25	06/30/25	LEGISLATIVE DIR. AND SENIOR CO		17,499.99
				04/01/25	06/30/25	COMMUNITY AFFAIRS LIAISON		12,500.01
				04/01/25	06/30/25	DEPUTY DIR OF CONSTITUENT SERV		15,750.00
				04/01/25	06/30/25	DC CHIEF OF STAFF		39,999.99
				04/01/25	06/30/25	DISTRICT STAFF ASSISTANT/LEGIS		13,749.99
						PERSONNEL COMPENSATION TOTALS:		359,874.93
TRAVEL								
04-01	AP	X0241109	MCCOY, OWEN W.	03/19/25	03/21/25	LODGING		300.96
04-01	AP	X0241109	MCCOY, OWEN W.	03/20/25	03/20/25	MEALS		16.09
04-01	AP	X0241109	MCCOY, OWEN W.	03/21/25	03/21/25	MEALS		18.69
04-01	AP	X0241109	MCCOY, OWEN W.	03/19/25	03/21/25	PRIVATE AUTO MILEAGE		539.17
04-02	AP	X0238475	LEMIRE, DANIEL J.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		261.49
04-02	AP	X0238475	LEMIRE, DANIEL J.	02/21/25	02/22/25	CAR RENTAL		125.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
04-04	AP	X0245268	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	512.30
04-04	AP	X0245268	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	628.60
04-04	AP	X0245268	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	314.30
04-04	AP	X0245268	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	314.30
04-04	AP	X0245268	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	314.30
04-04	AP	X0245268	CITIBANK	02/27/25 02/28/25	LODGING	150.48
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/03/25 03/03/25	TAXI/RIDE SHARE	23.18
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/09/25 03/09/25	TAXI/RIDE SHARE	25.48
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/24/25 03/24/25	TAXI/RIDE SHARE	24.77
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/27/25 03/27/25	TAXI/RIDE SHARE	32.55
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/30/25 03/30/25	TAXI/RIDE SHARE	40.66
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/03/25 03/14/25	PARKING	144.00
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/24/25 03/27/25	PARKING	56.00
04-23	AP	X0248994	PRETECRUM, SPENCER	03/17/25 03/21/25	LODGING	601.92
04-23	AP	X0248994	PRETECRUM, SPENCER	03/17/25 03/21/25	CAR RENTAL	288.00
04-29	AP	X0250090	REILLY, OWEN D.	02/27/25 02/28/25	LODGING	150.48
04-29	AP	X0250090	REILLY, OWEN D.	02/28/25 02/28/25	TAXI/RIDE SHARE	28.08
04-29	AP	X0251746	LEMIRE, DANIEL J.	04/21/25 04/23/25	LODGING	301.36
04-29	AP	X0251746	LEMIRE, DANIEL J.	04/22/25 04/22/25	MEALS	51.28
04-29	AP	X0251746	LEMIRE, DANIEL J.	04/22/25 04/24/25	CAR RENTAL	473.38
04-29	AP	X0251746	LEMIRE, DANIEL J.	04/23/25 04/23/25	GASOLINE	38.54
05-16	AP	X0256542	HON. JOSEPH MORELLE	04/07/25 04/18/25	PARKING	104.00
05-28	AP	X0258674	STRAUSBAUGH, BROOKE R.	05/12/25 05/13/25	LODGING	320.02
05-28	AP	X0258674	STRAUSBAUGH, BROOKE R.	05/12/25 05/12/25	MEALS	38.69
05-28	AP	X0258674	STRAUSBAUGH, BROOKE R.	05/13/25 05/13/25	MEALS	51.57
05-28	AP	X0258674	STRAUSBAUGH, BROOKE R.	05/12/25 05/12/25	TAXI/RIDE SHARE	18.62
05-29	AP	X0253570	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-29	AP	X0253570	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	643.48
05-29	AP	X0253570	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	360.30
05-29	AP	X0253570	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-29	AP	X0253570	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-02	AP	X0260612	HIPOLITO, DANA C.	05/19/25 05/21/25	LODGING	864.98
06-02	AP	X0260612	HIPOLITO, DANA C.	05/20/25 05/20/25	TAXI/RIDE SHARE	64.80
06-09	AP	X0261627	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261627	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261627	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	942.90
06-09	AP	X0261627	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261627	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261627	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	342.12
06-09	AP	X0261627	CITIBANK	05/23/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-13	AP	X0263967	HON. JOSEPH MORELLE	05/12/25 05/12/25	TAXI/RIDE SHARE	24.00
06-13	AP	X0263967	HON. JOSEPH MORELLE	05/15/25 05/15/25	TAXI/RIDE SHARE	31.20
06-13	AP	X0263967	HON. JOSEPH MORELLE	05/19/25 05/19/25	TAXI/RIDE SHARE	25.40
TRAVEL TOTALS:						12,750.77

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824937	THE CABOT GROUP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,150.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.03
05-16	AP	01831846	THE CABOT GROUP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	6.35
05-22	AP	01828606	UPS	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	12.43
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,142.69
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	780.49
06-09	AP	X0261466	CITIBANK -UPS 1ZU9T3V40320002413	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	14.25
06-10	AP	01814276	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	8.86
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	6.35
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	19.96
06-11	AP	X0263969	THE AEJ GROUP LLC	05/30/25	05/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.62
06-12	AP	X0263968	THE AEJ GROUP LLC	05/29/25	05/29/25	UTILITIES	500.00
06-16	AP	01838320	THE CABOT GROUP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,115.41
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	570.49
06-26	AP	01841679	UPS	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	8.86
06-26	AP	01841679	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	21.23
RENT, COMMUNICATION, UTILITIES TOTALS:							34,944.54
PRINTING AND REPRODUCTION							
04-01	AP	X0244192	EAGLE GRAPHICS INC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	248.00
04-03	AP	X0244329	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-16	AP	X0248170	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	32.30
04-25	AP	X0248766	EAGLE GRAPHICS INC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	248.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:							722.70
OTHER SERVICES							
04-16	AP	01824224	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831133	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837617	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
04-12	AP	X0248270	CRYSTAL ROCK	03/27/25	03/27/25	WATER	73.43
04-15	AP	X0245221	CITIBANK -ADOBE PREMIERE PRO	03/08/25	04/07/25	SOFTWARE LESS THAN \$500	24.37
04-15	AP	X0245221	CITIBANK -AMAZON MKTPL 9U0572553	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	115.97
04-15	AP	X0245221	CITIBANK -AMAZON MKTPL ES66X8043	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	9.89
04-15	AP	X0245221	CITIBANK -AMAZON MKTPL LK4Z34403	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	79.90
04-15	AP	X0245221	CITIBANK -Amazon.com C125232V3	03/10/25	03/10/25	FOOD & BEVERAGE	14.99
04-15	AP	X0245221	CITIBANK -SURVEYMONK T 46637922	03/21/25	03/20/26	SOFTWARE LESS THAN \$500	1,144.80
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-373.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	381.62
05-05	AP	01827443	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	38.70
05-12	AP	X0253281	04/08/25	05/07/25	SOFTWARE LESS THAN \$500	24.37
05-12	AP	X0253281	04/04/25	04/04/25	FOOD & BEVERAGE	12.34
05-12	AP	X0253281	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	101.14
05-12	AP	X0253281	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	201.94
05-12	AP	X0253281	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	169.99
05-12	AP	X0253281	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	24.09
05-12	AP	X0253281	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	54.32
05-12	AP	X0253281	04/14/25	04/14/25	FOOD & BEVERAGE	39.00
05-12	AP	X0256115	05/04/25	05/04/25	WATER	9.48
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	444.57
06-06	AP	X0263775	05/08/25	05/22/25	WATER	92.91
06-09	AP	X0261466	05/08/25	06/07/25	SOFTWARE LESS THAN \$500	24.37
06-09	AP	X0261466	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	142.56
06-09	AP	X0261466	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	69.96
06-09	AP	X0261466	05/02/25	05/02/25	FOOD & BEVERAGE	12.34
06-09	AP	X0261466	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	113.09
06-09	AP	X0261466	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	67.15
06-09	AP	X0261466	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	31.50
06-09	AP	X0261466	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	16.97
06-09	AP	X0261466	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	113.09
06-09	AP	X0261466	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	-24.51
06-09	AP	X0261466	05/27/25	05/27/25	FOOD & BEVERAGE	18.29
06-09	AP	X0261466	05/20/25	05/19/26	SOFTWARE LESS THAN \$500	119.99
06-10	AP	X0263850	06/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	994.80
SUPPLIES AND MATERIALS TOTALS:						12,245.42
EQUIPMENT						
04-15	AP	X0245221	03/13/25	03/13/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,441.75
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	137.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						1,852.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,009.19
OFFICE TOTALS:						429,009.19
2024 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	7.07

05-27	AP	01829293	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	24.21
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	36.71
							RENT, COMMUNICATION, UTILITIES TOTALS:
							67.99
OTHER SERVICES							
06-11	AP	01837486	FIRESIDE 21 LLC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837487	FIRESIDE 21 LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837488	FIRESIDE 21 LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837489	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837490	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837491	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-18	AP	01837484	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-18	AP	01837485	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-18	AP	01837492	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,180.00
							OTHER SERVICES TOTALS:
							18,100.00
SUPPLIES AND MATERIALS							
06-18	AP	01841047	CITIBANK	12/05/24	12/05/24	HABITATION EXPENSE	734.94
06-18	AP	01841047	CITIBANK	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	-2,823.99
							SUPPLIES AND MATERIALS TOTALS:
							-2,089.05
EQUIPMENT							
06-18	AP	01841047	CITIBANK	12/05/24	12/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,089.05
							EQUIPMENT TOTALS:
							2,089.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							18,167.99
							OFFICE TOTALS:
							18,167.99
INTERN ALLOWANCES							
2025 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							22,125.00
							10,025.00
							INTERN ALLOWANCES TOTALS:
							22,125.00
							10,025.00
							OFFICE TOTALS:
							22,125.00
							10,025.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ASHEBR, MIKELLA G.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	845.00
			BAUM, VICTORIA	06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM	840.00
			CASAB, ANDREW J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
			DENIS, NATALYA V.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,755.00
			HEISE, SYDNEY G.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	845.00
			HILGER, ALEXANDER A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	700.00
			MANCINI, DANIELA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	700.00
			METZGER, ZOE D.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
			SAX, AIDEN R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00
							PERSONNEL COMPENSATION TOTALS:
							10,025.00
							INTERN ALLOWANCES TOTALS:
							10,025.00
							OFFICE TOTALS:
							10,025.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KELLY MORRISON							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							-118.87
							60.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
				PERSONNEL COMPENSATION	614,755.73	340,881.96
				TRAVEL	16,559.84	12,943.11
				RENT, COMMUNICATION, UTILITIES	45,628.21	26,167.66
				PRINTING AND REPRODUCTION	4,110.19	1,166.24
				OTHER SERVICES	25,446.88	13,746.88
				SUPPLIES AND MATERIALS	8,173.02	6,767.49
				EQUIPMENT	1,860.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,415.00	402,663.62
				OFFICE TOTALS:	716,415.00	402,663.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	1.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-32.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	123.18
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-32.20
					FRANKED MAIL TOTALS:	60.28
PERSONNEL COMPENSATION						
			BOWMAN, BRETT	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99
			DAILEY, ERIN	04/01/25 06/30/25	LEGISLATIVE CORR/STAFF ASSIST.	16,250.00
			EPPERSON, ELSBETH E.	04/01/25 06/30/25	SCHEDULER	16,833.34
			GIESTING, ANNA E.	04/01/25 06/30/25	LEGISLATIVE CORR / LEGISLATIVE	18,500.00
			HEINZ, MADELINE C.	04/01/25 06/30/25	PRESS ASSISTANT	15,000.00
			HONDL, MEGAN	04/01/25 06/30/25	CHIEF OF STAFF	41,250.00
			KESSLER, BROOKE R.	04/01/25 06/30/25	DIGITAL MANAGER	16,833.34
			LESTER, DEAN A.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99
			MANIVEL, MICHELLE	04/01/25 06/30/25	DIRECTOR OF OUTREACH	20,562.51
			MILLS, TAYLOR R.	04/01/25 06/30/25	DISTRICT DIRECTOR	31,250.01
			PHILLIPS, OSCAR N.	04/01/25 06/30/25	STAFF ASSISTANT	14,499.99
			PUENTE, DANIELA	04/01/25 06/30/25	SENIOR HEALTH LEGIS ASST	20,000.01
			SAWYER, DECONTEE J.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	22,250.01
			SEBORA, CALEB D.	04/14/25 06/30/25	OUTREACH LIAISON	13,902.78
			SMALLEY, ELIZABETH M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	28,749.99
			STALLINGS, NATALIE	04/01/25 06/30/25	CONSTITUENT ADVOCATE	17,499.99
			WONG, GRIFFIN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	340,881.96
TRAVEL						
04-11	AP	X0243661	MANIVEL, MICHELLE	03/04/25 03/21/25	PRIVATE AUTO MILEAGE	117.05
04-16	AP	X0249587	MANIVEL, MICHELLE	04/06/25 04/08/25	LODGING	640.04
04-21	AP	X0249596	MANIVEL, MICHELLE	04/05/25 04/05/25	TAXI/RIDE SHARE	36.91
04-21	AP	X0249596	MANIVEL, MICHELLE	04/08/25 04/08/25	TAXI/RIDE SHARE	42.93
04-23	AP	X0245410	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	183.30
04-23	AP	X0245410	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30

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04-23	AP	X0245410	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-23	AP	X0245410	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	314.60
04-23	AP	X0245410	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-23	AP	X0245410	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-23	AP	X0249633	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-23	AP	X0249633	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-23	AP	X0249633	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-23	AP	X0249633	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-23	AP	X0249633	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-23	AP	X0249633	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	26.81
04-23	AP	X0249638	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-28	AP	X0249629	CITIBANK	03/03/25	03/06/25	LODGING	499.95
05-05	AP	X0249597	MANIVEL, MICHELLE	04/08/25	04/08/25	NON-AIRFARE COMMERCIAL TRANSP	2.75
05-05	AP	X0249597	MANIVEL, MICHELLE	04/07/25	04/07/25	MEALS	23.32
05-05	AP	X0249597	MANIVEL, MICHELLE	04/08/25	04/08/25	MEALS	38.72
05-15	AP	X0251015	BOWMAN, BRETT	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	31.73
05-15	AP	X0255391	SEBORA, CALEB D.	04/15/25	04/29/25	PRIVATE AUTO MILEAGE	153.88
05-19	AP	X0251263	MANIVEL, MICHELLE	04/11/25	04/29/25	PRIVATE AUTO MILEAGE	115.50
05-28	AP	X0253561	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-28	AP	X0253561	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-28	AP	X0253561	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-28	AP	X0253561	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	566.60
05-28	AP	X0253561	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-28	AP	X0253561	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-28	AP	X0253561	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-29	AP	X0257962	CITIBANK	04/15/25	04/17/25	LODGING	321.24
05-29	AP	X0257962	CITIBANK	04/15/25	04/15/25	TAXI/RIDE SHARE	29.95
05-29	AP	X0257962	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	38.97
06-11	AP	X0264326	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-11	AP	X0264326	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-11	AP	X0264326	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-11	AP	X0264326	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-12	AP	X0263568	HONDL, MEGAN	05/21/25	05/21/25	TAXI/RIDE SHARE	25.00
06-12	AP	X0263568	HONDL, MEGAN	05/23/25	05/23/25	TAXI/RIDE SHARE	64.85
06-12	AP	X0263568	HONDL, MEGAN	06/02/25	06/02/25	TAXI/RIDE SHARE	25.93
06-27	AP	X0264367	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-27	AP	X0268353	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-30	AP	X0261208	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	30.75
06-30	AP	X0261208	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	25.00
06-30	AP	X0261208	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	34.87
06-30	AP	X0264332	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-30	AP	X0264332	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-30	AP	X0264332	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-30	AP	X0264332	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-30	AP	X0264370	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-30	AP	X0268717	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	314.60
TRAVEL TOTALS:							12,943.11
04-16	AP	01825254	RENT, COMMUNICATION, UTILITIES PEMBROKE TCM ATRIA LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
04-20	AP	X0249612	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	9.89
04-25	GL	MED0142228	03/26/25	04/23/25	HIR GRAPHICS (TRANSFER)	110.00
04-25	AP	X0250394	03/11/25	04/10/25	UTILITIES	608.80
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	82.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	361.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	274.95
05-16	AP	01832158	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-28	GL	MED0142993	04/28/25	05/08/25	HIR GRAPHICS (TRANSFER)	108.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	363.60
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,014.19
06-02	AP	X0262555	04/16/25	04/16/25	TEMPORARY SPACE RENTAL	1,151.50
06-04	AP	X0263263	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	39.05
06-04	AP	X0263265	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	19.59
06-06	AP	X0263259	04/11/25	05/10/25	UTILITIES	730.65
06-10	AP	X0262550	03/20/25	03/20/25	TEMPORARY SPACE RENTAL	204.38
06-16	AP	01838629	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	-149.98
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	468.97
06-25	GL	MED0143622	06/04/25	06/23/25	HIR GRAPHICS (TRANSFER)	70.00
06-30	AP	X0268720	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	10.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,167.66
PRINTING AND REPRODUCTION						
04-21	AP	X0249619	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-21	AP	X0249620	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-24	AP	X0249621	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	263.00
04-28	AP	X0245464	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	195.35
04-28	AP	X0245464	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	87.42
05-06	AP	X0254055	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0262552	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	331.47
06-04	AP	X0263262	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-25	GL	MED0143622	06/11/25	06/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	1,166.24
OTHER SERVICES						
04-16	AP	01824601	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824733	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831511	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831643	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	X0262552	04/16/25	04/16/25	EQUIPMENT INSTALLATION	27.54

06-10	AP	X0262550	CITIBANK -CITY OF BLMGTN FINANC	03/20/25	03/20/25	SECURITY SERVICE	2,019.34
06-16	AP	01837988	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838120	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,746.88
SUPPLIES AND MATERIALS							
04-28	AP	X0245464	CITIBANK -AMAZON MKTPL 1C65168E3	03/18/25	03/18/25	WATER	35.67
04-28	AP	X0245464	CITIBANK -AMAZON MKTPL 1C65168E3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	177.27
04-28	AP	X0245464	CITIBANK -FRATTALLONES - LAKE STR	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	26.06
04-28	AP	X0245464	CITIBANK -PIONEER PRESS CIRC	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-28	AP	X0245464	CITIBANK -SP OWL LABS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	36.91
04-28	AP	X0245464	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	220.92
04-30	AP	X0237573	CITIBANK -WWW COSTCO COM	02/25/25	02/25/25	WATER	25.42
04-30	AP	X0237573	CITIBANK -WWW COSTCO COM	02/25/25	02/25/25	FOOD & BEVERAGE	104.37
04-30	AP	X0237573	CITIBANK -WWW COSTCO COM	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	223.82
05-07	AP	01829610	CAPITOL MARKING PRODUCTS INC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
05-09	AP	X0255664	TVEYES INC	03/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	2,750.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	393.97
06-02	AP	X0262552	CITIBANK -AMAZON MKTPL D26GT5I93	03/30/25	03/30/25	FOOD & BEVERAGE	99.54
06-02	AP	X0262555	CITIBANK -ETSY, INC.	05/08/25	05/08/25	HABITATION EXPENSE	356.15
06-02	AP	X0262555	CITIBANK -HP HP.COM STORE	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	1,124.32
06-10	AP	X0255327	MANIVEL, MICHELLE	04/17/25	04/17/25	FOOD & BEVERAGE	81.53
06-10	AP	X0255327	MANIVEL, MICHELLE	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	27.15
06-10	AP	X0262550	CITIBANK -AMAZON MKTPL TM60V5J43	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	73.99
06-10	AP	X0262550	CITIBANK -AMAZON MKTPLCE PMTS	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	-37.10
06-10	AP	X0262550	CITIBANK -MICRO CENTER #045 RETAIL	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	86.81
06-10	AP	X0262550	CITIBANK -WALMART.COM 8009256278	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	50.88
06-12	AP	X0253349	CITIBANK -AMAZON MKTPL NW6ZT36J0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	91.43
06-12	AP	X0253349	CITIBANK -TARGET 00021899	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	301.84
06-12	AP	X0253349	CITIBANK -THE ORIGINAL PANCAKE H	04/14/25	04/14/25	FOOD & BEVERAGE	350.71
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	234.03
SUPPLIES AND MATERIALS TOTALS:							6,767.49
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	310.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,663.62
OFFICE TOTALS:							402,663.62
INTERN ALLOWANCES							
2025 HON. KELLY MORRISON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,766.67
INTERN ALLOWANCES TOTALS:							12,766.67
OFFICE TOTALS:							12,766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KELLY MORRISON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEJONGE, EMMA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		DUNBAR, MARSARA E.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		FOSSUM-WERNICK, MAREN	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		GRANDQUIST, ROBERT W.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		JORGENSEN, SOPHIE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		NACHTMAN, NICHOLAS	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		RAMANATHAN, KEERTHANA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		THIBODEAU, HANNAH	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		1,233.33
PERSONNEL COMPENSATION TOTALS:						9,400.00
INTERN ALLOWANCES TOTALS:						9,400.00
OFFICE TOTALS:						9,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					226.44	195.64
PERSONNEL COMPENSATION					700,229.95	346,022.21
TRAVEL					51,515.14	22,138.85
RENT, COMMUNICATION, UTILITIES					10,539.36	6,665.02
PRINTING AND REPRODUCTION					1,135.48	255.46
OTHER SERVICES					20,626.67	7,222.31
SUPPLIES AND MATERIALS					23,844.62	9,718.23
EQUIPMENT					585.43	149.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					808,703.09	392,367.51
OFFICE TOTALS:					808,703.09	392,367.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		67.43
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		13.10
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-46.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		107.48
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-31.90
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		86.28
FRANKED MAIL TOTALS:						195.64
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO	06/11/25 06/18/25	TEMPORARY EMPLOYEE		1,222.22
		BOWMAN, CHRISTOPHER D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,000.00
		BRIER, THERESA K.	04/01/25 06/30/25	DISTRICT DIRECTOR		37,500.00
		CHAN, EVAN L.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		CINTRON, MORGAN L.	04/01/25 06/30/25	CHIEF OF STAFF		53,925.00

		DIAZ, ADRIANA N.	04/01/25	04/09/25	TEMPORARY EMPLOYEE	750.00
		DOLBERG, ANDREW S.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,000.00
		DOUGAN-ROCHA, ALEXIS	04/01/25	06/30/25	DISTRICT SCHEDULER/OFFICE MANA	23,000.01
		EDELSON, BRANDEY	04/01/25	06/30/25	OUTREACH DIRECTOR	20,499.99
		FISCHER, MARCELLO D.	04/01/25	06/30/25	STAFF ASSISTANT	18,125.01
		GOLDBERG, LEWIS M.	04/01/25	06/30/25	CASEWORKER	21,249.99
		JONES, SEAN P.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		MORGAN, SHELBY K.	04/01/25	06/30/25	DC SCHEDULER	13,749.99
		NAGY, KEITH L.	04/01/25	06/30/25	PRESS SECRETARY	22,500.00
		PLASSCHE, CLARE R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	37,500.00
		RADUCCI, JENNIFER E.	04/01/25	06/30/25	CASEWORKER	20,000.01
		TEPPALA, HARSHITHA	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
					PERSONNEL COMPENSATION TOTALS:	346,022.21
	TRAVEL					
04-02	AP	X0243823 HON JARED MOSKOWITZ	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	96.81
04-08	AP	X0246495 CINTRON, MORGAN L.	03/17/25	04/02/25	PRIVATE AUTO MILEAGE	55.90
04-17	AP	X0247426 CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	187.30
04-17	AP	X0247426 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	305.30
04-17	AP	X0247426 CITIBANK	02/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-305.30
04-17	AP	X0247426 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	-238.99
04-17	AP	X0247426 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-107.31
04-17	AP	X0247426 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	-187.30
04-17	AP	X0247426 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	567.48
04-17	AP	X0247426 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	187.30
04-17	AP	X0247426 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	305.30
04-24	AP	X0249150 RADUCCI, JENNIFER E.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	40.37
04-25	AP	X0251278 RADUCCI, JENNIFER E.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	27.63
04-28	AP	01828274 HON JARED MOSKOWITZ	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828274 HON JARED MOSKOWITZ	03/01/25	03/31/25	MEALS	851.00
04-28	AP	X0247979 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	558.30
04-28	AP	X0251279 GOLDBERG, LEWIS M.	04/08/25	04/21/25	PRIVATE AUTO MILEAGE	22.42
04-30	AP	X0241276 BRIER, THERESA K.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	281.48
05-02	AP	X0252866 HON JARED MOSKOWITZ	04/05/25	04/26/25	PRIVATE AUTO MILEAGE	130.98
05-05	AP	X0254115 BOWMAN, CHRISTOPHER D.	04/29/25	04/29/25	TAXI/RIDE SHARE	21.08
05-08	AP	X0247423 DOUGAN-ROCHA, ALEXIS	04/01/25	04/21/25	PRIVATE AUTO MILEAGE	101.27
05-08	AP	X0250265 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	282.30
05-08	AP	X0250265 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	207.30
05-08	AP	X0250265 CITIBANK	03/24/25	04/24/25	WI-FI ON TRAVEL	24.00
05-08	AP	X0251245 BRIER, THERESA K.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	173.74
05-08	AP	X0254639 BRIER, THERESA K.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	322.02
05-08	AP	X0254639 BRIER, THERESA K.	04/05/25	04/05/25	PARKING	40.00
05-08	AP	X0254639 BRIER, THERESA K.	04/30/25	04/30/25	PARKING	15.60
05-13	AP	X0253832 CITIBANK	04/15/25	04/16/25	LODGING	311.87
05-13	AP	X0253832 CITIBANK	04/20/25	04/20/25	MEALS	19.67
05-13	AP	X0253832 CITIBANK	04/21/25	04/21/25	MEALS	22.22
05-13	AP	X0253832 CITIBANK	04/25/25	04/25/25	MEALS	18.37
05-13	AP	X0253832 CITIBANK	04/25/25	04/25/25	WI-FI ON TRAVEL	29.00
05-13	AP	X0253832 CITIBANK	04/10/25	04/20/25	CAR RENTAL	780.52
05-13	AP	X0253832 CITIBANK	04/14/25	04/14/25	GASOLINE	51.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
05-13	AP	X0253832	CITIBANK	04/18/25 04/18/25	GASOLINE	44.48
05-13	AP	X0253832	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	25.20
05-16	AP	X0254636	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	307.30
05-16	AP	X0254636	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	-512.60
05-16	AP	X0254636	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	146.30
05-16	AP	X0254636	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.60
05-16	AP	X0254636	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	232.30
05-16	AP	X0254636	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	347.49
05-16	AP	X0257639	GOLDBERG, LEWIS M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	19.53
05-19	AP	X0244135	BRIER, THERESA K.	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	133.99
05-19	AP	X0257673	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	294.30
05-27	AP	X0255113	RADUCCI, JENNIFER E.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	38.21
05-28	AP	01835219	HON JARED MOSKOWITZ	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835219	HON JARED MOSKOWITZ	04/01/25 04/30/25	MEALS	644.00
05-29	AP	X0256463	CINTRON, MORGAN L.	04/10/25 04/10/25	TAXI/RIDE SHARE	78.98
05-29	AP	X0257318	DOUGAN-ROCHA, ALEXIS	05/03/25 05/14/25	PRIVATE AUTO MILEAGE	136.77
05-30	AP	X0256311	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	267.30
05-30	AP	X0256311	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
05-30	AP	X0256311	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-30	AP	X0259916	RADUCCI, JENNIFER E.	05/17/25 05/22/25	PRIVATE AUTO MILEAGE	56.91
06-03	AP	X0262367	CITIBANK	04/30/25 04/30/25	MEALS	18.37
06-03	AP	X0262367	CITIBANK	05/23/25 05/23/25	MEALS	18.37
06-07	AP	X0261800	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	604.49
06-09	AP	X0263246	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	232.30
06-09	AP	X0263246	CITIBANK	01/29/25 01/29/25	MEALS	27.66
06-10	AP	X0258598	CITIBANK	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-10	AP	X0258598	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	402.60
06-10	AP	X0258598	CITIBANK	02/14/25 02/14/25	MEALS	39.99
06-10	AP	X0258598	CITIBANK	02/14/25 02/23/25	CAR RENTAL	-286.90
06-10	AP	X0262841	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-10	AP	X0262841	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	93.00
06-12	AP	X0260642	PLASSCHE, CLARE R.	05/06/25 05/06/25	PARKING	40.00
06-12	AP	X0260797	BRIER, THERESA K.	05/19/25 05/21/25	LODGING	837.16
06-12	AP	X0260797	BRIER, THERESA K.	05/19/25 05/19/25	MEALS	37.70
06-12	AP	X0260797	BRIER, THERESA K.	05/20/25 05/20/25	MEALS	83.58
06-12	AP	X0260797	BRIER, THERESA K.	05/21/25 05/21/25	MEALS	72.32
06-12	AP	X0260797	BRIER, THERESA K.	05/19/25 05/19/25	TAXI/RIDE SHARE	32.00
06-12	AP	X0260797	BRIER, THERESA K.	05/20/25 05/20/25	TAXI/RIDE SHARE	54.59
06-12	AP	X0260797	BRIER, THERESA K.	05/21/25 05/21/25	TAXI/RIDE SHARE	54.93
06-18	AP	X0258820	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-20	AP	X0265266	BRIER, THERESA K.	05/03/25 05/31/25	PRIVATE AUTO MILEAGE	361.69
06-20	AP	X0265266	BRIER, THERESA K.	05/22/25 05/22/25	PARKING	10.00
06-20	AP	X0265266	BRIER, THERESA K.	05/31/25 05/31/25	PARKING	30.00

06-24	AP	X0268153	PLASSCHE, CLARE R.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	10.26
06-25	AP	X0256797	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-64.00
06-25	AP	X0256797	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	-78.00
06-25	AP	X0256797	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-25	AP	X0256797	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	79.00
06-25	AP	X0256797	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	78.00
06-25	AP	X0256797	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-201.30
06-25	AP	X0264960	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0264960	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	-79.00
06-25	AP	X0264960	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	239.30
06-25	AP	X0264960	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	187.30
06-25	AP	X0264960	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-187.30
06-25	AP	X0264960	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	378.60
06-25	AP	X0264960	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-25	AP	X0264960	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	633.48
06-25	AP	X0264960	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-25	AP	X0264960	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	295.30
06-25	AP	X0264960	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	232.30
06-25	AP	X0264960	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-25	AP	X0264960	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-25	AP	X0264960	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-201.30
06-25	AP	X0264960	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
06-25	AP	X0264960	CITIBANK	05/19/25	05/22/25	PARKING	114.00
06-26	AP	01841901	HON JARED MOSKOWITZ	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841901	HON JARED MOSKOWITZ	05/01/25	05/31/25	MEALS	943.00
06-26	AP	X0266554	CINTRON, MORGAN L.	06/09/25	06/13/25	LODGING	2,001.30
06-27	AP	X0268636	DOUGAN-ROCHA, ALEXIS	06/06/25	06/17/25	PRIVATE AUTO MILEAGE	54.27
06-28	AP	X0266997	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	239.65
06-28	AP	X0266997	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	75.08
06-30	AP	X0263242	CINTRON, MORGAN L.	05/23/25	05/23/25	TAXI/RIDE SHARE	62.91
06-30	AP	X0263242	CINTRON, MORGAN L.	06/01/25	06/01/25	TAXI/RIDE SHARE	61.07
TRAVEL TOTALS:							22,138.85
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	03/25/25	04/08/25	HIR GRAPHICS (TRANSFER)	265.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,101.39
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
05-14	AP	X0237589	CITIBANK -USPS PO 1050091422	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	3.73
05-23	AP	X0245310	CITIBANK -VZWLSS APOCC VISB	02/02/25	03/01/25	UTILITIES	267.99
05-28	GL	MED0142993	.....	04/24/25	05/20/25	HIR GRAPHICS (TRANSFER)	440.00
05-28	AP	X0253330	CITIBANK -VZWLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	271.81
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	456.76
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	43.93
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	20.41
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	65.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	8.10
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	31.21
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	30.31
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	14.71
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	26.74
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	126.79
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	75.72
06-09	AP	X0261539	CITIBANK -VZWLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	267.99
06-17	AP	X0264194	CITIBANK -UPS 29N454NM1J1	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	9.05
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	678.92
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
06-25	GL	MED0143622		06/04/25 06/09/25	HIR GRAPHICS (TRANSFER)	105.00
06-25	AP	X0263247	THE AEJ GROUP LLC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	937.50
RENT, COMMUNICATION, UTILITIES TOTALS:						6,665.02
PRINTING AND REPRODUCTION						
04-17	AP	X0248666	IMAGENET CONSULTING LLC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPO	19.40
04-25	GL	MED0142228		03/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	29.10
05-28	GL	MED0142993		05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	15.20
05-30	AP	X0255329	IMAGENET CONSULTING LLC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPO	43.46
06-02	AP	X0259543	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPO	91.50
06-17	AP	X0263243	IMAGENET CONSULTING LLC	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPO	25.40
06-25	GL	MED0143622		06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	31.40
PRINTING AND REPRODUCTION TOTALS:						255.46
OTHER SERVICES						
04-11	AP	X0246393	CITIBANK -ADOBE ADOBE	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-11	AP	X0246393	CITIBANK -ADOBE ADOBE	03/20/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	127.18
04-16	AP	01825009	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831916	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0253330	CITIBANK -ADOBE ADOBE	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-28	AP	X0253330	CITIBANK -Adobe Inc	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	127.18
05-29	AP	X0255330	INDIGOV	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00
06-09	AP	X0261539	CITIBANK -ADOBE ADOBE	05/20/25 06/19/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-09	AP	X0261539	CITIBANK -ADOBE ADOBE	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-09	AP	X0261539	CITIBANK -Adobe Inc	05/20/25 06/19/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-16	AP	01838390	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						7,222.31
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829		02/04/25 03/24/25	FRAMING (TRANSFER)	119.00
04-09	AP	01823370	CAPITOL MARKING PRODUCTS INC	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
04-11	AP	X0246393	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/14/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	34.00
04-25	AP	X0241086	CITIBANK	02/19/25 02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	796.29

04-25	AP	X0241086	CITIBANK	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	269.25
04-25	AP	X0249142	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	153.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	169.57
04-30	AP	X0245307	CITIBANK -APPLE STORE R516	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	581.94
04-30	AP	X0245307	CITIBANK -TARGET 00010769	03/01/25	03/01/25	FOOD & BEVERAGE	236.80
04-30	AP	X0245307	CITIBANK -TARGET 00010769	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	16.40
05-13	GL	FRM0142614	.....	02/27/25	04/03/25	FRAMING (TRANSFER)	34.00
05-19	AP	X0255607	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/11/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-23	AP	X0245310	CITIBANK -AMAZON MKTPL FNODK3HN3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	48.48
05-23	AP	X0245310	CITIBANK -AMAZON MKTPL TZSLI5PM3	03/18/25	03/18/25	FOOD & BEVERAGE	28.99
05-23	AP	X0245310	CITIBANK -AMAZON MKTPL TZSLI5PM3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	15.13
05-23	AP	X0245310	CITIBANK -B&H PHOTO 800-606-6969	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	462.00
05-23	AP	X0245310	CITIBANK -GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-23	AP	X0245310	CITIBANK -MIAMI HERALD SUB	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	37.99
05-28	AP	X0253330	CITIBANK -AMAZON MKTPL 1460E91M3	04/14/25	04/14/25	HABITATION EXPENSE	204.40
05-28	AP	X0253330	CITIBANK -AMAZON MKTPL 185PP2PK3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	55.63
05-28	AP	X0253330	CITIBANK -AMAZON MKTPL 720FB2I93	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	69.71
05-28	AP	X0253330	CITIBANK -AMAZON MKTPL LOOLQ88I3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	46.73
05-28	AP	X0253330	CITIBANK -AMAZON RETA 1V8LS4IL3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	32.09
05-28	AP	X0253330	CITIBANK -AMAZON RETA RUOCK3JR3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	8.55
05-28	AP	X0253330	CITIBANK -COSTCO WHSE#1323	05/17/25	05/17/25	FOOD & BEVERAGE	48.13
05-28	AP	X0253330	CITIBANK -GANNETT MEDIA CO	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-28	AP	X0253330	CITIBANK -MIAMI HERALD SUB	04/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	37.99
05-28	AP	X0253330	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/25	05/17/25	SOFTWARE LESS THAN \$500	21.20
05-28	AP	X0253330	CITIBANK -PUBLIX #1311	04/23/25	04/23/25	FOOD & BEVERAGE	13.03
05-28	AP	X0253330	CITIBANK -PUBLIX #1311	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	14.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	364.12
06-03	AP	X0253482	CITIBANK -TARGET 00010769	03/30/25	04/30/25	FOOD & BEVERAGE	194.44
06-03	AP	X0253482	CITIBANK -TARGET 00010769	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	42.22
06-03	AP	X0261856	CITIBANK -TARGET 00010769	05/10/25	05/10/25	FOOD & BEVERAGE	112.00
06-03	AP	X0261856	CITIBANK -TARGET 00010769	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	12.17
06-03	AP	X0261856	CITIBANK -TECHONTHGO ST710	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	128.36
06-07	AP	X0256454	CITIBANK -COSTCO WHSE #1120	04/27/25	04/27/25	FOOD & BEVERAGE	154.51
06-07	AP	X0256454	CITIBANK -COSTCO WHSE #1120	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	89.66
06-09	AP	X0261539	CITIBANK -AMAZON MKTPL N2SSW1DU0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	85.78
06-09	AP	X0261539	CITIBANK -AMAZON MKTPL NW6NQ4XP0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-09	AP	X0261539	CITIBANK -AMAZON MKTPL NZ5UA6591	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	42.51
06-09	AP	X0261539	CITIBANK -AMAZON RETA NB67J49F2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	11.35
06-09	AP	X0261539	CITIBANK -FAU DINING SERVICES	05/17/25	05/17/25	FOOD & BEVERAGE	313.46
06-09	AP	X0261539	CITIBANK -GANNETT MEDIA CO	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-09	AP	X0261539	CITIBANK -OPENAI CHATGPT SUBSCR	05/13/25	06/13/25	SOFTWARE LESS THAN \$500	209.34
06-09	AP	X0261539	CITIBANK -POMPANO BEACH CHAMBER OF	05/22/25	05/22/25	FOOD & BEVERAGE	40.00
06-09	AP	X0261539	CITIBANK -PUBLIX #1121	05/12/25	05/12/25	FOOD & BEVERAGE	24.17
06-09	AP	X0261539	CITIBANK -PUBLIX #1121	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	2.99
06-09	AP	X0261539	CITIBANK -STREAMYARD.COM	04/29/25	05/29/25	SOFTWARE LESS THAN \$500	88.99
06-17	AP	X0264194	CITIBANK -MIAMI HERALD SUB	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	37.99
06-17	AP	X0264194	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/09/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
06-25	AP	X0267162	RADUCCI, JENNIFER E.	06/16/25 06/16/25	FOOD & BEVERAGE	26.99
06-26	AP	X0266554	CINTRON, MORGAN L.	06/10/25 06/10/25	FOOD & BEVERAGE	286.91
06-26	AP	X0266554	CINTRON, MORGAN L.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	137.37
06-27	GL	FRM0143677	.....	03/04/25 05/21/25	FRAMING (TRANSFER)	3.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	167.21
06-30	AP	X0268431	CRITICAL MENTION INC	01/06/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	3,542.50
SUPPLIES AND MATERIALS TOTALS:						9,718.23
EQUIPMENT						
04-28	AP	X0246264	DOUGAN-ROCHA, ALEXIS	03/28/25 03/27/26	WARRANTIES	149.79
EQUIPMENT TOTALS:						149.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,367.51
OFFICE TOTALS:						392,367.51
2024 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	AP	X0258598	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	-232.10
TRAVEL TOTALS:						-232.10
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	30.64
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	17.87
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	60.56
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	35.75
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	13.25
RENT, COMMUNICATION, UTILITIES TOTALS:						158.07
EQUIPMENT						
04-30	AP	01828837	LEIDOS DIGITAL SOLUTIONS INC	04/28/25 04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	29,878.00
EQUIPMENT TOTALS:						29,878.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,803.97
OFFICE TOTALS:						29,803.97
INTERN ALLOWANCES						
2025 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,776.67	10,250.67
INTERN ALLOWANCES TOTALS:					20,776.67	10,250.67
OFFICE TOTALS:					20,776.67	10,250.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AMRADKAR, SAUMIL			06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		426.67
BAESLER, PRESLEY			05/12/25 06/11/25	PAID INTERN - HOUSE PROGRAM		1,600.00

CARDOZO, GABRIELLA	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	426.67
CATHEY, BEATTY	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,237.33
GUPTA, ARNAV	05/12/25	06/09/25	PAID INTERN - HOUSE PROGRAM	1,493.33
MAHTANI, RIANA	05/12/25	06/11/25	PAID INTERN - HOUSE PROGRAM	1,600.00
MCGOVERN, EMILIA	05/12/25	06/01/25	PAID INTERN - HOUSE PROGRAM	1,066.66
SANDER, SARAH L.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,546.67
SCHWARTZ, ZACHARY L.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	426.67
STRAUS, IDAN	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	426.67
PERSONNEL COMPENSATION TOTALS:				10,250.67
INTERN ALLOWANCES TOTALS:				10,250.67
OFFICE TOTALS:				10,250.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	384.71	438.95
PERSONNEL COMPENSATION	750,671.56	380,770.17
TRAVEL	28,970.79	18,493.72
RENT, COMMUNICATION, UTILITIES	51,731.95	25,646.06
PRINTING AND REPRODUCTION	2,526.94	2,450.94
OTHER SERVICES	42,958.42	30,761.25
SUPPLIES AND MATERIALS	18,278.15	6,720.43
EQUIPMENT	8,622.72	7,893.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,145.24	473,175.24
OFFICE TOTALS:	904,145.24	473,175.24

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	91.74
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	334.68
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-63.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	70.81
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-65.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	123.02
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-53.05
FRANKED MAIL TOTALS:							438.95

PERSONNEL COMPENSATION

ACKERMAN, WILLIAM	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,500.01
ALAHMAR, TALA	04/16/25	04/30/25	TEMPORARY EMPLOYEE	6,250.00
ALLARD, TYLER	04/01/25	06/30/25	DEPUTY LEGISLATIVE DIRECTOR	18,746.01
ARSENault, THOMAS P.	04/01/25	06/30/25	REGIONAL DIRECTOR	17,420.01
BIENEN, OWEN P.	06/01/25	06/15/25	TEMPORARY EMPLOYEE	2,032.00
BOVIO, KELLY L.	04/01/25	06/30/25	DISTRICT DIRECTOR	31,518.00
CLAYTON, JULIA R.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT & CO	12,500.01
CLAYTON, JULIA R.	05/01/25	05/31/25	LEGISLATIVE CORRESPONDENT & CO (OTHER COMPENSATION)	2,600.00
DE LEON-ANGEL, JOSE	04/01/25	06/30/25	STAFF ASSISTANT & CASEWORKER	12,999.99
DONAHUE, CAITLIN E.	04/01/25	06/30/25	TRANSPORTATION POLICY ADVISOR	17,199.99
GAGNON, JUSTIN E.	04/01/25	06/30/25	DIGITAL DIRECTOR	15,000.00
GOSS, BRENNNA E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,300.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
		JACOBSON, EMERSON W.	04/01/25 06/30/25	SPECIAL ASSISTANT	11,250.00	
		JAKIOUS, RICHARD A.	04/01/25 06/30/25	CHIEF OF STAFF	23,638.50	
		JONES, CAROLINE D.	04/01/25 06/30/25	NATIONAL SECURITY POLICY ADVIS	22,100.01	
		LEAHY, DANIELLE M.	04/01/25 06/30/25	CASEWORKER/DISTRICT AIDE	16,500.01	
		MOREHEAD, WILLIAM	04/01/25 06/30/25	STATE TRANSPORTATION POLICY AD	15,600.00	
		PALMA, ANGELA	06/16/25 06/30/25	TEMPORARY EMPLOYEE	707.54	
		RODRIGUEZ, JOSEPH G.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	38,250.00	
		RUNK, CLAUDIA M.	04/01/25 06/30/25	CASEWORKER/STAFF ASSISTANT	15,000.00	
		SIMON, SYDNEY C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,951.75	
		SUAREZ, NEESHA M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	31,518.00	
		VAN LARE, ROWAN E.	04/01/25 06/30/25	SCHEDULER	15,833.34	
		WHITE, BYRON I.	04/01/25 06/30/25	SHARED EMPLOYEE	8,354.99	
				PERSONNEL COMPENSATION TOTALS:	380,770.17	
TRAVEL						
04-02	AP	X0237739 CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-40.00	
04-02	AP	X0237739 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	-30.00	
04-02	AP	X0237739 CITIBANK	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	414.19	
04-02	AP	X0237739 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
04-02	AP	X0237739 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
04-17	AP	X0244752 SUAREZ, NEESHA M.	03/15/25 03/15/25	TAXI/RIDE SHARE	27.48	
04-21	AP	X0238843 ACKERMAN, WILLIAM	02/18/25 02/18/25	MEALS	60.00	
04-21	AP	X0244753 SUAREZ, NEESHA M.	02/18/25 02/21/25	LODGING	459.09	
04-21	AP	X0248822 ACKERMAN, WILLIAM	03/06/25 04/07/25	PRIVATE AUTO MILEAGE	115.83	
04-21	AP	X0248823 ACKERMAN, WILLIAM	04/07/25 04/07/25	MEALS	36.27	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/14/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	191.60	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/17/25 02/19/25	LODGING	306.06	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/15/25 02/15/25	TAXI/RIDE SHARE	23.42	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/16/25 02/16/25	TAXI/RIDE SHARE	13.74	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/19/25 02/19/25	TAXI/RIDE SHARE	66.87	
04-23	AP	X0248082 CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	208.48	
04-23	AP	X0248082 CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	416.96	
04-23	AP	X0248082 CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	298.96	
04-28	AP	01828220 HON SETH MOULTON	02/01/25 02/28/25	LODGING	1,445.00	
04-28	AP	01828220 HON SETH MOULTON	02/01/25 02/28/25	MEALS	681.57	
04-29	AP	X0251179 LEAHY, DANIELLE M.	01/17/25 04/04/25	PRIVATE AUTO MILEAGE	107.05	
04-30	AP	X0242266 ARSENAULT, THOMAS P.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	236.04	
04-30	AP	X0243745 BOVIO, KELLY L.	03/24/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	180.59	
04-30	AP	X0243745 BOVIO, KELLY L.	03/24/25 03/26/25	LODGING	800.06	
04-30	AP	X0243745 BOVIO, KELLY L.	03/24/25 03/24/25	MEALS	43.20	
04-30	AP	X0243745 BOVIO, KELLY L.	03/25/25 03/25/25	MEALS	91.77	
04-30	AP	X0243745 BOVIO, KELLY L.	03/26/25 03/26/25	MEALS	15.94	
04-30	AP	X0243745 BOVIO, KELLY L.	03/15/25 03/26/25	PRIVATE AUTO MILEAGE	72.72	
04-30	AP	X0243745 BOVIO, KELLY L.	03/24/25 03/24/25	TAXI/RIDE SHARE	80.00	

04-30	AP	X0243745	BOVIO, KELLY L	03/25/25	03/25/25	TAXI/RIDE SHARE	73.86
04-30	AP	X0243745	BOVIO, KELLY L	03/26/25	03/26/25	TAXI/RIDE SHARE	65.00
04-30	AP	X0243745	BOVIO, KELLY L	03/24/25	03/26/25	PARKING	123.00
05-12	AP	X0241458	BOVIO, KELLY L	03/03/25	03/03/25	MEALS	21.54
05-12	AP	X0241458	BOVIO, KELLY L	03/05/25	03/05/25	MEALS	39.58
05-12	AP	X0241458	BOVIO, KELLY L	03/06/25	03/06/25	MEALS	47.50
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	202.61
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/21/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	180.59
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/10/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	180.59
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/24/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	180.59
05-20	AP	X0239673	JAKIOUS, RICHARD A.	03/05/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	191.60
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/02/25	01/04/25	LODGING	454.52
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/03/25	01/03/25	MEALS	40.36
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/04/25	01/04/25	MEALS	11.21
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/21/25	01/21/25	MEALS	14.87
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/22/25	01/22/25	MEALS	62.37
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/10/25	02/10/25	MEALS	53.50
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/11/25	02/11/25	MEALS	51.58
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/25/25	02/25/25	MEALS	6.80
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/26/25	02/26/25	MEALS	38.21
05-20	AP	X0239673	JAKIOUS, RICHARD A.	03/05/25	03/05/25	MEALS	16.95
05-20	AP	X0239673	JAKIOUS, RICHARD A.	03/06/25	03/06/25	MEALS	10.88
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/04/25	01/04/25	TAXI/RIDE SHARE	38.90
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/21/25	01/21/25	TAXI/RIDE SHARE	20.32
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/23/25	01/23/25	TAXI/RIDE SHARE	21.94
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/10/25	02/10/25	TAXI/RIDE SHARE	23.44
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/12/25	02/12/25	TAXI/RIDE SHARE	33.90
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/23/25	02/23/25	TAXI/RIDE SHARE	12.92
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/02/25	01/04/25	PARKING	103.00
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/21/25	01/23/25	PARKING	123.00
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/10/25	02/12/25	PARKING	123.00
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/24/25	02/26/25	PARKING	103.00
05-20	AP	X0239673	JAKIOUS, RICHARD A.	03/05/25	03/06/25	PARKING	82.00
05-20	AP	X0250600	ARSENault, THOMAS P.	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	171.17
05-27	AP	X0253946	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	229.48
05-27	AP	X0253946	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	229.48
05-27	AP	X0253946	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	250.48
05-27	AP	X0253946	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	143.48
05-27	AP	X0253946	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	238.48
05-27	AP	X0253946	CITIBANK	04/30/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	161.60
05-27	AP	X0253946	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	349.49
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	201.60
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25	05/02/25	LODGING	640.04
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25	04/30/25	MEALS	49.94
05-27	AP	X0254800	BOVIO, KELLY L	05/01/25	05/01/25	MEALS	62.44
05-27	AP	X0254800	BOVIO, KELLY L	05/02/25	05/02/25	MEALS	27.70
05-27	AP	X0254800	BOVIO, KELLY L	03/28/25	05/29/25	PRIVATE AUTO MILEAGE	213.03
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25	04/30/25	TAXI/RIDE SHARE	52.00
05-27	AP	X0254800	BOVIO, KELLY L	05/01/25	05/01/25	TAXI/RIDE SHARE	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
05-27	AP	X0254800	BOVIO, KELLY L	05/02/25 05/02/25 TAXI/RIDE SHARE		41.00
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25 05/02/25 PARKING		123.00
05-28	AP	01835018	HON SETH MOULTON	03/01/25 03/31/25 LODGING		1,445.00
05-28	AP	01835018	HON SETH MOULTON	03/01/25 03/31/25 MEALS		587.63
05-28	AP	X0259113	LEAHY, DANIELLE M.	05/12/25 05/12/25 PARKING		25.00
05-28	AP	X0259113	LEAHY, DANIELLE M.	05/13/25 05/13/25 PARKING		25.00
06-13	AP	X0258364	ARSENault, THOMAS P.	05/01/25 05/14/25 PRIVATE AUTO MILEAGE		157.79
06-13	AP	X0264919	BOVIO, KELLY L	05/19/25 05/21/25 AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		212.61
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/21/25 LODGING		640.04
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/19/25 MEALS		57.43
06-16	AP	X0259160	BOVIO, KELLY L	05/20/25 05/20/25 MEALS		63.91
06-16	AP	X0259160	BOVIO, KELLY L	05/21/25 05/21/25 MEALS		22.81
06-16	AP	X0259160	BOVIO, KELLY L	05/06/25 05/29/25 PRIVATE AUTO MILEAGE		125.47
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/19/25 TAXI/RIDE SHARE		32.00
06-16	AP	X0259160	BOVIO, KELLY L	05/20/25 05/20/25 TAXI/RIDE SHARE		39.86
06-16	AP	X0259160	BOVIO, KELLY L	05/21/25 05/21/25 TAXI/RIDE SHARE		55.00
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/21/25 PARKING		123.00
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/28/25 06/01/25 AIRFARE COMMERCIAL TRANSPORT		804.61
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/28/25 05/31/25 LODGING		461.46
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/29/25 05/29/25 MEALS		29.78
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/29/25 05/30/25 MEALS		32.82
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/28/25 05/28/25 TAXI/RIDE SHARE		34.01
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/31/25 05/31/25 TAXI/RIDE SHARE		15.21
06-16	AP	X0263220	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		474.49
06-16	AP	X0263627	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		180.02
06-16	AP	X0263627	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		164.49
06-17	AP	X0261431	CITIBANK -USHR LONGWORTH FOOD COUR	05/21/25 05/21/25 MEALS		2.30
06-24	AP	X0266185	ACKERMAN, WILLIAM	04/10/25 06/09/25 PRIVATE AUTO MILEAGE		173.95
					TRAVEL TOTALS:	18,493.72
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0241822	CITIBANK -COMCAST CABLE COMM	02/18/25 03/17/25 UTILITIES		160.18
04-03	AP	X0241822	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25 UTILITIES		1,355.75
04-16	AP	01825352	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,194.59
04-21	AP	X0248000	CITIBANK -COMCAST CABLE COMM	03/18/25 04/17/25 UTILITIES		161.02
04-21	AP	X0248000	CITIBANK -SPI NATIONAL GRID	01/30/25 02/28/25 UTILITIES		878.35
04-21	AP	X0248000	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25 UTILITIES		1,408.09
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		93.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		239.74
05-16	AP	01832248	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,194.59
05-16	AP	X0255657	CLAYTON, JULIA R.	05/05/25 05/05/25 POSTAGE / COURIER / BOX RENTAL		34.10
05-19	AP	X0257199	CITY OF SALEM	05/10/25 05/10/25 TEMPORARY SPACE RENTAL		300.00

05-22	AP	X0257959	CITIBANK -COMCAST CABLE COMM	04/18/25	05/17/25	UTILITIES	157.78
05-22	AP	X0257959	CITIBANK -SPI NATIONAL GRID	02/28/25	03/31/25	UTILITIES	759.26
05-22	AP	X0257959	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,397.80
05-28	GL	MED0142993	.....	05/02/25	05/02/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	444.82
06-04	AP	X0260971	CLAYTON, JULIA R.	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	59.74
06-16	AP	01838717	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
06-17	AP	X0261431	CITIBANK -COMCAST / XFINITY	05/18/25	06/17/25	UTILITIES	157.57
06-17	AP	X0261431	CITIBANK -SPI NATIONAL GRID	03/31/25	04/30/25	UTILITIES	504.63
06-17	AP	X0261431	CITIBANK -USPS PO 1050091422	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	44.15
06-17	AP	X0261431	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,396.27
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	292.04
RENT, COMMUNICATION, UTILITIES TOTALS:							25,646.06
PRINTING AND REPRODUCTION							
04-03	AP	X0241822	CITIBANK -ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-03	AP	X0241822	CITIBANK -ACCURATE WORD LLC	02/16/25	02/16/25	NON-FRANKABLE PRINTING & REPRO	386.00
04-17	AP	X0246656	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	498.96
04-21	AP	X0249671	STATE HOUSE NEWS SERVICE	04/14/25	05/13/25	ADVERTISEMENTS	250.00
04-28	AP	X0242305	THE AEJ GROUP LLC	03/14/25	03/14/25	ADVERTISEMENTS	151.98
05-22	AP	X0257959	CITIBANK -ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-22	AP	X0257959	CITIBANK -ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-17	AP	X0261431	CITIBANK -ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	423.00
06-17	AP	X0261431	CITIBANK -ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0261431	CITIBANK -ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0263169	THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							2,450.94
OTHER SERVICES							
04-16	AP	01824350	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825395	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0243922	GAGNON, JUSTIN E.	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	14.95
04-21	AP	X0247395	WILLIAM MCGRATH	03/01/25	03/29/25	JANITORIAL AND MAINT SERV	600.00
05-02	AP	X0251709	LEAHY, DANIELLE M.	05/12/25	05/13/25	TRAINING	3,100.00
05-02	AP	X0251709	LEAHY, DANIELLE M.	05/21/25	05/21/25	TRAINING	25.00
05-13	AP	X0252366	WILLIAM MCGRATH	04/05/25	04/26/25	JANITORIAL AND MAINT SERV	480.00
05-16	AP	01831260	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832291	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0257953	NORTHEAST ARC	04/09/25	04/09/25	JANITORIAL AND MAINT SERV	56.16
05-27	AP	X0258937	SCHREIBER TRANSLATIONS INC	01/31/25	01/31/25	TRANSLATN AND INTERPRET SERV	76.14
06-13	AP	X0263172	WILLIAM MCGRATH	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	600.00
06-16	AP	01837743	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838760	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	X0267664	CAPLIN & DRYSDALE CHARTERED	03/18/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	14,874.00
OTHER SERVICES TOTALS:							30,761.25
SUPPLIES AND MATERIALS							
04-01	AP	X0240308	CRYSTAL SPRING BEVERAGE COMPANY INC	02/25/25	02/25/25	WATER	78.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
04-02	AP	X0240309	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/25 02/28/25	WATER	9.50
04-03	AP	X0241822	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-03	AP	X0241822	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	02/10/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-03	AP	X0241822	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	02/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-03	AP	X0241822	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	02/24/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-03	AP	X0241822	CITIBANK -AMAZON MKTPL OB42Q52E3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	18.78
04-03	AP	X0241822	CITIBANK -Amazon.com FK2F07493	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	16.05
04-03	AP	X0241822	CITIBANK -Amazon.com QZ3UI3883	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	5.86
04-03	AP	X0241822	CITIBANK -BOSTON GLOBE MEDIA	03/02/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-03	AP	X0241822	CITIBANK -BOSTON HERALD CIRC	01/09/25 02/08/26	PUBLICATIONS/REFERENCE MAT'L	442.00
04-03	AP	X0241822	CITIBANK -GANNETT MEDIA CO	02/17/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-03	AP	X0241822	CITIBANK -OPENAI CHATGPT SUBSCR	02/10/25 03/09/25	SOFTWARE LESS THAN \$500	20.00
04-03	AP	X0241822	CITIBANK -QUENCH USA, INC.	02/01/25 02/28/25	WATER	67.08
04-03	AP	X0241822	CITIBANK -WB Mason Co	01/22/25 01/22/25	FOOD & BEVERAGE	4.67
04-03	AP	X0241822	CITIBANK -WB Mason Co	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	41.24
04-17	AP	X0248050	CITIBANK	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	1,185.00
04-21	AP	X0248000	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/02/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-21	AP	X0248000	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-21	AP	X0248000	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-21	AP	X0248000	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/25/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL OE6I37P03	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	7.79
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL 124UP9RJ3	03/26/25 03/26/25	FOOD & BEVERAGE	9.68
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL 2C5T00I53	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	74.95
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL N26PE5CM3	03/11/25 03/11/25	HABITATION EXPENSE	18.99
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL NF6AD7BN3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	14.84
04-21	AP	X0248000	CITIBANK -Amazon.com O82DU8YU3	03/07/25 03/07/25	FOOD & BEVERAGE	31.79
04-21	AP	X0248000	CITIBANK -Amazon.com QJ2IU5DV3	03/10/25 03/10/25	FOOD & BEVERAGE	44.52
04-21	AP	X0248000	CITIBANK -BOSTON GLOBE MEDIA	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
04-21	AP	X0248000	CITIBANK -GANNETT MEDIA CO	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0248000	CITIBANK -OPENAI CHATGPT SUBSCR	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	20.00
04-21	AP	X0248000	CITIBANK -QUENCH USA, INC.	03/01/25 03/31/25	WATER	67.08
04-21	AP	X0248000	CITIBANK -WB Mason Co	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	49.28
04-21	AP	X0248000	CITIBANK -WB Mason Co	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	19.02
04-21	AP	X0248000	CITIBANK -WB Mason Co	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	51.49
04-21	AP	X0248000	CITIBANK -WB Mason Co	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	38.04
04-21	AP	X0248000	CITIBANK -X CORP. PAID FEATURES	03/20/25 04/20/25	SOFTWARE LESS THAN \$500	8.00
04-21	AP	X0248567	CITIBANK -LOWELL SUN CIRC	01/15/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	169.00
04-21	AP	X0248567	CITIBANK -THE ECONOMIST	01/24/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	229.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-170.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	178.60
05-14	AP	O1830693	CDW GOVERNMENT LLC	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	207.47
05-19	AP	X0257934	CRYSTAL SPRING BEVERAGE COMPANY INC	04/16/25 04/16/25	WATER	52.50
05-20	AP	X0257931	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/25 03/31/25	WATER	9.50

05-21	AP	X0257932	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/25	04/30/25	WATER	9.50
05-21	AP	X0257933	CRYSTAL SPRING BEVERAGE COMPANY INC	03/25/25	03/25/25	WATER	52.50
05-22	AP	X0257959	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	X0257959	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	X0257959	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	X0257959	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	X0257959	CITIBANK -AMAZON MKTPL S18MT7CZ3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	6.39
05-22	AP	X0257959	CITIBANK -AMAZON MKTPL Z65ZZ4Y03	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	25.58
05-22	AP	X0257959	CITIBANK -Amazon.com X98T35LE3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	85.00
05-22	AP	X0257959	CITIBANK -BOSTON GLOBE MEDIA	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-22	AP	X0257959	CITIBANK -GANNETT MEDIA CO	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0257959	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	20.00
05-22	AP	X0257959	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	67.08
05-22	AP	X0257959	CITIBANK -WB Mason Co	03/25/25	03/25/25	FOOD & BEVERAGE	4.67
05-22	AP	X0257959	CITIBANK -WB Mason Co	04/09/25	04/09/25	FOOD & BEVERAGE	9.99
05-22	AP	X0257959	CITIBANK -WB Mason Co	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	19.02
05-22	AP	X0257959	CITIBANK -WB Mason Co	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	78.77
05-22	AP	X0257959	CITIBANK -WB Mason Co	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-22	AP	X0257959	CITIBANK -WB Mason Co	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	19.02
05-22	AP	X0257959	CITIBANK -WB Mason Co	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-22	AP	X0257959	CITIBANK -X CORP. PAID FEATURES	01/20/25	02/20/25	SOFTWARE LESS THAN \$500	8.00
05-22	AP	X0257959	CITIBANK -X CORP. PAID FEATURES	02/20/25	03/20/25	SOFTWARE LESS THAN \$500	8.00
05-22	AP	X0257959	CITIBANK -X CORP. PAID FEATURES	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	8.00
05-28	AP	X0259113	LEAHY, DANIELLE M.	05/10/25	05/10/25	FOOD & BEVERAGE	33.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-169.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	274.36
06-04	AP	01836342	CAPITOL MARKING PRODUCTS INC	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	66.40
06-04	AP	X0260392	CITIBANK -ASANA.COM	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	42.90
06-04	AP	X0260392	CITIBANK -ASANA.COM	02/07/25	03/06/25	SOFTWARE LESS THAN \$500	42.90
06-04	AP	X0260392	CITIBANK -ASANA.COM	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	42.90
06-04	AP	X0260392	CITIBANK -ASANA.COM	04/07/25	05/06/25	SOFTWARE LESS THAN \$500	42.90
06-16	AP	X0262956	JACOBSON, EMERSON W.	05/05/25	05/05/25	FOOD & BEVERAGE	70.66
06-16	AP	X0262956	JACOBSON, EMERSON W.	05/21/25	05/21/25	FOOD & BEVERAGE	20.77
06-17	AP	X0261431	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0261431	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0261431	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0261431	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0261431	CITIBANK -AMAZON MKTPL NB4484260	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	14.39
06-17	AP	X0261431	CITIBANK -AMAZON MKTPL NB8UJ6BH2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	5.98
06-17	AP	X0261431	CITIBANK -AMAZON MKTPL NW7ZH2I32	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	19.96
06-17	AP	X0261431	CITIBANK -AMAZON MKTPL NZ69F6IM2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	129.95
06-17	AP	X0261431	CITIBANK -ASANA.COM	05/07/25	06/06/25	SOFTWARE LESS THAN \$500	42.90
06-17	AP	X0261431	CITIBANK -Amazon.com NN4HR9ZA2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	24.29
06-17	AP	X0261431	CITIBANK -Amazon.com NZ9ET7TA1	05/21/25	05/21/25	FOOD & BEVERAGE	41.45
06-17	AP	X0261431	CITIBANK -BOSTON GLOBE MEDIA	05/26/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-17	AP	X0261431	CITIBANK -GANNETT MEDIA CO	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-17	AP	X0261431	CITIBANK -LASTPASS.COM	04/17/25	04/17/26	SOFTWARE LESS THAN \$500	1,362.31
06-17	AP	X0261431	CITIBANK -OPENAI CHATGPT SUBSCR	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	20.00
06-17	AP	X0261431	CITIBANK -QUENCH USA, INC.	04/20/25	05/31/25	WATER	71.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
06-17	AP	X0261431	CITIBANK -SALEM HOUSE OF PIZZA	02/20/25 02/20/25	FOOD & BEVERAGE	31.83
06-17	AP	X0261431	CITIBANK -THE ATLANTIC	05/12/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	116.59
06-17	AP	X0261431	CITIBANK -USPS PO 1050091422	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	4.39
06-17	AP	X0261431	CITIBANK -WB Mason Co	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	34.99
06-17	AP	X0261431	CITIBANK -WB Mason Co	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	47.27
06-17	AP	X0261431	CITIBANK -X CORP. PAID FEATURES	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	8.00
06-17	AP	X0264222	JACOBSON, EMERSON W.	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	142.04
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-159.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	143.16
SUPPLIES AND MATERIALS TOTALS:						6,720.43
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	243.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	243.00
06-11	AP	01837026	CDW GOVERNMENT LLC	06/09/25 06/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,996.00
06-11	AP	01837026	CDW GOVERNMENT LLC	06/09/25 06/09/25	WARRANTIES QTY - 4	734.12
06-13	AP	01837140	CDW GOVERNMENT LLC	05/19/25 05/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,279.00
06-13	AP	01837140	CDW GOVERNMENT LLC	05/19/25 05/19/25	WARRANTIES	155.60
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:						7,893.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,175.24
OFFICE TOTALS:						473,175.24
2024 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0248553	CITIBANK	05/05/24 05/07/24	LODGING	651.66
04-21	AP	X0248561	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	233.48
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/02/25 01/02/25	MEALS	67.90
06-16	AP	X0263627	CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE	24.27
TRAVEL TOTALS:						977.31
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0241822	CITIBANK -SPI NATIONAL GRID	12/31/24 01/30/25	UTILITIES	745.82
04-03	AP	X0241822	CITIBANK -SPI NATIONAL GRID	01/02/25 01/30/25	UTILITIES	225.99
06-09	AP	X0260089	CITIBANK -USPS PO 1050091422	05/20/24 05/20/24	POSTAGE / COURIER / BOX RENTAL	40.80
RENT, COMMUNICATION, UTILITIES TOTALS:						1,012.61
OTHER SERVICES						
06-09	AP	X0260089	CITIBANK -ADOBE ADOBE	12/23/24 12/22/25	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:						699.47
SUPPLIES AND MATERIALS						
05-22	AP	X0257959	CITIBANK -LASTPASS.COM	04/18/24 04/17/25	SOFTWARE LESS THAN \$500	1,297.44
05-22	AP	X0257959	CITIBANK -X CORP. PAID FEATURES	12/20/24 01/20/25	SOFTWARE LESS THAN \$500	8.00
06-02	AP	01835857	CDW GOVERNMENT LLC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	991.84
06-04	AP	X0260086	CITIBANK -AMAZON MKTPL RC1L32MF2	07/01/24 07/01/24	FOOD & BEVERAGE	71.97

06-04	AP	X0260086	CITIBANK -AMAZON MKTPL RC6ZA6PL2	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	39.99
06-04	AP	X0260086	CITIBANK -AMAZON MKTPL RC82617K0	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	5.99
06-04	AP	X0260086	CITIBANK -AMZN MktP US 0P81K50A3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	5.99
06-04	AP	X0260086	CITIBANK -AMZN MktP US LF6FT6VM3	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)	7.99
06-04	AP	X0260086	CITIBANK -Amazon.com RGOER99P2	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	10.62
06-09	AP	X0260089	CITIBANK -TST A&J ARTISAN BAKERS 4	11/14/24	11/14/24	FOOD & BEVERAGE	68.66
SUPPLIES AND MATERIALS TOTALS:							2,508.49
EQUIPMENT							
05-16	AP	01831003	CDW GOVERNMENT LLC	05/15/25	05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,882.22
05-16	AP	01831003	CDW GOVERNMENT LLC	05/15/25	05/15/25	WARRANTIES	155.60
05-16	AP	01831003	CDW GOVERNMENT LLC	05/15/25	05/15/25	WARRANTIES QTY - 2	367.06
EQUIPMENT TOTALS:							4,404.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,602.76
OFFICE TOTALS:							9,602.76

INTERN ALLOWANCES
2025 HON. SETH MOULTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,161.97	15,746.66
INTERN ALLOWANCES TOTALS:	21,161.97	15,746.66
OFFICE TOTALS:	21,161.97	15,746.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHALK, AVERY	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,107.54
FABRIZIO, THOMAS	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,476.82
GRAVES, MAREN	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,834.46
MCHUGH, AIDAN P.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,064.53
OAKLEY, GENEVIEVE A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,805.06
SCHMIDT, ELIZABETH	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	921.04
SNIDER, SOPHIA B.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,163.65
TAYLOR, LUCIA K.	03/21/25	05/08/25	DISTRICT OFFICE PAID INTERN -	3,500.00
WALKER, RYAN M.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	873.56
PERSONNEL COMPENSATION TOTALS:				15,746.66
INTERN ALLOWANCES TOTALS:				15,746.66
OFFICE TOTALS:				15,746.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	767.55	673.60
PERSONNEL COMPENSATION	496,942.24	252,222.22
TRAVEL	75,887.35	55,952.44
RENT, COMMUNICATION, UTILITIES	76,699.99	69,566.42
PRINTING AND REPRODUCTION	471.79	350.67
OTHER SERVICES	22,158.88	11,123.88
SUPPLIES AND MATERIALS	6,859.09	3,652.42
EQUIPMENT	635.00	381.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					680,421.89	393,922.65
OFFICE TOTALS:					680,421.89	393,922.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	391.90
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	165.15
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-12.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	86.20
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-38.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	81.20
FRANKED MAIL TOTALS:						673.60
PERSONNEL COMPENSATION						
		APATANG, TRINAJAE M.	04/01/25 06/30/25	CHIEF OF STAFF		24,999.99
		BELLO SIMONY, MARIA F.	04/01/25 06/02/25	OPERATIONS DIRECTOR/SCHEDULER		14,638.88
		BOQUISON, JULIAN	04/01/25 05/31/25	POLICY ADVISOR		13,333.34
		BOQUISON, JULIAN	06/01/25 06/30/25	DEPUTY CHIEF OF STAFF		6,666.67
		BOQUISON, JULIAN	05/01/25 05/31/25	POLICY ADVISOR (OTHER COMPENSATION)		15,000.00
		BOQUISON, JULIAN	06/01/25 06/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		CALVO, AURIANN C.	04/01/25 05/31/25	COMMUNICATIONS DIRECTOR		12,500.00
		CRISOSTOMO, TEHYANI N.	04/01/25 06/02/25	DISTRICT EXECUTIVE ASSISTANT		10,333.33
		HALE, CONNOR L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		LUKAS, CHRISTOPHER P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,000.01
		MENDIOLA-SGAMBELLURI, TANIA MA	06/03/25 06/30/25	CASEWORKER		3,500.00
		PEREZ, BENJIE H.	04/01/25 06/30/25	SENIOR DISTRICT REPRESENTATIVE		23,750.01
		SALAS, VENESSA C.	04/01/25 06/30/25	DISTRICT OPERATIONS MANAGER		16,250.01
		SALONGA, ARVIN J.	04/16/25 06/08/25	TEMPORARY EMPLOYEE		4,416.67
		SALONGA, ARVIN J.	06/09/25 06/30/25	LEGISLATIVE CORRESPONDENT/EXEC		3,666.67
		SAN NICOLAS, RYAN J.	06/09/25 06/30/25	PART-TIME EMPLOYEE		1,833.33
		SCIACCA, MICHAEL ANTHONY J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,249.99
		SGAMBELLURI, RAFFAELE M.	04/01/25 06/30/25	SENIOR ADVISOR		17,499.99
		SHINOHARA, ISABELLA S.	04/01/25 06/30/25	DISTRICT PRESS ASSISTANT		16,250.01
		TOH, KIRAN R.	04/15/25 05/31/25	PART-TIME EMPLOYEE		3,833.33
PERSONNEL COMPENSATION TOTALS:						252,222.22
TRAVEL						
04-03	AP	X0229421	CITIBANK	01/25/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	3,676.20
04-16	AP	X0245586	CITIBANK	03/04/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	6,256.40
04-30	AP	X0245045	CITIBANK	03/04/25 03/11/25	LODGING	5,514.62
04-30	AP	X0245045	CITIBANK	03/10/25 03/10/25	MEALS	51.35
04-30	AP	X0245045	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	39.16
04-30	AP	X0245045	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	66.44
04-30	AP	X0245045	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	18.88
04-30	AP	X0245045	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	19.94

04-30	AP	X0245045	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	52.12
04-30	AP	X0245045	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	5.75
04-30	AP	X0245045	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	33.14
05-08	AP	X0229358	CITIBANK	01/22/25	01/22/25	LODGING	24.00
05-08	AP	X0229358	CITIBANK	01/18/25	01/18/25	MEALS	141.84
05-08	AP	X0229358	CITIBANK	01/20/25	01/20/25	MEALS	25.95
05-08	AP	X0229358	CITIBANK	01/21/25	01/21/25	MEALS	65.78
05-08	AP	X0229358	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	30.00
05-08	AP	X0253998	CITIBANK	04/23/25	04/23/25	MEALS	129.87
05-08	AP	X0253998	CITIBANK	04/15/25	04/27/25	CAR RENTAL	894.21
05-08	AP	X0253998	CITIBANK	04/28/25	04/28/25	CAR RENTAL	75.73
05-08	AP	X0255046	CITIBANK	03/17/25	03/17/25	MEALS	140.60
05-09	AP	X0245058	CITIBANK	03/09/25	03/09/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
05-09	AP	X0245058	CITIBANK	03/08/25	03/08/25	MEALS	76.45
05-09	AP	X0245058	CITIBANK	03/09/25	03/09/25	MEALS	338.57
05-09	AP	X0245058	CITIBANK	03/10/25	03/10/25	MEALS	103.97
05-09	AP	X0245058	CITIBANK	03/11/25	03/11/25	MEALS	16.99
05-09	AP	X0245058	CITIBANK	03/12/25	03/12/25	MEALS	48.03
05-09	AP	X0245070	CITIBANK	03/12/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	3,874.20
05-09	AP	X0245070	CITIBANK	03/23/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	2,170.79
05-09	AP	X0255059	CITIBANK	12/31/24	02/16/25	AIRFARE COMMERCIAL TRANSPORT	198.50
05-12	AP	X0242180	CITIBANK	01/24/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	1,973.20
05-12	AP	X0242180	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	2,813.30
06-04	AP	X0237283	CITIBANK	02/10/25	02/10/25	MEALS	60.40
06-04	AP	X0237283	CITIBANK	02/12/25	02/12/25	MEALS	73.80
06-04	AP	X0241921	CITIBANK	01/20/25	01/20/25	MEALS	61.44
06-04	AP	X0241921	CITIBANK	01/21/25	01/21/25	MEALS	61.65
06-04	AP	X0253905	CITIBANK	04/22/25	04/27/25	LODGING	198.69
06-04	AP	X0253905	CITIBANK	04/15/25	04/15/25	MEALS	7.05
06-04	AP	X0253905	CITIBANK	04/16/25	04/16/25	MEALS	11.99
06-04	AP	X0253905	CITIBANK	04/17/25	04/17/25	MEALS	42.74
06-04	AP	X0253905	CITIBANK	04/18/25	04/18/25	MEALS	16.49
06-04	AP	X0253905	CITIBANK	04/20/25	04/20/25	MEALS	14.00
06-04	AP	X0253905	CITIBANK	04/21/25	04/21/25	MEALS	15.68
06-04	AP	X0253905	CITIBANK	04/24/25	04/24/25	MEALS	21.20
06-04	AP	X0253905	CITIBANK	04/25/25	04/25/25	MEALS	83.10
06-04	AP	X0253905	CITIBANK	04/26/25	04/26/25	MEALS	23.69
06-04	AP	X0255045	CITIBANK	03/09/25	03/09/25	MEALS	98.58
06-04	AP	X0260958	CITIBANK	04/22/25	04/22/25	TAXI/RIDE SHARE	6.00
06-07	AP	X0255068	CITIBANK	01/13/25	01/13/25	WI-FI ON TRAVEL	8.60
06-07	AP	X0255068	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	16.86
06-07	AP	X0255068	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE	21.17
06-09	AP	X0262964	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	3.00
06-10	AP	X0262965	CITIBANK	04/11/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	2,476.20
06-10	AP	X0262996	CITIBANK	04/28/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	50.00
06-10	AP	X0262996	CITIBANK	04/14/25	04/28/25	LODGING	3,377.73
06-10	AP	X0263203	CITIBANK	04/23/25	04/23/25	MEALS	393.40
06-17	AP	X0253674	CITIBANK	04/11/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	998.00
06-17	AP	X0253674	CITIBANK	04/20/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	3,625.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
06-17	AP	X0253674	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	3,499.20
06-17	AP	X0253674	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	26.00
06-20	AP	X0263218	CITIBANK	03/06/25 03/06/25	MEALS	138.98
06-20	AP	X0263218	CITIBANK	03/10/25 03/10/25	MEALS	62.67
06-25	AP	X0260975	CITIBANK	04/13/25 04/20/25	LODGING	1,788.21
06-25	AP	X0260975	CITIBANK	04/21/25 04/27/25	LODGING	-1,589.52
06-25	AP	X0263200	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	28.95
06-25	AP	X0263200	CITIBANK	03/08/25 03/08/25	TAXI/RIDE SHARE	35.94
06-26	AP	01842063	HON JAMES MOYLAN	05/01/25 05/31/25	MEALS	1,104.00
06-26	AP	X0261348	CITIBANK	04/28/25 04/28/25	MEALS	17.90
06-26	AP	X0261348	CITIBANK	04/28/25 04/28/25	GASOLINE	19.74
06-26	AP	X0261348	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	62.87
06-26	AP	X0261348	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	55.62
06-26	AP	X0261348	CITIBANK	05/17/25 05/17/25	TAXI/RIDE SHARE	30.94
06-26	AP	X0267978	HON JAMES MOYLAN	04/25/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	579.99
06-26	AP	X0267981	HON JAMES MOYLAN	04/25/25 04/27/25	CAR RENTAL	158.30
06-27	AP	X0260984	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	25.93
06-30	AP	X0261804	CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	34.99
06-30	AP	X0261804	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	542.96
06-30	AP	X0261804	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	98.00
06-30	AP	X0261804	CITIBANK	05/17/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	2,304.00
06-30	AP	X0261804	CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	38.00
06-30	AP	X0261804	CITIBANK	05/17/25 05/17/25	MEALS	45.59
06-30	AP	X0261804	CITIBANK	05/18/25 05/18/25	MEALS	25.00
06-30	AP	X0261804	CITIBANK	05/21/25 05/21/25	MEALS	10.67
06-30	AP	X0261804	CITIBANK	05/22/25 05/22/25	MEALS	6.88
06-30	AP	X0261804	CITIBANK	05/17/25 05/17/25	WI-FI ON TRAVEL	27.99
06-30	AP	X0267986	HON JAMES MOYLAN	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	2,325.00
06-30	AP	X0267986	HON JAMES MOYLAN	04/18/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	3,795.00
					TRAVEL TOTALS:	55,952.44
RENT, COMMUNICATION, UTILITIES						
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,237.34
04-29	AP	X0251094	GTA	04/01/25 04/30/25	UTILITIES	2,185.38
05-27	AP	X0258138	GTA SERVICES LLC	05/01/25 05/31/25	UTILITIES	1,747.10
05-28	GL	MED0142993		04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,385.74
06-03	AP	01836211	R & D INVESTMENTS INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-03	AP	01836212	R & D INVESTMENTS INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-03	AP	01836213	R & D INVESTMENTS INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00

06-03	AP	01836214	R & D INVESTMENTS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-03	AP	01836215	R & D INVESTMENTS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-16	AP	01838920	R & D INVESTMENTS INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-20	AP	X0266697	GTA SERVICES LLC	06/01/25	06/30/25	UTILITIES	1,687.36
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,465.50
06-25	GL	MED0143622	.....	06/13/25	06/13/25	HIR GRAPHICS (TRANSFER)	462.50
RENT, COMMUNICATION, UTILITIES TOTALS:							69,566.42
PRINTING AND REPRODUCTION							
05-15	AP	X0257054	SHINOHARA, ISABELLA S.	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	90.00
05-22	AP	X0258135	SBS GUAM INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	94.19
05-23	AP	X0258134	SBS GUAM INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	81.04
06-09	AP	X0263211	SBS GUAM INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	65.44
06-25	GL	MED0143622	.....	06/06/25	06/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							350.67
OTHER SERVICES							
04-16	AP	01824399	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825404	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-12	AP	X0253334	CITIBANK -ADOBE ADOBE	04/28/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS	59.99
05-16	AP	01831309	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832300	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837791	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838769	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0255148	CITIBANK -EIG CONSTANTCONTACT.COM	03/18/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS	68.90
06-27	AP	X0261542	CITIBANK -ADOBE INC.	05/29/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	59.99
OTHER SERVICES TOTALS:							11,123.88
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/13/25	03/06/25	FRAMING (TRANSFER)	25.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	44.90
04-28	AP	X0245649	CITIBANK -MOTIONARRA MOTION ARR	03/22/25	04/21/25	SOFTWARE LESS THAN \$500	29.99
04-28	AP	X0245649	CITIBANK -PEPSI COLA BOTTLING CO	03/10/25	03/10/25	WATER	61.18
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	261.57
05-09	AP	X0245124	CITIBANK -CANVA I04461-44215605	03/20/25	03/20/26	SOFTWARE LESS THAN \$500	119.99
05-09	AP	X0255097	CITIBANK -AMAZON MKTPL ZF8RE1DB0	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	214.69
05-09	AP	X0255097	CITIBANK -AMAZON MKTPLCE PMTS	02/11/25	02/11/25	FOOD & BEVERAGE	-33.39
05-12	AP	X0253334	CITIBANK -COST U LESS TAMUNING	04/22/25	04/22/25	FOOD & BEVERAGE	84.95
05-12	AP	X0253334	CITIBANK -COST-U-LESS	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-12	AP	X0253334	CITIBANK -ED STORE	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	9.89
05-12	AP	X0253334	CITIBANK -EIG CONSTANTCONTACT.COM	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	68.90
05-12	AP	X0253334	CITIBANK -GOLDEN MARKETING	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	144.43
05-12	AP	X0253334	CITIBANK -GUAM CHAMBER OF COMMERCE	04/15/25	04/15/25	FOOD & BEVERAGE	50.00
05-12	AP	X0253334	CITIBANK -GUAM CHAMBER OF COMMERCE	04/22/25	04/22/25	FOOD & BEVERAGE	50.00
05-12	AP	X0253334	CITIBANK -HD GUAM TAMUNING #1710	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	158.22
05-12	AP	X0253334	CITIBANK -MAITE MOBIL SS	04/21/25	04/21/25	FOOD & BEVERAGE	18.20
05-12	AP	X0253334	CITIBANK -MOTIONARRA MOTION ARR	04/22/25	05/21/25	SOFTWARE LESS THAN \$500	29.99
05-12	AP	X0253334	CITIBANK -PAYLESS SPRMKTS MICROMALL	04/19/25	04/19/25	FOOD & BEVERAGE	34.53
05-12	AP	X0253334	CITIBANK -SUBWAY-MALL #1-10995	04/19/25	04/19/25	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMES C. MOYLAN—Con.							
05-13	GL	FRM0142614	02/03/25	04/04/25	FRAMING (TRANSFER)	102.00	
05-23	AP	X0253487	CITIBANK -AMAZON RETA OS61500V3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	48.49
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	220.11
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	44.90
06-04	AP	X0237283	CITIBANK	02/10/25	02/10/25	FOOD & BEVERAGE	53.80
06-09	AP	X0245833	CITIBANK -AMAZON MKTPL ZE83B1U40	12/27/24	12/27/24	FOOD & BEVERAGE	155.32
06-18	AP	X0255148	CITIBANK -AMAZON PRIME GP11L2NR3	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-18	AP	X0255148	CITIBANK -AMAZON RETA RB20V2BU3	03/26/25	03/26/25	FOOD & BEVERAGE	17.76
06-23	AP	X0267107	PEPSI COLA BOTTLING COMPANY OF GUAM	03/24/25	03/24/25	WATER	67.50
06-25	AP	X0267797	PEPSI COLA BOTTLING COMPANY OF GUAM	04/28/25	04/28/25	WATER	60.00
06-27	GL	FRM0143677		03/14/25	05/16/25	FRAMING (TRANSFER)	50.00
06-27	AP	X0261542	CITIBANK -AMAZON RETA NN5FH5B12	05/22/25	05/22/25	FOOD & BEVERAGE	61.10
06-27	AP	X0261542	CITIBANK -EIG CONSTANTCONTACT.COM	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	68.90
06-27	AP	X0261542	CITIBANK -MOTIONARRA MOTION ARR	05/22/25	06/21/25	SOFTWARE LESS THAN \$500	29.99
06-27	AP	X0261542	CITIBANK -NAVY EXCHANGE 230010	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	478.00
06-29	GL	RMS0143801		06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	493.89
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	73.66
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	247.98
SUPPLIES AND MATERIALS TOTALS:						3,652.42	
EQUIPMENT							
05-22	AP	X0258135	SBS GUAM INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	127.00
05-23	AP	X0258134	SBS GUAM INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	127.00
06-09	AP	X0263211	SBS GUAM INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	127.00
EQUIPMENT TOTALS:						381.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,922.65	
OFFICE TOTALS:						393,922.65	
2024 HON. JAMES C. MOYLAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0225210	CITIBANK	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	3,175.80
05-08	AP	X0229358	CITIBANK	12/30/24	12/30/24	MEALS	54.10
05-09	AP	X0222339	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	641.64
05-09	AP	X0222339	CITIBANK	12/03/24	12/03/24	MEALS	38.56
05-12	AP	X0242180	CITIBANK	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,652.00
06-09	AP	X0255073	CITIBANK	12/09/24	12/10/24	LODGING	680.63
06-09	AP	X0255073	CITIBANK	12/07/24	12/07/24	MEALS	301.04
06-09	AP	X0255073	CITIBANK	12/09/24	12/09/24	MEALS	47.02
06-09	AP	X0255073	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	12.00
06-09	AP	X0255073	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	46.00
TRAVEL TOTALS:						6,648.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,648.79	

INTERN ALLOWANCES		2025 HON. JAMES C. MOYLAN		OFFICE TOTALS:		6,648.79
INTERN ALLOWANCES						

PERSONNEL COMPENSATION	21,291.68	14,758.35
INTERN ALLOWANCES TOTALS:	21,291.68	14,758.35
OFFICE TOTALS:	21,291.68	14,758.35

INTERN ALLOWANCES		PERSONNEL COMPENSATION				
	BENITEZ, REINA I.	05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		775.00
	CATALAN, ELY C.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
	COOPER-NURSE, JACOB T.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -		550.00
	COOPER-NURSE, LUCAS	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -		550.00
	LAXAMANA, JULIE ANN L.	06/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,466.67
	MANSAPIT, ISABELLA H.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,916.67
	MURRELL, ALENA C.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,066.67
	MURRELL, PAGE A.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,066.67
	SALONGA, ARVIN J.	04/01/25	04/15/25	PAID INTERN - HOUSE PROGRAM		1,250.00
	SAN NICOLAS, JUAN B.	04/07/25	05/31/25	PAID INTERN - HOUSE PROGRAM		2,250.00
			PERSONNEL COMPENSATION TOTALS:			14,758.35
			INTERN ALLOWANCES TOTALS:			14,758.35
			OFFICE TOTALS:			14,758.35

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,762.00	1,463.93
PERSONNEL COMPENSATION	760,667.73	390,727.74
TRAVEL	25,106.28	18,637.11
RENT, COMMUNICATION, UTILITIES	47,443.27	23,116.60
PRINTING AND REPRODUCTION	5,455.24	2,511.74
OTHER SERVICES	31,575.31	19,290.31
SUPPLIES AND MATERIALS	29,457.63	5,249.10
EQUIPMENT	5,001.84	3,999.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,469.30	464,996.37
OFFICE TOTALS:	907,469.30	464,996.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			429.23
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			568.73
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-56.10
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-99.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			664.17
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-42.25
							FRANKED MAIL TOTALS:		1,463.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	04/01/25 06/30/25	DIRECTOR OF PROJECTS & GRANTS	24,125.00	
		BAACK, KORRY L.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	7,200.00	
		BIERMAN, BRETT J.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,874.99	
		FICOCIELLO, DREW E.	04/01/25 06/30/25	DIRECTOR OF COMMUNICATIONS	19,124.99	
		GOSSETT, ZACHARY R.	04/01/25 06/27/25	DIRECTOR OF OPERATIONS	20,541.66	
		GULVAS, GREGORY J.	04/01/25 06/30/25	DIR OF CONSTITUENT SERVICES	24,125.00	
		GURNAK, MARY A.	04/01/25 06/30/25	SENIOR FEDERAL CASEWORKER	19,625.00	
		KUBON, THOMAS P.	04/01/25 06/30/25	SENIOR FEDERAL CASEWORKER	19,625.00	
		LOPEZ, MARK A.	04/01/25 06/30/25	SENIOR ADVISOR	53,025.00	
		RAMOS, RENEE L.	04/01/25 06/30/25	CONGRESSIONAL RELATIONS MANAGE	16,499.99	
		ROBERTSON, KAITLYN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,125.00	
		ROBIN, ELIANA J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,125.00	
		SANKEY, SHANNON A.	05/09/25 06/30/25	DIRECTOR OF OPERATIONS	12,277.77	
		SEIFERT, MAYA L.	04/01/25 06/30/25	HEALTH LA/STAFF ASSISTANT	15,125.00	
		SPICER, KEVIN H.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		SPITZ, JAMIE L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	23,616.67	
		THEUS, ANGELA P.	04/01/25 06/30/25	STAFF ASSISTANT	12,125.00	
		YOUNG, SYDNEY B.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,566.67	
PERSONNEL COMPENSATION TOTALS:					390,727.74	
TRAVEL						
04-03	AP	X0245471 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-03	AP	X0245471 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-03	AP	X0245471 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	418.30	
04-03	AP	X0245471 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
04-03	AP	X0245471 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-08	AP	X0246680 BIERMAN, BRETT J.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	469.60	
04-08	AP	X0246680 BIERMAN, BRETT J.	03/03/25 03/31/25	TOLLS	23.15	
05-02	AP	X0223392 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
05-02	AP	X0223392 CITIBANK	01/07/25 01/07/25	TAXI/RIDE SHARE	5.00	
05-02	AP	X0223392 CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE	135.10	
05-02	AP	X0223392 CITIBANK	01/14/25 01/14/25	TAXI/RIDE SHARE	27.32	
05-02	AP	X0223392 CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	38.86	
05-02	AP	X0223392 CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	39.33	
05-02	AP	X0223392 CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	40.70	
05-02	AP	X0223392 CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	26.97	
05-02	AP	X0223392 CITIBANK	02/22/25 02/22/25	TAXI/RIDE SHARE	67.57	
05-02	AP	X0223392 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	7.00	
05-02	AP	X0223392 CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	25.92	
05-02	AP	X0223392 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	20.34	
05-02	AP	X0223392 CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	26.77	
05-02	AP	X0223392 CITIBANK	03/21/25 03/21/25	TOLLS	5.40	
05-05	AP	X0253083 FICOCIELLO, DREW E.	04/10/25 04/10/25	MEALS	35.00	

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05-07	AP	X0254502	BIERMAN, BRETT J.	04/08/25	04/10/25	LODGING	640.04
05-07	AP	X0254502	BIERMAN, BRETT J.	04/07/25	04/28/25	PRIVATE AUTO MILEAGE	515.39
05-07	AP	X0254502	BIERMAN, BRETT J.	04/08/25	04/08/25	TAXI/RIDE SHARE	78.61
05-07	AP	X0254502	BIERMAN, BRETT J.	04/09/25	04/09/25	TAXI/RIDE SHARE	22.31
05-07	AP	X0254502	BIERMAN, BRETT J.	04/10/25	04/10/25	TAXI/RIDE SHARE	26.34
05-07	AP	X0254502	BIERMAN, BRETT J.	04/08/25	04/10/25	PARKING	122.00
05-07	AP	X0254502	BIERMAN, BRETT J.	04/07/25	04/10/25	TOLLS	12.00
05-07	AP	X0254541	SPICER, KEVIN H.	04/22/25	04/22/25	TAXI/RIDE SHARE	139.73
05-07	AP	X0254541	SPICER, KEVIN H.	04/25/25	04/25/25	TAXI/RIDE SHARE	142.94
05-07	AP	X0255135	AVERY, ELIZABETH S.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	21.28
05-12	AP	X0255421	RAMOS, RENEE L.	04/08/25	04/30/25	PRIVATE AUTO MILEAGE	84.55
05-13	AP	X0253088	FICOCIELLO, DREW E.	02/10/25	02/23/25	PRIVATE AUTO MILEAGE	135.05
05-15	AP	X0256667	FICOCIELLO, DREW E.	03/07/25	03/21/25	PRIVATE AUTO MILEAGE	179.11
05-16	AP	X0256949	GULVAS, GREGORY J.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	33.49
05-16	AP	X0256949	GULVAS, GREGORY J.	05/09/25	05/09/25	TOLLS	5.48
05-16	AP	X0257663	KUBON, THOMAS P.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	12.51
05-19	AP	X0257664	KUBON, THOMAS P.	04/04/25	04/24/25	PRIVATE AUTO MILEAGE	98.06
05-28	AP	01835015	HON FRANK J MRVAN	03/01/25	03/31/25	LODGING	1,760.06
05-28	AP	01835015	HON FRANK J MRVAN	03/01/25	03/31/25	MEALS	118.78
05-28	AP	01835235	HON FRANK J MRVAN	04/01/25	04/30/25	LODGING	800.00
05-28	AP	01835235	HON FRANK J MRVAN	04/01/25	04/30/25	MEALS	48.24
06-03	AP	X0260194	AVERY, ELIZABETH S.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	19.88
06-06	AP	X0256675	FICOCIELLO, DREW E.	04/04/25	04/23/25	PRIVATE AUTO MILEAGE	444.85
06-06	AP	X0263432	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0263432	CITIBANK	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	513.79
06-06	AP	X0263432	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-06	AP	X0263432	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0263432	CITIBANK	04/17/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-06	AP	X0263432	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-06	AP	X0263432	CITIBANK	04/19/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-06	AP	X0263432	CITIBANK	04/22/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-06	AP	X0263548	GULVAS, GREGORY J.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	48.55
06-09	AP	X0263443	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-09	AP	X0263443	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-09	AP	X0263443	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-09	AP	X0263443	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-09	AP	X0263443	CITIBANK	05/11/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	660.59
06-09	AP	X0263443	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-09	AP	X0263443	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-09	AP	X0263443	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-09	AP	X0263641	FICOCIELLO, DREW E.	05/11/25	05/13/25	LODGING	640.04
06-09	AP	X0263652	FICOCIELLO, DREW E.	05/02/25	05/24/25	PRIVATE AUTO MILEAGE	193.34
06-13	AP	X0264085	BIERMAN, BRETT J.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	683.48
06-13	AP	X0264085	BIERMAN, BRETT J.	05/01/25	05/31/25	TOLLS	45.08
06-26	AP	01841925	HON FRANK J MRVAN	05/01/25	05/31/25	LODGING	800.00
06-26	AP	01841925	HON FRANK J MRVAN	05/01/25	05/31/25	MEALS	34.34
06-27	AP	X0254218	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-27	AP	X0254218	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-27	AP	X0254218	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	567.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
06-27	AP	X0254218 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
06-27	AP	X0267174 RAMOS, RENEE L.	06/10/25 06/12/25	LODGING	640.04	
					TRAVEL TOTALS:	18,637.11
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247062 CITIBANK -COMCAST CHICAGO	02/04/25 03/03/25	UTILITIES	213.82	
04-08	AP	X0247062 CITIBANK -COMCAST CHICAGO	03/04/25 04/03/25	UTILITIES	229.29	
04-10	AP	X0247336 COMCAST	04/04/25 05/03/25	UTILITIES	204.97	
04-16	AP	01824938 CORPORATE CENTER MERRILLVILLE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01	
04-25	AP	X0251057 AT&T CORP	03/13/25 04/03/25	UTILITIES	1,377.69	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	81.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,029.87	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	543.14	
05-01	AP	X0252039 VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	15.00	
05-07	AP	X0254747 FICOCIELLO, DREW E.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	72.60	
05-12	AP	X0255418 COMCAST	04/29/25 06/03/25	UTILITIES	204.97	
05-16	AP	01831847 CORPORATE CENTER MERRILLVILLE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	81.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,105.76	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
06-09	AP	X0264002 COMCAST	06/04/25 07/03/25	UTILITIES	205.01	
06-16	AP	01838321 CORPORATE CENTER MERRILLVILLE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01	
06-16	AP	X0259554 VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	15.00	
06-16	AP	X0265796 VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	15.01	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	81.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,030.23	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
06-26	AP	X0267593 GOSSETT, ZACHARY R.	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	274.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,116.60
PRINTING AND REPRODUCTION						
04-28	AP	X0251344 ACME PRINT COPY DESIGN INC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	34.24	
06-03	AP	X0259548 ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-04	AP	X0259238 ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	1,520.00	
06-04	AP	X0260180 REGION SIGNS INC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	735.00	
06-04	AP	X0260183 REGION SIGNS INC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	90.00	
06-13	AP	X0265334 ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	94.50	
					PRINTING AND REPRODUCTION TOTALS:	2,511.74
OTHER SERVICES						
04-16	AP	01824569 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824724 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	01831480 LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

05-16	AP	01831634	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-05	AP	X0262793	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/24/25	04/24/25	SECURITY SERVICE	7,590.31
06-16	AP	01837957	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838111	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							19,290.31
SUPPLIES AND MATERIALS							
04-03	AP	X0245019	CITIBANK -BESTBUYCOM807039714446	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	259.99
04-03	AP	X0245019	CITIBANK -COSTCO WHSE #0370	03/12/25	03/12/25	FOOD & BEVERAGE	80.35
04-03	AP	X0245019	CITIBANK -COSTCO WHSE #0370	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	37.32
04-03	AP	X0245019	CITIBANK -THE TIMES	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	46.00
04-04	AP	X0246301	COASTAL VALLEY WATER COMPANY	04/01/25	04/30/25	WATER	11.24
04-17	AP	X0249071	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	10.19
04-17	AP	X0249074	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	59.16
04-17	AP	X0249075	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	18.09
04-17	AP	X0249076	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	63.79
04-20	AP	X0249070	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	251.49
04-20	AP	X0249073	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/25	03/13/25	HABITATION EXPENSE	159.99
04-21	AP	X0249072	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/25	03/13/25	HABITATION EXPENSE	713.39
04-23	AP	X0249765	COASTAL VALLEY WATER COMPANY	04/11/25	04/11/25	WATER	37.00
04-25	AP	X0250931	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	246.96
04-25	AP	X0250934	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	26.29
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-226.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	149.58
05-02	AP	X0253082	FICOCIELLO, DREW E.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	24.60
05-02	AP	X0253082	FICOCIELLO, DREW E.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	51.09
05-02	AP	X0253084	FICOCIELLO, DREW E.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	59.92
05-05	AP	X0253423	CITIBANK -CHICAGO TRIBUNE SUBS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	72.00
05-05	AP	X0253423	CITIBANK -CHICAGO TRIBUNE SUBS	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	72.00
05-05	AP	X0253423	CITIBANK -THE TIMES	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	46.00
05-09	AP	X0254595	COASTAL VALLEY WATER COMPANY	05/01/25	05/31/25	WATER	11.24
05-15	AP	X0257114	COASTAL VALLEY WATER COMPANY	05/09/25	05/09/25	WATER	63.00
05-16	AP	X0257374	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	218.72
05-16	AP	X0257376	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	113.45
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-245.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,755.43
06-03	AP	X0260367	COASTAL VALLEY WATER COMPANY	05/23/25	06/05/25	WATER	19.75
06-03	AP	X0262798	COASTAL VALLEY WATER COMPANY	06/01/25	06/30/25	WATER	11.24
06-07	AP	X0261306	CITIBANK -CHICAGO TRIBUNE SUBS	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	90.00
06-07	AP	X0261306	CITIBANK -COSTCO WHSE #0370	05/08/25	05/08/25	FOOD & BEVERAGE	3.99
06-07	AP	X0261306	CITIBANK -COSTCO WHSE #0370	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	19.25
06-07	AP	X0261306	CITIBANK -THE TIMES	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	46.00
06-12	AP	X0264779	GULVAS, GREGORY J.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	158.25
06-24	AP	X0267597	GOSSETT, ZACHARY R.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	18.18
06-25	AP	X0267596	GOSSETT, ZACHARY R.	05/14/25	05/14/25	FOOD & BEVERAGE	80.00
06-25	AP	X0268355	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	46.29
06-26	AP	X0267595	GOSSETT, ZACHARY R.	04/29/25	04/29/25	FOOD & BEVERAGE	124.83
06-26	AP	X0267595	GOSSETT, ZACHARY R.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	57.04
06-27	AP	X0268354	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	164.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. FRANK J. MRVAN—Con.							
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	440.01	
					SUPPLIES AND MATERIALS TOTALS:	5,249.10	
EQUIPMENT							
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00	
06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	3,999.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,996.37	
					OFFICE TOTALS:	464,996.37	
2024 HON. FRANK J. MRVAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-02	AP	X0223392	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	37.75
05-02	AP	X0223392	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	19.82
05-02	AP	X0223392	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	105.06
05-02	AP	X0223392	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	55.86
05-02	AP	X0223392	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	1.00
05-02	AP	X0223392	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	37.97
05-02	AP	X0223392	CITIBANK	12/16/24	12/16/24	PARKING	42.00
					TRAVEL TOTALS:	299.46	
SUPPLIES AND MATERIALS							
06-25	AP	X0267592	GOSSETT, ZACHARY R.	12/31/24	12/31/24	FOOD & BEVERAGE	119.89
					SUPPLIES AND MATERIALS TOTALS:	119.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419.35	
					OFFICE TOTALS:	419.35	
INTERN ALLOWANCES							
2025 HON. FRANK J. MRVAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,093.34	
					INTERN ALLOWANCES TOTALS:	12,093.34	
					OFFICE TOTALS:	12,093.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLLINS, GRAYSON L.	05/22/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,173.33	
		KISLYUK, MAYA	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	3,200.00	
		LOCKHART, ELLIE C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,546.67	
		POPA, ANYA M.	05/20/25	06/27/25	DISTRICT OFFICE PAID INTERN -	1,266.67	
		STORY, GRANT E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,546.67	

		ULMAN, JACKSON	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,546.67
						PERSONNEL COMPENSATION TOTALS: 10,280.01
						INTERN ALLOWANCES TOTALS: 10,280.01
						OFFICE TOTALS: 10,280.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						20.99
						-49.14
						PERSONNEL COMPENSATION
						690,520.69
						333,696.68
						TRAVEL
						46,205.47
						33,106.96
						RENT, COMMUNICATION, UTILITIES
						116,025.46
						66,022.41
						PRINTING AND REPRODUCTION
						370.00
						294.00
						OTHER SERVICES
						13,777.78
						7,085.43
						SUPPLIES AND MATERIALS
						14,111.82
						3,150.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 881,032.21
						443,306.89
						OFFICE TOTALS: 881,032.21
						443,306.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL
						35.61
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL
						-61.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL
						33.30
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL
						-18.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL
						19.60
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
						-56.85
						FRANKED MAIL TOTALS: -49.14
PERSONNEL COMPENSATION						
		BRASILEIRO, BRUNO A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	17,000.01
		DADAP, NATHAN C.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		DEVINE, KATHRYN H.	05/28/25	06/30/25	LEGISLATIVE ASSISTANT	6,691.66
		DIXIT, AYAN J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,749.99
		KARAJAH, RAGHDA K.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
		KENWORTHY, KATHERINE J.	04/01/25	06/30/25	CHIEF OF STAFF	36,500.01
		KETT, MARY E.	04/01/25	06/30/25	STAFF ASSISTANT/DIGITAL ASST.	15,500.01
		LUKOFF, ERIC I.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,125.01
		MOLINA, PRISCILLA	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,249.99
		MOLINA, PRISCILLA	05/01/25	05/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,380.00
		ONG, CAROL	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	25,500.00
		RENDON, MARIO R.	04/01/25	06/30/25	DISTRICT DIRECTOR	46,749.99
		RICHENBURG, MARTA O.	04/01/25	06/30/25	SCHEDULER	15,750.00
		ROGERS, BRIAN P.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	25,500.00
		WEIGEL, SAMANTHA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	36,249.99
						PERSONNEL COMPENSATION TOTALS: 333,696.68
TRAVEL						
04-03	AP	X0239992	PREMIERE LIMOUSINE	03/12/25	03/12/25	TAXI/RIDE SHARE
						209.35
04-11	AP	X0246285	SINGH CAR SERVICES	03/31/25	03/31/25	TAXI/RIDE SHARE
						83.00
04-11	AP	X0247766	SINGH CAR SERVICES	04/03/25	04/03/25	TAXI/RIDE SHARE
						101.00
04-14	AP	X0228679	KARAJAH, RAGHDA K.	01/08/25	04/07/25	PRIVATE AUTO MILEAGE
						560.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
04-15	AP	X0235368	LUKOFF, ERIC I.	03/12/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	348.61
04-15	AP	X0235368	LUKOFF, ERIC I.	03/13/25 03/13/25	MEALS	52.37
04-15	AP	X0235368	LUKOFF, ERIC I.	03/17/25 03/17/25	MEALS	26.82
04-15	AP	X0235368	LUKOFF, ERIC I.	03/18/25 03/18/25	MEALS	50.36
04-15	AP	X0235368	LUKOFF, ERIC I.	03/19/25 03/19/25	MEALS	40.71
04-15	AP	X0235368	LUKOFF, ERIC I.	03/12/25 03/19/25	CAR RENTAL	382.98
04-15	AP	X0235368	LUKOFF, ERIC I.	03/18/25 03/18/25	GASOLINE	50.68
04-21	AP	X0249151	SINGH CAR SERVICES	04/10/25 04/10/25	TAXI/RIDE SHARE	83.00
04-28	AP	01828252	HON KEVIN MULLIN	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828252	HON KEVIN MULLIN	03/01/25 03/31/25	MEALS	274.08
04-28	AP	X0244954	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,968.48
04-28	AP	X0244954	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	2,218.30
04-28	AP	X0244954	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	3,345.48
04-28	AP	X0244954	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	-2,277.00
04-28	AP	X0244954	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	3,320.48
04-28	AP	X0244954	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	-2,398.00
04-28	AP	X0244954	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	1,918.30
04-28	AP	X0244954	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,548.30
04-28	AP	X0244954	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	2,218.30
04-28	AP	X0244954	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	3,021.08
04-28	AP	X0244954	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,548.30
04-28	AP	X0244954	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	640.60
04-28	AP	X0244954	CITIBANK	03/17/25 03/21/25	LODGING	987.47
04-29	AP	X0245114	CITIBANK - Zipcar Annual Plan	03/03/25 03/03/26	CAR RENTAL	38.59
04-29	AP	X0245114	CITIBANK - Zipcar Premium Protect	03/04/25 03/04/25	CAR RENTAL	14.32
05-06	AP	X0208886	WEIGEL, SAMANTHA	03/29/25 04/04/25	LODGING	1,888.82
05-06	AP	X0208886	WEIGEL, SAMANTHA	03/20/25 04/25/25	PRIVATE AUTO MILEAGE	228.32
05-06	AP	X0208886	WEIGEL, SAMANTHA	03/29/25 03/29/25	TAXI/RIDE SHARE	41.08
05-06	AP	X0208886	WEIGEL, SAMANTHA	04/04/25 04/04/25	TAXI/RIDE SHARE	55.90
05-06	AP	X0208886	WEIGEL, SAMANTHA	04/23/25 04/23/25	PARKING	15.00
05-09	AP	X0238111	MOLINA, PRISCILLA	02/27/25 04/30/25	PRIVATE AUTO MILEAGE	305.66
05-12	AP	X0255501	WEIGEL, SAMANTHA	03/29/25 03/29/25	TAXI/RIDE SHARE	51.81
05-13	AP	X0253845	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	-723.30
05-13	AP	X0253845	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-300.00
05-13	AP	X0253845	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	3,856.60
05-13	AP	X0253845	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	-2,123.48
05-13	AP	X0253845	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	-300.00
05-13	AP	X0253845	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	2,219.30
05-13	AP	X0253845	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-2,393.60
05-13	AP	X0253845	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-13	AP	X0253845	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
05-13	AP	X0253845	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	364.10
05-13	AP	X0253845	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	174.30

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05-13	AP	X0256061	BRASILEIRO, BRUNO A	02/27/25	04/30/25	PRIVATE AUTO MILEAGE	106.76
05-16	AP	X0251365	ROGERS, BRIAN P.	03/17/25	03/17/25	MEALS	5.04
05-16	AP	X0251365	ROGERS, BRIAN P.	03/18/25	03/18/25	MEALS	13.05
05-16	AP	X0251365	ROGERS, BRIAN P.	03/19/25	03/19/25	MEALS	101.20
05-16	AP	X0251365	ROGERS, BRIAN P.	03/21/25	03/21/25	MEALS	72.08
05-16	AP	X0251365	ROGERS, BRIAN P.	03/17/25	03/17/25	TAXI/RIDE SHARE	70.60
05-16	AP	X0251365	ROGERS, BRIAN P.	03/18/25	03/18/25	TAXI/RIDE SHARE	52.02
05-16	AP	X0251365	ROGERS, BRIAN P.	03/19/25	03/19/25	TAXI/RIDE SHARE	212.74
05-16	AP	X0251365	ROGERS, BRIAN P.	03/20/25	03/20/25	TAXI/RIDE SHARE	32.85
05-16	AP	X0251365	ROGERS, BRIAN P.	03/21/25	03/21/25	TAXI/RIDE SHARE	21.94
05-28	AP	01835199	HON KEVIN MULLIN	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835199	HON KEVIN MULLIN	04/01/25	04/30/25	MEALS	443.80
06-11	AP	X0257467	SINGH CAR SERVICES	05/12/25	05/12/25	TAXI/RIDE SHARE	167.00
06-11	AP	X0260680	SINGH CAR SERVICES	03/10/25	03/10/25	TAXI/RIDE SHARE	83.00
06-12	AP	X0253366	CITIBANK -Zipcar Premium Protect	04/04/25	04/04/25	CAR RENTAL	14.32
06-12	AP	X0259827	SINGH CAR SERVICES	05/22/25	05/22/25	TAXI/RIDE SHARE	167.00
06-13	AP	X0265147	KENWORTHY, KATHERINE J.	01/13/25	05/09/25	PRIVATE AUTO MILEAGE	151.55
06-13	AP	X0265147	KENWORTHY, KATHERINE J.	05/23/25	05/23/25	TAXI/RIDE SHARE	55.00
06-17	AP	X0259193	DADAP, NATHAN C.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	158.48
06-17	AP	X0259193	DADAP, NATHAN C.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-17	AP	X0259193	DADAP, NATHAN C.	04/21/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP	34.45
06-17	AP	X0259193	DADAP, NATHAN C.	04/21/25	04/21/25	MEALS	25.33
06-17	AP	X0259193	DADAP, NATHAN C.	04/23/25	04/23/25	MEALS	14.07
06-17	AP	X0259193	DADAP, NATHAN C.	04/25/25	04/25/25	MEALS	43.18
06-17	AP	X0259193	DADAP, NATHAN C.	04/26/25	04/26/25	MEALS	9.68
06-17	AP	X0259193	DADAP, NATHAN C.	04/19/25	04/19/25	TAXI/RIDE SHARE	58.99
06-17	AP	X0259193	DADAP, NATHAN C.	04/22/25	04/22/25	TAXI/RIDE SHARE	4.33
06-17	AP	X0259193	DADAP, NATHAN C.	04/26/25	04/26/25	TAXI/RIDE SHARE	21.64
06-17	AP	X0263974	SINGH CAR SERVICES	06/12/25	06/12/25	TAXI/RIDE SHARE	161.00
06-18	AP	X0261735	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-18	AP	X0261735	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	364.10
06-18	AP	X0261735	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-18	AP	X0261735	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-18	AP	X0261735	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-18	AP	X0261735	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	364.30
06-18	AP	X0261735	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,528.48
06-26	AP	01841865	HON KEVIN MULLIN	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841865	HON KEVIN MULLIN	05/01/25	05/31/25	MEALS	539.90
TRAVEL TOTALS:							33,106.96
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0245657	TVEYES INC	03/25/25	12/31/26	UTILITIES	4,023.00
04-14	AP	X0246022	FACILITRON INC	03/20/25	03/20/25	TEMPORARY SPACE RENTAL	296.00
04-16	AP	01824939	DE RITZ LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	60.91
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
04-29	AP	X0245114	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	647.88
05-05	AP	01829128	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	3.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
05-12	AP	X0254439	THE AEJ GROUP LLC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
05-14	AP	X0256102	THE AEJ GROUP LLC	04/22/25 04/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,900.00
05-16	AP	01831848	DE RITZ LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
05-28	GL	MED0142993	.....	04/29/25 05/12/25	HIR GRAPHICS (TRANSFER)	18.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	324.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	58.39
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-12	AP	X0253366	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	1,975.64
06-12	AP	X0260148	THE AEJ GROUP LLC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
06-16	AP	01838322	DE RITZ LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	404.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	57.72
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:						66,022.41
PRINTING AND REPRODUCTION						
04-23	AP	X0250122	ACCURATE WORD LLC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	256.00
06-11	AP	X0263412	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						294.00
OTHER SERVICES						
04-10	AP	X0237305	CITIBANK -ADOBE ADOBE	02/03/25 03/02/25	TECHNOLOGY SERVICE CONTRACTS	38.15
04-10	AP	X0237305	CITIBANK -APPLE.COM/BILL	02/11/25 03/11/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01824323	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0250098	45PRESS INC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-29	AP	X0245114	CITIBANK -ADOBE ADOBE	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	38.15
04-29	AP	X0245114	CITIBANK -APPLE.COM/BILL	03/11/25 04/11/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831233	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-12	AP	X0253366	CITIBANK -ADOBE ADOBE	04/03/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-12	AP	X0253366	CITIBANK -APPLE.COM/BILL	04/11/25 05/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-12	AP	X0253366	CITIBANK -Adobe Inc	04/08/25 05/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39
06-12	AP	X0258994	45PRESS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	250.00
06-16	AP	01837716	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-30	AP	X0266951	45PRESS INC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						7,085.43
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	42.31
04-10	AP	X0237305	CITIBANK -AIRTABLE.COM/BILL	02/03/25 03/12/25	SOFTWARE LESS THAN \$500	25.70
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL 2N20I0583	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	49.75
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL BM1HL58G3	02/26/25 02/26/25	FOOD & BEVERAGE	8.16
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL BM1HL58G3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	248.00
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL KNOT04N73	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL ZJ2XD1US3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	24.87

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04-10	AP	X0237305	CITIBANK -AMAZON RETA 6J1XE2E43	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	169.00
04-10	AP	X0237305	CITIBANK -AMAZON RETA 8B2OE1UP3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	199.00
04-10	AP	X0237305	CITIBANK -AMAZON RETA 78XA35N1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	44.95
04-10	AP	X0237305	CITIBANK -CANVA I04421-54039797	02/08/25	03/08/25	SOFTWARE LESS THAN \$500	119.99
04-29	AP	X0245114	CITIBANK -AIRTABLE.COM/BILL	03/12/25	03/12/26	SOFTWARE LESS THAN \$500	1,272.00
04-29	AP	X0245114	CITIBANK -AMAZON MKTPL 3J7ID3QD3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	31.95
04-29	AP	X0245114	CITIBANK -AMAZON MKTPL 5101G3SH3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	129.95
04-29	AP	X0245114	CITIBANK -AMAZON MKTPL GR5Q035P3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	29.83
04-29	AP	X0245114	CITIBANK -AMAZON MKTPL QZ7HE4LV3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	19.00
04-29	AP	X0245114	CITIBANK -AMAZON MKTPLACE PMTS	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	-42.01
04-29	AP	X0245114	CITIBANK -AMAZON RETA 9MSAD2P03	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	34.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	54.20
05-02	AP	X0252356	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	132.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	281.31
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	154.28
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	42.31
06-12	AP	X0253366	CITIBANK -AMAZON MKTPL D928S6MY3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	19.83
06-12	AP	X0253366	CITIBANK -AMAZON RETA MH3ET5WL3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	14.31
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	10.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	183.88

SUPPLIES AND MATERIALS TOTALS: 3,150.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 443,306.89
 OFFICE TOTALS: 443,306.89

2024 HON. KEVIN MULLIN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-10	AP	X0237305	CITIBANK -VZWRLLS APOCC VISB	12/11/24	01/10/25	UTILITIES	1,463.80
05-27	AP	01829293	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	57.07
05-27	AP	01829293	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	41.30

RENT, COMMUNICATION, UTILITIES TOTALS: 1,562.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,562.17

OFFICE TOTALS: 1,562.17

INTERN ALLOWANCES

2025 HON. KEVIN MULLIN

INTERN ALLOWANCES

PERSONNEL COMPENSATION

20,601.72 10,461.72

INTERN ALLOWANCES TOTALS: 20,601.72 10,461.72

OFFICE TOTALS: 20,601.72 10,461.72

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FONG, TIFFANY	02/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	2,684.11
GRAVILLE, BRENDAN M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,386.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KEVIN MULLIN—Con.						
		LENTZ, CLAIRE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,508.00
		MCGINTY, MADELEINE R.	04/07/25 06/13/25	PAID INTERN - HOUSE PROGRAM		967.78
		OETTINGER, MARCUS R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,570.83
		SULLIVAN, GRACE K.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,001.00
		WESLEY III, LARRY	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		1,343.33
					PERSONNEL COMPENSATION TOTALS:	10,461.72
					INTERN ALLOWANCES TOTALS:	10,461.72
					OFFICE TOTALS:	10,461.72
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	916.03	886.94
				PERSONNEL COMPENSATION	743,573.93	374,501.80
				TRAVEL	65,018.37	39,237.80
				RENT, COMMUNICATION, UTILITIES	46,415.18	24,465.76
				PRINTING AND REPRODUCTION	3,879.21	3,203.16
				OTHER SERVICES	13,192.50	6,417.75
				SUPPLIES AND MATERIALS	13,095.95	6,959.55
				EQUIPMENT	7,591.13	6,800.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,682.30	462,472.79
				OFFICE TOTALS:	893,682.30	462,472.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		318.27
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		112.53
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-16.00
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		287.35
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-40.05
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		258.79
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-33.95
					FRANKED MAIL TOTALS:	886.94
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/25 06/30/25	SHARED EMPLOYEE		2,360.76
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE		2,737.74
		BROOKS, GREGORY R.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		BROWN, CODY B.	04/01/25 06/30/25	CASEWORKER		17,754.99
		CELESTE JR,RAYMOND A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		21,862.50
		CRANE, ALEXANDER A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		30,474.99
		DONAHOO, ELIZABETH H.	04/01/25 06/30/25	SCHEDULER		18,549.99
		DUNFORD, SAMANTA D.	06/01/25 06/30/25	SHARED EMPLOYEE		2,000.00
		FINDLEY, ASHLEY M.	04/01/25 06/24/25	LEGISLATIVE CORRESPONDENT		12,833.33

			GINSKI, LESLIE B.	04/01/25	06/30/25	CASEWORKER	17,225.01
			HAYES, CATHERINE B.	04/01/25	06/30/25	SHARED EMPLOYEE	1,200.00
			JASON, ALEXANDRA	04/01/25	06/30/25	CASEWORKER	14,310.00
			LITTLETON, ADAM B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,670.00
			MOORE, WILLIAM L.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	24,909.99
			MULKEY, JAEDA	04/01/25	06/30/25	CASEWORKER	15,369.99
			PETTAWAY, KATONYA L.	04/01/25	06/30/25	DIR OF OPERATIONS/DISTRICT COM	21,862.50
			PINER, MCLEAN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,474.99
			RAINES, APRIL W.	04/01/25	06/30/25	OFFICE MANAGER	17,225.01
			ROBINSON, LINDY S.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT	40,280.01
			VICKERS, JANE T.	04/01/25	06/15/25	PRESS ASSISTANT	9,375.00
						PERSONNEL COMPENSATION TOTALS:	374,501.80
		TRAVEL					
04-04	AP	01822085	ARMSTRONG, MALLORY A.	03/25/25	03/27/25	PRIVATE AUTO MILEAGE	20.30
04-04	AP	01822100	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	317.48
04-04	AP	01822127	JASON, ALEXANDRA	03/03/25	03/03/25	MEALS	20.13
04-04	AP	01822127	JASON, ALEXANDRA	03/02/25	03/04/25	PRIVATE AUTO MILEAGE	511.00
04-04	AP	01822127	JASON, ALEXANDRA	03/02/25	03/03/25	PARKING	61.60
04-04	AP	01822127	JASON, ALEXANDRA	03/02/25	03/02/25	TOLLS	6.50
04-07	AP	01822084	BROWN, CODY B.	02/27/25	03/27/25	PRIVATE AUTO MILEAGE	161.00
04-07	AP	01822086	MULKEY, JAEDA	03/25/25	03/27/25	PRIVATE AUTO MILEAGE	20.30
04-07	AP	01822254	HON GREGORY MURPHY	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-07	AP	01822254	HON GREGORY MURPHY	03/19/25	03/19/25	WI-FI ON TRAVEL	20.00
04-07	AP	01822254	HON GREGORY MURPHY	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	1,446.20
04-07	AP	01822254	HON GREGORY MURPHY	03/09/25	03/13/25	PARKING	89.25
04-07	AP	01822254	HON GREGORY MURPHY	02/03/25	02/26/25	TOLLS	17.15
04-14	AP	01822489	GINSKI, LESLIE B.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	92.40
04-16	AP	01822855	ROBINSON, LINDY S.	03/18/25	03/31/25	PRIVATE AUTO MILEAGE	632.80
04-24	AP	01823492	MOORE, WILLIAM L.	03/10/25	04/07/25	PRIVATE AUTO MILEAGE	646.80
04-24	AP	01823842	CITIBANK GOV CARD SERVICE	03/15/25	03/16/25	LODGING	505.54
04-24	AP	01823842	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	MEALS	9.00
04-24	AP	01823842	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	TAXI/RIDE SHARE	51.97
04-24	AP	01823842	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	PARKING	30.00
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/02/25	03/04/25	LODGING	242.18
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/10/25	03/12/25	LODGING	1,920.12
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	LODGING	24.90
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	MEALS	148.20
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	MEALS	104.90
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	MEALS	75.70
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/10/25	03/12/25	PARKING	283.20
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	MISCELLANEOUS TRAVEL	7.49
04-28	AP	01828440	HON GREGORY MURPHY	03/01/25	03/31/25	LODGING	2,760.00
04-28	AP	01828440	HON GREGORY MURPHY	03/01/25	03/31/25	MEALS	1,035.00
04-29	AP	01827846	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	317.48
05-01	AP	01827641	ROBINSON, LINDY S.	04/08/25	04/23/25	PRIVATE AUTO MILEAGE	753.20
05-01	AP	01827674	PETTAWAY, KATONYA L.	04/17/25	04/20/25	PRIVATE AUTO MILEAGE	437.50
05-01	AP	01827838	MULKEY, JAEDA	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	44.10
05-01	AP	01827839	BROWN, CODY B.	04/10/25	04/22/25	PRIVATE AUTO MILEAGE	123.55
05-07	AP	01829224	RAINES, APRIL W.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	59.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-08	AP 01827847	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	269.48	
05-08	AP 01828854	ROBINSON, LINDY S.	04/24/25 04/27/25	PRIVATE AUTO MILEAGE	316.40	
05-09	AP 01828805	PETTAWAY, KATONYA L.	04/26/25 04/28/25	PRIVATE AUTO MILEAGE	523.60	
05-09	AP 01829223	GINSKI, LESLIE B.	04/10/25 04/11/25	LODGING	169.13	
05-09	AP 01829223	GINSKI, LESLIE B.	04/01/25 04/07/25	PRIVATE AUTO MILEAGE	541.80	
05-14	AP 01829810	DONAHOO, ELIZABETH H.	04/08/25 05/04/25	PRIVATE AUTO MILEAGE	13.44	
05-15	AP 01829238	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	26.63	
05-15	AP 01829238	CITIBANK GOV CARD SERVICE	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	194.60	
05-15	AP 01829785	HON GREGORY MURPHY	04/17/25 04/19/25	MEALS	195.11	
05-15	AP 01829785	HON GREGORY MURPHY	04/01/25 04/27/25	PRIVATE AUTO MILEAGE	1,631.70	
05-15	AP 01829785	HON GREGORY MURPHY	03/09/25 03/27/25	TOLLS	85.25	
05-21	AP 01830390	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	475.96	
05-27	AP 01834157	ROBINSON, LINDY S.	05/13/25 05/17/25	MEALS	44.86	
05-27	AP 01834157	ROBINSON, LINDY S.	05/01/25 05/19/25	PRIVATE AUTO MILEAGE	1,106.00	
05-28	AP 01835112	HON GREGORY MURPHY	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835112	HON GREGORY MURPHY	04/01/25 04/30/25	MEALS	736.00	
06-05	AP 01834495	CITIBANK GOV CARD SERVICE	01/17/25 01/20/25	LODGING	880.03	
06-05	AP 01834507	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	261.49	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	26.63	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/12/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	289.60	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	LODGING	1,280.08	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/01/25 05/02/25	LODGING	363.21	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	MEALS	9.00	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	MEALS	44.90	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	PARKING	21.50	
06-05	AP 01835688	CITIBANK GOV CARD SERVICE	05/04/25 05/08/25	LODGING	1,385.58	
06-05	AP 01835688	CITIBANK GOV CARD SERVICE	05/12/25 05/15/25	LODGING	2,914.54	
06-06	AP 01834465	BROWN, CODY B.	05/16/25 05/16/25	MEALS	12.73	
06-06	AP 01834465	BROWN, CODY B.	05/14/25 05/19/25	PRIVATE AUTO MILEAGE	702.80	
06-06	AP 01834465	BROWN, CODY B.	05/15/25 05/16/25	PARKING	34.95	
06-20	AP 01836353	HON GREGORY MURPHY	05/01/25 05/09/25	MEALS	183.06	
06-20	AP 01836353	HON GREGORY MURPHY	05/01/25 05/18/25	PRIVATE AUTO MILEAGE	1,411.20	
06-20	AP 01836353	HON GREGORY MURPHY	04/03/25 04/27/25	TOLLS	78.22	
06-26	AP 01835801	ROBINSON, LINDY S.	05/20/25 05/29/25	PRIVATE AUTO MILEAGE	1,178.80	
06-26	AP 01836153	GINSKI, LESLIE B.	05/09/25 05/09/25	MEALS	24.86	
06-26	AP 01836153	GINSKI, LESLIE B.	05/08/25 05/13/25	PRIVATE AUTO MILEAGE	355.60	
06-26	AP 01836155	BROWN, CODY B.	05/22/25 05/29/25	PRIVATE AUTO MILEAGE	179.20	
06-26	AP 01840561	ROBINSON, LINDY S.	05/16/25 06/12/25	MEALS	82.62	
06-26	AP 01840561	ROBINSON, LINDY S.	06/03/25 06/13/25	PRIVATE AUTO MILEAGE	953.40	
06-26	AP 01840562	PETTAWAY, KATONYA L.	05/27/25 06/02/25	PRIVATE AUTO MILEAGE	756.70	
06-26	AP 01840739	MULKEY, JAEDA	06/11/25 06/13/25	PRIVATE AUTO MILEAGE	471.80	
06-26	AP 01840740	RAINES, APRIL W.	06/11/25 06/13/25	MEALS	70.18	

06-26	AP	01840740	RAINES, APRIL W	06/11/25	06/13/25	PRIVATE AUTO MILEAGE	413.07
06-26	AP	01841965	HON GREGORY MURPHY	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841965	HON GREGORY MURPHY	05/01/25	05/31/25	MEALS	1,035.00
TRAVEL TOTALS:							39,237.80
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01821927	CENTURY LINK	02/19/25	03/18/25	UTILITIES	66.57
04-14	AP	01822696	VERIZON WIRELESS	02/24/25	03/23/25	UTILITIES	450.84
04-15	AP	01823041	CITI PCARD-GOOGLE YouTube TV	03/11/25	04/11/25	UTILITIES	87.97
04-16	AP	01825255	SOUND PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-24	AP	01823180	OPTIMUM	04/01/25	04/30/25	UTILITIES	176.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,481.16
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.59
05-08	AP	01828151	CENTURY LINK	03/19/25	04/18/25	UTILITIES	66.58
05-14	AP	01829778	AMPLIFY INC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,415.36
05-16	AP	01829477	VERIZON WIRELESS	03/24/25	04/23/25	UTILITIES	450.75
05-16	AP	01829584	AMPLIFY INC	05/05/25	05/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,355.00
05-16	AP	01832159	SOUND PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-20	AP	01830391	CITI PCARD-USPS PO BOXES ONLINE	04/30/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	210.00
05-21	AP	01830374	OPTIMUM	05/01/25	05/31/25	UTILITIES	176.75
05-27	AP	01834357	CITI PCARD-GOOGLE YouTube TV	04/11/25	05/11/25	UTILITIES	87.97
05-28	GL	MED0142993	.....	02/21/25	02/21/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,469.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.62
06-06	AP	01835346	CENTURY LINK	04/19/25	05/18/25	UTILITIES	66.62
06-16	AP	01838630	SOUND PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,331.26
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.46
06-26	AP	01836151	VERIZON WIRELESS	04/24/25	05/23/25	UTILITIES	450.75
06-26	AP	01836152	OPTIMUM	06/01/25	06/30/25	UTILITIES	176.75
RENT, COMMUNICATION, UTILITIES TOTALS:							24,465.76
PRINTING AND REPRODUCTION							
04-07	AP	01820970	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	677.00
04-07	AP	01821356	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-24	AP	01823091	ACCURATE WORD	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	01823230	ACCURATE WORD	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	70.00
04-25	AP	01823293	THE OCCASIONS GROUP INC DBA ACCULINK	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	96.64
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
05-28	AP	01829809	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	2,071.00
05-28	AP	01830750	THE OCCASIONS GROUP INC DBA ACCULINK	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	167.32
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							3,203.16
OTHER SERVICES							
04-16	AP	01824225	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-16	AP 01831134	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP 01837618	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
					OTHER SERVICES TOTALS:	6,417.75
SUPPLIES AND MATERIALS						
04-14	AP 01822491	CULLIGAN WATER	03/06/25 03/06/25	WATER		12.42
04-14	AP 01822493	CULLIGAN WATER	03/01/25 03/31/25	WATER		12.84
04-15	AP 01823041	CITI PCARD-FS TechSmith	03/23/25 03/23/26	SOFTWARE LESS THAN \$500		60.22
04-24	AP 01823700	CITI PCARD-STAPLES	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)		359.84
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		1,038.93
05-01	AP 01827838	MULKEY, JAEDA	03/31/25 03/31/25	HABITATION EXPENSE		14.41
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER		34.92
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE		223.51
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		129.22
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	WATER		34.92
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)		81.27
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	WATER		34.92
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE		150.44
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		231.03
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER		43.65
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE		140.37
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)		7.71
05-07	AP 01829226	CULLIGAN WATER	04/01/25 04/30/25	WATER		12.84
05-08	AP 01829225	CULLIGAN WATER	04/03/25 04/03/25	WATER		12.42
05-20	AP 01830391	CITI PCARD-AMAZON RETA L32VS6023	04/10/25 04/10/25	FOOD & BEVERAGE		122.89
05-20	AP 01830391	CITI PCARD-IN A1 AWARDS & PROMOTION	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		46.81
05-20	AP 01830391	CITI PCARD-KRISPY KREME #420	04/22/25 04/22/25	FOOD & BEVERAGE		39.69
05-20	AP 01830391	CITI PCARD-PERSONAL PAYMENT	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		-46.81
05-20	AP 01830391	CITI PCARD-STERLING COMPUTERS CORP	03/27/25 04/27/25	SOFTWARE LESS THAN \$500		137.33
05-27	AP 01834357	CITI PCARD-NEWSPAPER ONLINE PURCH	04/01/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L		90.00
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-122.00
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		1,510.02
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE		70.36
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		57.71
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER		38.10
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE		17.59
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)		128.36
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER		43.65
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE		279.79
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		131.84
06-23	AP 01840579	CITI PCARD-QUILL CORPORATION	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		109.08
06-23	AP 01840579	CITI PCARD-STAPLES	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)		233.62
06-23	AP 01840579	CITI PCARD-STAPLES	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)		102.92

06-23	AP	01840579	CITI PCARD-STERLING COMPUTERS CORP	05/12/25	05/12/25	SOFTWARE LESS THAN \$500	823.98
06-23	AP	01840579	CITI PCARD-WALMART.COM 8009256278	05/07/25	05/07/25	FOOD & BEVERAGE	78.05
06-25	AP	01836048	CULLIGAN WATER	05/01/25	05/31/25	WATER	12.84
06-26	AP	01836049	CULLIGAN WATER	05/29/25	05/29/25	WATER	53.17
06-26	AP	01836051	CULLIGAN WATER	05/01/25	05/01/25	WATER	27.57
06-27	GL	FRM0143677	.....	04/07/25	05/29/25	FRAMING (TRANSFER)	134.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-364.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	591.11
SUPPLIES AND MATERIALS TOTALS:							6,959.55

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	263.70
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	263.70
06-27	AP	01840735	CITI PCARD-HP HP.COM STORE	05/16/25	05/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,872.93
06-27	AP	01840735	CITI PCARD-HP HP.COM STORE	05/16/25	05/16/25	WARRANTIES	136.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	263.70
EQUIPMENT TOTALS:							6,800.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,472.79
OFFICE TOTALS:							462,472.79

2024 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-15	AP	01829238	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-94.00
05-15	AP	01829238	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	94.00
TRAVEL TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-15	AP	01823048	CITI PCARD-TIL OP INSTA360 SALES	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	189.75
04-15	AP	01823048	CITI PCARD-VERIZON WRLS D6248-01	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	179.96
SUPPLIES AND MATERIALS TOTALS:							369.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369.71
OFFICE TOTALS:							369.71

INTERN ALLOWANCES
2025 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,983.33	10,583.33
INTERN ALLOWANCES TOTALS:	15,983.33	10,583.33
OFFICE TOTALS:	15,983.33	10,583.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BAAB, NOAH M.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		166.67
		BEGELMAN, MAX O.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		BRADDY, GEORGE C.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -		533.33
		COREY, WILLIAM A.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		HUBER, NATHAN A.	06/01/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,350.00
		MCGINNIS, ANDREW D.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		166.67
		O'DONAHUE III, JAMES M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
		PARKS, BRYSON R.	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		783.33
		VAZQUEZ-ZAVALA, PAOLA	04/01/25 06/10/25	PAID INTERN - HOUSE PROGRAM		3,500.00
				PERSONNEL COMPENSATION TOTALS:		10,583.33
				INTERN ALLOWANCES TOTALS:		10,583.33
				OFFICE TOTALS:		10,583.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		HERNANDEZ, GRACE I.	08/26/24 08/26/24	PAID INTERN - HOUSE PROGRAM		-248.63
				PERSONNEL COMPENSATION TOTALS:		-248.63
				INTERN ALLOWANCES TOTALS:		-248.63
				OFFICE TOTALS:		-248.63
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76.98	102.31
				PERSONNEL COMPENSATION	794,203.77	391,574.93
				TRAVEL	25,739.16	13,513.87
				RENT, COMMUNICATION, UTILITIES	123,174.27	63,785.40
				PRINTING AND REPRODUCTION	1,238.19	1,234.39
				OTHER SERVICES	27,553.91	14,203.00
				SUPPLIES AND MATERIALS	1,614.48	1,295.04
				EQUIPMENT	1,002.30	501.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,603.06	486,210.09
				OFFICE TOTALS:	974,603.06	486,210.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		29.81
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		50.43
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-11.80
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		14.92
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-45.10
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		64.05
				FRANKED MAIL TOTALS:		102.31
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/25 06/30/25	DIRECTOR OF FINANCE		11,166.67
		BENTLEY, ETHAN M.	04/01/25 06/30/25	COMMUNITY LIAISON		15,249.99
		CINA, KELSEY	04/01/25 06/30/25	CASEWORKER		17,124.99

					COHEN, ALISON V.	04/01/25	06/30/25	HEALTH LEGISLATIVE ASSISTANT	18,999.99
					DOTY, JOHN G.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
					GEISER, LAUREN R.	04/01/25	06/30/25	DEPUTY DIST DIR OF CONSTITUENT	29,000.01
					GOTTHEIM, ROBERT	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
					GREENGRASS, DAVID	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
					HEINEMAN, ANDREW S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,249.99
					HUGHES, TRENTINITY M.	04/01/25	06/30/25	LEG CORRESPONDENT/LEG AIDE	16,500.00
					JAFFE, JENNA S.	04/01/25	06/30/25	IMMIGRATION SPECIALIST	20,000.01
					JANSEN, MATTHEW R.	04/01/25	04/21/25	SHARED EMPLOYEE	4,958.33
					JANSEN, MATTHEW R.	04/01/25	04/21/25	SHARED EMPLOYEE (OTHER COMPENSATION)	7,083.33
					PARK-ROGERS, FELICIA A.	04/01/25	06/30/25	DISTRICT DIRECTOR	34,500.00
					PINCKNEY, JANNA L.	04/01/25	06/30/25	DIRECTOR OF IT	4,975.00
					SCHINDLER, ISABELLE J.	04/01/25	06/30/25	SCHEDULER	14,499.99
					SRIVASTAVA, DEVASHISH	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,624.99
					WEINBERG, AARON W.	04/01/25	06/30/25	SENIOR FOREIGN POLICY ADVISOR/	22,500.00
					WEINERMAN, HANNAH A.	04/01/25	06/30/25	COMMUNITY LIAISON	17,791.66
								PERSONNEL COMPENSATION TOTALS:	391,574.93
				TRAVEL					
04-15	AP	X0245264		CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	164.85	
04-15	AP	X0245264		CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-15	AP	X0245264		CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	256.60	
04-15	AP	X0245264		CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-15	AP	X0245264		CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	-128.30	
04-15	AP	X0245264		CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-15	AP	X0245264		CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-15	AP	X0245264		CITIBANK	03/25/25	03/25/25	NON-AIRFARE COMMERCIAL TRANSP	475.20	
04-15	AP	X0245264		CITIBANK	03/26/25	03/26/25	NON-AIRFARE COMMERCIAL TRANSP	-475.20	
04-17	AP	X0245662		CITIBANK	04/01/25	04/03/25	LODGING	586.00	
04-28	AP	01828331		HON JERROLD NADLER	03/01/25	03/31/25	LODGING	2,484.00	
04-28	AP	01828331		HON JERROLD NADLER	03/01/25	03/31/25	MEALS	502.70	
04-28	AP	X0249780		DOTY, JOHN G.	03/24/25	04/10/25	PRIVATE AUTO MILEAGE	20.94	
04-29	AP	X0251402		GOTTHEIM, ROBERT	04/01/25	04/02/25	PRIVATE AUTO MILEAGE	324.80	
04-29	AP	X0251402		GOTTHEIM, ROBERT	04/01/25	04/02/25	TOLLS	55.21	
04-29	AP	X0251402		GOTTHEIM, ROBERT	04/02/25	04/02/25	TOLLS	10.56	
04-30	AP	X0250921		JANSEN, MATTHEW R.	02/04/25	04/07/25	PRIVATE AUTO MILEAGE	26.37	
04-30	AP	X0250921		JANSEN, MATTHEW R.	02/06/25	02/06/25	TAXI/RIDE SHARE	13.68	
04-30	AP	X0250921		JANSEN, MATTHEW R.	02/12/25	02/12/25	TAXI/RIDE SHARE	16.55	
05-13	AP	X0253971		CITIBANK	04/01/25	04/01/25	MEALS	39.05	
05-13	AP	X0253971		CITIBANK	04/02/25	04/02/25	MEALS	77.79	
05-28	AP	01835274		HON JERROLD NADLER	04/01/25	04/30/25	LODGING	1,932.00	
05-28	AP	01835274		HON JERROLD NADLER	04/01/25	04/30/25	MEALS	345.37	
05-28	AP	X0257049		HEINEMAN, ANDREW S.	04/21/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	263.00	
05-28	AP	X0257049		HEINEMAN, ANDREW S.	04/21/25	04/23/25	LODGING	684.09	
05-30	AP	X0256052		DOTY, JOHN G.	04/28/25	05/05/25	PRIVATE AUTO MILEAGE	11.46	
06-16	AP	X0265648		HEINEMAN, ANDREW S.	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	263.00	
06-23	AP	X0261702		CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	72.30	
06-23	AP	X0261702		CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	200.60	
06-23	AP	X0261702		CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	76.50	
06-23	AP	X0261702		CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	166.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
06-23	AP	X0261702	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
06-25	AP	X0253557	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	X0253557	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	250.48
06-25	AP	X0253557	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	X0253557	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
06-25	AP	X0253557	CITIBANK	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
06-25	AP	X0253557	CITIBANK	04/28/25 04/28/25	MEALS	39.82
06-26	AP	01841993	HON JERROLD NADLER	05/01/25 05/31/25	LODGING	1,380.00
06-26	AP	01841993	HON JERROLD NADLER	05/01/25 05/31/25	MEALS	555.28
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/09/25 06/10/25	LODGING	320.02
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/10/25 06/11/25	LODGING	320.02
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/11/25 06/12/25	LODGING	320.02
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/09/25 06/12/25	PRIVATE AUTO MILEAGE	320.60
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/09/25 06/14/25	TOLLS	54.55
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/12/25 06/12/25	TOLLS	10.56
					TRAVEL TOTALS:	13,513.87
RENT, COMMUNICATION, UTILITIES						
04-16	AP	X0244927	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	237.98
04-17	AP	X0245662	CITIBANK	03/24/25 04/24/25	UTILITIES	114.99
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
04-25	GL	MED0142228	.....	04/10/25 04/10/25	HIR GRAPHICS (TRANSFER)	21.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	115.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	0.20
05-02	AP	X0253102	VERIZON	02/24/25 03/23/25	UTILITIES	1,753.55
05-05	AP	X0253101	VERIZON	04/02/25 05/23/25	UTILITIES	1,540.08
05-13	AP	X0253971	CITIBANK	04/22/25 05/22/25	UTILITIES	114.99
05-15	AP	X0253344	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	237.98
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
05-28	GL	MED0142993	.....	04/24/25 05/02/25	HIR GRAPHICS (TRANSFER)	53.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	115.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	0.11
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	29.67
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	23.95
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	7.04
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	115.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	0.53
06-25	GL	MED0143622	.....	06/04/25 06/05/25	HIR GRAPHICS (TRANSFER)	159.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
06-26	AP	01841679	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	7.07
06-26	AP	X0261878	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	237.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	63,785.40

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PRINTING AND REPRODUCTION									
05-08	AP	X0255087	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPO	248.00		
05-09	AP	X0255085	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPO	38.00		
05-22	AP	01830906	PUBLIC PRINTER	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPO	528.59		
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPO	419.80		
PRINTING AND REPRODUCTION TOTALS:							1,234.39		
OTHER SERVICES									
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	264.27		
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
04-16	AP	01824226	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
04-16	AP	X0244927	CITIBANK -APPLE.COM/BILL	03/12/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	2.99		
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	13.39		
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	13.39		
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	-239.73		
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	1,832.14		
05-15	AP	X0253344	CITIBANK -APPLE.COM/BILL	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99		
05-16	AP	01831135	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	264.27		
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	1,832.14		
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	264.27		
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
06-16	AP	01837619	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	1,832.14		
06-26	AP	X0261878	CITIBANK -APPLE.COM/BILL	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2.99		
OTHER SERVICES TOTALS:							14,203.00		
SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	58.98		
04-16	AP	X0244927	CITIBANK -RESTREAM, INC.	03/18/25	04/18/25	SOFTWARE LESS THAN \$500	53.35		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-27.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	118.99		
05-15	AP	01830938	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	190.00		
05-15	AP	X0253344	CITIBANK -AMAZON MKTPL 7G6AC9EW3	04/03/25	04/03/25	FOOD & BEVERAGE	227.89		
05-15	AP	X0253344	CITIBANK -AMAZON MKTPL NB08N6J22	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	77.45		
05-15	AP	X0253344	CITIBANK -AMAZON MKTPL SA1XY00H3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	11.37		
05-15	AP	X0253344	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/24/25	04/24/26	PUBLICATIONS/REFERENCE MAT'L	207.48		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-95.00		
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	122.20		
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	58.98		
06-26	AP	X0261878	CITIBANK -AMAZON MKTPL NB5RI3KG2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	56.70		
06-26	AP	X0261878	CITIBANK -AMAZON MKTPL NB75G9U0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	16.99		
06-27	GL	FRM0143677	.....	05/08/25	05/16/25	FRAMING (TRANSFER)	50.00		
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	117.96		
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	48.70		
SUPPLIES AND MATERIALS TOTALS:							1,295.04		
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.05		
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		167.05
					EQUIPMENT TOTALS:	501.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,210.09
					OFFICE TOTALS:	486,210.09
2024 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	70.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.26
PRINTING AND REPRODUCTION						
05-08	AP	X0255090	ACCURATE WORD LLC	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO	55.00
					PRINTING AND REPRODUCTION TOTALS:	55.00
OTHER SERVICES						
04-08	AP	X0245829	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/24 11/18/24	EQUIPMENT INSTALLATION	1,915.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	13.39
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	13.39
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	13.39
					OTHER SERVICES TOTALS:	1,955.17
SUPPLIES AND MATERIALS						
04-01	AP	01822250	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	299.00
04-03	AP	X0245818	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	11,012.00
04-08	AP	X0245812	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	782.00
04-08	AP	X0245828	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	410.00
04-08	AP	X0245831	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	1,245.00
04-08	AP	X0245836	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	80.00
04-08	AP	X0245839	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	1,559.00
04-16	AP	01825548	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	SOFTWARE LESS THAN \$500 QTY - 19	5,605.00
05-14	AP	X0256695	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	1,245.00
					SUPPLIES AND MATERIALS TOTALS:	22,237.00
EQUIPMENT						
04-16	AP	01825548	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00
04-16	AP	01825554	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,209.00
06-18	AP	01841004	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,899.00
06-18	AP	01841004	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,899.00
					EQUIPMENT TOTALS:	2,438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,755.43
					OFFICE TOTALS:	26,755.43
INTERN ALLOWANCES						
2025 HON. JERROLD NADLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,876.66
					26,250.00	

2200

					INTERN ALLOWANCES TOTALS:	26,250.00	12,876.66
					OFFICE TOTALS:	26,250.00	12,876.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, AMELIA M.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		1,583.33
		CUDDY, JAMES M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		DENKER, BENJAMIN M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		FAHIM, MOHAMMED	04/01/25	05/22/25	DISTRICT OFFICE PAID INTERN -		2,080.00
		REED, KIMIKO Y.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,280.00
		SALAZAR, DIANA	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		SALEM, JENNA M.	04/01/25	05/23/25	DISTRICT OFFICE PAID INTERN -		2,120.00
		SWARTZ, ADRIANNA M.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,320.00
					PERSONNEL COMPENSATION TOTALS:	12,876.66	
					INTERN ALLOWANCES TOTALS:	12,876.66	
					OFFICE TOTALS:	12,876.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-18.58	33.62
					PERSONNEL COMPENSATION	706,829.51	357,515.40
					TRAVEL	30,864.77	18,354.28
					RENT, COMMUNICATION, UTILITIES	80,326.56	48,714.17
					PRINTING AND REPRODUCTION	1,808.60	196.20
					OTHER SERVICES	21,864.00	11,569.50
					SUPPLIES AND MATERIALS	20,803.66	14,256.24
					EQUIPMENT	5,798.80	2,132.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,277.32	452,772.26
					OFFICE TOTALS:	868,277.32	452,772.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	66.95
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	46.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-111.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	92.55
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-169.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	179.87
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-70.95
					FRANKED MAIL TOTALS:	33.62	
PERSONNEL COMPENSATION							
		BROWN,MICHELLE L.	04/01/25	06/30/25	STAFF ASSISTANT		17,499.99
		CHAMBERLAND, JACK E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		18,750.00
		COZZAGLIO, CHRISTOPHER W.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
		CULVER, ISABELLA	05/27/25	06/30/25	PAID INTERN		1,770.83
		DUPONT,ZACHARY P	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		36,249.99
		GELINAS, JOHN T.	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,918.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
		GETZ, KARA A	04/01/25 06/30/25	CHIEF COUNSEL		42,500.01
		HANNOUCHE, BRANDON	04/01/25 05/02/25	PAID INTERN		1,888.89
		KEMP, KEVIN D.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR		3,999.99
		KINGSTON, CAMERON A.	06/09/25 06/30/25	PART-TIME EMPLOYEE		1,906.67
		LEE, REILLY E.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT		10,833.34
		MCANDREW, MATTHEW J.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		MCGOVERN, ABIGAIL M.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT		6,083.33
		MCGOVERN, ABIGAIL M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		O'HARA, ELIZABETH B.	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		PERRY, CHRISTINE	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		POWERS, WILLIAM J.	04/01/25 06/30/25	COUNSEL		30,000.00
		QUIGLEY, ELIZABETH M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		37,500.00
		SCHOENTHAL, EVELYNN R.	04/01/25 04/30/25	STAFF ASSISTANT		4,166.67
		SCHOENTHAL, EVELYNN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		9,583.33
		SEELEY, MEGAN	04/01/25 05/01/25	PAID INTERN		1,218.48
		SHUGRUE, JOANN	04/01/25 06/30/25	CASEWORKER		17,499.99
		SMITH, CARTER W.	04/01/25 05/02/25	PAID INTERN		1,728.89
		WOHL, BENJAMIN	04/01/25 04/30/25	STAFF ASSISTANT		4,583.33
		WOHL, BENJAMIN	05/01/25 06/30/25	LEGISLATIVE ASSISTANT		9,166.66
				PERSONNEL COMPENSATION TOTALS:		357,515.40
		TRAVEL				
04-01	AP	01822038	QUIGLEY, ELIZABETH M.	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	670.97
04-01	AP	01822038	QUIGLEY, ELIZABETH M.	03/12/25 03/14/25	LODGING	816.65
04-01	AP	01822038	QUIGLEY, ELIZABETH M.	03/12/25 03/14/25	PARKING	30.00
04-02	AP	01822042	DUPONT, ZACHARY P.	03/27/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	722.99
04-02	AP	01822042	DUPONT, ZACHARY P.	03/27/25 03/28/25	CAR RENTAL	143.29
04-02	AP	01822042	DUPONT, ZACHARY P.	03/21/25 03/24/25	PRIVATE AUTO MILEAGE	560.00
04-04	AP	01822375	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	396.48
04-04	AP	01822375	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	307.49
04-28	AP	01828496	HON RICHARD NEAL	03/01/25 03/31/25	LODGING	2,413.00
05-01	AP	01828019	GETZ, KARA A.	03/24/25 03/25/25	LODGING	320.02
05-01	AP	01828019	GETZ, KARA A.	03/24/25 03/25/25	PARKING	50.00
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	472.97
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,758.36
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	326.48
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	416.48
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	466.48
05-20	AP	01830439	GETZ, KARA A.	04/27/25 04/29/25	LODGING	396.63
05-20	AP	01830439	GETZ, KARA A.	04/27/25 04/29/25	PARKING	60.00
05-21	AP	01830442	LEE, REILLY E.	03/17/25 03/21/25	CAR RENTAL	313.96
05-28	AP	01835247	HON RICHARD NEAL	04/01/25 04/30/25	LODGING	2,113.00
06-03	AP	01835568	QUIGLEY, ELIZABETH M.	05/20/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	438.97
06-03	AP	01835568	QUIGLEY, ELIZABETH M.	05/20/25 05/21/25	LODGING	497.66

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06-03	AP	01835568	QUIGLEY, ELIZABETH M.	05/20/25	05/21/25	PARKING	56.00
06-10	AP	01836511	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	732.96
06-10	AP	01836511	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	416.48
06-10	AP	01836511	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	429.48
06-10	AP	01836511	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	354.48
06-23	AP	01837233	DUPONT, ZACHARY P.	05/30/25	06/02/25	PRIVATE AUTO MILEAGE	560.00
06-26	AP	01841942	HON RICHARD NEAL	05/01/25	05/31/25	LODGING	2,113.00
TRAVEL TOTALS:							18,354.28
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01818742	DCS CONGRESSIONAL LLC	02/11/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	14,447.00
04-04	AP	01822326	FEDEX	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	6.37
04-04	AP	01822334	FEDERAL EXPRESS CORPORATION	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	10.71
04-08	AP	01822520	PROCOMM VOICE & DATA SOLUTIONS	04/04/25	05/03/25	UTILITIES	640.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,974.42
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,296.11
05-01	AP	01827995	VERIZON	04/19/25	05/18/25	UTILITIES	69.78
05-02	AP	01827987	VERIZON WIRELESS	02/27/25	04/01/25	UTILITIES	1,139.24
05-02	AP	01828073	VERIZON	03/13/25	04/12/25	UTILITIES	171.98
05-02	AP	01828074	VERIZON	02/27/25	03/26/25	UTILITIES	300.02
05-05	AP	01827993	VERIZON	03/19/25	04/18/25	DISTR OFF TELECOM TOLL (TRNSF)	69.00
05-07	AP	01827992	VERIZON	02/19/25	03/18/25	UTILITIES	69.00
05-08	AP	01829458	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25	06/03/25	UTILITIES	640.00
05-09	AP	01829461	VERIZON	03/27/25	04/26/25	UTILITIES	300.14
05-09	AP	01829644	VERIZON	05/02/25	06/01/25	UTILITIES	1,157.99
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,974.42
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,249.38
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	0.08
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,941.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.03
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,974.42
06-27	AP	01841211	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25	07/03/25	UTILITIES	640.00
06-30	AP	01841480	VERIZON	04/13/25	05/12/25	UTILITIES	171.98
RENT, COMMUNICATION, UTILITIES TOTALS:							48,714.17
PRINTING AND REPRODUCTION							
04-04	AP	01822339	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPO	141.00
05-28	GL	MED0142993	.....	05/20/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	33.30
06-25	GL	MED0143622	.....	06/12/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	21.90
PRINTING AND REPRODUCTION TOTALS:							196.20
OTHER SERVICES							
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/06/25	03/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	308.78
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
04-16	AP	01824580	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	932.41
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	04/06/25 05/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	04/24/25 05/23/25	TECHNOLOGY SERVICE CONTRACTS	19.95
05-16	AP	01831490	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	308.78
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	932.41
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	308.78
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01837967	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	932.41
					OTHER SERVICES TOTALS:	11,569.50
SUPPLIES AND MATERIALS						
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL U50538K73	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	123.98
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL UT6TB5AZ3	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL ZC4QV20K1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	34.99
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL ZD2NU8I60	01/06/25 01/06/25	FOOD & BEVERAGE	127.09
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL ZD2NU8I60	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	22.48
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL ZG0A06WF1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	39.00
04-07	AP	01820287	CITI PCARD-AMAZON RETA UD9P39XP3	02/10/25 02/10/25	FOOD & BEVERAGE	165.50
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/04/25 02/07/25	SOFTWARE LESS THAN \$500	7.43
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/11/25 02/14/25	SOFTWARE LESS THAN \$500	7.43
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/18/25 02/20/25	SOFTWARE LESS THAN \$500	7.43
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/24/25 03/23/25	SOFTWARE LESS THAN \$500	19.95
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/25/25 02/27/25	SOFTWARE LESS THAN \$500	7.43
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-07	AP	01820287	CITI PCARD-APPLE.COM/US	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	529.98
04-07	AP	01820287	CITI PCARD-CNP NEWYORKER - DIGIT	02/13/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	4.00
04-07	AP	01820287	CITI PCARD-NADIMS	02/05/25 02/05/25	FOOD & BEVERAGE	89.11
04-07	AP	01820287	CITI PCARD-TST OSTERIA	02/25/25 02/25/25	FOOD & BEVERAGE	44.38
04-07	AP	01820287	CITI PCARD-Whitepages	02/04/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59
04-30	AP	01828857	CDW GOVERNMENT LLC	04/29/25 04/29/25	SOFTWARE LESS THAN \$500 QTY - 2	991.50
04-30	AP	01828857	CDW GOVERNMENT LLC	04/29/25 04/29/25	SOFTWARE LESS THAN \$500 QTY - 5	1,406.45
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-269.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	571.29
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	75.06
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	181.56
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	753.97
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	37.20
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	487.71
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	81.27
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	318.79

05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	39.16
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	141.47
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	180.17
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL CN83G8L33	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	51.35
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL IV4VN8F3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	89.99
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL J0CY6SP3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	102.42
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL N64SK5T03	04/01/25	04/01/25	FOOD & BEVERAGE	181.97
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL VK9DX7763	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	129.89
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL YK9WLI2Q3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	65.25
05-13	AP	01829601	CITI PCARD-AMAZON RETA 1A1B325T3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	196.89
05-13	AP	01829601	CITI PCARD-AMAZON RETA XK7AU2E53	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	122.50
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	02/28/25	03/06/25	SOFTWARE LESS THAN \$500	7.43
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	03/04/25	04/03/25	SOFTWARE LESS THAN \$500	12.99
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	03/07/25	03/13/25	SOFTWARE LESS THAN \$500	7.43
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	03/28/25	04/03/25	SOFTWARE LESS THAN \$500	7.43
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	04/24/25	05/20/25	SOFTWARE LESS THAN \$500	10.61
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-13	AP	01829601	CITI PCARD-Amazon.com 3K2JR7A93	04/01/25	04/01/25	FOOD & BEVERAGE	118.37
05-13	AP	01829601	CITI PCARD-Amazon.com EQ4FE1CE3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	107.98
05-13	AP	01829601	CITI PCARD-BRIDGETOWER MEDIA NEWSPA	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	314.00
05-13	AP	01829601	CITI PCARD-CNP NEWYORKER - DIGIT	04/10/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	4.00
05-13	AP	01829601	CITI PCARD-Flightradar24 AB	04/10/25	04/10/26	SOFTWARE LESS THAN \$500	44.99
05-13	AP	01829601	CITI PCARD-NEW ENGLAND NEWSPAPERS I	04/22/25	04/21/26	PUBLICATIONS/REFERENCE MAT'L	315.00
05-30	AP	01834896	SOUTHWEST DISTRIBUTION INC	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	845.00
05-30	AP	01834900	SOUTHWEST DISTRIBUTION INC	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	857.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,001.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,141.92
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	43.65
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	41.51
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 020HY7MF3	03/05/25	03/05/25	FOOD & BEVERAGE	37.50
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 020HY7MF3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	203.48
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 105BC2PF3	03/04/25	03/04/25	FOOD & BEVERAGE	117.00
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 105BC2PF3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	146.95
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 3S9Y85H53	03/04/25	03/04/25	FOOD & BEVERAGE	59.94
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL ZD4NI9YE2	01/06/25	01/06/25	FOOD & BEVERAGE	35.99
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL ZD4NI9YE2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	96.50
06-11	AP	01822760	CITI PCARD-APPLE.COM/BILL	03/14/25	03/21/25	SOFTWARE LESS THAN \$500	7.43
06-11	AP	01822760	CITI PCARD-APPLE.COM/BILL	03/21/25	03/28/25	SOFTWARE LESS THAN \$500	7.43
06-11	AP	01822760	CITI PCARD-APPLE.COM/BILL	03/24/25	03/24/25	SOFTWARE LESS THAN \$500	19.95
06-11	AP	01822760	CITI PCARD-Amazon.com 0B5387J03	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	164.99
06-11	AP	01822760	CITI PCARD-CNP NEWYORKER - DIGIT	03/13/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	4.00
06-11	AP	01822760	CITI PCARD-TST POSTO	03/19/25	03/19/25	FOOD & BEVERAGE	57.96
06-11	AP	01822760	CITI PCARD-TST LATITUDE RESTAURANT	03/13/25	03/13/25	FOOD & BEVERAGE	63.50
06-11	AP	01822760	CITI PCARD-TST LATITUDE RESTAURANT	03/21/25	03/21/25	FOOD & BEVERAGE	70.64
06-11	AP	01822760	CITI PCARD-TST MAX BURGER BAR LONGM	03/11/25	03/11/25	FOOD & BEVERAGE	72.92
06-11	AP	01822760	CITI PCARD-Whitepages	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	85.69
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	122.88
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
06-23	AP 01837238	CITI PCARD-AMAZON MKTPL N626J7CN2	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	12.85	
06-23	AP 01837238	CITI PCARD-AMAZON MKTPL N188M3K70	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	76.96	
06-23	AP 01837238	CITI PCARD-AMAZON MKTPL NN78D20H2	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	161.78	
06-23	AP 01837238	CITI PCARD-AMAZON MKTPL NZ45D21M2	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	76.96	
06-23	AP 01837238	CITI PCARD-AMAZON MKTPLACE PMTS	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	-76.96	
06-23	AP 01837238	CITI PCARD-APPLE.COM/BILL	03/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	2.99	
06-23	AP 01837238	CITI PCARD-APPLE.COM/BILL	05/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-23	AP 01837238	CITI PCARD-APPLE.COM/BILL	05/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	2.99	
06-23	AP 01837238	CITI PCARD-APPLE.COM/BILL	05/24/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	10.61	
06-23	AP 01837238	CITI PCARD-APPLE.COM/BILL	05/24/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	19.95	
06-23	AP 01837238	CITI PCARD-Amazon.com NZ1518B51	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.39	
06-23	AP 01837238	CITI PCARD-Amazon.com NZ8VL2GC0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	229.09	
06-23	AP 01837238	CITI PCARD-CNP NEWYORKER - DIGIT	05/08/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-23	AP 01837238	CITI PCARD-FLIGHTAWARE LLC	05/16/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	44.95	
06-23	AP 01837238	CITI PCARD-NADIMS	05/15/25 05/15/25	FOOD & BEVERAGE	75.24	
06-23	AP 01837238	CITI PCARD-NADIMS	05/20/25 05/20/25	FOOD & BEVERAGE	62.04	
06-23	AP 01837238	CITI PCARD-SOCIALITE COFFEE	05/22/25 05/22/25	FOOD & BEVERAGE	49.18	
06-23	AP 01837238	CITI PCARD-TST LATTITUDE RESTAURANT	05/09/25 05/09/25	FOOD & BEVERAGE	72.99	
06-23	AP 01837238	CITI PCARD-TST MAX TAVERN - SPRINGF	03/25/25 03/25/25	FOOD & BEVERAGE	121.84	
06-23	AP 01837238	CITI PCARD-Whitepages	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59	
06-23	AP 01837238	CITI PCARD-Whitepages	05/04/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-180.00	
06-30	GL RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	374.67	
SUPPLIES AND MATERIALS TOTALS:					14,256.24	
EQUIPMENT						
04-29	GL RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,067.85	
04-30	GL MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	275.00	
05-30	GL MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	275.00	
06-18	AP 01841008	B&H PHOTO-VIDEO	02/11/25 02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	896.95	
06-18	AP 01841008	B&H PHOTO-VIDEO	02/11/25 02/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-896.95	
06-27	AP 01841213	PROCOMM VOICE & DATA SOLUTIONS INC	02/18/25 02/18/25	MAINTENANCE / REPAIRS	240.00	
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	275.00	
EQUIPMENT TOTALS:					2,132.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					452,772.26	
OFFICE TOTALS:					452,772.26	
2024 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 01822375	CITIBANK GOV CARD SERVICE	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	474.96	
TRAVEL TOTALS:					474.96	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01822324	FEDERAL EXPRESS CORPORATION	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	22.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					22.67	

OTHER SERVICES									
05-21	AP	01834092	FIRESIDE 21 LLC	12/10/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS		500.00	
								OTHER SERVICES TOTALS:	500.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	997.63
								OFFICE TOTALS:	997.63
INTERN ALLOWANCES									
2025 HON. RICHARD R. NEAL									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							23,625.16	15,056.54	
INTERN ALLOWANCES TOTALS:							23,625.16	15,056.54	
OFFICE TOTALS:							23,625.16	15,056.54	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BERUBE, AIDAN	04/01/25	05/13/25	DISTRICT OFFICE PAID INTERN -		1,865.28	
			ELLIOTT, AIDAN P.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,510.42	
			HELMKE, NOAH	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,946.67	
			LACOMBE, COLIN	04/01/25	05/13/25	DISTRICT OFFICE PAID INTERN -		1,865.28	
			POTTER, HAYLEY E.	04/01/25	05/26/25	DISTRICT OFFICE PAID INTERN -		3,223.06	
			RYAN, MATTHEW E.	04/03/25	06/12/25	PAID INTERN - HOUSE PROGRAM		3,645.83	
PERSONNEL COMPENSATION TOTALS:								15,056.54	
INTERN ALLOWANCES TOTALS:								15,056.54	
OFFICE TOTALS:								15,056.54	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JOE NEGUSE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							133.87	234.86	
PERSONNEL COMPENSATION							764,442.44	387,761.72	
TRAVEL							19,005.54	17,889.40	
RENT, COMMUNICATION, UTILITIES							74,602.78	36,880.11	
PRINTING AND REPRODUCTION							1,035.53	730.53	
OTHER SERVICES							19,445.98	7,619.88	
SUPPLIES AND MATERIALS							10,893.23	8,141.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							889,559.37	459,258.16	
OFFICE TOTALS:							889,559.37	459,258.16	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		88.46	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		47.25	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		39.31	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-46.30	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		127.24	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-21.10	
FRANKED MAIL TOTALS:								234.86	
PERSONNEL COMPENSATION									
			ANDERSON, SARAH P.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		27,221.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
		BLUM, ERIKA A	04/01/25 06/30/25	CONSTITUENT ADVOCATE	21,465.69	
		BOGELJIC, TIA	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	30,249.99	
		BROWN, ISHMAEL M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,249.99	
		CALLAHAN, ABBIE E	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,466.86	
		CAMHI, DAVID A.	03/01/25 03/28/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,129.17	
		COKER, MAXWELL P.	04/01/25 06/30/25	FIELD REPRESENTATIVE	18,125.79	
		HOLLAND, PARKER B.	04/01/25 06/30/25	STAFF ASSISTANT	15,450.00	
		KAPASE, KRISHNA S.	04/01/25 06/30/25	SHARED EMPLOYEE	3,750.00	
		MARION, EMMA B.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY AFFAIRS	26,195.40	
		MARTINEZ, GRACE A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,075.00	
		MCCORQUODALE, MEGAN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,659.30	
		MOORE, SHANE	04/01/25 06/30/25	SHARED EMPLOYEE	5,400.00	
		MORRIS III, BEN W.	04/01/25 06/30/25	CHIEF OF STAFF	49,140.00	
		NICKLAS, AMARIS C.	04/01/25 06/30/25	CASEWORKER	16,177.78	
		PHAM, CASSIDY S.	06/02/25 06/12/25	PAID INTERN	256.67	
		SALAS, EMMA	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	20,330.01	
		SHEPP, SOPHIA E.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	15,750.00	
		SMITH, OLIVIA T.	04/01/25 06/30/25	CASEWORKER	16,250.01	
		STEWART, ALISON M.	04/16/25 06/30/25	LEGISLATIVE CORRESPONDENT	13,541.67	
		SUTOR, JULIE M.	04/01/25 06/30/25	MOUNTAIN REPRESENTATIVE	22,876.89	
				PERSONNEL COMPENSATION TOTALS:	387,761.72	
	TRAVEL					
04-11	AP	X0242174				
		NICKLAS, AMARIS C.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	20.05	
04-14	AP	X0229559				
		CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	655.10	
04-14	AP	X0229559				
		CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	655.10	
04-14	AP	X0229559				
		CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	335.30	
04-14	AP	X0229559				
		CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	-115.00	
04-14	AP	X0229559				
		CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	403.10	
04-14	AP	X0229559				
		CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
04-14	AP	X0229559				
		CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	655.10	
04-14	AP	X0229559				
		CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	374.48	
04-14	AP	X0229559				
		CITIBANK	01/03/25 01/04/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/05/25 01/05/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/09/25 01/09/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/13/25 01/13/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/16/25 01/16/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/19/25 01/19/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/23/25 01/23/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0243608				
		SHEPP, SOPHIA E.	03/22/25 03/22/25	PRIVATE AUTO MILEAGE	78.60	
04-14	AP	X0244026				
		MARION, EMMA B.	03/22/25 03/22/25	PRIVATE AUTO MILEAGE	133.64	
04-15	AP	X0237732				
		CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	335.30	
04-15	AP	X0237732				
		CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	655.10	
04-15	AP	X0237732				
		CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	403.10	

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04-15	AP	X0237732	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	655.10
04-15	AP	X0237732	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	403.10
04-15	AP	X0237732	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	655.10
04-15	AP	X0237732	CITIBANK	02/03/25	02/03/25	WI-FI ON TRAVEL	8.00
04-15	AP	X0237732	CITIBANK	02/10/25	02/10/25	WI-FI ON TRAVEL	8.00
04-15	AP	X0237732	CITIBANK	02/13/25	02/13/25	WI-FI ON TRAVEL	8.00
04-15	AP	X0237732	CITIBANK	02/24/25	02/24/25	WI-FI ON TRAVEL	8.00
05-02	AP	X0239778	SUTOR, JULIE M.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	99.06
05-02	AP	X0246283	SUTOR, JULIE M.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	217.48
05-02	AP	X0247138	COKER, MAXWELL P.	03/22/25	03/22/25	PRIVATE AUTO MILEAGE	147.67
05-02	AP	X0248600	BLUM, ERIKA A.	04/05/25	04/11/25	PRIVATE AUTO MILEAGE	39.99
05-02	AP	X0249457	NICKLAS, AMARIS C.	04/11/25	04/25/25	PRIVATE AUTO MILEAGE	93.00
05-05	AP	X0240601	BLUM, ERIKA A.	03/10/25	03/22/25	PRIVATE AUTO MILEAGE	32.02
05-05	AP	X0245048	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	403.10
05-05	AP	X0245048	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	283.48
05-05	AP	X0245048	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	403.10
05-05	AP	X0245048	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	335.30
05-05	AP	X0245048	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245048	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-05	AP	X0245048	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/13/25	03/14/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
05-29	AP	X0250267	MARION, EMMA B.	04/11/25	04/23/25	PRIVATE AUTO MILEAGE	204.19
05-29	AP	X0255704	COKER, MAXWELL P.	04/07/25	04/26/25	PRIVATE AUTO MILEAGE	664.80
05-29	AP	X0259152	BLUM, ERIKA A.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	20.01
05-30	AP	X0260562	SHEPP, SOPHIA E.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	58.98
05-30	AP	X0260563	SHEPP, SOPHIA E.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	74.16
06-02	AP	X0255524	SUTOR, JULIE M.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE	827.55
06-16	AP	X0255244	NICKLAS, AMARIS C.	05/04/25	05/28/25	PRIVATE AUTO MILEAGE	83.65
06-16	AP	X0264317	MORRIS III, BEN W.	05/26/25	05/29/25	LODGING	456.42
06-16	AP	X0264317	MORRIS III, BEN W.	05/26/25	05/26/25	MEALS	64.33
06-16	AP	X0264317	MORRIS III, BEN W.	05/27/25	05/27/25	MEALS	38.35
06-16	AP	X0264317	MORRIS III, BEN W.	05/28/25	05/28/25	MEALS	40.94
06-16	AP	X0264317	MORRIS III, BEN W.	05/26/25	05/29/25	CAR RENTAL	185.71
06-16	AP	X0264317	MORRIS III, BEN W.	05/29/25	05/29/25	GASOLINE	23.85
06-16	AP	X0264317	MORRIS III, BEN W.	05/26/25	05/28/25	PARKING	75.00
06-17	AP	X0266267	MORRIS III, BEN W.	05/26/25	05/26/25	TOLLS	25.89
06-18	AP	X0261060	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-18	AP	X0261060	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-18	AP	X0261060	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-18	AP	X0261060	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-18	AP	X0261060	CITIBANK	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0261060	CITIBANK	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0261060	CITIBANK	04/01/25	04/01/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0261060	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0261060	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
06-18	AP	X0263713	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	655.30
06-18	AP	X0263713	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-18	AP	X0263713	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-18	AP	X0263713	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-18	AP	X0263713	CITIBANK	04/28/25 04/28/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0263713	CITIBANK	05/01/25 05/01/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0263713	CITIBANK	05/05/25 05/05/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0263713	CITIBANK	05/13/25 05/13/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0263713	CITIBANK	05/22/25 05/22/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0266024	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-30	AP	X0236550	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	473.98
06-30	AP	X0253668	CITIBANK	04/23/25 04/24/25	LODGING	464.82
06-30	AP	X0253668	CITIBANK	04/23/25 04/23/25	PARKING	10.00
06-30	AP	X0253668	CITIBANK	04/24/25 04/24/25	PARKING	10.00
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/27/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	328.48
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/27/25 05/30/25	LODGING	456.42
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/28/25 05/28/25	MEALS	19.75
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/27/25 05/27/25	TAXI/RIDE SHARE	90.79
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/30/25 05/30/25	TAXI/RIDE SHARE	97.26
					TRAVEL TOTALS:	17,889.40
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0244827	CITIBANK -COMCAST CABLE COMM	02/07/25 03/06/25	UTILITIES	384.41
04-14	AP	X0244827	CITIBANK -COMCAST CABLE COMM	02/25/25 03/24/25	UTILITIES	155.00
04-14	AP	X0244827	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,006.65
04-16	AP	01824940	WALNUT OFFICES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
04-16	AP	01825139	1220 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01825318	WALNUT OFFICES LLC	04/03/25 05/02/25	DISTRICT OFFICE PARKING	100.00
04-16	AP	01825326	EVO 3 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	85.95
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97
05-16	AP	01831849	WALNUT OFFICES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
05-16	AP	01832045	1220 LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	01832215	WALNUT OFFICES LLC	05/03/25 06/02/25	DISTRICT OFFICE PARKING	100.00
05-16	AP	01832223	EVO 3 LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-28	AP	X0253237	CITIBANK -COMCAST CABLE COMM	03/07/25 04/06/25	UTILITIES	384.41
05-28	AP	X0253237	CITIBANK -COMCAST CABLE COMM	03/25/25 04/24/25	UTILITIES	155.00
05-28	AP	X0253237	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,006.65
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	508.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	78.12
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97

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06-16	AP	01838323	WALNUT OFFICES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
06-16	AP	01838517	1220 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-16	AP	01838684	WALNUT OFFICES LLC	06/03/25	07/02/25	DISTRICT OFFICE PARKING	100.00
06-16	AP	01838692	EVO 3 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	50.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97
06-25	GL	MED0143622	.....	06/04/25	06/04/25	HIR GRAPHICS (TRANSFER)	60.00
06-30	AP	X0261695	CITIBANK -COMCAST CABLE COMM	04/07/25	05/06/25	UTILITIES	384.28
06-30	AP	X0261695	CITIBANK -COMCAST CABLE COMM	04/25/25	05/24/25	UTILITIES	155.00
06-30	AP	X0261695	CITIBANK -KOPY KAT OFFICE	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	83.11
06-30	AP	X0261695	CITIBANK -RVT Boulder Valley SD	03/22/25	03/22/25	TEMPORARY SPACE RENTAL	375.50
06-30	AP	X0261695	CITIBANK -RVT Boulder Valley SD	03/22/25	03/22/25	EQUIP RENTAL (EFF 1/3/03)	300.00
06-30	AP	X0261695	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,006.45
RENT, COMMUNICATION, UTILITIES TOTALS:							36,880.11
PRINTING AND REPRODUCTION							
04-11	AP	X0244540	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	176.50
04-14	AP	X0237626	CITIBANK -FEDEX OFFIC18100018101	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	24.17
05-01	AP	X0246551	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-01	AP	X0252082	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-02	AP	X0259739	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-17	AP	X0265787	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	GL	MED0143622	.....	05/21/25	06/04/25	PHOTOGRAPHIC (TRANSFER)	180.00
PRINTING AND REPRODUCTION TOTALS:							730.53
OTHER SERVICES							
04-14	AP	X0237626	CITIBANK -GOOGLE GSUITE	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	232.28
04-16	AP	01824227	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-05	AP	X0249449	DESHACIENDO NUDOS UNTANGLED	03/22/25	03/22/25	TRANSLATN AND INTERPRET SERV	100.00
05-16	AP	01831136	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837620	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-17	AP	X0265751	ALARM DETECTION SYSTEMS INC	07/01/25	09/30/25	SECURITY SERVICE	163.35
06-30	AP	X0261695	CITIBANK -RVT Boulder Valley SD	03/22/25	03/22/25	NON-TECHNOLOGY SERVICE CONTR	706.50
OTHER SERVICES TOTALS:							7,619.88
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/06/25	03/21/25	FRAMING (TRANSFER)	233.00
04-11	AP	X0244136	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	46.00
04-11	AP	X0244921	CITIBANK -AMAZON MKTPL H591N7YC3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	50.97
04-11	AP	X0244921	CITIBANK -CANVA I04447-72703060	03/06/25	04/06/25	SOFTWARE LESS THAN \$500	14.99
04-11	AP	X0244921	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	246.22
04-14	AP	X0237626	CITIBANK -Amazon.com 1A9DL2143	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	30.95
04-14	AP	X0237626	CITIBANK -Amazon.com PX4Z71CB3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	14.42
04-14	AP	X0237626	CITIBANK -CANVA I04419-78610803	02/06/25	03/06/25	SOFTWARE LESS THAN \$500	14.99
04-14	AP	X0244827	CITIBANK -DENVER POST CIRCULATION	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	36.81
04-14	AP	X0244827	CITIBANK -ELDORADO ARTESIAN SPRING	02/27/25	02/28/25	WATER	51.32
04-14	AP	X0244827	CITIBANK -GANNETT MEDIA CO	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-14	AP	X0244827	CITIBANK -MIKE'S CAMERA STORE-1	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	249.99
04-14	AP	X0244827	CITIBANK -MIKE'S CAMERA STORE-1	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	38.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		120.36
05-01	AP	X0252728	05/01/25 05/31/25	WATER		46.00
05-28	AP	X0253237	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)		73.94
05-28	AP	X0253237	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L		47.67
05-28	AP	X0253237	03/27/25 03/28/25	WATER		51.32
05-28	AP	X0253237	04/20/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L		21.19
05-28	AP	X0253237	04/14/25 04/14/26	SOFTWARE LESS THAN \$500		144.00
05-28	AP	X0255250	04/30/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L		5,950.00
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-102.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		410.71
06-02	AP	X0256418	03/28/25 03/28/26	SOFTWARE LESS THAN \$500		21.19
06-02	AP	X0260214	06/01/25 06/30/25	WATER		46.00
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		181.14
06-30	AP	X0261695	05/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L		47.67
06-30	AP	X0261695	04/24/25 04/28/25	WATER		51.32
06-30	AP	X0261695	05/20/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L		21.19
					SUPPLIES AND MATERIALS TOTALS:	8,141.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,258.16
					OFFICE TOTALS:	459,258.16
2024 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAMHI, DAVID A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		-2,129.17
		CAMHI, DAVID A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,129.17
					PERSONNEL COMPENSATION TOTALS:	0.00
TRAVEL						
04-14	AP	X0229559	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT		655.10
04-14	AP	X0229559	01/02/25 01/02/25	WI-FI ON TRAVEL		8.00
					TRAVEL TOTALS:	663.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663.10
					OFFICE TOTALS:	663.10
2023 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	X0099311	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-30	AP	X0099311	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT		129.00
					TRAVEL TOTALS:	544.90
EQUIPMENT						
06-11	AP	01837061	04/18/24 04/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000		959.90
06-11	AP	01837061	04/18/24 04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-959.90

					EQUIPMENT TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544.90	
					OFFICE TOTALS:	544.90	
2022 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-30	AP	X0051959	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	215.60
							TRAVEL TOTALS:
							215.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							215.60
							OFFICE TOTALS:
							215.60
INTERN ALLOWANCES							
2025 HON. JOE NEGUSE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,870.00	9,819.99
					INTERN ALLOWANCES TOTALS:	19,870.00	9,819.99
					OFFICE TOTALS:	19,870.00	9,819.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GILLIES, ARABELLE	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
			HAMILTON, LAUREL D.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	533.33
			KURTZ, BRADLEY A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	533.33
			LANCEY, SEAN E.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	750.00
			MASULIT, JOHN M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	793.33
			MCLEMORE, MEGAN N.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	750.00
			MEDRANO, PAOLA	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
			MERLINO, ALLISON	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	320.00
			OECHSLE, CELIA L.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	750.00
			PENDLETON, JACK M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	630.00
			ROBINDER, CARTER K.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	750.00
			ROCHA, GIANA R.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
			ROSEN, CAMERON A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	676.67
			STONE, TRESSSEL C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	533.33
			TODARO, MAXIMUS R.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
							PERSONNEL COMPENSATION TOTALS:
							9,819.99
							INTERN ALLOWANCES TOTALS:
							9,819.99
							OFFICE TOTALS:
							9,819.99
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	893.36	597.89
					PERSONNEL COMPENSATION	602,316.60	298,374.97
					TRAVEL	89,690.40	46,085.22
					RENT, COMMUNICATION, UTILITIES	69,545.58	36,314.66
					PRINTING AND REPRODUCTION	4,393.84	1,946.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
OTHER SERVICES					22,592.86	11,257.33
SUPPLIES AND MATERIALS					49,599.55	23,390.26
EQUIPMENT					14,783.10	11,473.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					853,815.29	429,440.31
OFFICE TOTALS:					853,815.29	429,440.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	75.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	147.06
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-60.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	165.01
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-70.35
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	356.77
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-16.00
FRANKED MAIL TOTALS:						597.89
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		18,750.00
		BACHAND, JAKE T.	04/01/25 06/30/25	COUNSEL		18,499.99
		CURTO, MICHAEL A.	04/01/25 04/30/25	CHIEF COUNSEL/LEGIS DIRECTOR		11,875.00
		GIBSON, COLE H.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,250.01
		JAYNES, SHAELYN J.	04/01/25 06/30/25	STAFF ASSISTANT		12,083.33
		JOSEPH, ANIL M.	04/01/25 06/30/25	DISTRICT OFFICE MANAGER		14,000.01
		KASMIR, ETHAN R.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,166.66
		KRESSE, CAROL S.	04/01/25 05/31/25	PART-TIME EMPLOYEE		4,000.00
		KRESSE, CAROL S.	06/01/25 06/30/25	FINANCIAL ADMINISTRATOR		2,000.00
		MATTHEWS, EMILY R.	04/01/25 06/30/25	PRESS SECRETARY		22,500.00
		MCKEEHAN, EMMA J.	04/01/25 06/30/25	SENIOR CASE WORKER		16,749.99
		MOONEY, KYLER D.	04/01/25 06/30/25	OPERATIONS DIRECTOR		18,000.00
		MOONEY, KYLER D.	04/01/25 06/30/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		REYES, MASON G.	04/24/25 04/30/25	PART-TIME EMPLOYEE		458.33
		REYES, MASON G.	05/01/25 06/30/25	LEGISLATIVE ASSIST/CORRESPONDE		9,166.66
		SCHNABEL, ANDREAS M.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		SCHROEDER, ROBERT D.	04/01/25 06/30/25	CHIEF OF STAFF		45,000.00
		SCHROEDER, SARA G.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00
		SPRUILL, BARBARA A.	04/01/25 06/30/25	DISTRICT DIRECTOR		23,124.99
		WILSON, DANIEL M.	04/01/25 06/30/25	OFFICE ASSISTANT		11,250.00
PERSONNEL COMPENSATION TOTALS:						298,374.97
TRAVEL						
04-01	AP	X0243310	SCHROEDER, ROBERT D.	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	1,027.96
04-03	AP	X0238060	CITIBANK	02/03/25 02/03/25	MEALS	28.16
04-10	AP	X0237873	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	38.99
04-10	AP	X0237873	CITIBANK	03/28/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	507.76

04-10	AP	X0237873	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	34.99
04-10	AP	X0237905	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	38.99
04-10	AP	X0237905	CITIBANK	03/28/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	507.76
04-10	AP	X0237905	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	38.99
04-10	AP	X0243822	KASIMIR, ETHAN R.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	893.46
04-10	AP	X0245475	CITIBANK	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	1,243.46
04-10	AP	X0245475	CITIBANK	02/26/25	02/27/25	LODGING	422.77
04-10	AP	X0245475	CITIBANK	03/20/25	03/20/25	MEALS	82.75
04-10	AP	X0245475	CITIBANK	03/20/25	03/21/25	CAR RENTAL	119.78
04-10	AP	X0245475	CITIBANK	01/18/25	01/22/25	TOLLS	11.05
04-14	AP	X0247464	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	-522.67
04-14	AP	X0247464	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	846.27
04-14	AP	X0247464	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	-13.83
04-14	AP	X0247464	CITIBANK	03/03/25	03/06/25	PARKING	69.13
04-17	AP	X0247260	SPRUILL, BARBARA A.	03/30/25	03/30/25	TAXI/RIDE SHARE	77.43
04-17	AP	X0247260	SPRUILL, BARBARA A.	04/01/25	04/01/25	TAXI/RIDE SHARE	77.43
04-21	AP	X0247711	CITIBANK	02/27/25	02/27/25	MEALS	53.18
04-21	AP	X0249650	GIBSON, COLE H.	04/02/25	04/02/25	MEALS	86.00
04-22	AP	X0245244	CITIBANK	03/02/25	03/03/25	LODGING	509.20
04-22	AP	X0245244	CITIBANK	03/03/25	03/06/25	LODGING	767.55
04-22	AP	X0245244	CITIBANK	03/04/25	03/04/25	MEALS	124.77
04-22	AP	X0245244	CITIBANK	03/05/25	03/05/25	MEALS	73.75
04-22	AP	X0245244	CITIBANK	03/06/25	03/06/25	MEALS	39.50
04-23	AP	X0249277	SCHROEDER, ROBERT D.	04/04/25	04/06/25	LODGING	291.36
04-23	AP	X0249277	SCHROEDER, ROBERT D.	04/04/25	04/06/25	MEALS	28.05
04-24	AP	X0245246	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	-501.17
04-24	AP	X0245246	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	94.99
04-24	AP	X0245246	CITIBANK	03/30/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	336.61
04-24	AP	X0245246	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	94.99
04-24	AP	X0245246	CITIBANK	03/03/25	03/06/25	LODGING	767.55
04-24	AP	X0248967	CITIBANK	03/03/25	03/03/25	MEALS	110.62
04-28	AP	01828369	HON. TROY NEHLS	03/01/25	03/31/25	LODGING	2,880.18
04-28	AP	01828369	HON. TROY NEHLS	03/01/25	03/31/25	MEALS	589.60
05-01	AP	X0248971	JOSEPH, ANIL M.	03/12/25	04/02/25	PRIVATE AUTO MILEAGE	89.47
05-02	AP	X0245478	CITIBANK	03/03/25	03/03/25	GASOLINE	42.77
05-02	AP	X0245478	CITIBANK	03/13/25	03/13/25	GASOLINE	35.18
05-02	AP	X0245478	CITIBANK	02/27/25	03/10/25	TOLLS	20.00
05-02	AP	X0245478	CITIBANK	03/01/25	03/03/25	TOLLS	20.00
05-02	AP	X0245478	CITIBANK	03/07/25	03/21/25	TOLLS	20.00
05-05	AP	X0251989	HON. TROY NEHLS	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	434.49
05-05	AP	X0251989	HON. TROY NEHLS	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	524.48
05-05	AP	X0251989	HON. TROY NEHLS	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	510.49
05-06	AP	X0252309	HON. TROY NEHLS	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	797.03
05-06	AP	X0252309	HON. TROY NEHLS	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	818.49
05-06	AP	X0254350	HON. TROY NEHLS	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	653.48
05-08	AP	X0252308	CITIBANK	03/21/25	03/31/25	TOLLS	20.00
05-12	AP	X0253958	CITIBANK	03/30/25	04/01/25	LODGING	1,042.63
05-12	AP	X0253958	CITIBANK	03/30/25	03/30/25	MEALS	75.79
05-12	AP	X0253958	CITIBANK	03/31/25	03/31/25	MEALS	48.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
05-12	AP	X0253958	CITIBANK	04/01/25 04/01/25 MEALS		39.28
05-13	AP	X0253957	CITIBANK	03/30/25 03/30/25 MEALS		93.54
05-13	AP	X0253957	CITIBANK	03/31/25 03/31/25 MEALS		64.58
05-13	AP	X0253957	CITIBANK	04/01/25 04/01/25 MEALS		54.85
05-13	AP	X0256157	SPRUILL, BARBARA A.	03/04/25 03/04/25 MEALS		33.57
05-13	AP	X0256157	SPRUILL, BARBARA A.	03/05/25 03/05/25 MEALS		33.57
05-13	AP	X0256157	SPRUILL, BARBARA A.	03/06/25 03/06/25 MEALS		9.39
05-15	AP	X0252536	KASMIR, ETHAN R.	04/01/25 04/29/25 PRIVATE AUTO MILEAGE		683.55
05-16	AP	X0256560	CITIBANK	03/31/25 04/07/25 TOLLS		20.00
05-16	AP	X0256560	CITIBANK	04/07/25 04/23/25 TOLLS		20.00
05-16	AP	X0256560	CITIBANK	04/23/25 05/02/25 TOLLS		20.00
05-19	AP	X0253956	CITIBANK	03/30/25 03/30/25 MEALS		66.63
05-19	AP	X0253956	CITIBANK	03/31/25 03/31/25 MEALS		66.02
05-19	AP	X0253956	CITIBANK	04/01/25 04/01/25 MEALS		35.41
05-19	AP	X0253956	CITIBANK	04/01/25 04/01/25 GASOLINE		21.51
05-20	AP	X0254351	HON. TROY NEHLS	03/14/25 03/21/25 AIRFARE COMMERCIAL TRANSPORT	1,263.39	
05-22	AP	X0257225	AGUIRRE, CANDACE M.	03/30/25 04/01/25 CAR RENTAL		134.51
05-22	AP	X0257225	AGUIRRE, CANDACE M.	03/28/25 04/01/25 PARKING		80.90
05-22	AP	X0257225	AGUIRRE, CANDACE M.	03/28/25 03/28/25 TOLLS		3.24
05-22	AP	X0257225	AGUIRRE, CANDACE M.	04/01/25 04/01/25 TOLLS		29.90
05-22	AP	X0257603	HON. TROY NEHLS	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT		524.48
05-22	AP	X0257603	HON. TROY NEHLS	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		679.28
05-28	AP	01835302	HON. TROY NEHLS	04/01/25 04/30/25 LODGING	1,920.12	
05-28	AP	01835302	HON. TROY NEHLS	04/01/25 04/30/25 MEALS		523.43
05-28	AP	X0257816	HON. TROY NEHLS	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT		503.48
05-28	AP	X0257816	HON. TROY NEHLS	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		524.48
05-28	AP	X0257816	HON. TROY NEHLS	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		524.48
05-30	AP	X0252305	CITIBANK	03/21/25 03/21/25 MEALS		22.24
05-31	AP	X0245504	CITIBANK	03/19/25 03/19/25 AIRFARE COMMERCIAL TRANSPORT		399.72
05-31	AP	X0245504	CITIBANK	03/21/25 03/21/25 AIRFARE COMMERCIAL TRANSPORT		298.33
05-31	AP	X0245504	CITIBANK	03/19/25 03/20/25 LODGING		12.00
05-31	AP	X0245504	CITIBANK	03/20/25 03/21/25 LODGING		11.00
05-31	AP	X0245504	CITIBANK	03/19/25 03/19/25 MEALS		15.72
05-31	AP	X0245504	CITIBANK	03/19/25 03/21/25 CAR RENTAL		314.82
05-31	AP	X0253701	CITIBANK	03/28/25 03/28/25 GASOLINE		44.63
05-31	AP	X0253701	CITIBANK	04/04/25 04/04/25 GASOLINE		49.47
05-31	AP	X0253701	CITIBANK	04/14/25 04/14/25 GASOLINE		42.70
05-31	AP	X0253701	CITIBANK	04/16/25 04/16/25 GASOLINE		43.25
05-31	AP	X0253796	CITIBANK	04/05/25 04/05/25 MEALS		58.01
05-31	AP	X0253796	CITIBANK	04/04/25 04/06/25 CAR RENTAL		199.83
05-31	AP	X0253796	CITIBANK	03/20/25 03/20/25 TOLLS		10.35
05-31	AP	X0253796	CITIBANK	03/21/25 03/21/25 TOLLS		2.40
05-31	AP	X0253895	CITIBANK	03/20/25 03/20/25 TOLLS		8.63

06-02	AP	X0245689	CITIBANK	01/30/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	-89.23
06-02	AP	X0245689	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	94.00
06-02	AP	X0245689	CITIBANK	04/02/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	94.00
06-02	AP	X0257902	JOSEPH, ANIL M.	04/16/25	04/29/25	PRIVATE AUTO MILEAGE	33.63
06-10	AP	X0259306	KASIMIR, ETHAN R.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	659.66
06-12	AP	X0255756	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-23	AP	X0266840	HON. TROY NEHLS	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	730.88
06-23	AP	X0266840	HON. TROY NEHLS	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	590.48
06-23	AP	X0266840	HON. TROY NEHLS	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	648.11
06-23	AP	X0266840	HON. TROY NEHLS	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	524.48
06-23	AP	X0266840	HON. TROY NEHLS	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-24	AP	X0261787	CITIBANK	05/14/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	808.96
06-24	AP	X0261787	CITIBANK	05/14/25	05/16/25	LODGING	553.58
06-24	AP	X0261787	CITIBANK	05/16/25	05/17/25	LODGING	289.62
06-24	AP	X0261787	CITIBANK	05/15/25	05/15/25	MEALS	46.69
06-24	AP	X0261787	CITIBANK	05/16/25	05/16/25	MEALS	108.85
06-24	AP	X0261787	CITIBANK	05/14/25	05/16/25	CAR RENTAL	275.45
06-24	AP	X0261787	CITIBANK	05/23/25	05/24/25	CAR RENTAL	114.97
06-24	AP	X0261787	CITIBANK	05/16/25	05/16/25	GASOLINE	43.21
06-24	AP	X0261787	CITIBANK	05/14/25	05/16/25	TOLLS	24.30
06-24	AP	X0261789	CITIBANK	05/12/25	05/12/25	GASOLINE	31.84
06-24	AP	X0261789	CITIBANK	05/09/25	05/13/25	TOLLS	20.00
06-24	AP	X0261789	CITIBANK	05/14/25	05/24/25	TOLLS	20.58
06-24	AP	X0261789	CITIBANK	05/24/25	05/30/25	TOLLS	20.00
06-24	AP	X0261822	CITIBANK	04/10/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-45.99
06-24	AP	X0261822	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	72.01
06-24	AP	X0261822	CITIBANK	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	72.01
06-24	AP	X0261822	CITIBANK	05/08/25	05/08/25	MEALS	51.20
06-24	AP	X0261822	CITIBANK	05/09/25	05/09/25	MEALS	19.69
06-24	AP	X0261822	CITIBANK	05/08/25	05/09/25	PARKING	64.00
06-24	AP	X0264704	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	1,047.98
06-24	AP	X0266858	SCHROEDER, ROBERT D.	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	1,334.37
06-24	AP	X0267263	SCHROEDER, ROBERT D.	06/13/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	1,177.88
06-24	AP	X0267263	SCHROEDER, ROBERT D.	06/13/25	06/15/25	LODGING	553.58
06-24	AP	X0267263	SCHROEDER, ROBERT D.	06/14/25	06/14/25	MEALS	28.53
06-24	AP	X0268241	SCHROEDER, ROBERT D.	06/18/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	1,179.61
06-24	AP	X0268241	SCHROEDER, ROBERT D.	06/18/25	06/19/25	LODGING	290.87
06-24	AP	X0268241	SCHROEDER, ROBERT D.	06/19/25	06/20/25	LODGING	422.77
06-25	AP	X0253797	CITIBANK	04/02/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	20.99
06-25	AP	X0253797	CITIBANK	04/04/25	04/04/25	MEALS	60.26
06-25	AP	X0253797	CITIBANK	04/02/25	04/05/25	CAR RENTAL	402.93
06-25	AP	X0253797	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	64.39
06-26	AP	01842041	HON. TROY NEHLS	05/01/25	05/31/25	LODGING	2,536.71
06-26	AP	01842041	HON. TROY NEHLS	05/01/25	05/31/25	MEALS	504.40
06-26	AP	X0260884	CITIBANK	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	706.97
06-26	AP	X0262019	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	599.56
06-27	AP	X0267740	CITIBANK	04/04/25	04/04/25	MEALS	8.66
06-27	AP	X0267740	CITIBANK	04/05/25	04/05/25	MEALS	23.05
06-27	AP	X0267740	CITIBANK	04/02/25	04/05/25	PARKING	139.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
06-30	AP	X0260677	CITIBANK	04/02/25 04/03/25	LODGING	291.36
06-30	AP	X0260677	CITIBANK	04/04/25 04/06/25	LODGING	291.36
06-30	AP	X0260677	CITIBANK	04/03/25 04/03/25	MEALS	10.00
06-30	AP	X0260677	CITIBANK	04/05/25 04/05/25	MEALS	16.35
06-30	AP	X0267739	CITIBANK	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	304.65
06-30	AP	X0267739	CITIBANK	05/08/25 05/09/25	LODGING	326.85
06-30	AP	X0267739	CITIBANK	05/09/25 05/09/25	MEALS	15.29
06-30	AP	X0267739	CITIBANK	05/08/25 05/09/25	PARKING	41.40
06-30	AP	X0267822	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	45.99
06-30	AP	X0267822	CITIBANK	05/10/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	730.32
					TRAVEL TOTALS:	46,085.22
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0244956	CITIBANK -HLU HULUPLUS	03/22/25 04/21/25	UTILITIES	100.65
04-10	AP	X0246974	AMPLIFY INC	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,213.42
04-16	AP	01825256	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
04-22	AP	X0245026	CITIBANK -USPS PO 1050091422	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	150.90
04-22	AP	X0245026	CITIBANK -VZWLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,225.21
04-25	GL	MED0142228		04/01/25 04/08/25	HIR GRAPHICS (TRANSFER)	227.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	147.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	97.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
05-12	AP	X0253261	CITIBANK -HLU HULUPLUS	04/22/25 05/22/25	UTILITIES	100.65
05-12	AP	X0255894	CITIBANK -VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,225.21
05-12	AP	X0255903	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
05-16	AP	01832160	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	152.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	94.58
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
06-16	AP	01838631	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-18	AP	X0261118	CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	14.60
06-18	AP	X0261118	CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,225.01
06-18	AP	X0261317	CITIBANK -Hulu	05/22/25 06/21/25	UTILITIES	100.65
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	157.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	95.07
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,314.66
PRINTING AND REPRODUCTION						
04-10	AP	X0246983	ACCURATE WORD	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0256395	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	136.00
05-12	AP	X0256396	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	92.50

05-16	AP	X0257433	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-05	AP	X0263205	AMPLIFY INC	05/31/25	05/31/25	ADVERTISEMENTS	38.83
06-10	AP	X0263755	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	1,286.15
06-24	AP	X0266355	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	171.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	AP	01841561	PUBLIC PRINTER	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							1,946.74
OTHER SERVICES							
04-11	AP	X0246404	MATTHEWS, EMILY R.	04/01/25	05/01/25	TECHNOLOGY SERVICE CONTRACTS	5.40
04-16	AP	01825017	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825374	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	X0245026	CITIBANK -ADOBE ADOBE	03/17/25	04/16/25	TECHNOLOGY SERVICE CONTRACTS	37.88
05-01	AP	X0251467	MATTHEWS, EMILY R.	04/16/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS	53.13
05-12	AP	X0255894	CITIBANK -DRYY GARMENT CARE	04/14/25	04/14/25	LAUNDRY SERVICES	45.00
05-16	AP	01831924	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832270	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-31	AP	X0254885	MATTHEWS, EMILY R.	04/29/25	04/29/26	TECHNOLOGY SERVICE CONTRACTS	127.79
05-31	AP	X0260308	MATTHEWS, EMILY R.	05/15/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	53.13
06-16	AP	01838398	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838739	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,257.33
SUPPLIES AND MATERIALS							
04-11	AP	X0237447	CITIBANK -ADOBE ADOBE	02/08/25	03/07/25	SOFTWARE LESS THAN \$500	21.19
04-11	AP	X0237447	CITIBANK -ADOBE ADOBE	02/17/25	03/16/25	SOFTWARE LESS THAN \$500	37.88
04-11	AP	X0237447	CITIBANK -AMAZON MKTPL 4K6QZ57T3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	75.00
04-11	AP	X0237447	CITIBANK -AMAZON RETA XX1UY20B3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	30.89
04-11	AP	X0237447	CITIBANK -AMZN MktP US 3T8HC0FT3	02/12/25	02/12/25	FOOD & BEVERAGE	76.00
04-11	AP	X0237447	CITIBANK -APPLE.COM/US	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	1,464.73
04-11	AP	X0237447	CITIBANK -COSTCO WHSE #0233	02/12/25	02/12/25	FOOD & BEVERAGE	250.04
04-11	AP	X0237447	CITIBANK -COSTCO WHSE #0233	02/27/25	02/27/25	FOOD & BEVERAGE	295.86
04-11	AP	X0237447	CITIBANK -SAFEWAY 1285	01/29/25	01/29/25	FOOD & BEVERAGE	6.65
04-11	AP	X0237447	CITIBANK -SAFEWAY 1285	02/12/25	02/12/25	FOOD & BEVERAGE	30.45
04-11	AP	X0237447	CITIBANK -SMARTSHEET INC.	02/19/25	03/19/25	SOFTWARE LESS THAN \$500	108.00
04-11	AP	X0237447	CITIBANK -TRADER JOE S #622	02/11/25	02/11/25	FOOD & BEVERAGE	6.98
04-11	AP	X0247343	MATTHEWS, EMILY R.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	69.96
04-14	AP	X0247927	MATTHEWS, EMILY R.	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	12.99
04-17	AP	X0247709	CITIBANK -CULLIGAN OF HOUSTON	02/21/25	02/21/25	WATER	91.85
04-22	AP	X0245026	CITIBANK -ADOBE ADOBE	03/08/25	04/07/25	SOFTWARE LESS THAN \$500	21.19
04-22	AP	X0245026	CITIBANK -AMAZON MKTPL 2S11D9G13	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.06
04-22	AP	X0245026	CITIBANK -CANON DIRECT	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	13.77
04-22	AP	X0245026	CITIBANK -HP HP.COM STORE	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	1,107.66
04-22	AP	X0245026	CITIBANK -KAN INTERNATIONAL LLC	03/13/25	03/13/25	SOFTWARE LESS THAN \$500	94.95
04-22	AP	X0245026	CITIBANK -IMAGE MATTERS LOGOMATS	03/10/25	03/10/25	HABITATION EXPENSE	3,380.00
04-22	AP	X0245026	CITIBANK -SAFEWAY 1285	03/10/25	03/10/25	FOOD & BEVERAGE	17.29
04-22	AP	X0245026	CITIBANK -THE SUNWATER INSTITUTE	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	417.88
04-22	AP	X0245026	CITIBANK -ULINE SHIP SUPPLIES	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	308.35
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	754.35
05-01	AP	X0248971	JOSEPH, ANIL M.	04/02/25	04/02/25	FOOD & BEVERAGE	74.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
05-01	AP	X0248971	JOSEPH, ANIL M.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	44.24
05-01	AP	X0248971	JOSEPH, ANIL M.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	17.82
05-02	AP	X0245478	CITIBANK	02/28/25 02/28/25	AUTO EXPENSES	18.50
05-08	AP	X0254628	MATTHEWS, EMILY R.	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	5.40
05-09	AP	X0252734	JOSEPH, ANIL M.	03/12/25 03/12/25	FOOD & BEVERAGE	52.08
05-09	AP	X0252734	JOSEPH, ANIL M.	04/02/25 04/02/25	FOOD & BEVERAGE	117.90
05-12	AP	X0253261	CITIBANK -AMAZON MKTPL DN5418D23	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	119.34
05-12	AP	X0253261	CITIBANK -AMAZON MKTPL DP53950G3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	119.85
05-12	AP	X0253261	CITIBANK -AMAZON MKTPL NI7904H63	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	53.75
05-12	AP	X0253261	CITIBANK -AMAZON MKTPL NL0LK3GN3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	12.50
05-12	AP	X0253261	CITIBANK -AMAZON MKTPLACE PMTS	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	-8.29
05-12	AP	X0253261	CITIBANK -SALTGRASS FULSHEAR	04/03/25 04/03/25	FOOD & BEVERAGE	55.05
05-12	AP	X0253261	CITIBANK -SALTGRASS FULSHEAR	04/15/25 04/15/25	FOOD & BEVERAGE	162.11
05-12	AP	X0253261	CITIBANK -WALMART.COM 8009256278	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	53.61
05-12	AP	X0255894	CITIBANK -AMAZON MKTPL 6R6PN5L53	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	109.99
05-12	AP	X0255894	CITIBANK -AMAZON RETA G860T3NF3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	91.90
05-12	AP	X0255894	CITIBANK -Adobe Inc	04/17/25 05/16/25	SOFTWARE LESS THAN \$500	37.88
05-12	AP	X0255894	CITIBANK -COSTCO WHSE #0233	04/06/25 04/06/25	FOOD & BEVERAGE	224.28
05-12	AP	X0255894	CITIBANK -COSTCO WHSE #1115	04/27/25 04/27/25	FOOD & BEVERAGE	245.32
05-12	AP	X0255894	CITIBANK -XAI LLC	04/08/25 04/08/26	SOFTWARE LESS THAN \$500	300.00
05-13	GL	FRM0142614		03/06/25 04/22/25	FRAMING (TRANSFER)	34.00
05-13	AP	X0254821	CITIBANK -NESPRESSO USA, INC.	04/02/25 04/02/25	FOOD & BEVERAGE	185.00
05-13	AP	X0256322	MATTHEWS, EMILY R.	05/06/25 06/05/25	SOFTWARE LESS THAN \$500	12.99
05-19	AP	X0257430	CITIBANK -SAFEWAY 1285	04/16/25 04/16/25	FOOD & BEVERAGE	12.15
05-21	AP	X0253721	CITIBANK -ADOBE ADOBE	04/08/25 05/07/25	SOFTWARE LESS THAN \$500	21.19
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,838.00
06-02	AP	X0257902	JOSEPH, ANIL M.	04/16/25 04/16/25	FOOD & BEVERAGE	42.56
06-02	AP	X0257902	JOSEPH, ANIL M.	04/29/25 04/29/25	FOOD & BEVERAGE	140.38
06-02	AP	X0257902	JOSEPH, ANIL M.	04/29/25 04/29/25	HABITATION EXPENSE	32.48
06-02	AP	X0257902	JOSEPH, ANIL M.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	10.48
06-02	AP	X0257902	JOSEPH, ANIL M.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	40.96
06-04	AP	X0262741	MATTHEWS, EMILY R.	06/01/25 07/01/25	SOFTWARE LESS THAN \$500	5.40
06-10	AP	X0250949	CITIBANK -COSTCO WHSE #0233	03/17/25 03/17/25	FOOD & BEVERAGE	444.94
06-11	AP	X0264604	MATTHEWS, EMILY R.	06/06/25 07/05/25	SOFTWARE LESS THAN \$500	30.00
06-18	AP	X0261118	CITIBANK -ADOBE ADOBE	05/08/25 06/07/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261118	CITIBANK -ADOBE ADOBE	05/17/25 06/16/25	SOFTWARE LESS THAN \$500	37.88
06-18	AP	X0261118	CITIBANK -AMAZON MKTPL NB8390WX0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-18	AP	X0261118	CITIBANK -AMAZON RETA NN36M3030	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-18	AP	X0261118	CITIBANK -COSTCO WHSE #0233	05/12/25 05/12/25	FOOD & BEVERAGE	155.14
06-18	AP	X0261118	CITIBANK -COSTCO WHSE #1115	05/04/25 05/04/25	FOOD & BEVERAGE	154.86
06-18	AP	X0261118	CITIBANK -SAFEWAY 1285	05/14/25 05/14/25	FOOD & BEVERAGE	11.10
06-18	AP	X0261118	CITIBANK -SAFEWAY 1285	05/20/25 05/20/25	FOOD & BEVERAGE	12.24

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06-18	AP	X0261118	CITIBANK -SAFEWAY 1285	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	15.14
06-18	AP	X0261118	CITIBANK -SP NOSTALGICIMPRESSION	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	754.20
06-18	AP	X0261317	CITIBANK -AMAZON MKTPL N22U902R1	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	188.94
06-18	AP	X0261317	CITIBANK -AMAZON MKTPL N10IY1J00	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	36.97
06-18	AP	X0261317	CITIBANK -AMAZON MKTPL N152Y7940	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	51.96
06-18	AP	X0261317	CITIBANK -AMAZON MKTPL T967Q9GY3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	34.48
06-18	AP	X0261317	CITIBANK -AMAZON RETA N12MY34X0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	35.98
06-18	AP	X0261317	CITIBANK -AMAZON RETA N13PROSU2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	129.99
06-18	AP	X0261317	CITIBANK -CULLIGAN OF HOUSTON	04/21/25	04/21/25	WATER	91.85
06-18	AP	X0261317	CITIBANK -H-E-B #749	05/09/25	05/09/25	HABITATION EXPENSE	71.45
06-18	AP	X0261317	CITIBANK -ULINE SHIP SUPPLIES	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	223.11
06-24	AP	X0261787	CITIBANK	05/15/25	05/15/25	FOOD & BEVERAGE	64.50
06-24	AP	X0266021	CITIBANK -WWW COSTCO COM	05/31/25	05/31/25	FOOD & BEVERAGE	29.96
06-24	AP	X0266021	CITIBANK -WWW COSTCO COM	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	138.87
06-24	AP	X0267094	CITIBANK -PUNCHBOWL NEWS	05/24/25	05/24/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
06-25	AP	X0265029	CITIBANK -THE SUNWATER INSTITUTE	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-417.88
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	320.43
06-30	AP	X0268085	CITIBANK -STERLING MCCALL LEXUS	05/03/25	05/03/25	AUTO EXPENSES	6,427.54
SUPPLIES AND MATERIALS TOTALS:							23,390.26
EQUIPMENT							
04-11	AP	X0237447	CITIBANK -APPLE.COM/US	02/22/25	02/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,267.82
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	330.00
05-21	AP	X0253721	CITIBANK -AMAZON MKTPL EP0LR4RH3	04/13/25	04/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	485.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	330.00
06-25	AP	X0265029	CITIBANK -us.laserpecker	05/02/25	05/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,730.42
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							11,473.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,440.31
OFFICE TOTALS:							429,440.31
2024 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CURTO, MICHAEL A.	01/01/25	01/02/25	CHIEF COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							2,000.00
TRAVEL							
06-12	AP	X0223666	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	619.48
TRAVEL TOTALS:							619.48
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0237447	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,225.21
RENT, COMMUNICATION, UTILITIES TOTALS:							1,225.21
SUPPLIES AND MATERIALS							
04-02	AP	01822219	WELLS & KIMICH INC	12/30/24	12/30/24	HABITATION EXPENSE	8,491.09
04-10	AP	X0246985	KOZAS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	956.64
06-18	AP	01840992	CITIBANK	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	-2,963.76
SUPPLIES AND MATERIALS TOTALS:							6,483.97
EQUIPMENT							
04-02	AP	01822219	WELLS & KIMICH INC	12/30/24	12/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000	16,414.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
06-18	AP 01840992	CITIBANK	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,963.76
					EQUIPMENT TOTALS:	19,378.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,707.03
					OFFICE TOTALS:	29,707.03
INTERN ALLOWANCES						
2025 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,616.66
					INTERN ALLOWANCES TOTALS:	10,080.00
					OFFICE TOTALS:	10,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DULANEY, RACHAEL M.	04/01/25	06/11/25	PAID INTERN - HOUSE PROGRAM	2,840.00
		LO, GIORGIO	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	583.33
		MENDEZ, LUKE A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		NEAL, LOGAN A.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,366.67
		PRICE, COURTNEY	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,225.00
		STEPAKOFF, DAVID M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,225.00
		VELASQUEZ, MCKENZIE M.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
					PERSONNEL COMPENSATION TOTALS:	10,080.00
					INTERN ALLOWANCES TOTALS:	10,080.00
					OFFICE TOTALS:	10,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,128.69
					PERSONNEL COMPENSATION	639,356.35
					TRAVEL	33,626.24
					RENT, COMMUNICATION, UTILITIES	36,699.43
					PRINTING AND REPRODUCTION	16,202.98
					OTHER SERVICES	33,230.09
					SUPPLIES AND MATERIALS	13,182.33
					EQUIPMENT	3,782.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,208.16
					OFFICE TOTALS:	794,208.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	193.31

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	85.22
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	4,595.36
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-71.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	123.90
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	3,105.57
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-23.95
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	5,803.34
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	376.65
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-138.25
							FRANKED MAIL TOTALS:
							14,049.75
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,375.01
			BIHL, AMANDA C.	04/01/25	04/25/25	CHIEF OF STAFF	12,152.78
			BUGNER, ROBERT	04/01/25	06/30/25	STAFF ASSISTANT	11,874.99
			DAVIS, MELANIE F.	04/01/25	06/30/25	SHARED EMPLOYEE	9,050.01
			GARZA, EMILY C.	04/01/25	06/30/25	PRESS ASSISTANT/LEGISLATIVE CO	13,749.99
			HARDER, ALICE	04/01/25	06/30/25	CASEWORKER	13,125.00
			HOLLEMAN,VICTORIA R	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
			MACARTHUR, CHRISTOPHER J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	29,000.01
			MAESTAS, DAVID C.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			MCCALLISTER, ATHENA B.	04/01/25	06/30/25	SCHEDULER	21,249.99
			MCCLURE, RACHEL L.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	14,750.01
			MCLAURIN, ADA J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
			MUNSON, NANCY J.	04/01/25	06/30/25	CASEWORKER/OFFICE ADMINISTRATO	14,349.99
			PARR, DALLAS	04/01/25	06/30/25	CASEWORKER	12,999.99
			REED, MATTHEW A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
			STUBBS, ASHLEY H.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	28,187.49
			YANTIS, NOAH M.	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00
							PERSONNEL COMPENSATION TOTALS:
							309,615.26
TRAVEL							
04-08	AP	X0238117	PARR, DALLAS	03/12/25	03/26/25	PRIVATE AUTO MILEAGE	325.30
04-08	AP	X0243726	HOLLEMAN, VICTORIA R.	03/25/25	03/26/25	PRIVATE AUTO MILEAGE	211.95
04-08	AP	X0247199	HON DAN NEWHOUSE	01/30/25	03/31/25	PRIVATE AUTO MILEAGE	784.00
04-10	AP	X0236962	CITIBANK	02/18/25	02/18/25	MEALS	13.00
04-10	AP	X0236962	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	26.40
04-10	AP	X0236962	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	43.42
04-10	AP	X0236962	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	121.15
04-10	AP	X0244371	YANTIS, NOAH M.	03/16/25	03/16/25	MEALS	28.01
04-10	AP	X0247191	YANTIS, NOAH M.	04/02/25	04/02/25	TAXI/RIDE SHARE	74.07
04-11	AP	X0243418	STUBBS, ASHLEY H.	02/19/25	02/19/25	MEALS	31.16
04-11	AP	X0243418	STUBBS, ASHLEY H.	03/18/25	03/18/25	MEALS	12.28
04-11	AP	X0243418	STUBBS, ASHLEY H.	01/23/25	03/25/25	PRIVATE AUTO MILEAGE	1,327.50
04-23	AP	X0244668	HON DAN NEWHOUSE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	319.00
04-23	AP	X0244668	HON DAN NEWHOUSE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	444.60
04-23	AP	X0244668	HON DAN NEWHOUSE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	444.60
04-23	AP	X0248550	CITIBANK	01/26/25	01/30/25	LODGING	587.64
04-23	AP	X0248550	CITIBANK	01/30/25	01/31/25	LODGING	347.84
04-23	AP	X0248550	CITIBANK	02/03/25	02/03/25	MEALS	52.61
04-23	AP	X0248550	CITIBANK	01/29/25	01/29/25	TAXI/RIDE SHARE	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
04-23	AP	X0248550	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	24.36
04-23	AP	X0248550	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	44.09
04-23	AP	X0248550	CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	5.09
04-23	AP	X0248550	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	27.60
04-24	AP	X0248591	YANTIS, NOAH M.	03/16/25 03/16/25	TAXI/RIDE SHARE	17.86
04-24	AP	X0248617	HARDER, ALICE	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	113.69
04-28	AP	01828481	HON DAN NEWHOUSE	03/01/25 03/31/25	LODGING	1,086.13
05-02	AP	X0246752	MCCLURE, RACHEL L.	04/01/25 04/21/25	PRIVATE AUTO MILEAGE	628.60
05-19	AP	X0240919	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	213.30
05-21	AP	X0251840	HOLLEMAN, VICTORIA R.	04/16/25 04/30/25	PRIVATE AUTO MILEAGE	323.11
05-21	AP	X0254788	MAESTAS, DAVID C.	05/01/25 05/01/25	MEALS	26.04
05-21	AP	X0254788	MAESTAS, DAVID C.	05/03/25 05/03/25	MEALS	15.92
05-21	AP	X0254788	MAESTAS, DAVID C.	05/03/25 05/03/25	GASOLINE	15.01
05-22	AP	X0248999	STUBBS, ASHLEY H.	04/08/25 04/22/25	PRIVATE AUTO MILEAGE	321.73
05-28	AP	01835187	HON DAN NEWHOUSE	04/01/25 04/30/25	LODGING	1,003.81
05-28	AP	01835187	HON DAN NEWHOUSE	04/01/25 04/30/25	MEALS	102.66
05-30	AP	X0246550	PARR, DALLAS	04/07/25 04/18/25	PRIVATE AUTO MILEAGE	437.76
05-30	AP	X0257408	MCCLURE, RACHEL L.	04/24/25 04/29/25	PRIVATE AUTO MILEAGE	201.60
05-31	AP	X0260099	HON DAN NEWHOUSE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-02	AP	X0256941	HON DAN NEWHOUSE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	444.60
06-02	AP	X0256941	HON DAN NEWHOUSE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-02	AP	X0256941	HON DAN NEWHOUSE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-03	AP	X0260852	HARDER, ALICE	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	23.07
06-04	AP	X0262375	HOLLEMAN, VICTORIA R.	05/21/25 05/26/25	PRIVATE AUTO MILEAGE	269.67
06-05	AP	X0255659	PARR, DALLAS	05/08/25 05/29/25	PRIVATE AUTO MILEAGE	174.02
06-05	AP	X0260251	MAESTAS, DAVID C.	05/26/25 05/26/25	MEALS	76.16
06-05	AP	X0260251	MAESTAS, DAVID C.	05/28/25 05/28/25	MEALS	45.91
06-05	AP	X0260251	MAESTAS, DAVID C.	05/29/25 05/29/25	MEALS	9.43
06-05	AP	X0260251	MAESTAS, DAVID C.	05/28/25 05/28/25	GASOLINE	54.41
06-06	AP	X0258006	MCCLURE, RACHEL L.	05/05/25 05/21/25	PRIVATE AUTO MILEAGE	452.20
06-17	AP	X0266236	HOLLEMAN, VICTORIA R.	06/03/25 06/12/25	PRIVATE AUTO MILEAGE	287.09
06-18	AP	X0244796	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-18	AP	X0244796	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-213.30
06-18	AP	X0244796	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	458.00
06-18	AP	X0244796	CITIBANK	03/16/25 03/17/25	LODGING	316.74
06-18	AP	X0244796	CITIBANK	03/17/25 03/18/25	LODGING	649.49
06-18	AP	X0244796	CITIBANK	03/17/25 03/19/25	LODGING	122.65
06-18	AP	X0244796	CITIBANK	03/18/25 03/19/25	LODGING	170.82
06-18	AP	X0244796	CITIBANK	03/18/25 03/20/25	LODGING	423.20
06-18	AP	X0244796	CITIBANK	03/24/25 03/24/25	MEALS	23.96
06-18	AP	X0244796	CITIBANK	03/16/25 03/20/25	CAR RENTAL	606.71
06-18	AP	X0244796	CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	7.00
06-18	AP	X0244796	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	24.41

06-18	AP	X0244796	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	42.44
06-18	AP	X0244796	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	25.82
06-18	AP	X0244796	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	26.33
06-18	AP	X0244796	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	21.41
06-18	AP	X0244796	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	40.00
06-18	AP	X0244796	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	54.81
06-18	AP	X0266282	HON DAN NEWHOUSE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-18	AP	X0266282	HON DAN NEWHOUSE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-23	AP	X0253901	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-23	AP	X0253901	CITIBANK	05/01/25	05/03/25	LODGING	299.69
06-23	AP	X0253901	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	68.09
06-23	AP	X0253901	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	144.82
06-23	AP	X0253901	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	40.83
06-23	AP	X0253901	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	40.56
06-23	AP	X0253901	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	94.47
06-23	AP	X0253901	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	30.55
06-23	AP	X0253901	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	204.43
06-23	AP	X0253901	CITIBANK	04/19/25	04/19/25	TAXI/RIDE SHARE	92.36
06-23	AP	X0253901	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE	35.95
06-23	AP	X0253901	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	30.55
06-23	AP	X0266427	HON DAN NEWHOUSE	05/28/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	420.00
06-25	AP	X0268427	YANTIS, NOAH M.	06/16/25	06/16/25	MEALS	19.25
06-26	AP	01841832	HON DAN NEWHOUSE	03/01/25	03/31/25	MEALS	114.57
06-26	AP	01842113	HON DAN NEWHOUSE	05/01/25	05/31/25	LODGING	1,000.62
06-26	AP	01842113	HON DAN NEWHOUSE	05/01/25	05/31/25	MEALS	179.33
06-26	AP	X0267327	GARZA, EMILY C.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	81.59
06-27	AP	X0249175	MACARTHUR, CHRISTOPHER J.	05/06/25	05/06/25	PARKING	24.00
06-27	AP	X0267466	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	89.90
06-27	AP	X0267466	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	26.23
06-27	AP	X0268345	HON DAN NEWHOUSE	06/23/25	06/23/25	TAXI/RIDE SHARE	26.00
06-30	AP	X0261137	CITIBANK	05/01/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	510.98
06-30	AP	X0261137	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-30	AP	X0261137	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-30	AP	X0261137	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	890.01
06-30	AP	X0261137	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-30	AP	X0261137	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	232.00
06-30	AP	X0261137	CITIBANK	05/01/25	05/03/25	LODGING	357.55
06-30	AP	X0261137	CITIBANK	06/17/25	06/18/25	LODGING	395.36
06-30	AP	X0261137	CITIBANK	05/01/25	05/03/25	CAR RENTAL	101.62
06-30	AP	X0261137	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	38.06
06-30	AP	X0261137	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	26.92
06-30	AP	X0261137	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	305.84
06-30	AP	X0261137	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	28.26
06-30	AP	X0261137	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	18.18
06-30	AP	X0261137	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	72.59
06-30	AP	X0261137	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	207.00
06-30	AP	X0266016	STUBBS, ASHLEY H.	06/02/25	06/02/25	MEALS	39.09
06-30	AP	X0266016	STUBBS, ASHLEY H.	06/08/25	06/08/25	MEALS	8.31
06-30	AP	X0266016	STUBBS, ASHLEY H.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	146.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
06-30	AP X0266016	STUBBS, ASHLEY H.	06/02/25 06/08/25	PARKING	84.00	
				TRAVEL TOTALS:	25,666.59	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP X0243366	MCCLURE, RACHEL L.	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	100.00	
04-16	AP 01825140	PORT OF BENTON	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67	
04-16	AP 01825141	THE TOWER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	97.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	304.35	
05-02	AP X0246752	MCCLURE, RACHEL L.	04/01/25 04/01/25	TEMPORARY SPACE RENTAL	42.95	
05-02	AP X0246752	MCCLURE, RACHEL L.	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL	97.00	
05-02	AP X0251221	FEDEX FREIGHT INC	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	154.00	
05-07	AP X0237019	CITIBANK -GRASSHOPPER.COM	01/20/25 02/20/25	UTILITIES	65.08	
05-07	AP X0237019	CITIBANK -IN TWISPOWORKS FOUNDATION	02/04/25 02/04/25	TEMPORARY SPACE RENTAL	45.65	
05-07	AP X0237019	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/25 03/31/25	UTILITIES	335.85	
05-07	AP X0237019	CITIBANK -Spectrum	02/08/25 03/07/25	UTILITIES	129.99	
05-07	AP X0237019	CITIBANK -UPS 1Z7FT32U0339703518	02/09/25 02/09/25	POSTAGE / COURIER / BOX RENTAL	98.07	
05-07	AP X0237019	CITIBANK -WATERCO NORCAL	01/20/25 01/30/25	UTILITIES	18.41	
05-16	AP 01832046	PORT OF BENTON	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67	
05-16	AP 01832047	THE TOWER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	97.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	300.37	
06-02	AP X0253242	CITIBANK -CULLIGAN WATER	03/17/25 04/30/25	UTILITIES	19.44	
06-02	AP X0253242	CITIBANK -GRASSHOPPER.COM	04/20/25 05/20/25	UTILITIES	65.12	
06-02	AP X0253242	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/25 06/30/25	UTILITIES	335.85	
06-02	AP X0253242	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	297.98	
06-02	AP X0253242	CITIBANK -Spectrum	04/08/25 05/07/25	UTILITIES	130.00	
06-02	AP X0253242	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	928.17	
06-03	AP X0244928	CITIBANK -GRASSHOPPER.COM	02/20/25 03/20/25	UTILITIES	65.08	
06-03	AP X0244928	CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/25 05/31/25	UTILITIES	335.85	
06-03	AP X0244928	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	297.98	
06-03	AP X0244928	CITIBANK -Spectrum	03/08/25 04/07/25	UTILITIES	130.00	
06-03	AP X0244928	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,182.46	
06-06	AP X0258006	MCCLURE, RACHEL L.	05/06/25 05/06/25	TEMPORARY SPACE RENTAL	42.95	
06-16	AP 01838518	PORT OF BENTON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67	
06-16	AP 01838519	THE TOWER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
06-20	AP X0260669	CITIBANK -MID-COLUMBIA MEDIA INC.	05/03/25 05/03/25	TEMPORARY SPACE RENTAL	1,100.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	97.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	329.70	
06-26	AP X0261340	CITIBANK -GRASSHOPPER.COM	05/20/25 06/20/25	UTILITIES	65.12	
06-26	AP X0261340	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/25 06/30/25	UTILITIES	335.85	

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06-26	AP	X0261340	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	297.98
06-26	AP	X0261340	CITIBANK -Spectrum	05/08/25	06/07/25	UTILITIES	130.00
06-26	AP	X0261340	CITIBANK -UPS 1Z7FT32U0300235936	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	25.04
06-26	AP	X0261340	CITIBANK -VZWLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,050.03
06-27	AP	X0249175	MACARTHUR, CHRISTOPHER J.	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	47.80
RENT, COMMUNICATION, UTILITIES TOTALS:							21,795.12
PRINTING AND REPRODUCTION							
04-30	AP	X0251227	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPO	49.50
04-30	AP	X0251234	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPO	148.50
05-21	AP	01830910	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPO	84.36
06-26	AP	X0261340	CITIBANK -CULLIGAN WATER	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPO	8.12
06-26	AP	X0268614	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPO	211.50
PRINTING AND REPRODUCTION TOTALS:							501.98
OTHER SERVICES							
04-16	AP	01824397	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825290	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0251444	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01831307	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832191	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0244928	CITIBANK -CI INFORMATION MANAGEM	02/14/25	02/14/25	JANITORIAL AND MAINT SERV	48.94
06-16	AP	01838661	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							10,668.94
SUPPLIES AND MATERIALS							
04-08	AP	X0238117	PARR, DALLAS	03/26/25	03/26/25	FOOD & BEVERAGE	56.00
04-08	AP	X0238117	PARR, DALLAS	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.86
04-08	AP	X0238117	PARR, DALLAS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	15.41
04-08	AP	X0243726	HOLLEMAN, VICTORIA R.	03/28/25	03/28/25	FOOD & BEVERAGE	15.37
04-11	AP	X0243418	STUBBS, ASHLEY H.	01/24/25	01/24/25	FOOD & BEVERAGE	150.00
04-11	AP	X0243418	STUBBS, ASHLEY H.	03/12/25	03/12/25	FOOD & BEVERAGE	30.00
04-11	AP	X0243418	STUBBS, ASHLEY H.	03/18/25	03/18/25	FOOD & BEVERAGE	284.89
04-11	AP	X0243418	STUBBS, ASHLEY H.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	10.86
04-11	AP	X0243418	STUBBS, ASHLEY H.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	12.75
04-11	AP	X0243418	STUBBS, ASHLEY H.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	21.73
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	208.72
04-30	AP	X0251530	CISION US INC	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	5,120.00
05-06	AP	X0254201	LEIDOS DIGITAL SOLUTIONS INC	04/30/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,312.00
05-07	AP	X0237019	CITIBANK -4TE CULLIGAN	02/18/25	02/18/25	WATER	14.08
05-07	AP	X0237019	CITIBANK -AMAZON MKTPL Z72WT85E2	01/29/25	01/29/25	FOOD & BEVERAGE	33.81
05-07	AP	X0237019	CITIBANK -AMAZON MKTPL Z72WT85E2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	96.42
05-07	AP	X0237019	CITIBANK -AMZN Mktp US Z77104572	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	94.94
05-07	AP	X0237019	CITIBANK -Amazon.com Z74NK4D62	01/28/25	01/28/25	FOOD & BEVERAGE	90.30
05-07	AP	X0237019	CITIBANK -Amazon.com Z74NK4D62	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-07	AP	X0237019	CITIBANK -EO MEDIA GROUP CIRC	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-07	AP	X0237019	CITIBANK -QUENCH USA, INC.	02/01/25	04/30/25	WATER	171.00
05-07	AP	X0237019	CITIBANK -TRI-CITY HERALD CIRC	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-22	AP	01834609	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	269.00
05-22	AP	X0248999	STUBBS, ASHLEY H.	04/16/25	04/16/25	FOOD & BEVERAGE	15.32
05-22	AP	X0248999	STUBBS, ASHLEY H.	04/23/25	04/23/25	FOOD & BEVERAGE	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEUHOUSE—Con.						
05-30	AP	X0246550	PARR, DALLAS	04/14/25 04/14/25	FOOD & BEVERAGE	43.47
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	747.30
06-02	AP	X0253242	CITIBANK -4TE CULLIGAN	04/14/25 04/18/25	WATER	38.54
06-02	AP	X0253242	CITIBANK -Amazon.com IM4JS2403	04/15/25 04/15/25	FOOD & BEVERAGE	199.25
06-02	AP	X0253242	CITIBANK -EO MEDIA GROUP CIRC	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-02	AP	X0253242	CITIBANK -TRI-CITY HERALD CIRC	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-03	AP	X0244928	CITIBANK -4TE CULLIGAN	03/17/25 03/18/25	WATER	58.65
06-03	AP	X0244928	CITIBANK -AMAZON MKTPL K97993SG3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	27.56
06-03	AP	X0244928	CITIBANK -COLUMBIA BASIN HERALD	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	288.49
06-03	AP	X0244928	CITIBANK -CULLIGAN WATER	02/17/25 02/28/25	WATER	30.27
06-03	AP	X0244928	CITIBANK -EO MEDIA GROUP CIRC	03/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-03	AP	X0244928	CITIBANK -SUNNYSIDE SUN	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0244928	CITIBANK -THE SPOKESMAN REVIEW	03/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	155.88
06-03	AP	X0244928	CITIBANK -TRI-CITY HERALD CIRC	03/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-03	AP	X0244928	CITIBANK -YAKIMA HERALD REPUBLIC	02/06/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	273.72
06-05	AP	X0255659	PARR, DALLAS	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	48.91
06-26	AP	X0261340	CITIBANK -4TE CULLIGAN	05/18/25 05/18/25	WATER	14.08
06-26	AP	X0261340	CITIBANK -CULLIGAN WATER	05/01/25 05/31/25	WATER	11.32
06-26	AP	X0261340	CITIBANK -EO MEDIA GROUP CIRC	05/02/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-26	AP	X0261340	CITIBANK -QUENCH USA, INC.	05/01/25 07/31/25	WATER	171.00
06-26	AP	X0261340	CITIBANK -TRI-CITY HERALD CIRC	05/12/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-27	GL	FRM0143677		05/13/25 05/21/25	FRAMING (TRANSFER)	34.00
06-27	AP	X0249175	MACARTHUR, CHRISTOPHER J.	04/03/25 04/03/25	FOOD & BEVERAGE	24.94
06-27	AP	X0249175	MACARTHUR, CHRISTOPHER J.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	137.08
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-239.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	395.27
SUPPLIES AND MATERIALS TOTALS:						11,657.14
EQUIPMENT						
04-09	AP	X0246702	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	45.00
04-29	AP	01828610	CDW GOVERNMENT LLC	04/07/25 04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	700.24
04-29	AP	01828610	CDW GOVERNMENT LLC	04/07/25 04/07/25	WARRANTIES	72.81
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	155.00
05-22	AP	01834609	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25 05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	155.00
06-25	AP	X0268641	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	45.00
06-25	AP	X0268644	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	45.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						3,272.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,226.83
OFFICE TOTALS:						397,226.83

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2024 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	X0237019	CITIBANK -PROCOMM VOICE & DATA SOLU	09/27/24	09/27/24	UTILITIES	505.00
05-07	AP	X0237019	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	297.96
05-07	AP	X0237019	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	978.13
RENT, COMMUNICATION, UTILITIES TOTALS:							1,781.09
OTHER SERVICES							
06-03	AP	X0244928	CITIBANK -CI INFORMATION MANAGEM	11/30/24	11/30/24	JANITORIAL AND MAINT SERV	48.94
OTHER SERVICES TOTALS:							48.94
SUPPLIES AND MATERIALS							
04-24	AP	X0249972	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							6,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,418.03
OFFICE TOTALS:							8,418.03
2023 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	X0237019	CITIBANK -PROCOMM VOICE & DATA SOLU	06/30/23	06/30/23	UTILITIES	2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,000.00
OFFICE TOTALS:							2,000.00
INTERN ALLOWANCES							
2025 HON. DAN NEWHOUSE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,400.00
INTERN ALLOWANCES TOTALS:							18,400.00
OFFICE TOTALS:							18,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURNSIDE, NOAH J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		MATSUNAGA, TYLER H.	03/26/25	05/31/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		PORTER, AUDREY	04/18/25	05/16/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		SCHMAHL, CARSON C.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		0.00
		SCHROEDER, ERIN M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		WILLIAMS, DAVIS E.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
PERSONNEL COMPENSATION TOTALS:							10,000.00
INTERN ALLOWANCES TOTALS:							10,000.00
OFFICE TOTALS:							10,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							292.48
PERSONNEL COMPENSATION							652,654.05
							316.67
							331,860.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
				TRAVEL	13,958.00	11,214.97
				RENT, COMMUNICATION, UTILITIES	66,264.22	38,819.14
				PRINTING AND REPRODUCTION	9,374.68	9,007.18
				OTHER SERVICES	13,258.71	6,990.02
				SUPPLIES AND MATERIALS	19,293.66	13,647.60
				EQUIPMENT	5,229.01	2,764.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,324.81	414,621.46
				OFFICE TOTALS:	780,324.81	414,621.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		33.14
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		24.24
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-23.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		244.22
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-22.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		87.27
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-26.55
				FRANKED MAIL TOTALS:		316.67
PERSONNEL COMPENSATION						
			ARMITAGE,JEFFERY D	04/01/25 06/30/25 DISTRICT REPRESENTATIVE		16,249.99
			CRUZ,MARY C	04/01/25 06/30/25 CHIEF OF STAFF		42,558.33
			DEVITO, SAMANTHA L.	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		24,208.34
			DICKEY, ROBIN	04/01/25 06/30/25 MILITARY LEGISLATIVE ASSISTANT		19,958.34
			EL, OLGA R.	04/01/25 06/30/25 SENIOR CONSTITUENT SERVICES MA		18,166.66
			ESPINOZA, GINAMARIE A.	04/01/25 06/30/25 DISTRICT DIRECTOR		20,333.34
			FELDMAN, NICHOLAS B.	04/01/25 06/30/25 DISTRICT REPRESENTATIVE		13,833.34
			GALLAGHER, SLOANE K.	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		23,166.67
			HACKLEY, DALIN J.	04/01/25 06/30/25 OUTREACH DIRECTOR		16,833.34
			KACZMARSKI, EDWARD M.	04/01/25 06/30/25 DEPUTY CHIEF OF STAFF		30,791.67
			KNEAFSEY, KARA R.	04/01/25 06/30/25 PRESS AND DIGITAL ASSISTANT		15,541.67
			MCINTYRE, CARLY M.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		16,666.67
			O'CONNOR,SHAUN M	04/01/25 06/30/25 DEPUTY CONSTITUENT SERVICES DI		17,916.66
			PEKKALA, JONATHAN A.	04/01/25 06/30/25 SCHEDULER		18,750.00
			PITTMAN JR,ANTHONY R	04/01/25 06/30/25 PART-TIME EMPLOYEE		9,291.67
			RODRIGUEZ, MELANIE A.	04/01/25 06/30/25 DISTRICT REPRESENTATIVE		14,416.66
			SHANNON, EMMA M.	06/23/25 06/30/25 TEMPORARY EMPLOYEE		177.60
			SKURNIK, ANDREW W.	04/01/25 06/30/25 STAFF ASSISTANT		13,000.01
				PERSONNEL COMPENSATION TOTALS:		331,860.96
TRAVEL						
04-07	AP	X0246720	KNEAFSEY, KARA R.	03/28/25 03/28/25 TAXI/RIDE SHARE		15.29
04-12	AP	X0245236	CITIBANK	03/03/25 03/03/25 NON-AIRFARE COMMERCIAL TRANSP		87.00
04-12	AP	X0245236	CITIBANK	03/06/25 03/06/25 NON-AIRFARE COMMERCIAL TRANSP		109.00

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04-12	AP	X0245236	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-12	AP	X0245236	CITIBANK	03/11/25	03/11/25	NON-AIRFARE COMMERCIAL TRANSP	-124.00
04-12	AP	X0245236	CITIBANK	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	87.00
04-12	AP	X0245236	CITIBANK	03/13/25	03/13/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
04-12	AP	X0245236	CITIBANK	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	307.00
04-12	AP	X0245236	CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP	134.00
04-12	AP	X0245236	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	307.00
04-15	AP	X0244840	CITIBANK -AMTRAK 0800751106611	03/21/25	03/21/25	NON-AIRFARE COMMERCIAL TRANSP	-204.00
04-15	AP	X0244840	CITIBANK -AMTRAK .COM 0800751106603	03/21/25	03/21/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
04-15	AP	X0245706	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	394.00
04-28	AP	01828200	HON DONALD NORCROSS	01/03/25	01/31/25	LODGING	1,785.00
04-28	AP	01828200	HON DONALD NORCROSS	01/03/25	01/31/25	MEALS	204.92
04-28	AP	01828227	HON DONALD NORCROSS	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01828227	HON DONALD NORCROSS	02/01/25	02/28/25	MEALS	197.67
05-15	AP	X0253513	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
05-15	AP	X0253513	CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	381.00
05-15	AP	X0253513	CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
05-21	AP	X0253951	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	602.71
05-30	AP	X0260978	RODRIGUEZ, MELANIE A.	05/19/25	05/28/25	PRIVATE AUTO MILEAGE	43.82
06-03	AP	X0260061	O'CONNOR, SHAUN M.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	48.21
06-04	AP	X0262929	CRUZ, MARY C.	01/03/25	01/03/25	TOLLS	28.75
06-04	AP	X0262929	CRUZ, MARY C.	01/13/25	01/14/25	TOLLS	16.75
06-04	AP	X0262929	CRUZ, MARY C.	02/06/25	02/07/25	TOLLS	24.75
06-04	AP	X0262929	CRUZ, MARY C.	04/21/25	04/23/25	TOLLS	28.75
06-04	AP	X0262929	CRUZ, MARY C.	05/06/25	05/07/25	TOLLS	28.75
06-05	AP	X0262902	CRUZ, MARY C.	04/21/25	05/06/25	PRIVATE AUTO MILEAGE	396.52
06-10	AP	X0262061	CITIBANK	05/21/25	05/22/25	LODGING	372.91
06-13	AP	X0265184	MCBRIDE, LILY M.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	20.24
06-18	AP	X0266770	MCBRIDE, LILY M.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	21.96
06-18	AP	X0266815	CRUZ, MARY C.	06/11/25	06/12/25	PRIVATE AUTO MILEAGE	197.74
06-18	AP	X0266818	MCBRIDE, LILY M.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	29.66
06-18	AP	X0266928	O'CONNOR, SHAUN M.	06/12/25	06/12/25	MEALS	44.82
06-18	AP	X0266928	O'CONNOR, SHAUN M.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	11.73
06-18	AP	X0266928	O'CONNOR, SHAUN M.	06/11/25	06/11/25	TAXI/RIDE SHARE	58.93
06-23	AP	X0267512	MCBRIDE, LILY M.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	22.12
06-24	AP	X0267774	MCBRIDE, LILY M.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	34.07
06-24	AP	X0268129	MCBRIDE, LILY M.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	15.03
06-26	AP	01841831	HON DONALD NORCROSS	03/01/25	03/31/25	LODGING	2,208.00
06-26	AP	01841831	HON DONALD NORCROSS	03/01/25	03/31/25	MEALS	244.58
06-26	AP	01841973	HON DONALD NORCROSS	05/01/25	05/31/25	LODGING	276.00
06-26	AP	01841973	HON DONALD NORCROSS	05/01/25	05/31/25	MEALS	79.29
TRAVEL TOTALS:							11,214.97
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246619	3510 WOODCREST LLC	03/01/25	03/31/25	UTILITIES	585.24
04-15	AP	X0244840	CITIBANK -COMCAST	02/23/25	03/22/25	UTILITIES	102.47
04-15	AP	X0244840	CITIBANK -COMCAST	03/07/25	04/06/25	UTILITIES	558.23
04-15	AP	X0244840	CITIBANK -USPS PO 1050091422	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	32.25
04-15	AP	X0244840	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	443.34
04-16	AP	01825448	3510 WOODCREST LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.75	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,078.22	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.32	
04-30	AP	X0251526 THE AEJ GROUP LLC	04/22/25 04/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
05-16	AP	01832344 3510 WOODCREST LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43	
05-20	AP	X0255653 3510 WOODCREST LLC	04/01/25 04/30/25	UTILITIES	462.24	
05-21	AP	X0253267 CITIBANK -COMCAST	03/23/25 04/22/25	UTILITIES	101.04	
05-21	AP	X0253267 CITIBANK -COMCAST	04/07/25 05/06/25	UTILITIES	556.27	
05-21	AP	X0253267 CITIBANK -USPS PO 1050091422	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	31.40	
05-21	AP	X0253267 CITIBANK -USPS PO 1050091422	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	31.40	
05-21	AP	X0253267 CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	443.34	
05-28	AP	X0259088 THE AEJ GROUP LLC	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,430.33	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	904.32	
05-29	AP	X0259896 THE AEJ GROUP LLC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,068.40	
06-02	AP	X0262345 3510 WOODCREST LLC	05/01/25 05/31/25	UTILITIES	488.35	
06-10	AP	X0261718 CITIBANK -COMCAST	04/23/25 05/22/25	UTILITIES	102.10	
06-10	AP	X0261718 CITIBANK -COMCAST / XFINITY	05/07/25 06/06/25	UTILITIES	557.90	
06-10	AP	X0261718 CITIBANK -VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	451.45	
06-16	AP	01838819 3510 WOODCREST LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	98.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	922.67	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,819.14	
PRINTING AND REPRODUCTION						
04-07	AP	X0246616 ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	136.50	
04-11	AP	X0246847 ACCURATE WORD LLC	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	2,379.00	
04-17	AP	X0246623 THE AEJ GROUP LLC	03/01/25 03/31/25	ADVERTISEMENTS	2,999.97	
04-17	AP	X0248200 ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	136.50	
04-30	AP	X0252067 ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	136.50	
05-09	AP	X0255521 THE AEJ GROUP LLC	04/01/25 04/30/25	ADVERTISEMENTS	3,054.62	
06-04	AP	X0263409 ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	136.50	
06-10	AP	X0261718 CITIBANK -USPS PO 1050091422	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	7.59	
06-25	GL	MED0143622	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					9,007.18	
OTHER SERVICES						
04-15	AP	X0244840 CITIBANK -APPLE.COM/BILL	03/16/25 04/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99	
04-16	AP	01824622 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-17	AP	X0248250 LEIDOS DIGITAL SOLUTIONS INC	02/03/25 02/24/25	WEB DEV HST,EMAIL & RLTD SERV	570.00	

04-17	AP	X0248278	TAB SHREDDING INC	04/07/25	04/07/25	JANITORIAL AND MAINT SERV	117.29
05-16	AP	01831532	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0253267	CITIBANK -APPLE.COM/BILL	04/16/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-21	AP	X0253267	CITIBANK -DROPBOX QTDFB8CT8VVR	04/16/25	04/16/26	TECHNOLOGY SERVICE CONTRACTS	179.76
06-10	AP	X0261718	CITIBANK -APPLE.COM/BILL	05/16/25	06/14/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-16	AP	01838009	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,990.02
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	111.87
04-15	AP	X0244840	CITIBANK -ADOBE ADOBE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	31.79
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL 4D3S05HB3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	22.90
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL 826X88MA3	03/03/25	03/03/25	FOOD & BEVERAGE	24.99
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL AS3KJ4VJ3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	33.16
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL F15702DE3	03/14/25	03/14/25	FOOD & BEVERAGE	15.99
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL WH9DG42J3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	154.39
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL X98837083	03/14/25	03/14/25	FOOD & BEVERAGE	114.44
04-15	AP	X0244840	CITIBANK -AMAZON RETA 784W846H3	02/27/25	02/27/25	FOOD & BEVERAGE	117.00
04-15	AP	X0244840	CITIBANK -AMAZON RETA E16B91HM3	02/28/25	02/28/25	FOOD & BEVERAGE	156.34
04-15	AP	X0244840	CITIBANK -AMAZON RETA H658I4K93	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	29.98
04-15	AP	X0244840	CITIBANK -APPLE.COM/BILL	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-15	AP	X0244840	CITIBANK -HOUSE GIFT SHOP	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	3.85
04-15	AP	X0244840	CITIBANK -LEGISTORM LLC	03/04/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-15	AP	X0244840	CITIBANK -NYTIMES	03/01/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	25.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	126.00
05-01	AP	X0252894	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	159.56
05-21	AP	X0253267	CITIBANK -ADOBE ADOBE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	31.79
05-21	AP	X0253267	CITIBANK -AMAZON MKTPL JE7539843	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	39.98
05-21	AP	X0253267	CITIBANK -AMAZON MKTPL JW3Y330L3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	39.63
05-21	AP	X0253267	CITIBANK -AMAZON MKTPL N241L5S02	04/23/25	04/23/25	FOOD & BEVERAGE	18.86
05-21	AP	X0253267	CITIBANK -AMAZON MKTPL OV5J46GD3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	236.99
05-21	AP	X0253267	CITIBANK -AMAZON RETA AY5JO1NZ3	03/27/25	03/27/25	FOOD & BEVERAGE	78.00
05-21	AP	X0253267	CITIBANK -AMAZON RETA NH7LQ0GV3	04/03/25	04/03/25	FOOD & BEVERAGE	115.50
05-21	AP	X0253267	CITIBANK -AMAZON RETA P79VF8TL3	04/23/25	04/23/25	FOOD & BEVERAGE	74.24
05-21	AP	X0253267	CITIBANK -AMAZON RETA U543F1YU3	04/25/25	04/25/25	FOOD & BEVERAGE	154.50
05-21	AP	X0253267	CITIBANK -AMAZON RETA XK2CF0LJ3	03/26/25	03/26/25	FOOD & BEVERAGE	32.92
05-21	AP	X0253267	CITIBANK -APPLE.COM/BILL	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-21	AP	X0253267	CITIBANK -LEGISTORM LLC	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-21	AP	X0253267	CITIBANK -NYTIMES	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	25.00
05-21	AP	X0253267	CITIBANK -NYTIMES	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	25.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	816.52
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-10	AP	X0261718	CITIBANK -AMAZON MKTPL NZ6AB4YS2	05/20/25	05/20/25	FOOD & BEVERAGE	30.59
06-10	AP	X0261718	CITIBANK -AMAZON MKTPL N281E7O40	05/20/25	05/20/25	FOOD & BEVERAGE	24.75
06-10	AP	X0261718	CITIBANK -AMAZON RETA NW2E19U22	05/12/25	05/12/25	FOOD & BEVERAGE	74.01
06-10	AP	X0261718	CITIBANK -AMAZON RETA N28HMOOH2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-10	AP	X0261718	CITIBANK -APPLE.COM/BILL	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
06-10	AP	X0261718	CITIBANK -Adobe Inc	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	31.79
06-10	AP	X0261718	CITIBANK -Amazon.com NB8V90PC0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-10	AP	X0261718	CITIBANK -Amazon.com NI5N91841	05/09/25 05/09/25	FOOD & BEVERAGE	91.44
06-10	AP	X0261718	CITIBANK -Amazon.com NI9ZW6V00	05/09/25 05/09/25	FOOD & BEVERAGE	68.96
06-10	AP	X0261718	CITIBANK -Amazon.com NZ6PQ7CE1	05/20/25 05/20/25	FOOD & BEVERAGE	62.14
06-10	AP	X0261718	CITIBANK -GRAMMARLY CO NYQLSYJ	05/19/25 05/18/26	SOFTWARE LESS THAN \$500	900.00
06-10	AP	X0261718	CITIBANK -LEGISTORM LLC	05/04/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-10	AP	X0261718	CITIBANK -NYTIMES	05/24/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	25.00
06-24	AP	X0267308	CISION US INC	03/27/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	8,500.00
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	91.67
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	514.26
SUPPLIES AND MATERIALS TOTALS:						13,647.60
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	422.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	422.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:						2,764.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,621.46
OFFICE TOTALS:						414,621.46
2024 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828183	HON DONALD NORCROSS	12/01/24 12/31/24	LODGING	1,960.00
04-28	AP	01828183	HON DONALD NORCROSS	12/01/24 12/31/24	MEALS	218.94
04-28	AP	01828200	HON DONALD NORCROSS	01/02/25 01/02/25	LODGING	196.00
04-28	AP	01828200	HON DONALD NORCROSS	01/02/25 01/02/25	MEALS	29.83
TRAVEL TOTALS:						2,404.77
SUPPLIES AND MATERIALS						
05-06	AP	01829645	MAIN	02/25/25 02/25/25	HABITATION EXPENSE	2,484.18
05-07	AP	01829582	EXEMPLIS INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	412.77
SUPPLIES AND MATERIALS TOTALS:						2,896.95
EQUIPMENT						
04-24	AP	01827822	XEROX CORPORATION	12/24/24 02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,873.00
EQUIPMENT TOTALS:						9,873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,174.72
OFFICE TOTALS:						15,174.72
INTERN ALLOWANCES						
2025 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,376.57	12,026.61

					INTERN ALLOWANCES TOTALS:	23,376.57	12,026.61
					OFFICE TOTALS:	23,376.57	12,026.61
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ADLER, OLIVER M.	04/01/25	06/02/25	DISTRICT OFFICE PAID INTERN -			1,860.00	
BALA, ROSY	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			466.66	
HAMMER, DAVID E.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -			422.22	
HEARON, RILEY J.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -			344.44	
HEPBURN, AMAYA V.	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -			316.67	
JOHNS, LUKE S.	04/01/25	04/16/25	DISTRICT OFFICE PAID INTERN -			177.78	
KOSLOSKY, ALEKSANDR W.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -			422.22	
KURKE, KATELYN E.	04/01/25	04/14/25	PAID INTERN - HOUSE PROGRAM			155.56	
LOVERDI, JOSEPH M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			466.66	
MAHAFFY, EMILY G.	04/01/25	04/16/25	DISTRICT OFFICE PAID INTERN -			177.78	
MAIO, DOMENIC C.	04/01/25	04/17/25	DISTRICT OFFICE PAID INTERN -			340.00	
MARIANO, MICHAEL D.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -			366.66	
MAXWELL, BENJAMIN C.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -			422.22	
MCBRIDE, LILY M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			466.66	
MEHMOOD, LAIBA	04/01/25	04/16/25	DISTRICT OFFICE PAID INTERN -			177.78	
MENNUITI, ANNA G.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -			455.55	
MIGNONE, WILLIAM	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -			366.66	
MONAHON, MIA G.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM			388.89	
MOYLAN, KEVIN J.	04/01/25	05/13/25	DISTRICT OFFICE PAID INTERN -			716.67	
NEE, RILEY R.	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM			444.44	
PATHAK, RONAK	05/29/25	06/28/25	DISTRICT OFFICE PAID INTERN -			500.00	
PENA, GRISLEIDY	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -			277.78	
POORE, LOGAN	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -			311.11	
RECKARD, EMILY N.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			466.66	
REGAN, KIRSTEN T.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			466.66	
SHANNON, EMMA M.	05/23/25	06/22/25	DISTRICT OFFICE PAID INTERN -			333.33	
SILVA, SANTIAGO	04/01/25	04/08/25	PAID INTERN - HOUSE PROGRAM			160.00	
VERMA, AVANI K.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -			422.22	
WEAVER, CLARISSA R.	05/19/25	05/31/25	DISTRICT OFFICE PAID INTERN -			133.33	
					PERSONNEL COMPENSATION TOTALS:	12,026.61	
					INTERN ALLOWANCES TOTALS:	12,026.61	
					OFFICE TOTALS:	12,026.61	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,557.24	7,602.54
					PERSONNEL COMPENSATION	554,557.35	274,179.28
					TRAVEL	37,780.92	24,370.68
					RENT, COMMUNICATION, UTILITIES	57,703.44	34,873.34
					PRINTING AND REPRODUCTION	18,735.28	17,750.28
					OTHER SERVICES	30,369.96	17,394.14
					SUPPLIES AND MATERIALS	12,549.21	3,804.14
					EQUIPMENT	2,476.01	-2,170.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					721,729.41	377,804.39
OFFICE TOTALS:					721,729.41	377,804.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	221.06
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	481.47
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-64.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	682.49
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	4,329.67
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-13.35
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,677.52
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	337.48
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-49.15
FRANKED MAIL TOTALS:						7,602.54
PERSONNEL COMPENSATION						
		ADICKES, BARRY S.	04/01/25 05/22/25	TEMPORARY EMPLOYEE		2,852.77
		ADICKES, BARRY S.	05/23/25 06/30/25	PART-TIME EMPLOYEE		877.78
		ALLEN, LESLIE A.	04/01/25 06/30/25	CASEWORKER		16,749.99
		BARRY, CALLY M.	06/09/25 06/30/25	SENIOR ADVISOR & COMMUNICATION		7,944.44
		EDGAR, JOSEPH C.	04/02/25 06/30/25	STAFF ASSISTANT		12,629.64
		ESPINOZA, SOPHIE C.	04/01/25 05/31/25	PART-TIME EMPLOYEE		3,333.34
		ESPINOZA, SOPHIE C.	06/01/25 06/30/25	SHARED STAFF		1,666.67
		GAULT, WILLIAM F.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,750.00
		GRESHAM, MACKENZIE C.	04/01/25 06/30/25	CASEWORKER		16,916.67
		HICKLIN, CATHERINE R.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF - CASEWO		21,249.99
		HUMPHRIES, CHRISTIE D.	04/01/25 06/30/25	CASEWORKER		15,750.00
		KRESSE, CAROL S.	04/01/25 04/30/25	PART-TIME EMPLOYEE		2,000.00
		KRESSE, CAROL S.	05/01/25 06/30/25	SHARED EMPLOYEE		4,000.00
		LAWSON, ISAAC T.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		LIVINGSTON, AUSTIN D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,999.99
		LYCZEK, SOPHIE E.	04/01/25 06/30/25	PRESS SECRETARY		14,250.00
		MERLINE, DARCY J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		30,416.66
		MOTT, JOSEPH E.	04/01/25 06/30/25	CHIEF OF STAFF		38,833.34
		RABON, GRIFFIN M.	04/01/25 04/30/25	CONSTITUENT SERVICES COORDINAT		4,375.00
		RABON, GRIFFIN M.	05/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		9,166.66
		SCHMITT, KAREN A.	05/01/25 06/30/25	PART-TIME EMPLOYEE		2,500.00
		SINGLETON, HANNAH M.	04/01/25 06/30/25	SCHEDULER		12,500.01
		SINGLETON, HANNAH M.	05/01/25 05/30/25	SCHEDULER (OTHER COMPENSATION)		833.00
		YOUNG, JULIANNE M.	04/01/25 04/30/25	LEGISLATIVE AIDE		4,583.33
		YOUNG, JULIANNE M.	05/01/25 06/30/25	LEGISLATIVE ASSISTANT		10,000.00
PERSONNEL COMPENSATION TOTALS:						274,179.28
TRAVEL						
04-03	AP	X0243808	GAULT, WILLIAM F.	03/21/25 03/21/25	MEALS	14.24

04-07	AP	X0243800	GAULT, WILLIAM F.	03/04/25	03/25/25	PRIVATE AUTO MILEAGE	603.49
04-07	AP	X0244730	GAULT, WILLIAM F.	03/24/25	03/24/25	MEALS	22.06
04-23	AP	X0249963	HON RALPH NORMAN	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-23	AP	X0249963	HON RALPH NORMAN	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-23	AP	X0249963	HON RALPH NORMAN	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-23	AP	X0249963	HON RALPH NORMAN	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-23	AP	X0249963	HON RALPH NORMAN	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-23	AP	X0249963	HON RALPH NORMAN	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-23	AP	X0249963	HON RALPH NORMAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	130.96
04-24	AP	X0237720	CITIBANK	03/13/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	546.97
04-24	AP	X0250284	GAULT, WILLIAM F.	03/26/25	04/15/25	PRIVATE AUTO MILEAGE	529.25
04-24	AP	X0250703	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-28	AP	01828509	HON RALPH NORMAN	03/01/25	03/31/25	LODGING	2,355.79
04-28	AP	01828509	HON RALPH NORMAN	03/01/25	03/31/25	MEALS	428.05
05-01	AP	X0250969	MOTT, JOSEPH E.	04/21/25	04/21/25	MEALS	92.57
05-01	AP	X0250969	MOTT, JOSEPH E.	04/22/25	04/22/25	MEALS	14.86
05-01	AP	X0250969	MOTT, JOSEPH E.	04/23/25	04/23/25	MEALS	43.24
05-01	AP	X0250969	MOTT, JOSEPH E.	04/24/25	04/24/25	MEALS	43.86
05-06	AP	X0254398	LIVINGSTON, AUSTIN D.	03/31/25	03/31/25	CAR RENTAL	52.41
05-07	AP	X0254041	GAULT, WILLIAM F.	04/16/25	04/28/25	PRIVATE AUTO MILEAGE	691.51
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/17/25	04/17/25	MEALS	7.48
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/21/25	04/21/25	MEALS	59.03
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/22/25	04/22/25	MEALS	19.83
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/23/25	04/23/25	MEALS	10.25
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/24/25	04/24/25	MEALS	53.60
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/25/25	04/25/25	MEALS	41.06
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/27/25	04/27/25	MEALS	13.62
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/21/25	04/25/25	CAR RENTAL	355.78
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/17/25	04/17/25	TAXI/RIDE SHARE	25.42
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/27/25	04/27/25	TAXI/RIDE SHARE	46.92
05-08	AP	X0254911	GAULT, WILLIAM F.	04/24/25	04/24/25	MEALS	17.03
05-08	AP	X0254911	GAULT, WILLIAM F.	04/28/25	04/28/25	MEALS	14.24
05-08	AP	X0254911	GAULT, WILLIAM F.	05/01/25	05/01/25	MEALS	19.30
05-13	AP	X0245330	CITIBANK	04/17/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	592.96
05-13	AP	X0245330	CITIBANK	04/17/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	618.96
05-13	AP	X0245330	CITIBANK	04/22/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	457.97
05-13	AP	X0245330	CITIBANK	04/24/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	462.97
05-13	AP	X0251808	HON RALPH NORMAN	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	441.86
05-13	AP	X0251808	HON RALPH NORMAN	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-13	AP	X0251808	HON RALPH NORMAN	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	538.30
05-13	AP	X0251808	HON RALPH NORMAN	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-13	AP	X0251808	HON RALPH NORMAN	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	75.30
05-13	AP	X0252736	MOTT, JOSEPH E.	04/22/25	04/22/25	MEALS	49.24
05-13	AP	X0255916	CITIBANK	03/13/25	03/14/25	LODGING	124.30
05-13	AP	X0255916	CITIBANK	03/13/25	03/14/25	PARKING	5.00
05-16	AP	X0254014	CITIBANK	04/21/25	04/25/25	LODGING	1,491.60
05-16	AP	X0254014	CITIBANK	04/24/25	04/25/25	LODGING	214.49
05-16	AP	X0254014	CITIBANK	04/24/25	04/24/25	GASOLINE	32.47
05-16	AP	X0254014	CITIBANK	04/21/25	04/25/25	PARKING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
05-16	AP	X0254014	CITIBANK	04/24/25 04/25/25	PARKING	5.00
05-16	AP	X0257143	GAULT, WILLIAM F.	05/07/25 05/07/25	MEALS	24.46
05-28	AP	01835292	HON RALPH NORMAN	04/01/25 04/30/25	LODGING	1,624.99
05-28	AP	01835292	HON RALPH NORMAN	04/01/25 04/30/25	MEALS	96.57
05-28	AP	X0259180	GRESHAM, MACKENZIE C.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	256.93
05-30	AP	X0259507	GAULT, WILLIAM F.	05/01/25 05/14/25	PRIVATE AUTO MILEAGE	635.29
06-04	AP	X0262879	GAULT, WILLIAM F.	05/19/25 05/19/25	MEALS	9.34
06-04	AP	X0262879	GAULT, WILLIAM F.	05/28/25 05/28/25	MEALS	13.51
06-09	AP	X0262825	GAULT, WILLIAM F.	05/14/25 05/30/25	PRIVATE AUTO MILEAGE	701.56
06-12	AP	X0261981	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-16	AP	X0262840	HON RALPH NORMAN	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	405.48
06-16	AP	X0262840	HON RALPH NORMAN	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-16	AP	X0262840	HON RALPH NORMAN	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	405.48
06-16	AP	X0262840	HON RALPH NORMAN	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-16	AP	X0262840	HON RALPH NORMAN	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-16	AP	X0262840	HON RALPH NORMAN	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	112.95
06-26	AP	01842090	HON RALPH NORMAN	05/01/25 05/31/25	LODGING	2,418.68
06-26	AP	01842090	HON RALPH NORMAN	05/01/25 05/31/25	MEALS	247.58
					TRAVEL TOTALS:	24,370.68
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0241886	MOTT, JOSEPH E.	01/28/25 02/28/25	UTILITIES	104.84
04-16	AP	01825310	WINTHROP UNIVERSITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-21	AP	X0248545	EDGAR, JOSEPH C.	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	95.91
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	89.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,254.87
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,419.72
04-29	AP	X0251417	CITY OF ROCK HILL SOUTH CAROLINA	03/19/25 04/17/25	UTILITIES	248.99
04-29	AP	X0251936	YORK COUNTY NATURAL GAS AUTHORITY	03/10/25 04/08/25	UTILITIES	73.97
05-07	AP	X0254632	GRESHAM, MACKENZIE C.	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	28.41
05-09	AP	X0246291	ADICKES, BARRY S.	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	89.91
05-09	AP	X0246291	ADICKES, BARRY S.	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	45.30
05-09	AP	X0246291	ADICKES, BARRY S.	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	11.70
05-09	AP	X0255124	EDGAR, JOSEPH C.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	181.40
05-09	AP	X0255144	EDGAR, JOSEPH C.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	135.09
05-12	AP	X0255270	ADICKES, BARRY S.	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	23.90
05-13	AP	X0255956	MOTT, JOSEPH E.	03/28/25 04/28/25	UTILITIES	104.84
05-13	AP	X0256093	MOTT, JOSEPH E.	02/28/25 03/28/25	UTILITIES	104.84
05-13	AP	X0256093	MOTT, JOSEPH E.	03/23/25 04/22/25	UTILITIES	56.98
05-13	AP	X0256292	MOTT, JOSEPH E.	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	11.89
05-14	AP	X0256227	MOTT, JOSEPH E.	02/23/25 03/22/25	UTILITIES	156.91
05-16	AP	01832208	WINTHROP UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	X0257050	YORK COUNTY NATURAL GAS AUTHORITY	04/08/25 05/08/25	UTILITIES	56.25

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05-28	GL	MED0142993		04/28/25	05/02/25	HIR GRAPHICS (TRANSFER)	110.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	89.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,182.12
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,742.22
06-02	AP	X0259756	CITY OF ROCK HILL SOUTH CAROLINA	04/16/25	05/19/25	UTILITIES	345.51
06-02	AP	X0260419	TELEPHONE TOWNHALL MEETING INC	05/15/25	05/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,565.45
06-10	AP	X0263626	EDGAR, JOSEPH C.	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	19.15
06-10	AP	X0263636	EDGAR, JOSEPH C.	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	79.95
06-16	AP	01838677	WINTHROP UNIVERSITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-17	AP	X0266018	YORK COUNTY NATURAL GAS AUTHORITY	05/08/25	06/09/25	UTILITIES	19.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	520.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,117.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	459.38
06-25	GL	MED0143622	.....	05/23/25	06/18/25	HIR GRAPHICS (TRANSFER)	85.00
06-27	AP	X0266754	CITIBANK -COMPORIUM	04/23/25	05/22/25	UTILITIES	56.98
06-27	AP	X0268310	CITY OF ROCK HILL SOUTH CAROLINA	05/19/25	06/18/25	UTILITIES	446.90
RENT, COMMUNICATION, UTILITIES TOTALS:							34,873.34
PRINTING AND REPRODUCTION							
04-09	AP	X0246394	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-10	AP	X0245508	KERSHAW NEWS ERA	03/12/25	03/19/25	ADVERTISEMENTS	300.00
04-14	AP	X0248153	COMMUNITY BROADCASTERS LLC	03/03/25	03/28/25	ADVERTISEMENTS	296.00
04-14	AP	X0248154	COMMUNITY BROADCASTERS LLC	03/03/25	03/28/25	ADVERTISEMENTS	304.00
04-15	AP	X0247726	THE SUMTER ITEM	03/09/25	03/19/25	ADVERTISEMENTS	500.00
04-16	AP	X0246607	COMMUNITY BROADCASTERS LLC	03/03/25	03/28/25	ADVERTISEMENTS	400.00
04-17	AP	X0248677	LANCASTER NEWS PAGELAND PROGRESS	03/05/25	03/22/25	ADVERTISEMENTS	758.00
04-20	AP	X0249496	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-22	AP	X0249883	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	106.50
04-23	AP	X0249761	MOTT, JOSEPH E.	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	53.92
04-23	AP	X0250503	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	18.00
04-28	AP	X0250313	KERSHAW RADIO CORPORATION	03/31/25	03/31/25	ADVERTISEMENTS	1,008.00
04-30	AP	X0251495	THE GAFFNEY LEDGER INC	03/05/25	03/26/25	ADVERTISEMENTS	415.00
04-30	AP	X0251940	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-08	AP	X0254638	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	127.50
05-12	AP	X0255899	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-20	AP	X0257432	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	282.50
05-22	AP	01830906	PUBLIC PRINTER	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-27	AP	X0257943	CAPITOL FRANKING GROUP LLC	04/23/25	04/23/25	FRANKABLE PRINTING & REPROD	7,487.00
05-27	AP	X0259315	THE CHEROKEE CHRONICLE	03/06/25	03/27/25	ADVERTISEMENTS	400.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	121.00
06-03	AP	X0260883	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-10	AP	X0264438	THE SUMTER ITEM	05/28/25	05/28/25	ADVERTISEMENTS	125.00
06-11	AP	X0264294	COMMUNITY BROADCASTERS LLC	05/05/25	05/30/25	ADVERTISEMENTS	475.00
06-13	AP	X0265143	CAPITOL FRANKING GROUP LLC	05/28/25	05/28/25	FRANKABLE PRINTING & REPROD	3,122.00
06-17	AP	X0266201	THE CHEROKEE CHRONICLE	05/22/25	05/22/25	ADVERTISEMENTS	120.00
06-18	AP	X0265941	LANCASTER NEWS PAGELAND PROGRESS	05/28/25	05/28/25	ADVERTISEMENTS	624.00
06-20	AP	X0265939	THE GAFFNEY LEDGER INC	05/21/25	05/21/25	ADVERTISEMENTS	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
06-25	GL	MED0143622	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	18.00
06-27	AP	X0268309	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	69.50
					PRINTING AND REPRODUCTION TOTALS:	17,750.28
OTHER SERVICES						
04-07	AP	X0244749	LIVINGSTON, AUSTIN D.	03/02/25 04/01/25	TECHNOLOGY SERVICE CONTRACTS	69.99
04-07	AP	X0244749	LIVINGSTON, AUSTIN D.	02/24/25 03/24/25	WEB DEV HST,EMAIL & RLTD SERV	59.92
04-07	AP	X0244749	LIVINGSTON, AUSTIN D.	03/26/25 04/26/25	WEB DEV HST,EMAIL & RLTD SERV	18.92
04-09	AP	X0246984	ACCORD CONSTRUCTION LLC	03/18/25 03/25/25	JANITORIAL AND MAINT SERV	1,621.88
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824228	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824294	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-22	AP	X0249171	WHATCHA NEED LLC	04/02/25 04/02/25	JANITORIAL AND MAINT SERV	520.00
04-23	AP	X0246973	POLK ELECTRIC LLC	03/18/25 03/18/25	JANITORIAL AND MAINT SERV	650.00
05-06	AP	X0254398	LIVINGSTON, AUSTIN D.	04/02/25 05/01/25	TECHNOLOGY SERVICE CONTRACTS	69.99
05-06	AP	X0254398	LIVINGSTON, AUSTIN D.	04/24/25 05/24/25	TECHNOLOGY SERVICE CONTRACTS	161.27
05-07	AP	X0253107	LYCZEK, SOPHIE E.	03/31/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	46.64
05-07	AP	X0253107	LYCZEK, SOPHIE E.	04/17/25 05/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-07	AP	X0253107	LYCZEK, SOPHIE E.	04/30/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	25.44
05-16	AP	01831137	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831204	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	X0256708	BRATTONS CLEANING SERVICE	04/25/25 04/25/25	JANITORIAL AND MAINT SERV	75.00
05-16	AP	X0257051	LEX POLITICA PLLC	04/28/25 04/28/25	NON-TECHNOLOGY SERVICE CONTR	318.75
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-02	AP	X0260187	BRATTONS CLEANING SERVICE	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	375.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837621	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837687	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-18	AP	X0266241	POLK ELECTRIC LLC	03/20/25 03/20/25	JANITORIAL AND MAINT SERV	175.00
					OTHER SERVICES TOTALS:	17,394.14
SUPPLIES AND MATERIALS						
04-01	AP	X0241886	MOTT, JOSEPH E.	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-01	AP	X0241886	MOTT, JOSEPH E.	01/26/25 02/23/25	PUBLICATIONS/REFERENCE MAT'L	50.00
04-01	AP	X0241886	MOTT, JOSEPH E.	02/01/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L	36.99
04-07	AP	X0244749	LIVINGSTON, AUSTIN D.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	35.30
04-07	AP	X0244749	LIVINGSTON, AUSTIN D.	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	266.41
04-07	AP	X0244749	LIVINGSTON, AUSTIN D.	02/24/25 03/24/25	SOFTWARE LESS THAN \$500	138.14
04-07	AP	X0244749	LIVINGSTON, AUSTIN D.	03/26/25 04/25/25	SOFTWARE LESS THAN \$500	49.00
04-07	AP	X0246053	MOTT, JOSEPH E.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	237.50
04-07	AP	X0246176	MOTT, JOSEPH E.	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	83.73
04-08	AP	X0244654	GRESHAM, MACKENZIE C.	03/17/25 03/17/25	FOOD & BEVERAGE	7.34
04-16	AP	X0248684	GRESHAM, MACKENZIE C.	04/04/25 04/04/25	FOOD & BEVERAGE	3.59
04-16	AP	X0248685	GRESHAM, MACKENZIE C.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	10.69

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04-29	AP	X0251433	GRESHAM, MACKENZIE C.	04/22/25	04/22/25	FOOD & BEVERAGE	25.85
04-29	AP	X0251433	GRESHAM, MACKENZIE C.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	15.57
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-173.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	200.58
04-30	AP	X0248782	SINGLETON, HANNAH M.	03/31/25	04/01/25	FOOD & BEVERAGE	12.99
04-30	AP	X0248782	SINGLETON, HANNAH M.	04/15/25	04/15/25	FOOD & BEVERAGE	70.68
05-01	AP	X0250603	MOTT, JOSEPH E.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	310.58
05-06	AP	X0254398	LIVINGSTON, AUSTIN D.	03/24/25	04/24/25	SOFTWARE LESS THAN \$500	59.92
05-06	AP	X0254398	LIVINGSTON, AUSTIN D.	04/26/25	05/25/25	SOFTWARE LESS THAN \$500	49.00
05-07	AP	X0254630	GRESHAM, MACKENZIE C.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	25.67
05-07	AP	X0254632	GRESHAM, MACKENZIE C.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	27.52
05-08	AP	X0254635	GRESHAM, MACKENZIE C.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	14.74
05-09	AP	X0246291	ADICKES, BARRY S.	03/24/25	03/24/25	HABITATION EXPENSE	37.45
05-09	AP	X0254436	ADICKES, BARRY S.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	35.20
05-09	AP	X0254436	ADICKES, BARRY S.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	78.94
05-13	AP	X0255956	MOTT, JOSEPH E.	03/15/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-13	AP	X0255956	MOTT, JOSEPH E.	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	59.99
05-13	AP	X0255956	MOTT, JOSEPH E.	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	208.62
05-13	AP	X0255956	MOTT, JOSEPH E.	03/30/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	36.99
05-13	AP	X0256093	MOTT, JOSEPH E.	02/20/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	54.99
05-13	AP	X0256093	MOTT, JOSEPH E.	02/28/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	36.99
05-13	AP	X0256383	MOTT, JOSEPH E.	02/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-27	AP	X0259179	GRESHAM, MACKENZIE C.	05/20/25	05/20/25	FOOD & BEVERAGE	7.98
05-27	AP	X0259179	GRESHAM, MACKENZIE C.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	34.22
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	493.63
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	461.62
06-11	AP	X0264445	GRESHAM, MACKENZIE C.	06/05/25	06/05/25	FOOD & BEVERAGE	3.59
06-11	AP	X0264445	GRESHAM, MACKENZIE C.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	10.26
06-13	AP	X0265012	GRESHAM, MACKENZIE C.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	422.64
06-13	AP	X0265132	GRESHAM, MACKENZIE C.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	153.53
06-17	AP	X0265733	GRESHAM, MACKENZIE C.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	141.20
06-18	AP	01840988	MOTT, JOSEPH E.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	-995.08
06-23	AP	X0261751	CITIBANK -D J WSJ	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-23	AP	X0261751	CITIBANK -EIG CONSTANTCONTACT.COM	04/24/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	59.36
06-23	AP	X0261751	CITIBANK -SLACK TGPPZINUX	04/24/25	05/24/25	SOFTWARE LESS THAN \$500	118.72
06-23	AP	X0261751	CITIBANK -THE HERALD CIRCULATION	04/18/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	50.00
06-25	AP	X0264984	SINGLETON, HANNAH M.	05/28/25	05/28/25	FOOD & BEVERAGE	18.98
06-25	AP	X0264984	SINGLETON, HANNAH M.	06/08/25	06/08/25	FOOD & BEVERAGE	17.87
06-25	AP	X0267112	LIVINGSTON, AUSTIN D.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	105.02
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	414.46
SUPPLIES AND MATERIALS TOTALS:							3,804.14
EQUIPMENT							
04-29	AP	01828605	MOTT, JOSEPH E.	03/13/25	03/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,941.44
04-30	GL	MNT0142331	.....	03/28/25	03/31/25	MAINTENANCE / REPAIRS	-21.55
04-30	GL	MNT0142331	.....	03/31/25	03/31/25	MAINTENANCE / REPAIRS	6.32
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	263.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	263.86
06-18	AP	01840988	01/30/25	01/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	995.08
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	263.86
EQUIPMENT TOTALS:						-2,170.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,804.39
OFFICE TOTALS:						377,804.39
2024 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP	X0242063	03/10/25	03/10/25	HABITATION EXPENSE	2,676.85
04-08	AP	X0244234	03/10/25	03/10/25	HABITATION EXPENSE	455.81
04-10	AP	X0243785	03/10/25	03/10/25	HABITATION EXPENSE	1,755.87
SUPPLIES AND MATERIALS TOTALS:						4,888.53
EQUIPMENT						
04-29	AP	01828605	03/13/25	03/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,941.44
EQUIPMENT TOTALS:						3,941.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,829.97
OFFICE TOTALS:						8,829.97
INTERN ALLOWANCES						
2025 HON. RALPH NORMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,185.27	3,983.33
INTERN ALLOWANCES TOTALS:					11,185.27	3,983.33
OFFICE TOTALS:					11,185.27	3,983.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLECEK, JANET M.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
		LODOLCE, DENNIS	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
		NELSON, MATTHEW R.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
PERSONNEL COMPENSATION TOTALS:						3,983.33
INTERN ALLOWANCES TOTALS:						3,983.33
OFFICE TOTALS:						3,983.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					304.68	499.79
PERSONNEL COMPENSATION					816,626.37	384,665.25
TRAVEL					195.06	152.66

RENT, COMMUNICATION, UTILITIES	109,022.87	58,106.30
PRINTING AND REPRODUCTION	2,175.36	407.86
OTHER SERVICES	22,377.86	11,512.43
SUPPLIES AND MATERIALS	42,225.09	23,097.27
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,931.29	479,443.56
OFFICE TOTALS:	994,931.29	479,443.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			253.31
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			91.79
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-151.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			471.85
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-235.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			250.59
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-180.60
FRANKED MAIL TOTALS:									499.79
PERSONNEL COMPENSATION									
			BARRINGTINE, CHARLONA	04/01/25	06/30/25	STAFF ASSISTANT			15,249.99
			BRISCOE, CHASE	04/01/25	06/30/25	OUTREACH COORDINATOR			15,750.00
			BUENO, STEPHANIE M.	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON			17,750.01
			CATES, MAURICE	04/01/25	05/23/25	STAFF ASSISTANT			7,802.78
			CATES, MAURICE	05/01/25	05/23/25	STAFF ASSISTANT (OTHER COMPENSATION)			4,195.83
			CHATFIELD, KEM K.	05/07/25	05/23/25	TEMPORARY EMPLOYEE			1,133.33
			FRASER, MICHAEL O.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			20,416.67
			GASSMAN,SULLIVAN P	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			19,749.99
			GRIFFITH, SHIRA P.	04/01/25	06/30/25	STAFF ASSISTANT			13,749.99
			HERMAN, JESSE I.	04/01/25	06/30/25	LEG CORRESPONDENT/PRESS AIDE			17,250.00
			HOLBROOK,TRENT W	04/01/25	06/30/25	SENIOR LEGISLATIVE COUNSEL			21,999.99
			JAY, CIERRA L.	04/01/25	06/30/25	CONSTITUENT LIAISON			15,249.99
			MUHAMMAD, RADIRAH M.	04/01/25	05/02/25	PART-TIME EMPLOYEE			3,200.00
			NICHOLS, SHARON	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			27,249.99
			ONAGHISE-COBURN,TRYPHONE	04/01/25	06/30/25	EXECUTIVE ASST/SCHEDULER			35,000.01
			RODDEY, RAVEN T.	04/01/25	06/30/25	CHIEF OF STAFF			52,500.00
			THITAYAN, AHMI D.	04/01/25	05/31/25	FELLOW			7,500.00
			THITAYAN, AHMI D.	06/01/25	06/30/25	CONSTITUENT LIASION			4,416.67
			TRUDING,BRADLEY	04/01/25	06/30/25	CHIEF COUNSEL/LEGIS DIRECTOR			38,250.00
			WARD, AARON S.	04/01/25	06/30/25	DISTRICT DIRECTOR			46,250.01
PERSONNEL COMPENSATION TOTALS:									384,665.25
TRAVEL									
05-08	AP	X0255099	JAY, CIERRA L.	04/30/25	04/30/25	TAXI/RIDE SHARE			48.35
05-09	AP	X0255086	JAY, CIERRA L.	04/30/25	04/30/25	TAXI/RIDE SHARE			55.41
05-09	AP	X0255096	JAY, CIERRA L.	04/30/25	04/30/25	TAXI/RIDE SHARE			48.90
TRAVEL TOTALS:									152.66
RENT, COMMUNICATION, UTILITIES									
04-08	AP	X0246402	LEIDOS DIGITAL SOLUTIONS INC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL			4,747.58
04-11	AP	X0247759	VERIZON	02/07/25	03/06/25	UTILITIES			83.69
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)			14,993.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELEANOR HOLMES NORTON—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	131.25	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,823.61	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94	
04-30	AP	X0244938	03/19/25 04/18/25	UTILITIES	112.30	
04-30	AP	X0244938	02/28/25 03/27/25	UTILITIES	336.40	
05-06	AP	X0254170	03/23/25 04/22/25	UTILITIES	66.66	
05-06	AP	X0254657	03/07/25 04/06/25	UTILITIES	84.71	
05-27	AP	01834302	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	131.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,797.71	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94	
06-09	AP	X0253210	04/04/25 05/18/25	UTILITIES	112.30	
06-09	AP	X0253210	03/28/25 04/27/25	UTILITIES	336.40	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	131.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,716.98	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94	
06-26	AP	01841238	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					58,106.30	
PRINTING AND REPRODUCTION						
04-16	AP	X0248850	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	303.50	
05-21	AP	01830910	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-28	GL	MED0142993	05/13/25 05/13/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					407.86	
OTHER SERVICES						
04-07	AP	01822929	04/01/25 04/30/25	SECURITY SERVICE	231.81	
04-16	AP	01824535	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824772	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-28	AP	X0251267	04/21/25 04/21/25	JANITORIAL AND MAINT SERV	57.00	
05-16	AP	01831445	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831681	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-22	AP	01829663	05/01/25 05/31/25	SECURITY SERVICE	231.81	
05-28	AP	X0257304	04/30/25 04/30/25	TRANSLATN AND INTERPRET SERV	590.00	
06-12	AP	01837024	06/01/25 06/30/25	SECURITY SERVICE	231.81	
06-16	AP	01837924	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838158	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
OTHER SERVICES TOTALS:					11,512.43	
SUPPLIES AND MATERIALS						
04-16	AP	X0248845	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	320.83	
04-16	AP	X0248849	03/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	4,200.00	
04-30	AP	01828794	04/25/25 04/25/25	SOFTWARE LESS THAN \$500	478.79	

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04-30	AP	01828794	CDW GOVERNMENT LLC	04/25/25	04/25/25	SOFTWARE LESS THAN \$500 QTY - 2	957.58
04-30	AP	01828794	CDW GOVERNMENT LLC	04/25/25	04/25/25	SOFTWARE LESS THAN \$500 QTY - 10	2,673.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-603.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,551.48
04-30	AP	X0244938	CITIBANK -&PIZZA	03/19/25	03/19/25	FOOD & BEVERAGE	138.45
04-30	AP	X0244938	CITIBANK -AMAZON MKTPL 537W17K03	03/06/25	03/06/25	FOOD & BEVERAGE	8.31
04-30	AP	X0244938	CITIBANK -AMAZON MKTPL KM67K8WT3	03/19/25	03/19/25	FOOD & BEVERAGE	23.99
04-30	AP	X0244938	CITIBANK -AMAZON MKTPL M84D52BY3	02/24/25	02/24/25	FOOD & BEVERAGE	108.34
04-30	AP	X0244938	CITIBANK -AMAZON MKTPL OY7AP1TJ3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-30	AP	X0244938	CITIBANK -AMAZON RETA EB6KQ8F03	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	186.55
04-30	AP	X0244938	CITIBANK -Amazon.com H51WH8RP3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	30.99
05-14	AP	X0255091	JAY, CIERRA L	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	21.57
05-21	AP	X0254655	LEIDOS DIGITAL SOLUTIONS INC	03/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-29	AP	X0257219	WARD, AARON S.	05/12/25	05/12/25	FOOD & BEVERAGE	116.19
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-659.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	611.41
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-09	AP	X0253210	CITIBANK -AMAZON MKTPL OS8HM3H23	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	146.99
06-09	AP	X0253210	CITIBANK -AMAZON MKTPL N88FN1JN0	04/15/25	04/15/25	FOOD & BEVERAGE	43.98
06-09	AP	X0253210	CITIBANK -AMAZON MKTPL OC3FA2HQ3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-09	AP	X0253210	CITIBANK -AMAZON MKTPL YW7034MQ3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	144.00
06-09	AP	X0253210	CITIBANK -CVS/PHARMACY #01842	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	51.33
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	17.35
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	5.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-1,318.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,568.96
SUPPLIES AND MATERIALS TOTALS:							23,097.27
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							479,443.56
OFFICE TOTALS:							479,443.56
2024 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	X0159935	VERIZON	03/23/24	04/22/24	UTILITIES	-60.05
RENT, COMMUNICATION, UTILITIES TOTALS:							-60.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-60.05
OFFICE TOTALS:							-60.05
2022 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-05	AP	01835351	CITI PCARD-AUTOPAY/DISH NTWK	04/17/22	04/17/22	UTILITIES	93.57
06-05	AP	01835351	CITI PCARD-COMCAST	04/18/22	04/18/22	UTILITIES	161.14
RENT, COMMUNICATION, UTILITIES TOTALS:							254.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
OTHER SERVICES						
06-05	AP	01835351	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	04/05/22 04/05/22 MISCELLANEOUS OTHER SERVICES		217.25
OTHER SERVICES TOTALS:						217.25
SUPPLIES AND MATERIALS						
06-05	AP	01835351	CITI PCARD-WASH POST SUBSCRIPTION	04/07/22 04/07/22 PUBLICATIONS/REFERENCE MAT'L		87.41
SUPPLIES AND MATERIALS TOTALS:						87.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						559.37
OFFICE TOTALS:						559.37
2021 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-05	AP	01835351	CITI PCARD-RCN STARPOWERCOMMUNICA	01/17/21 02/17/21 UTILITIES		-42.40
RENT, COMMUNICATION, UTILITIES TOTALS:						-42.40
SUPPLIES AND MATERIALS						
06-05	AP	01835351	CITI PCARD-BLP BUSINESS WEEK	08/04/21 09/18/21 OFFICE SUPPLIES (OUTSIDE)		-93.49
06-05	AP	01835351	CITI PCARD-THE ATLANTIC	09/05/21 09/05/22 PUBLICATIONS/REFERENCE MAT'L		-59.78
SUPPLIES AND MATERIALS TOTALS:						-153.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-195.67
OFFICE TOTALS:						-195.67
2018 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18 DISTRICT OFFICE RENT (FEDERAL)		-108.31
RENT, COMMUNICATION, UTILITIES TOTALS:						-108.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-108.31
OFFICE TOTALS:						-108.31
2017 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	09/01/17 09/30/17 DISTRICT OFFICE RENT (FEDERAL)		-385.46
RENT, COMMUNICATION, UTILITIES TOTALS:						-385.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-385.46
OFFICE TOTALS:						-385.46
INTERN ALLOWANCES						
2025 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,800.01	14,600.01
INTERN ALLOWANCES TOTALS:					25,800.01	14,600.01

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						OFFICE TOTALS:	25,800.01	14,600.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BILLO, ALEXANDRA L.	04/28/25	05/23/25	PAID INTERN - HOUSE PROGRAM		866.67	
		CHATFIELD, KEM K.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM		2,400.00	
		DEALE, JANIYHA	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -		3,133.33	
		DILDY, KAELEAH A.	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		400.00	
		FREGOSO, MIGUEL	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,266.67	
		MARKS, HENRY S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67	
		NTI, LEILANI	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67	
						PERSONNEL COMPENSATION TOTALS:	14,600.01	
						INTERN ALLOWANCES TOTALS:	14,600.01	
						OFFICE TOTALS:	14,600.01	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ZACHARY NUNN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,212.90	8,238.60
						PERSONNEL COMPENSATION	585,010.58	298,697.21
						TRAVEL	31,255.68	19,035.36
						RENT, COMMUNICATION, UTILITIES	70,578.83	36,461.16
						PRINTING AND REPRODUCTION	20,246.87	5,266.78
						OTHER SERVICES	18,270.34	6,195.00
						SUPPLIES AND MATERIALS	4,948.70	3,796.13
						EQUIPMENT	1,202.27	694.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,726.17	378,384.52
						OFFICE TOTALS:	739,726.17	378,384.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	63.37	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	159.69	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-89.65	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	339.03	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-92.10	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	7,624.65	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	379.16	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-145.55	
						FRANKED MAIL TOTALS:	8,238.60	
PERSONNEL COMPENSATION								
		BOHN, ANDREW J.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR		18,750.00	
		BOSSMAN, JACQUELINE J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR & COUNSEL		28,333.33	
		BURGER, RICHARD D.	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,000.00	
		CASTRO, ANTONIO	04/01/25	06/30/25	SHARED EMPLOYEE		4,500.00	
		CHAVEZ, ANTHONY M.	04/01/25	06/30/25	OUTREACH DIRECTOR		15,000.00	
		DAVIS, ISAIAH D.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00	
		DWELLE, MADLINE E.	04/01/25	04/11/25	LEGISLATIVE ASSISTANT		1,833.33	
		ENOS III, WESLEY E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		24,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
		FREEMAN, ALEX R.	04/01/25 06/09/25	TEMPORARY EMPLOYEE	4,600.00	
		GUTWEIN, ASHLEY M.	04/01/25 06/30/25	CHIEF OF STAFF	47,499.99	
		HALL, VONNA R.	04/01/25 06/30/25	CASEWORK MANAGER	16,250.01	
		HUTSON, WHITNEY G.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	21,249.99	
		KACZMAREK, ELIZABETH A.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,750.01	
		KNAPP, TRACEE J.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	11,250.00	
		MALLAMPATI, VISWAJITH	04/01/25 06/30/25	DIGITAL DIRECTOR	15,000.00	
		MATAVA, MARK W.	04/14/25 06/30/25	COMMUNICATIONS DIRECTOR	18,180.55	
		SAYERS, CAROLINE	04/01/25 06/30/25	POLICY ADVISOR	20,000.01	
		TENINTY, CHLOE M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		TRAN, HALEY	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,749.99	
				PERSONNEL COMPENSATION TOTALS:	298,697.21	
TRAVEL						
04-07	AP	X0237909 KNAPP, TRACEE J.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	248.80	
04-09	AP	X0245502 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
04-09	AP	X0245502 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
04-09	AP	X0245502 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
04-09	AP	X0245502 CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
04-28	AP	01828416 HON ZACHARY M NUNN	03/01/25 03/31/25	LODGING	1,544.00	
04-28	AP	01828416 HON ZACHARY M NUNN	03/01/25 03/31/25	MEALS	147.88	
05-06	AP	X0252334 KNAPP, TRACEE J.	04/09/25 04/29/25	PRIVATE AUTO MILEAGE	372.02	
05-07	AP	X0253860 CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
05-07	AP	X0253860 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
05-07	AP	X0253860 CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
05-07	AP	X0253860 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
05-07	AP	X0254267 ENOS III, WESLEY E.	03/18/25 04/29/25	PRIVATE AUTO MILEAGE	855.21	
05-19	AP	X0256460 HON ZACHARY M NUNN	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
05-19	AP	X0256460 HON ZACHARY M NUNN	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
05-19	AP	X0256460 HON ZACHARY M NUNN	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
05-27	AP	X0256234 KNAPP, TRACEE J.	04/25/25 04/25/25	MEALS	5.35	
05-27	AP	X0256234 KNAPP, TRACEE J.	05/07/25 05/15/25	PRIVATE AUTO MILEAGE	313.41	
05-28	AP	01835227 HON ZACHARY M NUNN	04/01/25 04/30/25	LODGING	1,544.00	
05-28	AP	01835227 HON ZACHARY M NUNN	04/01/25 04/30/25	MEALS	175.89	
05-29	AP	X0254378 ENOS III, WESLEY E.	05/06/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,169.83	
05-29	AP	X0254378 ENOS III, WESLEY E.	05/09/25 05/09/25	MEALS	59.51	
05-29	AP	X0254378 ENOS III, WESLEY E.	05/13/25 05/15/25	PRIVATE AUTO MILEAGE	263.75	
05-29	AP	X0254378 ENOS III, WESLEY E.	05/06/25 05/06/25	TAXI/RIDE SHARE	39.23	
05-29	AP	X0254378 ENOS III, WESLEY E.	05/07/25 05/07/25	TAXI/RIDE SHARE	32.66	
05-29	AP	X0254378 ENOS III, WESLEY E.	05/09/25 05/09/25	TAXI/RIDE SHARE	69.81	
05-29	AP	X0254378 ENOS III, WESLEY E.	05/06/25 05/09/25	PARKING	80.00	
05-30	AP	X0259469 KNAPP, TRACEE J.	05/20/25 05/22/25	PRIVATE AUTO MILEAGE	172.23	
06-04	AP	X0260026 KNAPP, TRACEE J.	05/28/25 05/30/25	PRIVATE AUTO MILEAGE	114.85	
06-09	AP	X0262913 HUTSON, WHITNEY G.	05/27/25 05/27/25	MEALS	36.53	

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06-09	AP	X0262913	HUTSON, WHITNEY G.	05/28/25	05/28/25	MEALS	42.18
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/29/25	05/29/25	MEALS	67.45
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/26/25	05/26/25	TAXI/RIDE SHARE	32.63
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/29/25	05/29/25	TAXI/RIDE SHARE	27.97
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/30/25	05/30/25	TAXI/RIDE SHARE	34.82
06-09	AP	X0262940	BOHN, ANDREW J.	05/27/25	05/27/25	MEALS	12.48
06-09	AP	X0262940	BOHN, ANDREW J.	05/28/25	05/28/25	MEALS	45.97
06-09	AP	X0262940	BOHN, ANDREW J.	05/29/25	05/29/25	MEALS	65.22
06-09	AP	X0262940	BOHN, ANDREW J.	05/30/25	05/30/25	MEALS	23.32
06-09	AP	X0263046	BOHN, ANDREW J.	05/28/25	05/28/25	MEALS	22.04
06-09	AP	X0263046	BOHN, ANDREW J.	05/29/25	05/29/25	MEALS	23.32
06-09	AP	X0263046	BOHN, ANDREW J.	05/27/25	05/27/25	TAXI/RIDE SHARE	37.10
06-09	AP	X0263046	BOHN, ANDREW J.	05/28/25	05/28/25	TAXI/RIDE SHARE	8.02
06-09	AP	X0263046	BOHN, ANDREW J.	05/30/25	05/30/25	TAXI/RIDE SHARE	20.41
06-09	AP	X0263046	BOHN, ANDREW J.	06/01/25	06/01/25	TAXI/RIDE SHARE	14.09
06-10	AP	X0261855	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/06/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-10	AP	X0261855	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	250.00
06-10	AP	X0261855	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-10	AP	X0261855	CITIBANK	05/27/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-10	AP	X0261855	CITIBANK	02/10/25	02/10/25	LODGING	-71.00
06-10	AP	X0261855	CITIBANK	05/06/25	05/09/25	LODGING	1,665.63
06-10	AP	X0261855	CITIBANK	05/27/25	05/30/25	LODGING	184.47
06-11	AP	X0263734	KNAPP, TRACEE J.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	45.61
06-17	AP	X0266508	HALL, VONNA R.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	717.30
06-18	AP	X0265421	KNAPP, TRACEE J.	06/09/25	06/11/25	PRIVATE AUTO MILEAGE	172.48
06-18	AP	X0266498	HALL, VONNA R.	03/20/25	03/27/25	PRIVATE AUTO MILEAGE	239.10
06-18	AP	X0266503	HALL, VONNA R.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	478.20
06-25	AP	X0268120	HUTSON, WHITNEY G.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	41.57
06-26	AP	01841912	HON ZACHARY M NUNN	05/01/25	05/31/25	LODGING	1,737.00
06-26	AP	01841912	HON ZACHARY M NUNN	05/01/25	05/31/25	MEALS	334.33
06-26	AP	X0266820	KNAPP, TRACEE J.	06/17/25	06/20/25	PRIVATE AUTO MILEAGE	232.09
TRAVEL TOTALS:							19,035.36
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0237909	KNAPP, TRACEE J.	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	14.60
04-08	AP	X0247325	MEDIACOM	04/01/25	05/09/25	UTILITIES	178.63
04-15	AP	01825500	KECK PARKING	01/03/25	02/02/25	DISTRICT OFFICE PARKING	660.00
04-15	AP	01825501	KECK PARKING	02/03/25	03/02/25	DISTRICT OFFICE PARKING	660.00
04-15	AP	01825502	KECK PARKING	03/03/25	04/02/25	DISTRICT OFFICE PARKING	660.00
04-16	AP	01824941	ANTHONY J GEVOCK	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01825142	INTERSTATE POWER & LIGHT COMPANY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
04-16	AP	01825143	RCS - LEG PISCATAWAY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-16	AP	01825503	KECK PARKING	04/03/25	05/02/25	DISTRICT OFFICE PARKING	660.00
04-21	AP	X0249514	VERIZON	03/11/25	04/10/25	UTILITIES	524.03
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	679.52	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.19	
04-29	AP	X0251646	03/21/25 04/22/25	UTILITIES	94.13	
05-07	AP	X0254267	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	192.93	
05-07	AP	X0255006	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.23	
05-08	AP	X0255338	05/01/25 06/09/25	UTILITIES	178.63	
05-16	AP	01831850	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP	01832048	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00	
05-16	AP	01832049	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
05-16	AP	01832396	05/03/25 06/02/25	DISTRICT OFFICE PARKING	660.00	
05-27	AP	X0258607	04/11/25 05/10/25	UTILITIES	524.37	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	592.40	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	771.19	
05-29	AP	X0260306	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85	
05-30	AP	X0259934	04/22/25 05/21/25	UTILITIES	61.67	
05-30	AP	X0260755	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,640.78	
06-06	AP	X0263725	06/01/25 07/09/25	UTILITIES	178.63	
06-09	AP	X0261546	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	8.21	
06-16	AP	01838324	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	01838520	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00	
06-16	AP	01838521	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
06-16	AP	01838871	06/03/25 07/02/25	DISTRICT OFFICE PARKING	660.00	
06-16	AP	X0265610	06/06/25 06/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,780.00	
06-20	AP	X0266760	05/11/25 06/10/25	UTILITIES	524.03	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	610.47	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.19	
06-25	AP	X0267996	05/21/25 06/20/25	UTILITIES	63.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					36,461.16	
PRINTING AND REPRODUCTION						
04-10	AP	X0247745	03/01/25 03/31/25	ADVERTISEMENTS	301.01	
04-24	AP	X0249816	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP	X0249817	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP	X0250645	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	94.50	
04-25	GL	MED0142228	03/27/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	29.50	
05-07	AP	X0255008	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	186.00	
05-16	AP	X0257716	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-19	AP	X0257573	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	144.00	
05-21	AP	01830910	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	84.36	

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05-21	AP	01830910	PUBLIC PRINTER	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	25.06
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	33.70
05-28	AP	X0260357	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0263149	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	3,999.79
06-11	AP	X0264878	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-17	AP	X0265882	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	114.86
PRINTING AND REPRODUCTION TOTALS:							5,266.78
OTHER SERVICES							
04-16	AP	01824559	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831470	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837947	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0267419	SECURITY EQUIPMENT INC	04/01/25	06/30/25	SECURITY SERVICE	75.00
OTHER SERVICES TOTALS:							6,195.00
SUPPLIES AND MATERIALS							
04-01	AP	X0237265	CITIBANK -ADOBE ADOBE	02/22/25	03/21/25	SOFTWARE LESS THAN \$500	21.19
04-01	AP	X0237265	CITIBANK -AMAZON MKTPL 0V3NA1YF3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	16.94
04-01	AP	X0237265	CITIBANK -AMAZON MKTPL PQ3G01ML3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	85.97
04-01	AP	X0237265	CITIBANK -AMAZON MKTPL ZC1L88960	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	7.45
04-01	AP	X0237265	CITIBANK -AMAZON MKTPL ZC1R962K0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	16.53
04-01	AP	X0237265	CITIBANK -AMAZON MKTPLCE PMTS	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	-16.53
04-01	AP	X0237265	CITIBANK -BLINO.ME	02/04/25	03/04/25	SOFTWARE LESS THAN \$500	3.99
04-01	AP	X0237265	CITIBANK -GAN 1150DESMOINEREGCIR	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	60.01
04-01	AP	X0237265	CITIBANK -LEGISTORM LLC	02/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-01	AP	X0237265	CITIBANK -X CORP. PAID FEATURES	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	3.18
04-01	AP	X0243262	CITIBANK -CULLIGAN OF WEST DES MOIN	02/01/25	02/28/25	WATER	57.36
04-07	AP	X0237909	KNAPP, TRACEE J.	03/31/25	03/31/25	FOOD & BEVERAGE	23.78
04-07	AP	X0245315	CITIBANK -Amazon.com EK47R6VB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	59.99
04-07	AP	X0245315	CITIBANK -CULLIGAN OF WEST DES MOIN	02/28/25	03/31/25	WATER	13.86
04-09	AP	X0245049	CITIBANK -AMAZON MKTPL 5H7071613	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	13.99
04-09	AP	X0245049	CITIBANK -AMAZON MKTPL GV7RU4HM3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	22.99
04-09	AP	X0245049	CITIBANK -LEGISTORM LLC	03/15/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-09	AP	X0245049	CITIBANK -PAYPAL ERGOPRO ERGOPRO	03/28/25	03/28/25	HABITATION EXPENSE	699.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-468.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,302.75
05-06	AP	X0254177	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL 4M29Z6B43	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.00
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL B23F05F3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	43.68
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL M43ASOA3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	413.71
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL MJ5CTOE03	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	149.79
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL PN0606J23	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	20.49
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL Q65Y923V3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	31.34
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL QM0MK8MK3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	14.95
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL XQ1666UR3	04/02/25	04/02/25	HABITATION EXPENSE	37.42
05-07	AP	X0253375	CITIBANK -Amazon.com XW4SG0ZB3	03/27/25	03/27/25	FOOD & BEVERAGE	30.53
05-07	AP	X0253375	CITIBANK -CULLIGAN OF WEST DES MOIN	04/15/25	05/31/25	WATER	64.36
05-07	AP	X0253375	CITIBANK -GAN 1150DESMOINEREGCIR	03/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	112.00
05-07	AP	X0253375	CITIBANK -LEGISTORM LLC	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-13	AP	01830470	CITIBANK	03/28/25	03/28/25	HABITATION EXPENSE	-699.00
05-30	AP	X0260207	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	148.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-670.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,300.42
06-09	AP	X0261546	05/20/25	05/20/25	HABITATION EXPENSE	72.99
06-09	AP	X0261546	05/22/25	05/22/25	HABITATION EXPENSE	31.67
06-09	AP	X0261546	06/01/25	06/30/25	WATER	13.86
06-09	AP	X0261546	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	56.00
06-09	AP	X0261546	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-795.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	955.32
SUPPLIES AND MATERIALS TOTALS:						3,796.13
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	169.33
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	169.33
05-30	GL	MNT0143034	05/28/25	05/31/25	MAINTENANCE / REPAIRS	21.29
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.33
EQUIPMENT TOTALS:						694.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,384.52
OFFICE TOTALS:						378,384.52
2024 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP	X0245049	03/24/25	03/24/25	HABITATION EXPENSE	299.29
05-13	AP	01830470	03/28/25	03/28/25	HABITATION EXPENSE	699.00
SUPPLIES AND MATERIALS TOTALS:						998.29
EQUIPMENT						
05-30	AP	01835664	05/14/25	05/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,220.00
05-30	AP	01835664	05/14/25	05/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	743.00
EQUIPMENT TOTALS:						8,963.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,961.29
OFFICE TOTALS:						9,961.29
INTERN ALLOWANCES						
2025 HON. ZACHARY NUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,819.99	13,108.89
INTERN ALLOWANCES TOTALS:					29,819.99	13,108.89
OFFICE TOTALS:					29,819.99	13,108.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AVES, ALLYSON S.			05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00

CHRISTENSON, CONNOR A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00
GAMMER, CURT J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
KINSELLA, REECE M.	05/19/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,280.00
LIPSCOMB-HELMER, SHANEY M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	3,422.22
MALOUF, JAYDEN	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
PIERSON, GEORGE W.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
RINGDAHL, NATALIE S.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00
ROMARE, JOSEPH A.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
PERSONNEL COMPENSATION TOTALS:				13,108.89
INTERN ALLOWANCES TOTALS:				13,108.89
OFFICE TOTALS:				13,108.89

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,428.46	30,684.35
PERSONNEL COMPENSATION	569,967.19	302,619.43
TRAVEL	44,954.51	27,867.73
RENT, COMMUNICATION, UTILITIES	27,828.59	18,149.74
PRINTING AND REPRODUCTION	47,928.24	39,177.85
OTHER SERVICES	22,529.88	11,594.88
SUPPLIES AND MATERIALS	13,863.79	10,319.24
EQUIPMENT	1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,000.66	441,163.22
OFFICE TOTALS:	788,000.66	441,163.22

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		264.75	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		104.00	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		19,061.21	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		-51.75	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		265.27	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		11,053.85	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		-123.70	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		134.67	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		-23.95	
FRANKED MAIL TOTALS:								30,684.35	

PERSONNEL COMPENSATION

BOUNDS, LORISSA M.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
BROWER, PATRICK R.	04/01/25	06/30/25	STAFF ASSISTANT	9,625.00
BURNS, WILLIAM P.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	19,500.00
CHAPINSKI, CONNOR	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01
GOURLAY, HEATHER J.	03/24/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	14,819.43
HARTL, KELLIE J.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01
JOVOVICH, NATALIA J.	04/01/25	06/30/25	STAFF ASSISTANT	14,000.01
LEJA,JANICE C	04/01/25	06/30/25	PART-TIME EMPLOYEE	4,500.00
MIRANDA, SONIA	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,750.00
MORA, CORRINE V.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
		MOREL, THOMAS D.	04/01/25 06/30/25	STAFF ASSISTANT		14,000.01
		PAOLINI, PATRICK C.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,499.99
		SCHROEDER, KALYN M.	04/01/25 06/30/25	SCHEDULER		23,333.34
		SEVY, ROSS K.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,416.66
		STROBEL, ASHLEY P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		VILLA, LAURA A.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,583.33
				PERSONNEL COMPENSATION TOTALS:		302,619.43
TRAVEL						
04-28	AP	01828209 HON JAY OBERNOLTE	02/01/25 02/28/25	LODGING		1,960.00
04-28	AP	01828209 HON JAY OBERNOLTE	02/01/25 02/28/25	MEALS		1,058.00
04-28	AP	01828395 HON JAY OBERNOLTE	03/01/25 03/31/25	LODGING		2,484.00
04-28	AP	01828395 HON JAY OBERNOLTE	03/01/25 03/31/25	MEALS		943.00
04-28	AP	X0238619 MORA, CORRINE V.	03/02/25 03/31/25	PRIVATE AUTO MILEAGE		730.87
04-28	AP	X0238933 VILLA, LAURA A.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE		799.23
05-02	AP	X0245848 MIRANDA, SONIA	03/05/25 03/29/25	PRIVATE AUTO MILEAGE		395.73
05-02	AP	X0252855 MIRANDA, SONIA	03/07/25 03/20/25	PRIVATE AUTO MILEAGE		70.25
05-07	AP	X0246427 VILLA, LAURA A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE		759.96
05-08	AP	X0252662 GOURLAY, HEATHER J.	04/01/25 04/25/25	PRIVATE AUTO MILEAGE		518.85
05-15	AP	X0236744 CHAPINSKI, CONNOR	02/23/25 02/23/25	TAXI/RIDE SHARE		24.66
05-15	AP	X0251269 MORA, CORRINE V.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE		705.72
05-15	AP	X0255606 MOREL, THOMAS D.	04/22/25 04/22/25	MEALS		13.26
05-15	AP	X0255606 MOREL, THOMAS D.	04/23/25 04/23/25	MEALS		36.35
05-15	AP	X0255606 MOREL, THOMAS D.	04/24/25 04/24/25	MEALS		22.56
05-15	AP	X0255606 MOREL, THOMAS D.	04/22/25 04/22/25	TAXI/RIDE SHARE		17.95
05-15	AP	X0255606 MOREL, THOMAS D.	04/23/25 04/23/25	TAXI/RIDE SHARE		20.99
05-16	AP	X0253965 CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT		358.48
05-16	AP	X0253965 CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT		328.68
05-16	AP	X0253965 CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT		568.36
05-16	AP	X0253965 CITIBANK	04/21/25 04/24/25	LODGING		426.48
05-16	AP	X0253965 CITIBANK	04/22/25 04/24/25	LODGING		284.32
05-16	AP	X0253965 CITIBANK	04/21/25 04/24/25	CAR RENTAL		637.86
05-19	AP	X0237749 CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT		1,748.91
05-19	AP	X0237749 CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
05-19	AP	X0237749 CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT		284.17
05-19	AP	X0237749 CITIBANK	02/18/25 02/23/25	LODGING		3,829.50
05-19	AP	X0237749 CITIBANK	02/18/25 02/23/25	CAR RENTAL		858.80
05-19	AP	X0237749 CITIBANK	02/22/25 02/22/25	CAR RENTAL		792.68
06-13	AP	X0254629 VILLA, LAURA A.	05/01/25 05/24/25	PRIVATE AUTO MILEAGE		390.57
06-13	AP	X0264107 MORA, CORRINE V.	05/02/25 06/13/25	PRIVATE AUTO MILEAGE		494.17
06-16	AP	X0257255 MIRANDA, SONIA	04/02/25 04/30/25	PRIVATE AUTO MILEAGE		421.19
06-16	AP	X0257321 MIRANDA, SONIA	05/01/25 05/30/25	PRIVATE AUTO MILEAGE		479.14
06-18	AP	X0266599 MORA, CORRINE V.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE		71.05
06-20	AP	X0259137 STROBEL, ASHLEY P.	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT		40.00

06-20	AP	X0259137	STROBEL, ASHLEY P.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/17/25	04/17/25	MEALS	19.13
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/21/25	04/21/25	MEALS	31.08
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/22/25	04/22/25	MEALS	47.11
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/23/25	04/23/25	MEALS	17.23
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/24/25	04/24/25	MEALS	34.26
06-26	AP	01842052	HON JAY OBERNOLTE	05/01/25	05/31/25	LODGING	3,312.00
06-26	AP	01842052	HON JAY OBERNOLTE	05/01/25	05/31/25	MEALS	1,334.00
06-30	AP	X0268078	HON JAY OBERNOLTE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	427.18
							TRAVEL TOTALS: 27,867.73
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825440	CITY OF HESPERIA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	6.23
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
05-15	AP	X0257026	AMPLIFY INC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	906.21
05-15	AP	X0257031	VERIZON	03/02/25	04/01/25	UTILITIES	837.48
05-16	AP	01832336	CITY OF HESPERIA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
05-16	AP	X0257032	VERIZON	04/02/25	05/01/25	UTILITIES	835.98
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	6.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	11.53
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	10.26
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	12.40
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	18.15
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.27
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	10.03
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	20.15
06-16	AP	01838805	CITY OF HESPERIA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
06-24	AP	X0266960	AMPLIFY INC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	920.90
06-24	AP	X0267577	HOUSECALL LLC	04/16/25	04/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,864.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3.88
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
06-27	AP	X0267576	VERIZON	05/02/25	06/01/25	UTILITIES	830.58
							RENT, COMMUNICATION, UTILITIES TOTALS: 18,149.74
PRINTING AND REPRODUCTION							
05-14	AP	X0257028	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	86.50
05-14	AP	X0257034	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-15	AP	X0257029	CAPITOL FRANKING GROUP LLC	03/24/25	03/24/25	FRANKABLE PRINTING & REPROD	5,052.00
05-15	AP	X0257030	CAPITOL FRANKING GROUP LLC	03/21/25	03/21/25	FRANKABLE PRINTING & REPROD	10,749.00
05-22	AP	01830906	PUBLIC PRINTER	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	AP	X0257035	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	454.05
06-12	AP	X0257024	CAPITOL FRANKING GROUP LLC	02/14/25	02/14/25	FRANKABLE PRINTING & REPROD	10,926.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
06-20	AP	X0266957	AMPLIFY INC	04/01/25 04/30/25	ADVERTISEMENTS	999.79
06-23	AP	X0266963	AMPLIFY INC	04/30/25 04/30/25	ADVERTISEMENTS	664.93
06-23	AP	X0267074	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0266968	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	565.22
06-24	AP	X0267579	CAPITOL FRANKING GROUP LLC	06/06/25 06/06/25	FRANKABLE PRINTING & REPROD	9,398.00
PRINTING AND REPRODUCTION TOTALS:						39,177.85
OTHER SERVICES						
04-16	AP	01825010	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825412	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-15	AP	X0248768	BOUNDS, LORISSA M.	03/09/25 03/08/26	TECHNOLOGY SERVICE CONTRACTS	659.88
05-16	AP	01831917	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832308	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01838391	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838777	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						11,594.88
SUPPLIES AND MATERIALS						
04-25	AP	X0249913	CISION US INC	03/05/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	5,050.00
04-28	AP	X0238619	MORA, CORRIE V.	03/03/25 03/03/25	FOOD & BEVERAGE	35.00
04-28	AP	X0238619	MORA, CORRIE V.	03/11/25 03/11/25	FOOD & BEVERAGE	28.00
04-28	AP	X0238933	VILLA, LAURA A.	03/05/25 03/05/25	FOOD & BEVERAGE	25.00
04-28	AP	X0238933	VILLA, LAURA A.	03/06/25 03/06/25	FOOD & BEVERAGE	20.00
04-28	AP	X0238933	VILLA, LAURA A.	03/07/25 03/07/25	FOOD & BEVERAGE	15.00
04-28	AP	X0238933	VILLA, LAURA A.	03/19/25 03/19/25	FOOD & BEVERAGE	20.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	841.56
05-01	AP	X0240650	SEVY, ROSS K.	01/06/25 01/06/25	WATER	58.13
05-02	AP	X0245848	MIRANDA, SONIA	03/06/25 03/06/25	FOOD & BEVERAGE	25.63
05-02	AP	X0245848	MIRANDA, SONIA	03/07/25 03/07/25	FOOD & BEVERAGE	15.00
05-02	AP	X0245848	MIRANDA, SONIA	03/18/25 03/18/25	FOOD & BEVERAGE	25.00
05-02	AP	X0245848	MIRANDA, SONIA	03/20/25 03/20/25	FOOD & BEVERAGE	45.00
05-02	AP	X0245848	MIRANDA, SONIA	03/26/25 03/26/25	FOOD & BEVERAGE	25.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	26.19
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	26.22
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	150.02
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	43.65
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	148.85
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	131.79
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	99.65
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	76.62
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	33.76
05-07	AP	X0246427	VILLA, LAURA A.	04/02/25 04/02/25	FOOD & BEVERAGE	25.00
05-07	AP	X0246427	VILLA, LAURA A.	04/03/25 04/03/25	FOOD & BEVERAGE	20.00
05-08	AP	X0252662	GOURLAY, HEATHER J.	03/26/25 03/26/25	FOOD & BEVERAGE	28.00

05-08	AP	X0252662	GOURLAY, HEATHER J.	04/02/25	04/02/25	FOOD & BEVERAGE	25.00
05-08	AP	X0252662	GOURLAY, HEATHER J.	04/03/25	04/03/25	FOOD & BEVERAGE	20.00
05-12	AP	X0232640	BOUNDS, LORISSA M.	02/02/25	12/31/25	SOFTWARE LESS THAN \$500	119.40
05-15	AP	X0251269	MORA, CORRIINE V.	04/04/25	04/04/25	FOOD & BEVERAGE	15.00
05-15	AP	X0251269	MORA, CORRIINE V.	04/08/25	04/08/25	FOOD & BEVERAGE	28.00
05-15	AP	X0257025	IMC WATER COOLERS	03/12/25	03/12/25	WATER	155.00
05-20	AP	01830312	HARTL, KELLIE J.	02/05/25	02/05/25	WATER	73.93
05-20	AP	01830312	HARTL, KELLIE J.	03/05/25	03/05/25	WATER	79.93
05-20	AP	01830312	HARTL, KELLIE J.	03/31/25	03/31/25	WATER	112.91
05-20	AP	01830312	HARTL, KELLIE J.	04/01/25	04/30/25	WATER	43.20
05-20	AP	01830312	HARTL, KELLIE J.	05/10/25	05/10/25	WATER	8.06
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-177.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	259.95
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	43.65
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	99.65
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	162.28
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	8.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	113.83
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	43.65
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	132.85
06-13	AP	X0264107	MORA, CORRIINE V.	05/13/25	05/13/25	FOOD & BEVERAGE	28.00
06-16	AP	X0254613	BOUNDS, LORISSA M.	02/05/25	02/05/25	FOOD & BEVERAGE	40.00
06-16	AP	X0254613	BOUNDS, LORISSA M.	01/07/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0254613	BOUNDS, LORISSA M.	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0254613	BOUNDS, LORISSA M.	03/04/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0254613	BOUNDS, LORISSA M.	04/01/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0254613	BOUNDS, LORISSA M.	04/29/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0257255	MIRANDA, SONIA	04/02/25	04/02/25	FOOD & BEVERAGE	30.00
06-16	AP	X0257255	MIRANDA, SONIA	04/15/25	04/15/25	FOOD & BEVERAGE	25.00
06-16	AP	X0257255	MIRANDA, SONIA	04/23/25	04/23/25	FOOD & BEVERAGE	28.00
06-16	AP	X0257321	MIRANDA, SONIA	05/07/25	05/07/25	FOOD & BEVERAGE	30.00
06-16	AP	X0257321	MIRANDA, SONIA	05/28/25	05/28/25	FOOD & BEVERAGE	28.00
06-16	AP	X0257321	MIRANDA, SONIA	05/02/25	05/02/25	LEGISLATIVE PLNNG FOOD AND BEV	15.00
06-16	AP	X0257321	MIRANDA, SONIA	05/20/25	05/20/25	LEGISLATIVE PLNNG FOOD AND BEV	25.00
06-16	AP	X0258774	BOUNDS, LORISSA M.	03/15/25	03/15/26	PUBLICATIONS/REFERENCE MAT'L	299.00
06-23	AP	X0267195	SODEXO INC & AFFILIATES	02/25/25	02/25/25	FOOD & BEVERAGE	13.82
06-23	AP	X0267202	SODEXO INC & AFFILIATES	03/04/25	03/04/25	FOOD & BEVERAGE	27.64
06-23	AP	X0267271	SODEXO INC & AFFILIATES	03/24/25	03/24/25	FOOD & BEVERAGE	27.64
06-23	AP	X0267275	SODEXO INC & AFFILIATES	03/28/25	03/28/25	FOOD & BEVERAGE	27.64
06-24	AP	X0267173	BLUETRITON BRANDS INC	05/01/25	05/31/25	WATER	97.53
06-27	GL	FRM0143677	.....	05/05/25	05/13/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,134.01
SUPPLIES AND MATERIALS TOTALS:							10,319.24
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	250.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					441,163.22	
OFFICE TOTALS:					441,163.22	
2024 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP	X0209373	SCHROEDER, KALYN M.	10/29/24 10/29/24	MEALS	31.99
06-25	AP	X0209373	SCHROEDER, KALYN M.	10/30/24 10/30/24	MEALS	17.75
06-25	AP	X0209373	SCHROEDER, KALYN M.	11/01/24 11/01/24	MEALS	13.31
06-25	AP	X0209373	SCHROEDER, KALYN M.	11/04/24 11/04/24	MEALS	17.20
TRAVEL TOTALS:					80.25	
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	6.26
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	22.88
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	6.62
RENT, COMMUNICATION, UTILITIES TOTALS:					35.76	
PRINTING AND REPRODUCTION						
05-15	AP	X0257027	AMPLIFY INC	09/16/24 09/16/24	ADVERTISEMENTS	1,773.44
PRINTING AND REPRODUCTION TOTALS:					1,773.44	
SUPPLIES AND MATERIALS						
05-01	AP	X0240650	SEVY, ROSS K.	08/19/24 08/19/24	WATER	78.72
05-01	AP	X0240650	SEVY, ROSS K.	09/16/24 09/16/24	WATER	91.08
05-01	AP	X0240650	SEVY, ROSS K.	11/14/24 12/11/24	WATER	128.11
06-25	AP	X0209373	SCHROEDER, KALYN M.	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	25.43
06-25	AP	X0209373	SCHROEDER, KALYN M.	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	12.71
SUPPLIES AND MATERIALS TOTALS:					336.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,225.50	
OFFICE TOTALS:					2,225.50	
INTERN ALLOWANCES						
2025 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,377.78	13,298.89
INTERN ALLOWANCES TOTALS:					32,377.78	13,298.89
OFFICE TOTALS:					32,377.78	13,298.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, ASHLEY	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		AUSTIN, MADISON M.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,420.00
		BUERE, KIMY ALEXI	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		2,220.00
		CAVEYO, SETH	04/01/25 05/29/25	PAID INTERN - HOUSE PROGRAM		1,966.67

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				LEWIS, CHARLOTTE E.	06/18/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,372.22			
				NUELLE, JENNIFER M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,920.00			
								PERSONNEL COMPENSATION TOTALS:	13,298.89		
								INTERN ALLOWANCES TOTALS:	13,298.89		
								OFFICE TOTALS:	13,298.89		
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. ALEXANDRIA OCASIO-CORTEZ											
OFFICIAL EXPENSES OF MEMBERS											
				FRANKED MAIL		87.30		25.21			
				PERSONNEL COMPENSATION		769,637.55		381,777.81			
				TRAVEL		17,871.26		11,417.95			
				RENT, COMMUNICATION, UTILITIES		48,613.37		22,684.05			
				PRINTING AND REPRODUCTION		5,831.48		2,034.98			
				OTHER SERVICES		34,194.14		24,314.70			
				SUPPLIES AND MATERIALS		23,016.64		6,786.46			
				EQUIPMENT		1,002.00		501.00			
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		900,253.74		449,542.16			
				OFFICE TOTALS:		900,253.74		449,542.16			
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		8.15			
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		13.46			
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		3.60			
								FRANKED MAIL TOTALS:	25.21		
PERSONNEL COMPENSATION											
				ABREU, DAISY A.	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON/FIE	16,500.00			
				AKHTER, NAUREEN	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	32,499.99			
				BONTHIUS, DANIEL A	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	30,000.00			
				CASCA, MICHAEL A.	04/01/25	06/30/25	CHIEF OF STAFF	37,500.00			
				ERTEL, ELIZABETH B.	06/09/25	06/30/25	SHARED EMPLOYEE	1,527.78			
				ESCOBAR SERRANO, ALEJANDRA M.	04/01/25	06/30/25	DEPUTY DIRECTOR OF OPERATIONS	22,500.00			
				FINNEY, DOROTHY M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01			
				FLOOD, GRAYSON R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00			
				GARCIA, CAYLINDA Z.	04/01/25	06/30/25	OPERATIONS ASSISTANT	15,750.00			
				HIDALGO-WOHLLEBEN, OLIVER	04/01/25	06/30/25	PART-TIME EMPLOYEE	12,999.99			
				LUNA, MICHELLE	04/01/25	06/30/25	DEPUTY DIRECTOR OF IMMIGRATION	20,000.01			
				QUINDE, KATERINE P.	04/01/25	06/30/25	CONSTITUENT LIAISON/FIELD REP	15,750.00			
				ROYEES, NIPA	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON/FIE	16,500.00			
				SAAVEDRA HILARIO, SAMANTHA	04/01/25	06/30/25	CONSTITUENT LIAISON/FIELD REP	15,750.00			
				SANTILLAN, KARLA F.	04/01/25	06/30/25	PRESS SECRETARY	20,000.01			
				SANTOS, ADIA	04/01/25	06/30/25	COMMUNICATIONS ASSISTANT	15,750.00			
				SHERPA, ANGELA	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01			
				WOLF, ZENA G.	04/01/25	06/30/25	SENIOR OVERSIGHT POLICY ADVISO	20,000.01			
				ZEPEDA, FRANCESCA K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00			
								PERSONNEL COMPENSATION TOTALS:	381,777.81		
TRAVEL											
04-16	AP	01822445	BONTHIUS, DANIEL A	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP		11.60			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
04-16	AP 01822945	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	364.48	
04-16	AP 01822945	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-16	AP 01822945	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-17	AP 01822935	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	MEALS	54.24	
04-17	AP 01822935	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	MEALS	17.03	
04-17	AP 01822935	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	MEALS	26.49	
04-17	AP 01822935	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	MEALS	57.51	
04-28	AP 01828449	HON ALEXANDRIA OCASIO-CORTEZ	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP 01828449	HON ALEXANDRIA OCASIO-CORTEZ	03/01/25 03/31/25	MEALS	805.00	
05-13	AP 01829625	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/19/25 03/19/25	NON-AIRFARE COMMERCIAL TRANSP	8.70	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/20/25 03/20/25	NON-AIRFARE COMMERCIAL TRANSP	2.90	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/21/25 03/21/25	NON-AIRFARE COMMERCIAL TRANSP	11.60	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/19/25 03/19/25	MEALS	21.91	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/20/25 03/20/25	MEALS	55.57	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/21/25 03/21/25	MEALS	28.86	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/20/25 03/20/25	TAXI/RIDE SHARE	154.70	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/21/25 03/21/25	MISCELLANEOUS TRAVEL	20.00	
05-21	AP 01830737	AKHTER, NAUREEN	04/28/25 04/28/25	MEALS	4.99	
05-21	AP 01830737	AKHTER, NAUREEN	04/29/25 04/29/25	MEALS	16.43	
05-21	AP 01830737	AKHTER, NAUREEN	04/30/25 04/30/25	MEALS	56.95	
05-28	AP 01835135	HON ALEXANDRIA OCASIO-CORTEZ	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835135	HON ALEXANDRIA OCASIO-CORTEZ	04/01/25 04/30/25	MEALS	667.00	
06-23	AP 01835924	CITIBANK GOV CARD SERVICE	05/27/25 05/27/25	MEALS	25.03	
06-23	AP 01836045	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	549.78	
06-23	AP 01836378	SHERPA, ANGELA	05/19/25 05/19/25	MEALS	53.19	
06-23	AP 01836378	SHERPA, ANGELA	05/20/25 05/20/25	MEALS	43.22	
06-23	AP 01836378	SHERPA, ANGELA	05/21/25 05/21/25	MEALS	50.57	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/27/25 05/27/25	MEALS	31.76	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/28/25 05/28/25	MEALS	69.45	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/29/25 05/29/25	MEALS	45.00	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/27/25 05/29/25	PRIVATE AUTO MILEAGE	345.59	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/27/25 05/27/25	TOLLS	35.26	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/29/25 05/29/25	TOLLS	42.24	
06-26	AP 01842080	HON ALEXANDRIA OCASIO-CORTEZ	05/01/25 05/31/25	LODGING	2,250.00	
06-26	AP 01842080	HON ALEXANDRIA OCASIO-CORTEZ	05/01/25 05/31/25	MEALS	966.00	
					TRAVEL TOTALS:	11,417.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01825144	NEW YORK CITY COUNCIL	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP 01825257	LAFAYETTE AVENUE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
04-17	AP 01822931	CITI PCARD-VZWLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,160.89	
04-25	GL MED0142228		04/17/25 04/17/25	HIR GRAPHICS (TRANSFER)	62.50	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	133.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	40.01
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79
05-14	AP	01829456	CITI PCARD-NYC DEPARTMENT OF EDUCATI	04/19/25	04/19/25	TEMPORARY SPACE RENTAL	644.97
05-14	AP	01829456	CITI PCARD-VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,229.37
05-16	AP	01832050	NEW YORK CITY COUNCIL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01832161	LAFAYETTE AVENUE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
05-28	GL	MED0142993	.....	04/21/25	05/13/25	HIR GRAPHICS (TRANSFER)	224.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	133.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	40.01
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79
06-16	AP	01838522	NEW YORK CITY COUNCIL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01838632	LAFAYETTE AVENUE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
06-17	AP	01835929	CITI PCARD-NYC DEPARTMENT OF EDUCATI	05/02/25	05/02/25	TEMPORARY SPACE RENTAL	636.39
06-17	AP	01835929	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,241.52
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	133.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	40.08
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79
RENT, COMMUNICATION, UTILITIES TOTALS:							22,684.05
PRINTING AND REPRODUCTION							
04-17	AP	01822931	CITI PCARD-ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	163.00
04-17	AP	01822931	CITI PCARD-TRIBORO PRINTING CORP	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	1,040.00
04-17	AP	01822931	CITI PCARD-TRIBORO PRINTING CORP	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	143.52
05-14	AP	01829456	CITI PCARD-ACCURATE WORD LLC	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	75.50
05-14	AP	01829456	CITI PCARD-ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	01829456	CITI PCARD-ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	01829456	CITI PCARD-TRIBORO PRINTING CORP	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	390.00
05-21	AP	01830910	PUBLIC PRINTER	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
06-23	AP	01835944	CITI PCARD-ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							2,034.98
OTHER SERVICES							
04-16	AP	01824284	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-18	AP	01822439	NEW YORK CITY COUNCIL	03/26/25	03/26/25	JANITORIAL AND MAINT SERV	952.65
04-21	AP	01822440	MAGDALENA PEREZ CLEANING SERVICES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	1,000.00
05-01	AP	01829003	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	01829004	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	01829005	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-13	AP	01828813	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	04/10/25	04/19/25	TRANSLATN AND INTERPRET SERV	912.00
05-13	AP	01829462	CITI PCARD-ALL HANDS IN MOTION, LLC	04/19/25	04/19/25	TRANSLATN AND INTERPRET SERV	391.40
05-14	AP	01829826	S M YEAKUB ALI	05/02/25	05/02/25	TRANSLATN AND INTERPRET SERV	265.00
05-15	AP	01825556	MARIA SIGOURNEY	04/10/25	04/10/25	TRANSLATN AND INTERPRET SERV	180.00
05-15	AP	01828812	S M YEAKUB ALI	04/10/25	04/10/25	TRANSLATN AND INTERPRET SERV	165.00
05-15	AP	01829823	FELIX E GARDON	05/02/25	05/02/25	TRANSLATN AND INTERPRET SERV	240.00
05-15	AP	01829828	MAGDALENA PEREZ CLEANING SERVICES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	1,000.00
05-15	AP	01829833	FELIX E GARDON	04/19/25	04/19/25	TRANSLATN AND INTERPRET SERV	240.00
05-16	AP	01825557	EMIGDIO MARABOTTO JR	04/10/25	04/10/25	TRANSLATN AND INTERPRET SERV	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
05-16	AP	01827576	MARIA SIGOURNEY	04/19/25 04/19/25	TRANSLATN AND INTERPRET SERV	220.00
05-16	AP	01829827	MARIA SIGOURNEY	05/02/25 05/02/25	TRANSLATN AND INTERPRET SERV	220.00
05-16	AP	01829835	MORRISSEY LANGUAGE SERVICES	02/12/25 02/12/25	TRANSLATN AND INTERPRET SERV	180.00
05-16	AP	01831138	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831194	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-22	AP	01830732	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	05/02/25 05/02/25	TRANSLATN AND INTERPRET SERV	436.00
05-23	AP	01830734	ANWAAR ALMONTASER	05/07/25 05/07/25	TRANSLATN AND INTERPRET SERV	300.00
05-30	AP	01830729	COREY TORPIE	05/02/25 05/02/25	NON-TECHNOLOGY SERVICE CONTR	200.00
06-16	AP	01837622	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837677	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-17	AP	01835929	CITI PCARD-ALL HANDS IN MOTION, LLC	05/02/25 05/02/25	TRANSLATN AND INTERPRET SERV	391.40
06-23	AP	01835944	CITI PCARD-CHARM SOUL CORPORATION	05/21/25 05/21/25	MISCELLANEOUS OTHER SERVICES	60.00
06-24	AP	01836373	MAGDALENA PEREZ CLEANING SERVICES	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	1,000.00
					OTHER SERVICES TOTALS:	24,314.70
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	02/06/25 03/25/25	FRAMING (TRANSFER)	150.00
04-16	AP	01822445	BONTHIUS, DANIEL A.	03/11/25 03/11/25	FOOD & BEVERAGE	35.00
04-17	AP	01822931	CITI PCARD-GOOGLE GSUITE	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	386.49
04-17	AP	01822931	CITI PCARD-PADDLE.NET CHATAI WEB	03/17/25 04/17/25	SOFTWARE LESS THAN \$500	19.99
04-17	AP	01822931	CITI PCARD-READYREFRESH/WATERSERV	02/19/25 03/18/25	WATER	132.28
04-17	AP	01822931	CITI PCARD-SLACK TH06HNCPL	01/31/25 02/28/25	SOFTWARE LESS THAN \$500	81.48
04-17	AP	01822948	CITI PCARD-BELKIN CORPORATION	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	79.17
04-17	AP	01822948	CITI PCARD-SQ LITTLEHATCOFFEE	03/03/25 03/03/25	FOOD & BEVERAGE	23.10
04-17	AP	01822948	CITI PCARD-TARGET.COM	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	25.98
04-17	AP	01822948	CITI PCARD-WF WAYFAIR4349559621	03/19/25 03/19/25	HABITATION EXPENSE	62.05
04-17	AP	01822948	CITI PCARD-WHOLEFDS SCP #10563	03/25/25 03/25/25	FOOD & BEVERAGE	29.07
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	249.48
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	244.35
05-13	AP	01829462	CITI PCARD-PADDLE.NET CHATAI WEB	04/17/25 05/17/25	SOFTWARE LESS THAN \$500	19.99
05-13	AP	01829462	CITI PCARD-PRIMO BRANDS/WATERSERV	03/19/25 04/18/25	WATER	85.51
05-13	GL	FRM0142614	.....	02/06/25 04/22/25	FRAMING (TRANSFER)	31.00
05-14	AP	01829456	CITI PCARD-GOOGLE GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	409.97
05-14	AP	01829465	CITI PCARD-APPLE.COM/US	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	20.69
05-14	AP	01829465	CITI PCARD-DD DOORDASH DUNKIN	04/03/25 04/03/25	FOOD & BEVERAGE	190.03
05-14	AP	01829465	CITI PCARD-Staples Inc	04/02/25 04/02/25	FOOD & BEVERAGE	42.03
05-14	AP	01829465	CITI PCARD-Staples Inc	04/20/25 04/20/25	OFFICE SUPPLIES (OUTSIDE)	58.10
05-14	AP	01829465	CITI PCARD-TARGET PLUS	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	20.13
05-14	AP	01829465	CITI PCARD-TARGET.COM	03/29/25 03/29/25	FOOD & BEVERAGE	57.95
05-14	AP	01829465	CITI PCARD-TARGET.COM	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	17.68
05-14	AP	01829593	CITI PCARD-CONTAINERSTORE.COM	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	67.31
05-14	AP	01829593	CITI PCARD-DD DOORDASH DUNKIN	04/10/25 04/10/25	FOOD & BEVERAGE	475.41
05-14	AP	01829593	CITI PCARD-TARGET.COM	04/17/25 04/17/25	FOOD & BEVERAGE	31.97
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	123.12

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06-17	AP	01835929	CITI PCARD-FOOD BAZAAR #41	05/02/25	05/02/25	WATER	8.27
06-17	AP	01835929	CITI PCARD-Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	463.01
06-17	AP	01835929	CITI PCARD-SPEAKFLOW.COM/REFUND	05/09/25	05/09/25	SOFTWARE LESS THAN \$500	360.00
06-23	AP	01835944	CITI PCARD-PADDLE.NET CHATAI WEB	05/17/25	06/17/25	SOFTWARE LESS THAN \$500	19.99
06-23	AP	01835944	CITI PCARD-PRIMO BRANDS/WATERSERV	04/19/25	05/18/25	WATER	52.87
06-23	AP	01835944	CITI PCARD-SQ CAFE CATMANDOO	05/02/25	05/02/25	FOOD & BEVERAGE	161.35
06-23	AP	01835944	CITI PCARD-STAT NEWS	05/27/25	05/27/26	PUBLICATIONS/REFERENCE MAT'L	199.50
06-23	AP	01835950	CITI PCARD-CONTAINERSTORE.COM	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	37.47
06-23	AP	01835950	CITI PCARD-IKEA 475296522	05/09/25	05/09/25	HABITATION EXPENSE	97.98
06-23	AP	01835950	CITI PCARD-LOWES #00907	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	26.95
06-23	AP	01835950	CITI PCARD-SP MOVO PHOTO	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	80.95
06-23	AP	01835950	CITI PCARD-Staples Inc	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	85.30
06-23	AP	01835950	CITI PCARD-Staples Inc	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	193.32
06-23	AP	01835950	CITI PCARD-TARGET.COM	05/06/25	05/06/25	FOOD & BEVERAGE	44.77
06-23	AP	01835950	CITI PCARD-TARGET.COM	05/13/25	05/13/25	FOOD & BEVERAGE	50.70
06-23	AP	01835950	CITI PCARD-TARGET.COM	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	18.92
06-23	AP	01835950	CITI PCARD-TARGET.COM	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	23.24
06-23	AP	01835957	CITI PCARD-Staples Inc	05/24/25	05/24/25	FOOD & BEVERAGE	28.62
06-23	AP	01835957	CITI PCARD-Staples Inc	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	172.73
06-23	AP	01835957	CITI PCARD-Staples Inc	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	33.42
06-23	AP	01835957	CITI PCARD-TARGET.COM	05/21/25	05/21/25	FOOD & BEVERAGE	74.01
06-23	AP	01835957	CITI PCARD-TARGET.COM	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	264.94
06-23	AP	01836375	SHERPA, ANGELA	01/29/25	01/29/25	FOOD & BEVERAGE	171.78
06-23	AP	01836562	BONTHIUS, DANIEL A.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	29.52
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	917.52
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
SUPPLIES AND MATERIALS TOTALS:							6,786.46
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,542.16
OFFICE TOTALS:							449,542.16
2024 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	AP	01822945	CITIBANK GOV CARD SERVICE	12/25/24	12/25/24	AIRFARE COMMERCIAL TRANSPORT	-538.10
SUPPLIES AND MATERIALS							
04-17	AP	01822948	CITI PCARD-ULINE SHIP SUPPLIES	03/27/25	03/27/25	HABITATION EXPENSE	657.87
04-17	AP	01822948	CITI PCARD-WF WAYFAIR4386287451	03/27/25	03/27/25	HABITATION EXPENSE	135.28
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	878.99
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,839.32
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,054.80
05-06	AR	AC-21922	CASCA, MICHAEL A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	-979.82
05-06	AR	AC-21923	CASCA, MICHAEL A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	-953.95
05-14	AP	01829456	CITI PCARD-NBF NATL BIZ FURNITURE	03/28/25	03/28/25	HABITATION EXPENSE	4,867.07
05-14	AP	01829465	CITI PCARD-OFFICHRUSA	03/27/25	03/27/25	HABITATION EXPENSE	5,091.35
SUPPLIES AND MATERIALS TOTALS:							13,590.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
EQUIPMENT						
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25 04/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,606.34
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25 04/24/25	WARRANTIES	257.35
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25 04/24/25	WARRANTIES QTY - 2	367.06
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25 04/24/25	WARRANTIES QTY - 5	778.00
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,719.54
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25 04/30/25	WARRANTIES QTY - 4	622.40
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25 04/30/25	WARRANTIES QTY - 3	772.05
					EQUIPMENT TOTALS:	27,122.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,175.55
					OFFICE TOTALS:	40,175.55
INTERN ALLOWANCES						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,339.08
					INTERN ALLOWANCES TOTALS:	27,339.08
					OFFICE TOTALS:	27,339.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAMDUL, TENZIN	04/01/25 06/06/25	DISTRICT OFFICE PAID INTERN -		5,013.31
		KHAN, SARA-EMILY B.	04/01/25 05/20/25	PAID INTERN - HOUSE PROGRAM		3,996.00
		SUAZO ESPANA, ALICE	04/01/25 06/06/25	DISTRICT OFFICE PAID INTERN -		5,749.88
					PERSONNEL COMPENSATION TOTALS:	14,759.19
					INTERN ALLOWANCES TOTALS:	14,759.19
					OFFICE TOTALS:	14,759.19
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	184.78
					PERSONNEL COMPENSATION	645,293.79
					TRAVEL	35,898.43
					RENT, COMMUNICATION, UTILITIES	33,353.92
					PRINTING AND REPRODUCTION	2,661.86
					OTHER SERVICES	32,690.09
					SUPPLIES AND MATERIALS	12,571.77
					EQUIPMENT	8,341.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,996.40
					OFFICE TOTALS:	770,996.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		134.51	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		101.85	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-39.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		62.62	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		80.15	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-23.65	
								FRANKED MAIL TOTALS:	316.13
PERSONNEL COMPENSATION									
			AMUNDSEN, JAMES D.	04/01/25	06/30/25	DISTRICT DIRECTOR		33,750.00	
			BURTON, MONICA L.	04/01/25	04/01/25	SHARED EMPLOYEE		3.33	
			FERLAND, JOHN O.	04/01/25	06/30/25	SHARED EMPLOYEE		3,000.00	
			FERNANDEZ, CHRISTOPHER A.	04/01/25	04/04/25	DEPUTY CHIEF OF STAFF/LEGISLAT		1,444.44	
			HENRY, GRANT S.	04/01/25	06/30/25	CHIEF OF STAFF		50,000.01	
			JONES, JULIANNE N.	04/01/25	06/30/25	CASEWORKER		14,166.66	
			LAWRENCE, BRANDON K.	06/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		5,000.00	
			LEWIS, AMY L.	04/01/25	06/30/25	SPECIAL PROJECT DIRECTOR		18,750.00	
			MACHELEDT, AUSTIN H.	04/01/25	06/30/25	SHARED EMPLOYEE		4,500.00	
			MAIALE, NICHOLAS M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,749.99	
			MANDATO, GIANCARLO M.	04/01/25	06/30/25	PRESS SECRETARY		18,125.01	
			MANDATO, GIANCARLO M.	03/01/25	03/01/25	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00	
			ROYCE, NATHAN J.	04/01/25	06/30/25	LEGISLATIVE AIDE		17,100.00	
			SEAVER, JAMES C.	05/27/25	06/30/25	LEGISLATIVE CORRESPONDENT		4,722.23	
			SETTLE, EMMA J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/SENIOR		26,250.00	
			TAYLOR, KIRMORA S.	04/01/25	06/30/25	STAFF ASSISTANT		13,125.00	
			TOPPING, KRISTEN	04/01/25	06/30/25	DIR OF CONSTITUENT SERVICES		21,249.99	
			VILLANUEVA, ESMERALDA P.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		20,000.01	
			WHEELER, KYLE P.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,749.99	
			WILLIAMS, RICKY H.	04/01/25	06/30/25	FIELD REPRESENTATIVE		15,624.99	
								PERSONNEL COMPENSATION TOTALS:	310,311.65
TRAVEL									
04-01	AP	X0233894	CITIBANK	01/16/25	01/21/25	LODGING		1,738.91	
04-01	AP	X0233894	CITIBANK	01/20/25	01/20/25	MEALS		25.00	
04-01	AP	X0233894	CITIBANK	01/21/25	01/21/25	PARKING		50.00	
04-01	AP	X0244335	SHELTON II, MICKEY A.	03/19/25	03/27/25	PRIVATE AUTO MILEAGE		198.57	
04-08	AP	X0240945	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		142.30	
04-09	AP	X0242482	WHEELER, KYLE P.	03/19/25	03/20/25	PRIVATE AUTO MILEAGE		80.98	
04-24	AP	X0245619	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT		208.60	
04-24	AP	X0245619	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		142.30	
04-24	AP	X0245619	CITIBANK	03/18/25	03/21/25	LODGING		395.19	
04-28	AP	01828358	HON WILLIAM OGLES	03/01/25	03/31/25	LODGING		1,568.00	
04-28	AP	01828358	HON WILLIAM OGLES	03/01/25	03/31/25	MEALS		440.00	
05-27	AP	X0253910	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT		142.30	
05-27	AP	X0253910	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT		-142.30	
05-27	AP	X0253910	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT		104.30	
05-27	AP	X0253910	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT		-104.30	
05-27	AP	X0253910	CITIBANK	04/07/25	04/09/25	CAR RENTAL		124.40	
05-28	AP	01835295	HON WILLIAM OGLES	04/01/25	04/30/25	LODGING		784.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
05-28	AP 01835295	HON WILLIAM OGLES	04/01/25 04/30/25	MEALS		240.00
06-02	AP X0257223	WHEELER, KYLE P.	05/02/25 05/12/25	PRIVATE AUTO MILEAGE		82.46
06-02	AP X0260227	FERLAND, JOHN O.	05/20/25 05/23/25	LODGING		994.86
06-02	AP X0260227	FERLAND, JOHN O.	05/20/25 05/20/25	MEALS		41.26
06-02	AP X0260227	FERLAND, JOHN O.	05/21/25 05/21/25	MEALS		31.01
06-02	AP X0260227	FERLAND, JOHN O.	05/22/25 05/22/25	MEALS		56.89
06-02	AP X0260227	FERLAND, JOHN O.	05/23/25 05/23/25	MEALS		68.90
06-02	AP X0260227	FERLAND, JOHN O.	05/20/25 05/23/25	PRIVATE AUTO MILEAGE		743.18
06-02	AP X0260227	FERLAND, JOHN O.	05/23/25 05/23/25	TAXI/RIDE SHARE		20.96
06-09	AP X0245337	CITIBANK	03/06/25 03/06/25	MEALS		76.30
06-09	AP X0245337	CITIBANK	03/18/25 03/18/25	MEALS		58.54
06-09	AP X0245337	CITIBANK	03/04/25 03/04/25	PARKING		29.94
06-09	AP X0245337	CITIBANK	03/10/25 03/10/25	PARKING		4.88
06-09	AP X0245337	CITIBANK	03/17/25 03/17/25	PARKING		4.23
06-09	AP X0262057	CITIBANK	05/13/25 05/13/25	PARKING		37.06
06-10	AP X0264225	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		-284.60
06-10	AP X0264225	CITIBANK	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT		853.80
06-10	AP X0264225	CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT		45.66
06-10	AP X0264225	CITIBANK	05/12/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		208.60
06-10	AP X0264225	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		104.30
06-10	AP X0264225	CITIBANK	05/25/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT		208.60
06-10	AP X0264225	CITIBANK	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT		797.37
06-17	AP X0265970	AMUNDSEN, JAMES D.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE		565.61
06-18	AP X0240110	AMUNDSEN, JAMES D.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE		1,360.87
06-18	AP X0264246	CITIBANK	06/02/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT		208.60
06-18	AP X0264246	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		208.60
06-24	AP X0266151	AMUNDSEN, JAMES D.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE		1,124.64
06-25	AP X0264790	JONES, JULIANNE N.	01/16/25 01/16/25	MEALS		53.43
06-25	AP X0264790	JONES, JULIANNE N.	01/17/25 01/17/25	MEALS		15.89
06-25	AP X0264790	JONES, JULIANNE N.	04/08/25 04/08/25	MEALS		25.78
06-25	AP X0264790	JONES, JULIANNE N.	01/09/25 05/16/25	PRIVATE AUTO MILEAGE		185.16
06-25	AP X0264790	JONES, JULIANNE N.	01/22/25 01/22/25	PARKING		15.00
06-25	AP X0264790	JONES, JULIANNE N.	03/20/25 03/20/25	PARKING		18.00
06-25	AP X0264790	JONES, JULIANNE N.	04/17/25 04/17/25	PARKING		18.00
06-25	AP X0264790	JONES, JULIANNE N.	05/16/25 05/16/25	PARKING		15.00
06-26	AP 01842093	HON WILLIAM OGLES	05/01/25 05/31/25	LODGING		1,764.00
06-26	AP 01842093	HON WILLIAM OGLES	05/01/25 05/31/25	MEALS		480.00
TRAVEL TOTALS:						16,381.03
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0237528	CITIBANK	02/01/25 02/01/26	UTILITIES		210.94
04-01	AP X0243896	AMPLIFY INC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL		4,896.80
04-01	AP X0243977	AMPLIFY INC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL		2,518.21
04-14	AP X0247813	FERLAND, JOHN O.	02/11/25 03/10/25	UTILITIES		1,070.33

04-16	AP	01824942	WALKER FAMILY LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	102.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.05
04-29	AP	X0249750	CITIBANK -USPS PO 1050091422	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	7.69
05-14	AP	X0254487	FERLAND, JOHN O.	01/03/25	02/02/25	UTILITIES	91.67
05-14	AP	X0254487	FERLAND, JOHN O.	02/02/25	03/03/25	UTILITIES	77.72
05-14	AP	X0254487	FERLAND, JOHN O.	03/03/25	04/03/25	UTILITIES	75.67
05-14	AP	X0254487	FERLAND, JOHN O.	03/15/25	04/14/25	UTILITIES	56.18
05-16	AP	01831851	WALKER FAMILY LIMITED PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-22	AP	X0257132	FERLAND, JOHN O.	03/11/25	04/10/25	UTILITIES	1,029.21
05-22	AP	X0257132	FERLAND, JOHN O.	04/03/25	05/05/25	UTILITIES	74.87
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	101.36
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
06-11	AP	X0264333	FERLAND, JOHN O.	04/11/25	05/10/25	UTILITIES	1,030.03
06-13	AP	X0253551	CITIBANK -FEDEX286908866815	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	105.16
06-16	AP	01838325	WALKER FAMILY LIMITED PARTNERSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	X0261507	CITIBANK -FEDEX288356061100	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	39.69
06-24	AP	X0267689	FERLAND, JOHN O.	04/15/25	05/14/25	UTILITIES	56.18
06-24	AP	X0267689	FERLAND, JOHN O.	05/05/25	06/03/25	UTILITIES	74.87
06-24	AP	X0267689	FERLAND, JOHN O.	05/15/25	06/13/25	UTILITIES	56.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	102.48
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
RENT, COMMUNICATION, UTILITIES TOTALS:							20,633.72
PRINTING AND REPRODUCTION							
05-01	AP	X0252422	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-20	AP	X0257441	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	798.00
05-21	AP	01830910	PUBLIC PRINTER	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-06	AP	X0264017	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	132.50
06-18	AP	X0265858	MACHELDT, AUSTIN H.	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	200.00
06-20	AP	X0267329	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-23	AP	X0266902	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-23	AP	X0267124	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	54.00
PRINTING AND REPRODUCTION TOTALS:							1,657.36
OTHER SERVICES							
04-01	AP	X0237328	CITIBANK -X CORP. PAID FEATURES	02/18/25	03/18/25	TECHNOLOGY SERVICE CONTRACTS	16.96
04-16	AP	01825006	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825377	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831913	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832273	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-13	AP	X0253551	CITIBANK -ADOBE ADOBE	04/07/25	05/06/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-16	AP	01838387	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838742	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0245350	CITIBANK -ADOBE ADOBE	03/07/25	04/06/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							11,142.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0237328	CITIBANK -ADOBE ADOBE	02/23/25 03/22/25	SOFTWARE LESS THAN \$500	31.79
04-01	AP	X0237328	CITIBANK -CANVA I04438-68832316	02/25/25 02/25/25	SOFTWARE LESS THAN \$500	24.00
04-01	AP	X0237328	CITIBANK -KAPWING PRO PLAN	02/25/25 03/25/25	SOFTWARE LESS THAN \$500	24.00
04-01	AP	X0237328	CITIBANK -LINKTREE LINKTREE	02/19/25 03/18/25	SOFTWARE LESS THAN \$500	9.51
04-01	AP	X0237328	CITIBANK -QR-CODE-GENERATOR.COM	02/21/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	119.88
04-01	AP	X0237328	CITIBANK -TARGET 00010769	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	42.39
04-01	AP	X0237528	CITIBANK	02/15/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	254.27
04-04	AP	X0245887	CITIBANK -COSTCO WHSE #0233	02/03/25 02/03/25	FOOD & BEVERAGE	194.88
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	94.83
04-14	AP	X0247813	FERLAND, JOHN O.	02/16/25 02/15/26	PUBLICATIONS/REFERENCE MAT'L	139.95
04-24	AP	X0245619	CITIBANK	02/15/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	-254.27
04-28	AP	X0245097	CITIBANK -LINKTREE LINKTREE	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
04-28	AP	X0245097	CITIBANK -X CORP. PAID FEATURES	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	16.96
04-29	AP	X0249750	CITIBANK -ADOBE ADOBE	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	31.79
04-29	AP	X0249750	CITIBANK -COSTCO WHSE #0233	03/13/25 03/13/25	WATER	5.00
04-29	AP	X0249750	CITIBANK -COSTCO WHSE #0233	03/13/25 03/13/25	FOOD & BEVERAGE	189.18
04-29	AP	X0249750	CITIBANK -KAPWING PRO PLAN	03/25/25 04/25/25	SOFTWARE LESS THAN \$500	24.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-119.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	190.04
05-14	AP	X0254487	FERLAND, JOHN O.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	28.60
05-15	AP	X0252794	CITIBANK -CANVA I04466-62427202	03/25/25 04/24/25	SOFTWARE LESS THAN \$500	24.00
05-23	AP	X0256135	CITIBANK -CANVA I04497-79581674	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	24.00
05-23	AP	X0256135	CITIBANK -LINKTREE LINKTREE	04/19/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
05-23	AP	X0256135	CITIBANK -X CORP. PAID FEATURES	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	42.40
05-23	AP	X0258605	MANDATO, GIANCARLO M.	05/15/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
05-29	AP	X0259045	CITIBANK -ADOBE INC.	04/23/25 05/22/25	SOFTWARE LESS THAN \$500	31.79
05-29	AP	X0259045	CITIBANK -KAPWING PRO PLAN	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	434.85
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	44.90
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	87.85
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	240.14
06-12	AP	X0264229	CITIBANK -CANVA I04527-51934559	05/25/25 06/24/25	SOFTWARE LESS THAN \$500	24.00
06-12	AP	X0264229	CITIBANK -X CORP. PAID FEATURES	05/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	42.40
06-13	AP	X0253551	CITIBANK -ADOBE ADOBE	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	31.79
06-13	AP	X0253551	CITIBANK -AMAZON MKTPL E155W5RW3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	76.80
06-13	AP	X0253551	CITIBANK -JIMMY JOHNS - 3033 - ECOM	04/23/25 04/23/25	FOOD & BEVERAGE	62.45
06-13	AP	X0253551	CITIBANK -WAL-MART #0272	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	-64.75
06-18	AP	01841002	CITIBANK	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	-1,059.98
06-18	AP	X0240110	AMUNDSEN, JAMES D.	03/12/25 03/12/25	FOOD & BEVERAGE	30.00
06-18	AP	X0245350	CITIBANK -ADOBE ADOBE	03/07/25 04/06/25	SOFTWARE LESS THAN \$500	31.79
06-18	AP	X0245350	CITIBANK -BESTBUYCOM807042571075	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	139.99
06-18	AP	X0245350	CITIBANK -JIMMY JOHNS - 3033 - ECOM	03/20/25 03/20/25	FOOD & BEVERAGE	337.99

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06-18	AP	X0245350	CITIBANK -KROGER #507	03/27/25	03/27/25	WATER	24.55
06-18	AP	X0245350	CITIBANK -KROGER #507	03/27/25	03/27/25	FOOD & BEVERAGE	14.65
06-18	AP	X0245350	CITIBANK -KROGER #507	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	44.08
06-18	AP	X0245350	CITIBANK -KROGER #592	03/13/25	03/13/25	WATER	29.82
06-18	AP	X0245350	CITIBANK -KROGER #592	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	10.95
06-18	AP	X0245350	CITIBANK -OFFICE DEPOT #1214	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	353.26
06-18	AP	X0245350	CITIBANK -SAMS CLUB #6249	03/18/25	03/18/25	FOOD & BEVERAGE	355.59
06-18	AP	X0245350	CITIBANK -WAL-MART #0272	03/19/25	03/19/25	FOOD & BEVERAGE	40.93
06-18	AP	X0245350	CITIBANK -WHOLEFDS MCW 10321	03/20/25	03/20/25	HABITATION EXPENSE	24.36
06-18	AP	X0245350	CITIBANK -WM SUPERCENTER #272	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	174.92
06-18	AP	X0261507	CITIBANK -ADOBE ADOBE	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	127.18
06-18	AP	X0261507	CITIBANK -AMAZON MKTPL NW0V08Q82	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	37.29
06-18	AP	X0261507	CITIBANK -FEDEX940985152363	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	28.52
06-18	AP	X0261507	CITIBANK -JIMMY JOHNS - 3033 - ECOM	05/02/25	05/02/25	FOOD & BEVERAGE	337.99
06-18	AP	X0261507	CITIBANK -KROGER #538	05/08/25	05/08/25	FOOD & BEVERAGE	20.14
06-18	AP	X0261507	CITIBANK -KROGER #538	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	43.17
06-18	AP	X0261507	CITIBANK -MICHAELS STORES 9607	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	32.93
06-18	AP	X0261507	CITIBANK -OFFICEMAX/DEPOT 6516	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	27.80
06-18	AP	X0261507	CITIBANK -PUBLIX #1529	05/02/25	05/02/25	FOOD & BEVERAGE	7.47
06-18	AP	X0261507	CITIBANK -SAMS CLUB #6249	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	35.40
06-18	AP	X0261507	CITIBANK -SAMS CLUB#6249	05/02/25	05/02/25	FOOD & BEVERAGE	208.61
06-18	AP	X0261507	CITIBANK -WM SUPERCENTER #272	05/02/25	05/02/25	FOOD & BEVERAGE	27.02
06-23	AP	X0266879	CITIBANK -Adobe Inc	05/23/25	06/22/25	SOFTWARE LESS THAN \$500	31.79
06-24	AP	X0267689	FERLAND, JOHN O.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	464.05
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	88.84
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	327.65
SUPPLIES AND MATERIALS TOTALS:							4,564.19

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	250.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	250.00
06-18	AP	01841002	CITIBANK	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.98
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							1,809.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,816.80
OFFICE TOTALS:							366,816.80

2024 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	X0211055	AMUNDSEN, JAMES D.	09/04/24	09/04/24	MEALS	35.00
04-01	AP	X0211055	AMUNDSEN, JAMES D.	08/01/24	09/26/24	PRIVATE AUTO MILEAGE	1,523.32
04-01	AP	X0211055	AMUNDSEN, JAMES D.	09/26/24	09/26/24	PARKING	18.99
04-02	AP	X0236538	TOPPING, KRISTEN	11/15/24	11/15/24	MEALS	43.38
04-02	AP	X0236538	TOPPING, KRISTEN	11/06/24	11/19/24	PRIVATE AUTO MILEAGE	90.45
04-02	AP	X0236538	TOPPING, KRISTEN	09/17/24	09/17/24	PARKING	20.00
04-03	AP	X0236532	WILLIAMS, RICKY H.	12/02/24	12/28/24	PRIVATE AUTO MILEAGE	633.13
04-15	AP	X0187458	WILLIAMS, RICKY H.	07/02/24	07/30/24	PRIVATE AUTO MILEAGE	870.98
04-15	AP	X0194734	WILLIAMS, RICKY H.	09/01/24	09/28/24	PRIVATE AUTO MILEAGE	1,054.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
05-02	AP	X0202239	WILLIAMS, RICKY H.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	1,465.07
05-14	AP	X0236531	TOPPING, KRISTEN	09/03/24 09/19/24	PRIVATE AUTO MILEAGE	57.25
05-27	AP	X0236474	TOPPING, KRISTEN	06/18/24 06/18/24	PRIVATE AUTO MILEAGE	15.75
05-27	AP	X0236586	TOPPING, KRISTEN	12/03/24 12/18/24	PRIVATE AUTO MILEAGE	102.40
05-27	AP	X0236586	TOPPING, KRISTEN	12/05/24 12/05/24	PARKING	13.01
05-27	AP	X0236586	TOPPING, KRISTEN	12/12/24 12/12/24	PARKING	20.00
05-27	AP	X0236586	TOPPING, KRISTEN	12/13/24 12/13/24	PARKING	20.00
TRAVEL TOTALS:						5,983.37
RENT, COMMUNICATION, UTILITIES						
05-14	AP	X0254487	FERLAND, JOHN O.	11/03/24 12/03/24	UTILITIES	112.19
05-14	AP	X0254487	FERLAND, JOHN O.	12/03/24 01/03/25	UTILITIES	107.64
RENT, COMMUNICATION, UTILITIES TOTALS:						219.83
OTHER SERVICES						
04-02	AP	X0226929	CITIBANK -X CORP. PAID FEATURES	12/18/24 01/18/25	TECHNOLOGY SERVICE CONTRACTS	16.96
OTHER SERVICES TOTALS:						16.96
SUPPLIES AND MATERIALS						
04-01	AP	X0220203	CITIBANK -AMBERSSCRIPT	12/13/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-01	AP	X0220203	CITIBANK -LINKTREE LINKTREE	12/19/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
04-01	AP	X0222212	CITIBANK -ADOBE ADOBE	12/07/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	127.18
04-01	AP	X0222212	CITIBANK -BESTBUYCOM807001538460	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	265.95
04-02	AP	X0226929	CITIBANK -ADOBE ADOBE	12/23/24 01/22/25	SOFTWARE LESS THAN \$500	31.79
04-02	AP	X0226929	CITIBANK -KAPWING PRO PLAN	12/25/24 01/25/25	SOFTWARE LESS THAN \$500	24.00
05-14	AP	X0236531	TOPPING, KRISTEN	09/17/24 09/17/24	FOOD & BEVERAGE	19.47
06-17	AP	X0265224	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	546.00
06-23	AP	X0266996	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	65.00
SUPPLIES AND MATERIALS TOTALS:						1,108.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,329.06
OFFICE TOTALS:						7,329.06
INTERN ALLOWANCES						
2025 HON. ANDREW OGLES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,073.33	8,389.99
INTERN ALLOWANCES TOTALS:					14,073.33	8,389.99
OFFICE TOTALS:					14,073.33	8,389.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEINS, WILLIAM D.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		HEINS, WILLIAM D.	05/01/25 05/05/25	COMM. HOUSE PAID INTERN - MAJO		83.33
		LABELLE, PAUL A.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		2,250.00
		TAYLOR, JOHN A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		VILLANUEVA, PAULA D.	06/11/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,333.33

YOUNG, JOHN		05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,540.00
				PERSONNEL COMPENSATION TOTALS:		8,389.99
				INTERN ALLOWANCES TOTALS:		8,389.99
				OFFICE TOTALS:		8,389.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHNNY OLSZEWSKI, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-217.00	-83.25
				PERSONNEL COMPENSATION	648,098.93	336,416.56
				TRAVEL	9,521.49	6,098.55
				TRANSPORTATION OF THINGS	9.78	9.78
				RENT, COMMUNICATION, UTILITIES	47,209.55	19,042.24
				PRINTING AND REPRODUCTION	7,337.82	4,379.53
				OTHER SERVICES	20,403.52	14,091.52
				SUPPLIES AND MATERIALS	26,355.33	2,812.30
				EQUIPMENT	7,085.41	6,818.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,804.83	389,585.64
				OFFICE TOTALS:	765,804.83	389,585.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-63.20
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-55.50
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	47.15
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-11.70
				FRANKED MAIL TOTALS:		-83.25
PERSONNEL COMPENSATION						
			04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
			04/01/25	06/30/25	PART-TIME EMPLOYEE	624.99
			04/01/25	06/30/25	SHARED EMPLOYEE	2,499.99
			04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,749.99
			04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE	21,999.99
			04/01/25	06/30/25	DIRECTOR OF COMMUNICATIONS	32,499.99
			04/01/25	06/30/25	OUTREACH & CONSTITUENT SERVICE	17,499.99
			04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
			05/12/25	06/30/25	STAFF ASSISTANT	8,166.67
			04/01/25	06/30/25	CHIEF OF STAFF	37,500.00
			04/01/25	06/30/25	CONSTITUENT AFFAIRS & OUTREACH	18,125.01
			04/01/25	06/30/25	CONSTITUENT AFFAIRS & OUTREACH	18,249.99
			04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99
			04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,499.99
			04/01/25	06/30/25	DIGITAL DIRECTOR AND COMMUNICA	17,499.99
			04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT (LC)	15,000.00
			04/01/25	06/30/25	DIRECTOR OF INTERGOVERNMENTAL	28,749.99
			04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	2,499.99
				PERSONNEL COMPENSATION TOTALS:		336,416.56
TRAVEL						
04-15	AP	X0248281	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
04-15	AP	X0248281	MACGREGOR, LINDSEY D.	03/31/25 04/05/25	PRIVATE AUTO MILEAGE	26.57
04-15	AP	X0248281	MACGREGOR, LINDSEY D.	04/05/25 04/05/25	PARKING	15.00
04-15	AP	X0248345	HON JOHNNY OLSZEWSKI	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	483.09
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	01/21/25 01/21/25	TOLLS	2.80
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	02/10/25 02/10/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	02/11/25 02/11/25	TOLLS	2.80
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	02/13/25 02/13/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	02/25/25 02/25/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/03/25 03/03/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/05/25 03/05/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/10/25 03/10/25	TOLLS	2.80
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/11/25 03/11/25	TOLLS	2.80
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/12/25 03/12/25	TOLLS	1.40
04-18	AP	X0243555	ODENWALD, PERRIN W.	03/18/25 04/10/25	PRIVATE AUTO MILEAGE	93.94
04-23	AP	X0248321	UHL, CHRISTOPHER D.	01/16/25 04/07/25	PRIVATE AUTO MILEAGE	835.83
04-23	AP	X0248321	UHL, CHRISTOPHER D.	04/02/25 04/02/25	PARKING	9.45
04-23	AP	X0248321	UHL, CHRISTOPHER D.	04/07/25 04/07/25	PARKING	15.90
04-28	AP	01828430	HON JOHNNY OLSZEWSKI	03/01/25 03/31/25	LODGING	960.06
04-28	AP	01828430	HON JOHNNY OLSZEWSKI	03/01/25 03/31/25	MEALS	37.22
04-28	AP	X0251268	MACGREGOR, LINDSEY D.	04/11/25 04/11/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
04-28	AP	X0251268	MACGREGOR, LINDSEY D.	04/08/25 04/10/25	PRIVATE AUTO MILEAGE	12.94
04-28	AP	X0251268	MACGREGOR, LINDSEY D.	04/11/25 04/11/25	PARKING	21.00
05-15	AP	X0250554	ODENWALD, PERRIN W.	05/03/25 05/08/25	PRIVATE AUTO MILEAGE	157.50
05-16	AP	X0255925	MACGREGOR, LINDSEY D.	04/29/25 04/29/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
05-16	AP	X0255925	MACGREGOR, LINDSEY D.	04/23/25 05/01/25	PRIVATE AUTO MILEAGE	51.23
05-16	AP	X0255925	MACGREGOR, LINDSEY D.	04/28/25 04/28/25	PARKING	4.00
05-16	AP	X0255925	MACGREGOR, LINDSEY D.	05/01/25 05/01/25	PARKING	5.75
05-16	AP	X0256399	HON JOHNNY OLSZEWSKI	04/07/25 04/30/25	PRIVATE AUTO MILEAGE	222.66
05-16	AP	X0257540	LENNON, JAIME E.	05/12/25 05/12/25	PARKING	35.00
05-27	AP	X0259416	MACGREGOR, LINDSEY D.	05/12/25 05/19/25	PRIVATE AUTO MILEAGE	35.67
05-28	AP	01835099	HON JOHNNY OLSZEWSKI	04/01/25 04/30/25	LODGING	960.06
05-28	AP	01835099	HON JOHNNY OLSZEWSKI	04/01/25 04/30/25	MEALS	109.02
06-02	AP	X0256924	ODENWALD, PERRIN W.	05/16/25 05/27/25	PRIVATE AUTO MILEAGE	177.10
06-09	AP	X0263998	MACGREGOR, LINDSEY D.	05/27/25 06/01/25	PRIVATE AUTO MILEAGE	82.99
06-16	AP	X0265212	UHL, CHRISTOPHER D.	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-16	AP	X0265212	UHL, CHRISTOPHER D.	04/22/25 06/10/25	PRIVATE AUTO MILEAGE	218.18
06-16	AP	X0265470	HON JOHNNY OLSZEWSKI	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	555.99
06-16	AP	X0265609	UHL, CHRISTOPHER D.	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-16	AP	X0265609	UHL, CHRISTOPHER D.	04/29/25 04/29/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-24	AP	X0267900	MACGREGOR, LINDSEY D.	06/04/25 06/13/25	PRIVATE AUTO MILEAGE	38.94
06-26	AP	01842070	HON JOHNNY OLSZEWSKI	05/01/25 05/31/25	LODGING	640.04
06-26	AP	01842070	HON JOHNNY OLSZEWSKI	05/01/25 05/31/25	MEALS	153.82
TRAVEL TOTALS:						6,098.55

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TRANSPORTATION OF THINGS							
04-23	AP	X0245086	CITIBANK -B&H PHOTO 800-606-6969	03/05/25	03/05/25	FREIGHT CHARGES	9.78
TRANSPORTATION OF THINGS TOTALS:							9.78
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824943	110 WEST ROAD ASSOCIATES LIMITED PARTNER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	548.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	102.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	619.81
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-16	AP	01831852	110 WEST ROAD ASSOCIATES LIMITED PARTNER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-23	AP	X0258688	ZAMS, KELLY L.	03/11/25	04/10/25	UTILITIES	303.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	618.78
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-03	AP	X0261368	CITIBANK -USPS PO 1050091422	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	14.60
06-16	AP	01838326	110 WEST ROAD ASSOCIATES LIMITED PARTNER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	807.12
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-25	GL	MED0143622	.....	05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	50.00
06-30	AP	X0268487	ZAMS, KELLY L.	04/11/25	05/10/25	UTILITIES	303.00
06-30	AP	X0268487	ZAMS, KELLY L.	05/11/25	06/10/25	UTILITIES	303.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,042.24
PRINTING AND REPRODUCTION							
04-11	AP	X0247535	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	2,680.03
04-15	AP	X0248607	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-25	GL	MED0142228	.....	04/10/25	04/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-12	AP	X0256077	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-27	AP	X0258285	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	469.00
05-30	AP	X0260533	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	469.00
06-16	AP	X0266116	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	273.00
06-24	AP	X0267400	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							4,379.53
OTHER SERVICES							
04-16	AP	01824586	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	X0256987	HACKETT SECURITY INC	02/13/25	02/13/25	SECURITY SERVICE	1,944.79
05-15	AP	X0256988	HACKETT SECURITY INC	03/07/25	03/07/25	SECURITY SERVICE	5,399.23
05-16	AP	01831496	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-02	AP	X0261038	HON JOHNNY OLSZEWSKI	05/15/25	01/02/26	NON-TECHNOLOGY SERVICE CONTR	120.00
06-03	AP	X0261368	CITIBANK -IN HASA	04/10/25	04/10/25	TRANSLATN AND INTERPRET SERV	507.50
06-16	AP	01837973	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							14,091.52
SUPPLIES AND MATERIALS							
04-21	AP	X0248960	CITIBANK -AMAZON MKTPL CQ7817773	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	69.22
04-21	AP	X0248960	CITIBANK -AMAZON MKTPL LU3B85M03	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	47.00
04-21	AP	X0248960	CITIBANK -AMAZON MKTPL PN4A82H13	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	161.63
04-21	AP	X0248960	CITIBANK -AMAZON MKTPLACE PMTS	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	-4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
04-21	AP	X0248960	CITIBANK -Amazon.com DD2G59N43	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	39.22
04-21	AP	X0248960	CITIBANK -Amazon.com NU0YU4Q73	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	43.99
04-21	AP	X0248960	CITIBANK -CANVA I04442-47111867	03/01/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	300.00
04-22	AP	X0249951	HAGUE QUALITY WATER OF MD INC	04/15/25 07/14/25	WATER	189.00
04-23	AP	X0245086	CITIBANK -B&H PHOTO 800-606-6969	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	171.71
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-172.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	618.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-207.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	509.26
06-03	AP	X0261368	CITIBANK -AMAZON MKTPL Q082A3FW3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	88.99
06-03	AP	X0261368	CITIBANK -AMAZON MKTPL NI7WE4SX0	05/12/25 05/12/25	HABITATION EXPENSE	8.69
06-03	AP	X0261368	CITIBANK -AMAZON MKTPL NW29M3MM2	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	138.00
06-03	AP	X0261368	CITIBANK -Amazon.com NZ6GX5F22	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.08
06-03	AP	X0261368	CITIBANK -Amazon.com NZ9DY6CA2	05/12/25 05/12/25	HABITATION EXPENSE	8.95
06-03	AP	X0261368	CITIBANK -THE ATLANTIC	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	84.79
06-03	AP	X0261368	CITIBANK -WE THE PIZZA	05/16/25 05/16/25	FOOD & BEVERAGE	178.15
06-27	GL	FRM0143677	.....	05/02/25 05/21/25	FRAMING (TRANSFER)	60.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	496.11
SUPPLIES AND MATERIALS TOTALS:						2,812.30
EQUIPMENT						
04-23	AP	X0245086	CITIBANK -B&H PHOTO 800-606-6969	03/05/25 03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00
04-23	AP	X0245086	CITIBANK -B&H PHOTO 800-606-6969	03/05/25 05/04/25	WARRANTIES	94.99
04-23	AP	X0249193	CITIBANK -B&H PHOTO 800-606-6969	03/10/25 03/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
04-23	AP	X0249193	CITIBANK -B&H PHOTO 800-606-6969	03/10/25 03/09/27	WARRANTIES	110.99
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	89.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,147.43
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:						6,818.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,585.64
OFFICE TOTALS:						389,585.64
INTERN ALLOWANCES						
2025 HON. JOHNNY OLSZEWSKI, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,700.01	11,090.28
INTERN ALLOWANCES TOTALS:					15,700.01	11,090.28
OFFICE TOTALS:					15,700.01	11,090.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AGA, MERON A.			04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	766.67

ANSARI, ISRA F.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	644.44
COOK, KYLEIGH E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,611.11
GOULD, IAN T.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,150.00
HOEHN, MAGALY R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	566.67
HOUCK, CHRISTIAN	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	550.00
MAHESH, NANDIKA	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	825.00
OLIVER, SEAN A.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,150.00
PANT, KRITIKA	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	1,693.05
SCHAEFER-CANNER, CHARLIE S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	566.67
VOYLES, ALIYA P.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	750.00
WALSH, AYL A	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	816.67
PERSONNEL COMPENSATION TOTALS:				11,090.28
INTERN ALLOWANCES TOTALS:				11,090.28
OFFICE TOTALS:				11,090.28

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	538.84	525.20
PERSONNEL COMPENSATION	708,606.98	359,089.20
TRAVEL	35,853.72	25,164.09
RENT, COMMUNICATION, UTILITIES	53,352.97	33,595.99
PRINTING AND REPRODUCTION	415.96	84.36
OTHER SERVICES	42,952.41	29,015.70
SUPPLIES AND MATERIALS	19,569.29	7,465.84
EQUIPMENT	9,344.53	1,999.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,634.70	456,940.30
OFFICE TOTALS:	870,634.70	456,940.30

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	105.20
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	303.89
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	68.86
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	62.10
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							525.20

PERSONNEL COMPENSATION

ABSHIR, LADAN A.	04/01/25	06/30/25	STAFF ASST/DISTRICT SCHEDULER	15,000.00
ALAM, TAHREEM N.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,999.99
BLEE, FRANCES G.	04/01/25	06/30/25	COMMUNITY REPRESENTATIVE	15,650.01
BROWN,DAVID D	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
CHRISTOPHER, DILLON M.	04/01/25	06/30/25	SPECIAL ASSISTANT/DRIVER	15,000.00
FLOURNOY, ADRIAN C.	04/01/25	06/30/25	COMMUNITY REPRESENTATIVE	15,249.99
GLASS, TALIA W.	04/01/25	05/31/25	SENIOR COMMUNITY REPRESENTATIV	11,522.16
GLASS, TALIA W.	06/01/25	06/30/25	SENIOR COMMUNITY REP/GRANTS MA	5,761.08
HEYER, JEAN M.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
ISSE,ALI A	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,879.26
KACY-DUNLAP, CHANELLE F.	04/01/25	06/30/25	PRESS SECRETARY/DIGITAL DIRECT	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
		LEINGANG, NICHOLAS N	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		20,357.25
		MCNUTT, CONNOR J	04/01/25 06/30/25	CHIEF OF STAFF		37,782.93
		MISSSELWITZ, KELLY A	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		32,204.76
		MORGAN, RYAN L	04/01/25 06/30/25	POLICY ADVISOR		19,475.76
		ROGERS, JACKLYN E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		28,500.00
		SUTTAR, RUHRANI	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		16,250.01
		TECLU, YONATHAN E	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,019.26
		VIG, JASLEEN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,186.76
				PERSONNEL COMPENSATION TOTALS:		359,089.20
TRAVEL						
04-07	AP	X0238385	CHRISTOPHER, DILLON M.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	384.99
04-16	AP	X0245550	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-16	AP	X0245550	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-16	AP	X0245550	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-157.30
04-16	AP	X0245550	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-16	AP	X0245550	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-16	AP	X0245550	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-16	AP	X0245550	CITIBANK	04/02/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	3,627.60
04-16	AP	X0245550	CITIBANK	03/17/25 03/20/25	LODGING	915.59
04-16	AP	X0245550	CITIBANK	03/17/25 03/17/25	MEALS	31.44
04-16	AP	X0245660	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-16	AP	X0245660	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	25.55
04-16	AP	X0245660	CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	30.00
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	03/28/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	526.00
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	04/02/25 04/02/25	MEALS	34.20
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	04/03/25 04/03/25	MEALS	23.64
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	04/04/25 04/04/25	MEALS	46.20
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	04/02/25 04/02/25	TAXI/RIDE SHARE	33.15
04-20	AP	X0246618	CHRISTOPHER, DILLON M.	04/01/25 04/10/25	PRIVATE AUTO MILEAGE	99.54
04-23	AP	X0249617	ABSHIR, LADAN A.	04/03/25 04/03/25	MEALS	34.60
04-23	AP	X0249617	ABSHIR, LADAN A.	04/04/25 04/04/25	MEALS	18.82
04-23	AP	X0249617	ABSHIR, LADAN A.	04/02/25 04/02/25	TAXI/RIDE SHARE	22.93
04-23	AP	X0249617	ABSHIR, LADAN A.	04/03/25 04/04/25	TAXI/RIDE SHARE	59.52
04-23	AP	X0249617	ABSHIR, LADAN A.	04/02/25 04/04/25	PARKING	94.41
04-24	AP	X0249877	ABSHIR, LADAN A.	01/27/25 04/21/25	PRIVATE AUTO MILEAGE	85.71
04-28	AP	01828302	HON ILHAN A OMAR	03/01/25 03/31/25	LODGING	3,036.00
04-28	AP	01828302	HON ILHAN A OMAR	03/01/25 03/31/25	MEALS	1,012.00
04-30	AP	X0252101	BARNES, GEORGIA S.	01/22/25 04/21/25	PRIVATE AUTO MILEAGE	129.63
05-01	AP	X0251635	ABSHIR, LADAN A.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	1.87
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/03/25 04/03/25	MEALS	15.28
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/04/25 04/04/25	MEALS	15.82
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	03/18/25 04/24/25	PRIVATE AUTO MILEAGE	116.10
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/03/25 04/03/25	TAXI/RIDE SHARE	27.10

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05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/04/25	04/04/25	TAXI/RIDE SHARE	108.27
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/11/25	04/11/25	PARKING	11.94
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/21/25	04/21/25	PARKING	3.00
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/22/25	04/22/25	PARKING	6.00
05-05	AP	X0250884	CHRISTOPHER, DILLON M.	04/18/25	04/30/25	PRIVATE AUTO MILEAGE	101.18
05-15	AP	X0256547	GLASS, TALIA W.	04/03/25	04/03/25	MEALS	8.56
05-15	AP	X0256547	GLASS, TALIA W.	04/04/25	04/04/25	MEALS	37.36
05-15	AP	X0256547	GLASS, TALIA W.	04/02/25	04/04/25	PRIVATE AUTO MILEAGE	11.12
05-15	AP	X0256547	GLASS, TALIA W.	04/04/25	04/04/25	TAXI/RIDE SHARE	9.82
05-16	AP	X0225312	GLASS, TALIA W.	01/10/25	03/21/25	PRIVATE AUTO MILEAGE	140.27
05-20	AP	X0253579	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	-604.60
05-20	AP	X0253579	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-20	AP	X0253579	CITIBANK	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	1,045.19
05-20	AP	X0253579	CITIBANK	04/02/25	04/04/25	LODGING	3,200.20
05-20	AP	X0253579	CITIBANK	04/21/25	04/25/25	LODGING	2,507.53
05-20	AP	X0253579	CITIBANK	04/03/25	04/07/25	MEALS	148.79
05-20	AP	X0253579	CITIBANK	04/21/25	04/24/25	MEALS	146.20
05-22	AP	X0257017	CITIBANK	04/02/25	04/04/25	LODGING	640.04
05-22	AP	X0257017	CITIBANK	04/02/24	04/02/25	MEALS	133.10
05-27	AP	X0256562	GLASS, TALIA W.	04/15/25	04/24/25	PRIVATE AUTO MILEAGE	45.22
05-27	AP	X0256562	GLASS, TALIA W.	04/16/25	04/16/25	PARKING	12.00
05-27	AP	X0256562	GLASS, TALIA W.	04/22/25	04/22/25	PARKING	4.15
05-27	AP	X0256562	GLASS, TALIA W.	04/24/25	04/24/25	PARKING	10.00
05-28	AP	01835103	HON ILHAN A OMAR	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835103	HON ILHAN A OMAR	04/01/25	04/30/25	MEALS	713.00
05-30	AP	X0254878	CHRISTOPHER, DILLON M.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	163.32
05-30	AP	X0256581	GLASS, TALIA W.	05/13/25	05/29/25	PRIVATE AUTO MILEAGE	76.65
05-30	AP	X0260469	BLEE, FRANCES G.	04/03/25	04/03/25	MEALS	9.20
05-30	AP	X0260469	BLEE, FRANCES G.	01/08/25	05/15/25	PRIVATE AUTO MILEAGE	497.97
05-30	AP	X0260469	BLEE, FRANCES G.	01/28/25	01/28/25	PARKING	4.50
05-30	AP	X0260469	BLEE, FRANCES G.	04/22/25	04/22/25	PARKING	8.00
06-04	AP	X0262326	FLOURNOY, ADRIAN C.	04/21/25	05/29/25	PRIVATE AUTO MILEAGE	96.86
06-04	AP	X0262326	FLOURNOY, ADRIAN C.	04/24/25	04/24/25	PARKING	7.00
06-20	AP	X0261643	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-20	AP	X0261643	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	440.60
06-20	AP	X0261643	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-30	AP	X0268192	ISSE, ALI A.	01/09/25	06/08/25	PRIVATE AUTO MILEAGE	1,248.27
TRAVEL TOTALS:							25,164.09
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0242566	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
04-16	AP	01825258	SABATHANI COMMUNITY CENTER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
04-23	AP	X0244824	CITIBANK -GOOGLE YouTubePremium	03/02/25	04/01/25	UTILITIES	14.83
04-23	AP	X0244824	CITIBANK -VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	1,239.77
04-25	GL	MED0142228	.....	03/26/25	04/08/25	HIR GRAPHICS (TRANSFER)	120.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	0.14
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27
05-09	AP	X0251291	SHILOH TEMPLE INTL MINISTRIES INC	04/21/25	04/21/25	TEMPORARY SPACE RENTAL	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
05-16	AP	01832162	SABATHANI COMMUNITY CENTER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
05-27	AP	X0258808	ABSHIR, LADAN A.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	192.25
05-28	GL	MED0142993	.....	04/30/25 05/12/25	HIR GRAPHICS (TRANSFER)	170.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	0.07
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27
06-02	AP	X0253422	CITIBANK -GOOGLE YouTubePremium	04/01/25 04/30/25	UTILITIES	14.83
06-02	AP	X0253422	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,258.93
06-02	AP	X0260522	BLEE, FRANCES G.	05/27/25 05/27/25	POSTAGE / COURIER / BOX RENTAL	62.02
06-10	AP	X0264748	THE AEJ GROUP LLC	06/04/25 06/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,411.73
06-16	AP	01838633	SABATHANI COMMUNITY CENTER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	0.22
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27
06-25	GL	MED0143622	.....	06/03/25 06/17/25	HIR GRAPHICS (TRANSFER)	150.00
06-25	AP	X0261694	CITIBANK -BCS BROOKLYN CENTER COMMU	05/28/25 05/28/25	TEMPORARY SPACE RENTAL	642.50
06-25	AP	X0261694	CITIBANK -GOOGLE YouTubePremium	05/01/25 05/31/25	UTILITIES	14.83
06-25	AP	X0261694	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,389.28
RENT, COMMUNICATION, UTILITIES TOTALS:						33,595.99
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						84.36
OTHER SERVICES						
04-16	AP	01824277	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824603	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	X0244824	CITIBANK -ADOBE ADOBE	03/04/25 03/03/26	TECHNOLOGY SERVICE CONTRACTS	2,289.35
04-23	AP	X0244824	CITIBANK -ECO SHRED MN INC.	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	65.00
04-23	AP	X0244824	CITIBANK -Mailchimp	03/15/25 04/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
04-25	AP	X0248837	AMERICLEAN JANITORIAL SERVICES CORP	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	639.00
04-29	AP	X0252336	RELATIVE INTEL LLC	01/27/25 01/27/25	SECURITY SERVICE	1,000.00
04-29	AP	X0252343	RELATIVE INTEL LLC	02/19/25 02/19/25	SECURITY SERVICE	500.00
04-29	AP	X0252347	RELATIVE INTEL LLC	02/20/25 02/20/25	SECURITY SERVICE	1,000.00
04-29	AP	X0252355	RELATIVE INTEL LLC	04/21/25 04/21/25	SECURITY SERVICE	2,160.00
04-30	AP	X0252350	RELATIVE INTEL LLC	03/17/25 03/17/25	SECURITY SERVICE	270.00
05-02	AP	X0252358	RELATIVE INTEL LLC	03/20/25 03/20/25	SECURITY SERVICE	4,540.00
05-16	AP	01831187	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831513	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0256999	AMERICLEAN JANITORIAL SERVICES CORP	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	639.00
05-27	AP	X0258808	ABSHIR, LADAN A.	05/08/25 05/08/25	MISCELLANEOUS OTHER SERVICES	12.50
06-02	AP	X0253422	CITIBANK -Mailchimp	04/15/25 05/14/25	TECHNOLOGY SERVICE CONTRACTS	243.80
06-02	AP	X0260522	BLEE, FRANCES G.	05/27/25 05/27/25	NON-TECHNOLOGY SERVICE CONTR	10.45

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06-11	AP	X0264746	RELATIVE INTEL LLC	05/28/25	05/28/25	SECURITY SERVICE	3,375.00
06-16	AP	01837670	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837990	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0261694	CITIBANK -Mailchimp	05/15/25	06/14/25	WEB DEV HST.EMAIL & RLTD SERV	243.80
06-27	AP	X0265373	AMERICLEAN JANITORIAL SERVICES CORP	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	639.00
OTHER SERVICES TOTALS:							29,015.70
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	116.01
04-23	AP	X0244824	CITIBANK -AMAZON MARK AK4127NK3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	166.07
04-23	AP	X0244824	CITIBANK -AMAZON MARK E42EV91C3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	55.71
04-23	AP	X0244824	CITIBANK -EIG CONSTANTCONTACT.COM	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	259.70
04-23	AP	X0244824	CITIBANK -NYTIMES	03/28/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	18.02
04-23	AP	X0244824	CITIBANK -PUNCHBOWL.NEWS	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-23	AP	X0244824	CITIBANK -SF CHRONICLE SUBSCRIPT	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	0.25
04-23	AP	X0244824	CITIBANK -STERLING COMPUTERS CORP	02/28/25	02/27/26	SOFTWARE LESS THAN \$500	289.84
04-23	AP	X0249617	ABSHIR, LADAN A.	04/02/25	04/03/25	FOOD & BEVERAGE	5.31
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	65.87
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/21/25	04/21/25	FOOD & BEVERAGE	97.27
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	28.29
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	11.76
05-13	AP	X0254393	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	3,348.00
05-16	AP	X0225312	GLASS, TALIA W.	03/20/25	03/20/25	FOOD & BEVERAGE	16.31
05-27	AP	X0258808	ABSHIR, LADAN A.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	25.95
05-30	AP	X0256581	GLASS, TALIA W.	05/27/25	05/27/25	FOOD & BEVERAGE	29.57
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	306.39
06-02	AP	X0253422	CITIBANK -EIG CONSTANTCONTACT.COM	04/25/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	259.70
06-02	AP	X0253422	CITIBANK -LOTUS DOWNTOWN	04/15/25	04/15/25	FOOD & BEVERAGE	479.63
06-02	AP	X0253422	CITIBANK -NYTIMES	04/25/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-02	AP	X0253422	CITIBANK -PUNCHBOWL.NEWS	04/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-02	AP	X0253422	CITIBANK -SQ EAT @ SAMMY'S AVE EAT	04/22/25	04/22/25	FOOD & BEVERAGE	422.79
06-02	AP	X0253422	CITIBANK -STREAMYARD.COM	04/20/25	04/19/26	SOFTWARE LESS THAN \$500	431.88
06-02	AP	X0260522	BLEE, FRANCES G.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	45.09
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	65.07
06-25	AP	X0261694	CITIBANK -AMAZON MARK NW99D5012	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	175.21
06-25	AP	X0261694	CITIBANK -AMAZON RETA NW8ND13R2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	65.88
06-25	AP	X0261694	CITIBANK -APPLE.COM/BILL	05/07/25	06/06/25	SOFTWARE LESS THAN \$500	4.23
06-25	AP	X0261694	CITIBANK -CANVA I04529-67535462	05/27/25	05/26/26	SOFTWARE LESS THAN \$500	119.99
06-25	AP	X0261694	CITIBANK -EIG CONSTANTCONTACT.COM	04/25/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	259.70
06-25	AP	X0261694	CITIBANK -NYTIMES	05/23/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-25	AP	X0261694	CITIBANK -PUNCHBOWL.NEWS	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	60.87
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	112.14
SUPPLIES AND MATERIALS TOTALS:							7,465.84
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ILHAN OMAR—Con.						
					EQUIPMENT TOTALS:	1,999.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,940.30
					OFFICE TOTALS:	456,940.30
2024 HON. ILHAN OMAR OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-30	AP	X0260469	BLEE, FRANCES G.	12/18/24 12/18/24 PRIVATE AUTO MILEAGE		10.78
					TRAVEL TOTALS:	10.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.78
					OFFICE TOTALS:	10.78
INTERN ALLOWANCES 2025 HON. ILHAN OMAR INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,240.00
					INTERN ALLOWANCES TOTALS:	30,240.00
					OFFICE TOTALS:	30,240.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BALFOUR, ALEXANDRA D.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,160.00
		BARNES, GEORGIA S.	04/01/25 05/05/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		BRANDL, GARRIN	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,800.00
		KESAVAN, SNEHA	04/01/25 04/24/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		KINGSLEY, HUGH O.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		4,312.50
		VERA, MARILYN	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:	13,612.50
					INTERN ALLOWANCES TOTALS:	13,612.50
					OFFICE TOTALS:	13,612.50
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBERT F. ONDER, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,688.99
					PERSONNEL COMPENSATION	546,016.65
					TRAVEL	25,376.41
					RENT, COMMUNICATION, UTILITIES	33,278.98
					PRINTING AND REPRODUCTION	27,552.50
					OTHER SERVICES	12,300.00
					SUPPLIES AND MATERIALS	8,361.63
					EQUIPMENT	3,159.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,734.16	382,132.78
					OFFICE TOTALS:	681,734.16	382,132.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-76.25
05-30	AP	01835434	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	25,902.39
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-60.50
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-15.95
FRANKED MAIL TOTALS:							25,749.69
PERSONNEL COMPENSATION							
		BLACK, SALTER H.		04/01/25	04/30/25	STAFF ASSISTANT	4,916.67
		BLACK, SALTER H.		05/01/25	06/30/25	LEGISLATIVE AIDE	9,833.34
		BURTON, MONICA L.		04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		CAMP, JUSTIN W.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,000.01
		COULTER, JEFFREY D.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		DONALDSON, WILLIAM M.		04/01/25	06/30/25	CONGRESSIONAL LIAISON	14,250.00
		FERLAND, JOHN O.		04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
		HEITMAN, EVAN T.		06/01/25	06/30/25	SHARED EMPLOYEE	5,000.00
		HURT, ELIZABETH P.		04/01/25	06/30/25	SCHEDULER	17,124.99
		KELLENBERGER, MADISON K.		04/01/25	06/30/25	CONSTITUENT SERVICES	13,749.99
		KING, HANNAH D.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
		LOVETT, CHARLES C.		04/01/25	06/30/25	CHIEF OF STAFF	36,000.00
		MITCHELL, THOMAS W.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,999.99
		MONTGOMERY, CHRISTA A.		04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
		ROULAND, ASHTYN M.		04/01/25	06/30/25	PRESS SECRETARY	17,499.99
		WILLIAMS, SARAH L.		04/01/25	06/30/25	CASEWORKER - DISTRICT OFFICE	13,749.99
		YORK, SETH		04/01/25	06/30/25	DISTRICT DIRECTOR	25,500.00
PERSONNEL COMPENSATION TOTALS:							283,874.99
TRAVEL							
04-10	AP	X0244507	HON BOB ONDER	03/24/25	03/27/25	PARKING	157.10
04-10	AP	X0247021	HON BOB ONDER	03/31/25	04/02/25	PARKING	109.10
04-11	AP	X0245795	WILLIAMS, SARAH L.	02/13/25	03/28/25	PRIVATE AUTO MILEAGE	245.48
04-16	AP	X0248503	HON BOB ONDER	04/08/25	04/08/25	TAXI/RIDE SHARE	29.97
04-24	AP	X0246552	HON BOB ONDER	03/11/25	03/11/25	TAXI/RIDE SHARE	12.83
04-24	AP	X0246552	HON BOB ONDER	03/27/25	03/27/25	TAXI/RIDE SHARE	12.98
04-24	AP	X0246552	HON BOB ONDER	03/31/25	03/31/25	TAXI/RIDE SHARE	13.78
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/07/25	03/07/25	MEALS	16.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/14/25	03/14/25	GASOLINE	20.72
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/04/25	03/24/25	PRIVATE AUTO MILEAGE	206.14
04-25	AP	X0246008	KELLENBERGER, MADISON K.	03/07/25	03/10/25	PRIVATE AUTO MILEAGE	32.91
04-28	AP	01828304	HON BOB ONDER	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828304	HON BOB ONDER	03/01/25	03/31/25	MEALS	273.00
05-01	AP	X0245411	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	113.30
05-01	AP	X0245411	CITIBANK	03/06/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	524.61
05-01	AP	X0245411	CITIBANK	03/12/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	524.61
05-01	AP	X0245411	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	188.48
05-01	AP	X0245411	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	223.48
05-01	AP	X0245411	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	262.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
05-01	AP X0245411	CITIBANK	03/14/25 03/14/25	CAR RENTAL	61.25	
05-05	AP X0240252	HURT, ELIZABETH P.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	52.53	
05-05	AP X0246705	HURT, ELIZABETH P.	04/01/25 04/28/25	PRIVATE AUTO MILEAGE	41.94	
05-06	AP X0240988	YORK, SETH	03/27/25 03/27/25	MEALS	32.33	
05-06	AP X0240988	YORK, SETH	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	1,352.46	
05-06	AP X0252554	CITIBANK	03/03/25 03/04/25	PARKING	32.93	
05-23	AP X0255651	YORK, SETH	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	1,101.53	
05-27	AP X0254454	HON BOB ONDER	04/30/25 04/30/25	TAXI/RIDE SHARE	18.85	
05-28	AP 01835106	HON BOB ONDER	04/01/25 04/30/25	LODGING	1,656.00	
05-28	AP 01835106	HON BOB ONDER	04/01/25 04/30/25	MEALS	208.00	
05-29	AP X0253865	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	113.30	
05-29	AP X0253865	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	113.30	
05-29	AP X0253865	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
05-29	AP X0253865	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
05-29	AP X0253865	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
05-29	AP X0253865	CITIBANK	04/01/25 04/30/25	TAXI/RIDE SHARE	600.00	
05-29	AP X0253865	CITIBANK	05/01/25 05/31/25	PARKING	600.00	
05-29	AP X0258612	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
05-29	AP X0258612	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
05-30	AP X0260291	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
06-09	AP X0259781	HON BOB ONDER	05/22/25 05/22/25	TAXI/RIDE SHARE	37.02	
06-10	AP X0254426	HURT, ELIZABETH P.	04/30/25 05/22/25	PRIVATE AUTO MILEAGE	57.36	
06-13	AP X0259602	PATEL, ROHAN N.	05/19/25 06/05/25	PRIVATE AUTO MILEAGE	12.52	
06-26	AP 01841953	HON BOB ONDER	05/01/25 05/31/25	LODGING	2,760.00	
06-26	AP 01841953	HON BOB ONDER	05/01/25 05/31/25	MEALS	359.00	
				TRAVEL TOTALS:	15,958.91	
RENT, COMMUNICATION, UTILITIES						
04-11	AP X0247931	FERLAND, JOHN O.	02/11/25 03/10/25	UTILITIES	521.77	
04-16	AP 01824944	RICHARD A HOWERTON PROPERTIES AND DEVELO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 01825353	L&A HOLDINGS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-21	AP X0245640	CITIBANK -USPS PO 1050091422	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	20.80	
04-24	AP X0245092	CITIBANK -USPS PO 1050091422	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	14.60	
04-24	AP X0245092	CITIBANK -USPS PO 1050091422	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL	38.30	
04-24	AP X0245092	CITIBANK -USPS PO 1050091422	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	40.40	
04-24	AP X0245092	CITIBANK -USPS PO 1050091422	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	2.87	
04-24	AP X0245092	CITIBANK -USPS PO 1050091422	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	15.29	
04-24	AP X0245092	CITIBANK -USPS PO 1050091422	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	9.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.25	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	509.72	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,570.68	
05-15	AP X0253758	CITIBANK -USPS PO 1050091422	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	23.60	
05-15	AP X0256846	FERLAND, JOHN O.	03/11/25 04/10/25	UTILITIES	335.72	

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05-16	AP	01831853	RICHARD A HOWERTON PROPERTIES AND DEVELO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01832249	L&A HOLDINGS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	X0253454	CITIBANK -USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	36.70
05-16	AP	X0253454	CITIBANK -USPS PO 1050091422	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	14.85
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	507.34
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	369.66
06-09	AP	X0264442	CAPITOL FRANKING GROUP LLC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
06-11	AP	X0264579	FERLAND, JOHN O.	04/11/25	05/10/25	UTILITIES	204.54
06-15	GL	GLA0143391		06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	41.73
06-16	AP	01838327	RICHARD A HOWERTON PROPERTIES AND DEVELO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838718	L&A HOLDINGS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-18	AP	X0261454	CITIBANK -USPS PO 1050091422	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	152.40
06-18	AP	X0261454	CITIBANK -USPS PO 1050091422	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	49.25
06-18	AP	X0265673	CITIBANK -USPS PO 1050091422	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	54.15
06-18	AP	X0265673	CITIBANK -USPS PO 1050091422	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	15.95
06-24	AP	X0265369	CHARTER COMMUNICATIONS	06/02/25	06/24/25	UTILITIES	35.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	536.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	507.97
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,172.26
RENT, COMMUNICATION, UTILITIES TOTALS:							18,700.05
PRINTING AND REPRODUCTION							
04-02	AP	X0243441	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	AP	X0246153	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-21	AP	X0255309	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	X0256407	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	674.00
05-22	AP	X0257780	CAPITOL FRANKING GROUP LLC	03/28/25	03/28/25	FRANKABLE PRINTING & REPROD	25,098.00
05-30	AP	X0260623	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	436.00
06-02	AP	X0260626	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0264592	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							26,421.00
OTHER SERVICES							
04-16	AP	01824355	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831265	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837748	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL GG4UR5LD3	03/21/25	03/21/25	FOOD & BEVERAGE	52.46
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL IT32Q5DP3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL JN8504Q63	03/05/25	03/05/25	FOOD & BEVERAGE	14.97
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL JN8504Q63	03/05/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	12.98
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL LN8HJ0X03	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	3.99
04-21	AP	X0245640	CITIBANK -AMAZON RETA ZI8JB6VC3	03/21/25	03/21/25	FOOD & BEVERAGE	54.13
04-24	AP	X0245092	CITIBANK -SIMPLYSTAMPS.COM	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	38.97
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	2.39
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	1.69
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	2.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/06/25 03/06/25	FOOD & BEVERAGE	20.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/11/25 03/11/25	FOOD & BEVERAGE	26.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/19/25 03/19/25	FOOD & BEVERAGE	25.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/20/25 03/20/25	FOOD & BEVERAGE	45.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/21/25 03/21/25	FOOD & BEVERAGE	28.26
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-236.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	385.40
05-06	AP	X0240988	YORK, SETH	03/12/25 03/12/25	FOOD & BEVERAGE	17.48
05-13	GL	FRM0142614	.....	03/04/25 04/17/25	FRAMING (TRANSFER)	84.00
05-15	AP	X0253758	CITIBANK -AMAZON RETA Y28FX9F13	04/01/25 04/01/25	FOOD & BEVERAGE	14.48
05-15	AP	X0253758	CITIBANK -NEWSP PD-SJ 888-785-3201	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
05-15	AP	X0253758	CITIBANK -USPS PO 1050091422	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	7.37
05-16	AP	X0253454	CITIBANK -AMAZON MKTPL 5J6E006C3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-16	AP	X0253454	CITIBANK -AMAZON MKTPL JR5J689B3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	22.87
05-16	AP	X0253454	CITIBANK -AMAZON MKTPL ZE2Q08263	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	42.49
05-16	AP	X0253454	CITIBANK -D J WSJ	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	23.84
05-16	AP	X0253454	CITIBANK -USPS PO 1050091422	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	3.39
05-27	AP	X0257125	MONTGOMERY, CHRISTA A.	04/04/25 04/04/25	FOOD & BEVERAGE	16.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	343.61
05-31	AP	X0258231	CITIBANK -AMAZON RETA 7K94D97U3	04/10/25 04/10/25	FOOD & BEVERAGE	88.39
05-31	AP	X0258231	CITIBANK -AMAZON RETA 7K94D97U3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	14.86
06-18	AP	X0261454	CITIBANK -AMAZON MKTPL N26ZB0IK0	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-18	AP	X0261454	CITIBANK -AMAZON MKTPL NZ4F8FY2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	13.99
06-18	AP	X0261454	CITIBANK -AMAZON MKTPL SG1WT47E3	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	129.88
06-18	AP	X0261454	CITIBANK -AMAZON RETA NB6UJ8RK2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	22.60
06-18	AP	X0261454	CITIBANK -D J WSJ	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	23.84
06-18	AP	X0265673	CITIBANK -4TE CULLIGAN OF JEFFERSON	03/28/25 04/30/25	WATER	65.94
06-18	AP	X0265673	CITIBANK -4TE CULLIGAN OF JEFFERSON	04/25/25 05/31/25	WATER	39.50
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NB78S3RQ1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	8.69
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NN4T22F00	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL N20QSGFU0	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	1,117.19
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NZ7AR30I2	05/16/25 05/16/25	HABITATION EXPENSE	13.49
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NZ8100L91	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	99.94
06-24	AP	X0261382	CITIBANK -AMAZON RETA NB2F02NS0	05/01/25 05/01/25	FOOD & BEVERAGE	19.96
06-24	AP	X0261382	CITIBANK -GIANT 0743	05/22/25 05/22/25	FOOD & BEVERAGE	83.56
06-24	AP	X0261382	CITIBANK -NEWSP PD-SJ 888-785-3201	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	72.30
					SUPPLIES AND MATERIALS TOTALS:	3,049.14
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	310.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	310.00

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06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NZ0QS6FU0	05/20/25	05/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	310.00	
							EQUIPMENT TOTALS:	2,229.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,132.78
							OFFICE TOTALS:	382,132.78

INTERN ALLOWANCES
2025 HON. ROBERT F. ONDER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,471.66	14,128.33
INTERN ALLOWANCES TOTALS:	16,471.66	14,128.33
OFFICE TOTALS:	16,471.66	14,128.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRACHT, TRENT A.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00	
GERLING, JACOB B.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00	
HUGGE, EVAN C.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	850.00	
JAIN, AANYA	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,430.00	
MIKHLIN, ARTUR A.	05/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	4,000.00	
PATEL, ROHAN N.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,695.00	
RYBAK, JONATHON J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,310.00	
THOMAS, WIL M.	04/01/25	04/07/25	PAID INTERN - HOUSE PROGRAM	443.33	
PERSONNEL COMPENSATION TOTALS:				14,128.33	
INTERN ALLOWANCES TOTALS:				14,128.33	
OFFICE TOTALS:				14,128.33	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,462.61	1,596.22
PERSONNEL COMPENSATION	545,022.62	272,402.22
TRAVEL	44,640.80	26,229.03
RENT, COMMUNICATION, UTILITIES	34,965.22	19,817.39
PRINTING AND REPRODUCTION	3,218.74	1,192.60
OTHER SERVICES	22,543.97	10,944.51
SUPPLIES AND MATERIALS	9,252.02	3,220.93
EQUIPMENT	1,832.20	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,938.18	335,762.90
OFFICE TOTALS:	662,938.18	335,762.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	238.49	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	326.13	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	47.60	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-13.10	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	1,072.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BURGESS OWENS—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-75.40	
					FRANKED MAIL TOTALS:	1,596.22	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE	3,699.99	
		ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	1,250.01	
		CASILLAS, NICOLAS E.	04/09/25	06/30/25	LEGISLATIVE ASSISTANT	15,944.44	
		DERISO, DOMINIC J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,750.01	
		HALL, EMMA K.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99	
		JOHNSON, ALEXANDER A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	21,249.99	
		LONSBERRY III, ALLEN L.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99	
		MATAVA, MARK W.	04/01/25	04/13/25	PRESS SECRETARY	2,138.89	
		MURPHY, DEVON L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	34,805.56	
		NELSON, ANDREA C.	01/06/25	06/30/25	CONSTITUENT SERVICES REPRESENT	10,888.35	
		PETERSEN, LAUREN	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99	
		ROWE, CODY A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		SAXTON, MIKEL C.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99	
		SHEETS, CURTIS J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	16,250.01	
		SWEETEN, HOLLY A.	04/01/25	06/30/25	COMMUNITY OUTREACH MANAGER	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	272,402.22	
TRAVEL							
04-03	AP	01822125	NELSON, ANDREA C.	03/19/25	03/26/25	PRIVATE AUTO MILEAGE	44.87
04-03	AP	01822252	MUNK, BRANDT J.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	54.04
04-03	AP	01822328	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	652.30
04-03	AP	01822328	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-687.30
04-03	AP	01822328	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30
04-03	AP	01822328	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	334.30
04-04	AP	01822124	SAXTON, MIKEL C.	03/12/25	03/26/25	PRIVATE AUTO MILEAGE	144.95
04-16	AP	01823373	SWEETEN, HOLLY A.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	22.40
04-17	AP	01822329	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	351.30
04-17	AP	01822329	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	351.30
04-17	AP	01822487	JOHNSON, ALEXANDER A.	03/07/25	03/27/25	PRIVATE AUTO MILEAGE	135.45
04-17	AP	01822940	SWEETEN, HOLLY A.	03/19/25	03/20/25	CAR RENTAL	157.30
04-17	AP	01822940	SWEETEN, HOLLY A.	03/19/25	03/20/25	GASOLINE	77.22
04-17	AP	01822940	SWEETEN, HOLLY A.	03/03/25	03/24/25	PRIVATE AUTO MILEAGE	812.33
04-29	AP	01827478	SAXTON, MIKEL C.	04/16/25	04/18/25	LODGING	349.55
04-29	AP	01827478	SAXTON, MIKEL C.	04/17/25	04/18/25	GASOLINE	63.83
05-01	AP	01822330	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	351.30
05-01	AP	01822330	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	351.30
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,406.67
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/17/25	03/19/25	LODGING	375.34
05-23	AP	01834086	LONSBERRY III, ALLEN L.	05/01/25	05/03/25	LODGING	822.64
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/18/25	03/18/25	MEALS	65.75
05-23	AP	01834086	LONSBERRY III, ALLEN L.	05/01/25	05/02/25	MEALS	34.39

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05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/17/25	03/19/25	CAR RENTAL	358.77
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/19/25	03/19/25	PARKING	3.00
05-23	AP	01834086	LONSBERRY III, ALLEN L.	05/01/25	05/02/25	PARKING	90.90
05-27	AP	01828740	SAXTON, MIKEL C.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	315.65
05-27	AP	01828740	SAXTON, MIKEL C.	04/18/25	04/18/25	PARKING	6.00
05-27	AP	01828859	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	338.48
05-27	AP	01828874	NELSON, ANDREA C.	04/16/25	04/23/25	PRIVATE AUTO MILEAGE	39.95
05-27	AP	01828915	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	687.30
05-27	AP	01828915	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	9.70
05-27	AP	01828915	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	652.30
05-27	AP	01828915	CITIBANK GOV CARD SERVICE	04/16/25	04/18/25	CAR RENTAL	208.69
05-27	AP	01828916	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,206.97
05-27	AP	01828916	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	348.82
05-27	AP	01829076	MUNK, BRANDT J.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	113.12
05-27	AP	01829078	JOHNSON, ALEXANDER A.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	559.05
05-27	AP	01830478	SAXTON, MIKEL C.	05/03/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-27	AP	01830478	SAXTON, MIKEL C.	05/04/25	05/08/25	LODGING	1,618.68
05-27	AP	01830478	SAXTON, MIKEL C.	05/04/25	05/08/25	MEALS	82.41
05-27	AP	01830478	SAXTON, MIKEL C.	05/04/25	05/04/25	TAXI/RIDE SHARE	18.85
05-27	AP	01830478	SAXTON, MIKEL C.	05/04/25	05/08/25	PARKING	60.00
05-27	AP	01834087	SWEETEN, HOLLY A.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	764.91
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/03/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	663.67
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/03/25	04/07/25	LODGING	1,493.06
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/04/25	04/07/25	MEALS	141.23
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/03/25	04/07/25	CAR RENTAL	92.60
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/06/25	04/06/25	GASOLINE	85.94
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/07/25	04/07/25	TAXI/RIDE SHARE	15.51
05-28	AP	01834083	LONSBERRY III, ALLEN L.	02/17/25	02/22/25	PARKING	167.00
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/04/25	04/04/25	PARKING	5.00
05-28	AP	01835028	HON. BURGESS OWEN	03/01/25	03/31/25	LODGING	2,300.32
05-28	AP	01835028	HON. BURGESS OWEN	03/01/25	03/31/25	MEALS	540.65
06-10	AP	01834531	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	830.60
06-10	AP	01835691	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	CAR RENTAL	133.49
06-10	AP	01835692	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	702.60
06-10	AP	01835692	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	351.30
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	537.97
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	361.00
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	351.30
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	334.30
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	334.30
06-11	AP	01835798	NELSON, ANDREA C.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	164.14
06-11	AP	01835799	MUNK, BRANDT J.	05/06/25	05/21/25	PRIVATE AUTO MILEAGE	66.61
06-11	AP	01835800	SAXTON, MIKEL C.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	199.05
06-13	AP	01836705	SWEETEN, HOLLY A.	05/12/25	05/13/25	LODGING	157.41
06-13	AP	01836705	SWEETEN, HOLLY A.	05/13/25	05/13/25	GASOLINE	53.65
06-13	AP	01836705	SWEETEN, HOLLY A.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	709.43
06-13	AP	01836777	SAXTON, MIKEL C.	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	70.00
06-13	AP	01836777	SAXTON, MIKEL C.	06/03/25	06/06/25	LODGING	960.06
06-13	AP	01836777	SAXTON, MIKEL C.	06/03/25	06/05/25	MEALS	112.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
06-13	AP 01836777	SAXTON, MIKEL C.	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	118.74	
				TRAVEL TOTALS:	26,229.03	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01822365	CITI PCARD-COMCAST CABLE COMM	02/27/25 03/26/25	UTILITIES	301.88	
04-04	AP 01822365	CITI PCARD-VZWRLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	1,437.86	
04-16	AP 01824945	HOLT PROPERTY MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
04-25	GL MED0142228	.....	03/25/25 03/25/25	HIR GRAPHICS (TRANSFER)	70.00	
04-29	AP 01827433	SWEETEN, HOLLY A.	04/10/25 04/10/25	POSTAGE / COURIER / BOX RENTAL	76.54	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	141.07	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	456.67	
05-16	AP 01831854	HOLT PROPERTY MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	142.73	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.46	
06-11	AP 01836515	CITI PCARD-COMCAST CABLE COMM	04/27/25 05/26/25	UTILITIES	317.16	
06-11	AP 01836515	CITI PCARD-VZWRLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	878.52	
06-11	AP 01836520	CITI PCARD-COMCAST CABLE COMM	03/27/25 04/26/25	UTILITIES	317.24	
06-11	AP 01836520	CITI PCARD-VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	878.52	
06-16	AP 01838328	HOLT PROPERTY MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	158.09	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,817.39	
PRINTING AND REPRODUCTION						
04-03	AP 01820968	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-29	AP 01825564	VIDVICTORY LLC	04/11/25 04/11/25	ADVERTISEMENTS	1,000.00	
04-29	AP 01827320	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	67.50	
05-23	AP 01828681	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-25	GL MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	37.60	
				PRINTING AND REPRODUCTION TOTALS:	1,192.60	
OTHER SERVICES						
04-04	AP 01822365	CITI PCARD-APPLE.COM/BILL	03/12/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-16	AP 01824392	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP 01825368	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01831302	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP 01832264	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-11	AP 01836515	CITI PCARD-APPLE.COM/BILL	05/12/25 06/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-11	AP 01836520	CITI PCARD-APPLE.COM/BILL	04/12/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-16	AP 01837785	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	

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06-16	AP	01838733	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,944.51
04-03	AP	01821355	MATAVA, MARK W.	01/03/25	02/03/25	SOFTWARE LESS THAN \$500	20.00
04-03	AP	01821355	MATAVA, MARK W.	02/03/25	03/03/25	SOFTWARE LESS THAN \$500	20.00
04-03	AP	01821355	MATAVA, MARK W.	03/03/25	04/03/25	SOFTWARE LESS THAN \$500	20.00
04-03	AP	01822101	CITI PCARD-AMAZON MKTPL 427ST2M03	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	33.57
04-03	AP	01822101	CITI PCARD-GARAGE GRILL HERRIMAN	02/28/25	02/28/25	FOOD & BEVERAGE	96.19
04-03	AP	01822101	CITI PCARD-SMITHS MKTPL #4495	03/13/25	03/13/25	WATER	25.89
04-03	AP	01822101	CITI PCARD-SQ THE COFFEE DEPOT	03/18/25	03/18/25	FOOD & BEVERAGE	23.63
04-03	AP	01822101	CITI PCARD-TST EDNAS	03/17/25	03/17/25	FOOD & BEVERAGE	120.33
04-04	AP	01822365	CITI PCARD-AMAZON MKTPL 4F93A1R73	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	279.96
04-04	AP	01822365	CITI PCARD-AMAZON MKTPL U200G0LW3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	150.08
04-04	AP	01822365	CITI PCARD-CULLIGAN BOTTLED WATER OF	03/01/25	03/31/25	WATER	59.95
04-04	AP	01822365	CITI PCARD-QUENCH USA, INC.	03/01/25	04/30/25	WATER	5.59
04-04	AP	01822365	CITI PCARD-THE WASHINGTON TIMES - C	03/04/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	1.99
04-16	AP	01823373	SWEETEN, HOLLY A.	03/25/25	03/25/25	HABITATION EXPENSE	634.74
04-29	AP	01827433	SWEETEN, HOLLY A.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	11.55
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	137.17
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	29.99
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/17/25	04/17/25	SOFTWARE LESS THAN \$500	20.00
05-27	AP	01828917	CITI PCARD-Amazon.com G98VQ4IS3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	40.61
05-27	AP	01828917	CITI PCARD-Amazon.com VV2EX8133	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	15.36
05-27	AP	01828917	CITI PCARD-JIMS FAMILY RESTAURANT	04/14/25	04/14/25	FOOD & BEVERAGE	87.80
05-28	AP	01834083	LONSBERRY III, ALLEN L.	02/17/25	03/17/25	SOFTWARE LESS THAN \$500	20.00
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	29.99
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/17/25	05/17/25	SOFTWARE LESS THAN \$500	20.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	32.97
06-11	AP	01835815	CITI PCARD-POINT OF THE MOUNTAIN CHA	05/14/25	05/14/25	FOOD & BEVERAGE	30.00
06-11	AP	01836515	CITI PCARD-CULLIGAN BOTTLED WATER OF	05/01/25	05/31/25	WATER	59.95
06-11	AP	01836515	CITI PCARD-QUENCH USA, INC.	05/01/25	07/31/25	WATER	176.30
06-11	AP	01836515	CITI PCARD-THE WASHINGTON TIMES - C	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00
06-11	AP	01836520	CITI PCARD-THE WASHINGTON TIMES - C	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	1.99
06-11	AP	01836577	CITI PCARD-AMAZON MKTPL PB4Y69I3	04/01/25	04/01/25	HABITATION EXPENSE	69.99
06-11	AP	01836577	CITI PCARD-AMAZON MKTPL PB4Y69I3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.97
06-11	AP	01836577	CITI PCARD-AMAZON RETA S98J23493	04/07/25	04/07/25	FOOD & BEVERAGE	193.50
06-11	AP	01836577	CITI PCARD-Amazon.com M09CX10N3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	46.24
06-11	AP	01836577	CITI PCARD-CULLIGAN BOTTLED WATER OF	04/01/25	04/30/25	WATER	59.95
06-11	AP	01836579	CITI PCARD-AMAZON MKTPL NB2A05R00	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	24.98
06-11	AP	01836579	CITI PCARD-AMAZON MKTPL NB9LC8WN0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	14.48
06-11	AP	01836579	CITI PCARD-AMAZON MKTPL NW8WX5470	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	26.78
06-11	AP	01836579	CITI PCARD-AMAZON MKTPL NZ5LI9JW1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	299.00
06-11	AP	01836579	CITI PCARD-AMAZON RETA NZ2R51C62	05/13/25	05/13/25	FOOD & BEVERAGE	335.52
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-114.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	42.92
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,220.93
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BURGESS OWENS—Con.							
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	120.00	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	360.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,762.90	
					OFFICE TOTALS:	335,762.90	
2024 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-03	AP	01821354	MATAVA, MARK W.	12/03/24	01/03/25	SOFTWARE LESS THAN \$500	20.00
06-11	AP	01837093	CITIBANK	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	-555.44
					SUPPLIES AND MATERIALS TOTALS:	-535.44	
EQUIPMENT							
06-11	AP	01837093	CITIBANK	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	555.44
					EQUIPMENT TOTALS:	555.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00	
					OFFICE TOTALS:	20.00	
INTERN ALLOWANCES							
2025 HON. BURGESS OWENS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,496.67	12,463.34
					INTERN ALLOWANCES TOTALS:	25,496.67	12,463.34
					OFFICE TOTALS:	25,496.67	12,463.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARAOZ, SOPHIA	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		1,166.67
		BALLOU, CHELSEA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,123.33
		BEE, CONNER J.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,986.67
		CHRISTENSEN, BENJAMIN S.	05/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,773.33
		ERMSHAR, DELANEY	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,706.67
		PAGE, COOPER B.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,706.67
					PERSONNEL COMPENSATION TOTALS:	12,463.34	
					INTERN ALLOWANCES TOTALS:	12,463.34	
					OFFICE TOTALS:	12,463.34	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	500.85	379.12
					PERSONNEL COMPENSATION	729,325.02	374,743.06

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TRAVEL	14,041.33	9,924.07
RENT, COMMUNICATION, UTILITIES	35,407.18	20,594.47
PRINTING AND REPRODUCTION	774.41	774.41
OTHER SERVICES	16,313.00	9,895.25
SUPPLIES AND MATERIALS	11,292.35	1,803.28
EQUIPMENT	1,925.62	662.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,579.76	418,776.48
OFFICE TOTALS:	809,579.76	418,776.48

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			116.30
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			38.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-46.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			68.13
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			233.64
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-31.70
FRANKED MAIL TOTALS:									379.12

PERSONNEL COMPENSATION									
		BONNEY, VICTORIA A.	04/01/25	06/30/25	SENIOR ADVISOR/COMMUNICATIONS				31,250.01
		BRIGGS, LAURA A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE				19,625.01
		CATANIA, TYLER A.	04/01/25	04/25/25	STAFF ASSISTANT				3,993.06
		CHULAK,DANIEL	04/01/25	06/30/25	DIGITAL MANAGER/LEGISLATIVE AI				16,749.99
		DAVIS, JAEI N.	04/01/25	06/30/25	DIRECTOR OF OUTREACH				20,625.00
		FITZSIMMONS, LIAM M.	04/01/25	06/30/25	CHIEF OF STAFF				50,000.01
		GRISTINA,ALEXANDER P	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				20,625.00
		JOHNSON,JAMES O	04/01/25	04/30/25	LEGISLATIVE DIRECTOR				10,458.33
		JOHNSON,JAMES O	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT				20,916.66
		KHADEMI, JUSTIN B.	06/02/25	06/30/25	STAFF ASSISTANT/FIELD REP				3,625.00
		KLASS, MARISSA R.	04/01/25	06/30/25	STAFF ASSISTANT				13,749.99
		MALDONADO, ALEXANDRA	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR				24,875.01
		MASTRANGELO, DAVID W.	04/01/25	06/30/25	SHARED EMPLOYEE				6,000.00
		MONTEKIO,MATTHEW B	04/01/25	06/30/25	DISTRICT DIRECTOR				36,125.01
		PETERSON, MIRANDA J.	04/01/25	06/30/25	POLICY ADVISOR				18,999.99
		PIDO, ETHAN J.	04/01/25	06/30/25	SCHEDULER/LEGISLATIVE AIDE				16,625.01
		REBSCHER, DAWN	04/01/25	06/30/25	DISTRICT REPRESENTATIVE				23,625.00
		SAMPSON, MAHIYAH C.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO				11,874.99
		SOTO, KENDALL	04/01/25	06/30/25	DISTRICT SCHEDULER				11,250.00
		TAFUR, RAFAEL	04/01/25	06/30/25	DISTRICT FIELD REPRESENTATIVE/				13,749.99
PERSONNEL COMPENSATION TOTALS:									374,743.06

TRAVEL									
04-09	AP	X0237830	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT			279.48
04-23	AP	X0249549	KLASS, MARISSA R.	03/30/25	03/30/25	NON-AIRFARE COMMERCIAL TRANSP			112.00
04-28	AP	01828320	HON FRANK PALLONE	03/01/25	03/31/25	LODGING			2,155.26
04-28	AP	01828320	HON FRANK PALLONE	03/01/25	03/31/25	MEALS			288.48
05-14	AP	X0253484	CITIBANK	04/27/25	04/27/25	NON-AIRFARE COMMERCIAL TRANSP			423.00
05-14	AP	X0255969	JOHNSON, JAMES O.	05/01/25	05/03/25	NON-AIRFARE COMMERCIAL TRANSP			210.00
05-28	AP	01835121	HON FRANK PALLONE	04/01/25	04/30/25	LODGING			1,380.00
05-28	AP	01835121	HON FRANK PALLONE	04/01/25	04/30/25	MEALS			162.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
06-06	AP	X0263306	MONTEKIO, MATTHEW B.	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	149.00
06-06	AP	X0263306	MONTEKIO, MATTHEW B.	05/20/25 05/20/25	NON-AIRFARE COMMERCIAL TRANSP	149.00
06-06	AP	X0263306	MONTEKIO, MATTHEW B.	05/19/25 05/20/25	LODGING	412.90
06-23	AP	X0261895	CITIBANK	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	443.70
06-23	AP	X0261895	CITIBANK	05/18/25 05/18/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
06-23	AP	X0261895	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
06-23	AP	X0261895	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	100.80
06-23	AP	X0261895	CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
06-23	AP	X0261895	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	153.90
06-23	AP	X0261895	CITIBANK	06/13/25 06/13/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
06-26	AP	01841976	HON FRANK PALLONE	05/01/25 05/31/25	LODGING	1,975.76
06-26	AP	01841976	HON FRANK PALLONE	05/01/25 05/31/25	MEALS	505.50
TRAVEL TOTALS:						9,924.07
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0246649	COMCAST	02/01/25 02/28/25	UTILITIES	180.61
04-07	AP	X0246642	PSEG CO	01/15/25 02/12/25	UTILITIES	318.14
04-07	AP	X0246648	THE PARKING AUTHORITY	03/01/25 03/31/25	DISTRICT OFFICE PARKING	200.00
04-07	AP	X0246659	THE PARKING AUTHORITY	04/01/25 04/30/25	DISTRICT OFFICE PARKING	200.00
04-08	AP	X0246451	OPTIMUM	04/01/25 04/30/25	UTILITIES	427.44
04-16	AP	01825312	LONG BRANCH ENTERPRISE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-23	AP	X0246665	CITIBANK -COMCAST	02/01/25 02/28/25	UTILITIES	180.61
04-23	AP	X0246665	CITIBANK -COMCAST	03/01/25 03/31/25	UTILITIES	180.61
04-23	AP	X0246665	CITIBANK -COMCAST BUSINESS	01/15/25 02/14/25	UTILITIES	135.51
04-23	AP	X0246665	CITIBANK -COMCAST BUSINESS	03/15/25 04/14/25	UTILITIES	135.51
04-23	AP	X0246665	CITIBANK -FREE CONFERENCE CALL GLOB	02/28/25 03/27/25	UTILITIES	3.95
04-28	AP	X0251293	PSEG CO	03/14/25 04/14/25	UTILITIES	21.87
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,192.02
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	10.82
04-29	AP	X0251049	VERIZON	03/01/25 03/31/25	UTILITIES	520.28
05-01	AP	X0245076	CITIBANK -FREE CONFERENCE CALL GLOB	01/29/25 02/27/25	UTILITIES	3.95
05-16	AP	01832209	LONG BRANCH ENTERPRISE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	X0257327	THE PARKING AUTHORITY	05/01/25 05/31/25	DISTRICT OFFICE PARKING	200.00
05-16	AP	X0257333	OPTIMUM	04/17/25 05/31/25	UTILITIES	427.44
05-27	AP	X0253181	CITIBANK -COMCAST	04/16/25 05/15/25	UTILITIES	178.78
05-27	AP	X0253181	CITIBANK -COMCAST BUSINESS	04/15/25 05/14/25	UTILITIES	135.51
05-27	AP	X0253181	CITIBANK -FREE CONFERENCE CALL GLOB	03/28/25 04/27/25	UTILITIES	3.95
05-27	AP	X0253181	CITIBANK -MIDDLESEX CC - ONLINE	05/10/25 05/10/25	TEMPORARY SPACE RENTAL	475.00
05-28	AP	X0259083	PSEG CO	04/15/25 05/14/25	UTILITIES	386.66
05-28	AP	X0259129	VERIZON	04/01/25 04/30/25	UTILITIES	520.28
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	123.50

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,180.94
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	14.66
06-16	AP	01838678	LONG BRANCH ENTERPRISE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	X0265166	THE PARKING AUTHORITY	06/01/25	06/30/25	DISTRICT OFFICE PARKING	200.00
06-16	AP	X0265267	VERIZON	05/01/25	05/31/25	UTILITIES	520.28
06-17	AP	X0265210	OPTIMUM	05/17/25	06/30/25	UTILITIES	427.44
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,041.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	10.90
06-25	GL	MED0143622	.....	05/02/25	06/13/25	HIR GRAPHICS (TRANSFER)	92.00
06-27	AP	X0268147	PSEG CO	05/15/25	06/13/25	UTILITIES	605.14
RENT, COMMUNICATION, UTILITIES TOTALS:							20,594.47
PRINTING AND REPRODUCTION							
04-07	AP	X0246657	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-09	AP	X0246661	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-27	AP	X0253181	CITIBANK -HP INSTANT INK	02/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	7.41
06-16	AP	X0265161	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-16	AP	X0265173	ROYAL PRINTING SERVICE	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	400.00
06-25	AP	X0268203	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0268205	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							774.41
OTHER SERVICES							
04-16	AP	01824229	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-28	AP	X0251294	ELIAS LAW GROUP LLP	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	119.85
05-16	AP	01831139	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-28	AP	X0259131	ELIAS LAW GROUP LLP	04/18/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	857.65
06-16	AP	01837623	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-17	AP	X0265172	CAROL D ERTTEL	03/15/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:							9,895.25
SUPPLIES AND MATERIALS							
04-03	AP	X0246654	BLUETRITON BRANDS INC	01/23/25	02/22/25	WATER	57.23
04-07	AP	X0246658	BLUETRITON BRANDS INC	02/23/25	03/22/25	WATER	57.23
04-22	AP	X0249814	BLUETRITON BRANDS INC	04/01/25	04/28/25	WATER	22.35
04-23	AP	X0246665	CITIBANK -AMZN Mktp US	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-146.96
04-23	AP	X0246665	CITIBANK -AMZN Mktp US ZG9RQ97F1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	146.96
04-23	AP	X0246665	CITIBANK -GANNETT MEDIA CO	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-23	AP	X0246665	CITIBANK -GANNETT MEDIA CO	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-23	AP	X0246665	CITIBANK -GANNETT MEDIA CO	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-23	AP	X0246665	CITIBANK -LEGISTORM LLC	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-23	AP	X0246665	CITIBANK -LEGISTORM LLC	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-23	AP	X0246665	CITIBANK -PMT NJ.COM	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	12.50
04-23	AP	X0246665	CITIBANK -PMT NJ.COM	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	12.50
04-24	AP	X0249670	BLUETRITON BRANDS INC	02/23/25	03/22/25	WATER	22.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	50.69
05-01	AP	X0245076	CITIBANK -ADOBE PREMIERE PRO	02/13/25	02/12/26	SOFTWARE LESS THAN \$500	279.71
05-01	AP	X0245076	CITIBANK -AMAZON MARK BS23Z96E3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	10.98
05-01	AP	X0245076	CITIBANK -AMAZON MARK ZD3RS05U2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	17.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
05-01	AP	X0245076	CITIBANK -AMAZON MARK ZG2AR8RM1	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	23.80
05-01	AP	X0252871	BLUETRITON BRANDS INC	03/23/25 04/22/25	WATER	57.23
05-05	AP	X0251555	BLUETRITON BRANDS INC	03/11/25 04/10/25	WATER	72.94
05-14	AP	X0255969	JOHNSON, JAMES O.	05/02/25 05/02/25	FOOD & BEVERAGE	549.13
05-14	AP	X0257337	BLUETRITON BRANDS INC	03/23/25 04/22/25	WATER	1.66
05-27	AP	X0253181	CITIBANK -AMAZON MARK PS9199IR3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	13.99
05-27	AP	X0253181	CITIBANK -GANNETT MEDIA CO	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
05-27	AP	X0253181	CITIBANK -LEGISTORM LLC	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-27	AP	X0253181	CITIBANK -PMT NJ.COM	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	12.50
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	82.25
06-11	AP	X0265137	BLUETRITON BRANDS INC	04/11/25 05/10/25	WATER	83.95
06-11	AP	X0265155	BLUETRITON BRANDS INC	04/09/25 05/08/25	WATER	29.45
06-16	AP	X0265164	BLUETRITON BRANDS INC	04/29/25 05/26/25	WATER	57.23
06-16	AP	X0265220	BLUETRITON BRANDS INC	04/29/25 05/26/25	WATER	113.07
06-24	AP	X0268211	BLUETRITON BRANDS INC	05/11/25 06/10/25	WATER	123.40
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-79.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	169.51
SUPPLIES AND MATERIALS TOTALS:						1,803.28
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	216.00
05-01	AP	X0251862	CITIBANK -HP INSTANT INK	12/29/24 01/28/25	MAINTENANCE / REPAIRS	7.41
05-01	AP	X0251862	CITIBANK -HP INSTANT INK	01/29/25 02/27/25	MAINTENANCE / REPAIRS	7.41
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	216.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:						662.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,776.48
OFFICE TOTALS:						418,776.48
2024 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0246640	VERIZON	01/01/25 01/31/25	UTILITIES	519.83
RENT, COMMUNICATION, UTILITIES TOTALS:						519.83
SUPPLIES AND MATERIALS						
04-23	AP	X0246665	CITIBANK -AMAZON MARK ZE7QR5KE2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	36.99
04-23	AP	X0246665	CITIBANK -AMAZON MARK ZE8IM6LDO	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	192.95
05-01	AP	X0245076	CITIBANK -AMAZON MARK ZL6AZ1VW1	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	5.96
05-01	AP	X0245076	CITIBANK -AMAZON MARK ZP9M27JC2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	9.99
05-01	AP	X0245076	CITIBANK -AMAZON RETA ZP06F9KY2	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	244.99
05-01	AP	X0245076	CITIBANK -AMAZON RETA ZP3NG9CQ1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	9.95
05-01	AP	X0251862	CITIBANK -GANNETT MEDIA CO	10/14/24 10/14/25	PUBLICATIONS/REFERENCE MAT'L	47.70
SUPPLIES AND MATERIALS TOTALS:						548.53
EQUIPMENT						
05-01	AP	X0251862	CITIBANK -HP INSTANT INK	11/29/24 12/28/24	MAINTENANCE / REPAIRS	7.41

					EQUIPMENT TOTALS:	7.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075.77	
					OFFICE TOTALS:	1,075.77	
INTERN ALLOWANCES							
2025 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,208.34	3,000.00
					INTERN ALLOWANCES TOTALS:	5,208.34	3,000.00
					OFFICE TOTALS:	5,208.34	3,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHRISTOPHER, KAYLA	04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM		341.67
		GRANT, RACHAEL C.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		250.00
		HIDALGO, EDDYLEN N.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		KAUR, ASHMEEN	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		633.33
		LIPMAN, JOSHUA	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		316.67
		MOSS, TEAGUE S.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM		383.33
		SHUFFLER, MADDEN	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		250.00
		VELAGA, SHIVANI	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		325.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00	
					INTERN ALLOWANCES TOTALS:	3,000.00	
					OFFICE TOTALS:	3,000.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	240.16	73.38
					PERSONNEL COMPENSATION	674,555.52	343,122.20
					TRAVEL	26,522.54	15,887.07
					RENT, COMMUNICATION, UTILITIES	45,984.32	26,498.25
					PRINTING AND REPRODUCTION	568.00	262.50
					OTHER SERVICES	15,528.61	9,378.61
					SUPPLIES AND MATERIALS	8,045.79	2,820.17
					EQUIPMENT	2,812.68	234.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,257.62	398,276.18
					OFFICE TOTALS:	774,257.62	398,276.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	56.98
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	22.56
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-38.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	105.05
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-44.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	59.49
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-87.45
					FRANKED MAIL TOTALS:		73.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
PERSONNEL COMPENSATION						
		ALLEN, TERRY G.	04/01/25 06/30/25	CHIEF OF STAFF	50,000.01	
		AMASON,VIRGINIA S	04/01/25 06/30/25	COMMUNITY OUTREACH COORDINATOR	23,175.01	
		BAYLES, CHRISTOPHER A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	45,219.44	
		BELL, MARY M.	04/01/25 06/30/25	SCHEDULER	25,358.34	
		BUNN, DAVIS W.	04/01/25 06/08/25	MILITARY LEGISLATIVE ASSISTANT	13,333.33	
		BUTLER, JENNIFER L.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,999.99	
		CARR, KRISTEN	04/01/25 05/08/25	STAFF ASSISTANT	6,122.22	
		CARR, KRISTEN	05/09/25 06/06/25	PRESS ASSISTANT	4,511.11	
		CHAPMAN, GRACE A.	04/01/25 06/30/25	CASEWORKER	16,924.99	
		COOK, LAUREN E.	04/01/25 05/31/25	LEGISLATIVE AIDE	10,166.66	
		COOK, LAUREN E.	06/01/25 06/06/25	LEGISLATIVE ASSISTANT	1,016.67	
		DAWSON, ALEXANDRIA H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	21,999.99	
		HILL, JOHN R.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,750.00	
		PARK, NELSON	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	22,858.34	
		SWEENEY, ELLA V.	06/02/25 06/30/25	SUBC STAFF DIRECTOR-SSA (P)	4,430.56	
		VICE,ETHAN	04/01/25 06/30/25	DISTRICT DIRECTOR	42,330.56	
		WALL,KELSEY V	04/01/25 06/30/25	SENIOR POLICY ADVISOR	17,499.99	
		WEAVER,DENISE W	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	24,424.99	
PERSONNEL COMPENSATION TOTALS:					343,122.20	
TRAVEL						
04-10	AP	X0236327	VICE,ETHAN	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	388.50
04-10	AP	X0236327	VICE,ETHAN	03/17/25 03/17/25	PARKING	2.45
04-10	AP	X0238456	PARK, NELSON	03/04/25 03/20/25	PRIVATE AUTO MILEAGE	219.77
04-10	AP	X0238456	PARK, NELSON	03/04/25 03/04/25	PARKING	1.40
04-10	AP	X0244313	ALLEN, TERRY G.	03/05/25 03/05/25	TAXI/RIDE SHARE	23.83
04-11	AP	X0243410	ALLEN, TERRY G.	03/18/25 03/21/25	LODGING	757.87
04-11	AP	X0243410	ALLEN, TERRY G.	03/18/25 03/18/25	MEALS	68.00
04-11	AP	X0243410	ALLEN, TERRY G.	03/19/25 03/19/25	MEALS	67.19
04-11	AP	X0243410	ALLEN, TERRY G.	03/20/25 03/20/25	MEALS	49.79
04-11	AP	X0243410	ALLEN, TERRY G.	03/21/25 03/21/25	PARKING	11.50
04-11	AP	X0244885	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
04-11	AP	X0244885	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0244885	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0244885	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	498.60
04-11	AP	X0244885	CITIBANK	03/11/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	662.59
04-11	AP	X0244885	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0244885	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0244885	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-21	AP	X0248754	AMASON, VIRGINIA S	02/03/25 02/03/25	PRIVATE AUTO MILEAGE	20.30
04-21	AP	X0248760	AMASON, VIRGINIA S	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	18.20
04-28	AP	X0240201	WEAVER, DENISE W.	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	371.00
04-29	AP	X0245518	CITIBANK	04/12/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	662.59

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04-29	AP	X0250982	BELL, MARY M.	04/20/25	04/20/25	PRIVATE AUTO MILEAGE	522.99
05-09	AP	X0242823	VICE,ETHAN	04/04/25	04/29/25	PRIVATE AUTO MILEAGE	224.00
05-09	AP	X0254223	CHAPMAN, GRACE A.	04/21/25	04/22/25	PRIVATE AUTO MILEAGE	22.12
05-14	AP	X0243330	PARK, NELSON	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	210.75
05-16	AP	X0253524	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-16	AP	X0253524	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	670.61
05-16	AP	X0253524	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-16	AP	X0253524	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-16	AP	X0253524	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	743.59
05-16	AP	X0253524	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	214.99
05-19	AP	X0249017	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	172.30
05-22	AP	X0247974	WEAVER, DENISE W.	04/01/25	05/22/25	PRIVATE AUTO MILEAGE	397.60
05-22	AP	X0256302	AMASON, VIRGINIA S.	04/22/25	04/29/25	PRIVATE AUTO MILEAGE	51.10
05-30	AP	X0231880	HON GARY J PALMER	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	74.90
05-30	AP	X0256125	HON GARY J PALMER	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	91.00
05-30	AP	X0256130	HON GARY J PALMER	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	371.70
06-02	AP	X0259805	ALLEN, TERRY G.	05/07/25	05/07/25	TAXI/RIDE SHARE	68.74
06-05	AP	X0255007	PARK, NELSON	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	187.02
06-05	AP	X0255007	PARK, NELSON	05/02/25	05/02/25	PARKING	1.40
06-09	AP	X0246610	VICE,ETHAN	05/01/25	05/01/25	MEALS	15.29
06-09	AP	X0246610	VICE,ETHAN	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	247.10
06-09	AP	X0246610	VICE,ETHAN	04/24/25	05/01/25	PARKING	84.00
06-09	AP	X0246610	VICE,ETHAN	05/19/25	05/19/25	PARKING	2.40
06-09	AP	X0246610	VICE,ETHAN	05/23/25	05/23/25	PARKING	14.20
06-10	AP	X0262804	CARR, KRISTEN	05/24/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	366.97
06-10	AP	X0262804	CARR, KRISTEN	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	133.39
06-10	AP	X0262804	CARR, KRISTEN	05/24/25	05/24/25	TAXI/RIDE SHARE	23.94
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	356.97
06-20	AP	X0262384	VICE,ETHAN	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/06/25	LODGING	960.06
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/03/25	MEALS	35.04
06-20	AP	X0262384	VICE,ETHAN	06/04/25	06/04/25	MEALS	40.46
06-20	AP	X0262384	VICE,ETHAN	06/05/25	06/05/25	MEALS	20.24
06-20	AP	X0262384	VICE,ETHAN	06/06/25	06/06/25	MEALS	50.13
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/03/25	TAXI/RIDE SHARE	35.33
06-20	AP	X0262384	VICE,ETHAN	06/04/25	06/04/25	TAXI/RIDE SHARE	75.26
06-20	AP	X0262384	VICE,ETHAN	06/05/25	06/05/25	TAXI/RIDE SHARE	46.22
06-20	AP	X0262384	VICE,ETHAN	06/06/25	06/06/25	TAXI/RIDE SHARE	52.25
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/06/25	PARKING	44.00
06-25	AP	X0267508	VICE,ETHAN	06/03/25	06/03/25	TAXI/RIDE SHARE	14.83
06-25	AP	X0267508	VICE,ETHAN	06/04/25	06/04/25	TAXI/RIDE SHARE	11.00
06-26	AP	X0261165	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-26	AP	X0261165	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-26	AP	X0261165	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	672.30
06-26	AP	X0261165	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-26	AP	X0261165	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-26	AP	X0261165	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	449.30
06-26	AP	X0261165	CITIBANK	05/16/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-331.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
06-26	AP	X0261165	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-26	AP	X0261165	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-26	AP	X0261165	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	-118.00
06-26	AP	X0261165	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	331.30
TRAVEL TOTALS:						15,887.07
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824946	GRANDVIEW I	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
04-16	AP	01825145	GIBBONS DEVELOPMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
04-16	AP	X0244834	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	901.78
04-16	AP	X0244834	CITIBANK -VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	524.71
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	727.01
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.41
05-16	AP	01831855	GRANDVIEW I	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
05-16	AP	01832051	GIBBONS DEVELOPMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	698.53
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,222.91
05-29	AP	X0253913	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	450.89
05-29	AP	X0253913	CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	247.98
06-16	AP	01838329	GRANDVIEW I	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
06-16	AP	01838523	GIBBONS DEVELOPMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
06-18	AP	X0261963	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	450.89
06-18	AP	X0261963	CITIBANK -VZWLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	247.96
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	696.40
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.41
RENT, COMMUNICATION, UTILITIES TOTALS:						26,498.25
PRINTING AND REPRODUCTION						
04-03	AP	X0243644	ACCURATE WORD LLC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-03	AP	X0243646	ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-03	AP	X0243993	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-03	AP	X0244112	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0249279	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						262.50
OTHER SERVICES						
04-10	AP	X0236327	VICE,ETHAN	03/04/25 03/04/25	JANITORIAL AND MAINT SERV	91.00
04-16	AP	01825013	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831920	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0256783	PREVENTIA SECURITY LLC	04/10/25 04/10/25	SECURITY SERVICE	3,137.61

2298

06-16	AP	01838394	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	9,378.61
			SUPPLIES AND MATERIALS				
04-10	AP	X0236327	VICE,ETHAN	03/18/25	03/18/25	FOOD & BEVERAGE	10.00
04-10	AP	X0238456	PARK, NELSON	03/19/25	03/19/25	FOOD & BEVERAGE	25.00
04-10	AP	X0238456	PARK, NELSON	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	63.37
04-10	AP	X0238456	PARK, NELSON	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	54.62
04-16	AP	X0244834	CITIBANK -AMAZON MKTPL WC20U52K3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-16	AP	X0244834	CITIBANK -Amazon.com SZ14B5N83	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-16	AP	X0244834	CITIBANK -D J WSJ	03/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	206.67
04-16	AP	X0244834	CITIBANK -QUENCH USA, INC.	03/01/25	05/31/25	WATER	143.10
04-16	AP	X0244834	CITIBANK -THE EPOCH TIMES	03/04/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	99.00
04-28	AP	X0240201	WEAVER, DENISE W.	03/20/25	03/20/25	FOOD & BEVERAGE	24.00
04-28	AP	X0240201	WEAVER, DENISE W.	03/06/25	03/06/25	HABITATION EXPENSE	52.32
04-28	AP	X0240201	WEAVER, DENISE W.	03/14/25	03/14/25	HABITATION EXPENSE	89.77
04-28	AP	X0240201	WEAVER, DENISE W.	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	21.00
04-28	AP	X0248944	PARK, NELSON	04/04/25	04/04/25	FOOD & BEVERAGE	249.38
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	373.55
05-09	AP	X0242823	VICE,ETHAN	04/10/25	04/10/25	FOOD & BEVERAGE	15.00
05-09	AP	X0242823	VICE,ETHAN	04/16/25	04/16/25	FOOD & BEVERAGE	45.00
05-09	AP	X0254223	CHAPMAN, GRACE A.	04/21/25	04/21/25	FOOD & BEVERAGE	40.00
05-12	AP	X0253991	COOK, LAUREN E.	04/30/25	04/30/25	FOOD & BEVERAGE	9.99
05-14	AP	X0243330	PARK, NELSON	04/16/25	04/16/25	FOOD & BEVERAGE	30.00
05-14	AP	X0243330	PARK, NELSON	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-14	AP	X0243330	PARK, NELSON	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	25.05
05-22	AP	X0247974	WEAVER, DENISE W.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.14
05-22	AP	X0247974	WEAVER, DENISE W.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	18.34
05-22	AP	X0256302	AMASON, VIRGINIA S.	04/21/25	04/21/25	FOOD & BEVERAGE	460.81
05-22	AP	X0256302	AMASON, VIRGINIA S.	04/22/25	04/22/25	FOOD & BEVERAGE	10.05
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	73.66
06-05	AP	X0255007	PARK, NELSON	05/21/25	05/21/25	FOOD & BEVERAGE	30.00
06-05	AP	X0255007	PARK, NELSON	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	4.51
06-09	AP	X0246610	VICE,ETHAN	05/06/25	05/06/25	FOOD & BEVERAGE	50.00
06-09	AP	X0246610	VICE,ETHAN	05/08/25	05/08/25	FOOD & BEVERAGE	35.00
06-09	AP	X0246610	VICE,ETHAN	05/13/25	05/13/25	FOOD & BEVERAGE	25.00
06-09	AP	X0246610	VICE,ETHAN	05/20/25	05/20/25	FOOD & BEVERAGE	10.00
06-09	AP	X0246610	VICE,ETHAN	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	17.51
06-18	AP	X0261963	CITIBANK -PUNCHBOWL NEWS	05/05/25	05/04/26	PUBLICATIONS/REFERENCE MAT'L	371.00
06-18	AP	X0261963	CITIBANK -SHARP ELECTRONICS CORP	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	18.91
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-173.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	414.46
						SUPPLIES AND MATERIALS TOTALS:	2,820.17
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	78.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	78.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	78.00
						EQUIPMENT TOTALS:	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. GARY J. PALMER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,276.18
					OFFICE TOTALS:	398,276.18
2024 HON. GARY J. PALMER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP	X0197806	WEAVER, DENISE W.	09/03/24 09/27/24	PRIVATE AUTO MILEAGE	347.06
					TRAVEL TOTALS:	347.06
PRINTING AND REPRODUCTION						
04-01	AP	X0244325	SHARP ELECTRONICS CORPORATION	09/17/24 12/17/24	NON-FRANKABLE PRINTING & REPRO	37.84
05-29	AP	X0253913	CITIBANK -SHARP ELECTRONICS CORP	09/17/24 12/17/24	NON-FRANKABLE PRINTING & REPRO	10.56
					PRINTING AND REPRODUCTION TOTALS:	48.40
SUPPLIES AND MATERIALS						
05-13	AP	X0197806	WEAVER, DENISE W.	09/10/24 09/10/24	FOOD & BEVERAGE	25.00
05-13	AP	X0197806	WEAVER, DENISE W.	09/19/24 09/19/24	FOOD & BEVERAGE	24.00
					SUPPLIES AND MATERIALS TOTALS:	49.00
EQUIPMENT						
05-29	AP	X0253913	CITIBANK -SHARP ELECTRONICS CORP	12/01/24 12/31/24	MAINTENANCE / REPAIRS	27.85
					EQUIPMENT TOTALS:	27.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.31
					OFFICE TOTALS:	472.31
INTERN ALLOWANCES 2025 HON. GARY J. PALMER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,630.82
					INTERN ALLOWANCES TOTALS:	5,630.82
					OFFICE TOTALS:	5,630.82
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		COMISAC, KATHERINE L.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		350.88
		DEMPSEY, RYLEN J.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		350.88
		KEY, MARY M.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		350.88
		NEUGENT, SAMUEL H.	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,557.14
		NICHOLSON, JOHN W.	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,510.52
		STAIE, AINSLEY B.	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,510.52
					PERSONNEL COMPENSATION TOTALS:	5,630.82
					INTERN ALLOWANCES TOTALS:	5,630.82
					OFFICE TOTALS:	5,630.82
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JIMMY PANETTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,144.13
						2,697.26

2300

							PERSONNEL COMPENSATION	688,427.74	349,638.87
							TRAVEL	42,939.97	29,576.57
							RENT, COMMUNICATION, UTILITIES	105,315.73	73,983.39
							PRINTING AND REPRODUCTION	13,576.95	2,069.58
							OTHER SERVICES	15,515.56	9,193.39
							SUPPLIES AND MATERIALS	25,965.67	7,489.88
							EQUIPMENT	1,118.80	673.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,004.55	475,322.84
							OFFICE TOTALS:	896,004.55	475,322.84
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			281.12
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			1,655.51
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-133.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			338.68
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-75.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			631.25
							FRANKED MAIL TOTALS:		2,697.26
							PERSONNEL COMPENSATION		
			ALLEN, AMBER	04/01/25	06/30/25	SHARED EMPLOYEE			5,000.01
			BARBER, DONALD G.	04/01/25	04/30/25	SHARED EMPLOYEE			5,000.00
			CROCE, ROBERT	05/05/25	06/30/25	SCHEDULER			9,333.33
			DAILARD, MIRANDA G.	04/01/25	06/30/25	STAFF ASSISTANT			11,250.00
			DAVIS, TAYLOR J.	04/01/25	06/30/25	CASEWORKER			13,749.99
			DAVISON, ERIN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS, DISTRI			19,749.99
			DENNIN, MARK E.	04/01/25	06/30/25	CHIEF OF STAFF			37,500.00
			FAIRLESS, TAYLOR R.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR			18,999.99
			GARCIA MARQUEZ, ALYSSA I.	04/01/25	06/30/25	CONGRESSIONAL AIDE			15,999.99
			GARCIA, EMMANUEL	04/01/25	06/30/25	DISTRICT DIRECTOR			28,749.99
			JACOBSON, ELIZABETH H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,999.99
			LEHMANN, DYLAN	04/01/25	06/27/25	CONGRESSIONAL AIDE			12,083.34
			MCKEON, SEAMUS M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			18,999.99
			MUNOZ-HERNANDEZ, BERTHA	04/01/25	06/30/25	CONGRESSIONAL AIDE			23,000.01
			ROWLAND, TANNER J.	04/01/25	06/30/25	CASEWORKER			12,500.01
			SANDERS, ETHAN K.	04/01/25	05/02/25	DIRECTOR OF OPERATIONS			6,222.22
			SCHLEIFSTEIN, DARCY E.	04/01/25	06/30/25	STAFF ASSISTANT			12,000.00
			SCHULTZ, REBECCA	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			13,250.01
			UNKENHOLZ, CHRISTIAN D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			24,500.01
			WUNSCH, KRISTA	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			26,250.00
			ZANNOTTI, DIANE L.	04/01/25	06/30/25	CONGRESSIONAL AIDE			16,500.00
							PERSONNEL COMPENSATION TOTALS:		349,638.87
							TRAVEL		
04-02	AP	X0237442	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT			625.30
04-02	AP	X0237442	CITIBANK	02/09/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT			625.30
04-02	AP	X0237442	CITIBANK	02/16/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT			-697.22
04-02	AP	X0237442	CITIBANK	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT			625.30
04-02	AP	X0237442	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT			625.30
04-02	AP	X0237442	CITIBANK	01/23/25	01/30/25	CAR RENTAL			374.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
04-02	AP	X0237442	CITIBANK	02/07/25 02/09/25	CAR RENTAL	229.73
04-02	AP	X0237442	CITIBANK	02/22/25 02/23/25	CAR RENTAL	194.79
04-02	AP	X0237442	CITIBANK	01/30/25 01/30/25	GASOLINE	76.65
04-02	AP	X0237442	CITIBANK	01/31/25 01/31/25	GASOLINE	109.31
04-02	AP	X0237442	CITIBANK	02/10/25 02/10/25	GASOLINE	58.54
04-02	AP	X0237442	CITIBANK	02/24/25 02/24/25	GASOLINE	77.57
04-02	AP	X0237442	CITIBANK	02/03/25 02/03/25	TAXI/RIDE SHARE	120.00
04-02	AP	X0237442	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	120.00
04-02	AP	X0237442	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	120.00
04-02	AP	X0237442	CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	120.00
04-02	AP	X0237442	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	120.00
04-07	AP	X0243991	FAIRLESS, TAYLOR R.	03/20/25 03/20/25	MEALS	64.28
04-11	AP	X0246548	ZANNOTTI, DIANE L.	01/15/25 04/11/25	PRIVATE AUTO MILEAGE	677.12
04-21	AP	X0249740	ROWLAND, TANNER J.	02/25/25 04/02/25	PRIVATE AUTO MILEAGE	249.97
04-23	AP	X0244955	CITIBANK	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	640.60
04-23	AP	X0244955	CITIBANK	03/23/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/17/25 03/21/25	LODGING	944.12
04-23	AP	X0244955	CITIBANK	02/27/25 03/02/25	CAR RENTAL	260.15
04-23	AP	X0244955	CITIBANK	03/06/25 03/09/25	CAR RENTAL	377.27
04-23	AP	X0244955	CITIBANK	03/16/25 03/23/25	CAR RENTAL	365.50
04-23	AP	X0244955	CITIBANK	03/03/25 03/03/25	GASOLINE	75.36
04-23	AP	X0244955	CITIBANK	03/04/25 03/04/25	GASOLINE	76.99
04-23	AP	X0244955	CITIBANK	03/10/25 03/10/25	GASOLINE	80.83
04-23	AP	X0244955	CITIBANK	03/19/25 03/19/25	GASOLINE	90.06
04-23	AP	X0244955	CITIBANK	03/24/25 03/24/25	GASOLINE	186.29
04-23	AP	X0244955	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	120.00
04-23	AP	X0244955	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	120.00
04-23	AP	X0244955	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	120.00
04-23	AP	X0244955	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	33.96
04-23	AP	X0244955	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	120.00
04-23	AP	X0244955	CITIBANK	03/17/25 03/21/25	PARKING	87.12
04-28	AP	01828394	HON JIMMY PANETTA	03/01/25 03/31/25	LODGING	800.00
04-28	AP	01828394	HON JIMMY PANETTA	03/01/25 03/31/25	MEALS	1,035.00
04-28	AP	X0250368	GARCIA MARQUEZ, ALYSSA I.	01/10/25 03/28/25	PRIVATE AUTO MILEAGE	730.62
05-01	AP	X0243315	DAVISON, ERIN E.	03/05/25 03/28/25	PRIVATE AUTO MILEAGE	101.33
05-06	AP	X0249345	SCHLEIFSTEIN, DARCY E.	03/25/25 04/30/25	PRIVATE AUTO MILEAGE	58.57
05-07	AP	X0252801	JACOBSON, ELIZABETH H.	04/27/25 04/27/25	MEALS	56.42
05-07	AP	X0252801	JACOBSON, ELIZABETH H.	04/28/25 04/28/25	MEALS	22.54
05-14	AP	X0244703	DAVIS, TAYLOR J.	03/27/25 05/02/25	PRIVATE AUTO MILEAGE	135.91

05-27	AP	X0252691	DAVISON, ERIN E	04/12/25	04/29/25	PRIVATE AUTO MILEAGE	87.65
05-28	AP	01835201	HON JIMMY PANETTA	04/01/25	04/30/25	LODGING	800.00
05-28	AP	01835201	HON JIMMY PANETTA	04/01/25	04/30/25	MEALS	644.00
05-28	AP	X0253506	CITIBANK	03/30/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-28	AP	X0253506	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-28	AP	X0253506	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-28	AP	X0253506	CITIBANK	04/20/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	640.60
05-28	AP	X0253506	CITIBANK	04/27/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	154.59
05-28	AP	X0253506	CITIBANK	05/16/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	640.60
05-28	AP	X0253506	CITIBANK	05/19/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	538.60
05-28	AP	X0253506	CITIBANK	04/20/25	04/22/25	LODGING	472.06
05-28	AP	X0253506	CITIBANK	04/24/25	04/25/25	LODGING	221.75
05-28	AP	X0253506	CITIBANK	03/29/25	03/30/25	CAR RENTAL	149.59
05-28	AP	X0253506	CITIBANK	04/02/25	04/06/25	CAR RENTAL	445.34
05-28	AP	X0253506	CITIBANK	04/10/25	04/21/25	CAR RENTAL	706.51
05-28	AP	X0253506	CITIBANK	04/07/25	04/07/25	GASOLINE	251.37
05-28	AP	X0253506	CITIBANK	04/14/25	04/14/25	GASOLINE	94.57
05-28	AP	X0253506	CITIBANK	04/16/25	04/16/25	GASOLINE	93.09
05-28	AP	X0253506	CITIBANK	04/18/25	04/18/25	GASOLINE	89.82
05-28	AP	X0253506	CITIBANK	04/21/25	04/21/25	GASOLINE	91.94
05-28	AP	X0253506	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	632.50
05-28	AP	X0253506	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	120.00
05-28	AP	X0253506	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	120.00
05-28	AP	X0253506	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	120.00
05-28	AP	X0253506	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	120.00
05-28	AP	X0253506	CITIBANK	04/20/25	04/22/25	PARKING	58.08
05-28	AP	X0256697	DAVIS, TAYLOR J.	05/07/25	05/21/25	PRIVATE AUTO MILEAGE	192.11
05-28	AP	X0256697	DAVIS, TAYLOR J.	05/07/25	05/07/25	PARKING	5.40
05-30	AP	X0242242	DAILARD, MIRANDA G.	03/18/25	05/01/25	PRIVATE AUTO MILEAGE	273.08
05-30	AP	X0254894	SCHLEIFSTEIN, DARCY E.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	112.12
05-30	AP	X0260673	DENNIN, MARK E	05/21/25	05/21/25	MEALS	15.23
06-03	AP	X0259153	DENNIN, MARK E	05/20/25	05/21/25	LODGING	165.47
06-03	AP	X0259153	DENNIN, MARK E	05/21/25	05/22/25	LODGING	178.85
06-03	AP	X0259153	DENNIN, MARK E	05/18/25	05/18/25	MEALS	4.64
06-03	AP	X0259153	DENNIN, MARK E	05/19/25	05/19/25	MEALS	19.12
06-03	AP	X0259153	DENNIN, MARK E	05/20/25	05/20/25	MEALS	19.95
06-03	AP	X0259153	DENNIN, MARK E	05/21/25	05/21/25	MEALS	10.24
06-03	AP	X0259153	DENNIN, MARK E	05/17/25	05/25/25	CAR RENTAL	400.44
06-03	AP	X0259153	DENNIN, MARK E	05/21/25	05/21/25	GASOLINE	52.09
06-03	AP	X0259153	DENNIN, MARK E	05/24/25	05/24/25	GASOLINE	49.65
06-03	AP	X0259153	DENNIN, MARK E	05/16/25	05/16/25	TAXI/RIDE SHARE	62.17
06-03	AP	X0259153	DENNIN, MARK E	05/26/25	05/26/25	TAXI/RIDE SHARE	91.70
06-03	AP	X0259153	DENNIN, MARK E	05/20/25	05/21/25	PARKING	55.72
06-10	AP	X0263888	ROWLAND, TANNER J.	05/06/25	05/29/25	PRIVATE AUTO MILEAGE	91.63
06-10	AP	X0264151	SCHLEIFSTEIN, DARCY E.	05/22/25	05/22/25	TOLLS	2.00
06-13	AP	X0258989	DAVISON, ERIN E	05/09/25	05/29/25	PRIVATE AUTO MILEAGE	67.16
06-17	AP	X0260505	DAVIS, TAYLOR J.	05/26/25	06/08/25	PRIVATE AUTO MILEAGE	211.78
06-24	AP	X0266169	CITIBANK	04/06/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,174.48
06-24	AP	X0266169	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	283.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
06-24	AP	X0266169	CITIBANK	05/17/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	-75.00
06-24	AP	X0266169	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	-8.70
06-24	AP	X0266169	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-24	AP	X0266169	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	120.00
06-26	AP	01841867	HON JIMMY PANETTA	05/01/25 05/31/25	LODGING	800.00
06-26	AP	01841867	HON JIMMY PANETTA	05/01/25 05/31/25	MEALS	1,127.00
					TRAVEL TOTALS:	29,576.57
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244571	AT&T CORP	01/01/25 02/04/25	UTILITIES	785.00
04-01	AP	X0244577	AT&T CORP	02/05/25 03/04/25	UTILITIES	784.92
04-02	AP	X0244575	LEIDOS DIGITAL SOLUTIONS INC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	6,674.60
04-02	AP	X0244731	LEIDOS DIGITAL SOLUTIONS INC	02/26/25 02/26/25	FRANKABLE TELECOM/TELETOWNHALL	7,286.50
04-03	AP	X0244574	LEIDOS DIGITAL SOLUTIONS INC	02/10/25 02/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,492.50
04-04	AP	X0237034	CITIBANK -COMCAST CALIFORNIA	01/21/25 02/20/25	UTILITIES	1.48
04-04	AP	X0237034	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/25 02/10/25	UTILITIES	509.77
04-14	AP	X0247917	LEIDOS DIGITAL SOLUTIONS INC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,062.50
04-16	AP	01824947	CITY OF EL PASO DE ROBLES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
04-16	AP	01824948	COUNTY OF MONTEREY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-16	AP	01824949	CHEN & CHIU LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
04-16	AP	01825146	COUNTY OF SANTA CRUZ	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
04-28	AP	X0245174	CITIBANK -COMCAST CALIFORNIA	02/21/25 03/20/25	UTILITIES	133.57
04-28	AP	X0245174	CITIBANK -COMCAST CALIFORNIA	03/21/25 04/20/25	UTILITIES	133.57
04-28	AP	X0245174	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25 03/10/25	UTILITIES	509.77
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,242.66
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	980.80
05-02	AP	X0252750	AT&T CORP	03/05/25 04/04/25	UTILITIES	784.92
05-16	AP	01831856	CITY OF EL PASO DE ROBLES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
05-16	AP	01831857	COUNTY OF MONTEREY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
05-16	AP	01831858	CHEN & CHIU LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
05-16	AP	01832052	COUNTY OF SANTA CRUZ	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,147.77
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	987.33
05-29	AP	X0253190	CITIBANK -LENZ ART INC	04/26/25 04/28/25	EQUIP RENTAL (EFF 1/3/03)	172.86
05-29	AP	X0253190	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25 04/10/25	UTILITIES	509.75
06-16	AP	01838330	CITY OF EL PASO DE ROBLES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
06-16	AP	01838331	COUNTY OF MONTEREY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
06-16	AP	01838332	CHEN & CHIU LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
06-16	AP	01838524	COUNTY OF SANTA CRUZ	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
06-18	AP	X0261672	CITIBANK -SQ THE GALA PRIDE & DIVE	05/14/25 05/14/25	TEMPORARY SPACE RENTAL	20.00

06-18	AP	X0266433	AT&T CORP	04/05/25	05/04/25	UTILITIES	785.60
06-20	AP	X0266432	LEIDOS DIGITAL SOLUTIONS INC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	8,361.40
06-23	AP	X0261604	CITIBANK -COMCAST CALIFORNIA	04/21/25	05/20/25	UTILITIES	133.57
06-23	AP	X0261604	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25	05/10/25	UTILITIES	509.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	95.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	912.19
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	980.84
06-25	GL	MED0143622	.....	06/02/25	06/02/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							73,983.39
PRINTING AND REPRODUCTION							
04-01	AP	X0244570	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPO	136.50
04-01	AP	X0244573	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPO	63.06
04-02	AP	X0244572	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPO	96.53
04-02	AP	X0244584	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	49.50
04-04	AP	X0237034	CITIBANK -IN ACCURATE WORD	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPO	67.50
04-21	AP	X0249828	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	23.52
04-23	AP	X0249829	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	33.35
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	2.00
05-21	AP	X0258430	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPO	7.72
05-22	AP	X0258429	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPO	628.14
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
05-29	AP	X0253190	CITIBANK -IN ACCURATE WORD	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPO	285.00
06-18	AP	X0266434	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPO	148.01
06-18	AP	X0266435	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPO	276.35
06-23	AP	X0261604	CITIBANK -IN ACCURATE WORD	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPO	67.50
06-23	AP	X0261604	CITIBANK -IN ACCURATE WORD	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	49.50
06-23	AP	X0261604	CITIBANK -IN ACCURATE WORD	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPO	124.00
PRINTING AND REPRODUCTION TOTALS:							2,069.58
OTHER SERVICES							
04-02	AP	X0244581	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	229.00
04-02	AP	X0244582	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	229.00
04-04	AP	X0237034	CITIBANK -APPLE.COM/BILL	02/17/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-04	AP	X0237034	CITIBANK -LETICIAS FIRST CLAS... ..	01/27/25	01/27/25	JANITORIAL AND MAINT SERV	199.00
04-04	AP	X0237034	CITIBANK -LETICIAS FIRST CLAS... ..	02/10/25	02/10/25	JANITORIAL AND MAINT SERV	199.00
04-04	AP	X0237034	CITIBANK -LETICIAS FIRST CLAS... ..	02/24/25	02/24/25	JANITORIAL AND MAINT SERV	199.00
04-16	AP	01824513	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0245174	CITIBANK -APPLE.COM/BILL	03/18/25	04/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-28	AP	X0251235	OLSON REMCHO LLP	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	172.50
05-16	AP	01831424	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0258431	OLSON REMCHO LLP	04/16/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	575.00
05-27	AP	X0258428	SULLY FRAMING AND ART	04/08/25	04/08/25	NON-TECHNOLOGY SERVICE CONTR	171.16
05-29	AP	X0253190	CITIBANK -APPLE.COM/BILL	04/18/25	05/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-29	AP	X0253190	CITIBANK -LETICIAS FIRST CLAS... ..	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	199.00
05-29	AP	X0253190	CITIBANK -LETICIAS FIRST CLAS... ..	04/07/25	04/07/25	JANITORIAL AND MAINT SERV	199.00
06-16	AP	01837903	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0266436	CITY OF EL PASO DE ROBLES	04/16/25	04/16/25	JANITORIAL AND MAINT SERV	128.00
06-23	AP	X0261604	CITIBANK -APPLE.COM/BILL	05/18/25	06/17/25	TECHNOLOGY SERVICE CONTRACTS	2.58
06-23	AP	X0261604	CITIBANK -LETICIAS FIRST CLAS... ..	05/05/25	05/05/25	JANITORIAL AND MAINT SERV	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
06-23	AP	X0261604	CITIBANK -LETICIAS FIRST CLAS...	05/19/25 05/19/25	JANITORIAL AND MAINT SERV	199.00
06-23	AP	X0261604	CITIBANK -LOC CRS	05/29/25 05/30/25	TRAINING	170.00
					OTHER SERVICES TOTALS:	9,193.39
SUPPLIES AND MATERIALS						
04-02	AP	X0244576	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-03	AP	X0237112	CITIBANK -PASO WINE ALLIANCE	05/17/25 05/17/25	FOOD & BEVERAGE	160.00
04-03	AP	X0237112	CITIBANK -WWW COSTCO COM	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	679.48
04-04	AP	X0237034	CITIBANK -AMAZON MARK Z70Z14BW0	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	107.96
04-04	AP	X0237034	CITIBANK -AMAZON MARK ZP3XU4KL1	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	-42.15
04-04	AP	X0237034	CITIBANK -DISPATCH MEDIA, INC.	01/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-04	AP	X0237034	CITIBANK -GIANT 2381	02/03/25 02/03/25	FOOD & BEVERAGE	161.14
04-04	AP	X0237034	CITIBANK -GIANT 2381	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	54.65
04-04	AP	X0237034	CITIBANK -NYTIMES	02/28/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-04	AP	X0237034	CITIBANK -READYREFRESHWATERSERV	01/21/25 02/20/25	WATER	54.54
04-04	AP	X0237034	CITIBANK -THE TRIBUNE CIRCULATIO	02/08/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	40.99
04-11	AP	X0246548	ZANNOTTI, DIANE L.	02/13/25 02/13/25	FOOD & BEVERAGE	30.00
04-11	AP	X0246548	ZANNOTTI, DIANE L.	03/08/25 03/08/25	FOOD & BEVERAGE	215.00
04-14	AP	X0245621	CITIBANK -PACIFIC GR CA	06/05/25 06/05/25	FOOD & BEVERAGE	65.00
04-14	AP	X0245621	CITIBANK -STAPLES 00102822	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	69.98
04-28	AP	X0245174	CITIBANK -AMAZON MARK 1X8S6HN3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	229.98
04-28	AP	X0245174	CITIBANK -AMAZON MARK 970GW9RQ3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	446.67
04-28	AP	X0245174	CITIBANK -AMAZON MARK GQ0QT9YM3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	36.49
04-28	AP	X0245174	CITIBANK -AMAZON MKTPL MC2HA5AV3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	81.69
04-28	AP	X0245174	CITIBANK -D J WSJ	04/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	206.67
04-28	AP	X0245174	CITIBANK -NYTIMES	03/28/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-28	AP	X0245174	CITIBANK -READYREFRESHWATERSERV	01/15/25 02/14/25	WATER	40.76
04-28	AP	X0245174	CITIBANK -READYREFRESHWATERSERV	01/27/25 02/26/25	WATER	9.12
04-28	AP	X0245174	CITIBANK -READYREFRESHWATERSERV	02/13/25 03/12/25	WATER	122.07
04-28	AP	X0245174	CITIBANK -READYREFRESHWATERSERV	02/21/25 03/20/25	WATER	46.44
04-28	AP	X0245174	CITIBANK -THE TRIBUNE CIRCULATIO	03/08/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-261.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	325.22
05-29	AP	X0253190	CITIBANK -ATASCADERO CHAMBER OF CO	04/05/25 04/05/25	FOOD & BEVERAGE	310.88
05-29	AP	X0253190	CITIBANK -CVS/PHARMACY #11231	04/03/25 04/03/25	FOOD & BEVERAGE	6.98
05-29	AP	X0253190	CITIBANK -Dropbox 6H3V2SD8363B	04/20/25 04/19/26	PUBLICATIONS/REFERENCE MAT'L	572.40
05-29	AP	X0253190	CITIBANK -MONTEREY NEWSPAPERS	04/30/25 04/29/26	PUBLICATIONS/REFERENCE MAT'L	182.00
05-29	AP	X0253190	CITIBANK -NYTIMES	04/28/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	10.76
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/25 03/13/25	WATER	32.70
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/25 04/10/25	WATER	22.43
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/25 04/20/25	WATER	25.22
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25 04/28/25	WATER	3.72
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	04/10/25 04/10/25	WATER	44.97

05-29	AP	X0253190	CITIBANK -SAFEWAY 2892	04/15/25	04/15/25	FOOD & BEVERAGE	27.01
05-29	AP	X0253190	CITIBANK -SAFEWAY 2892	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	12.46
05-29	AP	X0253190	CITIBANK -THE TRIBUNE CIRCULATIO	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
05-29	AP	X0253190	CITIBANK -WHOLEFDS SCP #10563	04/03/25	04/03/25	FOOD & BEVERAGE	28.03
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-99.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	937.33
06-10	AP	X0264226	SCHLEIFSTEIN, DARCY E.	06/04/25	06/04/25	FOOD & BEVERAGE	54.02
06-17	AP	X0266557	SULLY FRAMING AND ART	06/08/25	06/08/25	HABITATION EXPENSE	129.24
06-18	AP	X0261672	CITIBANK -LUCKY #738	05/18/25	05/18/25	FOOD & BEVERAGE	81.68
06-18	AP	X0261672	CITIBANK -STARBUCKS 47715	05/18/25	05/18/25	FOOD & BEVERAGE	44.00
06-18	AP	X0261672	CITIBANK -Staples Inc	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	128.60
06-18	AP	X0261672	CITIBANK -THE UPS STORE 459	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	21.85
06-20	AP	X0266430	IMC WATER COOLERS	05/28/25	05/28/25	WATER	159.00
06-23	AP	X0261604	CITIBANK -AMAZON MARK NB8NN35W0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.98
06-23	AP	X0261604	CITIBANK -AMAZON MARK NW84A1ZB1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	6.96
06-23	AP	X0261604	CITIBANK -AMAZON MARK NZ33G81S1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	36.98
06-23	AP	X0261604	CITIBANK -AMAZON RETA NZ6NZ4A01	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	17.60
06-23	AP	X0261604	CITIBANK -NYTIMES	05/28/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-23	AP	X0261604	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25	04/28/25	WATER	11.04
06-23	AP	X0261604	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/25	05/26/25	WATER	79.56
06-23	AP	X0261604	CITIBANK -SAFEWAY 2892	05/09/25	05/09/25	FOOD & BEVERAGE	56.49
06-23	AP	X0261604	CITIBANK -SAFEWAY 2892	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	13.95
06-23	AP	X0261604	CITIBANK -THE TRIBUNE CIRCULATIO	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-27	GL	FRM0143677	.....	03/19/25	05/05/25	FRAMING (TRANSFER)	150.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	681.10
06-30	AP	X0267557	SCHLEIFSTEIN, DARCY E.	06/18/25	06/18/25	FOOD & BEVERAGE	35.27
SUPPLIES AND MATERIALS TOTALS:							7,489.88
EQUIPMENT							
04-03	AP	X0244580	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	229.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	148.30
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	148.30
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:							673.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,322.84
OFFICE TOTALS:							475,322.84
2024 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	AP	X0246544	ZANNOTTI, DIANE L.	11/19/24	12/20/24	PRIVATE AUTO MILEAGE	407.58
TRAVEL TOTALS:							407.58
SUPPLIES AND MATERIALS							
04-01	AP	X0244583	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)	1,095.00
04-04	AP	X0237034	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	9.12
04-07	AP	X0246810	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	2,190.00
SUPPLIES AND MATERIALS TOTALS:							3,294.12
EQUIPMENT							
04-02	AP	X0244579	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	229.00
04-07	AP	X0244578	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/24	06/30/24	MAINTENANCE / REPAIRS	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JIMMY PANETTA—Con.					EQUIPMENT TOTALS:	458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,159.70
					OFFICE TOTALS:	4,159.70
INTERN ALLOWANCES 2025 HON. JIMMY PANETTA INTERN ALLOWANCES					PERSONNEL COMPENSATION	21,215.28
					INTERN ALLOWANCES TOTALS:	21,215.28
					OFFICE TOTALS:	21,215.28
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BELL, ALI	03/30/25	06/06/25	DISTRICT OFFICE PAID INTERN -	558.33
		CAMPERI, GRACE K.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	650.00
		CASTRO, MELANIE E.	04/01/25	05/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00
		CORBU, ARIANA M.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	233.33
		FARRINGTON, RICHARD	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	650.00
		FATTAL, MAX	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	650.00
		GAVIOLA, KALANI	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	125.00
		GORDON, JENNA	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	125.00
		GREGG, DILLON	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	650.00
		KASHANI GREGG, ANAHITA M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	650.00
		LINK, TIMOTHY C.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	116.67
		MATULICH, JACKSON A.	06/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	183.33
		NORMAN, JULIET	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		ROCHE, ANIKA C.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	16.67
		RODRIGUEZ, BELENE M.	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,100.00
		ROSSI, ISABELLA A.	03/30/25	06/06/25	DISTRICT OFFICE PAID INTERN -	558.33
		RUDER, MADELEINE P.	04/01/25	04/11/25	PAID INTERN - HOUSE PROGRAM	1,698.61
		SINGH, ARJUN	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	633.33
		STOVER, WILL	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	125.00
		SYDNOR, THOMAS	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	566.67
		WHITE, CHARLIE M.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	16.67
		YUE, ERIC	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	633.33
					PERSONNEL COMPENSATION TOTALS:	11,306.94
					INTERN ALLOWANCES TOTALS:	11,306.94
					OFFICE TOTALS:	11,306.94
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. CHRIS PAPPAS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	2,490.42
						2,445.30

						PERSONNEL COMPENSATION	798,788.76	401,712.11
						TRAVEL	19,446.39	11,283.66
						RENT, COMMUNICATION, UTILITIES	79,840.06	39,964.46
						PRINTING AND REPRODUCTION	653.47	653.47
						OTHER SERVICES	20,497.18	11,443.82
						SUPPLIES AND MATERIALS	7,061.33	3,241.71
						EQUIPMENT	1,188.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,965.61	471,338.53
						OFFICE TOTALS:	929,965.61	471,338.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		188.09
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1,160.10
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-12.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		772.83
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-37.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		407.33
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-32.45
							FRANKED MAIL TOTALS:	2,445.30
PERSONNEL COMPENSATION								
		BAACK, KORRY L.	04/01/25	06/30/25	SHARED EMPLOYEE			6,249.99
		BEAUDRY, JAMES D.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			14,000.01
		CARLSON, STEVEN	04/01/25	06/30/25	CHIEF OF STAFF			53,000.01
		CARROLL,PATRICK C	04/01/25	06/30/25	CONSTITUENT SERV/OUTREACH DIR			27,482.01
		DOLAN, MAEVE E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			27,039.99
		FITZ-RANDOLPH, CAITLIN	04/01/25	06/30/25	PRESS SECRETARY & DIGITAL DIRE			17,055.99
		FRIEDMAN,JACOB A	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			18,750.00
		GATELY,COLLIN M	04/01/25	05/14/25	DIR OF COMMUNICATION			14,401.69
		GATELY,COLLIN M	05/15/25	06/30/25	PART-TIME EMPLOYEE			7,528.16
		GOLDENSON, SAMANTHA A.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO			15,500.01
		HENDERSON, PAIGE N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,654.01
		LARACY, VICTORIA J.	04/01/25	06/30/25	PART-TIME EMPLOYEE			11,700.00
		MCSHERRY, MARGARET V.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.			15,236.01
		MIRRA, BRENDAN M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			12,500.01
		MORRIS, KRISTEN V.	04/01/25	04/30/25	DEPUTY COMMUNICATIONS DIRECTOR			8,166.67
		MORRIS, KRISTEN V.	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR			19,331.56
		OBOH-IDAHOA, NELSON	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			15,236.01
		PIO, COLIN A.	04/01/25	06/30/25	SPECIAL ASSISTANT FOR COMMUNIC			27,039.99
		ROGERS, SAVANNAH C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,940.00
		THURMAN,KARI L	04/01/25	06/30/25	DISTRICT DIRECTOR			38,844.00
		WHITTIER, CHARLOTTE L.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT & SCHEDU			17,055.99
							PERSONNEL COMPENSATION TOTALS:	401,712.11
TRAVEL								
04-03	AP	X0239119	LARACY, VICTORIA J.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE		490.46
04-10	AP	X0247421	CARROLL, PATRICK C.	03/11/25	03/29/25	PRIVATE AUTO MILEAGE		289.76
04-10	AP	X0247421	CARROLL, PATRICK C.	03/18/25	03/18/25	PARKING		4.00
04-10	AP	X0247421	CARROLL, PATRICK C.	03/21/25	03/21/25	PARKING		5.63
04-10	AP	X0247421	CARROLL, PATRICK C.	03/24/25	03/24/25	PARKING		11.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
04-10	AP	X0247421	CARROLL, PATRICK C.	03/25/25 03/25/25	PARKING	8.44
04-10	AP	X0247421	CARROLL, PATRICK C.	03/26/25 03/26/25	PARKING	10.32
04-10	AP	X0247421	CARROLL, PATRICK C.	03/28/25 03/28/25	PARKING	5.00
04-10	AP	X0247421	CARROLL, PATRICK C.	03/31/25 03/31/25	PARKING	1.25
04-21	AP	X0245566	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-21	AP	X0245566	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	1,697.22
04-21	AP	X0245566	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.59
04-21	AP	X0245566	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-21	AP	X0245566	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
04-21	AP	X0245566	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	-150.59
04-21	AP	X0245566	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-21	AP	X0245566	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-24	AP	X0250132	BEAUDRY, JAMES D.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	57.59
04-24	AP	X0250134	BEAUDRY, JAMES D.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	25.49
05-06	AP	X0248057	LARACY, VICTORIA J.	04/07/25 04/29/25	PRIVATE AUTO MILEAGE	479.32
05-09	AP	X0253509	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0253509	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0253509	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0253509	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0253509	CITIBANK	04/13/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	172.61
05-09	AP	X0253509	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-12	AP	X0255121	CARROLL, PATRICK C.	04/07/25 04/26/25	PRIVATE AUTO MILEAGE	340.44
06-02	AP	X0239243	MIRRA, BRENDAN M.	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	53.31
06-02	AP	X0239243	MIRRA, BRENDAN M.	03/02/25 03/02/25	TAXI/RIDE SHARE	44.95
06-02	AP	X0239243	MIRRA, BRENDAN M.	03/03/25 03/03/25	TAXI/RIDE SHARE	58.89
06-03	AP	X0260318	FRIEDMAN, JACOB A.	03/26/25 03/26/25	TAXI/RIDE SHARE	19.98
06-03	AP	X0260318	FRIEDMAN, JACOB A.	05/22/25 05/22/25	TAXI/RIDE SHARE	25.36
06-04	AP	X0255332	CARROLL, PATRICK C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	664.86
06-04	AP	X0255848	LARACY, VICTORIA J.	05/06/25 05/30/25	PRIVATE AUTO MILEAGE	638.55
06-04	AP	X0255848	LARACY, VICTORIA J.	05/30/25 05/30/25	PARKING	3.88
06-04	AP	X0258709	MIRRA, BRENDAN M.	05/06/25 05/30/25	PRIVATE AUTO MILEAGE	504.64
06-10	AP	X0261599	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-10	AP	X0261599	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-10	AP	X0261599	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	538.30
06-10	AP	X0261599	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	316.30
06-10	AP	X0261599	CITIBANK	05/26/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-13	AP	X0264987	WHITTIER, CHARLOTTE L.	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	87.02
06-13	AP	X0264992	WHITTIER, CHARLOTTE L.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	109.47
06-13	AP	X0265037	WHITTIER, CHARLOTTE L.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	97.25
06-16	AP	X0265299	WHITTIER, CHARLOTTE L.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	72.74
06-18	AP	X0266071	BEAUDRY, JAMES D.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	80.12
06-18	AP	X0266233	PIO, COLIN A.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	79.67
06-18	AP	X0266234	PIO, COLIN A.	06/01/25 06/12/25	PRIVATE AUTO MILEAGE	223.10
TRAVEL TOTALS:						11,283.66

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824950	NORTH CONWAY HOLDINGS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
04-16	AP	01825147	CAMERON REAL ESTATE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
04-16	AP	01825259	CARNEGIE HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-17	AP	X0243203	CITY OF MANCHESTER NH	04/01/25	04/30/25	DISTRICT OFFICE PARKING	425.00
04-24	AP	X0244837	CITIBANK -COMCAST CABLE COMM	02/01/25	03/28/25	UTILITIES	503.84
04-24	AP	X0244837	CITIBANK -COMCAST CABLE COMM	03/04/25	04/03/25	UTILITIES	295.88
04-24	AP	X0244837	CITIBANK -EXETER PARKS AND RECREAT	03/22/25	03/22/25	TEMPORARY SPACE RENTAL	500.00
04-24	AP	X0244837	CITIBANK -NEW HAMPSHIRE ELECTRIC C	01/21/25	02/21/25	UTILITIES	43.26
04-24	AP	X0244837	CITIBANK -NU/UNITIL/EZ-PAY	01/20/25	02/19/25	UTILITIES	209.69
04-24	AP	X0244837	CITIBANK -NU/UNITIL/EZ-PAY FEE	01/20/25	02/19/25	UTILITIES	5.56
04-24	AP	X0244837	CITIBANK -SPI EVERSOURCE	02/03/25	03/04/25	UTILITIES	151.96
04-24	AP	X0244837	CITIBANK -SPI EVERSOURCE	02/18/25	03/18/25	UTILITIES	274.42
04-24	AP	X0244837	CITIBANK -SUPERIOR PLUS PROPANE	02/04/25	03/13/25	UTILITIES	23.73
04-24	AP	X0244837	CITIBANK -Spectrum	02/19/25	03/18/25	UTILITIES	139.97
04-24	AP	X0244837	CITIBANK -VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	634.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	718.52
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,150.68
05-02	AP	X0252934	CITY OF DOVER NH	04/01/25	04/30/25	DISTRICT OFFICE PARKING	200.00
05-14	AP	X0256451	CITY OF MANCHESTER NH	05/01/25	05/31/25	DISTRICT OFFICE PARKING	425.00
05-16	AP	01831859	NORTH CONWAY HOLDINGS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
05-16	AP	01832053	CAMERON REAL ESTATE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-16	AP	01832163	CARNEGIE HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-19	AP	X0255984	CITY OF DOVER PARKING	06/01/25	06/30/25	DISTRICT OFFICE PARKING	200.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	703.79
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,695.83
06-05	AP	X0253266	CITIBANK -COMCAST CABLE COMM	03/29/25	04/28/25	UTILITIES	518.03
06-05	AP	X0253266	CITIBANK -NEW HAMPSHIRE ELECTRIC C	02/21/25	03/21/25	UTILITIES	40.77
06-05	AP	X0253266	CITIBANK -NU/UNITIL/EZ-PAY	02/19/25	03/24/25	UTILITIES	141.68
06-05	AP	X0253266	CITIBANK -NU/UNITIL/EZ-PAY FEE	02/19/25	03/24/25	UTILITIES	3.75
06-05	AP	X0253266	CITIBANK -SPI EVERSOURCE	03/04/25	03/31/25	UTILITIES	338.55
06-05	AP	X0253266	CITIBANK -SPI EVERSOURCE	03/18/25	04/15/25	UTILITIES	213.73
06-05	AP	X0253266	CITIBANK -SUPERIOR PLUS PROPANE	04/01/25	04/01/25	UTILITIES	11.87
06-05	AP	X0253266	CITIBANK -Spectrum	03/19/25	04/18/25	UTILITIES	139.97
06-05	AP	X0253266	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	634.87
06-12	AP	X0261716	CITIBANK -COMCAST CABLE COMM	04/29/25	05/28/25	UTILITIES	517.60
06-12	AP	X0261716	CITIBANK -IN THE MUSIC FACTORY INC	03/22/25	03/22/25	EQUIP RENTAL (EFF 1/3/03)	3,355.00
06-12	AP	X0261716	CITIBANK -NEW HAMPSHIRE ELECTRIC C	03/21/25	04/22/25	UTILITIES	44.38
06-12	AP	X0261716	CITIBANK -NU/UNITIL/EZ-PAY	03/10/25	04/18/25	UTILITIES	180.95
06-12	AP	X0261716	CITIBANK -NU/UNITIL/EZ-PAY FEE	04/29/25	04/29/25	UTILITIES	4.80
06-12	AP	X0261716	CITIBANK -SPI EVERSOURCE	03/31/25	05/01/25	UTILITIES	312.23
06-12	AP	X0261716	CITIBANK -SPI EVERSOURCE	04/15/25	05/16/25	UTILITIES	157.72
06-12	AP	X0261716	CITIBANK -SUPERIOR PLUS PROPANE	05/12/25	05/12/25	UTILITIES	8.93
06-12	AP	X0261716	CITIBANK -Spectrum	04/19/25	05/18/25	UTILITIES	139.97
06-12	AP	X0261716	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	649.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
06-16	AP	01838333	NORTH CONWAY HOLDINGS INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
06-16	AP	01838525	CAMERON REAL ESTATE INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	01838634	CARNEGIE HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	X0265658	CITY OF MANCHESTER NH	06/01/25 06/30/25	DISTRICT OFFICE PARKING	425.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	647.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	657.49
RENT, COMMUNICATION, UTILITIES TOTALS:						39,964.46
PRINTING AND REPRODUCTION						
04-03	AP	X0239119	LARACY, VICTORIA J.	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPO	65.39
04-17	AP	X0249077	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPO	49.50
04-28	AP	X0251353	ACCURATE WORD LLC	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPO	99.00
05-16	AP	X0257599	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPO	99.00
05-22	AP	01830906	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPO	84.36
06-04	AP	X0262863	ACCURATE WORD LLC	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPO	49.50
06-25	AP	X0268072	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPO	38.00
06-26	AP	01841561	PUBLIC PRINTER	04/28/25 04/28/25	FRANKABLE PRINTING & REPROD	168.72
PRINTING AND REPRODUCTION TOTALS:						653.47
OTHER SERVICES						
04-10	AP	X0247421	CARROLL, PATRICK C.	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	35.99
04-16	AP	01824621	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0255202	NIGHT RUNNER CLEANING CO	04/01/25 06/30/25	JANITORIAL AND MAINT SERV	750.00
05-12	AP	X0255121	CARROLL, PATRICK C.	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	35.99
05-16	AP	01831531	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0257370	D M BURNS SECURITY INC	04/16/25 04/16/25	SECURITY SERVICE	1,446.00
05-16	AP	X0257373	D M BURNS SECURITY INC	04/04/25 04/04/25	SECURITY SERVICE	1,446.00
06-05	AP	X0253266	CITIBANK -Amazon.com N24Y57Y62	04/25/25 04/25/25	MISCELLANEOUS OTHER SERVICES	28.88
06-05	AP	X0253266	CITIBANK -SP EUFY US	04/11/25 04/11/25	SECURITY SERVICE	540.96
06-13	AP	X0254709	CITIBANK -GRANITE STATE GLASS - HQ	05/12/25 05/12/25	SECURITY SERVICE	1,040.00
06-16	AP	01838008	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,443.82
SUPPLIES AND MATERIALS						
04-24	AP	X0244837	CITIBANK -AMAZON MKTPL 5G1AP0FL3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.98
04-24	AP	X0244837	CITIBANK -AMAZON MKTPL LU2PU3EK3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	78.67
04-24	AP	X0244837	CITIBANK -AMAZON MKTPL WGOMQ92I3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	87.97
04-24	AP	X0244837	CITIBANK -AMAZON MKTPL XX4NU7R03	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-24	AP	X0244837	CITIBANK -APPLE.COM/BILL	03/06/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	10.59
04-24	AP	X0244837	CITIBANK -Amazon.com 575PD76U3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	99.98
04-24	AP	X0244837	CITIBANK -Amazon.com MP3AKOD13	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	9.85
04-24	AP	X0244837	CITIBANK -BOSTON GLOBE MEDIA	03/23/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-24	AP	X0244837	CITIBANK -GANNETT MEDIA CO	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
04-24	AP	X0244837	CITIBANK -GANNETT MEDIA CO	03/20/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	11.99

04-24	AP	X0244837	CITIBANK -UNION LEADER CIRCULATION	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	28.75
04-24	AP	X0244837	CITIBANK -ZOOM.COM 888-799-9666	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	209.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	50.50
04-30	AP	X0252084	CULLIGAN QUENCH	04/23/25	07/31/25	WATER	303.40
05-12	AP	X0255121	CARROLL, PATRICK C.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	17.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-83.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	213.99
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL 2K0WJ4KQ3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	21.77
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL SD4E25JL3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	66.48
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL WY7S08043	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	34.14
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL Y55CU59A3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	341.32
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL ZG9MU2HW3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	24.49
06-05	AP	X0253266	CITIBANK -Amazon.com 5H0X97CB3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	83.98
06-05	AP	X0253266	CITIBANK -Amazon.com QP10V4SL3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	36.92
06-05	AP	X0253266	CITIBANK -BOSTON GLOBE MEDIA	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-05	AP	X0253266	CITIBANK -GANNETT MEDIA CO	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
06-05	AP	X0253266	CITIBANK -GANNETT MEDIA CO	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-05	AP	X0253266	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/25	04/16/25	WATER	27.68
06-05	AP	X0253266	CITIBANK -UNION LEADER CIRCULATION	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	28.75
06-05	AP	X0253266	CITIBANK -ZOOM.COM 888-799-9666	04/27/25	05/26/25	SOFTWARE LESS THAN \$500	50.88
06-12	AP	X0261716	CITIBANK -AMAZON MKTPL NB28U4XK1	04/10/25	04/10/25	HABITATION EXPENSE	99.99
06-12	AP	X0261716	CITIBANK -AMAZON MKTPL N8A24MH1	05/08/25	05/08/25	HABITATION EXPENSE	366.57
06-12	AP	X0261716	CITIBANK -Amazon.com NI2TM34N0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-12	AP	X0261716	CITIBANK -Amazon.com NW6S069P1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	119.00
06-12	AP	X0261716	CITIBANK -BOSTON GLOBE MEDIA	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-12	AP	X0261716	CITIBANK -GANNETT MEDIA CO	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
06-12	AP	X0261716	CITIBANK -GANNETT MEDIA CO	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-12	AP	X0261716	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/25	05/13/25	WATER	43.06
06-12	AP	X0261716	CITIBANK -SP WMGC ONLINE	05/01/25	05/01/25	FOOD & BEVERAGE	21.14
06-12	AP	X0261716	CITIBANK -UNION LEADER CIRCULATION	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	28.75
06-12	AP	X0261716	CITIBANK -ZOOM.COM 888-799-9666	05/27/25	06/26/25	SOFTWARE LESS THAN \$500	50.88
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	414.54
SUPPLIES AND MATERIALS TOTALS:							3,241.71
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	198.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							471,338.53
OFFICE TOTALS:							471,338.53
2024 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-13	AP	X0264987	WHITTIER, CHARLOTTE L.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	10.27
TRAVEL TOTALS:							10.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
OTHER SERVICES						
06-09	AP	X0263874	CARROLL, PATRICK C.	05/01/24 05/31/24 TECHNOLOGY SERVICE CONTRACTS		35.99
OTHER SERVICES TOTALS:						35.99
EQUIPMENT						
04-29	GL	RMS0142384	.....	12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		2,207.62
EQUIPMENT TOTALS:						2,207.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,253.88
OFFICE TOTALS:						2,253.88
INTERN ALLOWANCES						
2025 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,378.82	7,736.97
INTERN ALLOWANCES TOTALS:					21,378.82	7,736.97
OFFICE TOTALS:					21,378.82	7,736.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERMAN, KEVIN P.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		BURACK, BEATRICE C.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		400.00
		BUTT, KATHERINE	04/01/25 04/18/25	DISTRICT OFFICE PAID INTERN -		477.00
		ELLIS, KYLEE	05/07/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		INHORN, ANTHONY C.	03/01/25 05/04/25	PAID INTERN - HOUSE PROGRAM		1,738.05
		MEYERS, LILY M.	06/04/25 06/30/25	DISTRICT OFFICE PAID INTERN -		549.98
		PATRICK, NICHOLAS G.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		646.94
		TOBECK, ADAM C.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		400.00
		WARD, RILEY G.	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		525.00
PERSONNEL COMPENSATION TOTALS:					7,736.97	7,736.97
INTERN ALLOWANCES TOTALS:					7,736.97	7,736.97
OFFICE TOTALS:					7,736.97	7,736.97
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	AR	AC-21936	NORTH LANE TECHNOLOGIES INC	11/10/24 12/17/24 UTILITIES		-76.34
RENT, COMMUNICATION, UTILITIES TOTALS:						-76.34
SUPPLIES AND MATERIALS						
06-10	AP	X0229146	CITIBANK -APPLE.COM/BILL	12/03/24 12/03/24 SOFTWARE LESS THAN \$500		25.58
06-10	AP	X0229146	CITIBANK -CNP NEWYORKER - DIGIT	12/12/24 12/12/24 PUBLICATIONS/REFERENCE MAT'L		180.19
06-10	AP	X0229146	CITIBANK -NEW YORK MAGAZINE	12/15/24 12/15/24 PUBLICATIONS/REFERENCE MAT'L		70.00
06-10	AP	X0229146	CITIBANK -NYTIMES	12/30/24 12/30/24 PUBLICATIONS/REFERENCE MAT'L		-74.36
06-10	AP	X0229146	CITIBANK -PMT NJ.COM	12/21/24 12/21/25 PUBLICATIONS/REFERENCE MAT'L		100.00

06-10	AP	X0229146	CITIBANK -PUCK NEWS	12/29/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L	100.00
06-10	AP	X0229146	CITIBANK -THE ATLANTIC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	84.79
SUPPLIES AND MATERIALS TOTALS:							486.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409.86
OFFICE TOTALS:							409.86

2025 HON. JIMMY PATRONIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-175.04	-175.04
PERSONNEL COMPENSATION	235,266.69	235,266.69
TRAVEL	10,951.35	10,951.35
RENT, COMMUNICATION, UTILITIES	5,367.25	5,367.25
PRINTING AND REPRODUCTION	2,626.36	2,626.36
OTHER SERVICES	1,944.99	1,944.99
SUPPLIES AND MATERIALS	1,680.86	1,680.86
EQUIPMENT	791.58	791.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,454.04	258,454.04
OFFICE TOTALS:	258,454.04	258,454.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-97.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	31.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-287.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	235.71
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-56.65
FRANKED MAIL TOTALS:							-175.04

PERSONNEL COMPENSATION

ACHINGER, TIMOTHY	04/03/25	06/30/25	LEGISLATIVE DIR & COUNSEL	31,777.77
ALBERT, JONAH	04/15/25	06/30/25	STAFF ASSISTANT	9,500.00
BARROWS, MARY E.	04/11/25	06/30/25	FIELD DIRECTOR	18,333.33
BLANCHARD, KYLE J.	04/04/25	06/30/25	DEPUTY DISTRICT DIRECTOR	14,983.34
BOBO, JENNIFER L.	04/04/25	06/30/25	DISTRICT DIRECTOR	24,166.66
CHANDLER, MARY G.	04/03/25	06/30/25	SCHEDULER	12,125.01
COLLINS, FRANK	04/03/25	06/30/25	CHIEF OF STAFF	52,800.00
FOUNTAIN, GRAHAM W.	04/07/25	06/30/25	PART-TIME EMPLOYEE	7,000.00
LESTER, DEAN A.	04/03/25	06/30/25	SHARED EMPLOYEE	4,888.90
TEELIN, COLBY W.	06/02/25	06/30/25	STAFF ASSISTANT	3,625.00
TRAPANI, CRAIG A.	04/04/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	18,125.00
WALKER, RYAN	04/04/25	06/30/25	PRESS SECRETARY	18,608.34
WILLIAMS, JOHN	04/04/25	06/30/25	LEGISLATIVE ASSISTANT	19,333.34
PERSONNEL COMPENSATION TOTALS:				235,266.69

TRAVEL

05-15	AP	X0255539	COLLINS, FRANK	04/18/25	04/24/25	PRIVATE AUTO MILEAGE	310.93
05-15	AP	X0255539	COLLINS, FRANK	04/28/25	04/28/25	TAXI/RIDE SHARE	26.20
05-15	AP	X0255539	COLLINS, FRANK	04/28/25	05/01/25	PARKING	52.00
05-20	AP	X0257834	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	636.06
05-20	AP	X0257834	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,210.96
05-20	AP	X0257834	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	502.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
05-28	AP	X0258450	TRAPANI, CRAIG A.	04/10/25 05/13/25	PRIVATE AUTO MILEAGE	49.52
06-02	AP	X0257244	BOBO, JENNIFER L.	04/08/25 04/23/25	PRIVATE AUTO MILEAGE	268.67
06-06	AP	X0263168	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	568.60
06-06	AP	X0263168	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-06	AP	X0263168	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-06	AP	X0263168	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0263168	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0263249	HON JIMMY PATRONIS	04/18/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	576.36
06-09	AP	X0262242	BARROWS, MARY E.	05/05/25 05/05/25	MEALS	8.75
06-09	AP	X0262242	BARROWS, MARY E.	04/11/25 05/18/25	PRIVATE AUTO MILEAGE	206.09
06-09	AP	X0262250	BARROWS, MARY E.	05/12/25 05/12/25	MEALS	12.94
06-09	AP	X0262250	BARROWS, MARY E.	05/08/25 05/30/25	PRIVATE AUTO MILEAGE	255.95
06-10	AP	X0253625	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	846.00
06-10	AP	X0263175	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	909.19
06-17	AP	X0264751	HON JIMMY PATRONIS	05/22/25 05/22/25	MEALS	128.64
06-23	AP	X0261278	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-23	AP	X0261278	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	498.60
06-23	AP	X0261278	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-23	AP	X0261278	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-23	AP	X0261278	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-23	AP	X0263174	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-23	AP	X0263174	CITIBANK	05/01/25 05/02/25	LODGING	253.12
06-23	AP	X0263174	CITIBANK	05/22/25 05/23/25	LODGING	414.96
06-30	AP	X0267842	TEELIN, COLBY W.	06/03/25 06/11/25	PRIVATE AUTO MILEAGE	175.44
					TRAVEL TOTALS:	10,951.35
RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0142228	.....	04/17/25 04/17/25	HIR GRAPHICS (TRANSFER)	6.00
05-01	AP	X0252416	VERIZON	04/04/25 04/10/25	UTILITIES	2,241.79
05-21	AP	X0257820	FEDEX	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	126.95
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	26.63
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	937.01
06-02	AP	X0260290	VERIZON	04/11/25 05/10/25	UTILITIES	650.32
06-10	AP	X0264176	FEDEX	05/02/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	171.22
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	404.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	54.82
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,367.25
PRINTING AND REPRODUCTION						
04-24	AP	X0249521	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	266.00
04-29	AP	X0252415	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	112.00

05-08	AP	X0255298	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-09	AP	X0255297	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	1,625.00
05-22	AP	X0257821	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	286.00
06-04	AP	X0262709	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	177.00
06-04	AP	X0263473	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	01841561	PUBLIC PRINTER	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							2,626.36
OTHER SERVICES							
05-01	AP	01829008	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,944.99
OTHER SERVICES TOTALS:							1,944.99
SUPPLIES AND MATERIALS							
04-21	AP	X0249887	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	145.44
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-355.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,510.58
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-801.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	736.34
06-09	AP	X0262242	BARROWS, MARY E.	04/23/25	04/23/25	FOOD & BEVERAGE	7.37
06-09	AP	X0262250	BARROWS, MARY E.	04/28/25	04/28/25	FOOD & BEVERAGE	20.20
06-09	AP	X0262250	BARROWS, MARY E.	05/21/25	05/21/25	FOOD & BEVERAGE	13.18
06-17	AP	X0264274	BARROWS, MARY E.	04/11/25	04/11/25	FOOD & BEVERAGE	21.20
06-17	AP	X0264751	HON JIMMY PATRONIS	06/04/25	06/04/25	FOOD & BEVERAGE	58.50
06-18	AP	01841021	CAPITOL MARKING PRODUCTS INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.00
06-18	AP	01841021	CAPITOL MARKING PRODUCTS INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	288.05
SUPPLIES AND MATERIALS TOTALS:							1,680.86
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	263.86
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	263.86
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	263.86
EQUIPMENT TOTALS:							791.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,454.04
OFFICE TOTALS:							258,454.04
INTERN ALLOWANCES							
2025 HON. JIMMY PATRONIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,766.66
INTERN ALLOWANCES TOTALS:							4,766.66
OFFICE TOTALS:							4,766.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEMOS, EMANUEL	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		JOHNSON, OLIVER	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		KAUFMAN, BRETT	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		OSTERHAUS, ANNE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
PERSONNEL COMPENSATION TOTALS:							4,766.66
INTERN ALLOWANCES TOTALS:							4,766.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JIMMY PATRONIS—Con.					OFFICE TOTALS:	4,766.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. NANCY PELOSI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29.41
					PERSONNEL COMPENSATION	638,904.51
					TRAVEL	5,313.00
					RENT, COMMUNICATION, UTILITIES	156,391.97
					PRINTING AND REPRODUCTION	5,336.05
					OTHER SERVICES	46,590.38
					SUPPLIES AND MATERIALS	6,100.05
					EQUIPMENT	1,934.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,599.64
					OFFICE TOTALS:	860,599.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	363.38
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	107.66
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-216.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	111.37
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-180.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	212.35
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-154.70
					FRANKED MAIL TOTALS:	242.61
PERSONNEL COMPENSATION						
		DINSMORE, BEA L.	04/01/25 06/30/25	FIELD REP/CASEWORKER		22,250.00
		FIELDS, MCKENZIE R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		32,499.99
		FRAGA, ERNESTO	05/02/25 06/30/25	STAFF ASSISTANT		10,161.11
		GRECO, JACQUELINE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,250.00
		JALDIN PAZ, HUGO	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,999.99
		KISKER, GRAYSON S.	03/19/25 03/31/25	TEMPORARY EMPLOYEE		2,500.00
		KRAGER, IAN W.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		MARTIN, NICHOLAS J.	04/01/25 06/30/25	PRESS SECRETARY/DIGITAL MGR		17,499.99
		MCCULLOUGH, MARY T.	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		POWELL-MCCOY, KORY A.	04/01/25 06/30/25	DISTRICT DIRECTOR		33,500.00
		RICCARDELLI, KATRINA M.	04/01/25 06/30/25	STAFF ASSISTANT		15,500.00
		ROBERTS, REBECCA S.	04/01/25 06/30/25	CASEWORK COORDINATOR		22,250.00
		ROSS, PATRICIA L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		42,500.01
		TRAUBERMAN, JACOB M.	04/01/25 06/30/25	DIR OF OPERATIONS/SPECIAL ADV		30,000.00
		VENETOULIS, THALIA B.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	340,086.09

TRAVEL									
05-12	AP	01829699	ROSS, PATRICIA L	04/13/25	04/17/25	MEALS		123.63	
05-12	AP	01829699	ROSS, PATRICIA L	04/13/25	04/16/25	TAXI/RIDE SHARE		248.51	
05-15	AP	01829709	KISKER, GRAYSON S.	03/18/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT		1,097.97	
05-15	AP	01829709	KISKER, GRAYSON S.	03/19/25	03/21/25	TAXI/RIDE SHARE		142.87	
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		193.05	
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		193.05	
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT		364.30	
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/13/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT		30.00	
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT		320.30	
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/13/25	04/17/25	LODGING		1,208.49	
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MEALS		8.51	
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	WI-FI ON TRAVEL		8.00	
								TRAVEL TOTALS:	3,938.68
RENT, COMMUNICATION, UTILITIES									
04-07	AP	01815610	STONES' PHONES	02/03/25	02/04/25	FRANKABLE TELECOM/TELETOWNHALL		20,681.34	
04-10	AP	01815614	CITI PCARD-FEDEX54100131	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL		13.04	
04-14	AP	01816009	CITI PCARD-SPI DIRECTV SERVICE	01/29/25	02/28/25	UTILITIES		156.99	
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)		14,126.13	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		32.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		236.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		-1,079.54	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,064.21	
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)		23,564.68	
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)		20,017.70	
05-28	AP	01830664	CITI PCARD-FEDEX54696920	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL		6.77	
05-28	AP	01830664	CITI PCARD-SPI DIRECTV SERVICE	03/29/25	04/28/25	UTILITIES		156.99	
05-29	AP	01830669	CITI PCARD-FEDEX54398855	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL		87.62	
05-29	AP	01830669	CITI PCARD-FEDEX54456816	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		9.47	
05-29	AP	01830669	CITI PCARD-SPI DIRECTV SERVICE	03/01/25	03/28/25	UTILITIES		156.99	
05-29	AP	01830676	CITI PCARD-ATT BUS PHONE PMT	01/22/25	02/21/25	UTILITIES		583.44	
05-29	AP	01830676	CITI PCARD-FEDEX60541418	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL		33.12	
05-29	AP	01830679	CITI PCARD-ATT BUS PHONE PMT	02/22/25	03/21/25	UTILITIES		583.44	
05-29	AP	01830679	CITI PCARD-FEDEX54569181	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL		310.34	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		32.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		236.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		1,233.82	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,064.21	
06-17	AP	01837331	CITI PCARD-FEDEX55056259	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		65.79	
06-17	AP	01837331	CITI PCARD-SPI DIRECTV SERVICE	04/29/25	05/28/25	UTILITIES		156.99	
06-17	AP	01837333	CITI PCARD-ATT BUS PHONE PMT	05/14/25	05/14/25	UTILITIES		583.74	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		28.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		236.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		1,133.20	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,064.21	
06-25	GL	MED0143622	.....	04/23/25	04/23/25	HIR GRAPHICS (TRANSFER)		21.00	
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)		20,017.70	
								RENT, COMMUNICATION, UTILITIES TOTALS:	106,614.89
PRINTING AND REPRODUCTION									
05-14	AP	01829705	SHARP ELECTRONICS CORPORATION	11/01/24	02/01/25	NON-FRANKABLE PRINTING & REPO		14.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY PELOSI—Con.						
05-15	AP	01829709	KISKER, GRAYSON S.	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	96.83
05-15	AP	01829709	KISKER, GRAYSON S.	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	8.08
05-28	AP	01830664	CITI PCARD-ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	2,574.50
05-28	AP	01830664	CITI PCARD-ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-29	AP	01830676	CITI PCARD-ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-17	AP	01837331	CITI PCARD-ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	256.00
06-17	AP	01837331	CITI PCARD-ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	01837333	CITI PCARD-ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	2,234.00
PRINTING AND REPRODUCTION TOTALS:						5,336.05
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	328.76
04-14	AP	01816009	CITI PCARD-APPLE.COM/BILL	12/28/24 01/27/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-14	AP	01816009	CITI PCARD-APPLE.COM/BILL	01/28/25 02/27/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-16	AP	01824510	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824707	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,822.48
05-07	AP	01829680	BROWN AUDIO VISUAL SERVICES LLC	02/20/25 02/20/25	NON-TECHNOLOGY SERVICE CONTR	2,750.00
05-09	AP	01829689	BROWN AUDIO VISUAL SERVICES LLC	04/15/25 04/15/25	NON-TECHNOLOGY SERVICE CONTR	2,750.00
05-09	AP	01829690	BROWN AUDIO VISUAL SERVICES LLC	04/23/25 04/23/25	NON-TECHNOLOGY SERVICE CONTR	1,500.00
05-16	AP	01831421	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831617	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	328.76
05-29	AP	01830669	CITI PCARD-APPLE.COM/BILL	02/28/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-29	AP	01830669	CITI PCARD-DROPBOX MZY4HPHNGV46	01/23/25 02/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
05-29	AP	01830669	CITI PCARD-DROPBOX VX9PKSZK1PDM	02/23/25 03/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
05-29	AP	01830676	CITI PCARD-DROPBOX SZ1JYH1X778L	03/23/25 04/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
05-29	AP	01830679	CITI PCARD-APPLE.COM/BILL	03/26/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-29	AP	01830679	CITI PCARD-APPLE.COM/BILL	04/26/25 05/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-29	AP	01830679	CITI PCARD-DROPBOX VYCXWNGJ27CL	04/23/25 05/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,822.48
06-03	AP	01835582	BROWN AUDIO VISUAL SERVICES LLC	05/28/25 05/28/25	NON-TECHNOLOGY SERVICE CONTR	2,800.00
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	328.76
06-16	AP	01837900	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838094	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	01837333	CITI PCARD-APPLE.COM/BILL	05/26/25 06/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-17	AP	01837333	CITI PCARD-DROPBOX GFSLICCPYB9	05/23/25 06/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,822.48
OTHER SERVICES TOTALS:						28,436.66
SUPPLIES AND MATERIALS						
04-10	AP	01815614	CITI PCARD-LIVEU, INC	01/23/25 02/23/25	SOFTWARE LESS THAN \$500	47.70
04-10	AP	01815614	CITI PCARD-RESTREAM, INC.	01/19/25 02/18/25	SOFTWARE LESS THAN \$500	19.00
04-14	AP	01816009	CITI PCARD-AMAZON MKTPL 1T66551J3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	75.28
04-14	AP	01816009	CITI PCARD-AMAZON MKTPL KV38594P3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	27.10

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04-14	AP	01816009	CITI PCARD-AMAZON MKTPL PJ3S28XM3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-14	AP	01816009	CITI PCARD-AMAZON MKTPL Z71CT6590	02/03/25	02/03/25	FOOD & BEVERAGE	19.99
04-14	AP	01816009	CITI PCARD-AMAZON MKTPLACE PMTS	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	-16.59
04-14	AP	01816009	CITI PCARD-BEST BUY 00001875	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-485.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	236.76
05-09	AP	01829703	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-14	AP	01829701	KRAGER, IAN W.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	51.94
05-15	AP	01829709	KISKER, GRAYSON S.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	91.96
05-15	AP	01829709	KISKER, GRAYSON S.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	27.33
05-28	AP	01830664	CITI PCARD-AMAZON MKTPL HH23P02Z3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	88.00
05-28	AP	01830664	CITI PCARD-AMAZON MKTPL IG0D84V13	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	61.83
05-28	AP	01830664	CITI PCARD-AMAZON MKTPL NB4CX33B2	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	25.14
05-28	AP	01830664	CITI PCARD-AMAZON MKTPL O88WB7LU3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	712.94
05-28	AP	01830664	CITI PCARD-WATER COFFEE DELIVERY	04/10/25	04/10/25	WATER	27.17
05-29	AP	01830669	CITI PCARD-AMAZON MKTPL A59BG8ZS3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	19.14
05-29	AP	01830669	CITI PCARD-LIVEU, INC	02/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	47.70
05-29	AP	01830669	CITI PCARD-RESTREAM, INC.	02/19/25	03/18/25	SOFTWARE LESS THAN \$500	19.00
05-29	AP	01830669	CITI PCARD-WATER COFFEE DELIVERY	02/13/25	02/13/25	WATER	27.17
05-29	AP	01830676	CITI PCARD-AMAZON MKTPL SV1160RY3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	59.97
05-29	AP	01830676	CITI PCARD-AMAZON MKTPL XE6IH68G3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	42.87
05-29	AP	01830676	CITI PCARD-LIVEU, INC	03/23/25	04/23/25	SOFTWARE LESS THAN \$500	47.70
05-29	AP	01830676	CITI PCARD-OFFICEMAX/DEPOT 6498	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	65.47
05-29	AP	01830676	CITI PCARD-RESTREAM, INC.	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	19.00
05-29	AP	01830676	CITI PCARD-WATER COFFEE DELIVERY	03/13/25	03/13/25	WATER	27.17
05-29	AP	01830679	CITI PCARD-LIVEU, INC	04/23/25	05/23/25	SOFTWARE LESS THAN \$500	47.70
05-29	AP	01830679	CITI PCARD-RESTREAM, INC.	04/19/25	05/18/25	SOFTWARE LESS THAN \$500	19.00
05-30	AP	01835682	GOVCONNECTION INC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	249.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-338.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	854.50
06-17	AP	01837331	CITI PCARD-AMAZON MKTPL NW4Z7TLW2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	93.13
06-17	AP	01837331	CITI PCARD-AMAZON MKTPL UL15C9JT3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	15.48
06-17	AP	01837331	CITI PCARD-AMAZON MKTPLACE PMTS	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	-46.23
06-17	AP	01837331	CITI PCARD-WATER COFFEE DELIVERY	04/11/25	04/11/25	WATER	82.33
06-17	AP	01837333	CITI PCARD-LIVEU, INC	05/23/25	06/23/25	SOFTWARE LESS THAN \$500	47.70
06-17	AP	01837333	CITI PCARD-RESTREAM, INC.	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	19.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-275.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	549.90
SUPPLIES AND MATERIALS TOTALS:							3,147.23
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	232.00
04-30	GL	MNT0142331	.....	04/08/25	04/30/25	MAINTENANCE / REPAIRS	150.27
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	428.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	428.00
EQUIPMENT TOTALS:							1,238.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,040.48
OFFICE TOTALS:							489,040.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP 01835333	CITIBANK GOV CARD SERVICE	11/23/24 11/23/24	MEALS		79.09
05-30	AP 01835333	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	MEALS		83.11
05-30	AP 01835333	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	WI-FI ON TRAVEL		8.50
TRAVEL TOTALS:						170.70
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01815614	CITI PCARD-DTV DIRECTV SERVICE	11/29/24 12/28/24	UTILITIES		156.99
04-10	AP 01815614	CITI PCARD-FEDEX53772216	12/03/24 12/03/24	POSTAGE / COURIER / BOX RENTAL		11.94
04-10	AP 01815614	CITI PCARD-FEDEX53826737	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL		128.14
04-10	AP 01815614	CITI PCARD-FEDEX53884321	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL		13.38
04-10	AP 01815614	CITI PCARD-SPI DIRECTV SERVICE	12/29/24 01/28/25	UTILITIES		156.99
05-29	AP 01830669	CITI PCARD-ATT BUS PHONE PMT	10/22/24 11/21/24	UTILITIES		582.27
05-29	AP 01830669	CITI PCARD-ATT BUS PHONE PMT	11/22/24 12/21/24	UTILITIES		583.08
05-29	AP 01830669	CITI PCARD-ATT BUS PHONE PMT	12/22/24 01/21/25	UTILITIES		583.32
05-29	AP 01830669	CITI PCARD-CAREFUL COURIER - KING	12/11/24 12/11/24	POSTAGE / COURIER / BOX RENTAL		28.00
06-27	AP 01842239	VERIZON WIRELESS	03/24/25 03/24/25	UTILITIES		768.72
RENT, COMMUNICATION, UTILITIES TOTALS:						3,012.83
OTHER SERVICES						
04-14	AP 01816009	CITI PCARD-APPLE.COM/BILL	11/28/24 12/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-28	AP 01830664	CITI PCARD-PEOPLE HAIR & NAILS SPA	12/22/24 12/22/24	NON-TECHNOLOGY SERVICE CONTR		150.00
05-28	AP 01830664	CITI PCARD-PERSONAL PAYMENT	12/22/24 12/22/24	NON-TECHNOLOGY SERVICE CONTR		-150.00
OTHER SERVICES TOTALS:						0.99
SUPPLIES AND MATERIALS						
04-10	AP 01815614	CITI PCARD-AMAZON MKTPL ZR0R66P02	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)		9.95
04-10	AP 01815614	CITI PCARD-LIVEU, INC	12/23/24 01/23/25	SOFTWARE LESS THAN \$500		47.70
04-10	AP 01815614	CITI PCARD-RESTREAM, INC.	12/19/24 01/18/25	SOFTWARE LESS THAN \$500		19.00
04-10	AP 01815614	CITI PCARD-WATER COFFEE DELIVERY	01/16/24 01/16/24	WATER		27.17
04-10	AP 01815614	CITI PCARD-WATER COFFEE DELIVERY	12/19/24 12/19/24	WATER		27.17
05-29	AP 01830669	CITI PCARD-MENDOCINOFARMS	12/10/24 12/10/24	FOOD & BEVERAGE		129.59
05-30	AP 01835333	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	FOOD & BEVERAGE		163.95
SUPPLIES AND MATERIALS TOTALS:						424.53
EQUIPMENT						
04-28	AP 01828579	SHARP ELECTRONICS CORPORATION	03/28/25 03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
05-30	AP 01835686	GOVCONNECTION INC	05/14/25 05/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,513.95
06-18	AP 01841123	GOVCONNECTION INC	05/15/25 05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		17,310.34
06-18	AP 01841123	GOVCONNECTION INC	05/15/25 05/15/25	WARRANTIES QTY - 6		1,855.34
EQUIPMENT TOTALS:						30,479.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,088.68
OFFICE TOTALS:						34,088.68
INTERN ALLOWANCES						
2025 HON. NANCY PELOSI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,823.92	10,254.17

						INTERN ALLOWANCES TOTALS:	14,823.92	10,254.17
						OFFICE TOTALS:	14,823.92	10,254.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		COLIN, YOSELIN	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		756.76	
		HALE, TREYVON	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -		1,553.34	
		HERNDON-LAZERWITH, NORA F.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		836.42	
		LIU, NELSON	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		2,184.00	
		LIZARRAGA, ELENA V.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		336.00	
		MORGAN, HENRY P.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,120.00	
		OH, ISABELLE	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,010.65	
		PRINCE, HELEN	06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,029.00	
		SCHERKENBACH, SARAH G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,428.00	
						PERSONNEL COMPENSATION TOTALS:	10,254.17	
						INTERN ALLOWANCES TOTALS:	10,254.17	
						OFFICE TOTALS:	10,254.17	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARY SATTLER PELTOLA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-07	AP	01822807	CITIBANK GOV CARD SERVICE	10/22/24	10/25/24	LODGING	418.50	
04-24	AP	X0214573	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	468.90	
04-24	AP	X0214573	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	281.50	
04-24	AP	X0214573	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	759.20	
04-24	AP	X0214573	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	689.24	
04-24	AP	X0214573	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	914.70	
04-24	AP	X0214573	CITIBANK	02/24/24	02/27/24	LODGING	747.00	
04-24	AP	X0214573	CITIBANK	08/06/24	08/07/24	LODGING	316.98	
04-24	AP	X0214573	CITIBANK	10/28/24	10/31/24	LODGING	480.00	
04-24	AP	X0214573	CITIBANK	11/02/24	11/07/24	LODGING	945.00	
04-24	AP	X0214573	CITIBANK	10/29/24	10/29/24	MEALS	30.10	
04-24	AP	X0214573	CITIBANK	11/04/24	11/06/24	MEALS	52.50	
04-24	AP	X0214573	CITIBANK	08/03/24	08/03/24	WI-FI ON TRAVEL	8.00	
04-24	AP	X0214573	CITIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	27.36	
04-24	AP	X0214573	CITIBANK	04/05/24	04/05/24	PARKING	3.00	
06-02	AP	X0250004	CITIBANK	08/03/24	08/06/24	LODGING	819.00	
06-25	AR	AC-22111	CITIBANK	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	-486.53	
						TRAVEL TOTALS:	6,474.45	
PRINTING AND REPRODUCTION								
05-14	AP	01830781	ACCURATE WORD LLC	07/19/24	07/19/24	NON-FRANKABLE PRINTING & REPO	226.50	
						PRINTING AND REPRODUCTION TOTALS:	226.50	
OTHER SERVICES								
04-25	AP	X0251527	LILGUYAQ LLC	01/03/24	01/02/25	JANITORIAL AND MAINT SERV	927.00	
						OTHER SERVICES TOTALS:	927.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,627.95	
						OFFICE TOTALS:	7,627.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY SATTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP 01821166	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	MEALS		18.98
04-28	AP 01821166	CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	MEALS		5.50
04-28	AP 01821166	CITIBANK GOV CARD SERVICE	10/31/23 10/31/23	MEALS		16.00
04-28	AP 01821166	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	MEALS		66.56
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/10/23 02/17/23	AIRFARE COMMERCIAL TRANSPORT	1,234.11	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/16/23 02/16/23	AIRFARE COMMERCIAL TRANSPORT	359.44	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/19/23 02/19/23	LODGING	249.00	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/10/23 02/10/23	MEALS	36.00	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/15/23 02/15/23	MEALS	98.46	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/19/23 02/21/23	CAR RENTAL	295.91	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	05/29/23 05/29/23	AIRFARE COMMERCIAL TRANSPORT	629.30	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	AIRFARE COMMERCIAL TRANSPORT	499.80	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	02/21/23 02/23/23	LODGING	445.74	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	02/17/23 02/17/23	MEALS	6.75	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	02/20/23 02/20/23	MEALS	31.82	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	09/22/23 09/22/23	MEALS	50.60	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	09/25/23 09/25/23	MEALS	25.85	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	01/15/23 01/17/23	TAXI/RIDE SHARE	32.00	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/06/23 06/06/23	MEALS	10.39	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/09/23 06/09/23	MEALS	7.50	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/16/23 06/16/23	MEALS	4.37	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/22/23 06/22/23	MEALS	5.20	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/12/23 07/12/23	MEALS	6.03	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/13/23 07/13/23	MEALS	5.60	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/24/23 07/24/23	MEALS	4.10	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/28/23 07/28/23	MEALS	4.10	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	01/07/23 01/07/23	TAXI/RIDE SHARE	61.27	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	01/21/23 01/21/23	TAXI/RIDE SHARE	32.17	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	01/23/23 01/23/23	TAXI/RIDE SHARE	30.37	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	04/29/23 04/29/23	TAXI/RIDE SHARE	71.83	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	04/30/23 04/30/23	TAXI/RIDE SHARE	42.40	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	05/13/23 05/13/23	TAXI/RIDE SHARE	32.37	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/01/23 06/01/23	TAXI/RIDE SHARE	36.23	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/18/23 06/18/23	TAXI/RIDE SHARE	17.94	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/19/23 06/19/23	TAXI/RIDE SHARE	15.92	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/10/23 07/10/23	TAXI/RIDE SHARE	66.71	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/11/23 07/11/23	TAXI/RIDE SHARE	64.74	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/28/23 07/28/23	TAXI/RIDE SHARE	90.95	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	09/12/23 09/12/23	TAXI/RIDE SHARE	36.71	
					TRAVEL TOTALS:	4,748.72
OTHER SERVICES						
04-28	AP X0250794	LILGUYAQ LLC	01/03/23 01/02/24	JANITORIAL AND MAINT SERV		900.00

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2025 HON. MARIE GLUESEKAMP PEREZ
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS:	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,648.72
OFFICE TOTALS:	5,648.72

FRANKED MAIL	861.46	1,010.26
PERSONNEL COMPENSATION	630,654.18	323,766.68
TRAVEL	32,095.15	17,542.10
RENT, COMMUNICATION, UTILITIES	42,466.14	23,207.66
PRINTING AND REPRODUCTION	2,288.05	442.95
OTHER SERVICES	31,151.79	12,685.00
SUPPLIES AND MATERIALS	22,148.07	2,029.55
EQUIPMENT	2,434.96	1,933.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,099.80	382,618.16
OFFICE TOTALS:	764,099.80	382,618.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		77.58	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		229.32	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		451.10	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		-47.45	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		89.88	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		-28.50	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		155.51	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		153.92	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		-71.10	
								FRANKED MAIL TOTALS:	1,010.26
PERSONNEL COMPENSATION									
			GILLESPIE, KATHERINE A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
			KOCKRITZ, CAMERON D.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		20,250.00	
			KOHOUT, SARAH L.	04/01/25	06/30/25	DISTRICT DIRECTOR		23,375.01	
			KOLANO, EMILY A.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		30,750.00	
			KWIECINSKI, CRAIG J.	04/01/25	06/30/25	CHIEF OF STAFF		47,250.00	
			LINHARDT, AMY N.	04/01/25	06/30/25	LEGISLATIVE AIDE/CORRESPONDENT		17,499.99	
			MASTERSON, ERIN E.	04/01/25	06/30/25	GRANTS & OUTREACH COORD		14,499.99	
			MASTRANGELO, DAVID W.	04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99	
			MOSES, ZEV J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		21,500.01	
			PHILLIPS, KATHERINE J.	04/07/25	06/30/25	PART-TIME EMPLOYEE		1,516.67	
			SCHUR-PALIN, GWEN L.	04/01/25	06/30/25	CASEWORKER		17,250.00	
			SMITH, JAMIE L.	04/01/25	06/30/25	STAFF ASSISTANT		14,375.01	
			SOKOTOFF, DOMINICK	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,250.00	
			SPRAGUE, ANTHONY C.	04/01/25	06/30/25	CASEWORKER		15,999.99	
			SULLIVAN, NOAH C.	04/01/25	06/30/25	FIELD REPRESENTATIVE		14,499.99	
			THOMAS, TABITHA R.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT		13,250.01	
			ZARKIN-SCOTT, SHAINA P.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
								PERSONNEL COMPENSATION TOTALS:	323,766.68
TRAVEL									
04-01	AP	X0243582	SULLIVAN, NOAH C.	02/10/25	03/21/25	PRIVATE AUTO MILEAGE		716.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
04-03	AP X0244502	HON MARIE PEREZ	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-04	AP X0245514	CITIBANK	03/13/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	378.30
04-04	AP X0245514	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-04	AP X0245514	CITIBANK	03/14/25	03/15/25	LODGING	472.77
04-04	AP X0245514	CITIBANK	03/06/25	03/06/25	MEALS	20.62
04-04	AP X0245514	CITIBANK	03/12/25	03/12/25	MEALS	20.62
04-04	AP X0245514	CITIBANK	03/27/25	03/27/25	MEALS	20.62
04-04	AP X0245514	CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/12/25	03/12/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
04-05	AP X0246455	MASTERSON, ERIN E.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	20.71
04-05	AP X0246463	MASTERSON, ERIN E.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	11.82
04-07	AP X0246453	MASTERSON, ERIN E.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	56.72
04-07	AP X0246459	MASTERSON, ERIN E.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	16.65
04-08	AP X0246462	MASTERSON, ERIN E.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	35.07
04-08	AP X0246602	HON MARIE PEREZ	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-11	AP X0247498	HON MARIE PEREZ	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-14	AP X0248251	SCHUR-PALIN, GWEN L.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	77.21
04-23	AP X0249006	HON MARIE PEREZ	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-28	AP 01828381	HON MARIE PEREZ	03/01/25	03/31/25	LODGING	2,484.00
04-29	AP X0252126	MASTERSON, ERIN E.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	35.07
04-29	AP X0252129	MASTERSON, ERIN E.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	15.73
04-29	AP X0252131	MASTERSON, ERIN E.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	72.49
04-29	AP X0252144	MASTERSON, ERIN E.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	31.06
04-29	AP X0252147	MASTERSON, ERIN E.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	91.69
04-29	AP X0252150	MASTERSON, ERIN E.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	48.42
04-30	AP X0252138	MASTERSON, ERIN E.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	14.74
05-01	AP X0251720	HON MARIE PEREZ	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	348.10
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/25/25	LODGING	524.34
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/23/25	04/23/25	MEALS	17.92
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/24/25	04/24/25	MEALS	17.92
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/25/25	04/25/25	MEALS	23.02
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/22/25	WI-FI ON TRAVEL	8.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/25/25	04/25/25	WI-FI ON TRAVEL	8.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/25/25	CAR RENTAL	110.13
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/24/25	04/24/25	GASOLINE	13.86
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/22/25	PARKING	5.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/25/25	PARKING	84.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/23/25	04/23/25	PARKING	5.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/24/25	04/24/25	PARKING	5.00

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05-05	AP	X0250661	KOCKRITZ, CAMERON D.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	77.78
05-05	AP	X0253096	SPRAGUE, ANTHONY C.	01/21/25	04/22/25	PRIVATE AUTO MILEAGE	99.03
05-05	AP	X0254310	KOCKRITZ, CAMERON D.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	51.84
05-12	AP	X0253847	CITIBANK	04/22/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	720.31
05-12	AP	X0253847	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	378.30
05-12	AP	X0253847	CITIBANK	04/22/25	04/22/25	NON-AIRFARE COMMERCIAL TRANSP	22.00
05-12	AP	X0253847	CITIBANK	04/22/25	04/25/25	LODGING	357.97
05-12	AP	X0253847	CITIBANK	04/02/25	04/02/25	MEALS	20.62
05-12	AP	X0253847	CITIBANK	04/10/25	04/10/25	MEALS	20.62
05-12	AP	X0253847	CITIBANK	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
05-12	AP	X0253847	CITIBANK	04/02/25	04/02/25	WI-FI ON TRAVEL	8.00
05-12	AP	X0253847	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
05-12	AP	X0253847	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0249856	SULLIVAN, NOAH C.	03/26/25	04/30/25	PRIVATE AUTO MILEAGE	1,194.69
05-13	AP	X0254270	HON MARIE PEREZ	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	348.10
05-27	AP	X0259402	MASTERSON, ERIN E.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	57.92
05-28	AP	01835186	HON MARIE PEREZ	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	X0256576	HON MARIE PEREZ	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	197.10
05-29	AP	X0259407	MASTERSON, ERIN E.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	129.94
05-29	AP	X0259408	MASTERSON, ERIN E.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	38.42
05-30	AP	X0258999	HON MARIE PEREZ	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-06	AP	X0264022	KOCKRITZ, CAMERON D.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	73.04
06-09	AP	X0263604	MASTERSON, ERIN E.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	48.74
06-09	AP	X0264014	KOCKRITZ, CAMERON D.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	22.39
06-09	AP	X0264018	KOCKRITZ, CAMERON D.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	28.65
06-09	AP	X0264031	KOCKRITZ, CAMERON D.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	77.07
06-10	AP	X0264020	KOCKRITZ, CAMERON D.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	33.31
06-10	AP	X0264027	KOCKRITZ, CAMERON D.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	72.07
06-12	AP	X0261501	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0261501	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0261501	CITIBANK	05/09/25	05/09/25	WI-FI ON TRAVEL	10.00
06-12	AP	X0261501	CITIBANK	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0261501	CITIBANK	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-13	AP	X0260448	MOSES, ZEV J.	03/24/25	05/22/25	PRIVATE AUTO MILEAGE	85.67
06-13	AP	X0264228	HON MARIE PEREZ	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-14	AP	X0264739	HON MARIE PEREZ	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-20	AP	X0266385	HON MARIE PEREZ	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-26	AP	01842112	HON MARIE PEREZ	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	X0267516	HON MARIE PEREZ	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-27	AP	X0268919	MASTERSON, ERIN E.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	108.45
TRAVEL TOTALS:							17,542.10
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245157	CITIBANK -COMCAST PORTLAND	02/21/25	03/20/25	UTILITIES	180.86
04-04	AP	X0245157	CITIBANK -COMCAST PORTLAND	03/21/25	04/20/25	UTILITIES	180.86
04-07	AP	X0241730	KOHOUT, SARAH L.	03/14/25	03/14/25	TEMPORARY SPACE RENTAL	225.00
04-07	AP	X0246638	VERIZON	02/11/25	03/10/25	UTILITIES	858.67
04-08	AP	X0245385	CITIBANK -CLARK PUBLIC UTILITIES	02/04/25	03/04/25	UTILITIES	422.36
04-16	AP	01824951	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
04-16	AP	01825260	DOWNTOWN KELSO LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		107.61
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		421.27
05-05	AP	X0254098	03/11/25 04/10/25	UTILITIES		858.50
05-06	AP	X0253151	03/04/25 04/02/25	UTILITIES		318.35
05-06	AP	X0253151	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL		7.98
05-06	AP	X0253376	04/24/25 04/24/25	TEMPORARY SPACE RENTAL		535.00
05-06	AP	X0253376	04/21/25 05/20/25	UTILITIES		180.86
05-16	AP	01831860	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,785.00
05-16	AP	01832164	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-28	GL	MED0142993	05/13/25 05/13/25	HIR GRAPHICS (TRANSFER)		100.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		108.34
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		421.27
06-06	AP	X0263818	04/11/25 05/10/25	UTILITIES		858.50
06-13	AP	X0261805	04/02/25 05/02/25	UTILITIES		247.88
06-16	AP	01838334	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,785.00
06-16	AP	01838635	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
06-16	AP	X0262022	05/21/25 06/20/25	UTILITIES		180.86
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		107.22
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		421.27
RENT, COMMUNICATION, UTILITIES TOTALS:						23,207.66
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		5.10
05-02	AP	X0254097	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO		114.00
06-26	AP	01841561	04/16/25 04/16/25	FRANKABLE PRINTING & REPROD		323.85
PRINTING AND REPRODUCTION TOTALS:						442.95
OTHER SERVICES						
04-16	AP	01824396	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-16	AP	01825367	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-29	AP	X0251470	04/01/25 04/01/25	JANITORIAL AND MAINT SERV		500.00
05-05	AP	X0254092	04/24/25 04/24/25	TRANSLATN AND INTERPRET SERV		150.00
05-06	AP	X0253376	04/24/25 04/24/25	JANITORIAL AND MAINT SERV		100.00
05-16	AP	01831306	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01832263	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP	X0259532	05/01/25 05/31/25	JANITORIAL AND MAINT SERV		500.00
06-16	AP	01837789	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-16	AP	01838732	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-30	AP	X0268813	06/01/25 06/30/25	JANITORIAL AND MAINT SERV		500.00
OTHER SERVICES TOTALS:						12,685.00

SUPPLIES AND MATERIALS									
04-04	GL	FRM0141829		02/07/25	03/14/25	FRAMING (TRANSFER)		50.00	
04-07	AP	X0246637	CULLIGAN QUENCH	04/01/25	06/30/25	WATER		153.45	
04-08	AP	X0245385	CITIBANK -AMAZON MKTPL NS37A77E3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		26.98	
04-08	AP	X0245385	CITIBANK -DOOMBERG.SUBSTACK.COM	03/10/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L		300.00	
04-08	AP	X0245385	CITIBANK -THE COLUMBIAN PUBLISHING	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L		42.50	
04-08	AP	X0245385	CITIBANK -THE COLUMBIAN PUBLISHING	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L		29.50	
04-08	AP	X0245385	CITIBANK -THE DAILY NEWS	02/22/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		31.99	
04-08	AP	X0245385	CITIBANK -THE DAILY NEWS	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L		31.99	
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-75.00	
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		214.78	
05-06	AP	X0253151	CITIBANK -EO MEDIA GROUP CIRC	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L		141.05	
05-06	AP	X0253151	CITIBANK -THE COLUMBIAN PUBLISHING	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L		42.50	
05-06	AP	X0253151	CITIBANK -THE COLUMBIAN PUBLISHING	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L		29.50	
05-06	AP	X0253151	CITIBANK -THE DAILY NEWS	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L		31.99	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL 0438J6R93	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		182.94	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL E95WB74L3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)		60.43	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL FV2YL1U33	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		46.78	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL KN1VT3S83	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		59.58	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL Q11MR6523	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)		14.97	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL WIS111I53	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)		22.67	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL XM9E31SP3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		9.98	
05-06	AP	X0253376	CITIBANK -Amazon.com 8F9701CL3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		13.36	
05-06	AP	X0253376	CITIBANK -Amazon.com 8X52J3193	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		25.35	
05-06	AP	X0253376	CITIBANK -Amazon.com 0061W9V53	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		12.42	
05-06	AP	X0253376	CITIBANK -Amazon.com R15F006K3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)		4.96	
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-37.00	
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		208.47	
06-13	AP	X0261805	CITIBANK -THE COLUMBIAN PUBLISHING	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L		72.00	
06-13	AP	X0261805	CITIBANK -THE DAILY NEWS	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L		32.99	
06-13	AP	X0261805	CITIBANK -USPS PO 1050091422	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		7.99	
06-16	AP	X0262022	CITIBANK -AMAZON MKTPL NB3OR75H0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		38.02	
06-16	AP	X0262022	CITIBANK -AMAZON MKTPL NB81R0740	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		41.34	
06-16	AP	X0262022	CITIBANK -AMAZON MKTPL NW7Q62J61	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)		122.86	
06-16	AP	X0262022	CITIBANK -Amazon.com NW9G19T71	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)		14.35	
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-106.00	
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		129.86	
SUPPLIES AND MATERIALS TOTALS:								2,029.55	
EQUIPMENT									
04-29	GL	RMS0142384		04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,432.96	
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS		167.00	
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS		167.00	
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS		167.00	
EQUIPMENT TOTALS:								1,933.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								382,618.16	
OFFICE TOTALS:								382,618.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP 01830906	PUBLIC PRINTER	11/30/24	11/30/24 NON-FRANKABLE PRINTING & REPRO		84.36
					PRINTING AND REPRODUCTION TOTALS:	84.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.36
					OFFICE TOTALS:	84.36
INTERN ALLOWANCES						
2025 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,900.07
					INTERN ALLOWANCES TOTALS:	17,900.07
					OFFICE TOTALS:	17,900.07
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDWIN, AILANI S.	04/01/25	04/23/25 PAID INTERN - HOUSE PROGRAM		1,150.00
		JONAS, RYAN P.	04/17/25	06/27/25 DISTRICT OFFICE PAID INTERN -		1,500.07
		OFFUTT, BENJAMIN N.	04/10/25	06/30/25 DISTRICT OFFICE PAID INTERN -		1,350.00
		SHIRLEY, MADILYN J.	04/01/25	05/12/25 PAID INTERN - HOUSE PROGRAM		1,400.00
		SPRAGUE, KATE K.	04/01/25	05/12/25 PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	7,500.07
					INTERN ALLOWANCES TOTALS:	7,500.07
					OFFICE TOTALS:	7,500.07
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118.62
					PERSONNEL COMPENSATION	561,849.99
					TRAVEL	1,206.08
					RENT, COMMUNICATION, UTILITIES	84,689.32
					PRINTING AND REPRODUCTION	193.50
					OTHER SERVICES	16,100.00
					SUPPLIES AND MATERIALS	11,054.60
					EQUIPMENT	8,399.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,611.65
					OFFICE TOTALS:	683,611.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25 FRANKED MAIL		141.78

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	52.79
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-41.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	89.85
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-22.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	120.12
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-34.55
							FRANKED MAIL TOTALS:
							306.39
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		BARBACCIA JR, JAMES C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		BROWN, ELIJAH R.	04/01/25	06/30/25	STAFF ASSISTANT		12,999.99
		HUSEBO, LANNY W.	04/01/25	04/20/25	COMMUNICATIONS DIRECTOR		5,500.00
		JUNG, ABIGAIL	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		KLEINBOHL JR, PHILIP J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,500.01
		KLINGER, FRANKLIN A.	04/01/25	06/06/25	LEGISLATIVE CORRESPONDENT		10,083.33
		MARSICO,JODI A	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		MUGLIA,LAUREN	04/01/25	06/30/25	CHIEF OF STAFF		43,250.01
		REITZ, TIMOTHY H.	04/01/25	05/31/25	EXECUTIVE DIRECTOR		20,000.00
		SCHILLING,PATRICK C	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00
		SCHNEIER, DAVID J.	04/01/25	06/30/25	PRESS ASSISTANT		11,250.00
		SUTPHIN, HOLLY S.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,499.99
		SYMMES, ELENA K.	04/21/25	06/30/25	COMMUNICATIONS DIRECTOR		21,388.90
		WIEST, CAROL A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		31,250.01
							PERSONNEL COMPENSATION TOTALS:
							294,972.22
TRAVEL							
04-12	AP	X0247189	AUSTIN, DONNA	03/06/25	04/02/25	PRIVATE AUTO MILEAGE	23.10
04-12	AP	X0247189	AUSTIN, DONNA	03/20/25	03/20/25	PARKING	3.00
05-22	AP	X0255400	AUSTIN, DONNA	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	7.70
05-28	AP	X0231173	MUGLIA, LAUREN	02/07/25	02/28/25	PRIVATE AUTO MILEAGE	631.86
06-12	AP	X0262259	AUSTIN, DONNA	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	9.80
							TRAVEL TOTALS:
							675.46
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0243920	AMPLIFY INC	03/21/25	03/21/25	FRANKABLE TELECOM/TELETOWNHALL	9,000.00
04-15	AP	X0244887	CITIBANK -COMCAST THREERIVERS,PA	02/13/25	03/12/25	UTILITIES	289.38
04-15	AP	X0244887	CITIBANK -COMCAST THREERIVERS,PA	03/03/25	04/02/25	UTILITIES	354.82
04-15	AP	X0244887	CITIBANK -COMCAST THREERIVERS,PA	03/06/25	04/05/25	UTILITIES	154.50
04-16	AP	01824952	LINLO PROPERTIES II LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
04-16	AP	01824953	ROCK LEASE ADMINISTRATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
04-16	AP	01824954	LINLO ROSSMOYNE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
04-17	AP	X0248736	AMPLIFY INC	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL	7,642.10
04-17	AP	X0248740	AMPLIFY INC	04/03/25	04/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,503.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	76.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,027.20
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
05-09	AP	X0253213	CITIBANK -COMCAST THREERIVERS,PA	03/13/25	04/12/25	UTILITIES	289.38
05-09	AP	X0253213	CITIBANK -COMCAST THREERIVERS,PA	04/03/25	05/02/25	UTILITIES	354.82
05-09	AP	X0253213	CITIBANK -COMCAST THREERIVERS,PA	04/06/25	05/05/25	UTILITIES	154.34
05-16	AP	01831861	ROCK LEASE ADMINISTRATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT PERRY—Con.						
05-16	AP	01831862	LINLO ROSSMOYNE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
05-16	AP	01832428	COHEN AND PARKER PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
05-28	GL	MED0142993	.....	05/06/25 05/19/25	HIR GRAPHICS (TRANSFER)	140.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	76.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	975.81
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	8.25
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	13.89
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	10.26
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	24.93
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	6.62
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	24.75
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	8.25
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	6.62
06-12	AP	X0261875	CITIBANK -COMCAST / XFINITY	05/03/25 06/02/25	UTILITIES	454.00
06-12	AP	X0261875	CITIBANK -COMCAST / XFINITY	05/06/25 06/05/25	UTILITIES	154.34
06-12	AP	X0261875	CITIBANK -COMCAST THREERIVERS,PA	05/13/25 06/12/25	UTILITIES	289.22
06-16	AP	01838335	ROCK LEASE ADMINISTRATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
06-16	AP	01838336	LINLO ROSSMOYNE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
06-16	AP	01838901	COHEN AND PARKER PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	8.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	76.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	990.40
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
06-27	AP	X0268464	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,885.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,927.77
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	X0248403	ALWAZE CLEAN	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	212.00
04-16	AP	01824230	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-09	AP	X0255020	ALWAZE CLEAN	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	291.50
05-16	AP	01831140	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837624	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

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06-23	AP	X0267284	ALWAZE CLEAN	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	212.00
						OTHER SERVICES TOTALS:	8,833.25
			SUPPLIES AND MATERIALS				
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	62.49
04-15	AP	X0244887	CITIBANK -FS TechSmith	03/03/25	03/03/25	SOFTWARE LESS THAN \$500	66.95
04-15	AP	X0244887	CITIBANK -OTTER.AI	03/03/25	03/03/26	SOFTWARE LESS THAN \$500	211.98
04-15	AP	X0244887	CITIBANK -OTTER.AI	03/10/25	03/10/26	SOFTWARE LESS THAN \$500	380.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-108.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	378.37
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	250.83
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	248.51
05-08	AP	X0237685	CITIBANK -FS TechSmith	02/02/25	01/31/26	SOFTWARE LESS THAN \$500	190.67
05-19	AP	X0249684	CITIBANK -CDW GOVT #AD2DA2F	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	163.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	345.04
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	68.48
06-20	AP	01841232	BSL GEM LASER EXPRESS	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	186.28
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	84.47
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-133.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	208.17
						SUPPLIES AND MATERIALS TOTALS:	2,746.10
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	267.42
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	267.42
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,948.02
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	3,750.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,211.47
						OFFICE TOTALS:	362,211.47
			2024 HON. SCOTT PERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.81
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	14.70
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	9.80
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	5.74
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	9.13
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	51.64
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	16.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	115.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.32
						OFFICE TOTALS:	115.32
			2023 HON. SCOTT PERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-26	AP	01841561	PUBLIC PRINTER	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD	84.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT PERRY—Con.						
					PRINTING AND REPRODUCTION TOTALS:	84.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.36
					OFFICE TOTALS:	84.36
INTERN ALLOWANCES						
2025 HON. SCOTT PERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,450.00
					INTERN ALLOWANCES TOTALS:	2,450.00
					OFFICE TOTALS:	2,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					CHAPMAN, KEVIN D.	750.00
					COLCLOUGH, KATHRYN P.	1,700.00
					PERSONNEL COMPENSATION TOTALS:	2,450.00
					INTERN ALLOWANCES TOTALS:	2,450.00
					OFFICE TOTALS:	2,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	650.17
					PERSONNEL COMPENSATION	724,488.58
					TRAVEL	35,857.16
					RENT, COMMUNICATION, UTILITIES	60,589.35
					PRINTING AND REPRODUCTION	2,527.11
					OTHER SERVICES	20,500.39
					SUPPLIES AND MATERIALS	11,368.43
					EQUIPMENT	13,149.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,130.60
					OFFICE TOTALS:	869,130.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	63.02
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	649.64
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-61.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	151.98
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-76.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	61.88
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-119.00
					FRANKED MAIL TOTALS:	669.57

PERSONNEL COMPENSATION									
		APFELD, ALLISON N.	04/01/25	06/30/25	SAN DIEGO SCHEDULER	15,000.00			
		BARKHORDAR, LIANE H.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00			
		BERCOVITCH,JASON M	04/01/25	06/30/25	DISTRICT DIRECTOR	26,750.01			
		BROWN, BAILLEE J.	04/01/25	05/16/25	DC CHIEF OF STAFF	19,166.67			
		COOKE, DILLON K.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT, HEALTH	13,666.66			
		COOKE, DILLON K.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	8,708.33			
		GOLDEN, NICOLE D.	04/01/25	06/30/25	SCHEDULER/LEGISLATIVE AIDE	17,062.50			
		ISKAJYAN, POGHOS	04/01/25	06/30/25	SENIOR ADVISOR & COMMUNICATION	24,500.01			
		MORRISON, ASHLEY M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00			
		PINTAR, MARYANNE	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00			
		RODRIGUEZ, WILLIAM	04/01/25	06/30/25	VETERANS FIELD REPRESENTATIVE	15,000.00			
		SANIKIAN, AREN V.	04/01/25	06/30/25	STAFF ASSISTANT	13,125.00			
		SEARS, ZIYAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,000.00			
		SIEPMANN, JON C.	04/01/25	05/31/25	LEGISLATIVE/COMMUNICATIONS AID	10,000.00			
		SIEPMANN, JON C.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	5,625.00			
		SOBOL, JACQUELINE D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00			
		SOLIS ARROYO,CESAR E	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	24,500.01			
		TAYLOR, ADAM L.	04/01/25	05/14/25	LEGISLATIVE DIRECTOR	13,077.78			
		TAYLOR, ADAM L.	05/15/25	06/30/25	DC CHIEF OF STAFF	17,888.89			
		TIGAR, SHAINA R.	04/01/25	06/30/25	PRESS SECRETARY	16,749.99			
		WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00			
					PERSONNEL COMPENSATION TOTALS:	360,820.85			
TRAVEL									
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/18/25	03/18/25	MEALS	16.20		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/19/25	03/19/25	MEALS	49.00		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/20/25	03/20/25	MEALS	39.88		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/18/25	03/18/25	TAXI/RIDE SHARE	53.56		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/20/25	03/20/25	TAXI/RIDE SHARE	56.47		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/23/25	03/23/25	TAXI/RIDE SHARE	65.04		
04-21	AP	X0241207	BARKHORDAR, LIANE H.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	101.50		
04-23	AP	X0243580	SOLIS ARROYO, CESAR E	03/13/25	03/28/25	PRIVATE AUTO MILEAGE	118.92		
04-23	AP	X0243580	SOLIS ARROYO, CESAR E	03/05/25	03/05/25	PARKING	24.00		
04-23	AP	X0244027	TIGAR, SHAINA R.	03/07/25	03/21/25	PRIVATE AUTO MILEAGE	21.95		
04-23	AP	X0244027	TIGAR, SHAINA R.	03/21/25	03/21/25	PARKING	6.00		
04-29	AP	X0250614	PINTAR, MARYANNE	04/06/25	04/10/25	LODGING	1,600.12		
04-29	AP	X0250614	PINTAR, MARYANNE	04/06/25	04/06/25	TAXI/RIDE SHARE	114.57		
04-29	AP	X0250627	CITIBANK	04/06/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,518.59		
04-29	AP	X0251711	BROWN, BAILLEE J.	04/08/25	04/08/25	TAXI/RIDE SHARE	48.88		
05-05	AP	X0245039	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	387.30		
05-05	AP	X0245039	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	774.61		
05-05	AP	X0245039	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	387.30		
05-05	AP	X0245039	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	387.30		
05-05	AP	X0245039	CITIBANK	02/18/25	02/21/25	LODGING	609.54		
05-05	AP	X0245039	CITIBANK	03/18/25	03/22/25	LODGING	1,314.43		
05-05	AP	X0245039	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	310.00		
05-05	AP	X0245039	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	83.00		
05-05	AP	X0245039	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	315.00		
05-09	AP	X0254114	BARKHORDAR, LIANE H.	04/10/25	04/11/25	PRIVATE AUTO MILEAGE	36.40		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
05-09	AP	X0254114	BARKHORDAR, LIANE H.	04/11/25 04/11/25	PARKING	3.00
05-14	AP	X0254789	APFELD, ALLISON N.	03/04/25 04/29/25	PRIVATE AUTO MILEAGE	150.43
05-29	AP	X0253666	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-29	AP	X0253666	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-29	AP	X0253666	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	640.60
05-29	AP	X0253666	CITIBANK	04/06/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,518.59
05-29	AP	X0253666	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-29	AP	X0253666	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	191.00
05-29	AP	X0253666	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	161.00
05-29	AP	X0253666	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	107.00
05-29	AP	X0253666	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	83.00
05-29	AP	X0253666	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	154.00
05-29	AP	X0253666	CITIBANK	04/26/25 04/26/25	TAXI/RIDE SHARE	161.00
05-30	AP	X0258815	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-30	AP	X0259120	PINTAR, MARYANNE	03/01/25 05/22/25	PRIVATE AUTO MILEAGE	120.35
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/20/25 05/20/25	MEALS	5.09
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/21/25 05/21/25	MEALS	20.84
06-02	AP	X0260158	BERCOVITCH, JASON M.	03/06/25 05/14/25	PRIVATE AUTO MILEAGE	226.10
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/19/25 05/19/25	TAXI/RIDE SHARE	15.75
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/20/25 05/20/25	TAXI/RIDE SHARE	4.50
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/22/25 05/22/25	TAXI/RIDE SHARE	6.75
06-02	AP	X0260158	BERCOVITCH, JASON M.	03/17/25 03/17/25	PARKING	9.00
06-02	AP	X0260158	BERCOVITCH, JASON M.	03/21/25 03/21/25	PARKING	6.00
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/14/25 05/14/25	PARKING	6.75
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/16/25 05/16/25	PARKING	8.00
06-02	AP	X0260482	ISKAIYAN, POGHOS	05/21/25 05/21/25	TAXI/RIDE SHARE	81.02
06-06	AP	X0263229	APFELD, ALLISON N.	05/06/25 05/29/25	PRIVATE AUTO MILEAGE	64.50
06-12	AP	X0262439	TIGAR, SHAINA R.	03/29/25 05/28/25	PRIVATE AUTO MILEAGE	161.90
06-12	AP	X0262439	TIGAR, SHAINA R.	05/22/25 05/22/25	TAXI/RIDE SHARE	34.85
06-24	AP	X0258362	SOLIS ARROYO, CESAR E	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	142.44
06-24	AP	X0265635	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	588.48
06-24	AP	X0265635	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	732.48
06-24	AP	X0265635	CITIBANK	05/18/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	774.61
06-24	AP	X0265635	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	387.30
06-24	AP	X0265635	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	83.00
06-24	AP	X0265635	CITIBANK	05/12/25 05/12/25	TAXI/RIDE SHARE	83.00
06-24	AP	X0265635	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	180.00
06-24	AP	X0265635	CITIBANK	05/18/25 05/18/25	TAXI/RIDE SHARE	161.00
06-24	AP	X0265635	CITIBANK	05/23/25 05/23/25	TAXI/RIDE SHARE	161.00
06-25	AP	X0266272	SOLIS ARROYO, CESAR E	05/01/25 05/15/25	PRIVATE AUTO MILEAGE	174.47
06-25	AP	X0266272	SOLIS ARROYO, CESAR E	05/07/25 05/07/25	PARKING	32.00
06-25	AP	X0266272	SOLIS ARROYO, CESAR E	05/14/25 05/14/25	PARKING	3.00
TRAVEL TOTALS:						14,203.38

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RENT, COMMUNICATION, UTILITIES									
04-17	AP	X0247169	SAN DIEGO UTC HOLDINGS LLC	02/28/25	02/28/25	TEMPORARY SPACE RENTAL	240.00		
04-24	AP	X0250351	CITY OF SAN MARCOS	04/01/25	04/30/25	UTILITIES	260.00		
04-25	AP	X0244818	CITIBANK -ATT BILL PAYMENT	02/25/25	03/24/25	UTILITIES	117.70		
04-25	AP	X0244818	CITIBANK -ATT BILL PAYMENT	03/01/25	03/31/25	UTILITIES	111.30		
04-25	AP	X0244818	CITIBANK -SPI DIRECTV SERVICE	03/15/25	04/14/25	UTILITIES	128.99		
04-25	AP	X0244818	CITIBANK -VZWLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,212.72		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	378.69		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	571.96		
05-08	AP	01830079	UTC PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72		
05-08	AP	01830080	UTC PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72		
05-08	AP	01830081	UTC PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72		
05-08	AP	01830082	UTC PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72		
05-09	AP	X0254742	THE AEJ GROUP LLC	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,890.00		
05-14	AP	X0254789	APFELD, ALLISON N.	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	11.80		
05-16	AP	01832422	UTC PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72		
05-22	AP	X0259162	AT&T CORP	01/07/25	05/06/25	UTILITIES	682.88		
05-27	AP	X0258067	CITY OF SAN MARCOS	05/01/25	05/31/25	UTILITIES	260.00		
05-28	GL	MED0142993	.....	05/12/25	05/13/25	HIR GRAPHICS (TRANSFER)	130.00		
05-28	AP	X0253229	CITIBANK -ATT BILL PAYMENT	03/25/25	04/24/25	UTILITIES	117.70		
05-28	AP	X0253229	CITIBANK -ATT BILL PAYMENT	04/01/25	04/30/25	UTILITIES	111.30		
05-28	AP	X0253229	CITIBANK -SPI DIRECTV SERVICE	04/15/25	05/14/25	UTILITIES	128.99		
05-28	AP	X0253229	CITIBANK -VZWLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,230.22		
05-28	AP	X0259398	CITY OF SAN MARCOS	06/01/25	06/30/25	UTILITIES	260.00		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	118.50		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	359.36		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	571.96		
05-30	AP	X0259120	PINTAR, MARYANNE	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	328.37		
06-16	AP	01838896	UTC PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72		
06-23	AP	X0261616	CITIBANK -ATT BILL PAYMENT	04/25/25	05/24/25	UTILITIES	117.70		
06-23	AP	X0261616	CITIBANK -ATT BILL PAYMENT	05/01/25	05/31/25	UTILITIES	111.30		
06-23	AP	X0261616	CITIBANK -SPI DIRECTV SERVICE	05/15/25	06/14/25	UTILITIES	128.99		
06-23	AP	X0261616	CITIBANK -VZWLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,212.52		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.50		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	304.94		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	571.99		
RENT, COMMUNICATION, UTILITIES TOTALS:							54,877.20		
PRINTING AND REPRODUCTION									
04-25	AP	X0244818	CITIBANK -FSP DEFRANCE PRINTING	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	316.30		
04-25	AP	X0244818	CITIBANK -SHARP ELECTRONICS CORP	11/30/24	02/27/25	NON-FRANKABLE PRINTING & REPRO	118.26		
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	19.00		
05-28	AP	X0253229	CITIBANK -ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	49.50		
06-06	AP	X0263229	APFELD, ALLISON N.	05/26/25	05/26/25	NON-FRANKABLE PRINTING & REPRO	7.09		
06-12	AP	X0262439	TIGAR, SHAINA R.	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	249.36		
06-12	AP	X0262439	TIGAR, SHAINA R.	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	243.60		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
06-23	AP	X0261616	CITIBANK -ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	469.00
06-23	AP	X0261616	CITIBANK -ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						1,571.11
OTHER SERVICES						
04-16	AP	01824528	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	X0244818	CITIBANK -ADOBE ADOBE	03/14/25 04/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-14	AP	X0256768	LEIDOS DIGITAL SOLUTIONS INC	04/24/25 04/24/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00
05-28	AP	X0253229	CITIBANK -ADOBE ADOBE	04/14/25 05/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-29	AR	AC-22035	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	-1,033.97
OTHER SERVICES TOTALS:						3,933.21
SUPPLIES AND MATERIALS						
04-23	AP	X0244027	TIGAR, SHAINA R.	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	140.06
04-23	AP	X0244027	TIGAR, SHAINA R.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	75.41
04-25	AP	X0244818	CITIBANK -AMAZON MKTPL I02MN88C3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	54.35
04-25	AP	X0244818	CITIBANK -AMAZON MKTPL IE4DW29I3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	21.99
04-25	AP	X0244818	CITIBANK -AMAZON MKTPL O69169EM3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	15.19
04-25	AP	X0244818	CITIBANK -AMAZON MKTPL P13NT7833	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	72.94
04-25	AP	X0244818	CITIBANK -AMAZON RETA OK24G2XF3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	5.39
04-25	AP	X0244818	CITIBANK -IN BEAR WATER INDUSTRY	03/01/25 03/31/25	WATER	45.00
04-25	AP	X0244818	CITIBANK -QUENCH USA, INC.	03/01/25 04/30/25	WATER	62.00
04-25	AP	X0244818	CITIBANK -STREAMYARD.COM	03/04/25 03/11/25	SOFTWARE LESS THAN \$500	99.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	334.89
04-30	AP	X0251829	CITIBANK -CANVA I04452-68484555	03/11/25 04/10/25	SOFTWARE LESS THAN \$500	12.99
05-22	AP	X0257206	FISCALNOTE INC	05/01/25 12/31/26	SOFTWARE LESS THAN \$500	5,580.00
05-28	AP	X0253229	CITIBANK -AMAZON MKTPL WZ4001JF3	04/21/25 04/21/25	HABITATION EXPENSE	15.19
05-28	AP	X0253229	CITIBANK -AMAZON MKTPL XB8P03FF3	04/21/25 04/21/25	HABITATION EXPENSE	19.94
05-28	AP	X0253229	CITIBANK -AMAZON MKTPL Y43F93SJ3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	74.55
05-28	AP	X0253229	CITIBANK -AMAZON MKTPLCE PMTS	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	-4.99
05-28	AP	X0253229	CITIBANK -B&H PHOTO 800-606-6969	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	400.26
05-28	AP	X0253229	CITIBANK -CANVA I04483-86692353	04/11/25 05/10/25	SOFTWARE LESS THAN \$500	12.99
05-28	AP	X0253229	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/25 04/11/26	PUBLICATIONS/REFERENCE MAT'L	130.00
05-28	AP	X0253229	CITIBANK -IN BEAR WATER INDUSTRY	05/01/25 05/31/25	WATER	45.00
05-28	AP	X0253229	CITIBANK -KTUSWEBSALE	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	26.34
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	344.52
06-12	AP	X0262439	TIGAR, SHAINA R.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	24.11
06-23	AP	X0261616	CITIBANK -ADOBE ADOBE	05/14/25 06/13/25	SOFTWARE LESS THAN \$500	63.59
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NB85D18B1	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.90
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NZ10J4OW1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	12.74
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NZ1VP2J91	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	39.06
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NZ3QH3TT1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NZ3YF6F11	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99

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06-23	AP	X0261616	CITIBANK -AMAZON RETA NZ6CV4X21	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	49.98
06-23	AP	X0261616	CITIBANK -AMAZON RETA NZ8GZ8XV1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-23	AP	X0261616	CITIBANK -CANVA I04513-73679039	05/11/25	06/10/25	SOFTWARE LESS THAN \$500	12.99
06-23	AP	X0261616	CITIBANK -IN BEAR WATER INDUSTRY	06/01/25	06/30/25	WATER	45.00
06-23	AP	X0261616	CITIBANK -QUENCH USA, INC.	04/01/25	06/30/25	WATER	62.00
06-27	GL	FRM0143677	.....	03/12/25	05/01/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-168.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	838.66
SUPPLIES AND MATERIALS TOTALS:							8,498.01
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	363.00
05-01	AP	X0250397	CITIBANK -SHARP ELECTRONICS CORP	03/06/25	03/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
05-02	AP	X0250552	CITIBANK -APPLE.COM/US	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,129.08
05-19	AP	01834120	CITIBANK	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,129.08
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							10,889.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,462.33
OFFICE TOTALS:							455,462.33
2024 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-22	AP	X0259162	AT&T CORP	01/07/24	01/06/25	UTILITIES	2,048.88
05-28	AP	01835393	UTC PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835394	UTC PROPERTIES LLC	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835395	UTC PROPERTIES LLC	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835396	UTC PROPERTIES LLC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835397	UTC PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835398	UTC PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835399	UTC PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835388	UTC PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835389	UTC PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835390	UTC PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835391	UTC PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835392	UTC PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835476	CITY OF SAN MARCOS	01/01/24	01/31/24	UTILITIES	260.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,404.28
OTHER SERVICES							
04-24	AP	X0249306	HON SCOTT PETERS	01/05/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	50.00
04-24	AP	X0249306	HON SCOTT PETERS	03/01/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	150.00
04-24	AP	X0249306	HON SCOTT PETERS	04/01/24	04/01/24	NON-TECHNOLOGY SERVICE CONTR	100.00
04-24	AP	X0249306	HON SCOTT PETERS	05/01/24	05/01/24	NON-TECHNOLOGY SERVICE CONTR	925.00
04-24	AP	X0249306	HON SCOTT PETERS	06/01/24	06/01/24	NON-TECHNOLOGY SERVICE CONTR	700.00
04-24	AP	X0249306	HON SCOTT PETERS	09/01/24	09/01/24	NON-TECHNOLOGY SERVICE CONTR	175.00
04-24	AP	X0249306	HON SCOTT PETERS	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR	25.00
04-24	AP	X0249306	HON SCOTT PETERS	11/01/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	75.00
OTHER SERVICES TOTALS:							2,200.00
SUPPLIES AND MATERIALS							
06-09	AP	X0258819	CITIBANK -ADOBE ADOBE	03/29/25	03/28/26	SOFTWARE LESS THAN \$500	305.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
06-09	AP	X0258819	CITIBANK -B&H PHOTO 800-606-6969	03/28/25 03/28/25 OFFICE SUPPLIES (OUTSIDE)	2,122.57	
		EQUIPMENT				
05-02	AP	X0250552	CITIBANK -APPLE.COM/US	03/25/25 03/24/26 WARRANTIES	169.00	
05-19	AP	01834120	CITIBANK	03/25/25 03/25/25 COMPUTER HARDW PURCH LESS THAN \$25,000	2,129.08	
06-09	AP	X0258819	CITIBANK -B&H PHOTO 800-606-6969	03/28/25 03/28/25 OFFICE EQUIP PURCH LESS THAN \$25,000	1,273.00	
				EQUIPMENT TOTALS:	3,571.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,603.08	
				OFFICE TOTALS:	19,603.08	
2023 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP	X0259162	AT&T CORP	11/07/22 11/07/22 UTILITIES	14.67	
05-22	AP	X0259162	AT&T CORP	12/07/22 12/07/22 UTILITIES	0.20	
05-22	AP	X0259162	AT&T CORP	01/07/23 01/07/23 UTILITIES	170.74	
05-22	AP	X0259162	AT&T CORP	02/07/23 01/06/24 UTILITIES	2,048.88	
05-29	AP	01835387	UTC PROPERTIES LLC	12/03/23 01/02/24 DISTRICT OFFICE RENT (PRIVATE)	757.95	
05-29	AP	01835443	UTC PROPERTIES LLC	08/03/23 09/02/23 DISTRICT OFFICE RENT (PRIVATE)	757.95	
05-29	AP	01835444	UTC PROPERTIES LLC	09/03/23 10/02/23 DISTRICT OFFICE RENT (PRIVATE)	757.95	
05-29	AP	01835476	CITY OF SAN MARCOS	01/01/24 01/31/24 UTILITIES	-260.00	
06-18	AP	01835445	UTC PROPERTIES LLC	10/03/23 11/02/23 DISTRICT OFFICE RENT (PRIVATE)	757.95	
06-24	AP	01835446	UTC PROPERTIES LLC	11/03/23 12/02/23 DISTRICT OFFICE RENT (PRIVATE)	757.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,764.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,764.24	
				OFFICE TOTALS:	5,764.24	
INTERN ALLOWANCES						
2025 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,723.93	12,997.39
				INTERN ALLOWANCES TOTALS:	24,723.93	12,997.39
				OFFICE TOTALS:	24,723.93	12,997.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBERGA, KATHERINE	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -	1,569.75	
		GILLIES, CAROLINE M.	04/01/25 04/11/25	DISTRICT OFFICE PAID INTERN -	313.95	
		HEMMERT, NELSON J.	04/01/25 04/18/25	DISTRICT OFFICE PAID INTERN -	672.75	
		KEEFE, WILL	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM	3,816.33	
		NALU, GAVIN M.	06/23/25 06/30/25	DISTRICT OFFICE PAID INTERN -	299.00	
		RIPS, LOGAN B.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM	1,233.92	

UMANSKY, CADEN J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,898.43
WINTER, REYNA	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,193.26
			PERSONNEL COMPENSATION TOTALS:	12,997.39
			INTERN ALLOWANCES TOTALS:	12,997.39
			OFFICE TOTALS:	12,997.39

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRITTANY PETTERSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.63	50.70
PERSONNEL COMPENSATION	635,922.26	304,081.66
TRAVEL	27,311.42	19,421.51
RENT, COMMUNICATION, UTILITIES	56,304.82	32,351.00
PRINTING AND REPRODUCTION	11,000.29	5,152.33
OTHER SERVICES	22,318.88	15,252.66
SUPPLIES AND MATERIALS	5,280.78	-126.16
EQUIPMENT	1,020.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,258.08	376,693.70
OFFICE TOTALS:	759,258.08	376,693.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01 AP 01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	50.37
04-29 AP 01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	59.83
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-17.15
05-28 AP 01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	91.13
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-89.70
06-30 AP 01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	28.77
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-72.55
			FRANKED MAIL TOTALS:	50.70

PERSONNEL COMPENSATION

AGUIRRE JR, DAVID	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
ANONSEN, COLIN J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE	32,499.99
BECKMAN WRIGHT, GINA M.	04/01/25	06/30/25	SHARED EMPLOYEE	9,999.99
CARRILLO, ALMA J.	04/01/25	06/30/25	CASEWORK MANAGER	17,499.99
CLARK, DAVID A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
COPELAND, TYLER J.	04/01/25	05/02/25	COMMS ASSISTANT	5,333.33
DESKIN, DELANEY	04/01/25	06/12/25	LEGISLATIVE AIDE	13,000.00
DESKIN, DELANEY	06/13/25	06/30/25	LEGISLATIVE ASSISTANT	3,250.00
DINES, KAYLIN K.	04/01/25	05/31/25	PART-TIME EMPLOYEE	5,000.00
DINES, KAYLIN K.	05/01/25	06/30/25	CHIEF OF STAFF	13,750.00
FOLEY, KATHLEEN E.	04/01/25	04/20/25	LEGISLATIVE ASSISTANT	3,500.00
HANSON, MAXWELL C.	04/14/25	06/30/25	CONSTITUENT SERVICE REP.	16,041.67
HOUGHTALEN, VICTORIA A.	04/01/25	06/30/25	OPERATIONS DIRECTOR	23,000.01
ILLATHU, HANNAH A.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
KURTH, JUSTIN L.	04/01/25	04/18/25	REGIONAL DIRECTOR & OUTREACH C	3,750.00
LOFTON, LANE H.	01/03/25	06/30/25	EXECUTIVE DIRECTOR	6,540.00
MACLAREN, MARGARET S.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
MATTHEWS, MACEY	01/03/25	04/30/25	CHIEF OF STAFF	12,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
		MAYER, JESSE L	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		MULLEN, HANNAH L.	04/01/25 06/30/25	DISTRICT DIRECTOR	30,500.01	
		MUNGIA CUEVAS, ALEXANDRA	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		PASSAS, RYAN A.	04/01/25 06/12/25	LEGISLATIVE ASSISTANT	14,000.00	
		PASSAS, RYAN A.	06/13/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	304,081.66
TRAVEL						
04-01	AP	X0244303	CARRILLO, ALMA J.	03/19/25 03/25/25	PRIVATE AUTO MILEAGE	43.89
04-04	AP	X0244979	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-04	AP	X0244979	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	335.30
04-04	AP	X0244979	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-04	AP	X0244979	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	655.30
04-04	AP	X0244979	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	131.00
04-04	AP	X0244979	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	130.00
04-08	AP	X0246089	CLARK, DAVID A.	03/27/25 03/29/25	PRIVATE AUTO MILEAGE	25.93
04-08	AP	X0247156	MULLEN, HANNAH L.	03/27/25 04/01/25	PRIVATE AUTO MILEAGE	51.47
04-14	AP	X0247872	CARRILLO, ALMA J.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	13.71
04-23	AP	X0250374	MULLEN, HANNAH L.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	33.27
04-28	AP	01828262	HON BRITTANY PETTERSEN	03/01/25 03/31/25	LODGING	828.00
05-01	AP	X0252313	CARRILLO, ALMA J.	04/16/25 04/24/25	PRIVATE AUTO MILEAGE	98.12
05-02	AP	X0250811	CARRILLO, ALMA J.	04/09/25 04/09/25	MEALS	15.71
05-02	AP	X0250811	CARRILLO, ALMA J.	04/10/25 04/10/25	MEALS	14.10
05-02	AP	X0250811	CARRILLO, ALMA J.	04/09/25 04/09/25	TAXI/RIDE SHARE	62.43
05-02	AP	X0250811	CARRILLO, ALMA J.	04/11/25 04/11/25	TAXI/RIDE SHARE	63.64
05-05	AP	X0251907	CLARK, DAVID A.	04/02/25 04/23/25	PRIVATE AUTO MILEAGE	157.07
05-05	AP	X0251907	CLARK, DAVID A.	04/22/25 04/22/25	PARKING	13.00
05-06	AP	X0254512	CITIBANK	04/09/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	306.60
05-06	AP	X0254512	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-06	AP	X0254512	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	335.30
05-06	AP	X0254512	CITIBANK	04/09/25 04/11/25	LODGING	524.24
05-06	AP	X0254512	CITIBANK	02/26/25 03/12/25	TAXI/RIDE SHARE	312.00
05-06	AP	X0254512	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	125.00
05-09	AP	X0254243	AGUIRRE JR, DAVID	04/24/25 04/30/25	PRIVATE AUTO MILEAGE	58.22
05-09	AP	X0255433	HANSON, MAXWELL C.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	79.79
05-14	AP	X0256477	MULLEN, HANNAH L.	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	44.79
05-20	AP	X0250566	KURTH, JUSTIN L.	04/15/25 04/15/25	MEALS	13.00
05-20	AP	X0250566	KURTH, JUSTIN L.	04/16/25 04/16/25	MEALS	11.00
05-20	AP	X0250566	KURTH, JUSTIN L.	04/17/25 04/17/25	MEALS	47.88
05-20	AP	X0250566	KURTH, JUSTIN L.	04/15/25 04/17/25	PRIVATE AUTO MILEAGE	279.15
05-27	AP	X0254268	CARRILLO, ALMA J.	05/03/25 05/14/25	PRIVATE AUTO MILEAGE	88.53
05-28	AP	01835064	HON BRITTANY PETTERSEN	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835064	HON BRITTANY PETTERSEN	04/01/25 04/30/25	MEALS	326.04
05-28	AP	X0259097	CLARK, DAVID A.	04/30/25 05/16/25	PRIVATE AUTO MILEAGE	108.80

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05-29	AP	X0254500	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	990.60
05-29	AP	X0260400	HON BRITTANY PETTERSEN	04/05/25	05/03/25	PRIVATE AUTO MILEAGE	374.43
05-30	AP	X0260350	HON BRITTANY PETTERSEN	04/15/25	04/17/25	LODGING	813.27
05-30	AP	X0260396	HON BRITTANY PETTERSEN	01/09/25	03/20/25	PRIVATE AUTO MILEAGE	63.63
05-30	AP	X0260413	MULLEN, HANNAH L	05/19/25	05/19/25	MEALS	111.01
05-30	AP	X0260413	MULLEN, HANNAH L	05/20/25	05/20/25	MEALS	4.09
05-30	AP	X0260413	MULLEN, HANNAH L	05/21/25	05/21/25	MEALS	56.50
05-30	AP	X0260413	MULLEN, HANNAH L	05/22/25	05/22/25	MEALS	32.11
05-30	AP	X0260413	MULLEN, HANNAH L	05/19/25	05/22/25	PRIVATE AUTO MILEAGE	51.13
05-30	AP	X0260413	MULLEN, HANNAH L	05/19/25	05/19/25	TAXI/RIDE SHARE	75.23
05-30	AP	X0260413	MULLEN, HANNAH L	05/22/25	05/22/25	TAXI/RIDE SHARE	65.76
05-30	AP	X0260750	MULLEN, HANNAH L	05/09/25	05/13/25	PRIVATE AUTO MILEAGE	19.16
06-06	AP	X0263455	MUNGIA CUEVAS, ALEXANDRA	03/10/25	05/30/25	PRIVATE AUTO MILEAGE	267.13
06-09	AP	X0259103	CLARK, DAVID A.	05/20/25	05/27/25	PRIVATE AUTO MILEAGE	20.63
06-09	AP	X0262315	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-09	AP	X0262315	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-09	AP	X0262315	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-09	AP	X0262315	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	52.36
06-09	AP	X0262315	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	655.30
06-09	AP	X0262315	CITIBANK	05/19/25	05/22/25	LODGING	1,406.47
06-09	AP	X0262315	CITIBANK	05/05/25	05/08/25	CAR RENTAL	376.79
06-09	AP	X0262315	CITIBANK	05/19/25	05/22/25	CAR RENTAL	272.16
06-10	AP	X0253737	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	-252.00
06-10	AP	X0253737	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-10	AP	X0253737	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-10	AP	X0253737	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	145.00
06-10	AP	X0253737	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	156.00
06-10	AP	X0261790	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	125.00
06-10	AP	X0262243	AGUIRRE JR, DAVID	05/27/25	05/29/25	PRIVATE AUTO MILEAGE	46.18
06-10	AP	X0262320	CITIBANK	04/28/25	05/01/25	CAR RENTAL	214.39
06-10	AP	X0262320	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	145.00
06-10	AP	X0262320	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	125.00
06-10	AP	X0262320	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	150.00
06-10	AP	X0262320	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	125.00
06-10	AP	X0262320	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	140.00
06-10	AP	X0264103	MULLEN, HANNAH L	06/02/25	06/04/25	PRIVATE AUTO MILEAGE	70.17
06-12	AP	X0262512	HANSON, MAXWELL C.	05/28/25	05/28/25	MEALS	43.73
06-12	AP	X0262512	HANSON, MAXWELL C.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	96.28
06-25	AP	X0266516	AGUIRRE JR, DAVID	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	16.82
06-25	AP	X0266570	CLARK, DAVID A.	06/10/25	06/12/25	PRIVATE AUTO MILEAGE	74.12
06-26	AP	01841885	HON BRITTANY PETTERSEN	05/01/25	05/31/25	LODGING	1,448.94
06-26	AP	01841885	HON BRITTANY PETTERSEN	05/01/25	05/31/25	MEALS	107.03
06-26	AP	X0266318	CARRILLO, ALMA J.	06/03/25	06/11/25	PRIVATE AUTO MILEAGE	38.42
06-26	AP	X0268073	MULLEN, HANNAH L	06/16/25	06/18/25	PRIVATE AUTO MILEAGE	316.34
06-26	AP	X0268073	MULLEN, HANNAH L	06/18/25	06/18/25	TOLLS	27.65
TRAVEL TOTALS:							19,421.51
RENT, COMMUNICATION, UTILITIES							
04-12	AP	X0245118	CITIBANK -JEFFCO SCHOOLS CASHIERS	03/08/25	03/08/25	TEMPORARY SPACE RENTAL	98.00
04-12	AP	X0245118	CITIBANK -JEFFCO SCHOOLS CASHIERS	03/08/25	03/08/25	EQUIP RENTAL (EFF 1/3/03)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
04-12	AP	X0245118	CITIBANK -MELIO Melio	03/08/25 03/08/25	EQUIP RENTAL (EFF 1/3/03)	43.43
04-12	AP	X0245118	CITIBANK -MELIO ProductAV	03/08/25 03/08/25	EQUIP RENTAL (EFF 1/3/03)	1,497.48
04-16	AP	01824955	FIRSTBANK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
04-16	AP	01825261	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
04-16	AP	X0248602	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,544.85
04-21	AP	X0249841	COMCAST	04/01/25 04/30/25	UTILITIES	58.00
04-25	GL	MED0142228	.....	03/03/25 04/23/25	HIR GRAPHICS (TRANSFER)	121.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	77.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,168.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-08	AP	X0254798	AGUIRRE JR, DAVID	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	224.13
05-09	AP	X0255159	CITIBANK -CITY OF GOLDEN COMMUNITY	03/26/25 03/26/25	TEMPORARY SPACE RENTAL	600.00
05-09	AP	X0255159	CITIBANK -SQ FREIGHT	04/15/25 04/15/25	TEMPORARY SPACE RENTAL	300.00
05-12	AP	X0255289	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,546.86
05-16	AP	01831863	FIRSTBANK	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
05-16	AP	01832165	ROYAL GORGE ASSOCIATION OF REALTORS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	77.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,068.67
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	47.07
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	17.35
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	14.38
06-06	AP	X0262382	COMCAST	05/01/25 05/31/25	UTILITIES	58.00
06-11	AP	X0261436	CITIBANK -RVT Boulder Valley SD	05/03/25 05/03/25	TEMPORARY SPACE RENTAL	706.50
06-11	AP	X0261436	CITIBANK -RVT Boulder Valley SD	05/03/25 05/03/25	EQUIP RENTAL (EFF 1/3/03)	150.00
06-16	AP	01838337	FIRSTBANK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
06-16	AP	01838636	ROYAL GORGE ASSOCIATION OF REALTORS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	77.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,073.24
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-26	AP	X0267293	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,792.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,351.00
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	03/25/25 04/10/25	PHOTOGRAPHIC (TRANSFER)	80.00
04-25	AP	X0249827	COLORADO COMMUNITY MEDIA	03/20/25 03/20/25	ADVERTISEMENTS	624.00
04-28	AP	X0250301	CITIBANK -FACEBK 3WHYLYKQ2	03/10/25 03/11/25	ADVERTISEMENTS	53.98
04-28	AP	X0250301	CITIBANK -FACEBK 52J92LYKQ2	02/26/25 03/03/25	ADVERTISEMENTS	900.00
04-28	AP	X0250301	CITIBANK -FACEBK 786CZLLKQ2	03/01/25 03/10/25	ADVERTISEMENTS	814.46
05-09	AP	X0255159	CITIBANK -FACEBK 43PXAPYKQ2	04/11/25 04/27/25	ADVERTISEMENTS	900.00
05-09	AP	X0255159	CITIBANK -FACEBK 4J4HZNLLQ2	04/10/25 04/11/25	ADVERTISEMENTS	155.68

05-09	AP	X0255159	CITIBANK -FACEBK 6YLPWNLLQ2	03/11/25	04/10/25	ADVERTISEMENTS	900.00
05-09	AP	X0255159	CITIBANK -FACEBK SGBG6PGLQ2	04/09/25	04/10/25	ADVERTISEMENTS	50.63
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-28	GL	MED0142993	.....	03/27/25	04/30/25	PHOTOGRAPHIC (TRANSFER)	150.00
06-02	AP	X0260555	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-25	GL	MED0143622	.....	05/29/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	160.00
PRINTING AND REPRODUCTION TOTALS:							5,152.33
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-12	AP	X0245118	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	267.11
04-12	AP	X0245118	CITIBANK -JEFFCO SCHOOLS CASHIERS	03/08/25	03/08/25	JANITORIAL AND MAINT SERV	129.50
04-16	AP	01824231	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	X0250307	JEFFERSON COUNTY SCHOOLS	03/08/25	03/08/25	SECURITY SERVICE	1,422.30
04-28	AP	X0250310	CITY OF LAKEWOOD CO	03/08/25	03/08/25	SECURITY SERVICE	2,199.50
05-07	AP	X0251273	CITY OF LAKEWOOD CO	03/08/25	03/08/25	SECURITY SERVICE	664.00
05-09	AP	X0255159	CITIBANK -SQ FREIGHT	04/15/25	04/15/25	JANITORIAL AND MAINT SERV	400.00
05-13	AP	X0255618	SALIDA SCHOOL DISTRICT R32J	04/16/25	04/16/25	JANITORIAL AND MAINT SERV	549.00
05-16	AP	01831141	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-10	AP	X0264119	ELIAS LAW GROUP LLP	01/10/25	01/15/25	NON-TECHNOLOGY SERVICE CONTR	442.85
06-10	AP	X0264120	ELIAS LAW GROUP LLP	03/18/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	244.80
06-10	AP	X0264121	ELIAS LAW GROUP LLP	04/02/25	04/02/25	NON-TECHNOLOGY SERVICE CONTR	119.85
06-11	AP	X0261436	CITIBANK -DOCUVAULT DELAWARE VAL	05/12/25	05/12/25	JANITORIAL AND MAINT SERV	60.00
06-11	AP	X0261436	CITIBANK -RVT Boulder Valley SD	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	336.00
06-11	AP	X0261436	CITIBANK -RVT Boulder Valley SD	05/03/25	05/03/25	SECURITY SERVICE	300.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837625	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							15,252.66
SUPPLIES AND MATERIALS							
04-04	AP	01822791	CITIBANK	02/02/25	02/02/25	HABITATION EXPENSE	-3,125.19
04-04	AP	X0245862	CITIBANK -AMAZON MKTPL FS8YJOIE3	03/06/25	03/06/25	HABITATION EXPENSE	107.98
04-04	AP	X0245862	CITIBANK -CRATE&BARREL CB2 NOD	03/06/25	03/06/25	HABITATION EXPENSE	100.65
04-12	AP	X0245118	CITIBANK -ROCKY MOUNTAIN BOTTLED	02/28/25	02/28/25	WATER	9.95
04-14	AP	X0248588	CULLIGAN OF ANNAPOLIS	03/01/25	03/31/25	WATER	53.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	165.54
05-05	AP	X0254497	CULLIGAN OF ANNAPOLIS	04/01/25	04/30/25	WATER	53.00
05-09	AP	X0254243	AGUIRRE JR, DAVID	04/24/25	04/25/25	FOOD & BEVERAGE	166.57
05-09	AP	X0255159	CITIBANK -ROCKY MOUNTAIN BOTTLED	03/31/25	03/31/25	WATER	12.88
05-09	AP	X0255159	CITIBANK -SQ JAVA MOOSE	04/15/25	04/15/25	FOOD & BEVERAGE	94.09
05-12	AP	X0254205	CITIBANK -AMAZON MKTPL GF5DT8J23	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	37.75
05-12	AP	X0254205	CITIBANK -AMAZON MKTPL PV80J1TE3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	28.17
05-12	AP	X0254205	CITIBANK -AMAZON MKTPL ZS31F8EY3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	30.58
05-20	AP	X0250566	KURTH, JUSTIN L	04/17/25	04/17/25	FOOD & BEVERAGE	85.58
05-20	AP	X0250566	KURTH, JUSTIN L	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	15.15
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-185.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	371.02
06-02	AP	X0259147	HOUGHTALEN, VICTORIA A.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	60.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETERSEN—Con.						
06-02	AP	X0259147	HOUGHTALEN, VICTORIA A.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	64.78
06-04	AP	X0260950	CITIBANK -AMAZON RETA BS3AI3X03	04/24/25 04/24/25	HABITATION EXPENSE	26.99
06-04	AP	X0260950	CITIBANK -SAMSCLUB.COM	04/25/25 04/25/25	FOOD & BEVERAGE	66.13
06-04	AP	X0260950	CITIBANK -TARGET.COM	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	21.27
06-06	AP	X0262939	CULLIGAN OF ANNAPOLIS	05/01/25 05/31/25	WATER	54.06
06-10	AP	X0264053	CITIBANK -DENVER POST CIRCULATION	01/30/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	X0264053	CITIBANK -DENVER POST CIRCULATION	03/03/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	X0264053	CITIBANK -DENVER POST CIRCULATION	04/01/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0261436	CITIBANK -AMAZON MKTPL NI3YE0RC2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	231.98
06-11	AP	X0261436	CITIBANK -DENVER POST CIRCULATION	05/01/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0261436	CITIBANK -KING SOOPERS 5031	05/02/25 05/02/25	FOOD & BEVERAGE	13.97
06-11	AP	X0261436	CITIBANK -KING SOOPERS 5031	05/03/25 05/03/25	FOOD & BEVERAGE	14.99
06-11	AP	X0261436	CITIBANK -PANERA BREAD #202449 0	05/09/25 05/09/25	FOOD & BEVERAGE	119.58
06-11	AP	X0261436	CITIBANK -ROCKY MOUNTAIN BOTTLED	04/09/25 04/30/25	WATER	33.88
06-26	AP	X0268073	MULLEN, HANNAH L	06/18/25 06/18/25	FOOD & BEVERAGE	317.46
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	916.60
SUPPLIES AND MATERIALS TOTALS:						-126.16
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	170.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,693.70
OFFICE TOTALS:						376,693.70
2024 HON. BRITTANY PETERSEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SOKOLOV, ANNE E.	09/01/24 09/30/24	SENIOR ADVISOR		300.00
		SOKOLOV, ANNE E.	09/01/24 11/30/24	SENIOR ADVISOR		0.00
PERSONNEL COMPENSATION TOTALS:						300.00
TRAVEL						
05-29	AP	X0260355	HON BRITTANY PETERSEN	12/20/24 01/01/25	PRIVATE AUTO MILEAGE	36.31
TRAVEL TOTALS:						36.31
OTHER SERVICES						
05-01	AP	X0252541	HACKETT SECURITY INC	10/04/24 11/29/24	SECURITY SERVICE	165.13
06-04	AP	X0249160	FIRSTBANK	11/01/24 11/01/24	JANITORIAL AND MAINT SERV	100.37
OTHER SERVICES TOTALS:						265.50
SUPPLIES AND MATERIALS						
04-04	AP	01822791	CITIBANK	01/02/25 01/02/25	HABITATION EXPENSE	3,125.19
04-29	GL	RMS0142384		12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,938.54
05-09	AP	X0248587	CULLIGAN OF ANNAPOLIS	01/01/25 01/31/25	WATER	53.00
SUPPLIES AND MATERIALS TOTALS:						5,116.73

EQUIPMENT							
04-29	GL	RMS0142384	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,494.60	
						EQUIPMENT TOTALS:	7,494.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,213.14
						OFFICE TOTALS:	13,213.14
INTERN ALLOWANCES							
2025 HON. BRITTANY PETTERSEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,316.84
						INTERN ALLOWANCES TOTALS:	11,316.84
						OFFICE TOTALS:	6,758.51
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAPRAELLA, SYDNEY	05/15/25	05/16/25	DISTRICT OFFICE PAID INTERN -	16.67	
		FEDERICO, ANA	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	560.00	
		GONZALES-HYDE, DANIEL	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	641.67	
		GRAGNANI, JAY H.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM	766.67	
		HARLAN, SAVANNAH C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		KERRANE, ALEXIS B.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM	1,730.16	
		KREILING, HAILEY M.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	350.00	
		MAMPOYA, KADIDIATOU D.	05/28/25	06/12/25	DISTRICT OFFICE PAID INTERN -	200.00	
		OHM, ELEANOR	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		VANDEVENTER, CLAIRE K.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	560.00	
						PERSONNEL COMPENSATION TOTALS:	6,758.51
						INTERN ALLOWANCES TOTALS:	6,758.51
						OFFICE TOTALS:	6,758.51
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	29,071.89
						PERSONNEL COMPENSATION	605,199.97
						TRAVEL	49,557.90
						RENT, COMMUNICATION, UTILITIES	69,612.58
						PRINTING AND REPRODUCTION	27,471.74
						OTHER SERVICES	36,769.95
						SUPPLIES AND MATERIALS	36,040.92
						EQUIPMENT	3,645.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,370.34
						OFFICE TOTALS:	857,370.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	386.48
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	219.50
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-72.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		264.88
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-21.10
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		12,561.02
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		220.01
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	13,541.99
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		BYERS,JOHN M.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		CHEYNE, NICHOLAS W.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		CLARK, MADELOH L.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,249.99
		CUNNINGHAM, CAROL B.	04/01/25 06/30/25	COMMUNITY AFFAIRS REP		12,000.00
		DAVIS, ALEXANDRA N.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,249.99
		GONZALES-MAULDIN, MONICA	04/01/25 06/30/25	ODESSA REPRESENTATIVE		14,499.99
		HOLDEN, BETHANY B.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HORSLEY, DAVID B.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR		20,000.01
		KEANE, KATHERINE A.	04/01/25 06/30/25	SAN ANGELO REGIONAL DIRECTOR		14,133.33
		KUYKENDALL, KARIN L.	04/01/25 06/30/25	DISTRICT DIRECTOR		23,124.99
		O'CONNOR,MARY M.	04/01/25 06/30/25	FINANCIAL DIRECTOR/ACADEMY LIA		7,500.00
		OLIVER,BROOKE B.	04/01/25 06/30/25	PERSONAL OFFICE CHIEF OF STAFF		30,000.00
		PADILLA,CORBETTE S.	04/01/25 06/30/25	MIDLAND REGIONAL REPRESENTATIV		14,475.00
		PEREZ, DENA D.	04/01/25 04/24/25	PART-TIME EMPLOYEE		2,200.00
		RAMSEY, ZACHARY D.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,999.99
		RECKLING II, THOMAS K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		SCHULTZ, ASHLYNN E.	04/01/25 06/30/25	SCHEDULER		12,999.99
		STEGEMOLLER,HILARY H.	04/01/25 06/30/25	BROWNWOOD REGIONAL REPRESENTAT		15,808.33
					PERSONNEL COMPENSATION TOTALS:	310,566.62
TRAVEL						
04-15	AP	X0248347 STEGEMOLLER,HILARY H.	02/27/25 03/26/25	PRIVATE AUTO MILEAGE		470.86
04-15	AP	X0248450 O'CONNOR, MARY M.	04/08/25 04/08/25	MEALS		38.33
04-15	AP	X0248576 O'CONNOR, MARY M.	04/09/25 04/09/25	MEALS		46.06
04-15	AP	X0248843 O'CONNOR, MARY M.	04/08/25 04/10/25	LODGING		303.22
04-15	AP	X0248843 O'CONNOR, MARY M.	04/08/25 04/10/25	PARKING		11.08
04-16	AP	X0245278 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		699.80
04-16	AP	X0245278 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		699.80
04-16	AP	X0245278 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		922.77
04-16	AP	X0245278 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		488.98
04-16	AP	X0245278 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		699.80
04-16	AP	X0245278 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		699.80
04-16	AP	X0249054 O'CONNOR, MARY M.	04/10/25 04/10/25	MEALS		5.29
04-16	AP	X0249054 O'CONNOR, MARY M.	04/08/25 04/10/25	CAR RENTAL		184.57
04-16	AP	X0249054 O'CONNOR, MARY M.	04/10/25 04/10/25	GASOLINE		8.09
04-16	AP	X0249107 O'CONNOR, MARY M.	04/08/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		1,391.36

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04-16	AP	X0249107	O'CONNOR, MARY M.	04/10/25	04/10/25	MEALS	12.98
04-16	AP	X0249107	O'CONNOR, MARY M.	04/08/25	04/11/25	PARKING	54.00
04-28	AP	01828365	HON. AUGUST PFLUGER	03/01/25	03/31/25	LODGING	2,484.00
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	421.36
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/16/25	LODGING	440.50
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/14/25	MEALS	29.17
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/15/25	04/15/25	MEALS	44.73
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/16/25	04/16/25	MEALS	21.68
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/14/25	WI-FI ON TRAVEL	8.00
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/16/25	04/16/25	WI-FI ON TRAVEL	8.00
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/16/25	CAR RENTAL	317.54
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/16/25	04/16/25	GASOLINE	16.98
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/14/25	TAXI/RIDE SHARE	25.91
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/16/25	04/16/25	TAXI/RIDE SHARE	17.91
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/16/25	PARKING	25.97
05-09	AP	X0253808	CITIBANK	04/10/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-09	AP	X0253808	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	545.10
05-13	AP	X0255601	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	699.80
05-13	AP	X0255601	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0255601	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	699.80
05-15	AP	X0256402	O'CONNOR, MARY M.	05/08/25	05/08/25	MEALS	95.08
05-16	AP	X0255973	O'CONNOR, MARY M.	05/08/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	1,057.67
05-16	AP	X0256880	O'CONNOR, MARY M.	05/08/25	05/10/25	LODGING	340.40
05-16	AP	X0256880	O'CONNOR, MARY M.	05/09/25	05/09/25	MEALS	16.23
05-16	AP	X0256880	O'CONNOR, MARY M.	05/09/25	05/09/25	GASOLINE	14.11
05-16	AP	X0257022	O'CONNOR, MARY M.	05/08/25	05/10/25	CAR RENTAL	238.80
05-16	AP	X0257022	O'CONNOR, MARY M.	05/10/25	05/10/25	GASOLINE	7.94
05-16	AP	X0257033	O'CONNOR, MARY M.	05/10/25	05/10/25	MEALS	23.89
05-16	AP	X0257033	O'CONNOR, MARY M.	05/08/25	05/10/25	PARKING	54.00
05-19	AP	X0242349	CUNNINGHAM, CAROL B.	03/19/25	03/25/25	PRIVATE AUTO MILEAGE	230.40
05-27	AP	X0257889	CUNNINGHAM, CAROL B.	04/16/25	04/16/25	MEALS	9.73
05-27	AP	X0257889	CUNNINGHAM, CAROL B.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	39.81
05-27	AP	X0258539	KEANE, KATHERINE A.	05/02/25	05/14/25	PRIVATE AUTO MILEAGE	309.46
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	723.47
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25	02/17/25	MEALS	10.24
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/18/25	02/18/25	MEALS	18.24
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25	02/18/25	CAR RENTAL	274.40
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25	02/17/25	TAXI/RIDE SHARE	21.32
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/19/25	02/19/25	TAXI/RIDE SHARE	24.17
05-28	AP	01835298	HON. AUGUST PFLUGER	04/01/25	04/30/25	LODGING	1,932.00
06-10	AP	X0261241	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0261241	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0261241	CITIBANK	05/18/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-284.50
06-10	AP	X0261241	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0264324	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0264324	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0264324	CITIBANK	05/18/25	05/19/25	LODGING	201.34
06-10	AP	X0264324	CITIBANK	05/18/25	05/19/25	PARKING	43.30
06-10	AP	X0264334	CITIBANK	05/07/25	05/10/25	CAR RENTAL	204.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
06-12	AP	X0263529	OLIVER, BROOKE B.	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,099.36
06-12	AP	X0263529	OLIVER, BROOKE B.	06/01/25 06/01/25	MEALS	41.03
06-12	AP	X0263529	OLIVER, BROOKE B.	06/02/25 06/02/25	MEALS	19.99
06-12	AP	X0263529	OLIVER, BROOKE B.	06/03/25 06/03/25	MEALS	17.60
06-12	AP	X0263529	OLIVER, BROOKE B.	06/03/25 06/03/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0263529	OLIVER, BROOKE B.	06/01/25 06/03/25	CAR RENTAL	289.76
06-12	AP	X0263529	OLIVER, BROOKE B.	06/03/25 06/03/25	GASOLINE	14.14
06-12	AP	X0263529	OLIVER, BROOKE B.	06/01/25 06/01/25	TAXI/RIDE SHARE	23.93
06-12	AP	X0263529	OLIVER, BROOKE B.	06/03/25 06/03/25	TAXI/RIDE SHARE	23.95
06-24	AP	X0257892	CUNNINGHAM, CAROL B.	05/09/25 05/09/25	MEALS	8.65
06-24	AP	X0257892	CUNNINGHAM, CAROL B.	05/09/25 05/22/25	PRIVATE AUTO MILEAGE	220.17
06-24	AP	X0260829	STEGEMOLLER, HILARY H.	05/01/25 05/01/25	MEALS	16.84
06-24	AP	X0260829	STEGEMOLLER, HILARY H.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	50.65
06-24	AP	X0264330	CITIBANK	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	314.00
06-24	AP	X0266158	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-24	AP	X0266158	CITIBANK	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	5,561.20
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/10/25 06/10/25	MEALS	20.34
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/11/25 06/11/25	MEALS	16.00
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/12/25 06/12/25	MEALS	21.20
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/09/25 06/12/25	PRIVATE AUTO MILEAGE	211.10
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/09/25 06/09/25	TAXI/RIDE SHARE	28.66
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/10/25 06/10/25	TAXI/RIDE SHARE	22.77
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/11/25 06/11/25	TAXI/RIDE SHARE	15.82
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/12/25 06/12/25	TAXI/RIDE SHARE	52.29
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/09/25 06/12/25	PARKING	48.00
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/09/25 06/13/25	TOLLS	15.73
06-26	AP	01842036	HON. AUGUST PFLUGER	05/01/25 05/31/25	LODGING	2,760.00
06-26	AP	01842036	HON. AUGUST PFLUGER	05/01/25 05/31/25	MEALS	177.69
06-27	AP	X0267925	KUYKENDALL, KARIN L.	05/08/25 05/09/25	LODGING	126.50
06-27	AP	X0267925	KUYKENDALL, KARIN L.	02/27/25 05/16/25	PRIVATE AUTO MILEAGE	748.71
					TRAVEL TOTALS:	35,292.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244385	CITIZEN DIALOG LLC	01/30/25 01/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
04-02	AP	X0244759	VERIZON	02/24/25 03/23/25	UTILITIES	1,109.99
04-02	AP	X0245674	OPTIMUM	04/01/25 04/30/25	UTILITIES	177.64
04-03	AP	X0244386	CITIZEN DIALOG LLC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,204.32
04-05	AP	X0246537	ASTOUND BROADBAND	04/01/25 04/30/25	UTILITIES	160.44
04-08	AP	X0247103	SPARKLIGHT	04/01/25 04/30/25	UTILITIES	493.39
04-10	AP	X0247610	CONTERRA ULTRA BROADBAND HOLDINGS INC	04/01/25 04/30/25	UTILITIES	382.53
04-16	AP	01824956	CONOLY OUZTS BROOKS III	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01824957	CLAYDESTA BUILDINGS LLP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	01825476	KILLEEN INDEPENDENT SCHOOL DISTRICT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	X0248935	VERIZON	03/02/25 04/01/25	UTILITIES	70.15

04-17	AP	X0249246	CITIBANK -GOOGLE YouTube TV	02/28/25	03/27/25	UTILITIES	87.97
04-17	AP	X0249542	DIRECTV	04/11/25	05/10/25	UTILITIES	112.08
04-17	AP	X0249574	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES	17.11
04-17	AP	X0249890	RELIANT	03/13/25	04/11/25	UTILITIES	144.78
04-24	AP	X0250945	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	50.17
04-25	GL	MED0142228	.....	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	30.00
04-25	AP	X0250896	AT&T CORP	03/09/25	04/08/25	UTILITIES	389.03
04-28	AP	X0251176	CLAYDESTA BUILDINGS LLP	05/01/25	05/31/25	DISTRICT OFFICE PARKING	162.38
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	174.74
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
04-30	AP	X0252378	CITIZEN DIALOG LLC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,074.67
04-30	AP	X0252584	VERIZON	03/24/25	04/23/25	UTILITIES	1,109.77
04-30	AP	X0252633	FRONTIER COMMUNICATIONS	03/20/25	04/19/25	UTILITIES	79.74
05-05	AP	X0254420	OPTIMUM	05/01/25	05/31/25	UTILITIES	177.64
05-07	AP	X0254874	ASTOUND BROADBAND	05/01/25	05/31/25	UTILITIES	160.44
05-09	AP	X0255401	SPARKLIGHT	05/01/25	05/31/25	UTILITIES	503.80
05-14	AP	X0256098	CONterra ULTRA BROADBAND HOLDINGS INC	05/01/25	05/31/25	UTILITIES	382.53
05-14	AP	X0256704	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	17.12
05-16	AP	01831864	CONOLY OUZTS BROOKS III	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01831865	CLAYDESTA BUILDINGS LLP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-16	AP	01832372	KILLEEN INDEPENDENT SCHOOL DISTRICT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	X0257819	CITIBANK -GOOGLE YouTube TV	03/29/25	04/28/25	UTILITIES	87.97
05-19	AP	X0257847	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	50.17
05-19	AP	X0257851	RELIANT	04/11/25	05/13/25	UTILITIES	171.49
05-21	AP	X0258094	DIRECTV	05/11/25	06/10/25	UTILITIES	112.08
05-27	AP	X0258948	AT&T CORP	04/09/25	05/08/25	UTILITIES	449.08
05-27	AP	X0259057	CLAYDESTA BUILDINGS LLP	06/01/25	06/30/25	DISTRICT OFFICE PARKING	162.38
05-28	GL	MED0142993	.....	04/28/25	05/15/25	HIR GRAPHICS (TRANSFER)	63.75
05-28	AP	X0259259	CITIZEN DIALOG LLC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,250.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	176.09
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
05-31	AP	X0260637	VERIZON	04/24/25	05/23/25	UTILITIES	1,109.77
06-02	AP	X0262346	OPTIMUM	06/01/25	06/30/25	UTILITIES	177.64
06-03	AP	X0262694	ASTOUND BROADBAND	06/01/25	06/30/25	UTILITIES	160.44
06-03	AP	X0262713	FRONTIER COMMUNICATIONS	04/20/25	05/19/25	UTILITIES	79.99
06-04	AP	X0262695	SPARKLIGHT	06/01/25	06/30/25	UTILITIES	189.50
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	55.01
06-10	AP	X0264599	CONterra ULTRA BROADBAND HOLDINGS INC	06/01/25	06/30/25	UTILITIES	382.53
06-16	AP	01838338	CONOLY OUZTS BROOKS III	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01838339	CLAYDESTA BUILDINGS LLP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01838847	KILLEEN INDEPENDENT SCHOOL DISTRICT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	X0264979	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	17.09
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	12.00
06-20	AP	X0266528	RELIANT	05/13/25	06/12/25	UTILITIES	248.30
06-23	AP	X0266775	DIRECTV	06/11/25	07/10/25	UTILITIES	112.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
06-23	AP	X0266782	AT&T MOBILITY II LLC	05/07/25 06/06/25	UTILITIES	50.17
06-24	AP	X0257892	CUNNINGHAM, CAROL B.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	11.95
06-24	AP	X0267731	AT&T CORP	05/09/25 06/08/25	UTILITIES	449.08
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	177.14
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
06-25	GL	MED0143622	.....	06/09/25 06/10/25	HIR GRAPHICS (TRANSFER)	300.00
06-26	AP	X0267277	CLAYDESTA BUILDINGS LLP	07/01/25 07/31/25	DISTRICT OFFICE PARKING	162.38
RENT, COMMUNICATION, UTILITIES TOTALS:						44,023.26
PRINTING AND REPRODUCTION						
04-01	AP	X0244000	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	493.90
04-02	AP	X0244400	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-07	GL	LAW0141788	.....	04/02/25 04/02/25	REPRODUCTION OF FED/PUBLIC LAW	85.00
04-11	AP	X0248081	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	234.00
04-16	AP	X0248690	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-17	AP	X0249246	CITIBANK -IN MASON COUNTY NEWS	03/13/25 03/13/25	ADVERTISEMENTS	160.00
04-17	AP	X0249246	CITIBANK -SAN SABA NEWS	03/03/25 03/03/25	ADVERTISEMENTS	85.50
04-17	AP	X0249278	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-30	AP	X0251499	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-16	AP	X0257379	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-21	AP	X0258202	CITIBANK -REYNOLDS BROTHERS REPROD	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	40.30
05-22	AP	01830906	PUBLIC PRINTER	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/14/25 05/14/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-28	AP	X0259249	CITIZEN DIALOG LLC	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	10,650.00
06-10	AP	X0264658	CITIBANK -HILL COUNTRY PUBLISHING	05/23/25 05/23/25	ADVERTISEMENTS	552.00
06-11	AP	X0264262	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						13,017.76
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824385	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825375	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	X0248391	NOHEMI VARGAS	03/23/25 04/05/25	JANITORIAL AND MAINT SERV	200.00
04-17	AP	X0249246	CITIBANK -Dropbox K63X1SZPQ8QH	03/09/25 04/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
04-30	AP	X0252505	LIEW CHING MCFADDEN	04/05/25 04/19/25	JANITORIAL AND MAINT SERV	175.00
05-08	AP	X0255527	NOHEMI VARGAS	04/22/25 05/03/25	JANITORIAL AND MAINT SERV	200.00
05-13	AP	X0249281	CITIBANK -RING BASIC PLAN	03/17/25 03/17/26	SECURITY SERVICE	54.11
05-16	AP	01831295	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832271	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AP	X0257819	CITIBANK -Dropbox HZT9D9B4VTZD	04/09/25 05/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

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06-03	AP	X0263060	NOHEMI VARGAS	05/20/25	06/01/25	JANITORIAL AND MAINT SERV	220.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-13	AP	X0265152	LIEW CHING MCFADDEN	05/03/25	05/17/25	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01837778	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838740	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-23	AP	X0266861	LIEW CHING MCFADDEN	06/01/25	06/14/25	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							13,859.53
SUPPLIES AND MATERIALS							
04-16	AP	X0249054	O'CONNOR, MARY M.	04/10/25	04/10/25	FOOD & BEVERAGE	55.42
04-17	AP	X0244974	CITIBANK -ABILENE REPORTER NEWS	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	75.99
04-17	AP	X0244974	CITIBANK -AMAZON MKTPL 174BB2463	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	42.86
04-17	AP	X0244974	CITIBANK -AMAZON MKTPL 5B44E9DH3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	60.61
04-17	AP	X0244974	CITIBANK -AMAZON MKTPL 6T9WK9TH3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	275.49
04-17	AP	X0244974	CITIBANK -REMARKABLE	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-17	AP	X0249246	CITIBANK -AMAZON MKTPL F75OF3OC3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	469.88
04-17	AP	X0249246	CITIBANK -AMAZON MKTPL YN5UK4YN3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	45.98
04-17	AP	X0249246	CITIBANK -BULWARK MEDIA	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
04-17	AP	X0249246	CITIBANK -D J WSJ	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	52.99
04-17	AP	X0249246	CITIBANK -DALLAS MORNING NEWS PA	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	30.03
04-17	AP	X0249246	CITIBANK -GRABIEN	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
04-17	AP	X0249246	CITIBANK -HOUSTON CHRONICLE CIRC	03/24/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	19.96
04-17	AP	X0249246	CITIBANK -KILLEEN DAILY MISC	03/11/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L	96.00
04-17	AP	X0249246	CITIBANK -MRT MEDIA GROUP	03/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	30.00
04-17	AP	X0249246	CITIBANK -NYTIMES	03/06/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	24.38
04-17	AP	X0249246	CITIBANK -PAYPAL GOLDTHWAITE	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	49.00
04-17	AP	X0249246	CITIBANK -PAYPAL TXHILLCOMAG	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	50.00
04-17	AP	X0249246	CITIBANK -SAN ANGELO STD TIMES	03/04/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	97.19
04-17	AP	X0249246	CITIBANK -X CORP. PAID FEATURES	03/06/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	89.04
04-17	AP	X0249273	CITIBANK -BLOOMBERG BB-2380-966	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
04-17	AP	X0249273	CITIBANK -WWW.SANSABANEWS.COM	03/24/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	46.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	740.12
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	17.46
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	16.91
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	75.40
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	34.92
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	181.38
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	116.55
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	8.73
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	93.00
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	34.92
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	109.65
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	47.48
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	90.98
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	23.89
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	26.19
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	165.09
05-05	AP	X0252946	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	111.30
05-13	AP	X0256307	CITIBANK -AMAZON MKTPL GB2RS6X13	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	18.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
05-13	AP	X0256307	CITIBANK -AMAZON MKTPL RS9TA6ZL3	04/11/25 04/11/25	FOOD & BEVERAGE	90.56
05-13	AP	X0256307	CITIBANK -AMAZON MKTPL RS9TA6ZL3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	106.13
05-13	AP	X0256307	CITIBANK -AMAZON MKTPL UH13508D3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	71.95
05-13	AP	X0256307	CITIBANK -AMAZON RETA U19194FZ3	04/11/25 04/11/25	FOOD & BEVERAGE	9.42
05-13	AP	X0256307	CITIBANK -SP THE CUP STORE	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	356.07
05-19	AP	X0257704	CUNNINGHAM, CAROL B.	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	77.74
05-19	AP	X0257819	CITIBANK -BLOOMBERG BB-2380-966	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
05-19	AP	X0257819	CITIBANK -BULWARK MEDIA	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	X0257819	CITIBANK -D J WSJ	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-19	AP	X0257819	CITIBANK -DALLAS MORNING NEWS PA	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03
05-19	AP	X0257819	CITIBANK -HOUSTON CHRONICLE CIRC	04/21/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	19.96
05-19	AP	X0257819	CITIBANK -MRT MEDIA GROUP	04/23/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	X0257819	CITIBANK -NYTIMES	04/03/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	24.38
05-19	AP	X0257819	CITIBANK -PAYPAL LAMDISPATCH	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	80.00
05-19	AP	X0257819	CITIBANK -PAYPAL TXHILLCOMAG	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	58.00
05-19	AP	X0257819	CITIBANK -REUTERS NEWS & MEDIA	04/10/25 04/09/26	PUBLICATIONS/REFERENCE MAT'L	47.70
05-19	AP	X0257819	CITIBANK -SAN ANGELO STD TIMES	04/03/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	106.00
05-21	AP	X0253263	CITIBANK -ABILENE REPORTER NEWS	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	75.99
05-21	AP	X0253263	CITIBANK -GRABIEN	04/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
05-21	AP	X0253263	CITIBANK -REMARKABLE	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	3.17
05-21	AP	X0253263	CITIBANK -VICTORY MEDIA MARKETING	03/31/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-27	AP	X0258539	KEANE, KATHERINE A.	05/13/25 05/13/25	FOOD & BEVERAGE	25.00
05-27	AP	X0258539	KEANE, KATHERINE A.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	27.73
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25 02/19/25	FOOD & BEVERAGE	22.33
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	697.80
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	WATER	26.19
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	128.25
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	96.24
06-10	AP	X0261747	CITIBANK -ABILENE REPORTER NEWS	05/03/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	75.99
06-10	AP	X0261747	CITIBANK -AMAZON MKTPL NI86V42X0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	144.39
06-10	AP	X0261747	CITIBANK -AMAZON MKTPL NZ00F41T1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-10	AP	X0261747	CITIBANK -REMARKABLE	05/09/25 06/08/25	SOFTWARE LESS THAN \$500	3.17
06-10	AP	X0263045	KEANE, KATHERINE A.	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	37.93
06-10	AP	X0264658	CITIBANK -BULWARK MEDIA	05/17/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-10	AP	X0264658	CITIBANK -DALLAS MORNING NEWS PA	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03
06-10	AP	X0264658	CITIBANK -DULLES GLASS AND MIRROR	04/30/25 04/30/25	HABITATION EXPENSE	252.99
06-10	AP	X0264666	CITIBANK -GRABIEN	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
06-10	AP	X0264673	CITIBANK -HOUSTON CHRONICLE CIRC	05/19/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	74.40
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	52.34
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	34.92
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	71.08

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06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.18
06-12	AP	X0264650	CITIBANK -BLOOMBERG BB-2380-966	05/11/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
06-12	AP	X0264650	CITIBANK -D J WSJ	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-12	AP	X0264650	CITIBANK -Dropbox C5YBKXPT496	05/09/25	06/09/25	SOFTWARE LESS THAN \$500	12.71
06-12	AP	X0264650	CITIBANK -GOOGLE YouTube TV	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	87.97
06-12	AP	X0264650	CITIBANK -MRT MEDIA GROUP	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	30.00
06-12	AP	X0264650	CITIBANK -NYTIMES	05/01/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-12	AP	X0264650	CITIBANK -NYTIMES	05/29/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-12	AP	X0264650	CITIBANK -SAN ANGELO STD TIMES	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	106.00
06-12	AP	X0264650	CITIBANK -THE WASHINGTON TIMES - C	05/23/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	108.00
06-27	AP	X0267925	KUYKENDALL, KARIN L.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	64.93
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	929.19
SUPPLIES AND MATERIALS TOTALS:							9,886.88
EQUIPMENT							
04-04	AP	01822884	CDW GOVERNMENT LLC	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	747.12
04-04	AP	01822884	CDW GOVERNMENT LLC	03/31/25	03/31/25	WARRANTIES	231.41
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	205.65
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	205.65
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	205.65
EQUIPMENT TOTALS:							1,595.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							441,784.44
OFFICE TOTALS:							441,784.44
2024 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BYERS,JOHN M	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,133.00
			KEANE, KATHERINE A.	01/01/25	01/02/25	SAN ANGELO REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00
			KUYKENDALL, KARIN L.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			OLIVER,BROOKE B	01/01/25	01/02/25	PERSONAL OFFICE CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							8,133.00
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	19.61
RENT, COMMUNICATION, UTILITIES TOTALS:							19.61
PRINTING AND REPRODUCTION							
06-16	AP	X0266258	SHARP ELECTRONICS CORPORATION	07/01/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	110.52
PRINTING AND REPRODUCTION TOTALS:							110.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,263.13
OFFICE TOTALS:							8,263.13
2023 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	AP	X0124245	CITIBANK -AMZN Mktp US	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	-28.97
05-31	AP	X0124245	CITIBANK -AMZN Mktp US	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	-64.76
05-31	AP	X0124245	CITIBANK -CENTURY GRAPHICS AND SIGN	11/06/23	11/06/23	HABITATION EXPENSE	365.67
05-31	AP	X0124245	CITIBANK -VALLEYMORNING STAR	11/16/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L	625.00
SUPPLIES AND MATERIALS TOTALS:							896.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUGUST PFLUGER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					896.94	
OFFICE TOTALS:					896.94	
INTERN ALLOWANCES						
2025 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,551.67	14,291.67
INTERN ALLOWANCES TOTALS:					22,551.67	14,291.67
OFFICE TOTALS:					22,551.67	14,291.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUERE, KIMY ALEXI	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,983.33
		FISHER, BRYCE J.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,041.67
		LEFLORE, BYRON L.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	2,146.67
		LEVIEEN, RAGAN C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
		PALOMO, RODOLFO	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,820.00
		ROYER, ISABELLA R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
		SCOTT, ELIZABETH G.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:					14,291.67	
INTERN ALLOWANCES TOTALS:					14,291.67	
OFFICE TOTALS:					14,291.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-23	AP	X0250187	PIONEER INDUSTRIES INC	12/13/24	12/13/24	JANITORIAL AND MAINT SERV
						55.00
					OTHER SERVICES TOTALS:	55.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
					OFFICE TOTALS:	55.00
2025 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					117.65	138.03
PERSONNEL COMPENSATION					735,557.30	357,391.04
TRAVEL					35,130.11	27,041.90
TRANSPORTATION OF THINGS					15.00	12.00
RENT, COMMUNICATION, UTILITIES					81,328.26	47,164.72
PRINTING AND REPRODUCTION					1,607.93	1,295.82
OTHER SERVICES					21,024.71	12,845.89
SUPPLIES AND MATERIALS					7,776.82	4,472.34

										EQUIPMENT	3,735.62	3,126.62
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,293.40	453,488.36
										OFFICE TOTALS:	886,293.40	453,488.36
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					2.92	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					86.33	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-23.25	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					17.60	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					54.43	
										FRANKED MAIL TOTALS:	138.03	
PERSONNEL COMPENSATION												
			ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE					4,650.00	
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE					300.00	
			CAVAN, JAMES P.	04/01/25	06/30/25	DEPUTY PRESS SECRETARY					17,499.99	
			CHRISTIE, JEANNE M.	04/01/25	06/30/25	FIELD OUTREACH					20,000.01	
			COLE, DORIAN D.	04/01/25	06/30/25	CASE WORKER					18,125.01	
			CONNOLLY, JESSE D.	04/01/25	06/30/25	CHIEF OF STAFF					9,893.76	
			DOYLE, MOLLY	04/01/25	06/30/25	STAFF ASSISTANT					13,749.99	
			FRIEND, CONOR J.	04/01/25	06/30/25	POLICY ADVISOR					20,000.01	
			GOODRIDGE, ANN	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT					17,625.00	
			JOHNSTON, EVAN C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR					20,381.25	
			LATTI, ELENA C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT					18,750.00	
			LAWRENCE, SARAH T.	04/01/25	06/30/25	FIELD REPRESENTATIVE					20,000.01	
			MANNINO, GABRIELLE E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					22,500.00	
			PAHEL, LISA K.	04/01/25	06/30/25	POLICY ADVISOR					22,500.00	
			PIERCE, SIRI A.	04/01/25	06/30/25	STAFF ASSISTANT					13,749.99	
			SAYED, RONA	04/01/25	06/30/25	STAFF ASSISTANT					20,000.01	
			SINDHWANI, SARIKA A.	04/01/25	05/22/25	PART-TIME EMPLOYEE					416.00	
			STANTON, JULIA C.	04/01/25	06/30/25	STAFF ASSISTANT					16,875.00	
			STARR, CHRISTINA M.	04/01/25	06/30/25	CASEWORKER					18,125.01	
			SUDBAY, KAREN A.	04/01/25	06/30/25	SCHEDULER/OUTREACH MANAGER					22,500.00	
			TRINWARD, PAMELA J.	04/01/25	06/30/25	PART-TIME EMPLOYEE					17,250.00	
			ZISSMA, CHELSEA N.	04/01/25	06/30/25	POLICY ADVISOR					22,500.00	
										PERSONNEL COMPENSATION TOTALS:	357,391.04	
TRAVEL												
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT					660.59	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	02/25/25	02/27/25	LODGING					227.26	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	MEALS					10.99	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	MEALS					56.92	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MEALS					8.25	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE					17.55	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	TAXI/RIDE SHARE					25.72	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	TAXI/RIDE SHARE					15.90	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	02/25/25	02/27/25	PARKING					45.00	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	PARKING					45.00	
04-04	AP	01822105	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	LODGING					640.04	
04-04	AP	01822105	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	MEALS					15.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
04-04	AP 01822105	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	MEALS	29.68	
04-04	AP 01822105	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS	12.80	
04-04	AP 01822105	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE	30.00	
04-04	AP 01822226	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
04-04	AP 01822226	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	-255.00	
04-04	AP 01822227	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP 01822227	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	430.00	
04-04	AP 01822227	CITIBANK GOV CARD SERVICE	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	-330.30	
04-04	AP 01822228	CITIBANK GOV CARD SERVICE	04/12/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
04-07	AP 01822229	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
04-07	AP 01822229	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-07	AP 01822229	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-07	AP 01822229	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-07	AP 01822358	PIPER, JACOB T.	03/20/25 03/31/25	PRIVATE AUTO MILEAGE	187.88	
04-21	AP 01823034	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-21	AP 01823034	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-21	AP 01823034	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-28	AP 01828196	HON. CHELLIE PINGREE	01/03/25 01/31/25	LODGING	1,887.00	
04-28	AP 01828196	HON. CHELLIE PINGREE	01/03/25 01/31/25	MEALS	558.26	
04-28	AP 01828221	HON. CHELLIE PINGREE	02/01/25 02/28/25	LODGING	1,764.00	
04-28	AP 01828221	HON. CHELLIE PINGREE	02/01/25 02/28/25	MEALS	416.46	
05-01	AP 01827325	MANNINO, GABRIELLE E.	04/12/25 04/16/25	MEALS	193.84	
05-01	AP 01827325	MANNINO, GABRIELLE E.	04/12/25 04/16/25	CAR RENTAL	577.31	
05-01	AP 01827325	MANNINO, GABRIELLE E.	04/12/25 04/16/25	TAXI/RIDE SHARE	35.87	
05-06	AP 01828546	PIPER, JACOB T.	04/09/25 04/26/25	PRIVATE AUTO MILEAGE	307.86	
05-06	AP 01828546	PIPER, JACOB T.	04/14/25 04/14/25	PARKING	5.00	
05-06	AP 01828546	PIPER, JACOB T.	04/26/25 04/26/25	TOLLS	8.45	
05-06	AP 01828851	CHRISTIE, JEANNE M.	03/01/25 03/28/25	PRIVATE AUTO MILEAGE	486.99	
05-06	AP 01828851	CHRISTIE, JEANNE M.	03/01/25 03/13/25	TOLLS	6.75	
05-08	AP 01829285	CONNOLLY, JESSE D.	04/12/25 04/28/25	PRIVATE AUTO MILEAGE	378.70	
05-09	AP 01829287	CAVAN, JAMES P.	04/09/25 04/13/25	PRIVATE AUTO MILEAGE	228.69	
05-15	AP 01829457	SUDBAY, KAREN A.	02/10/25 04/27/25	PRIVATE AUTO MILEAGE	492.80	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/07/25 04/10/25	LODGING	960.06	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	MEALS	32.12	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	MEALS	26.35	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	64.12	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	TAXI/RIDE SHARE	32.26	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	554.49	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/01/25 04/03/25	LODGING	640.04	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	MEALS	32.49	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	MEALS	20.98	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	TAXI/RIDE SHARE	146.24	

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05-15	AP	01829572	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	TAXI/RIDE SHARE	29.85
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.29
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	MEALS	11.95
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	MEALS	24.21
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE	85.23
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/01/25	04/02/25	PARKING	30.00
05-19	AP	01830009	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-19	AP	01830009	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-20	AP	01830028	JOHNSTON, EVAN C.	04/13/25	04/23/25	MEALS	53.04
05-20	AP	01830028	JOHNSTON, EVAN C.	04/24/25	04/27/25	PRIVATE AUTO MILEAGE	451.22
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	04/16/25	04/17/25	LODGING	82.84
05-30	AP	01834220	CHRISTIE, JEANNE M.	04/05/25	04/28/25	TAXI/RIDE SHARE	479.15
05-30	AP	01834220	CHRISTIE, JEANNE M.	03/28/25	04/28/25	TOLLS	12.70
06-02	AP	01834594	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-02	AP	01834594	CITIBANK GOV CARD SERVICE	04/12/25	04/16/25	LODGING	498.96
06-02	AP	01834594	CITIBANK GOV CARD SERVICE	04/12/25	04/16/25	PARKING	120.00
06-04	AP	01835528	PAHEL, LISA K.	05/20/25	05/20/25	TAXI/RIDE SHARE	31.00
06-04	AP	01835555	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-04	AP	01835698	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-04	AP	01835698	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
06-04	AP	01835700	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
06-04	AP	01835700	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
06-04	AP	01835700	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
06-04	AP	01835700	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18
06-04	AP	01835701	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	600.60
06-04	AP	01835703	CITIBANK GOV CARD SERVICE	04/29/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	660.59
06-04	AP	01835703	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	329.89
06-04	AP	01835703	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	660.59
06-04	AP	01835704	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	MEALS	36.61
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	MEALS	28.38
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	MEALS	17.07
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	MEALS	13.27
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	MEALS	4.09
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	MEALS	16.62
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	TAXI/RIDE SHARE	25.00
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	PARKING	45.00
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	PARKING	30.00
06-06	AP	01836097	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	66.00
06-06	AP	01836097	CITIBANK GOV CARD SERVICE	04/29/25	05/01/25	LODGING	640.04
06-06	AP	01836097	CITIBANK GOV CARD SERVICE	05/14/25	05/16/25	LODGING	640.04
06-06	AP	01836097	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	LODGING	320.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	MEALS	21.00	
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	MEALS	28.35	
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	TAXI/RIDE SHARE	29.43	
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	TAXI/RIDE SHARE	26.19	
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	TAXI/RIDE SHARE	72.49	
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE	34.47	
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	MEALS	31.43	
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	MEALS	47.52	
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	MEALS	18.05	
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE	16.97	
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/20/25 05/22/25	PARKING	45.00	
06-06	AP 01836125	CITIBANK GOV CARD SERVICE	05/21/25 05/22/25	LODGING	320.02	
06-06	AP 01836125	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	MEALS	10.40	
06-06	AP 01836125	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	TAXI/RIDE SHARE	32.25	
06-09	AP 01835893	PIPER, JACOB T.	05/06/25 05/26/25	PRIVATE AUTO MILEAGE	478.38	
06-09	AP 01835893	PIPER, JACOB T.	05/08/25 05/26/25	TOLLS	15.20	
06-14	AP 01836889	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
06-14	AP 01836889	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
06-14	AP 01836889	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
06-16	AP 01836505	PAHEL, LISA K.	06/03/25 06/03/25	TAXI/RIDE SHARE	14.27	
06-23	AP 01836888	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
					TRAVEL TOTALS:	27,041.90
TRANSPORTATION OF THINGS						
04-30	AP 01827322	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/25 04/21/25	FREIGHT CHARGES	3.00	
05-22	AP 01834100	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/25 03/21/25	FREIGHT CHARGES	3.00	
06-05	AP 01835738	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/25 05/21/25	FREIGHT CHARGES	3.00	
06-26	AP 01840760	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	05/22/25 06/21/25	FREIGHT CHARGES	3.00	
					TRANSPORTATION OF THINGS TOTALS:	12.00
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01822312	CENTRAL MAINE POWER COMPANY	02/25/25 03/24/25	UTILITIES	311.12	
04-07	AP 01822313	CENTRAL MAINE POWER COMPANY	02/25/25 03/24/25	UTILITIES	349.55	
04-07	AP 01822314	CENTRAL MAINE POWER COMPANY	02/25/25 03/24/25	UTILITIES	194.30	
04-09	AP 01821974	TIME WARNER CABLE	03/26/25 04/25/25	UTILITIES	269.99	
04-09	AP 01821975	CONSOLIDATED COMMUNICATIONS INC	02/18/25 03/17/25	UTILITIES	71.78	
04-16	AP 01824958	MARINE TRADE CENTER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37	
04-16	AP 01825262	FOCUS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
04-17	AP 01822652	LEIDOS DIGITAL SOLUTIONS INC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,709.62	
04-17	AP 01822872	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,379.90	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	134.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,527.83	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.36	
05-01	AP 01827356	CENTRAL MAINE POWER COMPANY	03/13/25 04/10/25	UTILITIES	76.16	

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05-01	AP	01828043	TIME WARNER CABLE	04/04/25	05/03/25	UTILITIES	528.13
05-01	AP	01828048	VERIZON WIRELESS	04/02/25	05/01/25	UTILITIES	200.51
05-02	AP	01828040	CONSOLIDATED COMMUNICATIONS INC	03/18/25	04/17/25	UTILITIES	71.83
05-06	AP	01828654	CENTRAL MAINE POWER COMPANY	03/25/25	04/23/25	UTILITIES	141.61
05-06	AP	01828655	CENTRAL MAINE POWER COMPANY	03/25/25	04/23/25	UTILITIES	288.66
05-07	AP	01828126	CHRS	04/13/25	04/13/25	TEMPORARY SPACE RENTAL	500.00
05-07	AP	01828126	CHRS	04/13/25	04/13/25	EQUIP RENTAL (EFF 1/3/03)	64.00
05-07	AP	01828653	CENTRAL MAINE POWER COMPANY	03/25/25	04/23/25	UTILITIES	357.98
05-08	AP	01829285	CONNOLLY, JESSE D.	04/05/25	04/05/25	POSTAGE / COURIER / BOX RENTAL	6.94
05-08	AP	01829285	CONNOLLY, JESSE D.	04/12/25	04/12/25	POSTAGE / COURIER / BOX RENTAL	30.00
05-16	AP	01831866	MARINE TRADE CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
05-16	AP	01832166	FOCUS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-20	AP	01830240	TIME WARNER CABLE	04/26/25	05/25/25	UTILITIES	269.99
05-20	AP	01830241	TIME WARNER CABLE	05/04/25	06/03/25	UTILITIES	528.13
05-21	AP	01834101	VERIZON WIRELESS	05/02/25	06/01/25	UTILITIES	401.02
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	134.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,480.09
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.36
05-30	AP	01834452	CENTRAL MAINE POWER COMPANY	04/11/25	05/12/25	UTILITIES	85.90
06-03	AP	01835343	CENTRAL MAINE POWER COMPANY	04/24/25	05/22/25	UTILITIES	156.08
06-03	AP	01835344	CENTRAL MAINE POWER COMPANY	04/24/25	05/22/25	UTILITIES	135.35
06-04	AP	01835342	CENTRAL MAINE POWER COMPANY	04/24/25	05/22/25	UTILITIES	312.20
06-04	AP	01835737	TIME WARNER CABLE	05/26/25	06/25/25	UTILITIES	269.99
06-05	AP	01834866	CONSOLIDATED COMMUNICATIONS INC	04/18/25	05/17/25	UTILITIES	71.83
06-16	AP	01838340	MARINE TRADE CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
06-16	AP	01838637	FOCUS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	134.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,313.19
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.36
06-26	AP	01837399	TIME WARNER CABLE	06/04/25	07/03/25	UTILITIES	528.13
06-26	AP	01840796	CENTRAL MAINE POWER COMPANY	05/13/25	06/11/25	UTILITIES	74.72
RENT, COMMUNICATION, UTILITIES TOTALS:							47,164.72
PRINTING AND REPRODUCTION							
04-30	AP	01827322	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	87.83
05-01	AP	01823643	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-01	AP	01828052	DALE RAND PRINTING	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	52.75
05-02	AP	01827660	CITI PCARD-FEDEX OFFICE 800000836	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	118.14
05-02	AP	01827660	CITI PCARD-GOVBUSINESSCARDS.COM	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	66.00
05-21	AP	01830844	CITI PCARD-FEDEX OFFICE 800000836	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	72.80
05-22	AP	01834100	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	67.94
05-28	GL	MED0142993	.....	04/13/25	04/13/25	PHOTOGRAPHIC (TRANSFER)	200.00
06-03	AP	01835739	AWARDS SIGNS AND TROPHIES LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	22.95
06-05	AP	01835738	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	99.24
06-26	AP	01837376	CITI PCARD-DALE RAND PRINTING	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	199.40
06-26	AP	01837376	CITI PCARD-GOVBUSINESSCARDS.COM	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	66.00
06-26	AP	01840760	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	05/22/25	06/21/25	NON-FRANKABLE PRINTING & REPRO	44.77
PRINTING AND REPRODUCTION TOTALS:							1,295.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
OTHER SERVICES						
04-01	AP 01821141	JOSEPH ELLIOT	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	25.00
04-07	AP 01822251	GARY R DAVIS	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	475.00
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP 01824592	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP 01827868	ELIAS LAW GROUP LLP	03/19/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	244.80
05-05	AP 01828046	IM	02/26/25	03/25/25	JANITORIAL AND MAINT SERV	27.94
05-07	AP 01828126	CHRS	04/13/25	04/13/25	JANITORIAL AND MAINT SERV	120.00
05-16	AP 01831502	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP 01830242	IM	03/26/25	04/22/25	JANITORIAL AND MAINT SERV	41.91
05-20	AP 01829923	GARY R DAVIS	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	475.00
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-22	AP 01830373	PINE TREE SOCIETY INC	04/13/25	04/14/25	TRANSLATN AND INTERPRET SERV	2,494.50
05-22	AP 01830904	ELIAS LAW GROUP LLP	04/29/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	618.80
06-12	AP 01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP 01836703	GARY R DAVIS	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	475.00
06-16	AP 01837979	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP 01837398	IM	04/23/25	05/27/25	JANITORIAL AND MAINT SERV	27.94
					OTHER SERVICES TOTALS:	12,845.89
SUPPLIES AND MATERIALS						
04-04	AP 01821973	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	99.00
04-04	AP 01822105	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	FOOD & BEVERAGE	652.76
04-04	AP 01822105	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	6.05
04-30	GL FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	78.15
05-02	AP 01827660	CITI PCARD-AMAZON MKTPL GN3878U3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	78.63
05-02	AP 01827660	CITI PCARD-ASANA.COM	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	269.80
05-02	AP 01827660	CITI PCARD-GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-02	AP 01827660	CITI PCARD-HAARETZ DAILY NEWSPAPER L	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-02	AP 01827660	CITI PCARD-HELLO DIRECT	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	567.63
05-02	AP 01827660	CITI PCARD-SP GREEN PAPER PRD	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	22.80
05-02	AP 01827660	CITI PCARD-Staples Inc	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	229.99
05-02	AP 01827660	CITI PCARD-WHOLEFDS PTL 10291	03/08/25	03/08/25	FOOD & BEVERAGE	40.02
05-02	AP 01828041	W B MASON COMPANY INC	04/15/25	04/15/25	WATER	124.93
05-02	AP 01828041	W B MASON COMPANY INC	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	3.99
05-21	AP 01830844	CITI PCARD-AMAZON MKTPL 878J65WJ3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	62.09
05-21	AP 01830844	CITI PCARD-AMAZON MKTPL MW7EB3LO3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	98.71
05-21	AP 01830844	CITI PCARD-AMAZON MKTPL UX2F16BS3	04/09/25	04/09/25	FOOD & BEVERAGE	41.80
05-21	AP 01830844	CITI PCARD-AMAZON MKTPL UX2F16BS3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	15.07
05-21	AP 01830844	CITI PCARD-AMAZON MKTPL XK9RD2ZA3	04/09/25	04/09/25	FOOD & BEVERAGE	5.49
05-21	AP 01830844	CITI PCARD-AMAZON RETA LF77U5053	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.13
05-21	AP 01830844	CITI PCARD-ASANA.COM	04/10/25	05/09/25	SOFTWARE LESS THAN \$500	269.80

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05-21	AP	01830844	CITI PCARD-CVC CAFE	03/31/25	03/31/25	FOOD & BEVERAGE	441.00
05-21	AP	01830844	CITI PCARD-GANNETT MEDIA CO	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-21	AP	01830844	CITI PCARD-SP ROCK CITY COFFEE	04/09/25	04/09/25	FOOD & BEVERAGE	170.22
05-21	AP	01830847	CITI PCARD-HAARETZ DAILY NEWSPAPER L	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-21	AP	01830847	CITI PCARD-STAPLES 00101089	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	48.80
05-21	AP	01830847	CITI PCARD-TARGET 00013383	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	18.97
05-21	AP	01830847	CITI PCARD-WM SUPERCENTER #1788	04/13/25	04/13/25	FOOD & BEVERAGE	4.73
05-21	AP	01830847	CITI PCARD-WM SUPERCENTER #1788	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	60.88
05-30	AP	01834220	CHRISTIE, JEANNE M.	04/11/25	04/11/25	FOOD & BEVERAGE	68.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	97.70
06-03	AP	01834865	W B MASON COMPANY INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	227.01
06-05	AP	01835735	W B MASON COMPANY INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	61.48
06-09	AP	01835893	PIPER, JACOB T.	05/16/25	05/16/25	FOOD & BEVERAGE	15.00
06-26	AP	01837376	CITI PCARD-ASANA.COM	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	269.80
06-26	AP	01837376	CITI PCARD-Canva 04513-52349862	05/11/25	05/11/26	SOFTWARE LESS THAN \$500	119.40
06-26	AP	01837376	CITI PCARD-GANNETT MEDIA CO	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-26	AP	01837376	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/11/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-26	AP	01837376	CITI PCARD-THE SUNWATER INSTITUTE	04/30/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	25.58
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	138.96
SUPPLIES AND MATERIALS TOTALS:							4,472.34
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	203.00
05-13	AP	01830565	CDW GOVERNMENT LLC	05/12/25	05/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,872.39
05-13	AP	01830565	CDW GOVERNMENT LLC	05/12/25	05/12/25	WARRANTIES	304.23
05-21	AP	01830244	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/27/25	04/26/26	WARRANTIES	341.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	203.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:							3,126.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,488.36
OFFICE TOTALS:							453,488.36
2024 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	01828196	HON. CHELLIE PINGREE	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							69.00
EQUIPMENT							
04-11	AP	01823653	CDW GOVERNMENT LLC	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,259.82
04-11	AP	01823653	CDW GOVERNMENT LLC	04/10/25	04/10/25	WARRANTIES QTY - 2	514.70
EQUIPMENT TOTALS:							3,774.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,843.52
OFFICE TOTALS:							3,843.52
INTERN ALLOWANCES							
2025 HON. CHELLIE PINGREE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					27,258.67	13,615.33	
INTERN ALLOWANCES TOTALS:					27,258.67	13,615.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CHELLIE PINGREE—Con.						
OFFICE TOTALS:					27,258.67	13,615.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARMER, ADELINE	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		1,820.00
		KELLY, FINIAN	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		2,112.50
		KELSO, GRACE E.	04/01/25 05/20/25	PAID INTERN - HOUSE PROGRAM		4,333.33
		LEGGAT-BARR, THOMAS G.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,946.67
		REYNOLDS, OLIVIA	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,402.83
PERSONNEL COMPENSATION TOTALS:						13,615.33
INTERN ALLOWANCES TOTALS:						13,615.33
OFFICE TOTALS:						13,615.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					731.50	660.40
PERSONNEL COMPENSATION					534,938.88	280,749.99
TRAVEL					61,514.85	30,188.51
TRANSPORTATION OF THINGS					150.00	-1,026.99
RENT, COMMUNICATION, UTILITIES					64,695.55	34,407.74
PRINTING AND REPRODUCTION					4,143.00	1,378.00
OTHER SERVICES					27,938.73	12,432.49
SUPPLIES AND MATERIALS					23,111.42	10,267.10
EQUIPMENT					3,240.08	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					720,464.01	370,290.24
OFFICE TOTALS:					720,464.01	370,290.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		15.19
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		115.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		405.76
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		123.70
FRANKED MAIL TOTALS:						660.40
PERSONNEL COMPENSATION						
		CLARKE, PAIGE C.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		EVANS, ROBERT W.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		21,500.01
		FRANCOIS III, CONRAD E.	04/01/25 06/30/25	FIELD REP/CASEWORKER		15,000.00
		HODGE, LUANNE S.	04/01/25 06/30/25	FIELD REP/CASEWORKER		18,249.99
		JABBAR,ANGELINE M	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		JOSEPH,LAVERNE	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,000.01
		LEA, ROBYN M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		21,249.99

		MCCAULEY, CHRISTIAN E.	04/01/25	06/30/25	STAFF ASSISTANT/LEG CORR.	15,000.00
		MURPHY, MEGAN L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,250.00
		PHIPPS, ALAYAH	04/01/25	06/30/25	DIGITAL PRESS ASSISTANT	13,749.99
		RIVERA, KANDYIA	04/01/25	06/30/25	CONSTITUENT SERVICES REP	13,749.99
		RODRIGUEZ, JORDAN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,250.01
		SCOTLAND, TIONEE D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,500.01
		VARLACK, NELLIE C.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	280,749.99
	TRAVEL					
04-11	AP	X0245397 CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	668.71
04-11	AP	X0245397 CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	596.00
04-11	AP	X0245397 CITIBANK	04/01/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,324.21
04-11	AP	X0245397 CITIBANK	02/27/25	02/27/25	LODGING	269.28
04-11	AP	X0245397 CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE	7.48
04-11	AP	X0247378 CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	466.00
04-24	AP	X0249373 VARLACK, NELLIE C.	02/14/25	02/14/25	MEALS	20.00
04-24	AP	X0249373 VARLACK, NELLIE C.	02/26/25	02/26/25	MEALS	28.00
04-25	AP	X0250375 CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	51.27
04-28	AP	01828480 HON STACEY E PLASKETT	03/01/25	03/31/25	LODGING	2,208.00
04-29	AP	X0239251 CITIBANK -SILVER AIR 4492103973054	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	293.10
04-29	AP	X0239251 CITIBANK -SILVER AIR 4494400510473	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	X0249220 VARLACK, NELLIE C.	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	X0249220 VARLACK, NELLIE C.	01/24/25	01/26/25	LODGING	489.56
04-29	AP	X0249220 VARLACK, NELLIE C.	02/14/25	02/14/25	MEALS	12.00
04-29	AP	X0249220 VARLACK, NELLIE C.	02/26/25	02/26/25	MEALS	102.50
04-29	AP	X0249220 VARLACK, NELLIE C.	03/28/25	03/28/25	MEALS	14.25
04-29	AP	X0249220 VARLACK, NELLIE C.	03/29/25	03/29/25	MEALS	19.00
04-29	AP	X0249220 VARLACK, NELLIE C.	02/26/25	02/27/25	CAR RENTAL	409.30
04-29	AP	X0249220 VARLACK, NELLIE C.	03/28/25	03/28/25	PARKING	4.00
04-29	AP	X0250107 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	436.50
04-29	AP	X0250107 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250107 CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250107 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250107 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250107 CITIBANK	03/01/25	03/08/25	CAR RENTAL	771.88
04-29	AP	X0250107 CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	55.79
04-29	AP	X0250253 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250253 CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-30	AP	X0252388 CITIBANK -PMI LOANER TERMINALS	01/07/25	01/08/25	PARKING	25.00
05-09	AP	X0250108 CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	446.50
05-09	AP	X0253236 CITIBANK -ATP 1501 K GARAGE	04/17/25	04/17/25	PARKING	18.00
05-09	AP	X0253236 CITIBANK -COLONIAL PARKING #882	04/22/25	04/22/25	PARKING	28.00
05-09	AP	X0254989 CITIBANK	04/15/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	872.21
05-09	AP	X0254989 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	446.50
05-09	AP	X0254989 CITIBANK	03/23/25	03/27/25	CAR RENTAL	595.75
05-09	AP	X0254989 CITIBANK	04/01/25	04/15/25	CAR RENTAL	1,366.73
05-09	AP	X0254989 CITIBANK	04/26/25	05/01/25	CAR RENTAL	305.56
05-15	AP	X0244918 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-436.50
05-15	AP	X0244918 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	436.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
05-15	AP	X0244918	03/20/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	922.71
05-15	AP	X0244918	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	435.71
05-15	AP	X0244918	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	446.50
05-15	AP	X0244918	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	435.71
05-15	AP	X0244918	03/10/25	03/14/25	CAR RENTAL	237.42
05-15	AP	X0244918	03/21/25	03/21/25	TAXI/RIDE SHARE	97.08
05-15	AP	X0244918	03/22/25	03/22/25	TAXI/RIDE SHARE	41.45
05-21	AP	X0254604	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	450.21
05-23	AP	X0253819	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	238.00
05-23	AP	X0253819	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-23	AP	X0253819	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	228.00
05-23	AP	X0253819	04/28/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	478.00
05-23	AP	X0253819	02/26/25	02/27/25	LODGING	269.28
05-23	AP	X0253819	03/27/25	03/28/25	LODGING	1,102.20
05-23	AP	X0253819	03/28/25	03/29/25	LODGING	538.56
05-23	AP	X0253819	04/30/25	05/04/25	LODGING	1,490.48
05-23	AP	X0253819	03/28/25	03/29/25	CAR RENTAL	194.16
05-23	AP	X0253819	03/30/25	04/01/25	CAR RENTAL	348.31
05-23	AP	X0253819	03/30/25	04/01/25	PARKING	46.00
05-27	AP	X0244924	03/17/25	03/17/25	NON-AIRFARE COMMERCIAL TRANSP	55.12
05-27	AP	X0245636	04/30/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	896.71
05-28	AP	01835184	04/01/25	04/30/25	LODGING	1,656.00
06-17	AP	X0264789	03/27/25	03/27/25	MEALS	34.71
06-17	AP	X0264789	04/15/25	04/15/25	MEALS	16.50
06-18	AP	X0261707	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	219.00
06-18	AP	X0261707	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-18	AP	X0261707	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	338.50
06-18	AP	X0261707	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
06-18	AP	X0261707	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	446.50
06-18	AP	X0261707	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	337.71
06-18	AP	X0261707	05/09/25	05/11/25	LODGING	837.72
06-18	AP	X0261707	05/22/25	05/22/25	MEALS	4.97
06-18	AP	X0261707	05/23/25	05/23/25	MEALS	76.80
06-18	AP	X0261707	04/01/25	04/15/25	CAR RENTAL	38.99
06-18	AP	X0261707	05/04/25	05/08/25	CAR RENTAL	335.58
06-18	AP	X0261707	05/18/25	05/23/25	CAR RENTAL	482.11
06-20	AP	X0261932	04/30/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	200.00
06-20	AP	X0261932	04/30/25	04/30/25	MEALS	15.50
06-20	AP	X0261932	05/01/25	05/01/25	MEALS	15.00
06-20	AP	X0261932	05/03/25	05/03/25	MEALS	63.23
06-26	AP	01842109	05/01/25	05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	30,188.51
TRANSPORTATION OF THINGS						
04-23	AP	01827702	03/04/25	03/04/25	FREIGHT CHARGES	-1,101.99

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05-21	AP	X0257545	CITIBANK -CAPE AIR DI 3064000263842	04/12/25	04/12/25	FREIGHT CHARGES	25.00
05-27	AP	X0244924	CITIBANK -CAPE AIR DI 3064000263172	03/26/25	03/26/25	FREIGHT CHARGES	25.00
05-27	AP	X0244924	CITIBANK -CAPE AIR DI 3064000263173	03/26/25	03/26/25	FREIGHT CHARGES	25.00
TRANSPORTATION OF THINGS TOTALS:							-1,026.99
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825148	PORT OF SALE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
04-16	AP	X0248371	MARISOL COHEN	02/01/25	02/28/25	UTILITIES	832.87
04-25	GL	MED0142228	.....	03/28/25	04/09/25	HIR GRAPHICS (TRANSFER)	190.00
04-28	AP	X0089388	CLARKE, PAIGE C.	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	154.55
04-28	AP	X0249605	VIRGIN ISLANDS WATER AND POWER	02/27/25	03/28/25	UTILITIES	963.56
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,035.88
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2.05
04-29	AP	X0239251	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	135.00
04-30	AP	X0249955	CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES	135.00
05-02	AP	X0249613	VIRGIN ISLANDS WATER AND POWER	01/28/25	02/27/25	UTILITIES	736.83
05-05	AP	X0251284	SHAKUILLE WILLIAMS	03/30/25	03/30/25	EQUIP RENTAL (EFF 1/3/03)	550.00
05-16	AP	01832054	PORT OF SALE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
05-20	AP	X0257546	CITIBANK -VIYA	04/08/25	05/07/25	UTILITIES	855.77
05-21	AP	X0257545	CITIBANK -ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES	391.06
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	248.84
05-27	AP	X0244924	CITIBANK -NBS ANTILLES SCHOOL	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	365.00
05-27	AP	X0244924	CITIBANK -VIYA	03/08/25	04/07/25	UTILITIES	1,713.37
05-27	AP	X0258425	VIRGIN ISLANDS WATER AND POWER	03/28/25	04/27/25	UTILITIES	913.39
05-28	GL	MED0142993	.....	05/07/25	05/07/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	707.14
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.86
06-16	AP	01838526	PORT OF SALE INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
06-24	AP	X0217442	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES	201.58
06-24	AP	X0266585	CITIBANK -VIYA	04/08/25	05/07/25	UTILITIES	853.82
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,327.79
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.42
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0267499	CITIBANK -VI WATER AND POWER	03/27/25	04/30/25	UTILITIES	913.39
06-26	AP	X0267499	CITIBANK -VIYA	05/08/25	06/07/25	UTILITIES	1,709.49
06-30	AP	X0230899	CITIBANK -AGRICULTURE AND FOOD	01/15/25	01/15/25	EQUIP RENTAL (EFF 1/3/03)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,407.74
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/27/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	AP	X0244924	CITIBANK -COLORMAX COPY & GRAPHICS	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	98.00
06-25	GL	MED0143622	.....	05/07/25	05/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	AP	X0250070	CITIBANK -VIRGIN ISLANDS SOURCE	03/26/25	03/26/25	ADVERTISEMENTS	1,200.00
PRINTING AND REPRODUCTION TOTALS:							1,378.00
OTHER SERVICES							
04-08	AP	X0246502	ABC SALES & SERVICES INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP 01824780	PROFESSIONAL TECHNICIANS LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-16	AP 01825022	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-23	AP 01827702	2 GUYS & TOOLS LLC	03/04/25 03/04/25	EQUIPMENT INSTALLATION	-470.00	
04-24	AP X0244440	CITIBANK -APPLE.COM/BILL	02/22/25 03/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-16	AP 01831689	PROFESSIONAL TECHNICIANS LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP 01831929	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-22	AP X0252369	ADT SECURITY SERVICES	04/01/25 04/30/25	SECURITY SERVICE	125.16	
05-27	AP X0244924	CITIBANK -APPLE.COM/BILL	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-12	AP 01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP 01838166	PROFESSIONAL TECHNICIANS LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP 01838403	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-24	AP X0266585	CITIBANK -APPLE.COM/BILL	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	8.24	
					OTHER SERVICES TOTALS:	12,432.49
SUPPLIES AND MATERIALS						
04-04	AP X0242507	CPI INC	03/19/25 03/19/25	FOOD & BEVERAGE	262.50	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	5.00	
04-17	AP X0239441	HODGE, LUANNE S.	03/21/25 03/21/25	FOOD & BEVERAGE	12.99	
04-17	AP X0239441	HODGE, LUANNE S.	03/29/25 03/29/25	FOOD & BEVERAGE	140.00	
04-17	AP X0239441	HODGE, LUANNE S.	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-23	AP 01827702	2 GUYS & TOOLS LLC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	-844.53	
04-24	AP X0249373	VARLACK, NELLIE C.	02/16/25 02/16/25	FOOD & BEVERAGE	48.00	
04-24	AP X0249373	VARLACK, NELLIE C.	03/27/25 03/27/25	FOOD & BEVERAGE	9.00	
04-24	AP X0249373	VARLACK, NELLIE C.	03/28/25 03/28/25	FOOD & BEVERAGE	22.50	
04-24	AP X0249373	VARLACK, NELLIE C.	03/29/25 03/29/25	FOOD & BEVERAGE	249.75	
04-24	AP X0249373	VARLACK, NELLIE C.	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	65.90	
04-28	AP X0250119	CITIBANK -NYTIMES	03/04/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
04-29	AP X0249220	VARLACK, NELLIE C.	03/17/25 03/17/25	FOOD & BEVERAGE	32.00	
04-29	AP X0249220	VARLACK, NELLIE C.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	5.00	
04-29	AP X0249952	CITIBANK -THE MARKET STT	03/26/25 03/26/25	FOOD & BEVERAGE	17.98	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	439.51	
04-30	AP X0252380	CITIBANK -EL PRESIDENTE	01/29/25 01/29/25	FOOD & BEVERAGE	130.68	
04-30	AP X0252388	CITIBANK -NYTIMES	01/07/25 02/04/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
05-09	AP X0253236	CITIBANK -AMAZON MARK NO9V11OW3	04/04/25 04/04/25	FOOD & BEVERAGE	119.96	
05-09	AP X0253236	CITIBANK -AMAZON MARK NO9V11OW3	05/04/25 05/04/25	OFFICE SUPPLIES (OUTSIDE)	107.97	
05-09	AP X0253236	CITIBANK -GIANT 0373	04/08/25 04/08/25	FOOD & BEVERAGE	89.66	
05-09	AP X0253236	CITIBANK -HARRISTEETER #383	04/16/25 04/16/25	FOOD & BEVERAGE	62.92	
05-09	AP X0253236	CITIBANK -KRUBA RESTAURANT	04/16/25 04/16/25	FOOD & BEVERAGE	101.43	
05-09	AP X0253236	CITIBANK -TARGET 00010769	04/22/25 04/22/25	FOOD & BEVERAGE	76.50	
05-09	AP X0253236	CITIBANK -WHOLEFDS SCP #10563	04/01/25 04/01/25	FOOD & BEVERAGE	8.97	
05-19	AP X0256585	CITIBANK -SAFEWAY #3217	04/24/25 04/24/25	FOOD & BEVERAGE	13.46	

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05-21	AP	X0257545	CITIBANK -BIBI WINE BAR AND BISTRO	03/27/25	03/27/25	FOOD & BEVERAGE	354.00
05-21	AP	X0257545	CITIBANK -CHICOS DISTRIBUTING	04/03/25	04/03/25	WATER	45.00
05-21	AP	X0257545	CITIBANK -COST U LESS	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	203.69
05-21	AP	X0257545	CITIBANK -OFFICEMAX/DEPOT 6799	04/02/25	04/02/25	FOOD & BEVERAGE	30.09
05-21	AP	X0257545	CITIBANK -OFFICEMAX/DEPOT 6799	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	49.05
05-21	AP	X0257545	CITIBANK -PRICESMART	04/13/25	04/13/25	FOOD & BEVERAGE	6.79
05-21	AP	X0257545	CITIBANK -THE HOME DEPOT #8622	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	132.17
05-21	AP	X0257545	CITIBANK -THE HOME DEPOT #8622	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	117.26
05-22	AP	X0258223	CITIBANK -ROLLING STONE LLC	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	9.99
05-23	AP	X0253819	CITIBANK	03/30/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	597.38
05-27	AP	X0244924	CITIBANK -AMAZON RETA 1R65I6GN3	03/12/25	03/12/25	FOOD & BEVERAGE	66.39
05-27	AP	X0244924	CITIBANK -AMAZON RETA HS2IF8FA3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	180.11
05-27	AP	X0244924	CITIBANK -BUFFER PLAN	03/17/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	31.70
05-27	AP	X0244924	CITIBANK -CARIBBEAN MARKETPLACE COR	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	135.96
05-27	AP	X0244924	CITIBANK -CARIBBEAN MARKETPLACE COR	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-27	AP	X0244924	CITIBANK -MOE'S FRESH MARKET YACHT	03/12/25	03/12/25	FOOD & BEVERAGE	43.54
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6538	03/02/25	03/02/25	FOOD & BEVERAGE	32.97
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6538	03/26/25	03/26/25	FOOD & BEVERAGE	21.98
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6538	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	269.25
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6799	03/12/25	03/12/25	HABITATION EXPENSE	23.67
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6799	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	198.76
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6799	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	50.98
05-27	AP	X0244924	CITIBANK -SUBWAY BUCANEER	03/25/25	03/25/25	FOOD & BEVERAGE	170.00
05-27	AP	X0244924	CITIBANK -THE HOME DEPOT #8201	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	35.13
05-27	AP	X0244924	CITIBANK -THE HOME DEPOT #8201	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	29.30
05-27	AP	X0244924	CITIBANK -THE HOME DEPOT #8201	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	15.35
05-27	AP	X0257516	CITIBANK -TST PHILLIPE DC	01/31/25	01/31/25	FOOD & BEVERAGE	278.20
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	484.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-09	AP	X0259824	AFRILASIA JOSEPH	05/13/25	05/13/25	FOOD & BEVERAGE	75.00
06-18	AP	X0266440	AFRILASIA JOSEPH	06/11/25	06/11/25	FOOD & BEVERAGE	112.50
06-23	AP	X0265807	CITIBANK -AMAZON MARK NB0E10K11	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	57.97
06-23	AP	X0265807	CITIBANK -AMAZON MARK NB1MD48R2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	32.98
06-23	AP	X0265807	CITIBANK -AMAZON MARK NI81L1341	05/07/25	05/07/25	FOOD & BEVERAGE	210.45
06-23	AP	X0265807	CITIBANK -AMAZON MARK NI81L1341	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-23	AP	X0265807	CITIBANK -AMAZON MARK NW3PC3M30	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	103.37
06-23	AP	X0265807	CITIBANK -AMAZON MARK NZ19961C1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	61.21
06-23	AP	X0265807	CITIBANK -AMAZON RETA NZ6X12EKO	05/21/25	05/21/25	FOOD & BEVERAGE	166.90
06-23	AP	X0265807	CITIBANK -GoPro.com	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	508.79
06-24	AP	X0217442	CITIBANK -ANTHROPIC: CLAUDE TEAM	05/21/25	05/21/26	SOFTWARE LESS THAN \$500	1,590.00
06-24	AP	X0217442	CITIBANK -MOE'S FRESH MARKET YACHT	05/01/25	05/01/25	FOOD & BEVERAGE	94.46
06-24	AP	X0217442	CITIBANK -MOE'S FRESH MARKET YACHT	05/21/25	05/21/25	FOOD & BEVERAGE	12.98
06-24	AP	X0217442	CITIBANK -MOE'S FRESH MARKET YACHT	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	15.98
06-24	AP	X0217442	CITIBANK -PUEBLO, LONG BAY III	04/29/25	04/29/25	FOOD & BEVERAGE	64.33
06-24	AP	X0217442	CITIBANK -PUEBLO, LONG BAY III	04/30/25	04/30/25	FOOD & BEVERAGE	57.32
06-24	AP	X0217442	CITIBANK -THE MARKET STT	04/29/25	04/29/25	FOOD & BEVERAGE	113.69
06-24	AP	X0217442	CITIBANK -TWP SUB75325549	05/07/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-24	AP	X0266585	CITIBANK -LA REINE CHICKEN SHACK	03/28/25	03/28/25	FOOD & BEVERAGE	60.03
06-24	AP	X0266585	CITIBANK -NOAHS ELECTRONICS LL	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
06-24	AP	X0266585	CITIBANK -SEASIDE MARKET / DEL	03/28/25 03/28/25	FOOD & BEVERAGE	215.00
06-24	AP	X0266585	CITIBANK -SEASIDE MARKET / DEL	03/30/25 03/30/25	FOOD & BEVERAGE	582.50
06-26	AP	X0267499	CITIBANK -THE HOME DEPOT #8201	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	64.92
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	349.63
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	548.88
06-30	AP	X0268066	CITIBANK -OFFICEMAX/DEPOT 6538	05/09/25 05/09/25	FOOD & BEVERAGE	37.58
06-30	AP	X0268066	CITIBANK -OFFICEMAX/DEPOT 6538	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	168.73
SUPPLIES AND MATERIALS TOTALS:						10,267.10
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	411.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,290.24
OFFICE TOTALS:						370,290.24
2024 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP	X0205903	HODGE, LUANNE S.	06/30/24 06/30/24	PARKING	4.00
05-07	AP	X0186109	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	-149.19
05-07	AP	X0186109	CITIBANK	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	149.00
05-07	AP	X0186109	CITIBANK	05/01/24 05/01/24	MEALS	-19.89
05-29	AP	X0252818	CITIBANK -HIDEAWAYHULLBAY	01/12/24 01/12/24	LODGING	216.00
06-18	AP	X0230900	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	5.00
06-26	AP	X0197635	CITIBANK	07/01/24 07/01/24	AIRFARE COMMERCIAL TRANSPORT	27.00
06-26	AP	X0197635	CITIBANK	07/16/24 07/16/24	AIRFARE COMMERCIAL TRANSPORT	12.00
06-26	AP	X0197635	CITIBANK	07/02/24 07/02/24	MEALS	4.03
TRAVEL TOTALS:						247.95
TRANSPORTATION OF THINGS						
04-23	AP	01827702	2 GUYS & TOOLS LLC	03/04/25 03/04/25	FREIGHT CHARGES	1,101.99
TRANSPORTATION OF THINGS TOTALS:						1,101.99
RENT, COMMUNICATION, UTILITIES						
04-30	AP	X0249955	CITIBANK -COMCAST BUSINESS	01/01/25 01/31/25	UTILITIES	135.00
05-29	AP	X0252818	CITIBANK -HIDEAWAYHULLBAY	01/12/24 01/12/24	TEMPORARY SPACE RENTAL	600.00
05-31	AP	X0241197	CITIBANK -USPS PO 1050091422	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	215.40
05-31	AP	X0241197	CITIBANK -USPS PO 1050091422	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	383.25
05-31	AP	X0241197	CITIBANK -USPS PO 1050091422	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	124.10
RENT, COMMUNICATION, UTILITIES TOTALS:						1,457.75
OTHER SERVICES						
04-23	AP	01827702	2 GUYS & TOOLS LLC	03/04/25 03/04/25	EQUIPMENT INSTALLATION	470.00
OTHER SERVICES TOTALS:						470.00
SUPPLIES AND MATERIALS						
04-07	AP	X0205903	HODGE, LUANNE S.	07/01/24 07/01/24	FOOD & BEVERAGE	45.00

04-07	AP	X0205903	HODGE, LUANNE S.	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	74.53
04-18	GL	GFT0142067	.....	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	47.75
04-21	GL	GFT0142096	.....	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	210.75
04-23	AP	01827702	2 GUYS & TOOLS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	844.53
05-22	AP	X0257522	CITIBANK -CORNER BAKERY 0096	06/18/24	06/18/24	FOOD & BEVERAGE	46.20
05-29	AP	X0252818	CITIBANK -HIDEAWAYHULLBAY	01/12/24	01/12/24	FOOD & BEVERAGE	1,296.00
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
04-10	AP	01823461	CDW GOVERNMENT LLC	03/28/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,805.94
04-10	AP	01823461	CDW GOVERNMENT LLC	03/28/25	03/28/25	WARRANTIES	37.90
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							7,686.29
							OFFICE TOTALS:
							7,686.29

2023 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	X0243564	CITIBANK	01/08/23	01/21/23	CAR RENTAL	1,467.73
04-08	AP	X0097665	CITIBANK	01/04/23	01/12/23	LODGING	2,698.92
05-07	AP	X0186109	CITIBANK	12/07/23	12/07/23	MEALS	22.84
							TRAVEL TOTALS:
							4,189.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,189.49
							OFFICE TOTALS:
							4,189.49

2022 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-07	AP	X0243230	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	149.19
05-07	AP	X0243230	CITIBANK	08/02/22	08/02/22	MEALS	15.60
							TRAVEL TOTALS:
							164.79
							SUPPLIES AND MATERIALS
05-07	AP	X0243230	CITIBANK	08/02/22	08/02/22	FOOD & BEVERAGE	190.80
							SUPPLIES AND MATERIALS TOTALS:
							190.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							355.59
							OFFICE TOTALS:
							355.59

2025 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.48	386.70
PERSONNEL COMPENSATION	754,320.73	391,843.27
TRAVEL	22,782.42	16,890.08
RENT, COMMUNICATION, UTILITIES	50,438.78	29,945.40
PRINTING AND REPRODUCTION	1,770.15	1,635.71
OTHER SERVICES	24,100.50	11,391.50
SUPPLIES AND MATERIALS	7,745.98	5,714.97
EQUIPMENT	1,188.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,819.04	458,401.63
OFFICE TOTALS:	862,819.04	458,401.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	56.93	
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	9.00	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-49.55	
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	306.88	
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	96.84	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-33.40	
					FRANKED MAIL TOTALS:	386.70
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O.	04/01/25 06/30/25	LEGISLATIVE AIDE	18,692.49	
		BENITEZ-VENCES, DIEGO J.	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT	15,624.99	
		BERRO, MALK A.	04/01/25 04/13/25	LEGISLATIVE ASSISTANT	2,943.05	
		BERRO, MALK A.	04/14/25 06/30/25	SENIOR POLICY ADVISOR, HEALTH	19,036.12	
		BOONE, ZACHARY N.	04/01/25 06/30/25	DIGITAL DIRECTOR/PRESS SECRETA	18,692.49	
		CAMPBELL, MATTHEW A.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING	21,875.01	
		DENHART, CHANDLER J.	04/22/25 06/30/25	FIELD DIRECTOR	16,291.66	
		GRIMES, CHRISTOPHER M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,437.50	
		HANDVERGER, MATTHEW E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR/SENIOR	29,250.00	
		KOSTELIC, LUANNE W.	04/01/25 06/30/25	DISTRICT OPERATIONS DIRECTOR	29,250.00	
		MARTIN, MARY K.	04/01/25 06/30/25	CASEWORKER	15,624.99	
		MINKIN, ANNA R.	04/01/25 06/30/25	CASEWORKER	15,624.99	
		PAPA, KATHERINE A.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		SALLI, MORGAN J.	04/01/25 06/30/25	FIELD REPRESENTATIVE	18,150.00	
		SCHNELL, ERIN J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	34,449.99	
		SCHWEHM, ALEC B.	04/01/25 06/30/25	STAFF ASSISTANT/LEG CORRES	16,749.99	
		VARESE, DANE M.	04/01/25 06/30/25	DISTRICT DIRECTOR	36,875.01	
		WAVRUNEK, GLENN	04/01/25 06/30/25	CHIEF OF STAFF	53,025.00	
					PERSONNEL COMPENSATION TOTALS:	391,843.27
TRAVEL						
04-08	AP X0246431	SALLI, MORGAN J.	03/27/25 03/28/25	PRIVATE AUTO MILEAGE	54.61	
04-08	AP X0246432	MARTIN, MARY K.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	59.32	
04-08	AP X0247175	KOSTELIC, LUANNE W.	03/08/25 03/28/25	PRIVATE AUTO MILEAGE	154.68	
04-09	AP X0244935	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
04-09	AP X0244935	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
04-09	AP X0244935	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
04-09	AP X0244935	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
04-09	AP X0244935	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
04-09	AP X0244935	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	327.30	
04-09	AP X0247146	HON MARK W POCAN	03/08/25 03/28/25	PRIVATE AUTO MILEAGE	109.73	
04-09	AP X0247146	HON MARK W POCAN	03/03/25 03/03/25	TAXI/RIDE SHARE	41.14	
04-09	AP X0247146	HON MARK W POCAN	03/06/25 03/06/25	TAXI/RIDE SHARE	27.65	
04-09	AP X0247146	HON MARK W POCAN	03/10/25 03/10/25	TAXI/RIDE SHARE	34.23	

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04-09	AP	X0247146	HON MARK W POCAN	03/12/25	03/12/25	TAXI/RIDE SHARE	32.04
04-09	AP	X0247146	HON MARK W POCAN	03/24/25	03/24/25	TAXI/RIDE SHARE	30.77
04-09	AP	X0247146	HON MARK W POCAN	03/26/25	03/26/25	TAXI/RIDE SHARE	37.86
04-09	AP	X0247146	HON MARK W POCAN	03/27/25	03/27/25	TAXI/RIDE SHARE	15.82
04-09	AP	X0247146	HON MARK W POCAN	03/03/25	03/06/25	PARKING	38.00
04-09	AP	X0247146	HON MARK W POCAN	03/10/25	03/12/25	PARKING	23.00
04-09	AP	X0247146	HON MARK W POCAN	03/20/25	03/20/25	PARKING	10.00
04-09	AP	X0247146	HON MARK W POCAN	03/24/25	03/27/25	PARKING	38.00
04-11	AP	X0247613	SALLI, MORGAN J.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	63.41
04-28	AP	01828386	HON MARK W POCAN	03/01/25	03/31/25	LODGING	1,016.74
04-28	AP	01828386	HON MARK W POCAN	03/01/25	03/31/25	MEALS	54.98
05-05	AP	X0252550	BOONE, ZACHARY N.	04/23/25	04/23/25	MEALS	30.00
05-05	AP	X0252550	BOONE, ZACHARY N.	04/24/25	04/24/25	MEALS	27.51
05-05	AP	X0252550	BOONE, ZACHARY N.	04/24/25	04/24/25	TAXI/RIDE SHARE	18.95
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/22/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/22/25	04/24/25	LODGING	440.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/22/25	04/22/25	MEALS	30.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/23/25	04/23/25	MEALS	24.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/24/25	04/24/25	MEALS	24.76
05-12	AP	X0254234	DENHART, CHANDLER J.	04/22/25	04/24/25	PRIVATE AUTO MILEAGE	134.89
05-13	AP	X0254340	HON MARK W POCAN	04/15/25	04/16/25	PRIVATE AUTO MILEAGE	92.09
05-13	AP	X0254340	HON MARK W POCAN	03/31/25	03/31/25	TAXI/RIDE SHARE	24.54
05-13	AP	X0254340	HON MARK W POCAN	04/01/25	04/01/25	TAXI/RIDE SHARE	35.92
05-13	AP	X0254340	HON MARK W POCAN	04/07/25	04/07/25	TAXI/RIDE SHARE	35.20
05-13	AP	X0254340	HON MARK W POCAN	04/10/25	04/10/25	TAXI/RIDE SHARE	27.59
05-13	AP	X0254340	HON MARK W POCAN	04/28/25	04/28/25	TAXI/RIDE SHARE	23.95
05-13	AP	X0254340	HON MARK W POCAN	03/31/25	04/01/25	PARKING	20.00
05-13	AP	X0254340	HON MARK W POCAN	04/07/25	04/10/25	PARKING	38.00
05-13	AP	X0254340	HON MARK W POCAN	04/28/25	05/01/25	PARKING	37.00
05-14	AP	X0255108	KOSTELIC, LUANNE W.	04/01/25	04/16/25	PRIVATE AUTO MILEAGE	250.04
05-14	AP	X0255108	KOSTELIC, LUANNE W.	04/01/25	04/01/25	TOLLS	7.90
05-16	AP	X0253714	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	131.30
05-16	AP	X0253714	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-16	AP	X0253714	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	131.30
05-16	AP	X0253714	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-16	AP	X0253714	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	262.60
05-16	AP	X0253714	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	416.58
05-16	AP	X0253714	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	131.30
05-28	AP	01835192	HON MARK W POCAN	04/01/25	04/30/25	LODGING	1,000.34
05-28	AP	01835192	HON MARK W POCAN	04/01/25	04/30/25	MEALS	182.20
05-30	AP	X0247611	SALLI, MORGAN J.	05/13/25	05/21/25	PRIVATE AUTO MILEAGE	98.28
06-02	AP	X0250895	KOSTELIC, LUANNE W.	05/07/25	05/07/25	MEALS	23.63
06-02	AP	X0250895	KOSTELIC, LUANNE W.	05/07/25	05/07/25	TAXI/RIDE SHARE	26.33
06-02	AP	X0250895	KOSTELIC, LUANNE W.	05/10/25	05/10/25	TAXI/RIDE SHARE	44.33
06-02	AP	X0250895	KOSTELIC, LUANNE W.	05/07/25	05/10/25	PARKING	40.00
06-02	AP	X0257465	MARTIN, MARY K.	05/07/25	05/07/25	MEALS	3.58
06-02	AP	X0257465	MARTIN, MARY K.	05/07/25	05/09/25	PARKING	28.00
06-02	AP	X0260768	MARTIN, MARY K.	05/09/25	05/09/25	TAXI/RIDE SHARE	26.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
06-03	AP	X0262073	HON MARK W POCAN	05/27/25 05/29/25	PRIVATE AUTO MILEAGE	118.70
06-03	AP	X0262073	HON MARK W POCAN	05/01/25 05/01/25	TAXI/RIDE SHARE	56.98
06-03	AP	X0262073	HON MARK W POCAN	05/05/25 05/05/25	TAXI/RIDE SHARE	34.74
06-03	AP	X0262073	HON MARK W POCAN	05/09/25 05/09/25	TAXI/RIDE SHARE	19.96
06-03	AP	X0262073	HON MARK W POCAN	05/15/25 05/15/25	TAXI/RIDE SHARE	43.15
06-03	AP	X0262073	HON MARK W POCAN	05/19/25 05/19/25	TAXI/RIDE SHARE	27.29
06-03	AP	X0262073	HON MARK W POCAN	05/22/25 05/22/25	TAXI/RIDE SHARE	13.77
06-03	AP	X0262073	HON MARK W POCAN	05/05/25 05/09/25	PARKING	42.00
06-03	AP	X0262073	HON MARK W POCAN	05/13/25 05/15/25	PARKING	28.00
06-03	AP	X0262073	HON MARK W POCAN	05/19/25 05/22/25	PARKING	38.00
06-09	AP	X0257461	DENHART, CHANDLER J.	05/07/25 05/07/25	MEALS	18.41
06-09	AP	X0257461	DENHART, CHANDLER J.	05/06/25 05/29/25	PRIVATE AUTO MILEAGE	486.96
06-09	AP	X0257461	DENHART, CHANDLER J.	05/07/25 05/07/25	TAXI/RIDE SHARE	22.38
06-10	AP	X0261720	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-10	AP	X0261720	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-10	AP	X0261720	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	873.80
06-10	AP	X0261720	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,333.91
06-10	AP	X0261720	CITIBANK	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-10	AP	X0261720	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-10	AP	X0261720	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	217.30
06-10	AP	X0261720	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	217.30
06-10	AP	X0261720	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-10	AP	X0261720	CITIBANK	05/07/25 05/09/25	LODGING	3,840.24
06-26	AP	01842119	HON MARK W POCAN	05/01/25 05/31/25	LODGING	997.67
06-26	AP	01842119	HON MARK W POCAN	05/01/25 05/31/25	MEALS	155.22
06-26	AP	X0267626	MINKIN, ANNA R.	06/02/25 06/02/25	MEALS	16.35
06-26	AP	X0267626	MINKIN, ANNA R.	06/03/25 06/03/25	MEALS	15.68
06-26	AP	X0267626	MINKIN, ANNA R.	06/04/25 06/04/25	MEALS	13.08
06-26	AP	X0267626	MINKIN, ANNA R.	06/05/25 06/05/25	MEALS	23.65
06-26	AP	X0267626	MINKIN, ANNA R.	06/01/25 06/01/25	TAXI/RIDE SHARE	38.90
06-26	AP	X0267626	MINKIN, ANNA R.	06/04/25 06/04/25	TAXI/RIDE SHARE	54.89
06-26	AP	X0267626	MINKIN, ANNA R.	06/05/25 06/05/25	TAXI/RIDE SHARE	75.42
					TRAVEL TOTALS:	16,890.08
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245716	VERIZON	03/24/25 04/23/25	UTILITIES	780.04
04-16	AP	01824959	URBAN LAND INTEREST INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
04-16	AP	X0245184	CITIBANK -DIALPAD MEETINGS	03/18/25 04/17/25	UTILITIES	60.00
04-16	AP	X0245184	CITIBANK -PSN BELMONTMISC	03/04/25 03/04/25	TEMPORARY SPACE RENTAL	77.75
04-16	AP	X0245184	CITIBANK -SQ MADISON MUSEUM OF CON	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	145.00
04-16	AP	X0245184	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	709.81
04-25	AP	X0219609	INSURANCE BUILDING ASSOCIATES LP	05/01/25 05/31/25	DISTRICT OFFICE PARKING	909.96
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	129.00

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	6.73
05-02	AP	X0252807	VERIZON	04/24/25	05/23/25	UTILITIES	872.18
05-09	AP	X0253417	CITIBANK -DIALPAD MEETINGS	04/18/25	05/17/25	UTILITIES	60.00
05-09	AP	X0253417	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	714.32
05-16	AP	01831867	URBAN LAND INTEREST INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
05-27	AP	X0258201	INSURANCE BUILDING ASSOCIATES LP	06/01/25	06/30/25	DISTRICT OFFICE PARKING	909.96
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	4.17
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,639.28
06-02	AP	X0260952	VERIZON	05/24/25	06/23/25	UTILITIES	839.90
06-03	AP	X0261721	CITIBANK -DIALPAD MEETINGS	05/18/25	06/17/25	UTILITIES	60.00
06-03	AP	X0261721	CITIBANK -FEDEX OFFIC40400004044	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	119.80
06-03	AP	X0261721	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	714.32
06-16	AP	01838341	URBAN LAND INTEREST INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
06-24	AP	X0267259	INSURANCE BUILDING ASSOCIATES LP	07/01/25	07/31/25	DISTRICT OFFICE PARKING	909.96
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
06-25	GL	MED0143622	.....	06/05/25	06/05/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,945.40
PRINTING AND REPRODUCTION							
04-14	AP	X0228596	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	378.00
04-16	AP	X0245184	CITIBANK -FACEBK J4L48LU852	03/05/25	03/06/25	ADVERTISEMENTS	72.00
04-16	AP	X0245184	CITIBANK -FACEBK PZMQFLU852	03/06/25	03/07/25	ADVERTISEMENTS	66.60
04-16	AP	X0245184	CITIBANK -FACEBK YSKVDJ4952	03/05/25	03/07/25	ADVERTISEMENTS	72.00
04-16	AP	X0245184	CITIBANK -FEDEX OFFICE 800000836	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	136.10
05-09	AP	X0253417	CITIBANK -FACEBK 74HXHLG952	04/11/25	04/14/25	ADVERTISEMENTS	80.00
05-09	AP	X0253417	CITIBANK -FACEBK FULW5ML952	04/07/25	04/10/25	ADVERTISEMENTS	72.00
05-09	AP	X0253417	CITIBANK -FACEBK QA7UFL8952	04/14/25	04/15/25	ADVERTISEMENTS	25.90
05-09	AP	X0253417	CITIBANK -FACEBK ZAFNAML952	04/09/25	04/12/25	ADVERTISEMENTS	72.00
05-09	AP	X0253417	CITIBANK -THE MONROE TIMES AND MONR	04/07/25	04/07/25	ADVERTISEMENTS	270.61
06-03	AP	X0261721	CITIBANK -FACEBK DQXP9P4952	05/20/25	05/22/25	ADVERTISEMENTS	88.00
06-03	AP	X0261721	CITIBANK -FACEBK N4E5FP4952	05/22/25	05/25/25	ADVERTISEMENTS	88.00
06-03	AP	X0261721	CITIBANK -SQ THE DODGEVILLE CHRONI	05/22/25	05/22/25	ADVERTISEMENTS	214.50
PRINTING AND REPRODUCTION TOTALS:							1,635.71
OTHER SERVICES							
04-16	AP	01824310	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824702	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0245184	CITIBANK -Mailchimp	03/08/25	04/07/25	WEB DEV HST,EMAIL & RLTD SERV	70.50
05-08	AP	X0255027	INSURANCE BUILDING ASSOCIATES/PARKING	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	35.00
05-09	AP	X0253417	CITIBANK -Mailchimp	04/08/25	05/07/25	WEB DEV HST,EMAIL & RLTD SERV	70.50
05-16	AP	01831220	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831612	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0261721	CITIBANK -Mailchimp	05/08/25	06/07/25	WEB DEV HST,EMAIL & RLTD SERV	70.50
06-16	AP	01837703	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838089	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,391.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	33.99
04-14	AP	X0248646	HINCKLEY SPRINGS	02/28/25 02/28/25	WATER	103.41
04-16	AP	X0245184	CITIBANK -ADOBE ADOBE	03/05/25 04/04/25	SOFTWARE LESS THAN \$500	29.99
04-16	AP	X0245184	CITIBANK -AMAZON MKTPL 9A35200Y3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	353.95
04-16	AP	X0245184	CITIBANK -AMAZON MKTPL BB7DJ2ZE3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	31.48
04-16	AP	X0245184	CITIBANK -AMAZON MKTPL TH5KJ1Y23	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	225.70
04-16	AP	X0245184	CITIBANK -APPLE.COM/US	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	80.18
04-16	AP	X0245184	CITIBANK -B&H PHOTO 800-606-6969	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	718.99
04-16	AP	X0245184	CITIBANK -FESTIVAL FOODS	03/20/25 03/20/25	FOOD & BEVERAGE	112.13
04-16	AP	X0245184	CITIBANK -GANNETT MEDIA CO	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-16	AP	X0245184	CITIBANK -MOTIONARRA MOTION ARR	03/05/25 04/04/25	SOFTWARE LESS THAN \$500	29.99
04-16	AP	X0245184	CITIBANK -OTTER.AI	03/05/25 04/05/25	SOFTWARE LESS THAN \$500	18.01
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-146.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	289.01
05-09	AP	X0253417	CITIBANK -ADOBE ADOBE	04/05/25 05/04/25	SOFTWARE LESS THAN \$500	29.99
05-09	AP	X0253417	CITIBANK -AMAZON MKTPL U11J51173	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	225.70
05-09	AP	X0253417	CITIBANK -Amazon.com 2P3520973	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	45.91
05-09	AP	X0253417	CITIBANK -FESTIVAL FOODS	04/23/25 04/23/25	FOOD & BEVERAGE	25.53
05-09	AP	X0253417	CITIBANK -GANNETT MEDIA CO	03/29/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-09	AP	X0253417	CITIBANK -MODERN HEALTHCARE	04/14/25 04/14/26	PUBLICATIONS/REFERENCE MAT'L	50.00
05-09	AP	X0253417	CITIBANK -MOTIONARRA MOTION ARR	04/05/25 05/04/25	SOFTWARE LESS THAN \$500	29.99
05-09	AP	X0253417	CITIBANK -OTTER.AI	04/05/25 05/05/25	SOFTWARE LESS THAN \$500	18.01
05-22	AP	X0258577	HINCKLEY SPRINGS	03/28/25 03/28/25	WATER	82.44
05-27	AP	X0258578	HINCKLEY SPRINGS	05/10/25 05/10/25	WATER	82.44
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	462.95
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
06-03	AP	X0261721	CITIBANK -Adobe Inc	05/05/25 06/04/25	SOFTWARE LESS THAN \$500	29.99
06-03	AP	X0261721	CITIBANK -FEDEX OFFIC40400004044	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	49.98
06-03	AP	X0261721	CITIBANK -GANNETT MEDIA CO	04/29/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-03	AP	X0261721	CITIBANK -MOTIONARRA MOTION ARR	05/05/25 06/04/25	SOFTWARE LESS THAN \$500	29.99
06-03	AP	X0261721	CITIBANK -OTTER.AI	05/05/25 06/05/25	SOFTWARE LESS THAN \$500	18.01
06-03	AP	X0261721	CITIBANK -USHR CATERING	05/08/25 05/08/25	LEGISLATIVE PLNNG FOOD AND BEV	907.11
06-03	AP	X0261721	CITIBANK -USHR CATERING	05/09/25 05/09/25	LEGISLATIVE PLNNG FOOD AND BEV	758.06
06-03	AP	X0261721	CITIBANK -WALGREENS #4155	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	16.99
06-24	AP	X0267424	HINCKLEY SPRINGS	05/23/25 05/23/25	WATER	64.40
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	172.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-103.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	727.73
SUPPLIES AND MATERIALS TOTALS:						5,714.97
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	198.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	198.00

06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	198.00
							EQUIPMENT TOTALS: 594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 458,401.63
							OFFICE TOTALS: 458,401.63
2024 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-02	AP	01822468	CDW GOVERNMENT LLC	03/28/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,294.63
04-02	AP	01822468	CDW GOVERNMENT LLC	03/28/25	03/28/25	WARRANTIES	155.60
04-02	AP	01822468	CDW GOVERNMENT LLC	03/28/25	03/28/25	WARRANTIES QTY - 5	758.05
							EQUIPMENT TOTALS: 10,208.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,208.28
							OFFICE TOTALS: 10,208.28
INTERN ALLOWANCES							
2025 HON. MARK POCAN							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION 25,103.34 10,086.66
							INTERN ALLOWANCES TOTALS: 25,103.34 10,086.66
							OFFICE TOTALS: 25,103.34 10,086.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BARTELS, LAUREN E.	04/01/25	04/11/25	PAID INTERN - HOUSE PROGRAM	623.33
			BERCUTT, NATALIE A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,813.33
			CATTAPAN, ABIGAIL M.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,416.67
			DARGA, LYDIA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33
			GEHRED, MAXWELL T.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,663.33
			POPKEY, MARY E.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,926.67
							PERSONNEL COMPENSATION TOTALS: 10,086.66
							INTERN ALLOWANCES TOTALS: 10,086.66
							OFFICE TOTALS: 10,086.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-27	AR	AC-22119	PROPERTY RESERVE INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,993.73
06-27	AR	AC-22120	PROPERTY RESERVE INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,954.63
							RENT, COMMUNICATION, UTILITIES TOTALS: -10,948.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS: -10,948.36
							OFFICE TOTALS: -10,948.36
2024 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	AP	01827661	MCI COMM SERVICE	07/01/24	12/31/24	UTILITIES	3,000.09
							RENT, COMMUNICATION, UTILITIES TOTALS: 3,000.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL POSEY—Con.						
OTHER SERVICES						
06-03	AP 01836089	FIRESIDE 21 LLC	11/15/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS		500.00
OTHER SERVICES TOTALS:						500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,500.09
OFFICE TOTALS:						3,500.09
2025 HON. NELLIE POU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-26.47
					PERSONNEL COMPENSATION	500,957.41
					TRAVEL	18,848.47
					RENT, COMMUNICATION, UTILITIES	81,995.46
					PRINTING AND REPRODUCTION	4,850.63
					OTHER SERVICES	36,266.27
					SUPPLIES AND MATERIALS	43,543.50
					EQUIPMENT	6,638.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,073.74
					OFFICE TOTALS:	693,073.74
						382,463.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-35.90
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		11.38
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-23.60
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		46.05
					FRANKED MAIL TOTALS:	-2.07
PERSONNEL COMPENSATION						
					ALLEN, AMBER	5,349.99
					BROOKS, KAREN D.	9,999.99
					CUADRADO, CAROL I.	35,000.01
					DELOATCH-EVERETT, NANCY L.	510.42
					GIL-SOTO, CHRISTIAN N.	12,125.00
					GREENBAUM, MARK J.	35,499.99
					GUILIANO, AMANDA C.	24,055.55
					HANSON, FRANCESCO M.	16,250.01
					JIMENEZ, JULIAN S.	12,500.01
					MOORE, JOSE L.	16,250.01
					MYERS, AMY P.	17,694.43
					RICH, BENJAMIN J.	50,000.01
					RODRIGUEZ-SAENZ, MARIA P.	12,500.01
					TORRES, HELEN F.	17,499.99
					PERSONNEL COMPENSATION TOTALS:	265,235.42
TRAVEL						
04-02	AP X0237672	CITIBANK	02/13/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP		408.60

04-02	AP	X0237672	CITIBANK	02/27/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	523.80
04-17	AP	X0245544	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	59.17
04-17	AP	X0245544	CITIBANK	03/06/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	453.60
04-17	AP	X0245544	CITIBANK	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
04-17	AP	X0245544	CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP	287.10
04-17	AP	X0245544	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	359.10
04-28	AP	01828443	HON NELLIE POU	03/01/25	03/31/25	LODGING	2,350.00
05-28	AP	01835123	HON NELLIE POU	04/01/25	04/30/25	LODGING	1,656.00
05-29	AP	X0253890	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	359.10
05-29	AP	X0253890	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
05-29	AP	X0259726	CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	166.50
06-16	AP	X0264641	JIMENEZ, JULIAN S.	06/01/25	06/04/25	LODGING	718.96
06-16	AP	X0264641	JIMENEZ, JULIAN S.	06/04/25	06/05/25	LODGING	308.35
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/01/25	06/05/25	PRIVATE AUTO MILEAGE	346.79
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/02/25	06/02/25	TAXI/RIDE SHARE	14.93
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/03/25	06/03/25	TAXI/RIDE SHARE	18.25
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/04/25	06/04/25	TAXI/RIDE SHARE	45.35
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/05/25	06/05/25	TAXI/RIDE SHARE	13.54
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/02/25	06/02/25	PARKING	21.00
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/05/25	06/05/25	PARKING	45.00
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/01/25	06/01/25	TOLLS	19.70
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/05/25	06/05/25	TOLLS	19.70
06-24	AP	X0261186	CITIBANK	05/02/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
06-24	AP	X0261186	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
06-24	AP	X0261186	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
06-24	AP	X0261186	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
06-24	AP	X0261186	CITIBANK	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
06-24	AP	X0261186	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	108.90
06-24	AP	X0261186	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
06-24	AP	X0261186	CITIBANK	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
06-26	AP	01841978	HON NELLIE POU	05/01/25	05/31/25	LODGING	2,208.00
TRAVEL TOTALS:							13,245.64
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0244621	UPS	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	8.71
04-11	AP	X0246937	PATERSON PARKING AUTHORITY	04/01/25	04/15/25	DISTRICT OFFICE PARKING	420.00
04-14	AP	X0244619	PATERSON PARKING AUTHORITY	03/01/25	03/31/25	DISTRICT OFFICE PARKING	420.00
04-15	GL	GLA0142016	.....	03/19/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	465.54
04-16	AP	01824960	100 HAMILTON INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
04-25	GL	MED0142228	.....	04/23/25	04/23/25	HIR GRAPHICS (TRANSFER)	21.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	148.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	733.02
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.13
05-14	AP	X0247908	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	51.83
05-16	AP	01831868	100 HAMILTON INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
05-27	AP	X0256437	TORRES, HELEN F.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	25.00
05-27	AP	X0258441	PATERSON PARKING AUTHORITY	05/01/25	05/31/25	DISTRICT OFFICE PARKING	420.00
05-27	AP	X0258442	THE AEJ GROUP LLC	03/28/25	03/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
05-27	AP	X0258443	THE AEJ GROUP LLC	03/28/25	03/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NELLIE POU—Con.						
05-27	AP	X0258444	THE AEJ GROUP LLC	04/01/25 04/01/25	FRANKABLE TELECOM/TELETOWNHALL	6,260.10
05-27	AP	X0258446	UPS	04/23/25 04/23/25	POSTAGE / COURIER / BOX RENTAL	14.27
05-28	GL	MED0142993	.....	05/08/25 05/08/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	148.70
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	835.95
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.43
06-16	AP	01838342	100 HAMILTON INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
06-17	AP	X0266474	PATERSON PARKING AUTHORITY	06/01/25 06/30/25	DISTRICT OFFICE PARKING	140.00
06-20	AP	X0266448	PATERSON PARKING AUTHORITY	06/01/25 06/30/25	DISTRICT OFFICE PARKING	240.00
06-20	AP	X0266449	PATERSON PARKING AUTHORITY	06/10/25 06/10/25	DISTRICT OFFICE PARKING	240.00
06-23	AP	X0266447	PATERSON PARKING AUTHORITY	06/01/25 06/30/25	DISTRICT OFFICE PARKING	420.00
06-23	AP	X0266450	PATERSON PARKING AUTHORITY	06/11/25 06/11/25	DISTRICT OFFICE PARKING	50.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	148.70
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	714.67
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,806.92
PRINTING AND REPRODUCTION						
04-10	AP	X0247129	TORRES, HELEN F.	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	176.13
04-11	AP	X0244623	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	176.50
05-28	GL	MED0142993	.....	05/01/25 05/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	X0253825	CITIBANK -IN ACCURATE WORD	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0253825	CITIBANK -IN ACCURATE WORD	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	1,190.00
05-29	AP	X0253825	CITIBANK -IN ACCURATE WORD	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	117.00
05-29	AP	X0253825	CITIBANK -IN ACCURATE WORD	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO	1,762.50
06-20	AP	X0261482	CITIBANK -IN ACCURATE WORD	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	154.50
					PRINTING AND REPRODUCTION TOTALS:	3,646.13
OTHER SERVICES						
04-09	AP	X0244618	STEVEN OLIMPIO DETECTIVE AGENCY	02/24/25 02/28/25	SECURITY SERVICE	1,600.00
04-09	AP	X0244750	STEVEN OLIMPIO DETECTIVE AGENCY	03/03/25 03/28/25	SECURITY SERVICE	6,400.00
04-16	AP	01824626	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-14	AP	X0252751	STEVEN OLIMPIO DETECTIVE AGENCY	03/31/25 04/25/25	SECURITY SERVICE	6,080.00
05-16	AP	01831536	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0252753	MAHERA INDUSTRIES INC	01/23/25 01/23/25	JANITORIAL AND MAINT SERV	1,593.75
06-16	AP	01838013	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	X0266451	STEVEN OLIMPIO DETECTIVE AGENCY	04/28/25 05/30/25	SECURITY SERVICE	7,680.00
06-20	AP	X0266452	HACKETT SECURITY INC	04/28/25 04/28/25	SECURITY SERVICE	672.52
					OTHER SERVICES TOTALS:	30,146.27
SUPPLIES AND MATERIALS						
04-03	AP	X0237466	CITIBANK - GANNETT MEDIA CO	02/24/25 02/23/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-09	AP	01823277	CAPITOL MARKING PRODUCTS INC	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
04-10	AP	X0247129	TORRES, HELEN F.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	43.04

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04-10	AP	X0247129	TORRES, HELEN F.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	268.93
04-11	AP	X0244620	THE BROWNSTONE	02/20/25	02/20/25	FOOD & BEVERAGE	1,454.84
04-11	AP	X0244622	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-11	AP	X0245565	CITIBANK -Google GSUITE	03/17/25	03/17/25	SOFTWARE LESS THAN \$500	12.00
04-11	AP	X0245565	CITIBANK -PUNCHBOWL NEWS	03/17/25	03/16/26	PUBLICATIONS/REFERENCE MAT'L	350.00
04-11	AP	X0247885	MYERS, AMY P.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	10.60
04-25	AP	01827981	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	15.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	225.74
05-02	AP	X0252752	LEIDOS DIGITAL SOLUTIONS INC	02/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-15	AP	X0252754	CUELLAR LLC	04/11/25	04/11/25	FOOD & BEVERAGE	809.79
05-23	AP	X0127403	GREENBAUM, MARK J.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	13.76
05-27	AP	X0256437	TORRES, HELEN F.	04/16/25	04/16/25	FOOD & BEVERAGE	180.59
05-27	AP	X0256437	TORRES, HELEN F.	05/07/25	05/07/25	FOOD & BEVERAGE	15.98
05-27	AP	X0256437	TORRES, HELEN F.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	303.34
05-27	AP	X0258445	DATA AXLE INC	05/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
05-29	AP	X0253825	CITIBANK -Google GSUITE	04/02/25	05/01/25	SOFTWARE LESS THAN \$500	3.45
05-29	AP	X0253825	CITIBANK -SP AVERY LITTLE SHOP	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	90.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	251.84
06-11	AP	X0260970	GREENBAUM, MARK J.	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	41.54
06-18	AP	01841069	COMMERCIAL FURNITURE RESOURCE INC	01/29/25	01/29/25	HABITATION EXPENSE	-1,747.32
06-20	AP	X0261482	CITIBANK -AMAZON MKTPL N9ZA4WBO	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-20	AP	X0261482	CITIBANK -GIANT 0378	05/13/25	05/13/25	FOOD & BEVERAGE	31.56
06-20	AP	X0261482	CITIBANK -GIANT 0378	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	22.14
06-20	AP	X0261482	CITIBANK -Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	44.52
06-27	GL	FRM0143677	.....	04/21/25	05/13/25	FRAMING (TRANSFER)	100.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	345.98
SUPPLIES AND MATERIALS TOTALS:							22,926.61
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	237.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	237.00
06-18	AP	01841069	COMMERCIAL FURNITURE RESOURCE INC	01/29/25	01/29/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,747.32
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:							2,458.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,463.24
OFFICE TOTALS:							382,463.24
INTERN ALLOWANCES							
2025 HON. NELLIE POU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,201.67
INTERN ALLOWANCES TOTALS:							11,201.67
OFFICE TOTALS:							8,430.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
FATUOVA, FIONA M.				05/21/25	06/20/25	DISTRICT OFFICE PAID INTERN -	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. NELLIE POU—Con.						
		FOSDICK, JACQUELYN I.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		350.00
		HALL, LAWRENCE R.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
		HESS, REBECCA T.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		773.33
		HUANCAYA, GIOVANNI X.	04/29/25 05/31/25	DISTRICT OFFICE PAID INTERN -		853.33
		KANG, MIN SUN	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		586.67
		MEDVITZ, PATRICK W.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		533.33
		NASSER, MALIK	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		RODRIGUEZ-GARCIA, JULIO A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		640.00
		SAMPATH, DHIVYA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
		WONG, EDELINE	05/19/25 06/02/25	DISTRICT OFFICE PAID INTERN -		373.33
		ZALEWSKI, EMMA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
				PERSONNEL COMPENSATION TOTALS:	8,430.00	
				INTERN ALLOWANCES TOTALS:	8,430.00	
				OFFICE TOTALS:		8,430.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34.28	82.83
				PERSONNEL COMPENSATION	843,908.60	428,770.24
				TRAVEL	22,286.38	16,981.90
				RENT, COMMUNICATION, UTILITIES	35,237.53	9,922.64
				PRINTING AND REPRODUCTION	2,262.30	1,047.30
				OTHER SERVICES	27,444.26	15,799.26
				SUPPLIES AND MATERIALS	7,143.06	3,478.11
				EQUIPMENT	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,318.41	476,583.28
				OFFICE TOTALS:	939,318.41	476,583.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		95.48
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.65
				FRANKED MAIL TOTALS:		82.83
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	04/01/25 06/30/25	COMMUNITY ENGAGEMENT MANAGER		19,500.00
		ACEVEDO, DAGOBERTO	04/01/25 06/30/25	DIGITAL COMMUNICATIONS MANAGER		16,749.99
		ANDERSON SR, KEVIN	03/01/25 06/30/25	PART-TIME EMPLOYEE		9,775.00
		CONNORS, BAYLEY A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		DUNCAN, AALIYAH	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		FERMAINT, KAYLAH A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		GROH, SARAH A.	04/01/25 06/30/25	CHIEF OF STAFF		51,249.99
		HAYTHE, ANTHONY W.	04/01/25 06/30/25	SPECIAL ASSISTANT TO THE CONGR		21,000.00

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		JOHNSON, DEMARQUIN	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	31,250.01
		LONG, SHARIF A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
		MANOUSOS, AVERY S.	04/01/25	06/30/25	PRESS SECRETARY	17,499.99
		NGALIEMA, NKANA D.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
		REMAL COLIN J.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01
		RULL GARZA, MATEO	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
		RUPIA, EDWARD M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	26,250.00
		SANCHEZ, RICARDO A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	31,250.01
		SHEIKH, ANEEB A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99
		SWEETNAM, MEGHAN	03/01/25	03/31/25	SHARED EMPLOYEE	416.67
		TATARIAN, ALISA S.	02/01/25	06/30/25	SHARED EMPLOYEE	7,391.10
		WATTS, LONA B.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	28,749.99
		WHITE, ERIC P.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,187.50
					PERSONNEL COMPENSATION TOTALS:	428,770.24
	TRAVEL					
04-11	AP	01822834 JOHNSON, DEMARQUIN	03/22/25	03/22/25	MEALS	69.86
04-11	AP	01822834 JOHNSON, DEMARQUIN	03/21/25	03/23/25	TAXI/RIDE SHARE	121.10
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	95.30
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/14/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.59
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	86.30
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	172.61
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	240.48
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/19/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	150.59
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/21/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	172.61
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	161.60
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	04/02/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	150.59
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	LODGING	-75.00
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/03/25	03/05/25	LODGING	739.76
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/19/25	03/22/25	LODGING	1,029.43
04-15	AP	01823054 CITIBANK GOV CARD SERVICE	03/21/25	03/23/25	LODGING	516.69
05-07	AP	01829321 CONNORS, BAYLEY A.	04/23/25	04/24/25	MEALS	26.71
05-07	AP	01829509 REMAL, COLIN J.	04/05/25	04/23/25	PRIVATE AUTO MILEAGE	28.00
05-07	AP	01829509 REMAL, COLIN J.	04/17/25	04/17/25	PARKING	57.00
05-13	AP	01829849 JOHNSON, DEMARQUIN	04/22/25	04/24/25	MEALS	130.38
05-13	AP	01829849 JOHNSON, DEMARQUIN	04/21/25	04/24/25	TAXI/RIDE SHARE	125.57
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	550.00
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	161.60
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	86.30
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	86.30
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	752.90
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	04/21/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	600.61
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	408.90
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	04/23/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	462.78
05-13	AP	01829964 CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	236.90	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/02/25 04/05/25	LODGING	960.06	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/22/25 04/24/25	LODGING	677.76	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/23/25 04/24/25	LODGING	817.47	
05-29	AP 01834659	MANOUSOS, AVERY S.	03/19/25 03/20/25	MEALS	43.99	
05-29	AP 01834659	MANOUSOS, AVERY S.	03/18/25 05/10/25	PRIVATE AUTO MILEAGE	165.90	
05-29	AP 01834659	MANOUSOS, AVERY S.	03/17/25 03/17/25	TAXI/RIDE SHARE	21.89	
05-29	AP 01834659	MANOUSOS, AVERY S.	05/10/25 05/10/25	PARKING	36.00	
05-30	AP 01834805	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	240.48	
05-30	AP 01834805	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	250.48	
05-30	AP 01834805	CITIBANK GOV CARD SERVICE	04/16/25 04/18/25	LODGING	677.76	
05-30	AP 01834805	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	MEALS	57.36	
06-03	AP 01835468	SANCHEZ, RICARDO A.	04/22/25 04/22/25	MEALS	27.65	
06-03	AP 01835468	SANCHEZ, RICARDO A.	04/21/25 04/21/25	WI-FI ON TRAVEL	16.00	
06-03	AP 01835468	SANCHEZ, RICARDO A.	04/21/25 04/23/25	CAR RENTAL	368.72	
06-03	AP 01835584	REMAL, COLIN J.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	14.00	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	150.59	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	04/21/25 04/23/25	LODGING	660.00	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	04/23/25 04/24/25	LODGING	272.49	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/08/25 05/09/25	LODGING	338.88	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/08/25 05/11/25	LODGING	960.06	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/14/25 05/16/25	LODGING	279.94	
06-12	AP 01836782	MANOUSOS, AVERY S.	06/02/25 06/02/25	MEALS	27.00	
06-12	AP 01836782	MANOUSOS, AVERY S.	06/01/25 06/02/25	TAXI/RIDE SHARE	93.93	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	04/05/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	04/21/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	106.30	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	172.61	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	11.01	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	04/19/25 04/19/25	LODGING	108.91	
TRAVEL TOTALS:					16,981.90	

RENT, COMMUNICATION, UTILITIES									
04-14	AP	01822765	CITI PCARD-VZWRLSS APOCC VISB	02/02/25	03/01/25	UTILITIES		1,574.22	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		121.25	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		196.92	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		507.21	
05-15	AP	01829966	CITI PCARD-VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES		1,582.29	
05-28	GL	MED0142993	.....	05/07/25	05/20/25	HIR GRAPHICS (TRANSFER)		100.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		121.25	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		96.56	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		556.82	
06-14	AP	01837358	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL		1,560.00	
06-23	AP	01837370	CITI PCARD-VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES		1,585.01	
06-25	AP	01841638	USPS WASHINGTON DC POSTMASTER	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL		1,270.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		121.25	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		78.15	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		397.21	
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)		30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								9,922.64	
PRINTING AND REPRODUCTION									
04-14	AP	01822765	CITI PCARD-CONNOLLY PRINTING	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO		387.50	
04-21	AP	01823702	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO		93.00	
04-24	AP	01824010	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO		38.00	
06-23	AP	01837370	CITI PCARD-CONNOLLY PRINTING	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO		306.00	
06-23	AP	01837370	CITI PCARD-CONNOLLY PRINTING	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		122.80	
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)		100.00	
PRINTING AND REPRODUCTION TOTALS:								1,047.30	
OTHER SERVICES									
04-02	AP	01821979	PARTNERS INTERPRETING LLC	03/22/25	03/22/25	TRANSLATN AND INTERPRET SERV		352.50	
04-16	AP	01824273	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-16	AP	01824583	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
04-24	AP	01824076	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00	
05-01	AP	01828652	CITY OF BOSTON TREASURY DEPARTMENT	01/20/25	01/20/25	JANITORIAL AND MAINT SERV		392.00	
05-16	AP	01831183	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
05-16	AP	01831493	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-22	AP	01834227	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV		250.00	
06-16	AP	01837666	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
06-16	AP	01837970	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-23	AP	01837370	CITI PCARD-IN PARTNERS INTERPRETING	04/23/25	04/23/25	TRANSLATN AND INTERPRET SERV		894.76	
06-24	AP	01840595	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00	
06-25	AP	01841115	SANDLER & REIFF PC	03/26/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR		2,265.00	
OTHER SERVICES TOTALS:								15,799.26	
SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		352.83	
04-14	AP	01822765	CITI PCARD-AMAZON MARK XF9J367V3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)		9.97	
04-14	AP	01822765	CITI PCARD-BOSTON GLOBE MEDIA	03/22/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
04-14	AP	01822765	CITI PCARD-ZOOM.COM 888-799-9666	03/12/25	04/11/25	SOFTWARE LESS THAN \$500		433.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
04-24	AP 01824077	SODEXO INC & AFFILIATES	03/25/25 03/25/25	FOOD & BEVERAGE	239.70	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	112.95	
05-15	AP 01829966	CITI PCARD-B&H PHOTO 800-606-6969	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	570.13	
05-15	AP 01829966	CITI PCARD-BOSTON GLOBE MEDIA	04/19/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-15	AP 01829966	CITI PCARD-GANNETT MEDIA CO	04/02/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L	78.00	
05-15	AP 01829966	CITI PCARD-ZOOM.COM 888-799-9666	04/12/25 05/11/25	SOFTWARE LESS THAN \$500	433.38	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	141.72	
06-03	AP 01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	37.31	
06-23	AP 01837370	CITI PCARD-BOSTON GLOBE MEDIA	05/17/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-23	AP 01837370	CITI PCARD-KAPWING	04/24/25 05/24/25	SOFTWARE LESS THAN \$500	48.67	
06-23	AP 01837370	CITI PCARD-KAPWING	05/24/25 06/24/25	SOFTWARE LESS THAN \$500	128.00	
06-23	AP 01837370	CITI PCARD-MICHAELS #9490	05/15/25 05/15/25	HABITATION EXPENSE	39.74	
06-23	AP 01837370	CITI PCARD-PMT MASSLIVE.COM	05/27/25 05/26/26	PUBLICATIONS/REFERENCE MAT'L	130.00	
06-23	AP 01837370	CITI PCARD-ZOOM.COM 888-799-9666	05/12/25 06/11/25	SOFTWARE LESS THAN \$500	433.38	
06-30	AP 01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	43.30	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	161.93	
					SUPPLIES AND MATERIALS TOTALS:	3,478.11
EQUIPMENT						
04-30	GL MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00	
05-30	GL MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00	
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00	
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,583.28
					OFFICE TOTALS:	476,583.28
2024 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, MADISON R.	06/01/24 06/11/24	PAID INTERN	-3,500.00	
		ALLEN, MADISON R.	07/01/24 07/16/24	DISTRICT OFFICE PAID INTERN -	-1,500.00	
		ALLEN, MADISON R.	07/01/24 07/16/24	DISTRICT OFFICE PAID INTERN	1,500.00	
		SOOD, SAHIL	06/11/24 07/17/24	DISTRICT OFFICE PAID INTERN -	-3,500.00	
					PERSONNEL COMPENSATION TOTALS:	-7,000.00
OTHER SERVICES						
04-11	AP 01823515	SANDLER & REIFF PC	07/15/24 07/26/24	NON-TECHNOLOGY SERVICE CONTR	750.00	
04-14	AP 01823517	SANDLER & REIFF PC	08/02/24 08/13/24	NON-TECHNOLOGY SERVICE CONTR	915.00	
					OTHER SERVICES TOTALS:	1,665.00
SUPPLIES AND MATERIALS						
05-21	AP 01834231	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	461.00	
05-22	AP 01834230	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	3,621.00	
					SUPPLIES AND MATERIALS TOTALS:	4,082.00
EQUIPMENT						
04-24	AP 01827523	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/24 11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	

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						EQUIPMENT TOTALS:	1,899.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.00	
						OFFICE TOTALS:	646.00	
2023 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-18	AP	01827254	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00	
						SUPPLIES AND MATERIALS TOTALS:	400.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00	
						OFFICE TOTALS:	400.00	
INTERN ALLOWANCES								
2025 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,400.00	8,280.00
						INTERN ALLOWANCES TOTALS:	23,400.00	8,280.00
						OFFICE TOTALS:	23,400.00	8,280.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOURSIQUOT, CAMILLE J.	04/01/25	04/15/25	DISTRICT OFFICE PAID INTERN -	1,080.00	
			KALERE, GRACE B.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00	
			KAVOORI, VEDAVI A.	04/01/25	04/15/25	DISTRICT OFFICE PAID INTERN -	1,080.00	
			LORCH, DIANA V.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00	
			SANTOS, ISABELLA D.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,620.00	
			VO, KRISTINA	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,620.00	
						PERSONNEL COMPENSATION TOTALS:	8,280.00	
						INTERN ALLOWANCES TOTALS:	8,280.00	
						OFFICE TOTALS:	8,280.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, MADISON R.	06/01/24	06/12/24	DISTRICT OFFICE PAID INTERN -	5,000.00	
			ALLEN, MADISON R.	07/01/24	07/16/24	DISTRICT OFFICE PAID INTERN	-1,500.00	
			SOOD, SAHIL	06/11/24	07/17/24	DISTRICT OFFICE PAID INTERN -	3,500.00	
						PERSONNEL COMPENSATION TOTALS:	7,000.00	
						INTERN ALLOWANCES TOTALS:	7,000.00	
						OFFICE TOTALS:	7,000.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,003.90	7,979.80
						PERSONNEL COMPENSATION	716,907.55	384,140.53
						TRAVEL	19,897.48	13,481.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
				RENT, COMMUNICATION, UTILITIES	82,404.40	64,553.10
				PRINTING AND REPRODUCTION	13,748.27	13,500.77
				OTHER SERVICES	14,575.46	7,815.71
				SUPPLIES AND MATERIALS	8,785.54	6,315.70
				EQUIPMENT	1,860.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,182.60	498,716.69
				OFFICE TOTALS:	866,182.60	498,716.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	477.75
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	281.51
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-55.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	353.42
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-28.20
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	6,687.67
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	262.65
				FRANKED MAIL TOTALS:		7,979.80
PERSONNEL COMPENSATION						
		AJEENA, SANA	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		BRYANT, MARSHELE E.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		23,750.01
		CHAMNESS, CHARLES N.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		32,000.01
		COOK, CAMERON J.	04/01/25 06/30/25	GRANTS SPECIALIST/CONGRESSIONA		16,749.99
		DOMINGUEZ, MARITZA	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		EVANS, JAELYN O.	04/01/25 06/30/25	LEGISLATIVE AIDE		17,000.01
		FRITZ, DANA J.	01/31/25 01/31/25	DIRECTOR OF GRANTS AND SPECIAL (OTHER COMPENSATION)		1,500.00
		GATICA, KIMBERLY	05/12/25 06/30/25	CONGRESSIONAL AIDE		7,486.11
		HANSON, JAKE W.	06/25/25 06/30/25	TEMPORARY EMPLOYEE		300.00
		HERMAN, JENNY J.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		24,000.00
		KECKLER, KODY A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		LEE, ISABELLA M.	04/01/25 06/30/25	SCHEDULING & OUTREACH COORDINA		17,499.99
		LYNCH, LIZA M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF FOR OPER		28,749.99
		MULLOOLY, CAROLINE G.	04/01/25 06/30/25	PRESS ASSISTANT		15,000.00
		OMS, VICTORIA R.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR AND SE		28,749.99
		PIZER, JONATHAN A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		13,875.00
		REARDON, ERICA T.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
		RUSSELL, ROBYN	04/01/25 06/30/25	CHIEF OF STAFF		43,500.00
		SIDDIQUI, FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE		3,410.01
		SKLODOWSKI, MAXIM L.	04/01/25 06/30/25	CONGRESSIONAL AIDE		19,500.00
		SOLOCK, MARK W.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,874.99
		WINTERS, ADAM S.	04/01/25 04/04/25	DIRECTOR OF CONSTITUENT SERVIC		888.89
		WINTERS, ADAM S.	04/01/25 04/04/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,055.56
				PERSONNEL COMPENSATION TOTALS:		384,140.53

TRAVEL							
04-01	AP	X0237970	LEE, ISABELLA M.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	143.03
04-01	AP	X0237970	LEE, ISABELLA M.	03/19/25	03/19/25	PARKING	17.45
04-01	AP	X0237970	LEE, ISABELLA M.	03/27/25	03/27/25	PARKING	5.41
04-10	AP	X0246815	EVANS, JAELYN O.	03/17/25	03/17/25	TAXI/RIDE SHARE	14.86
04-10	AP	X0246815	EVANS, JAELYN O.	03/18/25	03/18/25	TAXI/RIDE SHARE	22.92
04-10	AP	X0246815	EVANS, JAELYN O.	03/19/25	03/19/25	TAXI/RIDE SHARE	70.53
04-21	AP	X0245137	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.10
04-21	AP	X0245137	CITIBANK	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	X0245137	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.10
04-21	AP	X0245137	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-21	AP	X0245137	CITIBANK	03/14/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	696.61
04-21	AP	X0245137	CITIBANK	03/15/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	X0245137	CITIBANK	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	X0245137	CITIBANK	03/17/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	517.22
04-21	AP	X0245137	CITIBANK	03/17/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	X0245137	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.10
04-21	AP	X0245137	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.10
04-21	AP	X0245137	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-21	AP	X0245137	CITIBANK	03/04/25	03/06/25	LODGING	320.02
04-21	AP	X0245137	CITIBANK	03/17/25	03/18/25	LODGING	333.38
04-21	AP	X0245137	CITIBANK	03/17/25	03/19/25	LODGING	1,000.14
04-21	AP	X0245137	CITIBANK	03/17/25	03/20/25	LODGING	500.07
04-21	AP	X0245137	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	250.00
04-21	AP	X0245137	CITIBANK	03/17/25	03/17/25	TAXI/RIDE SHARE	63.90
04-23	AP	X0247929	DOMINGUEZ, MARITZA	01/20/25	04/07/25	PRIVATE AUTO MILEAGE	45.59
04-23	AP	X0247929	DOMINGUEZ, MARITZA	01/20/25	01/20/25	PARKING	6.60
04-23	AP	X0247929	DOMINGUEZ, MARITZA	01/29/25	01/29/25	PARKING	5.00
04-23	AP	X0250082	CHAMNESS, CHARLES N.	03/19/25	03/19/25	MEALS	73.76
04-23	AP	X0250082	CHAMNESS, CHARLES N.	03/19/25	03/19/25	TAXI/RIDE SHARE	18.66
04-23	AP	X0250082	CHAMNESS, CHARLES N.	03/20/25	03/20/25	TAXI/RIDE SHARE	19.53
04-24	AP	X0249350	KECKLER, KODY A.	03/18/25	03/18/25	MEALS	29.27
04-24	AP	X0249350	KECKLER, KODY A.	03/19/25	03/19/25	MEALS	22.68
04-24	AP	X0249350	KECKLER, KODY A.	03/19/25	03/19/25	TAXI/RIDE SHARE	127.68
04-24	AP	X0250460	CHAMNESS, CHARLES N.	04/15/25	04/15/25	MEALS	29.17
04-24	AP	X0250460	CHAMNESS, CHARLES N.	04/16/25	04/16/25	MEALS	49.81
04-24	AP	X0250460	CHAMNESS, CHARLES N.	04/17/25	04/17/25	MEALS	27.15
04-28	AP	01828494	HON MIKE QUIGLEY	03/01/25	03/31/25	MEALS	96.13
05-07	AP	X0246363	LEE, ISABELLA M.	03/31/25	04/28/25	PRIVATE AUTO MILEAGE	241.82
05-07	AP	X0246363	LEE, ISABELLA M.	04/16/25	04/16/25	PARKING	7.00
05-13	AP	X0253944	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253944	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253944	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253944	CITIBANK	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	696.61
05-13	AP	X0253944	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253944	CITIBANK	04/15/25	04/17/25	LODGING	547.04
05-28	AP	01835085	HON MIKE QUIGLEY	04/01/25	04/30/25	MEALS	54.84
05-30	AP	X0260512	SKLODOWSKI, MAXIM L.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	9.98
06-05	AP	X0261233	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
06-05	AP	X0261233	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-05	AP	X0261233	CITIBANK	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,486.21
06-05	AP	X0261233	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	141.30
06-05	AP	X0261233	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/22/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-05	AP	X0261233	CITIBANK	05/29/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-05	AP	X0261233	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/08/25 05/09/25	LODGING	485.82
06-05	AP	X0261233	CITIBANK	05/08/25 05/08/25	MEALS	46.71
06-05	AP	X0261233	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	187.34
06-06	AP	X0263134	KECKLER, KODY A.	05/22/25 05/23/25	LODGING	415.60
06-06	AP	X0263134	KECKLER, KODY A.	05/23/25 05/23/25	MEALS	17.28
06-09	AP	X0264033	CITIBANK	05/08/25 05/08/25	MEALS	185.39
06-09	AP	X0264033	CITIBANK	05/09/25 05/09/25	MEALS	49.50
06-10	AP	X0254494	LEE, ISABELLA M.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	53.98
06-12	AP	X0260871	CHAMNESS, CHARLES N.	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	134.49
06-12	AP	X0260871	CHAMNESS, CHARLES N.	05/28/25 05/28/25	MEALS	34.44
06-12	AP	X0260871	CHAMNESS, CHARLES N.	05/29/25 05/29/25	MEALS	58.20
06-26	AP	01841919	HON MIKE QUIGLEY	05/01/25 05/31/25	MEALS	71.70
					TRAVEL TOTALS:	13,481.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0246639	VERIZON	01/13/25 02/13/25	UTILITIES	1,379.41
04-07	AP	X0246647	VERIZON	03/14/25 04/13/25	UTILITIES	1,107.50
04-16	AP	01824961	1901 CLYBOURN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,337.03
04-17	AP	X0249320	THE AEJ GROUP LLC	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	9,087.76
04-21	AP	X0244863	CITIBANK -COMCAST CHICAGO	02/21/25 03/20/25	UTILITIES	477.55
04-21	AP	X0244863	CITIBANK -VBS VONAGE BUSINESS	03/01/25 03/31/25	UTILITIES	383.04
04-23	AP	X0249163	THE AEJ GROUP LLC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	7,499.70
04-24	AP	01827905	1901 CLYBOURN LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827906	1901 CLYBOURN LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827907	1901 CLYBOURN LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827908	1901 CLYBOURN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	X0250809	COMED	03/12/25 04/11/25	UTILITIES	192.56
04-25	GL	MED0142228		03/26/25 04/07/25	HIR GRAPHICS (TRANSFER)	55.00
04-28	AP	X0250578	THE AEJ GROUP LLC	04/14/25 04/14/25	FRANKABLE TELECOM/TELETOWNHALL	7,499.80
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	12.91
05-01	AP	X0252914	COMED	02/10/25 03/12/25	UTILITIES	182.18

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05-15	AP	X0253291	CITIBANK -COMCAST CHICAGO	03/21/25	04/20/25	UTILITIES	549.91
05-15	AP	X0253291	CITIBANK -VBS VONAGE BUSINESS	04/01/25	04/30/25	UTILITIES	383.30
05-15	AP	X0256782	THE AEJ GROUP LLC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,178.86
05-16	AP	01831869	1901 CLYBOURN LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
05-22	AP	X0257596	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	39.45
05-23	AP	X0257605	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	35.49
05-28	AP	X0259505	COMED	04/11/25	05/13/25	UTILITIES	233.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1.94
05-29	AP	X0260341	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	9.52
05-29	AP	X0260495	VERIZON	04/04/25	05/13/25	UTILITIES	1,369.32
05-29	AP	X0260498	VERIZON	05/14/25	06/13/25	UTILITIES	1,444.96
05-30	AP	X0260320	UPS	03/07/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	70.05
05-30	AP	X0260374	THE AEJ GROUP LLC	05/24/25	05/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,249.86
06-02	AP	X0260340	UPS	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	16.20
06-03	AP	X0259322	UPS SUPPLY CHAIN SOLUTIONS INC	02/14/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	37.66
06-03	AP	X0263138	PEOPLES GAS	03/21/25	04/21/25	UTILITIES	126.06
06-04	AP	X0263141	PEOPLES GAS	04/22/25	05/21/25	UTILITIES	116.39
06-06	AP	X0263137	THE AEJ GROUP LLC	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,070.25
06-09	AP	X0260338	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	36.99
06-09	AP	X0261661	CITIBANK -COMCAST CHICAGO	05/21/25	06/20/25	UTILITIES	549.81
06-09	AP	X0261661	CITIBANK -VBS VONAGE BUSINESS	05/01/25	05/31/25	UTILITIES	383.30
06-16	AP	01838343	1901 CLYBOURN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
06-20	AP	X0266831	THE AEJ GROUP LLC	05/16/25	05/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,750.05
06-23	AP	X0267647	COMED	05/13/25	06/13/25	UTILITIES	286.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1.02
06-30	AP	X0269125	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	22.49
06-30	AP	X0269131	UPS	05/02/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	37.07
06-30	AP	X0269137	UPS	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	6.87
06-30	AP	X0269138	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	13.06
RENT, COMMUNICATION, UTILITIES TOTALS:							64,553.10
PRINTING AND REPRODUCTION							
04-01	AP	X0244364	THE AEJ GROUP LLC	02/28/25	02/28/25	FRANKABLE PRINTING & REPROD	910.91
04-24	AP	X0250785	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-29	AP	X0251629	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-29	AP	01835558	CONSTITUENT INFORMATION SERVICES LLC	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	12,380.00
PRINTING AND REPRODUCTION TOTALS:							13,500.77
OTHER SERVICES							
04-16	AP	01824232	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0244863	CITIBANK -WASTENOT COMPOST	03/26/25	04/23/25	JANITORIAL AND MAINT SERV	24.00
04-25	AP	X0250045	CITY WIDE CLEANING SERVICE	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	90.00
04-30	AP	X0252969	CORVUS OF CHICAGO LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	105.00
05-14	AP	X0256786	CORVUS OF CHICAGO LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	210.00
05-15	AP	X0253291	CITIBANK -WASTENOT COMPOST	04/23/25	05/21/25	JANITORIAL AND MAINT SERV	24.00
05-16	AP	01831142	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
06-02	AP	X0260113	FLAMINGO INTERPRETING INC	05/23/25 05/23/25	TRANSLATN AND INTERPRET SERV	500.00
06-02	AP	X0262227	SCHREIBER TRANSLATIONS INC	04/30/25 04/30/25	TRANSLATN AND INTERPRET SERV	200.00
06-09	AP	X0261661	CITIBANK -WASTENOT COMPOST	05/21/25 06/18/25	JANITORIAL AND MAINT SERV	24.00
06-09	AP	X0263268	CORVUS OF CHICAGO LLC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	210.00
06-10	AP	X0254494	LEE, ISABELLA M.	05/08/25 05/08/25	JANITORIAL AND MAINT SERV	10.96
06-16	AP	01837626	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	7,815.71
SUPPLIES AND MATERIALS						
04-01	AP	01822245	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	118.00
04-07	AP	X0242365	WINTERS, ADAM S.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	165.36
04-07	AP	X0242365	WINTERS, ADAM S.	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	11.00
04-07	AP	X0246442	REARDON, ERICA T.	03/16/25 03/16/25	OFFICE SUPPLIES (OUTSIDE)	101.39
04-10	AP	X0242299	PIZER, JONATHAN A.	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	77.00
04-21	AP	X0244863	CITIBANK -AMAZON MKTPLACE PMTS	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	-45.99
04-21	AP	X0244863	CITIBANK -AMAZON RETA 50G6N34V73	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	26.63
04-21	AP	X0244863	CITIBANK -AMZN Mktp US IG53S3DW3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	45.99
04-21	AP	X0244863	CITIBANK -CRAINS CHIC SUBSCRIP	03/26/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	299.00
04-21	AP	X0244863	CITIBANK -DAGOSTINOS PIZZA WRIGLE	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	74.62
04-21	AP	X0244863	CITIBANK -LEGISTORM LLC	03/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-21	AP	X0244863	CITIBANK -LOU MALNATI'S PIZZERIA	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	94.21
04-21	AP	X0244863	CITIBANK -NESPRESSO USA, INC.	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	154.91
04-21	AP	X0244863	CITIBANK -PATS PIZZA RISTORANTE -	03/16/25 03/16/25	LEGISLATIVE PLNNG FOOD AND BEV	53.64
04-21	AP	X0244863	CITIBANK -PY ANDIE'S RESTAURRANT	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	547.99
04-21	AP	X0244863	CITIBANK -SUMMER HOUSE SANTA MONIC	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	100.00
04-21	AP	X0244863	CITIBANK -TST LEYE - SUMMER HOUSE	03/18/25 03/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,228.17
04-21	AP	X0244863	CITIBANK -TST PEQUODS PIZZA - CHI	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	103.29
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	274.62
05-15	AP	X0253291	CITIBANK -AMAZON MARK 8G5K24PX3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	121.56
05-15	AP	X0253291	CITIBANK -AMAZON MARK D46G314T3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	24.20
05-15	AP	X0253291	CITIBANK -AMAZON MARK FA4UK57E3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	214.29
05-15	AP	X0253291	CITIBANK -AMAZON MKTPL VNGUR3CH3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	48.68
05-15	AP	X0253291	CITIBANK -AMAZON RETA C29N47T63	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	67.46
05-15	AP	X0253291	CITIBANK -AMAZON RETA MW99X1Z03	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	43.85
05-15	AP	X0253291	CITIBANK -AMAZON RETA XX0729LV3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	173.71
05-15	AP	X0253291	CITIBANK -CHICAGO TRIBUNE SUBS	02/08/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	440.00
05-15	AP	X0253291	CITIBANK -DAILY HERALD ONLINE	04/28/25 04/27/26	PUBLICATIONS/REFERENCE MAT'L	150.00
05-15	AP	X0253291	CITIBANK -LEGISTORM LLC	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	457.44
06-09	AP	X0261661	CITIBANK -AMAZON MARK NB1L22CEO	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	43.55
06-09	AP	X0261661	CITIBANK -AMAZON MARK N17XB0PL2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	6.49
06-09	AP	X0261661	CITIBANK -AMAZON RETA NW36N70FO	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	117.00

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06-09	AP	X0261661	CITIBANK -CHICAGO TRIBUNE SUBS	03/29/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	440.00
06-09	AP	X0261661	CITIBANK -Foreign Affairs Mag	05/26/25	05/25/26	PUBLICATIONS/REFERENCE MAT'L	52.95
06-09	AP	X0261661	CITIBANK -LEGISTORM LLC	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	X0261661	CITIBANK -STANSDONUTS	05/23/25	05/23/25	FOOD & BEVERAGE	436.74
06-10	AP	X0254494	LEE, ISABELLA M.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	36.93
06-17	AP	01840836	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	21.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	127.01
SUPPLIES AND MATERIALS TOTALS:							6,315.70
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	310.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							498,716.69
OFFICE TOTALS:							498,716.69
2024 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-15	AP	X0257592	UPS	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	13.06
RENT, COMMUNICATION, UTILITIES TOTALS:							13.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13.06
OFFICE TOTALS:							13.06
2022 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	AP	01827574	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	128.60
TRAVEL TOTALS:							128.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							128.60
OFFICE TOTALS:							128.60
2021 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	01827581	CITI PCARD-COMCAST CHICAGO	10/15/21	10/15/21	UTILITIES	116.11
RENT, COMMUNICATION, UTILITIES TOTALS:							116.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116.11
OFFICE TOTALS:							116.11
INTERN ALLOWANCES							
2025 HON. MIKE QUIGLEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							28,691.66
INTERN ALLOWANCES TOTALS:							28,691.66
OFFICE TOTALS:							28,691.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BANDRIWSKY, ZORYANA							300.00
DISTRICT OFFICE PAID INTERN -							300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE QUIGLEY—Con.						
		DARROW, MARY J.	03/26/25 06/06/25	PAID INTERN - HOUSE PROGRAM		1,775.00
		FISHER, BENJAMIN E.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		1,150.00
		HANSON, JAKE W.	04/01/25 06/24/25	PAID INTERN - HOUSE PROGRAM		3,650.00
		HUGHES, PATRICK H.	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		350.00
		KITTRELL, OLIVIA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		960.00
		KRAMER, GILLIAN R.	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		550.00
		LITWINSKI, SAMUEL	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		MATTSON, SOPHIA	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		MEER, NEIL	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		NAVARATNASINGAM, ASHA G.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		SHAH, DURSHUN S.	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		600.00
		SOTO, SADIE	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		800.00
				PERSONNEL COMPENSATION TOTALS:	13,651.66	
				INTERN ALLOWANCES TOTALS:	13,651.66	
				OFFICE TOTALS:		13,651.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,031.01	1,031.01
				PERSONNEL COMPENSATION	687,699.95	364,083.31
				TRAVEL	41,141.17	41,062.97
				RENT, COMMUNICATION, UTILITIES	35,424.23	20,521.86
				PRINTING AND REPRODUCTION	690.00	194.00
				OTHER SERVICES	22,290.00	11,145.00
				SUPPLIES AND MATERIALS	10,166.36	7,211.29
				EQUIPMENT	3,259.70	1,737.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,702.42	446,986.49
				OFFICE TOTALS:	801,702.42	446,986.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,024.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	6.41
					FRANKED MAIL TOTALS:	1,031.01
PERSONNEL COMPENSATION						
		AITAOTO, TAFITO	04/01/25 06/30/25	PRESS SECRETARY		11,250.00
		BLACK, DANIEL M.	04/01/25 06/30/25	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		CHRISTEL, JARED MICHAEL P.	04/01/25 06/30/25	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		DEHLINGER,NANCY H	04/01/25 06/30/25	EXECUTIVE ASSISTANT		22,500.00
		FOSTER, TAUINAOLA M.	04/01/25 06/30/25	EXEC ASSISTANT AND DO SCHEDULE		24,000.00
		HANNAHS,JOEL	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		NEWTON,JOHN A	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00

		OFISA, MERIDIAN A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,666.67
		PA'AU, LEAFAINA H.	04/01/25	06/30/25	CASEWORKER	18,000.00
		PELETI, PELENE	04/01/25	06/30/25	CASEWORKER	12,500.01
		PETAIA, EMAU S.	04/01/25	06/30/25	DIGITAL DIRECTOR	18,750.00
		ROBERTS, FAALETINO T.	04/01/25	06/30/25	ASSISTANT SCHEDULER/STAFF ASSI	13,999.99
		STANTON, RICHARD P.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	36,249.99
		TAGOILELAGI, LALOULU E.	04/01/25	06/30/25	DISTRICT DIRECTOR	24,500.01
		TAVAI, ELIJAH J.	04/01/25	06/30/25	EDUCATION AND GRANTS COORDINAT	15,000.00
		TUIASOSOPO, MARIOTA K.	04/01/25	06/30/25	GRASSROOTS DIRECTOR AND VETERA	17,499.99
		VAI'AU, STEVE	04/01/25	06/30/25	PART-TIME EMPLOYEE	11,250.00
		YAHN, LEAFAINA O.	04/01/25	06/30/25	CHIEF OF STAFF	45,666.66
					PERSONNEL COMPENSATION TOTALS:	364,083.31
	TRAVEL					
04-04	AP	X0245534 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	60.00
04-04	AP	X0245534 CITIBANK	03/16/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	3,303.01
04-14	AP	X0247414 HANNAHS, JOEL	03/21/25	03/21/25	MEALS	3.00
04-14	AP	X0247414 HANNAHS, JOEL	03/24/25	03/24/25	MEALS	9.00
04-14	AP	X0247414 HANNAHS, JOEL	03/25/25	03/25/25	MEALS	3.00
04-15	AP	X0245520 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	100.00
04-15	AP	X0245520 CITIBANK	03/16/25	03/17/25	LODGING	222.95
04-15	AP	X0245520 CITIBANK	03/17/25	03/24/25	LODGING	1,242.15
04-15	AP	X0245520 CITIBANK	03/24/25	03/25/25	LODGING	189.25
04-15	AP	X0245520 CITIBANK	03/16/25	03/16/25	MEALS	21.87
04-15	AP	X0245520 CITIBANK	03/17/25	03/17/25	MEALS	104.65
04-15	AP	X0245520 CITIBANK	03/19/25	03/19/25	MEALS	15.19
04-15	AP	X0245520 CITIBANK	03/21/25	03/21/25	MEALS	12.45
04-15	AP	X0245520 CITIBANK	03/22/25	03/22/25	MEALS	8.00
04-15	AP	X0245520 CITIBANK	03/23/25	03/23/25	MEALS	18.20
04-15	AP	X0245520 CITIBANK	03/24/25	03/24/25	MEALS	48.75
04-15	AP	X0245520 CITIBANK	03/18/25	03/24/25	CAR RENTAL	698.25
04-15	AP	X0245520 CITIBANK	03/25/25	03/26/25	CAR RENTAL	42.00
04-15	AP	X0245520 CITIBANK	03/16/25	03/16/25	TAXI/RIDE SHARE	13.32
05-08	AP	X0253537 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	100.00
05-08	AP	X0253537 CITIBANK	03/28/25	03/28/25	MEALS	21.48
05-08	AP	X0253537 CITIBANK	03/29/25	03/29/25	MEALS	18.01
05-08	AP	X0253537 CITIBANK	03/29/25	03/29/25	TAXI/RIDE SHARE	18.36
05-16	AP	X0253490 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	4,642.43
05-16	AP	X0253490 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	3,086.51
05-16	AP	X0253490 CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	-7,578.94
05-16	AP	X0253490 CITIBANK	04/14/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	3,589.97
05-16	AP	X0253490 CITIBANK	04/14/25	04/24/25	LODGING	1,774.50
05-16	AP	X0253490 CITIBANK	04/24/25	04/24/25	LODGING	84.50
05-16	AP	X0253490 CITIBANK	04/14/25	04/24/25	CAR RENTAL	997.50
05-29	AP	X0229223 CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-29	AP	X0229223 CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,181.01
05-29	AP	X0229223 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-29	AP	X0229223 CITIBANK	02/06/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
05-29	AP	X0229223 CITIBANK	01/23/25	01/24/25	LODGING	99.00
05-29	AP	X0229223 CITIBANK	01/24/25	01/25/25	LODGING	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
05-29	AP	X0229223	CITIBANK	01/25/25 01/26/25	LODGING	134.76
05-29	AP	X0229223	CITIBANK	01/26/25 01/27/25	LODGING	126.80
05-29	AP	X0229223	CITIBANK	01/24/25 01/24/25	MEALS	20.39
05-29	AP	X0229223	CITIBANK	01/25/25 01/25/25	MEALS	51.83
05-29	AP	X0229223	CITIBANK	01/25/25 01/25/25	GASOLINE	37.09
06-03	AP	X0237039	CITIBANK	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-03	AP	X0237039	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	1,205.40
06-03	AP	X0237039	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	2,389.71
06-03	AP	X0237039	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	-1,175.40
06-03	AP	X0237039	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	150.00
06-03	AP	X0237039	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	1.40
06-03	AP	X0237039	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-03	AP	X0237039	CITIBANK	03/11/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	-2,329.71
06-03	AP	X0237039	CITIBANK	03/11/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
06-03	AP	X0237039	CITIBANK	01/29/25 01/30/25	LODGING	131.00
06-03	AP	X0237039	CITIBANK	01/30/25 01/31/25	LODGING	132.60
06-03	AP	X0237039	CITIBANK	01/31/25 02/01/25	LODGING	125.00
06-03	AP	X0237039	CITIBANK	02/01/25 02/02/25	LODGING	107.00
06-03	AP	X0237039	CITIBANK	01/29/25 01/29/25	MEALS	29.53
06-03	AP	X0237039	CITIBANK	01/30/25 01/30/25	MEALS	13.78
06-03	AP	X0237039	CITIBANK	01/31/25 01/31/25	MEALS	19.74
06-03	AP	X0237039	CITIBANK	02/02/25 02/02/25	MEALS	26.71
06-03	AP	X0237039	CITIBANK	02/03/25 02/03/25	MEALS	7.66
06-03	AP	X0237039	CITIBANK	01/23/25 02/02/25	CAR RENTAL	621.56
06-03	AP	X0237039	CITIBANK	01/27/25 01/27/25	GASOLINE	39.24
06-03	AP	X0237039	CITIBANK	01/29/25 01/29/25	GASOLINE	43.57
06-03	AP	X0237039	CITIBANK	01/30/25 01/30/25	GASOLINE	25.43
06-03	AP	X0237039	CITIBANK	02/01/25 02/01/25	GASOLINE	69.57
06-03	AP	X0237039	CITIBANK	02/03/25 02/03/25	GASOLINE	33.65
06-03	AP	X0237039	CITIBANK	02/09/25 02/09/25	TAXI/RIDE SHARE	51.17
06-03	AP	X0237039	CITIBANK	01/29/25 01/30/25	TOLLS	3.46
06-04	AP	X0222469	CITIBANK	01/06/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	1,211.01
06-04	AP	X0222469	CITIBANK	02/13/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	-2,358.31
06-04	AP	X0222469	CITIBANK	03/13/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-04	AP	X0222469	CITIBANK	03/13/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	2,388.31
06-04	AP	X0222469	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	-3,487.35
06-05	AP	X0256510	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-05	AP	X0256510	CITIBANK	04/03/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	3,578.21
06-10	AP	X0261975	CITIBANK	05/03/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	110.00
06-10	AP	X0261975	CITIBANK	05/05/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	1,266.96
06-10	AP	X0261975	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0261975	CITIBANK	05/15/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	913.58
06-10	AP	X0261975	CITIBANK	05/05/25 05/07/25	CAR RENTAL	169.67

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06-10	AP	X0262810	CITIBANK	04/14/25	04/20/25	LODGING	1,064.70
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/14/25	04/14/25	MEALS	108.86
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/18/25	04/18/25	MEALS	34.00
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/21/25	04/21/25	GASOLINE	32.00
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/14/25	04/14/25	TAXI/RIDE SHARE	98.51
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/26/25	04/26/25	TAXI/RIDE SHARE	130.62
06-17	AP	X0266197	STANTON, RICHARD P.	05/21/25	05/21/25	TAXI/RIDE SHARE	97.42
06-17	AP	X0266197	STANTON, RICHARD P.	05/22/25	05/22/25	TAXI/RIDE SHARE	36.96
06-26	AP	X0266122	STANTON, RICHARD P.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	415.99
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	609.40
06-26	AP	X0266122	STANTON, RICHARD P.	05/23/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-26	AP	X0266122	STANTON, RICHARD P.	05/27/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	349.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	66.99
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/22/25	LODGING	283.12
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/26/25	LODGING	163.80
06-26	AP	X0266122	STANTON, RICHARD P.	05/22/25	05/25/25	LODGING	588.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/25/25	05/26/25	LODGING	162.50
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/21/25	MEALS	71.82
06-26	AP	X0266122	STANTON, RICHARD P.	05/22/25	05/22/25	MEALS	49.90
06-26	AP	X0266122	STANTON, RICHARD P.	05/25/25	05/25/25	MEALS	61.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/26/25	05/26/25	MEALS	19.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/27/25	05/27/25	MEALS	39.13
06-26	AP	X0266122	STANTON, RICHARD P.	05/28/25	05/28/25	MEALS	5.61
06-26	AP	X0266122	STANTON, RICHARD P.	05/22/25	05/26/25	CAR RENTAL	498.75
06-30	AP	X0245588	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	1,275.10
06-30	AP	X0245588	CITIBANK	03/12/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-151.70
06-30	AP	X0245588	CITIBANK	03/13/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	181.70
06-30	AP	X0245588	CITIBANK	03/15/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	-1,185.10
06-30	AP	X0245588	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	-2,359.71
06-30	AP	X0245588	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	-2,359.71
06-30	AP	X0245588	CITIBANK	03/28/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,786.80
06-30	AP	X0245588	CITIBANK	04/13/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	1,127.64
06-30	AP	X0245588	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-30	AP	X0245588	CITIBANK	04/14/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	2,389.71
06-30	AP	X0245588	CITIBANK	03/28/25	03/30/25	LODGING	445.90
06-30	AP	X0245588	CITIBANK	03/28/25	03/28/25	MEALS	19.98
06-30	AP	X0245588	CITIBANK	03/28/25	03/30/25	CAR RENTAL	104.96
06-30	AP	X0245588	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	44.98
06-30	AP	X0261884	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-30	AP	X0261884	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	90.00
06-30	AP	X0261884	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	4,353.03
06-30	AP	X0261884	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	-2,358.31
06-30	AP	X0261884	CITIBANK	05/22/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	2,358.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
06-30	AP	X0261884	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	1,181.71
06-30	AP	X0261884	CITIBANK	06/03/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-30	AP	X0261884	CITIBANK	06/12/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
06-30	AP	X0261884	CITIBANK	05/05/25 05/06/25	LODGING	212.00
06-30	AP	X0268752	HON AMATA COLEMAN RADEWAGEN	06/24/25 06/24/25	MEALS	18.59
TRAVEL TOTALS:						41,062.97
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0246926	BLUE SKY COMMUNICATION	02/21/25 03/20/25	UTILITIES	55.99
04-07	AP	X0246927	BLUE SKY COMMUNICATION	03/21/25 04/20/25	UTILITIES	55.99
04-16	AP	01825463	APOUA TEDRECK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,973.24
05-16	AP	01832359	APOUA TEDRECK	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,214.03
06-16	AP	01838834	APOUA TEDRECK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	5,794.61
RENT, COMMUNICATION, UTILITIES TOTALS:						20,521.86
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	03/27/25 03/27/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	X0251558	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	X0251564	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-27	AP	X0268847	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						194.00
OTHER SERVICES						
04-16	AP	01824497	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824794	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831408	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831703	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837888	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838180	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						11,145.00
SUPPLIES AND MATERIALS						
04-07	AP	X0246893	CULLIGAN OF ANNAPOLIS	03/01/25 03/31/25	WATER	37.50
04-08	AP	X0233607	COST U LESS	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	427.00
04-11	AP	X0246574	COST U LESS	03/03/25 03/03/25	FOOD & BEVERAGE	94.50
04-11	AP	X0248693	ISLAND BUSINESS CENTER	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	345.00
04-11	AP	X0248700	ISLAND BUSINESS CENTER	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	1,300.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	136.88

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05-15	AP	X0257231	CULLIGAN OF ANNAPOLIS	04/01/25	04/30/25	WATER	37.50
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	177.74
06-03	AP	X0237039	CITIBANK	01/30/25	01/30/25	FOOD & BEVERAGE	14.75
06-04	AP	X0260582	STEVENSON MANAGEMENT INC	05/21/25	05/21/25	FOOD & BEVERAGE	2,020.00
06-05	AP	X0260564	COST U LESS	05/21/25	05/21/25	FOOD & BEVERAGE	97.00
06-05	AP	X0262962	CULLIGAN OF ANNAPOLIS	05/01/25	05/31/25	WATER	37.50
06-06	AP	X0263596	FILSAM DEVELOPMENT CORP	05/29/25	05/29/25	FOOD & BEVERAGE	849.00
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/17/25	04/17/25	FOOD & BEVERAGE	552.10
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/21/25	04/21/25	FOOD & BEVERAGE	85.52
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/22/25	04/22/25	FOOD & BEVERAGE	194.00
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/24/25	04/24/25	FOOD & BEVERAGE	69.00
06-24	AP	X0260583	STEVENSON MANAGEMENT INC	05/21/25	05/21/25	FOOD & BEVERAGE	325.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	411.30
SUPPLIES AND MATERIALS TOTALS:							7,211.29
04-14	AP	X0248688	ISLAND BUSINESS CENTER	02/10/25	02/10/25	MAINTENANCE / REPAIRS	150.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
EQUIPMENT TOTALS:							1,737.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,986.49
OFFICE TOTALS:							446,986.49

2024 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-29	AP	X0214836	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	150.00
05-29	AP	X0229223	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-29	AP	X0229223	CITIBANK	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	560.60
05-29	AP	X0229223	CITIBANK	01/01/25	01/02/25	LODGING	718.09
05-29	AP	X0229223	CITIBANK	01/01/25	01/02/25	MEALS	171.64
05-29	AP	X0229223	CITIBANK	01/02/25	01/02/25	MEALS	10.00
06-04	AP	X0222469	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	2,448.31
06-04	AP	X0222469	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	155.00
06-05	AP	X0199961	CITIBANK	11/14/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,181.13
06-30	AP	X0245588	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	39.50
06-30	AP	X0245588	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	-1,177.42
06-30	AP	X0245588	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	11/16/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	383.70
06-30	AP	X0245588	CITIBANK	09/29/24	09/30/24	LODGING	211.15
06-30	AP	X0245588	CITIBANK	09/29/24	09/30/24	CAR RENTAL	47.09
TRAVEL TOTALS:							5,028.79
SUPPLIES AND MATERIALS							
04-11	AP	X0235922	ISLAND BUSINESS CENTER	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	95.00
SUPPLIES AND MATERIALS TOTALS:							95.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,123.79
OFFICE TOTALS:							5,123.79

INTERN ALLOWANCES
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,277.77	4,277.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
INTERN ALLOWANCES TOTALS:					4,277.77	4,277.77
OFFICE TOTALS:					4,277.77	4,277.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MACON, ROSALINA F.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,819.44
		WILLIAMS, MICHAEL F.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,458.33
PERSONNEL COMPENSATION TOTALS:					4,277.77	4,277.77
INTERN ALLOWANCES TOTALS:					4,277.77	4,277.77
OFFICE TOTALS:					4,277.77	4,277.77
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,719.44	10,669.67
PERSONNEL COMPENSATION					664,841.78	334,444.51
TRAVEL					36,540.59	26,937.83
RENT, COMMUNICATION, UTILITIES					59,857.74	36,506.12
PRINTING AND REPRODUCTION					18,675.40	17,165.21
OTHER SERVICES					25,004.27	13,029.27
SUPPLIES AND MATERIALS					28,720.03	14,816.09
EQUIPMENT					1,494.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					845,853.25	454,315.70
OFFICE TOTALS:					845,853.25	454,315.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	6.24
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	4.38
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	7.30
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	10,656.59
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	10.01
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:						10,669.67
PERSONNEL COMPENSATION						
		AVELAR, NOEMI	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
		BAILEY, KARSEN P.	04/01/25 04/30/25	DIRECTOR OF OPERATIONS		8,750.00
		BAILEY, KARSEN P.	04/01/25 04/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,625.00
		BLANCO, KELLY E.	04/28/25 06/30/25	DC STAFF ASSISTANT		9,624.99
		BURG, JACOB L.	04/30/25 06/30/25	SCHEDULER/DC OPERATIONS MANAGE		14,444.44
		CARRANZA BAHENA, KATHERINE G.	04/01/25 06/30/25	COMMUNICATIONS MANAGER		16,250.01
		CARRIZALES, LUIS M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00

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		GUERRERO DIAZ, DANIELA A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		HERRON, MAGDA K.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,125.01	
		LUNA LOPEZ, VIANEY	04/01/25	06/30/25	CONSTITUENT SERVICE LIAISON	16,250.01	
		METZGEN CASTRO, VALERIA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		MIRANDA, NATALY	04/01/25	06/30/25	SR CONSTITUENT SERVICE REP	18,125.01	
		ORTIZ CINTRON, JOWEN H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		PAPA, KATHERINE A.	04/01/25	06/30/25	SHARED FINANCIAL ADMINISTRATOR	6,249.99	
		PERALTA, CLAUDIA D.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01	
		RAY, ELLEN M.	04/01/25	06/30/25	CHIEF OF STAFF	45,125.01	
		SANGIT, MARINA K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00	
		TODD, LEVI C.	04/01/25	06/30/25	FIELD REPRESENTATIVE/COMMUNICA	16,250.01	
		UNZUETA, MICAELA	04/01/25	04/27/25	DISTRICT OFFICE STAFF ASSISTAN	4,275.01	
		UNZUETA, MICAELA	04/28/25	06/30/25	DISTRICT DIRECTOR MANAGER	10,850.01	
					PERSONNEL COMPENSATION TOTALS:	334,444.51	
		TRAVEL					
04-02	AP	X0243178	TODD, LEVI C.	03/01/25	03/21/25	PRIVATE AUTO MILEAGE	144.34
04-02	AP	X0244456	ELIZONDO, ROGELIO	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	194.08
04-02	AP	X0244585	HERRON, MAGDA K.	03/08/25	03/28/25	PRIVATE AUTO MILEAGE	274.43
04-04	AP	X0240512	AVELAR, NOEMI	03/01/25	03/26/25	PRIVATE AUTO MILEAGE	301.68
04-04	AP	X0240512	AVELAR, NOEMI	03/01/25	03/31/25	TOLLS	9.20
04-04	AP	X0240540	BAILEY, KARSEN P.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	20.64
04-04	AP	X0246004	LUNA LOPEZ, VIANEY	03/07/25	03/21/25	PRIVATE AUTO MILEAGE	263.19
04-04	AP	X0246004	LUNA LOPEZ, VIANEY	03/07/25	03/07/25	PARKING	16.92
04-04	AP	X0246004	LUNA LOPEZ, VIANEY	03/12/25	03/12/25	PARKING	13.75
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/18/25	03/18/25	MEALS	18.22
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/20/25	03/20/25	MEALS	42.00
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/21/25	03/21/25	MEALS	62.01
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/17/25	03/17/25	TAXI/RIDE SHARE	119.62
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/18/25	03/18/25	TAXI/RIDE SHARE	19.70
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/19/25	03/19/25	TAXI/RIDE SHARE	13.92
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/17/25	03/17/25	MEALS	57.15
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/18/25	03/18/25	MEALS	64.73
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/19/25	03/19/25	MEALS	58.49
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/20/25	03/20/25	MEALS	37.61
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/21/25	03/21/25	MEALS	35.64
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/17/25	03/17/25	TAXI/RIDE SHARE	34.55
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/21/25	03/21/25	TAXI/RIDE SHARE	61.48
04-07	AP	X0245444	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	319.98
04-07	AP	X0245444	CITIBANK	03/17/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	-288.60
04-07	AP	X0245444	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	200.00
04-07	AP	X0245444	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-07	AP	X0245444	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	196.29
04-07	AP	X0245444	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	209.29
04-07	AP	X0245444	CITIBANK	03/17/25	03/21/25	LODGING	2,000.28
04-07	AP	X0246086	GUERRERO DIAZ, DANIELA A.	03/17/25	03/17/25	MEALS	61.67
04-07	AP	X0246086	GUERRERO DIAZ, DANIELA A.	03/18/25	03/18/25	MEALS	16.00
04-07	AP	X0246086	GUERRERO DIAZ, DANIELA A.	03/20/25	03/20/25	MEALS	54.38
04-07	AP	X0246086	GUERRERO DIAZ, DANIELA A.	03/21/25	03/21/25	MEALS	45.61
04-07	AP	X0247044	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
04-07	AP X0247044	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	338.59	
04-07	AP X0247044	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	196.29	
04-07	AP X0247044	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	1,293.05	
04-07	AP X0247044	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	209.29	
04-07	AP X0247044	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	196.29	
04-08	AP X0247056	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-129.30	
04-08	AP X0247056	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-08	AP X0247056	CITIBANK	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	66.99	
04-08	AP X0247056	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	968.50	
04-08	AP X0247056	CITIBANK	03/17/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	318.59	
04-09	AP X0245148	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	5.81	
04-09	AP X0245148	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-09	AP X0245148	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-09	AP X0245148	CITIBANK	03/17/25 03/21/25	LODGING	1,333.52	
04-09	AP X0245148	CITIBANK	03/21/25 03/21/25	LODGING	666.76	
04-09	AP X0245148	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	61.80	
04-09	AP X0245148	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	42.96	
04-09	AP X0245148	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	72.91	
04-10	AP X0246528	SANGIT, MARINA K.	03/17/25 03/17/25	MEALS	18.65	
04-10	AP X0246528	SANGIT, MARINA K.	03/18/25 03/18/25	MEALS	17.39	
04-10	AP X0246528	SANGIT, MARINA K.	03/19/25 03/19/25	MEALS	16.34	
04-10	AP X0246528	SANGIT, MARINA K.	03/20/25 03/20/25	MEALS	21.00	
04-10	AP X0246528	SANGIT, MARINA K.	03/21/25 03/21/25	MEALS	42.99	
04-10	AP X0246528	SANGIT, MARINA K.	03/17/25 03/17/25	TAXI/RIDE SHARE	41.96	
04-10	AP X0246528	SANGIT, MARINA K.	03/19/25 03/19/25	TAXI/RIDE SHARE	35.35	
04-10	AP X0246528	SANGIT, MARINA K.	04/02/25 04/02/25	TAXI/RIDE SHARE	10.43	
04-21	AP X0247082	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP X0247082	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-28	AP 01828283	HON DELIA C RAMIREZ	03/01/25 03/31/25	LODGING	1,500.00	
04-28	AP 01828283	HON DELIA C RAMIREZ	03/01/25 03/31/25	MEALS	243.97	
04-28	AP X0247075	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	196.29	
04-28	AP X0247075	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-28	AP X0250846	RAY, ELLEN M.	03/20/25 03/21/25	PRIVATE AUTO MILEAGE	68.48	
04-28	AP X0250846	RAY, ELLEN M.	03/03/25 03/03/25	TAXI/RIDE SHARE	40.20	
04-28	AP X0250846	RAY, ELLEN M.	03/06/25 03/06/25	TAXI/RIDE SHARE	28.38	
04-28	AP X0250846	RAY, ELLEN M.	03/10/25 03/10/25	TAXI/RIDE SHARE	76.44	
04-28	AP X0250846	RAY, ELLEN M.	03/14/25 03/14/25	TAXI/RIDE SHARE	25.37	
04-28	AP X0250846	RAY, ELLEN M.	03/24/25 03/24/25	TAXI/RIDE SHARE	42.27	
04-28	AP X0250846	RAY, ELLEN M.	03/27/25 03/27/25	TAXI/RIDE SHARE	35.79	
04-28	AP X0250846	RAY, ELLEN M.	03/31/25 03/31/25	TAXI/RIDE SHARE	80.12	
04-28	AP X0250853	RAY, ELLEN M.	03/03/25 03/03/25	MEALS	110.15	
04-28	AP X0250853	RAY, ELLEN M.	03/04/25 03/04/25	MEALS	36.45	
04-28	AP X0250853	RAY, ELLEN M.	03/05/25 03/05/25	MEALS	28.40	

04-28	AP	X0250853	RAY, ELLEN M.	03/06/25	03/06/25	MEALS	7.75
04-28	AP	X0250853	RAY, ELLEN M.	03/10/25	03/10/25	MEALS	20.59
04-28	AP	X0250853	RAY, ELLEN M.	03/11/25	03/11/25	MEALS	19.45
04-28	AP	X0250853	RAY, ELLEN M.	03/12/25	03/12/25	MEALS	64.71
04-28	AP	X0250853	RAY, ELLEN M.	03/13/25	03/13/25	MEALS	64.75
04-28	AP	X0250853	RAY, ELLEN M.	03/14/25	03/14/25	MEALS	14.50
04-28	AP	X0250853	RAY, ELLEN M.	03/24/25	03/24/25	MEALS	105.31
04-28	AP	X0250853	RAY, ELLEN M.	03/25/25	03/25/25	MEALS	14.28
04-28	AP	X0250853	RAY, ELLEN M.	03/26/25	03/26/25	MEALS	11.30
04-28	AP	X0250853	RAY, ELLEN M.	03/27/25	03/27/25	MEALS	13.45
04-28	AP	X0250853	RAY, ELLEN M.	03/31/25	03/31/25	MEALS	69.00
04-29	AP	X0250851	RAY, ELLEN M.	02/04/25	02/04/25	MEALS	69.00
04-29	AP	X0250851	RAY, ELLEN M.	02/05/25	02/05/25	MEALS	86.54
04-29	AP	X0250851	RAY, ELLEN M.	02/06/25	02/06/25	MEALS	13.35
04-29	AP	X0250851	RAY, ELLEN M.	02/07/25	02/07/25	MEALS	18.68
04-29	AP	X0250851	RAY, ELLEN M.	02/10/25	02/10/25	MEALS	32.55
04-29	AP	X0250851	RAY, ELLEN M.	02/11/25	02/11/25	MEALS	20.74
04-29	AP	X0250851	RAY, ELLEN M.	02/12/25	02/12/25	MEALS	13.58
04-29	AP	X0250851	RAY, ELLEN M.	02/13/25	02/13/25	MEALS	16.49
04-29	AP	X0250851	RAY, ELLEN M.	02/24/25	02/24/25	MEALS	69.00
04-29	AP	X0250851	RAY, ELLEN M.	02/25/25	02/25/25	MEALS	93.79
04-29	AP	X0250851	RAY, ELLEN M.	02/26/25	02/26/25	MEALS	29.00
04-29	AP	X0250851	RAY, ELLEN M.	02/27/25	02/27/25	MEALS	47.19
04-30	AP	X0250849	RAY, ELLEN M.	01/03/25	01/03/25	MEALS	92.00
04-30	AP	X0250849	RAY, ELLEN M.	01/06/25	01/06/25	MEALS	14.50
04-30	AP	X0250849	RAY, ELLEN M.	01/07/25	01/07/25	MEALS	74.94
04-30	AP	X0250849	RAY, ELLEN M.	01/08/25	01/08/25	MEALS	16.35
04-30	AP	X0250849	RAY, ELLEN M.	01/09/25	01/09/25	MEALS	19.89
04-30	AP	X0250849	RAY, ELLEN M.	01/13/25	01/13/25	MEALS	69.00
04-30	AP	X0250849	RAY, ELLEN M.	01/14/25	01/14/25	MEALS	18.83
04-30	AP	X0250849	RAY, ELLEN M.	01/15/25	01/15/25	MEALS	13.60
04-30	AP	X0250849	RAY, ELLEN M.	01/16/25	01/16/25	MEALS	18.25
04-30	AP	X0250849	RAY, ELLEN M.	01/21/25	01/21/25	MEALS	92.00
04-30	AP	X0250849	RAY, ELLEN M.	01/22/25	01/22/25	MEALS	26.88
04-30	AP	X0250849	RAY, ELLEN M.	01/23/25	01/23/25	MEALS	16.35
05-02	AP	X0250990	BAILEY, KARSEN P.	04/01/25	04/10/25	PRIVATE AUTO MILEAGE	55.00
05-02	AP	X0250990	BAILEY, KARSEN P.	04/03/25	04/03/25	TOLLS	12.50
05-02	AP	X0252722	HERRON, MAGDA K.	04/08/25	04/25/25	PRIVATE AUTO MILEAGE	65.06
05-05	AP	X0252785	HERRON, MAGDA K.	04/23/25	04/23/25	PARKING	5.00
05-07	AP	X0252492	MIRANDA, NATALY	04/08/25	04/28/25	PRIVATE AUTO MILEAGE	104.94
05-07	AP	X0252492	MIRANDA, NATALY	04/08/25	04/08/25	TOLLS	1.95
05-07	AP	X0252492	MIRANDA, NATALY	04/28/25	04/28/25	TOLLS	2.90
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/22/25	04/22/25	MEALS	67.27
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/23/25	04/23/25	MEALS	43.82
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/22/25	04/22/25	TAXI/RIDE SHARE	116.34
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/23/25	04/23/25	TAXI/RIDE SHARE	47.97
05-20	AP	X0253929	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
05-20	AP	X0253929	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0253929	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0253929	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0253929	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0253929	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	41.92
05-20	AP	X0253929	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	53.95
05-20	AP	X0253930	CITIBANK	04/22/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	402.59
05-20	AP	X0253930	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	201.31
05-20	AP	X0253930	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-20	AP	X0253930	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	209.29
05-20	AP	X0253930	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	193.29
05-20	AP	X0253930	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	79.99
05-20	AP	X0253930	CITIBANK	04/22/25 04/23/25	LODGING	409.70
05-22	AP	X0250857	RAY, ELLEN M.	04/03/25 04/03/25	TAXI/RIDE SHARE	33.86
05-22	AP	X0250857	RAY, ELLEN M.	04/07/25 04/07/25	TAXI/RIDE SHARE	53.14
05-22	AP	X0250857	RAY, ELLEN M.	04/18/25 04/18/25	TAXI/RIDE SHARE	44.06
05-22	AP	X0250857	RAY, ELLEN M.	04/28/25 04/28/25	TAXI/RIDE SHARE	50.80
05-28	AP	01835084	HON DELIA C RAMIREZ	04/01/25 04/30/25	LODGING	1,500.00
05-28	AP	01835084	HON DELIA C RAMIREZ	04/01/25 04/30/25	MEALS	219.63
05-28	AP	X0259094	TODD, LEVI C.	05/13/25 05/14/25	PRIVATE AUTO MILEAGE	91.35
05-29	AP	X0256114	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-29	AP	X0256133	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-29	AP	X0256133	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-29	AP	X0256821	MIRANDA, NATALY	05/08/25 05/21/25	PRIVATE AUTO MILEAGE	163.01
05-29	AP	X0256821	MIRANDA, NATALY	05/08/25 05/15/25	TOLLS	1.95
05-29	AP	X0256821	MIRANDA, NATALY	05/14/25 05/14/25	TOLLS	1.95
05-29	AP	X0256821	MIRANDA, NATALY	05/21/25 05/21/25	TOLLS	2.75
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/19/25 05/19/25	MEALS	78.13
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/20/25 05/20/25	MEALS	6.33
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/21/25 05/21/25	MEALS	6.33
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/19/25 05/21/25	PRIVATE AUTO MILEAGE	11.57
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/19/25 05/19/25	TAXI/RIDE SHARE	18.82
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/20/25 05/20/25	TAXI/RIDE SHARE	19.87
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/21/25 05/21/25	TAXI/RIDE SHARE	81.67
06-03	AP	X0260203	PERALTA, CLAUDIA D.	05/09/25 05/29/25	PRIVATE AUTO MILEAGE	75.63
06-04	AP	X0262858	HERRON, MAGDA K.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	147.90
06-04	AP	X0262858	HERRON, MAGDA K.	05/02/25 05/02/25	PARKING	44.42
06-04	AP	X0262858	HERRON, MAGDA K.	05/06/25 05/06/25	TOLLS	2.65
06-04	AP	X0262858	HERRON, MAGDA K.	05/12/25 05/12/25	TOLLS	2.45
06-04	AP	X0262858	HERRON, MAGDA K.	05/28/25 05/28/25	TOLLS	0.75
06-04	AP	X0262908	MIRANDA, NATALY	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	21.41
06-23	AP	X0261369	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	538.48
06-23	AP	X0261369	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30

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06-23	AP	X0261369	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261369	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261369	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261369	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	86.63
06-23	AP	X0261369	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	45.93
06-23	AP	X0261369	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	54.90
06-23	AP	X0261377	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	-79.99
06-23	AP	X0261377	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	8.60
06-23	AP	X0261377	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	72.01
06-23	AP	X0261377	CITIBANK	05/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261377	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261377	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	473.61
06-23	AP	X0261377	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	64.48
06-23	AP	X0261377	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	64.49
06-23	AP	X0261377	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	68.79
06-23	AP	X0261377	CITIBANK	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-23	AP	X0261377	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-23	AP	X0261377	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261377	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-23	AP	X0261377	CITIBANK	05/08/25	05/08/25	WI-FI ON TRAVEL	8.00
06-26	AP	01842064	HON DELIA C RAMIREZ	05/01/25	05/31/25	LODGING	1,500.00
06-26	AP	01842064	HON DELIA C RAMIREZ	05/01/25	05/31/25	MEALS	432.23
TRAVEL TOTALS:							26,937.83
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0240512	AVELAR, NOEMI	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	53.83
04-04	AP	X0246290	PEOPLES GAS	02/20/25	03/20/25	UTILITIES	206.79
04-07	AP	X0246598	ONWARD NEIGHBORHOOD HOUSE	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	60.00
04-08	AP	X0246597	ONWARD NEIGHBORHOOD HOUSE	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	60.00
04-09	AP	X0246603	ONWARD NEIGHBORHOOD HOUSE	03/01/25	03/31/25	TEMPORARY SPACE RENTAL	60.00
04-10	AP	01823564	MALETIN MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-10	AP	X0238036	TKS	03/07/25	03/07/25	TEMPORARY SPACE RENTAL	1,000.00
04-16	AP	01824962	ARBOR CROSSING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
04-16	AP	01824963	PETER DAGOSTINO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
04-16	AP	01825464	PASEO BORICUA LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01825496	MALETIN MANAGEMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	X0245053	CITIBANK -WM.COM	03/01/25	03/31/25	UTILITIES	167.55
04-25	GL	MED0142228	.....	04/07/25	04/08/25	HIR GRAPHICS (TRANSFER)	360.00
04-28	AP	X0250922	VERIZON	03/11/25	04/10/25	UTILITIES	1,014.52
04-28	AP	X0250943	COMED	03/19/25	04/18/25	UTILITIES	211.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	101.38
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
04-29	AP	X0251614	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	7,357.60
04-30	AP	X0252385	ARBOR CROSSING LLC	03/05/25	04/18/25	UTILITIES	142.20
05-02	AP	X0254029	PEOPLES GAS	03/20/25	04/22/25	UTILITIES	213.10
05-12	AP	X0253337	CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES	131.67
05-12	AP	X0253337	CITIBANK -SQ THE HONEYCOMB NETWORK	04/23/25	04/23/25	TEMPORARY SPACE RENTAL	250.00
05-12	AP	X0253337	CITIBANK -WM.COM	04/01/25	04/30/25	UTILITIES	166.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
05-16	AP	01831870	ARBOR CROSSING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
05-16	AP	01831871	PETER DAGOSTINO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
05-16	AP	01832360	PASEO BORICUA LIMITED PARTNERSHIP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01832391	MALETIN MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-27	AP	X0258589	VERIZON	04/11/25 05/10/25	UTILITIES	1,033.68
05-28	GL	MED0142993	.....	04/28/25 05/19/25	HIR GRAPHICS (TRANSFER)	210.00
05-28	AP	X0260389	ARBOR CROSSING LLC	04/03/25 05/20/25	UTILITIES	138.47
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	101.12
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-30	AP	X0260946	PEOPLES GAS	04/22/25 05/20/25	UTILITIES	126.08
06-02	AP	X0259475	COMED	04/18/25 05/20/25	UTILITIES	210.77
06-16	AP	01838344	ARBOR CROSSING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
06-16	AP	01838345	PETER DAGOSTINO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
06-16	AP	01838835	PASEO BORICUA LIMITED PARTNERSHIP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01838866	MALETIN MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-17	AP	X0261547	CITIBANK -COMCAST BUSINESS	05/01/25 05/31/25	UTILITIES	135.00
06-17	AP	X0261547	CITIBANK -WM.COM	05/01/25 05/31/25	UTILITIES	165.07
06-20	AP	X0266790	VERIZON	05/11/25 06/10/25	UTILITIES	1,065.02
06-23	AP	X0266459	THE AEJ GROUP LLC	06/12/25 06/12/25	FRANKABLE TELECOM/TELETOWNHALL	6,633.40
06-24	AP	X0267781	COMED	05/20/25 06/19/25	UTILITIES	271.42
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	102.56
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-25	GL	MED0143622	.....	06/24/25 06/24/25	HIR GRAPHICS (TRANSFER)	150.00
06-26	AP	X0268112	ARBOR CROSSING LLC	05/05/25 06/19/25	UTILITIES	138.43
RENT, COMMUNICATION, UTILITIES TOTALS:						36,506.12
PRINTING AND REPRODUCTION						
04-07	AR	AC-21791	ACCURATE WORD LLC.	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	-38.00
04-25	GL	MED0142228	.....	03/25/25 03/25/25	PHOTOGRAPHIC (TRANSFER)	100.00
04-28	AP	X0251492	ACCURATE WORD LLC	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	259.00
04-29	AP	X0251726	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	294.00
05-02	AP	X0254113	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	263.84
05-16	AP	X0257471	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	211.50
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	X0258185	THE AEJ GROUP LLC	05/12/25 05/12/25	FRANKABLE PRINTING & REPROD	13,847.85
06-06	AP	X0262992	THE AEJ GROUP LLC	05/31/25 05/31/25	ADVERTISEMENTS	1,999.16
06-25	GL	MED0143622	.....	06/09/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	143.50
PRINTING AND REPRODUCTION TOTALS:						17,165.21
OTHER SERVICES						
04-07	AP	X0236864	RAY, ELLEN M.	01/04/25 02/04/25	INSURANCE	150.00

04-16	AP	01824341	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825401	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0249360	BLANCA E CAVAZOS GUZMAN	04/05/25	04/05/25	JANITORIAL AND MAINT SERV	140.00
04-25	AP	X0250905	ELIAS LAW GROUP LLP	03/19/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	244.80
04-29	AP	X0249357	MARIA R AGUIRRE	03/29/25	03/29/25	JANITORIAL AND MAINT SERV	150.00
04-30	AP	X0252357	MARIA R AGUIRRE	04/12/25	04/12/25	JANITORIAL AND MAINT SERV	150.00
05-01	AP	X0252375	WENDY ALELHI RODRIGUEZ	04/22/25	04/22/25	TRANSLATN AND INTERPRET SERV	120.00
05-05	AP	X0254433	MARIA R AGUIRRE	04/26/25	04/26/25	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01831251	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832297	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0258188	MARIA R AGUIRRE	05/10/25	05/10/25	JANITORIAL AND MAINT SERV	150.00
05-28	AP	X0260386	BLANCA E CAVAZOS GUZMAN	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	140.00
06-16	AP	01837734	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838766	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	X0261547	CITIBANK -Adobe Inc	05/22/25	05/21/26	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							13,029.27
SUPPLIES AND MATERIALS							
04-02	AP	X0244585	HERRON, MAGDA K.	03/08/25	03/08/25	FOOD & BEVERAGE	26.58
04-04	AP	X0246218	HAGUE QUALITY WATER OF MD INC	04/01/25	07/31/25	WATER	189.00
04-10	AP	X0238036	TKS	03/07/25	03/07/25	FOOD & BEVERAGE	1,350.00
04-16	AP	X0245053	CITIBANK -ALDI 40058	03/19/25	03/19/25	FOOD & BEVERAGE	14.30
04-16	AP	X0245053	CITIBANK -ALDI 40090	03/18/25	03/18/25	FOOD & BEVERAGE	161.22
04-16	AP	X0245053	CITIBANK -ALDI.US	03/07/25	03/07/25	FOOD & BEVERAGE	31.81
04-16	AP	X0245053	CITIBANK -AMAZON MKTPL 632BJ5GY3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-16	AP	X0245053	CITIBANK -AMAZON MKTPL RF8686DA3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	22.03
04-16	AP	X0245053	CITIBANK -AMAZON RETA 96ITT4W43	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	10.99
04-16	AP	X0245053	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/03/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	44.00
04-16	AP	X0245053	CITIBANK -EWCATER MILLIES CATERI	03/21/25	03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	266.62
04-16	AP	X0245053	CITIBANK -Google GSUITE	02/01/25	02/28/26	SOFTWARE LESS THAN \$500	5,857.62
04-16	AP	X0245053	CITIBANK -HIHELLO.ME DIGBIZCARDS	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	12.00
04-16	AP	X0245053	CITIBANK -JIREH BAKERY	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	286.42
04-16	AP	X0245053	CITIBANK -SWEETWATER SOUND	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	77.15
04-16	AP	X0245053	CITIBANK -TST BREAKFAST HOUSE - IR	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	361.74
04-16	AP	X0245053	CITIBANK -TST MY COCINA GRILL	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	354.00
04-16	AP	X0245053	CITIBANK -TST SAVOURY RESTAURANT &	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	321.40
04-16	AP	X0245053	CITIBANK -WATER COFFEE DELIVERY	03/17/25	03/17/25	WATER	30.37
04-16	AP	X0245053	CITIBANK -WATER COFFEE DELIVERY	03/24/25	03/24/25	WATER	8.19
04-24	AP	X0250213	CITIBANK -SUBO FILIP SUBO FILIP	03/18/25	03/18/25	LEGISLATIVE PLNNG FOOD AND BEV	422.78
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	403.48
05-12	AP	X0253337	CITIBANK -ALDI.US	04/22/25	04/22/25	FOOD & BEVERAGE	185.51
05-12	AP	X0253337	CITIBANK -AMAZON MKTPL 2X2Y68243	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-12	AP	X0253337	CITIBANK -AMAZON MKTPL FTZZZ8QP3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	46.24
05-12	AP	X0253337	CITIBANK -AMAZON MKTPL SY0969D03	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	26.07
05-12	AP	X0253337	CITIBANK -AREPA GEORGE LP	04/22/25	04/22/25	FOOD & BEVERAGE	239.22
05-12	AP	X0253337	CITIBANK -CHICAGO TRIBUNE SUBS	03/31/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	44.00
05-12	AP	X0253337	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	3.82
05-12	AP	X0253337	CITIBANK -HIHELLO.ME DIGBIZCARDS	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	12.00
05-12	AP	X0253337	CITIBANK -IN MAR DISTRIBUTION LLC	04/24/25	04/24/25	FOOD & BEVERAGE	303.19
05-12	AP	X0253337	CITIBANK -SQ TASA COFFEE ROASTERS	04/23/25	04/23/25	FOOD & BEVERAGE	163.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
05-12	AP	X0253337	CITIBANK -WALGREENS #4936	04/22/25 04/22/25	FOOD & BEVERAGE	19.47
05-12	AP	X0253337	CITIBANK -WALGREENS #4936	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	9.80
05-12	AP	X0253337	CITIBANK -WATER COFFEE DELIVERY	04/23/25 04/23/25	WATER	7.99
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	640.70
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	220.36
06-17	AP	X0261547	CITIBANK -ABSOLUTE THAI RESTAURANT	05/20/25 05/20/25	FOOD & BEVERAGE	789.02
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NB0R366C1	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	58.40
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NB7FS7212	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	71.97
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NI2GQ7U02	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	92.09
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ0U37C11	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	18.74
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ2096G30	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	28.27
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ3PC1YY2	05/19/25 05/19/25	HABITATION EXPENSE	235.22
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ6YL3400	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	70.50
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ8WZ2FG1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	53.87
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ92R3810	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	21.69
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL VM15Z33N3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-17	AP	X0261547	CITIBANK -BESTBUYCOM807059562621	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	379.94
06-17	AP	X0261547	CITIBANK -CHICAGO TRIBUNE SUBS	04/28/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-17	AP	X0261547	CITIBANK -CHICAGO TRIBUNE SUBS	05/26/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-17	AP	X0261547	CITIBANK -GOOGLE GSUITE	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	3.82
06-17	AP	X0261547	CITIBANK -HIHELLO.ME DIGBIZCARDS	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	12.00
06-17	AP	X0261547	CITIBANK -IN MAR DISTRIBUTION LLC	05/11/25 05/11/25	FOOD & BEVERAGE	134.61
06-17	AP	X0261547	CITIBANK -SAFEWAY.COM #4270	05/17/25 05/17/25	FOOD & BEVERAGE	43.43
06-17	AP	X0261547	CITIBANK -WATER COFFEE DELIVERY	05/12/25 05/19/25	WATER	41.65
06-23	AP	X0267255	TAMALES EL PRIMAZO LLC	03/19/25 03/19/25	FOOD & BEVERAGE	309.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	139.38
SUPPLIES AND MATERIALS TOTALS:						14,816.09
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	249.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	249.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	249.00
EQUIPMENT TOTALS:						747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						454,315.70
OFFICE TOTALS:						454,315.70
2024 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	X0250849	RAY, ELLEN M.	01/02/25 01/02/25	MEALS	69.00
TRAVEL TOTALS:						69.00
SUPPLIES AND MATERIALS						
04-16	AP	X0245053	CITIBANK -SEC CR NEW SAMS.COM MEM#	10/31/24 10/31/24	FOOD & BEVERAGE	-25.00

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				SUPPLIES AND MATERIALS TOTALS:	-25.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.00	
				OFFICE TOTALS:	44.00	
INTERN ALLOWANCES						
2025 HON. DELIA C. RAMIREZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,538.57	12,369.90
				INTERN ALLOWANCES TOTALS:	22,538.57	12,369.90
				OFFICE TOTALS:	22,538.57	12,369.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		04/01/25	04/27/25	PAID INTERN - HOUSE PROGRAM		1,755.00
		05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,642.04
		05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,642.04
		04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -		801.67
		05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,887.11
		05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,642.04
				PERSONNEL COMPENSATION TOTALS:		12,369.90
				INTERN ALLOWANCES TOTALS:		12,369.90
				OFFICE TOTALS:		12,369.90
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMILY RANDALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-95.60	41.95
				PERSONNEL COMPENSATION	656,691.59	330,399.94
				TRAVEL	45,489.95	27,001.84
				RENT, COMMUNICATION, UTILITIES	49,739.02	32,777.18
				PRINTING AND REPRODUCTION	2,523.50	1,259.00
				OTHER SERVICES	14,842.00	8,722.00
				SUPPLIES AND MATERIALS	41,409.29	34,254.28
				EQUIPMENT	2,743.45	1,849.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,343.20	436,305.64
				OFFICE TOTALS:	813,343.20	436,305.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-61.85
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		170.05
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-56.85
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		67.55
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-76.95
				FRANKED MAIL TOTALS:		41.95
PERSONNEL COMPENSATION						
		04/01/25	06/30/25	LEGISLATIVE AIDE		15,750.00
		04/01/25	06/30/25	FIELD REPRESENTATIVE		15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
		BRENNER, ALEXA S.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99
		CRABTREE, KATHERINE A.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		CRAWFORD, PARIS	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
		GALVAN, CEASARAE D.	04/07/25	06/30/25	CASEWORK REPRESENTATIVE	14,933.33
		GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	6,999.99
		KATIPAMULA, SHANTA	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
		LATRAY, ALYSSA R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		MESSENGER, APRIL D.	05/19/25	06/30/25	FIELD REPRESENTATIVE	7,466.66
		MILBORN, EMILEE A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,249.99
		MONSON, MADELINE C.	04/01/25	06/30/25	CASEWORK & GRANTS REP.	17,000.01
		MUNOZ, CHANTELL R.	04/01/25	06/30/25	CASEWORK DIRECTOR	20,000.01
		PENALES, VERONICA B.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/PRES	15,000.00
		RICHARDS, GABRIELLE H.	04/01/25	06/30/25	COMMS DIRECTOR & SENIOR ADVISO	30,000.00
		SAHEB, ZAHRAA M.	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00
		WITT, KAILA M.	04/01/25	06/30/25	CONSTITUENT SERVICES COORDINAT	17,499.99
				PERSONNEL COMPENSATION TOTALS:		330,399.94
TRAVEL						
04-14	AP	X0244160	BRENNER, ALEXA S.	03/05/25	03/05/25	TOLLS 4.75
04-14	AP	X0244160	BRENNER, ALEXA S.	03/11/25	03/11/25	TOLLS 4.75
04-14	AP	X0245991	MONSON, MADELINE C.	02/24/25	02/24/25	PARKING 6.00
04-14	AP	X0245991	MONSON, MADELINE C.	02/27/25	02/27/25	PARKING 6.00
04-14	AP	X0245991	MONSON, MADELINE C.	02/28/25	02/28/25	PARKING 6.00
04-14	AP	X0246014	MONSON, MADELINE C.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE 113.16
04-14	AP	X0246017	MONSON, MADELINE C.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE 72.84
04-14	AP	X0246829	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE 53.75
04-14	AP	X0246829	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE 64.62
04-14	AP	X0246829	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE 59.54
04-14	AP	X0246829	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE 19.17
04-14	AP	X0246829	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE 55.21
04-15	AP	X0241194	BRAY, JAMES A.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE 654.16
04-15	AP	X0241194	BRAY, JAMES A.	03/07/25	03/07/25	TOLLS 4.50
04-15	AP	X0241635	BRENNER, ALEXA S.	03/14/25	03/31/25	PRIVATE AUTO MILEAGE 256.37
04-15	AP	X0241635	BRENNER, ALEXA S.	03/14/25	03/14/25	TOLLS 4.50
04-15	AP	X0241635	BRENNER, ALEXA S.	03/15/25	03/15/25	TOLLS 4.50
04-15	AP	X0241635	BRENNER, ALEXA S.	03/20/25	03/20/25	TOLLS 4.50
04-15	AP	X0245438	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT -594.00
04-15	AP	X0245438	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT 978.30
04-15	AP	X0246835	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT 398.30
04-15	AP	X0246837	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT 978.30
04-15	AP	X0246838	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT 978.30
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/06/25	03/29/25	PRIVATE AUTO MILEAGE 434.65
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/07/25	03/07/25	PARKING 5.75
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/13/25	03/13/25	PARKING 14.01

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04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/06/25	03/06/25	TOLLS	4.50
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/07/25	03/07/25	TOLLS	4.50
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/13/25	03/13/25	TOLLS	4.50
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/18/25	03/18/25	TOLLS	4.50
04-24	AP	X0248859	MILBORN, EMILEE A.	02/20/25	02/20/25	MEALS	10.95
04-28	AP	01828382	HON EMILY RANDALL	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828382	HON EMILY RANDALL	03/01/25	03/31/25	MEALS	529.00
04-28	AP	X0250422	SAHEB, ZAHRAA M.	04/02/25	04/10/25	PRIVATE AUTO MILEAGE	7.34
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	313.48
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/18/25	02/18/25	MEALS	20.62
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/20/25	02/20/25	MEALS	7.64
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/21/25	02/21/25	MEALS	20.34
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/28/25	02/28/25	MEALS	11.68
04-30	AP	X0238819	CITIBANK	02/18/25	02/19/25	LODGING	905.70
04-30	AP	X0238819	CITIBANK	02/18/25	02/21/25	LODGING	3,622.80
04-30	AP	X0250693	GALVAN, CEASARAE D.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	51.16
04-30	AP	X0250693	GALVAN, CEASARAE D.	04/16/25	04/16/25	PARKING	10.30
05-05	AP	X0252725	KATIPAMULA, SHANTA	04/23/25	04/23/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0252725	KATIPAMULA, SHANTA	04/25/25	04/25/25	WI-FI ON TRAVEL	8.00
05-09	AP	X0255240	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	50.79
05-09	AP	X0255240	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	53.63
05-09	AP	X0255240	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	21.86
05-09	AP	X0255240	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE	32.71
05-09	AP	X0255240	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	88.70
05-09	AP	X0255240	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	169.69
05-19	AP	X0254349	BRAY, JAMES A.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	429.49
05-19	AP	X0254349	BRAY, JAMES A.	04/16/25	04/16/25	TOLLS	4.50
05-19	AP	X0254349	BRAY, JAMES A.	04/24/25	04/24/25	TOLLS	4.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	110.43
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/07/25	04/28/25	PRIVATE AUTO MILEAGE	391.36
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/07/25	04/07/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/08/25	04/08/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/09/25	04/09/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/11/25	04/11/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/17/25	04/17/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/22/25	04/22/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/24/25	04/24/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/28/25	04/28/25	TOLLS	4.75
05-22	AP	X0257712	WITT, KAILA M.	05/01/25	05/12/25	PRIVATE AUTO MILEAGE	126.00
05-22	AP	X0257712	WITT, KAILA M.	05/01/25	05/01/25	TOLLS	6.50
05-22	AP	X0257712	WITT, KAILA M.	05/09/25	05/09/25	TOLLS	6.50
05-28	AP	01835189	HON EMILY RANDALL	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835189	HON EMILY RANDALL	04/01/25	04/30/25	MEALS	736.00
06-04	AP	X0257728	GALVAN, CEASARAE D.	05/12/25	05/28/25	PRIVATE AUTO MILEAGE	118.72
06-05	AP	X0253602	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-05	AP	X0253602	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-05	AP	X0253602	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-05	AP	X0253602	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	204.30
06-12	AP	X0264496	MILBORN, EMILEE A.	06/05/25	06/05/25	TAXI/RIDE SHARE	16.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
06-13	AP	X0254794	BRENNER, ALEXA S.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	127.42
06-13	AP	X0257740	BRAY, JAMES A.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	576.31
06-13	AP	X0263103	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	66.79
06-13	AP	X0263103	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	15.48
06-13	AP	X0263103	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	64.26
06-13	AP	X0263103	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	43.95
06-13	AP	X0263103	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	51.47
06-17	AP	X0261218	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-17	AP	X0261218	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	214.30
06-17	AP	X0261218	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	368.30
06-17	AP	X0261218	CITIBANK	05/18/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	776.60
06-17	AP	X0261218	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-17	AP	X0261218	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-17	AP	X0261218	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	808.30
06-18	AP	X0265543	MONSON, MADELINE C.	05/14/25 05/31/25	PRIVATE AUTO MILEAGE	77.71
06-18	AP	X0265547	MONSON, MADELINE C.	06/05/25 06/09/25	PRIVATE AUTO MILEAGE	138.16
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/06/25 05/30/25	PRIVATE AUTO MILEAGE	255.58
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/06/25 05/06/25	TOLLS	4.75
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/09/25 05/09/25	TOLLS	4.75
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/14/25 05/14/25	TOLLS	4.75
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/30/25 05/30/25	TOLLS	4.75
06-26	AP	01842115	HON EMILY RANDALL	05/01/25 05/31/25	LODGING	2,484.00
06-26	AP	01842115	HON EMILY RANDALL	05/01/25 05/31/25	MEALS	759.00
					TRAVEL TOTALS:	27,001.84
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0236417	MILBORN, EMILEE A.	01/10/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	32.00
04-11	AP	X0247582	BRENNER, ALEXA S.	03/06/25 03/06/25	DISTRICT OFFICE PARKING	3.75
04-11	AP	X0247582	BRENNER, ALEXA S.	03/07/25 03/07/25	DISTRICT OFFICE PARKING	2.50
04-11	AP	X0247582	BRENNER, ALEXA S.	03/11/25 03/11/25	DISTRICT OFFICE PARKING	1.75
04-11	AP	X0247582	BRENNER, ALEXA S.	03/14/25 03/14/25	DISTRICT OFFICE PARKING	5.25
04-11	AP	X0247582	BRENNER, ALEXA S.	03/19/25 03/19/25	DISTRICT OFFICE PARKING	5.50
04-11	AP	X0247582	BRENNER, ALEXA S.	03/20/25 03/20/25	DISTRICT OFFICE PARKING	1.25
04-11	AP	X0247582	BRENNER, ALEXA S.	03/21/25 03/21/25	DISTRICT OFFICE PARKING	0.50
04-11	AP	X0247582	BRENNER, ALEXA S.	03/24/25 03/24/25	DISTRICT OFFICE PARKING	4.00
04-11	AP	X0247582	BRENNER, ALEXA S.	03/25/25 03/25/25	DISTRICT OFFICE PARKING	4.50
04-11	AP	X0247582	BRENNER, ALEXA S.	03/31/25 03/31/25	DISTRICT OFFICE PARKING	7.00
04-14	AP	X0245998	MONSON, MADELINE C.	03/03/25 03/03/25	DISTRICT OFFICE PARKING	3.75
04-14	AP	X0245998	MONSON, MADELINE C.	03/04/25 03/04/25	DISTRICT OFFICE PARKING	6.25
04-14	AP	X0245998	MONSON, MADELINE C.	03/07/25 03/07/25	DISTRICT OFFICE PARKING	6.25
04-14	AP	X0245998	MONSON, MADELINE C.	03/10/25 03/10/25	DISTRICT OFFICE PARKING	6.25
04-14	AP	X0245998	MONSON, MADELINE C.	03/13/25 03/13/25	DISTRICT OFFICE PARKING	14.01
04-14	AP	X0245998	MONSON, MADELINE C.	03/14/25 03/14/25	DISTRICT OFFICE PARKING	14.01
04-14	AP	X0245998	MONSON, MADELINE C.	03/17/25 03/17/25	DISTRICT OFFICE PARKING	12.75

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04-14	AP	X0245998	MONSON, MADELINE C.	03/19/25	03/19/25	DISTRICT OFFICE PARKING	13.50
04-14	AP	X0245998	MONSON, MADELINE C.	03/21/25	03/21/25	DISTRICT OFFICE PARKING	4.75
04-14	AP	X0245998	MONSON, MADELINE C.	03/24/25	03/24/25	DISTRICT OFFICE PARKING	14.01
04-14	AP	X0245998	MONSON, MADELINE C.	03/25/25	03/25/25	DISTRICT OFFICE PARKING	8.75
04-15	AP	X0245096	CITIBANK -CITY OF SHELTON	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	301.00
04-15	AP	X0245096	CITIBANK -VZWRLLS APOCC VISB	02/11/25	03/10/25	UTILITIES	808.16
04-16	AP	01824964	HOUSING KITSAP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
04-16	AP	01825354	A STREET ASSOCIATES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	X0247443	BRENNER, ALEXA S.	02/14/25	02/14/25	DISTRICT OFFICE PARKING	5.75
04-16	AP	X0247443	BRENNER, ALEXA S.	02/18/25	02/18/25	DISTRICT OFFICE PARKING	3.25
04-16	AP	X0247443	BRENNER, ALEXA S.	02/25/25	02/25/25	DISTRICT OFFICE PARKING	7.00
04-16	AP	X0247443	BRENNER, ALEXA S.	02/26/25	02/26/25	DISTRICT OFFICE PARKING	4.50
04-16	AP	X0247443	BRENNER, ALEXA S.	02/27/25	02/27/25	DISTRICT OFFICE PARKING	4.50
04-16	AP	X0247443	BRENNER, ALEXA S.	02/28/25	02/28/25	DISTRICT OFFICE PARKING	6.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	180.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	79.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	110.93
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.24
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/18/25	02/18/25	TEMPORARY SPACE RENTAL	150.00
04-30	AP	X0238819	CITIBANK	02/19/25	02/19/25	TEMPORARY SPACE RENTAL	300.00
04-30	AP	X0238819	CITIBANK	02/19/25	02/19/25	EQUIP RENTAL (EFF 1/3/03)	150.00
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/07/25	04/07/25	DISTRICT OFFICE PARKING	15.07
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/08/25	04/08/25	DISTRICT OFFICE PARKING	14.54
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/09/25	04/09/25	DISTRICT OFFICE PARKING	14.54
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/10/25	04/10/25	DISTRICT OFFICE PARKING	8.75
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/11/25	04/11/25	DISTRICT OFFICE PARKING	9.50
04-30	AP	X0250693	GALVAN, CEASARAE D.	04/14/25	04/14/25	DISTRICT OFFICE PARKING	5.25
04-30	AP	X0250693	GALVAN, CEASARAE D.	04/15/25	04/15/25	DISTRICT OFFICE PARKING	11,480.30
05-09	AP	X0255547	LEIDOS DIGITAL SOLUTIONS INC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,725.00
05-16	AP	01831872	HOUSING KITSAP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01832250	A STREET ASSOCIATES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	398.90
05-20	AP	X0253316	CITIBANK -LIGHTCURVE	04/16/25	05/15/25	UTILITIES	854.68
05-20	AP	X0253316	CITIBANK -VZWRLLS APOCC VISB	03/11/25	04/10/25	UTILITIES	2.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/01/25	04/01/25	DISTRICT OFFICE PARKING	4.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/02/25	04/02/25	DISTRICT OFFICE PARKING	9.00
05-21	AP	X0246356	BRENNER, ALEXA S.	04/03/25	04/03/25	DISTRICT OFFICE PARKING	7.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/04/25	04/04/25	DISTRICT OFFICE PARKING	8.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/07/25	04/07/25	DISTRICT OFFICE PARKING	8.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/08/25	04/08/25	DISTRICT OFFICE PARKING	10.00
05-21	AP	X0246356	BRENNER, ALEXA S.	04/10/25	04/10/25	DISTRICT OFFICE PARKING	6.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/11/25	04/11/25	DISTRICT OFFICE PARKING	3.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/14/25	04/14/25	DISTRICT OFFICE PARKING	6.75
05-21	AP	X0246356	BRENNER, ALEXA S.	04/15/25	04/15/25	DISTRICT OFFICE PARKING	6.75
05-21	AP	X0246356	BRENNER, ALEXA S.	04/17/25	04/17/25	DISTRICT OFFICE PARKING	2.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/18/25	04/18/25	DISTRICT OFFICE PARKING	5.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/24/25	04/24/25	DISTRICT OFFICE PARKING	2.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/25/25	04/25/25	DISTRICT OFFICE PARKING	3.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/30/25	04/30/25	DISTRICT OFFICE PARKING	282.95
05-22	AP	X0257712	WITT, KAILA M.	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	180.70	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	79.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	102.09	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	412.69	
06-04	AP	X0258421	03/01/25 04/01/25	UTILITIES	62.64	
06-13	AP	X0254794	05/02/25 05/02/25	DISTRICT OFFICE PARKING	3.25	
06-13	AP	X0254794	05/05/25 05/05/25	DISTRICT OFFICE PARKING	5.50	
06-13	AP	X0261423	05/16/25 06/15/25	UTILITIES	189.95	
06-13	AP	X0261423	03/15/25 03/15/25	TEMPORARY SPACE RENTAL	810.00	
06-13	AP	X0261423	04/11/25 05/10/25	UTILITIES	1,179.65	
06-16	AP	01838346	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
06-16	AP	01838719	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-23	AP	X0265703	05/31/25 05/31/25	TEMPORARY SPACE RENTAL	157.34	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	79.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	101.65	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	412.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,777.18
PRINTING AND REPRODUCTION						
04-11	AP	X0248137	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	112.50	
04-14	AP	X0248138	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	76.00	
04-25	AP	X0251190	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-11	AP	X0263119	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	55.00	
06-12	AP	X0265228	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	867.50	
06-13	AP	X0263120	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	110.00	
					PRINTING AND REPRODUCTION TOTALS:	1,259.00
OTHER SERVICES						
04-16	AP	01825024	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-28	AP	X0250984	02/01/25 12/31/25	TRAINING	1,000.00	
04-28	AP	X0251040	03/24/25 03/24/25	NON-TECHNOLOGY SERVICE CONTR	337.00	
05-06	AP	X0252316	02/02/25 02/10/25	NON-TECHNOLOGY SERVICE CONTR	907.00	
05-16	AP	01831931	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-19	AP	X0254620	04/24/25 04/25/25	TRAINING	340.00	
05-22	AP	X0257712	05/12/25 05/12/25	INSURANCE	18.00	
06-16	AP	01838405	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	8,722.00
SUPPLIES AND MATERIALS						
04-08	AP	X0246714	02/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
04-14	AP	X0248033	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	107.88	
04-15	AP	X0245096	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	162.00	
04-15	AP	X0245096	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-15	AP	X0245096	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	80.94	
04-15	AP	X0245096	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	-105.24	

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04-15	AP	X0245096	CITIBANK -Amazon.com Y37VB2AN3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	69.99
04-16	AP	X0246712	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-25	AP	X0251187	HAGUE QUALITY WATER OF MD INC	04/22/25	05/21/25	WATER	59.00
04-28	AP	X0250984	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,300.00
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	938.70
04-29	AP	X0250413	SAHEB, ZAHRAA M.	01/18/25	01/18/25	FOOD & BEVERAGE	25.72
04-29	AP	X0250413	SAHEB, ZAHRAA M.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	226.95
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	285.35
04-30	AP	X0238819	CITIBANK	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	1,341.43
05-20	AP	X0253316	CITIBANK -SQ.ADORE BOARDS, LLC.	04/24/25	04/24/25	FOOD & BEVERAGE	103.50
05-20	AP	X0255511	BRENNER, ALEXA S.	04/23/25	04/23/25	FOOD & BEVERAGE	103.17
05-20	AP	X0255511	BRENNER, ALEXA S.	04/24/25	04/24/25	FOOD & BEVERAGE	3.69
05-20	AP	X0255511	BRENNER, ALEXA S.	04/24/25	04/24/25	HABITATION EXPENSE	13.24
05-20	AP	X0255511	BRENNER, ALEXA S.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	13.22
05-20	AP	X0255511	BRENNER, ALEXA S.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	18.13
05-20	AP	X0256470	TVEYES INC	05/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,166.00
05-21	AP	X0255367	CITIBANK -ADQ-INT. CLASSIFIEDS	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	10.95
05-21	AP	X0255367	CITIBANK -GANNETT MEDIA CO	04/09/25	04/08/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-21	AP	X0255367	CITIBANK -NEWS TRIBUNE CIRCULATI	04/07/25	04/06/26	PUBLICATIONS/REFERENCE MAT'L	159.99
05-21	AP	X0255367	CITIBANK -PAYPAL MASONCOUNTY	04/07/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L	149.00
05-21	AP	X0255367	CITIBANK -SOUND PUBLISHING	04/08/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L	73.50
05-21	AP	X0255367	CITIBANK -SOUND PUBLISHING	04/09/25	04/08/26	PUBLICATIONS/REFERENCE MAT'L	110.25
05-21	AP	X0255367	CITIBANK -ST SUBSCRIPTIONS	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-21	AP	X0255367	CITIBANK -STERLING COMPUTERS CORP	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	667.05
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL 5A4ZX4K03	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL C73G21YS3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	252.69
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL EE9068I03	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	188.98
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL EQ9D82843	04/21/25	04/21/25	HABITATION EXPENSE	208.13
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL F05368SI3	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	379.98
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL KQ4HA1213	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	29.69
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL NT29L6Y23	04/07/25	04/07/25	HABITATION EXPENSE	245.95
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL VF8062YU3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	100.88
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL ZT8CG1TH3	04/07/25	04/07/25	HABITATION EXPENSE	80.95
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL ZT8CG1TH3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	56.97
05-22	AP	X0254631	CITIBANK -AMAZON MKTPLCE PMTS	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	-167.96
05-22	AP	X0256554	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	SOFTWARE LESS THAN \$500	5,580.00
05-22	AP	X0257712	WITT, KAILA M.	05/09/25	05/09/25	FOOD & BEVERAGE	19.26
05-22	AP	X0257712	WITT, KAILA M.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	32.73
05-22	AP	X0257712	WITT, KAILA M.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	27.29
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	199.91
06-04	AP	X0260120	HAGUE QUALITY WATER OF MD INC	05/22/25	06/21/25	WATER	59.00
06-04	AP	X0262579	CITIBANK -AMAZON MKTPL NW7ST0T21	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-04	AP	X0262579	CITIBANK -AMAZON MKTPL NZ7CC3521	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	189.99
06-04	AP	X0262579	CITIBANK -AMAZON MKTPLCE PMTS	04/07/25	04/07/25	HABITATION EXPENSE	-119.96
06-04	AP	X0262579	CITIBANK -Amazon.com NI2E73221	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	100.90
06-04	AP	X0262579	CITIBANK -Amazon.com NI3U350F0	05/07/25	05/07/25	HABITATION EXPENSE	24.43
06-13	AP	X0254794	BRENNER, ALEXA S.	05/09/25	05/09/25	FOOD & BEVERAGE	18.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
06-13	AP	X0261423		CITIBANK -ADQ-INT. CLASSIFIEDS	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L 10.95
06-13	AP	X0261423		CITIBANK -ST SUBSCRIPTIONS	05/09/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L 19.96
06-13	AP	X0263123		CQ ROLL CALL INC	05/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L 3,333.33
06-18	AP	01841003		CITIBANK	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE) -955.45
06-27	GL	FRM0143677		.....	04/10/25 05/21/25	FRAMING (TRANSFER) 100.00
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -153.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 659.39
					SUPPLIES AND MATERIALS TOTALS:	34,254.28
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 298.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 298.00
06-18	AP	01841003		CITIBANK	02/28/25 02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000 955.45
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 298.00
					EQUIPMENT TOTALS:	1,849.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,305.64
					OFFICE TOTALS:	436,305.64
INTERN ALLOWANCES						
2025 HON. EMILY RANDALL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,179.83 4,315.42
					INTERN ALLOWANCES TOTALS:	9,179.83 4,315.42
					OFFICE TOTALS:	9,179.83 4,315.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALM, ISABELLA M.	04/01/25 05/28/25	PAID INTERN - HOUSE PROGRAM		2,950.42
		LACROSS-LAMBERT, JESSE C.	06/10/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,365.00
					PERSONNEL COMPENSATION TOTALS:	4,315.42
					INTERN ALLOWANCES TOTALS:	4,315.42
					OFFICE TOTALS:	4,315.42
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,140.03 1,371.19
					PERSONNEL COMPENSATION	759,717.42 383,300.02
					TRAVEL	1,445.45 1,139.17
					RENT, COMMUNICATION, UTILITIES	18,876.93 6,420.68
					PRINTING AND REPRODUCTION	4,785.10 3,487.60
					OTHER SERVICES	22,645.00 6,205.00
					SUPPLIES AND MATERIALS	15,355.24 1,515.95

										EQUIPMENT	1,440.00	720.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,405.17	404,159.61
										OFFICE TOTALS:	825,405.17	404,159.61
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					180.11	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					362.32	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-61.85	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					185.08	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-78.90	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					867.73	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL					-83.30	
										FRANKED MAIL TOTALS:	1,371.19	
PERSONNEL COMPENSATION												
		ADAMS, NATALIE C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR						23,750.01	
		ADAMSON, DIANE R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR						24,750.00	
		AHMED, MARIA	04/01/25	06/30/25	CASEWORKER						14,000.01	
		BLEIER, WILLIAM A.	04/01/25	06/30/25	DIGITAL MANAGER/PRESS SEC						16,250.01	
		BURTON, CHRISTA A.	04/01/25	06/30/25	DIRECTOR OF OUTREACH						20,375.01	
		CLARK STEINMETZ, JOSIE	03/01/25	03/17/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)						1,822.22	
		CONNOR, KATHLEEN M.	04/01/25	06/30/25	DISTRICT CHIEF						39,000.00	
		CORK, ANNA	04/01/25	06/30/25	STAFF ASSISTANT						12,500.01	
		CORK, ANNA	03/01/25	05/31/25	STAFF ASSISTANT (OVERTIME)						4,669.42	
		DWYER, MARY C.	04/01/25	06/06/25	LEGISLATIVE CORRESPONDENT						11,458.33	
		EYONG, JOSEPH E.	04/01/25	06/30/25	PART-TIME EMPLOYEE						7,500.00	
		FRIEDMANN, JULIA A.	04/01/25	06/30/25	WRITER AND LEGISLATIVE ASSISTANT						23,499.99	
		FUENTES, ERICA Y.	04/01/25	06/30/25	CASE MANAGER						21,750.00	
		HAYASHI, SLOANE E.	04/01/25	06/30/25	STAFF ASSISTANT						15,500.01	
		HEKHUIS, JEREMY L.	04/01/25	06/30/25	CHIEF OF STAFF						53,025.00	
		MEJIA CHEVEZ, ADA E.	04/01/25	06/30/25	CASEWORKER						14,250.00	
		MOORE, SHANE	04/01/25	06/30/25	SHARED EMPLOYEE						4,500.00	
		ROH, HAILEY	04/01/25	06/30/25	CASEWORKER						14,499.99	
		ROSENSTEIN, TYLER	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT						12,600.00	
		STRONG, KAITLIN L.	05/06/25	06/30/25	LEGISLATIVE CORRESPONDENT						7,700.00	
		TESFAYE, JOSIAH D.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT						20,000.01	
		WEISBROTH, NINA A.	04/01/25	06/30/25	SENIOR ADVISOR						18,750.00	
		YAMASHIRO, NOA	04/01/25	05/16/25	TEMPORARY EMPLOYEE						1,150.00	
										PERSONNEL COMPENSATION TOTALS:	383,300.02	
TRAVEL												
04-17	AP	X0235903	CORK, ANNA	03/03/25	03/31/25	PRIVATE AUTO MILEAGE					284.72	
05-08	AP	X0246813	CORK, ANNA	04/01/25	04/30/25	PRIVATE AUTO MILEAGE					173.76	
05-27	AP	X0257320	MEJIA CHEVEZ, ADA E.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE					21.50	
05-28	AP	X0258977	MEJIA CHEVEZ, ADA E.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE					4.40	
05-28	AP	X0258977	MEJIA CHEVEZ, ADA E.	05/16/25	05/16/25	PARKING					5.20	
05-28	AP	X0258992	FUENTES, ERICA Y.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE					29.80	
05-29	AP	X0259721	MEJIA CHEVEZ, ADA E.	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP					12.90	
05-29	AP	X0259899	FUENTES, ERICA Y.	05/20/25	05/21/25	PRIVATE AUTO MILEAGE					67.78	
05-29	AP	X0259899	FUENTES, ERICA Y.	05/20/25	05/20/25	PARKING					17.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMIE RASKIN—Con.						
05-29	AP	X0259899	FUENTES, ERICA Y.	05/21/25 05/21/25	PARKING	15.00
05-30	AP	X0260614	FUENTES, ERICA Y.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	68.40
06-06	AP	X0250060	CORK, ANNA	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	328.57
06-24	AP	X0266849	AHMED, MARIA	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	45.60
06-24	AP	X0266868	ROH, HAILEY	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	50.64
06-27	AP	X0267132	AHMED, MARIA	05/29/25 05/29/25	TAX/RIDE SHARE	13.50
TRAVEL TOTALS:						1,139.17
RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0142228	.....	04/10/25 04/10/25	HIR GRAPHICS (TRANSFER)	70.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,428.71
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
05-28	GL	MED0142993	.....	05/08/25 05/21/25	HIR GRAPHICS (TRANSFER)	220.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,377.72
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,385.32
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
RENT, COMMUNICATION, UTILITIES TOTALS:						6,420.68
PRINTING AND REPRODUCTION						
05-27	AP	X0258645	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-28	AP	X0259735	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	526.60
06-23	AP	X0267113	ACCURATE WORD LLC	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO	2,812.50
PRINTING AND REPRODUCTION TOTALS:						3,487.60
OTHER SERVICES						
04-16	AP	01824591	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0239397	FRIEDMANN, JULIA A.	04/24/25 04/25/25	TRAINING	85.00
05-16	AP	01831501	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837978	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,205.00
SUPPLIES AND MATERIALS						
04-10	AP	X0246590	CITIBANK -ODP BUS SOL LLC # 105910	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	147.14
04-10	AP	X0246590	CITIBANK -READYREFRESH/WATERSERV	01/27/25 02/26/25	WATER	80.42
04-10	AP	X0246590	CITIBANK -READYREFRESH/WATERSERV	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-20	AP	X0249264	HAGUE QUALITY WATER OF MD INC	04/11/25 07/11/25	WATER	177.00
04-21	AP	X0249441	CITIBANK -AMAZON MKTPL ID76Z6P83	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	214.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-203.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	103.26
05-12	AP	X0256421	CITIBANK -AMAZON RETA 5R3YL9TU3	04/07/25 04/07/25	FOOD & BEVERAGE	13.99

05-12	AP	X0256421	CITIBANK -AMAZON RETA 5W85N1A13	04/07/25	04/07/25	FOOD & BEVERAGE	4.99
05-12	AP	X0256421	CITIBANK -AMAZON RETA S672N4IP3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-12	AP	X0256421	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	62.63
05-12	AP	X0256421	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	16.74
05-12	AP	X0256421	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25	04/22/25	WATER	62.84
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-371.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	576.74
06-24	AP	X0263711	CITIBANK -AMAZON MARK N94ND2W73	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	170.20
06-24	AP	X0263711	CITIBANK -AMAZON MARK N92B98R2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.95
06-24	AP	X0263711	CITIBANK -ODP BUS SOL LLC # 101170	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	5.49
06-24	AP	X0263711	CITIBANK -ODP BUS SOL LLC # 105910	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	213.20
06-27	AP	01842310	CAPITOL MARKING PRODUCTS INC	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	44.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-252.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	394.89
SUPPLIES AND MATERIALS TOTALS:							1,515.95
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	240.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,159.61
OFFICE TOTALS:							404,159.61
2024 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	AP	X0229456	CITIBANK -STAPLES 00109124	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	95.98
SUPPLIES AND MATERIALS TOTALS:							95.98
EQUIPMENT							
04-28	AP	01828539	CDW GOVERNMENT LLC	04/22/25	04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	27,174.02
04-28	AP	01828539	CDW GOVERNMENT LLC	04/22/25	04/22/25	WARRANTIES QTY - 2	397.50
04-28	AP	01828539	CDW GOVERNMENT LLC	04/22/25	04/22/25	WARRANTIES QTY - 7	3,005.31
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58
EQUIPMENT TOTALS:							33,167.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,263.39
OFFICE TOTALS:							33,263.39
INTERN ALLOWANCES							
2025 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,500.00
INTERN ALLOWANCES TOTALS:							15,500.00
OFFICE TOTALS:							15,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAYRAKTAR, MIRA	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -		875.00
		GLUCK, RACHEL N.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM		875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JAMIE RASKIN—Con.						
		GOMES, LEAH	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		450.00
		GRIMA, FEBEN A.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		LAGER, SOPHIA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		PEREZ, LUIS-BELL	06/23/25 06/30/25	DISTRICT OFFICE PAID INTERN -		200.00
		PERRY, PHILIP	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		ROHWEIN, CASEY A.	04/01/25 05/05/25	DISTRICT OFFICE PAID INTERN -		437.50
		SIMON, KEANA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		SYED, NABA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		WARREN, JACOB	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
				PERSONNEL COMPENSATION TOTALS:		9,137.50
				INTERN ALLOWANCES TOTALS:		9,137.50
				OFFICE TOTALS:		9,137.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,575.29	42,519.31
				PERSONNEL COMPENSATION	662,437.45	338,245.78
				TRAVEL	21,225.77	12,461.28
				RENT, COMMUNICATION, UTILITIES	39,029.17	21,632.04
				PRINTING AND REPRODUCTION	14,511.37	14,365.47
				OTHER SERVICES	29,807.50	17,661.50
				SUPPLIES AND MATERIALS	15,851.66	2,962.21
				EQUIPMENT	2,820.52	2,698.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,258.73	452,546.11
				OFFICE TOTALS:	828,258.73	452,546.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		303.72
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		560.94
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-48.45
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		405.38
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		41,170.36
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-59.50
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		199.16
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.30
				FRANKED MAIL TOTALS:		42,519.31
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		ADAMS, COLE J.	04/14/25 06/30/25	LEGISLATIVE ASSISTANT		13,902.78
		BONNAURE, AARON R.	04/01/25 06/30/25	SENIOR ADVISOR		27,750.00
		CLEGG, MAXWELL T.	04/01/25 06/30/25	SPECIAL ASSISTANT		9,999.99

		CONWAY, SHAWN P.	04/01/25	06/30/25	FIELD DIRECTOR	16,875.00
		D'ANTONIO, DAVID M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,749.99
		DORAZIO, MICHAEL P.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
		JOHNSON, MICHAEL A.	04/01/25	06/30/25	STAFF ASSISTANT	11,750.01
		KNOTH, KEVIN T.	01/31/25	06/29/25	DEPUTY CHIEF OF STAFF	31,468.04
		KNOTH, KEVIN T.	06/01/25	06/29/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
		NELSON, DAVID A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,875.01
		NEVALA, NATHANIEL L.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	30,000.00
		NIECGORSKI, JARRETT	04/01/25	06/30/25	FIELD REPRESENTATIVE	12,999.99
		QUINN, SAMANTHA A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
		SHAFFER, JEANNINE L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,250.00
		SMITH, CHANDLER M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,874.99
		VALENTI, ETHAN N.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
		WADE, MELISSA E.	04/01/25	06/30/25	SHARED EMPLOYEE	5,750.01
		YOUNGDAHL, SARAH E.	04/01/25	06/30/25	DISTRICT DIRECTOR	18,999.99
					PERSONNEL COMPENSATION TOTALS:	338,245.78
		TRAVEL				
04-07	AP	X0239481 YOUNGDAHL, SARAH E.	02/12/25	03/28/25	PRIVATE AUTO MILEAGE	300.34
04-11	AP	X0247952 HON. GUY RESCHENTHALER	03/27/25	03/30/25	PRIVATE AUTO MILEAGE	346.73
04-11	AP	X0248009 HON. GUY RESCHENTHALER	03/27/25	03/30/25	TOLLS	10.10
04-23	AP	X0249524 DORAZIO, MICHAEL P.	02/28/25	02/28/25	TAXI/RIDE SHARE	50.42
04-23	AP	X0249748 CONWAY, SHAWN P.	01/07/25	04/10/25	PRIVATE AUTO MILEAGE	933.67
04-25	AP	X0248502 D'ANTONIO, DAVID M.	04/02/25	04/02/25	TAXI/RIDE SHARE	26.00
04-28	AP	01828352 HON. GUY RESCHENTHALER	03/01/25	03/31/25	MEALS	736.00
04-28	AP	X0244519 QUINN, SAMANTHA A.	03/29/25	04/17/25	PRIVATE AUTO MILEAGE	196.39
04-28	AP	X0245707 CITIBANK	03/25/25	03/26/25	LODGING	320.02
04-28	AP	X0245707 CITIBANK	03/25/25	03/26/25	PARKING	79.06
05-06	AP	X0247943 NEVALA, NATHANIEL	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	1,022.53
05-06	AP	X0252860 DORAZIO, MICHAEL P.	04/27/25	04/27/25	PRIVATE AUTO MILEAGE	178.29
05-06	AP	X0252860 DORAZIO, MICHAEL P.	04/25/25	04/25/25	TAXI/RIDE SHARE	28.96
05-06	AP	X0253974 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	317.48
05-06	AP	X0253974 CITIBANK	04/24/25	04/25/25	CAR RENTAL	471.25
05-13	AP	X0252608 NEVALA, NATHANIEL	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	785.14
05-15	AP	X0255794 HON. GUY RESCHENTHALER	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	495.06
05-15	AP	X0255794 HON. GUY RESCHENTHALER	04/01/25	04/24/25	TOLLS	21.92
05-16	AP	X0252932 DORAZIO, MICHAEL P.	04/24/25	04/25/25	CAR RENTAL	12.00
05-21	AP	X0257443 HON. GUY RESCHENTHALER	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	173.21
05-27	AP	X0258478 DORAZIO, MICHAEL P.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	279.49
05-27	AP	X0258478 DORAZIO, MICHAEL P.	05/09/25	05/09/25	TOLLS	10.38
05-28	AP	01835159 HON. GUY RESCHENTHALER	04/01/25	04/30/25	MEALS	575.00
05-30	AP	X0257927 NIECGORSKI, JARRETT	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	205.24
05-30	AP	X0259188 DORAZIO, MICHAEL P.	05/18/25	05/18/25	CAR RENTAL	224.53
05-30	AP	X0259188 DORAZIO, MICHAEL P.	05/18/25	05/18/25	GASOLINE	24.51
05-30	AP	X0259188 DORAZIO, MICHAEL P.	05/18/25	05/18/25	TAXI/RIDE SHARE	43.95
06-06	AP	X0262906 YOUNGDAHL, SARAH E.	04/24/25	05/22/25	PRIVATE AUTO MILEAGE	279.25
06-06	AP	X0263802 HON. GUY RESCHENTHALER	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	342.01
06-06	AP	X0263802 HON. GUY RESCHENTHALER	05/08/25	05/22/25	TOLLS	26.97
06-09	AP	X0260329 QUINN, SAMANTHA A.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	239.56
06-10	AP	X0263190 DORAZIO, MICHAEL P.	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	121.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/28/25 05/28/25	CAR RENTAL	111.43
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/28/25 05/28/25	GASOLINE	21.69
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/27/25 05/31/25	PRIVATE AUTO MILEAGE	184.62
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/22/25 05/22/25	TAXI/RIDE SHARE	27.99
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/23/25 05/23/25	TAXI/RIDE SHARE	25.95
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/28/25 05/28/25	TAXI/RIDE SHARE	73.04
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/30/25 05/30/25	TAXI/RIDE SHARE	34.91
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/27/25 05/27/25	TOLLS	15.54
06-24	AP	X0267587	CONWAY, SHAWN P.	04/17/25 06/18/25	PRIVATE AUTO MILEAGE	789.51
06-24	AP	X0267607	NEVALA, NATHANIEL	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,424.48
06-26	AP	01842021	HON. GUY RESCHENTHALER	05/01/25 05/31/25	MEALS	759.00
06-26	AP	X0268197	D'ANTONIO, DAVID M.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	116.18
					TRAVEL TOTALS:	12,461.28
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0244893	CITIBANK -CITIZENS TELEPHONE COMPA	03/01/25 03/31/25	UTILITIES	122.92
04-04	AP	X0244893	CITIBANK -CITY OF WASHINGTON	03/01/25 03/31/25	DISTRICT OFFICE PARKING	200.00
04-04	AP	X0244893	CITIBANK -GOOGLE YouTube TV	03/25/25 04/24/25	UTILITIES	87.97
04-04	AP	X0244893	CITIBANK -HLU HULUPLUS	03/19/25 03/19/25	UTILITIES	101.75
04-04	AP	X0244893	CITIBANK -VZWLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	993.10
04-16	AP	01824965	WTB COMMERCIAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-16	AP	01824966	RALPH A & DONNA L SCALISE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	61.56
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20
05-07	AP	X0253663	CITIBANK -CITIZENS TELEPHONE COMPA	04/01/25 04/30/25	UTILITIES	122.92
05-07	AP	X0253663	CITIBANK -CITY OF WASHINGTON	04/01/25 04/30/25	DISTRICT OFFICE PARKING	200.00
05-07	AP	X0253663	CITIBANK -HLU HULUPLUS	04/19/25 05/18/25	UTILITIES	101.75
05-07	AP	X0253663	CITIBANK -VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	959.69
05-16	AP	01831873	WTB COMMERCIAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-16	AP	01831874	RALPH A & DONNA L SCALISE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	63.31
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20
06-04	AP	X0261493	CITIBANK -DIGITALSPACE	05/11/25 06/11/25	UTILITIES	11.66
06-05	AP	X0261749	CITIBANK -CITIZENS TELEPHONE COMPA	05/01/25 05/31/25	UTILITIES	122.92
06-05	AP	X0261749	CITIBANK -CITY OF WASHINGTON	05/01/25 05/31/25	DISTRICT OFFICE PARKING	200.00
06-05	AP	X0261749	CITIBANK -HLU HULUPLUS	05/19/25 06/18/25	UTILITIES	101.75
06-05	AP	X0261749	CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	959.50
06-16	AP	01838347	WTB COMMERCIAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
06-16	AP	01838348	RALPH A & DONNA L SCALISE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00

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06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	56.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20
06-26	AP	X0253368	CITIBANK -DIGITALSPACE	04/11/25	05/11/25	UTILITIES	11.66
06-26	AP	X0253368	CITIBANK -THE UPS STORE 2092	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	51.28
06-26	AP	X0253368	CITIBANK -USPS PO 1050091422	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-26	AP	X0253368	CITIBANK -USPS PO 1050091422	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	37.25
RENT, COMMUNICATION, UTILITIES TOTALS:							21,632.04
PRINTING AND REPRODUCTION							
04-01	AP	X0244402	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-13	AP	X0255970	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-14	AP	X0252102	FRANKLY AMERICAN LLC	04/25/25	04/25/25	FRANKABLE PRINTING & REPROD	14,080.00
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	74.67
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	21.80
PRINTING AND REPRODUCTION TOTALS:							14,365.47
OTHER SERVICES							
04-07	AP	X0246473	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01825015	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825380	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0249342	BALLARD SPAHR LLP	02/07/25	02/19/25	NON-TECHNOLOGY SERVICE CONTR	276.00
05-07	AP	X0254752	CREATIVENGINE	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01831922	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832276	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	X0258719	BALLARD SPAHR LLP	03/17/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,244.00
06-04	AP	X0262387	BALLARD SPAHR LLP	04/10/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	3,406.50
06-04	AP	X0263026	CREATIVENGINE	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01838396	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838745	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							17,661.50
SUPPLIES AND MATERIALS							
04-04	AP	X0244893	CITIBANK -AMAZON MKTPL WW08Q3283	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	145.89
04-04	AP	X0244893	CITIBANK -D J WSJ	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	68.89
04-04	AP	X0244893	CITIBANK -GOOGLE YouTubePremium	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	14.83
04-10	AP	X0244889	CITIBANK -AMAZON MKTPL KZ89M7JV3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	17.95
04-10	AP	X0244889	CITIBANK -AMAZON MKTPL LE4PU64A3	03/04/25	03/04/25	HABITATION EXPENSE	6.99
04-10	AP	X0244889	CITIBANK -Amazon.com 3G4AY4E83	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	10.41
04-10	AP	X0244889	CITIBANK -Amazon.com 412ZU00A3	03/10/25	03/10/25	HABITATION EXPENSE	17.57
04-10	AP	X0244889	CITIBANK -Amazon.com 5063S70K3	02/27/25	02/27/25	FOOD & BEVERAGE	43.38
04-10	AP	X0244889	CITIBANK -Amazon.com ZB8SB3Z13	03/26/25	03/26/25	FOOD & BEVERAGE	93.96
04-10	AP	X0244889	CITIBANK -CANVA I04444-60271408	03/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	119.99
04-10	AP	X0244889	CITIBANK -DIGITALSPACE	03/11/25	04/11/25	SOFTWARE LESS THAN \$500	11.00
04-10	AP	X0244889	CITIBANK -SAFeway #3217	03/11/25	03/11/25	FOOD & BEVERAGE	13.16
04-10	AP	X0244889	CITIBANK -THE PHILADELPHIA INQUIRER	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	35.96
04-10	AP	X0244889	CITIBANK -X CORP. PAID FEATURES	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-10	AP	X0247092	PUNCHBOWL NEWS	03/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	1,400.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-145.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	366.15
05-07	AP	X0253663	CITIBANK -D J WSJ	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-07	AP	X0253663	CITIBANK -GOOGLE YouTube TV	04/25/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	87.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
05-07	AP	X0253663	CITIBANK -GOOGLE YouTubePremium	04/26/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	14.83
05-13	GL	FRM0142614	.....	03/11/25 04/18/25	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,371.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,749.01
06-04	AP	X0261493	CITIBANK -Amazon.com NB7013HRO	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	14.75
06-04	AP	X0261493	CITIBANK -GANNETT MEDIA CO	05/22/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	104.94
06-04	AP	X0261493	CITIBANK -SAFEWAY #3217	05/20/25 05/20/25	FOOD & BEVERAGE	13.98
06-04	AP	X0261493	CITIBANK -THE PHILADELPHIA INQUIRER	04/29/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-04	AP	X0261493	CITIBANK -THE PHILADELPHIA INQUIRER	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-04	AP	X0261493	CITIBANK -X CORP. PAID FEATURES	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-05	AP	X0261749	CITIBANK -D J WSJ	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-05	AP	X0261749	CITIBANK -GOOGLE YouTube TV	05/25/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	87.97
06-05	AP	X0261749	CITIBANK -GOOGLE YouTubePremium	05/26/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	14.83
06-18	AP	01841010	CITIBANK	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	-779.00
06-26	AP	X0253368	CITIBANK -AMAZON MKTPL 0D8845GX3	04/07/25 04/07/25	FOOD & BEVERAGE	53.98
06-26	AP	X0253368	CITIBANK -AMAZON MKTPL 1X2DP8UB3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	28.48
06-26	AP	X0253368	CITIBANK -AMAZON MKTPL 357G18QN3	04/25/25 04/25/25	FOOD & BEVERAGE	124.45
06-26	AP	X0253368	CITIBANK -Amazon.com QD50G1KL3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	37.02
06-26	AP	X0253368	CITIBANK -SAFEWAY #3217	03/31/25 03/31/25	FOOD & BEVERAGE	13.98
06-26	AP	X0253368	CITIBANK -SP FRESH WAVE	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	99.96
06-26	AP	X0253368	CITIBANK -THE PHILADELPHIA INQUIRER	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-26	AP	X0253368	CITIBANK -USPS PO 1050091422	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	3.09
06-26	AP	X0253368	CITIBANK -X CORP. PAID FEATURES	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-27	GL	FRM0143677	.....	03/10/25 05/01/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	132.74
SUPPLIES AND MATERIALS TOTALS:						2,962.21
EQUIPMENT						
05-30	GL	MNT0143034	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	.....	01/31/25 01/31/25	MAINTENANCE / REPAIRS	5.32
05-30	GL	MNT0143034	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	330.00
05-30	GL	MNT0143034	.....	02/28/25 02/28/25	MAINTENANCE / REPAIRS	0.88
05-30	GL	MNT0143034	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	354.58
05-30	GL	MNT0143034	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	354.58
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	354.58
06-18	AP	01841010	CITIBANK	02/25/25 02/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	779.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	354.58
EQUIPMENT TOTALS:						2,698.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,546.11
OFFICE TOTALS:						452,546.11

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2024 HON. GUY RESCENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	229.42
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	402.98
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	649.35
SUPPLIES AND MATERIALS TOTALS:							1,281.75
EQUIPMENT							
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,721.11
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	WARRANTIES	257.35
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	WARRANTIES QTY - 3	775.02
05-30	GL	MNT0143034	.....	12/21/24	12/31/24	MAINTENANCE / REPAIRS	58.55
EQUIPMENT TOTALS:							7,812.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,093.78
OFFICE TOTALS:							9,093.78
INTERN ALLOWANCES							
2025 HON. GUY RESCENTHALER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						34,735.00	20,630.00
INTERN ALLOWANCES TOTALS:						34,735.00	20,630.00
OFFICE TOTALS:						34,735.00	20,630.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIL-GOMEZ, RICARDO F.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		HALASZ, RYAN	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		KASPRACK, MASON Z.	04/01/25	06/24/25	DISTRICT OFFICE PAID INTERN -		5,460.00
		RAINEY, LUKE J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,185.00
		ROUNDS, CARSON	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,210.00
		SZALLA, SIMON C.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,185.00
		WADE, ANNA C.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		350.00
PERSONNEL COMPENSATION TOTALS:						20,630.00	
INTERN ALLOWANCES TOTALS:						20,630.00	
OFFICE TOTALS:						20,630.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH RILEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						500.33	648.13
PERSONNEL COMPENSATION						580,915.52	321,749.98
TRAVEL						24,617.39	19,061.19
RENT, COMMUNICATION, UTILITIES						34,729.81	20,020.14
PRINTING AND REPRODUCTION						2,696.76	1,984.25
OTHER SERVICES						14,378.17	8,258.17
SUPPLIES AND MATERIALS						27,200.35	5,011.31
EQUIPMENT						1,278.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						686,316.33	377,372.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JOSH RILEY—Con.					OFFICE TOTALS:	686,316.33 377,372.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-25.90
05-28	AP	01834891	04/01/25	04/30/25	FRANKED MAIL	362.14
05-28	AP	01834976	04/01/25	04/30/25	FRANKED MAIL	186.38
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-11.80
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	137.31
					FRANKED MAIL TOTALS:	648.13
PERSONNEL COMPENSATION						
		ALTAMIRANO, CHRISTIAN N.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,249.99
		BALL, ERIC C.	04/01/25	06/30/25	FIELD REPRESENTATIVE	17,499.99
		BELL, LAURA M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
		BERRY, LAUREN L.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,249.99
		DELA CRUZ, RACHEL J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99
		FLEISS, DANIEL A.	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00
		JOHNSON, THOMAS R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,749.99
		MARK, CHARLES J.	05/12/25	06/30/25	PRESS/DIGITAL ASSISTANT	8,166.67
		MASLIN, EVAN L.	04/01/25	06/30/25	FIELD REPRESENTATIVE	20,000.01
		MCCABE, DARREN P.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
		MCCAHON, GRACE E.	04/01/25	06/30/25	CASEWORKER	15,000.00
		ORAM, GEORGINA S.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,750.00
		PINA, LISA A.	04/01/25	06/30/25	CASEWORKER	15,000.00
		PORTER, KEVIN M.	04/01/25	04/04/25	COMMUNICATIONS DIRECTOR	1,222.22
		PORTER, KEVIN M.	04/01/25	04/04/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		RAIA, IRENA T.	03/27/25	06/30/25	CASEWORKER	15,666.67
		SIMMONS, MAURANDA S.	04/11/25	06/30/25	COMMUNICATIONS DIRECTOR	24,444.45
		WEINER, MATTHEW J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT & ST	15,000.00
					PERSONNEL COMPENSATION TOTALS:	321,749.98
TRAVEL						
04-08	AP	X0245938	02/11/25	02/27/25	PRIVATE AUTO MILEAGE	293.54
04-08	AP	X0245938	02/11/25	02/11/25	PARKING	4.00
04-29	AP	X0245954	03/11/25	03/27/25	PRIVATE AUTO MILEAGE	348.11
05-05	AP	X0243946	03/31/25	04/29/25	PRIVATE AUTO MILEAGE	222.67
05-05	AP	X0251051	03/16/25	03/16/25	MEALS	10.00
05-05	AP	X0251051	03/19/25	03/19/25	MEALS	25.50
05-05	AP	X0251051	03/20/25	03/20/25	MEALS	141.24
05-05	AP	X0251051	03/21/25	03/21/25	MEALS	50.16
05-05	AP	X0251051	04/05/25	04/05/25	MEALS	45.75
05-05	AP	X0251051	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	142.32
05-08	AP	X0254449	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	37.69
05-12	AP	X0242416	03/16/25	03/16/25	MEALS	10.08
05-12	AP	X0242416	03/16/25	04/05/25	PRIVATE AUTO MILEAGE	925.86

05-19	AP	X0245440	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-450.89
05-19	AP	X0245440	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	344.82
05-19	AP	X0245440	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	344.82
05-19	AP	X0245440	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	36.94
05-19	AP	X0245440	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-19	AP	X0245440	CITIBANK	03/21/25	03/23/25	LODGING	469.64
05-19	AP	X0245440	CITIBANK	02/09/25	02/09/25	TAXI/RIDE SHARE	115.00
05-19	AP	X0245440	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	118.81
05-19	AP	X0245440	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	187.04
05-19	AP	X0245440	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	17.98
05-19	AP	X0245440	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	9.90
05-19	AP	X0245440	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	19.77
05-19	AP	X0245440	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	-115.00
05-19	AP	X0245440	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	160.06
05-19	AP	X0245440	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	22.95
05-19	AP	X0245440	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	54.22
05-19	AP	X0245440	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	39.64
05-19	AP	X0245440	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	14.52
05-19	AP	X0245440	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	16.12
05-19	AP	X0245440	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	48.87
05-19	AP	X0245440	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	21.14
05-19	AP	X0245440	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	355.86
05-28	AP	X0253610	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	413.48
05-28	AP	X0253610	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	339.76
05-28	AP	X0253610	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-28	AP	X0253610	CITIBANK	03/29/25	03/29/25	TAXI/RIDE SHARE	11.94
05-28	AP	X0253610	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	12.96
05-28	AP	X0253610	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	19.00
05-28	AP	X0253610	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	25.29
05-28	AP	X0253610	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	278.83
05-28	AP	X0253610	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	64.70
05-28	AP	X0253610	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	12.93
05-28	AP	X0253610	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	11.99
05-28	AP	X0253610	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	196.88
05-29	AP	X0251130	MCCABE, DARREN P.	04/21/25	04/21/25	MEALS	64.50
05-29	AP	X0251130	MCCABE, DARREN P.	04/26/25	04/26/25	MEALS	29.26
05-29	AP	X0251130	MCCABE, DARREN P.	04/27/25	04/27/25	MEALS	34.20
05-29	AP	X0251130	MCCABE, DARREN P.	05/01/25	05/01/25	MEALS	55.31
05-29	AP	X0251130	MCCABE, DARREN P.	04/21/25	05/01/25	PRIVATE AUTO MILEAGE	1,031.51
05-29	AP	X0257597	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.28
05-29	AP	X0257938	BALL, ERIC C.	03/06/25	03/20/25	PRIVATE AUTO MILEAGE	452.12
06-13	AP	X0262266	HON JOSH RILEY	05/25/25	05/26/25	LODGING	430.92
06-17	AP	X0255372	ORAM, GEORGINA S.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	399.16
06-17	AP	X0264023	ORAM, GEORGINA S.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	67.47
06-18	AP	X0261221	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-18	AP	X0261221	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	342.90
06-18	AP	X0261221	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	336.41
06-18	AP	X0261221	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	323.88
06-18	AP	X0261221	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	250.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
06-18	AP	X0261221	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	342.90
06-18	AP	X0261221	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-18	AP	X0261221	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	343.49
06-18	AP	X0261221	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	413.48
06-18	AP	X0261221	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	306.38
06-18	AP	X0261221	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	399.00
06-18	AP	X0261221	CITIBANK	05/19/25 05/22/25	LODGING	721.77
06-18	AP	X0261221	CITIBANK	05/27/25 05/29/25	LODGING	655.14
06-18	AP	X0261221	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	173.61
06-18	AP	X0261221	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	23.36
06-18	AP	X0261221	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	20.90
06-18	AP	X0261221	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	48.58
06-18	AP	X0261221	CITIBANK	05/02/25 05/02/25	TAXI/RIDE SHARE	38.86
06-18	AP	X0261221	CITIBANK	05/03/25 05/03/25	TAXI/RIDE SHARE	165.51
06-18	AP	X0261221	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	163.51
06-18	AP	X0261221	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	58.50
06-18	AP	X0261221	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	26.64
06-18	AP	X0261221	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	28.85
06-18	AP	X0261221	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	148.88
06-18	AP	X0261221	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	84.37
06-18	AP	X0261221	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	26.42
06-18	AP	X0261221	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	37.30
06-18	AP	X0261221	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	157.20
06-18	AP	X0261221	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	21.42
06-18	AP	X0261221	CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE	47.99
06-18	AP	X0261221	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	97.66
06-18	AP	X0261221	CITIBANK	05/23/25 05/23/25	TAXI/RIDE SHARE	156.59
06-19	AP	X0266752	BALL, ERIC C.	04/08/25 04/28/25	PRIVATE AUTO MILEAGE	954.78
06-20	AP	X0261091	HON JOSH RILEY	05/16/25 05/16/25	TAXI/RIDE SHARE	240.24
06-23	AP	X0256770	MCCABE, DARREN P.	05/19/25 05/19/25	MEALS	30.30
06-23	AP	X0256770	MCCABE, DARREN P.	05/20/25 05/20/25	MEALS	37.57
06-23	AP	X0256770	MCCABE, DARREN P.	05/21/25 05/21/25	MEALS	40.95
06-23	AP	X0256770	MCCABE, DARREN P.	05/22/25 05/22/25	MEALS	65.14
06-23	AP	X0256770	MCCABE, DARREN P.	06/05/25 06/05/25	MEALS	34.62
06-23	AP	X0256770	MCCABE, DARREN P.	06/09/25 06/09/25	MEALS	19.15
06-23	AP	X0256770	MCCABE, DARREN P.	05/19/25 06/09/25	PRIVATE AUTO MILEAGE	920.22
06-23	AP	X0256770	MCCABE, DARREN P.	05/20/25 05/20/25	TAXI/RIDE SHARE	58.89
06-23	AP	X0256770	MCCABE, DARREN P.	05/21/25 05/21/25	TAXI/RIDE SHARE	105.08
06-23	AP	X0266717	MCMAHON, GRACE E.	05/08/25 05/31/25	PRIVATE AUTO MILEAGE	711.08
06-23	AP	X0266717	MCMAHON, GRACE E.	05/13/25 05/13/25	PARKING	4.00
06-23	AP	X0266717	MCMAHON, GRACE E.	05/27/25 05/27/25	PARKING	4.00
06-25	AP	X0266707	MCMAHON, GRACE E.	04/08/25 04/24/25	PRIVATE AUTO MILEAGE	309.16
06-25	AP	X0266707	MCMAHON, GRACE E.	04/08/25 04/08/25	PARKING	10.00

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06-25	AP	X0266707	MCPAHON, GRACE E.	04/22/25	04/22/25	PARKING	4.00
						TRAVEL TOTALS:	19,061.19
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0233937	FLEISS, DANIEL A.	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	115.58
04-15	GL	GLA0142016	.....	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	40.08
04-16	AP	01824967	MARCHUSKA PRODUCTIONS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,015.50
04-16	AP	01825149	BALLE MAYO PROPERTY MANAGEMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-25	GL	MED0142228	.....	03/26/25	04/21/25	HIR GRAPHICS (TRANSFER)	180.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	69.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	105.61
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.40
05-05	AP	X0243946	ORAM, GEORGINA S.	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	14.60
05-05	AP	X0243946	ORAM, GEORGINA S.	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	6.15
05-16	AP	01831875	MARCHUSKA PRODUCTIONS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
05-16	AP	01832055	BALLE MAYO PROPERTY MANAGEMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	X0245034	CITIBANK -CENTRAL/WEBRECURRING	01/03/25	01/13/25	UTILITIES	157.24
05-16	AP	X0245034	CITIBANK -CENTRAL/WEBRECURRING	01/14/25	02/13/25	UTILITIES	442.84
05-16	AP	X0245034	CITIBANK -MID-HUDSON CABLEVISION O	02/14/25	03/13/25	UTILITIES	274.95
05-16	AP	X0245034	CITIBANK -USPS PO BOXES ONLINE	03/19/25	03/18/26	POSTAGE / COURIER / BOX RENTAL	198.00
05-16	AP	X0253318	CITIBANK -CENTRAL/WEBRECURRING	02/14/25	03/18/25	UTILITIES	444.80
05-16	AP	X0253318	CITIBANK -CENTRAL/WEBRECURRING	03/19/25	04/11/25	UTILITIES	259.90
05-16	AP	X0253318	CITIBANK -IN RETURN BREWING LLC	04/21/25	04/21/25	TEMPORARY SPACE RENTAL	500.00
05-16	AP	X0253318	CITIBANK -MID-HUDSON CABLEVISION	01/14/25	02/13/25	UTILITIES	274.95
05-16	AP	X0253318	CITIBANK -MID-HUDSON CABLEVISION	03/14/25	04/13/25	UTILITIES	284.95
05-16	AP	X0253318	CITIBANK -MID-HUDSON CABLEVISION	04/14/25	05/13/25	UTILITIES	274.95
05-16	AP	X0253318	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	673.05
05-16	AP	X0254726	CITIBANK -FEDEX OFFIC22200022210	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	48.35
05-16	AP	X0254726	CITIBANK -USPS PO 1050091422	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	1.47
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	69.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	106.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	454.16
05-30	AP	X0249747	CITIBANK -FEDEX OFFIC22200022210	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	37.35
06-16	AP	01838349	MARCHUSKA PRODUCTIONS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
06-16	AP	01838527	BALLE MAYO PROPERTY MANAGEMENT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-17	AP	X0255372	ORAM, GEORGINA S.	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	19.15
06-17	AP	X0264023	ORAM, GEORGINA S.	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	275.75
06-23	AP	X0256770	MCCABE, DARREN P.	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	9.30
06-24	AP	X0261426	CITIBANK -MID-HUDSON CABLEVISION	05/14/25	06/13/25	UTILITIES	274.95
06-24	AP	X0261426	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	684.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	69.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	106.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	434.51
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	61.09
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,020.14
05-05	AP	X0243946	ORAM, GEORGINA S.	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	196.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
05-16	AP	X0245034	CITIBANK -ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	1,404.00
05-16	AP	X0253318	CITIBANK -ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	368.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.00
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	12.60
PRINTING AND REPRODUCTION TOTALS:						1,984.25
OTHER SERVICES						
04-02	AP	X0244439	MARCHUSKA PRODUCTIONS	01/03/25 03/31/25	JANITORIAL AND MAINT SERV	900.00
04-16	AP	01824639	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-05	AP	X0243946	ORAM, GEORGINA S.	04/28/25 04/28/25	EQUIPMENT INSTALLATION	175.00
05-16	AP	01831549	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0245034	CITIBANK -Google GSUITE	02/07/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	79.50
05-16	AP	X0253318	CITIBANK -Google Store	04/22/25 04/22/25	SECURITY SERVICE	468.67
05-16	AP	X0253318	CITIBANK -SQ HENI'S WAY CLEANING S	03/20/25 03/20/25	JANITORIAL AND MAINT SERV	257.50
05-16	AP	X0253318	CITIBANK -SQ HENI'S WAY CLEANING S	04/17/25 04/17/25	JANITORIAL AND MAINT SERV	257.50
06-16	AP	01838026	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						8,258.17
SUPPLIES AND MATERIALS						
04-01	AP	X0243579	CITIBANK -AMAZON RETA ZC5EF3E20	01/28/25 01/28/25	WATER	9.98
04-01	AP	X0243579	CITIBANK -AMAZON RETA ZC5EF3E20	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	103.13
04-01	AP	X0243579	CITIBANK -AMZN Mktp US ZG8NV6IX0	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	42.63
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,468.71
04-30	AP	X0240435	CITIBANK -21CM NY NEWSPAPERS CIRC	01/27/25 01/26/26	PUBLICATIONS/REFERENCE MAT'L	3.00
04-30	AP	X0240435	CITIBANK -DAILY GAZETTE COMPANY	01/27/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	0.99
05-05	AP	X0243946	ORAM, GEORGINA S.	04/25/25 04/25/25	WATER	7.19
05-05	AP	X0243946	ORAM, GEORGINA S.	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	60.97
05-05	AP	X0243946	ORAM, GEORGINA S.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	29.04
05-05	AP	X0243946	ORAM, GEORGINA S.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	60.85
05-05	AP	X0243946	ORAM, GEORGINA S.	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	11.71
05-12	AP	X0242416	MCCABE, DARREN P.	03/20/25 03/20/25	HABITATION EXPENSE	8.00
05-16	AP	X0245034	CITIBANK -1420 THE DAILY STAR	03/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	28.00
05-16	AP	X0245034	CITIBANK -AMAZON MKTPL 5COT037K3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	110.49
05-16	AP	X0245034	CITIBANK -AMAZON RETA IV7KG24T3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	22.86
05-16	AP	X0245034	CITIBANK -AMAZON RETA TR1XD72S3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	108.61
05-16	AP	X0245034	CITIBANK -HOMEDEPOT.COM	03/25/25 03/25/25	WATER	199.99
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL 6H8GV24E3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	26.98
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL DG4V75W03	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	88.55
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL KU81D9H93	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	74.58
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL OD3HT9M93	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	92.69
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL QJ9B622J3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	88.37
05-16	AP	X0253318	CITIBANK -AMAZON RETA ZZ6M55DJ3	03/28/25 03/28/25	HABITATION EXPENSE	17.98
05-16	AP	X0253318	CITIBANK -GOOGLE GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	125.21
05-16	AP	X0254726	CITIBANK -FANATICS BN COLLEGE	03/28/25 03/28/25	HABITATION EXPENSE	23.29

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05-16	AP	X0254726	CITIBANK -STK Shutterstock	04/22/25	04/22/25	SOFTWARE LESS THAN \$500	30.74
05-30	AP	X0249747	CITIBANK -Google GSUITE	01/24/25	01/31/25	SOFTWARE LESS THAN \$500	12.00
05-30	AP	X0249747	CITIBANK -STK Shutterstock	03/04/25	03/04/25	SOFTWARE LESS THAN \$500	30.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	931.84
06-17	AP	X0255372	ORAM, GEORGINA S.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	49.26
06-17	AP	X0264023	ORAM, GEORGINA S.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	78.65
06-23	AP	X0263117	CITIBANK -1420 THE DAILY STAR	04/28/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	28.00
06-23	AP	X0263117	CITIBANK -1420 THE DAILY STAR	05/28/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	28.00
06-23	AP	X0263117	CITIBANK -AIRTABLE.COM/BILL	05/08/25	05/08/26	SOFTWARE LESS THAN \$500	254.40
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL N293Z6U80	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	27.66
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NB7684H11	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	174.88
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NW1083QAZ	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	30.28
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NZ0192ZF0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NZ1VW5RW2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	174.88
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NZ7QD4420	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	58.03
06-24	AP	X0261426	CITIBANK -CANVA IO4512-6123758	05/10/25	05/09/26	SOFTWARE LESS THAN \$500	300.00
06-24	AP	X0261426	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	151.66
06-24	AP	X0261426	CITIBANK -THE HOME DEPOT #1252	03/26/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-199.99
06-27	GL	FRM0143677	.....	04/02/25	05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	86.49
SUPPLIES AND MATERIALS TOTALS:							5,011.31

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	213.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	213.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,372.17
OFFICE TOTALS:							377,372.17

INTERN ALLOWANCES
2025 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,590.00	11,783.34
INTERN ALLOWANCES TOTALS:	16,590.00	11,783.34
OFFICE TOTALS:	16,590.00	11,783.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMBERGER, OLIVIA S.	06/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	280.00
BRANTLEY, ELIZABETH T.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	793.33
DEGEORGES, MIA E.	04/07/25	05/07/25	DISTRICT OFFICE PAID INTERN -	1,540.00
DYDNSKI, MAX C.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	980.00
KANDEL, JACOBI S.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	676.67
MELCER, EMILY R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	676.67
PLASSMAN, VIVEKA P.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	676.67
SCHACKNE-MARTELLO, ELEANOR J.	06/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -	23.33
SIMON, CHARLES A.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	910.00
SMITH, PETER	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOSH RILEY—Con.						
		VITALI, JOSEPH P.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		910.00
		WOLF, KYLE	04/07/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,376.67
		YIN, JIATIAN	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:	11,783.34
					INTERN ALLOWANCES TOTALS:	11,783.34
					OFFICE TOTALS:	11,783.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LUZ M. RIVAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	325.74	359.04
				PERSONNEL COMPENSATION	465,126.92	238,785.01
				TRAVEL	37,606.14	33,043.67
				RENT, COMMUNICATION, UTILITIES	46,392.18	22,309.20
				PRINTING AND REPRODUCTION	15,078.19	9,512.69
				OTHER SERVICES	13,252.47	7,005.29
				SUPPLIES AND MATERIALS	46,576.46	13,722.71
				EQUIPMENT	14,888.22	5,754.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,246.32	330,492.43
				OFFICE TOTALS:	639,246.32	330,492.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-18.95
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		114.06
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		263.93
					FRANKED MAIL TOTALS:	359.04
PERSONNEL COMPENSATION						
		ALVAREZ, ANNA	04/28/25 06/30/25	PART-TIME EMPLOYEE		5,460.00
		ARCEO, AMY A.	04/07/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,533.33
		ARENALES, SOPHIA M.	06/23/25 06/30/25	DIGITAL PRESS / PRESS ASST		1,222.22
		BECERRA, CARMEN M.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,250.00
		BECERRA, CYNTHIA E.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		DIAZ, IRMA	06/17/25 06/30/25	CONSTITUENT SERVICE REP.		2,527.78
		ESCOBAR, LUZ	04/01/25 06/30/25	STAFF ASSISTANT		12,833.34
		GOMEZ RIVAS-VAZQUEZ, CAROLINA	04/01/25 06/30/25	SCHEDULER		18,000.00
		HERVIG, ANGELA M.	06/12/25 06/30/25	LEGISLATIVE ASSISTANT		3,958.33
		KAHAN, ZACHARY L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		LOPEZ, BRENDA J.	04/01/25 06/30/25	CONSTITUENT SERVICES REP/CASEW		16,250.01
		MURPHY, MEGAN L.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		SANCHEZ, MARCOS	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		SANTA CRUZ, DANIEL A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		URRABAZO, CLAUDIA	04/01/25 06/30/25	CHIEF OF STAFF		47,499.99
					PERSONNEL COMPENSATION TOTALS:	238,785.01

TRAVEL							
04-03	AP	X0238545	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-03	AP	X0238545	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-03	AP	X0238545	CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	4,152.95
04-03	AP	X0238545	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-03	AP	X0238545	CITIBANK	02/05/25	02/07/25	LODGING	572.50
04-03	AP	X0238545	CITIBANK	03/05/25	03/07/25	LODGING	572.50
04-09	AP	X0245522	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-09	AP	X0245522	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-09	AP	X0245522	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-09	AP	X0245522	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-09	AP	X0245522	CITIBANK	03/06/25	03/09/25	PARKING	257.40
04-14	AP	X0247351	CITIBANK	03/06/25	03/09/25	LODGING	3,504.75
04-25	AP	X0243468	KAHAN, ZACHARY L	03/07/25	03/07/25	MEALS	5.96
04-25	AP	X0243468	KAHAN, ZACHARY L	03/08/25	03/08/25	MEALS	7.67
04-28	AP	01828192	HON LUZ RIVAS	01/01/25	01/31/25	LODGING	1,764.00
04-28	AP	01828192	HON LUZ RIVAS	01/01/25	01/31/25	MEALS	165.98
04-28	AP	01828210	HON LUZ RIVAS	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01828210	HON LUZ RIVAS	02/01/25	02/28/25	MEALS	53.79
04-28	AP	01828398	HON LUZ RIVAS	03/01/25	03/31/25	LODGING	2,357.85
05-16	AP	X0253526	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0253526	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253526	CITIBANK	04/24/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	3,052.95
05-16	AP	X0253526	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253526	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-22	AP	X0255211	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-22	AP	X0255211	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-22	AP	X0255211	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-28	AP	01835048	HON LUZ RIVAS	04/01/25	04/30/25	LODGING	1,932.00
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/24/25	04/24/25	MEALS	18.10
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/25/25	04/25/25	MEALS	21.23
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/26/25	04/26/25	MEALS	3.29
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/27/25	04/27/25	MEALS	11.17
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/24/25	04/27/25	CAR RENTAL	350.68
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/27/25	04/27/25	GASOLINE	17.14
05-29	AP	X0255316	SANTA CRUZ, DANIEL A	03/08/25	03/08/25	MEALS	30.00
05-29	AP	X0255316	SANTA CRUZ, DANIEL A	03/06/25	03/09/25	CAR RENTAL	497.31
05-29	AP	X0255316	SANTA CRUZ, DANIEL A	03/09/25	03/09/25	TAXI/RIDE SHARE	20.83
05-30	AP	X0255210	CITIBANK	04/27/25	04/27/25	GASOLINE	43.60
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/24/25	04/24/25	MEALS	22.39
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/25/25	04/25/25	MEALS	30.00
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/26/25	04/26/25	MEALS	38.25
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/27/25	04/27/25	MEALS	23.76
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/27/25	04/27/25	TAXI/RIDE SHARE	26.04
06-02	AP	X0257613	HON LUZ RIVAS	05/01/25	05/01/25	TAXI/RIDE SHARE	50.75
06-02	AP	X0257613	HON LUZ RIVAS	05/04/25	05/04/25	TAXI/RIDE SHARE	21.05
06-02	AP	X0257613	HON LUZ RIVAS	05/08/25	05/08/25	TAXI/RIDE SHARE	59.42
06-03	AP	X0255212	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0255212	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
06-03	AP	X0255212	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0260530	HON LUZ RIVAS	05/20/25 05/20/25	TAXI/RIDE SHARE	25.92
06-03	AP	X0260530	HON LUZ RIVAS	05/22/25 05/22/25	TAXI/RIDE SHARE	21.30
06-04	AP	X0250120	KAHAN, ZACHARY L	03/01/25 03/01/25	MEALS	28.44
06-04	AP	X0250120	KAHAN, ZACHARY L	03/07/25 03/07/25	MEALS	35.57
06-04	AP	X0250120	KAHAN, ZACHARY L	03/08/25 03/08/25	MEALS	46.57
06-04	AP	X0262828	KAHAN, ZACHARY L	03/10/25 03/10/25	TAXI/RIDE SHARE	29.90
06-04	AP	X0262829	ARCEO, AMY A.	04/24/25 04/24/25	MEALS	8.28
06-04	AP	X0262829	ARCEO, AMY A.	04/25/25 04/25/25	MEALS	15.33
06-04	AP	X0262829	ARCEO, AMY A.	04/26/25 04/26/25	MEALS	50.89
06-05	AP	X0262670	ESCOBAR, LUZ	03/06/25 03/06/25	MEALS	17.81
06-05	AP	X0262670	ESCOBAR, LUZ	03/07/25 03/07/25	MEALS	30.66
06-05	AP	X0262670	ESCOBAR, LUZ	04/24/25 04/24/25	MEALS	43.67
06-05	AP	X0262670	ESCOBAR, LUZ	04/25/25 04/25/25	MEALS	42.82
06-05	AP	X0262670	ESCOBAR, LUZ	04/27/25 04/27/25	MEALS	19.27
06-05	AP	X0262670	ESCOBAR, LUZ	03/09/25 03/09/25	TAXI/RIDE SHARE	52.48
06-05	AP	X0262670	ESCOBAR, LUZ	04/27/25 04/27/25	TAXI/RIDE SHARE	27.94
06-05	AP	X0262831	ESCOBAR, LUZ	03/07/25 03/07/25	MEALS	25.19
06-10	AP	X0253053	ARCEO, AMY A.	04/24/25 04/24/25	MEALS	48.41
06-10	AP	X0253053	ARCEO, AMY A.	04/27/25 04/27/25	MEALS	6.82
06-10	AP	X0253053	ARCEO, AMY A.	04/27/25 04/27/25	TAXI/RIDE SHARE	36.25
06-10	AP	X0261548	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0261548	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
06-10	AP	X0261548	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	-610.60
06-10	AP	X0261548	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-10	AP	X0261548	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	390.60
06-10	AP	X0261548	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-10	AP	X0261548	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-10	AP	X0261548	CITIBANK	06/14/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	716.60
06-10	AP	X0261548	CITIBANK	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	610.59
06-10	AP	X0261548	CITIBANK	04/24/25 04/27/25	CAR RENTAL	191.98
06-10	AP	X0262175	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0263920	HON LUZ RIVAS	06/03/25 06/03/25	TAXI/RIDE SHARE	20.96
06-11	AP	X0264637	HON LUZ RIVAS	06/06/25 06/06/25	TAXI/RIDE SHARE	67.04
06-16	AP	X0265717	HON LUZ RIVAS	06/09/25 06/09/25	TAXI/RIDE SHARE	21.91
06-23	AP	X0263979	CITIBANK	04/24/25 04/27/25	LODGING	2,673.46
06-23	AP	X0263979	CITIBANK	05/19/25 05/21/25	LODGING	936.88
06-23	AP	X0263979	CITIBANK	04/24/25 04/27/25	PARKING	178.20
06-25	AP	X0267495	HON LUZ RIVAS	06/13/25 06/13/25	TAXI/RIDE SHARE	43.52
					TRAVEL TOTALS:	33,043.67
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0245073	CITIBANK - VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	303.06
04-16	AP	01825313	CALIFORNIA LEGISLATURE - ASSEMBLY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93

04-25	GL	MED0142228	.....	04/03/25	04/03/25	HIR GRAPHICS (TRANSFER)	6.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	429.21
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	259.75
05-16	AP	01832210	CALIFORNIA LEGISLATURE - ASSEMBLY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
05-19	AP	X0253270	CITIBANK -USPS PO 1050091422	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	439.50
05-19	AP	X0253270	CITIBANK -VZWLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	303.06
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	341.86
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	176.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,829.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,142.75
06-03	AP	X0260686	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,199.83
06-16	AP	01838679	CALIFORNIA LEGISLATURE - ASSEMBLY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
06-20	AP	X0263990	CITIBANK -FEDEX880994830653	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	81.34
06-20	AP	X0263990	CITIBANK -REAL ESTATE CIVIC	05/05/25	05/05/25	TEMPORARY SPACE RENTAL	994.17
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	172.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	466.11
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	259.75
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	64.92
RENT, COMMUNICATION, UTILITIES TOTALS:							22,309.20
PRINTING AND REPRODUCTION							
04-07	AP	X0246694	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	172.50
04-09	AP	X0246699	THE AEJ GROUP LLC	03/28/25	03/28/25	ADVERTISEMENTS	3,699.83
04-11	AP	X0245073	CITIBANK -IN IMAGE CUBE, INC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	135.34
04-11	AP	X0245073	CITIBANK -IN PRESS PRINT, INC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	387.90
04-29	AP	X0251538	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	X0254090	THE AEJ GROUP LLC	04/17/25	04/17/25	ADVERTISEMENTS	3,750.00
05-21	AP	X0258080	IMAGE CUBE INC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	311.69
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	196.70
06-04	AP	X0262833	THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS	498.73
06-24	AP	X0267490	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	322.00
PRINTING AND REPRODUCTION TOTALS:							9,512.69
OTHER SERVICES							
04-16	AP	01824518	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831429	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-23	AP	X0258079	CITIBANK -ADOBE ADOBE	03/29/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-23	AP	X0258801	ELIAS LAW GROUP LLP	04/29/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	220.50
06-16	AP	01837908	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0268108	ELIAS LAW GROUP LLP	05/08/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	601.20
OTHER SERVICES TOTALS:							7,005.29
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/19/25	03/25/25	FRAMING (TRANSFER)	34.00
04-11	AP	X0245073	CITIBANK -APPLE.COM/US	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	41.34
04-11	AP	X0245073	CITIBANK -TARGET.COM	03/07/25	03/07/25	WATER	16.53
04-11	AP	X0245073	CITIBANK -TARGET.COM	03/07/25	03/07/25	FOOD & BEVERAGE	30.96
04-11	AP	X0245073	CITIBANK -TARGET.COM	03/07/25	03/07/25	HABITATION EXPENSE	86.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
04-11	AP	X0245073	CITIBANK -TARGET.COM	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-11	AP	X0245073	CITIBANK -USHR CATERING	03/06/25 03/06/25	WATER	44.84
04-11	AP	X0245073	CITIBANK -USHR CATERING	03/12/25 03/12/25	WATER	67.26
04-11	AP	X0245073	CITIBANK -USHR CATERING	03/14/25 03/14/25	WATER	22.42
04-11	AP	X0245073	CITIBANK -USHR CATERING	03/26/25 03/26/25	WATER	22.42
04-11	AP	X0245073	CITIBANK -iStockphoto	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	127.20
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL 4P64C6NJ3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	89.00
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL B069Y9U03	03/18/25 03/18/25	FOOD & BEVERAGE	158.12
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL B069Y9U03	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	113.81
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL L28L77EE3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	272.86
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL NY9KK38J3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	21.58
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL QW8VD3I13	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	21.84
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL RM5Q912U3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	241.19
04-14	AP	X0245313	CITIBANK -Amazon.com E05DF4RD3	03/04/25 03/04/25	FOOD & BEVERAGE	38.61
04-23	AP	X0247363	CITIBANK -Canva 04441-96354879	02/28/25 02/27/26	SOFTWARE LESS THAN \$500	120.00
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	2,059.32
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	956.90
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL A65Z47RY3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	480.59
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL J784G52M3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	24.78
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL O03RY3SE3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	171.41
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL V02UX4NN3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	339.99
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL W07A18113	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	204.62
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL Z74P81N31	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	196.89
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL Z776F8U22	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	103.34
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL ZC04G2611	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	454.50
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL ZC8T20FH0	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	67.75
05-19	AP	X0246505	CITIBANK -AMAZON MKTPLACE PMTS	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
05-19	AP	X0246505	CITIBANK -AMZN Mktp US 246UV64A3	02/18/25 02/18/25	FOOD & BEVERAGE	56.12
05-19	AP	X0246505	CITIBANK -AMZN Mktp US ZC9SF1RY1	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	249.95
05-19	AP	X0246505	CITIBANK -Amazon.com 337GM5KM3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	687.97
05-19	AP	X0253270	CITIBANK -AMAZON MKTPL I63VR6NH3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	151.13
05-19	AP	X0253270	CITIBANK -AMAZON MKTPL JR08B8SH3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	73.55
05-19	AP	X0253270	CITIBANK -AMAZON MKTPL N629P6PJ3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	13.49
05-19	AP	X0253270	CITIBANK -USHR CATERING	04/07/25 04/07/25	WATER	44.84
05-19	AP	X0253270	CITIBANK -USHR CATERING	04/11/25 04/11/25	WATER	44.84
05-21	AP	X0255208	CITIBANK -COSTCO BY INSTACART	04/24/25 04/24/25	FOOD & BEVERAGE	70.51
05-21	AP	X0255208	CITIBANK -Staples Inc	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	82.29
05-22	AP	X0258193	CITIBANK -iStockphoto	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	127.20
05-23	AP	X0258079	CITIBANK -APPLE.COM/US	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	397.40
05-23	AP	X0258079	CITIBANK -APPLE.COM/US	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	1,101.56
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	493.89
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	999.13

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06-12	AP	01837213	BSL GEM LASER EXPRESS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,063.38
06-17	AP	X0258767	CITIBANK -AMAZON MKTPL 6I1AX2KB3	02/18/25	02/18/25	WATER	4.99
06-17	AP	X0258767	CITIBANK -AMAZON MKTPL 6I1AX2KB3	02/18/25	02/18/25	FOOD & BEVERAGE	35.21
06-17	AP	X0266179	HAGUE QUALITY WATER OF MD INC	04/23/25	07/22/25	WATER	289.00
06-20	AP	X0263990	CITIBANK -MICHAELS #9490	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	30.93
06-23	AP	X0266605	CITIBANK -iStockphoto	01/29/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-24	AP	X0265987	CITIBANK -USHR CATERING	04/30/25	04/30/25	WATER	11.21
06-24	AP	X0265987	CITIBANK -USHR CATERING	05/21/25	05/21/25	WATER	22.42
06-27	GL	FRM0143677	.....	04/14/25	05/30/25	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	888.37
						SUPPLIES AND MATERIALS TOTALS:	13,722.71
			EQUIPMENT				
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	237.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	237.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.82
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	237.00
						EQUIPMENT TOTALS:	5,754.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,492.43
						OFFICE TOTALS:	330,492.43
INTERN ALLOWANCES 2025 HON. LUZ M. RIVAS INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,552.00
						INTERN ALLOWANCES TOTALS:	9,552.00
						OFFICE TOTALS:	9,552.00
INTERN ALLOWANCES PERSONNEL COMPENSATION							
			CASSIDY, SYLVIA M.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM	2,000.00
			LOPEZ, CAROLINA I.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
			MARTINEZ ROMAN, DESTENY J.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	480.00
			MJANGOS-BUIZA, BRIANNA I.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,200.00
			REYES, JESUS	03/30/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,144.00
			SOLANO, KEVIN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	928.00
						PERSONNEL COMPENSATION TOTALS:	7,912.00
						INTERN ALLOWANCES TOTALS:	7,912.00
						OFFICE TOTALS:	7,912.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. CATHY MCMORRIS RODGERS OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
06-11	AR	AC-22073	CITIBANK	10/31/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	-0.73
						SUPPLIES AND MATERIALS TOTALS:	-0.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.73
						OFFICE TOTALS:	-0.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-30	AP 01827337	FINANCIAL DISCLOSURE SERVICES	08/29/23 08/29/23	NON-TECHNOLOGY SERVICE CONTR	612.50	
					OTHER SERVICES TOTALS:	612.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612.50
					OFFICE TOTALS:	612.50
2025 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,122.44
					PERSONNEL COMPENSATION	704,065.00
					TRAVEL	43,554.51
					RENT, COMMUNICATION, UTILITIES	66,436.10
					PRINTING AND REPRODUCTION	973.78
					OTHER SERVICES	20,416.50
					SUPPLIES AND MATERIALS	8,241.66
					EQUIPMENT	1,224.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,427.00
					OFFICE TOTALS:	846,427.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	285.82	
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	304.55	
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	249.75	
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	282.32	
					FRANKED MAIL TOTALS:	1,122.44
PERSONNEL COMPENSATION						
					ANDERSON,GENA L	14,700.00
					BEGLEY, ANDREA M.	21,333.34
					CAMERON,CARLOS L	37,749.99
					CONN, TONYA R.	14,499.99
					ESTEP,NANA S	14,499.99
					GAGE, AUSTIN C.	9,418.75
					HESSENIUS, KATHRYN A.	21,250.01
					JARRETT, CHELSEA M.	16,012.50
					JOHNSON, JENNIFER A.	13,500.00
					KELLY, KAREN L.	19,893.75
					KURTZ,KELLEY M	30,875.01
					MARSH, STEPHANIE D.	12,500.01
					MATTHEWS, STACEY L	12,875.01
					MAYNARD, HEATH T.	12,500.01
					REYNOLDS, WILLIAM T.	14,166.66

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		RICE, ADAM E.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,000.00
		SMOOT, MELINDA D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,499.99
		TENER, WILLIAM H.	04/01/25	06/06/25	SENIOR LEGISLATIVE ASSISTANT	22,300.00
		TENER, WILLIAM H.	06/07/25	06/30/25	LEGISLATIVE DIRECTOR	2,158.33
		WILSON, TAMRA K.	04/01/25	06/30/25	FIELD REP/SPEC. PROJ. DIRECTOR	23,124.99
					PERSONNEL COMPENSATION TOTALS:	357,858.33
	TRAVEL					
04-04	AP	X0240187 WILSON, TAMRA K.	01/09/25	02/28/25	PRIVATE AUTO MILEAGE	1,108.16
04-10	AP	X0233490 CAMERON, CARLOS L.	01/28/25	03/26/25	PRIVATE AUTO MILEAGE	744.86
04-14	AP	X0238699 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	800.96
04-14	AP	X0238699 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-800.96
04-14	AP	X0238699 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	488.48
04-14	AP	X0238699 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	554.49
04-14	AP	X0238699 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	-554.49
04-14	AP	X0238699 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	384.49
04-14	AP	X0238699 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	371.48
04-14	AP	X0245168 CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-564.49
04-14	AP	X0245168 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,115.98
04-14	AP	X0245168 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	981.96
04-14	AP	X0245168 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	306.49
04-14	AP	X0245168 CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	383.49
04-14	AP	X0245168 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	443.48
04-14	AP	X0245168 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	388.49
04-14	AP	X0245168 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	1,219.97
04-14	AP	X0245168 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,097.97
04-24	AP	X0250084 RICE, ADAM E.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	509.07
04-28	AP	01828427 HON. HAROLD ROGERS	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828427 HON. HAROLD ROGERS	03/01/25	03/31/25	MEALS	270.20
05-19	AP	X0247621 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	389.49
05-19	AP	X0253556 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	591.48
05-19	AP	X0253556 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,237.96
05-19	AP	X0253556 CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	548.48
05-19	AP	X0253556 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	573.48
05-19	AP	X0253556 CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	472.47
05-19	AP	X0253556 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	923.96
05-19	AP	X0253556 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	886.97
05-19	AP	X0253556 CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,510.93
05-27	AP	X0256614 CITIBANK	04/21/25	04/23/25	LODGING	511.70
05-28	AP	01835241 HON. HAROLD ROGERS	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835241 HON. HAROLD ROGERS	04/01/25	04/30/25	MEALS	199.16
05-28	AP	X0258952 RICE, ADAM E.	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	580.14
06-04	AP	X0262986 CAMERON, CARLOS L.	04/09/25	05/15/25	PRIVATE AUTO MILEAGE	571.01
06-06	AP	X0260100 BEGLEY, ANDREA M.	03/04/25	05/30/25	PRIVATE AUTO MILEAGE	998.72
06-12	AP	X0261250 CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,397.45
06-12	AP	X0261250 CITIBANK	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,717.92
06-12	AP	X0261250 CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	1,839.97
06-12	AP	X0261250 CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-1,499.66
06-12	AP	X0261250 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-2,170.23
06-12	AP	X0261250 CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	338.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
06-12	AP	X0261250	CITIBANK	05/19/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		1,640.93
06-12	AP	X0261250	CITIBANK	05/20/25 05/20/25 AIRFARE COMMERCIAL TRANSPORT		438.48
06-12	AP	X0261250	CITIBANK	05/21/25 05/21/25 AIRFARE COMMERCIAL TRANSPORT		1,095.78
06-12	AP	X0261250	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		-300.00
06-12	AP	X0261250	CITIBANK	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT		315.48
06-12	AP	X0261250	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		425.49
06-26	AP	01841934	HON. HAROLD ROGERS	05/01/25 05/31/25 LODGING		2,367.60
06-26	AP	01841934	HON. HAROLD ROGERS	05/01/25 05/31/25 MEALS		585.88
06-26	AP	X0267589	RICE, ADAM E.	05/08/25 05/29/25 PRIVATE AUTO MILEAGE		433.87
					TRAVEL TOTALS:	32,289.48
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0242483	WINDSTREAM COMMUNICATIONS INC	02/25/25 03/24/25 UTILITIES		73.59
04-10	AP	X0243278	WINDSTREAM COMMUNICATIONS INC	03/22/25 04/21/25 UTILITIES		25.33
04-10	AP	X0245783	OPTIMUM	04/05/25 05/04/25 UTILITIES		760.91
04-10	AP	X0245797	APPALACHIAN WIRELESS	03/15/25 04/14/25 UTILITIES		315.20
04-10	AP	X0245824	AT&T MOBILITY II LLC	02/07/25 03/06/25 UTILITIES		241.93
04-10	AP	X0245841	WINDSTREAM COMMUNICATIONS INC	03/19/25 04/18/25 UTILITIES		245.90
04-16	AP	01825150	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01825263	LIFELINE REALTY LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,920.50
04-16	AP	01825264	GORMAN COMPANY LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP	01825265	COMMUNITY TRUST BANK INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		700.00
04-21	AP	X0248225	CHARTER COMMUNICATIONS	03/01/25 03/31/25 UTILITIES		506.75
04-23	AP	X0248610	THACKER-GRISBY TELEPHONE CO INC	04/01/25 04/30/25 UTILITIES		237.81
04-23	AP	X0249535	KENTUCKY POWER COMPANY	02/27/25 03/28/25 UTILITIES		141.88
04-25	GL	MED0142228	.....	03/26/25 04/04/25 HIR GRAPHICS (TRANSFER)		40.00
04-28	AP	X0250563	JARRETT, CHELSEA M.	03/01/25 03/31/25 UTILITIES		237.81
04-28	AP	X0250570	JARRETT, CHELSEA M.	02/18/25 03/17/25 UTILITIES		203.84
04-28	AP	X0251321	VERIZON BUSINESS SERVICES	02/01/25 02/28/25 UTILITIES		17.71
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		536.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		123.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		733.22
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		984.34
04-29	AP	X0251324	VERIZON BUSINESS SERVICES	03/01/25 03/31/25 UTILITIES		18.64
04-29	AP	X0251332	THACKER-GRISBY TELEPHONE CO INC	05/01/25 05/31/25 UTILITIES		237.81
04-29	AP	X0251340	COLUMBIA GAS	03/17/25 04/15/25 UTILITIES		150.09
04-29	AP	X0251636	WINDSTREAM COMMUNICATIONS INC	02/19/25 03/18/25 UTILITIES		245.89
04-30	AP	X0251608	WINDSTREAM COMMUNICATIONS INC	04/22/25 05/21/25 UTILITIES		25.33
05-01	AP	X0251622	WINDSTREAM COMMUNICATIONS INC	03/25/25 04/24/25 UTILITIES		73.62
05-01	AP	X0252646	APPALACHIAN WIRELESS	04/15/25 05/14/25 UTILITIES		319.61
05-02	AP	X0252643	AT&T MOBILITY II LLC	03/07/25 04/06/25 UTILITIES		241.93
05-06	AP	X0254169	CHARTER COMMUNICATIONS	04/15/25 05/14/25 UTILITIES		257.56
05-07	AP	X0254480	OPTIMUM	05/05/25 06/04/25 UTILITIES		760.91
05-12	AP	X0254479	KENTUCKY POWER COMPANY	03/29/25 05/01/25 UTILITIES		168.51

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05-12	AP	X0255374	CITY OF SOMERSET UTILITIES	03/03/25	04/01/25	UTILITIES	289.47
05-16	AP	01832056	BIG SANDY AREA DEVELOPMENT DISTRICT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832167	LIFELINE REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
05-16	AP	01832168	GORMAN COMPANY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01832169	COMMUNITY TRUST BANK INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-28	GL	MED0142993	.....	05/02/25	05/02/25	HIR GRAPHICS (TRANSFER)	20.00
05-28	AP	X0259884	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	241.93
05-28	AP	X0260036	WINDSTREAM COMMUNICATIONS INC	01/22/25	02/21/25	UTILITIES	25.33
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	733.53
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	984.37
05-29	AP	X0260030	WINDSTREAM COMMUNICATIONS INC	04/25/25	05/24/25	UTILITIES	73.62
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	12.39
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	11.45
06-02	AP	X0259878	COLUMBIA GAS	05/15/25	06/16/25	UTILITIES	116.60
06-02	AP	X0260034	WINDSTREAM COMMUNICATIONS INC	05/22/25	06/21/25	UTILITIES	25.33
06-02	AP	X0260497	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	16.50
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	11.45
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	18.46
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	9.82
06-03	AP	01835839	CITY OF SOMERSET UTILITIES	02/04/25	03/03/25	UTILITIES	498.15
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	71.08
06-03	AP	X0263039	CITY OF SOMERSET UTILITIES	04/01/25	05/01/25	UTILITIES	189.67
06-04	AP	X0260460	JARRETT, CHELSEA M.	03/15/25	04/14/25	UTILITIES	248.12
06-04	AP	X0263073	KENTUCKY POWER COMPANY	05/02/25	05/29/25	UTILITIES	189.05
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	17.63
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	23.57
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.08
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	67.01
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	11.08
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	11.08
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	20.95
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	8.34
06-16	AP	01838528	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838638	LIFELINE REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
06-16	AP	01838639	GORMAN COMPANY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01838640	COMMUNITY TRUST BANK INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	X0265546	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	506.75
06-16	AP	X0265550	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	506.75
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	11.08
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	162.58
06-20	AP	X0267339	CHARTER COMMUNICATIONS	05/15/25	06/14/25	UTILITIES	248.12
06-24	AP	X0267332	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	241.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	804.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	984.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
06-26	AP	X0267367	THACKER-GRISBY TELEPHONE CO INC	06/01/25 06/30/25 UTILITIES	237.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,402.50	
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	11.40	
05-22	AP	01830906	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	586.52	
05-28	AP	X0259887	04/14/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	83.56	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	685.28	
OTHER SERVICES						
04-10	AP	X0244130	01/01/25 01/31/25	SECURITY SERVICE	59.95	
04-10	AP	X0244556	03/27/25 03/27/25	JANITORIAL AND MAINT SERV	125.00	
04-16	AP	01824575	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-21	AP	X0248448	02/01/25 02/01/25	TECHNOLOGY SERVICE CONTRACTS	299.00	
04-21	AP	X0249384	04/10/25 04/10/25	JANITORIAL AND MAINT SERV	125.00	
04-24	AP	X0248229	05/01/25 05/31/25	SECURITY SERVICE	59.95	
05-01	AP	X0252598	04/24/25 04/24/25	JANITORIAL AND MAINT SERV	125.00	
05-16	AP	01831486	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	X0256885	05/08/25 05/08/25	JANITORIAL AND MAINT SERV	125.00	
05-22	AP	X0257575	03/01/25 03/01/25	TECHNOLOGY SERVICE CONTRACTS	299.00	
05-28	AP	X0257577	06/01/25 06/30/25	SECURITY SERVICE	59.95	
05-28	AP	X0259865	04/01/25 04/30/25	SECURITY SERVICE	59.95	
05-30	AP	X0260313	05/22/25 05/22/25	JANITORIAL AND MAINT SERV	125.00	
06-16	AP	01837963	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-25	AP	X0268135	06/19/25 06/19/25	JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:	7,707.80	
SUPPLIES AND MATERIALS						
04-04	AP	X0240187	02/04/25 02/04/25	FOOD & BEVERAGE	12.00	
04-10	AP	01823368	02/28/25 02/28/25	WATER	64.93	
04-10	AP	X0245775	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	362.42	
04-10	AP	X0248066	03/12/25 03/12/25	WATER	69.65	
04-11	AP	X0240588	03/11/25 03/11/25	FOOD & BEVERAGE	4.38	
04-11	AP	X0240588	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	36.14	
04-23	AP	X0250123	04/15/25 04/14/26	PUBLICATIONS/REFERENCE MAT'L	41.00	
04-24	AP	X0250128	04/13/25 04/12/26	PUBLICATIONS/REFERENCE MAT'L	1,695.71	
04-28	AP	X0250125	04/05/25 04/04/26	PUBLICATIONS/REFERENCE MAT'L	58.00	
04-28	AP	X0250564	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	74.18	
04-29	AP	X0251335	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	299.00	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-215.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	242.63	
05-01	AP	X0252645	05/30/25 05/29/26	PUBLICATIONS/REFERENCE MAT'L	66.50	
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,488.00	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	331.82	
06-03	AP	01836038	03/31/25 03/31/25	WATER	110.47	

06-04	AP	X0263127	KING BOTTLING INC	05/14/25	05/14/25	WATER	49.75
06-04	AP	X0263131	KING BOTTLING INC	04/09/25	04/09/25	WATER	89.55
06-17	AP	X0266238	JARRETT, CHELSEA M.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	137.79
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	80.87
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,292.22
SUPPLIES AND MATERIALS TOTALS:							3,416.01
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	106.88
05-07	AP	X0252980	BSL GEM LASER EXPRESS	01/08/25	01/08/25	MAINTENANCE / REPAIRS	187.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	106.88
06-18	AP	X0265549	JARRETT, CHELSEA M.	05/28/25	05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	371.04
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:							879.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,361.02
OFFICE TOTALS:							440,361.02
2024 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP	X0240187	WILSON, TAMRA K.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-04	AP	X0240187	WILSON, TAMRA K.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-04	AP	X0240187	WILSON, TAMRA K.	12/11/24	12/11/24	MEALS	6.82
04-04	AP	X0240187	WILSON, TAMRA K.	11/06/24	12/13/24	PRIVATE AUTO MILEAGE	340.62
04-04	AP	X0240187	WILSON, TAMRA K.	12/12/24	12/12/24	PARKING	22.70
TRAVEL TOTALS:							440.14
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0236427	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	503.80
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	10.84
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	14.18
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	78.53
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	12.39
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	11.45
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	11.45
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	11.45
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	11.45
06-16	AP	01840648	COMMUNITY TRUST BANK INC	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)	463.75
06-18	AP	01840645	COMMUNITY TRUST BANK INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	463.75
06-18	AP	01840646	COMMUNITY TRUST BANK INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	463.75
06-18	AP	01840647	COMMUNITY TRUST BANK INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	463.75
RENT, COMMUNICATION, UTILITIES TOTALS:							2,520.54
OTHER SERVICES							
04-10	AP	X0244126	MODERN SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	59.95
05-30	AP	X0258818	TRI-COUNTY CLEANING PROS	03/13/24	03/13/24	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							184.95
SUPPLIES AND MATERIALS							
04-04	AP	X0240187	WILSON, TAMRA K.	11/12/24	11/12/24	FOOD & BEVERAGE	15.00
04-04	AP	X0240187	WILSON, TAMRA K.	12/03/24	12/03/24	FOOD & BEVERAGE	12.00
04-09	AP	01823283	CDW GOVERNMENT LLC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,033.38
04-23	AP	X0248385	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. HAROLD ROGERS—Con.						
04-28	AP X0250658	JARRETT, CHELSEA M.	12/20/24 12/19/25	PUBLICATIONS/REFERENCE MAT'L		338.14
				SUPPLIES AND MATERIALS TOTALS:		1,697.52
		EQUIPMENT				
04-09	AP 01823283	CDW GOVERNMENT LLC	04/01/25 04/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000		9,474.75
04-09	AP 01823283	CDW GOVERNMENT LLC	04/01/25 04/01/25	WARRANTIES		114.89
				EQUIPMENT TOTALS:		9,589.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,432.79
				OFFICE TOTALS:		14,432.79
INTERN ALLOWANCES 2025 HON. HAROLD ROGERS INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,310.82	19,813.60
				INTERN ALLOWANCES TOTALS:	21,310.82	19,813.60
				OFFICE TOTALS:	21,310.82	19,813.60
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CHERRY, JOSEPH B.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,740.00
		FRANKLIN, ERIK R.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		4,170.83
		HARMON, JACK A.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		4,812.50
		KRAUS, JUSTIN T.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		4,919.44
		KREUTZER, JOSEPH	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		4,170.83
				PERSONNEL COMPENSATION TOTALS:		19,813.60
				INTERN ALLOWANCES TOTALS:		19,813.60
				OFFICE TOTALS:		19,813.60
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	697.33	370.63
				PERSONNEL COMPENSATION	770,901.05	377,766.91
				TRAVEL	27,570.24	17,963.31
				RENT, COMMUNICATION, UTILITIES	34,230.41	21,444.99
				PRINTING AND REPRODUCTION	448.10	203.00
				OTHER SERVICES	19,177.16	10,026.08
				SUPPLIES AND MATERIALS	6,075.96	2,934.70
				EQUIPMENT	2,535.00	1,305.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,635.25	432,014.62
				OFFICE TOTALS:	861,635.25	432,014.62
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		214.92

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	60.16
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-110.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	152.09
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-25.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	201.26
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-121.00
							FRANKED MAIL TOTALS:
							370.63
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	04/01/25	06/30/25	SHARED EMPLOYEE	7,008.51
			COLE, CARRIE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			DREYER, KATHRYN C.	04/01/25	06/30/25	STAFF ASSISTANT	16,666.66
			GHEE, MARSHALL D.	04/01/25	06/30/25	SPECIAL ASSISTANT	15,000.00
			LEWIS III, ALVIN A.	04/01/25	06/30/25	DIR OF SPEC PROJ AND FLD REP	25,625.01
			LYONS, HAROLD	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	31,250.01
			MILLER, LAURIE S.	04/01/25	06/30/25	PRESS SECRETARY	28,749.99
			ROLLINS, SHERI L.	04/01/25	06/30/25	DISTRICT DIRECTOR	53,750.01
			RUHLEN, MARY ELLEN	04/01/25	06/30/25	FINANCIAL ADVISOR	3,450.00
			SMITH-BAKER, MARGARET J.	04/01/25	06/02/25	ADMINISTRATIVE ASSISTANT	16,877.78
			STIERS JR, WILLIAM	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,750.01
			STORY, IRIS S.	03/24/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,513.90
			VANOY,LEE M	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,125.00
			VISKOVICH, BRONTI M.	04/01/25	06/30/25	SCHEDULER	26,666.67
			WALLACE,RACHEL L	04/01/25	06/30/25	CASEWORKER	19,583.34
			WILSON,KATHRYN H	03/01/25	06/30/25	CHIEF OF STAFF	55,000.01
							PERSONNEL COMPENSATION TOTALS:
							377,766.91
TRAVEL							
04-07	AP	X0219036	HON. MICHAEL D ROGERS	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	245.00
04-09	AP	X0244503	VANOY, LEE M.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	414.82
04-11	AP	X0245533	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245533	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245533	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245533	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-11	AP	X0247810	ROLLINS, SHERI L.	03/03/25	03/25/25	PRIVATE AUTO MILEAGE	370.59
04-21	AP	X0249136	SMITH-BAKER, MARGARET J.	04/08/25	04/10/25	PRIVATE AUTO MILEAGE	112.00
04-28	AP	01828240	HON. MICHAEL D ROGERS	03/01/25	03/31/25	LODGING	1,585.34
04-28	AP	01828240	HON. MICHAEL D ROGERS	03/01/25	03/31/25	MEALS	874.00
05-01	AP	X0249653	WALLACE, RACHEL L	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	59.74
05-07	AP	X0253041	VANOY, LEE M.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	220.90
05-07	AP	X0253519	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-07	AP	X0253519	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-07	AP	X0253519	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-07	AP	X0253519	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-07	AP	X0253519	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0254913	ROLLINS, SHERI L.	04/08/25	04/29/25	PRIVATE AUTO MILEAGE	827.50
05-13	AP	X0230743	MILLER, LAURIE S.	02/03/25	05/01/25	PRIVATE AUTO MILEAGE	1,078.21
05-13	AP	X0230743	MILLER, LAURIE S.	02/10/25	02/10/25	PARKING	6.45
05-13	AP	X0230743	MILLER, LAURIE S.	02/24/25	02/24/25	PARKING	4.70
05-13	AP	X0256342	HON. MICHAEL D ROGERS	04/03/25	04/10/25	PRIVATE AUTO MILEAGE	189.00
05-21	AP	X0257587	WALLACE, RACHEL L	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	71.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
05-28	AP	01835031	HON. MICHAEL D ROGERS	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835031	HON. MICHAEL D ROGERS	04/01/25 04/30/25	MEALS	667.00
05-29	AP	X0254767	MILLER, LAURIE S.	03/31/25 05/16/25	PRIVATE AUTO MILEAGE	216.30
06-02	AP	X0259018	VANOY, LEE M.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	414.86
06-06	AP	X0262835	ROLLINS, SHERI L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	590.40
06-11	AP	X0261290	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	X0261290	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	X0261290	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	X0261290	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	X0261290	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	X0261290	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-12	AP	X0247250	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	516.61
06-13	AP	X0265128	HON. MICHAEL D ROGERS	04/20/25 04/20/25	PRIVATE AUTO MILEAGE	73.13
06-24	AP	X0267214	HON. MICHAEL D ROGERS	05/05/25 06/09/25	PRIVATE AUTO MILEAGE	649.63
06-26	AP	01842049	HON. MICHAEL D ROGERS	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842049	HON. MICHAEL D ROGERS	05/01/25 05/31/25	MEALS	943.00
06-27	AP	X0258764	MILLER, LAURIE S.	05/06/25 05/13/25	PRIVATE AUTO MILEAGE	60.90
					TRAVEL TOTALS:	17,963.31
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0247918	SPARKLIGHT	03/27/25 04/26/25	UTILITIES	249.57
04-16	AP	01825314	CITY OF OXFORD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	438.46
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,346.91
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
04-30	AP	X0252469	VERIZON WIRELESS	04/14/25 05/13/25	UTILITIES	401.84
05-01	AP	X0249653	WALLACE, RACHEL L	04/15/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	110.36
05-01	AP	X0252421	AT&T	03/17/25 04/16/25	UTILITIES	369.68
05-07	AP	X0254414	POINT BROADBAND	04/01/25 04/30/25	UTILITIES	216.07
05-12	AP	X0255587	POINT BROADBAND	04/25/25 05/31/25	UTILITIES	231.07
05-16	AP	01832211	CITY OF OXFORD	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-22	AP	X0257886	SPARKLIGHT	04/27/25 05/26/25	UTILITIES	249.57
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,596.44
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,337.57
05-28	AP	X0259583	VERIZON WIRELESS	05/14/25 06/13/25	UTILITIES	401.84
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,317.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
05-29	AP	X0260296	AT&T	04/17/25 05/16/25	UTILITIES	369.71
06-03	AP	X0262701	SPARKLIGHT	05/26/25 06/26/25	UTILITIES	261.57
06-09	AP	X0263564	POINT BROADBAND	06/01/25 06/30/25	UTILITIES	216.07

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06-16	AP	01838680	CITY OF OXFORD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-17	AP	X0265843	DREYER, KATHRYN C.	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	69.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	600.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,172.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,337.57
06-26	AP	X0268559	AT&T	06/09/25	06/09/25	UTILITIES	281.75
06-27	AP	X0268104	VERIZON WIRELESS	06/14/25	07/13/25	UTILITIES	401.84
RENT, COMMUNICATION, UTILITIES TOTALS:							21,444.99
PRINTING AND REPRODUCTION							
04-02	AP	X0244569	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-08	AP	X0246989	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-21	AP	X0249504	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0260785	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							203.00
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	74.04
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824493	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	661.32
05-16	AP	01831404	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	74.04
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	661.32
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	74.04
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837884	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	661.32
OTHER SERVICES TOTALS:							10,026.08
SUPPLIES AND MATERIALS							
04-08	AP	X0246652	WILSON, KATHRYN H.	04/02/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	150.00
04-09	AP	X0244503	VANOY, LEE M.	03/25/25	03/25/25	FOOD & BEVERAGE	30.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-14	AP	X0248589	SODEXO INC & AFFILIATES	03/10/25	03/10/25	WATER	25.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-456.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	77.00
04-30	AP	X0252590	SODEXO INC & AFFILIATES	04/03/25	04/03/25	FOOD & BEVERAGE	79.62
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	72.05
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	336.12
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	31.92
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	45.66
05-13	AP	X0230743	MILLER, LAURIE S.	02/11/25	02/11/25	FOOD & BEVERAGE	7.82
05-13	AP	X0230743	MILLER, LAURIE S.	02/12/25	02/12/25	FOOD & BEVERAGE	6.82
05-13	AP	X0230743	MILLER, LAURIE S.	03/05/25	03/05/25	FOOD & BEVERAGE	35.99
05-13	AP	X0230743	MILLER, LAURIE S.	03/18/25	03/18/25	FOOD & BEVERAGE	12.32
05-13	AP	X0230743	MILLER, LAURIE S.	03/19/25	03/19/25	FOOD & BEVERAGE	1.29
05-13	AP	X0230743	MILLER, LAURIE S.	03/21/25	03/21/25	FOOD & BEVERAGE	12.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
05-13	AP	X0230743	MILLER, LAURIE S.	03/31/25 03/31/25	FOOD & BEVERAGE	6.99
05-13	AP	X0230743	MILLER, LAURIE S.	04/11/25 04/11/25	FOOD & BEVERAGE	7.82
05-13	AP	X0230743	MILLER, LAURIE S.	04/14/25 04/14/25	FOOD & BEVERAGE	15.57
05-13	AP	X0230743	MILLER, LAURIE S.	04/15/25 04/15/25	FOOD & BEVERAGE	20.15
05-13	AP	X0230743	MILLER, LAURIE S.	04/22/25 04/22/25	FOOD & BEVERAGE	13.51
05-13	AP	X0230743	MILLER, LAURIE S.	04/29/25 04/29/25	FOOD & BEVERAGE	9.19
05-27	AP	X0258743	NEW AGE TONER CARTRIDGES INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	876.00
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	281.31
05-28	AP	X0259534	GOVCONNECTION INC	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-29	AP	X0254767	MILLER, LAURIE S.	05/06/25 05/06/25	FOOD & BEVERAGE	6.82
05-29	AP	X0254767	MILLER, LAURIE S.	05/09/25 05/09/25	FOOD & BEVERAGE	7.82
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	788.56
06-04	AP	X0262228	VANOY, LEE M.	05/20/25 05/20/25	FOOD & BEVERAGE	20.00
06-06	AP	X0263558	CULLIGAN - LAGRANGE	03/25/25 06/30/25	WATER	140.57
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	199.35
06-27	AP	X0258764	MILLER, LAURIE S.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	21.44
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-253.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	332.69
SUPPLIES AND MATERIALS TOTALS:						2,934.70
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	410.00
05-01	AP	X0249653	WALLACE, RACHEL L	03/25/25 04/02/25	MAINTENANCE / REPAIRS	75.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	410.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	410.00
EQUIPMENT TOTALS:						1,305.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,014.62
OFFICE TOTALS:						432,014.62
2024 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	8.41
RENT, COMMUNICATION, UTILITIES TOTALS:						8.41
PRINTING AND REPRODUCTION						
05-21	AP	X0257883	ACCURATE WORD LLC	09/06/24 09/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
SUPPLIES AND MATERIALS						
04-07	AP	01822962	GOVCONNECTION INC	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	299.00
SUPPLIES AND MATERIALS TOTALS:						299.00
EQUIPMENT						
04-04	AP	01822895	GOVCONNECTION INC	11/29/24 11/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,081.00
04-07	AP	01822958	GOVCONNECTION INC	12/07/24 12/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,645.00

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04-07	AP	01822962	GOVCONNECTION INC	12/17/24	12/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
04-07	AP	01822962	GOVCONNECTION INC	12/17/24	12/17/24	WARRANTIES	139.26	
							EQUIPMENT TOTALS:	6,064.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,409.67
							OFFICE TOTALS:	6,409.67

INTERN ALLOWANCES
2025 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,496.65	16,706.65
INTERN ALLOWANCES TOTALS:	19,496.65	16,706.65
OFFICE TOTALS:	19,496.65	16,706.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIDSON, PATRICK C.	06/02/25	06/17/25	PAID INTERN - HOUSE PROGRAM	1,586.67	
LAURY, BOBBY	05/12/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,333.33	
MATWIYOFF, CASSIDY	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	4,293.33	
RHEA, GRACE K.	05/12/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,333.33	
RUHLEN, AUDREY M.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,053.33	
SHAW, MAE A.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,053.33	
STERNER, ABIGAIL	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,053.33	
PERSONNEL COMPENSATION TOTALS:				16,706.65	
INTERN ALLOWANCES TOTALS:				16,706.65	
OFFICE TOTALS:				16,706.65	

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

FRANKED MAIL	1,023.94	1,058.47
PERSONNEL COMPENSATION	634,553.01	337,093.28
TRAVEL	87,357.54	45,885.30
RENT, COMMUNICATION, UTILITIES	24,781.18	13,108.99
PRINTING AND REPRODUCTION	1,302.43	778.93
OTHER SERVICES	22,301.00	11,156.00
SUPPLIES AND MATERIALS	9,606.66	6,427.09
EQUIPMENT	3,643.98	3,121.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,569.74	418,630.04
OFFICE TOTALS:	784,569.74	418,630.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	111.57	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	21.62	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	551.35	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-9.90	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	409.83	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-26.00	
FRANKED MAIL TOTALS:							1,058.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
PERSONNEL COMPENSATION						
		DEETER, BEN	05/06/25 06/30/25	PRESS SECRETARY	10,111.11	
		DONCHES, MICHELLE M	04/01/25 06/30/25	SHARED EMPLOYEE	5,274.99	
		GRIDER, LEAH D.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	32,499.99	
		HILLEARY, WILLIAM V.	02/01/25 06/30/25	CHIEF OF STAFF	58,691.65	
		KROITOR, JASON R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	32,499.99	
		MASH, KIMBERLY E.	04/01/25 06/30/25	CASEWORKER	16,500.00	
		MCLERRAN, ELLA G.	05/02/25 06/30/25	TEMPORARY EMPLOYEE	6,293.33	
		MOSES, JOHN M.	04/01/25 06/30/25	STAFF ASSISTANT	13,125.00	
		NAVE, BETTIE L.	04/01/25 06/30/25	FIELD REPRESENTATIVE	21,812.49	
		PARKER, JUSTIN C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,125.01	
		RENDER, HAROLD R.	04/01/25 06/30/25	DISTRICT DIRECTOR	36,000.00	
		RENNER, KALLIE	03/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	13,847.21	
		SPALDING, NICHOLAS S.	03/30/25 06/30/25	STAFF ASSISTANT	14,145.83	
		SPURLOCK, JENNIFER J.	04/01/25 06/30/25	CASEWORKER	16,500.00	
		STEVENS, BLAKE P.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,416.67	
		THOMPSON, REAGAN L.	04/01/25 06/30/25	SCHEDULER	16,250.01	
PERSONNEL COMPENSATION TOTALS:					337,093.28	
TRAVEL						
04-02	AP	X0245673	FREE, TAYLOR R.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	53.61
04-03	AP	X0200872	FREE, TAYLOR R.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	202.74
04-04	AP	X0243828	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	370.00
04-04	AP	X0243828	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	284.48
04-04	AP	X0243828	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	454.48
04-05	AP	X0245675	FREE, TAYLOR R.	03/12/25 03/13/25	PRIVATE AUTO MILEAGE	195.82
04-10	AP	X0239537	RENDER, HAROLD R.	03/04/25 03/29/25	PRIVATE AUTO MILEAGE	728.95
04-10	AP	X0239537	RENDER, HAROLD R.	03/04/25 03/04/25	PARKING	53.69
04-10	AP	X0239537	RENDER, HAROLD R.	03/07/25 03/07/25	PARKING	35.12
04-10	AP	X0239537	RENDER, HAROLD R.	03/10/25 03/10/25	PARKING	25.49
04-10	AP	X0239537	RENDER, HAROLD R.	03/12/25 03/12/25	PARKING	3.00
04-11	AP	X0246172	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-667.09
04-11	AP	X0246172	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,007.90
04-11	AP	X0246172	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	603.30
04-11	AP	X0246172	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	20.99
04-11	AP	X0246172	CITIBANK	02/04/25 02/06/25	LODGING	849.91
04-11	AP	X0246172	CITIBANK	02/10/25 02/14/25	LODGING	1,016.88
04-11	AP	X0246172	CITIBANK	02/04/25 02/10/25	MEALS	21.20
04-11	AP	X0246172	CITIBANK	03/25/25 03/25/25	MEALS	9.40
04-11	AP	X0246172	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	22.95
04-11	AP	X0246172	CITIBANK	03/10/25 03/13/25	PARKING	123.00
04-28	AP	X0239415	NAVE, BETTIE L.	02/06/25 02/21/25	PRIVATE AUTO MILEAGE	567.29
04-29	AP	X0250640	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-29	AP	X0250640	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	588.78

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04-29	AP	X0250640	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	404.48
04-29	AP	X0250640	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	493.30
04-29	AP	X0250640	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	429.49
04-29	AP	X0250640	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	454.48
04-29	AP	X0250640	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	454.48
04-29	AP	X0250640	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	454.48
04-29	AP	X0250640	CITIBANK	02/24/25	02/27/25	LODGING	1,473.73
04-29	AP	X0250640	CITIBANK	03/03/25	03/06/25	LODGING	1,676.98
04-29	AP	X0250640	CITIBANK	03/10/25	03/13/25	LODGING	1,836.65
04-29	AP	X0250640	CITIBANK	02/04/25	02/04/25	MEALS	31.84
04-29	AP	X0250640	CITIBANK	02/05/25	02/05/25	MEALS	11.30
04-29	AP	X0250640	CITIBANK	02/06/25	02/06/25	MEALS	15.43
04-29	AP	X0250640	CITIBANK	02/10/25	02/10/25	MEALS	15.60
04-29	AP	X0250640	CITIBANK	02/11/25	02/11/25	MEALS	16.07
04-29	AP	X0250640	CITIBANK	02/13/25	02/13/25	MEALS	9.49
04-29	AP	X0250640	CITIBANK	03/10/25	03/10/25	MEALS	28.62
04-29	AP	X0250640	CITIBANK	03/10/25	03/13/25	MEALS	24.38
05-08	AP	X0254561	FREE, TAYLOR R.	04/30/25	05/01/25	PRIVATE AUTO MILEAGE	196.16
05-09	AP	X0254851	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	493.30
05-09	AP	X0254851	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	142.30
05-09	AP	X0254851	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	104.30
05-09	AP	X0254851	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	-739.90
05-09	AP	X0254851	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	986.60
05-09	AP	X0254851	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	332.30
05-09	AP	X0254851	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	493.30
05-12	AP	X0246277	RENDER, HAROLD R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,195.36
05-21	AP	X0258554	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-21	AP	X0258554	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-21	AP	X0258555	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	493.30
05-21	AP	X0258555	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-21	AP	X0258560	CITIBANK	04/02/25	04/02/25	MEALS	18.14
05-21	AP	X0258560	CITIBANK	04/08/25	04/08/25	MEALS	8.00
05-21	AP	X0258560	CITIBANK	04/09/25	04/09/25	MEALS	56.24
05-21	AP	X0258560	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	13.13
05-21	AP	X0258560	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	71.60
05-21	AP	X0258560	CITIBANK	03/31/25	04/03/25	PARKING	163.00
05-21	AP	X0259391	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	540.48
05-21	AP	X0259391	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	549.48
05-21	AP	X0259391	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	454.48
05-21	AP	X0259391	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	524.48
05-21	AP	X0259391	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	538.48
05-21	AP	X0259391	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	454.48
05-22	AP	X0256856	STEVENS, BLAKE P.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	324.48
05-22	AP	X0256856	STEVENS, BLAKE P.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	264.49
05-22	AP	X0256856	STEVENS, BLAKE P.	05/04/25	05/08/25	LODGING	1,394.54
05-22	AP	X0256856	STEVENS, BLAKE P.	05/05/25	05/05/25	MEALS	44.13
05-22	AP	X0256856	STEVENS, BLAKE P.	05/06/25	05/06/25	MEALS	40.51
05-22	AP	X0256856	STEVENS, BLAKE P.	05/07/25	05/07/25	MEALS	34.54
05-22	AP	X0256856	STEVENS, BLAKE P.	05/08/25	05/08/25	MEALS	65.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
05-22	AP	X0256856 STEVENS, BLAKE P.	05/04/25 05/04/25	TAXI/RIDE SHARE		21.46
05-22	AP	X0256856 STEVENS, BLAKE P.	05/05/25 05/05/25	TAXI/RIDE SHARE		53.78
05-22	AP	X0256856 STEVENS, BLAKE P.	05/06/25 05/06/25	TAXI/RIDE SHARE		11.24
05-22	AP	X0256856 STEVENS, BLAKE P.	05/07/25 05/07/25	TAXI/RIDE SHARE		14.89
05-22	AP	X0256856 STEVENS, BLAKE P.	05/08/25 05/08/25	TAXI/RIDE SHARE		43.51
05-23	AP	X0249794 NAVE, BETTIE L.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE		615.96
05-23	AP	X0249794 NAVE, BETTIE L.	03/18/25 03/18/25	PARKING		42.80
05-27	AP	X0259540 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		4.51
05-27	AP	X0259540 CITIBANK	03/25/25 03/28/25	LODGING		960.06
05-27	AP	X0259540 CITIBANK	04/07/25 04/11/25	LODGING	2,233.20	
05-27	AP	X0259540 CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE		42.42
05-27	AP	X0259540 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE		43.99
05-27	AP	X0259540 CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE		74.33
05-27	AP	X0259540 CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE		116.74
05-27	AP	X0259540 CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE		48.38
05-27	AP	X0259540 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE		39.96
05-27	AP	X0259540 CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE		14.06
05-27	AP	X0259540 CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE		70.89
05-27	AP	X0259540 CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE		64.28
05-27	AP	X0259540 CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE		31.01
05-27	AP	X0259540 CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE		70.37
05-27	AP	X0259540 CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE		37.62
05-27	AP	X0259540 CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE		106.33
05-27	AP	X0259540 CITIBANK	03/22/25 03/22/25	TAXI/RIDE SHARE		27.65
05-27	AP	X0259540 CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE		44.14
05-27	AP	X0259540 CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE		31.95
05-27	AP	X0259635 CITIBANK	03/31/25 04/03/25	LODGING		960.06
05-27	AP	X0259635 CITIBANK	04/03/25 04/03/25	MEALS		9.54
05-27	AP	X0259759 CITIBANK	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT		5.60
05-27	AP	X0259759 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		375.48
05-27	AP	X0259759 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		94.50
05-30	AP	X0257159 FREE, TAYLOR R.	05/07/25 05/28/25	PRIVATE AUTO MILEAGE		57.81
06-02	AP	X0260972 SPURLOCK, JENNIFER J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE		74.20
06-04	AP	X0259182 GRIDER, LEAH D.	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT		40.00
06-04	AP	X0259182 GRIDER, LEAH D.	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT		40.00
06-04	AP	X0259182 GRIDER, LEAH D.	05/20/25 05/20/25	MEALS		20.60
06-04	AP	X0259182 GRIDER, LEAH D.	05/21/25 05/21/25	MEALS		129.92
06-04	AP	X0259182 GRIDER, LEAH D.	05/22/25 05/22/25	MEALS		90.37
06-04	AP	X0259182 GRIDER, LEAH D.	05/23/25 05/23/25	MEALS		77.42
06-04	AP	X0259182 GRIDER, LEAH D.	05/20/25 05/20/25	TAXI/RIDE SHARE		89.79
06-04	AP	X0259182 GRIDER, LEAH D.	05/21/25 05/21/25	TAXI/RIDE SHARE		104.75
06-04	AP	X0259182 GRIDER, LEAH D.	05/22/25 05/22/25	TAXI/RIDE SHARE		119.61
06-04	AP	X0259182 GRIDER, LEAH D.	05/23/25 05/23/25	TAXI/RIDE SHARE		120.60

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06-04	AP	X0259182	GRIDER, LEAH D.	05/20/25	05/23/25	PARKING	64.00
06-06	AP	X0256962	NAVE, BETTIE L.	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	588.38
06-06	AP	X0262397	MASH, KIMBERLY E.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	30.50
06-10	AP	X0254908	RENDER, HAROLD R.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,172.30
06-10	AP	X0254908	RENDER, HAROLD R.	05/01/25	05/01/25	PARKING	6.00
06-10	AP	X0260252	STEVENS, BLAKE P.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-10	AP	X0260252	STEVENS, BLAKE P.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-10	AP	X0260252	STEVENS, BLAKE P.	05/21/25	05/21/25	MEALS	19.00
06-10	AP	X0260252	STEVENS, BLAKE P.	05/21/25	05/21/25	TAXI/RIDE SHARE	21.29
06-10	AP	X0260252	STEVENS, BLAKE P.	05/22/25	05/22/25	TAXI/RIDE SHARE	60.24
06-10	AP	X0262832	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-454.48
06-10	AP	X0262832	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	493.30
06-10	AP	X0262832	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	493.30
06-10	AP	X0262832	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	637.44
06-10	AP	X0262832	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	885.88
06-10	AP	X0262832	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	549.48
06-10	AP	X0262832	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	498.30
06-10	AP	X0262832	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	462.51
06-10	AP	X0262832	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	346.68
06-10	AP	X0262832	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	458.47
06-10	AP	X0262832	CITIBANK	04/29/25	04/29/25	MEALS	4.65
06-10	AP	X0262832	CITIBANK	04/30/25	04/30/25	MEALS	18.38
06-10	AP	X0262832	CITIBANK	05/02/25	05/02/25	MEALS	27.44
06-10	AP	X0262832	CITIBANK	05/13/25	05/13/25	MEALS	22.11
06-10	AP	X0262832	CITIBANK	05/14/25	05/14/25	MEALS	40.00
06-10	AP	X0262832	CITIBANK	05/20/25	05/20/25	MEALS	9.15
06-10	AP	X0262832	CITIBANK	05/21/25	05/21/25	MEALS	23.19
06-10	AP	X0262832	CITIBANK	04/28/25	05/02/25	PARKING	204.00
06-10	AP	X0262832	CITIBANK	05/05/25	05/08/25	PARKING	120.00
06-16	AP	X0263056	NAVE, BETTIE L.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	1,077.96
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	639.30
06-18	AP	X0259043	STEVENS, BLAKE P.	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/16/25	LODGING	2,416.62
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/12/25	MEALS	84.78
06-18	AP	X0259043	STEVENS, BLAKE P.	05/13/25	05/13/25	MEALS	16.51
06-18	AP	X0259043	STEVENS, BLAKE P.	05/14/25	05/14/25	MEALS	17.56
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/12/25	TAXI/RIDE SHARE	40.34
06-18	AP	X0259043	STEVENS, BLAKE P.	05/13/25	05/13/25	TAXI/RIDE SHARE	66.46
06-18	AP	X0259043	STEVENS, BLAKE P.	05/14/25	05/14/25	TAXI/RIDE SHARE	101.92
06-18	AP	X0259043	STEVENS, BLAKE P.	05/15/25	05/15/25	TAXI/RIDE SHARE	20.66
06-18	AP	X0259043	STEVENS, BLAKE P.	05/16/25	05/16/25	TAXI/RIDE SHARE	55.75
06-20	AP	X0260625	FREE, TAYLOR R.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	76.03
06-25	AP	X0264536	CITIBANK	05/20/25	05/23/25	LODGING	1,929.42
06-26	AP	X0267452	FREE, TAYLOR R.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	93.06
TRAVEL TOTALS:							45,885.30
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0245233	CITIBANK -USPS PO 1050091422	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	72.25
04-16	AP	01825327	SUMNER COUNTY TN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
04-16	AP 01825328	IRONSTONE CAPITAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00	
04-24	AP X0245135	CITIBANK -DIGITALSPACE	03/01/25 04/01/25	UTILITIES	11.00	
04-24	AP X0245135	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/25 02/23/25	UTILITIES	707.14	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	56.49	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
05-16	AP 01832224	SUMNER COUNTY TN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 01832225	IRONSTONE CAPITAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00	
05-22	AP X0253381	CITIBANK -TWIN LAKES	04/01/25 04/30/25	UTILITIES	128.57	
05-22	AP X0253381	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES	707.14	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	67.10	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
05-30	AP X0253382	CITIBANK -USPS PO 1050091422	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	38.58	
05-30	AP X0253382	CITIBANK -USPS PO 1050091422	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	12.65	
05-30	AP X0253382	CITIBANK -USPS PO 1050091422	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	59.25	
06-16	AP 01838693	SUMNER COUNTY TN	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01838694	IRONSTONE CAPITAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	116.25	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	61.91	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,108.99	
PRINTING AND REPRODUCTION						
04-23	AP X0249800	BETTER BUSINESS EQUIPMENT CO INC	01/05/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	37.07	
04-23	AP X0249801	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	76.00	
05-09	AP X0250474	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-21	AP 01830910	PUBLIC PRINTER	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	84.36	
06-25	GL MED0143622	.....	05/06/25 05/06/25	PHOTOGRAPHIC (TRANSFER)	20.00	
06-25	AP X0268249	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-25	AP X0268252	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-27	AP X0268251	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	424.50	
PRINTING AND REPRODUCTION TOTALS:					778.93	
OTHER SERVICES						
04-16	AP 01824297	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP 01824671	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831207	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP 01831581	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-22	AP X0253381	CITIBANK -DIGITALSPACE	04/02/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	11.00	
06-16	AP 01837690	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP 01838058	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,156.00	

SUPPLIES AND MATERIALS									
04-01	AP	X0242795	LEIDOS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00		
04-10	AP	X0239537	RENDER, HAROLD R.	03/13/25	03/13/25	FOOD & BEVERAGE	35.00		
04-10	AP	X0239537	RENDER, HAROLD R.	03/26/25	03/26/25	FOOD & BEVERAGE	20.30		
04-10	AP	X0239537	RENDER, HAROLD R.	03/27/25	03/27/25	FOOD & BEVERAGE	125.00		
04-10	AP	X0239537	RENDER, HAROLD R.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	38.40		
04-14	AP	X0245233	CITIBANK -HARRIS TEETER #352	03/20/25	03/20/25	FOOD & BEVERAGE	28.47		
04-14	AP	X0245233	CITIBANK -HARRISTEETER #383	03/20/25	03/20/25	FOOD & BEVERAGE	37.92		
04-24	AP	X0245135	CITIBANK -AMAZON MARK HN84W40A3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	316.60		
04-24	AP	X0245135	CITIBANK -AMAZON MKTPL ZE88N4783	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	747.99		
04-24	AP	X0245135	CITIBANK -AMAZON RETA 7Z3DQ9PK3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	61.14		
04-24	AP	X0245135	CITIBANK -AMAZON RETA YW6EZ3YK3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	498.00		
04-24	AP	X0245135	CITIBANK -CANVA I04458-57950947	03/17/25	03/17/26	SOFTWARE LESS THAN \$500	119.99		
04-24	AP	X0245135	CITIBANK -LS F32 PHOTO	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	147.32		
04-24	AP	X0245135	CITIBANK -OFFICE DEPOT #1214	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	65.97		
04-24	AP	X0245135	CITIBANK -STERLING COMPUTERS CORP	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	434.76		
04-28	AP	X0239415	NAVE, BETTIE L.	02/06/25	02/06/25	FOOD & BEVERAGE	75.00		
04-29	AP	X0250640	CITIBANK	02/05/25	02/05/25	FOOD & BEVERAGE	23.50		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,648.79		
05-12	AP	X0246277	RENDER, HAROLD R.	04/01/25	04/01/25	FOOD & BEVERAGE	45.00		
05-12	AP	X0246277	RENDER, HAROLD R.	04/04/25	04/04/25	FOOD & BEVERAGE	10.00		
05-12	AP	X0246277	RENDER, HAROLD R.	04/10/25	04/10/25	FOOD & BEVERAGE	35.00		
05-12	AP	X0246277	RENDER, HAROLD R.	04/14/25	04/14/25	FOOD & BEVERAGE	25.00		
05-12	AP	X0246277	RENDER, HAROLD R.	04/24/25	04/24/25	FOOD & BEVERAGE	30.00		
05-30	AP	X0253382	CITIBANK -AMAZON MKTPL P35658WD3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99		
05-30	AP	X0253382	CITIBANK -HARRISTEETER #383	04/04/25	04/04/25	FOOD & BEVERAGE	87.21		
05-30	AP	X0253382	CITIBANK -TARGET 00018937	04/14/25	04/14/25	FOOD & BEVERAGE	137.71		
05-30	AP	X0253382	CITIBANK -USPS PO 1050091422	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	4.99		
05-30	AP	X0253382	CITIBANK -VERIZON WRLS D6248-01	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	37.49		
05-30	AP	X0253382	CITIBANK -X CORP. PAID FEATURES	03/23/25	03/23/26	SOFTWARE LESS THAN \$500	89.04		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00		
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	198.84		
06-02	AP	X0260972	SPURLOCK, JENNIFER J.	05/28/25	05/28/25	HABITATION EXPENSE	28.54		
06-09	AP	X0261879	CITIBANK -Adobe Inc.	05/23/25	05/22/26	SOFTWARE LESS THAN \$500	254.27		
06-09	AP	X0261879	CITIBANK -HARRISTEETER #383	05/19/25	05/19/25	FOOD & BEVERAGE	57.97		
06-10	AP	X0254908	RENDER, HAROLD R.	05/06/25	05/06/25	FOOD & BEVERAGE	45.00		
06-10	AP	X0254908	RENDER, HAROLD R.	05/08/25	05/08/25	FOOD & BEVERAGE	35.00		
06-10	AP	X0254908	RENDER, HAROLD R.	05/12/25	05/12/25	FOOD & BEVERAGE	25.00		
06-10	AP	X0262832	CITIBANK	05/14/25	05/14/25	FOOD & BEVERAGE	160.00		
06-16	AP	X0263056	NAVE, BETTIE L.	05/01/25	05/01/25	HABITATION EXPENSE	50.45		
06-16	AP	X0263056	NAVE, BETTIE L.	05/16/25	05/16/25	HABITATION EXPENSE	70.96		
06-16	AP	X0263056	NAVE, BETTIE L.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	69.12		
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-63.00		
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	182.36		
SUPPLIES AND MATERIALS TOTALS:							6,427.09		
EQUIPMENT									
04-24	AP	X0245135	CITIBANK -BEST BUY 00001693	03/26/25	03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.98		
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	174.00		
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	174.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	174.00
						EQUIPMENT TOTALS:
						3,121.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						418,630.04
						OFFICE TOTALS:
						418,630.04
2024 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	X0243829	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT
04-04	AP	X0243829	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT
04-04	AP	X0243829	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT
04-04	AP	X0243829	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT
04-04	AP	X0243829	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT
04-08	AP	X0246174	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE
06-25	AP	X0213823	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT
06-25	AP	X0213823	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT
						TRAVEL TOTALS:
						4,328.75
SUPPLIES AND MATERIALS						
05-22	AP	X0253381	CITIBANK -HP HP.COM STORE	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)
05-22	AP	X0253381	CITIBANK -SQ OFFICE MART	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)
06-10	AP	X0262959	CITIBANK -HARRIS TEETER	01/02/25	01/02/25	FOOD & BEVERAGE
						SUPPLIES AND MATERIALS TOTALS:
						3,730.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						8,058.95
						OFFICE TOTALS:
						8,058.95
INTERN ALLOWANCES						
2025 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,573.33	14,186.67

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						INTERN ALLOWANCES TOTALS:	23,573.33	14,186.67
						OFFICE TOTALS:	23,573.33	14,186.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BAGSBY, MADISON B.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM		5,013.33	
		BAILEY, CALEB Z.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,520.00	
		MCLERRAN, ELLA G.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		3,306.67	
		SIMMONS, CADE G.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,346.67	
						PERSONNEL COMPENSATION TOTALS:	14,186.67	
						INTERN ALLOWANCES TOTALS:	14,186.67	
						OFFICE TOTALS:	14,186.67	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-22	AP	01823639 CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		717.20	
04-22	AP	01823639 CITIBANK GOV CARD SERVICE	03/26/22	03/28/22	LODGING		-103.00	
06-11	AR	AC-22072 CITIBANK	11/09/22	11/09/22	MEALS		-19.42	
						TRAVEL TOTALS:	594.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.78	
						OFFICE TOTALS:	594.78	
2024 HON. MATTHEW M. ROSENDALE, SR.								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-16	AP	X0247904 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		883.98	
04-23	AP	X0215172 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		672.60	
04-23	AP	X0215172 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		743.98	
05-30	AP	01834721 CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		883.98	
						TRAVEL TOTALS:	3,184.54	
RENT, COMMUNICATION, UTILITIES								
05-29	AP	01835463 FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		8.57	
05-30	AP	01835379 FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL		8.86	
06-03	AP	X0163753 CHARTER COMMUNICATIONS	04/21/24	05/20/24	UTILITIES		-244.97	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-227.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,957.00	
						OFFICE TOTALS:	2,957.00	
2023 HON. MATTHEW M. ROSENDALE, SR.								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-22	AP	01823639 CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		49.75	
						TRAVEL TOTALS:	49.75	
SUPPLIES AND MATERIALS								
04-28	AP	X0063756 CITIBANK -AMAZON MUSIC H737186R1 88	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		4.99	
04-28	AP	X0063756 CITIBANK -Amazon.com HC8VX2C01	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		18.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MATTHEW M. ROSENDALE, SR.—Con.						
					SUPPLIES AND MATERIALS TOTALS:	23.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.73
					OFFICE TOTALS:	73.73
2025 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.10
					PERSONNEL COMPENSATION	706,833.23
					TRAVEL	22,771.70
					RENT, COMMUNICATION, UTILITIES	60,341.83
					PRINTING AND REPRODUCTION	2,494.98
					OTHER SERVICES	25,776.06
					SUPPLIES AND MATERIALS	4,957.64
					EQUIPMENT	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,271.54
					OFFICE TOTALS:	825,271.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	12.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	51.60
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-25.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	5.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	75.90
					FRANKED MAIL TOTALS:	119.57
PERSONNEL COMPENSATION						
					ADUSUMILLI, PUJITH S.	04/01/25 06/30/25
					ALSTON,NADIA S	04/01/25 06/30/25
					ASEFNIA, BARDIA S.	04/01/25 06/30/25
					BEARD, WALKER D.	04/01/25 05/06/25
					BEARD, WALKER D.	05/01/25 05/06/25
					DURHAM, ALEXANDRA M.	06/11/25 06/30/25
					FERON,JOSEPHINE R	01/03/25 06/30/25
					GONZALEZ, JACQUELINE	04/01/25 04/15/25
					GONZALEZ, JACQUELINE	04/01/25 04/15/25
					HAYDIN, MAURA G.	04/01/25 06/30/25
					KOESTER, THOMAS P.	04/01/25 06/30/25
					LEE, MATTHEW S.	01/03/25 06/30/25
					MOORE, DAPHNE P.	04/01/25 06/30/25
					MOORE, KIMBERLY W.	04/01/25 06/30/25
					PAULSON,CATHERINE S	04/01/25 06/30/25
					RAMIREZ, ERENDIRA E.	06/06/25 06/30/25
					SPARKS, CAROLINE S.	01/03/25 06/30/25

		SWEETNAM, MEGHAN	04/01/25	06/30/25	FINANCE ADMINISTRATOR	1,749.99
		TANNENBAUM, ALLISON H.	01/03/25	06/30/25	LEGISLATIVE AIDE	17,238.86
		TATARIAN,ALISA S	04/01/25	06/30/25	DIRECTOR OF ADMINISTRATION	8,250.00
		UPAH, SAMUEL J.	04/01/25	06/30/25	PRESS SECRETARY	15,000.00
		WALLACE,JOHN H	01/03/25	06/30/25	LEGISLATIVE DIRECTOR	30,166.66
					PERSONNEL COMPENSATION TOTALS:	375,061.07
	TRAVEL					
04-01	AP	01822155 HON DEBORAH K ROSS	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	781.20
04-02	AP	01822158 MOORE, DAPHNE P.	03/13/25	03/13/25	MEALS	74.00
04-02	AP	01822158 MOORE, DAPHNE P.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	111.09
04-02	AP	01822158 MOORE, DAPHNE P.	03/13/25	03/14/25	PARKING	78.00
04-04	AP	01822156 SPARKS, CAROLINE S.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	190.33
04-07	AP	01822606 HAYDIN, MAURA G.	03/20/25	03/21/25	MEALS	69.72
04-07	AP	01822606 HAYDIN, MAURA G.	03/21/25	03/22/25	PARKING	14.00
04-10	AP	01822767 CITI PCARD-HOMEWOOD SUITES	03/18/25	03/21/25	LODGING	1,004.52
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/18/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	389.20
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/13/25	03/14/25	LODGING	402.23
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/20/25	03/21/25	LODGING	609.28
04-28	AP	01828225 HON DEBORAH K ROSS	02/01/25	02/28/25	LODGING	1,584.23
04-28	AP	01828225 HON DEBORAH K ROSS	02/01/25	02/28/25	MEALS	377.25
04-28	AP	01828439 HON DEBORAH K ROSS	03/01/25	03/31/25	LODGING	1,267.95
04-28	AP	01828439 HON DEBORAH K ROSS	03/01/25	03/31/25	MEALS	271.09
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	289.60
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/04/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	289.60
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/20/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	634.97
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/04/25	04/05/25	LODGING	756.91
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/20/25	04/21/25	LODGING	225.37
05-21	AP	01834234 WALLACE, JOHN H.	05/09/25	05/13/25	MEALS	36.34
05-21	AP	01834234 WALLACE, JOHN H.	05/08/25	05/12/25	PRIVATE AUTO MILEAGE	210.98
05-21	AP	01834234 WALLACE, JOHN H.	05/13/25	05/13/25	TAXI/RIDE SHARE	69.90
05-21	AP	01834235 ASEFNIA, BARDIA S.	05/08/25	05/09/25	MEALS	52.54
05-21	AP	01834235 ASEFNIA, BARDIA S.	05/08/25	05/09/25	TAXI/RIDE SHARE	63.65
05-21	AP	01834236 HON DEBORAH K ROSS	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	781.20
05-21	AP	01834236 HON DEBORAH K ROSS	04/21/25	04/28/25	TAXI/RIDE SHARE	62.42
06-02	AP	01835751 HON DEBORAH K ROSS	05/02/25	05/22/25	PRIVATE AUTO MILEAGE	976.50
06-04	AP	01835989 CITIBANK GOV CARD SERVICE	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	194.60
06-04	AP	01835989 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-04	AP	01835989 CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-04	AP	01835989 CITIBANK GOV CARD SERVICE	05/29/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	194.60
06-14	AP	01836976 HAYDIN, MAURA G.	05/28/25	05/30/25	MEALS	129.10
06-14	AP	01836976 HAYDIN, MAURA G.	05/28/25	05/30/25	TAXI/RIDE SHARE	104.76
06-26	AP	01841842 HON DEBORAH K ROSS	04/01/25	04/30/25	LODGING	1,247.21
06-26	AP	01841842 HON DEBORAH K ROSS	04/01/25	04/30/25	MEALS	357.35
06-26	AP	01841964 HON DEBORAH K ROSS	05/01/25	05/31/25	LODGING	1,254.00
06-26	AP	01841964 HON DEBORAH K ROSS	05/01/25	05/31/25	MEALS	452.86
					TRAVEL TOTALS:	16,095.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01822606	HAYDIN, MAURA G.	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	31.40
04-10	AP	01822767	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	03/20/25 03/20/25	TEMPORARY SPACE RENTAL	35.00
04-10	AP	01822767	CITI PCARD-OPC MSCEDU SERV FEE 21	03/21/25 03/21/25	TEMPORARY SPACE RENTAL	13.50
04-10	AP	01822767	CITI PCARD-OPC Meredith NON Student	03/21/25 03/21/25	TEMPORARY SPACE RENTAL	500.00
04-10	AP	01822767	CITI PCARD-RALEIGH PARKS RETAIL	03/10/25 03/10/25	TEMPORARY SPACE RENTAL	-100.00
04-10	AP	01822767	CITI PCARD-RALEIGH PARKS WEB	03/10/25 03/10/25	TEMPORARY SPACE RENTAL	395.00
04-10	AP	01822767	CITI PCARD-Spectrum	03/05/25 04/04/25	UTILITIES	108.14
04-10	AP	01822767	CITI PCARD-VZWRLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	1,125.22
04-17	AP	01823420	AT&T	01/20/25 02/19/25	UTILITIES	193.15
04-17	AP	01823422	AT&T	02/20/25 03/19/25	UTILITIES	193.41
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,012.54
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	4.99
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.06
05-12	AP	01829528	CITI PCARD-RALEIGH PARKS WEB	04/16/25 04/16/25	TEMPORARY SPACE RENTAL	295.00
05-12	AP	01829528	CITI PCARD-Spectrum	04/05/25 05/04/25	UTILITIES	108.14
05-12	AP	01829528	CITI PCARD-VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	1,125.02
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	4,747.52
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95
05-28	GL	MED0142993	.....	04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,751.98
05-30	AP	01834741	THE AEJ GROUP LLC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-05	AP	01836141	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	03/20/25 03/20/25	TEMPORARY SPACE RENTAL	850.50
06-05	AP	01836141	CITI PCARD-Spectrum	05/05/25 06/04/25	UTILITIES	108.14
06-05	AP	01836141	CITI PCARD-VZWRLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	1,140.20
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1.24
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.48
06-25	GL	MED0143622	.....	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	30.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,417.28
PRINTING AND REPRODUCTION						
04-10	AP	01822767	CITI PCARD-FEDEX OFFICE 800000836	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	43.96
04-10	AP	01822767	CITI PCARD-FEDEX OFFICE 800000836	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	170.51
04-10	AP	01822767	CITI PCARD-FEDEX OFFICE 800000836	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	139.40
04-21	AP	01823498	CRYSTAL PRESS	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	500.00
05-21	AP	01830910	PUBLIC PRINTER	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	84.36

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06-02	AP	01834530	CRYSTAL PRESS SOLUTIONS LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	390.00
06-23	AP	01837397	CRYSTAL PRESS SOLUTIONS LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	270.00
06-27	AP	01841265	CRYSTAL PRESS SOLUTIONS LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	140.00
PRINTING AND REPRODUCTION TOTALS:							1,738.23
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	139.79
04-16	AP	01824233	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824280	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	318.22
05-05	AP	01828030	LEIDOS DIGITAL SOLUTIONS INC	03/14/25	03/14/25	WEB DEV HST.EMAIL & RLTD SERV	142.50
05-16	AP	01831143	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831190	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	139.79
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	318.22
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	139.79
06-16	AP	01837627	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837673	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	318.22
OTHER SERVICES TOTALS:							12,959.28
SUPPLIES AND MATERIALS							
04-10	AP	01822767	CITI PCARD-AMAZON MKTPL 022GY5VR3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	35.94
04-10	AP	01822767	CITI PCARD-AMAZON MKTPL FPOBU8LP3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-10	AP	01822767	CITI PCARD-AMAZON MKTPL Q42P630B3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	21.94
04-10	AP	01822767	CITI PCARD-Amazon.com 963PD7CB3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	139.98
04-10	AP	01822767	CITI PCARD-PUNCHBOWLNEWS	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-10	AP	01822767	CITI PCARD-SQ 321 COFFEE - DOWNTOWN	03/21/25	03/21/25	FOOD & BEVERAGE	194.75
04-10	AP	01822767	CITI PCARD-TARGET.COM	03/21/25	03/21/25	FOOD & BEVERAGE	35.45
04-10	AP	01822767	CITI PCARD-THE ECONOMIST	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	24.27
04-10	AP	01822767	CITI PCARD-WEGMANS.COM#108 RALEIGH	03/21/25	03/21/25	FOOD & BEVERAGE	159.13
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	39.72
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	528.19
05-12	AP	01829528	CITI PCARD-THE ECONOMIST	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	24.27
05-12	AP	01829528	CITI PCARD-WEGMANS.COM#108 RALEIGH	04/16/25	04/16/25	FOOD & BEVERAGE	122.85
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	221.63
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	34.72
06-05	AP	01836141	CITI PCARD-N&O CIRCULATION	05/20/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L	321.74
06-05	AP	01836141	CITI PCARD-THE BUSINESS JOURNALS	05/23/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	220.00
06-05	AP	01836141	CITI PCARD-THE ECONOMIST	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	26.39
06-05	AP	01836141	CITI PCARD-WEGMANS.COM#108 RALEIGH	05/12/25	05/12/25	FOOD & BEVERAGE	216.34
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	100.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	39.72
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	32.32
SUPPLIES AND MATERIALS TOTALS:							2,803.34
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DEBORAH K. ROSS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,195.82
					OFFICE TOTALS:	442,195.82
2024 HON. DEBORAH K. ROSS OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01823419	AT&T	12/20/24 01/19/25 UTILITIES		98.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	98.21
OTHER SERVICES						
05-02	AP	01828567	HACKETT SECURITY INC	03/31/25 03/31/25 SECURITY SERVICE		14,019.65
					OTHER SERVICES TOTALS:	14,019.65
SUPPLIES AND MATERIALS						
05-22	AP	01834238	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/30/25 SOFTWARE LESS THAN \$500		2,999.00
					SUPPLIES AND MATERIALS TOTALS:	2,999.00
EQUIPMENT						
05-23	AP	01834239	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24 12/26/24 COMPUTER HARDW PURCH LESS THAN \$25,000		5,596.00
					EQUIPMENT TOTALS:	5,596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,712.86
					OFFICE TOTALS:	22,712.86
INTERN ALLOWANCES 2025 HON. DEBORAH K. ROSS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,825.00
					INTERN ALLOWANCES TOTALS:	11,825.00
					OFFICE TOTALS:	11,825.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ABERNETHY, GRACEY R.	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		ANAND, RHEAA	05/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,125.00
		BUSER, SAILA D.	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		EDENS, ELIZABETH R.	05/13/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,200.00
		ENGEL, ANDREW S.	05/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		INMAN, EASTON E.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		JACOME, SOPHIA N.	04/01/25 05/10/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		MORGAN-LOPEZ, CHALINA L.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		RAMIREZ, ERENDIRA E.	04/01/25 05/10/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	11,825.00
					INTERN ALLOWANCES TOTALS:	11,825.00
					OFFICE TOTALS:	11,825.00

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

FRANKED MAIL	32,699.83	32,751.42
PERSONNEL COMPENSATION	605,779.51	301,688.90
TRAVEL	27,111.85	18,223.46
RENT, COMMUNICATION, UTILITIES	39,746.76	22,041.04
PRINTING AND REPRODUCTION	31,287.16	2,260.86
OTHER SERVICES	27,356.48	13,148.73
SUPPLIES AND MATERIALS	17,540.35	14,001.34
EQUIPMENT	12,587.68	12,086.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,109.62	416,202.43
OFFICE TOTALS:	794,109.62	416,202.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		240.82	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		485.86	
04-30	AP	01828861	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		30,859.77	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-121.40	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		733.02	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		115.98	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-116.30	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		655.62	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-101.95	
								FRANKED MAIL TOTALS:	32,751.42
PERSONNEL COMPENSATION									
		BEGAY, ENID D.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			14,000.01	
		BEST IV, JOHN R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,499.99	
		BLUM, ALEXANDER	04/14/25	06/30/25	LEGISLATIVE AIDE			11,763.88	
		BUTLER, JEFFREY S.	04/01/25	04/04/25	ADVISOR			500.00	
		CHRIST, WILLIAM C.	04/01/25	06/30/25	FIELD REPRESENTATIVE			16,250.01	
		EDWARDS, ANNE M.	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01	
		FRENCH, CAROLINE A.	04/01/25	06/30/25	STAFF ASSISTANT			13,749.99	
		LAMBETH,CHAUNCEY E.	04/01/25	06/30/25	DISTRICT DIRECTOR			22,500.00	
		LAWRENCE,KATIE C.	04/01/25	06/30/25	SENIOR ADVISOR/FIELD DIRECTOR			23,750.01	
		LITTLER,LISA R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			20,750.01	
		MCCORMACK, ANNA R.	04/01/25	06/30/25	CHIEF OF STAFF			45,174.99	
		MYERS, MELISSA G.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			12,000.00	
		NEELY, RHONDA D.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			13,250.01	
		STOWATER, KENNEDY M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			20,000.01	
		VANDERMEULEN, KIMBERLY J.	04/01/25	06/30/25	EXECUTIVE ASSISTANT			20,833.33	
		WELDON, LAURA L.	04/01/25	06/30/25	SHARED EMPLOYEE			5,499.99	
		WHITE III, JOSEPH E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			31,666.66	
								PERSONNEL COMPENSATION TOTALS:	301,688.90
TRAVEL									
04-02	AP	X0244452	LITTLER, LISA R.	03/08/25	03/08/25	MEALS		9.47	
04-02	AP	X0244452	LITTLER, LISA R.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE		163.42	
04-03	AP	X0244530	NEELY, RHONDA D.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		92.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
04-03	AP	X0245904	LAMBETH, CHAUNCEY E.	03/06/25 03/28/25	PRIVATE AUTO MILEAGE	247.10
04-07	AP	X0245719	SMITH, KATIE C.	03/04/25 03/28/25	PRIVATE AUTO MILEAGE	418.11
04-11	AP	X0246644	VANDERMEULEN, KIMBERLY J.	03/23/25 03/23/25	TAXI/RIDE SHARE	20.40
04-11	AP	X0246674	CHRIST, WILLIAM C.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	739.38
04-14	AP	X0246646	VANDERMEULEN, KIMBERLY J.	03/06/25 03/28/25	PRIVATE AUTO MILEAGE	18.66
04-17	AP	X0245661	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	608.30
04-17	AP	X0245661	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-17	AP	X0245661	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	608.30
04-25	AP	X0250248	MYERS, MELISSA G.	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	96.29
04-28	AP	01828500	HON DAVID ROUZER	03/01/25 03/31/25	LODGING	1,300.00
04-28	AP	01828500	HON DAVID ROUZER	03/01/25 03/31/25	MEALS	92.95
05-01	AP	X0251822	HON DAVID ROUZER	03/08/25 03/18/25	PRIVATE AUTO MILEAGE	587.65
05-06	AP	X0254252	SEITRICH, GRANT A.	04/21/25 04/28/25	PRIVATE AUTO MILEAGE	429.57
05-06	AP	X0254373	CHRIST, WILLIAM C.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	591.54
05-06	AP	X0254530	BEGAY, ENID D.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	83.01
05-07	AP	X0254140	SMITH, KATIE C.	04/09/25 04/10/25	LODGING	320.02
05-07	AP	X0254140	SMITH, KATIE C.	04/10/25 04/10/25	MEALS	17.61
05-07	AP	X0254140	SMITH, KATIE C.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	826.47
05-07	AP	X0254140	SMITH, KATIE C.	04/29/25 04/29/25	PARKING	16.00
05-09	AP	X0255139	MYERS, MELISSA G.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	96.29
05-14	AP	X0253501	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	608.30
05-14	AP	X0253501	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	650.78
05-14	AP	X0253501	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	-192.30
05-14	AP	X0253501	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	608.30
05-14	AP	X0253501	CITIBANK	04/23/25 04/23/25	TAXI/RIDE SHARE	42.00
05-16	AP	X0252549	LAMBETH, CHAUNCEY E.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	122.09
05-23	AP	X0257896	NEELY, RHONDA D.	05/07/25 05/13/25	PRIVATE AUTO MILEAGE	138.70
05-28	AP	01835262	HON DAVID ROUZER	04/01/25 04/30/25	LODGING	1,300.00
05-28	AP	01835262	HON DAVID ROUZER	04/01/25 04/30/25	MEALS	102.27
05-30	AP	X0255062	VANDERMEULEN, KIMBERLY J.	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	14.44
05-30	AP	X0256445	SEITRICH, GRANT A.	05/09/25 05/31/25	PRIVATE AUTO MILEAGE	76.99
05-30	AP	X0259218	MCCORMACK, ANNA R.	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	7.56
05-30	AP	X0260676	VANDERMEULEN, KIMBERLY J.	05/01/25 05/19/25	PRIVATE AUTO MILEAGE	30.95
06-02	AP	X0262139	LAMBETH, CHAUNCEY E.	05/15/25 05/29/25	PRIVATE AUTO MILEAGE	144.91
06-03	AP	X0262414	SMITH, KATIE C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	445.59
06-04	AP	X0262794	HON DAVID ROUZER	04/07/25 04/19/25	PRIVATE AUTO MILEAGE	216.09
06-04	AP	X0262815	HON DAVID ROUZER	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	16.03
06-05	AP	X0262662	CHRIST, WILLIAM C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,128.59
06-10	AP	X0264554	MYERS, MELISSA G.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	96.30
06-13	AP	X0261959	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	608.30
06-13	AP	X0261959	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	608.30
06-13	AP	X0261959	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	608.30
06-13	AP	X0261959	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	608.30

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06-13	AP	X0261959	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	608.30
06-17	AP	X0264473	NEELY, RHONDA D.	06/04/25	06/10/25	PRIVATE AUTO MILEAGE	147.11
06-25	AP	X0163530	LAMBETH, CHAUNCEY E.	06/04/25	06/06/25	LODGING	640.04
06-26	AP	01842074	HON DAVID ROUZER	05/01/25	05/31/25	LODGING	1,300.00
06-26	AP	01842074	HON DAVID ROUZER	05/01/25	05/31/25	MEALS	56.43
TRAVEL TOTALS:							18,223.46
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0247002	AIRGAS EAST	03/01/25	03/31/25	UTILITIES	21.94
04-16	AP	01824968	ALLISON HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825334	BARCLAY GROUP LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-21	AP	X0245055	CITIBANK -FOCUS BROADBAND	03/16/25	04/15/25	UTILITIES	124.98
04-21	AP	X0245055	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	374.18
04-21	AP	X0245055	CITIBANK -VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	1,229.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	10.11
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	925.20
05-07	AP	X0255058	AIRGAS EAST	04/01/25	04/30/25	UTILITIES	21.94
05-16	AP	01831876	ALLISON HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832231	BARCLAY GROUP LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-21	AP	X0253170	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	374.18
05-21	AP	X0253170	CITIBANK -VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	1,227.76
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	6.68
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	925.20
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	18.55
06-02	AP	X0262139	LAMBETH, CHAUNCEY E.	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	65.12
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	12.58
06-04	AP	X0262715	AIRGAS EAST	05/01/25	05/31/25	UTILITIES	21.94
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.45
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	10.71
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-16	AP	01838350	ALLISON HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838700	BARCLAY GROUP LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	37.18
06-23	AP	X0261710	CITIBANK -FOCUS BROADBAND	04/16/25	05/15/25	UTILITIES	124.98
06-23	AP	X0261710	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	374.18
06-23	AP	X0261710	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	1,270.08
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7.80
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	925.20
RENT, COMMUNICATION, UTILITIES TOTALS:							22,041.04
PRINTING AND REPRODUCTION							
04-15	AP	X0248126	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-21	AP	X0245055	CITIBANK -IN ACCURATE WORD	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	X0245055	CITIBANK -PAYPAL KENTARTPHOT	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	1,298.00
04-25	GL	MED0142228	.....	04/01/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	93.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
05-01	AP	X0252931	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	62.20
06-04	AP	X0262795	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-04	AP	X0262796	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-16	AP	X0265559	02/24/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	425.76
06-25	GL	MED0143622	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	66.80
PRINTING AND REPRODUCTION TOTALS:						2,260.86
OTHER SERVICES						
04-10	AP	01823490	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824281	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01825426	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831191	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01832322	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	X0265355	04/27/25	05/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-13	AP	X0265351	02/27/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01837674	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838791	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						13,148.73
SUPPLIES AND MATERIALS						
04-02	AP	X0244452	02/28/25	02/28/25	WATER	24.40
04-03	AP	X0245576	03/26/25	03/26/25	FOOD & BEVERAGE	50.72
04-04	AP	X0246029	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.66
04-10	AP	X0246448	03/06/25	03/06/25	FOOD & BEVERAGE	110.06
04-10	AP	X0247527	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	71.75
04-21	AP	X0245055	02/28/25	02/28/25	WATER	40.13
04-21	AP	X0245055	03/10/25	03/10/25	WATER	37.95
04-21	AP	X0245055	03/10/25	03/10/25	WATER	48.14
04-21	AP	X0245055	02/28/25	02/27/26	SOFTWARE LESS THAN \$500	254.27
04-21	AP	X0245055	03/03/25	03/02/26	SOFTWARE LESS THAN \$500	254.27
04-21	AP	X0245055	03/05/25	03/04/26	SOFTWARE LESS THAN \$500	254.27
04-21	AP	X0245055	03/05/25	03/05/25	HABITATION EXPENSE	15.97
04-21	AP	X0245055	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	63.47
04-21	AP	X0245055	03/03/25	03/03/25	HABITATION EXPENSE	19.33
04-21	AP	X0245055	03/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
04-21	AP	X0245055	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	68.89
04-28	AP	01828530	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	299.00
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-298.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	296.45
05-05	AP	01827430	01/01/25	01/15/25	FOOD & BEVERAGE	148.87
05-05	AP	01827430	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	55.23

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05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	41.46
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	162.20
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	235.41
05-06	AP	X0255042	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
05-13	GL	FRM0142614	.....	03/14/25	04/18/25	FRAMING (TRANSFER)	50.00
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF COASTAL CA	03/01/25	03/31/25	WATER	14.56
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF JACKSONVIL	03/01/25	03/31/25	WATER	49.16
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF JACKSONVIL	04/17/25	04/17/25	WATER	37.95
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF RALEIGH	03/01/25	03/31/25	WATER	19.26
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF RALEIGH	04/09/25	04/09/25	WATER	48.14
05-21	AP	X0253170	CITIBANK -AMAZON MKTPL SK11W4VM3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	136.37
05-21	AP	X0253170	CITIBANK -AMAZON RETA QC80V2273	04/08/25	04/08/25	FOOD & BEVERAGE	28.59
05-21	AP	X0253170	CITIBANK -LEGISTORM LLC	04/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
05-21	AP	X0253170	CITIBANK -NATIONAL NEWS	04/16/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	258.66
05-21	AP	X0253170	CITIBANK -Samsung Electronics	03/29/25	03/29/25	HABITATION EXPENSE	52.89
05-30	AP	X0212482	FRENCH, CAROLINE A.	04/09/25	04/09/25	FOOD & BEVERAGE	10.97
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-272.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	527.90
06-02	AP	X0262139	LAMBETH, CHAUNCEY E.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	19.27
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	64.12
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	138.03
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	73.06
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	33.64
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	83.77
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	24.17
06-11	AP	X0265209	AMAZON CAPITAL SERVICES INC	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	30.93
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	59.79
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	35.36
06-12	AP	X0265354	HON DAVID ROUZER	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	2.99
06-12	AP	X0265354	HON DAVID ROUZER	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-12	AP	X0265354	HON DAVID ROUZER	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	42.78
06-12	AP	X0265355	HON DAVID ROUZER	04/05/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	8.55
06-12	AP	X0265355	HON DAVID ROUZER	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	13.90
06-12	AP	X0265355	HON DAVID ROUZER	04/21/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	1.79
06-12	AP	X0265355	HON DAVID ROUZER	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	40.99
06-12	AP	X0265356	HON DAVID ROUZER	05/27/25	06/27/25	SOFTWARE LESS THAN \$500	2.99
06-12	AP	X0265356	HON DAVID ROUZER	05/06/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	8.55
06-12	AP	X0265356	HON DAVID ROUZER	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	13.90
06-12	AP	X0265356	HON DAVID ROUZER	05/21/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	1.79
06-12	AP	X0265356	HON DAVID ROUZER	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	40.99
06-13	AP	X0265197	AMAZON CAPITAL SERVICES INC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	187.60
06-13	AP	X0265207	AMAZON CAPITAL SERVICES INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	189.38
06-13	AP	X0265351	HON DAVID ROUZER	02/20/25	12/31/25	SOFTWARE LESS THAN \$500	94.99
06-13	AP	X0265351	HON DAVID ROUZER	02/05/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	8.55
06-13	AP	X0265351	HON DAVID ROUZER	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-13	AP	X0265351	HON DAVID ROUZER	02/20/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	2.36
06-13	AP	X0265351	HON DAVID ROUZER	02/26/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	41.28
06-13	AP	X0265351	HON DAVID ROUZER	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	8.99
06-16	AP	X0265014	MCCORMACK, ANNA R.	05/30/25	05/30/26	SOFTWARE LESS THAN \$500	127.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
06-17	AP	X0266541	AMAZON CAPITAL SERVICES INC	06/10/25 06/10/25	HABITATION EXPENSE	47.69
06-17	AP	X0266543	AMAZON CAPITAL SERVICES INC	06/09/25 06/09/25	HABITATION EXPENSE	30.87
06-23	AP	X0261710	CITIBANK -4TE LE BLEU OF COASTAL CA	04/01/25 04/30/25	WATER	30.76
06-23	AP	X0261710	CITIBANK -4TE LE BLEU OF JACKSONVIL	05/19/25 06/09/25	WATER	37.95
06-23	AP	X0261710	CITIBANK -4TE LE BLEU OF RALEIGH	05/01/25 05/31/25	WATER	62.45
06-23	AP	X0261710	CITIBANK -ADOBE PREMIERE PRO	04/29/25 04/28/26	SOFTWARE LESS THAN \$500	279.71
06-23	AP	X0261710	CITIBANK -AMAZON MKTPL IO8LF5ZU3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-23	AP	X0261710	CITIBANK -AMAZON MKTPL NB2L59V92	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	36.89
06-23	AP	X0261710	CITIBANK -AMAZON MKTPL NB7WM4UQ1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-23	AP	X0261710	CITIBANK -AMAZON MKTPL NI11W5Y81	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	46.98
06-23	AP	X0261710	CITIBANK -AMAZON MKTPLACE PMTS	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	-39.99
06-23	AP	X0261710	CITIBANK -Adobe Inc	04/30/25 04/29/26	SOFTWARE LESS THAN \$500	254.27
06-23	AP	X0261710	CITIBANK -LEGISTORM LLC	05/06/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
06-23	AP	X0261710	CITIBANK -THE STATE PORT PILOT	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	30.00
06-24	AP	X0266725	CITIBANK -NEWS SERVICES FOR NC TN	05/16/25 05/16/26	PUBLICATIONS/REFERENCE MAT'L	39.46
06-27	GL	FRM0143677	.....	04/15/25 05/30/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-289.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	652.58
SUPPLIES AND MATERIALS TOTALS:						14,001.34
EQUIPMENT						
04-21	AP	X0245055	CITIBANK -APPLE.COM/US	02/27/25 02/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	952.94
04-21	AP	X0245055	CITIBANK -APPLE.COM/US	03/11/25 03/10/26	WARRANTIES	81.37
04-28	AP	01828530	CDW GOVERNMENT LLC	04/14/25 04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	697.24
04-28	AP	01828530	CDW GOVERNMENT LLC	04/14/25 04/14/25	WARRANTIES	72.81
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-05	AP	01836499	SHARP ELECTRONICS CORPORATION	06/02/25 06/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
06-30	GL	MNT0143717	.....	05/28/25 05/31/25	MAINTENANCE / REPAIRS	-21.55
06-30	GL	MNT0143717	.....	06/05/25 06/30/25	MAINTENANCE / REPAIRS	169.87
EQUIPMENT TOTALS:						12,086.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,202.43
OFFICE TOTALS:						416,202.43
2024 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	X0251809	HON DAVID ROUZER	11/11/24 11/25/24	PRIVATE AUTO MILEAGE	157.12
TRAVEL TOTALS:						157.12
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	56.40
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	93.13
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	10.25
RENT, COMMUNICATION, UTILITIES TOTALS:						159.78

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PRINTING AND REPRODUCTION							
06-16	AP	X0266157	THE FRANKING GROUP	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	3,567.00
PRINTING AND REPRODUCTION TOTALS:							3,567.00
SUPPLIES AND MATERIALS							
05-15	AP	01830874	CDW GOVERNMENT LLC	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	756.08
05-21	AP	X0253170	CITIBANK -DISP CR THE CHARLOTTE OBS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	-14.63
06-09	AP	X0225579	CITIBANK -THE CHARLOTTE OBSVR SU	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	334.61
SUPPLIES AND MATERIALS TOTALS:							1,076.06
EQUIPMENT							
05-15	AP	01830874	CDW GOVERNMENT LLC	04/15/25	04/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,907.80
05-15	AP	01830874	CDW GOVERNMENT LLC	04/15/25	04/15/25	WARRANTIES QTY - 10	2,467.40
06-11	AP	01837098	CITIBANK	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-500.00
06-11	AP	01837098	CITIBANK	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	500.00
EQUIPMENT TOTALS:							20,375.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,335.16
OFFICE TOTALS:							25,335.16

INTERN ALLOWANCES
2025 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,066.66	10,066.66
INTERN ALLOWANCES TOTALS:	14,066.66	10,066.66
OFFICE TOTALS:	14,066.66	10,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, CHASE B.	04/01/25	06/13/25	PAID INTERN - HOUSE PROGRAM	2,433.33
BEAUJEU-DUFOUR, JULIAN F.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00
MYERS, LILLIANA G.	04/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM	383.33
TAYLOR, LAURA J.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
TRASK III, WILLIAM K.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,300.00
VAUGHN, VICTORIA A.	05/12/25	06/26/25	PAID INTERN - HOUSE PROGRAM	2,250.00
PERSONNEL COMPENSATION TOTALS:				10,066.66
INTERN ALLOWANCES TOTALS:				10,066.66
OFFICE TOTALS:				10,066.66

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

FRANKED MAIL	192.95	246.90
PERSONNEL COMPENSATION	687,726.23	351,202.56
TRAVEL	24,115.03	14,975.75
RENT, COMMUNICATION, UTILITIES	67,448.36	39,697.65
PRINTING AND REPRODUCTION	1,001.36	738.86
OTHER SERVICES	22,737.70	11,145.00
SUPPLIES AND MATERIALS	5,355.00	2,037.35
EQUIPMENT	3,411.95	2,946.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,988.58	422,991.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
					OFFICE TOTALS:	811,988.58
						422,991.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	139.01
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	202.67
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-228.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	332.80
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-133.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	254.62
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-319.65
					FRANKED MAIL TOTALS:	246.90
PERSONNEL COMPENSATION						
		ANDRADE, DELIMA E.	04/01/25 06/30/25	SR CONSTITUENT SERVICE LIAISON		24,999.99
		ARVEY,HANNAH F	04/01/25 06/30/25	SENIOR POLICY ADVISOR		31,250.01
		CASANOVA, ANNA M.	04/01/25 06/30/25	DIR OF CONSTITUENT SERVICES		27,500.01
		COOK, JORDAN A.	04/01/25 06/30/25	REGIONAL DIRECTOR		17,499.99
		DAVIS, MICHAEL C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		23,750.01
		DOERFLER, CAEDMON C.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		FLETCHER,JOHN C	04/01/25 06/30/25	DEP. CHIEF OF STAFF/DISTRICT D		37,500.00
		GRACIA, ARMANI A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HANCOCK,SABRINA P	04/01/25 06/30/25	CHIEF OF STAFF		48,750.00
		MCFALL,MORGAN L	04/01/25 06/30/25	PART-TIME EMPLOYEE		12,500.01
		MERKI, JACLYN G.	04/01/25 06/30/25	REGIONAL DIRECTOR		17,499.99
		OVERBY, ANNE	04/01/25 06/30/25	PART-TIME EMPLOYEE		4,374.99
		PENA, JASON A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		24,999.99
		PETREE, LEAH E.	04/01/25 05/31/25	LEGISLATIVE AIDE		10,994.26
		PETREE, LEAH E.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT		6,250.00
		ROOS, AMBER E.	04/01/25 06/30/25	FINANCE DIRECTOR		6,249.99
		WINDISCH, SOPHIA E.	03/21/25 06/30/25	SCHEDULER		20,833.33
					PERSONNEL COMPENSATION TOTALS:	351,202.56
TRAVEL						
04-17	AP	01823364	FLETCHER, JOHN C.	03/03/25 03/14/25	PRIVATE AUTO MILEAGE	270.00
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	588.48
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	1,333.90
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-23	AP	01823967	HON CHARLES ROY	03/13/25 03/24/25	WI-FI ON TRAVEL	16.00
04-23	AP	01823967	HON CHARLES ROY	03/07/25 03/24/25	PRIVATE AUTO MILEAGE	44.00
04-23	AP	01823967	HON CHARLES ROY	03/07/25 03/27/25	TAXI/RIDE SHARE	75.76
04-28	AP	01820730	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-28	AP	01820730	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	588.48
04-28	AP	01820730	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-424.31

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04-28	AP	01828368	HON CHARLES ROY	03/01/25	03/31/25	LODGING	600.00
04-28	AP	01828368	HON CHARLES ROY	03/01/25	03/31/25	MEALS	157.43
05-16	AP	01830248	FLETCHER, JOHN C.	04/03/25	04/22/25	PRIVATE AUTO MILEAGE	118.00
05-16	AP	01830250	COOK, JORDAN A.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	283.00
05-19	AP	01830254	PENA, JASON A.	04/21/25	04/26/25	MEALS	29.86
05-19	AP	01830254	PENA, JASON A.	04/20/25	04/26/25	WI-FI ON TRAVEL	16.00
05-19	AP	01830254	PENA, JASON A.	04/24/25	04/25/25	GASOLINE	103.58
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	-588.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/20/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	758.36
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	463.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	359.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	LODGING	95.54
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	CAR RENTAL	290.95
05-28	AP	01835174	HON CHARLES ROY	04/01/25	04/30/25	LODGING	600.00
05-28	AP	01835174	HON CHARLES ROY	04/01/25	04/30/25	MEALS	131.41
05-29	AP	01834723	HON CHARLES ROY	04/04/25	04/07/25	WI-FI ON TRAVEL	16.00
05-29	AP	01834723	HON CHARLES ROY	04/04/25	04/27/25	PRIVATE AUTO MILEAGE	44.00
05-29	AP	01834723	HON CHARLES ROY	04/09/25	04/09/25	TAXI/RIDE SHARE	32.86
06-18	AP	01837390	MERKI, JACLYN G.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	173.00
06-25	AP	01841255	HON CHARLES ROY	05/03/25	05/08/25	WI-FI ON TRAVEL	16.00
06-25	AP	01841255	HON CHARLES ROY	05/03/25	05/24/25	PRIVATE AUTO MILEAGE	55.00
06-25	AP	01841255	HON CHARLES ROY	05/19/25	05/19/25	TAXI/RIDE SHARE	34.00
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	94.00
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-359.48
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	687.67
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	224.29
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	508.48
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	590.39
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/28/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	495.60
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-26	AP	01842040	HON CHARLES ROY	05/01/25	05/31/25	LODGING	600.00
06-26	AP	01842040	HON CHARLES ROY	05/01/25	05/31/25	MEALS	472.80
TRAVEL TOTALS:							14,975.75
04-15	AP	01823120	RENT, COMMUNICATION, UTILITIES CITI PCARD-Spectrum	03/11/25	04/10/25	UTILITIES	304.02
04-16	AP	01824969	SOMMERS REALTY MANAGEMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
04-16	AP	01824970	16414 SAN PEDRO PARTNERS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
04-16	AP	01824971	UPPER GUADALUPE RIVER AUTHORITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
04-17	AP	01823361	AT&T CORP	02/15/25 03/14/25	UTILITIES	397.90
04-21	AP	01823365	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	246.09
04-23	AP	01823965	LEIDOS DIGITAL SOLUTIONS INC	02/27/25 02/27/25	FRANKABLE TELECOM/TELETOWNHALL	7,002.44
04-25	GL	MED0142228	.....	04/11/25 04/11/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,178.94
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.07
05-16	AP	01831877	SOMMERS REALTY MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	01831878	16414 SAN PEDRO PARTNERS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
05-16	AP	01831879	UPPER GUADALUPE RIVER AUTHORITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
05-19	AP	01830255	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	246.09
05-20	AP	01830252	LEIDOS DIGITAL SOLUTIONS INC	04/15/25 04/15/25	FRANKABLE TELECOM/TELETOWNHALL	6,190.35
05-21	AP	01830730	CITI PCARD-HCTC	04/01/25 04/30/25	UTILITIES	225.54
05-29	AP	01834729	AT&T CORP	03/15/25 04/14/25	UTILITIES	397.96
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,215.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	308.57
06-16	AP	01838351	SOMMERS REALTY MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01838352	16414 SAN PEDRO PARTNERS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
06-16	AP	01838353	UPPER GUADALUPE RIVER AUTHORITY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
06-17	AP	01837269	CITI PCARD-HCTC	05/01/25 05/30/25	UTILITIES	225.54
06-17	AP	01837269	CITI PCARD-Spectrum	04/11/25 05/10/25	UTILITIES	298.99
06-18	AP	01837390	MERKI, JACLYN G.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	21.00
06-18	AP	01837390	MERKI, JACLYN G.	05/15/25 05/15/25	POSTAGE / COURIER / BOX RENTAL	89.87
06-25	AP	01840940	AT&T CORP	04/15/25 05/14/25	UTILITIES	398.04
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,194.67
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	558.57
06-25	GL	MED0143622	.....	05/22/25 05/22/25	HIR GRAPHICS (TRANSFER)	44.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,697.65
PRINTING AND REPRODUCTION						
04-21	AP	01823359	ACCURATE WORD	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	247.50
04-23	AP	01823963	ACCURATE WORD LLC	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	49.00
04-25	GL	MED0142228	.....	03/24/25 03/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	01827349	ACCURATE WORD	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-22	AP	01830906	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	12.00
06-25	AP	01840939	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	136.00

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06-25	AP	01840941	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-25	GL	MED0143622	.....	05/07/25	05/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							738.86
OTHER SERVICES							
04-16	AP	01824303	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824683	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831213	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831593	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837696	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838070	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
04-15	AP	01823120	CITI PCARD-Amazon.com VE40K3293	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	398.00
04-15	AP	01823120	CITI PCARD-Mailchimp	03/24/25	04/23/25	SOFTWARE LESS THAN \$500	47.70
04-15	AP	01823120	CITI PCARD-NATIONAL REVIEW	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	4.00
04-15	AP	01823120	CITI PCARD-SAEXPNEWS-CIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	01823363	CULLIGAN QUENCH	02/24/25	04/30/25	WATER	84.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-450.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	339.02
05-20	AP	01830253	CULLIGAN QUENCH	04/10/25	05/31/25	WATER	439.10
05-21	AP	01830730	CITI PCARD-AMAZON MKTPL EZ5ST5463	04/16/25	04/16/25	FOOD & BEVERAGE	49.99
05-21	AP	01830730	CITI PCARD-AMAZON MKTPL RU6PH50H3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	16.62
05-21	AP	01830730	CITI PCARD-Amazon.com 2V6LC8SU3	04/16/25	04/16/25	FOOD & BEVERAGE	13.99
05-21	AP	01830730	CITI PCARD-Amazon.com 7067B8WF3	04/22/25	04/22/25	FOOD & BEVERAGE	62.48
05-21	AP	01830730	CITI PCARD-Amazon.com 958237KF3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	58.00
05-21	AP	01830730	CITI PCARD-Amazon.com F45TM7RI3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	73.75
05-21	AP	01830730	CITI PCARD-Amazon.com V93AC2FR3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	78.00
05-21	AP	01830730	CITI PCARD-Amazon.com WA73E3ZF3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	35.14
05-21	AP	01830730	CITI PCARD-Mailchimp	04/24/25	04/24/25	MISC. SUPPLIES & MATERIALS	47.70
05-21	AP	01830730	CITI PCARD-NATIONAL REVIEW	04/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	4.00
05-21	AP	01830730	CITI PCARD-SAEXPNEWS-CIRC	03/29/25	03/29/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-21	AP	01830730	CITI PCARD-SAEXPNEWS-CIRC	04/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-335.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	566.52
06-17	AP	01837269	CITI PCARD-AMAZON MKTPL NNOHV4LZ2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.74
06-17	AP	01837269	CITI PCARD-AMAZON MKTPL NW18Y6U32	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	24.98
06-17	AP	01837269	CITI PCARD-Amazon.com NW8JX5002	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	14.86
06-17	AP	01837269	CITI PCARD-Mailchimp	05/24/25	06/24/25	SOFTWARE LESS THAN \$500	47.70
06-17	AP	01837269	CITI PCARD-NATIONAL REVIEW	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	4.00
06-17	AP	01837269	CITI PCARD-SAEXPNEWS-CIRC	06/03/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-18	AP	01837390	MERKI, JACLYN G.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.53
06-25	AP	01840942	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	47.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-1,073.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,213.93
SUPPLIES AND MATERIALS TOTALS:							2,037.35
EQUIPMENT							
04-11	AP	01823463	CDW GOVERNMENT LLC	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,621.93
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-01	AP	01829012	CDW GOVERNMENT LLC	04/29/25	04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	2,946.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,991.02
					OFFICE TOTALS:	422,991.02
2024 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	04/02/24	04/09/24	CAR RENTAL
					TRAVEL TOTALS:	-1,353.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,353.35
					OFFICE TOTALS:	-1,353.35
2023 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT
					TRAVEL TOTALS:	-424.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-531.41
					OFFICE TOTALS:	-531.41
INTERN ALLOWANCES						
2025 HON. CHIP ROY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,770.23
					INTERN ALLOWANCES TOTALS:	12,770.23
					OFFICE TOTALS:	12,770.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			HALL, NEVIN F.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM
			MONTGOMERY, ATHENA	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -
			ORTEGA, DAVID F.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM
			RESENDEZ, RANDY Z.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -
			SELF, LANDON L.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	1,360.00
					INTERN ALLOWANCES TOTALS:	6,142.67
					OFFICE TOTALS:	6,142.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	543.21
						462.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
04-29	AP	X0251373	HELLER, ALEXANDRA S.	04/21/25 04/21/25 MEALS	21.60	
04-29	AP	X0251518	HELLER, ALEXANDRA S.	04/23/25 04/23/25 MEALS	30.19	
04-29	AP	X0251757	SOLORZANO, SARA	03/04/25 03/27/25 PRIVATE AUTO MILEAGE	181.06	
04-30	AP	X0250804	HELLER, ALEXANDRA S.	04/18/25 04/18/25 MEALS	18.48	
04-30	AP	X0250806	HELLER, ALEXANDRA S.	04/17/25 04/17/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-30	AP	X0250918	HELLER, ALEXANDRA S.	04/20/25 04/20/25 MEALS	6.45	
04-30	AP	X0251369	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	14.00	
04-30	AP	X0251371	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	4.25	
04-30	AP	X0251374	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	28.10	
04-30	AP	X0251384	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	10.00	
04-30	AP	X0251420	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	44.29	
04-30	AP	X0251487	HELLER, ALEXANDRA S.	04/23/25 04/23/25 MEALS	4.50	
04-30	AP	X0251773	HELLER, ALEXANDRA S.	04/23/25 04/23/25 MEALS	46.88	
04-30	AP	X0251783	HELLER, ALEXANDRA S.	04/23/25 04/23/25 MEALS	29.10	
05-01	AP	X0236329	HELLER, ALEXANDRA S.	02/26/25 02/26/25 TAXI/RIDE SHARE	16.36	
05-01	AP	X0245014	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	470.00	
05-01	AP	X0245014	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	450.00	
05-01	AP	X0245014	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT	470.00	
05-01	AP	X0245014	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	145.00	
05-01	AP	X0245014	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT	470.00	
05-01	AP	X0245014	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	145.00	
05-01	AP	X0245014	CITIBANK	03/15/25 04/15/25 WI-FI ON TRAVEL	49.00	
05-01	AP	X0251367	HELLER, ALEXANDRA S.	04/21/25 04/21/25 MEALS	15.99	
05-01	AP	X0251377	HELLER, ALEXANDRA S.	04/21/25 04/21/25 MEALS	31.10	
05-01	AP	X0251769	SOLORZANO, SARA	04/01/25 04/11/25 PRIVATE AUTO MILEAGE	374.21	
05-01	AP	X0251777	HELLER, ALEXANDRA S.	04/24/25 04/24/25 MEALS	33.39	
05-01	AP	X0251956	HELLER, ALEXANDRA S.	04/25/25 04/25/25 MEALS	21.28	
05-01	AP	X0251957	HELLER, ALEXANDRA S.	04/24/25 04/24/25 MEALS	39.80	
05-02	AP	X0240993	RUIZ, FRANK	03/11/25 03/11/25 MEALS	24.70	
05-02	AP	X0240993	RUIZ, FRANK	03/02/25 03/28/25 PRIVATE AUTO MILEAGE	813.61	
05-02	AP	X0251811	DINEROS, JOSHUA S.	04/14/25 04/18/25 LODGING	677.17	
05-02	AP	X0251811	DINEROS, JOSHUA S.	04/21/25 04/23/25 LODGING	110.00	
05-02	AP	X0251811	DINEROS, JOSHUA S.	04/14/25 04/23/25 CAR RENTAL	477.44	
05-02	AP	X0251954	HELLER, ALEXANDRA S.	04/18/25 04/25/25 CAR RENTAL	717.34	
05-02	AP	X0251979	HELLER, ALEXANDRA S.	04/22/25 04/25/25 LODGING	798.22	
05-02	AP	X0251979	HELLER, ALEXANDRA S.	04/22/25 04/24/25 PARKING	75.00	
05-05	AP	X0219931	PARTIDA, DEYSSI R.	03/14/25 03/14/25 MEALS	15.99	
05-05	AP	X0219931	PARTIDA, DEYSSI R.	01/11/25 04/23/25 PRIVATE AUTO MILEAGE	413.56	
05-05	AP	X0250920	HELLER, ALEXANDRA S.	04/20/25 04/20/25 MEALS	49.19	
05-08	AP	X0248968	CITIBANK	04/20/25 04/20/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP	X0252365	HELLER, ALEXANDRA S.	04/27/25 04/27/25 MEALS	10.00	
05-08	AP	X0252681	HELLER, ALEXANDRA S.	04/28/25 04/28/25 MEALS	38.61	
05-08	AP	X0252682	HELLER, ALEXANDRA S.	04/28/25 04/28/25 MEALS	49.60	

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05-08	AP	X0253070	HELLER, ALEXANDRA S.	04/28/25	04/28/25	MEALS	59.19
05-08	AP	X0253071	HELLER, ALEXANDRA S.	04/29/25	04/29/25	MEALS	9.10
05-08	AP	X0254382	HELLER, ALEXANDRA S.	04/30/25	04/30/25	MEALS	37.66
05-08	AP	X0254391	HELLER, ALEXANDRA S.	04/30/25	04/30/25	MEALS	16.86
05-08	AP	X0254475	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-08	AP	X0254589	HELLER, ALEXANDRA S.	04/30/25	04/30/25	MEALS	10.00
05-08	AP	X0255286	HELLER, ALEXANDRA S.	05/03/25	05/03/25	MEALS	12.80
05-08	AP	X0255287	HELLER, ALEXANDRA S.	05/03/25	05/03/25	MEALS	10.00
05-08	AP	X0255291	HELLER, ALEXANDRA S.	05/04/25	05/04/25	MEALS	13.50
05-08	AP	X0255294	HELLER, ALEXANDRA S.	05/01/25	05/01/25	MEALS	16.28
05-08	AP	X0255305	HELLER, ALEXANDRA S.	05/04/25	05/04/25	MEALS	13.65
05-08	AP	X0255315	HELLER, ALEXANDRA S.	05/04/25	05/04/25	WI-FI ON TRAVEL	29.00
05-08	AP	X0255357	HELLER, ALEXANDRA S.	05/04/25	05/04/25	TAXI/RIDE SHARE	18.45
05-09	AP	X0248365	CORDERO, JACQUELINE A.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	324.24
05-09	AP	X0252568	PINON, LUCAS A.	04/15/25	04/15/25	MEALS	20.07
05-09	AP	X0252568	PINON, LUCAS A.	04/16/25	04/16/25	MEALS	6.45
05-09	AP	X0252568	PINON, LUCAS A.	04/21/25	04/21/25	MEALS	45.25
05-09	AP	X0252568	PINON, LUCAS A.	04/08/25	04/28/25	PRIVATE AUTO MILEAGE	266.00
05-09	AP	X0252758	ORNE, ARIANA D.	04/21/25	04/22/25	LODGING	121.21
05-09	AP	X0252758	ORNE, ARIANA D.	04/16/25	04/16/25	MEALS	8.25
05-09	AP	X0252758	ORNE, ARIANA D.	04/17/25	04/17/25	MEALS	84.35
05-09	AP	X0252758	ORNE, ARIANA D.	04/21/25	04/21/25	MEALS	30.98
05-09	AP	X0252758	ORNE, ARIANA D.	04/22/25	04/22/25	MEALS	22.01
05-09	AP	X0252758	ORNE, ARIANA D.	04/15/25	04/22/25	CAR RENTAL	312.25
05-09	AP	X0252758	ORNE, ARIANA D.	04/22/25	04/22/25	GASOLINE	45.40
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/16/25	04/16/25	MEALS	5.42
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/18/25	04/18/25	MEALS	7.58
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/21/25	04/21/25	MEALS	45.89
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/22/25	04/22/25	MEALS	34.32
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/23/25	04/23/25	MEALS	36.53
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/19/25	04/19/25	GASOLINE	56.37
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/20/25	04/20/25	GASOLINE	45.55
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/22/25	04/22/25	GASOLINE	63.00
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/23/25	04/23/25	GASOLINE	37.53
05-09	AP	X0253072	HELLER, ALEXANDRA S.	04/29/25	04/29/25	MEALS	24.10
05-09	AP	X0254175	AVERETTE, LILIAN	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	571.51
05-09	AP	X0254381	HELLER, ALEXANDRA S.	04/30/25	04/30/25	MEALS	40.54
05-09	AP	X0254467	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	470.00
05-09	AP	X0254467	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	470.00
05-09	AP	X0254467	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	470.00
05-09	AP	X0254483	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	675.00
05-09	AP	X0255292	HELLER, ALEXANDRA S.	05/03/25	05/04/25	LODGING	379.13
05-09	AP	X0255292	HELLER, ALEXANDRA S.	05/03/25	05/04/25	PARKING	25.00
05-09	AP	X0255300	HELLER, ALEXANDRA S.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-09	AP	X0255456	ORNE, ARIANA D.	05/01/25	05/03/25	LODGING	128.01
05-09	AP	X0255456	ORNE, ARIANA D.	05/03/25	05/04/25	LODGING	292.35
05-09	AP	X0255456	ORNE, ARIANA D.	04/30/25	04/30/25	MEALS	98.43
05-09	AP	X0255456	ORNE, ARIANA D.	05/01/25	05/01/25	MEALS	17.82
05-09	AP	X0255456	ORNE, ARIANA D.	05/03/25	05/03/25	MEALS	54.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
05-09	AP	X0255456	ORNE, ARIANA D.	05/04/25 05/04/25	MEALS	98.54
05-09	AP	X0255456	ORNE, ARIANA D.	04/30/25 05/04/25	CAR RENTAL	282.08
05-09	AP	X0255456	ORNE, ARIANA D.	05/01/25 05/01/25	GASOLINE	19.49
05-09	AP	X0255456	ORNE, ARIANA D.	05/04/25 05/04/25	GASOLINE	35.17
05-09	AP	X0255456	ORNE, ARIANA D.	04/15/25 04/15/25	TAXI/RIDE SHARE	44.71
05-09	AP	X0255456	ORNE, ARIANA D.	04/22/25 04/22/25	TAXI/RIDE SHARE	54.76
05-09	AP	X0255456	ORNE, ARIANA D.	04/30/25 04/30/25	TAXI/RIDE SHARE	51.87
05-09	AP	X0255660	CITIBANK	04/15/25 04/18/25	LODGING	518.44
05-12	AP	X0251789	SOLORZANO, SARA	04/16/25 04/30/25	PRIVATE AUTO MILEAGE	218.95
05-13	AP	X0256105	HELLER, ALEXANDRA S.	04/27/25 05/02/25	LODGING	1,113.27
05-13	AP	X0256105	HELLER, ALEXANDRA S.	04/27/25 05/02/25	PARKING	100.00
05-14	AP	X0255819	DINEROS, JOSHUA S.	04/14/25 04/14/25	MEALS	22.51
05-14	AP	X0255819	DINEROS, JOSHUA S.	04/15/25 04/15/25	MEALS	23.27
05-15	AP	X0256042	HELLER, ALEXANDRA S.	04/27/25 05/04/25	CAR RENTAL	563.49
05-19	AP	X0248966	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	30.55
05-19	AP	X0251366	HELLER, ALEXANDRA S.	04/20/25 04/22/25	LODGING	401.10
05-19	AP	X0253647	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	X0253647	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	-122.00
05-19	AP	X0253647	CITIBANK	04/18/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	347.30
05-19	AP	X0253647	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	X0253647	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-20	AP	X0254440	CITIBANK	04/15/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	627.60
05-20	AP	X0254440	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	X0254440	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	X0254440	CITIBANK	04/30/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	774.61
05-20	AP	X0254440	CITIBANK	04/10/25 04/10/25	WI-FI ON TRAVEL	16.00
05-20	AP	X0254673	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	X0254673	CITIBANK	04/14/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	290.00
05-21	AP	X0240459	CITIBANK	02/06/25 02/06/25	TAXI/RIDE SHARE	36.24
05-21	AP	X0240459	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	33.18
05-21	AP	X0240459	CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	84.50
05-21	AP	X0254421	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	55.23
05-21	AP	X0254421	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	37.55
05-28	AP	01835005	HON RAUL RUIZ	03/01/25 03/31/25	MEALS	32.67
05-28	AP	01835046	HON RAUL RUIZ	04/01/25 04/30/25	MEALS	45.37
05-28	AP	X0256583	HON RAUL RUIZ	03/18/25 03/17/26	MISCELLANEOUS TRAVEL	119.00
06-02	AP	X0250665	RUIZ, FRANK	04/04/25 04/25/25	PRIVATE AUTO MILEAGE	603.03
06-09	AP	X0262294	CITIBANK	04/21/25 04/22/25	LODGING	110.00
06-09	AP	X0262371	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	250.00
06-09	AP	X0262958	PINON, LUCAS A.	05/09/25 05/09/25	MEALS	21.93
06-09	AP	X0262958	PINON, LUCAS A.	05/29/25 05/29/25	MEALS	64.02
06-09	AP	X0262958	PINON, LUCAS A.	04/29/25 05/29/25	PRIVATE AUTO MILEAGE	412.49
06-10	AP	X0260271	RUIZ, FRANK	05/16/25 05/16/25	MEALS	37.87

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06-10	AP	X0260271	RUIZ, FRANK	05/22/25	05/22/25	MEALS	20.09
06-10	AP	X0260271	RUIZ, FRANK	05/23/25	05/23/25	MEALS	17.32
06-10	AP	X0260271	RUIZ, FRANK	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	853.78
06-10	AP	X0261201	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0261201	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261201	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0261201	CITIBANK	05/27/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	290.00
06-10	AP	X0261201	CITIBANK	04/30/25	05/01/25	LODGING	183.28
06-10	AP	X0262403	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	145.00
06-10	AP	X0262403	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	470.00
06-10	AP	X0262403	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0262403	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	634.18
06-10	AP	X0262403	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	470.00
06-10	AP	X0262403	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	470.00
06-10	AP	X0262403	CITIBANK	05/22/25	06/21/25	WI-FI ON TRAVEL	69.00
06-10	AP	X0262403	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	70.08
06-10	AP	X0262403	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	64.33
06-10	AP	X0263144	CORDERO, JACQUELINE A.	05/01/25	06/04/25	PRIVATE AUTO MILEAGE	353.75
06-10	AP	X0263642	ORNE, ARIANA D.	05/28/25	05/29/25	LODGING	222.00
06-10	AP	X0263642	ORNE, ARIANA D.	05/27/25	05/30/25	CAR RENTAL	196.50
06-17	AP	X0256888	ORNE, ARIANA D.	04/19/25	04/21/25	LODGING	449.76
06-17	AP	X0256888	ORNE, ARIANA D.	04/19/25	04/21/25	PARKING	50.00
06-17	AP	X0263720	ORNE, ARIANA D.	05/27/25	05/28/25	LODGING	142.74
06-17	AP	X0265507	SOLORZANO, SARA	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	592.98
06-20	AP	X0263747	ORNE, ARIANA D.	05/27/25	05/27/25	MEALS	108.04
06-20	AP	X0263747	ORNE, ARIANA D.	05/28/25	05/28/25	MEALS	39.72
06-20	AP	X0263747	ORNE, ARIANA D.	05/30/25	05/30/25	MEALS	49.17
06-20	AP	X0263747	ORNE, ARIANA D.	05/29/25	05/29/25	GASOLINE	40.01
06-20	AP	X0263747	ORNE, ARIANA D.	05/27/25	05/27/25	TAXI/RIDE SHARE	17.99
06-20	AP	X0263747	ORNE, ARIANA D.	05/30/25	05/30/25	TAXI/RIDE SHARE	25.96
06-24	AP	X0264178	CITIBANK	05/08/25	05/10/25	LODGING	549.44
06-24	AP	X0264178	CITIBANK	05/08/25	05/10/25	PARKING	120.00
06-27	AP	X0266993	ORNE, ARIANA D.	05/29/25	05/29/25	MEALS	66.03
06-28	AP	X0254716	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	X0254716	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-28	AP	X0254716	CITIBANK	04/30/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	435.60
06-30	AP	X0254424	CITIBANK	04/15/25	04/18/25	LODGING	776.28
06-30	AP	X0262310	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	80.63
06-30	AP	X0266584	HON RAUL RUIZ	05/28/25	05/29/25	LODGING	197.50
06-30	AP	X0266584	HON RAUL RUIZ	05/28/25	05/28/25	PARKING	65.00
TRAVEL TOTALS:							32,105.67
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824972	AP PALM DESERT MONTANAS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
04-16	AP	01825266	PRINCE AND ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,495.50
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.02
04-29	AP	X0249571	VERIZON	04/02/25	05/01/25	UTILITIES	851.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
04-29	AP	X0249900	CITIBANK -DIGITALSPACE	03/18/25 04/17/25	UTILITIES	22.00
04-29	AP	X0249900	CITIBANK -GOOGLE YouTube TV	03/02/25 04/01/25	UTILITIES	82.99
04-29	AP	X0249900	CITIBANK -SPECTRUM	03/01/25 03/31/25	UTILITIES	185.01
04-29	AP	X0249900	CITIBANK -SPI IMPERIAL IRRIGATI	01/23/25 02/21/25	UTILITIES	92.27
05-05	AP	01813602	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	18.69
05-05	AP	01829128	UPS	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	56.64
05-07	AP	01828870	DESERT SANDS UNIFIED SCHOOL DISTRICT	04/17/25 04/17/25	TEMPORARY SPACE RENTAL	282.00
05-09	AP	X0254175	AVERETTE, LILIAN	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	168.24
05-09	AP	X0255181	THE AEJ GROUP LLC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,336.77
05-13	AP	X0256162	CITIBANK -GOOGLE YouTube TV	04/02/25 05/01/25	RECORDING (OUTSIDE)	82.99
05-13	AP	X0256162	CITIBANK -SPECTRUM	04/01/25 04/30/25	UTILITIES	319.99
05-13	AP	X0256162	CITIBANK -SPI IMPERIAL IRRIGATI	02/22/25 03/21/25	UTILITIES	81.16
05-16	AP	01831880	AP PALM DESERT MONTANAS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
05-16	AP	01832170	PRINCE AND ASSOCIATES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-20	AP	01830229	PALM SPRINGS UNIFIED SCHOOL DISTRICT	05/03/25 05/03/25	TEMPORARY SPACE RENTAL	3,029.75
05-20	AP	01830522	VERIZON	05/02/25 06/01/25	UTILITIES	851.60
05-21	AP	01834122	THE AEJ GROUP LLC	04/14/25 04/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,990.30
05-22	AP	01828606	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	41.94
05-27	AP	X0257911	THE AEJ GROUP LLC	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,562.57
05-28	GL	MED0142993	.....	05/06/25 05/20/25	HIR GRAPHICS (TRANSFER)	211.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,468.88
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.95
05-31	AP	X0253125	CITIBANK -DIGITALSPACE	04/18/25 05/17/25	UTILITIES	23.33
06-11	AP	01837123	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	36.64
06-16	AP	01838354	AP PALM DESERT MONTANAS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
06-16	AP	01838641	PRINCE AND ASSOCIATES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-18	AP	X0266142	CITIBANK -SPECTRUM	05/01/25 05/31/25	UTILITIES	319.99
06-18	AP	X0266142	CITIBANK -SPI IMPERIAL IRRIGATI	03/22/25 04/22/25	UTILITIES	121.94
06-23	AP	01841348	UPS	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	32.20
06-24	AP	01841505	UPS	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	93.77
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,283.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.95
06-25	GL	MED0143622	.....	06/05/25 06/10/25	HIR GRAPHICS (TRANSFER)	100.00
06-25	AP	X0261618	CITIBANK -GOOGLE YouTube TV	05/02/25 06/01/25	UTILITIES	82.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,712.50
PRINTING AND REPRODUCTION						
04-09	AP	X0234661	CORDERO, JACQUELINE A.	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	10.14
04-25	GL	MED0142228	.....	04/15/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	312.70
04-29	AP	X0249900	CITIBANK -WALGREENS #10242	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	77.32

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05-05	AP	X0219931	PARTIDA, DEYSSI R.	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	81.57
05-28	GL	MED0142993	.....	05/03/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	294.50
05-31	AP	X0253125	CITIBANK -Staples Inc	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	244.68
06-02	AP	X0259709	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	545.00
06-18	AP	X0260923	CITIBANK -Staples Inc	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	240.32
06-25	GL	MED0143622	.....	05/07/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	48.50
OTHER SERVICES							1,854.73
04-08	AP	X0247252	JOHNSON CONTROLS SECURITY LLC	02/25/25	02/25/25	SECURITY SERVICE	4,167.99
04-08	AP	X0247255	JOHNSON CONTROLS SECURITY LLC	02/12/25	02/12/25	SECURITY SERVICE	822.00
04-10	AP	X0246733	EDUVIGUES PRADO	03/04/25	03/25/25	JANITORIAL AND MAINT SERV	600.00
04-14	AP	X0248031	I-SHRED INC	04/07/25	04/07/25	JANITORIAL AND MAINT SERV	45.00
04-16	AP	X01824325	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-29	AP	X0249900	CITIBANK -APPLE.COM/BILL	03/02/25	04/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-13	AP	X0256162	CITIBANK -APPLE.COM/BILL	04/02/25	05/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-15	AP	X0256011	EDUVIGUES PRADO	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	600.00
05-16	AP	X01831235	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	X0256605	I-SHRED INC	05/05/25	05/05/25	JANITORIAL AND MAINT SERV	45.00
05-31	AP	X0253125	CITIBANK -Dropbox HVC828W54BKP	04/12/25	04/12/26	TECHNOLOGY SERVICE CONTRACTS	127.08
06-02	AP	X0260974	EDUVIGUES PRADO	05/07/25	05/28/25	JANITORIAL AND MAINT SERV	600.00
06-06	AP	X0263749	I-SHRED INC	06/02/25	06/02/25	JANITORIAL AND MAINT SERV	45.00
06-16	AP	X01837718	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0261618	CITIBANK -APPLE.COM/BILL	05/02/25	06/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							13,205.22
SUPPLIES AND MATERIALS							
04-09	AP	X0234661	CORDERO, JACQUELINE A.	02/21/25	02/21/25	FOOD & BEVERAGE	5.99
04-09	AP	X0234661	CORDERO, JACQUELINE A.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	86.99
04-10	AP	X01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	49.90
04-29	AP	X0249900	CITIBANK -AMAZON MKTPL 1Z0JJ40V3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-29	AP	X0249900	CITIBANK -AMAZON MKTPL TT6KP7SN3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-29	AP	X0249900	CITIBANK -D J WSJ	03/17/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-29	AP	X0249900	CITIBANK -GAN 1082DESERTSUNCIRC	03/07/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	94.31
04-29	AP	X0249900	CITIBANK -MEMBERS DINING	03/05/25	03/05/25	FOOD & BEVERAGE	106.50
04-29	AP	X0249900	CITIBANK -NRI THE NEW REPUBLIC	03/05/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	24.99
04-29	AP	X0249900	CITIBANK -NYTIMES	03/14/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	31.80
04-29	AP	X0249900	CITIBANK -THE VILLAGE NEWS, INC	03/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	69.95
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	976.27
05-05	AP	X0219931	PARTIDA, DEYSSI R.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	118.45
05-05	AP	X0241791	CITIBANK -AMAZON MKTPL ZG8SF0622	01/16/25	01/16/25	FOOD & BEVERAGE	56.31
05-05	AP	X0241791	CITIBANK -AMAZON MKTPL ZG8SF0622	01/16/25	01/16/25	HABITATION EXPENSE	32.99
05-05	AP	X0241791	CITIBANK -AMAZON MKTPL ZG8SF0622	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	82.31
05-05	AP	X0241791	CITIBANK -PAYMENT - THANK YOU	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	-8.36
05-08	AP	X01827571	BLUETRITON BRANDS INC	03/11/25	04/10/25	WATER	138.93
05-08	AP	X0254932	CORDERO, JACQUELINE A.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.29
05-09	AP	X0248365	CORDERO, JACQUELINE A.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	21.05
05-09	AP	X0254175	AVERETTE, LILIAN	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	43.90
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL 9K7DT73G3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	6.95
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL A12C62KQ3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	417.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL IE41B8A93	03/04/25 03/04/25	FOOD & BEVERAGE	19.95
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL IE41B8A93	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	222.79
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL P682K3C03	03/04/25 03/04/25	HABITATION EXPENSE	149.99
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL QF86S3HA3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	18.98
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL VJOHD17Z3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	5.59
05-13	AP	X0244899	CITIBANK -AMAZON MKTPLACE PMTS	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	-25.99
05-13	AP	X0244899	CITIBANK -AMAZON MKTPLACE PMTS	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	-33.99
05-13	AP	X0244899	CITIBANK -AMAZON MKTPLACE PMTS	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	-43.49
05-13	AP	X0244899	CITIBANK -AMAZON RETA IE9XT1LA3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	45.06
05-13	AP	X0244899	CITIBANK -AMAZON RETA UJ8L57W83	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	24.30
05-13	AP	X0256162	CITIBANK -ADOBE INC.	03/30/25 04/28/25	SOFTWARE LESS THAN \$500	19.99
05-13	AP	X0256162	CITIBANK -GAN 1082DESERTSUNCIRC	04/07/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	94.31
05-13	AP	X0256162	CITIBANK -JV PRESS	04/25/25 04/24/26	PUBLICATIONS/REFERENCE MAT'L	168.00
05-19	AP	X0257713	CITIBANK -COSTCO WHSE #0441	04/16/25 04/16/25	FOOD & BEVERAGE	149.88
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL 545EW9RV3	03/27/25 03/27/25	FOOD & BEVERAGE	37.25
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL CW85J8WQ3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	53.68
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL SC3C33GW3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL Y739M3RN3	04/24/25 04/24/25	HABITATION EXPENSE	26.99
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL Y739M3RN3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL ZP8I74BF3	04/02/25 04/02/25	HABITATION EXPENSE	5.99
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL ZP8I74BF3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	143.19
05-20	AP	X0257621	CITIBANK -AMAZON MKTPLACE PMTS	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	-29.95
05-20	AP	X0257621	CITIBANK -AMAZON RETA CU2XE1FS3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	31.98
05-20	AP	X0257621	CITIBANK -APPLE.COM/US	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	410.22
05-21	AP	X0240459	CITIBANK	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	28.54
05-28	AP	01834560	BLUETRITON BRANDS INC	04/11/25 05/10/25	WATER	58.06
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	573.54
05-31	AP	X0253125	CITIBANK -AMAZON MKTPL UY2WN76M3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	54.99
05-31	AP	X0253125	CITIBANK -D J WSJ	04/14/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-31	AP	X0253125	CITIBANK -NYTIMES	04/11/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	31.80
05-31	AP	X0253125	CITIBANK -WATER COFFEE DELIVERY	04/03/25 04/03/25	WATER	39.72
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	133.39
06-04	AP	X0258971	CITIBANK -AMAZON MKTPL OU1AV3RK3	04/14/25 04/14/25	FOOD & BEVERAGE	28.47
06-04	AP	X0258971	CITIBANK -AMAZON MKTPL OU1AV3RK3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	66.97
06-10	AP	X0260271	RUIZ, FRANK	05/27/25 05/27/25	FOOD & BEVERAGE	161.69
06-18	AP	X0266142	CITIBANK -AMERICAN PLAQUES COMPANY	03/07/25 03/07/25	HABITATION EXPENSE	860.85
06-24	AP	X0261832	CITIBANK -1-800-THE SIGN	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	86.00
06-24	AP	X0261832	CITIBANK -AMAZON MKTPL N29KL62W0	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	62.07
06-24	AP	X0261832	CITIBANK -AMAZON MKTPL NB54N92P2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	139.99
06-24	AP	X0261832	CITIBANK -AMAZON MKTPL NZ6V42140	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	100.96
06-24	AP	X0261832	CITIBANK -AMAZON MKTPL NZ8LU9BN1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	49.95
06-24	AP	X0261832	CITIBANK -AMAZON RETA N21LI3730	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	78.05

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06-24	AP	X0261832	CITIBANK -WM SUPERCENTER #1805	05/03/25	05/03/25	FOOD & BEVERAGE	82.70
06-25	AP	X0261618	CITIBANK -AMAZON MKTPL NZ3MY44Z2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	45.98
06-25	AP	X0261618	CITIBANK -AMAZON RETA NW1528LC0	05/14/25	05/14/25	FOOD & BEVERAGE	69.15
06-25	AP	X0261618	CITIBANK -AMAZON RETA NZ95V37S2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	53.99
06-25	AP	X0261618	CITIBANK -Adobe Inc	04/29/25	05/29/25	SOFTWARE LESS THAN \$500	19.99
06-25	AP	X0261618	CITIBANK -D J WSJ	05/12/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-25	AP	X0261618	CITIBANK -DIGITALSPACE	05/18/25	06/17/25	SOFTWARE LESS THAN \$500	23.33
06-25	AP	X0261618	CITIBANK -GAN 1082DESERTSUNCIRC	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	94.31
06-25	AP	X0261618	CITIBANK -NYTIMES	05/09/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	31.80
06-25	AP	X0266147	BLUETRITON BRANDS INC	05/11/25	06/10/25	WATER	58.06
06-26	AP	X0267015	CITIBANK -AMAZON MKTPL N24U177K1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	29.96
06-26	AP	X0267015	CITIBANK -AMAZON MKTPL NB0P68IM2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.43
06-26	AP	X0267015	CITIBANK -AMAZON MKTPL NB1S52KD2	04/30/25	04/30/25	FOOD & BEVERAGE	28.47
06-26	AP	X0267015	CITIBANK -AMAZON MKTPL NB1S52KD2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	80.40
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	158.02
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	635.03
SUPPLIES AND MATERIALS TOTALS:							7,932.64
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	236.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	236.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,224.97
OFFICE TOTALS:							433,224.97
2024 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-05	AP	X0219931	PARTIDA, DEYSSI R.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	30.00
TRAVEL TOTALS:							30.00
PRINTING AND REPRODUCTION							
06-17	AP	X0263854	ACCURATE WORD LLC	07/09/24	07/09/24	NON-FRANKABLE PRINTING & REPRO	112.50
PRINTING AND REPRODUCTION TOTALS:							112.50
EQUIPMENT							
06-11	AP	01837127	CDW GOVERNMENT LLC	05/21/25	05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,004.67
06-12	AP	01837167	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,016.94
06-24	AP	01841479	DELL USA LP	05/23/25	05/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,755.96
06-24	AP	01841482	DELL USA LP	05/15/25	05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,249.04
EQUIPMENT TOTALS:							41,026.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,169.11
OFFICE TOTALS:							41,169.11
INTERN ALLOWANCES							
2025 HON. RAUL RUIZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,440.00
INTERN ALLOWANCES TOTALS:							5,440.00
OFFICE TOTALS:							5,440.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RAUL RUIZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MAZET, ISABELLA J.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,408.00
		NUNO, MELISSA	05/08/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,032.00
					PERSONNEL COMPENSATION TOTALS:	5,440.00
					INTERN ALLOWANCES TOTALS:	5,440.00
					OFFICE TOTALS:	5,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL A. RULLI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	327.99
					PERSONNEL COMPENSATION	601,259.97
					TRAVEL	19,798.65
					RENT, COMMUNICATION, UTILITIES	41,356.02
					PRINTING AND REPRODUCTION	1,562.72
					OTHER SERVICES	36,455.00
					SUPPLIES AND MATERIALS	4,584.88
					EQUIPMENT	4,398.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,743.23
					OFFICE TOTALS:	709,743.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		270.50
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		187.89
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-46.40
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		115.01
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-102.25
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		109.38
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-11.80
					FRANKED MAIL TOTALS:	522.33
PERSONNEL COMPENSATION						
		ADAIR, ALEXANDRA G.	04/01/25 05/09/25	LEGISLATIVE AIDE		6,337.50
		COMAN, JACOB M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,775.00
		CULROSS, RYAN J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,875.01
		FUENZALIDA, DANIEL E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		GARY, GABRIEL J.	04/01/25 06/30/25	SENIOR ADVISOR		19,500.00
		GREGORY, BELEN A.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		22,500.00
		KENNEDY, SONIA M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,749.99
		KOHLER, AMBER M.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		LESCALLETTE, GRAHAM S.	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		NEW, ALLISON	04/01/25 05/01/25	STAFF ASSISTANT		4,305.56

		NEW, ALLISON	05/02/25	06/30/25	FIELD REPRESENTATIVE	8,194.45
		PADUCHIK, ANDREW J.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
		PEPPEL JR, MICHAEL E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
		POPE, MIA E.	04/01/25	06/30/25	CASEWORKER	12,000.00
		SEPCIC, JONATHAN E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	11,874.99
		SOUZA, BROOKLYNN R.	04/01/25	06/30/25	STAFF ASSISTANT	11,874.99
		WELDON, LAURA L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,499.99
		WHITAKER CAREY, WILLIAM P.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,950.00
					PERSONNEL COMPENSATION TOTALS:	292,937.49
		TRAVEL				
04-03	AP	X0238125 WHITAKER CAREY, WILLIAM P.	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	406.36
04-03	AP	X0245509 CITIBANK	02/07/25	02/08/25	TOLLS	43.19
04-04	AP	X0237898 COMAN, JACOB M.	02/27/25	03/25/25	PRIVATE AUTO MILEAGE	367.64
04-07	AP	X0245792 POPE, MIA E.	03/21/25	03/28/25	PRIVATE AUTO MILEAGE	21.76
04-17	AP	X0241120 KOHLER, AMBER M.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	356.23
04-28	AP	01828453 HON. MICHAEL A. RULLI	03/01/25	03/31/25	LODGING	2,150.00
04-29	AP	X0251689 KENNEDY, SONIA M.	04/16/25	04/17/25	PRIVATE AUTO MILEAGE	127.18
05-12	AP	X0253922 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	376.30
05-13	AP	X0245934 WHITAKER CAREY, WILLIAM P.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	324.44
05-19	AP	X0247333 POPE, MIA E.	04/03/25	05/05/25	PRIVATE AUTO MILEAGE	66.37
05-28	AP	01835142 HON. MICHAEL A. RULLI	04/01/25	04/30/25	LODGING	1,656.00
05-30	AP	X0258957 KOHLER, AMBER M.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	235.57
06-12	AP	X0262056 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-12	AP	X0262056 CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	182.96
06-12	AP	X0262056 CITIBANK	05/08/25	05/09/25	CAR RENTAL	80.04
06-13	AP	X0257998 NEW, ALLISON	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	300.50
06-14	AP	X0245653 COMAN, JACOB M.	03/31/25	05/30/25	PRIVATE AUTO MILEAGE	327.01
06-17	AP	X0263790 KOHLER, AMBER M.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	143.71
06-26	AP	01842004 HON. MICHAEL A. RULLI	05/01/25	05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	9,902.56
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0208469 PADUCHIK, ANDREW J.	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	14.20
04-02	AP	X0208469 PADUCHIK, ANDREW J.	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	13.85
04-14	AP	X0248396 AMERICAN ELECTRIC POWER	02/28/25	03/31/25	UTILITIES	100.56
04-16	AP	01824973 CTW DEVELOPMENT CORPORATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	01825175 WATERMARK DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-23	AP	X0234261 ENBRIDGE GAS OHIO	01/16/25	02/17/25	UTILITIES	-156.45
04-23	AP	X0250238 ARMSTRONG UTILITIES INC	04/05/25	05/04/25	UTILITIES	348.10
04-23	AP	X0250334 VERIZON	03/11/25	04/10/25	UTILITIES	303.00
04-24	AP	01827599 ENBRIDGE GAS OHIO	01/16/25	02/17/25	UTILITIES	156.45
04-28	AP	X0250529 PADUCHIK, ANDREW J.	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	15.05
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	865.27
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
04-29	AP	X0251815 COLUMBIA GAS OF OHIO	03/13/25	04/11/25	UTILITIES	56.66
04-29	AP	X0252116 OPTIMUM	04/03/25	05/02/25	UTILITIES	333.60
05-01	AP	X0251810 ENBRIDGE GAS OHIO	03/17/25	04/15/25	UTILITIES	114.46
05-05	AP	X0254221 CITY OF MARIETTA	02/03/25	04/02/25	UTILITIES	96.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
05-16	AP 01831881	CTW DEVELOPMENT CORPORATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-16	AP 01832081	WATERMARK DEVELOPMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01832392	BELMONT COUNTY COMMISSIONERS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
05-19	AP X0251662	CTW DEVELOPMENT CORPORATION	09/04/24 10/01/24	UTILITIES	192.10	
05-19	AP X0251662	CTW DEVELOPMENT CORPORATION	01/06/25 04/03/25	UTILITIES	649.59	
05-20	AP X0258708	ENBRIDGE GAS OHIO	04/16/25 05/15/25	UTILITIES	71.80	
05-20	AP X0258713	ARMSTRONG UTILITIES INC	05/05/25 06/04/25	UTILITIES	348.10	
05-22	AP X0256000	COLUMBIA GAS OF OHIO	04/12/25 05/13/25	UTILITIES	54.72	
05-27	AP X0258746	AMERICAN ELECTRIC POWER	04/01/25 05/02/25	UTILITIES	110.13	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	821.55	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
05-30	AP X0258957	KOHLER, AMBER M.	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	10.85	
05-30	AP X0260052	VERIZON	04/11/25 05/10/25	UTILITIES	303.00	
06-11	AP X0264594	JERSEY CENTRAL POWER & LIGHT	04/28/25 06/04/25	UTILITIES	481.09	
06-12	AP X0261908	CITIBANK -USPS PO 1050091422	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	40.00	
06-16	AP 01838355	CTW DEVELOPMENT CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-16	AP 01838867	BELMONT COUNTY COMMISSIONERS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-18	AP X0266975	COLUMBIA GAS OF OHIO	05/14/25 06/12/25	UTILITIES	53.89	
06-20	AP X0266990	ARMSTRONG UTILITIES INC	06/05/25 07/04/25	UTILITIES	340.15	
06-24	AP X0267416	VERIZON	05/11/25 06/10/25	UTILITIES	303.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	834.29	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,150.10	
PRINTING AND REPRODUCTION						
04-29	AP X0252113	ACCURATE WORD LLC	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO	95.00	
05-22	AP 01830906	PUBLIC PRINTER	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	168.72	
PRINTING AND REPRODUCTION TOTALS:					263.72	
OTHER SERVICES						
04-16	AP 01824641	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP 01824749	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 01831551	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831659	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-12	AP X0257473	LEIDOS DIGITAL SOLUTIONS INC	04/04/25 04/04/25	WEB DEV HST.EMAIL & RLTD SERV	13,000.00	
06-16	AP 01838028	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01838136	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-25	AP X0268215	CTW DEVELOPMENT CORPORATION	06/20/25 06/20/25	JANITORIAL AND MAINT SERV	55.00	
OTHER SERVICES TOTALS:					24,755.00	
SUPPLIES AND MATERIALS						
04-03	AP X0245583	CITIBANK -MARIETTA TIMES	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	12.99	

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04-07	AP	X0245792	POPE, MIA E.	03/20/25	03/20/25	FOOD & BEVERAGE	70.00
04-07	AP	X0245792	POPE, MIA E.	03/26/25	03/26/25	FOOD & BEVERAGE	25.00
04-08	AP	X0247517	MARIETTA AREA CHAMBER OF COMMERCE	03/10/25	03/10/25	FOOD & BEVERAGE	70.00
04-14	AP	X0247327	POPE, MIA E.	03/26/25	03/26/25	FOOD & BEVERAGE	20.00
04-14	AP	X0247803	LEIDOS DIGITAL SOLUTIONS INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,235.14
04-28	AP	X0250937	CLEARLY THE BEST BOTTLED WATER	04/17/25	04/17/25	WATER	20.90
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-140.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	806.74
05-19	AP	X0253333	CITIBANK -AMAZON MKTPL 3X5E10EH3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	20.49
05-19	AP	X0253333	CITIBANK -AMAZON MKTPL KV5ZY8M03	04/03/25	04/03/25	WATER	23.98
05-19	AP	X0253333	CITIBANK -AMAZON MKTPL RB96V5K73	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	6.49
05-19	AP	X0253333	CITIBANK -BUCKEYEHILLS	04/04/25	04/04/25	FOOD & BEVERAGE	26.00
05-19	AP	X0253333	CITIBANK -MARIETTA TIMES	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-550.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	659.62
06-12	AP	X0261908	CITIBANK -PAYPAL EASTERNOHIO EA	04/29/25	04/29/25	FOOD & BEVERAGE	40.00
06-12	AP	X0265841	SULLY FRAMING AND ART	05/28/25	05/28/25	HABITATION EXPENSE	229.42
06-13	AP	X0257998	NEW, ALLISON	05/20/25	05/20/25	FOOD & BEVERAGE	30.00
06-17	AP	X0263790	KOHLER, AMBER M.	05/28/25	05/28/25	FOOD & BEVERAGE	185.94
06-17	AP	X0263790	KOHLER, AMBER M.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	37.78
06-17	AP	X0265799	CITIBANK -MARIETTA TIMES	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-18	AP	X0266578	CLEARLY THE BEST BOTTLED WATER	06/12/25	06/12/25	WATER	29.85
06-25	AP	X0268383	BARNESVILLE AREA CHAMBER OF COMMERCE	05/01/25	06/30/25	FOOD & BEVERAGE	20.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	44.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,923.74
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,919.94
						OFFICE TOTALS:	353,919.94
2024 HON. MICHAEL A. RULLI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-05	AP	X0241889	CITIBANK	10/29/24	10/30/24	LODGING	270.26
06-05	AP	X0241889	CITIBANK	10/31/24	11/02/24	LODGING	254.10
						TRAVEL TOTALS:	524.36
RENT, COMMUNICATION, UTILITIES							
05-19	AP	X0251662	CTW DEVELOPMENT CORPORATION	10/02/24	01/06/25	UTILITIES	535.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	535.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059.93
						OFFICE TOTALS:	1,059.93
INTERN ALLOWANCES							
2025 HON. MICHAEL A. RULLI							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,940.47
							7,159.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
INTERN ALLOWANCES TOTALS:					8,940.47	7,159.00
OFFICE TOTALS:					8,940.47	7,159.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ERKMANN, ARIANNA M.					06/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM 1,399.67
MYERS, SOFIA I.					04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN - 750.00
SASSANO, DOMINICO G.					04/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM 5,009.33
PERSONNEL COMPENSATION TOTALS:						7,159.00
INTERN ALLOWANCES TOTALS:						7,159.00
OFFICE TOTALS:						7,159.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP	01828967	ATAPCO PADONIA LLC	08/01/24 12/31/24	UTILITIES	3,568.90
05-01	AP	01828968	ATAPCO PADONIA LLC	10/15/24 01/02/25	UTILITIES	514.09
RENT, COMMUNICATION, UTILITIES TOTALS:						4,082.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,082.99
OFFICE TOTALS:						4,082.99
2025 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,046.99	1,928.82
PERSONNEL COMPENSATION					656,443.87	333,069.43
TRAVEL					17,043.75	8,763.32
RENT, COMMUNICATION, UTILITIES					21,468.43	12,395.83
PRINTING AND REPRODUCTION					986.56	576.49
OTHER SERVICES					22,679.91	11,448.91
SUPPLIES AND MATERIALS					10,393.67	4,548.91
EQUIPMENT					2,813.43	2,312.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					733,876.61	375,044.14
OFFICE TOTALS:					733,876.61	375,044.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	82.06
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	550.47
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	103.64
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-72.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	350.41

05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	749.21
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-74.10
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	169.26
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	204.22
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-133.75
							FRANKED MAIL TOTALS:
							1,928.82
PERSONNEL COMPENSATION							
			ALEXANDER, DESIREE T.	04/01/25	05/31/25	OFFICE MANAGER	8,666.66
			ALKINBURG, KEVIN R.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,499.99
			CRAWFORD, ANNE S.	04/01/25	06/30/25	PROJECT MANAGER	12,500.01
			DANKLER, CAROLE A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	34,625.01
			DELANEY, REGAN E.	04/01/25	04/30/25	SHARED EMPLOYEE	2,500.00
			DOWDY, TRACY H.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	20,000.01
			FRIEDMAN, SETH M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	12,999.99
			KROTZER, ANGELIKA D.	06/02/25	06/30/25	OFFICE MANAGER	4,027.78
			MILLER, CHRISTOPHER L.	04/01/25	06/30/25	DISTRICT DIRECTOR	34,125.00
			NAWROCKI, JENIFER A.	04/01/25	06/30/25	CHIEF OF STAFF	53,499.99
			NEJARI, AMBER N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,500.01
			PERRY, AUGUST J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,999.99
			RAMOS, KATHLEEN H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	33,375.00
			TAUBENBERGER, KATIANA L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,499.99
			TORBUSH, AMANDA M.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,750.00
			WILHELM, SABRINA M.	04/01/25	06/30/25	STAFF ASSISTANT	13,500.00
							PERSONNEL COMPENSATION TOTALS:
							333,069.43
TRAVEL							
04-10	AP	X0238438	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-10	AP	X0238438	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-11	AP	X0245984	DANKLER, CAROLE A.	03/27/25	03/31/25	PRIVATE AUTO MILEAGE	14.00
04-21	AP	X0245064	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-21	AP	X0245064	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-21	AP	X0245064	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-23	AP	X0247893	MILLER, CHRISTOPHER L.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	438.90
04-25	AP	X0251009	HON JOHN RUTHERFORD	04/05/25	04/05/25	PRIVATE AUTO MILEAGE	55.11
04-28	AP	01828266	HON JOHN RUTHERFORD	03/01/25	03/31/25	LODGING	2,413.00
04-28	AP	X0249184	NAWROCKI, JENIFER A.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	41.74
04-29	AP	X0251202	CRAWFORD, ANNE S.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	57.40
04-29	AP	X0251551	CRAWFORD, ANNE S.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	21.70
05-08	AP	X0226181	DANKLER, CAROLE A.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	7.00
05-19	AP	X0246299	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-19	AP	X0246299	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-28	AP	01835209	HON JOHN RUTHERFORD	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835209	HON JOHN RUTHERFORD	04/01/25	04/30/25	MEALS	126.86
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	378.00
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/05/25	04/05/25	PARKING	6.00
06-09	AP	X0254007	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-09	AP	X0254007	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-09	AP	X0254007	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-10	AP	X0262318	CRAWFORD, ANNE S.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	7.00
06-11	AP	X0246298	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	220.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
06-11	AP	X0246298	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	440.61
06-11	AP	X0264065	HON JOHN RUTHERFORD	05/22/25 05/22/25	TAXI/RIDE SHARE	29.77
06-17	AP	X0265440	CRAWFORD, ANNE S.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	49.00
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	321.93
TRAVEL TOTALS:						8,763.32
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0246288	VERIZON	02/05/25 03/04/25	UTILITIES	813.46
04-16	AP	01824974	SP LAND TRUST	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
04-22	AP	X0244940	CITIBANK -COMCAST JACKSONVILLE	03/02/25 04/01/25	UTILITIES	171.38
04-22	AP	X0244940	CITIBANK -DIGITALSPACE	02/28/25 03/28/25	UTILITIES	11.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	67.11
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
05-01	AP	X0251586	VERIZON	03/05/25 04/04/25	UTILITIES	813.35
05-01	AP	X0251870	AT&T	02/25/25 03/24/25	UTILITIES	367.80
05-16	AP	01831882	SP LAND TRUST	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
05-19	AP	X0253250	CITIBANK -COMCAST JACKSONVILLE	04/02/25 05/01/25	UTILITIES	171.38
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	67.52
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.79
06-06	AP	X0259926	VERIZON	04/05/25 05/04/25	UTILITIES	825.02
06-06	AP	X0259927	AT&T	03/25/25 04/24/25	UTILITIES	367.85
06-11	AP	X0264064	CRAWFORD, ANNE S.	05/30/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	215.65
06-16	AP	01838356	SP LAND TRUST	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	59.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
06-25	AP	X0261644	CITIBANK -COMCAST JACKSONVILLE	05/02/25 06/01/25	UTILITIES	171.38
06-25	AP	X0261644	CITIBANK -DIGITALSPACE	05/28/25 06/28/25	UTILITIES	11.66
RENT, COMMUNICATION, UTILITIES TOTALS:						12,395.83
PRINTING AND REPRODUCTION						
04-29	AP	X0251876	AZTEC OFFICE OF FLORIDA	03/18/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	59.06
05-21	AP	01830910	PUBLIC PRINTER	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	49.61
06-05	AP	X0258179	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-11	AP	X0264196	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-17	AP	X0265946	HOMETOWN THREADS	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	32.64
06-18	AP	X0260186	AZTEC OFFICE OF FLORIDA	04/18/25 05/17/25	NON-FRANKABLE PRINTING & REPRO	32.46
06-26	AP	01841561	PUBLIC PRINTER	04/04/25 04/04/25	FRANKABLE PRINTING & REPROD	168.72
06-27	AP	X0267360	ACCURATE WORD LLC	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						576.49

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OTHER SERVICES									
04-16	AP	01824253	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
04-16	AP	01824541	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
04-20	AP	X0247992	SHRED PARTNERS	04/03/25	04/03/25	JANITORIAL AND MAINT SERV	75.00		
05-16	AP	01831163	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
05-16	AP	01831450	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
05-19	AP	X0253250	CITIBANK -Dropbox J4RY7LXTGBRN	04/27/25	04/27/25	WEB DEV HST,EMAIL & RLTD SERV	210.94		
06-04	AP	X0261961	AZTEC OFFICE OF FLORIDA	05/27/25	05/27/25	JANITORIAL AND MAINT SERV	17.97		
06-16	AP	01837646	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
06-16	AP	01837929	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
OTHER SERVICES TOTALS:							11,448.91		
SUPPLIES AND MATERIALS									
04-10	AP	X0246482	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00		
04-22	AP	X0244940	CITIBANK -WATER COFFEE DELIVERY	02/05/25	02/28/25	WATER	7.74		
04-23	AP	X0247893	MILLER, CHRISTOPHER L.	03/11/25	03/11/25	FOOD & BEVERAGE	5.00		
04-23	AP	X0247893	MILLER, CHRISTOPHER L.	03/25/25	03/25/25	FOOD & BEVERAGE	25.00		
04-23	AP	X0247893	MILLER, CHRISTOPHER L.	03/26/25	03/26/25	FOOD & BEVERAGE	15.00		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-146.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	275.06		
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	199.47		
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	56.44		
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	81.37		
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	129.35		
05-16	AP	X0252119	TORBUSH, AMANDA M.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	30.08		
05-19	AP	X0253250	CITIBANK -AMAZON MKTPL YD5WU8123	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	50.99		
05-19	AP	X0253250	CITIBANK -DIGITALSPACE	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	11.00		
05-19	AP	X0253250	CITIBANK -WATER COFFEE DELIVERY	03/28/25	03/28/25	WATER	7.74		
05-19	AP	X0253250	CITIBANK -WATER COFFEE DELIVERY	04/04/25	04/25/25	WATER	96.31		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-179.00		
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	127.50		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/03/25	04/03/25	FOOD & BEVERAGE	25.00		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/04/25	04/04/25	FOOD & BEVERAGE	20.00		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/09/25	04/09/25	FOOD & BEVERAGE	32.00		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/10/25	04/10/25	FOOD & BEVERAGE	15.00		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/17/25	04/17/25	FOOD & BEVERAGE	35.00		
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	479.16		
06-10	AP	X0262318	CRAWFORD, ANNE S.	05/28/25	05/30/25	WATER	19.95		
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	256.60		
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	2,035.71		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/01/25	05/01/25	FOOD & BEVERAGE	25.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/07/25	05/07/25	FOOD & BEVERAGE	35.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/08/25	05/08/25	FOOD & BEVERAGE	15.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/15/25	05/15/25	FOOD & BEVERAGE	5.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/20/25	05/20/25	FOOD & BEVERAGE	25.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/22/25	05/22/25	FOOD & BEVERAGE	25.00		
06-25	AP	X0261644	CITIBANK -FS TechSmith	05/09/25	05/09/26	SOFTWARE LESS THAN \$500	179.88		
06-25	AP	X0261644	CITIBANK -USHR TKT	05/06/25	05/06/25	FOOD & BEVERAGE	36.96		
06-25	AP	X0261644	CITIBANK -WATER COFFEE DELIVERY	04/30/25	04/30/25	WATER	55.63		
06-25	AP	X0261644	CITIBANK -WATER COFFEE DELIVERY	04/30/25	05/23/25	WATER	7.74		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-336.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	363.23
SUPPLIES AND MATERIALS TOTALS:						4,548.91
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-17	AP	01840823	06/13/25	06/13/25	CDW GOVERNMENT LLC	845.87
06-27	AP	01842290	06/24/25	06/24/25	CDW GOVERNMENT LLC	822.93
06-27	AP	01842290	06/24/25	06/24/25	CDW GOVERNMENT LLC	142.63
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,312.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,044.14
OFFICE TOTALS:						375,044.14
2024 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-26	AP	01841561	09/18/24	09/18/24	FRANKABLE PRINTING & REPROD	956.57
PRINTING AND REPRODUCTION TOTALS:						956.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						956.57
OFFICE TOTALS:						956.57
INTERN ALLOWANCES						
2025 HON. JOHN H. RUTHERFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,153.35	12,266.68
INTERN ALLOWANCES TOTALS:					23,153.35	12,266.68
OFFICE TOTALS:					23,153.35	12,266.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, NICHOLAS P.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	66.67
		BAKER, CHRISTOPHER	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -	1,020.00
		BEEBE, SKYLER B.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,546.67
		COOK, MARY E.	05/27/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,066.67
		SRIDHAR, SAMYUKTHA C.	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	3,066.67
		STOVER, ASHTON L.	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -	1,700.00
		WENGER, KILEY R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	2,133.33
		WRIGHT, ELLIOTT J.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	66.67
		WRIGHT, EMILY V.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:					12,266.68	12,266.68
INTERN ALLOWANCES TOTALS:					12,266.68	12,266.68

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 12,266.68

FRANKED MAIL	148.59	195.44
PERSONNEL COMPENSATION	735,376.87	356,515.07
TRAVEL	38,394.01	26,986.68
RENT, COMMUNICATION, UTILITIES	63,403.37	29,395.80
PRINTING AND REPRODUCTION	7,132.10	6,570.43
OTHER SERVICES	34,526.65	14,058.50
SUPPLIES AND MATERIALS	22,684.43	9,355.76
EQUIPMENT	6,976.14	3,852.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,642.16	446,930.50

OFFICE TOTALS: 908,642.16 446,930.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		25.10	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		79.40	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-43.00	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		148.95	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-109.70	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		133.79	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-39.10	
FRANKED MAIL TOTALS:								195.44	

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PERSONNEL COMPENSATION

ALDOUS, JULIANNE	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,500.00
COMETTI, ISABELLA M.	05/19/25	06/30/25	TEMPORARY EMPLOYEE	5,833.34
CONTRERAS, JOHANNA C.	04/28/25	06/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	21,000.00
DESIMONE, KAREN S.	04/01/25	06/30/25	PART-TIME EMPLOYEE	11,000.01
DONOHUE, PHINEAS J.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,566.66
FLORES, WENDY J.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	16,143.75
GONZALEZ, BRANDON E.	04/01/25	06/30/25	DISTRICT AIDE	12,812.49
HALLENBECK, DESTINY R.	04/01/25	06/30/25	DIRECTOR OF OUTREACH	21,781.26
INGRASSIA, MARIA C.	04/01/25	06/30/25	CONSTITUENT ADVOCATE DIRECTOR	19,687.50
LINCOLN, NATALIE P.	04/01/25	06/30/25	SHARED EMPLOYEE	8,137.50
LOFTON, LANE H.	05/01/25	05/31/25	SHARED EMPLOYEE	2,000.00
LUCIA, CALLIE A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,343.75
MAGOS, CATHERINE D.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,000.00
MULLANEY, OLIVIA R.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	17,937.51
REID, CLAIRE	04/01/25	06/30/25	STAFF ASSISTANT	13,453.26
RUBIN, ELLA J.	04/01/25	06/30/25	PRESS SECRETARY	15,624.99
SILVERMAN, SAMUEL M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	28,500.00
SULLIVAN, TORIA H.	04/01/25	04/30/25	DIGITAL DIRECTOR	1,993.06
TORRES, DANIEL J.	04/01/25	05/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	20,125.00
TORRES, DANIEL J.	06/01/25	06/30/25	PART-TIME EMPLOYEE	3,333.33
WALSH, CHRISTOPHER J.	04/01/25	06/30/25	CHIEF OF STAFF	44,100.00
WALSH, CHRISTOPHER J.	02/01/25	02/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	391.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
		ZAMS,KELLY L	04/01/25	06/30/25 SHARED EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	356,515.07	
		TRAVEL				
04-04	AP	X0245763 LINCOLN, NATALIE P.	03/18/25	03/28/25 PRIVATE AUTO MILEAGE	100.16	
04-04	AP	X0245763 LINCOLN, NATALIE P.	03/18/25	03/18/25 TOLLS	1.65	
04-04	AP	X0245763 LINCOLN, NATALIE P.	03/19/25	03/19/25 TOLLS	1.65	
04-04	AP	X0245763 LINCOLN, NATALIE P.	03/28/25	03/28/25 TOLLS	1.47	
04-14	AP	X0242582 HALLENBECK, DESTINY R.	02/05/25	02/27/25 PRIVATE AUTO MILEAGE	520.89	
04-14	AP	X0248013 HALLENBECK, DESTINY R.	03/01/25	03/18/25 PRIVATE AUTO MILEAGE	506.15	
04-22	AP	X0249210 MULLANEY, OLIVIA R.	04/04/25	04/05/25 AIRFARE COMMERCIAL TRANSPORT	443.97	
04-22	AP	X0249210 MULLANEY, OLIVIA R.	04/04/25	04/04/25 MEALS	24.76	
04-22	AP	X0249210 MULLANEY, OLIVIA R.	04/05/25	04/05/25 MEALS	26.76	
04-22	AP	X0249210 MULLANEY, OLIVIA R.	04/04/25	04/04/25 TAXI/RIDE SHARE	25.96	
04-22	AP	X0249210 MULLANEY, OLIVIA R.	04/05/25	04/05/25 TAXI/RIDE SHARE	35.99	
04-22	AP	X0249210 MULLANEY, OLIVIA R.	04/04/25	04/05/25 PARKING	63.00	
04-25	AP	X0245493 CITIBANK	03/04/25	03/04/25 TAXI/RIDE SHARE	42.00	
04-25	AP	X0245493 CITIBANK	03/05/25	03/05/25 TAXI/RIDE SHARE	42.00	
04-25	AP	X0245493 CITIBANK	03/20/25	03/20/25 TAXI/RIDE SHARE	125.00	
04-25	AP	X0245493 CITIBANK	03/21/25	03/21/25 TAXI/RIDE SHARE	126.00	
04-25	AP	X0245493 CITIBANK	03/24/25	03/24/25 TAXI/RIDE SHARE	84.00	
04-28	AP	01828332 HON PATRICK K RYAN	03/01/25	03/31/25 LODGING	2,484.00	
04-30	AP	01828913 CCAP AUTO LEASE LTD	03/01/25	03/31/25 AUTOMOBILE LEASE	1,467.50	
04-30	AP	01828914 CCAP AUTO LEASE LTD	04/01/25	04/30/25 AUTOMOBILE LEASE	1,467.50	
05-02	AP	X0254126 MULLANEY, OLIVIA R.	04/04/25	04/05/25 LODGING	451.90	
05-05	AP	01829517 CCAP AUTO LEASE LTD	05/01/25	05/31/25 AUTOMOBILE LEASE	1,467.50	
05-06	AP	X0254319 HALLENBECK, DESTINY R.	04/13/25	04/26/25 PRIVATE AUTO MILEAGE	535.27	
05-07	AP	X0251175 TORRES, DANIEL J.	04/10/25	04/30/25 PRIVATE AUTO MILEAGE	504.36	
05-21	AP	X0243127 TORRES, DANIEL J.	03/20/25	03/22/25 AIRFARE COMMERCIAL TRANSPORT	768.88	
05-21	AP	X0243127 TORRES, DANIEL J.	03/20/25	03/22/25 LODGING	624.55	
05-21	AP	X0243127 TORRES, DANIEL J.	03/12/25	03/27/25 PRIVATE AUTO MILEAGE	277.99	
05-21	AP	X0243127 TORRES, DANIEL J.	03/20/25	03/22/25 PARKING	75.10	
05-28	AP	01835277 HON PATRICK K RYAN	04/01/25	04/30/25 LODGING	1,656.00	
05-28	AP	X0253936 CITIBANK	03/31/25	03/31/25 TAXI/RIDE SHARE	42.00	
05-28	AP	X0253936 CITIBANK	04/02/25	04/02/25 TAXI/RIDE SHARE	42.00	
05-28	AP	X0253936 CITIBANK	04/07/25	04/07/25 TAXI/RIDE SHARE	78.00	
05-28	AP	X0253936 CITIBANK	04/08/25	04/08/25 TAXI/RIDE SHARE	42.00	
05-28	AP	X0253936 CITIBANK	04/09/25	04/09/25 TAXI/RIDE SHARE	210.00	
05-29	AP	X0258978 HALLENBECK, DESTINY R.	03/02/25	03/08/25 LODGING	1,221.31	
05-31	AP	X0260576 CITIBANK	04/04/25	04/04/25 AIRFARE COMMERCIAL TRANSPORT	525.48	
05-31	AP	X0260576 CITIBANK	03/18/25	03/20/25 LODGING	377.61	
05-31	AP	X0260576 CITIBANK	03/19/25	03/19/25 MEALS	19.46	
06-02	AP	X0250087 CITIBANK	03/18/25	03/18/25 NON-AIRFARE COMMERCIAL TRANSP	226.00	
06-02	AP	X0250087 CITIBANK	03/18/25	03/20/25 LODGING	377.61	

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06-02	AP	X0250087	CITIBANK	03/18/25	03/20/25	CAR RENTAL	296.42
06-02	AP	X0250087	CITIBANK	03/20/25	03/20/25	GASOLINE	24.30
06-02	AP	X0250087	CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	-3.74
06-02	AP	X0250087	CITIBANK	03/18/25	03/18/25	TAXI/RIDE SHARE	17.00
06-02	AP	X0250087	CITIBANK	03/20/25	03/20/25	TAXI/RIDE SHARE	34.00
06-02	AP	X0258940	TORRES, DANIEL J.	05/03/25	05/28/25	PRIVATE AUTO MILEAGE	362.11
06-03	AP	X0258974	HALLENBECK, DESTINY R.	05/11/25	05/29/25	PRIVATE AUTO MILEAGE	750.67
06-03	AP	X0262083	HALLENBECK, DESTINY R.	05/11/25	05/16/25	LODGING	1,216.01
06-05	AP	01836469	CCAP AUTO LEASE LTD	06/01/25	06/30/25	AUTOMOBILE LEASE	1,467.50
06-18	AP	X0260140	FLORES, WENDY J.	05/14/25	05/16/25	LODGING	547.31
06-18	AP	X0260140	FLORES, WENDY J.	05/15/25	05/21/25	PRIVATE AUTO MILEAGE	361.60
06-18	AP	X0266479	FLORES, WENDY J.	05/14/25	05/14/25	TOLLS	6.05
06-18	AP	X0266479	FLORES, WENDY J.	05/15/25	05/15/25	TOLLS	3.77
06-18	AP	X0266479	FLORES, WENDY J.	05/16/25	05/16/25	TOLLS	7.32
06-25	AP	X0266425	FLORES, WENDY J.	03/05/25	06/26/25	PRIVATE AUTO MILEAGE	146.02
06-26	AP	01841997	HON PATRICK K RYAN	05/01/25	05/31/25	LODGING	2,208.00
06-27	AP	X0261845	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	360.30
06-27	AP	X0261845	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	42.00
06-27	AP	X0261845	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	42.00
06-27	AP	X0261845	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	84.00
06-27	AP	X0261845	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	84.00
06-27	AP	X0268041	CONTRERAS, JOHANNA C.	05/18/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	696.35
06-27	AP	X0268041	CONTRERAS, JOHANNA C.	05/18/25	05/22/25	LODGING	905.58
06-27	AP	X0268055	CONTRERAS, JOHANNA C.	05/13/25	06/19/25	PRIVATE AUTO MILEAGE	214.68
TRAVEL TOTALS:							26,986.68
RENT, COMMUNICATION, UTILITIES							
04-15	GL	GLA0142016	.....	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	44.70
04-16	AP	01824975	307 WALL LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01825267	COMPTROLLER OFFICE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825268	FAMILY SERVICES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
04-24	AP	01827909	B4 HOLDINGS LLC	03/03/25	03/31/25	DISTRICT OFFICE RENT (PRIVATE)	3,266.67
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,531.98
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	671.70
05-16	AP	01832171	COMPTROLLER OFFICE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832172	FAMILY SERVICES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
05-19	AP	X0253329	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	207.99
05-19	AP	X0253329	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	207.99
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	34.88
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,249.98
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	7,666.89
06-04	AP	X0261939	CITIBANK -Google GSUITE	04/01/25	04/30/25	UTILITIES	294.81
06-04	AP	X0261939	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	2,046.99
06-04	AP	X0261939	CITIBANK -USPS PO 1050091422	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	6.09
06-04	AP	X0261939	CITIBANK -USPS PO 1050091422	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	23.13
06-16	AP	01838642	COMPTROLLER OFFICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
06-16	AP	01838643	FAMILY SERVICES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,318.37
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.18
RENT, COMMUNICATION, UTILITIES TOTALS:						29,395.80
PRINTING AND REPRODUCTION						
04-11	AP	X0245275	CITIBANK -ARTCOS COPY HUT	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	212.43
04-25	GL	MED0142228	.....	03/25/25 03/25/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-01	AP	X0251502	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0251507	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-05	AP	X0251504	ACCURATE WORD	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0265004	STRATEGIC MEDIA ADVISORS LLC	06/05/25 06/05/25	FRANKABLE PRINTING & REPROD	6,144.00
PRINTING AND REPRODUCTION TOTALS:						6,570.43
OTHER SERVICES						
04-11	AP	X0245275	CITIBANK -SQ ROYALTY CARPET DRAPER	02/24/25 02/28/25	JANITORIAL AND MAINT SERV	225.00
04-16	AP	01824638	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824747	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831548	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831657	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-23	AP	X0253622	CITIBANK -ACI SELECTIVE INSURANCE	04/01/25 04/30/25	INSURANCE	613.50
05-23	AP	X0253622	CITIBANK -SQ DESIREE BAUTISTA	03/31/25 04/04/25	JANITORIAL AND MAINT SERV	190.00
05-23	AP	X0253622	CITIBANK -SQ DESIREE BAUTISTA	04/07/25 04/11/25	JANITORIAL AND MAINT SERV	190.00
05-23	AP	X0253622	CITIBANK -SQ DESIREE BAUTISTA	04/14/25 04/18/25	JANITORIAL AND MAINT SERV	190.00
05-23	AP	X0253622	CITIBANK -SQ DESIREE BAUTISTA	04/21/25 04/25/25	JANITORIAL AND MAINT SERV	190.00
06-04	AP	X0261566	CITIBANK -SQ DESIREE BAUTISTA	04/28/25 05/02/25	JANITORIAL AND MAINT SERV	190.00
06-04	AP	X0261566	CITIBANK -SQ DESIREE BAUTISTA	05/05/25 05/09/25	JANITORIAL AND MAINT SERV	190.00
06-06	AP	X0262681	CITIBANK -SQ DESIREE BAUTISTA	05/12/25 05/16/25	JANITORIAL AND MAINT SERV	190.00
06-06	AP	X0262681	CITIBANK -SQ DESIREE BAUTISTA	05/19/25 05/23/25	JANITORIAL AND MAINT SERV	190.00
06-16	AP	01838025	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838134	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						14,058.50
SUPPLIES AND MATERIALS						
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL 7L3XB0GH3	03/20/25 03/20/25	HABITATION EXPENSE	29.99
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL CW7QC97U3	03/25/25 03/25/25	HABITATION EXPENSE	18.99
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL CW7QC97U3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	7.44
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL FWSJT8YX3	03/01/25 03/01/25	HABITATION EXPENSE	164.54
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL FWSJT8YX3	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	236.48
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL HC7OR33P3	03/20/25 03/20/25	HABITATION EXPENSE	264.18
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL HC7OR33P3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL OD3KS3HC3	03/20/25 03/20/25	HABITATION EXPENSE	72.98
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL UZ1W3PR3	03/20/25 03/20/25	HABITATION EXPENSE	69.99
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL Z48VE1C30	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	7.19

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04-11	AP	X0245275	CITIBANK -AMAZON RETA U039V3MU3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	24.62
04-11	AP	X0248986	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	395.95
05-05	AP	X0254317	HALLENBECK, DESTINY R.	04/13/25	04/13/25	HABITATION EXPENSE	28.08
05-06	AP	X0254316	HALLENBECK, DESTINY R.	04/24/25	04/24/25	HABITATION EXPENSE	896.36
05-19	AP	X0253329	CITIBANK -21CM NY NEWSPAPERS CIRC	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-19	AP	X0253329	CITIBANK -21CM NY NEWSPAPERS CIRC	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL 3823X0Z63	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	23.99
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL C65SN1AL3	03/11/25	03/11/25	HABITATION EXPENSE	104.37
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL GC79D5NF3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	25.49
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL GW44092B3	03/05/25	03/05/25	HABITATION EXPENSE	33.99
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL Q80UB3U13	03/10/25	03/10/25	FOOD & BEVERAGE	39.00
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL Q80UB3U13	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-19	AP	X0253329	CITIBANK -AMAZON MKTPLCE PMTS	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	-32.20
05-19	AP	X0253329	CITIBANK -Amazon.com FR41A0S83	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	X0253329	CITIBANK -Amazon.com KX4EK9JB3	04/02/25	04/02/25	FOOD & BEVERAGE	77.16
05-19	AP	X0253329	CITIBANK -Amazon.com L24IF6KZ3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	18.58
05-19	AP	X0253329	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	271.88
05-19	AP	X0253329	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	270.93
05-19	AP	X0253329	CITIBANK -SLACK T055CN3981E	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	213.33
05-19	AP	X0253329	CITIBANK -SLACK T055CN3981E	04/27/25	05/26/25	SOFTWARE LESS THAN \$500	185.20
05-23	AP	X0253622	CITIBANK -ADAMS FAIRACRE FARM	04/25/25	04/25/25	FOOD & BEVERAGE	224.49
05-23	AP	X0253622	CITIBANK -AMAZON MKTPL 863QG9WE3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	149.97
05-23	AP	X0253622	CITIBANK -AMAZON RETA ZT2IH7313	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	16.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-363.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	936.40
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL 862C26YW3	04/28/25	04/28/25	HABITATION EXPENSE	62.98
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL 8D92427X3	04/28/25	04/28/25	HABITATION EXPENSE	25.99
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL 8D92427X3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	29.31
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL EG1AF9003	04/28/25	04/28/25	HABITATION EXPENSE	77.79
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL EG1AF9003	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	9.97
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NBOK72S10	05/06/25	05/06/25	HABITATION EXPENSE	23.99
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NBOK72S10	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	44.61
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NB1UK5K81	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	201.27
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NB7BT0G92	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	88.89
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL N15NP0DP1	05/12/25	05/12/25	HABITATION EXPENSE	8.54
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL N15NP0DP1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	76.76
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NW8YX67K0	05/19/25	05/19/25	HABITATION EXPENSE	51.24
06-04	AP	X0261566	CITIBANK -AMAZON RETA HX7120BQ3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	89.99
06-04	AP	X0261566	CITIBANK -AMAZON RETA NB70E4SL1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-04	AP	X0261566	CITIBANK -AMAZON RETA NB78R4IP2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	134.97
06-04	AP	X0261566	CITIBANK -AMAZON RETA N13IW9120	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	22.58
06-04	AP	X0261566	CITIBANK -BINNEWATER ICE CO., INC.	04/25/25	04/25/25	WATER	90.30
06-04	AP	X0261939	CITIBANK -21CM NY NEWSPAPERS CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-04	AP	X0261939	CITIBANK -AMAZON MKTPL NB1TE8SCO	05/06/25	05/06/25	FOOD & BEVERAGE	39.00
06-04	AP	X0261939	CITIBANK -AMAZON MKTPL NB1TE8SCO	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	22.75
06-04	AP	X0261939	CITIBANK -SLACK T055CN3981E	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	220.45
06-06	AP	X0262681	CITIBANK -TIMELY SIGNS OF KINGSTON	05/02/25	05/02/25	HABITATION EXPENSE	1,548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
06-27	GL	FRM0143677	04/10/25 05/21/25	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-174.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		1,272.31
					SUPPLIES AND MATERIALS TOTALS:	9,355.76
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,279.26
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		524.52
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		524.52
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		524.52
					EQUIPMENT TOTALS:	3,852.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,930.50
					OFFICE TOTALS:	446,930.50
2024 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALDOUS, JULIANNE	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		DONOHUE, PHINEAS J.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		HALLENBECK, DESTINY R.	01/01/25 01/02/25	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		1,000.00
		LUCIA, CALLIE A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MULLANEY, OLIVIA R.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SILVERMAN, SAMUEL M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		TORRES, DANIEL J.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		1,000.00
		WALSH, CHRISTOPHER J.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,608.33
					PERSONNEL COMPENSATION TOTALS:	8,608.33
PRINTING AND REPRODUCTION						
05-01	AP	X0251508	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO		379.50
					PRINTING AND REPRODUCTION TOTALS:	379.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,987.83
					OFFICE TOTALS:	8,987.83
INTERN ALLOWANCES						
2025 HON. PATRICK RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,415.34
					INTERN ALLOWANCES TOTALS:	10,660.67
					OFFICE TOTALS:	10,660.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAQUERIZO, MILENA	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		650.00
		BYRON, GRACE G.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		360.00

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		CALDERON, JAMES A.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	616.67
		COLEMAN, CASSANDRA J.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	566.67
		COMETTI, ISABELLA M.	04/01/25	05/18/25	DISTRICT OFFICE PAID INTERN -	800.00
		COOPER, LOGAN M.	05/28/25	06/27/25	PAID INTERN - HOUSE PROGRAM	850.00
		DE LUCA, PETER D.	04/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM	690.00
		DEMOSTHENES, GEORGIA	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	935.00
		FETHERSTON, EMMETT C.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	864.00
		MIELARCZYK, HENRY J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	821.67
		PEREZ-QUIROZ, BRIANNA Y.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	633.33
		SMITH, ROY	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,388.33
		STEINMAN, EZRA Q.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	935.00
		YOUGH, JACK B.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00
					PERSONNEL COMPENSATION TOTALS:	10,660.67
					INTERN ALLOWANCES TOTALS:	10,660.67
					OFFICE TOTALS:	10,660.67
MEMBERS REPRESENTATIONAL ALLOW						
		2022 HON. TIM RYAN				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01822223 VERIZON BUSINESS SERVICES	12/02/22	12/31/22	UTILITIES	110.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	110.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.26
					OFFICE TOTALS:	110.26
		2025 HON. MARIA ELVIRA SALAZAR				
		OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL	188.95
					PERSONNEL COMPENSATION	385,446.53
					TRAVEL	23,184.05
					RENT, COMMUNICATION, UTILITIES	32,331.60
					PRINTING AND REPRODUCTION	962.50
					OTHER SERVICES	13,905.00
					SUPPLIES AND MATERIALS	2,420.04
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,440.67
					OFFICE TOTALS:	459,440.67
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	66.89
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	60.21
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-24.50
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	44.29
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-11.00
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	94.81
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-41.75
					FRANKED MAIL TOTALS:	188.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
PERSONNEL COMPENSATION						
		BENGOCHEA, EYVANA M.	04/01/25 06/30/25	GENERAL COUNSEL	15,000.00	
		BLOUNT, GEORGE W.	06/09/25 06/30/25	LEGISLATIVE ASSISTANT	4,277.78	
		DELANEY, REGAN E.	04/01/25 04/30/25	SHARED EMPLOYEE	2,500.00	
		ESPINOSA, GISSETTE	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		GONZALEZ, JOSHUA E.	02/01/25 02/28/25	PRESS ASSISTANT	-625.00	
		JATIVA, DANIEL	04/01/25 05/02/25	COMMUNICATIONS DIRECTOR	10,222.22	
		JATIVA, DANIEL	05/01/25 05/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,583.33	
		JOHNSON, CHARLES A.	04/01/25 06/30/25	FOREIGN POLICY ADVISOR	38,333.34	
		KOLB, JOHN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	37,916.67	
		KUEBLER, SAM H.	04/01/25 05/01/25	LEGISLATIVE DIRECTOR	7,750.00	
		KUEBLER, SAM H.	05/01/25 05/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	812.50	
		MARTINEZ, HANOI	04/01/25 04/01/25	DIST STAFF/PRESS ASSISTANT	194.44	
		MARTINEZ, HANOI	04/01/25 04/01/25	DIST STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	5,833.33	
		MENDEZ, ISABELLA C.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		MOORE, GRAHAM M.	04/01/25 06/30/25	PRESS SECRETARY	20,000.01	
		MORAN, THOMAS J.	04/01/25 06/30/25	CHIEF OF STAFF	47,499.99	
		NABUT, REIDEL	04/01/25 06/30/25	DISTRICT DEPUTY DIRECTOR	25,416.67	
		PESTANO, ELA M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVICE	18,333.33	
		RESTREPO ROMERO, DAGOBERTO	04/01/25 06/30/25	DISTRICT DIRECTOR	27,499.99	
		RIQUELME, MAGDALENA	04/01/25 06/30/25	DISTRICT OFFICE MANAGER	15,000.00	
		RONDON ALVAREZ, CLAUDIA	04/01/25 06/30/25	DIST COMMUNICATIONS ASST	24,166.67	
		SENIOR, HOWARD S.	03/01/25 06/30/25	SCHEDULER	19,583.33	
		SMITH, SEAN M.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT	5,416.67	
		SMITH, SEAN M.	05/01/25 06/30/25	LEGISLATIVE DIRECTOR	15,000.00	
		WETHERALD, MARGARET E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,731.26	
PERSONNEL COMPENSATION TOTALS:					385,446.53	
TRAVEL						
04-08	AP	X0239066	MENDEZ, ISABELLA C.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	114.94
04-14	AP	X0236977	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	268.48
04-14	AP	X0236977	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	435.49
04-14	AP	X0236977	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	268.48
04-14	AP	X0236977	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	813.49
04-14	AP	X0236977	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	438.48
04-14	AP	X0236977	CITIBANK	01/28/25 01/28/25	TAXI/RIDE SHARE	26.61
04-14	AP	X0236977	CITIBANK	01/29/25 01/29/25	TAXI/RIDE SHARE	19.07
04-14	AP	X0236977	CITIBANK	01/30/25 01/30/25	TAXI/RIDE SHARE	99.15
04-14	AP	X0236977	CITIBANK	02/19/25 02/19/25	TAXI/RIDE SHARE	35.95
04-14	AP	X0236977	CITIBANK	02/21/25 02/21/25	TAXI/RIDE SHARE	25.82
04-14	AP	X0244779	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	319.48
04-14	AP	X0244779	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-14	AP	X0244779	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	268.48
04-14	AP	X0244779	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	348.49

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04-14	AP	X0244779	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	202.48
04-14	AP	X0244779	CITIBANK	03/15/25	04/15/25	WI-FI ON TRAVEL	49.95
04-23	AP	X0249811	JOHNSON, CHARLES A.	04/11/25	04/11/25	MEALS	46.16
04-23	AP	X0249811	JOHNSON, CHARLES A.	04/10/25	04/11/25	PARKING	56.00
04-24	AP	X0233164	SENIOR, HOWARD S.	04/06/25	04/10/25	LODGING	1,280.08
04-24	AP	X0233164	SENIOR, HOWARD S.	02/03/25	04/06/25	PRIVATE AUTO MILEAGE	24.56
04-28	AP	01828492	HON MARIA SALAZAR	03/01/25	03/31/25	LODGING	2,673.11
04-28	AP	01828492	HON MARIA SALAZAR	03/01/25	03/31/25	MEALS	243.01
05-05	AP	X0247125	MENDEZ, ISABELLA C.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	91.14
05-13	AP	X0253967	CITIBANK	04/10/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-13	AP	X0253967	CITIBANK	04/10/25	04/12/25	LODGING	205.66
05-13	AP	X0253967	CITIBANK	04/10/25	04/10/25	MEALS	14.76
05-13	AP	X0253967	CITIBANK	04/12/25	04/12/25	MEALS	16.67
05-13	AP	X0253967	CITIBANK	04/14/25	04/14/25	MEALS	11.99
05-13	AP	X0253967	CITIBANK	04/10/25	04/12/25	PARKING	80.00
05-14	AP	X0253707	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	5.00
05-14	AP	X0253707	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0253707	CITIBANK	04/06/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-14	AP	X0253707	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0253707	CITIBANK	04/10/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-14	AP	X0253707	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0253707	CITIBANK	04/08/25	04/08/25	MEALS	33.70
05-14	AP	X0253707	CITIBANK	04/15/25	05/15/25	WI-FI ON TRAVEL	49.95
05-14	AP	X0253707	CITIBANK	04/10/25	04/12/25	CAR RENTAL	192.39
05-14	AP	X0253707	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	26.54
05-14	AP	X0253707	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	111.41
05-14	AP	X0253707	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	55.31
05-15	AP	X0256266	JOHNSON, CHARLES A.	05/05/25	05/05/25	PARKING	25.25
05-15	AP	X0256586	JOHNSON, CHARLES A.	05/07/25	05/07/25	PARKING	40.00
05-27	AP	X0254158	SENIOR, HOWARD S.	04/27/25	05/04/25	PRIVATE AUTO MILEAGE	15.77
05-28	AP	01835221	HON MARIA SALAZAR	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835221	HON MARIA SALAZAR	04/01/25	04/30/25	MEALS	989.00
05-30	AP	X0255549	MENDEZ, ISABELLA C.	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	142.09
06-03	AP	X0259981	MORAN, THOMAS J.	05/20/25	05/21/25	PRIVATE AUTO MILEAGE	3.09
06-17	AP	X0265258	SENIOR, HOWARD S.	06/03/25	06/05/25	PRIVATE AUTO MILEAGE	9.52
06-17	AP	X0265258	SENIOR, HOWARD S.	06/03/25	06/03/25	TOLLS	9.25
06-17	AP	X0265258	SENIOR, HOWARD S.	06/05/25	06/05/25	TOLLS	11.00
06-24	AP	X0261802	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-24	AP	X0261802	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	1,215.48
06-24	AP	X0261802	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	659.48
06-24	AP	X0261802	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261802	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261802	CITIBANK	05/15/25	06/15/25	WI-FI ON TRAVEL	49.95
06-24	AP	X0261802	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	28.49
06-24	AP	X0267291	NABUT, REIDEL	06/11/25	06/11/25	WI-FI ON TRAVEL	18.00
06-24	AP	X0267291	NABUT, REIDEL	06/13/25	06/13/25	WI-FI ON TRAVEL	24.00
06-24	AP	X0267291	NABUT, REIDEL	06/11/25	06/13/25	PARKING	75.00
06-26	AP	01842060	HON MARIA SALAZAR	05/01/25	05/31/25	LODGING	2,891.54
06-26	AP	01842060	HON MARIA SALAZAR	05/01/25	05/31/25	MEALS	436.99
TRAVEL TOTALS:							23,184.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244662	FPL	02/17/25 03/17/25 UTILITIES		35.22
04-02	AP	X0237094	CITIBANK -GOOGLE YouTubePremium	02/06/25 03/06/25 UTILITIES		15.83
04-02	AP	X0244318	VERIZON	02/02/25 03/01/25 UTILITIES		1,011.70
04-02	AP	X0244434	FPL	02/17/25 03/17/25 UTILITIES		170.77
04-02	AP	X0244665	FPL	02/17/25 03/17/25 UTILITIES		100.66
04-14	AP	X0236977	CITIBANK	02/15/25 03/15/25 UTILITIES		49.95
04-16	AP	01824976	OTTO STRADA LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,778.75
04-16	AP	X0245255	CITIBANK -DIGITALSPACE	03/11/25 04/11/25 UTILITIES		11.00
04-16	AP	X0245255	CITIBANK -GOOGLE YOUTUBEPREMIUM	03/06/25 04/06/25 UTILITIES		15.83
04-16	AP	X0248523	VERIZON	03/02/25 04/01/25 UTILITIES		1,011.52
04-24	AP	X0250638	FPL	03/17/25 04/15/25 UTILITIES		41.24
04-25	AP	X0250641	FPL	03/17/25 04/15/25 UTILITIES		167.01
04-25	AP	X0250642	FPL	03/17/25 04/15/25 UTILITIES		177.34
04-28	AP	X0244963	CITIBANK -GOOGLE YouTube TV	03/25/25 04/25/25 UTILITIES		87.97
04-28	AP	X0244963	CITIBANK -GOOGLE YouTube TV	03/26/25 04/26/25 UTILITIES		15.32
04-28	AP	X0244963	CITIBANK -GOOGLE YouTubePremium	03/16/25 04/16/25 UTILITIES		14.83
04-28	AP	X0244963	CITIBANK -Spotify USA	03/20/25 04/20/25 UTILITIES		12.71
04-28	AP	X0244963	CITIBANK -USPS PO 1050091422	03/04/25 03/04/25 POSTAGE / COURIER / BOX RENTAL		73.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		116.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		144.65
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		578.45
05-13	AP	X0253435	CITIBANK -GOOGLE YOUTUBEPREMIUM	04/06/25 05/06/25 UTILITIES		15.83
05-14	AP	X0255761	FEDEX	04/29/25 04/29/25 POSTAGE / COURIER / BOX RENTAL		21.08
05-14	AP	X0255764	FEDEX	04/28/25 04/28/25 POSTAGE / COURIER / BOX RENTAL		19.25
05-16	AP	01831883	OTTO STRADA LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,778.75
05-20	AP	X0257468	VERIZON	04/02/25 05/01/25 UTILITIES		1,011.52
05-28	AP	X0253314	CITIBANK -GOOGLE YouTube TV	04/25/25 05/25/25 UTILITIES		103.86
05-28	AP	X0253314	CITIBANK -GOOGLE YouTubePremium	04/16/25 05/16/25 RECORDING (OUTSIDE)		14.83
05-28	AP	X0253314	CITIBANK -Spotify USA	04/20/25 05/20/25 UTILITIES		12.71
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		144.53
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		576.91
06-02	AP	X0260454	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	02/05/25 05/08/25 UTILITIES		51.50
06-16	AP	01838357	OTTO STRADA LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,778.75
06-17	AP	X0261791	CITIBANK -DIGITALSPACE	05/11/25 06/11/25 UTILITIES		11.66
06-17	AP	X0261791	CITIBANK -GOOGLE YouTubePremium	05/06/25 06/06/25 UTILITIES		15.83
06-18	AP	X0266464	VERIZON	05/02/25 06/01/25 UTILITIES		1,011.52
06-18	AP	X0267145	FPL	04/15/25 05/15/25 UTILITIES		41.35
06-20	AP	X0261329	CITIBANK -GOOGLE YouTube TV	05/25/25 06/25/25 UTILITIES		87.97
06-20	AP	X0261329	CITIBANK -GOOGLE YouTubePremium	05/16/25 06/16/25 UTILITIES		14.83

06-20	AP	X0267148	FPL	04/15/25	05/15/25	UTILITIES	235.10
06-20	AP	X0267153	FPL	04/15/25	05/15/25	UTILITIES	164.67
06-23	AP	X0267156	FPL	05/15/25	06/16/25	UTILITIES	354.45
06-23	AP	X0267159	FPL	05/15/25	06/16/25	UTILITIES	220.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	142.17
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91
06-25	AP	X0267154	FPL	05/15/25	06/16/25	UTILITIES	50.62
RENT, COMMUNICATION, UTILITIES TOTALS:							32,331.60
PRINTING AND REPRODUCTION							
04-11	AP	X0247999	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPO	49.50
04-14	AP	X0248554	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPO	49.50
04-17	AP	X0244435	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPO	125.50
05-06	AP	X0252897	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPO	55.00
05-07	AP	X0252791	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPO	529.00
05-22	AP	X0258278	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPO	49.50
06-06	AP	X0263729	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPO	55.00
06-23	AP	X0266828	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							962.50
OTHER SERVICES							
04-07	AP	X0241484	OLIVEIRA'S CLEANING SERVICE INC	02/07/25	02/28/25	JANITORIAL AND MAINT SERV	660.00
04-16	AP	01824793	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825406	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831702	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832302	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-20	AP	X0257082	OLIVEIRA'S CLEANING SERVICE INC	03/01/25	03/29/25	JANITORIAL AND MAINT SERV	825.00
05-21	AP	X0257081	OLIVEIRA'S CLEANING SERVICE INC	04/05/25	04/26/25	JANITORIAL AND MAINT SERV	660.00
06-12	AP	X0265058	OLIVEIRA'S CLEANING SERVICE INC	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	825.00
06-16	AP	01838179	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838771	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							13,905.00
SUPPLIES AND MATERIALS							
04-02	AP	X0237094	CITIBANK -COSTCO WHSE #1229	02/22/25	02/22/25	FOOD & BEVERAGE	26.67
04-02	AP	X0237094	CITIBANK -DIGITALSPACE	02/11/25	03/11/25	SOFTWARE LESS THAN \$500	11.00
04-02	AP	X0237094	CITIBANK -DUNKIN #332292	02/22/25	02/22/25	FOOD & BEVERAGE	24.60
04-02	AP	X0237094	CITIBANK -LATIN AMERICAN BAKERY AND	02/03/25	02/03/25	FOOD & BEVERAGE	31.12
04-02	AP	X0237094	CITIBANK -MAJO DESIGN ART	02/20/25	02/20/25	HABITATION EXPENSE	177.30
04-02	AP	X0237094	CITIBANK -MIAMI HERALD SUB	01/22/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	137.99
04-02	AP	X0237094	CITIBANK -TST CAO BAKERY AND CAFE	02/22/25	02/22/25	FOOD & BEVERAGE	42.32
04-02	AP	X0237094	CITIBANK -WWW COSTCO COM	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	87.57
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	72.98
04-11	AP	X0247972	PRIMO BRANDS	02/27/25	03/26/25	WATER	9.62
04-16	AP	X0245255	CITIBANK -AMAZON MKTPL 1Q79N9343	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	43.30
04-16	AP	X0245255	CITIBANK -AMAZON MKTPL 2M7L56V53	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	56.35
04-16	AP	X0245255	CITIBANK -AMAZON MKTPL D77GF7E83	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	24.03
04-16	AP	X0245255	CITIBANK -AMAZON MKTPPLACE PMTS	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	-14.24
04-16	AP	X0245255	CITIBANK -COSTCO WHSE #1229	03/03/25	03/03/25	FOOD & BEVERAGE	56.96
04-16	AP	X0245255	CITIBANK -COSTCO WHSE #1229	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	50.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
04-20	AP	X0249202	PRIMO BRANDS	04/01/25 04/28/25	WATER	9.62
04-20	AP	X0249733	PRIMO BRANDS	03/28/25 03/28/25	WATER	8.99
04-28	AP	X0244963	CITIBANK -AMAZON RETA E02P77ZA3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	6.19
04-28	AP	X0244963	CITIBANK -AMAZON RETA KC7GB9YK3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-28	AP	X0244963	CITIBANK -AMAZON RETA VR3CG4VD3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	3.97
04-28	AP	X0244963	CITIBANK -FILLOUT.COM	03/27/25 04/27/25	SOFTWARE LESS THAN \$500	19.00
04-28	AP	X0244963	CITIBANK -FS TechSmith	03/11/25 03/11/26	SOFTWARE LESS THAN \$500	249.00
04-28	AP	X0244963	CITIBANK -LEGISTORM LLC	03/07/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-28	AP	X0244963	CITIBANK -NYTIMES	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-216.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	41.46
05-01	AP	X0252000	PRIMO BRANDS	03/17/25 04/16/25	WATER	36.96
05-13	AP	X0253435	CITIBANK -COSTCO WHSE #1229	04/14/25 04/14/25	FOOD & BEVERAGE	105.38
05-13	AP	X0253435	CITIBANK -COSTCO WHSE #1229	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	17.11
05-13	AP	X0253435	CITIBANK -DIGITALSPACE	04/11/25 05/11/25	SOFTWARE LESS THAN \$500	11.66
05-13	AP	X0253435	CITIBANK -Latin American Bakery and	04/16/25 04/16/25	FOOD & BEVERAGE	37.90
05-13	AP	X0253435	CITIBANK -THE HOME DEPOT #0206	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	18.29
05-13	AP	X0253435	CITIBANK -TST CAO BAKERY AND CAFE	04/14/25 04/14/25	FOOD & BEVERAGE	57.17
05-13	AP	X0253435	CITIBANK -TST CAO BAKERY AND CAFE	04/16/25 04/16/25	FOOD & BEVERAGE	12.09
05-27	AP	X0254158	SENIOR, HOWARD S.	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	39.96
05-28	AP	X0253314	CITIBANK -AMAZON MKTPL JS5346K53	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-28	AP	X0253314	CITIBANK -AMAZON RETA 4222C7UJ3	03/28/25 03/28/25	FOOD & BEVERAGE	55.40
05-28	AP	X0253314	CITIBANK -AMAZON RETA 4222C7UJ3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	20.09
05-28	AP	X0253314	CITIBANK -AMAZON RETA LU8SR74G3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	11.50
05-28	AP	X0253314	CITIBANK -AMAZON RETA ST4L75053	03/28/25 03/28/25	FOOD & BEVERAGE	42.50
05-28	AP	X0253314	CITIBANK -FILLOUT.COM	04/27/25 05/27/25	SOFTWARE LESS THAN \$500	19.00
05-28	AP	X0253314	CITIBANK -LEGISTORM LLC	04/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
05-28	AP	X0253314	CITIBANK -NYTIMES	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	266.99
06-02	AP	X0260742	PRIMO BRANDS	04/07/25 05/06/25	WATER	9.62
06-02	AP	X0260940	PRIMO BRANDS	04/25/25 05/24/25	WATER	50.95
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
06-17	AP	X0261791	CITIBANK -CVS/PHARMACY #03315	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	9.81
06-17	AP	X0265620	PRIMO BRANDS	05/05/25 06/04/25	WATER	11.76
06-20	AP	X0261329	CITIBANK -AMAZON MKTPL NB7G47K72	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	57.28
06-20	AP	X0261329	CITIBANK -APPLE STORE #R129	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-20	AP	X0261329	CITIBANK -FILLOUT.COM	05/27/25 06/27/25	SOFTWARE LESS THAN \$500	19.00
06-20	AP	X0261329	CITIBANK -LEGISTORM LLC	05/07/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-20	AP	X0261329	CITIBANK -NYTIMES	05/08/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-20	AP	X0261329	CITIBANK -Spotify USA	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	12.71
06-20	AP	X0261329	CITIBANK -TARGET 00010769	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	22.30
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	67.98

06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	104.00
SUPPLIES AND MATERIALS TOTALS:							2,420.04
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							459,440.67
OFFICE TOTALS:							459,440.67

2024 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	AP	01828790	CDW GOVERNMENT LLC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	742.12
06-11	AP	01837072	CITIBANK	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	-1,098.00
SUPPLIES AND MATERIALS TOTALS:							-355.88
EQUIPMENT							
04-30	AP	01828790	CDW GOVERNMENT LLC	04/09/25	04/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,193.88
04-30	AP	01828790	CDW GOVERNMENT LLC	04/09/25	04/09/25	WARRANTIES QTY - 2	367.06
04-30	AP	01828790	CDW GOVERNMENT LLC	04/09/25	04/09/25	WARRANTIES QTY - 7	446.81
06-11	AP	01837072	CITIBANK	11/21/24	11/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,098.00
EQUIPMENT TOTALS:							9,105.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,749.87
OFFICE TOTALS:							8,749.87

INTERN ALLOWANCES
2025 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,910.00	6,590.00
INTERN ALLOWANCES TOTALS:	15,910.00	6,590.00
OFFICE TOTALS:	15,910.00	6,590.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOERA, DAMIEN	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
LOPEZ, SEBASTIAN A.	05/12/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,600.00
MOGLIA SALAVERRIA, LUCIA I.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
SALAZAR, ALVARO D.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM	1,450.00
PERSONNEL COMPENSATION TOTALS:				6,590.00
INTERN ALLOWANCES TOTALS:				6,590.00
OFFICE TOTALS:				6,590.00

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

FRANKED MAIL	1,597.74	285.92
PERSONNEL COMPENSATION	700,952.72	356,523.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
				TRAVEL	32,284.01	15,514.18
				RENT, COMMUNICATION, UTILITIES	72,954.54	44,338.54
				PRINTING AND REPRODUCTION	10,025.07	9,289.77
				OTHER SERVICES	15,295.25	8,499.87
				SUPPLIES AND MATERIALS	9,171.36	5,297.69
				EQUIPMENT	3,036.49	1,315.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,317.18	441,064.84
				OFFICE TOTALS:	845,317.18	441,064.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	295.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	4.61
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-14.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	24.12
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-23.95
				FRANKED MAIL TOTALS:		285.92
PERSONNEL COMPENSATION						
			ABBOTT, OLIVIA H.	04/01/25 06/30/25	STAFF ASSISTANT/INTERN COORDIN	15,000.00
			BATCHELDER, SCOTT C.	06/29/25 06/30/25	COMMUNICATIONS DIRECTOR	500.00
			BUCKLER, ALYSA N.	04/01/25 05/07/25	SCHEDULER	7,451.39
			BUCKLER, ALYSA N.	05/08/25 06/30/25	DC DIRECTOR OF OPERATIONS	11,336.11
			CRERAND, EMILY B.	04/01/25 06/30/25	CHIEF OF STAFF	44,625.00
			DESHLER, ANDREW J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,024.99
			DI RE, PETER	05/27/25 06/30/25	PRESS ASSISTANT	5,194.44
			ESCORCIA-LOPEZ, ADRIANA	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,268.76
			FERLAND, KATHLEEN S.	04/01/25 06/30/25	SHARED EMPLOYEE	5,949.99
			FORBES, SAMUEL P.	04/01/25 05/31/25	COMMUNICATIONS DIRECTOR	15,288.89
			FORBES, SAMUEL P.	05/05/25 05/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,219.44
			GARDNER, ERIN Y.	04/01/25 06/30/25	FIELD REPRESENTATIVE	18,024.99
			GRAHAM, FREDERICK H.	04/01/25 06/30/25	DISTRICT DIRECTOR	33,750.00
			JORDAN, BRANDON E.	04/01/25 05/07/25	FIELD REPRESENTATIVE	7,410.27
			JORDAN, BRANDON E.	05/08/25 06/30/25	DEPUTY DISTRICT DIRECTOR	11,777.78
			MCKEONE, ALLYSON E.	04/01/25 06/30/25	LEGISLATIVE AIDE	15,750.00
			MCTAGGART, MOLLY L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,024.99
			MOREHEAD, LILLIAN J.	04/01/25 05/07/25	DISTRICT SCHEDULER/ PRESS ASSI	7,451.39
			MOREHEAD, LILLIAN J.	05/08/25 06/30/25	DISTRICT DIRECTOR OF OPERATION	11,336.11
			O'KEEFE, ALEXANDER M.	04/01/25 06/30/25	GRANTS COORDINATOR	16,899.99
			OWENS, BENJAMIN N.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,999.99
			PEREZ, DAVID	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	18,024.99
			SMITH,MARY A	04/01/25 06/30/25	CASEWORKER/DISTRICT AIDE	16,899.99
			ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE	300.00
			ZAUHAR, LUNA	04/01/25 06/30/25	DIGITAL MANAGER	16,013.88
				PERSONNEL COMPENSATION TOTALS:		356,523.38

TRAVEL							
04-02	AP	X0243703	MOREHEAD, LILLIAN J.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	57.58
04-07	AP	X0243987	PEREZ, DAVID	03/17/25	03/18/25	PRIVATE AUTO MILEAGE	106.03
04-07	AP	X0246097	O'KEEFE, ALEXANDER M.	03/18/25	03/25/25	PRIVATE AUTO MILEAGE	162.33
04-10	AP	X0236711	JORDAN, BRANDON E.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	351.78
04-10	AP	X0247411	MOREHEAD, LILLIAN J.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	32.94
04-11	AP	X0245496	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0245496	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0245496	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	197.30
04-11	AP	X0245496	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0245496	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-11	AP	X0245496	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	40.20
04-11	AP	X0245496	CITIBANK	03/15/25	03/15/25	TAXI/RIDE SHARE	27.88
04-11	AP	X0245496	CITIBANK	03/16/25	03/16/25	TAXI/RIDE SHARE	120.96
04-21	AP	X0248647	CRERAND, EMILY B.	04/08/25	04/08/25	PARKING	15.00
04-28	AP	01828347	HON ANDREA SALINAS	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	X0251064	HON ANDREA SALINAS	04/18/25	04/18/25	TAXI/RIDE SHARE	108.09
05-05	AP	X0254197	JORDAN, BRANDON E.	04/03/25	04/18/25	PRIVATE AUTO MILEAGE	163.05
05-08	AP	X0255205	O'KEEFE, ALEXANDER M.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	387.64
05-13	AP	X0256166	HON ANDREA SALINAS	04/03/25	04/03/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/06/25	04/06/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/06/25	04/06/25	TAXI/RIDE SHARE	24.53
05-13	AP	X0256166	HON ANDREA SALINAS	04/03/25	04/03/25	PARKING	4.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/10/25	04/10/25	PARKING	4.00
05-14	AP	X0256572	GARDNER, ERIN Y.	03/11/25	05/01/25	PRIVATE AUTO MILEAGE	365.56
05-14	AP	X0256572	GARDNER, ERIN Y.	04/10/25	04/10/25	PARKING	3.40
05-23	AP	X0253840	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,593.48
05-23	AP	X0253840	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	-630.00
05-23	AP	X0253840	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-23	AP	X0253840	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-23	AP	X0253840	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-23	AP	X0253840	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-23	AP	X0253840	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	68.24
05-23	AP	X0253840	CITIBANK	04/12/25	04/12/25	TAXI/RIDE SHARE	67.96
05-27	AP	X0259185	FORBES, SAMUEL P.	05/19/25	05/19/25	TAXI/RIDE SHARE	34.95
05-28	AP	01835284	HON ANDREA SALINAS	04/01/25	04/30/25	LODGING	1,656.00
06-03	AP	X0260557	PEREZ, DAVID	04/15/25	05/26/25	PRIVATE AUTO MILEAGE	107.46
06-04	AP	X0256682	GARDNER, ERIN Y.	05/12/25	05/29/25	PRIVATE AUTO MILEAGE	81.04
06-04	AP	X0256682	GARDNER, ERIN Y.	05/21/25	05/21/25	PARKING	5.40
06-06	AP	X0262898	O'KEEFE, ALEXANDER M.	05/14/25	05/30/25	PRIVATE AUTO MILEAGE	202.21
06-06	AP	X0263048	MOREHEAD, LILLIAN J.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	54.94
06-09	AP	X0262995	JORDAN, BRANDON E.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	379.42
06-10	AP	X0263492	HON ANDREA SALINAS	05/08/25	05/08/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0263492	HON ANDREA SALINAS	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0263492	HON ANDREA SALINAS	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0264169	HON ANDREA SALINAS	05/08/25	05/08/25	PARKING	4.00
06-12	AP	X0264169	HON ANDREA SALINAS	05/22/25	05/22/25	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
06-20	AP	X0264994	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-20	AP	X0264994	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-23	AP	X0261270	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	X0261270	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	-220.02
06-23	AP	X0261270	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	696.61
06-23	AP	X0261270	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	50.89
06-23	AP	X0261270	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	42.47
06-23	AP	X0261270	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	19.22
06-26	AP	01842015	HON ANDREA SALINAS	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	X0267853	ZAUHAR, LUNA	06/15/25 06/15/25	MEALS	12.11
06-26	AP	X0267853	ZAUHAR, LUNA	06/16/25 06/16/25	MEALS	8.00
06-26	AP	X0267853	ZAUHAR, LUNA	06/17/25 06/17/25	MEALS	50.30
06-26	AP	X0267853	ZAUHAR, LUNA	06/18/25 06/18/25	MEALS	29.88
06-26	AP	X0267853	ZAUHAR, LUNA	06/19/25 06/19/25	MEALS	11.78
06-26	AP	X0267853	ZAUHAR, LUNA	06/15/25 06/19/25	CAR RENTAL	147.14
06-26	AP	X0267853	ZAUHAR, LUNA	06/19/25 06/19/25	GASOLINE	21.41
06-27	AP	X0268005	ZAUHAR, LUNA	06/17/25 06/17/25	MEALS	30.62
					TRAVEL TOTALS:	15,514.18
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244081	THE AEJ GROUP LLC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,212.20
04-16	AP	01824977	THE EQUITABLE CENTER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
04-16	AP	01825151	SENECA PLAZA LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
04-16	AP	X0248721	CITIBANK -COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES	135.00
04-16	AP	X0248721	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	301.92
04-17	AP	X0245091	CITIBANK -CITY OF SALEM PAC EPAY	03/01/25 03/31/25	DISTRICT OFFICE PARKING	130.00
04-17	AP	X0245091	CITIBANK -Roku for DIRECTV LLC	03/17/25 04/17/25	UTILITIES	92.21
04-25	GL	MED0142228		03/03/25 03/03/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	X0251065	CRERAND, EMILY B.	04/20/25 04/20/25	POSTAGE / COURIER / BOX RENTAL	36.91
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	777.78
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	325.45
04-30	AP	01828786	CITIBANK	12/11/24 01/10/25	UTILITIES	301.92
04-30	AP	01828787	CITIBANK	12/17/24 01/17/25	UTILITIES	92.21
05-13	AP	X0253396	CITIBANK -CITY OF SALEM PAC EPAY	04/01/25 04/30/25	DISTRICT OFFICE PARKING	130.00
05-13	AP	X0253396	CITIBANK -CURIO HOTELS	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	305.00
05-13	AP	X0253396	CITIBANK -Roku for DIRECTV LLC	04/17/25 05/17/25	UTILITIES	92.21
05-13	AP	X0253396	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	301.92
05-13	AP	X0255728	MOREHEAD, LILLIAN J.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	281.99
05-16	AP	01831884	THE EQUITABLE CENTER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
05-16	AP	01832057	SENECA PLAZA LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
05-28	GL	MED0142993		05/01/25 05/06/25	HIR GRAPHICS (TRANSFER)	80.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	946.23
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,137.25
05-30	AP	X0259989	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,599.74
05-30	AP	X0259990	THE AEJ GROUP LLC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,166.70
06-09	AP	X0261568	CITIBANK -CITY OF SALEM PAC EPAY	05/01/25	05/31/25	DISTRICT OFFICE PARKING	130.00
06-09	AP	X0261568	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	135.00
06-09	AP	X0261568	CITIBANK -Roku for DIRECTV LLC	05/17/25	06/17/25	UTILITIES	92.21
06-09	AP	X0261568	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	301.86
06-15	GL	GLA0143391	.....	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	64.41
06-16	AP	01838358	THE EQUITABLE CENTER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
06-16	AP	01838529	SENECA PLAZA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	750.22
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	385.35
RENT, COMMUNICATION, UTILITIES TOTALS:							44,338.54
PRINTING AND REPRODUCTION							
04-07	AP	X0246129	CRERAND, EMILY B.	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	16.94
05-12	AP	X0255713	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	4,642.80
05-23	AP	X0258292	ZAMS, KELLY L.	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	653.00
05-28	GL	MED0142993	.....	05/07/25	05/20/25	PHOTOGRAPHIC (TRANSFER)	120.00
06-09	AP	X0263785	THE AEJ GROUP LLC	05/31/25	05/31/25	ADVERTISEMENTS	3,857.03
PRINTING AND REPRODUCTION TOTALS:							9,289.77
OTHER SERVICES							
04-01	AP	X0244070	UNIVERSITY CRYSTAL CLEANING LLC	03/05/25	03/19/25	JANITORIAL AND MAINT SERV	160.00
04-10	AP	X0236711	JORDAN, BRANDON E.	03/20/25	03/20/25	TRAINING	81.88
04-16	AP	01824650	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	X0250290	OLSON REMCHO LLP	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	172.50
05-02	AP	X0252238	UNIVERSITY CRYSTAL CLEANING LLC	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	240.00
05-16	AP	01831560	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0257197	OLSON REMCHO LLP	04/16/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	57.50
06-03	AP	X0260101	UNIVERSITY CRYSTAL CLEANING LLC	05/14/25	05/28/25	JANITORIAL AND MAINT SERV	160.00
06-09	AP	X0261568	CITIBANK -Google One	05/26/25	05/25/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-16	AP	01838037	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0266609	HON ANDREA SALINAS	06/04/25	07/04/26	INSURANCE	244.50
06-20	AP	X0267033	F&S SECURITY ELECTRONICS INC	07/01/25	09/30/25	SECURITY SERVICE	135.00
06-24	AP	X0267745	OLSON REMCHO LLP	05/13/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	862.50
06-30	AP	X0268806	UNIVERSITY CRYSTAL CLEANING LLC	06/11/25	06/25/25	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							8,499.87
SUPPLIES AND MATERIALS							
04-07	AP	X0246129	CRERAND, EMILY B.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	63.56
04-17	AP	X0245091	CITIBANK -AMAZON MKTPL LA13856T3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	65.42
04-17	AP	X0245091	CITIBANK -AMAZON MKTPLCE PMTS	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-259.95
04-17	AP	X0245091	CITIBANK -CMG OREGON NEWSPAPERS	03/04/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	240.00
04-17	AP	X0245091	CITIBANK -CMG OREGON NEWSPAPERS	03/05/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-17	AP	X0245091	CITIBANK -CNTRYMEDIA	03/04/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	90.00
04-17	AP	X0245091	CITIBANK -GANNETT MEDIA CO	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-17	AP	X0245091	CITIBANK -HP HP.COM STORE	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	528.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
04-17	AP	X0245091	CITIBANK -KEIZERTIMES NEWSPAPER	03/13/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-17	AP	X0245091	CITIBANK -OFFICE DEPOT #921	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-17	AP	X0245091	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
04-17	AP	X0245091	CITIBANK -PMT OREGONLIVE.COM	03/01/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-17	AP	X0245091	CITIBANK -THE BUSINESS JOURNALS	03/05/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	212.00
04-17	AP	X0245091	CITIBANK -THE LUND REPORT	03/02/25 03/02/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-17	AP	X0245091	CITIBANK -WATER COFFEE DELIVERY	03/21/25 03/23/25	WATER	32.92
04-28	AP	01828540	BSL GEM LASER EXPRESS	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	111.48
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	110.81
05-09	AP	X0250977	CRERAND, EMILY B.	04/18/25 04/18/25	HABITATION EXPENSE	26.49
05-13	AP	X0253396	CITIBANK -BESTBUYCOM807051884602	04/16/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	69.99
05-13	AP	X0253396	CITIBANK -CURIO HOTELS	03/18/25 03/18/25	FOOD & BEVERAGE	846.00
05-13	AP	X0253396	CITIBANK -CURIO HOTELS	03/18/25 03/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,200.00
05-13	AP	X0253396	CITIBANK -GANNETT MEDIA CO	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-13	AP	X0253396	CITIBANK -OFFICE DEPOT #921	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	44.98
05-13	AP	X0253396	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-13	AP	X0253396	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-13	AP	X0253396	CITIBANK -WATER COFFEE DELIVERY	03/28/25 04/18/25	WATER	65.87
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	172.53
06-09	AP	X0261568	CITIBANK -AMAZON MKTPL NN4E01L22	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	23.37
06-09	AP	X0261568	CITIBANK -AMAZON MKTPL NZ89293J0	05/21/25 05/21/25	FOOD & BEVERAGE	12.99
06-09	AP	X0261568	CITIBANK -AMAZON MKTPL NZ89293J0	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	63.30
06-09	AP	X0261568	CITIBANK -AMAZON RETA NIOZC3GE1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	88.10
06-09	AP	X0261568	CITIBANK -GANNETT MEDIA CO	05/02/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-09	AP	X0261568	CITIBANK -OPENAI CHATGPT SUBSCR	05/09/25 06/09/25	SOFTWARE LESS THAN \$500	42.40
06-09	AP	X0261568	CITIBANK -WATER COFFEE DELIVERY	04/25/25 05/16/25	WATER	166.47
06-25	AP	X0266410	CRERAND, EMILY B.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	26.36
06-26	AP	X0267853	ZAUHAR, LUNA	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	495.39
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	211.01
SUPPLIES AND MATERIALS TOTALS:						5,297.69
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50
04-30	GL	RPY0142332	.....	04/01/25 04/30/25	EQUIPMENT PURCHASES	115.00
05-30	GL	RPY0143035	.....	05/01/25 05/31/25	EQUIPMENT PURCHASES	115.00
06-09	AP	X0261568	CITIBANK -AMAZON RETA NN72973G2	05/21/25 05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	104.99
06-30	GL	RPY0143714	.....	06/01/25 06/30/25	EQUIPMENT PURCHASES	115.00
EQUIPMENT TOTALS:						1,315.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,064.84
OFFICE TOTALS:						441,064.84

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2024 HON. ANDREA SALINAS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	DISTRICT SCHEDULER/ PRESS ASSI (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	GRANTS COORDINATOR (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)		1,000.00	
				01/01/25	01/02/25	DIGITAL MANAGER (OTHER COMPENSATION)		1,000.00	
PERSONNEL COMPENSATION TOTALS:								16,000.00	
RENT, COMMUNICATION, UTILITIES									
04-30	AP	01828786	CITIBANK	12/11/24	01/10/25	UTILITIES		-301.92	
								-92.21	
04-30	AP	01828787	CITIBANK	12/17/24	01/17/25	UTILITIES			
RENT, COMMUNICATION, UTILITIES TOTALS:								-394.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,605.87	
OFFICE TOTALS:								15,605.87	
INTERN ALLOWANCES									
2025 HON. ANDREA SALINAS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							16,269.45	9,552.79	
INTERN ALLOWANCES TOTALS:							16,269.45	9,552.79	
OFFICE TOTALS:							16,269.45	9,552.79	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				04/21/25	06/16/25	DISTRICT OFFICE PAID INTERN -		2,000.45	
				04/01/25	06/20/25	PAID INTERN - HOUSE PROGRAM		2,666.67	
				04/01/25	04/11/25	DISTRICT OFFICE PAID INTERN -		256.67	
				05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
				04/14/25	06/16/25	DISTRICT OFFICE PAID INTERN -		2,000.25	
				04/01/25	04/11/25	DISTRICT OFFICE PAID INTERN -		256.67	
				06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		405.42	
				06/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM		833.33	
PERSONNEL COMPENSATION TOTALS:							9,552.79		
INTERN ALLOWANCES TOTALS:							9,552.79		
OFFICE TOTALS:							9,552.79		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,216.40	1,007.93
				PERSONNEL COMPENSATION	661,610.21	327,842.41
				TRAVEL	25,974.33	17,515.13
				RENT, COMMUNICATION, UTILITIES	65,044.10	33,393.03
				PRINTING AND REPRODUCTION	37,200.90	19,282.45
				OTHER SERVICES	12,740.00	6,120.00
				SUPPLIES AND MATERIALS	7,176.86	4,361.53
				EQUIPMENT	2,371.98	1,185.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,334.78	410,708.47
				OFFICE TOTALS:	813,334.78	410,708.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		29.50
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		26.83
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		384.40
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-42.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		714.85
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		-104.75
				FRANKED MAIL TOTALS:		1,007.93
PERSONNEL COMPENSATION						
			CHASALOW, RACHEL A.	04/01/25 06/30/25 SCHEDULER & LEGISLATIVE AIDE		19,999.66
			CHAVEZ, YULISSA D.	04/01/25 06/30/25 FIELD REPRESENTATIVE		14,750.01
			CORDOVA, JONATHAN R.	04/01/25 06/30/25 SENIOR FIELD REPRESENTATIVE		17,499.99
			DINH, ALYSSA M.	04/07/25 06/30/25 SCHEDULE COORDINATOR		16,800.00
			GONZALEZ, SERGIO	04/01/25 06/30/25 SHARED EMPLOYEE		5,625.00
			GRAY, RYLAN N.	04/01/25 05/27/25 LEG CORRESPONDENT/LEG AIDE		10,133.33
			GRAY, RYLAN N.	05/01/25 05/27/25 LEG CORRESPONDENT/LEG AIDE (OTHER COMPENSATION)		1,422.22
			JONES, KYLE D.	04/01/25 06/30/25 CASEWORKER		14,000.01
			LE, RICKY X.	04/01/25 05/31/25 CHIEF OF STAFF		32,263.89
			LE, RICKY X.	05/01/25 05/26/25 CHIEF OF STAFF (OTHER COMPENSATION)		2,805.56
			LOAYZA, GALA I.	04/01/25 04/30/25 LEGISLATIVE ASSISTANT		6,041.67
			LOAYZA, GALA I.	05/01/25 06/30/25 POLICY ADVISOR		15,000.00
			LOPEZ-AMARO, STHEVANIE L.	04/01/25 04/04/25 OFFICE MANAGER/SCHEDULER		772.22
			LOPEZ-AMARO, STHEVANIE L.	04/01/25 04/04/25 OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		1,158.33
			MALEC, NICOLE M.	06/01/25 06/30/25 SHARED EMPLOYEE		2,083.33
			ORTIZ, GRISELDA	04/01/25 06/30/25 DISTRICT DIRECTOR		30,750.00
			RAMOS MENDIOLA, ANGEL B.	04/01/25 05/31/25 STAFF ASSISTANT		9,166.66
			RAMOS MENDIOLA, ANGEL B.	06/01/25 06/30/25 LEGISLATIVE CORRESPONDENT/DEPU		7,083.00
			RENTERIA, MELANIE	04/01/25 06/30/25 FIELD REPRESENTATIVE		15,000.00
			RUMLEY, MATTHEW J.	04/01/25 06/30/25 CASEWORK MANAGER		21,875.01
			RUSSELL, JAMES A.	04/01/25 06/30/25 DEPUTY CHIEF OF STAFF/COMMUNIC		27,500.01

		SKIRMONT, SARAH R.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,612.51
		SUNDAHL, ALAN L.	04/01/25	05/31/25	SHARED EMPLOYEE	4,500.00
		THOMAS, RUTH M.	04/01/25	06/30/25	SR ADVISOR/LEGISLATIVE DIRECTO	30,000.00
					PERSONNEL COMPENSATION TOTALS:	327,842.41
	TRAVEL					
04-03	AP	01822188 CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	TAXI/RIDE SHARE	310.35
04-03	AP	01822188 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	PARKING	16.00
04-04	AP	01822184 CHAVEZ, YULISSA D.	01/13/25	01/30/25	PRIVATE AUTO MILEAGE	106.61
04-21	AP	01823451 ORTIZ, GRISELDA	02/20/25	02/28/25	PRIVATE AUTO MILEAGE	63.70
04-21	AP	01823747 CORDOVA, JONATHAN R.	01/11/25	01/30/25	PRIVATE AUTO MILEAGE	65.31
04-28	AP	01827316 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	460.30
04-28	AP	01827316 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	TAXI/RIDE SHARE	273.00
04-28	AP	01827316 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	PARKING	28.00
04-28	AP	01827316 CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	PARKING	33.04
04-28	AP	01828211 HON LINDA SANCHEZ	02/01/25	02/28/25	LODGING	1,457.00
04-28	AP	01828211 HON LINDA SANCHEZ	02/01/25	02/28/25	MEALS	458.54
05-01	AP	01827975 RAMOS MENDIOLA, ANGEL B.	04/17/25	04/19/25	PRIVATE AUTO MILEAGE	117.60
05-02	AP	01828623 RENTERIA, MELANIE	01/14/25	02/19/25	PRIVATE AUTO MILEAGE	290.99
05-05	AP	01829191 CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	854.89
05-05	AP	01829191 CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	TAXI/RIDE SHARE	414.70
05-06	AP	01828625 CHAVEZ, YULISSA D.	02/06/25	02/24/25	PRIVATE AUTO MILEAGE	62.30
05-07	AP	01829181 RENTERIA, MELANIE	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	149.31
05-20	AP	01830466 CORDOVA, JONATHAN R.	03/06/25	03/19/25	PRIVATE AUTO MILEAGE	36.12
05-21	AP	01830814 CHAVEZ, YULISSA D.	03/10/25	03/27/25	PRIVATE AUTO MILEAGE	108.08
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	583.39
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	LODGING	840.96
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	MEALS	107.72
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	CAR RENTAL	172.01
05-28	AP	01834579 LE, RICKY X.	02/02/25	02/02/25	GASOLINE	30.62
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	PRIVATE AUTO MILEAGE	54.60
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	PARKING	198.00
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	869.59
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/19/25	LODGING	716.52
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/19/25	MEALS	111.80
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/20/25	CAR RENTAL	447.71
05-28	AP	01834580 LE, RICKY X.	04/18/25	04/18/25	GASOLINE	26.17
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/21/25	PRIVATE AUTO MILEAGE	54.60
05-28	AP	01835008 HON LINDA SANCHEZ	03/01/25	03/31/25	LODGING	1,457.88
05-28	AP	01835008 HON LINDA SANCHEZ	03/01/25	03/31/25	MEALS	838.96
06-12	AP	01836797 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	TAXI/RIDE SHARE	142.70
06-12	AP	01836797 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	142.70
06-12	AP	01836797 CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	TAXI/RIDE SHARE	84.05
06-12	AP	01836797 CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	TAXI/RIDE SHARE	84.05
06-14	AP	01836905 CITI PCARD-PARKING CONCEPTS INC L	04/25/25	04/25/25	TAXI/RIDE SHARE	100.00
06-17	AP	01837151 HON LINDA SANCHEZ	06/05/25	06/05/25	TAXI/RIDE SHARE	21.21
06-18	AP	01837253 CITI PCARD-PARKING CONCEPTS INC L	03/01/25	03/31/25	TAXI/RIDE SHARE	100.00
06-23	AP	01837360 ORTIZ, GRISELDA	04/04/25	04/22/25	PRIVATE AUTO MILEAGE	134.40
06-23	AP	01837363 ORTIZ, GRISELDA	03/17/25	03/30/25	PRIVATE AUTO MILEAGE	108.50
06-23	AP	01837366 CHAVEZ, YULISSA D.	04/16/25	04/22/25	PRIVATE AUTO MILEAGE	53.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LINDA T. SANCHEZ—Con.						
06-23	AP	01837372	CHAVEZ, YULISSA D.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	93.38
06-23	AP	01837400	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	304.71
06-23	AP	01837400	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-23	AP	01837400	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	TAXI/RIDE SHARE	272.00
06-26	AP	01841837	HON LINDA SANCHEZ	04/01/25 04/30/25	LODGING	1,457.88
06-26	AP	01841837	HON LINDA SANCHEZ	04/01/25 04/30/25	MEALS	445.04
06-27	AP	01841258	ORTIZ, GRISELDA	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01841258	ORTIZ, GRISELDA	05/16/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	471.96
06-27	AP	01841258	ORTIZ, GRISELDA	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01841258	ORTIZ, GRISELDA	05/19/25 05/22/25	LODGING	960.06
06-27	AP	01841258	ORTIZ, GRISELDA	05/19/25 05/19/25	MEALS	44.76
06-27	AP	01841258	ORTIZ, GRISELDA	05/20/25 05/20/25	MEALS	85.69
06-27	AP	01841258	ORTIZ, GRISELDA	05/21/25 05/21/25	MEALS	32.73
06-27	AP	01841258	ORTIZ, GRISELDA	05/22/25 05/22/25	MEALS	27.26
06-27	AP	01841258	ORTIZ, GRISELDA	05/16/25 05/16/25	TAXI/RIDE SHARE	92.46
06-27	AP	01841258	ORTIZ, GRISELDA	05/22/25 05/22/25	TAXI/RIDE SHARE	125.16
					TRAVEL TOTALS:	17,515.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825269	WHITTIER MEDICAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
04-21	AP	01823749	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES	490.31
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,066.54
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-07	AP	01829187	DINH, ALYSSA M.	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	108.50
05-09	AP	01829552	T-MOBILE USA INC	04/01/25 04/30/25	UTILITIES	490.31
05-16	AP	01832173	WHITTIER MEDICAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
05-21	AR	AC-22002	UNITED STATES POSTAL SERVICE	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	-108.50
05-23	AP	01834265	DINH, ALYSSA M.	05/13/25 05/19/25	POSTAGE / COURIER / BOX RENTAL	162.40
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,986.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-16	AP	01838644	WHITTIER MEDICAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
06-20	AP	01837351	THE AEJ GROUP LLC	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,670.81
06-23	AP	01837345	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	490.40
06-23	AP	01837353	THE AEJ GROUP LLC	06/12/25 06/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,721.12
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,715.61
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,393.03
PRINTING AND REPRODUCTION						
04-08	AP	01822437	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPO	705.00

04-21	AP	01823748	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	1,824.00
05-02	AP	01827774	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-08	AP	01829188	THE AEJ GROUP LLC	04/29/25	04/29/25	ADVERTISEMENTS	6,000.00
05-09	AP	01829554	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830467	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	7,139.00
05-29	AP	01834846	THE AEJ GROUP LLC	05/22/25	05/22/25	ADVERTISEMENTS	2,999.95
06-03	AP	01835470	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	AP	01841250	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	363.50
06-27	AP	01841260	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	97.00
PRINTING AND REPRODUCTION TOTALS:							19,282.45
OTHER SERVICES							
04-16	AP	01824522	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831433	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837912	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-04	AP	01822184	CHAVEZ, YULISSA D.	01/28/25	01/30/25	FOOD & BEVERAGE	400.26
04-04	AP	01822184	CHAVEZ, YULISSA D.	01/23/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	93.65
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	48.41
04-21	AP	01823451	ORTIZ, GRISELDA	03/14/25	03/18/25	FOOD & BEVERAGE	183.00
04-21	AP	01823451	ORTIZ, GRISELDA	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	72.72
04-21	AP	01823747	CORDOVA, JONATHAN R.	03/18/25	03/18/25	FOOD & BEVERAGE	202.86
04-29	AP	01827401	IMC WATER COOLERS	02/27/25	02/27/25	WATER	155.00
04-29	AP	01827402	IMC WATER COOLERS	02/01/25	12/31/25	WATER	108.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	583.57
05-01	AP	01827975	RAMOS MENDIOLA, ANGEL B.	04/16/25	04/16/25	FOOD & BEVERAGE	34.00
05-01	AP	01827975	RAMOS MENDIOLA, ANGEL B.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	4.96
05-05	AP	01828626	CORDOVA, JONATHAN R.	04/23/25	04/23/25	FOOD & BEVERAGE	139.19
05-20	AP	01830466	CORDOVA, JONATHAN R.	03/16/25	03/16/25	WATER	44.95
05-21	AP	01830814	CHAVEZ, YULISSA D.	03/19/25	03/19/25	FOOD & BEVERAGE	292.80
05-28	AP	01834580	LE, RICKY X.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	56.33
05-30	AP	01834847	CDW GOVERNMENT LLC	04/22/25	04/21/26	SOFTWARE LESS THAN \$500	281.29
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	181.83
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	56.00
06-14	AP	01836905	CITI PCARD-LA TIMES SUBSCRIPTION	05/06/25	05/06/26	PUBLICATIONS/REFERENCE MAT'L	52.00
06-20	AP	01837347	INSIDE WASHINGTON PUBLISHERS LLC	04/25/25	04/24/26	PUBLICATIONS/REFERENCE MAT'L	890.00
06-23	AP	01837372	CHAVEZ, YULISSA D.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	77.32
06-23	AP	01837372	CHAVEZ, YULISSA D.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	214.74
06-23	AP	01837372	CHAVEZ, YULISSA D.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	178.95
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	10.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	231.70
SUPPLIES AND MATERIALS TOTALS:							4,361.53
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	395.33
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	395.33
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	395.33
EQUIPMENT TOTALS:							1,185.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LINDA T. SANCHEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					410,708.47	
OFFICE TOTALS:					410,708.47	
2024 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	AP	01837253	CITI PCARD-PARKING CONCEPTS INC L	12/01/24 12/31/24	TAXI/RIDE SHARE	140.00
TRAVEL TOTALS:						140.00
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01822420	CITI PCARD-GOOGLE YouTube TV	12/07/24 01/06/25	UTILITIES	77.37
04-04	AP	01822420	CITI PCARD-PARKING CONCEPTS INC L	08/01/24 08/31/24	DISTRICT OFFICE PARKING	200.00
04-04	AP	01822420	CITI PCARD-PARKING CONCEPTS INC L	11/01/24 11/30/24	DISTRICT OFFICE PARKING	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:						457.37
SUPPLIES AND MATERIALS						
04-04	AP	01822420	CITI PCARD-AMAZON MKTPL PX9ANOKQ3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	28.38
04-04	AP	01822420	CITI PCARD-AMAZON MKTPL ZL4BIOXE1	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	169.64
04-04	AP	01822420	CITI PCARD-AMAZON MKTPL ZX0I220Y2	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	84.82
04-04	AP	01822420	CITI PCARD-AMZN Mktp US Z93451BX1	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	240.56
04-04	AP	01822420	CITI PCARD-AMZN Mktp US Z985W37X1	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	178.47
04-04	AP	01822420	CITI PCARD-AMZN Mktp US ZE08X8PJ0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	278.64
04-04	AP	01822420	CITI PCARD-AMZN Mktp US ZE2M61Q0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	215.21
04-04	AP	01822420	CITI PCARD-AMZN Mktp US ZE6L943P0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	159.00
04-04	AP	01822420	CITI PCARD-APPLE.COM/US	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	917.96
04-04	AP	01822420	CITI PCARD-BEST BUY 00001172	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	399.98
04-04	AP	01822420	CITI PCARD-BEST BUY 00010033	11/30/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	279.99
04-04	AP	01822420	CITI PCARD-BESTBUYCOM807004981679	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	571.98
04-04	AP	01822420	CITI PCARD-LEGISTORM LLC	12/22/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-04	AP	01822420	CITI PCARD-WF WAYFAIR4347574862	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	141.17
SUPPLIES AND MATERIALS TOTALS:						3,677.75
EQUIPMENT						
06-17	AP	01840826	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/25 04/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,150.00
EQUIPMENT TOTALS:						5,150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,425.12
OFFICE TOTALS:						9,425.12
INTERN ALLOWANCES						
2025 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,899.99	13,619.99
INTERN ALLOWANCES TOTALS:					21,899.99	13,619.99
OFFICE TOTALS:					21,899.99	13,619.99

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			04/07/25	06/07/25	PAID INTERN - HOUSE PROGRAM			2,033.33	
		ALLIN, SEAN N.							
		DROZDOWSKI, VAUGHN T.	04/01/25	05/20/25	DISTRICT OFFICE PAID INTERN -			2,000.00	
		JIMENEZ, KALIE	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM			880.00	
		LEE, ETHAN M.	04/01/25	05/20/25	DISTRICT OFFICE PAID INTERN -			2,000.00	
		MORENO, MARIAH A.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -			1,160.00	
		REGALADO, SARA T.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -			1,120.00	
		SARMIENTO ROSERO, ANAHY R.	04/01/25	06/07/25	PAID INTERN - HOUSE PROGRAM			2,233.33	
		SPURGEON, HOLDEN	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,193.33	
PERSONNEL COMPENSATION TOTALS:								13,619.99	
INTERN ALLOWANCES TOTALS:								13,619.99	
OFFICE TOTALS:								13,619.99	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. JOHN P. SARBANES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-13	AR	AC-21950	CITIBANK	08/02/24	09/01/24	UTILITIES		-86.95	
RENT, COMMUNICATION, UTILITIES TOTALS:								-86.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-86.95	
OFFICE TOTALS:								-86.95	
2025 HON. STEVE SCALISE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								711.66	713.27
PERSONNEL COMPENSATION								682,633.25	356,881.83
TRAVEL								18,245.75	13,829.51
RENT, COMMUNICATION, UTILITIES								75,794.57	42,828.57
PRINTING AND REPRODUCTION								1,294.00	912.00
OTHER SERVICES								22,885.50	11,442.75
SUPPLIES AND MATERIALS								5,100.13	2,462.30
EQUIPMENT								4,577.68	3,488.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:								811,242.54	432,558.91
OFFICE TOTALS:								811,242.54	432,558.91
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		269.39	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		300.01	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-16.00	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		164.47	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-128.20	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		194.00	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-70.40	
FRANKED MAIL TOTALS:								713.27	
PERSONNEL COMPENSATION									
		ACORNLEY, MARK A.	04/01/25	06/30/25	SHARED EMPLOYEE			5,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
		ADAMS, SARA	04/01/25 06/30/25	SCHEDULER	18,249.99	
		BEL,JENIFER M	04/01/25 06/30/25	CHIEF OF STAFF	53,925.00	
		BORDELON, BROOKE M.	04/01/25 06/29/25	SHARED EMPLOYEE	1,296.67	
		DUBERSTEIN, REBECCA M.	05/01/25 05/31/25	SHARED EMPLOYEE	6,500.00	
		EVANS MORRISON,DANIELLE M	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,287.51	
		HENDRIX, HOLLY D.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	30,000.00	
		HORTON, BRETT H.	04/01/25 06/30/25	SHARED STAFF	300.00	
		KRIEGER, ROBYN W.	04/01/25 06/30/25	PROJECTS MANAGER	16,537.50	
		LEBLANC, WHITNEY	05/27/25 06/30/25	STAFF ASSISTANT	4,250.00	
		LEGENDRE, RUSTIN C.	04/01/25 06/30/25	REGIONAL DIRECTOR	17,915.49	
		MORGAN, OLIVIA D.	05/19/25 06/30/25	LEGISLATIVE CORRESPONDENT	10,833.34	
		PALMER, MATTHEW E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	27,499.99	
		RYBCZYK, REBECCA N.	04/01/25 06/30/25	LOUISIANA PRESS SECRETARY	26,250.00	
		SEHER, ELLEN G.	04/01/25 04/30/25	SHARED STAFF	5,000.00	
		SEHER, ELLEN G.	05/01/25 06/30/25	SHARED EMPLOYEE	10,000.00	
		SHEA,MITCHELL P	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		SIMONEAUX, MIMI	04/01/25 06/30/25	PROJECTS COORDINATOR	15,000.00	
		TITUS, AIMEE G.	04/01/25 04/10/25	STAFF ASSISTANT	1,250.00	
		TROKEY, CLAIRE E.	04/01/25 06/27/25	POLICY ADVISOR	33,833.34	
		TROWBRIDGE III,FRED M	04/01/25 06/30/25	REGIONAL DIRECTOR	17,915.49	
		WILLIAMSON,RAMONA C	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,537.50	
				PERSONNEL COMPENSATION TOTALS:	356,881.83	
TRAVEL						
04-14	AP	01823059	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-14	AP	01823059	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-21	AP	01823646	CITIBANK GOV CARD SERVICE	03/16/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	259.96
04-21	AP	01823646	CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	494.46
04-28	AP	01828428	HON. STEVE SCALISE	03/01/25 03/31/25	LODGING	1,300.00
05-21	AP	01830649	BEL, JENIFER M.	01/08/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,033.43
05-21	AP	01830649	BEL, JENIFER M.	03/18/25 03/19/25	LODGING	330.68
05-21	AP	01830649	BEL, JENIFER M.	01/08/25 01/15/25	CAR RENTAL	509.58
05-21	AP	01830649	BEL, JENIFER M.	03/17/25 03/19/25	CAR RENTAL	758.03
05-21	AP	01830649	BEL, JENIFER M.	01/08/25 01/15/25	TAXI/RIDE SHARE	227.95
05-21	AP	01830649	BEL, JENIFER M.	03/17/25 03/19/25	TAXI/RIDE SHARE	139.46
05-21	AP	01830657	BEL, JENIFER M.	01/01/25 01/09/25	WI-FI ON TRAVEL	24.00
05-21	AP	01830657	BEL, JENIFER M.	02/09/25 02/09/25	WI-FI ON TRAVEL	8.00
05-21	AP	01830657	BEL, JENIFER M.	03/17/25 03/19/25	WI-FI ON TRAVEL	34.00
05-21	AP	01830657	BEL, JENIFER M.	04/15/25 04/27/25	WI-FI ON TRAVEL	27.98
05-21	AP	01830697	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-23	AP	01834545	HENDRIX, HOLLY D.	03/15/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	490.36
05-23	AP	01834545	HENDRIX, HOLLY D.	03/17/25 03/18/25	MEALS	75.46
05-23	AP	01834545	HENDRIX, HOLLY D.	03/16/25 03/19/25	CAR RENTAL	248.31
05-23	AP	01834545	HENDRIX, HOLLY D.	03/18/25 03/18/25	GASOLINE	31.66

05-23	AP	01834545	HENDRIX, HOLLY D.	03/17/25	03/17/25	PARKING	5.00
05-26	AP	01834553	TROWBRIDGE III, FRED M.	03/06/25	05/21/25	PRIVATE AUTO MILEAGE	687.40
05-28	AP	01835243	HON. STEVE SCALISE	04/01/25	04/30/25	LODGING	1,300.00
05-29	AP	01834547	HENDRIX, HOLLY D.	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	738.37
05-29	AP	01834547	HENDRIX, HOLLY D.	05/09/25	05/09/25	LODGING	97.31
05-29	AP	01834547	HENDRIX, HOLLY D.	05/08/25	05/08/25	MEALS	12.40
05-29	AP	01834547	HENDRIX, HOLLY D.	05/08/25	05/09/25	PARKING	16.00
06-25	AP	01840768	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-25	AP	01840768	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-25	AP	01840768	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	653.30
06-25	AP	01840776	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	369.48
06-25	AP	01840776	CITIBANK GOV CARD SERVICE	04/18/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-25	AP	01840776	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-25	AP	01840776	CITIBANK GOV CARD SERVICE	04/18/25	04/25/25	CAR RENTAL	354.61
06-26	AP	01841936	HON. STEVE SCALISE	05/01/25	05/31/25	LODGING	1,300.00
06-30	AP	01841323	TROWBRIDGE III, FRED M.	05/23/25	06/18/25	PRIVATE AUTO MILEAGE	170.80
06-30	AP	01841323	TROWBRIDGE III, FRED M.	06/03/25	06/06/25	TAXI/RIDE SHARE	103.82
TRAVEL TOTALS:							13,829.51
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01822138	AT&T	02/20/25	03/19/25	UTILITIES	372.96
04-16	AP	01824978	LAFOURCHE PARISH GOVERNMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01824979	STEWART DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
04-16	AP	01824980	CITY OF PONCHATOULA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-21	AP	01823619	CITI PCARD-Spectrum	03/18/25	04/17/25	UTILITIES	139.98
04-23	AP	01823893	COX BUSINESS	04/02/25	05/01/25	UTILITIES	112.31
04-24	AP	01824047	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	260.22
04-25	AP	01823686	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	04/01/25	04/30/25	DISTRICT OFFICE PARKING	439.56
04-29	AP	01827548	AT&T	03/13/25	04/12/25	UTILITIES	381.52
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,109.73
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
05-01	AP	01827801	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	05/01/25	05/31/25	DISTRICT OFFICE PARKING	439.56
05-07	AP	01828882	AT&T	03/20/25	04/19/25	UTILITIES	372.83
05-09	AP	01829426	CAPITOL FRANKING GROUP LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,575.00
05-16	AP	01831885	LAFOURCHE PARISH GOVERNMENT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01831886	STEWART DEVELOPMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
05-16	AP	01831887	CITY OF PONCHATOULA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-20	AP	01830586	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	260.22
05-20	AP	01830757	CITI PCARD-Spectrum	03/18/25	04/17/25	UTILITIES	139.99
05-21	AP	01830519	COX BUSINESS	05/02/25	06/01/25	UTILITIES	174.06
05-21	AP	01830988	EVANS MORRISON,DANIELLE M	05/02/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	23.50
05-28	AP	01834426	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	06/01/25	06/30/25	DISTRICT OFFICE PARKING	439.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,190.33
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
05-30	AP	01834977	AT&T	04/13/25	05/12/25	UTILITIES	381.55
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	8.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
06-05	AP	01836166	AT&T	04/20/25 05/19/25	UTILITIES	372.85
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	31.72
06-16	AP	01838359	LAFOURCHE PARISH GOVERNMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01838360	STEWART DEVELOPMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
06-16	AP	01838361	CITY OF PONCHATOULA	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-17	AP	01837122	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	260.22
06-24	AP	01840827	COX BUSINESS	06/02/25 07/01/25	UTILITIES	142.42
06-25	AP	01841097	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	07/01/25 07/31/25	DISTRICT OFFICE PARKING	439.36
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	7,364.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
06-27	AP	01841369	CITI PCARD-Spectrum	05/18/25 06/17/25	UTILITIES	139.99
06-27	AP	01841395	AT&T	05/13/25 06/12/25	UTILITIES	381.55
RENT, COMMUNICATION, UTILITIES TOTALS:						42,828.57
PRINTING AND REPRODUCTION						
04-14	AP	01823064	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	92.50
04-28	AP	01827298	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-21	AP	01830561	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	415.50
05-27	AP	01834558	ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	102.00
05-28	AP	01834559	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-25	AP	01840590	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-27	AP	01841266	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:						912.00
OTHER SERVICES						
04-16	AP	01824234	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824268	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831144	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831178	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837628	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837661	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						11,442.75
SUPPLIES AND MATERIALS						
04-21	AP	01823619	CITI PCARD-ADQ-INT. CLASSIFIEDS	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	7.00
04-21	AP	01823619	CITI PCARD-AMAZON MKTPL YF5V23Z53	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	31.40
04-21	AP	01823619	CITI PCARD-NYTIMES	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	24.38
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	282.45
05-01	AP	01828537	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	36.04
05-20	AP	01830757	CITI PCARD-ADOBE INC.	04/22/25 09/21/25	SOFTWARE LESS THAN \$500	699.47
05-20	AP	01830757	CITI PCARD-ADQ-INT. CLASSIFIEDS	04/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-20	AP	01830757	CITI PCARD-NYTIMES	04/14/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	24.38
05-20	AP	01830757	CITI PCARD-OFFICE DEPOT #124	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	10.39

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05-26	AP	01834553	TROWBRIDGE III, FRED M.	04/07/25	04/07/25	FOOD & BEVERAGE	50.00
05-26	AP	01834553	TROWBRIDGE III, FRED M.	05/19/25	05/19/25	FOOD & BEVERAGE	40.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	337.05
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-804.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,612.54
06-05	AP	01835591	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	36.04
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	42.60
06-27	AP	01841369	CITI PCARD-ADQ-INT. CLASSIFIEDS	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	7.00
06-27	AP	01841369	CITI PCARD-AMAZON MKTPL N10330082	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	255.78
06-27	AP	01841369	CITI PCARD-AMAZON MKTPL N15Y11CL2	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	8.70
06-27	AP	01841369	CITI PCARD-AMAZON MKTPL N16XQ9260	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	19.34
06-27	AP	01841369	CITI PCARD-AMAZON MKTPLACE PMTS	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	-264.48
06-27	AP	01841369	CITI PCARD-Amazon.com	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	-73.24
06-27	AP	01841369	CITI PCARD-Amazon.com NB1RK3HMO	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	28.72
06-27	AP	01841369	CITI PCARD-Amazon.com NB47B5VB1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	44.52
06-27	AP	01841369	CITI PCARD-NYTIMES	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	114.84
SUPPLIES AND MATERIALS TOTALS:							2,462.30
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	363.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.68
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							3,488.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							432,558.91
OFFICE TOTALS:							432,558.91
2024 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-18	AP	01840985	CITIBANK	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	-3,391.98
SUPPLIES AND MATERIALS TOTALS:							-3,391.98
EQUIPMENT							
06-18	AP	01840985	CITIBANK	12/17/24	12/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,391.98
EQUIPMENT TOTALS:							3,391.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2025 HON. STEVE SCALISE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						29,314.17	9,013.33
INTERN ALLOWANCES TOTALS:						29,314.17	9,013.33
OFFICE TOTALS:						29,314.17	9,013.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BURTON, AARON W.				05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,093.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. STEVE SCALISE—Con.						
		CAIN-MCNICHOLAS, KEVIN M.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		906.67
		CHADE, JILLIAN H.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		800.00
		GARSAUD, KERIGAN A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		PAGE, JACKSON W.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,173.33
		ROBIN, TY A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		ROGERS, MATTHEW L.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		640.00
		STAPLETON, GAVIN M.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		800.00
		THOMAS, JENNA M.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:	9,013.33
					INTERN ALLOWANCES TOTALS:	9,013.33
					OFFICE TOTALS:	9,013.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	423.48	432.26
				PERSONNEL COMPENSATION	759,411.10	390,188.86
				TRAVEL	19,379.05	15,594.29
				RENT, COMMUNICATION, UTILITIES	68,334.93	33,038.96
				PRINTING AND REPRODUCTION	1,355.28	780.28
				OTHER SERVICES	31,439.05	18,488.40
				SUPPLIES AND MATERIALS	18,114.75	12,656.82
				EQUIPMENT	2,631.24	1,315.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,088.88	472,495.49
				OFFICE TOTALS:	901,088.88	472,495.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	407.69
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	75.48
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-32.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	2.04
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-22.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	25.90
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-24.25
					FRANKED MAIL TOTALS:	432.26
PERSONNEL COMPENSATION						
		BRANDS, BRANDI L.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		18,000.00
		COX, LAUREN E.	04/01/25 06/30/25	DISTRICT DIRECTOR		35,000.01
		FIGLIUZZI,CARINA D	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		32,499.99
		GUPTA, MADHUMITA J.	04/01/25 06/30/25	STAFF ASSISTANT / LEGISLATIVE		15,750.00
		ISCHIROPOULOS,CONSTANTINOS W	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,749.99
		KASTENBERG, EMILY S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,750.01

		LOWRIE, THERESE D.	04/01/25	06/30/25	CONSTITUENT SVCS CASEWORK MGR	21,000.00
		NAIR, GOWRI H.	05/12/25	06/30/25	DIGITAL MANAGER	8,438.89
		O'BRIEN, BRIDGET E.	04/01/25	06/30/25	STAFF ASSISTANT	17,000.01
		O'CONNELL, LUKE T.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,750.00
		PEDRAMRAZI, ARMITA	04/01/25	06/30/25	CHIEF OF STAFF	53,750.01
		REYNOLDS-RIVERA, KEANU J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,499.99
		SALTZBURG, WILLIAM M.	04/01/25	06/30/25	SCHEDULER	20,499.99
		SEK, VANDETH	04/01/25	06/30/25	CONSTITUENT ADVOCATE	19,749.99
		SWEETNAM, MEGHAN	04/01/25	06/30/25	SHARED EMPLOYEE	1,250.01
		TATARIAN, ALISA S.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	9,999.99
		TUNIS JR, HAFIZ M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,750.00
		WATERS, RITA L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
		WILCOX, FAITH K.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	22,749.99
					PERSONNEL COMPENSATION TOTALS:	390,188.86
	TRAVEL					
04-04	AP	01822528 KASTENBERG, EMILY S.	03/09/25	03/09/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
04-07	AP	01822526 HON. MARY GAY SCANLON	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	608.27
04-07	AP	01822526 HON. MARY GAY SCANLON	03/06/25	03/13/25	TAXI/RIDE SHARE	70.11
04-07	AP	01822526 HON. MARY GAY SCANLON	03/18/25	03/18/25	PARKING	28.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	02/27/25	03/01/25	NON-AIRFARE COMMERCIAL TRANSP	152.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	173.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	608.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP	213.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/06/25	03/08/25	LODGING	2,731.54
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	TAXI/RIDE SHARE	90.91
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/01/25	03/01/25	TAXI/RIDE SHARE	28.87
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	TAXI/RIDE SHARE	118.70
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	TAXI/RIDE SHARE	41.92
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	TAXI/RIDE SHARE	15.33
04-09	AP	01822522 SALTZBURG, WILLIAM M.	03/01/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP	11.00
04-09	AP	01822522 SALTZBURG, WILLIAM M.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	11.48
04-09	AP	01822522 SALTZBURG, WILLIAM M.	03/06/25	03/07/25	TAXI/RIDE SHARE	95.88
04-09	AP	01822744 REYNOLDS-RIVERA, KEANU J.	03/08/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP	19.00
04-09	AP	01822744 REYNOLDS-RIVERA, KEANU J.	03/06/25	03/07/25	MEALS	27.55
04-09	AP	01822744 REYNOLDS-RIVERA, KEANU J.	03/08/25	03/08/25	TAXI/RIDE SHARE	52.16
04-28	AP	01828203 HON. MARY GAY SCANLON	01/01/25	01/31/25	LODGING	1,080.00
04-28	AP	01828203 HON. MARY GAY SCANLON	01/01/25	01/31/25	MEALS	300.00
04-28	AP	01828229 HON. MARY GAY SCANLON	02/01/25	02/28/25	LODGING	1,080.00
04-28	AP	01828229 HON. MARY GAY SCANLON	02/01/25	02/28/25	MEALS	270.00
04-28	AP	01828463 HON. MARY GAY SCANLON	03/01/25	03/31/25	LODGING	1,080.00
04-28	AP	01828463 HON. MARY GAY SCANLON	03/01/25	03/31/25	MEALS	225.00
05-01	AP	01827689 TUNIS JR, HAFIZ M.	04/05/25	04/22/25	PRIVATE AUTO MILEAGE	90.86
05-01	AP	01827863 COX, LAUREN E.	04/05/25	04/22/25	PRIVATE AUTO MILEAGE	65.17
05-01	AP	01827863 COX, LAUREN E.	04/21/25	04/22/25	PARKING	18.78
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	147.00
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE	37.93
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE	19.56
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	TAXI/RIDE SHARE	9.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
05-13	AP	01829782	HON. MARY GAY SCANLON	04/04/25 04/28/25	PRIVATE AUTO MILEAGE	648.06
05-13	AP	01829782	HON. MARY GAY SCANLON	04/01/25 04/01/25	TAXI/RIDE SHARE	32.45
05-13	AP	01829782	HON. MARY GAY SCANLON	04/22/25 04/22/25	PARKING	25.00
05-21	AP	01834226	WILCOX, FAITH K.	04/30/25 04/30/25	TAXI/RIDE SHARE	36.04
05-28	AP	01835154	HON. MARY GAY SCANLON	04/01/25 04/30/25	LODGING	1,080.00
05-28	AP	01835154	HON. MARY GAY SCANLON	04/01/25 04/30/25	MEALS	195.00
05-29	AP	01834626	TUNIS JR, HAFIZ M.	05/03/25 05/18/25	PRIVATE AUTO MILEAGE	105.35
06-04	AP	01835749	COX, LAUREN E.	05/18/25 05/30/25	PRIVATE AUTO MILEAGE	25.13
06-04	AP	01835749	COX, LAUREN E.	05/19/25 05/21/25	TAXI/RIDE SHARE	64.70
06-04	AP	01835749	COX, LAUREN E.	05/14/25 05/14/25	PARKING	35.00
06-04	AP	01835986	CITIBANK GOV CARD SERVICE	05/19/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP	116.00
06-04	AP	01835986	CITIBANK GOV CARD SERVICE	05/27/25 05/27/25	NON-AIRFARE COMMERCIAL TRANSP	207.00
06-04	AP	01835986	CITIBANK GOV CARD SERVICE	05/19/25 05/21/25	LODGING	928.76
06-04	AP	01835986	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	TAXI/RIDE SHARE	20.91
06-04	AP	01835986	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	TAXI/RIDE SHARE	38.17
06-04	AP	01835986	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	TAXI/RIDE SHARE	67.50
06-04	AP	01835986	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE	18.80
06-04	AP	01835986	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	TAXI/RIDE SHARE	21.52
06-06	AP	01836082	WILCOX, FAITH K.	05/21/25 05/21/25	TAXI/RIDE SHARE	29.98
06-06	AP	01836393	HON. MARY GAY SCANLON	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	755.72
06-06	AP	01836393	HON. MARY GAY SCANLON	05/06/25 05/06/25	TAXI/RIDE SHARE	61.18
06-06	AP	01836393	HON. MARY GAY SCANLON	05/27/25 05/27/25	PARKING	11.00
06-14	AP	01836977	TUNIS JR, HAFIZ M.	06/02/25 06/04/25	MEALS	94.16
06-26	AP	01842016	HON. MARY GAY SCANLON	05/01/25 05/31/25	LODGING	804.00
06-26	AP	01842016	HON. MARY GAY SCANLON	05/01/25 05/31/25	MEALS	279.00
					TRAVEL TOTALS:	15,594.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824981	RIVERTOWN DEVELOPERS L P	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
04-23	AP	01824074	CITI PCARD-COMCAST	03/04/25 04/03/25	UTILITIES	316.35
04-23	AP	01824074	CITI PCARD-COMMUNITY ARTS CENTER	03/07/25 03/07/25	TEMPORARY SPACE RENTAL	300.00
04-23	AP	01824074	CITI PCARD-VERIZON BILL PAYMENT	02/15/25 03/14/25	UTILITIES	289.20
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,361.91
05-01	AP	01828582	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	380.00
05-08	AP	01829437	CITI PCARD-COMCAST	04/04/25 05/03/25	UTILITIES	316.35
05-08	AP	01829437	CITI PCARD-VERIZON BILL PAYMENT	03/15/25 04/14/25	UTILITIES	289.20
05-16	AP	01831888	RIVERTOWN DEVELOPERS L P	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
05-28	GL	MED0142993	.....	04/17/25 04/17/25	HIR GRAPHICS (TRANSFER)	6.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,318.77
05-30	AP	01834923	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES	380.00

06-04	AP	01835985	CITI PCARD-COMCAST / XFINITY	05/04/25	06/03/25	UTILITIES	316.35
06-04	AP	01835985	CITI PCARD-VERIZON BILL PAYMENT	04/15/25	05/14/25	UTILITIES	289.20
06-16	AP	01838362	RIVERTOWN DEVELOPERS L P	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
06-25	AP	01841099	THE AEJ GROUP LLC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.80
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,192.23
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	625.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,038.96
PRINTING AND REPRODUCTION							
04-21	AP	01823499	CRYSTAL PRESS INC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	525.00
05-28	AP	01834529	CRYSTAL PRESS SOLUTIONS LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	90.00
06-26	AP	01841561	PUBLIC PRINTER	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	165.28
PRINTING AND REPRODUCTION TOTALS:							780.28
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01824235	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824289	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-29	AP	01827524	ELIAS LAW GROUP LLP	03/10/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	453.05
05-16	AP	01831145	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831199	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01837629	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837682	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-26	AP	01841269	ELIAS LAW GROUP LLP	05/05/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	4,850.95
06-26	AP	01841272	ELIAS LAW GROUP LLP	04/11/25	04/11/25	NON-TECHNOLOGY SERVICE CONTR	41.65
OTHER SERVICES TOTALS:							18,488.40
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	01/14/25	03/27/25	FRAMING (TRANSFER)	394.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	27.13
04-17	AP	01823416	COX, LAUREN E.	04/03/25	04/03/25	WATER	16.95
04-17	AP	01823416	COX, LAUREN E.	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	43.98
04-23	AP	01824074	CITI PCARD-ADOBE ADOBE	03/24/25	04/23/25	SOFTWARE LESS THAN \$500	21.19
04-23	AP	01824074	CITI PCARD-BOSTON GLOBE MEDIA	03/19/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-23	AP	01824074	CITI PCARD-FTP FINANCIAL TIMES	03/26/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	279.00
04-23	AP	01824074	CITI PCARD-IN JEFFREY MILLER CATERI	03/07/25	03/07/25	LEGISLATIVE PLNNG FOOD AND BEV	1,153.00
04-23	AP	01824074	CITI PCARD-MISSION BBQ EAST NORRITON	03/28/25	03/28/25	FOOD & BEVERAGE	716.14
04-23	AP	01824074	CITI PCARD-PURELYHR COM USD	03/04/25	04/03/25	SOFTWARE LESS THAN \$500	51.75
04-23	AP	01824074	CITI PCARD-SLACK TEYNGKUMG	03/08/25	03/07/26	SOFTWARE LESS THAN \$500	1,658.70
04-23	AP	01824074	CITI PCARD-TST EMEI RESTAURANT	03/01/25	03/01/25	LEGISLATIVE PLNNG FOOD AND BEV	-190.00
04-23	AP	01824074	CITI PCARD-TST EMEI RESTAURANT	03/01/25	03/01/25	LEGISLATIVE PLNNG FOOD AND BEV	190.00
04-23	AP	01824074	CITI PCARD-VEED PRO	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	38.00
04-23	AP	01824074	CITI PCARD-ZOOM.COM 888-799-9666	03/25/25	03/24/26	SOFTWARE LESS THAN \$500	3,033.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-108.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	161.05
05-08	AP	01829437	CITI PCARD-ADOBE INC.	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	21.19
05-08	AP	01829437	CITI PCARD-BOSTON GLOBE MEDIA	04/16/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
05-08	AP	01829437	CITI PCARD-GRAMMARLY CO XTJ7TGU	04/12/25 04/11/26	SOFTWARE LESS THAN \$500	152.64
05-08	AP	01829437	CITI PCARD-PURELYHR COM USD	04/04/25 05/03/25	SOFTWARE LESS THAN \$500	51.75
05-08	AP	01829437	CITI PCARD-TST ROSEMARY	03/07/25 03/07/25	LEGISLATIVE PLNNG FOOD AND BEV	1,920.57
05-08	AP	01829437	CITI PCARD-VEED PRO	04/21/25 05/21/25	SOFTWARE LESS THAN \$500	38.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	493.22
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	48.30
06-04	AP	01835749	COX, LAUREN E.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	58.28
06-04	AP	01835985	CITI PCARD-AMAZON MKTPL NZ8578ZA2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	132.62
06-04	AP	01835985	CITI PCARD-Adobe Inc	05/20/25 05/19/26	SOFTWARE LESS THAN \$500	699.47
06-04	AP	01835985	CITI PCARD-Adobe Inc	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	21.19
06-04	AP	01835985	CITI PCARD-BOSTON GLOBE MEDIA	05/14/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-04	AP	01835985	CITI PCARD-EZCATER POTBELLY SANDW	05/08/25 05/08/25	FOOD & BEVERAGE	613.21
06-04	AP	01835985	CITI PCARD-OPENAI CHATGPT SUBSCR	05/20/25 06/19/25	SOFTWARE LESS THAN \$500	254.40
06-04	AP	01835985	CITI PCARD-PURELYHR COM USD	05/04/25 06/03/25	SOFTWARE LESS THAN \$500	51.75
06-04	AP	01835985	CITI PCARD-THE PHILADELPHIA INQUIRER	05/09/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	415.48
06-04	AP	01835985	CITI PCARD-VEED PRO	05/21/25 06/21/25	SOFTWARE LESS THAN \$500	38.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	53.30
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	178.39
SUPPLIES AND MATERIALS TOTALS:						12,656.82
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	438.54
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	438.54
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	438.54
EQUIPMENT TOTALS:						1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,495.49
OFFICE TOTALS:						472,495.49
2024 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828155	HON. MARY GAY SCANLON	01/01/24 01/31/24	LODGING	1,080.00
04-28	AP	01828155	HON. MARY GAY SCANLON	01/01/24 01/31/24	MEALS	255.00
04-28	AP	01828157	HON. MARY GAY SCANLON	02/01/24 02/29/24	LODGING	1,080.00
04-28	AP	01828157	HON. MARY GAY SCANLON	02/01/24 02/29/24	MEALS	210.00
04-28	AP	01828160	HON. MARY GAY SCANLON	03/01/24 03/31/24	LODGING	1,080.00
04-28	AP	01828160	HON. MARY GAY SCANLON	03/01/24 03/31/24	MEALS	240.00
04-28	AP	01828162	HON. MARY GAY SCANLON	04/01/24 04/30/24	LODGING	1,080.00
04-28	AP	01828162	HON. MARY GAY SCANLON	04/01/24 04/30/24	MEALS	285.00
04-28	AP	01828165	HON. MARY GAY SCANLON	05/01/24 05/31/24	LODGING	1,080.00
04-28	AP	01828165	HON. MARY GAY SCANLON	05/01/24 05/31/24	MEALS	225.00
04-28	AP	01828169	HON. MARY GAY SCANLON	06/01/24 06/30/24	LODGING	1,080.00

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04-28	AP	01828169	HON. MARY GAY SCANLON	06/01/24	06/30/24	MEALS	240.00
04-28	AP	01828173	HON. MARY GAY SCANLON	07/01/24	07/31/24	LODGING	1,056.00
04-28	AP	01828173	HON. MARY GAY SCANLON	07/01/24	07/31/24	MEALS	180.00
04-28	AP	01828176	HON. MARY GAY SCANLON	09/01/24	09/30/24	LODGING	1,080.00
04-28	AP	01828176	HON. MARY GAY SCANLON	09/01/24	09/30/24	MEALS	180.00
04-28	AP	01828179	HON. MARY GAY SCANLON	11/01/24	11/30/24	LODGING	1,080.00
04-28	AP	01828179	HON. MARY GAY SCANLON	11/01/24	11/30/24	MEALS	180.00
04-28	AP	01828185	HON. MARY GAY SCANLON	12/01/24	12/31/24	LODGING	1,080.00
04-28	AP	01828185	HON. MARY GAY SCANLON	12/01/24	12/31/24	MEALS	300.00
TRAVEL TOTALS:							13,071.00
SUPPLIES AND MATERIALS							
04-02	AP	01821970	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,511.00
04-03	AP	01821967	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	6,711.00
04-03	AP	01821968	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	6,711.00
04-25	AP	01827686	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	338.00
04-28	AP	01827825	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	697.00
SUPPLIES AND MATERIALS TOTALS:							15,968.00
EQUIPMENT							
04-25	AP	01827686	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,890.69
04-25	AP	01827686	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	WARRANTIES	318.00
04-28	AP	01827823	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,096.00
04-28	AP	01827825	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,097.00
06-30	AP	01842387	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
06-30	AP	01842387	CDW GOVERNMENT LLC	05/06/25	05/06/25	WARRANTIES	183.53
EQUIPMENT TOTALS:							20,784.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,823.22
OFFICE TOTALS:							49,823.22
INTERN ALLOWANCES							
2025 HON. MARY GAY SCANLON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,393.09
INTERN ALLOWANCES TOTALS:							9,917.07
OFFICE TOTALS:							9,917.07
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CRESWELL, ROBERT C.	05/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
			EISEN, LUCAS D.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	866.67
			FLORES, JASMINE F.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,225.50
			FRILOUX, AIMEE R.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	403.56
			LEWIS, FIONA C.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	912.67
			MCGOLDRICK, KAROLINA E.	05/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
			MURACA, ISABEL J.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	750.00
			ROSS, MEGAN L.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,108.67
			WALTER, TAJ A.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	750.00
PERSONNEL COMPENSATION TOTALS:							9,917.07
INTERN ALLOWANCES TOTALS:							9,917.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MARY GAY SCANLON—Con.					OFFICE TOTALS:	9,917.07
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	244.16
					PERSONNEL COMPENSATION	797,288.88
					TRAVEL	15,951.51
					RENT, COMMUNICATION, UTILITIES	36,136.73
					PRINTING AND REPRODUCTION	1,752.76
					OTHER SERVICES	26,592.00
					SUPPLIES AND MATERIALS	2,818.33
					EQUIPMENT	5,098.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,883.28
					OFFICE TOTALS:	885,883.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	133.66
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	147.97
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-43.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	122.90
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-41.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	50.94
					FRANKED MAIL TOTALS:	369.97
PERSONNEL COMPENSATION						
		ALDERETE, JAQLYN E.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		ANGELL, KATHRYN L.	04/01/25 06/30/25	CONSTITUENT ADVOCATE/OUTREACH		16,749.99
		CALLAHAN, LILIANA A.	04/01/25 06/30/25	STAFF ASSISTANT		14,250.00
		CASTANO, PAOLA F.	04/01/25 06/30/25	CONSTITUENT ADVOCATE		19,500.00
		CATA, IAN S.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
		COMBS, LESLIE	04/01/25 06/30/25	DISTRICT DIRECTOR		37,500.00
		DURKIN,KATHARINE T	04/01/25 06/30/25	CHIEF OF STAFF		50,000.01
		GOCZKOWSKI,ANDREW J	04/01/25 06/30/25	SENIOR ADVISOR & DIRECTOR OF S		30,249.99
		GOCZKOWSKI,ANDREW J	04/01/25 05/31/25	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)		4,000.00
		KANNE, MEGAN A.	04/01/25 04/20/25	TECHNOLOGY AND TRANSPORTATION		4,555.56
		MOORE, ALEX H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		MUZEROLL, KIM	04/01/25 06/30/25	DEPUTY CHIEF OF STF/EXEC ASST		37,500.00
		ORLEBEKE, ANDREW J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		33,750.00
		PATZAKIS, ALEXANDRA M.	04/01/25 05/15/25	LEGISLATIVE ASSISTANT		8,500.00
		PATZAKIS, ALEXANDRA M.	05/01/25 05/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,666.67
		PAUCAR, MICHELLE	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,000.01
		PONDER-BISPING, ALEXANDRA A.	04/01/25 06/30/25	OUTREACH COORDINATOR		18,999.99

		PONDER-BISPING, ALEXANDRA A.	05/01/25	05/31/25	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00
		RODRIGUEZ, TAINA	04/01/25	06/30/25	CONSTITUENT ADVOCATE	22,749.99
		STEIN, MARIBETH	04/01/25	06/30/25	DIRECTOR OF OLDER ADULT SERVIC	27,249.99
					PERSONNEL COMPENSATION TOTALS:	415,222.21
		TRAVEL				
04-09	AP	01822708 COMBS, LESLIE	03/07/25	03/17/25	PRIVATE AUTO MILEAGE	49.00
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-15	AP	01823137 DURKIN, KATHARINE T.	04/07/25	04/07/25	TAXI/RIDE SHARE	28.75
04-28	AP	01828286 HON. JANICE D SCHAKOWSKY	03/01/25	03/31/25	LODGING	1,932.00
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	29.99
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/03/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	258.61
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	258.60
05-13	AP	01829848 COMBS, LESLIE	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	108.50
05-13	AP	01829848 COMBS, LESLIE	04/04/25	04/15/25	PARKING	27.79
05-14	AP	01829877 PONDER-BISPING, ALEXANDRA A.	04/07/25	04/15/25	PRIVATE AUTO MILEAGE	13.00
05-28	AP	01835086 HON. JANICE D SCHAKOWSKY	04/01/25	04/30/25	LODGING	1,932.00
06-05	AP	01835970 COMBS, LESLIE	05/09/25	05/19/25	PRIVATE AUTO MILEAGE	34.50
06-05	AP	01835970 COMBS, LESLIE	05/09/25	05/09/25	PARKING	14.00
06-05	AP	01835971 STEIN, MARIBETH	05/09/25	05/09/25	TAXI/RIDE SHARE	55.00
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-12	AP	01836675 PONDER-BISPING, ALEXANDRA A.	05/08/25	05/22/25	PRIVATE AUTO MILEAGE	38.50
06-26	AP	01841921 HON. JANICE D SCHAKOWSKY	05/01/25	05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	10,447.43
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01824982 OAKTON CRAWFORD CORPORATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,460.14
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
05-08	AP	01828948 COMED	03/06/25	04/07/25	UTILITIES	173.45
05-14	AP	01829877 PONDER-BISPING, ALEXANDRA A.	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	179.12
05-16	AP	01831889 OAKTON CRAWFORD CORPORATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANICE D. SCHAKOWSKY—Con.						
05-27	AP 01821175	NICOR GAS	02/18/25 03/20/25	UTILITIES		-192.42
05-27	AP 01834552	NICOR GAS	04/21/25 05/20/25	UTILITIES		87.31
05-28	AP 01834551	NICOR GAS	03/20/25 04/21/25	UTILITIES		176.34
05-28	GL MED0142993	.....	05/08/25 05/08/25	HIR GRAPHICS (TRANSFER)		24.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		48.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,457.66
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		505.15
06-16	AP 01838363	OAKTON CRAWFORD CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
06-24	AP 01841257	NICOR GAS	02/18/25 03/19/25	UTILITIES		192.42
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,458.35
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.15
06-30	AP 01841598	NICOR GAS	05/20/25 06/19/25	UTILITIES		71.98
RENT, COMMUNICATION, UTILITIES TOTALS:						19,054.94
PRINTING AND REPRODUCTION						
04-15	AP 01823175	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO		177.00
05-14	AP 01829877	PONDER-BISPING, ALEXANDRA A.	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO		166.40
05-21	AP 01830500	DEAN LA PRAIRIE	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO		500.00
05-21	AP 01830910	PUBLIC PRINTER	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO		84.36
PRINTING AND REPRODUCTION TOTALS:						927.76
OTHER SERVICES						
04-08	AP 01822715	LRS LLC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV		32.00
04-14	AP 01822719	ROSA REYNA	04/01/25 04/30/25	JANITORIAL AND MAINT SERV		500.00
04-16	AP 01824562	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP 01824721	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-07	AP 01829038	ROSA REYNA	05/01/25 05/31/25	JANITORIAL AND MAINT SERV		500.00
05-08	AP 01829036	LRS LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV		32.00
05-16	AP 01831473	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 01831631	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-05	AP 01835973	MICHIANA RECYCLING & DISPOSAL CO	06/01/25 06/30/25	JANITORIAL AND MAINT SERV		32.00
06-16	AP 01837950	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP 01838108	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-30	AP 01841596	ROSA REYNA	06/01/25 06/30/25	JANITORIAL AND MAINT SERV		500.00
OTHER SERVICES TOTALS:						13,296.00
SUPPLIES AND MATERIALS						
04-08	AP 01822711	CULLIGAN OF WHEELING	05/01/25 05/31/25	WATER		40.75
04-09	AP 01822708	COMBS, LESLIE	03/18/25 03/19/25	FOOD & BEVERAGE		71.69
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER		72.67
04-11	AP 01822709	ANGELL, KATHRYN L.	03/07/25 03/07/25	FOOD & BEVERAGE		28.39
04-30	GL FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-62.00
04-30	GL RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		337.38

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05-07	AP	01829086	CULLIGAN OF WHEELING	06/01/25	06/30/25	WATER	40.75
05-13	AP	01829848	COMBS, LESLIE	04/14/25	04/14/25	FOOD & BEVERAGE	21.15
05-14	AP	01829877	PONDER-BISPING, ALEXANDRA A.	04/23/25	04/23/25	FOOD & BEVERAGE	31.64
05-14	AP	01829877	PONDER-BISPING, ALEXANDRA A.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	12.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	176.06
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	49.90
06-05	AP	01835974	CULLIGAN OF WHEELING	07/01/25	07/31/25	WATER	40.75
06-27	AP	01842289	CDW GOVERNMENT LLC	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	402.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	104.83
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	460.25
SUPPLIES AND MATERIALS TOTALS:							1,743.19
EQUIPMENT							
04-28	AP	01828536	CDW GOVERNMENT LLC	04/14/25	04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.85
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	182.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	182.00
06-27	AP	01842289	CDW GOVERNMENT LLC	06/16/25	06/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,094.25
06-27	AP	01842289	CDW GOVERNMENT LLC	06/16/25	06/16/25	WARRANTIES	239.39
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							3,530.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,591.99
OFFICE TOTALS:							464,591.99

INTERN ALLOWANCES
2025 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,188.88	12,449.99
INTERN ALLOWANCES TOTALS:	23,188.88	12,449.99
OFFICE TOTALS:	23,188.88	12,449.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
ALBINAK, FINLEY E.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00			
BOUBAL, NATHAN	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,166.66			
CURRY, GRACE	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,666.67			
HASSAN, IMAN	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	750.00			
KANG, DAHEE	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	625.00			
LARSEN, EMMA R.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,950.00			
MAKULA, ASHLEY L.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	750.00			
MATSI, MADELINE K.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	520.83			
MILNER-GORVINE, SOPHIA E.	04/03/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,022.22			
RICE, RACHAEL M.	04/01/25	04/23/25	DISTRICT OFFICE PAID INTERN -	415.28			
WEYHRICH, JAMESON A.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,083.33			
PERSONNEL COMPENSATION TOTALS:				12,449.99			
INTERN ALLOWANCES TOTALS:				12,449.99			
OFFICE TOTALS:				12,449.99			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HYSOM, TIMOTHY D.	10/01/24	10/10/24	SENIOR ADVISOR	-2,638.89
PERSONNEL COMPENSATION TOTALS:						-2,638.89
TRAVEL						
05-30	AP	01828601 CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	502.10
TRAVEL TOTALS:						502.10
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325 FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	29.31
05-29	AP	01835332 FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	27.55
05-30	AP	01835338 FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	32.50
05-30	AP	01835368 FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	396.05
05-30	AP	01835371 FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	7.52
05-30	AP	01835376 FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	260.86
RENT, COMMUNICATION, UTILITIES TOTALS:						753.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,383.00
OFFICE TOTALS:						-1,383.00
2023 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-06	AR	AC-22054 AT&T MOBILITY	03/01/23	03/30/23	UTILITIES	-29.90
RENT, COMMUNICATION, UTILITIES TOTALS:						-29.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-29.90
OFFICE TOTALS:						-29.90
2025 HON. DEREK SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-253.88	-30.73
PERSONNEL COMPENSATION					504,304.30	258,125.01
TRAVEL					42,198.32	29,014.16
RENT, COMMUNICATION, UTILITIES					37,153.41	19,412.29
PRINTING AND REPRODUCTION					37,350.76	36,658.98
OTHER SERVICES					22,752.00	11,802.00
SUPPLIES AND MATERIALS					4,757.83	3,517.19
EQUIPMENT					555.78	235.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					648,818.52	358,734.04
OFFICE TOTALS:					648,818.52	358,734.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-116.85
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	160.07

05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-224.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	274.50
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-124.05
PERSONNEL COMPENSATION							
						FRANKED MAIL TOTALS:	-30.73
		ASKEW, ALLEN	04/01/25	06/30/25	CASEWORKER	18,125.01	
		BLAES, CLINT M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,000.01	
		BURGET, NIOMI L.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99	
		COCHRAN, JACOB T.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	15,500.01	
		ENDERS, NOAH G.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		HARRINGTON, MOLLY J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	23,750.01	
		MONTGOMERY, ERIC W.	04/01/25	06/30/25	SENIOR ADVISOR	31,250.01	
		OLEEN, FRANCES R.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,500.00	
		PEARCE, KRISANN A.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99	
		RICHARDSON, REILLY E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99	
		WALKER, AMANDA F.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00	
		WHELCHER, LOGAN J.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	258,125.01	
TRAVEL							
04-01	AP	X0243861	CITIBANK	01/16/25	01/16/25	TOLLS	8.79
04-01	AP	X0243956	HON DEREK SCHMIDT	03/13/25	03/23/25	PRIVATE AUTO MILEAGE	164.44
04-01	AP	X0243956	HON DEREK SCHMIDT	02/05/25	02/05/25	TAXI/RIDE SHARE	34.71
04-01	AP	X0243956	HON DEREK SCHMIDT	02/15/25	02/15/25	TAXI/RIDE SHARE	41.50
04-02	AP	X0229778	HON DEREK SCHMIDT	01/13/25	01/13/25	TAXI/RIDE SHARE	19.87
04-02	AP	X0229778	HON DEREK SCHMIDT	01/15/25	01/15/25	TAXI/RIDE SHARE	32.82
04-11	AP	X0247761	BURGET, NIOMI L.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	78.40
04-17	AP	X0241310	OLEEN, FRANCES R.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	87.76
04-21	AP	X0249840	OLEEN, FRANCES R.	03/03/25	03/03/25	MEALS	43.21
04-21	AP	X0249840	OLEEN, FRANCES R.	03/04/25	03/04/25	MEALS	40.88
04-23	AP	X0246814	ASKEW, ALLEN	03/27/25	04/01/25	PRIVATE AUTO MILEAGE	181.41
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	569.19
04-24	AP	X0248748	OLEEN, FRANCES R.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	391.48
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/06/25	LODGING	699.81
04-24	AP	X0248748	OLEEN, FRANCES R.	03/06/25	03/06/25	MEALS	10.12
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/06/25	CAR RENTAL	210.59
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	108.03
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/06/25	PARKING	138.30
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/03/25	TOLLS	2.88
04-24	AP	X0248748	OLEEN, FRANCES R.	03/06/25	03/06/25	TOLLS	0.96
04-25	AP	X0245406	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-25	AP	X0245406	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-25	AP	X0245406	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-25	AP	X0245406	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-28	AP	01828292	HON DEREK SCHMIDT	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828292	HON DEREK SCHMIDT	03/01/25	03/31/25	MEALS	805.00
04-29	AP	X0249849	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
04-29	AP	X0249849	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	325.00
04-29	AP	X0249849	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	23.87
04-29	AP	X0251627	BURGET, NIOMI L.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	86.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
04-29	AP	X0251628	OLEEN, FRANCES R.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	120.09
04-29	AP	X0251628	OLEEN, FRANCES R.	04/22/25 04/22/25	TOLLS	4.28
04-29	AP	X0251860	BURGET, NIOMI L.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	81.57
04-30	AP	X0251740	PEARCE, KRISANN A.	02/19/25 02/19/25	GASOLINE	35.74
04-30	AP	X0251740	PEARCE, KRISANN A.	02/20/25 02/20/25	GASOLINE	41.95
04-30	AP	X0251740	PEARCE, KRISANN A.	02/22/25 02/22/25	GASOLINE	42.09
04-30	AP	X0251740	PEARCE, KRISANN A.	02/23/25 02/23/25	GASOLINE	48.38
04-30	AP	X0251740	PEARCE, KRISANN A.	02/19/25 02/22/25	TOLLS	23.24
04-30	AP	X0251763	PEARCE, KRISANN A.	02/17/25 03/23/25	CAR RENTAL	435.27
05-07	AP	X0253993	COCHRAN, JACOB T.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	524.67
05-07	AP	X0254646	OLEEN, FRANCES R.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	157.00
05-12	AP	X0254577	ASKEW, ALLEN	04/22/25 04/24/25	PRIVATE AUTO MILEAGE	278.96
05-12	AP	X0255836	OLEEN, FRANCES R.	04/26/25 04/26/25	PRIVATE AUTO MILEAGE	48.60
05-15	AP	X0256910	BURGET, NIOMI L.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	61.60
05-20	AP	X0253549	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-20	AP	X0253549	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-20	AP	X0253549	CITIBANK	03/28/25 03/30/25	CAR RENTAL	379.21
05-20	AP	X0253549	CITIBANK	04/03/25 04/06/25	CAR RENTAL	329.90
05-20	AP	X0253549	CITIBANK	03/23/25 03/27/25	PARKING	112.00
05-20	AP	X0257481	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-20	AP	X0257481	CITIBANK	04/15/25 04/17/25	CAR RENTAL	414.40
05-20	AP	X0257481	CITIBANK	03/30/25 03/30/25	TOLLS	8.79
05-21	AP	X0257929	ASKEW, ALLEN	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	94.03
05-22	AP	X0258649	OLEEN, FRANCES R.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	120.01
05-23	AP	X0251532	CITIBANK	03/06/25 03/08/25	LODGING	391.22
05-27	AP	X0258951	BURGET, NIOMI L.	05/17/25 05/17/25	PRIVATE AUTO MILEAGE	85.40
05-27	AP	X0259294	BLAES, CLINT M.	05/19/25 05/19/25	TAXI/RIDE SHARE	31.83
05-28	AP	01835239	HON DEREK SCHMIDT	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835239	HON DEREK SCHMIDT	04/01/25 04/30/25	MEALS	759.00
05-28	AP	X0258344	HON DEREK SCHMIDT	04/05/25 04/05/25	GASOLINE	38.93
05-28	AP	X0258344	HON DEREK SCHMIDT	04/06/25 04/06/25	GASOLINE	35.36
05-28	AP	X0258344	HON DEREK SCHMIDT	04/19/25 04/26/25	PRIVATE AUTO MILEAGE	937.04
05-28	AP	X0258344	HON DEREK SCHMIDT	03/24/25 03/24/25	TAXI/RIDE SHARE	36.06
05-28	AP	X0258344	HON DEREK SCHMIDT	04/01/25 04/01/25	TAXI/RIDE SHARE	24.88
05-28	AP	X0258344	HON DEREK SCHMIDT	04/02/25 04/02/25	TAXI/RIDE SHARE	41.75
05-28	AP	X0258344	HON DEREK SCHMIDT	04/03/25 04/03/25	TAXI/RIDE SHARE	19.96
05-28	AP	X0258344	HON DEREK SCHMIDT	04/06/25 04/06/25	TAXI/RIDE SHARE	29.22
05-28	AP	X0259061	HON DEREK SCHMIDT	03/23/25 03/23/25	TAXI/RIDE SHARE	27.39
05-28	AP	X0259061	HON DEREK SCHMIDT	04/01/25 04/01/25	TAXI/RIDE SHARE	8.82
05-28	AP	X0259443	MONTGOMERY, ERIC W.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	72.15
05-30	AP	X0259959	MONTGOMERY, ERIC W.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	126.60
06-04	AP	X0258363	HON DEREK SCHMIDT	05/02/25 05/02/25	GASOLINE	36.85
06-04	AP	X0258363	HON DEREK SCHMIDT	05/09/25 05/09/25	GASOLINE	14.74

06-04	AP	X0258363	HON DEREK SCHMIDT	05/17/25	05/17/25	GASOLINE	30.05
06-04	AP	X0258363	HON DEREK SCHMIDT	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	780.24
06-04	AP	X0258363	HON DEREK SCHMIDT	04/27/25	04/27/25	TAXI/RIDE SHARE	17.90
06-04	AP	X0258363	HON DEREK SCHMIDT	05/01/25	05/01/25	TAXI/RIDE SHARE	38.92
06-04	AP	X0258363	HON DEREK SCHMIDT	05/02/25	05/02/25	TAXI/RIDE SHARE	13.96
06-04	AP	X0258363	HON DEREK SCHMIDT	05/03/25	05/03/25	TAXI/RIDE SHARE	22.91
06-04	AP	X0258363	HON DEREK SCHMIDT	05/05/25	05/05/25	TAXI/RIDE SHARE	43.65
06-04	AP	X0258363	HON DEREK SCHMIDT	05/08/25	05/08/25	TAXI/RIDE SHARE	19.82
06-04	AP	X0258363	HON DEREK SCHMIDT	05/14/25	05/14/25	TAXI/RIDE SHARE	17.92
06-04	AP	X0258363	HON DEREK SCHMIDT	05/16/25	05/16/25	TAXI/RIDE SHARE	19.93
06-04	AP	X0258363	HON DEREK SCHMIDT	05/18/25	05/18/25	TAXI/RIDE SHARE	21.97
06-04	AP	X0258363	HON DEREK SCHMIDT	05/20/25	05/20/25	TAXI/RIDE SHARE	50.89
06-04	AP	X0258363	HON DEREK SCHMIDT	05/21/25	05/21/25	TAXI/RIDE SHARE	64.71
06-04	AP	X0258363	HON DEREK SCHMIDT	05/24/25	05/24/25	TAXI/RIDE SHARE	18.79
06-04	AP	X0258363	HON DEREK SCHMIDT	04/27/25	05/01/25	PARKING	120.00
06-05	AR	AC-22060	BLAES, CLINT	05/19/25	05/19/25	TAXI/RIDE SHARE	-17.90
06-05	AR	AC-22061	BLAES, CLINT	05/19/25	05/19/25	TAXI/RIDE SHARE	-13.93
06-05	AP	X0262736	COCHRAN, JACOB T.	05/07/25	05/22/25	PRIVATE AUTO MILEAGE	158.76
06-06	AP	X0263562	OLEEN, FRANCES R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	100.32
06-09	AP	X0263552	OLEEN, FRANCES R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	87.44
06-09	AP	X0263872	HON DEREK SCHMIDT	05/10/25	05/10/25	TAXI/RIDE SHARE	23.96
06-11	AP	X0263566	OLEEN, FRANCES R.	05/27/25	05/28/25	LODGING	128.98
06-11	AP	X0263566	OLEEN, FRANCES R.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	202.41
06-11	AP	X0264122	COCHRAN, JACOB T.	06/15/25	06/15/25	PRIVATE AUTO MILEAGE	55.33
06-17	AP	X0261358	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-17	AP	X0261358	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	245.30
06-17	AP	X0261358	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-17	AP	X0261358	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	245.30
06-17	AP	X0261358	CITIBANK	05/13/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	301.60
06-17	AP	X0261358	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	950.30
06-17	AP	X0261358	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	134.59
06-17	AP	X0261358	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-17	AP	X0261358	CITIBANK	05/02/25	05/03/25	CAR RENTAL	201.99
06-17	AP	X0261358	CITIBANK	05/08/25	05/10/25	CAR RENTAL	332.76
06-17	AP	X0261358	CITIBANK	05/17/25	05/18/25	CAR RENTAL	331.95
06-17	AP	X0261358	CITIBANK	05/24/25	05/24/25	PARKING	2.00
06-17	AP	X0261358	CITIBANK	04/03/25	04/03/25	TOLLS	8.79
06-17	AP	X0263574	OLEEN, FRANCES R.	05/23/25	05/24/25	LODGING	177.10
06-17	AP	X0263574	OLEEN, FRANCES R.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	201.73
06-18	AP	X0266632	OLEEN, FRANCES R.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	96.03
06-19	AP	X0266811	ASKEW, ALLEN	06/03/25	06/11/25	PRIVATE AUTO MILEAGE	279.84
06-20	AP	X0266826	MONTGOMERY, ERIC W.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	54.64
06-23	AP	X0266250	OLEEN, FRANCES R.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	381.83
06-23	AP	X0266250	OLEEN, FRANCES R.	06/03/25	06/06/25	LODGING	960.06
06-23	AP	X0266250	OLEEN, FRANCES R.	06/04/25	06/04/25	MEALS	86.28
06-23	AP	X0266250	OLEEN, FRANCES R.	06/05/25	06/05/25	MEALS	44.75
06-23	AP	X0266250	OLEEN, FRANCES R.	06/06/25	06/06/25	MEALS	39.03
06-23	AP	X0266250	OLEEN, FRANCES R.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	108.91
06-23	AP	X0266250	OLEEN, FRANCES R.	06/03/25	06/03/25	TAXI/RIDE SHARE	24.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
06-23	AP	X0266250	OLEEN, FRANCES R.	06/04/25 06/04/25 TAXI/RIDE SHARE		39.56
06-23	AP	X0266250	OLEEN, FRANCES R.	06/05/25 06/05/25 TAXI/RIDE SHARE		49.93
06-23	AP	X0266250	OLEEN, FRANCES R.	06/06/25 06/06/25 TAXI/RIDE SHARE		67.35
06-23	AP	X0266250	OLEEN, FRANCES R.	05/29/25 06/06/25 PARKING		112.00
06-24	AP	X0266668	OLEEN, FRANCES R.	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		209.00
06-24	AP	X0266668	OLEEN, FRANCES R.	06/06/25 06/06/25 MEALS		12.10
06-25	AP	X0267947	BLAES, CLINT M.	06/19/25 06/19/25 MEALS		21.00
06-25	AP	X0267947	BLAES, CLINT M.	06/19/25 06/19/25 PRIVATE AUTO MILEAGE		61.15
06-25	AP	X0267947	BLAES, CLINT M.	06/19/25 06/19/25 TAXI/RIDE SHARE		2.75
06-26	AP	01841931	HON DEREK SCHMIDT	05/01/25 05/31/25 LODGING		2,484.00
06-26	AP	01841931	HON DEREK SCHMIDT	05/01/25 05/31/25 MEALS		966.00
06-26	AP	X0268145	BURGET, NIOMI L.	06/23/25 06/23/25 PRIVATE AUTO MILEAGE		82.60
06-26	AP	X0268460	MONTGOMERY, ERIC W.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		57.17
06-30	AP	X0267349	PEARCE, KRISANN A.	05/13/25 05/18/25 CAR RENTAL		320.09
06-30	AP	X0267349	PEARCE, KRISANN A.	05/15/25 05/15/25 GASOLINE		30.71
06-30	AP	X0267349	PEARCE, KRISANN A.	05/17/25 05/17/25 GASOLINE		31.91
06-30	AP	X0268913	ASKEW, ALLEN	06/21/25 06/24/25 PRIVATE AUTO MILEAGE		113.97
06-30	AP	X0269195	MONTGOMERY, ERIC W.	06/25/25 06/26/25 PRIVATE AUTO MILEAGE		114.56
					TRAVEL TOTALS:	29,014.16
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0245926	CRAW-KAN TELEPHONE COOPERATIVE INC	04/01/25 04/30/25 UTILITIES		69.88
04-09	AP	X0247433	VERIZON	02/11/25 03/10/25 UTILITIES		199.98
04-16	AP	01824983	PITTSBURG STATE UNIVERSITY	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01825152	7852866606	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,231.25
04-21	AP	X0245532	CITIBANK -USPS PO 1050091422	03/04/25 03/04/25 POSTAGE / COURIER / BOX RENTAL		73.00
04-24	AP	X0249967	COEFFICIENT	04/10/25 04/10/25 FRANKABLE TELECOM/TELETOWNHALL		6,030.00
04-28	AP	X0250879	VERIZON	03/11/25 04/10/25 UTILITIES		199.94
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		79.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		415.24
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		452.16
05-12	AP	X0255795	BURGET, NIOMI L.	05/05/25 05/05/25 POSTAGE / COURIER / BOX RENTAL		45.13
05-16	AP	01831890	PITTSBURG STATE UNIVERSITY	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01832058	7852866606	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,231.25
05-16	AP	X0257145	CRAW-KAN TELEPHONE COOPERATIVE INC	05/01/25 05/31/25 UTILITIES		69.88
05-28	GL	MED0142993	.....	05/01/25 05/01/25 HIR GRAPHICS (TRANSFER)		5.00
05-28	AP	X0258947	VERIZON	04/11/25 05/10/25 UTILITIES		199.94
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		79.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		545.10
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		452.16
06-05	AP	X0263351	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/25 06/30/25 UTILITIES		71.13
06-16	AP	01838364	PITTSBURG STATE UNIVERSITY	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		800.00

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06-16	AP	01838530	7852866606	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	464.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	206.74
RENT, COMMUNICATION, UTILITIES TOTALS:							19,412.29
PRINTING AND REPRODUCTION							
04-01	AP	X0244631	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-21	AP	X0249538	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	680.00
05-07	AP	X0252483	KANSAS PRESS ASSOCIATION	04/29/25	05/02/25	ADVERTISEMENTS	1,424.84
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-13	AP	X0265338	KANSAS PRESS ASSOCIATION	06/02/25	06/06/25	ADVERTISEMENTS	1,404.84
06-17	AP	X0265729	COEFFICIENT	06/05/25	06/05/25	ADVERTISEMENTS	6,030.00
06-30	AP	X0268728	ARTICLE 1 COMMUNICATIONS LLC	06/19/25	06/19/25	ADVERTISEMENTS	26,874.58
PRINTING AND REPRODUCTION TOTALS:							36,658.98
OTHER SERVICES							
04-16	AP	01824347	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824775	CAPITOL IDEA TECHNOLOGY INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
04-29	AP	X0252164	ARROWHEAD FRANCHISING DBA JANI-KING	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	284.00
04-30	AP	X0252174	ARROWHEAD FRANCHISING DBA JANI-KING	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	284.00
05-02	AP	X0252176	ARROWHEAD FRANCHISING DBA JANI-KING	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	284.00
05-16	AP	01831257	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831684	CAPITOL IDEA TECHNOLOGY INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-16	AP	01837740	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838161	CAPITOL IDEA TECHNOLOGY INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							11,802.00
SUPPLIES AND MATERIALS							
04-17	AP	X0241310	OLEEN, FRANCES R.	03/05/25	03/05/25	FOOD & BEVERAGE	60.00
04-21	AP	X0245532	CITIBANK -ASANA.COM	03/21/25	04/20/25	SOFTWARE LESS THAN \$500	142.99
04-21	AP	X0245532	CITIBANK -Amazon.com XA2CA0TB3	03/10/25	03/10/25	FOOD & BEVERAGE	78.00
04-23	AP	X0246814	ASKEW, ALLEN	03/27/25	03/27/25	FOOD & BEVERAGE	20.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-444.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	624.54
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	17.46
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	88.80
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	192.54
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	26.19
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	513.44
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	8.73
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	45.67
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	26.19
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	79.08
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	17.46
05-09	AP	X0254648	OLEEN, FRANCES R.	05/02/25	05/02/25	FOOD & BEVERAGE	120.00
05-12	AP	X0254577	ASKEW, ALLEN	04/24/25	04/24/25	FOOD & BEVERAGE	20.00
05-13	AP	X0254671	OLEEN, FRANCES R.	05/02/25	05/03/25	FOOD & BEVERAGE	100.00
05-27	AP	X0253459	CITIBANK -AMAZON MKTPL 430QJ9FW3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	30.97
05-27	AP	X0253459	CITIBANK -AMAZON MKTPL 8Y9QT17C3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
05-27	AP	X0253459	CITIBANK -AMAZON MKTPL YQ4QH94H3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	74.87
05-27	AP	X0253459	CITIBANK -ASANA.COM	04/21/25 05/20/25	SOFTWARE LESS THAN \$500	142.99
05-27	AP	X0253459	CITIBANK -Amazon.com MM23533U3	04/23/25 04/23/25	FOOD & BEVERAGE	39.00
05-27	AP	X0253459	CITIBANK -Amazon.com XA8AX8R63	04/23/25 04/23/25	FOOD & BEVERAGE	47.55
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,841.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,198.64
06-04	AP	X0261442	CITIBANK -ASANA.COM	05/21/25 06/20/25	SOFTWARE LESS THAN \$500	142.99
06-09	AP	X0263552	OLEEN, FRANCES R.	05/22/25 05/22/25	FOOD & BEVERAGE	20.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	26.19
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	39.33
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	567.56
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	26.19
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	26.19
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	24.28
06-27	GL	FRM0143677	.....	04/22/25 05/12/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-683.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	839.36
SUPPLIES AND MATERIALS TOTALS:						3,517.19
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	106.88
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	106.88
06-30	GL	MNT0143717	.....	06/01/25 06/06/25	MAINTENANCE / REPAIRS	21.38
EQUIPMENT TOTALS:						235.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,734.04
OFFICE TOTALS:						358,734.04
INTERN ALLOWANCES						
2025 HON. DEREK SCHMIDT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,220.00	5,220.00
INTERN ALLOWANCES TOTALS:					5,220.00	5,220.00
OFFICE TOTALS:					5,220.00	5,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALAM, FAYAZ U.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		MCKECHNIE, JACKSON L.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		WILLIAMS, HALLE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
PERSONNEL COMPENSATION TOTALS:						5,220.00
INTERN ALLOWANCES TOTALS:						5,220.00
OFFICE TOTALS:						5,220.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	634.38	590.25
PERSONNEL COMPENSATION	721,196.01	359,824.97
TRAVEL	8,606.70	5,059.06
RENT, COMMUNICATION, UTILITIES	97,433.30	41,957.93
PRINTING AND REPRODUCTION	11,520.00	1,173.50
OTHER SERVICES	12,240.00	6,120.00
SUPPLIES AND MATERIALS	6,043.33	3,750.52
EQUIPMENT	2,503.16	1,152.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,176.88	419,628.31
OFFICE TOTALS:	860,176.88	419,628.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		104.30	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		262.57	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		-26.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		89.78	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		-11.00	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		202.35	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		-30.80	
								FRANKED MAIL TOTALS:	590.25
PERSONNEL COMPENSATION									
			BAACK, KORRY L.	04/01/25	06/30/25	SHARED EMPLOYEE		6,000.00	
			BOTBOL, ARIEL E.	04/01/25	05/31/25	OUTREACH DIRECTOR		14,166.66	
			BOTBOL, ARIEL E.	06/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		9,083.33	
			CAMPBELL, PATRICE L.	04/01/25	06/30/25	CASEWORK MGR & SPEC PROGRAMS C		12,369.44	
			COLUCCI, RACHEL A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		19,125.00	
			GOMEZ, IVAN	04/01/25	06/30/25	OUTREACH & DIGITAL MANAGER		16,749.99	
			GUNNLAUGSSON, ETHAN J.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT		11,250.00	
			HAMILTON, JULIA	04/01/25	06/30/25	SCHEDULER/STAFF ASSISTANT		15,000.00	
			HOYNE, LAURA M.	04/01/25	06/30/25	CASEWORK DIRECTOR		23,437.50	
			KAPLAN, JACOB S.	04/01/25	06/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF		29,375.01	
			KIRCHBERG, OLIVIA R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,500.01	
			KUECHENBERG, GLORIA	04/01/25	06/30/25	IMMIGRATION CASEWORK MANAGER		18,249.99	
			MANIAM, AVINASH	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		14,687.49	
			MCNAMEE, CAITLYN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/DEPUTY		27,500.01	
			O'SHEA,ROSSITER C.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00	
			RODRIGUEZ, MATTHEW	04/01/25	06/30/25	STAFF ASSISTANT/PRESS ASSISTAN		13,749.99	
			STREET, SAMANTHA H.	06/02/25	06/30/25	PRESS ASSISTANT		4,430.56	
			THOMPSON, GIL	04/01/25	05/31/25	SENIOR POLICY ADVISOR		16,500.00	
			THOMPSON, GIL	06/01/25	06/30/25	SENIOR ADVISOR		8,250.00	
			YANKOVICH, SAMANTHA C.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING & OPERA		19,374.99	
								PERSONNEL COMPENSATION TOTALS:	359,824.97
TRAVEL									
04-01	AP	X0242678	BOTBOL, ARIEL E.	03/17/25	03/19/25	PRIVATE AUTO MILEAGE		70.42	
04-01	AP	X0242743	GOMEZ, IVAN	03/17/25	03/17/25	PRIVATE AUTO MILEAGE		27.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
04-02	AP	X0243050	HON BRAD SCHNEIDER	03/15/25 03/21/25	PRIVATE AUTO MILEAGE	204.48
04-02	AP	X0243077	HON BRAD SCHNEIDER	03/12/25 03/14/25	PRIVATE AUTO MILEAGE	56.91
04-02	AP	X0243576	HOYNE, LAURA M.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	6.26
04-02	AP	X0245152	CITIBANK	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
04-02	AP	X0245152	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-02	AP	X0245152	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-02	AP	X0245152	CITIBANK	03/16/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-02	AP	X0245152	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
04-02	AP	X0245152	CITIBANK	03/18/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-02	AP	X0245152	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-02	AP	X0245152	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-02	AP	X0245152	CITIBANK	02/28/25 02/28/25	TAXI/RIDE SHARE	98.60
04-02	AP	X0245152	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	98.60
04-03	AP	X0243540	HOYNE, LAURA M.	01/03/25 01/29/25	PRIVATE AUTO MILEAGE	64.63
04-03	AP	X0243545	HOYNE, LAURA M.	02/12/25 02/26/25	PRIVATE AUTO MILEAGE	30.58
04-04	AP	X0243552	HOYNE, LAURA M.	03/05/25 03/26/25	PRIVATE AUTO MILEAGE	68.84
04-04	AP	X0244624	KIRCHBERG, OLIVIA R.	03/18/25 03/18/25	MEALS	10.81
04-04	AP	X0244624	KIRCHBERG, OLIVIA R.	03/18/25 03/19/25	PRIVATE AUTO MILEAGE	67.81
04-04	AP	X0244624	KIRCHBERG, OLIVIA R.	03/16/25 03/16/25	TAXI/RIDE SHARE	30.99
04-04	AP	X0244624	KIRCHBERG, OLIVIA R.	03/20/25 03/20/25	TAXI/RIDE SHARE	28.86
04-04	AP	X0245851	KIRCHBERG, OLIVIA R.	03/17/25 03/17/25	TAXI/RIDE SHARE	15.73
04-08	AP	X0247335	HON BRAD SCHNEIDER	04/03/25 04/03/25	TAXI/RIDE SHARE	24.58
04-08	AP	X0247376	HON BRAD SCHNEIDER	03/14/25 03/14/25	TAXI/RIDE SHARE	67.54
04-17	AP	X0248273	KUECHENBERG, GLORIA	02/06/25 02/20/25	PRIVATE AUTO MILEAGE	72.00
04-17	AP	X0248284	KUECHENBERG, GLORIA	03/06/25 03/14/25	PRIVATE AUTO MILEAGE	85.19
04-21	AP	X0249295	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-21	AP	X0249295	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-29	AP	X0250496	KIRCHBERG, OLIVIA R.	04/17/25 04/18/25	PRIVATE AUTO MILEAGE	67.29
04-29	AP	X0250496	KIRCHBERG, OLIVIA R.	04/16/25 04/16/25	TAXI/RIDE SHARE	29.93
04-29	AP	X0250496	KIRCHBERG, OLIVIA R.	04/21/25 04/21/25	TAXI/RIDE SHARE	83.74
05-02	AP	X0238500	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-07	AP	X0253546	CITIBANK	04/16/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	258.61
05-07	AP	X0253546	CITIBANK	03/25/25 03/31/25	TAXI/RIDE SHARE	109.00
05-07	AP	X0253546	CITIBANK	03/25/25 04/07/25	TAXI/RIDE SHARE	109.19
05-07	AP	X0253546	CITIBANK	04/01/25 04/03/25	TAXI/RIDE SHARE	98.60
05-09	AP	X0255481	BOTBOL, ARIEL E.	04/23/25 04/27/25	PRIVATE AUTO MILEAGE	29.11
05-12	AP	X0254872	CITIBANK	03/29/25 03/29/25	TAXI/RIDE SHARE	109.00
05-14	AP	X0255362	BOTBOL, ARIEL E.	05/01/25 05/03/25	PRIVATE AUTO MILEAGE	45.90
06-06	AP	X0261239	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30

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06-06	AP	X0261239	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-06	AP	X0261239	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-06	AP	X0261239	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	109.00	
06-06	AP	X0261239	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	109.00	
06-06	AP	X0261239	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	109.00	
06-06	AP	X0261239	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	109.00	
06-06	AP	X0261239	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	109.00	
06-06	AP	X0261239	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	109.00	
06-06	AP	X0261239	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	109.00	
06-13	AP	X0265205	GOMEZ, IVAN	06/06/25	06/07/25	PRIVATE AUTO MILEAGE	75.41	
06-16	AP	X0266148	BOTBOL, ARIEL E.	05/15/25	05/27/25	PRIVATE AUTO MILEAGE	80.75	
							TRAVEL TOTALS:	5,059.06
RENT, COMMUNICATION, UTILITIES								
04-11	AP	X0247723	GRANITE TELECOMMUNICATIONS LLC	04/01/25	04/30/25	UTILITIES	1,253.85	
04-11	AP	X0247725	COMED	03/05/25	04/04/25	UTILITIES	67.42	
04-15	GL	GLA0142016	.....	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	176.87	
04-16	AP	01824984	LAMASH 111 INVESTORS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93	
04-16	AP	X0247599	LEIDOS DIGITAL SOLUTIONS INC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	12,680.00	
04-17	AP	X0248961	VERIZON	03/06/25	04/05/25	UTILITIES	1,468.53	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	113.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	341.93	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64	
05-05	AP	01813602	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	62.11	
05-06	AP	X0253154	CITIBANK -WINNETKA PARK REC	04/12/25	04/12/25	TEMPORARY SPACE RENTAL	110.00	
05-09	AP	X0255709	GRANITE TELECOMMUNICATIONS LLC	05/01/25	05/31/25	UTILITIES	1,253.85	
05-12	AP	X0256169	COMED	04/04/25	05/06/25	UTILITIES	207.34	
05-16	AP	01831891	LAMASH 111 INVESTORS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93	
05-19	AP	X0257119	VERIZON	04/06/25	05/05/25	UTILITIES	1,514.37	
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	30.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	343.28	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64	
06-09	AP	X0261415	CITIBANK -NORTHBROOK PARK DISTRICT	05/27/25	05/27/25	TEMPORARY SPACE RENTAL	400.00	
06-10	AP	X0264281	GRANITE TELECOMMUNICATIONS LLC	06/01/25	06/30/25	UTILITIES	1,255.75	
06-10	AP	X0264571	COMED	05/06/25	06/05/25	UTILITIES	221.88	
06-16	AP	01838365	LAMASH 111 INVESTORS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93	
06-16	AP	X0265515	VERIZON	05/06/25	06/05/25	UTILITIES	1,475.08	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	349.46	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64	
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	50.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,957.93
PRINTING AND REPRODUCTION								
04-03	AP	X0244216	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	136.50	
04-03	AP	X0244219	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	136.50	
04-24	AP	X0249757	GOMEZ, IVAN	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	178.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
04-25	GL	MED0142228	04/02/25	04/02/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-07	AP	X0254939	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	409.50
06-16	AP	X0265562	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-17	AP	X0266207	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	156.50
PRINTING AND REPRODUCTION TOTALS:						1,173.50
OTHER SERVICES						
04-16	AP	01824563	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831474	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837951	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
04-02	AP	X0246071	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-03	AP	X0242677	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	32.16
04-03	AP	X0245183	03/25/25	03/25/25	FOOD & BEVERAGE	48.33
04-03	AP	X0245183	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	56.00
04-03	AP	X0245183	03/25/25	03/25/25	FOOD & BEVERAGE	18.99
04-03	AP	X0245183	03/25/25	03/25/25	FOOD & BEVERAGE	29.10
04-03	AP	X0245183	03/23/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	119.00
04-03	AP	X0245183	03/06/25	03/06/25	FOOD & BEVERAGE	15.00
04-03	AP	X0245183	03/03/25	03/03/25	FOOD & BEVERAGE	26.91
04-04	AP	X0244624	03/18/25	03/18/25	FOOD & BEVERAGE	45.80
04-07	AP	X0246715	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	11.57
04-10	AP	01823368	02/28/25	02/28/25	WATER	33.99
04-11	AP	X0247724	03/19/25	03/19/25	WATER	85.07
04-24	AP	X0249757	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	20.74
04-24	AP	X0249757	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	3.79
04-29	AP	X0251488	04/23/25	04/23/25	FOOD & BEVERAGE	26.44
04-29	AP	X0251529	04/23/25	04/23/25	FOOD & BEVERAGE	113.29
04-29	AP	X0251529	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	31.98
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-53.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	101.93
04-30	AP	X0250935	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	93.51
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	43.99
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	18.19
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	29.09
05-06	AP	X0253154	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	86.38
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	25.50
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	38.88
05-06	AP	X0253154	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	32.38
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	46.94
05-06	AP	X0253154	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	23.98
05-06	AP	X0253154	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-06	AP	X0253154	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00

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05-06	AP	X0253154	CITIBANK -CRAINS CHIC SUBSCRIP	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	199.00
05-06	AP	X0253154	CITIBANK -STARBUCKS STORE 07610	03/27/25	03/27/25	FOOD & BEVERAGE	13.95
05-06	AP	X0253154	CITIBANK -TST THE POINT PANCAKE HO	04/07/25	04/07/25	FOOD & BEVERAGE	40.00
05-06	AP	X0253154	CITIBANK -VEED LIMITED	04/19/25	12/31/25	SOFTWARE LESS THAN \$500	360.00
05-06	AP	X0253154	CITIBANK -WHOLEFDS SCP #10563	04/07/25	04/07/25	FOOD & BEVERAGE	42.71
05-06	AP	X0253154	CITIBANK -WHOLEFDS SCP #10563	04/14/25	04/14/25	FOOD & BEVERAGE	13.49
05-07	AP	X0255420	HINCKLEY SPRINGS	04/16/25	04/16/25	WATER	60.79
05-12	AP	X0255758	CITIBANK -GG LAKE COUNTY PARTNE	05/01/25	05/01/25	FOOD & BEVERAGE	156.00
05-14	AP	X0255362	BOTBOL, ARIEL E.	05/03/25	05/03/25	FOOD & BEVERAGE	42.36
05-16	AP	X0256633	GOMEZ, IVAN	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	24.91
05-19	AP	X0257815	BOTBOL, ARIEL E.	05/03/25	05/03/25	HABITATION EXPENSE	23.09
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	354.63
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-03	AP	X0262790	HINCKLEY SPRINGS	05/14/25	05/14/25	WATER	60.79
06-09	AP	X0261415	CITIBANK -AMAZON RETA NBOKY1S00	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	28.56
06-09	AP	X0261415	CITIBANK -CHICAGO TRIBUNE SUBS	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-09	AP	X0261415	CITIBANK -WHOLEFDS SCP #10563	04/28/25	04/28/25	FOOD & BEVERAGE	34.13
06-09	AP	X0261415	CITIBANK -WHOLEFDS SCP #10563	05/06/25	05/06/25	FOOD & BEVERAGE	26.63
06-09	AP	X0261415	CITIBANK -WHOLEFDS SCP #10563	05/12/25	05/12/25	FOOD & BEVERAGE	26.02
06-09	AP	X0261415	CITIBANK -WHOLEFDS SCP #10563	05/19/25	05/19/25	FOOD & BEVERAGE	27.62
06-13	AP	X0265205	GOMEZ, IVAN	06/06/25	06/06/25	FOOD & BEVERAGE	7.98
06-13	AP	X0265205	GOMEZ, IVAN	05/27/25	06/03/25	SOFTWARE LESS THAN \$500	1.00
06-13	AP	X0265205	GOMEZ, IVAN	06/07/25	06/14/25	SOFTWARE LESS THAN \$500	9.00
06-24	AP	X0267430	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	199.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	33.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	294.95
SUPPLIES AND MATERIALS TOTALS:							3,750.52
EQUIPMENT							
04-24	AP	X0250491	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/25	05/14/25	MAINTENANCE / REPAIRS	199.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	251.36
05-28	AP	X0259552	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25	06/20/25	MAINTENANCE / REPAIRS	199.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	251.36
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	251.36
EQUIPMENT TOTALS:							1,152.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,628.31
OFFICE TOTALS:							419,628.31
2024 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-16	AP	01830996	GOVCONNECTION INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,978.57
05-16	AP	01830996	GOVCONNECTION INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,318.70
SUPPLIES AND MATERIALS TOTALS:							6,297.27
EQUIPMENT							
05-19	AP	01834208	GOVCONNECTION INC	04/16/25	04/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,849.00
05-19	AP	01834208	GOVCONNECTION INC	04/16/25	04/16/25	WARRANTIES	89.00
06-02	AP	01835935	GOVCONNECTION INC	04/03/25	04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
06-02	AP	01835935	GOVCONNECTION INC	04/03/25 04/03/25 WARRANTIES		29.00
					EQUIPMENT TOTALS:	3,383.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,680.27
					OFFICE TOTALS:	9,680.27
INTERN ALLOWANCES						
2025 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,061.35
					INTERN ALLOWANCES TOTALS:	9,431.35
					OFFICE TOTALS:	9,431.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELORUSSKIY, MAYA M.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		580.00
		BHAN, MAANSI	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		958.10
		GLICKLEY, GAVIN M.	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		GROSS, ALANA C.	04/01/25 05/01/25	DISTRICT OFFICE PAID INTERN -		620.00
		HAYWOOD, OWEN	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		644.44
		ISASI, DANIELLE K.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		680.00
		LEWIS, MATTHEW G.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		980.00
		PARR, KENDAL A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		786.13
		REICIN, JORDYN A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		644.44
		ROBERTS, SOPHIA	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -		800.00
		STAHL, BRENDAN	04/01/25 04/04/25	DISTRICT OFFICE PAID INTERN -		80.00
		STREET, SAMANTHA H.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		813.80
		WHITE, ELEANOR A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		644.44
					PERSONNEL COMPENSATION TOTALS:	9,431.35
					INTERN ALLOWANCES TOTALS:	9,431.35
					OFFICE TOTALS:	9,431.35
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HILLARY J. SCHOLTEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	691.83
					PERSONNEL COMPENSATION	640,046.17
					TRAVEL	34,131.49
					RENT, COMMUNICATION, UTILITIES	50,738.94
					PRINTING AND REPRODUCTION	2,778.43
					OTHER SERVICES	32,825.61
					SUPPLIES AND MATERIALS	19,290.30
					EQUIPMENT	1,002.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,504.77	422,627.48
							OFFICE TOTALS:	781,504.77	422,627.48
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		218.63	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		83.59	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-39.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		173.30	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-26.00	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		266.31	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-13.35	
								FRANKED MAIL TOTALS:	663.13
PERSONNEL COMPENSATION									
			BELZER, CECILIA B.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		21,500.01	
			BYERS, ERIN C.	04/01/25	06/30/25	DIGITAL DIRECTOR		18,000.00	
			COLBERT, ANN M.	04/01/25	06/30/25	PART-TIME EMPLOYEE		7,800.00	
			CROSBY, DEBORAH A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE/CASEWO		16,250.01	
			FLEMING, LEILA T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		19,500.00	
			GONZALEZ, ESMERALDA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		17,250.00	
			KLINE, RACHEL E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00	
			MARSH, HANNAH C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		18,750.00	
			MCCOOL, KATHRYN C.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		27,500.01	
			MILLER, ERICA M.	04/01/25	06/30/25	CHIEF OF STAFF		42,999.99	
			PINA CLOVER, KATHRYN G.	04/01/25	06/30/25	DIRECTOR OF OUTREACH & GRANTS		18,750.00	
			SILVIS, KHRISTIAN D.	04/01/25	06/30/25	DISTRICT DIRECTOR		30,000.00	
			SINGH, EVELEEN	04/01/25	06/30/25	LEGISLATIVE ASST/LEGISLATIVE C		15,500.01	
			STEK, BRADLEY N.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		18,500.01	
			VIRSIK, RYAN A.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00	
			WEINER, JOSHUA B.	04/01/25	06/30/25	STAFF ASSISTANT		13,500.00	
								PERSONNEL COMPENSATION TOTALS:	327,050.04
TRAVEL									
04-16	AP	X0237775	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		450.60	
04-16	AP	X0237775	CITIBANK	02/18/25	02/21/25	LODGING		421.26	
04-28	AP	01828497	HON HILLARY SCHOLTEN	03/01/25	03/31/25	LODGING		2,484.00	
04-28	AP	01828497	HON HILLARY SCHOLTEN	03/01/25	03/31/25	MEALS		727.78	
04-28	AP	X0245920	VIRSIK, RYAN A.	02/07/25	03/31/25	PRIVATE AUTO MILEAGE		236.36	
05-07	AP	X0250963	MARSH, HANNAH C.	04/13/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT		520.61	
05-07	AP	X0252064	KLINE, RACHEL E.	04/20/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT		520.61	
05-07	AP	X0252064	KLINE, RACHEL E.	04/21/25	04/21/25	MEALS		26.32	
05-07	AP	X0252064	KLINE, RACHEL E.	04/21/25	04/23/25	CAR RENTAL		356.84	
05-07	AP	X0252887	PINA CLOVER, KATHRYN G.	02/04/25	04/26/25	PRIVATE AUTO MILEAGE		409.87	
05-07	AP	X0254228	HON HILLARY SCHOLTEN	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		199.00	
05-07	AP	X0254228	HON HILLARY SCHOLTEN	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		199.00	
05-07	AP	X0254228	HON HILLARY SCHOLTEN	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		199.00	
05-07	AP	X0254228	HON HILLARY SCHOLTEN	02/07/25	02/07/25	MEALS		18.55	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		127.00	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		127.00	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		199.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
05-07	AP	X0254292	HON HILLARY SCHOLTEN	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	199.00	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT	127.00	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	199.00	
05-12	AP	X0252514	KLINE, RACHEL E.	04/20/25 04/20/25 TAXI/RIDE SHARE	35.80	
05-12	AP	X0252514	KLINE, RACHEL E.	04/21/25 04/21/25 TAXI/RIDE SHARE	29.23	
05-28	AP	01835100	HON HILLARY SCHOLTEN	04/01/25 04/30/25 LODGING	1,656.00	
05-28	AP	01835100	HON HILLARY SCHOLTEN	04/01/25 04/30/25 MEALS	644.00	
05-30	AP	X0255989	KLINE, RACHEL E.	04/20/25 04/23/25 LODGING	421.26	
05-30	AP	X0255989	KLINE, RACHEL E.	04/21/25 04/22/25 PARKING	76.00	
05-30	AP	X0258186	MCCOOL, KATHRYN C.	03/28/25 03/28/25 MEALS	36.72	
06-02	AP	X0245161	CITIBANK	03/12/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-02	AP	X0245161	CITIBANK	03/15/25 03/15/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-02	AP	X0245161	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT	-260.30	
06-02	AP	X0245161	CITIBANK	03/25/25 03/25/25 AIRFARE COMMERCIAL TRANSPORT	520.60	
06-02	AP	X0245161	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	520.60	
06-02	AP	X0245161	CITIBANK	03/27/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	1,041.22	
06-02	AP	X0245161	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-02	AP	X0245161	CITIBANK	03/02/25 03/04/25 LODGING	442.11	
06-02	AP	X0245161	CITIBANK	03/27/25 03/27/25 MEALS	70.48	
06-02	AP	X0245161	CITIBANK	03/10/25 03/10/25 TAXI/RIDE SHARE	155.00	
06-02	AP	X0245161	CITIBANK	03/11/25 03/11/25 TAXI/RIDE SHARE	885.23	
06-02	AP	X0245161	CITIBANK	03/21/25 03/25/25 TAXI/RIDE SHARE	198.56	
06-02	AP	X0245161	CITIBANK	03/27/25 03/27/25 TAXI/RIDE SHARE	33.08	
06-18	AP	X0254185	VIRSIK, RYAN A.	04/03/25 05/28/25 PRIVATE AUTO MILEAGE	481.85	
06-18	AP	X0262052	SILVIS, KHRISTIAN D.	05/19/25 05/21/25 AIRFARE COMMERCIAL TRANSPORT	478.05	
06-18	AP	X0262052	SILVIS, KHRISTIAN D.	05/19/25 05/21/25 LODGING	1,016.71	
06-18	AP	X0262052	SILVIS, KHRISTIAN D.	05/21/25 05/21/25 TAXI/RIDE SHARE	67.20	
06-24	AP	X0263115	CITIBANK	03/27/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	520.61	
06-25	AP	X0261170	CITIBANK	05/22/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-25	AP	X0261170	CITIBANK	04/24/25 04/24/25 CAR RENTAL	326.18	
06-25	AP	X0261170	CITIBANK	04/24/25 04/24/25 TAXI/RIDE SHARE	98.80	
06-25	AP	X0261170	CITIBANK	05/02/25 05/09/25 TAXI/RIDE SHARE	198.56	
06-25	AP	X0261170	CITIBANK	05/16/25 05/17/25 TAXI/RIDE SHARE	198.56	
06-27	AP	X0253680	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	-520.61	
06-27	AP	X0253680	CITIBANK	04/01/25 04/01/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-27	AP	X0253680	CITIBANK	04/16/25 04/16/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-27	AP	X0253680	CITIBANK	04/16/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT	450.60	
06-27	AP	X0253680	CITIBANK	04/24/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-27	AP	X0253680	CITIBANK	04/27/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-27	AP	X0253680	CITIBANK	03/27/25 03/28/25 LODGING	185.42	
06-27	AP	X0253680	CITIBANK	03/28/25 03/29/25 LODGING	140.42	
06-27	AP	X0253680	CITIBANK	04/16/25 04/18/25 LODGING	370.84	
06-27	AP	X0253680	CITIBANK	04/24/25 04/25/25 LODGING	185.42	

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06-27	AP	X0253680	CITIBANK	03/27/25	03/27/25	MEALS	88.04
06-27	AP	X0253680	CITIBANK	03/30/25	03/30/25	MEALS	24.15
06-27	AP	X0253680	CITIBANK	04/01/25	04/01/25	MEALS	-41.82
06-27	AP	X0253680	CITIBANK	03/27/25	03/30/25	CAR RENTAL	422.60
06-27	AP	X0253680	CITIBANK	04/16/25	04/21/25	CAR RENTAL	375.22
06-27	AP	X0253680	CITIBANK	04/01/25	04/01/25	GASOLINE	5.88
06-27	AP	X0253680	CITIBANK	04/07/25	04/07/25	GASOLINE	30.23
06-27	AP	X0253680	CITIBANK	04/24/25	04/25/25	GASOLINE	28.27
06-27	AP	X0253680	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	110.56
TRAVEL TOTALS:							21,507.53
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0243690	THE AEJ GROUP LLC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,930.30
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,258.43
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,117.54
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
04-30	AP	X0237285	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	14.60
05-07	AP	X0250886	GRANDVILLE PUBLIC SCHOOLS	04/17/25	04/17/25	TEMPORARY SPACE RENTAL	345.00
05-07	AP	X0254198	STEK, BRADLEY N.	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	113.26
05-14	AP	X0250978	GRAND RAPIDS CHRISTIAN SCHOOLS	03/27/25	03/27/25	TEMPORARY SPACE RENTAL	1,047.50
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	12,245.40
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,023.46
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-29	AP	X0255893	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	860.79
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,010.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
RENT, COMMUNICATION, UTILITIES TOTALS:							40,414.53
PRINTING AND REPRODUCTION							
04-24	AP	X0243749	CITIBANK -FEDEX OFFICE 800000836	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	43.45
04-25	AP	X0244309	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	938.00
04-30	AP	X0237285	CITIBANK -FEDEX OFFICE 800000836	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	15.57
04-30	AP	X0237285	CITIBANK -FEDEX OFFICE 800000836	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	43.45
05-07	AP	X0251253	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-07	AP	X0251741	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	152.00
05-30	AP	X0245063	CITIBANK -IMPRINT.COM	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	95.30
06-17	AP	X0256177	ALLIED UNION SERVICES	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	439.42
06-17	AP	X0260934	ALLIED UNION SERVICES	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	237.74
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.50
PRINTING AND REPRODUCTION TOTALS:							2,021.43
OTHER SERVICES							
04-01	AP	X0242767	GRAND RAPIDS PUBLIC MUSEUM	03/20/25	03/20/25	NON-TECHNOLOGY SERVICE CONTR	629.35
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	173.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
04-10	AP 01823481	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST.EMAIL & RLTD SERV	675.00	
04-10	AP 01823494	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST.EMAIL & RLTD SERV	-697.50	
04-16	AP 01825424	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 01825449	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-25	AP X0250235	LEIDOS INC	01/31/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00	
04-28	AP 01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	196.70	
05-16	AP 01832320	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 01832345	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-22	AP 01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	173.08	
05-29	AP 01834941	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	30.82	
05-29	AP 01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	279.18	
05-29	AP X0250899	ELIAS LAW GROUP LLP	03/19/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR	286.45	
06-12	AP 01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	173.08	
06-16	AP 01838789	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 01838820	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-26	AP 01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	290.39	
					OTHER SERVICES TOTALS:	17,007.38
SUPPLIES AND MATERIALS						
04-14	AP X0242129	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-100.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	213.85	
04-30	AP X0237285	CITIBANK -ADOBE ADOBE	02/27/25 03/26/25	SOFTWARE LESS THAN \$500	95.39	
04-30	AP X0237285	CITIBANK -AMAZON MKTPL 5H94H6IP3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	55.60	
04-30	AP X0237285	CITIBANK -AMAZON MKTPL XG4C240I3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.98	
04-30	AP X0237285	CITIBANK -AMAZON MKTPL Z707Z1XB1	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	37.97	
04-30	AP X0237285	CITIBANK -AMAZON MKTPL Z724H4DY2	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	13.42	
04-30	AP X0237285	CITIBANK -AMAZON RETA NH9237053	02/06/25 02/06/25	FOOD & BEVERAGE	28.74	
04-30	AP X0237285	CITIBANK -CRAINS GRAND RAPIDS	02/05/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	59.00	
04-30	AP X0237285	CITIBANK -CVS/PHARMACY #07174	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	32.54	
04-30	AP X0237285	CITIBANK -NEWSPAPER SERVICES 2	02/06/25 02/06/26	PUBLICATIONS/REFERENCE MAT'L	78.00	
04-30	AP X0237285	CITIBANK -OTTER.AI	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	254.40	
04-30	AP X0237285	CITIBANK -SQ ZONDERVAN RECOGNITION	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	66.24	
04-30	AP X0237285	CITIBANK -TARGET.COM	02/19/25 02/19/25	HABITATION EXPENSE	42.40	
04-30	AP X0237285	CITIBANK -THE 1530 (1 OF 1 PAYM)	02/20/25 02/20/25	FOOD & BEVERAGE	401.20	
05-30	AP X0245063	CITIBANK -ADOBE ADOBE	03/27/25 04/26/25	SOFTWARE LESS THAN \$500	95.39	
05-30	AP X0245063	CITIBANK -AMAZON MKTPL 1672S61W3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	28.08	
05-30	AP X0245063	CITIBANK -AMAZON MKTPL J62U29LK3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	21.83	
05-30	AP X0245063	CITIBANK -AMAZON MKTPL OS80P6LQ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	26.97	
05-30	AP X0245063	CITIBANK -AMAZON RETA L57C8Z43	03/25/25 03/25/25	FOOD & BEVERAGE	31.71	
05-30	AP X0245063	CITIBANK -GAN DETROITNEWS	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	47.70	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	258.72	
06-02	AP X0255504	CITIBANK -CARAHSOFT TECHNOLOGY CORP	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	3,435.87	

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06-02	AP	X0255504	CITIBANK -LOWES #00907	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	189.74
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	108.70
SUPPLIES AND MATERIALS TOTALS:							13,462.44
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							422,627.48
OFFICE TOTALS:							422,627.48

INTERN ALLOWANCES
2025 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,551.43	10,687.11
INTERN ALLOWANCES TOTALS:	19,551.43	10,687.11
OFFICE TOTALS:	19,551.43	10,687.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMERLENGO, STELLA	04/16/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,002.33
COPPESS, KALI J.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	571.67
DE MAN, SIMONE M.	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
ELING, EMMA R.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	398.22
GULETA, TEUMA W.	04/01/25	04/16/25	PAID INTERN - HOUSE PROGRAM	384.00
JAIN, AKSHAT M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	571.67
JENEMA, MADDISON J.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	571.67
MCDONALD, MARLIE M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	960.00
MCDONALD, MARLIE M.	05/01/25	05/02/25	COMM. HOUSE PAID INTERN - MINO	64.00
ROZEMA, AIDAN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
TOLER, CECELIA G.	05/12/25	06/26/25	PAID INTERN - HOUSE PROGRAM	1,080.00
VANDERLEEK, ELIZABETH J.	05/15/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,032.00
VERNA, BRANDON C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	480.00
WILLIAMSON, LEYONI A.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	398.22
WURGES, VICTORIA A.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	373.33
PERSONNEL COMPENSATION TOTALS:				10,687.11
INTERN ALLOWANCES TOTALS:				10,687.11
OFFICE TOTALS:				10,687.11

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

FRANKED MAIL	887.38	831.49
PERSONNEL COMPENSATION	656,701.96	346,096.44
TRAVEL	21,411.58	12,071.81
RENT, COMMUNICATION, UTILITIES	68,353.71	47,079.28
PRINTING AND REPRODUCTION	488.00	438.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
				OTHER SERVICES	25,664.73	13,428.73
				SUPPLIES AND MATERIALS	3,987.20	2,067.81
				EQUIPMENT	3,895.33	2,799.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,389.89	424,813.40
				OFFICE TOTALS:	781,389.89	424,813.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	129.26
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	302.22
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-18.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	163.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-47.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	346.20
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-42.90
				FRANKED MAIL TOTALS:		831.49
PERSONNEL COMPENSATION						
		BELIKOFF, COURTNEY E.	04/01/25 06/30/25	STAFF ASSISTANT - DISTRICT OFF		12,500.01
		COOPER, TREVON O.	04/01/25 06/30/25	CASEWORKER		14,750.01
		CORTEZ, ADRIAN E.	04/01/25 06/30/25	DEPUTY PRESS SECR./LEGIS CORR.		15,000.00
		D'ARCHE, HANNAH O.	04/01/25 06/30/25	OUTREACH REP & GRANTS COORDINA		14,499.99
		DAVENPORT, DEVON A.	04/01/25 05/31/25	DISTRICT DIRECTOR		18,666.66
		DAVENPORT, DEVON A.	06/01/25 06/30/25	PART-TIME EMPLOYEE		1,000.00
		DRUCKMAN, EMILY B.	06/07/25 06/30/25	COMMUNICATIONS DIRECTOR/SENIOR		7,200.00
		ELLIS, LILLIAN M.	03/01/25 06/30/25	STAFF ASSISTANT/PRESS ASSIST		13,194.45
		FRIEDMAN, GRANT C.	05/21/25 06/30/25	OUTREACH REPRESENTATIVE		7,000.00
		FUJISAWA, KEI B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		GASTON, LAEL R.	04/01/25 06/30/25	CENTRAL WASHINGTON MANAGER		17,499.99
		HENRY-BRYANT, HEATHER	04/01/25 04/30/25	FINANCIAL ADMINISTRATOR		2,000.00
		HENRY-BRYANT, HEATHER	05/01/25 06/30/25	SHARED EMPLOYEE		4,000.00
		LA MARR, SEAN P.	05/14/25 06/30/25	DISTRICT DIRECTOR		14,361.11
		LYNCH, SHANNON J.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		18,750.00
		MENDEZ, KEVIN B.	04/01/25 06/30/25	CASEWORK DIRECTOR		18,249.99
		O'ROURKE, LOUISE P.	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		OAKES, JAMES	03/24/25 04/13/25	TEMPORARY EMPLOYEE		3,646.45
		ROHR, KATELYN E.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,000.00
		SAGER, JEMMA D.	04/01/25 05/11/25	OUTREACH DIRECTOR		8,541.67
		SAGER, JEMMA D.	05/12/25 06/30/25	DEPUTY DISTRICT DIRECTOR		11,569.44
		TADESSE, HANA B.	04/01/25 05/31/25	COMMUNICATIONS DIRECTOR		16,666.66
		WADE, HUNTER K.	04/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		15,500.01
		ZHOU, AMY M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,000.01
				PERSONNEL COMPENSATION TOTALS:		346,096.44
TRAVEL						
04-08	AP	X0230335	DAVENPORT, DEVON A.	01/30/25 03/29/25	PRIVATE AUTO MILEAGE	232.89

04-08	AP	X0230335	DAVENPORT, DEVON A.	01/30/25	01/30/25	PARKING	6.00
04-08	AP	X0241322	LYNCH, SHANNON J.	03/12/25	03/12/25	PARKING	25.00
04-08	AP	X0242491	COOPER, TREVON O.	03/17/25	03/29/25	PRIVATE AUTO MILEAGE	217.33
04-08	AP	X0246946	SAGER, JEMMA D.	03/07/25	03/20/25	PRIVATE AUTO MILEAGE	179.88
04-09	AP	X0246775	OAKES, JAMES	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	95.42
04-30	AP	X0252156	BELIKOFF, COURTNEY E.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	4.24
05-01	AP	X0251993	BELIKOFF, COURTNEY E.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	8.60
05-01	AP	X0251996	BELIKOFF, COURTNEY E.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	8.71
05-02	AP	X0248096	GASTON, LAEL R.	01/14/25	03/29/25	PRIVATE AUTO MILEAGE	378.35
05-02	AP	X0248699	LYNCH, SHANNON J.	04/08/25	04/08/25	PARKING	30.00
05-02	AP	X0251128	HON KIM SCHRIER	02/17/25	03/17/25	WI-FI ON TRAVEL	49.95
05-02	AP	X0251128	HON KIM SCHRIER	02/07/25	02/07/25	TAXI/RIDE SHARE	105.52
05-02	AP	X0252146	BELIKOFF, COURTNEY E.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	4.17
05-05	AP	X0238739	CITIBANK	02/23/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	528.60
05-05	AP	X0245401	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	200.30
05-05	AP	X0251037	D'ARCHE, HANNAH O.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	2.37
05-05	AP	X0251354	D'ARCHE, HANNAH O.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	42.48
05-05	AP	X0252196	COOPER, TREVON O.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	21.71
05-06	AP	X0249433	CITIBANK	03/20/25	03/21/25	LODGING	190.13
05-06	AP	X0249433	CITIBANK	02/24/25	02/28/25	CAR RENTAL	298.39
05-06	AP	X0252518	HON KIM SCHRIER	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	508.30
05-06	AP	X0252518	HON KIM SCHRIER	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	398.30
05-06	AP	X0252518	HON KIM SCHRIER	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	808.30
05-06	AP	X0252518	HON KIM SCHRIER	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	368.30
05-06	AP	X0252518	HON KIM SCHRIER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	568.30
05-06	AP	X0252518	HON KIM SCHRIER	03/17/25	04/17/25	WI-FI ON TRAVEL	49.95
05-06	AP	X0252518	HON KIM SCHRIER	03/27/25	03/27/25	TAXI/RIDE SHARE	22.98
05-06	AP	X0252518	HON KIM SCHRIER	03/28/25	03/28/25	TAXI/RIDE SHARE	32.81
05-07	AP	X0250960	D'ARCHE, HANNAH O.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	184.95
05-08	AP	X0252650	OAKES, JAMES	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	74.07
05-09	AP	X0250586	OAKES, JAMES	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	184.95
05-12	AP	X0253061	SAGER, JEMMA D.	04/10/25	04/25/25	PRIVATE AUTO MILEAGE	149.91
05-20	AP	X0256533	D'ARCHE, HANNAH O.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	1.85
05-30	AP	X0258076	TADESSE, HANA B.	05/05/25	05/09/25	LODGING	1,178.97
05-30	AP	X0258076	TADESSE, HANA B.	04/14/25	04/14/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258076	TADESSE, HANA B.	04/18/25	04/18/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258076	TADESSE, HANA B.	05/05/25	05/05/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258076	TADESSE, HANA B.	05/10/25	05/10/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258076	TADESSE, HANA B.	04/18/25	04/18/25	TAXI/RIDE SHARE	21.34
05-30	AP	X0258076	TADESSE, HANA B.	05/10/25	05/10/25	TAXI/RIDE SHARE	32.09
05-30	AP	X0258076	TADESSE, HANA B.	05/14/25	05/14/25	TAXI/RIDE SHARE	21.85
05-30	AP	X0259156	D'ARCHE, HANNAH O.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	29.57
05-30	AP	X0259817	D'ARCHE, HANNAH O.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	21.87
05-30	AP	X0259819	D'ARCHE, HANNAH O.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	14.41
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/05/25	05/05/25	MEALS	18.65
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/06/25	05/06/25	MEALS	23.19
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/09/25	05/09/25	MEALS	16.70
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/09/25	05/09/25	GASOLINE	56.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
06-03	AP	X0255669	COOPER, TREVON O.	05/03/25 05/12/25	PRIVATE AUTO MILEAGE	16.63
06-04	AP	X0260911	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	200.30
06-04	AP	X0260911	CITIBANK	04/14/25 04/18/25	LODGING	1,084.13
06-04	AP	X0262379	SAGER, JEMMA D.	05/01/25 05/20/25	PRIVATE AUTO MILEAGE	316.48
06-10	AP	X0260453	BELIKOFF, COURTNEY E.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	29.51
06-12	AP	X0264669	D'ARCHE, HANNAH O.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	13.02
06-12	AP	X0264672	D'ARCHE, HANNAH O.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	1.95
06-13	AP	X0264670	D'ARCHE, HANNAH O.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	32.70
06-23	AP	X0261299	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-23	AP	X0261299	CITIBANK	05/04/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	534.59
06-23	AP	X0261299	CITIBANK	05/05/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	568.59
06-23	AP	X0261299	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-23	AP	X0261299	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	200.30
06-23	AP	X0261299	CITIBANK	04/21/25 04/28/25	CAR RENTAL	325.60
06-23	AP	X0261299	CITIBANK	05/05/25 05/09/25	CAR RENTAL	328.56
06-27	AP	X0268314	LA MARR, SEAN P.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	40.61
06-30	AP	X0267611	OAKES, JAMES	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	29.51
06-30	AP	X0268075	OAKES, JAMES	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	94.93
					TRAVEL TOTALS:	12,071.81
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0239004	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	11,637.90
04-09	AP	X0246832	ACCURATE WORD LLC	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	17.00
04-11	AP	X0246844	LEIDOS DIGITAL SOLUTIONS INC	01/14/25 01/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
04-16	AP	01824985	CITY OF WENATCHEE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01825465	RH MEADOW CREEK ASSOCIATES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,476.00
04-23	AP	X0249432	CITIBANK -LOCALTEL COMMUNICATIONS	02/17/25 03/16/25	UTILITIES	56.64
04-23	AP	X0249432	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	675.40
04-25	GL	MED0142228	.....	04/07/25 04/07/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	641.47
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.56
05-05	AP	X0252702	BELIKOFF, COURTNEY E.	04/24/25 04/24/25	TEMPORARY SPACE RENTAL	101.00
05-16	AP	01831892	CITY OF WENATCHEE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01832361	RH MEADOW CREEK ASSOCIATES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,476.00
05-19	AP	01834242	RH MEADOW CREEK ASSOCIATES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,449.00
05-19	AP	01834243	RH MEADOW CREEK ASSOCIATES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,195.00
05-19	AP	01834244	RH MEADOW CREEK ASSOCIATES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,195.00
05-28	GL	MED0142993	.....	05/06/25 05/20/25	HIR GRAPHICS (TRANSFER)	356.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	628.33
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,017.11

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06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	10.57
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	29.20
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	151.71
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	55.13
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	84.62
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	70.45
06-13	AP	X0265186	CITIBANK -LOCALTEL COMMUNICATIONS	04/17/25	05/16/25	UTILITIES	56.64
06-13	AP	X0265186	CITIBANK -VZWLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	658.02
06-13	AP	X0265202	CITIBANK -LOCALTEL COMMUNICATIONS	03/17/25	04/16/25	UTILITIES	56.64
06-13	AP	X0265202	CITIBANK -VZWLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	658.13
06-16	AP	01838366	CITY OF WENATCHEE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01838836	RH MEADOW CREEK ASSOCIATES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	575.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-30	AP	X0266089	CITIBANK -PUGET SOUND ENERGY INC	01/31/25	02/28/25	UTILITIES	113.59
06-30	AP	X0266089	CITIBANK -PUGET SOUND ENERGY INC	03/01/25	03/12/25	UTILITIES	63.23
RENT, COMMUNICATION, UTILITIES TOTALS:							47,079.28
PRINTING AND REPRODUCTION							
04-09	AP	X0246832	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0251103	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0251633	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-10	AP	X0264471	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-10	AP	X0264479	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-10	AP	X0264489	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	66.50
06-10	AP	X0264500	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	X0267892	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-25	AP	X0267903	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							438.50
OTHER SERVICES							
04-16	AP	01824698	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824765	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831608	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831674	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	X0262486	B&G PROPERTY MAINTENANCE LLC	04/22/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR	1,728.73
06-16	AP	01838085	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838151	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,428.73
SUPPLIES AND MATERIALS							
04-09	AP	X0246874	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-15	AP	X0246951	SAGER, JEMMA D.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	105.31
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	554.03
05-02	AP	X0251998	BELIKOFF, COURTNEY E.	04/24/25	04/24/25	FOOD & BEVERAGE	60.90
05-05	AP	X0251037	D'ARCHE, HANNAH O.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	6.61
05-20	AP	X0256533	D'ARCHE, HANNAH O.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	7.71
05-21	AP	X0252703	BELIKOFF, COURTNEY E.	04/28/25	04/28/25	HABITATION EXPENSE	71.68
05-30	AP	X0259965	BELIKOFF, COURTNEY E.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	17.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	403.73
06-02	AP	01835937	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.84
06-05	AP	X0260452	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	153.42
06-11	AP	01836995	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	219.95
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	145.01
SUPPLIES AND MATERIALS TOTALS:						2,067.81
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	365.33
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	365.33
06-02	AP	01835937	06/02/25	06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,703.35
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:						2,799.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424,813.40
OFFICE TOTALS:						424,813.40
2024 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828189	12/01/24	12/31/24	LODGING	1,750.00
TRAVEL TOTALS:						1,750.00
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.87
05-30	AP	01835376	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	15.93
05-30	AP	01835379	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	26.59
05-30	AP	01835386	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	7.24
RENT, COMMUNICATION, UTILITIES TOTALS:						57.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,807.63
OFFICE TOTALS:						1,807.63
2023 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP	X0251088	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400.00
OFFICE TOTALS:						400.00
INTERN ALLOWANCES						
2025 HON. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,566.89	9,976.62

										INTERN ALLOWANCES TOTALS:	21,566.89	9,976.62
										OFFICE TOTALS:	21,566.89	9,976.62
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
					03/01/25	06/06/25	DISTRICT OFFICE PAID INTERN -					2,880.00
					06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -					626.87
					06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,980.00
					04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM					2,789.75
					04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -					1,700.00
										PERSONNEL COMPENSATION TOTALS:		9,976.62
										INTERN ALLOWANCES TOTALS:		9,976.62
										OFFICE TOTALS:		9,976.62
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. DAVID SCHWEIKERT												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	50,205.07	49,266.95
										PERSONNEL COMPENSATION	639,788.85	326,524.99
										TRAVEL	18,403.55	12,649.13
										RENT, COMMUNICATION, UTILITIES	67,416.94	40,112.47
										PRINTING AND REPRODUCTION	47,530.54	47,292.04
										OTHER SERVICES	16,075.95	9,884.49
										SUPPLIES AND MATERIALS	22,346.20	16,498.20
										EQUIPMENT	5,580.26	3,489.26
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,347.36	505,717.53
										OFFICE TOTALS:	867,347.36	505,717.53
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE		02/01/25	02/28/25	FRANKED MAIL					169.34
04-29	AP	01828600	UNITED STATES POSTAL SERVICE		03/01/25	03/31/25	FRANKED MAIL					127.55
04-30	AP	01828765	UNITED STATES POSTAL SERVICE		03/01/25	03/31/25	FRANKED MAIL					49,053.24
04-30	GL	FLG0142437			04/01/25	04/30/25	FRANKED MAIL					-28.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE		04/01/25	04/30/25	FRANKED MAIL					40.72
06-30	AP	01842320	UNITED STATES POSTAL SERVICE		05/01/25	05/31/25	FRANKED MAIL					104.50
06-30	GL	FLG0143769			06/01/25	06/30/25	FRANKED MAIL					-200.15
										FRANKED MAIL TOTALS:		49,266.95
PERSONNEL COMPENSATION												
					04/01/25	06/30/25	SCHEDULER					16,250.01
					06/02/25	06/30/25	DEPUTY COMMUNICATIONS					4,430.56
					04/01/25	06/30/25	DIR CONSTIT SVCS & OFFICE MGR					45,000.00
					05/01/25	06/30/25	TEMPORARY EMPLOYEE					4,000.00
					04/01/25	06/30/25	STAFF ASSISTANT					15,000.00
					04/01/25	06/30/25	CHIEF OF STAFF					49,749.99
					04/01/25	06/30/25	STAFF ASSISTANT					14,666.67
					04/01/25	06/30/25	COMMUNITY LIAISON/VET SERVICE					24,999.99
					04/14/25	06/30/25	LEGISLATIVE ASSISTANT					14,972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
		MATTIA, MICHELE A.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		MICHAELS, CHARLES P.	04/01/25 05/16/25	CHIEF OF STAFF-DC	23,000.00	
		MICHAELS, CHARLES P.	05/01/25 05/16/25	CHIEF OF STAFF-DC (OTHER COMPENSATION)	7,000.00	
		QUINN, JOHN M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	30,000.00	
		SHEDD, MITCHELL I.	05/19/25 06/30/25	COMMUNICATIONS DIRECTOR	8,750.00	
		TUCKER, PORTER	05/01/25 06/30/25	TEMPORARY EMPLOYEE	4,000.00	
		VERMILLION, SYDNEY S.	04/01/25 04/30/25	LEGISLATIVE CORRESPONDENT	5,000.00	
		VERMILLION, SYDNEY S.	05/01/25 06/30/25	LEGISLATIVE ASSISTANT	11,666.66	
		WEST, KATHERINE N.	04/01/25 05/04/25	STAFF ASSISTANT	8,888.89	
		WETHERALD, CARRIE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,400.00	
		WILEY, CHRISTOPHER N.	04/01/25 06/30/25	DISTRICT REP - CASEWORKER	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	326,524.99	
TRAVEL						
04-10	AP	X0246888 HALVERSON, JAGAAR K.	03/04/25 03/18/25	PRIVATE AUTO MILEAGE	24.19	
04-16	AP	X0247608 WILEY, CHRISTOPHER N.	03/04/25 04/03/25	PRIVATE AUTO MILEAGE	61.83	
04-17	AP	X0220813 LETT, CHELSEA L.	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	147.70	
04-24	AP	X0244942 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP	X0244942 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP	X0244942 CITIBANK	03/09/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP	X0244942 CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
04-24	AP	X0244942 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP	X0244942 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-08	AP	X0251337 MATTIA, MICHELE A.	04/21/25 04/26/25	PRIVATE AUTO MILEAGE	16.92	
05-09	AP	X0248814 HALVERSON, JAGAAR K.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	92.33	
05-09	AP	X0248814 HALVERSON, JAGAAR K.	04/09/25 04/09/25	PARKING	25.00	
05-22	AP	X0253594 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-22	AP	X0253594 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
05-22	AP	X0253594 CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
05-22	AP	X0253594 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-22	AP	X0253594 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-22	AP	X0253594 CITIBANK	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	896.60	
05-22	AP	X0253594 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-22	AP	X0253594 CITIBANK	04/28/25 05/01/25	LODGING	1,992.02	
05-22	AP	X0257622 MATTIA, MICHELE A.	05/10/25 05/10/25	PRIVATE AUTO MILEAGE	10.47	
06-11	AP	X0261188 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-11	AP	X0261188 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-11	AP	X0261188 CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-11	AP	X0261188 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-11	AP	X0261188 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-11	AP	X0261188 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-11	AP	X0261188 CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	46.94	
06-11	AP	X0261188 CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	61.84	
06-16	AP	X0255025 HALVERSON, JAGAAR K.	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	95.30	

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06-17	AP	X0251260	LETT, CHELSEA L	05/07/25	05/19/25	PRIVATE AUTO MILEAGE	92.26
06-17	AP	X0251260	LETT, CHELSEA L	05/14/25	05/14/25	PARKING	8.00
06-20	AP	X0266492	CITIBANK	05/30/25	05/30/25	LODGING	-10.37
06-20	AP	X0266492	CITIBANK	04/29/25	04/29/25	MEALS	14.92
06-23	AP	X0265581	BORQUEZ-SMITH,ERNESTINA	05/14/25	05/20/25	PRIVATE AUTO MILEAGE	47.91
06-23	AP	X0265581	BORQUEZ-SMITH,ERNESTINA	05/14/25	05/14/25	PARKING	8.09
06-23	AP	X0265581	BORQUEZ-SMITH,ERNESTINA	05/20/25	05/20/25	PARKING	12.00
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/02/25	06/07/25	LODGING	1,600.10
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/02/25	06/02/25	MEALS	39.00
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/03/25	06/03/25	MEALS	38.23
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/04/25	06/04/25	MEALS	35.95
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/05/25	06/05/25	MEALS	39.10
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/06/25	06/06/25	MEALS	42.68
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/07/25	06/07/25	MEALS	24.93
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/02/25	06/02/25	TAXI/RIDE SHARE	29.49
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/06/25	06/06/25	TAXI/RIDE SHARE	20.00
06-25	AP	X0261185	CITIBANK	04/28/25	04/28/25	MEALS	32.94
06-25	AP	X0261185	CITIBANK	04/29/25	04/29/25	MEALS	56.25
06-25	AP	X0261185	CITIBANK	04/30/25	04/30/25	MEALS	59.11
06-25	AP	X0261185	CITIBANK	04/28/25	05/01/25	PARKING	76.00
TRAVEL TOTALS:							12,649.13
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245786	CENTURYLINK	02/19/25	03/18/25	UTILITIES	465.15
04-16	AP	01824986	BH 14500 N NORTHSIGHT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
04-24	AP	X0250446	COX COMMUNICATIONS INC	04/05/25	05/04/25	UTILITIES	165.49
04-24	AP	X0250449	LEIDOS DIGITAL SOLUTIONS INC	03/31/25	03/31/25	UTILITIES	6,546.35
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,909.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.01
05-07	AP	X0254675	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	3,452.96
05-14	AP	X0256652	CENTURYLINK	03/19/25	04/18/25	UTILITIES	474.17
05-16	AP	01831893	BH 14500 N NORTHSIGHT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
05-16	AP	X0257710	COX COMMUNICATIONS INC	05/05/25	06/04/25	UTILITIES	165.49
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,505.42
06-03	AP	X0262181	CENTURYLINK	04/19/25	05/18/25	UTILITIES	472.49
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	7.24
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	62.65
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	47.78
06-16	AP	01838367	BH 14500 N NORTHSIGHT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
06-17	AP	X0266626	COX COMMUNICATIONS INC	06/05/25	07/04/25	UTILITIES	165.49
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,421.03
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	75.23
RENT, COMMUNICATION, UTILITIES TOTALS:							40,112.47
PRINTING AND REPRODUCTION							
04-03	AP	X0244597	BEAR COMMUNICATIONS LLC	03/17/25	03/17/25	FRANKABLE PRINTING & REPROD	38,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
04-24	AP	X0250445 SHARP ELECTRONICS CORPORATION	12/30/24	03/31/25	NON-FRANKABLE PRINTING & REPRO	523.32
04-24	AP	X0250458 ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-25	GL	MED0142228	04/09/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-14	AP	X0256657 ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
05-14	AP	X0256658 ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	154.50
05-14	AP	X0256659 ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	54.00
05-22	AP	01830906 PUBLIC PRINTER	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-28	GL	MED0142993	02/21/25	02/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	AP	X0260168 ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	273.00
05-29	AP	X0260544 ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	132.50
05-30	AP	X0260178 BEAR COMMUNICATIONS LLC	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD	7,000.00
06-03	AP	X0262182 ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-17	AP	X0266636 ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:						47,292.04
OTHER SERVICES						
04-16	AP	01824500 LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	X0245141 CITIBANK -APPLE.COM/BILL	03/19/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831411 LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0257296 JNA SERVICES LLC	05/10/25	05/10/25	SECURITY SERVICE	360.00
05-21	AP	X0253411 CITIBANK -APPLE.COM/BILL	04/19/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-21	AP	X0253411 CITIBANK -Mailchimp	03/12/25	04/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-21	AP	X0253411 CITIBANK -Mailchimp	04/12/25	05/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
06-11	AP	X0264048 45PRESS INC	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-16	AP	01837891 LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0266912 AZ SUNSET SERVICES LLC	05/10/25	05/10/25	SECURITY SERVICE	360.00
06-24	AP	X0261333 CITIBANK -APPLE.COM/BILL	05/19/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-24	AP	X0261333 CITIBANK -Mailchimp	05/12/25	06/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						9,884.49
SUPPLIES AND MATERIALS						
04-03	AP	X0243705 LEIDOS DIGITAL SOLUTIONS INC	03/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-03	AP	X0243718 KNIGHT, KEVIN	02/11/25	02/11/25	FOOD & BEVERAGE	101.73
04-25	AP	X0245141 CITIBANK -ADOBE PREMIERE PRO	01/23/25	02/22/25	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141 CITIBANK -ADOBE PREMIERE PRO	02/23/25	03/22/25	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141 CITIBANK -ADOBE PREMIERE PRO	03/23/25	04/22/25	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141 CITIBANK -AMAZON MARK AB38VOLP3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	28.49
04-25	AP	X0245141 CITIBANK -AMAZON MARK AD6H305E3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	119.56
04-25	AP	X0245141 CITIBANK -AMAZON MARK N81HD5133	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	14.44
04-25	AP	X0245141 CITIBANK -AMAZON MKTPL 4P8RL64N3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	112.99
04-25	AP	X0245141 CITIBANK -AMAZON MKTPL 6L2GL47L3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	524.82
04-25	AP	X0245141 CITIBANK -AMAZON MKTPL Q22F45013	03/07/25	03/07/25	FOOD & BEVERAGE	129.99
04-25	AP	X0245141 CITIBANK -NYTIMES	03/25/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-25	AP	X0245141 CITIBANK -OPENAI CHATGPT SUBSCR	01/22/25	02/22/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245141 CITIBANK -OPENAI CHATGPT SUBSCR	02/22/25	03/22/25	SOFTWARE LESS THAN \$500	21.20

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04-25	AP	X0245141	CITIBANK -OPENAI CHATGPT SUBSCR	03/22/25	04/22/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245141	CITIBANK -QUENCH USA, INC.	03/01/25	03/31/25	WATER	34.00
04-25	AP	X0245141	CITIBANK -STATISTA INC	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	62.54
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	GFT0142339	.....	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	47.10
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	214.35
05-14	AP	X0256640	STAPLES	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	33.62
05-14	AP	X0256668	SPARKLETT'S	04/03/25	04/17/25	WATER	96.21
05-21	AP	X0253411	CITIBANK -AMAZON MARK 6A2V16R23	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	46.99
05-21	AP	X0253411	CITIBANK -AMAZON MARK HD2VU4AM3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	91.88
05-21	AP	X0253411	CITIBANK -AMAZON MARK ZQ5FM1VR3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	180.86
05-21	AP	X0253411	CITIBANK -AU BON PAIN HOB	03/05/25	03/05/25	FOOD & BEVERAGE	0.10
05-21	AP	X0253411	CITIBANK -AU BON PAIN HOB	03/12/25	03/12/25	FOOD & BEVERAGE	2.79
05-21	AP	X0253411	CITIBANK -D J WSJ	04/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	208.91
05-21	AP	X0253411	CITIBANK -NYTIMES	04/22/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-21	AP	X0253411	CITIBANK -OPENAI CHATGPT SUBSCR	04/22/25	05/22/25	SOFTWARE LESS THAN \$500	21.20
05-21	AP	X0253411	CITIBANK -PUNCHBOWL NEWS	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	371.00
05-21	AP	X0253411	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	34.00
05-21	AP	X0253411	CITIBANK -STATISTA INC	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	62.54
05-21	AP	X0253411	CITIBANK -TARGET 00022723	04/16/25	04/16/25	FOOD & BEVERAGE	7.06
05-21	AP	X0253411	CITIBANK -TCR SUBSCRIPTION	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	X0253411	CITIBANK -TCR SUBSCRIPTION	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	X0253411	CITIBANK -TRADER JOE S #619	03/31/25	03/31/25	FOOD & BEVERAGE	8.06
05-21	AP	X0253411	CITIBANK -WEGMANS #007	03/03/25	03/03/25	FOOD & BEVERAGE	19.16
05-21	AP	X0253411	CITIBANK -WEGMANS #007	03/24/25	03/24/25	FOOD & BEVERAGE	14.12
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	493.89
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	366.52
06-04	AP	X0262185	STAPLES	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	115.71
06-23	AP	X0265581	BORQUEZ-SMITH,ERNESTINA	05/29/25	05/29/25	FOOD & BEVERAGE	13.67
06-23	AP	X0267355	SPARKLETT'S	05/29/25	06/12/25	WATER	124.36
06-23	AP	X0267356	SPARKLETT'S	05/01/25	05/15/25	WATER	98.90
06-24	AP	X0261333	CITIBANK -NYTIMES	05/20/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-24	AP	X0261333	CITIBANK -OPENAI CHATGPT SUBSCR	05/22/25	06/22/25	SOFTWARE LESS THAN \$500	21.20
06-24	AP	X0261333	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	34.00
06-24	AP	X0261333	CITIBANK -STATISTA INC	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	62.54
06-24	AP	X0261333	CITIBANK -TCR SUBSCRIPTION	05/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-24	AP	X0261333	CITIBANK -TRADER JOE S #619	05/05/25	05/05/25	FOOD & BEVERAGE	4.03
06-24	AP	X0261333	CITIBANK -TRADER JOE S #622	05/01/25	05/01/25	FOOD & BEVERAGE	14.96
06-24	AP	X0261333	CITIBANK -WEGMANS #007	04/28/25	04/28/25	FOOD & BEVERAGE	21.18
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	89.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-365.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	410.52
SUPPLIES AND MATERIALS TOTALS:							16,498.20
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	697.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	697.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	697.00
EQUIPMENT TOTALS:							3,489.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DAVID SCHWEIKERT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,717.53
					OFFICE TOTALS:	505,717.53
2024 HON. DAVID SCHWEIKERT OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
05-02	AP	X0252810	HACKETT SECURITY INC	12/18/24 12/18/24	SECURITY SERVICE	3,627.09
06-24	AP	X0261333	CITIBANK -AMAZON MARK TN6BX4V03	11/06/24 11/06/24	JANITORIAL AND MAINT SERV	26.83
					OTHER SERVICES TOTALS:	3,653.92
SUPPLIES AND MATERIALS						
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	03/23/24 04/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	04/23/24 05/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	05/23/24 06/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	06/23/24 07/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	07/23/24 08/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	08/23/24 09/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	09/23/24 10/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	10/23/24 11/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	11/23/24 12/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	12/23/24 01/22/25	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE INC.	02/23/24 03/22/24	SOFTWARE LESS THAN \$500	24.37
04-30	GL	GFT0142335	.....	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	289.00
05-21	AP	X0253411	CITIBANK -X CORP. PAID FEATURES	08/16/24 08/16/25	PUBLICATIONS/REFERENCE MAT'L	89.04
06-24	AP	X0261333	CITIBANK -AMZN Mktp US XT11B6843	11/20/24 11/20/24	FOOD & BEVERAGE	95.00
06-24	AP	X0261333	CITIBANK -TRADER JOE S #619	11/11/24 11/11/24	FOOD & BEVERAGE	16.52
06-24	AP	X0261333	CITIBANK -WEGMANS #007	09/16/24 09/16/24	FOOD & BEVERAGE	38.71
					SUPPLIES AND MATERIALS TOTALS:	796.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,450.26
					OFFICE TOTALS:	4,450.26
2023 HON. DAVID SCHWEIKERT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
06-24	AP	X0261333	CITIBANK -AMZN Mktp US JN95L6W83	11/23/23 11/23/23	OFFICE SUPPLIES (OUTSIDE)	9.61
					SUPPLIES AND MATERIALS TOTALS:	9.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.61
					OFFICE TOTALS:	9.61
INTERN ALLOWANCES 2025 HON. DAVID SCHWEIKERT INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,643.32
						11,650.00

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					INTERN ALLOWANCES TOTALS:	26,643.32	11,650.00
					OFFICE TOTALS:	26,643.32	11,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOGGS, ALEXANDER T.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,533.33
			COATES, HAILEY G.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
			DACEY, JACK	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
			FRIEND, GABRIEL	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00
			HOEFLING, SIMON K.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
			JACKSON, TESSA F.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	700.00
			KAPAGERIDIS, JASON	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	816.67
			LA PORTE, OLIVIA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
			MAESTAS, REYA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
			TUCKER, PORTER	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	700.00
PERSONNEL COMPENSATION TOTALS:							11,650.00
INTERN ALLOWANCES TOTALS:							11,650.00
OFFICE TOTALS:							11,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	539.19	558.77
					PERSONNEL COMPENSATION	618,215.39	309,219.30
					TRAVEL	34,934.32	22,805.77
					RENT, COMMUNICATION, UTILITIES	45,676.97	20,454.25
					PRINTING AND REPRODUCTION	1,345.53	208.80
					OTHER SERVICES	35,383.00	12,334.00
					SUPPLIES AND MATERIALS	5,242.29	3,710.16
					EQUIPMENT	2,983.24	2,489.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,319.93	371,780.79
					OFFICE TOTALS:	744,319.93	371,780.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	191.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	151.05
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-175.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	332.75
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-85.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	234.37
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-89.60
FRANKED MAIL TOTALS:							558.77
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00
			CHALKLEY, PHYLLIS R	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,125.00
			CHRISTIAN, STACI R.	04/01/25	06/30/25	CONSTITUENT SERVICES REP	13,125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
		DALLAS, ALYSON M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR (P)	23,000.01	
		DOLBOW, JAMES E.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR	30,187.50	
		ENLOW, MARY A.	04/01/25 06/08/25	COMMUNICATIONS DIRECTOR	17,453.33	
		JOHNSON, ALICE K.	04/01/25 06/30/25	CHIEF OF STAFF	36,249.99	
		LORE, NICHOLAS A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,500.01	
		MORROW, MALLORY P.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99	
		O'CONNOR, SARAH A.	04/01/25 05/31/25	STAFF ASSISTANT	8,666.66	
		O'CONNOR, SARAH A.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	4,833.33	
		O'NEIL, JONATHAN R.	04/01/25 06/02/25	LEGISLATIVE CORRESPONDENT	9,472.22	
		PAULK, ELAINE	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	13,125.00	
		ROBERTS, ZACHARY J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	33,750.00	
		RUARK, ELIZABETH L.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,093.75	
		STEVERSON, ALISSA K.	04/01/25 06/30/25	PART-TIME EMPLOYEE	8,750.01	
		VAN SLAMBROOK, JACQUELINE F.	04/01/25 06/30/25	SCHEDULER	15,999.99	
		WATERS, JOSEPH A.	06/10/25 06/30/25	STAFF ASSISTANT	2,625.00	
		WATSON, JACKIE W.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01	
		WHITE, CHARLES G.	04/01/25 06/30/25	FIELD REPRESENTATIVE	17,062.50	
PERSONNEL COMPENSATION TOTALS:					309,219.30	
TRAVEL						
04-03	AP	01821976 HON. AUSTIN SCOTT	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	339.11	
04-03	AP	01821976 HON. AUSTIN SCOTT	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.11	
04-03	AP	01821976 HON. AUSTIN SCOTT	03/09/25 03/27/25	PRIVATE AUTO MILEAGE	508.20	
04-03	AP	01821976 HON. AUSTIN SCOTT	03/09/25 03/09/25	TAXI/RIDE SHARE	22.06	
04-04	AP	01822106 CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
04-04	AP	01822106 CITIBANK GOV CARD SERVICE	03/12/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	516.61	
04-14	AP	01822737 JOHNSON, ALICE K.	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/06/25	LODGING	960.06	
04-14	AP	01822737 JOHNSON, ALICE K.	03/23/25 03/27/25	LODGING	1,280.08	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/17/25	MEALS	93.18	
04-14	AP	01822737 JOHNSON, ALICE K.	03/26/25 03/26/25	MEALS	7.49	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/23/25	PRIVATE AUTO MILEAGE	823.97	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/06/25	TAXI/RIDE SHARE	98.05	
04-14	AP	01822737 JOHNSON, ALICE K.	03/23/25 03/27/25	TAXI/RIDE SHARE	289.38	
04-14	AP	01822911 HON. AUSTIN SCOTT	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-14	AP	01822911 HON. AUSTIN SCOTT	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-14	AP	01822911 HON. AUSTIN SCOTT	03/31/25 04/05/25	PRIVATE AUTO MILEAGE	259.00	
04-17	AP	01823039 RUARK, ELIZABETH L.	03/05/25 03/05/25	MEALS	18.45	
04-17	AP	01823039 RUARK, ELIZABETH L.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	186.48	
04-23	AP	01823675 HON. AUSTIN SCOTT	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	01823675 HON. AUSTIN SCOTT	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	01823675 HON. AUSTIN SCOTT	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	259.00	
04-23	AP	01823945 PAULK, ELAINE	04/07/25 04/08/25	MEALS	83.03	

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04-28	AP	01828411	HON. AUSTIN SCOTT	03/01/25	03/31/25	MEALS	140.46
05-01	AP	01827551	CHRISTIAN, STACI R.	04/07/25	04/08/25	MEALS	65.92
05-01	AP	01827640	WATSON, JACKIE W.	04/07/25	04/22/25	MEALS	147.67
05-01	AP	01827640	WATSON, JACKIE W.	04/07/25	04/22/25	PRIVATE AUTO MILEAGE	974.12
05-08	AP	01828876	WATSON, JACKIE W.	04/08/25	04/30/25	MEALS	29.81
05-08	AP	01828876	WATSON, JACKIE W.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	124.60
05-08	AP	01828876	WATSON, JACKIE W.	04/08/25	04/08/25	PARKING	25.00
05-08	AP	01828919	CITIBANK GOV CARD SERVICE	04/07/25	04/08/25	LODGING	653.28
05-08	AP	01828919	CITIBANK GOV CARD SERVICE	04/07/25	04/08/25	PARKING	60.00
05-20	AP	01829999	HON. AUSTIN SCOTT	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-20	AP	01829999	HON. AUSTIN SCOTT	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-20	AP	01829999	HON. AUSTIN SCOTT	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-20	AP	01829999	HON. AUSTIN SCOTT	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-20	AP	01829999	HON. AUSTIN SCOTT	04/27/25	05/08/25	PRIVATE AUTO MILEAGE	512.40
05-20	AP	01829999	HON. AUSTIN SCOTT	05/06/25	05/06/25	TAXI/RIDE SHARE	51.80
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-21	AP	01830765	JOHNSON, ALICE K.	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/09/25	LODGING	640.04
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/09/25	MEALS	25.56
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/21/25	PRIVATE AUTO MILEAGE	398.51
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/09/25	TAXI/RIDE SHARE	76.12
05-21	AP	01830774	RUARK, ELIZABETH L.	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	292.60
05-27	AP	01834621	JOHNSON, ALICE K.	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-27	AP	01834621	JOHNSON, ALICE K.	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	335.81
05-27	AP	01834621	JOHNSON, ALICE K.	05/12/25	05/16/25	LODGING	1,280.08
05-27	AP	01834621	JOHNSON, ALICE K.	05/14/25	05/16/25	MEALS	38.16
05-27	AP	01834621	JOHNSON, ALICE K.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	248.50
05-27	AP	01834621	JOHNSON, ALICE K.	05/12/25	05/16/25	TAXI/RIDE SHARE	276.46
05-28	AP	01835076	HON. AUSTIN SCOTT	04/01/25	04/30/25	MEALS	142.24
05-30	AP	01834768	HON. AUSTIN SCOTT	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-30	AP	01834768	HON. AUSTIN SCOTT	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	233.30
05-30	AP	01834768	HON. AUSTIN SCOTT	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-30	AP	01834768	HON. AUSTIN SCOTT	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-30	AP	01834768	HON. AUSTIN SCOTT	05/12/25	05/22/25	PRIVATE AUTO MILEAGE	538.65
05-30	AP	01834768	HON. AUSTIN SCOTT	05/20/25	05/20/25	TAXI/RIDE SHARE	12.66
05-30	AP	01834768	HON. AUSTIN SCOTT	05/12/25	05/12/25	PARKING	8.00
06-05	AP	01835629	WATSON, JACKIE W.	05/08/25	05/29/25	MEALS	60.55
06-05	AP	01835629	WATSON, JACKIE W.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	498.40
06-16	AP	01836848	RUARK, ELIZABETH L.	05/21/25	05/21/25	MEALS	9.82
06-16	AP	01836848	RUARK, ELIZABETH L.	05/08/25	05/21/25	PRIVATE AUTO MILEAGE	276.99
06-23	AP	01837329	HON. AUSTIN SCOTT	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-23	AP	01837329	HON. AUSTIN SCOTT	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-23	AP	01837329	HON. AUSTIN SCOTT	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-23	AP	01837329	HON. AUSTIN SCOTT	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-23	AP	01837329	HON. AUSTIN SCOTT	06/03/25	06/12/25	PRIVATE AUTO MILEAGE	518.00
06-26	AP	01837205	WHITE, CHARLES G.	01/09/25	02/28/25	PRIVATE AUTO MILEAGE	679.70
06-26	AP	01837308	WHITE, CHARLES G.	03/04/25	05/27/25	PRIVATE AUTO MILEAGE	1,902.60
TRAVEL TOTALS:							22,805.77
04-16	AP	01824987	RENT, COMMUNICATION, UTILITIES FICKLING MANAGEMENT SERVICES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
04-16	AP	01824988	HAROLD G HARPER JR	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-24	AP	01823806	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/25 03/27/25	UTILITIES	124.28
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,007.64
04-30	AP	01827559	O'NEIL, JONATHAN R.	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	53.85
05-01	AP	01827446	CITY OF TIFTON	02/28/25 03/27/25	UTILITIES	24.47
05-01	AP	01827550	GEORGIA POWER COMPANY	03/02/25 04/01/25	UTILITIES	122.20
05-01	AP	01827658	COX COMMUNICATIONS INC	04/18/25 05/17/25	UTILITIES	513.13
05-16	AP	01831894	FICKLING MANAGEMENT SERVICES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-16	AP	01831895	HAROLD G HARPER JR	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-20	AP	01829635	TRUVISTA	04/21/25 05/20/25	UTILITIES	454.63
05-20	AP	01830689	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/27/25 04/28/25	UTILITIES	175.94
05-20	AP	01830690	CITY OF TIFTON	03/27/25 04/30/25	UTILITIES	16.20
05-28	AP	01834450	GEORGIA POWER COMPANY	04/01/25 04/30/25	UTILITIES	120.18
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	997.90
06-04	AP	01834890	TRUVISTA	05/21/25 06/20/25	UTILITIES	454.63
06-04	AP	01834916	COX COMMUNICATIONS INC	05/18/25 06/17/25	UTILITIES	513.13
06-16	AP	01838368	FICKLING MANAGEMENT SERVICES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-16	AP	01838369	HAROLD G HARPER JR	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-25	AP	01837447	CITY OF TIFTON	04/30/25 05/27/25	UTILITIES	16.20
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	899.47
06-26	AP	01837446	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/25 05/28/25	UTILITIES	205.95
06-26	AP	01840816	GEORGIA POWER COMPANY	04/30/25 06/02/25	UTILITIES	129.95
RENT, COMMUNICATION, UTILITIES TOTALS:						20,454.25
PRINTING AND REPRODUCTION						
04-30	AP	01827669	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	AP	01834316	ASHLEYS BUSINESS SOLUTIONS INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	23.99
06-03	AP	01835652	ASHLEYS BUSINESS SOLUTIONS INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	21.31
06-16	AP	01837037	ACCURATE WORD LLC	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	01840812	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	01840813	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						208.80
OTHER SERVICES						
04-09	AP	01822794	ASTRO EXTERMINATING SERVICES INC	04/02/25 04/02/25	JANITORIAL AND MAINT SERV	38.00
04-16	AP	01824259	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824556	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	01823090	SECURE RECORDS SOLUTIONS LLC	04/02/25 04/02/25	JANITORIAL AND MAINT SERV	70.00
04-23	AP	01823861	DIRT TO DAZZLE INC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	170.00

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04-24	AP	01823940	SECURE RECORDS SOLUTIONS LLC	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	70.00
05-08	AP	01827949	CORDILIA OWENS TURNER	04/11/25	04/22/25	JANITORIAL AND MAINT SERV	185.00
05-16	AP	01831169	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831467	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01829900	ASTRO EXTERMINATING SERVICES INC	05/05/25	05/05/25	JANITORIAL AND MAINT SERV	38.00
05-20	AP	01830576	DIRT TO DAZZLE INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	170.00
06-05	AP	01835734	CORDILIA OWENS TURNER	05/13/25	05/30/25	JANITORIAL AND MAINT SERV	170.00
06-11	AP	01836047	ASTRO EXTERMINATING SERVICES OF TIFTON	06/02/25	06/02/25	JANITORIAL AND MAINT SERV	38.00
06-16	AP	01836920	SECURE RECORDS SOLUTIONS LLC	06/03/25	06/03/25	JANITORIAL AND MAINT SERV	70.00
06-16	AP	01837652	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837944	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01840759	DIRT TO DAZZLE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:							12,334.00
SUPPLIES AND MATERIALS							
04-04	AP	01822075	VAN SLAMBROOK, JACQUELINE F.	03/17/25	03/17/25	FOOD & BEVERAGE	48.86
04-04	AP	01822075	VAN SLAMBROOK, JACQUELINE F.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	56.90
04-14	AP	01822737	JOHNSON, ALICE K.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	30.23
04-17	AP	01823039	RUARK, ELIZABETH L.	03/27/25	03/27/25	FOOD & BEVERAGE	10.00
04-17	AP	01823039	RUARK, ELIZABETH L.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	27.54
04-23	AP	01823814	VAN SLAMBROOK, JACQUELINE F.	04/14/25	04/14/25	FOOD & BEVERAGE	49.96
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,024.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,805.11
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	80.37
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	30.84
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	108.90
05-21	AP	01830765	JOHNSON, ALICE K.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	16.93
05-21	AP	01830774	RUARK, ELIZABETH L.	03/13/25	03/13/25	FOOD & BEVERAGE	45.00
05-21	AP	01830774	RUARK, ELIZABETH L.	04/16/25	04/17/25	FOOD & BEVERAGE	50.00
05-21	AP	01830774	RUARK, ELIZABETH L.	04/02/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	39.64
05-27	AP	01834621	JOHNSON, ALICE K.	05/07/25	05/07/25	LEGISLATIVE PLNNG FOOD AND BEV	213.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	592.85
06-05	AP	01834864	VAN SLAMBROOK, JACQUELINE F.	05/23/25	05/23/25	FOOD & BEVERAGE	33.56
06-05	AP	01834864	VAN SLAMBROOK, JACQUELINE F.	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	49.29
06-05	AP	01835527	VAN SLAMBROOK, JACQUELINE F.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	47.35
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	59.95
06-11	AP	01835797	VAN SLAMBROOK, JACQUELINE F.	05/28/25	05/28/25	FOOD & BEVERAGE	14.99
06-11	AP	01836435	JOHNSON, ALICE K.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	902.54
06-11	AP	01836506	ENLOW, MARY A.	04/03/25	04/03/26	SOFTWARE LESS THAN \$500	50.94
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	112.61
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	33.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	21.40
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	33.20
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	7.65
06-16	AP	01836848	RUARK, ELIZABETH L.	06/05/25	06/05/25	FOOD & BEVERAGE	35.00
06-17	AP	01836943	VAN SLAMBROOK, JACQUELINE F.	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	127.15
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-446.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	634.46
SUPPLIES AND MATERIALS TOTALS:							3,710.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		164.50
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		164.50
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,996.24
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		164.50
					EQUIPMENT TOTALS:	2,489.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,780.79
					OFFICE TOTALS:	371,780.79
2024 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-27	AP	01834620	JOHNSON, ALICE K.	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	269.99
					SUPPLIES AND MATERIALS TOTALS:	269.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269.99
					OFFICE TOTALS:	269.99
INTERN ALLOWANCES						
2025 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,925.00
					INTERN ALLOWANCES TOTALS:	14,625.00
					OFFICE TOTALS:	14,625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANKENSHIP, BENJAMIN A.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		CHIN, JOSHUA S.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		COOK, OLIVIA P.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		FREDERICKS II, DANIEL E.	04/01/25 04/23/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		GUTIERREZ NAVA, LIONELA	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		HOPPER, BRICE C.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		50.00
		NUNNERY, EMILEE D.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,225.00
		RESPESS, LUCY A.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		STRATOS, IAN F.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	14,625.00
					INTERN ALLOWANCES TOTALS:	14,625.00
					OFFICE TOTALS:	14,625.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,588.77
						32,335.27

						PERSONNEL COMPENSATION	549,069.47	286,388.91
						TRAVEL	54,453.85	31,438.76
						RENT, COMMUNICATION, UTILITIES	52,834.00	27,002.51
						PRINTING AND REPRODUCTION	72,148.33	26,060.37
						OTHER SERVICES	30,262.50	16,612.30
						SUPPLIES AND MATERIALS	8,828.77	5,168.15
						EQUIPMENT	5,542.00	5,047.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,727.69	430,053.27
						OFFICE TOTALS:	805,727.69	430,053.27
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-02	AP	01822387	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		30,018.86
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		23.07
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,316.66
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		-38.65
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		832.38
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		182.95
						FRANKED MAIL TOTALS:		32,335.27
						PERSONNEL COMPENSATION		
			CARRILLO, MANUEL J.	04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99
			DAVIS, SHEILA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		16,500.00
			DODOO, ISAAC N.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		21,249.99
			DUNNAHOO, NOLAN P.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			DYER, MARK C.	04/01/25	06/30/25	SCHEDULER/CONSTITUENT SERVICES		21,249.99
			EGUN-SAMI, DURO'ILE A.	04/01/25	06/30/25	COMMUNITY FIELD REP/CONSTITUEN		15,750.00
			FLORES SMITH, LILIANA K.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		16,250.01
			FRASER, JULIAN C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		22,500.00
			HORTA, CHRISTOFER	04/01/25	06/30/25	SENIOR LEGISLATIVE DIRECTOR		31,250.01
			LOTT, DAWN T.	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,500.01
			LOVELACE, KENYATTA	04/01/25	06/30/25	CONSTITUENT SERVICES AND OUTRE		12,500.01
			NURSE, CHARLES D.	04/01/25	06/30/25	DISTRICT DIRECTOR		30,249.99
			PENNINGTON, ZACHARY L.	04/03/25	06/30/25	EXECUTIVE ASSISTANT		15,888.90
			PRINCE, ZOE C.	04/01/25	06/30/25	CHIEF OF STAFF		31,500.00
			SMALLS, CHERRIE E.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		20,000.01
						PERSONNEL COMPENSATION TOTALS:		286,388.91
						TRAVEL		
04-02	AP	X0244023	SINGH CAR SERVICES	03/25/25	03/25/25	TAXI/RIDE SHARE		504.00
04-03	AP	X0244030	SINGH CAR SERVICES	03/26/25	03/26/25	TAXI/RIDE SHARE		672.00
04-04	AP	X0244691	SINGH CAR SERVICES	03/27/25	03/27/25	TAXI/RIDE SHARE		215.00
04-08	AP	X0247242	SINGH CAR SERVICES	04/02/25	04/02/25	TAXI/RIDE SHARE		336.00
04-09	AP	X0243574	SINGH CAR SERVICES	03/24/25	03/24/25	TAXI/RIDE SHARE		504.00
04-09	AP	X0246477	SINGH CAR SERVICES	03/31/25	03/31/25	TAXI/RIDE SHARE		504.00
04-09	AP	X0246480	SINGH CAR SERVICES	04/01/25	04/01/25	TAXI/RIDE SHARE		434.00
04-09	AP	X0247234	SINGH CAR SERVICES	04/02/25	04/02/25	TAXI/RIDE SHARE		518.00
04-11	AP	X0247251	SINGH CAR SERVICES	04/03/25	04/03/25	TAXI/RIDE SHARE		89.00
04-28	AP	01828414	HON. DAVID A. SCOTT	03/01/25	03/31/25	LODGING		2,484.00
04-28	AP	01828414	HON. DAVID A. SCOTT	03/01/25	03/31/25	MEALS		943.00
04-28	AP	X0245123	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		854.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
04-28	AP	X0245123	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	818.49
04-28	AP	X0245123	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	1,008.48
04-28	AP	X0245123	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	658.48
04-28	AP	X0245123	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	818.49
04-28	AP	X0245123	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	648.49
04-28	AP	X0245123	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	613.48
04-28	AP	X0245123	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	818.49
05-28	AP	01835080	HON. DAVID A. SCOTT	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835080	HON. DAVID A. SCOTT	04/01/25 04/30/25	MEALS	736.00
05-29	AP	X0257948	NURSE, CHARLES D.	05/08/25 05/08/25	PARKING	14.45
05-30	AP	X0253952	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	998.48
05-30	AP	X0253952	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	-834.48
05-30	AP	X0253952	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,668.96
05-30	AP	X0253952	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	998.48
05-30	AP	X0253952	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	808.48
05-30	AP	X0253952	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	792.48
05-30	AP	X0253952	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	638.49
05-30	AP	X0253952	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	658.48
05-30	AP	X0253952	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	638.49
05-30	AP	X0253952	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	658.48
05-30	AP	X0253952	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	603.49
06-05	AP	X0259551	FLORES SMITH, LILIANA K.	05/13/25 05/13/25	TAXI/RIDE SHARE	22.78
06-16	AP	01840692	LEXUS FINANCIAL SERVICES	05/01/25 05/31/25	AUTOMOBILE LEASE	783.44
06-16	AP	01840693	LEXUS FINANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	783.44
06-23	AP	X0261549	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	199.99
06-23	AP	X0261549	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	638.48
06-23	AP	X0261549	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	553.49
06-23	AP	X0261549	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	630.48
06-23	AP	X0261549	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	553.49
06-26	AP	01841909	HON. DAVID A. SCOTT	05/01/25 05/31/25	LODGING	2,484.00
06-26	AP	01841909	HON. DAVID A. SCOTT	05/01/25 05/31/25	MEALS	1,035.00
					TRAVEL TOTALS:	31,438.76
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0246062	GEORGIA POWER COMPANY	02/26/25 03/27/25	UTILITIES	320.34
04-04	AP	X0246060	GEORGIA POWER COMPANY	01/28/25 02/26/25	UTILITIES	320.24
04-16	AP	01824989	5 GRESHAM LANDING STOCKBRIDGE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
04-17	AP	X0241993	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	60.56
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	884.76
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	627.01
04-29	AP	X0251890	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	524.69
05-07	AP	X0254039	GEORGIA POWER COMPANY	03/27/25 04/28/25	UTILITIES	363.52

05-16	AP	01831896	5 GRESHAM LANDING STOCKBRIDGE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	886.04
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	-43.64
05-29	AP	X0257948	NURSE, CHARLES D.	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	468.17
06-06	AP	X0262276	AURORA THEATRE INC	05/10/25	05/10/25	TEMPORARY SPACE RENTAL	1,760.00
06-06	AP	X0262296	AT&T	04/16/25	05/15/25	UTILITIES	394.44
06-06	AP	X0262300	AT&T	03/16/25	04/15/25	UTILITIES	394.37
06-06	AP	X0262301	AT&T	02/16/25	03/26/25	UTILITIES	394.55
06-06	AP	X0262304	AT&T	01/16/25	02/15/25	UTILITIES	394.20
06-12	AP	X0264328	GEORGIA POWER COMPANY	04/28/25	05/28/25	UTILITIES	392.69
06-16	AP	01838370	5 GRESHAM LANDING STOCKBRIDGE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
06-23	AP	X0261935	CITIBANK -USPS PO 1050091422	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	24.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	994.30
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:							27,002.51
PRINTING AND REPRODUCTION							
04-03	AP	X0244019	SHARP ELECTRONICS CORPORATION	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	135.92
04-08	AP	X0244455	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	96.00
04-09	AP	X0246030	SHARP ELECTRONICS CORPORATION	02/26/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	134.60
04-23	AP	X0249964	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	X0249971	CHISM STRATEGIES LLC	03/14/25	12/31/25	FRANKABLE PRINTING & REPROD	22,250.00
04-30	AP	X0245602	CITIBANK -PRIMA ATLANTA PRINTER	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	252.60
05-07	AP	X0254036	SHARP ELECTRONICS CORPORATION	03/27/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	59.83
05-22	AP	01830906	PUBLIC PRINTER	02/22/25	02/22/25	NON-FRANKABLE PRINTING & REPRO	158.59
06-11	AP	X0264322	SHARP ELECTRONICS CORPORATION	04/25/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	92.07
06-12	AP	X0257869	QUALITY SIGNS & SERVICES INC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	1,950.00
06-23	AP	X0261935	CITIBANK -PRIMA ATLANTA PRINTER	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	892.76
PRINTING AND REPRODUCTION TOTALS:							26,060.37
OTHER SERVICES							
04-09	AP	X0246779	53 D&L INVESTMENTS	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	1,000.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824557	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824719	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-07	AP	X0254575	53 D&L INVESTMENTS	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	1,000.00
05-16	AP	01831468	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831629	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-04	AP	X0262374	5 GRESHAM LANDING STOCKBRIDGE LLC	01/01/25	03/31/25	JANITORIAL AND MAINT SERV	212.30
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837945	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838106	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-24	AP	X0267207	53 D&L INVESTMENTS	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	1,000.00
OTHER SERVICES TOTALS:							16,612.30
SUPPLIES AND MATERIALS							
04-24	AP	01827877	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/25	03/07/25	HABITATION EXPENSE QTY - 3	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
04-25	AP	X0250532	CITIBANK -D J WSJ	03/05/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	2.12
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	160.38
04-30	AP	X0245602	CITIBANK -AMAZON MKTPL 2A5655E03	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	13.89
04-30	AP	X0245602	CITIBANK -AMAZON MKTPL 3E9V547R3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	43.99
04-30	AP	X0245602	CITIBANK -AMAZON MKTPL JI2XM1J73	03/06/25 03/06/25	FOOD & BEVERAGE	29.57
04-30	AP	X0245602	CITIBANK -AMAZON MKTPL JI2XM1J73	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	90.98
04-30	AP	X0245602	CITIBANK -AMAZON RETA QB8S98Z43	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	69.58
04-30	AP	X0245602	CITIBANK -NYTIMES	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	18.45
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	59.95
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	72.32
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	111.44
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	80.06
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	27.69
05-07	AP	X0254948	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	278.70
05-27	AP	X0254963	CITIBANK -AMAZON MKTPL 6S9AU2LE3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	377.11
05-27	AP	X0254963	CITIBANK -AMAZON MKTPL FA7FJ8R93	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	159.86
05-28	AP	X0256816	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-29	AP	X0253565	CITIBANK -AJC NEWS ONLINE	04/14/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-29	AP	X0253565	CITIBANK -D J WSJ	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	2.12
05-29	AP	X0253565	CITIBANK -NYTIMES	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	199.75
06-05	AP	X0259808	PENNINGTON, ZACHARY L	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	31.08
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	55.38
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	96.45
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	21.26
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	54.52
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	21.26
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	27.69
06-12	AP	X0264343	PENNINGTON, ZACHARY L	06/04/25 06/04/25	FOOD & BEVERAGE	100.00
06-23	AP	X0261935	CITIBANK -AJC NEWS ONLINE	05/14/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NB1V60440	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	23.58
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NB3LV5982	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	36.58
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NB3Q13L01	04/30/25 04/30/25	FOOD & BEVERAGE	12.99
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NB3Q13L01	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	295.57
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NI4KV4Y02	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	32.48
06-23	AP	X0261935	CITIBANK -D J WSJ	04/30/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	2.12
06-23	AP	X0261935	CITIBANK -NYTIMES	05/08/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-25	AP	X0264339	NURSE, CHARLES D.	06/04/25 06/04/25	FOOD & BEVERAGE	27.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	12.81
					SUPPLIES AND MATERIALS TOTALS:	5,168.15
EQUIPMENT						
04-30	AP	01828843	LEIDOS DIGITAL SOLUTIONS INC	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,552.00

04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	165.00

EQUIPMENT TOTALS: 5,047.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 430,053.27
OFFICE TOTALS: 430,053.27

2024 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
05-01	AR	AC-21876	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT -776.50
05-01	AR	AC-21877	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT -819.10
05-01	AR	AC-21878	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT -819.10
05-01	AR	AC-21879	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT -488.48
05-01	AR	AC-21880	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT -488.48
05-01	AR	AC-21881	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT -488.48
05-01	AR	AC-21882	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT -738.48
05-01	AR	AC-21883	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT -798.47
TRAVEL TOTALS:						-5,417.09
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244555	5 GRESHAM LANDING STOCKBRIDGE LLC	12/01/24	12/31/24	UTILITIES 185.59
04-03	AP	X0246054	GEORGIA POWER COMPANY	10/08/24	10/28/24	UTILITIES 101.04
04-03	AP	X0246056	GEORGIA POWER COMPANY	10/28/24	11/25/24	UTILITIES 112.20
04-03	AP	X0246057	GEORGIA POWER COMPANY	11/25/24	12/30/24	UTILITIES 203.26
04-03	AP	X0246058	GEORGIA POWER COMPANY	12/30/24	01/28/25	UTILITIES 304.12
04-17	AP	X0241992	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES 1,047.78
04-28	AP	X0250492	5 GRESHAM LANDING STOCKBRIDGE LLC	01/01/25	03/31/25	UTILITIES 114.63
04-29	AP	X0251893	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES 526.67
04-29	AP	X0251895	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES 524.69
04-30	AP	X0230920	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES 523.89
06-06	AP	X0262306	AT&T	12/16/24	01/26/25	UTILITIES 394.13
06-13	AP	X0241991	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES 523.89
RENT, COMMUNICATION, UTILITIES TOTALS:						4,561.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-855.20
OFFICE TOTALS:						-855.20

2023 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES						
06-05	AP	X0262361	AT&T	03/16/23	04/15/23	UTILITIES 136.82
RENT, COMMUNICATION, UTILITIES TOTALS:						136.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						136.82
OFFICE TOTALS:						136.82

INTERN ALLOWANCES
2025 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 12,644.57 10,564.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAVID SCOTT—Con.						
INTERN ALLOWANCES TOTALS:					12,644.57	10,564.18
OFFICE TOTALS:					12,644.57	10,564.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWLES, ROBERT W.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		FORTSON, KOLE A.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,680.00
		PARKER, BRENDAN R.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,680.00
		PATIL, SRUSHTI S.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,184.00
		WILLIS, CARTER G.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		960.18
		WILSON, REBECCA	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		320.00
		ZANINI, MATTEO R.	04/07/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		ZWINGMAN, SHAYLA	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,960.00
PERSONNEL COMPENSATION TOTALS:						10,564.18
INTERN ALLOWANCES TOTALS:						10,564.18
OFFICE TOTALS:						10,564.18
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					423.62	462.12
PERSONNEL COMPENSATION					699,593.97	353,332.78
TRAVEL					23,134.81	13,850.18
RENT, COMMUNICATION, UTILITIES					57,270.66	22,779.37
PRINTING AND REPRODUCTION					843.44	843.44
OTHER SERVICES					13,145.00	7,025.00
SUPPLIES AND MATERIALS					19,573.96	1,738.78
EQUIPMENT					2,089.48	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					816,074.94	401,120.67
OFFICE TOTALS:					816,074.94	401,120.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		96.15
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		79.48
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-33.90
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		257.89
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-19.20
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		129.45
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-47.75
FRANKED MAIL TOTALS:						462.12
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		19,719.36

		ANDERSON II, EFREM B.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,055.24
		BARBERA,AUSTIN M	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	25,738.11
		BOONE, DEMONTRE	04/01/25	06/30/25	DIR OF DIST OPS/CONSTITUENT SV	27,179.82
		CHEEK, DYLAN S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,233.30
		DAILEY II, DAVID M.	04/01/25	06/30/25	CHIEF OF STAFF	46,278.57
		DYCAICO, SOPHIA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,174.92
		ESTES-PETTY, RANDI-JOANNE A	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	40,925.13
		GERDES, JOHN W.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	18,468.06
		HARRIS, CORA K.	04/01/25	06/30/25	SPECIAL ASSISTANT	14,815.44
		JONES, LAUREN E.	04/01/25	06/30/25	STAFF ASSISTANT / LEGISLATIVE	14,055.24
		MICHAEL, ELIANA	05/28/25	06/30/25	TEMPORARY EMPLOYEE	2,002.00
		PLUVIOSE-FENTON,VERONIQUE	04/01/25	06/30/25	SENIOR COUNSEL	3,000.00
		RUSSELL,GISELE P	04/01/25	06/30/25	DISTRICT DIRECTOR	39,082.08
		SCHWARTZ,PAIGE A	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	35,754.42
		VIVERO, THOMAS J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,851.09
					PERSONNEL COMPENSATION TOTALS:	353,332.78
	TRAVEL					
04-03	AP	X0244179 HARRIS, CORA K.	01/13/25	03/03/25	PRIVATE AUTO MILEAGE	47.69
04-03	AP	X0244534 ANDERSON II, EFREM B.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	40.73
04-03	AP	X0244537 ANDERSON II, EFREM B.	03/27/25	03/27/25	TOLLS	3.23
04-03	AP	X0244764 RUSSELL, GISELE P.	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	18.02
04-05	AP	X0245932 ALSTON JR, THOMAS K.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	294.75
04-07	AP	X0245710 CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
04-08	AP	X0246615 HON. ROBERT C. SCOTT	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	889.09
04-11	AP	X0247274 ANDERSON II, EFREM B.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	26.45
04-23	AP	X0249700 ANDERSON II, EFREM B.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	48.96
04-25	AP	X0250690 RUSSELL, GISELE P.	04/16/25	04/17/25	PRIVATE AUTO MILEAGE	20.18
04-25	AP	X0250691 RUSSELL, GISELE P.	04/18/25	04/18/25	PRIVATE AUTO MILEAGE	30.79
04-28	AP	01828236 HON. ROBERT C. SCOTT	02/01/25	02/28/25	LODGING	1,824.19
04-28	AP	01828521 HON. ROBERT C. SCOTT	03/01/25	03/31/25	LODGING	2,194.33
04-28	AP	01828521 HON. ROBERT C. SCOTT	03/01/25	03/31/25	MEALS	25.80
04-28	AP	X0250648 ESTES-PETTY, RANDI-JOANNE A	04/14/25	04/15/25	PRIVATE AUTO MILEAGE	250.18
04-28	AP	X0250648 ESTES-PETTY, RANDI-JOANNE A	04/11/25	04/11/25	TAXI/RIDE SHARE	13.74
04-28	AP	X0251085 ANDERSON II, EFREM B.	04/18/25	04/18/25	PRIVATE AUTO MILEAGE	53.83
04-29	AP	X0251089 DAILEY II, DAVID M.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	260.88
04-30	AP	X0249937 DAILEY II, DAVID M.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	259.39
04-30	AP	X0252306 RUSSELL, GISELE P.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	4.14
04-30	AP	X0252307 RUSSELL, GISELE P.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	7.06
04-30	AP	X0252310 RUSSELL, GISELE P.	04/23/25	04/24/25	PRIVATE AUTO MILEAGE	7.54
05-01	AP	X0252463 ANDERSON II, EFREM B.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	26.35
05-08	AP	X0254725 RUSSELL, GISELE P.	05/01/25	05/02/25	PRIVATE AUTO MILEAGE	48.10
05-08	AP	X0254947 ALSTON JR, THOMAS K.	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	159.35
05-15	AP	X0257067 RUSSELL, GISELE P.	05/09/25	05/12/25	PRIVATE AUTO MILEAGE	61.02
05-16	AP	X0253706 CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	72.00
05-16	AP	X0253706 CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
05-16	AP	X0253706 CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
05-16	AP	X0253706 CITIBANK	04/11/25	04/11/25	NON-AIRFARE COMMERCIAL TRANSP	81.00
05-16	AP	X0257100 ANDERSON II, EFREM B.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	19.75
05-19	AP	X0257894 SCHWARTZ, PAIGE A.	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.						
05-19	AP X0257894	SCHWARTZ, PAIGE A.	05/13/25 05/13/25	TAXI/RIDE SHARE	14.46	
05-22	AP X0258244	ESTES-PETTY, RANDI-JOANNE A	05/14/25 05/14/25	PARKING	24.00	
05-23	AP X0258221	RUSSELL, GISELE P.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	32.19	
05-29	AP X0260139	CHEEK, DYLAN S.	02/20/25 02/20/25	TAXI/RIDE SHARE	41.96	
05-29	AP X0260268	RUSSELL, GISELE P.	05/20/25 05/20/25	TAXI/RIDE SHARE	33.96	
05-29	AP X0260298	ANDERSON II, EFREM B.	05/26/25 05/26/25	TOLLS	2.34	
05-29	AP X0260299	ANDERSON II, EFREM B.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	43.02	
05-30	AP X0260138	CHEEK, DYLAN S.	05/01/25 05/02/25	LODGING	161.40	
05-30	AP X0260138	CHEEK, DYLAN S.	05/01/25 05/01/25	MEALS	10.41	
05-30	AP X0260138	CHEEK, DYLAN S.	05/02/25 05/02/25	MEALS	17.00	
05-30	AP X0260138	CHEEK, DYLAN S.	05/01/25 05/02/25	CAR RENTAL	76.43	
05-30	AP X0260138	CHEEK, DYLAN S.	05/02/25 05/02/25	TAXI/RIDE SHARE	12.90	
05-30	AP X0260138	CHEEK, DYLAN S.	05/03/25 05/03/25	TAXI/RIDE SHARE	18.00	
05-30	AP X0260263	RUSSELL, GISELE P.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE	245.83	
05-30	AP X0260264	RUSSELL, GISELE P.	05/19/25 05/21/25	LODGING	609.41	
05-30	AP X0260265	RUSSELL, GISELE P.	05/19/25 05/21/25	PARKING	89.04	
05-30	AP X0260267	RUSSELL, GISELE P.	05/20/25 05/20/25	TAXI/RIDE SHARE	29.92	
05-30	AP X0261065	RUSSELL, GISELE P.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	31.56	
05-31	AP X0260136	CHEEK, DYLAN S.	03/19/25 03/20/25	LODGING	122.75	
05-31	AP X0260136	CHEEK, DYLAN S.	03/19/25 03/19/25	MEALS	43.70	
05-31	AP X0260136	CHEEK, DYLAN S.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	296.98	
05-31	AP X0260137	CHEEK, DYLAN S.	05/03/25 05/03/25	NON-AIRFARE COMMERCIAL TRANSP	44.00	
05-31	AP X0260137	CHEEK, DYLAN S.	04/21/25 04/22/25	LODGING	114.70	
05-31	AP X0260137	CHEEK, DYLAN S.	04/21/25 04/21/25	MEALS	17.04	
05-31	AP X0260137	CHEEK, DYLAN S.	04/22/25 04/22/25	MEALS	10.05	
05-31	AP X0260137	CHEEK, DYLAN S.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	270.21	
06-04	AP X0263318	ANDERSON II, EFREM B.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	11.96	
06-06	AP X0262777	VIVERO, THOMAS J.	03/07/25 06/01/25	PRIVATE AUTO MILEAGE	482.69	
06-09	AP X0262721	ANDERSON II, EFREM B.	05/31/25 05/31/25	TOLLS	9.36	
06-10	AP X0260656	HARRIS, CORA K.	04/02/25 05/27/25	PRIVATE AUTO MILEAGE	141.37	
06-10	AP X0262724	ANDERSON II, EFREM B.	05/31/25 05/31/25	PRIVATE AUTO MILEAGE	96.85	
06-10	AP X0263821	SCHWARTZ, PAIGE A.	06/02/25 06/03/25	LODGING	238.75	
06-10	AP X0263821	SCHWARTZ, PAIGE A.	06/02/25 06/02/25	MEALS	33.79	
06-10	AP X0263821	SCHWARTZ, PAIGE A.	06/03/25 06/03/25	MEALS	28.10	
06-10	AP X0264264	RUSSELL, GISELE P.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	28.88	
06-12	AP X0263831	DAILEY II, DAVID M.	06/02/25 06/03/25	LODGING	204.25	
06-12	AP X0263831	DAILEY II, DAVID M.	06/02/25 06/02/25	MEALS	21.95	
06-12	AP X0263831	DAILEY II, DAVID M.	06/03/25 06/03/25	MEALS	11.41	
06-12	AP X0263831	DAILEY II, DAVID M.	06/02/25 06/03/25	PRIVATE AUTO MILEAGE	273.90	
06-17	AP X0261706	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	66.00	
06-17	AP X0261706	CITIBANK	05/05/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	52.00	
06-17	AP X0261706	CITIBANK	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	53.00	
06-17	AP X0261706	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	42.00	

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06-17	AP	X0261706	CITIBANK	05/26/25	05/27/25	LODGING	401.50
06-20	AP	X0267115	RUSSELL, GISELE P.	06/14/25	06/17/25	PRIVATE AUTO MILEAGE	50.13
06-20	AP	X0267187	ANDERSON II, EFREM B.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	27.78
06-23	AP	X0267176	ANDERSON II, EFREM B.	06/16/25	06/16/25	TOLLS	3.23
06-24	AP	X0264991	BARBERA, AUSTIN M.	06/02/25	06/03/25	LODGING	243.35
06-24	AP	X0264991	BARBERA, AUSTIN M.	06/02/25	06/02/25	MEALS	48.74
06-24	AP	X0264991	BARBERA, AUSTIN M.	06/03/25	06/03/25	MEALS	26.77
06-24	AP	X0266477	SCHWARTZ, PAIGE A.	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
06-24	AP	X0266477	SCHWARTZ, PAIGE A.	06/06/25	06/06/25	TAXI/RIDE SHARE	30.90
06-24	AP	X0267755	ANDERSON II, EFREM B.	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	46.00
06-24	AP	X0267799	HON. ROBERT C. SCOTT	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	508.30
06-24	AP	X0267801	HON. ROBERT C. SCOTT	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	508.30
06-24	AP	X0267940	RUSSELL, GISELE P.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	15.85
06-26	AP	X0267166	DAILEY II, DAVID M.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	276.22
06-26	AP	X0267281	ESTES-PETTY, RANDI-JOANNE A	06/16/25	06/16/25	MEALS	19.88
06-26	AP	X0267281	ESTES-PETTY, RANDI-JOANNE A	06/17/25	06/17/25	MEALS	35.75
06-26	AP	X0267281	ESTES-PETTY, RANDI-JOANNE A	06/18/25	06/18/25	MEALS	25.18
06-26	AP	X0267281	ESTES-PETTY, RANDI-JOANNE A	06/16/25	06/18/25	PRIVATE AUTO MILEAGE	302.09
06-30	AP	X0266763	DAILEY II, DAVID M.	06/13/25	06/13/25	TAXI/RIDE SHARE	42.15
TRAVEL TOTALS:							13,850.18
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0244923	CITIBANK -VERIZON BILL PAYMENT	01/17/25	02/16/25	UTILITIES	71.65
04-16	AP	01824990	TSO NEWPORT MARITIME LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,382.76
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.29
05-16	AP	01831897	TSO NEWPORT MARITIME LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
05-20	AP	X0253234	CITIBANK -VERIZON BILL PAYMENT	02/17/25	03/16/25	UTILITIES	75.69
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,374.62
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.33
06-16	AP	01838371	TSO NEWPORT MARITIME LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
06-18	AP	X0261887	CITIBANK -VERIZON BILL PAYMENT	03/17/25	04/16/25	UTILITIES	75.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,344.35
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.29
RENT, COMMUNICATION, UTILITIES TOTALS:							22,779.37
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/01/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	335.44
06-02	AP	X0261087	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	388.00
06-25	GL	MED0143622	.....	06/03/25	06/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							843.44
OTHER SERVICES							
04-16	AP	01824692	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831602	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. “BOBBY” SCOTT—Con.						
05-27	AP	X0260041	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	400.00
06-03	AP	X0261954	STERICYCLE INC	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	505.00
06-16	AP	01838079	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	7,025.00
SUPPLIES AND MATERIALS						
04-07	AP	X0244923	CITIBANK -LEE RICHMOND TIMES-DISP	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	34.99
04-07	AP	X0244923	CITIBANK -VIRGINIAN PILOT CIRC	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-07	AP	X0244923	CITIBANK -VIRGINIAN PILOT CIRC	03/15/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	5.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	171.90
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	145.98
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	659.03
05-13	GL	FRM0142614	.....	03/11/25 04/29/25	FRAMING (TRANSFER)	31.00
05-13	AP	X0256540	RUSSELL, GISELE P.	04/17/25 04/17/25	FOOD & BEVERAGE	45.70
05-20	AP	X0253234	CITIBANK -LEE RICHMOND TIMES-DISP	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	34.99
05-20	AP	X0253234	CITIBANK -VIRGINIAN PILOT CIRC	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	X0253234	CITIBANK -VIRGINIAN PILOT CIRC	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	171.61
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	57.49
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	140.60
06-18	AP	X0261887	CITIBANK -LEE RICHMOND TIMES-DISP	05/21/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
06-18	AP	X0261887	CITIBANK -VIRGINIAN PILOT CIRC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	X0261887	CITIBANK -VIRGINIAN PILOT CIRC	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	242.50
					SUPPLIES AND MATERIALS TOTALS:	1,738.78
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	363.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,120.67
					OFFICE TOTALS:	401,120.67
2024 HON. ROBERT C. “BOBBY” SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	X0244179	HARRIS, CORA K.	10/23/24 11/01/24	PRIVATE AUTO MILEAGE	4.77
04-16	AP	X0248619	HON. ROBERT C. SCOTT	12/19/24 12/20/24	PARKING	50.74
05-30	AP	X0260070	CHEEK, DYLAN S.	10/01/24 10/03/24	LODGING	289.20

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05-30	AP	X0260070	CHEEK, DYLAN S.	10/03/24	10/03/24	MEALS	9.03	
05-30	AP	X0260070	CHEEK, DYLAN S.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	287.38	
05-30	AP	X0260135	CHEEK, DYLAN S.	12/13/24	12/14/24	LODGING	126.90	
05-30	AP	X0260135	CHEEK, DYLAN S.	12/13/24	12/13/24	MEALS	9.00	
05-30	AP	X0260135	CHEEK, DYLAN S.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	233.21	
TRAVEL TOTALS:							1,010.23	
RENT, COMMUNICATION, UTILITIES								
05-05	AP	01813602	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	6.90	
RENT, COMMUNICATION, UTILITIES TOTALS:							6.90	
EQUIPMENT								
05-20	AP	01834312	CHERRY CARPET INC	02/28/25	02/28/25	CARPET	27,852.84	
EQUIPMENT TOTALS:							27,852.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,869.97	
OFFICE TOTALS:							28,869.97	
INTERN ALLOWANCES								
2025 HON. ROBERT C. "BOBBY" SCOTT								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							26,410.24	15,770.82
INTERN ALLOWANCES TOTALS:							26,410.24	15,770.82
OFFICE TOTALS:							26,410.24	15,770.82
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLACK, HAILEE L.	04/01/25	04/17/25	DISTRICT OFFICE PAID INTERN -	773.50	
			CLAVILLE, ETHAN A.	06/10/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,327.08	
			JOHNSON, JACOB D.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,963.56	
			MICHAEL, ELIANA	04/01/25	05/27/25	PAID INTERN - HOUSE PROGRAM	4,610.67	
			PARK, TIMOTHY I.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,698.67	
			WALLACE, KENNEDY	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,397.34	
PERSONNEL COMPENSATION TOTALS:							15,770.82	
INTERN ALLOWANCES TOTALS:							15,770.82	
OFFICE TOTALS:							15,770.82	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KEITH SELF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							210.90	337.90
PERSONNEL COMPENSATION							681,331.22	335,754.04
TRAVEL							43,107.12	24,381.81
RENT, COMMUNICATION, UTILITIES							65,689.22	34,451.31
PRINTING AND REPRODUCTION							5,862.66	4,038.17
OTHER SERVICES							13,086.73	6,418.37
SUPPLIES AND MATERIALS							26,087.95	12,411.11
EQUIPMENT							20,342.52	9,075.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							855,718.32	426,868.23
OFFICE TOTALS:							855,718.32	426,868.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	25.75	
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	43.55	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-193.35	
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	313.12	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-98.45	
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	305.68	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-58.40	
					FRANKED MAIL TOTALS:	337.90
PERSONNEL COMPENSATION						
		ADAMS, AMY P.	05/14/25 05/31/25	TEMPORARY EMPLOYEE	680.00	
		ADAMS, JOSHUA R.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,250.01	
		BISHOP, MICHELLE C.	04/01/25 06/30/25	DISTRICT DIRECTOR	36,875.01	
		BOLEN, STEVEN J.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	20,000.01	
		DECKER, BRADFORD C.	04/01/25 04/08/25	LEGISLATIVE DIRECTOR	2,444.44	
		DOVE, JAY M.	06/09/25 06/15/25	LEGISLATIVE ASSISTANT	1,311.82	
		FISCHER, SUSAN E.	04/01/25 06/30/25	SENIOR CASEWORK MANAGER	26,499.99	
		GARRETT, HEATHER C.	04/01/25 06/30/25	SPECIAL PROJECTS COORDINATOR	17,000.01	
		GOMEZ, CAROLINE G.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT & ST	13,749.99	
		HAYNES, STEVEN E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,639.99	
		HERRERA, PATRICK D.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,250.01	
		MYERS, MICHELLE C.	04/01/25 06/13/25	COMMUNICATIONS DIRECTOR	23,927.77	
		PARKINSON, HILLARY N.	04/01/25 06/30/25	CHIEF OF STAFF	46,875.00	
		PURDY, LEXIE L.	06/16/25 06/30/25	COMMUNICATIONS DIRECTOR	3,958.33	
		RICHARDSON III, JOHN M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	19,500.00	
		ROCKETT, CARMEN R.	04/01/25 05/31/25	CASEWORKER & FIELD REP.	12,000.00	
		SCHLABACH, SHANNA E.	04/01/25 06/30/25	SHARED FINANCIAL ADMINISTRATOR	6,916.66	
		STEINSHOLT, NATALIE A.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01	
		VALENTINE, EDWARD L.	04/01/25 06/30/25	SENIOR ADVISOR	41,874.99	
					PERSONNEL COMPENSATION TOTALS:	335,754.04
TRAVEL						
04-02	AP X0228141	BISHOP, MICHELLE C.	01/21/25 01/21/25	MEALS	135.24	
04-03	AP X0228540	BISHOP, MICHELLE C.	01/20/25 01/20/25	MEALS	18.93	
04-03	AP X0244281	BISHOP, MICHELLE C.	03/27/25 03/27/25	MEALS	31.73	
04-04	AP X0243033	STEINSHOLT, NATALIE A.	03/07/25 03/22/25	PRIVATE AUTO MILEAGE	230.61	
04-04	AP X0243282	GARRETT, HEATHER C.	03/01/25 03/15/25	PRIVATE AUTO MILEAGE	100.08	
04-04	AP X0244711	STEINSHOLT, NATALIE A.	03/24/25 03/31/25	PRIVATE AUTO MILEAGE	233.23	
04-07	AP X0239510	ROCKETT, CARMEN R.	02/01/25 03/18/25	PRIVATE AUTO MILEAGE	158.43	
04-11	AP X0247772	GARRETT, HEATHER C.	03/28/25 04/05/25	PRIVATE AUTO MILEAGE	56.29	
04-28	AP X0245342	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	349.49	
04-28	AP X0245342	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	21.01	
04-28	AP X0245342	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	328.48	

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04-28	AP	X0245342	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	232.60
04-28	AP	X0245342	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	380.29
04-28	AP	X0245342	CITIBANK	03/13/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	516.96
04-28	AP	X0245342	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	278.48
04-28	AP	X0245342	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	183.48
04-28	AP	X0245342	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245342	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245342	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	239.48
04-28	AP	X0245342	CITIBANK	04/07/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	741.96
04-28	AP	X0245342	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	328.48
04-28	AP	X0245342	CITIBANK	03/03/25	03/06/25	LODGING	1,318.61
04-28	AP	X0245342	CITIBANK	03/06/25	03/06/25	LODGING	981.21
04-28	AP	X0245342	CITIBANK	03/09/25	03/14/25	LODGING	1,739.26
04-28	AP	X0245342	CITIBANK	03/12/25	03/13/25	LODGING	645.98
04-28	AP	X0245342	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	16.69
04-28	AP	X0245342	CITIBANK	03/12/25	03/13/25	PARKING	21.30
04-28	AP	X0249388	STEINSHOLT, NATALIE A.	04/03/25	04/09/25	PRIVATE AUTO MILEAGE	157.71
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	414.97
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/15/25	MEALS	18.90
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/16/25	04/16/25	MEALS	44.82
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/16/25	CAR RENTAL	82.03
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/16/25	PARKING	60.00
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/16/25	TOLLS	29.98
04-29	AP	X0250688	ROCKETT, CARMEN R.	03/07/25	03/27/25	PRIVATE AUTO MILEAGE	125.51
05-01	AP	X0251764	GARRETT, HEATHER C.	04/15/25	04/23/25	PRIVATE AUTO MILEAGE	114.42
05-02	AP	X0251036	STEINSHOLT, NATALIE A.	04/14/25	04/26/25	PRIVATE AUTO MILEAGE	288.77
05-08	AP	X0254153	ROCKETT, CARMEN R.	04/10/25	04/29/25	PRIVATE AUTO MILEAGE	200.68
05-09	AP	X0241443	BISHOP, MICHELLE C.	03/06/25	03/06/25	MEALS	70.09
05-09	AP	X0241443	BISHOP, MICHELLE C.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	3.32
05-09	AP	X0255801	GARRETT, HEATHER C.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	4.31
05-21	AP	X0255081	STEINSHOLT, NATALIE A.	04/28/25	05/12/25	PRIVATE AUTO MILEAGE	368.68
05-27	AP	X0253720	CITIBANK	03/09/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	567.96
05-27	AP	X0253720	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	577.01
05-27	AP	X0253720	CITIBANK	04/20/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	132.49
05-27	AP	X0253720	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	124.48
05-27	AP	X0253720	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	328.48
05-27	AP	X0253720	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	183.48
05-27	AP	X0253720	CITIBANK	05/05/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	616.96
05-27	AP	X0253720	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-27	AP	X0253720	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	239.48
05-27	AP	X0253720	CITIBANK	04/16/25	04/16/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
05-27	AP	X0253720	CITIBANK	04/17/25	04/17/25	NON-AIRFARE COMMERCIAL TRANSP	-155.00
05-27	AP	X0253720	CITIBANK	05/01/25	05/04/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
05-27	AP	X0253720	CITIBANK	05/04/25	05/04/25	NON-AIRFARE COMMERCIAL TRANSP	-189.00
05-27	AP	X0253720	CITIBANK	04/07/25	04/11/25	LODGING	1,795.84
05-27	AP	X0253720	CITIBANK	05/05/25	05/09/25	LODGING	1,387.92
05-27	AP	X0253720	CITIBANK	04/20/25	04/20/25	TAXI/RIDE SHARE	24.63
05-27	AP	X0253720	CITIBANK	04/22/25	04/22/25	TAXI/RIDE SHARE	60.63
05-27	AP	X0253720	CITIBANK	04/23/25	04/23/25	TAXI/RIDE SHARE	48.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
05-27	AP	X0253720	CITIBANK	04/28/25 04/28/25 TAXI/RIDE SHARE	27.67	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/09/25 05/09/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
05-29	AP	X0259362	BOLEN, STEVEN J.	03/10/25 03/10/25 MEALS	16.55	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/07/25 04/07/25 MEALS	33.27	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/08/25 04/08/25 MEALS	23.25	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/09/25 04/09/25 MEALS	34.63	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/10/25 04/10/25 MEALS	19.80	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/11/25 04/11/25 MEALS	11.18	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/05/25 05/05/25 MEALS	15.30	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/06/25 05/06/25 MEALS	7.90	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/07/25 05/07/25 MEALS	17.35	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/08/25 05/08/25 MEALS	15.20	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/09/25 05/09/25 MEALS	4.50	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/07/25 04/07/25 TAXI/RIDE SHARE	55.93	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/11/25 04/11/25 TAXI/RIDE SHARE	75.12	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/05/25 05/05/25 TAXI/RIDE SHARE	72.99	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/09/25 05/09/25 TAXI/RIDE SHARE	72.53	
06-04	AP	X0258275	STEINSHOLT, NATALIE A.	05/14/25 06/02/25 PRIVATE AUTO MILEAGE	372.80	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/05/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/03/25 06/03/25 MEALS	50.68	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/04/25 06/04/25 MEALS	45.27	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/06/25 06/06/25 MEALS	53.88	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/03/25 06/06/25 PRIVATE AUTO MILEAGE	73.80	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/05/25 06/05/25 TAXI/RIDE SHARE	9.93	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/06/25 06/06/25 TAXI/RIDE SHARE	44.73	
06-16	AP	X0261840	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	328.48	
06-16	AP	X0261840	CITIBANK	05/18/25 05/18/25 AIRFARE COMMERCIAL TRANSPORT	508.31	
06-16	AP	X0261840	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	409.48	
06-16	AP	X0261840	CITIBANK	05/20/25 05/20/25 AIRFARE COMMERCIAL TRANSPORT	-415.30	
06-16	AP	X0261840	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-16	AP	X0261840	CITIBANK	05/23/25 06/01/25 AIRFARE COMMERCIAL TRANSPORT	617.07	
06-16	AP	X0261840	CITIBANK	05/25/25 05/25/25 AIRFARE COMMERCIAL TRANSPORT	214.49	
06-16	AP	X0261840	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	347.49	
06-16	AP	X0261840	CITIBANK	06/03/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	706.97	
06-16	AP	X0261840	CITIBANK	05/01/25 05/01/25 NON-AIRFARE COMMERCIAL TRANSP	19.50	
06-16	AP	X0261840	CITIBANK	05/01/25 05/02/25 LODGING	321.49	
06-16	AP	X0261840	CITIBANK	05/02/25 05/02/25 MEALS	16.00	
06-16	AP	X0261840	CITIBANK	05/02/25 05/02/25 TAXI/RIDE SHARE	14.95	
06-16	AP	X0261840	CITIBANK	05/15/25 05/15/25 TAXI/RIDE SHARE	10.93	
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/03/25 06/03/25 MEALS	33.27	
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/04/25 06/04/25 MEALS	19.17	

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06-20	AP	X0266251	BISHOP, MICHELLE C.	06/06/25	06/06/25	MEALS	15.39
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/09/25	06/09/25	MEALS	9.80
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/03/25	06/03/25	TAXI/RIDE SHARE	31.08
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/04/25	06/04/25	TAXI/RIDE SHARE	17.36
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/05/25	06/05/25	TAXI/RIDE SHARE	61.34
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/06/25	06/06/25	TAXI/RIDE SHARE	63.51
06-23	AP	X0266292	STEINSHOLT, NATALIE A.	06/09/25	06/18/25	PRIVATE AUTO MILEAGE	410.14
06-23	AP	X0266486	GARRETT, HEATHER C.	05/15/25	06/10/25	PRIVATE AUTO MILEAGE	140.03
06-25	AP	X0266848	BISHOP, MICHELLE C.	06/05/25	06/05/25	MEALS	8.80
							TRAVEL TOTALS: 24,381.81
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0245732	ORANGESTAR MCKINNEY I LLC	03/31/25	03/31/25	UTILITIES	172.00
04-16	AP	01824991	MENDENHALL PARTNERS LIMITED	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01825153	ORANGESTAR MCKINNEY I LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
04-23	AP	X0245477	CITIBANK -FEDEX OFFIC22200022210	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	130.34
04-25	GL	MED0142228	.....	04/09/25	04/17/25	HIR GRAPHICS (TRANSFER)	27.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	915.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29
04-29	AP	X0251436	PARKINSON, HILLARY N.	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	81.37
04-29	AP	X0251436	PARKINSON, HILLARY N.	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	422.70
05-01	AP	X0252376	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	250.85
05-01	AP	X0252425	AMPLIFY INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,824.10
05-07	AP	X0254619	ORANGESTAR MCKINNEY I LLC	05/01/25	05/01/25	UTILITIES	172.00
05-09	AP	X0255429	AMPLIFY INC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-09	AP	X0255801	GARRETT, HEATHER C.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	95.22
05-13	AP	X0253371	CITIBANK -COLLIN COLLEGE	04/04/25	04/04/25	TEMPORARY SPACE RENTAL	175.00
05-13	AP	X0253371	CITIBANK -TOM THUMB #3579	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	14.60
05-14	AP	X0256132	DENISE ANN PAINTER	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,177.80
05-16	AP	01831898	MENDENHALL PARTNERS LIMITED	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01832059	ORANGESTAR MCKINNEY I LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
05-28	GL	MED0142993	.....	03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)	45.00
05-28	AP	X0259221	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	250.85
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	914.60
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.12
05-29	AP	X0260455	ORANGESTAR MCKINNEY I LLC	06/01/25	06/30/25	UTILITIES	172.00
06-09	AP	X0261512	CITIBANK -ALLEN EAGLE POSTAL SERVIC	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	9.66
06-09	AP	X0261512	CITIBANK -SCHLPAY ALLENISD	05/31/25	05/31/25	TEMPORARY SPACE RENTAL	1,023.26
06-09	AP	X0261512	CITIBANK -SQ ALLEN ARTS ALLIANCE	04/26/25	04/26/25	TEMPORARY SPACE RENTAL	450.00
06-13	AP	X0261510	CITIBANK -FEDEX OFFIC22200022210	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	589.76
06-16	AP	01838372	MENDENHALL PARTNERS LIMITED	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01838531	ORANGESTAR MCKINNEY I LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
06-24	AP	X0267459	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	250.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	894.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29	
06-25	GL	MED0143622	06/03/25 06/10/25	HIR GRAPHICS (TRANSFER)	192.50	
06-26	AP	X0268453	07/01/25 07/31/25	UTILITIES	172.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,451.31	
PRINTING AND REPRODUCTION						
04-04	AP	X0243282	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	25.00	
04-28	AP	X0245370	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	66.10	
05-01	AP	X0252074	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	78.00	
05-02	AP	X0252921	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	234.00	
05-09	AP	X0255801	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	50.00	
05-13	AP	X0253371	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	92.01	
05-13	AP	X0253371	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	96.25	
05-13	AP	X0253371	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	40.00	
05-20	AP	X0253367	03/29/25 03/29/25	ADVERTISEMENTS	475.00	
05-21	AP	01830910	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	251.08	
05-27	AP	X0259610	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	109.50	
05-30	AP	X0260432	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	1,918.00	
06-03	AP	X0262652	05/26/25 05/26/25	NON-FRANKABLE PRINTING & REPRO	50.00	
06-03	AP	X0262652	05/31/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	50.00	
06-09	AP	X0261512	05/19/25 05/23/25	NON-FRANKABLE PRINTING & REPRO	32.49	
06-09	AP	X0261512	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	418.39	
06-23	AP	X0266486	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO	9.04	
06-25	AP	X0267614	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	43.31	
PRINTING AND REPRODUCTION TOTALS:					4,038.17	
OTHER SERVICES						
04-16	AP	01824788	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-08	AP	X0252268	04/26/25 04/26/25	SECURITY SERVICE	240.00	
05-13	AP	X0253371	04/04/25 04/04/25	LAUNDRY SERVICES	28.37	
05-16	AP	01831697	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01838174	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
OTHER SERVICES TOTALS:					6,418.37	
SUPPLIES AND MATERIALS						
04-04	AP	X0243033	03/14/25 03/14/25	FOOD & BEVERAGE	35.00	
04-04	AP	X0243282	03/13/25 03/13/25	FOOD & BEVERAGE	41.54	
04-07	AP	X0245790	04/01/25 04/01/25	WATER	52.47	
04-08	AP	X0243157	02/18/25 02/18/25	FOOD & BEVERAGE	20.00	
04-11	AP	X0247772	04/06/25 04/05/26	SOFTWARE LESS THAN \$500	149.90	
04-23	AP	X0245477	03/05/25 03/04/26	SOFTWARE LESS THAN \$500	165.23	
04-23	AP	X0245477	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	82.96	
04-23	AP	X0245477	02/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	160.00	
04-23	AP	X0245477	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	29.99	
04-23	AP	X0245477	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	139.92	
04-23	AP	X0245477	03/20/25 04/20/25	SOFTWARE LESS THAN \$500	21.20	

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04-28	AP	X0245370	CITIBANK -776 GREENVILLE HERALD BAN	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
04-28	AP	X0245370	CITIBANK -AMAZON MKTPL SP2FSOW23	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	62.00
04-28	AP	X0245370	CITIBANK -EZCATER SWEETWATERS CO	03/01/25	03/01/25	FOOD & BEVERAGE	357.42
04-28	AP	X0245370	CITIBANK -FRESH DONUTS	02/28/25	02/28/25	FOOD & BEVERAGE	46.05
04-28	AP	X0245370	CITIBANK -FRESH DONUTS	03/01/25	03/01/25	FOOD & BEVERAGE	92.09
04-28	AP	X0245370	CITIBANK -LOWES #01199	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	55.86
04-28	AP	X0245370	CITIBANK -MARKET STREET 561	03/04/25	03/04/25	WATER	23.97
04-28	AP	X0245370	CITIBANK -MCKCHAMBER TX	02/20/25	02/20/25	FOOD & BEVERAGE	35.00
04-28	AP	X0245370	CITIBANK -MELISSA AREA CHAMBER—OL	02/25/25	02/25/25	FOOD & BEVERAGE	25.00
04-28	AP	X0245370	CITIBANK -PAYPAL CSMEDIAINC	02/17/25	02/16/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-28	AP	X0245370	CITIBANK -SHERWIN-WILLIAMS707084	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	20.78
04-28	AP	X0245370	CITIBANK -WAL-MART #2918	02/28/25	02/28/25	FOOD & BEVERAGE	15.00
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	43.81
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-485.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,042.19
05-01	AP	X0251764	GARRETT, HEATHER C.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.24
05-01	AP	X0251764	GARRETT, HEATHER C.	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	33.99
05-01	AP	X0251764	GARRETT, HEATHER C.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	89.16
05-01	AP	X0251764	GARRETT, HEATHER C.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	20.30
05-02	AP	X0251036	STEINSHOLT, NATALIE A.	04/25/25	04/25/25	FOOD & BEVERAGE	6.49
05-07	AP	X0254260	BISHOP, MICHELLE C.	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	24.77
05-08	AP	X0252372	CULLIGAN QUENCH	05/01/25	05/01/25	WATER	52.47
05-09	AP	X0255801	GARRETT, HEATHER C.	04/25/25	04/25/25	FOOD & BEVERAGE	10.00
05-09	AP	X0255801	GARRETT, HEATHER C.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	37.54
05-13	GL	FRM0142614	.....	03/05/25	04/22/25	FRAMING (TRANSFER)	34.00
05-13	AP	X0253371	CITIBANK -776 GREENVILLE HERALD BAN	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-13	AP	X0253371	CITIBANK -ALLEN CHAMBER OF COMMERCE	04/21/25	04/21/25	FOOD & BEVERAGE	50.00
05-13	AP	X0253371	CITIBANK -AMAZON MKTPL MG9J40D03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	41.60
05-13	AP	X0253371	CITIBANK -AMAZON RETA TSOME4CH3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	4.33
05-13	AP	X0253371	CITIBANK -DOLLARTREE	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.36
05-13	AP	X0253371	CITIBANK -DUNKIN #363548	04/25/25	04/25/25	FOOD & BEVERAGE	48.71
05-13	AP	X0253371	CITIBANK -MELISSA CH TX	04/29/25	04/29/25	FOOD & BEVERAGE	25.00
05-13	AP	X0253371	CITIBANK -SAMSCLUB.COM	04/26/25	04/26/25	FOOD & BEVERAGE	51.92
05-13	AP	X0253371	CITIBANK -SHERWIN-WILLIAMS707084	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	156.70
05-13	AP	X0253371	CITIBANK -SQ FRESHDONUT	04/10/25	04/10/25	FOOD & BEVERAGE	33.00
05-13	AP	X0253371	CITIBANK -STAR LOCAL MEDIA	04/22/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	89.99
05-13	AP	X0253371	CITIBANK -WM SUPERCENTER #2918	04/04/25	04/04/25	FOOD & BEVERAGE	44.73
05-13	AP	X0253371	CITIBANK -WYLIE CHAMBER OF COMMERCE	04/22/25	04/22/25	FOOD & BEVERAGE	25.00
05-20	AP	X0253367	CITIBANK -AMAZON MARK WM10S95C3	04/14/25	04/14/25	FOOD & BEVERAGE	90.15
05-20	AP	X0253367	CITIBANK -AMAZON RETA VT3PE81Q3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	19.49
05-20	AP	X0253367	CITIBANK -CANVA I04483-63674007	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	29.99
05-20	AP	X0253367	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	139.92
05-20	AP	X0253367	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	21.20
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-261.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,580.15
06-04	AP	X0260447	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	52.47
06-05	AP	X0262780	SCHLABACH, SHANNA E.	06/01/25	06/01/25	SOFTWARE LESS THAN \$500	256.67
06-09	AP	X0261512	CITIBANK -776 GREENVILLE HERALD BAN	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NB1G11671	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	27.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NN2WK2IF2	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	63.99
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NN8G36N11	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	12.34
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NW4354GF0	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	60.00
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NZ0I41GM2	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	35.84
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NZ5CD9AM2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	47.95
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NZ9154EU2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-09	AP	X0261512	CITIBANK -AMAZON RETA NB7SKOS30	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	56.45
06-09	AP	X0261512	CITIBANK -HOBBY LOBBY ECOMM	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	387.21
06-09	AP	X0261512	CITIBANK -MARKET STREET 563	05/17/25 05/17/25	WATER	15.98
06-09	AP	X0261512	CITIBANK -MCKCHAMBER TX	05/29/25 05/29/25	FOOD & BEVERAGE	35.00
06-09	AP	X0261512	CITIBANK -SAMSCLUB.COM	05/09/25 05/09/25	FOOD & BEVERAGE	32.44
06-09	AP	X0261512	CITIBANK -SAMSCLUB.COM	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	15.97
06-12	AP	X0264635	PATRIOT PROMOTIONS	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	3,400.00
06-13	AP	X0261510	CITIBANK -301FWAWARDS.RSVPIFY.TI	05/28/25 05/28/25	FOOD & BEVERAGE	30.47
06-13	AP	X0261510	CITIBANK -AMAZON MKTPL VG1RW13T3	04/28/25 04/28/25	HABITATION EXPENSE	61.77
06-13	AP	X0261510	CITIBANK -CANVA I04513-55374645	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	29.99
06-13	AP	X0261510	CITIBANK -EIG CONSTANTCONTACT.COM	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	139.92
06-13	AP	X0261510	CITIBANK -FEDEX OFFIC22200022210	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	50.98
06-13	AP	X0261510	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	21.20
06-23	AP	X0266486	GARRETT, HEATHER C.	05/30/25 05/30/25	FOOD & BEVERAGE	21.26
06-23	AP	X0266486	GARRETT, HEATHER C.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	18.39
06-23	AP	X0266486	GARRETT, HEATHER C.	01/25/25 02/24/25	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	02/25/25 03/24/25	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	03/25/25 04/24/25	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	04/25/25 05/24/25	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	05/27/25 06/24/25	SOFTWARE LESS THAN \$500	21.28
06-25	AP	X0267614	BISHOP, MICHELLE C.	06/18/25 06/18/25	WATER	23.97
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	699.70
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-159.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	964.51
SUPPLIES AND MATERIALS TOTALS:						12,411.11
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	559.00
05-06	AP	X0248896	CITIBANK -SONY ELECTRONICS	03/07/25 03/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,899.60
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	559.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	559.00
EQUIPMENT TOTALS:						9,075.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,868.23
OFFICE TOTALS:						426,868.23

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2024 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-27	AP	X0253720	CITIBANK	12/20/24	01/01/25	AIRFARE COMMERCIAL TRANSPORT	613.95
05-27	AP	X0253720	CITIBANK	12/21/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	101.99
TRAVEL TOTALS:							715.94
SUPPLIES AND MATERIALS							
06-23	AP	X0266486	GARRETT, HEATHER C.	10/24/24	11/23/24	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	11/25/24	12/24/24	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	12/25/24	01/24/25	SOFTWARE LESS THAN \$500	21.28
SUPPLIES AND MATERIALS TOTALS:							63.84
EQUIPMENT							
04-21	AP	X0249221	SHARP ELECTRONICS CORPORATION	08/19/24	08/19/24	MAINTENANCE / REPAIRS	723.39
EQUIPMENT TOTALS:							723.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,503.17
OFFICE TOTALS:							1,503.17
2023 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0245732	ORANGESTAR MCKINNEY I LLC	01/01/24	12/31/24	UTILITIES	378.80
RENT, COMMUNICATION, UTILITIES TOTALS:							378.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378.80
OFFICE TOTALS:							378.80
INTERN ALLOWANCES							
2025 HON. KEITH SELF							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,680.00
PERSONNEL COMPENSATION TOTALS:							21,680.00
OFFICE TOTALS:							21,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, AMY P.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM		1,720.00
		KOPANG, OLIVIA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		KUHL, PAMELA D.	04/01/25	05/26/25	DISTRICT OFFICE PAID INTERN -		2,800.00
		MACDONALD, TREVOR G.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,650.00
		SWEENEY, ALISON F.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM		1,480.00
		VILLEGAS, JUDITH A.	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,520.00
		WEBER, HAYDEN C.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,700.00
PERSONNEL COMPENSATION TOTALS:							12,320.00
INTERN ALLOWANCES TOTALS:							12,320.00
OFFICE TOTALS:							12,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							346.19
							187.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
				PERSONNEL COMPENSATION	679,512.24	344,783.36
				TRAVEL	41,310.19	27,573.61
				RENT, COMMUNICATION, UTILITIES	54,500.48	30,673.58
				PRINTING AND REPRODUCTION	606.90	153.40
				OTHER SERVICES	23,690.50	11,710.98
				SUPPLIES AND MATERIALS	16,601.62	7,041.33
				EQUIPMENT	2,040.00	1,020.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,608.12	423,143.72
				OFFICE TOTALS:	818,608.12	423,143.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	78.83
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	20.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-18.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	103.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	2.04
				FRANKED MAIL TOTALS:		187.46
PERSONNEL COMPENSATION						
		ALLISON, ELEANOR A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,000.01
		BAIN, STANTON E.	04/01/25 06/30/25	DISTRICT FIELD REPRESENTATIVE		15,999.99
		BEACH, CHARLES T.	04/01/25 06/30/25	SYSTEM ADMINISTRATOR		12,999.99
		BRIDGETT, BRIANA M.	04/01/25 06/30/25	SHARED EMPLOYEE		5,499.99
		DOMINGUEZ, JESSICA R.	04/01/25 06/30/25	CONSTITUENT REPRESENTATIVE		16,000.00
		FERGUSON, JAMES W.	04/01/25 06/30/25	PART-TIME EMPLOYEE		4,950.00
		GLASSCOCK, HAROLD W.	04/01/25 06/30/25	FIELD REPRESENTATIVE		19,250.01
		GRAHM, THOMAS W.	04/01/25 06/17/25	CHIEF OF STAFF		32,083.33
		GUERRERO, JOHN D.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		HAMILL, SLOAN P.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
		KARTYE, MELINDA D.	04/01/25 06/30/25	OUTREACH COORDINATOR		18,749.99
		KILDUFF, ALEXANDRA M.	04/01/25 06/30/25	SCHEDULER		17,499.99
		MAGERS, TORI M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,500.00
		MERCER, ALBERT M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		24,000.01
		MERCER, VICKI L.	04/01/25 06/30/25	DISTRICT DIRECTOR		37,500.00
		MURSKI, JEFF J.	04/01/25 06/30/25	OUTREACH COORDINATOR		19,250.01
		NELSON, CHARIS C.	04/01/25 06/30/25	STAFF ASSISTANT		16,500.01
		SAWYER, TYLER D.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		30,000.00
		VAN WYK, JORDAN M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,500.01
				PERSONNEL COMPENSATION TOTALS:		344,783.36
TRAVEL						
04-04	AP	X0245295	CITIBANK	02/27/25 02/28/25	CAR RENTAL	101.82
04-04	AP	X0245295	CITIBANK	03/06/25 03/09/25	CAR RENTAL	183.39
04-04	AP	X0245295	CITIBANK	03/12/25 03/15/25	CAR RENTAL	183.39

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04-04	AP	X0245295	CITIBANK	03/16/25	03/23/25	CAR RENTAL	466.19
04-04	AP	X0245295	CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	-6.93
04-21	AP	X0248167	HON PETE SESSIONS	02/21/25	02/22/25	LODGING	249.70
04-21	AP	X0248167	HON PETE SESSIONS	03/12/25	03/13/25	LODGING	248.60
04-21	AP	X0248167	HON PETE SESSIONS	03/17/25	03/20/25	LODGING	444.86
04-21	AP	X0248167	HON PETE SESSIONS	03/20/25	03/21/25	LODGING	253.78
04-21	AP	X0248167	HON PETE SESSIONS	02/21/25	02/21/25	GASOLINE	6.23
04-21	AP	X0248167	HON PETE SESSIONS	02/28/25	02/28/25	GASOLINE	6.43
04-21	AP	X0248167	HON PETE SESSIONS	03/22/25	03/22/25	GASOLINE	33.78
04-21	AP	X0248167	HON PETE SESSIONS	02/27/25	02/27/25	TAXI/RIDE SHARE	31.92
04-21	AP	X0248167	HON PETE SESSIONS	03/02/25	03/02/25	TAXI/RIDE SHARE	20.04
04-21	AP	X0248291	HON PETE SESSIONS	03/14/25	03/16/25	LODGING	271.20
04-21	AP	X0248291	HON PETE SESSIONS	03/15/25	03/15/25	MEALS	48.06
04-28	AP	01828366	HON PETE SESSIONS	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828366	HON PETE SESSIONS	03/01/25	03/31/25	MEALS	943.00
05-05	AP	X0250840	MURSKI, JEFF J.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	60.82
05-05	AP	X0252803	GLASSCOCK, HAROLD W.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	116.07
05-09	AP	X0252573	MAGERS, TORI M.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	88.41
05-15	AP	X0257142	HAMILL, SLOAN P.	04/20/25	04/20/25	NON-AIRFARE COMMERCIAL TRANSP	31.98
05-16	AP	X0257144	HAMILL, SLOAN P.	04/24/25	04/24/25	TAXI/RIDE SHARE	16.83
05-19	AP	X0254274	KARTYE, MELINDA D.	02/18/25	04/21/25	PRIVATE AUTO MILEAGE	751.91
05-20	AP	X0253823	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-20	AP	X0253823	CITIBANK	03/27/25	03/30/25	CAR RENTAL	263.09
05-20	AP	X0253823	CITIBANK	04/03/25	04/06/25	CAR RENTAL	350.04
05-20	AP	X0253823	CITIBANK	04/10/25	04/27/25	CAR RENTAL	1,186.34
05-20	AP	X0253823	CITIBANK	04/21/25	04/23/25	CAR RENTAL	490.21
05-20	AP	X0253823	CITIBANK	04/21/25	04/24/25	CAR RENTAL	599.96
05-21	AP	X0257136	HAMILL, SLOAN P.	04/20/25	04/20/25	MEALS	24.57
05-27	AP	X0256734	HON PETE SESSIONS	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	599.79
05-27	AP	X0256734	HON PETE SESSIONS	03/14/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	505.67
05-27	AP	X0256734	HON PETE SESSIONS	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-27	AP	X0256734	HON PETE SESSIONS	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-27	AP	X0256734	HON PETE SESSIONS	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	1,245.90
05-27	AP	X0256734	HON PETE SESSIONS	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	599.79
05-27	AP	X0256734	HON PETE SESSIONS	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	445.48
05-27	AP	X0256734	HON PETE SESSIONS	03/20/25	03/20/25	MEALS	99.79
05-27	AP	X0256734	HON PETE SESSIONS	03/14/25	03/14/25	GASOLINE	4.87
05-27	AP	X0256734	HON PETE SESSIONS	03/18/25	03/18/25	GASOLINE	40.09
05-27	AP	X0256734	HON PETE SESSIONS	03/19/25	03/19/25	GASOLINE	38.55
05-27	AP	X0256734	HON PETE SESSIONS	03/20/25	03/20/25	GASOLINE	31.31
05-27	AP	X0256734	HON PETE SESSIONS	04/07/25	04/07/25	TAXI/RIDE SHARE	51.01
05-27	AP	X0256734	HON PETE SESSIONS	04/10/25	04/10/25	TAXI/RIDE SHARE	32.95
05-28	AP	01835301	HON PETE SESSIONS	04/01/25	04/30/25	LODGING	2,760.00
05-28	AP	01835301	HON PETE SESSIONS	04/01/25	04/30/25	MEALS	1,012.00
06-10	AP	X0262012	CITIBANK	05/01/25	05/04/25	CAR RENTAL	252.38
06-10	AP	X0262012	CITIBANK	05/08/25	05/09/25	CAR RENTAL	48.35
06-10	AP	X0262012	CITIBANK	05/16/25	05/18/25	CAR RENTAL	117.15
06-10	AP	X0263686	HON PETE SESSIONS	04/11/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	672.97
06-10	AP	X0263686	HON PETE SESSIONS	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	370.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
06-10	AP	X0263686	HON PETE SESSIONS	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	246.21
06-10	AP	X0263686	HON PETE SESSIONS	04/18/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,000.96
06-10	AP	X0263686	HON PETE SESSIONS	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	370.98
06-10	AP	X0263686	HON PETE SESSIONS	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	518.99
06-10	AP	X0263686	HON PETE SESSIONS	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	510.49
06-18	AP	X0265079	GLASSCOCK, HAROLD W.	06/08/25 06/08/25	PRIVATE AUTO MILEAGE	147.37
06-20	AP	X0265221	MURSKI, JEFF J.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	68.44
06-26	AP	01842039	HON PETE SESSIONS	05/01/25 05/31/25	LODGING	3,036.00
06-26	AP	01842039	HON PETE SESSIONS	05/01/25 05/31/25	MEALS	1,403.00
06-27	AP	X0267603	GLASSCOCK, HAROLD W.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	112.15
06-30	AP	X0267643	GLASSCOCK, HAROLD W.	06/16/25 06/16/25	MEALS	34.40
TRAVEL TOTALS:						27,573.61
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0242490	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/06/25 04/05/25	UTILITIES	18.20
04-01	AP	X0244162	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/25 04/15/25	UTILITIES	231.01
04-10	AP	01823565	NAGLE HOLDINGS LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	564.00
04-13	AP	X0248114	AT&T	03/23/25 04/27/25	UTILITIES	91.05
04-14	AP	X0248115	CHARTER COMMUNICATIONS	03/21/25 04/20/25	UTILITIES	259.55
04-16	AP	01824992	SAM HOUSTON STATE UNIVERSITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01824993	CITY OF LUFKIN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	01825270	STEPHEN F AUSTIN STATE UNIVERSITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
04-16	AP	01825441	ROOSEVELT TOWER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
04-16	AP	01825497	NAGLE HOLDINGS LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
04-21	AP	X0248167	HON PETE SESSIONS	02/28/25 03/28/25	UTILITIES	100.65
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,096.45
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	714.23
04-29	AP	X0251675	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	412.56
04-30	AP	X0251676	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/06/25 05/05/25	UTILITIES	161.91
04-30	AP	X0251677	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/25 05/15/25	UTILITIES	231.01
05-05	AP	X0250840	MURSKI, JEFF J.	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL	22.41
05-13	AP	X0256074	CHARTER COMMUNICATIONS	04/21/25 05/20/25	UTILITIES	259.55
05-16	AP	01831899	SAM HOUSTON STATE UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01831900	CITY OF LUFKIN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	01832174	STEPHEN F AUSTIN STATE UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
05-16	AP	01832337	ROOSEVELT TOWER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
05-16	AP	01832393	NAGLE HOLDINGS LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
05-20	AP	X0258039	CHARTER COMMUNICATIONS	01/21/25 02/20/25	UTILITIES	259.57
05-27	AP	X0257415	AT&T	04/28/25 05/27/25	UTILITIES	86.02
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	131.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,101.82

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05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	713.90
06-10	AP	X0263003	CHARTER COMMUNICATIONS	05/21/25	06/20/25	UTILITIES	259.55
06-10	AP	X0263008	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/25	06/15/25	UTILITIES	231.01
06-10	AP	X0263011	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/06/25	06/05/25	UTILITIES	331.01
06-10	AP	X0263069	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	413.06
06-16	AP	01838373	SAM HOUSTON STATE UNIVERSITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01838374	CITY OF LUFKIN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01838645	STEPHEN F AUSTIN STATE UNIVERSITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
06-16	AP	01838806	ROOSEVELT TOWER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
06-16	AP	01838868	NAGLE HOLDINGS LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-18	AP	X0266734	AT&T	04/28/25	05/27/25	UTILITIES	91.05
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.25
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,095.76
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	713.90
06-27	AP	X0268701	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	412.81
06-30	AP	X0268699	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/06/25	07/05/25	UTILITIES	169.46
RENT, COMMUNICATION, UTILITIES TOTALS:							30,673.58
PRINTING AND REPRODUCTION							
04-01	AP	X0243751	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-05	AP	X0250840	MURSKI, JEFF J.	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.81
05-05	AP	X0250840	MURSKI, JEFF J.	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	47.09
PRINTING AND REPRODUCTION TOTALS:							153.40
OTHER SERVICES							
04-16	AP	01824679	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824758	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	X0248167	HON PETE SESSIONS	01/28/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-21	AP	X0248167	HON PETE SESSIONS	03/12/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	9.99
05-16	AP	01831589	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831667	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838066	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838144	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,710.98
SUPPLIES AND MATERIALS							
04-01	AP	X0242651	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	29.72
04-16	AP	X0248074	KARTYE, MELINDA D.	02/22/25	03/22/25	FOOD & BEVERAGE	33.80
04-16	AP	X0248074	KARTYE, MELINDA D.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	83.00
04-17	AP	X0248970	PRIMO BRANDS	03/07/25	04/06/25	WATER	76.25
04-21	AP	X0248167	HON PETE SESSIONS	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	82.58
04-21	AP	X0248167	HON PETE SESSIONS	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	398.14
04-21	AP	X0248167	HON PETE SESSIONS	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	366.65
04-21	AP	X0248167	HON PETE SESSIONS	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	9.99
04-21	AP	X0248167	HON PETE SESSIONS	02/22/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP	X0248167	HON PETE SESSIONS	02/24/25	02/24/26	PUBLICATIONS/REFERENCE MAT'L	35.00
04-21	AP	X0248167	HON PETE SESSIONS	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	32.46
04-21	AP	X0248167	HON PETE SESSIONS	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	10.65
04-21	AP	X0248167	HON PETE SESSIONS	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	17.96
04-21	AP	X0248167	HON PETE SESSIONS	03/03/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	41.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
04-21	AP	X0248167	HON PETE SESSIONS	03/05/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0248167	HON PETE SESSIONS	03/09/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	150.47
04-21	AP	X0248167	HON PETE SESSIONS	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	568.30
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	WATER	22.86
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	162.71
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	103.10
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	38.10
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	253.04
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	20.72
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	78.46
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	68.20
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	43.56
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER	60.96
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	281.23
05-05	AP	X0250840	MURSKI, JEFF J.	04/16/25 04/16/25	WATER	22.50
05-05	AP	X0250840	MURSKI, JEFF J.	03/26/25 03/26/25	FOOD & BEVERAGE	21.61
05-05	AP	X0250840	MURSKI, JEFF J.	04/04/25 04/04/25	FOOD & BEVERAGE	48.30
05-05	AP	X0250840	MURSKI, JEFF J.	04/09/25 04/09/25	FOOD & BEVERAGE	13.74
05-05	AP	X0250840	MURSKI, JEFF J.	04/14/25 04/14/25	FOOD & BEVERAGE	64.89
05-05	AP	X0250840	MURSKI, JEFF J.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	55.90
05-05	AP	X0250840	MURSKI, JEFF J.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	24.88
05-05	AP	X0250840	MURSKI, JEFF J.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	13.56
05-05	AP	X0250840	MURSKI, JEFF J.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	43.30
05-05	AP	X0250840	MURSKI, JEFF J.	03/05/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-05	AP	X0250840	MURSKI, JEFF J.	03/26/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-09	AP	X0252573	MAGERS, TORI M.	04/26/25 04/26/25	FOOD & BEVERAGE	40.47
05-28	AP	X0259749	PRIMO BRANDS	04/10/25 05/29/25	WATER	119.21
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	998.36
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	22.13
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	291.37
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	129.27
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	24.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	45.72
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	108.73
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	36.27
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	42.00
06-20	AP	X0265221	MURSKI, JEFF J.	06/09/25 06/09/25	FOOD & BEVERAGE	10.52
06-20	AP	X0265221	MURSKI, JEFF J.	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-20	AP	X0265221	MURSKI, JEFF J.	05/01/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-20	AP	X0265221	MURSKI, JEFF J.	05/01/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	25.00
06-23	AP	X0266010	PRIMO BRANDS	05/07/25 06/06/25	WATER	142.19

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06-25	AP	X0244614	KILDUFF, ALEXANDRA M.	06/05/25	06/05/25	FOOD & BEVERAGE	70.50
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	52.49
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	621.88
SUPPLIES AND MATERIALS TOTALS:							7,041.33
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	340.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	340.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	340.00
EQUIPMENT TOTALS:							1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,143.72
OFFICE TOTALS:							423,143.72
2024 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AR	AC-21771	HON. PETE SESSIONS	11/08/24	11/08/24	GASOLINE	-8.00
TRAVEL TOTALS:							-8.00
SUPPLIES AND MATERIALS							
05-30	AP	X0259426	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
SUPPLIES AND MATERIALS TOTALS:							12,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,242.00
OFFICE TOTALS:							12,242.00
INTERN ALLOWANCES							
2025 HON. PETE SESSIONS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,441.06
INTERN ALLOWANCES TOTALS:							16,441.06
OFFICE TOTALS:							7,854.40
							7,854.40
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BENNETT, MICHAEL A.	06/07/25	06/30/25	DISTRICT OFFICE PAID INTERN -	80.00
			COUGLE, LONDON T.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	480.00
			EVERETT, KENLEY R.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	440.00
			HALEY, RORI M.	06/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -	309.07
			JOHNSON, CHANDLER G.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
			JOHNSON, CHANDLER G.	05/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	33.33
			LYONS, NATHAN A.	03/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,080.00
			MERDON, NADYA C.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	580.00
			POWERS, KATY R.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	410.00
			RISINGER, ELI S.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	96.67
			VELASQUEZ, BENJAMIN	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,312.00
			WONG, EMELIE G.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
PERSONNEL COMPENSATION TOTALS:							7,854.40
INTERN ALLOWANCES TOTALS:							7,854.40
OFFICE TOTALS:							7,854.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,060.86	297.68
				PERSONNEL COMPENSATION	612,516.74	297,000.04
				TRAVEL	53,669.07	40,606.79
				TRANSPORTATION OF THINGS	15.25	0.00
				RENT, COMMUNICATION, UTILITIES	86,481.77	55,033.38
				PRINTING AND REPRODUCTION	19,464.06	769.09
				OTHER SERVICES	22,057.02	11,887.02
				SUPPLIES AND MATERIALS	25,284.85	21,841.21
				EQUIPMENT	4,911.20	3,054.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,460.82	430,489.41
				OFFICE TOTALS:	843,460.82	430,489.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	6.19
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	343.22
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-47.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	14.77
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-27.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	38.60
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-29.70
				FRANKED MAIL TOTALS:		297.68
PERSONNEL COMPENSATION						
			BEARD, HILLARY G	04/01/25 06/30/25	CHIEF OF STAFF	32,499.99
			BELSER JR, BRANDAN T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	16,499.99
			BLACKMORE, CAMERYN	04/01/25 06/30/25	HEALTH POLICY ADVISOR	18,750.00
			EVANS, BYRON B.	04/01/25 06/30/25	BLACK BELT OUTREACH COORD	12,500.01
			FRANKLIN, KAYLI G.	04/01/25 06/30/25	PRESS ASSISTANT	12,500.01
			GOODMAN, JASMINE M.	04/01/25 06/30/25	SCHEDULER	16,250.01
			GULLEY, ROBYN L.	04/01/25 06/30/25	LEGISLATIVE AIDE	14,499.99
			JOHNSON, DIANNA E.	04/01/25 06/30/25	CONST SVC REP/CASEWORK	15,000.00
			KELLY, QUINVARLIO S.	04/01/25 06/30/25	GRANTS COORDINATOR	15,000.00
			KOSTEVA, CHRISTOPHER P.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	20,000.01
			LEE, DELPHINE C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	13,250.01
			MASTRANGELO, DAVID W.	04/01/25 06/30/25	SHARED EMPLOYEE	5,250.00
			NUTTALL, ROBERT W.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99
			O'CONNOR, PATRICK C.	04/01/25 06/30/25	TAX AND ECONOMIC POLICY ADVISO	20,000.01
			OWENS, TEIRDRE K.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
			PERRY JR, JOSE	04/01/25 04/30/25	JEFFERSON COUNTY OUTREACH DIRE	5,000.00
			WATERS, CHERYL R.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01
			WILLIAMS, MELINDA C.	04/01/25 06/30/25	DISTRICT DIRECTOR	22,500.00
				PERSONNEL COMPENSATION TOTALS:		297,000.04

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TRAVEL									
04-01	AP	01822978	CCAP AUTO LEASE LTD	04/01/25	04/30/25	AUTOMOBILE LEASE		490.09	
04-08	AP	X0229759	CITIBANK	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		5,897.05	
04-08	AP	X0247530	CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		1,325.18	
04-08	AP	X0247530	CITIBANK	02/02/25	02/04/25	CAR RENTAL		125.39	
04-11	AP	X0246840	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
04-11	AP	X0246840	CITIBANK	02/28/25	02/28/25	GASOLINE		52.32	
04-11	AP	X0246840	CITIBANK	03/07/25	03/07/25	GASOLINE		31.86	
04-11	AP	X0246840	CITIBANK	03/08/25	03/08/25	GASOLINE		40.47	
04-11	AP	X0246840	CITIBANK	03/18/25	03/18/25	GASOLINE		41.16	
04-11	AP	X0246840	CITIBANK	03/20/25	03/20/25	GASOLINE		35.00	
04-11	AP	X0246840	CITIBANK	03/21/25	03/21/25	GASOLINE		33.37	
04-17	AP	X0248219	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
04-23	AP	X0243073	WILLIAMS,MELINDA C	03/20/25	03/20/25	GASOLINE		30.28	
04-23	AP	X0243073	WILLIAMS,MELINDA C	03/26/25	03/26/25	GASOLINE		19.92	
04-24	AP	X0250309	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
04-25	AP	X0244798	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
04-25	AP	X0244798	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE		83.00	
04-25	AP	X0244798	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE		83.00	
04-28	AP	01828243	HON. TERRYCINA SEWELL	03/01/25	03/31/25	LODGING		2,208.00	
04-28	AP	01828243	HON. TERRYCINA SEWELL	03/01/25	03/31/25	MEALS		851.00	
05-05	AP	01829518	FORD CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE		535.96	
05-05	AP	01829519	FORD CREDIT	04/01/25	04/30/25	AUTOMOBILE LEASE		535.96	
05-05	AP	01829520	FORD CREDIT	05/01/25	05/31/25	AUTOMOBILE LEASE		535.96	
05-05	AP	01829521	FORD CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE		799.98	
05-05	AP	01829522	FORD CREDIT	04/01/25	04/30/25	AUTOMOBILE LEASE		799.98	
05-05	AP	01829523	FORD CREDIT	05/01/25	05/31/25	AUTOMOBILE LEASE		799.98	
05-09	AP	X0255396	WATERS, CHERYL R.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE		139.64	
05-13	AP	X0256661	CITIBANK	03/07/25	03/09/25	LODGING		4,524.00	
05-13	AP	X0256661	CITIBANK	03/06/25	03/09/25	CAR RENTAL		177.27	
05-15	AP	X0255876	OWENS, TEIRDRE K.	03/12/25	04/24/25	PRIVATE AUTO MILEAGE		596.16	
05-15	AP	X0255987	CITIBANK	03/06/25	03/07/25	LODGING		642.51	
05-15	AP	X0255987	CITIBANK	04/23/25	04/23/25	GASOLINE		23.00	
05-21	AP	X0257690	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
05-21	AP	X0257690	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
05-21	AP	X0257690	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
05-21	AP	X0257690	CITIBANK	03/29/25	03/29/25	GASOLINE		35.34	
05-21	AP	X0257690	CITIBANK	03/30/25	03/30/25	GASOLINE		35.58	
05-21	AP	X0257690	CITIBANK	04/04/25	04/04/25	GASOLINE		26.50	
05-21	AP	X0257690	CITIBANK	04/13/25	04/13/25	GASOLINE		41.67	
05-21	AP	X0257690	CITIBANK	04/21/25	04/21/25	GASOLINE		38.00	
05-21	AP	X0257690	CITIBANK	04/27/25	04/27/25	GASOLINE		25.55	
05-21	AP	X0259326	CITIBANK -American Airlines	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT		486.28	
05-22	AP	X0257692	LEE, DELPHINE C.	03/09/25	03/09/25	GASOLINE		11.01	
05-22	AP	X0257692	LEE, DELPHINE C.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE		13.44	
05-23	AP	X0253172	CITIBANK -ALLIANZ TRAVEL INS	04/21/25	04/21/25	MISCELLANEOUS TRAVEL		27.57	
05-23	AP	X0259330	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT		643.40	
05-23	AP	X0259330	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		662.59	
05-23	AP	X0259330	CITIBANK	03/06/25	03/07/25	LODGING		0.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
05-23	AP	X0259330	CITIBANK	04/21/25 04/22/25	LODGING	512.81
05-23	AP	X0259330	CITIBANK	04/22/25 04/23/25	LODGING	920.35
05-23	AP	X0259330	CITIBANK	03/06/25 03/06/25	MEALS	11.00
05-23	AP	X0259330	CITIBANK	04/21/25 04/21/25	MEALS	6.60
05-23	AP	X0259330	CITIBANK	04/23/25 04/23/25	CAR RENTAL	76.13
05-23	AP	X0259330	CITIBANK	04/22/25 04/23/25	PARKING	50.00
05-28	AP	01835196	HON. TERRYICINA SEWELL	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835196	HON. TERRYICINA SEWELL	04/01/25 04/30/25	MEALS	644.00
06-05	AP	01836470	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	535.96
06-05	AP	01836471	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	799.98
06-10	AP	X0253534	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-10	AP	X0253534	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	83.00
06-10	AP	X0259093	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-11	AP	X0263309	OWENS, TEIRDRE K.	05/09/25 05/29/25	PRIVATE AUTO MILEAGE	434.23
06-11	AP	X0263309	OWENS, TEIRDRE K.	05/19/25 05/24/25	PARKING	72.00
06-12	AP	X0237703	CITIBANK	02/02/25 02/02/25	LODGING	684.12
06-12	AP	X0237703	CITIBANK	02/02/25 02/04/25	LODGING	3,015.24
06-25	AP	X0238580	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-25	AP	X0267035	CITIBANK	05/11/25 05/11/25	GASOLINE	31.50
06-26	AP	01841853	HON. TERRYICINA SEWELL	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841853	HON. TERRYICINA SEWELL	05/01/25 05/31/25	MEALS	943.00
06-26	AP	X0253981	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	312.10
06-26	AP	X0253981	CITIBANK	05/18/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	662.59
06-26	AP	X0253981	CITIBANK	04/24/25 04/25/25	LODGING	130.25
					TRAVEL TOTALS:	40,606.79
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	01/16/25 02/15/25	UTILITIES	322.82
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	01/26/25 02/25/25	UTILITIES	200.00
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	02/16/25 03/15/25	UTILITIES	321.00
04-04	AP	X0243615	CITIBANK -COMCAST	02/01/25 02/28/25	UTILITIES	362.36
04-04	AP	X0243615	CITIBANK -FEDEX34073825	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	7.99
04-04	AP	X0243615	CITIBANK -Spectrum	01/07/25 02/06/25	UTILITIES	122.16
04-04	AP	X0243615	CITIBANK -Spectrum	01/16/25 02/15/25	UTILITIES	370.86
04-04	AP	X0243615	CITIBANK -Spectrum	02/07/25 03/06/25	UTILITIES	122.09
04-07	AP	X0246858	PZZ TNT PROPERTY OWNER LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	500.00
04-09	AP	X0246865	VERIZON	02/24/25 03/23/25	UTILITIES	577.16
04-11	AP	X0248231	AT&T	02/01/25 02/28/25	UTILITIES	1,627.40
04-11	AP	X0248233	AT&T	01/01/25 03/04/25	UTILITIES	748.92
04-13	AP	X0248226	AT&T CORP	01/28/25 02/27/25	UTILITIES	145.00
04-13	AP	X0248228	AT&T CORP	02/01/25 02/28/25	UTILITIES	170.00
04-14	AP	X0237511	CITIBANK -ATT BILL PAYMENT	02/26/25 03/25/25	UTILITIES	200.00
04-14	AP	X0237511	CITIBANK -ATT BILL PAYMENT	03/16/25 04/15/25	UTILITIES	321.00
04-14	AP	X0237511	CITIBANK -COMCAST	03/01/25 03/31/25	UTILITIES	362.36

04-14	AP	X0237511	CITIBANK -COMCAST	03/10/25	04/09/25	UTILITIES	378.11
04-14	AP	X0237511	CITIBANK -SPECTRUM	02/01/25	02/28/25	UTILITIES	131.12
04-14	AP	X0237511	CITIBANK -Spectrum	02/16/25	03/15/25	UTILITIES	370.86
04-14	AP	X0237511	CITIBANK -Spectrum	03/07/25	04/06/25	UTILITIES	131.37
04-15	AP	X0248237	AT&T	02/05/25	03/04/25	UTILITIES	4,262.22
04-16	AP	01825466	PZZ TNT PROPERTY OWNER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
04-17	AP	X0248241	AT&T	03/16/25	04/15/25	UTILITIES	1,327.40
04-24	AP	X0249651	THE AEJ GROUP LLC	04/08/25	04/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,979.90
04-24	AP	X0251043	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/17/25	04/16/25	UTILITIES	15.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	988.85
04-29	AP	X0251833	AT&T CORP	02/28/25	03/27/25	UTILITIES	145.00
04-29	AP	X0251842	COMCAST	04/10/25	05/09/25	UTILITIES	367.95
04-30	AP	X0251837	AT&T	03/01/25	03/31/25	UTILITIES	1,627.00
04-30	AP	X0251839	AT&T	03/05/25	04/04/25	UTILITIES	748.76
04-30	AP	X0251843	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	120.36
04-30	AP	X0251844	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	131.12
05-01	AP	X0251836	AT&T	02/17/25	04/04/25	UTILITIES	4,210.53
05-14	AP	X0255979	CITIBANK -ATT BILL PAYMENT	03/26/25	04/25/25	UTILITIES	214.00
05-14	AP	X0255979	CITIBANK -ATT BILL PAYMENT	04/16/25	05/15/25	UTILITIES	321.00
05-14	AP	X0255979	CITIBANK -COMCAST	04/01/25	04/30/25	UTILITIES	361.64
05-14	AP	X0255979	CITIBANK -Spectrum	03/16/25	04/15/25	UTILITIES	370.86
05-14	AP	X0255979	CITIBANK -Spectrum	04/07/25	05/06/25	UTILITIES	131.37
05-14	AP	X0256038	PZZ TNT PROPERTY OWNER LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	550.00
05-14	AP	X0256047	VERIZON	04/24/25	05/23/25	UTILITIES	577.03
05-16	AP	01832362	PZZ TNT PROPERTY OWNER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
05-20	AP	X0257682	AT&T	04/16/25	05/15/25	UTILITIES	1,327.07
05-23	AP	X0253172	CITIBANK -SQ ALABAMA AVL SOURCE	04/23/25	04/23/25	EQUIP RENTAL (EFF 1/3/03)	618.00
05-28	GL	MED0142993	.....	05/19/25	05/19/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	955.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	0.86
06-11	AP	X0259386	AT&T	04/01/25	04/30/25	UTILITIES	1,911.02
06-16	AP	01838837	PZZ TNT PROPERTY OWNER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
06-24	AP	X0259363	AT&T CORP	03/28/25	04/27/25	UTILITIES	145.00
06-24	AP	X0259380	COMCAST	05/10/25	06/09/25	UTILITIES	377.95
06-24	AP	X0259388	AT&T	04/01/25	05/04/25	UTILITIES	4,180.35
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	874.43
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.03
06-25	GL	MED0143622	.....	06/06/25	06/09/25	HIR GRAPHICS (TRANSFER)	100.00
06-25	AP	X0259383	AT&T	04/05/25	05/04/25	UTILITIES	896.07
06-25	AP	X0264674	PZZ TNT PROPERTY OWNER LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	500.00
06-25	AP	X0265479	VERIZON	05/24/25	06/23/25	UTILITIES	577.66
06-25	AP	X0265598	COMCAST	05/01/25	07/09/25	UTILITIES	22.74
06-26	AP	X0265597	AT&T CORP	04/28/25	05/27/25	UTILITIES	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
06-26	AP	X0265599	AT&T	04/27/25 06/15/25 UTILITIES		1,327.06
06-27	AP	X0268488	AT&T	05/05/25 06/04/25 UTILITIES		886.86
RENT, COMMUNICATION, UTILITIES TOTALS:						55,033.38
PRINTING AND REPRODUCTION						
04-07	AP	X0229033	CITIBANK -BIBB COMMUNITY MEDIA INC	08/02/25 08/02/25 ADVERTISEMENTS		200.00
04-14	AP	X0237511	CITIBANK -FEDEX OFFICE 800000836	02/23/25 02/23/25 NON-FRANKABLE PRINTING & REPRO		208.99
04-25	GL	MED0142228		03/26/25 04/25/25 PHOTOGRAPHIC (TRANSFER)		60.00
05-21	AP	X0259326	CITIBANK -Kwik Kopysshop	02/13/25 02/13/25 NON-FRANKABLE PRINTING & REPRO		171.96
05-22	AP	01830906	PUBLIC PRINTER	01/31/25 01/31/25 NON-FRANKABLE PRINTING & REPRO		84.36
05-28	GL	MED0142993		02/04/25 04/28/25 PHOTOGRAPHIC (TRANSFER)		40.00
06-10	AP	X0264456	RJ YOUNG COMPANY INC	05/01/25 05/31/25 NON-FRANKABLE PRINTING & REPRO		3.78
PRINTING AND REPRODUCTION TOTALS:						769.09
OTHER SERVICES						
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	01/11/25 02/10/25 INSURANCE		235.10
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	01/31/25 02/28/25 INSURANCE		128.30
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	02/11/25 03/10/25 INSURANCE		235.09
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	03/01/25 03/31/25 INSURANCE		128.28
04-14	AP	X0237511	CITIBANK -STATE FARM INSURANCE	03/11/25 04/10/25 INSURANCE		235.09
04-14	AP	X0237511	CITIBANK -STATE FARM INSURANCE	04/01/25 04/30/25 INSURANCE		128.28
04-16	AP	01824496	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01824770	PROFESSIONAL TECHNICIANS LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-14	AP	X0255979	CITIBANK -STATE FARM INSURANCE	04/11/25 05/10/25 INSURANCE		252.80
05-14	AP	X0255979	CITIBANK -STATE FARM INSURANCE	05/01/25 05/31/25 INSURANCE		136.58
05-16	AP	01831407	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01831679	PROFESSIONAL TECHNICIANS LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01837887	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838156	PROFESSIONAL TECHNICIANS LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-24	AP	X0259377	LEIDOS DIGITAL SOLUTIONS INC	04/28/25 04/28/25 WEB DEV HST,EMAIL & RLTD SERV		237.50
OTHER SERVICES TOTALS:						11,887.02
SUPPLIES AND MATERIALS						
04-04	AP	X0243615	CITIBANK -PUNCHBOWL NEWS	01/20/25 01/19/26 PUBLICATIONS/REFERENCE MAT'L		371.00
04-04	AP	X0243615	CITIBANK -PUNCHBOWL NEWS	01/21/25 01/20/26 PUBLICATIONS/REFERENCE MAT'L		371.00
04-04	AP	X0243615	CITIBANK -THE BUSINESS JOURNALS	01/08/25 01/07/26 PUBLICATIONS/REFERENCE MAT'L		220.00
04-04	AP	X0243615	CITIBANK -THE BUSINESS JOURNALS	01/27/25 01/26/26 PUBLICATIONS/REFERENCE MAT'L		418.00
04-04	AP	X0243615	CITIBANK -THE BUSINESS JOURNALS	01/28/25 01/27/26 PUBLICATIONS/REFERENCE MAT'L		84.80
04-07	AP	X0246852	TSRC INC	03/17/25 03/17/25 WATER		26.40
04-07	AP	X0246852	TSRC INC	03/17/25 03/17/25 FOOD & BEVERAGE		72.66
04-07	AP	X0246852	TSRC INC	03/17/25 03/17/25 OFFICE SUPPLIES (OUTSIDE)		49.68
04-07	AP	X0246862	CULLIGAN QUENCH	04/01/25 04/30/25 WATER		27.81
04-07	AP	X0246880	WATER WAY DISTRIBUTING COMPANY INC	03/01/25 03/31/25 WATER		18.00
04-07	AP	X0246884	WATER WAY DISTRIBUTING COMPANY INC	03/01/25 03/31/25 WATER		15.00
04-14	AP	X0237511	CITIBANK -B&H PHOTO 800-606-6969	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)		353.82
04-14	AP	X0237511	CITIBANK -BEST BUY 00008367	03/08/25 03/08/25 OFFICE SUPPLIES (OUTSIDE)		34.98

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04-14	AP	X0237511	CITIBANK -BESTBUYCOM807036995090	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-14	AP	X0237511	CITIBANK -DD DCITYSMOKEHOUSE	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	415.80
04-14	AP	X0237511	CITIBANK -Dropbox R51P6Q2V2D9Z	02/23/25	02/23/25	SOFTWARE LESS THAN \$500	210.94
04-14	AP	X0237511	CITIBANK -NESPRESSO USA, INC.	02/27/25	02/27/25	FOOD & BEVERAGE	286.00
04-14	AP	X0237511	CITIBANK -TARGET 00018259	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	98.98
04-14	AP	X0237511	CITIBANK -USHR CATERING	02/03/25	02/03/25	LEGISLATIVE PLNNG FOOD AND BEV	2,135.72
04-14	AP	X0237511	CITIBANK -USHR CATERING	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	426.43
04-14	AP	X0246861	TSRC INC	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	61.20
04-28	AP	X0251045	TSRC INC	04/15/25	04/15/25	FOOD & BEVERAGE	22.94
04-28	AP	X0251045	TSRC INC	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	141.04
04-28	AP	X0251832	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,109.26
05-08	AP	01829893	CDW GOVERNMENT LLC	04/04/25	04/04/25	SOFTWARE LESS THAN \$500 QTY - 3	843.87
05-12	AP	X0256044	TSRC INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	183.42
05-12	AP	X0256045	TSRC INC	05/02/25	05/02/25	FOOD & BEVERAGE	31.28
05-12	AP	X0256045	TSRC INC	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	64.90
05-13	AP	X0245138	CITIBANK -AMAZON RETA MK82143M3	03/20/25	03/20/25	FOOD & BEVERAGE	64.95
05-13	AP	X0245138	CITIBANK -BIRMINGHAM TIME MEDIA GRO	03/12/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	80.00
05-13	AP	X0245138	CITIBANK -Montgomery County Prob	03/07/25	11/30/25	AUTO EXPENSES	260.16
05-13	AP	X0245138	CITIBANK -PMT JEFF CO AL REVNUUE TAG	03/06/25	03/06/25	AUTO EXPENSES	182.64
05-13	AP	X0256039	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	27.81
05-13	AP	X0256040	WATER WAY DISTRIBUTING COMPANY INC	04/01/25	04/30/25	WATER	18.00
05-14	AP	X0255979	CITIBANK -WWW.ARTLIST.IO	03/22/25	03/21/26	SOFTWARE LESS THAN \$500	316.94
05-14	AP	X0257700	WATER WAY DISTRIBUTING COMPANY INC	04/02/25	04/02/25	WATER	15.98
05-16	AP	X0257699	WATER WAY DISTRIBUTING COMPANY INC	04/01/25	04/30/25	WATER	15.00
05-21	AP	X0259326	CITIBANK -ARTS MUSIC SHOP INC	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	217.77
05-21	AP	X0259326	CITIBANK -GAN 1123MONTGOMADVCIRC	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	1.48
05-21	AP	X0259326	CITIBANK -SQ CHARLIE'S TROPHIES	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	42.50
05-22	AP	X0257692	LEE, DELPHINE C.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	21.16
05-22	AP	X0257692	LEE, DELPHINE C.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	6.55
05-30	AP	X0259911	TOWN AND COUNTRY FORD LLC	02/18/25	02/18/25	AUTO EXPENSES	10,000.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	943.31
06-25	AP	X0259340	TSRC INC	05/05/25	05/05/25	WATER	14.06
06-25	AP	X0259344	TSRC INC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	59.64
06-25	AP	X0264676	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	27.81
06-25	AP	X0264677	WATER WAY DISTRIBUTING COMPANY INC	05/01/25	05/31/25	WATER	15.00
06-25	AP	X0264679	WATER WAY DISTRIBUTING COMPANY INC	05/01/25	05/31/25	WATER	18.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,198.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	21,841.21
04-29	AP	X0251786	RJ YOUNG COMPANY INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	85.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	619.00
05-08	AP	01829893	CDW GOVERNMENT LLC	04/04/25	04/04/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	619.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	619.00
						EQUIPMENT TOTALS:	3,054.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					430,489.41	
OFFICE TOTALS:					430,489.41	
2024 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	X0217861	JOHNSON, DIANNA E.	08/07/24 08/08/24	PRIVATE AUTO MILEAGE	103.70
04-29	AP	X0217866	JOHNSON, DIANNA E.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	189.45
04-30	AP	X0217855	JOHNSON, DIANNA E.	05/10/24 05/20/24	PRIVATE AUTO MILEAGE	156.88
04-30	AP	X0217858	JOHNSON, DIANNA E.	06/18/24 06/18/24	PRIVATE AUTO MILEAGE	67.17
05-01	AP	X0217831	JOHNSON, DIANNA E.	02/09/24 02/18/24	PRIVATE AUTO MILEAGE	99.62
05-22	AP	X0257692	LEE, DELPHINE C.	10/30/24 10/30/24	GASOLINE	16.02
05-22	AP	X0257692	LEE, DELPHINE C.	08/07/24 08/07/24	PRIVATE AUTO MILEAGE	54.02
TRAVEL TOTALS:					686.86	
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	11/26/24 12/25/24	UTILITIES	214.00
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	12/20/24 01/15/25	UTILITIES	26.00
04-04	AP	X0243615	CITIBANK -ATT BUS PHONE PMT	12/16/24 01/15/25	UTILITIES	288.90
04-04	AP	X0243615	CITIBANK -COMCAST	12/01/24 12/31/24	UTILITIES	344.86
04-04	AP	X0243615	CITIBANK -COMCAST	01/01/25 01/31/25	UTILITIES	362.36
04-04	AP	X0243615	CITIBANK -FEDEX34072927	12/11/24 12/11/24	POSTAGE / COURIER / BOX RENTAL	5.53
04-04	AP	X0243615	CITIBANK -FEDEX34073086	10/24/24 10/24/24	POSTAGE / COURIER / BOX RENTAL	7.75
04-04	AP	X0243615	CITIBANK -SP USCHS	12/24/24 12/24/24	POSTAGE / COURIER / BOX RENTAL	181.44
04-04	AP	X0243615	CITIBANK -Spectrum	12/07/24 01/06/25	UTILITIES	122.23
04-04	AP	X0243615	CITIBANK -Spectrum	12/16/24 01/15/25	UTILITIES	357.01
04-10	AP	X0225061	CITIBANK -Spectrum	10/20/24 12/15/24	UTILITIES	357.01
04-14	AP	X0237511	CITIBANK -ATT BILL PAYMENT	12/26/24 01/25/25	UTILITIES	186.00
RENT, COMMUNICATION, UTILITIES TOTALS:					2,453.09	
PRINTING AND REPRODUCTION						
04-04	AP	X0243615	CITIBANK -Kwik Kopyshop	10/22/24 10/22/24	NON-FRANKABLE PRINTING & REPRO	336.51
04-04	AP	X0243615	CITIBANK -Kwik Kopyshop	10/29/24 10/29/24	NON-FRANKABLE PRINTING & REPRO	131.30
04-04	AP	X0243615	CITIBANK -SP USCHS	12/24/24 12/24/24	FRANKABLE PRINTING & REPROD	3,080.00
04-07	AP	X0229033	CITIBANK -V94 9 FM WATV	08/01/24 08/07/24	ADVERTISEMENTS	320.00
04-10	AP	X0248427	CITIBANK -Kwik Kopyshop	11/20/24 11/20/24	NON-FRANKABLE PRINTING & REPRO	84.13
05-01	AP	X0251784	RJ YOUNG COMPANY INC	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	85.00
05-05	AP	X0232094	BIRMINGHAM TIMES MEDIA GROUP LLC	08/01/24 08/01/24	ADVERTISEMENTS	700.00
05-21	AP	X0259326	CITIBANK -Kwik Kopyshop	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPRO	761.56
05-21	AP	X0259326	CITIBANK -Kwik Kopyshop	10/15/24 10/15/24	NON-FRANKABLE PRINTING & REPRO	299.56
PRINTING AND REPRODUCTION TOTALS:					5,798.06	
OTHER SERVICES						
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	11/11/24 12/10/24	INSURANCE	218.40
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	12/01/24 12/31/24	INSURANCE	132.48
OTHER SERVICES TOTALS:					350.88	

SUPPLIES AND MATERIALS							
04-07	AP	X0229033	CITIBANK -Mr.G's of Demopolis	10/29/24	10/29/24	FOOD & BEVERAGE	128.58
04-23	AP	X0234783	CITIBANK -AMAZON MKTPL EW1UL1Z73	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	659.10
04-23	AP	X0234783	CITIBANK -AMAZON MKTPL Z57WM0Z62	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	33.63
04-23	AP	X0234783	CITIBANK -AMAZON MKTPL ZD37A8JV2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	72.45
04-23	AP	X0234783	CITIBANK -AMAZON MKTPL ZE70Z6991	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	33.98
05-23	AP	01834693	CDW GOVERNMENT LLC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	319.00
05-23	AP	01834693	CDW GOVERNMENT LLC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,196.00
SUPPLIES AND MATERIALS TOTALS:							2,442.74
EQUIPMENT							
05-23	AP	01834693	CDW GOVERNMENT LLC	05/12/25	05/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,702.57
05-23	AP	01834693	CDW GOVERNMENT LLC	05/12/25	05/12/25	WARRANTIES QTY - 2	1,011.44
EQUIPMENT TOTALS:							16,714.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,445.64
OFFICE TOTALS:							28,445.64
2023 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	X0217800	JOHNSON, DIANNA E.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	230.92
04-28	AP	X0217841	JOHNSON, DIANNA E.	10/03/23	10/05/23	PRIVATE AUTO MILEAGE	131.62
06-25	AP	X0028037	CITIBANK -ENTERPRISE RENT-A-CAR	05/09/23	05/10/23	CAR RENTAL	75.00
TRAVEL TOTALS:							437.54
SUPPLIES AND MATERIALS							
05-22	AP	X0257692	LEE, DELPHINE C.	03/03/23	03/03/23	AUTO EXPENSES	178.72
SUPPLIES AND MATERIALS TOTALS:							178.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							616.26
OFFICE TOTALS:							616.26
INTERN ALLOWANCES							
2025 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						10,319.85	9,415.45
INTERN ALLOWANCES TOTALS:						10,319.85	9,415.45
OFFICE TOTALS:						10,319.85	9,415.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROOKS, PAIGHTON	05/23/25	06/23/25	PAID INTERN - HOUSE PROGRAM		3,315.28
		MCCONNICO, CHARILYN R.	03/26/25	05/23/25	PAID INTERN - HOUSE PROGRAM		2,900.14
		ROBINSON, ALANNA M.	03/26/25	05/23/25	PAID INTERN - HOUSE PROGRAM		3,200.03
PERSONNEL COMPENSATION TOTALS:							9,415.45
INTERN ALLOWANCES TOTALS:							9,415.45
OFFICE TOTALS:							9,415.45
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						15,513.07	14,383.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
				PERSONNEL COMPENSATION	717,372.08	362,087.65
				TRAVEL	16,758.43	9,579.72
				RENT, COMMUNICATION, UTILITIES	99,862.44	53,201.71
				PRINTING AND REPRODUCTION	45,585.46	36,719.63
				OTHER SERVICES	21,943.08	10,959.36
				SUPPLIES AND MATERIALS	35,115.60	15,775.62
				EQUIPMENT	6,949.04	6,574.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,099.20	509,281.11
				OFFICE TOTALS:	959,099.20	509,281.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	3.15
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	8,565.42
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	4,684.53
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,130.28
				FRANKED MAIL TOTALS:		14,383.38
PERSONNEL COMPENSATION						
			ABRAMS, SCOTT W	04/01/25 06/30/25	DISTRICT DIRECTOR	42,000.00
			ALFORD, JOHN B	04/01/25 06/30/25	SR POLICY DEPUTY	28,749.99
			ANSARI, ARYA	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,499.99
			BOYLE, JEDSON L	04/01/25 04/30/25	TEMPORARY EMPLOYEE	396.00
			BRODTKE, JOHN R	04/01/25 06/30/25	SENIOR POLICY ADVISOR	22,500.00
			EBY, ALEXANDRA D	04/01/25 06/30/25	LEGISLATIVE AIDE/STAFF ASST	12,500.01
			FALK, NICHOLAS C	04/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	15,249.99
			FORSTER, ALEXANDRA	04/01/25 06/30/25	CASEWORKER	12,750.00
			KATSNELSON, SARA E	04/01/25 06/30/25	SENIOR POLICY ADVISOR	25,500.00
			KLUSMAN, MELISSA R	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	22,250.01
			MAKS, CORY E	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.01
			MARTIN, SARAH N	02/01/25 06/30/25	STAFF ASSISTANT AND PRESS ASSI	13,891.67
			MONTANO, LISA Y	04/01/25 06/30/25	SENIOR CASEWORKER	21,249.99
			PROBST, JOHAN S	04/01/25 06/30/25	CHIEF OF STAFF	36,000.00
			RAMACHANDRAN, VILAS	04/01/25 06/30/25	CHIEF COUNSEL	24,999.99
			REGAN, SEAN M	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,249.99
			SEIDEL, SAMUEL J	04/11/25 06/12/25	CASEWORKER	7,750.00
			SEIDEL, SAMUEL J	06/13/25 06/30/25	PART-TIME EMPLOYEE	1,125.00
			VINES, JUSTIN	04/01/25 06/12/25	CASEWORKER	10,600.01
			VINES, JUSTIN	06/13/25 06/30/25	PART-TIME EMPLOYEE	1,325.00
				PERSONNEL COMPENSATION TOTALS:		362,087.65
TRAVEL						
04-08	AP	01822771	ALFORD, JOHN	02/23/25 02/23/25	PRIVATE AUTO MILEAGE	100.10
04-10	AP	01822768	ALFORD, JOHN	01/19/25 01/31/25	PRIVATE AUTO MILEAGE	229.60
04-14	AP	01822773	ALFORD, JOHN	03/08/25 03/29/25	PRIVATE AUTO MILEAGE	198.80

2600

04-14	AP	01822773	ALFORD, JOHN	03/28/25	03/28/25	PARKING	6.05
04-16	AP	01822766	ALFORD, JOHN	01/09/25	01/18/25	PRIVATE AUTO MILEAGE	322.00
04-16	AP	01822766	ALFORD, JOHN	01/18/25	01/18/25	PARKING	2.50
04-16	AP	01822769	ALFORD, JOHN	02/01/25	02/19/25	PRIVATE AUTO MILEAGE	214.90
04-16	AP	01822769	ALFORD, JOHN	02/03/25	02/03/25	PARKING	2.50
04-29	AP	01825619	VINES, JUSTIN	03/27/25	03/28/25	PRIVATE AUTO MILEAGE	34.44
05-02	AP	01827900	ANSARI, ARYA	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	518.18
05-02	AP	01828590	ANSARI, ARYA	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	458.18
05-05	AP	01828697	FORSTER, ALEXANDRA	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	14.00
05-05	AP	01828697	FORSTER, ALEXANDRA	04/26/25	04/26/25	PARKING	10.45
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/13/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	838.96
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/13/25	04/27/25	CAR RENTAL	744.27
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/14/25	04/14/25	PARKING	13.50
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/15/25	04/15/25	PARKING	13.50
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/26/25	04/26/25	PARKING	7.50
05-06	AP	01828696	ANSARI, ARYA	04/20/25	04/27/25	CAR RENTAL	572.80
05-06	AP	01828696	ANSARI, ARYA	04/21/25	04/21/25	PARKING	13.50
05-06	AP	01828696	ANSARI, ARYA	04/22/25	04/22/25	PARKING	13.50
05-06	AP	01828696	ANSARI, ARYA	04/23/25	04/23/25	PARKING	13.50
05-06	AP	01828703	VINES, JUSTIN	04/20/25	04/25/25	PRIVATE AUTO MILEAGE	104.23
05-06	AP	01828703	VINES, JUSTIN	04/26/25	04/26/25	PARKING	10.45
05-20	AP	01830192	SEIDEL, SAMUEL J.	04/14/25	04/27/25	PRIVATE AUTO MILEAGE	61.74
05-20	AP	01830192	SEIDEL, SAMUEL J.	04/26/25	04/26/25	PARKING	10.45
05-28	AP	01835006	HON BRAD SHERMAN	03/01/25	03/31/25	LODGING	792.00
05-28	AP	01835006	HON BRAD SHERMAN	03/01/25	03/31/25	MEALS	349.60
05-28	AP	01835204	HON BRAD SHERMAN	04/01/25	04/30/25	LODGING	693.00
05-28	AP	01835204	HON BRAD SHERMAN	04/01/25	04/30/25	MEALS	266.80
06-03	AP	01835421	MARTIN, SARAH N.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	159.37
06-03	AP	01835421	MARTIN, SARAH N.	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	323.48
06-03	AP	01835421	MARTIN, SARAH N.	04/20/25	04/27/25	CAR RENTAL	454.83
06-03	AP	01835421	MARTIN, SARAH N.	04/20/25	04/20/25	PARKING	20.00
06-05	AP	01835979	VINES, JUSTIN	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	40.81
06-05	AP	01835979	VINES, JUSTIN	05/29/25	05/29/25	PARKING	3.30
06-09	AP	01836163	SEIDEL, SAMUEL J.	05/10/25	05/30/25	PRIVATE AUTO MILEAGE	171.64
06-10	AP	01836296	ABRAMS, SCOTT W.	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	376.60
06-10	AP	01836296	ABRAMS, SCOTT W.	05/19/25	05/22/25	LODGING	960.06
06-10	AP	01836296	ABRAMS, SCOTT W.	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	57.33
06-10	AP	01836296	ABRAMS, SCOTT W.	05/19/25	05/19/25	TAXI/RIDE SHARE	154.33
06-10	AP	01836296	ABRAMS, SCOTT W.	05/22/25	05/22/25	TAXI/RIDE SHARE	206.97
06-10	AP	01836296	ABRAMS, SCOTT W.	05/27/25	05/27/25	PARKING	20.00
TRAVEL TOTALS:							9,579.72
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01822753	CITI PCARD-DIGITALSPACE	03/21/25	04/21/25	UTILITIES	11.66
04-10	AP	01822775	TELE-TOWN HALL SERVICES	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	150.00
04-11	AP	01822778	TELE-TOWN HALL SERVICES	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	285.00
04-15	AP	01822777	TELE-TOWN HALL SERVICES	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	9,588.32
04-16	AP	01825477	SHERMAN OAKS PROFESSIONAL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
04-21	AP	01822776	TELE-TOWN HALL SERVICES	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	272.24
04-29	AP	01825619	VINES, JUSTIN	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	44.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	52.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	152.25	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	988.47	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-05	AP	01827389	04/18/25 04/18/25	DISTRICT OFFICE PARKING	50.00	
05-12	AP	01829327	04/21/25 05/21/25	UTILITIES	12.72	
05-12	AP	01829327	04/20/25 05/20/25	UTILITIES	13.99	
05-16	AP	01832373	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00	
05-27	AP	01828709	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	5,229.80	
05-28	GL	MED0142993	05/06/25 05/22/25	HIR GRAPHICS (TRANSFER)	390.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	52.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	152.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	980.80	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-30	AP	01835554	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	411.23	
06-02	AP	01835547	12/30/24 01/03/25	POSTAGE / COURIER / BOX RENTAL	374.66	
06-02	AP	01835757	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	9.57	
06-03	AP	01835743	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	37.12	
06-03	AP	01835756	05/21/25 06/21/25	UTILITIES	12.72	
06-03	AP	01835955	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	6.80	
06-05	AP	01835753	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	9,124.50	
06-05	AP	01835963	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	63.04	
06-05	AP	01835979	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	10.10	
06-05	AP	01836483	01/01/25 01/31/25	TEMPORARY SPACE RENTAL	125.00	
06-05	AP	01836484	02/01/25 02/28/25	TEMPORARY SPACE RENTAL	125.00	
06-05	AP	01836485	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	125.00	
06-05	AP	01836486	04/01/25 04/30/25	TEMPORARY SPACE RENTAL	125.00	
06-05	AP	01836487	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	125.00	
06-06	AP	01836063	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	7.69	
06-06	AP	01836072	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	164.51	
06-06	AP	01836098	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	69.09	
06-06	AP	01836344	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	1,093.58	
06-06	AP	01836354	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	25.61	
06-06	AP	01836377	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	20.47	
06-09	AP	01835978	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	9.57	
06-09	AP	01836163	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	262.77	
06-09	AP	01836742	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	54.17	
06-16	AP	01838848	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00	
06-16	AP	01838907	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	125.00	
06-20	AP	01840584	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	54.36	
06-20	AP	01841259	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	69.48	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	52.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	152.25	

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	964.04
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							53,201.71
PRINTING AND REPRODUCTION							
04-15	AP	01823189	BULLSEYE MARKETING	04/07/25	04/07/25	FRANKABLE PRINTING & REPROD	6,714.62
04-16	AP	01822766	ALFORD, JOHN	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	226.67
04-16	AP	01822766	ALFORD, JOHN	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	198.18
04-16	AP	01822766	ALFORD, JOHN	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	94.72
04-16	AP	01822769	ALFORD, JOHN	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	62.96
05-01	AP	01827390	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	487.97
05-06	AP	01828696	ANSARI, ARYA	04/26/25	04/26/25	NON-FRANKABLE PRINTING & REPRO	129.29
05-07	AP	01828772	BSL GEM LASER EXPRESS	12/31/24	03/30/25	NON-FRANKABLE PRINTING & REPRO	493.75
05-07	AP	01829064	VALLEY NEWS GROUP	04/17/25	04/17/25	ADVERTISEMENTS	2,065.00
05-07	AP	01829067	BIG VALLEY PUBLICATIONS LLC	04/26/25	04/26/25	ADVERTISEMENTS	750.00
05-09	AP	01829616	BULLSEYE MARKETING	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	4,482.73
05-09	AP	01829628	VALLEY NEWS GROUP	03/16/25	03/16/25	ADVERTISEMENTS	875.00
05-09	AP	01829629	VALLEY NEWS GROUP	03/21/25	03/21/25	ADVERTISEMENTS	2,065.00
05-12	AP	01829615	BULLSEYE MARKETING	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	6,024.39
05-16	AP	01829622	VALLEY NEWS GROUP	02/06/25	02/06/25	ADVERTISEMENTS	875.00
05-23	AP	01834429	UNION GRAPHICS LLC	04/04/25	04/04/25	FRANKABLE PRINTING & REPROD	3,950.00
05-28	GL	MED0142993	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-11	AP	01836551	BULLSEYE MARKETING	06/04/25	06/04/25	FRANKABLE PRINTING & REPROD	1,787.24
06-26	AP	01841561	PUBLIC PRINTER	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	5,379.11
PRINTING AND REPRODUCTION TOTALS:							36,719.63
OTHER SERVICES							
04-16	AP	01824785	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825411	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-12	AP	01829327	CITI PCARD-APPLE.COM/BILL	04/19/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-12	AP	01829327	CITI PCARD-DROPBOX 6WSH1NBMRLSY	04/12/25	05/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-16	AP	01831694	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832307	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01838171	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838776	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,959.36
SUPPLIES AND MATERIALS							
04-10	AP	01822753	CITI PCARD-AMAZON RETA OK2MR8173	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	46.99
04-10	AP	01822753	CITI PCARD-APPLE.COM/BILL	03/19/25	04/19/25	SOFTWARE LESS THAN \$500	3.17
04-10	AP	01822753	CITI PCARD-CANVA I04466-63896961	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	12.99
04-10	AP	01822753	CITI PCARD-DROPBOX Q9C1B1M8F3KK	03/12/25	04/12/25	SOFTWARE LESS THAN \$500	21.19
04-10	AP	01822753	CITI PCARD-FPM FOREIGNPOLICYMAG	03/02/25	12/31/27	PUBLICATIONS/REFERENCE MAT'L	421.88
04-10	AP	01822753	CITI PCARD-GOOGLE YOUTUBEPREMIUM	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
04-10	AP	01822753	CITI PCARD-HAARETZ DAILY NEWSPAPER L	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-10	AP	01822753	CITI PCARD-LEGISTORM LLC	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
04-10	AP	01822753	CITI PCARD-OPENAI CHATGPT SUBSCR	03/14/25	04/14/25	SOFTWARE LESS THAN \$500	21.20
04-10	AP	01822753	CITI PCARD-REUTERS NEWS & MEDIA	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-10	AP	01822753	CITI PCARD-VEED LIMITED	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	38.00
04-10	AP	01822753	CITI PCARD-ZOOM.COM 888-799-9666	03/04/25	03/04/25	SOFTWARE LESS THAN \$500	10.01
04-10	AP	01822753	CITI PCARD-ZOOM.COM 888-799-9666	03/04/25	03/03/26	SOFTWARE LESS THAN \$500	158.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
04-10	AP	01822768	ALFORD, JOHN	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	16.40
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	54.29
04-14	AP	01822773	ALFORD, JOHN	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	100.07
04-14	AP	01823219	ACCURATE WORD LLC	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	38.00
04-16	AP	01822769	ALFORD, JOHN	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	2.19
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	2,046.10
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	244.56
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	27.44
05-06	AP	01828703	VINES, JUSTIN	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	17.55
05-06	AP	01828703	VINES, JUSTIN	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	7.66
05-07	AP	01828733	WOODLAND HILLS PRINTING INC	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	323.77
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 0734064S3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	9.79
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 0D5LD0C03	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	135.25
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 0N1PU8Z53	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	8.84
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 7L3N007K3	04/25/25 04/25/25	HABITATION EXPENSE	36.97
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL NB4EJ4JP2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	15.00
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 0M3JC7H03	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	19.81
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL Y13H08BD3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	145.94
05-12	AP	01829327	CITI PCARD-CANVA I04497-81285893	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	12.99
05-12	AP	01829327	CITI PCARD-HAARETZ DAILY NEWSPAPER L	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-12	AP	01829327	CITI PCARD-LEGISTORM LLC	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
05-12	AP	01829327	CITI PCARD-NYTIMES	04/09/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-12	AP	01829327	CITI PCARD-OPENAI CHATGPT SUBSCR	04/14/25 05/14/25	SOFTWARE LESS THAN \$500	21.20
05-12	AP	01829327	CITI PCARD-STORIED/NE TRIAL STOR	04/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	52.99
05-12	AP	01829327	CITI PCARD-VEED LIMITED	04/01/25 05/01/25	SOFTWARE LESS THAN \$500	38.00
05-20	AP	01830192	SEIDEL, SAMUEL J.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	37.27
05-20	AP	01830192	SEIDEL, SAMUEL J.	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	71.87
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,090.37
06-03	AP	01835756	CITI PCARD-AMAZON RETA E39ZW9IV3	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	93.58
06-03	AP	01835756	CITI PCARD-APPLE.COM/BILL	05/19/25 06/19/25	SOFTWARE LESS THAN \$500	3.17
06-03	AP	01835756	CITI PCARD-BLOOMBERG B25423845	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	34.99
06-03	AP	01835756	CITI PCARD-CANVA I04527-53141239	05/25/25 06/25/25	SOFTWARE LESS THAN \$500	12.99
06-03	AP	01835756	CITI PCARD-DROPBOX 77H27B8ND2SK	05/12/25 06/12/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	01835756	CITI PCARD-GOOGLE YOUTUBE PREMIUM	05/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
06-03	AP	01835756	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-03	AP	01835756	CITI PCARD-LEGISTORM LLC	05/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
06-03	AP	01835756	CITI PCARD-NYTIMES	05/07/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-03	AP	01835756	CITI PCARD-OPENAI CHATGPT SUBSCR	05/14/25 06/14/25	SOFTWARE LESS THAN \$500	21.20
06-03	AP	01835756	CITI PCARD-VEED LIMITED	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	38.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	54.29
06-05	AP	01836140	ACCURATE WORD LLC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	4,254.00
06-10	AP	01836296	ABRAMS, SCOTT W.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	1,062.14
06-10	AP	01836296	ABRAMS, SCOTT W.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	108.62

06-10	AP	01836296	ABRAMS, SCOTT W.	05/19/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	15.96
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	59.29
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	4,466.15
						SUPPLIES AND MATERIALS TOTALS:	15,775.62
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	125.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,199.04
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	6,574.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,281.11
						OFFICE TOTALS:	509,281.11
2024 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MARTIN, SARAH N.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	2,000.00
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	23.02
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	12.08
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	7.09
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	9.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	51.38
SUPPLIES AND MATERIALS							
04-16	AP	01822766	ALFORD, JOHN	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	30.65
						SUPPLIES AND MATERIALS TOTALS:	30.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,082.03
						OFFICE TOTALS:	2,082.03
INTERN ALLOWANCES							
2025 HON. BRAD SHERMAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,720.00
						INTERN ALLOWANCES TOTALS:	18,720.00
						OFFICE TOTALS:	18,720.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GEHRED, MAXWELL T.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	3,276.00
			TATEVOSSIAN, MICHAEL M.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,730.00
						PERSONNEL COMPENSATION TOTALS:	6,006.00
						INTERN ALLOWANCES TOTALS:	6,006.00
						OFFICE TOTALS:	6,006.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,003.50
							883.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
				PERSONNEL COMPENSATION	686,346.70	357,086.68
				TRAVEL	18,269.43	11,537.20
				RENT, COMMUNICATION, UTILITIES	40,338.55	21,427.46
				PRINTING AND REPRODUCTION	3,145.06	2,926.05
				OTHER SERVICES	26,854.47	13,415.97
				SUPPLIES AND MATERIALS	16,552.13	3,146.29
				EQUIPMENT	3,606.29	2,241.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,116.13	412,664.47
				OFFICE TOTALS:	796,116.13	412,664.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	281.05
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	115.33
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-103.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	570.55
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-82.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	195.44
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-92.15
				FRANKED MAIL TOTALS:		883.82
PERSONNEL COMPENSATION						
		BALL, BARBARA A.	04/01/25 04/18/25	PART-TIME EMPLOYEE		1,200.00
		BOYD, BLAINE A.	04/01/25 06/30/25	CHIEF OF STAFF		30,000.00
		BROWN,DAVID D.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		CARROLL, TARYN A.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		CERASIELLO, ALEXANDRA E.	04/01/25 04/20/25	CONGRESSIONAL AIDE		2,777.78
		CERASIELLO, ALEXANDRA E.	04/21/25 06/30/25	PART-TIME EMPLOYEE		9,722.23
		GAGLIARDI,SHALINI B.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
		HIGGINS, SEAN M.	04/01/25 06/30/25	SENIOR ADVISOR		12,000.00
		HOLMES, MELANIE	04/01/25 06/30/25	OUTREACH ASSISTANT		14,499.99
		JOCHEM,JULIE A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		22,500.00
		JOHNSON, AIDAN W.	04/21/25 06/30/25	SENIOR COMMUNICATIONS ADVISOR		17,500.00
		JONES, CARLY J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		KOTNER, JILL R.	04/01/25 06/30/25	DISTRICT DIRECTOR		29,250.00
		MILLER, BETHANY A.	04/01/25 06/30/25	CASEWORK ASSISTANT		16,250.01
		MORALES, ROLANDO	04/01/25 06/30/25	STAFF ASSISTANT		9,386.67
		NEDZA, LORA C.	04/01/25 06/30/25	LEGISLATIVE AIDE		16,250.01
		POTEETE, PENELOPE H.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING		18,000.00
		SAUNDERS, GRANT H.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR		20,499.99
		SCALA, MARGARET A.	04/01/25 06/30/25	PRESS/DIGITAL ASSISTANT		15,000.00
		TAYLOR, CHRISTOPHER K.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		20,000.01
		TOLBA,WALEY E.	04/01/25 06/30/25	MILITARY AND VETERANS LIAISON		18,750.00
		WATERS, MEGAN M.	04/01/25 06/30/25	CASEWORKER		13,749.99

		WILLIAMS,CHRISTOPHER C	04/01/25	06/30/25	DIRECTOR OF GRANTS & COMMUNITY	18,750.00
					PERSONNEL COMPENSATION TOTALS:	357,086.68
		TRAVEL				
04-03	AP	X0241599 WATERS, MEGAN M.	03/12/25	03/27/25	PRIVATE AUTO MILEAGE	86.03
04-08	AP	X0242342 MORALES, ROLANDO	02/26/25	03/29/25	PRIVATE AUTO MILEAGE	124.34
04-08	AP	X0246039 CERASIELLO, ALEXANDRA E.	03/02/25	03/27/25	PRIVATE AUTO MILEAGE	138.90
04-17	AP	X0243149 TOLBA, WALEY E.	03/05/25	03/29/25	PRIVATE AUTO MILEAGE	87.43
04-22	AP	X0245239 CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-22	AP	X0245239 CITIBANK	03/05/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-22	AP	X0245239 CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	686.00
04-22	AP	X0245239 CITIBANK	03/07/25	03/07/25	NON-AIRFARE COMMERCIAL TRANSP	-197.25
04-22	AP	X0245239 CITIBANK	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
04-22	AP	X0245239 CITIBANK	03/25/25	03/25/25	NON-AIRFARE COMMERCIAL TRANSP	157.00
04-22	AP	X0245239 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
04-22	AP	X0245239 CITIBANK	04/03/25	04/04/25	NON-AIRFARE COMMERCIAL TRANSP	377.00
04-22	AP	X0245239 CITIBANK	03/05/25	03/05/25	CAR RENTAL	-31.79
04-22	AP	X0245239 CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	-5.80
04-22	AP	X0245239 CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	25.44
04-22	AP	X0245239 CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	250.64
04-24	AP	X0249577 CARROLL, TARYN A.	02/25/25	04/10/25	PRIVATE AUTO MILEAGE	39.80
05-07	AP	X0254488 CERASIELLO, ALEXANDRA E.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	126.21
05-08	AP	X0247339 MORALES, ROLANDO	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	94.26
05-08	AP	X0254505 SCALA, MARGARET A.	01/07/25	04/30/25	PRIVATE AUTO MILEAGE	184.37
05-09	AP	X0255013 GAGLIARDI, SHALINI B.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	34.16
05-21	AP	X0249112 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	21.25
05-21	AP	X0257679 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	-63.75
05-21	AP	X0257679 CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	90.00
05-21	AP	X0257725 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
05-22	AP	X0253520 CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	559.30
05-22	AP	X0253520 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	559.30
05-22	AP	X0253520 CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	584.30
05-22	AP	X0253520 CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	559.30
05-22	AP	X0253520 CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-22	AP	X0253520 CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	151.00
05-22	AP	X0253520 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	369.00
05-22	AP	X0253520 CITIBANK	04/03/25	04/04/25	NON-AIRFARE COMMERCIAL TRANSP	93.00
05-22	AP	X0253520 CITIBANK	04/04/25	04/04/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
05-22	AP	X0253520 CITIBANK	04/06/25	04/06/25	NON-AIRFARE COMMERCIAL TRANSP	230.00
05-22	AP	X0253520 CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-22	AP	X0253520 CITIBANK	04/03/25	04/05/25	CAR RENTAL	120.36
05-22	AP	X0253520 CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	195.00
05-22	AP	X0257644 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	574.60
05-22	AP	X0257644 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
05-22	AP	X0257644 CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
05-22	AP	X0257644 CITIBANK	03/26/25	03/26/25	NON-AIRFARE COMMERCIAL TRANSP	-218.00
05-22	AP	X0257644 CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-22	AP	X0257644 CITIBANK	03/28/25	03/28/25	NON-AIRFARE COMMERCIAL TRANSP	378.00
05-22	AP	X0257644 CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	-378.00
05-22	AP	X0257644 CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
05-23	AP	X0257662	CITIBANK	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	79.75
05-23	AP	X0257715	CITIBANK	04/03/25 04/04/25	LODGING	178.82
05-23	AP	X0257715	CITIBANK	04/04/25 04/04/25	MEALS	5.33
05-23	AP	X0257715	CITIBANK	04/03/25 04/03/25	PARKING	40.00
05-28	AP	X0252105	WATERS, MEGAN M.	04/22/25 04/30/25	PRIVATE AUTO MILEAGE	39.34
05-29	AP	X0259141	CARROLL, TARYN A.	04/29/25 05/07/25	PRIVATE AUTO MILEAGE	330.58
05-30	AP	X0254864	MORALES, ROLANDO	05/02/25 05/24/25	PRIVATE AUTO MILEAGE	119.98
06-02	AP	X0248416	TOLBA, WALEY E.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	241.86
06-02	AP	X0248416	TOLBA, WALEY E.	04/30/25 04/30/25	PARKING	4.00
06-03	AP	X0262960	CERASIELLO, ALEXANDRA E.	05/08/25 06/01/25	PRIVATE AUTO MILEAGE	124.83
06-10	AP	X0258365	TOLBA, WALEY E.	05/29/25 05/29/25	NON-AIRFARE COMMERCIAL TRANSP	16.30
06-10	AP	X0258365	TOLBA, WALEY E.	05/07/25 05/30/25	PRIVATE AUTO MILEAGE	289.33
06-10	AP	X0258365	TOLBA, WALEY E.	05/29/25 05/29/25	PARKING	4.00
06-17	AP	X0265211	TOLBA, WALEY E.	05/29/25 05/29/25	TAXI/RIDE SHARE	5.80
06-17	AP	X0265413	GAGLIARDI, SHALINI B.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	13.77
06-23	AP	X0257657	CITIBANK	04/01/25 04/01/25	NON-AIRFARE COMMERCIAL TRANSP	-37.00
06-23	AP	X0257657	CITIBANK	04/02/25 04/02/25	NON-AIRFARE COMMERCIAL TRANSP	149.00
06-23	AP	X0257657	CITIBANK	04/04/25 04/04/25	NON-AIRFARE COMMERCIAL TRANSP	219.00
06-25	AP	X0261778	CITIBANK	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	311.00
06-25	AP	X0261778	CITIBANK	05/06/25 05/06/25	NON-AIRFARE COMMERCIAL TRANSP	268.00
06-25	AP	X0261778	CITIBANK	05/20/25 05/20/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-25	AP	X0261778	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	90.00
06-25	AP	X0261778	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	90.00
06-25	AP	X0261778	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	260.00
06-25	AP	X0261778	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	-260.00
06-27	AP	X0267272	SCALA, MARGARET A.	05/06/25 05/07/25	NON-AIRFARE COMMERCIAL TRANSP	156.00
06-27	AP	X0267272	SCALA, MARGARET A.	05/06/25 05/07/25	LODGING	320.02
06-27	AP	X0267272	SCALA, MARGARET A.	05/06/25 05/06/25	MEALS	4.00
06-27	AP	X0267272	SCALA, MARGARET A.	05/06/25 05/14/25	PRIVATE AUTO MILEAGE	335.39
					TRAVEL TOTALS:	11,537.20
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016	.....	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	134.98
04-16	AP	01825154	TOWNSHIP OF LIVINGSTON NJ	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	99.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,455.93
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-16	AP	01832060	TOWNSHIP OF LIVINGSTON NJ	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-23	AP	X0244791	CITIBANK -DIGITALSPACE	03/26/25 04/25/25	UTILITIES	11.00
05-23	AP	X0253429	CITIBANK -SQ VFW POST 7925	04/27/25 04/27/25	TEMPORARY SPACE RENTAL	150.00
05-27	AP	X0253277	CITIBANK -DIGITALSPACE	04/26/25 05/25/25	UTILITIES	11.66
05-27	AP	X0253277	CITIBANK -USPS PO 1050091422	03/20/25 03/20/25	POSTAGE / COURIER / BOX RENTAL	10.10
05-27	AP	X0253277	CITIBANK -USPS PO 1050091422	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	10.10

05-27	AP	X0253277	CITIBANK -USPS PO 1050091422	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	27.33
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	99.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,313.02
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-16	AP	01838532	TOWNSHIP OF LIVINGSTON NJ	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-17	AP	X0265136	GAGLIARDI, SHALINI B.	06/14/25	06/14/25	TEMPORARY SPACE RENTAL	54.00
06-24	AP	X0261458	CITIBANK -DIGITALSPACE	05/26/25	06/25/25	UTILITIES	11.66
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	99.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,418.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,427.46
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/25/25	03/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-09	AP	X0251683	RELIABLE OFFICE SOLUTIONS	04/10/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	194.38
05-23	AP	X0244791	CITIBANK -ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	628.00
05-23	AP	X0253429	CITIBANK -Royal Printing Service	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	680.00
05-27	AP	X0253277	CITIBANK -ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	157.00
06-02	AP	X0260212	RELIABLE OFFICE SOLUTIONS	05/10/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	43.31
06-24	AP	X0261458	CITIBANK -ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	942.00
06-24	AP	X0261458	CITIBANK -ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	157.00
06-25	GL	MED0143622	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01841561	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							2,926.05
OTHER SERVICES							
04-11	AP	X0244694	INTERNATIONAL PROACTIVE SECURITY INC	03/27/25	04/03/25	SECURITY SERVICE	1,365.00
04-16	AP	01824364	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824741	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0249283	PATRICIA E DOLAN	04/03/25	04/03/25	TRANSLATN AND INTERPRET SERV	300.00
05-16	AP	01831274	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831651	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-23	AP	X0244791	CITIBANK -GOOGLE Google One	03/05/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
05-27	AP	X0253277	CITIBANK -GOOGLE Google One	04/05/25	05/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
06-16	AP	01837757	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838128	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0262044	CITIBANK -SQSP INV181051179	05/22/25	05/22/26	TECHNOLOGY SERVICE CONTRACTS	15.00
06-24	AP	X0261458	CITIBANK -GOOGLE Google One	05/05/25	06/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:							13,415.97
SUPPLIES AND MATERIALS							
04-15	AP	X0244789	CITIBANK -INMUSIC BRANDS INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	26.98
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	528.91
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-274.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	307.31
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	1.30
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	16.00
05-23	AP	X0244791	CITIBANK -AMAZON MARK 0Q4L30S03	03/21/25	03/21/25	MISC. SUPPLIES & MATERIALS	86.76
05-23	AP	X0244791	CITIBANK -AMAZON MARK 0Q4L30S03	04/09/25	04/09/25	MISC. SUPPLIES & MATERIALS	-86.76
05-23	AP	X0244791	CITIBANK -AMAZON MARK R2ZRH7FR3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
05-23	AP	X0244791	CITIBANK -GANNETT MEDIA CO	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-23	AP	X0244791	CITIBANK -GANNETT MEDIA CO	03/08/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
05-23	AP	X0244791	CITIBANK -READYREFRESH/WATERSERV	02/13/25 03/12/25	WATER	92.69
05-23	AP	X0244791	CITIBANK -SLACK T04J4KUEKFD	03/01/25 03/01/25	SOFTWARE LESS THAN \$500	90.21
05-23	AP	X0253429	CITIBANK -BJS WHOLESALE #222	04/26/25 04/26/25	FOOD & BEVERAGE	91.91
05-23	AP	X0253429	CITIBANK -JUST JAKES	04/03/25 04/03/25	LEGISLATIVE PLNNG FOOD AND BEV	523.00
05-27	AP	X0253277	CITIBANK -AMAZON MARK 0031P5MN3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	16.85
05-27	AP	X0253277	CITIBANK -AMAZON MARK 1C4H48SR3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	59.96
05-27	AP	X0253277	CITIBANK -AMAZON MARK 5N49S1CY3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	14.84
05-27	AP	X0253277	CITIBANK -AMAZON MARK KC4MV4TR3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	66.75
05-27	AP	X0253277	CITIBANK -AMAZON MARK Q35LZ8933	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	183.77
05-27	AP	X0253277	CITIBANK -AMAZON MARK SK0ZZ05D3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	3.36
05-27	AP	X0253277	CITIBANK -AMAZON MARK VB0B7ODE3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	18.95
05-27	AP	X0253277	CITIBANK -AMAZON MKTPL NL9GR73L3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	117.99
05-27	AP	X0253277	CITIBANK -AMAZON RETA GR44M9UK3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	167.30
05-27	AP	X0253277	CITIBANK -GANNETT MEDIA CO	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
05-27	AP	X0253277	CITIBANK -GANNETT MEDIA CO	04/08/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
05-27	AP	X0253277	CITIBANK -PRIMO BRANDS/WATERSERV	03/13/25 04/12/25	WATER	95.10
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	666.90
06-10	AP	X0264727	THE DASTON CORPORATION	06/02/25 01/02/26	SOFTWARE LESS THAN \$500	70.00
06-24	AP	X0261458	CITIBANK -AMAZON MARK NB1B32X62	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	12.46
06-24	AP	X0261458	CITIBANK -AMAZON MARK NZ1DM7960	05/21/25 05/21/25	HABITATION EXPENSE	17.98
06-24	AP	X0261458	CITIBANK -AMAZON MARK NZ1DM7960	05/21/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	44.14
06-24	AP	X0261458	CITIBANK -GANNETT MEDIA CO	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
06-24	AP	X0261458	CITIBANK -GANNETT MEDIA CO	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	42.38
06-24	AP	X0261458	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/25 04/28/25	WATER	5.75
06-24	AP	X0261458	CITIBANK -SLACK T04J4KUEKFD	02/13/25 02/13/25	SOFTWARE LESS THAN \$500	75.03
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	67.98
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-231.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	293.17
SUPPLIES AND MATERIALS TOTALS:						3,146.29
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	99.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						2,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						412,664.47
OFFICE TOTALS:						412,664.47

2024 HON. MIKIE SHERRILL					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
SCALA, MARGARET A.	01/01/25	01/02/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	4,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00
				OFFICE TOTALS:	4,000.00
INTERN ALLOWANCES					
2025 HON. MIKIE SHERRILL					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	19,151.39
				INTERN ALLOWANCES TOTALS:	9,411.39
				OFFICE TOTALS:	9,411.39
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
AUGUSTIN, JACQUESHA	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM	600.00	
BANSAL, SIA	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
BARKATULLAH, ANISA S.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	310.00	
BENDERSKY, FLORENCIA	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -	766.67	
BRODEUR, ALEXANDER	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00	
CUMMINGS, GABRIELLE E.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	520.00	
DAVID, ERIKA H.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	413.33	
FLEISHER, GABRIEL	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00	
FREDERICK, ANDREW M.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	333.33	
GONZALEZ, ALEC C.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,284.72	
ISOM, LOLA G.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	800.00	
LESHCHUK, ULIANA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	816.67	
LEVITT, MASON R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	266.67	
ROSEN, ZACHARY F.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	700.00	
SHAH, ANJALI E.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
TORRES, JALEN X.	04/01/25	04/15/25	DISTRICT OFFICE PAID INTERN -	200.00	
				PERSONNEL COMPENSATION TOTALS:	9,411.39
				INTERN ALLOWANCES TOTALS:	9,411.39
				OFFICE TOTALS:	9,411.39
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. JEFFERSON SHREVE					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	31,151.57
				PERSONNEL COMPENSATION	467,103.77
				TRAVEL	15,463.22
				RENT, COMMUNICATION, UTILITIES	33,826.57
				PRINTING AND REPRODUCTION	46,491.16
				OTHER SERVICES	31,212.00
				SUPPLIES AND MATERIALS	15,606.91
				EQUIPMENT	2,004.00
					31,251.22
					241,949.94
					9,441.25
					20,201.65
					44,341.96
					20,262.00
					5,612.55
					1,002.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					642,859.20	374,062.57
OFFICE TOTALS:					642,859.20	374,062.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	24.65
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	15,510.83
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-25.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	29.69
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-15.40
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	15,694.29
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	45.81
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-13.35
FRANKED MAIL TOTALS:						31,251.22
PERSONNEL COMPENSATION						
		BENFIELD, HANNAH L.	04/01/25 06/30/25	PRESS SECRETARY		17,499.99
		BERRY, DEBRA J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,200.00
		BISHOP, JEFFREY O.	04/01/25 06/30/25	CHIEF OF STAFF		47,499.99
		BOYT, ABIGAIL	04/01/25 06/30/25	CASEWORKER		11,250.00
		BRUNO, MADELEINE E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,249.99
		COOK, HIROKI C.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,999.99
		HATTER, JOHN L.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		21,249.99
		HOLTKAMP, JOHN	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00
		KOCERHA, STEPHEN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		RYMAN, JESSE	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		STASIEWICZ, ADAM	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,749.99
		WENRICH, MEGAN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		23,750.01
		WETHERALD, CARRIE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		6,249.99
PERSONNEL COMPENSATION TOTALS:						241,949.94
TRAVEL						
04-04	AP	X0243617	HOLTKAMP, JOHN	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	10.43
04-04	AP	X0243877	HOLTKAMP, JOHN	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	16.19
04-07	AP	X0243424	HOLTKAMP, JOHN	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	9.58
04-09	AP	X0247048	HATTER, JOHN L.	03/18/25 03/18/25	PARKING	13.00
04-09	AP	X0247048	HATTER, JOHN L.	03/19/25 03/19/25	PARKING	25.00
04-10	AP	X0246744	HOLTKAMP, JOHN	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	17.44
04-10	AP	X0247040	HATTER, JOHN L.	03/05/25 03/05/25	MEALS	18.36
04-10	AP	X0247057	HATTER, JOHN L.	03/10/25 03/18/25	PRIVATE AUTO MILEAGE	190.31
04-10	AP	X0247070	HATTER, JOHN L.	03/19/25 03/28/25	PRIVATE AUTO MILEAGE	136.33
04-11	AP	X0247626	HOLTKAMP, JOHN	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	20.22
04-16	AP	X0248612	BISHOP, JEFFREY O.	03/26/25 03/26/25	TAXI/RIDE SHARE	63.88
04-21	AP	X0249443	HOLTKAMP, JOHN	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	76.65
04-23	AP	X0245524	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30

04-23	AP	X0245524	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	317.88
04-23	AP	X0245524	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	286.38
04-23	AP	X0245524	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	307.30
04-23	AP	X0245524	CITIBANK	03/12/25	03/14/25	LODGING	311.22
04-23	AP	X0250288	HOLTKAMP, JOHN	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	9.69
04-25	AP	X0250687	HOLTKAMP, JOHN	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	19.81
04-28	AP	X0251082	HOLTKAMP, JOHN	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	17.14
04-29	AP	X0251688	HOLTKAMP, JOHN	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	11.89
04-29	AP	X0251694	HOLTKAMP, JOHN	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	29.87
04-29	AP	X0252189	HOLTKAMP, JOHN	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	29.16
05-07	AP	X0253012	HOLTKAMP, JOHN	04/29/25	04/29/25	MEALS	18.93
05-07	AP	X0253012	HOLTKAMP, JOHN	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	22.25
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/21/25	04/21/25	MEALS	17.18
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/22/25	04/22/25	MEALS	16.44
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/23/25	04/23/25	MEALS	6.08
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/24/25	04/24/25	MEALS	22.66
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/21/25	04/24/25	CAR RENTAL	449.22
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/21/25	04/21/25	TAXI/RIDE SHARE	38.96
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/24/25	04/24/25	TAXI/RIDE SHARE	26.99
05-08	AP	X0255245	HOLTKAMP, JOHN	05/02/25	05/02/25	MEALS	17.52
05-08	AP	X0255245	HOLTKAMP, JOHN	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	18.22
05-14	AP	X0256005	HON JEFFERSON SHREVE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	315.00
05-15	AP	X0253539	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-307.30
05-15	AP	X0253539	CITIBANK	04/21/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	727.96
05-15	AP	X0253539	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	264.49
05-15	AP	X0253539	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-15	AP	X0253539	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-15	AP	X0253539	CITIBANK	04/21/25	04/24/25	LODGING	466.83
05-16	AP	X0256922	HOLTKAMP, JOHN	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	9.97
05-16	AP	X0257697	HOLTKAMP, JOHN	05/13/25	05/13/25	MEALS	10.90
05-16	AP	X0257697	HOLTKAMP, JOHN	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	17.00
05-19	AP	X0256570	HOLTKAMP, JOHN	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	29.77
05-21	AP	X0257850	HOLTKAMP, JOHN	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	14.75
05-28	AP	X0259366	HOLTKAMP, JOHN	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	54.38
06-02	AP	X0260015	HOLTKAMP, JOHN	05/22/25	05/22/25	MEALS	17.98
06-02	AP	X0260015	HOLTKAMP, JOHN	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	80.85
06-03	AP	X0262948	HOLTKAMP, JOHN	06/02/25	06/02/25	MEALS	11.97
06-03	AP	X0262948	HOLTKAMP, JOHN	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	11.29
06-04	AP	X0260748	HOLTKAMP, JOHN	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	9.73
06-04	AP	X0261102	HOLTKAMP, JOHN	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	12.24
06-04	AP	X0262562	HOLTKAMP, JOHN	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	42.26
06-04	AP	X0263005	HATTER, JOHN L.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	272.55
06-05	AP	X0263052	HATTER, JOHN L.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	202.48
06-06	AP	X0260549	HOLTKAMP, JOHN	05/27/25	05/27/25	MEALS	10.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
06-06	AP	X0260549	HOLTKAMP, JOHN	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	42.20
06-17	AP	X0265042	BISHOP, JEFFREY O.	06/06/25 06/06/25	TAXI/RIDE SHARE	16.85
06-17	AP	X0265042	BISHOP, JEFFREY O.	06/02/25 06/02/25	PARKING	20.00
06-24	AP	X0261197	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0261197	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0261197	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0261197	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0261197	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0267586	HOLTKAMP, JOHN	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	23.60
06-25	AP	X0267743	HOLTKAMP, JOHN	06/19/25 06/19/25	MEALS	16.82
06-25	AP	X0267743	HOLTKAMP, JOHN	06/19/25 06/19/25	PRIVATE AUTO MILEAGE	39.84
06-26	AP	X0268102	HOLTKAMP, JOHN	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	51.33
06-27	AP	X0268423	HOLTKAMP, JOHN	06/24/25 06/24/25	PRIVATE AUTO MILEAGE	68.53
					TRAVEL TOTALS:	9,441.25
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0243619	VERIZON	02/11/25 03/10/25	UTILITIES	188.89
04-07	AP	X0244627	VERIZON	01/07/25 01/10/25	UTILITIES	136.07
04-08	AP	X0244625	VERIZON	01/11/25 02/10/25	UTILITIES	243.07
04-15	GL	GLA0142016		02/13/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	109.07
04-16	AP	01824994	CITY CONTROLLER'S OFFICE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
04-16	AP	01824995	TWENTY MAIN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	01825155	GREENWOOD COMMUNITY DEVELOPMENT CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
04-23	AP	X0245012	CITIBANK -USPS PO 1050091422	01/31/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	63.78
04-23	AP	X0245012	CITIBANK -USPS PO 1050091422	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	26.94
04-23	AP	X0245012	CITIBANK -USPS PO 1050091422	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL	23.40
04-23	AP	X0245012	CITIBANK -USPS PO 1050091422	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	46.20
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	84.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	548.74
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,055.01
05-14	AP	X0256651	VERIZON	03/11/25 04/10/25	UTILITIES	147.90
05-16	AP	01831901	CITY CONTROLLER'S OFFICE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
05-16	AP	01831902	TWENTY MAIN LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	01832061	GREENWOOD COMMUNITY DEVELOPMENT CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
05-23	AP	X0253282	CITIBANK -USPS PO 1050091422	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	11.40
05-23	AP	X0253282	CITIBANK -USPS PO 1050091422	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	63.50
05-27	GL	GLA0142937		04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	41.95
05-28	AP	X0259957	VERIZON	04/11/25 05/10/25	UTILITIES	147.90
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	94.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	511.47
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	971.21
06-04	AP	X0260754	CONNECTUS INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,391.20

06-09	AP	X0261365	CITIBANK -USPS PO 1050091422	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	13.00
06-16	AP	01838375	CITY CONTROLLER'S OFFICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
06-16	AP	01838376	TWENTY MAIN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	01838533	GREENWOOD COMMUNITY DEVELOPMENT CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
06-20	AP	X0266523	CITIBANK -USPS PO 1050091422	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	22.80
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	800.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	94.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	688.41
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	262.49
RENT, COMMUNICATION, UTILITIES TOTALS:							20,201.65
PRINTING AND REPRODUCTION							
04-07	AP	X0243701	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-08	AP	X0243704	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	668.40
04-23	AP	X0245012	CITIBANK -SQ INDIANA HISTORICAL SO	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	20.00
04-23	AP	X0250448	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.60
05-22	AP	01830906	PUBLIC PRINTER	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	25.06
05-22	AP	01830906	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	25.50
05-23	AP	X0258686	HON JEFFERSON SHREVE	05/02/25	05/08/25	ADVERTISEMENTS	160.02
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	2.00
05-30	AP	X0256641	KAP FRANKED LLC	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	13,651.39
05-30	AP	X0260175	KAP FRANKED LLC	03/31/25	03/31/25	FRANKABLE PRINTING & REPROD	14,779.57
06-05	AP	X0264046	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0264044	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-09	AP	X0261365	CITIBANK -AIM Media Indiana	05/10/25	05/31/25	ADVERTISEMENTS	4,600.00
06-09	AP	X0261365	CITIBANK -GAN-IN-KY LOCALIQ ADV	05/07/25	05/29/25	ADVERTISEMENTS	2,027.18
06-09	AP	X0261365	CITIBANK -Twitter Online Ads	05/15/25	05/23/25	ADVERTISEMENTS	58.19
06-10	AP	X0262919	WHITE RIVER BROADCASTING COMPANY	05/12/25	05/30/25	ADVERTISEMENTS	660.00
06-20	AP	X0266523	CITIBANK -FACEBK 2UYA7PYXC2	05/09/25	05/12/25	ADVERTISEMENTS	25.00
06-20	AP	X0266523	CITIBANK -FACEBK 5SGHWQXC2	04/21/25	04/24/25	ADVERTISEMENTS	14.00
06-20	AP	X0266523	CITIBANK -FACEBK 84D4KMCXC2	04/17/25	04/18/25	ADVERTISEMENTS	3.00
06-20	AP	X0266523	CITIBANK -FACEBK 9RQK4NGXC2	04/14/25	04/15/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK ACC49QLXC2	05/01/25	05/03/25	ADVERTISEMENTS	20.00
06-20	AP	X0266523	CITIBANK -FACEBK BNM9VMCXC2	04/20/25	04/22/25	ADVERTISEMENTS	12.00
06-20	AP	X0266523	CITIBANK -FACEBK D8QNMMYXC2	04/19/25	04/20/25	ADVERTISEMENTS	5.00
06-20	AP	X0266523	CITIBANK -FACEBK DZV7SNCXC2	05/02/25	05/05/25	ADVERTISEMENTS	22.00
06-20	AP	X0266523	CITIBANK -FACEBK G6FPEM8XC2	04/15/25	04/16/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK G9EJ2Q8XC2	05/11/25	05/22/25	ADVERTISEMENTS	28.00
06-20	AP	X0266523	CITIBANK -FACEBK GCU48M4XC2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK GUM9YMGXC2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK HPW4FM8XC2	04/16/25	04/16/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK JNPKHMCXC2	04/15/25	04/15/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK KZR89M4XC2	04/15/25	04/15/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK NZU7IN4YC2	04/20/25	04/21/25	ADVERTISEMENTS	8.00
06-20	AP	X0266523	CITIBANK -FACEBK R4KJERUXC2	04/26/25	05/01/25	ADVERTISEMENTS	18.00
06-20	AP	X0266523	CITIBANK -FACEBK R7X2ZQ4YC2	05/22/25	05/25/25	ADVERTISEMENTS	31.00
06-20	AP	X0266523	CITIBANK -FACEBK T59QLM8XC2	04/16/25	04/18/25	ADVERTISEMENTS	5.00
06-20	AP	X0266523	CITIBANK -FACEBK UG7GVNYXC2	05/05/25	05/06/25	ADVERTISEMENTS	9.69
06-20	AP	X0266523	CITIBANK -FACEBK UJ4NDM4XC2	04/16/25	04/17/25	ADVERTISEMENTS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
06-20	AP	X0266523	CITIBANK -FACEBK VL29PMCXC2	04/18/25 04/19/25	ADVERTISEMENTS	5.00
06-20	AP	X0266523	CITIBANK -FACEBK XDMVAM4XC2	04/15/25 04/16/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK YH3G5N8XC2	04/24/25 04/27/25	ADVERTISEMENTS	16.00
06-20	AP	X0266523	CITIBANK -FACEBK YMBE7NGXC2	04/17/25 04/17/25	ADVERTISEMENTS	3.00
06-20	AP	X0266641	RADIO ONE INC	05/05/25 05/31/25	ADVERTISEMENTS	6,075.00
06-20	AP	X0266643	ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	905.00
06-26	AP	01841561	PUBLIC PRINTER	01/09/25 01/09/25	FRANKABLE PRINTING & REPROD	84.36
					PRINTING AND REPRODUCTION TOTALS:	44,341.96
OTHER SERVICES						
04-16	AP	01824345	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824774	CAPITOL IDEA TECHNOLOGY INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	01831255	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831683	CAPITOL IDEA TECHNOLOGY INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-27	AP	X0258744	INDIGOV	05/15/25 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	9,312.00
06-16	AP	01837738	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838160	CAPITOL IDEA TECHNOLOGY INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
					OTHER SERVICES TOTALS:	20,262.00
SUPPLIES AND MATERIALS						
04-23	AP	X0245012	CITIBANK -AIM MEDIA INDIANA	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	21.00
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL 4U5KL8XX3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	60.63
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL 643AC30G3	03/03/25 03/03/25	FOOD & BEVERAGE	9.98
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL 643AC30G3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	61.47
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL E20UP5PM3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL Z701FOCU1	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL ZC5J249C2	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	56.90
04-23	AP	X0245012	CITIBANK -AMAZON RETA 2P19P3VS3	03/13/25 03/13/25	FOOD & BEVERAGE	61.81
04-23	AP	X0245012	CITIBANK -AMAZON RETA 2V1QQ8DZ3	03/06/25 03/06/25	FOOD & BEVERAGE	18.83
04-23	AP	X0245012	CITIBANK -AMAZON RETA 342WC26Q3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	99.99
04-23	AP	X0245012	CITIBANK -AMAZON RETA 0Y41MODV3	02/14/25 02/14/25	FOOD & BEVERAGE	37.26
04-23	AP	X0245012	CITIBANK -AMAZON RETA U32AD0G33	02/11/25 02/11/25	FOOD & BEVERAGE	42.64
04-23	AP	X0245012	CITIBANK -AMAZON RETA W00897R13	03/13/25 03/13/25	FOOD & BEVERAGE	42.98
04-23	AP	X0245012	CITIBANK -APPLE.COM/US	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	263.94
04-23	AP	X0245012	CITIBANK -NEWSPAPER SERVICES 2	02/11/25 02/08/26	PUBLICATIONS/REFERENCE MAT'L	156.00
04-23	AP	X0245012	CITIBANK -SQ WESTERN WAYNE NEWS	02/11/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-24	AP	X0250447	TVEYES INC	04/16/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,245.00
04-25	AP	X0250450	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	50.88
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	578.10
05-13	GL	FRM0142614	.....	02/26/25 04/04/25	FRAMING (TRANSFER)	93.00
05-14	AP	X0256648	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	50.88
05-23	AP	X0253282	CITIBANK -AMAZON RETA K94CT3FC3	03/31/25 03/31/25	FOOD & BEVERAGE	7.24
05-23	AP	X0253282	CITIBANK -B2B Prime	04/02/25 04/02/26	PUBLICATIONS/REFERENCE MAT'L	-121.57
05-23	AP	X0253282	CITIBANK -B2B Prime BY3LP46A3	04/02/25 04/02/26	PUBLICATIONS/REFERENCE MAT'L	129.00

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05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	301.37
06-03	AP	X0262915	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	50.88
06-09	AP	X0261365	CITIBANK -AIM MEDIA INDIANA	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	11.00
06-09	AP	X0261365	CITIBANK -AIM MEDIA INDIANA	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	11.00
06-09	AP	X0261365	CITIBANK -AIM MEDIA INDIANA	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
06-09	AP	X0261365	CITIBANK -AMAZON MKTPL NW3TG4XB0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-09	AP	X0261365	CITIBANK -AMAZON MKTPL NW3UB4B51	05/16/25	05/16/25	FOOD & BEVERAGE	8.00
06-09	AP	X0261365	CITIBANK -AMAZON MKTPL NW3UB4B51	05/16/25	05/16/25	HABITATION EXPENSE	14.99
06-09	AP	X0261365	CITIBANK -AMAZON MKTPL NZ58H18D1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	17.74
06-20	AP	X0266523	CITIBANK -AIM MEDIA INDIANA	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	X0266523	CITIBANK -AIM MEDIA INDIANA	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-27	GL	FRM0143677	.....	03/19/25	05/21/25	FRAMING (TRANSFER)	84.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	151.64
SUPPLIES AND MATERIALS TOTALS:							5,612.55
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,062.57
OFFICE TOTALS:							374,062.57

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INTERN ALLOWANCES
2025 HON. JEFFERSON SHREVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,876.66	12,043.33
INTERN ALLOWANCES TOTALS:	12,876.66	12,043.33
OFFICE TOTALS:	12,876.66	12,043.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FOGELSON, MARK J.	03/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM	1,843.33
FOWLER, KYLE	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
GRIESER, RYAN N.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00
LAMPEN, GRETA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,150.00
UNDERHILL, SAMUEL J.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
WHITE, ISAAC P.	05/22/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,450.00

PERSONNEL COMPENSATION TOTALS: 12,043.33

INTERN ALLOWANCES TOTALS: 12,043.33

OFFICE TOTALS: 12,043.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LATEEFAH SIMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.45	125.70
PERSONNEL COMPENSATION	475,718.98	253,008.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
				TRAVEL	46,673.06	23,442.42
				RENT, COMMUNICATION, UTILITIES	97,239.91	55,046.70
				PRINTING AND REPRODUCTION	31,481.71	27,409.58
				OTHER SERVICES	25,176.46	14,241.46
				SUPPLIES AND MATERIALS	20,150.85	6,235.80
				EQUIPMENT	3,887.26	2,885.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,372.68	382,395.23
				OFFICE TOTALS:	700,372.68	382,395.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-61.85
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		227.40
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-18.95
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		36.25
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-57.15
				FRANKED MAIL TOTALS:		125.70
PERSONNEL COMPENSATION						
		BAUDUY, MICHAEL	04/01/25 05/05/25	LEGISLATIVE DIRECTOR		8,750.00
		BAUDUY, MICHAEL	05/01/25 05/05/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		BERK, SEDEF	04/28/25 06/30/25	LEGISLATIVE ASSISTANT		13,299.99
		CHAN, EDEN	04/14/25 06/30/25	DISTRICT DIRECTOR		23,527.78
		CHEN, SALLY	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		DAHIYAT, SYDNEY E.	04/26/25 06/30/25	LEGISLATIVE ASSISTANT		13,541.67
		FEDER, GABRIELLE S.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE/CA		18,750.00
		JACKSON, KISHA	04/01/25 06/30/25	DISTRICT SCHEDULER/EXEC ASSIST		17,499.99
		JADALLAH-REDDING, DIALA	04/01/25 06/30/25	CHIEF OF STAFF		50,000.01
		KHAN, TAUSIF S.	04/01/25 06/30/25	PRESS ASSISTANT		15,000.00
		LEONG, BENJAMIN J.	04/01/25 04/02/25	FIELD REPRESENTATIVE		305.56
		MONTIMURRO, KAITLYN R.	06/09/25 06/30/25	DIGITAL AND PRESS ASSISTANT		3,361.11
		NICKSON, MICHAEL A.	04/01/25 06/30/25	SHARED EMPLOYEE		7,749.99
		PROCTOR, KAYLIN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		SMITH, HANNAH J.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		22,500.00
		ZAVALA GARCIA, GELSER	04/14/25 06/30/25	FIELD REP & CASEWORKER		14,972.22
				PERSONNEL COMPENSATION TOTALS:		253,008.31
TRAVEL						
04-07	AP	X0243288	03/18/25 03/18/25	MEALS		17.57
04-07	AP	X0243288	03/19/25 03/19/25	MEALS		12.54
04-07	AP	X0243288	03/21/25 03/21/25	MEALS		25.44
04-07	AP	X0243288	03/22/25 03/22/25	MEALS		14.35
04-07	AP	X0243288	03/22/25 03/22/25	WI-FI ON TRAVEL		8.00
04-07	AP	X0243288	03/17/25 03/17/25	TAXI/RIDE SHARE		51.60
04-07	AP	X0243288	03/20/25 03/20/25	TAXI/RIDE SHARE		32.90

04-07	AP	X0243401	SMITH, HANNAH J.	03/19/25	03/19/25	TAXI/RIDE SHARE	45.59
04-07	AP	X0246843	HON LATEEFAH SIMON	03/26/25	03/26/25	TAXI/RIDE SHARE	25.16
04-08	AP	01822511	HON LATEEFAH SIMON	01/20/25	02/14/25	WI-FI ON TRAVEL	20.00
04-08	AP	01822511	HON LATEEFAH SIMON	02/27/25	03/18/25	WI-FI ON TRAVEL	24.00
04-08	AP	01822511	HON LATEEFAH SIMON	03/19/25	04/01/25	TAXI/RIDE SHARE	752.00
04-10	AP	01822692	DIALA JADALLAH-REDDING	03/19/25	03/19/25	MEALS	26.09
04-10	AP	01822692	DIALA JADALLAH-REDDING	03/21/25	03/22/25	TAXI/RIDE SHARE	239.04
04-10	AP	X0246541	FEDER, GABRIELLE S.	02/28/25	03/22/25	PRIVATE AUTO MILEAGE	67.53
04-10	AP	X0247025	HON LATEEFAH SIMON	04/02/25	04/02/25	TAXI/RIDE SHARE	38.00
04-10	AP	X0247141	HON LATEEFAH SIMON	04/02/25	04/02/25	TAXI/RIDE SHARE	28.00
04-16	AP	X0248039	HON LATEEFAH SIMON	04/05/25	04/05/25	TAXI/RIDE SHARE	53.00
04-16	AP	X0248039	HON LATEEFAH SIMON	04/07/25	04/07/25	TAXI/RIDE SHARE	37.00
04-17	AP	X0248451	HON LATEEFAH SIMON	04/08/25	04/08/25	TAXI/RIDE SHARE	42.00
04-21	AP	X0248662	FEDER, GABRIELLE S.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	5.80
04-23	AP	X0250031	HON LATEEFAH SIMON	04/09/25	04/09/25	TAXI/RIDE SHARE	32.00
04-24	AP	X0249990	HON LATEEFAH SIMON	04/11/25	04/11/25	TAXI/RIDE SHARE	18.00
04-24	AP	X0250056	HON LATEEFAH SIMON	04/10/25	04/10/25	TAXI/RIDE SHARE	25.00
04-25	AP	X0231719	CITIBANK	02/22/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	-75.00
04-25	AP	X0231719	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	374.36
04-25	AP	X0231719	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	378.24
04-28	AP	01828250	HON LATEEFAH SIMON	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828250	HON LATEEFAH SIMON	03/01/25	03/31/25	MEALS	470.90
04-28	AP	X0238250	CITIBANK	03/01/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-28	AP	X0238250	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	-146.00
04-28	AP	X0250760	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	250.00
04-28	AP	X0250760	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	82.00
04-28	AP	X0250760	CITIBANK	03/18/25	03/18/25	TAXI/RIDE SHARE	250.00
04-28	AP	X0250760	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	180.00
04-29	AP	X0251352	HON LATEEFAH SIMON	04/20/25	04/20/25	TAXI/RIDE SHARE	45.00
04-30	AP	X0245392	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245392	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-30	AP	X0245392	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245392	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-30	AP	X0245392	CITIBANK	03/18/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	348.61
04-30	AP	X0245392	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245392	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245392	CITIBANK	03/30/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-30	AP	X0250766	CITIBANK	03/18/25	03/22/25	LODGING	675.00
05-05	AP	X0241027	FEDER, GABRIELLE S.	04/08/25	04/26/25	PRIVATE AUTO MILEAGE	51.76
05-05	AP	X0241027	FEDER, GABRIELLE S.	04/16/25	04/16/25	PARKING	2.00
05-05	AP	X0241027	FEDER, GABRIELLE S.	04/25/25	04/25/25	PARKING	3.00
05-05	AP	X0252395	HON LATEEFAH SIMON	04/27/25	04/27/25	TAXI/RIDE SHARE	69.00
05-05	AP	X0252849	HON LATEEFAH SIMON	04/28/25	04/28/25	TAXI/RIDE SHARE	48.00
05-05	AP	X0254345	SMITH, HANNAH J.	04/11/25	04/11/25	PARKING	56.00
05-06	AP	X0250932	ZAVALA GARCIA, GELSER	04/18/25	05/30/25	PARKING	407.50
05-07	AP	01829334	HON LATEEFAH SIMON	04/29/25	05/01/25	TAXI/RIDE SHARE	118.00
05-08	AP	X0254956	CHEN, SALLY	04/29/25	04/29/25	TAXI/RIDE SHARE	19.93
05-09	AP	X0238241	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-26.00
05-09	AP	X0238241	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	397.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
05-09	AP	X0253522	CITIBANK	04/21/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	348.61
05-09	AP	X0253522	CITIBANK	04/26/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
05-09	AP	X0254416	CITIBANK	04/21/25 04/26/25	LODGING	1,578.81
05-09	AP	X0254416	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	75.00
05-09	AP	X0255246	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-09	AP	X0255246	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	489.00
05-15	AP	X0256558	HON LATEEFAH SIMON	05/02/25 05/02/25	TAXI/RIDE SHARE	17.00
05-15	AP	X0256558	HON LATEEFAH SIMON	05/06/25 05/06/25	TAXI/RIDE SHARE	44.00
05-15	AP	X0256558	HON LATEEFAH SIMON	05/07/25 05/07/25	TAXI/RIDE SHARE	3.00
05-15	AP	X0256558	HON LATEEFAH SIMON	05/08/25 05/08/25	TAXI/RIDE SHARE	34.00
05-21	AP	01834213	HON LATEEFAH SIMON	05/16/25 05/18/25	WI-FI ON TRAVEL	16.00
05-21	AP	01834213	HON LATEEFAH SIMON	05/13/25 05/18/25	TAXI/RIDE SHARE	318.67
05-28	AP	01835041	HON LATEEFAH SIMON	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835041	HON LATEEFAH SIMON	04/01/25 04/30/25	MEALS	250.93
05-30	AP	X0260094	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-30	AP	X0260129	HON LATEEFAH SIMON	05/21/25 05/21/25	TAXI/RIDE SHARE	73.70
06-02	AP	X0260126	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	364.30
06-03	AP	X0262003	HON LATEEFAH SIMON	05/26/25 05/26/25	TAXI/RIDE SHARE	54.59
06-03	AP	X0262903	FEDER, GABRIELLE S.	05/27/25 05/31/25	PRIVATE AUTO MILEAGE	42.47
06-05	AP	X0262991	CHAN, EDEN	05/20/25 05/20/25	MEALS	5.05
06-05	AP	X0262991	CHAN, EDEN	05/22/25 05/22/25	MEALS	21.33
06-09	AP	X0260211	CHAN, EDEN	05/19/25 05/22/25	LODGING	1,017.54
06-09	AP	X0260211	CHAN, EDEN	05/22/25 05/23/25	LODGING	203.77
06-09	AP	X0260211	CHAN, EDEN	05/19/25 05/19/25	MEALS	33.72
06-09	AP	X0260211	CHAN, EDEN	05/20/25 05/20/25	MEALS	35.50
06-09	AP	X0260211	CHAN, EDEN	05/21/25 05/21/25	MEALS	44.20
06-09	AP	X0260211	CHAN, EDEN	05/19/25 05/19/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0260211	CHAN, EDEN	05/19/25 05/19/25	TAXI/RIDE SHARE	17.00
06-09	AP	X0260211	CHAN, EDEN	05/20/25 05/20/25	TAXI/RIDE SHARE	31.59
06-09	AP	X0260211	CHAN, EDEN	05/22/25 05/22/25	TAXI/RIDE SHARE	38.36
06-09	AP	X0260211	CHAN, EDEN	05/23/25 05/23/25	TAXI/RIDE SHARE	72.26
06-13	AP	X0250995	ZAVALA GARCIA, GELSER	04/18/25 06/04/25	PRIVATE AUTO MILEAGE	110.73
06-16	AP	X0264647	ZAVALA GARCIA, GELSER	06/01/25 06/30/25	PARKING	255.00
06-18	AP	X0266166	HON LATEEFAH SIMON	06/05/25 06/05/25	TAXI/RIDE SHARE	28.28
06-18	AP	X0266166	HON LATEEFAH SIMON	06/06/25 06/06/25	TAXI/RIDE SHARE	25.67
06-18	AP	X0266166	HON LATEEFAH SIMON	06/07/25 06/07/25	TAXI/RIDE SHARE	19.27
06-18	AP	X0266166	HON LATEEFAH SIMON	06/09/25 06/09/25	TAXI/RIDE SHARE	72.68
06-18	AP	X0266166	HON LATEEFAH SIMON	06/10/25 06/10/25	TAXI/RIDE SHARE	132.22
06-18	AP	X0266166	HON LATEEFAH SIMON	06/11/25 06/11/25	TAXI/RIDE SHARE	54.22
06-20	AP	X0266666	HON LATEEFAH SIMON	06/05/25 06/05/25	TAXI/RIDE SHARE	27.43
06-20	AP	X0266666	HON LATEEFAH SIMON	06/12/25 06/12/25	TAXI/RIDE SHARE	34.53
06-20	AP	X0266856	HON LATEEFAH SIMON	06/03/25 06/03/25	TAXI/RIDE SHARE	94.82
06-20	AP	X0266856	HON LATEEFAH SIMON	06/04/25 06/04/25	TAXI/RIDE SHARE	57.48

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06-20	AP	X0266856	HON LATEEFAH SIMON	06/14/25	06/14/25	TAXI/RIDE SHARE	53.01
06-23	AP	X0255247	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	413.48
06-23	AP	X0255247	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-93.18
06-23	AP	X0261545	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	330.00
06-23	AP	X0261545	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	92.00
06-23	AP	X0261545	CITIBANK	05/26/25	05/26/25	TAXI/RIDE SHARE	97.00
06-24	AP	X0266648	CITIBANK	05/17/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	213.49
06-24	AP	X0266648	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	106.81
06-24	AP	X0266654	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	526.30
06-24	AP	X0266665	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-26	AP	01841863	HON LATEEFAH SIMON	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841863	HON LATEEFAH SIMON	05/01/25	05/31/25	MEALS	610.47
06-30	AP	X0266942	FEDER, GABRIELLE S.	06/13/25	06/20/25	PRIVATE AUTO MILEAGE	29.57
06-30	AP	X0266942	FEDER, GABRIELLE S.	06/13/25	06/13/25	PARKING	2.50
06-30	AP	X0266942	FEDER, GABRIELLE S.	06/14/25	06/14/25	PARKING	6.25
TRAVEL TOTALS:							23,442.42
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0240265	FEDER, GABRIELLE S.	02/13/25	02/28/25	DISTRICT OFFICE PARKING	152.50
04-02	AP	X0240265	FEDER, GABRIELLE S.	03/01/25	03/31/25	DISTRICT OFFICE PARKING	255.00
04-10	AP	X0246055	FEDER, GABRIELLE S.	04/01/25	04/30/25	DISTRICT OFFICE PARKING	255.00
04-14	AP	X0246594	THE AEJ GROUP LLC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,070.30
04-14	AP	X0246600	THE AEJ GROUP LLC	02/27/25	02/27/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-16	AP	01824996	PETRA BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
04-25	GL	MED0142228	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	156.21
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	911.73
05-13	AP	X0255914	FEDER, GABRIELLE S.	05/01/25	05/31/25	DISTRICT OFFICE PARKING	255.00
05-16	AP	01831903	PETRA BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	176.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	257.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,392.48
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	142.46
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	101.31
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	11.86
06-06	AP	X0262916	FEDER, GABRIELLE S.	06/01/25	06/30/25	DISTRICT OFFICE PARKING	255.00
06-15	GL	GLA0143391	.....	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	143.45
06-16	AP	01838377	PETRA BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	208.78
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	254.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	911.73
RENT, COMMUNICATION, UTILITIES TOTALS:							55,046.70
PRINTING AND REPRODUCTION							
04-07	AP	X0243288	SMITH, HANNAH J.	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	324.90
04-08	AP	X0246630	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	24,998.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
04-10	AP	01822692	DIALA JADALLAH-REDDING	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	74.28
04-23	AP	X0249892	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-01	AP	X0251350	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-01	AP	X0251972	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	122.00
05-08	AP	X0255560	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-15	AP	X0256725	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	755.00
05-22	AP	01830906	PUBLIC PRINTER	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	X0257921	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0266426	SHARP ELECTRONICS CORPORATION	03/01/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	663.78
06-27	AP	X0268740	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						27,409.58
OTHER SERVICES						
04-10	AP	X0247140	BAY AREA COMMUNICATION ACCESS	03/19/25 03/19/25	TRANSLATN AND INTERPRET SERV	739.20
04-16	AP	01824321	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825414	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831231	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832310	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	X0259050	PURPLE COMMUNICATIONS INC	04/24/25 04/25/25	TRANSLATN AND INTERPRET SERV	920.26
06-16	AP	01837714	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838779	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-25	AP	X0265845	BAY AREA COMMUNICATION ACCESS	05/27/25 05/27/25	TRANSLATN AND INTERPRET SERV	603.00
06-30	AP	X0268560	DEAF SERVICES UNLIMITED	05/29/25 05/29/25	TRANSLATN AND INTERPRET SERV	1,044.00
OTHER SERVICES TOTALS:						14,241.46
SUPPLIES AND MATERIALS						
04-07	AP	X0243288	SMITH, HANNAH J.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	95.95
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	37.31
04-11	AP	X0246605	TVEYES INC	04/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,325.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	592.71
05-16	AP	X0255710	CHAN, EDEN	04/21/25 04/21/25	HABITATION EXPENSE	29.98
05-16	AP	X0255710	CHAN, EDEN	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	156.95
05-16	AP	X0255710	CHAN, EDEN	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	76.60
05-16	AP	X0255710	CHAN, EDEN	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	264.89
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	420.23
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	37.31
06-04	AP	01835939	JADALLAH-REDDING, DIALA	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	503.19
06-27	GL	FRM0143677	.....	04/11/25 05/16/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	853.68
SUPPLIES AND MATERIALS TOTALS:						6,235.80
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	334.00

05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-17	AP	01837459	CDW GOVERNMENT LLC	05/07/25	05/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,727.66
06-17	AP	01837459	CDW GOVERNMENT LLC	05/07/25	05/07/25	WARRANTIES	155.60
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
							EQUIPMENT TOTALS:
							2,885.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							382,395.23
							OFFICE TOTALS:
							382,395.23

INTERN ALLOWANCES
2025 HON. LATEEFAH SIMON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,870.66	7,870.66
INTERN ALLOWANCES TOTALS:	7,870.66	7,870.66
OFFICE TOTALS:	7,870.66	7,870.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLAQABAND, HENA P.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	96.67
ALRAI, SOMER	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,527.33
CANIN, SHAWN REE	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	96.67
CARR, KENDALL L.	06/02/25	06/02/25	PAID INTERN - HOUSE PROGRAM	1,527.33
CAZAREZ, ESMERALDA	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	93.33
LI, ALEXANDRA R.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,527.33
MCPHAIL JR, WILLIAM E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,527.33
VALENTINE, ELEANOR	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,474.67
				PERSONNEL COMPENSATION TOTALS:
				7,870.66
				INTERN ALLOWANCES TOTALS:
				7,870.66
				OFFICE TOTALS:
				7,870.66

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,793.59	4,918.60
PERSONNEL COMPENSATION	649,105.94	335,924.41
TRAVEL	62,546.81	33,706.20
RENT, COMMUNICATION, UTILITIES	83,950.54	38,454.74
PRINTING AND REPRODUCTION	49,460.65	35,975.92
OTHER SERVICES	15,295.00	8,297.75
SUPPLIES AND MATERIALS	24,029.40	6,721.09
EQUIPMENT	675.48	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,857.41	464,336.45
OFFICE TOTALS:	889,857.41	464,336.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	818.17
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	625.73
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	326.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-59.00	
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL	464.70	
05-28	AP	01834976	04/01/25 04/30/25	FRANKED MAIL	2,418.31	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-30.55	
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL	373.86	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-18.95	
					FRANKED MAIL TOTALS:	4,918.60
PERSONNEL COMPENSATION						
		CULVER, LINDA K.	04/01/25 06/30/25	REGIONAL DIRECTOR / CASEWORK D	26,874.99	
		CULVER, LINDA K.	06/01/25 06/30/25	REGIONAL DIRECTOR / CASEWORK D (OTHER COMPENSATION)	2,500.00	
		DAHL, HENRY J.	05/01/25 06/30/25	STAFF ASSISTANT/CASEWORKER	8,833.34	
		DAVIS, MELANIE F.	04/01/25 06/30/25	SHARED EMPLOYEE	8,499.99	
		DECKER, SIDNEY R.	04/01/25 06/30/25	REGIONAL DIRECTOR	17,499.99	
		DECKER, SIDNEY R.	06/01/25 06/30/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,000.00	
		DILORENZO, NICHOLAS A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		DILORENZO, NICHOLAS A.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FITCHNER, EMMA	05/12/25 06/30/25	PART-TIME EMPLOYEE	4,083.33	
		HAMEL, ALEXIS N.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	22,021.87	
		HAMEL, ALEXIS N.	06/01/25 06/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		HAMMOND, JESSICA A.	04/01/25 06/30/25	VETERAN/MILITARY OUTREACH COOR	17,499.99	
		HAMMOND, JESSICA A.	06/01/25 06/30/25	VETERAN/MILITARY OUTREACH COOR (OTHER COMPENSATION)	1,000.00	
		HAWATMEH, NARIMAN N.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,999.99	
		HAWATMEH, NARIMAN N.	06/01/25 06/30/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	500.00	
		HULSE, BENJAMIN W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		HULSE, BENJAMIN W.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HUTCHINS, ANNA K.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF	13,083.34	
		HUTCHINS, ANNA K.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	1,000.00	
		LAMP, REILLY N.	04/01/25 06/13/25	STAFF ASSISTANT	11,867.56	
		LAMP, REILLY N.	06/01/25 06/13/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		O'CONNOR, SYDNEY P.	04/01/25 06/30/25	PART-TIME EMPLOYEE	14,166.66	
		O'CONNOR, SYDNEY P.	06/01/25 06/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		QUARTERMAN, CRAIG R.	04/01/25 06/30/25	DISTRICT DIRECTOR	29,583.34	
		QUARTERMAN, CRAIG R.	06/01/25 06/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		RADFORD, LAUREN V.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS/SCHEDUL	22,250.01	
		RADFORD, LAUREN V.	06/01/25 06/30/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	1,000.00	
		ROSENLUND, CHARLENE M.	04/01/25 04/25/25	FIELD REPRESENTATIVE/CASEWORKE	3,472.22	
		SORENSEN, AMY	04/01/25 06/30/25	CASEWORKER	16,749.99	
		SORENSEN, AMY	06/01/25 06/30/25	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		STEHLIK, PENNY R.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,916.66	
		STEHLIK, PENNY R.	06/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SUMMERS, BRENNAN L.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,000.00	
		TENSEN, JULIE L.	04/01/25 04/30/25	SENIOR ADVISOR	12,291.67	
		TENSEN, JULIE L.	04/01/25 04/30/25	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00	

		WALLACE, NICOLE D.	04/01/25	06/30/25	CHIEF OF STAFF	21,729.49
		WALLACE, NICOLE D.	05/01/25	05/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	335,924.41
		TRAVEL				
04-01	AP	X0246007	WALLACE, NICOLE D.	03/26/25	03/26/25	TAXI/RIDE SHARE 36.58
04-03	AP	X0246094	QUARTERMAN, CRAIG R.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE 220.97
04-04	AP	X0243390	HAMMOND, JESSICA A.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE 63.57
04-08	AP	X0242684	CULVER, LINDA K.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE 20.45
04-09	AP	X0246059	DECKER, SIDNEY R.	03/31/25	03/31/25	MEALS 13.64
04-09	AP	X0246059	DECKER, SIDNEY R.	04/01/25	04/01/25	MEALS 16.22
04-09	AP	X0246059	DECKER, SIDNEY R.	03/31/25	04/01/25	PRIVATE AUTO MILEAGE 118.02
04-10	AP	X0242406	WALLACE, NICOLE D.	04/01/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT 642.37
04-10	AP	X0242406	WALLACE, NICOLE D.	04/02/25	04/02/25	MEALS 9.99
04-10	AP	X0242406	WALLACE, NICOLE D.	04/03/25	04/03/25	MEALS 5.49
04-10	AP	X0242406	WALLACE, NICOLE D.	04/01/25	04/01/25	TAXI/RIDE SHARE 210.54
04-10	AP	X0242406	WALLACE, NICOLE D.	04/03/25	04/03/25	TAXI/RIDE SHARE 125.82
04-10	AP	X0242406	WALLACE, NICOLE D.	04/01/25	04/04/25	PARKING 90.00
04-10	AP	X0243772	SORENSEN, AMY 251.82	03/18/25	03/31/25	PRIVATE AUTO MILEAGE 251.82
04-11	AP	X0246489	HAMMOND, JESSICA A.	04/01/25	04/01/25	MEALS 77.60
04-11	AP	X0246489	HAMMOND, JESSICA A.	04/02/25	04/02/25	MEALS 42.73
04-11	AP	X0246489	HAMMOND, JESSICA A.	04/01/25	04/02/25	PRIVATE AUTO MILEAGE 214.50
04-21	AP	X0244719	WALLACE, NICOLE D.	04/07/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT 1,005.36
04-21	AP	X0244719	WALLACE, NICOLE D.	04/04/25	04/04/25	MEALS 14.00
04-21	AP	X0244719	WALLACE, NICOLE D.	04/07/25	04/07/25	MEALS 12.56
04-21	AP	X0244719	WALLACE, NICOLE D.	04/08/25	04/08/25	MEALS 12.00
04-21	AP	X0244719	WALLACE, NICOLE D.	04/09/25	04/09/25	MEALS 7.49
04-21	AP	X0244719	WALLACE, NICOLE D.	04/11/25	04/11/25	MEALS 30.49
04-21	AP	X0244719	WALLACE, NICOLE D.	04/07/25	04/07/25	TAXI/RIDE SHARE 39.04
04-21	AP	X0244719	WALLACE, NICOLE D.	04/09/25	04/09/25	TAXI/RIDE SHARE 60.44
04-21	AP	X0244719	WALLACE, NICOLE D.	04/10/25	04/10/25	TAXI/RIDE SHARE 68.05
04-21	AP	X0248032	HAMMOND, JESSICA A.	04/10/25	04/10/25	MEALS 27.55
04-21	AP	X0248032	HAMMOND, JESSICA A.	04/08/25	04/10/25	PRIVATE AUTO MILEAGE 254.44
04-21	AP	X0249110	SORENSEN, AMY 213.57	04/11/25	04/12/25	LODGING 213.57
04-21	AP	X0249110	SORENSEN, AMY 59.85	04/12/25	04/12/25	MEALS 59.85
04-21	AP	X0249110	SORENSEN, AMY 369.66	04/12/25	04/12/25	PRIVATE AUTO MILEAGE 369.66
04-24	AP	X0244129	WALLACE, NICOLE D.	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT 2,086.18
04-24	AP	X0249943	HON. MIKE SIMPSON 268.80	04/15/25	04/15/25	PRIVATE AUTO MILEAGE 268.80
04-28	AP	01828418	HON. MIKE SIMPSON 1,223.70	03/01/25	03/31/25	LODGING 1,223.70
04-28	AP	01828418	HON. MIKE SIMPSON 463.98	03/01/25	03/31/25	MEALS 463.98
04-28	AP	X0251070	DECKER, SIDNEY R.	04/14/25	04/14/25	MEALS 10.37
04-29	AP	X0251795	HAMMOND, JESSICA A.	04/15/25	04/15/25	MEALS 13.39
04-29	AP	X0251795	HAMMOND, JESSICA A.	04/16/25	04/16/25	MEALS 13.88
04-29	AP	X0251795	HAMMOND, JESSICA A.	04/16/25	04/23/25	PRIVATE AUTO MILEAGE 240.99
05-02	AP	X0246863	WALLACE, NICOLE D.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT 879.87
05-05	AP	X0250379	SORENSEN, AMY 122.73	04/17/25	04/24/25	PRIVATE AUTO MILEAGE 122.73
05-06	AP	X0253943	CITIBANK 464.51	04/16/25	04/18/25	LODGING 464.51
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/16/25 04/18/25	LODGING	473.03
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/15/25 04/15/25	MEALS	21.03
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/16/25 04/16/25	MEALS	16.78
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/15/25 04/15/25	TAXI/RIDE SHARE	56.90
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/18/25 04/18/25	TAXI/RIDE SHARE	28.72
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/26/25 04/26/25	TAXI/RIDE SHARE	50.38
05-15	AP	X0254179	WALLACE, NICOLE D.	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,014.37
05-15	AP	X0254179	WALLACE, NICOLE D.	05/05/25 05/05/25	MEALS	15.87
05-15	AP	X0254179	WALLACE, NICOLE D.	05/07/25 05/07/25	MEALS	10.48
05-15	AP	X0254179	WALLACE, NICOLE D.	05/08/25 05/08/25	MEALS	12.66
05-15	AP	X0254179	WALLACE, NICOLE D.	05/05/25 05/05/25	TAXI/RIDE SHARE	25.29
05-15	AP	X0254179	WALLACE, NICOLE D.	05/07/25 05/07/25	TAXI/RIDE SHARE	103.82
05-15	AP	X0254179	WALLACE, NICOLE D.	05/08/25 05/08/25	TAXI/RIDE SHARE	27.34
05-15	AP	X0254179	WALLACE, NICOLE D.	05/05/25 05/08/25	PARKING	100.00
05-19	AP	X0257588	HAMMOND, JESSICA A.	05/06/25 05/06/25	PARKING	4.95
05-19	AP	X0257588	HAMMOND, JESSICA A.	05/07/25 05/07/25	PARKING	28.85
05-20	AP	X0256343	HAMMOND, JESSICA A.	05/05/25 05/05/25	MEALS	23.87
05-20	AP	X0256343	HAMMOND, JESSICA A.	05/06/25 05/06/25	MEALS	55.10
05-20	AP	X0256343	HAMMOND, JESSICA A.	05/07/25 05/07/25	MEALS	38.79
05-20	AP	X0256343	HAMMOND, JESSICA A.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	263.73
05-21	AP	X0258004	HON. MIKE SIMPSON	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	427.00
05-22	AP	X0254723	DECKER, SIDNEY R.	05/05/25 05/05/25	MEALS	21.78
05-22	AP	X0254723	DECKER, SIDNEY R.	05/07/25 05/07/25	MEALS	21.10
05-22	AP	X0254723	DECKER, SIDNEY R.	04/28/25 05/09/25	PRIVATE AUTO MILEAGE	340.13
05-27	AP	X0258503	SORENSEN, AMY	05/13/25 05/15/25	PRIVATE AUTO MILEAGE	247.31
05-27	AP	X0259403	HAMMOND, JESSICA A.	05/19/25 05/19/25	MEALS	23.06
05-27	AP	X0259403	HAMMOND, JESSICA A.	05/20/25 05/20/25	MEALS	12.17
05-27	AP	X0259403	HAMMOND, JESSICA A.	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	68.23
05-28	AP	01835082	HON. MIKE SIMPSON	04/01/25 04/30/25	LODGING	1,296.00
05-28	AP	01835082	HON. MIKE SIMPSON	04/01/25 04/30/25	MEALS	247.30
05-29	AP	X0254182	WALLACE, NICOLE D.	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	200.18
05-29	AP	X0254182	WALLACE, NICOLE D.	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	308.19
05-29	AP	X0254182	WALLACE, NICOLE D.	05/13/25 05/13/25	MEALS	24.55
05-29	AP	X0254182	WALLACE, NICOLE D.	05/14/25 05/14/25	MEALS	62.17
05-29	AP	X0254182	WALLACE, NICOLE D.	05/16/25 05/16/25	MEALS	62.83
05-29	AP	X0254182	WALLACE, NICOLE D.	05/17/25 05/17/25	MEALS	33.00
05-29	AP	X0254182	WALLACE, NICOLE D.	05/14/25 05/14/25	TAXI/RIDE SHARE	151.67
05-29	AP	X0254182	WALLACE, NICOLE D.	05/19/25 05/19/25	TAXI/RIDE SHARE	50.31
05-29	AP	X0259550	HAMMOND, JESSICA A.	05/21/25 05/22/25	PRIVATE AUTO MILEAGE	172.59
05-29	AP	X0260154	O'CONNOR, SYDNEY P.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	61.94
05-30	AP	X0260554	QUARTERMAN, CRAIG R.	05/27/25 05/27/25	MEALS	123.20
06-02	AP	X0259381	SORENSEN, AMY	05/19/25 05/19/25	MEALS	23.14
06-02	AP	X0259381	SORENSEN, AMY	05/28/25 05/28/25	MEALS	13.07

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06-02	AP	X0259381	SORENSEN, AMY	05/19/25	05/29/25	PRIVATE AUTO MILEAGE	115.18
06-02	AP	X0259440	DECKER, SIDNEY R.	05/13/25	05/13/25	MEALS	10.49
06-02	AP	X0259440	DECKER, SIDNEY R.	05/19/25	05/19/25	MEALS	24.00
06-02	AP	X0259440	DECKER, SIDNEY R.	05/21/25	05/21/25	MEALS	12.50
06-02	AP	X0259440	DECKER, SIDNEY R.	05/13/25	05/21/25	PRIVATE AUTO MILEAGE	179.37
06-02	AP	X0260600	WALLACE, NICOLE D.	05/15/25	05/17/25	LODGING	640.04
06-02	AP	X0260600	WALLACE, NICOLE D.	05/15/25	05/16/25	MEALS	73.09
06-02	AP	X0260600	WALLACE, NICOLE D.	05/15/25	05/16/25	PARKING	141.60
06-02	AP	X0261007	DECKER, SIDNEY R.	05/14/25	05/14/25	MEALS	16.33
06-02	AP	X0261007	DECKER, SIDNEY R.	05/28/25	05/28/25	MEALS	15.19
06-02	AP	X0261007	DECKER, SIDNEY R.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	77.46
06-04	AP	X0254597	WALLACE, NICOLE D.	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	724.18
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	274.19
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	398.19
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/26/25	05/29/25	LODGING	569.78
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/25/25	05/25/25	MEALS	37.35
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/27/25	05/27/25	MEALS	81.84
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/28/25	05/28/25	MEALS	22.46
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/29/25	05/29/25	MEALS	14.97
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/29/25	05/29/25	TAXI/RIDE SHARE	52.70
06-04	AP	X0259430	WALLACE, NICOLE D.	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	2,121.19
06-06	AP	X0263089	FITCHNER, EMMA	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	61.78
06-10	AP	X0263084	FITCHNER, EMMA	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	61.78
06-10	AP	X0263583	DECKER, SIDNEY R.	06/05/25	06/05/25	MEALS	11.44
06-10	AP	X0263583	DECKER, SIDNEY R.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	40.26
06-11	AP	X0259371	DAHL, HENRY J.	05/19/25	05/19/25	MEALS	12.00
06-11	AP	X0259371	DAHL, HENRY J.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	120.81
06-12	AP	X0120798	STEHLIK, PENNY R.	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	821.37
06-12	AP	X0120798	STEHLIK, PENNY R.	05/26/25	05/29/25	LODGING	566.13
06-12	AP	X0120798	STEHLIK, PENNY R.	05/28/25	05/28/25	MEALS	10.28
06-12	AP	X0120798	STEHLIK, PENNY R.	05/29/25	05/29/25	MEALS	6.89
06-12	AP	X0120798	STEHLIK, PENNY R.	05/27/25	05/29/25	CAR RENTAL	138.02
06-12	AP	X0120798	STEHLIK, PENNY R.	05/28/25	05/28/25	PARKING	18.95
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/02/25	06/02/25	MEALS	21.73
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/03/25	06/03/25	MEALS	64.50
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/04/25	06/04/25	MEALS	30.85
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/09/25	06/09/25	MEALS	12.92
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/02/25	06/09/25	PRIVATE AUTO MILEAGE	391.02
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/03/25	06/03/25	PARKING	16.95
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/04/25	06/04/25	PARKING	6.95
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/04/25	06/05/25	PARKING	12.95
06-23	AP	X0259313	WALLACE, NICOLE D.	06/10/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	817.37
06-23	AP	X0259313	WALLACE, NICOLE D.	06/09/25	06/09/25	MEALS	10.00
06-23	AP	X0259313	WALLACE, NICOLE D.	06/10/25	06/10/25	MEALS	85.56
06-23	AP	X0259313	WALLACE, NICOLE D.	06/11/25	06/11/25	MEALS	8.26
06-23	AP	X0259313	WALLACE, NICOLE D.	06/13/25	06/13/25	MEALS	16.58
06-23	AP	X0259313	WALLACE, NICOLE D.	06/10/25	06/10/25	TAXI/RIDE SHARE	61.45
06-23	AP	X0259313	WALLACE, NICOLE D.	06/11/25	06/11/25	TAXI/RIDE SHARE	94.76
06-23	AP	X0259313	WALLACE, NICOLE D.	06/12/25	06/12/25	TAXI/RIDE SHARE	33.97

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
06-23	AP	X0259313	WALLACE, NICOLE D.	06/15/25 06/15/25	TAXI/RIDE SHARE	23.00
06-23	AP	X0259431	WALLACE, NICOLE D.	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	716.18
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/02/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	664.29
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/04/25 06/04/25	MEALS	9.30
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/06/25 06/06/25	MEALS	46.59
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/04/25 06/04/25	TAXI/RIDE SHARE	29.27
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/06/25 06/06/25	TAXI/RIDE SHARE	39.54
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/07/25 06/07/25	TAXI/RIDE SHARE	24.11
06-23	AP	X0267276	QUARTERMAN, CRAIG R.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	180.64
06-24	AP	X0266778	HAMEL, ALEXIS N.	06/10/25 06/10/25	TAXI/RIDE SHARE	36.74
06-25	AP	X0268313	FITCHNER, EMMA	06/23/25 06/23/25	PRIVATE AUTO MILEAGE	99.24
06-26	AP	01841915	HON. MIKE SIMPSON	05/01/25 05/31/25	LODGING	2,340.24
06-26	AP	01841915	HON. MIKE SIMPSON	05/01/25 05/31/25	MEALS	427.68
06-26	AP	X0265504	HAMMOND, JESSICA A.	06/18/25 06/18/25	MEALS	11.02
06-26	AP	X0265504	HAMMOND, JESSICA A.	06/16/25 06/18/25	PRIVATE AUTO MILEAGE	105.72
06-26	AP	X0266019	WALLACE, NICOLE D.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	2,126.18
06-26	AP	X0267721	DECKER, SIDNEY R.	06/17/25 06/17/25	MEALS	14.69
06-26	AP	X0267721	DECKER, SIDNEY R.	06/18/25 06/18/25	MEALS	29.92
06-26	AP	X0267721	DECKER, SIDNEY R.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	186.97
					TRAVEL TOTALS:	33,706.20
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247032	VERIZON WIRELESS	03/29/25 04/28/25	UTILITIES	760.44
04-08	AP	X0247355	CENTURYLINK	03/01/25 03/31/25	UTILITIES	191.46
04-10	AP	X0247752	HAMEL, ALEXIS N.	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	513.90
04-10	AP	X0247786	AMPLIFY INC	04/07/25 04/07/25	UTILITIES	500.00
04-14	AP	X0248623	CABLE ONE INC	04/08/25 05/07/25	UTILITIES	82.45
04-16	AP	01824997	JAMES MADISON TAYLOR BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
04-16	AP	01824998	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
04-16	AP	01824999	TWIN FALLS COUNTY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
04-16	AP	X0248423	THE ART MUSEUM OF EASTERN ID	04/08/24 04/08/24	TEMPORARY SPACE RENTAL	500.00
04-17	AP	X0249154	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,642.89
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	481.11
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
04-29	AP	X0251545	SPARKLIGHT	04/16/25 05/15/25	UTILITIES	107.85
04-29	AP	X0251793	SPARKLIGHT	04/23/25 05/22/25	UTILITIES	262.13
05-16	AP	01831904	JAMES MADISON TAYLOR BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
05-16	AP	01831905	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
05-16	AP	01831906	TWIN FALLS COUNTY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
05-27	AP	X0258900	CENTURYLINK	04/01/25 04/30/25	UTILITIES	191.46
05-28	GL	MED0142993		04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	471.18
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	171.82
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	42.27
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	253.83
06-02	AP	X0262110	VERIZON WIRELESS	04/29/25	05/28/25	UTILITIES	760.31
06-02	AP	X0262111	SPARKLIGHT	05/08/25	06/07/25	UTILITIES	87.45
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	32.50
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	5.94
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	113.68
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	10.57
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	54.62
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	12.71
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	11.35
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	8.57
06-11	AP	X0259371	DAHL, HENRY J.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	21.73
06-16	AP	01838378	JAMES MADISON TAYLOR BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
06-16	AP	01838379	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
06-16	AP	01838380	TWIN FALLS COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	50.21
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	8.57
06-20	AP	X0266984	CENTURYLINK	05/01/25	05/31/25	UTILITIES	201.42
06-24	AP	X0267683	VERIZON WIRELESS	05/29/25	06/28/25	UTILITIES	919.59
06-24	AP	X0267685	SPARKLIGHT	06/08/25	07/07/25	UTILITIES	99.45
06-24	AP	X0267686	SPARKLIGHT	05/16/25	06/15/25	UTILITIES	118.15
06-24	AP	X0267687	SPARKLIGHT	06/14/25	07/15/25	UTILITIES	130.15
06-24	AP	X0267688	SPARKLIGHT	05/23/25	06/22/25	UTILITIES	262.13
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	445.31
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
06-25	GL	MED0143622	.....	05/28/25	05/28/25	HIR GRAPHICS (TRANSFER)	680.00
06-27	AP	X0268708	SPARKLIGHT	06/21/25	07/22/25	UTILITIES	274.83
RENT, COMMUNICATION, UTILITIES TOTALS:							38,454.74
PRINTING AND REPRODUCTION							
04-07	AP	X0246269	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	15,720.88
04-09	AP	X0247388	FISHERS DOCUMENT SYSTEMS INC	03/03/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	15.56
04-14	AP	X0248601	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-02	AP	X0251930	TREASURE VALLEY LITHO INC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	2,578.77
05-07	AP	X0254802	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	8,665.70
05-19	AP	X0257417	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	92.50
06-05	AP	X0262746	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	8,672.55
06-13	AP	X0264933	FISHERS DOCUMENT SYSTEMS INC	05/03/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	31.60
06-26	AP	01841561	PUBLIC PRINTER	04/21/25	04/21/25	FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							35,975.92
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
04-14	AP	X0248210	TENSEN, JULIE L.	04/03/25 04/03/25	JANITORIAL AND MAINT SERV	180.00
04-16	AP	01824236	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831146	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837630	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	8,297.75
SUPPLIES AND MATERIALS						
04-03	AP	X0245756	HAMEL, ALEXIS N.	03/29/25 04/29/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-04	AP	X0245745	BLUE SKIES PRODUCT DISTRIBUTING	04/01/25 04/30/25	WATER	11.66
04-04	AP	X0246369	MOUNT OLYMPUS WATERS	03/25/25 03/25/25	WATER	79.62
04-04	AP	X0246808	BLUE SKIES PRODUCT DISTRIBUTING	04/01/25 04/01/25	WATER	15.90
04-08	AP	X0242684	CULVER, LINDA K.	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	90.30
04-10	AP	X0246660	WALLACE, NICOLE D.	04/01/25 04/01/25	FOOD & BEVERAGE	35.39
04-10	AP	X0246660	WALLACE, NICOLE D.	04/02/25 04/02/25	FOOD & BEVERAGE	50.17
04-21	AP	X0249325	HAMEL, ALEXIS N.	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	35.00
04-23	AP	X0250255	TENSEN, JULIE L.	04/03/25 04/02/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-28	AP	X0251070	DECKER, SIDNEY R.	04/15/25 04/15/25	FOOD & BEVERAGE	41.79
04-28	AP	X0251070	DECKER, SIDNEY R.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	2.85
04-28	AP	X0251100	WILDLIFE WATERCOLORS	04/15/25 04/15/25	HABITATION EXPENSE	175.00
04-29	AP	X0251804	O'CONNOR, SYDNEY P.	04/21/25 04/22/25	FOOD & BEVERAGE	100.00
04-29	AP	X0251851	O'CONNOR, SYDNEY P.	04/16/25 04/16/25	FOOD & BEVERAGE	95.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	256.63
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
05-02	AP	01829268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
05-02	AP	01829268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
05-02	AP	X0252858	MOUNT OLYMPUS WATERS	04/22/25 04/22/25	WATER	38.64
05-02	AP	X0253108	BLUE SKIES PRODUCT DISTRIBUTING	05/01/25 05/31/25	WATER	11.66
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	8.73
05-05	AP	X0250379	SORENSEN, AMY	04/16/25 04/16/25	FOOD & BEVERAGE	20.00
05-05	AP	X0250379	SORENSEN, AMY	04/24/25 04/24/25	FOOD & BEVERAGE	11.08
05-05	AP	X0254178	WALLACE, NICOLE D.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	81.08
05-07	AP	01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	72.00
05-07	AP	01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
05-07	AP	X0255282	HAMEL, ALEXIS N.	04/29/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-15	AP	X0257111	HAMEL, ALEXIS N.	05/11/25 05/11/25	SOFTWARE LESS THAN \$500	35.00
05-22	AP	X0254723	DECKER, SIDNEY R.	05/01/25 05/01/25	FOOD & BEVERAGE	36.05
05-22	AP	X0254723	DECKER, SIDNEY R.	05/08/25 05/08/25	FOOD & BEVERAGE	19.69
05-22	AP	X0254723	DECKER, SIDNEY R.	05/09/25 05/09/25	FOOD & BEVERAGE	5.00
05-27	AP	X0258503	SORENSEN, AMY	05/12/25 05/12/25	FOOD & BEVERAGE	20.00
05-29	AP	X0259690	TSRC INC	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	856.90

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05-30	AP	X0260281	PRIMO WATER NORTH AMERICA	05/20/25	05/20/25	WATER	47.38
05-30	AP	X0260745	QUARTERMAN, CRAIG R.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	78.02
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	272.83
06-02	AP	X0259440	DECKER, SIDNEY R.	05/22/25	05/22/25	FOOD & BEVERAGE	19.70
06-02	AP	X0261007	DECKER, SIDNEY R.	05/21/25	05/21/25	FOOD & BEVERAGE	10.00
06-02	AP	X0261007	DECKER, SIDNEY R.	05/29/25	05/29/25	FOOD & BEVERAGE	45.00
06-02	AP	X0262098	BLUE SKIES PRODUCT DISTRIBUTING	06/01/25	06/30/25	WATER	11.66
06-02	AP	X0262133	HAMEL, ALEXIS N.	05/29/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-06	AP	X0263701	FISHERS DOCUMENT SYSTEMS INC	05/05/25	05/20/25	SOFTWARE LESS THAN \$500	13.21
06-09	AP	X0263592	RYMER LLC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	470.29
06-10	AP	X0263583	DECKER, SIDNEY R.	06/03/25	06/03/25	FOOD & BEVERAGE	36.05
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	8.73
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	20.80
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	45.63
06-11	AP	01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	150.00
06-11	AP	01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00
06-11	AP	01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,036.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	8.73
06-16	AP	X0266007	ISLAND PARK NEWS	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	120.00
06-17	AP	X0265923	HAMEL, ALEXIS N.	06/11/25	07/10/25	SOFTWARE LESS THAN \$500	35.00
06-24	AP	X0267565	WALLACE, NICOLE D.	04/27/25	05/26/25	WATER	96.30
06-25	AP	X0268347	MOUNT OLYMPUS WATERS	06/17/25	06/17/25	WATER	63.61
06-26	AP	X0265504	HAMMOND, JESSICA A.	06/16/25	06/16/25	FOOD & BEVERAGE	151.25
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	190.76
SUPPLIES AND MATERIALS TOTALS:							6,721.09
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	112.58
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	112.58
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:							337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,336.45
OFFICE TOTALS:							464,336.45
2024 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	238.17
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	25.21
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	77.92
RENT, COMMUNICATION, UTILITIES TOTALS:							341.30
SUPPLIES AND MATERIALS							
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	40.00
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,018.00
05-02	AP	01829268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	50.00
05-02	AP	01829268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,274.00
05-07	AP	01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
05-07	AP 01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,054.00
05-16	AP 01831010	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25	SOFTWARE LESS THAN \$500 QTY - 11		3,245.00
05-16	AP 01831010	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25	SOFTWARE LESS THAN \$500 QTY - 3		3,687.00
05-29	AP X0259691	TSRC INC	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		840.84
05-29	AP X0259692	TSRC INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)		618.03
06-11	AP 01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		60.00
06-11	AP 01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
				SUPPLIES AND MATERIALS TOTALS:		17,625.87
	EQUIPMENT					
05-07	AP 01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000		26,485.00
				EQUIPMENT TOTALS:		26,485.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,452.17
				OFFICE TOTALS:		44,452.17
2023 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP X0259694	TSRC INC	06/12/23 06/12/23	OFFICE SUPPLIES (OUTSIDE)		372.98
05-29	AP X0259695	TSRC INC	01/23/23 01/23/23	HABITATION EXPENSE		330.98
05-30	AP X0259696	TSRC INC	01/13/23 01/13/23	OFFICE SUPPLIES (OUTSIDE)		1,062.11
				SUPPLIES AND MATERIALS TOTALS:		1,766.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,766.07
				OFFICE TOTALS:		1,766.07
INTERN ALLOWANCES						
2025 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,916.67	8,766.67
				INTERN ALLOWANCES TOTALS:	16,916.67	8,766.67
				OFFICE TOTALS:	16,916.67	8,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	HERWAY, ZANE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM			1,450.00
	HONG, OLIVIA G.	05/07/25 06/30/25	DISTRICT OFFICE PAID INTERN -			900.00
	SIMPSON, KYLER A.	04/01/25 04/24/25	PAID INTERN - HOUSE PROGRAM			1,200.00
	SULLIVAN, JAY	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM			1,950.00
	VANLOOY, JAMES	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM			2,450.00
	VENEGAS, DAISY	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -			816.67
			PERSONNEL COMPENSATION TOTALS:		8,766.67	
			INTERN ALLOWANCES TOTALS:		8,766.67	
			OFFICE TOTALS:		8,766.67	

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

FRANKED MAIL	1,438.74	1,479.10
PERSONNEL COMPENSATION	724,703.90	397,881.60
TRAVEL	31,784.21	15,751.37
RENT, COMMUNICATION, UTILITIES	92,479.48	45,036.57
PRINTING AND REPRODUCTION	3,752.63	1,078.41
OTHER SERVICES	28,630.25	16,866.65
SUPPLIES AND MATERIALS	6,940.89	4,271.64
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,734.10	483,367.34
OFFICE TOTALS:	891,734.10	483,367.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		595.09	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		401.26	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-33.20	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		385.62	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		147.48	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-17.15	
								FRANKED MAIL TOTALS:	1,479.10
PERSONNEL COMPENSATION									
			BAUTISTA, ISABEL V.	01/03/25	06/01/25	LEGISLATIVE DIRECTOR		24,450.00	
			BAUTISTA, ISABEL V.	06/01/25	06/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,833.33	
			BERTRAM, ELIZABETH N.	01/03/25	06/30/25	STAFF ASSISTANT		16,222.23	
			BESSMER, KEELYN K.	01/03/25	06/30/25	CONSTITUENT SERVICES REPRESENT		19,472.22	
			CARPENTER III, GLENN K.	01/03/25	06/30/25	DEPUTY CHIEF OF STAFF & DISTRI		37,417.67	
			CLARK, CAMERON A.	01/03/25	06/30/25	SCHEDULER		20,461.11	
			COKER, NICOLE E.	01/03/25	06/30/25	DISTRICT SCHEDULER		17,472.24	
			CONWAY, JALEN J.	01/03/25	06/30/25	CONSTITUENT SERVICES REPRESENT		19,472.22	
			DIEHL, ERIN W.	01/03/25	06/30/25	DIGITAL ASSISTANT		17,472.24	
			FOWLER, MICHELLE N.	01/03/25	06/30/25	LEGISLATIVE CORRESPONDENT		18,955.57	
			GORBUNOVA, TRINITI A.	01/03/25	06/30/25	GRANTS COORDINATOR		21,222.22	
			HAYS, ANDREW K.	01/03/25	05/31/25	PART-TIME EMPLOYEE		8,233.33	
			LIU, CATHERINE P.	01/03/25	06/30/25	LEGISLATIVE ASSISTANT		22,705.55	
			MAYO, THOMAS L.	01/03/25	04/30/25	LEGISLATIVE ASSISTANT		13,305.56	
			MAYO, THOMAS L.	05/01/25	06/30/25	LEGISLATIVE DIRECTOR		17,297.22	
			MCDONALD, CARLY B.	01/03/25	06/30/25	COMMUNICATIONS DIRECTOR		24,944.44	
			OKAMOTO, MAX K.	01/03/25	06/30/25	OUTREACH DIRECTOR		19,972.23	
			SERVIN, SARAH L.	04/01/25	06/30/25	CHIEF OF STAFF		43,500.00	
			SWEETNAM, MEGHAN	04/01/25	06/30/25	SHARED EMPLOYEE		6,000.00	
			VEDULLAPALLI, CHIRAG P.	01/03/25	06/30/25	DISTRICT REPRESENTATIVE		19,472.22	
								PERSONNEL COMPENSATION TOTALS:	397,881.60
TRAVEL									
04-02	AP	01822146	HON. ADAM SMITH	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		368.10	
04-02	AP	01822146	HON. ADAM SMITH	03/27/25	03/27/25	PRIVATE AUTO MILEAGE		13.79	
04-02	AP	01822146	HON. ADAM SMITH	03/23/25	03/23/25	TAXI/RIDE SHARE		86.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
04-02	AP 01822146	HON. ADAM SMITH	03/27/25 03/27/25	TAXI/RIDE SHARE	83.00	
04-02	AP 01822167	HAYS, ANDREW K.	03/12/25 03/22/25	PRIVATE AUTO MILEAGE	102.34	
04-07	AP 01822599	OKAMOTO, MAX K.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	97.23	
04-07	AP 01822599	OKAMOTO, MAX K.	03/26/25 03/26/25	PARKING	5.00	
04-09	AP 01822761	BESSMER, KEELYN K.	03/17/25 03/19/25	PRIVATE AUTO MILEAGE	36.40	
04-14	AP 01823042	VEDULLAPALLI, CHIRAG P.	03/04/25 03/29/25	PRIVATE AUTO MILEAGE	234.01	
04-14	AP 01823042	VEDULLAPALLI, CHIRAG P.	03/04/25 03/17/25	PARKING	39.51	
04-16	AP 01823406	GORBUNOVA, TRINITI A.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	295.47	
04-16	AP 01823406	GORBUNOVA, TRINITI A.	03/03/25 03/18/25	PARKING	49.58	
04-17	AP 01823408	CARPENTER III, GLENN K.	03/06/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	842.90	
04-17	AP 01823408	CARPENTER III, GLENN K.	03/23/25 03/27/25	LODGING	793.92	
04-23	AP 01824079	HON. ADAM SMITH	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	568.10	
04-23	AP 01824079	HON. ADAM SMITH	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	13.79	
04-23	AP 01824079	HON. ADAM SMITH	03/31/25 03/31/25	TAXI/RIDE SHARE	26.79	
04-23	AP 01824079	HON. ADAM SMITH	04/06/25 04/06/25	TAXI/RIDE SHARE	23.88	
04-28	AP 01828384	HON. ADAM SMITH	03/01/25 03/31/25	LODGING	1,280.08	
04-28	AP 01828384	HON. ADAM SMITH	03/01/25 03/31/25	MEALS	631.67	
05-07	AP 01829138	OKAMOTO, MAX K.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	116.90	
05-07	AP 01829139	BESSMER, KEELYN K.	04/03/25 04/18/25	PRIVATE AUTO MILEAGE	53.20	
05-09	AP 01829526	HAYS, ANDREW K.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	136.99	
05-09	AP 01829526	HAYS, ANDREW K.	04/02/25 04/30/25	PARKING	26.58	
05-14	AP 01829937	GORBUNOVA, TRINITI A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	151.13	
05-14	AP 01829937	GORBUNOVA, TRINITI A.	04/08/25 04/29/25	PARKING	33.00	
05-21	AP 01834219	HON. ADAM SMITH	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	368.30	
05-21	AP 01834219	HON. ADAM SMITH	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	200.30	
05-21	AP 01834219	HON. ADAM SMITH	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	508.10	
05-21	AP 01834219	HON. ADAM SMITH	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	398.30	
05-21	AP 01834219	HON. ADAM SMITH	05/01/25 05/16/25	PRIVATE AUTO MILEAGE	55.16	
05-21	AP 01834219	HON. ADAM SMITH	04/27/25 04/27/25	TAXI/RIDE SHARE	82.22	
05-21	AP 01834219	HON. ADAM SMITH	05/01/25 05/01/25	TAXI/RIDE SHARE	83.00	
05-21	AP 01834219	HON. ADAM SMITH	05/05/25 05/05/25	TAXI/RIDE SHARE	29.59	
05-21	AP 01834219	HON. ADAM SMITH	05/08/25 05/08/25	TAXI/RIDE SHARE	83.00	
05-21	AP 01834219	HON. ADAM SMITH	05/16/25 05/16/25	TAXI/RIDE SHARE	83.00	
05-27	AP 01834752	HON. ADAM SMITH	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
05-27	AP 01834752	HON. ADAM SMITH	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	668.10	
05-27	AP 01834752	HON. ADAM SMITH	05/19/25 05/22/25	PRIVATE AUTO MILEAGE	27.58	
05-27	AP 01834752	HON. ADAM SMITH	05/19/25 05/19/25	TAXI/RIDE SHARE	25.44	
05-27	AP 01834752	HON. ADAM SMITH	05/22/25 05/22/25	TAXI/RIDE SHARE	83.00	
05-28	AP 01835315	HON. ADAM SMITH	04/01/25 04/30/25	MEALS	346.37	
06-03	AP 01835746	HAYS, ANDREW K.	05/03/25 05/24/25	PRIVATE AUTO MILEAGE	109.55	
06-04	AP 01835866	GORBUNOVA, TRINITI A.	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	196.77	
06-04	AP 01835867	BESSMER, KEELYN K.	05/12/25 05/26/25	PRIVATE AUTO MILEAGE	27.44	
06-10	AP 01836790	CONWAY, JALEN J.	04/09/25 04/11/25	LODGING	412.43	

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06-10	AP	01836790	CONWAY, JALEN J.	04/09/25	04/11/25	MEALS	269.03
06-10	AP	01836790	CONWAY, JALEN J.	04/09/25	04/11/25	TAXI/RIDE SHARE	117.64
06-11	AP	01836787	OKAMOTO, MAX K.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	187.46
06-11	AP	01836978	CARPENTER III, GLENN K.	05/19/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	440.30
06-11	AP	01836978	CARPENTER III, GLENN K.	05/19/25	05/22/25	LODGING	644.80
06-23	AP	01841103	HON. ADAM SMITH	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	368.10
06-23	AP	01841103	HON. ADAM SMITH	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	668.10
06-23	AP	01841103	HON. ADAM SMITH	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	808.10
06-23	AP	01841103	HON. ADAM SMITH	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	498.30
06-23	AP	01841103	HON. ADAM SMITH	06/03/25	06/13/25	PRIVATE AUTO MILEAGE	55.16
06-23	AP	01841103	HON. ADAM SMITH	06/03/25	06/03/25	TAXI/RIDE SHARE	25.44
06-23	AP	01841103	HON. ADAM SMITH	06/06/25	06/06/25	TAXI/RIDE SHARE	83.00
06-23	AP	01841103	HON. ADAM SMITH	06/13/25	06/13/25	TAXI/RIDE SHARE	161.00
06-26	AP	01842117	HON. ADAM SMITH	05/01/25	05/31/25	LODGING	668.25
06-26	AP	01842117	HON. ADAM SMITH	05/01/25	05/31/25	MEALS	525.33
							TRAVEL TOTALS: 15,751.37
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01822143	CITI PCARD-COMCAST BELLINGHAM	03/01/25	03/29/25	UTILITIES	292.75
04-02	AP	01822143	CITI PCARD-VERIZON BILL PAYMENT	02/01/25	02/28/25	UTILITIES	15.70
04-16	AP	01825271	FOUNTAINHEAD NORTHWEST LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77
04-17	AP	01823409	THE AEJ GROUP LLC	03/20/25	03/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
04-21	AP	01823410	THE AEJ GROUP LLC	04/06/25	04/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
04-25	GL	MED0142228	.....	03/28/25	03/28/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	963.51
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.50
04-30	AP	01828580	VERIZON	04/19/25	05/18/25	UTILITIES	543.00
05-08	AP	01828954	CITI PCARD-COMCAST CABLE COMM	03/30/25	04/29/25	UTILITIES	292.75
05-08	AP	01828954	CITI PCARD-RENTON SCHO	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	448.00
05-16	AP	01832175	FOUNTAINHEAD NORTHWEST LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77
05-21	AP	01830306	THE AEJ GROUP LLC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
05-21	AP	01830307	THE AEJ GROUP LLC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,329.59
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.47
05-30	AP	01834967	VERIZON	05/19/25	06/18/25	UTILITIES	580.62
06-02	AP	01835433	CLARK, CAMERON A.	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	82.60
06-05	AP	01835745	CITI PCARD-COMCAST CABLE COMM	04/30/25	05/29/25	UTILITIES	292.75
06-05	AP	01835745	CITI PCARD-VERIZON BILL PAYMENT	03/01/25	03/31/25	UTILITIES	15.65
06-05	AP	01835745	CITI PCARD-VERIZON BILL PAYMENT	04/01/25	04/30/25	UTILITIES	15.05
06-05	AP	01835745	CITI PCARD-WWW.TUKWILASCHOOLS.ORG	05/21/25	05/21/25	TEMPORARY SPACE RENTAL	758.50
06-11	AP	01836786	COKER, NICOLE E.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	366.11
06-11	AP	01836787	OKAMOTO, MAX K.	05/15/25	05/15/25	TEMPORARY SPACE RENTAL	50.00
06-16	AP	01838646	FOUNTAINHEAD NORTHWEST LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	731.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ADAM SMITH—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,036.57	
PRINTING AND REPRODUCTION						
04-18	AP	01823701	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPO	99.00	
05-08	AP	01828954	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPO	745.55	
05-22	AP	01830906	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPO	84.36	
05-28	GL	MED0142993	05/01/25 05/01/25	PHOTOGRAPHIC (TRANSFER)	100.00	
05-30	AP	01834921	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	1,078.41	
OTHER SERVICES						
04-02	AP	01822143	03/18/25 04/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
04-16	AP	01824699	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824766	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-08	AP	01828954	03/27/25 03/27/25	JANITORIAL AND MAINT SERV	974.17	
05-08	AP	01828954	04/18/25 05/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
05-16	AP	01831609	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831675	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-22	AP	01834216	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	177.60	
06-04	AP	01835760	04/25/25 04/25/25	SECURITY SERVICE	3,948.62	
06-05	AP	01835745	05/18/25 06/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
06-16	AP	01838086	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838152	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP	01837352	06/01/25 06/01/25	JANITORIAL AND MAINT SERV	2.66	
				OTHER SERVICES TOTALS:	16,866.65	
SUPPLIES AND MATERIALS						
04-02	AP	01822143	03/24/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	52.95	
04-02	AP	01822143	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
04-02	AP	01822143	02/17/25 03/16/25	WATER	129.10	
04-02	AP	01822143	03/24/25 03/23/26	PUBLICATIONS/REFERENCE MAT'L	207.00	
04-02	AP	01822143	03/06/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	338.14	
04-02	AP	01822143	03/24/25 03/24/25	WATER	60.99	
04-02	AP	01822143	03/08/25 04/07/25	SOFTWARE LESS THAN \$500	377.35	
04-02	AP	01822167	03/07/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	46.81	
04-29	AP	01827583	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-47.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	425.27	
05-08	AP	01828954	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
05-08	AP	01828954	03/17/25 04/16/25	WATER	110.64	
05-08	AP	01828954	04/16/25 04/15/26	PUBLICATIONS/REFERENCE MAT'L	212.00	
05-08	AP	01828954	04/21/25 04/21/25	WATER	38.02	
05-08	AP	01828954	04/08/25 05/07/25	SOFTWARE LESS THAN \$500	377.35	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	261.38	
06-04	AP	01835866	05/05/25 05/05/25	FOOD & BEVERAGE	24.66	

06-05	AP	01835745	CITI PCARD-NYTIMES	05/08/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-05	AP	01835745	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/25	05/16/25	WATER	188.47
06-05	AP	01835745	CITI PCARD-THE NEW YORKER	05/15/25	06/16/26	PUBLICATIONS/REFERENCE MAT'L	211.99
06-05	AP	01835745	CITI PCARD-WATER COFFEE DELIVERY	05/19/25	05/19/25	WATER	38.02
06-05	AP	01835745	CITI PCARD-ZOOM.COM 888-799-9666	05/08/25	06/07/25	SOFTWARE LESS THAN \$500	377.35
06-23	AP	01841103	HON. ADAM SMITH	05/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	306.80
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	78.85
SUPPLIES AND MATERIALS TOTALS:							4,271.64
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							483,367.34
OFFICE TOTALS:							483,367.34
2024 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-15	AP	01823029	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN \$500	295.00
06-11	AP	01837094	CITIBANK	12/19/24	12/19/24	HABITATION EXPENSE	1,212.18
SUPPLIES AND MATERIALS TOTALS:							1,507.18
EQUIPMENT							
06-11	AP	01837094	CITIBANK	12/19/24	12/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,212.18
EQUIPMENT TOTALS:							-1,212.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295.00
OFFICE TOTALS:							295.00
INTERN ALLOWANCES							
2025 HON. ADAM SMITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,338.00
INTERN ALLOWANCES TOTALS:							14,721.33
OFFICE TOTALS:							14,721.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELLIS, EVELYN X.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM		1,872.00
		MOLINA, GLORIA Y.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		NIELSEN, MADELEINE J.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -		3,527.33
		PEREZ, VINCENT P.	02/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM		4,800.00
		PROW, HARRISON J.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -		882.00
		SHIRLEY, GRAHAM H.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,240.00
PERSONNEL COMPENSATION TOTALS:							14,721.33
INTERN ALLOWANCES TOTALS:							14,721.33
OFFICE TOTALS:							14,721.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	102.75	617.78	
				PERSONNEL COMPENSATION	674,161.49	351,879.09	
				TRAVEL	42,272.72	30,536.93	
				RENT, COMMUNICATION, UTILITIES	46,370.50	26,456.58	
				PRINTING AND REPRODUCTION	511.76	442.26	
				OTHER SERVICES	23,296.00	11,691.00	
				SUPPLIES AND MATERIALS	29,949.59	17,982.39	
				EQUIPMENT	3,165.78	2,687.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,830.59	442,293.31	
				OFFICE TOTALS:	819,830.59	442,293.31	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	0.73	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	685.65	
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-68.15	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	92.99	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-96.75	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	118.41	
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-115.10	
				FRANKED MAIL TOTALS:		617.78	
PERSONNEL COMPENSATION							
				BOGNER, MICHAEL G.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	16,687.50
				BORG HAMILTON, HEIDI J.	04/01/25 06/30/25	AGRICULTURE LIAISON	15,500.01
				BROTZMAN, LENORA D	04/01/25 06/30/25	OFFICE COORDINATOR	12,999.99
				DONAHUE, JENA M.	04/01/25 06/30/25	DISTRICT DIRECTOR	32,499.99
				GAO, JIMMY L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
				GOINS, ABBY S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
				HANEY, SHELBY T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
				JACKSON, JOSHUA L	04/01/25 06/30/25	CHIEF OF STAFF	42,999.99
				JANSANTE, VALERIO R.	04/01/25 06/30/25	COMMUNITY LIAISON	17,874.99
				KERALIS, JOEL D	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,999.99
				MCGRAIN, LUCAS W.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00
				MINCER, AMY L.	06/03/25 06/30/25	CONSTITUENT SERVICES REP/OFFIC	4,666.67
				POWELL, DAVIS E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99
				REIMERS, JERAD R.	04/01/25 06/30/25	DISTRICT COORDINATOR/COMMS ASS	18,624.99
				ROOS, AMBER E.	04/01/25 06/30/25	SHARED EMPLOYEE	6,649.99
				SALTER, REBECCA G.	04/28/25 06/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR	18,375.00
				SMITH, JAMIN D.	04/01/25 06/30/25	SCHEDULER	20,499.99
				WILLIAMS, LOGAN S	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	21,750.00
				WORTHING, AUDREY	04/01/25 06/30/25	STAFF ASSISTANT	15,000.00
				PERSONNEL COMPENSATION TOTALS:			351,879.09

TRAVEL									
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/24/25	03/25/25	LODGING	126.23		
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/03/25	03/03/25	MEALS	15.06		
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/11/25	03/11/25	MEALS	19.14		
04-01	AP	X0236641	JANSANTE, VALERIO R.	02/28/25	03/03/25	CAR RENTAL	106.38		
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/10/25	03/11/25	CAR RENTAL	35.46		
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/21/25	03/25/25	CAR RENTAL	187.84		
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/03/25	03/03/25	GASOLINE	18.00		
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/11/25	03/11/25	GASOLINE	9.75		
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/21/25	03/21/25	GASOLINE	23.25		
04-01	AP	X0242726	WORTHING, AUDREY	03/11/25	03/26/25	PRIVATE AUTO MILEAGE	790.05		
04-08	AP	X0238908	REIMERS, JERAD R.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	515.89		
04-17	AP	X0245551	CITIBANK	01/22/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	1,385.60		
04-17	AP	X0245551	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	382.60		
04-17	AP	X0245551	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	598.98		
04-17	AP	X0245551	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	832.30		
04-17	AP	X0245551	CITIBANK	03/18/25	03/19/25	LODGING	151.76		
04-17	AP	X0245551	CITIBANK	03/19/25	03/20/25	LODGING	205.21		
04-17	AP	X0245551	CITIBANK	03/20/25	03/21/25	LODGING	110.00		
04-17	AP	X0245551	CITIBANK	03/19/25	03/19/25	MEALS	84.54		
04-28	AP	01828199	HON. ADRIAN SMITH	01/01/25	01/31/25	LODGING	1,960.00		
04-28	AP	01828226	HON. ADRIAN SMITH	02/01/25	02/28/25	LODGING	1,764.00		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/13/25	04/15/25	LODGING	252.46		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/23/25	04/24/25	LODGING	126.23		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/30/25	LODGING	128.42		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/08/25	04/08/25	MEALS	19.24		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/13/25	04/13/25	MEALS	11.99		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/14/25	04/14/25	MEALS	25.96		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/15/25	04/15/25	MEALS	12.35		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/23/25	04/23/25	MEALS	7.99		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/29/25	MEALS	29.66		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/30/25	04/30/25	MEALS	13.49		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/08/25	04/08/25	CAR RENTAL	57.49		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/11/25	04/15/25	CAR RENTAL	268.35		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/22/25	04/25/25	CAR RENTAL	207.01		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/30/25	CAR RENTAL	134.17		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/08/25	04/08/25	GASOLINE	13.25		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/11/25	04/15/25	GASOLINE	26.60		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/15/25	04/15/25	GASOLINE	28.05		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/23/25	04/23/25	GASOLINE	36.25		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/23/25	04/24/25	GASOLINE	41.85		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/29/25	GASOLINE	12.80		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/30/25	04/30/25	GASOLINE	53.00		
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/30/25	PARKING	13.50		
05-09	AP	X0246308	REIMERS, JERAD R.	04/03/25	04/03/25	MEALS	19.45		
05-09	AP	X0246308	REIMERS, JERAD R.	04/23/25	04/23/25	MEALS	15.29		
05-09	AP	X0246308	REIMERS, JERAD R.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	570.99		
05-09	AP	X0252430	BORG HAMILTON, HEIDI J.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	664.96		
05-09	AP	X0254612	WORTHING, AUDREY	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	961.26		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
05-14	AP 01830619	FORD CREDIT	02/01/25 02/28/25	AUTOMOBILE LEASE	659.91	
05-14	AP 01830620	FORD CREDIT	03/01/25 03/31/25	AUTOMOBILE LEASE	659.91	
05-14	AP 01830621	FORD CREDIT	04/01/25 04/30/25	AUTOMOBILE LEASE	659.91	
05-15	AP 01832426	FORD CREDIT	05/01/25 05/31/25	AUTOMOBILE LEASE	659.91	
05-21	AP X0253505	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	512.29	
05-21	AP X0253505	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	516.79	
05-21	AP X0253505	CITIBANK	04/23/25 04/24/25	LODGING	126.23	
05-28	AP 01835117	HON. ADRIAN SMITH	04/01/25 04/30/25	LODGING	1,656.00	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/11/25 05/13/25	LODGING	178.26	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/05/25 05/05/25	MEALS	13.14	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/11/25 05/11/25	MEALS	10.84	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/12/25 05/12/25	MEALS	26.13	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/13/25 05/13/25	MEALS	38.58	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/02/25 05/05/25	CAR RENTAL	201.26	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/09/25 05/13/25	CAR RENTAL	230.01	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/05/25 05/05/25	GASOLINE	37.10	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/13/25 05/13/25	GASOLINE	47.80	
06-04	AP X0262381	WORTHING, AUDREY	05/06/25 05/29/25	PRIVATE AUTO MILEAGE	722.56	
06-05	AP 01836472	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	659.91	
06-11	AP X0254808	REIMERS, JERAD R.	05/13/25 05/29/25	PRIVATE AUTO MILEAGE	265.44	
06-11	AP X0254808	REIMERS, JERAD R.	05/29/25 05/29/25	PARKING	2.80	
06-17	AP X0263525	BORG HAMILTON, HEIDI J.	05/02/25 05/19/25	PRIVATE AUTO MILEAGE	399.13	
06-18	AP X0248954	CITIBANK	01/13/25 01/13/25	MISCELLANEOUS TRAVEL	120.00	
06-23	AP X0261597	CITIBANK	05/18/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	392.30	
06-23	AP X0261597	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	735.00	
06-23	AP X0261597	CITIBANK	05/25/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	1,212.47	
06-23	AP X0261597	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	382.60	
06-23	AP X0261597	CITIBANK	05/18/25 05/19/25	LODGING	199.87	
06-24	AP X0267019	BOGNER, MICHAEL G.	03/28/25 03/28/25	MEALS	11.80	
06-24	AP X0267022	BOGNER, MICHAEL G.	04/05/25 04/05/25	MEALS	11.91	
06-24	AP X0267022	BOGNER, MICHAEL G.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	163.00	
06-24	AP X0267052	BOGNER, MICHAEL G.	05/26/25 05/26/25	MEALS	12.40	
06-24	AP X0267052	BOGNER, MICHAEL G.	05/27/25 05/27/25	MEALS	5.67	
06-24	AP X0267052	BOGNER, MICHAEL G.	05/27/25 05/27/25	GASOLINE	41.22	
06-24	AP X0267056	BOGNER, MICHAEL G.	06/13/25 06/13/25	MEALS	19.34	
06-24	AP X0267056	BOGNER, MICHAEL G.	06/13/25 06/13/25	GASOLINE	40.77	
06-25	AP X0267014	BOGNER, MICHAEL G.	02/24/25 02/24/25	GASOLINE	40.00	
06-25	AP X0267016	BOGNER, MICHAEL G.	02/28/25 02/28/25	MEALS	16.89	
06-25	AP X0267031	BOGNER, MICHAEL G.	04/23/25 04/23/25	MEALS	21.18	
06-25	AP X0267031	BOGNER, MICHAEL G.	04/23/25 04/23/25	GASOLINE	34.35	
06-25	AP X0267037	BOGNER, MICHAEL G.	04/24/25 04/24/25	MEALS	12.53	
06-25	AP X0267041	BOGNER, MICHAEL G.	05/10/25 05/10/25	MEALS	18.81	
06-25	AP X0267041	BOGNER, MICHAEL G.	05/10/25 05/10/25	GASOLINE	33.84	

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06-26	AP	01841830	HON. ADRIAN SMITH	03/01/25	03/31/25	LODGING	2,208.00
06-26	AP	01841972	HON. ADRIAN SMITH	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	X0266583	JACKSON,JOSHUA L	03/18/25	03/19/25	LODGING	151.76
06-26	AP	X0266583	JACKSON,JOSHUA L	03/19/25	03/20/25	LODGING	205.21
06-26	AP	X0266583	JACKSON,JOSHUA L	03/20/25	03/21/25	LODGING	120.64
06-26	AP	X0266583	JACKSON,JOSHUA L	03/18/25	03/18/25	MEALS	24.45
06-26	AP	X0266583	JACKSON,JOSHUA L	03/20/25	03/20/25	MEALS	13.21
06-26	AP	X0266583	JACKSON,JOSHUA L	03/21/25	03/21/25	MEALS	73.52
06-26	AP	X0266583	JACKSON,JOSHUA L	03/18/25	03/21/25	CAR RENTAL	364.18
06-26	AP	X0266583	JACKSON,JOSHUA L	03/20/25	03/20/25	GASOLINE	35.24
06-26	AP	X0266583	JACKSON,JOSHUA L	03/21/25	03/21/25	GASOLINE	48.93
06-26	AP	X0266583	JACKSON,JOSHUA L	03/18/25	03/19/25	PARKING	24.00
06-26	AP	X0266583	JACKSON,JOSHUA L	03/19/25	03/20/25	PARKING	24.00
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/21/25	01/22/25	LODGING	146.52
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/22/25	01/22/25	MEALS	57.10
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/24/25	01/24/25	MEALS	31.13
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/22/25	01/22/25	TAXI/RIDE SHARE	68.88
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/21/25	01/22/25	PARKING	25.00
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/22/25	01/24/25	PARKING	36.00
06-27	AP	X0267045	BOGNER, MICHAEL G.	05/14/25	05/14/25	MEALS	5.83
06-30	AP	X0267038	BOGNER, MICHAEL G.	04/30/25	04/30/25	MEALS	21.02
06-30	AP	X0267038	BOGNER, MICHAEL G.	04/30/25	04/30/25	GASOLINE	36.35
						TRAVEL TOTALS:	30,536.93
			RENT, COMMUNICATION, UTILITIES				
04-15	GL	GLA0142016	.....	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	87.48
04-16	AP	01825000	PREMIER BANK	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01825001	FLAT MOUNTAIN HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
04-16	AP	01825002	1811 GWC LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	X0244833	CITIBANK -ALLO COMMUNICATIONS	03/24/25	04/23/25	UTILITIES	393.31
04-16	AP	X0244833	CITIBANK -AUTOPAY/DISH NTWK	03/17/25	04/16/25	UTILITIES	103.11
04-28	AP	01827345	CITIZEN DIALOG LLC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	755.54
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	653.28
05-16	AP	01830127	NEBRASKA PUBLIC POWER DISTRICT	03/19/25	04/17/25	UTILITIES	125.36
05-16	AP	01830139	VERIZON	04/19/25	05/18/25	UTILITIES	721.22
05-16	AP	01831907	PREMIER BANK	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01831908	FLAT MOUNTAIN HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
05-16	AP	01831909	1811 GWC LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	8.51
05-29	AP	01834716	VERIZON WIRELESS	05/19/25	06/18/25	UTILITIES	881.13
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	735.33
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	654.10
05-29	AP	X0253173	CITIBANK -ACI WINDSTREAM PMTFEE	03/19/25	04/18/25	UTILITIES	46.22
05-29	AP	X0253173	CITIBANK -AUTOPAY/DISH NTWK	04/04/25	05/16/25	UTILITIES	103.11
05-29	AP	X0253173	CITIBANK -BHE BLACK HILLS ENERGY	02/19/25	03/20/25	UTILITIES	140.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
05-29	AP	X0253173	CITIBANK -VZWRLSS MY VZ VB P	03/19/25 04/18/25	UTILITIES	739.98
05-30	AP	01834715	NEBRASKA PUBLIC POWER DISTRICT	04/18/25 05/16/25	UTILITIES	139.22
06-11	AP	01837123	UPS	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	8.51
06-16	AP	01838381	PREMIER BANK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838382	FLAT MOUNTAIN HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
06-16	AP	01838383	1811 GWC LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-23	AP	01841346	UPS	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	28.24
06-23	AP	01841346	UPS	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	20.17
06-23	AP	01841346	UPS	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	11.21
06-23	AP	01841348	UPS	03/20/25 03/20/25	POSTAGE / COURIER / BOX RENTAL	24.82
06-24	AP	01841505	UPS	03/28/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	8.51
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	679.13
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	655.25
06-26	AP	01841679	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	11.21
06-27	AP	X0261668	CITIBANK -ALLO COMMUNICATIONS	04/24/25 05/23/25	UTILITIES	393.39
06-27	AP	X0261668	CITIBANK -AUTOPAY/DISH NTWK	05/17/25 06/16/25	UTILITIES	103.11
06-27	AP	X0261668	CITIBANK -BHE BLACK HILLS ENERGY	03/20/25 04/18/25	UTILITIES	105.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,456.58
PRINTING AND REPRODUCTION						
05-16	AP	01830132	EAKES OFFICE SOLUTIONS	11/30/24 02/27/25	NON-FRANKABLE PRINTING & REPRO	162.63
05-30	AP	01834713	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	01840915	EAKES OFFICE SOLUTIONS	02/28/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	162.63
06-26	AP	01840916	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	442.26
OTHER SERVICES						
04-16	AP	01824620	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01825392	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-24	AP	01823957	RONDA L HEWETT	05/01/25 08/31/25	JANITORIAL AND MAINT SERV	700.00
05-16	AP	01831530	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01832288	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-29	AP	X0253173	CITIBANK -TRAVELERS BUS INS38	01/02/25 01/02/26	INSURANCE	86.00
06-16	AP	01838007	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838757	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,691.00
SUPPLIES AND MATERIALS						
04-16	AP	X0244833	CITIBANK -4TE CULLIGAN OF GRAND ISL	03/21/25 04/21/25	WATER	13.00
04-16	AP	X0244833	CITIBANK -AMAZON RETA 454MZ2ND3	03/08/25 03/08/25	FOOD & BEVERAGE	15.83
04-16	AP	X0244833	CITIBANK -BEATRICE DAILY SUN	03/20/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
04-16	AP	X0244833	CITIBANK -BUDGET BLINDS OF CENTR	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	5,318.13
04-16	AP	X0244833	CITIBANK -HALL CO NE MOTOR VEHICLE	03/26/25 03/26/25	AUTO EXPENSES	506.90
04-16	AP	X0244833	CITIBANK -JANSSEN AND SONS FORD	03/05/25 03/05/25	AUTO EXPENSES	1,319.82

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04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE NORTHPLATTETELEGRAH	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	32.99
04-16	AP	X0244833	CITIBANK -LEE SCOTTSBLUFF STAR HER	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	32.99
04-16	AP	X0244833	CITIBANK -LINCOLN JOURNAL STAR CIRC	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-16	AP	X0244833	CITIBANK -PUNCHBOWL NEWS	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
04-16	AP	X0244833	CITIBANK -SIOUX CITY JOURNAL CIRCUL	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-16	AP	X0244833	CITIBANK -US SENATE CAFE	03/05/25	03/05/25	FOOD & BEVERAGE	656.00
04-16	AP	X0244833	CITIBANK -US SENATE CAFE	03/12/25	03/12/25	FOOD & BEVERAGE	656.00
04-16	AP	X0244833	CITIBANK -US SENATE CAFE	03/26/25	03/26/25	FOOD & BEVERAGE	656.00
04-16	AP	X0244833	CITIBANK -ZOOM.COM 888-799-9666	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	171.89
04-17	AP	01823349	MCCOOK DAILY GAZETTE	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	126.00
04-17	AP	X0245551	CITIBANK	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	79.39
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	119.56
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	36.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	36.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	36.00
05-16	AP	01830128	EAKES OFFICE SOLUTIONS	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	19.72
05-16	AP	01830130	EAKES OFFICE SOLUTIONS	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	27.47
05-16	AP	01830131	EAKES OFFICE SOLUTIONS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	55.82
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	337.05
05-29	AP	X0253173	CITIBANK -4TE CULLIGAN OF GRAND ISL	04/01/25	04/30/25	WATER	13.00
05-29	AP	X0253173	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	03/01/25	03/28/25	WATER	52.50
05-29	AP	X0253173	CITIBANK -AMAZON MARK JG1EN9N13	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	45.83
05-29	AP	X0253173	CITIBANK -AMAZON MARK VF68P59R3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	23.47
05-29	AP	X0253173	CITIBANK -AMAZON MKTPL WK64T3XC3	04/14/25	04/14/25	FOOD & BEVERAGE	31.88
05-29	AP	X0253173	CITIBANK -AMAZON RETA 1X3XR41Q3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	17.32
05-29	AP	X0253173	CITIBANK -AMAZON RETA MO17R7EF3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	24.88
05-29	AP	X0253173	CITIBANK -AMAZON RETA RX2VO52A3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	24.08
05-29	AP	X0253173	CITIBANK -BEATRICE DAILY SUN	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
05-29	AP	X0253173	CITIBANK -LEE GRAND ISLAND INDEP	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	X0253173	CITIBANK -LEE GRAND ISLAND INDEP	04/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	X0253173	CITIBANK -LEE GRAND ISLAND INDEP	04/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	X0253173	CITIBANK -LEE GRAND ISLAND INDEP	04/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	X0253173	CITIBANK -LEE NORTHPLATTETELEGRAH	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-29	AP	X0253173	CITIBANK -LEE SCOTTSBLUFF STAR HER	04/11/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	32.99
05-29	AP	X0253173	CITIBANK -LINCOLN JOURNAL STAR CIRC	04/11/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-29	AP	X0253173	CITIBANK -NEBRASKASIG	04/07/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L	60.00
05-29	AP	X0253173	CITIBANK -PUNCHBOWL NEWS	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
05-29	AP	X0253173	CITIBANK -SIOUX CITY JOURNAL CIRCUL	04/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-29	AP	X0253173	CITIBANK -Staples Inc	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	42.46
05-29	AP	X0253173	CITIBANK -US SENATE CAFE	04/02/25 04/02/25	FOOD & BEVERAGE	656.00
05-29	AP	X0253173	CITIBANK -US SENATE CAFE	04/09/25 04/09/25	FOOD & BEVERAGE	656.00
05-29	AP	X0253173	CITIBANK -VALENTINE MIDLAND NEWS	03/31/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	35.00
05-29	AP	X0253173	CITIBANK -ZOOM.COM 888-799-9666	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	171.89
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-405.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,424.95
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	72.00
06-11	AP	X0254808	REIMERS, JERAD R.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	10.71
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	36.00
06-18	AP	X0248954	CITIBANK	01/23/25 01/23/25	FOOD & BEVERAGE	520.47
06-24	AP	X0267049	BOGNER, MICHAEL G.	05/23/25 05/23/25	AUTO EXPENSES	15.05
06-26	AP	01840914	EAKES OFFICE SOLUTIONS	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.98
06-27	AP	X0261668	CITIBANK -4TE CULLIGAN OF GRAND ISL	05/21/25 06/21/25	WATER	54.00
06-27	AP	X0261668	CITIBANK -AMAZON RETA NW48N6C81	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	49.20
06-27	AP	X0261668	CITIBANK -AMAZON RETA NZ8VL1X41	05/23/25 05/23/25	FOOD & BEVERAGE	17.32
06-27	AP	X0261668	CITIBANK -BEATRICE DAILY SUN	05/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
06-27	AP	X0261668	CITIBANK -LEE KEARNEY HUB	05/08/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	546.00
06-27	AP	X0261668	CITIBANK -LEE NORTHPLATTTELEGRAPH	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	32.99
06-27	AP	X0261668	CITIBANK -LEE SCOTTSBLUFF STAR HER	05/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	32.99
06-27	AP	X0261668	CITIBANK -LINCOLN JOURNAL STAR CIRC	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-27	AP	X0261668	CITIBANK -NEBRASKA CHAMBER OF COMME	05/21/25 05/21/25	FOOD & BEVERAGE	40.00
06-27	AP	X0261668	CITIBANK -PAYPAL HIGHPLAINS	05/06/25 05/06/27	PUBLICATIONS/REFERENCE MAT'L	69.00
06-27	AP	X0261668	CITIBANK -PUNCHBOWLNEWS	05/23/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-27	AP	X0261668	CITIBANK -SIOUX CITY JOURNAL CIRCUL	05/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-27	AP	X0261668	CITIBANK -US SENATE CAFE	04/30/25 04/30/25	FOOD & BEVERAGE	656.00
06-27	AP	X0261668	CITIBANK -US SENATE CAFE	05/07/25 05/07/25	FOOD & BEVERAGE	656.00
06-27	AP	X0261668	CITIBANK -US SENATE CAFE	05/14/25 05/14/25	FOOD & BEVERAGE	656.00
06-27	AP	X0261668	CITIBANK -US SENATE CAFE	05/21/25 05/21/25	FOOD & BEVERAGE	656.00
06-27	AP	X0261668	CITIBANK -ZOOM.COM 888-799-9666	05/07/25 06/07/25	SOFTWARE LESS THAN \$500	171.89
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-720.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	832.08
					SUPPLIES AND MATERIALS TOTALS:	17,982.39
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	159.50
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.78
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	159.50
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	159.50
					EQUIPMENT TOTALS:	2,687.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,293.31
					OFFICE TOTALS:	442,293.31

2024 HON. ADRIAN SMITH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-17	AP	X0132392	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		134.98	
04-17	AP	X0132392	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		18.75	
04-17	AP	X0132392	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		1,248.96	
04-17	AP	X0132392	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		738.20	
04-17	AP	X0132392	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		77.10	
04-17	AP	X0132392	CITIBANK	05/30/24	05/30/24	LODGING		135.89	
04-17	AP	X0132392	CITIBANK	08/29/24	08/29/24	LODGING		561.43	
04-17	AP	X0132392	CITIBANK	08/30/24	08/30/24	LODGING		37.31	
04-17	AP	X0245551	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		382.20	
TRAVEL TOTALS:								3,334.82	
RENT, COMMUNICATION, UTILITIES									
05-27	AP	01829293	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		8.51	
06-23	AP	01836912	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL		8.51	
RENT, COMMUNICATION, UTILITIES TOTALS:								17.02	
PRINTING AND REPRODUCTION									
05-16	AP	01830121	EAKES OFFICE SOLUTIONS	02/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO		148.16	
05-19	AP	01830122	EAKES OFFICE SOLUTIONS	05/30/24	08/29/24	NON-FRANKABLE PRINTING & REPRO		148.16	
05-19	AP	01830123	EAKES OFFICE SOLUTIONS	11/30/23	02/28/24	NON-FRANKABLE PRINTING & REPRO		148.16	
PRINTING AND REPRODUCTION TOTALS:								444.48	
SUPPLIES AND MATERIALS									
06-27	AP	X0261668	CITIBANK -THE ECONOMIST - USD	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		1,400.00	
SUPPLIES AND MATERIALS TOTALS:								1,400.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								5,196.32	
OFFICE TOTALS:								5,196.32	
2023 HON. ADRIAN SMITH									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-19	AP	01830085	EAKES OFFICE SOLUTIONS	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		21.99	
SUPPLIES AND MATERIALS TOTALS:								21.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								21.99	
OFFICE TOTALS:								21.99	
INTERN ALLOWANCES									
2025 HON. ADRIAN SMITH									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							16,549.49	13,982.82	
INTERN ALLOWANCES TOTALS:							16,549.49	13,982.82	
OFFICE TOTALS:							16,549.49	13,982.82	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BONIFAS, SAMANTHA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,964.11	
		EDWARDS, RANIYAH E.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM			1,266.67	
		GASSAWAY, CONSTANCE J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,623.07	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ADRIAN SMITH—Con.						
		LAWRENCE, ARIELLE	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,005.05
		MILLER, EMILY E.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,288.84
		RHOADES, CORBIN M.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,484.75
		TRAPEUR, CJ G.	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,350.33
				PERSONNEL COMPENSATION TOTALS:		13,982.82
				INTERN ALLOWANCES TOTALS:		13,982.82
				OFFICE TOTALS:		13,982.82
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,567.20	60,592.40
				PERSONNEL COMPENSATION	689,477.93	338,400.08
				TRAVEL	15,525.82	10,955.75
				RENT, COMMUNICATION, UTILITIES	29,298.95	15,926.93
				PRINTING AND REPRODUCTION	11,700.67	11,363.67
				OTHER SERVICES	28,675.00	15,500.00
				SUPPLIES AND MATERIALS	7,621.78	3,941.69
				EQUIPMENT	1,968.00	984.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,835.35	457,664.52
				OFFICE TOTALS:	844,835.35	457,664.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		187.64
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		81.07
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		60,326.83
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-9.70
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		88.31
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-126.45
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		114.70
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-70.00
				FRANKED MAIL TOTALS:		60,592.40
PERSONNEL COMPENSATION						
		COURTNEY JENNIFER L.	04/01/25 06/30/25	STAFF ASSISTANT		17,000.01
		DUBERSTEIN, REBECCA M.	04/01/25 06/30/25	SHARED EMPLOYEE		600.00
		GAMBERT, TEAGAN L.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		GIAIMO, MEGAN N.	04/01/25 06/30/25	STAFF ASSISTANT		16,250.01
		GOLDEN, RYAN C.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		GRIFFIN, KRISTIN E.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,750.00
		HEITMAN, EVAN T.	04/01/25 06/30/25	STAFF ASSISTANT		300.00
		HOH, KATE M.	04/01/25 06/30/25	STAFF ASSISTANT		13,250.01
		HOLLENDONNER, JEFFREY S.	04/01/25 06/30/25	DISTRICT DIRECTOR		28,250.01

		JOLLY, KEMPER R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	13,749.99
		LATONA, KATHRYN S.	04/01/25	06/30/25	SCHEDULER/OFFICE MANAGER	15,750.00
		MCDONOUGH, JOHN C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
		MCDONOUGH, LIAM J.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,250.01
		NOONAN, MARY M.	04/01/25	06/30/25	CHIEF OF STAFF	46,250.01
		ROHR, JESSICA A.	04/01/25	06/30/25	DIRECTOR OF PUBLIC AFFAIRS / O	23,750.01
		SCHLOEDER, JOAN S.	04/01/25	06/30/25	DEP CHIEF OF STAFF/DIST DIR	39,500.01
		VIGIL, MARY ANN	04/01/25	06/30/25	SENIOR NATIONAL SECURITY & FOR	32,000.01
		WISNIEWSKI, KATHLEEN M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	14,500.01
					PERSONNEL COMPENSATION TOTALS:	338,400.08
	TRAVEL					
04-02	AP	X0243926 HON. CHRISTOPHER H. SMITH	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	470.40
04-02	AP	X0243947 HON. CHRISTOPHER H. SMITH	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	588.00
04-02	AP	X0243959 HON. CHRISTOPHER H. SMITH	01/03/25	01/29/25	TOLLS	258.20
04-07	AP	X0243937 HON. CHRISTOPHER H. SMITH	02/04/25	02/27/25	TOLLS	154.00
04-11	AP	X0248091 HON. CHRISTOPHER H. SMITH	02/21/25	02/21/25	MEALS	30.19
04-11	AP	X0248094 HON. CHRISTOPHER H. SMITH	03/15/25	03/19/25	TOLLS	49.92
04-11	AP	X0248095 HON. CHRISTOPHER H. SMITH	03/15/25	03/15/25	MEALS	17.74
04-11	AP	X0248095 HON. CHRISTOPHER H. SMITH	03/19/25	03/19/25	MEALS	12.40
04-14	AP	X0248088 HON. CHRISTOPHER H. SMITH	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	357.00
04-14	AP	X0248089 HON. CHRISTOPHER H. SMITH	02/21/25	02/21/25	TOLLS	55.77
04-14	AP	X0248092 HON. CHRISTOPHER H. SMITH	03/15/25	03/19/25	PRIVATE AUTO MILEAGE	281.40
04-28	AP	01828502 HON. CHRISTOPHER H. SMITH	03/01/25	03/31/25	LODGING	1,395.09
04-28	AP	01828502 HON. CHRISTOPHER H. SMITH	03/01/25	03/31/25	MEALS	418.32
05-01	AP	X0252368 ROHR, JESSICA A.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	69.90
05-15	AP	X0256392 HON. CHRISTOPHER H. SMITH	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	431.20
05-15	AP	X0256394 HON. CHRISTOPHER H. SMITH	03/03/25	03/31/25	TOLLS	141.30
05-20	AP	X0257061 HON. CHRISTOPHER H. SMITH	04/15/25	04/26/25	PRIVATE AUTO MILEAGE	599.90
05-20	AP	X0257064 HON. CHRISTOPHER H. SMITH	04/15/25	04/15/25	MEALS	14.58
05-20	AP	X0257064 HON. CHRISTOPHER H. SMITH	04/16/25	04/16/25	MEALS	9.78
05-20	AP	X0257064 HON. CHRISTOPHER H. SMITH	04/26/25	04/26/25	MEALS	17.09
05-21	AP	X0257065 HON. CHRISTOPHER H. SMITH	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	313.60
05-22	AP	X0257063 HON. CHRISTOPHER H. SMITH	04/15/25	04/26/25	TOLLS	106.10
05-28	AP	01835119 HON. CHRISTOPHER H. SMITH	04/01/25	04/30/25	LODGING	1,310.70
05-28	AP	01835119 HON. CHRISTOPHER H. SMITH	04/01/25	04/30/25	MEALS	285.29
05-30	AP	X0259471 ROHR, JESSICA A.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	32.29
06-04	AP	X0257066 HON. CHRISTOPHER H. SMITH	04/01/25	04/30/25	TOLLS	112.75
06-12	AP	X0263038 ROHR, JESSICA A.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	20.82
06-12	AP	X0264893 HON. CHRISTOPHER H. SMITH	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	771.40
06-12	AP	X0264895 HON. CHRISTOPHER H. SMITH	05/02/25	05/30/25	TOLLS	127.48
06-12	AP	X0264896 HON. CHRISTOPHER H. SMITH	05/02/25	05/02/25	MEALS	22.67
06-12	AP	X0264896 HON. CHRISTOPHER H. SMITH	05/11/25	05/11/25	MEALS	4.58
06-12	AP	X0264896 HON. CHRISTOPHER H. SMITH	05/12/25	05/12/25	MEALS	8.57
06-12	AP	X0264896 HON. CHRISTOPHER H. SMITH	05/30/25	05/30/25	MEALS	11.90
06-13	AP	X0264898 HON. CHRISTOPHER H. SMITH	05/01/25	05/22/25	TOLLS	221.50
06-16	AP	X0264239 ROHR, JESSICA A.	06/03/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP	195.00
06-16	AP	X0264239 ROHR, JESSICA A.	06/04/25	06/04/25	MEALS	14.89
06-16	AP	X0264239 ROHR, JESSICA A.	06/04/25	06/04/25	TAXI/RIDE SHARE	62.12
06-18	AP	X0265724 ROHR, JESSICA A.	06/03/25	06/03/25	TAXI/RIDE SHARE	43.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER H. SMITH—Con.						
06-26	AP	01842078	HON. CHRISTOPHER H. SMITH	05/01/25 05/31/25 LODGING		1,304.73
06-26	AP	01842078	HON. CHRISTOPHER H. SMITH	05/01/25 05/31/25 MEALS		613.22
					TRAVEL TOTALS:	10,955.75
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247137	COMCAST	03/24/25 04/23/25 UTILITIES		188.54
04-16	AP	01825028	TOWNSHIP OF TOMS RIVER	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP	01825029	AMERICAN ARTS CORP CENTER	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,395.00
04-25	AP	X0249805	JERSEY CENTRAL POWER & LIGHT	03/10/25 04/08/25 UTILITIES		91.21
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		151.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		1,055.79
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		622.49
05-06	AP	X0254804	COMCAST	04/17/25 05/16/25 UTILITIES		441.20
05-16	AP	01831936	TOWNSHIP OF TOMS RIVER	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP	01831937	AMERICAN ARTS CORP CENTER	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,395.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		151.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		1,035.23
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		622.49
05-29	AP	X0254805	COMCAST	04/03/25 05/23/25 UTILITIES		186.27
05-29	AP	X0259267	JERSEY CENTRAL POWER & LIGHT	04/09/25 05/07/25 UTILITIES		107.37
05-30	AP	X0257723	FEDEX	04/21/25 04/21/25 POSTAGE / COURIER / BOX RENTAL		8.18
05-30	AP	X0260173	COMCAST	05/17/25 06/16/25 UTILITIES		441.64
06-02	AP	X0260899	COMCAST	05/24/25 06/23/25 UTILITIES		188.09
06-06	AP	X0243285	COMCAST	01/17/25 02/16/25 UTILITIES		427.95
06-16	AP	01838408	TOWNSHIP OF TOMS RIVER	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP	01838409	AMERICAN ARTS CORP CENTER	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,395.00
06-18	AP	X0266569	JERSEY CENTRAL POWER & LIGHT	05/08/25 06/08/25 UTILITIES		220.85
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		151.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		978.72
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		622.49
06-26	AP	X0268253	COMCAST	06/17/25 07/16/25 UTILITIES		441.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,926.93
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	03/24/25 03/25/25 PHOTOGRAPHIC (TRANSFER)		60.00
04-29	AP	X0251853	ACCURATE WORD LLC	04/22/25 04/22/25 NON-FRANKABLE PRINTING & REPRO		49.50
05-02	AP	X0251855	PRINTERS PLUS INC	03/05/25 03/05/25 FRANKABLE PRINTING & REPROD		10,999.33
05-05	AP	X0254339	BSL GEM LASER EXPRESS	01/01/25 03/31/25 NON-FRANKABLE PRINTING & REPRO		25.34
05-28	GL	MED0142993	.....	04/29/25 05/07/25 PHOTOGRAPHIC (TRANSFER)		100.00
05-29	AP	X0259265	ACCURATE WORD LLC	05/16/25 05/16/25 NON-FRANKABLE PRINTING & REPRO		49.50
06-25	GL	MED0143622	.....	05/20/25 06/05/25 PHOTOGRAPHIC (TRANSFER)		80.00
					PRINTING AND REPRODUCTION TOTALS:	11,363.67
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV		425.00

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04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
04-16	AP	01824624	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824740	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-15	AP	X0256400	MARY JANE JOHNSON	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	1,050.00	
05-16	AP	01831534	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831650	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
06-16	AP	01838011	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838127	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-26	AP	X0268500	MARY JANE JOHNSON	07/01/25	09/30/25	JANITORIAL AND MAINT SERV	1,050.00	
							OTHER SERVICES TOTALS:	15,500.00
SUPPLIES AND MATERIALS								
04-28	AP	01828559	BSL GEM LASER EXPRESS	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,343.00	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-23.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	198.45	
04-30	AP	X0251850	W B MASON COMPANY INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	62.27	
04-30	AP	X0251852	W B MASON COMPANY INC	04/16/25	04/16/25	FOOD & BEVERAGE	149.99	
05-05	AP	X0241062	NOONAN, MARY M.	03/12/25	03/12/25	FOOD & BEVERAGE	85.71	
05-05	AP	X0254384	LEIDOS DIGITAL SOLUTIONS INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	39.00	
05-15	AP	X0254858	ROHR, JESSICA A.	04/30/25	04/30/25	FOOD & BEVERAGE	45.76	
05-28	AP	X0244723	NOONAN, MARY M.	03/24/25	03/24/25	FOOD & BEVERAGE	88.79	
05-30	AP	X0260176	W B MASON COMPANY INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	148.78	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-377.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	710.56	
06-04	AP	X0260177	W B MASON COMPANY INC	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	62.28	
06-10	AP	X0262680	COAST STAR INC	05/30/25	05/30/26	PUBLICATIONS/REFERENCE MAT'L	52.00	
06-10	AP	X0264796	IMC WATER COOLERS	03/18/25	03/18/25	WATER	159.00	
06-11	AP	X0254803	NOONAN, MARY M.	05/01/25	05/01/25	FOOD & BEVERAGE	54.99	
06-17	AP	X0255774	NOONAN, MARY M.	05/06/25	05/06/25	FOOD & BEVERAGE	10.20	
06-18	AP	X0241060	NOONAN, MARY M.	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	260.64	
06-18	AP	X0266572	ASBURY PARK PRESS #1171	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-20	AP	X0266799	ROHR, JESSICA A.	06/11/25	06/11/25	WATER	7.99	
06-24	AP	X0266128	NOONAN, MARY M.	06/12/25	06/12/25	FOOD & BEVERAGE	14.95	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-159.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	991.34	
							SUPPLIES AND MATERIALS TOTALS:	3,941.69
EQUIPMENT								
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	328.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	328.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	328.00	
							EQUIPMENT TOTALS:	984.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,664.52
							OFFICE TOTALS:	457,664.52
2024 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		JOLLY, KEMPER R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH—Con.						
		VIGIL, MARY ANN	01/01/25	01/02/25	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)	-1,000.00
					PERSONNEL COMPENSATION TOTALS:	-1,500.00
		RENT, COMMUNICATION, UTILITIES				
05-27	AP 01829293	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	33.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	33.52
		OTHER SERVICES				
06-17	AP X0251858	CSAV SYSTEMS LLC	03/18/25	03/18/25	SECURITY SERVICE	12,838.56
					OTHER SERVICES TOTALS:	12,838.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,372.08
					OFFICE TOTALS:	11,372.08
INTERN ALLOWANCES						
2025 HON. CHRISTOPHER H. SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,788.32
					INTERN ALLOWANCES TOTALS:	904.75
					OFFICE TOTALS:	904.75
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		HAYTAIAN, CALLIE	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	904.75
					PERSONNEL COMPENSATION TOTALS:	904.75
					INTERN ALLOWANCES TOTALS:	904.75
					OFFICE TOTALS:	904.75
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	935.99
					PERSONNEL COMPENSATION	628,476.10
					TRAVEL	30,201.76
					RENT, COMMUNICATION, UTILITIES	51,121.85
					PRINTING AND REPRODUCTION	2,720.74
					OTHER SERVICES	32,074.57
					SUPPLIES AND MATERIALS	15,467.68
					EQUIPMENT	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,988.69
					OFFICE TOTALS:	761,988.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	277.44

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	54.47
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-15.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	301.62
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-29.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	371.15
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-26.65
							FRANKED MAIL TOTALS:
							932.38
PERSONNEL COMPENSATION							
			AMES, JENS E.	04/01/25	06/30/25	SHARED EMPLOYEE	2,499.99
			BAKER, MADISON M.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
			BELMAR, DEIDRE	04/01/25	06/30/25	CONSTITUENT SERVICES/FIELD REP	13,749.99
			CHANDLER, DYLAN C.	04/01/25	06/30/25	SHARED EMPLOYEE	12,500.01
			COLYOTT,DEBORAH P	04/01/25	06/30/25	FIELD REP/CONSTITUENT REP	18,750.00
			DONNELLAN, GRAYSON C.	04/01/25	06/30/25	STAFF ASSISTANT	14,499.99
			GARCIA, BRIANNA M.	04/01/25	06/30/25	SCHEDULER	26,250.00
			HICKMAN,DONNA S	04/01/25	06/30/25	DISTRICT OFFICE DIRECTOR	18,750.00
			KIRSH, ARI B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,833.33
			MAZUREK, LAUREN E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
			MEYER, MATTHEW P.	04/01/25	06/30/25	CHIEF OF STAFF	13,475.01
			MISH, BRUCE M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,750.01
			NICKEY, MEGAN D.	04/01/25	06/30/25	PART-TIME EMPLOYEE	16,250.01
			O'CONNOR, TERRENCE M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,499.99
			PINEGAR, HILARY M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	3,000.00
			RIEGEL,JENNI	04/01/25	06/30/25	DISTRICT CASEWORK MANAGER	18,750.00
			ROMAN, MARK J.	04/01/25	06/30/25	SENIOR ADVISOR	6,225.00
			ROSS,ROBERT D	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,250.01
			SCHOELHAMER,KENNETH M	04/01/25	06/30/25	CONSTITUENT SERVICE SPECIALIST	15,000.00
			WILLIAMS, JODI A.	04/01/25	06/30/25	CONSTITUENT SERVICES	14,750.01
			WILSON, GRANT D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,750.00
							PERSONNEL COMPENSATION TOTALS:
							325,283.34
TRAVEL							
04-29	AP	01822484	WILSON, GRANT D.	02/04/25	02/10/25	PRIVATE AUTO MILEAGE	280.83
04-29	AP	01822488	WILSON, GRANT D.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	287.76
04-29	AP	01822494	RIEGEL, JENNI	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	3.85
04-29	AP	01822501	BAKER, MADISON M.	03/02/25	03/31/25	PRIVATE AUTO MILEAGE	1,321.65
04-29	AP	01822512	HICKMAN, DONNA S.	03/02/25	03/19/25	PRIVATE AUTO MILEAGE	406.45
04-29	AP	01822512	HICKMAN, DONNA S.	03/02/25	03/02/25	TAXI/RIDE SHARE	54.80
04-29	AP	01823168	WILLIAMS, JODI A.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	222.92
04-29	AP	01823181	CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	LODGING	141.86
04-29	AP	01823181	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	MEALS	41.01
04-29	AP	01823181	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	MEALS	11.43
04-29	AP	01823181	CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	PARKING	48.00
05-13	AP	01829194	RIEGEL, JENNI	04/03/25	04/17/25	MEALS	32.21
05-13	AP	01829194	RIEGEL, JENNI	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	154.28
05-13	AP	01829198	WILSON, GRANT D.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	623.04
05-14	AP	01829201	HICKMAN, DONNA S.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	581.90
05-21	AP	01829196	BAKER, MADISON M.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	1,087.90
05-28	AP	01834995	HON JASON T SMITH	01/01/25	01/31/25	LODGING	1,960.00
05-28	AP	01834995	HON JASON T SMITH	01/01/25	01/31/25	MEALS	1,012.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
05-28	AP 01834999	HON JASON T SMITH	02/01/25 02/28/25	LODGING	1,764.00	
05-28	AP 01834999	HON JASON T SMITH	02/01/25 02/28/25	MEALS	966.00	
05-28	AP 01835019	HON JASON T SMITH	03/01/25 03/31/25	LODGING	2,484.00	
05-28	AP 01835019	HON JASON T SMITH	03/01/25 03/31/25	MEALS	874.00	
05-28	AP 01835258	HON JASON T SMITH	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835258	HON JASON T SMITH	04/01/25 04/30/25	MEALS	667.00	
05-29	AP 01829788	NICKEY, MEGAN D.	04/01/25 04/22/25	PRIVATE AUTO MILEAGE	160.60	
05-30	AP 01834175	COLYOTT, DEBORAH P.	03/05/25 03/31/25	PRIVATE AUTO MILEAGE	147.95	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	425.48	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,769.85	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	02/11/25 02/12/25	LODGING	213.16	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	02/26/25 02/27/25	LODGING	142.41	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/16/25 03/17/25	LODGING	267.32	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/23/25 03/24/25	LODGING	432.00	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	04/22/25 04/23/25	LODGING	244.64	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	MEALS	52.76	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	02/11/25 02/12/25	PARKING	8.50	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/23/25 03/24/25	PARKING	16.00	
06-23	AP 01834795	WILLIAMS, JODI A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	243.21	
06-23	AP 01836016	NICKEY, MEGAN D.	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	88.55	
06-23	AP 01836017	NICKEY, MEGAN D.	02/04/25 02/11/25	PRIVATE AUTO MILEAGE	96.25	
06-23	AP 01836605	PINEGAR, HILARY M.	05/13/25 05/13/25	TAXI/RIDE SHARE	44.17	
06-23	AP 01836606	HICKMAN, DONNA S.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	352.55	
06-23	AP 01836608	RIEGEL, JENNI	05/09/25 05/21/25	PRIVATE AUTO MILEAGE	38.78	
06-23	AP 01836611	WILSON, GRANT D.	05/01/25 05/24/25	PRIVATE AUTO MILEAGE	409.53	
06-24	AP 01836019	NICKEY, MEGAN D.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	205.15	
06-26	AP 01842073	HON JASON T SMITH	05/01/25 05/31/25	LODGING	2,484.00	
06-26	AP 01842073	HON JASON T SMITH	05/01/25 05/31/25	MEALS	1,012.00	
					TRAVEL TOTALS:	26,076.05
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01825156	OZARK PHYSICAL MEDICINE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00	
04-16	AP 01825442	REGENTS PARC LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
04-16	AP 01825443	WOOLF HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-16	AP 01825444	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-21	AP 01823177	CALLTOWER INC	04/01/25 04/30/25	UTILITIES	97.23	
04-29	AP 01823734	CITI PCARD-CENTURYLINK LUMEN	02/16/25 03/15/25	UTILITIES	376.60	
04-29	AP 01823734	CITI PCARD-CENTURYLINK LUMEN	02/19/25 03/18/25	UTILITIES	100.69	
04-29	AP 01823734	CITI PCARD-LIGHT&WATER CITY	01/31/25 02/28/25	UTILITIES	129.72	
04-29	AP 01823734	CITI PCARD-MUNICIPAL UTILITY	01/08/25 02/06/25	UTILITIES	171.87	
04-29	AP 01823734	CITI PCARD-SPARKLIGHT	03/01/25 03/31/25	UTILITIES	192.90	
04-29	AP 01823734	CITI PCARD-SPARKLIGHT ACP	03/01/25 03/31/25	UTILITIES	801.13	
04-29	AP 01823734	CITI PCARD-SPIRE BILL PAY	02/04/25 03/03/25	UTILITIES	114.99	

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04-29	AP	01823734	CITI PCARD-SPIRE BILL PAY	02/05/25	03/04/25	UTILITIES	86.50
04-29	AP	01823734	CITI PCARD-Spectrum	03/01/25	03/31/25	UTILITIES	595.53
04-29	AP	01823734	CITI PCARD-TYL LIGHT&WATER SRVFE	03/25/25	03/25/25	UTILITIES	4.86
04-29	AP	01823734	CITI PCARD-VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	627.03
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.86
05-16	AP	01832062	OZARK PHYSICAL MEDICINE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
05-16	AP	01832338	REGENTS PARC LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01832339	WOOLF HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01832340	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,365.99
05-30	AP	01829790	CALLTOWER INC	05/01/25	05/31/25	UTILITIES	97.23
05-30	AP	01834148	CITI PCARD-CENTURYLINK LUMEN	03/16/25	04/15/25	UTILITIES	376.60
05-30	AP	01834148	CITI PCARD-CENTURYLINK LUMEN	03/19/25	04/18/25	UTILITIES	100.69
05-30	AP	01834148	CITI PCARD-LIGHT&WATER CITY	02/28/25	03/31/25	UTILITIES	125.85
05-30	AP	01834148	CITI PCARD-MUNICIPAL UTILITY	02/06/25	03/06/25	UTILITIES	196.77
05-30	AP	01834148	CITI PCARD-SPARKLIGHT	02/01/25	02/28/25	UTILITIES	192.90
05-30	AP	01834148	CITI PCARD-SPARKLIGHT ACP	04/01/25	04/30/25	UTILITIES	801.13
05-30	AP	01834148	CITI PCARD-SPI AMERENUE	01/26/25	02/24/25	UTILITIES	236.73
05-30	AP	01834148	CITI PCARD-SPIRE BILL PAY	03/04/25	04/01/25	UTILITIES	75.13
05-30	AP	01834148	CITI PCARD-SPIRE BILL PAY	03/05/25	04/02/25	UTILITIES	62.35
05-30	AP	01834148	CITI PCARD-Spectrum	03/01/25	03/31/25	UTILITIES	595.53
05-30	AP	01834148	CITI PCARD-TYL LIGHT&WATER SRVFE	04/25/25	04/25/25	UTILITIES	4.72
05-30	AP	01834148	CITI PCARD-VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	49.52
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	25.05
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	10.65
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	62.87
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	29.54
06-16	AP	01838534	OZARK PHYSICAL MEDICINE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
06-16	AP	01838807	REGENTS PARC LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01838808	WOOLF HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01838809	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-23	AP	01836600	CALLTOWER INC	06/01/25	06/30/25	UTILITIES	97.23
06-23	AP	01837384	CITI PCARD-CENTURYLINK LUMEN	04/16/25	05/15/25	UTILITIES	429.31
06-23	AP	01837384	CITI PCARD-CENTURYLINK LUMEN	04/19/25	05/18/25	UTILITIES	117.72
06-23	AP	01837384	CITI PCARD-MUNICIPAL UTILITY	03/06/25	04/07/25	UTILITIES	106.91
06-23	AP	01837384	CITI PCARD-SPARKLIGHT	05/01/25	05/31/25	UTILITIES	207.90
06-23	AP	01837384	CITI PCARD-SPARKLIGHT ACP	05/15/25	05/15/25	UTILITIES	801.13
06-23	AP	01837384	CITI PCARD-SPI AMERENUE	03/25/25	04/23/25	UTILITIES	228.17
06-23	AP	01837384	CITI PCARD-SPIRE BILL PAY	04/02/25	05/01/25	UTILITIES	52.61
06-23	AP	01837384	CITI PCARD-SPIRE BILL PAY	04/03/25	05/02/25	UTILITIES	56.53
06-23	AP	01837384	CITI PCARD-Spectrum	04/01/25	04/30/25	UTILITIES	595.53
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,337.02
RENT, COMMUNICATION, UTILITIES TOTALS:							28,544.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
PRINTING AND REPRODUCTION						
04-18	AP 01823179	SCHEFFERS OFFICE SOLUTIONS	03/02/25 04/01/25	NON-FRANKABLE PRINTING & REPO		29.19
05-07	AP 01828128	ACCURATE WORD LLC	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPO		596.00
05-08	AP 01828129	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPO		107.50
05-29	AP 01834169	ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPO		1,804.00
06-23	AP 01836614	SCHEFFERS OFFICE SOLUTIONS	05/02/25 06/01/25	NON-FRANKABLE PRINTING & REPO		30.52
PRINTING AND REPRODUCTION TOTALS:						2,567.21
OTHER SERVICES						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		60.71
04-16	AP 01824279	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-18	AP 01822467	KENS CONTRACTING SERVICES	03/25/25 03/25/25	JANITORIAL AND MAINT SERV		50.00
04-18	AP 01822471	DEBBIE WESTRICH	03/01/25 03/29/25	JANITORIAL AND MAINT SERV		250.00
04-18	AP 01823170	FIT TO BE CLEAN	03/11/25 03/25/25	JANITORIAL AND MAINT SERV		120.00
04-18	AP 01823172	THE CLEAN TEAM	03/02/25 03/16/25	JANITORIAL AND MAINT SERV		100.00
04-21	AP 01823142	KENS CONTRACTING SERVICES	04/07/25 04/07/25	JANITORIAL AND MAINT SERV		50.00
04-23	AP 01823145	45PRESS INC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		223.21
04-29	AP 01823163	CITI PCARD-BT CHAMBER MO	03/13/25 03/13/25	TRAINING		50.00
04-29	AP 01823163	CITI PCARD-CULLIGAN CAPE GIRARDEAU	03/01/25 03/31/25	MISCELLANEOUS OTHER SERVICES		15.00
04-29	AP 01823163	CITI PCARD-FARMINGTON CHAMBER	03/11/25 03/11/25	TRAINING		100.00
04-29	AP 01823163	CITI PCARD-SEMO FOUNDATION	03/19/25 03/19/25	TRAINING		35.00
04-29	AP 01823163	CITI PCARD-STE. GENEVIEVE CHAMBER	03/24/25 03/24/25	TRAINING		130.00
04-29	AP 01823163	CITI PCARD-WWW.DESLOGECHAMBER.COM	03/24/25 03/24/25	TRAINING		30.00
04-29	AP 01827382	DEBBIE WESTRICH	04/05/25 04/26/25	JANITORIAL AND MAINT SERV		200.00
05-01	AP 01815920	CITI PCARD-IN VISUAL CLEANING, LLC	01/03/25 01/25/25	JANITORIAL AND MAINT SERV		180.00
05-07	AP 01829211	THE CLEAN TEAM	04/13/25 04/27/25	JANITORIAL AND MAINT SERV		100.00
05-16	AP 01831189	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-30	AP 01834160	SUMMIT SHREDDING LLC	04/29/25 04/29/25	JANITORIAL AND MAINT SERV		225.00
06-05	AP 01838813	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-05	AP 01838814	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-05	AP 01838815	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-05	AP 01838816	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-05	AP 01838817	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP 01837672	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP 01838818	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-23	AP 01836604	THE CLEAN TEAM	04/23/25 05/22/25	JANITORIAL AND MAINT SERV		210.45
06-23	AP 01837349	CITI PCARD-JACKSON AREA CHAMBER	05/27/25 05/27/25	TRAINING		50.00
06-23	AP 01837350	CITI PCARD-ROLLA AREA CHAMBER	05/15/25 05/15/25	TRAINING		22.00
OTHER SERVICES TOTALS:						20,061.87
SUPPLIES AND MATERIALS						
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER		98.03
04-18	AP 01822505	CULLIGAN	03/06/25 04/30/25	WATER		67.50
04-29	AP 01822494	RIEGEL, JENNI	03/12/25 03/12/25	WATER		30.58
04-29	AP 01822512	HICKMAN, DONNA S.	03/12/25 03/20/25	FOOD & BEVERAGE		45.00

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04-29	AP	01822512	HICKMAN, DONNA S.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	19.14
04-29	AP	01823163	CITI PCARD-ADOBE ADOBE	02/28/25	03/27/25	SOFTWARE LESS THAN \$500	19.99
04-29	AP	01823163	CITI PCARD-ADOBE ADOBE	03/04/25	04/03/25	SOFTWARE LESS THAN \$500	89.99
04-29	AP	01823163	CITI PCARD-HOWELL COUNTY NEWS	01/22/25	12/22/27	PUBLICATIONS/REFERENCE MAT'L	100.00
04-29	AP	01823163	CITI PCARD-IN OLD TOWN CAPE INC	03/27/25	03/27/25	FOOD & BEVERAGE	100.00
04-29	AP	01823163	CITI PCARD-LICKING NEW	03/14/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	109.40
04-29	AP	01823163	CITI PCARD-STAPLES	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	54.77
04-29	AP	01823168	WILLIAMS, JODI A.	03/04/25	03/06/25	FOOD & BEVERAGE	22.00
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	360.28
05-01	AP	01815920	CITI PCARD-ADOBE ADOBE	01/04/25	02/03/25	SOFTWARE LESS THAN \$500	89.99
05-01	AP	01815920	CITI PCARD-AMAZON MKTPL ZC28C6LVO	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	9.75
05-01	AP	01815920	CITI PCARD-CULLIGAN CAPE GIRARDEAU	01/01/25	01/31/25	WATER	15.00
05-01	AP	01815920	CITI PCARD-SQ HOUSTON HERALD	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	117.50
05-01	AP	01815920	CITI PCARD-THECURRENTWAVE	01/06/25	01/06/25	PUBLICATIONS/REFERENCE MAT'L	-26.00
05-01	AP	01815920	CITI PCARD-THECURRENTWAVE	01/06/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-01	AP	01815920	CITI PCARD-THREE HEARTS FOUNDATIO	01/07/25	01/07/25	FOOD & BEVERAGE	200.00
05-07	AP	01829192	CULLIGAN	05/01/25	05/31/25	WATER	9.00
05-14	AP	01829201	HICKMAN, DONNA S.	04/10/25	04/17/25	FOOD & BEVERAGE	54.44
05-14	AP	01829201	HICKMAN, DONNA S.	04/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	01829788	NICKEY, MEGAN D.	04/01/25	04/08/25	FOOD & BEVERAGE	59.17
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,031.76
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	158.75
06-23	AP	01836014	CULLIGAN	06/01/25	06/30/25	WATER	9.00
06-23	AP	01836016	NICKEY, MEGAN D.	01/14/25	01/24/25	FOOD & BEVERAGE	26.03
06-23	AP	01836017	NICKEY, MEGAN D.	02/06/25	02/06/25	FOOD & BEVERAGE	14.00
06-23	AP	01836606	HICKMAN, DONNA S.	05/08/25	05/28/25	FOOD & BEVERAGE	45.00
06-23	AP	01836606	HICKMAN, DONNA S.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	8.77
06-23	AP	01836611	WILSON, GRANT D.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	30.58
06-23	AP	01837349	CITI PCARD-CULLIGAN CAPE GIRARDEAU	05/01/25	05/31/25	WATER	15.00
06-23	AP	01837349	CITI PCARD-STAPLES 00105478	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	20.99
06-23	AP	01837350	CITI PCARD-ADOBE ADOBE	04/28/25	05/27/25	SOFTWARE LESS THAN \$500	19.99
06-23	AP	01837350	CITI PCARD-AMAZON MKTPL N0ES3KY2	05/06/25	05/06/25	FOOD & BEVERAGE	21.50
06-23	AP	01837350	CITI PCARD-AMAZON MKTPL N13X256P0	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	87.99
06-23	AP	01837350	CITI PCARD-AMAZON MKTPL N18WC5630	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	89.99
06-23	AP	01837350	CITI PCARD-Adobe Inc	05/04/25	06/03/25	SOFTWARE LESS THAN \$500	89.99
06-23	AP	01837350	CITI PCARD-Amazon.com JMODV4N23	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	99.99
06-23	AP	01837350	CITI PCARD-Amazon.com NB4VB56D1	05/06/25	05/06/25	FOOD & BEVERAGE	53.73
06-24	AP	01836019	NICKEY, MEGAN D.	04/01/25	04/08/25	FOOD & BEVERAGE	59.17
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	82.85
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-139.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	432.96
SUPPLIES AND MATERIALS TOTALS:							3,841.57
EQUIPMENT							
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JASON SMITH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,801.64
					OFFICE TOTALS:	407,801.64
2024 HON. JASON SMITH OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	01823736	BAKER, MADISON M.	11/01/24 11/25/24	PRIVATE AUTO MILEAGE	778.25
04-29	AP	01823739	BAKER, MADISON M.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	1,374.45
					TRAVEL TOTALS:	2,152.70
RENT, COMMUNICATION, UTILITIES						
05-01	AP	01815920	CITI PCARD-Microsoft Skype	12/29/24 01/28/25	UTILITIES	6.50
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	48.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	55.29
SUPPLIES AND MATERIALS						
05-01	AP	01815920	CITI PCARD-IN EAGLE-COURIER LLC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	70.01
					SUPPLIES AND MATERIALS TOTALS:	70.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,278.00
					OFFICE TOTALS:	2,278.00
INTERN ALLOWANCES 2025 HON. JASON SMITH INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,247.67
					INTERN ALLOWANCES TOTALS:	18,247.67
					OFFICE TOTALS:	18,247.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BENSON, MATTHEW F.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		723.33
		BURCHAM, ANNA G.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		298.67
		DEROSA, ANDREW L.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		1,104.00
		FIREISON, HOPE	05/01/25 06/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		FOLEY, FRANCES M.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,286.67
		MURRAY, CARTER R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,960.00
		SIEGMEIER, CALISTA R.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,045.33
		SMITH, AUDREY C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		506.67
		SMITH, GRANT K.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
					PERSONNEL COMPENSATION TOTALS:	10,404.67
					INTERN ALLOWANCES TOTALS:	10,404.67
					OFFICE TOTALS:	10,404.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. LLOYD SMUCKER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,421.01
						3,123.38

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						PERSONNEL COMPENSATION	659,171.06	319,283.31
						TRAVEL	18,673.54	15,728.62
						RENT, COMMUNICATION, UTILITIES	55,537.55	19,636.45
						PRINTING AND REPRODUCTION	16,688.05	9,197.12
						OTHER SERVICES	12,299.58	6,120.00
						SUPPLIES AND MATERIALS	8,640.52	3,289.77
						EQUIPMENT	20,601.52	5,149.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,032.83	381,528.49
						OFFICE TOTALS:	795,032.83	381,528.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		668.72
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		826.09
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-25.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		872.65
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-69.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		896.12
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-45.60
						FRANKED MAIL TOTALS:		3,123.38
PERSONNEL COMPENSATION								
			BAILEY, LARISSA L.	04/01/25	06/30/25	DISTRICT DIRECTOR		30,000.00
			BALKIN, EMMA C.	04/01/25	05/01/25	SCHEDULER		6,458.33
			BALKIN, EMMA C.	05/01/25	05/01/25	SCHEDULER (OTHER COMPENSATION)		6,250.00
			BRITTON, NOELLE M.	04/01/25	06/30/25	CHIEF OF STAFF		43,749.99
			BRODBECK, MADELINE S.	04/01/25	06/30/25	STAFF ASSISTANT		15,000.00
			CAMMAUF, NICHOLAS J.	04/01/25	06/30/25	SENIOR CONSTITUENT ADVOCATE		22,500.00
			DAUCHESS, JULIANA A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,999.99
			HORN, JOANNE M.	04/01/25	06/30/25	CONSTITUENT ADVOCACY DIRECTOR		28,749.99
			JACQUES, OLIVIA M.	04/01/25	06/30/25	STAFF ASSISTANT		12,500.01
			O'CONNOR, MARY M.	04/01/25	06/30/25	FINANCIAL DIRECTOR/ACADEMY LIA		7,074.99
			PFFINGSTON, CHASTON S.	04/01/25	06/30/25	LEGISLATIVE AIDE		17,499.99
			RANCK, STEPHEN	04/01/25	06/30/25	CONSTITUENT OUTREACH COORDINAT		11,250.00
			REATH, ERIC D.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
			REED, KIMBERLI D.	04/01/25	06/30/25	STAFF ASSISTANT		15,750.00
			STANGLAND, HEATHER N.	04/01/25	06/30/25	CONSTITUENT ADVOCATE		20,000.01
			VON HOLTEN, RANDY A.	04/01/25	06/30/25	SHARED EMPLOYEE		5,000.01
			WEINSTOCK, ANDREW M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99
			WOLFE, LOGAN M.	04/01/25	06/30/25	CONSTITUENT OUTREACH COORDINAT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		319,283.31
TRAVEL								
04-02	AP	X0244683	O'CONNOR, MARY M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE		16.27
04-03	AP	X0244724	O'CONNOR, MARY M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE		21.67
04-03	AP	X0244724	O'CONNOR, MARY M.	03/28/25	03/28/25	PARKING		12.00
04-11	AP	X0243837	RANCK, STEPHEN	03/19/25	03/27/25	PRIVATE AUTO MILEAGE		307.83
04-15	AP	X0247955	WOLFE, LOGAN M.	01/03/25	01/10/25	PRIVATE AUTO MILEAGE		227.74
04-15	AP	X0247977	WOLFE, LOGAN M.	01/13/25	01/24/25	PRIVATE AUTO MILEAGE		284.55
04-15	AP	X0247989	WOLFE, LOGAN M.	01/28/25	02/14/25	PRIVATE AUTO MILEAGE		490.62
04-15	AP	X0248016	WOLFE, LOGAN M.	02/18/25	03/07/25	PRIVATE AUTO MILEAGE		523.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
04-15	AP	X0248025	WOLFE, LOGAN M.	03/10/25 03/21/25	PRIVATE AUTO MILEAGE	445.26
04-17	AP	X0238361	BRODBECK, MADELINE S.	03/03/25 04/11/25	PRIVATE AUTO MILEAGE	221.37
04-17	AP	X0250239	BRITTON, NOELLE M.	04/14/25 04/15/25	CAR RENTAL	242.26
04-17	AP	X0250348	O'CONNOR, MARY M.	04/16/25 04/16/25	MEALS	15.70
04-17	AP	X0250348	O'CONNOR, MARY M.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	84.72
04-28	AP	01828465	HON. LLOYD SMUCKER	03/01/25 03/31/25	LODGING	554.42
04-28	AP	01828465	HON. LLOYD SMUCKER	03/01/25 03/31/25	MEALS	77.99
04-29	AP	X0246612	RANCK, STEPHEN	04/01/25 04/11/25	PRIVATE AUTO MILEAGE	286.84
05-01	AP	X0252579	CAMMAUF, NICHOLAS J.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	40.01
05-05	AP	X0247940	REATH, ERIC D.	04/03/25 04/03/25	MEALS	20.95
05-05	AP	X0247940	REATH, ERIC D.	04/03/25 04/25/25	PRIVATE AUTO MILEAGE	80.76
05-05	AP	X0247940	REATH, ERIC D.	04/17/25 04/17/25	PARKING	8.00
05-05	AP	X0250781	RANCK, STEPHEN	04/15/25 04/29/25	PRIVATE AUTO MILEAGE	281.65
05-05	AP	X0252665	REATH, ERIC D.	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	140.00
05-15	AP	X0256883	WOLFE, LOGAN M.	04/08/25 04/16/25	PRIVATE AUTO MILEAGE	385.63
05-15	AP	X0256895	WOLFE, LOGAN M.	04/21/25 05/02/25	PRIVATE AUTO MILEAGE	684.27
05-16	AP	X0256958	HON. LLOYD SMUCKER	01/05/25 01/05/25	TAXI/RIDE SHARE	153.53
05-16	AP	X0256958	HON. LLOYD SMUCKER	01/19/25 01/19/25	TAXI/RIDE SHARE	75.37
05-16	AP	X0256958	HON. LLOYD SMUCKER	01/20/25 01/20/25	TAXI/RIDE SHARE	86.27
05-16	AP	X0256958	HON. LLOYD SMUCKER	02/06/25 02/06/25	TAXI/RIDE SHARE	47.78
05-16	AP	X0256958	HON. LLOYD SMUCKER	02/10/25 02/10/25	TAXI/RIDE SHARE	86.46
05-16	AP	X0256958	HON. LLOYD SMUCKER	02/11/25 02/11/25	TAXI/RIDE SHARE	67.81
05-16	AP	X0256958	HON. LLOYD SMUCKER	02/14/25 02/14/25	TAXI/RIDE SHARE	66.52
05-16	AP	X0256958	HON. LLOYD SMUCKER	03/03/25 03/03/25	TAXI/RIDE SHARE	28.93
05-16	AP	X0256958	HON. LLOYD SMUCKER	03/31/25 03/31/25	TAXI/RIDE SHARE	71.00
05-16	AP	X0256958	HON. LLOYD SMUCKER	05/03/25 05/03/25	TAXI/RIDE SHARE	30.49
05-16	AP	X0256959	HON. LLOYD SMUCKER	02/04/25 02/04/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	02/07/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	69.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	27.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP	46.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	05/05/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	47.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	34.00
05-19	AP	X0254941	RANCK, STEPHEN	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	309.86
05-19	AP	X0256254	O'CONNOR, MARY M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	34.49
05-19	AP	X0256866	WOLFE, LOGAN M.	03/25/25 04/04/25	PRIVATE AUTO MILEAGE	382.93
05-19	AP	X0257964	HON. LLOYD SMUCKER	01/09/25 01/09/25	NON-AIRFARE COMMERCIAL TRANSP	26.00
05-19	AP	X0257964	HON. LLOYD SMUCKER	02/14/25 02/14/25	NON-AIRFARE COMMERCIAL TRANSP	56.00
05-19	AP	X0257964	HON. LLOYD SMUCKER	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	19.00
05-19	AP	X0257964	HON. LLOYD SMUCKER	03/03/25 03/03/25	NON-AIRFARE COMMERCIAL TRANSP	33.00
05-19	AP	X0257964	HON. LLOYD SMUCKER	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	33.00
05-21	AP	X0257554	HON. LLOYD SMUCKER	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	59.00
05-21	AP	X0257554	HON. LLOYD SMUCKER	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	92.00

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05-21	AP	X0257554	HON. LLOYD SMUCKER	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-21	AP	X0257554	HON. LLOYD SMUCKER	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
05-21	AP	X0257554	HON. LLOYD SMUCKER	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	28.00
05-21	AP	X0258511	HON. LLOYD SMUCKER	04/08/25	04/08/25	TAXI/RIDE SHARE	102.56
05-21	AP	X0258511	HON. LLOYD SMUCKER	04/29/25	04/29/25	TAXI/RIDE SHARE	40.64
05-28	AP	01835002	HON. LLOYD SMUCKER	02/01/25	02/28/25	LODGING	1,642.83
05-28	AP	01835157	HON. LLOYD SMUCKER	04/01/25	04/30/25	LODGING	803.23
05-28	AP	X0257825	RANCK, STEPHEN	05/13/25	05/23/25	PRIVATE AUTO MILEAGE	321.02
05-28	AP	X0259597	O'CONNOR, MARY M.	05/20/25	05/21/25	PRIVATE AUTO MILEAGE	58.59
06-03	AP	X0260798	WOLFE, LOGAN M.	05/06/25	05/15/25	PRIVATE AUTO MILEAGE	437.34
06-11	AP	X0260516	RANCK, STEPHEN	05/27/25	06/06/25	PRIVATE AUTO MILEAGE	263.32
06-13	AP	X0265215	WOLFE, LOGAN M.	05/20/25	05/30/25	PRIVATE AUTO MILEAGE	421.93
06-16	AP	X0266073	BAILEY, LARISSA L.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	232.40
06-16	AP	X0266083	BAILEY, LARISSA L.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	517.90
06-16	AP	X0266090	BAILEY, LARISSA L.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	204.05
06-17	AP	X0260078	HON. LLOYD SMUCKER	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
06-17	AP	X0260078	HON. LLOYD SMUCKER	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-17	AP	X0260078	HON. LLOYD SMUCKER	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	58.00
06-17	AP	X0260078	HON. LLOYD SMUCKER	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	37.00
06-17	AP	X0260078	HON. LLOYD SMUCKER	05/21/25	05/21/25	TAXI/RIDE SHARE	81.90
06-17	AP	X0260078	HON. LLOYD SMUCKER	06/10/25	06/10/25	TAXI/RIDE SHARE	17.02
06-17	AP	X0266066	BAILEY, LARISSA L.	01/08/25	02/28/25	PRIVATE AUTO MILEAGE	210.68
06-20	AP	X0266772	WOLFE, LOGAN M.	06/02/25	06/13/25	PRIVATE AUTO MILEAGE	427.43
06-23	AP	X0262901	REATH, ERIC D.	05/07/25	05/07/25	NON-AIRFARE COMMERCIAL TRANSP	79.00
06-23	AP	X0262901	REATH, ERIC D.	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	76.00
06-23	AP	X0262901	REATH, ERIC D.	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
06-23	AP	X0262901	REATH, ERIC D.	05/07/25	05/08/25	LODGING	320.02
06-23	AP	X0262901	REATH, ERIC D.	06/10/25	06/10/25	MEALS	22.19
06-23	AP	X0262901	REATH, ERIC D.	05/01/25	06/12/25	PRIVATE AUTO MILEAGE	231.53
06-23	AP	X0262901	REATH, ERIC D.	05/07/25	05/07/25	TAXI/RIDE SHARE	28.09
06-23	AP	X0262901	REATH, ERIC D.	05/08/25	05/08/25	TAXI/RIDE SHARE	51.23
06-23	AP	X0262901	REATH, ERIC D.	06/10/25	06/10/25	TAXI/RIDE SHARE	46.41
06-26	AP	01842019	HON. LLOYD SMUCKER	05/01/25	05/31/25	LODGING	799.99
06-26	AP	01842019	HON. LLOYD SMUCKER	05/01/25	05/31/25	MEALS	181.24
						TRAVEL TOTALS:	15,728.62
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0247100	COMCAST	03/01/25	03/31/25	UTILITIES	270.00
04-16	AP	01825030	ROCK LEASE ADMINISTRATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01825031	BLUE RIDGE HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
04-16	AP	01825032	UNITED DISABILITIES SERVICES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
04-16	AP	X0248942	UNITED DISABILITIES SERVICES	03/01/25	03/31/25	UTILITIES	227.98
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,039.85
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	453.58
05-02	AP	X0252361	O'CONNOR, MARY M.	04/23/25	05/23/25	UTILITIES	34.99
05-08	AP	X0255141	COMCAST	04/01/25	04/30/25	UTILITIES	270.00
05-16	AP	01831938	ROCK LEASE ADMINISTRATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01831939	BLUE RIDGE HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
05-16	AP 01831940	UNITED DISABILITIES SERVICES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,499.03
05-16	AP X0257110	UNITED DISABILITIES SERVICES	04/01/25 04/30/25	UTILITIES		207.49
05-21	AP X0257717	HON. LLOYD SMUCKER	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL		117.93
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,046.45
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		452.10
05-29	AP X0260307	O'CONNOR, MARY M.	05/23/25 06/23/25	UTILITIES		34.99
06-05	AP X0263188	COMCAST	05/01/25 05/31/25	UTILITIES		270.00
06-13	AP X0264967	UNITED DISABILITIES SERVICES	05/12/25 05/12/25	TEMPORARY SPACE RENTAL		100.00
06-13	AP X0264967	UNITED DISABILITIES SERVICES	05/01/25 05/31/25	UTILITIES		209.19
06-16	AP 01838410	ROCK LEASE ADMINISTRATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 01838411	BLUE RIDGE HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		224.00
06-16	AP 01838412	UNITED DISABILITIES SERVICES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,499.03
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		947.04
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		453.63
06-26	AP X0266801	UNITED DISABILITIES SERVICES	05/01/25 05/31/25	UTILITIES		145.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,636.45
PRINTING AND REPRODUCTION						
04-08	AP X0246494	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS		7,808.59
04-21	AP X0249259	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO		361.50
05-02	AP X0253032	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO		69.85
05-22	AP 01830906	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO		168.72
06-16	AP X0265683	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO		194.00
06-26	AP 01841561	PUBLIC PRINTER	03/25/25 03/25/25	FRANKABLE PRINTING & REPROD		251.08
06-26	AP 01841561	PUBLIC PRINTER	04/29/25 04/29/25	FRANKABLE PRINTING & REPROD		168.72
06-26	AP X0267322	BAILEY, LARISSA L.	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO		174.66
					PRINTING AND REPRODUCTION TOTALS:	9,197.12
OTHER SERVICES						
04-16	AP 01824657	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 01831567	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP 01838044	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
04-03	AP X0244756	CULLIGAN QUENCH	04/01/25 06/30/25	WATER		111.30
04-03	AP X0246501	CRYSTAL SPRINGS	03/07/25 04/04/25	WATER		107.76
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-143.00
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		279.10
05-01	AP X0252570	CRYSTAL SPRINGS	04/18/25 04/18/25	WATER		45.97
05-05	AP X0252665	REATH, ERIC D.	04/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L		5.29
05-19	AP X0256254	O'CONNOR, MARY M.	05/12/25 05/12/25	FOOD & BEVERAGE		222.22

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05-19	AP	X0256254	O'CONNOR, MARY M.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	14.51
05-19	AP	X0257531	HON. LLOYD SMUCKER	02/23/25	08/16/25	SOFTWARE LESS THAN \$500	302.62
05-19	AP	X0257531	HON. LLOYD SMUCKER	03/31/25	08/16/25	SOFTWARE LESS THAN \$500	594.50
05-21	AP	X0255344	BAILEY, LARISSA L.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	59.35
05-21	AP	X0255344	BAILEY, LARISSA L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	38.14
05-21	AP	X0255344	BAILEY, LARISSA L.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	42.38
05-21	AP	X0258367	HON. LLOYD SMUCKER	01/30/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	16.99
05-21	AP	X0258367	HON. LLOYD SMUCKER	02/03/25	02/03/26	PUBLICATIONS/REFERENCE MAT'L	99.00
05-21	AP	X0258367	HON. LLOYD SMUCKER	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	16.99
05-21	AP	X0258367	HON. LLOYD SMUCKER	03/28/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-21	AP	X0258367	HON. LLOYD SMUCKER	04/30/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-28	AP	X0259597	O'CONNOR, MARY M.	05/20/25	05/20/25	FOOD & BEVERAGE	14.54
05-28	AP	X0259597	O'CONNOR, MARY M.	05/21/25	05/21/25	FOOD & BEVERAGE	330.86
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-230.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	509.90
06-04	AP	X0263043	BLUETRITON BRANDS INC	04/25/25	05/24/25	WATER	76.97
06-04	AP	X0263050	CRYSTAL SPRINGS	04/04/25	05/02/25	WATER	100.58
06-17	AP	X0266063	BAILEY, LARISSA L.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	40.27
06-23	AP	X0262901	REATH, ERIC D.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	211.99
06-27	AP	X0268446	O'CONNOR, MARY M.	06/24/25	06/24/25	SOFTWARE LESS THAN \$500	34.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	483.57
SUPPLIES AND MATERIALS TOTALS:							3,289.77
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,067.85
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	230.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	230.00
06-18	AP	X0265804	HON. LLOYD SMUCKER	06/03/25	06/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,391.99
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:							5,149.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,528.49
OFFICE TOTALS:							381,528.49
2024 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-15	AP	X0247955	WOLFE, LOGAN M.	12/17/24	12/20/24	PRIVATE AUTO MILEAGE	161.98
05-14	AP	X0249815	HON. LLOYD SMUCKER	12/02/24	12/03/24	LODGING	909.04
05-14	AP	X0249815	HON. LLOYD SMUCKER	12/02/24	12/03/24	PARKING	70.80
05-16	AP	X0256958	HON. LLOYD SMUCKER	01/02/25	01/02/25	TAXI/RIDE SHARE	17.08
05-19	AP	X0257964	HON. LLOYD SMUCKER	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP	139.00
TRAVEL TOTALS:							1,297.90
SUPPLIES AND MATERIALS							
04-24	AP	X0250662	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
SUPPLIES AND MATERIALS TOTALS:							12,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,547.90
OFFICE TOTALS:							13,547.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					10,950.00	7,950.00	
INTERN ALLOWANCES TOTALS:					10,950.00	7,950.00	
OFFICE TOTALS:					10,950.00	7,950.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECHTEL, HANNA M.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,143.33	
		TIBBS, EUGENE E.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	720.00	
		TIERNEY, BRADY	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,720.00	
		ZAVALLICK, HENRY D.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,366.67	
PERSONNEL COMPENSATION TOTALS:					7,950.00		
INTERN ALLOWANCES TOTALS:					7,950.00		
OFFICE TOTALS:					7,950.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIC SORENSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-85.90	-167.41	
PERSONNEL COMPENSATION					697,288.80	368,891.56	
TRAVEL					31,694.15	24,417.74	
RENT, COMMUNICATION, UTILITIES					42,433.73	26,633.24	
PRINTING AND REPRODUCTION					2,762.50	2,323.50	
OTHER SERVICES					27,312.38	20,314.73	
SUPPLIES AND MATERIALS					17,216.98	13,846.55	
EQUIPMENT					3,560.12	2,308.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					822,182.76	458,568.49	
OFFICE TOTALS:					822,182.76	458,568.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	2.19
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-52.70
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-55.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	29.20
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-90.35
FRANKED MAIL TOTALS:						-167.41	
PERSONNEL COMPENSATION							
		BLEVINS, NATHAN H.	03/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,277.67	
		CORTEZ, NADIA V.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,999.99	
		DIVER, JOSEPH W.	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01	
		GOLDBERG, JOSEPH P.	04/01/25	05/01/25	CHIEF OF STAFF	13,863.89	
		GORE, JAYLEN M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99	

		GRECO, JACQUELINE M.	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99
		HARDAWAY, BRITTANY A.	04/01/25	06/30/25	PRESS SECRETARY-ILLINOIS	20,000.01
		HAROLD,MERYL L.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	32,499.99
		IAQUINTO, JULIA M.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	18,750.00
		JENSEN, ELIZABETH L.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	14,375.01
		JONES, DEREK C.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,125.00
		LASKONIS, HILLARY C.	04/01/25	06/30/25	CASEWORKER	13,749.99
		LOFTON, LANE H.	05/01/25	05/31/25	SHARED EMPLOYEE	2,000.00
		MCNEILL, CORINNA	04/01/25	06/30/25	STAFF ASSISTANT	12,999.99
		MYERS, ANDREW S.	04/01/25	06/30/25	DC PRESS SECRETARY	17,499.99
		PILLIS,MARGARET A	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	20,750.01
		ROWE, JOSCELYN E.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	21,500.01
		STURTEWAGEN, GRACE E.	04/01/25	06/30/25	CASEWORKER	14,375.01
		WOLFE, RYAN W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		YOUNG, SHANEKA	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	14,375.01
		ZIMA, CADE Z.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	12,500.01
					PERSONNEL COMPENSATION TOTALS:	368,891.56
	TRAVEL					
04-28	AP	01828219 HON ERIC SORENSON	02/01/25	02/28/25	LODGING	1,650.00
04-28	AP	01828495 HON ERIC SORENSON	03/01/25	03/31/25	LODGING	1,650.00
04-29	AP	X0240436 ROWE, JOSCELYN E.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	131.31
04-29	AP	X0241541 YOUNG, SHANEKA	03/12/25	03/19/25	PRIVATE AUTO MILEAGE	136.90
04-29	AP	X0244775 CITIBANK -PAYMENT - THANK YOU	03/03/25	03/03/25	MEALS	-58.65
04-29	AP	X0244775 CITIBANK -TST CANTINA TACO ROCKFOR	01/10/25	01/10/25	MEALS	58.65
04-29	AP	X0249773 GORE, JAYLEN M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	175.82
04-30	AP	X0250086 JENSEN, ELIZABETH L.	03/09/25	03/09/25	PRIVATE AUTO MILEAGE	27.73
05-13	AP	X0250151 JONES, DEREK C.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	159.79
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/10/25	04/10/25	MEALS	25.60
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/14/25	04/14/25	MEALS	124.23
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/15/25	04/15/25	MEALS	20.53
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/16/25	04/16/25	MEALS	111.25
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/17/25	04/17/25	MEALS	46.71
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/18/25	04/18/25	MEALS	21.50
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	03/11/25	03/11/25	TAXI/RIDE SHARE	9.59
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	03/17/25	03/17/25	TAXI/RIDE SHARE	21.30
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/18/25	04/18/25	TAXI/RIDE SHARE	24.74
05-20	AP	X0245150 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	394.30
05-20	AP	X0245150 CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0245150 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	179.00
05-20	AP	X0245150 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
05-20	AP	X0245150 CITIBANK	03/05/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
05-20	AP	X0245150 CITIBANK	01/17/25	01/18/25	LODGING	140.12
05-20	AP	X0245150 CITIBANK	02/07/25	02/08/25	LODGING	263.75
05-20	AP	X0245150 CITIBANK	03/03/25	03/05/25	LODGING	507.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
05-20	AP	X0251074	HARDAWAY, BRITTANY A.	04/15/25 04/24/25	PRIVATE AUTO MILEAGE	303.78
05-20	AP	X0256753	ROWE, JOSCELYN E.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	132.13
05-21	AP	X0252032	YOUNG, SHANEKA	04/11/25 04/29/25	PRIVATE AUTO MILEAGE	269.19
05-21	AP	X0257419	LASKONIS, HILLARY C.	04/10/25 04/22/25	PRIVATE AUTO MILEAGE	387.19
05-28	AP	01835234	HON ERIC SORENSON	04/01/25 04/30/25	LODGING	1,650.00
05-28	AP	X0258226	JENSEN, ELIZABETH L.	04/22/25 05/17/25	PRIVATE AUTO MILEAGE	96.43
05-28	AP	X0258248	GORE, JAYLEN M.	04/15/25 04/24/25	PRIVATE AUTO MILEAGE	435.18
05-28	AP	X0258416	CORTEZ, NADIA V.	05/14/25 05/14/25	TAXI/RIDE SHARE	27.59
05-28	AP	X0258509	JONES, DEREK C.	04/08/25 04/22/25	PRIVATE AUTO MILEAGE	507.11
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/14/25 04/14/25	MEALS	19.00
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/15/25 04/15/25	MEALS	34.57
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/16/25 04/16/25	MEALS	15.71
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/17/25 04/17/25	MEALS	39.50
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/17/25 04/17/25	GASOLINE	21.59
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/14/25 04/14/25	TAXI/RIDE SHARE	85.29
05-29	AP	X0253761	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-164.99
05-29	AP	X0253761	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
05-29	AP	X0253761	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	331.99
05-29	AP	X0253761	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-29	AP	X0253761	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	309.98
05-29	AP	X0253761	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	307.61
05-29	AP	X0253761	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	336.00
05-29	AP	X0253761	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-29	AP	X0253761	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	151.00
05-29	AP	X0253761	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-29	AP	X0253761	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	259.49
05-29	AP	X0253761	CITIBANK	04/14/25 04/16/25	LODGING	247.80
05-29	AP	X0253761	CITIBANK	04/14/25 04/22/25	LODGING	1,115.10
05-29	AP	X0253761	CITIBANK	04/15/25 04/16/25	LODGING	222.32
05-29	AP	X0253761	CITIBANK	04/13/25 04/14/25	CAR RENTAL	196.80
05-29	AP	X0253761	CITIBANK	04/14/25 04/17/25	CAR RENTAL	293.33
05-29	AP	X0253761	CITIBANK	04/14/25 04/23/25	CAR RENTAL	414.39
05-29	AP	X0253761	CITIBANK	04/18/25 04/18/25	CAR RENTAL	125.02
05-29	AP	X0253761	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	18.30
05-29	AP	X0253761	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	16.32
05-29	AP	X0253761	CITIBANK	04/14/25 04/16/25	PARKING	20.00
05-29	AP	X0253761	CITIBANK	04/14/25 04/22/25	PARKING	90.00
06-04	AP	X0257831	GOLDBERG, JOSEPH P.	04/15/25 04/15/25	GASOLINE	40.81
06-04	AP	X0257831	GOLDBERG, JOSEPH P.	04/17/25 04/17/25	GASOLINE	26.96
06-09	AP	X0258641	ROWE, JOSCELYN E.	05/08/25 05/22/25	PRIVATE AUTO MILEAGE	291.11
06-17	AP	X0262501	IAQUINTO, JULIA M.	05/29/25 05/29/25	MEALS	13.00
06-17	AP	X0263910	YOUNG, SHANEKA	05/20/25 05/30/25	PRIVATE AUTO MILEAGE	230.92
06-18	AP	X0257248	HARDAWAY, BRITTANY A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	330.55

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06-23	AP	X0258456	CITIBANK	04/14/25	04/18/25	LODGING	535.60
06-23	AP	X0258456	CITIBANK	04/16/25	04/17/25	LODGING	126.50
06-23	AP	X0258456	CITIBANK	04/16/25	04/17/25	PARKING	15.00
06-24	AP	X0261383	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	179.00
06-24	AP	X0261383	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	831.00
06-24	AP	X0261383	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	88.00
06-24	AP	X0261383	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	265.00
06-24	AP	X0261383	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-283.00
06-24	AP	X0261383	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	88.00
06-24	AP	X0261383	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	704.00
06-24	AP	X0261383	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	704.00
06-24	AP	X0261383	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	88.00
06-24	AP	X0261383	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	265.00
06-24	AP	X0261383	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-24	AP	X0261383	CITIBANK	04/30/25	04/30/25	GASOLINE	29.53
06-24	AP	X0261383	CITIBANK	04/28/25	12/31/25	MISCELLANEOUS TRAVEL	199.00
06-26	AP	01841924	HON ERIC SORENSON	05/01/25	05/31/25	LODGING	1,650.00
06-27	AP	X0266556	LASKONIS, HILLARY C.	05/13/25	05/29/25	PRIVATE AUTO MILEAGE	486.78
06-27	AP	X0266561	MYERS, ANDREW S.	05/26/25	05/26/25	MEALS	17.73
06-27	AP	X0266561	MYERS, ANDREW S.	05/29/25	05/29/25	MEALS	11.00
06-27	AP	X0266561	MYERS, ANDREW S.	05/30/25	05/30/25	MEALS	25.74
06-27	AP	X0266561	MYERS, ANDREW S.	05/30/25	05/30/25	GASOLINE	20.20
06-27	AP	X0266673	JENSEN, ELIZABETH L.	05/19/25	05/30/25	PRIVATE AUTO MILEAGE	304.23
06-27	AP	X0267808	JONES, DEREK C.	05/20/25	05/20/25	MEALS	44.00
06-27	AP	X0267808	JONES, DEREK C.	05/21/25	05/21/25	MEALS	21.68
06-27	AP	X0267808	JONES, DEREK C.	05/21/25	05/21/25	TAXI/RIDE SHARE	32.61
TRAVEL TOTALS:							24,417.74
RENT, COMMUNICATION, UTILITIES							
04-15	GL	GLA0142016	.....	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	16.20
04-16	AP	01825033	MACCABEE CAPITAL LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01825157	WSS PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
04-16	AP	01825158	KERT HUBER DEVELOPMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
04-25	GL	MED0142228	.....	04/01/25	04/01/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	250.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	674.18
05-12	AP	X0245054	CITIBANK -I3 BROADBAND	04/27/25	05/26/25	UTILITIES	157.48
05-16	AP	01831941	MACCABEE CAPITAL LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01832063	WSS PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
05-16	AP	01832064	KERT HUBER DEVELOPMENT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
05-29	GL	EMS0142299	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142299	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142299	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	205.54
05-29	GL	EMS0142299	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,754.88
06-09	AP	X0249668	CITIBANK -COMCAST BUSINESS	02/21/25	02/28/25	UTILITIES	87.57
06-09	AP	X0249668	CITIBANK -I3 BROADBAND	05/27/25	06/26/25	UTILITIES	157.48
06-09	AP	X0249668	CITIBANK -MIDAMERICAN ENERGY	02/06/25	03/07/25	UTILITIES	48.17
06-09	AP	X0249668	CITIBANK -MIDAMERICAN ENERGY	03/07/25	04/07/25	UTILITIES	37.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORESENSEN—Con.						
06-09	AP	X0249668	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	872.00
06-09	AP	X0249668	CITIBANK -VZWRLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	1,049.75
06-16	AP	01838413	MACCABEE CAPITAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01838535	WSS PARTNERSHIP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
06-16	AP	01838536	KERT HUBER DEVELOPMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
06-17	AP	X0266757	THE AEJ GROUP LLC	03/13/25 03/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,131.30
06-24	AP	X0261453	CITIBANK -FEDEX55047956	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	122.44
06-24	AP	X0265517	CITIBANK -I3 BROADBAND	06/27/25 07/26/25	UTILITIES	157.48
06-24	AP	X0265517	CITIBANK -MIDAMERICAN ENERGY	04/07/25 04/30/25	UTILITIES	25.31
06-24	AP	X0265517	CITIBANK -VZWRLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	798.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	214.27
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.13
06-25	GL	MED0143622	.....	05/19/25 05/19/25	HIR GRAPHICS (TRANSFER)	40.00
06-30	AP	X0268785	THE AEJ GROUP LLC	06/13/25 06/13/25	FRANKABLE TELECOM/TELETOWNHALL	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,633.24
PRINTING AND REPRODUCTION						
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	-10.00
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0253341	CITIBANK -ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-29	AP	X0253341	CITIBANK -ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-03	AP	X0253342	CITIBANK -SQ ALLEN SIGN CO.	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	948.50
06-24	AP	X0261453	CITIBANK -ACCURATE WORD LLC	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	115.50
06-24	AP	X0261453	CITIBANK -ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	867.50
PRINTING AND REPRODUCTION TOTALS:						2,323.50
OTHER SERVICES						
04-16	AP	01824568	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831479	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0257947	ERIC FORT	03/07/25 03/07/25	JANITORIAL AND MAINT SERV	250.00
05-28	AP	X0257944	ERIC FORT	05/01/25 05/01/25	JANITORIAL AND MAINT SERV	350.00
05-29	AP	X0253341	CITIBANK -Mailchimp	04/22/25 05/21/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
06-03	AP	X0253342	CITIBANK -TRIPPS TRUCKING LLC	04/14/25 04/14/25	NON-TECHNOLOGY SERVICE CONTR	140.00
06-16	AP	01837956	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0266758	JOHNSON CONTROLS SECURITY LLC	04/21/25 04/21/25	SECURITY SERVICE	9,827.53
06-24	AP	X0261453	CITIBANK -Mailchimp	05/22/25 06/21/25	TECHNOLOGY SERVICE CONTRACTS	63.60
06-30	AP	X0261858	CITIBANK -IN MBPR CORP	05/09/25 05/09/25	NON-TECHNOLOGY SERVICE CONTR	3,500.00
OTHER SERVICES TOTALS:						20,314.73
SUPPLIES AND MATERIALS						
04-29	AP	X0240436	ROWE, JOSCELYN E.	03/10/25 03/10/25	FOOD & BEVERAGE	142.18

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04-29	AP	X0244775	CITIBANK -AMAZON MKTPL E095W5D33	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	52.06
04-29	AP	X0244775	CITIBANK -JIMMY JOHNS - 906 - ECOMM	03/19/25	03/19/25	FOOD & BEVERAGE	104.10
04-29	AP	X0244775	CITIBANK -TARGET.COM	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	20.01
04-29	AP	X0244775	CITIBANK -TARGET.COM	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	-20.01
04-29	AP	X0244775	CITIBANK -TARGET.COM	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	152.13
04-29	AP	X0244775	CITIBANK -TARGET.COM	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	11.79
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-206.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	250.50
04-30	AP	X0250086	JENSEN, ELIZABETH L.	03/21/25	03/21/25	HABITATION EXPENSE	239.79
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	43.68
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	598.40
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	23.94
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	32.76
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	232.99
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	244.94
05-09	AP	X0252477	ADVANCED BUSINESS SYSTEMS INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	60.00
05-12	AP	X0245054	CITIBANK -AMAZON MKTPL W22TG5003	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	6.49
05-12	AP	X0245054	CITIBANK -GANNETT MEDIA CO	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-12	AP	X0245054	CITIBANK -LEE NEWS SUBSCRIPTION	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-12	AP	X0245054	CITIBANK -LEE NEWS SUBSCRIPTION	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	31.99
05-12	AP	X0245054	CITIBANK -LEE NEWS SUBSCRIPTION	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-12	AP	X0245054	CITIBANK -POTBELLY	03/04/25	03/04/25	FOOD & BEVERAGE	85.35
05-14	AP	X0243780	PILLIS, MARGARET A.	03/20/25	03/20/25	HABITATION EXPENSE	291.60
05-14	AP	X0243780	PILLIS, MARGARET A.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	10.59
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/01/25	04/01/25	FOOD & BEVERAGE	8.85
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/08/25	04/08/25	FOOD & BEVERAGE	7.58
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/10/25	04/10/25	FOOD & BEVERAGE	37.58
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/14/25	04/14/25	FOOD & BEVERAGE	85.40
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/15/25	04/15/25	FOOD & BEVERAGE	170.40
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/16/25	04/16/25	FOOD & BEVERAGE	153.15
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	38.15
05-20	AP	X0256753	ROWE, JOSCELYN E.	04/21/25	04/21/25	WATER	3.48
05-20	AP	X0256753	ROWE, JOSCELYN E.	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	15.18
05-20	AP	X0256753	ROWE, JOSCELYN E.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	7.05
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	508.54
05-29	AP	X0253341	CITIBANK -AMAZON MKTPL BA3UU7GG3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	24.98
05-29	AP	X0253341	CITIBANK -GANNETT MEDIA CO	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-29	AP	X0253341	CITIBANK -LEE NEWS SUBSCRIPTION	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	31.99
05-29	AP	X0253341	CITIBANK -LEE NEWS SUBSCRIPTION	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-258.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	412.46
06-03	AP	X0253342	CITIBANK -7-ELEVEN 34466	04/22/25	05/22/25	FOOD & BEVERAGE	5.54
06-03	AP	X0253342	CITIBANK -ALLMAKES OFFICE FURNITURE	04/02/25	04/02/25	HABITATION EXPENSE	1,325.97
06-03	AP	X0253342	CITIBANK -AMAZON MKTPL BJ1LW1ZS3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,094.75
06-03	AP	X0253342	CITIBANK -AMAZON MKTPL V80PU9EL3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	304.48
06-03	AP	X0253342	CITIBANK -Amazon.com LG2K20WT3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	84.52
06-03	AP	X0253342	CITIBANK -DGX - ROCK ISLAND	04/22/25	04/22/25	FOOD & BEVERAGE	19.50
06-03	AP	X0253342	CITIBANK -DGX - ROCK ISLAND	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	18.81
06-03	AP	X0253342	CITIBANK -HARRIS PIZZA #1	04/22/25	04/22/25	FOOD & BEVERAGE	360.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
06-03	AP	X0253342	CITIBANK -TARGET PLUS	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	156.95
06-03	AP	X0253342	CITIBANK -TARGET.COM	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	401.29
06-03	AP	X0253342	CITIBANK -TARGET.COM	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	54.49
06-03	AP	X0253342	CITIBANK -WF WAYFAIR4387245521	04/04/25 04/04/25	HABITATION EXPENSE	802.68
06-03	AP	X0253342	CITIBANK -WM SUPERCENTER #5398	04/16/25 04/16/25	WATER	6.03
06-09	AP	X0249668	CITIBANK -B&H PHOTO 800-606-6969	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,661.94
06-09	AP	X0258641	ROWE, JOSCELYN E.	05/26/25 05/26/25	HABITATION EXPENSE	118.83
06-09	AP	X0258641	ROWE, JOSCELYN E.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	37.96
06-09	AP	X0258641	ROWE, JOSCELYN E.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	4.34
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	32.76
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	300.70
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	19.30
06-24	AP	X0261453	CITIBANK -AMAZON MKTPL N17ZZ9300	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	14.99
06-24	AP	X0261453	CITIBANK -AMAZON RETA N17OK03U0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	38.25
06-24	AP	X0261453	CITIBANK -GANNETT MEDIA CO	05/10/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-24	AP	X0261453	CITIBANK -LEE NEWS SUBSCRIPTION	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	31.99
06-24	AP	X0261453	CITIBANK -LEE NEWS SUBSCRIPTION	05/21/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
06-24	AP	X0265517	CITIBANK -B&H PHOTO 800-606-6969	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	1,011.20
06-24	AP	X0265517	CITIBANK -BESTBUYCOM807055207840	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	129.99
06-24	AP	X0265517	CITIBANK -CDW GOVT #AE1GR4F	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	629.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-405.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	368.60
06-30	AP	X0261858	CITIBANK -AMAZON MKTPL N1EH9BZ1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	157.68
06-30	AP	X0261858	CITIBANK -AMAZON MKTPL N17GG78V1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	298.91
06-30	AP	X0261858	CITIBANK -AMAZON MKTPL NW59Y2642	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	314.64
06-30	AP	X0261858	CITIBANK -AMAZON MKTPL NW6HC2D72	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	617.04
SUPPLIES AND MATERIALS TOTALS:						13,846.55
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	417.18
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	417.18
06-03	AP	X0253342	CITIBANK -AMAZON MKTPL LL1BC4GR3	03/31/25 03/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,057.04
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:						2,308.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,568.49
OFFICE TOTALS:						458,568.49
2024 HON. ERIC SORENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	AP	X0253761	CITIBANK	08/02/24 08/09/24	CAR RENTAL	-9.80
05-29	AP	X0253761	CITIBANK	08/27/24 08/30/24	CAR RENTAL	-50.00
05-29	AP	X0253761	CITIBANK	10/30/24 11/06/24	CAR RENTAL	-100.00
05-29	AP	X0253761	CITIBANK	08/27/24 08/30/24	TOLLS	34.80
TRAVEL TOTALS:						-125.00

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RENT, COMMUNICATION, UTILITIES							
06-10	AP	01801092	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	8.08
06-10	AP	01801092	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	16.18
RENT, COMMUNICATION, UTILITIES TOTALS:							24.26
PRINTING AND REPRODUCTION							
05-21	AP	01830910	PUBLIC PRINTER	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	1,196.06
06-24	AP	X0265517	CITIBANK -SHARP ELECTRONICS CORP	08/30/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	1,090.35
PRINTING AND REPRODUCTION TOTALS:							2,286.41
SUPPLIES AND MATERIALS							
06-11	AP	01837071	ROWE, JOSCELYN E.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	19.41
SUPPLIES AND MATERIALS TOTALS:							19.41
EQUIPMENT							
06-11	AP	01837071	ROWE, JOSCELYN E.	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-19.41
EQUIPMENT TOTALS:							-19.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,185.67
OFFICE TOTALS:							2,185.67

INTERN ALLOWANCES
2025 HON. ERIC SORENSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,450.00	10,210.00
INTERN ALLOWANCES TOTALS:	16,450.00	10,210.00
OFFICE TOTALS:	16,450.00	10,210.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, GRADY	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,160.00
CLEMMER, JACOB G.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
DECASTRIS, NADIA Y.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
DELGADO, MOISES	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	600.00
LESTER, HENRY T.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,160.00
POWELL, ANNA GRACE S.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,760.00
WHITE, SPENSE A.	03/24/25	05/16/25	DISTRICT OFFICE PAID INTERN -	2,650.00
PERSONNEL COMPENSATION TOTALS:				10,210.00
INTERN ALLOWANCES TOTALS:				10,210.00
OFFICE TOTALS:				10,210.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	453.50	339.11
PERSONNEL COMPENSATION	769,759.70	427,182.59
TRAVEL	20,778.32	15,288.39
RENT, COMMUNICATION, UTILITIES	101,751.86	50,653.77
PRINTING AND REPRODUCTION	346.70	219.60
OTHER SERVICES	22,500.48	13,908.99
SUPPLIES AND MATERIALS	25,676.84	11,336.89
EQUIPMENT	2,466.00	1,233.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					943,733.40	520,162.34
OFFICE TOTALS:					943,733.40	520,162.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	218.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	69.19
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-71.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	84.47
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	38.50
FRANKED MAIL TOTALS:						339.11
PERSONNEL COMPENSATION						
		BAUMSTEIN, ANNA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,837.40
		BIRON,CHRISTINE A	04/01/25 06/30/25	DISTRICT CHIEF OF STAFF		48,573.33
		BOWES, JOSHUA A.	04/01/25 06/30/25	DIRECTOR OF MILITARY & VETERAN		17,237.99
		BROOKS, TRACY S.	04/01/25 06/30/25	CONSTITUENT SERVICES CASEWORKER		17,393.43
		CASTRO, ANTONIO	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,538.51
		CAVALIERE-NAVARRO, MIRKA I.	04/01/25 06/30/25	PRESS SECRETARY		14,590.01
		CRUZ, INEZ A.	04/01/25 06/30/25	SCHEDULING ASST/STAFF ASST		16,770.40
		GRAY, ALEXANDER H.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,229.33
		GUERRA,LIANA A	04/01/25 06/30/25	CHIEF OF STAFF		46,339.59
		LOFTON, LANE H.	04/01/25 04/30/25	SHARED EMPLOYEE		2,000.00
		LOPEZ CORTES, JUAN A.	04/01/25 06/30/25	OSCEOLA COUNTY OUTREACH REP		16,831.84
		MARRERO-PAGAN, BRENT	04/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		17,044.51
		MCLAREN, NICOLE V.	04/01/25 06/23/25	ACTING CHIEF OF STAFF		31,085.13
		MCLAREN, NICOLE V.	06/01/25 06/23/25	ACTING CHIEF OF STAFF (OTHER COMPENSATION)		3,245.56
		REYES,DILENNY S	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		25,242.25
		SANTIAGO, ROSE MARIE	04/01/25 06/30/25	OUTREACH REPRESENTATIVE		16,202.67
		SASSONE, BELEN A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,726.66
		SOTO, VALERIE	04/01/25 06/30/25	DISTRICT DIRECTOR		21,944.17
		TARDI, NICHOLAS F.	04/01/25 06/30/25	PART-TIME EMPLOYEE		10,640.00
		VALDES VALDERRAMA,ANDREA V	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,580.01
		VIERDAY,DARREN	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE AN		17,978.33
		WEST, LEATRICE J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		12,151.47
PERSONNEL COMPENSATION TOTALS:						427,182.59
TRAVEL						
04-04	AP	X0240689	BOWES, JOSHUA A.	03/10/25 03/28/25	PRIVATE AUTO MILEAGE	108.19
04-04	AP	X0241402	LOPEZ CORTES, JUAN A.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	97.47
04-07	AP	X0239371	BIRON, CHRISTINE A.	03/05/25 03/14/25	PRIVATE AUTO MILEAGE	105.54
04-07	AP	X0239371	BIRON, CHRISTINE A.	03/10/25 03/10/25	PARKING	12.00
04-07	AP	X0239371	BIRON, CHRISTINE A.	03/05/25 03/05/25	TOLLS	7.10
04-07	AP	X0239371	BIRON, CHRISTINE A.	03/14/25 03/14/25	TOLLS	3.84
04-11	AP	X0247687	BIRON, CHRISTINE A.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	61.78

04-11	AP	X0247687	BIRON, CHRISTINE A.	04/02/25	04/02/25	TAXI/RIDE SHARE	21.98
04-11	AP	X0247687	BIRON, CHRISTINE A.	04/03/25	04/03/25	TAXI/RIDE SHARE	32.51
04-11	AP	X0247687	BIRON, CHRISTINE A.	04/02/25	04/03/25	PARKING	48.00
04-11	AP	X0247687	BIRON, CHRISTINE A.	04/02/25	04/03/25	TOLLS	3.84
04-21	AP	X0240147	VIERDAY, DARREN	03/06/25	03/23/25	PRIVATE AUTO MILEAGE	108.70
04-21	AP	X0240147	VIERDAY, DARREN	03/10/25	03/10/25	PARKING	11.00
04-21	AP	X0240147	VIERDAY, DARREN	03/12/25	03/12/25	TOLLS	0.97
04-21	AP	X0240147	VIERDAY, DARREN	03/13/25	03/13/25	TOLLS	9.68
04-21	AP	X0240147	VIERDAY, DARREN	03/18/25	03/18/25	TOLLS	2.17
04-21	AP	X0240147	VIERDAY, DARREN	03/23/25	03/23/25	TOLLS	2.28
04-21	AP	X0245067	CITIBANK	02/28/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-21	AP	X0245067	CITIBANK	03/27/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-21	AP	X0245067	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-21	AP	X0247386	BOWES, JOSHUA A.	04/03/25	04/10/25	PRIVATE AUTO MILEAGE	211.60
04-21	AP	X0247386	BOWES, JOSHUA A.	04/10/25	04/10/25	PARKING	40.47
04-23	AP	X0245071	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-23	AP	X0245071	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-23	AP	X0245071	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	370.60
04-23	AP	X0245071	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	21.80
04-23	AP	X0245071	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	114.30
04-23	AP	X0245071	CITIBANK	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-23	AP	X0245071	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-23	AP	X0245071	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0250335	BIRON, CHRISTINE A.	04/08/25	04/15/25	PRIVATE AUTO MILEAGE	49.34
04-23	AP	X0250335	BIRON, CHRISTINE A.	04/08/25	04/08/25	TOLLS	5.47
04-23	AP	X0250335	BIRON, CHRISTINE A.	04/15/25	04/15/25	TOLLS	6.12
04-24	AP	X0250154	CAVALIERE-NAVARRO, MIRKA I.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	28.47
04-24	AP	X0250303	SAMMY, STANASSIA L.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE	96.98
04-24	AP	X0250328	SAMMY, STANASSIA L.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	62.75
04-24	AP	X0250332	SAMMY, STANASSIA L.	03/12/25	03/28/25	PRIVATE AUTO MILEAGE	58.39
04-28	AP	01828268	HON DARREN SOTO	03/01/25	03/31/25	LODGING	1,065.00
05-01	AP	X0236368	LOPEZ CORTES, JUAN A.	01/17/25	01/17/25	PARKING	38.00
05-01	AP	X0242981	LOPEZ CORTES, JUAN A.	02/03/25	02/03/25	PARKING	16.00
05-02	AP	X0250343	BROOKS, TRACY S.	04/16/25	04/26/25	PRIVATE AUTO MILEAGE	77.16
05-06	AP	X0250094	VIERDAY, DARREN	04/09/25	04/27/25	PRIVATE AUTO MILEAGE	613.56
05-06	AP	X0250094	VIERDAY, DARREN	04/14/25	04/14/25	TOLLS	17.28
05-06	AP	X0250094	VIERDAY, DARREN	04/17/25	04/17/25	TOLLS	2.79
05-06	AP	X0250094	VIERDAY, DARREN	04/21/25	04/21/25	TOLLS	7.33
05-06	AP	X0250094	VIERDAY, DARREN	04/22/25	04/22/25	TOLLS	4.34
05-09	AP	X0249237	SANTIAGO, ROSE MARIE	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	117.71
05-09	AP	X0254590	HON DARREN SOTO	02/10/25	02/10/25	TAXI/RIDE SHARE	22.92
05-09	AP	X0254590	HON DARREN SOTO	02/13/25	02/13/25	TAXI/RIDE SHARE	88.42
05-09	AP	X0254590	HON DARREN SOTO	02/23/25	02/23/25	TAXI/RIDE SHARE	57.96
05-09	AP	X0254590	HON DARREN SOTO	02/25/25	02/25/25	TAXI/RIDE SHARE	20.80
05-09	AP	X0254590	HON DARREN SOTO	02/28/25	02/28/25	TAXI/RIDE SHARE	133.69
05-12	AP	X0246403	LOPEZ CORTES, JUAN A.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	126.55
05-12	AP	X0255477	TARDI, NICHOLAS F.	04/23/25	05/05/25	PRIVATE AUTO MILEAGE	127.51
05-13	AP	X0250507	BOWES, JOSHUA A.	04/15/25	04/25/25	PRIVATE AUTO MILEAGE	117.53
05-14	AP	X0231437	CRUZ, INEZ A.	04/07/25	04/16/25	PRIVATE AUTO MILEAGE	45.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
05-15	AP	X0255204	HON DARREN SOTO	03/03/25 03/03/25	TAXI/RIDE SHARE	74.38
05-15	AP	X0255204	HON DARREN SOTO	03/09/25 03/09/25	TAXI/RIDE SHARE	51.49
05-15	AP	X0255204	HON DARREN SOTO	03/16/25 03/16/25	TAXI/RIDE SHARE	68.24
05-15	AP	X0255204	HON DARREN SOTO	03/24/25 03/24/25	TAXI/RIDE SHARE	47.18
05-15	AP	X0255204	HON DARREN SOTO	03/27/25 03/27/25	TAXI/RIDE SHARE	40.22
05-15	AP	X0255204	HON DARREN SOTO	03/30/25 03/30/25	TAXI/RIDE SHARE	121.78
05-21	AP	X0256735	CRUZ, INEZ A.	05/10/25 05/10/25	PRIVATE AUTO MILEAGE	16.54
05-28	AP	01835211	HON DARREN SOTO	04/01/25 04/30/25	LODGING	1,065.00
05-28	AP	X0253673	CITIBANK	03/14/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	232.59
05-28	AP	X0253673	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	116.30
05-28	AP	X0253673	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-28	AP	X0253673	CITIBANK	04/12/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	232.59
05-28	AP	X0253673	CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	116.30
05-28	AP	X0253673	CITIBANK	05/11/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	232.59
05-28	AP	X0253673	CITIBANK	04/21/25 04/22/25	LODGING	237.93
05-30	AP	X0250508	BOWES, JOSHUA A.	05/03/25 05/26/25	PRIVATE AUTO MILEAGE	245.13
05-30	AP	X0253675	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	232.59
05-30	AP	X0253675	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-30	AP	X0253675	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	116.30
05-30	AP	X0253675	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	116.30
05-30	AP	X0257994	LOPEZ CORTES, JUAN A.	04/12/25 04/12/25	TOLLS	2.32
05-30	AP	X0257994	LOPEZ CORTES, JUAN A.	04/23/25 04/23/25	TOLLS	2.16
05-30	AP	X0257994	LOPEZ CORTES, JUAN A.	04/25/25 04/25/25	TOLLS	1.45
05-30	AP	X0257994	LOPEZ CORTES, JUAN A.	04/26/25 04/26/25	TOLLS	4.49
05-30	AP	X0257994	LOPEZ CORTES, JUAN A.	04/28/25 04/28/25	TOLLS	1.16
05-30	AP	X0259682	CRUZ, INEZ A.	05/11/25 05/16/25	LODGING	1,497.85
06-02	AP	X0237470	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	183.48
06-02	AP	X0237470	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-02	AP	X0237470	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-02	AP	X0237470	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-02	AP	X0260049	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-02	AP	X0260049	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-02	AP	X0260049	CITIBANK	04/21/25 04/22/25	LODGING	189.70
06-02	AP	X0260985	CAVALIERE-NAVARRO, MIRKA I.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	21.98
06-03	AP	X0262157	CAVALIERE-NAVARRO, MIRKA I.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	10.76
06-06	AP	X0257995	LOPEZ CORTES, JUAN A.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	278.74
06-06	AP	X0258715	VIERDAY, DARREN	05/01/25 05/16/25	PRIVATE AUTO MILEAGE	72.92
06-10	AP	X0260966	SANTIAGO, ROSE MARIE	05/04/25 05/29/25	PRIVATE AUTO MILEAGE	100.83
06-10	AP	X0263856	SAMMY, STANASSIA L.	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	103.18
06-17	AP	X0250342	SAMMY, STANASSIA L.	04/04/25 04/24/25	PRIVATE AUTO MILEAGE	129.13
06-17	AP	X0256737	HON DARREN SOTO	04/01/25 04/01/25	TAXI/RIDE SHARE	36.47
06-17	AP	X0256737	HON DARREN SOTO	04/03/25 04/03/25	TAXI/RIDE SHARE	44.41
06-17	AP	X0256737	HON DARREN SOTO	04/07/25 04/07/25	TAXI/RIDE SHARE	39.01

06-17	AP	X0256737	HON DARREN SOTO	04/08/25	04/08/25	TAXI/RIDE SHARE	22.68
06-17	AP	X0256737	HON DARREN SOTO	04/28/25	04/28/25	TAXI/RIDE SHARE	95.39
06-17	AP	X0256737	HON DARREN SOTO	04/30/25	04/30/25	TAXI/RIDE SHARE	19.53
06-17	AP	X0262745	CAVALIERE-NAVARRO, MIRKA I.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	41.32
06-17	AP	X0264400	CAVALIERE-NAVARRO, MIRKA I.	06/02/25	06/02/25	PARKING	8.00
06-24	AP	X0234095	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	26.00
06-24	AP	X0261485	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0261485	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0261485	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0261485	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0261485	CITIBANK	05/22/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	333.48
06-24	AP	X0261485	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-333.48
06-24	AP	X0261485	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
06-24	AP	X0267139	BIRON, CHRISTINE A.	06/02/25	06/14/25	PRIVATE AUTO MILEAGE	97.70
06-24	AP	X0267139	BIRON, CHRISTINE A.	06/02/25	06/14/25	PARKING	173.00
06-24	AP	X0267139	BIRON, CHRISTINE A.	06/02/25	06/02/25	TOLLS	7.60
06-24	AP	X0267139	BIRON, CHRISTINE A.	06/14/25	06/14/25	TOLLS	1.92
06-25	AP	X0258965	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0258965	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	50.00
06-26	AP	01841892	HON DARREN SOTO	05/01/25	05/31/25	LODGING	1,065.00
06-26	AP	X0261899	CITIBANK	05/09/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	232.59
06-26	AP	X0261899	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	409.49
06-26	AP	X0261899	CITIBANK	06/02/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	126.96
06-26	AP	X0268376	BIRON, CHRISTINE A.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	43.51
06-26	AP	X0268376	BIRON, CHRISTINE A.	06/18/25	06/18/25	TOLLS	10.36
06-27	AP	X0267841	BROOKS, TRACY S.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	32.79
TRAVEL TOTALS:							15,288.39
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825034	CITY OF KISSIMMEE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
04-16	AP	01825272	NREA SB I ORLANDO LEASECO LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
04-17	AP	01827231	CITIBANK	12/30/24	01/30/25	UTILITIES	146.11
04-24	AP	01827767	CITIBANK	12/30/24	01/28/25	UTILITIES	62.58
04-24	AP	X0244945	CITIBANK -B2P OUC	01/30/25	02/27/25	UTILITIES	136.22
04-24	AP	X0244945	CITIBANK -GOOGLE YouTube TV	01/30/25	02/28/25	UTILITIES	105.49
04-24	AP	X0244945	CITIBANK -HYATT REG ORLAN APT EVNT	03/10/25	03/10/25	TEMPORARY SPACE RENTAL	635.00
04-24	AP	X0244945	CITIBANK -Spectrum	03/07/25	04/06/25	UTILITIES	189.98
04-24	AP	X0244945	CITIBANK -TOHO WATER	01/28/25	02/28/25	UTILITIES	77.52
04-24	AP	X0250314	THE AEJ GROUP LLC	03/20/25	03/20/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,590.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
04-30	AP	X0245404	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	267.95
05-05	AP	X0252971	THE AEJ GROUP LLC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,799.97
05-16	AP	01831942	CITY OF KISSIMMEE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
05-16	AP	01832176	NREA SB I ORLANDO LEASECO LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
05-20	AP	X0253256	CITIBANK -B2P OUC	02/27/25	03/28/25	UTILITIES	99.38
05-20	AP	X0253256	CITIBANK -GOOGLE YouTube TV	03/01/25	03/29/25	UTILITIES	105.49
05-20	AP	X0253256	CITIBANK -KISSIMMEE UTILITY AUTHORI	03/04/25	04/04/25	UTILITIES	379.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
05-20	AP	X0253256	CITIBANK -PAYMENTUS CORP	03/04/25 04/04/25	UTILITIES	4.95
05-20	AP	X0253256	CITIBANK -Spectrum	04/07/25 05/06/25	UTILITIES	189.98
05-20	AP	X0253256	CITIBANK -USPS CHANGE OF ADDRESS	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	1.10
05-21	AP	X0253605	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	267.95
05-21	AP	X0256735	CRUZ, INEZ A.	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	622.85
05-27	GL	GLA0142937	.....	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	48.91
05-28	GL	MED0142993	.....	05/12/25 05/21/25	HIR GRAPHICS (TRANSFER)	49.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,518.27
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
06-11	AP	X0237151	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	247.95
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	67.42
06-16	AP	01838414	CITY OF KISSIMMEE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
06-16	AP	01838647	NREA SB I ORLANDO LEASECO LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,520.45
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
06-27	AP	X0261381	CITIBANK -B2P OUC	03/28/25 04/30/25	UTILITIES	153.38
06-27	AP	X0261381	CITIBANK -GOOGLE YouTube TV	03/30/25 04/29/25	UTILITIES	105.49
06-27	AP	X0261381	CITIBANK -KISSIMMEE UTILITY AUTHORI	03/05/25 04/04/25	UTILITIES	406.42
06-27	AP	X0261381	CITIBANK -PAYMENTUS CORP	03/05/25 04/04/25	UTILITIES	4.95
06-27	AP	X0261381	CITIBANK -Spectrum	05/07/25 06/06/25	UTILITIES	189.98
06-27	AP	X0261381	CITIBANK -TOHO WATER	03/01/25 03/30/25	UTILITIES	49.02
06-27	AP	X0261381	CITIBANK -TOHO WATER	03/31/25 04/29/25	UTILITIES	32.34
RENT, COMMUNICATION, UTILITIES TOTALS:						50,653.77
PRINTING AND REPRODUCTION						
04-23	AP	X0249793	ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	7.60
04-28	AP	X0249792	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:						219.60
OTHER SERVICES						
04-07	AP	X0246387	JOHNSON CONTROLS SECURITY LLC	03/19/25 03/19/25	SECURITY SERVICE	486.00
04-16	AP	01824335	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0249788	GROSVENOR	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	450.00
04-24	AP	X0244945	CITIBANK -MASSEY SERVICES	03/06/25 03/06/25	JANITORIAL AND MAINT SERV	155.00
04-24	AP	X0244945	CITIBANK -OFFICE SUPPORT SERV	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	517.50
04-24	AP	X0244945	CITIBANK -SQ LUNASUPPORT LLC	03/08/25 03/08/25	NON-TECHNOLOGY SERVICE CONTR	150.00
05-16	AP	01831245	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	X0257273	GROSVENOR	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	450.00
05-19	AP	X0257270	KEVIN CARLOS ROBLES	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	340.00
05-20	AP	X0253256	CITIBANK -ABOVE BEYOND AC HEAT	04/07/25 04/07/25	JANITORIAL AND MAINT SERV	2,683.00

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05-20	AP	X0253256	CITIBANK -OFFICE SUPPORT SERV	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	517.50
06-16	AP	01837728	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0267199	KEVIN CARLOS ROBLES	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	815.00
06-24	AP	X0267194	GROSVENOR	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	450.00
06-27	AP	X0261381	CITIBANK -MASSEY SERVICES	03/24/25	04/24/25	JANITORIAL AND MAINT SERV	120.00
06-27	AP	X0261381	CITIBANK -OFFICE SUPPORT SERV	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	517.50
06-27	AP	X0261381	CITIBANK -RING STANDARD PLAN	05/20/25	05/20/26	SECURITY SERVICE	107.49
							OTHER SERVICES TOTALS:
							13,908.99
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	57.49
04-17	AP	X0243863	CITIBANK -AMAZON RETA 461R00A23	02/25/25	02/25/25	FOOD & BEVERAGE	18.17
04-17	AP	X0243863	CITIBANK -PANERA BREAD #204185 0	02/03/25	02/03/25	FOOD & BEVERAGE	322.52
04-24	AP	X0244945	CITIBANK -ADOBE ADOBE	03/03/25	04/02/25	SOFTWARE LESS THAN \$500	19.99
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL 497U200L3	03/23/25	03/23/25	FOOD & BEVERAGE	33.90
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL E27GA3RV3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	7.98
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL GN0SC9PB3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	55.99
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL IVOL63ML3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	33.00
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL JS2F43CG3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	53.99
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL WN2C297C3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	19.97
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL X42MG2VW3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	96.56
04-24	AP	X0244945	CITIBANK -AMAZON RETA 571FJ8A93	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	15.02
04-24	AP	X0244945	CITIBANK -TIMESHEETS	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	99.00
04-24	AP	X0244945	CITIBANK -TIMESHEETS	03/07/25	03/31/25	SOFTWARE LESS THAN \$500	9.23
04-29	AP	X0249915	HON DARREN SOTO	04/14/25	04/14/25	FOOD & BEVERAGE	30.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	164.08
04-30	AP	X0245404	CITIBANK -AMAZON RETA QP90Q51M3	03/14/25	03/14/25	FOOD & BEVERAGE	18.17
04-30	AP	X0245404	CITIBANK -AMAZON RETA TB0MZ8L33	03/18/25	03/18/25	FOOD & BEVERAGE	18.77
04-30	AP	X0245404	CITIBANK -FLICKR.COM	03/05/25	03/04/26	SOFTWARE LESS THAN \$500	77.37
04-30	AP	X0245404	CITIBANK -GANNETT MEDIA CO	03/14/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	62.54
04-30	AP	X0245404	CITIBANK -PADDLE.NET SETAPP	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	13.24
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	62.66
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	51.15
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	65.70
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	24.64
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	24.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	28.33
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	106.88
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	34.94
05-14	AP	01830772	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-15	AP	X0249774	CITIBANK -ORLANDO SENTINEL COMMUNI	03/11/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	X0253256	CITIBANK -ADOBE ADOBE	04/03/25	05/02/25	SOFTWARE LESS THAN \$500	19.99
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL AF21A5B53	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL ML5MG05E3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	12.38
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL U52706303	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	19.57
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL U86H41NI3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	13.53
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL Y09AU6VE3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	41.27
05-20	AP	X0253256	CITIBANK -AMAZON RETA IF48P6Y43	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	12.14
05-20	AP	X0253256	CITIBANK -AMAZON RETA SR8ZM55S3	05/02/25	05/02/25	FOOD & BEVERAGE	18.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
05-20	AP	X0253256	CITIBANK -AMAZON RETA SR8ZM55S3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	11.97
05-20	AP	X0253256	CITIBANK -AMAZON RETA TE7E76MM3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	8.49
05-20	AP	X0253256	CITIBANK -AMAZON RETA ZE6UM8AY3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	216.99
05-20	AP	X0253256	CITIBANK -ORLANDO SENTINEL COMMUNI	04/08/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	X0253256	CITIBANK -TIMESHEETS	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	110.00
05-21	AP	X0253605	CITIBANK -AMAZON RETA 5T16S5OT3	04/16/25 04/16/25	FOOD & BEVERAGE	89.00
05-21	AP	X0253605	CITIBANK -AMAZON RETA PG8ZT31M3	03/31/25 03/31/25	FOOD & BEVERAGE	39.00
05-21	AP	X0253605	CITIBANK -AMAZON RETA YT4QJ8CA3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	51.42
05-21	AP	X0253605	CITIBANK -PADDLE.NET SETAPP	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	12.49
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	359.31
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	5.00
06-03	AP	X0260606	HON DARREN SOTO	05/27/25 05/27/25	FOOD & BEVERAGE	12.11
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	24.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	24.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	133.66
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	36.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	50.30
06-11	AP	X0237151	CITIBANK -AMAZON MKTPL E18LB20L3	02/07/25 02/07/25	FOOD & BEVERAGE	23.94
06-11	AP	X0237151	CITIBANK -AMAZON MKTPL E18LB20L3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	302.12
06-11	AP	X0237151	CITIBANK -AMZN Mktpl US N551E9XD3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	15.17
06-11	AP	X0237151	CITIBANK -CANVA I04419-50672709	02/06/25 02/05/26	SOFTWARE LESS THAN \$500	119.40
06-11	AP	X0237151	CITIBANK -GRAMMARLY CO LSORCOE	02/01/25 01/31/26	SOFTWARE LESS THAN \$500	152.64
06-11	AP	X0237151	CITIBANK -PADDLE.NET SETAPP	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	13.24
06-11	AP	X0237151	CITIBANK -TALAY THAI RESTAURANT-	02/03/25 02/03/25	FOOD & BEVERAGE	188.30
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	24.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	23.98
06-27	AP	X0261381	CITIBANK -AMAZON MKTPL NB1X31GR2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-27	AP	X0261381	CITIBANK -AMAZON RETA GV8X068K3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	64.99
06-27	AP	X0261381	CITIBANK -AMAZON RETA GW3822PM3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-27	AP	X0261381	CITIBANK -AMAZON RETA NB1T62MD2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	194.97
06-27	AP	X0261381	CITIBANK -AMAZON RETA NB3RX48H2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	51.52
06-27	AP	X0261381	CITIBANK -AMAZON RETA NB80I7ML2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	10.88
06-27	AP	X0261381	CITIBANK -Adobe Inc	05/03/25 06/02/25	SOFTWARE LESS THAN \$500	19.99
06-27	AP	X0261381	CITIBANK -Amazon.com NW7J47DY0	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	52.18
06-27	AP	X0261381	CITIBANK -ORLANDO SENTINEL COMMUNI	05/06/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-27	AP	X0261381	CITIBANK -TIMESHEETS	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	110.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	47.31
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	245.61
					SUPPLIES AND MATERIALS TOTALS:	11,336.89
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	411.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	411.00

										EQUIPMENT TOTALS:	1,233.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,162.34
										OFFICE TOTALS:	520,162.34
2024 HON. DARREN SOTO											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-14	AP	X0227650	SAMMY, STANASSIA L.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE				10.73	
04-14	AP	X0227651	SAMMY, STANASSIA L.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE				13.69	
04-23	AP	X0250293	SAMMY, STANASSIA L.	11/07/24	11/23/24	PRIVATE AUTO MILEAGE				13.83	
04-24	AP	X0250298	SAMMY, STANASSIA L.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE				39.80	
06-19	AP	X0263663	WEST, LEATRICE J.	04/20/24	04/29/24	PRIVATE AUTO MILEAGE				137.14	
										TRAVEL TOTALS:	215.19
RENT, COMMUNICATION, UTILITIES											
04-17	AP	01827231	CITIBANK	12/30/24	01/30/25	UTILITIES				-146.11	
04-24	AP	01827767	CITIBANK	12/30/24	01/28/25	UTILITIES				-62.58	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-208.69
PRINTING AND REPRODUCTION											
05-28	AP	X0234108	CITIBANK -FACEBK CJ898JC7P2	12/29/24	12/31/24	ADVERTISEMENTS				889.12	
05-29	AP	X0149016	CITIBANK -FACEBK NXNFKXT6P2	01/05/24	01/08/24	ADVERTISEMENTS				27.53	
05-29	AP	X0149016	CITIBANK -FACEBK PJB6CYB7P2	01/09/24	01/09/24	ADVERTISEMENTS				7.07	
										PRINTING AND REPRODUCTION TOTALS:	923.72
OTHER SERVICES											
06-02	AP	X0235341	CITIBANK -FIREMASTER	08/21/24	08/21/24	JANITORIAL AND MAINT SERV				113.64	
										OTHER SERVICES TOTALS:	113.64
SUPPLIES AND MATERIALS											
04-17	AP	X0243863	CITIBANK -ASHLEYFURNITUREHOMESTORE.	12/13/24	12/13/24	HABITATION EXPENSE				1,515.72	
05-14	AP	01830772	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L				-6,588.00	
06-11	AP	01837079	CITIBANK	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)				-1,499.00	
06-11	AP	01837080	CITIBANK	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)				-1,499.00	
06-11	AP	01837080	CITIBANK	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)				-1,159.23	
06-11	AP	01837080	CITIBANK	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)				-558.00	
										SUPPLIES AND MATERIALS TOTALS:	-9,787.51
EQUIPMENT											
06-11	AP	01837079	CITIBANK	12/02/24	12/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000				1,499.00	
06-11	AP	01837080	CITIBANK	12/02/24	12/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000				1,499.00	
06-11	AP	01837080	CITIBANK	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000				1,159.23	
06-11	AP	01837080	CITIBANK	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000				558.00	
										EQUIPMENT TOTALS:	4,715.23
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,028.42
										OFFICE TOTALS:	-4,028.42
INTERN ALLOWANCES											
2025 HON. DARREN SOTO											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	20,533.34
										INTERN ALLOWANCES TOTALS:	9,390.00
										OFFICE TOTALS:	9,390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DARREN SOTO—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALES, GIULIANNA F.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM	1,343.33	
		CARDOSO, ANTONIO B.	05/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -	495.00	
		CASAMALHUAPA, LYAN	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -	510.00	
		MC MILLAN, DE'ASIA	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM	2,960.00	
		PERSON, AMINAH K.	02/01/25 05/22/25	DISTRICT OFFICE PAID INTERN -	1,066.67	
		RIVETTE, JOSIAH A.	06/06/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,125.00	
		STEWART, JUSTIN	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,890.00	
				PERSONNEL COMPENSATION TOTALS:	9,390.00	
				INTERN ALLOWANCES TOTALS:	9,390.00	
				OFFICE TOTALS:	9,390.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-16	AP	01837451 HUBBARD RADIO WASHINGTON DC LLC	09/30/24 10/11/24	ADVERTISEMENTS	3,710.00	
				PRINTING AND REPRODUCTION TOTALS:	3,710.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,710.00	
				OFFICE TOTALS:	3,710.00	
2025 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,231.85	41,346.26
				PERSONNEL COMPENSATION	492,064.12	265,884.83
				TRAVEL	50,314.52	31,986.64
				RENT, COMMUNICATION, UTILITIES	43,060.56	24,319.68
				PRINTING AND REPRODUCTION	43,696.51	34,674.13
				OTHER SERVICES	25,920.00	13,281.00
				SUPPLIES AND MATERIALS	9,307.00	7,666.08
				EQUIPMENT	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,596.56	419,659.62
				OFFICE TOTALS:	706,596.56	419,659.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	157.65	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	31.65	
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	41,193.66	
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-116.80	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	121.20	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-57.75	

06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	92.25
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-75.60
							FRANKED MAIL TOTALS:
							41,346.26
PERSONNEL COMPENSATION							
			ALERDING, LAURA L	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
			BRITT, RYAN M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
			BURIAN JR, DAVID F	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,666.67
			BURIAN JR, DAVID F	05/01/25	05/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,000.00
			ETCHISON, JOHN	04/01/25	06/30/25	DEP DD COMMS/CORR	20,833.33
			GLASS, KARIN L.	04/01/25	04/30/25	DIRECTOR OF OPS/SCHEDULER	6,666.67
			GLASS, KARIN L.	05/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR OPS	13,333.34
			HAWATMEH, OLA	04/01/25	06/30/25	SENIOR POLICY ADVISOR	30,833.33
			KELLY, RYAN J.	03/27/25	06/30/25	CHIEF OF STAFF	47,000.00
			LALINO, JAMES	04/01/25	05/04/25	DIRECTOR OF MEDIA OPERATIONS	9,333.33
			PAPANDRIA, NICHOLAS P.	04/01/25	04/30/25	CASEWORK MANAGER	5,833.33
			PAPANDRIA, NICHOLAS P.	05/01/25	05/01/25	DIRECTOR OF CONSTITUENT SERVIC	222.22
			PAPANDRIA, NICHOLAS P.	05/02/25	06/30/25	DEPUTY DIRECTOR OF CONSTITUENT	13,111.11
			PRALL, NANCY E.	05/20/25	06/30/25	EXECUTIVE ADVISOR	11,388.89
			ROGERS, ADRIENNE L.	04/01/25	04/11/25	OPERATIONS/SCHEDULE MANAGER	2,138.89
			ROGERS, ADRIENNE L.	04/01/25	04/11/25	OPERATIONS/SCHEDULE MANAGER (OTHER COMPENSATION)	1,166.67
			SCHRAGE, STEVEN P.	04/01/25	05/02/25	SENIOR COUNSEL	14,222.22
			STEVENS, CHRISTOPHER D.	04/01/25	06/30/25	SHARED EMPLOYEE	11,918.16
			STEVENS, SARAH M.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
			WHITEHEAD, JESSICA L.	04/01/25	04/30/25	DISTRICT AIDE	4,583.33
			WHITEHEAD, JESSICA L.	05/01/25	06/30/25	CASEWORKER	10,833.34
			WOEHLER, REILLY K.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
							PERSONNEL COMPENSATION TOTALS:
							265,884.83
TRAVEL							
04-01	AP	X0237461	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	307.30
04-01	AP	X0237461	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-01	AP	X0237461	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	307.30
04-01	AP	X0237461	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-01	AP	X0237461	CITIBANK	02/18/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	562.60
04-01	AP	X0237461	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-01	AP	X0237461	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	8.00
04-01	AP	X0237461	CITIBANK	02/18/25	02/19/25	LODGING	718.68
04-01	AP	X0237461	CITIBANK	02/18/25	02/18/25	WI-FI ON TRAVEL	8.00
04-01	AP	X0237461	CITIBANK	02/19/25	02/19/25	WI-FI ON TRAVEL	8.00
04-01	AP	X0237461	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	161.00
04-01	AP	X0237461	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	108.00
04-01	AP	X0237461	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	161.00
04-01	AP	X0237461	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	166.00
04-01	AP	X0237461	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE	53.00
04-01	AP	X0237461	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	83.00
04-01	AP	X0237461	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	83.00
04-01	AP	X0237461	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	252.00
04-01	AP	X0241809	PAPANDRIA, NICHOLAS P.	03/05/25	03/18/25	PRIVATE AUTO MILEAGE	102.90
04-01	AP	X0245758	BURIAN JR, DAVID F.	03/11/25	03/29/25	PRIVATE AUTO MILEAGE	206.07
04-01	AP	X0245847	WHITEHEAD, JESSICA L.	03/28/25	03/29/25	PRIVATE AUTO MILEAGE	81.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
04-02	AP	X0244119	GLASS, KARIN L.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	185.45
04-02	AP	X0244734	GLASS, KARIN L.	03/28/25 03/29/25	PRIVATE AUTO MILEAGE	110.77
04-02	AP	X0245772	HON VICTORIA SPARTZ	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	267.78
04-04	AP	X0239995	ETCHISON, JOHN	02/28/25 03/29/25	PRIVATE AUTO MILEAGE	214.95
04-04	AP	X0239995	ETCHISON, JOHN	03/24/25 03/24/25	PARKING	1.60
04-07	AP	X0245972	ALERDING, LAURA L.	03/11/25 03/29/25	PRIVATE AUTO MILEAGE	492.85
04-09	AP	X0246350	CITIBANK	02/20/25 02/20/25	TAXI/RIDE SHARE	118.10
04-11	AP	X0245226	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	421.48
04-11	AP	X0245226	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	660.60
04-11	AP	X0245226	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	307.30
04-11	AP	X0245226	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	8.00
04-11	AP	X0245226	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	366.48
04-11	AP	X0245226	CITIBANK	03/03/25 04/02/25	WI-FI ON TRAVEL	49.95
04-11	AP	X0245226	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	252.00
04-11	AP	X0245226	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	257.00
04-11	AP	X0245226	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	166.00
04-11	AP	X0245226	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	168.00
04-11	AP	X0245226	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	171.00
04-11	AP	X0245226	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	161.00
04-11	AP	X0245226	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	504.00
04-11	AP	X0245226	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	166.00
04-28	AP	01828289	HON VICTORIA SPARTZ	03/01/25 03/31/25	LODGING	1,932.00
04-28	AP	01828289	HON VICTORIA SPARTZ	03/01/25 03/31/25	MEALS	782.00
05-01	AP	X0252764	BURIAN JR, DAVID F.	04/08/25 04/17/25	PRIVATE AUTO MILEAGE	125.16
05-12	AP	X0254676	KELLY, RYAN J.	04/20/25 04/26/25	LODGING	772.65
05-12	AP	X0254676	KELLY, RYAN J.	04/20/25 04/20/25	MEALS	68.07
05-12	AP	X0254676	KELLY, RYAN J.	04/21/25 04/21/25	MEALS	39.28
05-12	AP	X0254676	KELLY, RYAN J.	04/22/25 04/22/25	MEALS	52.37
05-12	AP	X0254676	KELLY, RYAN J.	04/23/25 04/23/25	MEALS	38.24
05-12	AP	X0254676	KELLY, RYAN J.	04/24/25 04/24/25	MEALS	21.07
05-12	AP	X0254676	KELLY, RYAN J.	04/25/25 04/25/25	MEALS	22.33
05-12	AP	X0254676	KELLY, RYAN J.	04/20/25 04/26/25	CAR RENTAL	514.78
05-12	AP	X0254676	KELLY, RYAN J.	04/24/25 04/24/25	PARKING	15.00
05-13	AP	X0249910	PAPANDRIA, NICHOLAS P.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	325.50
05-14	AP	X0241320	ALERDING, LAURA L.	02/26/25 02/28/25	PRIVATE AUTO MILEAGE	51.03
05-14	AP	X0252278	GLASS, KARIN L.	04/08/25 04/26/25	PRIVATE AUTO MILEAGE	113.48
05-14	AP	X0252832	LALINO, JAMES	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0252832	LALINO, JAMES	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-14	AP	X0252832	LALINO, JAMES	03/28/25 03/28/25	MEALS	31.20
05-14	AP	X0252832	LALINO, JAMES	03/29/25 03/29/25	MEALS	60.43
05-14	AP	X0252832	LALINO, JAMES	03/28/25 03/28/25	TAXI/RIDE SHARE	21.83
05-14	AP	X0252832	LALINO, JAMES	03/30/25 03/30/25	TAXI/RIDE SHARE	11.95
05-14	AP	X0253785	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30

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05-14	AP	X0253785	CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	618.60
05-14	AP	X0253785	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-14	AP	X0253785	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	421.48
05-14	AP	X0253785	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	12.00
05-14	AP	X0253785	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-14	AP	X0253785	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	46.04
05-14	AP	X0253785	CITIBANK	04/20/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	369.97
05-14	AP	X0253785	CITIBANK	04/20/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	46.04
05-14	AP	X0253785	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	83.00
05-14	AP	X0253785	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	161.00
05-14	AP	X0253785	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	161.00
05-14	AP	X0253785	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	83.00
05-14	AP	X0255788	HON VICTORIA SPARTZ	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	149.56
05-19	AP	X0254679	ALERDING, LAURA L	04/02/25	05/01/25	PRIVATE AUTO MILEAGE	429.47
05-28	AP	01835090	HON VICTORIA SPARTZ	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835090	HON VICTORIA SPARTZ	04/01/25	04/30/25	MEALS	644.00
05-30	AP	X0255430	PAPANDRIA, NICHOLAS P.	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	175.00
05-30	AP	X0259109	ETCHISON, JOHN	04/28/25	04/28/25	MEALS	7.85
05-30	AP	X0259109	ETCHISON, JOHN	04/23/25	05/16/25	PRIVATE AUTO MILEAGE	336.69
06-03	AP	X0258897	WHITEHEAD, JESSICA L.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	39.70
06-06	AP	X0263248	GLASS, KARIN L.	05/29/25	05/30/25	PRIVATE AUTO MILEAGE	115.99
06-06	AP	X0263251	HON VICTORIA SPARTZ	05/01/25	06/05/25	PRIVATE AUTO MILEAGE	194.41
06-09	AP	X0260780	GLASS, KARIN L.	05/02/25	05/26/25	PRIVATE AUTO MILEAGE	211.65
06-10	AP	X0261734	CITIBANK -CLEAR clearnme.com	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	318.00
06-10	AP	X0264463	BURIAN JR, DAVID F.	05/08/25	05/28/25	PRIVATE AUTO MILEAGE	134.59
06-13	AP	X0261217	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-13	AP	X0261217	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-13	AP	X0261217	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,013.46
06-13	AP	X0261217	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-13	AP	X0261217	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	366.48
06-13	AP	X0261217	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	366.48
06-13	AP	X0261217	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	929.60
06-13	AP	X0261217	CITIBANK	05/07/25	05/08/25	LODGING	158.70
06-13	AP	X0261217	CITIBANK	06/03/25	06/06/25	LODGING	993.69
06-13	AP	X0261217	CITIBANK	05/08/25	05/08/25	MEALS	5.45
06-13	AP	X0261217	CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	49.95
06-13	AP	X0261217	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	161.00
06-13	AP	X0261217	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	734.46
06-13	AP	X0261217	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	251.00
06-13	AP	X0261217	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	119.00
06-13	AP	X0261217	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	236.66
06-24	AP	X0267147	ETCHISON, JOHN	06/03/25	06/06/25	LODGING	105.00
06-24	AP	X0267147	ETCHISON, JOHN	06/03/25	06/03/25	MEALS	33.49
06-24	AP	X0267147	ETCHISON, JOHN	06/04/25	06/04/25	MEALS	30.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
06-24	AP	X0267147	ETCHISON, JOHN	06/05/25 06/05/25	MEALS	30.23
06-24	AP	X0267147	ETCHISON, JOHN	05/29/25 06/12/25	PRIVATE AUTO MILEAGE	192.97
06-24	AP	X0267147	ETCHISON, JOHN	06/03/25 06/03/25	TAXI/RIDE SHARE	38.98
06-24	AP	X0267147	ETCHISON, JOHN	06/03/25 06/06/25	PARKING	83.00
06-26	AP	01842067	HON VICTORIA SPARTZ	05/01/25 05/31/25	LODGING	1,932.00
06-26	AP	01842067	HON VICTORIA SPARTZ	05/01/25 05/31/25	MEALS	851.00
					TRAVEL TOTALS:	31,986.64
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244535	ANTHONY PROPERTIES LLC	03/28/25 03/28/25	EQUIP RENTAL (EFF 1/3/03)	800.00
04-02	AP	X0245692	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	59.66
04-16	AP	01825273	SUSTAINABLE MUNICE CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
04-16	AP	01825274	EDWIN G STARR	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
04-17	AP	X0244946	CITIBANK -CENTERPOINTENERGY IG	02/10/25 03/10/25	UTILITIES	198.29
04-17	AP	X0244946	CITIBANK -PAYPAL DIRECTV	03/01/25 03/31/25	UTILITIES	86.99
04-17	AP	X0244946	CITIBANK -SPI DUKE-ENERGY	01/25/25 02/25/25	UTILITIES	300.52
04-17	AP	X0248875	COMCAST	03/01/25 03/31/25	UTILITIES	139.08
04-17	AP	X0248876	VERIZON	02/24/25 03/23/25	UTILITIES	922.69
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	77.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	91.30
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-12	AP	X0253443	CITIBANK -PAYPAL DIRECTV	04/01/25 04/30/25	UTILITIES	86.99
05-12	AP	X0253443	CITIBANK -SPI DUKE-ENERGY	02/26/25 03/25/25	UTILITIES	4.88
05-14	AP	X0253785	CITIBANK	04/01/25 04/01/25	UTILITIES	49.95
05-16	AP	01832177	SUSTAINABLE MUNICE CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
05-16	AP	01832178	EDWIN G STARR	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
05-27	AP	X0258908	VERIZON	03/24/25 04/23/25	UTILITIES	922.48
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	620.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	90.97
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24 01/03/25	POSTAGE / COURIER / BOX RENTAL	131.07
06-10	AP	X0261734	CITIBANK -COMCAST BUSINESS	04/29/25 04/29/25	UTILITIES	409.09
06-10	AP	X0261734	CITIBANK -PAYPAL DIRECTV	05/01/25 05/31/25	UTILITIES	86.99
06-10	AP	X0261734	CITIBANK -SPI DUKE-ENERGY	03/26/25 04/24/25	UTILITIES	177.94
06-10	AP	X0261734	CITIBANK -THE UPS STORE 5566	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL	97.19
06-16	AP	01838648	SUSTAINABLE MUNICE CORP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
06-16	AP	01838649	EDWIN G STARR	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
06-16	AP	X0266070	VERIZON	04/24/25 05/23/25	UTILITIES	906.05
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	95.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	91.12
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01

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06-25	GL	MED0143622		06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,319.68
PRINTING AND REPRODUCTION								
04-01	AP	X0244533	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
04-03	AP	X0246371	CITIZEN DIALOG LLC	03/17/25	03/17/25	ADVERTISEMENTS		200.00
04-04	AP	X0239995	ETCHISON, JOHN	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		11.66
04-07	AP	X0246368	CITIZEN DIALOG LLC	03/20/25	03/20/25	FRANKABLE PRINTING & REPROD		26,833.00
04-07	AP	X0246592	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		67.50
04-10	AP	X0247455	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		38.00
04-17	AP	X0244946	CITIBANK -FEDEX OFFIC22100002212	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO		60.43
04-17	AP	X0244946	CITIBANK -FEDEX OFFIC22100002212	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO		91.74
04-17	AP	X0244946	CITIBANK -IN ACCURATE WORD	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO		76.00
04-25	AP	X0250711	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO		573.00
04-28	AP	X0248326	TELL THE STORY PHOTOGRAPHY LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		500.00
04-30	AP	X0250482	INDIANA MEDIA GROUP	03/20/25	03/26/25	ADVERTISEMENTS		1,650.00
04-30	AP	X0250484	INDIANA MEDIA GROUP	03/21/25	03/21/25	ADVERTISEMENTS		2,236.80
05-12	AP	X0254951	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-13	GL	LAW0142612		04/04/25	04/04/25	REPRODUCTION OF FED/PUBLIC LAW		40.00
05-30	AP	X0261036	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		144.00
06-10	AP	X0263800	HAMILTON COUNTY REPORTER NEWSPAPER	05/01/25	05/31/25	ADVERTISEMENTS		2,000.00
06-23	AP	X0267511	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-25	AP	X0267510	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	34,674.13
OTHER SERVICES								
04-03	AP	X0246335	MOLLY MAID OF CARMEL FISHERS GEIST	03/20/25	03/20/25	JANITORIAL AND MAINT SERV		127.00
04-04	AP	X0244605	CORAZ SECURITY INC	03/28/25	03/28/25	SECURITY SERVICE		880.00
04-16	AP	01824266	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-16	AP	01824570	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-28	AP	X0250717	MOLLY MAID OF CARMEL FISHERS GEIST	04/03/25	04/17/25	JANITORIAL AND MAINT SERV		254.00
05-05	AP	X0252797	MOLLY MAID OF CARMEL FISHERS GEIST	05/01/25	05/01/25	JANITORIAL AND MAINT SERV		127.00
05-16	AP	01831176	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP	01831481	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-27	AP	X0258907	MOLLY MAID OF CARMEL FISHERS GEIST	05/15/25	05/15/25	JANITORIAL AND MAINT SERV		381.00
05-30	AP	X0259797	MERRY MAIDS	05/08/25	05/08/25	JANITORIAL AND MAINT SERV		120.00
06-04	AP	X0262869	MOLLY MAID OF CARMEL FISHERS GEIST	05/15/25	05/29/25	JANITORIAL AND MAINT SERV		127.00
06-13	AP	X0265420	MERRY MAIDS	04/10/25	04/10/25	JANITORIAL AND MAINT SERV		120.00
06-16	AP	01837659	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP	01837958	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	13,281.00
SUPPLIES AND MATERIALS								
04-03	AP	X0237553	CITIBANK -GAN INDIANANEWSAPRCIR	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		40.00
04-03	AP	X0246336	CULLIGAN QUENCH	04/01/25	04/30/25	WATER		36.00
04-07	AP	X0245972	ALERDING, LAURA L	03/27/25	03/27/25	FOOD & BEVERAGE		60.00
04-17	AP	X0244946	CITIBANK -AMAZON GROCE 0192X86P3	03/13/25	03/13/25	FOOD & BEVERAGE		42.91
04-17	AP	X0244946	CITIBANK -AMAZON MARK R02720EN3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)		71.98
04-17	AP	X0244946	CITIBANK -AMAZON MKTPL 258DD9B93	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		36.98
04-17	AP	X0244946	CITIBANK -AMAZON MKTPL K30SA9ZN3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		64.97
04-17	AP	X0244946	CITIBANK -Amazon Tips MW68000N3	03/14/25	03/14/25	FOOD & BEVERAGE		5.00
04-17	AP	X0244946	CITIBANK -DOLLAR TREE	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		28.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
04-17	AP	X0244946	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	915.00
04-17	AP	X0244946	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	915.00
04-17	AP	X0244946	CITIBANK -PANERA BREAD #601077 0	03/21/25 03/21/25	FOOD & BEVERAGE	455.85
04-17	AP	X0244946	CITIBANK -SPEEDWAY 43674	03/19/25 03/19/25	FOOD & BEVERAGE	6.99
04-17	AP	X0244946	CITIBANK -STAPLES 00108092	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-28	AP	X0250715	OFFICE H20 LLC	04/01/25 04/30/25	WATER	53.50
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-316.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	453.75
05-06	AP	X0254474	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	36.00
05-12	AP	X0253443	CITIBANK -AMAZON RETA K60PV8AK3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	38.00
05-12	AP	X0253443	CITIBANK -DISCOUNT COPY SERVICES	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	1,540.00
05-12	AP	X0253443	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	915.00
05-12	AP	X0253443	CITIBANK -GAN INDIANANEWSAPRCIR	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	42.96
05-12	AP	X0253443	CITIBANK -GAN INDIANANEWSAPRCIR	04/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	1.43
05-12	AP	X0253443	CITIBANK -GFS STORE #1905	04/26/25 04/26/25	FOOD & BEVERAGE	48.78
05-12	AP	X0253443	CITIBANK -IN OFFICE H20, LLC	04/01/25 04/30/25	WATER	61.52
05-12	AP	X0253443	CITIBANK -MEIJER # 154	04/28/25 04/28/25	FOOD & BEVERAGE	9.98
05-12	AP	X0253443	CITIBANK -MEIJER # 154	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	8.55
05-12	AP	X0253443	CITIBANK -OPENAI CHATGPT SUBSCR	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	20.00
05-12	AP	X0253443	CITIBANK -SHARP ELECTRONICS CORP	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	179.45
05-19	AP	X0254679	ALERDING, LAURA L	04/15/25 04/15/25	FOOD & BEVERAGE	60.00
05-19	AP	X0254679	ALERDING, LAURA L	04/24/25 04/24/25	FOOD & BEVERAGE	35.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-131.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	203.00
06-10	AP	X0261734	CITIBANK -AMAZON MKTPLACE PMTS	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	-64.97
06-10	AP	X0261734	CITIBANK -EIG CONSTANTCONTACT.COM	05/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	915.00
06-10	AP	X0261734	CITIBANK -GAN INDIANANEWSAPRCIR	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-10	AP	X0261734	CITIBANK -GAN INDIANANEWSAPRCIR	05/05/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	0.87
06-10	AP	X0261734	CITIBANK -GANNETT MEDIA CO	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	1.00
06-10	AP	X0261734	CITIBANK -INDIANA - NEWS ADVERTISIN	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	169.92
06-10	AP	X0261734	CITIBANK -KOKOMO TRIBUNE	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	20.99
06-10	AP	X0261734	CITIBANK -LOWES #01525	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	29.38
06-10	AP	X0261734	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	20.00
06-10	AP	X0261734	CITIBANK -WB Mason Co	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	179.52
06-10	AP	X0264640	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	36.00
06-12	AP	X0265409	OFFICE H20 LLC	06/01/25 06/30/25	WATER	53.50
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-201.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	518.66
SUPPLIES AND MATERIALS TOTALS:						7,666.08
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00

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										EQUIPMENT TOTALS:	501.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,659.62	
										OFFICE TOTALS:	419,659.62	
2024 HON. VICTORIA SPARTZ												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
04-03	AP	X0238145	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES					135.00	
04-03	AP	X0238145	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES					135.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	270.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.00	
										OFFICE TOTALS:	270.00	
INTERN ALLOWANCES												
2025 HON. VICTORIA SPARTZ												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	13,016.67	9,666.67
										INTERN ALLOWANCES TOTALS:	13,016.67	9,666.67
										OFFICE TOTALS:	13,016.67	9,666.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BELLAVER, AVA C.	05/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -					1,866.67	
			CECCHINO, ANDREW	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM					866.67	
			FRANTZ, ELLA J.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -					1,633.33	
			MCFARLAND, JENSEN	04/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -					2,333.33	
			NEVIL, JACKSON P.	06/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -					366.67	
			SPEICHINGER, AMELIA R.	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -					1,533.33	
			WORDEN, SOPHIA R.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -					1,066.67	
										PERSONNEL COMPENSATION TOTALS:	9,666.67	
										INTERN ALLOWANCES TOTALS:	9,666.67	
										OFFICE TOTALS:	9,666.67	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. MELANIE ANN STANSBURY												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	162.73	321.98
										PERSONNEL COMPENSATION	745,218.67	365,036.13
										TRAVEL	27,966.08	18,790.49
										RENT, COMMUNICATION, UTILITIES	46,488.20	21,444.89
										PRINTING AND REPRODUCTION	406.86	159.36
										OTHER SERVICES	13,729.59	7,569.00
										SUPPLIES AND MATERIALS	3,831.61	2,307.19
										EQUIPMENT	4,555.73	432.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,359.47	416,061.04
										OFFICE TOTALS:	842,359.47	416,061.04
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					10.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		103.39
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-110.95
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		204.70
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-56.80
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		188.26
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-17.15
					FRANKED MAIL TOTALS:	321.98
PERSONNEL COMPENSATION						
		BATY, EBONY J.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		CORDOVA, ROCKY K.	04/01/25 06/30/25	OPERATIONS DIRECTOR		22,500.00
		ESPINOSA, KIMBERLY L.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
		GONZALEZ, SERGIO	04/01/25 06/30/25	SHARED EMPLOYEE		5,124.99
		GRAY, DECHELLIE L.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE		16,250.01
		JANSEN, MATTHEW R.	04/22/25 06/30/25	COMMUNICATIONS ADVISOR		14,950.00
		JONES, DESTINY	04/01/25 04/27/25	LEGISLATIVE ASSISTANT		4,861.11
		JONES, DESTINY	04/01/25 04/27/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,400.00
		MCKENNA, BRENDA G.	04/01/25 06/27/25	FIELD REPRESENTATIVE		15,708.34
		MCKENNA, BRENDA G.	06/01/25 06/27/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,416.67
		MITCHELL, CALAHAN M.	04/01/25 06/30/25	STAFF ASSISTANT/DISTRICT SCHED		15,000.00
		MOORE, SHANE	04/01/25 06/30/25	SHARED EMPLOYEE		5,124.99
		MOORE, JON E.	04/01/25 06/30/25	DEPT DISTRICT DIRECTOR/DIRECTO		22,500.00
		POHL, FELECIA T.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,325.01
		RODRIGUEZ, JULIA E.	04/01/25 06/30/25	LEGISLATIVE AIDE		17,499.99
		RODRIGUEZ, XYLENE	04/01/25 06/30/25	LEGISLATIVE AIDE		17,499.99
		SANCHEZ, SOFIA M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		29,000.01
		SWEENEY, CAROLINE A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,125.01
		TRUJILLO, JACOB A.	04/01/25 06/30/25	FIELD REP		16,250.01
		VERNON, LAUREN C.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,374.99
		WEAVER, MAURA M.	04/01/25 06/30/25	SENIOR ADVISOR		25,374.99
					PERSONNEL COMPENSATION TOTALS:	365,036.13
TRAVEL						
04-03	AP X0245939	MITCHELL, CALAHAN M.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE		22.96
04-04	AP X0237659	CITIBANK	02/04/25 02/13/25	CAR RENTAL		359.22
04-04	AP X0243520	CITIBANK	01/21/25 01/24/25	CAR RENTAL		205.77
04-04	AP X0243531	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		594.00
04-04	AP X0243531	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		436.00
04-04	AP X0243533	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-04	AP X0243533	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		472.00
04-04	AP X0246072	GRAY, DECHELLIE L.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE		40.19
04-05	AP X0243698	POHL, FELECIA T.	03/13/25 03/21/25	PRIVATE AUTO MILEAGE		257.38
04-28	AP 01828445	HON MELANIE STANSBURY	03/01/25 03/31/25	LODGING		2,208.00
04-29	AP X0251394	GRAY, DECHELLIE L.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE		35.80
05-02	AP X0252500	MOORE, JON E.	04/07/25 04/16/25	PRIVATE AUTO MILEAGE		645.43

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05-08	AP	X0255186	POHL, FELECIA T.	04/16/25	04/16/25	MEALS	15.55
05-09	AP	X0254615	GRAY, DECHELLIE L.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	40.64
05-09	AP	X0255112	POHL, FELECIA T.	04/16/25	04/16/25	MEALS	24.01
05-09	AP	X0255112	POHL, FELECIA T.	04/14/25	04/22/25	PRIVATE AUTO MILEAGE	68.06
05-14	AP	X0256208	GRAY, DECHELLIE L.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	90.15
05-28	AP	01835126	HON MELANIE STANSBURY	04/01/25	04/30/25	LODGING	2,484.00
06-06	AP	X0260234	MCKENNA, BRENDA G.	04/16/25	04/17/25	LODGING	5.00
06-06	AP	X0260234	MCKENNA, BRENDA G.	04/16/25	04/17/25	PRIVATE AUTO MILEAGE	356.36
06-06	AP	X0260335	MCKENNA, BRENDA G.	04/16/25	04/16/25	MEALS	9.03
06-09	AP	X0260220	CITIBANK	04/16/25	04/17/25	LODGING	543.92
06-09	AP	X0260220	CITIBANK	03/31/25	04/11/25	CAR RENTAL	554.66
06-09	AP	X0260221	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	436.00
06-09	AP	X0260221	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	808.50
06-09	AP	X0260221	CITIBANK	03/24/25	03/28/25	CAR RENTAL	1,358.47
06-09	AP	X0262641	CITIBANK	04/27/25	05/01/25	CAR RENTAL	243.10
06-09	AP	X0262641	CITIBANK	05/04/25	05/08/25	CAR RENTAL	308.97
06-09	AP	X0262641	CITIBANK	05/12/25	05/23/25	CAR RENTAL	830.45
06-09	AP	X0262645	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	336.01
06-10	AP	X0262646	CITIBANK	05/12/25	05/23/25	PARKING	72.00
06-23	AP	X0265834	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	69.00
06-23	AP	X0265834	CITIBANK	05/19/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	747.36
06-26	AP	01841981	HON MELANIE STANSBURY	05/01/25	05/31/25	LODGING	2,500.00
06-26	AP	X0267089	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	808.50
06-26	AP	X0267090	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	584.30
06-30	AP	X0268865	GRAY, DECHELLIE L.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	89.85
06-30	AP	X0268866	GRAY, DECHELLIE L.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	89.85
						TRAVEL TOTALS:	18,790.49
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0246347	VERIZON	02/20/25	03/19/25	UTILITIES	539.26
04-16	AP	01825174	WATCHLIST VADER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	864.99
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-09	AP	X0255285	VERIZON	03/20/25	04/19/25	UTILITIES	539.16
05-16	AP	01832080	WATCHLIST VADER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	889.91
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-11	AP	X0264855	VERIZON	04/20/25	05/19/25	UTILITIES	539.16
06-13	AP	X0261403	CITIBANK -Rio Rancho Public Schools	04/21/25	04/21/25	TEMPORARY SPACE RENTAL	125.00
06-13	AP	X0261403	CITIBANK -USPS PO 3401460110	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	153.63
06-16	AP	01838552	WATCHLIST VADER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	837.91
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-25	GL	MED0143622	.....	06/05/25	06/24/25	HIR GRAPHICS (TRANSFER)	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,444.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/07/25	04/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-17	AP	X0265792 ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	AP	01841561 PUBLIC PRINTER	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:						159.36
OTHER SERVICES						
04-16	AP	01825011 INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831918 INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0256202 HON MELANIE STANSBURY	05/07/25	06/07/26	INSURANCE	150.00
06-16	AP	01838392 INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0267792 BALLARD SPAHR LLP	01/03/25	01/15/25	NON-TECHNOLOGY SERVICE CONTR	800.50
06-26	AP	X0267744 BALLARD SPAHR LLP	03/27/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	468.50
OTHER SERVICES TOTALS:						7,569.00
SUPPLIES AND MATERIALS						
04-03	AP	X0244372 MITCHELL, CALAHAN M.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-04	AP	X0243748 MOORE, SHANE	03/24/25	04/23/25	SOFTWARE LESS THAN \$500	190.80
04-11	AP	X0245656 CITIBANK -EINSTEIN BROS-ONLINE CAT	03/22/25	03/22/25	FOOD & BEVERAGE	73.85
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-212.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	627.88
05-13	AP	X0256419 CITIBANK -BambooHR HRIS	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	190.80
05-13	AP	X0256420 CITIBANK -AMAZON MARK Y04QN4GA3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	31.67
05-13	AP	X0256420 CITIBANK -STAPLES 00107862	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	21.48
05-23	AP	01834708 SPLUNK	05/07/25	05/07/25	SOFTWARE LESS THAN \$500 QTY - 2	451.64
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	355.63
06-06	AP	X0260335 MCKENNA, BRENDA G.	04/17/25	04/17/25	FOOD & BEVERAGE	77.65
06-07	AP	X0253264 CITIBANK -DIONS 3	04/22/25	04/22/25	FOOD & BEVERAGE	42.03
06-13	AP	X0261403 CITIBANK -OFFICE DEPOT #2611	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	41.50
06-13	AP	X0263712 CITIBANK -BambooHR HRIS	05/24/25	06/23/25	SOFTWARE LESS THAN \$500	265.00
06-25	AP	X0253619 CITIBANK -EIG CONSTANTCONTACT.COM	03/26/25	04/26/25	SOFTWARE LESS THAN \$500	79.50
06-28	AP	X0261896 CITIBANK -EIG CONSTANTCONTACT.COM	04/26/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	79.50
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	156.28
SUPPLIES AND MATERIALS TOTALS:						2,307.19
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	144.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	144.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,061.04
OFFICE TOTALS:						416,061.04

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2024 HON. MELANIE ANN STANSBURY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
06-05	AP	X0177915	CITIBANK -TARGET 00028134	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE)		19.89	
							SUPPLIES AND MATERIALS TOTALS:	19.89	
EQUIPMENT									
06-11	AP	01837136	CDW GOVERNMENT LLC	04/30/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.13	
							EQUIPMENT TOTALS:	1,197.13	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217.02	
							OFFICE TOTALS:	1,217.02	
INTERN ALLOWANCES 2025 HON. MELANIE ANN STANSBURY INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	18,240.83	9,148.33
							INTERN ALLOWANCES TOTALS:	18,240.83	9,148.33
							OFFICE TOTALS:	18,240.83	9,148.33
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			BLEA, ADELINA C.	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -		990.00	
			BRUNDAGE, EMMA G.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,292.50	
			HOPKINS, SAMUEL S.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		337.50	
			HRAZANEK, HELEN M.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM		1,801.67	
			POWELL, KYLIE M.	05/22/25	06/30/25	DISTRICT OFFICE PAID INTERN -		877.50	
			ROARK, BREAHHNA F.	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -		990.00	
			ROSE, MACY E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,135.83	
			WARE, ALYSSA K.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM		1,723.33	
							PERSONNEL COMPENSATION TOTALS:	9,148.33	
							INTERN ALLOWANCES TOTALS:	9,148.33	
							OFFICE TOTALS:	9,148.33	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GREG STANTON OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,140.24	1,052.68
							PERSONNEL COMPENSATION	608,122.24	316,116.66
							TRAVEL	30,002.54	18,205.36
							RENT, COMMUNICATION, UTILITIES	51,949.21	23,251.14
							PRINTING AND REPRODUCTION	2,321.30	2,026.80
							OTHER SERVICES	36,011.27	22,034.63
							SUPPLIES AND MATERIALS	11,170.43	7,495.46
							EQUIPMENT	2,014.60	2,014.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,731.83	392,197.33
							OFFICE TOTALS:	742,731.83	392,197.33
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		27.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		196.87
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		749.23
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		79.02
					FRANKED MAIL TOTALS:	1,052.68
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		20,000.01
		BALLESTEROS HERNANDEZ, MELISSA	04/01/25 05/05/25	SENIOR OUTREACH COORDINATOR		6,805.55
		BISSONNETTE, ALICIA H.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,250.00
		BLAIR, ALEXANDER	05/19/25 06/30/25	TEMPORARY EMPLOYEE		10,500.00
		BROWN, DAVID D.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		CHILDRESS, ALLISON D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		CONEY, CHARLETTA	06/01/25 06/30/25	SHARED EMPLOYEE		1,700.00
		DAGNINO, MCKENZIE I.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,500.01
		FOSTER, MORGAN M.	04/01/25 06/30/25	STAFF ASSIST/LEG ASSIST		14,000.01
		GARCIA ORNELAS, DIANA G.	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		GONZALEZ, BRIDGET	04/01/25 06/30/25	PRESS SECRETARY		17,499.99
		HOWARD, BRADLEY N.	04/14/25 06/30/25	CHIEF OF STAFF		37,430.55
		RINER, SETH	04/01/25 06/30/25	DIGITAL DIRECTOR		15,750.00
		RIVAS, CHELSEA M.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,555.55
		ROMINE, COY J.	04/01/25 06/30/25	CASEWORK REPRESENTATIVE		15,000.00
		RUBIO, MIA L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		URIBE-CAMPOS, RICARDO	04/01/25 06/30/25	EXECUTIVE ASSISTANT		16,250.01
		WHITE, SARAH	04/01/25 06/30/25	OUTREACH COORDINATOR		16,625.01
		YOUNG, ALESSANDRA A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,750.00
					PERSONNEL COMPENSATION TOTALS:	316,116.66
TRAVEL						
04-16	AP X0248227	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT		355.29
04-16	AP X0248227	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		-119.99
04-16	AP X0248227	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT		-235.30
04-16	AP X0248227	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT		-448.30
04-16	AP X0248227	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		448.30
04-16	AP X0248227	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE		21.83
04-21	AP X0222338	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		448.10
04-21	AP X0222338	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		0.20
04-21	AP X0222338	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT		255.10
04-21	AP X0222338	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		448.10
04-21	AP X0222338	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT		255.10
04-21	AP X0222338	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		448.30
04-21	AP X0222338	CITIBANK	03/08/25 03/14/25	LODGING		1,920.12
04-21	AP X0222338	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE		18.91
04-21	AP X0222338	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE		23.24
04-21	AP X0222338	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE		9.87
04-22	AP X0249453	CITIBANK	03/08/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		703.60

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04-22	AP	X0249453	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30
04-24	AP	X0249868	WHITE, SARAH	03/05/25	03/29/25	PRIVATE AUTO MILEAGE	402.08
04-28	AP	01828246	HON GREG STANTON	03/01/25	03/31/25	LODGING	1,450.00
05-06	AP	X0252523	BALLESTEROS HERNANDEZ, MELISSA	03/18/25	04/27/25	PRIVATE AUTO MILEAGE	572.49
05-09	AP	X0254967	WHITE, SARAH	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	313.05
05-15	AP	X0254557	RIVAS, CHELSEA M.	01/04/25	05/01/25	PRIVATE AUTO MILEAGE	1,302.72
05-16	AP	X0256553	GARCIA ORNELAS, DIANA G.	01/31/25	04/27/25	PRIVATE AUTO MILEAGE	436.85
05-21	AP	X0248456	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-21	AP	X0248456	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	458.00
05-21	AP	X0248456	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-265.00
05-21	AP	X0248456	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-458.00
05-21	AP	X0248456	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
05-21	AP	X0248456	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-21	AP	X0248456	CITIBANK	03/29/25	03/29/25	TAXI/RIDE SHARE	7.00
05-23	AP	X0230243	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-23	AP	X0230243	CITIBANK	04/22/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	510.61
05-23	AP	X0230243	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-23	AP	X0230243	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-23	AP	X0230243	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-23	AP	X0230243	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-23	AP	X0230243	CITIBANK	04/22/25	04/24/25	LODGING	523.36
05-23	AP	X0230243	CITIBANK	04/22/25	04/24/25	CAR RENTAL	256.39
05-23	AP	X0230243	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	20.23
05-23	AP	X0230243	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	25.14
05-23	AP	X0230243	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	30.60
05-23	AP	X0230243	CITIBANK	04/22/25	04/23/25	PARKING	20.40
05-28	AP	01835035	HON GREG STANTON	04/01/25	04/30/25	LODGING	1,450.00
05-30	AP	X0260096	RIVAS, CHELSEA M.	04/23/25	05/20/25	PRIVATE AUTO MILEAGE	203.27
05-30	AP	X0260096	RIVAS, CHELSEA M.	05/20/25	05/20/25	PARKING	10.00
06-03	AP	X0237641	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-03	AP	X0237641	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-18	AP	X0260585	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	767.00
06-18	AP	X0260585	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-318.70
06-18	AP	X0260585	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	62.31
06-18	AP	X0260585	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-18	AP	X0260585	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-510.61
06-18	AP	X0260585	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
06-18	AP	X0260585	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-18	AP	X0264742	HON GREG STANTON	05/21/25	05/21/25	TAXI/RIDE SHARE	19.73
06-23	AP	X0261190	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.30
06-23	AP	X0261190	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-23	AP	X0261190	CITIBANK	05/19/25	05/19/25	LODGING	509.02
06-23	AP	X0261190	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	12.91
06-23	AP	X0261190	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	29.41
06-23	AP	X0261190	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	14.11
06-23	AP	X0261190	CITIBANK	05/10/25	05/10/25	TAXI/RIDE SHARE	15.84
06-23	AP	X0261190	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	24.67
06-23	AP	X0261190	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	104.53
06-26	AP	01842050	HON GREG STANTON	05/01/25	05/31/25	LODGING	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
06-30	AP X0267772	RIVAS, CHELSEA M.	06/03/25 06/18/25	PRIVATE AUTO MILEAGE	80.18	
				TRAVEL TOTALS:	18,205.36	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 01825445	1220 SOUTH ALMA SCHOOL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83	
04-16	AP X0245377	CITIBANK -HLU HULUPLUS	03/03/25 04/02/25	UTILITIES	87.97	
04-21	AP X0242548	1220 SOUTH ALMA SCHOOL LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	80.00	
04-21	AP X0244841	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	557.42	
04-25	GL MED0142228	.....	04/21/25 04/21/25	HIR GRAPHICS (TRANSFER)	100.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	526.80	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32	
05-13	AP X0256471	1220 SOUTH ALMA SCHOOL LLC	05/01/25 05/31/25	DISTRICT OFFICE PARKING	80.00	
05-15	AP X0254557	RIVAS, CHELSEA M.	03/19/25 03/19/25	TEMPORARY SPACE RENTAL	225.00	
05-15	AP X0254557	.....	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	122.16	
05-16	AP 01832341	1220 SOUTH ALMA SCHOOL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83	
05-16	AP X0256553	GARCIA ORNELAS, DIANA G.	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	105.64	
05-28	AP X0253176	CITIBANK -AZAA O #15069	04/24/25 04/24/25	EQUIP RENTAL (EFF 1/3/03)	111.24	
05-28	AP X0253176	CITIBANK -HLU HULUPLUS	04/03/25 05/02/25	UTILITIES	87.97	
05-28	AP X0253176	CITIBANK -USPS PO 0352190432	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	13.15	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	502.12	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32	
05-29	AP X0253178	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	591.25	
06-10	AP X0259170	1220 SOUTH ALMA SCHOOL LLC	06/01/25 06/30/25	DISTRICT OFFICE PARKING	80.00	
06-16	AP 01838810	1220 SOUTH ALMA SCHOOL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83	
06-24	AP X0261575	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	509.33	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	505.55	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32	
06-25	GL MED0143622	.....	06/10/25 06/10/25	HIR GRAPHICS (TRANSFER)	50.00	
06-25	AP X0261876	CITIBANK -HLU HULUPLUS	05/03/25 06/02/25	UTILITIES	87.97	
06-25	AP X0261876	CITIBANK -USPS PO 0352190432	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	2.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,251.14	
		PRINTING AND REPRODUCTION				
04-21	AP X0244841	CITIBANK -ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	1,776.00	
04-21	AP X0244841	CITIBANK -ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	109.50	
05-28	GL MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	4.80	
06-24	AP X0261575	CITIBANK -ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	136.50	
				PRINTING AND REPRODUCTION TOTALS:	2,026.80	
		OTHER SERVICES				
04-16	AP 01824245	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	

04-16	AP	01824501	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0245377	CITIBANK -GOOGLE Google One	03/10/25	04/09/25	TECHNOLOGY SERVICE CONTRACTS	105.99
04-17	AP	X0243028	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
04-21	AP	X0244841	CITIBANK -APPLE.COM/BILL	03/09/25	04/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-21	AP	X0244841	CITIBANK -CANVA I04468-75438273	03/27/25	04/26/25	TECHNOLOGY SERVICE CONTRACTS	14.99
04-21	AP	X0244841	CITIBANK -SHARP ELECTRONICS CORP	03/21/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	1,207.00
05-16	AP	01831155	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831412	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0258846	LEIDOS DIGITAL SOLUTIONS INC	04/15/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV	95.00
05-29	AP	X0253178	CITIBANK -APPLE.COM/BILL	04/09/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-02	AP	X0262060	BALLARD SPAHR LLP	04/24/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	738.50
06-10	AP	X0264730	THE CENTERS FOR HABILITATION	05/01/25	05/01/25	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01837892	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0261575	CITIBANK -APPLE.COM/BILL	05/09/25	06/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0261876	CITIBANK -AZAA O #15068	04/25/25	04/25/25	TRAINING	111.24
06-25	AP	X0261876	CITIBANK -AZAA O #15069	05/12/25	05/12/25	TRAINING	-111.24
OTHER SERVICES TOTALS:							22,034.63
SUPPLIES AND MATERIALS							
04-16	AP	X0245377	CITIBANK -GUITAR CENTER #151	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	323.22
04-16	AP	X0245377	CITIBANK -MICHAELS #9490	02/28/25	02/28/25	HABITATION EXPENSE	117.66
04-16	AP	X0245377	CITIBANK -NESPRESSO USA INC	03/10/25	03/10/25	FOOD & BEVERAGE	104.00
04-16	AP	X0245377	CITIBANK -TARGET.COM	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	43.31
04-21	AP	X0244841	CITIBANK -AMAZON MARK 1E5I04AH3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	30.62
04-21	AP	X0244841	CITIBANK -AMAZON MARK Z480P13C2	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	7.80
04-21	AP	X0244841	CITIBANK -AMAZON RETA 4V3I24AB3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	55.99
04-21	AP	X0244841	CITIBANK -AMAZON RETA 5I8J87EJ3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	219.00
04-21	AP	X0244841	CITIBANK -AMAZON RETA 9I4631SV3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	51.90
04-21	AP	X0244841	CITIBANK -AMAZON RETA HW8QF9JQ3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-21	AP	X0244841	CITIBANK -AMAZON RETA W94Q88BT3	02/27/25	02/27/25	FOOD & BEVERAGE	55.96
04-21	AP	X0244841	CITIBANK -GAN AZ REP SUB	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	16.21
04-21	AP	X0244841	CITIBANK -GAN DAILY STAR	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	20.65
04-21	AP	X0244841	CITIBANK -VERIZON WRLS D6248-01	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	499.98
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,446.22
05-16	AP	X0256553	GARCIA ORNELAS, DIANA G.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.06
05-28	AP	X0253176	CITIBANK -BEANCHAIN COFFEE	04/03/25	04/03/25	FOOD & BEVERAGE	210.36
05-28	AP	X0253176	CITIBANK -COSTCO WHSE #0465	04/24/25	04/24/25	FOOD & BEVERAGE	49.86
05-28	AP	X0253176	CITIBANK -COSTCO WHSE #0481	04/03/25	04/03/25	FOOD & BEVERAGE	86.61
05-28	AP	X0253176	CITIBANK -COSTCO WHSE #0481	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	11.47
05-28	AP	X0253176	CITIBANK -TRADER JOE S #091	03/29/25	03/29/25	FOOD & BEVERAGE	37.56
05-29	AP	X0253178	CITIBANK -AMAZON MARK 7950X94M3	04/21/25	04/21/25	FOOD & BEVERAGE	23.88
05-29	AP	X0253178	CITIBANK -AMAZON MARK 7950X94M3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	65.25
05-29	AP	X0253178	CITIBANK -AMAZON MARK 9Z0KN1YU3	04/15/25	04/15/25	HABITATION EXPENSE	55.84
05-29	AP	X0253178	CITIBANK -AMAZON MARK AH6073LV3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	9.70
05-29	AP	X0253178	CITIBANK -AMAZON MARK EK0WG0G73	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	18.16
05-29	AP	X0253178	CITIBANK -AMAZON MARK L21HV6QV3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-29	AP	X0253178	CITIBANK -AMAZON RETA 5I8J87EJ3	04/11/25	04/11/25	MISC. SUPPLIES & MATERIALS	-219.00
05-29	AP	X0253178	CITIBANK -AMAZON RETA GV4TE7PZ3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	55.00
05-29	AP	X0253178	CITIBANK -AMAZON RETA K547K82A3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-29	AP	X0253178	CITIBANK -CANVA I04499-47957647	04/27/25	05/26/25	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
05-29	AP	X0253178		CITIBANK -GAN AZ REP SUB	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L 16.21
05-29	AP	X0253178		CITIBANK -GAN DAILY STAR	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L 20.65
05-29	AP	X0253178		CITIBANK -OPENAI CHATGPT SUBSCR	04/25/25 05/24/25	SOFTWARE LESS THAN \$500 21.20
05-29	AP	X0253178		CITIBANK -REUTERS NEWS & MEDIA	04/04/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L 47.70
05-29	AP	X0253178		CITIBANK -THE ECONOMIST	04/01/25 03/30/26	PUBLICATIONS/REFERENCE MAT'L 169.92
05-31	GL	RMS0143093		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) 105.40
06-24	AP	X0261575		CITIBANK -AMAZON MARK NB6J04UB2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) 65.02
06-24	AP	X0261575		CITIBANK -AMAZON MARK NW02H5UP0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE) 9.39
06-24	AP	X0261575		CITIBANK -AMAZON RETA NW81C7OU2	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE) 11.99
06-24	AP	X0261575		CITIBANK -CANVA I04529-75297349	05/27/25 06/26/25	SOFTWARE LESS THAN \$500 14.99
06-24	AP	X0261575		CITIBANK -GAN AZ REP SUB	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L 16.21
06-24	AP	X0261575		CITIBANK -GAN DAILY STAR	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L 20.65
06-24	AP	X0261575		CITIBANK -OPENAI CHATGPT SUBSCR	05/25/25 06/24/25	SOFTWARE LESS THAN \$500 21.20
06-24	AP	X0261575		CITIBANK -PURELYHR COM USD	05/06/25 06/05/25	SOFTWARE LESS THAN \$500 140.88
06-24	AP	X0261575		CITIBANK -SHARP ELECTRONICS CORP	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE) 882.30
06-25	AP	X0261876		CITIBANK -MICHAELS #9490	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 242.53
06-25	AP	X0261876		CITIBANK -NESPRESSO USA, INC.	05/12/25 05/12/25	FOOD & BEVERAGE 108.50
06-27	AP	01842143		TSRC INC	05/20/25 05/21/25	OFFICE SUPPLIES (OUTSIDE) 863.58
06-27	AP	01842241		CDW GOVERNMENT LLC	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4 996.00
06-27	GL	FRM0143677		.....	05/13/25 05/16/25	FRAMING (TRANSFER) 25.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 143.46
06-30	AP	X0267772		RIVAS, CHELSEA M.	05/24/25 05/24/25	OFFICE SUPPLIES (OUTSIDE) 64.46
					SUPPLIES AND MATERIALS TOTALS:	7,495.46
EQUIPMENT						
04-10	AP	01823582		CDW GOVERNMENT LLC	02/21/25 02/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,859.00
04-10	AP	01823582		CDW GOVERNMENT LLC	02/21/25 02/21/25	WARRANTIES 155.60
					EQUIPMENT TOTALS:	2,014.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,197.33
					OFFICE TOTALS:	392,197.33
2024 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP	X0256553		GARCIA ORNELAS, DIANA G.	12/05/24 12/31/24	PRIVATE AUTO MILEAGE 47.67
					TRAVEL TOTALS:	47.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.67
					OFFICE TOTALS:	47.67
INTERN ALLOWANCES						
2025 HON. GREG STANTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,405.68
					INTERN ALLOWANCES TOTALS:	10,547.34

						OFFICE TOTALS:	25,405.68	10,547.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ALLEN, SARA E.	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		256.00	
		BAKER, JACOB W.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM		2,683.33	
		BAR-CHAIM, NECHAMA	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -		1,341.67	
		HOLLINGSWORTH, NICHOLAS J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		2,175.00	
		MCLAUGHLIN, MIA C.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,408.00	
		SONU, ANN C.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -		1,341.67	
		ZEHN, JASMINE E.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -		1,341.67	
						PERSONNEL COMPENSATION TOTALS:	10,547.34	
						INTERN ALLOWANCES TOTALS:	10,547.34	
						OFFICE TOTALS:	10,547.34	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,457.27	4,177.49
						PERSONNEL COMPENSATION	671,010.70	341,713.45
						TRAVEL	48,412.91	27,752.23
						RENT, COMMUNICATION, UTILITIES	47,806.51	33,825.14
						PRINTING AND REPRODUCTION	6,221.95	119.00
						OTHER SERVICES	26,217.99	14,980.25
						SUPPLIES AND MATERIALS	24,766.81	2,467.01
						EQUIPMENT	14,375.57	941.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,269.71	425,975.90
						OFFICE TOTALS:	844,269.71	425,975.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	965.46	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	780.74	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,188.24	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-52.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	638.53	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	162.37	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-65.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	599.40	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-38.95	
						FRANKED MAIL TOTALS:	4,177.49	
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.	04/01/25	06/30/25	SHARED EMPLOYEE		5,250.00	
		BUTLER, BRITNEY D.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		27,500.01	
		CARTER, CAIDEN S.	04/14/25	06/30/25	LEGISLATIVE CORRESPONDENT		12,405.55	
		CAVANAUGH, MARGARET	04/01/25	06/30/25	SENIOR CASEWORKER		21,999.99	
		CROMBIE, LOUIS T.	04/01/25	06/30/25	DIGITAL DIRECTOR		19,625.01	
		DAVIS, GRIFFIN	04/01/25	05/26/25	STAFF ASSISTANT		7,622.22	
		DELAFOREST, BENJAMIN J.	04/01/25	06/30/25	DISTRICT FIELD REPRESENTATIVE		12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
		ELORANTA, JOHN N.	04/01/25 05/23/25	DISTRICT DIRECTOR	15,531.95	
		ESAU, ALEXANDRA C.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	31,250.01	
		FINSTAD, THOMAS J.	06/09/25 06/30/25	PART-TIME EMPLOYEE	1,833.33	
		HAZELBAKER, NICHOLAS T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	16,250.01	
		HEINTZEMAN, KENNETH G.	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,249.99	
		KOETZLE, DESIREE A.	04/01/25 06/30/25	CHIEF OF STAFF	56,000.01	
		LEIVISKA, ALICIA M.	05/14/25 05/20/25	DISTRICT DIRECTOR	2,281.48	
		MIX, KELSEY L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,499.99	
		RENDAL, MARILYN J.	04/01/25 06/30/25	DISTRICT CASEWORKER	14,225.01	
		RUSTERHOLZ, SHAWN P.	04/01/25 06/30/25	SENIOR POLICY ADVISOR NATURAL	27,500.01	
		SULLIVAN, SEAN O.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,099.99	
		WARKENTIN, JACOB P.	04/01/25 06/20/25	FIELD REPRESENTATIVE	13,088.88	
				PERSONNEL COMPENSATION TOTALS:	341,713.45	
TRAVEL						
04-04	AP	X0239498 WARKENTIN, JACOB P.	03/05/25 03/20/25	PRIVATE AUTO MILEAGE	233.87	
04-10	AP	X0243219 DELAFOREST, BENJAMIN J.	03/24/25 04/04/25	PRIVATE AUTO MILEAGE	384.72	
04-16	AP	X0245203 CITIBANK	02/24/25 02/27/25	LODGING	1,356.63	
04-16	AP	X0245203 CITIBANK	03/07/25 03/07/25	MEALS	16.46	
04-16	AP	X0245203 CITIBANK	03/02/25 03/02/25	TAXI/RIDE SHARE	27.92	
04-16	AP	X0245203 CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	29.92	
04-28	AP	01828198 HON. PETE STAUBER	01/01/25 01/31/25	LODGING	1,300.00	
04-28	AP	01828224 HON. PETE STAUBER	02/01/25 02/28/25	LODGING	1,300.00	
04-28	AP	01828224 HON. PETE STAUBER	02/01/25 02/28/25	MEALS	17.68	
05-06	AP	X0245209 CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	438.30	
05-06	AP	X0245209 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-06	AP	X0245209 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-06	AP	X0245209 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30	
05-06	AP	X0245209 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30	
05-06	AP	X0245209 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	370.48	
05-06	AP	X0245209 CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-06	AP	X0245209 CITIBANK	02/01/25 02/13/25	TAXI/RIDE SHARE	296.16	
05-06	AP	X0245209 CITIBANK	02/01/25 02/13/25	PARKING	566.29	
05-07	AP	X0247896 DELAFOREST, BENJAMIN J.	04/07/25 04/24/25	PRIVATE AUTO MILEAGE	424.00	
05-09	AP	X0246899 WARKENTIN, JACOB P.	03/31/25 05/02/25	PRIVATE AUTO MILEAGE	184.08	
05-20	AP	X0257519 ELORANTA, JOHN N.	01/09/25 05/09/25	PRIVATE AUTO MILEAGE	1,521.97	
05-20	AP	X0257519 ELORANTA, JOHN N.	01/21/25 01/21/25	TAXI/RIDE SHARE	17.49	
05-20	AP	X0257519 ELORANTA, JOHN N.	01/15/25 01/15/25	PARKING	25.00	
05-20	AP	X0257519 ELORANTA, JOHN N.	01/17/25 01/21/25	PARKING	75.00	
05-23	AP	01834362 KOETZLE, DESIREE A.	03/24/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	674.46	
05-23	AP	01834365 KOETZLE, DESIREE A.	04/07/25 04/29/25	AIRFARE COMMERCIAL TRANSPORT	1,696.42	
05-27	AP	X0253762 CITIBANK	03/24/25 03/28/25	LODGING	2,322.00	
05-27	AP	X0253762 CITIBANK	03/30/25 04/03/25	LODGING	1,280.08	
05-27	AP	X0253762 CITIBANK	04/07/25 04/07/25	LODGING	299.69	

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05-27	AP	X0253762	CITIBANK	04/07/25	04/11/25	LODGING	1,280.08
05-27	AP	X0255686	WARKENTIN, JACOB P.	05/02/25	05/13/25	PRIVATE AUTO MILEAGE	582.41
05-30	AP	X0259793	HEINTZEMAN, KENNETH G.	01/17/25	05/18/25	PRIVATE AUTO MILEAGE	1,678.34
06-23	AP	X0250236	CITIBANK	03/04/25	03/05/25	LODGING	1,600.10
06-23	AP	X0250236	CITIBANK	03/03/25	03/03/25	MEALS	5.00
06-23	AP	X0250236	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	19.02
06-25	AP	X0253949	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-25	AP	X0253949	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	527.00
06-25	AP	X0253949	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	178.30
06-25	AP	X0253949	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-25	AP	X0253949	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-25	AP	X0253949	CITIBANK	04/10/25	04/11/25	LODGING	297.55
06-25	AP	X0253949	CITIBANK	05/01/25	05/03/25	LODGING	299.69
06-25	AP	X0253949	CITIBANK	04/01/25	04/23/25	TAXI/RIDE SHARE	618.50
06-25	AP	X0261272	CITIBANK	04/29/25	05/01/25	LODGING	640.04
06-25	AP	X0261272	CITIBANK	05/01/25	05/03/25	LODGING	357.55
06-25	AP	X0261272	CITIBANK	05/13/25	05/16/25	LODGING	960.06
06-25	AP	X0261272	CITIBANK	05/19/25	05/23/25	LODGING	1,280.08
06-25	AP	X0261272	CITIBANK	05/05/25	05/05/25	MEALS	32.75
06-25	AP	X0261272	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	30.98
06-25	AP	X0261272	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	38.99
06-25	AP	X0261272	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	30.30
06-25	AP	X0261272	CITIBANK	05/03/25	05/03/25	TAXI/RIDE SHARE	183.50
06-25	AP	X0261272	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	30.00
06-25	AP	X0261272	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	51.27
06-25	AP	X0261272	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	97.70
06-26	AP	X0256037	DELAFOREST, BENJAMIN J.	05/05/25	06/19/25	PRIVATE AUTO MILEAGE	342.60
TRAVEL TOTALS:							27,752.23
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246519	VERIZON	02/24/25	03/23/25	UTILITIES	352.32
04-10	AP	X0248062	ALLETE INC	02/28/25	03/28/25	UTILITIES	113.12
04-16	AP	01825355	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
04-16	AP	01825478	CITY OF FOREST LAKE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-23	AP	X0243666	AMPLIFY INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,693.30
04-23	AP	X0248422	AMPLIFY INC	04/07/25	04/07/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
04-24	AP	01827930	CITY ADMINISTRATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827931	CITY ADMINISTRATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827932	CITY ADMINISTRATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827933	CITY ADMINISTRATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	X0244825	CITIBANK -SLING.COM	03/07/25	04/06/25	UTILITIES	45.99
04-24	AP	X0249215	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,530.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	754.36
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	855.48
05-06	AP	X0254086	AMPLIFY INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,300.70
05-09	AP	X0246899	WARKENTIN, JACOB P.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	167.79
05-14	AP	X0256601	VERIZON	03/24/25	04/23/25	UTILITIES	352.25
05-16	AP	01832251	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
05-16	AP 01832374	CITY OF FOREST LAKE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 01832404	CITY ADMINISTRATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-28	AP X0259518	AMPLIFY INC	05/20/25 05/20/25	FRANKABLE TELECOM/TELETOWNHALL		5,140.30
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		764.37
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		435.48
06-16	AP 01838720	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,207.25
06-16	AP 01838849	CITY OF FOREST LAKE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP 01838878	CITY ADMINISTRATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP X0265784	MINNESOTA ENERGY RESOURCES CORPORATION	04/22/25 05/20/25	UTILITIES		101.22
06-17	AP X0265763	VERIZON	04/24/25 05/23/25	UTILITIES		352.25
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		118.50
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		741.48
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		435.48
RENT, COMMUNICATION, UTILITIES TOTALS:						33,825.14
PRINTING AND REPRODUCTION						
04-25	GL MED0142228	.....	04/02/25 04/02/25	PHOTOGRAPHIC (TRANSFER)		20.00
04-30	AP X0251535	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		67.50
05-06	AR AC-21919	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		-67.50
06-18	AP X0266237	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO		99.00
PRINTING AND REPRODUCTION TOTALS:						119.00
OTHER SERVICES						
04-16	AP 01824776	CAPITOL IDEA TECHNOLOGY INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
04-16	AP 01824796	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-07	AP X0254156	DISTRICT MEDIA GROUP INC	04/28/25 04/28/25	TRAINING		1,500.00
05-16	AP 01831685	CAPITOL IDEA TECHNOLOGY INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
05-16	AP 01831705	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-03	AP X0260678	LEX POLITICA PLLC	04/04/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR		243.75
06-03	AP X0260682	LEX POLITICA PLLC	03/21/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR		1,218.75
06-16	AP 01838162	CAPITOL IDEA TECHNOLOGY INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
06-16	AP 01838182	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP X0265798	DISTRICT MEDIA GROUP INC	06/09/25 06/09/25	TRAINING		800.00
OTHER SERVICES TOTALS:						14,980.25
SUPPLIES AND MATERIALS						
04-04	AP X0239498	WARKENTIN, JACOB P.	03/05/25 03/05/25	FOOD & BEVERAGE		31.99
04-07	AP X0247061	CULLIGAN OF CLOQUET	03/31/25 04/30/25	WATER		74.92
04-10	AP X0243219	DELAFOREST, BENJAMIN J.	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)		18.41
04-24	AP X0244825	CITIBANK -ADOBE ADOBE	03/05/25 04/04/25	SOFTWARE LESS THAN \$500		19.99
04-24	AP X0244825	CITIBANK -ADOBE ADOBE	03/27/25 04/26/25	SOFTWARE LESS THAN \$500		143.94
04-24	AP X0244825	CITIBANK -AMAZON MKTPL IS5E08Z63	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)		59.01
04-24	AP X0244825	CITIBANK -AMAZON MKTPL ML7IN7Z83	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)		12.17

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04-24	AP	X0244825	CITIBANK -AMAZON MKTPL R02G13033	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	103.94
04-24	AP	X0244825	CITIBANK -AMAZON MKTPL Y42VK9LE3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	50.58
04-24	AP	X0244825	CITIBANK -AMAZON MKTPL ZF8791LG0	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	37.99
04-24	AP	X0244825	CITIBANK -APG WISCMINN SUBSCRIPT	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	34.19
04-24	AP	X0244825	CITIBANK -Amazon.com EX7HD9FL3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	86.25
04-24	AP	X0244825	CITIBANK -Amazon.com IN3TR1593	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	120.21
04-24	AP	X0244825	CITIBANK -Amazon.com K06D17AE3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	88.48
04-24	AP	X0244825	CITIBANK -Amazon.com LI7T87EN3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	252.85
04-24	AP	X0244825	CITIBANK -CRM RLAKE GAZETTE	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	6.99
04-24	AP	X0244825	CITIBANK -D J WSJ	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	38.99
04-24	AP	X0244825	CITIBANK -DULUTH NEWS TRIBUNE	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-24	AP	X0244825	CITIBANK -DULUTH NEWS TRIBUNE	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
04-24	AP	X0244825	CITIBANK -LEGISTORM LLC	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	15.95
04-24	AP	X0244825	CITIBANK -PIONEER PRESS CIRC	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-24	AP	X0244825	CITIBANK -THE EPOCH TIMES	03/16/25	03/16/26	PUBLICATIONS/REFERENCE MAT'L	159.00
04-24	AP	X0244825	CITIBANK -THE WASHINGTON TIMES - C	03/18/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	8.95
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	270.19
05-07	AP	X0254647	CULLIGAN OF CLOQUET	05/01/25	05/31/25	WATER	53.24
05-09	AP	X0246899	WARKENTIN, JACOB P.	03/12/25	03/12/25	FOOD & BEVERAGE	50.00
05-09	AP	X0246899	WARKENTIN, JACOB P.	04/16/25	04/16/25	HABITATION EXPENSE	8.31
05-09	AP	X0246899	WARKENTIN, JACOB P.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	34.27
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-374.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	893.06
06-11	AP	X0263794	CULLIGAN OF CLOQUET	06/01/25	06/30/25	WATER	10.84
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	366.31
SUPPLIES AND MATERIALS TOTALS:							2,467.01
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	941.33
EQUIPMENT TOTALS:							941.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,975.90
OFFICE TOTALS:							425,975.90
2024 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-07	AP	X0251478	AXIOS MEDIA INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,499.00
SUPPLIES AND MATERIALS TOTALS:							2,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,499.00
OFFICE TOTALS:							2,499.00
INTERN ALLOWANCES							
2025 HON. PETE STAUBER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					17,925.42	10,224.03	
INTERN ALLOWANCES TOTALS:					17,925.42	10,224.03	
OFFICE TOTALS:					17,925.42	10,224.03	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. PETE STAUBER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYAGIAN, ETHAN K.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		574.63
		BRYANT, WILLIAM R.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		FINSTAD, THOMAS J.	04/01/25 06/08/25	DISTRICT OFFICE PAID INTERN -		1,766.67
		KAMMENOU, LAURA	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		PHELPS, MARIA	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		2,368.06
		WHEATON, CHARLIE J.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,314.67
					PERSONNEL COMPENSATION TOTALS:	10,224.03
					INTERN ALLOWANCES TOTALS:	10,224.03
					OFFICE TOTALS:	10,224.03
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,353.58	2,513.27
				PERSONNEL COMPENSATION	713,280.98	336,652.36
				TRAVEL	23,566.01	10,073.02
				RENT, COMMUNICATION, UTILITIES	28,444.12	16,195.64
				PRINTING AND REPRODUCTION	874.36	677.56
				OTHER SERVICES	23,605.00	17,485.00
				SUPPLIES AND MATERIALS	24,596.31	15,814.62
				EQUIPMENT	2,634.00	2,289.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,354.36	401,700.47
				OFFICE TOTALS:	819,354.36	401,700.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		2,039.66
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		215.35
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-50.65
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		116.68
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-126.75
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		331.63
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	2,513.27
PERSONNEL COMPENSATION						
		ALMEIDA, DANNA C.	03/01/25 04/20/25	COMMUNICATIONS DIRECTOR		19,410.67
		BOGDAN IV, EDWARD A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		CARMAN, JONATHAN D.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
		CHRONIS, REED K.	04/01/25 06/30/25	CASEWORKER		16,250.01
		GUTMANN, MATHEW J.	04/01/25 06/30/25	OUTREACH DIRECTOR		25,749.99
		HUSEBO, LANNY W.	04/21/25 04/30/25	COMMUNICATIONS DIRECTOR		3,361.11

		HUSEBO, LANNY W.	05/01/25	06/30/25	SHARED EMPLOYEE	6,833.34
		JOHNS, LAURYN E.	04/01/25	05/12/25	PART-TIME EMPLOYEE	11,083.34
		LALINO, JAMES	05/05/25	06/30/25	DIGITAL DIRECTOR	18,822.22
		MCCLUSKY, JOANNE	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	15,000.00
		MOORE, SEAN T.	03/01/25	06/30/25	CONSTITUENT LIAISON	14,083.32
		RICHARDS,MARY JO	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00
		RUHLEN, MARY ELLEN	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		SALAS, SARAH J.	05/19/25	06/30/25	POLICY ADVISOR	8,166.66
		SIMPSON, MCKENNA L.	05/05/25	06/30/25	OPERATIONS DIRECTOR	14,000.00
		STEWART-HESTER, PATRICK D.	04/02/25	06/30/25	CHIEF OF STAFF	28,744.44
		TUTTLE, FAITH J.	04/01/25	06/29/25	LEGISLATIVE DIRECTOR	23,750.00
		VALENT, VALERIE A.	04/01/25	06/30/25	REGIONAL REPRESENTATIVE.	15,500.01
		VON SCHNELL, AHREN	04/01/25	06/30/25	DISTRICT SCIENCE ADVISOR	16,250.01
		WILLIAMS, JOSHUA D.	03/01/25	06/30/25	CONSTITUENT LIAISON	16,666.68
		ZELLER, CHRISTOPHER J.	05/02/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS	13,930.55
					PERSONNEL COMPENSATION TOTALS:	336,652.36
	TRAVEL					
04-16	AP	X0248411 VALENT, VALERIE A.	04/08/25	04/08/25	MEALS	15.59
04-16	AP	X0248411 VALENT, VALERIE A.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	36.28
04-28	AP	01828333 HON ELISE STEFANIK	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828333 HON ELISE STEFANIK	03/01/25	03/31/25	MEALS	805.00
05-05	AP	X0230146 RICHARDS, MARY JO	01/31/25	04/22/25	PRIVATE AUTO MILEAGE	137.40
05-15	AP	X0257133 MCCLUSKY, JOANNE	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	36.24
05-21	AP	X0257447 VALENT, VALERIE A.	05/12/25	05/12/25	MEALS	13.69
05-21	AP	X0257447 VALENT, VALERIE A.	04/22/25	05/12/25	PRIVATE AUTO MILEAGE	119.02
05-28	AP	01835136 HON ELISE STEFANIK	04/01/25	04/30/25	LODGING	1,104.00
05-28	AP	01835136 HON ELISE STEFANIK	04/01/25	04/30/25	MEALS	414.00
05-28	AP	X0250618 CHRONIS, REED K.	04/17/25	05/14/25	PRIVATE AUTO MILEAGE	152.23
05-29	AP	X0258972 MOORE, SEAN T.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	112.81
05-30	AP	X0260384 MCCLUSKY, JOANNE	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	16.80
06-02	AP	X0259467 CARMAN, JONATHAN D.	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	36.50
06-02	AP	X0259467 CARMAN, JONATHAN D.	05/16/25	05/16/25	MEALS	41.14
06-02	AP	X0259467 CARMAN, JONATHAN D.	05/01/25	05/16/25	PRIVATE AUTO MILEAGE	233.34
06-09	AP	X0231365 WILLIAMS, JOSHUA D.	02/01/25	05/16/25	PRIVATE AUTO MILEAGE	52.64
06-09	AP	X0261996 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	510.98
06-09	AP	X0261996 CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	670.96
06-26	AP	01841998 HON ELISE STEFANIK	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841998 HON ELISE STEFANIK	05/01/25	05/31/25	MEALS	828.00
06-26	AP	X0268468 MCCLUSKY, JOANNE	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	44.40
					TRAVEL TOTALS:	10,073.02
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01825035 CITY OF OGDENSBURG	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01825036 CLINTON COUNTY TREASURER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
04-16	AP	X0248586 CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	391.88
04-22	AP	X0250068 WESTELCOM NETWORK INC	04/06/25	05/05/25	UTILITIES	325.40
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	0.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
05-05	AP	01813602	UPS	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	11.49
05-05	AP	X0252800	VERIZON WIRELESS	04/11/25 05/10/25	UTILITIES	1,367.32
05-16	AP	01831943	CITY OF OGDENSBURG	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01831944	CLINTON COUNTY TREASURER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
05-16	AP	X0257107	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	391.88
05-27	AP	X0257928	WESTELCOM NETWORK INC	05/06/25 06/05/25	UTILITIES	325.40
05-28	AP	X0250618	CHRONIS, REED K.	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	18.61
05-28	AP	X0259587	VERIZON WIRELESS	05/11/25 06/10/25	UTILITIES	1,367.32
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2.31
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.68
06-09	AP	X0231365	WILLIAMS, JOSHUA D.	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	5.50
06-16	AP	01838415	CITY OF OGDENSBURG	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838416	CLINTON COUNTY TREASURER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
06-16	AP	01838917	TOWN OF SARATOGA NY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
06-16	AP	X0265305	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	391.88
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	702.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	134.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	7.14
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.68
06-25	AP	X0268098	VERIZON WIRELESS	06/11/25 07/10/25	UTILITIES	1,550.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,195.64
PRINTING AND REPRODUCTION						
04-01	AP	X0244591	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-01	AP	X0244594	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	X0246631	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-15	AP	X0248831	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-21	AP	X0249894	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228		04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
05-05	AP	X0254412	ACCURATE WORD LLC	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-23	AP	X0258637	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0259591	ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	X0258634	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	X0263581	ACCURATE WORD LLC	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0265825	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-18	AP	X0266121	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622		05/07/25 05/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01841561	PUBLIC PRINTER	05/01/25 05/01/25	FRANKABLE PRINTING & REPROD	84.36
					PRINTING AND REPRODUCTION TOTALS:	677.56
OTHER SERVICES						
04-16	AP	01825026	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0254404	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	WEB DEV HST,EMAIL & RLTD SERV	665.00

05-16	AP	01831932	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0256803	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-21	AP	X0257076	LEIDOS DIGITAL SOLUTIONS INC	04/15/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV	380.00
06-16	AP	01838406	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							OTHER SERVICES TOTALS:
							17,485.00
SUPPLIES AND MATERIALS							
04-04	AP	X0246170	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	165.00
04-07	AP	X0246417	VON SCHNELL, AHREN	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	56.14
04-14	AP	X0248129	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	165.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	434.63
05-02	AP	X0252424	PEPSI COLA OGDENSBURG BOTTLERS INC	04/24/25	04/24/25	WATER	42.45
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	30.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	246.58
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	104.40
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	126.14
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	63.20
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	81.38
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	220.13
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	7.62
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	60.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	119.69
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	19.56
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	323.08
05-13	GL	FRM0142614	.....	04/14/25	04/23/25	FRAMING (TRANSFER)	100.00
05-21	AP	X0257877	CRITICAL MENTION INC	05/12/25	05/11/26	PUBLICATIONS/REFERENCE MAT'L	10,600.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-405.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,688.80
06-06	AP	X0259392	CHRONIS, REED K.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	192.95
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	-55.86
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	219.28
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	22.86
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	100.40
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	422.96
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	17.95
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	94.84
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	72.26
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	111.72
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	126.05
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	408.41
							SUPPLIES AND MATERIALS TOTALS:
							15,814.62
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	115.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	115.00
							EQUIPMENT TOTALS:
							2,289.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							401,700.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
					OFFICE TOTALS:	401,700.47
2024 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-14	AP	X0248592	LEIDOS DIGITAL SOLUTIONS INC	08/30/24 08/30/24 WEB DEV HST,EMAIL & RLTD SERV		132.75
					OTHER SERVICES TOTALS:	132.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.75
					OFFICE TOTALS:	132.75
INTERN ALLOWANCES						
2025 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,409.99
					INTERN ALLOWANCES TOTALS:	11,409.99
					OFFICE TOTALS:	11,409.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, ALYVIA S.	04/01/25 04/11/25	PAID INTERN - HOUSE PROGRAM		183.33
		BALABAN, HENRY T.	04/01/25 04/04/25	DISTRICT OFFICE PAID INTERN -		133.33
		BURKE, JAMIE A.	04/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		COVIT, ROBERT M.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		HEIMEL, MICHAEL	05/25/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		LARAVIA, JOSHUA M.	05/22/25 06/30/25	DISTRICT OFFICE PAID INTERN -		910.00
		NELLIGAN, MOLLY R.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		766.67
		VLAK, SOPHIE E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		WILSON, KALEA Q.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	7,660.00
					INTERN ALLOWANCES TOTALS:	7,660.00
					OFFICE TOTALS:	7,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,171.89
					PERSONNEL COMPENSATION	584,796.01
					TRAVEL	20,214.46
					RENT, COMMUNICATION, UTILITIES	58,664.94
					PRINTING AND REPRODUCTION	6,667.00
					OTHER SERVICES	23,822.03
					SUPPLIES AND MATERIALS	4,664.77
					EQUIPMENT	1,212.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,213.10	364,018.05
							OFFICE TOTALS:	703,213.10	364,018.05
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		652.10	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		666.90	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-141.00	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,210.80	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-65.60	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		910.74	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-74.10	
							FRANKED MAIL TOTALS:	3,159.84	
PERSONNEL COMPENSATION									
			BARCLAY KNUEPPEL, CASEY L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		14,250.00	
			CREMIN, CHARLOTTE D.	02/01/25	02/19/25	SENIOR POLICY ADVISOR		-2,218.33	
			DELANEY, REGAN E.	03/01/25	03/31/25	SHARED EMPLOYEE		2,500.00	
			DONATELLO, MICHAEL C.	04/01/25	06/30/25	PRESS SECRETARY		20,499.99	
			GENZ, MEGAN J.	04/01/25	06/30/25	CONSTIT SERV REP/OUTREACH COOR		16,500.00	
			GOLDFARB, DAVID H.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		29,250.00	
			GRAHAM, AUSTIN R.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		15,249.99	
			GUSE, PATRICIA M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		4,749.99	
			HAHNFELD, RYAN A.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00	
			HESS, DANIEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		13,749.99	
			HOLSEN, MATT J.	04/01/25	06/30/25	DIRECTOR OF DISTRICT OPERATION		18,999.99	
			HONG, FRANKLIN R.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT & PR		12,500.01	
			KERBS, TRENTON A.	04/01/25	06/30/25	PART-TIME EMPLOYEE		10,500.00	
			MORA, TERESA	04/01/25	06/30/25	CONSTITUENT SVCS REP/DIRECTOR		18,750.00	
			RATNER, MARK D.	04/01/25	06/27/25	DC CHIEF OF STAFF		15,442.50	
			RATNER, MARK D.	06/01/25	06/27/25	DC CHIEF OF STAFF (OTHER COMPENSATION)		532.50	
			SKERBISH, SUSAN A.	04/01/25	06/30/25	DISTRICT DIRECTOR		26,499.99	
			WESTPHAL, GABRIELLE R.	04/01/25	06/18/25	DIRECTOR OF DC SCHEDULING		15,166.66	
			WESTPHAL, GABRIELLE R.	06/01/25	06/18/25	DIRECTOR OF DC SCHEDULING (OTHER COMPENSATION)		583.33	
			WHITE, GRACE E.	04/01/25	05/31/25	SHARED STAFF-COMMUNICATIONS DI		3,333.34	
			WHITE, GRACE E.	06/01/25	06/30/25	DC CHIEF OF STAFF		1,666.67	
			ZIPPERER, RICHARD A	04/01/25	06/30/25	WISCONSIN CHIEF OF STAFF		45,975.00	
							PERSONNEL COMPENSATION TOTALS:	295,731.62	
TRAVEL									
04-14	AP	X0237880	HOLSEN, MATT J.	03/10/25	03/18/25	PRIVATE AUTO MILEAGE		122.13	
04-14	AP	X0237880	HOLSEN, MATT J.	03/10/25	03/10/25	PARKING		12.00	
04-14	AP	X0238265	HON. BRYAN STEIL	03/05/25	03/30/25	PRIVATE AUTO MILEAGE		77.70	
04-15	AP	X0241466	CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT		566.60	
04-15	AP	X0246718	SKERBISH, SUSAN A.	03/03/25	03/26/25	PRIVATE AUTO MILEAGE		284.34	
04-15	AP	X0247345	MORA, TERESA	03/03/25	03/31/25	PRIVATE AUTO MILEAGE		341.04	
04-21	AP	X0248149	GENZ, MEGAN J.	03/16/25	03/27/25	PRIVATE AUTO MILEAGE		89.10	
04-23	AP	X0241519	KERBS, TRENTON A.	03/05/25	03/20/25	PRIVATE AUTO MILEAGE		254.63	
05-08	AP	X0253978	CITIBANK	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		888.60	
05-08	AP	X0253978	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT		444.30	
05-09	AP	X0245680	HOLSEN, MATT J.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE		102.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
05-09	AP	X0245682	HON. BRYAN STEIL	04/25/25 04/26/25	CAR RENTAL	201.57
05-09	AP	X0245682	HON. BRYAN STEIL	04/07/25 04/18/25	PRIVATE AUTO MILEAGE	95.74
05-09	AP	X0250088	ZIPPERER, RICHARD A.	02/03/25 02/19/25	PRIVATE AUTO MILEAGE	286.19
05-12	AP	X0254691	MORA, TERESA	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	321.45
05-20	AP	X0252106	SKERBISH, SUSAN A.	04/02/25 04/24/25	PRIVATE AUTO MILEAGE	266.37
05-20	AP	X0256352	ZIPPERER, RICHARD A.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	22.88
05-27	AP	X0255974	GENZ, MEGAN J.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	274.72
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/10/25	LODGING	620.84
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/08/25	MEALS	24.75
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/09/25 04/09/25	MEALS	29.78
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/10/25 04/10/25	MEALS	15.88
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	141.90
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/08/25	TAXI/RIDE SHARE	40.91
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/09/25 04/09/25	TAXI/RIDE SHARE	61.91
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/10/25 04/10/25	TAXI/RIDE SHARE	53.98
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/10/25	PARKING	54.00
05-28	AP	X0249763	KERBS, TRENTON A.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	292.05
05-28	AP	X0256863	HON. BRYAN STEIL	04/26/25 04/26/25	PRIVATE AUTO MILEAGE	3.81
06-13	AP	X0254904	HOLSEN, MATT J.	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	16.99
06-13	AP	X0254904	HOLSEN, MATT J.	05/19/25 05/28/25	PRIVATE AUTO MILEAGE	137.89
06-13	AP	X0254904	HOLSEN, MATT J.	05/22/25 05/22/25	TAXI/RIDE SHARE	52.00
06-13	AP	X0257714	KERBS, TRENTON A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	640.17
06-13	AP	X0258369	BARCLAY KNUEPPEL, CASEY L.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	143.74
06-13	AP	X0263079	MORA, TERESA	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	382.41
06-13	AP	X0264269	GENZ, MEGAN J.	05/03/25 05/07/25	PRIVATE AUTO MILEAGE	139.76
06-16	AP	X0254905	HON. BRYAN STEIL	05/06/25 05/27/25	PRIVATE AUTO MILEAGE	322.62
06-16	AP	X0254905	HON. BRYAN STEIL	05/03/25 05/03/25	TAXI/RIDE SHARE	22.95
06-16	AP	X0254905	HON. BRYAN STEIL	05/26/25 05/27/25	PARKING	43.00
06-16	AP	X0254905	HON. BRYAN STEIL	05/26/25 05/26/25	TOLLS	1.40
06-16	AP	X0254905	HON. BRYAN STEIL	05/27/25 05/27/25	TOLLS	0.95
06-16	AP	X0261719	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-16	AP	X0261719	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-16	AP	X0261719	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	313.00
06-16	AP	X0261719	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	888.60
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/22/25	LODGING	640.04
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/20/25	MEALS	44.89
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/21/25 05/21/25	MEALS	14.10
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/22/25 05/22/25	MEALS	14.00
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/27/25	PRIVATE AUTO MILEAGE	79.06
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/20/25	TAXI/RIDE SHARE	15.96
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/22/25	PARKING	54.00
06-25	AP	X0266060	SKERBISH, SUSAN A.	05/07/25 05/28/25	PRIVATE AUTO MILEAGE	318.14
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00

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06-30	AP	X0267723	SKERBISH, SUSAN A.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/03/25	06/03/25	MEALS	28.03
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/04/25	06/04/25	MEALS	27.50
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE	200.56
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/04/25	06/04/25	TAXI/RIDE SHARE	12.96
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/06/25	06/06/25	TAXI/RIDE SHARE	41.72
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/03/25	06/06/25	PARKING	44.04
TRAVEL TOTALS:							10,962.62
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0237027	CITIBANK -SANGOMA US INC	01/27/25	02/26/25	UTILITIES	255.44
04-08	AP	X0237027	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	187.97
04-08	AP	X0237027	CITIBANK -Spectrum	02/03/25	03/02/25	UTILITIES	159.97
04-16	AP	01825037	CORPORATE SQUARE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
04-16	AP	01825038	COUNTY OF RACINE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
04-16	AP	01825039	OLDE TOWNE MALL PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
04-16	AP	01825040	KENOSHA COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	845.05
04-30	AP	X0245182	CITIBANK -ALLIANT ENERGY - WPL	01/16/25	02/18/25	UTILITIES	458.32
04-30	AP	X0245182	CITIBANK -SANGOMA US INC	02/27/25	03/26/25	UTILITIES	255.44
04-30	AP	X0245182	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	187.99
04-30	AP	X0245182	CITIBANK -Spectrum	03/03/25	04/02/25	UTILITIES	159.99
04-30	AP	X0245182	CITIBANK -VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	562.60
05-16	AP	01831945	CORPORATE SQUARE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
05-16	AP	01831946	COUNTY OF RACINE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
05-16	AP	01831947	OLDE TOWNE MALL PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
05-16	AP	01831948	KENOSHA COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	864.42
05-30	AP	X0260741	LEIDOS DIGITAL SOLUTIONS INC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,268.50
05-30	AP	X0260744	LEIDOS DIGITAL SOLUTIONS INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,057.00
06-02	AP	X0229465	CITIBANK -FEDEX OFFIC22200022210	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	73.46
06-02	AP	X0229465	CITIBANK -FEDEX OFFIC22200022210	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	64.29
06-02	AP	X0260746	LEIDOS DIGITAL SOLUTIONS INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,657.15
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	8.20
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	5.74
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	8.07
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	73.42
06-13	AP	X0253416	CITIBANK -FEDEX OFFIC22200022210	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	29.01
06-13	AP	X0253416	CITIBANK -FEDEX OFFIC22200022210	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	133.83
06-16	AP	01838417	CORPORATE SQUARE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
06-16	AP	01838418	COUNTY OF RACINE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
06-16	AP	01838419	OLDE TOWNE MALL PARTNERSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
06-16	AP	01838420	KENOSHA COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
06-24	AP	X0237260	CITIBANK -FEDEX OFFIC22200022210	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	78.01
06-24	AP	X0237260	CITIBANK -FEDEX OFFIC22200022210	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	43.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
06-24	AP	X0245594	CITIBANK - FEDEX OFFIC22200022210	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	29.46
06-24	AP	X0261987	CITIBANK - FEDEX OFFIC22200022210	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	165.03
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	776.98
06-25	AP	X0253414	CITIBANK -ALLIANT ENERGY - WPL	02/18/25 03/18/25	UTILITIES	299.37
06-25	AP	X0253414	CITIBANK -SANGOMA US INC	03/27/25 04/26/25	UTILITIES	255.83
06-25	AP	X0253414	CITIBANK -SANGOMA US INC	04/27/25 05/26/25	UTILITIES	255.97
06-25	AP	X0253414	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	187.99
06-25	AP	X0253414	CITIBANK -Spectrum	04/03/25 05/02/25	UTILITIES	159.99
06-25	AP	X0253414	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	562.60
06-30	AP	X0261345	CITIBANK -ALLIANT ENERGY - WPL	03/18/25 04/17/25	UTILITIES	243.73
06-30	AP	X0261345	CITIBANK -SANGOMA US INC	05/27/25 06/26/25	UTILITIES	255.97
06-30	AP	X0261345	CITIBANK -Spectrum	05/01/25 05/31/25	UTILITIES	187.99
06-30	AP	X0261345	CITIBANK -Spectrum	05/03/25 06/02/25	UTILITIES	159.99
06-30	AP	X0261345	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	562.50
RENT, COMMUNICATION, UTILITIES TOTALS:						36,087.22
PRINTING AND REPRODUCTION						
04-11	AP	X0246664	CITIBANK -FACEBK BXH5WJCAE2	01/28/25 01/29/25	ADVERTISEMENTS	13.00
04-11	AP	X0246664	CITIBANK -FACEBK EDHXLJGAE2	01/28/25 01/30/25	ADVERTISEMENTS	15.00
04-11	AP	X0246664	CITIBANK -FACEBK FE8URK4AE2	02/01/25 02/02/25	ADVERTISEMENTS	1.93
04-11	AP	X0246664	CITIBANK -FACEBK G88KBNQ9E2	02/24/25 02/27/25	ADVERTISEMENTS	24.00
04-11	AP	X0246664	CITIBANK -FACEBK JD3UUJCAE2	01/28/25 01/28/25	ADVERTISEMENTS	13.00
04-11	AP	X0246664	CITIBANK -FACEBK KLP2FJU9E2	01/29/25 01/31/25	ADVERTISEMENTS	17.00
04-11	AP	X0246664	CITIBANK -FACEBK PET4XJY9E2	01/31/25 02/02/25	ADVERTISEMENTS	21.00
04-11	AP	X0246664	CITIBANK -FACEBK PRE35KL9E2	01/30/25 02/01/25	ADVERTISEMENTS	19.00
04-16	AP	X0247995	RALLY TOGETHER LLC	01/22/25 01/24/25	ADVERTISEMENTS	1,000.00
04-23	AP	X0247990	RALLY TOGETHER LLC	01/09/25 01/10/25	ADVERTISEMENTS	1,000.00
04-28	AP	X0251550	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-29	AP	X0251557	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-30	AP	X0245182	CITIBANK -FACEBK QUJCBM4AE2	02/27/25 03/01/25	ADVERTISEMENTS	15.94
05-22	AP	01830906	PUBLIC PRINTER	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-27	AP	X0259342	XEROX CORPORATION	12/21/24 01/21/25	NON-FRANKABLE PRINTING & REPRO	4.37
05-27	AP	X0259343	XEROX CORPORATION	01/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO	4.06
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	10.00
05-28	AP	X0259346	XEROX CORPORATION	02/21/25 03/30/25	NON-FRANKABLE PRINTING & REPRO	5.03
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	17.60
06-25	AP	X0253414	CITIBANK -FACEBK EALU8QLAE2	04/23/25 04/26/25	ADVERTISEMENTS	27.00
06-30	AP	X0261345	CITIBANK -FACEBK G9V5GQL9E2	04/25/25 04/29/25	ADVERTISEMENTS	11.75
PRINTING AND REPRODUCTION TOTALS:						2,939.84
OTHER SERVICES						
04-16	AP	01824701	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

04-16	AP	01824768	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-30	AP	X0251585	OFFICE PRO INC	02/18/25	02/18/25	JANITORIAL AND MAINT SERV	76.00
05-16	AP	01831611	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831677	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-13	AP	X0253416	CITIBANK -ADOBE INC	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-16	AP	01838088	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838154	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-24	AP	X0261987	CITIBANK -Adobe Inc	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-25	AP	X0266060	SKERBISH, SUSAN A.	05/28/25	05/28/25	JANITORIAL AND MAINT SERV	5.25
OTHER SERVICES TOTALS:							11,972.03
SUPPLIES AND MATERIALS							
04-08	AP	X0237027	CITIBANK -AMZN Mktp US Z72TJ4VV0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	63.00
04-08	AP	X0237027	CITIBANK -AMZN Mktp US Z79A77VIO	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	67.21
04-08	AP	X0237027	CITIBANK -AMZN Mktp US ZC52X44Z1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	161.63
04-08	AP	X0237027	CITIBANK -APG SOUTHERN WISCONSIN	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	228.80
04-08	AP	X0237027	CITIBANK -GANNETT MEDIA CO	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-08	AP	X0237027	CITIBANK -RACINE JOURNAL TIMES	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-08	AP	X0237027	CITIBANK -STERLING COMPUTERS CORP	01/15/25	01/15/25	SOFTWARE LESS THAN \$500	347.80
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-28	AP	X0251539	E&D WATER WORKS INC	04/01/25	04/01/25	WATER	29.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-372.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	337.25
04-30	AP	X0245182	CITIBANK -GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-30	AP	X0245182	CITIBANK -MADISON NEWSPAPERS	03/26/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-30	AP	X0245182	CITIBANK -RACINE JOURNAL TIMES	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-30	AP	X0245182	CITIBANK -WATER COFFEE DELIVERY	02/18/25	02/18/25	WATER	-4.69
04-30	AP	X0245182	CITIBANK -WATER COFFEE DELIVERY	03/18/25	03/18/25	WATER	35.84
05-27	AP	X0255974	GENZ, MEGAN J.	04/30/25	04/30/25	FOOD & BEVERAGE	23.04
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-199.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	251.84
06-02	AP	X0229465	CITIBANK -ADOBE ADOBE	01/20/25	02/19/25	SOFTWARE LESS THAN \$500	95.39
06-02	AP	X0229465	CITIBANK -AMAZON MKTPL ZP3L292N0	01/03/25	01/03/25	FOOD & BEVERAGE	29.37
06-02	AP	X0229465	CITIBANK -AMAZON MKTPL ZP3L292N0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	31.14
06-02	AP	X0229465	CITIBANK -AMAZON RETA ZG0XQ36W0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-02	AP	X0229465	CITIBANK -AMZN Mktp US ZD4RH90W2	01/06/25	01/06/25	FOOD & BEVERAGE	33.49
06-02	AP	X0229465	CITIBANK -X CORP. PAID FEATURES	01/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	89.04
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-13	AP	X0253416	CITIBANK -AMAZON MKTPL SG3PA4EL3	04/01/25	04/01/25	FOOD & BEVERAGE	29.37
06-13	AP	X0253416	CITIBANK -AMAZON RETA T41FL6G03	04/25/25	04/25/25	FOOD & BEVERAGE	56.33
06-24	AP	X0237260	CITIBANK -ADOBE ADOBE	02/20/25	03/19/25	SOFTWARE LESS THAN \$500	95.39
06-24	AP	X0245594	CITIBANK -ADOBE ADOBE	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	95.39
06-24	AP	X0245594	CITIBANK -AMAZON MKTPL I65Q73W33	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	110.96
06-24	AP	X0245594	CITIBANK -AT&T 16289 78XG	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	10.60
06-24	AP	X0261987	CITIBANK -AMAZON RETA NZ4DB20M0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-25	AP	X0253414	CITIBANK -AMAZON RETA W006X3HW3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	42.49
06-25	AP	X0253414	CITIBANK -GANNETT MEDIA CO	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-25	AP	X0253414	CITIBANK -RACINE JOURNAL TIMES	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-25	AP	X0253414	CITIBANK -WATER COFFEE DELIVERY	04/15/25	04/15/25	WATER	26.07
06-27	GL	FRM0143677	.....	03/06/25	05/01/25	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
06-30	AP	01842400	04/30/25	04/30/25	WATER	77.98
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	376.81
06-30	AP	X0261345	05/07/25	05/07/25	FOOD & BEVERAGE	14.84
06-30	AP	X0261345	05/07/25	05/07/25	FOOD & BEVERAGE	21.75
06-30	AP	X0261345	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-30	AP	X0261345	04/30/25	04/30/25	FOOD & BEVERAGE	50.00
06-30	AP	X0261345	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-30	AP	X0261345	05/13/25	05/13/25	WATER	36.87
06-30	AP	X0268685	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	55.00
SUPPLIES AND MATERIALS TOTALS:						2,558.88
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	202.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	202.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	202.00
EQUIPMENT TOTALS:						606.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,018.05
OFFICE TOTALS:						364,018.05
2024 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828163	04/01/24	04/30/24	LODGING	3,096.00
04-28	AP	01828163	04/01/24	04/30/24	MEALS	948.00
04-28	AP	01828167	05/01/24	05/31/24	LODGING	2,838.00
04-28	AP	01828167	05/01/24	05/31/24	MEALS	869.00
04-28	AP	01828170	06/01/24	06/30/24	LODGING	2,838.00
04-28	AP	01828170	06/01/24	06/30/24	MEALS	869.00
05-20	AR	AC-21980	01/01/24	01/31/24	LODGING	-1,100.30
05-20	AR	AC-21981	01/01/24	01/31/24	MEALS	-869.00
05-20	AR	AC-21982	02/01/24	02/29/24	LODGING	-861.62
05-20	AR	AC-21983	02/01/24	02/29/24	MEALS	-711.00
05-20	AR	AC-21984	03/01/24	03/31/24	LODGING	-1,882.50
05-20	AR	AC-21985	03/01/24	03/31/24	MEALS	-869.00
05-20	AR	AC-21986	04/01/24	04/30/24	LODGING	-1,970.55
05-20	AR	AC-21987	04/01/24	04/30/24	MEALS	-948.00
05-20	AR	AC-21988	05/01/24	05/31/24	LODGING	-1,858.32
05-20	AR	AC-21989	05/01/24	05/31/24	MEALS	-869.00
05-20	AR	AC-21990	06/01/24	06/30/24	LODGING	-1,846.23
05-20	AR	AC-21991	06/01/24	06/30/24	MEALS	-869.00
TRAVEL TOTALS:						-3,196.52
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0237027	12/16/24	01/16/25	UTILITIES	380.36

04-08	AP	X0237027	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	562.60
06-02	AP	X0193176	CITIBANK -USPS PO 1050091422	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	3.09
RENT, COMMUNICATION, UTILITIES TOTALS:							946.05
PRINTING AND REPRODUCTION							
05-28	AP	X0259339	XEROX CORPORATION	11/21/24	12/21/24	NON-FRANKABLE PRINTING & REPRO	8.87
PRINTING AND REPRODUCTION TOTALS:							8.87
OTHER SERVICES							
05-21	AP	X0258195	SUMMIT ACCOUNTING GROUP INC	01/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	4,560.00
OTHER SERVICES TOTALS:							4,560.00
SUPPLIES AND MATERIALS							
06-02	AP	X0193176	CITIBANK -ADOBE ADOBE	08/20/24	08/20/24	SOFTWARE LESS THAN \$500	95.39
06-02	AP	X0193176	CITIBANK -AMAZON MKTPL RF9RB30E2	08/01/24	08/01/24	FOOD & BEVERAGE	28.44
06-02	AP	X0193176	CITIBANK -AMAZON MKTPL RM9YP9F51	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	9.99
06-02	AP	X0193176	CITIBANK -Amazon.com RK3CZ85W2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	62.28
06-16	AP	X0265316	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-24	AP	X0215159	CITIBANK -ADOBE ADOBE	11/20/24	12/19/24	SOFTWARE LESS THAN \$500	95.39
SUPPLIES AND MATERIALS TOTALS:							691.49
EQUIPMENT							
05-22	AP	01834648	CANON USA INC	04/10/25	04/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,159.00
EQUIPMENT TOTALS:							7,159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,168.89
OFFICE TOTALS:							10,168.89
2023 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-26	AP	01841561	PUBLIC PRINTER	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							84.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84.36
OFFICE TOTALS:							84.36
INTERN ALLOWANCES							
2025 HON. BRYAN STEIL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,778.68
INTERN ALLOWANCES TOTALS:							22,778.68
OFFICE TOTALS:							16,005.34
OFFICE TOTALS:							16,005.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRADLEY, DOUGLAS	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	970.67
			CIARLETTA, NICHOLAS P.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	970.67
			COULTER, BRIAN C.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,760.00
			FISCHER, NATHAN J.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,005.33
			HISE, MADISON E.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	2,400.00
			MCLEARN, CAITLIN E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,546.67
			NOSALIK, ABIGAIL L.	04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM	2,186.67
			SMITH, BROOKE N.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,005.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BRYAN STEIL—Con.						
		VAN ORDEN, ANNA	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,613.33
		VERHAEGHE, JACK	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,546.67
					PERSONNEL COMPENSATION TOTALS:	16,005.34
					INTERN ALLOWANCES TOTALS:	16,005.34
					OFFICE TOTALS:	16,005.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,163.41
					PERSONNEL COMPENSATION	283,847.25
					TRAVEL	20,025.44
					RENT, COMMUNICATION, UTILITIES	77,641.26
					PRINTING AND REPRODUCTION	107,985.78
					OTHER SERVICES	12,550.00
					SUPPLIES AND MATERIALS	28,491.65
					EQUIPMENT	18,110.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,815.70
					OFFICE TOTALS:	572,815.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	359.21
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	423.68
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-42.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	267.18
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-44.80
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	22,588.32
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	649.32
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-36.60
					FRANKED MAIL TOTALS:	24,163.41
PERSONNEL COMPENSATION						
		ARABOGHLI, SAMI	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR		22,500.00
		BLAIR, ALEJANDRO	04/01/25 06/30/25	CHIEF OF STAFF		43,500.00
		CARABBIA, RONALD C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		FISHER, MATTHEW L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		GOULET, DANA M.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		HALBSTEIN, DAVID A.	04/28/25 06/30/25	FIELD REPRESENTATIVE		11,375.01
		KAO, NICOLE J.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		KNITTLE, SCOTT A.	01/03/25 01/28/25	LEGISLATIVE DIRECTOR		-777.77
		LARSEN, CODY W.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,999.99
		LESTER, DEAN A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		MCDONALD, RIANNA-LEOSHA B.	04/01/25 06/30/25	CASEWORKER		12,500.01

		POWELL, ROBERT R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,500.01	
		SHAVERS, ELIZABETH N.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	22,500.00	
		VIENT, DARLA J.	04/01/25	06/30/25	CASEWORKER	19,250.01	
		WALKER, ASHLIE L.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	283,847.25	
		TRAVEL					
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/06/25	LODGING	767.55
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/03/25	MEALS	25.04
04-07	AP	X0241123	GOULET, DANA M.	03/04/25	03/04/25	MEALS	54.92
04-07	AP	X0241123	GOULET, DANA M.	03/05/25	03/05/25	MEALS	20.80
04-07	AP	X0241123	GOULET, DANA M.	03/06/25	03/06/25	MEALS	35.63
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/03/25	TAXI/RIDE SHARE	30.27
04-07	AP	X0241123	GOULET, DANA M.	03/04/25	03/04/25	TAXI/RIDE SHARE	62.73
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/06/25	PARKING	116.00
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	376.48
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	465.48
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	552.48
04-11	AP	X0242812	BLAIR, ALEJANDRO	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	353.48
04-11	AP	X0242812	BLAIR, ALEJANDRO	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	345.49
04-11	AP	X0242812	BLAIR, ALEJANDRO	01/28/25	02/03/25	CAR RENTAL	943.03
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/19/25	02/23/25	CAR RENTAL	934.95
04-11	AP	X0242812	BLAIR, ALEJANDRO	01/28/25	01/28/25	TAXI/RIDE SHARE	24.32
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/03/25	02/03/25	TAXI/RIDE SHARE	30.90
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/19/25	02/19/25	TAXI/RIDE SHARE	88.83
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/23/25	02/23/25	TAXI/RIDE SHARE	37.56
04-11	AP	X0242812	BLAIR, ALEJANDRO	03/07/25	03/07/25	TAXI/RIDE SHARE	33.71
04-11	AP	X0242812	BLAIR, ALEJANDRO	03/09/25	03/09/25	TAXI/RIDE SHARE	36.34
04-18	AP	X0247035	SHAVERS, ELIZABETH N.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	157.59
04-22	AP	X0247691	BLAIR, ALEJANDRO	06/09/24	01/28/25	AIRFARE COMMERCIAL TRANSPORT	445.48
04-22	AP	X0247691	BLAIR, ALEJANDRO	03/07/25	03/09/25	CAR RENTAL	881.00
04-22	AP	X0247691	BLAIR, ALEJANDRO	01/28/25	02/03/25	TOLLS	9.56
04-22	AP	X0247691	BLAIR, ALEJANDRO	03/07/25	03/09/25	TOLLS	16.73
04-23	AP	X0249447	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	485.48
04-24	AP	X0244801	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-483.18
04-24	AP	X0244801	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	235.30
04-24	AP	X0244801	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	748.48
04-25	AP	X0250941	THOMPSON, WILLIAM A.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	67.69
04-28	AP	01828490	HON. W. GREGORY STEUBE	03/01/25	03/31/25	MEALS	261.43
04-28	AP	X0236882	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	235.30
04-28	AP	X0247041	HON. W. GREGORY STEUBE	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	114.75
04-28	AP	X0249444	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-28	AP	X0249444	CITIBANK	03/10/25	04/09/25	WI-FI ON TRAVEL	59.95
04-28	AP	X0249444	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	149.90
04-28	AP	X0249444	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	278.70
04-28	AP	X0249444	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	103.16
04-28	AP	X0250926	THOMPSON, WILLIAM A.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	78.61
05-14	AP	X0254511	SHAVERS, ELIZABETH N.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	108.36
05-28	AP	01835214	HON. W. GREGORY STEUBE	04/01/25	04/30/25	MEALS	129.84
05-29	AP	X0251601	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
05-29	AP	X0253686	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	748.48	
05-29	AP	X0253686	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	535.48	
05-29	AP	X0253686	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	748.48	
05-29	AP	X0253686	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	235.30	
05-29	AP	X0253686	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	235.30	
05-29	AP	X0253686	CITIBANK	04/10/25 05/09/25 WI-FI ON TRAVEL	59.95	
05-30	AP	X0260050	POWELL, ROBERT R.	05/15/25 05/15/25 PRIVATE AUTO MILEAGE	45.55	
06-03	AP	X0262423	HON. W. GREGORY STEUBE	04/14/25 04/14/25 PRIVATE AUTO MILEAGE	37.60	
06-03	AP	X0262589	CITIBANK -AA WIFI	03/23/25 04/22/25 WI-FI ON TRAVEL	59.95	
06-03	AP	X0262589	CITIBANK -AA WIFI	04/23/25 05/22/25 WI-FI ON TRAVEL	59.95	
06-03	AP	X0262589	CITIBANK -AA WIFI	05/23/25 06/22/25 WI-FI ON TRAVEL	59.95	
06-04	AP	X0251297	GOULET, DANA M.	04/01/25 04/28/25 PRIVATE AUTO MILEAGE	337.21	
06-04	AP	X0254514	HON. W. GREGORY STEUBE	04/02/25 04/28/25 PRIVATE AUTO MILEAGE	172.94	
06-04	AP	X0255083	THOMPSON, WILLIAM A.	05/01/25 05/23/25 PRIVATE AUTO MILEAGE	95.20	
06-05	AP	X0192069	CITIBANK -AA WIFI	03/17/24 03/17/24 WI-FI ON TRAVEL	582.50	
06-05	AP	X0192069	CITIBANK -AA WIFI	01/17/25 03/16/25 WI-FI ON TRAVEL	116.50	
06-05	AP	X0192114	CITIBANK -CLEAR clearme.com	07/24/24 07/23/25 MISCELLANEOUS TRAVEL	162.02	
06-05	AP	X0261376	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	535.48	
06-05	AP	X0261376	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	698.48	
06-05	AP	X0261376	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
06-05	AP	X0261376	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT	535.48	
06-05	AP	X0261376	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	235.30	
06-05	AP	X0261376	CITIBANK	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT	380.48	
06-13	AP	X0259525	HALBSTEIN, DAVID A.	04/28/25 05/29/25 PRIVATE AUTO MILEAGE	474.75	
06-13	AP	X0261071	GOULET, DANA M.	05/01/25 05/28/25 PRIVATE AUTO MILEAGE	414.59	
06-13	AP	X0262635	CITIBANK	05/10/25 06/09/25 WI-FI ON TRAVEL	59.95	
06-13	AP	X0262635	CITIBANK	05/16/25 05/16/25 WI-FI ON TRAVEL	24.00	
06-13	AP	X0262635	CITIBANK	05/13/25 05/13/25 TAXI/RIDE SHARE	278.70	
06-13	AP	X0262635	CITIBANK	05/15/25 05/15/25 TAXI/RIDE SHARE	149.90	
06-13	AP	X0263958	SHAVERS, ELIZABETH N.	05/01/25 05/23/25 PRIVATE AUTO MILEAGE	158.69	
06-13	AP	X0263964	HON. W. GREGORY STEUBE	05/01/25 05/23/25 PRIVATE AUTO MILEAGE	92.49	
06-16	AP	X0264913	CITIBANK	06/01/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT	592.60	
06-16	AP	X0264913	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	470.60	
06-16	AP	X0264913	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	235.30	
06-23	AP	X0265582	HALBSTEIN, DAVID A.	05/15/25 05/15/25 PRIVATE AUTO MILEAGE	137.88	
06-26	AP	01841895	HON. W. GREGORY STEUBE	05/01/25 05/31/25 MEALS	166.88	
06-27	AP	X0262391	VIENT, DARLA J.	05/09/25 05/12/25 PRIVATE AUTO MILEAGE	121.11	
				TRAVEL TOTALS:	20,025.44	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825159	LEE WETHERINGTON HOMES LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,265.56	
04-16	AP	01825275	CHARLOTTE COUNTY	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-17	AP	X0249839	PEOPLE WHO THINK LLC	02/05/25 02/05/25 RECORDING (OUTSIDE)	4,070.00	
04-17	AP	X0249846	PEOPLE WHO THINK LLC	02/05/25 02/05/25 RECORDING (OUTSIDE)	5,531.25	

04-17	AP	X0249847	PEOPLE WHO THINK LLC	02/05/25	02/05/25	RECORDING (OUTSIDE)	525.00
04-21	AP	X0249843	PEOPLE WHO THINK LLC	02/05/25	02/05/25	RECORDING (OUTSIDE)	2,780.00
04-22	AP	X0249526	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	315.00
04-24	AP	X0249528	VERIZON	03/02/25	04/01/25	UTILITIES	463.96
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	348.99
05-08	AP	X0255296	CENTURYLINK	04/13/25	05/12/25	UTILITIES	625.49
05-16	AP	01832065	LEE WETHERINGTON HOMES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
05-16	AP	01832179	CHARLOTTE COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-28	AP	X0260622	PEOPLE WHO THINK LLC	02/05/25	02/05/25	NEWS WIRE SERVICE	2,971.25
05-28	AP	X0260631	PEOPLE WHO THINK LLC	02/05/25	02/05/25	RECORDING (OUTSIDE)	2,441.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	351.65
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	8.55
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	63.17
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-02	AP	X0260815	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25	06/30/25	UTILITIES	315.00
06-02	AP	X0260828	CENTURYLINK	03/13/25	04/12/25	UTILITIES	624.99
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	01/09/25	02/08/25	UTILITIES	418.03
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	01/30/25	02/28/25	UTILITIES	401.84
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	02/09/25	03/08/25	UTILITIES	418.03
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	03/01/25	03/29/25	UTILITIES	401.84
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	03/09/25	04/08/25	UTILITIES	478.03
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	03/30/25	04/29/25	UTILITIES	401.84
06-02	AP	X0260891	CITIBANK -GOOGLE YouTube TV	02/01/25	02/28/25	UTILITIES	87.97
06-02	AP	X0260891	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	87.97
06-02	AP	X0260891	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	87.97
06-02	AP	X0260891	CITIBANK -MYAKKA COMMUNICATIONS	02/01/25	03/01/25	UTILITIES	387.19
06-02	AP	X0260891	CITIBANK -MYAKKA COMMUNICATIONS	03/01/25	04/01/25	UTILITIES	387.19
06-02	AP	X0260891	CITIBANK -PY Myakka Communications	04/01/25	04/30/25	UTILITIES	376.55
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	10.50
06-03	AP	X0260827	CENTURYLINK	05/13/25	06/12/25	UTILITIES	659.49
06-03	AP	X0260841	VERIZON	04/02/25	05/01/25	UTILITIES	594.83
06-04	AP	X0260839	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25	05/31/25	UTILITIES	315.00
06-05	AP	X0262592	CITIBANK -COMCAST / XFINITY	05/09/25	06/08/25	UTILITIES	487.75
06-05	AP	X0262592	CITIBANK -COMCAST/XFINITY	04/09/25	05/08/25	UTILITIES	487.75
06-05	AP	X0262592	CITIBANK -COMCAST/XFINITY	04/30/25	05/29/25	UTILITIES	401.84
06-05	AP	X0262592	CITIBANK -GOOGLE YouTube TV	05/02/25	06/01/25	UTILITIES	87.97
06-05	AP	X0262592	CITIBANK -PY Myakka Communications	05/01/25	05/31/25	UTILITIES	376.55
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	10.50
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	7.45
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	570.98
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	93.35
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	9.96
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	21.19
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	20.49
06-09	AP	X0263358	CREATIVE DIRECT LLC	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	1,242.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
06-09	AP	X0263362	CREATIVE DIRECT LLC	05/20/25 05/20/25	FRANKABLE TELECOM/TELETOWNHALL	25,729.68
06-16	AP	01838537	LEE WETHERINGTON HOMES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
06-16	AP	01838650	CHARLOTTE COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	X0263447	CREATIVE DIRECT LLC	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	650.00
06-16	AP	X0265045	VERIZON	05/02/25 06/01/25	UTILITIES	1,105.18
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	22.80
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	500.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	115.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	316.25
RENT, COMMUNICATION, UTILITIES TOTALS:						77,641.26
PRINTING AND REPRODUCTION						
04-22	AP	X0249560	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	109.50
04-28	AP	X0242888	GOULET, DANA M.	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	80.66
06-02	AP	X0260813	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-02	AP	X0260885	CITIBANK -WWSB	01/03/25 03/30/25	ADVERTISEMENTS	29,805.00
06-02	AP	X0260886	CITIBANK -Spectrum Reach	01/09/25 03/30/25	ADVERTISEMENTS	20,000.50
06-02	AP	X0260896	CITIBANK -Spectrum Reach	01/13/25 03/31/25	ADVERTISEMENTS	10,000.25
06-02	AP	X0260938	CITIBANK -FACEBK NYEQJMC4D2	03/19/25 03/30/25	ADVERTISEMENTS	900.00
06-03	AP	X0260893	CITIBANK -FACEBK SA2NCMY4D2	03/30/25 03/31/25	ADVERTISEMENTS	75.94
06-03	AP	X0260893	CITIBANK -GOOGLE ADS2457697450	03/30/25 03/30/25	ADVERTISEMENTS	500.00
06-03	AP	X0260893	CITIBANK -Google ADS2457697450	04/01/25 04/01/25	ADVERTISEMENTS	67.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/10/25 01/12/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/14/25 01/16/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/17/25 01/20/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/21/25 01/24/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/25/25 01/27/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -Google ADS2457697450	01/01/25 01/09/25	ADVERTISEMENTS	260.59
06-03	AP	X0261004	CITIBANK -FACEBK 89PKAHQ4D2	01/16/25 01/25/25	ADVERTISEMENTS	900.00
06-03	AP	X0261034	CITIBANK -FACEBK 9QHGTU4D2	02/04/25 02/07/25	ADVERTISEMENTS	195.35
06-03	AP	X0261034	CITIBANK -FACEBK EQCVKIG4D2	02/08/25 02/19/25	ADVERTISEMENTS	900.00
06-03	AP	X0261034	CITIBANK -FACEBK HV7UXHG4D2	02/07/25 02/08/25	ADVERTISEMENTS	81.17
06-03	AP	X0261034	CITIBANK -FACEBK W6GJ4J5D2	01/24/25 02/05/25	ADVERTISEMENTS	900.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	01/28/25 01/31/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/01/25 02/04/25	ADVERTISEMENTS	421.02
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/05/25 02/08/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/09/25 02/12/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/13/25 02/16/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/05/25 02/08/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/17/25 02/20/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/26/25 02/28/25	ADVERTISEMENTS	500.00
06-04	AP	X0260843	ACCURATE WORD LLC	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	109.50
06-04	AP	X0260844	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	109.00
06-04	AP	X0260929	CITIBANK -FACEBK H2FG9GU4D2	01/03/25 01/07/25	ADVERTISEMENTS	183.76

06-04	AP	X0260929	CITIBANK -FACEBK M25YSGG4D2	01/08/25	01/17/25	ADVERTISEMENTS	900.00
06-04	AP	X0260929	CITIBANK -FACEBK U7JVGQ4D2	01/07/25	01/08/25	ADVERTISEMENTS	109.71
06-04	AP	X0260935	CITIBANK -FACEBK HUSLIK4D2	02/07/25	02/08/25	ADVERTISEMENTS	81.71
06-04	AP	X0260935	CITIBANK -FACEBK K56VEM4D2	03/02/25	03/07/25	ADVERTISEMENTS	413.21
06-04	AP	X0260935	CITIBANK -FACEBK V8F87LQ4D2	03/08/25	03/18/25	ADVERTISEMENTS	900.00
06-04	AP	X0260935	CITIBANK -FACEBK WLF87KY4D2	02/19/25	03/02/25	ADVERTISEMENTS	900.00
06-04	AP	X0260935	CITIBANK -GOOGLE ADS2457697450	03/01/25	03/04/25	ADVERTISEMENTS	254.83
06-04	AP	X0260935	CITIBANK -GOOGLE ADS2457697450	03/05/25	03/08/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -GOOGLE ADS2457697450	03/09/25	03/12/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -Google ADS2457697450	03/13/25	03/16/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -Google ADS2457697450	03/17/25	03/20/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -Google ADS2457697450	03/21/25	03/25/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -Google ADS2457697450	03/26/25	03/29/25	ADVERTISEMENTS	500.00
06-09	AP	X0263358	CREATIVE DIRECT LLC	05/23/25	05/23/25	FRANKABLE PRINTING & REPROD	16,582.00
06-11	AP	X0263842	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-11	AP	X0263843	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	183.00
06-11	AP	X0263845	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	183.00
06-16	AP	X0263447	CREATIVE DIRECT LLC	05/13/25	05/13/25	FRANKABLE PRINTING & REPROD	4,316.08
06-24	AP	X0267563	HEARST PROPERTIES INC	06/03/25	06/12/25	ADVERTISEMENTS	2,800.00
06-24	AP	X0267571	NEXSTAR BROADCASTING INC	05/26/25	06/15/25	ADVERTISEMENTS	3,200.00
06-25	AP	X0267569	HEARST PROPERTIES INC	06/17/25	06/26/25	ADVERTISEMENTS	2,380.00
PRINTING AND REPRODUCTION TOTALS:							107,985.78
OTHER SERVICES							
04-16	AP	01824546	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824714	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	X0249557	GDC SERVICES SARASOTA INC	03/10/25	03/24/25	JANITORIAL AND MAINT SERV	150.00
04-23	AP	X0249558	LEIDOS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01831456	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831624	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	X0260845	GDC SERVICES SARASOTA INC	04/07/25	04/21/25	JANITORIAL AND MAINT SERV	150.00
06-04	AP	X0262710	GDC SERVICES SARASOTA INC	05/04/25	05/19/25	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01837934	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838101	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,550.00
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/07/25	03/11/25	FRAMING (TRANSFER)	100.00
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	14.23
04-20	AP	X0249530	CULLIGAN WATER	03/13/25	03/13/25	WATER	14.50
04-21	AP	X0249552	CULLIGAN WATER	03/03/25	03/03/25	WATER	22.25
04-23	AP	X0249532	CULLIGAN WATER	04/01/25	04/30/25	WATER	15.95
04-28	AP	X0242888	GOULET, DANA M.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	87.78
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	496.80
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	50.88
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	76.60
05-13	GL	FRM0142614	.....	03/20/25	04/30/25	FRAMING (TRANSFER)	34.00
05-20	AP	X0258875	CRITICAL MENTION INC	03/28/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	6,349.25
05-28	AP	X0256552	GOULET, DANA M.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	12.80
05-28	AP	X0256552	GOULET, DANA M.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	8.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	433.82
06-02	AP	01835887	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	49.40
06-02	AP	01835887	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
06-03	AP	X0237093	02/10/25	02/10/25	FOOD & BEVERAGE	16.69
06-03	AP	X0237093	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	63.55
06-03	AP	X0237093	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	12.97
06-03	AP	X0237093	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	40.00
06-03	AP	X0237093	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	33.48
06-03	AP	X0237093	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	58.19
06-03	AP	X0237093	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	24.94
06-03	AP	X0237093	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	13.47
06-03	AP	X0237093	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	53.10
06-03	AP	X0237093	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	7.53
06-03	AP	X0244848	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0244848	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0244848	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0244848	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0244848	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0244848	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0253133	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0253133	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0253133	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	79.49
06-03	AP	X0253133	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0253133	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	139.00
06-03	AP	X0253133	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	18.82
06-03	AP	X0253133	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	21.36
06-03	AP	X0253133	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0253133	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0253133	04/11/25	04/11/26	PUBLICATIONS/REFERENCE MAT'L	371.00
06-03	AP	X0253133	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0260836	04/01/25	04/01/25	WATER	14.50
06-03	AP	X0260925	12/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0260925	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0260925	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0260925	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0260925	01/26/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-03	AP	X0260925	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0260925	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0260925	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	55.00
06-03	AP	X0260925	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	221.12
06-03	AP	X0260925	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0260930	01/27/25	02/26/25	SOFTWARE LESS THAN \$500	10.00

06-03	AP	X0260930	CITIBANK -Mailchimp	01/06/25	02/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0260930	CITIBANK -ZOOM.COM 888-799-966	01/13/25	02/12/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262570	CITIBANK -AMAZON MARK 3J3IO2553	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	18.99
06-03	AP	X0262570	CITIBANK -AMAZON MARK NB46G62W1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-03	AP	X0262570	CITIBANK -AMAZON MARK NIOPX46M1	05/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	13.88
06-03	AP	X0262570	CITIBANK -AMAZON MARK NI2R83BI2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	15.16
06-03	AP	X0262570	CITIBANK -AMAZON MARK NI5PQ6270	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-03	AP	X0262570	CITIBANK -AMAZON MARK NN3R36N62	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	219.89
06-03	AP	X0262570	CITIBANK -AMAZON MARK NW3CM2K62	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	31.42
06-03	AP	X0262570	CITIBANK -AMAZON MARK NZ1PN08B2	05/16/25	05/16/25	FOOD & BEVERAGE	120.87
06-03	AP	X0262570	CITIBANK -AMAZON MARK NZ1PN08B2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	66.58
06-03	AP	X0262570	CITIBANK -AMAZON MARK NZ2AX7000	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-03	AP	X0262570	CITIBANK -AMAZON MKTPL NB2MT8H0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	51.00
06-03	AP	X0262570	CITIBANK -AMAZON MKTPL NZ49I71E1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	348.96
06-03	AP	X0262570	CITIBANK -AMAZON RETA NN2LM40P2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	35.32
06-03	AP	X0262570	CITIBANK -AMAZON RETA NN97J4VR2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	38.05
06-03	AP	X0262570	CITIBANK -AMAZON RETA Q24ZAKW3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-03	AP	X0262588	CITIBANK -ADOBE ADOBE	03/30/25	04/29/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262588	CITIBANK -ADOBE ADOBE	04/29/25	05/28/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262588	CITIBANK -CANVA IO4480-84653526	04/08/25	04/08/25	SOFTWARE LESS THAN \$500	119.99
06-03	AP	X0262588	CITIBANK -DAY-OFF APP	03/30/25	04/29/25	SOFTWARE LESS THAN \$500	10.00
06-03	AP	X0262588	CITIBANK -DAY-OFF APP	04/30/25	05/29/25	SOFTWARE LESS THAN \$500	10.00
06-03	AP	X0262588	CITIBANK -Mailchimp	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262588	CITIBANK -Mailchimp	05/06/25	06/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262588	CITIBANK -ZOOM.COM 888-799-9666	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262588	CITIBANK -ZOOM.COM 888-799-9666	05/06/25	06/05/25	SOFTWARE LESS THAN \$500	21.50
06-03	AP	X0262588	CITIBANK -ZOOM.COM 888-799-9666	05/12/25	06/11/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262593	CITIBANK -D J WSJ	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262593	CITIBANK -D J WSJ	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262593	CITIBANK -GANNETT MEDIA CO	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0262593	CITIBANK -NY POST DELIVERY	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	21.36
06-03	AP	X0262593	CITIBANK -NYTIMES	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262593	CITIBANK -ORLANDO SENTINEL COMMUNI	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262593	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262598	CITIBANK -Mailchimp	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262598	CITIBANK -ZOOM.COM 888-799-9666	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262605	CITIBANK -BLAZENEWS	02/13/25	03/12/25	MISC. SUPPLIES & MATERIALS	38.16
06-03	AP	X0262605	CITIBANK -D J WSJ	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262605	CITIBANK -D J WSJ	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262605	CITIBANK -D J WSJ	02/26/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262605	CITIBANK -GANNETT MEDIA CO	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0262605	CITIBANK -NYTIMES	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262605	CITIBANK -NYTIMES	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262605	CITIBANK -ORLANDO SENTINEL COMMUNI	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262605	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262605	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262605	CITIBANK -THE EPOCH TIMES	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	79.00
06-03	AP	X0262606	CITIBANK -ADOBE ADOBE	01/30/25	02/28/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262606	CITIBANK -ADOBE ADOBE	02/27/25	03/26/25	SOFTWARE LESS THAN \$500	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
06-03	AP	X0262606	CITIBANK -ARAEILIUM	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	35.00
06-03	AP	X0262606	CITIBANK -DAY-OFF.APP	02/27/25 03/26/25	SOFTWARE LESS THAN \$500	10.00
06-03	AP	X0262606	CITIBANK -Mailchimp	02/06/25 03/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262606	CITIBANK -ZOOM.COM 888-799-9666	02/12/25 03/11/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262656	CITIBANK -AMAZON MKTPL N14A22PS0	05/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	7.74
06-03	AP	X0262656	CITIBANK -AMAZON MKTPL NW1YN1062	05/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	20.74
06-03	AP	X0262656	CITIBANK -AMAZON MKTPL NW4LS8000	05/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	156.77
06-04	AP	X0260833	CULLIGAN WATER	04/11/25 04/11/25	WATER	14.50
06-04	AP	X0260837	CULLIGAN WATER	05/01/25 05/25/25	WATER	15.95
06-04	AP	X0263181	CULLIGAN WATER	05/01/25 05/01/25	WATER	22.25
06-04	AP	X0263182	CULLIGAN WATER	06/01/25 06/30/25	WATER	15.95
06-04	AP	X0263183	CULLIGAN WATER	05/13/25 05/13/25	WATER	22.25
06-05	AP	X0242887	GOULET, DANA M.	05/13/25 05/13/25	FOOD & BEVERAGE	134.22
06-05	AP	X0242887	GOULET, DANA M.	05/19/25 05/19/25	FOOD & BEVERAGE	55.45
06-05	AP	X0242887	GOULET, DANA M.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.70
06-05	AP	X0242887	GOULET, DANA M.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	26.60
06-05	AP	X0260834	CULLIGAN WATER	05/01/25 05/31/25	WATER	15.95
06-05	AP	X0262587	CITIBANK -AMAZON MARK 1M3852GY3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-05	AP	X0262587	CITIBANK -AMAZON MARK B02P33WK3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	148.98
06-05	AP	X0262587	CITIBANK -AMAZON MARK XK8HV5903	04/01/25 04/01/25	FOOD & BEVERAGE	38.32
06-05	AP	X0262587	CITIBANK -AMAZON MARK XK8HV5903	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	56.02
06-05	AP	X0262587	CITIBANK -AMAZON RETA DV2LX10P3	04/07/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	159.77
06-05	AP	X0262587	CITIBANK -AMAZON RETA NB5NC0ZD2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	219.00
06-05	AP	X0262587	CITIBANK -AMAZON RETA X93T61UR3	04/07/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	32.10
06-05	AP	X0262597	CITIBANK -AMAZON MARK BH5HL9LS3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	23.99
06-05	AP	X0262597	CITIBANK -AMAZON MARK C268I6Z73	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	13.99
06-05	AP	X0262597	CITIBANK -AMAZON MARK L942K75L3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	55.99
06-05	AP	X0262597	CITIBANK -AMAZON MARK OU3458WG3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	84.97
06-05	AP	X0262597	CITIBANK -AMAZON MARK WO4NM2WH3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-05	AP	X0262597	CITIBANK -AMAZON MARK X26V7P73	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-05	AP	X0262597	CITIBANK -AMAZON RETA G68HO9PM3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	26.95
06-05	AP	X0262597	CITIBANK -AMAZON RETA VA1FA0N3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	69.79
06-05	AP	X0262639	CITIBANK -CAPITAL GRILLE 0138056	05/09/25 05/09/25	FOOD & BEVERAGE	1,524.00
06-07	AP	X0229100	CITIBANK -AMAZON MARK Z52R57R52	01/08/25 01/08/25	FOOD & BEVERAGE	58.57
06-07	AP	X0229100	CITIBANK -AMAZON MARK Z59FM61F2	01/08/25 01/08/25	WATER	4.99
06-07	AP	X0229100	CITIBANK -AMAZON MARK Z59FM61F2	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	84.61
06-07	AP	X0229100	CITIBANK -AMAZON MARK ZD79983H1	01/08/25 01/08/25	FOOD & BEVERAGE	18.99
06-07	AP	X0229100	CITIBANK -AMAZON RETA ZP1IY3YH1	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	28.40
06-07	AP	X0229100	CITIBANK -AMZN Mktp US ZD0DG75F0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-10	AP	X0262653	CITIBANK -AMAZON RETA 5F11W8CF3	01/26/25 01/26/25	PUBLICATIONS/REFERENCE MAT'L	42.80
06-10	AP	X0262653	CITIBANK -AMAZON RETA Z737V3N72	01/26/25 01/26/25	PUBLICATIONS/REFERENCE MAT'L	28.88
06-10	AP	X0262653	CITIBANK -AMAZON RETA Z76CQ6ZR2	01/26/25 01/26/25	PUBLICATIONS/REFERENCE MAT'L	28.88
06-10	AP	X0262653	CITIBANK -AMAZON RETA Z79JQ14N2	01/26/25 01/26/25	PUBLICATIONS/REFERENCE MAT'L	22.73

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06-10	AP	X0262653	CITIBANK -AMZN Mktp US ZC9E160U0	01/26/25	01/26/25	PUBLICATIONS/REFERENCE MAT'L	24.54
06-10	AP	X0263791	CITIBANK -AMAZON MARK FS5UZZJE3	04/14/25	04/14/25	FOOD & BEVERAGE	12.99
06-10	AP	X0263791	CITIBANK -AMAZON MARK FS5UZZJE3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	63.14
06-12	AP	X0261393	CITIBANK -AMAZON MKTPL NI6T57OH0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	179.95
06-12	AP	X0261393	CITIBANK -AMAZON MKTPL NI7ZC7OM0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	30.39
06-12	AP	X0261393	CITIBANK -Amazon.com NZ8RN3E82	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	44.94
06-13	AP	X0263184	CULLIGAN WATER	06/01/25	06/30/25	WATER	15.95
06-23	AP	X0267528	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	433.66
SUPPLIES AND MATERIALS TOTALS:							28,491.65
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,731.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	370.00
04-30	GL	RPY0142332	.....	04/01/25	04/30/25	EQUIPMENT PURCHASES	394.17
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	370.00
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	394.17
06-04	AP	X0260895	CITIBANK -APPLE STORE R516	04/08/25	04/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,087.40
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	370.00
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	394.17
EQUIPMENT TOTALS:							18,110.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							572,815.70
OFFICE TOTALS:							572,815.70
2024 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
KNITTLE, SCOTT A.			01/01/25	01/02/25	LEGISLATIVE DIRECTOR		-55.56
PERSONNEL COMPENSATION TOTALS:							-55.56
TRAVEL							
05-01	AP	X0221825	CITIBANK	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	3,096.95
05-01	AP	X0221825	CITIBANK	12/02/24	12/03/24	LODGING	785.72
05-01	AP	X0221825	CITIBANK	12/03/24	12/03/24	LODGING	-785.72
05-01	AP	X0221825	CITIBANK	12/06/24	12/09/24	LODGING	1,368.49
05-01	AP	X0221825	CITIBANK	12/09/24	12/09/24	MEALS	47.90
05-01	AP	X0221825	CITIBANK	12/11/24	12/11/24	MEALS	417.61
05-01	AP	X0221825	CITIBANK	12/09/24	12/09/24	WI-FI ON TRAVEL	18.00
05-01	AP	X0221825	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	141.75
05-01	AP	X0221825	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	59.91
TRAVEL TOTALS:							5,150.61
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.11
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	28.82
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	23.14
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	08/09/24	09/08/24	UTILITIES	377.59
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	08/30/24	09/29/24	UTILITIES	392.34
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	09/30/24	10/29/24	UTILITIES	392.35
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	10/09/24	11/08/24	UTILITIES	377.59
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	10/30/24	11/29/24	UTILITIES	392.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
05-30	AP	X0260888	CITIBANK -GOOGLE YouTube TV	09/01/24 09/30/24 UTILITIES	77.37	
05-30	AP	X0260888	CITIBANK -GOOGLE YouTube TV	10/01/24 10/31/24 UTILITIES	77.37	
05-30	AP	X0260888	CITIBANK -GOOGLE YouTube TV	11/01/24 11/01/24 UTILITIES	77.37	
05-30	AP	X0260888	CITIBANK -MYAKKA COMMUNICATIONS	09/01/24 09/30/24 UTILITIES	387.19	
05-30	AP	X0260888	CITIBANK -MYAKKA COMMUNICATIONS	10/01/24 10/31/24 UTILITIES	387.19	
05-30	AP	X0260888	CITIBANK -MYAKKA COMMUNICATIONS	11/01/24 11/30/24 UTILITIES	387.19	
05-31	AP	X0260867	CITIBANK -COMCAST/XFINITY	07/30/24 08/29/24 UTILITIES	390.67	
05-31	AP	X0260867	CITIBANK -COMCAST/XFINITY	08/09/24 09/08/24 UTILITIES	377.59	
05-31	AP	X0260867	CITIBANK -COMCAST/XFINITY	09/09/24 10/08/24 UTILITIES	377.59	
05-31	AP	X0260867	CITIBANK -GOOGLE YouTube TV	08/02/24 09/01/24 UTILITIES	77.37	
05-31	AP	X0260867	CITIBANK -MYAKKA COMMUNICATIONS	08/01/24 09/01/24 UTILITIES	387.19	
06-02	AP	X0192063	CITIBANK -ACI FL POWER & LIGHT	03/21/24 04/20/24 UTILITIES	144.03	
06-02	AP	X0192063	CITIBANK -COMCAST/XFINITY	03/01/24 03/29/24 UTILITIES	406.50	
06-02	AP	X0192063	CITIBANK -COMCAST/XFINITY	03/09/24 04/08/24 UTILITIES	377.58	
06-02	AP	X0192063	CITIBANK -COMCAST/XFINITY	03/30/24 04/29/24 UTILITIES	406.50	
06-02	AP	X0192063	CITIBANK -COMCAST/XFINITY	04/09/24 05/08/24 UTILITIES	377.58	
06-02	AP	X0192099	CITIBANK -ACI FL POWER & LIGHT	03/04/24 04/02/24 UTILITIES	112.12	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	04/30/24 05/29/24 UTILITIES	406.50	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	05/09/24 06/08/24 UTILITIES	377.58	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	05/30/24 06/29/24 UTILITIES	394.00	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	06/09/24 07/08/24 UTILITIES	377.58	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	06/30/24 07/29/24 UTILITIES	392.33	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	11/09/24 12/08/24 UTILITIES	377.59	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	11/30/24 12/29/24 UTILITIES	392.35	
06-02	AP	X0192099	CITIBANK -GOOGLE YouTube TV	12/01/24 12/31/24 RECORDING (OUTSIDE)	77.37	
06-02	AP	X0192099	CITIBANK -MYAKKA COMMUNICATIONS	12/01/24 12/31/24 UTILITIES	387.19	
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	12/09/24 01/08/25 UTILITIES	377.59	
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	12/30/24 01/29/25 UTILITIES	392.35	
06-02	AP	X0260891	CITIBANK -GOOGLE YouTube TV	01/01/25 01/31/25 UTILITIES	77.37	
06-02	AP	X0260891	CITIBANK -MYAKKA COMMUNICATIONS	01/01/25 01/31/25 UTILITIES	387.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,236.68	
PRINTING AND REPRODUCTION						
05-31	AP	X0260858	CITIBANK -FACEBK 3D8R87Y4D2	07/26/24 08/08/24 ADVERTISEMENTS	648.30	
05-31	AP	X0260858	CITIBANK -FACEBK AMBXZ645D2	07/08/24 07/27/24 ADVERTISEMENTS	900.00	
05-31	AP	X0260858	CITIBANK -FACEBK Y8Y8E8Q4D2	08/08/24 08/27/24 ADVERTISEMENTS	900.00	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	07/01/24 07/31/24 ADVERTISEMENTS	500.00	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	08/01/24 08/31/24 ADVERTISEMENTS	297.38	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	08/09/24 08/16/24 ADVERTISEMENTS	500.00	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	08/17/24 08/24/24 ADVERTISEMENTS	500.00	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	08/25/24 08/31/24 ADVERTISEMENTS	500.00	
06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/01/24 12/01/24 ADVERTISEMENTS	230.39	
06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/09/24 12/17/24 ADVERTISEMENTS	500.00	
06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/18/24 12/22/24 ADVERTISEMENTS	500.00	

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06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/23/24	12/28/24	ADVERTISEMENTS	500.00
06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/29/24	12/31/24	ADVERTISEMENTS	500.00
06-03	AP	X0262075	CITIBANK -FACEBK B4EKZE84D2	11/27/24	12/07/24	ADVERTISEMENTS	486.55
06-03	AP	X0262075	CITIBANK -FACEBK J2G8UF04D2	12/08/24	12/26/24	ADVERTISEMENTS	900.00
06-03	AP	X0262075	CITIBANK -FACEBK LNMK7984D2	08/26/24	08/31/24	ADVERTISEMENTS	215.94
06-03	AP	X0262075	CITIBANK -FACEBK YLTV7F45D2	12/07/24	12/08/24	ADVERTISEMENTS	50.03
06-04	AP	X0260929	CITIBANK -FACEBK H2FG9GU4D2	12/25/24	01/02/25	ADVERTISEMENTS	330.66
06-10	AP	X0221894	CITIBANK -FSP MONARCH DIRECT	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	48.49
06-10	AP	X0221894	CITIBANK -FSP MONARCH DIRECT	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	22.29
06-10	AP	X0262567	CITIBANK -GOOGLE ADS2457697450	09/01/24	09/03/24	ADVERTISEMENTS	395.53
06-10	AP	X0262567	CITIBANK -GOOGLE ADS2457697450	10/01/24	10/01/24	ADVERTISEMENTS	230.45
PRINTING AND REPRODUCTION TOTALS:							9,656.01
SUPPLIES AND MATERIALS							
04-23	AP	X0249554	CULLIGAN WATER	04/01/25	04/30/25	WATER	15.95
05-30	AP	X0260865	CITIBANK -ADOBE ADOBE	07/30/24	08/29/24	SOFTWARE LESS THAN \$500	21.19
05-30	AP	X0260865	CITIBANK -DAY-OFF APP	08/25/24	09/24/24	SOFTWARE LESS THAN \$500	5.00
05-30	AP	X0260865	CITIBANK -Mailchimp	08/06/24	09/05/24	SOFTWARE LESS THAN \$500	13.78
05-30	AP	X0260865	CITIBANK -ZOOM US 888-799-9666	08/12/24	09/11/24	SOFTWARE LESS THAN \$500	16.95
06-02	AP	X0260860	CITIBANK -D J WALL-ST-JOURNAL	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	64.12
06-02	AP	X0260860	CITIBANK -D J WALL-ST-JOURNAL	08/13/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	69.54
06-02	AP	X0260860	CITIBANK -NYTIMES DISC	08/14/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-02	AP	X0260860	CITIBANK -ORLANDO SENTINEL COMMUNI	08/07/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	23.96
06-02	AP	X0260860	CITIBANK -SUN COAST NEWS ADV-SUBS	08/02/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	145.79
06-02	AP	X0260860	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/14/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-02	AP	X0260860	CITIBANK -THE EPOCH TIMES	08/23/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	79.00
06-03	AP	X0169844	CITIBANK -AMAZON MAR 112-643838	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	53.70
06-03	AP	X0169844	CITIBANK -AMAZON RET 112-616024	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	24.36
06-03	AP	X0169844	CITIBANK -AMAZON.COM K008P1A03	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	25.21
06-03	AP	X0169844	CITIBANK -AMZN Mktp US	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	-31.98
06-03	AP	X0169844	CITIBANK -AMZN Mktp US 4R62U4QZ3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	88.11
06-03	AP	X0169844	CITIBANK -AMZN Mktp US A32KU1E83	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	82.80
06-03	AP	X0169844	CITIBANK -AMZN Mktp US CWOW572T3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	38.82
06-03	AP	X0169844	CITIBANK -AMZN Mktp US J418B99F3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	24.99
06-03	AP	X0169844	CITIBANK -AMZN Mktp US MM9RJ7RL3	05/22/24	05/22/24	FOOD & BEVERAGE	14.62
06-03	AP	X0169844	CITIBANK -AMZN Mktp US MM9RJ7RL3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	35.55
06-03	AP	X0169844	CITIBANK -AMZN Mktp US NZ9694YD3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	70.36
06-03	AP	X0169844	CITIBANK -AMZN Mktp US R198M8MR3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	60.00
06-03	AP	X0169844	CITIBANK -AMZN Mktp US T90F85PT3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	79.00
06-03	AP	X0169844	CITIBANK -AMZN Mktp US XN8T21QP3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	75.78
06-03	AP	X0169844	CITIBANK -Amazon.com 9X4T97AF3	05/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	28.89
06-03	AP	X0169844	CITIBANK -Amazon.com G106W4DD3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	19.99
06-03	AP	X0169844	CITIBANK -Amazon.com NB24770H3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	74.00
06-03	AP	X0184390	CITIBANK -AMAZON MAR 112-752363	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	22.99
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL R778A4BC0	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)	14.99
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL R78IV2JX0	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	16.49
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RJ2270HR1	07/23/24	07/23/24	WATER	3.98
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RJ2270HR1	07/23/24	07/23/24	FOOD & BEVERAGE	7.39
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RJ2270HR1	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	11.18
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RS2ZR5YN1	07/18/24	07/18/24	FOOD & BEVERAGE	4.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RS2ZR5YN1	07/22/24 07/22/24	OFFICE SUPPLIES (OUTSIDE)	19.99
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RS6T680T1	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)	261.25
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RY4BZ1C92	07/08/24 07/08/24	OFFICE SUPPLIES (OUTSIDE)	20.97
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RY9FJ7QU1	07/12/24 07/12/24	OFFICE SUPPLIES (OUTSIDE)	21.88
06-03	AP	X0184390	CITIBANK -AMAZON MKTPLACE PMTS	07/18/24 07/18/24	OFFICE SUPPLIES (OUTSIDE)	-19.99
06-03	AP	X0184390	CITIBANK -AMAZON RET 112-126491	07/02/24 07/02/24	OFFICE SUPPLIES (OUTSIDE)	89.99
06-03	AP	X0184390	CITIBANK -AMAZON RET 112-171261	07/01/24 07/01/24	OFFICE SUPPLIES (OUTSIDE)	11.49
06-03	AP	X0184390	CITIBANK -AMZN Mktp US R72KG7JL1	07/03/24 07/03/24	OFFICE SUPPLIES (OUTSIDE)	22.33
06-03	AP	X0184390	CITIBANK -AMZN Mktp US RJ50MSY12	07/23/24 07/23/24	OFFICE SUPPLIES (OUTSIDE)	62.89
06-03	AP	X0184390	CITIBANK -Amazon.com R77645XH0	07/02/24 07/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
06-03	AP	X0184390	CITIBANK -Amazon.com RC8QU9002	06/27/24 06/27/24	OFFICE SUPPLIES (OUTSIDE)	99.99
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL R48L85RQ0	08/27/24 08/27/24	FOOD & BEVERAGE	30.07
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL R48L85RQ0	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	39.37
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL RF1VN3190	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	12.48
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL RV1583312	07/25/24 07/25/24	OFFICE SUPPLIES (OUTSIDE)	7.49
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL RV7815YF1	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	10.66
06-03	AP	X0192710	CITIBANK -AMAZON.COM R48339E52	08/19/24 08/19/24	WATER	4.99
06-03	AP	X0192710	CITIBANK -AMAZON.COM R48339E52	08/19/24 08/19/24	FOOD & BEVERAGE	4.80
06-03	AP	X0192710	CITIBANK -AMAZON.COM R48339E52	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	21.99
06-03	AP	X0192710	CITIBANK -AMAZON.COM RU4GZ0001	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	64.99
06-03	AP	X0192710	CITIBANK -AMAZON.COM RU9IF24A0	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	43.22
06-03	AP	X0192710	CITIBANK -Amazon.com R465E8A51	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	12.57
06-03	AP	X0192710	CITIBANK -Amazon.com R49V116B2	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	8.19
06-03	AP	X0214412	CITIBANK -AMAZON MARK G56A75YF3	11/08/24 11/08/24	FOOD & BEVERAGE	35.84
06-03	AP	X0214412	CITIBANK -AMAZON MARK G56A75YF3	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	11.99
06-03	AP	X0214412	CITIBANK -AMAZON RETA XW0UK0IA3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	79.99
06-03	AP	X0214412	CITIBANK -AMZN Mktp US 4H4UW13K3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	384.99
06-03	AP	X0214412	CITIBANK -Amazon.com G360F9FD3	11/20/24 11/20/24	WATER	4.99
06-03	AP	X0214412	CITIBANK -Amazon.com G360F9FD3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	38.14
06-03	AP	X0260930	CITIBANK -ADOBE ADOBE	12/30/24 01/29/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0260932	CITIBANK -D J WSJ	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0260932	CITIBANK -D J WSJ	10/08/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0260932	CITIBANK -GANNETT NEWSPPR FL	10/03/24 10/02/25	PUBLICATIONS/REFERENCE MAT'L	454.01
06-03	AP	X0260932	CITIBANK -NYTIMES DISC	10/09/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-03	AP	X0260932	CITIBANK -ORLANDO SENTINEL COMMUNI	10/02/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	23.96
06-03	AP	X0260932	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/09/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL 4K7M353H3	10/18/24 10/18/24	FOOD & BEVERAGE	8.87
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL 4K7M353H3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	75.83
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL GX3XL7KF3	10/15/24 10/15/24	WATER	25.71
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL GX3XL7KF3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	27.99
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL SF8X50MP3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	249.67
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL W33MIOXM3	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	27.08
06-03	AP	X0260933	CITIBANK -AMAZON RETA NQ7YS4J93	10/07/24 10/07/24	PUBLICATIONS/REFERENCE MAT'L	37.45

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06-03	AP	X0260933	CITIBANK -AMZN Mktp US E05C118W3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	113.13
06-03	AP	X0260933	CITIBANK -AMZN Mktp US G144D8613	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	113.13
06-03	AP	X0260933	CITIBANK -Amazon.com 2578Z7213	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	28.40
06-03	AP	X0260933	CITIBANK -Amazon.com DE0L82113	10/23/24	10/23/24	WATER	4.99
06-03	AP	X0260933	CITIBANK -Amazon.com DE0L82113	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	25.21
06-03	AP	X0262595	CITIBANK -ADOBE ADOBE	08/30/24	09/29/24	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262595	CITIBANK -ADOBE ADOBE	09/29/24	10/28/24	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262595	CITIBANK -ADOBE ADOBE	10/30/24	11/29/24	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262595	CITIBANK -ADOBE PHOTOSHP LIGHTR	09/03/24	09/03/24	SOFTWARE LESS THAN \$500	127.07
06-03	AP	X0262595	CITIBANK -DAY-OFF.APP	10/26/24	11/25/24	SOFTWARE LESS THAN \$500	5.00
06-03	AP	X0262595	CITIBANK -DAY-OFF.APP	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	5.00
06-03	AP	X0262595	CITIBANK -DAY-OFF.APP	09/25/24	10/24/24	MISC. SUPPLIES & MATERIALS	5.00
06-03	AP	X0262595	CITIBANK -Mailchimp	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262595	CITIBANK -Mailchimp	10/06/24	11/05/24	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262595	CITIBANK -Mailchimp	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262595	CITIBANK -ZOOM.US 888-799-9666	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262595	CITIBANK -ZOOM.US 888-799-9666	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262595	CITIBANK -ZOOM.US 888-799-9666	11/12/24	12/11/24	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262596	CITIBANK -D J WSJ	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262596	CITIBANK -D J WSJ	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262596	CITIBANK -GANNETT MEDIA CO	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0262596	CITIBANK -NYTIMES	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262596	CITIBANK -ORLANDO SENTINEL COMMUNI	10/30/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262596	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262599	CITIBANK -AMAZON MARK ZR94H7M10	12/06/24	12/06/24	HABITATION EXPENSE	132.36
06-03	AP	X0262599	CITIBANK -AMAZON RETA Z15BR0EA2	12/10/24	12/10/24	FOOD & BEVERAGE	151.32
06-03	AP	X0262599	CITIBANK -AMAZON RETA ZR2UX2952	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	159.99
06-03	AP	X0262599	CITIBANK -AMZN Mktp US ZR3I60JT2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	99.00
06-03	AP	X0262599	CITIBANK -AMZN Mktp US ZX2J9XV0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	329.00
06-03	AP	X0262600	CITIBANK -D J WSJ	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262600	CITIBANK -D J WSJ	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262600	CITIBANK -GANNETT MEDIA CO	12/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0262600	CITIBANK -NYTIMES	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262600	CITIBANK -Newsmax+. CLEENG	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	52.99
06-03	AP	X0262600	CITIBANK -ORLANDO SENTINEL COMMUNI	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262600	CITIBANK -ORLANDO SENTINEL COMMUNI	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262600	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262602	CITIBANK -AMAZON MARK Z86E93ZS2	09/06/24	09/06/24	FOOD & BEVERAGE	26.13
06-03	AP	X0262602	CITIBANK -AMAZON MARK Z86E93ZS2	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	71.47
06-03	AP	X0262602	CITIBANK -AMAZON RETA 0K3YM2493	09/10/24	09/10/24	WATER	4.99
06-03	AP	X0262602	CITIBANK -AMAZON RETA 0K3YM2493	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	4.19
06-03	AP	X0262602	CITIBANK -Amazon.com U40D16IF3	09/12/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	24.95
06-03	AP	X0262603	CITIBANK -BLOOMBERG BB-2693-129	09/17/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	499.00
06-03	AP	X0262603	CITIBANK -D J WSJ	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262603	CITIBANK -D J WSJ	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262603	CITIBANK -NYTIMES DISC	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-03	AP	X0262603	CITIBANK -ORLANDO SENTINEL COMMUNI	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	23.96
06-03	AP	X0262603	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-04	AP	X0177794	CITIBANK -AMAZON MKTPL RCSU32T61	06/26/24	06/26/24	FOOD & BEVERAGE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
06-04	AP	X0177794	CITIBANK -AMAZON MKTPL RC5U32T61	06/28/24 06/28/24	OFFICE SUPPLIES (OUTSIDE)	9.93
06-04	AP	X0177794	CITIBANK -AMAZON MKTPL RC8783830	06/25/24 06/25/24	FOOD & BEVERAGE	11.74
06-04	AP	X0177794	CITIBANK -AMAZON MKTPL RC8783830	06/27/24 06/27/24	OFFICE SUPPLIES (OUTSIDE)	118.91
06-04	AP	X0177794	CITIBANK -AMAZON.COM S96LX0U73	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	35.96
06-04	AP	X0177794	CITIBANK -AMZN Mktp US	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	-98.32
06-04	AP	X0177794	CITIBANK -AMZN Mktp US 1P6UB9SN3	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	179.00
06-04	AP	X0177794	CITIBANK -AMZN Mktp US 6E6NM3AY3	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)	105.66
06-04	AP	X0177794	CITIBANK -AMZN Mktp US EA6CE53R3	06/10/24 06/10/24	OFFICE SUPPLIES (OUTSIDE)	149.00
06-04	AP	X0177794	CITIBANK -AMZN Mktp US RC8E56ED1	06/27/24 06/27/24	OFFICE SUPPLIES (OUTSIDE)	22.33
06-04	AP	X0177794	CITIBANK -AMZN Mktp US TV6N09QS3	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	19.99
06-04	AP	X0177794	CITIBANK -AMZN Mktp US XZ9UT1F53	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)	30.54
06-04	AP	X0177794	CITIBANK -Amazon.com N090Y4TX3	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	264.14
06-04	AP	X0177794	CITIBANK -SQ BLUE DOOR PICTURE FRA	05/28/24 05/28/24	HABITATION EXPENSE	89.09
06-04	AP	X0192073	CITIBANK -CAPITAL GRILLE 0138056	05/29/24 05/29/24	FOOD & BEVERAGE	857.89
06-04	AP	X0192073	CITIBANK -CIRCA EL BEBE AT NAVY	06/13/24 06/13/24	LEGISLATIVE PLNNG FOOD AND BEV	1,433.14
06-04	AP	X0192073	CITIBANK -DD/BR #350919 Q35	03/26/24 03/26/24	FOOD & BEVERAGE	49.98
06-04	AP	X0192073	CITIBANK -PUBLIX #1023	03/26/24 03/26/24	FOOD & BEVERAGE	115.83
06-04	AP	X0192073	CITIBANK -SQ FIVE-O DONUT CO	03/26/24 03/26/24	FOOD & BEVERAGE	101.15
06-04	AP	X0262601	CITIBANK -ADOBE ADOBE	11/29/24 12/28/24	SOFTWARE LESS THAN \$500	21.19
06-04	AP	X0262601	CITIBANK -DAY-OFF.APP	12/27/24 01/26/25	SOFTWARE LESS THAN \$500	5.00
06-04	AP	X0262601	CITIBANK -Mailchimp	12/06/24 01/05/25	SOFTWARE LESS THAN \$500	13.78
06-04	AP	X0262601	CITIBANK -Skype	12/17/24 12/17/24	SOFTWARE LESS THAN \$500	82.76
06-04	AP	X0262601	CITIBANK -ZOOM.COM 888-799-9666	12/12/24 01/11/25	SOFTWARE LESS THAN \$500	16.95
06-07	AP	X0229100	CITIBANK -AMAZON RETA ZE19X7R50	12/28/24 12/28/24	OFFICE SUPPLIES (OUTSIDE)	91.00
06-10	AP	X0221894	CITIBANK -HOBBY-LOBBY #918	12/07/24 12/07/24	HABITATION EXPENSE	113.87
06-10	AP	X0221894	CITIBANK -PUBLIX #1882	10/24/24 10/24/24	FOOD & BEVERAGE	87.17
06-10	AP	X0264083	CITIBANK -BARNES&NOBLE PAPERSOURCE	08/30/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	64.37
06-10	AP	X0264083	CITIBANK -INK TECHNOLOGIES LLC	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	59.00
06-10	AP	X0264083	CITIBANK -SP JIMMYCASE	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	77.50
06-10	AP	X0264083	CITIBANK -WALMART.COM	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	7.21
06-16	AP	X0265466	CITIBANK -AMAZON MKTPL RC39N49MO	06/28/24 06/28/24	PUBLICATIONS/REFERENCE MAT'L	21.17
06-16	AP	X0265466	CITIBANK -APPLE.COM/US	08/08/24 08/08/24	OFFICE SUPPLIES (OUTSIDE)	52.95
06-16	AP	X0265466	CITIBANK -Amazon.com R71Y73K82	07/07/24 07/07/24	OFFICE SUPPLIES (OUTSIDE)	5.99
06-23	AP	X0262591	CITIBANK -AMAZON.COM 140DVORY3	06/20/24 06/20/24	OFFICE SUPPLIES (OUTSIDE)	15.98
06-23	AP	X0262591	CITIBANK -BESTBUYCOM806940980026	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	13.99
06-23	AP	X0262591	CITIBANK -DISTRICT CAMERA AND IMAGI	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE)	554.08
06-23	AP	X0262591	CITIBANK -SP NUACCESSORY.COM	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	573.27
SUPPLIES AND MATERIALS TOTALS:					12,232.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,219.80	
OFFICE TOTALS:					38,219.80	

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INTERN ALLOWANCES
2025 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,839.99	12,518.32
INTERN ALLOWANCES TOTALS:	20,839.99	12,518.32
OFFICE TOTALS:	20,839.99	12,518.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADY, HANNAH	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,173.33
DONNELLY, BRENNAN	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,613.33
HILL, LILA G.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,613.33
REID, EMILY	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,158.33
SEIBERT, NATHAN	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	1,720.00
ZHANG, RUDI	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,240.00
PERSONNEL COMPENSATION TOTALS:				12,518.32
INTERN ALLOWANCES TOTALS:				12,518.32
OFFICE TOTALS:				12,518.32

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

FRANKED MAIL	403.67	318.35
PERSONNEL COMPENSATION	749,571.19	386,466.70
TRAVEL	28,344.59	18,310.64
RENT, COMMUNICATION, UTILITIES	51,000.36	29,902.63
PRINTING AND REPRODUCTION	1,342.47	383.97
OTHER SERVICES	12,369.39	6,228.19
SUPPLIES AND MATERIALS	5,869.83	2,943.59
EQUIPMENT	2,403.93	1,842.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,305.43	446,397.00
OFFICE TOTALS:	851,305.43	446,397.00

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OFFICIAL EXPENSES OF MEMBERS

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	95.25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	46.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-47.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	84.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-9.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	174.35
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-25.30
						FRANKED MAIL TOTALS:	318.35
			PERSONNEL COMPENSATION				
			ABLER, NIKHIL	04/01/25	06/30/25	CASEWORKER	16,500.00
			CARUTHERS, JASMINE IN.	04/01/25	05/05/25	LEGISLATIVE ASSISTANT/COUNSEL	7,777.78
			CLARK, AUSTIN B.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,000.00
			CRAWFORD, ZACHARY A.	04/01/25	06/30/25	CASEWORKER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. HALEY M. STEVENS—Con.							
		DRADDY, KYLIE E.	04/01/25	06/30/25	COMMUNICATIONS ASSISTANT	12,750.01	
		ELLIOTT, JACQUELINE C.	04/01/25	06/30/25	SENIOR ADVISOR	25,625.01	
		FRANCO, GRACE	06/09/25	06/30/25	PRESS & DIGITAL MANAGER	3,361.11	
		GALLAGHER, BRIAN M.	04/01/25	06/30/25	OPERATIONS MANAGER	16,500.00	
		GERMAN, JUSTIN A.	04/01/25	06/30/25	CHIEF OF STAFF	42,350.01	
		GRAY-HOEHN, HAYLEY	04/01/25	05/11/25	COMMUNICATIONS DIRECTOR	10,819.45	
		GRAY-HOEHN, HAYLEY	05/01/25	05/11/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,583.33	
		GROVER, PRISHA	04/01/25	06/30/25	STAFF ASSISTANT	13,500.01	
		KNAPKE, SAMUEL	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,749.99	
		LUDMAN, WYATT	04/01/25	06/30/25	SCHEDULER	22,750.00	
		MONEIB, AHMED	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,749.99	
		POBUR, COLLEEN A.	04/01/25	06/30/25	DISTRICT DIRECTOR	39,324.99	
		SCHAUB, CODY C.	04/01/25	06/30/25	CASEWORK AND CORRESPONDENCE AS	19,250.01	
		STEADMAN, LIAM R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,999.99	
		TASH, MICHAEL R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	27,500.01	
		WOLK, ARIK Z.	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR	17,500.00	
		WOOD, ROBERT C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,125.01	
		ZAMS, KELLY L.	04/01/25	04/30/25	FINANCIAL ADMINISTRATOR	2,083.33	
		ZAMS, KELLY L.	05/01/25	06/30/25	SHARED EMPLOYEE	4,166.66	
					PERSONNEL COMPENSATION TOTALS:	386,466.70	
TRAVEL							
04-01	AP	X0244722	TASH, MICHAEL R.	03/01/25	03/21/25	PRIVATE AUTO MILEAGE	141.47
04-04	AP	X0246134	HON. HALEY STEVENS	03/24/25	03/24/25	TAXI/RIDE SHARE	146.65
04-11	AP	X0245200	CITIBANK	03/10/25	03/12/25	LODGING	632.00
04-11	AP	X0245200	CITIBANK	03/10/25	03/10/25	MEALS	75.83
04-11	AP	X0245200	CITIBANK	03/11/25	03/11/25	MEALS	55.04
04-11	AP	X0245200	CITIBANK	03/12/25	03/12/25	MEALS	68.48
04-11	AP	X0245200	CITIBANK	03/04/25	03/06/25	CAR RENTAL	162.13
04-11	AP	X0245200	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	25.18
04-11	AP	X0245200	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	37.89
04-11	AP	X0245200	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	23.26
04-11	AP	X0245200	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	63.50
04-16	AP	X0243794	ELLIOTT, JACQUELINE C.	01/07/25	03/28/25	PRIVATE AUTO MILEAGE	253.66
04-17	AP	X0248485	SCHAUB, CODY C.	02/01/25	03/20/25	PRIVATE AUTO MILEAGE	1,061.55
04-23	AP	X0247662	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	434.30
04-23	AP	X0247662	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30
04-23	AP	X0247662	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	135.00
04-28	AP	01828300	HON. HALEY STEVENS	03/01/25	03/31/25	LODGING	1,600.00

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04-28	AP	01828300	HON. HALEY STEVENS	03/01/25	03/31/25	MEALS	630.00
04-30	AP	X0252246	GRAY-HOEHN, HAYLEY	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	45.00
04-30	AP	X0252246	GRAY-HOEHN, HAYLEY	02/28/25	02/28/25	MEALS	52.77
04-30	AP	X0252246	GRAY-HOEHN, HAYLEY	03/01/25	03/01/25	MEALS	50.08
04-30	AP	X0252246	GRAY-HOEHN, HAYLEY	02/28/25	03/01/25	CAR RENTAL	135.49
05-06	AP	X0254819	TASH, MICHAEL R.	04/11/25	04/17/25	PRIVATE AUTO MILEAGE	33.25
05-07	AP	X0255719	HON. HALEY STEVENS	05/05/25	05/05/25	TAXI/RIDE SHARE	158.21
05-14	AP	X0256384	SCHAUB, CODY C.	04/08/25	04/23/25	PRIVATE AUTO MILEAGE	103.95
05-14	AP	X0256384	SCHAUB, CODY C.	04/08/25	04/08/25	PARKING	25.00
05-14	AP	X0256384	SCHAUB, CODY C.	04/09/25	04/09/25	PARKING	25.00
05-27	AP	X0258870	HON. HALEY STEVENS	05/13/25	05/13/25	TAXI/RIDE SHARE	168.87
05-27	AP	X0260162	HON. HALEY STEVENS	05/19/25	05/19/25	TAXI/RIDE SHARE	98.90
05-28	AP	01835254	HON. HALEY STEVENS	04/01/25	04/30/25	LODGING	1,600.00
05-28	AP	01835254	HON. HALEY STEVENS	04/01/25	04/30/25	MEALS	440.00
05-28	AP	X0253979	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-28	AP	X0253979	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-28	AP	X0253979	CITIBANK	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-02	AP	X0262145	TASH, MICHAEL R.	05/07/25	05/13/25	PRIVATE AUTO MILEAGE	17.43
06-02	AP	X0262145	TASH, MICHAEL R.	05/13/25	05/13/25	PARKING	2.95
06-04	AP	X0262568	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	X0262568	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-09	AP	X0259012	ELLIOTT, JACQUELINE C.	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	104.23
06-11	AP	X0264265	GALLAGHER, BRIAN M.	01/10/25	05/30/25	PRIVATE AUTO MILEAGE	294.92
06-12	AP	X0262725	WOLK, ARIK Z.	05/26/25	05/27/25	LODGING	104.78
06-12	AP	X0262725	WOLK, ARIK Z.	05/29/25	05/30/25	LODGING	96.43
06-12	AP	X0262725	WOLK, ARIK Z.	05/27/25	05/27/25	MEALS	13.55
06-12	AP	X0262725	WOLK, ARIK Z.	05/30/25	05/30/25	MEALS	27.49
06-12	AP	X0264387	CRAWFORD, ZACHARY A.	01/11/25	05/16/25	PRIVATE AUTO MILEAGE	352.50
06-12	AP	X0264443	CRAWFORD, ZACHARY A.	01/12/25	01/12/25	PRIVATE AUTO MILEAGE	24.29
06-12	AP	X0264508	POBUR, COLLEEN A.	06/03/25	06/04/25	LODGING	384.43
06-12	AP	X0264508	POBUR, COLLEEN A.	06/03/25	06/03/25	MEALS	24.55
06-12	AP	X0264508	POBUR, COLLEEN A.	06/04/25	06/04/25	MEALS	26.75
06-12	AP	X0264508	POBUR, COLLEEN A.	06/05/25	06/05/25	MEALS	69.16
06-12	AP	X0264508	POBUR, COLLEEN A.	06/04/25	06/04/25	TAXI/RIDE SHARE	61.66
06-12	AP	X0264939	WOLK, ARIK Z.	05/27/25	05/27/25	MEALS	2.76
06-12	AP	X0264939	WOLK, ARIK Z.	05/26/25	05/26/25	TAXI/RIDE SHARE	114.98
06-12	AP	X0264939	WOLK, ARIK Z.	05/27/25	05/27/25	TAXI/RIDE SHARE	14.21
06-12	AP	X0264939	WOLK, ARIK Z.	05/30/25	05/30/25	TAXI/RIDE SHARE	71.33
06-13	AP	X0265757	ELLIOTT, JACQUELINE C.	05/06/25	05/27/25	PRIVATE AUTO MILEAGE	138.23
06-16	AP	X0261552	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0261552	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0261552	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0261552	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0261552	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-16	AP	X0261552	CITIBANK	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	304.60
06-16	AP	X0261552	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	135.00
06-23	AP	X0266932	SCHAUB, CODY C.	05/06/25	05/22/25	PRIVATE AUTO MILEAGE	86.17
06-23	AP	X0266932	SCHAUB, CODY C.	05/12/25	05/13/25	PARKING	20.00
06-23	AP	X0266986	WOLK, ARIK Z.	06/15/25	06/15/25	MEALS	6.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
06-23	AP	X0266988	WOLK, ARIK Z.	06/15/25 06/15/25 TAXI/RIDE SHARE	67.89	
06-24	AP	X0266759	WOLK, ARIK Z.	06/15/25 06/15/25 MEALS	58.27	
06-24	AP	X0266759	WOLK, ARIK Z.	06/15/25 06/15/25 WI-FI ON TRAVEL	8.00	
06-24	AP	X0266759	WOLK, ARIK Z.	06/15/25 06/15/25 TAXI/RIDE SHARE	207.03	
06-24	AP	X0267446	HON. HALEY STEVENS	06/09/25 06/09/25 TAXI/RIDE SHARE	92.45	
06-26	AP	01841949	HON. HALEY STEVENS	05/01/25 05/31/25 LODGING	1,600.00	
06-26	AP	01841949	HON. HALEY STEVENS	05/01/25 05/31/25 MEALS	630.00	
					TRAVEL TOTALS:	18,310.64
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0245497	CITIBANK -DIGITALSPACE	03/09/25 04/09/25 UTILITIES	40.00	
04-16	AP	01825276	COLLEGE PARK OFFICE CENTER	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
04-25	GL	MED0142228	.....	04/22/25 04/22/25 HIR GRAPHICS (TRANSFER)	45.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	121.25	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	1,762.14	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	487.06	
04-29	AP	X0250874	NORTH VALLEY INVESTORS LLC	05/01/25 05/31/25 UTILITIES	346.05	
04-30	AP	X0250837	LEIDOS DIGITAL SOLUTIONS INC	02/13/25 02/13/25 UTILITIES	7,029.30	
05-08	AP	X0253255	CITIBANK -DIGITALSPACE	04/09/25 05/09/25 UTILITIES	43.16	
05-08	AP	X0253255	CITIBANK -Google Nest	04/04/25 05/03/25 UTILITIES	8.00	
05-16	AP	01832180	COLLEGE PARK OFFICE CENTER	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
05-27	AP	X0258898	NORTH VALLEY INVESTORS LLC	06/01/25 06/30/25 UTILITIES	346.05	
05-28	GL	MED0142993	.....	04/23/25 05/14/25 HIR GRAPHICS (TRANSFER)	52.50	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	121.25	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,755.91	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	487.06	
05-30	AP	X0253165	CITIBANK -Google GSUITE	04/01/25 04/30/25 UTILITIES	45.79	
06-04	AP	X0261443	CITIBANK -DIGITALSPACE	05/09/25 06/09/25 UTILITIES	43.16	
06-04	AP	X0261443	CITIBANK -THE UPS STORE 162	05/05/25 05/05/25 POSTAGE / COURIER / BOX RENTAL	214.68	
06-11	AP	X0264265	GALLAGHER, BRIAN M.	02/03/25 02/05/25 POSTAGE / COURIER / BOX RENTAL	17.25	
06-16	AP	01838651	COLLEGE PARK OFFICE CENTER	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	121.25	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	1,733.02	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	487.06	
06-28	AP	X0261116	CITIBANK -THE UPS STORE 2092	04/28/25 04/28/25 POSTAGE / COURIER / BOX RENTAL	164.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,902.63
PRINTING AND REPRODUCTION						
04-23	AP	X0250518	ZAMS, KELLY L.	03/26/25 03/26/25 NON-FRANKABLE PRINTING & REPRO	91.50	
05-05	AP	X0252987	BSL GEM LASER EXPRESS	01/01/25 03/31/25 NON-FRANKABLE PRINTING & REPRO	184.04	
05-28	GL	MED0142993	.....	05/28/25 05/28/25 PHOTOGRAPHIC (TRANSFER)	1.90	
06-17	AP	X0265967	ZAMS, KELLY L.	05/16/25 05/16/25 NON-FRANKABLE PRINTING & REPRO	91.50	

2730

06-24	AP	X0266759	WOLK, ARIK Z	06/15/25	06/15/25	NON-FRANKABLE PRINTING & REPRO	9.33
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							383.97
OTHER SERVICES							
04-16	AP	01824597	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0245037	CITIBANK -Mailchimp	03/17/25	04/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-16	AP	01831507	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	X0253165	CITIBANK -Mailchimp	04/17/25	05/16/25	WEB DEV HST,EMAIL & RLTD SERV	20.00
06-16	AP	01837984	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-28	AP	X0261116	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	45.79
06-28	AP	X0261116	CITIBANK -Mailchimp	05/17/25	06/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:							6,228.19
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/12/25	03/21/25	FRAMING (TRANSFER)	34.00
04-10	AP	X0245497	CITIBANK -GOOGLE Google Nest	03/04/25	04/03/25	SOFTWARE LESS THAN \$500	8.00
04-10	AP	X0247663	CITIBANK -CRAINS DETROIT BUS	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	18.00
04-10	AP	X0247663	CITIBANK -D J BARRONS	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-10	AP	X0247663	CITIBANK -GANNETT MEDIA CO	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-10	AP	X0247663	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	130.00
04-10	AP	X0247663	CITIBANK -Mailchimp	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	21.20
04-14	AP	X0247714	ZAMS, KELLY L	04/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	80.60
04-16	AP	X0245037	CITIBANK -AUTOMOTIVE NEWS	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	X0245037	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	45.79
04-28	AP	X0250898	HAGUE QUALITY WATER OF MD INC	04/21/25	07/20/25	WATER	177.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-89.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	93.83
05-07	AP	01829581	CAPITOL MARKING PRODUCTS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	43.50
05-22	AP	X0258266	ZAMS, KELLY L	04/15/25	04/14/26	PUBLICATIONS/REFERENCE MAT'L	148.73
05-27	AP	X0258724	ZAMS, KELLY L	05/01/25	05/01/25	HABITATION EXPENSE	57.23
05-27	AP	X0258724	ZAMS, KELLY L	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	15.96
05-27	AP	X0258724	ZAMS, KELLY L	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	38.48
05-29	AP	X0259743	ZAMS, KELLY L	05/22/25	05/22/25	FOOD & BEVERAGE	85.00
05-30	AP	X0253165	CITIBANK -AMAZON MKTPL HU81W0763	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	121.96
05-30	AP	X0253165	CITIBANK -AUTOMOTIVE NEWS	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-30	AP	X0253165	CITIBANK -Amazon.com CU7U08DU3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-30	AP	X0253165	CITIBANK -Amazon.com LC3JB3NW3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.98
05-30	AP	X0253165	CITIBANK -CRAINS DETROIT BUS	04/22/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	225.00
05-30	AP	X0253165	CITIBANK -D J BARRONS	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-30	AP	X0253165	CITIBANK -GANNETT MEDIA CO	04/19/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	419.76
06-04	AP	X0261443	CITIBANK -ADOBE ADOBE	04/28/25	05/27/25	SOFTWARE LESS THAN \$500	31.79
06-04	AP	X0261443	CITIBANK -GOOGLE Google Nest	05/04/25	06/03/25	SOFTWARE LESS THAN \$500	8.00
06-11	AP	X0264265	GALLAGHER, BRIAN M.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	7.73
06-28	AP	X0261116	CITIBANK -AMAZON MKTPL W1QP0L63	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	38.85
06-28	AP	X0261116	CITIBANK -AUTOMOTIVE NEWS	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-28	AP	X0261116	CITIBANK -D J BARRONS	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-28	AP	X0261116	CITIBANK -DETROIT JEWISH NEWS INTE	04/28/25	04/27/26	PUBLICATIONS/REFERENCE MAT'L	99.00
06-28	AP	X0261116	CITIBANK -FTP FINANCIAL TIMES	05/05/25	05/04/26	PUBLICATIONS/REFERENCE MAT'L	429.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
06-28	AP	X0261116	CITIBANK -GANNETT MEDIA CO	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-28	AP	X0261116	CITIBANK -STAPLES 00107417	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.16
06-28	AP	X0261116	CITIBANK -TARGET 00010769	05/23/25 05/23/25	WATER	10.08
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	304.23
06-30	AP	X0268493	ZAMS, KELLY L.	06/17/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	80.60
					SUPPLIES AND MATERIALS TOTALS:	2,943.59
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	187.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	187.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	187.00
					EQUIPMENT TOTALS:	1,842.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,397.00
					OFFICE TOTALS:	446,397.00
INTERN ALLOWANCES						
2025 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,700.00
					INTERN ALLOWANCES TOTALS:	20,700.00
					OFFICE TOTALS:	20,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRATIC, ANYA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		BRUNK, MALINDA R.	04/01/25 04/17/25	PAID INTERN - HOUSE PROGRAM		566.67
		BUDWEG, MARKUS R.	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		COOK, SAMUEL D.	04/28/25 06/06/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		DOBSON, KENNEDY A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
		GAMMO, ANDREW M.	05/13/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,600.00
		GULETA, TEUMA W.	04/17/25 05/07/25	PAID INTERN - HOUSE PROGRAM		700.00
		STOCK, CAITLYN E.	04/01/25 05/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33
		TJOELKER, IAN M.	04/01/25 04/17/25	PAID INTERN - HOUSE PROGRAM		566.67
					PERSONNEL COMPENSATION TOTALS:	10,400.00
					INTERN ALLOWANCES TOTALS:	10,400.00
					OFFICE TOTALS:	10,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	766.48
						375.44

						PERSONNEL COMPENSATION	740,566.70	381,750.03
						TRAVEL	28,785.06	15,118.11
						RENT, COMMUNICATION, UTILITIES	49,377.50	31,000.68
						PRINTING AND REPRODUCTION	2,603.92	2,451.92
						OTHER SERVICES	24,914.50	12,714.50
						SUPPLIES AND MATERIALS	16,854.69	13,969.34
						EQUIPMENT	4,329.12	3,663.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,197.97	461,043.50
						OFFICE TOTALS:	868,197.97	461,043.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		77.06
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		116.40
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-14.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		139.16
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-81.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		214.27
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-76.10
						FRANKED MAIL TOTALS:		375.44
PERSONNEL COMPENSATION								
BERNARDIN, LILA T.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00
CALLOWAY, RAVEN N.				04/01/25	06/30/25	DIGITAL MANAGER		17,000.01
DEVELLE, SARA K.				04/01/25	06/30/25	SENIOR OUTREACH REPRESENTATIVE		18,750.00
DUDLEY, ELIZABETH S.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00
KORTEA, ALEXANDRA H.				04/01/25	06/30/25	MILITARY QUALITY OF LIFE REPRE		15,000.00
LARTER, ELIZABETH L.				04/01/25	06/30/25	DEP. CHIEF OF STAFF/DISTRICT D		38,750.01
MAYER, JESSE L.				04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		7,500.00
MILLER, SIENA M.				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
NOH, ANDREW				04/01/25	06/30/25	CHIEF OF STAFF		48,750.00
PAGE, KRISTEN A.				04/01/25	06/30/25	OUTREACH REPRESENTATIVE		14,250.00
RAMALEY, PETER M.				04/01/25	06/30/25	SENIOR OUTREACH REPRESENTATIVE		18,750.00
ROBINSON, JACK F.				04/01/25	06/30/25	OFFICE MGR/GRANTS COORDINATOR		16,250.01
SHIN, ANGELA Y.				04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND LEG		19,500.00
SNYDER, REBECCA C.				04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR & DIR		24,249.99
WARREN, CHE I.				04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE		17,499.99
WILLIAMS, CHERYLYNNE F.				04/01/25	06/30/25	CASEWORKER - DISTRICT OFFICE		22,500.00
WONG, STEPHANIE W.				04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		14,250.00
ZIMMERMAN, HANNAH D.				04/01/25	06/30/25	LEGISLATIVE AIDE		16,250.01
						PERSONNEL COMPENSATION TOTALS:		381,750.03
TRAVEL								
04-04	AP	X0245957	RAMALEY, PETER M.	03/05/25	03/20/25	PRIVATE AUTO MILEAGE		134.97
04-04	AP	X0245957	RAMALEY, PETER M.	03/12/25	03/12/25	PARKING		1.25
04-04	AP	X0245957	RAMALEY, PETER M.	03/19/25	03/20/25	PARKING		15.86
04-05	AP	X0246918	LARTER, ELIZABETH L.	03/24/25	04/01/25	PRIVATE AUTO MILEAGE		73.92
04-08	AP	X0242136	KORTEA, ALEXANDRA H.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE		99.07
04-10	AP	X0242461	PAGE, KRISTEN A.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE		20.30
04-10	AP	X0242464	PAGE, KRISTEN A.	03/05/25	03/13/25	PRIVATE AUTO MILEAGE		15.26
04-10	AP	X0245482	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		334.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
04-10	AP	X0245482	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	368.10
04-10	AP	X0245482	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	568.10
04-10	AP	X0245482	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	129.00
04-10	AP	X0245482	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	129.00
04-10	AP	X0245482	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	129.00
04-10	AP	X0247576	DEVELLE, SARA K.	03/15/25 03/27/25	PRIVATE AUTO MILEAGE	199.05
04-28	AP	01828385	HON. MARILYN STRICKLAND	03/01/25 03/31/25	LODGING	1,920.62
04-28	AP	X0250975	PAGE, KRISTEN A.	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	10.50
05-05	AP	X0253013	LARTER, ELIZABETH L.	04/08/25 04/25/25	PRIVATE AUTO MILEAGE	140.64
05-06	AP	X0254144	MILLER, SIENA M.	04/10/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	528.60
05-06	AP	X0254144	MILLER, SIENA M.	04/10/25 04/10/25	WI-FI ON TRAVEL	8.00
05-06	AP	X0254144	MILLER, SIENA M.	04/27/25 04/27/25	WI-FI ON TRAVEL	8.00
05-06	AP	X0254144	MILLER, SIENA M.	04/11/25 04/11/25	TAXI/RIDE SHARE	91.89
05-06	AP	X0254144	MILLER, SIENA M.	04/28/25 04/28/25	TAXI/RIDE SHARE	56.94
05-07	AP	X0254992	KORTEA, ALEXANDRA H.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	60.14
05-09	AP	X0255567	DEVELLE, SARA K.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	250.62
05-12	AP	X0254356	RAMALEY, PETER M.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	163.87
05-12	AP	X0255639	SNYDER, REBECCA C.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	12.74
05-28	AP	01835191	HON. MARILYN STRICKLAND	04/01/25 04/30/25	LODGING	1,920.62
05-28	AP	X0258620	LARTER, ELIZABETH L.	05/06/25 05/13/25	PRIVATE AUTO MILEAGE	108.64
05-28	AP	X0258620	LARTER, ELIZABETH L.	05/13/25 05/13/25	PARKING	18.00
05-30	AP	X0260151	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	498.30
05-30	AP	X0260151	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	84.05
05-30	AP	X0260238	LARTER, ELIZABETH L.	05/19/25 05/19/25	MEALS	25.50
05-31	AP	X0253811	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	334.30
05-31	AP	X0253811	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	334.10
05-31	AP	X0253811	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	-334.10
05-31	AP	X0253811	CITIBANK	04/06/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-31	AP	X0253811	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	508.10
05-31	AP	X0253811	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	268.30
05-31	AP	X0253811	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	142.70
05-31	AP	X0253811	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	213.05
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25 05/22/25	LODGING	960.06
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25 05/19/25	MEALS	15.11
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/21/25 05/21/25	MEALS	64.79
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/22/25 05/22/25	MEALS	35.23

06-03	AP	X0260017	LARTER, ELIZABETH L.	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25	05/23/25	PRIVATE AUTO MILEAGE	39.34
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/22/25	05/22/25	TAXI/RIDE SHARE	75.24
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25	05/22/25	PARKING	94.73
06-05	AP	X0260208	LARTER, ELIZABETH L.	05/23/25	06/01/25	PRIVATE AUTO MILEAGE	165.94
06-05	AP	X0260208	LARTER, ELIZABETH L.	05/30/25	05/30/25	PARKING	20.00
06-10	AP	X0263665	RAMALEY, PETER M.	05/05/25	05/28/25	PRIVATE AUTO MILEAGE	167.27
06-10	AP	X0264136	KORTEA, ALEXANDRA H.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	8.30
06-10	AP	X0264837	DEVELLE, SARA K.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	181.51
06-26	AP	01842118	HON. MARILYN STRICKLAND	05/01/25	05/31/25	LODGING	1,920.62
06-30	AP	X0268207	KORTEA, ALEXANDRA H.	06/10/25	06/21/25	PRIVATE AUTO MILEAGE	119.27
06-30	AP	X0268207	KORTEA, ALEXANDRA H.	06/10/25	06/10/25	PARKING	9.00
06-30	AP	X0268207	KORTEA, ALEXANDRA H.	06/18/25	06/18/25	PARKING	18.75
TRAVEL TOTALS:							15,118.11
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	01/14/25	02/13/25	UTILITIES	239.25
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	01/17/25	02/16/25	UTILITIES	406.82
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	01/23/25	02/22/25	UTILITIES	286.57
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	02/14/25	03/13/25	UTILITIES	239.25
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	02/17/25	03/16/25	UTILITIES	306.87
04-07	AP	X0246783	CITIBANK -VZWRLSS APOCC VISB	02/09/25	03/08/25	UTILITIES	1,144.87
04-08	AP	X0244975	CITIBANK -COMCAST CABLE COMM	02/23/25	03/22/25	UTILITIES	286.57
04-08	AP	X0244975	CITIBANK -VBS VONAGE BUSINESS	03/18/25	04/17/25	UTILITIES	165.33
04-16	AP	01825041	CITY OF LAKEWOOD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
04-16	AP	01825160	CITY OF LACEY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
04-17	AP	X0249145	GRANITE TELECOMMUNICATIONS LLC	04/01/25	04/30/25	UTILITIES	538.80
04-24	AP	X0249691	LEIDOS DIGITAL SOLUTIONS INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	7,214.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	69.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	516.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
05-06	AP	X0253320	CITIBANK -COMCAST CABLE COMM	03/14/25	04/13/25	UTILITIES	239.25
05-06	AP	X0253320	CITIBANK -COMCAST CABLE COMM	03/17/25	04/16/25	UTILITIES	306.87
05-06	AP	X0253320	CITIBANK -COMCAST CABLE COMM	03/23/25	04/22/25	UTILITIES	286.57
05-06	AP	X0253320	CITIBANK -VBS VONAGE BUSINESS	04/18/25	05/17/25	UTILITIES	165.43
05-06	AP	X0253320	CITIBANK -VZWRLSS APOCC VISB	03/09/25	04/08/25	UTILITIES	1,065.94
05-16	AP	01831949	CITY OF LAKEWOOD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
05-16	AP	01832066	CITY OF LACEY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	72.01
05-28	GL	MED0142993	.....	04/24/25	04/24/25	HIR GRAPHICS (TRANSFER)	56.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	69.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	499.96
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	103.08
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	164.80
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	8.57
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	9.53
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	14.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
06-03	AP	X0262155	GRANITE TELECOMMUNICATIONS LLC	05/01/25 05/31/25	UTILITIES	535.55
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	16.22
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	46.97
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	32.16
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	63.20
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	26.69
06-16	AP	01838421	CITY OF LAKEWOOD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
06-16	AP	01838538	CITY OF LACEY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	9.47
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	69.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	445.47
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
06-26	AP	X0268151	CITIBANK -VBS VONAGE BUSINESS	05/18/25 06/17/25	UTILITIES	165.43
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	21.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,000.68
PRINTING AND REPRODUCTION						
04-08	AP	X0246976	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-17	AP	X0249144	ACCURATE WORD LLC	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-21	AP	X0249153	REACT LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	1,830.67
04-24	AP	X0249152	REACT LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	393.25
05-27	AP	X0259542	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	2,451.92
OTHER SERVICES						
04-16	AP	01824700	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824767	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	X0250109	4SPRESS INC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-29	AP	X0251723	SANDLER & REIFF PC	03/06/25 03/06/25	NON-TECHNOLOGY SERVICE CONTR	52.50
05-16	AP	01831610	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831676	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	X0260410	4SPRESS INC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-16	AP	01838087	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838153	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-20	AP	X0266955	4SPRESS INC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-26	AP	X0268151	CITIBANK -Box, Inc.	05/09/25 06/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
					OTHER SERVICES TOTALS:	12,714.50
SUPPLIES AND MATERIALS						
04-07	AP	X0231115	CITIBANK -GRAMMARLY CO ORVRMLM	01/31/25 01/31/25	SOFTWARE LESS THAN \$500	-2,704.88
04-07	AP	X0246763	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/01/25	SOFTWARE LESS THAN \$500	299.00
04-08	AP	X0244975	CITIBANK -Box, Inc.	03/09/25 04/08/25	SOFTWARE LESS THAN \$500	212.00
04-08	AP	X0244975	CITIBANK -ST SUBSCRIPTIONS	03/17/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-08	AP	X0244975	CITIBANK -WATER COFFEE DELIVERY	02/25/25 02/25/25	WATER	32.65
04-08	AP	X0244975	CITIBANK -WATER COFFEE DELIVERY	02/25/25 03/24/25	WATER	9.04

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04-08	AP	X0246774	CITIBANK -AMAZON MKTPL AD1P668H3	02/26/25	02/26/25	FOOD & BEVERAGE	11.00
04-08	AP	X0246774	CITIBANK -AMAZON MKTPL AD1P668H3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	101.94
04-08	AP	X0246774	CITIBANK -AMAZON RETA W71KY8SD3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	12.54
04-08	AP	X0247121	CITIBANK -CDW GOVT #AD3KD4Z	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	97.15
04-09	AP	X0237102	CITIBANK -THE BUSINESS JOURNALS	02/02/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-09	AP	X0237102	CITIBANK -THE OLYMPIAN-CIRCULATI	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	479.99
04-09	AP	X0237102	CITIBANK -WATER COFFEE DELIVERY	01/27/25	01/27/25	WATER	24.85
04-09	AP	X0237102	CITIBANK -WATER COFFEE DELIVERY	01/28/25	02/24/25	WATER	32.65
04-09	AP	X0237102	CITIBANK -WATER COFFEE DELIVERY	02/25/25	02/25/25	WATER	41.69
04-10	AP	X0246770	CITIBANK -AMAZON MKTPL U21TF9J13	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	56.75
04-10	AP	X0246770	CITIBANK -AMAZON MKTPL YD9JO3813	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	15.98
04-10	AP	X0247377	CITIBANK -AMAZON MKTPL AH3BI5JJ3	03/06/25	03/06/25	FOOD & BEVERAGE	39.00
04-10	AP	X0247377	CITIBANK -AMAZON MKTPL AH3BI5JJ3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	33.29
04-16	AP	X0248386	SHIN, ANGELA Y.	03/24/25	03/24/25	FOOD & BEVERAGE	117.00
04-23	AP	X0247111	CITIBANK -ADOBE ADOBE	01/29/25	01/28/26	SOFTWARE LESS THAN \$500	239.88
04-28	AP	X0250975	PAGE, KRISTEN A.	04/18/25	04/18/25	FOOD & BEVERAGE	37.97
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
04-29	AP	X0250855	GOVCONNECTION INC	01/24/25	10/23/25	SOFTWARE LESS THAN \$500	2,014.74
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	328.23
05-06	AP	X0253320	CITIBANK -Box, Inc.	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	212.00
05-06	AP	X0253320	CITIBANK -ST SUBSCRIPTIONS	04/14/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-06	AP	X0253320	CITIBANK -WATER COFFEE DELIVERY	03/25/25	04/21/25	WATER	41.69
05-08	AP	X0254138	CITIBANK -AMAZON MKTPL FX6OF2AB3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	22.80
05-12	AP	X0255639	SNYDER, REBECCA C.	04/23/25	04/30/25	FOOD & BEVERAGE	107.79
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	150.37
06-02	AP	X0209965	ROBINSON, JACK F.	05/21/25	05/21/25	WATER	6.38
06-02	AP	X0209965	ROBINSON, JACK F.	05/27/25	05/27/25	WATER	6.38
06-02	AP	X0209965	ROBINSON, JACK F.	05/20/25	05/20/25	HABITATION EXPENSE	54.84
06-02	AP	X0209965	ROBINSON, JACK F.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	16.03
06-02	AP	X0209965	ROBINSON, JACK F.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	11.64
06-05	AP	X0260208	LARTER, ELIZABETH L.	05/28/25	05/28/25	FOOD & BEVERAGE	222.11
06-09	AP	X0263328	CRITICAL MENTION INC	04/30/25	04/29/26	PUBLICATIONS/REFERENCE MAT'L	10,000.00
06-11	AP	X0263539	CITIBANK -AMAZON MKTPL NNOP3N02	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	35.08
06-11	AP	X0263539	CITIBANK -AMAZON RETA NB2K02050	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	26.09
06-11	AP	X0263539	CITIBANK -AMAZON RETA NB5FN9XY0	04/29/25	04/29/25	FOOD & BEVERAGE	39.00
06-11	AP	X0263539	CITIBANK -AMAZON RETA NB5FN9XY0	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	26.66
06-18	AP	X0255392	SHIN, ANGELA Y.	05/05/25	05/05/25	FOOD & BEVERAGE	29.39
06-18	AP	X0255392	SHIN, ANGELA Y.	05/08/25	05/08/25	FOOD & BEVERAGE	39.00
06-18	AP	X0255392	SHIN, ANGELA Y.	05/19/25	05/19/25	FOOD & BEVERAGE	78.00
06-18	AP	X0255392	SHIN, ANGELA Y.	05/30/25	05/30/25	FOOD & BEVERAGE	41.95
06-18	AP	X0255392	SHIN, ANGELA Y.	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	37.09
06-18	AP	X0255392	SHIN, ANGELA Y.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	31.31
06-18	AP	X0255392	SHIN, ANGELA Y.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	20.11
06-18	AP	X0255392	SHIN, ANGELA Y.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	50.82
06-26	AP	X0268151	CITIBANK -AMAZON MKTPL NB4F09XL0	05/12/25	05/16/25	FOOD & BEVERAGE	49.95
06-26	AP	X0268151	CITIBANK -WATER COFFEE DELIVERY	05/19/25	05/19/25	WATER	9.04
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARILYN STRICKLAND—Con.							
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	938.73	
					SUPPLIES AND MATERIALS TOTALS:	13,969.34	
		EQUIPMENT					
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	221.88	
05-28	GL	RMS0143091	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	221.88	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	221.88	
					EQUIPMENT TOTALS:	3,663.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,043.50	
					OFFICE TOTALS:	461,043.50	
2024 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0231115	CITIBANK -COMCAST CABLE COMM	12/14/24	01/13/25	UTILITIES	204.52
04-07	AP	X0231115	CITIBANK -COMCAST CABLE COMM	12/17/24	01/16/25	UTILITIES	306.87
04-07	AP	X0231115	CITIBANK -COMCAST CABLE COMM	12/23/24	01/22/25	UTILITIES	286.55
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	21.51
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	13.72
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	19.72
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	13.29
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	20.34
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	17.83
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	26.06
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	8.00
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	8.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	947.14	
		SUPPLIES AND MATERIALS					
04-07	AP	X0231115	CITIBANK -GRAMMARLY CO ORVRMLM	12/30/24	12/30/25	SOFTWARE LESS THAN \$500	2,958.00
04-07	AP	X0236351	CITIBANK -WATER COFFEE DELIVERY	11/05/24	12/02/24	WATER	66.07
					SUPPLIES AND MATERIALS TOTALS:	3,024.07	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,971.21	
					OFFICE TOTALS:	3,971.21	
2023 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-07	AP	X0116411	CITIBANK -DNH GODADDY.COM	10/06/23	10/06/23	WEB DEV HST,EMAIL & RLTD SERV	44.34
					OTHER SERVICES TOTALS:	44.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.34	
					OFFICE TOTALS:	44.34	

INTERN ALLOWANCES
2025 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,823.33	5,683.33
INTERN ALLOWANCES TOTALS:	12,823.33	5,683.33
OFFICE TOTALS:	12,823.33	5,683.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARRILLO, SAMANTHA	03/01/25	03/30/25	PAID INTERN - HOUSE PROGRAM	30.00
CARRILLO, SAMANTHA	04/01/25	04/02/25	PRESS AND DIGITAL ASSISTANT	60.00
CONSULTA, MONICA ISABEL G.	04/01/25	05/22/25	DISTRICT OFFICE PAID INTERN -	1,560.00
HEU-WELLER, MARCUS M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,170.00
ICKES, MADELINE R.	03/01/25	04/07/25	PAID INTERN - HOUSE PROGRAM	283.33
KIM, GRACE H.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	660.00
MEN, SAILIHE	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	660.00
SAKAY, MADELYNN J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,260.00
			PERSONNEL COMPENSATION TOTALS:	5,683.33
			INTERN ALLOWANCES TOTALS:	5,683.33
			OFFICE TOTALS:	5,683.33

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

FRANKED MAIL	2,793.62	450.71
PERSONNEL COMPENSATION	655,206.03	354,148.24
TRAVEL	41,628.97	27,453.80
RENT, COMMUNICATION, UTILITIES	68,252.22	37,739.06
PRINTING AND REPRODUCTION	52,853.75	41,284.37
OTHER SERVICES	12,439.00	6,120.00
SUPPLIES AND MATERIALS	13,274.38	4,956.29
EQUIPMENT	1,245.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,692.97	472,902.47
OFFICE TOTALS:	847,692.97	472,902.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			276.40
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			-74.05
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			230.19
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			-104.10
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			181.27
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			-59.00
FRANKED MAIL TOTALS:									450.71
PERSONNEL COMPENSATION									
		ARAGON, SIERRA ROSE S.	04/01/25	05/02/25	PART-TIME EMPLOYEE				576.00
		BAYLOR, CHRISTOPHER S	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR				4,500.00
		BRYAN, HANNAH M.	04/01/25	06/30/25	LEGISLATIVE AIDE				15,050.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
		BRYAN, HANNAH M.	05/01/25 05/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
		CECI, DANIEL J.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,375.01	
		CECI, DANIEL J.	05/01/25 05/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		CLARK, TRACI	04/01/25 06/30/25	CASEWORKER	15,000.00	
		CLARK, TRACI	05/01/25 05/28/25	CASEWORKER (OTHER COMPENSATION)	4,500.00	
		CLEM, JACK	04/01/25 05/18/25	STAFF ASSISTANT	6,005.56	
		COLEMAN, MARY E.	06/16/25 06/30/25	STAFF ASSISTANT/PRESS ASSISTAN	1,916.67	
		DANIEL III, LARRY O.	04/01/25 06/30/25	FIELD REP	14,250.00	
		DANIEL III, LARRY O.	05/01/25 05/01/25	FIELD REP (OTHER COMPENSATION)	4,000.00	
		HALL, ANDREW F.	06/02/25 06/30/25	STAFF ASSISTANT	3,625.00	
		HARRIGAN, JOHN F.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,249.99	
		HARRIGAN, JOHN F.	05/01/25 05/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HELTON, CHANDLER S.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
		HELTON, CHANDLER S.	05/01/25 05/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		HERRELL, SARAH E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99	
		HERRELL, SARAH E.	05/01/25 05/28/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,700.00	
		LAMBERT, JACQUELYN A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	13,250.01	
		LAMBERT, JACQUELYN A.	05/01/25 05/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00	
		MELSON, JOSHUA H.	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,500.00	
		MELSON, JOSHUA H.	05/01/25 05/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		NEAL, MADISON L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	17,499.99	
		NEAL, MADISON L.	05/01/25 05/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		SATTERFIELD, ASHLEY K.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT	23,750.01	
		SATTERFIELD, ASHLEY K.	05/01/25 05/01/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,700.00	
		SMITH, MATTHEW D.	04/01/25 06/30/25	DISTRICT DIRECTOR	23,750.01	
		SMITH, MATTHEW D.	05/01/25 05/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,700.00	
		SULLINS, ELLA S.	04/01/25 06/30/25	CHIEF OF STAFF	39,999.99	
		SULLINS, ELLA S.	05/01/25 06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00	
		WARNER, SOPHIA Z.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		WARNER, SOPHIA Z.	05/01/25 05/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	354,148.24	
		TRAVEL				
04-07	AP	X0245897	CECI, DANIEL J.	03/12/25 03/27/25	PRIVATE AUTO MILEAGE	265.88
04-07	AP	X0246164	SULLINS, ELLA S.	03/27/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	520.97
04-07	AP	X0246164	SULLINS, ELLA S.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	79.62
04-11	AP	X0245495	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-11	AP	X0245495	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-11	AP	X0245495	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-11	AP	X0245495	CITIBANK	03/16/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	728.97
04-11	AP	X0245495	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-11	AP	X0245495	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-15	AP	X0248005	SMITH, MATTHEW D.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	75.95

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04-16	AP	X0248363	NEAL, MADISON L.	03/17/25	03/28/25	PRIVATE AUTO MILEAGE	96.15
04-17	AP	X0248370	NEAL, MADISON L.	03/31/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	588.96
04-17	AP	X0248888	DANIEL III, LARRY O.	03/24/25	04/02/25	PRIVATE AUTO MILEAGE	183.23
04-23	AP	X0248268	NEAL, MADISON L.	03/31/25	04/02/25	LODGING	640.04
04-24	AP	X0250039	WARNER, SOPHIA Z.	03/16/25	03/19/25	LODGING	678.75
04-28	AP	01828190	HON DALE STRONG	01/01/25	01/31/25	LODGING	2,500.00
04-28	AP	01828207	HON DALE STRONG	02/01/25	02/28/25	LODGING	2,352.00
04-28	AP	01828242	HON DALE STRONG	03/01/25	03/31/25	LODGING	2,500.00
05-01	AP	X0251768	DANIEL III, LARRY O.	04/14/25	04/17/25	PRIVATE AUTO MILEAGE	98.94
05-05	AP	X0253045	LAMBERT, JACQUELYN A.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	14.30
05-06	AP	X0253007	SMITH, MATTHEW D.	04/26/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	248.96
05-06	AP	X0253007	SMITH, MATTHEW D.	04/26/25	04/29/25	LODGING	1,074.87
05-06	AP	X0254320	NEAL, MADISON L.	04/01/25	04/01/25	MEALS	11.09
05-06	AP	X0254320	NEAL, MADISON L.	04/02/25	04/02/25	MEALS	11.91
05-06	AP	X0254320	NEAL, MADISON L.	04/14/25	04/21/25	PRIVATE AUTO MILEAGE	92.94
05-06	AP	X0254320	NEAL, MADISON L.	04/01/25	04/02/25	PARKING	23.00
05-07	AP	X0254729	DANIEL III, LARRY O.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	38.68
05-08	AP	X0248453	CECI, DANIEL J.	04/27/25	04/27/25	MEALS	29.33
05-08	AP	X0248453	CECI, DANIEL J.	04/28/25	04/28/25	MEALS	24.64
05-08	AP	X0248453	CECI, DANIEL J.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	197.50
05-08	AP	X0248453	CECI, DANIEL J.	04/28/25	04/28/25	TAXI/RIDE SHARE	18.66
05-08	AP	X0248453	CECI, DANIEL J.	04/29/25	04/29/25	TAXI/RIDE SHARE	17.34
05-08	AP	X0251827	MELSON, JOSHUA H.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	323.50
05-08	AP	X0253727	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-08	AP	X0253727	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-08	AP	X0253727	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-09	AP	X0255018	CECI, DANIEL J.	04/26/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	324.97
05-09	AP	X0255518	HON DALE STRONG	03/17/25	04/21/25	PRIVATE AUTO MILEAGE	354.77
05-30	AP	X0260058	MELSON, JOSHUA H.	04/28/25	05/23/25	PRIVATE AUTO MILEAGE	482.29
06-03	AP	X0260380	SMITH, MATTHEW D.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	101.57
06-04	AP	X0262498	DANIEL III, LARRY O.	05/13/25	05/29/25	PRIVATE AUTO MILEAGE	152.00
06-05	AP	X0260461	WARNER, SOPHIA Z.	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	208.18
06-05	AP	X0260461	WARNER, SOPHIA Z.	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	234.48
06-10	AP	X0261930	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261930	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261930	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261930	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	369.48
06-10	AP	X0261930	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261930	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-26	AP	01841833	HON DALE STRONG	04/01/25	04/30/25	LODGING	2,208.00
06-26	AP	01841852	HON DALE STRONG	05/01/25	05/31/25	LODGING	2,500.00
06-26	AP	X0255517	HELTON, CHANDLER S.	05/19/25	06/03/25	PRIVATE AUTO MILEAGE	5.98
06-26	AP	X0266634	LAMBERT, JACQUELYN A.	06/12/25	06/12/25	MEALS	23.25
06-26	AP	X0266634	LAMBERT, JACQUELYN A.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	193.60
06-26	AP	X0267462	HALL, ANDREW F.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	40.50
06-27	AP	X0262496	CECI, DANIEL J.	05/29/25	05/30/25	LODGING	126.23
06-27	AP	X0262496	CECI, DANIEL J.	05/22/25	05/22/25	MEALS	14.03
06-27	AP	X0262496	CECI, DANIEL J.	05/08/25	06/13/25	PRIVATE AUTO MILEAGE	707.39
TRAVEL TOTALS:							27,453.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244595	AMPLIFY INC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,291.75
04-07	AP	X0245897	CECI, DANIEL J.	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	57.57
04-07	AP	X0246624	WOW BUSINESS LLC	03/24/25 04/23/25	UTILITIES	234.85
04-16	AP	01825277	2101 CLINTON LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
04-16	AP	X0248131	AMPLIFY INC	04/01/25 04/01/25	FRANKABLE TELECOM/TELETOWNHALL	5,490.60
04-17	AP	X0248830	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
04-24	AP	X0250065	VERIZON	03/11/25 04/10/25	UTILITIES	917.38
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	123.76
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
05-01	AP	X0252628	DANIEL III, LARRY O.	04/28/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	39.19
05-09	AP	X0255467	HELTON, CHANDLER S.	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	21.90
05-09	AP	X0255467	HELTON, CHANDLER S.	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	54.25
05-13	AP	X0255993	WOW BUSINESS LLC	04/24/25 05/23/25	UTILITIES	234.85
05-16	AP	01832181	2101 CLINTON LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
05-16	AP	X0255755	AMPLIFY INC	05/01/25 05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
05-27	GL	GLA0142937	.....	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	32.30
05-27	AP	X0258635	VERIZON	04/11/25 05/10/25	UTILITIES	913.52
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	117.95
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
06-05	AP	X0263541	WOW BUSINESS LLC	05/24/25 06/23/25	UTILITIES	234.85
06-16	AP	01838652	2101 CLINTON LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	109.56
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
06-25	GL	MED0143622	.....	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	1.00
06-26	AP	X0255517	HELTON, CHANDLER S.	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	29.20
06-26	AP	X0268017	VERIZON	05/11/25 06/10/25	UTILITIES	1,094.78
06-27	AP	X0262496	CECI, DANIEL J.	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	14.77
RENT, COMMUNICATION, UTILITIES TOTALS:						37,739.06
PRINTING AND REPRODUCTION						
04-02	AP	X0244587	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPO	49.50
04-09	AP	X0246629	SOUTHEASTERN BUSINESS MACHINES INC	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPO	25.20
04-16	AP	X0248130	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	13,182.32
05-01	AP	X0252419	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPO	136.50
05-08	AP	X0255589	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPO	49.50
05-09	AP	X0255591	AMPLIFY INC	04/30/25 04/30/25	ADVERTISEMENTS	12,752.73
05-21	AP	01830910	PUBLIC PRINTER	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPO	419.80

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05-21	AP	01830910	PUBLIC PRINTER	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	170.18
05-22	AP	01830906	PUBLIC PRINTER	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	669.73
05-28	GL	MED0142993	.....	04/29/25	04/29/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-10	AP	X0263602	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	13,176.05
06-11	AP	X0265020	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	432.50
06-11	AP	X0265021	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-25	GL	MED0143622	.....	06/05/25	06/05/25	PHOTOGRAPHIC (TRANSFER)	40.00
OTHER SERVICES							
04-16	AP	01824495	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831406	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837886	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/07/25	03/26/25	FRAMING (TRANSFER)	112.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	64.89
04-20	AP	X0249204	AMAZON CAPITAL SERVICES INC	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	111.04
04-21	AP	X0249207	GOVCONNECTION INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	994.30
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-213.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	434.17
05-02	AP	X0252603	GOVCONNECTION INC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	499.75
05-08	AP	X0248453	CECI, DANIEL J.	04/09/25	04/09/25	WATER	8.62
05-08	AP	X0253684	SMITH, MATTHEW D.	04/26/25	04/29/25	FOOD & BEVERAGE	500.00
05-09	AP	X0255467	HELTON, CHANDLER S.	04/04/25	04/04/25	FOOD & BEVERAGE	32.27
05-09	AP	X0255565	GOVCONNECTION INC	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	642.24
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	290.38
05-28	AP	X0259511	GOVCONNECTION INC	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	199.90
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-226.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	457.45
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	92.85
06-17	AP	X0266131	AMAZON CAPITAL SERVICES INC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	30.00
06-24	AP	X0267342	AMAZON CAPITAL SERVICES INC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	110.14
06-25	AP	X0268363	GOVCONNECTION INC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	15.67
06-26	AP	X0255517	HELTON, CHANDLER S.	06/05/25	06/06/25	FOOD & BEVERAGE	115.43
06-26	AP	X0255517	HELTON, CHANDLER S.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	127.18
06-26	AP	X0255517	HELTON, CHANDLER S.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	31.79
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	134.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	87.67
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-136.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	439.55
EQUIPMENT							
04-09	AP	X0246629	SOUTHEASTERN BUSINESS MACHINES INC	01/01/25	03/31/25	MAINTENANCE / REPAIRS	255.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	165.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS TOTALS:							4,956.29
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,902.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
					OFFICE TOTALS:	472,902.47
2024 HON. DALE W. STRONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-11	AP 01837077	AMAZON CAPITAL SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	-1,503.60
					SUPPLIES AND MATERIALS TOTALS:	-1,503.60
EQUIPMENT						
06-11	AP 01837077	AMAZON CAPITAL SERVICES INC	12/06/24	12/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,503.60
					EQUIPMENT TOTALS:	1,503.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2025 HON. DALE W. STRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,046.65
					INTERN ALLOWANCES TOTALS:	12,706.65
					OFFICE TOTALS:	12,706.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEN, SHAOQIANG	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	853.33
		HARTSFIELD, HADLEY E.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33
		HILES, JACOB P.	05/16/25	05/31/25	DISTRICT OFFICE PAID INTERN -	400.00
		HILES, JACOB P.	06/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	160.00
		KEETER, TIMOTHY	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	506.67
		KLINGEL, KATEY	05/14/25	06/06/25	PAID INTERN - HOUSE PROGRAM	613.33
		KNIGHT, NEWLAND C.	06/11/25	06/30/25	PAID INTERN - HOUSE PROGRAM	666.67
		MARCH, CALEB A.	05/12/25	06/25/25	PAID INTERN - HOUSE PROGRAM	1,466.66
		MULLICAN, JASPER W.	05/12/25	06/23/25	DISTRICT OFFICE PAID INTERN -	1,120.00
		NORTHBRIDGE, ALLISON M.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	586.67
		ORR, WILLIS H.	05/13/25	06/06/25	PAID INTERN - HOUSE PROGRAM	800.00
		PENDERGRASS, MATTHEW J.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	586.67
		PERSAUD, SHAUN	05/12/25	06/06/25	DISTRICT OFFICE PAID INTERN -	666.67
		SEIBERT, DAVIS B.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33
		SHARMA, TYLER R.	04/01/25	04/04/25	PAID INTERN - HOUSE PROGRAM	133.33
		SOUTH, LEAH P.	05/12/25	06/06/25	PAID INTERN - HOUSE PROGRAM	833.33
		SPRADLEY, SARAH E.	05/15/25	06/06/25	PAID INTERN - HOUSE PROGRAM	733.33
		STALLMER, WILLIAM T.	04/16/25	05/09/25	PAID INTERN - HOUSE PROGRAM	480.00
		STURGES, JOHN S.	05/12/25	05/31/25	PAID INTERN - HOUSE PROGRAM	633.33
					PERSONNEL COMPENSATION TOTALS:	12,706.65
					INTERN ALLOWANCES TOTALS:	12,706.65

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

OFFICE TOTALS: 12,706.65

FRANKED MAIL	-311.53	25.77
PERSONNEL COMPENSATION	665,023.65	323,899.22
TRAVEL	32,002.77	23,718.03
RENT, COMMUNICATION, UTILITIES	61,188.85	30,456.40
PRINTING AND REPRODUCTION	423.52	403.52
OTHER SERVICES	19,919.10	6,722.81
SUPPLIES AND MATERIALS	14,555.10	5,520.61
EQUIPMENT	11,108.90	6,213.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,910.36	396,960.26
OFFICE TOTALS:	803,910.36	396,960.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-43.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		50.25	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-143.20	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		176.47	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-14.40	
								FRANKED MAIL TOTALS:	25.77
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		04/01/25	06/30/25	SHARED EMPLOYEE		5,400.00	
		BABIN, LOLETA N.		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99	
		BEAVER, HEIDI A.		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		14,166.66	
		DOUCET, JOHN P.		06/02/25	06/30/25	STAFF ASSISTANT		4,027.78	
		HALL, THADEUS K.		04/01/25	06/30/25	STAFF ASSISTANT		13,749.99	
		HUMBARGER, JARROD		04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01	
		JOHNSTONE, JACK H.		04/01/25	04/30/25	LEGISLATIVE DIRECTOR		9,041.67	
		KIRBY, WILLIAM J.		04/01/25	06/30/25	CHIEF OF STAFF		41,250.00	
		KOVACH, RONALD J.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		27,500.01	
		LEWIS, KATHRYN		06/05/25	06/30/25	PRESS ASSISTANT		3,972.22	
		MCDANIEL, BRAD		04/01/25	06/30/25	DISTRICT DIRECTOR		28,749.99	
		MILLER, HUNTER		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		32,499.99	
		MILLER, PATRICK C.		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00	
		PRIFOGLE, MADISON M.		04/01/25	06/30/25	PART-TIME EMPLOYEE		9,152.01	
		REECE, ROBERT W.		04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		22,500.00	
		RICKERT, KATELYN D.		04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00	
		SEGAT, BRYCE S.		04/01/25	04/21/25	PRESS SECRETARY		4,000.00	
		SORENSEN, JORDAN P.		04/01/25	06/22/25	SENIOR LEGISLATIVE ASSISTANT		21,638.90	
		WELLS, AMY R.		04/01/25	06/30/25	SCHEDULER		18,750.00	
								PERSONNEL COMPENSATION TOTALS:	323,899.22
TRAVEL									
04-08	AP	X0239454	REECE, ROBERT W.	03/12/25	03/14/25	PARKING		30.00	
04-09	AP	X0247166	HON MARLIN A STUTZMAN	02/20/25	04/03/25	PRIVATE AUTO MILEAGE		788.10	
04-10	AP	X0247505	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		420.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
04-10	AP X0247505	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	420.00	
04-10	AP X0247505	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	420.00	
04-21	AP X0248511	REECE, ROBERT W.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	37.71	
04-28	AP 01828288	HON MARLIN A STUTZMAN	03/01/25 03/31/25	LODGING	3,036.00	
04-29	AP X0245403	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	268.00	
04-29	AP X0245403	CITIBANK	04/10/25 04/11/25	LODGING	172.85	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/14/25 04/14/25	MEALS	54.37	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/15/25 04/15/25	MEALS	19.01	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/16/25 04/16/25	MEALS	12.42	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/17/25 04/17/25	MEALS	39.06	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/17/25 04/17/25	GASOLINE	53.32	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/14/25 04/14/25	PARKING	22.00	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/14/25 04/17/25	PARKING	140.00	
05-13	AP X0256590	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-13	AP X0256590	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-13	AP X0256590	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	32.24	
05-13	AP X0256590	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	160.30	
05-13	AP X0256593	CITIBANK	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	286.97	
05-13	AP X0256593	CITIBANK	03/12/25 03/14/25	LODGING	640.04	
05-15	AP X0256596	CITIBANK	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	1,036.04	
05-15	AP X0256596	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	268.00	
05-15	AP X0256596	CITIBANK	03/12/25 03/14/25	LODGING	2,560.16	
05-15	AP X0256851	HON MARLIN A STUTZMAN	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	293.72	
05-16	AP X0257147	HUMBARGER, JARROD	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	98.12	
05-28	AP 01835237	HON MARLIN A STUTZMAN	04/01/25 04/30/25	LODGING	2,208.00	
05-28	AP X0251213	KIRBY, WILLIAM J.	04/15/25 04/15/25	MEALS	20.74	
05-28	AP X0251213	KIRBY, WILLIAM J.	04/16/25 04/16/25	MEALS	19.44	
05-29	AP X0259783	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	170.00	
05-29	AP X0259785	CITIBANK	04/14/25 04/17/25	LODGING	379.50	
05-29	AP X0259785	CITIBANK	04/14/25 04/17/25	CAR RENTAL	299.72	
06-02	AP X0245511	CITIBANK	03/12/25 03/14/25	LODGING	640.04	
06-03	AP X0260638	HON MARLIN A STUTZMAN	04/05/25 05/25/25	PRIVATE AUTO MILEAGE	1,098.32	
06-09	AP X0263389	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
06-09	AP X0263389	CITIBANK	05/13/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	438.00	
06-09	AP X0263391	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	283.17	
06-11	AP X0264565	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	361.00	
06-11	AP X0264565	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	269.80	
06-11	AP X0264565	CITIBANK	05/23/25 05/24/25	LODGING	196.87	
06-11	AP X0264565	CITIBANK	05/24/25 05/25/25	LODGING	126.50	
06-12	AP X0257952	MCDANIEL, BRAD	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	86.60	
06-13	AP X0264996	MCDANIEL, BRAD	06/04/25 06/06/25	LODGING	640.04	
06-16	AP X0262016	CITIBANK	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	732.96	
06-16	AP X0262016	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	236.00	

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06-26	AP	01841927	HON MARLIN A STUTZMAN	05/01/25	05/31/25	LODGING	3,312.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,718.03
04-03	AP	X0245008	CITIBANK -MDC LAGRANGE COUNTY REMC	03/07/25	03/07/25	UTILITIES	109.95
04-08	AP	X0247195	WELLS, AMY R.	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	58.30
04-16	AP	01825042	SHOLLMANS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01825043	HDS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
04-20	AP	X0249169	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	05/08/25	06/07/25	UTILITIES	139.90
04-28	AP	X0251160	VERIZON	03/11/25	04/10/25	UTILITIES	345.10
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	79.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	496.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	515.63
05-16	AP	01831950	SHOLLMANS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01831951	HDS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
05-16	AP	X0257444	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	06/08/25	07/07/25	UTILITIES	139.90
05-28	AP	X0253278	CITIBANK -USPS PO 1050091422	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	133.20
05-28	AP	X0259476	VERIZON	04/11/25	05/10/25	UTILITIES	345.10
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	800.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	94.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	450.60
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	428.69
05-29	AP	X0260302	CITIBANK -FEDEX OFFIC18100018101	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	83.34
06-16	AP	01838422	SHOLLMANS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01838423	HDS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
06-16	AP	X0266030	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	07/08/25	08/07/25	UTILITIES	139.90
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	99.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	459.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
06-30	AP	X0269113	VERIZON	05/11/25	06/10/25	UTILITIES	345.10
			RENT, COMMUNICATION, UTILITIES TOTALS:				30,456.40
			PRINTING AND REPRODUCTION				
05-08	AP	X0253280	CITIBANK -GOTPRINT.COM	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	61.94
05-12	AP	X0256206	ABM	04/07/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	34.00
06-09	AP	X0261361	CITIBANK -INDIANA STAMP CO INC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	79.80
06-12	AP	X0265387	ABM	05/07/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	34.00
06-26	AP	01841561	PUBLIC PRINTER	04/07/25	04/07/25	FRANKABLE PRINTING & REPROD	168.72
06-26	AP	01841561	PUBLIC PRINTER	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	25.06
			PRINTING AND REPRODUCTION TOTALS:				403.52
			OTHER SERVICES				
04-16	AP	01824344	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0245005	CITIBANK -ADOBE ADOBE	03/13/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	117.67
04-23	AP	X0245005	CITIBANK -SCREENCLOUD	03/05/25	03/04/26	TECHNOLOGY SERVICE CONTRACTS	240.00
05-16	AP	01831254	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0253278	CITIBANK -ADOBE ADOBE	04/13/25	05/12/25	TECHNOLOGY SERVICE CONTRACTS	96.29
06-11	AP	X0264565	CITIBANK	05/19/25	05/19/25	INSURANCE	22.56
06-16	AP	01837737	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-28	AP	X0261904	CITIBANK -ADOBE ADOBE	05/13/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	96.29
			OTHER SERVICES TOTALS:				6,722.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	X0245008	CITIBANK -AMAZON MKTPL 053QT9C63	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	259.90
04-03	AP	X0245008	CITIBANK -AMAZON MKTPL 4Y1K02WR3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	51.82
04-03	AP	X0245008	CITIBANK -AMAZON MKTPL AV0BK8B43	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	23.98
04-03	AP	X0245008	CITIBANK -AMAZON MKTPL N68LE8IQ3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	18.00
04-03	AP	X0245008	CITIBANK -MEIJER # 291	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	45.82
04-03	AP	X0245008	CITIBANK -SP THREERIVERSOFFICE	03/19/25 03/19/25	HABITATION EXPENSE	798.00
04-23	AP	X0245005	CITIBANK -ADOBE ADOBE	03/05/25 03/12/25	SOFTWARE LESS THAN \$500	1.38
04-23	AP	X0245005	CITIBANK -ADOBE ADOBE	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	31.79
04-23	AP	X0245005	CITIBANK -AMAZON MKTPL 6V7I00Q43	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	139.08
04-23	AP	X0245005	CITIBANK -AMAZON MKTPL 9I7H9CF3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	57.39
04-23	AP	X0245005	CITIBANK -AMAZON MKTPL EQ8CQ2AF3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	388.47
04-23	AP	X0245005	CITIBANK -CARMINES DC	03/13/25 03/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,695.45
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-214.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	233.58
05-08	AP	X0253280	CITIBANK -AMAZON MKTPL UL76H05P3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	15.98
05-08	AP	X0253280	CITIBANK -DAMILIC CORPORATION	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	206.89
05-08	AP	X0253280	CITIBANK -OFFICEMAX/DEPOT 6869	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	98.40
05-28	AP	X0253278	CITIBANK -ADOBE ADOBE	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	21.38
05-28	AP	X0253278	CITIBANK -AMAZON MKTPL BPOE98VB3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	72.00
05-28	AP	X0253278	CITIBANK -AMAZON MKTPLCE PMTS	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	-388.47
05-28	AP	X0253278	CITIBANK -Adobe Inc	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	31.79
05-28	AP	X0253278	CITIBANK -RSS.APP	04/22/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L	99.84
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-723.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	930.16
06-09	AP	X0261361	CITIBANK -AMAZON MKTPL NB3404WW1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	17.46
06-09	AP	X0261361	CITIBANK -AMAZON MKTPL NB8V92KQ0	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	67.04
06-09	AP	X0261361	CITIBANK -AMAZON MKTPL NB9XD7RE2	04/30/25 04/30/25	HABITATION EXPENSE	50.35
06-09	AP	X0261361	CITIBANK -AMAZON MKTPL NI7TC3CV1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	106.05
06-09	AP	X0261361	CITIBANK -B&H PHOTO 800-606-6969	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	550.35
06-09	AP	X0261361	CITIBANK -MENARDS FORT WAYNE WEST	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	23.24
06-09	AP	X0261361	CITIBANK -MILESTONE AV TECH	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-13	AP	X0259906	CITIBANK -AMAZON MKTPL NI9JJ2IG2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-13	AP	X0259906	CITIBANK -AMAZON MKTPL NN9D91G92	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-13	AP	X0259906	CITIBANK -AMAZON MKTPL NZ20D08V0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	25.98
06-13	AP	X0259906	CITIBANK -AMAZON MKTPL NZ3H02070	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	139.79
06-13	AP	X0259906	CITIBANK -AMAZON PRIME PMTS	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-13	AP	X0259906	CITIBANK -AMAZON PRIME YX38C2533	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-13	AP	X0259906	CITIBANK -AMAZON RETA NB3LZ18A0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	5.88
06-13	AP	X0259906	CITIBANK -COSTCO WHSE #0233	05/01/25 05/01/25	FOOD & BEVERAGE	82.78
06-27	GL	FRM0143677	.....	04/10/25 05/30/25	FRAMING (TRANSFER)	100.00
06-28	AP	X0261904	CITIBANK -ADOBE ADOBE	05/13/25 06/12/25	SOFTWARE LESS THAN \$500	53.17
06-28	AP	X0261904	CITIBANK -CHICK-FIL-A #03882	05/15/25 05/15/25	LEGISLATIVE PLNNG FOOD AND BEV	79.75

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06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-70.00	
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	207.17	
						SUPPLIES AND MATERIALS TOTALS:	5,520.61	
		EQUIPMENT						
04-03	AP	X0245008	CITIBANK -SP THREE RIVERS OFFICE	03/19/25	03/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,099.00	
05-08	AP	X0253280	CITIBANK - ALLEN BUSINESS MACHINES	04/24/25	04/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,571.43	
06-09	AP	X0261361	CITIBANK - 123 SECURITY PRODUCTS.COM	05/06/25	05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,044.55	
06-29	GL	RMS0143801		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	
						EQUIPMENT TOTALS:	6,213.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,960.26	
						OFFICE TOTALS:	396,960.26	
INTERN ALLOWANCES								
2025 HON. MARLIN A. STUTZMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,980.00	12,980.00
						INTERN ALLOWANCES TOTALS:	12,980.00	12,980.00
						OFFICE TOTALS:	12,980.00	12,980.00
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION		
						GALBRAITH, WILLOUGHBY D.	05/16/25	06/30/25
						HENDRICKS, MEGAN M.	05/16/25	06/30/25
						HIBBERT, BLAINE	05/16/25	06/30/25
						STEPHENS, ELIOT T.	05/19/25	06/30/25
						PAID INTERN - HOUSE PROGRAM	3,300.00	
						PAID INTERN - HOUSE PROGRAM	3,300.00	
						PAID INTERN - HOUSE PROGRAM	3,300.00	
						PAID INTERN - HOUSE PROGRAM	3,080.00	
						PERSONNEL COMPENSATION TOTALS:	12,980.00	
						INTERN ALLOWANCES TOTALS:	12,980.00	
						OFFICE TOTALS:	12,980.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SUHAS SUBRAMANYAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-231.00	-72.05
						PERSONNEL COMPENSATION	608,873.84	310,296.46
						TRAVEL	9,275.30	6,273.47
						RENT, COMMUNICATION, UTILITIES	37,234.63	23,460.29
						PRINTING AND REPRODUCTION	1,984.00	1,394.00
						OTHER SERVICES	15,563.30	9,073.30
						SUPPLIES AND MATERIALS	26,907.23	15,136.65
						EQUIPMENT	951.99	486.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,559.29	366,049.11
						OFFICE TOTALS:	700,559.29	366,049.11
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-67.50	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	78.92	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-123.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		72.48
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-32.40
					FRANKED MAIL TOTALS:	-72.05
PERSONNEL COMPENSATION						
		ABBASI, MAAZ A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		BARNES, ANTHONY P.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,625.00
		BHATTI, SAIRA K.	04/01/25 06/30/25	DISTRICT CONGRESSIONAL LIAISON		18,624.99
		CALDERAZZI, ZOE J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT (LC)		14,375.01
		CARTER, ABIGAIL M.	04/01/25 06/30/25	CHIEF OF STAFF		40,851.99
		COOPER, ELIZABETH A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		COSGROVE, TAMERA D.	04/01/25 05/09/25	DISTRICT DIRECTOR		9,750.00
		FISHER, MATTHEW J.	04/01/25 06/30/25	SPECIAL ASSISTANT & POLICY ADV		15,000.00
		GAGNE, MADELEINE E.	04/01/25 06/30/25	OPERATIONS DIRECTOR		21,249.99
		GARCIA-UGALDE, GABRIELA M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		GUPTA, ADITI	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		HAMM, PIPER E.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		12,500.01
		HARRER, MONICA	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,624.99
		JONKERS, KATYA N.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		KATSON, CHRISTOPHER S.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,625.01
		MARRO, LANA W.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES RE		18,624.99
		SMITH, OLIVIA R.	05/27/25 06/30/25	CONSTITUENT SERVICES REPRESENT		4,722.23
		YOHANNES, CHRISTIAN	05/27/25 06/30/25	CONSTITUENT SERVICES REPRESENT		4,722.23
					PERSONNEL COMPENSATION TOTALS:	310,296.46
TRAVEL						
04-01	AP	X0240299	GARCIA-UGALDE, GABRIELA M.	03/02/25 03/02/25 TAXI/RIDE SHARE		7.86
04-01	AP	X0243015	KATSON, CHRISTOPHER S.	03/20/25 03/20/25 PRIVATE AUTO MILEAGE		81.77
04-01	AP	X0243015	KATSON, CHRISTOPHER S.	03/20/25 03/20/25 TOLLS		6.00
04-03	AP	X0241017	BHATTI, SAIRA K.	03/12/25 03/12/25 PRIVATE AUTO MILEAGE		22.74
04-03	AP	X0243241	GARCIA-UGALDE, GABRIELA M.	03/19/25 03/19/25 TAXI/RIDE SHARE		28.93
04-04	AP	X0243236	GARCIA-UGALDE, GABRIELA M.	02/05/25 02/05/25 TAXI/RIDE SHARE		22.33
04-07	AP	X0232799	ABBASI, MAAZ A.	02/10/25 03/21/25 PRIVATE AUTO MILEAGE		229.69
04-07	AP	X0238521	HARRER, MONICA	03/03/25 03/31/25 PRIVATE AUTO MILEAGE		723.55
04-08	AP	X0246326	GARCIA-UGALDE, GABRIELA M.	03/19/25 03/22/25 LODGING		977.85
04-16	AP	X0243246	GARCIA-UGALDE, GABRIELA M.	03/19/25 03/19/25 TAXI/RIDE SHARE		34.14
04-17	AP	X0248329	BARNES, ANTHONY P.	04/01/25 04/07/25 PRIVATE AUTO MILEAGE		292.62
04-28	AP	X0243250	GARCIA-UGALDE, GABRIELA M.	03/22/25 03/22/25 TAXI/RIDE SHARE		29.81
04-29	AP	X0249302	BHATTI, SAIRA K.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE		68.28
04-29	AP	X0249316	GAGNE, MADELEINE E.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE		101.28
04-29	AP	X0249316	GAGNE, MADELEINE E.	04/10/25 04/10/25 TOLLS		60.65
05-02	AP	X0251336	GARCIA-UGALDE, GABRIELA M.	04/19/25 04/19/25 TAXI/RIDE SHARE		9.75
05-02	AP	X0252497	GARCIA-UGALDE, GABRIELA M.	04/28/25 04/28/25 TAXI/RIDE SHARE		13.91
05-05	AP	X0249785	JONKERS, KATYA N.	03/20/25 03/20/25 TOLLS		61.25
05-05	AP	X0251338	GARCIA-UGALDE, GABRIELA M.	04/19/25 04/19/25 TAXI/RIDE SHARE		10.26

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05-05	AP	X0254015	GAGNE, MADELEINE E.	04/12/25	04/28/25	PRIVATE AUTO MILEAGE	133.10
05-05	AP	X0254015	GAGNE, MADELEINE E.	04/12/25	04/12/25	TOLLS	21.35
05-05	AP	X0254015	GAGNE, MADELEINE E.	04/23/25	04/23/25	TOLLS	17.25
05-05	AP	X0254015	GAGNE, MADELEINE E.	04/28/25	04/28/25	TOLLS	32.85
05-06	AP	X0247168	ABBASI, MAAZ A.	03/30/25	04/22/25	PRIVATE AUTO MILEAGE	355.40
05-06	AP	X0247168	ABBASI, MAAZ A.	04/22/25	04/22/25	PARKING	32.00
05-09	AP	X0250121	COSGROVE, TAMERA D.	03/05/25	03/21/25	PRIVATE AUTO MILEAGE	347.44
05-09	AP	X0252205	ABBASI, MAAZ A.	04/25/25	05/02/25	PRIVATE AUTO MILEAGE	137.65
05-09	AP	X0252364	BHATTI, SAIRA K.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	53.70
05-09	AP	X0254143	BHATTI, SAIRA K.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	22.75
05-14	AP	X0254333	COSGROVE, TAMERA D.	04/08/25	04/12/25	PRIVATE AUTO MILEAGE	143.22
05-15	AP	X0254574	HARRER, MONICA	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	765.62
05-27	AP	X0254000	CITIBANK	04/23/25	04/23/25	MEALS	228.08
05-29	AP	X0259026	HON SUHAS SUBRAMANYAM	01/25/25	05/24/25	PRIVATE AUTO MILEAGE	964.11
05-30	AP	X0256249	GARCIA-UGALDE, GABRIELA M.	05/07/25	05/07/25	TAXI/RIDE SHARE	23.99
06-26	AP	X0259226	JONKERS, KATYA N.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	43.46
06-27	AP	X0261080	KATSON, CHRISTOPHER S.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	36.77
06-27	AP	X0262792	GARCIA-UGALDE, GABRIELA M.	05/29/25	05/29/25	TAXI/RIDE SHARE	33.14
06-27	AP	X0265114	GAGNE, MADELEINE E.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	80.42
06-27	AP	X0265114	GAGNE, MADELEINE E.	05/29/25	05/29/25	TOLLS	18.50
TRAVEL TOTALS:							6,273.47
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825161	210 WIRT STREET SW LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-17	AP	X0247008	THE AEJ GROUP LLC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	999.00
04-25	GL	MED0142228	.....	03/25/25	04/11/25	HIR GRAPHICS (TRANSFER)	1,250.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	956.85
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-02	AP	X0252002	FAIRFAX COUNTY PUBLIC SCHOOLS	04/12/25	04/12/25	TEMPORARY SPACE RENTAL	682.00
05-02	AP	X0252007	THE AEJ GROUP LLC	03/05/25	03/05/25	UTILITIES	50.00
05-05	AP	X0252004	THE AEJ GROUP LLC	03/18/25	03/18/25	UTILITIES	50.00
05-05	AP	X0254004	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-06	AP	X0254002	THE AEJ GROUP LLC	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
05-08	AP	X0245270	CITIBANK -BRISTOWPARTYRENTALS	03/18/25	03/18/25	TEMPORARY SPACE RENTAL	349.84
05-08	AP	X0245270	CITIBANK -FAUQUIER CO PARKS AND REC	03/10/25	03/10/25	TEMPORARY SPACE RENTAL	215.00
05-08	AP	X0245270	CITIBANK -PAYPAL AEJ GROUP THE	02/03/25	02/03/25	MISC. COMMUNICATIONS	500.00
05-14	AP	X0247093	CITIBANK -PAYPAL AEJ GROUP THE	01/31/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	522.38
05-14	AP	X0254333	COSGROVE, TAMERA D.	04/12/25	04/12/25	EQUIP RENTAL (EFF 1/3/03)	336.64
05-16	AP	01832067	210 WIRT STREET SW LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-22	AP	X0249338	BATTLEFIELD HIGH SCHOOL	02/27/25	02/27/25	TEMPORARY SPACE RENTAL	480.00
05-28	GL	MED0142993	.....	04/24/25	05/21/25	HIR GRAPHICS (TRANSFER)	768.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,272.76
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-30	AP	X0257336	REGUS CORPORATION	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	1,311.99
05-30	AP	X0258732	REGUS CORPORATION	04/01/25	06/30/25	TEMPORARY SPACE RENTAL	1,368.51
06-16	AP	01838539	210 WIRT STREET SW LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	961.93
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	320.93
06-25	GL	MED0143622	05/28/25	06/24/25	HIR GRAPHICS (TRANSFER)	380.00
06-30	AP	X0261416	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	14.60
RENT, COMMUNICATION, UTILITIES TOTALS:						23,460.29
PRINTING AND REPRODUCTION						
04-04	AP	X0240094	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-10	AP	X0237195	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	185.50
04-25	GL	MED0142228	03/27/25	03/27/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-06	AP	X0252013	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	766.50
06-27	AP	X0267047	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/19/25	05/19/25	ADVERTISEMENTS	20.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/16/25	05/16/25	ADVERTISEMENTS	5.00
06-30	AP	X0261416	05/16/25	05/16/25	ADVERTISEMENTS	8.00
06-30	AP	X0261416	05/19/25	05/19/25	ADVERTISEMENTS	18.00
06-30	AP	X0261416	05/18/25	05/18/25	ADVERTISEMENTS	16.00
06-30	AP	X0261416	05/20/25	05/20/25	ADVERTISEMENTS	25.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/20/25	05/20/25	ADVERTISEMENTS	22.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/17/25	05/17/25	ADVERTISEMENTS	14.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	3.00
06-30	AP	X0261416	05/17/25	05/17/25	ADVERTISEMENTS	12.00
06-30	AP	X0261416	05/18/25	05/18/25	ADVERTISEMENTS	14.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	3.00
06-30	AP	X0261416	05/16/25	05/16/25	ADVERTISEMENTS	5.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	3.00
06-30	AP	X0261416	05/16/25	05/16/25	ADVERTISEMENTS	5.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
PRINTING AND REPRODUCTION TOTALS:						1,394.00
OTHER SERVICES						
04-10	AP	X0237195	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
04-16	AP	01824806	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0251341	04/22/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR	10.00
05-06	AP	X0250093	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	185.00
05-06	AP	X0250093	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	185.00

05-12	AP	X0254332	COSGROVE, TAMERA D.	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	185.00
05-16	AP	01831715	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258056	LEIDOS DIGITAL SOLUTIONS INC	04/09/25	04/09/25	WEB DEV HST,EMAIL & RLTD SERV	2,312.00
06-16	AP	01838192	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	X0261416	CITIBANK -Adobe Inc	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
							OTHER SERVICES TOTALS:
							9,073.30
SUPPLIES AND MATERIALS							
04-02	AP	X0243051	BARNES, ANTHONY P.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	263.81
04-02	AP	X0243051	BARNES, ANTHONY P.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	95.29
04-04	AP	X0245672	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	168.00
04-08	AP	X0240086	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL I85V29B73	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL KB1LT2I93	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	152.12
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL RR2EI8YN3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	84.97
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL W43FA2WW3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	134.99
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL WV84P5GE3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	31.63
04-10	AP	X0237195	CITIBANK -AMZN Mktg US XW08G6L73	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	209.00
04-10	AP	X0237195	CITIBANK -PURELYHR COM USD	02/05/25	02/04/26	SOFTWARE LESS THAN \$500	621.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-355.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	644.65
05-08	AP	X0245270	CITIBANK -ADOBE ADOBE	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	38.15
05-08	AP	X0245270	CITIBANK -AMAZON MKTPL VSAHW4NU3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	39.64
05-08	AP	X0245270	CITIBANK -CANVA I04448-70723482	03/07/25	03/07/26	SOFTWARE LESS THAN \$500	120.00
05-08	AP	X0245270	CITIBANK -LOUDOUN TIMES MIRROR	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-08	AP	X0245270	CITIBANK -STREAMYARD.COM	03/18/25	03/18/26	SOFTWARE LESS THAN \$500	468.00
05-09	AP	X0252205	ABBASI, MAAZ A.	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	45.98
05-09	AP	X0252205	ABBASI, MAAZ A.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	44.58
05-13	GL	FRM0142614	.....	04/01/25	04/29/25	FRAMING (TRANSFER)	100.00
05-14	AP	X0247093	CITIBANK -LEE RICHMOND TIMES-DISP	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-14	AP	X0247093	CITIBANK -LOUDOUN TIMES MIRROR	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-14	AP	X0247093	CITIBANK -VERIZON WRLS D6248-01	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	37.49
05-21	AP	X0254328	COSGROVE, TAMERA D.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	116.90
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-642.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	379.43
06-05	AP	01836453	CAPITOL MARKING PRODUCTS INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	212.00
06-26	AP	X0267050	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,084.98
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NB9WH1YY2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	118.93
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NI3Y46B02	05/05/25	05/05/25	HABITATION EXPENSE	18.48
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NI7BA9AC0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	129.89
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NI8OF1I02	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	20.89
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NN8ZN2ED1	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	38.66
06-30	AP	X0261416	CITIBANK -Amazon.com NB8CX9I81	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	27.49
06-30	AP	X0261416	CITIBANK -BESTBUYCOM807055456719	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	99.99
06-30	AP	X0261416	CITIBANK -WEGMANS.COM#7 DULLES	05/08/25	05/08/25	FOOD & BEVERAGE	276.74
							SUPPLIES AND MATERIALS TOTALS:
							15,136.65
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
06-30	AP	X0261416	05/01/25	05/01/25	WARRANTIES	21.99
					EQUIPMENT TOTALS:	486.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,049.11
					OFFICE TOTALS:	366,049.11
INTERN ALLOWANCES						
2025 HON. SUHAS SUBRAMANYAM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,877.01
					INTERN ALLOWANCES TOTALS:	15,877.01
					OFFICE TOTALS:	15,877.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOKHARI, SYED H.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	536.67
		CHOI, JEEEUN	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,100.00
		CLEAVES, FIONA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		CURRIER, AUGUST B.	04/01/25	05/22/25	PAID INTERN - HOUSE PROGRAM	1,126.67
		ESKOW, REBECCA P.	04/01/25	05/22/25	PAID INTERN - HOUSE PROGRAM	1,126.67
		FRANTZ, ZOE B.	04/01/25	05/19/25	PAID INTERN - HOUSE PROGRAM	637.00
		HOLDREN, HANNAH C.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	498.33
		MERANI, YASMEEN	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	368.00
		SMITH, OLIVIA R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	490.00
		SMITH, OLIVIA R.	05/01/25	05/21/25	CONSTITUENT SERVICES REPRESENT	343.00
		SRAN, SHAILEE	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
		WALLY, ALI H.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
					PERSONNEL COMPENSATION TOTALS:	9,126.35
					INTERN ALLOWANCES TOTALS:	9,126.35
					OFFICE TOTALS:	9,126.35
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	364.91
					PERSONNEL COMPENSATION	616,807.88
					TRAVEL	19,271.87
					RENT, COMMUNICATION, UTILITIES	75,588.89
					PRINTING AND REPRODUCTION	3,723.77
					OTHER SERVICES	14,824.32
					SUPPLIES AND MATERIALS	23,137.17

										EQUIPMENT	3,545.92	2,639.92
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,264.73	379,665.51
										OFFICE TOTALS:	757,264.73	379,665.51
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					119.50	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					152.33	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-33.80	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					214.68	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-85.10	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					68.39	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL					-33.30	
										FRANKED MAIL TOTALS:	402.70	
PERSONNEL COMPENSATION												
		AULMAN, EDWARD G.	04/01/25	06/30/25	PART-TIME EMPLOYEE						5,000.01	
		BAINS, TEJKARAN K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						20,000.01	
		BELL, MEGHAN N.	04/01/25	06/30/25	CASEWORKER						12,500.01	
		CONNOR, JUSTIN J.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR						24,000.00	
		DAVIDSON, ELIZABETH K.	04/01/25	06/30/25	PART-TIME EMPLOYEE						9,999.99	
		FRIED, MATTHEW E.	04/01/25	06/30/25	CHIEF OF STAFF						38,750.01	
		HARATUNIAN, ARMEN H.	04/01/25	06/30/25	STAFF ASSISTANT						13,749.99	
		KAPLAN, IAN J.	04/01/25	06/30/25	CASEWORKER						15,500.01	
		KATZ, BRENT A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT						16,500.00	
		MOORE, SHANE	04/01/25	06/30/25	SHARED EMPLOYEE						5,400.00	
		NOISETTE, IVANLEY	04/01/25	06/30/25	LEGISLATION DIRECTOR						24,750.00	
		NYMAN, BRUCE S.	04/01/25	06/30/25	PART-TIME EMPLOYEE						5,000.01	
		PRAGER-HESSEL, JULIA	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR						5,288.89	
		RITTER VON STEIN, VICTORIA G.	04/01/25	06/30/25	SCHEDULER						16,500.00	
		ROGERS, CYNTHIA S.	04/01/25	06/30/25	DISTRICT DIRECTOR						37,500.00	
		WARDAK HASSAN, WAZMA	04/01/25	06/30/25	CASEWORKER						15,000.00	
		WOLF, ETHAN M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR						20,000.01	
		WONG, ZOE T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						20,499.99	
										PERSONNEL COMPENSATION TOTALS:	305,938.93	
TRAVEL												
04-28	AP	01828446	HON THOMAS SUOZZI	03/01/25	03/31/25	LODGING					800.00	
05-01	AP	X0245242	CITIBANK	03/08/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP					-40.00	
05-01	AP	X0245242	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP					616.00	
05-01	AP	X0248603	HON THOMAS SUOZZI	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT					72.30	
05-01	AP	X0248603	HON THOMAS SUOZZI	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT					72.30	
05-08	AP	X0251096	FRIED, MATTHEW E.	04/21/25	04/21/25	MEALS					20.77	
05-08	AP	X0251096	FRIED, MATTHEW E.	04/22/25	04/22/25	MEALS					31.99	
05-08	AP	X0251096	FRIED, MATTHEW E.	04/23/25	04/23/25	MEALS					30.04	
05-08	AP	X0251096	FRIED, MATTHEW E.	04/21/25	04/23/25	CAR RENTAL					180.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
05-08	AP	X0253972	WOLF, ETHAN M.	04/21/25 04/21/25	MEALS	9.50
05-09	AP	X0252977	WONG, ZOE T.	04/21/25 04/21/25	MEALS	29.22
05-09	AP	X0254042	WOLF, ETHAN M.	03/01/25 03/01/25	TAXI/RIDE SHARE	80.89
05-09	AP	X0254402	CITIBANK	04/20/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	256.61
05-09	AP	X0254402	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	200.60
05-09	AP	X0254402	CITIBANK	04/20/25 04/21/25	LODGING	231.85
05-09	AP	X0254402	CITIBANK	04/21/25 04/23/25	LODGING	488.92
05-12	AP	X0251695	WOLF, ETHAN M.	04/21/25 04/21/25	MEALS	18.32
05-12	AP	X0251695	WOLF, ETHAN M.	04/21/25 04/21/25	TAXI/RIDE SHARE	93.70
05-12	AP	X0251867	WONG, ZOE T.	04/21/25 04/21/25	MEALS	15.03
05-12	AP	X0251867	WONG, ZOE T.	04/20/25 04/20/25	TAXI/RIDE SHARE	28.74
05-12	AP	X0251867	WONG, ZOE T.	04/21/25 04/21/25	TAXI/RIDE SHARE	186.69
05-15	AP	X0256153	WOLF, ETHAN M.	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	13.00
05-15	AP	X0256153	WOLF, ETHAN M.	05/02/25 05/02/25	NON-AIRFARE COMMERCIAL TRANSP	9.75
05-15	AP	X0256153	WOLF, ETHAN M.	05/01/25 05/01/25	MEALS	57.65
05-15	AP	X0256153	WOLF, ETHAN M.	05/02/25 05/02/25	MEALS	15.77
05-15	AP	X0256153	WOLF, ETHAN M.	05/01/25 05/01/25	TAXI/RIDE SHARE	36.92
05-15	AP	X0256153	WOLF, ETHAN M.	05/02/25 05/02/25	TAXI/RIDE SHARE	22.18
05-16	AP	X0253590	CITIBANK	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	144.59
05-16	AP	X0253590	CITIBANK	04/29/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	513.22
05-16	AP	X0253590	CITIBANK	04/29/25 04/30/25	LODGING	539.87
05-23	AP	X0258640	FRIED, MATTHEW E.	04/21/25 04/21/25	MEALS	11.83
05-23	AP	X0258640	FRIED, MATTHEW E.	04/21/25 04/23/25	PARKING	105.00
05-28	AP	01835130	HON THOMAS SUOZZI	04/01/25 04/30/25	LODGING	800.00
05-30	AP	X0258241	HARATUNIAN, ARMEN H.	05/08/25 05/12/25	PRIVATE AUTO MILEAGE	215.64
06-02	AP	X0203417	HON THOMAS SUOZZI	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-02	AP	X0203417	HON THOMAS SUOZZI	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-02	AP	X0203417	HON THOMAS SUOZZI	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-02	AP	X0258194	HON THOMAS SUOZZI	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-03	AP	X0257763	HON THOMAS SUOZZI	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-04	AP	X0259545	WARDAK HASSAN, WAZMA	04/29/25 04/29/25	TAXI/RIDE SHARE	126.45
06-04	AP	X0259545	WARDAK HASSAN, WAZMA	04/30/25 04/30/25	TAXI/RIDE SHARE	180.64
06-10	AP	X0246276	CITIBANK	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	324.19
06-10	AP	X0246276	CITIBANK	03/01/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	513.22
06-10	AP	X0246276	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	144.60
06-10	AP	X0246276	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
06-10	AP	X0246276	CITIBANK	03/02/25 03/02/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
06-10	AP	X0246276	CITIBANK	03/03/25 03/03/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-10	AP	X0246276	CITIBANK	03/01/25 03/02/25	LODGING	695.55
06-17	AP	X0262078	HARATUNIAN, ARMEN H.	05/28/25 05/29/25	PRIVATE AUTO MILEAGE	59.24
06-18	AP	X0262093	CITIBANK	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	200.60
06-20	AP	X0266259	BELL, MEGHAN N.	06/01/25 06/03/25	LODGING	573.60
06-20	AP	X0266259	BELL, MEGHAN N.	06/01/25 06/01/25	TAXI/RIDE SHARE	32.93

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06-20	AP	X0266259	BELL, MEGHAN N.	06/02/25	06/02/25	TAXI/RIDE SHARE	24.62	
06-20	AP	X0266259	BELL, MEGHAN N.	06/03/25	06/03/25	TAXI/RIDE SHARE	35.93	
06-24	AP	X0262647	CITIBANK	05/08/25	05/08/25	LODGING	1,567.20	
06-24	AP	X0262647	CITIBANK	05/19/25	05/21/25	LODGING	995.32	
06-25	AP	X0261697	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	200.60	
06-25	AP	X0261697	CITIBANK	05/01/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	765.00	
06-25	AP	X0261697	CITIBANK	05/01/25	05/02/25	LODGING	255.62	
06-26	AP	01841987	HON THOMAS SUOZZI	05/01/25	05/31/25	LODGING	800.00	
							TRAVEL TOTALS:	15,152.46
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01825044	DOUGLASTON CORNER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-16	AP	01825045	51 GLEN CORP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
04-25	GL	MED0142228	.....	04/04/25	04/04/25	HIR GRAPHICS (TRANSFER)	670.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	608.97	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.18	
05-01	AP	X0237390	CITIBANK -VERIZON RECURRING PAY	01/18/25	02/17/25	UTILITIES	130.99	
05-01	AP	X0237390	CITIBANK -VERIZON RECURRING PAY	02/11/25	03/10/25	UTILITIES	170.99	
05-05	AP	X0245090	CITIBANK -FSI CONED BILL PAYMENT	01/07/25	02/06/25	UTILITIES	549.49	
05-05	AP	X0245090	CITIBANK -FSI CONED BILL PAYMENT	02/06/25	03/10/25	UTILITIES	558.27	
05-05	AP	X0245090	CITIBANK -VERIZON RECURRING PAY	02/18/25	03/17/25	UTILITIES	130.99	
05-05	AP	X0245090	CITIBANK -VERIZON RECURRING PAY	03/11/25	04/10/25	UTILITIES	170.99	
05-16	AP	01831952	DOUGLASTON CORNER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	01831953	51 GLEN CORP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	648.54	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.15	
06-04	AP	X0244925	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	366.72	
06-05	AP	X0253193	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	360.36	
06-16	AP	01838424	DOUGLASTON CORNER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	01838425	51 GLEN CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
06-17	AP	X0264159	FEDEX	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	80.65	
06-17	AP	X0265345	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	7.30	
06-17	AP	X0266009	FEDEX	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	21.74	
06-23	AP	X0253191	CITIBANK -FSI CONED BILL PAYMENT	03/10/25	04/08/25	UTILITIES	312.45	
06-23	AP	X0253191	CITIBANK -VERIZON RECURRING PAY	03/18/25	04/17/25	UTILITIES	130.99	
06-23	AP	X0253191	CITIBANK -VERIZON RECURRING PAY	04/11/25	05/10/25	UTILITIES	170.99	
06-23	AP	X0253191	CITIBANK -ZOOM.COM 888-799-9666	04/23/25	05/22/25	UTILITIES	16.37	
06-23	AP	X0261462	CITIBANK -FSI CONED BILL PAYMENT	04/08/25	05/07/25	UTILITIES	251.33	
06-23	AP	X0261462	CITIBANK -LONG ISLAND UNIVERSITY	04/29/25	04/29/25	TEMPORARY SPACE RENTAL	1,964.00	
06-23	AP	X0261462	CITIBANK -PSEG LI COMMERCIAL	03/26/25	04/25/25	UTILITIES	46.18	
06-23	AP	X0261462	CITIBANK -VERIZON RECURRING PAY	04/18/25	05/17/25	UTILITIES	130.99	
06-23	AP	X0261462	CITIBANK -VERIZON RECURRING PAY	05/11/25	06/10/25	UTILITIES	170.99	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	604.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.85	
RENT, COMMUNICATION, UTILITIES TOTALS:							33,087.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
PRINTING AND REPRODUCTION						
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/01/25 03/01/25	NON-FRANKABLE PRINTING & REPRO	59.41
05-21	AP	01830910	PUBLIC PRINTER	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-05	AP	X0253193	CITIBANK -LIHERALD PRIMETIME	04/16/25 04/17/25	ADVERTISEMENTS	799.00
06-05	AP	X0253193	CITIBANK -SCHNEPS MEDIA ADVERTISING	04/17/25 04/17/25	ADVERTISEMENTS	2,781.00
PRINTING AND REPRODUCTION TOTALS:						3,723.77
OTHER SERVICES						
04-16	AP	01824798	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0237390	CITIBANK -TRB Bestway Carting	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	96.08
05-01	AP	X0246517	51 GLEN CORP	03/06/25 03/27/25	JANITORIAL AND MAINT SERV	400.00
05-05	AP	X0245090	CITIBANK -TRB Bestway Carting	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	96.08
05-12	AP	X0255715	51 GLEN CORP	04/03/25 04/24/25	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01831707	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838184	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0263717	51 GLEN CORP	05/01/25 05/29/25	JANITORIAL AND MAINT SERV	500.00
06-23	AP	X0253191	CITIBANK -TRB Bestway Carting	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	96.08
06-23	AP	X0261462	CITIBANK -TRB Bestway Carting	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	96.08
OTHER SERVICES TOTALS:						7,804.32
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	111.23
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	259.45
04-30	AP	X0243022	LEIDOS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	AP	X0244266	KATZ, BRENT A.	02/24/25 03/24/25	FOOD & BEVERAGE	120.00
05-01	AP	X0237390	CITIBANK -CVS/PHARMACY #00984	03/04/25 04/22/25	FOOD & BEVERAGE	52.10
05-01	AP	X0237390	CITIBANK -CVS/PHARMACY #00984	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	17.15
05-01	AP	X0237390	CITIBANK -STAPLES 00110007	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	32.98
05-01	AP	X0237390	CITIBANK -STAPLES 00110007	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	22.58
05-01	AP	X0237390	CITIBANK -STOP & SHOP 0542	02/03/25 02/03/25	FOOD & BEVERAGE	189.36
05-01	AP	X0237390	CITIBANK -ZOOM.COM 888-799-9666	02/23/25 03/22/25	SOFTWARE LESS THAN \$500	16.37
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/06/25 03/06/25	WATER	16.38
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	39.96
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	24.98
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	5.99
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	17.97
05-05	AP	X0245090	CITIBANK -Staples Inc	03/04/25 03/04/25	FOOD & BEVERAGE	33.68
05-05	AP	X0245090	CITIBANK -Staples Inc	03/19/25 03/19/25	FOOD & BEVERAGE	225.13
05-05	AP	X0245090	CITIBANK -Staples Inc	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	129.30
05-05	AP	X0245090	CITIBANK -Staples Inc	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	80.95
05-05	AP	X0245090	CITIBANK -ZOOM.COM 888-799-9666	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	16.37
05-13	GL	FRM0142614	.....	04/11/25 04/23/25	FRAMING (TRANSFER)	10.00
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-314.00

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05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,700.26
06-02	AP	X0257543	RITTER VON STEIN, VICTORIA G.	05/06/25	05/06/25	FOOD & BEVERAGE	7.68
06-02	AP	X0257543	RITTER VON STEIN, VICTORIA G.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	13.38
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	42.31
06-04	AP	X0244925	CITIBANK -AMAZON MKTPL WF03J6AT3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	36.98
06-04	AP	X0244925	CITIBANK -NEWSDAY SUBSCRIPTION	02/18/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	39.95
06-04	AP	X0244925	CITIBANK -NEWSDAY SUBSCRIPTION	03/25/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	39.95
06-05	AP	X0253193	CITIBANK -AMAZON MKTPL EY7NN1W93	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	25.28
06-05	AP	X0253193	CITIBANK -NEWSDAY SUBSCRIPTION	04/29/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	39.95
06-23	AP	X0253191	CITIBANK -AMAZON MKTPL LQ4468YK3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	107.96
06-23	AP	X0253191	CITIBANK -CENTRAL BUSINESS SYS	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	722.60
06-23	AP	X0253191	CITIBANK -DOLLAR TREE	04/29/25	06/12/25	FOOD & BEVERAGE	4.07
06-23	AP	X0253191	CITIBANK -MICHAELS STORES 4736	04/26/25	04/26/25	HABITATION EXPENSE	203.54
06-23	AP	X0253191	CITIBANK -ODP BUS SOL LLC # 105910	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	94.08
06-23	AP	X0253191	CITIBANK -Staples Inc	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	115.02
06-23	AP	X0261462	CITIBANK -CVS/PHARMACY #00984	05/01/25	05/01/25	FOOD & BEVERAGE	55.92
06-23	AP	X0261462	CITIBANK -MICHAELS #9490	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	172.97
06-23	AP	X0261462	CITIBANK -MICHAELS #9490	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	87.96
06-23	AP	X0261462	CITIBANK -MICHAELS STORES 4736	05/15/25	05/15/25	HABITATION EXPENSE	412.45
06-23	AP	X0261462	CITIBANK -MICHAELS STORES 4736	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	16.61
06-23	AP	X0261462	CITIBANK -STAPLES 00106468	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	27.78
06-23	AP	X0261462	CITIBANK -STAPLES 00110007	05/11/25	05/11/25	FOOD & BEVERAGE	8.19
06-23	AP	X0261462	CITIBANK -STAPLES 00110007	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	99.98
06-23	AP	X0261462	CITIBANK -STAPLES 00110007	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	91.96
06-23	AP	X0261462	CITIBANK -STAPLES 00110007	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	25.98
06-23	AP	X0261462	CITIBANK -STOP & SHOP 0542	05/01/25	05/01/25	FOOD & BEVERAGE	63.57
06-23	AP	X0261462	CITIBANK -STOP & SHOP 0542	05/22/25	05/22/25	FOOD & BEVERAGE	102.53
06-23	AP	X0261462	CITIBANK -STOP & SHOP 0542	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	14.25
06-23	AP	X0261462	CITIBANK -ZOOM.COM 888-799-9666	05/23/25	06/22/25	SOFTWARE LESS THAN \$500	16.37
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	43.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	198.09
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3,735.77
						SUPPLIES AND MATERIALS TOTALS:	10,915.44
		EQUIPMENT					
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	302.00
05-28	GL	RMS0143091		05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	302.00
06-23	AP	X0253191	CITIBANK -CENTRAL BUSINESS SYS	04/15/25	04/15/25	MAINTENANCE / REPAIRS	235.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	302.00
						EQUIPMENT TOTALS:	2,639.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,665.51
						OFFICE TOTALS:	379,665.51
		2024 HON THOMAS R SUOZZI					
		OFFICIAL EXPENSES OF MEMBERS TRAVEL					
06-24	AP	X0170559	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	636.10
06-24	AP	X0262092	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	243.47
						TRAVEL TOTALS:	879.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS R SUOZZI—Con.						
RENT, COMMUNICATION, UTILITIES						
05-01	AP	X0237390	CITIBANK -PSEG LI COMMERCIAL	12/27/24 01/28/25 UTILITIES		337.18
RENT, COMMUNICATION, UTILITIES TOTALS:						337.18
PRINTING AND REPRODUCTION						
04-30	AP	X0247374	BSL GEM LASER EXPRESS	10/01/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		20.02
PRINTING AND REPRODUCTION TOTALS:						20.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,236.77
OFFICE TOTALS:						1,236.77
INTERN ALLOWANCES						
2025 HON. THOMAS R SUOZZI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,018.34	8,651.67
INTERN ALLOWANCES TOTALS:					18,018.34	8,651.67
OFFICE TOTALS:					18,018.34	8,651.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHOI, EUNICE	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		680.00
		COPPOLA, GREGORY J.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		840.00
		CRAFA, GRIFFIN E.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		583.33
		DAVIS, AIDAN J.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		435.00
		GANZ, SETH	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		980.00
		GARLAND, RACHEL	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		980.00
		GIOBBIO, LUCA	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		980.00
		MASSARO, COLE K.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		690.00
		MAURER, JACK R.	04/01/25 04/28/25	DISTRICT OFFICE PAID INTERN -		466.67
		MUQTADIR, ZEHRAN N.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		875.00
		SALAM, NORA	04/01/25 05/13/25	PAID INTERN - HOUSE PROGRAM		358.33
		SHANKAR, PRAGYA	04/01/25 05/08/25	PAID INTERN - HOUSE PROGRAM		316.67
		SKILLMORE, MICHAEL S.	04/01/25 04/28/25	PAID INTERN - HOUSE PROGRAM		466.67
PERSONNEL COMPENSATION TOTALS:					8,651.67	
INTERN ALLOWANCES TOTALS:					8,651.67	
OFFICE TOTALS:					8,651.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					140.83	141.07
PERSONNEL COMPENSATION					696,886.96	360,938.92
TRAVEL					44,618.10	32,847.53
RENT, COMMUNICATION, UTILITIES					43,627.12	23,697.93
PRINTING AND REPRODUCTION					735.20	680.00

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						OTHER SERVICES	29,685.61	17,594.61
						SUPPLIES AND MATERIALS	31,978.97	12,687.18
						EQUIPMENT	1,290.00	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,962.79	449,232.24
						OFFICE TOTALS:	848,962.79	449,232.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		77.86
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		55.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-23.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-18.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		64.51
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-14.25
						FRANKED MAIL TOTALS:		141.07
PERSONNEL COMPENSATION								
		BALQUE, CASSIE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			26,666.67
		BERG, JACKSON P.	04/01/25	05/11/25	CONSTITUENT SERVICES REPRESENT			6,477.78
		BERG, JACKSON P.	05/12/25	06/30/25	COMMUNITY OUTREACH MANAGER			8,438.89
		BROOME, DESIREE A.	04/01/25	06/30/25	DISTRICT DIRECTOR			26,666.67
		BURNETT, BENJAMIN J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			27,500.01
		BURNETT, BENJAMIN J.	06/01/25	06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			850.00
		DELAURO,MALLORY E	04/01/25	06/30/25	SR ADVISOR & COUNSEL			34,333.34
		HENSON, SPENCER R.	04/01/25	04/30/25	TEMPORARY EMPLOYEE			2,500.00
		HENSON, SPENCER R.	05/01/25	06/30/25	PART-TIME EMPLOYEE			5,000.00
		JONES, SEAN P.	04/01/25	06/30/25	SHARED EMPLOYEE			8,666.67
		KENNEDY, CAITLIN W.	04/01/25	05/11/25	PART-TIME EMPLOYEE			3,416.67
		KENNEDY, CAITLIN W.	05/12/25	06/30/25	STAFF ASSIST & COMM COORD			6,805.56
		KNOWLES, RYAN A.	04/01/25	06/30/25	STAFF ASSISTANT			13,333.33
		LIY, RAPHAEL F.	04/01/25	06/30/25	PRESS/DIGITAL ASSISTANT			16,499.99
		LUCAS, JOSHUA R.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS			23,166.67
		MACHADO, SABRINA E.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			13,749.99
		MILLER, JOEL C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			20,666.66
		MILLER, JOEL C.	06/01/25	06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			850.00
		NIGAM, ASTHA	04/01/25	05/11/25	CASEWORK MANAGER			8,444.45
		NIGAM, ASTHA	05/12/25	06/30/25	DEPUTY DISTRICT DIRECTOR			10,888.89
		PIENTKA III, JOE	04/01/25	06/30/25	SENIOR ADVISOR			21,666.67
		RAICHT, RYAN P.	04/01/25	06/30/25	SCHEDULER			12,083.34
		RAICHT, RYAN P.	06/01/25	06/30/25	SCHEDULER (OTHER COMPENSATION)			850.00
		SINCAVITCH, CARLY	04/01/25	06/30/25	POLICY ADVISOR			24,166.66
		WOLF, YARDENA B.	04/01/25	06/30/25	CHIEF OF STAFF			37,250.01
						PERSONNEL COMPENSATION TOTALS:		360,938.92
TRAVEL								
04-01	AP	X0226742	NIGAM, ASTHA	01/14/25	03/18/25	PRIVATE AUTO MILEAGE		142.36
04-02	AP	X0241609	CITIBANK	02/18/25	02/19/25	LODGING		122.01
04-02	AP	X0242262	DELAURO, MALLORY E.	01/05/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		468.57
04-02	AP	X0242262	DELAURO, MALLORY E.	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		348.61
04-02	AP	X0242262	DELAURO, MALLORY E.	01/06/25	01/09/25	LODGING		681.78
04-02	AP	X0242262	DELAURO, MALLORY E.	01/13/25	01/16/25	LODGING		681.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
04-02	AP	X0242262	DELAURO, MALLORY E.	03/06/25 03/06/25	MEALS	35.20
04-07	AP	X0246161	AC HOTEL WASHINGTON DC CAPITOL HILL NAVY	04/06/25 04/12/25	LODGING	8,280.00
04-17	AP	X0246952	SEYMOUR, WILLIAM A.	03/27/25 04/03/25	PRIVATE AUTO MILEAGE	48.97
04-18	AP	X0227436	BROOME, DESIREE A.	02/03/25 03/26/25	PRIVATE AUTO MILEAGE	395.44
04-21	AP	X0233622	CITIBANK	01/16/25 01/16/25	WI-FI ON TRAVEL	6.00
04-21	AP	X0237437	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-21	AP	X0243992	BERG, JACKSON P.	03/04/25 04/03/25	PRIVATE AUTO MILEAGE	162.83
04-28	AP	01828251	HON ERIC SWALWELL	03/01/25 03/31/25	LODGING	1,932.00
04-28	AP	01828251	HON ERIC SWALWELL	03/01/25 03/31/25	MEALS	782.00
04-28	AP	X0240969	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-28	AP	X0240969	CITIBANK	02/19/25 02/19/25	LODGING	387.21
04-28	AP	X0246374	CITIBANK	02/03/25 02/04/25	LODGING	332.65
04-28	AP	X0249826	BROOME, DESIREE A.	04/08/25 04/15/25	PRIVATE AUTO MILEAGE	72.19
04-28	AP	X0249826	BROOME, DESIREE A.	04/09/25 04/09/25	TAXI/RIDE SHARE	38.11
04-28	AP	X0249826	BROOME, DESIREE A.	04/10/25 04/10/25	TAXI/RIDE SHARE	23.47
04-28	AP	X0249826	BROOME, DESIREE A.	04/11/25 04/11/25	TAXI/RIDE SHARE	60.10
04-28	AP	X0249826	BROOME, DESIREE A.	04/14/25 04/14/25	TAXI/RIDE SHARE	25.56
04-30	AP	X0245540	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-30	AP	X0245540	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245540	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245540	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0248335	PIENTKA III, JOE	04/09/25 04/09/25	TAXI/RIDE SHARE	67.91
04-30	AP	X0248335	PIENTKA III, JOE	04/14/25 04/14/25	TAXI/RIDE SHARE	57.49
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	2,440.27
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/09/25	MEALS	163.80
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/14/25	PRIVATE AUTO MILEAGE	41.94
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/09/25	TAXI/RIDE SHARE	38.24
04-30	AP	X0250144	DELAURO, MALLORY E.	04/14/25 04/14/25	TAXI/RIDE SHARE	47.33
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/14/25	PARKING	126.00
04-30	AP	X0251207	KENNEDY, CAITLIN W.	04/09/25 04/15/25	PRIVATE AUTO MILEAGE	69.06
04-30	AP	X0251207	KENNEDY, CAITLIN W.	04/09/25 04/15/25	PARKING	147.00
05-01	AP	X0252030	KENNEDY, CAITLIN W.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	37.38
05-09	AP	X0250644	CITIBANK	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	993.28
05-22	AP	X0258537	SEYMOUR, WILLIAM A.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	27.11
05-23	AP	X0254261	SEYMOUR, WILLIAM A.	04/05/25 04/06/25	MEALS	70.00
05-23	AP	X0254261	SEYMOUR, WILLIAM A.	04/05/25 04/05/25	TAXI/RIDE SHARE	8.91
05-23	AP	X0254261	SEYMOUR, WILLIAM A.	04/06/25 04/06/25	TAXI/RIDE SHARE	23.94
05-23	AP	X0254261	SEYMOUR, WILLIAM A.	04/13/25 04/13/25	TAXI/RIDE SHARE	65.13
05-27	AP	X0251072	BROOME, DESIREE A.	04/18/25 05/09/25	PRIVATE AUTO MILEAGE	245.54
05-27	AP	X0254001	CITIBANK	04/22/25 04/23/25	LODGING	160.35
05-27	AP	X0257200	KENNEDY, CAITLIN W.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	38.98
05-28	AP	01835043	HON ERIC SWALWELL	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835043	HON ERIC SWALWELL	04/01/25 04/30/25	MEALS	598.00

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05-28	AP	X0253624	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-205.00
05-28	AP	X0253624	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	451.00
05-28	AP	X0253624	CITIBANK	04/23/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	320.30
05-28	AP	X0253624	CITIBANK	04/04/25	04/05/25	LODGING	181.66
05-28	AP	X0253624	CITIBANK	04/05/25	04/06/25	LODGING	108.48
05-28	AP	X0253624	CITIBANK	04/23/25	04/24/25	LODGING	411.59
05-30	AP	X0252898	BERG, JACKSON P.	04/22/25	05/14/25	PRIVATE AUTO MILEAGE	371.09
05-30	AP	X0256815	SINCAVITCH, CARLY	04/28/25	04/28/25	TAXI/RIDE SHARE	20.91
05-30	AP	X0258954	DELAURO, MALLORY E.	04/24/25	05/17/25	PRIVATE AUTO MILEAGE	83.85
05-30	AP	X0258954	DELAURO, MALLORY E.	04/24/25	04/24/25	PARKING	18.00
06-04	AP	X0258595	CITIBANK	04/26/25	04/26/25	NON-AIRFARE COMMERCIAL TRANSP	210.00
06-04	AP	X0258595	CITIBANK	04/24/25	04/24/25	MEALS	21.73
06-04	AP	X0263440	SEYMOUR, WILLIAM A.	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	33.28
06-12	AP	X0248319	NIGAM, ASTHA	04/08/25	05/21/25	PRIVATE AUTO MILEAGE	64.18
06-13	AP	X0262088	BROOME, DESIREE A.	05/27/25	06/07/25	PRIVATE AUTO MILEAGE	295.51
06-16	AP	X0265298	MACHADO, SABRINA E.	05/09/25	06/07/25	PRIVATE AUTO MILEAGE	71.06
06-20	AP	X0246367	CITIBANK	02/18/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	249.96
06-20	AP	X0246367	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-103.68
06-23	AP	X0261979	CITIBANK	06/22/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	1,077.20
06-23	AP	X0261979	CITIBANK	05/08/25	05/09/25	LODGING	160.35
06-25	AP	X0261343	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	494.60
06-25	AP	X0261343	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	419.60
06-25	AP	X0261343	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	526.30
06-25	AP	X0261343	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	494.60
06-25	AP	X0261343	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-25	AP	X0261343	CITIBANK	06/07/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-26	AP	01842051	HON ERIC SWALWELL	05/01/25	05/31/25	LODGING	1,656.00
06-26	AP	01842051	HON ERIC SWALWELL	05/01/25	05/31/25	MEALS	713.00
06-30	AP	X0268303	SEYMOUR, WILLIAM A.	06/14/25	06/14/25	PRIVATE AUTO MILEAGE	122.06
TRAVEL TOTALS:							32,847.53
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0245172	CITIBANK -SLING.COM	03/07/25	04/04/25	UTILITIES	65.99
04-16	AP	01825162	SQUARE ASSETS CASTRO VALLEY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-22	AP	X0237031	CITIBANK -SLING.COM	02/06/25	03/05/25	UTILITIES	50.99
04-25	GL	MED0142228	.....	03/27/25	03/28/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	X0244860	CITIBANK -COMCAST CALIFORNIA	03/17/25	04/16/25	UTILITIES	356.17
04-28	AP	X0244860	CITIBANK -DIGITALSPACE	03/15/25	04/14/25	UTILITIES	11.00
04-28	AP	X0244860	CITIBANK -PG&E WEBRECURRING	01/22/25	02/20/25	UTILITIES	1,114.81
04-28	AP	X0244860	CITIBANK -SLING.COM	03/01/25	03/31/25	UTILITIES	50.99
04-28	AP	X0251322	CITIBANK -FEDEX OFFIC18100018101	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	82.43
04-28	AP	X0251322	CITIBANK -ZOOM.COM 888-799-9666	03/25/25	04/24/25	UTILITIES	16.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	141.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,689.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
04-30	AP	X0241560	CITIBANK -FEDEX OFFIC18100018101	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	40.71
04-30	AP	X0252320	CITIBANK -SLING.COM	03/21/25	03/21/25	UTILITIES	7.72
05-16	AP	01832068	SQUARE ASSETS CASTRO VALLEY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-22	AP	X0257870	CITIBANK -SLING.COM	04/01/25	04/30/25	UTILITIES	65.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
05-22	AP	X0257870	CITIBANK -ZOOM.COM 888-799-9666	04/25/25 05/24/25	UTILITIES	16.95
05-28	GL	MED0142993	.....	04/29/25 05/15/25	HIR GRAPHICS (TRANSFER)	398.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	141.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,643.46
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
06-16	AP	01838540	SQUARE ASSETS CASTRO VALLEY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-18	AP	X0253527	CITIBANK -SLING.COM	04/01/25 04/30/25	UTILITIES	65.99
06-23	AP	X0253188	CITIBANK -AT&T BILL PAYMENT	03/29/25 04/28/25	UTILITIES	743.34
06-23	AP	X0256438	CITIBANK -USPS.COM CLICKNSHIP	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	8.75
06-24	AP	X0261346	CITIBANK -THE UPS STORE 3043	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	247.54
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	141.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.27
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
06-25	GL	MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,697.93
PRINTING AND REPRODUCTION						
04-17	AP	X0247076	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0252459	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	531.50
05-29	AP	X0259546	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-04	AP	X0263241	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						680.00
OTHER SERVICES						
04-02	AP	X0241533	CITIBANK -BA HOUSE CLEANING	02/08/25 02/08/25	JANITORIAL AND MAINT SERV	185.00
04-02	AP	X0241533	CITIBANK -BA HOUSE CLEANING	02/22/25 02/22/25	JANITORIAL AND MAINT SERV	185.00
04-14	AP	X0245172	CITIBANK -SQ UNEARTH COACHING, LLC	03/25/25 03/25/25	TRAINING	900.00
04-16	AP	01824322	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825413	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0233622	CITIBANK	01/10/25 01/10/25	INSURANCE	64.50
04-21	AP	X0242856	CITIBANK -DIGITALSPACE	02/16/25 03/15/25	TECHNOLOGY SERVICE CONTRACTS	11.00
04-22	AP	X0237031	CITIBANK -PETES HARDWARE CO INC	02/21/25 02/21/25	EQUIPMENT INSTALLATION	29.76
04-28	AP	X0244860	CITIBANK -BA HOUSE CLEANING	03/07/25 03/07/25	JANITORIAL AND MAINT SERV	185.00
04-30	AP	X0245646	CITIBANK -IN PARTNERS IN COMMUNICA	02/18/25 02/18/25	TRANSLATN AND INTERPRET SERV	611.30
04-30	AP	X0245646	CITIBANK -SQ PROLIFIC ENTERPRISES	02/28/25 02/28/25	JANITORIAL AND MAINT SERV	500.00
04-30	AP	X0252320	CITIBANK -BA HOUSE CLEANING	03/21/25 03/21/25	JANITORIAL AND MAINT SERV	185.00
05-16	AP	01831232	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832309	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0257870	CITIBANK -ADOBE ADOBE	04/10/25 05/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
05-23	AP	X0256446	CITIBANK -BA HOUSE CLEANING	04/18/25 04/18/25	JANITORIAL AND MAINT SERV	185.00
06-16	AP	01837715	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838778	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0253527	CITIBANK -BA HOUSE CLEANING	04/18/25 04/18/25	JANITORIAL AND MAINT SERV	185.00

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06-18	AP	X0253527	CITIBANK -DIGITALSPACE	04/16/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS	11.66
06-23	AP	X0253188	CITIBANK -SQ UNEARTH COACHING, LLC	04/10/25	04/10/25	TRAINING	3,141.00
06-24	AP	X0261346	CITIBANK -BA HOUSE CLEANING	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	185.00
OTHER SERVICES TOTALS:							17,594.61
SUPPLIES AND MATERIALS							
04-01	AP	X0226742	NIGAM, ASTHA	02/03/25	02/03/25	FOOD & BEVERAGE	22.00
04-01	AP	X0226742	NIGAM, ASTHA	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	9.34
04-14	AP	X0245172	CITIBANK -ADOBE ADOBE	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	95.39
04-14	AP	X0245172	CITIBANK -AMAZON MARK 006J95I73	03/03/25	03/03/25	FOOD & BEVERAGE	185.76
04-14	AP	X0245172	CITIBANK -AMAZON MKTPL AP3Y970J3	03/05/25	03/05/25	FOOD & BEVERAGE	59.34
04-14	AP	X0245172	CITIBANK -AMAZON MKTPL WM3TB8263	03/05/25	03/05/25	FOOD & BEVERAGE	59.34
04-14	AP	X0245172	CITIBANK -AMAZON RETA CD4FC7LG3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	124.89
04-14	AP	X0245172	CITIBANK -LA TIMES SUBSCRIPTION	03/24/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-21	AP	X0242856	CITIBANK -DOLLAR TREE	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	31.80
04-22	AP	X0237031	CITIBANK -AMAZON MKTPL G39WS3IQ3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	30.16
04-22	AP	X0237031	CITIBANK -AMAZON MKTPL T51573C23	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	80.81
04-22	AP	X0237031	CITIBANK -AMAZON MKTPL ZS1S90NQ3	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	114.93
04-22	AP	X0237031	CITIBANK -Amazon.com PV8217ZY3	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	35.58
04-22	AP	X0237031	CITIBANK -Amazon.com SR2XN3LC3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	20.98
04-22	AP	X0237031	CITIBANK -Amazon.com ZC7JL7XA1	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	49.16
04-22	AP	X0237031	CITIBANK -BESTBUYCOM807035187943	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	29.98
04-22	AP	X0237031	CITIBANK -DOLLAR TREE	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.54
04-22	AP	X0237031	CITIBANK -OFFICE DEPOT #2160	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	358.76
04-22	AP	X0237031	CITIBANK -PLEASANTON CHAMBER	02/25/25	02/25/25	FOOD & BEVERAGE	150.00
04-22	AP	X0237031	CITIBANK -THE HOME DEPOT #0629	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	69.36
04-28	AP	X0244860	CITIBANK -EAST BAY TIMES	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-28	AP	X0244860	CITIBANK -SQ SEVEN HILLS BAKING CO	03/18/25	03/18/25	FOOD & BEVERAGE	57.75
04-28	AP	X0248686	CITIBANK -AMAZON MARK 3H8DC1H53	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	54.28
04-28	AP	X0251322	CITIBANK -AMAZON MARK JF7FQ1SH3	03/11/25	03/11/25	FOOD & BEVERAGE	119.91
04-28	AP	X0251322	CITIBANK -AMAZON MARK JF7FQ1SH3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	35.75
04-28	AP	X0251322	CITIBANK -AMAZON MARK ST22U9ML3	03/11/25	03/11/25	FOOD & BEVERAGE	9.88
04-29	AP	X0247349	CITIBANK -NYTIMES	03/24/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	112.36
04-29	AP	X0247349	CITIBANK -TWP SUB71360820	03/20/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	277.52
04-30	AP	X0241560	CITIBANK -HOUSE GIFT SHOP	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	169.20
04-30	AP	X0245646	CITIBANK -DUBLIN CHAMBER OF COMM	04/11/25	04/11/25	FOOD & BEVERAGE	100.00
04-30	AP	X0250144	DELAURO, MALLORY E.	04/10/25	04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	723.45
05-13	GL	FRM0142614	.....	02/28/25	04/04/25	FRAMING (TRANSFER)	50.00
05-14	AP	X0256495	CITIBANK -AMAZON MKTPL ZD6WW7N00	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	180.26
05-14	AP	X0256495	CITIBANK -AMAZON MKTPL ZD7LH7GX2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	422.09
05-14	AP	X0256495	CITIBANK -AMAZON MKTPL ZP4VR4RJ0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	170.78
05-23	AP	X0256446	CITIBANK -EAST BAY TIMES	03/28/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	52.97
05-23	AP	X0256446	CITIBANK -MICHAELS #9490	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	79.70
05-30	AP	X0229856	CITIBANK -AMAZON MKTPL ZD7HN6GR2	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	179.97
05-30	AP	X0229856	CITIBANK -AMAZON MKTPL ZD8M181D1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	97.19
05-30	AP	X0229856	CITIBANK -AMAZON MKTPL ZP68K3MJ0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	79.98
05-30	AP	X0229856	CITIBANK -AMZN MktP US ZD4KPOAK2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	37.90
05-30	AP	X0252898	BERG, JACKSON P.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	99.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	637.88
06-06	AP	X0263528	01/03/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	2,122.80
06-18	AP	X0253527	04/11/25	04/11/25	LEGISLATIVE PLNNG FOOD AND BEV	880.95
06-18	AP	X0253527	04/22/25	04/22/25	FOOD & BEVERAGE	100.00
06-18	AP	X0253527	04/23/25	04/23/25	FOOD & BEVERAGE	190.52
06-18	AP	X0253527	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	31.74
06-18	AP	X0253527	04/21/25	04/21/25	FOOD & BEVERAGE	127.19
06-23	AP	X0253188	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-23	AP	X0253188	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	111.96
06-23	AP	X0253188	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	97.13
06-23	AP	X0253188	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-23	AP	X0253188	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	13.48
06-23	AP	X0253188	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	35.98
06-23	AP	X0253188	04/22/25	04/22/25	FOOD & BEVERAGE	28.29
06-23	AP	X0253188	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	17.18
06-23	AP	X0253188	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	87.39
06-23	AP	X0253188	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	8.20
06-23	AP	X0253188	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-23	AP	X0253188	04/22/25	04/22/25	FOOD & BEVERAGE	22.99
06-23	AP	X0253188	04/15/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-23	AP	X0253188	04/21/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	112.36
06-23	AP	X0253188	04/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	83.00
06-23	AP	X0253188	04/17/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-23	AP	X0253188	03/30/25	03/30/26	SOFTWARE LESS THAN \$500	89.04
06-23	AP	X0256438	04/10/25	04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	609.96
06-23	AP	X0256438	04/11/25	04/11/25	LEGISLATIVE PLNNG FOOD AND BEV	684.96
06-23	AP	X0261595	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	168.48
06-23	AP	X0261595	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	53.49
06-23	AP	X0261595	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	20.87
06-23	AP	X0261595	05/13/25	05/13/25	FOOD & BEVERAGE	103.78
06-23	AP	X0261595	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-23	AP	X0261595	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	76.49
06-23	AP	X0261595	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.69
06-23	AP	X0261595	05/13/25	05/13/25	FOOD & BEVERAGE	59.34
06-23	AP	X0261595	05/19/25	05/19/25	FOOD & BEVERAGE	55.49
06-23	AP	X0261595	05/13/25	05/13/25	FOOD & BEVERAGE	10.59
06-23	AP	X0261595	05/16/25	05/16/25	FOOD & BEVERAGE	46.64
06-23	AP	X0261595	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	55.97
06-23	AP	X0261595	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-24	AP	X0261346	04/01/25	04/30/25	WATER	117.80
06-24	AP	X0261346	04/29/25	04/29/25	FOOD & BEVERAGE	57.75
06-24	AP	X0261346	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	38.60

06-24	AP	X0261346	CITIBANK -THE UPS STORE 3043	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	39.84
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	938.48
SUPPLIES AND MATERIALS TOTALS:							12,687.18
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,232.24
OFFICE TOTALS:							449,232.24

2024 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-21	AP	X0248304	NIGAM, ASTHA	12/10/24	12/10/24	TEMPORARY SPACE RENTAL	148.69
RENT, COMMUNICATION, UTILITIES TOTALS:							148.69
SUPPLIES AND MATERIALS							
04-29	AP	X0247349	CITIBANK -THEDAILYBEAS ONLINE	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	52.99
SUPPLIES AND MATERIALS TOTALS:							52.99
EQUIPMENT							
04-30	AP	01828847	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,617.00
06-18	AP	01840993	CDW GOVERNMENT LLC	03/21/25	03/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,409.95
06-18	AP	01840993	CDW GOVERNMENT LLC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,409.95
EQUIPMENT TOTALS:							9,617.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,818.68
OFFICE TOTALS:							9,818.68

2022 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-09	AP	X0019073	CITIBANK -RUSHORDERT RUSHORDERT	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	415.85
SUPPLIES AND MATERIALS TOTALS:							415.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415.85
OFFICE TOTALS:							415.85

INTERN ALLOWANCES
2025 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,633.34	19,166.67
INTERN ALLOWANCES TOTALS:	31,633.34	19,166.67
OFFICE TOTALS:	31,633.34	19,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BATHKE, WYATT H.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33
BRYNES, SOPHIE R.	05/07/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
DAINAS, CAITLIN C.	05/29/25	06/28/25	DISTRICT OFFICE PAID INTERN -	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ERIC SWALWELL—Con.						
		DE LA HOUSAYE, NICOLAS M.	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,500.00
		DEWEESE, RYLIE	05/12/25 06/11/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		GRIER, RACHEL	05/23/25 06/22/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		HARRIS, BREUKLYNN	05/23/25 06/22/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		LOLAK, TY	05/12/25 06/11/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		OCHEA, LAWRENCE	05/12/25 06/11/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PANDA, ANIKET	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PRAKASH, TEJAS	05/19/25 06/18/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROBLES-CAMACHO, BRITTANY	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		966.67
		RYARU, KALYANI E.	05/19/25 06/18/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		TONGOUR, STELLA L.	05/21/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		VANIER, ALEXANDRA	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		966.67
		WEIL, DEVIN R.	05/21/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		19,166.67
				INTERN ALLOWANCES TOTALS:		19,166.67
				OFFICE TOTALS:		19,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,100.84	1,361.27
				PERSONNEL COMPENSATION	655,559.55	339,022.49
				TRAVEL	38,294.27	27,723.78
				RENT, COMMUNICATION, UTILITIES	61,363.59	23,761.56
				PRINTING AND REPRODUCTION	22,232.76	21,306.56
				OTHER SERVICES	16,603.03	9,095.15
				SUPPLIES AND MATERIALS	25,163.30	10,277.13
				EQUIPMENT	1,980.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,297.34	432,547.94
				OFFICE TOTALS:	827,297.34	432,547.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	49.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	3.27
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-39.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	165.67
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	352.62
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-116.25
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	347.78
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	622.94
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-24.45
				FRANKED MAIL TOTALS:		1,361.27

PERSONNEL COMPENSATION

BARRINGER, HAILEY M.	04/01/25	06/30/25	CHIEF OF STAFF	43,732.51
BARRINGER, HAILEY M.	05/01/25	05/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,686.42
BEAL, OWEN C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,010.00
BEAL, OWEN C.	05/01/25	05/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,003.00
BERROTERAN, GERARD L.	04/01/25	06/30/25	STAFF ASSISTANT	13,770.00
BERROTERAN, GERARD L.	05/01/25	05/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	531.00
CROSIER, DOMINICK	04/01/25	05/31/25	CONSTITUENT ADVOCATE	9,304.16
CROSIER, DOMINICK	06/01/25	06/30/25	SENIOR CONSTITUENT ADVOCATE	5,150.00
CROSIER, DOMINICK	05/01/25	05/31/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	540.83
FIORI, MARIE E.	04/14/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,854.45
FIORI, MARIE E.	05/01/25	05/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	109.08
FORD, KHATONIA	05/13/25	05/31/25	TEMPORARY EMPLOYEE	702.00
HARPER JR, RICHARD A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,319.99
HARPER JR, RICHARD A.	05/01/25	05/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	629.33
HARRISON, JEFFREY R.	05/13/25	05/31/25	TEMPORARY EMPLOYEE	520.00
KNIGHT, GEOFFREY C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,587.49
KNIGHT, GEOFFREY C.	05/01/25	05/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	909.58
LOFTON, LANE H.	05/01/25	05/31/25	SHARED EMPLOYEE	2,000.00
MIXON, AJA D.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,815.01
MIXON, AJA D.	05/01/25	05/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,111.17
PATTERSON, HUNTER T.	04/01/25	06/30/25	SCHEDULER	19,890.00
PATTERSON, HUNTER T.	05/01/25	05/31/25	SCHEDULER (OTHER COMPENSATION)	767.00
PINCKNEY, JANNA L.	04/01/25	06/30/25	SHARED EMPLOYEE	5,100.00
PITT, NANETTE P.	04/01/25	06/30/25	SENIOR ADVISOR	22,950.00
PITT, NANETTE P.	05/01/25	05/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	360.00
QUANDER, JACQUELINE A.	05/27/25	06/30/25	CONSTITUENT ADVOCATE	4,911.11
ROOT, ISABEL T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,340.01
ROOT, ISABEL T.	05/01/25	05/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	527.00
SCOTT, EMILY A.	04/01/25	06/30/25	PRESS SECRETARY	17,340.01
SCOTT, EMILY A.	05/01/25	05/31/25	PRESS SECRETARY (OTHER COMPENSATION)	668.67
SKILLERN, MICHAEL D.	04/01/25	05/01/25	CONSTITUENT ADVOCATE	4,908.33
TAYLOR, TAMEAKA S.	04/01/25	06/30/25	GRANT COORDINATOR	10,995.84
TAYLOR, TAMEAKA S.	05/01/25	05/31/25	GRANT COORDINATOR (OTHER COMPENSATION)	639.17
TOOMBS, TIA E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,300.00
TOOMBS, TIA E.	05/01/25	05/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	590.00
VISCONTI, CHRISTINA M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,319.99
VISCONTI, CHRISTINA M.	05/01/25	05/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	629.33
WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	4,333.34
WHITE, BYRON I.	05/01/25	05/31/25	FINANCIAL ADMINISTRATOR	2,166.67
PERSONNEL COMPENSATION TOTALS:				339,022.49

TRAVEL

04-24	AP	X0240149	VISCONTI, CHRISTINA M.	03/17/25	03/26/25	PRIVATE AUTO MILEAGE	92.64
04-28	AP	01828506	HON EMILIA SYKES	03/01/25	03/31/25	LODGING	2,422.20
04-28	AP	X0244200	BARRINGER, HAILEY M.	03/20/25	03/20/25	MEALS	27.88
04-28	AP	X0244200	BARRINGER, HAILEY M.	03/21/25	03/21/25	MEALS	26.61
04-28	AP	X0244200	BARRINGER, HAILEY M.	03/20/25	03/20/25	TAXI/RIDE SHARE	41.86
04-30	AP	X0251955	TYLER CHRISTESEN	04/21/25	04/23/25	LODGING	403.38
04-30	AP	X0251955	TYLER CHRISTESEN	04/21/25	04/23/25	CAR RENTAL	181.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
04-30	AP	X0251955	TYLER CHRISTESEN	04/23/25 04/23/25 GASOLINE		31.54
05-01	AP	X0251183	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		323.30
05-01	AP	X0251183	CITIBANK	03/13/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT		640.60
05-01	AP	X0251183	CITIBANK	03/15/25 03/15/25 AIRFARE COMMERCIAL TRANSPORT		250.30
05-01	AP	X0251183	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		195.30
05-01	AP	X0251183	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		323.30
05-01	AP	X0251183	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		323.30
05-02	AP	X0245352	CITIBANK -TST HAWK N DOVE	05/13/25 05/13/25 MEALS		186.10
05-02	AP	X0251180	CITIBANK	03/13/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT		640.60
05-02	AP	X0251180	CITIBANK	03/20/25 03/21/25 AIRFARE COMMERCIAL TRANSPORT		2,586.40
05-02	AP	X0251180	CITIBANK	03/06/25 03/06/25 TAXI/RIDE SHARE		150.05
05-07	AP	X0250612	VISCONTI, CHRISTINA M.	04/06/25 04/30/25 PRIVATE AUTO MILEAGE		104.12
05-08	AP	X0252683	BERROTERAN, GERARD L.	04/21/25 04/27/25 PRIVATE AUTO MILEAGE		488.60
05-16	AP	X0255965	BARRINGER, HAILEY M.	04/21/25 04/21/25 MEALS		17.08
05-16	AP	X0255965	BARRINGER, HAILEY M.	04/22/25 04/22/25 MEALS		8.54
05-21	AP	X0257305	MIXON, AJA D.	04/21/25 04/23/25 PRIVATE AUTO MILEAGE		100.70
05-23	AP	X0257301	MIXON, AJA D.	03/06/25 03/20/25 PRIVATE AUTO MILEAGE		153.36
05-27	AP	X0257436	PINCKNEY,JANNA L	05/07/25 05/09/25 LODGING		253.56
05-27	AP	X0257436	PINCKNEY,JANNA L	05/07/25 05/07/25 MEALS		30.72
05-27	AP	X0257436	PINCKNEY,JANNA L	05/08/25 05/08/25 MEALS		32.70
05-27	AP	X0257436	PINCKNEY,JANNA L	05/09/25 05/09/25 MEALS		35.35
05-27	AP	X0257436	PINCKNEY,JANNA L	05/07/25 05/09/25 PRIVATE AUTO MILEAGE		582.72
05-27	AP	X0258798	PINCKNEY,JANNA L	05/07/25 05/07/25 MEALS		8.90
05-28	AP	01835282	HON EMILIA SYKES	04/01/25 04/30/25 LODGING		2,571.31
06-05	AP	X0253834	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT		433.30
06-05	AP	X0253834	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-05	AP	X0253834	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-05	AP	X0253834	CITIBANK	04/21/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT		1,762.16
06-05	AP	X0253834	CITIBANK	04/27/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT		415.30
06-05	AP	X0253834	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-05	AP	X0253834	CITIBANK	04/21/25 04/23/25 LODGING		1,037.28
06-05	AP	X0253834	CITIBANK	04/21/25 04/23/25 CAR RENTAL		246.20
06-05	AP	X0260002	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		299.49
06-05	AP	X0260002	CITIBANK	04/21/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT		1,939.80
06-05	AP	X0260002	CITIBANK	04/23/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-05	AP	X0260002	CITIBANK	05/02/25 05/02/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-05	AP	X0260002	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-05	AP	X0260002	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		195.30
06-05	AP	X0260002	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-05	AP	X0260002	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-05	AP	X0260002	CITIBANK	04/21/25 04/23/25 LODGING		773.12
06-24	AP	X0266135	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-24	AP	X0266135	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		-323.30

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06-24	AP	X0266135	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-20.81
06-24	AP	X0266135	CITIBANK	05/20/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	640.60
06-24	AP	X0266135	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-24	AP	X0266135	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-24	AP	X0266135	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-24	AP	X0266135	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	83.00
06-24	AP	X0266135	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	380.40
06-26	AP	01842007	HON EMILIA SYKES	05/01/25	05/31/25	LODGING	2,647.55
06-27	AP	X0254520	VISCONTI, CHRISTINA M.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	121.38
TRAVEL TOTALS:							27,723.78
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0248593	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/25	04/30/25	DISTRICT OFFICE PARKING	65.00
04-14	AP	X0248593	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/25	04/30/25	UTILITIES	135.89
04-16	AP	01825046	STARK STATE COLLEGE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
04-16	AP	01825329	AKRON MAIN PLACE DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
04-28	AP	X0250976	STARK STATE COLLEGE	03/01/25	03/31/25	UTILITIES	47.36
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	-914.11
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85
05-02	AP	X0245352	CITIBANK -VZWLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	507.10
05-02	AP	X0245352	CITIBANK -VZWLSS MY VZ VB P	01/23/25	02/10/25	UTILITIES	31.35
05-09	AP	X0255003	STARK STATE COLLEGE	04/01/25	04/30/25	UTILITIES	47.36
05-12	AP	X0255471	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	65.00
05-12	AP	X0255471	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/25	05/31/25	UTILITIES	144.70
05-16	AP	01831954	STARK STATE COLLEGE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
05-16	AP	01832226	AKRON MAIN PLACE DEVELOPMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
05-28	GL	MED0142993	.....	04/30/25	04/30/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85
06-05	AP	X0260125	CITIBANK -VZWLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	1,076.19
06-09	AP	X0263350	STARK STATE COLLEGE	05/01/25	05/31/25	UTILITIES	47.36
06-09	AP	X0263371	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	65.00
06-09	AP	X0263371	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/25	06/30/25	UTILITIES	146.84
06-16	AP	01838426	STARK STATE COLLEGE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
06-16	AP	01838695	AKRON MAIN PLACE DEVELOPMENT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
06-24	AP	X0266074	CITIBANK -VZWLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	960.32
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1.01
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85
RENT, COMMUNICATION, UTILITIES TOTALS:							23,761.56
PRINTING AND REPRODUCTION							
04-03	AP	X0226643	THE WVRC MEDIA LLG DBA THE REPORTER	01/11/25	01/11/25	ADVERTISEMENTS	860.00
04-03	AP	X0238285	MAIL MATTERS LLC	02/21/25	02/24/25	FRANKABLE PRINTING & REPROD	11,226.80
05-02	AP	X0245352	CITIBANK -ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0260125	CITIBANK -ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
06-05	AP	X0260125	CITIBANK -FACEBK 6ZGQWK4JP2	01/14/25 01/18/25	ADVERTISEMENTS	148.81
06-05	AP	X0260125	CITIBANK -FACEBK NN38QMYHP2	02/10/25 02/17/25	ADVERTISEMENTS	100.00
06-23	AP	X0265893	DELIVER STRATEGIES LLC	06/10/25 06/10/25	FRANKABLE PRINTING & REPROD	3,717.00
06-24	AP	X0266074	CITIBANK -ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	60.00
06-24	AP	X0266074	CITIBANK -ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	X0266074	CITIBANK -ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	765.00
06-24	AP	X0266074	CITIBANK -FACEBK BUZ9DNUJP2	03/29/25 03/29/25	ADVERTISEMENTS	10.63
06-24	AP	X0266074	CITIBANK -FACEBK C3RXBQGP2	03/29/25 04/15/25	ADVERTISEMENTS	239.23
06-24	AP	X0266074	CITIBANK -FACEBK T27FAPQJP2	02/28/25 03/06/25	ADVERTISEMENTS	207.59
06-25	GL	MED0143622	.....	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	80.00
06-27	AP	X0267725	DELIVER STRATEGIES LLC	06/18/25 06/18/25	FRANKABLE PRINTING & REPROD	3,743.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	21,306.56
04-01	AP	X0243850	UNITED BAPTIST CHURCH OF AKRON OHIO	01/21/25 01/21/25	NON-TECHNOLOGY SERVICE CONTR	500.00
04-01	AP	X0243850	UNITED BAPTIST CHURCH OF AKRON OHIO	01/21/25 01/21/25	SECURITY SERVICE	150.00
04-16	AP	01824374	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-28	AP	X0250976	STARK STATE COLLEGE	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	78.94
04-30	AP	X0251027	CREATIVENGINE	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-09	AP	X0255003	STARK STATE COLLEGE	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	78.94
05-16	AP	01831284	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-29	AP	X0259719	CREATIVENGINE	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-05	AP	X0260125	CITIBANK -Google GSUITE	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	258.33
06-09	AP	X0263350	STARK STATE COLLEGE	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	78.94
06-09	AP	X0263370	CREATIVENGINE	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01837767	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	9,095.15
04-01	AP	X0243850	UNITED BAPTIST CHURCH OF AKRON OHIO	01/21/25 01/21/25	FOOD & BEVERAGE	1,500.00
04-24	AP	X0240149	VISCONTI, CHRISTINA M.	03/13/25 03/13/25	FOOD & BEVERAGE	15.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	145.20
04-30	AP	X0251196	HON EMILIA SYKES	03/08/25 03/08/25	HABITATION EXPENSE	85.38
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 3K28J7N33	03/19/25 03/19/25	FOOD & BEVERAGE	116.26
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 3K28J7N33	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	44.78
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 3Z4472553	03/06/25 03/06/25	FOOD & BEVERAGE	19.73
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 3Z4472553	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	34.64
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 4I05I8RK3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	32.88
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL RL6IK33Y3	03/06/25 03/06/25	FOOD & BEVERAGE	81.29
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL RL6IK33Y3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	47.70
05-02	AP	X0245352	CITIBANK -AMAZON MKTPLACE PMTS	02/06/25 02/06/25	HABITATION EXPENSE	-35.27
05-02	AP	X0245352	CITIBANK -AMAZON RETA 7I41N6033	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	25.90
05-02	AP	X0245352	CITIBANK -AQUA CLEAR WATER	03/19/25 03/19/25	WATER	22.49
05-02	AP	X0245352	CITIBANK -BAKED WITH AMOUR LLC	01/17/25 01/17/25	FOOD & BEVERAGE	1,302.35

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05-02	AP	X0245352	CITIBANK - GANNETT MEDIA CO	03/03/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	31.98
05-02	AP	X0245352	CITIBANK - GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	258.22
05-22	AP	X0258022	FIRST CONGREGATIONAL CHURCH OF AKRON OH	01/30/25	01/30/25	FOOD & BEVERAGE	1,075.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-749.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	609.19
06-05	AP	X0260125	CITIBANK - ACME NO. 1	01/29/25	01/29/25	FOOD & BEVERAGE	66.39
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL 5A61F5I13	04/18/25	04/18/25	FOOD & BEVERAGE	48.36
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL C15IS3AC3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	84.07
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL FL7NC9EH3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	183.90
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL HN7OW1X43	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	67.99
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL JB3TB4LL3	04/18/25	04/18/25	FOOD & BEVERAGE	39.57
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL JB3TB4LL3	04/18/25	04/18/25	HABITATION EXPENSE	47.49
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL JB3TB4LL3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	34.39
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL N20CS2QM3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	79.59
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL SE2H981S3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	506.94
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL SM3G05UD3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	30.99
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL XN4704B13	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	155.99
06-05	AP	X0260125	CITIBANK - AQUA CLEAR WATER	02/19/25	02/19/25	WATER	18.00
06-05	AP	X0260125	CITIBANK - AQUA CLEAR WATER	04/21/25	04/21/25	WATER	38.00
06-05	AP	X0260125	CITIBANK - GANNETT MEDIA CO	04/03/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	31.98
06-05	AP	X0260125	CITIBANK - HOMEGOODS #318	04/01/25	04/01/25	HABITATION EXPENSE	302.03
06-05	AP	X0260125	CITIBANK - PANERA BREAD #204833 0	04/25/25	04/25/25	FOOD & BEVERAGE	44.06
06-05	AP	X0260125	CITIBANK - TST ALADDIN'S EATERY - A	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	305.23
06-05	AP	X0260125	CITIBANK - TST BURNTWOOD TAVERN - C	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	500.83
06-05	AP	X0260125	CITIBANK - TST 91 WOOD FIRED OVEN -	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	584.20
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL N65MS9C52	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	153.99
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NB0S896L1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	74.99
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NB3N350R0	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	17.54
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NB8Z01Y00	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	190.99
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL N164J8W22	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	34.99
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL N16PF5CK2	05/01/25	05/01/25	FOOD & BEVERAGE	61.48
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL N16PF5CK2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	19.09
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NN12Z7Y72	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	44.79
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NW5805AD1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	26.83
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NZ3CC9T92	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	31.58
06-24	AP	X0266074	CITIBANK - AMAZON RETA NB6N152E0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.09
06-24	AP	X0266074	CITIBANK - AMAZON RETA NI09C7LX2	05/01/25	05/01/25	FOOD & BEVERAGE	26.87
06-24	AP	X0266074	CITIBANK - DAVE'S SUPERMARKET MIDL	05/19/25	05/19/25	FOOD & BEVERAGE	31.14
06-24	AP	X0266074	CITIBANK - DD DOORDASH PANERABRE	04/22/25	04/22/25	FOOD & BEVERAGE	203.89
06-24	AP	X0266074	CITIBANK - GANNETT MEDIA CO	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	X0266074	CITIBANK - GANNETT MEDIA CO	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	X0266074	CITIBANK - GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	258.22
06-24	AP	X0266074	CITIBANK - IN IT'S MY COOLER, LLC	04/29/25	04/29/25	WATER	254.00
06-27	AP	X0254520	VISCONTI, CHRISTINA M.	05/20/25	05/20/25	FOOD & BEVERAGE	25.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,105.95
SUPPLIES AND MATERIALS TOTALS:							10,277.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							432,547.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
						OFFICE TOTALS: 432,547.94
2024 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELFORD, REMMINGTON F.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		-3,452.78
					PERSONNEL COMPENSATION TOTALS:	-3,452.78
PRINTING AND REPRODUCTION						
06-05	AP	X0239160 CITIBANK -FACEBK 6U4VWBCJP2	09/03/24 09/05/24	ADVERTISEMENTS		495.71
06-05	AP	X0239160 CITIBANK -FACEBK HQMWY84FY2	08/15/24 08/21/24	ADVERTISEMENTS		99.99
06-05	AP	X0239160 CITIBANK -FACEBK MVXGN4YEY2	05/15/24 05/20/24	ADVERTISEMENTS		195.75
06-05	AP	X0239160 CITIBANK -FACEBK G5KN83QFY2	04/15/24 04/21/24	ADVERTISEMENTS		326.85
06-05	AP	X0239160 CITIBANK -FACEBK NH4Y4XKFY2	01/03/24 01/10/24	ADVERTISEMENTS		2,064.60
06-05	AP	X0239160 CITIBANK -FACEBK SZ9P83QFY2	04/21/24 04/22/24	ADVERTISEMENTS		27.32
					PRINTING AND REPRODUCTION TOTALS:	3,210.22
OTHER SERVICES						
06-12	AP	X0264412 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/18/25 04/18/25	SECURITY SERVICE		3,993.19
					OTHER SERVICES TOTALS:	3,993.19
SUPPLIES AND MATERIALS						
04-22	GL	GFT0142119	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)		368.45
05-01	AP	X0251169 CITIBANK -AMAZON MKTPL 041JU92T3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)		135.99
05-01	AP	X0251169 CITIBANK -AMAZON MKTPL JW6B76XR3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)		249.99
05-01	AP	X0251169 CITIBANK -AMAZON MKTPL KN5WL5JR3	03/27/25 03/27/25	HABITATION EXPENSE		204.98
05-01	AP	X0251169 CITIBANK -AMAZON MKTPL YY1ZX2SD3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)		189.84
05-01	AP	X0251169 CITIBANK -UPLIFT DESK	03/27/25 03/27/25	HABITATION EXPENSE		839.06
05-02	AP	X0245352 CITIBANK -DD RPMITALIAN	12/16/24 12/16/24	LEGISLATIVE PLNNG FOOD AND BEV		455.55
06-05	AP	X0260125 CITIBANK -AQUA CLEAR WATER	10/30/24 10/30/24	WATER		26.00
06-05	AP	X0260125 CITIBANK -PANERA BREAD #203392 0	11/16/24 11/16/24	FOOD & BEVERAGE		86.92
06-05	AP	X0260363 CITIBANK -ADOBE ADOBE	03/31/25 12/13/25	SOFTWARE LESS THAN \$500		1,249.28
06-05	AP	X0260363 CITIBANK -NBF NATL BIZ FURNITURE	03/27/25 03/27/25	HABITATION EXPENSE		2,011.01
06-05	AP	X0260363 CITIBANK -PUNCHBOWL NEWS	09/05/24 09/04/25	PUBLICATIONS/REFERENCE MAT'L		350.00
06-05	AP	X0260363 CITIBANK -WF WAYFAIR4386610271	03/31/25 03/31/25	HABITATION EXPENSE		843.33
06-05	AP	X0260363 CITIBANK -WF WAYFAIR4386911451	03/27/25 03/27/25	HABITATION EXPENSE		464.35
					SUPPLIES AND MATERIALS TOTALS:	7,474.75
EQUIPMENT						
05-21	AP	01834493 BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,632.00
05-21	AP	01834493 BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	WARRANTIES QTY - 4		756.00
					EQUIPMENT TOTALS:	4,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,613.38
					OFFICE TOTALS:	15,613.38
INTERN ALLOWANCES						
2025 HON. EMILIA STRONG SYKES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,004.33 12,948.00

						INTERN ALLOWANCES TOTALS:	26,004.33	12,948.00
						OFFICE TOTALS:	26,004.33	12,948.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,300.00	
		BIERMAN, ASHLEY M.						
		FORD, KHATONIA	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -		1,638.00	
		HARRISON, JEFFREY R.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -		1,820.00	
		PACHECO, VICTORIA	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,516.67	
		PIERSON, ROBERT T.	04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -		1,560.00	
		RITZMAN, KEIRA M.	05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,993.33	
		SAMS, MOLLY	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM		1,040.00	
		WILDER, KENDHYL	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,080.00	
						PERSONNEL COMPENSATION TOTALS:	12,948.00	
						INTERN ALLOWANCES TOTALS:	12,948.00	
						OFFICE TOTALS:	12,948.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	616.53	562.52
						PERSONNEL COMPENSATION	704,201.62	347,508.31
						TRAVEL	49,836.24	39,016.73
						RENT, COMMUNICATION, UTILITIES	49,575.44	45,680.55
						PRINTING AND REPRODUCTION	1,368.75	1,162.25
						OTHER SERVICES	42,626.14	23,456.14
						SUPPLIES AND MATERIALS	19,091.88	4,666.39
						EQUIPMENT	11,534.90	11,033.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,851.50	473,086.79
						OFFICE TOTALS:	878,851.50	473,086.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		26.81
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		153.61
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-23.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		175.24
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-18.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		268.71
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-18.95
						FRANKED MAIL TOTALS:		562.52
PERSONNEL COMPENSATION								
		ALSUP, SERENA	04/01/25	06/30/25	SCHEDULER		24,000.00	
		ALVAREZ, TIFFANY	04/01/25	06/30/25	FIELD REPRESENTATIVE		21,200.01	
		CASTRO, ADRIENNE M	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,000.00	
		CLARK, AUSTIN S.	04/01/25	06/30/25	STAFF ASSISTANT AND PRESS ASSI		15,000.00	
		ELIZALDE, RAFAEL	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & SENIOR		42,999.99	
		GONZALEZ, IGNACIO R.	04/01/25	06/30/25	SR CASEWORKER		21,200.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
		KURAMOTO, MIEKO M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		MARSTON, TANNER P.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		MAYOWA, BRITNEY K.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		MCPIKE, RICHARD K.	04/01/25 06/30/25	CHIEF OF STAFF		45,999.99
		MOORE, RACHEL D.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,249.99
		MOORE, SHANE	04/01/25 06/30/25	SHARED EMPLOYEE		5,400.00
		SCHOONMAKER, MATTHEW G.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		28,500.00
		STARR, BENJAMIN H.	04/01/25 04/02/25	LEGISLATIVE AIDE		416.67
		STARR, BENJAMIN H.	04/01/25 04/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,041.67
		URIBE, ROBERT S.	04/01/25 06/30/25	STAFF ASSIST/DIGITAL ASSIST		15,000.00
		WROTEN, DESIREE N.	04/01/25 06/30/25	DISTRICT DIRECTOR		36,999.99
				PERSONNEL COMPENSATION TOTALS:		347,508.31
TRAVEL						
04-03	AP	X0237610 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		537.30
04-03	AP	X0237610 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		669.18
04-04	AP	X0230345 GONZALEZ, IGNACIO R.	01/24/25 01/30/25	PRIVATE AUTO MILEAGE		160.83
04-08	AP	X0246818 GONZALEZ, IGNACIO R.	02/14/25 02/19/25	PRIVATE AUTO MILEAGE		28.51
04-15	AP	X0244738 GONZALEZ, IGNACIO R.	03/20/25 03/29/25	PRIVATE AUTO MILEAGE		108.71
04-16	AP	X0234513 MOORE, RACHEL D.	03/07/25 03/27/25	PRIVATE AUTO MILEAGE		74.90
04-16	AP	X0246801 MOORE, RACHEL D.	02/12/25 02/24/25	PRIVATE AUTO MILEAGE		42.83
04-17	AP	X0232949 URIBE, ROBERT S.	01/30/25 02/22/25	PRIVATE AUTO MILEAGE		156.39
04-28	AP	01828257 HON MARK A TAKANO	03/01/25 03/31/25	LODGING	2,667.71	
04-28	AP	01828257 HON MARK A TAKANO	03/01/25 03/31/25	MEALS	139.60	
04-29	AP	X0249226 MAYOWA, BRITNEY K.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	12.24	
05-01	AP	X0241804 HON MARK A TAKANO	02/04/25 02/04/25	TAXI/RIDE SHARE	34.81	
05-01	AP	X0241804 HON MARK A TAKANO	02/05/25 02/05/25	TAXI/RIDE SHARE	23.62	
05-01	AP	X0241804 HON MARK A TAKANO	02/06/25 02/06/25	TAXI/RIDE SHARE	22.66	
05-01	AP	X0241804 HON MARK A TAKANO	02/07/25 02/07/25	TAXI/RIDE SHARE	68.99	
05-01	AP	X0241804 HON MARK A TAKANO	02/13/25 02/13/25	TAXI/RIDE SHARE	45.22	
05-01	AP	X0241804 HON MARK A TAKANO	02/24/25 02/24/25	TAXI/RIDE SHARE	21.50	
05-01	AP	X0241804 HON MARK A TAKANO	02/26/25 02/26/25	TAXI/RIDE SHARE	52.62	
05-01	AP	X0241804 HON MARK A TAKANO	02/27/25 02/27/25	TAXI/RIDE SHARE	60.34	
05-01	AP	X0242211 URIBE, ROBERT S.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	27.92	
05-07	AP	X0246192 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
05-08	AP	X0250008 MOORE, RACHEL D.	04/14/25 04/24/25	PRIVATE AUTO MILEAGE	51.61	
05-09	AP	X0254145 MAYOWA, BRITNEY K.	04/23/25 04/24/25	PRIVATE AUTO MILEAGE	20.12	
05-09	AP	X0254297 CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
05-09	AP	X0254297 CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	205.00	
05-09	AP	X0254297 CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	179.00	
05-09	AP	X0254297 CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	179.00	
05-09	AP	X0254297 CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	610.60	
05-09	AP	X0254297 CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
05-12	AP	X0250043 GONZALEZ, IGNACIO R.	04/09/25 04/09/25	MEALS	56.85	

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05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/10/25	04/10/25	MEALS	59.02
05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/09/25	04/24/25	PRIVATE AUTO MILEAGE	109.59
05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/09/25	04/09/25	TAXI/RIDE SHARE	20.00
05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/10/25	04/10/25	TAXI/RIDE SHARE	18.00
05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/10/25	04/10/25	PARKING	48.00
05-15	AP	X0255260	CLARK, AUSTIN S.	04/21/25	04/21/25	MEALS	28.77
05-19	AP	X0255257	SCHOONMAKER, MATTHEW G.	04/22/25	04/22/25	MEALS	14.48
05-19	AP	X0255257	SCHOONMAKER, MATTHEW G.	04/24/25	04/24/25	MEALS	4.97
05-19	AP	X0255257	SCHOONMAKER, MATTHEW G.	04/25/25	04/25/25	MEALS	39.00
05-23	AP	X0246194	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-23	AP	X0246194	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	179.00
05-23	AP	X0246194	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-23	AP	X0246194	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	230.70
05-23	AP	X0246194	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-23	AP	X0246194	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-23	AP	X0246194	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
05-23	AP	X0256955	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	264.30
05-23	AP	X0256955	CITIBANK	04/09/25	04/10/25	LODGING	234.22
05-23	AP	X0258535	HON MARK A TAKANO	01/12/25	01/31/25	PRIVATE AUTO MILEAGE	253.05
05-23	AP	X0258536	HON MARK A TAKANO	02/07/25	02/27/25	PRIVATE AUTO MILEAGE	204.96
05-23	AP	X0258538	HON MARK A TAKANO	03/02/25	03/15/25	PRIVATE AUTO MILEAGE	295.89
05-27	AP	X0245017	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0245017	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0245017	CITIBANK	02/27/25	02/28/25	LODGING	219.54
05-27	AP	X0245017	CITIBANK	03/03/25	03/07/25	LODGING	1,539.43
05-27	AP	X0245017	CITIBANK	03/05/25	03/06/25	LODGING	231.14
05-27	AP	X0245017	CITIBANK	03/06/25	03/07/25	PARKING	88.00
05-27	AP	X0253649	CITIBANK	04/06/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0253649	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	513.30
05-27	AP	X0253649	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0253649	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0253649	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	1,304.60
05-27	AP	X0253649	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	1,205.20
05-27	AP	X0253649	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-27	AP	X0253649	CITIBANK	04/02/25	04/04/25	LODGING	970.46
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/21/25	04/21/25	MEALS	19.55
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/23/25	04/23/25	MEALS	8.16
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/25/25	04/25/25	MEALS	26.40
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/21/25	04/21/25	WI-FI ON TRAVEL	8.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/26/25	04/26/25	WI-FI ON TRAVEL	8.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/21/25	04/21/25	TAXI/RIDE SHARE	57.06
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/26/25	04/26/25	TAXI/RIDE SHARE	60.96
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/22/25	04/22/25	PARKING	8.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/25/25	04/26/25	PARKING	71.50
05-28	AP	01835053	HON MARK A TAKANO	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835053	HON MARK A TAKANO	04/01/25	04/30/25	MEALS	111.86
05-28	AP	X0249402	URIBE, ROBERT S.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	162.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
05-28	AP	X0251000	MAYOWA, BRITNEY K.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	30.85
05-28	AP	X0256953	CITIBANK	04/03/25 04/04/25	LODGING	247.38
05-28	AP	X0256953	CITIBANK	04/20/25 04/21/25	LODGING	224.18
05-28	AP	X0256953	CITIBANK	04/20/25 04/25/25	LODGING	1,337.49
05-28	AP	X0256953	CITIBANK	04/21/25 04/25/25	LODGING	4,398.66
05-28	AP	X0256953	CITIBANK	04/22/25 04/25/25	LODGING	812.01
05-28	AP	X0256953	CITIBANK	04/22/25 04/26/25	LODGING	1,659.10
05-28	AP	X0256953	CITIBANK	04/25/25 04/26/25	LODGING	744.76
05-28	AP	X0256953	CITIBANK	04/26/25 04/27/25	LODGING	277.69
05-28	AP	X0258761	KURAMOTO, MIEKO M.	05/13/25 05/13/25	TAXI/RIDE SHARE	33.97
05-29	AP	X0250875	CLARK, AUSTIN S.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0250875	CLARK, AUSTIN S.	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0250875	CLARK, AUSTIN S.	04/25/25 04/26/25	LODGING	258.98
05-29	AP	X0250875	CLARK, AUSTIN S.	04/21/25 04/21/25	MEALS	12.55
05-29	AP	X0250875	CLARK, AUSTIN S.	04/22/25 04/22/25	MEALS	18.86
05-29	AP	X0250875	CLARK, AUSTIN S.	04/23/25 04/23/25	MEALS	4.99
05-29	AP	X0250875	CLARK, AUSTIN S.	04/26/25 04/26/25	MEALS	38.18
05-30	AP	X0254565	ALSUP, SERENA	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0254565	ALSUP, SERENA	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0254565	ALSUP, SERENA	04/15/25 04/15/25	MEALS	10.58
05-30	AP	X0254565	ALSUP, SERENA	04/20/25 04/20/25	MEALS	17.84
05-30	AP	X0254565	ALSUP, SERENA	04/21/25 04/21/25	MEALS	138.62
05-30	AP	X0254565	ALSUP, SERENA	04/22/25 04/22/25	MEALS	121.17
05-30	AP	X0254565	ALSUP, SERENA	04/23/25 04/23/25	MEALS	4.29
05-30	AP	X0254565	ALSUP, SERENA	04/24/25 04/24/25	MEALS	9.16
05-30	AP	X0254565	ALSUP, SERENA	04/25/25 04/25/25	MEALS	10.71
05-30	AP	X0254565	ALSUP, SERENA	04/26/25 04/26/25	MEALS	30.87
05-30	AP	X0254565	ALSUP, SERENA	04/15/25 04/15/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0254565	ALSUP, SERENA	04/15/25 04/15/25	TAXI/RIDE SHARE	65.99
05-30	AP	X0254565	ALSUP, SERENA	04/26/25 04/26/25	TAXI/RIDE SHARE	81.92
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/21/25 04/21/25	MEALS	15.04
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/22/25 04/22/25	MEALS	54.59
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/24/25 04/24/25	MEALS	7.99
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/25/25 04/25/25	MEALS	14.70
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/26/25 04/26/25	MEALS	35.02
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/26/25 04/26/25	GASOLINE	21.01
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/21/25 04/25/25	PARKING	120.00
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/25/25 04/26/25	PARKING	66.00
05-30	AP	X0259199	CASTRO, ADRIENNE M.	05/07/25 05/07/25	PARKING	24.00
05-30	AP	X0260537	MAYOWA, BRITNEY K.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	19.11
05-30	AP	X0260661	MAYOWA, BRITNEY K.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	12.34

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06-02	AP	X0258871	SCHOONMAKER, MATTHEW G.	04/21/25	04/26/25	CAR RENTAL	478.39
06-02	AP	X0258871	SCHOONMAKER, MATTHEW G.	04/21/25	04/26/25	GASOLINE	83.70
06-05	AP	X0259744	CASTRO, ADRIENNE M.	04/21/25	04/21/25	MEALS	53.04
06-05	AP	X0259744	CASTRO, ADRIENNE M.	04/21/25	04/26/25	CAR RENTAL	357.34
06-17	AP	X0226526	WROTEN, DESIREE N.	01/27/25	01/29/25	PRIVATE AUTO MILEAGE	28.70
06-17	AP	X0265329	WROTEN, DESIREE N.	02/18/25	02/28/25	PRIVATE AUTO MILEAGE	32.48
06-17	AP	X0265341	WROTEN, DESIREE N.	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	X0265341	WROTEN, DESIREE N.	03/03/25	03/03/25	MEALS	33.92
06-17	AP	X0265341	WROTEN, DESIREE N.	03/04/25	03/04/25	MEALS	11.00
06-17	AP	X0265341	WROTEN, DESIREE N.	03/05/25	03/05/25	MEALS	31.85
06-17	AP	X0265341	WROTEN, DESIREE N.	03/07/25	03/07/25	MEALS	11.33
06-17	AP	X0265342	WROTEN, DESIREE N.	04/21/25	04/22/25	PRIVATE AUTO MILEAGE	27.30
06-18	AP	X0261204	CITIBANK	04/21/25	04/27/25	LODGING	2,180.05
06-18	AP	X0261204	CITIBANK	04/25/25	04/25/25	LODGING	16.09
06-18	AP	X0261204	CITIBANK	04/25/25	04/26/25	LODGING	16.09
06-18	AP	X0261204	CITIBANK	04/26/25	04/27/25	LODGING	16.09
06-18	AP	X0261204	CITIBANK	05/08/25	05/09/25	LODGING	258.98
06-18	AP	X0261204	CITIBANK	05/22/25	05/23/25	LODGING	247.38
06-25	AP	X0254592	URIBE, ROBERT S.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	94.08
06-26	AP	01841876	HON MARK A TAKANO	05/01/25	05/31/25	LODGING	2,701.95
06-26	AP	01841876	HON MARK A TAKANO	05/01/25	05/31/25	MEALS	112.85
TRAVEL TOTALS:							39,016.73
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0246339	VERIZON	03/24/25	04/23/25	UTILITIES	401.45
04-17	AP	X0245155	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	283.82
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	916.33
04-30	AP	X0252219	CIVIL RIGHTS INSTITUTE OF INLAND S CALIF	04/22/25	04/22/25	TEMPORARY SPACE RENTAL	481.25
05-09	AP	X0253220	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	283.82
05-09	AP	X0254397	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25	06/02/25	UTILITIES	360.00
05-16	AP	X0244904	CITIBANK - ZOOM.COM 888-799-9666	03/11/25	04/10/25	UTILITIES	377.35
05-21	AP	X0254396	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	360.00
05-28	GL	MED0142993	.....	04/29/25	05/06/25	HIR GRAPHICS (TRANSFER)	290.00
05-28	AP	X0255283	VERIZON	04/24/25	05/23/25	UTILITIES	401.39
05-29	AP	01835498	COUNTY OF RIVERSIDE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	AP	01835499	COUNTY OF RIVERSIDE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	AP	01835500	COUNTY OF RIVERSIDE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	AP	01835501	COUNTY OF RIVERSIDE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	AP	01835502	COUNTY OF RIVERSIDE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	912.37
06-16	AP	01838912	COUNTY OF RIVERSIDE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
06-16	AP	X0264852	VERIZON	05/24/25	06/23/25	UTILITIES	401.39
06-23	AP	X0261613	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	283.82
06-23	AP	X0261613	CITIBANK -THE UPS STORE 2092	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL	167.21
06-23	AP	X0261613	CITIBANK -USPS PO 1050091422	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	86.60
06-23	AP	X0261613	CITIBANK -USPS PO 1050091422	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	936.35	
06-25	GL	MED0143622	06/02/25 06/02/25	HIR GRAPHICS (TRANSFER)	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					45,680.55	
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/02/25 04/02/25	PHOTOGRAPHIC (TRANSFER)	40.00	
05-28	AP	X0259173	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	382.00	
06-02	AP	X0259273	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-03	AP	X0253215	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	222.25	
06-13	AP	X0263714	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	368.50	
06-25	GL	MED0143622	05/20/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					1,162.25	
OTHER SERVICES						
04-03	AP	X0237130	01/28/25 01/28/25	TRANSLATN AND INTERPRET SERV	309.00	
04-16	AP	01824328	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01831238	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-02	AP	X0258871	04/21/25 04/26/25	INSURANCE	209.95	
06-03	AP	X0229099	01/27/25 01/27/25	JANITORIAL AND MAINT SERV	58.05	
06-03	AP	X0253215	03/18/25 03/18/25	TRANSLATN AND INTERPRET SERV	309.00	
06-16	AP	01837721	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-18	AP	X0261064	04/23/25 04/24/25	TRAINING	16,408.14	
06-18	AP	X0261204	05/08/25 05/09/25	INSURANCE	12.00	
OTHER SERVICES TOTALS:					23,456.14	
SUPPLIES AND MATERIALS						
04-03	AP	X0237130	02/10/25 02/10/25	FOOD & BEVERAGE	9.38	
04-14	AP	X0238290	02/26/25 02/26/25	WATER	53.00	
04-17	AP	X0245155	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	15.33	
04-17	AP	X0245155	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	29.53	
04-17	AP	X0245155	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	570.28	
04-17	AP	X0245155	03/25/25 04/25/25	SOFTWARE LESS THAN \$500	21.20	
04-17	AP	X0245155	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
04-17	AP	X0245155	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	82.48	
04-17	AP	X0245155	02/26/25 03/24/25	WATER	37.55	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	419.58	
05-09	AP	X0253014	04/21/25 04/21/25	FOOD & BEVERAGE	23.99	
05-09	AP	X0253220	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	13.79	
05-09	AP	X0253220	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	21.20	
05-09	AP	X0253220	04/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-09	AP	X0253220	02/26/25 02/26/25	WATER	53.00	
05-09	AP	X0253220	04/10/25 04/10/25	WATER	59.18	
05-16	AP	X0244904	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	15.80	

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05-16	AP	X0244904	CITIBANK -AMAZON MKTPL 5R8903S63	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	14.39
05-16	AP	X0244904	CITIBANK -AMAZON MKTPL HT71P8G73	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	14.39
05-16	AP	X0244904	CITIBANK -AMAZON MKTPLACE PMTS	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	-14.39
05-16	AP	X0244904	CITIBANK -AMAZON RETA 1Z70V65E3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	32.91
05-16	AP	X0244904	CITIBANK -AMAZON RETA 8Z9U007J3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	122.52
05-16	AP	X0244904	CITIBANK -AMAZON RETA XX0T98AP3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	16.70
05-16	AP	X0244904	CITIBANK -PE SUBSCRIPTIONS	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-16	AP	X0244904	CITIBANK -PRO SUB FEE	02/28/25	03/31/25	SOFTWARE LESS THAN \$500	15.00
05-23	AP	X0258203	SCHOONMAKER, MATTHEW G.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	90.01
05-29	AP	X0252215	CITIBANK -THE MISSION INN HOTEL &	03/07/25	03/07/25	FOOD & BEVERAGE	140.71
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	651.67
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL DL4TJ28Q3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	94.77
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL KJ5JQ2HL3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	14.82
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL L31EY18J3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	99.32
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL UL5RZ0JT3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	8.97
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL ZY73E4JG3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-03	AP	X0253215	CITIBANK -AMAZON MKTPLACE PMTS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	-11.24
06-03	AP	X0253215	CITIBANK -AMAZON RETA 8Z9U007J3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	-40.84
06-03	AP	X0253215	CITIBANK -AMAZON RETA Y61RG1Q33	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	149.99
06-03	AP	X0253215	CITIBANK -DD THESUBSTATION	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	197.49
06-03	AP	X0253215	CITIBANK -PE SUBSCRIPTIONS	04/14/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	18.00
06-03	AP	X0253215	CITIBANK -PRO SUB FEE	03/31/25	04/30/25	SOFTWARE LESS THAN \$500	15.00
06-03	AP	X0253215	CITIBANK -SQ EL FOGON MEXICAN GRIL	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	150.62
06-03	AP	X0253215	CITIBANK -TARGET 00018432	04/23/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	68.22
06-03	AP	X0253215	CITIBANK -TARGET.COM	04/23/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	22.87
06-03	AP	X0253215	CITIBANK -VONS #2659	04/23/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	22.33
06-03	AP	X0253215	CITIBANK -ZOOM.COM 888-799-9666	04/11/25	05/10/25	SOFTWARE LESS THAN \$500	377.35
06-09	AP	X0263237	GONZALEZ, IGNACIO R.	05/27/25	05/27/25	FOOD & BEVERAGE	20.00
06-17	AP	X0265241	HON MARK A TAKANO	04/21/25	04/21/25	FOOD & BEVERAGE	57.11
06-23	AP	X0261613	CITIBANK -AMAZON MKTPL NB1LA07H0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	18.99
06-23	AP	X0261613	CITIBANK -AMAZON MKTPL NZ7BB7N01	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	45.48
06-23	AP	X0261613	CITIBANK -HEADLINER VIDEO	05/25/25	05/25/26	SOFTWARE LESS THAN \$500	239.99
06-23	AP	X0261613	CITIBANK -OPENAI CHATGPT SUBSCR	05/25/25	06/25/25	SOFTWARE LESS THAN \$500	21.20
06-23	AP	X0261613	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/25	04/24/25	WATER	59.80
06-23	AP	X0261613	CITIBANK -SUBSTACK: PAUL KRUGMAN	04/30/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	70.00
06-23	AP	X0261613	CITIBANK -THE JAPAN JAPANTIMES	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-25	AP	X0263938	GONZALEZ, IGNACIO R.	05/23/25	05/23/25	FOOD & BEVERAGE	31.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	412.97
SUPPLIES AND MATERIALS TOTALS:							4,666.39
EQUIPMENT							
04-17	AP	X0245155	CITIBANK -APPLE.COM/US	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.88
04-29	GL	RMS0142384	.....	03/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,649.28
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,533.98
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
					EQUIPMENT TOTALS:	11,033.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,086.79
					OFFICE TOTALS:	473,086.79
2024 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP	X0216195	CASTRO, ADRIENNE M.	10/18/24 10/18/24	GASOLINE	36.01
05-23	AP	X0258535	HON MARK A TAKANO	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	53.55
06-26	AP	X0230868	HON MARK A TAKANO	07/06/24 07/27/24	PRIVATE AUTO MILEAGE	147.88
06-26	AP	X0264516	HON MARK A TAKANO	09/13/24 09/28/24	PRIVATE AUTO MILEAGE	147.88
06-26	AP	X0264517	HON MARK A TAKANO	10/08/24 10/30/24	PRIVATE AUTO MILEAGE	147.88
06-26	AP	X0264519	HON MARK A TAKANO	11/10/24 11/17/24	PRIVATE AUTO MILEAGE	150.83
06-26	AP	X0264520	HON MARK A TAKANO	12/02/24 12/22/24	PRIVATE AUTO MILEAGE	199.14
					TRAVEL TOTALS:	883.17
SUPPLIES AND MATERIALS						
06-11	AP	01837065	CITIBANK	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	-573.05
06-26	AP	X0264521	HON MARK A TAKANO	10/03/24 10/03/24	FOOD & BEVERAGE	84.32
06-26	AP	X0264521	HON MARK A TAKANO	10/16/24 10/16/24	FOOD & BEVERAGE	64.34
					SUPPLIES AND MATERIALS TOTALS:	-424.39
EQUIPMENT						
04-29	GL	RMS0142384		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,549.76
06-11	AP	01837065	CITIBANK	08/21/24 08/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	573.05
					EQUIPMENT TOTALS:	-976.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-517.93
					OFFICE TOTALS:	-517.93
INTERN ALLOWANCES						
2025 HON. MARK TAKANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,150.00
					INTERN ALLOWANCES TOTALS:	21,150.00
					OFFICE TOTALS:	21,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONG, KAITY	03/30/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,525.00
		ENGELSCHALL, CASEY	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		375.00
		HAKIMI, MINA A.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		375.00
		LEE, LIONEL Z.	03/30/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,525.00
		MALLERY, AYDIN N.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		SERAN, HAZAL B.	06/17/25 06/30/25	PAID INTERN - HOUSE PROGRAM		700.00

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THUNDER, AVERY S.				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
							PERSONNEL COMPENSATION TOTALS:	6,850.00
							INTERN ALLOWANCES TOTALS:	6,850.00
							OFFICE TOTALS:	6,850.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DAVID J. TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	463.33
							PERSONNEL COMPENSATION	331,205.43
							TRAVEL	24,404.58
							RENT, COMMUNICATION, UTILITIES	14,578.45
							PRINTING AND REPRODUCTION	1,918.89
							OTHER SERVICES	7,587.75
							SUPPLIES AND MATERIALS	3,230.62
							EQUIPMENT	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,854.05
							OFFICE TOTALS:	383,854.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		176.15
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		255.13
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-65.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		99.80
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-54.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		131.50
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-79.25
							FRANKED MAIL TOTALS:	463.33
PERSONNEL COMPENSATION								
			ABNER, JOSEPH M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		23,799.99
			AHLQUIST, WILLIAM G.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,000.00
			CARR, MELISSA A.	04/01/25	06/30/25	SHARED EMPLOYEE		5,625.00
			ELIA, ANGELO J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		16,166.66
			FAAS, KELLY D.	04/01/25	06/30/25	FIELD REPRESENTATIVE		16,499.99
			GRIFFITH, HANNAH W.	05/05/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE		16,420.45
			JOHNSON, KELLI L.	04/01/25	06/30/25	DISTRICT DIRECTOR		29,400.00
			LEWIS, TERESA L.	04/01/25	06/30/25	REGIONAL DIRECTOR		18,759.99
			LUNNEBORG, NICHOLAS K.	04/01/25	06/30/25	CHIEF OF STAFF		47,700.00
			MANZO, NIKOLAS A.	04/01/25	06/30/25	STAFF ASSISTANT		14,500.01
			MARQUARDT, EVAN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,250.01
			MILLARD, JOSHUA R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR (P)		31,666.66
			PERKINS, MICHAEL C.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,000.00
			POLICASTRO, MARIE K.	04/01/25	04/21/25	DEPUTY CHIEF OF STAFF		8,166.67
			SHIVENER, KELLIE D.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE		18,250.01
			THOMPSON, REBECCA L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		27,999.99
							PERSONNEL COMPENSATION TOTALS:	331,205.43
TRAVEL								
04-03	AP	X0202341	POLICASTRO, MARIE K.	03/28/25	03/28/25	MEALS		41.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
04-03	AP	X0202341	POLICASTRO, MARIE K.	03/29/25 03/29/25 MEALS	6.99	
04-03	AP	X0202341	POLICASTRO, MARIE K.	03/28/25 03/28/25 GASOLINE	3.14	
04-03	AP	X0202341	POLICASTRO, MARIE K.	01/21/25 03/27/25 PRIVATE AUTO MILEAGE	33.18	
04-03	AP	X0238141	FAAS, KELLY D.	03/03/25 03/29/25 PRIVATE AUTO MILEAGE	631.74	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/03/25 03/27/25 PRIVATE AUTO MILEAGE	789.86	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/03/25 03/03/25 TAXI/RIDE SHARE	35.96	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/04/25 03/04/25 TAXI/RIDE SHARE	27.15	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/05/25 03/05/25 TAXI/RIDE SHARE	35.28	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/06/25 03/06/25 TAXI/RIDE SHARE	33.86	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/03/25 03/06/25 PARKING	69.00	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/10/25 03/10/25 PARKING	6.00	
04-04	AP	X0245952	SHIVENER, KELLIE D.	03/04/25 03/28/25 PRIVATE AUTO MILEAGE	122.04	
04-07	AP	X0239118	PERKINS, MICHAEL C.	03/05/25 03/31/25 PRIVATE AUTO MILEAGE	994.46	
04-07	AP	X0240763	JOHNSON, KELLI L.	03/01/25 03/31/25 PRIVATE AUTO MILEAGE	891.86	
04-07	AP	X0240763	JOHNSON, KELLI L.	03/03/25 03/06/25 PARKING	96.00	
04-07	AP	X0245929	LEWIS, TERESA L.	03/28/25 03/28/25 MEALS	25.00	
04-07	AP	X0245929	LEWIS, TERESA L.	03/04/25 03/31/25 PRIVATE AUTO MILEAGE	399.30	
04-07	AP	X0246190	HON DAVID TAYLOR	03/13/25 03/23/25 PRIVATE AUTO MILEAGE	1,280.56	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/17/25 03/17/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/17/25 03/20/25 AIRFARE COMMERCIAL TRANSPORT	684.96	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/17/25 03/17/25 MEALS	36.96	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/18/25 03/18/25 MEALS	22.75	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/19/25 03/19/25 MEALS	21.13	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/20/25 03/20/25 MEALS	10.72	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/18/25 03/18/25 GASOLINE	15.83	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/20/25 03/20/25 GASOLINE	34.79	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/17/25 03/17/25 TAXI/RIDE SHARE	54.99	
04-15	AP	X0245423	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-15	AP	X0245423	CITIBANK	03/29/25 03/29/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-15	AP	X0245423	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-15	AP	X0245423	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-15	AP	X0245423	CITIBANK	03/06/25 03/07/25 LODGING	255.85	
04-15	AP	X0245423	CITIBANK	03/16/25 03/20/25 LODGING	503.84	
04-15	AP	X0245423	CITIBANK	03/06/25 03/08/25 CAR RENTAL	328.88	
04-15	AP	X0245423	CITIBANK	03/17/25 03/20/25 CAR RENTAL	650.24	
04-21	AP	X0248622	MILLARD, JOSHUA R.	03/20/25 03/20/25 TAXI/RIDE SHARE	19.80	
04-23	AP	X0235495	POLICASTRO, MARIE K.	04/03/25 04/08/25 PRIVATE AUTO MILEAGE	46.72	
05-09	AP	X0243878	FAAS, KELLY D.	04/01/25 04/26/25 PRIVATE AUTO MILEAGE	899.97	
05-09	AP	X0249141	PERKINS, MICHAEL C.	04/11/25 04/11/25 MEALS	40.00	
05-09	AP	X0249141	PERKINS, MICHAEL C.	04/02/25 04/30/25 PRIVATE AUTO MILEAGE	1,243.42	
05-09	AP	X0252286	JOHNSON, KELLI L.	04/01/25 04/28/25 PRIVATE AUTO MILEAGE	817.92	
05-09	AP	X0252286	JOHNSON, KELLI L.	03/03/25 03/03/25 TAXI/RIDE SHARE	33.50	
05-09	AP	X0252286	JOHNSON, KELLI L.	03/04/25 03/04/25 TAXI/RIDE SHARE	21.92	

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05-09	AP	X0252286	JOHNSON, KELLI L.	03/05/25	03/05/25	TAXI/RIDE SHARE	78.88
05-09	AP	X0252286	JOHNSON, KELLI L.	03/06/25	03/06/25	TAXI/RIDE SHARE	113.28
05-09	AP	X0253750	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	529.30
05-09	AP	X0253750	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	264.60
05-09	AP	X0253750	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-09	AP	X0253750	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	529.30
05-09	AP	X0253750	CITIBANK	04/14/25	04/15/25	LODGING	123.19
05-09	AP	X0253750	CITIBANK	04/15/25	04/16/25	LODGING	227.86
05-09	AP	X0253750	CITIBANK	03/28/25	03/28/25	CAR RENTAL	58.80
05-09	AP	X0253750	CITIBANK	04/14/25	04/16/25	CAR RENTAL	203.57
05-09	AP	X0254508	SHIVENER, KELLIE D.	04/18/25	04/30/25	PRIVATE AUTO MILEAGE	204.93
05-12	AP	X0246197	ABNER, JOSEPH M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	912.72
05-14	AP	X0255541	LEWIS, TERESA L.	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	477.54
06-03	AP	X0252285	JOHNSON, KELLI L.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,059.70
06-03	AP	X0254594	ABNER, JOSEPH M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	884.93
06-03	AP	X0257093	PERKINS, MICHAEL C.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,175.64
06-03	AP	X0258728	FAAS, KELLY D.	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	594.37
06-03	AP	X0262331	LEWIS, TERESA L.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	426.27
06-09	AP	X0263825	SHIVENER, KELLIE D.	05/15/25	05/29/25	PRIVATE AUTO MILEAGE	116.27
06-11	AP	X0261422	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-11	AP	X0261422	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-11	AP	X0261422	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	796.60
06-20	AP	X0250247	HON DAVID TAYLOR	04/04/25	06/13/25	PRIVATE AUTO MILEAGE	2,303.28
06-20	AP	X0250247	HON DAVID TAYLOR	03/30/25	04/03/25	PARKING	115.00
TRAVEL TOTALS:							24,404.58
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825047	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01825048	STEPHEN C RYAN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01825049	ROSS COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	82.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	765.44
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25
05-16	AP	01831955	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01831956	STEPHEN C RYAN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01831957	ROSS COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
05-28	GL	MED0142993	.....	05/19/25	05/19/25	HIR GRAPHICS (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	791.57
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25
06-03	AP	X0252285	JOHNSON, KELLI L.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	191.76
06-09	AP	X0263825	SHIVENER, KELLIE D.	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	23.39
06-16	AP	01838427	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01838428	STEPHEN C RYAN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01838429	ROSS COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	90.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	776.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,578.45	
PRINTING AND REPRODUCTION						
04-02	AP	X0244453	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	137.00	
04-04	AP	X0246803	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-15	AP	X0248366	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-15	AP	X0248372	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00	
05-21	AP	01830910	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	251.08	
05-22	AP	01830906	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	251.08	
05-22	AP	01830906	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	48.73	
06-02	AP	X0262072	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-02	AP	X0262350	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	809.00	
06-03	AP	X0262341	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	194.00	
06-20	AP	X0267190	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	1,918.89	
OTHER SERVICES						
04-16	AP	01824237	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP	01831147	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-16	AP	01837631	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-30	AP	X0268558	05/14/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	1,170.00	
				OTHER SERVICES TOTALS:	7,587.75	
SUPPLIES AND MATERIALS						
04-03	AP	X0239609	03/20/25 03/20/25	FOOD & BEVERAGE	15.00	
04-04	GL	FRM0141829	02/24/25 03/25/25	FRAMING (TRANSFER)	68.00	
04-07	AP	X0239118	03/20/25 03/20/25	FOOD & BEVERAGE	40.00	
04-07	AP	X0240763	03/28/25 03/28/25	FOOD & BEVERAGE	25.00	
04-15	AP	X0245466	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-15	AP	X0245466	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	8.99	
04-15	AP	X0245466	03/05/25 03/04/26	PUBLICATIONS/REFERENCE MAT'L	89.99	
04-15	AP	X0245466	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	236.51	
04-15	AP	X0245466	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	83.80	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-211.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	504.95	
05-05	AP	01827430	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	125.76	
05-05	AP	01827439	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	127.15	
05-05	AP	01827443	02/01/25 02/15/25	FOOD & BEVERAGE	39.12	
05-05	AP	01827443	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	9.84	
05-05	AP	01827458	02/16/25 02/28/25	FOOD & BEVERAGE	39.12	
05-05	AP	01827458	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	15.42	
05-05	AP	01827502	03/01/25 03/15/25	FOOD & BEVERAGE	115.80	
05-05	AP	01827502	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	257.21	
05-05	AP	01827529	03/16/25 03/31/25	FOOD & BEVERAGE	18.00	
05-05	AP	01827529	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	9.84	

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05-09	AP	X0252286	JOHNSON, KELLI L.	04/21/25	04/21/25	FOOD & BEVERAGE	30.00
05-12	AP	X0246197	ABNER, JOSEPH M.	04/03/25	04/03/25	FOOD & BEVERAGE	40.00
05-12	AP	X0246197	ABNER, JOSEPH M.	04/09/25	04/09/25	FOOD & BEVERAGE	40.00
05-12	AP	X0246197	ABNER, JOSEPH M.	04/17/25	04/17/25	FOOD & BEVERAGE	44.35
05-13	AP	X0253826	CITIBANK -AIM MEDIA MIDWEST	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	9.99
05-13	AP	X0253826	CITIBANK -AMAZON MKTPL 0S3XJ30Z3	04/01/25	04/01/25	HABITATION EXPENSE	26.97
05-13	AP	X0253826	CITIBANK -APG MEDIA OF OHIO	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	8.99
05-13	AP	X0253826	CITIBANK -APG MEDIA OF OHIO	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	8.99
05-13	AP	X0253826	CITIBANK -APG MEDIA OF OHIO	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-14	AP	X0255541	LEWIS, TERESA L.	04/03/25	04/03/25	FOOD & BEVERAGE	35.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-434.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	678.23
06-03	AP	X0252285	JOHNSON, KELLI L.	05/01/25	05/01/25	FOOD & BEVERAGE	35.00
06-03	AP	X0252285	JOHNSON, KELLI L.	05/05/25	05/05/25	FOOD & BEVERAGE	25.00
06-03	AP	X0252285	JOHNSON, KELLI L.	05/07/25	05/07/25	FOOD & BEVERAGE	27.00
06-03	AP	X0254594	ABNER, JOSEPH M.	05/02/25	05/02/25	FOOD & BEVERAGE	50.00
06-03	AP	X0254594	ABNER, JOSEPH M.	05/05/25	05/05/25	FOOD & BEVERAGE	80.00
06-03	AP	X0254594	ABNER, JOSEPH M.	05/14/25	05/14/25	FOOD & BEVERAGE	20.00
06-03	AP	X0261976	CITIBANK -AIM MEDIA MIDWEST	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
06-03	AP	X0261976	CITIBANK -APG MEDIA OF OHIO	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	8.99
06-03	AP	X0261976	CITIBANK -THETELEGRAMNEWS.COM	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	57.33
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.71
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	171.80
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	18.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	167.82
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	15.42
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-271.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	627.55
SUPPLIES AND MATERIALS TOTALS:							3,230.62
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,854.05
OFFICE TOTALS:							383,854.05
INTERN ALLOWANCES							
2025 HON. DAVID J. TAYLOR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,510.00
INTERN ALLOWANCES TOTALS:							4,510.00
OFFICE TOTALS:							4,510.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DILLON, ROBERT B.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,796.67
		JONES, MADALYN G.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
		MYERS, CAMERON	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,173.33
					PERSONNEL COMPENSATION TOTALS:	4,510.00
					INTERN ALLOWANCES TOTALS:	4,510.00
					OFFICE TOTALS:	4,510.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.99
					PERSONNEL COMPENSATION	627,935.07
					TRAVEL	29,925.20
					RENT, COMMUNICATION, UTILITIES	53,127.46
					PRINTING AND REPRODUCTION	14,973.75
					OTHER SERVICES	25,199.29
					SUPPLIES AND MATERIALS	17,631.17
					EQUIPMENT	2,880.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,954.21
					OFFICE TOTALS:	771,954.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	60.06
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	77.35
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-77.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	152.85
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-21.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	62.74
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-62.95
					FRANKED MAIL TOTALS:	191.45
PERSONNEL COMPENSATION						
					BARKOWSKI, ALLISON L.	04/01/25 06/30/25
					CONSTITUENT SERVICES REPRESENT	16,250.01
					BOYD, JOHN E.	04/01/25 06/30/25
					LEGISLATIVE DIRECTOR	27,500.01
					CARR, SPENCER M.	04/01/25 06/30/25
					CHIEF OF STAFF	53,750.01
					DENEEN, MARGARET L.	04/01/25 06/30/25
					COMMUNICATIONS DIRECTOR	22,500.00
					FAHEY, JOSHUA	04/01/25 06/30/25
					REGIONAL OUTREACH DIRECTOR	15,000.00
					FLEMING, JAMES E.	04/01/25 06/24/25
					LEGISLATIVE ASSISTANT	17,966.67
					FOSTER, JAMES E.	04/01/25 06/30/25
					PRESS ASSISTANT	12,500.01
					GOW, PHILIP R.	05/05/25 06/30/25
					REGIONAL DIRECTOR	10,888.89
					HICKEY, EDWARD P.	04/01/25 06/30/25
					DEPUTY DIR OF CONSTITUENT SERV	20,000.01
					LARSEN, NOAH E.	04/01/25 06/30/25
					OPERATIONS DIRECTOR	17,499.99
					MARTINI, DANIEL P.	04/01/25 06/30/25
					CONSTITUENT SERVICES REPRESENT	13,749.99
					O'CONNOR,MARY M	04/01/25 06/30/25
					FINANCIAL DIRECTOR	6,125.01
					PHELPS, DAVID J.	04/01/25 06/30/25
					DIRECTOR OF CONSTITUENT SERVIC	23,750.01

		SIEGFELD, ZEV A.	04/01/25	06/30/25	SENIOR LEGISLATION ASSISTANT	21,249.99
		STADELMAIER, MICHAEL B.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,500.00
		WILCOX, AARON M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
		ZANE, JACOB A.	04/01/25	05/31/25	CONSTITUENT SERVICES REP	5,000.00
					PERSONNEL COMPENSATION TOTALS:	319,980.59
	TRAVEL					
04-01	AP	X0245883 FAHEY, JOSHUA	03/13/25	03/21/25	PRIVATE AUTO MILEAGE	80.32
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	02/14/25	02/14/25	MEALS	23.76
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	03/08/25	03/08/25	MEALS	31.20
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	03/28/25	03/28/25	MEALS	5.30
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	03/31/25	03/31/25	MEALS	14.57
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	616.38
04-11	AP	X0244017 CARR, SPENCER M.	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	439.97
04-11	AP	X0244017 CARR, SPENCER M.	04/04/25	04/04/25	MEALS	9.16
04-11	AP	X0244017 CARR, SPENCER M.	04/03/25	04/03/25	TAXI/RIDE SHARE	82.72
04-11	AP	X0247768 CARR, SPENCER M.	04/03/25	04/04/25	LODGING	249.11
04-11	AP	X0247768 CARR, SPENCER M.	04/04/25	04/04/25	MEALS	22.29
04-14	AP	X0248040 FAHEY, JOSHUA	04/05/25	04/05/25	PRIVATE AUTO MILEAGE	104.97
04-15	AP	X0248035 FAHEY, JOSHUA	04/03/25	04/04/25	LODGING	334.43
04-15	AP	X0248035 FAHEY, JOSHUA	04/03/25	04/04/25	PARKING	17.00
04-16	AP	X0245286 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	484.30
04-16	AP	X0245286 CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	588.59
04-16	AP	X0245286 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	314.30
04-16	AP	X0245286 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-16	AP	X0245286 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-16	AP	X0248659 SIEGFELD, ZEV A.	03/14/25	04/09/25	PRIVATE AUTO MILEAGE	52.01
04-17	AP	X0248076 FAHEY, JOSHUA	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	60.83
04-17	AP	X0249656 FAHEY, JOSHUA	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	48.42
04-18	AP	X0249324 FAHEY, JOSHUA	04/08/25	04/10/25	PRIVATE AUTO MILEAGE	129.03
04-18	AP	X0249520 HICKEY, EDWARD P.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	156.58
04-24	AP	X0250900 FAHEY, JOSHUA	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	52.80
04-25	AP	X0250562 MARTINI, DANIEL P.	03/18/25	04/15/25	PRIVATE AUTO MILEAGE	502.75
04-28	AP	01828335 HON CLAUDIA TENNEY	03/01/25	03/31/25	LODGING	2,760.00
04-28	AP	01828335 HON CLAUDIA TENNEY	03/01/25	03/31/25	MEALS	383.28
04-29	AP	X0251079 CARR, SPENCER M.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	520.49
05-01	AP	X0251911 FAHEY, JOSHUA	04/23/25	04/24/25	PRIVATE AUTO MILEAGE	114.74
05-02	AP	X0252868 ZANE, JACOB A.	01/25/25	04/14/25	PRIVATE AUTO MILEAGE	509.13
05-02	AP	X0253028 FAHEY, JOSHUA	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	22.08
05-06	AP	X0253814 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-294.29
05-06	AP	X0253814 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-06	AP	X0253814 CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-06	AP	X0253814 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-07	AP	X0249798 SIEGFELD, ZEV A.	04/22/25	04/26/25	PRIVATE AUTO MILEAGE	282.60
05-09	AP	X0246522 BARKOWSKI, ALLISON L.	04/03/25	04/03/25	MEALS	13.45
05-09	AP	X0246522 BARKOWSKI, ALLISON L.	04/04/25	04/04/25	MEALS	13.50
05-09	AP	X0246522 BARKOWSKI, ALLISON L.	04/10/25	04/10/25	MEALS	13.50
05-09	AP	X0246522 BARKOWSKI, ALLISON L.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	928.89
05-13	AP	X0256253 HICKEY, EDWARD P.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	116.78
05-14	AP	X0256218 FAHEY, JOSHUA	05/06/25	05/07/25	PRIVATE AUTO MILEAGE	61.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
05-16	AP	X0256945	MARTINI, DANIEL P.	04/22/25 04/29/25	PRIVATE AUTO MILEAGE	274.40
05-21	AP	X0258174	PHELPS, DAVID J.	05/14/25 05/14/25	MEALS	18.27
05-21	AP	X0258174	PHELPS, DAVID J.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	99.24
05-27	AP	X0258793	FAHEY, JOSHUA	05/12/25 05/16/25	PRIVATE AUTO MILEAGE	113.04
05-28	AP	01835138	HON CLAUDIA TENNEY	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835138	HON CLAUDIA TENNEY	04/01/25 04/30/25	MEALS	160.04
05-30	AP	X0260382	FAHEY, JOSHUA	05/24/25 05/24/25	PRIVATE AUTO MILEAGE	52.52
06-02	AP	X0259254	GOW, PHILIP R.	05/14/25 05/30/25	PRIVATE AUTO MILEAGE	261.88
06-03	AP	X0261905	FAHEY, JOSHUA	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	17.83
06-06	AP	X0255199	BARKOWSKI, ALLISON L.	05/28/25 05/28/25	MEALS	13.50
06-06	AP	X0255199	BARKOWSKI, ALLISON L.	05/30/25 05/30/25	MEALS	22.52
06-06	AP	X0255199	BARKOWSKI, ALLISON L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	698.04
06-09	AP	X0261836	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-09	AP	X0261836	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-09	AP	X0261836	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-09	AP	X0263523	FAHEY, JOSHUA	06/03/25 06/04/25	PRIVATE AUTO MILEAGE	104.71
06-17	AP	X0266084	O'CONNOR, MARY M.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	179.35
06-23	AP	X0257941	MARTINI, DANIEL P.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	807.45
06-24	AP	X0267672	FAHEY, JOSHUA	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	66.13
06-25	AP	X0268030	CARR, SPENCER M.	06/01/25 06/01/25	TAXI/RIDE SHARE	64.72
06-26	AP	01842000	HON CLAUDIA TENNEY	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842000	HON CLAUDIA TENNEY	05/01/25 05/31/25	MEALS	19.68
					TRAVEL TOTALS:	19,334.12
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0245267	CITIBANK -ROCHESTERGAS&ELECTRIC	01/22/25 02/19/25	UTILITIES	25.79
04-10	AP	X0247153	NYSEG	03/04/25 03/31/25	UTILITIES	617.03
04-16	AP	01825278	LAKE VIEW CENTER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01825279	COUNTY OF NIAGARA	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	X0248930	CHARTER COMMUNICATIONS	04/09/25 05/08/25	UTILITIES	134.99
04-17	AP	X0249575	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
04-24	AP	01827934	COUNTY OF OSWEGO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-24	AP	01827935	COUNTY OF OSWEGO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-24	AP	01827936	COUNTY OF OSWEGO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-24	AP	01827937	COUNTY OF OSWEGO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-25	AP	X0250904	VERIZON	03/15/25 04/14/25	UTILITIES	1,084.76
04-25	AP	X0250908	CHARTER COMMUNICATIONS	04/19/25 05/18/25	UTILITIES	174.99
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	109.34
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.31
05-05	AP	X0254032	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,210.68
05-08	AP	X0251519	STADELMAIER, MICHAEL B.	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	31.40
05-08	AP	X0253268	CITIBANK -NY STATE ELECTRIC GAS	03/04/25 03/31/25	UTILITIES	36.74

05-14	AP	X0256345	AMPLIFY INC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,437.39
05-15	AP	X0257008	CHARTER COMMUNICATIONS	05/09/25	06/08/25	UTILITIES	134.99
05-16	AP	01832182	LAKE VEIW CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01832183	COUNTY OF NIAGARA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832405	COUNTY OF OSWEGO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-27	AP	X0259167	CHARTER COMMUNICATIONS	05/19/25	06/18/25	UTILITIES	174.99
05-27	AP	X0259474	VERIZON	04/15/25	05/14/25	UTILITIES	1,065.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	119.14
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	473.31
06-05	AP	X0260141	LARSEN, NOAH E	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	47.14
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	35.40
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	53.84
06-09	AP	X0261755	CITIBANK -ROCHESTERGAS&ELECTRIC	02/20/25	04/21/25	UTILITIES	78.74
06-13	AP	X0265385	CHARTER COMMUNICATIONS	06/09/25	07/08/25	UTILITIES	134.99
06-16	AP	01838653	LAKE VEIW CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01838654	COUNTY OF NIAGARA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838879	COUNTY OF OSWEGO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-17	AP	X0265805	AMPLIFY INC	06/11/25	06/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,059.79
06-24	AP	X0267966	VERIZON	05/15/25	06/14/25	UTILITIES	1,122.24
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	112.61
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.31
06-26	AP	X0267965	CHARTER COMMUNICATIONS	06/19/25	07/18/25	UTILITIES	174.99
RENT, COMMUNICATION, UTILITIES TOTALS:							29,072.10
PRINTING AND REPRODUCTION							
04-11	AP	X0247239	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	3,921.16
05-06	AP	X0252947	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-08	AP	X0255525	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	65.00
05-14	AP	X0256702	ED & ED BUSINESS TECHNOLOGY	04/10/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	35.45
05-20	AP	X0258618	ED & ED BUSINESS TECHNOLOGY	03/10/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	33.81
05-27	AP	X0259514	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
06-12	AP	X0265340	ED & ED BUSINESS TECHNOLOGY	05/10/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	38.13
PRINTING AND REPRODUCTION TOTALS:							4,280.35
OTHER SERVICES							
04-16	AP	01824371	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825384	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831281	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832280	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837764	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838749	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
04-03	AP	X0245267	CITIBANK -220 UNION SUN AND JOURNAL	03/11/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
04-03	AP	X0245267	CITIBANK -ADOBE ADOBE	03/11/25	04/11/25	SOFTWARE LESS THAN \$500	21.19
04-03	AP	X0245267	CITIBANK -HOMEDEPOT.COM	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
04-03	AP	X0245267	CITIBANK -THE FEDERALIST	03/22/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
04-07	AP	X0239408	BARKOWSKI, ALLISON L.	03/04/25 03/04/25	FOOD & BEVERAGE	7.99
04-07	AP	X0239408	BARKOWSKI, ALLISON L.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	34.40
04-15	AP	X0248956	CARR, SPENCER M.	03/08/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	13.59
04-16	AP	X0248659	SIEGFELD, ZEV A.	04/08/25 04/08/25	FOOD & BEVERAGE	149.88
04-16	AP	X0248659	SIEGFELD, ZEV A.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	31.78
04-17	AP	X0249551	BOYD, JOHN E.	04/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	47.70
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-577.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	957.33
04-30	AP	X0251308	FAHEY, JOSHUA	04/22/25 04/22/25	WATER	8.59
05-01	AP	X0252986	W B MASON COMPANY INC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	114.28
05-01	AP	X0252991	W B MASON COMPANY INC	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	43.06
05-02	AP	X0252989	W B MASON COMPANY INC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	63.05
05-02	AP	X0252990	W B MASON COMPANY INC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	124.18
05-05	AP	X0249555	BOYD, JOHN E.	04/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	47.70
05-08	AP	X0251519	STADELMAIER, MICHAEL B.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	8.47
05-08	AP	X0251519	STADELMAIER, MICHAEL B.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	74.19
05-08	AP	X0253268	CITIBANK -220 UNION SUN AND JOURNAL	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
05-08	AP	X0253268	CITIBANK -AMAZON MKTPL LU17C28L3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	27.99
05-08	AP	X0253268	CITIBANK -Adobe Inc	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-08	AP	X0253268	CITIBANK -CANVA I04482-85972473	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	30.00
05-08	AP	X0253268	CITIBANK -THE FEDERALIST	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
05-08	AP	X0255363	W B MASON COMPANY INC	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	134.33
05-09	AP	X0246522	BARKOWSKI, ALLISON L.	04/28/25 04/28/25	WATER	8.09
05-09	AP	X0246522	BARKOWSKI, ALLISON L.	04/22/25 04/22/25	FOOD & BEVERAGE	26.60
05-09	AP	X0246522	BARKOWSKI, ALLISON L.	04/28/25 04/28/25	FOOD & BEVERAGE	20.03
05-09	AP	X0246522	BARKOWSKI, ALLISON L.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	91.33
05-13	GL	FRM0142614	.....	03/25/25 04/30/25	FRAMING (TRANSFER)	34.00
05-15	AP	X0256890	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-19	AP	X0257863	CARR, SPENCER M.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	169.59
05-19	AP	X0257863	CARR, SPENCER M.	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	13.59
05-19	AP	X0257863	CARR, SPENCER M.	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-19	AP	X0257863	CARR, SPENCER M.	05/14/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-21	AP	X0258239	FOSTER, JAMES E.	03/04/25 03/04/25	FOOD & BEVERAGE	34.97
05-27	AP	X0256810	FAHEY, JOSHUA	05/06/25 05/06/25	FOOD & BEVERAGE	16.07
05-27	AP	X0256810	FAHEY, JOSHUA	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	16.70
05-27	AP	X0258792	FAHEY, JOSHUA	05/13/25 05/13/25	WATER	8.59
05-28	AP	X0259688	SIEGFELD, ZEV A.	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	399.37
05-28	AP	X0259689	SIEGFELD, ZEV A.	05/06/25 05/06/25	FOOD & BEVERAGE	183.72
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	325.46
06-02	AP	X0260309	W B MASON COMPANY INC	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.92
06-04	AP	X0262934	FAHEY, JOSHUA	06/02/25 06/02/25	FOOD & BEVERAGE	8.59

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06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/02/25	05/02/25	FOOD & BEVERAGE	58.96
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/13/25	05/13/25	FOOD & BEVERAGE	10.50
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/02/25	05/02/25	HABITATION EXPENSE	24.73
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	8.61
06-06	AP	X0263718	W B MASON COMPANY INC	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	75.99
06-09	AP	X0261755	CITIBANK -220 UNION SUN AND JOURNAL	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	31.75
06-09	AP	X0261755	CITIBANK -ADOBE ADOBE	05/11/25	06/11/25	SOFTWARE LESS THAN \$500	21.19
06-09	AP	X0261755	CITIBANK -CANVA I04512-63090879	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	30.00
06-09	AP	X0261755	CITIBANK -THE FEDERALIST	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	229.93
06-10	AP	X0264190	SIEGFELD, ZEV A.	06/05/25	06/30/25	FOOD & BEVERAGE	224.72
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	82.49
06-25	AP	X0268030	CARR, SPENCER M.	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	20.59
06-25	AP	X0268030	CARR, SPENCER M.	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	12.75
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	250.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-234.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	595.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,790.74
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-15	AP	01830877	CDW GOVERNMENT LLC	05/01/25	05/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.93
05-15	AP	01830877	CDW GOVERNMENT LLC	05/01/25	05/01/25	WARRANTIES	257.35
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
		EQUIPMENT TOTALS:					2,379.28
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					400,963.63
		OFFICE TOTALS:					400,963.63
INTERN ALLOWANCES							
2025 HON. CLAUDIA TENNEY							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			14,593.33		8,293.33
		INTERN ALLOWANCES TOTALS:			14,593.33		8,293.33
		OFFICE TOTALS:			14,593.33		8,293.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANGELINI, MARY C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		BALABAN, ALEXANDER D.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		GENSIEJEWSKI, BEN J.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,133.33
		HARDING, CONNOR A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		LIMONCHIK, DANIELLE	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		MCMAHON, MORGAN F.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		PERSONNEL COMPENSATION TOTALS:					8,293.33
		INTERN ALLOWANCES TOTALS:					8,293.33
		OFFICE TOTALS:					8,293.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			89,738.88		89,774.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
PERSONNEL COMPENSATION					347,579.97	165,649.98
TRAVEL					19,744.45	13,478.29
RENT, COMMUNICATION, UTILITIES					68,631.14	50,380.01
PRINTING AND REPRODUCTION					54,006.20	53,654.20
OTHER SERVICES					25,912.76	6,802.76
SUPPLIES AND MATERIALS					26,279.38	16,680.05
EQUIPMENT					1,188.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					633,080.28	397,014.12
OFFICE TOTALS:					633,080.28	397,014.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	17.52
04-02	AP	01822387	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	28,202.49
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	25.92
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	17.56
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	27,547.97
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	33,963.37
FRANKED MAIL TOTALS:					89,774.83	
PERSONNEL COMPENSATION						
		BEAL, RHYSSA L.	04/01/25 06/30/25	CONSTITUENT SERVICES ADVOCATE		15,083.33
		BOTTOMLEY, CORNELIUS H.	04/01/25 06/30/25	PRESS SECRETARY/DIGITAL COMMS		16,583.33
		BUCKINGHAM, JOSHUA A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT/CORRESPONDENT		16,583.33
		FORSTER, MCKENNA	04/01/25 06/30/25	CONSTITUENT ADVOCATE		15,083.33
		HAZEL, SPENCER D.	04/01/25 06/30/25	SCHEDULER		16,583.33
		LOPEZ-POSTIGO, VALERIA M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,583.33
		PERKOWSKI, JARED R.	04/01/25 06/30/25	COMMUNICATIONS/LEGISLATIVE ASS		16,583.33
		ROSS, ELDRIDGE	04/01/25 06/30/25	PRESS AND EVENTS COORDINATOR		12,583.34
		THOMAS, LINTO	04/01/25 06/30/25	CHIEF OF STAFF		39,983.33
PERSONNEL COMPENSATION TOTALS:					165,649.98	
TRAVEL						
04-16	AP	X0245171	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-16	AP	X0245171	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-16	AP	X0245171	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-16	AP	X0245171	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	366.48
04-16	AP	X0245171	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	55.02
04-16	AP	X0245171	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	82.44
04-16	AP	X0245171	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	122.47
04-16	AP	X0245171	CITIBANK	03/08/25 03/08/25	TAXI/RIDE SHARE	61.81
04-16	AP	X0245171	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	141.32
04-16	AP	X0245171	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	36.37
04-16	AP	X0245171	CITIBANK	03/21/25 03/21/25	TAXI/RIDE SHARE	0.39
04-16	AP	X0245171	CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	123.49

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04-16	AP	X0245171	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	19.06
04-16	AP	X0245171	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	34.47
04-23	AP	X0249045	BUCKINGHAM, JOSHUA A.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	41.57
04-28	AP	01828301	HON SHRI THANEDAR	03/01/25	03/31/25	LODGING	2,208.00
04-30	AP	X0250251	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	306.49
04-30	AP	X0250251	CITIBANK	03/02/25	03/02/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0253772	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
05-15	AP	X0253772	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	71.28
05-15	AP	X0253772	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	112.94
05-15	AP	X0253772	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	102.98
05-15	AP	X0253772	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	51.81
05-15	AP	X0253772	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE	112.87
05-28	AP	01835102	HON SHRI THANEDAR	04/01/25	04/30/25	LODGING	1,932.00
06-04	AP	X0220112	THOMAS, LINTO	03/25/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	612.97
06-04	AP	X0220112	THOMAS, LINTO	03/25/25	03/26/25	LODGING	148.75
06-04	AP	X0220112	THOMAS, LINTO	03/25/25	03/26/25	PARKING	35.00
06-13	AP	X0261178	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-13	AP	X0261178	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261178	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261178	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
06-13	AP	X0261178	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	804.48
06-13	AP	X0261178	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261178	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261178	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	398.97
06-13	AP	X0261178	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	23.18
06-13	AP	X0261178	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	89.17
06-13	AP	X0261178	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	24.57
06-13	AP	X0261178	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	74.09
06-13	AP	X0261178	CITIBANK	05/09/25	05/09/25	TAXI/RIDE SHARE	43.95
06-13	AP	X0261178	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	51.19
06-13	AP	X0261178	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	103.08
06-13	AP	X0261178	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	79.69
06-13	AP	X0261178	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	21.89
06-13	AP	X0261178	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	80.75
06-26	AP	01841950	HON SHRI THANEDAR	05/01/25	05/31/25	LODGING	2,208.00
TRAVEL TOTALS:							13,478.29
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825050	400 MONROE LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-16	AP	X0248070	THE AEJ GROUP LLC	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
04-17	AP	X0237291	CITIBANK -CCSI EFAX CORPORATE	02/01/25	02/28/25	UTILITIES	41.09
04-17	AP	X0237291	CITIBANK -CITY OF ROMULUS	02/28/25	02/28/25	TEMPORARY SPACE RENTAL	410.00
04-17	AP	X0237291	CITIBANK -ICI FEECITY OF ROMULUS	02/28/25	02/28/25	TEMPORARY SPACE RENTAL	12.10
04-17	AP	X0245129	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	14.99
04-25	GL	MED0142228	.....	03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
04-28	AP	X0249939	NERIO STRATA	01/03/25 01/03/25	FRANKABLE TELECOM/TELETOWNHALL	235.70
04-28	AP	X0249961	NERIO STRATA	04/03/25 04/03/25	FRANKABLE TELECOM/TELETOWNHALL	275.30
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	99.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	958.04
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-13	AP	X0245128	CITIBANK -FEDEX OFFIC42200004226	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	12.60
05-13	AP	X0245128	CITIBANK -METRO AUDIOVISUAL LTD	03/02/25 03/02/25	EQUIP RENTAL (EFF 1/3/03)	500.00
05-13	AP	X0245128	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/09/25 03/09/25	RECORDING (OUTSIDE)	550.00
05-13	AP	X0245128	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/10/25 03/10/25	RECORDING (OUTSIDE)	275.00
05-13	AP	X0245128	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/15/25 03/15/25	RECORDING (OUTSIDE)	275.00
05-13	AP	X0245128	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/23/25 03/23/25	RECORDING (OUTSIDE)	275.00
05-16	AP	01831958	400 MONROE LIMITED PARTNERSHIP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-27	AP	01834859	PURE WATER PARTNERS LLC	03/16/24 03/15/25	UTILITIES	1,739.00
05-28	GL	MED0142993	.....	05/12/25 05/21/25	HIR GRAPHICS (TRANSFER)	610.00
05-28	AP	X0260370	NERIO STRATA	05/11/25 05/11/25	FRANKABLE TELECOM/TELETOWNHALL	490.65
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	99.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	914.60
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-29	AP	X0255542	NERIO STRATA	05/04/25 05/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,814.95
05-29	AP	X0255598	NERIO STRATA	05/02/25 05/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,010.45
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	14.83
05-30	AP	X0260373	NERIO STRATA	05/10/25 05/10/25	FRANKABLE TELECOM/TELETOWNHALL	490.70
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	95.44
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	18.26
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	299.40
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	8.45
06-05	AP	X0256871	THE AEJ GROUP LLC	05/08/25 05/08/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	21.19
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	138.94
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	37.51
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	20.95
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	20.66
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	10.59
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	21.19
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	12.94
06-16	AP	01838430	400 MONROE LIMITED PARTNERSHIP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	18.01
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	99.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	919.90
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						50,380.01

PRINTING AND REPRODUCTION							
04-16	AP	X0242653	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	117.00
04-16	AP	X0244120	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0237291	CITIBANK -INLAND PRESS	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	6,000.00
04-21	AP	X0241233	CITIBANK -INLAND PRESS	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	6,681.26
04-28	AP	X0249944	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0250799	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	161.50
05-08	AP	X0253383	CITIBANK -HELLO DIRECT	04/04/25	04/30/25	FRANKABLE PRINTING & REPROD	344.86
05-09	AP	X0254985	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0251222	INLAND PRESS	04/15/25	04/15/25	FRANKABLE PRINTING & REPROD	13,181.21
05-28	GL	MED0142993	.....	04/24/25	04/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-06	AP	X0260817	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	205.50
06-13	AP	X0263767	INTERNATIONAL OUTDOOR INC	06/09/25	07/06/25	ADVERTISEMENTS	5,000.00
06-17	AP	X0264420	INLAND PRESS	05/30/25	05/30/25	FRANKABLE PRINTING & REPROD	16,613.87
06-20	AP	X0261468	CITIBANK -INTERNATIONAL OUTDOOR	04/29/25	04/29/25	FRANKABLE PRINTING & REPROD	2,000.00
06-20	AP	X0261468	CITIBANK -INTERNATIONAL OUTDOOR	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	2,000.00
06-20	AP	X0261468	CITIBANK -INTERNATIONAL OUTDOOR CON	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	70.00
06-20	AP	X0261468	CITIBANK -INTERNATIONAL OUTDOOR CON	04/29/25	04/29/25	ADVERTISEMENTS	70.00
06-20	AP	X0261468	CITIBANK -SQ ANTHONYGREENPRODUCTIO	05/10/25	05/10/25	NON-FRANKABLE PRINTING & REPRO	550.00
06-25	AP	X0253380	CITIBANK -SQ ANTHONYGREENPRODUCTIO	04/05/25	04/05/25	NON-FRANKABLE PRINTING & REPRO	525.00
PRINTING AND REPRODUCTION TOTALS:							53,654.20
OTHER SERVICES							
04-16	AP	01824354	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	X0237291	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/28/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	200.00
04-17	AP	X0237291	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/02/25	03/02/25	NON-TECHNOLOGY SERVICE CONTR	200.00
05-13	AP	X0245128	CITIBANK -ADOBE ADOBE	02/28/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	95.39
05-13	AP	X0245128	CITIBANK -CCSI EFAX CORPORATE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	30.99
05-16	AP	01831264	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837747	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0253380	CITIBANK -ADOBE ADOBE	03/28/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-25	AP	X0253380	CITIBANK -CCSI EFAX CORPORATE	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	30.99
OTHER SERVICES TOTALS:							6,802.76
SUPPLIES AND MATERIALS							
04-16	AP	X0241152	PURE WATER PARTNERS LLC	03/16/25	03/15/26	WATER	756.00
04-16	AP	X0243492	CITIBANK -TARGET 00002808	02/26/25	02/26/25	FOOD & BEVERAGE	77.48
04-16	AP	X0243492	CITIBANK -TARGET 00002808	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	30.52
04-16	AP	X0243830	SODEXO INC & AFFILIATES	03/04/25	03/04/25	FOOD & BEVERAGE	17.00
04-17	AP	X0237291	CITIBANK -ADOBE ADOBE	01/28/25	02/27/25	SOFTWARE LESS THAN \$500	95.39
04-17	AP	X0237291	CITIBANK -AMAZON MKTPL B215K9X03	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-17	AP	X0237291	CITIBANK -AMAZON RETA N90445GZ3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	15.18
04-17	AP	X0237291	CITIBANK -AMZN Mktp US Z75144351	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	39.98
04-17	AP	X0237291	CITIBANK -JIMMY JOHNS - 573 - MOTO	02/21/25	02/21/25	FOOD & BEVERAGE	803.17
04-17	AP	X0237291	CITIBANK -LITTLE CAESARS 3250-0002	02/28/25	02/28/25	FOOD & BEVERAGE	309.10
04-17	AP	X0237291	CITIBANK -OPENAI CHATGPT SUBSCR	01/30/25	02/28/25	SOFTWARE LESS THAN \$500	21.20
04-17	AP	X0237291	CITIBANK -RIVERTOWNMARKET 651	02/21/25	02/21/25	FOOD & BEVERAGE	52.54
04-17	AP	X0245129	CITIBANK -AMAZON MKTPL 4X4LP34H3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	93.00
04-17	AP	X0245129	CITIBANK -AMAZON MKTPL QX2NIGH03	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	93.00
04-17	AP	X0245129	CITIBANK -Amazon.com 4342S78F3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-17	AP	X0245129	CITIBANK -GAN DETNEWS/FREE PRESS	04/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
04-21	AP	X0236391	THOMAS, LINTO	02/21/25 02/21/25	FOOD & BEVERAGE	416.11
04-21	AP	X0236391	THOMAS, LINTO	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	52.99
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	657.27
05-08	AP	X0253383	CITIBANK -AMAZON MKTPL 008014FC3	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-08	AP	X0253383	CITIBANK -AMAZON MKTPL ZD1B41TM3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	16.79
05-08	AP	X0253383	CITIBANK -Amazon.com	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	-43.98
05-08	AP	X0253383	CITIBANK -Amazon.com 3C4GP7AX3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	43.98
05-08	AP	X0253383	CITIBANK -Amazon.com IS99D9IE3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	43.98
05-08	AP	X0253383	CITIBANK -GAN DETNEWS/FREE PRESS	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	12.00
05-13	AP	X0245128	CITIBANK -AMAZON MKTPL L36JP06C3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	32.28
05-13	AP	X0245128	CITIBANK -CVS/PHARMACY #08307	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	33.45
05-13	AP	X0245128	CITIBANK -DOLLARTREE	03/10/25 03/10/25	FOOD & BEVERAGE	31.25
05-13	AP	X0245128	CITIBANK -MEIJER # 208	03/23/25 03/23/25	FOOD & BEVERAGE	133.90
05-13	AP	X0245128	CITIBANK -MEIJER # 268	03/10/25 03/10/25	FOOD & BEVERAGE	32.42
05-13	AP	X0245128	CITIBANK -MEIJER # 268	03/17/25 03/17/25	FOOD & BEVERAGE	3.15
05-13	AP	X0245128	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/25 03/30/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0245128	CITIBANK -SAMS CLUB #6412	03/09/25 03/09/25	FOOD & BEVERAGE	198.24
05-13	AP	X0245128	CITIBANK -TARGET 00002808	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	54.65
05-13	AP	X0245128	CITIBANK -TIM HORTONS # 914219	03/15/25 03/15/25	FOOD & BEVERAGE	319.58
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	107.35
06-04	AP	X0258665	PURE WATER PARTNERS LLC	02/24/25 02/24/25	WATER	756.00
06-09	AP	X0225216	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
06-09	AP	X0236318	CITIBANK -AMAZON MKTPL ZG4JX36G0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	66.96
06-20	AP	X0261468	CITIBANK -GAN DETNEWS/FREE PRESS	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	12.00
06-25	AP	X0253380	CITIBANK -BEST BUY 00004101	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	158.99
06-25	AP	X0253380	CITIBANK -CVS/PHARMACY #08307	04/07/25 04/07/25	FOOD & BEVERAGE	79.83
06-25	AP	X0253380	CITIBANK -LITTLE CAESARS #167	04/25/25 04/25/25	FOOD & BEVERAGE	253.16
06-25	AP	X0253380	CITIBANK -MEIJER # 268	04/25/25 04/25/25	FOOD & BEVERAGE	16.77
06-25	AP	X0253380	CITIBANK -OPENAI CHATGPT SUBSCR	03/30/25 04/30/25	SOFTWARE LESS THAN \$500	21.20
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	96.00
SUPPLIES AND MATERIALS TOTALS:						16,680.05
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	198.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,014.12
OFFICE TOTALS:						397,014.12
2024 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0239578	HON SHRI THANEDAR	10/06/24 10/06/24	TAXI/RIDE SHARE	54.99

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04-21	AP	X0239578	HON SHRI THANEDAR	10/28/24	10/28/24	TAXI/RIDE SHARE	134.36
04-21	AP	X0239578	HON SHRI THANEDAR	10/29/24	10/29/24	TAXI/RIDE SHARE	24.66
04-21	AP	X0239578	HON SHRI THANEDAR	11/10/24	11/10/24	TAXI/RIDE SHARE	25.97
04-21	AP	X0239578	HON SHRI THANEDAR	11/11/24	11/11/24	TAXI/RIDE SHARE	46.36
04-21	AP	X0239578	HON SHRI THANEDAR	11/12/24	11/12/24	TAXI/RIDE SHARE	20.25
04-21	AP	X0239578	HON SHRI THANEDAR	11/13/24	11/13/24	TAXI/RIDE SHARE	12.27
04-21	AP	X0239578	HON SHRI THANEDAR	11/15/24	11/15/24	TAXI/RIDE SHARE	78.36
04-21	AP	X0239578	HON SHRI THANEDAR	11/18/24	11/18/24	TAXI/RIDE SHARE	69.19
04-21	AP	X0239578	HON SHRI THANEDAR	11/20/24	11/20/24	TAXI/RIDE SHARE	36.77
							TRAVEL TOTALS:
							503.18
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01834859	PURE WATER PARTNERS LLC	03/16/24	03/15/25	UTILITIES	-1,739.00
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	25.43
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	87.83
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	59.17
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	8.48
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	234.90
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	27.18
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	7.30
06-09	AP	X0214582	CITIBANK -COMCAST	12/02/24	01/01/25	UTILITIES	146.26
06-09	AP	X0222012	CITIBANK -COMCAST	12/05/24	01/01/25	UTILITIES	6.07
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-1,136.38
OTHER SERVICES							
06-09	AP	X0214582	CITIBANK -ADOBE ADOBE	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	95.39
06-09	AP	X0222012	CITIBANK -ADOBE ADOBE	11/28/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	95.39
06-18	AP	X0264693	CITIBANK -CCSI EFAX CORPORATE	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	36.89
							OTHER SERVICES TOTALS:
							227.67
SUPPLIES AND MATERIALS							
06-09	AP	X0214582	CITIBANK -AMAZON MKTPL BU5JY9503	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	37.31
06-09	AP	X0214582	CITIBANK -AMAZON MKTPL NJ58C71K3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	39.68
06-09	AP	X0214582	CITIBANK -CCSI EFAX CORPORATE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	44.73
06-09	AP	X0214582	CITIBANK -DUNKIN #364562	11/14/24	11/14/24	FOOD & BEVERAGE	29.97
06-09	AP	X0214582	CITIBANK -OPENAI CHATGPT SUBSCR	10/30/24	11/30/24	SOFTWARE LESS THAN \$500	21.20
06-09	AP	X0222012	CITIBANK -AMAZON RETA ZR3833WA1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	27.95
06-09	AP	X0222012	CITIBANK -AMZN Mktp US ZR3E06IU1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	43.99
06-09	AP	X0222012	CITIBANK -OPENAI CHATGPT SUBSCR	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	21.20
06-09	AP	X0222012	CITIBANK -TST FISHBONES DETROIT	12/12/24	12/12/24	FOOD & BEVERAGE	136.40
06-18	AP	X0264693	CITIBANK -THE GREEK/ LEVEL TWO	12/13/24	12/13/24	FOOD & BEVERAGE	190.82
							SUPPLIES AND MATERIALS TOTALS:
							593.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							187.72
							OFFICE TOTALS:
							187.72
2023 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-17	AP	01824106	MEDIA PERIOD	11/01/23	12/31/23	ADVERTISEMENTS	1,718.68
							PRINTING AND REPRODUCTION TOTALS:
							1,718.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,718.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. SHRI THANEDAR—Con.							
					OFFICE TOTALS:	1,718.68	
INTERN ALLOWANCES 2025 HON. SHRI THANEDAR INTERN ALLOWANCES							
PERSONNEL COMPENSATION					34,919.99	15,269.99	
INTERN ALLOWANCES TOTALS:					34,919.99	15,269.99	
OFFICE TOTALS:					34,919.99	15,269.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRAIG, CAYA	05/08/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,766.67	
		FREDERIKSEN, ROSEMARY R.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33	
		HESTON, ANDREW R.	03/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,900.00	
		HUSBAND, ROBERT A.	03/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00	
		NORIEGA PINEDA, AMY R.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00	
		RANGARAJAN, NIKHIL	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33	
		RYAN, ELAINA J.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00	
		SHAH, VIDYA G.	05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM	153.33	
		THIAM, NDEYE	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33	
		ZIELINSKI, JENNA K.	04/01/25	04/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00	
PERSONNEL COMPENSATION TOTALS:					15,269.99	15,269.99	
INTERN ALLOWANCES TOTALS:					15,269.99	15,269.99	
OFFICE TOTALS:					15,269.99	15,269.99	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BENNIE G. THOMPSON OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,849.07	1,399.31	
PERSONNEL COMPENSATION					670,526.01	342,748.65	
TRAVEL					39,913.21	29,564.55	
RENT, COMMUNICATION, UTILITIES					59,851.41	33,512.68	
PRINTING AND REPRODUCTION					1,089.45	903.06	
OTHER SERVICES					49,572.26	21,519.00	
SUPPLIES AND MATERIALS					30,641.78	23,714.39	
EQUIPMENT					1,961.02	1,099.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					855,404.21	454,461.63	
OFFICE TOTALS:					855,404.21	454,461.63	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	116.27
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	586.13

04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-10.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	429.57
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	310.04
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-32.20
							FRANKED MAIL TOTALS:
							1,399.31
PERSONNEL COMPENSATION							
		ALEXANDER, DEIDRE L.		04/01/25	06/30/25	ASSISTANT LEGISLATIVE DIRECTOR	22,500.00
		BEALE,ASHLEY R		04/01/25	06/30/25	FIELD REP & CASEWORKER	14,097.42
		BOHANNON, CALEB J.		04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
		BOOKER, STEPHANIE L.		04/01/25	06/30/25	PART-TIME EMPLOYEE	18,278.76
		BROWN, YASMINE N.		04/01/25	06/30/25	PRESS SECRETARY/COMM. DIRECTOR	17,499.99
		COWAN, TONIA		04/01/25	06/30/25	EXECUTIVE ASSISTANT	25,433.49
		GAVIN, STEPHEN M.		04/01/25	06/30/25	FLD REPRESENTATIVE/CASEWKR	23,101.26
		GRAYSON, CHERYL L.		04/01/25	06/30/25	RECEPTIONIST/STAFF ASSISTANT	11,250.00
		GUND, SHANDER M.		04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	13,440.00
		HAWKINS JR, ROOSEVELT		04/01/25	06/30/25	CASEWORKER/FIELD REP	12,600.00
		JAMISON,SANDRA S		04/01/25	06/30/25	FIELD REP/CASEWORKER	14,928.99
		MARSAW, JACQUELINE		04/22/25	06/30/25	CASEWORKER/FIELD REPRESENTATIV	8,625.00
		MIERS, NARTAVIOUS E.		04/01/25	06/30/25	SCHEDULER	14,098.74
		OWEN,NEKIA A		04/01/25	06/30/25	FINANCIAL ADMIN/CASEWORKER	16,025.76
		READUS, D'JAYDYN L.		04/01/25	06/30/25	PART-TIME EMPLOYEE	9,624.99
		SHELBY, ASHLEY N.		04/01/25	06/30/25	STAFF ASSISTANT	11,812.50
		WARE, FANNIE L.		04/01/25	06/30/25	DIRECTOR OF ADMINISTRATION	35,063.49
		WASHINGTON, TIMLA		04/01/25	06/30/25	CHIEF OF STAFF	45,937.50
		WRAGGS, PAMELA T.		04/01/25	06/30/25	STAFF ASSISTANT	12,180.75
							PERSONNEL COMPENSATION TOTALS:
							342,748.65
TRAVEL							
04-01	AP	X0241579	CITIBANK	01/26/25	02/04/25	CAR RENTAL	630.05
04-01	AP	X0241579	CITIBANK	02/08/25	02/10/25	CAR RENTAL	157.87
04-01	AP	X0241579	CITIBANK	02/13/25	02/24/25	CAR RENTAL	613.50
04-01	AP	X0243470	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	291.00
04-01	AP	X0243470	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	2,172.60
04-08	AP	X0244526	GAVIN, STEPHEN M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	22.40
04-09	AP	X0244317	GUND, SHANDER M.	03/19/25	03/21/25	PRIVATE AUTO MILEAGE	215.99
04-21	AP	X0245965	CITIBANK	02/27/25	03/03/25	CAR RENTAL	212.73
04-21	AP	X0245965	CITIBANK	03/06/25	03/10/25	CAR RENTAL	371.23
04-21	AP	X0245965	CITIBANK	03/16/25	03/24/25	CAR RENTAL	540.08
04-21	AP	X0245965	CITIBANK	02/13/25	02/24/25	TAXI/RIDE SHARE	6.05
04-28	AP	01828343	HON. BENNIE THOMPSON	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828343	HON. BENNIE THOMPSON	03/01/25	03/31/25	MEALS	851.00
04-29	AP	X0249762	BEALE,ASHLEY R	03/25/25	04/15/25	PRIVATE AUTO MILEAGE	284.76
04-29	AP	X0249950	GAVIN, STEPHEN M.	04/09/25	04/22/25	PRIVATE AUTO MILEAGE	382.90
04-30	AP	X0251708	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	707.60
04-30	AP	X0251708	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	708.00
04-30	AP	X0251708	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	558.98
04-30	AP	X0251708	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	558.98
05-01	AP	X0251747	WRAGGS, PAMELA T.	03/19/25	04/11/25	PRIVATE AUTO MILEAGE	179.40
05-02	AP	X0251029	CITIBANK	03/18/25	03/18/25	MEALS	56.24
05-02	AP	X0251029	CITIBANK	03/20/25	03/20/25	MEALS	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
05-02	AP	X0251029	CITIBANK	03/03/25 03/03/25	GASOLINE	47.02
05-02	AP	X0251029	CITIBANK	03/10/25 03/10/25	GASOLINE	27.22
05-02	AP	X0251029	CITIBANK	03/21/25 03/21/25	GASOLINE	67.97
05-02	AP	X0251029	CITIBANK	03/24/25 03/24/25	GASOLINE	60.94
05-06	AP	X0251984	BEALE,ASHLEY R	04/21/25 04/24/25	PRIVATE AUTO MILEAGE	118.44
05-06	AP	X0252034	JAMISON, SANDRA S	03/19/25 04/25/25	PRIVATE AUTO MILEAGE	374.67
05-07	AP	X0253794	CITIBANK	04/14/25 04/16/25	CAR RENTAL	940.72
05-07	AP	X0253794	CITIBANK	04/23/25 04/25/25	CAR RENTAL	483.56
05-07	AP	X0254634	BOOKER, STEPHANIE L	04/24/25 04/30/25	PRIVATE AUTO MILEAGE	127.05
05-07	AP	X0254770	GUND, SHANDER M.	04/09/25 04/29/25	PRIVATE AUTO MILEAGE	158.41
05-13	AP	X0256465	WRAGGS, PAMELA T.	04/24/25 05/01/25	PRIVATE AUTO MILEAGE	104.98
05-14	AP	X0252466	GAVIN, STEPHEN M.	04/24/25 05/02/25	PRIVATE AUTO MILEAGE	70.00
05-15	AP	X0256933	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	26.68
05-15	AP	X0256933	CITIBANK	03/27/25 03/31/25	CAR RENTAL	302.29
05-15	AP	X0256933	CITIBANK	04/02/25 04/07/25	CAR RENTAL	415.74
05-15	AP	X0256933	CITIBANK	04/10/25 04/16/25	CAR RENTAL	490.54
05-15	AP	X0256933	CITIBANK	03/31/25 03/31/25	GASOLINE	28.01
05-15	AP	X0256933	CITIBANK	04/07/25 04/07/25	GASOLINE	29.59
05-15	AP	X0256933	CITIBANK	04/12/25 04/12/25	GASOLINE	50.99
05-15	AP	X0256933	CITIBANK	04/16/25 04/16/25	GASOLINE	49.29
05-15	AP	X0256933	CITIBANK	04/22/25 04/22/25	GASOLINE	26.00
05-15	AP	X0256933	CITIBANK	04/24/25 04/24/25	GASOLINE	34.00
05-15	AP	X0256933	CITIBANK	04/05/25 04/05/25	PARKING	38.99
05-22	AP	X0253493	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	291.00
05-22	AP	X0253493	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	529.00
05-22	AP	X0253493	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	489.19
05-22	AP	X0253493	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	708.00
05-22	AP	X0253493	CITIBANK	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	291.00
05-22	AP	X0253493	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	291.00
05-22	AP	X0253493	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	708.00
05-22	AP	X0253493	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	349.19
05-28	AP	01835108	HON. BENNIE THOMPSON	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835108	HON. BENNIE THOMPSON	04/01/25 04/30/25	MEALS	644.00
06-11	AP	X0263630	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	599.18
06-11	AP	X0263630	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	409.18
06-11	AP	X0263630	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-11	AP	X0263630	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	409.18
06-11	AP	X0263630	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	489.19
06-11	AP	X0263630	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	549.18
06-11	AP	X0263630	CITIBANK	04/19/25 04/28/25	CAR RENTAL	452.26
06-11	AP	X0263630	CITIBANK	05/01/25 05/05/25	CAR RENTAL	254.91
06-11	AP	X0263630	CITIBANK	05/08/25 05/12/25	CAR RENTAL	273.87
06-11	AP	X0263630	CITIBANK	05/16/25 05/19/25	CAR RENTAL	188.02

06-11	AP	X0263630	CITIBANK	05/22/25	05/24/25	CAR RENTAL	123.22
06-11	AP	X0263630	CITIBANK	05/12/25	05/12/25	GASOLINE	27.45
06-11	AP	X0263630	CITIBANK	05/19/25	05/19/25	GASOLINE	28.38
06-11	AP	X0263630	CITIBANK	05/23/25	05/23/25	GASOLINE	58.24
06-11	AP	X0263635	CITIBANK	04/22/25	04/22/25	GASOLINE	61.35
06-11	AP	X0263635	CITIBANK	04/27/25	04/27/25	GASOLINE	56.50
06-11	AP	X0263635	CITIBANK	04/28/25	04/28/25	GASOLINE	11.23
06-17	AP	X0265097	GAVIN, STEPHEN M.	05/30/25	06/03/25	PRIVATE AUTO MILEAGE	50.40
06-26	AP	01841959	HON. BENNIE THOMPSON	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	01841959	HON. BENNIE THOMPSON	05/01/25	05/31/25	MEALS	851.00
06-26	AP	X0268437	JAMISON, SANDRA S.	06/19/25	06/22/25	PRIVATE AUTO MILEAGE	156.50
06-27	AP	X0268746	BEALE,ASHLEY R	06/18/25	06/22/25	PRIVATE AUTO MILEAGE	211.47
TRAVEL TOTALS:							29,564.55
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244031	AT&T	03/19/25	04/18/25	UTILITIES	413.08
04-02	AP	X0244015	SPARKLIGHT	03/16/25	04/15/25	UTILITIES	448.99
04-03	AP	X0239644	LEIDOS INC	02/11/25	02/11/25	UTILITIES	1,075.00
04-04	AP	X0242737	ENTERGY	02/04/25	03/06/25	UTILITIES	292.69
04-08	AP	01823203	COMCAST	03/01/25	03/31/25	UTILITIES	380.48
04-08	AP	X0246954	AT&T	02/23/25	03/22/25	UTILITIES	367.69
04-09	AP	X0244613	ARRIVA CONNECT MOUND BAYOU	04/01/25	04/30/25	UTILITIES	165.84
04-09	AP	X0244630	ATMOS ENERGY	02/21/25	03/21/25	UTILITIES	149.29
04-09	AP	X0246467	C SPIRE	03/23/25	04/22/25	UTILITIES	678.34
04-09	AP	X0246934	ENTERGY	02/21/25	03/24/25	UTILITIES	460.48
04-10	AP	X0246938	TOWN OF BOLTON	02/22/25	03/22/25	UTILITIES	41.97
04-16	AP	01825356	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825357	CITY OF MOUND BAYOU	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825358	JOHN W BROWN SR	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01825359	THE TOWN OF BOLTON DEVELOPMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-23	AP	X0249415	COMCAST	04/01/25	04/30/25	UTILITIES	424.21
04-24	AP	X0249416	COMCAST	04/01/25	04/30/25	UTILITIES	147.66
04-24	AP	X0249423	SPARKLIGHT	04/01/25	04/30/25	UTILITIES	148.68
04-24	AP	X0250347	UNITED PARCEL SERVICE	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	39.95
04-24	AP	X0250388	ENTERGY	03/05/25	04/04/25	UTILITIES	296.65
04-24	AP	X0250390	AT&T	03/01/25	03/31/25	UTILITIES	367.69
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	654.63
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	996.27
04-30	AP	X0251349	OPTIMUM	04/11/25	05/10/25	UTILITIES	131.05
05-06	AP	X0252203	DIRECTV	04/13/25	05/12/25	UTILITIES	136.94
05-06	AP	X0252530	AT&T	04/19/25	05/18/25	UTILITIES	413.00
05-06	AP	X0252535	SPARKLIGHT	04/16/25	05/15/25	UTILITIES	448.99
05-06	AP	X0253039	ARRIVA CONNECT MOUND BAYOU	05/01/25	05/31/25	UTILITIES	160.84
05-06	AP	X0253054	ATMOS ENERGY	03/22/25	04/22/25	UTILITIES	119.66
05-06	AP	X0253058	AT&T	01/19/25	02/18/25	UTILITIES	55.24
05-07	AP	X0252201	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	416.88
05-07	AP	X0254738	ENTERGY	03/24/25	04/22/25	UTILITIES	308.86
05-07	AP	X0254757	AT&T	03/23/25	04/22/25	UTILITIES	367.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
05-08	AP	X0254763	04/23/25	05/22/25	UTILITIES	678.23
05-14	AP	X0256556	03/22/25	04/22/25	UTILITIES	47.32
05-14	AP	X0256566	05/01/25	05/31/25	UTILITIES	424.08
05-14	AP	X0256676	04/01/25	04/30/25	UTILITIES	367.73
05-15	AP	X0256663	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	123.68
05-16	AP	01832252	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832253	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832254	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01832255	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-22	AP	X0258259	04/04/25	05/05/25	UTILITIES	352.92
05-22	AP	X0258361	04/30/25	05/31/25	UTILITIES	171.03
05-28	AP	X0259378	03/18/25	04/16/25	UTILITIES	42.07
05-28	AP	X0259615	02/18/25	03/18/25	UTILITIES	41.99
05-28	AP	X0259619	01/22/25	02/18/25	UTILITIES	41.92
05-28	AP	X0259649	06/18/24	07/24/24	UTILITIES	42.47
05-28	AP	X0259678	04/07/25	05/06/25	UTILITIES	729.04
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	621.07
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	993.18
05-30	AP	X0260170	03/07/25	04/06/25	UTILITIES	656.62
05-30	AP	X0260193	05/16/25	06/15/25	UTILITIES	459.34
06-02	AP	X0256660	05/01/25	05/31/25	UTILITIES	147.66
06-02	AP	X0260195	05/11/25	06/10/25	UTILITIES	131.05
06-02	AP	X0260196	05/13/25	06/12/25	UTILITIES	143.63
06-02	AP	X0260197	04/07/25	05/06/25	UTILITIES	416.88
06-10	AP	X0262451	05/19/25	06/18/25	UTILITIES	412.98
06-10	AP	X0262487	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	49.18
06-10	AP	X0262492	04/23/25	05/22/25	UTILITIES	367.73
06-11	AP	X0262462	06/01/25	06/30/25	UTILITIES	160.84
06-11	AP	X0262470	02/19/25	03/18/25	UTILITIES	55.24
06-11	AP	X0262481	04/23/25	05/21/25	UTILITIES	97.68
06-11	AP	X0262921	04/23/25	05/22/25	UTILITIES	299.46
06-11	AP	X0262930	06/01/25	06/30/25	UTILITIES	364.88
06-16	AP	01838721	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838722	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838723	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01838724	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	X0264691	04/22/25	05/22/25	UTILITIES	46.97
06-16	AP	X0264708	06/01/25	06/30/25	UTILITIES	147.66
06-16	AP	X0265260	05/30/25	06/30/25	UTILITIES	171.03
06-16	AP	X0265264	05/01/25	05/31/25	UTILITIES	367.73
06-23	AP	X0267188	05/07/25	06/06/25	UTILITIES	416.88

06-24	AP	X0267564	OPTIMUM	06/11/25	07/10/25	UTILITIES	131.05
06-24	AP	X0267590	ENERGY	05/06/25	06/05/25	UTILITIES	396.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	592.73
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	994.63
RENT, COMMUNICATION, UTILITIES TOTALS:							33,512.68
PRINTING AND REPRODUCTION							
04-10	AP	X0244034	XEROX CORPORATION	12/21/24	01/21/25	NON-FRANKABLE PRINTING & REPRO	10.63
04-24	AP	X0250392	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/24	03/31/25	NON-FRANKABLE PRINTING & REPRO	72.50
04-24	AP	X0250406	XEROX CORPORATION	01/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	11.41
04-25	GL	MED0142228	.....	04/01/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-21	AP	01830910	PUBLIC PRINTER	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-28	GL	MED0142993	.....	02/05/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	89.50
05-30	AP	X0260145	XEROX CORPORATION	02/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	188.08
06-02	AP	X0262067	RAY BROWN	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	125.00
06-24	AP	X0267606	XEROX CORPORATION	03/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	1.03
06-24	AP	X0267633	KIMBRELLS DIGITAL SOLUTIONS INC	04/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	9.47
06-25	GL	MED0143622	.....	06/09/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							903.06
OTHER SERVICES							
04-08	AP	X0246936	HOPE COLLINS	03/02/25	03/30/25	JANITORIAL AND MAINT SERV	500.00
04-09	AP	X0246447	ALLENS RECYCLING LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	100.00
04-09	AP	X0246935	HOPE COLLINS	02/02/25	02/23/25	JANITORIAL AND MAINT SERV	400.00
04-16	AP	01824610	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824737	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-02	AP	X0253037	RICHARD WILLIAMS	04/01/25	04/30/25	SECURITY SERVICE	3,520.00
05-06	AP	X0253030	INDEPENDENT SECURITY COMPANY	04/01/25	04/30/25	SECURITY SERVICE	34.00
05-06	AP	X0253040	JACKSON BUSINESS SYSTEMS INC	04/25/25	04/25/25	EQUIPMENT INSTALLATION	25.00
05-06	AP	X0253060	JAMES THRASHER	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	275.00
05-07	AP	X0253049	INDEPENDENT SECURITY COMPANY	04/01/25	04/30/25	SECURITY SERVICE	18.00
05-16	AP	01831520	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831647	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	X0257981	HOPE COLLINS	04/05/25	04/25/25	JANITORIAL AND MAINT SERV	400.00
05-23	AP	X0256849	ALLENS RECYCLING LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	100.00
05-30	AP	X0261058	JAMES THRASHER	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	275.00
05-30	AP	X0261066	INDEPENDENT SECURITY COMPANY	05/01/25	05/31/25	SECURITY SERVICE	34.00
05-30	AP	X0261069	INDEPENDENT SECURITY COMPANY	05/01/25	05/31/25	SECURITY SERVICE	18.00
05-30	AP	X0261076	RICHARD WILLIAMS	05/01/25	05/30/25	SECURITY SERVICE	3,520.00
06-16	AP	01837997	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838124	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0264712	ALLENS RECYCLING LLC	05/01/25	05/29/25	JANITORIAL AND MAINT SERV	100.00
06-24	AP	X0267632	HOPE COLLINS	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							21,519.00
SUPPLIES AND MATERIALS							
04-01	AP	X0242736	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	68.69
04-08	AP	X0246440	EXELL COMPANIES	03/01/25	03/31/25	WATER	59.99
04-08	AP	X0246919	NORTH MISSISSIPPI HERALD	03/02/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	35.00
04-09	AP	X0246392	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
04-09	AP	X0246428	EXELL COMPANIES	02/01/25 02/28/25	WATER	85.99
04-17	AP	X0246422	EXELL COMPANIES	03/04/25 03/04/25	WATER	56.14
04-21	AP	X0228281	LEIDOS DIGITAL SOLUTIONS INC	01/24/25 01/24/26	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-23	AP	X0250393	JACKSON BUSINESS SYSTEMS INC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	568.52
04-24	AP	X0249412	TRACEY JONES	04/11/25 04/11/25	FOOD & BEVERAGE	1,875.00
04-24	AP	X0249418	CLARION-LEDGER #1098	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	48.00
04-24	AP	X0249419	COMMUNITY COFFEE COMPANY LLC	04/07/25 04/07/25	FOOD & BEVERAGE	115.15
04-25	AP	01827988	EXELL COMPANIES	01/01/25 01/31/25	WATER	59.99
04-25	AP	01827988	EXELL COMPANIES	02/01/25 02/28/25	WATER	-59.99
04-25	AP	X0246435	EXELL COMPANIES	02/01/25 02/28/25	WATER	59.99
04-28	AP	X0244826	CITIBANK -\$17.99 P/M DIGITAL AND	03/22/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	18.83
04-28	AP	X0244826	CITIBANK -GRAMMARLY CO X7R8PCG	03/25/25 03/25/26	SOFTWARE LESS THAN \$500	144.00
04-29	AP	X0251634	PREMIUM REFRESHMENT SERVICE	04/22/25 04/22/25	WATER	44.70
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	33.40
05-06	AP	X0252900	EXELL COMPANIES	04/28/25 04/28/25	WATER	18.36
05-06	AP	X0252913	ADOBE SYSTEMS INC	04/15/25 04/14/26	SOFTWARE LESS THAN \$500	3,131.42
05-06	AP	X0253040	JACKSON BUSINESS SYSTEMS INC	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	176.80
05-07	AP	X0254772	YAZOO HERALD	05/01/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	69.00
05-12	AP	X0253168	CITIBANK -\$17.99 P/M DIGITAL AND	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	18.83
05-12	AP	X0253168	CITIBANK -AMAZON MKTPL LA6XJ1C03	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	161.14
05-13	AP	X0254104	NEBLETT'S FRAME OUTLETS INC	05/01/25 05/01/25	HABITATION EXPENSE	60.19
05-22	AP	X0256843	COMMUNITY COFFEE COMPANY LLC	05/05/25 05/05/25	FOOD & BEVERAGE	410.49
05-22	AP	X0258267	CLARION-LEDGER #1098	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	43.00
05-22	AP	X0258295	CLARION-LEDGER #1098	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	53.35
05-30	AP	X0260153	JACKSON BUSINESS SYSTEMS INC	05/19/25 05/19/25	FOOD & BEVERAGE	91.45
05-30	AP	X0260153	JACKSON BUSINESS SYSTEMS INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	625.00
05-30	AP	X0260189	DEER PARK WATER	02/01/25 02/18/25	WATER	144.52
05-30	AP	X0260191	BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	168.87
05-30	AP	X0261105	WONDER IDEA TECHNOLOGY LIMITED	05/30/25 05/29/26	SOFTWARE LESS THAN \$500	299.00
05-30	AP	X0261152	EXELL COMPANIES	05/27/25 05/27/25	WATER	18.36
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	281.88
06-02	AP	X0260190	BLUETRITON BRANDS INC	03/01/25 03/31/25	WATER	147.68
06-09	AP	X0260198	HOLMES COUNTY HERALD	06/02/25 06/02/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-09	AP	X0261665	CITIBANK -\$17.99 P/M DIGITAL AND	04/22/25 05/22/25	SOFTWARE LESS THAN \$500	18.83
06-09	AP	X0261665	CITIBANK -CANVA I04501-58594777	04/29/25 04/29/26	SOFTWARE LESS THAN \$500	120.00
06-10	AP	X0262464	JACKSON BUSINESS SYSTEMS INC	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	229.68
06-16	AP	X0264696	EXELL COMPANIES	05/21/25 05/21/25	WATER	104.50
06-16	AP	X0265521	JACKSON BUSINESS SYSTEMS INC	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	232.13
06-17	AP	X0264697	EXELL COMPANIES	05/20/25 05/20/25	WATER	59.99
06-17	AP	X0264702	LEIDOS DIGITAL SOLUTIONS INC	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	724.00
06-24	AP	X0267591	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	61.39
06-24	AP	X0267594	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/04/25 06/04/25	FOOD & BEVERAGE	23.79

06-24	AP	X0267615	PREMIUM REFRESHMENT SERVICE	06/12/25	06/12/25	WATER	12.00
06-24	AP	X0267639	CLARION-LEDGER #1098	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	48.00
06-24	AP	X0267640	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/04/25	06/04/25	FOOD & BEVERAGE	133.17
06-24	AP	X0267640	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	43.17
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	168.00
SUPPLIES AND MATERIALS TOTALS:							23,714.39
EQUIPMENT							
04-28	AP	X0244826	CITIBANK -AMAZON MKTPL YI9AC3SR3	03/25/25	03/26/27	WARRANTIES	7.99
04-28	AP	X0244826	CITIBANK -AMZN Digital XJ5G19A33	03/26/25	03/26/27	WARRANTIES	69.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	198.00
05-12	AP	X0253168	CITIBANK -AMAZON MKTPL LA6XJ1C03	03/26/25	03/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	429.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							1,099.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,461.63
OFFICE TOTALS:							454,461.63

2024 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	AP	X0150403	COMCAST	03/01/24	03/31/24	UTILITIES	-380.48
04-25	AP	X0246932	AT&T	12/19/24	01/18/25	UTILITIES	55.24
05-28	AP	X0259623	JXN WATER INC	12/18/24	01/22/25	UTILITIES	42.49
05-28	AP	X0259626	JXN WATER INC	11/25/24	12/18/24	UTILITIES	32.32
05-28	AP	X0259627	JXN WATER INC	10/23/24	11/25/24	UTILITIES	42.35
05-28	AP	X0259630	JXN WATER INC	09/25/24	10/23/24	UTILITIES	42.00
05-28	AP	X0259641	JXN WATER INC	08/23/24	09/25/24	UTILITIES	42.35
05-28	AP	X0259643	JXN WATER INC	07/24/24	08/23/24	UTILITIES	42.12
05-28	AP	X0259650	JXN WATER INC	05/16/24	06/18/24	UTILITIES	42.47
05-28	AP	X0259662	JXN WATER INC	03/19/24	04/15/24	UTILITIES	43.09
05-28	AP	X0259668	JXN WATER INC	01/18/24	02/19/24	UTILITIES	33.18
05-29	AP	X0259653	JXN WATER INC	04/15/24	05/16/24	UTILITIES	43.69
05-29	AP	X0259664	JXN WATER INC	02/19/24	03/19/24	UTILITIES	41.99
RENT, COMMUNICATION, UTILITIES TOTALS:							122.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							122.81
OFFICE TOTALS:							122.81

INTERN ALLOWANCES
2025 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,394.45	18,394.45
INTERN ALLOWANCES TOTALS:	18,394.45	18,394.45
OFFICE TOTALS:	18,394.45	18,394.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BELL II, JOHN D.

06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
		BRUMFIELD, ARIANNA M.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
		JOHNSON, NASSOR O.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
		MICHAEL, JAKIYA C.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,780.56
		ROBINSON, HANNAH S.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
		THOMPSON, SYDNEE E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
					PERSONNEL COMPENSATION TOTALS:	18,394.45
					INTERN ALLOWANCES TOTALS:	18,394.45
					OFFICE TOTALS:	18,394.45
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	993.51	783.79
				PERSONNEL COMPENSATION	735,952.01	374,187.65
				TRAVEL	22,591.99	15,043.54
				RENT, COMMUNICATION, UTILITIES	25,040.90	14,479.47
				PRINTING AND REPRODUCTION	4,768.07	4,728.07
				OTHER SERVICES	13,210.62	6,911.34
				SUPPLIES AND MATERIALS	5,295.92	4,464.89
				EQUIPMENT	3,934.94	3,433.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,787.96	424,032.69
				OFFICE TOTALS:	811,787.96	424,032.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		310.50
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		86.32
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-96.40
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		377.83
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-128.45
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		233.99
					FRANKED MAIL TOTALS:	783.79
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	04/01/25 06/07/25	LEGISLATIVE DIRECTOR		21,402.77
		BICKEL, HEATHER	04/01/25 06/30/25	CASEWORKER		13,749.99
		BRENNAN, MATTHEW	04/01/25 06/30/25	CHIEF OF STAFF		56,423.76
		DUBBS, ANDREA E.	04/01/25 06/30/25	CASEWORKER		17,499.99
		GAMELA, RENEE M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		41,250.00
		HARTNETT, CONOR S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		11,500.00
		HERLEVIC, NICHOLAS D.	04/01/25 05/26/25	STAFF ASSISTANT		7,361.11
		HOLT, KELSEY M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,374.99
		HUGHES, HANNAH L.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		24,999.99
		IVES, BARBARA S.	04/01/25 06/30/25	CASEWORKER		20,000.01

		KAUFMAN, ANN M	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	23,750.01
		KLEIN, RYAN J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,520.83
		KUNES, CYNTHIA A	04/01/25	06/30/25	DISTRICT SCHEDULER	17,000.01
		LEACH, CAROLINE I.	06/10/25	06/30/25	STAFF ASSISTANT	2,916.67
		MOORE, BRADLEY R	04/01/25	06/30/25	DISTRICT DIRECTOR	35,437.50
		RODEMOYER, MELISSA S.	04/01/25	06/30/25	STAFF ASSISTANT	13,250.01
		ROSE, CONNOR R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		VEROBISH, ANDREA C.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,000.01
					PERSONNEL COMPENSATION TOTALS:	374,187.65
		TRAVEL				
04-02	AP	X0244428 BICKEL, HEATHER	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	89.34
04-03	AP	X0240812 KAUFMAN, ANN M.	02/12/25	02/26/25	PRIVATE AUTO MILEAGE	336.83
04-08	AP	X0243525 BRENNAN, MATTHEW	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	161.50
04-08	AP	X0243525 BRENNAN, MATTHEW	03/24/25	03/24/25	PARKING	17.00
04-09	AP	X0245962 MOORE, BRADLEY	03/03/25	03/03/25	MEALS	16.69
04-09	AP	X0245962 MOORE, BRADLEY	03/04/25	03/04/25	MEALS	18.66
04-09	AP	X0245962 MOORE, BRADLEY	03/05/25	03/05/25	MEALS	30.54
04-09	AP	X0245962 MOORE, BRADLEY	03/06/25	03/06/25	MEALS	9.85
04-09	AP	X0245962 MOORE, BRADLEY	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	797.30
04-09	AP	X0245962 MOORE, BRADLEY	03/03/25	03/03/25	TAXI/RIDE SHARE	42.00
04-09	AP	X0245962 MOORE, BRADLEY	03/04/25	03/04/25	TAXI/RIDE SHARE	46.87
04-09	AP	X0245962 MOORE, BRADLEY	03/05/25	03/05/25	TAXI/RIDE SHARE	39.21
04-09	AP	X0245962 MOORE, BRADLEY	03/03/25	03/06/25	PARKING	45.00
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/26/25	03/27/25	LODGING	121.91
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,415.33
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/05/25	03/05/25	PARKING	12.00
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/26/25	03/26/25	PARKING	1.00
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/27/25	03/27/25	PARKING	12.00
04-16	AP	X0239409 KUNES, CYNTHIA A.	03/05/25	04/04/25	PRIVATE AUTO MILEAGE	589.08
04-16	AP	X0247353 KAUFMAN, ANN M.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	635.16
04-28	AP	01828508 HON. GLENN THOMPSON	03/01/25	03/31/25	LODGING	551.00
04-28	AP	01828508 HON. GLENN THOMPSON	03/01/25	03/31/25	MEALS	18.42
05-05	AP	X0250007 ARATA, BRIAN M.	04/14/25	04/14/25	MEALS	17.51
05-05	AP	X0250007 ARATA, BRIAN M.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	171.78
05-06	AP	X0246235 VEROBISH, ANDREA C.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE	1,197.13
05-09	AP	X0255346 MOORE, BRADLEY	04/02/25	04/02/25	MEALS	31.30
05-09	AP	X0255346 MOORE, BRADLEY	04/03/25	04/03/25	MEALS	15.39
05-09	AP	X0255346 MOORE, BRADLEY	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	576.10
05-09	AP	X0255346 MOORE, BRADLEY	04/11/25	04/11/25	PARKING	25.00
05-21	AP	X0248426 KUNES, CYNTHIA A.	04/08/25	05/13/25	PRIVATE AUTO MILEAGE	619.40
05-21	AP	X0248426 KUNES, CYNTHIA A.	04/17/25	04/17/25	PARKING	5.00
05-21	AP	X0248426 KUNES, CYNTHIA A.	04/24/25	04/24/25	PARKING	3.00
05-27	AP	X0258298 MOORE, BRADLEY	05/01/25	05/13/25	PRIVATE AUTO MILEAGE	718.90
05-28	AP	01835288 HON. GLENN THOMPSON	04/01/25	04/30/25	LODGING	550.96
05-30	AP	X0259124 HON. GLENN THOMPSON	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	2,229.62
06-02	AP	X0254931 RODEMOYER, MELISSA S.	04/23/25	04/26/25	PRIVATE AUTO MILEAGE	204.57
06-02	AP	X0259329 HON. GLENN THOMPSON	04/10/25	04/28/25	PRIVATE AUTO MILEAGE	1,149.78
06-09	AP	X0263830 RODEMOYER, MELISSA S.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	52.50
06-10	AP	X0263797 MOORE, BRADLEY	05/19/25	05/30/25	PRIVATE AUTO MILEAGE	534.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
06-10	AP	X0264515	VEROBISH, ANDREA C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	944.39
06-10	AP	X0264515	VEROBISH, ANDREA C.	05/28/25 05/28/25	PARKING	4.00
06-16	AP	X0264633	KAUFMAN, ANN M.	04/02/25 04/25/25	PRIVATE AUTO MILEAGE	446.10
06-16	AP	X0264646	KAUFMAN, ANN M.	05/07/25 05/29/25	PRIVATE AUTO MILEAGE	539.62
TRAVEL TOTALS:						15,043.54
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0237223	CITIBANK -COMCAST BUSINESS	02/23/25 02/23/25	UTILITIES	30.21
04-01	AP	X0237223	CITIBANK -COMCAST THREERIVERS,PA	01/07/25 02/06/25	UTILITIES	427.35
04-16	AP	01825051	CENTRE COUNTY MUTUAL FIRE CO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
04-16	AP	01825052	OIL REGION ALLIANCE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,432.76
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12
05-16	AP	01831959	CENTRE COUNTY MUTUAL FIRE CO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
05-16	AP	01831960	OIL REGION ALLIANCE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
05-22	AP	X0244896	CITIBANK -COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES	30.21
05-22	AP	X0244896	CITIBANK -COMCAST THREERIVERS,PA	03/07/25 04/06/25	UTILITIES	427.35
05-22	AP	X0244896	CITIBANK -THE UPS STORE 2092	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	97.26
05-23	AP	X0253288	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	30.12
05-23	AP	X0253288	CITIBANK -COMCAST THREERIVERS,PA	03/07/25 04/06/25	UTILITIES	427.35
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,423.19
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12
06-16	AP	01838431	CENTRE COUNTY MUTUAL FIRE CO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
06-16	AP	01838432	OIL REGION ALLIANCE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
06-24	AP	X0261750	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25	UTILITIES	30.12
06-24	AP	X0261750	CITIBANK -COMCAST THREERIVERS,PA	04/07/25 05/06/25	UTILITIES	424.23
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,392.21
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12
RENT, COMMUNICATION, UTILITIES TOTALS:						14,479.47
PRINTING AND REPRODUCTION						
05-05	AP	X0254077	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	X0254069	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	144.00
05-06	AP	X0254073	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-06	AP	X0254076	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	239.49
06-10	AP	X0264055	THE MARLIN GROUP ADVERTISING LLC	05/08/25 08/31/26	ADVERTISEMENTS	3,900.00
06-26	AP	01841561	PUBLIC PRINTER	04/28/25 04/28/25	FRANKABLE PRINTING & REPROD	251.08
PRINTING AND REPRODUCTION TOTALS:						4,728.07

OTHER SERVICES									
04-01	AP	X0237223	CITIBANK -Mailchimp	02/09/25	02/09/25	WEB DEV HST,EMAIL & RLTD SERV		13.78	
04-01	AP	X0244146	SHANNON L WOLF	03/12/25	03/20/25	JANITORIAL AND MAINT SERV		250.00	
04-16	AP	01824660	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-09	AP	X0255619	SHANNON L WOLF	04/25/25	04/25/25	JANITORIAL AND MAINT SERV		250.00	
05-16	AP	01831570	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-22	AP	X0244896	CITIBANK -Mailchimp	03/09/25	03/09/25	WEB DEV HST,EMAIL & RLTD SERV		13.78	
05-23	AP	X0253288	CITIBANK -Mailchimp	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV		13.78	
06-13	AP	X0264737	SHANNON L WOLF	05/20/25	05/20/25	JANITORIAL AND MAINT SERV		250.00	
06-16	AP	01838047	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	6,911.34
SUPPLIES AND MATERIALS									
04-01	AP	X0237223	CITIBANK -CULLIGAN BELLEFONTE	01/03/25	02/28/25	WATER		52.50	
04-04	AP	X0245973	CITIBANK -1430 DAILY ITEM	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		24.00	
04-04	AP	X0245973	CITIBANK -CENTRE DAILY SUB	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		59.80	
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		76.66	
04-14	AP	X0246921	KAUFMAN, ANN M.	02/25/25	02/25/25	FOOD & BEVERAGE		25.00	
04-16	AP	X0239409	KUNES, CYNTHIA A.	03/20/25	03/20/25	FOOD & BEVERAGE		35.00	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-710.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		1,224.06	
05-05	AP	01829412	JOHN R BARRETT	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		389.45	
05-06	AP	X0246235	VEROBISH, ANDREA C.	04/03/25	04/03/25	FOOD & BEVERAGE		30.00	
05-13	AP	X0255923	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00	
05-21	AP	X0248426	KUNES, CYNTHIA A.	04/08/25	04/08/25	FOOD & BEVERAGE		18.00	
05-21	AP	X0248426	KUNES, CYNTHIA A.	04/24/25	04/24/25	FOOD & BEVERAGE		40.00	
05-22	AP	X0244896	CITIBANK -1430 DAILY ITEM	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		24.00	
05-22	AP	X0244896	CITIBANK -AMAZON RETA CX4M42153	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		11.92	
05-22	AP	X0244896	CITIBANK -BRADFORD PUBLISHING CO	03/07/25	03/07/26	PUBLICATIONS/REFERENCE MAT'L		165.00	
05-22	AP	X0244896	CITIBANK -CENTRE DAILY SUB	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		64.79	
05-22	AP	X0244896	CITIBANK -CULLIGAN BELLEFONTE	02/28/25	03/31/25	WATER		60.50	
05-22	AP	X0244896	CITIBANK -PENNSYLVANIA EDUCATIONAL	03/21/25	03/21/25	FOOD & BEVERAGE		37.09	
05-23	AP	X0253288	CITIBANK -1430 DAILY ITEM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		24.00	
05-23	AP	X0253288	CITIBANK -AMAZON RETA JJ30J7433	04/24/25	04/24/25	FOOD & BEVERAGE		17.69	
05-23	AP	X0253288	CITIBANK -AVI - CLARION UNIV - CATE	03/27/25	03/27/25	FOOD & BEVERAGE		113.16	
05-23	AP	X0253288	CITIBANK -CANVA I04483-70436562	04/11/25	04/10/26	SOFTWARE LESS THAN \$500		119.99	
05-23	AP	X0253288	CITIBANK -CENTRE DAILY SUB	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		74.78	
05-23	AP	X0253288	CITIBANK -CULLIGAN BELLEFONTE	04/01/25	04/30/25	WATER		15.50	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-1,295.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		1,088.76	
06-02	AP	X0236194	NATIONAL NEWS AGENCY INC	03/11/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		502.95	
06-02	AP	X0254931	RODEMoyer, MELISSA S.	04/22/25	04/22/25	FOOD & BEVERAGE		71.32	
06-02	AP	X0254931	RODEMoyer, MELISSA S.	04/26/25	04/26/25	FOOD & BEVERAGE		303.55	
06-02	AP	X0254931	RODEMoyer, MELISSA S.	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)		98.06	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		79.26	
06-10	AP	X0264515	VEROBISH, ANDREA C.	05/14/25	05/14/25	FOOD & BEVERAGE		18.00	
06-16	AP	X0264633	KAUFMAN, ANN M.	04/02/25	04/02/25	FOOD & BEVERAGE		40.00	
06-16	AP	X0264633	KAUFMAN, ANN M.	04/25/25	04/25/25	FOOD & BEVERAGE		20.00	
06-16	AP	X0264646	KAUFMAN, ANN M.	05/22/25	05/22/25	FOOD & BEVERAGE		25.00	
06-24	AP	X0261750	CITIBANK -1430 DAILY ITEM	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
06-24	AP	X0261750	CITIBANK -CENTRE DAILY SUB	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	59.80
06-24	AP	X0261750	CITIBANK -CULLIGAN BELLEFONTE	04/25/25 05/31/25	WATER	60.50
06-24	AP	X0261750	CITIBANK -DERRICK PUBLISHING COMPAN	04/30/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	101.00
06-24	AP	X0261750	CITIBANK -Mailchimp	05/09/25 06/08/25	SOFTWARE LESS THAN \$500	13.78
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	493.89
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	105.43
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	261.70
SUPPLIES AND MATERIALS TOTALS:						4,464.89
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,434.02
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						3,433.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424,032.69
OFFICE TOTALS:						424,032.69
2024 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-05	AP	X0254075	ACCURATE WORD LLC	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	11/30/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						133.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133.86
OFFICE TOTALS:						133.86
INTERN ALLOWANCES						
2025 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,640.00	3,640.00
INTERN ALLOWANCES TOTALS:					3,640.00	3,640.00
OFFICE TOTALS:					3,640.00	3,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COFFMAN, KATERINA E.			05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,960.00
THOMPSON, RYAN M.			05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
PERSONNEL COMPENSATION TOTALS:						3,640.00
INTERN ALLOWANCES TOTALS:						3,640.00
OFFICE TOTALS:						3,640.00

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

FRANKED MAIL	4,028.44	3,849.44
PERSONNEL COMPENSATION	738,250.23	376,670.20
TRAVEL	40,201.46	22,949.99
RENT, COMMUNICATION, UTILITIES	47,346.81	31,296.08
PRINTING AND REPRODUCTION	2,989.40	628.10
OTHER SERVICES	26,167.19	13,459.64
SUPPLIES AND MATERIALS	10,459.26	6,375.92
EQUIPMENT	3,470.65	1,431.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,913.44	456,661.10
OFFICE TOTALS:	872,913.44	456,661.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			463.67
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			1,025.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-37.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			898.18
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-37.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			1,605.23
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-66.85
FRANKED MAIL TOTALS:									3,849.44
PERSONNEL COMPENSATION									
			ADAMS, TYLER J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,000.00
			BRAZIL, LUCY I.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE			24,959.25
			CALDERON, MAIRA I.	04/01/25	06/30/25	DISTRICT DIRECTOR			27,554.76
			CASEY, ANA KRISTINA L.	04/01/25	04/30/25	PART-TIME EMPLOYEE			180.22
			CHOUTEAU, ANNA F.	04/01/25	06/30/25	FIELD REPRESENTATIVE			17,023.26
			DEGEFA, REDJET T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			16,500.00
			DIAZ, DAVID M.	04/01/25	06/30/25	CONSTITUENT SERVICES/FIELD REP			14,885.01
			DUNCAN, WILLIAM A.	04/01/25	06/30/25	FIELD REPRESENTATIVE			17,023.26
			DURAND, ADAM P.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			34,126.74
			HARRIS, RACHEL L.	04/17/25	04/30/25	PART-TIME EMPLOYEE			291.54
			HOFFMAN, ERIC A.	04/01/25	06/30/25	LEGISLATIVE COUNSEL			18,750.00
			LARIOS PEREZ, MELISSA	04/01/25	05/12/25	PART-TIME EMPLOYEE			4,688.78
			LARIOS PEREZ, MELISSA	05/13/25	06/30/25	CONSTITUENT SERVICES REPRESENT			7,938.67
			MIFSUD, KRISTIN G.	04/01/25	06/30/25	STAFF ASSISTANT			13,689.75
			MITCHELL, JAMIE R.	04/01/25	06/30/25	LC/PRESS ASSISTANT			14,752.26
			MORETTI, LUCA A.	04/01/25	06/30/25	FIELD REPRESENTATIVE			17,023.50
			OTT, LAUREN E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			21,249.99
			RHINEHART, MELANIE	04/01/25	06/30/25	CHIEF OF STAFF			39,006.51
			STEVENS, KIMBERLY	04/01/25	06/30/25	SHARED EMPLOYEE			7,044.00
			SWEENEY, BRENDAN J.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE			24,959.19
			TOMASZEWSKI, EMMA L.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS			20,000.01
			TOSCANO, SERGIO	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			17,023.50
PERSONNEL COMPENSATION TOTALS:									376,670.20
TRAVEL									
04-08	AP	01822610	CHOUTEAU, ANNA F.	03/08/25	03/30/25	PRIVATE AUTO MILEAGE			178.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
04-09	AP 01822580	CHOUTEAU, ANNA F	01/11/25 03/06/25	PRIVATE AUTO MILEAGE	198.10	
04-09	AP 01822584	TOMASZEWSKI, EMMA L.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	277.20	
04-10	AP 01822586	HON MICHAEL THOMPSON	03/28/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,643.58	
04-10	AP 01822586	HON MICHAEL THOMPSON	01/29/25 01/30/25	LODGING	297.97	
04-14	AP 01822602	MORETTI, LUCA A.	03/02/25 03/28/25	PRIVATE AUTO MILEAGE	707.63	
04-21	AP 01822836	HON MICHAEL THOMPSON	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,018.48	
04-21	AP 01822953	SWEENEY, BRENDAN J.	01/09/25 03/20/25	PRIVATE AUTO MILEAGE	374.50	
04-21	AP 01823009	DUNCAN, WILLIAM A.	02/01/25 02/26/25	PRIVATE AUTO MILEAGE	681.80	
04-21	AP 01823253	TOSCANO, SERGIO	03/06/25 03/29/25	PRIVATE AUTO MILEAGE	66.85	
05-01	AP 01828068	HON MICHAEL THOMPSON	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,250.20	
05-01	AP 01828096	DUNCAN, WILLIAM A.	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	439.60	
05-01	AP 01828101	HON MICHAEL THOMPSON	03/01/25 03/30/25	PRIVATE AUTO MILEAGE	1,265.32	
05-01	AP 01828548	CAROL MARIE WHICHARD	04/21/25 04/21/25	TAXI/RIDE SHARE	270.00	
05-05	AP 01828782	HON MICHAEL THOMPSON	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
05-06	AP 01828102	BRAZIL, LUCY I.	03/02/25 03/27/25	PRIVATE AUTO MILEAGE	516.60	
05-07	AP 01828547	CAROL MARIE WHICHARD	04/25/25 04/25/25	TAXI/RIDE SHARE	270.00	
05-07	AP 01828595	TOMASZEWSKI, EMMA L.	04/03/25 04/28/25	PRIVATE AUTO MILEAGE	184.80	
05-07	AP 01829102	MORETTI, LUCA A.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	843.78	
05-09	AP 01829432	BRAZIL, LUCY I.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	383.60	
05-09	AP 01829434	DUNCAN, WILLIAM A.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	624.40	
05-16	AP 01829717	CHOUTEAU, ANNA F.	04/03/25 04/27/25	PRIVATE AUTO MILEAGE	111.89	
05-16	AP 01830157	TOSCANO, SERGIO	04/01/25 04/25/25	PRIVATE AUTO MILEAGE	138.32	
05-20	AP 01830119	LARIOS PEREZ, MELISSA	04/03/25 04/29/25	PRIVATE AUTO MILEAGE	157.29	
05-20	AP 01830461	HON MICHAEL THOMPSON	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
05-20	AP 01830461	HON MICHAEL THOMPSON	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
05-21	AP 01830462	SWEENEY, BRENDAN J.	04/12/25 05/06/25	PRIVATE AUTO MILEAGE	227.50	
05-21	AP 01830541	HON MICHAEL THOMPSON	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	445.30	
06-02	AP 01834319	CALDERON, MAIRA I.	02/28/25 03/31/25	PRIVATE AUTO MILEAGE	374.50	
06-02	AP 01834928	HON MICHAEL THOMPSON	05/16/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	2,291.23	
06-03	AP 01835334	CAROL MARIE WHICHARD	05/16/25 05/16/25	TAXI/RIDE SHARE	270.00	
06-04	AP 01835570	TOMASZEWSKI, EMMA L.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	323.40	
06-11	AP 01835600	HON MICHAEL THOMPSON	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
06-11	AP 01836821	HON MICHAEL THOMPSON	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	993.49	
06-11	AP 01836871	HON MICHAEL THOMPSON	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
06-11	AP 01836871	HON MICHAEL THOMPSON	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
06-13	AP 01836817	DUNCAN, WILLIAM A.	05/04/25 05/30/25	PRIVATE AUTO MILEAGE	567.70	
06-14	AP 01835993	CHOUTEAU, ANNA F.	05/03/25 05/28/25	PRIVATE AUTO MILEAGE	168.00	
06-14	AP 01835998	LARIOS PEREZ, MELISSA	05/04/25 05/26/25	PRIVATE AUTO MILEAGE	124.88	
06-14	AP 01836701	CALDERON, MAIRA I.	04/05/25 05/31/25	PRIVATE AUTO MILEAGE	361.34	
06-17	AP 01835994	MORETTI, LUCA A.	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	960.47	
06-17	AP 01837154	TOSCANO, SERGIO	05/05/25 05/31/25	PRIVATE AUTO MILEAGE	191.17	
					TRAVEL TOTALS:	22,949.99
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01822603	THE SCOTT TECHNOLOGY GROUP INC	02/26/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	6.74	

04-16	AP	01825053	THOMAS WARD STALLARD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
04-16	AP	01825163	COUNTY OF SONOMA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
04-16	AP	01825360	COUNTY OF NAPA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	742.63
04-25	AP	01827223	CITI PCARD-ASTOUND	02/20/25	03/19/25	UTILITIES	128.78
04-25	AP	01827223	CITI PCARD-ATT CONS PHONE PMT	01/10/25	02/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,580.33
04-25	GL	MED0142228	.....	04/09/25	04/09/25	HIR GRAPHICS (TRANSFER)	170.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	134.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,387.92
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.73
05-01	AP	01828097	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/25	03/31/25	UTILITIES	378.10
05-16	AP	01831961	THOMAS WARD STALLARD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
05-16	AP	01832069	COUNTY OF SONOMA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
05-16	AP	01832256	COUNTY OF NAPA	05/03/25	05/30/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
05-21	AP	01834067	CITI PCARD-ASTOUND	03/20/25	04/19/25	UTILITIES	128.78
05-21	AP	01834067	CITI PCARD-ATT CONS PHONE PMT	02/10/25	03/09/25	UTILITIES	3,579.09
05-27	AP	01834856	CITIBANK	12/20/24	01/19/25	UTILITIES	128.78
05-28	AP	01835400	COUNTY OF NAPA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	53.05
05-28	GL	MED0142993	.....	05/07/25	05/12/25	HIR GRAPHICS (TRANSFER)	62.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	134.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,493.29
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.78
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	11.90
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	32.09
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	5.85
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	10.28
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	221.77
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	26.21
06-10	AP	01836310	CITI PCARD-ASTOUND	04/20/25	05/19/25	UTILITIES	128.78
06-10	AP	01836310	CITI PCARD-ATT CONS PHONE PMT	03/10/25	04/09/25	UTILITIES	3,810.28
06-10	AP	01836310	CITI PCARD-IN INTERNATIONAL HOUSE D	04/18/25	04/20/25	TEMPORARY SPACE RENTAL	1,550.00
06-16	AP	01838433	THOMAS WARD STALLARD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
06-16	AP	01838541	COUNTY OF SONOMA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
06-16	AP	01838725	COUNTY OF NAPA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	7.69
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	134.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,332.11
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	545.41
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,296.08
PRINTING AND REPRODUCTION							
04-07	AR	AC-21796	ACCURATE WORD LLC.	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	-766.50
04-18	AP	01823254	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	95.00
04-18	AP	01823271	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
04-25	GL	MED0142228	.....	04/01/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-05	AP	01828070	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	109.50
05-07	AP	01829059	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	155.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
05-15	AP	01829830	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	109.50
05-28	GL	MED0142993	.....	05/15/25 05/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-04	AP	01835326	THE SCOTT TECHNOLOGY GROUP INC	02/26/25 05/25/25	NON-FRANKABLE PRINTING & REPRO	674.72
06-13	AP	01836233	ACCURATE WORD LLC	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
06-25	GL	MED0143622	.....	05/20/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						628.10
OTHER SERVICES						
04-14	AP	01822604	LOPEZ HOUSECLEANING	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	120.00
04-16	AP	01824706	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	01824792	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	01828072	THE SCOTT TECHNOLOGY GROUP INC	02/26/25 03/10/25	NON-TECHNOLOGY SERVICE CONTR	368.89
05-05	AP	01828099	FRANKS JANITORIAL SERVICES	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	279.00
05-08	AP	01829071	LOPEZ HOUSECLEANING	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	120.00
05-16	AP	01831616	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831701	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-02	AP	01834319	CALDERON, MAIRA I	03/31/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	175.00
06-13	AP	01835996	FRANKS JANITORIAL SERVICES	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	279.00
06-14	AP	01836000	LOPEZ HOUSECLEANING	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	120.00
06-16	AP	01838093	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838178	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						13,459.64
SUPPLIES AND MATERIALS						
04-08	AP	01822610	CHOUTEAU, ANNA F.	02/20/25 02/20/25	FOOD & BEVERAGE	65.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	84.65
04-25	AP	01827223	CITI PCARD-ADOBE PREMIERE PRO	03/11/25 04/11/25	SOFTWARE LESS THAN \$500	36.56
04-25	AP	01827223	CITI PCARD-APPLE.COM/BILL	03/17/25 04/17/25	SOFTWARE LESS THAN \$500	4.23
04-25	AP	01827223	CITI PCARD-BUFFER PLAN	03/18/25 04/18/25	SOFTWARE LESS THAN \$500	31.80
04-25	AP	01827223	CITI PCARD-DAVIS ENTERPRISE INC	03/10/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-25	AP	01827223	CITI PCARD-NAPA VALLEY PUBLISHING	03/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	14.95
04-25	AP	01827223	CITI PCARD-NAPAVALLEYREGISTER.COM	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.95
04-25	AP	01827223	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/10/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	6.07
04-25	AP	01827223	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	32.50
04-25	AP	01827223	CITI PCARD-SACBEE SUBSCRIPTION	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	39.99
04-25	AP	01827223	CITI PCARD-SJ MERCURY NEWS CIRC	03/03/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-25	AP	01827223	CITI PCARD-VACAVILLE CHAMBER	03/05/25 03/05/25	FOOD & BEVERAGE	-100.00
04-25	AP	01827223	CITI PCARD-WATER COFFEE DELIVERY	03/05/25 03/05/25	WATER	10.28
04-25	AP	01827223	CITI PCARD-WATER COFFEE DELIVERY	03/07/25 03/07/25	WATER	53.49
04-25	AP	01827223	CITI PCARD-WATER COFFEE DELIVERY	03/20/25 03/20/25	WATER	91.60
04-25	AP	01827223	CITI PCARD-WATER COFFEE DELIVERY	03/21/25 03/21/25	WATER	27.79
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	359.12
05-16	AP	01829717	CHOUTEAU, ANNA F.	04/17/25 04/17/25	FOOD & BEVERAGE	65.00
05-16	AP	01829717	CHOUTEAU, ANNA F.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	21.57

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05-21	AP	01834067	CITI PCARD-AMAZON MKTPL NV2J511Y3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	94.99
05-21	AP	01834067	CITI PCARD-APPLE.COM/BILL	04/17/25	05/17/25	SOFTWARE LESS THAN \$500	4.23
05-21	AP	01834067	CITI PCARD-Adobe Inc	04/11/25	05/11/25	SOFTWARE LESS THAN \$500	36.56
05-21	AP	01834067	CITI PCARD-Amazon Tips FA4K21LC3	03/03/25	03/03/25	FOOD & BEVERAGE	5.00
05-21	AP	01834067	CITI PCARD-Amazon.com 0D1NJ9S63	03/03/25	03/03/25	FOOD & BEVERAGE	25.93
05-21	AP	01834067	CITI PCARD-BUFFER PLAN	04/18/25	05/18/25	SOFTWARE LESS THAN \$500	31.80
05-21	AP	01834067	CITI PCARD-Canva 04462-59508273	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	119.99
05-21	AP	01834067	CITI PCARD-DAVIS ENTERPRISE INC	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-21	AP	01834067	CITI PCARD-NAPAVALLEYREGISTER.COM	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	14.95
05-21	AP	01834067	CITI PCARD-OTTER.AI	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	36.02
05-21	AP	01834067	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	6.07
05-21	AP	01834067	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	32.50
05-21	AP	01834067	CITI PCARD-ROHNERT PARK CHAMBER O	02/19/25	02/19/25	FOOD & BEVERAGE	30.00
05-21	AP	01834067	CITI PCARD-SACBEE SUBSCRIPTION	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-21	AP	01834067	CITI PCARD-SJ MERCURY NEWS CIRC	03/31/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-21	AP	01834067	CITI PCARD-WATER COFFEE DELIVERY	03/21/25	04/02/25	WATER	10.28
05-21	AP	01834067	CITI PCARD-WATER COFFEE DELIVERY	04/04/25	04/04/25	WATER	19.52
05-21	AP	01834067	CITI PCARD-X CORP. PAID FEATURES	01/07/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	33.92
05-21	AP	01834067	CITI PCARD-ZOOM.COM 888-799-966	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	228.93
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,106.93
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	80.26
06-05	AP	01835804	CITI PCARD-AMAZON PRIME 939LN78H3	02/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-05	AP	01835804	CITI PCARD-AMAZON PRIME K975V6TF3	03/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-05	AP	01835804	CITI PCARD-AMAZON PRIME PMTS	01/22/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-05	AP	01835804	CITI PCARD-AMAZON PRIME PMTS	02/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-05	AP	01835804	CITI PCARD-AMAZON PRIME PMTS	03/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-05	AP	01835804	CITI PCARD-Amazon Prime Z58KB1IF1	01/22/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-05	AP	01835804	CITI PCARD-JOURNEY DO (1 OF 1 PA	03/19/25	03/19/25	FOOD & BEVERAGE	416.67
06-05	AP	01835804	CITI PCARD-JOURNEY DO (1 OF 1 PA	03/20/25	03/20/25	FOOD & BEVERAGE	300.00
06-05	AP	01835804	CITI PCARD-PUNCHBOWLNEWS	03/04/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-10	AP	01836310	CITI PCARD-ADOBE PREMIERE PRO	05/12/25	06/12/25	SOFTWARE LESS THAN \$500	36.56
06-10	AP	01836310	CITI PCARD-AMAZON MKTPL G54D75WD3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	12.93
06-10	AP	01836310	CITI PCARD-AMAZON MKTPL V446Z5Y33	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	15.48
06-10	AP	01836310	CITI PCARD-AMAZON MKTPL X32H05A13	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	119.46
06-10	AP	01836310	CITI PCARD-AMAZON PRIME PMTS	04/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-10	AP	01836310	CITI PCARD-AMAZON PRIME WK2WA3XB3	04/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	01836310	CITI PCARD-APPLE.COM/BILL	05/17/25	06/17/25	SOFTWARE LESS THAN \$500	4.23
06-10	AP	01836310	CITI PCARD-Amazon.com TN8E51803	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	34.48
06-10	AP	01836310	CITI PCARD-BUFFER PLAN	05/18/25	06/18/25	SOFTWARE LESS THAN \$500	31.80
06-10	AP	01836310	CITI PCARD-DAVIS ENTERPRISE INC	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-10	AP	01836310	CITI PCARD-EAST BAY TIMES	05/16/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	130.00
06-10	AP	01836310	CITI PCARD-NAPAVALLEYREGISTER.COM	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	14.95
06-10	AP	01836310	CITI PCARD-OTTER.AI	04/04/25	05/04/25	SOFTWARE LESS THAN \$500	36.02
06-10	AP	01836310	CITI PCARD-PD-NBBJ-SIT-AC CIRC	05/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	6.07
06-10	AP	01836310	CITI PCARD-PD-NBBJ-SIT-AC CIRC	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	32.50
06-10	AP	01836310	CITI PCARD-PRIMO BRANDS/WATERSERV	05/10/25	05/10/25	WATER	61.91
06-10	AP	01836310	CITI PCARD-SACBEE SUBSCRIPTION	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	39.99
06-10	AP	01836310	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/21/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	359.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
06-10	AP	01836310	CITI PCARD-SJ MERCURY NEWS CIRC	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-10	AP	01836310	CITI PCARD-SJ MERCURY NEWS CIRC	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-10	AP	01836310	CITI PCARD-WATER COFFEE DELIVERY	04/05/25 04/05/25	WATER	73.09
06-10	AP	01836310	CITI PCARD-WATER COFFEE DELIVERY	04/16/25 04/16/25	WATER	53.00
06-10	AP	01836310	CITI PCARD-ZOOM.COM 888-799-966	04/06/25 05/05/25	SOFTWARE LESS THAN \$500	228.93
06-14	AP	01836701	CALDERON, MAIRA I.	04/17/25 04/17/25	FOOD & BEVERAGE	65.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	106.43
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	355.02
SUPPLIES AND MATERIALS TOTALS:						6,375.92
EQUIPMENT						
04-25	AP	01827223	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/03/25 03/02/25	MAINTENANCE / REPAIRS	101.88
04-25	AP	01827223	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/09/25 03/08/25	MAINTENANCE / REPAIRS	105.37
04-30	GL	MNT0142331	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	-75.00
04-30	GL	MNT0142331	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	-75.00
04-30	GL	MNT0142331	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	-75.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	380.00
05-21	AP	01834067	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/03/25 04/02/25	MAINTENANCE / REPAIRS	101.88
05-21	AP	01834067	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/09/25 04/08/25	MAINTENANCE / REPAIRS	105.37
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	380.00
06-10	AP	01836310	CITI PCARD-KBA DOCUMENT SOLUTIONS	04/03/25 05/02/25	MAINTENANCE / REPAIRS	102.23
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,431.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						456,661.10
OFFICE TOTALS:						456,661.10
2024 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	01820952	HON MICHAEL THOMPSON	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	54.81
04-14	AP	01822742	HON MICHAEL THOMPSON	05/02/24 05/30/24	PRIVATE AUTO MILEAGE	1,006.41
04-14	AP	01822742	HON MICHAEL THOMPSON	12/02/24 12/23/24	PRIVATE AUTO MILEAGE	646.88
TRAVEL TOTALS:						1,708.10
RENT, COMMUNICATION, UTILITIES						
05-02	AP	01827365	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/24 06/30/24	UTILITIES	83.16
05-19	AP	01830209	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/24 06/30/24	UTILITIES	271.37
05-27	AP	01834856	CITIBANK	12/20/24 01/19/25	UTILITIES	-128.78
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	6.96
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	48.58
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	12.16
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	81.75
06-05	AP	01835804	CITI PCARD-FEDEX OFFIC18100018101	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	15.89
RENT, COMMUNICATION, UTILITIES TOTALS:						391.09

PRINTING AND REPRODUCTION									
04-18	AP	01822825	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		19.80	
06-05	AP	01835804	CITI PCARD-FEDEX OFFIC18100018101	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		4.85	
PRINTING AND REPRODUCTION TOTALS:								24.65	
SUPPLIES AND MATERIALS									
06-05	AP	01835804	CITI PCARD-AMAZON MKTPL ZB8RH1L61	09/27/24	09/27/24	HABITATION EXPENSE		17.78	
06-05	AP	01835804	CITI PCARD-PERSONAL PAYMENT	09/27/24	09/27/24	HABITATION EXPENSE		-17.78	
SUPPLIES AND MATERIALS TOTALS:								0.00	
EQUIPMENT									
04-29	AP	01828699	LEIDOS DIGITAL SOLUTIONS INC	04/25/25	04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,536.00	
04-30	GL	MNT0142331	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		-75.00	
04-30	GL	MNT0142331	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		-75.00	
04-30	GL	MNT0142331	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		-75.00	
05-21	AP	01834278	LEIDOS DIGITAL SOLUTIONS INC	05/09/25	05/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,902.00	
EQUIPMENT TOTALS:								11,213.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13,336.84	
OFFICE TOTALS:								13,336.84	
2023 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-02	AP	01822374	UNITED STATES POSTAL SERVICE	01/03/23	12/31/23	FRANKED MAIL		126.76	
FRANKED MAIL TOTALS:								126.76	
SUPPLIES AND MATERIALS									
06-05	AP	01835804	CITI PCARD-AMZN Mktp US	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		-31.53	
SUPPLIES AND MATERIALS TOTALS:								-31.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								95.23	
OFFICE TOTALS:								95.23	
INTERN ALLOWANCES									
2025 HON. MIKE THOMPSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							23,133.34	12,905.40	
INTERN ALLOWANCES TOTALS:							23,133.34	12,905.40	
OFFICE TOTALS:							23,133.34	12,905.40	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALVAREZ PARRA, XIMENA	05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		377.78	
			ALVAREZ, ALEXA A.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		104.17	
			ARAUJO, CARMEN A.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,112.64	
			BERTUCCELLI, DYLAN	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		388.89	
			BOLANOS MARTINEZ, JOCELYN	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		222.22	
			DIAZ-GUERRERO, LESLIE	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -		225.69	
			DIEHL, KELVEN J.	04/01/25	05/17/25	DISTRICT OFFICE PAID INTERN -		990.76	
			EARNSHAW, SELAH I.	04/01/25	06/13/25	DISTRICT OFFICE PAID INTERN -		755.56	
			VARO, MARK S.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		156.25	
			GARCIA, JAZMIN E.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE THOMPSON—Con.						
		GARCIA, LUIS	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		79.03
		GLASS, EDEN R.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		GOLDBERG, NICHOLAS E.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,379.45
		GREENBERG, SAMUEL J.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		428.57
		HELMHOLZ, LUIZA	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		697.77
		HOWARD DEMSKY, LENA GRACE	04/01/25 05/14/25	DISTRICT OFFICE PAID INTERN -		1,227.02
		JOSEPH, ADAM G.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		722.22
		KEATS, TREY	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		104.57
		LIDDICOAT, NICOLE S.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,067.50
		ORO, MYA	06/03/25 06/30/25	DISTRICT OFFICE PAID INTERN -		277.78
		RAMIREZ, FRIDA D.	04/07/25 06/11/25	DISTRICT OFFICE PAID INTERN -		370.84
		RAMIREZ, NAOMI B.	04/10/25 06/11/25	DISTRICT OFFICE PAID INTERN -		370.84
		ROUSE, SAMUEL	06/13/25 06/30/25	PAID INTERN - HOUSE PROGRAM		541.67
		RUSSELL, CAPRI R.	06/17/25 06/30/25	DISTRICT OFFICE PAID INTERN -		166.67
		SANDOVAL, JULIA E.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		166.67
		TAWADROUS, DEMIANA B.	04/10/25 06/13/25	DISTRICT OFFICE PAID INTERN -		370.84
				PERSONNEL COMPENSATION TOTALS:	12,905.40	
				INTERN ALLOWANCES TOTALS:	12,905.40	
				OFFICE TOTALS:	12,905.40	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,490.54	1,675.83
				PERSONNEL COMPENSATION	634,231.73	319,241.70
				TRAVEL	33,416.68	23,001.82
				RENT, COMMUNICATION, UTILITIES	28,971.77	15,585.65
				PRINTING AND REPRODUCTION	6,420.35	5,465.47
				OTHER SERVICES	20,340.00	10,170.00
				SUPPLIES AND MATERIALS	4,539.17	2,314.13
				EQUIPMENT	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,412.24	377,955.60
				OFFICE TOTALS:	730,412.24	377,955.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	429.63
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	248.80
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-121.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	613.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-123.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	628.84
				FRANKED MAIL TOTALS:		1,675.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
05-27	AP	X0253955	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-27	AP	X0253955	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	231.99
05-27	AP	X0253955	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	460.30
05-27	AP	X0253955	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	412.00
05-27	AP	X0253955	CITIBANK	04/10/25 04/11/25	PARKING	32.00
05-27	AP	X0258916	HON. TOM TIFFANY	05/13/25 05/16/25	PRIVATE AUTO MILEAGE	30.62
05-27	AP	X0258916	HON. TOM TIFFANY	05/13/25 05/16/25	PARKING	28.00
06-02	AP	X0255822	HOLDORF, LANDIS P.	05/05/25 05/21/25	PRIVATE AUTO MILEAGE	582.27
06-03	AP	X0259069	HON. TOM TIFFANY	05/19/25 05/26/25	PRIVATE AUTO MILEAGE	294.11
06-03	AP	X0259069	HON. TOM TIFFANY	05/19/25 05/22/25	PARKING	36.00
06-04	AP	X0262435	HON. TOM TIFFANY	05/27/25 05/30/25	PRIVATE AUTO MILEAGE	527.96
06-05	AP	X0254285	CRONIN, MARGARET	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	761.64
06-10	AP	X0263875	MILLER, JAMES L.	05/02/25 05/29/25	PRIVATE AUTO MILEAGE	703.49
06-10	AP	X0263887	LANG, RACHEL L.	05/22/25 05/29/25	PRIVATE AUTO MILEAGE	362.02
06-17	AP	X0265513	HON. TOM TIFFANY	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	292.86
06-17	AP	X0265513	HON. TOM TIFFANY	06/03/25 06/06/25	PARKING	104.18
06-20	AP	X0266252	BAUKNECHT, JASON J.	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	390.66
06-20	AP	X0266252	BAUKNECHT, JASON J.	04/19/25 04/19/25	TAXI/RIDE SHARE	35.96
06-20	AP	X0266252	BAUKNECHT, JASON J.	04/27/25 04/27/25	TAXI/RIDE SHARE	25.15
06-23	AP	X0261703	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	624.30
06-23	AP	X0261703	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	-258.60
06-23	AP	X0261703	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	101.30
06-23	AP	X0261703	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	288.60
06-23	AP	X0261703	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	334.30
06-23	AP	X0261703	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	217.30
06-23	AP	X0261703	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	460.30
06-23	AP	X0261703	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	217.30
06-23	AP	X0261703	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	9.01
06-23	AP	X0261703	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	339.59
06-23	AP	X0261703	CITIBANK	05/25/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	-217.30
06-23	AP	X0261703	CITIBANK	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	412.00
06-23	AP	X0261703	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	327.00
06-23	AP	X0261703	CITIBANK	05/28/25 05/30/25	LODGING	503.58
06-23	AP	X0266833	CITIBANK	05/27/25 05/29/25	PARKING	87.00
06-23	AP	X0266949	HON. TOM TIFFANY	06/09/25 06/13/25	PRIVATE AUTO MILEAGE	238.27
06-23	AP	X0266949	HON. TOM TIFFANY	06/09/25 06/13/25	PARKING	42.00
06-26	AP	X0262760	HOLDORF, LANDIS P.	05/30/25 06/18/25	PRIVATE AUTO MILEAGE	461.95
06-26	AP	X0264961	CITIBANK	06/16/25 06/19/25	LODGING	860.64
06-26	AP	X0267700	CITIBANK	06/16/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	2,052.22
06-26	AP	X0267701	HON. TOM TIFFANY	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	151.79
06-30	AP	X0268744	ANDERSON, DYLAN D.	05/27/25 06/23/25	PRIVATE AUTO MILEAGE	200.95
					TRAVEL TOTALS:	23,001.82
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0248127	COMCAST	03/01/25 03/31/25	UTILITIES	135.00

04-16	AP	01825054	GHIDORZI & ASSOCIATES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-24	AP	X0250338	VERIZON	03/02/25	04/01/25	UTILITIES	101.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	97.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	850.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
05-02	AP	X0254048	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,270.96
05-06	AP	X0250538	CRONIN, MARGARET	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	29.30
05-08	AP	X0255019	COMCAST	04/01/25	04/30/25	UTILITIES	135.00
05-16	AP	01831962	GHIDORZI & ASSOCIATES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-22	AP	X0258720	VERIZON	04/02/25	05/01/25	UTILITIES	101.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	839.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
06-04	AP	X0263260	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
06-05	AP	X0254285	CRONIN, MARGARET	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	197.15
06-16	AP	01838434	GHIDORZI & ASSOCIATES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-18	AP	X0266566	AMPLIFY INC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,576.47
06-24	AP	X0268031	VERIZON	05/02/25	06/01/25	UTILITIES	101.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	834.22
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
RENT, COMMUNICATION, UTILITIES TOTALS:							15,585.65
PRINTING AND REPRODUCTION							
04-23	AP	X0244919	CITIBANK -FACEBK 3ZZB7MUC62	02/04/25	02/05/25	ADVERTISEMENTS	7.50
04-23	AP	X0244919	CITIBANK -IN ACCURATE WORD	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	231.00
04-24	AP	X0250589	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	462.00
05-07	AP	X0254702	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	3,499.19
05-21	AP	01830910	PUBLIC PRINTER	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	68.35
05-22	AP	01830906	PUBLIC PRINTER	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	300.69
05-23	AP	X0253407	CITIBANK -FACEBK E4DQCQCC62	03/25/25	04/01/25	ADVERTISEMENTS	34.90
05-23	AP	X0253407	CITIBANK -FACEBK GDTU8LLC62	03/31/25	04/09/25	ADVERTISEMENTS	11.56
05-23	AP	X0253407	CITIBANK -MULTI MEDIA CHANNELS LLC	04/23/25	04/23/25	ADVERTISEMENTS	570.00
06-23	AP	X0258047	CITIBANK -NORMANDIN PUBLICATIONS IN	06/11/25	06/14/25	ADVERTISEMENTS	222.53
06-25	AP	X0261326	CITIBANK -FACEBK 583T4NUB62	04/09/25	04/26/25	ADVERTISEMENTS	43.00
06-25	AP	X0261326	CITIBANK -FACEBK M27ZKNUB62	04/30/25	05/01/25	ADVERTISEMENTS	4.83
06-25	AP	X0261326	CITIBANK -FACEBK VQAB7SCC62	04/28/25	04/29/25	ADVERTISEMENTS	9.92
PRINTING AND REPRODUCTION TOTALS:							5,465.47
OTHER SERVICES							
04-16	AP	01824704	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824781	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01831614	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831690	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01838091	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838167	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							10,170.00
SUPPLIES AND MATERIALS							
04-05	AP	X0246220	ANDERSON, DYLAN D.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	31.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
04-07	AP	X0246912	STERLING WATER INC	03/03/25 04/30/25	WATER	55.00
04-08	AP	X0243240	CRONIN, MARGARET	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.50
04-08	AP	X0243240	CRONIN, MARGARET	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	34.25
04-23	AP	X0244919	CITIBANK -AMAZON MKTPL AW1UP0ZW3	03/26/25 03/26/25	FOOD & BEVERAGE	29.68
04-23	AP	X0244919	CITIBANK -AMAZON MKTPL H718F52E3	03/13/25 03/13/25	FOOD & BEVERAGE	44.35
04-23	AP	X0244919	CITIBANK -AMAZON MKTPL H718F52E3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	3.39
04-23	AP	X0244919	CITIBANK -AMAZON MKTPL XS4V65ES3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	5.99
04-23	AP	X0244919	CITIBANK -FS TechSmith	03/17/25 03/16/26	SOFTWARE LESS THAN \$500	66.95
04-23	AP	X0244919	CITIBANK -GANNETT MEDIA CO	03/28/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	12.71
04-23	AP	X0244919	CITIBANK -LEADERICCPA.COM	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	105.00
04-23	AP	X0244919	CITIBANK -TSRC, INC	03/13/25 03/13/25	WATER	90.00
04-23	AP	X0250130	CITIBANK -SP NOMAD GOODS	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	43.11
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-386.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	474.94
04-30	AP	X0230206	CITIBANK -AMAZON MKTPL ZD5513020	01/08/25 01/08/25	FOOD & BEVERAGE	24.99
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	90.00
05-06	AP	X0250538	CRONIN, MARGARET	04/08/25 04/08/25	FOOD & BEVERAGE	40.00
05-09	AP	X0255016	STERLING WATER INC	04/01/25 05/31/25	WATER	42.75
05-23	AP	X0253407	CITIBANK -CANVA I04469-77242858	03/28/25 03/28/26	SOFTWARE LESS THAN \$500	119.99
05-23	AP	X0253407	CITIBANK -GANNETT MEDIA CO	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-23	AP	X0253407	CITIBANK -USGOVT PRINT OFC 32	04/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-23	AP	X0255459	LANG, RACHEL L.	04/29/25 04/29/25	FOOD & BEVERAGE	40.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-885.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,130.62
06-05	AP	X0254285	CRONIN, MARGARET	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	48.52
06-05	AP	X0254285	CRONIN, MARGARET	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	40.43
06-06	AP	X0263085	STERLING WATER INC	06/01/25 06/30/25	WATER	42.75
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	90.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	76.82
06-25	AP	X0261326	CITIBANK -AMAZON MKTPL LD1HY5713	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	39.97
06-25	AP	X0261326	CITIBANK -AMAZON MKTPL NWS53R02	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	16.99
06-25	AP	X0261326	CITIBANK -AMAZON RETA LR48W4JR3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	14.04
06-25	AP	X0261326	CITIBANK -GANNETT MEDIA CO	05/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
06-25	AP	X0261326	CITIBANK -LAKELAND TIMES	05/21/25 05/21/27	PUBLICATIONS/REFERENCE MAT'L	145.00
06-25	AP	X0261326	CITIBANK -THE CAKEROOM	05/15/25 05/15/25	FOOD & BEVERAGE	118.80
06-25	AP	X0261326	CITIBANK -X CORP. PAID FEATURES	05/11/25 05/11/26	PUBLICATIONS/REFERENCE MAT'L	89.04
06-25	AP	X0268228	STERLING WATER INC	06/02/25 07/31/25	WATER	42.75
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	189.74
					SUPPLIES AND MATERIALS TOTALS:	2,314.13
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00

				EQUIPMENT TOTALS:	501.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,955.60		
				OFFICE TOTALS:	377,955.60		
INTERN ALLOWANCES							
2025 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	15,483.33	9,816.66	
				INTERN ALLOWANCES TOTALS:	15,483.33	9,816.66	
				OFFICE TOTALS:	15,483.33	9,816.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67	
		06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,083.33	
		04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33	
		05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00	
		06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33	
				PERSONNEL COMPENSATION TOTALS:	9,816.66		
				INTERN ALLOWANCES TOTALS:	9,816.66		
				OFFICE TOTALS:	9,816.66		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	31,597.13	16,350.21	
				PERSONNEL COMPENSATION	536,929.95	241,345.01	
				TRAVEL	35,972.83	26,944.15	
				RENT, COMMUNICATION, UTILITIES	57,123.62	32,988.09	
				PRINTING AND REPRODUCTION	84,937.87	31,513.97	
				OTHER SERVICES	28,742.85	15,185.88	
				SUPPLIES AND MATERIALS	14,524.41	4,037.63	
				EQUIPMENT	17,261.18	10,480.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,089.84	378,845.59	
				OFFICE TOTALS:	807,089.84	378,845.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	30.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	124.96
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	14,914.35
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-17.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	174.52
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	1,107.10
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-26.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	62.08
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-19.80
				FRANKED MAIL TOTALS:		16,350.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
PERSONNEL COMPENSATION						
		BLANTON, SETH	04/01/25 06/30/25	DISTRICT DIRECTOR	37,500.00	
		CUMMINGS, TIMOTHY P.	04/01/25 04/06/25	CHIEF OF STAFF	3,761.67	
		FINCH, CALLIE E.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		HOLT, ANNABELLE B.	04/01/25 06/30/25	LEGISLATIVE AIDE	15,624.99	
		LABAROWSKI, MARY G.	04/01/25 04/23/25	STAFF ASSISTANT	2,875.00	
		LARSON, AARON J.	04/01/25 04/30/25	LEGISLATIVE DIRECTOR	9,166.67	
		LARSON, AARON J.	05/01/25 06/30/25	DEPUTY CHIEF OF STAFF	18,333.34	
		PAULMEIER, ZOE L.	06/02/25 06/30/25	SCHEDULER	4,430.56	
		REYNOLDS, AMELIA C.	04/01/25 04/21/25	ASSISTANT SCHEDULER/PRESS SECR	3,208.33	
		ROOS, AMBER E.	04/01/25 06/30/25	FINANCE DIRECTOR	6,516.66	
		SCHROEDER, JAMES R.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT	6,708.33	
		SCHROEDER, JAMES R.	05/01/25 06/30/25	LEGISLATIVE DIRECTOR	14,166.66	
		SMITH, HEATHER K.	04/01/25 04/03/25	DEPUTY CHIEF OF STAFF	1,880.83	
		SMITH, HEATHER K.	04/04/25 06/30/25	CHIEF OF STAFF	48,227.52	
		STAHL, MYKLE E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,500.00	
		WALDROP, MAGGIE E.	06/02/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES	4,027.78	
		WILLIS, LAURA E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,416.67	
		WOFFORD, TAYLOR E.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99	
PERSONNEL COMPENSATION TOTALS:					241,345.01	
TRAVEL						
04-14	AP	X0248012	SCHROEDER, JAMES R.	03/27/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	437.97
04-17	AP	X0245325	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-17	AP	X0245325	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	425.49
04-17	AP	X0245325	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-17	AP	X0245325	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	435.49
04-17	AP	X0245325	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-17	AP	X0245325	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.48
04-17	AP	X0245325	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	55.27
04-17	AP	X0245325	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	196.57
04-17	AP	X0245325	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	34.87
04-17	AP	X0245325	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	53.25
04-17	AP	X0245325	CITIBANK	03/17/25 03/17/25	TAXI/RIDE SHARE	-53.25
04-17	AP	X0245325	CITIBANK	03/18/25 03/18/25	TAXI/RIDE SHARE	47.87
04-17	AP	X0245325	CITIBANK	02/23/25 03/07/25	PARKING	330.25
04-17	AP	X0245325	CITIBANK	03/09/25 03/18/25	PARKING	231.25
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	648.97
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/29/25	LODGING	248.60
04-23	AP	X0246187	SMITH, HEATHER K.	03/28/25 03/28/25	MEALS	319.04
04-23	AP	X0246187	SMITH, HEATHER K.	03/29/25 03/29/25	MEALS	8.23
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/27/25	WI-FI ON TRAVEL	10.00
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/29/25	CAR RENTAL	301.67
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/27/25	TAXI/RIDE SHARE	39.00

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04-23	AP	X0246187	SMITH, HEATHER K.	03/29/25	03/29/25	TAXI/RIDE SHARE	85.51
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25	03/27/25	PARKING	20.00
04-23	AP	X0246187	SMITH, HEATHER K.	03/28/25	03/28/25	PARKING	20.00
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/07/25	04/08/25	LODGING	217.76
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/07/25	04/07/25	MEALS	31.83
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/08/25	04/08/25	MEALS	18.62
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/07/25	04/08/25	PRIVATE AUTO MILEAGE	176.95
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/07/25	04/08/25	PARKING	55.00
04-28	AP	01828231	HON WILLIAM R TIMMONS IV	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01828231	HON WILLIAM R TIMMONS IV	02/01/25	02/28/25	MEALS	966.00
04-28	AP	01828356	HON WILLIAM R TIMMONS IV	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828356	HON WILLIAM R TIMMONS IV	03/01/25	03/31/25	MEALS	805.00
05-09	AP	X0255028	SCHROEDER, JAMES R.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	244.58
05-09	AP	X0255028	SCHROEDER, JAMES R.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	15.62
05-20	AP	X0253623	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-20	AP	X0253623	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-20	AP	X0253623	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-20	AP	X0253623	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-20	AP	X0253623	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	238.48
05-20	AP	X0253623	CITIBANK	04/19/25	04/19/25	WI-FI ON TRAVEL	12.00
05-20	AP	X0253623	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	37.11
05-20	AP	X0253623	CITIBANK	04/12/25	04/12/25	TAXI/RIDE SHARE	20.30
05-20	AP	X0253623	CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	11.17
05-20	AP	X0253623	CITIBANK	04/15/25	04/15/25	TAXI/RIDE SHARE	55.88
05-20	AP	X0253623	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	214.10
05-20	AP	X0253623	CITIBANK	04/18/25	04/18/25	TAXI/RIDE SHARE	270.10
05-20	AP	X0253623	CITIBANK	04/19/25	04/19/25	TAXI/RIDE SHARE	46.99
05-20	AP	X0253623	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE	187.85
05-20	AP	X0253623	CITIBANK	03/23/25	03/27/25	PARKING	132.50
05-20	AP	X0253623	CITIBANK	03/30/25	04/12/25	PARKING	330.25
05-20	AP	X0253623	CITIBANK	04/14/25	04/19/25	PARKING	132.50
05-22	AP	X0257951	BLANTON, SETH	03/05/25	05/11/25	PRIVATE AUTO MILEAGE	200.47
05-23	AP	X0258142	BLANTON, SETH	04/01/25	05/14/25	PRIVATE AUTO MILEAGE	186.63
06-02	AP	X0258143	BLANTON, SETH	05/19/25	05/19/25	MEALS	12.96
06-02	AP	X0258143	BLANTON, SETH	05/01/25	05/20/25	PRIVATE AUTO MILEAGE	278.56
06-17	AP	X0261690	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	546.60
06-17	AP	X0261690	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL	10.00
06-17	AP	X0261690	CITIBANK	05/12/25	05/12/25	WI-FI ON TRAVEL	10.00
06-17	AP	X0261690	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	41.22
06-17	AP	X0261690	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	46.66
06-17	AP	X0261690	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	174.22
06-17	AP	X0261690	CITIBANK	05/09/25	05/09/25	TAXI/RIDE SHARE	412.23
06-17	AP	X0261690	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	47.59
06-17	AP	X0261690	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	46.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
06-17	AP	X0261690	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE	54.82	
06-17	AP	X0261690	CITIBANK	04/25/25 05/02/25 PARKING	173.75	
06-17	AP	X0261690	CITIBANK	05/05/25 05/12/25 PARKING	206.50	
06-17	AP	X0261690	CITIBANK	05/13/25 05/22/25 PARKING	253.00	
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT	503.97	
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/05/25 LODGING	640.04	
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/03/25 MEALS	44.72	
06-17	AP	X0264115	BLANTON, SETH	06/04/25 06/04/25 MEALS	48.64	
06-17	AP	X0264115	BLANTON, SETH	06/04/25 06/10/25 MEALS	23.74	
06-17	AP	X0264115	BLANTON, SETH	06/05/25 06/05/25 MEALS	30.41	
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/03/25 TAXI/RIDE SHARE	45.67	
06-17	AP	X0264115	BLANTON, SETH	06/04/25 06/04/25 TAXI/RIDE SHARE	28.38	
06-17	AP	X0264115	BLANTON, SETH	06/05/25 06/05/25 TAXI/RIDE SHARE	17.68	
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/05/25 PARKING	54.00	
06-25	AP	X0257913	HON WILLIAM R TIMMONS IV	05/08/25 05/08/25 MEALS	151.29	
06-25	AP	X0257913	HON WILLIAM R TIMMONS IV	05/08/25 05/09/25 MEALS	297.83	
06-25	AP	X0257913	HON WILLIAM R TIMMONS IV	05/09/25 05/09/25 MEALS	90.67	
06-25	AP	X0267585	SCHROEDER, JAMES R.	06/12/25 06/17/25 AIRFARE COMMERCIAL TRANSPORT	340.97	
06-25	AP	X0267585	SCHROEDER, JAMES R.	06/16/25 06/16/25 MEALS	69.01	
06-25	AP	X0267585	SCHROEDER, JAMES R.	06/16/25 06/16/25 PRIVATE AUTO MILEAGE	49.25	
06-26	AP	01841845	HON WILLIAM R TIMMONS IV	04/01/25 04/30/25 LODGING	2,208.00	
06-26	AP	01841845	HON WILLIAM R TIMMONS IV	04/01/25 04/30/25 MEALS	759.00	
06-26	AP	01842025	HON WILLIAM R TIMMONS IV	05/01/25 05/31/25 LODGING	2,208.00	
06-26	AP	01842025	HON WILLIAM R TIMMONS IV	05/01/25 05/31/25 MEALS	943.00	
					TRAVEL TOTALS:	26,944.15
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825164	LOG CABIN ENTERPRISES INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,863.55	
04-16	AP	X0244898	CITIBANK -PAY GREER CPW	02/04/25 03/04/25 UTILITIES	211.26	
04-16	AP	X0244898	CITIBANK -Spectrum	02/01/25 02/28/25 UTILITIES	284.12	
04-16	AP	X0244898	CITIBANK -Spectrum	03/01/25 03/31/25 UTILITIES	99.00	
04-17	AP	01823355	AT&T	02/13/25 03/12/25 UTILITIES	383.11	
04-17	AP	X0245325	CITIBANK	03/03/25 03/03/25 UTILITIES	24.00	
04-17	AP	X0245325	CITIBANK	03/07/25 03/07/25 UTILITIES	10.00	
04-17	AP	X0245325	CITIBANK	03/18/25 03/18/25 UTILITIES	10.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	92.50	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	92.28	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	748.88	
05-16	AP	01830164	AT&T	03/02/25 04/01/25 UTILITIES	386.06	
05-16	AP	01832070	LOG CABIN ENTERPRISES INC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,863.55	
05-19	AP	01830168	VERIZON WIRELESS	03/24/25 04/23/25 UTILITIES	2,107.74	
05-27	AP	01830160	AMPLIFY INC	04/29/25 04/29/25 FRANKABLE TELECOM/TELETOWNHALL	4,600.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	91.60
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.88
05-29	AP	X0253216	CITIBANK -PAY GREER CPW	03/04/25	04/02/25	UTILITIES	173.17
05-29	AP	X0253216	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	284.12
05-29	AP	X0253216	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	99.00
05-29	AP	X0253216	CITIBANK -VZWRLSS MY VZ VB P	02/24/25	03/23/25	UTILITIES	1,356.76
05-30	AP	01834719	AT&T	03/13/25	04/12/25	UTILITIES	382.96
05-30	AP	01834720	AT&T	04/02/25	05/01/25	UTILITIES	386.05
05-30	AP	X0257930	SMITH, HEATHER K.	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	93.84
05-30	AP	X0257930	SMITH, HEATHER K.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	164.79
06-16	AP	01838542	LOG CABIN ENTERPRISES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
06-18	AP	X0261495	CITIBANK -PAY GREER CPW	04/02/25	05/02/25	UTILITIES	182.48
06-18	AP	X0261495	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	284.12
06-18	AP	X0261495	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	99.00
06-18	AP	X0261495	CITIBANK -THE UPS STORE 5628	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	89.74
06-25	AP	01840937	ON THE MARK DIRECT LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,710.10
06-25	AP	01840938	VERIZON WIRELESS	04/24/25	05/23/25	UTILITIES	1,997.69
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	102.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	92.31
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.88
06-26	AP	01840931	AT&T	05/02/25	06/01/25	UTILITIES	386.05
06-26	AP	01840932	AT&T	04/13/25	05/12/25	UTILITIES	382.95
RENT, COMMUNICATION, UTILITIES TOTALS:							32,988.09
PRINTING AND REPRODUCTION							
04-16	AP	01823351	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-16	AP	01823354	ARC DOCUMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	30.51
04-17	AP	01823352	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-17	AP	01823357	ON THE MARK DIRECT LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	3,701.25
04-17	AP	01823358	ON THE MARK DIRECT LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	500.00
04-17	AP	01823960	ON THE MARK DIRECT LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	500.00
05-16	AP	01830152	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-16	AP	01830155	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-16	AP	01830156	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-19	AP	01830162	ARC DOCUMENT SOLUTIONS LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	10.42
05-21	AP	01830910	PUBLIC PRINTER	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	03/12/25	03/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-23	AP	01840936	ON THE MARK DIRECT LLC	05/29/25	05/29/25	FRANKABLE PRINTING & REPROD	25,376.93
06-25	AP	01840934	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-25	AP	01840935	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-26	AP	01840929	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	114.50
06-26	AP	01840930	ARC DOCUMENT SOLUTIONS LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	32.50
06-27	AP	01841254	ON THE MARK DIRECT LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	615.00
PRINTING AND REPRODUCTION TOTALS:							31,513.97
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824238	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
04-16	AP	01825378	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	X0244898	CITIBANK -ADOBE ADOBE	02/28/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-23	AP	X0246187	SMITH, HEATHER K.	03/19/25 04/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-28	AP	01827348	EXPRESS MAID SERVICE LLC	03/06/25 03/27/25	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01831148	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01832274	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01830158	AMPLIFY INC	04/29/25 04/29/25	WEB DEV HST,EMAIL & RLTD SERV	834.76
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	01834722	EXPRESS MAID SERVICE LLC	04/03/25 04/24/25	JANITORIAL AND MAINT SERV	400.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837632	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838743	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0261495	CITIBANK -ADOBE ADOBE	04/28/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-26	AP	01840933	EXPRESS MAID SERVICE LLC	05/01/25 05/29/25	JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	15,185.88
SUPPLIES AND MATERIALS						
04-16	AP	X0244898	CITIBANK -AMAZON MKTPL 7J6NJ5773	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	63.72
04-16	AP	X0244898	CITIBANK -AMAZON MKTPL 8D24474Q3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	218.49
04-16	AP	X0244898	CITIBANK -AMAZON MKTPL CB9NE90H3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	20.39
04-16	AP	X0244898	CITIBANK -CANVA I04462-62918491	03/21/25 04/21/25	SOFTWARE LESS THAN \$500	120.00
04-16	AP	X0244898	CITIBANK -D J WSJ	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-16	AP	X0244898	CITIBANK -LOWES FOODS #263	03/06/25 03/06/25	FOOD & BEVERAGE	22.28
04-16	AP	X0244898	CITIBANK -TWP SUB70357933	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	4.28
04-23	AP	X0246187	SMITH, HEATHER K.	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	72.08
04-23	AP	X0246187	SMITH, HEATHER K.	03/31/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	89.04
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-53.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	44.57
05-27	AP	X0253885	CITIBANK -STARBUCKS STORE 07610	04/01/25 04/01/25	FOOD & BEVERAGE	59.80
05-29	AP	X0253216	CITIBANK -ADOBE ADOBE	03/28/25 04/27/25	SOFTWARE LESS THAN \$500	63.59
05-29	AP	X0253216	CITIBANK -AMAZON MKTPL GF52L3UE3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	21.23
05-29	AP	X0253216	CITIBANK -D J WSJ	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	6.36
05-29	AP	X0253216	CITIBANK -GREER CHAMBER OF COMMERCE	04/10/25 04/10/25	FOOD & BEVERAGE	50.00
05-29	AP	X0253216	CITIBANK -GREER CHAMBER OF COMMERCE	04/24/25 04/24/25	FOOD & BEVERAGE	20.00
05-29	AP	X0253216	CITIBANK -NYTIMES DISC	04/09/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-29	AP	X0253216	CITIBANK -SPARTANBURG AREA CHAMBER	04/28/25 04/28/25	FOOD & BEVERAGE	45.00
05-29	AP	X0253216	CITIBANK -TARGET 00019372	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	11.85
05-29	AP	X0253216	CITIBANK -TWP SUB70357933	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	4.28
05-30	AP	X0257930	SMITH, HEATHER K.	04/30/25 04/30/25	WATER	17.18
05-30	AP	X0257930	SMITH, HEATHER K.	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,319.70
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	324.14
06-02	AP	X0258143	BLANTON, SETH	05/20/25 05/20/25	FOOD & BEVERAGE	2.79
06-04	AP	X0260518	SMITH, HEATHER K.	05/23/25 05/23/26	PUBLICATIONS/REFERENCE MAT'L	299.00

06-18	AP	X0261495	CITIBANK -AMAZON MKTPL NZ5N004Z2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	27.97
06-18	AP	X0261495	CITIBANK -AMAZON RETA N28JL1R1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	54.99
06-18	AP	X0261495	CITIBANK -AMAZON RETA NB0861RB2	04/30/25	04/30/25	WATER	27.16
06-18	AP	X0261495	CITIBANK -CHICKEN SALAD CHICK 00	05/12/25	05/12/25	FOOD & BEVERAGE	290.41
06-18	AP	X0261495	CITIBANK -D J WSJ	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-18	AP	X0261495	CITIBANK -HOBBY LOBBY #316	05/06/25	05/06/25	HABITATION EXPENSE	85.54
06-18	AP	X0261495	CITIBANK -NYTIMES DISC	05/07/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-18	AP	X0261495	CITIBANK -TWP SUB70357933	05/08/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	4.28
06-25	AP	X0257913	HON WILLIAM R TIMMONS IV	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	349.79
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-37.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	433.52
SUPPLIES AND MATERIALS TOTALS:							4,037.63
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	207.00
05-05	AP	01829453	SHARP ELECTRONICS CORPORATION	04/28/25	04/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
05-30	GL	MNT0143034	.....	05/01/25	05/05/25	MAINTENANCE / REPAIRS	26.94
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	40.00
05-30	GL	MNT0143034	.....	05/05/25	05/31/25	MAINTENANCE / REPAIRS	170.71
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							10,480.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,845.59
OFFICE TOTALS:							378,845.59
2024 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-02	AP	X0260546	SMITH, HEATHER K.	05/23/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	299.00
SUPPLIES AND MATERIALS TOTALS:							299.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299.00
OFFICE TOTALS:							299.00
INTERN ALLOWANCES							
2025 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,816.67
INTERN ALLOWANCES TOTALS:							25,816.67
OFFICE TOTALS:							25,816.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEA, RYAN	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		400.00
		KAMIENIECKI, LUCA	04/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		5,850.00
		KAPLAN, ZOE N.	05/20/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		MCCARTY, JUSTIN I.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		MORARU, MARINA	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		STONE, LAUREN I.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		SULLIVAN, LUKE	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		VON WYL, CULLEN	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
		WIDENHOUSE, COLEMAN B.	05/12/25 06/13/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		WORKMAN, FRANK	05/19/25 06/13/25	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	17,850.00
					INTERN ALLOWANCES TOTALS:	17,850.00
					OFFICE TOTALS:	17,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	779.97 652.14
					PERSONNEL COMPENSATION	515,107.63 253,995.67
					TRAVEL	37,217.71 21,569.40
					RENT, COMMUNICATION, UTILITIES	46,828.40 23,948.18
					PRINTING AND REPRODUCTION	706.00 238.00
					OTHER SERVICES	26,105.00 13,980.00
					SUPPLIES AND MATERIALS	5,155.09 4,081.87
					EQUIPMENT	1,002.00 501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,901.80 318,966.26
					OFFICE TOTALS:	632,901.80 318,966.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	290.04
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	91.10
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-61.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	158.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	174.15
					FRANKED MAIL TOTALS:	652.14
PERSONNEL COMPENSATION						
		ALCOCER, GIPSY A.	04/01/25 06/26/25	CONSTITUENT SERVICES MANAGER		14,811.12
		ALCOCER, GIPSY A.	06/01/25 06/26/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		1,205.56
		BROWDER, RIDLEY T.	03/01/25 06/30/25	DIGITAL MANAGER/PRESS ASSISTANT		17,062.50
		CARRANZA, DANIEL H.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,500.00
		COOPER, JOHN R.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR/SENIOR		22,500.00
		GERTSEMA, JAY	04/01/25 04/02/25	PART-TIME EMPLOYEE		233.33
		HARRIMAN, COLBY P.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,250.01
		LEVY, SALOMEE M.	04/01/25 04/04/25	DISTRICT STAFF ASSISTANT		555.56
		LEVY, SALOMEE M.	04/05/25 06/30/25	DISTRICT REPRESENTATIVE		12,422.22
		MARSH, JEREMY R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		MENNIG, KATHRYN J.	04/01/25 04/04/25	DISTRICT REPRESENTATIVE		577.78
		MENNIG, KATHRYN J.	04/01/25 04/04/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,011.11
		MOELLER, ANNA M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		MOONIER, MITCHELL W.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99

		NICKSON, MICHAEL A.	04/01/25	06/30/25	SHARED EMPLOYEE	6,991.50
		SHANKLIN, CLAIRE E.	01/07/25	01/07/25	LEGISLATIVE ASSISTANT	5,000.00
		SHANKLIN, CLAIRE E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		SHERMAN, LAUREN T.	04/01/25	06/30/25	SCHEDULER	15,500.01
		TAHIROVIC, ERVIN	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,374.99
					PERSONNEL COMPENSATION TOTALS:	253,995.67
	TRAVEL					
04-02	AP	01822382 HON DINA TITUS	03/24/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	3,945.27
04-02	AP	01822382 HON DINA TITUS	03/10/25	03/10/25	TAXI/RIDE SHARE	120.00
04-04	AP	01822573 MENNIG, KATHRYN J.	03/03/25	03/20/25	PRIVATE AUTO MILEAGE	170.59
04-07	AP	01822566 HON DINA TITUS	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	7.28
04-07	AP	01822752 HON DINA TITUS	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	434.47
04-07	AP	01822752 HON DINA TITUS	03/24/25	03/31/25	TAXI/RIDE SHARE	240.00
04-10	AP	01822796 COOPER, JOHN R.	03/07/25	03/29/25	PRIVATE AUTO MILEAGE	255.34
04-15	AP	01822961 HON DINA TITUS	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,973.49
04-23	AP	01824081 MOONIER, MITCHELL W.	02/17/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	395.70
04-23	AP	01824081 MOONIER, MITCHELL W.	02/18/25	02/22/25	LODGING	548.49
04-23	AP	01824081 MOONIER, MITCHELL W.	02/18/25	02/22/25	MEALS	70.20
04-23	AP	01824081 MOONIER, MITCHELL W.	02/18/25	02/22/25	CAR RENTAL	264.59
04-23	AP	01824081 MOONIER, MITCHELL W.	02/22/25	02/22/25	TAXI/RIDE SHARE	23.02
04-29	AP	01827463 LEVY, SALOMEE M.	03/07/25	03/20/25	PRIVATE AUTO MILEAGE	25.83
04-30	AP	01827460 HON DINA TITUS	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	413.48
04-30	AP	01827460 HON DINA TITUS	04/07/25	04/07/25	TAXI/RIDE SHARE	120.00
05-02	AP	01828767 HON DINA TITUS	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,674.49
05-02	AP	01828767 HON DINA TITUS	04/19/25	04/28/25	TAXI/RIDE SHARE	270.00
05-08	AP	01829475 HON DINA TITUS	05/01/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	2,791.96
05-20	AP	01830704 COOPER, JOHN R.	04/04/25	04/26/25	PRIVATE AUTO MILEAGE	266.53
05-20	AP	01830743 HON DINA TITUS	05/08/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,093.97
05-20	AP	01830743 HON DINA TITUS	05/05/25	05/05/25	TAXI/RIDE SHARE	120.00
05-21	AP	01834106 HON DINA TITUS	04/23/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	529.96
05-21	AP	01834106 HON DINA TITUS	04/23/25	04/24/25	LODGING	482.96
05-21	AP	01834106 HON DINA TITUS	05/13/25	05/13/25	TAXI/RIDE SHARE	120.00
05-27	AP	01834358 HON DINA TITUS	04/23/25	04/24/25	CAR RENTAL	157.65
05-27	AP	01834358 HON DINA TITUS	04/23/25	04/24/25	GASOLINE	34.77
05-29	AP	01834801 HON DINA TITUS	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	453.48
06-06	AP	01836406 HON DINA TITUS	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	445.48
06-17	AP	01837132 COOPER, JOHN R.	05/09/25	05/27/25	PRIVATE AUTO MILEAGE	152.74
06-17	AP	01837153 CARRANZA, DANIEL H.	05/18/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	682.30
06-17	AP	01837153 CARRANZA, DANIEL H.	05/18/25	05/21/25	LODGING	864.93
06-17	AP	01837153 CARRANZA, DANIEL H.	05/18/25	05/20/25	MEALS	144.39
06-17	AP	01837153 CARRANZA, DANIEL H.	05/17/25	05/17/25	PARKING	25.00
06-23	AP	01837332 HON DINA TITUS	06/06/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,508.45
06-23	AP	01837416 LEVY, SALOMEE M.	04/12/25	04/30/25	PRIVATE AUTO MILEAGE	110.11
06-25	AP	01841553 HON DINA TITUS	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	465.48
06-25	AP	01841553 HON DINA TITUS	06/12/25	06/12/25	TAXI/RIDE SHARE	150.00
06-26	AP	01841249 MARSH, JEREMY R.	06/10/25	06/10/25	PARKING	17.00
					TRAVEL TOTALS:	21,569.40
04-04	AP	01822366 RENT, COMMUNICATION, UTILITIES VERIZON	03/24/25	04/23/25	UTILITIES	253.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
04-04	AP	01822716	CITY OF LAS VEGAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
04-07	AP	01814380	CITY OF LAS VEGAS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,796.36
04-07	AP	01814381	CITY OF LAS VEGAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,796.36
04-07	AP	01822714	CITY OF LAS VEGAS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
04-16	AP	01825330	CITY OF LAS VEGAS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
04-29	AP	01827453	NICKSON, MICHAEL A.	02/01/25 02/28/25	DISTRICT OFFICE PARKING	39.00
04-29	AP	01827453	NICKSON, MICHAEL A.	03/01/25 03/31/25	DISTRICT OFFICE PARKING	28.00
04-29	AP	01827453	NICKSON, MICHAEL A.	04/09/25 05/08/25	UTILITIES	772.73
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	2,370.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,044.80
05-16	AP	01829716	VERIZON	04/24/25 05/23/25	UTILITIES	248.78
05-20	GL	GLA0142802	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	-2,350.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,055.91
06-02	AP	01835442	SHERMAN, LAUREN T.	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	19.64
06-04	AP	01835982	NICKSON, MICHAEL A.	05/09/25 06/08/25	UTILITIES	772.73
06-04	AP	01835983	MOELLER, ANNA M.	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	364.26
06-05	AP	01836177	NICKSON, MICHAEL A.	04/01/25 04/30/25	DISTRICT OFFICE PARKING	59.00
06-18	AP	01841067	CITY OF LAS VEGAS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
06-20	AP	01841072	CITY OF LAS VEGAS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
06-20	AP	01841248	MOELLER, ANNA M.	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	264.26
06-20	AR	AC-22100	MOELLER, ANNA M.	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	-364.26
06-23	AP	01841348	UPS	03/29/25 03/29/25	POSTAGE / COURIER / BOX RENTAL	8.91
06-24	AP	01841505	UPS	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	12.83
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	95.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	870.10
06-26	AP	01841247	NICKSON, MICHAEL A.	06/09/25 07/08/25	UTILITIES	772.83
RENT, COMMUNICATION, UTILITIES TOTALS:						23,948.18
PRINTING AND REPRODUCTION						
05-01	AP	01828142	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-02	AP	01828141	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	4.00
06-23	AP	01837414	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						238.00
OTHER SERVICES						
04-08	AP	01822469	CLARK COUNTY NEVADA	03/20/25 03/20/25	JANITORIAL AND MAINT SERV	250.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824630	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824744	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

04-29	AP	01827326	CLARK COUNTY NEVADA	03/20/25	03/20/25	SECURITY SERVICE	330.00
05-16	AP	01831540	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831654	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838017	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838131	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,980.00

SUPPLIES AND MATERIALS

04-07	AP	01822545	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	01822796	COOPER, JOHN R.	03/04/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	23.51
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	42.31
04-23	AP	01824055	CITI PCARD-LVRJ CIRCULATION	02/22/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	252.04
04-23	AP	01824055	CITI PCARD-LVRJ CIRCULATION	02/27/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	76.44
04-23	AP	01824081	MOONIER, MITCHELL W.	02/21/25	02/21/25	FOOD & BEVERAGE	50.00
04-29	AP	01827595	MOONIER, MITCHELL W.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	74.19
04-30	AP	01827460	HON DINA TITUS	02/18/25	02/18/25	FOOD & BEVERAGE	105.02
04-30	AP	01827460	HON DINA TITUS	04/04/25	04/04/25	FOOD & BEVERAGE	65.10
04-30	AP	01827460	HON DINA TITUS	04/05/25	04/05/25	FOOD & BEVERAGE	157.82
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	100.41
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	128.38
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	236.61
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	233.47
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	189.98
05-16	AP	01830231	ELITE CUSTOM FRAMING	05/01/25	05/01/25	HABITATION EXPENSE	255.57
05-20	AP	01830704	COOPER, JOHN R.	04/04/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
05-21	AP	01834106	HON DINA TITUS	04/21/24	05/12/25	FOOD & BEVERAGE	399.26
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	322.34
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	72.67
06-06	AP	01836406	HON DINA TITUS	04/23/25	04/23/25	FOOD & BEVERAGE	318.44
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	143.38
06-17	AP	01837132	COOPER, JOHN R.	05/05/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	23.51
06-23	AP	01837416	LEVY, SALOMEE M.	04/14/25	04/14/25	FOOD & BEVERAGE	10.99
06-26	AP	01841247	NICKSON, MICHAEL A.	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	173.39
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	234.18
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	66.35
SUPPLIES AND MATERIALS TOTALS:							4,081.87

EQUIPMENT

04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00

EQUIPMENT TOTALS: 501.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,966.26

OFFICE TOTALS: 318,966.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SHANKLIN, CLAIRE E.	01/07/24 01/07/24	LEGISLATIVE ASSISTANT		-5,000.00
					PERSONNEL COMPENSATION TOTALS:	-5,000.00
RENT, COMMUNICATION, UTILITIES						
05-20	GL	GLA0142802	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		2,350.00
06-05	AP	01835943 VERIZON	05/24/24 06/23/25	UTILITIES		248.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,598.78
SUPPLIES AND MATERIALS						
05-16	AP	01830182 ELITE CUSTOM FRAMING	05/29/24 06/12/24	HABITATION EXPENSE		176.15
					SUPPLIES AND MATERIALS TOTALS:	176.15
EQUIPMENT						
05-09	AP	01830114 LEIDOS DIGITAL SOLUTIONS INC	05/08/25 05/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000		42,359.00
					EQUIPMENT TOTALS:	42,359.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,133.93
					OFFICE TOTALS:	40,133.93
INTERN ALLOWANCES						
2025 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,433.33
					INTERN ALLOWANCES TOTALS:	28,433.33
					OFFICE TOTALS:	28,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALCALA, CESAR L.	04/01/25 04/04/25	DISTRICT OFFICE PAID INTERN -		133.33
		CAVANAUGH, COLE T.	04/01/25 04/04/25	DISTRICT OFFICE PAID INTERN -		133.33
		HORRIGAN, ANDREW W.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		HOVANESSIAN, ATHENA A.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		MEYER, MADELEINE G.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		PARK, KELLY J.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		POULOS, CHARLES D.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		SUGANUMA, ASHLYN	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:	12,433.33
					INTERN ALLOWANCES TOTALS:	12,433.33
					OFFICE TOTALS:	12,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,621.92
					PERSONNEL COMPENSATION	585,375.02
						38,683.58
						298,397.21

							TRAVEL	15,667.62	15,397.42
							RENT, COMMUNICATION, UTILITIES	58,394.93	38,720.63
							PRINTING AND REPRODUCTION	33,916.86	29,272.66
							OTHER SERVICES	29,777.17	17,077.17
							SUPPLIES AND MATERIALS	12,387.04	10,684.81
							EQUIPMENT	10,730.63	9,191.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,871.19	457,425.11
							OFFICE TOTALS:	789,871.19	457,425.11
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			50.66
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			854.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-53.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			99.86
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			7,685.09
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-12.65
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			29,902.17
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			157.05
							FRANKED MAIL TOTALS:		38,683.58
PERSONNEL COMPENSATION									
			COBB, MICHAEL P.	04/01/25	05/09/25	OPERATIONS MANAGER			7,583.33
			COBB, MICHAEL P.	04/01/25	04/30/25	OPERATIONS MANAGER (OTHER COMPENSATION)			1,944.44
			COBB, MICHAEL P.	05/01/25	05/09/25	OPERATIONS MANAGER (OTHER COMPENSATION)			4,083.33
			DAS, VIJAY	03/01/25	03/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,055.56
			DUNBAR, TONI A.	04/01/25	06/30/25	DISTRICT DIRECTOR			21,249.99
			FLAGLE, WILL	04/01/25	06/30/25	SENIOR POLICY ADVISOR			21,249.99
			GALLOWAY, MACKENZIE K.	04/01/25	06/30/25	DIGITAL OUTREACH MANAGER			16,250.01
			GODDEERIS, ANDREW M.	04/01/25	06/30/25	SENIOR POLICY COUNSEL			28,749.99
			GRANDBERRY, JESSICA M.	05/12/25	06/30/25	DIRECTOR OF OPERATIONS			11,841.67
			GRECO, JACQUELINE M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			5,000.01
			JANABI, SHAMS	04/01/25	06/30/25	LEGISLATIVE CASEWORKER			15,500.01
			LEONE, JOSEPH G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			19,500.00
			LYONS, ELIZABETH L.	04/01/25	06/30/25	CASEWORKER			15,500.01
			MCKINNEY, K'YETTA B.	04/01/25	06/30/25	CASEWORKER			16,250.01
			NEUBERT, CHRISTOPHER M.	05/05/25	06/30/25	LEGISLATIVE DIRECTOR			17,888.89
			RICHARDSON, LARISSA A.	04/01/25	06/30/25	CHIEF OF STAFF			36,249.99
			TIPTON, CHERYL	04/01/25	06/30/25	FIELD REP/STAFF ASST			14,250.00
			UTLEY, DERRICK D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			24,999.99
			WOZNIAK, JULIANNA M.	04/01/25	06/30/25	LEGISLATIVE AIDE			17,249.99
						PERSONNEL COMPENSATION TOTALS:			298,397.21
TRAVEL									
04-28	AP	01828197	HON RASHIDA TLAIB	01/01/25	01/31/25	LODGING			1,200.00
04-28	AP	01828197	HON RASHIDA TLAIB	01/01/25	01/31/25	MEALS			289.76
04-28	AP	01828222	HON RASHIDA TLAIB	02/01/25	02/28/25	LODGING			1,200.00
04-28	AP	01828222	HON RASHIDA TLAIB	02/01/25	02/28/25	MEALS			51.38
04-28	AP	01828434	HON RASHIDA TLAIB	03/01/25	03/31/25	LODGING			1,200.00
04-28	AP	01828434	HON RASHIDA TLAIB	03/01/25	03/31/25	MEALS			236.77
05-12	AP	01820683	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT			434.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
05-12	AP	01820683	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820683	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	LODGING	653.55
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	148.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	TAXI/RIDE SHARE	154.80
05-12	AP	01830308	RICHARDSON, LARISSA A.	04/01/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,056.97
05-16	AP	01830257	TIPTON, CHERYL	03/10/25 04/25/25	PRIVATE AUTO MILEAGE	326.90
05-28	AP	01835101	HON RASHIDA TLAIB	04/01/25 04/30/25	LODGING	1,200.00
05-28	AP	01835101	HON RASHIDA TLAIB	04/01/25 04/30/25	MEALS	192.50
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	842.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/19/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	659.60
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	200.68
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/22/25 03/28/25	CAR RENTAL	1,141.33
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	TAXI/RIDE SHARE	49.18
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/22/25 03/28/25	TOLLS	64.10
06-17	AP	01840620	TIPTON, CHERYL	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	242.90
					TRAVEL TOTALS:	15,397.42
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016	.....	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	30.77
04-16	AP	01825055	COLLEGE PARK DETROIT OWNER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
04-16	AP	01825361	CITY OF SOUTHFIELD ADMIN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-18	AP	01821056	COLLEGE PARK DETROIT OWNER LLC	04/01/25 04/30/25	UTILITIES	376.88
04-25	GL	MED0142228	.....	04/03/25 04/14/25	HIR GRAPHICS (TRANSFER)	652.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	149.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	827.20
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-16	AP	01830269	COLLEGE PARK DETROIT OWNER LLC	05/01/25 05/31/25	UTILITIES	376.88
05-16	AP	01830959	COLLEGE PARK DETROIT OWNER LLC	02/01/25 02/28/25	UTILITIES	376.88
05-16	AP	01831963	COLLEGE PARK DETROIT OWNER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
05-16	AP	01832257	CITY OF SOUTHFIELD ADMIN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00

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05-19	AP	01830259	LEIDOS DIGITAL SOLUTIONS INC	04/21/25	04/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,265.40
05-19	AP	01830262	LEIDOS DIGITAL SOLUTIONS INC	04/22/25	04/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,081.44
05-28	GL	MED0142993	.....	05/05/25	05/05/25	HIR GRAPHICS (TRANSFER)	44.00
05-29	AP	01835349	LEIDOS DIGITAL SOLUTIONS INC	03/13/25	03/13/25	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	149.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	802.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,177.81
06-11	AP	01835348	COLLEGE PARK DETROIT OWNER LLC	06/01/25	06/30/25	UTILITIES	376.88
06-12	AP	01835415	CITI PCARD-SP PROAAL.COM	04/24/25	04/24/25	EQUIP RENTAL (EFF 1/3/03)	1,272.05
06-16	AP	01835453	CITI PCARD-COMCAST	01/09/25	02/08/25	UTILITIES	499.60
06-16	AP	01835453	CITI PCARD-VZWRLSS APOCC VISB	01/03/25	01/23/25	UTILITIES	430.59
06-16	AP	01838435	COLLEGE PARK DETROIT OWNER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
06-16	AP	01838726	CITY OF SOUTHFIELD ADMIN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-17	AP	01835454	CITI PCARD-COMCAST	02/09/25	03/08/25	UTILITIES	509.60
06-17	AP	01835454	CITI PCARD-COMCAST	03/09/25	04/08/25	UTILITIES	509.60
06-17	AP	01835454	CITI PCARD-VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	635.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	149.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	768.43
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-25	GL	MED0143622	.....	06/12/25	06/12/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,720.63
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	2.00
05-16	AP	01830807	INLAND PRESS	03/31/25	03/31/25	FRANKABLE PRINTING & REPROD	9,354.50
05-19	AP	01830264	ALLIED UNION SERVICES	04/24/25	04/24/25	FRANKABLE PRINTING & REPROD	589.79
05-29	AP	01835350	ALLIED UNION SERVICES	03/03/25	03/03/25	FRANKABLE PRINTING & REPROD	998.79
05-30	AP	01835345	ALLIED UNION SERVICES	05/20/25	05/20/25	FRANKABLE PRINTING & REPROD	16,715.83
06-03	AP	01835336	ALLIED UNION SERVICES	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	338.83
06-12	AP	01835415	CITI PCARD-ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	01835412	CITI PCARD-ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	144.00
06-26	AP	01841561	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	109.42
06-26	AP	01841708	DESIGN STUDIO 48	05/18/25	05/18/25	NON-FRANKABLE PRINTING & REPRO	970.00
PRINTING AND REPRODUCTION TOTALS:							29,272.66
OTHER SERVICES							
04-16	AP	01824598	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824731	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831508	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831641	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-20	AP	01830267	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-20	AP	01830963	ACCESS TRANSLATION SERVICES	02/06/25	02/20/25	TRANSLATN AND INTERPRET SERV	375.00
05-20	AP	01830964	ADNAN BAYDOUN	02/14/25	02/14/25	TRANSLATN AND INTERPRET SERV	53.00
06-04	AP	01835352	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01835453	CITI PCARD-SQ EXECUTIVE PROTECTION	02/18/25	02/18/25	SECURITY SERVICE	988.00
06-16	AP	01837985	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838118	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	01835454	CITI PCARD-SQ EXECUTIVE PROTECTION	03/19/25	03/19/25	SECURITY SERVICE	988.00
06-17	AP	01835454	CITI PCARD-STATE EGLE EVENTS	04/22/25	04/22/25	TRAINING	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAI—Con.						
06-17	AP	01835455	CITI PCARD-APPLE.COM/BILL	03/28/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01835455	CITI PCARD-SQ EXECUTIVE PROTECTION	04/23/25 04/23/25	SECURITY SERVICE	520.00
06-17	AP	01835455	CITI PCARD-SQ EXECUTIVE PROTECTION	04/25/25 04/25/25	SECURITY SERVICE	520.00
06-18	AP	01840606	INDIGOV	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-24	AP	01835412	CITI PCARD-AMERICAN DATA SECURITY, ...	02/27/25 02/27/25	JANITORIAL AND MAINT SERV	170.00
06-24	AP	01835412	CITI PCARD-AMERICAN DATA SECURITY, ...	03/28/25 03/28/25	JANITORIAL AND MAINT SERV	170.00
					OTHER SERVICES TOTALS:	17,077.17
SUPPLIES AND MATERIALS						
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-380.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	845.79
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,785.34
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	01/07/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	28.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	28.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	04/09/25 04/08/26	PUBLICATIONS/REFERENCE MAT'L	467.78
06-11	AP	01835383	CITI PCARD-AMERICAN DATA SECURITY, ...	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	170.00
06-11	AP	01835383	CITI PCARD-HAGUE QUALITY WATER OF	01/01/25 04/01/25	WATER	189.00
06-11	AP	01835383	CITI PCARD-ZOOM.COM 888-799-9666	01/13/25 02/12/25	SOFTWARE LESS THAN \$500	33.90
06-12	AP	01835415	CITI PCARD-B&H PHOTO 800-606-6969	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	310.01
06-12	AP	01835415	CITI PCARD-CRAINS DETROIT BUS	04/21/25 04/21/26	PUBLICATIONS/REFERENCE MAT'L	225.00
06-12	AP	01835415	CITI PCARD-HAGUE QUALITY WATER OF	04/01/25 06/30/25	WATER	189.00
06-12	AP	01835415	CITI PCARD-ZOOM.COM 888-799-9666	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	33.90
06-13	AP	01835452	CITI PCARD-CANVA 104399-3776256	01/17/25 02/16/25	SOFTWARE LESS THAN \$500	14.99
06-13	AP	01835452	CITI PCARD-Foreign Affairs Mag	01/28/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L	69.95
06-16	AP	01835453	CITI PCARD-ABSOPURE WATER COMPANY	02/01/25 02/28/25	WATER	76.40
06-16	AP	01835453	CITI PCARD-CANVA 104430-3340395	02/17/25 03/16/25	SOFTWARE LESS THAN \$500	14.99
06-17	AP	01835454	CITI PCARD-ABSOPURE WATER COMPANY	03/01/25 03/31/25	WATER	21.20
06-17	AP	01835454	CITI PCARD-CANVA 104458-3342286	03/17/25 04/16/25	SOFTWARE LESS THAN \$500	14.99
06-17	AP	01835454	CITI PCARD-SQ ROSA	03/19/25 03/19/25	FOOD & BEVERAGE	162.18
06-17	AP	01835454	CITI PCARD-TST HARAZ COFFEE- DEARBO	02/20/25 02/20/25	FOOD & BEVERAGE	129.96
06-17	AP	01835455	CITI PCARD-ABSOPURE WATER COMPANY	03/27/25 04/30/25	WATER	51.55
06-17	AP	01835455	CITI PCARD-ABSOPURE WATER COMPANY	04/01/25 04/30/25	WATER	10.60
06-17	AP	01835455	CITI PCARD-Staples Inc	04/09/25 04/09/25	FOOD & BEVERAGE	61.28
06-17	AP	01835455	CITI PCARD-Staples Inc	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	405.25
06-17	AP	01835455	CITI PCARD-Staples Inc	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	98.42
06-17	AP	01835456	CITI PCARD-USHR CATERING	04/09/25 04/09/25	FOOD & BEVERAGE	4,910.42
06-24	AP	01835412	CITI PCARD-ZOOM.COM 888-799-9666	02/13/25 03/12/25	SOFTWARE LESS THAN \$500	33.90
06-24	AP	01835412	CITI PCARD-ZOOM.COM 888-799-9666	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	33.90
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	637.15
					SUPPLIES AND MATERIALS TOTALS:	10,684.81
EQUIPMENT						
04-29	GL	RMS0142384		03/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,410.79

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04-30	GL	MNT0142331		01/01/25	01/31/25	MAINTENANCE / REPAIRS	-196.00
04-30	GL	MNT0142331		02/01/25	02/28/25	MAINTENANCE / REPAIRS	-196.00
04-30	GL	MNT0142331	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	-196.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	317.00
04-30	GL	MNT0142331	.....	04/09/25	04/30/25	MAINTENANCE / REPAIRS	143.73
05-28	GL	RMS0143091	.....	04/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,531.05
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	513.00
06-11	AP	01835383	CITI PCARD-ADOBE ADOBE	12/20/24	12/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,187.07
06-24	AP	01835412	CITI PCARD-B&H PHOTO 800-606-6969	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.99
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	513.00
EQUIPMENT TOTALS:							9,191.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457,425.11
OFFICE TOTALS:							457,425.11

2024 HON. RASHIDA TLAIR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-12	AP	01820683	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	208.80
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	319.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	09/10/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	388.95
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	828.48
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	434.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	434.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	434.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	09/10/24	09/14/24	LODGING	1,829.24
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	549.70
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	LODGING	3,482.20
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	PARKING	264.00
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	549.70
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	LODGING	893.55
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE	82.78
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXI/RIDE SHARE	21.68
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	TAXI/RIDE SHARE	37.99
06-13	AP	01835424	CITI PCARD-ALLSTAR CHAUFFEURED SV	10/28/24	10/28/24	TAXI/RIDE SHARE	981.75
06-13	AP	01835424	CITI PCARD-ALLSTAR CHAUFFEURED SV	10/29/24	10/29/24	TAXI/RIDE SHARE	981.75
06-13	AP	01835424	CITI PCARD-SQ ALINE LUXURY LIMO SER	11/18/24	11/18/24	TAXI/RIDE SHARE	190.00
TRAVEL TOTALS:							13,655.37
RENT, COMMUNICATION, UTILITIES							
06-13	AP	01835419	CITI PCARD-COMCAST	10/09/24	11/08/24	UTILITIES	410.03
06-13	AP	01835419	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	635.77
06-13	AP	01835424	CITI PCARD-COMCAST	11/09/24	12/08/24	UTILITIES	410.03
06-13	AP	01835452	CITI PCARD-COMCAST	12/09/24	01/08/25	UTILITIES	410.06
06-13	AP	01835452	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	635.61
06-13	AP	01835452	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	635.52
06-16	AP	01835453	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/02/25	UTILITIES	205.04
RENT, COMMUNICATION, UTILITIES TOTALS:							3,342.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RASHIDA TLAIB—Con.						
PRINTING AND REPRODUCTION						
06-11	AP	01835383	CITI PCARD-ACCURATE WORD LLC	12/10/24 12/10/24	NON-FRANKABLE PRINTING & REPRO	1,059.70
06-11	AP	01835383	CITI PCARD-ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	01835383	CITI PCARD-ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	674.00
06-13	AP	01835419	CITI PCARD-ALL PRO COLOR INC	09/17/24 09/17/24	NON-FRANKABLE PRINTING & REPRO	47.70
PRINTING AND REPRODUCTION TOTALS:						1,830.90
OTHER SERVICES						
06-13	AP	01835419	CITI PCARD-TLC CLEANING SERVICES	10/11/24 10/11/24	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:						800.00
SUPPLIES AND MATERIALS						
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	11/07/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	16.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	12/06/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-11	AP	01835383	CITI PCARD-AMERICAN DATA SECURITY, ...	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	170.00
06-11	AP	01835383	CITI PCARD-AMERICAN DATA SECURITY, ...	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	170.00
06-11	AP	01835383	CITI PCARD-ZOOM.COM 888-799-9666	12/13/24 01/12/25	SOFTWARE LESS THAN \$500	33.90
06-11	AP	01835383	CITI PCARD-ZOOM.US 888-799-9666	11/13/24 12/12/24	SOFTWARE LESS THAN \$500	33.90
06-13	AP	01835419	CITI PCARD-ABSOPURE WATER COMPANY	10/08/24 11/30/24	WATER	45.05
06-13	AP	01835419	CITI PCARD-ABSOPURE WATER COMPANY	10/17/24 11/30/24	WATER	58.80
06-13	AP	01835419	CITI PCARD-EINSTEIN BROS-ONLINE CAT	10/29/24 10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	156.34
06-13	AP	01835419	CITI PCARD-PANERA BREAD #601281 O	10/28/24 10/28/24	LEGISLATIVE PLNNG FOOD AND BEV	185.90
06-13	AP	01835419	CITI PCARD-SLACK TFL5BJZNK	09/16/24 10/15/24	SOFTWARE LESS THAN \$500	121.77
06-13	AP	01835419	CITI PCARD-SLACK TFL5BJZNK	10/16/24 11/15/24	SOFTWARE LESS THAN \$500	171.27
06-13	AP	01835424	CITI PCARD-ABSOPURE WATER COMPANY	12/01/24 12/30/24	WATER	21.20
06-13	AP	01835424	CITI PCARD-BESTBUYCOM807002796780	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	669.96
06-13	AP	01835424	CITI PCARD-CANVA I04338-2698056	11/17/24 12/16/24	SOFTWARE LESS THAN \$500	14.99
06-13	AP	01835424	CITI PCARD-SLACK TFL5BJZNK	11/16/24 12/15/24	SOFTWARE LESS THAN \$500	157.68
06-13	AP	01835424	CITI PCARD-Staples Inc	11/20/24 11/20/24	FOOD & BEVERAGE	53.19
06-13	AP	01835424	CITI PCARD-Staples Inc	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	173.09
06-13	AP	01835452	CITI PCARD-ABSOPURE WATER COMPANY	12/01/24 12/31/24	WATER	10.60
06-13	AP	01835452	CITI PCARD-ABSOPURE WATER COMPANY	12/04/24 12/31/24	WATER	10.60
06-13	AP	01835452	CITI PCARD-CANVA I04368-4414829	12/17/24 01/16/25	SOFTWARE LESS THAN \$500	14.99
06-13	AP	01835452	CITI PCARD-SLACK TFL5BJZNK	12/16/24 01/15/25	SOFTWARE LESS THAN \$500	193.84
06-13	AP	01835452	CITI PCARD-SLACK TFL5BJZNK	12/26/24 12/25/25	SOFTWARE LESS THAN \$500	1,345.07
SUPPLIES AND MATERIALS TOTALS:						3,846.12
EQUIPMENT						
04-15	AP	01824048	SHARP ELECTRONICS CORPORATION	04/08/25 04/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.00
04-29	GL	RMS0142384	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
04-30	GL	MNT0142331	.....	12/31/24 12/31/24	MAINTENANCE / REPAIRS	-6.32
EQUIPMENT TOTALS:						11,880.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,355.18
OFFICE TOTALS:						35,355.18

2022 HON. RASHIDA TLAIB									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
06-24	AP	01835412	CITI PCARD-SCHREIBER TRANSLATIONS IN	05/03/22	05/31/22	TRANSLATN AND INTERPRET SERV		78.96	
06-24	AP	01835412	CITI PCARD-SCHREIBER TRANSLATIONS IN	08/16/22	08/16/22	TRANSLATN AND INTERPRET SERV		18.33	
OTHER SERVICES TOTALS:								97.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								97.29	
OFFICE TOTALS:								97.29	
INTERN ALLOWANCES									
2025 HON. RASHIDA TLAIB									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							23,445.33	13,869.33	
INTERN ALLOWANCES TOTALS:							23,445.33	13,869.33	
OFFICE TOTALS:							23,445.33	13,869.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FARAJ, ADNAN D.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM		933.33	
			JABLONSKI, ALLI E.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00	
			MATA, JOSUE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,360.00	
			MURPHY, LIA M.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		1,680.00	
			NAIK, ANIKA R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,360.00	
			SMITH, MACKENZIE A.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,256.00	
			SNEAD, MAKAIYA T.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		1,080.00	
PERSONNEL COMPENSATION TOTALS:								13,869.33	
INTERN ALLOWANCES TOTALS:								13,869.33	
OFFICE TOTALS:								13,869.33	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JILL N. TOKUDA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							98.71	57.56	
PERSONNEL COMPENSATION							629,315.10	330,463.01	
TRAVEL							73,627.47	38,647.12	
RENT, COMMUNICATION, UTILITIES							73,270.00	41,291.49	
PRINTING AND REPRODUCTION							23,861.21	6,790.79	
OTHER SERVICES							28,517.72	8,765.72	
SUPPLIES AND MATERIALS							28,052.37	6,752.68	
EQUIPMENT							1,434.00	717.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							858,176.58	433,485.37	
OFFICE TOTALS:							858,176.58	433,485.37	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		9.45	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		48.11	
FRANKED MAIL TOTALS:								57.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
PERSONNEL COMPENSATION						
		ARAULA, RASHID J.	05/12/25 06/30/25	STAFF ASSISTANT	6,805.56	
		CARVALHO, BRENNEN	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,000.00	
		CHAO, KEN-BEN	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	29,250.00	
		CLERINX, WENDY Y.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		DEERY,KATHERINA G	04/01/25 06/30/25	ADMINISTRATIVE ASSISTANT	15,750.00	
		DIAMOND, JOSHUA M.	04/01/25 06/30/25	DIGITAL DIRECTOR ...	17,062.50	
		FREITAS, MAKAI K.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,000.00	
		GRAY, NICOLE M.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	19,954.67	
		KIM, DAVID	03/30/25 06/30/25	CONSTITUENT ADVOCATE	14,661.10	
		KIM, KRISTINE T.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	29,250.00	
		LUNA, NICHOLAS K.	04/01/25 05/31/25	POLICY ADVISOR	14,875.00	
		LUNA, NICHOLAS K.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR	7,437.50	
		MURPHY, MEGAN L.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		NATORI, EMILY M.	04/01/25 06/30/25	COMMUNITY RELATIONS MANAGER	22,250.01	
		SAMIFUA, TOLUA C.	03/30/25 06/30/25	CONSTITUENT ADVOCATE	15,166.67	
		SCHWARTZ, MIRELLA H.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		SHEA, MEGAN E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	21,249.99	
		TEGARDEN, DEIDRE M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,999.99	
		WHITTAKER, THOMAS K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,000.01	
		YANG, MICHELLE A.	04/01/25 06/30/25	SCHEDULER/OFFICE MANAGER	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	330,463.01	
TRAVEL						
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/18/25 02/18/25	MEALS	26.99	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/19/25 02/19/25	MEALS	24.89	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/22/25 02/22/25	MEALS	23.55	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/17/25 02/23/25	CAR RENTAL	454.44	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/23/25 02/23/25	GASOLINE	32.88	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/17/25 02/17/25	TAXI/RIDE SHARE	72.29	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/24/25 02/24/25	TAXI/RIDE SHARE	62.94	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/18/25 02/18/25	PARKING	21.00	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/19/25 02/19/25	PARKING	20.50	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/22/25 02/22/25	PARKING	25.00	
04-01	AP	X0243199 SCHWARTZ, MIRELLA H.	02/22/25 02/22/25	MEALS	47.42	
04-01	AP	X0243199 SCHWARTZ, MIRELLA H.	02/19/25 02/19/25	TAXI/RIDE SHARE	34.17	
04-02	AP	X0242828 NATORI, EMILY M.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	9.17	
04-02	AP	X0242971 NATORI, EMILY M.	03/20/25 03/20/25	CAR RENTAL	111.28	
04-02	AP	X0242971 NATORI, EMILY M.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	9.17	
04-02	AP	X0242971 NATORI, EMILY M.	03/20/25 03/20/25	PARKING	25.00	
04-02	AP	X0243216 DIAMOND, JOSHUA M.	03/17/25 03/17/25	MEALS	34.80	
04-02	AP	X0243216 DIAMOND, JOSHUA M.	03/19/25 03/19/25	MEALS	21.21	
04-03	AP	X0242664 NATORI, EMILY M.	03/18/25 03/18/25	CAR RENTAL	110.56	
04-03	AP	X0242664 NATORI, EMILY M.	03/18/25 03/18/25	PARKING	25.00	

04-03	AP	X0242671	NATORI, EMILY M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	14.25
04-04	AP	X0241030	TEGARDEN, DEIDRE M.	03/12/25	03/19/25	PRIVATE AUTO MILEAGE	40.47
04-04	AP	X0246128	NATORI, EMILY M.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	9.78
04-04	AP	X0246128	NATORI, EMILY M.	03/29/25	03/29/25	PARKING	25.00
04-04	AP	X0246520	KIM, KRISTINE T.	03/29/25	03/29/25	MEALS	4.71
04-04	AP	X0246520	KIM, KRISTINE T.	03/25/25	03/29/25	PRIVATE AUTO MILEAGE	20.21
04-04	AP	X0246520	KIM, KRISTINE T.	03/29/25	03/29/25	PARKING	25.00
04-07	AP	X0241578	SHEA, MEGAN E.	03/16/25	03/20/25	LODGING	962.60
04-07	AP	X0241578	SHEA, MEGAN E.	02/19/25	02/19/25	MEALS	22.29
04-07	AP	X0241578	SHEA, MEGAN E.	02/22/25	02/22/25	MEALS	20.55
04-07	AP	X0241578	SHEA, MEGAN E.	03/16/25	03/16/25	MEALS	22.18
04-07	AP	X0241578	SHEA, MEGAN E.	03/19/25	03/19/25	MEALS	56.01
04-07	AP	X0241578	SHEA, MEGAN E.	03/20/25	03/20/25	MEALS	35.00
04-07	AP	X0241578	SHEA, MEGAN E.	02/19/25	02/23/25	CAR RENTAL	330.82
04-07	AP	X0241578	SHEA, MEGAN E.	03/16/25	03/20/25	CAR RENTAL	251.82
04-07	AP	X0241578	SHEA, MEGAN E.	02/19/25	02/19/25	TAXI/RIDE SHARE	29.70
04-07	AP	X0241578	SHEA, MEGAN E.	02/24/25	02/24/25	TAXI/RIDE SHARE	75.99
04-07	AP	X0241578	SHEA, MEGAN E.	03/16/25	03/16/25	TAXI/RIDE SHARE	39.00
04-07	AP	X0241578	SHEA, MEGAN E.	03/21/25	03/21/25	TAXI/RIDE SHARE	26.62
04-07	AP	X0241578	SHEA, MEGAN E.	02/22/25	02/22/25	PARKING	25.00
04-07	AP	X0241578	SHEA, MEGAN E.	03/18/25	03/18/25	PARKING	25.00
04-11	AP	X0235710	CLERINX, WENDY Y.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	80.26
04-11	AP	X0247133	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	131.98
04-11	AP	X0247133	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	48.99
04-11	AP	X0247133	CITIBANK	03/20/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	97.98
04-11	AP	X0247133	CITIBANK	03/02/25	03/06/25	LODGING	1,280.08
04-14	AP	X0246696	KIM, KRISTINE T.	03/29/25	03/29/25	MEALS	19.84
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/21/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/21/25	LODGING	1,191.45
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/16/25	MEALS	56.40
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/17/25	03/17/25	MEALS	30.34
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/20/25	03/20/25	MEALS	34.81
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/21/25	03/21/25	MEALS	42.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/16/25	WI-FI ON TRAVEL	8.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/21/25	03/22/25	WI-FI ON TRAVEL	8.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/16/25	TAXI/RIDE SHARE	16.65
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/21/25	03/21/25	TAXI/RIDE SHARE	22.65
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/22/25	03/22/25	TAXI/RIDE SHARE	49.45
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/19/25	03/19/25	PARKING	21.00
04-17	AP	X0248489	GRAY, NICOLE M.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	112.83
04-17	AP	X0248492	GRAY, NICOLE M.	04/03/25	04/05/25	LODGING	469.50
04-17	AP	X0248492	GRAY, NICOLE M.	04/03/25	04/03/25	MEALS	35.64
04-17	AP	X0248492	GRAY, NICOLE M.	04/04/25	04/04/25	MEALS	16.33
04-17	AP	X0248492	GRAY, NICOLE M.	04/05/25	04/05/25	MEALS	6.28
04-17	AP	X0248492	GRAY, NICOLE M.	04/03/25	04/05/25	PARKING	72.00
04-17	AP	X0248611	GRAY, NICOLE M.	03/29/25	03/29/25	MEALS	14.26
04-21	AP	X0245087	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	587.70
04-21	AP	X0245087	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,168.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
04-21	AP	X0245087	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	584.12
04-21	AP	X0245087	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	587.70
04-21	AP	X0245087	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	768.80
04-21	AP	X0245087	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	1,114.00
04-21	AP	X0245087	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,194.06
04-21	AP	X0245087	CITIBANK	03/20/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	384.40
04-21	AP	X0245087	CITIBANK	03/21/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	1,168.24
04-21	AP	X0245087	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	229.50
04-21	AP	X0245087	CITIBANK	03/25/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	963.80
04-21	AP	X0245087	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	584.12
04-21	AP	X0245087	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	890.91
04-21	AP	X0245087	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	178.99
04-21	AP	X0245087	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	721.40
04-21	AP	X0247292	KIM, KRISTINE T.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	28.80
04-21	AP	X0247533	CLERINX, WENDY Y.	03/25/25 03/27/25	LODGING	476.58
04-21	AP	X0247533	CLERINX, WENDY Y.	03/27/25 03/27/25	MEALS	80.92
04-21	AP	X0247533	CLERINX, WENDY Y.	03/26/25 03/30/25	CAR RENTAL	245.91
04-21	AP	X0247533	CLERINX, WENDY Y.	03/25/25 03/25/25	TAXI/RIDE SHARE	32.34
04-21	AP	X0247533	CLERINX, WENDY Y.	03/26/25 03/26/25	TAXI/RIDE SHARE	35.29
04-21	AP	X0247533	CLERINX, WENDY Y.	03/27/25 03/27/25	PARKING	21.00
04-21	AP	X0247533	CLERINX, WENDY Y.	03/28/25 03/28/25	PARKING	21.00
04-21	AP	X0247533	CLERINX, WENDY Y.	03/29/25 03/29/25	PARKING	25.00
04-21	AP	X0248609	GRAY, NICOLE M.	04/05/25 04/05/25	MEALS	26.18
04-21	AP	X0249021	NATORI, EMILY M.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	46.83
04-23	AP	X0248486	GRAY, NICOLE M.	02/22/25 02/22/25	PRIVATE AUTO MILEAGE	27.07
04-23	AP	X0249871	SAMIFUA, TOLUA C.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	28.76
04-23	AP	X0249872	KIM, DAVID	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	36.86
04-24	AP	X0250686	NATORI, EMILY M.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	34.63
04-28	AP	01828217	HON JILL TOKUDA	02/01/25 02/28/25	LODGING	1,764.00
04-28	AP	01828280	HON JILL TOKUDA	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	X0249009	NATORI, EMILY M.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	9.15
04-28	AP	X0249009	NATORI, EMILY M.	04/04/25 04/04/25	TAXI/RIDE SHARE	15.69
04-28	AP	X0249009	NATORI, EMILY M.	04/04/25 04/04/25	PARKING	21.00
05-01	AP	X0251660	NATORI, EMILY M.	04/21/25 04/25/25	PRIVATE AUTO MILEAGE	138.60
05-05	AP	X0250399	TEGARDEN, DEIDRE M.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	83.65
05-09	AP	X0253751	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	298.00
05-09	AP	X0253751	CITIBANK	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	579.40
05-09	AP	X0253751	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	584.12
05-09	AP	X0253751	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	587.70
05-09	AP	X0253751	CITIBANK	04/03/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	5.61
05-09	AP	X0253751	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	471.00
05-09	AP	X0253751	CITIBANK	04/06/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	579.40
05-09	AP	X0253751	CITIBANK	04/27/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	579.40

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05-09	AP	X0253751	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	584.12
05-09	AP	X0253751	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	244.01
05-09	AP	X0253751	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	161.00
05-19	AP	X0255720	KIM, DAVID	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	19.43
05-20	AP	X0255736	NATORI, EMILY M.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	16.42
05-23	AP	X0257620	NATORI, EMILY M.	05/10/25	05/12/25	PRIVATE AUTO MILEAGE	34.28
05-23	AP	X0257620	NATORI, EMILY M.	05/10/25	05/10/25	PARKING	23.00
05-23	AP	X0258130	GRAY, NICOLE M.	05/10/25	05/10/25	PRIVATE AUTO MILEAGE	131.39
05-28	AP	01835226	HON JILL TOKUDA	04/01/25	04/30/25	LODGING	1,932.00
05-29	AP	X0256036	SAMIFUA, TOLUA C.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	22.70
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/12/25	LODGING	785.64
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/09/25	MEALS	54.69
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/10/25	05/10/25	MEALS	36.75
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/11/25	05/11/25	MEALS	66.23
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/12/25	05/12/25	MEALS	44.26
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/09/25	WI-FI ON TRAVEL	10.00
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/12/25	05/13/25	WI-FI ON TRAVEL	8.00
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/09/25	TAXI/RIDE SHARE	34.77
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/13/25	05/13/25	TAXI/RIDE SHARE	25.91
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/09/25	MISCELLANEOUS TRAVEL	3.00
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/10/25	05/10/25	MISCELLANEOUS TRAVEL	0.29
06-05	AP	X0263057	NATORI, EMILY M.	05/23/25	05/29/25	PRIVATE AUTO MILEAGE	31.47
06-05	AP	X0263057	NATORI, EMILY M.	05/23/25	05/23/25	PARKING	23.00
06-06	AP	X0254258	TEGARDEN, DEIDRE M.	05/03/25	05/07/25	PRIVATE AUTO MILEAGE	25.63
06-06	AP	X0254258	TEGARDEN, DEIDRE M.	05/03/25	05/03/25	PARKING	24.00
06-09	AP	X0241550	CITIBANK	02/19/25	02/19/25	WI-FI ON TRAVEL	16.00
06-09	AP	X0241550	CITIBANK	02/23/25	02/24/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0247348	CITIBANK	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	67.99
06-10	AP	X0247348	CITIBANK	03/21/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	64.99
06-10	AP	X0261784	CITIBANK	05/04/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	384.40
06-10	AP	X0261784	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	584.12
06-10	AP	X0261784	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	329.60
06-10	AP	X0261784	CITIBANK	05/09/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	768.80
06-10	AP	X0261784	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	714.03
06-10	AP	X0261784	CITIBANK	05/12/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	384.40
06-10	AP	X0261784	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-10	AP	X0261784	CITIBANK	05/18/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-10	AP	X0261784	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,132.88
06-10	AP	X0261784	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	551.00
06-10	AP	X0261784	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	637.51
06-10	AP	X0261784	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	184.00
06-10	AP	X0261784	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	294.00
06-10	AP	X0261784	CITIBANK	05/29/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	384.40
06-10	AP	X0261784	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	141.26
06-10	AP	X0261784	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	28.25
06-10	AP	X0261784	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	169.20
06-23	AP	X0265146	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-584.12
06-25	AP	X0267398	KIM, KRISTINE T.	06/14/25	06/17/25	PRIVATE AUTO MILEAGE	53.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
06-25	AP	X0267926	ARAULA, RASHID J.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	19.03
06-25	AP	X0268264	KIM, KRISTINE T.	06/20/25 06/21/25	PRIVATE AUTO MILEAGE	22.70
06-27	AP	X0268373	HON JILL TOKUDA	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	274.00
06-27	AP	X0268373	HON JILL TOKUDA	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	258.00
					TRAVEL TOTALS:	38,647.12
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0247342	CITIBANK -VZWRLSS APOCC VISB	01/11/25 01/16/25	UTILITIES	10.59
04-14	AP	X0245046	CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25	UTILITIES	350.45
04-14	AP	X0245046	CITIBANK -WAJANAE COAST COMPREH	04/05/25 04/05/25	TEMPORARY SPACE RENTAL	300.00
04-15	GL	GLA0142016	.....	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	139.04
04-16	AP	01825315	DOUGLAS EMMETT PROPERTIES LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
04-21	AP	X0248897	ABM INDUSTRY GROUPS LLC	03/01/25 03/31/25	DISTRICT OFFICE PARKING	1,725.00
04-25	GL	MED0142228	.....	04/07/25 04/07/25	HIR GRAPHICS (TRANSFER)	60.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,024.76
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	375.19
05-08	AP	X0253479	CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES	454.65
05-09	AP	X0254662	ABM INDUSTRY GROUPS LLC	05/01/25 05/31/25	DISTRICT OFFICE PARKING	1,725.00
05-12	AP	X0254660	ABM INDUSTRY GROUPS LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	1,725.00
05-16	AP	01832212	DOUGLAS EMMETT PROPERTIES LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
05-23	AP	X0257369	NATORI, EMILY M.	05/03/25 05/03/25	TEMPORARY SPACE RENTAL	200.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	562.40
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.12
06-09	AP	X0261823	CITIBANK -ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES	427.92
06-09	AP	X0264069	ABM INDUSTRY GROUPS LLC	06/01/25 06/30/25	DISTRICT OFFICE PARKING	2,070.00
06-16	AP	01838681	DOUGLAS EMMETT PROPERTIES LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
06-23	AP	X0266650	CLERINX, WENDY Y.	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	29.20
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	476.37
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	11,596.82
06-25	GL	MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,291.49
PRINTING AND REPRODUCTION						
04-01	AP	X0243971	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	188.00
04-02	AP	X0244158	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-08	AP	X0237254	CITIBANK -Indeed 102663138	01/31/25 01/31/25	ADVERTISEMENTS	142.70
04-08	AP	X0237254	CITIBANK -Indeed 102987812	02/06/25 02/06/25	ADVERTISEMENTS	531.07
04-08	AP	X0237254	CITIBANK -Indeed 103093953	02/13/25 02/13/25	ADVERTISEMENTS	530.55
04-08	AP	X0237254	CITIBANK -Indeed USI25-00834476	02/26/25 02/26/25	ADVERTISEMENTS	530.58

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04-14	AP	X0245046	CITIBANK -PACIFIC RADIO GROUP, INC.	03/12/25	03/12/25	ADVERTISEMENTS	539.27
04-14	AP	X0245046	CITIBANK -STAR ADVERTISER ADVERTISI	03/28/25	04/02/25	ADVERTISEMENTS	3,827.49
04-14	AP	X0245046	CITIBANK -THE MAUI NEWS	03/01/25	03/31/25	ADVERTISEMENTS	365.75
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	6.00
06-12	AP	X0247344	CITIBANK -Indeed USI25-00995717	02/28/25	02/28/25	ADVERTISEMENTS	34.88
PRINTING AND REPRODUCTION TOTALS:							6,790.79
OTHER SERVICES							
04-16	AP	01824801	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0254217	DOUGLAS EMMETT PROPERTIES LP	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	2,165.51
05-16	AP	01831710	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838187	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-27	AP	X0267435	DIAMOND HEAD PLUMBING INC	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	480.21
OTHER SERVICES TOTALS:							8,765.72
SUPPLIES AND MATERIALS							
04-01	AP	X0243975	MENEHUNE WATER COMPANY INC	02/21/25	02/21/25	WATER	31.57
04-02	AP	X0241583	CITIBANK -HOMEWORLD HONOLULU	02/17/25	02/17/25	HABITATION EXPENSE	1,671.19
04-03	AP	X0243974	MENEHUNE WATER COMPANY INC	02/07/25	02/07/25	WATER	31.57
04-08	AP	X0237254	CITIBANK -CANVA ID0431-69380571	02/19/25	02/18/26	SOFTWARE LESS THAN \$500	119.99
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99
04-10	AP	X0242477	LUNA, NICHOLAS K.	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	29.97
04-10	AP	X0242477	LUNA, NICHOLAS K.	02/23/25	02/23/25	LEGISLATIVE PLNNG FOOD AND BEV	35.38
04-10	AP	X0247606	KIM, KRISTINE T.	04/04/25	04/04/25	FOOD & BEVERAGE	74.71
04-14	AP	X0245046	CITIBANK -ATT BILL PAYMENT	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	548.99
04-14	AP	X0245046	CITIBANK -Amazon.com OI7063DB3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	11.04
04-14	AP	X0245046	CITIBANK -Amazon.com ZN8N51XH3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	22.13
04-14	AP	X0245046	CITIBANK -OFFICEMAX/DEPOT 6206	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	29.91
04-17	AP	X0248489	GRAY, NICOLE M.	03/28/25	03/28/25	FOOD & BEVERAGE	111.56
04-21	AP	X0247292	KIM, KRISTINE T.	04/01/25	04/01/25	FOOD & BEVERAGE	55.54
04-21	AP	X0247533	CLERINX, WENDY Y.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	97.02
04-23	AP	X0248486	GRAY, NICOLE M.	02/18/25	02/18/25	FOOD & BEVERAGE	26.28
04-28	AP	X0247780	LUNA, NICHOLAS K.	02/23/25	02/23/25	FOOD & BEVERAGE	57.90
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	225.68
05-09	AP	X0253781	CITIBANK -AIRTABLE.COM/BILL	04/27/25	04/27/26	SOFTWARE LESS THAN \$500	254.40
05-09	AP	X0253781	CITIBANK -AMAZON MKTPL 875PU9HH3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	59.98
05-09	AP	X0253781	CITIBANK -AMAZON MKTPL G418A81C3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	257.96
05-09	AP	X0253781	CITIBANK -BITLY.COM	04/04/25	04/04/25	SOFTWARE LESS THAN \$500	20.57
05-09	AP	X0253781	CITIBANK -BITLY.COM	04/15/25	04/15/25	SOFTWARE LESS THAN \$500	-20.57
05-09	AP	X0253781	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	03/28/25	03/28/25	HABITATION EXPENSE	367.83
05-20	AP	X0255736	NATORI, EMILY M.	05/03/25	05/03/25	FOOD & BEVERAGE	39.09
05-22	AP	X0254616	CITIBANK -HAWAII TRIBUNE HERALD COM	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
05-22	AP	X0254616	CITIBANK -STAR ADVERTISER COM	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
05-22	AP	X0254616	CITIBANK -THE GARDEN ISLAND COM	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
05-22	AP	X0254616	CITIBANK -WEST HAWAII TODAY COM	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
05-22	AP	X0258594	AMAZON CAPITAL SERVICES INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	76.50
05-27	AP	X0247145	CITIBANK -HAWAII TRIBUNE HERALD COM	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
05-27	AP	X0247145	CITIBANK -STAR ADVERTISER COM	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
05-27	AP	X0247145	CITIBANK -THE GARDEN ISLAND COM	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
05-27	AP	X0247145	CITIBANK -WEST HAWAII TODAY COM	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	1,975.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
05-29	AP	X0256036	05/03/25	05/03/25	FOOD & BEVERAGE	41.88
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	240.04
06-03	AP	01836038	03/31/25	03/31/25	WATER	33.99
06-09	AP	X0246506	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	47.67
06-09	AP	X0246506	02/07/25	03/06/25	SOFTWARE LESS THAN \$500	47.67
06-09	AP	X0246506	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	47.67
06-09	AP	X0246506	04/07/25	05/06/25	SOFTWARE LESS THAN \$500	47.67
06-09	AP	X0263421	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-12	AP	X0261450	05/07/25	06/06/25	SOFTWARE LESS THAN \$500	47.67
06-12	AP	X0261450	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	11.96
06-12	AP	X0261450	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-12	AP	X0261450	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-12	AP	X0261450	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	17.72
06-12	AP	X0261450	05/08/25	05/08/25	HABITATION EXPENSE	27.43
06-16	AP	X0263769	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
06-16	AP	X0263769	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
06-16	AP	X0263769	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
06-17	AP	X0265737	06/07/25	06/07/25	HABITATION EXPENSE	19.99
06-18	AP	01841071	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	-1,149.00
06-30	AP	01842400	04/30/25	04/30/25	WATER	67.98
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	452.60
06-30	AP	X0268421	04/27/24	04/27/25	SOFTWARE LESS THAN \$500	254.40
SUPPLIES AND MATERIALS TOTALS:						6,752.68
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,348.20
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	239.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	239.00
06-23	GL	GLA0143623	06/23/25	06/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,348.20
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	239.00
EQUIPMENT TOTALS:						717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,485.37
OFFICE TOTALS:						433,485.37
2024 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0204167	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	144.19
06-13	AP	X0167030	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	767.01
06-13	AP	X0167030	04/09/24	04/11/24	LODGING	749.04
06-23	AP	X0265146	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	774.50
TRAVEL TOTALS:						2,434.74
RENT, COMMUNICATION, UTILITIES						
06-17	AP	X0225052	12/02/24	12/09/24	TEMPORARY SPACE RENTAL	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:						280.00

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OTHER SERVICES									
06-30	AP	X0268421	CITIBANK -LOC CRS	02/29/24	02/29/24	TRAINING		80.00	
								OTHER SERVICES TOTALS:	80.00
SUPPLIES AND MATERIALS									
04-22	GL	GFT0142117	.....	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		93.90	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	07/07/24	08/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	08/07/24	09/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	09/07/24	10/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	10/07/24	11/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	11/07/24	12/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	12/07/24	01/06/25	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0263762	CITIBANK -DROPBOX J9Y5BBY9BVF2	09/26/24	09/26/25	SOFTWARE LESS THAN \$500		169.46	
06-17	AP	X0225052	CITIBANK -AMAZON MKTPL Z19RH3R81	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		14.89	
06-30	AP	X0268421	CITIBANK -AMZN Mktp US TK7893F81	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		179.99	
06-30	AP	X0268421	CITIBANK -TABLECOVERSN	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		150.61	
								SUPPLIES AND MATERIALS TOTALS:	894.87
EQUIPMENT									
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		11,991.36	
06-18	AP	01841071	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,149.00	
06-23	GL	GLA0143623	.....	06/23/25	06/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,348.20	
								EQUIPMENT TOTALS:	19,488.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,178.17
								OFFICE TOTALS:	23,178.17
2023 HON. JILL N. TOKUDA									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-30	AP	X0268421	CITIBANK -UPS 1Z2726013556571213	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL		9.99	
								RENT, COMMUNICATION, UTILITIES TOTALS:	9.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.99
								OFFICE TOTALS:	9.99
INTERN ALLOWANCES									
2025 HON. JILL N. TOKUDA									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	19,900.01	11,900.01
							INTERN ALLOWANCES TOTALS:	19,900.01	11,900.01
							OFFICE TOTALS:	19,900.01	11,900.01
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BUSS, KADEN J.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,000.00	
		CABACUNGAN, YANNI A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM			2,000.00	
		GARCIA, JACOB H.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,166.67	
		INOUE, KAIYA K.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			2,000.00	
		KAMAKA, LOUISE K.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,166.67	
		OH, HANNAH	06/04/25	06/20/25	PAID INTERN - HOUSE PROGRAM			566.67	
		SIEGELSTONE, NOAH Y.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM			2,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JILL N. TOKUDA—Con.					PERSONNEL COMPENSATION TOTALS:	11,900.01
					INTERN ALLOWANCES TOTALS:	11,900.01
					OFFICE TOTALS:	11,900.01
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. PAUL TONKO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	936.10
					PERSONNEL COMPENSATION	379,287.55
					TRAVEL	12,408.01
					RENT, COMMUNICATION, UTILITIES	37,083.36
					PRINTING AND REPRODUCTION	326.70
					OTHER SERVICES	8,741.09
					SUPPLIES AND MATERIALS	3,557.57
					EQUIPMENT	702.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,042.38
					OFFICE TOTALS:	443,042.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	245.93
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	424.57
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-25.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	265.37
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-42.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	78.08
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	936.10
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	04/01/25 06/30/25	PRESS SECRETARY		15,225.00
		DEJEAN,RACHEL E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		ELAHI, MANIK S.	04/01/25 06/30/25	OUTREACH AND SPECIAL PROJECTS		19,850.01
		GILTZ, CONNOR G.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
		HARBECK, DARIAN M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		19,250.01
		LARKIN,BRENDAN	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		33,650.01
		LINCOLN, NATALIE P.	04/01/25 06/30/25	GRANTS DIRECTOR		8,137.50
		MACK, ALLEE C.	04/01/25 06/30/25	DISTRICT AIDE		13,250.01
		MASTRANGELO, DAVID W.	04/01/25 06/30/25	SENIOR ADVISOR		25,374.99
		MORGAN,JEFFREY K	04/01/25 06/30/25	CHIEF OF STAFF		42,725.01
		QUIST-DEMARS,KELLY E	04/01/25 06/30/25	DISTRICT OPERATIONS MANAGER		21,999.99
		RELLA, ANGELA T.	04/01/25 06/30/25	SENIOR CONSTITUENT REP		16,749.99
		SCHROETER, CORA M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		21,999.99
		SILVERBERG, EMILY D.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		29,250.00

		STARK, SUSAN I.	04/01/25	06/30/25	CONSTITUENT REPRESENTATIVE	16,575.00
		TIBBETTS, CLARA A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,500.01
		WHITTAKER,LARRY W	04/01/25	06/30/25	SYSTEM ADMINISTRATOR	5,000.01
		WILLIAMS,COLLEEN E	04/01/25	06/30/25	DISTRICT DIRECTOR	32,375.01
		WOLFE, TOMMY C.	04/01/25	04/30/25	SHARED EMPLOYEE	625.00
					PERSONNEL COMPENSATION TOTALS:	379,287.55
	TRAVEL					
04-03	AP	X0238099	MASTRANGELO, DAVID W.	03/18/25	03/18/25	MEALS 24.86
04-03	AP	X0238099	MASTRANGELO, DAVID W.	03/03/25	03/24/25	PRIVATE AUTO MILEAGE 548.69
04-03	AP	X0238099	MASTRANGELO, DAVID W.	03/17/25	03/18/25	TOLLS 87.87
04-03	AP	X0245773	LINCOLN, NATALIE P.	03/09/25	03/17/25	PRIVATE AUTO MILEAGE 111.89
04-04	AP	X0245488	CITIBANK	03/17/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT 528.97
04-04	AP	X0245488	CITIBANK	03/17/25	03/18/25	LODGING 142.38
04-11	AP	X0239691	COHEN, JONAH S.	03/07/25	03/21/25	PRIVATE AUTO MILEAGE 189.10
04-14	AP	X0248030	RELLA, ANGELA T.	03/11/25	03/19/25	PRIVATE AUTO MILEAGE 133.03
04-14	AP	X0248030	RELLA, ANGELA T.	03/11/25	03/11/25	PARKING 13.21
04-28	AP	X0245266	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP 84.60
04-28	AP	X0245266	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP 1.90
04-28	AP	X0245266	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP 149.60
04-28	AP	X0245266	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP 168.30
04-28	AP	X0245266	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP 151.68
04-28	AP	X0245266	CITIBANK	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP 353.70
04-28	AP	X0245266	CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP 246.60
04-28	AP	X0245266	CITIBANK	03/29/25	03/29/25	NON-AIRFARE COMMERCIAL TRANSP 36.90
04-28	AP	X0245266	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP 36.90
04-28	AP	X0245266	CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP 245.30
04-28	AP	X0245266	CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP 274.00
04-28	AP	X0245266	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP 232.00
04-28	AP	X0245266	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE 38.49
04-29	AP	X0251751	MACK, ALLEE C.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE 34.13
05-01	AP	X0248307	MASTRANGELO, DAVID W.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE 14.73
05-01	AP	X0252099	ELAHI, MANIK S.	02/01/25	02/27/25	PRIVATE AUTO MILEAGE 231.44
05-01	AP	X0252501	ELAHI, MANIK S.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE 23.59
05-01	AP	X0252847	GILTZ, CONNOR G.	01/09/25	01/24/25	PRIVATE AUTO MILEAGE 8.58
05-01	AP	X0252861	GILTZ, CONNOR G.	03/24/25	03/27/25	PRIVATE AUTO MILEAGE 5.60
05-01	AP	X0252863	GILTZ, CONNOR G.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE 8.34
05-02	AP	X0252118	ELAHI, MANIK S.	03/06/25	03/29/25	PRIVATE AUTO MILEAGE 611.46
05-02	AP	X0252158	ELAHI, MANIK S.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE 683.90
05-02	AP	X0252852	GILTZ, CONNOR G.	02/05/25	02/24/25	PRIVATE AUTO MILEAGE 23.89
05-02	AP	X0252852	GILTZ, CONNOR G.	02/05/25	02/05/25	PARKING 31.99
05-05	AP	X0252841	LINCOLN, NATALIE P.	04/16/25	04/23/25	PRIVATE AUTO MILEAGE 111.56
05-06	AP	X0253195	CITIBANK -American Airlines	04/23/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT 390.96
05-06	AP	X0254010	CITIBANK	04/23/25	04/25/25	LODGING 234.00
05-09	AP	X0255482	DEJEAN, RACHEL E.	04/23/25	04/23/25	TAXI/RIDE SHARE 36.95
05-09	AP	X0255482	DEJEAN, RACHEL E.	04/25/25	04/25/25	TAXI/RIDE SHARE 32.93
05-12	AP	X0247494	COHEN, JONAH S.	04/04/25	04/17/25	PRIVATE AUTO MILEAGE 262.86
05-14	AP	X0256046	RELLA, ANGELA T.	04/23/25	05/02/25	PRIVATE AUTO MILEAGE 136.59
05-14	AP	X0256046	RELLA, ANGELA T.	05/02/25	05/02/25	PARKING 1.35
05-21	AP	X0253568	CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP 70.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
05-21	AP	X0253568	CITIBANK	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	61.80
05-21	AP	X0253568	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	241.20
05-21	AP	X0253568	CITIBANK	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	171.90
05-21	AP	X0253568	CITIBANK	05/04/25 05/04/25	NON-AIRFARE COMMERCIAL TRANSP	56.70
05-21	AP	X0253568	CITIBANK	05/05/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
05-21	AP	X0253568	CITIBANK	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	171.90
05-21	AP	X0253568	CITIBANK	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	36.90
05-21	AP	X0253568	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	141.61
05-21	AP	X0253568	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	30.79
05-21	AP	X0253568	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	76.43
05-21	AP	X0257440	MORGAN, JEFFREY K.	05/12/25 05/12/25	TAXI/RIDE SHARE	352.46
05-29	AP	X0255668	MASTRANGELO, DAVID W.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	5.05
06-10	AP	X0257095	COHEN, JONAH S.	05/10/25 05/31/25	PRIVATE AUTO MILEAGE	238.12
06-10	AP	X0263348	RELLA, ANGELA T.	05/07/25 05/31/25	PRIVATE AUTO MILEAGE	205.20
06-10	AP	X0263348	RELLA, ANGELA T.	05/07/25 05/07/25	PARKING	10.50
06-10	AP	X0263348	RELLA, ANGELA T.	05/27/25 05/27/25	PARKING	20.57
06-13	AP	X0261005	LINCOLN, NATALIE P.	05/02/25 05/31/25	PRIVATE AUTO MILEAGE	192.56
06-13	AP	X0261005	LINCOLN, NATALIE P.	05/04/25 05/04/25	PARKING	5.00
06-17	AP	X0266057	SILVERBERG, EMILY D.	06/10/25 06/10/25	TAXI/RIDE SHARE	11.96
06-24	AP	X0261967	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	264.49
06-24	AP	X0261967	CITIBANK	06/02/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	310.96
06-24	AP	X0261967	CITIBANK	05/30/25 05/30/25	NON-AIRFARE COMMERCIAL TRANSP	202.00
06-24	AP	X0261967	CITIBANK	05/04/25 05/05/25	LODGING	281.00
06-24	AP	X0261967	CITIBANK	05/14/25 05/16/25	LODGING	279.94
06-24	AP	X0261967	CITIBANK	05/04/25 05/04/25	MEALS	35.17
06-26	AP	X0261624	CITIBANK	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP	191.70
06-26	AP	X0261624	CITIBANK	05/18/25 05/18/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
06-26	AP	X0261624	CITIBANK	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	65.70
06-26	AP	X0261624	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	208.80
06-26	AP	X0261624	CITIBANK	05/27/25 05/27/25	NON-AIRFARE COMMERCIAL TRANSP	246.60
06-26	AP	X0261624	CITIBANK	06/02/25 06/02/25	NON-AIRFARE COMMERCIAL TRANSP	5.40
06-26	AP	X0261624	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	145.80
06-26	AP	X0261624	CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	246.60
06-26	AP	X0261624	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-26	AP	X0261624	CITIBANK	06/13/25 06/13/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-27	AP	X0268628	MACK, ALLEE C.	06/21/25 06/21/25	PRIVATE AUTO MILEAGE	28.08
06-30	AP	X0266054	SILVERBERG, EMILY D.	06/10/25 06/10/25	PARKING	36.00
					TRAVEL TOTALS:	12,408.01
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0247130	ABM INDUSTRY GROUPS LLC	03/01/25 03/31/25	DISTRICT OFFICE PARKING	210.60
04-09	AP	X0244861	CITIBANK -Spectrum	03/11/25 04/10/25	UTILITIES	291.88
04-09	AP	X0244861	CITIBANK -Spectrum	03/12/25 04/11/25	UTILITIES	110.25
04-09	AP	X0244861	CITIBANK -USPS PO 1050091422	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	12.65

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04-09	AP	X0244861	CITIBANK -VERIZON BILL PAYMENT	02/01/25	03/31/25	UTILITIES	662.46
04-09	AP	X0247142	ABM INDUSTRY GROUPS LLC	04/01/25	04/30/25	DISTRICT OFFICE PARKING	210.60
04-09	AP	X0247143	ABM INDUSTRY GROUPS LLC	04/01/25	04/30/25	DISTRICT OFFICE PARKING	1,263.60
04-15	AP	01825280	431-433 BROADWAY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	420.00
04-15	AP	01825281	431-433 BROADWAY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	420.00
04-15	AP	01825282	431-433 BROADWAY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	420.00
04-16	AP	01825283	431-433 BROADWAY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
04-16	AP	01825362	ALL SQUARE REALTY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-25	AP	X0250542	NATIONAL GRID	03/14/25	04/14/25	UTILITIES	235.61
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,132.55
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
05-05	AP	01813602	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	19.20
05-06	AP	X0253195	CITIBANK -Spectrum	04/11/25	05/10/25	UTILITIES	291.88
05-06	AP	X0253195	CITIBANK -Spectrum	04/12/25	05/11/25	UTILITIES	110.25
05-06	AP	X0253195	CITIBANK -VERIZON BILL PAYMENT	03/01/25	04/30/25	UTILITIES	664.10
05-07	AP	X0254495	ABM INDUSTRY GROUPS LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	1,263.60
05-16	AP	01832184	431-433 BROADWAY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
05-16	AP	01832258	ALL SQUARE REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-27	AP	X0258261	NATIONAL GRID	04/14/25	05/13/25	UTILITIES	334.32
05-28	GL	MED0142993	.....	05/12/25	05/14/25	HIR GRAPHICS (TRANSFER)	56.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,131.52
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
06-10	AP	01814276	UPS	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	13.34
06-16	AP	01838655	431-433 BROADWAY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
06-16	AP	01838727	ALL SQUARE REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
06-18	AP	X0261936	CITIBANK -Spectrum	05/11/25	06/10/25	UTILITIES	291.88
06-18	AP	X0261936	CITIBANK -Spectrum	05/12/25	06/11/25	UTILITIES	110.25
06-18	AP	X0261936	CITIBANK -VERIZON BILL PAYMENT	05/01/25	05/31/25	UTILITIES	664.10
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	92.52
06-24	AP	01841505	UPS	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	9.60
06-24	AP	01841505	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	24.99
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,131.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	80.00
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	12.59
06-30	AP	X0268246	NATIONAL GRID	05/13/25	06/13/25	UTILITIES	475.36
RENT, COMMUNICATION, UTILITIES TOTALS:							37,083.36
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/09/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-25	AP	X0250539	THE ALCHAR PRINTING GROUP	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	140.00
04-25	AP	X0250540	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0142993	.....	05/21/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	33.30
06-25	GL	MED0143622	.....	05/20/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	41.90
PRINTING AND REPRODUCTION TOTALS:							326.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824239	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-06	AP	X0253195	CITIBANK -PAYPAL ANDERSONSEC	04/23/25 04/23/25	SECURITY SERVICE	586.44
05-16	AP	01831149	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	X0258260	VITAL RECORDS CONTROL LLC	04/11/25 04/30/25	JANITORIAL AND MAINT SERV	36.90
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837633	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	8,741.09
SUPPLIES AND MATERIALS						
04-09	AP	X0244861	CITIBANK -21CM NY NEWSPAPERS CIRC	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	18.00
04-09	AP	X0244861	CITIBANK -ADOBE ADOBE	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	21.19
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL 722GH7A53	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	90.52
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL 841PF88S3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	10.49
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL D31HF4A73	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	72.26
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL FL1TQ9SM3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	98.90
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL HQ9UF55F3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	43.87
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL UU4357RQ3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	15.97
04-09	AP	X0244861	CITIBANK -AMAZON MKTPLACE PMTS	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	-6.02
04-09	AP	X0244861	CITIBANK -AMAZON MKTPLACE PMTS	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	-91.00
04-09	AP	X0244861	CITIBANK -Amazon.com 1V51664E3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	28.37
04-09	AP	X0244861	CITIBANK -Amazon.com GA6NF25Q3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	11.54
04-09	AP	X0244861	CITIBANK -GLENS FALLS POST STAR	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	39.99
04-09	AP	X0244861	CITIBANK -TIMESUNION SUBSCRIPTIO	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	95.80
04-14	AP	X0247180	QUIST-DEMARS, KELLY E.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	117.23
04-14	AP	X0248030	RELLA, ANGELA T.	03/11/25 03/11/25	FOOD & BEVERAGE	33.90
04-28	AP	X0251814	CULLIGAN TROY	03/01/25 03/31/25	WATER	40.77
04-28	AP	X0251830	CULLIGAN BY WATER CO TROY NY	04/01/25 04/30/25	WATER	39.95
04-29	AP	X0251751	MACK, ALLEE C.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	16.04
04-29	AP	X0251816	CULLIGAN BY WATER CO TROY NY	04/01/25 04/30/25	WATER	45.31
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	765.40
05-05	AP	X0252841	LINCOLN, NATALIE P.	04/23/25 04/23/25	WATER	52.42
05-06	AP	X0253195	CITIBANK -21CM NY NEWSPAPERS CIRC	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL 078E059V3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	53.23
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL C77UV3WS3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	35.14
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL H76I06EC3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	16.14
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL OT5YD16Q3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	42.49
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL PY6LV6N23	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	29.69
05-06	AP	X0253195	CITIBANK -Adobe Inc	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	21.19
05-06	AP	X0253195	CITIBANK -Amazon.com 0498B6AZ3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	26.59

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05-06	AP	X0253195	CITIBANK -Amazon.com BD93P6L43	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	62.27
05-06	AP	X0253195	CITIBANK -Amazon.com DG30S8453	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	56.45
05-06	AP	X0253195	CITIBANK -GLENS FALLS POST STAR	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-06	AP	X0253195	CITIBANK -TIMESUNION SUBSCRIPTIO	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	95.80
05-12	AP	X0247494	COHEN, JONAH S.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	30.94
05-12	AP	X0255427	MORGAN, JEFFREY K.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	104.82
05-14	AP	X0256485	CULLIGAN TROY	05/01/25	05/31/25	WATER	45.31
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	501.96
06-10	AP	X0264268	CULLIGAN TROY	06/01/25	06/30/25	WATER	45.31
06-18	AP	X0261936	CITIBANK -21CM NY NEWSPAPERS CIRC	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	18.00
06-18	AP	X0261936	CITIBANK -ADOBE ADOBE	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261936	CITIBANK -ADOBE PREMIERE PRO	05/15/25	05/14/26	SOFTWARE LESS THAN \$500	279.71
06-18	AP	X0261936	CITIBANK -Amazon.com NW1N76UI2	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	17.49
06-18	AP	X0261936	CITIBANK -GLENS FALLS POST STAR	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	39.99
06-18	AP	X0261936	CITIBANK -RUGSDIR	02/07/25	02/07/25	HABITATION EXPENSE	427.17
06-18	AP	X0261936	CITIBANK -TIMESUNION SUBSCRIPTIO	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	102.75
06-27	AP	X0268770	CULLIGAN BY WATER CO TROY NY	05/01/25	05/31/25	WATER	39.95
06-27	AP	X0268774	CULLIGAN BY WATER CO TROY NY	06/01/25	06/30/25	WATER	39.95
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	76.15
SUPPLIES AND MATERIALS TOTALS:							3,557.57
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	234.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	234.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	234.00
EQUIPMENT TOTALS:							702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,042.38
OFFICE TOTALS:							443,042.38
2024 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	-1,250.00
PERSONNEL COMPENSATION TOTALS:							-1,250.00
TRAVEL							
05-01	AP	X0252828	GILTZ, CONNOR G.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	16.31
05-01	AP	X0252838	GILTZ, CONNOR G.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	12.33
TRAVEL TOTALS:							28.64
RENT, COMMUNICATION, UTILITIES							
06-10	AP	01801092	UPS	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	19.20
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	23.14
RENT, COMMUNICATION, UTILITIES TOTALS:							42.34
EQUIPMENT							
05-16	AP	01830860	GOVCONNECTION INC	03/07/25	03/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,864.95
06-16	AP	01840616	GOVCONNECTION INC	04/16/25	04/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,756.00
EQUIPMENT TOTALS:							18,620.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,441.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
					OFFICE TOTALS:	17,441.93
INTERN ALLOWANCES						
2025 HON. PAUL TONKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,333.95
					INTERN ALLOWANCES TOTALS:	27,333.95
					OFFICE TOTALS:	27,333.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFTAB, AMEERA	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,500.05
		BAILEY, AVA E.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	813.75
		CHASE, THOMAS S.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,972.67
		ESPINOZA, MARIA ISABELA	04/03/25	06/06/25	PAID INTERN - HOUSE PROGRAM	4,500.09
		GRIMES, TREVOR L.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,972.67
		MERRILL, GRETA C.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,216.50
		MILLINGTON, SEAN M.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,704.58
		N'DOLO, ELUAH K.	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,536.73
					PERSONNEL COMPENSATION TOTALS:	16,217.04
					INTERN ALLOWANCES TOTALS:	16,217.04
					OFFICE TOTALS:	16,217.04
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	103.68
					PERSONNEL COMPENSATION	668,938.06
					TRAVEL	28,596.86
					RENT, COMMUNICATION, UTILITIES	90,665.64
					PRINTING AND REPRODUCTION	5,830.94
					OTHER SERVICES	27,303.77
					SUPPLIES AND MATERIALS	12,537.17
					EQUIPMENT	1,860.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,836.12
					OFFICE TOTALS:	835,836.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL

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05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-57.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	124.03
							FRANKED MAIL TOTALS:
							215.76
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.		04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
		CHAVEZ, LILIAN A.		04/01/25	06/30/25	SCHEDULER	15,833.33
		CHEN, ROYCE Y.		04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,500.00
		DAVIS, GINGER M.		04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		DENINA, VERENNA FAYE S.		04/01/25	06/30/25	STAFF ASSISTANT	15,624.99
		ELIZALDE-MACIAS, JACQUELINE		04/01/25	06/30/25	FIELD REPRESENTATIVE	16,250.01
		GARCIA, EDA C.		04/01/25	06/30/25	PRESS SECRETARY AND DIGITAL DI	17,499.99
		GOBBI, SERENA G.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,875.01
		GUERRA,MARISOL R		04/01/25	06/30/25	DISTRICT DIRECTOR	29,499.99
		IBARRA, MARYSOL J.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,500.01
		MILLIGAN, BRYAN A.		04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00
		MURPHY,KELLY A		04/01/25	06/30/25	SHARED EMPLOYEE	10,800.00
		PINCKNEY,JANNA L		04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		RODRIGUEZ, JOSE A.		04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00
		RUELAS, SILVIA F.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		SIQUEIROS, SOPHIA K.		04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00
		SPETTER-GOLDSTEIN, RACHEL A.		04/01/25	06/30/25	STAFF ASSISTANT	13,125.00
		TRABERT, MATTHEW E.		04/01/25	06/30/25	STAFF ASSISTANT - DISTRICT	12,500.01
		TRUJILLO,RAFAEL H		04/01/25	06/30/25	CASEWORKER	21,249.99
							PERSONNEL COMPENSATION TOTALS:
							351,258.35
TRAVEL							
04-02	AP	01822989	LEXUS FINANCIAL SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE	779.00
04-17	AP	X0247812	SPETTER-GOLDSTEIN, RACHEL A.	03/24/25	03/31/25	PRIVATE AUTO MILEAGE	24.61
04-21	AP	X0249266	SIQUEIROS, SOPHIA K.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE	76.76
04-22	AP	X0245002	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-133.20
04-22	AP	X0245002	CITIBANK	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-22	AP	X0245002	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	-320.10
04-22	AP	X0245002	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	236.30
04-22	AP	X0245002	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-22	AP	X0245002	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	594.30
04-22	AP	X0245002	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
04-22	AP	X0245002	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	279.70
04-22	AP	X0245002	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-22	AP	X0245002	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	830.60
04-22	AP	X0245002	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
04-22	AP	X0245002	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	475.00
04-22	AP	X0245002	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	472.30
04-22	AP	X0245002	CITIBANK	03/06/25	03/06/25	GASOLINE	13.46
04-22	AP	X0245002	CITIBANK	03/18/25	03/18/25	GASOLINE	42.64
04-22	AP	X0245002	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	38.48
04-22	AP	X0245002	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	26.39
04-22	AP	X0245002	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	26.79
04-22	AP	X0245002	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	40.38
04-22	AP	X0245002	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	54.73
04-29	AP	X0238934	RODRIGUEZ, JOSE A.	02/04/25	03/27/25	PRIVATE AUTO MILEAGE	514.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
04-29	AP	X0251198	SPETTER-GOLDSTEIN, RACHEL A.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	30.09
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/13/25 04/13/25	MEALS	12.18
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/14/25 04/14/25	MEALS	46.40
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/15/25 04/15/25	MEALS	29.62
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/16/25 04/16/25	MEALS	20.20
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/13/25 04/20/25	CAR RENTAL	516.10
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/15/25 04/15/25	GASOLINE	21.07
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/17/25 04/17/25	GASOLINE	28.92
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/18/25 04/18/25	GASOLINE	10.00
05-02	AP	01829513	LEXUS FINANCIAL SERVICES	05/01/25 05/31/25	AUTOMOBILE LEASE	779.00
05-16	AP	X0254462	SPETTER-GOLDSTEIN, RACHEL A.	04/28/25 04/29/25	PRIVATE AUTO MILEAGE	14.06
05-19	AP	X0256370	ELIZALDE-MACIAS, JACQUELINE	02/15/25 02/27/25	PRIVATE AUTO MILEAGE	78.41
05-22	AP	X0253508	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253508	CITIBANK	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
05-22	AP	X0253508	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	719.30
05-22	AP	X0253508	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-475.00
05-22	AP	X0253508	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253508	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-22	AP	X0253508	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	683.00
05-22	AP	X0253508	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	-475.00
05-22	AP	X0253508	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-22	AP	X0253508	CITIBANK	03/29/25 03/29/25	GASOLINE	25.92
05-22	AP	X0253508	CITIBANK	04/13/25 04/13/25	GASOLINE	51.88
05-22	AP	X0253508	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	70.79
05-22	AP	X0253508	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	27.59
05-22	AP	X0253508	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	13.66
05-22	AP	X0253508	CITIBANK	04/26/25 04/26/25	TAXI/RIDE SHARE	65.16
05-28	AP	01834997	HON NORMA TORRES	02/01/25 02/28/25	LODGING	1,182.00
05-28	AP	01834997	HON NORMA TORRES	02/01/25 02/28/25	MEALS	352.23
05-28	AP	01835007	HON NORMA TORRES	03/01/25 03/31/25	LODGING	1,182.00
05-28	AP	01835007	HON NORMA TORRES	03/01/25 03/31/25	MEALS	698.50
05-29	AP	X0257828	SPETTER-GOLDSTEIN, RACHEL A.	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	30.41
05-29	AP	X0258064	CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	474.30
05-29	AP	X0258064	CITIBANK	04/20/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-29	AP	X0258064	CITIBANK	04/13/25 04/18/25	LODGING	1,700.16
05-29	AP	X0258064	CITIBANK	04/12/25 04/12/25	TAXI/RIDE SHARE	159.75
06-02	AP	01836198	LEXUS FINANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	779.00
06-02	AP	X0257196	ELIZALDE-MACIAS, JACQUELINE	03/05/25 03/20/25	PRIVATE AUTO MILEAGE	170.68
06-03	AP	X0261831	CITIBANK -AA WIFI	05/01/25 05/31/25	WI-FI ON TRAVEL	49.95
06-03	AP	X0262392	HON NORMA TORRES	05/20/25 05/22/25	CAR RENTAL	248.49
06-03	AP	X0262392	HON NORMA TORRES	05/22/25 05/22/25	GASOLINE	15.95
06-09	AP	X0263368	HON NORMA TORRES	06/02/25 06/02/25	MEALS	44.64
06-10	AP	X0257308	SPETTER-GOLDSTEIN, RACHEL A.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	11.16

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06-10	AP	X0258145	SPETTER-GOLDSTEIN, RACHEL A.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	27.32
06-10	AP	X0263197	SPETTER-GOLDSTEIN, RACHEL A.	05/19/25	05/21/25	PRIVATE AUTO MILEAGE	25.52
06-18	AP	X0266809	HON NORMA TORRES	06/12/25	06/12/25	WI-FI ON TRAVEL	8.00
06-23	AP	X0264651	HON NORMA TORRES	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	518.49
06-25	AP	X0261281	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	558.48
06-25	AP	X0261281	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-25	AP	X0261281	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-25	AP	X0261281	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
06-25	AP	X0261281	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	659.60
06-25	AP	X0261281	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	475.00
06-25	AP	X0261281	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-25	AP	X0261281	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	179.00
06-25	AP	X0261281	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-25	AP	X0261281	CITIBANK	05/27/25	05/27/25	CAR RENTAL	24.92
06-25	AP	X0261281	CITIBANK	05/02/25	05/02/25	GASOLINE	51.89
06-25	AP	X0261281	CITIBANK	05/04/25	05/04/25	GASOLINE	36.11
06-25	AP	X0261281	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	72.94
06-25	AP	X0261281	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	62.63
06-25	AP	X0261281	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	24.05
06-25	AP	X0261281	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	252.86
06-25	AP	X0261281	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	36.45
06-25	AP	X0261281	CITIBANK	05/27/25	05/27/25	MISCELLANEOUS TRAVEL	14.00
06-27	AP	X0249986	RODRIGUEZ, JOSE A.	03/31/25	06/02/25	PRIVATE AUTO MILEAGE	397.09
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							18,938.92
04-07	AP	X0244222	THE AEJ GROUP LLC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	967.81
04-16	AP	01825165	JAFAM CORPORATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
04-16	AP	X0244895	CITIBANK -AA WIFI	03/12/25	04/11/25	UTILITIES	49.95
04-16	AP	X0244895	CITIBANK -FRONTIER COMM CORP WEB	02/02/25	03/01/25	UTILITIES	425.15
04-16	AP	X0244895	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	UTILITIES	299.99
04-16	AP	X0244895	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	229.74
04-16	AP	X0244895	CITIBANK -VZWRLSS APOCC VISB	02/20/25	03/19/25	UTILITIES	1,839.89
04-17	AP	X0249254	VERIZON	03/20/25	04/19/25	UTILITIES	1,649.49
04-25	GL	MED0142228	.....	04/09/25	04/23/25	HIR GRAPHICS (TRANSFER)	125.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	86.59
04-30	AP	X0251345	TELEPHONE TOWNHALL MEETING INC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	5,124.05
05-05	AP	01813602	UPS	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	156.81
05-05	AP	01829128	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	38.60
05-16	AP	01832071	JAFAM CORPORATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
05-20	AP	X0257350	VERIZON	04/20/25	05/19/25	UTILITIES	1,682.08
05-28	AP	X0258204	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	277.58
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	78.60
05-29	AP	X0259697	THE AEJ GROUP LLC	05/05/25	05/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-03	AP	X0261831	CITIBANK -FRONTIER COMM CORP WEB	04/02/25	05/01/25	UTILITIES	425.43
06-03	AP	X0261831	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	355.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
06-03	AP	X0261831	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	277.58
06-03	AP	X0261831	CITIBANK -VZWRLSS MY VZ VB P	04/20/25 05/19/25	UTILITIES	1,682.08
06-10	AP	01814276	UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	24.90
06-11	AP	01837123	UPS	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	41.27
06-16	AP	01838543	JAFAM CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
06-23	AP	01841346	UPS	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	215.58
06-23	AP	01841346	UPS	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	8.93
06-23	AP	01841346	UPS	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	9.26
06-24	AP	01841505	UPS	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	22.99
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	50.60
06-25	AP	X0262336	CITIBANK -FRONTIER COMMUNICATION	04/02/25 05/01/25	UTILITIES	437.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,527.26
PRINTING AND REPRODUCTION						
04-21	AP	X0249028	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	822.00
04-29	AP	X0251609	ACCURATE WORD LLC	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	1,527.00
05-12	AP	01830384	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	422.00
05-28	GL	MED0142993	.....	04/30/25 05/05/25	PHOTOGRAPHIC (TRANSFER)	60.00
					PRINTING AND REPRODUCTION TOTALS:	2,831.00
OTHER SERVICES						
04-16	AP	01824802	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831711	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0257222	JAFAM CORPORATION	03/06/25 03/06/25	JANITORIAL AND MAINT SERV	20.00
06-03	AP	X0261831	CITIBANK -APPLE.COM/BILL	05/16/25 06/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
06-16	AP	01838188	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,149.99
SUPPLIES AND MATERIALS						
04-16	AP	X0244895	CITIBANK -AMAZON MKTPL 9V1HX04G3	03/03/25 03/03/25	FOOD & BEVERAGE	31.95
04-16	AP	X0244895	CITIBANK -AMAZON MKTPL EI7PT44T3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	55.00
04-16	AP	X0244895	CITIBANK -AMAZON MKTPL M06GQ94G3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	14.20
04-16	AP	X0244895	CITIBANK -AMAZON MKTPL TU29011V3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	18.98
04-16	AP	X0244895	CITIBANK -AMAZON RETA P12NL9R63	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	82.50
04-16	AP	X0244895	CITIBANK -AMAZON RETA WB8XH8V03	03/11/25 03/11/25	FOOD & BEVERAGE	29.90
04-16	AP	X0244895	CITIBANK -AMAZON RETA WB8XH8V03	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	14.88
04-16	AP	X0244895	CITIBANK -APPLE.COM/BILL	03/11/25 04/11/25	SOFTWARE LESS THAN \$500	9.99
04-16	AP	X0244895	CITIBANK -APPLE.COM/BILL	03/15/25 04/14/25	SOFTWARE LESS THAN \$500	10.99
04-16	AP	X0244895	CITIBANK -APPLE.COM/BILL	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	19.98
04-16	AP	X0244895	CITIBANK -DAILY BULLETIN SUBS	03/20/25 03/19/26	PUBLICATIONS/REFERENCE MAT'L	893.68
04-16	AP	X0244895	CITIBANK -NYTIMES DISC	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-16	AP	X0244895	CITIBANK -WATER COFFEE DELIVERY	03/11/25 03/11/25	WATER	14.41
04-16	AP	X0244895	CITIBANK -WATER COFFEE DELIVERY	03/18/25 03/18/25	WATER	41.15
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-51.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. NORMA J. TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					13,819.99	9,986.66	
INTERN ALLOWANCES TOTALS:					13,819.99	9,986.66	
OFFICE TOTALS:					13,819.99	9,986.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAI, ALLEN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00	
		CRUZ, ALEXIS S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
		FERNANDES, DESTINY K.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00	
		FERNANDEZ, NAVIE	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00	
		HERNANDEZ LOPEZ, KIMBERLY	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00	
		KOBEY, CYRIL H.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33	
		LARDIERI, ISABELLA G.	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	480.00	
		MUHLEISEN, FIONA	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
PERSONNEL COMPENSATION TOTALS:					9,986.66	9,986.66	
INTERN ALLOWANCES TOTALS:					9,986.66	9,986.66	
OFFICE TOTALS:					9,986.66	9,986.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					422.61	227.11	
PERSONNEL COMPENSATION					634,920.78	321,137.24	
TRAVEL					16,500.60	9,845.48	
RENT, COMMUNICATION, UTILITIES					104,313.04	56,674.58	
PRINTING AND REPRODUCTION					64,055.75	30,114.00	
OTHER SERVICES					27,451.51	14,358.51	
SUPPLIES AND MATERIALS					17,392.06	3,342.51	
EQUIPMENT					912.00	456.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					865,968.35	436,155.43	
OFFICE TOTALS:					865,968.35	436,155.43	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	48.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	24.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	103.41
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	50.70
FRANKED MAIL TOTALS:						227.11	
PERSONNEL COMPENSATION							
		ALVARADO, NANETTE V.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01	
		ANDRADE, MELISSA D.	04/01/25	06/22/25	DIRECTOR OF OPERATIONS/LEGISLA	15,555.55	

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		AUBAIN, COURTNEY N.	04/01/25	06/30/25	COMMUNITY LIAISON	12,500.01	
		ENEA-VARGAS, ROMINA	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/NY SCHED	24,999.99	
		ENRIQUEZ, BRYAN	06/18/25	06/30/25	SCHEDULER	2,166.67	
		ERBLAND, LUCAS	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01	
		GROSSMAN, ZACHARY H.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99	
		HENDERSON, QUINCY T.	04/01/25	06/30/25	FINANCIAL SERVICES COUNSEL	21,249.99	
		JORDAN, RONN A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,240.00	
		MARTINEZ VEGA, VICTOR R.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	23,750.01	
		MCMANUS, JOSEPH A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,750.00	
		MENDOZA BERNUY, LEONARDO P.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MUNIZ, RAISHIEL	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON	12,500.01	
		PAPA, KATHERINE A.	04/01/25	06/30/25	FINANCIAL ADMIN.	6,249.99	
		RIVAS, JOANNA	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	12,500.01	
		ROTHSTEIN, TAMAR L.	04/01/25	06/30/25	COMMUNITY OUTREACH LIAISON/ADV	13,749.99	
		STANISLAWSKI, BENJAMIN A.	04/01/25	06/30/25	SENIOR ADVISOR/COMMUNICATIONS	23,750.01	
		VACCA, ELIZABETH M.	04/01/25	06/30/25	DIRECTOR OF ONLINE CONTENT	12,500.01	
		VAZQUEZ, ANGEL R.	04/01/25	06/30/25	CHIEF OF STAFF/DC SCHEDULER	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	321,137.24	
		TRAVEL					
04-08	AP	X0246533	STANISLAWSKI, BENJAMIN A.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	4.44
04-11	AP	X0245243	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-11	AP	X0245243	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	72.30
04-11	AP	X0245243	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-11	AP	X0245243	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	263.30
04-11	AP	X0245243	CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-11	AP	X0245243	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-11	AP	X0245243	CITIBANK	03/18/25	03/18/25	NON-AIRFARE COMMERCIAL TRANSP	409.00
04-11	AP	X0245243	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-25	AP	X0248460	STANISLAWSKI, BENJAMIN A.	04/07/25	04/08/25	PRIVATE AUTO MILEAGE	15.59
04-28	AP	01828450	HON RITCHIE TORRES	03/01/25	03/31/25	LODGING	1,300.00
04-28	AP	01828450	HON RITCHIE TORRES	03/01/25	03/31/25	MEALS	411.82
05-16	AP	X0256271	STANISLAWSKI, BENJAMIN A.	04/28/25	05/06/25	PRIVATE AUTO MILEAGE	12.89
05-27	AP	X0258291	STANISLAWSKI, BENJAMIN A.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	8.54
05-27	AP	X0258291	STANISLAWSKI, BENJAMIN A.	05/15/25	05/15/25	PARKING	16.00
05-27	AP	X0258980	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	488.00
05-28	AP	01835275	HON RITCHIE TORRES	04/01/25	04/30/25	LODGING	1,300.00
05-28	AP	01835275	HON RITCHIE TORRES	04/01/25	04/30/25	MEALS	224.06
05-29	AP	X0253699	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	414.49
05-29	AP	X0253699	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	535.48
05-29	AP	X0253699	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
05-29	AP	X0253699	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	-210.00
05-29	AP	X0253699	CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
05-29	AP	X0253699	CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
05-29	AP	X0253699	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
05-30	AP	X0259157	STANISLAWSKI, BENJAMIN A.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	40.98
05-30	AP	X0259158	STANISLAWSKI, BENJAMIN A.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	1.37
06-02	AP	X0260202	STANISLAWSKI, BENJAMIN A.	05/23/25	05/23/25	WI-FI ON TRAVEL	18.00
06-02	AP	X0260202	STANISLAWSKI, BENJAMIN A.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	2.34
06-12	AP	X0264820	STANISLAWSKI, BENJAMIN A.	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	18.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
06-16	AP	X0265481	MARTINEZ VEGA, VICTOR R.	05/27/25 05/27/25	TAXI/RIDE SHARE	127.27
06-16	AP	X0265481	MARTINEZ VEGA, VICTOR R.	06/08/25 06/08/25	TAXI/RIDE SHARE	43.98
06-17	AP	X0261863	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-535.48
06-17	AP	X0261863	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	-338.00
06-17	AP	X0261863	CITIBANK	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-17	AP	X0261863	CITIBANK	05/13/25 05/13/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-17	AP	X0261863	CITIBANK	05/15/25 05/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-17	AP	X0261863	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	-111.00
06-17	AP	X0261863	CITIBANK	05/23/25 05/23/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-24	AP	X0266610	STANISLAWSKI, BENJAMIN A.	06/12/25 06/13/25	PRIVATE AUTO MILEAGE	11.61
06-26	AP	01841995	HON RITCHIE TORRES	05/01/25 05/31/25	LODGING	1,300.00
06-26	AP	01841995	HON RITCHIE TORRES	05/01/25 05/31/25	MEALS	224.10
06-30	AP	X0268202	MARTINEZ VEGA, VICTOR R.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	17.76
06-30	AP	X0268202	MARTINEZ VEGA, VICTOR R.	06/19/25 06/19/25	TAXI/RIDE SHARE	30.91
					TRAVEL TOTALS:	9,845.48
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0243793	OPTIMUM	03/10/25 04/15/25	UTILITIES	328.18
04-07	AP	X0245709	GOVTEXT LLC	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
04-16	AP	01825056	AUTOMOTIVE REALTY GROUP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
04-25	GL	MED0142228	.....	03/27/25 04/08/25	HIR GRAPHICS (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	778.33
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	522.59
05-02	AP	X0250925	VERIZON	03/09/25 04/08/25	UTILITIES	353.50
05-02	AP	X0252345	OPTIMUM	04/16/25 05/15/25	UTILITIES	328.18
05-16	AP	01831964	AUTOMOTIVE REALTY GROUP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
05-16	AP	X0254432	GOVTEXT LLC	04/01/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
05-16	AP	X0255526	AUTOMOTIVE REALTY GROUP	01/28/25 02/27/25	UTILITIES	1,336.50
05-16	AP	X0255526	AUTOMOTIVE REALTY GROUP	02/27/25 03/28/25	UTILITIES	939.39
05-28	GL	MED0142993	.....	04/24/25 04/24/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	775.58
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	522.59
05-29	AP	X0257169	VERIZON	04/09/25 05/08/25	UTILITIES	353.50
06-02	AP	X0259556	CCS INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,819.16
06-02	AP	X0259571	OPTIMUM	05/16/25 06/15/25	UTILITIES	328.18
06-13	AP	X0262743	GOVTEXT LLC	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
06-16	AP	01838436	AUTOMOTIVE REALTY GROUP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
06-24	AP	X0266061	VERIZON	05/09/25 06/08/25	UTILITIES	353.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	95.25

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	736.96
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.44
06-25	GL	MED0143622	.....	05/27/25	05/27/25	HIR GRAPHICS (TRANSFER)	20.00
06-26	AP	X0267608	AUTOMOTIVE REALTY GROUP	03/28/25	05/11/25	UTILITIES	1,041.07
06-27	AP	X0268084	OPTIMUM	06/10/25	07/15/25	UTILITIES	328.18
RENT, COMMUNICATION, UTILITIES TOTALS:							56,674.58
PRINTING AND REPRODUCTION							
04-01	AP	X0244141	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0251493	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-02	AP	X0248272	VAN NESS CREATIVE STRATEGIES	04/07/25	04/30/25	ADVERTISEMENTS	15,000.00
06-02	AP	X0256837	VAN NESS CREATIVE STRATEGIES	05/01/25	05/31/25	ADVERTISEMENTS	15,000.00
PRINTING AND REPRODUCTION TOTALS:							30,114.00
OTHER SERVICES							
04-07	AP	X0246209	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-08	AP	X0246245	J&H CLEANING COMPANY	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	579.00
04-16	AP	01824369	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825386	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-28	AP	X0244797	CITIBANK -CapCut	03/26/25	03/26/26	TECHNOLOGY SERVICE CONTRACTS	179.99
04-28	AP	X0244797	CITIBANK -GOOGLE Google One	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	3.26
05-05	AP	X0252786	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01831279	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832282	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0254853	J&H CLEANING COMPANY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	579.00
06-04	AP	X0262210	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	X0261314	CITIBANK -GOOGLE Google One	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	3.26
06-13	AP	X0262914	J&H CLEANING COMPANY	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	579.00
06-16	AP	01837762	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838751	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							14,358.51
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/04/25	03/17/25	FRAMING (TRANSFER)	115.00
04-07	AP	X0246214	HAGUE QUALITY WATER OF MD INC	04/01/25	06/30/25	WATER	189.00
04-28	AP	X0244797	CITIBANK -AMAZON MKTPL DE9FA2003	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	77.95
04-28	AP	X0244797	CITIBANK -Amazon.com 413KN1RW3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	33.84
04-28	AP	X0244797	CITIBANK -NY DAILY NEWS SUBSCRIPTI	03/20/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-28	AP	X0244797	CITIBANK -NY POST MAIL SUBSCRIPTION	03/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-28	AP	X0244797	CITIBANK -QUENCH USA, INC.	03/01/25	03/31/25	WATER	57.71
04-28	AP	X0247509	ENEA-VARGAS, ROMINA	03/30/25	03/30/25	HABITATION EXPENSE	42.17
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	859.33
05-05	AP	X0252110	CITIBANK -AMAZON MKTPL 5J68F3RM3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	92.51
05-13	GL	FRM0142614	.....	01/22/25	04/15/25	FRAMING (TRANSFER)	189.00
05-27	AP	X0253260	CITIBANK -AMAZON MKTPL F867D8LC3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	44.39
05-27	AP	X0253260	CITIBANK -AUDIO&TRANSLATION.EQUIPME	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	50.00
05-27	AP	X0253260	CITIBANK -Amazon.com J16VPOOR3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-27	AP	X0253260	CITIBANK -GOOGLE Google One	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	3.26
05-27	AP	X0253260	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/17/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-27	AP	X0253260	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	57.71
05-29	AP	X0250962	SODEXO INC & AFFILIATES	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	40.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	246.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
06-12	AP	X0264117	STANISLAWSKI, BENJAMIN A.	04/11/25 05/11/25	SOFTWARE LESS THAN \$500	30.00
06-12	AP	X0264117	STANISLAWSKI, BENJAMIN A.	05/11/25 06/11/25	SOFTWARE LESS THAN \$500	30.00
06-12	AP	X0264117	STANISLAWSKI, BENJAMIN A.	06/02/25 07/02/25	SOFTWARE LESS THAN \$500	15.90
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL N242Q1WA1	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	7.59
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL N24R46Y91	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	37.98
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NB1230WO1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	32.07
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NB70J9YG0	05/07/25 05/07/25	WATER	14.48
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NB70J9YG0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	11.89
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NI7TH1390	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	41.78
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NZ0VQ9TGO	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	86.82
06-13	AP	X0261314	CITIBANK -Amazon.com NN2VN8PS2	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	59.36
06-13	AP	X0261314	CITIBANK -Amazon.com NZ5Q69511	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	35.73
06-13	AP	X0261314	CITIBANK -NY DAILY NEWS SUBSCRIPTI	05/15/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-13	AP	X0261314	CITIBANK -QUENCH USA, INC.	05/01/25 05/31/25	WATER	57.71
06-16	AP	X0265481	MARTINEZ VEGA, VICTOR R.	06/06/25 06/06/25	FOOD & BEVERAGE	120.66
06-24	AP	X0266610	STANISLAWSKI, BENJAMIN A.	06/13/25 07/12/25	SOFTWARE LESS THAN \$500	15.00
06-24	AP	X0266956	SODEXO INC & AFFILIATES	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	40.00
06-27	GL	FRM0143677	.....	04/25/25 05/16/25	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	358.72
06-30	AP	X0268202	MARTINEZ VEGA, VICTOR R.	06/20/25 06/20/25	FOOD & BEVERAGE	53.31
SUPPLIES AND MATERIALS TOTALS:						3,342.51
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	152.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:						456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						436,155.43
OFFICE TOTALS:						436,155.43
2024 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP	X0255526	AUTOMOTIVE REALTY GROUP	11/22/24 12/26/24	UTILITIES	1,395.14
05-16	AP	X0255526	AUTOMOTIVE REALTY GROUP	12/26/24 01/28/25	UTILITIES	1,484.63
05-16	AP	X0255529	AUTOMOTIVE REALTY GROUP	09/26/24 02/28/25	UTILITIES	209.19
RENT, COMMUNICATION, UTILITIES TOTALS:						3,088.96
PRINTING AND REPRODUCTION						
04-28	AP	X0244797	CITIBANK -PAYMENT - THANK YOU	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO	-187.01
04-28	AP	X0244797	CITIBANK -Staples Inc	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO	187.01
PRINTING AND REPRODUCTION TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,088.96
OFFICE TOTALS:						3,088.96

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INTERN ALLOWANCES
2025 HON. RITCHIE TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,402.66	14,669.33
INTERN ALLOWANCES TOTALS:	24,402.66	14,669.33
OFFICE TOTALS:	24,402.66	14,669.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APMANN, RILEY K.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
BELLIN-SCHONFELD, GABRIEL E.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	900.00
FURMAN, MALCOM	05/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	500.00
GAITAN, NATALIA	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	780.00
GOLDBERG, CHLOE I.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,200.00
HART, TYLER J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	816.67
HOROWITZ, CALEB A.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00
JEROME, LUCY K.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	540.00
KATZEN, AVI J.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	583.33
MUCHNIK, ALEXIS A.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	280.00
OSEI-WUSU, NANA AKUA	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
PARK, EMILY	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	633.33
RIVAS, SARAH K.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	980.00
ROHRBAUGH, ALEXANDER T.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	683.33
SCHEMAN, KATHERINE E.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	900.00
SERBER, MARIANO Y.	04/01/25	04/29/25	DISTRICT OFFICE PAID INTERN -	464.00
THOMAS, KAIEL T.	04/01/25	04/22/25	PAID INTERN - HOUSE PROGRAM	440.00
TSOUTSOURIS, GIDEON	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	816.67
VASQUEZ, BRIANNA L.	04/01/25	05/29/25	DISTRICT OFFICE PAID INTERN -	1,652.00
PERSONNEL COMPENSATION TOTALS:				14,669.33
INTERN ALLOWANCES TOTALS:				14,669.33
OFFICE TOTALS:				14,669.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	264.61	283.00
PERSONNEL COMPENSATION	722,518.22	370,200.00
TRAVEL	20,469.27	15,337.71
RENT, COMMUNICATION, UTILITIES	44,935.23	26,990.86
PRINTING AND REPRODUCTION	967.62	38.00
OTHER SERVICES	25,960.48	13,810.62
SUPPLIES AND MATERIALS	11,453.13	7,158.30
EQUIPMENT	5,357.13	997.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,925.69	434,816.16
OFFICE TOTALS:	831,925.69	434,816.16

OFFICIAL EXPENSES OF MEMBERS

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	74.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		132.08
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-148.45
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		241.32
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-58.45
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		90.09
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-47.85
					FRANKED MAIL TOTALS:	283.00
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE		4,650.00
		BAKER, VANESSA N.	04/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		14,750.01
		BURGOS PIMENTEL, OSCAR	04/01/25 06/30/25	CONSTITUENT & LATINO COMMUNITY		15,500.01
		CHANDLER, JULIETTE B.	04/01/25 06/30/25	PRESS SECRETARY/DIGITAL DIRECT		15,750.00
		ELIASEN, ALEXANDER J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,000.01
		FRANCO, HANNAH J.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
		GOLD, KELSEY D.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		23,499.99
		GRUBAR, FRANCIS P.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/COMM DIR		32,499.99
		IRLBECK, DYLAN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,000.01
		KARABATSOS, ALEXANDRA M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		KEENE, SARAH N.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
		KOTELLY, EMMA C.	04/01/25 06/30/25	OPERATIONS & OUTREACH COORDINA		14,499.99
		LACORTIGLIA, SOPHIA L.	04/01/25 06/30/25	OUTREACH & CONSTITUENT REP		16,749.99
		MARTIN, JACQUELINE B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		MASTRANDREA, JACOB R.	04/01/25 06/30/25	OUTREACH DIRECTOR		19,500.00
		MDEVITT, MARK T.	04/01/25 06/30/25	CHIEF OF STAFF		46,250.01
		MORALES-LOPEZ, JORGE F.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		RATTANAYONG, SOMONG	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,499.99
		SYRNIOTIS, MARIA	04/01/25 06/30/25	DISTRICT DIRECTOR		31,749.99
					PERSONNEL COMPENSATION TOTALS:	370,200.00
TRAVEL						
04-07	AP 01822343	LACORTIGLIA, SOPHIA L.	03/03/25 03/25/25	PRIVATE AUTO MILEAGE		149.80
04-08	AP 01822559	KOTELLY, EMMA C.	01/16/25 03/20/25	PRIVATE AUTO MILEAGE		148.38
04-08	AP 01822697	GOLD, KELSEY D.	03/20/25 03/20/25	MEALS		15.86
04-08	AP 01822697	GOLD, KELSEY D.	03/20/25 03/21/25	TAXI/RIDE SHARE		110.60
04-08	AP 01822697	GOLD, KELSEY D.	04/02/25 04/02/25	TAXI/RIDE SHARE		24.99
04-10	AP 01822710	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-10	AP 01822722	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT		373.49
04-10	AP 01822722	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		316.60
04-10	AP 01822722	CITIBANK GOV CARD SERVICE	03/20/25 03/21/25	LODGING		242.27
04-10	AP 01822722	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	MEALS		21.40
04-11	AP 01822523	MARTIN, JACQUELINE B.	03/03/25 03/24/25	PRIVATE AUTO MILEAGE		221.20
04-11	AP 01822523	MARTIN, JACQUELINE B.	03/24/25 03/24/25	PARKING		89.00
04-14	AP 01822727	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	LODGING		997.93

04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	281.30
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	172.61
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	225.90
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	158.30
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	86.30
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	238.48
04-25	AP	01822910	MASTRANDREA, JACOB R.	03/04/25	03/21/25	PRIVATE AUTO MILEAGE	205.80
04-25	AP	01823279	SYRNIOTIS, MARIA	03/03/25	03/06/25	MEALS	165.70
04-25	AP	01823279	SYRNIOTIS, MARIA	02/01/25	03/02/25	PRIVATE AUTO MILEAGE	167.16
04-25	AP	01823279	SYRNIOTIS, MARIA	03/03/25	03/06/25	TAXI/RIDE SHARE	142.00
04-25	AP	01823279	SYRNIOTIS, MARIA	02/10/25	02/10/25	PARKING	45.00
04-25	AP	01823757	FRANCO, HANNAH J.	01/24/25	01/24/25	TAXI/RIDE SHARE	16.37
04-25	AP	01823757	FRANCO, HANNAH J.	04/02/25	04/02/25	TAXI/RIDE SHARE	19.32
04-30	AP	01827631	KOTELLY, EMMA C.	04/04/25	04/14/25	PRIVATE AUTO MILEAGE	143.50
04-30	AP	01827705	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-30	AP	01827705	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	01829057	LACORTIGLIA, SOPHIA L.	04/03/25	04/22/25	PRIVATE AUTO MILEAGE	222.88
05-09	AP	01829369	MCDEVITT, MARK T.	04/14/25	04/15/25	MEALS	50.69
05-09	AP	01829369	MCDEVITT, MARK T.	04/14/25	04/15/25	PRIVATE AUTO MILEAGE	7.84
05-09	AP	01829369	MCDEVITT, MARK T.	04/14/25	04/15/25	TAXI/RIDE SHARE	99.14
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	312.19
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	LODGING	418.16
05-20	AP	01829599	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-20	AP	01830477	MASTRANDREA, JACOB R.	04/07/25	05/12/25	PRIVATE AUTO MILEAGE	351.12
05-21	AP	01829605	SYRNIOTIS, MARIA	04/03/25	04/14/25	PRIVATE AUTO MILEAGE	123.48
05-21	AP	01829605	SYRNIOTIS, MARIA	04/07/25	04/07/25	PARKING	42.00
05-21	AP	01830010	MARTIN, JACQUELINE B.	04/10/25	04/28/25	PRIVATE AUTO MILEAGE	147.00
05-27	AP	01834303	BURGOS PIMENTEL, OSCAR	05/14/25	05/14/25	MEALS	44.88
05-27	AP	01834303	BURGOS PIMENTEL, OSCAR	04/09/25	05/07/25	PRIVATE AUTO MILEAGE	4.06
05-27	AP	01834303	BURGOS PIMENTEL, OSCAR	05/14/25	05/15/25	TAXI/RIDE SHARE	276.38
05-28	AP	01834146	MASTRANDREA, JACOB R.	05/14/25	05/15/25	MEALS	81.18
05-28	AP	01834146	MASTRANDREA, JACOB R.	05/14/25	05/16/25	PRIVATE AUTO MILEAGE	27.30
05-28	AP	01834146	MASTRANDREA, JACOB R.	05/12/25	05/15/25	TAXI/RIDE SHARE	109.86
05-28	AP	01834146	MASTRANDREA, JACOB R.	05/14/25	05/16/25	PARKING	21.00
06-02	AP	01835706	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	527.63
06-03	AP	01835709	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	527.63
06-03	AP	01835713	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	1,582.89
06-04	AP	01834862	FRANCO, HANNAH J.	04/10/25	04/28/25	TAXI/RIDE SHARE	34.99
06-04	AP	01834862	FRANCO, HANNAH J.	05/01/25	05/22/25	TAXI/RIDE SHARE	80.59
06-04	AP	01834993	SYRNIOTIS, MARIA	05/19/25	05/21/25	LODGING	767.84
06-04	AP	01834993	SYRNIOTIS, MARIA	05/14/25	05/21/25	MEALS	194.68
06-04	AP	01834993	SYRNIOTIS, MARIA	05/14/25	05/21/25	TAXI/RIDE SHARE	439.00
06-04	AP	01835711	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	527.63
06-04	AP	01835712	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	527.63
06-05	AP	01834703	IRLBECK, DYLAN	04/18/25	04/20/25	LODGING	305.62
06-05	AP	01834703	IRLBECK, DYLAN	04/19/25	04/20/25	MEALS	94.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
06-05	AP	01834703	IRLBECK, DYLAN	04/18/25 04/20/25	CAR RENTAL	263.48
06-05	AP	01834703	IRLBECK, DYLAN	04/18/25 04/19/25	PARKING	21.15
06-06	AP	01829600	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	158.30
06-06	AP	01835795	LACORTIGLIA, SOPHIA L.	05/01/25 05/21/25	PRIVATE AUTO MILEAGE	83.58
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	11.01
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	83.00
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-06	AP	01836308	CITIBANK GOV CARD SERVICE	04/03/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	161.60
06-09	AP	01836313	KOTELLY, EMMA C.	05/14/25 05/15/25	MEALS	100.00
06-09	AP	01836313	KOTELLY, EMMA C.	05/14/25 05/20/25	PRIVATE AUTO MILEAGE	165.27
06-09	AP	01836313	KOTELLY, EMMA C.	05/16/25 05/16/25	TAX/RIDE SHARE	34.99
					TRAVEL TOTALS:	15,337.71
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825057	BOOTT MILL DEVELOPER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-25	AP	01822939	VERIZON	02/24/25 03/23/25	UTILITIES	1,028.49
04-25	AP	01823981	COMCAST	04/08/25 05/07/25	UTILITIES	547.66
04-29	AP	01827233	CITY OF LOWELL PARKING DEPT	05/01/25 05/31/25	DISTRICT OFFICE PARKING	625.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	107.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	117.84
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
04-30	AP	01827696	FIRESIDE 21 LLC	02/25/25 02/25/25	FRANKABLE TELECOM/TELETOWNHALL	8,480.00
05-16	AP	01831965	BOOTT MILL DEVELOPER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-21	AP	01829634	VERIZON	03/24/25 04/23/25	UTILITIES	1,042.84
05-28	GL	MED0142993		05/12/25 05/13/25	HIR GRAPHICS (TRANSFER)	16.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	107.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	123.36
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
06-11	AP	01836903	CITI PCARD-USPS PO 1050091422	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	167.25
06-11	AP	01836913	CITI PCARD-FEDEX OFFIC19300019315	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	47.78
06-13	AP	01836702	VERIZON	04/24/25 05/23/25	UTILITIES	1,028.30
06-16	AP	01838437	BOOTT MILL DEVELOPER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	107.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	116.96
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,001.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,990.86
PRINTING AND REPRODUCTION						
05-02	AP	01827697	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00

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OTHER SERVICES									
04-04	AP	01821884	CITI PCARD-GOOGLE Google One	01/22/25	02/22/25	TECHNOLOGY SERVICE CONTRACTS	2.11		
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
04-16	AP	01824240	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
04-16	AP	01824270	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
04-28	AP	01823466	METHUEN POLICE DEPARTMENT	03/20/25	03/20/25	SECURITY SERVICE	363.00		
04-29	AP	01827240	ELIAS LAW GROUP LLP	03/20/25	03/20/25	NON-TECHNOLOGY SERVICE CONTR	208.25		
05-09	AP	01828838	CITI PCARD-GOOGLE Google One	02/22/25	03/22/25	TECHNOLOGY SERVICE CONTRACTS	2.11		
05-09	AP	01829291	CITI PCARD-LOC CRS	04/24/25	04/25/25	TRAINING	85.00		
05-12	AP	01828920	CITI PCARD-GOOGLE Google One	03/22/25	04/22/25	TECHNOLOGY SERVICE CONTRACTS	2.11		
05-16	AP	01831150	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
05-16	AP	01831180	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
06-16	AP	01837634	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
06-16	AP	01837663	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
06-24	AP	01837004	CITI PCARD-GOOGLE Google One	04/22/25	05/22/25	TECHNOLOGY SERVICE CONTRACTS	2.11		
06-24	AP	01837004	CITI PCARD-GOOGLE GOOGLE ONE	05/22/25	06/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18		
OTHER SERVICES TOTALS:							13,810.62		
SUPPLIES AND MATERIALS									
04-04	AP	01821884	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	29.99		
04-04	AP	01821884	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00		
04-04	AP	01821884	CITI PCARD-GANNETT MEDIA CO	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99		
04-04	AP	01821884	CITI PCARD-PUNCHBOWLNEWS	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	371.00		
04-04	AP	01822065	CITI PCARD-THE BUSINESS JOURNALS	02/22/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	200.00		
04-07	AP	01821925	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	26.25		
04-07	AP	01822072	CITI PCARD-LOWELL SUN CIRC	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	164.05		
04-07	AP	01822072	CITI PCARD-LOWELL SUN CIRC	02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	66.00		
04-08	AP	01822697	GOLD, KELSEY D.	03/20/25	03/20/25	WATER	11.97		
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19		
04-30	AP	01827631	KOTELLY, EMMA C.	04/14/25	04/14/25	FOOD & BEVERAGE	27.93		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-495.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	844.23		
05-09	AP	01828037	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	26.25		
05-09	AP	01828838	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	29.99		
05-09	AP	01828838	CITI PCARD-AMAZON MKTPL C14QR3753	03/13/25	03/13/25	FOOD & BEVERAGE	38.95		
05-09	AP	01828838	CITI PCARD-AMAZON MKTPL C14QR3753	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	55.18		
05-09	AP	01828838	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00		
05-09	AP	01828838	CITI PCARD-GANNETT MEDIA CO	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99		
05-09	AP	01828838	CITI PCARD-LOWELL SUN CIRC	03/16/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00		
05-09	AP	01828838	CITI PCARD-STAT NEWS	03/14/25	03/14/26	PUBLICATIONS/REFERENCE MAT'L	399.00		
05-12	AP	01828920	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/10/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	29.99		
05-12	AP	01828920	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/01/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00		
05-12	AP	01828920	CITI PCARD-CANVA I04483-58951239	04/11/25	04/11/26	SOFTWARE LESS THAN \$500	119.99		
05-12	AP	01828920	CITI PCARD-GANNETT MEDIA CO	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99		
05-13	AP	01828850	CITI PCARD-AMAZON MKTPL 6M3DJ6XY3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	72.00		
05-13	AP	01828850	CITI PCARD-AMAZON MKTPL LX71A2FL3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	59.99		
05-13	AP	01828850	CITI PCARD-AMAZON MKTPL UX19F7BP3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	348.47		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
05-13	AP	01828850	CITI PCARD-AMAZON MKTPL ZV80R1HH1	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-13	AP	01828850	CITI PCARD-AMAZON RETA 1760575M3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	256.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	421.10
06-02	AP	01834769	CITI PCARD-LOWELL SUN CIRC	03/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-02	AP	01834860	CITI PCARD-AMAZON MKTPL 5K4Y603Y3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	55.95
06-02	AP	01834860	CITI PCARD-AMAZON MKTPL T47JS4R53	04/07/25 04/07/25	FOOD & BEVERAGE	104.30
06-02	AP	01834860	CITI PCARD-AMAZON MKTPL T47JS4R53	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	8.89
06-02	AP	01834860	CITI PCARD-AMAZON RETA 1H7N01QQ3	04/07/25 04/07/25	FOOD & BEVERAGE	12.85
06-02	AP	01834860	CITI PCARD-LOWELL SUN CIRC	04/16/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-02	AP	01834860	CITI PCARD-LOWELL SUN CIRC	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-02	AP	01834860	CITI PCARD-WHOLEFDS SCP #10563	04/07/25 04/07/25	FOOD & BEVERAGE	19.16
06-02	AP	01834861	CITI PCARD-Amazon.com N28FB2UR2	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-02	AP	01834861	CITI PCARD-Amazon.com N28WX4752	04/22/25 04/22/25	FOOD & BEVERAGE	19.98
06-03	AP	01834863	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	26.25
06-11	AP	01836903	CITI PCARD-LOWELL SUN CIRC	04/28/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-11	AP	01836903	CITI PCARD-LOWELL SUN CIRC	04/29/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-11	AP	01836903	CITI PCARD-LOWELL SUN CIRC	05/27/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-11	AP	01836903	CITI PCARD-LOWELL SUN CIRC	05/27/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-11	AP	01836913	CITI PCARD-AMAZON MKTPL NB9XU2DR1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	474.08
06-11	AP	01836913	CITI PCARD-AMAZON MKTPL N14TZ3L50	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	34.96
06-11	AP	01836913	CITI PCARD-AMAZON MKTPL N178X3FK2	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	60.18
06-11	AP	01836913	CITI PCARD-AMAZON MKTPL NW6ZV9CX0	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	109.16
06-11	AP	01836913	CITI PCARD-Amazon.com N11NA5YT0	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	47.96
06-11	AP	01836913	CITI PCARD-Amazon.com NW54049V1	05/16/25 05/16/25	FOOD & BEVERAGE	37.95
06-11	AP	01836913	CITI PCARD-Amazon.com NW54049V1	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	62.98
06-11	AP	01836913	CITI PCARD-FEDEX OFFIC19300019315	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.55
06-11	AP	01836913	CITI PCARD-MARKET BASKET 00000026	05/01/25 05/01/25	FOOD & BEVERAGE	34.95
06-11	AP	01836913	CITI PCARD-MARKET BASKET 00000026	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	2.50
06-11	AP	01836914	CITI PCARD-STAPLES	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	697.83
06-24	AP	01837004	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/16/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-24	AP	01837004	CITI PCARD-BOSTON GLOBE SUBSCRIPT	06/01/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00
06-24	AP	01837004	CITI PCARD-GANNETT MEDIA CO	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-27	AP	01842291	CDW GOVERNMENT LLC	06/23/25 06/23/25	SOFTWARE LESS THAN \$500	281.29
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	737.89
SUPPLIES AND MATERIALS TOTALS:						7,158.30
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	294.50
05-30	GL	MNT0143034	.....	04/29/25 04/30/25	MAINTENANCE / REPAIRS	13.07
05-30	GL	MNT0143034	.....	05/01/25 05/08/25	MAINTENANCE / REPAIRS	43.10
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	323.50

06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	323.50
						EQUIPMENT TOTALS:	997.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,816.16
						OFFICE TOTALS:	434,816.16
2024 HON. LORI TRAHAN OFFICIAL EXPENSES OF MEMBERS							
04-14	AP	01822705	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	86.10
						TRAVEL TOTALS:	86.10
05-01	AP	01829028	SHARP ELECTRONICS CORPORATION	04/28/25	04/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
						EQUIPMENT TOTALS:	9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,886.10
						OFFICE TOTALS:	9,886.10
INTERN ALLOWANCES 2025 HON. LORI TRAHAN INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	20,562.68
						INTERN ALLOWANCES TOTALS:	20,562.68
						OFFICE TOTALS:	20,562.68
INTERN ALLOWANCES PERSONNEL COMPENSATION							
			ALDAYAA, NARISSA	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,306.67
			BIELSKI, LYDIA G.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	773.33
			CHILUKURI, JYOTHISHA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	426.67
			FRYNS, OWEN	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	980.00
			GRATIANO, DYLAN J.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	906.67
			HALLSTROM, ZOE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	240.00
			HUOTH, NATALIE A.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	653.33
			KELLY, JACK T.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	906.67
			LILLIE, RUBY G.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	522.67
			MACY, ZOE G.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,105.00
			MCCRORY, LUKE	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	840.00
			NICHOLLS, TAMARA	05/12/25	06/07/25	DISTRICT OFFICE PAID INTERN -	400.00
			ODIARI, JANE C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	426.67
			OLYNCIW-OLKUSKI, ELLIOT	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	540.00
			REINERT, AMANDA M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	653.33
			STAGNONE, JON P.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	653.33
			VAUDO, ANNE M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	426.67
						PERSONNEL COMPENSATION TOTALS:	11,761.01
						INTERN ALLOWANCES TOTALS:	11,761.01
						OFFICE TOTALS:	11,761.01
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DEREK TRAN OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-120.45
							-68.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
				PERSONNEL COMPENSATION	502,233.70	289,986.12
				TRAVEL	38,146.04	23,587.31
				RENT, COMMUNICATION, UTILITIES	45,836.27	25,580.83
				PRINTING AND REPRODUCTION	19,611.03	16,975.59
				OTHER SERVICES	12,807.93	6,640.23
				SUPPLIES AND MATERIALS	55,864.40	25,780.11
				EQUIPMENT	1,824.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,202.92	389,393.94
				OFFICE TOTALS:	676,202.92	389,393.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-28.50
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-76.10
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	69.55
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-33.20
				FRANKED MAIL TOTALS:		-68.25
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	04/01/25	04/30/25	SHARED EMPLOYEE	5,000.00
		BROWN, LAUREN R.	04/01/25	06/30/25	SCHEDULER	16,250.01
		CHOW, ROXANNE	04/01/25	06/30/25	SENIOR ADVISOR	22,500.00
		GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	6,999.99
		HORWITZ, SAMUEL A.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		LOCKE, ELIANA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,750.01
		MANALAC, KATRINA A.	04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER	21,249.99
		MATA, PAULINA	06/18/25	06/30/25	DISTRICT OFFICE STAFF ASSISTANT	1,805.56
		MATURO, JUSTIN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,499.99
		MENDOZA, CODY J.	04/01/25	06/30/25	DISTRICT DIRECTOR	26,250.00
		NGUYEN, DAO T.	04/01/25	06/30/25	CHIEF OF STAFF	43,749.99
		NGUYEN, MICHELLE	06/02/25	06/30/25	FIELD REPRESENTATIVE	4,430.56
		PARK, FAITH K.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
		PENA, AYDAN E.	04/28/25	06/30/25	DISTRICT OFFICE STAFF ASSISTANT	8,750.01
		SAHANI, LEAH G.	04/07/25	06/30/25	PRESS AND DIGITAL ASSISTANT	12,833.33
		TRAN, TONY	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,749.99
		ZAMORA, FERNANDO	05/05/25	06/30/25	FIELD REPRESENTATIVE	11,666.67
				PERSONNEL COMPENSATION TOTALS:		289,986.12
TRAVEL						
04-07	AP	X0240649	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	44.71
04-07	AP	X0246734	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	557.18
04-23	AP	X0245429	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	425.00
04-23	AP	X0245429	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245429	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30

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04-23	AP	X0245429	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-23	AP	X0246729	CITIBANK	03/17/25	03/19/25	LODGING	494.50
04-28	AP	01828259	HON DEREK TRAN	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828259	HON DEREK TRAN	03/01/25	03/31/25	MEALS	1,127.00
05-08	AP	X0240640	HON DEREK TRAN	03/07/25	03/07/25	TAXI/RIDE SHARE	8.70
05-08	AP	X0240640	HON DEREK TRAN	03/08/25	03/08/25	TAXI/RIDE SHARE	68.41
05-08	AP	X0240640	HON DEREK TRAN	03/27/25	03/27/25	TAXI/RIDE SHARE	9.99
05-09	AP	X0254759	HORWITZ, SAMUEL A.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	76.92
05-12	AP	X0255712	NGUYEN, DAO T.	03/17/25	03/19/25	CAR RENTAL	211.76
05-13	AP	X0255495	NGUYEN, DAO T.	04/20/25	04/26/25	CAR RENTAL	575.27
05-14	AP	X0255665	LOCKE, ELIANA	04/24/25	04/24/25	TAXI/RIDE SHARE	28.09
05-15	AP	X0253592	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-15	AP	X0253592	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-15	AP	X0253592	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-15	AP	X0253592	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	548.98
05-15	AP	X0253592	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-15	AP	X0253592	CITIBANK	04/18/25	04/19/25	LODGING	146.62
05-15	AP	X0253592	CITIBANK	04/21/25	04/24/25	LODGING	570.72
05-15	AP	X0253592	CITIBANK	04/22/25	04/22/25	MEALS	34.15
05-15	AP	X0254534	CITIBANK	04/18/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	420.30
05-15	AP	X0254534	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	225.00
05-15	AP	X0254534	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	610.59
05-15	AP	X0255435	LOCKE, ELIANA	04/21/25	04/21/25	MEALS	16.35
05-15	AP	X0255435	LOCKE, ELIANA	04/21/25	04/21/25	TAXI/RIDE SHARE	71.30
05-16	AP	X0255701	BROWN, LAUREN R.	04/12/25	04/12/25	TAXI/RIDE SHARE	61.92
05-28	AP	01835056	HON DEREK TRAN	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835056	HON DEREK TRAN	04/01/25	04/30/25	MEALS	828.00
06-05	AP	X0257457	HORWITZ, SAMUEL A.	05/01/25	05/15/25	PRIVATE AUTO MILEAGE	28.21
06-09	AP	X0256921	ZAMORA, FERNANDO	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	209.38
06-16	AP	X0257459	HON DEREK TRAN	05/06/25	05/22/25	PRIVATE AUTO MILEAGE	44.41
06-17	AP	X0241202	MENDOZA, CODY J.	01/18/25	01/31/25	PRIVATE AUTO MILEAGE	219.26
06-17	AP	X0254643	MENDOZA, CODY J.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	152.25
06-17	AP	X0254644	MENDOZA, CODY J.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE	139.76
06-17	AP	X0263053	MENDOZA, CODY J.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	157.46
06-17	AP	X0265512	NGUYEN, MICHELLE	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	12.19
06-17	AP	X0265512	NGUYEN, MICHELLE	06/05/25	06/05/25	PARKING	5.00
06-17	AP	X0265542	NGUYEN, MICHELLE	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	18.73
06-17	AP	X0265551	NGUYEN, MICHELLE	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	13.88
06-17	AP	X0265552	NGUYEN, MICHELLE	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	9.84
06-17	AP	X0265951	PENA, AYDAN E.	05/09/25	05/28/25	PRIVATE AUTO MILEAGE	21.28
06-17	AP	X0266163	PENA, AYDAN E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	8.03
06-18	AP	X0262216	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0262216	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0262216	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-18	AP	X0262216	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0262216	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0262216	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0262216	CITIBANK	04/28/25	05/01/25	LODGING	1,297.47
06-20	AP	X0265561	NGUYEN, MICHELLE	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	16.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
06-20	AP	X0266959	NGUYEN, MICHELLE	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	10.65
06-20	AP	X0266966	NGUYEN, MICHELLE	06/14/25 06/14/25	PRIVATE AUTO MILEAGE	6.82
06-23	AP	X0254645	MENDOZA, CODY J.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	174.39
06-23	AP	X0266239	NGUYEN, MICHELLE	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	6.70
06-23	AP	X0266239	NGUYEN, MICHELLE	06/11/25 06/11/25	PARKING	4.00
06-26	AP	01842054	HON DEREK TRAN	05/01/25 05/31/25	LODGING	2,484.00
06-26	AP	01842054	HON DEREK TRAN	05/01/25 05/31/25	MEALS	989.00
06-27	AP	X0261199	CITIBANK	04/20/25 04/25/25	LODGING	1,120.34
06-27	AP	X0261199	CITIBANK	04/26/25 04/27/25	LODGING	246.38
					TRAVEL TOTALS:	23,587.31
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0245263	CITIBANK -FEDEX484267897	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	74.00
04-15	AP	X0245263	CITIBANK -FEDEX484704064	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	18.66
04-16	AP	01825363	CFH HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	159.49
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	765.77
05-06	AP	X0254543	CITIBANK -AT&T PAYMENT	02/07/25 03/06/25	UTILITIES	617.45
05-13	AP	X0253360	CITIBANK -FEDEX485934515	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	146.78
05-16	AP	01832259	CFH HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
05-28	GL	MED0142993		04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)	125.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	157.34
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,052.33
06-07	AP	X0261412	CITIBANK -FEDEX489538816	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	134.40
06-07	AP	X0261412	CITIBANK -FEDEX490010717	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	163.99
06-07	AP	X0261412	CITIBANK -FEDEX490856539	05/26/25 05/26/25	POSTAGE / COURIER / BOX RENTAL	26.41
06-16	AP	01838728	CFH HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
06-17	AP	X0254643	MENDOZA, CODY J.	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	57.45
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	54.84
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	463.08
06-25	GL	GLA0143621		06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	123.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,580.83
PRINTING AND REPRODUCTION						
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL K912K2U03	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	57.98
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL ZR3QG9QL3	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	73.49
04-07	AP	X0246753	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	661.50
04-07	AP	X0246754	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	310.50
04-08	AP	X0243382	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	6,233.05

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04-16	AP	X0247782	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	8,011.43
04-21	AP	X0250139	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	154.50
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
05-02	AP	X0251052	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL ZK8P81SE2	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	21.98
05-14	AP	X0255944	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	1,000.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	6.80
06-03	AP	X0260119	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	212.00
06-17	AP	X0263053	MENDOZA, CODY J.	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	9.94
06-17	AP	X0263053	MENDOZA, CODY J.	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	10.32
06-17	AP	X0265227	ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							16,975.59
OTHER SERVICES							
04-15	AP	X0245263	CITIBANK -Mailchimp	03/26/25	03/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-16	AP	01824525	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0250478	OLSON REMCHO LLP	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	287.50
05-13	AP	X0253360	CITIBANK -Mailchimp	04/26/25	04/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-14	AP	X0255942	OLSON REMCHO LLP	02/28/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	57.50
05-16	AP	01831436	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-07	AP	X0261412	CITIBANK -Mailchimp	05/26/25	05/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-16	AP	01837915	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0254645	MENDOZA, CODY J.	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	32.13
OTHER SERVICES TOTALS:							6,640.23
SUPPLIES AND MATERIALS							
04-04	AP	X0243392	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL 998HU6403	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	12.34
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL A23B01383	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	29.69
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL D12EA2G13	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	17.87
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL IO1TN40Q3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	192.50
04-07	AP	X0246050	CITIBANK -Amazon.com 5H2MMW4ZG3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	89.99
04-07	AP	X0246050	CITIBANK -Amazon.com 0J83J9PH3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-08	AP	X0246750	LEIDOS DIGITAL SOLUTIONS INC	02/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-14	AP	X0246742	CITIBANK -AMAZON MKTPL 738I142Q3	03/05/25	03/05/25	HABITATION EXPENSE	32.39
04-15	AP	X0245263	CITIBANK -AT&T 16289 78XG	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	47.70
04-15	AP	X0245263	CITIBANK -QUENCH USA, INC.	02/11/25	03/31/25	WATER	176.93
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	543.35
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL 3T7KN2003	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	38.00
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL AD66K35Y3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	55.98
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL NB4RGJ32	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	43.03
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL P20HX9R3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	8.49
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL PX5MH9WQ3	04/01/25	04/01/25	HABITATION EXPENSE	28.99
05-05	AP	X0254542	CITIBANK -Amazon.com Y29Z87173	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	16.95
05-06	AP	X0252017	LEIDOS DIGITAL SOLUTIONS INC	04/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-06	AP	X0254543	CITIBANK -QUENCH USA, INC.	04/01/25	06/30/25	WATER	177.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	255.75
06-07	AP	X0261412	CITIBANK -CAPITAL GIFTS	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	3,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL 3X4QX00G3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	92.82
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL N63V79C82	05/27/25 05/27/25	HABITATION EXPENSE	38.60
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NB9IW6I81	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NI0P079N0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NI63C8RZ2	05/07/25 05/07/25	HABITATION EXPENSE	21.99
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NI6X75SU2	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	78.96
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NN18J2U32	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	53.99
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NN21Y3FF2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	299.99
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NW32U2K00	05/19/25 05/19/25	HABITATION EXPENSE	229.59
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NZ2JE0KH2	05/19/25 05/19/25	HABITATION EXPENSE	16.49
06-12	AP	X0262232	CITIBANK -Amazon.com NI10Q0U0L0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	22.89
06-12	AP	X0262232	CITIBANK -Amazon.com NZ6PU60Z0	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	103.30
06-17	AP	X0241202	MENDOZA, CODY J.	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	45.21
06-17	AP	X0241202	MENDOZA, CODY J.	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	90.86
06-17	AP	X0254643	MENDOZA, CODY J.	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	123.43
06-17	AP	X0254643	MENDOZA, CODY J.	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	77.56
06-17	AP	X0254644	MENDOZA, CODY J.	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	23.69
06-17	AP	X0254644	MENDOZA, CODY J.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	22.63
06-17	AP	X0254644	MENDOZA, CODY J.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	17.51
06-17	AP	X0265705	MENDOZA, CODY J.	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	42.01
06-17	AP	X0265705	MENDOZA, CODY J.	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	21.54
06-23	AP	X0254645	MENDOZA, CODY J.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	171.04
06-23	AP	X0254645	MENDOZA, CODY J.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	26.69
06-23	AP	X0254645	MENDOZA, CODY J.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	16.15
06-23	AP	X0254645	MENDOZA, CODY J.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	35.55
06-23	AP	X0254645	MENDOZA, CODY J.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	44.50
06-23	AP	X0254645	MENDOZA, CODY J.	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	21.08
06-27	GL	FRM0143677	.....	04/10/25 05/21/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	454.11
SUPPLIES AND MATERIALS TOTALS:						25,780.11
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	304.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	304.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:						912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,393.94
OFFICE TOTALS:						389,393.94
INTERN ALLOWANCES						
2025 HON. DEREK TRAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,513.31	11,796.64

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					INTERN ALLOWANCES TOTALS:	15,513.31	11,796.64
					OFFICE TOTALS:	15,513.31	11,796.64
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	293.33	
		ADAMS, RYAN T.	06/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	293.33	
		CASTANO, MELCHOR L.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	833.33	
		CASTELLO, MATTHEW G.	04/07/25	05/30/25	DISTRICT OFFICE PAID INTERN -	1,800.00	
		DARWICH, SAMIRA S.	04/01/25	06/05/25	PAID INTERN - HOUSE PROGRAM	1,733.33	
		DIAMOND, NICO S.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	750.00	
		MA, PO-AN	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	773.33	
		NGO, KEIRA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	773.33	
		NGUYEN, VIVIAN	04/09/25	05/30/25	DISTRICT OFFICE PAID INTERN -	1,733.33	
		NOCEDAL, ANTHONY J.	04/01/25	06/18/25	PAID INTERN - HOUSE PROGRAM	2,600.00	
		PRIMERO-DIAZ, DAYANA	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	213.33	
		WHITE, ALEC P.					
					PERSONNEL COMPENSATION TOTALS:	11,796.64	
					INTERN ALLOWANCES TOTALS:	11,796.64	
					OFFICE TOTALS:	11,796.64	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,946.39	1,809.42
					PERSONNEL COMPENSATION	671,844.46	326,902.80
					TRAVEL	80,848.50	52,294.68
					RENT, COMMUNICATION, UTILITIES	10,950.24	6,204.25
					PRINTING AND REPRODUCTION	35,074.16	2,342.42
					OTHER SERVICES	28,785.03	16,898.72
					SUPPLIES AND MATERIALS	13,763.70	7,127.41
					EQUIPMENT	2,347.62	1,173.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,560.10	414,753.51
					OFFICE TOTALS:	891,560.10	414,753.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	471.43
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	829.96
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-186.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	614.16
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-174.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	446.17
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-191.45
					FRANKED MAIL TOTALS:	1,809.42	
PERSONNEL COMPENSATION							
		BASH, JODI W.	04/01/25	06/30/25	CASEWORKER	12,500.01	
		BERARDO, JASON R.	04/01/25	05/11/25	SR LEGISLATIVE ASSISTANT	9,111.12	
		BERARDO, JASON R.	05/12/25	06/30/25	LEGISLATIVE DIRECTOR	12,930.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
		COWGILL, TRAYCE B.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		DEBROSSE, FRANK	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	39,999.99	
		DONCHES, MICHELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE	5,750.01	
		GALANES, JASON P.	04/01/25 06/30/25	CHIEF OF STAFF	56,124.99	
		GILLMAN, JAYDEN B.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	15,500.01	
		HARRAH, ANGELA D.	04/01/25 06/30/25	CASEWORKER	17,499.99	
		HOLMAN, REGINA M.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY OUTREACH	21,249.99	
		JAGELS, JAKE H.	04/01/25 06/30/25	CASEWORKER	15,000.00	
		LOVELL, HUNTER J.	04/01/25 06/01/25	COMMUNICATIONS DIRECTOR	16,944.44	
		MOLINA, JAMES G.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	18,750.00	
		ORTEGA, SALVADOR G.	05/27/25 06/18/25	SR LEGISLATIVE ASSISTANT	4,888.89	
		PAYELL, CLARE E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	13,749.99	
		RYAN, ANGELA F.	04/01/25 06/02/25	SENIOR ADVISOR/DIRECTOR OF OPE	16,361.12	
		SAUNDERS, EUGENE L.	04/01/25 06/30/25	CASEWORKER	23,000.01	
		SCHILLER, KATHERINE M.	03/01/25 06/30/25	PRESS ASSISTANT/STAFF ASSISTANT	11,375.00	
		TAYLOR, ZACHARY B.	04/01/25 04/11/25	LD & NATIONAL SECURITY ADVISO	3,666.67	
				PERSONNEL COMPENSATION TOTALS:	326,902.80	
TRAVEL						
04-01	AP	01822985	GM FINANCIAL LEASING	04/01/25 04/30/25	AUTOMOBILE LEASE	485.37
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	399.48
04-02	AP	X0242189	LOVELL, HUNTER J.	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	518.49
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/07/25	LODGING	250.48
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/06/25	MEALS	57.29
04-02	AP	X0242189	LOVELL, HUNTER J.	03/07/25 03/07/25	MEALS	40.81
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/07/25	CAR RENTAL	51.25
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/06/25	TAXI/RIDE SHARE	19.25
04-02	AP	X0242189	LOVELL, HUNTER J.	03/07/25 03/07/25	TAXI/RIDE SHARE	22.96
04-02	AP	X0244629	GALANES, JASON P.	03/26/25 03/27/25	LODGING	133.98
04-02	AP	X0244629	GALANES, JASON P.	03/27/25 03/27/25	MEALS	32.12
04-02	AP	X0244629	GALANES, JASON P.	03/17/25 03/19/25	PARKING	46.13
04-02	AP	X0244629	GALANES, JASON P.	03/25/25 03/26/25	PARKING	23.07
04-03	AP	X0245688	CITIBANK	03/07/25 03/07/25	GASOLINE	25.30
04-04	AP	X0245282	CITIBANK	02/27/25 02/27/25	MEALS	19.55
04-04	AP	X0245282	CITIBANK	03/03/25 03/03/25	MEALS	11.95
04-04	AP	X0245282	CITIBANK	03/04/25 03/04/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/05/25 03/05/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/06/25 03/06/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/17/25 03/17/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/20/25 03/20/25	MEALS	40.56
04-04	AP	X0245282	CITIBANK	03/21/25 03/21/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/05/25 03/05/25	PARKING	1.85
04-04	AP	X0245282	CITIBANK	03/06/25 03/06/25	PARKING	1.85
04-04	AP	X0245282	CITIBANK	03/07/25 03/07/25	PARKING	1.85

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04-08	AP	X0245280	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-08	AP	X0245280	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-08	AP	X0245280	CITIBANK	03/03/25	03/06/25	LODGING	960.06
04-08	AP	X0245280	CITIBANK	03/05/25	03/05/25	MEALS	4.00
04-08	AP	X0245280	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	28.00
04-08	AP	X0245280	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	31.56
04-08	AP	X0245280	CITIBANK	03/03/25	03/05/25	PARKING	212.40
04-10	AP	X0247193	RYAN, ANGELA F.	03/04/25	04/04/25	PRIVATE AUTO MILEAGE	74.90
04-10	AP	X0247223	CITIBANK	03/07/25	03/07/25	MEALS	9.00
04-11	AP	X0245272	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	343.49
04-11	AP	X0245272	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	313.48
04-11	AP	X0245272	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	980.45
04-11	AP	X0245272	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	40.45
04-11	AP	X0245272	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	254.49
04-11	AP	X0245272	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	254.49
04-11	AP	X0245272	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	349.49
04-11	AP	X0245272	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	399.48
04-11	AP	X0245272	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	-79.00
04-11	AP	X0245272	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-285.50
04-11	AP	X0245272	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-227.79
04-11	AP	X0245272	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	10.00
04-11	AP	X0245272	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-283.50
04-11	AP	X0245272	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	87.00
04-11	AP	X0245272	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	349.49
04-11	AP	X0245272	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
04-11	AP	X0245272	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	400.48
04-11	AP	X0245272	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	22.00
04-11	AP	X0245272	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	404.49
04-11	AP	X0245272	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-996.85
04-11	AP	X0245272	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-5.60
04-11	AP	X0245272	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	-400.48
04-11	AP	X0245272	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	335.48
04-11	AP	X0245272	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	-333.48
04-11	AP	X0245272	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	333.48
04-11	AP	X0245272	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	89.00
04-11	AP	X0245272	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
04-11	AP	X0245272	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	389.49
04-11	AP	X0245272	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.49
04-11	AP	X0245272	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	389.49
04-11	AP	X0245272	CITIBANK	02/28/25	03/28/25	WI-FI ON TRAVEL	49.95
04-24	AP	X0249959	GALANES, JASON P.	04/06/25	04/06/25	TAXI/RIDE SHARE	21.00
04-24	AP	X0249959	GALANES, JASON P.	04/07/25	04/07/25	PARKING	35.00
04-24	AP	X0250189	GALANES, JASON P.	04/14/25	04/15/25	LODGING	133.98
04-24	AP	X0250189	GALANES, JASON P.	03/20/25	03/20/25	MEALS	-17.56
04-24	AP	X0250189	GALANES, JASON P.	04/14/25	04/14/25	MEALS	29.88
04-24	AP	X0250189	GALANES, JASON P.	04/15/25	04/15/25	MEALS	15.15
04-28	AP	01828337	HON MIKE TURNER	03/01/25	03/31/25	LODGING	1,517.64
04-28	AP	01828337	HON MIKE TURNER	03/01/25	03/31/25	MEALS	851.00
04-28	AP	X0250471	GALANES, JASON P.	04/10/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	439.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
04-28	AP	X0250471	04/14/25	04/15/25	PARKING	23.07
04-28	AP	X0251506	04/15/25	04/15/25	MEALS	25.54
04-30	AP	X0251463	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0251463	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	375.17
04-30	AP	X0251463	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0251463	04/15/25	04/17/25	LODGING	285.49
04-30	AP	X0251463	04/16/25	04/16/25	MEALS	75.53
04-30	AP	X0251463	04/17/25	04/17/25	MEALS	20.63
04-30	AP	X0251463	04/15/25	04/17/25	CAR RENTAL	387.52
04-30	AP	X0251463	04/15/25	04/15/25	PARKING	11.00
05-01	AP	01829001	05/01/25	05/31/25	AUTOMOBILE LEASE	485.37
05-02	AP	X0252328	04/23/25	04/25/25	LODGING	267.96
05-02	AP	X0252328	04/23/25	04/23/25	MEALS	39.36
05-02	AP	X0252328	04/24/25	04/24/25	MEALS	29.92
05-02	AP	X0252328	04/23/25	04/25/25	PARKING	45.07
05-05	AP	X0253804	04/07/25	04/07/25	MEALS	38.47
05-05	AP	X0253804	04/14/25	04/14/25	MEALS	10.78
05-05	AP	X0253804	04/15/25	04/15/25	MEALS	9.00
05-05	AP	X0253804	04/23/25	04/23/25	MEALS	15.03
05-05	AP	X0253804	04/24/25	04/24/25	MEALS	14.70
05-05	AP	X0253804	04/25/25	04/25/25	MEALS	28.21
05-06	AP	X0253806	04/15/25	04/15/25	GASOLINE	26.16
05-07	AP	X0254732	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	313.48
05-07	AP	X0254732	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	159.48
05-07	AP	X0254732	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	-173.99
05-07	AP	X0254732	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	389.49
05-07	AP	X0254732	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	36.98
05-07	AP	X0254732	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	44.26
05-07	AP	X0254732	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-44.26
05-07	AP	X0254732	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	-389.49
05-07	AP	X0254732	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	284.00
05-07	AP	X0254732	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	383.49
05-07	AP	X0254732	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
05-07	AP	X0254732	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	453.48
05-07	AP	X0254732	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-36.98
05-07	AP	X0254732	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	315.48
05-07	AP	X0254732	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	538.48
05-07	AP	X0254732	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	134.00
05-07	AP	X0254732	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	514.13
05-07	AP	X0254732	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	378.48
05-07	AP	X0254732	03/31/25	04/30/25	WI-FI ON TRAVEL	49.95
05-08	AP	X0252744	04/27/25	04/28/25	LODGING	139.88
05-08	AP	X0252744	04/27/25	04/27/25	MEALS	46.87

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05-08	AP	X0252744	GALANES, JASON P.	04/28/25	04/28/25	MEALS	20.74
05-08	AP	X0252744	GALANES, JASON P.	04/27/25	04/28/25	PARKING	18.36
05-09	AP	X0255353	GALANES, JASON P.	05/01/25	05/03/25	LODGING	267.96
05-09	AP	X0255353	GALANES, JASON P.	05/02/25	05/02/25	MEALS	27.95
05-09	AP	X0255353	GALANES, JASON P.	05/03/25	05/03/25	MEALS	23.00
05-09	AP	X0255353	GALANES, JASON P.	05/01/25	05/03/25	PARKING	70.00
05-13	AP	X0244233	LOVELL, HUNTER J.	03/06/25	03/06/25	MEALS	26.61
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	418.97
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/03/25	LODGING	209.70
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/02/25	MEALS	17.33
05-13	AP	X0256207	LOVELL, HUNTER J.	05/03/25	05/03/25	MEALS	8.00
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/03/25	CAR RENTAL	76.31
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/02/25	TAXI/RIDE SHARE	20.61
05-13	AP	X0256207	LOVELL, HUNTER J.	05/03/25	05/03/25	TAXI/RIDE SHARE	17.32
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/02/25	PARKING	10.00
05-14	AP	X0256196	LOVELL, HUNTER J.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	434.96
05-14	AP	X0256196	LOVELL, HUNTER J.	04/24/25	04/24/25	MEALS	7.38
05-14	AP	X0256196	LOVELL, HUNTER J.	04/24/25	04/24/25	CAR RENTAL	92.01
05-14	AP	X0256196	LOVELL, HUNTER J.	04/24/25	04/24/25	TAXI/RIDE SHARE	41.02
05-15	AP	X0256410	GALANES, JASON P.	05/04/25	05/07/25	LODGING	615.44
05-15	AP	X0256410	GALANES, JASON P.	05/04/25	05/04/25	MEALS	73.69
05-15	AP	X0256410	GALANES, JASON P.	05/05/25	05/05/25	MEALS	39.45
05-15	AP	X0256410	GALANES, JASON P.	05/06/25	05/06/25	MEALS	54.96
05-15	AP	X0256410	GALANES, JASON P.	05/04/25	05/07/25	PARKING	172.07
05-28	AP	01835143	HON MIKE TURNER	04/01/25	04/30/25	LODGING	1,488.50
05-28	AP	01835143	HON MIKE TURNER	04/01/25	04/30/25	MEALS	644.00
05-28	AP	X0259095	GALANES, JASON P.	05/14/25	05/16/25	LODGING	267.96
05-28	AP	X0259095	GALANES, JASON P.	05/14/25	05/15/25	MEALS	52.00
05-28	AP	X0259095	GALANES, JASON P.	05/16/25	05/16/25	MEALS	25.00
05-28	AP	X0259095	GALANES, JASON P.	05/14/25	05/16/25	CAR RENTAL	285.03
05-28	AP	X0259095	GALANES, JASON P.	05/14/25	05/16/25	PARKING	105.00
05-30	AP	X0259903	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	-188.02
05-30	AP	X0259903	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	217.49
05-30	AP	X0259903	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	343.49
05-30	AP	X0259903	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	343.49
05-30	AP	X0259903	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	254.49
05-30	AP	X0259903	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	343.49
05-30	AP	X0259903	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	389.18
05-30	AP	X0259903	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	378.48
05-30	AP	X0259903	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	498.56
05-30	AP	X0259903	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	278.13
05-30	AP	X0259903	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	487.64
05-30	AP	X0259903	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	323.48
05-30	AP	X0260489	LOVELL, HUNTER J.	05/21/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	479.97
05-30	AP	X0260489	LOVELL, HUNTER J.	05/23/25	05/23/25	MEALS	43.70
05-30	AP	X0260489	LOVELL, HUNTER J.	05/24/25	05/24/25	MEALS	5.35
05-30	AP	X0260489	LOVELL, HUNTER J.	05/25/25	05/25/25	MEALS	16.60
05-30	AP	X0260489	LOVELL, HUNTER J.	05/21/25	05/21/25	TAXI/RIDE SHARE	29.98
05-30	AP	X0260489	LOVELL, HUNTER J.	05/23/25	05/23/25	TAXI/RIDE SHARE	7.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
05-30	AP	X0260489	LOVELL, HUNTER J.	05/26/25 05/26/25 TAXI/RIDE SHARE		25.04
05-30	AP	X0260689	RYAN, ANGELA F.	04/09/25 05/27/25 PRIVATE AUTO MILEAGE		72.80
06-01	AP	01836194	GM FINANCIAL LEASING	06/01/25 06/30/25 AUTOMOBILE LEASE		485.37
06-02	AP	X0258575	GALANES, JASON P.	05/18/25 05/18/25 MEALS		38.86
06-02	AP	X0258575	GALANES, JASON P.	05/19/25 05/19/25 MEALS		61.51
06-02	AP	X0258575	GALANES, JASON P.	05/20/25 05/20/25 MEALS		30.67
06-02	AP	X0258575	GALANES, JASON P.	05/21/25 05/21/25 MEALS		19.20
06-02	AP	X0258575	GALANES, JASON P.	05/18/25 05/20/25 PARKING		44.00
06-02	AP	X0260406	GALANES, JASON P.	05/14/25 05/14/25 MEALS		46.75
06-02	AP	X0260697	RYAN, ANGELA F.	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		35.00
06-02	AP	X0260697	RYAN, ANGELA F.	05/25/25 05/25/25 AIRFARE COMMERCIAL TRANSPORT		35.00
06-02	AP	X0260697	RYAN, ANGELA F.	05/22/25 05/22/25 MEALS		20.18
06-02	AP	X0260697	RYAN, ANGELA F.	05/26/25 05/26/25 MEALS		15.24
06-02	AP	X0260697	RYAN, ANGELA F.	05/22/25 05/22/25 TAXI/RIDE SHARE		13.60
06-02	AP	X0260697	RYAN, ANGELA F.	05/26/25 05/26/25 TAXI/RIDE SHARE		16.05
06-02	AP	X0260942	PAVELL, CLARE E.	05/21/25 05/26/25 AIRFARE COMMERCIAL TRANSPORT		353.97
06-02	AP	X0260942	PAVELL, CLARE E.	05/22/25 05/22/25 MEALS		33.75
06-02	AP	X0260942	PAVELL, CLARE E.	05/23/25 05/23/25 MEALS		23.13
06-02	AP	X0260942	PAVELL, CLARE E.	05/26/25 05/26/25 MEALS		30.45
06-09	AP	X0261639	CITIBANK	05/13/25 05/14/25 LODGING		597.00
06-09	AP	X0261639	CITIBANK	05/13/25 05/13/25 MEALS		38.51
06-09	AP	X0261639	CITIBANK	05/14/25 05/14/25 MEALS		17.05
06-09	AP	X0261639	CITIBANK	05/12/25 05/12/25 GASOLINE		32.98
06-09	AP	X0261639	CITIBANK	05/13/25 05/13/25 GASOLINE		26.69
06-09	AP	X0261639	CITIBANK	05/14/25 05/14/25 GASOLINE		71.27
06-09	AP	X0261639	CITIBANK	05/21/25 05/21/25 GASOLINE		40.45
06-09	AP	X0261639	CITIBANK	04/29/25 04/29/25 TAXI/RIDE SHARE		114.57
06-09	AP	X0262421	CITIBANK	04/01/25 04/01/25 AIRFARE COMMERCIAL TRANSPORT		48.51
06-09	AP	X0262421	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		-556.31
06-09	AP	X0262421	CITIBANK	05/04/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT		324.48
06-09	AP	X0262421	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		-643.49
06-09	AP	X0262421	CITIBANK	05/06/25 05/06/25 AIRFARE COMMERCIAL TRANSPORT		958.97
06-09	AP	X0262421	CITIBANK	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT		-169.27
06-09	AP	X0262421	CITIBANK	05/14/25 05/14/25 AIRFARE COMMERCIAL TRANSPORT		37.11
06-09	AP	X0262421	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		1,979.41
06-09	AP	X0262421	CITIBANK	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT		-453.48
06-09	AP	X0262421	CITIBANK	05/26/25 05/26/25 AIRFARE COMMERCIAL TRANSPORT		-1,222.46
06-09	AP	X0262421	CITIBANK	05/21/25 05/26/25 LODGING		6,676.20
06-09	AP	X0262421	CITIBANK	05/22/25 05/26/25 LODGING		1,067.16
06-10	AP	X0261288	CITIBANK	04/28/25 04/28/25 MEALS		15.60
06-10	AP	X0261288	CITIBANK	05/07/25 05/07/25 MEALS		22.92
06-10	AP	X0261288	CITIBANK	05/14/25 05/14/25 MEALS		10.98
06-10	AP	X0261288	CITIBANK	05/15/25 05/15/25 MEALS		15.03

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06-10	AP	X0261288	CITIBANK	05/20/25	05/20/25	MEALS	18.71
06-10	AP	X0261288	CITIBANK	05/22/25	05/22/25	MEALS	16.68
06-10	AP	X0261288	CITIBANK	05/25/25	05/25/25	MEALS	5.22
06-10	AP	X0261288	CITIBANK	05/26/25	05/26/25	MEALS	32.70
06-10	AP	X0261288	CITIBANK	05/27/25	05/27/25	GASOLINE	31.13
06-10	AP	X0261288	CITIBANK	05/07/25	05/07/25	PARKING	1.10
06-10	AP	X0261635	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0261635	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	45.00
06-10	AP	X0261635	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0261635	CITIBANK	05/13/25	05/16/25	LODGING	1,631.42
06-10	AP	X0261635	CITIBANK	05/14/25	05/14/25	MEALS	28.38
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/12/25	05/12/25	MEALS	54.50
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/14/25	05/14/25	MEALS	15.57
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/12/25	05/15/25	PARKING	21.99
06-12	AP	X0264735	MOLINA, JAMES G.	05/21/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	283.97
06-12	AP	X0264735	MOLINA, JAMES G.	05/21/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	69.24
06-12	AP	X0264735	MOLINA, JAMES G.	05/21/25	05/26/25	NON-AIRFARE COMMERCIAL TRANSP	38.00
06-12	AP	X0264735	MOLINA, JAMES G.	05/26/25	05/26/25	NON-AIRFARE COMMERCIAL TRANSP	80.90
06-12	AP	X0264735	MOLINA, JAMES G.	05/21/25	05/21/25	MEALS	24.18
06-12	AP	X0264735	MOLINA, JAMES G.	05/24/25	05/24/25	MEALS	25.00
06-12	AP	X0264735	MOLINA, JAMES G.	05/26/25	05/26/25	MEALS	4.24
06-12	AP	X0264995	GALANES, JASON P.	05/18/25	05/30/25	LODGING	4,893.06
06-12	AP	X0264995	GALANES, JASON P.	05/18/25	05/20/25	PARKING	66.00
06-12	AP	X0264995	GALANES, JASON P.	05/18/25	06/05/25	PARKING	455.00
06-13	AP	X0264703	BERARDO, JASON R.	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0264703	BERARDO, JASON R.	05/21/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	604.21
06-13	AP	X0264703	BERARDO, JASON R.	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0264703	BERARDO, JASON R.	05/23/25	05/23/25	MEALS	84.13
06-13	AP	X0264703	BERARDO, JASON R.	05/25/25	05/25/25	MEALS	11.44
06-13	AP	X0264703	BERARDO, JASON R.	05/26/25	05/26/25	MEALS	17.46
06-13	AP	X0264703	BERARDO, JASON R.	05/21/25	05/26/25	CAR RENTAL	543.58
06-13	AP	X0264703	BERARDO, JASON R.	05/26/25	05/26/25	GASOLINE	10.12
06-13	AP	X0264703	BERARDO, JASON R.	05/21/25	05/26/25	MISCELLANEOUS TRAVEL	33.23
06-17	AP	X0264620	CITIBANK	05/13/25	05/14/25	LODGING	95.22
06-17	AP	X0264620	CITIBANK	05/13/25	05/14/25	PARKING	76.70
06-18	AP	X0266096	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	528.47
06-18	AP	X0266096	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	190.01
06-18	AP	X0266096	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	453.48
06-18	AP	X0266096	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	453.48
06-18	AP	X0266096	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	-453.48
06-18	AP	X0266096	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	-643.49
06-18	AP	X0266096	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-240.48
06-18	AP	X0266096	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	947.35
06-18	AP	X0266096	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	731.98
06-18	AP	X0266096	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	393.49
06-18	AP	X0266096	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	-338.49
06-18	AP	X0266096	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	430.32
06-18	AP	X0266096	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	391.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
06-18	AP	X0266096	CITIBANK	05/12/25 05/14/25	LODGING	704.04
06-23	AP	X0264320	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	23.74
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/21/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	379.11
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/23/25 05/23/25	MEALS	34.43
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/24/25 05/24/25	MEALS	38.70
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/25/25 05/25/25	MEALS	17.84
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/21/25 05/21/25	TAXI/RIDE SHARE	38.45
06-26	AP	01842082	HON MIKE TURNER	05/01/25 05/31/25	LODGING	1,488.50
06-26	AP	01842082	HON MIKE TURNER	05/01/25 05/31/25	MEALS	1,196.00
06-27	AP	X0268258	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	-498.96
06-27	AP	X0268258	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	538.48
06-27	AP	X0268258	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	538.48
TRAVEL TOTALS:						52,294.68
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0245104	CITIBANK -DIGITALSPACE	03/28/25 04/28/25	UTILITIES	11.82
04-10	AP	X0245104	CITIBANK -SPI DIRECTV SERVICE	03/04/25 04/03/25	UTILITIES	145.14
04-25	GL	MED0142228		03/05/25 03/05/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,107.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55
05-06	AP	X0253354	CITIBANK -SPI DIRECTV SERVICE	04/04/25 05/03/25	UTILITIES	145.14
05-28	GL	MED0142993		04/23/25 04/23/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,166.44
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55
06-05	AP	X0262213	COWGILL, TRAYCE B.	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	289.36
06-11	AP	X0261475	CITIBANK -DIGITALSPACE	04/29/25 05/29/25	UTILITIES	12.53
06-11	AP	X0261475	CITIBANK -FEDEX37127763	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	48.95
06-11	AP	X0261475	CITIBANK -SPI DIRECTV SERVICE	05/04/25 06/03/25	UTILITIES	145.14
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,038.33
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55
RENT, COMMUNICATION, UTILITIES TOTALS:						6,204.25
PRINTING AND REPRODUCTION						
04-21	AP	X0249787	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	87.50
04-25	GL	MED0142228		04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
05-22	AP	01830906	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	837.60
05-28	GL	MED0142993		05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.60

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05-30	AP	X0260033	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0261475	CITIBANK -FEDEX OFFICE 800000836	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	506.30
06-11	AP	X0261475	CITIBANK -FEDEX OFFICE 800000836	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	241.86
06-11	AP	X0261475	CITIBANK -SHARP ELECTRONICS CORP	01/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	576.36
06-11	AP	X0265033	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							2,342.42
OTHER SERVICES							
04-16	AP	01824644	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824750	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-30	AP	X0251463	BERARDO, JASON R.	04/15/25	04/17/25	INSURANCE	26.90
05-06	AP	X0253354	CITIBANK -DIGITALSPACE	03/29/25	04/28/25	TECHNOLOGY SERVICE CONTRACTS	11.82
05-16	AP	01831554	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831660	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838031	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838137	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	X0268026	LEIDOS INC	01/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
OTHER SERVICES TOTALS:							16,898.72
SUPPLIES AND MATERIALS							
04-04	AP	X0239136	CITIBANK -PMT CLEVELAND.COM	02/24/25	02/24/26	PUBLICATIONS/REFERENCE MAT'L	125.00
04-04	AP	X0239136	CITIBANK -Staples Inc	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	552.87
04-10	AP	X0245104	CITIBANK -Dayton Development Coa	04/10/25	04/10/25	FOOD & BEVERAGE	20.00
04-10	AP	X0245104	CITIBANK -DaytonDefense	03/25/25	03/25/25	FOOD & BEVERAGE	25.00
04-10	AP	X0245104	CITIBANK -EIG CONSTANTCONTACT.COM	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	88.00
04-10	AP	X0245104	CITIBANK -GANNETT MEDIA CO	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-10	AP	X0245104	CITIBANK -GANNETT MEDIA CO	03/22/25	03/21/26	PUBLICATIONS/REFERENCE MAT'L	99.00
04-10	AP	X0245104	CITIBANK -WATER COFFEE DELIVERY	03/05/25	03/05/25	WATER	62.77
04-10	AP	X0245104	CITIBANK -WATER COFFEE DELIVERY	03/05/25	04/05/25	WATER	15.49
04-10	AP	X0247202	RYAN, ANGELA F.	03/07/25	03/07/25	FOOD & BEVERAGE	55.14
04-21	AP	X0249729	SPRINGBORO STAR PRESS	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	26.00
04-23	AP	X0248538	CITIBANK -THE BUSINESS JOURNALS	02/26/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-474.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,082.98
05-06	AP	X0253354	CITIBANK -EIG CONSTANTCONTACT.COM	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	88.00
05-06	AP	X0253354	CITIBANK -GANNETT MEDIA CO	04/19/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-06	AP	X0253354	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/01/25	04/30/25	AUTO EXPENSES	5.36
05-06	AP	X0253354	CITIBANK -WATER COFFEE DELIVERY	03/31/25	04/03/25	WATER	132.81
05-14	AP	X0256600	SAUNDERS, EUGENE L.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	39.24
05-14	AP	X0256600	SAUNDERS, EUGENE L.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	16.11
05-14	AP	X0256600	SAUNDERS, EUGENE L.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	58.02
05-14	AP	X0256600	SAUNDERS, EUGENE L.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	134.18
05-14	AP	X0256600	SAUNDERS, EUGENE L.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	111.00
05-14	AP	X0256600	SAUNDERS, EUGENE L.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	13.87
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-825.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,853.97
06-02	AP	X0260688	RYAN, ANGELA F.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	7.41
06-11	AP	X0261475	CITIBANK -AMAZON MKTPL NW2KB9TP0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	769.77
06-11	AP	X0261475	CITIBANK -CANVA I04521-56596252	05/20/25	05/20/25	SOFTWARE LESS THAN \$500	119.99
06-11	AP	X0261475	CITIBANK -EIG CONSTANTCONTACT.COM	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	88.00
06-11	AP	X0261475	CITIBANK -FEDEX37127763	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	27.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
06-11	AP	X0261475	CITIBANK -GANNETT MEDIA CO	05/19/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-11	AP	X0261475	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/01/25 05/31/25	AUTO EXPENSES	5.36
06-11	AP	X0261475	CITIBANK -Staples Inc	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	303.30
06-11	AP	X0261475	CITIBANK -WATER COFFEE DELIVERY	05/01/25 05/31/25	WATER	15.49
06-11	AP	X0261475	CITIBANK -WATER COFFEE DELIVERY	05/06/25 05/06/25	WATER	92.88
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	46.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-572.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,657.69
SUPPLIES AND MATERIALS TOTALS:						7,127.41
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	391.27
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	391.27
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	391.27
EQUIPMENT TOTALS:						1,173.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,753.51
OFFICE TOTALS:						414,753.51
2024 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP	X0245272	CITIBANK	08/12/24 08/12/24	AIRFARE COMMERCIAL TRANSPORT	81.74
04-11	AP	X0245272	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	25.20
04-11	AP	X0245272	CITIBANK	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	49.12
04-11	AP	X0245272	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	31.28
TRAVEL TOTALS:						187.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187.34
OFFICE TOTALS:						187.34
INTERN ALLOWANCES						
2025 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,500.50	13,253.50
INTERN ALLOWANCES TOTALS:					26,500.50	13,253.50
OFFICE TOTALS:					26,500.50	13,253.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DURNIL, ALYSSA L.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		3,640.00
		PAVELL, LEOPOLD J.	06/11/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		RAMHARAKH, ANULI S.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,860.00
		RUSSELL, GRANT T.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,246.67
		SCHILLER, KATHERINE M.	03/01/25 03/29/25	PAID INTERN - HOUSE PROGRAM		-71.50

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		SKARR, NOLAN M.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	845.00
						PERSONNEL COMPENSATION TOTALS: 13,253.50
						INTERN ALLOWANCES TOTALS: 13,253.50
						OFFICE TOTALS: 13,253.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SYLVESTER TURNER						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 4,968.85 4,984.16
						PERSONNEL COMPENSATION 584,213.32 294,805.53
						TRAVEL 49,645.51 35,939.89
						RENT, COMMUNICATION, UTILITIES 60,146.60 52,799.89
						PRINTING AND REPRODUCTION 5,726.18 60.00
						OTHER SERVICES 29,019.33 9,262.43
						SUPPLIES AND MATERIALS 8,852.19 5,545.66
						EQUIPMENT 3,155.13 1,646.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 745,727.11 405,043.81
						OFFICE TOTALS: 745,727.11 405,043.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	4,917.61
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	66.55
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-16.00
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	16.00
						FRANKED MAIL TOTALS: 4,984.16
PERSONNEL COMPENSATION						
		CARRILLO, JOSE A.	04/01/25	06/30/25	CASEWORKER/POLICY ADVISOR	17,499.99
		CARTER, GREGORY J.	04/01/25	06/30/25	PRESS SECRETARY	17,499.99
		CHANOCK, ALEXANDER G.	04/01/25	06/30/25	LEGISLATIVE DIR & COUNSEL	31,250.01
		DENON, COSSI I.	04/01/25	06/30/25	CASEWORKER/POLICY ADVISOR	17,499.99
		ERTEL, ELIZABETH B.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	7,500.00
		GRAJEDA, MYRIAM V.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/PRES	15,000.00
		HARRIS, YUROBA	04/01/25	06/30/25	DISTRICT DIRECTOR	28,125.00
		HUNTER, MARVALETTE	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
		MARTINEZ, SHIRLEY G.	04/01/25	06/30/25	CASEWORKER	17,499.99
		NGO, PHUONG G.	04/01/25	06/30/25	CASEWORKER/POLICY ADVISOR	17,499.99
		PATTERSON, BAILEY E.	04/01/25	06/30/25	SCHEDULER & LEGISLATIVE AIDE	20,000.01
		RINCON-BIANCHI, LAURA C.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	6,666.67
		SHEALEY, ALESIA H.	04/01/25	06/30/25	EXECUTIVE ASSISTANT/OPERATIONS	17,499.99
		SYPTAK, JEFFREY R.	04/01/25	05/23/25	SPECIAL ASSISTANT & EXECUTIVE	12,513.89
		WEAVER, JANICE	04/01/25	06/30/25	COMMUNITY OUTREACH DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS: 294,805.53
TRAVEL						
04-01	AP	X0243710 MARTINEZ, SHIRLEY G.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	17.98
04-02	AP	X0243935 SYPTAK, JEFFREY R.	03/24/25	03/24/25	MEALS	102.00
04-08	AP	X0239012 CITIBANK	02/03/25	02/07/25	LODGING	1,289.37
04-08	AP	X0239012 CITIBANK	02/05/25	02/07/25	LODGING	454.52
04-08	AP	X0239012 CITIBANK	02/10/25	02/13/25	LODGING	681.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
04-08	AP	X0239012	02/03/25	02/03/25	TAXI/RIDE SHARE	86.45
04-08	AP	X0239012	02/04/25	02/04/25	TAXI/RIDE SHARE	110.57
04-08	AP	X0239012	02/05/25	02/05/25	TAXI/RIDE SHARE	100.94
04-08	AP	X0243884	02/12/25	02/12/25	TAXI/RIDE SHARE	85.80
04-08	AP	X0243884	02/13/25	02/13/25	TAXI/RIDE SHARE	122.84
04-08	AP	X0243884	02/24/25	02/24/25	TAXI/RIDE SHARE	147.81
04-08	AP	X0243884	02/25/25	02/25/25	TAXI/RIDE SHARE	81.99
04-08	AP	X0243884	02/26/25	02/26/25	TAXI/RIDE SHARE	37.11
04-08	AP	X0243889	02/03/25	02/03/25	TAXI/RIDE SHARE	53.72
04-08	AP	X0243889	02/04/25	02/04/25	TAXI/RIDE SHARE	51.57
04-08	AP	X0243889	02/06/25	02/06/25	TAXI/RIDE SHARE	77.90
04-08	AP	X0243889	02/07/25	02/07/25	TAXI/RIDE SHARE	75.65
04-08	AP	X0243889	02/10/25	02/10/25	TAXI/RIDE SHARE	81.13
04-08	AP	X0243889	02/11/25	02/11/25	TAXI/RIDE SHARE	93.56
04-08	AP	X0243889	02/27/25	02/27/25	TAXI/RIDE SHARE	36.37
04-08	AP	X0244107	02/03/25	02/05/25	LODGING	667.87
04-08	AP	X0244107	02/10/25	02/13/25	LODGING	681.78
04-08	AP	X0244107	02/06/25	02/06/25	TAXI/RIDE SHARE	56.45
04-08	AP	X0244107	02/07/25	02/07/25	TAXI/RIDE SHARE	56.45
04-08	AP	X0244107	02/12/25	02/12/25	TAXI/RIDE SHARE	56.45
04-08	AP	X0244111	02/03/25	02/03/25	TAXI/RIDE SHARE	42.50
04-08	AP	X0244111	02/07/25	02/07/25	TAXI/RIDE SHARE	44.99
04-08	AP	X0244111	02/10/25	02/10/25	TAXI/RIDE SHARE	107.34
04-08	AP	X0244111	02/13/25	02/13/25	TAXI/RIDE SHARE	41.89
04-09	AP	X0243874	02/03/25	02/03/25	TAXI/RIDE SHARE	58.18
04-09	AP	X0243874	02/04/25	02/04/25	TAXI/RIDE SHARE	81.19
04-09	AP	X0243874	02/05/25	02/05/25	TAXI/RIDE SHARE	115.98
04-09	AP	X0243874	02/26/25	02/26/25	TAXI/RIDE SHARE	217.52
04-09	AP	X0243874	02/27/25	02/27/25	TAXI/RIDE SHARE	69.44
04-10	AP	X0232721	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	656.95
04-10	AP	X0232721	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,087.44
04-10	AP	X0232721	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	542.42
04-10	AP	X0232721	02/03/25	02/03/25	MEALS	11.00
04-10	AP	X0237588	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,176.60
04-10	AP	X0237588	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	838.97
04-10	AP	X0237588	03/07/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	706.97
04-10	AP	X0237588	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	1,176.60
04-10	AP	X0237588	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	648.97
04-10	AP	X0243848	02/03/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	509.49
04-10	AP	X0243848	02/03/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,122.26
04-10	AP	X0243848	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	18.00
04-10	AP	X0243848	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-20.42
04-10	AP	X0243848	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	537.04

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04-16	AP	X0247891	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	44.16
04-16	AP	X0247891	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	49.25
04-16	AP	X0247891	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	118.87
04-16	AP	X0247891	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	192.06
04-16	AP	X0247891	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	37.11
04-17	AP	X0245407	CITIBANK	02/24/25	02/27/25	LODGING	681.78
04-17	AP	X0245407	CITIBANK	03/14/25	03/16/25	LODGING	678.62
04-17	AP	X0245407	CITIBANK	03/10/25	03/10/25	MEALS	10.00
04-17	AP	X0245407	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	40.79
04-17	AP	X0245407	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	40.95
04-17	AP	X0245407	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	167.28
04-17	AP	X0247894	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	79.99
04-17	AP	X0247894	CITIBANK	03/12/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	748.96
04-17	AP	X0247894	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	89.99
04-17	AP	X0247894	CITIBANK	03/14/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	882.84
04-17	AP	X0247894	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	34.99
04-17	AP	X0247894	CITIBANK	03/24/25	03/27/25	LODGING	1,920.12
04-17	AP	X0247894	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	37.11
04-17	AP	X0247894	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	34.77
04-21	AP	X0247956	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,370.55
04-21	AP	X0247956	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	35.68
04-21	AP	X0249247	HUNTER, MARVALETTE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-21	AP	X0249247	HUNTER, MARVALETTE	03/25/25	03/26/25	MEALS	62.40
04-21	AP	X0249247	HUNTER, MARVALETTE	03/27/25	03/27/25	MEALS	8.80
04-23	AP	X0243796	HUNTER, MARVALETTE	03/03/25	03/07/25	LODGING	1,950.99
04-23	AP	X0243796	HUNTER, MARVALETTE	03/03/25	03/03/25	MEALS	69.03
04-23	AP	X0243796	HUNTER, MARVALETTE	03/06/25	03/06/25	MEALS	96.30
04-23	AP	X0247900	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	171.98
04-23	AP	X0247900	CITIBANK	03/13/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	1,497.92
04-23	AP	X0247900	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	77.98
04-23	AP	X0248224	CARRILLO, JOSE A.	04/01/25	04/09/25	PRIVATE AUTO MILEAGE	78.86
04-23	AP	X0249319	HON SYLVESTER TURNER	01/06/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	478.87
04-23	AP	X0249319	HON SYLVESTER TURNER	01/13/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	418.10
04-23	AP	X0249319	HON SYLVESTER TURNER	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	348.96
04-23	AP	X0249319	HON SYLVESTER TURNER	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	11.20
04-24	AP	X0247944	CITIBANK	03/13/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	1,916.58
04-24	AP	X0247944	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	85.48
04-24	AP	X0249255	CITIBANK	02/28/25	03/01/25	LODGING	189.65
04-24	AP	X0249255	CITIBANK	03/07/25	03/08/25	LODGING	221.05
04-24	AP	X0249255	CITIBANK	03/14/25	03/15/25	LODGING	150.90
04-24	AP	X0249255	CITIBANK	03/24/25	03/27/25	LODGING	424.84
04-24	AP	X0249255	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	38.93
04-24	AP	X0249255	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	675.00
04-24	AP	X0249255	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	750.00
05-12	AP	X0255723	SHEALEY, ALESIA H.	03/04/25	05/03/25	PRIVATE AUTO MILEAGE	103.50
05-13	AP	X0243721	SHEALEY, ALESIA H.	01/25/25	03/01/25	PRIVATE AUTO MILEAGE	110.26
05-13	AP	X0243721	SHEALEY, ALESIA H.	01/27/25	01/27/25	TAXI/RIDE SHARE	23.72
05-13	AP	X0243721	SHEALEY, ALESIA H.	02/04/25	02/04/25	TAXI/RIDE SHARE	20.85
05-13	AP	X0243721	SHEALEY, ALESIA H.	02/13/25	02/13/25	TAXI/RIDE SHARE	46.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
05-13	AP	X0253879	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		40.00
05-13	AP	X0253879	CITIBANK	04/04/25 04/05/25 AIRFARE COMMERCIAL TRANSPORT		390.96
05-13	AP	X0253879	CITIBANK	04/11/25 04/12/25 AIRFARE COMMERCIAL TRANSPORT		648.49
05-13	AP	X0253879	CITIBANK	04/28/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		794.60
05-13	AP	X0253879	CITIBANK	04/04/25 04/05/25 LODGING		258.80
05-13	AP	X0253879	CITIBANK	04/28/25 05/01/25 LODGING		960.06
05-13	AP	X0255871	SHEALEY, ALESIA H.	04/02/25 04/02/25 PRIVATE AUTO MILEAGE		5.93
05-21	AP	X0256784	HUNTER, MARVALETTE	04/28/25 04/28/25 MEALS		24.20
05-21	AP	X0256784	HUNTER, MARVALETTE	04/30/25 04/30/25 MEALS		52.00
06-03	AP	X0260081	CARRILLO, JOSE A.	05/16/25 05/16/25 PRIVATE AUTO MILEAGE		47.75
06-05	AP	X0261140	CITIBANK	04/28/25 04/28/25 TAXI/RIDE SHARE		71.22
06-05	AP	X0261140	CITIBANK	04/29/25 04/29/25 TAXI/RIDE SHARE		26.77
06-05	AP	X0261140	CITIBANK	04/30/25 04/30/25 TAXI/RIDE SHARE		38.67
06-05	AP	X0261140	CITIBANK	05/01/25 05/01/25 TAXI/RIDE SHARE		59.23
06-05	AP	X0261140	CITIBANK	05/02/25 05/02/25 TAXI/RIDE SHARE		37.42
06-17	AP	X0260156	SHEALEY, ALESIA H.	05/07/25 06/06/25 PRIVATE AUTO MILEAGE		19.65
					TRAVEL TOTALS:	35,939.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825284	JULIA C HESTER HOUSE INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01825285	SPRING INDEPENDENT SCHOOL DISTRICT	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		390.00
04-23	AP	X0249527	COMCAST	04/12/25 05/11/25 UTILITIES		166.89
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		90.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		45.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		985.22
05-16	AP	01832185	JULIA C HESTER HOUSE INC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01832186	SPRING INDEPENDENT SCHOOL DISTRICT	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		390.00
05-16	AP	X0257470	COMCAST	05/12/25 06/11/25 UTILITIES		166.89
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		90.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		101.34
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		696.97
06-03	AP	X0262277	NATIONWIDE MOVERS CORPORATION	05/01/25 05/31/25 TEMPORARY SPACE RENTAL		525.00
06-16	AP	01838656	JULIA C HESTER HOUSE INC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01838657	SPRING INDEPENDENT SCHOOL DISTRICT	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		390.00
06-17	AP	X0266195	COMCAST	06/12/25 07/11/25 UTILITIES		166.94
06-23	AP	X0267183	NATIONWIDE MOVERS CORPORATION	06/01/25 06/30/25 TEMPORARY SPACE RENTAL		525.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		90.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		50.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		574.27
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	01/01/25 05/31/25 DISTRICT OFFICE RENT (FEDERAL)		38,192.60
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25 DISTRICT OFFICE RENT (FEDERAL)		7,638.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,799.89

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PRINTING AND REPRODUCTION									
06-25	GL	MED0143622		06/02/25	06/02/25	PHOTOGRAPHIC (TRANSFER)		60.00	
PRINTING AND REPRODUCTION TOTALS:								60.00	
OTHER SERVICES									
04-02	AP	X0243581	ADVANTAGE OFFICE PRODUCTS	01/23/25	01/23/25	NON-TECHNOLOGY SERVICE CONTR		45.00	
04-10	AP	X0243562	JACK C BAILEY	03/03/25	03/07/25	SECURITY SERVICE		1,015.00	
04-10	AP	X0243563	MYRON BRADY	03/03/25	03/07/25	SECURITY SERVICE		942.50	
04-16	AP	01824680	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-16	AP	01831590	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-16	AP	01838067	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-20	AP	01841134	DEPT OF HOMELAND SECURITY	01/11/25	01/11/25	SECURITY SERVICE		357.92	
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE		782.01	
OTHER SERVICES TOTALS:								9,262.43	
SUPPLIES AND MATERIALS									
04-02	AP	X0243581	ADVANTAGE OFFICE PRODUCTS	01/23/25	01/23/25	HABITATION EXPENSE		700.62	
04-02	AP	X0243581	ADVANTAGE OFFICE PRODUCTS	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		132.34	
04-07	AP	X0237623	CITIBANK -SANTA ROSA TAQUERIA	02/12/25	02/12/25	LEGISLATIVE PLNNG FOOD AND BEV		466.73	
04-23	AP	X0245089	CITIBANK -FEDERAL AMERICAN GRILL	03/14/25	03/14/25	LEGISLATIVE PLNNG FOOD AND BEV		1,011.25	
04-23	AP	X0245089	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500		40.55	
04-23	AP	X0245089	CITIBANK -GRACES ON KIRBY	03/11/25	03/11/25	LEGISLATIVE PLNNG FOOD AND BEV		793.70	
04-23	AP	X0245089	CITIBANK -USHR LONGWORTH C-STORE	03/04/25	03/04/25	FOOD & BEVERAGE		27.00	
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		2,184.80	
05-05	AP	X0253897	CITIBANK -GOOGLE GSUITE	04/02/25	05/02/25	SOFTWARE LESS THAN \$500		12.92	
05-08	AP	X0255582	CULLIGAN QUENCH	05/01/25	07/31/25	WATER		114.00	
05-13	AP	X0255871	SHEALEY, ALESIA H.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		36.25	
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-24.00	
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		25.50	
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		24.00	
SUPPLIES AND MATERIALS TOTALS:								5,545.66	
EQUIPMENT									
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS		548.75	
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS		548.75	
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS		548.75	
EQUIPMENT TOTALS:								1,646.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								405,043.81	
OFFICE TOTALS:								405,043.81	
INTERN ALLOWANCES									
2025 HON. SYLVESTER TURNER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							17,966.66	9,200.00	
INTERN ALLOWANCES TOTALS:							17,966.66	9,200.00	
OFFICE TOTALS:							17,966.66	9,200.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		GRAY, CHASE T.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -			6,000.00	
		REED, ETHAN J.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM			2,000.00	
		SUIM, SINAR E.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM			1,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SYLVESTER TURNER—Con.						
					PERSONNEL COMPENSATION TOTALS:	9,200.00
					INTERN ALLOWANCES TOTALS:	9,200.00
					OFFICE TOTALS:	9,200.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. LAUREN UNDERWOOD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	836.12
					PERSONNEL COMPENSATION	644,358.68
					TRAVEL	23,529.89
					RENT, COMMUNICATION, UTILITIES	61,276.73
					PRINTING AND REPRODUCTION	1,782.34
					OTHER SERVICES	24,758.01
					SUPPLIES AND MATERIALS	7,124.83
					EQUIPMENT	56.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,723.53
					OFFICE TOTALS:	763,723.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	89.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	43.75
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-15.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	308.70
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-15.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	523.44
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-21.90
					FRANKED MAIL TOTALS:	911.31
PERSONNEL COMPENSATION						
		BEEZHOLD, JESSICA J.	04/01/25 06/30/25	OUTREACH DIRECTOR		22,875.01
		BINA, JOSEPH D.	04/01/25 06/30/25	CONSTITUENT ADVOCATE & STORYTE		17,499.99
		BLINK, CHELSEA S.	06/02/25 06/30/25	LEGISLATIVE DIRECTOR		8,458.33
		CALLE, TANIA	04/01/25 06/30/25	HEALTH POLICY ADVISOR		19,500.00
		CAPLAN, EMILY S.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES RE		19,500.00
		DELA CRUZ, RACHEL J.	04/01/25 05/02/25	SHARED EMPLOYEE		1,600.00
		ESPINOZA, ANGELICA A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		11,504.16
		FLOYD, DANIELLE N.	04/01/25 06/30/25	LEGISLATIVE AIDE		16,250.01
		FOSTER, KYLIE L.	05/06/25 06/30/25	TEMPORARY EMPLOYEE		3,300.00
		GRECO, JACQUELINE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		HOOPER, REBECCA L.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES RE		19,500.00
		HUGHES, BRITTANY J.	04/01/25 04/18/25	LEGISLATIVE DIRECTOR		3,826.25
		HUGHES, BRITTANY J.	04/01/25 04/18/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,275.42
		KIDD, JUSTIN T.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00

		NASH, JESSICA M.	04/01/25	05/19/25	PART-TIME EMPLOYEE	2,328.85
		PARIS-BEHR, CAROLINE M.	04/01/25	06/30/25	CHIEF OF STAFF	9,643.75
		PAYNE, KATHERINE C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF, OPERATI	26,250.00
		PEARSON, ELDON	04/08/25	06/30/25	PRESS SECRETARY/DIGITAL DIRECT	16,138.88
		PEREZ, DANNY B.	04/01/25	06/30/25	OPERATIONS MANAGER	15,000.00
		QUINONES, SAMANTHA	04/01/25	06/30/25	COMMUNITY LIAISON	15,875.01
		RING, KENT T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		SOLIZ, MONTEZ	04/01/25	05/02/25	OFFICE MANAGER/LEGISLATIVE COR	5,777.78
		SOLIZ, MONTEZ	05/01/25	05/02/25	OFFICE MANAGER/LEGISLATIVE COR (OTHER COMPENSATION)	1,128.47
		VOSS, VINITA L.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,749.99
		ZARATE ROLON, GRACIELA M.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/LEGI	17,250.01
					PERSONNEL COMPENSATION TOTALS:	334,231.89
	TRAVEL					
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/22/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	513.79
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	CAR RENTAL	203.13
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/10/25	03/14/25	CAR RENTAL	247.88
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE	11.91
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	TAXI/RIDE SHARE	22.44
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/09/25	03/14/25	PARKING	218.00
04-04	AP	01822353 QUINONES, SAMANTHA	03/04/25	03/23/25	PRIVATE AUTO MILEAGE	210.00
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/22/25	03/23/25	CAR RENTAL	118.16
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	TAXI/RIDE SHARE	14.94
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	TAXI/RIDE SHARE	35.95
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE	16.70
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	TAXI/RIDE SHARE	51.05
04-25	AP	01825583 BEEZHOLD, JESSICA J.	03/11/25	03/23/25	PRIVATE AUTO MILEAGE	126.00
04-28	AP	01828422 HON. LAUREN UNDERWOOD	03/01/25	03/31/25	LODGING	2,018.87
04-28	AP	01828422 HON. LAUREN UNDERWOOD	03/01/25	03/31/25	MEALS	270.44
05-02	AP	01828616 HON. LAUREN UNDERWOOD	03/02/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	775.80
05-06	AP	01828803 HON. LAUREN UNDERWOOD	04/03/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	517.20
05-21	AP	01830691 QUINONES, SAMANTHA	04/03/25	05/02/25	PRIVATE AUTO MILEAGE	401.80
05-28	AP	01835088 HON. LAUREN UNDERWOOD	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835088 HON. LAUREN UNDERWOOD	04/01/25	04/30/25	MEALS	380.50
06-14	AP	01837377 VOSS, VINITA L.	01/29/25	04/26/25	PRIVATE AUTO MILEAGE	214.20
06-17	AP	01837361 BEEZHOLD, JESSICA J.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	60.20
06-17	AP	01837374 HON. LAUREN UNDERWOOD	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	272.60
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	03/02/25	03/02/25	TAXI/RIDE SHARE	21.67
06-17	AP	01837374 HON. LAUREN UNDERWOOD	04/27/25	04/27/25	TAXI/RIDE SHARE	22.44
06-26	AP	01841923 HON. LAUREN UNDERWOOD	05/01/25	05/31/25	LODGING	2,018.18
06-26	AP	01841923 HON. LAUREN UNDERWOOD	05/01/25	05/31/25	MEALS	353.39
					TRAVEL TOTALS:	12,212.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01822534	CITI PCARD-NICOR GAS BILL	02/07/25 03/24/25	UTILITIES	146.90	
04-08	AP 01822534	CITI PCARD-USPS PO 1639670431	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	14.60	
04-16	AP 01825058	BAYS RIALTO BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
04-16	AP 01825166	PAPPAS GLASGOW DEVELOPMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-25	AP 01825583	BEEZHOLD, JESSICA J.	03/23/25 03/23/25	TEMPORARY SPACE RENTAL	1,200.00	
04-25	AP 01825609	CITI PCARD-VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	625.81	
04-25	GL MED0142228	.....	04/07/25 04/10/25	HIR GRAPHICS (TRANSFER)	90.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	412.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	115.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,004.31	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	930.28	
05-01	AP 01823437	CITI PCARD-NICOR GAS BILL	01/03/25 02/02/25	UTILITIES	126.13	
05-16	AP 01831966	BAYS RIALTO BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP 01832072	PAPPAS GLASGOW DEVELOPMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-22	AP 01828606	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	7.12	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	115.75	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	981.67	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	930.28	
06-16	AP 01838438	BAYS RIALTO BUILDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP 01838544	PAPPAS GLASGOW DEVELOPMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-17	AP 01837421	MINOOKA CCSD 201	05/31/25 05/31/25	TEMPORARY SPACE RENTAL	305.00	
06-23	AP 01841348	UPS	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	17.37	
06-24	AP 01841505	UPS	03/31/25 03/31/25	POSTAGE / COURIER / BOX RENTAL	58.03	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	115.75	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	899.15	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	930.28	
06-25	GL MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	80.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,322.18	
PRINTING AND REPRODUCTION						
04-14	AP 01823805	CITIBANK	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	14.39	
04-25	GL MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90	
04-29	AP 01827471	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/24 01/29/25	NON-FRANKABLE PRINTING & REPRO	78.83	
05-01	AP 01823437	CITI PCARD-FSP AURORA FASTPRINT, INC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	395.50	
05-01	AP 01823437	CITI PCARD-FSP AURORA FASTPRINT, INC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	564.36	
05-28	GL MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	1.90	
06-25	GL MED0143622	.....	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					1,096.88	
OTHER SERVICES						
04-01	AP 01821961	JOHNSON CONTROLS SECURITY LLC	02/12/25 02/12/25	SECURITY SERVICE	486.00	
04-01	AP 01821966	JOHNSON CONTROLS SECURITY LLC	02/07/25 02/07/25	SECURITY SERVICE	5,006.65	

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04-07	AP	01822424	BLUE LINE SECURITY SOLUTIONS LLC	03/23/25	03/23/25	SECURITY SERVICE	1,288.00
04-16	AP	01825027	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	01823659	CITI PCARD-AIRTABLE.COM/BILL	03/12/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	50.88
04-21	AP	01823659	CITI PCARD-AIRTABLE.COM/BILL	03/14/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	50.88
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/01/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	31.78
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/08/25	03/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/15/25	03/18/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/19/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/22/25	03/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-25	AP	01824018	DUPAGE FED ON HUMAN SERVICES REFORM	03/31/25	03/31/25	TRANSLATN AND INTERPRET SERV	441.42
04-25	AP	01825609	CITI PCARD-DROPBOX G49WGXPMS45	03/10/25	04/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
04-29	AP	01827451	TAMARA HEINTZ	03/23/25	03/23/25	TRANSLATN AND INTERPRET SERV	120.00
04-29	AP	01827580	WISH CLEANING COMPANY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	220.00
05-05	AP	01827648	BLUE LINE SECURITY SOLUTIONS LLC	04/13/25	04/19/25	SECURITY SERVICE	520.00
05-08	AP	01829032	MAILYN HUONG HILL GOTLUND	03/23/25	03/23/25	TRANSLATN AND INTERPRET SERV	150.00
05-16	AP	01831933	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838407	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-17	AP	01837371	WISH CLEANING COMPANY	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	220.00
06-17	AP	01837383	BLUE LINE SECURITY SOLUTIONS LLC	05/25/25	05/31/25	SECURITY SERVICE	648.00
06-17	AP	01837385	BLUE LINE SECURITY SOLUTIONS LLC	05/25/25	05/31/25	SECURITY SERVICE	260.00
06-17	AP	01837423	BLUE LINE SECURITY SOLUTIONS LLC	04/20/25	04/26/25	SECURITY SERVICE	1,548.00
OTHER SERVICES TOTALS:							17,385.23
SUPPLIES AND MATERIALS							
04-08	AP	01822534	CITI PCARD-AMAZON MKTPL IU3067S03	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	137.67
04-08	AP	01822534	CITI PCARD-Amazon.com MX1EK6IF3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	32.23
04-08	AP	01822534	CITI PCARD-Amazon.com U098J3XM3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	76.64
04-08	AP	01822534	CITI PCARD-Staples Inc	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	102.20
04-14	AP	01823796	CITIBANK	01/04/25	01/07/25	SOFTWARE LESS THAN \$500	10.59
04-14	AP	01823796	CITIBANK	01/07/25	01/14/25	SOFTWARE LESS THAN \$500	10.59
04-14	AP	01823796	CITIBANK	01/04/25	01/07/25	MISC. SUPPLIES & MATERIALS	-10.59
04-14	AP	01823796	CITIBANK	01/07/25	01/14/25	MISC. SUPPLIES & MATERIALS	-10.59
04-14	AP	01823805	CITIBANK	01/13/25	01/13/25	UNIFORMS	-14.39
04-21	AP	01823659	CITI PCARD-DROPBOX HMZ4LSN9VFRN	02/10/25	03/10/25	SOFTWARE LESS THAN \$500	190.80
04-21	AP	01823659	CITI PCARD-FRAME.IO	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	63.60
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL 7K9JX34X3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	73.96
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL AH6IU3RA3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	25.17
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL HE50Z13F3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	34.16
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL IE53R3F03	03/03/25	03/03/25	FOOD & BEVERAGE	24.50
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL IE53R3F03	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	13.49
04-25	AP	01825609	CITI PCARD-CANVA I04441-66664062	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	15.00
04-25	AP	01825609	CITI PCARD-FLICKR PRO MONTHLY	02/28/25	03/29/25	SOFTWARE LESS THAN \$500	11.07
04-25	AP	01825609	CITI PCARD-QUENCH USA, INC.	03/01/25	03/31/25	WATER	42.00
04-29	AP	01827471	CITI PCARD-AMAZON MKTPL C20Y68I63	03/05/25	03/05/25	FOOD & BEVERAGE	6.12
04-29	AP	01827471	CITI PCARD-AMAZON MKTPL C20Y68I63	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	190.25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	273.49
05-01	AP	01823437	CITI PCARD-Amazon.com Q034\$5GT3	03/05/25	03/05/25	FOOD & BEVERAGE	55.95
05-01	AP	01823437	CITI PCARD-WATER COFFEE DELIVERY	03/04/25	03/04/25	WATER	45.60
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL 129441593	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	228.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL CN7709NK3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE) 37.96
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL OF7TN2X23	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE) 76.03
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL VX4RR0EC3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE) 18.51
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL XB2BK4B53	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE) 23.91
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL Y79IX6H73	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE) 21.73
05-08	AP	01829466	CITI PCARD-Amazon.com Q55GK0A73	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE) 91.79
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER) -39.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER) 190.83
06-17	AP	01837361	BEEZHOLD, JESSICA J.	04/10/25	04/10/25	FOOD & BEVERAGE 131.88
06-27	GL	FRM0143677	.....	03/04/25	05/08/25	FRAMING (TRANSFER) 360.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER) -122.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER) 293.69
SUPPLIES AND MATERIALS TOTALS:						2,674.61
EQUIPMENT						
04-29	AP	01827471	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/25	04/29/25	MAINTENANCE / REPAIRS 56.93
EQUIPMENT TOTALS:						56.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,891.98
OFFICE TOTALS:						393,891.98
2024 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-16	AP	01837422	BLUE LINE SECURITY SOLUTIONS LLC	10/13/24	10/19/24	SECURITY SERVICE 1,678.00
OTHER SERVICES TOTALS:						1,678.00
SUPPLIES AND MATERIALS						
04-14	AP	01823796	CITIBANK	12/17/24	12/24/24	SOFTWARE LESS THAN \$500 10.59
04-14	AP	01823796	CITIBANK	12/17/24	12/24/24	MISC. SUPPLIES & MATERIALS -10.59
04-29	AP	01825593	CITI PCARD-CDW GOVT #AD1C58G	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) 524.99
04-29	AP	01825593	CITI PCARD-CDW GOVT #AD1C68K	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) 1,574.97
SUPPLIES AND MATERIALS TOTALS:						2,099.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,777.96
OFFICE TOTALS:						3,777.96
INTERN ALLOWANCES						
2025 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,070.00	10,430.00
INTERN ALLOWANCES TOTALS:					19,070.00	10,430.00
OFFICE TOTALS:					19,070.00	10,430.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOSTER, KYLIE L.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,450.00

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				NTONE, CAPUCINE F.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00	
				STEVENSON, BRIDGET	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	6,300.00	
								PERSONNEL COMPENSATION TOTALS:	10,430.00
								INTERN ALLOWANCES TOTALS:	10,430.00
								OFFICE TOTALS:	10,430.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. DAVID G. VALADAO									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL		288.71		250.63	
				PERSONNEL COMPENSATION		480,287.69		240,035.98	
				TRAVEL		43,647.87		19,811.78	
				RENT, COMMUNICATION, UTILITIES		40,758.21		25,565.83	
				PRINTING AND REPRODUCTION		14,335.06		323.76	
				OTHER SERVICES		32,086.60		17,810.66	
				SUPPLIES AND MATERIALS		23,878.76		4,322.55	
				EQUIPMENT		2,004.00		1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							637,286.90	309,123.19	
OFFICE TOTALS:							637,286.90	309,123.19	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		35.84	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		26.10	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		63.02	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		158.87	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-33.20	
							FRANKED MAIL TOTALS:	250.63	
PERSONNEL COMPENSATION									
				ANDERSON, THOMAS W.	04/01/25	06/30/25	DISTRICT DIRECTOR	31,250.01	
				ASH, PAIGE E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	18,750.00	
				BAUGH, R P.	04/01/25	06/30/25	SHARED EMPLOYEE	6,750.00	
				CLEMENT, RACHEL S.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,500.01	
				DELANEY, REGAN E.	05/01/25	05/31/25	SHARED EMPLOYEE	5,000.00	
				GONZALEZ, GUILLERMO A.	04/01/25	06/30/25	KERN COUNTY FIELD REP	15,500.01	
				HARTL, KELLIE J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	20,381.25	
				JBEILY, HELEN H.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	18,000.00	
				KEMP, STEVEN	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01	
				KLEPP, WILLIAM G.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00	
				MENDOZA-VERDUZCO, ALONDRA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,500.01	
				RENTERIA, ANDREW G.	04/01/25	06/30/25	CHIEF OF STAFF	20,418.75	
				RESTREPO, PAULA A.	04/01/25	06/30/25	SCHEDULER	17,250.00	
				SMITH, CLAYTON M.	01/03/25	05/31/25	LEGISLATIVE ASSISTANT	-11,514.07	
				SPENO, OLIVIA L.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	18,000.00	
				STUCKEY, BEAU T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
							PERSONNEL COMPENSATION TOTALS:	240,035.98	
TRAVEL									
04-03	AP	01822159	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		-429.18	
04-03	AP	01822159	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		496.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	429.18	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	252.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	619.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	484.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	468.29	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/03/25 04/03/25	WI-FI ON TRAVEL	49.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	PARKING	3.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	PARKING	60.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/10/25 03/12/25	PARKING	45.00	
04-07	AP 01822337	DOLAN, SARAH J.	03/11/25 03/29/25	PRIVATE AUTO MILEAGE	340.55	
04-07	AP 01822419	GONZALEZ, GUILLERMO A.	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	422.80	
04-08	AP 01822422	KEMP, STEVEN	03/01/25 04/01/25	PRIVATE AUTO MILEAGE	514.50	
04-08	AP 01822537	CLEMENT, RACHEL S.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	505.54	
04-28	AP 01828487	HON DAVID VALADAO	03/01/25 03/31/25	LODGING	276.00	
04-28	AP 01828487	HON DAVID VALADAO	03/01/25 03/31/25	MEALS	851.00	
05-05	AP 01828873	DOLAN, SARAH J.	04/28/25 04/29/25	PRIVATE AUTO MILEAGE	40.18	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	384.36	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	619.00	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	04/07/25 05/07/25	WI-FI ON TRAVEL	49.00	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	03/24/25 03/27/25	PARKING	60.00	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	03/31/25 04/03/25	PARKING	60.00	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	164.00	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/03/25 03/07/25	LODGING	593.76	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/12/25 03/19/25	LODGING	1,031.17	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	MEALS	4.88	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	MEALS	5.00	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/12/25 03/19/25	CAR RENTAL	441.77	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	TAXI/RIDE SHARE	10.00	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE	12.13	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	TAXI/RIDE SHARE	13.81	
05-06	AP 01828871	DOLAN, SARAH J.	04/01/25 04/28/25	PRIVATE AUTO MILEAGE	298.90	
05-07	AP 01829161	CLEMENT, RACHEL S.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	653.80	
05-12	AP 01829740	KEMP, STEVEN	04/02/25 05/01/25	PRIVATE AUTO MILEAGE	396.90	
05-28	AP 01835202	HON DAVID VALADAO	04/01/25 04/30/25	LODGING	552.00	
05-28	AP 01835202	HON DAVID VALADAO	04/01/25 04/30/25	MEALS	828.00	
05-29	AP 01834776	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE	10.83	
05-29	AP 01834776	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	TAXI/RIDE SHARE	16.99	
05-30	AP 01834773	CITI PCARD-UBER TRIP	02/23/25 02/23/25	TAXI/RIDE SHARE	25.84	
05-30	AP 01834794	RENTERIA, ANDREW G.	05/01/25 05/04/25	MEALS	221.34	
05-30	AP 01834794	RENTERIA, ANDREW G.	02/17/25 02/17/25	WI-FI ON TRAVEL	8.00	
05-30	AP 01835736	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	760.40	
05-30	AP 01835736	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	619.00	
05-30	AP 01835736	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	871.00	

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05-30	AP	01835736	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	252.00
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/08/25	06/08/25	WI-FI ON TRAVEL	49.00
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	89.19
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	TAXI/RIDE SHARE	93.89
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/12/25	05/16/25	PARKING	75.00
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/18/25	05/22/25	PARKING	60.00
06-05	AP	01835860	DOLAN, SARAH J.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	213.43
06-05	AP	01835861	DOLAN, SARAH J.	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	86.73
06-06	AP	01836128	GONZALEZ, GUILLERMO A.	04/01/25	05/28/25	PRIVATE AUTO MILEAGE	1,143.80
06-06	AP	01836129	GONZALEZ, GUILLERMO A.	05/29/25	05/31/25	PRIVATE AUTO MILEAGE	202.30
06-09	AP	01836372	STUCKEY, BEAU T.	05/27/25	05/30/25	MEALS	322.99
06-09	AP	01836372	STUCKEY, BEAU T.	05/26/25	05/27/25	WI-FI ON TRAVEL	38.00
06-09	AP	01836372	STUCKEY, BEAU T.	05/28/25	05/30/25	GASOLINE	210.82
06-09	AP	01836372	STUCKEY, BEAU T.	05/26/25	05/31/25	TAXI/RIDE SHARE	52.84
06-10	AP	01836367	KEMP, STEVEN	05/02/25	06/03/25	PRIVATE AUTO MILEAGE	533.40
06-11	AP	01836603	CLEMENT, RACHEL S.	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	414.96
06-12	AP	01836408	SPENO, OLIVIA L.	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	41.91
06-12	AP	01836408	SPENO, OLIVIA L.	05/27/25	05/30/25	MEALS	201.96
06-12	AP	01836408	SPENO, OLIVIA L.	05/31/25	05/31/25	TAXI/RIDE SHARE	20.97
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	120.00
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	196.30
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	42.94
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	TAXI/RIDE SHARE	26.76
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	TAXI/RIDE SHARE	3.95
06-17	AP	01837197	CITI PCARD-UNITED 0162486422820	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	164.00
06-17	AP	01837197	CITI PCARD-UNITED 0162486422821	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	164.00
06-26	AP	01841868	HON DAVID VALADAO	05/01/25	05/31/25	MEALS	851.00
TRAVEL TOTALS:							19,811.78
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01821896	JANET E SHARP TTE	02/21/25	03/22/25	UTILITIES	187.63
04-01	AP	01822109	VERIZON	02/09/25	03/08/25	UTILITIES	353.57
04-16	AP	01825316	JANET E SHARP TTE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
04-25	GL	MED0142228	.....	03/27/25	04/14/25	HIR GRAPHICS (TRANSFER)	2.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	115.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	835.05
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
05-06	AP	01829549	JANET E SHARP TTE	03/24/25	04/22/25	UTILITIES	150.97
05-07	AP	01829484	SOUTHERN CALIFORNIA GAS COMPANY	03/17/25	04/15/25	UTILITIES	18.77
05-09	AP	01829482	COMCAST	04/18/25	05/17/25	UTILITIES	456.92
05-16	AP	01832213	JANET E SHARP TTE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
05-21	AP	01830771	CHARTER COMMUNICATIONS	05/14/25	06/13/25	UTILITIES	414.52
05-21	AP	01830991	FIRESIDE 21 LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,155.00
05-21	AP	01834218	SOUTHERN CALIFORNIA GAS COMPANY	04/15/25	05/14/25	UTILITIES	14.39
05-28	GL	MED0142993	.....	05/06/25	05/22/25	HIR GRAPHICS (TRANSFER)	9.50
05-29	AP	01835503	GENERAL SERVICES KERN COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-29	AP	01835504	GENERAL SERVICES KERN COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-29	AP	01835505	GENERAL SERVICES KERN COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-29	AP	01835506	GENERAL SERVICES KERN COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
05-29	AP	01835507	GENERAL SERVICES KERN COUNTY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	115.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	819.66
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
06-16	AP	01838682	JANET E SHARP TTE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
06-16	AP	01838913	GENERAL SERVICES KERN COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-17	AP	01837020	AT&T CORP	04/19/25 05/18/25	UTILITIES	1,950.98
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	115.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	668.80
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
06-25	GL	MED0143622	.....	05/28/25 05/28/25	HIR GRAPHICS (TRANSFER)	1.00
06-26	AP	01841240	CHARTER COMMUNICATIONS	06/14/25 07/13/25	UTILITIES	414.52
06-27	AP	01841358	COMCAST	05/18/25 06/17/25	UTILITIES	466.92
06-27	AP	01841362	COMCAST	06/18/25 07/17/25	UTILITIES	461.70
RENT, COMMUNICATION, UTILITIES TOTALS:						25,565.83
PRINTING AND REPRODUCTION						
04-21	AP	01823718	ACCURATE WORD	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
04-28	AP	01827274	ACCURATE WORD	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	01828676	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01830200	SHARP ELECTRONICS CORPORATION	01/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	9.18
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-26	AP	01841561	PUBLIC PRINTER	04/14/25 04/14/25	FRANKABLE PRINTING & REPROD	25.06
PRINTING AND REPRODUCTION TOTALS:						323.76
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824241	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824709	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-01	AP	01828585	JACQUELINE GALARZA	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01831151	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831619	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	01830296	JACQUELINE GALARZA	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	600.00
05-20	AP	01830640	CITI PCARD-ADOBE ADOBE	12/01/24 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,060.13
05-20	AP	01830640	CITI PCARD-GOOGLE Google One	03/14/25 04/13/25	TECHNOLOGY SERVICE CONTRACTS	3.19
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	01/25/25 01/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	02/26/25 02/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	03/26/25 03/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	04/25/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39

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05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	04/26/25	04/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-10	AP	01836249	JACQUELINE GALARZA	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	750.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01837635	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838096	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:
							17,810.66
SUPPLIES AND MATERIALS							
04-07	AP	01822337	DOLAN, SARAH J.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	8.19
04-21	AP	01823719	CEN CAL DISTRIBUTING INC	03/01/25	03/01/25	WATER	14.50
04-21	AP	01823720	CEN CAL DISTRIBUTING INC	03/17/25	03/17/25	WATER	31.50
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	233.39
05-02	AP	01828103	LEIDOS DIGITAL SOLUTIONS INC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	1,046.70
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	53.44
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	13.30
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	53.44
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	38.10
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	39.45
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	138.02
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	13.15
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	36.78
05-20	AP	01830640	CITI PCARD-ADOBE ADOBE	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	21.19
05-20	AP	01830640	CITI PCARD-AMAZON MKTPL N11WWOYM3	04/11/25	04/11/25	FOOD & BEVERAGE	127.50
05-20	AP	01830640	CITI PCARD-AMAZON MKTPL N11WWOYM3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	29.49
05-20	AP	01830640	CITI PCARD-CANVA I04447-71764617	03/06/25	03/05/26	SOFTWARE LESS THAN \$500	120.00
05-20	AP	01830640	CITI PCARD-LEGISTORM LLC	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-20	AP	01830640	CITI PCARD-LEGISTORM LLC	04/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-20	AP	01830640	CITI PCARD-PUNCHBOWL NEWS	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01830640	CITI PCARD-WALMART.COM 8009256278	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	694.78
05-21	AP	01834214	CEN CAL DISTRIBUTING INC	04/28/25	04/28/25	WATER	10.50
05-21	AP	01834215	CEN CAL DISTRIBUTING INC	04/07/25	04/07/25	WATER	21.00
05-22	AP	01834217	CEN CAL DISTRIBUTING INC	04/01/25	04/01/25	WATER	14.50
05-30	AP	01834773	CITI PCARD-ADOBE INC.	04/26/25	04/26/25	SOFTWARE LESS THAN \$500	21.19
05-30	AP	01834773	CITI PCARD-PUNCHBOWL NEWS	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-30	AP	01834773	CITI PCARD-SWITCHBOARD	02/07/25	03/07/25	SOFTWARE LESS THAN \$500	7.99
05-30	AP	01834773	CITI PCARD-SWITCHBOARD	03/07/25	04/07/25	SOFTWARE LESS THAN \$500	7.99
05-30	AP	01834773	CITI PCARD-SWITCHBOARD	04/07/25	05/07/25	SOFTWARE LESS THAN \$500	7.99
05-30	AP	01834773	CITI PCARD-TCR SUBSCRIPTION	01/18/25	02/18/25	SOFTWARE LESS THAN \$500	10.00
05-30	AP	01834773	CITI PCARD-TCR SUBSCRIPTION	02/18/25	03/18/25	SOFTWARE LESS THAN \$500	10.00
05-30	AP	01834773	CITI PCARD-TCR SUBSCRIPTION	03/18/25	04/18/25	SOFTWARE LESS THAN \$500	10.00
05-30	AP	01834773	CITI PCARD-TCR SUBSCRIPTION	04/18/25	05/18/25	SOFTWARE LESS THAN \$500	10.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	180.24
06-05	AP	01835861	DOLAN, SARAH J.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	14.06
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	13.15
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.71
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	13.15
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	49.36
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	13.15
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	7.71
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
06-12	AP	01836867	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.88
06-17	AP	01837197	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	38.45
06-17	AP	01837197	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	142.49
06-17	AP	01837197	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	15.97
06-17	AP	01837197	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	37.52
06-17	AP	01837197	05/26/25	06/25/25	SOFTWARE LESS THAN \$500	1.05
06-17	AP	01837197	05/26/25	06/25/25	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01837197	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-17	AP	01837197	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-17	AP	01837197	05/03/25	06/02/25	SOFTWARE LESS THAN \$500	385.00
06-17	AP	01837197	05/07/25	06/07/25	SOFTWARE LESS THAN \$500	7.99
06-17	AP	01837197	05/18/25	06/18/25	SOFTWARE LESS THAN \$500	10.00
06-20	AP	01837368	05/01/25	05/01/25	WATER	14.50
06-23	AP	01837373	05/19/25	05/19/25	WATER	10.50
06-26	AP	01841016	06/17/25	06/17/25	FOOD & BEVERAGE	75.00
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	279.95
SUPPLIES AND MATERIALS TOTALS:						4,322.55
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,123.19
OFFICE TOTALS:						309,123.19
2024 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SMITH, CLAYTON M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	-24.81
PERSONNEL COMPENSATION TOTALS:						-24.81
OTHER SERVICES						
05-30	AP	01834773	11/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834773	12/26/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						2.10
SUPPLIES AND MATERIALS						
06-11	AP	01837059	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	-1,565.80
SUPPLIES AND MATERIALS TOTALS:						-1,565.80
EQUIPMENT						
06-11	AP	01837059	08/20/24	08/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,565.80
EQUIPMENT TOTALS:						1,565.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-22.71
OFFICE TOTALS:						-22.71

INTERN ALLOWANCES
2025 HON. DAVID G. VALADAO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,050.01	13,703.34
INTERN ALLOWANCES TOTALS:	20,050.01	13,703.34
OFFICE TOTALS:	20,050.01	13,703.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BETTENCOURT, EMMA	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	933.33
FREITAS, HUNTER J.	06/10/25	06/30/25	DISTRICT OFFICE PAID INTERN -	560.00
GULLETT, KRISTIN C.	04/01/25	06/13/25	DISTRICT OFFICE PAID INTERN -	1,946.67
HAMPARIAN, SUNE	05/05/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,993.34
JACOBO, ISABEL M.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,600.00
MILLER, TESS	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	960.00
MOHIB, NARGIS	04/01/25	06/05/25	PAID INTERN - HOUSE PROGRAM	2,600.00
REIS, GRACE L.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
RHODES, JESSICA E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67
SMETHURST, ALEXANDRA	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	346.67
TARTAGLIA, ANTHONY J.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	373.33

PERSONNEL COMPENSATION TOTALS:	13,703.34
INTERN ALLOWANCES TOTALS:	13,703.34
OFFICE TOTALS:	13,703.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50.82	1.63
PERSONNEL COMPENSATION	828,566.68	422,000.01
TRAVEL	14,927.75	9,397.05
RENT, COMMUNICATION, UTILITIES	59,691.52	30,856.77
PRINTING AND REPRODUCTION	13,034.00	367.00
OTHER SERVICES	18,965.23	10,028.95
SUPPLIES AND MATERIALS	13,431.88	5,906.21
EQUIPMENT	3,534.81	2,182.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,202.69	480,740.10
OFFICE TOTALS:	952,202.69	480,740.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	145.16
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	100.52
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-312.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	374.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-137.10
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-168.75

FRANKED MAIL TOTALS: 1.63

PERSONNEL COMPENSATION

AHMED, SAMEEHA	04/01/25	06/30/25	CASEWORK DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
		ANTONUCCI, HADDON A.	04/01/25 06/30/25	POLICY DIRECTOR	39,999.99	
		ANTONUCCI, PAXTON L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		BENNETT, JAMES J.	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,500.00	
		CHIN, CHRISTOPHER J.	04/01/25 06/30/25	DIRECTOR OF VETERANS OUTREACH	23,750.01	
		DHYNE, NOEL A.	04/01/25 06/30/25	OPERATIONS DIRECTOR	17,499.99	
		GARBER, NOAH	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	21,249.99	
		GREENE, NATALIE G.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	15,000.00	
		GUIRGUIS, JOHN	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	11,250.00	
		HENNESSEY, DENISE M.	04/01/25 06/30/25	COMMUNITY RELATIONS DIRECTOR	18,750.00	
		KERR, ALYSON M.	04/01/25 06/30/25	SCHEDULING DIRECTOR	17,499.99	
		KIRK, JOHN W.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	27,500.01	
		LAMBOY, JOSHUA N.	04/01/25 06/30/25	DIRECTOR OF VETERANS AFFAIRS	17,499.99	
		LOFTUS, JOHN C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		MULLER, JOHN R.	04/01/25 06/30/25	PART-TIME EMPLOYEE	11,250.00	
		MURPHY, ALLISON L.	04/01/25 06/30/25	CHIEF OF STAFF	43,500.00	
		MURPHY, MARYANNE K.	04/01/25 06/30/25	LEGISLATIVE AIDE	15,000.00	
		MURPHY, MELISSA A.	04/01/25 06/30/25	DIRECTOR OF EDUCATION POLICY	14,750.01	
		O'CONNOR JR, BRIAN D.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99	
		RAY, TREVOR J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	38,750.01	
		WADE, MELISSA E.	04/01/25 06/30/25	SHARED EMPLOYEE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	422,000.01	
TRAVEL						
04-03	AP	X0244593 CHIN, CHRISTOPHER J.	03/20/25 03/27/25	PRIVATE AUTO MILEAGE	133.06	
04-28	AP	01828319 HON. JEFFERSON VAN DREW	03/01/25 03/31/25	LODGING	2,208.00	
05-06	AP	X0243566 MURPHY, ALLISON L.	01/03/25 04/10/25	PRIVATE AUTO MILEAGE	2,787.40	
05-06	AP	X0253995 CITIBANK	04/28/25 04/29/25	LODGING	422.05	
05-28	AP	01835268 HON. JEFFERSON VAN DREW	04/01/25 04/30/25	LODGING	1,656.00	
06-13	AP	X0246922 CHIN, CHRISTOPHER J.	04/02/25 05/16/25	PRIVATE AUTO MILEAGE	142.54	
06-26	AP	01841974 HON. JEFFERSON VAN DREW	05/01/25 05/31/25	LODGING	2,048.00	
				TRAVEL TOTALS:	9,397.05	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247318 SOUTH JERSEY GAS COMPANY	03/05/25 04/03/25	UTILITIES	247.65	
04-11	AP	X0244843 CITIBANK -ATLANTIC CITY ELECTRIC	02/06/25 03/05/25	UTILITIES	199.97	
04-11	AP	X0244843 CITIBANK -COMCAST	03/04/25 04/03/25	UTILITIES	391.50	
04-11	AP	X0248064 ATLANTIC CITY ELECTRIC COMPANY	03/06/25 04/03/25	UTILITIES	182.23	
04-14	AP	X0244847 CITIBANK -VERIZON BILL PAYMENT	01/09/25 02/08/25	UTILITIES	136.15	
04-16	AP	01825059 NETWORK 1001 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	89.75	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,390.05	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
05-12	AP	X0240051 ATLANTIC CITY ELECTRIC COMPANY	02/06/25 03/05/25	UTILITIES	-194.90	
05-12	AP	X0256288 ATLANTIC CITY ELECTRIC COMPANY	04/04/25 05/05/25	UTILITIES	232.70	

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05-13	AP	X0253179	CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	31.65
05-13	AP	X0253179	CITIBANK -USPS PO 1050091422	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	31.40
05-13	AP	X0253179	CITIBANK -USPS PO 1050091422	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	45.04
05-13	AP	X0253179	CITIBANK -VERIZON BILL PAYMENT	03/09/25	04/08/25	UTILITIES	136.30
05-13	AP	X0255905	SOUTH JERSEY GAS COMPANY	04/03/25	05/02/25	UTILITIES	131.68
05-16	AP	01831967	NETWORK 1001 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
05-16	AP	X0253177	CITIBANK -COMCAST	03/30/25	05/03/25	UTILITIES	442.29
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	89.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,377.20
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
06-09	AP	X0261671	CITIBANK -COMCAST / XFINITY	05/04/25	06/03/25	UTILITIES	444.18
06-10	AP	X0264201	SOUTH JERSEY GAS COMPANY	05/02/25	06/03/25	UTILITIES	43.19
06-13	AP	X0265006	ATLANTIC CITY ELECTRIC COMPANY	05/06/25	06/04/25	UTILITIES	235.06
06-16	AP	01838439	NETWORK 1001 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
06-16	AP	X0261452	CITIBANK -VERIZON BILL PAYMENT	04/09/25	05/08/25	UTILITIES	136.30
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	89.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,321.29
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
RENT, COMMUNICATION, UTILITIES TOTALS:							30,856.77
PRINTING AND REPRODUCTION							
04-14	AP	X0244847	CITIBANK -ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-16	AP	X0261452	CITIBANK -ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	164.00
06-16	AP	X0261452	CITIBANK -ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-25	GL	MED0143622	.....	06/06/25	06/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							367.00
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-14	AP	X0244847	CITIBANK -Dropbox R7333DJGZMGS	03/25/25	04/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
04-14	AP	X0244847	CITIBANK -USHR FLAG SALES	03/11/25	03/11/25	FLAG FEE	35.10
04-14	AP	X0244847	CITIBANK -USHR FLAG SALES	03/20/25	03/20/25	FLAG FEE	35.10
04-16	AP	01824242	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	X0251910	CARMENS CLEANING SERVICE	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	625.00
05-13	AP	X0253179	CITIBANK -ADOBE INC.	04/24/25	05/23/25	NON-TECHNOLOGY SERVICE CONTR	639.12
05-16	AP	01831152	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-04	AP	X0260765	CARMENS CLEANING SERVICE	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	500.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01837636	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	X0261452	CITIBANK -Dropbox 7HQ5R89N5Y6K	05/25/25	06/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	X0261452	CITIBANK -USHR FLAG SALES	05/09/25	05/09/25	FLAG FEE	34.50
OTHER SERVICES TOTALS:							10,028.95
SUPPLIES AND MATERIALS							
04-11	AP	X0244843	CITIBANK -ADOBE ADOBE	02/28/25	03/30/25	SOFTWARE LESS THAN \$500	21.31
04-11	AP	X0244843	CITIBANK -AMAZON MKTPL 7R1X394S3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	178.06
04-11	AP	X0244843	CITIBANK -AMAZON MKTPL 8I7IA5IW3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-11	AP	X0244843	CITIBANK -BHM PRESS OF AC SUBSCR	03/24/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	65.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
04-11	AP	X0244843	CITIBANK -BLT OfficeSignCompany	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	120.16
04-11	AP	X0244843	CITIBANK -READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER	100.26
04-14	AP	X0244847	CITIBANK -ADOBE ADOBE	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	764.69
04-14	AP	X0244847	CITIBANK -AMAZON MARK 609T65S43	03/19/25 03/19/25	FOOD & BEVERAGE	74.22
04-14	AP	X0244847	CITIBANK -AMAZON MARK 609T65S43	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	101.94
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL 3H7KA7Q93	03/11/25 03/11/25	FOOD & BEVERAGE	74.25
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL 3Z81T6XM3	03/20/25 03/20/25	FOOD & BEVERAGE	23.49
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL 5D2F85Z93	03/17/25 03/17/25	FOOD & BEVERAGE	39.98
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL AA4DZ0713	03/19/25 03/19/25	FOOD & BEVERAGE	55.95
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL EP0Z829L3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	37.22
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL MJ4440K63	03/17/25 03/17/25	FOOD & BEVERAGE	450.25
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL MJ4440K63	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	125.78
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL MU3G33DX3	03/10/25 03/10/25	FOOD & BEVERAGE	107.97
04-14	AP	X0244847	CITIBANK -AMAZON RETA 0Q7AX2BR3	03/03/25 03/03/25	FOOD & BEVERAGE	32.98
04-14	AP	X0244847	CITIBANK -AMAZON RETA 7D6VX2913	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	129.99
04-14	AP	X0244847	CITIBANK -AMAZON RETA CW8NH4303	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	43.49
04-14	AP	X0244847	CITIBANK -AMAZON RETA G34SP2IA3	03/11/25 03/11/25	FOOD & BEVERAGE	14.48
04-14	AP	X0244847	CITIBANK -D J WSJ	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-14	AP	X0244847	CITIBANK -NYTIMES	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	21.20
04-14	AP	X0244847	CITIBANK -ZOOM.COM 888-799-9666	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	16.95
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-731.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	631.84
05-13	AP	X0253179	CITIBANK -ADOBE INC.	04/24/25 05/23/25	SOFTWARE LESS THAN \$500	125.57
05-13	AP	X0253179	CITIBANK -AMAZON MKTPL 3Z7L74VM3	04/22/25 04/22/25	FOOD & BEVERAGE	75.48
05-13	AP	X0253179	CITIBANK -AMAZON MKTPL C00WX5373	04/03/25 04/03/25	FOOD & BEVERAGE	107.97
05-13	AP	X0253179	CITIBANK -AMAZON MKTPL F83KW23P3	04/08/25 04/08/25	FOOD & BEVERAGE	43.22
05-13	AP	X0253179	CITIBANK -AMAZON RETA AK12J7CC3	03/31/25 03/31/25	FOOD & BEVERAGE	120.00
05-13	AP	X0253179	CITIBANK -AMAZON RETA F22R64BF3	04/08/25 04/08/25	FOOD & BEVERAGE	28.55
05-13	AP	X0253179	CITIBANK -AMAZON RETA I08XW2EZ3	03/31/25 03/31/25	FOOD & BEVERAGE	149.31
05-13	AP	X0253179	CITIBANK -Dropbox W68PD6G787R8	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-13	AP	X0253179	CITIBANK -NYTIMES	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-13	AP	X0253179	CITIBANK -QUENCH USA, INC.	04/01/25 06/30/25	WATER	126.00
05-13	AP	X0253179	CITIBANK -ZOOM.COM 888-799-9666	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	16.95
05-13	AP	X0256313	CITIBANK -AMAZON RETA J597W34Y3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	36.99
05-13	AP	X0256313	CITIBANK -AMAZON RETA TS3D82283	04/01/25 04/01/25	FOOD & BEVERAGE	37.78
05-13	AP	X0256313	CITIBANK -D J WSJ	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-16	AP	X0253177	CITIBANK -ADOBE ADOBE	03/31/25 04/29/25	SOFTWARE LESS THAN \$500	21.31
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 183MJ0QC3	04/01/25 04/01/25	FOOD & BEVERAGE	14.99
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 481B97A43	04/01/25 04/01/25	FOOD & BEVERAGE	22.43
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 4H1CQ2GU3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	207.99
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 5M2NN0SP3	04/07/25 04/07/25	FOOD & BEVERAGE	48.75
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 5M2NN0SP3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	55.84
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 8J7AB2YR3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	27.58

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05-16	AP	X0253177	CITIBANK -Amazon.com E760G5803	04/14/25	04/14/25	FOOD & BEVERAGE	40.37
05-16	AP	X0253177	CITIBANK -Amazon.com E760G5803	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	62.56
05-16	AP	X0253177	CITIBANK -Amazon.com Z09TA5N63	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	53.99
05-16	AP	X0253177	CITIBANK -BHM PRESS OF AC SUBSCR	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
05-16	AP	X0253177	CITIBANK -CVS/PHARMACY #00809	04/23/25	04/23/25	FOOD & BEVERAGE	21.94
05-16	AP	X0253177	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/25	03/31/25	WATER	21.86
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-389.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	771.64
06-09	AP	X0261671	CITIBANK -AMAZON MKTPL NI2L00A70	05/08/25	05/08/25	FOOD & BEVERAGE	69.56
06-09	AP	X0261671	CITIBANK -AMAZON MKTPL NI2L00A70	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	95.88
06-09	AP	X0261671	CITIBANK -AMAZON MKTPL NZ1P407Y2	05/15/25	05/15/25	FOOD & BEVERAGE	19.82
06-09	AP	X0261671	CITIBANK -AMAZON MKTPL NZ1P407Y2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	18.99
06-09	AP	X0261671	CITIBANK -Adobe Inc	04/30/25	05/30/25	SOFTWARE LESS THAN \$500	21.31
06-09	AP	X0261671	CITIBANK -BHM PRESS OF AC SUBSCR	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
06-09	AP	X0261671	CITIBANK -DOLLAR GENERAL #16874	05/21/25	05/21/25	FOOD & BEVERAGE	18.08
06-09	AP	X0261671	CITIBANK -DOLLAR GENERAL #16874	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	15.50
06-09	AP	X0261671	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25	04/30/25	WATER	123.57
06-16	AP	X0261452	CITIBANK -ADOBE ADOBE	05/24/25	06/23/25	SOFTWARE LESS THAN \$500	764.69
06-16	AP	X0261452	CITIBANK -AMAZON MKTPL NW25Q6LD1	05/14/25	05/14/25	FOOD & BEVERAGE	50.90
06-16	AP	X0261452	CITIBANK -AMAZON MKTPL R74HC96A3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	23.79
06-16	AP	X0261452	CITIBANK -AMAZON RETA NB86D8DR1	05/05/25	05/05/25	FOOD & BEVERAGE	64.85
06-16	AP	X0261452	CITIBANK -AMAZON RETA NW37A2Z10	05/14/25	05/14/25	FOOD & BEVERAGE	78.41
06-16	AP	X0261452	CITIBANK -D J WSJ	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-16	AP	X0261452	CITIBANK -NYTIMES	05/08/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	21.20
06-16	AP	X0261452	CITIBANK -ROSES GARDEN GRILL	05/02/25	05/02/25	FOOD & BEVERAGE	277.65
06-16	AP	X0261452	CITIBANK -ZOOM.COM 888-799-9666	05/23/25	06/22/25	SOFTWARE LESS THAN \$500	16.95
06-18	AP	01840998	CITIBANK	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	-932.79
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-469.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	968.37
SUPPLIES AND MATERIALS TOTALS:							5,906.21
EQUIPMENT							
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL YP2WW19U3	03/19/25	03/19/27	WARRANTIES	94.99
04-14	AP	X0244847	CITIBANK -AMAZON RETA V931N6J13	03/19/25	03/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	743.70
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	137.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	137.00
06-18	AP	01840998	CITIBANK	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	932.79
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							2,182.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							480,740.10
OFFICE TOTALS:							480,740.10

INTERN ALLOWANCES
2025 HON. JEFFERSON VAN DREW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,316.66	5,616.66
INTERN ALLOWANCES TOTALS:	13,316.66	5,616.66
OFFICE TOTALS:	13,316.66	5,616.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONSTANDI, CHRISTINA A.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		CULBERT, KAITLYN N.	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		HENDERSON, NICHOLAS A.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		560.00
		HUMMEL, DENNIS H.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		LEE, EDWARD T.	06/04/25 06/30/25	DISTRICT OFFICE PAID INTERN -		450.00
		MCGOWAN, JAKE L.	04/01/25 05/13/25	PAID INTERN - HOUSE PROGRAM		573.33
		MICHEL, JAKOB J.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		566.67
		SCHULTHEIS, CAMRYN	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
				PERSONNEL COMPENSATION TOTALS:		5,616.66
				INTERN ALLOWANCES TOTALS:		5,616.66
				OFFICE TOTALS:		5,616.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	418.52	605.63
				PERSONNEL COMPENSATION	599,855.69	323,796.90
				TRAVEL	66,861.49	59,628.59
				RENT, COMMUNICATION, UTILITIES	69,316.01	40,867.89
				PRINTING AND REPRODUCTION	6,953.68	4,335.40
				OTHER SERVICES	30,714.22	18,940.04
				SUPPLIES AND MATERIALS	41,130.31	28,950.05
				EQUIPMENT	6,554.00	2,186.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,803.92	479,310.50
				OFFICE TOTALS:	821,803.92	479,310.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		584.16
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		88.37
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-87.65
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		92.85
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-58.40
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		46.35
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-60.05
				FRANKED MAIL TOTALS:		605.63
PERSONNEL COMPENSATION						
		DE ANTONIO, ISABEL N.	04/01/25 04/30/25	LEGISLATIVE CORRESPONDENT/STAF		6,458.33
		DE ANTONIO, ISABEL N.	05/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		9,166.66
		DENNEHY, BENJAMIN A.	04/28/25 04/29/25	PRESS ASSISTANT		319.44
		DILWORTH,RYAN P	04/01/25 06/30/25	CHIEF OF STAFF		44,250.01

		DOE, KRISTEN L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	30,039.99
		DOE, KRISTEN L.	05/01/25	06/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	10,000.00
		GARCIA, RACHEL W.	04/01/25	06/30/25	SPECIAL PROGRAMS AND EVENTS DI	18,750.00
		GARCIA, RACHEL W.	04/01/25	05/31/25	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	7,500.00
		HANSON, ELIOT C.	04/01/25	06/30/25	FIELD REP/CASEWORK MGR	16,249.99
		HESS, ROBYN P.	05/08/25	06/30/25	PART-TIME EMPLOYEE	3,312.50
		HOMAN, CHRISTOPHER A.	04/01/25	06/30/25	COMMUNICATIONS ADVISOR	30,000.00
		KACZMAREK, ELIZABETH A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,249.99
		MCPHEARSON, IAN B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		PIANELLI, NICOLETTE A.	04/01/25	06/30/25	OUTREACH DIRECTOR	20,750.00
		RUSSELL, SAVANNAH G.	04/01/25	06/30/25	PRESS SECRETARY	14,749.99
		SALINAS, NATASHA M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	15,250.00
		STITES, JOHN C.	05/27/25	06/30/25	TEMPORARY EMPLOYEE	4,250.00
		VADEN, CODY W.	04/01/25	06/30/25	DISTRICT DIRECTOR	24,000.00
		VILLARREAL, LUKE A.	04/01/25	06/30/25	SCHEDULER	17,750.00
		WOODS, BRAYDEN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,000.00
					PERSONNEL COMPENSATION TOTALS:	323,796.90
	TRAVEL					
04-03	AP	X0244699 MCPHEARSON, IAN B.	03/26/25	03/26/25	TAXI/RIDE SHARE	27.66
04-10	AP	X0247270 MCPHEARSON, IAN B.	03/31/25	03/31/25	TAXI/RIDE SHARE	37.30
04-15	AP	X0245481 CITIBANK	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	830.59
04-16	AP	X0248075 HON BETH VAN DUYN	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075 HON BETH VAN DUYN	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075 HON BETH VAN DUYN	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075 HON BETH VAN DUYN	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075 HON BETH VAN DUYN	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075 HON BETH VAN DUYN	03/02/25	04/02/25	WI-FI ON TRAVEL	49.95
04-16	AP	X0248103 GARCIA, RACHEL W.	04/01/25	04/04/25	LODGING	7,884.59
04-17	AP	X0242009 GARCIA, RACHEL W.	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	536.67
04-17	AP	X0242009 GARCIA, RACHEL W.	03/04/25	03/05/25	LODGING	346.95
04-17	AP	X0242009 GARCIA, RACHEL W.	03/02/25	03/02/25	MEALS	3.99
04-17	AP	X0242009 GARCIA, RACHEL W.	03/03/25	03/03/25	MEALS	51.11
04-17	AP	X0242009 GARCIA, RACHEL W.	03/04/25	03/04/25	MEALS	30.01
04-17	AP	X0242009 GARCIA, RACHEL W.	03/02/25	03/02/25	TAXI/RIDE SHARE	50.93
04-17	AP	X0242009 GARCIA, RACHEL W.	03/03/25	03/03/25	TAXI/RIDE SHARE	15.24
04-17	AP	X0242009 GARCIA, RACHEL W.	03/04/25	03/04/25	TAXI/RIDE SHARE	114.30
04-17	AP	X0242009 GARCIA, RACHEL W.	03/05/25	03/05/25	TAXI/RIDE SHARE	83.22
04-17	AP	X0248139 GARCIA, RACHEL W.	04/01/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	497.94
04-17	AP	X0248294 PIANELLI, NICOLETTE A.	04/02/25	04/02/25	MEALS	23.29
04-17	AP	X0248294 PIANELLI, NICOLETTE A.	04/03/25	04/03/25	MEALS	22.88
04-17	AP	X0248294 PIANELLI, NICOLETTE A.	04/03/25	04/03/25	TAXI/RIDE SHARE	29.31
04-17	AP	X0248294 PIANELLI, NICOLETTE A.	04/04/25	04/04/25	TAXI/RIDE SHARE	184.67
04-17	AP	X0248408 SALINAS, NATASHA M.	04/01/25	04/01/25	MEALS	15.02
04-17	AP	X0248408 SALINAS, NATASHA M.	04/03/25	04/03/25	MEALS	10.97
04-17	AP	X0248408 SALINAS, NATASHA M.	04/01/25	04/01/25	WI-FI ON TRAVEL	20.00
04-17	AP	X0248408 SALINAS, NATASHA M.	04/01/25	04/01/25	TAXI/RIDE SHARE	33.39
04-17	AP	X0248408 SALINAS, NATASHA M.	04/02/25	04/02/25	TAXI/RIDE SHARE	47.99
04-17	AP	X0248630 GARCIA, RACHEL W.	03/02/25	03/04/25	LODGING	285.00
04-17	AP	X0248630 GARCIA, RACHEL W.	03/02/25	03/02/25	MEALS	37.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
04-23	AP	X0248472	GARCIA, RACHEL W.	04/01/25 04/01/25	MEALS	343.91
04-23	AP	X0248472	GARCIA, RACHEL W.	04/02/25 04/02/25	MEALS	163.72
04-23	AP	X0248472	GARCIA, RACHEL W.	04/03/25 04/03/25	MEALS	415.57
04-23	AP	X0248472	GARCIA, RACHEL W.	04/04/25 04/04/25	MEALS	100.98
04-23	AP	X0248472	GARCIA, RACHEL W.	04/01/25 04/01/25	TAXI/RIDE SHARE	85.55
04-23	AP	X0248472	GARCIA, RACHEL W.	04/02/25 04/02/25	TAXI/RIDE SHARE	69.91
04-23	AP	X0248472	GARCIA, RACHEL W.	04/03/25 04/03/25	TAXI/RIDE SHARE	9.75
04-23	AP	X0248472	GARCIA, RACHEL W.	04/04/25 04/04/25	TAXI/RIDE SHARE	320.68
04-23	AP	X0248472	GARCIA, RACHEL W.	04/05/25 04/05/25	TAXI/RIDE SHARE	54.91
04-23	AP	X0249695	GARCIA, RACHEL W.	04/04/25 04/04/25	MEALS	11.94
04-24	AP	X0236852	HANSON, ELIOT C.	04/02/25 04/02/25	MEALS	16.62
04-24	AP	X0236852	HANSON, ELIOT C.	04/03/25 04/03/25	MEALS	56.09
04-24	AP	X0236852	HANSON, ELIOT C.	04/01/25 04/01/25	WI-FI ON TRAVEL	20.00
04-24	AP	X0236852	HANSON, ELIOT C.	04/04/25 04/04/25	WI-FI ON TRAVEL	24.00
04-24	AP	X0236852	HANSON, ELIOT C.	03/05/25 04/07/25	PRIVATE AUTO MILEAGE	61.42
04-24	AP	X0236852	HANSON, ELIOT C.	04/01/25 04/01/25	TAXI/RIDE SHARE	28.97
04-24	AP	X0236852	HANSON, ELIOT C.	04/04/25 04/04/25	TAXI/RIDE SHARE	85.08
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	478.97
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/06/25	LODGING	2,910.34
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/09/25	LODGING	1,859.87
04-25	AP	X0248517	DOE, KRISTEN L.	04/02/25 04/05/25	LODGING	1,720.70
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/01/25	MEALS	77.41
04-25	AP	X0248517	DOE, KRISTEN L.	04/04/25 04/04/25	MEALS	26.48
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/01/25	WI-FI ON TRAVEL	20.00
04-25	AP	X0248517	DOE, KRISTEN L.	04/09/25 04/09/25	WI-FI ON TRAVEL	20.00
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/06/25	CAR RENTAL	509.54
04-25	AP	X0248517	DOE, KRISTEN L.	04/03/25 04/03/25	TAXI/RIDE SHARE	49.00
04-25	AP	X0248517	DOE, KRISTEN L.	04/04/25 04/04/25	TAXI/RIDE SHARE	225.33
04-25	AP	X0248517	DOE, KRISTEN L.	04/05/25 04/05/25	TAXI/RIDE SHARE	42.04
04-25	AP	X0248517	DOE, KRISTEN L.	04/06/25 04/06/25	TAXI/RIDE SHARE	54.56
04-25	AP	X0248517	DOE, KRISTEN L.	04/07/25 04/07/25	TAXI/RIDE SHARE	16.51
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/09/25	PARKING	834.40
04-28	AP	01828518	HON BETH VAN DUYN	03/01/25 03/31/25	LODGING	2,439.00
04-28	AP	01828518	HON BETH VAN DUYN	03/01/25 03/31/25	MEALS	293.48
04-28	AP	X0241765	WOODS, BRAYDEN M.	03/17/25 03/17/25	TAXI/RIDE SHARE	31.02
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/13/25 04/13/25	MEALS	16.88
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/14/25 04/14/25	MEALS	84.68
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/16/25 04/16/25	MEALS	101.20
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/17/25 04/17/25	MEALS	18.77
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/18/25 04/18/25	MEALS	12.39
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/18/25 04/18/25	WI-FI ON TRAVEL	24.00

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04-28	AP	X0249481	WOODS, BRAYDEN M.	04/14/25	04/14/25	TAXI/RIDE SHARE	43.77
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/14/25	04/14/25	PARKING	8.00
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/17/25	04/17/25	PARKING	8.00
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/13/25	04/13/25	MEALS	19.78
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/14/25	04/14/25	MEALS	50.64
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/15/25	04/15/25	MEALS	37.77
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/16/25	04/16/25	MEALS	23.28
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/17/25	04/17/25	MEALS	30.90
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/15/25	04/15/25	TAXI/RIDE SHARE	52.29
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/16/25	04/16/25	TAXI/RIDE SHARE	20.94
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/17/25	LODGING	1,544.32
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/18/25	LODGING	965.20
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/13/25	MEALS	34.38
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/14/25	04/14/25	MEALS	92.39
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/14/25	04/17/25	MEALS	118.72
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/15/25	04/15/25	MEALS	62.25
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/16/25	04/16/25	MEALS	87.43
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/17/25	04/17/25	MEALS	11.67
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/17/25	04/17/25	WI-FI ON TRAVEL	12.00
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/14/25	04/14/25	TAXI/RIDE SHARE	62.13
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/15/25	04/15/25	TAXI/RIDE SHARE	31.17
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/17/25	04/17/25	TAXI/RIDE SHARE	75.69
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/17/25	PARKING	60.00
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/18/25	PARKING	75.00
04-28	AP	X0250749	DE ANTONIO, ISABEL N.	04/15/25	04/15/25	MEALS	29.66
04-29	AP	X0218320	DILWORTH, RYAN P.	04/14/25	04/18/25	LODGING	772.16
04-29	AP	X0218320	DILWORTH, RYAN P.	04/14/25	04/14/25	MEALS	25.65
04-29	AP	X0218320	DILWORTH, RYAN P.	04/15/25	04/15/25	MEALS	258.27
04-29	AP	X0218320	DILWORTH, RYAN P.	04/16/25	04/16/25	MEALS	29.39
04-29	AP	X0218320	DILWORTH, RYAN P.	04/17/25	04/17/25	MEALS	111.58
04-29	AP	X0218320	DILWORTH, RYAN P.	04/14/25	04/14/25	TAXI/RIDE SHARE	98.76
04-29	AP	X0218320	DILWORTH, RYAN P.	04/18/25	04/18/25	TAXI/RIDE SHARE	33.53
04-30	AP	X0252163	HOMAN, CHRISTOPHER A.	03/17/25	03/20/25	LODGING	1,247.00
05-05	AP	X0253080	MCPHEARSON, IAN B.	04/29/25	04/29/25	TAXI/RIDE SHARE	9.96
05-09	AP	X0248093	GARCIA, RACHEL W.	04/05/25	04/30/25	PRIVATE AUTO MILEAGE	77.93
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	363.48
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	399.20
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/20/25	04/20/25	WI-FI ON TRAVEL	8.00
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/20/25	04/20/25	TAXI/RIDE SHARE	34.03
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/13/25	04/18/25	TOLLS	92.07
05-09	AP	X0254944	HON BETH VAN DUYNÉ	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	415.10
05-09	AP	X0254944	HON BETH VAN DUYNÉ	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	429.49
05-09	AP	X0254944	HON BETH VAN DUYNÉ	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0254944	HON BETH VAN DUYNÉ	04/04/25	05/04/25	WI-FI ON TRAVEL	49.95
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/17/25	04/19/25	LODGING	414.82
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/17/25	04/17/25	MEALS	64.50
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/18/25	04/18/25	MEALS	4.51
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/19/25	04/19/25	MEALS	10.88
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/17/25	04/17/25	TAXI/RIDE SHARE	28.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/19/25 04/19/25 TAXI/RIDE SHARE	17.24	
05-15	AP	X0255002	RUSSELL, SAVANNAH G.	04/17/25 04/17/25 TAXI/RIDE SHARE	130.76	
05-15	AP	X0255002	RUSSELL, SAVANNAH G.	04/18/25 04/18/25 TAXI/RIDE SHARE	87.80	
05-15	AP	X0255002	RUSSELL, SAVANNAH G.	04/19/25 04/19/25 TAXI/RIDE SHARE	71.99	
05-16	AP	X0253801	CITIBANK	04/13/25 04/17/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
05-16	AP	X0253801	CITIBANK	04/13/25 04/18/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
05-16	AP	X0253801	CITIBANK	04/17/25 04/19/25 AIRFARE COMMERCIAL TRANSPORT	460.60	
05-16	AP	X0253801	CITIBANK	04/27/25 04/30/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
05-16	AP	X0253801	CITIBANK	04/13/25 04/18/25 CAR RENTAL	903.97	
05-23	AP	X0255370	HOMAN, CHRISTOPHER A.	04/27/25 04/30/25 LODGING	1,492.28	
05-28	AP	01835304	HON BETH VAN DUYN	04/01/25 04/30/25 LODGING	1,380.00	
05-28	AP	01835304	HON BETH VAN DUYN	04/01/25 04/30/25 MEALS	345.00	
05-29	AP	X0259264	HANSON, ELIOT C.	05/06/25 05/15/25 PRIVATE AUTO MILEAGE	131.34	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/01/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	1,172.88	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/01/25 04/06/25 AIRFARE COMMERCIAL TRANSPORT	416.02	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/02/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	1,401.20	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/02/25 04/05/25 AIRFARE COMMERCIAL TRANSPORT	313.78	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/02/25 04/04/25 LODGING	4,995.12	
05-30	AP	X0260067	HANSON, ELIOT C.	05/20/25 05/22/25 PRIVATE AUTO MILEAGE	50.84	
05-31	AP	X0260584	MCPHEARSON, IAN B.	05/24/25 05/24/25 WI-FI ON TRAVEL	20.00	
05-31	AP	X0260584	MCPHEARSON, IAN B.	05/27/25 05/27/25 WI-FI ON TRAVEL	20.00	
06-04	AP	X0263345	VILLARREAL, LUKE A.	03/23/25 03/23/25 PRIVATE AUTO MILEAGE	6.45	
06-09	AP	X0263587	HON BETH VAN DUYN	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/18/25 05/18/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/28/25 05/28/25 AIRFARE COMMERCIAL TRANSPORT	265.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/31/25 05/31/25 AIRFARE COMMERCIAL TRANSPORT	400.00	
06-09	AP	X0263587	HON BETH VAN DUYN	05/28/25 05/31/25 CAR RENTAL	318.08	
06-12	AP	X0265250	HANSON, ELIOT C.	06/03/25 06/05/25 PRIVATE AUTO MILEAGE	46.15	
06-13	AP	X0254783	GARCIA, RACHEL W.	05/01/25 05/08/25 PRIVATE AUTO MILEAGE	120.41	
06-17	AP	X0263884	HON BETH VAN DUYN	05/11/25 05/12/25 PARKING	51.96	
06-18	AP	X0266381	STITES, JOHN C.	06/04/25 06/10/25 PRIVATE AUTO MILEAGE	99.07	
06-20	AP	X0265308	VADEN, CODY W.	06/03/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	440.40	
06-20	AP	X0265308	VADEN, CODY W.	06/03/25 06/06/25 LODGING	1,434.32	
06-20	AP	X0265308	VADEN, CODY W.	04/03/25 04/03/25 MEALS	24.44	
06-20	AP	X0265308	VADEN, CODY W.	06/03/25 06/06/25 WI-FI ON TRAVEL	20.00	
06-20	AP	X0265308	VADEN, CODY W.	06/06/25 06/06/25 WI-FI ON TRAVEL	26.00	
06-20	AP	X0265308	VADEN, CODY W.	04/22/25 05/28/25 PRIVATE AUTO MILEAGE	240.94	
06-20	AP	X0265308	VADEN, CODY W.	04/01/25 04/01/25 TAXI/RIDE SHARE	31.05	
06-20	AP	X0265308	VADEN, CODY W.	04/02/25 04/02/25 TAXI/RIDE SHARE	25.28	
06-20	AP	X0265308	VADEN, CODY W.	04/03/25 04/03/25 TAXI/RIDE SHARE	36.87	
06-20	AP	X0265308	VADEN, CODY W.	04/04/25 04/04/25 TAXI/RIDE SHARE	35.77	

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06-20	AP	X0265308	VADEN, CODY W.	06/03/25	06/03/25	TAXI/RIDE SHARE	22.04
06-20	AP	X0265308	VADEN, CODY W.	06/04/25	06/04/25	TAXI/RIDE SHARE	54.57
06-20	AP	X0265308	VADEN, CODY W.	06/06/25	06/06/25	TAXI/RIDE SHARE	27.44
06-20	AP	X0265308	VADEN, CODY W.	04/22/25	06/01/25	TOLLS	62.89
06-26	AP	01842043	HON BETH VAN DUYN HON BETH VAN DUYN	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	01842043	HON BETH VAN DUYN	05/01/25	05/31/25	MEALS	80.92
06-27	AP	X0266871	HANSON, ELIOT C.	06/10/25	06/17/25	PRIVATE AUTO MILEAGE	56.40
06-30	AP	X0251489	DE ANTONIO, ISABEL N.	03/13/25	06/02/25	PRIVATE AUTO MILEAGE	96.30
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0245029	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	89.84
04-16	AP	01825060	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
04-16	AP	X0240734	GARCIA, RACHEL W.	01/25/25	02/22/25	TEMPORARY SPACE RENTAL	800.00
04-28	AP	X0251067	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	401.36
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	974.65
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
05-13	AP	X0253311	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	89.84
05-16	AP	01831968	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	19.75
05-27	AP	X0258918	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	414.69
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	5.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	923.86
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	34.76
06-02	AP	X0260541	THE LUKENS COMPANY	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	100.00
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	6.45
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	591.29
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	80.31
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	223.85
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	12.55
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	48.11
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	80.51
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	13.46
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	27.30
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	38.22
06-13	AP	X0261550	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES	89.84
06-13	AP	X0261550	CITIBANK -THE UPS STORE 2092	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	428.13
06-16	AP	01838440	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	137.88
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	8.21
06-23	AP	X0267768	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	401.36
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	921.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
TRAVEL TOTALS:							59,628.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
06-25	GL	MED0143622	05/30/25	06/13/25	HIR GRAPHICS (TRANSFER)	165.00
06-30	AP	X0267283	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL	8,559.00
RENT, COMMUNICATION, UTILITIES TOTALS:						40,867.89
PRINTING AND REPRODUCTION						
04-01	AP	X0244444	02/27/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	117.08
04-16	AP	X0240734	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	1,476.96
04-16	AP	X0240734	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	1,505.37
04-25	GL	MED0142228	04/03/25	04/04/25	PHOTOGRAPHIC (TRANSFER)	220.00
05-14	AP	X0256406	03/27/25	04/26/25	NON-FRANKABLE PRINTING & REPRO	424.65
05-15	AP	X0250579	04/19/25	04/19/25	NON-FRANKABLE PRINTING & REPRO	5.08
05-22	AP	01830906	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-28	GL	MED0142993	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	8.70
05-28	AP	X0259573	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	189.00
06-03	AP	X0262466	04/27/25	05/26/25	NON-FRANKABLE PRINTING & REPRO	105.60
06-25	GL	MED0143622	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	17.10
06-30	AP	X0268722	05/27/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	14.78
PRINTING AND REPRODUCTION TOTALS:						4,335.40
OTHER SERVICES						
04-15	AP	X0245029	03/23/25	04/22/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-15	AP	X0245029	03/12/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-15	AP	X0245029	03/20/25	04/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01824684	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824759	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-09	AP	X0248093	05/02/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	20.00
05-13	AP	X0253311	04/13/25	05/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01831594	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831668	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-29	AP	X0259460	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
06-02	AP	X0262267	05/30/25	05/29/26	SECURITY SERVICE	1,680.00
06-13	AP	X0254783	05/02/25	05/02/26	WEB DEV HST,EMAIL & RLTD SERV	294.22
06-16	AP	01838071	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838145	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						18,940.04
SUPPLIES AND MATERIALS						
04-15	AP	X0245029	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	29.98
04-15	AP	X0245029	03/26/25	03/26/26	SOFTWARE LESS THAN \$500	127.07
04-15	AP	X0245029	02/23/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
04-15	AP	X0245029	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	21.20
04-15	AP	X0245029	03/09/25	04/09/25	SOFTWARE LESS THAN \$500	212.10
04-16	AP	X0240734	03/28/25	03/28/25	FOOD & BEVERAGE	94.62
04-16	AP	X0240734	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	591.93
04-16	AP	X0240734	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	44.99
04-16	AP	X0240734	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	33.66

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04-16	AP	X0240734	GARCIA, RACHEL W.	02/28/25	03/31/25	SOFTWARE LESS THAN \$500	19.00
04-16	AP	X0240734	GARCIA, RACHEL W.	03/07/25	04/07/25	SOFTWARE LESS THAN \$500	10.00
04-17	AP	X0242009	GARCIA, RACHEL W.	03/05/25	03/05/25	WATER	2.50
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	03/01/25	03/31/25	WATER	100.59
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	242.46
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	21.98
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	157.90
04-24	AP	X0236852	HANSON, ELIOT C.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	53.58
04-24	AP	X0249256	SALINAS, NATASHA M.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	78.48
04-25	AP	X0246719	PATRIOT PROMOTIONS	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	16,500.00
04-29	AP	X0218320	DILWORTH, RYAN P.	03/03/25	03/03/25	FOOD & BEVERAGE	125.76
04-29	AP	X0218320	DILWORTH, RYAN P.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	145.94
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-174.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	523.21
05-02	AP	X0252479	DILWORTH, RYAN P.	03/31/25	03/31/25	FOOD & BEVERAGE	170.21
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	80.22
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	34.92
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	24.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	38.38
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	17.46
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	113.11
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	11.26
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	34.92
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	54.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	43.77
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	26.19
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	36.00
05-09	AP	X0248093	GARCIA, RACHEL W.	04/04/25	04/04/25	WATER	52.60
05-09	AP	X0248093	GARCIA, RACHEL W.	04/04/25	04/04/25	FOOD & BEVERAGE	93.51
05-09	AP	X0248093	GARCIA, RACHEL W.	04/25/25	04/25/25	FOOD & BEVERAGE	754.00
05-09	AP	X0248093	GARCIA, RACHEL W.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	66.28
05-09	AP	X0248093	GARCIA, RACHEL W.	03/31/25	04/30/25	SOFTWARE LESS THAN \$500	19.00
05-09	AP	X0248093	GARCIA, RACHEL W.	04/07/25	05/07/25	SOFTWARE LESS THAN \$500	10.00
05-13	GL	FRM0142614	.....	03/25/25	04/30/25	FRAMING (TRANSFER)	34.00
05-13	AP	X0253311	CITIBANK -AMAZON MARK 214XU8M53	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	19.73
05-13	AP	X0253311	CITIBANK -AMAZON MARK F32G50BQ3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	75.78
05-13	AP	X0253311	CITIBANK -AMAZON MARK IZ37T1393	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	5.94
05-13	AP	X0253311	CITIBANK -APPLE.COM/BILL	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	1.05
05-13	AP	X0253311	CITIBANK -CANVA I04481-93313127	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	119.99
05-13	AP	X0253311	CITIBANK -EIG CONSTANTCONTACT.COM	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
05-13	AP	X0253311	CITIBANK -OPENAI CHATGPT SUBSCR	04/04/25	05/04/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0253311	CITIBANK -SPROUT SOCIAL, INC	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	212.10
05-13	AP	X0253311	CITIBANK -STAR TELEGRAM CIRULATI	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	359.99
05-29	AP	X0260205	HANSON, ELIOT C.	05/22/25	05/22/25	FOOD & BEVERAGE	40.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	223.28
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	34.92
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	12.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	49.49
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	75.18
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	34.92
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	18.00
06-12	AP	X0265250	HANSON, ELIOT C.	06/05/25 06/05/25	FOOD & BEVERAGE	25.00
06-13	AP	X0254783	GARCIA, RACHEL W.	05/20/25 05/20/25	FOOD & BEVERAGE	68.02
06-13	AP	X0254783	GARCIA, RACHEL W.	04/30/25 05/31/25	SOFTWARE LESS THAN \$500	19.00
06-13	AP	X0254783	GARCIA, RACHEL W.	05/07/25 06/07/25	SOFTWARE LESS THAN \$500	10.00
06-13	AP	X0261550	CITIBANK -AMAZON MARK JB7T69FY3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-13	AP	X0261550	CITIBANK -AMAZON MARK RK0T97QB3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-13	AP	X0261550	CITIBANK -APPLE.COM/BILL	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	1.05
06-13	AP	X0261550	CITIBANK -DALLAS MORNING NEWS PA	05/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	90.09
06-13	AP	X0261550	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	61.82
06-13	AP	X0261550	CITIBANK -OPENAI CHATGPT SUBSCR	05/04/25 06/04/25	SOFTWARE LESS THAN \$500	21.20
06-13	AP	X0261550	CITIBANK -SPROUT SOCIAL, INC	05/09/25 06/09/25	SOFTWARE LESS THAN \$500	212.10
06-20	AP	X0265308	VADEN, CODY W.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	189.20
06-24	AP	X0267053	GARCIA, RACHEL W.	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	6,015.00
06-27	AP	X0266871	HANSON, ELIOT C.	06/12/25 06/12/25	FOOD & BEVERAGE	38.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	271.60
SUPPLIES AND MATERIALS TOTALS:						28,950.05
EQUIPMENT						
04-01	AP	X0244444	SOUTHWEST OFFICE SYSTEMS INC	03/27/25 04/26/25	MAINTENANCE / REPAIRS	202.50
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	165.00
05-14	AP	X0256406	SOUTHWEST OFFICE SYSTEMS INC	04/27/25 05/26/25	MAINTENANCE / REPAIRS	202.50
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	165.00
06-03	AP	X0262466	SOUTHWEST OFFICE SYSTEMS INC	05/27/25 06/26/25	MAINTENANCE / REPAIRS	202.50
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	165.00
06-30	AP	X0268722	SOUTHWEST OFFICE SYSTEMS INC	06/27/25 07/26/25	MAINTENANCE / REPAIRS	202.50
EQUIPMENT TOTALS:						2,186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,310.50
OFFICE TOTALS:						479,310.50
2024 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	31.26
RENT, COMMUNICATION, UTILITIES TOTALS:						31.26
SUPPLIES AND MATERIALS						
04-07	AP	X0218321	DILWORTH, RYAN P.	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	829.12
SUPPLIES AND MATERIALS TOTALS:						829.12

EQUIPMENT								
04-29	GL	RMS0142384	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		9,610.00	
							EQUIPMENT TOTALS:	9,610.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,470.38
							OFFICE TOTALS:	10,470.38
INTERN ALLOWANCES								
2025 HON. BETH VAN DUYN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	29,616.64
							INTERN ALLOWANCES TOTALS:	20,506.65
							OFFICE TOTALS:	20,506.65
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRENNAN, REBECCA J.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
		CHATMAN, LINDSAY M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67	
		CORNELL, JAMES H.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
		DASARI, VARSHA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
		DING, BENJAMIN	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
		GARRETT, AVA G.	04/01/25	06/18/25	DISTRICT OFFICE PAID INTERN -		4,800.00	
		GONZALEZ, CHRISTOPHER	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
		HASTINGS, MADELINE C.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
		PRINCE, NATHAN	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -		3,373.33	
		RAMCHARITA, LUKE X.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
		STITES, JOHN C.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
		VEGA, ABIGAIL M.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM		900.00	
		WHISENHUNT, JOSHUA	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		833.33	
		YANEY, CATHERINE C.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
							PERSONNEL COMPENSATION TOTALS:	20,506.65
							INTERN ALLOWANCES TOTALS:	20,506.65
							OFFICE TOTALS:	20,506.65
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DERRICK VAN ORDEN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	581.00
							PERSONNEL COMPENSATION	684,094.49
							TRAVEL	31,775.45
							RENT, COMMUNICATION, UTILITIES	27,943.04
							PRINTING AND REPRODUCTION	628.70
							OTHER SERVICES	12,251.28
							SUPPLIES AND MATERIALS	3,132.75
							EQUIPMENT	495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,901.71
							OFFICE TOTALS:	760,901.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		69.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		310.00
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-56.85
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		75.85
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-134.25
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		338.75
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-62.30
				FRANKED MAIL TOTALS:		540.90
PERSONNEL COMPENSATION						
		AGNEW, CLARK L.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
		ANDERSON, COURTNEY E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		23,250.00
		BOHN, MOLLY M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		DRANA, JOHN F.	04/01/25 05/31/25	PART-TIME EMPLOYEE		5,833.34
		DRANA, JOHN F.	06/01/25 06/30/25	DISTRICT DIRECTOR		7,750.00
		GANLEY, MARY P.	04/01/25 06/30/25	DISTRICT OPERATIONS MANAGER		16,250.01
		GRENNAN, JILL A.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		20,000.01
		GUSE, PATRICIA M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		6,249.99
		HAINES, ASHLEY L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,250.00
		HANKE, MICHAEL P.	04/01/25 06/30/25	VETERANS CONSTITUENT SERVICES		18,750.00
		HAWKINS, FRAYSER C.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT		23,250.00
		HINZ, AARON J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		LACEFIELD, COLBY R.	04/01/25 06/07/25	DISTRICT DIRECTOR		24,194.44
		O'BRIEN, JACQUELINE M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		OSBORN, CLAIRE S.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
		SCHULER, SCOTT M.	04/16/25 06/30/25	STAFF ASSISTANT		10,000.00
		SELTZER, MAXWELL J.	04/01/25 04/01/25	LEGISLATIVE ASSISTANT		208.33
		SOIK, SCOTT C.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		SPEARS, JOHN B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,500.00
		WEBB, THOMAS J.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,749.99
		WESTRATE, BRIAN J.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
				PERSONNEL COMPENSATION TOTALS:		335,236.14
TRAVEL						
04-02	AP X0241750	GANLEY, MARY P.	03/14/25 03/28/25	PRIVATE AUTO MILEAGE		247.54
04-17	AP X0245925	BOHN, MOLLY M.	03/13/25 03/24/25	PRIVATE AUTO MILEAGE		196.56
04-17	AP X0247919	HANKE, MICHAEL P.	03/11/25 03/29/25	PRIVATE AUTO MILEAGE		174.49
04-21	AP X0247064	SOIK, SCOTT C.	03/01/25 03/19/25	PRIVATE AUTO MILEAGE		108.93
04-23	AP X0239502	WESTRATE, BRIAN J.	03/04/25 03/28/25	PRIVATE AUTO MILEAGE		225.28
04-28	AP 01828482	HON DERRICK VAN ORDEN	03/01/25 03/31/25	LODGING		1,989.00
04-28	AP X0243924	WEBB, THOMAS J.	03/06/25 03/25/25	PRIVATE AUTO MILEAGE		447.45
05-08	AP X0252087	HON DERRICK VAN ORDEN	03/07/25 03/07/25	TAXI/RIDE SHARE		26.28
05-09	AP X0245936	BOHN, MOLLY M.	04/07/25 04/24/25	PRIVATE AUTO MILEAGE		625.63
05-09	AP X0248562	GANLEY, MARY P.	04/08/25 04/26/25	PRIVATE AUTO MILEAGE		288.98
05-09	AP X0252075	HON DERRICK VAN ORDEN	01/08/25 01/08/25	TAXI/RIDE SHARE		70.39
05-09	AP X0252075	HON DERRICK VAN ORDEN	01/14/25 01/14/25	TAXI/RIDE SHARE		42.94

05-09	AP	X0252075	HON DERRICK VAN ORDEN	01/16/25	01/16/25	TAXI/RIDE SHARE	54.83
05-09	AP	X0252075	HON DERRICK VAN ORDEN	01/18/25	01/18/25	TAXI/RIDE SHARE	77.45
05-09	AP	X0252075	HON DERRICK VAN ORDEN	01/26/25	01/26/25	TAXI/RIDE SHARE	54.75
05-09	AP	X0252075	HON DERRICK VAN ORDEN	01/29/25	01/29/25	TAXI/RIDE SHARE	19.30
05-16	AP	X0250722	SOIK, SCOTT C.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	15.76
05-28	AP	01835316	HON DERRICK VAN ORDEN	04/01/25	04/30/25	LODGING	2,086.00
05-29	AP	X0253919	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	508.48
05-29	AP	X0253919	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
05-29	AP	X0253919	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	327.30
05-29	AP	X0253919	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	769.59
05-29	AP	X0253919	CITIBANK	03/27/25	03/28/25	LODGING	152.36
05-29	AP	X0253919	CITIBANK	03/30/25	03/31/25	LODGING	137.45
05-29	AP	X0253919	CITIBANK	04/22/25	04/23/25	LODGING	182.86
05-29	AP	X0253919	CITIBANK	04/25/25	04/26/25	LODGING	412.86
06-02	AP	X0237365	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	254.80
06-02	AP	X0237365	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-02	AP	X0237365	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-02	AP	X0237365	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	254.80
06-02	AP	X0237365	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	777.30
06-02	AP	X0237365	CITIBANK	02/13/25	02/14/25	LODGING	135.07
06-02	AP	X0237365	CITIBANK	02/14/25	02/15/25	LODGING	228.86
06-02	AP	X0237365	CITIBANK	02/15/25	02/16/25	LODGING	297.92
06-02	AP	X0237365	CITIBANK	02/22/25	02/23/25	LODGING	236.95
06-02	AP	X0237365	CITIBANK	02/15/25	02/16/25	PARKING	34.73
06-02	AP	X0245366	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-02	AP	X0245366	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-777.30
06-02	AP	X0245366	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-02	AP	X0245366	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-02	AP	X0245366	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-02	AP	X0245366	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	1,383.18
06-02	AP	X0245366	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	496.30
06-02	AP	X0245366	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	254.80
06-02	AP	X0245366	CITIBANK	02/27/25	02/28/25	LODGING	205.86
06-02	AP	X0245366	CITIBANK	02/28/25	03/01/25	LODGING	383.64
06-02	AP	X0245366	CITIBANK	03/06/25	03/07/25	LODGING	105.80
06-02	AP	X0245366	CITIBANK	03/07/25	03/08/25	LODGING	338.24
06-02	AP	X0245366	CITIBANK	03/13/25	03/14/25	LODGING	159.86
06-02	AP	X0245366	CITIBANK	03/18/25	03/19/25	LODGING	315.54
06-02	AP	X0245366	CITIBANK	03/19/25	03/20/25	LODGING	310.04
06-03	AP	X0259066	LACEFIELD, COLBY R.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	2,792.72
06-05	AP	X0251745	WEBB, THOMAS J.	04/10/25	04/28/25	PRIVATE AUTO MILEAGE	261.55
06-13	AP	X0254453	BOHN, MOLLY M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	418.73
06-13	AP	X0262316	WEBB, THOMAS J.	05/01/25	05/19/25	PRIVATE AUTO MILEAGE	208.17
06-13	AP	X0263311	SOIK, SCOTT C.	05/19/25	05/28/25	PRIVATE AUTO MILEAGE	328.88
06-13	AP	X0263945	HANKE, MICHAEL P.	05/08/25	05/26/25	PRIVATE AUTO MILEAGE	171.46
06-16	AP	X0265538	HON DERRICK VAN ORDEN	06/08/25	06/09/25	LODGING	153.62
06-26	AP	01842120	HON DERRICK VAN ORDEN	05/01/25	05/31/25	LODGING	2,086.00
TRAVEL TOTALS:							22,539.47
04-04	AP	X0237072	RENT, COMMUNICATION, UTILITIES CITIBANK -Spectrum	02/05/25	03/04/25	UTILITIES	199.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
04-16	AP 01825061	ASA REAL ESTATE MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00	
04-16	AP 01825062	210 S 7TH LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46	
04-21	AP X0245387	CITIBANK -Spectrum	03/05/25 04/04/25	UTILITIES	199.98	
04-21	AP X0245387	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	909.18	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	110.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	103.36	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15	
05-08	AP X0252406	GRENNAN, JILL A	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	52.73	
05-16	AP 01831969	ASA REAL ESTATE MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00	
05-16	AP 01831970	210 S 7TH LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46	
05-28	AP X0259337	XCEL ENERGY	04/09/25 05/08/25	UTILITIES	58.96	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	110.75	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	102.20	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15	
06-06	AP 01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	94.36	
06-16	AP 01838441	ASA REAL ESTATE MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00	
06-16	AP 01838442	210 S 7TH LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	110.75	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	117.24	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,000.06	
PRINTING AND REPRODUCTION						
04-04	AP X0237072	CITIBANK -SQ THE STICKER SPOT	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPO	87.20	
04-29	AP X0251542	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPO	114.00	
04-30	AP X0251548	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPO	151.50	
05-01	AP X0251544	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPO	256.00	
PRINTING AND REPRODUCTION TOTALS:					608.70	
OTHER SERVICES						
04-16	AP 01824804	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831713	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-10	AP X0264255	SCHREIBER TRANSLATIONS INC	02/18/25 02/18/25	TRANSLATN AND INTERPRET SERV	11.28	
06-16	AP 01838190	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,131.28	
SUPPLIES AND MATERIALS						
04-02	AP X0241750	GANLEY, MARY P.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	13.70	
04-02	AP X0241750	GANLEY, MARY P.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	13.70	
04-04	AP X0237072	CITIBANK -AMAZON MARK U04H09MD3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	37.58	
04-04	AP X0237072	CITIBANK -AMAZON MARK Z77XU6HW1	02/06/25 02/06/25	FOOD & BEVERAGE	98.44	
04-04	AP X0237072	CITIBANK -AMAZON MARK Z77XU6HW1	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	26.98	
04-04	AP X0237072	CITIBANK -AMAZON RETA 0S72F0TW3	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	14.99	

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04-04	AP	X0237072	CITIBANK -AMAZON RETA LZ3PV6JL3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	13.15
04-04	AP	X0237072	CITIBANK -AMAZON RETA LZ6XS2I43	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	18.24
04-04	AP	X0237072	CITIBANK -AMZN Mktp US AKOTD5JK3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	16.97
04-04	AP	X0237072	CITIBANK -APG WISCINN SUBSCRIPT	02/20/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L	165.76
04-04	AP	X0237072	CITIBANK -GANNETT MEDIA CO	02/19/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-04	AP	X0237072	CITIBANK -PREMIUM WATERS INC	01/17/25	02/28/25	WATER	78.55
04-04	AP	X0237072	CITIBANK -STERLING COMPUTERS CORP	01/22/25	01/22/26	SOFTWARE LESS THAN \$500	173.90
04-21	AP	X0245387	CITIBANK -ADQ-INT. CLASSIFIEDS	03/03/25	03/03/26	PUBLICATIONS/REFERENCE MAT'L	64.00
04-21	AP	X0245387	CITIBANK -AMAZON MARK D170R2VK3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	9.37
04-21	AP	X0245387	CITIBANK -PREMIUM WATERS INC	02/24/25	02/24/25	WATER	44.47
04-21	AP	X0245387	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	47.69
04-23	AP	X0239502	WESTRATE, BRIAN J.	03/14/25	03/14/25	FOOD & BEVERAGE	30.00
04-28	AP	X0243924	WEBB, THOMAS J.	03/15/25	03/15/25	FOOD & BEVERAGE	67.65
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-315.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	424.07
05-09	AP	X0245936	BOHN, MOLLY M.	04/23/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	35.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-754.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	909.27
06-02	AP	X0245366	CITIBANK	03/19/25	03/19/25	FOOD & BEVERAGE	3.32
06-05	AP	X0251745	WEBB, THOMAS J.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	68.46
06-13	AP	X0262316	WEBB, THOMAS J.	05/16/25	05/16/25	FOOD & BEVERAGE	30.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-322.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	642.24
SUPPLIES AND MATERIALS TOTALS:							1,704.20
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,255.75
OFFICE TOTALS:							382,255.75
2024 HON. DERRICK VAN ORDEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-09	AP	X0252070	HON DERRICK VAN ORDEN	11/14/24	11/14/24	TAXI/RIDE SHARE	28.48
05-09	AP	X0252070	HON DERRICK VAN ORDEN	11/19/24	11/19/24	TAXI/RIDE SHARE	31.19
05-09	AP	X0252070	HON DERRICK VAN ORDEN	11/22/24	11/22/24	TAXI/RIDE SHARE	28.19
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/03/24	12/03/24	TAXI/RIDE SHARE	40.80
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/07/24	12/07/24	TAXI/RIDE SHARE	13.11
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/11/24	12/11/24	TAXI/RIDE SHARE	73.02
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/22/24	12/22/24	TAXI/RIDE SHARE	51.88
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/27/24	12/27/24	TAXI/RIDE SHARE	17.95
06-03	AP	X0259066	LACEFIELD, COLBY R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	217.24
TRAVEL TOTALS:							501.86
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0237072	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	909.18
RENT, COMMUNICATION, UTILITIES TOTALS:							909.18
SUPPLIES AND MATERIALS							
04-04	AP	X0237072	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	47.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DERRICK VAN ORDEN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	47.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458.73
					OFFICE TOTALS:	1,458.73
INTERN ALLOWANCES						
2025 HON. DERRICK VAN ORDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,236.66
					INTERN ALLOWANCES TOTALS:	12,076.66
					OFFICE TOTALS:	12,076.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					BESOZZI, JOHN P.	2,600.00
					BROWN, CARTER S.	733.33
					HIBBARD, VIOLET R.	3,200.00
					POLASKE, LUKE N.	2,550.00
					SIMMONS, MITCHELL	1,333.33
					SPETH, TOBIAS R.	1,660.00
					PERSONNEL COMPENSATION TOTALS:	12,076.66
					INTERN ALLOWANCES TOTALS:	12,076.66
					OFFICE TOTALS:	12,076.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-249.53
					PERSONNEL COMPENSATION	731,243.79
					TRAVEL	34,432.11
					RENT, COMMUNICATION, UTILITIES	63,658.64
					PRINTING AND REPRODUCTION	334.84
					OTHER SERVICES	27,528.96
					SUPPLIES AND MATERIALS	52,564.14
					EQUIPMENT	9,213.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,726.91
					OFFICE TOTALS:	439,668.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	6.57
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-23.95
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-18.95
					FRANKED MAIL TOTALS:	-36.33

PERSONNEL COMPENSATION									
		BARELA, ANZUETH	04/01/25	06/30/25	FIELD REPRESENTATIVE				17,499.99
		BRYANT, JANINE P.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF				43,250.01
		CASTANEDA, ALEXIS B.	04/01/25	06/13/25	SENIOR LEGISLATIVE ASSISTANT				16,425.00
		CHAPMAN, ERIN R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE				39,999.99
		COHEN, LAWRENCE	04/01/25	06/30/25	CHIEF OF STAFF				56,424.99
		FONG, GENEVIEVE D.	04/01/25	06/30/25	OUTREACH & SPECIAL PROGRAMS DI				23,000.01
		GARCIA, JULIAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				17,499.99
		GARCIA, JULIANNA	04/01/25	06/30/25	DIGITAL CONTENT & CORRESPONDEN				16,749.99
		GOMEZ, VALERY P.	04/01/25	06/30/25	FIELD REPRESENTATIVE				15,500.01
		GONZALEZ, EDGAR E.	04/01/25	06/30/25	FIELD REPRESENTATIVE				16,250.01
		JENKINS-MURRAY, BRITTANY R.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR/SCHEDU				24,249.99
		LLERENAS, KEVIN C.	02/01/25	02/28/25	ADMINISTRATIVE ASSISTANT				-3,750.00
		MACLEOD, CARTER A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR				21,999.99
		MARTINEZ IV,ANTONIO	04/01/25	06/30/25	FIELD REPRESENTATIVE				17,499.99
		RIVAS, MICHAEL E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				17,000.01
		ROOTS PARRISH, MONTASIA	06/08/25	06/30/25	TEMPORARY EMPLOYEE				5,111.11
		WARD III, LOUIS	04/01/25	06/30/25	FIELD REPRESENTATIVE				17,000.01
					PERSONNEL COMPENSATION TOTALS:				361,711.09
TRAVEL									
04-07	AP	X0233603	FONG, GENEVIEVE D.	02/11/25	03/28/25	PRIVATE AUTO MILEAGE			137.39
04-07	AP	X0233603	FONG, GENEVIEVE D.	02/20/25	02/20/25	PARKING			24.00
04-07	AP	X0233603	FONG, GENEVIEVE D.	03/28/25	03/28/25	PARKING			5.00
04-25	AP	X0242423	CITIBANK -United Airlines	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT			557.87
04-25	AP	X0242423	CITIBANK -United Airlines	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT			646.96
04-28	AP	01828213	HON JUAN VARGAS	02/01/25	02/28/25	MEALS			736.00
05-01	AP	X0251004	CITIBANK -United Airlines	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT			636.96
05-05	AP	X0239801	GOMEZ, VALERY P.	01/10/25	01/10/25	TAXI/RIDE SHARE			9.99
05-05	AP	X0239801	GOMEZ, VALERY P.	01/15/25	01/15/25	TAXI/RIDE SHARE			21.82
05-05	AP	X0239801	GOMEZ, VALERY P.	01/31/25	01/31/25	TAXI/RIDE SHARE			22.98
05-05	AP	X0239801	GOMEZ, VALERY P.	02/12/25	02/12/25	TAXI/RIDE SHARE			17.75
05-05	AP	X0239801	GOMEZ, VALERY P.	02/19/25	02/19/25	TAXI/RIDE SHARE			15.91
05-05	AP	X0239801	GOMEZ, VALERY P.	02/20/25	02/20/25	TAXI/RIDE SHARE			52.72
05-05	AP	X0239801	GOMEZ, VALERY P.	02/21/25	02/21/25	TAXI/RIDE SHARE			27.91
05-05	AP	X0239801	GOMEZ, VALERY P.	03/20/25	03/20/25	TAXI/RIDE SHARE			19.96
05-05	AP	X0239801	GOMEZ, VALERY P.	04/11/25	04/11/25	TAXI/RIDE SHARE			15.54
05-14	AP	X0249495	COHEN, LAWRENCE	04/07/25	04/10/25	PARKING			152.00
05-15	AP	X0247698	COHEN, LAWRENCE	03/31/25	04/03/25	PARKING			152.00
05-15	AP	X0255207	COHEN, LAWRENCE	04/28/25	05/01/25	PARKING			151.00
05-19	AP	X0231499	CHAPMAN, ERIN R.	02/02/25	02/02/25	TAXI/RIDE SHARE			30.99
05-19	AP	X0247277	FONG, GENEVIEVE D.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE			197.83
05-20	AP	X0257561	CITIBANK -United Airlines	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT			419.48
05-20	AP	X0257585	CITIBANK -Southwest Airlines	04/09/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT			381.60
05-20	AP	X0257585	CITIBANK -United Airlines	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT			596.97
05-21	AP	X0231490	CHAPMAN, ERIN R.	01/29/25	01/29/25	MEALS			20.66
05-21	AP	X0242352	CITIBANK -United Airlines	01/02/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT			384.99
05-21	AP	X0257489	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/24/25	03/24/25	TAXI/RIDE SHARE			120.00
05-21	AP	X0257489	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/27/25	03/27/25	TAXI/RIDE SHARE			140.00
05-21	AP	X0257489	CITIBANK -IN EXECUTIVE TRANSPORTAT	04/07/25	04/10/25	TAXI/RIDE SHARE			260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
05-21	AP	X0257500	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/31/25 03/31/25	TAXI/RIDE SHARE	120.00
05-21	AP	X0257500	CITIBANK -IN EXECUTIVE TRANSPORTAT	04/07/25 04/10/25	TAXI/RIDE SHARE	260.00
05-21	AP	X0257500	CITIBANK -United Airlines	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	499.48
05-21	AP	X0257500	CITIBANK -United Airlines	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	466.96
05-21	AP	X0257500	CITIBANK -United Airlines	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	531.97
05-21	AP	X0257536	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/03/25 03/03/25	TAXI/RIDE SHARE	120.00
05-21	AP	X0257536	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/10/25 03/10/25	TAXI/RIDE SHARE	120.00
05-21	AP	X0257536	CITIBANK -United Airlines	03/31/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	701.97
05-21	AP	X0257536	CITIBANK -United Airlines	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,738.64
05-21	AP	X0257536	CITIBANK -United Airlines	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	518.80
05-21	AP	X0257541	COHEN, LAWRENCE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	499.48
06-02	AP	X0257524	COHEN, LAWRENCE	05/05/25 05/08/25	PARKING	151.00
06-09	AP	X0263365	CITIBANK -Alaska Airlines Inc.	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	528.29
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	04/28/25 04/28/25	TAXI/RIDE SHARE	240.00
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/01/25 05/01/25	TAXI/RIDE SHARE	140.00
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/05/25 05/08/25	TAXI/RIDE SHARE	260.00
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/19/25 05/19/25	TAXI/RIDE SHARE	120.00
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/21/25 05/21/25	TAXI/RIDE SHARE	140.00
06-10	AP	X0263361	CITIBANK -United Airlines	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	419.48
06-10	AP	X0263361	CITIBANK -United Airlines	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	499.48
06-10	AP	X0263361	CITIBANK -United Airlines	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	663.84
06-11	AP	X0262521	COHEN, LAWRENCE	05/19/25 05/22/25	PARKING	151.00
06-11	AP	X0263955	COHEN, LAWRENCE	06/02/25 06/02/25	PARKING	30.00
06-13	AP	X0261629	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/13/25 05/16/25	TAXI/RIDE SHARE	240.00
06-13	AP	X0264867	COHEN, LAWRENCE	06/02/25 06/05/25	PARKING	144.00
06-13	AP	X0264867	COHEN, LAWRENCE	06/06/25 06/06/25	PARKING	18.00
06-26	AP	01841881	HON JUAN VARGAS	05/01/25 05/31/25	MEALS	828.00
					TRAVEL TOTALS:	16,106.67
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825063	ONONCHI ORIMONOSHO CO LTD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-21	AP	X0250249	THE AEJ GROUP LLC	02/26/25 02/26/25	FRANKABLE TELECOM/TELETOWNHALL	6,730.80
04-24	AP	X0249920	THE AEJ GROUP LLC	03/27/25 03/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85
04-25	GL	MED0142228	.....	03/31/25 03/31/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	260.70
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
05-01	AP	X0242419	CITIBANK -VZWRLLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,247.03
05-01	AP	X0251481	CITIBANK -VZWRLLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,247.03
05-16	AP	01831971	ONONCHI ORIMONOSHO CO LTD	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-20	AP	X0257585	CITIBANK -ATT BILL PAYMENT	03/28/25 04/27/25	UTILITIES	80.00
05-21	AP	X0257489	CITIBANK -ATT CONS PHONE PMT	02/20/25 03/19/25	UTILITIES	1,914.10
05-21	AP	X0257489	CITIBANK -VZWRLLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,247.03

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05-21	AP	X0257490	CITIBANK -SDGE	03/11/25	04/08/25	UTILITIES	629.57
05-22	AP	X0257645	CHAPMAN, ERIN R.	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	458.12
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	230.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
06-06	AP	X0259575	CITIBANK -COX COMM SAN DIEGO	03/13/25	04/12/25	UTILITIES	1,070.00
06-09	AP	X0263365	CITIBANK -ATT BILL PAYMENT	04/28/25	05/27/25	UTILITIES	80.00
06-09	AP	X0263365	CITIBANK -COX COMM SAN DIEGO	04/13/25	05/12/25	UTILITIES	410.00
06-10	AP	01814276	UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	6.88
06-10	AP	01814276	UPS	01/04/25	01/04/25	POSTAGE / COURIER / BOX RENTAL	9.39
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	16.65
06-10	AP	X0263376	CITIBANK -ATT CONS PHONE PMT	03/20/25	04/19/25	UTILITIES	2,294.05
06-11	AP	01837123	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	9.55
06-13	AP	X0261629	CITIBANK -COX COMM SAN DIEGO	04/20/25	05/19/25	UTILITIES	105.23
06-13	AP	X0261629	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,348.03
06-16	AP	01838443	ONONCHI ORIMONOSHO CO LTD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-23	AP	01841348	UPS	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	12.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	205.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
06-25	GL	MED0143622	.....	06/04/25	06/04/25	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,169.35
PRINTING AND REPRODUCTION							
05-05	AP	X0239801	GOMEZ, VALERY P.	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	44.58
05-30	AP	X0257595	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	60.00
06-09	AP	X0263365	CITIBANK -FSP DEFRANCE PRINTING	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	96.76
06-23	AP	X0263317	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	133.50
						PRINTING AND REPRODUCTION TOTALS:	334.84
OTHER SERVICES							
04-07	AP	X0246281	CREATIVENGINE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	600.00
04-16	AP	01824712	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	01825012	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0249919	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01831622	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831919	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838099	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838393	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	12,930.00
SUPPLIES AND MATERIALS							
04-07	AP	X0233603	FONG, GENEVIEVE D.	03/24/25	03/24/25	FOOD & BEVERAGE	25.00
04-16	AP	X0245985	CHAPMAN, ERIN R.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	482.99
05-05	AP	X0239801	GOMEZ, VALERY P.	01/08/25	01/08/25	FOOD & BEVERAGE	25.00
05-05	AP	X0239801	GOMEZ, VALERY P.	02/05/25	02/05/25	FOOD & BEVERAGE	75.00
05-05	AP	X0239801	GOMEZ, VALERY P.	03/24/25	03/24/25	FOOD & BEVERAGE	75.00
05-19	AP	X0251005	CITIBANK -WATER COFFEE DELIVERY	02/13/25	02/13/25	WATER	6.18
05-20	AP	X0243873	CITIBANK -AMAZON PRIME WV6TO2IS3	02/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
05-20	AP	X0257585	CITIBANK -AMAZON MKTPL QS0J67SI3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	193.57
05-20	AP	X0257585	CITIBANK -Amazon.com R15YC32F3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	40.37
05-20	AP	X0257585	CITIBANK -Amazon.com SY1Q86TD3	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	50.43
05-20	AP	X0257585	CITIBANK -WATER COFFEE DELIVERY	04/10/25 04/10/25	WATER	6.18
05-21	AP	X0257489	CITIBANK -ADOBE ADOBE	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	21.19
05-21	AP	X0257500	CITIBANK -BambooHR HRIS	04/08/25 05/07/25	SOFTWARE LESS THAN \$500	190.80
05-21	AP	X0257536	CITIBANK -ADOBE ADOBE	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	21.19
05-21	AP	X0257536	CITIBANK -Amazon.com YH6X669H3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	45.90
05-21	AP	X0257536	CITIBANK -BambooHR HRIS	03/08/25 04/07/25	SOFTWARE LESS THAN \$500	190.80
05-21	AP	X0257536	CITIBANK -WATER COFFEE DELIVERY	02/26/25 03/13/25	WATER	100.87
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	176.17
06-02	AP	X0256606	BRYANT, JANINE P.	05/08/25 05/08/25	FOOD & BEVERAGE	65.06
06-09	AP	X0263365	CITIBANK -ADOBE ADOBE	05/10/25 06/09/25	SOFTWARE LESS THAN \$500	21.19
06-09	AP	X0263365	CITIBANK -BambooHR HRIS	05/08/25 06/07/25	SOFTWARE LESS THAN \$500	265.00
06-10	AP	X0263376	CITIBANK -WATER COFFEE DELIVERY	04/01/25 05/12/25	WATER	12.91
06-11	AP	X0223839	GARCIA, JULIANNA	02/03/25 02/03/25	FOOD & BEVERAGE	26.01
06-11	AP	X0223839	GARCIA, JULIANNA	04/07/25 04/07/25	FOOD & BEVERAGE	291.64
06-11	AP	X0223839	GARCIA, JULIANNA	01/12/25 01/12/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-11	AP	X0223839	GARCIA, JULIANNA	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	29.68
06-11	AP	X0223839	GARCIA, JULIANNA	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	2.40
06-11	AP	X0223839	GARCIA, JULIANNA	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	43.03
06-13	AP	X0261629	CITIBANK -AMAZON MKTPL N297B3281	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	33.98
06-13	AP	X0261629	CITIBANK -AMAZON MKTPL NI6ZN5YH2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-13	AP	X0261629	CITIBANK -Amazon.com NB4E66I50	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	45.90
06-13	AP	X0261629	CITIBANK -Amazon.com NN79A70F1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	33.72
06-13	AP	X0261629	CITIBANK -mergedPDF 18447344725	04/01/25 05/01/25	SOFTWARE LESS THAN \$500	29.95
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	797.56
SUPPLIES AND MATERIALS TOTALS:						3,478.62
EQUIPMENT						
04-07	AP	X0242344	CITIBANK -AMZN MktP US ZD1F514Z1	01/09/25 01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,229.97
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						4,973.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,668.21
OFFICE TOTALS:						439,668.21
2024 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LLERENAS, KEVIN C.	01/01/25 01/02/25	ADMINISTRATIVE ASSISTANT		-3,750.00
PERSONNEL COMPENSATION TOTALS:						-3,750.00

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RENT, COMMUNICATION, UTILITIES									
05-05	AP	01813602	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	22.02		
05-22	AP	X0257560	CITIBANK -ATT CONS PHONE PMT	11/20/24	12/19/24	UTILITIES	1,913.50		
05-27	AP	01829293	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	8.95		
06-10	AP	01801092	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	15.94		
06-10	AP	01801092	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	22.26		
06-11	AP	X0263400	CITIBANK -ATT CONS PHONE PMT	11/20/24	12/19/24	UTILITIES	1,913.50		
RENT, COMMUNICATION, UTILITIES TOTALS:							3,896.17		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							146.17		
OFFICE TOTALS:							146.17		

2023 HON. JUAN VARGAS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-12	GL	GFT0143329		08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	37.45		
SUPPLIES AND MATERIALS TOTALS:							37.45		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37.45		
OFFICE TOTALS:							37.45		

INTERN ALLOWANCES									
2025 HON. JUAN VARGAS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							36,699.03	16,345.32	2931
INTERN ALLOWANCES TOTALS:							36,699.03	16,345.32	
OFFICE TOTALS:							36,699.03	16,345.32	

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BALACHANDRAN, SAHANAA	04/10/25	06/05/25	PAID INTERN - HOUSE PROGRAM	2,247.78		
			CARBERRY, CHLOE J.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,380.00		
			CARBERRY, CHLOE J.	05/20/25	05/25/25	DISTRICT OFFICE PAID INTERN -	1,009.67		
			CARRILLO, SAMANTHA	03/01/25	03/13/25	PAID INTERN - HOUSE PROGRAM	-1,818.06		
			FARRELL, JAKE	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	101.11		
			HERNANDEZ, EMELY	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	4,246.66		
			KHAZZAM, NATASHA S.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,224.44		
			LOPEZ GARCIA, EMILY	05/09/25	06/08/25	PAID INTERN - HOUSE PROGRAM	2,250.00		
			MOBARAKA, JOWAILL	04/10/25	06/05/25	PAID INTERN - HOUSE PROGRAM	2,247.78		
			PEREZ VALLES, SOFIA M.	05/19/25	06/13/25	DISTRICT OFFICE PAID INTERN -	2,455.94		
PERSONNEL COMPENSATION TOTALS:							16,345.32		
INTERN ALLOWANCES TOTALS:							16,345.32		
OFFICE TOTALS:							16,345.32		

MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. GABE VASQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							907.71	917.50	
PERSONNEL COMPENSATION							592,233.96	293,069.47	
TRAVEL							43,512.01	26,942.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
				TRANSPORTATION OF THINGS	21.94	0.00
				RENT, COMMUNICATION, UTILITIES	42,924.81	19,541.36
				PRINTING AND REPRODUCTION	1,483.12	1,033.92
				OTHER SERVICES	13,385.49	7,263.50
				SUPPLIES AND MATERIALS	2,821.50	-592.40
				EQUIPMENT	3,841.76	3,190.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,132.30	351,366.47
				OFFICE TOTALS:	701,132.30	351,366.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		67.18
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		69.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		775.92
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		35.65
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-30.25
				FRANKED MAIL TOTALS:		917.50
PERSONNEL COMPENSATION						
			BACA, ELI W.	04/01/25 06/30/25 FIELD REPRESENTATIVE		12,500.01
			CAMACHO, RENE	04/01/25 06/30/25 CONSTITUENT SERVICES MANAGER		18,000.00
			CHANDLER,DANNY	04/01/25 06/30/25 SHARED EMPLOYEE		5,000.01
			CUELLAR, JEANETTE	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		13,500.00
			GIL HUERTA, MARIANA	04/01/25 06/30/25 PRESS/DIGITAL ASSISTANT		16,250.01
			HANSEN, ERIC J.	04/01/25 06/30/25 SHARED EMPLOYEE		5,000.01
			HARTSHORN, EMILY M.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		18,249.99
			HILL, ANDREW T.	04/01/25 06/30/25 FIELD REPRESENTATIVE/CONSTITUTE		12,500.01
			HINKLE, TYLER G.	04/01/25 06/30/25 MILITARY LEGISLATIVE ASSISTANT		18,249.99
			HULL, CYNTHIA	04/01/25 06/30/25 DISTRICT DIRECTOR		26,250.00
			LIVELY, LESLIE A.	06/09/25 06/30/25 STAFF ASSISTANT/LEGISLATIVE CO		3,361.11
			MARTINEZ, PAOLO R.	04/01/25 06/30/25 DIRECTOR OF OPERATIONS		17,499.99
			MCCARTY, CODY W.	04/01/25 06/30/25 DEPUTY DISTRICT DIRECTOR		17,750.01
			OJEDA-AVITIA, VALERIA J.	04/01/25 06/12/25 DEPUTY CHIEF/COMMUNICATIONS DI		22,999.99
			PETERSON, LAURA R.	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		26,250.00
			WEHN, DELANEY P.	06/26/25 06/30/25 COMMUNICATIONS DIRECTOR		1,402.78
			YAGER, AUSTIN P.	04/01/25 06/30/25 CHIEF OF STAFF		43,500.00
			YOUNG, CALEB P.	04/01/25 06/20/25 LEGISLATIVE CORRESPONDENT/STAF		13,555.55
			ZAMS,KELLY L.	04/01/25 06/30/25 FINANCIAL ADMINISTRATOR		1,250.01
				PERSONNEL COMPENSATION TOTALS:		293,069.47
TRAVEL						
04-07	AP	X0244720	PETERSON, LAURA R.	02/17/25 02/17/25 TAXI/RIDE SHARE		23.65
04-08	AP	X0244133	PETERSON, LAURA R.	02/17/25 02/17/25 MEALS		17.00
04-08	AP	X0244133	PETERSON, LAURA R.	02/18/25 02/18/25 MEALS		25.55
04-08	AP	X0244133	PETERSON, LAURA R.	02/19/25 02/19/25 MEALS		13.13

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04-08	AP	X0244133	PETERSON, LAURA R.	02/20/25	02/20/25	MEALS	45.98
04-08	AP	X0244133	PETERSON, LAURA R.	02/21/25	02/21/25	MEALS	27.65
04-08	AP	X0244133	PETERSON, LAURA R.	02/21/25	02/21/25	GASOLINE	23.95
04-15	AP	X0247650	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	384.18
04-15	AP	X0247650	CITIBANK	03/04/25	03/05/25	CAR RENTAL	48.40
04-15	AP	X0247650	CITIBANK	03/07/25	03/09/25	CAR RENTAL	126.79
04-15	AP	X0247650	CITIBANK	03/12/25	03/13/25	CAR RENTAL	62.26
04-15	AP	X0247650	CITIBANK	03/18/25	03/19/25	CAR RENTAL	48.40
04-15	AP	X0247650	CITIBANK	03/19/25	03/21/25	CAR RENTAL	126.79
04-15	AP	X0247650	CITIBANK	03/23/25	03/26/25	CAR RENTAL	240.12
04-15	AP	X0247650	CITIBANK	03/24/25	03/26/25	CAR RENTAL	192.71
04-16	AP	X0247262	HULL, CYNTHIA	03/13/25	03/13/25	MEALS	21.49
04-16	AP	X0247262	HULL, CYNTHIA	03/09/25	03/09/25	GASOLINE	16.73
04-16	AP	X0247262	HULL, CYNTHIA	03/13/25	03/13/25	GASOLINE	33.83
04-16	AP	X0248207	OJEDA-AVITIA, VALERIA J.	03/14/25	04/13/25	WI-FI ON TRAVEL	59.95
04-16	AP	X0248302	OJEDA-AVITIA, VALERIA J.	03/24/25	03/24/25	MEALS	40.90
04-28	AP	01828323	HON GABRIEL VASQUEZ	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828323	HON GABRIEL VASQUEZ	03/01/25	03/31/25	MEALS	966.00
04-28	AP	X0248394	OJEDA-AVITIA, VALERIA J.	03/24/25	03/24/25	MEALS	18.49
04-30	AP	X0249099	HARTSHORN, EMILY M.	04/08/25	04/08/25	TAXI/RIDE SHARE	22.65
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/13/25	04/13/25	MEALS	26.28
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/14/25	04/14/25	MEALS	19.02
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/16/25	04/16/25	MEALS	28.70
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/17/25	04/17/25	MEALS	60.06
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/18/25	04/18/25	MEALS	48.34
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/18/25	04/18/25	GASOLINE	26.91
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/13/25	04/13/25	TAXI/RIDE SHARE	36.99
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/19/25	04/19/25	TAXI/RIDE SHARE	19.73
05-05	AP	X0253961	MCCARTY, CODY W.	04/17/25	04/17/25	MEALS	10.38
05-05	AP	X0253961	MCCARTY, CODY W.	04/18/25	04/18/25	MEALS	36.51
05-06	AP	X0252398	MARTINEZ, PAOLO R.	04/22/25	04/25/25	LODGING	3,320.85
05-06	AP	X0252693	MCCARTY, CODY W.	04/16/25	04/16/25	MEALS	25.36
05-06	AP	X0252693	MCCARTY, CODY W.	04/17/25	04/17/25	MEALS	35.41
05-06	AP	X0252693	MCCARTY, CODY W.	04/23/25	04/23/25	MEALS	23.72
05-06	AP	X0252693	MCCARTY, CODY W.	04/25/25	04/25/25	MEALS	55.44
05-06	AP	X0252693	MCCARTY, CODY W.	03/21/25	03/21/25	GASOLINE	20.64
05-06	AP	X0252693	MCCARTY, CODY W.	04/19/25	04/19/25	GASOLINE	20.07
05-06	AP	X0252693	MCCARTY, CODY W.	04/11/25	04/25/25	PRIVATE AUTO MILEAGE	145.72
05-06	AP	X0252693	MCCARTY, CODY W.	04/22/25	04/22/25	TAXI/RIDE SHARE	52.98
05-06	AP	X0252693	MCCARTY, CODY W.	04/23/25	04/23/25	TAXI/RIDE SHARE	23.74
05-06	AP	X0252693	MCCARTY, CODY W.	04/24/25	04/24/25	TAXI/RIDE SHARE	20.48
05-06	AP	X0252693	MCCARTY, CODY W.	04/22/25	04/25/25	PARKING	28.00
05-09	AP	X0245378	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	167.20
05-09	AP	X0245378	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	368.18
05-09	AP	X0245378	CITIBANK	03/23/25	03/26/25	LODGING	380.61
05-09	AP	X0245378	CITIBANK	03/24/25	03/25/25	MEALS	17.95
05-09	AP	X0245378	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	19.98
05-09	AP	X0255431	YAGER, AUSTIN P.	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	345.18
05-09	AP	X0255431	YAGER, AUSTIN P.	04/15/25	04/16/25	LODGING	126.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
05-09	AP	X0255431	YAGER, AUSTIN P.	04/15/25 04/15/25 MEALS		11.77
05-09	AP	X0255431	YAGER, AUSTIN P.	04/16/25 04/16/25 MEALS		50.96
05-09	AP	X0255431	YAGER, AUSTIN P.	04/17/25 04/17/25 MEALS		18.14
05-09	AP	X0255431	YAGER, AUSTIN P.	04/17/25 04/17/25 GASOLINE		42.43
05-09	AP	X0255431	YAGER, AUSTIN P.	04/15/25 04/15/25 TAXI/RIDE SHARE		35.69
05-09	AP	X0255431	YAGER, AUSTIN P.	04/17/25 04/17/25 TAXI/RIDE SHARE		40.99
05-12	AP	X0247649	CITIBANK	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT		148.00
05-13	AP	X0255721	YAGER, AUSTIN P.	04/15/25 04/15/25 AIRFARE COMMERCIAL TRANSPORT		158.98
05-19	AP	X0256536	MAXWELL III, ODELL	04/30/25 04/30/25 AIRFARE COMMERCIAL TRANSPORT		331.18
05-23	AP	X0258085	CUELLAR, JEANETTE	04/22/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT		40.00
05-23	AP	X0258085	CUELLAR, JEANETTE	04/25/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT		40.00
05-23	AP	X0258092	CUELLAR, JEANETTE	04/10/25 04/10/25 PRIVATE AUTO MILEAGE		48.06
05-23	AP	X0258093	CUELLAR, JEANETTE	05/13/25 05/13/25 PRIVATE AUTO MILEAGE		35.56
05-23	AP	X0258100	CUELLAR, JEANETTE	04/16/25 04/16/25 MEALS		17.48
05-23	AP	X0258515	CITIBANK	04/11/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT	1,220.35	
05-23	AP	X0258515	CITIBANK	04/19/25 04/19/25 AIRFARE COMMERCIAL TRANSPORT		329.68
05-23	AP	X0258515	CITIBANK	04/22/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT		677.19
05-23	AP	X0258515	CITIBANK	04/22/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT		1,832.04
05-23	AP	X0258515	CITIBANK	04/22/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT		408.00
05-23	AP	X0258515	CITIBANK	04/25/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT		204.00
05-28	AP	01835269	HON GABRIEL VASQUEZ	04/01/25 04/30/25 LODGING	1,656.00	
05-28	AP	01835269	HON GABRIEL VASQUEZ	04/01/25 04/30/25 MEALS		644.00
05-30	AP	X0260253	CITIBANK	03/24/25 03/26/25 CAR RENTAL		-38.79
05-30	AP	X0260253	CITIBANK	04/15/25 04/17/25 CAR RENTAL		190.44
05-30	AP	X0260253	CITIBANK	04/15/25 04/19/25 CAR RENTAL		289.76
05-30	AP	X0260253	CITIBANK	04/16/25 04/17/25 CAR RENTAL		48.40
06-02	AP	X0258518	CITIBANK	04/14/25 04/16/25 LODGING		253.74
06-02	AP	X0258518	CITIBANK	04/16/25 04/19/25 LODGING		373.26
06-02	AP	X0258518	CITIBANK	04/15/25 04/15/25 MEALS		11.00
06-02	AP	X0258518	CITIBANK	04/13/25 04/19/25 CAR RENTAL		384.42
06-04	AP	X0261084	CITIBANK	03/26/25 03/26/25 AIRFARE COMMERCIAL TRANSPORT		16.00
06-04	AP	X0261084	CITIBANK	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT		222.75
06-09	AP	X0255702	MCCARTY, CODY W.	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT		91.20
06-09	AP	X0255702	MCCARTY, CODY W.	05/08/25 05/28/25 PRIVATE AUTO MILEAGE		145.72
06-10	AP	X0261953	CITIBANK	05/13/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		166.50
06-10	AP	X0261953	CITIBANK	05/13/25 05/16/25 CAR RENTAL		135.31
06-17	AP	X0265622	OJEDA-AVITIA, VALERIA J.	04/16/25 04/16/25 MEALS		49.41
06-17	AP	X0265622	OJEDA-AVITIA, VALERIA J.	04/17/25 04/17/25 MEALS		67.83
06-17	AP	X0265622	OJEDA-AVITIA, VALERIA J.	06/02/25 06/02/25 WI-FI ON TRAVEL		24.00
06-24	AP	X0265684	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		436.18
06-24	AP	X0265684	CITIBANK	05/13/25 05/15/25 LODGING		218.24
06-24	AP	X0265684	CITIBANK	05/15/25 05/16/25 LODGING		104.98
06-26	AP	01841982	HON GABRIEL VASQUEZ	05/01/25 05/31/25 LODGING	2,208.00	

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06-26	AP	01841982	HON GABRIEL VASQUEZ	05/01/25	05/31/25	MEALS	943.00
06-26	AP	X0268175	BACA, ELI W.	05/09/25	06/11/25	PRIVATE AUTO MILEAGE	291.28
06-30	AP	X0253118	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	91.00
06-30	AP	X0253118	CITIBANK	04/13/25	04/14/25	LODGING	115.15
06-30	AP	X0253118	CITIBANK	04/16/25	04/17/25	LODGING	124.42
06-30	AP	X0253118	CITIBANK	04/16/25	04/18/25	LODGING	995.36
06-30	AP	X0253118	CITIBANK	04/18/25	04/19/25	LODGING	253.67
06-30	AP	X0253118	CITIBANK	04/17/25	04/17/25	MEALS	8.00
06-30	AP	X0253118	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	33.83
06-30	AP	X0253118	CITIBANK	04/19/25	04/19/25	TAXI/RIDE SHARE	68.38
06-30	AP	X0267832	CUELLAR, JEANETTE	06/18/25	06/18/25	GASOLINE	27.20
06-30	AP	X0267832	CUELLAR, JEANETTE	06/19/25	06/19/25	GASOLINE	20.32
TRAVEL TOTALS:							26,942.36
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0247676	COMCAST	03/01/25	03/31/25	UTILITIES	110.00
04-16	AP	01825064	YES LIVE WORK LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01825065	BORDER AREA MENTAL HEALTH SERVICES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
04-16	AP	X0244441	MARTINEZ, PAOLO R.	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	339.27
04-21	AP	X0249468	COMCAST	04/16/25	05/15/25	UTILITIES	215.71
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	934.22
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
05-09	AP	X0254538	MCCARTY, CODY W.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	96.58
05-16	AP	01831972	YES LIVE WORK LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01831973	BORDER AREA MENTAL HEALTH SERVICES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
05-27	AP	X0258587	COMCAST	04/01/25	04/30/25	UTILITIES	110.00
05-27	AP	X0258617	COMCAST	05/16/25	06/15/25	UTILITIES	215.71
05-28	GL	MED0142993	.....	04/29/25	05/15/25	HIR GRAPHICS (TRANSFER)	489.00
05-28	AP	X0258946	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL	213.38
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	800.88
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
05-30	AP	X0258943	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	792.67
06-16	AP	01838444	YES LIVE WORK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01838445	BORDER AREA MENTAL HEALTH SERVICES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
06-18	AP	X0265857	COMCAST	05/01/25	05/31/25	UTILITIES	110.00
06-24	AP	X0267396	COMCAST	06/16/25	07/15/25	UTILITIES	215.71
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	815.64
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,541.36
PRINTING AND REPRODUCTION							
04-08	AP	X0244077	ACCURATE WORD	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-08	AP	X0244078	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0248106	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
04-25	GL	MED0142228	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	13.60
05-13	AP	X0255721	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	198.52
05-27	AP	X0257800	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-28	GL	MED0142993	04/30/25	05/07/25	PHOTOGRAPHIC (TRANSFER)	160.00
05-29	AP	X0257654	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-09	AP	X0263760	02/28/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	214.80
06-12	AP	X0264166	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-25	GL	MED0143622	04/30/25	04/30/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						1,033.92
OTHER SERVICES						
04-08	AP	X0243301	01/27/25	01/27/25	SECURITY SERVICE	486.00
04-16	AP	01824628	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	X0250164	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	57.50
05-09	AP	X0252696	04/04/25	04/04/25	SECURITY SERVICE	25.00
05-16	AP	01831538	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258101	04/29/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	230.00
06-16	AP	01838015	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-27	AP	X0267746	05/12/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	345.00
OTHER SERVICES TOTALS:						7,263.50
SUPPLIES AND MATERIALS						
04-16	AP	X0248207	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	50.41
04-17	AP	X0247264	04/10/25	04/10/25	FOOD & BEVERAGE	23.04
04-17	AP	X0247264	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	141.15
04-24	AP	X0249585	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	50.86
04-28	AP	X0251668	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	214.92
04-29	AP	X0251707	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	214.92
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	204.23
05-01	AP	X0251073	04/18/25	04/18/25	FOOD & BEVERAGE	28.50
05-06	AP	X0252398	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	233.45
05-09	AP	X0255030	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-09	AP	X0255717	03/19/25	03/19/25	WATER	24.31
05-09	AP	X0255718	04/30/25	04/30/25	WATER	8.10
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	135.29
06-17	AP	X0265622	05/14/25	06/14/25	SOFTWARE LESS THAN \$500	15.00
06-17	AP	X0265622	05/15/25	06/14/25	SOFTWARE LESS THAN \$500	13.22
06-17	AP	X0265622	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-17	AP	X0265622	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	17.35
06-17	AP	X0265622	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-17	AP	X0265622	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-17	AP	X0265622	04/13/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-17	AP	X0265622	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-17	AP	X0265622	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-17	AP	X0265622	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	10.99

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06-18	AP	01841074	ZAMS, KELLY L.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	-2,539.76
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	171.20
EQUIPMENT							
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	217.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	217.00
06-18	AP	01841074	ZAMS, KELLY L.	03/15/25	03/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,539.76
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	217.00
EQUIPMENT TOTALS:							3,190.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,366.47
OFFICE TOTALS:							351,366.47
2024 HON. GABE VASQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-20	AP	X0265692	HON GABRIEL VASQUEZ	12/26/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	298.98
TRAVEL TOTALS:							298.98
SUPPLIES AND MATERIALS							
04-10	AP	X0247718	ZAMS, KELLY L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	572.37
SUPPLIES AND MATERIALS TOTALS:							572.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							871.35
OFFICE TOTALS:							871.35
INTERN ALLOWANCES							
2025 HON. GABE VASQUEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,761.98
INTERN ALLOWANCES TOTALS:							19,761.98
OFFICE TOTALS:							19,761.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABEYTA, LILY R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		ARNOLD, GABRIELLA	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		CARDENAS, JEORJINAH	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		350.00
		CARTER, HENRY R.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		350.00
		D'ANGELICO, EMMA I.	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM		386.67
		LIVELY, LESLIE A.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM		720.00
		MCCOY, ABIGAIL G.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -		1,398.00
		MOLINA, BREANNA A.	04/01/25	05/26/25	DISTRICT OFFICE PAID INTERN -		1,304.80
		ROSARIO, EMMA R.	06/02/25	06/05/25	DISTRICT OFFICE PAID INTERN -		46.67
		SISNEROS, DAISY A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
PERSONNEL COMPENSATION TOTALS:							11,816.14
INTERN ALLOWANCES TOTALS:							11,816.14
OFFICE TOTALS:							11,816.14
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							144.92
							166.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
					PERSONNEL COMPENSATION	698,646.26
					TRAVEL	35,799.33
					RENT, COMMUNICATION, UTILITIES	58,039.74
					PRINTING AND REPRODUCTION	1,858.79
					OTHER SERVICES	12,240.00
					SUPPLIES AND MATERIALS	5,901.61
					EQUIPMENT	3,620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,250.65
					OFFICE TOTALS:	816,250.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	58.44
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	106.13
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1.46
					FRANKED MAIL TOTALS:	166.03
PERSONNEL COMPENSATION						
					ALBRITTON, JOHN L.	15,000.00
					ALFARO, MELISSA	26,499.99
					BELTRAN, JONATHAN	18,549.99
					BURNSIDE, MICHAEL M.	33,750.00
					DUBE, LUKE P.	24,999.99
					ELSAIED, AHMED S.	50,000.01
					FIELDS, ANNETTE	17,225.01
					GARCIA, JENNIFER L.	11,925.00
					GARZA, ARNULFO C.	18,475.01
					GONZALEZ, SERGIO	4,875.00
					PHIPPS, JANE L.	26,499.99
					RAGLAND, SEQUOIA J.	19,500.00
					RICHARD, SCHERRON E.	18,020.01
					ROBLES-CASTRO, MARIA C.	17,225.01
					SWEETNAM, MEGHAN	1,500.00
					TATARIAN, ALISA S.	7,250.01
					WALROD, EDWARD V.	22,500.00
					WARD, JENNIFER L.	18,549.99
					PERSONNEL COMPENSATION TOTALS:	352,345.01
TRAVEL						
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	324.48
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30

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04-23	AP	01823787	CITIBANK GOV CARD SERVICE	02/27/25	03/03/25	CAR RENTAL	514.12
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/06/25	03/10/25	CAR RENTAL	657.28
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/15/25	03/20/25	CAR RENTAL	506.87
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	TOLLS	11.15
04-28	AP	01828476	HON MARC VEASEY	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828476	HON MARC VEASEY	03/01/25	03/31/25	MEALS	600.00
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	416.30
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/01/25	04/05/25	CAR RENTAL	621.45
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/10/25	04/15/25	CAR RENTAL	665.57
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/18/25	04/22/25	CAR RENTAL	497.36
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	TOLLS	9.31
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/13/25	04/14/25	TOLLS	34.23
05-19	AP	01830246	RAGLAND, SEQUOIA J.	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	238.48
05-22	AP	01834224	RICHARD, SCHERRON E.	04/22/25	04/22/25	PARKING	32.00
05-28	AP	01835180	HON MARC VEASEY	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835180	HON MARC VEASEY	04/01/25	04/30/25	MEALS	508.00
06-04	AP	01835758	CITIBANK GOV CARD SERVICE	05/18/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	376.02
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	04/26/25	04/28/25	CAR RENTAL	341.42
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/02/25	05/05/25	CAR RENTAL	492.96
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/08/25	05/12/25	CAR RENTAL	682.84
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/26/25	06/03/25	CAR RENTAL	1,035.24
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	TOLLS	23.20
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TOLLS	30.85
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/03/25	05/05/25	TOLLS	30.55
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/10/25	05/11/25	TOLLS	18.52
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/01/25	06/05/25	MEALS	160.59
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/03/25	06/03/25	MEALS	31.90
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/01/25	06/06/25	TAXI/RIDE SHARE	167.32
06-26	AP	01842098	HON MARC VEASEY	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01842098	HON MARC VEASEY	05/01/25	05/31/25	MEALS	600.00
TRAVEL TOTALS:							20,855.31
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01821962	ALFARO, MELISSA	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	419.28
04-09	AP	01822503	CITI PCARD-FEDEX34326740	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	9.75
04-09	AP	01822503	CITI PCARD-VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	296.46
04-10	AP	01823566	7-ELEVEN INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
04-10	AP	01823567	7-ELEVEN INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
04-10	AP	01823568	7-ELEVEN INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
04-16	AP	01825066	ABJ GROUP ENTERPRISES TX LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
04-16	AP	01825498	7-ELEVEN INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,493.27	
05-07	AP	01829145	04/11/25 05/10/25	UTILITIES	315.13	
05-16	AP	01831974	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00	
05-16	AP	01832394	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08	
05-28	GL	MED0142993	05/12/25 05/20/25	HIR GRAPHICS (TRANSFER)	182.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,424.22	
06-03	AP	01835752	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94	
06-03	AP	01835759	05/11/25 06/10/25	UTILITIES	296.40	
06-16	AP	01838446	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00	
06-16	AP	01838869	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08	
06-25	AP	01841638	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	12.05	
06-25	AP	01841638	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	26.90	
06-25	AP	01841638	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	34.84	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,322.55	
06-25	GL	MED0143622	06/17/25 06/17/25	HIR GRAPHICS (TRANSFER)	80.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,106.52	
PRINTING AND REPRODUCTION						
05-21	AP	01830910	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-21	AP	01830910	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-27	AP	01834528	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	166.92	
06-05	AP	01835863	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	148.50	
PRINTING AND REPRODUCTION TOTALS:					568.50	
OTHER SERVICES						
04-16	AP	01824689	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831599	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838076	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,120.00	
SUPPLIES AND MATERIALS						
04-09	AP	01822503	03/19/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-09	AP	01822503	03/09/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	140.67	
04-21	AP	01824070	03/01/25 03/31/25	WATER	51.75	
04-21	AP	01824070	04/01/25 04/30/25	WATER	100.40	
04-21	AP	01824070	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	43.49	
04-21	AP	01824070	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	43.49	
04-21	AP	01824070	03/08/25 03/08/25	FOOD & BEVERAGE	132.67	
04-21	AP	01824070	02/19/25 02/19/25	FOOD & BEVERAGE	66.25	
04-21	AP	01824070	03/17/25 03/17/25	FOOD & BEVERAGE	28.85	
04-21	AP	01824070	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	10.95	
04-29	AP	01827600	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00	

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04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	105.69
05-07	AP	01829145	CITI PCARD-D J WSJ	04/16/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-07	AP	01829145	CITI PCARD-DALLAS MORNING NEWS PA	04/12/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	191.49
05-07	AP	01829145	CITI PCARD-STAR TELEGRAM CIRULATI	04/09/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	146.07
05-16	AP	01830245	CITI PCARD-4TE CULLIGAN DFW	05/01/25	05/31/25	WATER	63.50
05-16	AP	01830245	CITI PCARD-ADOBE ADOBE	03/15/25	04/14/25	SOFTWARE LESS THAN \$500	21.64
05-16	AP	01830245	CITI PCARD-Adobe Inc	04/15/25	05/14/25	SOFTWARE LESS THAN \$500	21.64
05-21	AP	01834223	CITI PCARD-AMAZON MKTPL 4R87203L3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	69.90
05-21	AP	01834223	CITI PCARD-Amazon.com 1U14M1HK3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	15.15
05-21	AP	01834223	CITI PCARD-EINSTEIN BROS-ONLINE CAT	04/14/25	04/14/25	FOOD & BEVERAGE	214.87
05-21	AP	01834223	CITI PCARD-SAMSLUB.COM	04/05/25	04/05/25	FOOD & BEVERAGE	41.94
05-21	AP	01834223	CITI PCARD-STARBUCKS STORE 74057	03/07/25	03/07/25	FOOD & BEVERAGE	99.72
05-21	AP	01834223	CITI PCARD-STARBUCKS STORE 74057	03/17/25	03/17/25	FOOD & BEVERAGE	108.25
05-21	AP	01834223	CITI PCARD-TST SALTY DONUT - BISHOP	04/26/25	04/26/25	FOOD & BEVERAGE	57.79
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	870.77
06-03	AP	01835759	CITI PCARD-D J WSJ	05/14/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-03	AP	01835759	CITI PCARD-STAR TELEGRAM CIRULATI	05/09/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	151.49
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/01/25	06/01/25	WATER	6.99
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	27.76
SUPPLIES AND MATERIALS TOTALS:							3,320.08
EQUIPMENT							
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	274.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	274.00
06-29	GL	RMS0143801		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,976.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							2,798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,279.45
OFFICE TOTALS:							424,279.45
2024 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	AP	01827688	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	459.00
06-27	AP	01841359	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	FOOD & BEVERAGE	305.80
06-27	AP	01841359	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	329.00
06-27	AP	01841360	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	530.00
SUPPLIES AND MATERIALS TOTALS:							1,623.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,623.80
OFFICE TOTALS:							1,623.80
INTERN ALLOWANCES							
2025 HON. MARC A. VEASEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,448.33
INTERN ALLOWANCES TOTALS:							25,448.33
OFFICE TOTALS:							25,448.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ACREY, ADEN R.							04/01/25
PAID INTERN - HOUSE PROGRAM							04/30/25
							975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARC A. VEASEY—Con.						
		ANDREWS, ANTHONY M.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		850.00
		BARNARD, ALI K.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		CROUSILLAT, CARLO C.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		975.00
		KUEFFNER, LAYLA	05/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,755.00
		MARTIN, MARY G.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		975.00
		MEIER, JALEN	05/11/25 05/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MONTELLANO, JOSHUA L.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		MONTOYA, JOHNNY A.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		MORALES, ISABELLA	04/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,583.33
		PEOPLES, SOLIEL J.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,040.00
				PERSONNEL COMPENSATION TOTALS:		13,273.33
				INTERN ALLOWANCES TOTALS:		13,273.33
				OFFICE TOTALS:		13,273.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49.48	39.22
				PERSONNEL COMPENSATION	606,706.08	310,891.63
				TRAVEL	19,663.28	12,436.93
				RENT, COMMUNICATION, UTILITIES	131,497.17	67,575.50
				PRINTING AND REPRODUCTION	228.00	76.00
				OTHER SERVICES	32,700.00	16,350.00
				SUPPLIES AND MATERIALS	5,718.21	1,845.97
				EQUIPMENT	2,104.44	1,052.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,666.66	410,267.47
				OFFICE TOTALS:	798,666.66	410,267.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		16.75
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		21.13
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		13.14
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-11.80
				FRANKED MAIL TOTALS:		39.22
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	04/01/25 06/30/25	DEPUTY LEGISLATIVE DIRECTOR		20,750.01
		ALVES, MERCY	04/01/25 06/30/25	CASEWORKER		19,500.00
		ASKREN, SIMON C.	05/21/25 06/30/25	EXECUTIVE ASSISTANT		6,111.11
		BECA-BARRAGAN, RENATA	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,500.01
		BETANCOURT, JOHNATHAN	04/01/25 06/30/25	COMMUNITY LIAISON		15,000.00
		CRUZ, EVELYN	04/01/25 06/30/25	DISTRICT DIRECTOR		28,749.99
		ECHEVARRIA, TIFFANY M.	04/01/25 06/30/25	COMMUNITY LIAISON		14,499.99

		ERKEL,RICHARD M	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	33,000.00
		GARCIA, MORAIMA	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		JOHNSON, SAMANTHA N.	04/01/25	06/30/25	COMMUNITY LIAISON	17,499.99
		JUNG, MELISSA R.	04/01/25	06/30/25	SHARED EMPLOYEE	624.99
		MCGINNIS,MICHAEL A	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		MCWADE, TIMOTHY R.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	13,500.00
		ORTIZ, SOPHIA D.	04/17/25	06/30/25	STAFF ASSISTANT/PRESS ASSISTAN	11,305.55
		ORTIZ,SAMMY D	04/01/25	06/30/25	CONGRESSIONAL AIDE	18,249.99
		QUINONES, IRIS H.	04/01/25	06/30/25	COMMUNITY LIAISON	19,500.00
		ROMAN, RACHEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		ROSARIO, MARITZA	04/01/25	06/30/25	STAFF ASSISTANT	18,750.00
		VOSLOW, LAUREN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	500.01
		WILEY, DANIEL K.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,750.00
					PERSONNEL COMPENSATION TOTALS:	310,891.63
	TRAVEL					
04-21	AP	X0245261 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	72.10
04-21	AP	X0245261 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	72.10
04-21	AP	X0245261 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	72.30
04-21	AP	X0245261 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-21	AP	X0245261 CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	469.00
04-21	AP	X0245261 CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-21	AP	X0245261 CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
04-28	AP	01828328 HON NYDIA VELAZQUEZ	03/01/25	03/31/25	LODGING	1,019.75
04-28	AP	01828328 HON NYDIA VELAZQUEZ	03/01/25	03/31/25	MEALS	383.03
04-28	AP	X0245553 CITIBANK	03/17/25	03/18/25	NON-AIRFARE COMMERCIAL TRANSP	234.00
04-28	AP	X0245553 CITIBANK	03/18/25	03/18/25	NON-AIRFARE COMMERCIAL TRANSP	68.00
04-28	AP	X0245553 CITIBANK	03/17/25	03/18/25	LODGING	338.88
05-12	AP	X0253553 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
05-12	AP	X0253553 CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
05-12	AP	X0253553 CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-14	AP	X0250287 CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	72.30
05-14	AP	X0250287 CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-14	AP	X0250287 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-1,672.02
05-14	AP	X0250287 CITIBANK	06/06/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	2,441.82
05-14	AP	X0250287 CITIBANK	06/08/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
05-28	AP	01835271 HON NYDIA VELAZQUEZ	04/01/25	04/30/25	LODGING	1,019.75
05-28	AP	01835271 HON NYDIA VELAZQUEZ	04/01/25	04/30/25	MEALS	502.17
06-03	AP	X0262880 MCWADE, TIMOTHY R.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	57.40
06-04	AP	X0262907 MCWADE, TIMOTHY R.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	60.20
06-04	AP	X0262922 MCWADE, TIMOTHY R.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	65.10
06-04	AP	X0262935 MCWADE, TIMOTHY R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	44.80
06-09	AP	X0262950 MCWADE, TIMOTHY R.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	64.40
06-24	AP	X0261785 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	200.60
06-24	AP	X0261785 CITIBANK	05/09/25	05/09/25	NON-AIRFARE COMMERCIAL TRANSP	474.00
06-24	AP	X0261785 CITIBANK	06/08/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP	275.00
06-25	AP	X0261914 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	208.30
06-25	AP	X0261914 CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	X0261914 CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	263.00
06-25	AP	X0261914 CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
06-25	AP	X0261914	CITIBANK	05/13/25 05/13/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-25	AP	X0261914	CITIBANK	05/15/25 05/15/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-25	AP	X0261914	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	01841990	HON NYDIA VELAZQUEZ	05/01/25 05/31/25	LODGING	1,159.75
06-26	AP	01841990	HON NYDIA VELAZQUEZ	05/01/25 05/31/25	MEALS	416.10
TRAVEL TOTALS:						12,436.93
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244114	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25 04/30/25	UTILITIES	620.00
04-16	AP	01825167	JIM ADAMS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
04-16	AP	01825286	HAVE REALTY CORPORATION	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
04-17	AP	X0247756	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/25 04/03/25	UTILITIES	659.23
04-22	AP	X0250206	NATIONAL GRID	03/05/25 04/01/25	UTILITIES	65.30
04-24	AP	X0249704	JIM ADAMS	03/07/25 04/07/25	UTILITIES	214.64
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	973.47
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89
05-05	AP	X0252593	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25 05/31/25	UTILITIES	620.00
05-08	AP	X0254710	NATIONAL GRID	04/01/25 04/30/25	UTILITIES	73.81
05-16	AP	01832073	JIM ADAMS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-16	AP	01832187	HAVE REALTY CORPORATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	971.13
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	62.08
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	29.19
05-30	AP	X0259799	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/25 05/02/25	UTILITIES	679.94
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	19.21
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	77.12
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	45.90
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	9.57
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	7.76
06-04	AP	X0260297	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25 06/30/25	UTILITIES	620.00
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	18.14
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	33.83
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	36.35
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	41.29
06-06	AP	X0263991	NATIONAL GRID	04/30/25 06/02/25	UTILITIES	60.99
06-13	AP	X0265169	JIM ADAMS	04/07/25 05/06/25	UTILITIES	186.20
06-13	AP	X0265182	JIM ADAMS	05/06/25 06/05/25	UTILITIES	187.17
06-16	AP	01838545	JIM ADAMS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
06-16	AP	01838658	HAVE REALTY CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10

06-24	AP	X0266253	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/25	06/03/25	UTILITIES	736.07
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	938.89
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89
RENT, COMMUNICATION, UTILITIES TOTALS:							67,575.50
PRINTING AND REPRODUCTION							
05-16	AP	X0255620	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0257464	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
04-07	AP	X0246364	NEW YORK CRYSTAL CLEANING CORP	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	750.00
04-07	AP	X0246366	FOURTH GENERATION SERVICES INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	800.00
04-16	AP	01824635	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824746	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-08	AP	X0254464	NEW YORK CRYSTAL CLEANING CORP	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	750.00
05-08	AP	X0254699	FOURTH GENERATION SERVICES INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	800.00
05-16	AP	01831545	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831656	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	X0262764	NEW YORK CRYSTAL CLEANING CORP	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	750.00
06-09	AP	X0263067	FOURTH GENERATION SERVICES INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	800.00
06-16	AP	01838022	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838133	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							16,350.00
SUPPLIES AND MATERIALS							
04-01	AP	X0243286	BLUETRITON BRANDS INC	01/23/25	02/22/25	WATER	70.88
04-04	AP	X0245776	HAGUE QUALITY WATER OF MD INC	04/01/25	04/30/25	WATER	63.00
04-07	AP	X0244116	STAPLES INC & SUBSIDIARIES	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	259.03
04-07	AP	X0245787	BLUETRITON BRANDS INC	02/27/25	03/26/25	WATER	52.22
04-17	AP	X0246749	STAPLES INC & SUBSIDIARIES	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	179.74
04-23	AP	X0250215	BLUETRITON BRANDS INC	02/23/25	03/22/25	WATER	50.88
04-30	AP	X0251701	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	55.43
05-05	AP	X0252813	BLUETRITON BRANDS INC	03/23/25	04/22/25	WATER	245.36
05-08	AP	X0254438	HAGUE QUALITY WATER OF MD INC	05/01/25	05/31/25	WATER	63.00
05-16	AP	X0256828	STAPLES INC & SUBSIDIARIES	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	238.77
05-16	AP	X0256833	STAPLES INC & SUBSIDIARIES	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	6.06
05-27	AP	X0259569	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	65.27
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	18.00
06-04	AP	X0262926	HAGUE QUALITY WATER OF MD INC	06/01/25	06/30/25	WATER	63.00
06-04	AP	X0262944	BLUETRITON BRANDS INC	04/23/25	05/22/25	WATER	135.49
06-06	AP	X0263033	BLUETRITON BRANDS INC	04/27/25	05/26/25	WATER	20.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	283.84
SUPPLIES AND MATERIALS TOTALS:							1,845.97
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	350.74
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	350.74
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	350.74
EQUIPMENT TOTALS:							1,052.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,267.47
					OFFICE TOTALS:	410,267.47
2024 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP	X0262880	MCWADE, TIMOTHY R.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	9.80
					TRAVEL TOTALS:	9.80
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	67.20
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	7.76
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	21.26
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	65.00
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	13.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	175.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00
					OFFICE TOTALS:	185.00
2025 HON. EUGENE SIMON VINDMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-50.06
					PERSONNEL COMPENSATION	632,184.16
					TRAVEL	9,960.29
					RENT, COMMUNICATION, UTILITIES	38,565.75
					PRINTING AND REPRODUCTION	3,452.00
					OTHER SERVICES	26,813.90
					SUPPLIES AND MATERIALS	37,153.94
					EQUIPMENT	3,273.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,353.97
					OFFICE TOTALS:	751,353.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	0.59
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-65.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	201.75
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-85.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	144.15
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-70.45
					FRANKED MAIL TOTALS:	125.14
PERSONNEL COMPENSATION						
					BOADI, REYNOLDS K.	14,375.01

		CAO, CAMERON	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		CARRIGAN, QUINN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		CORSI MENDEZ, FABIANA A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		FARNAN, AMANDA M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,750.01
		FRANCIS, NATHAN P.	04/01/25	06/30/25	DISTRICT COORDINATOR	14,375.01
		GLEASON, BRIGID C.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	23,750.01
		HAMMER, JACOB	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		HUTTO, CLAIRE A.	04/01/25	06/30/25	PRESS SECRETARY	16,250.01
		JAMES, TONYA V.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		JENKINS, TARAZHA S.	03/24/25	06/30/25	DISTRICT COORDINATOR	15,493.07
		MILLS, BRENDON J.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
		OWENS, ANNA L.	04/01/25	05/12/25	MILITARY LEGISLATIVE ASSISTANT	9,041.66
		OWENS, ANNA L.	05/01/25	05/12/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,458.33
		PAN, ALEJANDRA I.	04/01/25	06/30/25	DIST COORDINATOR	14,375.01
		RABOURDIN, MARC R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00
		TAICHMAN, ELYA A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,749.99
		TOWNES, AMBER A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,250.01
		ZAMS,KELLY L.	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	337,368.12
		TRAVEL				
04-10	AP	X0240652 FRANCIS, NATHAN P.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	371.56
04-11	AP	X0247402 BOADI, REYNOLDS K.	03/06/25	03/21/25	PRIVATE AUTO MILEAGE	133.60
04-11	AP	X0248625 HON EUGENE VINDMAN	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	455.00
04-11	AP	X0248636 HON EUGENE VINDMAN	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	420.00
04-11	AP	X0248639 HON EUGENE VINDMAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	385.00
04-16	AP	X0240913 BOADI, REYNOLDS K.	03/13/25	03/31/25	PRIVATE AUTO MILEAGE	157.33
04-24	AP	X0250605 PAN, ALEJANDRA I.	03/15/25	03/29/25	PRIVATE AUTO MILEAGE	130.51
04-28	AP	01828206 HON EUGENE VINDMAN	01/01/25	01/31/25	MEALS	225.00
04-28	AP	01828237 HON EUGENE VINDMAN	02/01/25	02/28/25	MEALS	225.00
04-28	AP	01828378 HON EUGENE VINDMAN	03/01/25	03/31/25	MEALS	225.00
04-30	AP	X0252322 JAMES, TONYA V.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	81.65
05-09	AP	X0254746 BOADI, REYNOLDS K.	04/07/25	04/27/25	PRIVATE AUTO MILEAGE	250.00
05-13	AP	X0250615 JENKINS, TARAZHA S.	03/29/25	04/23/25	PRIVATE AUTO MILEAGE	297.17
05-15	AP	X0243367 FRANCIS, NATHAN P.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	287.95
05-19	AP	X0256986 HON EUGENE VINDMAN	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	420.00
05-27	AP	X0258492 JENKINS, TARAZHA S.	04/30/25	05/08/25	PRIVATE AUTO MILEAGE	76.05
05-27	AP	X0258597 RABOURDIN, MARC R.	03/07/25	03/29/25	PRIVATE AUTO MILEAGE	396.19
05-27	AP	X0258714 RABOURDIN, MARC R.	04/01/25	04/26/25	PRIVATE AUTO MILEAGE	358.53
05-28	AP	01835183 HON EUGENE VINDMAN	04/01/25	04/30/25	MEALS	225.00
05-29	AP	X0259023 JAMES, TONYA V.	05/16/25	05/26/25	PRIVATE AUTO MILEAGE	274.23
06-09	AP	X0254471 FRANCIS, NATHAN P.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	340.45
06-11	AP	X0262554 JAMES, TONYA V.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	121.37
06-11	AP	X0263330 JAMES, TONYA V.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	53.41
06-12	AP	X0264148 BOADI, REYNOLDS K.	05/03/25	05/31/25	PRIVATE AUTO MILEAGE	288.46
06-17	AP	X0265671 HON EUGENE VINDMAN	04/01/25	04/01/25	TOLLS	24.25
06-17	AP	X0265671 HON EUGENE VINDMAN	04/13/25	04/13/25	TOLLS	50.20
06-17	AP	X0265671 HON EUGENE VINDMAN	05/09/25	05/09/25	TOLLS	8.50
06-17	AP	X0265671 HON EUGENE VINDMAN	05/23/25	05/23/25	TOLLS	63.50
06-17	AP	X0265756 JAMES, TONYA V.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	52.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
06-17	AP	X0265759 JAMES, TONYA V.	06/10/25 06/10/25	PARKING		21.70
06-17	AP	X0266255 JENKINS, TARAZHA S.	05/15/25 06/20/25	PRIVATE AUTO MILEAGE		166.44
06-17	AP	X0266445 JAMES, TONYA V.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE		39.49
06-18	AP	X0251576 HON EUGENE VINDMAN	02/12/25 02/28/25	TOLLS		22.25
06-18	AP	X0251576 HON EUGENE VINDMAN	03/01/25 03/31/25	TOLLS		195.55
06-26	AP	01842108 HON EUGENE VINDMAN	05/01/25 05/31/25	MEALS		400.00
06-26	AP	X0242418 PAN, ALEJANDRA I.	04/11/25 04/30/25	PRIVATE AUTO MILEAGE		236.56
06-27	AP	X0267883 PAN, ALEJANDRA I.	05/03/25 05/22/25	PRIVATE AUTO MILEAGE		223.73
06-30	AP	X0266980 JAMES, TONYA V.	06/16/25 06/21/25	PRIVATE AUTO MILEAGE		220.37
					TRAVEL TOTALS:	7,923.70
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0244661 HOUSECALL LLC	03/12/25 03/12/25	FRANKABLE TELECOM/TELETOWNHALL		6,209.18
04-16	AP	01825168 TACKETTS MILL CENTER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01825364 1701 FALL HILL AVE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
04-25	GL	MED0142228	03/25/25 04/21/25	HIR GRAPHICS (TRANSFER)		886.25
04-28	AP	X0250497 VERIZON	03/11/25 04/10/25	UTILITIES		858.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		404.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		94.75
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		113.15
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		565.93
05-15	AP	X0243367 FRANCIS, NATHAN P.	04/26/25 04/26/25	TEMPORARY SPACE RENTAL		25.00
05-16	AP	01832074 TACKETTS MILL CENTER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01832260 1701 FALL HILL AVE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
05-27	AP	X0258833 VERIZON	04/11/25 05/10/25	UTILITIES		899.34
05-28	GL	MED0142993	04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)		100.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		94.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		109.46
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		2,028.66
05-30	AP	X0259918 POTOMAC SHORES MIDDLE SCHOOL	02/18/25 02/18/25	TEMPORARY SPACE RENTAL		150.00
05-30	AP	X0259918 POTOMAC SHORES MIDDLE SCHOOL	02/18/25 02/18/25	EQUIP RENTAL (EFF 1/3/03)		60.00
06-03	AP	01835727 FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL		14.97
06-16	AP	01838546 TACKETTS MILL CENTER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01838729 1701 FALL HILL AVE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		94.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		107.74
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		580.25
06-26	AP	X0267390 VERIZON	05/11/25 06/10/25	UTILITIES		858.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,196.18
PRINTING AND REPRODUCTION						
04-21	AP	X0248884 ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO		112.50
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		180.00

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04-25	AP	X0250718	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0265568	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	1,820.00
06-25	GL	MED0143622	.....	05/22/25	05/22/25	PHOTOGRAPHIC (TRANSFER)	80.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-02	AP	X0244725	OLSON REMCHO LLP	02/04/25	02/04/25	NON-TECHNOLOGY SERVICE CONTR	115.00
04-16	AP	01824395	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0240913	BOADI, REYNOLDS K.	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	31.40
04-25	AP	X0250165	OLSON REMCHO LLP	03/11/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	517.50
05-16	AP	01831305	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	X0256984	OLSON REMCHO LLP	04/16/25	04/18/25	NON-TECHNOLOGY SERVICE CONTR	115.00
06-11	AP	X0263792	STEPHEN MONAHAN	04/22/25	04/22/25	SECURITY SERVICE	137.50
06-12	AP	X0264165	LEIDOS DIGITAL SOLUTIONS INC	05/28/25	05/28/25	WEB DEV HST,EMAIL & RLTD SERV	13,000.00
06-16	AP	01837788	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0266137	CHRISTOPHER LOUIS FLORIO	04/22/25	04/22/25	SECURITY SERVICE	137.50
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-11	AP	X0248984	HAGUE QUALITY WATER OF MD INC	02/13/25	12/31/26	WATER	1,523.80
04-14	AP	X0247683	HON EUGENE VINDMAN	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-17	AP	X0248110	HON EUGENE VINDMAN	02/05/25	02/05/25	FOOD & BEVERAGE	37.47
04-17	AP	X0248110	HON EUGENE VINDMAN	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	726.05
04-17	AP	X0248110	HON EUGENE VINDMAN	02/09/25	02/08/26	SOFTWARE LESS THAN \$500	120.00
04-17	AP	X0248110	HON EUGENE VINDMAN	02/13/25	02/12/26	SOFTWARE LESS THAN \$500	114.48
04-24	AP	X0249478	ZAMS, KELLY L.	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-28	AP	X0249618	ZAMS, KELLY L.	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-205.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	890.13
04-30	AP	X0250834	ZAMS, KELLY L.	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	39.98
04-30	AP	X0250834	ZAMS, KELLY L.	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	39.98
05-09	AP	X0254746	BOADI, REYNOLDS K.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	15.67
05-13	AP	X0253309	CITIBANK -AT HOME STORE 171	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	173.63
05-13	AP	X0253309	CITIBANK -COSTCO WHSE #0340	04/22/25	04/22/25	FOOD & BEVERAGE	25.75
05-13	AP	X0253309	CITIBANK -COSTCO WHSE #0340	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	78.13
05-13	AP	X0253309	CITIBANK -TARGET.COM	04/21/25	04/21/25	HABITATION EXPENSE	19.57
05-13	AP	X0253309	CITIBANK -TARGET.COM	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	248.29
05-13	AP	X0253309	CITIBANK -TST FREDRICKSBURG CUPCAK	04/22/25	04/22/25	FOOD & BEVERAGE	478.59
05-30	AP	X0259567	ZAMS, KELLY L.	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-30	AP	X0259567	ZAMS, KELLY L.	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-30	AP	X0259567	ZAMS, KELLY L.	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	39.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-263.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,034.14
06-04	AP	X0262685	CITIBANK -CAPITAL GIFTS	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	3,625.00
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NB6JA0970	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	30.99
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NB6XP1WT2	04/29/25	04/29/25	HABITATION EXPENSE	123.91
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NB6XP1WT2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	99.75
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NB72G7WRO	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	9.49
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NI6QH7K22	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	42.97
06-12	AP	X0261811	CITIBANK -FTP FINANCIAL TIMES	05/27/25	05/26/26	PUBLICATIONS/REFERENCE MAT'L	429.00
06-12	AP	X0261811	CITIBANK -OFFICE DEPOT #3309	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	95.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
06-12	AP	X0261811		CITIBANK -OPENAI CHATGPT SUBSCR		21.20
06-12	AP	X0261811		CITIBANK -USPS PO 1050091422		3.39
06-27	GL	FRM0143677		04/10/25 05/21/25 FRAMING (TRANSFER)		100.00
06-27	AP	X0267883		05/14/25 05/14/25 OFFICE SUPPLIES (OUTSIDE)		72.49
06-30	GL	FLG0143769		06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		-174.00
06-30	GL	RMS0143768		06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		367.16
SUPPLIES AND MATERIALS TOTALS:						19,392.72
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25 MAINTENANCE / REPAIRS		417.38
05-30	GL	MNT0143034		05/01/25 05/31/25 MAINTENANCE / REPAIRS		417.38
06-29	GL	RMS0143801		06/01/25 06/30/25 COMPUTER HARDW PURCH LESS THAN \$25,000		865.50
06-30	GL	MNT0143717		06/01/25 06/30/25 MAINTENANCE / REPAIRS		417.38
EQUIPMENT TOTALS:						2,117.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,569.40
OFFICE TOTALS:						415,569.40
INTERN ALLOWANCES						
2025 HON. EUGENE SIMON VINDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,583.33	10,733.33
INTERN ALLOWANCES TOTALS:					11,583.33	10,733.33
OFFICE TOTALS:					11,583.33	10,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUDZ, THOMAS J.	04/01/25 06/26/25	PAID INTERN - HOUSE PROGRAM		2,583.33
		LYTLE, REBECCA C.	03/24/25 06/09/25	PAID INTERN - HOUSE PROGRAM		3,800.00
		MEDROS, SADIE P.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		NASSE, AVA E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		SULLIVAN, PETER	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
PERSONNEL COMPENSATION TOTALS:						10,733.33
INTERN ALLOWANCES TOTALS:						10,733.33
OFFICE TOTALS:						10,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					691.73	500.77
PERSONNEL COMPENSATION					621,932.52	331,070.82
TRAVEL					13,086.09	8,981.73
RENT, COMMUNICATION, UTILITIES					39,443.58	20,965.10
PRINTING AND REPRODUCTION					4,498.43	4,300.43

						OTHER SERVICES	13,172.00	6,787.00
						SUPPLIES AND MATERIALS	15,925.59	4,220.15
						EQUIPMENT	330.00	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,079.94	376,991.00
						OFFICE TOTALS:	709,079.94	376,991.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		40.25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		141.53
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-49.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		223.82
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-77.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		263.77
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-41.80
							FRANKED MAIL TOTALS:	500.77
PERSONNEL COMPENSATION								
		BLACKWELL, JORDAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,499.99
		BRYANT, ARTHUR H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			25,666.67
		COOK, KRISTOPHER D.	04/01/25	06/30/25	FIELD REPRESENTATIVE			20,000.01
		DAVIS, MELANIE F.	04/01/25	06/30/25	IT TECH			8,025.00
		DUBUQUE, THEODORE J.	04/01/25	04/06/25	STAFF ASSISTANT			555.56
		FEARS,JORDAN M	04/01/25	06/30/25	DIR DISTRICT RELATIONS DEVELOP			21,687.51
		GANS,DAVID S	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			27,500.01
		HEITMAN, EVAN T.	04/01/25	04/30/25	SHARED EMPLOYEE			5,000.00
		IGEL, MATTHEW W.	04/01/25	06/30/25	STAFF ASSISTANT			11,250.00
		JOSEPH, MARY C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			26,250.00
		KELLER, CHARLES C.	04/01/25	06/30/25	CHIEF OF STAFF			53,025.00
		KIDWELL, JESSICA	04/01/25	06/30/25	FIELD REPRESENTATIVE			13,749.99
		MCDONALD, JESSICA E.	05/26/25	06/30/25	STAFF ASSISTANT			4,861.11
		O'CONNOR,MARY M	04/01/25	06/30/25	FINANCIAL DIRECTOR			6,249.99
		SCOTT, ALEXANDRA N.	04/01/25	06/30/25	CASEWORKER			16,749.99
		SMITH,EMILY A	04/01/25	06/30/25	SCHEDULE COORDINATOR			27,500.01
		STONEBRAKER,MIRIAM H	04/01/25	06/30/25	DISTRICT DIRECTOR			27,999.99
		TUVESON, ERIK W.	04/01/25	06/30/25	LA/FS COMM DESIGNEE			17,499.99
							PERSONNEL COMPENSATION TOTALS:	331,070.82
TRAVEL								
04-10	AP	X0247577	FEARS, JORDAN M.	03/05/25	03/25/25	PRIVATE AUTO MILEAGE		112.96
04-16	AP	X0245215	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		301.17
04-16	AP	X0245215	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		262.30
04-16	AP	X0245215	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		262.30
04-16	AP	X0245215	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		262.30
04-16	AP	X0245215	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		262.30
04-16	AP	X0245215	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		563.47
04-16	AP	X0245215	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		563.47
05-07	AP	X0255036	FEARS, JORDAN M.	04/02/25	04/16/25	PRIVATE AUTO MILEAGE		141.22
05-07	AP	X0255039	HON ANN L WAGNER	04/20/25	04/27/25	PARKING		203.00
05-08	AP	X0254608	KIDWELL, JESSICA	04/23/25	04/29/25	PRIVATE AUTO MILEAGE		53.86
05-08	AP	X0255076	HON ANN L WAGNER	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
05-20	AP	X0257833	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	485.48
05-20	AP	X0257833	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	540.30
05-20	AP	X0257833	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	113.30
05-22	AP	X0253763	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-22	AP	X0253763	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	563.47
05-22	AP	X0253763	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-22	AP	X0253763	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-22	AP	X0253763	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	563.47
05-30	AP	X0260850	O'CONNOR, MARY M.	05/28/25 05/28/25	MEALS	40.00
05-30	AP	X0262091	O'CONNOR, MARY M.	05/28/25 05/28/25	MEALS	12.56
05-30	AP	X0262091	O'CONNOR, MARY M.	05/29/25 05/29/25	MEALS	20.48
06-02	AP	X0260851	O'CONNOR, MARY M.	05/28/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	557.36
06-02	AP	X0260851	O'CONNOR, MARY M.	05/30/25 05/30/25	MEALS	8.05
06-02	AP	X0260851	O'CONNOR, MARY M.	05/28/25 05/30/25	CAR RENTAL	186.01
06-02	AP	X0260851	O'CONNOR, MARY M.	05/30/25 05/30/25	GASOLINE	10.03
06-02	AP	X0262135	O'CONNOR, MARY M.	05/28/25 05/30/25	LODGING	319.68
06-02	AP	X0262314	KIDWELL, JESSICA	05/16/25 05/30/25	PRIVATE AUTO MILEAGE	81.74
06-03	AP	X0262507	O'CONNOR, MARY M.	05/30/25 05/30/25	MEALS	20.11
06-03	AP	X0262507	O'CONNOR, MARY M.	05/28/25 05/30/25	PARKING	51.00
06-13	AP	X0264292	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	-540.30
06-13	AP	X0264292	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	563.47
06-13	AP	X0264292	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-13	AP	X0264292	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	588.48
06-13	AP	X0264292	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-13	AP	X0264292	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-20	AP	X0266896	KIDWELL, JESSICA	06/02/25 06/06/25	PRIVATE AUTO MILEAGE	84.89
					TRAVEL TOTALS:	8,981.73
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244758	VERIZON	03/24/25 04/23/25	UTILITIES	1,140.32
04-04	AP	X0245047	CITIBANK -SPI AMERENUE	01/06/25 02/04/25	UTILITIES	273.58
04-07	AP	X0247105	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	129.99
04-16	AP	01825067	JM ACQUISITION COMPANY 2015 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	01825068	ECKELKAMP INVESTMENT COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-17	AP	X0249857	CITY OF WASHINGTON	02/28/25 03/31/25	UTILITIES	55.77
04-24	AP	X0250902	AT&T	04/15/25 05/14/25	UTILITIES	164.10
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	5.27
04-29	AP	X0252234	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	300.00
04-29	AP	X0252585	VERIZON	04/09/25 05/23/25	UTILITIES	1,191.05
04-30	AP	X0252571	CHARTER COMMUNICATIONS	04/24/25 05/23/25	UTILITIES	250.93
05-06	AP	X0253312	CITIBANK -SPI AMERENUE	02/04/25 03/05/25	UTILITIES	224.66
05-07	AP	X0255403	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	129.99

05-16	AP	01831975	JM ACQUISITION COMPANY 2015 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	01831976	ECKELKAMP INVESTMENT COMPANY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-21	AP	X0258157	CITY OF WASHINGTON	03/31/25	04/30/25	UTILITIES	56.70
05-27	AP	X0259168	AT&T	05/15/25	06/14/25	UTILITIES	164.10
05-28	AP	X0260304	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	300.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	4.17
05-29	AP	X0260312	CHARTER COMMUNICATIONS	05/24/25	06/23/25	UTILITIES	250.93
05-30	AP	X0260640	VERIZON	04/23/25	06/23/25	UTILITIES	1,126.08
06-04	AP	X0263234	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	129.99
06-10	AP	X0264272	CITIBANK -SPI AMERENUE	03/05/25	04/03/25	UTILITIES	140.83
06-13	AP	X0261746	CITIBANK -THE UPS STORE 0333	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	106.53
06-13	AP	X0261746	CITIBANK -USPS PO 1050091422	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	85.45
06-16	AP	01838447	JM ACQUISITION COMPANY 2015 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	01838448	ECKELKAMP INVESTMENT COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-24	AP	X0267733	CITY OF WASHINGTON	04/30/25	05/31/25	UTILITIES	57.02
06-24	AP	X0267964	AT&T	06/15/25	07/14/25	UTILITIES	164.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4.36
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	21.00
06-27	AP	X0268713	CHARTER COMMUNICATIONS	06/24/25	07/23/25	UTILITIES	250.93
RENT, COMMUNICATION, UTILITIES TOTALS:							20,965.10
PRINTING AND REPRODUCTION							
04-14	AP	X0248374	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	280.00
05-07	AP	X0254621	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	4,000.43
06-25	GL	MED0143622	.....	06/13/25	06/13/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							4,300.43
OTHER SERVICES							
04-08	AP	X0247334	SHARP ELECTRONICS CORPORATION	02/07/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	267.00
04-10	AP	X0247804	EASTLAKE CLEANING SERVICE	03/08/25	03/22/25	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01824607	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0249091	HUEFFMEIER TRUCKING LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	40.00
05-06	AP	X0254605	EASTLAKE CLEANING SERVICE	04/05/25	04/19/25	JANITORIAL AND MAINT SERV	80.00
05-12	AP	X0255975	HUEFFMEIER TRUCKING LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	40.00
05-16	AP	01831517	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0263070	EASTLAKE CLEANING SERVICE	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	120.00
06-10	AP	X0264384	HUEFFMEIER TRUCKING LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	40.00
06-16	AP	01837994	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,787.00
SUPPLIES AND MATERIALS							
04-01	AP	X0244757	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	35.00
04-17	AP	X0249227	DAVIS, MELANIE F.	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	24.37
04-17	AP	X0249343	PURITAN SPRINGS WATER	04/09/25	05/07/25	WATER	40.58
04-24	AP	X0250671	O'CONNOR, MARY M.	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	211.54
05-01	AP	X0252985	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 WATER		67.68
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 FOOD & BEVERAGE		24.08
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 OFFICE SUPPLIES (OUTSIDE)		97.72
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25 FOOD & BEVERAGE		99.08
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)		216.29
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25 FOOD & BEVERAGE		294.19
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25 OFFICE SUPPLIES (OUTSIDE)		406.91
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25 OFFICE SUPPLIES (OUTSIDE)		225.92
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25 WATER		67.68
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 WATER		78.60
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 FOOD & BEVERAGE		174.67
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 OFFICE SUPPLIES (OUTSIDE)		80.48
05-06	AP	X0254768	STONEBRAKER, MIRIAM H.	04/14/25 04/17/25 FOOD & BEVERAGE		18.65
05-06	AP	X0254769	STONEBRAKER, MIRIAM H.	04/11/25 04/11/25 FOOD & BEVERAGE		14.82
05-14	AP	X0256937	PURITAN SPRINGS WATER	05/07/25 05/07/25 WATER		41.62
05-21	AP	X0258657	O'CONNOR, MARY M.	05/15/25 06/14/25 PUBLICATIONS/REFERENCE MAT'L		55.99
05-30	AP	X0261126	CULLIGAN QUENCH	06/01/25 06/30/25 WATER		35.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		-189.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		297.91
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25 WATER		43.65
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25 FOOD & BEVERAGE		200.94
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25 OFFICE SUPPLIES (OUTSIDE)		194.28
06-10	AP	X0264788	PURITAN SPRINGS WATER	06/04/25 06/04/25 WATER		63.46
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25 FOOD & BEVERAGE		92.90
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 WATER		107.44
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 FOOD & BEVERAGE		226.60
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 OFFICE SUPPLIES (OUTSIDE)		251.78
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25 FOOD & BEVERAGE		228.24
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25 OFFICE SUPPLIES (OUTSIDE)		120.23
06-13	AP	X0261746	CITIBANK -THE UPS STORE 0333	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE)		63.52
06-18	AP	X0266842	O'CONNOR, MARY M.	06/16/25 07/15/25 PUBLICATIONS/REFERENCE MAT'L		55.99
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		-86.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		305.35
SUPPLIES AND MATERIALS TOTALS:						4,220.15
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25 MAINTENANCE / REPAIRS		55.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25 MAINTENANCE / REPAIRS		55.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25 MAINTENANCE / REPAIRS		55.00
EQUIPMENT TOTALS:						165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,991.00
OFFICE TOTALS:						376,991.00

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INTERN ALLOWANCES
2025 HON. ANN WAGNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,940.00	15,900.00
INTERN ALLOWANCES TOTALS:	26,940.00	15,900.00
OFFICE TOTALS:	26,940.00	15,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KLIN, RYAN	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,340.00
KREKELER, MCKINLEY	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,980.00
LEMASTER, ROBERT G.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,880.00
LUNA, ADRIENNE	05/19/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,500.00
MARCHESI, CRISTIAN G.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	2,340.00
MCDONALD, JESSICA E.	04/01/25	05/25/25	PAID INTERN - HOUSE PROGRAM	3,300.00
MONTAGUE, ISABEL S.	03/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	-1,680.00
MOULTON, JORDAN T.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	900.00
SHERIDAN, BRIDGET E.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,340.00
PERSONNEL COMPENSATION TOTALS:				15,900.00
INTERN ALLOWANCES TOTALS:				15,900.00
OFFICE TOTALS:				15,900.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,299.07	21,791.48
PERSONNEL COMPENSATION	496,092.28	252,374.18
TRAVEL	37,632.54	21,441.99
RENT, COMMUNICATION, UTILITIES	75,845.64	42,828.90
PRINTING AND REPRODUCTION	37,529.11	25,292.43
OTHER SERVICES	26,500.95	13,161.25
SUPPLIES AND MATERIALS	5,325.61	3,063.09
EQUIPMENT	5,043.91	2,013.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,269.11	381,966.38
OFFICE TOTALS:	716,269.11	381,966.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01 AP 01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	1,767.93
04-29 AP 01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,358.94
04-30 AP 01828765 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	2,166.87
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-138.45
05-28 AP 01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	6,428.96
05-28 AP 01834976 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	2,914.70
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-40.40
06-30 AP 01842308 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	2,383.09
06-30 AP 01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	4,962.49
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-12.65
FRANKED MAIL TOTALS:				21,791.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
PERSONNEL COMPENSATION						
		ASKREN, BRIAN E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,875.01
		BELDING, LEE J.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		16,749.99
		BROWN, JOANNA C.	04/01/25 06/30/25	DEP COS/POLICY ADVISOR		16,250.01
		DUNFORD, SAMANTA D.	06/01/25 06/30/25	SHARED EMPLOYEE		2,000.00
		GRZEBIK, DOROTHY R.	05/09/25 06/30/25	SENIOR OFFICE ADMINISTRATOR		10,499.16
		HALL, EMMA O.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		HOUP, JEBEDIAH O.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,000.00
		KRASNY, DUSTIN M.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
		MAKAREWICZ, MOLLY R.	04/01/25 06/30/25	PRESS SECRETARY		15,000.00
		MCGOVERN, SEAN	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT		11,250.00
		RORKE, MICHAEL M.	04/01/25 06/30/25	CHIEF OF STAFF		33,750.00
		SMITH, CORBIN A.	04/01/25 06/30/25	CONSTITUENT RELATIONS SPECIALI		12,000.00
		SMITH, MATTHEW A.	04/01/25 06/30/25	STAFF ASSISTANT		12,000.00
		SWINSON, CASEY R.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		15,000.00
		WALKER, AMANDA F.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		ZECCA, ASHLEY R.	04/01/25 06/30/25	SCHEDULER		16,250.01
					PERSONNEL COMPENSATION TOTALS:	252,374.18
TRAVEL						
04-10	AP	01822883	SWINSON, CASEY R.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	1,009.96
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-299.10
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	186.10
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	450.60
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	299.10
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-14	AP	01822999	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	508.48
04-21	AP	01823825	BELDING, LEE J.	02/04/25 02/25/25	PRIVATE AUTO MILEAGE	514.50
04-23	AP	01823809	HOUP, JEBEDIAH O.	03/12/25 03/14/25	LODGING	224.20
04-23	AP	01823809	HOUP, JEBEDIAH O.	03/14/25 03/14/25	MEALS	48.82
04-23	AP	01823809	HOUP, JEBEDIAH O.	03/12/25 03/14/25	CAR RENTAL	221.24
04-23	AP	01823809	HOUP, JEBEDIAH O.	03/14/25 03/14/25	GASOLINE	21.00
04-29	AP	01827474	HOUP, JEBEDIAH O.	04/03/25 04/04/25	LODGING	136.74
04-29	AP	01827474	HOUP, JEBEDIAH O.	04/04/25 04/04/25	MEALS	52.33
04-29	AP	01827482	RORKE, MICHAEL M.	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	359.34
04-29	AP	01827482	RORKE, MICHAEL M.	04/02/25 04/05/25	LODGING	433.52
04-29	AP	01827482	RORKE, MICHAEL M.	04/02/25 04/05/25	CAR RENTAL	326.91
04-29	AP	01827590	SWINSON, CASEY R.	03/06/25 03/21/25	PRIVATE AUTO MILEAGE	584.29
04-30	AP	01827824	HON. TIMOTHY WALBERG	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	554.96
05-01	AP	01827829	KRASNY, DUSTIN M.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,087.94
05-07	AP	01829218	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	403.48
05-07	AP	01829218	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	368.18

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05-07	AP	01829218	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	323.18
05-19	AP	01830212	KRASNY, DUSTIN M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	809.97
05-20	AP	01830401	HOUP, JEBEDIAH O.	05/01/25	05/03/25	LODGING	357.55
05-20	AP	01830401	HOUP, JEBEDIAH O.	05/01/25	05/03/25	MEALS	48.18
05-20	AP	01830401	HOUP, JEBEDIAH O.	05/01/25	05/01/25	TAXI/RIDE SHARE	47.41
05-20	AP	01830558	CITIBANK GOV CARD SERVICE	05/01/25	05/25/25	LODGING	299.69
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-20	AP	01830878	HON. TIMOTHY WALBERG	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	212.03
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	571.97
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	LODGING	306.11
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	MEALS	77.77
05-21	AP	01830823	SWINSON, CASEY R.	04/01/25	04/17/25	PRIVATE AUTO MILEAGE	349.44
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	TAXI/RIDE SHARE	194.96
05-21	AP	01830823	SWINSON, CASEY R.	04/09/25	04/09/25	TAXI/RIDE SHARE	13.71
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	PARKING	92.00
05-21	AP	01830830	BELDING, LEE J.	04/14/25	04/28/25	PRIVATE AUTO MILEAGE	549.50
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	209.00
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	01836521	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-11	AP	01836715	ZECCA, ASHLEY R.	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-11	AP	01836715	ZECCA, ASHLEY R.	05/26/25	05/29/25	LODGING	366.30
06-11	AP	01836715	ZECCA, ASHLEY R.	05/26/25	05/26/25	MEALS	82.44
06-11	AP	01836715	ZECCA, ASHLEY R.	05/26/25	05/29/25	CAR RENTAL	245.63
06-11	AP	01836814	BELDING, LEE J.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	910.70
06-25	AP	01840835	CITIBANK GOV CARD SERVICE	06/17/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-30	AP	01841319	HOUP, JEBEDIAH O.	06/14/25	06/21/25	CAR RENTAL	522.37
06-30	AP	01841319	HOUP, JEBEDIAH O.	06/14/25	06/21/25	GASOLINE	283.54
06-30	AP	01841319	HOUP, JEBEDIAH O.	06/14/25	06/21/25	TOLLS	71.12
06-30	AP	01841351	RORKE, MICHAEL M.	06/15/25	06/19/25	LODGING	609.68
06-30	AP	01841351	RORKE, MICHAEL M.	06/13/25	06/19/25	PRIVATE AUTO MILEAGE	1,227.10
06-30	AP	01841351	RORKE, MICHAEL M.	06/13/25	06/19/25	TOLLS	67.12
06-30	AP	01841385	ASKREN, BRIAN E.	06/17/25	06/19/25	LODGING	244.20
06-30	AP	01841385	ASKREN, BRIAN E.	06/17/25	06/19/25	MEALS	74.66
06-30	AP	01841385	ASKREN, BRIAN E.	06/17/25	06/19/25	CAR RENTAL	221.24
06-30	AP	01841385	ASKREN, BRIAN E.	06/19/25	06/19/25	GASOLINE	38.37
06-30	AP	01841385	ASKREN, BRIAN E.	06/17/25	06/17/25	PARKING	5.00
06-30	AP	01841406	HOUP, JEBEDIAH O.	06/08/25	06/09/25	CAR RENTAL	76.66
TRAVEL TOTALS:							21,441.99
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01822882	VERIZON WIRELESS	03/16/25	04/15/25	UTILITIES	295.56
04-16	AP	01823865	SEMCO ENERGY GAS COMPANY	01/31/25	03/03/25	UTILITIES	143.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
04-16	AP	01825069	TAX SEASON WIDOWS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
04-16	AP	01825070	RIVERFRONT SC INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
04-21	AP	01823825	BELDING, LEE J.	02/04/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	45.45
04-22	AP	01823820	CITY OF NILES UTILITIES DEPT	02/10/25 03/12/25	UTILITIES	103.12
04-22	AP	01823848	SEMCO ENERGY GAS COMPANY	03/03/25 04/01/25	UTILITIES	84.68
04-23	AP	01823781	COMCAST	04/06/25 05/05/25	UTILITIES	374.90
04-23	AP	01823783	COMCAST	03/28/25 04/27/25	UTILITIES	591.53
04-29	AP	01827477	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,757.50
04-29	AP	01827537	AMPLIFY INC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,296.42
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	418.04
05-01	AP	01828011	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,122.58
05-02	AP	01828015	CONSTITUENT SERVICES INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,771.68
05-16	AP	01831977	TAX SEASON WIDOWS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
05-16	AP	01831978	RIVERFRONT SC INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
05-20	AP	01830822	VERIZON WIRELESS	04/16/25 05/15/25	UTILITIES	295.50
05-22	AP	01830919	COMCAST	04/28/25 05/27/25	UTILITIES	591.34
05-23	AP	01834332	SEMCO ENERGY GAS COMPANY	04/01/25 04/30/25	UTILITIES	71.18
05-23	AP	01834334	CITY OF NILES UTILITIES DEPT	03/12/25 04/14/25	UTILITIES	149.80
05-27	AP	01834351	CONSTITUENT SERVICES INC	05/05/25 05/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,749.84
05-29	AP	01834817	VERIZON WIRELESS	05/16/25 06/15/25	UTILITIES	295.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	224.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	409.56
06-11	AP	01836814	BELDING, LEE J.	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	28.41
06-12	AP	01836759	CITY OF NILES UTILITIES DEPT	04/14/25 05/09/25	UTILITIES	118.86
06-12	AP	01836762	COMCAST	05/28/25 06/27/25	UTILITIES	591.34
06-16	AP	01838449	TAX SEASON WIDOWS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
06-16	AP	01838450	RIVERFRONT SC INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
06-23	AP	01841126	AMPLIFY INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,140.43
06-25	AP	01841083	SEMCO ENERGY GAS COMPANY	04/30/25 06/02/25	UTILITIES	34.83
06-25	AP	01841086	SEMCO ENERGY GAS COMPANY	03/30/25 05/01/25	UTILITIES	2.01
06-25	AP	01841404	COMCAST	04/28/25 05/27/25	UTILITIES	591.53
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	411.10
06-27	AP	01841317	CITY OF NILES UTILITIES DEPT	05/08/25 06/10/25	UTILITIES	123.60
06-27	AP	01841403	COMCAST	06/06/25 07/05/25	UTILITIES	389.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,828.90
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	04/03/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	21.90
05-01	AP	01828021	WHTC-AM-FM MIDWEST COMMUNICATIONS	03/19/25 03/25/25	ADVERTISEMENTS	540.00

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05-01	AP	01828024	MCKIBBIN MEDIA GROUP INC	03/18/25	03/24/25	ADVERTISEMENTS	756.00
05-02	AP	01828017	WTRC-FM	03/19/25	03/25/25	ADVERTISEMENTS	1,860.00
05-02	AP	01828029	MID-WEST FAMILY-SW MICHIGAN	03/19/25	03/25/25	ADVERTISEMENTS	830.00
05-20	AP	01830895	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	01830881	THE FRANKING GROUP	04/01/25	04/30/25	ADVERTISEMENTS	8,000.00
05-21	AP	01830891	THE FRANKING GROUP	01/30/25	02/28/25	ADVERTISEMENTS	4,000.00
05-22	AP	01830906	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	1,675.20
05-23	AP	01834349	WTRC-FM	04/21/25	04/27/25	ADVERTISEMENTS	1,860.00
05-27	AP	01834348	WWDK-FM	04/01/25	04/27/25	ADVERTISEMENTS	1,470.00
05-30	AP	01834831	MCKIBBIN MEDIA GROUP INC	04/17/25	04/25/25	ADVERTISEMENTS	756.00
06-12	AP	01836763	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	01836778	WHTC-AM-FM MIDWEST COMMUNICATIONS	05/12/25	05/17/25	ADVERTISEMENTS	540.00
06-25	GL	MED0143622	.....	06/09/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	AP	01841353	PRINTER SOURCE PLUS	04/02/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	11.58
06-26	AP	01841561	PUBLIC PRINTER	04/10/25	04/10/25	FRANKABLE PRINTING & REPROD	168.72
06-27	AP	01841380	PRINTER SOURCE PLUS	05/02/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	150.03
06-30	AP	01841547	WMIM FM CUMULUS MEDIA TOLEDO	05/19/25	05/25/25	ADVERTISEMENTS	420.00
06-30	AP	01841551	MCKIBBIN MEDIA GROUP INC	05/09/25	05/15/25	ADVERTISEMENTS	756.00
06-30	AP	01841552	WWDK-FM	05/12/25	05/18/25	ADVERTISEMENTS	1,260.00
PRINTING AND REPRODUCTION TOTALS:							25,292.43
OTHER SERVICES							
04-16	AP	01824594	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824730	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	01823825	BELDING, LEE J.	02/28/25	02/28/25	JANITORIAL AND MAINT SERV	100.00
04-23	AP	01823786	GRANGER CONTAINER SERVICE INC	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	116.25
04-23	AP	01823788	GRANGER CONTAINER SERVICE INC	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	10.00
05-16	AP	01831504	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831640	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	01830823	SWINSON, CASEY R.	04/18/25	04/18/25	JANITORIAL AND MAINT SERV	60.00
06-16	AP	01837981	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838117	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-24	AP	01840613	BERKE FARAH LLP	05/12/25	05/22/25	NON-TECHNOLOGY SERVICE CONTR	675.00
06-26	AP	01841194	TERRY YOUNKIN	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							13,161.25
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/06/25	03/14/25	FRAMING (TRANSFER)	50.00
04-21	AP	01823825	BELDING, LEE J.	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	12.29
04-21	AP	01823825	BELDING, LEE J.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	9.08
04-21	AP	01823825	BELDING, LEE J.	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	140.40
04-21	AP	01823872	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-22	AP	01823794	LADWIGS CULLIGAN	03/18/25	04/30/25	WATER	41.88
04-28	AP	01828543	BSL GEM LASER EXPRESS	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	83.19
04-29	AP	01827455	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	26.22
04-29	AP	01827475	ZECCA, ASHLEY R.	04/08/25	04/08/25	FOOD & BEVERAGE	50.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,372.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,658.06
05-01	AP	01827829	KRASNY, DUSTIN M.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	108.43
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	247.51
05-19	AP	01830212	KRASNY, DUSTIN M.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	62.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
05-21	AP	01830830	BELDING, LEE J.	04/16/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	38.20
05-23	AP	01834337	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	26.22
05-30	AP	01834839	LADWIGS CULLIGAN	04/15/25 04/15/25	WATER	50.00
05-30	AP	01834840	LADWIGS CULLIGAN	05/01/25 05/31/25	WATER	7.88
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	768.00
06-11	AP	01836807	FLEGEL, DAVID N.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	41.33
06-11	AP	01836814	BELDING, LEE J.	05/02/25 05/02/25	FOOD & BEVERAGE	52.20
06-11	AP	01836814	BELDING, LEE J.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	29.37
06-12	AP	01836811	ZECCA, ASHLEY R.	06/06/25 06/06/25	FOOD & BEVERAGE	128.25
06-26	AP	01841376	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	26.22
06-27	AP	01841381	LADWIGS CULLIGAN	05/13/25 05/13/25	WATER	34.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	352.78
SUPPLIES AND MATERIALS TOTALS:						3,063.09
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	302.89
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	302.89
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	302.89
EQUIPMENT TOTALS:						2,013.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,966.38
OFFICE TOTALS:						381,966.38
2024 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-05	AP	01836135	CHRISTOFF AND SONS FLOOR COVERING INC	12/09/24 12/09/24	JANITORIAL AND MAINT SERV	313.50
06-09	AP	01796873	CHRISTOFF AND SONS FLOOR COVERING INC	12/09/24 12/09/24	JANITORIAL AND MAINT SERV	-313.50
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
06-11	AP	01837067	CITIBANK	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	-687.94
SUPPLIES AND MATERIALS TOTALS:						-687.94
EQUIPMENT						
06-11	AP	01837067	CITIBANK	10/11/24 10/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	687.94
EQUIPMENT TOTALS:						687.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
INTERN ALLOWANCES						
2025 HON. TIM WALBERG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,530.00	5,030.00

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					INTERN ALLOWANCES TOTALS:	9,530.00	5,030.00
					OFFICE TOTALS:	9,530.00	5,030.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		FLEGEL, DAVID N.					
		JANOWSKI, DYLAN K.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		SANEDA, NAOMI J.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM		580.00
PERSONNEL COMPENSATION TOTALS:							5,030.00
INTERN ALLOWANCES TOTALS:							5,030.00
OFFICE TOTALS:							5,030.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL WALTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	311.86	441.41
					PERSONNEL COMPENSATION	680,683.83	82,035.16
					TRAVEL	680.91	68.24
					RENT, COMMUNICATION, UTILITIES	15,150.72	4,002.89
					PRINTING AND REPRODUCTION	888.74	0.00
					OTHER SERVICES	7,939.72	1,171.37
					SUPPLIES AND MATERIALS	2,522.69	1,199.15
					EQUIPMENT	501.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,679.47	88,918.22
					OFFICE TOTALS:	708,679.47	88,918.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	269.32
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	172.09
						FRANKED MAIL TOTALS:	441.41
PERSONNEL COMPENSATION							
		ARGUELLO, HECTOR	04/01/25	04/01/25	SENIOR LEGISLATIVE ASSISTANT		589.17
		ARGUELLO, HECTOR	04/01/25	04/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,659.17
		AUDINO, ERNEST C.	04/01/25	04/01/25	DISTRICT DIRECTOR		589.17
		AUDINO, ERNEST C.	04/01/25	04/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,248.33
		BURNETT, NICHOLAS	04/01/25	04/01/25	CASEWORKER		589.17
		BURNETT, NICHOLAS	04/01/25	04/01/25	CASEWORKER (OTHER COMPENSATION)		8,248.33
		CARR,MELISSA A	04/01/25	04/01/25	FINANCIAL ADMINISTRATOR		55.56
		CHRIST-MILLER, CYNTHIA	04/01/25	04/01/25	CASEWORKER		589.17
		CHRIST-MILLER, CYNTHIA	04/01/25	04/01/25	CASEWORKER (OTHER COMPENSATION)		8,248.33
		CONEY, CHARLETTA	04/01/25	04/01/25	SHARED EMPLOYEE		55.56
		HABERLY, KELSEY M.	04/01/25	04/01/25	EXECUTIVE ASSISTANT		589.17
		HABERLY, KELSEY M.	04/01/25	04/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		8,248.33
		HEWITT, JAMES O.	01/03/25	01/17/25	DEPUTY CHIEF OF STAFF/COMMUNIC		-270.14
		KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE		300.00
		NORMAN, SHERRY C.	04/01/25	04/01/25	SENIOR CONSTITUENT SERVICES RE		589.17
		NORMAN, SHERRY C.	04/01/25	04/01/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		8,248.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL WALTZ—Con.						
		RAFFERTY, CAITRIONA E.	03/01/25 03/03/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	11,783.34	
		SADAUSKAS, BRANDI M.	04/01/25 04/01/25	CASEWORKER	589.17	
		SADAUSKAS, BRANDI M.	04/18/25 04/30/25	CASEWORKER (OTHER COMPENSATION)	8,248.33	
		STAPLEFORD, JAMES R.	04/01/25 04/01/25	PART-TIME EMPLOYEE	589.17	
		STAPLEFORD, JAMES R.	04/01/25 04/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,248.33	
				PERSONNEL COMPENSATION TOTALS:	82,035.16	
TRAVEL						
04-01	AP X0239215	SADAUSKAS, BRANDI M.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	68.24	
				TRAVEL TOTALS:	68.24	
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0247123	FPL	03/17/25 04/01/25	UTILITIES	41.24	
04-15	AP 01825087	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	781.76	
04-16	AP X0248205	VERIZON	02/24/25 03/23/25	UTILITIES	828.28	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	130.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	102.09	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.25	
05-06	AP X0252959	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	79.99	
05-14	AP X0256268	VERIZON	03/24/25 04/07/25	UTILITIES	186.54	
05-16	AP X0257105	CHARTER COMMUNICATIONS	03/02/25 04/01/25	UTILITIES	209.99	
05-29	AP 01835595	ST JOHNS BIOMEDICAL LABORATORIES INC	04/16/25 05/05/25	DISTRICT OFFICE RENT (PRIVATE)	1,164.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,002.89	
OTHER SERVICES						
04-16	AP 01825025	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	67.07	
05-07	AP 01829275	LEIDOS DIGITAL SOLUTIONS INC	03/28/25 04/03/25	TECHNOLOGY SERVICE CONTRACTS	1,104.30	
				OTHER SERVICES TOTALS:	1,171.37	
SUPPLIES AND MATERIALS						
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	28.93	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL Z523C9B62	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	19.98	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL Z56LS61V2	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	33.95	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZD50Z4GH2	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	9.55	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZD80G5H60	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	46.78	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZP1F55NT1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	142.36	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZP2529IT1	01/04/25 01/04/25	OFFICE SUPPLIES (OUTSIDE)	71.98	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZP3U63NU1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	239.97	
04-15	AP X0229092	CITIBANK -AMAZON RETA ZD40L7711	01/13/25 01/13/25	FOOD & BEVERAGE	15.30	
04-15	AP X0229092	CITIBANK -AMAZON RETA ZG37N6A72	01/13/25 01/13/25	FOOD & BEVERAGE	43.69	
04-15	AP X0229092	CITIBANK -AMAZON RETA ZG6YG4002	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	25.25	
04-15	AP X0229092	CITIBANK -Amazon.com ZD3ZE4VN2	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	260.01	
04-15	AP X0229092	CITIBANK -Amazon.com ZP73U8II0	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	21.77	
04-15	AP X0229092	CITIBANK -Amazon.com ZP8LO43I1	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	86.67	
04-15	AP X0229092	CITIBANK -D J WSJ	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	68.89	
04-25	AP X0235024	CITIBANK -AMAZON MKTPL ZP5P485L0	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	50.97	

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04-25	AP	X0235024	CITIBANK -AMAZON RETA ZG37N6A72	01/13/25	01/13/25	FOOD & BEVERAGE	-30.69
04-25	AP	X0235024	CITIBANK -FPM FOREIGNPOLICYMAG	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-25	AP	X0235024	CITIBANK -GANNETT MEDIA CO	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-25	AP	X0235024	CITIBANK -ORLANDO SENTINEL COMMUNI	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	19.96
05-01	AR	AC-21886	DS WATERS OF AMERICA, INC.	02/16/25	02/16/25	WATER	-8.55
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	10.00
SUPPLIES AND MATERIALS TOTALS:							1,199.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,918.22
OFFICE TOTALS:							88,918.22

2024 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HEWITT, JAMES O.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC	-19.30
PERSONNEL COMPENSATION TOTALS:							-19.30
RENT, COMMUNICATION, UTILITIES							
04-25	AP	X0235024	CITIBANK -ATT BILL PAYMENT	01/10/25	02/09/25	UTILITIES	83.49
04-25	AP	X0235024	CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES	85.84
RENT, COMMUNICATION, UTILITIES TOTALS:							169.33

SUPPLIES AND MATERIALS							
04-11	AP	X0226553	CITIBANK -Amazon.com ZL6WG3KG0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	504.96
04-15	AP	X0229092	CITIBANK -AMAZON MKTPL Z50PB3M40	01/01/25	01/01/25	FOOD & BEVERAGE	66.29
04-15	AP	X0229092	CITIBANK -AMAZON RETA Z53S16600	01/02/25	01/02/25	FOOD & BEVERAGE	36.09
04-15	AP	X0229092	CITIBANK -AMAZON RETA Z56WV81G2	12/25/24	12/25/24	FOOD & BEVERAGE	18.99
04-15	AP	X0229092	CITIBANK -AMAZON RETA Z585551B2	12/26/24	12/26/24	FOOD & BEVERAGE	41.76
04-15	AP	X0229092	CITIBANK -AMAZON RETA ZD79A5B60	12/26/24	12/26/24	FOOD & BEVERAGE	26.31
04-15	AP	X0229092	CITIBANK -AMAZON RETA ZP7NY4QY1	12/25/24	12/25/24	FOOD & BEVERAGE	37.98
04-15	AP	X0229092	CITIBANK -Amazon.com ZP74891Q0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	599.86
04-15	AP	X0229092	CITIBANK -D J WSJ	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	2.12
04-25	AP	X0235024	CITIBANK -AMAZON RETA Z53S16600	01/02/25	01/02/25	FOOD & BEVERAGE	-36.09
04-25	AP	X0235024	CITIBANK -GANNETT MEDIA CO	12/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-25	AP	X0235024	CITIBANK -LEGISTORM LLC	12/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-25	AP	X0235024	CITIBANK -NYTIMES	12/30/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-01	AR	AC-21885	DS WATERS OF AMERICA, INC.	12/01/24	12/31/24	WATER	-54.90
SUPPLIES AND MATERIALS TOTALS:							1,305.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,455.74
OFFICE TOTALS:							1,455.74

2022 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-12	AP	01836541	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	CAR RENTAL	491.32
TRAVEL TOTALS:							491.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							491.32

2020 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-12	AP	01836541	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	AIRFARE COMMERCIAL TRANSPORT	-3.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
06-12	AP 01836541	CITIBANK GOV CARD SERVICE	06/11/20 06/11/20	AIRFARE COMMERCIAL TRANSPORT		-3.65
					TRAVEL TOTALS:	-7.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.30
					OFFICE TOTALS:	-7.30
2025 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,223.15
					PERSONNEL COMPENSATION	368,137.77
					TRAVEL	27,854.81
					RENT, COMMUNICATION, UTILITIES	23,740.20
					PRINTING AND REPRODUCTION	15,360.36
					OTHER SERVICES	8,945.06
					SUPPLIES AND MATERIALS	29,848.96
					EQUIPMENT	1,395.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,505.46
					OFFICE TOTALS:	476,505.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		5.52
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		3.81
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		1.77
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-14.85
06-30	AP 01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		536.88
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		704.87
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-14.85
					FRANKED MAIL TOTALS:	1,223.15
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/25 06/30/25	DIRECTOR OF FINANCE		11,250.00
		BELSKY, SAMUEL	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,875.00
		BRYANT, ANTHONY	04/01/25 06/30/25	CONGRESSIONAL AIDE		14,499.99
		CHANDLER,DANNY	04/01/25 06/30/25	SHARED EMPLOYEE		5,516.49
		COLVIN, LYDIA P.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		CRESPO, STACY R.	04/01/25 06/30/25	OUTREACH MANAGER		16,250.01
		DAMRON,DAVID A	04/01/25 06/30/25	DEPUTY COS/COMM DIRECTOR		30,000.00
		FLINK, LAURIE	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		32,499.99
		GALLAGHER, ELIZABETH A.	04/01/25 06/30/25	CASEWORK DIRECTOR		18,500.01
		GARDNER, LILLIAN R.	04/01/25 06/30/25	STAFF ASSIST/DRIVER		13,749.99
		GOODALL, STEVEN P.	04/01/25 06/30/25	LEGISLATIVE ASST & FLOOR ASST		21,875.01
		HALLISON-MISCHLER, TRICIA E.	04/01/25 06/30/25	OUTREACH DIRECTOR		18,750.00
		JARDINE, ADAM F.	04/01/25 06/30/25	LEG ASSISTANT/APPROPS ASSOCIAT		14,131.26
		JONES, MEREDITH A.	04/01/25 06/30/25	CHIEF OF STAFF		20,393.76

		KOETZLE, PATRICK A	04/01/25	06/30/25	SR. LEGISLATIVE ASSISTANT	23,250.00
		LIQUERMAN, MICHAEL	04/01/25	06/30/25	OUTREACH COORDINATOR/PRESS ASST	22,500.00
		MYLOTT, LAUREN A.	04/01/25	06/30/25	DIR OF MEMBER SVCS & OPERATION	20,600.01
		PAIKOWSKY, STEVEN M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	12,746.25
		PRICE, MAX H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
		PRICE, SAMANTHA J	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
					PERSONNEL COMPENSATION TOTALS:	368,137.77
		TRAVEL				
04-08	AP	X0236849 BRYANT, ANTHONY	03/01/25	03/24/25	PRIVATE AUTO MILEAGE	288.20
04-08	AP	X0243913 HALLISON-MISCHLER, TRICIA E.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	599.28
04-14	AP	X0244717 LIQUERMAN, MICHAEL	03/02/25	03/28/25	PRIVATE AUTO MILEAGE	564.90
04-14	AP	X0244717 LIQUERMAN, MICHAEL	03/08/25	03/08/25	PARKING	3.00
04-14	AP	X0245102 CITIBANK	03/06/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	700.19
04-14	AP	X0245102 CITIBANK	03/06/25	03/07/25	LODGING	433.08
04-14	AP	X0245102 CITIBANK	03/06/25	03/07/25	PARKING	90.00
04-14	AP	X0245109 CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	-1.01
04-14	AP	X0245109 CITIBANK	03/05/25	03/07/25	LODGING	463.79
04-14	AP	X0245109 CITIBANK	03/06/25	03/06/25	MEALS	43.26
04-14	AP	X0245109 CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	25.29
04-14	AP	X0245109 CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	41.41
04-28	AP	X0245106 CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	232.30
04-28	AP	X0245106 CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	146.30
04-28	AP	X0245106 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-146.30
04-28	AP	X0245106 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
04-28	AP	X0245106 CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	146.30
04-28	AP	X0245106 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	146.30
04-28	AP	X0245106 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245106 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	232.30
04-28	AP	X0245106 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245106 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245106 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	146.30
04-28	AP	X0245106 CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	9.41
04-28	AP	X0245106 CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	29.62
05-01	AP	X0240393 JONES, MEREDITH A.	02/17/25	02/19/25	CAR RENTAL	201.93
05-01	AP	X0251549 GARDNER, LILLIAN R.	04/21/25	04/21/25	TAXI/RIDE SHARE	12.42
05-01	AP	X0251549 GARDNER, LILLIAN R.	04/22/25	04/22/25	TAXI/RIDE SHARE	19.94
05-01	AP	X0252915 GOODALL, STEVEN P.	04/19/25	04/23/25	TOLLS	10.99
05-02	AP	X0251667 COLVIN, LYDIA P.	04/21/25	04/21/25	TAXI/RIDE SHARE	34.78
05-05	AP	01829393 HON DEBORAH B WASSERMAN SCHULTZ	03/01/25	03/31/25	LODGING	2,208.00
05-05	AP	01829393 HON DEBORAH B WASSERMAN SCHULTZ	03/01/25	03/31/25	MEALS	851.00
05-06	AP	X0246995 BRYANT, ANTHONY	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	325.37
05-12	AP	X0251776 DAMRON, DAVID A.	04/20/25	04/21/25	CAR RENTAL	121.73
05-12	AP	X0251776 DAMRON, DAVID A.	04/20/25	04/21/25	GASOLINE	43.42
05-12	AP	X0251776 DAMRON, DAVID A.	04/20/25	04/21/25	TOLLS	13.99
05-13	AP	X0247007 HALLISON-MISCHLER, TRICIA E.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,007.83
05-14	AP	X0255014 LIQUERMAN, MICHAEL	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	513.80
05-20	AP	X0256362 JONES, MEREDITH A.	04/22/25	04/22/25	MEALS	93.61
05-20	AP	X0256362 JONES, MEREDITH A.	04/23/25	04/23/25	MEALS	15.03
05-21	AP	X0250831 GOODALL, STEVEN P.	04/21/25	04/21/25	MEALS	10.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
05-21	AP	X0250831	GOODALL, STEVEN P.	04/22/25 04/22/25	MEALS	14.18
05-21	AP	X0250831	GOODALL, STEVEN P.	04/19/25 04/23/25	CAR RENTAL	249.05
05-21	AP	X0250831	GOODALL, STEVEN P.	04/23/25 04/23/25	GASOLINE	20.60
05-21	AP	X0250831	GOODALL, STEVEN P.	04/19/25 04/19/25	TAXI/RIDE SHARE	36.03
05-21	AP	X0253975	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	267.48
05-21	AP	X0253975	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	267.48
05-21	AP	X0253975	CITIBANK	04/08/25 04/09/25	LODGING	162.72
05-21	AP	X0253975	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	69.39
05-21	AP	X0253975	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	53.47
05-23	AP	X0254024	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	146.30
05-23	AP	X0254024	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-23	AP	X0254024	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	731.50
05-23	AP	X0254024	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	1,762.40
05-23	AP	X0254024	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	146.30
05-28	AP	01835073	HON DEBORAH B WASSERMAN SCHULTZ	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835073	HON DEBORAH B WASSERMAN SCHULTZ	04/01/25 04/30/25	MEALS	713.00
05-29	AP	X0253535	CITIBANK	04/20/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	492.60
05-29	AP	X0253535	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253535	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	232.30
05-29	AP	X0253535	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253535	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253535	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	146.30
05-29	AP	X0253535	CITIBANK	04/20/25 04/25/25	LODGING	2,468.00
05-29	AP	X0253535	CITIBANK	03/28/25 03/28/25	TAXI/RIDE SHARE	32.04
05-29	AP	X0253535	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	29.98
05-29	AP	X0253535	CITIBANK	04/21/25 04/21/25	TAXI/RIDE SHARE	19.12
05-29	AP	X0253535	CITIBANK	04/22/25 04/22/25	TAXI/RIDE SHARE	35.76
06-05	AP	X0239559	FLINK, LAURIE	03/07/25 03/07/25	MEALS	8.23
06-05	AP	X0239559	FLINK, LAURIE	03/05/25 04/30/25	PRIVATE AUTO MILEAGE	456.21
06-05	AP	X0239559	FLINK, LAURIE	03/06/25 03/06/25	TAXI/RIDE SHARE	50.76
06-05	AP	X0239559	FLINK, LAURIE	03/07/25 03/07/25	TAXI/RIDE SHARE	46.53
06-10	AP	X0263177	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	10.80
06-23	AP	X0253141	CITIBANK -DORIS ITALIAN MARKE	04/14/25 04/14/25	MEALS	42.04
06-23	AP	X0253141	CITIBANK -PUBLIX #788	04/22/25 04/22/25	MEALS	16.01
06-23	AP	X0264611	CRESPO, STACY R.	04/22/25 06/15/25	PRIVATE AUTO MILEAGE	199.55
06-24	AP	X0261903	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	319.48
06-24	AP	X0261903	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	268.48
06-24	AP	X0261903	CITIBANK	05/07/25 05/08/25	LODGING	181.93
06-24	AP	X0261903	CITIBANK	05/07/25 05/07/25	MEALS	11.00
06-24	AP	X0261903	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	63.80
06-24	AP	X0261903	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	14.86
06-24	AP	X0261903	CITIBANK	05/10/25 05/10/25	TAXI/RIDE SHARE	41.39
06-24	AP	X0264829	GOODALL, STEVEN P.	06/02/25 06/03/25	LODGING	299.08

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06-24	AP	X0267177	KOETZLE, PATRICK A.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	18.91
06-26	AP	01842059	HON DEBORAH B WASSERMAN SCHULTZ	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01842059	HON DEBORAH B WASSERMAN SCHULTZ	05/01/25	05/31/25	MEALS	897.00
06-26	AP	X0256301	GOODALL, STEVEN P.	06/02/25	06/03/25	PRIVATE AUTO MILEAGE	283.85
06-26	AP	X0264583	CRESPO, STACY R.	02/19/25	06/04/25	PRIVATE AUTO MILEAGE	251.68
06-27	AP	X0264574	CRESPO, STACY R.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE	42.28
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							27,854.81
04-14	AP	X0237100	CITIBANK -ATT BILL PAYMENT	02/24/25	03/23/25	UTILITIES	53.50
04-14	AP	X0237100	CITIBANK -COMCAST	01/03/25	02/03/25	UTILITIES	118.03
04-14	AP	X0237100	CITIBANK -COMCAST CABLE COMMUNIC	02/01/25	02/28/25	UTILITIES	206.63
04-14	AP	X0237100	CITIBANK -MPPRCC	02/21/25	02/21/25	TEMPORARY SPACE RENTAL	250.00
04-14	AP	X0237100	CITIBANK -ZOOM.COM 888-799-9666	02/20/25	03/19/25	UTILITIES	175.89
04-25	GL	MED0142228	.....	04/10/25	04/10/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	152.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	5,096.26
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.11
05-05	AP	01813602	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	7.00
05-05	AP	01829128	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	30.91
05-08	AP	X0244959	CITIBANK -ATT BILL PAYMENT	03/24/25	04/23/25	UTILITIES	53.50
05-08	AP	X0244959	CITIBANK -COMCAST	02/15/25	03/14/25	UTILITIES	118.03
05-08	AP	X0244959	CITIBANK -COMCAST CABLE COMMUNIC	03/01/25	03/31/25	UTILITIES	206.63
05-21	AP	X0255065	COMMUNITY COM INC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	167.65
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	11.55
05-22	AP	X0256174	LEIDOS DIGITAL SOLUTIONS INC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,471.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	152.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,063.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-03	AP	X0262319	VERIZON	02/22/25	03/21/25	UTILITIES	805.99
06-03	AP	X0262327	VERIZON	04/22/25	05/21/25	UTILITIES	766.50
06-03	AP	X0262340	VERIZON	05/22/25	06/21/25	UTILITIES	766.59
06-10	AP	01814276	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	33.99
06-11	AP	01837123	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	17.09
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	12.40
06-17	AP	X0262323	VERIZON	03/22/25	04/21/25	UTILITIES	766.66
06-18	AP	X0266311	MASTERPRINT	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	4,550.45
06-23	AP	01841346	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	4.13
06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	21.15
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	9.63
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	32.55
06-23	AP	01841348	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	59.54
06-23	AP	X0253141	CITIBANK -ATT BILL PAYMENT	04/24/25	05/23/25	UTILITIES	53.50
06-23	AP	X0253141	CITIBANK -COMCAST	03/15/25	04/14/25	UTILITIES	118.03
06-23	AP	X0253141	CITIBANK -COMCAST CABLE COMMUNIC	04/01/25	04/30/25	UTILITIES	204.25
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	15.49
06-24	AP	01841505	UPS	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	39.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	152.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,901.19	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.13	
06-30	AP	X0261634	04/24/25 05/23/25	UTILITIES	53.50	
06-30	AP	X0261634	05/15/25 06/14/25	UTILITIES	117.93	
06-30	AP	X0261634	05/01/25 05/31/25	UTILITIES	203.74	
06-30	AP	X0261634	05/20/25 06/19/25	UTILITIES	175.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,740.20	
PRINTING AND REPRODUCTION						
05-08	AP	X0244959	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPO	94.50	
05-08	AP	X0244959	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPO	151.00	
05-08	AP	X0244959	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPO	136.50	
05-08	AP	X0244959	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPO	112.50	
05-22	AP	01830906	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPO	84.36	
06-18	AP	X0266311	06/06/25 06/06/25	FRANKABLE PRINTING & REPROD	13,177.00	
06-23	AP	X0253141	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPO	75.50	
06-30	AP	X0261634	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPO	1,529.00	
PRINTING AND REPRODUCTION TOTALS:					15,360.36	
OTHER SERVICES						
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-14	AP	X0237100	02/07/25 03/07/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
04-14	AP	X0237100	02/19/25 02/20/25	INSURANCE	101.00	
04-16	AP	01824551	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-28	AP	X0245106	03/15/25 04/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-08	AP	X0244959	03/08/25 04/07/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
05-16	AP	01831462	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-29	AP	X0253535	04/15/25 05/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP	01837939	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-20	AP	X0265670	06/10/25 06/10/25	TRAINING	1,000.00	
06-23	AP	X0253141	04/08/25 05/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-27	AP	X0267152	05/27/25 05/27/25	LAUNDRY SERVICES	10.00	
06-30	AP	X0261634	05/08/25 06/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
OTHER SERVICES TOTALS:					8,945.06	
SUPPLIES AND MATERIALS						
04-10	AP	01823368	02/28/25 02/28/25	WATER	49.30	
04-14	AP	X0237100	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-14	AP	X0237100	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	24.98	
04-14	AP	X0237100	02/09/25 02/09/25	OFFICE SUPPLIES (OUTSIDE)	147.60	
04-14	AP	X0237100	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	42.98	
04-14	AP	X0237100	02/24/25 02/24/25	FOOD & BEVERAGE	31.96	

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04-14	AP	X0237100	CITIBANK -AMAZON MKTPL AR64W7JW3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	69.95
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL VU10Q9403	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL Z75Y27B42	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	13.67
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL Z777H50Q1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	43.89
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL Z79WT4ZP0	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	84.40
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC0GNGSL1	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	116.18
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC2T14Q10	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	239.98
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC82B0VJ0	01/27/25	01/27/25	FOOD & BEVERAGE	55.93
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC9JR0171	01/30/25	01/30/25	FOOD & BEVERAGE	37.03
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC9JR0171	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	27.98
04-14	AP	X0237100	CITIBANK -AMAZON MKTPLACE PMTS	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-28.98
04-14	AP	X0237100	CITIBANK -AMZN MktP US Z73200T31	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	108.99
04-14	AP	X0237100	CITIBANK -BJS WHOLESale #0109	02/19/25	02/19/25	FOOD & BEVERAGE	102.90
04-14	AP	X0237100	CITIBANK -BJS WHOLESale #0109	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	11.88
04-14	AP	X0237100	CITIBANK -CRYSTALPLUS	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	133.97
04-14	AP	X0237100	CITIBANK -ONEUP-SOCIALMEDIATool	02/26/25	03/26/25	SOFTWARE LESS THAN \$500	60.00
04-14	AP	X0237100	CITIBANK -SQ EGGWHITES CATERING	02/19/25	02/19/25	FOOD & BEVERAGE	4,565.60
04-14	AP	X0237100	CITIBANK -STREAMYARD.COM	02/27/25	03/27/25	SOFTWARE LESS THAN \$500	88.99
04-14	AP	X0237100	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/27/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L	393.76
04-14	AP	X0237100	CITIBANK -TRELLO.COM ATLISSIAN	02/06/25	03/06/25	SOFTWARE LESS THAN \$500	50.00
04-14	AP	X0244717	LIQUERMAN,MICHAEL	02/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	4.82
04-14	AP	X0245102	CITIBANK	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.30
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	305.78
05-08	AP	X0244959	CITIBANK -AMAZON MKTPL 4C1AS95Y3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	20.99
05-08	AP	X0244959	CITIBANK -AMAZON MKTPL A26FG7ZC3	03/20/25	03/20/25	FOOD & BEVERAGE	34.95
05-08	AP	X0244959	CITIBANK -AMAZON MKTPL A26FG7ZC3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	21.99
05-08	AP	X0244959	CITIBANK -AMAZON MKTPL WW8PV3A43	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	47.98
05-08	AP	X0244959	CITIBANK -AMAZON RETA 3E8YX7HZ3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	23.74
05-08	AP	X0244959	CITIBANK -AMAZON RETA S056A66A3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	23.74
05-08	AP	X0244959	CITIBANK -ONEUP-SOCIALMEDIATool	03/26/25	04/26/25	SOFTWARE LESS THAN \$500	60.00
05-08	AP	X0244959	CITIBANK -STREAMYARD.COM	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	88.99
05-08	AP	X0244959	CITIBANK -THE BUSINESS JOURNALS	03/27/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	210.00
05-08	AP	X0244959	CITIBANK -TRELLO.COM ATLISSIAN	03/06/25	04/06/25	SOFTWARE LESS THAN \$500	50.00
05-08	AP	X0244959	CITIBANK -ZOOM.COM 888-799-9666	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	175.89
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,325.43
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	49.30
06-05	AP	X0239559	FLINK, LAURIE	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	44.00
06-10	GL	GFT0143263	.....	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	47.10
06-10	AP	X0264841	LEIDOS DIGITAL SOLUTIONS INC	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
06-20	AP	X0265670	BERMAN DATABASE SYSTEMS	06/01/25	12/31/25	SOFTWARE LESS THAN \$500	2,100.00
06-20	AP	X0265767	GOVCONNECTION INC	02/14/25	02/14/25	SOFTWARE LESS THAN \$500	1,348.20
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL 6N2OF4VR3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	83.54
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL ABOP486T3	04/23/25	04/23/25	FOOD & BEVERAGE	52.95
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL ABOP486T3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL F77KH4UU3	03/29/25	03/29/25	FOOD & BEVERAGE	52.99
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL N88WM1CU0	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	120.48
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL ZX5S71J03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	14.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-23	AP	X0253141	CITIBANK -AMAZON MKTPLCE PMTS	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	-47.99
06-23	AP	X0253141	CITIBANK -AMAZON RETA 2B32V81W3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	68.81
06-23	AP	X0253141	CITIBANK -AMAZON RETA 2B32V81W3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	-8.87
06-23	AP	X0253141	CITIBANK -AMAZON RETA 2T4VP6SU3	03/29/25 03/29/25	FOOD & BEVERAGE	15.37
06-23	AP	X0253141	CITIBANK -AMAZON RETA 2T4VP6SU3	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	30.89
06-23	AP	X0253141	CITIBANK -AMAZON RETA E49806CS3	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	54.25
06-23	AP	X0253141	CITIBANK -AMAZON RETA MJ3VL53T3	04/15/25 04/15/25	HABITATION EXPENSE	239.90
06-23	AP	X0253141	CITIBANK -AMAZON RETA 0A1QI20L3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	23.98
06-23	AP	X0253141	CITIBANK -AMAZON RETA 0A1QI20L3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	-11.99
06-23	AP	X0253141	CITIBANK -AMAZON RETA P97L35ZY3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	44.99
06-23	AP	X0253141	CITIBANK -AMAZON RETA XJ26C20E3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	70.60
06-23	AP	X0253141	CITIBANK -CANVA I04496-56520149	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	300.00
06-23	AP	X0253141	CITIBANK -GALLERY FRAMERS	04/24/25 04/24/25	HABITATION EXPENSE	116.63
06-23	AP	X0253141	CITIBANK -ONEUP-SOCIALMEDIAT00L	04/26/25 05/26/25	SOFTWARE LESS THAN \$500	60.00
06-23	AP	X0253141	CITIBANK -PUBLIX #788	04/22/25 04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	277.25
06-23	AP	X0253141	CITIBANK -SEMINOLE HARD ROCK HTL	04/21/25 04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	1,201.56
06-23	AP	X0253141	CITIBANK -STREAMYARD.COM	04/27/25 05/27/25	SOFTWARE LESS THAN \$500	88.99
06-23	AP	X0253141	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/03/25 05/02/26	PUBLICATIONS/REFERENCE MAT'L	530.72
06-23	AP	X0253141	CITIBANK -TRELLO.COM ATLASSIAN	04/06/25 05/06/25	SOFTWARE LESS THAN \$500	50.00
06-23	AP	X0253141	CITIBANK -ZOOM.COM 888-799-9666	04/20/25 05/19/25	SOFTWARE LESS THAN \$500	175.89
06-23	AP	X0265765	GOVCONNECTION INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	499.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	150.29
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	200.30
06-30	AP	X0261634	CITIBANK -AMAZON MKTPL NW5892IA0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	34.36
06-30	AP	X0261634	CITIBANK -AMAZON MKTPL NW8IA7AB0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	140.53
06-30	AP	X0261634	CITIBANK -AMAZON RETA NZ6J79TK2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	26.40
06-30	AP	X0261634	CITIBANK -AMAZON RETA NZ6Y28NG2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	44.99
06-30	AP	X0261634	CITIBANK -Staples Inc	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	158.94
06-30	AP	X0261634	CITIBANK -Staples Inc	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	52.98
SUPPLIES AND MATERIALS TOTALS:						29,848.96
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	65.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	65.00
06-20	AP	X0265767	GOVCONNECTION INC	02/14/25 02/14/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,193.16
06-23	AP	X0253141	CITIBANK -AMAZON RETA 4R51E6IB3	04/18/25 04/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,049.00
06-23	AP	X0253141	CITIBANK -AMAZON RETA 4R51E6IB3	04/27/25 04/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,042.01
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:						1,395.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						476,505.46
OFFICE TOTALS:						476,505.46

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2024 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-04	AP	X0262313	VERIZON	10/22/24	11/21/24	UTILITIES	665.58
06-10	AP	01836320	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	16.90
06-23	AP	01836912	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	30.09
RENT, COMMUNICATION, UTILITIES TOTALS:							712.57
PRINTING AND REPRODUCTION							
05-08	AP	X0244959	CITIBANK -IN ACCURATE WORD	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPO	75.50
PRINTING AND REPRODUCTION TOTALS:							75.50
SUPPLIES AND MATERIALS							
04-02	AP	X0244692	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	708.00
05-08	AP	X0244959	CITIBANK -SP VIBE.US 2530	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	478.00
SUPPLIES AND MATERIALS TOTALS:							1,186.00
EQUIPMENT							
05-08	AP	X0244959	CITIBANK -SP VIBE.US 2530	02/28/25	02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,398.00
EQUIPMENT TOTALS:							3,398.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,372.07
OFFICE TOTALS:							5,372.07
2023 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-13	GL	GFT0143354	.....	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	45.00
SUPPLIES AND MATERIALS TOTALS:							45.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45.00
OFFICE TOTALS:							45.00
INTERN ALLOWANCES							
2025 HON. DEBBIE WASSERMAN SCHULTZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,705.57
INTERN ALLOWANCES TOTALS:							8,900.01
OFFICE TOTALS:							15,705.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, COLE	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		BOCK, TALIA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		CURATELLI, DANIELLA I.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		CURATELLI, DANIELLA I.	05/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -		500.00
		GARCIA, AMAYA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		KRUTCHIK, RACHEL	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
PERSONNEL COMPENSATION TOTALS:							8,900.01
INTERN ALLOWANCES TOTALS:							8,900.01
OFFICE TOTALS:							8,900.01
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							63,557.10
							63,561.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
				PERSONNEL COMPENSATION	510,711.91	248,207.01
				TRAVEL	49,759.73	33,637.38
				RENT, COMMUNICATION, UTILITIES	83,188.88	43,750.38
				PRINTING AND REPRODUCTION	51,991.00	51,991.00
				OTHER SERVICES	15,440.00	9,320.00
				SUPPLIES AND MATERIALS	4,267.12	3,125.93
				EQUIPMENT	2,022.00	1,011.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,937.74	454,604.15
				OFFICE TOTALS:	780,937.74	454,604.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	186.65
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	24.54
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	23.07
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	63,294.31
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-38.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	90.03
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-18.95
				FRANKED MAIL TOTALS:		63,561.45
PERSONNEL COMPENSATION						
			ANYINEFA, KOSSI J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	28,187.49
			BAKER, E'DONA	03/20/25 06/30/25	RECEPTIONIST	14,027.79
			BURTON, SHAUNA C.	04/01/25 04/11/25	COMMUNICATIONS DIRECTOR	3,361.11
			CLOUD,HAMILTON S	04/01/25 06/30/25	SPECIAL EVENTS DIRECTOR	22,805.58
			EVELYN, ASYA	04/01/25 06/30/25	CASEWORK MANAGER	17,045.01
			HENRY-BRYANT, HEATHER	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,611.25
			JAUREGUI, DIEGO	04/01/25 06/30/25	STAFF ASSISTANT	14,204.16
			JIMENEZ, BLANCA E.	04/01/25 06/30/25	DISTRICT DIRECTOR	31,249.17
			JONES, GERALD G.	04/01/25 06/30/25	PART-TIME EMPLOYEE	11,531.25
			MANOSALVAS, MARCOS F.	04/01/25 06/30/25	SHARED EMPLOYEE	554.31
			MCGINNIS, JAMES ELLIS	04/01/25 06/30/25	CHIEF OF STAFF	32,031.24
			MURRAY, DARLENE P.	04/01/25 06/30/25	SCHEDULER	20,499.99
			SENGSTOCK, KATHLEEN	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,665.50
			THOMPSON, CORA A.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	4,495.65
			TYREE, AUSTIN D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,937.51
				PERSONNEL COMPENSATION TOTALS:		248,207.01
TRAVEL						
04-11	AP	X0222484	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,228.47
04-11	AP	X0222484	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,228.47
04-11	AP	X0222484	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,228.47
04-11	AP	X0237063	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	444.82
04-11	AP	X0237063	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	1,676.49

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04-11	AP	X0237063	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	1,043.48
04-11	AP	X0237063	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	756.18
04-11	AP	X0237063	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
05-01	AP	X0246887	LIMOUSINE HOUSE LLC	03/03/25	03/31/25	TAXI/RIDE SHARE	3,100.00
05-05	AP	X0252297	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,668.48
05-05	AP	X0252297	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,668.48
06-02	AP	X0258385	LIMOUSINE HOUSE LLC	03/24/25	04/30/25	TAXI/RIDE SHARE	2,300.00
06-03	AP	X0245022	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
06-04	AP	X0260589	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	1,114.30
06-04	AP	X0260589	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,478.48
06-04	AP	X0260589	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,443.30
06-04	AP	X0260589	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,668.48
06-04	AP	X0260589	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,668.48
06-04	AP	X0260589	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
06-23	AP	X0266893	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,938.30
06-23	AP	X0266893	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	1,938.30
06-23	AP	X0266893	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
06-23	AP	X0266893	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,148.48
TRAVEL TOTALS:							33,637.38
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0247182	SOUTHERN CALIFORNIA EDISON	02/28/25	03/30/25	UTILITIES	361.49
04-16	AP	01825365	YASAM LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
04-25	GL	MED0142228	.....	04/09/25	04/17/25	HIR GRAPHICS (TRANSFER)	260.00
04-25	AP	X0246828	BLUE CHIP MOVING & STORAGE INC	03/01/25	03/31/25	TEMPORARY SPACE RENTAL	246.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	232.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,217.36
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-16	AP	01832261	YASAM LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
05-16	AP	X0257786	SOUTHERN CALIFORNIA EDISON	03/31/25	04/29/25	UTILITIES	278.96
05-28	GL	MED0142993	.....	04/24/25	04/24/25	HIR GRAPHICS (TRANSFER)	2.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,220.86
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	91.89
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	174.52
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	11.35
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	20.47
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	31.25
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	15.06
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	14.82
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	5.80
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	100.15
06-06	AP	X0264140	SOUTHERN CALIFORNIA EDISON	04/30/25	05/29/25	UTILITIES	290.66
06-16	AP	01838730	YASAM LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	7.24
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		2,158.22
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
RENT, COMMUNICATION, UTILITIES TOTALS:						43,750.38
PRINTING AND REPRODUCTION						
04-08	AP	X0226248	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO		259.50
04-25	AP	X0246923	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-28	AP	X0233354	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO		183.00
04-28	AP	X0251362	04/19/25 04/19/25	NON-FRANKABLE PRINTING & REPRO		600.00
05-02	AP	X0252194	04/14/25 04/14/25	FRANKABLE PRINTING & REPROD		50,299.00
05-30	AP	X0260528	04/26/25 04/26/25	NON-FRANKABLE PRINTING & REPRO		600.00
PRINTING AND REPRODUCTION TOTALS:						51,991.00
OTHER SERVICES						
04-16	AP	01825420	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-02	AP	X0251813	04/19/25 04/19/25	TRANSLATN AND INTERPRET SERV		1,100.00
05-16	AP	01832316	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838785	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-23	AP	X0266290	04/19/25 04/26/25	SECURITY SERVICE		2,100.00
OTHER SERVICES TOTALS:						9,320.00
SUPPLIES AND MATERIALS						
04-10	AP	01823368	02/28/25 02/28/25	WATER		76.69
04-25	AP	X0246812	04/01/25 06/30/25	WATER		135.45
04-25	AP	X0246886	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00
04-25	AP	X0246911	01/01/25 03/31/25	WATER		135.45
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		135.00
05-05	AP	01827439	01/16/25 01/31/25	FOOD & BEVERAGE		45.13
05-05	AP	01827439	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)		51.38
05-05	AP	01827443	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)		377.82
05-05	AP	01827458	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		30.77
05-05	AP	01827529	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)		570.08
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		74.19
06-03	AP	01836038	03/31/25 03/31/25	WATER		5.00
06-10	AP	01836894	04/16/25 04/30/25	FOOD & BEVERAGE		150.69
06-10	AP	01836894	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		472.37
06-11	AP	01836995	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)		33.68
06-11	AP	01836996	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)		304.72
06-30	AP	01842400	04/30/25 04/30/25	WATER		96.25
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		117.26
SUPPLIES AND MATERIALS TOTALS:						3,125.93
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		337.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		337.00

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06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	337.00
						EQUIPMENT TOTALS: 1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 454,604.15
						OFFICE TOTALS: 454,604.15

2024 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	AP	X0247299	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	1,198.10
04-11	AP	X0222484	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	15.00
04-11	AP	X0222484	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,453.10
04-11	AP	X0222484	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	15.00
04-11	AP	X0222484	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,198.11
TRAVEL TOTALS:							3,879.31

RENT, COMMUNICATION, UTILITIES

04-29	AP	X0210979	BLUE CHIP MOVING & STORAGE INC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	246.00
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	35.07
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	92.39
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	100.48
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	8.64
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	25.61
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	45.06
RENT, COMMUNICATION, UTILITIES TOTALS:							553.25

SUPPLIES AND MATERIALS

04-25	AP	X0226252	GOVCONNECTION INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	699.00
SUPPLIES AND MATERIALS TOTALS:							699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,131.56
OFFICE TOTALS:							5,131.56

2023 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-11	AP	X0222484	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	2,003.90
TRAVEL TOTALS:							2,003.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,003.90
OFFICE TOTALS:							2,003.90

2025 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	277.90	317.93
PERSONNEL COMPENSATION	717,182.61	360,996.62
TRAVEL	21,694.79	12,992.51
RENT, COMMUNICATION, UTILITIES	80,378.55	34,947.85
PRINTING AND REPRODUCTION	717.87	422.87
OTHER SERVICES	29,552.86	15,026.43
SUPPLIES AND MATERIALS	6,501.45	3,786.83
EQUIPMENT	3,335.52	2,491.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,641.55	430,982.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
					OFFICE TOTALS:	
					859,641.55	430,982.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	159.14
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	57.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	116.03
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-36.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	34.46
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-13.25
					FRANKED MAIL TOTALS:	317.93
PERSONNEL COMPENSATION						
		APAI, JESSICA C.	06/01/25 06/30/25	PART-TIME EMPLOYEE		3,750.00
		AYERS, JARQUIZA	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		BARNES, MARGARET F.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,999.99
		BOZTEPE,DILARA M	04/01/25 06/30/25	DEPUTY DIR OF COMMUNICATIONS		20,000.01
		BUITRON, STEVEN J.	04/01/25 06/30/25	STAFF ASSISTANT		16,250.01
		COOPER, EDWARD L.	04/01/25 06/30/25	PRESS SECRETARY		18,750.00
		FRIEDEMANN, AANYA B.	06/01/25 06/30/25	LEGISLATIVE AIDE		5,000.00
		GAUTAM, RAEGAN K.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		HACKETT, RAINA L.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		HOOD,PATRICIA A	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,300.00
		HUANG, ALEXANDER A.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		IHEKE, GRACE C.	04/01/25 06/30/25	POLICY ADVISOR		21,249.99
		KORTEN,BRADLEY T	04/01/25 06/30/25	SENIOR ADVISOR		27,000.00
		LEWIS, JORDAN J.	04/01/25 06/30/25	DISTRICT DIRECTOR		29,321.66
		LOPEZ-ROSA, KARLA L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		NICKSON, MICHAEL A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		SHANAHAN,MICHAEL H	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,624.99
		STROUD, DEREL M.	04/01/25 06/30/25	SCHEDULER		17,499.99
		VERDONE, MADISON M.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	360,996.62
TRAVEL						
04-07	AP	01822569	BOZTEPE, DILARA M.	03/25/25 03/25/25	NON-AIRFARE COMMERCIAL TRANSP	156.40
04-07	AP	01822569	BOZTEPE, DILARA M.	03/17/25 03/25/25	PRIVATE AUTO MILEAGE	367.64
04-07	AP	01822569	BOZTEPE, DILARA M.	03/25/25 03/25/25	TAXI/RIDE SHARE	102.53
04-08	AP	01822577	STROUD, DEREL M.	03/23/25 03/23/25	PRIVATE AUTO MILEAGE	65.80
04-08	AP	01822577	STROUD, DEREL M.	03/23/25 03/23/25	TOLLS	4.60
04-14	AP	01822957	GAUTAM, RAEGAN K.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	8.89
04-28	AP	01828444	HON BONNIE WATSON COLEMAN	03/01/25 03/31/25	LODGING	2,484.00
04-29	AP	01827467	HON BONNIE WATSON COLEMAN	03/02/25 03/27/25	PRIVATE AUTO MILEAGE	852.60
04-29	AP	01827501	HON BONNIE WATSON COLEMAN	01/09/25 01/16/25	TOLLS	99.57
04-29	AP	01827501	HON BONNIE WATSON COLEMAN	01/16/25 02/07/25	TOLLS	98.92
04-29	AP	01827501	HON BONNIE WATSON COLEMAN	02/07/25 02/27/25	TOLLS	87.20

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04-29	AP	01827501	HON BONNIE WATSON COLEMAN	02/27/25	03/06/25	TOLLS	26.85
04-29	AP	01827546	SHANAHAN, MICHAEL H.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	111.30
04-29	AP	01827546	SHANAHAN, MICHAEL H.	03/17/25	03/17/25	TOLLS	8.47
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/14/25	03/15/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/15/25	03/17/25	NON-AIRFARE COMMERCIAL TRANSP	26.00
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/21/25	03/23/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/13/25	03/14/25	LODGING	144.43
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/17/25	03/18/25	LODGING	173.08
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/20/25	03/21/25	LODGING	167.35
05-05	AP	01828842	HON BONNIE WATSON COLEMAN	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	147.70
05-05	AP	01828894	HON BONNIE WATSON COLEMAN	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	672.00
05-16	AP	01830191	REILLY, ALYSSA N.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	89.60
05-16	AP	01830194	BOZTEPE, DILARA M.	03/30/25	04/26/25	PRIVATE AUTO MILEAGE	436.87
05-16	AP	01830194	BOZTEPE, DILARA M.	05/02/25	05/02/25	PARKING	5.50
05-16	AP	01830202	REILLY, ALYSSA N.	04/01/25	04/03/25	PRIVATE AUTO MILEAGE	58.80
05-21	AP	01834221	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
05-28	AP	01835125	HON BONNIE WATSON COLEMAN	04/01/25	04/30/25	LODGING	1,932.00
05-30	AP	01835437	HON BONNIE WATSON COLEMAN	05/08/25	05/27/25	PRIVATE AUTO MILEAGE	682.50
06-02	AP	01835438	GAUTAM, RAEGAN K.	04/25/25	05/27/25	PRIVATE AUTO MILEAGE	205.80
06-02	AP	01835439	LEWIS, JORDAN J.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	25.06
06-18	AP	01837415	BOZTEPE, DILARA M.	05/09/25	05/09/25	MEALS	11.50
06-18	AP	01837415	BOZTEPE, DILARA M.	05/09/25	05/27/25	PRIVATE AUTO MILEAGE	431.48
06-18	AP	01837415	BOZTEPE, DILARA M.	05/09/25	05/09/25	TOLLS	18.14
06-23	AP	01837417	AYERS, JARQUIZA	05/19/25	05/19/25	MEALS	24.20
06-23	AP	01837417	AYERS, JARQUIZA	05/17/25	05/21/25	PRIVATE AUTO MILEAGE	298.20
06-23	AP	01837417	AYERS, JARQUIZA	05/19/25	05/19/25	TAXI/RIDE SHARE	18.13
06-23	AP	01837417	AYERS, JARQUIZA	05/20/25	05/20/25	PARKING	90.40
06-26	AP	01841980	HON BONNIE WATSON COLEMAN	05/01/25	05/31/25	LODGING	2,208.00
TRAVEL TOTALS:							12,992.51
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825169	MOUNTAIN VIEW OFFICE PARK LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
04-24	AP	01824082	THE AEJ GROUP LLC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,798.46
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	72.00
04-29	AP	01827507	CITI PCARD-COMCAST	02/14/25	03/13/25	UTILITIES	210.41
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,683.95
05-05	AP	01828560	CITI PCARD-PSEGUTILITY	02/01/25	03/04/25	UTILITIES	157.11
05-16	AP	01832075	MOUNTAIN VIEW OFFICE PARK LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,675.50
06-03	AP	01835662	CITI PCARD-COMCAST	03/14/25	04/13/25	UTILITIES	209.20
06-03	AP	01835662	CITI PCARD-PSEGUTILITY	03/04/25	04/02/25	UTILITIES	158.12
06-10	AP	01836385	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-16	AP	01838547	MOUNTAIN VIEW OFFICE PARK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,647.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
06-26	AP 01841244	CITI PCARD-COMCAST	05/14/25 06/13/25	UTILITIES		210.08
06-26	AP 01841244	CITI PCARD-PSEGUTILITY	04/03/25 05/02/25	UTILITIES		153.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,947.85
PRINTING AND REPRODUCTION						
04-04	AP 01822576	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO		49.50
05-07	AP 01828883	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO		185.52
05-22	AP 01830906	PUBLIC PRINTER	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO		84.36
06-03	AP 01835662	CITI PCARD-SPEEDPRO MERCER COUNTY I	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO		103.49
					PRINTING AND REPRODUCTION TOTALS:	422.87
OTHER SERVICES						
04-07	AP 01822463	CREATIVENGINE	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		600.00
04-16	AP 01824627	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP 01824742	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-29	AP 01827542	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/25 04/30/25	JANITORIAL AND MAINT SERV		308.81
05-08	AP 01828890	CREATIVENGINE	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
05-08	AP 01829333	CREATIVENGINE	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		600.00
05-16	AP 01831537	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 01831652	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-06	AP 01835984	CREATIVENGINE	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
06-09	AP 01836391	EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/25 05/31/25	JANITORIAL AND MAINT SERV		308.81
06-16	AP 01838014	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP 01838129	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-23	AP 01837458	EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/25 06/30/25	JANITORIAL AND MAINT SERV		308.81
					OTHER SERVICES TOTALS:	15,026.43
SUPPLIES AND MATERIALS						
04-09	AP 01822544	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L		400.00
04-29	AP 01827507	CITI PCARD-READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER		93.47
04-29	AP 01827507	CITI PCARD-STREAMYARD.COM	03/02/25 04/02/25	SOFTWARE LESS THAN \$500		44.99
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		350.06
05-05	AP 01828560	CITI PCARD-AMAZON MKTPL C31KL5XL3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)		27.89
05-05	AP 01828560	CITI PCARD-AMAZON MKTPL TB7751RF3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)		37.98
05-05	AP 01828560	CITI PCARD-AMAZON MKTPL YB5148K83	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		22.67
05-05	AP 01828560	CITI PCARD-Amazon.com 3V6Q76YT3	03/11/25 03/11/25	FOOD & BEVERAGE		57.98
05-05	AP 01828560	CITI PCARD-Amazon.com 658T75YV3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		8.38
05-05	AP 01828560	CITI PCARD-CANVA I04452-53021869	03/11/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L		73.10
05-05	AP 01828560	CITI PCARD-D J WSJ	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L		68.89
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-112.00
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		465.64
06-03	AP 01835662	CITI PCARD-ADOBE ADOBE	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L		31.79
06-03	AP 01835662	CITI PCARD-AMAZON MKTPL EE5EP1SI3	04/24/25 04/24/25	FOOD & BEVERAGE		39.99
06-03	AP 01835662	CITI PCARD-AMAZON MKTPL EE5EP1SI3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)		68.47
06-03	AP 01835662	CITI PCARD-AMAZON MKTPL RN6113JO3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)		75.80
06-03	AP 01835662	CITI PCARD-AMAZON RETA Q71H10YX3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)		13.47

06-03	AP	01835662	CITI PCARD-D J WSJ	04/10/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	01835662	CITI PCARD-PRIMO BRANDS/WATERSERV	03/01/25	03/31/25	WATER	73.02
06-03	AP	01835662	CITI PCARD-SP RODE MICROPHONES	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	149.99
06-03	AP	01835662	CITI PCARD-STREAMYARD.COM	04/22/25	04/22/26	SOFTWARE LESS THAN \$500	431.88
06-26	AP	01841244	CITI PCARD-ADOBE ADOBE	05/11/25	06/10/25	SOFTWARE LESS THAN \$500	31.79
06-26	AP	01841244	CITI PCARD-AMAZON MKTPL NB7IXOYZO	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	40.98
06-26	AP	01841244	CITI PCARD-AMAZON MKTPL NZ4Q53ZJO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	16.58
06-26	AP	01841244	CITI PCARD-D J WSJ	05/08/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-26	AP	01841244	CITI PCARD-PRIMO BRANDS/WATERSERV	04/01/25	04/30/25	WATER	165.18
06-26	AP	01841244	CITI PCARD-THE ATLANTIC	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	84.79
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	958.27
SUPPLIES AND MATERIALS TOTALS:							3,786.83
EQUIPMENT							
04-30	GL	MNT0142331	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	-139.10
04-30	GL	MNT0142331	.....	01/01/25	03/31/25	MAINTENANCE / REPAIRS	-80.77
04-30	GL	MNT0142331	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	-139.10
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	302.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	302.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							2,491.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,982.07
OFFICE TOTALS:							430,982.07
2024 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	01827490	HON BONNIE WATSON COLEMAN	11/06/24	11/21/24	TOLLS	82.78
04-29	AP	01827490	HON BONNIE WATSON COLEMAN	11/21/24	12/16/24	TOLLS	93.24
04-29	AP	01827490	HON BONNIE WATSON COLEMAN	12/16/24	01/02/25	TOLLS	56.39
04-29	AP	01827498	HON BONNIE WATSON COLEMAN	12/21/24	12/21/24	TOLLS	2.33
04-29	AP	01827547	REILLY, ALYSSA N.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	6.83
TRAVEL TOTALS:							241.57
EQUIPMENT							
05-23	AP	01834753	LEIDOS DIGITAL SOLUTIONS INC	05/16/25	05/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,778.00
EQUIPMENT TOTALS:							4,778.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,019.57
OFFICE TOTALS:							5,019.57
INTERN ALLOWANCES							
2025 HON. BONNIE WATSON COLEMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,934.55
INTERN ALLOWANCES TOTALS:							11,934.55
OFFICE TOTALS:							11,934.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, JACQUELYN C.	06/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		767.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
		APAI, JESSICA C.	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		625.00
		BARDACHINO, GRACE P.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		652.90
		COBBS, BRIANNA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,174.08
		FRANCO VALVERDE, REGINA	03/01/25 03/10/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		60.00
		PACAJA, MELISSA J.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		767.59
		PARTAZANA, ALEX J.	05/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		828.50
		PHILLIPS, SYDNEY A.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		457.32
		RANDALL, SOPHIA A.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		937.50
		RASHID, HELENA M.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		641.45
		RODRIGUEZ, NINA M.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		SHABNAM, ERICA	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,965.07
		WELLS, JAMES C.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		757.55
				PERSONNEL COMPENSATION TOTALS:		11,934.55
				INTERN ALLOWANCES TOTALS:		11,934.55
				OFFICE TOTALS:		11,934.55
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,300.52	1,281.83
				PERSONNEL COMPENSATION	608,621.08	303,568.11
				TRAVEL	34,144.03	29,822.76
				RENT, COMMUNICATION, UTILITIES	56,759.04	33,729.75
				PRINTING AND REPRODUCTION	682.02	499.02
				OTHER SERVICES	22,960.50	8,117.75
				SUPPLIES AND MATERIALS	23,692.49	4,306.39
				EQUIPMENT	4,008.00	2,004.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,167.68	383,329.61
				OFFICE TOTALS:	753,167.68	383,329.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		151.04
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		193.11
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		237.99
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-12.05
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		711.74
				FRANKED MAIL TOTALS:		1,281.83
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	04/01/25 06/30/25	COMMUNITY LIAISON		19,250.01
		BAILEY, JENNIFER N.	04/01/25 06/30/25	SHARED EMPLOYEE		4,749.99
		BALDWIN, AMANDA R.	03/01/25 06/08/25	INTERIM DIRECTOR OF OPERATIONS		15,381.94
		BARGAS, JARED L.	04/01/25 06/30/25	DISTRICT DIRECTOR		23,250.00

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		BROWN, JANET J.	04/01/25	06/30/25	SENIOR CASEWORK DIRECTOR	17,000.01
		BUCKELS, LAYNEE K.	04/01/25	06/30/25	DEPUTY COS/COMM DIR	26,250.00
		BURNETT, BRADIE N.	04/01/25	06/30/25	OFFICE MANAGER/CASEWORKER	16,800.00
		CRAWFORD, HAYDEN W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,680.56
		GOBORA, RILEY A.	05/05/25	06/30/25	DIRECTOR OF OPERATIONS	13,222.22
		HOPPER, BLAKE S.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	21,000.00
		IVY, KENDALL L.	03/01/25	03/27/25	DIRECTOR OF OPERATIONS	-645.83
		IVY, KENDALL L.	03/01/25	03/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,229.17
		LAWLESS, DANIEL L.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKER	14,375.01
		MURRAY, AMBER S.	04/01/25	06/30/25	CASEWORKER	14,375.01
		REGAN, LIAM S.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
		ROOS, AMBER E.	05/19/25	06/30/25	SHARED EMPLOYEE	2,800.00
		SPECK III, ARTHUR L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
		THIGPEN, CHRISTINE M.	04/01/25	06/30/25	REGIONAL DIRECTOR OF CASEWORK	14,375.01
		WHITENER, JEANETTE P.	04/01/25	06/30/25	CHIEF OF STAFF	44,975.01
					PERSONNEL COMPENSATION TOTALS:	303,568.11
	TRAVEL					
04-01	AP	X0243535 HON RANDY K WEBER SR	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	1,135.46
04-01	AP	X0243535 HON RANDY K WEBER SR	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	403.18
04-01	AP	X0243535 HON RANDY K WEBER SR	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-01	AP	X0243535 HON RANDY K WEBER SR	01/17/25	01/17/25	TAXI/RIDE SHARE	73.63
04-01	AP	X0243535 HON RANDY K WEBER SR	01/18/25	01/18/25	TAXI/RIDE SHARE	33.00
04-01	AP	X0243535 HON RANDY K WEBER SR	01/19/25	01/19/25	TAXI/RIDE SHARE	101.71
04-01	AP	X0243535 HON RANDY K WEBER SR	01/20/25	01/20/25	TAXI/RIDE SHARE	32.16
04-01	AP	X0243535 HON RANDY K WEBER SR	01/22/25	01/22/25	TAXI/RIDE SHARE	49.16
04-01	AP	X0243535 HON RANDY K WEBER SR	01/29/25	01/29/25	TAXI/RIDE SHARE	49.40
04-02	AP	X0243544 HON RANDY K WEBER SR	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-02	AP	X0243544 HON RANDY K WEBER SR	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-02	AP	X0243544 HON RANDY K WEBER SR	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-02	AP	X0243544 HON RANDY K WEBER SR	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-02	AP	X0243544 HON RANDY K WEBER SR	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	553.48
04-02	AP	X0243544 HON RANDY K WEBER SR	02/05/25	02/05/25	TAXI/RIDE SHARE	18.11
04-02	AP	X0243544 HON RANDY K WEBER SR	02/21/25	02/21/25	TAXI/RIDE SHARE	97.07
04-08	AP	X0245852 BARGAS, JARED L.	01/19/25	03/31/25	PRIVATE AUTO MILEAGE	189.75
04-08	AP	X0246025 MURRAY, AMBER S.	03/05/25	03/28/25	PRIVATE AUTO MILEAGE	200.48
04-09	AP	X0246737 HOPPER, BLAKE S.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	365.66
04-10	AP	X0243499 LAWLESS, DANIEL L.	02/04/25	03/28/25	PRIVATE AUTO MILEAGE	434.23
04-23	AP	X0248274 CRAWFORD, HAYDEN W.	02/14/25	02/14/25	PARKING	24.00
04-23	AP	X0248274 CRAWFORD, HAYDEN W.	02/25/25	02/25/25	PARKING	22.00
04-24	AP	X0248280 CRAWFORD, HAYDEN W.	04/03/25	04/03/25	MEALS	18.49
04-28	AP	01828516 HON RANDY K WEBER SR	03/01/25	03/31/25	LODGING	1,049.20
04-28	AP	01828516 HON RANDY K WEBER SR	03/01/25	03/31/25	MEALS	285.84
04-28	AP	X0231095 BUCKELS, LAYNEE K.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	65.10
04-28	AP	X0247497 ARMSTRONG, DELORES	02/11/25	02/27/25	PRIVATE AUTO MILEAGE	369.00
05-20	AP	X0256654 HON RANDY K WEBER SR	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	184.00
05-21	AP	X0254551 MURRAY, AMBER S.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	110.87
05-22	AP	X0254949 HON RANDY K WEBER SR	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	640.48
05-22	AP	X0254949 HON RANDY K WEBER SR	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	850.48
05-22	AP	X0254949 HON RANDY K WEBER SR	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	850.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
05-22	AP	X0254949	HON RANDY K WEBER SR	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	524.48
05-22	AP	X0254949	HON RANDY K WEBER SR	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	850.48
05-22	AP	X0254949	HON RANDY K WEBER SR	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	850.48
05-22	AP	X0254949	HON RANDY K WEBER SR	03/20/25 03/20/25	WI-FI ON TRAVEL	8.00
05-22	AP	X0254949	HON RANDY K WEBER SR	03/03/25 03/03/25	TAXI/RIDE SHARE	48.74
05-22	AP	X0254949	HON RANDY K WEBER SR	03/20/25 03/20/25	TAXI/RIDE SHARE	20.88
05-22	AP	X0254949	HON RANDY K WEBER SR	03/26/25 03/26/25	TAXI/RIDE SHARE	33.11
05-22	AP	X0254949	HON RANDY K WEBER SR	03/31/25 03/31/25	TAXI/RIDE SHARE	27.66
05-22	AP	X0254949	HON RANDY K WEBER SR	02/04/25 02/07/25	PARKING	96.00
05-23	AP	X0256028	THIGPEN, CHRISTINE M.	04/01/25 04/26/25	PRIVATE AUTO MILEAGE	86.98
05-23	AP	X0258659	HON RANDY K WEBER SR	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	112.65
05-23	AP	X0258694	HON RANDY K WEBER SR	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	825.48
05-23	AP	X0258694	HON RANDY K WEBER SR	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	850.48
05-23	AP	X0258694	HON RANDY K WEBER SR	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	568.48
05-23	AP	X0258694	HON RANDY K WEBER SR	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	504.48
05-23	AP	X0258694	HON RANDY K WEBER SR	05/06/25 05/06/25	TAXI/RIDE SHARE	46.61
05-23	AP	X0258694	HON RANDY K WEBER SR	05/14/25 05/14/25	TAXI/RIDE SHARE	23.76
05-27	AP	X0256032	BUCKELS, LAYNEE K.	05/06/25 05/06/25	PARKING	40.00
05-27	AP	X0258663	HON RANDY K WEBER SR	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	113.61
05-28	AP	01835171	HON RANDY K WEBER SR	04/01/25 04/30/25	LODGING	1,250.34
05-28	AP	01835171	HON RANDY K WEBER SR	04/01/25 04/30/25	MEALS	118.53
05-29	AP	X0256213	WHITENER, JEANETTE P.	05/05/25 05/05/25	PARKING	28.00
05-29	AP	X0259599	HON RANDY K WEBER SR	04/16/25 04/17/25	MEALS	123.92
05-30	AP	X0260724	HOPPER, BLAKE S.	05/19/25 05/27/25	PRIVATE AUTO MILEAGE	391.75
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/18/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	722.96
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/18/25 05/18/25	MEALS	30.31
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/19/25 05/19/25	MEALS	10.38
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/18/25 05/18/25	TAXI/RIDE SHARE	27.83
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/19/25 05/19/25	TAXI/RIDE SHARE	19.94
06-02	AP	X0262066	HOPPER, BLAKE S.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	349.06
06-03	AP	X0246866	BARGAS, JARED L.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	1,225.85
06-03	AP	X0262219	WHITENER, JEANETTE P.	05/18/25 05/19/25	CAR RENTAL	81.37
06-03	AP	X0262222	WHITENER, JEANETTE P.	05/19/25 05/19/25	MEALS	11.82
06-03	AP	X0262239	WHITENER, JEANETTE P.	05/18/25 05/18/25	PRIVATE AUTO MILEAGE	21.20
06-03	AP	X0262244	WHITENER, JEANETTE P.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	14.25
06-05	AP	X0258683	HON RANDY K WEBER SR	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-05	AP	X0258683	HON RANDY K WEBER SR	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-05	AP	X0258683	HON RANDY K WEBER SR	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-05	AP	X0258683	HON RANDY K WEBER SR	04/14/25 04/14/25	MEALS	159.00
06-05	AP	X0258683	HON RANDY K WEBER SR	04/15/25 04/15/25	MEALS	38.86
06-05	AP	X0258683	HON RANDY K WEBER SR	04/17/25 04/17/25	MEALS	21.39
06-05	AP	X0258683	HON RANDY K WEBER SR	04/02/25 04/02/25	TAXI/RIDE SHARE	19.25
06-05	AP	X0258683	HON RANDY K WEBER SR	04/03/25 04/03/25	TAXI/RIDE SHARE	16.53

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06-05	AP	X0258683	HON RANDY K WEBER SR	04/16/25	04/16/25	TAXI/RIDE SHARE	57.61
06-05	AP	X0258683	HON RANDY K WEBER SR	04/21/25	04/21/25	TAXI/RIDE SHARE	360.00
06-05	AP	X0258683	HON RANDY K WEBER SR	04/29/25	04/29/25	TAXI/RIDE SHARE	13.10
06-05	AP	X0262238	WHITENER, JEANETTE P.	05/19/25	05/19/25	GASOLINE	20.51
06-09	AP	X0262248	WHITENER, JEANETTE P.	05/18/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	588.96
06-10	AP	X0262079	HOPPER, BLAKE S.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	250.84
06-10	AP	X0262727	WHITENER, JEANETTE P.	05/19/25	05/19/25	MEALS	26.06
06-10	AP	X0262817	MURRAY, AMBER S.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	124.99
06-10	AP	X0264414	BURNETT, BRADIE N.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	13.82
06-16	AP	X0265532	HON RANDY K WEBER SR	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	860.18
06-16	AP	X0265532	HON RANDY K WEBER SR	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-16	AP	X0265532	HON RANDY K WEBER SR	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	696.48
06-16	AP	X0265532	HON RANDY K WEBER SR	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	554.49
06-16	AP	X0265532	HON RANDY K WEBER SR	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-16	AP	X0265532	HON RANDY K WEBER SR	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	513.48
06-16	AP	X0265532	HON RANDY K WEBER SR	04/21/25	04/21/25	WI-FI ON TRAVEL	8.00
06-16	AP	X0265532	HON RANDY K WEBER SR	05/16/25	05/16/25	TAXI/RIDE SHARE	27.24
06-16	AP	X0265532	HON RANDY K WEBER SR	06/04/25	06/04/25	TAXI/RIDE SHARE	61.49
06-16	AP	X0265532	HON RANDY K WEBER SR	06/05/25	06/05/25	TAXI/RIDE SHARE	30.69
06-16	AP	X0265532	HON RANDY K WEBER SR	06/06/25	06/06/25	TAXI/RIDE SHARE	38.59
06-16	AP	X0265532	HON RANDY K WEBER SR	06/09/25	06/09/25	TAXI/RIDE SHARE	29.61
06-17	AP	X0265922	THIGPEN, CHRISTINE M.	05/08/25	05/26/25	PRIVATE AUTO MILEAGE	210.09
06-17	AP	X0265922	THIGPEN, CHRISTINE M.	05/10/25	05/10/25	PARKING	25.00
06-26	AP	01842038	HON RANDY K WEBER SR	05/01/25	05/31/25	LODGING	76.47
06-26	AP	01842038	HON RANDY K WEBER SR	05/01/25	05/31/25	MEALS	157.48
TRAVEL TOTALS:							29,822.76
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825071	EDISON PLAZA PARTNERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
04-16	AP	01825331	COUNTY OF GALVESTON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
04-16	AP	01825366	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
04-23	AP	X0250387	COMCAST	04/15/25	05/14/25	UTILITIES	119.74
04-24	AP	X0250382	CHARTER COMMUNICATIONS	04/02/25	05/01/25	UTILITIES	240.42
04-24	AP	X0250389	COMCAST	03/01/25	03/31/25	UTILITIES	139.78
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,785.49
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30
05-15	AP	X0256743	CAPITOL FRANKING GROUP LLC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	7,800.00
05-16	AP	01831979	EDISON PLAZA PARTNERS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
05-16	AP	01832228	COUNTY OF GALVESTON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
05-16	AP	01832262	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
05-22	AP	X0258654	CHARTER COMMUNICATIONS	05/02/25	06/01/25	UTILITIES	240.42
05-27	AP	X0258652	COMCAST	04/01/25	04/30/25	UTILITIES	139.60
05-27	AP	X0258653	COMCAST	05/15/25	06/14/25	UTILITIES	119.74
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,921.64
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30
06-10	AP	X0264323	BUCKELS, LAYNEE K.	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	80.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
06-16	AP	01838451	EDISON PLAZA PARTNERS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
06-16	AP	01838697	COUNTY OF GALVESTON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
06-16	AP	01838731	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
06-25	AP	01840968	COMCAST	05/01/25 05/31/25	UTILITIES	139.69
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,000.61
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30
RENT, COMMUNICATION, UTILITIES TOTALS:						33,729.75
PRINTING AND REPRODUCTION						
04-25	AP	X0251233	ACCURATE WORD LLC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-28	AP	X0251229	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-28	AP	X0251230	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	144.00
05-05	AP	X0252910	SHARP ELECTRONICS CORPORATION	11/25/24 02/24/25	NON-FRANKABLE PRINTING & REPRO	199.02
PRINTING AND REPRODUCTION TOTALS:						499.02
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824243	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831153	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837637	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						8,117.75
SUPPLIES AND MATERIALS						
04-08	AP	X0245852	BARGAS, JARED L.	03/28/25 03/28/25	FOOD & BEVERAGE	12.44
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	33.99
04-17	AP	X0249353	WHITENER, JEANETTE P.	04/11/25 04/11/25	FOOD & BEVERAGE	20.79
04-23	AP	X0246090	WHITENER, JEANETTE P.	03/24/25 03/24/25	FOOD & BEVERAGE	35.53
04-23	AP	X0248274	CRAWFORD, HAYDEN W.	03/06/25 03/06/25	FOOD & BEVERAGE	18.49
04-24	AP	X0248173	WHITENER, JEANETTE P.	04/08/25 04/08/25	FOOD & BEVERAGE	40.43
04-28	AP	X0247497	ARMSTRONG, DELORES	02/13/25 02/13/25	FOOD & BEVERAGE	70.00
04-28	AP	X0247497	ARMSTRONG, DELORES	02/19/25 02/19/25	FOOD & BEVERAGE	40.00
04-28	AP	X0247497	ARMSTRONG, DELORES	02/20/25 02/20/25	FOOD & BEVERAGE	12.00
04-28	AP	X0247497	ARMSTRONG, DELORES	02/22/25 02/22/25	FOOD & BEVERAGE	75.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	476.41
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	19.64
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	175.94
05-08	AP	X0253051	BAILEY, JENNIFER	01/13/25 01/15/25	WATER	24.59
05-08	AP	X0253051	BAILEY, JENNIFER	02/12/25 02/12/25	WATER	24.59
05-08	AP	X0253051	BAILEY, JENNIFER	03/26/25 03/26/25	WATER	24.59
05-08	AP	X0253051	BAILEY, JENNIFER	04/09/25 04/09/25	WATER	52.69
05-15	AP	X0256746	FRIENDSWOOD CHAMBER OF COMMERCE	03/06/25 03/06/25	FOOD & BEVERAGE	35.00

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05-20	AP	X0257807	CRAWFORD, HAYDEN W.	05/11/25	05/11/25	FOOD & BEVERAGE	16.49
05-21	AP	X0252880	HOPPER, BLAKE S.	04/23/25	04/23/25	FOOD & BEVERAGE	102.20
05-21	AP	X0252880	HOPPER, BLAKE S.	04/24/25	04/24/25	FOOD & BEVERAGE	70.00
05-23	AP	X0251658	ARMSTRONG, DELORES	03/07/25	03/07/25	FOOD & BEVERAGE	59.26
05-23	AP	X0252834	WHITENER, JEANETTE P.	04/28/25	04/28/25	FOOD & BEVERAGE	36.92
05-23	AP	X0256028	THIGPEN, CHRISTINE M.	04/26/25	04/26/25	FOOD & BEVERAGE	81.88
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	809.77
06-02	AP	X0260107	HOPPER, BLAKE S.	05/08/25	05/08/25	FOOD & BEVERAGE	100.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-03	AP	X0246866	BARGAS, JARED L.	04/25/25	04/25/25	FOOD & BEVERAGE	290.34
06-03	AP	X0246866	BARGAS, JARED L.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	60.61
06-03	AP	X0246866	BARGAS, JARED L.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	54.67
06-03	AP	X0262233	WHITENER, JEANETTE P.	05/19/25	05/19/25	FOOD & BEVERAGE	20.00
06-05	AP	X0262224	WHITENER, JEANETTE P.	05/18/25	05/18/25	LEGISLATIVE PLNNG FOOD AND BEV	92.91
06-05	AP	X0262230	WHITENER, JEANETTE P.	05/19/25	05/19/25	LEGISLATIVE PLNNG FOOD AND BEV	195.63
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	30.82
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	61.33
06-10	AP	X0262212	WHITENER, JEANETTE P.	05/24/25	05/24/25	FOOD & BEVERAGE	90.84
06-10	AP	X0264417	BURNETT, BRADIE N.	06/05/25	06/05/25	FOOD & BEVERAGE	105.00
06-24	AP	X0266120	BUCKELS, LAYNEE K.	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	264.00
06-24	AP	X0266294	WHITENER, JEANETTE P.	06/11/25	06/11/25	FOOD & BEVERAGE	25.03
06-27	GL	FRM0143677	.....	04/02/25	05/29/25	FRAMING (TRANSFER)	34.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	67.98
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	424.60
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	668.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	668.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	668.00
SUPPLIES AND MATERIALS TOTALS:							4,306.39
EQUIPMENT TOTALS:							2,004.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,329.61
OFFICE TOTALS:							383,329.61
2024 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0246822	ARMSTRONG, DELORES	11/16/24	12/06/24	PRIVATE AUTO MILEAGE	244.09
05-20	AP	X0256654	HON RANDY K WEBER SR	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	13.16
TRAVEL TOTALS:							257.25
SUPPLIES AND MATERIALS							
05-08	AP	X0253051	BAILEY, JENNIFER	10/06/24	10/23/24	WATER	14.59
05-08	AP	X0253051	BAILEY, JENNIFER	11/11/24	11/20/24	WATER	55.06
05-08	AP	X0253051	BAILEY, JENNIFER	12/09/24	12/18/24	WATER	37.57
05-22	AP	X0246772	ANGLETON CHAMBER OF COMMERCE	10/01/24	10/01/24	FOOD & BEVERAGE	65.00
06-11	AP	01837019	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.00
06-11	AP	01837022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
06-11	AP	01837022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	379.00
06-30	AP	X0268480	WHITENER, JEANETTE P.	08/27/24	08/27/24	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							929.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
EQUIPMENT						
06-11	AP	01837017	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/19/25 05/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,503.00
06-11	AP	01837019	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,885.00
06-11	AP	01837022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25 04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,122.00
EQUIPMENT TOTALS:						23,510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,696.47
OFFICE TOTALS:						24,696.47
INTERN ALLOWANCES						
2025 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,085.00	10,185.00
INTERN ALLOWANCES TOTALS:					23,085.00	10,185.00
OFFICE TOTALS:					23,085.00	10,185.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATISTA, KASSANDRA	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,820.00
		FORERO, AUDREY	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		483.33
		GONZALES, BENICIO E.	04/01/25 05/23/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		HARTNETT, HIRAM W.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		IBRAHIM, MASON D.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		PREISER, JOLIE R.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		483.33
		REYES, SOFIA R.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		141.67
		SHAW, ELLA R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		VARELLA, ISAAH D.	05/27/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,343.33
PERSONNEL COMPENSATION TOTALS:						10,185.00
INTERN ALLOWANCES TOTALS:						10,185.00
OFFICE TOTALS:						10,185.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					656.95	355.01
PERSONNEL COMPENSATION					542,903.87	274,072.78
TRAVEL					20,573.78	15,099.19
RENT, COMMUNICATION, UTILITIES					56,555.07	33,470.35
PRINTING AND REPRODUCTION					66,453.49	23,529.58
OTHER SERVICES					27,476.65	10,464.65
SUPPLIES AND MATERIALS					4,163.03	1,895.51
EQUIPMENT					5,095.64	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					723,878.48	358,887.07

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										OFFICE TOTALS:	723,878.48	358,887.07
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					275.92	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					150.31	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL					-40.70	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					72.19	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL					-41.80	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					10.59	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL					-71.50	
										FRANKED MAIL TOTALS:	355.01	
PERSONNEL COMPENSATION												
		ATWOOD, LILLIAN		05/28/25	06/30/25	PAID INTERN					1,320.00	
		BANKER, WES W.		04/01/25	06/30/25	PART-TIME EMPLOYEE					5,499.99	
		BROWN,CINDY A		04/01/25	06/30/25	COMMUNITY RELATIONS REP					21,000.00	
		CARACCILO, EMILY E.		04/01/25	04/16/25	MILITARY LEGISLATIVE AIDE					2,533.33	
		CARACCILO, EMILY E.		04/01/25	04/16/25	MILITARY LEGISLATIVE AIDE (OTHER COMPENSATION)					3,325.00	
		EMHOF,JARYN A		04/01/25	06/30/25	CHIEF OF STAFF					38,750.01	
		GARNER, KYLE E.		04/01/25	05/31/25	LEG CORRESPONDENT/LEG AIDE					11,000.00	
		GARNER, KYLE E.		06/01/25	06/30/25	LEGISLATIVE ASSISTANT					5,833.33	
		GREEN,SAMUEL O		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT					15,999.99	
		HERRON, ANGELA S.		04/01/25	04/16/25	LEGISLATIVE ASSISTANT					3,244.44	
		HERRON, ANGELA S.		04/01/25	04/16/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)					6,083.33	
		JONES, PAMELA S.		04/01/25	06/30/25	COMMUNITY RELATIONS REP					20,000.01	
		LANDRY, ALEXANDER M.		05/12/25	06/30/25	PAID INTERN					1,633.33	
		MILLER, CALEB W.		04/01/25	06/30/25	STAFF ASSISTANT					12,500.01	
		MILLER, DERRICK A.		05/01/25	05/31/25	SHARED EMPLOYEE					5,000.00	
		PAKLEDINAZ,ADAM		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					21,000.00	
		PODLISKA, RICHARD W.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR					25,850.01	
		SHYLKOFSKI, SAMANTHA N.		04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR					19,500.00	
		TANNER, CHRISTA G.		04/01/25	06/30/25	DISTRICT DIRECTOR					21,750.00	
		WARREN,DEBRA A		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT					14,750.01	
		WERNER, NATALI V.		04/01/25	06/30/25	SCHEDULER/EXECUTIVE ASSISTANT					17,499.99	
										PERSONNEL COMPENSATION TOTALS:	274,072.78	
TRAVEL												
04-03	AP	X0242564	ORTIZ, BRYANT D.	03/19/25	03/26/25	PRIVATE AUTO MILEAGE					64.02	
04-03	AP	X0242564	ORTIZ, BRYANT D.	03/19/25	03/19/25	TOLLS					5.88	
04-03	AP	X0246216	PAKLEDINAZ, ADAM	03/28/25	03/28/25	TAXI/RIDE SHARE					33.90	
04-04	AP	X0245078	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-04	AP	X0245078	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-04	AP	X0245078	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-04	AP	X0245078	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT					450.78	
04-04	AP	X0245078	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT					-116.30	
04-04	AP	X0245078	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-04	AP	X0245078	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-07	AP	X0236843	JONES, PAMELA S.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE					477.10	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/10/25	02/24/25	PRIVATE AUTO MILEAGE					68.98	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/04/25	02/04/25	TAXI/RIDE SHARE					108.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
04-07	AP	X0246303	HON DANIEL WEBSTER	02/05/25 02/05/25 TAXI/RIDE SHARE	78.68	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/06/25 02/06/25 TAXI/RIDE SHARE	91.18	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/07/25 02/07/25 TAXI/RIDE SHARE	111.01	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/10/25 02/10/25 TAXI/RIDE SHARE	50.73	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/11/25 02/11/25 TAXI/RIDE SHARE	74.22	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/12/25 02/12/25 TAXI/RIDE SHARE	77.03	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/13/25 02/13/25 TAXI/RIDE SHARE	99.23	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/24/25 02/24/25 TAXI/RIDE SHARE	62.50	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/25/25 02/25/25 TAXI/RIDE SHARE	93.90	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/26/25 02/26/25 TAXI/RIDE SHARE	71.67	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/27/25 02/27/25 TAXI/RIDE SHARE	118.94	
04-08	AP	X0246265	EMHOF, JARYN A.	03/06/25 03/30/25 PRIVATE AUTO MILEAGE	70.25	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/27/25 03/27/25 PRIVATE AUTO MILEAGE	34.49	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/03/25 03/03/25 TAXI/RIDE SHARE	37.94	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/04/25 03/04/25 TAXI/RIDE SHARE	106.07	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/05/25 03/05/25 TAXI/RIDE SHARE	71.38	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/06/25 03/06/25 TAXI/RIDE SHARE	129.86	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/10/25 03/10/25 TAXI/RIDE SHARE	44.95	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/11/25 03/11/25 TAXI/RIDE SHARE	138.35	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/24/25 03/24/25 TAXI/RIDE SHARE	89.66	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/25/25 03/25/25 TAXI/RIDE SHARE	112.38	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/26/25 03/26/25 TAXI/RIDE SHARE	83.72	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/27/25 03/27/25 TAXI/RIDE SHARE	41.84	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/29/25 03/29/25 TAXI/RIDE SHARE	90.26	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/31/25 03/31/25 TAXI/RIDE SHARE	107.14	
04-15	AP	X0236874	BROWN, CINDY	02/01/25 02/28/25 PRIVATE AUTO MILEAGE	1,056.00	
04-15	AP	X0236874	BROWN, CINDY	02/07/25 02/07/25 TOLLS	4.63	
04-15	AP	X0236874	BROWN, CINDY	02/19/25 02/19/25 TOLLS	10.99	
04-15	AP	X0236874	BROWN, CINDY	02/21/25 02/21/25 TOLLS	6.36	
04-15	AP	X0236874	BROWN, CINDY	02/27/25 02/27/25 TOLLS	6.36	
04-16	AP	X0248745	GARNER, KYLE E.	04/02/25 04/02/25 TAXI/RIDE SHARE	37.72	
04-21	AP	X0248223	WERNER, NATALI V.	03/05/25 03/05/25 PRIVATE AUTO MILEAGE	4.82	
05-08	AP	X0246292	ORTIZ, BRYANT D.	04/01/25 04/16/25 PRIVATE AUTO MILEAGE	83.09	
05-08	AP	X0246292	ORTIZ, BRYANT D.	04/09/25 04/09/25 TOLLS	2.94	
05-08	AP	X0246292	ORTIZ, BRYANT D.	04/16/25 04/16/25 TOLLS	4.57	
05-08	AP	X0253676	CITIBANK	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	116.30	
05-08	AP	X0253676	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	-282.48	
05-08	AP	X0253676	CITIBANK	04/01/25 04/01/25 AIRFARE COMMERCIAL TRANSPORT	515.07	
05-08	AP	X0253676	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	-117.18	
05-08	AP	X0253676	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	233.48	
05-08	AP	X0253676	CITIBANK	04/04/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	116.30	
05-08	AP	X0253676	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	33.46	
05-08	AP	X0253676	CITIBANK	04/09/25 04/09/25 AIRFARE COMMERCIAL TRANSPORT	116.30	

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05-08	AP	X0253676	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	353.44
05-08	AP	X0253676	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
05-08	AP	X0255149	GARNER, KYLE E.	04/11/25	04/21/25	CAR RENTAL	342.61
05-12	AP	X0255958	WERNER, NATALI V.	04/02/25	04/24/25	PRIVATE AUTO MILEAGE	46.34
05-15	AP	X0251211	HON DANIEL WEBSTER	04/01/25	04/01/25	TAXI/RIDE SHARE	55.74
05-15	AP	X0251211	HON DANIEL WEBSTER	04/02/25	04/02/25	TAXI/RIDE SHARE	115.33
05-15	AP	X0251211	HON DANIEL WEBSTER	04/07/25	04/07/25	TAXI/RIDE SHARE	55.09
05-15	AP	X0251211	HON DANIEL WEBSTER	04/08/25	04/08/25	TAXI/RIDE SHARE	42.15
05-15	AP	X0251211	HON DANIEL WEBSTER	04/09/25	04/09/25	TAXI/RIDE SHARE	70.96
05-15	AP	X0251211	HON DANIEL WEBSTER	04/10/25	04/10/25	TAXI/RIDE SHARE	100.78
05-15	AP	X0251211	HON DANIEL WEBSTER	04/18/25	04/18/25	TAXI/RIDE SHARE	34.98
05-15	AP	X0251211	HON DANIEL WEBSTER	04/28/25	04/28/25	TAXI/RIDE SHARE	106.75
05-15	AP	X0251211	HON DANIEL WEBSTER	04/29/25	04/29/25	TAXI/RIDE SHARE	24.92
05-15	AP	X0251211	HON DANIEL WEBSTER	04/30/25	04/30/25	TAXI/RIDE SHARE	57.23
05-28	AP	X0259385	SHYLKOFSKI, SAMANTHA N.	05/01/25	05/15/25	PRIVATE AUTO MILEAGE	29.85
05-30	AP	X0256013	HON DANIEL WEBSTER	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	34.49
05-30	AP	X0256013	HON DANIEL WEBSTER	05/01/25	05/01/25	TAXI/RIDE SHARE	111.95
05-30	AP	X0256013	HON DANIEL WEBSTER	05/05/25	05/05/25	TAXI/RIDE SHARE	41.97
05-30	AP	X0256013	HON DANIEL WEBSTER	05/06/25	05/06/25	TAXI/RIDE SHARE	49.01
05-30	AP	X0256013	HON DANIEL WEBSTER	05/07/25	05/07/25	TAXI/RIDE SHARE	60.81
05-30	AP	X0256013	HON DANIEL WEBSTER	05/08/25	05/08/25	TAXI/RIDE SHARE	25.87
05-30	AP	X0256013	HON DANIEL WEBSTER	05/13/25	05/13/25	TAXI/RIDE SHARE	77.83
05-30	AP	X0256013	HON DANIEL WEBSTER	05/14/25	05/14/25	TAXI/RIDE SHARE	84.83
05-30	AP	X0256013	HON DANIEL WEBSTER	05/15/25	05/15/25	TAXI/RIDE SHARE	92.94
05-30	AP	X0256013	HON DANIEL WEBSTER	05/19/25	05/19/25	TAXI/RIDE SHARE	111.67
05-30	AP	X0256013	HON DANIEL WEBSTER	05/20/25	05/20/25	TAXI/RIDE SHARE	109.73
05-30	AP	X0256013	HON DANIEL WEBSTER	05/21/25	05/21/25	TAXI/RIDE SHARE	24.21
05-30	AP	X0256013	HON DANIEL WEBSTER	05/22/25	05/22/25	TAXI/RIDE SHARE	52.07
05-30	AP	X0259211	JONES, PAMELA S.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	524.83
05-30	AP	X0259960	JONES, PAMELA S.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	695.08
06-03	AP	X0262744	ORTIZ, BRYANT D.	05/06/25	05/20/25	PRIVATE AUTO MILEAGE	47.86
06-10	AP	X0261214	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	621.78
06-10	AP	X0261214	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	435.30
06-10	AP	X0261214	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	221.00
06-10	AP	X0261214	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261214	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261214	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	28.55
06-10	AP	X0261214	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0261214	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	119.98
06-10	AP	X0261214	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	149.76
06-10	AP	X0261214	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	166.83
06-10	AP	X0261214	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	258.48
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	06/01/25	06/04/25	LODGING	987.61
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	05/29/25	06/01/25	PRIVATE AUTO MILEAGE	48.68
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	06/01/25	06/01/25	TAXI/RIDE SHARE	61.64
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	06/02/25	06/02/25	TAXI/RIDE SHARE	26.73
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	06/03/25	06/03/25	TAXI/RIDE SHARE	12.52
06-17	AP	X0265832	TANNER, CHRISTA G.	03/06/25	03/24/25	PRIVATE AUTO MILEAGE	225.13
06-18	AP	X0260334	JONES, PAMELA S.	05/09/25	05/30/25	PRIVATE AUTO MILEAGE	497.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
06-20	AP	X0265911	TANNER, CHRISTA G.	06/03/25 06/06/25	LODGING	960.06
06-20	AP	X0265911	TANNER, CHRISTA G.	06/03/25 06/07/25	PRIVATE AUTO MILEAGE	50.77
06-20	AP	X0265911	TANNER, CHRISTA G.	06/03/25 06/03/25	TAXI/RIDE SHARE	66.81
06-20	AP	X0265911	TANNER, CHRISTA G.	06/04/25 06/04/25	TAXI/RIDE SHARE	46.80
06-20	AP	X0265911	TANNER, CHRISTA G.	06/05/25 06/05/25	TAXI/RIDE SHARE	9.90
06-20	AP	X0265911	TANNER, CHRISTA G.	06/06/25 06/06/25	TAXI/RIDE SHARE	21.19
06-20	AP	X0265911	TANNER, CHRISTA G.	06/07/25 06/07/25	TAXI/RIDE SHARE	36.00
06-20	AP	X0265911	TANNER, CHRISTA G.	06/03/25 06/07/25	PARKING	140.00
06-26	AP	X0266889	JONES, PAMELA S.	06/01/25 06/18/25	PRIVATE AUTO MILEAGE	462.46
					TRAVEL TOTALS:	15,099.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0243843	AMPLIFY INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,912.50
04-02	AP	X0243847	AMPLIFY INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,117.96
04-03	AP	X0245764	VERIZON	03/24/25 04/23/25	UTILITIES	443.36
04-14	AP	X0248248	FEDEX	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	8.83
04-16	AP	01825072	OAKLEY PLAZA LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
04-16	AP	01825073	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	X0248314	FEDEX	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	24.22
04-25	AP	X0250728	CENTURYLINK	03/13/25 04/12/25	UTILITIES	101.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	92.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	440.37
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.08
04-29	AP	X0251520	AMPLIFY INC	04/22/25 04/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,515.47
05-12	AP	X0254517	VERIZON	04/24/25 05/23/25	UTILITIES	443.27
05-14	AP	X0256247	AMPLIFY INC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,838.43
05-16	AP	01831980	OAKLEY PLAZA LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
05-16	AP	01831981	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-27	AP	X0258967	CENTURYLINK	04/13/25 05/12/25	UTILITIES	101.36
05-27	AP	X0259235	FEDEX	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	116.01
05-28	AP	X0259233	FEDEX	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	29.51
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	92.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	382.10
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	386.01
05-30	AP	X0260053	AMPLIFY INC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-04	AP	X0262751	VERIZON	05/24/25 06/23/25	UTILITIES	443.27
06-04	AP	X0263343	FEDEX	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	69.96
06-05	AP	X0263336	FEDEX	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	93.05
06-16	AP	01838452	OAKLEY PLAZA LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
06-16	AP	01838453	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	X0265727	AMPLIFY INC	06/10/25 06/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,692.64
06-18	AP	X0266843	AMPLIFY INC	05/08/25 05/08/25	UTILITIES	43.00

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06-23	AP	X0267442	CENTURYLINK	05/13/25	06/12/25	UTILITIES	101.36
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	92.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	351.16
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.01
06-30	AP	X0268737	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	1,080.10
RENT, COMMUNICATION, UTILITIES TOTALS:							33,470.35
PRINTING AND REPRODUCTION							
04-07	AP	X0246323	AMPLIFY INC	03/31/25	03/31/25	ADVERTISEMENTS	13,089.13
04-07	AP	X0246333	AMPLIFY INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	1,393.44
05-07	AP	X0254799	AMPLIFY INC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	684.42
05-22	AP	01830906	PUBLIC PRINTER	03/15/25	03/15/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-29	AP	X0260399	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-04	AP	X0262749	AMPLIFY INC	05/31/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	215.87
06-05	AP	X0263403	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-13	AP	X0265162	AMPLIFY INC	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	3,800.00
06-23	AP	X0267839	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-24	AP	X0267439	FRANKING SERVICES LLC	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	3,800.00
06-30	AP	X0268385	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							23,529.58
OTHER SERVICES							
04-16	AP	01824542	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0253676	CITIBANK	03/31/25	03/31/25	INSURANCE	44.65
05-16	AP	01831451	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837930	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	X0265639	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	4,300.00
OTHER SERVICES TOTALS:							10,464.65
SUPPLIES AND MATERIALS							
04-07	AP	X0236843	JONES, PAMELA S.	02/06/25	02/06/25	FOOD & BEVERAGE	35.00
04-07	AP	X0236843	JONES, PAMELA S.	02/11/25	02/11/25	FOOD & BEVERAGE	9.50
04-07	AP	X0236843	JONES, PAMELA S.	02/14/25	02/14/25	FOOD & BEVERAGE	25.00
04-07	AP	X0236843	JONES, PAMELA S.	02/26/25	02/26/25	FOOD & BEVERAGE	20.00
04-07	AP	X0236843	JONES, PAMELA S.	02/28/25	02/28/25	FOOD & BEVERAGE	15.76
04-07	AP	X0236843	JONES, PAMELA S.	03/21/25	03/21/25	FOOD & BEVERAGE	5.00
04-10	AP	X0247079	PODLISKA, RICHARD W.	03/28/25	03/28/25	FOOD & BEVERAGE	63.45
04-15	AP	X0236874	BROWN, CINDY	02/12/25	02/12/25	FOOD & BEVERAGE	42.52
04-15	AP	X0236874	BROWN, CINDY	02/25/25	02/25/25	FOOD & BEVERAGE	6.00
04-15	AP	X0236874	BROWN, CINDY	02/26/25	02/26/25	FOOD & BEVERAGE	20.00
04-21	AP	X0248223	WERNER, NATALI V.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	34.23
04-21	AP	X0248223	WERNER, NATALI V.	03/23/25	03/23/26	PUBLICATIONS/REFERENCE MAT'L	350.00
04-28	AP	X0251056	CRYSTAL SPRINGS	03/25/25	03/25/25	WATER	44.49
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	86.69
05-01	AP	X0253031	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	38.15
05-12	AP	X0255958	WERNER, NATALI V.	04/24/25	04/24/25	FOOD & BEVERAGE	20.00
05-12	AP	X0255958	WERNER, NATALI V.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	30.85
05-21	AP	X0257452	FEDEX	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	27.55
05-27	AP	X0259065	CRYSTAL SPRINGS	04/22/25	04/22/25	WATER	44.49
05-28	AP	X0259385	SHYLOFSKI, SAMANTHA N.	05/15/25	05/15/25	FOOD & BEVERAGE	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
05-30	AP	X0259211 JONES, PAMELA S.	03/06/25 03/06/25	FOOD & BEVERAGE		41.93
05-30	AP	X0259211 JONES, PAMELA S.	03/11/25 03/11/25	FOOD & BEVERAGE		11.76
05-30	AP	X0259211 JONES, PAMELA S.	03/12/25 03/12/25	FOOD & BEVERAGE		44.52
05-30	AP	X0259211 JONES, PAMELA S.	03/14/25 03/14/25	FOOD & BEVERAGE		25.00
05-30	AP	X0259960 JONES, PAMELA S.	04/01/25 04/01/25	FOOD & BEVERAGE		25.00
05-30	AP	X0259960 JONES, PAMELA S.	04/03/25 04/03/25	FOOD & BEVERAGE		35.00
05-30	AP	X0259960 JONES, PAMELA S.	04/08/25 04/08/25	FOOD & BEVERAGE		13.91
05-30	AP	X0259960 JONES, PAMELA S.	04/11/25 04/11/25	FOOD & BEVERAGE		25.00
05-30	AP	X0259960 JONES, PAMELA S.	04/17/25 04/17/25	FOOD & BEVERAGE		72.01
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-86.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		40.41
06-03	AP	X0262253 BLUETRITON BRANDS INC	04/27/25 05/26/25	WATER		38.15
06-05	AP	X0263266 ODP BUSINESS SOLUTIONS LLC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)		150.88
06-18	AP	X0260334 JONES, PAMELA S.	05/09/25 05/09/25	FOOD & BEVERAGE		42.97
06-18	AP	X0260334 JONES, PAMELA S.	05/16/25 05/16/25	FOOD & BEVERAGE		5.00
06-18	AP	X0260334 JONES, PAMELA S.	05/20/25 05/20/25	FOOD & BEVERAGE		20.00
06-18	AP	X0260334 JONES, PAMELA S.	05/29/25 05/29/25	FOOD & BEVERAGE		10.00
06-18	AP	X0260334 JONES, PAMELA S.	05/30/25 05/30/25	FOOD & BEVERAGE		17.04
06-18	AP	X0260334 JONES, PAMELA S.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)		6.79
06-23	AP	X0266999 CRYSTAL SPRINGS	05/20/25 05/20/25	WATER		38.49
06-26	AP	X0266889 JONES, PAMELA S.	06/11/25 06/11/25	FOOD & BEVERAGE		44.52
06-26	AP	X0266889 JONES, PAMELA S.	06/13/25 06/13/25	FOOD & BEVERAGE		25.00
06-26	AP	X0266889 JONES, PAMELA S.	06/17/25 06/17/25	FOOD & BEVERAGE		25.00
06-27	AP	X0268388 ODP BUSINESS SOLUTIONS LLC	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)		141.39
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-125.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		241.18
06-30	AP	X0268565 ODP BUSINESS SOLUTIONS LLC	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)		74.88
SUPPLIES AND MATERIALS TOTALS:						1,895.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,887.07
OFFICE TOTALS:						358,887.07
2024 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	X0221813 CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-30	AP	X0221813 CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-30	AP	X0221813 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT		138.28
04-30	AP	X0221813 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT		116.10
04-30	AP	X0221813 CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT		116.10
04-30	AP	X0221813 CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		116.10
04-30	AP	X0221813 CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT		133.14
04-30	AP	X0221813 CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT		116.10
04-30	AP	X0221813 CITIBANK	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT		571.10

				TRAVEL TOTALS:	1,595.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,595.12	
				OFFICE TOTALS:	1,595.12	
INTERN ALLOWANCES						
2025 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,031.12	6,581.12
				INTERN ALLOWANCES TOTALS:	15,031.12	6,581.12
				OFFICE TOTALS:	15,031.12	6,581.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, SARAH	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		777.78
		KRIZNER, KATERINA G.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,320.00
		MILLER, AVA R.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		SUN, CINDY	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		WALKER, NICHOLAS B.	04/15/25 06/19/25	DISTRICT OFFICE PAID INTERN -		1,083.34
				PERSONNEL COMPENSATION TOTALS:	6,581.12	
				INTERN ALLOWANCES TOTALS:	6,581.12	
				OFFICE TOTALS:	6,581.12	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,459.15	17,415.68
				PERSONNEL COMPENSATION	661,288.36	321,886.13
				TRAVEL	36,547.14	23,411.92
				RENT, COMMUNICATION, UTILITIES	59,791.15	41,273.22
				PRINTING AND REPRODUCTION	27,281.90	26,562.87
				OTHER SERVICES	25,447.50	19,327.50
				SUPPLIES AND MATERIALS	18,717.62	4,359.50
				EQUIPMENT	7,472.73	6,854.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,005.55	461,091.05
				OFFICE TOTALS:	854,005.55	461,091.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	104.23
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	158.18
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-46.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	219.61
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	15,985.68
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-30.80
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	652.23
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	429.75
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-56.65
				FRANKED MAIL TOTALS:		17,415.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	04/01/25 06/30/25	SHARED EMPLOYEE	4,350.00	
		BOLIN, MILES B.	04/01/25 05/31/25	LEGISLATIVE DIRECTOR	15,000.00	
		BROWN, REBECCA M.	04/01/25 06/30/25	SCHEDULER	18,750.00	
		BURKE, HADLEY	05/21/25 06/30/25	STAFF ASSISTANT	5,555.56	
		BURKHAM, JAMES C.	04/01/25 06/30/25	DISTRICT DIRECTOR	53,025.00	
		CROSS,TRACY	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	20,241.67	
		DAVID, ISABEL A.	04/01/25 05/08/25	LEGISLATIVE ASSISTANT	8,233.33	
		DAVID, ISABEL A.	05/09/25 06/30/25	LEGISLATIVE DIRECTOR	14,444.44	
		DUNN, CRYSTAL	04/08/25 06/30/25	VETERANS SERVICES LIAISON	13,833.33	
		FEATHERSTON, KINSEY J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,500.00	
		KYLE, YANCEY A.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,000.00	
		LAMBERSON, ANGELA K.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,000.00	
		LOUREE, CHARLES J.	04/01/25 06/30/25	STAFF ASSISTANT	16,000.00	
		MOEGLEIN,VIVIAN M	04/01/25 06/30/25	SHARED EMPLOYEE	300.00	
		MORROW, COLEN W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		NUTT, MACY	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		PEELE,NANCY L	04/01/25 06/30/25	CHIEF OF STAFF	51,125.01	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		WEBB, KENDALL C.	04/01/25 05/16/25	STAFF ASSISTANT	7,027.77	
		WEBB, KENDALL C.	05/01/25 05/16/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
PERSONNEL COMPENSATION TOTALS:					321,886.13	
TRAVEL						
04-01	AP	X0225801	BURKHAM, JAMES C.	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	813.37
04-01	AP	X0225801	BURKHAM, JAMES C.	03/03/25 03/07/25	LODGING	905.16
04-01	AP	X0225801	BURKHAM, JAMES C.	03/09/25 03/12/25	LODGING	960.06
04-01	AP	X0225801	BURKHAM, JAMES C.	01/06/25 02/25/25	PRIVATE AUTO MILEAGE	1,750.36
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/13/25 03/13/25	MEALS	9.34
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/20/25 03/20/25	MEALS	58.33
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/21/25 03/21/25	MEALS	17.18
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/24/25 03/24/25	MEALS	3.86
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/20/25 03/27/25	PRIVATE AUTO MILEAGE	218.43
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/10/25 03/12/25	PARKING	26.07
04-07	AP	X0236638	LAMBERSON, ANGELA K.	03/04/25 03/20/25	PRIVATE AUTO MILEAGE	593.21
04-11	AP	X0244920	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	204.01
04-11	AP	X0244920	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-9.70
04-11	AP	X0244920	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	334.00
04-11	AP	X0244920	CITIBANK	03/09/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	812.00
04-11	AP	X0244920	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-11	AP	X0244920	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-11	AP	X0244920	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-24	AP	X0249431	HON BRUCE WESTERMAN	03/28/25 03/28/25	MEALS	7.88
04-24	AP	X0249431	HON BRUCE WESTERMAN	03/30/25 03/30/25	MEALS	8.25

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04-24	AP	X0249431	HON BRUCE WESTERMAN	03/28/25	04/10/25	PRIVATE AUTO MILEAGE	273.45
04-24	AP	X0249431	HON BRUCE WESTERMAN	03/24/25	03/27/25	PARKING	34.76
04-24	AP	X0249431	HON BRUCE WESTERMAN	03/28/25	03/28/25	PARKING	6.00
04-24	AP	X0249573	KYLE, YANCEY A.	04/01/25	04/10/25	PRIVATE AUTO MILEAGE	410.11
04-24	AP	X0250062	DUNN, CRYSTAL	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	90.88
05-01	AP	X0252601	DUNN, CRYSTAL	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	170.24
05-05	AP	X0254139	DAVID, ISABEL A.	04/29/25	04/29/25	TAXI/RIDE SHARE	16.80
05-07	AP	X0254897	DUNN, CRYSTAL	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	80.07
05-07	AP	X0254899	DUNN, CRYSTAL	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	87.13
05-08	AP	X0245750	LAMBERSON, ANGELA K.	04/10/25	04/29/25	PRIVATE AUTO MILEAGE	339.45
05-08	AP	X0254325	CROSS,TRACY	04/08/25	04/29/25	PRIVATE AUTO MILEAGE	722.29
05-12	AP	X0253576	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-12	AP	X0253576	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-12	AP	X0253576	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-12	AP	X0253576	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-12	AP	X0253576	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	648.60
05-12	AP	X0253576	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-13	AP	X0252642	BURKHAM, JAMES C.	04/28/25	05/02/25	LODGING	1,280.08
05-13	AP	X0252642	BURKHAM, JAMES C.	03/13/25	04/28/25	PRIVATE AUTO MILEAGE	2,164.84
05-19	AP	X0256857	DUNN, CRYSTAL	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	91.91
05-21	AP	X0257402	HON BRUCE WESTERMAN	04/28/25	05/28/25	MEALS	17.79
05-21	AP	X0257402	HON BRUCE WESTERMAN	04/11/25	05/09/25	PRIVATE AUTO MILEAGE	170.81
05-21	AP	X0257402	HON BRUCE WESTERMAN	05/09/25	05/09/25	TAXI/RIDE SHARE	382.38
05-21	AP	X0257402	HON BRUCE WESTERMAN	04/07/25	04/10/25	PARKING	34.76
05-22	AP	X0256543	PEELE, NANCY L.	04/25/25	04/25/25	TAXI/RIDE SHARE	24.79
05-28	AP	X0258025	KYLE, YANCEY A.	04/15/25	05/13/25	PRIVATE AUTO MILEAGE	1,232.16
05-29	AP	X0259604	DUNN, CRYSTAL	05/15/25	05/16/25	PRIVATE AUTO MILEAGE	195.60
05-30	AP	X0259858	DAVID, ISABEL A.	05/16/25	05/16/25	TAXI/RIDE SHARE	40.96
06-06	AP	X0254531	LAMBERSON, ANGELA K.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	474.81
06-06	AP	X0254531	LAMBERSON, ANGELA K.	05/21/25	05/21/25	PARKING	12.00
06-06	AP	X0262178	CROSS,TRACY	05/06/25	05/27/25	PRIVATE AUTO MILEAGE	477.32
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/08/25	05/08/25	MEALS	15.01
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/09/25	05/09/25	MEALS	6.79
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/16/25	05/16/25	MEALS	28.35
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/13/25	05/19/25	PRIVATE AUTO MILEAGE	118.94
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/14/25	05/14/25	TAXI/RIDE SHARE	19.81
06-09	AP	X0262482	HON BRUCE WESTERMAN	04/28/25	05/01/25	PARKING	34.76
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/01/25	05/01/25	PARKING	2.00
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/05/25	05/09/25	PARKING	34.76
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/13/25	05/16/25	PARKING	34.76
06-10	AP	X0261251	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	-334.00
06-10	AP	X0261251	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	334.00
06-10	AP	X0261251	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	147.00
06-10	AP	X0261251	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	334.00
06-10	AP	X0261251	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	324.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
06-10	AP	X0261251	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/16/25 05/17/25	CAR RENTAL	71.09
06-24	AP	X0259183	DUNN, CRYSTAL	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	91.85
06-24	AP	X0264613	DUNN, CRYSTAL	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	43.50
06-24	AP	X0266613	DUNN, CRYSTAL	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	59.30
06-25	AP	X0264607	DUNN, CRYSTAL	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	89.71
06-27	AP	X0267001	KYLE, YANCEY A.	05/15/25 06/13/25	PRIVATE AUTO MILEAGE	1,120.54
06-27	AP	X0268586	PEELE, NANCY L.	06/15/25 06/16/25	LODGING	252.18
06-27	AP	X0268586	PEELE, NANCY L.	06/16/25 06/17/25	LODGING	130.53
06-30	AP	X0261041	DAVID, ISABEL A.	05/22/25 05/22/25	TAXI/RIDE SHARE	15.94
					TRAVEL TOTALS:	23,411.92
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825074	COUNTY OF UNION JUDGE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825075	MILLER COUNTY ARKANSAS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01825170	KBH PROPERTY MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	01825287	UNITED WAY OF SOUTHEAST ARKANSAS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
04-24	AP	X0249891	AT&T CORP	03/01/25 03/28/25	UTILITIES	1,986.61
04-24	AP	X0249893	AT&T CORP	01/29/25 02/27/25	UTILITIES	1,986.49
04-25	GL	MED0142228	.....	04/09/25 04/09/25	HIR GRAPHICS (TRANSFER)	30.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,010.05
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	166.19
05-01	AP	X0252578	VERIZON WIRELESS	04/11/25 05/10/25	UTILITIES	390.67
05-05	AP	X0252569	RITTER COMMUNICATIONS INC	04/23/25 05/22/25	UTILITIES	175.98
05-15	AP	X0256723	AT&T CORP	03/29/25 04/28/25	UTILITIES	2,311.38
05-16	AP	01831982	COUNTY OF UNION JUDGE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01831983	MILLER COUNTY ARKANSAS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01832076	KBH PROPERTY MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01832188	UNITED WAY OF SOUTHEAST ARKANSAS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
05-27	GL	GLA0142937	.....	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	108.08
05-28	GL	MED0142993	.....	04/24/25 04/24/25	HIR GRAPHICS (TRANSFER)	30.00
05-28	AP	X0259488	VERIZON WIRELESS	05/11/25 06/10/25	UTILITIES	390.67
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	979.32
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	165.67
05-29	AP	X0259498	RITTER COMMUNICATIONS INC	05/23/25 06/22/25	UTILITIES	175.98
06-03	AP	01836216	NATIONAL PARK SERVICE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-03	AP	01836217	NATIONAL PARK SERVICE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-03	AP	01836218	NATIONAL PARK SERVICE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-03	AP	01836219	NATIONAL PARK SERVICE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-03	AP	01836220	NATIONAL PARK SERVICE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

06-06	AP	X0262449	NUTT, MACY	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	430.58
06-16	AP	01838454	COUNTY OF UNION JUDGE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838455	MILLER COUNTY ARKANSAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01838548	KBH PROPERTY MANAGEMENT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01838659	UNITED WAY OF SOUTHEAST ARKANSAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
06-16	AP	01838921	NATIONAL PARK SERVICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	X0265712	AT&T CORP	04/29/25	05/28/25	UTILITIES	2,376.34
06-17	AP	X0265823	AMPLIFY INC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	872.59
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	165.97
06-26	AP	X0268357	BITTER COMMUNICATIONS INC	06/23/25	07/22/25	UTILITIES	175.98
06-27	AP	X0268358	VERIZON WIRELESS	06/11/25	07/10/25	UTILITIES	390.67
RENT, COMMUNICATION, UTILITIES TOTALS:							41,273.22
PRINTING AND REPRODUCTION							
04-24	AP	X0249889	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	234.00
05-07	AP	X0254422	AMPLIFY INC	04/09/25	04/09/25	FRANKABLE PRINTING & REPROD	12,675.12
05-09	AP	X0255558	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	177.00
05-09	AP	X0255562	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	271.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	17.10
06-25	AP	X0266400	AMPLIFY INC	06/06/25	06/06/25	FRANKABLE PRINTING & REPROD	12,823.32
06-25	AP	X0267234	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	AP	01841561	PUBLIC PRINTER	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	286.83
PRINTING AND REPRODUCTION TOTALS:							26,562.87
OTHER SERVICES							
04-16	AP	01824499	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	X0255556	HOLTZMAN VOGEL PLLC	02/13/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	2,696.25
05-09	AP	X0255557	HOLTZMAN VOGEL PLLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-16	AP	01831410	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0256721	HOLTZMAN VOGEL PLLC	04/02/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR	5,511.25
06-16	AP	01837890	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							19,327.50
SUPPLIES AND MATERIALS							
04-10	AP	X0244678	CROSS,TRACY	03/06/25	03/06/25	FOOD & BEVERAGE	25.00
04-15	AP	X0248021	PEELE, NANCY L	03/07/25	03/07/25	FOOD & BEVERAGE	39.44
04-15	AP	X0248021	PEELE, NANCY L	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	15.89
04-15	AP	X0248021	PEELE, NANCY L	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	232.14
04-15	AP	X0248144	BGOV LLC	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-273.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	461.42
05-05	AP	X0252572	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	429.19
05-13	AP	X0252642	BURKHAM, JAMES C.	04/24/25	04/24/25	FOOD & BEVERAGE	551.12
05-22	AP	X0256543	PEELE, NANCY L	04/27/25	04/27/25	FOOD & BEVERAGE	37.84
05-22	AP	X0256543	PEELE, NANCY L	04/28/25	04/28/25	FOOD & BEVERAGE	208.92
05-22	AP	X0256543	PEELE, NANCY L	05/05/25	05/05/25	FOOD & BEVERAGE	15.88
05-22	AP	X0256543	PEELE, NANCY L	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	100.67
05-22	AP	X0256543	PEELE, NANCY L	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	36.01
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	488.28
06-04	AP	X0262150	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	90.88
06-05	AP	X0258838	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-06	AP	X0249007	04/09/25	04/09/26	SOFTWARE LESS THAN \$500	119.99
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-111.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	268.83
SUPPLIES AND MATERIALS TOTALS:						4,359.50
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-19	AP	01834073	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.74
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-02	AP	01835931	02/03/25	02/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,948.49
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						6,854.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						461,091.05
OFFICE TOTALS:						461,091.05
INTERN ALLOWANCES						
2025 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,172.22	10,150.00
INTERN ALLOWANCES TOTALS:					17,172.22	10,150.00
OFFICE TOTALS:					17,172.22	10,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIETER, VIVIAN G.	06/03/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		CHASSON, JACK	05/27/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,066.67
		DEFRANCISCO, ALYSSA M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	3,250.00
		LEE, PEYTON W.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,833.33
PERSONNEL COMPENSATION TOTALS:						10,150.00
INTERN ALLOWANCES TOTALS:						10,150.00
OFFICE TOTALS:						10,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FARACO-HADLOCK, AMELIA R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	-66.67
PERSONNEL COMPENSATION TOTALS:						-66.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-66.67
OFFICE TOTALS:						-66.67

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2025 HON. GEORGE WHITESIDES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	363.57	739.57
PERSONNEL COMPENSATION	476,574.43	276,542.77
TRAVEL	27,756.28	15,317.60
RENT, COMMUNICATION, UTILITIES	64,823.02	38,455.72
PRINTING AND REPRODUCTION	10,241.03	5,410.03
OTHER SERVICES	15,828.59	9,708.59
SUPPLIES AND MATERIALS	29,976.62	8,862.60
EQUIPMENT	23,595.25	9,049.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,158.79	364,085.88
OFFICE TOTALS:	649,158.79	364,085.88

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	.....	-23.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	.....	293.21	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	.....	-12.65	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	.....	506.91	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	.....	-23.95	
						FRANKED MAIL TOTALS:		739.57	
PERSONNEL COMPENSATION									
		BAGWELL, SHAEFFER L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			27,249.99	
		BALDWIN, BRIONI	04/01/25	06/30/25	PART-TIME EMPLOYEE			5,640.00	
		BROWN, FRANCES A.	04/01/25	06/30/25	CASEWORKER			15,750.00	
		CARRILLO, SAMANTHA	04/09/25	06/30/25	PRESS AND DIGITAL ASSISTANT			12,527.77	
		CISCO, NICHOLAS P.	04/01/25	06/30/25	STAFF ASSISTANT			12,999.99	
		GARCIA, VICTORIA	05/01/25	06/30/25	VETERAN LIAISON			10,000.00	
		GOEDKE, JENNIFER A.	04/01/25	06/30/25	CHIEF OF STAFF			43,125.00	
		GOULD, NATALIE C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			23,750.01	
		HARRISON, GABRIEL R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,249.99	
		HERNANDEZ GILES, JASMIN	04/01/25	06/30/25	FIELD REPRESENTATIVE			16,250.01	
		HURST, SHANNON E.	04/01/25	06/30/25	FIELD REPRESENTATIVE			16,250.01	
		MCCONNELL, MCKINLEY	04/01/25	06/30/25	SCHEDULER			18,750.00	
		MURPHY, KELLY A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			6,249.99	
		PIERCE, SIMON L.	06/02/25	06/30/25	CASEWORKER			5,000.00	
		ROY, KELLEN A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			14,750.01	
		UNZUETA, MARIA L.	04/01/25	06/30/25	DISTRICT DIRECTOR			30,000.00	
					PERSONNEL COMPENSATION TOTALS:			276,542.77	
TRAVEL									
04-02	AP	X0244286	MCCONNELL, MCKINLEY	03/03/25	03/03/25	TAXI/RIDE SHARE		16.83	
04-04	AP	X0244290	MCCONNELL, MCKINLEY	02/07/25	02/07/25	TAXI/RIDE SHARE		11.98	
04-09	AP	X0245393	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30	
04-09	AP	X0245393	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30	
04-09	AP	X0245393	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT		-415.30	
04-09	AP	X0245393	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		1,009.30	
04-09	AP	X0245393	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		415.30	
04-09	AP	X0245393	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30	
04-09	AP	X0245393	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		195.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
04-16	AP	X0237373	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	29.30
04-16	AP	X0237373	01/30/25	01/30/25	TAXI/RIDE SHARE	40.00
04-16	AP	X0237373	01/31/25	01/31/25	TAXI/RIDE SHARE	80.00
04-16	AP	X0237373	02/24/25	02/24/25	TAXI/RIDE SHARE	24.37
04-16	AP	X0248354	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	125.80
04-17	AP	X0229638	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	438.19
04-17	AP	X0229638	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	438.19
04-17	AP	X0229638	01/14/25	01/18/25	LODGING	139.13
04-28	AP	01828396	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828396	03/01/25	03/31/25	MEALS	851.00
05-08	AP	X0255156	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	45.82
05-16	AP	X0248648	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0254314	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
05-16	AP	X0254314	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0254314	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0255069	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	71.15
05-16	AP	X0255214	01/09/25	01/09/25	PARKING	25.00
05-16	AP	X0255214	01/14/25	01/14/25	PARKING	16.00
05-22	AP	X0257261	03/02/25	03/29/25	PRIVATE AUTO MILEAGE	386.80
05-29	AP	X0257232	02/25/25	02/28/25	PRIVATE AUTO MILEAGE	31.57
05-29	AP	X0258263	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0261108	05/16/25	05/16/25	TAXI/RIDE SHARE	35.01
06-03	AP	X0261108	05/22/25	05/22/25	TAXI/RIDE SHARE	33.96
06-03	AP	X0261108	05/23/25	05/23/25	TAXI/RIDE SHARE	17.80
06-09	AP	X0234189	01/03/25	01/03/25	TAXI/RIDE SHARE	15.97
06-09	AP	X0234189	02/05/25	02/05/25	TAXI/RIDE SHARE	23.30
06-09	AP	X0234189	02/11/25	02/11/25	TAXI/RIDE SHARE	33.39
06-09	AP	X0234189	06/11/25	06/11/25	TAXI/RIDE SHARE	30.80
06-09	AP	X0263941	05/24/25	05/27/25	CAR RENTAL	382.93
06-10	AP	X0263973	05/24/25	05/27/25	LODGING	642.87
06-10	AP	X0263973	05/24/25	05/24/25	MEALS	12.07
06-12	AP	X0261016	05/19/25	06/18/25	WI-FI ON TRAVEL	58.25
06-13	AP	X0261010	02/19/25	03/18/25	WI-FI ON TRAVEL	58.25
06-13	AP	X0261013	03/19/25	04/18/25	WI-FI ON TRAVEL	58.25
06-13	AP	X0261014	04/19/25	05/18/25	WI-FI ON TRAVEL	58.25
06-17	AP	X0265201	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-17	AP	X0265201	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	343.18
06-17	AP	X0265201	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	212.83
06-17	AP	X0265201	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-17	AP	X0265201	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-17	AP	X0265201	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0266315	03/01/25	03/28/25	PRIVATE AUTO MILEAGE	339.31
06-18	AP	X0266317	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	415.70

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06-19	AP	X0266747	HURST, SHANNON E	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	504.41
06-20	AP	X0266679	HERNANDEZ GILES, JASMIN	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	538.09
06-23	AP	X0261008	HON GEORGE WHITESIDES	01/19/25	02/18/25	WI-FI ON TRAVEL	58.25
06-26	AP	01841870	HON GEORGE WHITESIDES	05/01/25	05/31/25	LODGING	2,208.00
							TRAVEL TOTALS:
							15,317.60
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0248751	VERIZON	02/11/25	03/10/25	UTILITIES	899.12
04-16	AP	01825076	EDWARDS INVESTMENT COMPANY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
04-16	AP	01825077	27200 TOURNEY IKG LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
04-17	AP	X0249026	CITIBANK -BMC/SO CAL GAS COMPANY	01/06/25	01/14/25	UTILITIES	36.90
04-17	AP	X0249026	CITIBANK -BMC/SO CAL GAS COMPANY	01/14/25	02/12/25	UTILITIES	433.14
04-17	AP	X0249026	CITIBANK -BMC/SO CAL GAS COMPANY	02/12/25	03/14/25	UTILITIES	60.88
04-17	AP	X0249026	CITIBANK -Spectrum	01/06/25	01/31/25	UTILITIES	334.61
04-17	AP	X0249026	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	302.53
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	254.33
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
04-29	AP	X0250721	THE AEJ GROUP LLC	03/20/25	03/20/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
05-16	AP	01831984	EDWARDS INVESTMENT COMPANY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
05-16	AP	01831985	27200 TOURNEY IKG LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
05-21	AP	X0237136	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/25	02/10/25	UTILITIES	873.26
05-21	AP	X0237136	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25	03/10/25	UTILITIES	899.12
05-21	AP	X0237136	CITIBANK -VZWRLSS MY VZ VB P	01/06/25	01/10/25	UTILITIES	181.12
05-22	AP	X0258415	SOUTHERN CALIFORNIA GAS COMPANY	04/14/25	05/15/25	UTILITIES	29.14
05-27	AP	X0258406	SOUTHERN CALIFORNIA GAS COMPANY	03/14/25	04/14/25	UTILITIES	74.42
05-28	AP	X0257922	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	302.53
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	303.78
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
06-02	AP	X0257187	HERNANDEZ GILES, JASMIN	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	133.44
06-10	AP	01814276	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	16.72
06-10	AP	X0263515	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	302.53
06-10	AP	X0263515	CITIBANK -VERIZONWRLSS RTCCR VB	01/06/25	02/10/25	UTILITIES	873.26
06-16	AP	01838456	EDWARDS INVESTMENT COMPANY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,674.40
06-16	AP	01838457	27200 TOURNEY IKG LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	307.19
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
06-26	AP	01841679	UPS	03/08/25	03/08/25	POSTAGE / COURIER / BOX RENTAL	1.34
							RENT, COMMUNICATION, UTILITIES TOTALS:
							38,455.72
PRINTING AND REPRODUCTION							
04-15	AP	X0248651	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	225.50
04-24	AP	X0250573	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	1,127.50
04-24	AP	X0250574	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	225.50
04-24	AP	X0250575	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	948.00
04-25	GL	MED0142228	.....	03/27/25	03/27/25	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
04-29	AP	X0251460	IMAGE CUBE INC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	250.48
05-19	AP	X0255209	UNZUETA, MARIA L.	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	84.62
05-21	AP	01830910	PUBLIC PRINTER	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-02	AP	X0257187	HERNANDEZ GILES, JASMIN	03/03/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	6.46
06-09	AP	X0263064	THE AEJ GROUP LLC	05/01/25 05/31/25	ADVERTISEMENTS	1,437.61
06-09	AP	X0263518	KHTS RADIO	06/01/25 06/30/25	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:						5,410.03
OTHER SERVICES						
04-16	AP	01824516	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0248943	DESERT HAVEN ENTERPRISES	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	350.00
05-16	AP	01831427	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0237136	CITIBANK -CREATIVE BYTES	04/16/25 04/16/25	JANITORIAL AND MAINT SERV	38.59
05-21	AP	X0257486	DESERT HAVEN ENTERPRISES	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	350.00
06-03	AP	X0262416	LEIDOS DIGITAL SOLUTIONS INC	05/30/25 05/30/25	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
06-11	AP	X0264195	DESERT HAVEN ENTERPRISES	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	350.00
06-16	AP	01837906	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						9,708.59
SUPPLIES AND MATERIALS						
04-16	AP	X0237373	CITIBANK	02/23/25 02/23/25	FOOD & BEVERAGE	47.69
04-21	AP	X0250116	CITIBANK -GANNETT MEDIA CO	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	323.99
05-08	AP	X0255156	BROWN, FRANCES A.	03/27/25 03/27/25	FOOD & BEVERAGE	17.97
05-08	AP	X0255156	BROWN, FRANCES A.	04/25/25 04/25/25	FOOD & BEVERAGE	35.58
05-16	AP	X0255203	UNZUETA, MARIA L.	02/25/25 02/25/25	FOOD & BEVERAGE	91.76
05-16	AP	X0255203	UNZUETA, MARIA L.	04/25/25 04/25/25	FOOD & BEVERAGE	97.95
05-16	AP	X0255203	UNZUETA, MARIA L.	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	72.24
05-16	AP	X0255203	UNZUETA, MARIA L.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	93.92
05-16	AP	X0255216	UNZUETA, MARIA L.	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	28.88
05-16	AP	X0255216	UNZUETA, MARIA L.	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	41.59
05-16	AP	X0255216	UNZUETA, MARIA L.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	18.72
05-16	AP	X0255229	UNZUETA, MARIA L.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	51.73
05-16	AP	X0255230	UNZUETA, MARIA L.	02/03/25 02/03/25	FOOD & BEVERAGE	23.45
05-16	AP	X0256401	UNZUETA, MARIA L.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	33.05
05-16	AP	X0256401	UNZUETA, MARIA L.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	107.85
05-16	AP	X0256991	UNZUETA, MARIA L.	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	317.95
05-16	AP	X0256992	UNZUETA, MARIA L.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	89.47
05-16	AP	X0256993	UNZUETA, MARIA L.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	353.05
05-19	AP	X0256994	UNZUETA, MARIA L.	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	37.17
05-19	AP	X0256994	UNZUETA, MARIA L.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	426.90
05-19	AP	X0256994	UNZUETA, MARIA L.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	336.96
05-19	AP	X0256994	UNZUETA, MARIA L.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	43.85
05-19	AP	X0256994	UNZUETA, MARIA L.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	360.42

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05-19	AP	X0256994	UNZUETA, MARIA L	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	541.79
05-19	AP	X0256995	UNZUETA, MARIA L	04/16/25	04/16/25	HABITATION EXPENSE	263.37
05-19	AP	X0256995	UNZUETA, MARIA L	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	52.34
05-19	AP	X0256995	UNZUETA, MARIA L	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	342.11
05-19	AP	X0256995	UNZUETA, MARIA L	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	399.01
05-20	AP	X0256688	HURST, SHANNON E.	04/28/25	04/28/25	FOOD & BEVERAGE	6.56
05-20	AP	X0256691	HURST, SHANNON E.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	88.83
05-20	AP	X0256693	HURST, SHANNON E.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	158.03
05-20	AP	X0257942	CITIBANK -AMAZON MKTPL NT8041L20	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	33.58
05-20	AP	X0257971	CITIBANK -KAPWING PRO PLAN	04/14/25	04/14/26	SOFTWARE LESS THAN \$500	192.00
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL CM1E09L03	03/10/25	03/10/25	HABITATION EXPENSE	15.95
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL F05QROLP3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	79.99
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL I45E52QY3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	17.99
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL IN1M84ZD3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	34.97
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL OS1KK6GRZ3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	33.90
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL US72P8JF3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	37.98
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL V73BB3VF3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	22.89
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL Z73HV2AY1	02/05/25	02/05/25	HABITATION EXPENSE	21.95
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL Z77PQ2GA1	02/05/25	02/05/25	FOOD & BEVERAGE	74.00
05-21	AP	X0237136	CITIBANK -AMAZON RETA CW63I9PL3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-21	AP	X0237136	CITIBANK -AMAZON RETA HS7HV2OY3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	35.77
05-21	AP	X0237136	CITIBANK -AMAZON RETA RT5LL6NN3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	172.69
05-21	AP	X0237136	CITIBANK -AMAZON RETA ZC2G08TY1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	49.99
05-21	AP	X0237136	CITIBANK -AMAZON RETA ZG68C3Y91	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	149.94
05-21	AP	X0237136	CITIBANK -ANTELOPE VALLEY PRESS	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-21	AP	X0237136	CITIBANK -CANVA I04441-60004881	02/28/25	02/27/26	SOFTWARE LESS THAN \$500	120.00
05-21	AP	X0237136	CITIBANK -Etsy.com Multiple Shop	01/28/25	01/28/25	HABITATION EXPENSE	268.56
05-21	AP	X0237136	CITIBANK -GANNETT MEDIA CO	01/29/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	1.06
05-21	AP	X0237136	CITIBANK -GANNETT MEDIA CO	03/29/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-21	AP	X0237136	CITIBANK -LA DAILY NEWS SUBS	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	3.00
05-21	AP	X0237136	CITIBANK -LA TIMES SUBSCRIPTION	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	60.00
05-21	AP	X0237136	CITIBANK -QRCREATOR 18663494763	02/18/25	02/17/26	SOFTWARE LESS THAN \$500	143.30
05-22	AP	X0253445	CITIBANK -AMAZON MKTPL ZC1TC1VH1	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-22	AP	X0253445	CITIBANK -AMZN Mktp US Z75R608T2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	25.90
05-29	AP	X0256710	UNZUETA, MARIA L	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	1,066.76
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	331.80
06-02	AP	01835884	CAPITOL MARKING PRODUCTS INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.40
06-02	AP	X0257187	HERNANDEZ GILES, JASMIN	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	98.76
06-02	AP	X0257187	HERNANDEZ GILES, JASMIN	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	21.13
06-10	AP	X0263515	CITIBANK -GANNETT MEDIA CO	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-11	AP	X0261427	CITIBANK -AMAZON MKTPL NNSQW50M2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-11	AP	X0261427	CITIBANK -AMAZON MKTPL NZ1S89TV2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-11	AP	X0261427	CITIBANK -AMAZON MKTPL NZ4VR33T2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.34
06-24	AP	X0266695	HERNANDEZ GILES, JASMIN	06/01/25	06/01/25	FOOD & BEVERAGE	22.99
06-24	AP	X0266695	HERNANDEZ GILES, JASMIN	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	144.13
06-25	AP	X0267087	HURST, SHANNON E.	06/16/25	06/16/25	HABITATION EXPENSE	52.64
06-27	GL	FRM0143677	.....	04/10/25	05/28/25	FRAMING (TRANSFER)	152.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	67.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	53.55
SUPPLIES AND MATERIALS TOTALS:						8,862.60
EQUIPMENT						
04-08	AP	01823174	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,316.00
04-24	AP	01827728	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	245.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:						9,049.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,085.88
OFFICE TOTALS:						364,085.88
INTERN ALLOWANCES						
2025 HON. GEORGE WHITESIDES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,663.52	14,461.59
INTERN ALLOWANCES TOTALS:					19,663.52	14,461.59
OFFICE TOTALS:					19,663.52	14,461.59
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACEVES, JISSEL M.	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -	1,594.18
		BAGLIO, MATTHEW	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	983.18
		BIGGS, MARGARET D.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	767.28
		CLARK, MACY A.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	767.28
		COOK, JADA I.	05/24/25	06/30/25	DISTRICT OFFICE PAID INTERN -	870.83
		CURATELLI, DANIELLA I.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,166.66
		DONE, PATRICK	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	965.61
		HANNOUN, MEGAN G.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	644.44
		KHAN, TASHNIAH S.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	488.89
		KOBEY, CYRIL H.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	924.45
		MONDRAGON, DIANA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	644.44
		MORENO, TAINO	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	644.44
		OESTREICH, WILLIAM H.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	924.45
		POUNELLE, RUTH	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	983.18
		RICANATI, LEV	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	965.61
		WHITFIELD, KATHERINE L.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	1,126.67
PERSONNEL COMPENSATION TOTALS:					14,461.59	
INTERN ALLOWANCES TOTALS:					14,461.59	
OFFICE TOTALS:					14,461.59	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TONY WIED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,489.95	25,484.20
PERSONNEL COMPENSATION	545,302.38	293,430.13
TRAVEL	24,911.70	18,369.66
RENT, COMMUNICATION, UTILITIES	31,136.26	11,384.18
PRINTING AND REPRODUCTION	37,725.94	36,420.29
OTHER SERVICES	23,400.00	11,700.00
SUPPLIES AND MATERIALS	8,016.91	4,140.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,983.14	400,929.02
OFFICE TOTALS:	696,983.14	400,929.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		74.10	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		204.30	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-172.75	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		604.25	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		24,731.70	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-152.50	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		313.35	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-118.25	
								FRANKED MAIL TOTALS:	25,484.20
PERSONNEL COMPENSATION									
			BACHAR, JOSEPH E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,083.33	
			BECKWITH, AIDAN F.	05/13/25	06/30/25	PART-TIME EMPLOYEE		4,608.00	
			BLATHRAS, WILLIAM A.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT		10,000.00	
			BLATHRAS, WILLIAM A.	05/01/25	05/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,333.33	
			FARRAR, WYATT B.	04/01/25	06/30/25	STAFF ASSISTANT		15,000.00	
			FENNELL, ABIGAIL G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		20,666.67	
			FENSKE, KELSEY C.	04/01/25	05/11/25	CONSTITUENT SERVICES REPRESENT		7,972.22	
			FENSKE, KELSEY C.	05/12/25	06/30/25	DEPUTY DISTRICT DIRECTOR		10,888.89	
			GRAWIEN, CHRISTOPHER R.	04/01/25	06/30/25	DISTRICT DIRECTOR		33,750.00	
			HOULTON, TYLER Q.	04/01/25	06/30/25	CHIEF OF STAFF		52,625.01	
			SKALESKI, KERRY N.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		19,022.23	
			STRONGREEN, AIDAN J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		21,666.67	
			SWIHART, KALYN M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,499.99	
			SYMANSKI, RENDER C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		15,500.01	
			THIEL, JACKSON T.	05/07/25	06/30/25	PART-TIME EMPLOYEE		4,536.00	
			WELDON, LAURA L.	04/01/25	06/30/25	SHARED EMPLOYEE		6,000.00	
			ZANTOW, JENNA M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		31,277.78	
								PERSONNEL COMPENSATION TOTALS:	293,430.13
TRAVEL									
04-03	AP	X0245728	SKALESKI, KERRY N.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE		160.54	
04-22	AP	X0245439	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		247.98	
04-22	AP	X0245439	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT		19.52	
04-22	AP	X0245439	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT		-821.99	
04-22	AP	X0245439	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		290.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
04-22	AP	X0245439	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	217.99
04-22	AP	X0245439	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	284.00
04-22	AP	X0245439	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	204.01
04-22	AP	X0245439	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	204.01
04-28	AP	01828524	HON. TONY WIED	03/01/25 03/31/25	LODGING	2,484.00
05-02	AP	X0252414	GRAWIEN, CHRISTOPHER R.	02/03/25 02/21/25	PRIVATE AUTO MILEAGE	361.06
05-02	AP	X0252414	GRAWIEN, CHRISTOPHER R.	02/18/25 02/18/25	PARKING	1.85
05-02	AP	X0252473	GRAWIEN, CHRISTOPHER R.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	137.11
05-06	AP	X0252484	GRAWIEN, CHRISTOPHER R.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	417.14
05-06	AP	X0252484	GRAWIEN, CHRISTOPHER R.	04/08/25 04/08/25	PARKING	2.35
05-06	AP	X0252484	GRAWIEN, CHRISTOPHER R.	04/15/25 04/15/25	PARKING	2.35
05-08	AP	X0254431	SKALESKI, KERRY N.	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	171.49
05-14	AP	X0254955	FENSKE, KELSEY C.	03/20/25 04/25/25	PRIVATE AUTO MILEAGE	271.11
05-14	AP	X0255983	SKALESKI, KERRY N.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	5.81
05-15	AP	X0255939	BACHAR, JOSEPH E.	04/17/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	550.96
05-22	AP	X0253607	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	253.31
05-22	AP	X0253607	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	221.30
05-22	AP	X0253607	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	-59.06
05-22	AP	X0253607	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-253.31
05-22	AP	X0253607	CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	-158.00
05-22	AP	X0253607	CITIBANK	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	229.00
05-22	AP	X0253607	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-22	AP	X0253607	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-22	AP	X0253607	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	217.99
05-22	AP	X0253607	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	243.00
05-22	AP	X0253607	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	377.00
05-22	AP	X0253607	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	295.01
05-22	AP	X0253607	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	442.00
05-22	AP	X0253607	CITIBANK	04/23/25 04/27/25	LODGING	2,162.37
05-22	AP	X0253607	CITIBANK	04/24/25 04/24/25	MEALS	26.14
05-22	AP	X0253607	CITIBANK	04/25/25 04/25/25	MEALS	130.81
05-22	AP	X0253607	CITIBANK	04/23/25 04/27/25	CAR RENTAL	661.26
05-22	AP	X0253607	CITIBANK	04/25/25 04/25/25	GASOLINE	34.40
05-22	AP	X0253607	CITIBANK	04/24/25 04/24/25	PARKING	7.00
05-28	AP	01835194	HON. TONY WIED	04/01/25 04/30/25	LODGING	1,656.00
05-30	AP	X0260161	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	267.00
05-30	AP	X0260161	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	423.01
05-30	AP	X0260161	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	531.99
05-30	AP	X0260722	SKALESKI, KERRY N.	05/06/25 05/27/25	PRIVATE AUTO MILEAGE	286.59
06-03	AP	X0238768	CITIBANK	05/25/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	217.99
06-03	AP	X0238768	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	92.00
06-03	AP	X0238768	CITIBANK	05/25/25 05/30/25	CAR RENTAL	387.30
06-11	AP	X0264814	FENSKE, KELSEY C.	05/12/25 05/28/25	PRIVATE AUTO MILEAGE	89.94

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06-17	AP	X0254969	GRAWIEN, CHRISTOPHER R.	05/15/25	05/29/25	PRIVATE AUTO MILEAGE	90.77
06-18	AP	X0261603	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	92.00
06-18	AP	X0261603	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	217.99
06-18	AP	X0261603	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	204.01
06-18	AP	X0261603	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	351.00
06-18	AP	X0261603	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	47.96
06-26	AP	01842124	HON. TONY WIED	05/01/25	05/31/25	LODGING	2,484.00
							TRAVEL TOTALS:
							18,369.66
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0245728	SKALESKI, KERRY N.	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	3.54
04-03	AP	X0245728	SKALESKI, KERRY N.	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	30.92
04-16	AP	01825078	R LEWIS & R LEWIS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	565.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	392.26
04-30	AP	X0252331	VERIZON	03/20/25	04/19/25	UTILITIES	198.25
05-16	AP	01831986	R LEWIS & R LEWIS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
05-28	GL	MED0142993	.....	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	455.14
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	392.26
06-02	AP	X0260133	VERIZON	04/20/25	05/19/25	UTILITIES	198.25
06-12	AP	X0264806	FENSKE, KELSEY C.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	62.16
06-12	AP	X0264806	FENSKE, KELSEY C.	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	91.92
06-16	AP	01838458	R LEWIS & R LEWIS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	456.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	392.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,384.18
PRINTING AND REPRODUCTION							
04-16	AP	X0248658	ARTICLE I COMMUNICATIONS LLC	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	18,728.13
05-09	AP	X0255568	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	338.00
05-21	AP	01830910	PUBLIC PRINTER	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-21	AP	01830910	PUBLIC PRINTER	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	50.56
05-28	AP	X0259601	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-10	AP	X0263433	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-17	AP	X0265838	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-24	AP	X0267599	ARTICLE I COMMUNICATIONS LLC	06/17/25	06/17/25	FRANKABLE PRINTING & REPROD	16,818.52
							PRINTING AND REPRODUCTION TOTALS:
							36,420.29
OTHER SERVICES							
04-16	AP	01824705	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824769	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831615	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831678	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838092	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838155	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:
							11,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
SUPPLIES AND MATERIALS						
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL 1X1P44X23	02/27/25 02/27/25	HABITATION EXPENSE	9.99
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL 1X1P44X23	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	5.99
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL 5F40U7MU3	03/06/25 03/06/25	HABITATION EXPENSE	12.99
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL GF2Y46ZG3	03/11/25 03/11/25	FOOD & BEVERAGE	26.45
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL GF2Y46ZG3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	9.89
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL JL5RS35G3	03/10/25 03/10/25	FOOD & BEVERAGE	120.92
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL JP1VP2C13	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	44.88
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL QM4A02H23	03/12/25 03/12/25	WATER	35.27
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL TY8H057G3	02/27/25 02/27/25	HABITATION EXPENSE	4.99
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL U57J8B23	03/12/25 03/12/25	WATER	32.92
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL YK59G33N3	03/12/25 03/12/25	FOOD & BEVERAGE	34.29
04-07	AP	X0245098	CITIBANK -AMAZON RETA 2E02N05P3	03/12/25 03/12/25	FOOD & BEVERAGE	6.97
04-07	AP	X0245098	CITIBANK -AMAZON RETA TB47V9Z3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	53.76
04-07	AP	X0245098	CITIBANK -D J WSJ	03/13/25 04/12/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-07	AP	X0245098	CITIBANK -JOURNAL SENTINEL	03/04/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.56
04-07	AP	X0245098	CITIBANK -NY POST DELIVERY	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	29.64
04-07	AP	X0245569	CITIBANK -AMAZON RETA LW2WE9IL3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	105.49
04-23	AP	01827651	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	554.00
04-25	AP	X0250262	PREMIUM WATERS INC	04/09/25 04/09/25	WATER	43.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,249.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	3,852.48
05-13	GL	FRM0142614	.....	02/26/25 04/03/25	FRAMING (TRANSFER)	34.00
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL 4S9201C93	04/16/25 04/16/25	FOOD & BEVERAGE	75.63
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL DM90V98L3	04/01/25 04/01/25	FOOD & BEVERAGE	75.63
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL I13Q288G3	04/03/25 04/03/25	HABITATION EXPENSE	44.99
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL NT8RN1CB1	04/07/25 04/07/25	FOOD & BEVERAGE	27.68
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL O68F46AG3	04/04/25 04/04/25	HABITATION EXPENSE	15.99
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL VM69L9E03	04/04/25 04/04/25	WATER	73.98
05-27	AP	X0253363	CITIBANK -AMAZON RETA E70V75KN3	04/07/25 04/07/25	FOOD & BEVERAGE	13.94
05-27	AP	X0253363	CITIBANK -AMAZON RETA KA94G0D03	04/16/25 04/16/25	FOOD & BEVERAGE	25.09
05-27	AP	X0253363	CITIBANK -AMAZON RETA LLOEA1WY3	04/16/25 04/16/25	FOOD & BEVERAGE	16.28
05-27	AP	X0253363	CITIBANK -AMAZON RETA RQ60H3G33	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	23.28
05-27	AP	X0253363	CITIBANK -CANVA I04495-83099237	04/23/25 04/23/26	SOFTWARE LESS THAN \$500	120.00
05-27	AP	X0253363	CITIBANK -D J WSJ	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-27	AP	X0253363	CITIBANK -GAN WINEWSPAPER CIRC	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	80.00
05-27	AP	X0253363	CITIBANK -JOURNAL SENTINEL	04/03/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-27	AP	X0253363	CITIBANK -NY POST DELIVERY	04/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	29.64
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-2,121.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,228.74
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL DQ5ID7V83	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	17.51
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NN4LH50B2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	91.98
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NZ04L5MH1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	21.63

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06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NZ0WH2471	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	62.78
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NZ3IF40K0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	150.75
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NZ84136J1	05/22/25	05/22/25	HABITATION EXPENSE	58.01
06-03	AP	X0261509	CITIBANK -AMAZON RETA NB7RJ2BB2	04/28/25	04/28/25	FOOD & BEVERAGE	89.64
06-03	AP	X0261509	CITIBANK -AMAZON RETA NB7RJ2BB2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	36.22
06-03	AP	X0261605	CITIBANK -AMAZON MKTPL NB8NWOKL2	04/29/25	04/29/25	FOOD & BEVERAGE	28.29
06-03	AP	X0261605	CITIBANK -AMAZON MKTPL NZ8DQ7F31	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	25.61
06-03	AP	X0261605	CITIBANK -AMAZON MKTPLACE PMTS	05/02/25	05/02/25	FOOD & BEVERAGE	-28.29
06-03	AP	X0261605	CITIBANK -AMAZON RETA NB90X9SH2	04/29/25	04/29/25	FOOD & BEVERAGE	28.60
06-03	AP	X0261605	CITIBANK -AMAZON RETA N10RJ09D2	05/06/25	05/06/25	FOOD & BEVERAGE	23.16
06-03	AP	X0261605	CITIBANK -AMAZON RETA NZ40Y9VZ0	05/23/25	05/23/25	FOOD & BEVERAGE	114.18
06-03	AP	X0261605	CITIBANK -D J WSJ	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-03	AP	X0261605	CITIBANK -GAN WINEWSPAPERCIRC	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	80.00
06-03	AP	X0261605	CITIBANK -JOURNAL SENTINEL	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0261605	CITIBANK -MADISON NEWSPAPERS	05/12/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-03	AP	X0261605	CITIBANK -NY POST DELIVERY	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	29.64
06-16	AP	X0266032	PREMIUM WATERS INC	05/09/25	05/09/25	WATER	35.99
06-17	AP	X0266034	PREMIUM WATERS INC	06/09/25	07/08/25	WATER	43.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-1,440.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	945.55
SUPPLIES AND MATERIALS TOTALS:							4,140.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,929.02
OFFICE TOTALS:							400,929.02

INTERN ALLOWANCES
2025 HON. TONY WIED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,340.84	12,916.67
INTERN ALLOWANCES TOTALS:	23,340.84	12,916.67
OFFICE TOTALS:	23,340.84	12,916.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKWITH, AIDAN F.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	2,100.00
BOUCHER, WESLEY J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
BULLARD, RORY C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
EICHHORN, CONNOR D.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,020.00
HAGEMAN, ESTELLA A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
LODES, CAROLINE E.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	746.67
MADDEN, LUKE A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,040.00
POLASKY, JOSEPH F.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,050.00
THIEL, JACKSON T.	04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -	960.00
PERSONNEL COMPENSATION TOTALS:				12,916.67
INTERN ALLOWANCES TOTALS:				12,916.67
OFFICE TOTALS:				12,916.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-06	AP	X0263815	STAPLES	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	44.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
06-09	AP	X0263832	09/13/24	09/13/24 OFFICE SUPPLIES (OUTSIDE)		244.46
06-10	AP	X0263828	10/02/24	10/02/24 OFFICE SUPPLIES (OUTSIDE)		1.03
					SUPPLIES AND MATERIALS TOTALS:	290.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.22
					OFFICE TOTALS:	290.22
2025 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,951.60
					PERSONNEL COMPENSATION	554,559.64
					TRAVEL	68,122.92
					TRANSPORTATION OF THINGS	201.20
					RENT, COMMUNICATION, UTILITIES	79,248.55
					PRINTING AND REPRODUCTION	40,109.95
					OTHER SERVICES	14,768.07
					SUPPLIES AND MATERIALS	43,711.00
					EQUIPMENT	12,620.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,293.58
					OFFICE TOTALS:	841,293.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	02/01/25	02/28/25 FRANKED MAIL		66.80
05-28	AP	01834891	04/01/25	04/30/25 FRANKED MAIL		46.77
05-31	GL	FLG0143087	05/01/25	05/31/25 FRANKED MAIL		-26.70
06-30	AP	01842308	05/01/25	05/31/25 FRANKED MAIL		17,642.30
06-30	AP	01842320	05/01/25	05/31/25 FRANKED MAIL		38.99
06-30	GL	FLG0143769	06/01/25	06/30/25 FRANKED MAIL		-22.55
					FRANKED MAIL TOTALS:	17,745.61
PERSONNEL COMPENSATION						
					ALEXIS, ARMAND M.	04/01/25
					BIRCHELL, AUSTIN B.	06/30/25
					BOSTON JR, ERNEST L.	04/01/25
					CALHOUN, SHEA K.	06/30/25
					COLEMAN, AMBER E.	04/01/25
					DUFFEY, HANNAH A.	06/30/25
					ERNST, MAXWELL T.	04/01/25
					FREEMAN, JENNIFER	06/30/25
					HALL, MARCUS S.	04/01/25
					MCKINLEY,JARED H	06/30/25
					MURPHY, MEGAN L.	04/01/25
					RIDDLE III, SAMUEL L.	06/30/25
					SILVERMAN, JAKE D.	04/01/25
					LEGISLATIVE ASSISTANT	15,225.00
					PRESS SECRETARY	15,000.00
					CONSTITUENT OUTREACH COORD	15,000.00
					STAFF ASSISTANT/LEGISLATIVE AI	12,000.00
					DIRECTOR OF COMMUNICATIONS	23,750.01
					DIGITAL MEDIA ASSOCIATE	12,999.99
					CHIEF OF STAFF	41,250.00
					CONSTITUENT OUTREACH REP.	13,749.99
					CONSTITUENT ADVOCATE	13,333.34
					DISTRICT DIRECTOR	23,750.01
					SHARED EMPLOYEE	6,249.99
					DISTRICT CHIEF	24,249.99
					LEGISLATIVE ASSISTANT	15,587.49

		SPARKS, LARRY A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	24,999.99
		VAUGHN, EMIL	04/01/25	06/30/25	CONSTITUENT AIDE	12,000.00
		WHITE, PORSHALAIN E.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	16,749.99
					PERSONNEL COMPENSATION TOTALS:	285,895.79
	TRAVEL					
04-02	AP	X0240074 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	678.62
04-10	AP	X0245219 CITIBANK	03/03/25	03/06/25	CAR RENTAL	554.20
04-10	AP	X0245219 CITIBANK	03/24/25	03/27/25	CAR RENTAL	443.19
04-10	AP	X0247965 CITIBANK	03/31/25	04/03/25	CAR RENTAL	294.97
04-11	AP	X0245011 CITIBANK -LCP- PCM 1501007 100 P	04/01/25	04/30/25	PARKING	160.00
04-11	AP	X0245011 CITIBANK -LCP- PCM 1501009 103 L	03/01/25	03/31/25	TAXI/RIDE SHARE	135.00
04-11	AP	X0246524 CITIBANK	02/23/25	02/27/25	LODGING	909.04
04-11	AP	X0246524 CITIBANK	02/23/25	02/27/25	PARKING	316.24
04-14	AP	X0244765 ERNST, MAXWELL T.	03/18/25	03/18/25	MEALS	49.80
04-14	AP	X0244765 ERNST, MAXWELL T.	03/19/25	03/19/25	MEALS	45.04
04-14	AP	X0244765 ERNST, MAXWELL T.	03/20/25	03/20/25	MEALS	17.88
04-14	AP	X0244765 ERNST, MAXWELL T.	03/18/25	03/18/25	TAXI/RIDE SHARE	12.00
04-14	AP	X0244765 ERNST, MAXWELL T.	03/20/25	03/20/25	TAXI/RIDE SHARE	12.87
04-15	AP	X0246105 CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	616.96
04-15	AP	X0246105 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-262.36
04-15	AP	X0246105 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-678.62
04-15	AP	X0246105 CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-15	AP	X0246105 CITIBANK	03/18/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	354.61
04-15	AP	X0246105 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	678.62
04-15	AP	X0246105 CITIBANK	03/09/25	03/09/25	LODGING	425.80
04-15	AP	X0246105 CITIBANK	03/12/25	03/12/25	LODGING	-425.80
04-15	AP	X0246106 CITIBANK	03/03/25	03/06/25	LODGING	960.06
04-15	AP	X0246106 CITIBANK	03/10/25	03/12/25	LODGING	640.04
04-15	AP	X0246106 CITIBANK	03/24/25	03/27/25	LODGING	960.06
04-15	AP	X0246106 CITIBANK	03/31/25	04/03/25	LODGING	960.06
04-15	AP	X0246106 CITIBANK	03/24/25	03/27/25	PARKING	212.40
04-15	AP	X0246106 CITIBANK	03/31/25	04/03/25	PARKING	212.40
04-15	AP	X0247085 ERNST, MAXWELL T.	03/20/25	03/20/25	MEALS	17.57
04-21	AP	X0245615 CITIBANK	03/07/25	03/08/25	LODGING	428.10
04-21	AP	X0245615 CITIBANK	03/08/25	03/09/25	LODGING	425.80
04-21	AP	X0245615 CITIBANK	03/18/25	03/19/25	LODGING	202.73
04-21	AP	X0245615 CITIBANK	03/18/25	03/20/25	LODGING	580.48
04-21	AP	X0247939 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-25	AP	X0240073 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	354.60
04-28	AP	X0245499 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-28	AP	X0245499 CITIBANK	03/07/25	03/09/25	LODGING	2,246.63
04-28	AP	X0245499 CITIBANK	03/07/25	03/08/25	PARKING	71.30
04-28	AP	X0247946 CITIBANK	03/10/25	03/12/25	CAR RENTAL	466.73
04-28	AP	X0247971 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-30	AP	X0141805 SPARKS, LARRY A.	01/03/25	01/03/25	MEALS	37.66
04-30	AP	X0141805 SPARKS, LARRY A.	01/06/25	01/06/25	MEALS	66.29
04-30	AP	X0141805 SPARKS, LARRY A.	01/07/25	01/07/25	MEALS	49.93
04-30	AP	X0141805 SPARKS, LARRY A.	01/13/25	01/13/25	MEALS	25.82
04-30	AP	X0141805 SPARKS, LARRY A.	01/14/25	01/14/25	MEALS	48.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
04-30	AP	X0141805	SPARKS, LARRY A.	02/06/25 02/06/25 MEALS	32.21	
04-30	AP	X0141805	SPARKS, LARRY A.	02/11/25 02/11/25 MEALS	59.81	
04-30	AP	X0141805	SPARKS, LARRY A.	02/12/25 02/12/25 MEALS	32.83	
04-30	AP	X0141805	SPARKS, LARRY A.	02/23/25 02/23/25 MEALS	65.90	
04-30	AP	X0141805	SPARKS, LARRY A.	02/24/25 02/24/25 MEALS	119.47	
04-30	AP	X0141805	SPARKS, LARRY A.	03/03/25 03/03/25 MEALS	55.35	
04-30	AP	X0141805	SPARKS, LARRY A.	03/05/25 03/05/25 MEALS	54.89	
04-30	AP	X0141805	SPARKS, LARRY A.	03/12/25 03/12/25 MEALS	117.09	
04-30	AP	X0141805	SPARKS, LARRY A.	03/25/25 03/25/25 MEALS	42.59	
04-30	AP	X0141805	SPARKS, LARRY A.	03/26/25 03/26/25 MEALS	34.76	
04-30	AP	X0141805	SPARKS, LARRY A.	03/31/25 03/31/25 MEALS	51.58	
04-30	AP	X0141805	SPARKS, LARRY A.	01/20/25 03/19/25 PRIVATE AUTO MILEAGE	673.93	
05-07	AP	X0247970	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	354.60	
05-07	AP	X0247970	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
05-07	AP	X0254656	CITIBANK	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
05-19	AP	X0254685	CITIBANK	03/31/25 04/03/25 CAR RENTAL	214.41	
05-28	AP	01835013	HON NIKEMA WILLIAMS	03/01/25 03/31/25 LODGING	2,484.00	
05-28	AP	01835013	HON NIKEMA WILLIAMS	03/01/25 03/31/25 MEALS	943.00	
05-28	AP	01835224	HON NIKEMA WILLIAMS	04/01/25 04/30/25 LODGING	2,208.00	
05-28	AP	01835224	HON NIKEMA WILLIAMS	04/01/25 04/30/25 MEALS	828.00	
05-29	AP	X0257252	CITIBANK	04/07/25 04/10/25 LODGING	1,280.08	
06-04	AP	X0247968	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	904.00	
06-04	AP	X0247968	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	678.62	
06-04	AP	X0247968	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	678.62	
06-09	AP	X0247969	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
06-09	AP	X0247969	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	626.96	
06-09	AP	X0247969	CITIBANK	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT	354.60	
06-10	AP	X0262001	CITIBANK	05/05/25 05/08/25 LODGING	960.06	
06-10	AP	X0262001	CITIBANK	05/12/25 05/15/25 LODGING	945.99	
06-10	AP	X0262001	CITIBANK	05/19/25 05/22/25 LODGING	960.06	
06-10	AP	X0262001	CITIBANK	05/12/25 05/15/25 CAR RENTAL	423.63	
06-10	AP	X0262001	CITIBANK	05/19/25 05/22/25 CAR RENTAL	357.91	
06-10	AP	X0262001	CITIBANK	05/05/25 05/08/25 PARKING	237.18	
06-10	AP	X0262001	CITIBANK	05/12/25 05/15/25 PARKING	101.76	
06-10	AP	X0262001	CITIBANK	05/19/25 05/22/25 PARKING	208.86	
06-10	AP	X0264745	CITIBANK	03/24/25 03/27/25 CAR RENTAL	37.96	
06-11	AP	X0264726	CITIBANK	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	-225.38	
06-11	AP	X0264726	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	516.61	
06-11	AP	X0264726	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	-678.62	
06-11	AP	X0264726	CITIBANK	04/08/25 04/08/25 AIRFARE COMMERCIAL TRANSPORT	-339.31	
06-11	AP	X0264726	CITIBANK	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT	332.48	
06-11	AP	X0264726	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	-177.30	
06-11	AP	X0264726	CITIBANK	04/29/25 04/29/25 AIRFARE COMMERCIAL TRANSPORT	-339.31	

06-11	AP	X0264726	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-11	AP	X0264726	CITIBANK	05/12/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-11	AP	X0264726	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	X0264726	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-678.62
06-11	AP	X0264726	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	314.60
06-11	AP	X0264726	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-354.60
06-11	AP	X0264726	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	-157.30
06-11	AP	X0264726	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	314.60
06-11	AP	X0264726	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-11	AP	X0264726	CITIBANK	05/19/25	05/20/25	LODGING	640.04
06-11	AP	X0264726	CITIBANK	04/28/25	05/01/25	CAR RENTAL	336.23
06-11	AP	X0264726	CITIBANK	04/20/25	04/20/25	TOLLS	10.95
06-11	AP	X0264726	CITIBANK	04/26/25	04/26/25	TOLLS	4.00
06-11	AP	X0264726	CITIBANK	05/02/25	05/02/25	TOLLS	7.83
06-11	AP	X0264726	CITIBANK	05/09/25	05/09/25	TOLLS	12.55
06-12	AP	X0253779	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	68.82
06-12	AP	X0261429	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-12	AP	X0264744	CITIBANK	05/24/25	05/25/25	PARKING	27.00
06-12	AP	X0265050	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-13	AP	X0253120	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-17	AP	X0263231	CITIBANK	05/12/25	05/13/25	LODGING	320.02
06-17	AP	X0263231	CITIBANK	05/25/25	05/26/25	LODGING	301.38
06-17	AP	X0263231	CITIBANK	05/05/25	05/08/25	CAR RENTAL	405.40
06-17	AP	X0263231	CITIBANK	05/16/25	05/16/25	CAR RENTAL	-0.01
06-17	AP	X0263231	CITIBANK	05/25/25	05/25/25	CAR RENTAL	144.85
06-17	AP	X0264770	CITIBANK	04/07/25	04/13/25	CAR RENTAL	545.15
06-24	AP	X0264734	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	354.60
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
05-21	AP	X0253715	CITIBANK -FEDEX OFFIC22200022210	04/02/25	04/02/25	FREIGHT CHARGES	36,141.67
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:
04-08	AP	X0247106	CITIBANK -LCP- PCM 1501009 103 L	03/01/25	03/31/25	DISTRICT OFFICE PARKING	201.20
04-11	AP	X0245011	CITIBANK -COMCAST CABLE COMM	03/01/25	03/29/25	UTILITIES	947.50
04-11	AP	X0245011	CITIBANK -VZWRLSS APOCC VISB	01/09/25	02/08/25	UTILITIES	201.86
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	656.63
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	77.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,015.68
05-20	AP	X0253421	CITIBANK -COMCAST CABLE COMM	03/30/25	04/29/25	UTILITIES	601.91
05-20	AP	X0253421	CITIBANK -LCP- PCM 1501007 100 P	05/01/25	05/31/25	DISTRICT OFFICE PARKING	201.60
05-20	AP	X0253421	CITIBANK -LCP- PCM 1501009 103 L	05/01/25	05/31/25	DISTRICT OFFICE PARKING	160.00
05-20	AP	X0257607	THE AEJ GROUP LLC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,082.50
05-28	GL	IMED0142993	.....	05/15/25	05/15/25	HIR GRAPHICS (TRANSFER)	3,000.00
05-29	AP	01835508	100 PEACHTREE ASSOCIATES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	70.00
05-29	AP	01835509	100 PEACHTREE ASSOCIATES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
05-29	AP	01835510	100 PEACHTREE ASSOCIATES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
05-29	AP	01835511	100 PEACHTREE ASSOCIATES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
05-29	AP	01835512	100 PEACHTREE ASSOCIATES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	77.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	737.98	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	601.91	
05-29	AP	X0258454	02/24/25 02/28/25	DISTRICT OFFICE PARKING	67.50	
05-29	AP	X0258454	02/09/25 03/08/25	UTILITIES	656.63	
06-04	AP	X0254682	03/28/25 03/31/25	EQUIP RENTAL (EFF 1/3/03)	228.38	
06-04	AP	X0254682	04/01/25 04/01/25	TEMPORARY SPACE RENTAL	590.00	
06-04	AP	X0254682	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	19.15	
06-09	AP	X0261364	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	72.40	
06-13	AP	X0254670	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	221.06	
06-16	AP	01838914	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63	
06-17	AP	X0261535	04/30/25 05/29/25	UTILITIES	201.60	
06-17	AP	X0261535	05/01/25 05/31/25	DISTRICT OFFICE PARKING	160.00	
06-17	AP	X0261535	05/01/25 05/31/25	DISTRICT OFFICE PARKING	137.50	
06-17	AP	X0261535	03/09/25 04/08/25	UTILITIES	656.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	436.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	77.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	765.98	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	601.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					65,882.46	
PRINTING AND REPRODUCTION						
04-11	AP	X0245011	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	607.00	
04-11	AP	X0245011	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	929.00	
04-11	AP	X0245011	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	154.50	
04-15	AP	X0247986	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	475.96	
04-23	AP	X0247941	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	518.20	
04-28	AP	X0246108	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	365.85	
04-29	AP	X0250170	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	3.62	
05-21	AP	X0253715	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	2,435.00	
06-09	AP	X0259821	05/22/25 05/22/25	FRANKABLE PRINTING & REPROD	17,976.51	
06-17	AP	X0261535	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	194.00	
PRINTING AND REPRODUCTION TOTALS:					23,659.64	
OTHER SERVICES						
04-07	AP	X0245747	03/31/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-16	AP	01824337	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-21	AP	X0239077	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-23	AP	X0245198	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-28	AP	X0246108	03/27/25 03/27/25	LAUNDRY SERVICES	46.00	
05-02	AP	X0254031	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	01831247	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-04	AP	X0262836	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-10	AP	X0263883	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17	

06-10	AP	X0263883	CITIBANK -GOOGLE Google One	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01837730	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							7,708.68
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-11	AP	X0245011	CITIBANK -ADOBE ADOBE	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	394.22
04-11	AP	X0245011	CITIBANK -BUFFER PLAN	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
04-11	AP	X0245011	CITIBANK -THE BUSINESS JOURNALS	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	15.00
04-15	AP	X0247986	CITIBANK -AJC	04/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	77.74
04-21	AP	X0247942	CITIBANK -GOOGLE GSUITE	01/07/25	01/31/25	SOFTWARE LESS THAN \$500	153.04
04-23	AP	X0245198	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	202.61
04-23	AP	X0249249	APPMY LLC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
04-29	AP	X0250170	CITIBANK -BJS WHOLESale #0152	03/18/25	03/18/25	WATER	59.64
04-29	AP	X0250170	CITIBANK -CHURCHS CHICKEN 727	03/14/25	03/14/25	FOOD & BEVERAGE	347.20
04-29	AP	X0250170	CITIBANK -THE MOOG GALLERY AND CUST	03/13/25	03/13/25	HABITATION EXPENSE	277.13
04-29	AP	X0250170	CITIBANK -THE PLUG AT THE TAVERN	03/25/25	03/25/25	FOOD & BEVERAGE	938.63
04-29	AP	X0250170	CITIBANK -WAL-MART #1340	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	7.88
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	753.31
05-20	AP	X0253421	CITIBANK -ADOBE ADOBE	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	394.22
05-20	AP	X0253421	CITIBANK -AMAZON MKTPL 9C1N43MS3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	56.18
05-20	AP	X0253421	CITIBANK -AMAZON MKTPL AL3H392E3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	48.71
05-20	AP	X0253421	CITIBANK -AMAZON MKTPL NR5UY9K83	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	41.95
05-20	AP	X0253421	CITIBANK -BUFFER PLAN	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
05-20	AP	X0253421	CITIBANK -THE BUSINESS JOURNALS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	15.00
05-21	AP	X0253715	CITIBANK -Canva 04474-77516022	04/02/25	04/02/26	SOFTWARE LESS THAN \$500	119.99
05-21	AP	X0253715	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	209.67
05-21	AP	X0253715	CITIBANK -HEADLINER VIDEO	03/28/25	03/28/26	SOFTWARE LESS THAN \$500	239.99
05-21	AP	X0253715	CITIBANK -SYMBOLARTS LLC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	4,661.47
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	131.51
06-04	AP	X0254682	CITIBANK -BEST BUY 00008961	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.98
06-04	AP	X0254682	CITIBANK -BJS WHOLESale #0150	04/13/25	04/13/25	FOOD & BEVERAGE	69.65
06-04	AP	X0254682	CITIBANK -DUNKIN #310092	04/14/25	04/14/25	FOOD & BEVERAGE	87.08
06-04	AP	X0254682	CITIBANK -PAYPAL TASTEELEGAN	03/30/25	03/30/25	FOOD & BEVERAGE	400.00
06-09	AP	X0261364	CITIBANK -Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	216.24
06-09	AP	X0261364	CITIBANK -PUBLIX #776	05/17/25	05/17/25	FOOD & BEVERAGE	280.91
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NI56C8GZ1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	139.38
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NW2M009Q0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	100.09
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NZ1018161	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	79.01
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NZ1PY8ZV0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	46.15
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NZ2308LA1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	47.57
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NZ8L12FB0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-16	AP	X0266082	SYMBOLARTS LLC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	4,661.47
06-17	AP	X0261535	CITIBANK -BUFFER PLAN	05/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
06-17	AP	X0261535	CITIBANK -THE BUSINESS JOURNALS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-24	AP	X0263230	CITIBANK -ADOBE ADOBE	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	394.22
06-27	GL	FRM0143677	.....	05/22/25	05/30/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	145.29
SUPPLIES AND MATERIALS TOTALS:							19,397.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		468.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		468.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		468.00
EQUIPMENT TOTALS:						1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,036.65
OFFICE TOTALS:						458,036.65
2024 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0230555 CITIBANK	01/09/24 01/09/24	LODGING		329.30
04-09	AP	X0226024 CITIBANK	01/20/24 01/20/24	CAR RENTAL		70.00
TRAVEL TOTALS:						399.30
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01814276 UPS	01/02/25 01/02/25	POSTAGE / COURIER / BOX RENTAL		43.63
RENT, COMMUNICATION, UTILITIES TOTALS:						43.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						442.93
OFFICE TOTALS:						442.93
INTERN ALLOWANCES						
2025 HON. NIKEMA WILLIAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,170.66	15,414.66
INTERN ALLOWANCES TOTALS:					21,170.66	15,414.66
OFFICE TOTALS:					21,170.66	15,414.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARRINGTON, KENNEDY F.	05/30/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,713.33
		DESHONG, BAILEE A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,566.00
		DUNNON, ALEXIA B.	05/30/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,713.33
		FORDHAM, IRVIN	05/14/25 06/17/25	PAID INTERN - HOUSE PROGRAM		3,040.00
		HARRINGTON-LEVEY, MAYA	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		960.00
		MANU, DEBORA D.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		750.00
		MARKOWITZ, JEFFREY	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,836.00
		SAMPSON, ELISE O.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,836.00
PERSONNEL COMPENSATION TOTALS:						15,414.66
INTERN ALLOWANCES TOTALS:						15,414.66
OFFICE TOTALS:						15,414.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,073.36	1,069.39

						PERSONNEL COMPENSATION	646,196.10	310,722.23
						TRAVEL	113,170.16	75,624.03
						RENT, COMMUNICATION, UTILITIES	33,961.71	18,438.59
						PRINTING AND REPRODUCTION	1,910.30	1,794.80
						OTHER SERVICES	43,181.34	26,411.49
						SUPPLIES AND MATERIALS	13,983.87	6,380.07
						EQUIPMENT	10,277.63	3,648.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,754.47	444,089.52
						OFFICE TOTALS:	863,754.47	444,089.52
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		325.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		334.41
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-39.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		290.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		174.34
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-16.00
						FRANKED MAIL TOTALS:		1,069.39
						PERSONNEL COMPENSATION		
			AKIN, JAMES B.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT		7,083.33
			AKIN, JAMES B.	05/01/25	06/30/25	DEPUTY LEGISLATIVE DIRECTOR		16,666.66
			BOYD, EMILY A.	05/27/25	06/30/25	STAFF ASSISTANT		5,194.44
			CRANE, KATHLEEN B.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		35,000.01
			ETUE, JOHN	04/01/25	06/30/25	CHIEF OF STAFF		56,424.99
			FEDORCHAK, MARY K.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		35,000.01
			HESS, ROBYN P.	04/01/25	05/07/25	DISTRICT DIRECTOR		14,388.89
			HYROOP, RILEY S.	04/14/25	06/30/25	DEPUTY SCHEDULER		11,763.88
			IVY, KENDALL L.	03/01/25	06/30/25	LEGISLATIVE ASSISTANT		19,375.00
			MAXWELL, SHANE M.	04/01/25	04/11/25	FIELD REPRESENTATIVE		1,986.11
			NYOH, KISHANA M.	03/26/25	05/08/25	PART-TIME EMPLOYEE		2,986.11
			PERKINS, WILLIAM J.	04/01/25	06/30/25	SHARED EMPLOYEE		1,250.01
			PERSKY, ISABELLA D.	04/01/25	04/11/25	PAID INTERN		366.67
			VER HAGE, EMMA M.	04/01/25	06/30/25	FIELD REPRESENTATIVE		18,750.00
			WASCHAK, MADELINE G.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		20,833.33
			WETHERELL, WILLIAM H.	04/01/25	04/30/25	STAFF ASSISTANT		4,583.33
			WETHERELL, WILLIAM H.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT		10,833.34
			WILLIAMS, TRISTAN B.	04/01/25	06/13/25	STAFF ASSISTANT		11,152.77
			WRIGHT, MONIQUE D.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
			ZACHARY, VIRGINIA R.	04/01/25	05/31/25	CONGRESSIONAL LIAISON		10,833.34
			ZACHARY, VIRGINIA R.	06/01/25	06/30/25	CONSTITUENT LIAISON		6,250.00
						PERSONNEL COMPENSATION TOTALS:		310,722.23
						TRAVEL		
04-08	AP	X0246706	MAXWELL, SHANE M.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE		518.00
04-10	AP	X0246684	HESS, ROBYN P.	03/19/25	03/19/25	MEALS		17.63
04-10	AP	X0246684	HESS, ROBYN P.	03/20/25	03/20/25	MEALS		18.70
04-10	AP	X0246684	HESS, ROBYN P.	03/25/25	03/25/25	MEALS		41.73
04-10	AP	X0246684	HESS, ROBYN P.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE		1,054.20
04-11	AP	X0247856	ETUE, JOHN	03/03/25	03/07/25	LODGING		2,046.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
04-11	AP	X0247856	ETUE, JOHN	03/07/25 03/31/25	PRIVATE AUTO MILEAGE	2,026.50
04-23	AP	X0246736	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	638.48
04-23	AP	X0246736	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	686.48
04-23	AP	X0246736	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	700.48
04-23	AP	X0246736	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	793.48
04-23	AP	X0246736	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	698.48
04-24	AP	X0246739	CITIBANK	02/24/25 02/28/25	LODGING	1,733.46
04-24	AP	X0246739	CITIBANK	03/03/25 03/07/25	LODGING	1,716.06
04-24	AP	X0246739	CITIBANK	03/03/25 03/03/25	MEALS	23.32
04-24	AP	X0246739	CITIBANK	03/04/25 03/04/25	MEALS	25.79
04-24	AP	X0246739	CITIBANK	03/05/25 03/06/25	MEALS	66.98
04-25	AP	X0250283	VER HAGE, EMMA M.	03/06/25 03/07/25	LODGING	200.00
04-25	AP	X0250283	VER HAGE, EMMA M.	03/06/25 03/06/25	MEALS	11.52
04-25	AP	X0250283	VER HAGE, EMMA M.	03/11/25 03/11/25	MEALS	16.02
04-25	AP	X0250283	VER HAGE, EMMA M.	04/16/25 04/16/25	MEALS	14.92
04-25	AP	X0250283	VER HAGE, EMMA M.	03/07/25 03/28/25	TOLLS	71.57
04-28	AP	01828371	HON J ROGER WILLIAMS	03/01/25 03/31/25	LODGING	2,760.00
04-28	AP	X0250277	VER HAGE, EMMA M.	03/06/25 03/29/25	PRIVATE AUTO MILEAGE	1,221.99
04-30	AP	X0244880	CITIBANK	02/27/25 02/27/25	MEALS	86.59
04-30	AP	X0244880	CITIBANK	03/04/25 03/04/25	MEALS	53.08
04-30	AP	X0244880	CITIBANK	03/06/25 03/06/25	MEALS	94.27
04-30	AP	X0244880	CITIBANK	03/07/25 03/07/25	MEALS	19.03
04-30	AP	X0244880	CITIBANK	03/24/25 03/24/25	MEALS	15.94
04-30	AP	X0244880	CITIBANK	03/25/25 03/25/25	MEALS	10.68
04-30	AP	X0244880	CITIBANK	03/26/25 03/26/25	MEALS	172.38
04-30	AP	X0246735	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-30	AP	X0246735	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	439.48
04-30	AP	X0246735	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	439.48
04-30	AP	X0246735	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	624.48
04-30	AP	X0246735	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-30	AP	X0246735	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	653.48
04-30	AP	X0246738	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	236.23
04-30	AP	X0246738	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	27.83
04-30	AP	X0246738	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	320.24
04-30	AP	X0246738	CITIBANK	03/09/25 03/09/25	TAXI/RIDE SHARE	27.69
04-30	AP	X0246738	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	28.03
04-30	AP	X0246738	CITIBANK	03/16/25 03/16/25	TAXI/RIDE SHARE	5.00
04-30	AP	X0246738	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	27.62
04-30	AP	X0246738	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	9.42
04-30	AP	X0246738	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	6.80
04-30	AP	X0246738	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	70.64
04-30	AP	X0246738	CITIBANK	02/25/25 02/27/25	PARKING	96.00
04-30	AP	X0246738	CITIBANK	03/04/25 03/06/25	PARKING	96.00

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05-08	AP	X0252044	ROCKHOUSE INTEGRITY GROUP LLC	04/23/25	04/23/25	GASOLINE	35.27
05-08	AP	X0252044	ROCKHOUSE INTEGRITY GROUP LLC	04/23/25	04/23/25	MISCELLANEOUS TRAVEL	196.70
05-09	AP	X0255379	ROCKHOUSE INTEGRITY GROUP LLC	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	58.80
05-09	AP	X0255384	ROCKHOUSE INTEGRITY GROUP LLC	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	50.40
05-09	AP	X0255671	HESS, ROBYN P.	04/01/25	04/01/25	MEALS	27.61
05-09	AP	X0255671	HESS, ROBYN P.	04/04/25	04/04/25	MEALS	10.93
05-09	AP	X0255671	HESS, ROBYN P.	04/10/25	04/10/25	MEALS	11.03
05-09	AP	X0255671	HESS, ROBYN P.	04/13/25	04/13/25	MEALS	25.16
05-09	AP	X0255671	HESS, ROBYN P.	04/14/25	04/14/25	MEALS	27.94
05-09	AP	X0255671	HESS, ROBYN P.	04/15/25	04/15/25	MEALS	7.28
05-09	AP	X0255671	HESS, ROBYN P.	04/25/25	04/25/25	MEALS	21.31
05-09	AP	X0255671	HESS, ROBYN P.	04/29/25	04/29/25	MEALS	63.28
05-09	AP	X0255671	HESS, ROBYN P.	04/14/25	04/14/25	PARKING	6.25
05-09	AP	X0255673	HESS, ROBYN P.	04/13/25	04/14/25	LODGING	255.95
05-09	AP	X0255673	HESS, ROBYN P.	04/13/25	04/13/25	MEALS	17.53
05-09	AP	X0255673	HESS, ROBYN P.	04/13/25	04/14/25	PARKING	62.03
05-12	AP	X0255647	HESS, ROBYN P.	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	1,956.50
05-12	AP	X0255981	CITIBANK	03/24/25	03/27/25	LODGING	1,619.83
05-12	AP	X0255981	CITIBANK	03/31/25	04/04/25	LODGING	2,052.31
05-12	AP	X0255981	CITIBANK	04/07/25	04/11/25	LODGING	2,244.80
05-12	AP	X0255981	CITIBANK	03/24/25	03/25/25	MEALS	29.15
05-12	AP	X0255981	CITIBANK	04/01/25	04/02/25	MEALS	31.60
05-12	AP	X0255981	CITIBANK	04/08/25	04/10/25	MEALS	29.68
05-13	AP	X0252960	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	854.78
05-13	AP	X0253634	CITIBANK	03/27/25	03/27/25	MEALS	71.66
05-13	AP	X0253634	CITIBANK	03/29/25	03/29/25	MEALS	61.94
05-13	AP	X0253634	CITIBANK	04/01/25	04/01/25	MEALS	151.63
05-13	AP	X0253634	CITIBANK	04/02/25	04/02/25	MEALS	8.25
05-13	AP	X0253634	CITIBANK	04/03/25	04/03/25	MEALS	135.02
05-13	AP	X0253634	CITIBANK	04/08/25	04/08/25	MEALS	88.27
05-13	AP	X0253634	CITIBANK	04/09/25	04/09/25	MEALS	64.37
05-13	AP	X0253634	CITIBANK	04/10/25	04/10/25	MEALS	34.11
05-13	AP	X0253634	CITIBANK	04/15/25	04/15/25	MEALS	54.19
05-13	AP	X0255390	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	793.48
05-13	AP	X0255390	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	533.48
05-13	AP	X0255390	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	533.48
05-13	AP	X0255486	ETUE, JOHN	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	2,114.00
05-13	AP	X0256156	HESS, ROBYN P.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	68.60
05-14	AP	X0255387	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0255387	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,297.97
05-14	AP	X0255387	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0255387	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	698.48
05-14	AP	X0255387	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0255387	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0255387	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	698.48
05-14	AP	X0255387	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	254.48
05-14	AP	X0255387	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	909.49
05-14	AP	X0255387	CITIBANK	04/03/25	04/03/25	WI-FI ON TRAVEL	8.00
05-14	AP	X0255387	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
05-14	AP	X0255387	CITIBANK	04/08/25 04/08/25	WI-FI ON TRAVEL	8.00
05-14	AP	X0255387	CITIBANK	04/29/25 04/29/25	WI-FI ON TRAVEL	8.00
05-21	AP	X0255389	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	93.16
05-21	AP	X0255389	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	216.30
05-21	AP	X0255389	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	7.84
05-21	AP	X0255389	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	267.30
05-21	AP	X0255389	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	212.99
05-21	AP	X0255389	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	11.50
05-21	AP	X0255389	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	227.39
05-21	AP	X0255389	CITIBANK	04/17/25 04/17/25	TAXI/RIDE SHARE	45.44
05-21	AP	X0255389	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	8.18
05-21	AP	X0255389	CITIBANK	03/24/25 03/27/25	PARKING	128.00
05-21	AP	X0255389	CITIBANK	04/01/25 04/03/25	PARKING	79.00
05-21	AP	X0255389	CITIBANK	04/07/25 04/10/25	PARKING	96.00
05-28	AP	01835175	HON J ROGER WILLIAMS	04/01/25 04/30/25	LODGING	2,760.00
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/03/25 04/05/25	LODGING	332.38
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/03/25 04/03/25	MEALS	29.90
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/03/25 04/05/25	PARKING	21.65
06-05	AP	X0250724	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	769.49
06-05	AP	X0250724	CITIBANK	05/15/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	731.96
06-05	AP	X0260424	VER HAGE, EMMA M.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	1,253.49
06-05	AP	X0260428	VER HAGE, EMMA M.	04/10/25 04/10/25	MEALS	17.31
06-05	AP	X0260428	VER HAGE, EMMA M.	04/11/25 04/11/25	MEALS	24.05
06-05	AP	X0260428	VER HAGE, EMMA M.	04/23/25 04/23/25	MEALS	26.62
06-05	AP	X0260428	VER HAGE, EMMA M.	04/02/25 04/23/25	TOLLS	62.07
06-09	AP	X0263337	ETUE, JOHN	05/05/25 05/08/25	LODGING	2,104.48
06-09	AP	X0263337	ETUE, JOHN	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	2,044.00
06-10	AP	X0264198	VER HAGE, EMMA M.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,169.49
06-10	AP	X0264218	VER HAGE, EMMA M.	05/01/25 05/01/25	MEALS	10.51
06-10	AP	X0264218	VER HAGE, EMMA M.	05/02/25 05/02/25	MEALS	15.24
06-10	AP	X0264218	VER HAGE, EMMA M.	05/04/25 05/04/25	MEALS	8.55
06-10	AP	X0264218	VER HAGE, EMMA M.	05/13/25 05/13/25	MEALS	4.60
06-10	AP	X0264218	VER HAGE, EMMA M.	05/01/25 05/28/25	TOLLS	87.39
06-16	AP	X0265165	CITIBANK	04/29/25 04/29/25	MEALS	46.74
06-16	AP	X0265165	CITIBANK	04/30/25 04/30/25	MEALS	19.47
06-16	AP	X0265165	CITIBANK	05/01/25 05/01/25	MEALS	106.65
06-16	AP	X0265165	CITIBANK	05/05/25 05/05/25	MEALS	23.75
06-16	AP	X0265165	CITIBANK	05/06/25 05/06/25	MEALS	5.90
06-16	AP	X0265165	CITIBANK	05/07/25 05/07/25	MEALS	63.79
06-16	AP	X0265165	CITIBANK	05/08/25 05/08/25	MEALS	52.27
06-16	AP	X0265165	CITIBANK	05/14/25 05/14/25	MEALS	53.44
06-16	AP	X0265165	CITIBANK	05/16/25 05/16/25	MEALS	37.16
06-16	AP	X0265165	CITIBANK	05/19/25 05/19/25	MEALS	58.01

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06-16	AP	X0265165	CITIBANK	05/21/25	05/21/25	MEALS	64.60
06-16	AP	X0265165	CITIBANK	05/22/25	05/22/25	MEALS	53.14
06-16	AP	X0265165	CITIBANK	05/23/25	05/23/25	MEALS	61.79
06-16	AP	X0265165	CITIBANK	05/27/25	05/27/25	MEALS	5.62
06-18	AP	X0265158	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	994.01
06-18	AP	X0265158	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	1,161.00
06-18	AP	X0265158	CITIBANK	05/16/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	765.00
06-18	AP	X0265158	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0265158	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0265158	CITIBANK	06/10/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	745.96
06-18	AP	X0265158	CITIBANK	05/16/25	05/18/25	LODGING	933.81
06-18	AP	X0265158	CITIBANK	05/18/25	05/18/25	WI-FI ON TRAVEL	24.00
06-18	AP	X0265160	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	-533.48
06-18	AP	X0265160	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	839.48
06-18	AP	X0265160	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	793.48
06-18	AP	X0265160	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,336.96
06-18	AP	X0265160	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,469.18
06-18	AP	X0265160	CITIBANK	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0265261	CITIBANK	04/30/25	04/30/25	MEALS	127.89
06-18	AP	X0265261	CITIBANK	05/01/25	05/01/25	MEALS	-11.57
06-18	AP	X0265261	CITIBANK	05/05/25	05/05/25	MEALS	126.96
06-18	AP	X0265261	CITIBANK	05/07/25	05/07/25	MEALS	44.96
06-18	AP	X0265261	CITIBANK	05/20/25	05/20/25	MEALS	67.16
06-24	AP	X0265524	CITIBANK	04/28/25	05/01/25	LODGING	2,062.47
06-24	AP	X0265524	CITIBANK	05/05/25	05/08/25	LODGING	2,454.66
06-24	AP	X0265524	CITIBANK	05/19/25	05/22/25	LODGING	1,691.41
06-24	AP	X0265524	CITIBANK	05/05/25	05/05/25	MEALS	34.88
06-24	AP	X0265524	CITIBANK	05/12/25	05/12/25	MEALS	32.86
06-24	AP	X0265524	CITIBANK	05/26/25	05/26/25	MEALS	49.20
06-26	AP	01842044	HON J ROGER WILLIAMS	05/01/25	05/31/25	LODGING	2,760.00
06-26	AP	X0261296	CITIBANK	04/30/25	04/30/25	MEALS	3.14
06-26	AP	X0261296	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	222.38
06-26	AP	X0261296	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	6.80
06-26	AP	X0261296	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	184.20
06-26	AP	X0261296	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	69.82
06-26	AP	X0261296	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	5.73
06-26	AP	X0261296	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	126.01
06-26	AP	X0261296	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	183.92
06-26	AP	X0261296	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	18.61
06-26	AP	X0261296	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	16.79
06-26	AP	X0261296	CITIBANK	05/17/25	05/17/25	TAXI/RIDE SHARE	60.81
06-26	AP	X0261296	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	86.30
06-26	AP	X0261296	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	112.90
06-26	AP	X0261296	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	7.32
06-26	AP	X0261296	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	26.20
06-26	AP	X0261296	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	309.01
06-26	AP	X0261296	CITIBANK	04/29/25	05/01/25	PARKING	96.00
06-26	AP	X0261296	CITIBANK	05/05/25	05/05/25	PARKING	27.06
06-26	AP	X0261296	CITIBANK	05/05/25	05/08/25	PARKING	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
06-26	AP	X0261296	CITIBANK	05/19/25 05/22/25 PARKING	140.00	
				TRAVEL TOTALS:	75,624.03	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825079	KIMBALL BEND OF CLEBURN LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01825171	SPARK ARLINGTON JV LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,991.50	
04-24	AP	X0243548	CITIBANK -GOOGLE YouTube TV	02/12/25 03/12/25 UTILITIES	100.65	
04-24	AP	X0243548	CITIBANK -TMOBILE PREPD AUTOPY	02/17/25 03/17/25 UTILITIES	50.00	
04-25	AP	X0250283	VER HAGE, EMMA M.	03/18/25 03/18/25 POSTAGE / COURIER / BOX RENTAL	43.65	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	113.50	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	1,127.50	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	137.89	
05-16	AP	01831987	KIMBALL BEND OF CLEBURN LP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	01832077	SPARK ARLINGTON JV LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,991.50	
05-16	AP	X0244983	CITIBANK -ATT BILL PAYMENT	02/23/25 03/22/25 UTILITIES	212.85	
05-16	AP	X0244983	CITIBANK -GOOGLE YouTube TV	03/23/25 04/23/25 RECORDING (OUTSIDE)	87.97	
05-16	AP	X0244983	CITIBANK -GOOGLE YouTube TV	03/07/25 04/07/25 UTILITIES	5.29	
05-16	AP	X0244983	CITIBANK -THE UPS STORE 7199	03/19/25 03/19/25 POSTAGE / COURIER / BOX RENTAL	7.41	
05-16	AP	X0244983	CITIBANK -USPS PO 1050091422	03/11/25 03/11/25 POSTAGE / COURIER / BOX RENTAL	8.34	
05-16	AP	X0244983	CITIBANK -USPS PO 1050091422	03/24/25 03/24/25 POSTAGE / COURIER / BOX RENTAL	20.54	
05-16	AP	X0244983	CITIBANK -USPS PO 1050091422	03/27/25 03/27/25 POSTAGE / COURIER / BOX RENTAL	16.59	
05-27	AP	X0253224	CITIBANK -ATT BILL PAYMENT	03/23/25 04/22/25 UTILITIES	212.85	
05-27	AP	X0253224	CITIBANK -GOOGLE YOUTUBE TV	04/07/25 05/07/25 UTILITIES	5.29	
05-27	AP	X0253224	CITIBANK -GOOGLE YOUTUBE TV	04/23/25 05/23/25 UTILITIES	87.97	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,126.28	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	400.39	
06-03	AP	X0257956	CITIBANK -GOOGLE YouTube TV	03/12/25 04/12/25 UTILITIES	100.65	
06-03	AP	X0257956	CITIBANK -GOOGLE YouTube TV	04/12/25 05/12/25 UTILITIES	100.65	
06-10	AP	X0264218	VER HAGE, EMMA M.	05/19/25 05/19/25 POSTAGE / COURIER / BOX RENTAL	50.09	
06-16	AP	01838459	KIMBALL BEND OF CLEBURN LP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01838549	SPARK ARLINGTON JV LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,991.50	
06-18	AP	X0265158	CITIBANK	05/16/25 05/16/25 UTILITIES	24.00	
06-23	AP	X0267151	SPARK ARLINGTON JV LLC	05/01/25 05/31/25 DISTRICT OFFICE PARKING	75.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	1,125.75	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	799.34	
06-30	AP	X0268256	CITIBANK -GOOGLE YouTube TV	05/12/25 06/12/25 UTILITIES	100.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,438.59	
PRINTING AND REPRODUCTION						
04-14	AP	X0248608	ACCURATE WORD LLC	04/04/25 04/04/25 NON-FRANKABLE PRINTING & REPO	136.50	

04-21	AP	X0249689	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	296.00
05-01	AP	X0252046	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	215.00
05-01	AP	X0252058	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
05-16	AP	X0257638	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	231.00
05-28	AP	X0260415	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	363.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/27/25	05/27/25	MISCELLANEOUS PRINTING	5.30
06-11	AP	X0264969	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	296.00
06-16	AP	X0265596	ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	115.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-07	AP	X0246413	ROCKHOUSE INTEGRITY GROUP LLC	03/29/25	03/29/25	SECURITY SERVICE	566.20
04-09	AP	X0246700	ROCKHOUSE INTEGRITY GROUP LLC	03/28/25	03/28/25	SECURITY SERVICE	1,033.65
04-16	AP	01824685	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824760	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	X0250756	ROCKHOUSE INTEGRITY GROUP LLC	04/15/25	04/15/25	SECURITY SERVICE	820.55
04-28	AP	X0250729	ROCKHOUSE INTEGRITY GROUP LLC	04/17/25	04/17/25	SECURITY SERVICE	1,459.15
04-28	AP	X0250755	ROCKHOUSE INTEGRITY GROUP LLC	04/16/25	04/16/25	SECURITY SERVICE	1,647.00
04-29	AP	X0251177	ROCKHOUSE INTEGRITY GROUP LLC	04/17/25	04/17/25	SECURITY SERVICE	1,492.67
04-30	AP	X0252428	ROCKHOUSE INTEGRITY GROUP LLC	04/26/25	04/26/25	SECURITY SERVICE	740.70
04-30	AP	X0252431	ROCKHOUSE INTEGRITY GROUP LLC	04/25/25	04/25/25	SECURITY SERVICE	977.90
05-01	AP	X0252041	ROCKHOUSE INTEGRITY GROUP LLC	04/23/25	04/23/25	SECURITY SERVICE	228.60
05-08	AP	X0252044	ROCKHOUSE INTEGRITY GROUP LLC	04/22/25	04/22/25	SECURITY SERVICE	1,267.50
05-09	AP	X0255379	ROCKHOUSE INTEGRITY GROUP LLC	05/02/25	05/02/25	SECURITY SERVICE	308.75
05-09	AP	X0255384	ROCKHOUSE INTEGRITY GROUP LLC	05/04/25	05/04/25	SECURITY SERVICE	227.50
05-16	AP	01831595	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831669	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	X0244983	CITIBANK -APPLE.COM/BILL	02/28/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	03/30/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	04/18/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-29	AP	X0260430	BSL GEM LASER EXPRESS	05/14/25	05/14/25	EQUIPMENT INSTALLATION	525.00
05-30	AP	X0257641	ROCKHOUSE INTEGRITY GROUP LLC	05/11/25	05/11/25	SECURITY SERVICE	468.15
05-30	AP	X0260414	ROCKHOUSE INTEGRITY GROUP LLC	05/26/25	05/26/25	SECURITY SERVICE	767.05
06-03	AP	X0262895	ROCKHOUSE INTEGRITY GROUP LLC	05/29/25	05/29/25	SECURITY SERVICE	1,039.80
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/15/25	04/15/25	LAUNDRY SERVICES	22.73
06-04	AP	X0260418	ROCKHOUSE INTEGRITY GROUP LLC	05/23/25	05/23/25	SECURITY SERVICE	654.20
06-16	AP	01838072	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838146	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	X0268361	ROCKHOUSE INTEGRITY GROUP LLC	06/16/25	06/16/25	SECURITY SERVICE	459.30
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-08	AP	X0246706	MAXWELL, SHANE M.	03/11/25	03/11/25	FOOD & BEVERAGE	65.00
04-08	AP	X0246706	MAXWELL, SHANE M.	03/12/25	03/12/25	FOOD & BEVERAGE	25.00
04-10	AP	X0246684	HESS, ROBYN P.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	10.10
04-24	AP	X0243548	CITIBANK -WALMART.COM	01/30/25	01/30/25	FOOD & BEVERAGE	2.74
04-24	AP	X0243548	CITIBANK -WALMART.COM	02/20/25	02/20/25	FOOD & BEVERAGE	27.44
04-24	AP	X0243548	CITIBANK -WALMART.COM	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	29.43
04-24	AP	X0243548	CITIBANK -WALMART.COM	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-24	AP	X0243548	CITIBANK -WALMART.COM 8009256278	02/17/25	02/17/25	FOOD & BEVERAGE	2.74
04-24	AP	X0243548	CITIBANK -WALMART.COM 8009256278	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	65.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
04-25	AP	X0250283	VER HAGE, EMMA M.	03/07/25 03/07/25	FOOD & BEVERAGE	44.52
04-25	AP	X0250283	VER HAGE, EMMA M.	03/27/25 03/27/25	FOOD & BEVERAGE	85.00
04-25	AP	X0250283	VER HAGE, EMMA M.	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	46.29
04-25	AP	X0250283	VER HAGE, EMMA M.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	6.52
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	496.90
05-09	AP	X0255671	HESS, ROBYN P.	04/01/25 04/01/25	FOOD & BEVERAGE	25.73
05-09	AP	X0255671	HESS, ROBYN P.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	48.23
05-09	AP	X0255671	HESS, ROBYN P.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	24.84
05-09	AP	X0255671	HESS, ROBYN P.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	24.84
05-13	AP	X0256156	HESS, ROBYN P.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	23.97
05-15	AP	X0246741	CITIBANK -AMAZON MARK 5H7D03HT3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	77.84
05-15	AP	X0246741	CITIBANK -AMAZON MARK 718MK7DM3	03/15/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	372.00
05-15	AP	X0246741	CITIBANK -AMAZON MARK 9R2AJ0HM3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	419.94
05-15	AP	X0246741	CITIBANK -AMAZON MARK BE51Y1U03	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	47.98
05-15	AP	X0246741	CITIBANK -AMAZON MARK E95WU5QD3	03/05/25 03/05/25	FOOD & BEVERAGE	246.72
05-15	AP	X0246741	CITIBANK -AMAZON MARK FJ2924833	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	109.75
05-15	AP	X0246741	CITIBANK -AMAZON MARK IJ2LV60D3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	88.54
05-15	AP	X0246741	CITIBANK -AMAZON MARK NN3GX3S83	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	164.64
05-15	AP	X0246741	CITIBANK -AMAZON MARK P03Z65323	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	43.46
05-15	AP	X0246741	CITIBANK -AMAZON MARK Q128J0PL3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	87.94
05-15	AP	X0246741	CITIBANK -AMAZON MKTPL 074RI6D73	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	34.90
05-15	AP	X0246741	CITIBANK -AMAZON MKTPL Q39B19IQ3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	48.14
05-15	AP	X0246741	CITIBANK -AMAZON MKTPLACE PMTS	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	-1,389.99
05-15	AP	X0246741	CITIBANK -AMAZON RETA 3T4OZ9OG3	03/15/25 03/15/25	FOOD & BEVERAGE	27.96
05-15	AP	X0246741	CITIBANK -AMAZON RETA 9X2JW0V93	03/15/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	73.65
05-15	AP	X0246741	CITIBANK -AMAZON RETA BJIRY75B3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	32.73
05-15	AP	X0246741	CITIBANK -AMAZON RETA KH50M5VC3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	13.95
05-16	AP	X0244983	CITIBANK -435 WEATHERFORD DEMOCR	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-16	AP	X0244983	CITIBANK -465 CLEBURNE TIMES-REVIEW	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-16	AP	X0244983	CITIBANK -LEGISTORM LLC	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-16	AP	X0244983	CITIBANK -LinkedInPre 88054984	03/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
05-16	AP	X0244983	CITIBANK -NYTIMES DISC	03/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	6.38
05-16	AP	X0244983	CITIBANK -NYTIMES DISC	03/10/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	4.26
05-16	AP	X0244983	CITIBANK -QUENCH USA, INC.	03/01/25 03/31/25	WATER	208.00
05-16	AP	X0257954	CITIBANK -AMAZON MARK 1A41Q7UF3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	100.73
05-16	AP	X0257954	CITIBANK -AMAZON MARK E48A63NF3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	137.98
05-16	AP	X0257954	CITIBANK -AMAZON RETA 053PV5DB3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	279.00
05-16	AP	X0257954	CITIBANK -AMAZON RETA PX5FH2033	04/02/25 04/02/25	FOOD & BEVERAGE	35.98
05-16	AP	X0257954	CITIBANK -AMAZON RETA PX5FH2033	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-19	AP	X0257636	ACCURATE WORD LLC	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	234.00
05-27	AP	X0253224	CITIBANK -435 WEATHERFORD DEMOCR	04/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-27	AP	X0253224	CITIBANK -465 CLEBURNE TIMES-REVIEW	04/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99

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05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	205.66
05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	8.11
05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	20.56
05-27	AP	X0253224	CITIBANK -LEGISTORM LLC	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-27	AP	X0253224	CITIBANK -LinkedInPre 52709674	04/17/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
05-27	AP	X0253224	CITIBANK -NYTIMES DISC	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	6.38
05-27	AP	X0253224	CITIBANK -NYTIMES DISC	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	4.26
05-27	AP	X0253224	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	208.00
05-29	AP	X0258066	CITIBANK -STERLING COMPUTERS CORP	02/27/25	02/27/26	SOFTWARE LESS THAN \$500	728.65
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	336.17
06-03	AP	X0257956	CITIBANK -AMAZON PRIME 6817Q9CW3	03/04/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	X0257956	CITIBANK -AMAZON PRIME UO6MA1VC3	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	X0257956	CITIBANK -Prime Video JN1582HD3	04/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	X0257956	CITIBANK -WALMART.COM	04/21/25	04/21/25	FOOD & BEVERAGE	4.11
06-03	AP	X0257956	CITIBANK -WALMART.COM	04/23/25	04/23/25	HABITATION EXPENSE	185.75
06-03	AP	X0257956	CITIBANK -WALMART.COM	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	10.79
06-03	AP	X0257956	CITIBANK -WALMART.COM 8009256278	03/20/25	03/20/25	FOOD & BEVERAGE	17.80
06-03	AP	X0257956	CITIBANK -WALMART.COM 8009256278	04/16/25	04/16/25	FOOD & BEVERAGE	5.64
06-03	AP	X0257956	CITIBANK -WALMART.COM 8009256278	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	40.63
06-03	AP	X0257956	CITIBANK -WALMART.COM 8009256278	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	47.54
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	28.02
06-05	AP	X0260428	VER HAGE, EMMA M.	04/02/25	04/02/25	FOOD & BEVERAGE	40.00
06-05	AP	X0260428	VER HAGE, EMMA M.	04/10/25	04/10/25	FOOD & BEVERAGE	20.00
06-05	AP	X0260428	VER HAGE, EMMA M.	04/29/25	04/29/25	FOOD & BEVERAGE	20.50
06-10	AP	X0264218	VER HAGE, EMMA M.	04/21/25	04/21/25	FOOD & BEVERAGE	60.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/08/25	05/08/25	FOOD & BEVERAGE	25.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/14/25	05/14/25	FOOD & BEVERAGE	30.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/19/25	05/19/25	FOOD & BEVERAGE	40.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/20/25	05/20/25	FOOD & BEVERAGE	25.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/22/25	05/22/25	FOOD & BEVERAGE	30.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	100.89
06-12	AP	X0264971	BOYD, EMILY A.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	68.27
06-26	AP	X0261296	CITIBANK	05/01/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	9.99
06-28	AP	X0265539	CITIBANK -AMAZON MARK N1XZ5RP2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	44.18
06-28	AP	X0265539	CITIBANK -AMAZON MKTPL NB6RY6H42	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	245.12
06-28	AP	X0265539	CITIBANK -AMAZON MKTPL NNOKE1SX2	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	28.94
06-28	AP	X0265539	CITIBANK -AMAZON MKTPL NZ77Z1HZ0	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	43.59
06-28	AP	X0265539	CITIBANK -AMAZON RETA C01PYOVA3	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-28	AP	X0265539	CITIBANK -AMAZON RETA N6J19S72	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	24.17
06-28	AP	X0265539	CITIBANK -AMAZON RETA NN3MS10X1	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	89.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	469.28
06-30	AP	X0268256	CITIBANK -WALMART.COM	05/15/25	05/15/25	FOOD & BEVERAGE	18.96
06-30	AP	X0268256	CITIBANK -WALMART.COM	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-30	AP	X0268256	CITIBANK -WALMART.COM	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	14.44
06-30	AP	X0268256	CITIBANK -WALMART.COM 8009256278	05/13/25	05/13/25	FOOD & BEVERAGE	24.35
06-30	AP	X0268256	CITIBANK -WALMART.COM 8009256278	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	159.56
SUPPLIES AND MATERIALS TOTALS:							6,380.07
04-30	AP	EQUIPMENT 01828706	LEIDOS DIGITAL SOLUTIONS INC	04/25/25	04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROGER WILLIAMS—Con.							
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	215.00	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	215.00	
06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	215.00	
					EQUIPMENT TOTALS:	3,648.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,089.52	
					OFFICE TOTALS:	444,089.52	
2024 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-11	AP	01837070	HELTON, AARON L.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	-961.42
					SUPPLIES AND MATERIALS TOTALS:	-961.42	
EQUIPMENT							
06-11	AP	01837070	HELTON, AARON L.	11/05/24	11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	961.42
					EQUIPMENT TOTALS:	961.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
INTERN ALLOWANCES							
2025 HON. ROGER WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	733.33	733.33
					INTERN ALLOWANCES TOTALS:	733.33	733.33
					OFFICE TOTALS:	733.33	733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			SUTTON, ROBERT G.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33
					PERSONNEL COMPENSATION TOTALS:	733.33	733.33
					INTERN ALLOWANCES TOTALS:	733.33	733.33
					OFFICE TOTALS:	733.33	733.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,970.36	74.84
					PERSONNEL COMPENSATION	609,154.84	309,144.42
					TRAVEL	77,531.62	31,761.05
					RENT, COMMUNICATION, UTILITIES	77,395.85	73,888.15
					PRINTING AND REPRODUCTION	2,631.92	2,229.92
					OTHER SERVICES	31,085.04	17,203.72

						SUPPLIES AND MATERIALS	39,952.37	19,197.72
						EQUIPMENT	8,626.65	4,282.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,348.65	457,782.47
						OFFICE TOTALS:	857,348.65	457,782.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		60.33
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		11.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		2.96
						FRANKED MAIL TOTALS:		74.84
PERSONNEL COMPENSATION								
			ALLOTEY, ARLO A.	05/03/25	05/15/25	TEMPORARY EMPLOYEE		433.33
			ANIMLEY,KINGSLEY T	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		9,000.00
			BENNETT, DERRON M.	04/01/25	06/30/25	SENIOR ADVISOR		24,999.99
			DOSS, DARRELL R.	04/01/25	06/30/25	COUNSEL & ECONOMIC POLICY ADVI		22,500.00
			DOUMBIA, FATOUMATA	04/01/25	06/30/25	CHIEF OF STAFF		38,750.01
			HOGAN, LISA B.	04/01/25	06/30/25	GENERAL COUNSEL		22,500.00
			JONES JR., DERRICK T.	04/01/25	06/30/25	CONGRESSIONAL AIDE		12,500.01
			LAGUERRE, JESSICA	04/15/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS		14,777.77
			MICLISSE-POLAT, HULYA	05/03/25	05/15/25	TEMPORARY EMPLOYEE		433.33
			PERPULY, ALVARO	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
			PHILIPPEAUX, TAMARA	04/01/25	04/30/25	PART-TIME EMPLOYEE		4,250.00
			PHILIPPEAUX, TAMARA	05/01/25	06/30/25	CONSTITUTIONAL CORRECTION & STAFF ASST		8,500.00
			POSTELL, JOYCE M.	04/01/25	06/30/25	DISTRICT DIRECTOR		24,999.99
			RANGE, CHEYENNE R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		27,999.99
			SCOTT II,CHARLES C	04/01/25	06/30/25	DIRECTOR OF OUTREACH		22,500.00
			SEARS, SANDRA	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,000.01
			SHIPP, THETA W.	04/01/25	06/30/25	CONGRESSIONAL ASSISTANT		12,500.01
			SNYDER,ALEXIS L	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF		32,499.99
						PERSONNEL COMPENSATION TOTALS:		309,144.42
TRAVEL								
04-14	AP	X0245115	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		2,244.48
04-14	AP	X0245115	CITIBANK	03/03/25	03/06/25	CAR RENTAL		212.79
04-14	AP	X0245115	CITIBANK	03/10/25	03/12/25	CAR RENTAL		350.12
04-28	AP	01828275	HON FREDERICA WILSON	03/01/25	03/31/25	LODGING		1,932.00
04-28	AP	01828275	HON FREDERICA WILSON	03/01/25	03/31/25	MEALS		782.00
04-30	AP	X0245112	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		-1,240.48
04-30	AP	X0245112	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		-990.49
04-30	AP	X0245112	CITIBANK	03/11/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		1,215.48
04-30	AP	X0245112	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		-1,240.48
04-30	AP	X0245112	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		175.00
04-30	AP	X0245112	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		1,065.48
04-30	AP	X0245112	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		1,065.48
04-30	AP	X0245112	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		990.49
05-01	AP	X0250147	SCOTT II, CHARLES C.	03/24/25	04/15/25	PRIVATE AUTO MILEAGE		323.70
05-01	AP	X0250147	SCOTT II, CHARLES C.	04/04/25	04/04/25	PARKING		47.99
05-01	AP	X0250147	SCOTT II, CHARLES C.	04/07/25	04/07/25	PARKING		8.00
05-19	AP	X0252944	POSTELL, JOYCE M.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE		42.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FEDERICA S. WILSON—Con.						
05-21	AP	X0252958	JONES JR., DERRICK T.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	45.03
05-23	AP	X0253695	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,165.49
05-23	AP	X0253695	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	1,215.48
05-23	AP	X0253695	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-28	AP	01835072	HON FEDERICA WILSON	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835072	HON FEDERICA WILSON	04/01/25 04/30/25	MEALS	667.00
05-28	AP	X0253538	CITIBANK	04/23/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	545.97
05-28	AP	X0253538	CITIBANK	03/24/25 03/28/25	CAR RENTAL	345.24
05-28	AP	X0253538	CITIBANK	03/31/25 04/02/25	CAR RENTAL	387.74
05-28	AP	X0253538	CITIBANK	04/07/25 04/10/25	CAR RENTAL	537.53
05-28	AP	X0253538	CITIBANK	03/24/25 03/28/25	TAXI/RIDE SHARE	288.00
05-28	AP	X0256473	PHILIPPEAUX, TAMARA	04/24/25 05/02/25	PRIVATE AUTO MILEAGE	91.73
05-28	AP	X0256963	SCOTT II, CHARLES C.	04/16/25 05/09/25	PRIVATE AUTO MILEAGE	337.40
05-28	AP	X0256963	SCOTT II, CHARLES C.	04/26/25 04/26/25	PARKING	15.00
05-28	AP	X0256963	SCOTT II, CHARLES C.	04/27/25 04/27/25	PARKING	15.00
05-29	AP	X0236125	SNYDER, ALEXIS L.	01/30/25 01/30/25	MEALS	25.90
05-29	AP	X0236125	SNYDER, ALEXIS L.	01/31/25 01/31/25	MEALS	20.30
05-29	AP	X0236125	SNYDER, ALEXIS L.	02/01/25 02/01/25	MEALS	40.15
06-04	AP	X0256173	DOUMBIA, FATOUMATA	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	363.29
06-04	AP	X0256173	DOUMBIA, FATOUMATA	05/02/25 05/02/25	TAXI/RIDE SHARE	124.54
06-23	AP	X0261524	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-23	AP	X0261524	CITIBANK	05/03/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-23	AP	X0261524	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-23	AP	X0261524	CITIBANK	05/27/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	490.97
06-23	AP	X0261524	CITIBANK	04/28/25 05/01/25	CAR RENTAL	558.23
06-23	AP	X0261524	CITIBANK	05/05/25 05/08/25	CAR RENTAL	518.98
06-23	AP	X0261524	CITIBANK	05/13/25 05/16/25	CAR RENTAL	492.86
06-23	AP	X0261524	CITIBANK	05/19/25 05/22/25	CAR RENTAL	700.36
06-24	AP	X0261394	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,465.49
06-24	AP	X0261394	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48
06-24	AP	X0261394	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
06-24	AP	X0261394	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,065.48
06-24	AP	X0261394	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	990.49
06-24	AP	X0261394	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	990.49
06-24	AP	X0261394	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	990.49
06-24	AP	X0261397	CITIBANK -MLB MIAMI MARLINS I	05/16/25 05/16/25	PARKING	63.00
06-24	AP	X0264372	SCOTT II, CHARLES C.	05/12/25 06/04/25	PRIVATE AUTO MILEAGE	159.21

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06-26	AP	01841902	HON FREDERICA WILSON	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841902	HON FREDERICA WILSON	05/01/25	05/31/25	MEALS	943.00
							TRAVEL TOTALS:
							31,761.05
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0235469	CITIBANK -SPI DIRECTV SERVICE	01/04/25	02/03/25	UTILITIES	1,941.11
04-24	AP	01827938	WIP-LINCOLN BORROWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
04-24	AP	01827939	WIP-LINCOLN BORROWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
04-24	AP	01827940	WIP-LINCOLN BORROWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
04-24	AP	01827941	WIP-LINCOLN BORROWER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
04-25	GL	MED0142228	.....	04/09/25	04/10/25	HIR GRAPHICS (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	112.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	784.92
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.34
05-06	AP	X0252945	THE AEJ GROUP LLC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	14,380.40
05-09	AP	X0244965	CITIBANK -COMCAST CABLE COMM	03/21/25	03/21/25	UTILITIES	11.95
05-09	AP	X0244965	CITIBANK -SPI DIRECTV SERVICE	03/04/25	04/03/25	UTILITIES	95.80
05-09	AP	X0244965	CITIBANK -VERIZON RECURRING PAY	02/19/25	03/18/25	UTILITIES	126.34
05-16	AP	01832406	WIP-LINCOLN BORROWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
05-28	GL	MED0142993	.....	05/14/25	05/20/25	HIR GRAPHICS (TRANSFER)	306.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	112.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	816.94
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	577.34
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	455.75
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	55.13
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	149.64
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	269.73
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	13.84
06-02	AP	X0260534	VERIZON	05/11/25	06/10/25	UTILITIES	532.18
06-02	AP	X0262101	VERIZON	04/11/25	05/10/25	UTILITIES	532.20
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	9.52
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	157.59
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	13.33
06-03	AP	X0262102	VERIZON	03/11/25	04/10/25	UTILITIES	532.31
06-03	AP	X0262105	VERIZON	02/11/25	03/10/25	UTILITIES	532.24
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-06	AP	01836083	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	365.71
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	309.09
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	64.37
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	157.53
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	37.07
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	437.31
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	261.42
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	33.20
06-16	AP	01838880	WIP-LINCOLN BORROWER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	69.28
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	116.37
06-23	AP	X0266592	LEIDOS DIGITAL SOLUTIONS INC	06/09/25	06/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,559.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
06-24	AP	X0261397	CITIBANK -COMCAST / XFINITY	05/21/25 06/20/25 UTILITIES		11.95
06-24	AP	X0261397	CITIBANK -SPI DIRECTV SERVICE	05/04/25 06/03/25 UTILITIES		95.80
06-24	AP	X0261397	CITIBANK -VERIZON RECURRING PAY	04/19/25 05/18/25 UTILITIES		126.36
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		112.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		986.06
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		577.34
06-25	GL	MED0143622	.....	05/13/25 06/06/25 HIR GRAPHICS (TRANSFER)		554.00
06-27	AP	X0258528	CITIBANK -COMCAST CABLE COMM	04/21/25 05/20/25 UTILITIES		11.95
06-27	AP	X0258528	CITIBANK -FEDEX OFFIC22100022194	02/10/25 02/10/25 POSTAGE / COURIER / BOX RENTAL		105.96
06-27	AP	X0258528	CITIBANK -SPI DIRECTV SERVICE	04/04/25 05/03/25 UTILITIES		95.80
06-27	AP	X0258528	CITIBANK -VERIZON RECURRING PAY	04/19/25 05/18/25 UTILITIES		126.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,888.15
PRINTING AND REPRODUCTION						
04-02	AP	X0229133	CITIBANK -JEFF SUGGS	01/04/25 01/04/25 NON-FRANKABLE PRINTING & REPRO		825.00
04-25	GL	MED0142228	.....	04/25/25 04/25/25 PHOTOGRAPHIC (TRANSFER)		25.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25 PHOTOGRAPHIC (TRANSFER)		152.90
06-24	AP	X0261397	CITIBANK -FEDEX OFFIC67000006700	05/27/25 05/27/25 NON-FRANKABLE PRINTING & REPRO		1,076.02
06-27	AP	X0268787	ACCURATE WORD LLC	06/24/25 06/24/25 NON-FRANKABLE PRINTING & REPRO		151.00
					PRINTING AND REPRODUCTION TOTALS:	2,229.92
OTHER SERVICES						
04-02	AP	X0229133	CITIBANK -APPLE.COM/BILL	01/06/25 02/05/25 TECHNOLOGY SERVICE CONTRACTS		3.17
04-02	AP	X0229133	CITIBANK -Dropbox XZPQK617ZCS	01/22/25 01/22/26 TECHNOLOGY SERVICE CONTRACTS		572.40
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV		850.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01824550	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01824717	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-09	AP	X0244965	CITIBANK -APPLE.COM/BILL	03/07/25 04/08/25 TECHNOLOGY SERVICE CONTRACTS		1.05
05-16	AP	01831461	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01831627	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01837938	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838104	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-24	AP	X0261397	CITIBANK -APPLE.COM/BILL	05/07/25 06/06/25 TECHNOLOGY SERVICE CONTRACTS		1.05
06-24	AP	X0261397	CITIBANK -COUNTRYWIDE PEST MANAGEM	04/28/25 04/28/25 JANITORIAL AND MAINT SERV		1,000.00
06-24	AP	X0261397	CITIBANK -COUNTRYWIDE PEST MANAGEM	05/27/25 05/27/25 JANITORIAL AND MAINT SERV		800.00
06-27	AP	X0258528	CITIBANK -APPLE.COM/BILL	04/08/25 05/08/25 TECHNOLOGY SERVICE CONTRACTS		1.05
06-27	AP	X0258528	CITIBANK -COUNTRYWIDE PEST MANAGEM	03/01/25 03/31/25 JANITORIAL AND MAINT SERV		1,000.00
					OTHER SERVICES TOTALS:	17,203.72
SUPPLIES AND MATERIALS						
04-02	AP	X0229133	CITIBANK -AMAZON MKTPL ZC30L0152	01/19/25 01/19/25 OFFICE SUPPLIES (OUTSIDE)		664.51
04-02	AP	X0229133	CITIBANK -AMAZON MKTPL ZC9145JCO	01/24/25 01/24/25 OFFICE SUPPLIES (OUTSIDE)		7.48

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04-02	AP	X0229133	CITIBANK -AMAZON MKTPL ZD8NT9C21	01/08/25	01/08/25	FOOD & BEVERAGE	12.12
04-02	AP	X0229133	CITIBANK -AMAZON RETA Z53NH1UH1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	393.75
04-02	AP	X0229133	CITIBANK -LEGISTORM LLC	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-02	AP	X0229133	CITIBANK -SAFEWAY 0866	01/10/25	01/10/25	FOOD & BEVERAGE	17.72
04-02	AP	X0229133	CITIBANK -SAFEWAY 1019	01/09/25	01/09/25	FOOD & BEVERAGE	44.12
04-02	AP	X0229133	CITIBANK -SAFEWAY 1019	01/20/25	01/20/25	FOOD & BEVERAGE	47.97
04-02	AP	X0229133	CITIBANK -SAFEWAY 2892	01/03/25	01/03/25	FOOD & BEVERAGE	61.87
04-02	AP	X0229133	CITIBANK -SAFEWAY 2892	01/03/25	01/03/25	HABITATION EXPENSE	58.10
04-02	AP	X0229133	CITIBANK -TARGET 00010769	01/10/25	01/10/25	FOOD & BEVERAGE	13.27
04-02	AP	X0229133	CITIBANK -TARGET 00010769	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	31.86
04-02	AP	X0229133	CITIBANK -TARGET 00015339	01/20/25	01/20/25	FOOD & BEVERAGE	155.21
04-02	AP	X0229133	CITIBANK -WM SUPERCENTER #5753	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	33.28
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-10	AP	X0242176	CITIBANK -AMAZON RETA ZD0F18VV2	01/20/25	01/20/25	FOOD & BEVERAGE	47.49
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1165	01/07/25	01/07/25	FOOD & BEVERAGE	62.98
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1165	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	56.49
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1165	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	537.34
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1165	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	119.96
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1214	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	59.95
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #5910	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	94.47
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #7	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	74.95
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,307.45
05-09	AP	X0244965	CITIBANK -AMAZON MARK CV3KK79E3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	21.99
05-09	AP	X0244965	CITIBANK -AMAZON MARK HY2ZA3R93	02/20/25	02/20/25	FOOD & BEVERAGE	302.63
05-09	AP	X0244965	CITIBANK -AMAZON MARK HY2ZA3R93	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	18.17
05-09	AP	X0244965	CITIBANK -AMAZON MARK JE56N0B33	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	109.01
05-09	AP	X0244965	CITIBANK -AMAZON MARK T733Q8HL3	02/28/25	02/28/25	HABITATION EXPENSE	77.64
05-09	AP	X0244965	CITIBANK -ANC NEWSPAPERS.COM	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
05-09	AP	X0244965	CITIBANK -CANVA I04419-73894392	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	29.99
05-09	AP	X0244965	CITIBANK -CANVA I04447-68192343	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	29.99
05-09	AP	X0244965	CITIBANK -IN METRO MONITOR INC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	185.00
05-09	AP	X0244965	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/17/25	04/16/26	PUBLICATIONS/REFERENCE MAT'L	328.15
05-09	AP	X0244965	CITIBANK -TST COLADA SHOP WHARF	03/01/25	03/01/25	FOOD & BEVERAGE	-103.58
05-09	AP	X0244965	CITIBANK -TST COLADA SHOP WHARF	03/01/25	03/01/25	FOOD & BEVERAGE	103.58
05-13	GL	FRM0142614	.....	03/19/25	04/29/25	FRAMING (TRANSFER)	254.00
05-29	AP	X0240811	CITIBANK -MIAMI HERALD SUB	01/21/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	1,063.91
05-29	AP	X0240811	CITIBANK -WALGREENS #3721	01/18/25	01/18/25	FOOD & BEVERAGE	131.72
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,267.87
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	177.29
06-04	AP	X0256173	DOUMBIA, FATOUMATA	05/13/25	05/13/25	FOOD & BEVERAGE	34.70
06-04	AP	X0256173	DOUMBIA, FATOUMATA	05/14/25	05/14/25	FOOD & BEVERAGE	14.97
06-16	AP	X0253144	CITIBANK -APPLE.COM/US	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	558.62
06-16	AP	X0253144	CITIBANK -DMI DELL BUS ONLINE	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,261.34
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #1165	04/04/25	04/04/25	FOOD & BEVERAGE	47.98
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #1165	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	195.10
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #1165	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	267.70
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #201	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	599.97
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #24	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	8.37
06-16	AP	X0253144	CITIBANK -OSORIO ART & FRAMING.	04/23/25	04/23/25	HABITATION EXPENSE	435.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
06-24	AP	X0261397	CITIBANK -AMAZON MARK NNOYW3732	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	128.35
06-24	AP	X0261397	CITIBANK -AMAZON MARK NN1X79ZG1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	21.39
06-24	AP	X0261397	CITIBANK -AMAZON MARK NN6EF4ZB1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	92.01
06-24	AP	X0261397	CITIBANK -AMAZON MARK NN7B970B2	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	56.97
06-24	AP	X0261397	CITIBANK -AMAZON MARK NW1D12VZ1	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	374.49
06-24	AP	X0261397	CITIBANK -AMAZON MKTPL NW3L24U02	05/13/25 05/13/25	WATER	179.49
06-24	AP	X0261397	CITIBANK -AMAZON MKTPL NZ7TN8GF1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	416.23
06-24	AP	X0261397	CITIBANK -AMAZON RETA NZ1E675W1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	35.26
06-24	AP	X0261397	CITIBANK -ANC NEWSPAPERS.COM	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
06-24	AP	X0261397	CITIBANK -CANVA I04508-87822544	05/05/25 06/06/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0261397	CITIBANK -IN METRO MONITOR INC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	185.00
06-24	AP	X0261397	CITIBANK -SQ MINUTEMAN PRESS	06/16/25 06/15/26	PUBLICATIONS/REFERENCE MAT'L	238.29
06-24	AP	X0261397	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/14/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-24	AP	X0261397	CITIBANK -WPY GARDEN OF SOUL FOOD I	05/27/25 05/27/25	FOOD & BEVERAGE	1,738.88
06-27	AP	X0258528	CITIBANK -AMAZON MARK 4K44038E3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	58.47
06-27	AP	X0258528	CITIBANK -ANC NEWSPAPERS.COM	04/04/25 05/03/25	MISC. SUPPLIES & MATERIALS	8.43
06-27	AP	X0258528	CITIBANK -CANON SOLUTIONS AMER INC	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	100.00
06-27	AP	X0258528	CITIBANK -CANVA I04478-56087468	04/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-27	AP	X0258528	CITIBANK -IN METRO MONITOR INC	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	185.00
06-27	AP	X0258528	CITIBANK -MIAMI HERALD SUB	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	104.44
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #1165	04/17/25 04/17/25	FOOD & BEVERAGE	89.97
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #1165	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	84.42
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #1165	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	166.55
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #1165	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	477.86
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #5910	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	274.90
06-27	AP	X0258528	CITIBANK -OFFICEMAX/DEPOT 6659	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/17/25 02/16/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	221.00
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/14/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,278.41
SUPPLIES AND MATERIALS TOTALS:						19,197.72
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	248.00
06-16	AP	X0253144	CITIBANK -APPLE.COM/US	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,481.88
06-16	AP	X0253144	CITIBANK -DMI DELL BUS ONLINE	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,013.98
06-24	AP	X0261397	CITIBANK -AMAZON MKTPL NW8JA3L91	05/15/25 05/15/28	WARRANTIES	42.79
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						4,282.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,782.47

							OFFICE TOTALS:	457,782.47
2024 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	X0235457	CITIBANK	01/02/25	01/04/25	TAXI/RIDE SHARE		576.00
05-09	AP	X0218450	CITIBANK	11/04/24	11/06/24	LODGING		525.25
05-09	AP	X0218450	CITIBANK	09/22/24	09/26/24	CAR RENTAL		48.85
05-09	AP	X0218450	CITIBANK	11/18/24	11/23/24	CAR RENTAL		81.65
05-09	AP	X0218450	CITIBANK	10/29/24	10/29/24	TAXI/RIDE SHARE		77.07
05-09	AP	X0218450	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE		13.00
05-09	AP	X0218450	CITIBANK	11/24/24	11/24/24	TAXI/RIDE SHARE		20.91
05-09	AP	X0218450	CITIBANK	11/20/24	11/21/24	PARKING		27.00
05-09	AP	X0218450	CITIBANK	11/10/24	11/10/24	TOLLS		3.60
05-09	AP	X0218450	CITIBANK	11/22/24	11/22/24	TOLLS		6.10
							TRAVEL TOTALS:	1,379.43
RENT, COMMUNICATION, UTILITIES								
04-02	AP	X0229133	CITIBANK -GOOGLE YouTube TV	12/01/24	01/01/25	UTILITIES		77.37
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL		64.92
05-29	AR	AC-22032	FEDERAL EXPRESS CORP	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		-100.00
05-29	AR	AC-22032	FEDERAL EXPRESS CORP	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		-100.00
05-29	AR	AC-22032	FEDERAL EXPRESS CORP	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		100.00
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		468.30
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		95.96
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		5.21
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL		5.53
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		144.67
05-30	AP	X0262113	VERIZON	10/11/24	12/10/24	UTILITIES		532.16
05-30	AP	X0262114	VERIZON	09/11/24	11/10/24	UTILITIES		532.04
06-02	AP	X0262108	VERIZON	01/11/25	02/10/25	UTILITIES		532.18
06-02	AP	X0262117	VERIZON	09/11/24	10/10/24	UTILITIES		538.71
06-03	AR	CR-22032	FEDERAL EXPRESS CORP	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		100.00
06-03	AP	X0262112	VERIZON	12/11/24	01/10/25	UTILITIES		532.04
06-04	AP	X0262115	VERIZON	08/11/24	09/10/24	UTILITIES		512.51
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	10/11/24	11/10/24	UTILITIES		20.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,061.73
PRINTING AND REPRODUCTION								
04-02	AP	X0229133	CITIBANK -LinkedIn JOB 10784002994	11/30/24	12/29/24	ADVERTISEMENTS		318.00
05-21	AP	01830910	PUBLIC PRINTER	02/03/24	02/03/24	NON-FRANKABLE PRINTING & REPRO		84.36
05-21	AP	01830910	PUBLIC PRINTER	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		84.36
							PRINTING AND REPRODUCTION TOTALS:	486.72
OTHER SERVICES								
05-29	AP	X0260535	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	08/01/24	08/31/24	SECURITY SERVICE		342.02
05-30	AP	X0259794	MIAMI DADE COUNTY	07/01/24	07/31/24	SECURITY SERVICE		4,984.00
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	08/27/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		31.79
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	10/06/24	11/06/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	10/07/24	11/07/24	TECHNOLOGY SERVICE CONTRACTS		11.65
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		31.79
							OTHER SERVICES TOTALS:	5,404.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FEDERICA S. WILSON—Con.						
SUPPLIES AND MATERIALS						
04-02	AP	X0229133	CITIBANK -AMAZON RETA ZP4E91DK0	12/29/24 12/29/24	FOOD & BEVERAGE	22.60
04-02	AP	X0229133	CITIBANK -GRAMMARLY CO 5WSDXVY	12/20/24 01/20/25	SOFTWARE LESS THAN \$500	175.00
04-10	AP	X0242176	CITIBANK -AMAZON MKTPL ZDOCY0SE2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,069.82
05-29	AP	X0240811	CITIBANK -SAFEWAY 1019	01/02/25 01/02/25	FOOD & BEVERAGE	76.97
05-29	AP	X0240811	CITIBANK -SAFEWAY 1019	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	47.62
06-16	AP	01840615	BSL GEM LASER EXPRESS	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	330.00
06-30	AP	X0212682	CITIBANK -Amazon Prime F38RV8573	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
SUPPLIES AND MATERIALS TOTALS:						1,737.00
EQUIPMENT						
04-10	AP	X0242176	CITIBANK -AMAZON MKTPL ZDOCY0SE2	01/02/25 01/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,397.98
05-09	AP	X0244965	CITIBANK -APPLE.COM/US	03/20/25 03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,143.76
05-09	AP	X0244965	CITIBANK -DMI DELL BUS ONLINE	03/20/25 03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,143.89
06-16	AP	X0253144	CITIBANK -AMAZON MKTPL DP6XG1LZ3	03/31/25 03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,209.09
EQUIPMENT TOTALS:						21,894.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,964.02
OFFICE TOTALS:						34,964.02
2023 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	X0166118	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	38.26
TRAVEL TOTALS:						38.26
RENT, COMMUNICATION, UTILITIES						
06-30	AP	X0166118	CITIBANK	12/11/23 12/11/23	UTILITIES	1.06
RENT, COMMUNICATION, UTILITIES TOTALS:						1.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39.32
OFFICE TOTALS:						39.32
INTERN ALLOWANCES						
2025 HON. FEDERICA S. WILSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,854.45	11,826.66
INTERN ALLOWANCES TOTALS:					21,854.45	11,826.66
OFFICE TOTALS:					21,854.45	11,826.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLOTEY, ARLO A	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		FLUM, LAUREN D.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		GIRALDO, SANTIAGO	06/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		693.33
		GOSHA, JAMORREY	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		JAMISON, DELAINE	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33

JOHN-LOUIS, JOSHUA	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
MCCULLOUGH, NASHARI	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	600.00
MICLISSE-POLAT, HULYA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
PARROTT, DANYELL	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	600.00
PUIATTI, FRANCISCA	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:				11,826.66
INTERN ALLOWANCES TOTALS:				11,826.66
OFFICE TOTALS:				11,826.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,119.53	2,197.26
PERSONNEL COMPENSATION	784,759.57	396,848.47
TRAVEL	31,163.70	18,523.88
RENT, COMMUNICATION, UTILITIES	43,823.62	23,157.11
PRINTING AND REPRODUCTION	2,897.27	1,761.65
OTHER SERVICES	24,940.22	12,832.06
SUPPLIES AND MATERIALS	11,533.76	5,749.78
EQUIPMENT	7,347.57	5,946.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,585.24	467,016.78
OFFICE TOTALS:	931,585.24	467,016.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			449.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			755.66
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL			-93.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			648.71
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-126.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			701.42
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-137.60
FRANKED MAIL TOTALS:									2,197.26

PERSONNEL COMPENSATION

AMEN, MEGAN K.	04/01/25	06/30/25	SCHEDULER	17,499.99
ANDREWS, HAYLEY M.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT	7,500.00
ANDREWS, HAYLEY M.	06/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/OUTR	3,750.00
ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
BATEY, LAURA G.	04/01/25	06/30/25	DISTRICT DIRECTOR	20,416.66
BIDDLE, STEPHANIE B.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & LEGISL	30,000.00
BLACKWELL, LEAH G.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	24,624.99
CVITANOVICH, MAYA M.	04/01/25	06/30/25	OPERATIONS MANAGER & LEGISLATI	14,250.00
FELDER, THEODORE B.	04/01/25	06/30/25	STAFF ASSISTANT	20,000.01
GUNTER-POWELL, MILDRED M.	04/01/25	06/30/25	OFFICE MANAGER/EXECUTIVE ASST	24,999.99
HARRISON, ERIN K.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	13,749.99
JONES, GRAHAM F.	04/01/25	06/30/25	SPECIAL ASSISTANT	11,250.00
LITESCU, DANIEL C.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,000.00
MAC HARG II, MICHAEL P.	04/01/25	06/30/25	POLICY ADVISOR & DEPUTY COMMUN	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
		MCKIE, BAILEY G.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		METZ, CRAIG H.	04/01/25 06/30/25	CHIEF OF STAFF	53,025.00	
		MORRIS, ALEXANDER F.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,081.86	
		RAMIREZ, DANIEL A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	20,499.99	
		SNIDER, JOSEPH D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,999.99	
		THOMAS, BYRON M.	04/01/25 06/30/25	DIRECTOR OF OUTREACH	16,250.01	
		WALLACE, GILBERT N.	04/01/25 06/30/25	PART-TIME EMPLOYEE	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	396,848.47	
TRAVEL						
04-01	AP	01820962	METZ, CRAIG H.	03/20/25 03/20/25	PARKING	32.00
04-03	AP	01816458	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-361.48
04-03	AP	01816458	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	366.48
04-03	AP	01816458	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-04	AP	01822047	MAC HARG II, MICHAEL P.	03/26/25 03/26/25	TAXI/RIDE SHARE	13.76
04-04	AP	01822107	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	300.00
04-04	AP	01822107	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	123.82
04-04	AP	01822107	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	39.70
04-04	AP	01822107	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-04	AP	01822311	MCKIE, BAILEY G.	03/14/25 03/25/25	PRIVATE AUTO MILEAGE	77.00
04-10	AP	01822486	MORRIS, ALEXANDER F.	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	817.37
04-10	AP	01822486	MORRIS, ALEXANDER F.	03/03/25 03/05/25	LODGING	296.88
04-10	AP	01822486	MORRIS, ALEXANDER F.	02/11/25 03/28/25	PRIVATE AUTO MILEAGE	573.44
04-10	AP	01822486	MORRIS, ALEXANDER F.	03/03/25 03/05/25	TAXI/RIDE SHARE	69.80
04-17	AP	01822854	HARRISON, ERIN K.	03/03/25 03/04/25	MEALS	59.95
04-17	AP	01822854	HARRISON, ERIN K.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	212.80
04-17	AP	01822854	HARRISON, ERIN K.	03/05/25 03/05/25	TAXI/RIDE SHARE	47.09
04-21	AP	01822951	THOMAS, BYRON M.	01/05/25 03/28/25	PRIVATE AUTO MILEAGE	645.40
04-21	AP	01823121	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	01823121	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-24	AP	01824020	MCKIE, BAILEY G.	04/07/25 04/08/25	LODGING	196.48
04-24	AP	01824020	MCKIE, BAILEY G.	04/08/25 04/08/25	MEALS	27.99
04-24	AP	01824020	MCKIE, BAILEY G.	04/07/25 04/08/25	PRIVATE AUTO MILEAGE	236.60
04-24	AP	01824020	MCKIE, BAILEY G.	04/07/25 04/08/25	PARKING	40.00
05-01	AP	01828531	MAC HARG II, MICHAEL P.	04/20/25 04/20/25	TAXI/RIDE SHARE	46.31
05-02	AP	01827260	BLACKWELL, LEAH G.	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	331.48
05-02	AP	01827260	BLACKWELL, LEAH G.	04/01/25 04/03/25	LODGING	640.04
05-02	AP	01827260	BLACKWELL, LEAH G.	04/01/25 04/03/25	MEALS	32.33
05-02	AP	01827260	BLACKWELL, LEAH G.	04/01/25 04/03/25	TAXI/RIDE SHARE	70.55
05-02	AP	01827260	BLACKWELL, LEAH G.	04/01/25 04/03/25	PARKING	51.00
05-07	AP	01823122	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-08	AP	01829423	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-08	AP	01829423	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	366.48
05-08	AP	01829423	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.48

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05-09	AP	01829289	JONES, GRAHAM F.	03/08/25	04/20/25	PRIVATE AUTO MILEAGE	591.50
05-12	AP	01829455	HARRISON, ERIN K.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	149.80
05-23	AP	01830905	BLACKWELL, LEAH G.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	401.48
05-23	AP	01830905	BLACKWELL, LEAH G.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	425.49
05-23	AP	01830905	BLACKWELL, LEAH G.	05/05/25	05/08/25	MEALS	85.64
05-23	AP	01830905	BLACKWELL, LEAH G.	05/08/25	05/08/25	TAXI/RIDE SHARE	58.94
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-218.49
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	341.49
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	413.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	631.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	363.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	363.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	363.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/25/25	LODGING	524.40
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/25/25	CAR RENTAL	280.10
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	PARKING	80.00
05-29	AP	01834179	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	378.48
06-02	AP	01834420	LITESCU, DANIEL C.	04/28/25	05/06/25	PRIVATE AUTO MILEAGE	55.72
06-02	AP	01834420	LITESCU, DANIEL C.	05/06/25	05/06/25	PARKING	17.00
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-363.48
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	321.48
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/05/25	05/08/25	LODGING	960.06
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	MEALS	8.70
06-10	AP	01836334	HARRISON, ERIN K.	05/07/25	05/27/25	PRIVATE AUTO MILEAGE	401.45
06-11	AP	01835717	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	403.48
06-11	AP	01835717	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	403.48
06-11	AP	01835717	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	363.48
06-13	AP	01836650	FELDER, THEODORE B.	02/03/25	05/20/25	PRIVATE AUTO MILEAGE	898.87
06-23	AP	01837468	THOMAS, BYRON M.	04/04/25	05/28/25	PRIVATE AUTO MILEAGE	856.10
06-23	AP	01840557	THOMAS, BYRON M.	05/23/25	05/23/25	MEALS	25.98
06-26	AP	01835718	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	378.48
TRAVEL TOTALS:							18,523.88
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822062	VERIZON	03/19/25	04/18/25	UTILITIES	1,456.27
04-11	AP	01822641	DOMINION ENERGY SOUTH CAROLINA	02/21/25	03/24/25	UTILITIES	289.37
04-16	AP	01825288	MOORE BRADLEY MYERS LAW FIRM PA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	01825467	AIKEN COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-24	AP	01823858	CHARTER COMMUNICATIONS	04/05/25	05/04/25	UTILITIES	597.76
04-24	AP	01823925	BREEZELINE	04/21/25	05/20/25	UTILITIES	631.66
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	819.40
04-30	AP	01828152	VERIZON	04/19/25	05/18/25	UTILITIES	1,510.73
05-08	AP	01828921	CITI PCARD-USPS PO 1050091422	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	65.75
05-12	AP	01829367	DOMINION ENERGY SOUTH CAROLINA	03/24/25	04/23/25	UTILITIES	273.86
05-16	AP	01832189	MOORE BRADLEY MYERS LAW FIRM PA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01832363	AIKEN COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-23	AP	01834133	CHARTER COMMUNICATIONS	05/05/25	06/04/25	UTILITIES	597.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
05-27	AP	01834128 BREEZELINE	05/21/25	06/20/25	UTILITIES	631.66
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	810.12
06-02	AP	01835341 VERIZON	04/29/25	06/18/25	UTILITIES	1,420.40
06-13	AP	01836547 DOMINION ENERGY SOUTH CAROLINA	04/23/25	05/23/25	UTILITIES	348.18
06-16	AP	01838660 MOORE BRADLEY MYERS LAW FIRM PA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	01838838 AIKEN COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-23	AP	01840557 THOMAS, BYRON M.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	63.78
06-25	AP	01837445 BREEZELINE	06/21/25	07/20/25	UTILITIES	631.66
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	783.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,157.11
PRINTING AND REPRODUCTION						
04-10	AP	01822486 MORRIS, ALEXANDER F	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	75.59
05-22	AP	01830906 PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	251.08
06-06	AP	01836113 ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	01836335 ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-06	AP	01836336 ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	535.00
06-10	AP	01836116 NOVATECH INC	03/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	65.28
06-13	AP	01836423 SHARP ELECTRONICS CORPORATION	02/26/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	152.70
06-23	AP	01840559 ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	500.00
06-25	GL	MED0143622	06/03/25	06/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						1,761.65
OTHER SERVICES						
04-10	AP	01822639 VITAL RECORDS CONTROL LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	163.17
04-16	AP	01824292 HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824665 LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	01823856 VITAL RECORDS CONTROL LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	163.17
05-05	AP	01828117 JACKQUILINE L KEYES	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01831202 HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831575 LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01834132 JACKQUILINE L KEYES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	400.00
05-23	AP	01834129 VITAL RECORDS CONTROL LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	160.72
06-13	AP	01836546 JACKQUILINE L KEYES	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	400.00
06-16	AP	01837685 HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838052 LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						12,832.06
SUPPLIES AND MATERIALS						
04-04	AP	01822311 MCKIE, BAILEY G.	03/07/25	03/07/25	FOOD & BEVERAGE	18.00
04-04	GL	FRM0141829	02/07/25	03/21/25	FRAMING (TRANSFER)	50.00
04-08	AP	01822640 ALLEGRA MARKETING PRINT SIGNS	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	81.00

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04-09	AP	01822637	VALLEY BEVERAGE LLC	03/26/25	03/26/25	WATER	103.72
04-09	AP	01822638	VALLEY BEVERAGE LLC	04/01/25	04/30/25	WATER	16.00
04-10	AP	01822486	MORRIS, ALEXANDER F	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	620.59
04-22	AP	01822865	MAC HARG II, MICHAEL P.	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822865	MAC HARG II, MICHAEL P.	02/08/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822865	MAC HARG II, MICHAEL P.	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-24	AP	01823756	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	93.38
04-24	AP	01823756	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	6.35
04-30	AP	01827422	CITI PCARD-AMAZON MKTPL VJ1NX5IX3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-30	AP	01827422	CITI PCARD-Amazon.com 3Q1S88N53	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	240.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-228.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,096.45
05-01	AP	01825563	MAC HARG II, MICHAEL P.	04/08/25	05/08/25	SOFTWARE LESS THAN \$500	20.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	157.56
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	78.98
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	187.19
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	39.12
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	67.81
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	476.37
05-07	AP	01829366	VALLEY BEVERAGE LLC	05/01/25	05/31/25	WATER	16.00
05-08	AP	01828921	CITI PCARD-AMAZON MKTPL VW89868J3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	263.50
05-08	AP	01828921	CITI PCARD-FTP FINANCIAL TIMES	04/25/25	04/25/26	PUBLICATIONS/REFERENCE MAT'L	285.00
05-09	AP	01829289	JONES, GRAHAM F.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	39.84
05-12	AP	01829455	HARRISON, ERIN K.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	10.79
05-13	GL	FRM0142614	.....	02/06/25	04/03/25	FRAMING (TRANSFER)	102.00
05-20	AP	01829485	MCKIE, BAILEY G.	04/29/25	04/29/25	FOOD & BEVERAGE	60.00
05-20	AP	01829485	MCKIE, BAILEY G.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	66.93
05-21	AP	01830372	CRYSTAL SPRINGS	04/24/25	04/24/25	WATER	93.38
05-21	AP	01830372	CRYSTAL SPRINGS	05/01/25	05/31/25	WATER	6.35
05-27	AP	01834131	VALLEY BEVERAGE LLC	04/28/25	04/28/25	WATER	46.26
05-30	AP	01835340	AIKEN CHAMBER OF COMMERCE	04/04/25	04/04/25	FOOD & BEVERAGE	54.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-359.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	711.68
06-02	AP	01834417	MAC HARG II, MICHAEL P.	05/08/25	06/08/25	SOFTWARE LESS THAN \$500	20.00
06-02	AP	01835719	CITI PCARD-AMAZON MKTPL N15614LR1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-02	AP	01835719	CITI PCARD-B&H PHOTO 800-606-6969	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	293.48
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	48.30
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	221.74
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	78.98
06-13	AP	01836548	VALLEY BEVERAGE LLC	06/01/25	06/30/25	WATER	16.00
06-23	AP	01840557	THOMAS, BYRON M.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	28.77
06-25	AP	01837163	BLUETRITON BRANDS INC	05/28/25	06/06/25	WATER	94.96
06-25	AP	01837163	BLUETRITON BRANDS INC	06/04/25	07/01/25	WATER	5.99
06-25	AP	01837163	BLUETRITON BRANDS INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	6.29
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-510.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	817.07
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,749.78
04-16	AP	01825582	CDW GOVERNMENT LLC	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,545.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		467.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		467.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		467.00
					EQUIPMENT TOTALS:	5,946.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,016.78
					OFFICE TOTALS:	467,016.78
2024 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-22	AP	01822866	MAC HARG II, MICHAEL P.	06/30/24 07/31/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	07/31/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	08/31/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	09/30/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	10/31/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	11/20/24 11/20/25	PUBLICATIONS/REFERENCE MAT'L	131.88
04-22	AP	01822866	MAC HARG II, MICHAEL P.	12/08/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-13	AP	01829288	JONES, GRAHAM F.	10/02/24 10/02/24	HABITATION EXPENSE	10.70
06-16	AP	01840617	BSL GEM LASER EXPRESS	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	178.00
06-16	AP	01840617	BSL GEM LASER EXPRESS	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	346.00
					SUPPLIES AND MATERIALS TOTALS:	786.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786.58
					OFFICE TOTALS:	786.58
INTERN ALLOWANCES						
2025 HON. JOE WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,266.69
					INTERN ALLOWANCES TOTALS:	25,266.69
					OFFICE TOTALS:	25,266.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ATKINS, HANNAH M.	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		866.67
		BANG, DAHYEOK	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		BROWN, PEYTON A.	04/01/25 05/03/25	DISTRICT OFFICE PAID INTERN -		1,100.00
		CAIN, TYLER	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		866.67
		EVATT, MOLLY R.	05/21/25 06/17/25	PAID INTERN - HOUSE PROGRAM		900.00
		FLIPPIN, MORGAN E.	05/12/25 06/06/25	PAID INTERN - HOUSE PROGRAM		833.33
		GUINEE, BRENDAN J.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		HANCOCK, BRANDON	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		866.67
		MARTIN, CHARLES R.	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		866.67

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MASUCCI, DANTE	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM	866.67
MCCARTHY, REECE H.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	33.33
OWENS, LEVI M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
SARGENT, PHILIP A.	06/02/25	06/29/25	PAID INTERN - HOUSE PROGRAM	866.67
SHULL, SAWYER D.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	600.00
TWITTY, CHRISTOPHER H.	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM	866.67
VALSECCHI, NOAH V.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
WAYT, SAMUEL C.	05/05/25	05/31/25	PAID INTERN - HOUSE PROGRAM	866.67
WHEELER, CARLTON M.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00
PERSONNEL COMPENSATION TOTALS:				14,033.36
INTERN ALLOWANCES TOTALS:				14,033.36
OFFICE TOTALS:				14,033.36

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,599.80	17,769.82
PERSONNEL COMPENSATION	569,521.11	292,952.78
TRAVEL	9,901.40	7,925.73
RENT, COMMUNICATION, UTILITIES	60,481.98	33,643.25
PRINTING AND REPRODUCTION	87,595.55	87,293.55
OTHER SERVICES	23,412.21	16,505.87
SUPPLIES AND MATERIALS	10,938.09	7,397.72
EQUIPMENT	15,232.96	13,576.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,683.10	477,064.75
OFFICE TOTALS:	794,683.10	477,064.75

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			181.77
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			1,853.17
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-81.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			883.77
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-153.90
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			14,705.86
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			556.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-175.25
FRANKED MAIL TOTALS:									17,769.82
PERSONNEL COMPENSATION									
			COYNE, HALLIE C.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR			23,250.00
			DELANEY, REGAN E.	06/01/25	06/30/25	SHARED EMPLOYEE			2,500.00
			GALE, DANIELLE K.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			14,499.99
			GETTY, KATHERINE A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			30,000.00
			GOST, ABIGAIL R.	06/23/25	06/30/25	COMMUNICATIONS DIRECTOR			1,777.78
			HEBERLEIN, JULIANNE M.	04/01/25	05/28/25	COMMUNICATIONS DIRECTOR			15,000.00
			KACZMAREK, ELIZABETH A.	04/01/25	06/30/25	SHARED EMPLOYEE			5,750.01
			KING, CAROLYN A.	04/01/25	06/30/25	CHIEF OF STAFF			56,424.99
			KUHN, CAROLINE M.	04/01/25	06/30/25	STAFF ASSISTANT			11,250.00
			MALONEY, ANDREW T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT J. WITTMAN—Con.							
		MIRANDA,NICOLLE P	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	22,500.00	
		REXRODE, KATHRYN S.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		SCHUMACHER, JOSEPH F.	04/01/25	06/30/25	DISTRICT AND OUTREACH DIRECTOR	30,999.99	
		SHANNON, WILLA A.	04/01/25	06/30/25	PRESS ASSISTANT	15,000.00	
		THORNTON, MELISSA L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,249.99	
		WHITEHOUSE,CHRISTINA N	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	292,952.78	
TRAVEL							
04-02	AP	X0244164	KING, CAROLYN A.	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	58.21
04-03	AP	X0245771	REXRODE, KATHRYN S.	03/03/25	03/26/25	PRIVATE AUTO MILEAGE	733.30
04-10	AP	X0230957	HON ROBERT J WITTMAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,427.96
04-11	AP	X0241600	GALE, DANIELLE K.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	21.04
04-11	AP	X0246507	GALE, DANIELLE K.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	88.79
04-17	AP	X0248668	HEBERLEIN, JULIANNE M.	04/09/25	04/09/25	TAXI/RIDE SHARE	60.67
04-21	AP	X0249434	WELLS, XAVIER	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	39.20
04-21	AP	X0249435	WELLS, XAVIER	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	81.20
04-22	AP	X0245173	CITIBANK -American Airlines	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	42.85
04-23	AP	X0249756	SCHUMACHER, JOSEPH F.	03/03/25	03/29/25	PRIVATE AUTO MILEAGE	365.79
04-24	AP	X0249781	THORNTON, MELISSA L.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	79.39
05-06	AP	X0252551	KUHN, CAROLINE M.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	151.54
05-06	AP	X0252824	REXRODE, KATHRYN S.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	350.55
05-13	AP	X0253702	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	20.00
05-13	AP	X0253702	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	20.00
05-16	AP	X0256568	WELLS, XAVIER	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	204.34
05-16	AP	X0256582	WELLS, XAVIER	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	32.17
05-19	AP	X0256899	HON ROBERT J WITTMAN	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	1,097.09
05-22	AP	X0258211	HEBERLEIN, JULIANNE M.	05/15/25	05/15/25	TAXI/RIDE SHARE	21.57
05-22	AP	X0258216	SHANNON, WILLA A.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	74.90
05-27	AP	X0258579	SCHUMACHER, JOSEPH F.	04/05/25	04/26/25	PRIVATE AUTO MILEAGE	213.50
05-29	AP	X0259658	THORNTON, MELISSA L.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	88.47
05-29	AP	X0260390	GALE, DANIELLE K.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	30.16
05-29	AP	X0260394	GALE, DANIELLE K.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	8.80
05-29	AP	X0260401	GALE, DANIELLE K.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	24.91
06-04	AP	X0263493	THORNTON, MELISSA L.	06/02/25	06/03/25	PRIVATE AUTO MILEAGE	38.94
06-09	AP	X0261012	REXRODE, KATHRYN S.	05/05/25	05/16/25	PRIVATE AUTO MILEAGE	757.47
06-10	AP	X0251752	MIRANDA, NICOLLE P.	05/01/25	05/24/25	PRIVATE AUTO MILEAGE	900.29
06-11	AP	X0264688	WHITEHOUSE, CHRISTINA N.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	121.17
06-11	AP	X0264689	WHITEHOUSE, CHRISTINA N.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	22.79
06-11	AP	X0264694	WHITEHOUSE, CHRISTINA N.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	35.82
06-13	AR	AC-22082	MIRANDA, NICOLLE P	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	-55.20
06-13	AR	AC-22083	MIRANDA, NICOLLE P	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	-103.05
06-13	AR	AC-22084	MIRANDA, NICOLLE P	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	-87.82
06-13	AR	AC-22085	MIRANDA, NICOLLE P	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	-55.20

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06-13	AR	AC-22086	MIRANDA, NICOLLE P	05/11/25	05/11/25	PRIVATE AUTO MILEAGE	-55.55
06-13	AR	AC-22087	MIRANDA, NICOLLE P	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	-3.40
06-13	AR	AC-22088	MIRANDA, NICOLLE P	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	-55.20
06-13	AR	AC-22089	MIRANDA, NICOLLE P	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	-81.32
06-13	AR	AC-22090	MIRANDA, NICOLLE P	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	-55.34
06-13	AR	AC-22091	MIRANDA, NICOLLE P	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	-144.86
06-13	AR	AC-22092	MIRANDA, NICOLLE P	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	-147.15
06-13	AR	AC-22093	MIRANDA, NICOLLE P	05/24/25	05/24/25	PRIVATE AUTO MILEAGE	-56.20
06-16	AP	X0265868	SCHUMACHER, JOSEPH F.	05/08/25	05/24/25	PRIVATE AUTO MILEAGE	216.30
06-17	AP	X0266111	THORNTON, MELISSA L.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	79.39
06-18	AP	X0266576	SHANNON, WILLA A.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	22.86
06-18	AP	X0266576	SHANNON, WILLA A.	06/12/25	06/12/25	PARKING	5.00
06-20	AP	X0266454	HON ROBERT J WITTMAN	05/01/25	05/24/25	PRIVATE AUTO MILEAGE	955.72
06-20	AP	X0267141	GALE, DANIELLE K.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	60.33
06-20	AP	X0267143	GALE, DANIELLE K.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	105.36
06-30	AP	X0269028	THORNTON, MELISSA L.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	79.39
06-30	AP	X0269382	GALE, DANIELLE K.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	88.79
TRAVEL TOTALS:							7,925.73
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244246	AMPLIFY INC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,659.50
04-14	AP	X0247369	GALE, DANIELLE K.	05/01/25	04/30/26	POSTAGE / COURIER / BOX RENTAL	122.00
04-16	AP	01825080	REGIONAL HEADQUARTERS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
04-16	AP	01825172	NATIONAL PARK SERVICE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	X0248624	VERIZON	04/05/25	05/04/25	UTILITIES	47.29
04-17	AP	X0248865	DOMINION VIRGINIA POWER	03/11/25	04/08/25	UTILITIES	69.35
04-22	AP	X0245173	CITIBANK -COMCAST	03/03/25	04/02/25	UTILITIES	174.28
04-22	AP	X0245173	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	9.60
04-22	AP	X0245173	CITIBANK -USPS PO 1050091422	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	13.04
04-23	AP	X0250022	COEFFICIENT	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,049.64
04-24	AP	X0250988	WATERWORKS	03/14/25	04/14/25	UTILITIES	15.82
04-24	AP	X0251006	HRSD	03/14/25	04/14/25	UTILITIES	9.60
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,699.23
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.10
05-01	AP	X0251959	VERIZON	03/16/25	04/15/25	UTILITIES	60.49
05-01	AP	X0251960	VERIZON	03/20/25	04/19/25	UTILITIES	60.49
05-14	AP	X0253231	CITIBANK -COMCAST	04/03/25	05/02/25	UTILITIES	174.28
05-14	AP	X0253231	CITIBANK -USPS PO 1050091422	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	10.85
05-14	AP	X0253231	CITIBANK -USPS PO 1050091422	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	36.74
05-14	AP	X0253231	CITIBANK -USPS PO 1050091422	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	13.04
05-14	AP	X0253231	CITIBANK -USPS PO 1050091422	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	61.30
05-15	AP	X0256886	VERIZON	05/05/25	06/04/25	UTILITIES	47.29
05-16	AP	01831988	REGIONAL HEADQUARTERS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
05-16	AP	01832078	NATIONAL PARK SERVICE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	X0257090	DOMINION VIRGINIA POWER	04/09/25	05/08/25	UTILITIES	45.56
05-27	AP	X0259163	WATERWORKS	04/15/25	05/13/25	UTILITIES	15.90
05-28	AP	X0258904	COUNTY OF YORK	03/01/25	04/30/25	UTILITIES	54.00
05-28	AP	X0259648	HRSD	04/15/25	05/13/25	UTILITIES	8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
05-28	AP	X0260303 VERIZON	04/16/25 05/15/25	UTILITIES	60.49	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	126.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,658.74	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	830.10	
05-29	AP	X0260295 VERIZON	04/20/25 05/19/25	UTILITIES	55.52	
06-02	AP	X0260756 AMPLIFY INC	05/27/25 05/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,676.20	
06-11	AP	X0264951 VERIZON	06/05/25 07/04/25	UTILITIES	47.29	
06-16	AP	01838460 REGIONAL HEADQUARTERS INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00	
06-16	AP	01838550 NATIONAL PARK SERVICE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	X0265736 DOMINION VIRGINIA POWER	05/09/25 06/09/25	UTILITIES	33.18	
06-18	AP	X0261327 CITIBANK -COMCAST / XFINITY	05/03/25 06/02/25	UTILITIES	174.28	
06-24	AP	X0267667 WATERWORKS	05/14/25 06/12/25	UTILITIES	15.97	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	126.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,390.03	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.10	
06-25	AP	X0268131 VERIZON	05/16/25 06/15/25	UTILITIES	55.52	
06-25	AP	X0268391 HRSD	05/14/25 06/12/25	UTILITIES	9.00	
06-26	AP	X0267960 HON ROBERT J WITTMAN	04/26/25 05/25/25	UTILITIES	47.50	
06-27	AP	X0268721 VERIZON	05/20/25 06/19/25	UTILITIES	60.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,643.25	
PRINTING AND REPRODUCTION						
04-11	AP	X0248369 ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	75.50	
04-15	AP	X0248148 THE SCIOTO GROUP	02/26/25 03/31/25	ADVERTISEMENTS	35,981.92	
04-17	AP	X0248998 ARTICLE I COMMUNICATIONS LLC	03/06/25 03/19/25	ADVERTISEMENTS	1,472.35	
04-29	AP	X0251651 ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	75.50	
04-29	AP	X0251652 ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	112.50	
05-05	AP	X0254101 BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	3.25	
05-06	AP	X0252824 REXRODE, KATHRYN S.	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	5.00	
05-08	AP	X0254580 ARTICLE I COMMUNICATIONS LLC	05/06/25 05/06/25	FRANKABLE PRINTING & REPROD	10,705.18	
05-22	AP	01830906 PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-22	AP	X0258057 THE SCIOTO GROUP	04/01/25 07/01/25	ADVERTISEMENTS	32,640.15	
06-13	AP	X0265065 THE SCIOTO GROUP	05/01/25 05/30/25	ADVERTISEMENTS	3,509.15	
06-17	AP	X0265063 ARTICLE I COMMUNICATIONS LLC	03/05/25 06/07/25	ADVERTISEMENTS	1,934.25	
06-26	AP	01841561 PUBLIC PRINTER	05/05/25 05/05/25	FRANKABLE PRINTING & REPROD	251.08	
06-27	AP	X0268360 ACCURATE WORD LLC	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO	359.00	
PRINTING AND REPRODUCTION TOTALS:					87,293.55	
OTHER SERVICES						
04-10	AP	01823490 FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	01823497 FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01824244 FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-22	AP	X0245173 CITIBANK -ADOBE ADOBE	03/17/25 04/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59	

05-16	AP	01831154	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	X0257719	HOLTZMAN VOGEL PLLC	03/04/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	1,407.50
05-22	AP	X0257718	HOLTZMAN VOGEL PLLC	02/05/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR	4,493.75
05-29	AP	X0259459	HOLTZMAN VOGEL PLLC	04/03/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	1,864.69
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837638	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-17	AP	X0265886	HOLTZMAN VOGEL PLLC	05/06/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR	495.00
06-18	AP	X0261327	CITIBANK -ADOBE ADOBE	05/17/25	06/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
SUPPLIES AND MATERIALS							
04-22	AP	X0245173	CITIBANK -AMAZON MKTPL X07S86R43	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	34.97
04-22	AP	X0245173	CITIBANK -AMAZON RETA 8P7JY2HB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	597.00
04-22	AP	X0245173	CITIBANK -AMAZON RETA 9K2NMSW43	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	509.97
04-22	AP	X0245173	CITIBANK -AMAZON RETA DN5KW7MX3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	34.97
04-22	AP	X0245173	CITIBANK -CANVA I04444-69331734	03/03/25	04/03/25	SOFTWARE LESS THAN \$500	12.95
04-22	AP	X0245173	CITIBANK -DESCRIPT	03/16/25	04/16/25	SOFTWARE LESS THAN \$500	63.60
04-22	AP	X0245173	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	21.20
04-22	AP	X0245173	CITIBANK -OPENAI CHATGPT SUBSCR	03/23/25	04/23/25	SOFTWARE LESS THAN \$500	21.20
04-22	AP	X0245173	CITIBANK -REMARKABLE	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	3.17
04-22	AP	X0245173	CITIBANK -VIRGINIAN PILOT CIRC	03/07/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-22	AP	X0245173	CITIBANK -VIRGINIAN PILOT CIRC	03/23/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-22	AP	X0245173	CITIBANK -WATER COFFEE DELIVERY	03/13/25	03/18/25	WATER	40.72
04-22	AP	X0245173	CITIBANK -X CORP. PAID FEATURES	03/23/25	04/23/25	SOFTWARE LESS THAN \$500	8.48
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,159.86
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	135.40
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	368.80
05-06	AP	X0252824	REXRODE, KATHRYN S.	04/24/25	05/01/25	SOFTWARE LESS THAN \$500	6.99
05-14	AP	X0253231	CITIBANK -AMAZON MKTPL 7S5QD7M83	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	88.20
05-14	AP	X0253231	CITIBANK -AMAZON MKTPL 8R2149H3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-14	AP	X0253231	CITIBANK -AMAZON RETA 2P2PX89H3	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	40.84
05-14	AP	X0253231	CITIBANK -AMAZON RETA DU0A55TR3	04/11/25	04/11/25	FOOD & BEVERAGE	59.44
05-14	AP	X0253231	CITIBANK -AMAZON RETA KLOXM4LL3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	52.95
05-14	AP	X0253231	CITIBANK -APPLE.COM/BILL	03/29/25	03/27/26	SOFTWARE LESS THAN \$500	63.59
05-14	AP	X0253231	CITIBANK -Adobe Inc	04/17/25	05/16/25	SOFTWARE LESS THAN \$500	63.59
05-14	AP	X0253231	CITIBANK -CANVA I04475-88388190	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	12.95
05-14	AP	X0253231	CITIBANK -DESCRIPT	04/16/25	05/16/25	SOFTWARE LESS THAN \$500	63.60
05-14	AP	X0253231	CITIBANK -OPENAI CHATGPT SUBSCR	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	21.20
05-14	AP	X0253231	CITIBANK -OPENAI CHATGPT SUBSCR	04/11/25	05/11/25	SOFTWARE LESS THAN \$500	21.20
05-14	AP	X0253231	CITIBANK -OPENAI CHATGPT SUBSCR	04/23/25	05/23/25	SOFTWARE LESS THAN \$500	21.20
05-14	AP	X0253231	CITIBANK -REMARKABLE	04/08/25	05/08/25	SOFTWARE LESS THAN \$500	3.17
05-14	AP	X0253231	CITIBANK -VIRGINIAN PILOT CIRC	04/04/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	X0253231	CITIBANK -VIRGINIAN PILOT CIRC	04/20/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	X0253231	CITIBANK -WATER COFFEE DELIVERY	04/10/25	04/10/25	WATER	33.12
05-14	AP	X0253231	CITIBANK -WATER COFFEE DELIVERY	04/10/25	04/15/25	WATER	7.63
05-14	AP	X0253231	CITIBANK -X CORP. PAID FEATURES	04/23/25	05/23/25	SOFTWARE LESS THAN \$500	8.48
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-870.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,897.96
OTHER SERVICES TOTALS:							16,505.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	117.96
06-11	AP	X0264686	WHITEHOUSE, CHRISTINA N.	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	15.89
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI1388E10	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	57.98
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI1GB7S21	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI2D10S01	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI2Y51UQ2	05/06/25 05/06/25	HABITATION EXPENSE	59.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI8YY9UI1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	57.98
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI9R19EG0	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	153.88
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NN2SK7362	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NW4731B00	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NW7T95MK0	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	24.97
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NZ3RG3NP0	05/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	36.81
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NZ4QW1H42	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	54.13
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL VG7I90E03	04/27/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	36.91
06-18	AP	X0261327	CITIBANK -AMAZON RETA NB32G79W0	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-18	AP	X0261327	CITIBANK -AMAZON RETA NB5KQ7KE1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-18	AP	X0261327	CITIBANK -AMAZON RETA NW7RC7QJ1	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	189.98
06-18	AP	X0261327	CITIBANK -AMAZON RETA NZ5HK4L50	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	394.02
06-18	AP	X0261327	CITIBANK -CANVA I04505-62495559	05/03/25 06/02/25	SOFTWARE LESS THAN \$500	12.95
06-18	AP	X0261327	CITIBANK -DESCRIPT	05/16/25 06/16/25	SOFTWARE LESS THAN \$500	63.60
06-18	AP	X0261327	CITIBANK -LAKEWAY PUBLISHERS INC.	05/08/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	43.00
06-18	AP	X0261327	CITIBANK -OPENAI CHATGPT SUBSCR	04/11/25 05/11/25	SOFTWARE LESS THAN \$500	21.20
06-18	AP	X0261327	CITIBANK -OPENAI CHATGPT SUBSCR	04/28/25 05/28/25	SOFTWARE LESS THAN \$500	21.20
06-18	AP	X0261327	CITIBANK -OPENAI CHATGPT SUBSCR	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	21.20
06-18	AP	X0261327	CITIBANK -RAPPAHANNOCK RECORD	05/08/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-18	AP	X0261327	CITIBANK -RAPPAHANNOCK TIMES	05/12/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	X0261327	CITIBANK -REMARKABLE	05/08/25 06/07/25	SOFTWARE LESS THAN \$500	3.17
06-18	AP	X0261327	CITIBANK -SOUTHSIDE SENTINEL	05/07/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-18	AP	X0261327	CITIBANK -VIRGINIAN PILOT CIRC	05/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	X0261327	CITIBANK -VIRGINIAN PILOT CIRC	05/18/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	X0261327	CITIBANK -WATER COFFEE DELIVERY	05/08/25 05/13/25	WATER	42.81
06-18	AP	X0261327	CITIBANK -X CORP. PAID FEATURES	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	8.48
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-485.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,185.26
					SUPPLIES AND MATERIALS TOTALS:	7,397.72
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	125.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	125.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,038.10
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	13,576.03

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,064.75	
										OFFICE TOTALS:	477,064.75	
2024 HON. ROBERT J. WITTMAN												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
04-09	AR	AC-21804	TOWN OF TAPPAHANNOCK	02/15/24	04/14/24	UTILITIES					-322.48	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-322.48	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-322.48	
										OFFICE TOTALS:	-322.48	
2023 HON. ROBERT J. WITTMAN												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
05-31	AP	X0086073	CITIBANK	06/24/23	06/24/23	LODGING					271.91	
05-31	AP	X0086073	CITIBANK	10/11/23	10/11/23	LODGING					-271.90	
										TRAVEL TOTALS:	0.01	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.01	
										OFFICE TOTALS:	0.01	
INTERN ALLOWANCES												
2025 HON. ROBERT J. WITTMAN												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	26,106.67	15,133.33
										INTERN ALLOWANCES TOTALS:	26,106.67	15,133.33
										OFFICE TOTALS:	26,106.67	15,133.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			FUNARO, ZACHARY J.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM					1,550.00	
			GLASS, WILLIAM M.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM					66.67	
			JONES, BRADLEY R.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM					1,033.33	
			LANDRIEL, NICOLAS D.	04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM					1,950.00	
			LOUPASSI, REBECCA	05/21/25	06/27/25	PAID INTERN - HOUSE PROGRAM					2,533.33	
			POUNDERS, SHEP	05/15/25	06/27/25	PAID INTERN - HOUSE PROGRAM					3,066.67	
			ROBERTS, EMILY M.	05/05/25	06/27/25	PAID INTERN - HOUSE PROGRAM					3,533.33	
			SMITH, TUCKER W.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM					66.67	
			STERNER, ABIGAIL	05/19/25	06/08/25	PAID INTERN - HOUSE PROGRAM					1,333.33	
										PERSONNEL COMPENSATION TOTALS:	15,133.33	
										INTERN ALLOWANCES TOTALS:	15,133.33	
										OFFICE TOTALS:	15,133.33	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. STEVE WOMACK												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	870.31	979.92
										PERSONNEL COMPENSATION	687,617.73	334,272.23
										TRAVEL	45,136.76	29,630.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
				RENT, COMMUNICATION, UTILITIES	61,183.21	27,812.93
				PRINTING AND REPRODUCTION	12,320.90	5,437.35
				OTHER SERVICES	20,460.10	8,281.64
				SUPPLIES AND MATERIALS	8,120.72	5,641.28
				EQUIPMENT	780.00	390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,489.73	412,445.43
				OFFICE TOTALS:	836,489.73	412,445.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	367.29
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	161.19
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-29.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	239.07
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-103.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	403.47
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-57.75
				FRANKED MAIL TOTALS:		979.92
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/25 06/30/25	SHARED EMPLOYEE		4,485.00
		BADER,DAVID C	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		21,249.99
		BOOTH, ALISON A.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		20,000.01
		CROUCH,SARAH G	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		1,265.01
		FOSTER,JANET M	04/01/25 06/30/25	CONSTITUENT SERVICES MANAGER		22,500.00
		FREEMAN, ANGELA D.	04/01/25 06/30/25	CASEWORKER		16,500.00
		GEARY, SARAH E.	04/14/25 06/30/25	COMMUNICATIONS DIRECTOR		17,777.78
		HALE, JORDAN	04/01/25 06/30/25	FIELD REPRESENTATIVE		23,500.00
		HILLIGRASS, ABBIGAIL L.	04/01/25 06/30/25	CASEWORKER		17,499.99
		INGLE, ZACHERY T.	03/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,694.45
		KALER, KATHERINE	05/05/25 06/30/25	STAFF ASSISTANT		7,000.00
		RUNKEL, NICHOLAS A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		35,381.25
		SOWERS, MARY K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		VANDEGRIFT, GRACE E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		21,500.01
		WALKER, NAOMI G.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		19,749.99
		WALKER, BEAU T	04/01/25 06/30/25	CHIEF OF STAFF		20,418.75
		WARDEN, CHERYL N.	04/01/25 06/30/25	CASEWORKER		14,250.00
		WEAVER,KYLE E	04/01/25 06/30/25	PROJECTS DIRECTOR		26,500.00
		WILKINSON, KERI Y.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		334,272.23
TRAVEL						
04-04	AP	X0237923	BADER, DAVID	03/05/25 03/18/25	PRIVATE AUTO MILEAGE	168.76
04-04	AP	X0244891	CITIBANK	03/03/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	520.31
04-10	AP	X0247506	HON. STEPHEN WOMACK	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	120.00

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04-11	AP	X0244903	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	02/27/25	02/27/25	MEALS	18.56
04-11	AP	X0244903	CITIBANK	03/03/25	03/03/25	MEALS	3.14
04-11	AP	X0244903	CITIBANK	03/10/25	03/10/25	MEALS	3.14
04-11	AP	X0244903	CITIBANK	03/23/25	03/23/25	MEALS	3.14
04-11	AP	X0244903	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	20.98
04-12	AP	X0244897	CITIBANK	04/06/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	650.60
04-12	AP	X0244897	CITIBANK	02/23/25	02/27/25	LODGING	909.04
04-12	AP	X0244897	CITIBANK	03/03/25	03/04/25	LODGING	348.52
04-12	AP	X0244897	CITIBANK	03/03/25	03/05/25	LODGING	697.04
04-12	AP	X0244897	CITIBANK	03/09/25	03/10/25	LODGING	1,063.26
04-12	AP	X0244897	CITIBANK	03/03/25	03/03/25	MEALS	9.28
04-12	AP	X0244897	CITIBANK	03/04/25	03/04/25	MEALS	114.47
04-12	AP	X0244897	CITIBANK	03/05/25	03/05/25	MEALS	64.43
04-12	AP	X0244897	CITIBANK	03/09/25	03/09/25	MEALS	34.65
04-12	AP	X0244897	CITIBANK	03/10/25	03/10/25	MEALS	36.92
04-12	AP	X0244897	CITIBANK	03/12/25	03/12/25	MEALS	88.00
04-12	AP	X0244897	CITIBANK	03/03/25	03/05/25	CAR RENTAL	267.90
04-12	AP	X0244897	CITIBANK	03/05/25	03/05/25	GASOLINE	48.43
04-12	AP	X0244897	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	46.42
04-12	AP	X0244897	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	24.89
04-12	AP	X0244897	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	20.65
04-12	AP	X0244897	CITIBANK	02/23/25	02/27/25	PARKING	283.20
04-12	AP	X0244897	CITIBANK	03/03/25	03/04/25	PARKING	34.78
04-12	AP	X0244897	CITIBANK	03/09/25	03/12/25	PARKING	56.10
04-12	AP	X0244897	CITIBANK	03/10/25	03/10/25	PARKING	10.00
04-12	AP	X0244897	CITIBANK	03/13/25	03/13/25	PARKING	30.00
04-14	AP	X0247591	CITIBANK	03/06/25	03/06/25	MEALS	8.91
04-14	AP	X0247591	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	16.44
04-16	AP	01824115	FORD CREDIT	04/01/25	04/30/25	AUTOMOBILE LEASE	992.20
04-17	AP	X0248792	BOOTH, ALISON A.	03/26/25	03/26/25	TAXI/RIDE SHARE	11.76
04-21	AP	X0245525	CITIBANK	03/19/25	03/19/25	MEALS	65.02
04-21	AP	X0245525	CITIBANK	03/20/25	03/20/25	MEALS	61.34
04-21	AP	X0245525	CITIBANK	03/25/25	03/25/25	MEALS	30.25
04-21	AP	X0245525	CITIBANK	03/06/25	03/06/25	GASOLINE	10.22
04-21	AP	X0245525	CITIBANK	03/18/25	03/18/25	GASOLINE	20.28
04-21	AP	X0245525	CITIBANK	03/25/25	03/25/25	GASOLINE	28.03
04-21	AP	X0245525	CITIBANK	03/27/25	03/27/25	GASOLINE	17.75
04-28	AP	01828244	HON. STEPHEN WOMACK	03/01/25	03/31/25	LODGING	1,565.28
04-28	AP	01828244	HON. STEPHEN WOMACK	03/01/25	03/31/25	MEALS	203.76
04-28	AP	X0250078	VANDEGRIFT, GRACE E.	04/09/25	04/09/25	TAXI/RIDE SHARE	47.90
05-01	AP	X0252489	WARDEN, CHERYL N.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	107.86
05-05	AP	X0254026	WEAVER, KYLE	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	18.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
05-05	AP X0254047	VANDEGRIFT, GRACE E	04/29/25 04/29/25	TAXI/RIDE SHARE	25.48	
05-06	AP X0254618	BOOTH, ALISON A.	04/29/25 04/29/25	TAXI/RIDE SHARE	19.97	
05-06	AP X0254698	HON. STEPHEN WOMACK	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	90.00	
05-07	AP X0241154	WEAVER, KYLE	04/24/25 04/28/25	PRIVATE AUTO MILEAGE	97.31	
05-07	AP X0253934	CITIBANK	04/01/25 04/01/25	MEALS	14.25	
05-07	AP X0253934	CITIBANK	04/09/25 04/09/25	GASOLINE	18.25	
05-07	AP X0253934	CITIBANK	04/18/25 04/18/25	GASOLINE	22.59	
05-07	AP X0253934	CITIBANK	04/25/25 04/25/25	GASOLINE	28.60	
05-07	AP X0254509	RUNKEL, NICHOLAS A.	04/23/25 05/23/25	WI-FI ON TRAVEL	29.00	
05-07	AP X0254509	RUNKEL, NICHOLAS A.	04/25/25 04/25/25	WI-FI ON TRAVEL	29.00	
05-07	AP X0254509	RUNKEL, NICHOLAS A.	04/30/25 04/30/25	PARKING	21.49	
05-08	AP X0249908	BADER, DAVID	04/15/25 04/26/25	PRIVATE AUTO MILEAGE	419.81	
05-08	AP X0250226	HALE, JORDAN	03/03/25 04/16/25	PRIVATE AUTO MILEAGE	125.86	
05-08	AP X0255050	WALKER, NAOMI G.	04/28/25 04/28/25	TAXI/RIDE SHARE	9.92	
05-09	AP X0253503	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-325.30	
05-09	AP X0253503	CITIBANK	04/10/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	03/31/25 03/31/25	MEALS	3.14	
05-09	AP X0253503	CITIBANK	04/02/25 04/02/25	MEALS	24.38	
05-09	AP X0253503	CITIBANK	04/03/25 04/03/25	MEALS	33.97	
05-09	AP X0253503	CITIBANK	04/07/25 04/07/25	MEALS	3.14	
05-09	AP X0253503	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	15.50	
05-09	AP X0255037	WALKER, NAOMI G.	04/20/25 04/20/25	MEALS	6.14	
05-09	AP X0255037	WALKER, NAOMI G.	04/21/25 04/21/25	MEALS	40.43	
05-09	AP X0255037	WALKER, NAOMI G.	04/22/25 04/22/25	MEALS	7.39	
05-09	AP X0255037	WALKER, NAOMI G.	04/23/25 04/23/25	MEALS	8.74	
05-09	AP X0255037	WALKER, NAOMI G.	04/20/25 04/20/25	TAXI/RIDE SHARE	35.43	
05-09	AP X0255037	WALKER, NAOMI G.	04/23/25 04/23/25	TAXI/RIDE SHARE	54.13	
05-16	AP 01831023	FORD CREDIT	05/01/25 05/31/25	AUTOMOBILE LEASE	992.20	
05-19	AP X0253500	CITIBANK	04/20/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	650.60	
05-19	AP X0253500	CITIBANK	04/20/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	660.30	
05-19	AP X0253500	CITIBANK	04/20/25 04/23/25	LODGING	377.85	
05-19	AP X0253500	CITIBANK	04/20/25 04/25/25	LODGING	629.77	
05-19	AP X0253500	CITIBANK	04/28/25 04/28/25	MEALS	6.00	
05-19	AP X0253500	CITIBANK	04/20/25 04/25/25	CAR RENTAL	360.51	
05-19	AP X0253500	CITIBANK	04/28/25 04/28/25	GASOLINE	35.04	
05-19	AP X0253939	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	650.60	
05-19	AP X0253939	CITIBANK	03/31/25 03/31/25	CAR RENTAL	-192.42	
05-19	AP X0253939	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	25.73	
05-28	AP 01835197	HON. STEPHEN WOMACK	04/01/25 04/30/25	LODGING	1,547.98	
05-28	AP 01835197	HON. STEPHEN WOMACK	04/01/25 04/30/25	MEALS	28.49	

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05-29	AP	X0259420	WALKER, BEAU T.	01/01/25	01/31/25	WI-FI ON TRAVEL	59.95
05-29	AP	X0259420	WALKER, BEAU T.	02/01/25	02/28/25	WI-FI ON TRAVEL	59.95
05-29	AP	X0259420	WALKER, BEAU T.	03/01/25	03/31/25	WI-FI ON TRAVEL	59.95
05-30	AP	01834688	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	325.10
05-30	AP	01834690	CITIBANK GOV CARD SERVICE	02/23/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	650.60
05-30	AP	X0259400	WALKER, BEAU T.	02/27/25	02/28/25	LODGING	238.06
05-30	AP	X0259400	WALKER, BEAU T.	04/10/25	04/10/25	MEALS	196.94
05-30	AP	X0259400	WALKER, BEAU T.	04/06/25	04/06/25	TAXI/RIDE SHARE	20.00
05-30	AP	X0259400	WALKER, BEAU T.	02/27/25	02/28/25	PARKING	60.00
05-30	AP	X0259400	WALKER, BEAU T.	04/06/25	04/06/25	PARKING	72.00
06-02	AP	X0254587	BADER, DAVID	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	191.82
06-02	AP	X0258286	HILLGRASS, ABBIGAIL L.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	26.29
06-04	AP	X0262472	HON. STEPHEN WOMACK	05/01/25	05/24/25	PRIVATE AUTO MILEAGE	149.13
06-10	AP	X0261172	CITIBANK	04/28/25	04/28/25	MEALS	13.46
06-10	AP	X0261172	CITIBANK	05/08/25	05/08/25	MEALS	21.55
06-10	AP	X0261172	CITIBANK	05/14/25	05/14/25	MEALS	29.56
06-10	AP	X0261172	CITIBANK	05/15/25	05/15/25	MEALS	16.76
06-10	AP	X0261172	CITIBANK	04/29/25	04/29/25	GASOLINE	31.25
06-10	AP	X0261172	CITIBANK	05/12/25	05/12/25	GASOLINE	25.18
06-10	AP	X0261172	CITIBANK	05/15/25	05/15/25	GASOLINE	22.01
06-10	AP	X0261172	CITIBANK	05/21/25	05/21/25	GASOLINE	26.80
06-10	AP	X0261174	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	650.60
06-10	AP	X0261174	CITIBANK	04/28/25	04/30/25	LODGING	639.84
06-10	AP	X0261174	CITIBANK	04/28/25	04/28/25	MEALS	3.14
06-10	AP	X0261174	CITIBANK	04/29/25	04/29/25	MEALS	17.35
06-10	AP	X0261174	CITIBANK	04/30/25	04/30/25	MEALS	34.97
06-10	AP	X0261174	CITIBANK	05/07/25	05/07/25	MEALS	12.02
06-10	AP	X0261174	CITIBANK	05/21/25	05/21/25	MEALS	7.46
06-10	AP	X0261174	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	42.71
06-10	AP	X0261174	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	31.68
06-10	AP	X0261174	CITIBANK	04/28/25	04/30/25	PARKING	201.80
06-10	AP	X0261885	CITIBANK	05/23/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	256.61
06-10	AP	X0261885	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-10	AP	X0261885	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	55.08
06-10	AP	X0263997	CITIBANK	04/30/25	04/30/25	MEALS	895.56
06-11	AP	X0261177	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-11	AP	X0261177	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	480.48
06-11	AP	X0261177	CITIBANK	04/27/25	04/27/25	MEALS	3.14
06-11	AP	X0261177	CITIBANK	05/05/25	05/05/25	MEALS	3.14
06-11	AP	X0261177	CITIBANK	05/08/25	05/08/25	MEALS	22.30
06-11	AP	X0261177	CITIBANK	05/12/25	05/12/25	MEALS	3.14
06-11	AP	X0261177	CITIBANK	05/15/25	05/15/25	MEALS	20.22
06-11	AP	X0261177	CITIBANK	05/19/25	05/19/25	MEALS	3.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
06-11	AP	X0261177	CITIBANK	05/08/25 05/08/25	PARKING	30.00
06-16	AP	01837481	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	992.20
06-23	AP	X0264988	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	17.42
06-26	AP	01841854	HON. STEPHEN WOMACK	05/01/25 05/31/25	LODGING	1,510.99
06-26	AP	01841854	HON. STEPHEN WOMACK	05/01/25 05/31/25	MEALS	78.81
TRAVEL TOTALS:						29,630.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0245697	FEDEX	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	6.62
04-03	AP	X0245699	FEDEX	03/22/25 03/22/25	POSTAGE / COURIER / BOX RENTAL	25.50
04-03	AP	X0245702	AT&T	03/23/25 04/22/25	UTILITIES	210.94
04-03	AP	X0246012	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25 05/02/25	UTILITIES	311.00
04-03	AP	X0246013	AT&T	03/26/25 04/25/25	UTILITIES	210.94
04-03	AP	X0246020	COX BUSINESS SERVICES	03/21/25 04/20/25	UTILITIES	132.93
04-07	AP	X0245722	FOSTER, JANET	03/01/25 03/31/25	UTILITIES	90.87
04-08	AP	X0246999	ARKANSAS OKLAHOMA GAS CORP	02/24/25 03/24/25	UTILITIES	23.96
04-11	AP	X0248001	FEDEX	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	6.96
04-16	AP	01825081	PARKWAY TOWER PARTNERS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-16	AP	01825173	CONARC PLACE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-25	AP	X0251138	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	368.68
04-25	AP	X0251144	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/25 04/16/25	UTILITIES	97.49
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	750.91
04-30	AP	X0252168	COX BUSINESS SERVICES	04/21/25 05/20/25	UTILITIES	132.93
05-01	AP	X0252545	ARKANSAS OKLAHOMA GAS CORP	03/24/25 04/22/25	UTILITIES	17.52
05-02	AP	X0252639	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	311.00
05-07	AP	X0254877	AT&T	04/26/25 05/25/25	UTILITIES	210.94
05-07	AP	X0254879	AT&T	04/23/25 05/22/25	UTILITIES	210.94
05-09	AP	X0255684	FEDEX	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	8.18
05-14	AP	X0256760	FEDEX	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	8.57
05-16	AP	01831989	PARKWAY TOWER PARTNERS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-16	AP	01832079	CONARC PLACE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-20	AP	X0257755	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	366.94
05-23	AP	X0258785	FEDEX	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	37.59
05-28	AP	X0259223	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/25 05/15/25	UTILITIES	105.31
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	726.30
05-29	AP	X0259854	COX BUSINESS SERVICES	05/21/25 06/20/25	UTILITIES	132.93
05-30	AP	X0260324	AMPLIFY INC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
05-30	AP	X0260875	ARKANSAS OKLAHOMA GAS CORP	04/22/25 05/22/25	UTILITIES	17.52
06-02	AP	X0260874	AT&T	05/23/25 06/22/25	UTILITIES	210.94
06-02	AP	X0260877	FEDEX	04/30/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	34.82

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06-02	AP	X0260879	FEDEX	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	14.22
06-03	AP	X0262452	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	311.00
06-03	AP	X0262455	AT&T	05/26/25	06/25/25	UTILITIES	210.94
06-05	AP	X0262176	FOSTER, JANET	04/29/25	05/28/25	UTILITIES	90.87
06-11	AP	X0264316	AMPLIFY INC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,403.80
06-16	AP	01838461	PARKWAY TOWER PARTNERS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	01838551	CONARC PLACE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-17	AP	X0266478	FEDEX	06/03/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	44.35
06-17	AP	X0266537	FEDEX	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	15.89
06-20	AP	X0267048	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	366.94
06-24	AP	X0267783	OKLAHOMA GAS & ELECTRIC COMPANY	05/16/25	06/16/25	UTILITIES	163.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	702.13
06-25	AP	X0268330	FEDEX	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	5.91
06-27	AP	X0268328	COX BUSINESS SERVICES	06/21/25	07/20/25	UTILITIES	132.93
RENT, COMMUNICATION, UTILITIES TOTALS:							27,812.93
PRINTING AND REPRODUCTION							
04-08	AP	X0246433	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	3,718.79
04-11	AP	X0248004	PEARSON-KELLY TECHNOLOGY	03/06/25	04/05/25	NON-FRANKABLE PRINTING & REPRO	51.08
04-14	AP	X0248212	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	GL	MED0142228	.....	03/26/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	96.10
04-28	AP	X0251134	PEARSON-KELLY TECHNOLOGY	03/03/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	88.21
05-09	AP	X0255690	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-12	AP	X0256263	PEARSON-KELLY TECHNOLOGY	04/06/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	136.01
05-13	AP	X0256259	PEARSON-KELLY TECHNOLOGY	04/03/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	81.40
05-13	AP	X0257317	PEARSON-KELLY TECHNOLOGY	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	482.75
05-16	AP	X0257759	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	419.80
05-28	GL	MED0142993	.....	05/12/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	35.20
06-06	AP	X0263978	PEARSON-KELLY TECHNOLOGY	05/06/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	43.85
06-25	GL	MED0143622	.....	05/22/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	53.30
06-27	AP	X0268682	PEARSON-KELLY TECHNOLOGY	05/03/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	105.36
PRINTING AND REPRODUCTION TOTALS:							5,437.35
OTHER SERVICES							
04-03	AP	X0246016	PARKWAY TOWER PARTNERS LLC	03/01/25	03/01/25	JANITORIAL AND MAINT SERV	87.50
04-03	AP	X0246018	PARKWAY TOWER PARTNERS LLC	03/07/25	03/07/25	JANITORIAL AND MAINT SERV	32.93
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824498	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-20	AP	X0249213	STERICYCLE INC	03/25/25	03/25/25	JANITORIAL AND MAINT SERV	92.29
05-09	AP	X0255683	STERICYCLE INC	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	78.84
05-16	AP	01831409	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-09	AP	X0263960	STERICYCLE INC	05/20/25	05/20/25	JANITORIAL AND MAINT SERV	91.24
06-10	AP	X0263975	STERICYCLE INC	05/27/25	05/27/25	JANITORIAL AND MAINT SERV	78.84
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837889	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,281.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0245704	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	41.00
04-04	GL	FRM0141829	.....	02/04/25 03/11/25	FRAMING (TRANSFER)	34.00
04-04	AP	X0237923	BADER, DAVID	03/03/25 03/03/25	FOOD & BEVERAGE	25.00
04-09	AP	X0246998	CULLIGAN OF NW ARKANSAS	03/14/25 03/14/25	WATER	24.90
04-11	AP	X0245580	CITIBANK -AMAZON RETA Y543D5DD3	03/10/25 03/10/25	FOOD & BEVERAGE	117.00
04-11	AP	X0245580	CITIBANK -D J WSJ	03/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	52.99
04-11	AP	X0245580	CITIBANK -SAFEWAY 2892	03/17/25 03/17/25	FOOD & BEVERAGE	14.99
04-11	AP	X0245580	CITIBANK -SAFEWAY 2892	03/23/25 03/23/25	FOOD & BEVERAGE	14.00
04-11	AP	X0245580	CITIBANK -SP ONYX COFFEE LAB	03/10/25 03/10/25	FOOD & BEVERAGE	114.50
04-12	AP	X0244897	CITIBANK	03/07/25 03/07/25	FOOD & BEVERAGE	81.18
04-21	AP	X0245525	CITIBANK	03/14/25 03/14/25	AUTO EXPENSES	28.00
04-21	AP	X0248878	FOSTER, JANET	04/07/25 04/07/25	AUTO EXPENSES	28.00
04-22	AP	X0248989	FOSTER, JANET	04/04/25 04/04/25	FOOD & BEVERAGE	248.53
04-28	AP	X0251451	ODP BUSINESS SOLUTIONS LLC	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	14.55
04-28	AP	X0251458	ODP BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	FOOD & BEVERAGE	70.29
04-28	AP	X0251458	ODP BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	76.85
04-29	AP	X0251454	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	3.61
04-29	AP	X0251456	ODP BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	57.90
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	107.58
04-30	AP	X0251452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	12.39
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	118.87
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	47.20
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	29.40
05-05	AP	X0252869	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	41.00
05-05	AP	X0252918	FOSTER, JANET	03/29/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	90.87
05-07	AP	X0253934	CITIBANK	04/14/25 04/14/25	AUTO EXPENSES	28.00
05-07	AP	X0253934	CITIBANK	04/18/25 04/18/25	AUTO EXPENSES	30.00
05-07	AP	X0254875	CULLIGAN OF NW ARKANSAS	04/11/25 04/11/25	WATER	24.90
05-08	AP	X0250226	HALE, JORDAN	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	111.67
05-08	AP	X0253908	CITIBANK -AMAZON RETA S307K9KB3	04/28/25 04/28/25	FOOD & BEVERAGE	36.71
05-08	AP	X0253908	CITIBANK -AMAZON RETA X78CL9PM3	04/28/25 04/28/25	FOOD & BEVERAGE	78.00
05-08	AP	X0253908	CITIBANK -D J WSJ	04/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-08	AP	X0253908	CITIBANK -SAFEWAY 2892	04/02/25 04/02/25	FOOD & BEVERAGE	16.99
05-08	AP	X0253908	CITIBANK -SAFEWAY 2892	04/15/25 04/15/25	FOOD & BEVERAGE	23.03
05-30	AP	X0259400	WALKER, BEAU T.	03/01/25 09/01/25	AUTO EXPENSES	113.62
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-429.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	208.68
06-02	AP	X0254587	BADER, DAVID	05/02/25 05/02/25	FOOD & BEVERAGE	25.00
06-02	AP	X0260876	NORTHWEST ARKANSAS BUSINESS	05/28/25 05/28/26	PUBLICATIONS/REFERENCE MAT'L	49.95
06-03	AP	X0262160	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	41.00
06-05	AP	X0262179	FOSTER, JANET	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	210.24

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06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	82.30
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	71.84
06-10	AP	X0261172	CITIBANK	05/14/25	05/14/25	AUTO EXPENSES	28.00
06-10	AP	X0263135	HALE, JORDAN	05/20/25	05/20/25	AUTO EXPENSES	500.00
06-10	AP	X0263997	CITIBANK	05/09/25	05/09/25	FOOD & BEVERAGE	88.22
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	21.25
06-11	AP	X0264542	CULLIGAN OF NW ARKANSAS	05/09/25	05/09/25	WATER	24.90
06-24	AP	X0261325	CITIBANK -AMAZON MKTPL NNO100EO2	05/27/25	05/27/25	FOOD & BEVERAGE	120.94
06-24	AP	X0261325	CITIBANK -D J WSJ	05/17/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-24	AP	X0261325	CITIBANK -SP ONYX COFFEE LAB	05/05/25	05/05/25	FOOD & BEVERAGE	114.50
06-24	AP	X0261325	CITIBANK -USHR FLAG SALES	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	373.85
06-24	AP	X0268093	SUPERIOR LINEN SERVICE INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	150.00
06-25	AP	X0268330	FEDEX	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	15.36
06-27	AP	X0267536	WARDEN, CHERYL N.	06/13/25	06/13/25	FOOD & BEVERAGE	26.90
06-27	AP	X0267536	WARDEN, CHERYL N.	06/16/25	06/16/25	FOOD & BEVERAGE	27.67
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	594.74
06-30	AP	X0268405	WRIGHTS BARBECUE	06/21/25	06/21/25	FOOD & BEVERAGE	1,372.64
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,641.28
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	130.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,445.43
						OFFICE TOTALS:	412,445.43
2024 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BADER,DAVID C	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		FOSTER,JANET M	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	1,500.00	
		FREEMAN, ANGELA D.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		HALE, JORDAN	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		RUNKEL, NICHOLAS A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	1,100.00	
		SOWERS, MARY K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		VANDEGRIFT, GRACE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		WALKER, NAOMI G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		WALKER, BEAU T	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,100.00	
		WEAVER, KYLE E	01/01/25	01/02/25	PROJECTS DIRECTOR (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	14,200.00	
TRAVEL							
05-30	AP	01834688	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	MEALS	3.49
						TRAVEL TOTALS:	3.49
EQUIPMENT							
04-29	GL	RMS0142384		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84
						EQUIPMENT TOTALS:	2,997.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,201.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. STEVE WOMACK—Con.					OFFICE TOTALS:	17,201.33
INTERN ALLOWANCES 2025 HON. STEVE WOMACK INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,092.83	14,385.86
INTERN ALLOWANCES TOTALS:					23,092.83	14,385.86
OFFICE TOTALS:					23,092.83	14,385.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BERRY, MITCHELL L	05/19/25	06/29/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
CHATURVEDI, SARTHAK	05/20/25	06/10/25	DISTRICT OFFICE PAID INTERN -		337.13	
CLARK, CHLOE N.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		357.50	
CULPEPPER, CAROLINE	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		577.50	
DIAS SPOTORNO DA SILVA, MARIAN	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00	
DRUMMONDS, NOELLE A.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		38.46	
GRUBE, OLIVIA	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		416.67	
HALL, HAYDEN J.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		862.10	
HUDGENS, JOHN C.	05/20/25	06/20/25	DISTRICT OFFICE PAID INTERN -		675.27	
JAUBERT, ALFONSO	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		38.46	
KELLEY, EMILY	06/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		32.05	
LIM, LYDIA C.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
LIN, CINDY	05/19/25	06/27/25	DISTRICT OFFICE PAID INTERN -		1,250.00	
MARSH, HEIDI A.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		38.46	
MUNGIOLI, NICOLAS G.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		577.50	
MYERS, CONRAD	05/19/25	06/27/25	DISTRICT OFFICE PAID INTERN -		840.00	
SANDERS, HAROLD P.	06/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		32.05	
STRAWN, TURNER N.	05/19/25	06/18/25	PAID INTERN - HOUSE PROGRAM		1,274.25	
SWAFFORD, ISABELL	05/19/25	06/27/25	DISTRICT OFFICE PAID INTERN -		1,250.00	
SWANGO, MOOREA	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		38.46	
TENNANT, JACKSON	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
PERSONNEL COMPENSATION TOTALS:					14,385.86	
INTERN ALLOWANCES TOTALS:					14,385.86	
OFFICE TOTALS:					14,385.86	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RUDY YAKYM III OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					737.46	794.55
PERSONNEL COMPENSATION					607,187.83	314,855.60
TRAVEL					17,711.88	10,776.94
RENT, COMMUNICATION, UTILITIES					27,734.06	14,963.15

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PRINTING AND REPRODUCTION	1,640.20	1,440.30
OTHER SERVICES	18,204.56	9,328.75
SUPPLIES AND MATERIALS	39,487.10	28,216.28
EQUIPMENT	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,563.09	381,305.57
OFFICE TOTALS:	714,563.09	381,305.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			177.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			113.15
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-41.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			117.43
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			163.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-25.30
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			177.68
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			137.66
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-26.00
FRANKED MAIL TOTALS:									794.55

PERSONNEL COMPENSATION

BLOCK, ANNA M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
DANKLER, MICHAEL	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	46,875.00
FALKOWSKI, BENJAMIN E.	04/01/25	06/30/25	CHIEF OF STAFF	37,250.01
GREENLEE, MARIAH E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	23,750.01
KRAAN, MICHAEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
NATE, GRIFFIN P.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01
PARSONS, BENJAMIN P.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	18,750.00
RIDENOUR, JACQUELINE R.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,500.00
RUHLEN, MARY ELLEN	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
SARBER, ERIN M.	06/23/25	06/30/25	CONSTITUENT LIAISON	1,555.56
SCHULTZ, MARTIN J.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00
SMALLWOOD, SAVANNAH B.	04/01/25	05/31/25	CONSTITUENT SERVICES REPRESENT	9,666.66
SMALLWOOD, SAVANNAH B.	06/01/25	06/30/25	SCHEDULER	6,041.67
TINARI, JACK E.	04/01/25	06/30/25	STAFF ASSITANT/DRIVER	12,500.01
VISCONTI, BRIDGET F.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT	16,666.66
VISCONTI, BRIDGET F.	06/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	10,000.00
VON HOLTEN, RANDY A.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
WELLS, MATTHEW J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
PERSONNEL COMPENSATION TOTALS:				314,855.60

TRAVEL

04-01	AP	X0233410	SMALLWOOD, SAVANNAH B.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	202.74
04-01	AP	X0244302	RIDENOUR, JACQUELINE R.	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	236.04
04-07	AP	X0245454	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-143.19
04-07	AP	X0245454	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0245454	CITIBANK	03/03/25	03/04/25	LODGING	438.29
04-21	AP	X0228342	TINARI, JACK E.	02/04/25	04/09/25	PRIVATE AUTO MILEAGE	93.64
04-21	AP	X0247440	SCHULTZ, MARTIN J.	03/19/25	04/10/25	PRIVATE AUTO MILEAGE	357.58
05-01	AP	X0252429	RIDENOUR, JACQUELINE R.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	234.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
05-19	AP	X0251206	HON RUDY YAKYM III	04/07/25 04/07/25	PRIVATE AUTO MILEAGE	361.04
05-19	AP	X0257823	HON RUDY YAKYM III	03/09/25 03/09/25	TAXI/RIDE SHARE	23.40
05-20	AP	X0257044	HON RUDY YAKYM III	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	419.60
05-20	AP	X0257044	HON RUDY YAKYM III	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	653.60
05-20	AP	X0257044	HON RUDY YAKYM III	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	170.00
05-20	AP	X0257044	HON RUDY YAKYM III	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-20	AP	X0257044	HON RUDY YAKYM III	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	862.01
05-20	AP	X0257044	HON RUDY YAKYM III	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	268.00
05-20	AP	X0257044	HON RUDY YAKYM III	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	738.48
05-20	AP	X0257044	HON RUDY YAKYM III	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	420.00
05-20	AP	X0257044	HON RUDY YAKYM III	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	654.00
05-28	AP	01835016	HON RUDY YAKYM III	03/01/25 03/31/25	MEALS	66.66
05-28	AP	01835236	HON RUDY YAKYM III	04/01/25 04/30/25	LODGING	1,594.08
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/14/25 05/16/25	LODGING	279.94
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/16/25 05/17/25	LODGING	136.49
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/14/25 05/14/25	MEALS	31.00
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/15/25 05/15/25	MEALS	16.27
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/16/25 05/16/25	MEALS	13.21
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/14/25 05/16/25	CAR RENTAL	460.87
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/17/25 05/17/25	PRIVATE AUTO MILEAGE	17.86
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/14/25 05/17/25	PARKING	63.00
05-30	AP	X0247809	SMALLWOOD, SAVANNAH B.	04/07/25 05/20/25	PRIVATE AUTO MILEAGE	288.25
05-30	AP	X0260968	PARSONS, BENJAMIN P.	05/14/25 05/16/25	TOLLS	28.98
05-30	AP	X0261029	RIDENOUR, JACQUELINE R.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	293.70
06-26	AP	01841926	HON RUDY YAKYM III	05/01/25 05/31/25	MEALS	184.55
06-26	AP	X0261164	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	852.37
					TRAVEL TOTALS:	10,776.94
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0233410	SMALLWOOD, SAVANNAH B.	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	45.51
04-02	AP	X0244811	NIPSCO	02/24/25 03/25/25	UTILITIES	92.34
04-04	AP	X0246173	MISHAWAKA UTILITIES	02/18/25 03/19/25	UTILITIES	127.03
04-11	AP	X0247741	ROCHESTER TELEPHONE COMPANY INC	04/01/25 04/30/25	UTILITIES	78.40
04-11	AP	X0247915	VERIZON	03/02/25 04/01/25	UTILITIES	332.52
04-16	AP	01825082	MARDOT LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01825083	CORNERMARKET PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-17	AP	X0249209	COMCAST	04/05/25 05/04/25	UTILITIES	877.85
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	645.46
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
05-05	AP	X0254411	NIPSCO	03/25/25 04/24/25	UTILITIES	86.60
05-05	AP	X0254417	MISHAWAKA UTILITIES	03/19/25 04/17/25	UTILITIES	123.08
05-14	AP	X0256726	ROCHESTER TELEPHONE COMPANY INC	05/01/25 05/31/25	UTILITIES	75.97

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05-15	AP	X0256722	VERIZON	04/02/25	05/01/25	UTILITIES	332.52
05-16	AP	01831990	MARDOT LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01831991	CORNERMARKET PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	X0257075	COMCAST	05/05/25	06/04/25	UTILITIES	877.85
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	9.36
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	600.66
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
06-02	AP	X0262149	NIPSCO	04/24/25	05/23/25	UTILITIES	71.69
06-04	AP	X0263600	MISHAWAKA UTILITIES	04/17/25	05/19/25	UTILITIES	151.33
06-10	AP	X0264805	ROCHESTER TELEPHONE COMPANY INC	06/01/25	06/30/25	UTILITIES	75.97
06-12	AP	X0265314	COMCAST	06/05/25	07/04/25	UTILITIES	877.89
06-13	AP	X0265317	VERIZON	05/02/25	06/01/25	UTILITIES	332.52
06-16	AP	01838462	MARDOT LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01838463	CORNERMARKET PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	607.38
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
RENT, COMMUNICATION, UTILITIES TOTALS:							14,963.15
PRINTING AND REPRODUCTION							
04-11	GL	LAW0141924	.....	04/08/25	04/08/25	REPRODUCTION OF FED/PUBLIC LAW	180.00
04-24	AP	X0245186	CITIBANK -IN ACCURATE WORD	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0245186	CITIBANK -IN ACCURATE WORD	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	194.00
04-24	AP	X0245186	CITIBANK -IN ACCURATE WORD	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	367.50
04-25	GL	MED0142228	.....	03/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	21.90
05-22	AP	01830906	PUBLIC PRINTER	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-28	GL	MED0142993	.....	04/30/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	61.90
06-25	GL	MED0143622	.....	05/20/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	145.70
PRINTING AND REPRODUCTION TOTALS:							1,440.30
OTHER SERVICES							
04-07	AP	X0246168	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-14	AP	X0248132	WM CORPORATE SERVICES INC AS PMT AGENT	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	175.28
04-16	AP	01825016	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0248833	PROFESSIONAL TOUCH CLEANING LLC	04/08/25	04/08/25	JANITORIAL AND MAINT SERV	200.00
05-01	AP	X0252444	PROFESSIONAL TOUCH CLEANING LLC	04/22/25	04/22/25	JANITORIAL AND MAINT SERV	200.00
05-06	AP	X0254419	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-12	AP	X0256241	PROFESSIONAL TOUCH CLEANING LLC	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	200.00
05-13	AP	X0255995	WM CORPORATE SERVICES INC AS PMT AGENT	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	174.67
05-16	AP	01831923	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0259592	PROFESSIONAL TOUCH CLEANING LLC	05/20/25	05/20/25	JANITORIAL AND MAINT SERV	200.00
05-28	AP	X0260293	SOUTH BEND REGIONAL AIRPORT	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	128.80
06-04	AP	X0262700	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-11	AP	X0264803	PROFESSIONAL TOUCH CLEANING LLC	06/03/25	06/03/25	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01838397	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-24	AP	X0267763	PROFESSIONAL TOUCH CLEANING LLC	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							9,328.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0233410	SMALLWOOD, SAVANNAH B.	03/05/25 03/05/25	FOOD & BEVERAGE	100.00
04-01	AP	X0233410	SMALLWOOD, SAVANNAH B.	03/20/25 03/20/25	FOOD & BEVERAGE	80.00
04-03	AP	X0246391	CULLIGAN OF MICHIANA	03/31/25 04/30/25	WATER	58.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	38.99
04-23	AP	X0235624	CITIBANK -PHAROS TRIBUNE	01/01/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	16.49
04-23	AP	X0235624	CITIBANK -PHAROS TRIBUNE	02/02/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L	16.49
04-24	AP	X0245186	CITIBANK -AMAZON MKTPL PV2DX3J13	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	100.35
04-24	AP	X0245186	CITIBANK -PHAROS TRIBUNE	02/03/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-372.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	860.76
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	114.86
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	193.60
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	188.71
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	354.08
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	37.20
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	68.24
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	146.78
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER	75.06
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	37.20
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	201.47
05-06	AP	X0254428	CULLIGAN OF MICHIANA	04/30/25 05/30/25	WATER	58.00
05-09	AP	X0252173	FALKOWSKI, BENJAMIN E.	02/26/25 02/25/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13
05-29	AP	X0253973	CITIBANK -PHAROS TRIBUNE	03/04/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-30	AP	X0247809	SMALLWOOD, SAVANNAH B.	05/20/25 05/20/25	FOOD & BEVERAGE	25.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	392.01
06-03	AP	X0262703	CULLIGAN OF MICHIANA	05/31/25 06/30/25	WATER	58.00
06-09	AP	X0263560	CRITICAL MENTION INC	03/19/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	11,872.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	36.90
06-10	AP	X0262251	FALKOWSKI, BENJAMIN E.	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	890.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	37.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	37.20
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	148.64
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	201.47
06-25	AP	X0267736	FALKOWSKI, BENJAMIN E.	05/01/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	1,855.00
06-27	AP	X0267483	FALKOWSKI, BENJAMIN E.	05/14/25 05/14/26	SOFTWARE LESS THAN \$500	720.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	178.47
					SUPPLIES AND MATERIALS TOTALS:	28,216.28
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	310.00

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05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS: 930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 381,305.57
						OFFICE TOTALS: 381,305.57

INTERN ALLOWANCES
2025 HON. RUDY YAKYM III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,533.33	8,466.66
INTERN ALLOWANCES TOTALS:	14,533.33	8,466.66
OFFICE TOTALS:	14,533.33	8,466.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARRETT, SADIE V.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
BOWMAN, ALLISON E.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	733.33
GUNNELL, MACY	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -	1,466.67
LLOYD, JANE M.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	733.33
MORALES, ELYSIA C.	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	633.33
NARDONE, MICHAEL D.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,300.00
TAYLOR, ZACHARI V.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	733.33
YERELEKIAN, CHRISTIAN	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -	1,466.67
PERSONNEL COMPENSATION TOTALS:				8,466.66
INTERN ALLOWANCES TOTALS:				8,466.66
OFFICE TOTALS:				8,466.66

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136.56	103.31
PERSONNEL COMPENSATION	561,247.82	286,750.04
TRAVEL	67,342.15	45,637.03
RENT, COMMUNICATION, UTILITIES	35,297.58	23,751.79
PRINTING AND REPRODUCTION	389.50	272.50
OTHER SERVICES	13,932.04	7,812.04
SUPPLIES AND MATERIALS	2,328.17	1,520.69
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,393.82	366,207.40
OFFICE TOTALS:	681,393.82	366,207.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	15.53
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	62.26
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-42.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	114.17
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	21.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RYAN ZINKE—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-66.85	
					FRANKED MAIL TOTALS:	103.31	
PERSONNEL COMPENSATION							
		BOCKMIER, JOHN M.	04/01/25	06/30/25	SENIOR ADVISOR	37,500.00	
		BOCKMIER, JOHN M.	03/01/25	03/28/25	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00	
		BROWN, GARRETT G.	04/01/25	06/30/25	PRESS SECRETARY	15,000.00	
		CURREN, JACK	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,583.33	
		EGAN, KYLE P.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	20,000.01	
		HAWATMEH, NARIMAN N.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00	
		HERRIFORD, CADE P.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00	
		HOWKE, STEVEN D.	04/01/25	06/30/25	STATE DIRECTOR	35,000.01	
		PERCHY, JULIE	04/01/25	06/30/25	CONSTITUENT SERVICES REP/OFFIC	15,416.67	
		SPADY, ASHLEY D.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	16,250.01	
		SWIFT, HEATHER N.	04/01/25	06/30/25	CHIEF OF STAFF	53,000.01	
		TAYLOR, WINSTON O.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,000.00	
		VAN SICKLE, BENJAMIN D.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		WALTERS, CORDELL K.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,000.00	
		WARDEN, FINLEY R.	04/01/25	05/31/25	PART-TIME EMPLOYEE	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	286,750.04	
TRAVEL							
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/15/25	03/15/25	MEALS	12.28
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/16/25	03/16/25	MEALS	19.96
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/18/25	03/18/25	MEALS	21.60
04-07	AP	X0246834	HOWKE, STEVEN D.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	526.40
04-08	AP	X0245614	CITIBANK	03/24/25	03/25/25	LODGING	192.08
04-08	AP	X0245614	CITIBANK	03/25/25	03/25/25	LODGING	151.99
04-08	AP	X0245614	CITIBANK	03/14/25	03/14/25	MEALS	42.62
04-08	AP	X0245614	CITIBANK	03/18/25	03/18/25	MEALS	21.27
04-08	AP	X0245614	CITIBANK	03/19/25	03/19/25	MEALS	31.00
04-08	AP	X0245614	CITIBANK	03/24/25	03/24/25	MEALS	17.49
04-08	AP	X0245614	CITIBANK	03/25/25	03/25/25	MEALS	32.38
04-08	AP	X0245614	CITIBANK	03/26/25	03/26/25	MEALS	6.18
04-10	AP	X0247864	BOCKMIER, JOHN M.	03/19/25	03/19/25	TAXI/RIDE SHARE	24.12
04-16	AP	X0248483	CITIBANK	02/13/25	02/13/25	MEALS	44.36
04-16	AP	X0248483	CITIBANK	03/17/25	03/17/25	MEALS	248.79
04-16	AP	X0248483	CITIBANK	03/18/25	03/18/25	MEALS	15.25
04-28	AP	01828309	HON RYAN K ZINKE	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828309	HON RYAN K ZINKE	03/01/25	03/31/25	MEALS	989.00
04-28	AP	X0248133	CITIBANK	03/18/25	03/18/25	MEALS	225.00
04-28	AP	X0248133	CITIBANK	03/19/25	03/19/25	MEALS	162.00
04-28	AP	X0248133	CITIBANK	03/20/25	03/20/25	MEALS	78.00

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04-28	AP	X0250692	HON RYAN K ZINKE	01/23/25	01/23/25	TAXI/RIDE SHARE	33.57
04-28	AP	X0250692	HON RYAN K ZINKE	01/24/25	01/24/25	TAXI/RIDE SHARE	92.06
04-28	AP	X0250692	HON RYAN K ZINKE	02/05/25	02/05/25	TAXI/RIDE SHARE	66.31
04-28	AP	X0250692	HON RYAN K ZINKE	02/06/25	02/06/25	TAXI/RIDE SHARE	44.23
04-28	AP	X0250692	HON RYAN K ZINKE	02/14/25	02/14/25	TAXI/RIDE SHARE	70.94
04-28	AP	X0250692	HON RYAN K ZINKE	02/26/25	02/26/25	TAXI/RIDE SHARE	82.86
04-28	AP	X0250692	HON RYAN K ZINKE	02/27/25	02/27/25	TAXI/RIDE SHARE	42.55
04-28	AP	X0250692	HON RYAN K ZINKE	03/03/25	03/03/25	TAXI/RIDE SHARE	35.93
04-28	AP	X0250692	HON RYAN K ZINKE	03/04/25	03/04/25	TAXI/RIDE SHARE	30.89
04-28	AP	X0250692	HON RYAN K ZINKE	03/11/25	03/11/25	TAXI/RIDE SHARE	53.25
04-28	AP	X0250692	HON RYAN K ZINKE	03/12/25	03/12/25	TAXI/RIDE SHARE	121.30
04-29	AP	X0246571	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	340.18
04-29	AP	X0246571	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-340.18
04-29	AP	X0246571	CITIBANK	04/21/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	29.00
04-29	AP	X0246571	CITIBANK	02/18/25	02/18/25	MEALS	21.00
04-30	AP	X0245181	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	242.00
04-30	AP	X0245181	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	81.19
04-30	AP	X0245181	CITIBANK	03/16/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	668.00
04-30	AP	X0245181	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	604.00
04-30	AP	X0245181	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	336.99
04-30	AP	X0245181	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	1,904.00
04-30	AP	X0245181	CITIBANK	03/12/25	03/14/25	LODGING	275.84
04-30	AP	X0245181	CITIBANK	03/17/25	03/18/25	LODGING	1,041.42
04-30	AP	X0245181	CITIBANK	03/18/25	03/19/25	LODGING	356.40
04-30	AP	X0245181	CITIBANK	03/19/25	03/20/25	LODGING	475.20
04-30	AP	X0245181	CITIBANK	03/20/25	03/21/25	LODGING	454.70
04-30	AP	X0245181	CITIBANK	02/19/25	02/19/25	MEALS	40.00
05-06	AP	X0252996	LOOS, NICHOLAS A.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	681.18
05-07	AP	X0250745	CITIBANK	03/18/25	03/19/25	LODGING	118.80
05-07	AP	X0254695	PERCHY, JULIE	04/21/25	04/24/25	MEALS	25.53
05-07	AP	X0254695	PERCHY, JULIE	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	600.28
05-08	AP	X0255318	CITIBANK	04/21/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	560.37
05-09	AP	X0253876	CITIBANK	03/26/25	03/27/25	LODGING	132.00
05-09	AP	X0253876	CITIBANK	04/10/25	04/11/25	LODGING	494.43
05-09	AP	X0253876	CITIBANK	04/23/25	04/23/25	LODGING	192.08
05-09	AP	X0253876	CITIBANK	04/10/25	04/10/25	MEALS	10.58
05-09	AP	X0253876	CITIBANK	04/12/25	04/12/25	MEALS	15.26
05-09	AP	X0253876	CITIBANK	04/17/25	04/17/25	MEALS	32.90
05-09	AP	X0253876	CITIBANK	04/23/25	04/23/25	MEALS	287.14
05-09	AP	X0253876	CITIBANK	04/24/25	04/24/25	MEALS	7.78
05-09	AP	X0253876	CITIBANK	04/10/25	04/12/25	CAR RENTAL	220.29
05-09	AP	X0253876	CITIBANK	04/20/25	04/25/25	CAR RENTAL	752.16
05-09	AP	X0253876	CITIBANK	04/12/25	04/12/25	GASOLINE	120.68
05-09	AP	X0253876	CITIBANK	04/21/25	04/21/25	GASOLINE	54.65
05-09	AP	X0253876	CITIBANK	04/24/25	04/24/25	GASOLINE	55.02
05-09	AP	X0253876	CITIBANK	04/25/25	04/25/25	GASOLINE	54.02
05-09	AP	X0253876	CITIBANK	04/10/25	04/12/25	PARKING	36.00
05-09	AP	X0253876	CITIBANK	04/20/25	04/25/25	PARKING	90.00
05-09	AP	X0255631	BOCKMIER, JOHN M.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
05-09	AP	X0255631	BOCKMIER, JOHN M.	04/21/25 04/21/25	MEALS	18.27
05-12	AP	X0255697	HOWKE, STEVEN D.	04/08/25 05/01/25	PRIVATE AUTO MILEAGE	539.00
05-16	AP	X0224245	CITIBANK	04/21/25 04/23/25	LODGING	7,064.64
05-22	AP	X0257916	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	238.00
05-22	AP	X0257916	CITIBANK	04/23/25 04/23/25	MEALS	338.09
05-22	AP	X0257916	CITIBANK	04/21/25 04/24/25	CAR RENTAL	342.79
05-27	AP	X0253773	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	584.00
05-27	AP	X0253773	CITIBANK	04/10/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	822.00
05-27	AP	X0253773	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	67.01
05-27	AP	X0253773	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	1,190.00
05-27	AP	X0253773	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	238.00
05-27	AP	X0253773	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	601.00
05-27	AP	X0253773	CITIBANK	04/11/25 04/12/25	LODGING	523.16
05-27	AP	X0253773	CITIBANK	04/23/25 04/24/25	LODGING	768.32
05-27	AP	X0253773	CITIBANK	04/21/25 04/24/25	CAR RENTAL	298.33
05-27	AP	X0253773	CITIBANK	04/23/25 04/23/25	GASOLINE	30.00
05-27	AP	X0253773	CITIBANK	04/24/25 04/24/25	GASOLINE	36.70
05-28	AP	01835110	HON RYAN K ZINKE	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835110	HON RYAN K ZINKE	04/01/25 04/30/25	MEALS	736.00
05-28	AP	X0258129	CITIBANK	04/23/25 04/24/25	LODGING	1,171.68
05-28	AP	X0258129	CITIBANK	04/23/25 04/25/25	LODGING	384.16
05-28	AP	X0258129	CITIBANK	04/23/25 04/24/25	MEALS	30.00
05-28	AP	X0258129	CITIBANK	04/23/25 04/24/25	PARKING	70.00
05-30	AP	X0258127	CITIBANK	04/21/25 04/23/25	LODGING	1,419.12
05-30	AP	X0258128	CITIBANK	04/23/25 04/24/25	LODGING	192.08
05-30	AP	X0258601	WALTERS, CORDELL K.	04/21/25 04/21/25	MEALS	25.18
05-30	AP	X0258601	WALTERS, CORDELL K.	04/24/25 04/24/25	MEALS	22.20
06-04	AP	X0261993	CITIBANK	05/01/25 05/01/25	MEALS	5.57
06-05	AP	X0260408	LOOS, NICHOLAS A.	05/21/25 05/21/25	MEALS	40.80
06-05	AP	X0260408	LOOS, NICHOLAS A.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	163.48
06-09	AP	X0263445	HOWKE, STEVEN D.	05/08/25 05/29/25	PRIVATE AUTO MILEAGE	595.70
06-13	AP	X0261828	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	937.87
06-13	AP	X0261828	CITIBANK	05/22/25 05/23/25	LODGING	241.60
06-17	AP	X0264858	CITIBANK	05/22/25 05/24/25	CAR RENTAL	231.22
06-24	AP	X0253959	CITIBANK	03/13/25 03/13/25	MEALS	77.57
06-24	AP	X0253959	CITIBANK	03/20/25 03/20/25	MEALS	16.00
06-24	AP	X0253959	CITIBANK	04/21/25 04/21/25	MEALS	7.39
06-24	AP	X0253959	CITIBANK	04/23/25 04/23/25	MEALS	25.85
06-24	AP	X0253959	CITIBANK	04/25/25 04/25/25	MEALS	24.24
06-24	AP	X0253959	CITIBANK	04/28/25 04/28/25	MEALS	71.41
06-24	AP	X0253959	CITIBANK	04/25/25 04/25/25	GASOLINE	52.38
06-24	AP	X0253959	CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE	33.74
06-24	AP	X0253959	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	100.42

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06-24	AP	X0253959	CITIBANK	04/20/25	04/20/25	TAXI/RIDE SHARE	32.26
06-26	AP	01841962	HON RYAN K ZINKE	05/01/25	05/31/25	LODGING	3,312.00
06-26	AP	01841962	HON RYAN K ZINKE	05/01/25	05/31/25	MEALS	1,035.00
06-26	AP	X0267391	HON RYAN K ZINKE	05/16/25	05/16/25	TAXI/RIDE SHARE	34.15
06-26	AP	X0267391	HON RYAN K ZINKE	05/20/25	05/20/25	TAXI/RIDE SHARE	51.06
06-26	AP	X0267391	HON RYAN K ZINKE	05/21/25	05/21/25	TAXI/RIDE SHARE	35.62
06-26	AP	X0267391	HON RYAN K ZINKE	06/03/25	06/03/25	TAXI/RIDE SHARE	29.72
06-26	AP	X0267391	HON RYAN K ZINKE	06/04/25	06/04/25	TAXI/RIDE SHARE	30.95
06-26	AP	X0267391	HON RYAN K ZINKE	06/05/25	06/05/25	TAXI/RIDE SHARE	23.97
06-30	AP	X0267364	CITIBANK	04/25/25	04/25/25	WI-FI ON TRAVEL	5.00
06-30	AP	X0267364	CITIBANK	04/21/25	04/25/25	CAR RENTAL	397.78
06-30	AP	X0267465	CITIBANK	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	314.00
TRAVEL TOTALS:							45,637.03
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01825289	CT KUO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,293.33
04-16	AP	01825332	RAYMON F THOMPSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-28	AP	X0250744	CITIBANK -Spectrum	01/24/25	02/23/25	UTILITIES	62.97
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	617.01
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
04-29	AP	X0251929	VERIZON	02/11/25	03/10/25	UTILITIES	353.57
05-12	AP	X0255697	HOWKE, STEVEN D.	03/25/25	03/31/25	TEMPORARY SPACE RENTAL	45.32
05-12	AP	X0255697	HOWKE, STEVEN D.	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	90.00
05-12	AP	X0255697	HOWKE, STEVEN D.	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	90.00
05-13	AP	01830618	CT KUO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-15	AP	01832438	DAVID A HAUG	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-15	AP	01832439	DAVID A HAUG	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-15	AP	01832440	DAVID A HAUG	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-16	AP	01832190	CT KUO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-16	AP	01832229	RAYMON F THOMPSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	100.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,928.14
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
05-30	AP	X0253385	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	82.99
05-30	AP	X0253385	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	219.98
06-04	AP	X0262673	CITIBANK -Spectrum	03/24/25	04/23/25	UTILITIES	219.98
06-04	AP	X0262673	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25	04/10/25	UTILITIES	357.66
06-04	AP	X0262673	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25	05/10/25	UTILITIES	355.10
06-09	AP	X0263445	HOWKE, STEVEN D.	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	90.00
06-16	AP	01838698	RAYMON F THOMPSON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01840649	CT KUO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	715.04
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
RENT, COMMUNICATION, UTILITIES TOTALS:							23,751.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
PRINTING AND REPRODUCTION						
04-10	AP	X0247710	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	272.50
PRINTING AND REPRODUCTION TOTALS:						272.50
OTHER SERVICES						
04-09	AP	X0247300	THE LAWN RANGER LAWN CARE	02/04/25 02/20/25	JANITORIAL AND MAINT SERV	780.00
04-16	AP	01824612	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831522	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	X0253385	CITIBANK -THE LAWN RANGER LAWN	01/01/25 01/04/25	JANITORIAL AND MAINT SERV	108.44
05-30	AP	X0253385	CITIBANK -THE LAWN RANGER LAWN	02/04/25 02/20/25	JANITORIAL AND MAINT SERV	803.60
06-16	AP	01837999	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,812.04
SUPPLIES AND MATERIALS						
04-07	AP	X0244417	CULLIGAN WATER OF KALISPELL	04/01/25 04/30/25	WATER	55.58
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	106.43
04-28	AP	X0250744	CITIBANK -TARGET 00015404	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	164.79
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	67.24
05-21	AP	X0256072	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-21	AP	X0256072	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-21	AP	X0256072	CITIBANK -GOOGLE YouTube TV	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
05-21	AP	X0256072	CITIBANK -MISSOULIAN RAV REPUBLIC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	33.99
05-30	AP	X0253385	CITIBANK -AMAZON MKTPL 9D3YU89E3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	87.28
05-30	AP	X0253385	CITIBANK -CULLIGAN OF KALISPELL	04/01/25 04/30/25	WATER	102.08
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	538.70
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	54.90
06-24	AP	X0267096	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	31.99
06-24	AP	X0267096	CITIBANK -GOOGLE YouTube TV	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
06-24	AP	X0267096	CITIBANK -MISSOULIAN RAV REPUBLIC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	33.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	93.66
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	90.10
SUPPLIES AND MATERIALS TOTALS:						1,520.69
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	120.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,207.40
OFFICE TOTALS:						366,207.40
2024 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AP	X0253959	CITIBANK	05/29/24 05/30/24	LODGING	249.32

06-24	AP	X0253959	CITIBANK	09/07/24	09/07/24	TAXI/RIDE SHARE	24.01
06-24	AP	X0253959	CITIBANK	11/27/24	11/27/24	TAXI/RIDE SHARE	25.34
06-26	AP	X0170281	CITIBANK	04/03/24	04/04/24	LODGING	291.58
06-26	AP	X0170281	CITIBANK	05/28/24	05/29/24	LODGING	282.16
TRAVEL TOTALS:							872.41
OTHER SERVICES							
05-30	AP	X0253385	CITIBANK -THE LAWN RANGER LAWN	12/06/24	12/30/24	JANITORIAL AND MAINT SERV	298.97
OTHER SERVICES TOTALS:							298.97
SUPPLIES AND MATERIALS							
05-30	AP	X0253385	CITIBANK -CULLIGAN BOZEMAN	01/01/25	01/31/25	WATER	56.24
SUPPLIES AND MATERIALS TOTALS:							56.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,227.62
OFFICE TOTALS:							1,227.62
INTERN ALLOWANCES							
2025 HON. RYAN ZINKE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,598.61
INTERN ALLOWANCES TOTALS:							7,000.00
OFFICE TOTALS:							11,598.61
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			WELCH, CONNOR M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	4,200.00
			WOODWORTH, LILIANNA G.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
PERSONNEL COMPENSATION TOTALS:							7,000.00
INTERN ALLOWANCES TOTALS:							7,000.00
OFFICE TOTALS:							7,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 ASIAN PACIFIC AMERICAN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							119,230.08
RENT, COMMUNICATION, UTILITIES							1,369.18
PRINTING AND REPRODUCTION							261.00
SUPPLIES AND MATERIALS							568.77
EQUIPMENT							3,442.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							124,871.95
ECMO TRANSPORTATION							
TRAVEL							47.12
ECMO TRANSPORTATION TOTALS:							47.12
OFFICE TOTALS:							124,919.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			KWON, JAMES M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	12,500.01
			OKA, NICOLE K.	03/30/25	06/30/25	POLICY ADVISOR	18,958.33
			STEVENS,SARAH M	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	4,065.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 ASIAN PACIFIC AMERICAN CAUCUS—Con.						
		TERUYA, JUDITH A.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	36,249.99
					PERSONNEL COMPENSATION TOTALS:	71,773.72
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	196.08
05-28	GL	MED0142993	05/06/25	05/20/25	HIR GRAPHICS (TRANSFER)	246.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	242.01
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	242.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	926.10
		PRINTING AND REPRODUCTION				
05-02	AP	01828695	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	78.00
		SUPPLIES AND MATERIALS				
04-15	AP	01823006	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	106.80
06-29	GL	RMS0143801	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	24.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	16.98
					SUPPLIES AND MATERIALS TOTALS:	147.78
		EQUIPMENT				
05-28	GL	RMS0143091	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
					EQUIPMENT TOTALS:	1,944.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,869.60
		ECMO TRANSPORTATION				
		TRAVEL				
04-15	AP	01823006	02/05/25	02/05/25	TAXI/RIDE SHARE	16.28
04-15	AP	01823006	03/05/25	03/17/25	TAXI/RIDE SHARE	30.84
					TRAVEL TOTALS:	47.12
					ECMO TRANSPORTATION TOTALS:	47.12
					OFFICE TOTALS:	74,916.72
		2025 CONGRESSIONAL BLACK CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION	295,422.27
					RENT, COMMUNICATION, UTILITIES	4,804.80
					PRINTING AND REPRODUCTION	1,818.40
					OTHER SERVICES	2,268.10
					SUPPLIES AND MATERIALS	8,098.54
					EQUIPMENT	4,318.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,730.11
					OFFICE TOTALS:	316,730.11
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		ANIMLEY,KINGSLEY T	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	9,999.99
		BODENARAIN, MORGAN A.	04/01/25	06/30/25	POLICY DIRECTOR	27,500.01

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		EVANS, VINCENT D.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	46,250.01
		GIDDENS, NINA L.	04/01/25	06/30/25	ADMINISTRATIVE ASSISTANT	16,250.01
		HENTKOWSKI, ASIA J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,249.99
		MURPHY, FREEDOM A.	04/01/25	06/30/25	POLICY DIRECTOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	148,750.02
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01821179 CITI PCARD-SQ CLARENCE	01/31/25	01/31/25	EQUIP RENTAL (EFF 1/3/03)	300.00
04-25	GL	MED0142228	03/03/25	04/08/25	HIR GRAPHICS (TRANSFER)	243.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	46.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	408.61
05-28	GL	MED0142993	04/16/25	05/20/25	HIR GRAPHICS (TRANSFER)	1,655.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	46.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	402.94
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	46.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	402.94
06-25	GL	MED0143622	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,710.24
		PRINTING AND REPRODUCTION				
04-03	AP	01821179 CITI PCARD-STAPLES 00107417	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	1,549.97
04-07	AP	01822587 CITI PCARD-ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-02	AP	01828777 BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	108.43
05-28	GL	MED0142993	05/20/25	05/20/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	1,818.40
		OTHER SERVICES				
04-07	AP	01822587 CITI PCARD-Mailchimp	02/28/25	03/28/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
04-10	AP	01823490 FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497 FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	01830826 FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170 FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
					OTHER SERVICES TOTALS:	1,843.10
		SUPPLIES AND MATERIALS				
04-03	AP	01821179 CITI PCARD-AMAZON MKTPL 9658E0R53	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	22.77
04-03	AP	01821179 CITI PCARD-AMAZON MKTPL S74JU6IW3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	38.97
04-03	AP	01821179 CITI PCARD-AMAZON MKTPL Z730W2AZO	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	196.89
04-03	AP	01821179 CITI PCARD-AMAZON RETA TMSPR9NB3	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	35.26
04-03	AP	01821179 CITI PCARD-GovConnection	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	224.75
04-03	AP	01821179 CITI PCARD-HAUTE ON THE HILL PENT	02/04/25	02/04/25	FOOD & BEVERAGE	3,339.70
04-03	AP	01821179 CITI PCARD-HOWARD UNIV CATERING	02/03/25	02/03/25	FOOD & BEVERAGE	2,704.00
04-03	AP	01821179 CITI PCARD-Mailchimp	01/28/25	02/28/25	SOFTWARE LESS THAN \$500	143.10
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	149.40
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	153.21
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3.94
					SUPPLIES AND MATERIALS TOTALS:	7,011.99
		EQUIPMENT				
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 CONGRESSIONAL BLACK CAUCUS—Con.							
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	165.00	
					EQUIPMENT TOTALS:	495.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,628.75	
					OFFICE TOTALS:	163,628.75	
2024 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01821179	CITI PCARD-THE UPS STORE 7809	11/30/24	11/30/24	POSTAGE / COURIER / BOX RENTAL	207.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	207.23	
PRINTING AND REPRODUCTION							
06-25	AP	X0266013	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	69.52
					PRINTING AND REPRODUCTION TOTALS:	69.52	
SUPPLIES AND MATERIALS							
04-03	AP	01821179	CITI PCARD-CLT ISTORE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	62.18
04-03	AP	01821179	CITI PCARD-TYPEFORM, S.L.	12/31/24	12/31/25	SOFTWARE LESS THAN \$500	943.40
					SUPPLIES AND MATERIALS TOTALS:	1,005.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282.33	
					OFFICE TOTALS:	1,282.33	
2025 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	179,756.66	89,700.00
					RENT, COMMUNICATION, UTILITIES	1,314.77	638.41
					PRINTING AND REPRODUCTION	344.50	120.00
					SUPPLIES AND MATERIALS	27.77	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,443.70	90,458.41
					OFFICE TOTALS:	181,443.70	90,458.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BERNAL, RAFAEL	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
			BRIDGETT, BRIANA M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	300.00
			FLORES, RUBI	04/01/25	06/30/25	POLICY DIRECTOR	25,500.00
			GARAY, MONICA A.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	33,750.00
			GONZALEZ, SERGIO	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	3,900.00
					PERSONNEL COMPENSATION TOTALS:	89,700.00	
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	15.50	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	252.55	
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	

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05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	15.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	175.86
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	15.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	151.50
RENT, COMMUNICATION, UTILITIES TOTALS:						638.41
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	03/05/25	03/05/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	MED0142993	04/28/25	04/28/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,458.41
OFFICE TOTALS:						90,458.41

2025 CONGRESSIONAL LABOR CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	79,222.24	47,750.01
RENT, COMMUNICATION, UTILITIES	456.15	352.54
PRINTING AND REPRODUCTION	90.00	90.00
SUPPLIES AND MATERIALS	1,350.54	499.66
EQUIPMENT	1,554.34	1,554.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,673.27	50,246.55
OFFICE TOTALS:	82,673.27	50,246.55

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

MOORE, SHANE	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	1,500.00
VILLARROEL, GILLIAN V.	04/01/25	06/30/25	CAUCUS ASSISTANT	16,250.01
WOLFE, TOMMY C.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	30,000.00
PERSONNEL COMPENSATION TOTALS:				47,750.01

RENT, COMMUNICATION, UTILITIES

04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	150.54
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	101.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
RENT, COMMUNICATION, UTILITIES TOTALS:						352.54

PRINTING AND REPRODUCTION

05-09	AP	01829283	CITI PCARD-SQ BASECAMP INC.	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPO	90.00
PRINTING AND REPRODUCTION TOTALS:							90.00

SUPPLIES AND MATERIALS

04-02	AP	X0242811	WOLFE, TOMMY C.	03/25/25	03/25/25	FOOD & BEVERAGE	57.96
05-09	AP	01829283	CITI PCARD-SP VIVO-US	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	239.98
05-09	AP	01829283	CITI PCARD-USHR TKT	04/09/25	04/09/25	FOOD & BEVERAGE	57.96
05-09	AP	01829283	CITI PCARD-USHR TKT	04/30/25	04/30/25	FOOD & BEVERAGE	38.97
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	26.85
06-17	AP	01836835	CITI PCARD-USHR TKT	05/07/25	05/07/25	FOOD & BEVERAGE	38.97
06-17	AP	01836835	CITI PCARD-USHR TKT	05/14/25	05/14/25	FOOD & BEVERAGE	38.97
SUPPLIES AND MATERIALS TOTALS:							499.66

EQUIPMENT

06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
EQUIPMENT TOTALS:						1,554.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 CONGRESSIONAL LABOR CAUCUS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,246.55
					OFFICE TOTALS:	50,246.55
2025 CONGRESSIONAL PROCHOICE CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	91,076.66
					RENT, COMMUNICATION, UTILITIES	323.00
					SUPPLIES AND MATERIALS	1,028.88
					EQUIPMENT	1,549.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,978.30
					OFFICE TOTALS:	93,978.30
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/25	06/30/25	EXECUTIVE DIRECTOR	28,749.99
			04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	300.00
			04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	17,000.01
					PERSONNEL COMPENSATION TOTALS:	46,050.00
RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0142228	04/01/25	04/01/25	HIR GRAPHICS (TRANSFER)	24.00
06-25	GL	MED0143622	06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	49.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	73.00
EQUIPMENT						
06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
					EQUIPMENT TOTALS:	1,549.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,672.76
					OFFICE TOTALS:	47,672.76
2025 CONGRESSIONAL PROGRESSIVE CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	244,033.31
					RENT, COMMUNICATION, UTILITIES	3,035.92
					PRINTING AND REPRODUCTION	238.00
					OTHER SERVICES	5,160.00
					SUPPLIES AND MATERIALS	3,350.77
					EQUIPMENT	2,701.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,519.12
					OFFICE TOTALS:	258,519.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/25	06/30/25	POLICY DIRECTOR	33,000.00

		DARNER, MICHAEL P.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	39,999.99
		JOHNSON, SYDNEY P.	04/01/25	06/30/25	CAUCUS AIDE	15,500.01
		MITTELSTAEDT, SOPHIA G.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
		STARR, BENJAMIN H.	04/03/25	06/30/25	POLICY ADVISOR	19,555.56
					PERSONNEL COMPENSATION TOTALS:	133,055.55
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	54.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	509.08
05-28	GL	MED0142993	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	38.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	54.25
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	485.30
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	54.25
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	404.00
06-25	GL	MED0143622	06/02/25	06/02/25	HIR GRAPHICS (TRANSFER)	80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,703.13
		PRINTING AND REPRODUCTION				
04-22	AP	01821403 CITI PCARD-IN ACCURATE WORD	02/09/25	02/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0142993	04/29/25	04/29/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	138.00
		SUPPLIES AND MATERIALS				
04-22	AP	01821413 CITI PCARD-USHR CATERING	02/11/25	02/11/25	FOOD & BEVERAGE	603.56
04-23	AP	01816170 CITI PCARD-SQ BASECAMP INC.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	1,935.86
04-29	GL	RMS0142384	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	188.80
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	61.90
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	94.04
					SUPPLIES AND MATERIALS TOTALS:	2,884.16
		EQUIPMENT				
04-29	GL	RMS0142384	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	285.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	285.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	285.00
					EQUIPMENT TOTALS:	2,253.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,034.10
					OFFICE TOTALS:	140,034.10
		2024 CONGRESSIONAL PROGRESSIVE CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
04-21	AP	01821412 CITI PCARD-AMAZON MKTPL ZP2KB1VV2	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	121.97
04-22	AP	01815068 CITI PCARD-AMAZON MKTPL RV3CJ5MZ2	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	36.97
04-22	AP	01821385 CITI PCARD-AMZN Mktp US RN5124DX1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	25.98
04-22	AP	01821386 CITI PCARD-AMZN Mktp US 7A21089J3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	38.25
04-22	AP	01821399 CITI PCARD-EZCATER CARMINES	11/11/24	11/11/24	FOOD & BEVERAGE	1,652.15
04-23	AP	01821388 CITI PCARD-USHR CATERING	07/30/24	07/30/24	FOOD & BEVERAGE	41.46
04-23	AP	01821389 CITI PCARD-AMAZON MKTPL 902LE6T13	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	18.99
04-23	AP	01821400 CITI PCARD-EZCATER VIPS CATERING	11/11/24	11/11/24	FOOD & BEVERAGE	875.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
04-23	AP	01821404	CITI PCARD-EZCATER SOL MEXICAN GR	12/10/24 12/10/24	FOOD & BEVERAGE	1,054.55
04-23	AP	01821411	CITI PCARD-AMAZON MKTPL Z99XV22C1	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	466.48
04-23	AP	01821411	CITI PCARD-AMAZON MKTPL ZE0GA29Q2	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	391.44
04-23	AP	01821411	CITI PCARD-AMAZON MKTPL ZE56847I2	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	9.95
04-23	AP	01821415	CITI PCARD-AMAZON MKTPL ZE9RI4Y00	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	13.79
04-23	AP	01821417	CITI PCARD-AMAZON MKTPL ZE0S99QV0	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	39.99
SUPPLIES AND MATERIALS TOTALS:						4,787.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,787.31
OFFICE TOTALS:						4,787.31
2025 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					235,375.05	124,666.69
PRINTING AND REPRODUCTION					645.00	129.00
OTHER SERVICES					2,675.14	2,038.14
SUPPLIES AND MATERIALS					3,039.45	1,957.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,734.64	128,791.35
OFFICE TOTALS:					241,734.64	128,791.35
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		3,750.00
		MANSOUR II, MARK E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		PEREZ, CHRISTOPHER E.	04/01/25 05/02/25	MEMBER SERVICES /COALITIONS CO		6,222.22
		PEREZ, CHRISTOPHER E.	05/01/25 05/02/25	MEMBER SERVICES /COALITIONS CO (OTHER COMPENSATION)		1,361.11
		SYME, JAANA E.	04/01/25 06/30/25	POLICY DIRECTOR		19,166.67
		TOUGAW, TAYLOR L.	04/01/25 06/30/25	POLICY ADVISOR		23,750.01
		VEALE, JOHN M.	04/01/25 06/30/25	EXECUTIVE DIRECTOR		37,500.00
		WALN-JENSSEN, QUINN A.	06/01/25 06/30/25	MEMBER SERVICES /COALITIONS CO		5,416.67
PERSONNEL COMPENSATION TOTALS:						124,666.69
PRINTING AND REPRODUCTION						
04-02	AP	X0244378	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	129.00
PRINTING AND REPRODUCTION TOTALS:						129.00
OTHER SERVICES						
04-08	AP	X0247163	MANSOUR II, MARK E.	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	126.14
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-09	AP	X0255348	MANSOUR II, MARK E.	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-09	AP	X0263474	MANSOUR II, MARK E.	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:						2,038.14
04-02	AP	X0243510	PEREZ, CHRISTOPHER E.	03/25/25 03/25/25	FOOD & BEVERAGE	75.41

04-15	AP	X0244458	VEALE, JOHN M.	03/25/25	03/25/25	FOOD & BEVERAGE	47.56
04-15	AP	X0244458	VEALE, JOHN M.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	23.47
04-17	AP	X0248279	VEALE, JOHN M.	03/25/25	03/25/25	FOOD & BEVERAGE	604.67
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3.13
05-19	AP	X0255868	VEALE, JOHN M.	04/29/25	04/29/25	FOOD & BEVERAGE	360.80
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	72.08
06-11	AP	X0263516	VEALE, JOHN M.	05/15/25	05/15/25	FOOD & BEVERAGE	770.40
SUPPLIES AND MATERIALS TOTALS:							1,957.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							128,791.35
OFFICE TOTALS:							128,791.35
2025 DEMOCRATIC WOMENS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							169,502.19
RENT, COMMUNICATION, UTILITIES							716.22
PRINTING AND REPRODUCTION							1,295.14
OTHER SERVICES							4,924.00
SUPPLIES AND MATERIALS							9,490.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							186,694.29
ECMO TRANSPORTATION							
TRAVEL							47.99
ECMO TRANSPORTATION TOTALS:							47.99
OFFICE TOTALS:							186,742.28
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BARTUSEK, JULIA A.	04/01/25	06/30/25	EXECUTIVE DIRECTOR/POLICY DIRE	32,499.99
			ESPERON, KAITLYN J.	04/01/25	06/30/25	CAUCUS ASSISTANT AND DIGITAL S	13,749.99
			GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	4,025.01
			JOHNSON, ELIZABETH C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00
			SANCHEZ, DANIELLA	04/01/25	06/30/25	POLICY AND ADVOCACY COORDINATO	17,499.99
PERSONNEL COMPENSATION TOTALS:							90,274.98
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228		04/01/25	04/01/25	HIR GRAPHICS (TRANSFER)	50.00
05-01	AP	X0252029	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	178.74
05-12	AP	X0256094	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	178.74
05-28	GL	MED0142993		05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	50.00
06-10	AP	X0264010	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	178.74
06-25	GL	MED0143622		06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							716.22
PRINTING AND REPRODUCTION							
05-19	AP	X0257198	BARTUSEK, JULIA A.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	709.14
05-23	AP	X0258419	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-25	GL	MED0143622		05/14/25	05/14/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							923.14
OTHER SERVICES							
04-07	AP	01823518	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00
04-07	AP	01823519	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	750.00
04-07	AP	01823520	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS—Con.						
04-16	AP	01824812	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	750.00
05-16	AP	01831721	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00
05-19	AP	X0257191	BARTUSEK, JULIA A.	03/24/25 03/24/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-20	AP	X0257194	BARTUSEK, JULIA A.	04/24/25 04/24/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-16	AP	01838198	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	750.00
					OTHER SERVICES TOTALS:	4,712.00
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	88.84
05-16	AP	X0257139	BGOV LLC	03/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
05-16	AP	X0257195	BARTUSEK, JULIA A.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	209.33
05-16	AP	X0257195	BARTUSEK, JULIA A.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	73.14
05-16	AP	X0257216	BARTUSEK, JULIA A.	05/06/25 06/06/25	SOFTWARE LESS THAN \$500	21.20
05-19	AP	X0257191	BARTUSEK, JULIA A.	03/06/25 04/06/25	SOFTWARE LESS THAN \$500	21.20
05-20	AP	X0257194	BARTUSEK, JULIA A.	04/06/25 05/06/25	SOFTWARE LESS THAN \$500	21.20
05-21	AP	X0257258	BARTUSEK, JULIA A.	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	50.34
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	73.12
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	12.94
06-26	AP	X0267877	BARTUSEK, JULIA A.	06/09/25 06/09/25	WATER	140.65
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	44.90
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	116.67
					SUPPLIES AND MATERIALS TOTALS:	2,520.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,146.87
ECMO TRANSPORTATION						
TRAVEL						
05-28	AP	X0257260	BARTUSEK, JULIA A.	04/29/25 04/29/25	TAXI/RIDE SHARE	47.99
					TRAVEL TOTALS:	47.99
					ECMO TRANSPORTATION TOTALS:	47.99
					OFFICE TOTALS:	99,194.86
2025 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	112,080.02
					RENT, COMMUNICATION, UTILITIES	614.44
					OTHER SERVICES	3,082.68
					SUPPLIES AND MATERIALS	1,240.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,017.43
					OFFICE TOTALS:	60,519.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DASHOW,JORDAN E	04/01/25 06/30/25	EXECUTIVE DIRECTOR		38,750.01
		MOORE, SHANE	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		1,500.00
		THOMPSON, DALTON S.	04/01/25 06/30/25	PRESS SECRETARY/DIGITAL DIRECT		16,749.99
					PERSONNEL COMPENSATION TOTALS:	57,000.00

RENT, COMMUNICATION, UTILITIES									
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	7.75		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	109.14		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	7.75		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	119.13		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	7.75		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	109.14		
RENT, COMMUNICATION, UTILITIES TOTALS:							372.66		
OTHER SERVICES									
04-07	AP	01823525	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
04-07	AP	01823526	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
04-07	AP	01823527	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
04-16	AP	01825481	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
05-05	AP	01827943	CITI PCARD-Mailchimp	03/06/25	04/06/25	WEB DEV HST.EMAIL & RLTD SERV	20.67		
05-08	AP	01829322	CITI PCARD-Mailchimp	04/06/25	05/06/25	WEB DEV HST.EMAIL & RLTD SERV	20.67		
05-16	AP	01832377	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
06-16	AP	01838852	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
OTHER SERVICES TOTALS:							3,041.34		
SUPPLIES AND MATERIALS									
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	18.80		
05-08	AP	01829322	CITI PCARD-AMAZON MARK N60FU0AI3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.97		
05-08	AP	01829322	CITI PCARD-AMAZON RETA TW7ZC17B3	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	12.60		
05-08	AP	01829322	CITI PCARD-PY FreeLawProject-Thanks	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00		
06-14	AP	01836994	CITI PCARD-Mailchimp	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	20.67		
06-14	AP	01836994	CITI PCARD-PY FreeLawProject-Thanks	05/11/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00		
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	17.83		
SUPPLIES AND MATERIALS TOTALS:							105.87		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,519.87		
OFFICE TOTALS:							60,519.87		

2025 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	301,611.18	160,566.71
RENT, COMMUNICATION, UTILITIES	144.00	24.00
PRINTING AND REPRODUCTION	476.00	80.00
OTHER SERVICES	3,025.00	1,825.00
SUPPLIES AND MATERIALS	772.69	374.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,028.87	162,870.07
OFFICE TOTALS:	306,028.87	162,870.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ESCOBAR, ALEXANDER S.	01/03/25	06/30/25	PRESS SECRETARY/ADVISOR	18,722.23
HUCH,LEIGHTON N	01/03/25	06/30/25	DEPUTY EXECUTIVE DIRECTOR	31,222.23
LIM, LOIS C.	01/03/25	06/30/25	POLICY ADVISOR	14,138.90
LIM, LOIS C.	04/01/25	04/30/25	SENIOR POLICY AND OUTREACH ADV	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 NEW DEMOCRAT COALITION—Con.						
		MAYER, JESSE L	01/03/25 06/30/25	FINANCIAL ADMINISTRATOR		4,483.33
		MCLAUGHLIN, PHILIP T.	01/03/25 06/30/25	MEMBER SERVICES DIRECTOR		22,472.23
		SOKOLOV, ANNE E.	01/03/25 06/30/25	EXECUTIVE DIRECTOR		41,222.23
		WEIR, EMMA W.	01/03/25 06/30/25	COMMUNICATIONS DIRECTOR AND SE		22,472.23
				PERSONNEL COMPENSATION TOTALS:		160,566.71
		RENT, COMMUNICATION, UTILITIES				
06-25	GL	MED0143622	06/03/25 06/03/25	HIR GRAPHICS (TRANSFER)		24.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24.00
		PRINTING AND REPRODUCTION				
04-25	GL	MED0142228	04/15/25 04/15/25	PHOTOGRAPHIC (TRANSFER)		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES				
04-17	AP	X0249157 CREATIVENGINE	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
05-08	AP	X0254687 CREATIVENGINE	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
06-05	AP	X0262910 CREATIVENGINE	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
06-17	AP	X0266081 WEIR, EMMA W.	03/25/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS		12.50
06-17	AP	X0266081 WEIR, EMMA W.	04/25/25 05/25/25	TECHNOLOGY SERVICE CONTRACTS		12.50
				OTHER SERVICES TOTALS:		1,825.00
		SUPPLIES AND MATERIALS				
04-10	AP	01823368 PRIMO BRANDS	02/28/25 02/28/25	WATER		42.70
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		31.71
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER		59.48
06-17	AP	X0266081 WEIR, EMMA W.	06/10/25 06/10/26	SOFTWARE LESS THAN \$500		174.00
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER		66.47
				SUPPLIES AND MATERIALS TOTALS:		374.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,870.07
				OFFICE TOTALS:		162,870.07
2025 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	103,000.00	40,666.67
				RENT, COMMUNICATION, UTILITIES	1,590.56	906.48
				PRINTING AND REPRODUCTION	49.50	49.50
				OTHER SERVICES	1,583.89	159.25
				SUPPLIES AND MATERIALS	755.24	432.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,979.19	42,213.96
				OFFICE TOTALS:	106,979.19	42,213.96
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUSICK, BRADY A.	04/01/25 05/31/25	STAFF ASSISTANT		8,333.34
		CUSICK, BRADY A.	06/01/25 06/30/25	OPERATIONS & LEGISLATIVE AIDE		4,166.67
		DOUTHAT, TOBY T.	04/01/25 04/13/25	EXECUTIVE DIRECTOR		4,125.00

		MERKEL, GABRIEL E.	04/01/25	04/13/25	LEGISLATIVE ASSISTANT	2,527.78
		MERKEL, GABRIEL E.	04/14/25	06/30/25	EXECUTIVE DIRECTOR	18,180.55
		SAYEGH, KEVIN W.	06/11/25	06/30/25	COMMUNICATIONS DIRECTOR	3,333.33
					PERSONNEL COMPENSATION TOTALS:	40,666.67
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	350.17
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	310.40
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	245.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	906.48
		PRINTING AND REPRODUCTION				
05-15	AP	01829994 ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
		OTHER SERVICES				
05-16	AP	01829950 MERKEL, GABRIEL E.	04/25/25	04/25/25	LAUNDRY SERVICES	159.25
					OTHER SERVICES TOTALS:	159.25
		SUPPLIES AND MATERIALS				
04-10	AP	01823368 PRIMO BRANDS	02/28/25	02/28/25	WATER	40.71
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	25.66
05-15	AP	01829982 MERKEL, GABRIEL E.	05/04/25	05/04/25	FOOD & BEVERAGE	90.23
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	53.14
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-25	AP	X0266798 MERKEL, GABRIEL E.	06/11/25	06/11/26	PUBLICATIONS/REFERENCE MAT'L	91.46
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	5.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	120.86
					SUPPLIES AND MATERIALS TOTALS:	432.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,213.96
					OFFICE TOTALS:	42,213.96
2025 REPUBLICAN MAIN STREET CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	87,961.14
					RENT, COMMUNICATION, UTILITIES	693.81
					SUPPLIES AND MATERIALS	13,371.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,026.12
					OFFICE TOTALS:	102,026.12
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		ANFINSON, ASHLEY M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	1,250.01
		CONNOLLY, BRIANA E.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	30,000.00
		GAGE, TAYLOR C.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR	2,916.67
		HARKINS, WESLEY S.	04/01/25	06/30/25	COMMUNICATIONS ADVISOR	8,750.01
		STEWART, AUSTIN T.	04/01/25	06/30/25	OPERATIONS DIRECTOR	3,000.00
					PERSONNEL COMPENSATION TOTALS:	45,916.69
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	7.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	101.02
05-28	GL	MED0142993	05/02/25	05/02/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	7.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 REPUBLICAN MAIN STREET CAUCUS—Con.						
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	101.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	7.75
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
RENT, COMMUNICATION, UTILITIES TOTALS:						376.27
SUPPLIES AND MATERIALS						
04-01	AP	01821339	03/10/25	03/10/25	FOOD & BEVERAGE	758.67
04-01	AP	01821339	03/24/25	03/24/25	FOOD & BEVERAGE	875.23
05-07	AP	01827956	04/10/25	04/10/25	WATER	7.98
05-07	AP	01827956	04/04/25	04/10/25	FOOD & BEVERAGE	1,852.80
05-07	AP	01827956	03/10/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	49.52
05-20	AP	01829694	03/03/25	03/03/25	FOOD & BEVERAGE	746.73
05-20	AP	01829694	03/31/25	03/31/25	FOOD & BEVERAGE	813.92
05-20	AP	01829694	05/05/25	05/05/25	FOOD & BEVERAGE	1,160.62
05-20	AP	01829694	03/22/25	04/21/25	SOFTWARE LESS THAN \$500	19.99
05-20	AP	01829694	04/22/25	05/21/25	SOFTWARE LESS THAN \$500	5.12
06-06	AP	01830105	04/10/25	04/10/25	WATER	44.84
06-10	AP	01836442	04/28/25	04/28/25	FOOD & BEVERAGE	831.50
06-10	AP	01836442	05/13/25	05/13/25	FOOD & BEVERAGE	963.30
06-10	AP	01836442	05/19/25	05/19/25	FOOD & BEVERAGE	976.50
06-23	AP	01837396	06/12/25	06/12/26	SOFTWARE LESS THAN \$500	395.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	15.00
SUPPLIES AND MATERIALS TOTALS:						9,516.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						55,809.68
OFFICE TOTALS:						55,809.68
2025 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					519,100.02	269,104.02
RENT, COMMUNICATION, UTILITIES					6,318.27	4,570.67
PRINTING AND REPRODUCTION					1,136.00	228.00
OTHER SERVICES					44,225.94	22,138.94
SUPPLIES AND MATERIALS					7,801.16	2,145.62
EQUIPMENT					9,467.85	1,805.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					588,049.24	299,992.54
OFFICE TOTALS:					588,049.24	299,992.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	37,500.00
		CAMPBELL, KYLE R	04/01/25	05/31/25	PROFESSIONAL POLICY STAFFER	16,666.66
		CLARK, MADELON L	04/01/25	06/30/25	SHARED PRESS SECRETARY	7,500.00
		CLARK, MADELON L	04/01/25	04/30/25	SHARED PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		GRESSETTE IV, TATUM W.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01

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		LEPIRE, CAMILLE J.	04/21/25	06/30/25	PROFESSIONAL POLICY STAFFER	19,444.44
		MASCARO, WILLIAM H.	05/02/25	06/30/25	DIR COALITIONS/LEG STRAT	19,666.67
		MCHAN, ABBY P.	04/01/25	04/04/25	DEPUTY EXECUTIVE DIRECTOR/POLI	1,555.56
		MCNIFFE, KAITLIN M.	06/16/25	06/30/25	PROFESSIONAL POLICY STAFFER	4,166.67
		MENEZES, MARTIN M.	04/01/25	04/06/25	PROFESSIONAL POLICY STAFFER	1,666.67
		MENEZES, MARTIN M.	04/07/25	06/30/25	POLICY DIRECTOR	29,166.67
		MENEZES, MARTIN M.	05/01/25	05/01/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
		MURPHY, WILLIAM R.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	20,000.01
		NAVARRETE, EMILIO L.	04/01/25	06/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
		NORTON, CALLILYN E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,500.01
		PHAM, KEVIN L.	04/01/25	04/21/25	PROFESSIONAL POLICY STAFFER	5,000.00
		ROMANOV, PRESTON	05/15/25	06/30/25	PART TIME	5,111.11
		SMITH, REBEKAH T.	04/01/25	06/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
		SMITH, REBEKAH T.	04/01/25	04/30/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	1,000.00
		STEVENS,SARAH M	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,770.67
		STUTZMAN, PAYTON	06/23/25	06/30/25	PART-TIME EMPLOYEE	888.89
					PERSONNEL COMPENSATION TOTALS:	269,104.02
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	923.93
05-20	AP	01830360 CONSERVATIVE PARTNERSHIP CENTER LLC	04/01/25	04/01/25	RECORDING (OUTSIDE)	250.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	850.47
06-17	AP	01829784 JASON CAROLA	04/30/25	04/30/25	RECORDING (OUTSIDE)	1,750.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	796.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,570.67
		PRINTING AND REPRODUCTION				
04-24	AP	01824015 ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-05	AP	01828533 ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	01830428 ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	X0265743 ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-27	AP	X0268798 ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	228.00
		OTHER SERVICES				
04-10	AP	01822518 ELEVEN11 GROUP	03/02/25	03/02/25	WEB DEV HST,EMAIL & RLTD SERV	19,215.00
04-16	AP	01824818 PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	799.00
05-16	AP	01831727 PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	799.00
06-16	AP	01838204 PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	799.00
06-20	AP	X0266383 BELL, LYSSA J.	05/10/25	06/10/25	WEB DEV HST,EMAIL & RLTD SERV	526.94
					OTHER SERVICES TOTALS:	22,138.94
		SUPPLIES AND MATERIALS				
04-03	AP	01822295 MCHAN, ABBY P.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	19.47
04-08	AP	01822301 GRESSETTE IV, TATUM W.	03/19/25	03/26/25	FOOD & BEVERAGE	37.98
04-21	AP	01823649 BELL, LYSSA J.	03/25/25	03/25/25	FOOD & BEVERAGE	18.99
04-21	AP	01823649 BELL, LYSSA J.	04/01/25	04/10/25	SOFTWARE LESS THAN \$500	555.71
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	457.12
05-05	AP	01828648 CULLIGAN QUENCH	05/01/25	07/31/25	WATER	141.00
05-21	AP	01830552 BELL, LYSSA J.	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	526.94
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	176.68
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	211.73
					SUPPLIES AND MATERIALS TOTALS:	2,145.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 REPUBLICAN STUDY COMMITTEE—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		170.00
05-28	GL	RMS0143091	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,295.29
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		170.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	1,805.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,992.54
					OFFICE TOTALS:	299,992.54
2024 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP	01829410	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)		872.29
					SUPPLIES AND MATERIALS TOTALS:	872.29
EQUIPMENT						
05-05	AP	01829410	01/27/25 01/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,118.20
					EQUIPMENT TOTALS:	1,118.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,990.49
					OFFICE TOTALS:	1,990.49
2025 SUSTAINABLE ENERGY & ENVIRONMENT						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	95,822.79
					RENT, COMMUNICATION, UTILITIES	468.32
					SUPPLIES AND MATERIALS	255.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,546.72
					OFFICE TOTALS:	96,546.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/25 06/30/25	POLICY & COMMUNICATIONS ADVISO		18,425.01
			04/01/25 06/30/25	SHARED FINANCIAL ADMINISTRATOR		300.00
			04/01/25 06/30/25	EXECUTIVE DIRECTOR		30,000.00
					PERSONNEL COMPENSATION TOTALS:	48,725.01
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01823235	01/11/25 02/10/25	UTILITIES		101.02
05-21	AP	01830914	02/11/25 03/10/25	UTILITIES		101.02
06-18	AP	01837194	03/11/25 04/10/25	UTILITIES		114.78
06-18	AP	01837194	04/11/25 05/10/25	UTILITIES		151.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	468.32
SUPPLIES AND MATERIALS						
04-15	AP	01823235	02/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L		15.95
04-15	AP	01823235	03/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L		22.95

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05-21	AP	01830914	CITI PCARD-AMAZON MKTPL ZK8M01K60	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	45.47
05-21	AP	01830914	CITI PCARD-Amazon.com S01W90WH3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	109.39
05-21	AP	01830914	CITI PCARD-LEGISTORM LLC	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-18	AP	01837194	CITI PCARD-LEGISTORM LLC	05/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	22.95
SUPPLIES AND MATERIALS TOTALS:							239.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,432.99
OFFICE TOTALS:							49,432.99

2024 SUSTAINABLE ENERGY & ENVIRONMENT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15	AP	01823235	CITI PCARD-VERIZONWRLSS RTCCR VB	10/11/24	11/10/24	UTILITIES	101.00
04-15	AP	01823235	CITI PCARD-VERIZONWRLSS RTCCR VB	11/11/24	12/10/24	UTILITIES	101.00
04-15	AP	01823235	CITI PCARD-VERIZONWRLSS RTCCR VB	12/11/24	01/10/25	UTILITIES	101.02
RENT, COMMUNICATION, UTILITIES TOTALS:							303.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303.02
OFFICE TOTALS:							303.02

2025 VALUE ACTIONS TEAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,972.24	68,750.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,972.24	68,750.01
OFFICE TOTALS:	135,972.24	68,750.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FREDERICK, ASPEN	04/01/25	06/30/25	POLICY ADVISOR	17,499.99
STEPHENSON, LEAH R.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	1,250.01
YOEST, CHARMAINE C.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	50,000.01
PERSONNEL COMPENSATION TOTALS:				68,750.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:				68,750.01

OFFICE TOTALS: 68,750.01

2025 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,340.48	9,829.65
RENT, COMMUNICATION, UTILITIES	40,599.12	20,299.56
OTHER SERVICES	7,895.56	3,947.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,835.16	34,077.01
OFFICE TOTALS:	61,835.16	34,077.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-02	AP	01821985	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	4,989.65
05-01	AP	01828766	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	2,770.00
05-30	AP	01834978	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	2,070.00
FRANKED MAIL TOTALS:							9,829.65

RENT, COMMUNICATION, UTILITIES

04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 OTHER ADMINISTRATION—Con.						
05-27	AP 01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52	
06-26	AP 01841238	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52	
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:	20,299.56	
04-07	AP 01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,315.96	
05-22	AP 01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,315.92	
06-12	AP 01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,315.92	
				OTHER SERVICES TOTALS:	3,947.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,077.01	
				OFFICE TOTALS:	34,077.01	
2024 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821984	UNITED STATES POSTAL SERVICE	07/01/24 07/31/24	FRANKED MAIL	2,360.00	
		OTHER SERVICES		FRANKED MAIL TOTALS:	2,360.00	
04-03	AP 01822381	GENERAL SERVICES ADMINISTRATION	01/01/24 03/31/24	MISCELLANEOUS OTHER SERVICES	68,149.90	
04-03	AP 01822383	GENERAL SERVICES ADMINISTRATION	04/01/24 06/30/24	MISCELLANEOUS OTHER SERVICES	44,455.11	
04-03	AP 01822386	GENERAL SERVICES ADMINISTRATION	07/01/24 09/30/24	MISCELLANEOUS OTHER SERVICES	29,980.39	
				OTHER SERVICES TOTALS:	142,585.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,945.40	
				OFFICE TOTALS:	144,945.40	
2023 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-03	AP 01822378	GENERAL SERVICES ADMINISTRATION	07/01/23 09/30/23	MISCELLANEOUS OTHER SERVICES	180,885.60	
04-03	AP 01822380	GENERAL SERVICES ADMINISTRATION	10/01/23 12/31/23	MISCELLANEOUS OTHER SERVICES	87,005.92	
				OTHER SERVICES TOTALS:	267,891.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,891.52	
				OFFICE TOTALS:	267,891.52	
2022 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-01	AP 01828983	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/01/22 03/31/22	MISCELLANEOUS OTHER SERVICES	56,192.44	
				OTHER SERVICES TOTALS:	56,192.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,192.44	
				OFFICE TOTALS:	56,192.44	
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	11,285,310.97	5,618,993.56

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TRAVEL	4,842.08	4,822.42
RENT, COMMUNICATION, UTILITIES	120,940.98	40,563.82
PRINTING AND REPRODUCTION	8,646.64	5,376.08
OTHER SERVICES	188,520.17	47,742.17
SUPPLIES AND MATERIALS	187,480.84	-28,861.19
EQUIPMENT	4,448.80	0.00
APPROPRIATIONS COMMITTEE TOTALS:	11,800,190.48	5,688,636.86
OFFICE TOTALS:	11,800,190.48	5,688,636.86

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	04/01/25	06/30/25	CLERK	48,750.00
ADAMS,SUSAN M	04/01/25	04/30/25	CLERK (OTHER COMPENSATION)	2,500.00
ADCOCK, ALEXANDRA B.	04/01/25	06/29/25	PROFESSIONAL STAFF MEMBER	28,430.55
ADKINS,WILLIAM B	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	45,552.00
ADKINS,WILLIAM B	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
ALFORD, LUCY J.	05/05/25	06/30/25	STAFF ASSISTANT	8,555.55
ALFORD, LUCY J.	05/05/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
ALLEN, AMBER	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	13,725.00
ALVARADO, CLELIA	04/01/25	06/30/25	DIRECTOR OF PROTOCOL	42,206.01
ANSTINE II, PAUL L.	04/01/25	06/30/25	CLERK	48,750.00
ANSTINE II, PAUL L.	06/01/25	06/30/25	CLERK (OTHER COMPENSATION)	1,000.00
AVCIN, SUSAN V.	04/01/25	06/30/25	CHIEF CLERK AND STAFF DIRECTOR	53,025.00
BATMANGLIDJ,KIYALAN	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	45,000.00
BATMANGLIDJ,KIYALAN	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
BETZ, KIMBERLY S.	04/01/25	06/30/25	CLERK	48,750.00
BETZ, KIMBERLY S.	04/01/25	04/30/25	CLERK (OTHER COMPENSATION)	2,500.00
BIGELOW, CHRISTOPHER B.	04/01/25	06/30/25	MINORITY STAFF DIRECTOR	51,425.01
BONNER, ROBERT F.	04/01/25	06/30/25	MINORITY CLERK	48,750.00
BOWER, MATTHEW G.	04/01/25	04/18/25	PROFESSIONAL STAFF MEMBER	9,250.00
BOYLE, KIRK D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
BROOKE,KENNETH J	04/01/25	06/30/25	ASSISTANT TO CONG. AMODEI	10,868.76
BUCKLEY, RAYNOR L.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
BURGESS, DANIEL M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
BURGESS, DANIEL M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
CHARTRAND,JENNIFER	04/01/25	06/30/25	MINORITY CLERK	48,750.00
CLARKSON, KRISTIN R.	04/01/25	06/30/25	CLERK	48,750.00
COBB,FAYE C	04/01/25	06/30/25	MINORITY CLERK	48,750.00
COE,TYLER G	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	28,946.25
CONNELL, FRANCES S.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
CONNELL, FRANCES S.	05/01/25	05/31/25	STAFF ASSISTANT (OVERTIME)	317.30
CONNELL, FRANCES S.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
CONNOLLY,JESSE D	04/01/25	06/30/25	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	04/01/25	06/30/25	MINORITY SPEECHWRITER/PRESS SE	22,500.00
CULBREATH, RACHEL M.	04/01/25	06/30/25	DATA ANALYST	17,499.99
CULBREATH, RACHEL M.	05/01/25	05/31/25	DATA ANALYST (OTHER COMPENSATION)	1,000.00
CULP,RITA M	04/01/25	06/30/25	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	04/01/25	06/30/25	ASSISTANT TO CONG. AMODEI	32,606.25
CUTTS, KENNETH J.	04/01/25	06/30/25	ASSISTANT TO CONG BISHOP	32,606.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		CYLKE, LAURA	04/01/25 06/30/25	CLERK	48,750.00	
		DAUBERT, GRAYDON C.	04/01/25 04/25/25	PROFESSIONAL STAFF MEMBER	8,333.33	
		DEIRO, SOFIA A.	04/01/25 06/30/25	ASSISTANT TO CONG. COLE	21,737.49	
		DELGADO, ARIANNA M.	04/01/25 06/30/25	POLICY ANALYST	20,000.01	
		DELGADO, ARIANNA M.	06/01/25 06/30/25	POLICY ANALYST (OTHER COMPENSATION)	2,000.00	
		DENT, ELIZABETH K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		DENT, ELIZABETH K.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		DILLER, MATTHEW T.	04/01/25 06/30/25	GENERAL COUNSEL & PARLIAMENTAR	50,000.01	
		DISRUD, DOUGLAS R.	04/01/25 06/30/25	CLERK	48,750.00	
		EARLE, MARGARET L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	32,083.33	
		ECKHARDT, CHRISTOPHER L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,000.00	
		ELSTON, ROSS A.	04/01/25 06/30/25	SPECIAL ASSISTANT	12,916.66	
		ESPARZA, CHRISTOPHER L.	04/01/25 05/02/25	PROFESSIONAL STAFF MEMBER	15,555.55	
		ESPINOZA, ANGELICA A.	05/01/25 06/30/25	ASSISTANT TO CONG. UNDERWOOD	7,245.84	
		ETZKORN, EDWARD V.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	46,455.99	
		FAYE, NORA L.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	21,249.99	
		FISCHER, ANNA L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	31,666.66	
		FISCHER, ANNA L.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		FLIKIER, REBECCA J.	04/01/25 06/30/25	ASSISTANT TO CONG. FRANKEL	32,606.25	
		FOLEY, MARTHA C.	04/01/25 06/30/25	MINORITY CLERK	48,750.00	
		FORBES, JOHN R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		FORBES, JOHN R.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		FORD, EMMA L.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		FORD, EMMA L.	06/01/25 06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		GAGE, AUSTIN C.	04/01/25 06/06/25	ASSISTANT TO CONG. ROGERS	15,147.92	
		GALKOWSKI, ANDREW J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		GALLAGHER, MEGHAN E.	04/01/25 04/13/25	PROFESSIONAL STAFF MEMBER	5,055.56	
		GARDNER, JUDD K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		GARDNER, JUDD K.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		GIACINI, ANDREW F.	04/14/25 06/30/25	PROFESSIONAL STAFF MEMBER	35,291.67	
		GIBBONS, FERN T.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		GIBBONS, FERN T.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		GOFF, EMILY J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		GONZALEZ, CESAR	04/01/25 06/30/25	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		GRAY, JASON J.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	48,750.00	
		GREEN-NEWTON, KING J.	04/01/25 06/30/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		GROGIS, JOSHUA A.	04/01/25 06/30/25	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01	
		HALPERN, JONATHAN L.	04/01/25 06/30/25	ASSISTANT TO CONG. BISHOP	10,868.76	
		HAMEL, ALEXIS N.	06/16/25 06/30/25	ASST. TO CONG. SIMPSON	1,811.46	
		HAMLIN BIAS, DOLORES L.	04/01/25 06/30/25	PROFESSIONAL STAFF	42,873.00	
		HARRIS, ADAM G.	06/02/25 06/30/25	PROFESSIONAL STAFF MEMBER (C)	14,902.78	
		HARRIS, ADAM G.	06/02/25 06/30/25	PROFESSIONAL STAFF MEMBER (C) (OTHER COMPENSATION)	1,000.00	
		HARTL, KELLIE J.	04/01/25 06/30/25	ASSISTANT TO CONG VALADAO	10,868.76	

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HERNANDEZ, JENNIFER M.	04/01/25	06/30/25	HEAD OF ANALYTICS	35,000.01
HERRING-DOLIN, SOFIA H.	04/01/25	05/11/25	DEPUTY DIRECTOR, OPERATIONS/ME	11,388.89
HICKS JR, CLYDE E.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
HIGGINS, CRAIG	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	47,499.99
HIRSCH, QUINN N.	04/01/25	06/30/25	ASSISTANT TO CONG. HOYER	10,868.76
HOFF, MADELINE E.	04/01/25	06/30/25	COMMUNICATIONS ASSISTANT	13,749.99
HOFF, MADELINE E.	06/01/25	06/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00
HUGHES, BRITTANY J.	04/01/25	04/18/25	ASSISTANT TO CONG. UNDERWOOD	2,173.75
HUNN, JOCELYN B.	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	43,593.00
HUTSON, MATTHEW C.	04/01/25	06/30/25	ASSISTANT TO CONG HARRIS	32,606.25
JACKSON, ERIC B.	04/01/25	06/30/25	PROFESSIONAL STAFF	42,873.00
JARDINE, ADAM F.	04/01/25	06/30/25	ASSISTANT TO CONG. WASSERMAN S	10,868.76
JARRETT, CHELSEA M.	04/01/25	06/30/25	ASSISTANT TO CONG. ROGERS	21,737.49
JOENLER, SIMON B.	06/01/25	06/30/25	ASST TO CONG. ADERHOLT	3,622.92
JOHNSON,LONNIE D	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSTON,EVAN C	04/01/25	06/30/25	ASSISTANT TO CONG. PINGREE	10,868.76
JONES, MEREDITH A.	04/01/25	06/30/25	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
JONES,DIEM-LINH L	04/01/25	04/30/25	PROFESSIONAL STAFF MEMBER	15,416.67
KATICH III,STEVE J	04/01/25	06/30/25	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	04/01/25	06/30/25	ASST TO CONG. CALVERT	32,606.25
KELLY, KAREN L.	04/01/25	06/30/25	ASSISTANT TO CONG ROGERS	32,606.25
KILROY,JACLYN D	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	45,328.26
KIM, CHRISTOPHER H.	06/20/25	06/30/25	MEMBER SERVICES	2,750.00
KINNEY,RYANN E	04/01/25	06/30/25	MINORITY DIRECTOR OF MEMBER SE	29,934.51
KIRSHEN, JAKE B.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
KIRSHEN, JAKE B.	05/01/25	05/31/25	STAFF ASSISTANT (OVERTIME)	178.48
KIRSHEN, JAKE B.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
KOLODJESKI,ERIN M	04/01/25	06/30/25	MINORITY CLERK	48,750.00
KOSCHEWA, KATELYN V.	04/01/25	06/30/25	DIRECTOR OF SCOREKEEPING AND D	43,749.99
LAFLAUR, MAEVE H.	04/01/25	06/30/25	ASSISTANT TO CONG. MENG	32,606.25
LAMANNA,NASSIF, MARYBETH J.	04/01/25	04/15/25	PROFESSIONAL STAFF MEMBER	7,708.33
LAMP, REILLY N.	04/01/25	06/13/25	ASSISTANT TO CONG. SIMPSON	8,815.77
LASETER, JOHN W.	04/01/25	06/30/25	SPECIAL ASSISTANT TO THE CHAIR	16,250.01
LAWSON, CHRISTOPHER L.	04/01/25	05/31/25	ASSISTANT TO CONG. ADERHOLT	21,737.50
LEE, REBECCA	04/01/25	06/30/25	ASSISTANT TO CONG. MENG	10,868.76
LINCOLN, JACK D.	04/01/25	06/30/25	ASST TO CONG. CALVERT	10,868.76
LYMAN, APRIL M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
MASUCCI,JUSTIN C	04/01/25	06/30/25	CLERK	48,750.00
MASUCCI,JUSTIN C	06/01/25	06/30/25	CLERK (OTHER COMPENSATION)	2,000.00
MCCORMICK, JAMES W.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
MCCULLY,SHANNON M	04/01/25	06/30/25	MINORITY CLERK	48,750.00
MCFARLAND,KYLE E	04/01/25	06/30/25	SECURITY OFFICER	32,499.99
MCFARLAND,KYLE E	05/01/25	06/30/25	SECURITY OFFICER (OTHER COMPENSATION)	2,000.00
MCINNIS, MARGARET M.	04/01/25	06/30/25	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE,SCOTT A	04/01/25	06/30/25	MINORITY CLERK	48,750.00
MCMENAMIN, ERIN R.	05/20/25	06/30/25	PROFESSIONAL STAFF MEMBER	16,513.89
MCPHERSON,WILLIAM A	04/01/25	06/30/25	ASSISTANT TO CONG. COLE	32,606.25
MEDLEY, MEGAN L.	04/01/25	06/30/25	ASSISTANT TO CONG. ADERHOLT	18,114.59
MERRITT, IAN A.	04/01/25	06/30/25	ASSISTANT TO CONG. FLEISCHMANN	10,868.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		MIGNONE, LAURIE A.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	45,903.75	
		MILLER, CHRISTINE R.	05/01/25 06/30/25	ASSISTANT TO CONG. CARTER	21,737.50	
		MILLER, JENNIFER L.	04/01/25 06/30/25	ASSISTANT TO CONG. FRANKEL	10,868.76	
		MILLER, PAMILYN S.	04/01/25 06/30/25	CLERK	48,750.00	
		MILLER, PAMILYN S.	06/01/25 06/30/25	CLERK (OTHER COMPENSATION)	2,000.00	
		MONROE, CHRISTINA M.	04/01/25 06/30/25	MINORITY CLERK	48,750.00	
		MORGAN, MAXWELL J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	26,250.00	
		MORGAN, MAXWELL J.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		MUSCOLINI III,JOHN	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	26,250.00	
		NELSON, HEATHER R.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	35,000.01	
		NEWMAN, JOSEPH E.	04/01/25 06/30/25	ASSISTANT TO CONG. ESPAILLAT	32,606.25	
		NOTTER,JAMES P	04/01/25 06/30/25	ASSISTANT TO CONG. HOYER	32,606.25	
		O'CONNELL JR, RICHARD A.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		OIEN, ELIZABETH J.	04/01/25 06/30/25	DIGITAL COMMUNICATIONS & CONTE	20,000.01	
		OIEN, ELIZABETH J.	06/01/25 06/30/25	DIGITAL COMMUNICATIONS & CONTE (OTHER COMPENSATION)	1,000.00	
		OPHASO, FAROUK	04/01/25 06/30/25	MINORITY CLERK	48,750.00	
		PARIS-BEHR,CAROLINE M	04/01/25 06/30/25	ASSISTANT TO CONG. UNDERWOOD	32,606.25	
		PARKER,SABRINA	04/01/25 06/30/25	ASSISTANT TO CONG. COLE	21,737.49	
		PASTORE, MATTHEW C.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	30,000.00	
		PATTERSON, JOHN M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		PEERY, SARAH E.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		PETERSON,BEN L	04/01/25 06/30/25	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		PICKERING, JAMES	04/01/25 06/30/25	SPECIAL ASSISTANT	16,250.01	
		PIERSON, AVERY K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01	
		PIZZICONI CUPPLES, GINA M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		PIZZICONI CUPPLES, GINA M.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		PORTER, ELIZABETH B.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		PORTER, ELIZABETH B.	05/01/25 05/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		PRUTTING, SCOTT C.	04/01/25 06/30/25	POLICY ANALYST	20,000.01	
		RAMIREZ, ALESSANDRA F.	04/07/25 06/30/25	STAFF ASSISTANT	12,833.33	
		RAMIREZ, ALESSANDRA F.	05/01/25 05/31/25	STAFF ASSISTANT (OVERTIME)	237.98	
		RAMIREZ, ALESSANDRA F.	06/01/25 06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RAYBURN, JOHN J.	04/01/25 06/30/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		REDSTONE, JAMES J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99	
		RELL, LAURA H.	04/01/25 06/30/25	SPECIAL ASSISTANT	16,250.01	
		RELL, LAURA H.	05/01/25 05/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RENTERIA, ANDREW G.	04/01/25 06/30/25	ASSISTANT TO CONG VALADAO	32,606.25	
		REYNOLDS, GISSELLE G.	04/01/25 06/30/25	ASSISTANT TO CONG DIAZ-BALART	10,868.76	
		RIPKE, JACQUELYNN K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	45,000.00	
		RIPKE, JACQUELYNN K.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		ROWLEY, LORI G.	04/01/25 06/30/25	CLERK	48,750.00	
		RUNKEL, NICHOLAS A.	04/01/25 06/30/25	ASSISTANT TO CONG. WOMACK	10,868.76	
		SALAY,REBECCA J	04/01/25 06/30/25	ASSISTANT TO CONG. DELAURO	32,606.25	

SALMON, KATHRYN L	04/01/25	06/30/25	CLERK AND DEPUTY STAFF DIRECTO	53,025.00
SARAR, ARIANA S	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	45,000.00
SARAR, ARIANA S	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SCHWENKE, TAYLOR A.	04/15/25	06/30/25	STAFF ASSISTANT	11,611.10
SCHWENKE, TAYLOR A.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SEELINGER, NICHOLAS C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
SEELINGER, NICHOLAS C.	05/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
SIKORA, ALEXIA M	04/01/25	06/30/25	CHIEF OF COMMUNICATIONS	43,749.99
SIKORA, ALEXIA M	04/01/25	05/31/25	CHIEF OF COMMUNICATIONS (OTHER COMPENSATION)	4,000.00
SILVERSTEIN, NATHAN J.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
SILVERSTEIN, NATHAN J.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SINGLETARY, BARVETTA	04/01/25	06/30/25	ASSISTANT TO CONG. CLYBURN	32,606.25
SMITH, MATTHEW	04/01/25	06/30/25	MINORITY CLERK	48,750.00
SPARKS-IBANGA, ANDREA L.	06/02/25	06/30/25	PROFESSIONAL STAFF MEMBER	14,902.78
SPENCER, RAQUEL A	04/01/25	06/30/25	MINORITY GENERAL COUNSEL	48,750.00
STEIGLEDER, STEPHEN	04/01/25	06/30/25	MINORITY CLERK	48,750.00
STEVENS, COURTNEY M.	04/01/25	06/15/25	PROFESSIONAL STAFF MEMBER	34,375.00
STRAKA, JOSHUA	04/01/25	06/30/25	ASSISTANT TO CONG. MCCOLLUM	32,606.25
STUBECK, MATTHEW J.	04/01/25	06/30/25	ASSISTANT TO CONG JOYCE	32,606.25
SULLIVAN, ADAM J.	04/01/25	06/30/25	CLERK AND DEPUTY STAFF DIRECTO	53,025.00
SULLIVAN, ADAM J.	06/01/25	06/30/25	CLERK AND DEPUTY STAFF DIRECTO (OTHER COMPENSATION)	1,000.00
SUTTON, JARED R.	04/01/25	06/22/25	PROFESSIONAL STAFF MEMBER	22,777.77
SUTTON, JARED R.	05/01/25	05/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SWANN, ALEXANDER D.	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	24,249.99
TAYLOR, EMILY G.	04/01/25	04/30/25	ASSISTANT TO CONG. CARTER	10,868.75
TENER, WILLIAM H.	06/07/25	06/30/25	ASST TO CONG. ROGERS	5,508.33
THOMAS, NIA R.	04/01/25	06/30/25	ASSISTANT TO CONG. ESPAILLAT	10,868.76
THORPE, KATELYNN M	04/01/25	06/30/25	MIN DIRECTOR OF COMMUNICATIONS	38,750.01
TIDWELL, DANIEL	04/01/25	06/30/25	ASSISTANT TO CONG. FLEISCHMANN	32,606.25
TIZZANI, PHILIP M	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	38,750.01
TJELMELAND, BRENNAN G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	43,749.99
TJELMELAND, BRENNAN G.	05/01/25	05/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
TOWNS, MARCUS J.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	32,083.33
TRAPANI, EMILY F.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
TRAPANI, EMILY F.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
TREJO, TRAVIS W	04/01/25	06/30/25	ASSISTANT TO CONG HARRIS	10,868.76
TUCKER, TOM	04/01/25	06/30/25	MINORITY DIRECTOR OF OPERATION	39,808.74
VARELA, JAIME A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
VILLARREAL, XIOMARA J.	04/01/25	06/30/25	ASSISTANT TO CONG. CARTER	10,868.76
WALKER, BEAU T	04/01/25	06/30/25	ASSISTANT TO CONG. WOMACK	32,606.25
WALLACE, NICOLE D.	04/01/25	06/30/25	ASSISTANT TO CONG. SIMPSON	32,606.25
WALTERS, BENJAMIN D.	04/15/25	06/30/25	PRINTING SPECIALIST	14,777.77
WALTERS, BENJAMIN D.	06/01/25	06/30/25	PRINTING SPECIALIST (OTHER COMPENSATION)	5,000.00
WATKINS, YELBERTON R.	04/01/25	06/30/25	ASSISTANT TO CONG. CLYBURN	10,868.76
WEST, MAXWELL A.	04/21/25	06/30/25	ASSISTANT TO CONG JOYCE	8,453.48
WHEELLOCK, JASON D	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
WHEELLOCK, JASON D	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
WILSON, ADAM R	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	48,750.00
WISE, JAMES D.	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	45,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		YATES, JONATHAN P	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		YAVOR, ROBERT	04/01/25 06/30/25	CLERK	48,750.00	
		YOST, PAUL A.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		ZACH, GABRIELLA I.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
				PERSONNEL COMPENSATION TOTALS:	5,618,993.56	
TRAVEL						
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/21/25 04/21/25	MEALS	42.97	
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/22/25 04/22/25	MEALS	46.57	
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/23/25 04/23/25	MEALS	62.17	
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/24/25 04/24/25	MEALS	17.75	
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/21/25 04/21/25	TAXI/RIDE SHARE	64.14	
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/24/25 04/24/25	TAXI/RIDE SHARE	61.32	
05-06	AP	X0252615 VARELA, JAIME A.	04/21/25 04/21/25	MEALS	41.64	
05-06	AP	X0252615 VARELA, JAIME A.	04/22/25 04/22/25	MEALS	42.28	
05-06	AP	X0252615 VARELA, JAIME A.	04/23/25 04/23/25	MEALS	54.69	
05-06	AP	X0252615 VARELA, JAIME A.	04/24/25 04/24/25	MEALS	19.85	
05-06	AP	X0252615 VARELA, JAIME A.	04/21/25 04/21/25	TAXI/RIDE SHARE	17.99	
05-06	AP	X0252615 VARELA, JAIME A.	04/24/25 04/24/25	TAXI/RIDE SHARE	18.82	
05-22	AP	X0254035 YAVOR, ROBERT	04/21/25 04/21/25	MEALS	24.15	
05-22	AP	X0254035 YAVOR, ROBERT	04/22/25 04/22/25	MEALS	20.54	
05-22	AP	X0254035 YAVOR, ROBERT	04/23/25 04/23/25	MEALS	31.71	
05-22	AP	X0254306 YAVOR, ROBERT	04/22/25 04/22/25	MEALS	19.76	
05-22	AP	X0254306 YAVOR, ROBERT	04/23/25 04/23/25	MEALS	30.19	
05-22	AP	X0257298 REDSTONE, JAMES J.	04/22/25 04/22/25	MEALS	17.78	
05-22	AP	X0257298 REDSTONE, JAMES J.	04/23/25 04/23/25	MEALS	75.24	
05-22	AP	X0257298 REDSTONE, JAMES J.	04/24/25 04/24/25	MEALS	21.83	
05-22	AP	X0257298 REDSTONE, JAMES J.	04/21/25 04/21/25	TAXI/RIDE SHARE	31.81	
05-29	AP	X0253127 CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	78.75	
05-29	AP	X0253127 CITIBANK	04/21/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	883.60	
05-29	AP	X0253127 CITIBANK	04/21/25 04/24/25	LODGING	3,070.20	
05-30	AP	X0257785 REDSTONE, JAMES J.	04/22/25 04/22/25	MEALS	26.67	
				TRAVEL TOTALS:	4,822.42	
RENT, COMMUNICATION, UTILITIES						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	670.72	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	1,801.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	10,508.16	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	674.72	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	1,808.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	10,578.06	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	674.72	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	1,798.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	11,986.44	
06-25	GL	MED0143622	06/23/25 06/23/25	HIR GRAPHICS (TRANSFER)	62.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,563.82	

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PRINTING AND REPRODUCTION									
04-04	AP	X0237341	CITIBANK -IN ACCURATE WORD	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO		266.00	
04-04	AP	X0237341	CITIBANK -IN ACCURATE WORD	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO		304.00	
04-07	AP	X0246789	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO		304.00	
04-08	AP	X0244261	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO		76.00	
04-09	AP	X0244260	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		114.00	
05-02	AP	X0252742	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO		114.00	
05-02	AP	X0252743	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO		114.00	
05-22	AP	X0258314	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO		38.00	
05-27	AP	X0258313	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		38.00	
05-27	AP	X0258405	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO		38.00	
06-17	AP	X0266334	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		38.00	
06-18	AP	X0266333	NAUTICON OFFICE SOLUTIONS	03/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO		3,932.08	
								PRINTING AND REPRODUCTION TOTALS:	5,376.08
OTHER SERVICES									
04-16	AP	01824825	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
04-21	GL	GFT0142094	.....	04/09/25	04/09/25	REPRESENTATIONAL EXPENSES		72.35	
05-06	AP	X0244822	CITIBANK -Dropbox 69T34L9S9G8G	03/02/25	03/02/26	TECHNOLOGY SERVICE CONTRACTS		210.94	
05-06	AP	X0244822	CITIBANK -Mailchimp	03/16/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV		79.50	
05-16	AP	01831734	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
05-29	AP	X0253152	CITIBANK -Mailchimp	04/16/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV		79.50	
06-16	AP	01838211	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
06-24	AP	X0261558	CITIBANK -Mailchimp	05/15/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV		0.88	
06-24	AP	X0261558	CITIBANK -Mailchimp	05/16/25	06/15/25	WEB DEV HST,EMAIL & RLTD SERV		106.00	
								OTHER SERVICES TOTALS:	47,742.17
SUPPLIES AND MATERIALS									
04-01	AP	X0244257	ODP BUSINESS SOLUTIONS LLC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		62.56	
04-01	AP	X0244258	ODP BUSINESS SOLUTIONS LLC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		3,333.83	
04-02	AP	X0244255	ODP BUSINESS SOLUTIONS LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		1,499.70	
04-02	AP	X0244256	ODP BUSINESS SOLUTIONS LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		358.95	
04-02	AP	X0244259	ODP BUSINESS SOLUTIONS LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		210.90	
04-04	AP	X0237341	CITIBANK -AMAZON MKTPL IW1BK0QM3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		41.98	
04-04	AP	X0237341	CITIBANK -AMAZON MKTPL RD8M08HF3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		34.79	
04-04	AP	X0237341	CITIBANK -Amazon.com RZ3CI7EG3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		269.97	
04-04	AP	X0237341	CITIBANK -Amazon.com VG2TD2U03	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		299.98	
04-04	AP	X0237341	CITIBANK -Mailchimp	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L		79.50	
04-04	AP	X0237341	CITIBANK -OPENAI CHATGPT SUBSCR	01/22/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L		533.27	
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		466.82	
04-11	AP	01823651	CDW GOVERNMENT LLC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		-3,110.78	
04-11	AP	01823652	CDW GOVERNMENT LLC	01/16/25	01/16/25	SOFTWARE LESS THAN \$500		-44,179.65	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		684.44	
05-06	AP	X0244822	CITIBANK -AMAZON MKTPL 4K8PX0673	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		55.98	
05-06	AP	X0244822	CITIBANK -AMAZON MKTPL ML3IT2383	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		20.67	
05-06	AP	X0244822	CITIBANK -Amazon.com FC3SG7U73	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		44.94	
05-06	AP	X0244822	CITIBANK -Amazon.com JU19Y9AX3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		94.99	
05-06	AP	X0244822	CITIBANK -CANVA I04450-38383280	03/09/25	03/08/26	SOFTWARE LESS THAN \$500		119.40	
05-06	AP	X0244822	CITIBANK -CANVA I04457-41351026	03/16/25	03/15/26	SOFTWARE LESS THAN \$500		119.99	
05-06	AP	X0244822	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/25	03/18/26	SOFTWARE LESS THAN \$500		900.00	
05-06	AP	X0244822	CITIBANK -OTTER.AI	03/28/25	03/28/26	SOFTWARE LESS THAN \$500		105.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
05-06	AP	X0244822	CITIBANK -PUNCHBOWL NEWS	02/28/25 02/27/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-20	AP	01834297	CDW GOVERNMENT LLC	05/15/25 05/15/25	SOFTWARE LESS THAN \$500 QTY - 2	997.98
05-22	AP	X0258322	TSRC INC	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	97.62
05-22	AP	X0258323	TSRC INC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	298.20
05-22	AP	X0258325	TSRC INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	116.60
05-23	AP	X0258321	TSRC INC	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	522.48
05-23	AP	X0258324	TSRC INC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	715.68
05-29	AP	X0253152	CITIBANK -AMAZON MKTPL 1S7A72953	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	28.99
05-29	AP	X0253152	CITIBANK -PUNCHBOWL NEWS	03/28/25 03/27/26	PUBLICATIONS/REFERENCE MAT'L	371.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	898.58
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	650.55
06-12	AP	01837218	BSL GEM LASER EXPRESS	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.00
06-18	AP	X0266331	TSRC INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	397.60
06-18	AP	X0266332	TSRC INC	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	284.00
06-24	AP	X0261558	CITIBANK -AMAZON MKTPL NB2GC3S42	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	125.38
06-24	AP	X0261558	CITIBANK -AMAZON MKTPL NW14R5NU2	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-24	AP	X0261558	CITIBANK -AMAZON MKTPL UQ19N7WX3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	74.95
06-24	AP	X0261558	CITIBANK -Amazon.com NB2QX1742	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	479.98
06-24	AP	X0261558	CITIBANK -OPENAI CHATGPT SUBSCR	04/27/25 12/18/25	SOFTWARE LESS THAN \$500	378.74
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	707.43
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,394.93
						-28,861.19
						SUPPLIES AND MATERIALS TOTALS:
						APPROPRIATIONS COMMITTEE TOTALS:
						5,688,636.86
						OFFICE TOTALS:
						5,688,636.86
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
SUPPLIES AND MATERIALS						
04-11	AP	01823651	CDW GOVERNMENT LLC	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	3,110.78
04-11	AP	01823652	CDW GOVERNMENT LLC	01/16/25 01/16/25	SOFTWARE LESS THAN \$500	44,179.65
05-22	AP	X0258320	TSRC INC	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	86.25
05-23	AP	X0258318	TSRC INC	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	296.80
05-23	AP	X0258319	TSRC INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	1,584.10
06-13	AP	01837322	STORAGEHAWK	04/02/25 04/02/25	SOFTWARE LESS THAN \$500 QTY - 220	31,240.00
06-13	AP	01837322	STORAGEHAWK	04/02/25 04/02/25	SOFTWARE LESS THAN \$500 QTY - 2448	45,753.12
						SUPPLIES AND MATERIALS TOTALS:
						126,250.70
EQUIPMENT						
04-11	AP	01823674	NAUTICON OFFICE SOLUTIONS	03/12/25 03/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	14,927.42
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	104,145.56
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	1,354.80
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	121,047.74
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	WARRANTIES QTY - 2	1,736.00
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	WARRANTIES QTY - 4	14,271.56

06-13	AP	01837322	STORAGEHAWK	04/02/25	04/02/25	MAINTENANCE / REPAIRS QTY - 2	74,435.38
06-13	AP	01837322	STORAGEHAWK	04/02/25	04/02/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	62,663.84
EQUIPMENT TOTALS:							394,582.30
APPROPRIATIONS COMMITTEE TOTALS:							520,833.00
OFFICE TOTALS:							520,833.00

FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

OTHER SERVICES

04-02	AP	01822410	VIVA USA INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	13,200.00
04-02	AP	01822412	VIVA USA INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	10,900.00
04-03	AP	01822740	ITCON SERVICES LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	12,579.42
04-04	AP	01822831	ITCON SERVICES LLC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,397.92
04-07	AP	01822921	VIVA USA INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,200.00
04-07	AP	01822949	RADGOV INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	14,288.00
05-07	AP	01829862	VIVA USA INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	16,800.00
05-08	AP	01829904	RADGOV INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	15,792.00
05-09	AP	01829990	VIVA USA INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	16,800.00
05-14	AP	01830777	RADGOV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	3,479.04
05-14	AP	01830782	VIVA USA INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	300.00
OTHER SERVICES TOTALS:							134,736.38

SUPPLIES AND MATERIALS

05-22	AP	X0258317	TSRC INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	99.68
05-23	AP	X0258315	TSRC INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	604.60
SUPPLIES AND MATERIALS TOTALS:							704.28
APPROPRIATIONS COMMITTEE TOTALS:							135,440.66
OFFICE TOTALS:							135,440.66

FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	119,486.01	80,023.54
INTERN ALLOWANCES TOTALS:	119,486.01	80,023.54
OFFICE TOTALS:	119,486.01	80,023.54

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARCARA, MARIA E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,491.66
CLARK, TAYLOR M.	05/20/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,384.72
DODD, CHRISTINA M.	05/12/25	06/27/25	COMM. HOUSE PAID INTERN - MINO	4,919.44
GARN, DYLAN J.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,491.66
GRAFF, JACOB E.	04/01/25	05/04/25	COMM. HOUSE PAID INTERN - MINO	3,636.11
MARCHESE, AUDREY L.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	5,240.27
MBANAJA, LUCY C.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
MCCORMICK, JANTARA M.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,636.11
MURRAY, ZOE K.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
MYERS, SOFIA I.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,491.66
O'DONNELL, LIAM J.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,636.11
RAHMAN, LARA I.	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	4,919.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		RANNOV, KEATON J.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,491.66
		ROBERTS, AVREY G.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,025.00
		RUIZ, LORENZO Z.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		3,101.39
		SMITHDEAL, JOHN	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,491.66
		SOWELL, KATHERINE A.	05/20/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,384.72
		STROUD, QUINN	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,025.00
		TURNER, JACQUELYN C.	05/19/25 06/15/25	COMM. HOUSE PAID INTERN - MAJO		2,673.61
				PERSONNEL COMPENSATION TOTALS:		80,023.54
				INTERN ALLOWANCES TOTALS:		80,023.54
				OFFICE TOTALS:		80,023.54
SPECIAL & SELECT COMMITTEES						
2025 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,445,611.57	1,231,324.41
				TRAVEL	3,161.35	3,161.35
				RENT, COMMUNICATION, UTILITIES	14,683.44	8,771.06
				PRINTING AND REPRODUCTION	434.97	244.97
				OTHER SERVICES	57,197.52	29,605.57
				SUPPLIES AND MATERIALS	39,127.15	24,311.42
				EQUIPMENT	12,666.05	9,918.05
				GENERAL EXPENDITURES TOTALS:	2,572,882.05	1,307,336.83
				OFFICE TOTALS:	2,572,882.05	1,307,336.83
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, GARY J.	04/01/25 06/19/25	MAJORITY STAFF DIRECTOR		49,528.60
		APPEL, ERIKA R.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR		40,500.00
		ASTANI, TAMZIN O.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT		10,833.34
		ASTANI, TAMZIN O.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		6,666.67
		BAILEY, RYAN J.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT / BUDGET		10,833.34
		BAILEY, RYAN J.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		6,666.67
		BARRETT, ISABEL E.	06/02/25 06/30/25	STAFF ASSISTANT		3,625.00
		BHARGAVA, JAY O.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		18,750.00
		BLOOMQUIST, SARAH E.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER & DE		24,999.99
		BRETAN, ALYSSA S.	04/01/25 05/31/25	EXECUTIVE ASSISTANT & MEMBER S		13,333.34
		BRETAN, ALYSSA S.	05/01/25 05/31/25	EXECUTIVE ASSISTANT & MEMBER S (OTHER COMPENSATION)		888.89
		CHALHOUB, THERESA L.	04/01/25 06/30/25	BUDGET ASSISTANT		21,999.99
		CHAPMAN, CHARLES F.	04/01/25 04/06/25	PROFESSIONAL STAFF MEMBER / HE		1,500.00
		CHAPMAN, CHARLES F.	04/01/25 04/06/25	PROFESSIONAL STAFF MEMBER / HE (OTHER COMPENSATION)		1,875.00
		DAVIS, ERIC E.	04/01/25 05/31/25	POLICY ADVISOR		25,000.00
		DAVIS, ERIC E.	06/01/25 06/30/25	SENIOR POLICY ADVISOR		13,333.33
		DECKER, PAIGE N.	03/01/25 03/24/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		3,583.33

			DIXON, EVAN G.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	48,750.00
			DONG, ALLISON	04/01/25	06/30/25	SENIOR COMMUNICATIONS ADVISOR	37,500.00
			EMENUGA, CHILEZIE C.	04/01/25	06/28/25	PRESS SECRETARY	22,000.00
			FISHER, KATHERINE G.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
			FONTANEZ, JOSE A.	04/01/25	06/30/25	SHARED EMPLOYEE	4,149.99
			FRANC, MICHAEL G.	04/01/25	06/30/25	POLICY DIRECTOR	47,499.99
			GRIPADO, ROMNEY I.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT	12,000.00
			GRIPADO, ROMNEY I.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	6,666.67
			HARRIS, JOCELYN M.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL & PARLI	30,249.99
			HAYES, COLIN J.	04/01/25	05/31/25	POLICY ADVISOR	22,500.00
			HAYES, COLIN J.	06/01/25	06/30/25	SENIOR POLICY ADVISOR	13,333.33
			HEDGES, BRETT D.	04/01/25	06/30/25	ADVISOR	3,750.00
			HEPPARD, SCOTT H.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	14,750.01
			HICKS, JACOB E.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
			HOUTMAN, CARTER D.	04/01/25	06/30/25	DIGITAL DIRECTOR	22,500.00
			JOHNSON, PAUL A.	03/01/25	06/30/25	DEPUTY STAFF DIRECTOR	54,166.68
			LEE, SARAH S.	04/01/25	06/30/25	SENIOR BUDGET ANALYST	43,500.00
			MAHLER, CHRISTOPHER J.	05/07/25	06/30/25	SENIOR POLICY ADVISOR	22,500.00
			MARSLAND, EMMA P.	04/01/25	05/31/25	PRESS ASSISTANT	7,500.00
			MARSLAND, EMMA P.	06/01/25	06/30/25	PRESS ASST/ADMINISTRATIVE ASST	3,750.00
			MCDOWELL, SHEILA A.	04/01/25	06/30/25	OFFICE MANAGER	21,375.00
			MOCAN, LEYLA	04/01/25	06/30/25	CHIEF ECONOMIST	37,500.00
			MURPHY, BRADEN J.	04/01/25	05/03/25	SENIOR POLICY ADVISOR, HEALTH	13,750.00
			MURPHY, BRADEN J.	05/01/25	05/03/25	SENIOR POLICY ADVISOR, HEALTH (OTHER COMPENSATION)	4,166.67
			NEAL, THERESA G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	43,749.99
			NICKLESS, LUKE J.	04/01/25	04/30/25	PROFESSIONAL STAFF MEMBER	7,500.00
			NICKLESS, LUKE J.	05/01/25	06/30/25	SENIOR POLICY ADVISOR	20,000.00
			NISHIYAMA, RYAN I.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	12,999.99
			OVERBEEK, KIMBERLY	04/01/25	06/30/25	DIRECTOR OF BUDGET REVIEW	43,500.00
			PALMER, BENJAMIN D.	04/01/25	06/30/25	DIGITAL ASSISTANT	14,874.99
			POPADIUK, MARY E.	04/01/25	06/30/25	GENERAL COUNSEL	46,250.01
			ROWLEY, JOSHUA I.	04/01/25	06/03/25	ECONOMIST	22,749.99
			SANTOS, JESSICA T.	04/01/25	06/11/25	PROFESSIONAL STAFF MEMBER	1,972.22
			SANTOS, LAURA G.	04/01/25	06/30/25	BUDGET ANALYST	20,000.01
			SIKINK, ANDREW H.	04/01/25	06/30/25	RESEARCH ASSISTANT	15,000.00
			TURNER, AMANDA M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,388.89
			VINCENTZ, KATHLEEN C.	04/01/25	06/30/25	SENIOR ADVISOR	9,687.51
			WARING JR, GREGORY R.	04/01/25	06/30/25	MINORITY STAFF DIRECTOR	47,000.01
			WATSON, BRAD E.	04/01/25	06/30/25	DIRECTOR OF BUDGET REVIEW	48,750.00
			WHELOCK, JENNIFER R.	04/01/25	06/30/25	DIR OF BUDGET CONCEPTS & SCORE	43,500.00
			WICE, SAMUEL L.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL & BUDGE	39,624.99
						PERSONNEL COMPENSATION TOTALS:	1,231,324.41
		TRAVEL					
04-03	AP	01822141	DONG, ALLISON	02/26/25	02/26/25	NON-AIRFARE COMMERCIAL TRANSP	115.00
04-03	AP	01822141	DONG, ALLISON	03/23/25	03/23/25	NON-AIRFARE COMMERCIAL TRANSP	230.00
04-03	AP	01822141	DONG, ALLISON	03/19/25	03/22/25	LODGING	1,009.97
04-03	AP	01822141	DONG, ALLISON	03/19/25	03/19/25	MEALS	39.64
04-03	AP	01822141	DONG, ALLISON	03/20/25	03/20/25	MEALS	45.75
04-03	AP	01822141	DONG, ALLISON	03/21/25	03/21/25	MEALS	88.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
04-03	AP	01822141	DONG, ALLISON	03/22/25 03/22/25	MEALS	38.00
04-03	AP	01822141	DONG, ALLISON	03/20/25 03/20/25	TAXI/RIDE SHARE	47.99
04-03	AP	01822141	DONG, ALLISON	03/21/25 03/21/25	TAXI/RIDE SHARE	22.93
04-03	AP	01822141	DONG, ALLISON	03/22/25 03/22/25	TAXI/RIDE SHARE	22.85
04-03	AP	01822141	DONG, ALLISON	03/23/25 03/23/25	TAXI/RIDE SHARE	15.78
04-07	AP	01822361	DIXON, EVAN G.	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	175.49
04-07	AP	01822361	DIXON, EVAN G.	02/26/25 02/26/25	NON-AIRFARE COMMERCIAL TRANSP	115.00
04-07	AP	01822361	DIXON, EVAN G.	03/19/25 03/22/25	LODGING	977.85
04-07	AP	01822361	DIXON, EVAN G.	03/19/25 03/19/25	TAXI/RIDE SHARE	25.74
04-07	AP	01822361	DIXON, EVAN G.	03/22/25 03/22/25	TAXI/RIDE SHARE	75.78
05-14	AP	01830622	DIXON, EVAN G.	03/19/25 03/19/25	MEALS	54.44
06-06	AP	01835573	MOCAN, LEYLA	05/22/25 05/22/25	TAXI/RIDE SHARE	17.84
06-06	AP	01836147	SANTOS, LAURA G.	05/18/25 05/18/25	TAXI/RIDE SHARE	20.75
06-06	AP	01836147	SANTOS, LAURA G.	05/22/25 05/22/25	TAXI/RIDE SHARE	21.96
					TRAVEL TOTALS:	3,161.35
RENT, COMMUNICATION, UTILITIES						
04-24	AP	01823943	CITI PCARD-GOOGLE YouTube TV	03/19/25 04/19/25	UTILITIES	82.99
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	144.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	451.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,239.59
05-09	AP	01829467	CITI PCARD-GOOGLE YouTube TV	04/19/25 05/19/25	UTILITIES	82.99
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	316.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	451.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,234.79
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	84.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	451.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,231.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,771.06
PRINTING AND REPRODUCTION						
04-18	AP	01823709	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01834447	ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01834448	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	01836360	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	01836362	BLUETRITON BRANDS INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	33.99
06-06	AP	01836364	BLUETRITON BRANDS INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	58.98
					PRINTING AND REPRODUCTION TOTALS:	244.97
OTHER SERVICES						
04-07	AP	01822354	CREATIVENGINE	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01824811	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
04-24	AP	01823943	CITI PCARD-Mailchimp	03/01/25 03/01/25	WEB DEV HST,EMAIL & RLTD SERV	33.36
04-24	AP	01823943	CITI PCARD-Mailchimp	03/12/25 04/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
05-08	AP	01829274	CREATIVENGINE	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-09	AP	01829467	CITI PCARD-DROPBOX HNLCM2Q8797R	03/06/25 01/02/26	TECHNOLOGY SERVICE CONTRACTS	-11.94

05-09	AP	01829467	CITI PCARD-DROPBOX HNLCM2Q8797R	03/06/25	03/06/26	TECHNOLOGY SERVICE CONTRACTS	210.94
05-09	AP	01829467	CITI PCARD-Dropbox SPP6TW118WR3	04/05/25	04/05/26	TECHNOLOGY SERVICE CONTRACTS	864.00
05-09	AP	01829467	CITI PCARD-Mailchimp	04/12/25	05/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
05-16	AP	01831720	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
06-11	AP	01836359	CREATIVENGINE	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01838197	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
06-24	AP	01837330	CITI PCARD-Mailchimp	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	33.36
06-24	AP	01837330	CITI PCARD-Mailchimp	05/12/25	06/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
							OTHER SERVICES TOTALS:
							29,605.57
SUPPLIES AND MATERIALS							
04-02	AP	01822083	POLITICO LLC	03/13/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	12,805.00
04-04	AP	01822352	BRETAN, ALYSSA S.	03/25/25	03/25/25	FOOD & BEVERAGE	248.00
04-07	AP	01822361	DIXON, EVAN G.	03/19/25	03/19/25	FOOD & BEVERAGE	54.44
04-16	AP	01823171	BLUETRITON BRANDS INC	03/01/25	03/30/25	WATER	58.98
04-17	AP	01823169	BLUETRITON BRANDS INC	03/01/25	03/30/25	WATER	33.99
04-23	AP	01827745	CDW GOVERNMENT LLC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	285.77
04-24	AP	01823943	CITI PCARD-1PASSWORD	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	3.99
04-24	AP	01823943	CITI PCARD-AIRTABLE.COM/BILL	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	24.00
04-24	AP	01823943	CITI PCARD-CASTR.IO - LIVE STREAM	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	14.99
04-24	AP	01823943	CITI PCARD-Canva 04441-78642638	02/28/25	03/31/25	SOFTWARE LESS THAN \$500	12.99
04-24	AP	01823943	CITI PCARD-DESCRIPT	02/28/25	03/31/25	SOFTWARE LESS THAN \$500	15.00
04-24	AP	01823943	CITI PCARD-LEGISTORM LLC	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-24	AP	01823943	CITI PCARD-SPROUT SOCIAL, INC	03/22/25	04/22/25	SOFTWARE LESS THAN \$500	169.00
04-24	AP	01823943	CITI PCARD-USHR TKT	03/25/25	03/25/25	FOOD & BEVERAGE	161.51
04-24	AP	01823943	CITI PCARD-USHR TKT	03/26/25	03/26/25	FOOD & BEVERAGE	85.95
04-24	AP	01823943	CITI PCARD-X CORP. PAID FEATURES	03/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-25	AP	01828055	STERLING COMPUTERS CORPORATION	02/24/25	02/24/25	SOFTWARE LESS THAN \$500 QTY - 4	3,814.96
04-30	AP	01828867	B&H PHOTO-VIDEO	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	144.93
05-09	AP	01829467	CITI PCARD-1PASSWORD	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	3.99
05-09	AP	01829467	CITI PCARD-AIRTABLE.COM/BILL	04/21/25	05/21/25	SOFTWARE LESS THAN \$500	24.00
05-09	AP	01829467	CITI PCARD-CASTR.IO - LIVE STREAM	04/27/25	05/27/25	SOFTWARE LESS THAN \$500	14.99
05-09	AP	01829467	CITI PCARD-Canva 04469-84485462	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	12.99
05-09	AP	01829467	CITI PCARD-DESCRIPT	03/31/25	04/30/25	SOFTWARE LESS THAN \$500	15.00
05-09	AP	01829467	CITI PCARD-LEGISTORM LLC	03/27/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-09	AP	01829467	CITI PCARD-Mailchimp	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	33.36
05-09	AP	01829467	CITI PCARD-SPROUT SOCIAL, INC	04/22/25	05/22/25	SOFTWARE LESS THAN \$500	169.00
05-09	AP	01829467	CITI PCARD-X CORP. PAID FEATURES	04/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-14	AP	01830622	DIXON, EVAN G.	03/19/25	03/19/25	FOOD & BEVERAGE	-54.44
05-20	AP	01830512	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	123.96
05-21	AP	01830513	BLUETRITON BRANDS INC	04/01/25	05/31/25	WATER	73.98
05-27	AP	01834293	NEAL, THERESA G.	05/07/25	05/07/25	FOOD & BEVERAGE	454.91
05-27	AP	01834293	NEAL, THERESA G.	05/16/25	05/16/25	FOOD & BEVERAGE	654.92
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	420.00
06-03	AP	01835569	BRETAN, ALYSSA S.	05/21/25	05/21/25	FOOD & BEVERAGE	547.32
06-23	AP	01837343	ACCURATE WORD LLC	06/11/25	06/11/25	WATER	38.00
06-24	AP	01837330	CITI PCARD-1PASSWORD	05/28/25	06/28/25	SOFTWARE LESS THAN \$500	3.99
06-24	AP	01837330	CITI PCARD-AIRTABLE.COM/BILL	05/21/25	06/21/25	SOFTWARE LESS THAN \$500	24.00
06-24	AP	01837330	CITI PCARD-AMAZON MKTPL NB7K35AD1	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	258.93
06-24	AP	01837330	CITI PCARD-CASTR.IO - LIVE STREAM	05/27/25	06/27/25	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
06-24	AP	01837330	CITI PCARD-Canva 04500-91898804	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	12.99
06-24	AP	01837330	CITI PCARD-DESCRIPT	04/30/25 05/31/25	SOFTWARE LESS THAN \$500	15.00
06-24	AP	01837330	CITI PCARD-ENVATO	05/04/25 05/04/26	SOFTWARE LESS THAN \$500	198.00
06-24	AP	01837330	CITI PCARD-GOOGLE YouTube TV	05/19/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	82.99
06-24	AP	01837330	CITI PCARD-LEGISTORM LLC	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-24	AP	01837330	CITI PCARD-SPROUT SOCIAL, INC	05/22/25 06/22/25	SOFTWARE LESS THAN \$500	169.00
06-24	AP	01837330	CITI PCARD-WOLTERS KLUWER/CCH/L&R	05/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	2,982.20
06-24	AP	01837330	CITI PCARD-X CORP. PAID FEATURES	05/06/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
SUPPLIES AND MATERIALS TOTALS:						24,311.42
EQUIPMENT						
04-11	AP	01823636	CDW GOVERNMENT LLC	03/28/25 03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,398.00
04-11	AP	01823636	CDW GOVERNMENT LLC	03/28/25 03/28/25	WARRANTIES QTY - 3	772.05
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	916.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	916.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	916.00
EQUIPMENT TOTALS:						9,918.05
GENERAL EXPENDITURES TOTALS:						1,307,336.83
OFFICE TOTALS:						1,307,336.83
2024 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835653	VERIZON WIRELESS	03/03/25 03/03/25	UTILITIES	549.99
RENT, COMMUNICATION, UTILITIES TOTALS:						549.99
SUPPLIES AND MATERIALS						
04-23	AP	01827743	CDW GOVERNMENT LLC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	588.52
04-24	AP	01823943	CITI PCARD-CANVA I04362-84420157	12/11/24 12/10/25	SOFTWARE LESS THAN \$500	119.99
SUPPLIES AND MATERIALS TOTALS:						708.51
EQUIPMENT						
04-11	AP	01823636	CDW GOVERNMENT LLC	03/28/25 03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.00
EQUIPMENT TOTALS:						2,199.00
GENERAL EXPENDITURES TOTALS:						3,457.50
OFFICE TOTALS:						3,457.50
2025 COMMITTEE ON BUDGET						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,483.33	14,556.66
INTERN ALLOWANCES TOTALS:					27,483.33	14,556.66
OFFICE TOTALS:					27,483.33	14,556.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BODA, CAROLINE L.	04/01/25 05/16/25	COMM. HOUSE PAID INTERN - MAJO		1,533.33

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CARTER, CHANDLER J.	05/15/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,300.00
GODBEY, AVA E.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	750.00
GUVEN, GUY E.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
HULL, EVAN J.	04/01/25	05/02/25	COMM. HOUSE PAID INTERN - MAJO	1,173.33
MCKINLEY, MADELINE C.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
RAUCH, MAKENA M.	04/01/25	05/02/25	COMM. HOUSE PAID INTERN - MAJO	1,600.00
SAUDER, KATE L.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,100.00
WILLCOX, ASHTON J.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
PERSONNEL COMPENSATION TOTALS:				14,556.66
INTERN ALLOWANCES TOTALS:				14,556.66
OFFICE TOTALS:				14,556.66

2025 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,643,604.69	1,369,174.19
TRAVEL	26,898.87	10,325.72
RENT, COMMUNICATION, UTILITIES	23,149.20	13,415.85
PRINTING AND REPRODUCTION	4,244.70	986.20
OTHER SERVICES	8,430.50	6,485.80
SUPPLIES AND MATERIALS	19,639.61	11,867.83
EQUIPMENT	30,601.00	26,509.00
GENERAL EXPENDITURES TOTALS:	2,756,568.57	1,438,764.59
OFFICE TOTALS:	2,756,568.57	1,438,764.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABU-ALGHANAM, MAJEDA C.	04/01/25	06/15/25	LEGISLATIVE ASSISTANT	17,708.33
BALZANO, PAUL N.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	51,249.99
BENAVIDEZ, JUSTIN R.	04/01/25	06/30/25	CHIEF ECONOMIST	52,916.67
BLODGETT, JACKSON R.	04/01/25	06/30/25	CHIEF CLERK	28,749.99
BRADEN, PARISH M.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
BURDICK, BRITTON T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	33,750.00
BUSOVSKY, JOHN S.	04/01/25	06/30/25	PROFESSIONAL STAFF	30,000.00
CAVALIER, SUZANNE E.	04/01/25	06/30/25	SENIOR ADVISOR	24,375.00
CHATHAM, LAUREL LEE	03/01/25	06/30/25	LAW CLERK	21,333.34
DEBERRY, AUSTIN	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
DUDLEY, WICK I.	04/01/25	06/30/25	COUNSEL	39,999.99
FEINGOLD, DANIEL M.	04/01/25	06/30/25	PROFESSIONAL STAFF	30,500.01
FINK, KATHERINE M.	04/01/25	06/30/25	POLICY DIRECTOR	43,749.99
FISHER, HALEE	04/01/25	04/21/25	LEGISLATIVE ASSISTANT	4,375.00
FITZGERALD, TIMOTHY C.	04/01/25	04/15/25	DIRECTOR OF MEMBER SERVICES AN	3,541.67
FRANKLIN, LUKE C.	04/01/25	06/30/25	DIGITAL COORDINATOR	16,250.01
GOLDEY, BENJAMIN H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	42,500.01
GRAFF, JUSTINA M.	04/01/25	06/30/25	PROFESSIONAL STAFF	27,500.01
HENDRIX, JOHN J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
HERRING-DOLIN, SOFIA H.	05/12/25	06/30/25	DIRECTOR OF MEMBER SERVICES AN	15,652.77
HOELSCHER, HARLEA A.	04/01/25	06/30/25	PROFESSIONAL STAFF	24,999.99
KONYA, JOHN F.	04/01/25	06/30/25	DIR OF INFORMATION TECH. & POL	44,625.00
LOBERT, JOSHUA T.	04/01/25	06/30/25	SENIOR COUNSEL	44,457.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON AGRICULTURE—Con.							
		MAXWELL, JOSHUA	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	53,750.01	
		MONTONEY, JOSEPHINE K.	04/04/25	06/30/25	PROFESSIONAL STAFF	29,000.00	
		NEWBERRY, THOMAS R.	05/14/25	06/30/25	POLICY ANALYST	8,486.11	
		NICHOLS, BENJAMIN T.	04/01/25	06/15/25	DEPUTY COMMUNICATIONS DIRECTOR	19,791.67	
		OGILVIE, CHRISTOPHER C.	04/01/25	06/30/25	SPECIAL COUNSEL	45,749.99	
		PERLMUTTER, ARI B.	04/01/25	06/30/25	SENIOR POLICY ANALYST	24,000.00	
		PLISCONT, EMILY	04/01/25	06/30/25	ECONOMIST/SENIOR POLICY ANALYS	26,250.00	
		ROGERS, SAMUEL H.	04/01/25	06/30/25	LAW CLERK	20,000.01	
		SIDDIQUI,FAISAL	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	4,500.00	
		SIMMONS, ANNE	04/01/25	04/01/25	STAFF DIRECTOR	555.56	
		SMITH, ASHLEY M.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	47,250.00	
		SOWYRDA, BRIAN M.	04/01/25	06/30/25	STAFF DIRECTOR	48,125.01	
		STAGNO, LAURA E.	04/01/25	06/30/25	PROFESSIONAL STAFF	47,500.00	
		STEIN, MICHAEL A.	04/01/25	06/30/25	CHIEF COUNSEL	46,749.99	
		STEWART,KATHERINE	04/01/25	06/30/25	PROFESSIONAL STAFF	30,500.01	
		STRAUGHN, PATRICA B.	04/01/25	06/30/25	CHIEF COUNSEL	53,750.01	
		STULL, JOSHUA D.	04/23/25	06/30/25	PROFESSIONAL STAFF	33,055.55	
		THOMAS,FAYE Y	04/01/25	06/30/25	COMMITTEE ADMINISTRATOR	39,999.99	
		UPTON, KYLE G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,500.00	
		WETHERALD,MARGARET E	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	21,000.00	
		WHITE,TREVOR R	04/01/25	06/30/25	POLICY DIRECTOR	47,499.99	
		ZHANG, ELAINE	04/01/25	06/30/25	POLICY ANALYST	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	1,369,174.19	
TRAVEL							
04-14	AP	X0244804	CITIBANK	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	832.60
04-14	AP	X0244804	CITIBANK	03/09/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	734.60
04-14	AP	X0244804	CITIBANK	03/09/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	381.59
04-14	AP	X0244804	CITIBANK	03/02/25	03/04/25	LODGING	437.54
04-14	AP	X0244804	CITIBANK	03/09/25	03/10/25	LODGING	273.48
04-14	AP	X0244804	CITIBANK	03/09/25	03/12/25	LODGING	1,167.00
04-15	AP	X0245113	CITIBANK -FASHION CTR PENTAGON CITY	03/06/25	03/06/25	PARKING	3.00
04-21	AP	X0248907	GRAFF, JUSTINA M.	04/07/25	04/08/25	PER DIEM MEALS & INCIDENTALS	65.00
04-21	AP	X0248907	GRAFF, JUSTINA M.	04/07/25	04/07/25	TAXI/RIDE SHARE	48.45
04-21	AP	X0248907	GRAFF, JUSTINA M.	04/08/25	04/08/25	TAXI/RIDE SHARE	87.58
04-24	AP	X0250487	GRAFF, JUSTINA M.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	215.09
04-28	AP	X0248916	GRAFF, JUSTINA M.	04/09/25	04/09/25	TAXI/RIDE SHARE	43.79
04-28	AP	X0248916	GRAFF, JUSTINA M.	04/10/25	04/10/25	TAXI/RIDE SHARE	15.99
04-30	AP	X0251684	OGILVIE, CHRISTOPHER C.	04/18/25	04/18/25	PER DIEM MEALS & INCIDENTALS	55.50
05-05	AP	X0253933	CITIBANK	04/18/25	04/18/25	CAR RENTAL	86.26
05-05	AP	X0254044	OGILVIE, CHRISTOPHER C.	04/28/25	04/28/25	PER DIEM MEALS & INCIDENTALS	100.00
05-05	AP	X0254044	OGILVIE, CHRISTOPHER C.	04/27/25	04/27/25	TAXI/RIDE SHARE	56.17
05-05	AP	X0254044	OGILVIE, CHRISTOPHER C.	04/28/25	04/28/25	TAXI/RIDE SHARE	31.98
05-05	AP	X0254150	GRAFF, JUSTINA M.	04/29/25	04/29/25	TAXI/RIDE SHARE	38.92

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05-05	AP	X0254165	PLISCOTT, EMILY	03/09/25	03/10/25	PER DIEM MEALS & INCIDENTALS	87.00
05-12	AP	X0254348	BALZANO, PAUL N.	03/12/25	03/12/25	PER DIEM MEALS & INCIDENTALS	219.00
05-12	AP	X0254348	BALZANO, PAUL N.	03/09/25	03/09/25	TAXI/RIDE SHARE	87.19
05-12	AP	X0254348	BALZANO, PAUL N.	03/12/25	03/12/25	TAXI/RIDE SHARE	61.24
05-12	AP	X0254348	BALZANO, PAUL N.	05/12/25	05/12/25	TAXI/RIDE SHARE	24.24
05-13	AP	X0253129	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0253129	CITIBANK	04/07/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	301.60
05-13	AP	X0253129	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0253129	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	570.59
05-13	AP	X0253129	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0253129	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-13	AP	X0253129	CITIBANK	04/26/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	154.60
05-13	AP	X0253129	CITIBANK	04/27/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	759.90
05-13	AP	X0253129	CITIBANK	04/07/25	04/08/25	LODGING	162.13
05-13	AP	X0253129	CITIBANK	04/26/25	04/29/25	LODGING	489.60
05-14	AP	X0215425	BENAVIDEZ, JUSTIN R.	04/27/25	04/28/25	PER DIEM MEALS & INCIDENTALS	78.00
05-14	AP	X0215425	BENAVIDEZ, JUSTIN R.	04/27/25	04/27/25	TAXI/RIDE SHARE	26.66
05-15	AP	X0256433	HOELSCHER, HARLEA A.	04/26/25	04/29/25	PER DIEM MEALS & INCIDENTALS	260.00
05-15	AP	X0256433	HOELSCHER, HARLEA A.	04/26/25	04/26/25	TAXI/RIDE SHARE	92.54
05-15	AP	X0256433	HOELSCHER, HARLEA A.	04/29/25	04/29/25	TAXI/RIDE SHARE	78.23
05-27	AP	X0258029	GRAFF, JUSTINA M.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	218.48
06-16	AP	X0265509	OGILVIE, CHRISTOPHER C.	05/13/25	05/13/25	TAXI/RIDE SHARE	36.74
06-16	AP	X0265510	OGILVIE, CHRISTOPHER C.	06/06/25	06/06/25	PER DIEM MEALS & INCIDENTALS	80.00
06-16	AP	X0265510	OGILVIE, CHRISTOPHER C.	06/06/25	06/06/25	GASOLINE	11.00
06-16	AP	X0265510	OGILVIE, CHRISTOPHER C.	06/06/25	06/06/25	PARKING	19.75
06-23	AP	X0261154	CITIBANK	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	621.99
06-23	AP	X0261154	CITIBANK	04/27/25	04/28/25	LODGING	326.40
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	290.39
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/26/25	05/27/25	LODGING	178.01
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/27/25	05/30/25	PER DIEM MEALS & INCIDENTALS	198.00
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/30/25	05/30/25	WI-FI ON TRAVEL	21.00
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/26/25	05/26/25	TAXI/RIDE SHARE	22.91
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/31/25	05/31/25	TAXI/RIDE SHARE	13.99
TRAVEL TOTALS:							10,325.72
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	620.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,526.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	176.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	620.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,638.05
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	176.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	620.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,863.41
RENT, COMMUNICATION, UTILITIES TOTALS:							13,415.85
PRINTING AND REPRODUCTION							
04-01	AP	X0244330	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-14	AP	X0248534	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0251991	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
06-16	AP	X0265592	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	X0265594	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-16	AP	X0265608	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	494.00
06-25	AP	X0268038	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	34.20
PRINTING AND REPRODUCTION TOTALS:						986.20
OTHER SERVICES						
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-11	AP	X0244812	CITIBANK -Dropbox KHDXD88RRXSR	03/09/25 04/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
04-11	AP	X0244812	CITIBANK -Dropbox M1KLSKR685N9	03/17/25 04/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
04-11	AP	X0244812	CITIBANK -Mailchimp	03/23/25 04/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-06	AP	X0253156	CITIBANK -Dropbox CV3CW6PMCIB2	04/17/25 05/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-06	AP	X0253156	CITIBANK -Dropbox PCQYHXFBG8ZC	04/09/25 05/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
05-06	AP	X0253156	CITIBANK -Mailchimp	04/23/25 05/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
06-27	AP	X0261540	CITIBANK -Mailchimp	05/23/25 06/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:						6,485.80
SUPPLIES AND MATERIALS						
04-01	AP	X0236422	CULLIGAN QUENCH	02/25/25 02/25/25	FOOD & BEVERAGE	20.06
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	250.80
04-11	AP	X0244812	CITIBANK -AMAZON MKTPL FL34L9Y03	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	179.01
04-11	AP	X0244812	CITIBANK -CANVA I04443-41891852	03/02/25 04/02/25	SOFTWARE LESS THAN \$500	12.99
04-11	AP	X0244812	CITIBANK -LEGISTORM LLC	03/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	X0244812	CITIBANK -LEGISTORM LLC	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	X0244812	CITIBANK -LEGISTORM LLC	03/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-15	AP	X0245113	CITIBANK -AMAZON MKTPL 601N031Z3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	115.20
04-15	AP	X0245113	CITIBANK -AMAZON MKTPL DQ6DZ1JX3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	52.59
04-15	AP	X0245113	CITIBANK -AMAZON MKTPL Q33PE7MC3	03/17/25 03/17/25	FOOD & BEVERAGE	63.00
04-15	AP	X0245113	CITIBANK -APPLE STORE #R129	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	114.48
04-15	AP	X0245113	CITIBANK -USHR CATERING	03/11/25 03/11/25	FOOD & BEVERAGE	1,039.47
04-29	AP	X0251992	CULLIGAN QUENCH	04/23/25 04/23/25	FOOD & BEVERAGE	373.13
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	91.93
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL 2V7J17503	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	76.37
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL Z26DC40V3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	129.00
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL 696HL6N23	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	19.94
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL WG14L0F03	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	285.08
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL Z075Z50Z3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	28.79
05-06	AP	X0253156	CITIBANK -CANVA I04474-79145768	04/02/25 05/02/25	SOFTWARE LESS THAN \$500	12.99

05-06	AP	X0253156	CITIBANK -LEGISTORM LLC	04/17/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-06	AP	X0253156	CITIBANK -LEGISTORM LLC	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-06	AP	X0253156	CITIBANK -LEGISTORM LLC	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-13	AP	X0253384	CITIBANK -BJS WHOLESALE #0072	04/23/25	04/23/25	FOOD & BEVERAGE	13.79
05-13	AP	X0253384	CITIBANK -USHR CATERING	03/27/25	03/27/25	FOOD & BEVERAGE	399.63
05-15	AP	01830941	CDW GOVERNMENT LLC	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	899.88
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	530.13
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	330.45
06-24	AP	X0261544	CITIBANK -AMAZON MKTPL NW4RY3F32	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	79.43
06-24	AP	X0261544	CITIBANK -BJS WHOLESALE #0072	05/13/25	05/14/25	FOOD & BEVERAGE	321.50
06-24	AP	X0261544	CITIBANK -PANERA BREAD #607014 0	05/14/25	05/14/25	FOOD & BEVERAGE	1,940.53
06-24	AP	X0261544	CITIBANK -SAMS CLUB #6655	05/13/25	05/14/25	FOOD & BEVERAGE	91.05
06-24	AP	X0261544	CITIBANK -TST TAYLOR GOURMET K ST	05/14/25	05/14/25	FOOD & BEVERAGE	849.60
06-24	AP	X0261544	CITIBANK -WAL-MART #1717	04/29/25	04/29/25	FOOD & BEVERAGE	65.68
06-24	AP	X0261544	CITIBANK -WISEGUY PIZZA	05/14/25	05/14/25	FOOD & BEVERAGE	969.90
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL DD7DN5F83	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	145.96
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL NBOYS2KC1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	46.18
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL NB97F3IB1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	1,598.36
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL NN0NPOXU2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	69.89
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL NN1Z98A81	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	37.96
06-27	AP	X0261540	CITIBANK -CANVA I04504-74657188	05/02/25	06/02/25	SOFTWARE LESS THAN \$500	12.99
06-27	AP	X0261540	CITIBANK -Dropbox 9PSTGQ35GLSW	05/17/25	06/17/25	SOFTWARE LESS THAN \$500	21.19
06-27	AP	X0261540	CITIBANK -Dropbox D5V2GHW2CNPQ	05/09/25	06/09/25	SOFTWARE LESS THAN \$500	12.71
06-27	AP	X0261540	CITIBANK -LEGISTORM LLC	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	X0261540	CITIBANK -LEGISTORM LLC	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	X0261540	CITIBANK -LEGISTORM LLC	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	X0261540	CITIBANK -OTTER.AI	05/01/25	05/01/26	SOFTWARE LESS THAN \$500	105.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	151.96
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	194.21
SUPPLIES AND MATERIALS TOTALS:							11,867.83
EQUIPMENT							
04-15	AP	X0245113	CITIBANK -APPLE STORE #R129	03/24/25	03/24/25	MAINTENANCE / REPAIRS	707.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,364.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,364.00
06-16	AP	01840580	CANON USA INC	06/10/25	06/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	21,710.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,364.00
EQUIPMENT TOTALS:							26,509.00
GENERAL EXPENDITURES TOTALS:							1,438,764.59
OFFICE TOTALS:							1,438,764.59
2023 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-16	AP	X0051366	THOMAS,FAYE Y	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	59.32
SUPPLIES AND MATERIALS TOTALS:							59.32
GENERAL EXPENDITURES TOTALS:							59.32
OFFICE TOTALS:							59.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,479.18	25,345.84
				INTERN ALLOWANCES TOTALS:	34,479.18	25,345.84
				OFFICE TOTALS:	34,479.18	25,345.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECK, KYLA J.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,266.67
		BORSHEIM, LAUREN N.	06/09/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		2,261.11
		BROWN, LUKE L.	06/09/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,200.00
		GARZA, ISABELLA	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,266.67
		HOWARD, MICHAEL S.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		3,266.67
		OLSON, OLIVIA R.	04/08/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		8,876.38
		PUGH, MADELINE G.	05/21/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,666.67
		ZIEGEWEID, JAMES B.	06/16/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		1,541.67
				PERSONNEL COMPENSATION TOTALS:		25,345.84
				INTERN ALLOWANCES TOTALS:		25,345.84
				OFFICE TOTALS:		25,345.84
2025 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,539,871.81	2,399,057.44
				TRAVEL	17,970.57	17,970.57
				RENT, COMMUNICATION, UTILITIES	32,271.21	22,413.81
				PRINTING AND REPRODUCTION	1,778.90	813.50
				OTHER SERVICES	11,371.30	3,921.70
				SUPPLIES AND MATERIALS	18,507.86	6,874.71
				EQUIPMENT	6,254.14	-4,287.22
				GENERAL EXPENDITURES TOTALS:	4,628,025.79	2,446,764.51
				OFFICE TOTALS:	4,628,025.79	2,446,764.51
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		30,000.00
		BENDER, ELIZABETH A.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		32,499.99
		BOPE, HEATH R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		43,749.99
		EARLE, KATHERINE S.	04/01/25 06/30/25	POLICY DIRECTOR		48,750.00
		EVERS, ALEXANDRIA N.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		32,499.99
		GARRETT,BRIAN	04/01/25 06/30/25	MINORITY STAFF DIRECTOR		56,424.99
		GIACHETTI,DAVID M	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR		48,750.00
		GOGGIN,KELLY L	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		42,500.01
		GOSSELIN, GEOFFREY M.	04/01/25 06/30/25	STAFF DIRECTOR		56,424.99
		GRAY, BETTY B.	04/01/25 06/30/25	EXECUTIVE ASSISTANT		39,999.99

GREENE, CRAIG M	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
HERMANN, MICHAEL S.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	48,750.00
IGLEHEART, ALEXANDRA H.	04/01/25	06/30/25	PROFESSIONAL STAFF	35,499.99
IKOKU, ROBERT M	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
JEFFERSON, JERRELL T.	06/09/25	06/30/25	STAFF ASSISTANT	3,972.22
JOHNSON, WILLIAM SPENCER	04/01/25	06/30/25	MINORITY GENERAL COUNSEL	53,250.00
JOHNSON, WILLIAM T	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	47,499.99
KAUFMAN, HANNAH E.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
KEHRLI, CAROLINE M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00
KENNEDY, ANDREW M	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
KESSLER, REED C.	04/07/25	06/30/25	RESEARCH ASSISTANT	19,833.33
KIRLIN, MICHAEL C	04/01/25	06/30/25	SUBCOMM STAFF DIR & SEN ADV TO	48,750.00
LUTER, EVA MARIE H.	04/01/25	06/30/25	DIGITAL DIRECTOR	16,250.01
MACNAUGHTON, JOHN P	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	48,750.00
MANZER, TRACY J	04/01/25	06/30/25	MINORITY COMMUNICATIONS DIRECT	41,250.00
MCCONNELL IV, FORREST	04/01/25	06/30/25	GENERAL COUNSEL	53,250.00
METZGER, WILLIAM L.	04/01/25	06/30/25	BUDGET DIRECTOR	46,250.01
MOREHOUSE, MARK W	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00
MOXLEY, SARAH E.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
NEVINS, PATRICK M.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	53,750.01
NIXON, NATALIE	04/01/25	06/30/25	COMMITTEE STAFF	51,750.00
NOYES, KYLE A.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
O'KANE, EMMA E.	04/18/25	06/30/25	LEGISLATIVE CLERK	19,263.90
PELISSIER, ETHAN J	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
QUINN, KATHERINE E	04/01/25	06/30/25	MINORITY DEPUTY STAFF DIRECTOR	53,750.01
REARDON, MICHAELA A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
REED, ANNA B.	04/01/25	06/30/25	RESEARCH ASSISTANT	20,416.67
REGINO, ILKA C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	48,750.00
RICHARDS, AUSTIN J.	04/01/25	06/30/25	RESEARCH ASSISTANT	17,499.99
SCHIRTZINGER, PETER W.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00
SHARMA, SAPNA	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
SIENICKI, DAVID	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
SMITH, ANDREW R.	04/12/25	06/30/25	RESEARCH ASSISTANT	15,361.10
SNYDER, ABIGAIL H.	04/01/25	06/30/25	RESEARCH ASSISTANT	17,499.99
ST. ONGE, RICHARD I.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	34,500.00
STEACY, ZACHARY Y	04/01/25	06/30/25	DIR. OF LEGISLATIVE OPERATIONS	48,750.24
STIEFEL, JOSHUA M.	04/01/25	06/13/25	PROFESSIONAL STAFF MEMBER	30,822.23
STIEFEL, JOSHUA M.	06/01/25	06/13/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,822.22
THOMPSON, KATHRYN E	04/01/25	06/30/25	SECURITY MANAGER	33,750.00
TRIPATHI, JUSTINE A.	04/01/25	04/09/25	COMMUNICATIONS DIRECTOR	3,500.00
TRIPATHI, JUSTINE A.	04/01/25	04/09/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,900.00
VALLARIO, JAMES R.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	47,499.99
VASTOLA, MARIA C	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	48,750.00
VAUGHAN, HEATHER J.	04/23/25	06/30/25	COMMUNICATIONS DIRECTOR	35,888.88
VERETT, WHITNEY	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
VIESON, CHRISTOPHER W.	03/01/25	03/31/25	COMMITTEE STAFF	9,426.67
WHITE JR, WENDELL F	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
WHITE, SHENITA V	04/01/25	06/30/25	OFFICE MANAGER	33,750.00
WILLIAMS, LYNN M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
		WINNICK, EVERETT G.	04/01/25 06/30/25	DIRECTOR, INFORMATION TECHNOLO		47,499.99
		WOMBLE,JEANINE B.	04/01/25 06/30/25	COUNSEL		48,750.00
		WOODY, TARYN B.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER & ME		35,000.01
		WRIGHT, JENNIE H.	04/01/25 06/30/25	DEPUTY GENERAL COUNSEL		45,000.00
				PERSONNEL COMPENSATION TOTALS:		2,399,057.44
TRAVEL						
06-02	AP 01835363	NIXON, NATALIE	05/08/25 05/16/25	LODGING		14,244.32
06-02	AP 01835363	NIXON, NATALIE	05/08/25 05/16/25	MEALS		2,779.93
06-02	AP 01835363	NIXON, NATALIE	05/13/25 05/13/25	FIELD HEARING SUPPORT COST		946.32
				TRAVEL TOTALS:		17,970.57
RENT, COMMUNICATION, UTILITIES						
04-29	AP 01827445	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES		3,753.62
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		244.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		610.25
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,845.90
05-09	AP 01829527	T-MOBILE USA INC	04/01/25 04/30/25	UTILITIES		4,524.88
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		140.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		594.75
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,684.13
06-04	AP 01835599	NIXON, NATALIE	04/28/25 05/27/25	UTILITIES		82.99
06-11	AP 01836413	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES		5,975.61
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		140.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		594.75
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,717.93
06-25	GL MED0143622	.....	06/05/25 06/11/25	HIR GRAPHICS (TRANSFER)		505.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,413.81
PRINTING AND REPRODUCTION						
04-25	GL MED0142228	.....	04/01/25 04/09/25	PHOTOGRAPHIC (TRANSFER)		60.00
05-05	AP 01828100	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		367.50
05-09	AP 01827222	NIXON, NATALIE	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO		66.00
05-28	GL MED0142993	.....	04/29/25 04/29/25	PHOTOGRAPHIC (TRANSFER)		20.00
06-25	GL MED0143622	.....	02/12/25 06/12/25	PHOTOGRAPHIC (TRANSFER)		300.00
				PRINTING AND REPRODUCTION TOTALS:		813.50
OTHER SERVICES						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		850.00
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-09	AP 01827222	NIXON, NATALIE	03/24/25 04/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
05-09	AP 01827222	NIXON, NATALIE	04/07/25 05/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-04	AP 01835599	NIXON, NATALIE	04/24/25 05/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
06-04	AP 01835599	NIXON, NATALIE	05/07/25 06/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
06-12	AP 01836634	NIXON, NATALIE	05/24/25 06/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
06-12	AP 01836634	NIXON, NATALIE	06/07/25 07/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90

06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
						OTHER SERVICES TOTALS:	3,921.70
			SUPPLIES AND MATERIALS				
04-23	AP	01827670	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	-1,685.65
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	101.85
05-02	AP	01828785	GOSSELIN, GEOFFREY M.	04/28/25	04/28/25	FOOD & BEVERAGE	89.18
05-09	AP	01827222	NIXON, NATALIE	03/30/25	03/30/25	WATER	84.59
05-09	AP	01827222	NIXON, NATALIE	03/30/25	04/05/25	FOOD & BEVERAGE	685.99
05-09	AP	01827222	NIXON, NATALIE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	116.50
05-09	AP	01827222	NIXON, NATALIE	03/24/25	03/24/26	SOFTWARE LESS THAN \$500	210.94
05-09	AP	01827222	NIXON, NATALIE	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	82.99
05-13	GL	FRM0142614	.....	02/19/25	04/08/25	FRAMING (TRANSFER)	50.00
06-02	AP	01835363	NIXON, NATALIE	05/12/25	05/13/25	FOOD & BEVERAGE	4,735.08
06-04	AP	01835599	NIXON, NATALIE	04/21/25	04/21/25	WATER	84.59
06-04	AP	01835599	NIXON, NATALIE	04/21/25	05/04/25	FOOD & BEVERAGE	332.60
06-04	AP	01835599	NIXON, NATALIE	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	30.01
06-04	AP	01835599	NIXON, NATALIE	04/21/25	04/20/26	PUBLICATIONS/REFERENCE MAT'L	84.79
06-04	AP	01835599	NIXON, NATALIE	04/22/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-06	AP	01835927	WHITE, SHENITA V.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	148.89
06-11	AP	01836633	MCCONNELL IV,FORREST	06/02/25	06/02/25	FOOD & BEVERAGE	392.22
06-12	AP	01836634	NIXON, NATALIE	06/07/25	06/07/25	WATER	135.34
06-12	AP	01836634	NIXON, NATALIE	05/21/25	06/07/25	FOOD & BEVERAGE	911.32
06-12	AP	01836634	NIXON, NATALIE	05/20/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	117.18
06-12	AP	01836634	NIXON, NATALIE	05/28/25	06/27/25	SOFTWARE LESS THAN \$500	82.99
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	30.32
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,874.71
04-23	AP	01827670	CDW GOVERNMENT LLC	02/26/25	02/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,885.22
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	450.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	450.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	450.00
06-30	GL	MNT0143717	.....	06/16/25	06/30/25	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	-4,287.22
						GENERAL EXPENDITURES TOTALS:	2,446,764.51
						OFFICE TOTALS:	2,446,764.51
			2024 ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	SOFTWARE LESS THAN \$500 QTY - 240	28,468.80
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	SOFTWARE LESS THAN \$500 QTY - 1440	29,851.20
04-23	AP	01827670	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	1,685.65
04-29	AP	01827400	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	20,800.00
						SUPPLIES AND MATERIALS TOTALS:	80,805.65
			EQUIPMENT				
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,017.00
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	42,763.78
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	MAINTENANCE / REPAIRS QTY - 2	23,790.46
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	WARRANTIES	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 ARMED SERVICES COMMITTEE—Con.						
04-22	AP 01827618	STORAGEHAWK	12/20/24	12/20/24	WARRANTIES QTY - 2	5,899.38
04-23	AP 01827670	CDW GOVERNMENT LLC	02/26/25	02/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,885.22
					EQUIPMENT TOTALS:	79,705.84
					GENERAL EXPENDITURES TOTALS:	160,511.49
					OFFICE TOTALS:	160,511.49
2025 COMMITTEE ON FINANCIAL SERVICES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,391,111.45
					TRAVEL	1,843.22
					RENT, COMMUNICATION, UTILITIES	28,794.55
					PRINTING AND REPRODUCTION	8,209.44
					OTHER SERVICES	24,842.66
					SUPPLIES AND MATERIALS	188,114.35
					EQUIPMENT	25,720.87
					GENERAL EXPENDITURES TOTALS:	4,668,636.54
					OFFICE TOTALS:	4,668,636.54
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANOH, MELISSA R.	04/01/25	06/30/25	PROFESSIONAL STAFF	26,265.00
		ANTHONY, LUKE M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
		BAGRAMIAN, LEVON	04/01/25	06/30/25	DIRECTOR OF CAPITAL MARKETS	40,567.11
		BARRY, MINDY	04/01/25	06/03/25	GENERAL COUNSEL	35,000.01
		BARRY, MINDY	06/01/25	06/03/25	GENERAL COUNSEL (OTHER COMPENSATION)	15,000.00
		BASSETT, SARAH M.	04/01/25	06/20/25	RESEARCH DIRECTOR	28,193.04
		BEHUNIAK,ALLISON J	04/01/25	06/30/25	POLICY DIRECTOR	51,249.99
		BEHUNIAK,ALLISON J	05/01/25	06/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	3,000.00
		BENNER, JOHN P.	06/09/25	06/30/25	STAFF ASSISTANT	3,972.22
		BENNETT,AIMEE B	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		BENNETT,DANIEL M	04/01/25	06/30/25	SENIOR COUNSEL	45,000.00
		BLIAMPTIS,CURTIS M	04/01/25	06/30/25	DESIGNEE	7,500.00
		BOSSART, SVENT S.	04/01/25	06/30/25	CLERK	27,500.01
		BRIGHAM, CAROLINE M.	04/01/25	06/30/25	DIGITAL DIRECTOR	20,000.01
		CESARETTI, TAMARA K.	04/01/25	06/30/25	DIRECTOR OF FINANCIAL TECHNOLO	40,567.11
		CHAMBERS, GLENN A.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	30,000.00
		CHANG,ANTHONY E	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
		CONEY, CHARLETTA	04/01/25	06/30/25	SYSTEM ADMINISTRATOR	7,500.00
		COX, VICTORIA M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
		CRITTLE, CHELSEA S.	04/01/25	06/30/25	DIRECTOR OF DIVERSITY AND INCL	40,567.11
		CULLEN, BRIDGET M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
		DE LOS REYES, ELIZABETH	04/01/25	06/30/25	RESEARCH ASSISTANT	23,750.01
		DILLON, SEAN P.	04/01/25	06/30/25	DESIGNEE	7,500.00

DONOHUE, KELSEY E.	04/01/25	06/30/25	COUNSEL	35,000.01
ERICKSON, KRISTOFOR S.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	54,999.99
EVANS, SHANNON J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
FERNANDEZ, DAVID A.	04/01/25	06/30/25	CHIEF COUNSEL	45,281.25
FIERRO, ALIA M.	04/01/25	04/30/25	DIRECTOR OF HOUSING POLICY	13,522.37
FIERRO, ALIA M.	04/01/25	04/30/25	DIRECTOR OF HOUSING POLICY (OTHER COMPENSATION)	5,183.57
FORMAN JR, ALFRED J.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	38,750.01
FORMAN JR, ALFRED J.	03/01/25	03/31/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	832.95
FROST, DYLAN R.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES AN	51,249.99
FULTON, ZACHARY K.	04/01/25	06/30/25	PRESS SECRETARY	18,750.00
GATES, ZACHARY L.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
GAYAR, YARA	04/01/25	06/30/25	COUNSEL	23,750.01
GIWA, OLUWAKEMI O.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	40,567.11
GOLDFARB, DAVID H.	04/01/25	06/30/25	DESIGNEE	7,500.00
GOLDSMITH III, JAMES L.	04/01/25	06/30/25	OVERSIGHT COUNSEL	35,000.01
GULTINAN, MEGAN N.	04/01/25	06/30/25	DESIGNEE	7,500.00
JANG, JAE	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	45,000.00
JOHNSON, BENJAMIN J.	04/01/25	06/30/25	STAFF DIRECTOR	53,025.00
KELLEHER, LINDSEY A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
KELLEHER, LINDSEY A.	05/01/25	05/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
KEMP, KEVIN D.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	7,500.00
KOURI, JOSEPH E.	04/01/25	06/30/25	CHIEF ECONOMIST	42,500.01
KRAMER, BROOKE K.	04/01/25	06/30/25	DESIGNEE	10,000.00
LANE, WILLIAM G.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
LEE, BRANDON T.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
LICHTENFELS, JAMES R.	04/01/25	06/30/25	SENIOR COUNSEL	28,050.00
LINDHOLM, DANIELLE C.	04/01/25	06/30/25	DIRECTOR OF NATIONAL SECURITY	40,567.11
LITTLEFAIR, GEORGIE G.	04/21/25	06/30/25	PARLIAMENTARIAN	21,388.90
LUPAS, SAMUEL D.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	39,999.99
MANOSALVAS, MARCOS F.	04/01/25	06/30/25	DIGITAL DIRECTOR	37,500.00
MATHIEU, HERLINE	04/01/25	06/30/25	PRESS SECRETARY	24,225.00
MCCOY, DOMINIQUE M.	04/01/25	04/04/25	COUNSEL	500.00
MCGRATH, CHARLES D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
MILLER, JACKSON C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
MILLER, JACKSON C.	05/01/25	05/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
MOORE, STEPHANIE Y.	04/01/25	06/30/25	GENERAL COUNSEL	33,150.00
NETHERCOTT, BROOKE E.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	39,999.99
NOTES, JACKSON R.	04/01/25	06/30/25	DESIGNEE	7,500.00
OUERTATANI, CHARLA	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
PALMER, KATHLEEN C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
REEVES, DANIEL P.	04/01/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV	32,499.99
ROACH, ROBERT L.	04/01/25	06/30/25	DIR OF OVERSIGHT & INVESTIGATI	40,567.11
ROBERTSON, MICHAEL J.	04/01/25	06/30/25	DESIGNEE	7,500.00
ROCKWELL, NICHOLAS G.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
ROCKWELL, NICHOLAS G.	05/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
SCHNEIDER, DANIEL J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	51,249.99
SCOTT, DENISE N.	04/01/25	06/30/25	FINANCIAL AND ADMIN. OFFICER	38,750.01
SEARS, GLEN R.	04/01/25	06/30/25	DIRECTOR OF CONSUMER PROTECTIO	40,567.11
SHACKELFORD, LINDSEY D.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	42,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		SKALA, EDWARD G.	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01	
		SMITHWICK, KYLE B.	04/01/25 05/31/25	CHIEF OVERSIGHT COUNSEL	33,333.34	
		SMITHWICK, KYLE B.	06/01/25 06/30/25	CHIEF COUNSEL	17,083.33	
		SMITHWICK, KYLE B.	06/01/25 06/30/25	CHIEF COUNSEL (OTHER COMPENSATION)	1,725.00	
		SOLOWEY, JACK W.	04/01/25 06/30/25	COUNSEL	39,999.99	
		SOLOWEY, JACK W.	05/01/25 05/31/25	COUNSEL (OTHER COMPENSATION)	3,000.00	
		THOMAS, PETRINA A.	04/01/25 06/30/25	MEMBER SERVICES DIRECTOR	37,500.00	
		TOYA, SOPHIE S.	04/01/25 06/30/25	MEMBER SERVICES COORDINATOR	18,750.00	
		TUVESON, ERIK W.	04/01/25 06/30/25	DESIGNEE	7,500.00	
		VON HOLTEN, RANDY A.	04/01/25 06/30/25	SYSTEM ADMINISTRATOR	7,500.00	
		WEMPLE, BRIAN M.	04/01/25 06/30/25	COUNSEL	39,999.99	
				PERSONNEL COMPENSATION TOTALS:	2,302,375.79	
TRAVEL						
04-02	AP	01821981 NETHERCOTT, BROOKE E.	03/27/25 03/28/25	LODGING	679.37	
04-02	AP	01821981 NETHERCOTT, BROOKE E.	03/27/25 03/27/25	MEALS	55.90	
04-02	AP	01821981 NETHERCOTT, BROOKE E.	03/28/25 03/28/25	MEALS	35.93	
04-02	AP	01821981 NETHERCOTT, BROOKE E.	03/28/25 03/28/25	TAXI/RIDE SHARE	17.70	
04-15	AP	01823260 CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	304.00	
04-15	AP	01823260 CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	NON-AIRFARE COMMERCIAL TRANSP	189.00	
04-17	AP	01823335 OUERTATANI, CHARLA	02/18/25 03/27/25	TAXI/RIDE SHARE	100.45	
04-28	AP	X0249977 JOHNSON, BENJAMIN J.	04/10/25 04/10/25	TAXI/RIDE SHARE	19.95	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	03/27/25 03/27/25	TAXI/RIDE SHARE	59.46	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	04/22/25 04/22/25	TAXI/RIDE SHARE	51.87	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	05/06/25 05/06/25	TAXI/RIDE SHARE	21.63	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	05/07/25 05/07/25	TAXI/RIDE SHARE	16.23	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	05/14/25 05/14/25	TAXI/RIDE SHARE	16.70	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	06/03/25 06/03/25	TAXI/RIDE SHARE	34.90	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	06/08/25 06/08/25	TAXI/RIDE SHARE	57.15	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	06/09/25 06/09/25	TAXI/RIDE SHARE	33.14	
				TRAVEL TOTALS:	1,693.38	
RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0142228	03/24/25 04/07/25	HIR GRAPHICS (TRANSFER)	35.00	
04-25	GL	MED0142228	04/02/25 04/02/25	HIR GRAPHICS (TRANSFER)	70.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	112.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	159.50	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	389.75	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,552.22	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	3,035.16	
05-28	GL	MED0142993	04/28/25 05/22/25	HIR GRAPHICS (TRANSFER)	36.00	
05-28	GL	MED0142993	04/29/25 05/22/25	HIR GRAPHICS (TRANSFER)	360.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	112.00	

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	159.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	389.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,495.18
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	4,254.04
06-12	AP	01830714	CITI PCARD-DIALPAD MEETINGS	04/13/25	04/13/25	UTILITIES	31.80
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	159.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	389.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.21
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,785.02
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,222.38
PRINTING AND REPRODUCTION							
04-17	AP	X0249275	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	312.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	125.00
04-28	AP	X0249303	GIWA, OLUWAKEMI O.	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	19.49
05-21	AP	01834085	CITI PCARD-DODGE-CHROME	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	1,665.33
05-21	AP	01834085	CITI PCARD-MASTER ENGRAVERS INC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	374.54
05-28	GL	MED0142993	.....	05/06/25	05/06/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-29	AP	01834667	SHARP ELECTRONICS CORPORATION	01/31/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	214.68
06-03	AP	X0262822	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-04	AP	X0262823	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-24	AP	X0261588	CITIBANK -DODGE-CHROME	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	1,665.32
06-24	AP	X0261588	CITIBANK -MASTER ENGRAVERS INC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	211.18
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-25	AP	X0267262	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:							5,001.44
OTHER SERVICES							
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-23	AP	X0249912	FISCALNOTE INC	04/08/25	04/08/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-25	AP	01823297	FIRESIDE 21 LLC	04/08/25	04/08/25	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	01834085	CITI PCARD-EMORY CONTINUING EDUCATI	05/05/25	07/16/25	TRAINING	2,245.50
05-29	AP	X0259843	TP ONE LLC DBA TP ONE	05/06/25	05/06/25	STENOGRAPHIC REPORTING	1,533.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-18	AP	01837204	OUERTATANI, CHARLA	05/30/25	06/30/25	INSURANCE	181.50
06-24	AP	X0261588	CITIBANK -AWL PEARSON EDUCATION	05/05/25	07/16/25	TRAINING	240.38
06-24	AP	X0261588	CITIBANK -OPENAI CHATGPT SUBSCR	04/29/25	04/29/26	TECHNOLOGY SERVICE CONTRACTS	636.00
06-24	AP	X0261588	CITIBANK -OPENAI CHATGPT SUBSCR	05/29/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:							22,957.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	785.03
04-15	AP	01823263	CITI PCARD-AMAZON MKTPL 3V85K1QK3	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	163.27
04-15	AP	01823263	CITI PCARD-AMAZON MKTPL OR58H0803	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	82.92
04-15	AP	01823263	CITI PCARD-AMAZON RETA J82N4PM3	03/05/25 03/05/25	FOOD & BEVERAGE	107.88
04-15	AP	01823263	CITI PCARD-AMAZON RETA N76RD4743	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	183.92
04-15	AP	01823263	CITI PCARD-AMAZON RETA UY2LX5HV3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	155.92
04-15	AP	01823263	CITI PCARD-AMAZON RETA W67802K23	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	01823263	CITI PCARD-AMAZON RETA X495049C3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	328.00
04-15	AP	01823263	CITI PCARD-BLOOMBERG BB-2142-005	03/18/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	475.00
04-15	AP	01823263	CITI PCARD-GRABIEN	03/06/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
04-15	AP	01823270	ARIZENT	01/13/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	21,000.00
04-24	AP	X0250211	THE FINANCIAL TIMES LIMITED	02/20/25 02/19/26	PUBLICATIONS/REFERENCE MAT'L	8,576.00
04-24	AP	X0250610	REEVES, DANIEL P.	04/17/25 04/17/25	FOOD & BEVERAGE	175.24
04-25	AP	X0249705	RELX INC DBA LEXISNEXIS	04/12/25 04/11/26	PUBLICATIONS/REFERENCE MAT'L	16,356.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	180.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	694.37
05-12	AP	01829734	CDW GOVERNMENT LLC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	199.00
05-13	GL	FRM0142614	.....	02/24/25 04/08/25	FRAMING (TRANSFER)	200.00
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL 9F2330GU3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	75.91
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL AZ12P6E33	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	94.99
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL BP5TB87B3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	700.75
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL SX1A03273	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	12.99
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL VE7TS0183	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	69.99
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL VN9932203	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	99.99
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL VS4GP3NU3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	119.98
05-21	AP	01834085	CITI PCARD-AMAZON RETA 7248S6H43	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	56.20
05-21	AP	01834085	CITI PCARD-AMAZON RETA XM4836BU3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	203.34
05-21	AP	01834085	CITI PCARD-CANVA I04481-64561811	04/09/25 04/08/26	SOFTWARE LESS THAN \$500	120.00
05-21	AP	01834085	CITI PCARD-EIG CONSTANTCONTACT.COM	04/26/25 04/25/26	PUBLICATIONS/REFERENCE MAT'L	1,244.30
05-21	AP	01834085	CITI PCARD-HW HOUSINGWIRE	04/08/25 04/07/26	PUBLICATIONS/REFERENCE MAT'L	324.00
05-21	AP	01834085	CITI PCARD-Staples Inc	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	688.99
05-28	AP	01828105	CITI PCARD-DIALPAD MEETINGS	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	31.80
05-28	AP	01828105	CITI PCARD-X CORP. PAID FEATURES	03/12/25 03/12/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-30	AP	01834632	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	544.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	551.79
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,167.81
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	64.90
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	163.74
06-10	AP	X0264186	REEVES, DANIEL P.	05/16/25 05/16/25	FOOD & BEVERAGE	91.90
06-12	AP	01830714	CITI PCARD-LA PRIMA FOOD GROUP INC	04/01/25 04/01/25	FOOD & BEVERAGE	1,540.70
06-12	AP	01830714	CITI PCARD-LA PRIMA FOOD GROUP INC	04/24/25 04/24/25	FOOD & BEVERAGE	1,607.53
06-12	AP	01830714	CITI PCARD-WB Mason Co	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	86.04

06-17	AP	01840822	CDW GOVERNMENT LLC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	275.56
06-18	AP	01840897	SODEXO INC & AFFILIATES	02/24/25	02/24/25	LEGISLATIVE PLNNG FOOD AND BEV	7,217.72
06-20	AP	X0265931	REEVES, DANIEL P.	06/06/25	06/06/25	FOOD & BEVERAGE	180.90
06-24	AP	X0261588	CITIBANK -AMAZON MKTPL NB4I62EP0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	74.94
06-24	AP	X0261588	CITIBANK -AMAZON MKTPL NW6UU6FIO	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	86.93
06-24	AP	X0261588	CITIBANK -AMAZON MKTPL TH1IROTG3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	95.01
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	89.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	159.52
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	550.28
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	584.47
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,620.40
06-30	AP	X0261159	CITIBANK	05/21/25	05/21/25	FOOD & BEVERAGE	1,559.40
SUPPLIES AND MATERIALS TOTALS:							78,517.35
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,089.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,993.50
05-12	AP	01829734	CDW GOVERNMENT LLC	05/06/25	05/06/25	WARRANTIES	129.67
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,089.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,993.50
06-17	AP	01840822	CDW GOVERNMENT LLC	06/12/25	06/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,528.00
06-17	AP	01840822	CDW GOVERNMENT LLC	06/12/25	06/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,409.45
06-17	AP	01840822	CDW GOVERNMENT LLC	06/12/25	06/12/25	WARRANTIES	293.25
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,285.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,797.50
EQUIPMENT TOTALS:							16,473.37
GENERAL EXPENDITURES TOTALS:							2,444,241.29
OFFICE TOTALS:							2,444,241.29
2024 COMMITTEE ON FINANCIAL SERVICES							
GENERAL EXPENDITURES							
EQUIPMENT							
04-07	AP	01822995	GOVCONNECTION INC	03/07/25	03/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,485.00
04-07	AP	01822995	GOVCONNECTION INC	03/07/25	03/07/25	WARRANTIES QTY - 45	1,035.00
04-25	AP	01827945	CDW GOVERNMENT LLC	04/23/25	04/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,874.80
04-25	AP	01827945	CDW GOVERNMENT LLC	04/23/25	04/23/25	WARRANTIES QTY - 4	1,532.04
EQUIPMENT TOTALS:							67,926.84
GENERAL EXPENDITURES TOTALS:							67,926.84
OFFICE TOTALS:							67,926.84
2025 COMMITTEE ON FINANCIAL SERVICES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						33,717.55	28,617.77
INTERN ALLOWANCES TOTALS:						33,717.55	28,617.77
OFFICE TOTALS:						33,717.55	28,617.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLASS, KATHLEEN L	06/30/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		BRIDWELL III, GLENN E.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		EMANUEL, SAVAS M.	05/19/25 06/27/25	COMM. HOUSE PAID INTERN - MAJO		1,950.00
		HANEY, HELENA P.	05/12/25 05/31/25	COMM. HOUSE PAID INTERN - MAJO		950.00
		HANEY, HELENA P.	06/01/25 06/13/25	MAJ LEADER PAID INTERN - HOUSE		650.00
		HENRY, DANIA S.	04/01/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		9,360.00
		IYER, POOJA Y.	04/01/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		9,360.00
		KURTZ, JAMES I.	05/19/25 06/27/25	COMM. HOUSE PAID INTERN - MAJO		1,950.00
		MONROE, WILLIAM B.	06/30/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		50.00
		MOORE, JOSHUA B.	04/01/25 05/01/25	COMM. HOUSE PAID INTERN - MAJO		447.77
		MUNSON, STEPHEN L.	06/30/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		50.00
		VAN DE POL, PETER C.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,700.00
				PERSONNEL COMPENSATION TOTALS:		28,617.77
				INTERN ALLOWANCES TOTALS:		28,617.77
				OFFICE TOTALS:		28,617.77
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,676,903.01	1,854,424.22
				TRAVEL	1,747.88	253.97
				RENT, COMMUNICATION, UTILITIES	30,528.65	17,902.35
				PRINTING AND REPRODUCTION	4,836.11	953.14
				OTHER SERVICES	17,906.00	14,729.00
				SUPPLIES AND MATERIALS	21,731.75	14,400.67
				EQUIPMENT	15,328.84	4,709.94
				GENERAL EXPENDITURES TOTALS:	3,768,982.24	1,907,373.29
				OFFICE TOTALS:	3,768,982.24	1,907,373.29
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALSTON, BRITTANY A.	04/01/25 06/30/25	OPERATIONS ASSISTANT		13,332.22
		BALL, PHOEBE	04/01/25 06/30/25	SENIOR COUNSEL		31,200.00
		BANKS, NI'AISHA L.	04/01/25 06/30/25	POLICY AIDE/INTERN COORDINATOR		17,499.99
		BENAVIDEZ, AMARIS D.	04/01/25 06/30/25	PROFESSIONAL STAFF		23,790.00
		BERENSON, ELLEN C.	04/01/25 06/30/25	PRESS ASSISTANT		15,000.00
		BERGER, JENNA	04/01/25 06/30/25	INVESTIGATIVE COUNSEL		33,152.78
		BOCCUZZI, ALEXIA B.	03/30/25 06/30/25	INVESTIGATOR		18,958.33
		BROWN,JOANNA C	04/01/25 06/30/25	SHARED EMPLOYEE		16,250.01
		BRUNNER,ILANA R	04/01/25 06/30/25	GENERAL COUNSEL - LABOR & HEAL		49,266.00
		CERGA, VLADIMIR	04/01/25 06/30/25	SHARED EMPLOYEE		21,249.99
		CHEN, SOLOMON S.	04/01/25 06/30/25	POLICY ADVISOR		24,999.99
		DAILEY II, DAVID M.	04/01/25 06/30/25	COUNSEL TO RANKING MEMBER		3,000.00
		ESTES-PETTY, RANDI-JOANNE A	04/07/25 06/30/25	SPECIAL ASSIST TO THE RM/FINAN		4,666.67
		ESTRADA, SCOTT F.	04/01/25 06/30/25	PROFESSIONAL STAFF		23,790.00

FORSYTH, JANE F.	04/01/25	06/30/25	EDITOR	11,250.00
FOSTER, DANIEL R.	04/01/25	06/30/25	SENIOR HEALTH AND LABOR COUNSEL	36,399.99
FULLING, ALEXANDRIA M.	04/01/25	06/30/25	COALITIONS & MEM SVC DIRECTOR	43,333.33
GREEN, RASHAGE P.	04/01/25	06/30/25	DIRECTOR OF EDUCATION POLICY &	43,350.00
HAINES, CHRISTIAN L.	04/01/25	06/30/25	GENERAL COUNSEL - EDUCATION	46,537.50
HUGHES, CAROLYN	04/01/25	06/30/25	DIRECTOR OF HEALTH & HUMAN SER	45,900.00
JONES, AMY M.	04/01/25	05/31/25	DIR OF EDU & HUMAN SERV POLICY	56,250.00
KEARNS, ELIZABETH C.	04/01/25	06/30/25	PRESS ASSISTANT	12,999.99
KERSKA, KATERINA I.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,500.01
KIMBLE, EMANUAL D.	04/01/25	06/30/25	PROFESSIONAL STAFF	20,799.99
KNOX, ISAAH C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
KOVACS, WILLIAM L.	04/01/25	06/30/25	DIRECTOR OF WORKFORCE POLICY	47,499.99
LADD, FRANCES C.	04/01/25	06/30/25	CLERK	16,250.01
LALLE,STEPHANIE D	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	37,749.99
LAUKITIS, RICHARD	04/01/25	05/31/25	STAFF DIRECTOR	56,274.99
LINDSAY,ANDRE J	04/01/25	06/30/25	PROFESSIONAL STAFF	20,799.99
LITTLEFAIR, GEORGIE G.	04/01/25	04/20/25	INVESTIGATOR	5,166.67
MAHLER, CHRISTOPHER J.	04/01/25	05/06/25	PROFESSIONAL STAFF MEMBER	12,500.00
MALONE, RAYANA J.	04/01/25	06/30/25	PRESS SECRETARY	19,500.00
MANNION, BRADLEY M.	04/07/25	06/30/25	PROFESSIONAL STAFF MEMBER	29,166.67
MARCA, DANNY D.	04/01/25	06/30/25	SHARED EMPLOYEE	14,687.49
MARTIN, RICHARD J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
MARTIN,JOHN R	04/01/25	06/30/25	WORKFORCE POLICY DEP DIR AND C	49,700.01
MCDERMOTT,KEVIN	04/01/25	06/30/25	DIRECTOR OF LABOR POLICY	43,350.00
MCGEORGE,AUDRA L	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	48,249.99
MCGREW, MARIE D.	04/01/25	06/30/25	PRESS ASSISTANT	15,000.00
MITCHELL, ELIJAH K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
NADEL, DANIEL	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,500.01
O'KEEFE, KEVIN S.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
PADILLA, ELEAZAR A.	04/01/25	06/30/25	POLICY AIDE	16,899.99
PANN, ETHAN W.	04/01/25	06/30/25	DEPUTY PRESS AND DIGITAL DIREC	18,750.00
PESEK, MASON A.	04/01/25	06/30/25	LABOR POLICY COUNSEL	31,200.00
PLUVIOSE-FENTON,VERONIQUE	04/01/25	06/30/25	STAFF DIRECTOR	53,424.99
PRINCE, IAN C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
RIDDELL, CHARLES K.	04/01/25	06/30/25	STAFF ASSISTANT	12,999.99
ROBERTSON, SARA R.	04/01/25	06/30/25	PRESS SECRETARY	27,500.01
RUSSELL,RYAN C	04/01/25	06/30/25	SENIOR POLICY ADVISOR	35,000.01
RUSSELL,RYAN C	03/01/25	03/18/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-3,000.00
SCHIEDER, JESSICA L.	04/01/25	06/30/25	ECONOMIC POLICY ADVISOR	31,200.00
SCHNEIDER, HEIDI E.	05/19/25	06/30/25	PROFESSIONAL STAFF MEMBER	16,333.34
SHERMAN, DHRTVAN	04/01/25	06/30/25	RESEARCH ASSISTANT	16,899.99
SHULL, JAMES R.	04/01/25	06/30/25	SENIOR LABOR POLICY COUNSEL	36,399.99
SOTO, ISABEL	05/12/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,375.00
TALBERT, KENT D.	04/01/25	06/30/25	INVESTIGATIVE COUNSEL	41,250.00
THOMAS,BRAD M	04/01/25	06/30/25	DEP DIR OF ED & HUMAN SERV POL	49,700.01
TILLING-THOMPSON, THERESA N.	04/01/25	06/30/25	PROFESSIONAL STAFF	25,220.01
TYROLER, KELLY M.	03/01/25	04/08/25	PROFESSIONAL STAFF MEMBER	7,840.00
VASSAR,BANYON N	04/01/25	06/30/25	DIRECTOR OF IT	28,599.99
VENDT, ANDERSON G.	05/28/25	06/30/25	LEGISLATIVE ASSISTANT	5,683.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		VOGEL, ANN	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		43,000.00
		WADYKA, HEATHER S.	04/01/25 04/28/25	PROFESSIONAL STAFF MEMBER		9,225.00
		WHEELER, JAMES J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		38,750.01
		WHITTAKER, JAMES P.	04/01/25 06/30/25	GENERAL COUNSEL		45,000.00
		WILKERSON, SAMANTHA	04/01/25 06/30/25	PROFESSIONAL STAFF		20,799.99
		WILSON, JEANNE K.	04/01/25 06/30/25	RETIREMENT COUNSEL		43,749.99
				PERSONNEL COMPENSATION TOTALS:		1,854,424.22
TRAVEL						
04-08	AP	X0247004 JONES, AMY M.	02/24/25 02/24/25	TAXI/RIDE SHARE		17.11
04-21	AP	X0246994 JONES, AMY M.	03/20/25 03/20/25	TAXI/RIDE SHARE		26.76
04-21	AP	X0249335 MARTIN, RICHARD J.	03/20/25 03/20/25	TAXI/RIDE SHARE		61.93
04-21	AP	X0249335 MARTIN, RICHARD J.	03/24/25 03/24/25	TAXI/RIDE SHARE		26.70
04-23	AP	X0235897 JONES, AMY M.	02/24/25 02/24/25	TAXI/RIDE SHARE		17.00
04-24	AP	X0250245 PRINCE, IAN C.	04/01/25 04/01/25	TAXI/RIDE SHARE		55.36
04-24	AP	X0250275 PRINCE, IAN C.	03/11/25 03/11/25	MISCELLANEOUS TRAVEL		5.00
04-24	AP	X0250275 PRINCE, IAN C.	03/31/25 03/31/25	MISCELLANEOUS TRAVEL		5.00
05-27	AP	X0259270 JONES, AMY M.	05/20/25 05/20/25	TAXI/RIDE SHARE		39.11
				TRAVEL TOTALS:		253.97
RENT, COMMUNICATION, UTILITIES						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		128.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		224.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		291.75
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		542.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,718.59
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		2,610.45
05-08	AP	X0254117 VOGEL, ANN	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL		53.85
05-28	GL	MED0142993	04/28/25 04/28/25	HIR GRAPHICS (TRANSFER)		50.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		128.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		224.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		291.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		542.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,715.60
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		2,758.91
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		128.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		224.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		291.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		542.50
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,716.16
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		3,720.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,902.35
PRINTING AND REPRODUCTION						
04-01	AP	X0244636 ACCURATE WORD LLC	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
04-04	AP	X0245817 VOGEL, ANN	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO		399.64

04-24	AP	X0250523	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-24	AP	X0250524	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	162.00
06-05	AP	X0263462	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0263956	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-12	AP	X0265423	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							953.14
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	X0258987	CREATIVENGINE	01/03/25	12/31/26	TECHNOLOGY SERVICE CONTRACTS	12,960.00
06-10	AP	X0261810	CITIBANK -DRYY GARMENT CARE	04/17/25	04/17/25	LAUNDRY SERVICES	69.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							14,729.00
SUPPLIES AND MATERIALS							
04-03	AP	X0236501	FULLING, ALEXANDRIA M.	02/05/25	02/05/25	FOOD & BEVERAGE	923.96
04-03	AP	X0245889	BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	298.34
04-04	GL	FRM0141829	.....	01/27/25	03/11/25	FRAMING (TRANSFER)	542.00
04-04	AP	X0244283	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	149.91
04-04	AP	X0245119	CITIBANK -AMAZON MKTPL SH014LW3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	16.19
04-04	AP	X0245119	CITIBANK -AMAZON MKTPL U72HL6K93	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	12.34
04-04	AP	X0245119	CITIBANK -AMAZON MKTPL Z666G0U93	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	765.39
04-04	AP	X0245119	CITIBANK -LEGALBLUEBOOK.COM	03/10/25	03/09/27	PUBLICATIONS/REFERENCE MAT'L	59.00
04-04	AP	X0245119	CITIBANK -OPENAI CHATGPT SUBSCR	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	63.60
04-04	AP	X0245119	CITIBANK -OPENAI CHATGPT SUBSCR	03/12/25	04/04/25	SOFTWARE LESS THAN \$500	42.94
04-04	AP	X0245119	CITIBANK -PARENTDATA	03/26/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-04	AP	X0245119	CITIBANK -THE FREE PRESS	03/26/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L	80.00
04-04	AP	X0245119	CITIBANK -USHR TKT	03/27/25	03/27/25	FOOD & BEVERAGE	19.98
04-04	AP	X0245817	VOGEL, ANN	03/24/25	03/24/25	WATER	33.16
04-04	AP	X0245817	VOGEL, ANN	03/24/25	03/24/25	FOOD & BEVERAGE	68.67
04-17	AP	X0249050	VOGEL, ANN	04/09/25	04/09/25	FOOD & BEVERAGE	1,299.92
04-17	AP	X0249050	VOGEL, ANN	04/10/25	04/10/25	FOOD & BEVERAGE	522.92
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	44.43
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	26.19
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	34.92
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	120.00
05-08	AP	X0254117	VOGEL, ANN	04/14/25	04/14/25	FOOD & BEVERAGE	43.62
05-08	AP	X0254117	VOGEL, ANN	04/21/25	04/21/25	FOOD & BEVERAGE	423.71
05-08	AP	X0254117	VOGEL, ANN	04/29/25	04/29/25	FOOD & BEVERAGE	1,172.80
05-08	AP	X0254117	VOGEL, ANN	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	31.63
05-08	AP	X0254117	VOGEL, ANN	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	49.79
05-12	AP	X0253134	CITIBANK -AMAZON MKTPL 2P82W34J3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	60.21
05-12	AP	X0253134	CITIBANK -AMAZON MKTPL 5B20160M3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	16.39
05-12	AP	X0253134	CITIBANK -AMAZON MKTPL 7Z0DU3IW3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	46.54
05-12	AP	X0253134	CITIBANK -AMAZON RETA JB42I8KR3	04/18/25	04/18/25	FOOD & BEVERAGE	12.99
05-12	AP	X0253134	CITIBANK -OPENAI CHATGPT SUBSCR	03/23/25	05/04/25	SOFTWARE LESS THAN \$500	171.23
05-12	AP	X0253134	CITIBANK -X CORP. PAID FEATURES	04/05/25	04/05/26	SOFTWARE LESS THAN \$500	168.00
05-13	GL	FRM0142614	.....	03/11/25	04/29/25	FRAMING (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
05-15	AP	X0255793	03/01/25	03/31/25	WATER	41.18
05-20	AP	X0258602	02/26/25	02/26/25	WATER	120.00
05-21	AP	X0257868	04/01/25	04/30/25	WATER	82.36
05-22	AP	X0257506	05/06/25	05/06/25	FOOD & BEVERAGE	89.63
05-22	AP	X0257506	05/07/25	05/07/25	FOOD & BEVERAGE	1,532.70
05-22	AP	X0257506	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	54.49
05-23	AP	X0253511	04/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	290.00
05-23	AP	X0253511	04/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	28.84
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	108.01
06-10	AP	X0261810	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	20.97
06-10	AP	X0261810	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	71.80
06-10	AP	X0261810	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	14.99
06-10	AP	X0261810	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	143.60
06-10	AP	X0261810	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	263.52
06-10	AP	X0261810	05/04/25	06/04/25	SOFTWARE LESS THAN \$500	159.00
06-10	AP	X0264407	05/30/25	05/30/25	FOOD & BEVERAGE	60.57
06-10	AP	X0264407	06/04/25	06/04/25	FOOD & BEVERAGE	1,238.00
06-10	AP	X0264407	06/05/25	06/05/25	FOOD & BEVERAGE	1,298.00
06-10	AP	X0264407	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	55.96
06-11	AP	01836995	05/01/25	05/15/25	FOOD & BEVERAGE	240.00
06-27	GL	FRM0143677	03/17/25	05/21/25	FRAMING (TRANSFER)	375.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	331.58
06-30	AP	X0268731	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	305.70
SUPPLIES AND MATERIALS TOTALS:						14,400.67
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	649.98
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	920.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	649.98
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	920.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	649.98
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	920.00
EQUIPMENT TOTALS:						4,709.94
GENERAL EXPENDITURES TOTALS:						1,907,373.29
OFFICE TOTALS:						1,907,373.29
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
04-30	GL	PAD0142342	01/01/25	01/01/25	APRIL 2025 ADJUSTMENTS (OTHER COMPENSATION)	3,000.00
		BENAVIDEZ, AMARIS D.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
		CHEN, SOLOMON S.	01/01/25	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
		FORSYTH, JANE F.	01/01/25	01/02/25	EDITOR (OTHER COMPENSATION)	750.00
		KNOX, ISAIAH C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00

		KOVACS, WILLIAM L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		LACO,MAREK S	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		LITTLEFAIR, GEORGIE G.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)	2,000.00
		MAHLER, CHRISTOPHER J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		MARTIN, RICHARD J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		MITCHELL, ELIAH K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		PRINCE, IAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		RUSSELL,RYAN C	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		TYROLER, KELLY M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		WADYKA, HEATHER S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		WHEELER, JAMES J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	32,750.00
		RENT, COMMUNICATION, UTILITIES				
06-27	AP	01842228 VERIZON WIRELESS	03/24/25	03/24/25	UTILITIES QTY - 4	2,599.96
06-27	AP	01842228 VERIZON WIRELESS	03/24/25	03/24/25	UTILITIES QTY - 11	4,179.89
06-27	AP	01842228 VERIZON WIRELESS	03/24/25	03/24/25	UTILITIES QTY - 10	7,599.80
06-27	AP	01842231 VERIZON WIRELESS	03/24/25	03/24/25	UTILITIES	749.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,129.64
		SUPPLIES AND MATERIALS				
05-09	AP	X0251241 BLOOMBERG FINANCE LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,876.51
06-10	AP	01836861 CDW GOVERNMENT LLC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	314.56
06-10	AP	01836861 CDW GOVERNMENT LLC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,692.06
					SUPPLIES AND MATERIALS TOTALS:	11,883.13
		EQUIPMENT				
04-09	AP	01823296 CDW GOVERNMENT LLC	04/07/25	04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,974.78
04-09	AP	01823296 CDW GOVERNMENT LLC	04/07/25	04/07/25	WARRANTIES QTY - 2	156.24
05-16	AP	01830997 GOVCONNECTION INC	04/01/25	04/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,787.00
05-16	AP	01830997 GOVCONNECTION INC	04/01/25	04/01/25	WARRANTIES QTY - 3	321.00
06-10	AP	01836861 CDW GOVERNMENT LLC	05/29/25	05/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,099.00
					EQUIPMENT TOTALS:	16,338.02
					GENERAL EXPENDITURES TOTALS:	76,100.79
					OFFICE TOTALS:	76,100.79
		2023 COMMITTEE ON EDUCATION AND WORKFORCE				
		GENERAL EXPENDITURES				
		EQUIPMENT				
04-23	AR	AC-21831 OMNI BUSINESS SYSTEMS, INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	-1,600.00
					EQUIPMENT TOTALS:	-1,600.00
					GENERAL EXPENDITURES TOTALS:	-1,600.00
					OFFICE TOTALS:	-1,600.00
		2025 COMMITTEE ON EDUCATION AND WORKFORCE				
		INTERN ALLOWANCES				
				PERSONNEL COMPENSATION	47,374.45	32,643.35
				INTERN ALLOWANCES TOTALS:	47,374.45	32,643.35
				OFFICE TOTALS:	47,374.45	32,643.35
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		ASKOWITZ, GIDEON M.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		BIR, SAYDA	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,450.00
		DUNSON, DYLAN N.	04/01/25	06/05/25	COMM. HOUSE PAID INTERN - MINO	2,166.67
		EMMERSON, MAREN C.	04/01/25	05/08/25	COMM. HOUSE PAID INTERN - MAJO	1,140.00
		GONZALEZ, BRYAN	04/01/25	05/13/25	COMM. HOUSE PAID INTERN - MINO	1,791.67
		GUO, CAROLINE	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,450.00
		HOWARD, JOSEPHINE B.	04/01/25	05/13/25	COMM. HOUSE PAID INTERN - MINO	1,791.67
		JO, PATRICK H.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,450.00
		LEE, AMANDA F.	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MINO	1,300.00
		MARSHALL, BRIAN H.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,740.00
		MORGAN, ALEXIS A.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,450.00
		NOENICKX, BENJAMIN M.	04/01/25	05/23/25	COMM. HOUSE PAID INTERN - MINO	1,766.67
		POWELL, ELLISON M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,450.00
		RIFINO, CARL D.	04/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,010.00
		TIERNEY, DAVID	05/15/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,066.67
		TOMOLOJU, ELIZABETH	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	1,000.00
		WALKER, ALEXANDRA J.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,450.00
		WIGGINS, VIVIAN E.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,450.00
		WRIGHT, SAMANTHA A.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	840.00
				PERSONNEL COMPENSATION TOTALS:	32,643.35	
				INTERN ALLOWANCES TOTALS:	32,643.35	
				OFFICE TOTALS:	32,643.35	
2025 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,517,424.33	2,911,357.79
				TRAVEL	26,588.00	26,588.00
				RENT, COMMUNICATION, UTILITIES	47,075.88	28,760.40
				PRINTING AND REPRODUCTION	5,517.60	1,456.70
				OTHER SERVICES	13,978.79	7,885.66
				SUPPLIES AND MATERIALS	117,846.26	84,297.75
				EQUIPMENT	20,577.50	12,409.07
				GENERAL EXPENDITURES TOTALS:	5,749,008.36	3,072,755.37
				OFFICE TOTALS:	5,749,008.36	3,072,755.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	04/01/25	06/30/25	POLICY ANALYST	18,750.00
		ANDERSON, JACQUILINE R.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		ANTON, HANNAH F.	04/01/25	06/30/25	POLICY ANALYST	17,499.99
		BEAVIN, SHANA L.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
		BRADEN, ANSLEY B.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	32,499.99
		BRIMMER, MOLLY A.	04/01/25	06/30/25	COUNSEL	32,499.99
		BROWN, BYRON R.	04/28/25	06/30/25	CHIEF COUNSEL	35,612.49

CALVERT, CHRISTIAN L	06/02/25	06/30/25	PRESS ASSISTANT	5,236.11
CARDMAN, KEEGAN S.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
CARGILE, CLARA P.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01
CONNELL, MARJORIE F.	04/01/25	06/30/25	DIRECTOR OF ARCHIVES	15,000.00
CRAWFORD, CHRISTOPHER K.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
CRISP MCCLAIN, TIMIA A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
DESAI, PARUL	04/01/25	06/30/25	CHIEF COUNSEL, COMMUNICATIONS	46,250.01
DONLON, JESSICA L.	04/01/25	06/30/25	GENERAL COUNSEL	56,250.00
ENSSLIN, COREY J.	01/03/25	01/29/25	SENIOR POLICY ADVISOR	-350.00
ENSSLIN, COREY J.	01/03/25	01/29/25	SENIOR POLICY ADVISOR	-25.00
FAHEY, BRIAN M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
FLACK, AUSTIN J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	23,750.01
FLUKEY, KRISTIN L.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01
FURLOW, MATTHEW J.	06/05/25	06/30/25	COUNSEL	11,555.56
FURMAN, ANDREW J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
GOLD, SETH J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	36,249.99
GOLD, SETH J.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,806.50
GORDON, WEVERLY L.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR/GENERAL	51,249.99
GREENE, SYDNEY S.	04/01/25	06/30/25	DIR OF FINANCE/LOGISTICS	37,500.00
GUARASCIO, TIFFANY	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
GULSHEN, JAY B.	04/01/25	06/30/25	CHIEF COUNSEL, HEALTH	50,874.99
GULSHEN, JAY B.	04/01/25	04/30/25	CHIEF COUNSEL, HEALTH (OTHER COMPENSATION)	5,000.00
GUTIERREZ, ANTHONY J.	04/01/25	06/30/25	PROFESSIONAL STAFF MBR	30,000.00
HABERMAN, ALICIA C.	04/01/25	06/30/25	STAFF DIRECTOR, ENVIRONMENT &	46,250.01
HALE, EMILY L.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
HAMILTON, PERRY H.	04/01/25	06/30/25	DEP.DIR-MEM.SRV/OUTREACH	31,250.01
HARPER, CATHERINE D.	04/01/25	06/30/25	CHIEF COUNSEL, C&T	50,874.99
HARPER, CATHERINE D.	04/01/25	04/30/25	CHIEF COUNSEL, C&T (OTHER COMPENSATION)	5,000.00
HARSHA, CHRISTEN E.	04/01/25	06/30/25	SENIOR COUNSEL	39,999.99
HAVENS, BRITTANY	04/01/25	06/30/25	CHIEF COUNSEL/O&I	47,791.67
HAVENS, BRITTANY	04/01/25	04/30/25	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	5,000.00
HELLMANN, NATALIE H.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
HIGH, HEIDI M.	04/01/25	06/30/25	SENIOR COUNSEL	39,999.99
HODGE, LAUREN E.	06/01/25	06/30/25	SHARED EMPLOYEE	1,133.33
HONE, ELIZABETH A.	04/01/25	06/30/25	CHIEF COUNSEL, CONSUMER PROTEC	46,250.01
HUFFMAN, ANNABELLE H.	04/01/25	06/30/25	CLERK	11,375.01
HUGGINS, CALVIN J.	04/01/25	06/30/25	CLERK	16,250.01
JACKSON, MEGAN S.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
JACKSON, NOAH A.	04/01/25	06/30/25	CLERK	16,250.01
JOSEPH, ADAM G.	04/01/25	06/30/25	DIGITAL DIRECTOR	18,750.00
KANNE, MEGAN A.	04/21/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,472.23
KELLY, DANIEL P.	04/01/25	06/30/25	PRESS SECRETARY	21,249.99
KELLY, PATRICK W.	04/01/25	05/31/25	PART-TIME EMPLOYEE	1,983.34
KHANAHMADI, SOPHIE T.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
KHATERZAI, SAHA	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
KHLOPIN, ALEXANDER D.	04/01/25	06/30/25	CLERK	16,250.01
KUHL, MACKENZIE A.	04/01/25	06/30/25	DIGITAL DIRECTOR	23,750.01
LACEFIELD, BRAYDEN S.	04/01/25	06/30/25	SPECIAL ASSISTANT	7,500.00
LEE, UNA	04/01/25	06/30/25	CHIEF HEALTH COUNSEL	46,250.01

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		LEGANSKI, GIULIA R.	04/01/25 06/30/25	CHIEF COUNSEL, CMT	47,791.67	
		LEGANSKI, GIULIA R.	04/01/25 04/30/25	CHIEF COUNSEL, CMT (OTHER COMPENSATION)	5,000.00	
		LIN, JOHN T.	04/01/25 06/30/25	SENIOR COUNSEL	38,750.01	
		MARTIN, MARY K.	04/01/25 06/30/25	CHIEF COUNSEL, ENERGY	50,874.99	
		MARTIN, MARY K.	04/01/25 04/30/25	CHIEF COUNSEL, ENERGY (OTHER COMPENSATION)	5,000.00	
		MAUSER, GAYLE E.	04/01/25 06/30/25	HEALTH ADVISOR	32,499.99	
		MCAULIFFE, WILLIAM R.	04/01/25 06/30/25	CHIEF COUNSEL, OVERSIGHT & INV	46,250.01	
		MEIER, SARAH A.	04/14/25 06/30/25	COUNSEL AND PARLIAMENTARIAN	37,216.67	
		MILLER, JOEL G.	04/01/25 06/30/25	CHIEF COUNSEL	56,250.00	
		MILLER,DANIEL A	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		MONTFORT CORL, ELYSA A.	04/01/25 06/30/25	SENIOR PRESS SECRETARY	32,499.99	
		MOORE, MATTHEW A.	04/01/25 06/30/25	PRESS ASSISTANT	16,250.01	
		MORTIER, TYLER	04/01/25 06/30/25	SHARED EMPLOYEE	3,000.00	
		MULLANY, BENJAMIN S.	04/01/25 06/30/25	PRESS SECRETARY	22,500.00	
		MURPHY, ELAINA C.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		O'CONNOR, CONSTANCE D.	04/01/25 06/30/25	SENIOR OVERSIGHT COUNSEL	33,750.00	
		PARISI,CHRISTINA M	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01	
		PETERSON, KAITLYN E.	04/01/25 06/30/25	POLICY ANALYST	22,500.00	
		PITTARD, KRISTOPHER M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		PROFFITT, GAVIN W.	04/01/25 05/31/25	PROFESSIONAL STAFF MEMBER	20,000.00	
		RAINS,BRANNON T	04/01/25 04/30/25	PROFESSIONAL STAFF MEMBER	10,416.67	
		RAZIS, EVANGELOS	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	43,250.01	
		RICKETTS, SETH T.	04/01/25 06/30/25	SPECIAL ASSISTANT	18,750.00	
		RIITH JR, MICHAEL J.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		ROEHRIG, EMMA M.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		ROGERS, DYLAN T.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99	
		ROGERS, KYLEA I.	04/01/25 06/30/25	POLICY ANALYST	18,750.00	
		RUDDEN, JACKSON B.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		SAMUELS, HARRY B.	04/01/25 06/30/25	OVERSIGHT COUNSEL	24,999.99	
		SARLEY, CHRISTOPHER W.	04/01/25 06/30/25	SENIOR ADVISOR & DIRECTOR OF M	52,500.00	
		SCHULTHEIS, EMMA G.	04/01/25 06/30/25	POLICY ANALYST	22,500.00	
		SLOBODIN, ALAN M.	04/01/25 06/30/25	CHIEF INVESTIGATIVE COUNSEL	43,749.99	
		SOUVALL,ANDREW W	04/01/25 06/30/25	DIR OF COMM, MBR SERV & OUTREA	51,249.99	
		SPENCER, PETER	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF	39,999.99	
		STEPAHIN, ALEXANDRIA B.	04/01/25 06/30/25	SHARED EMPLOYEE	3,000.00	
		STIDHAM, KALEY S.	04/01/25 05/25/25	PRESS ASSISTANT	10,011.11	
		STURSBURG, JAMES R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	37,500.00	
		SURAMPUDY, MEDHA	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		SUTTER, JACQUELYN L.	04/01/25 06/30/25	SENIOR COUNSEL	32,499.99	
		THOMAS, JOANNE S.	04/01/25 06/05/25	COUNSEL	18,055.55	
		THOMAS, JOHANNA R.	04/01/25 06/30/25	SENIOR COUNSEL	32,499.99	
		THORNE,DRAY A	04/01/25 06/30/25	DIR OF INFORMATION TECHNOLOGY	46,749.99	
		TYNER, JACOB M.	04/01/25 04/10/25	CHIEF COUNSEL FOR ENVIRONMENT	5,138.89	

		VANHYTE, MATTHEW J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	45,000.00
		VECCHI, JONATHAN M.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		VICKERS, JANE T.	06/16/25	06/30/25	PRESS ASSISTANT	2,708.33
		WALKER III, JOHN R.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		WALKER, EDWARD L.	04/01/25	06/30/25	TECHNOLOGY DIRECTOR	21,249.99
		WALL, KELSEY V.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		WEST, KATHERINE N.	05/05/25	06/30/25	HEALTH PRESS SECRETARY	14,777.78
		WILLEY, KATHARINE	04/01/25	06/30/25	SENIOR COUNSEL	39,999.99
		WOOD, CAROLINE E.	04/01/25	06/30/25	RESEARCH ANALYST	18,750.00
		WOOLDRIDGE, STEPHEN N.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
		WRIGHT, JOSEPH T.	04/01/25	06/30/25	STAFF DIRECTOR, ENERGY SUBCOMM	46,250.01
		YOUNG, CLIFFORD J.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	41,250.00
					PERSONNEL COMPENSATION TOTALS:	2,911,357.79
	TRAVEL					
04-15	AP	X0244807 CITIBANK	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	874.97
04-15	AP	X0244807 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	225.00
04-15	AP	X0244807 CITIBANK	04/04/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	1,170.59
04-15	AP	X0244807 CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	498.00
04-15	AP	X0244807 CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	585.30
04-16	AP	X0247911 LEGANSKI, GIULIA R.	04/04/25	04/04/25	MEALS	18.61
04-16	AP	X0247911 LEGANSKI, GIULIA R.	04/06/25	04/06/25	MEALS	5.69
04-16	AP	X0247911 LEGANSKI, GIULIA R.	04/04/25	04/04/25	TAXI/RIDE SHARE	102.17
04-16	AP	X0247911 LEGANSKI, GIULIA R.	04/05/25	04/05/25	TAXI/RIDE SHARE	28.96
04-16	AP	X0248311 HARPER, CATHERINE D.	04/05/25	04/05/25	MEALS	20.30
04-16	AP	X0248311 HARPER, CATHERINE D.	04/06/25	04/06/25	MEALS	13.25
04-16	AP	X0248311 HARPER, CATHERINE D.	04/06/25	04/06/25	TAXI/RIDE SHARE	47.96
04-18	AP	X0247984 JACKSON, MEGAN S.	04/04/25	04/04/25	MEALS	398.82
04-18	AP	X0247984 JACKSON, MEGAN S.	04/05/25	04/05/25	MEALS	245.86
04-18	AP	X0247984 JACKSON, MEGAN S.	04/06/25	04/06/25	MEALS	43.49
04-18	AP	X0247984 JACKSON, MEGAN S.	04/05/25	04/05/25	TAXI/RIDE SHARE	94.27
04-18	AP	X0247984 JACKSON, MEGAN S.	04/06/25	04/06/25	TAXI/RIDE SHARE	23.65
04-24	AP	X0248812 SARLEY, CHRISTOPHER W.	04/04/25	04/04/25	MEALS	9.63
04-24	AP	X0248812 SARLEY, CHRISTOPHER W.	04/05/25	04/05/25	MEALS	4.55
04-24	AP	X0248812 SARLEY, CHRISTOPHER W.	04/05/25	04/05/25	TAXI/RIDE SHARE	16.69
04-24	AP	X0248924 HON CRAIG GOLDMAN	04/05/25	04/06/25	CAR RENTAL	119.50
04-24	AP	X0248924 HON CRAIG GOLDMAN	04/05/25	04/05/25	TAXI/RIDE SHARE	111.99
04-24	AP	X0249981 SARLEY, CHRISTOPHER W.	04/15/25	04/15/25	TAXI/RIDE SHARE	24.34
04-28	AP	X0248940 HON GUS BILIRAKIS	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	754.18
04-29	AP	X0251828 KHANAHMADI, SOPHIE T.	04/23/25	04/23/25	TAXI/RIDE SHARE	9.90
05-12	AP	X0255123 HAVENS, BRITTANY	04/04/25	04/04/25	MEALS	29.27
05-12	AP	X0255123 HAVENS, BRITTANY	04/06/25	04/06/25	MEALS	16.57
05-12	AP	X0255123 HAVENS, BRITTANY	04/04/25	04/04/25	TAXI/RIDE SHARE	54.71
05-12	AP	X0255123 HAVENS, BRITTANY	04/05/25	04/05/25	TAXI/RIDE SHARE	27.57
05-12	AP	X0255123 HAVENS, BRITTANY	04/06/25	04/06/25	TAXI/RIDE SHARE	38.93
05-19	AP	X0253126 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	450.00
05-19	AP	X0253126 CITIBANK	04/04/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	1,170.59
05-19	AP	X0253126 CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	-514.70
05-19	AP	X0253126 CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	3,029.19
05-19	AP	X0253126 CITIBANK	04/04/25	04/06/25	LODGING	7,011.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-19	AP	X0253126	CITIBANK	04/05/25 04/05/25	MEALS	76.77
06-10	AP	X0263925	GREENE, SYDNEY S.	06/01/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	378.18
06-10	AP	X0263925	GREENE, SYDNEY S.	06/02/25 06/02/25	MEALS	2,410.63
06-10	AP	X0263925	GREENE, SYDNEY S.	06/03/25 06/03/25	MEALS	19.31
06-10	AP	X0263925	GREENE, SYDNEY S.	06/03/25 06/03/25	GASOLINE	6.14
06-11	AP	X0263727	JACKSON, MEGAN S.	06/01/25 06/01/25	MEALS	135.84
06-11	AP	X0263727	JACKSON, MEGAN S.	06/02/25 06/02/25	MEALS	21.57
06-11	AP	X0263727	JACKSON, MEGAN S.	06/03/25 06/03/25	MEALS	12.23
06-11	AP	X0263727	JACKSON, MEGAN S.	06/03/25 06/03/25	WI-FI ON TRAVEL	20.00
06-11	AP	X0263727	JACKSON, MEGAN S.	06/01/25 06/01/25	TAXI/RIDE SHARE	39.71
06-11	AP	X0263727	JACKSON, MEGAN S.	06/03/25 06/03/25	TAXI/RIDE SHARE	14.91
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	513.18
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	328.18
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/01/25 06/01/25	MEALS	78.74
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/03/25 06/03/25	MEALS	6.79
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/01/25 06/03/25	TAXI/RIDE SHARE	125.00
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/03/25 06/03/25	TAXI/RIDE SHARE	40.51
06-17	AP	X0261160	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	1,579.83
06-17	AP	X0261160	CITIBANK	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,041.98
06-17	AP	X0261160	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	1,212.79
06-17	AP	X0261160	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,711.17
06-27	AP	X0268351	JACKSON, MEGAN S.	06/18/25 06/18/25	TAXI/RIDE SHARE	53.74
					TRAVEL TOTALS:	26,588.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	X0248582	NESPRESSO USA INC	04/01/25 04/30/25	EQUIP RENTAL (EFF 1/3/03)	199.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	392.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	1,076.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	7,566.40
05-14	AP	X0256516	NESPRESSO USA INC	05/01/25 05/31/25	EQUIP RENTAL (EFF 1/3/03)	199.00
05-28	GL	MED0142993		05/09/25 05/13/25	HIR GRAPHICS (TRANSFER)	540.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	392.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	1,076.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	7,422.22
06-11	AP	X0264308	NESPRESSO USA INC	06/01/25 06/30/25	EQUIP RENTAL (EFF 1/3/03)	199.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	384.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	1,076.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	8,236.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,760.40
PRINTING AND REPRODUCTION						
04-02	AP	X0244205	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-02	AP	X0244214	ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-03	AP	X0244197	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-03	AP	X0244201	ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	88.00

04-03	AP	X0244204	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-03	AP	X0244211	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-04	GL	LAW0141757	.....	04/01/25	04/01/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
04-08	GL	LAW0141830	.....	04/04/25	04/04/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	40.70
05-14	AP	X0256505	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0256508	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0256518	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	X0258725	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	X0258675	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-06	GL	LAW0143215	.....	05/29/25	05/29/25	REPRODUCTION OF FED/PUBLIC LAW	210.00
06-11	AP	X0264659	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	X0264660	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	314.00
06-24	AP	X0267361	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-25	GL	MED0143622	.....	06/03/25	06/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
OTHER SERVICES							
04-07	AP	X0245117	CITIBANK -EIG CONSTANTCONTACT.COM	03/19/25	03/19/25	WEB DEV HST,EMAIL & RLTD SERV	222.60
04-08	AP	X0246523	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-29	AP	X0251826	BALLARD SPAHR LLP	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	2,671.50
05-20	AP	X0256509	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-20	AP	X0258729	BALLARD SPAHR LLP	03/04/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	2,483.50
06-11	AP	X0264655	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-17	AP	X0266506	GUARASCIO, TIFFANY	03/10/25	04/10/25	WEB DEV HST,EMAIL & RLTD SERV	166.42
06-17	AP	X0266506	GUARASCIO, TIFFANY	04/10/25	05/10/25	WEB DEV HST,EMAIL & RLTD SERV	166.42
06-17	AP	X0266506	GUARASCIO, TIFFANY	05/10/25	06/10/25	WEB DEV HST,EMAIL & RLTD SERV	185.50
06-18	AP	X0265935	KHANAHMADI, SOPHIE T.	06/11/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	267.12
06-23	AP	X0261301	CITIBANK -EIG CONSTANTCONTACT.COM	04/19/25	05/19/25	WEB DEV HST,EMAIL & RLTD SERV	222.60
OTHER SERVICES TOTALS:							7,885.66
SUPPLIES AND MATERIALS							
04-03	AP	X0243806	HAMILTON, PERRY H	01/13/25	01/13/25	FOOD & BEVERAGE	4.39
04-03	AP	X0243806	HAMILTON, PERRY H	01/14/25	01/14/25	FOOD & BEVERAGE	27.98
04-03	AP	X0243806	HAMILTON, PERRY H	02/04/25	02/04/25	FOOD & BEVERAGE	4.39
04-03	AP	X0243806	HAMILTON, PERRY H	02/05/25	02/05/25	FOOD & BEVERAGE	9.75
04-03	AP	X0243806	HAMILTON, PERRY H	02/22/25	02/22/25	FOOD & BEVERAGE	20.45
04-03	AP	X0243806	HAMILTON, PERRY H	03/11/25	03/11/25	FOOD & BEVERAGE	7.80
04-03	AP	X0243806	HAMILTON, PERRY H	03/25/25	03/25/25	FOOD & BEVERAGE	4.39
04-03	AP	X0243806	HAMILTON, PERRY H	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	39.40
04-03	AP	X0243806	HAMILTON, PERRY H	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	61.44
04-03	AP	X0243806	HAMILTON, PERRY H	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	123.76
04-04	GL	FRM0141829	.....	01/24/25	03/06/25	FRAMING (TRANSFER)	165.00
04-07	AP	X0245117	CITIBANK -Amazon.com J790S47S3	03/10/25	03/10/25	FOOD & BEVERAGE	675.24
04-07	AP	X0245117	CITIBANK -Amazon.com J046W1SF3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	47.45
04-07	AP	X0245117	CITIBANK -Amazon.com US8605XV3	03/14/25	03/14/25	FOOD & BEVERAGE	78.00
04-07	AP	X0245117	CITIBANK -Amazon.com YJ5C79TB3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	127.46
04-07	AP	X0245117	CITIBANK -CREAMERY DD	03/26/25	03/26/25	FOOD & BEVERAGE	9.99
04-07	AP	X0245117	CITIBANK -THE WASHINGTON TIMES - C	03/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	1.99
04-07	AP	X0245117	CITIBANK -TST TEDS BULLETIN CAPIT	03/12/25	03/12/25	FOOD & BEVERAGE	537.07
04-07	AP	X0245117	CITIBANK -USHR TKT	03/12/25	03/12/25	FOOD & BEVERAGE	37.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-07	AP	X0246626	GUARASCIO, TIFFANY	03/31/25 03/31/25	LEGISLATIVE PLNNG FOOD AND BEV	614.57
04-08	AP	X0244218	GUARASCIO, TIFFANY	01/09/25 02/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0244218	GUARASCIO, TIFFANY	01/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	107.51
04-08	AP	X0244218	GUARASCIO, TIFFANY	02/09/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0244218	GUARASCIO, TIFFANY	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	166.42
04-08	AP	X0244218	GUARASCIO, TIFFANY	03/09/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0244748	DORNETTE MARJORIE F	03/12/25 03/12/25	HABITATION EXPENSE	344.50
04-08	AP	X0244748	DORNETTE MARJORIE F	03/19/25 03/19/25	HABITATION EXPENSE	30.46
04-08	AP	X0246224	DORNETTE MARJORIE F	03/17/25 03/17/25	HABITATION EXPENSE	277.96
04-08	AP	X0246224	DORNETTE MARJORIE F	03/18/25 03/18/25	HABITATION EXPENSE	53.23
04-08	AP	X0246224	DORNETTE MARJORIE F	03/19/25 03/19/25	HABITATION EXPENSE	155.81
04-08	AP	X0246224	DORNETTE MARJORIE F	03/21/25 03/21/25	HABITATION EXPENSE	14.83
04-11	AP	X0248579	GUARASCIO, TIFFANY	04/08/25 04/08/25	FOOD & BEVERAGE	647.00
04-14	AP	X0247737	BGOV LLC	02/12/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	6,983.28
04-24	AP	X0249744	BLUETRITON BRANDS INC	03/01/25 03/31/25	WATER	575.97
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	189.79
04-30	AP	X0252166	GUARASCIO, TIFFANY	05/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	18,123.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	259.76
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	240.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	2,254.75
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	WATER	228.60
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	279.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	439.00
05-06	AP	X0254303	KHANAHMADI, SOPHIE T.	04/29/25 04/29/25	LEGISLATIVE PLNNG FOOD AND BEV	1,519.32
05-06	AP	X0255056	GUARASCIO, TIFFANY	04/29/25 04/29/25	FOOD & BEVERAGE	368.49
05-08	AP	X0241522	KHANAHMADI, SOPHIE T.	04/28/25 04/28/25	LEGISLATIVE PLNNG FOOD AND BEV	2,971.53
05-13	GL	FRM0142614		03/25/25 04/03/25	FRAMING (TRANSFER)	249.00
05-13	AP	X0253131	CITIBANK -AMAZON MKTPL 6S0205993	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	50.87
05-13	AP	X0253131	CITIBANK -AMAZON MKTPL I69467GF3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	58.77
05-13	AP	X0253131	CITIBANK -Amazon.com T35FV4KV3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	20.00
05-13	AP	X0253131	CITIBANK -Amazon.com XH1AKOWW3	04/04/25 04/04/25	FOOD & BEVERAGE	34.99
05-13	AP	X0253131	CITIBANK -EIG CONSTANTCONTACT.COM	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	222.60
05-13	AP	X0253131	CITIBANK -SAFEWAY 2737	04/08/25 04/08/25	FOOD & BEVERAGE	162.46
05-13	AP	X0253131	CITIBANK -THE WASHINGTON TIMES - C	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-13	AP	X0253131	CITIBANK -WWW.CAFERIO.COM	03/31/25 03/31/25	FOOD & BEVERAGE	1,300.11
05-13	AP	X0253131	CITIBANK -WWW.CAFERIO.COM	04/01/25 04/01/25	FOOD & BEVERAGE	-1,300.11
05-13	AP	X0253131	CITIBANK -WWW.CAFERIO.COM	04/04/25 04/04/25	FOOD & BEVERAGE	1,300.11
05-14	AP	X0256524	BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	577.26
05-21	AP	X0258672	GUARASCIO, TIFFANY	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,663.56
05-21	AP	X0258672	GUARASCIO, TIFFANY	05/14/25 05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	1,108.96
05-22	AP	X0258582	JACKSON, MEGAN S.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	13,737.60
05-23	AP	X0258639	SAMUELS, HARRY B.	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	57.53
05-23	AP	X0258639	SAMUELS, HARRY B.	05/14/25 05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	151.49

05-27	AP	X0258670	GREENE, SYDNEY S.	05/12/25	05/12/25	FOOD & BEVERAGE	718.13
05-28	AP	X0258727	THOMSON REUTERS - WEST	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	8,880.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	574.86
06-02	AP	X0258200	HAMILTON, PERRY H.	03/31/25	03/31/25	FOOD & BEVERAGE	44.18
06-02	AP	X0258200	HAMILTON, PERRY H.	04/08/25	04/08/25	FOOD & BEVERAGE	4.39
06-02	AP	X0258200	HAMILTON, PERRY H.	04/29/25	04/29/25	FOOD & BEVERAGE	4.39
06-02	AP	X0258200	HAMILTON, PERRY H.	05/06/25	05/06/25	FOOD & BEVERAGE	172.47
06-02	AP	X0258200	HAMILTON, PERRY H.	05/11/25	05/11/25	FOOD & BEVERAGE	137.81
06-02	AP	X0258200	HAMILTON, PERRY H.	05/12/25	05/12/25	FOOD & BEVERAGE	42.80
06-02	AP	X0258200	HAMILTON, PERRY H.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	25.96
06-02	AP	X0258200	HAMILTON, PERRY H.	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	239.97
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	687.90
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,645.25
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,708.80
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,935.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	608.75
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	686.66
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	228.60
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	259.76
06-11	AP	X0263727	JACKSON, MEGAN S.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	109.15
06-11	AP	X0264305	BLUETRITON BRANDS INC	05/01/25	05/31/25	WATER	482.71
06-11	AP	X0264434	BRADEN, ANSLEY B.	02/25/25	02/25/25	FOOD & BEVERAGE	38.53
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	240.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	379.75
06-12	AP	01837274	GUARASCIO, TIFFANY	05/13/25	05/13/25	FOOD & BEVERAGE	1,663.56
06-12	AP	01837274	GUARASCIO, TIFFANY	05/14/25	05/14/25	FOOD & BEVERAGE	1,108.96
06-12	AP	01837274	GUARASCIO, TIFFANY	05/13/25	05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	-1,663.56
06-12	AP	01837274	GUARASCIO, TIFFANY	05/14/25	05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	-1,108.96
06-12	AP	01837276	SAMUELS, HARRY B.	05/13/25	05/13/25	FOOD & BEVERAGE	57.53
06-12	AP	01837276	SAMUELS, HARRY B.	05/14/25	05/14/25	FOOD & BEVERAGE	151.49
06-12	AP	01837276	SAMUELS, HARRY B.	05/13/25	05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	-57.53
06-12	AP	01837276	SAMUELS, HARRY B.	05/14/25	05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	-151.49
06-12	AP	01837284	KHANAHMADI, SOPHIE T.	04/29/25	04/29/25	FOOD & BEVERAGE	1,519.32
06-12	AP	01837284	KHANAHMADI, SOPHIE T.	04/29/25	04/29/25	LEGISLATIVE PLNNG FOOD AND BEV	-1,519.32
06-13	AP	01837342	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	-119.99
06-16	AP	X0265491	HAMILTON, PERRY H.	06/04/25	06/04/25	FOOD & BEVERAGE	4.39
06-16	AP	X0265491	HAMILTON, PERRY H.	06/06/25	06/06/25	FOOD & BEVERAGE	352.50
06-17	AP	X0265950	GUARASCIO, TIFFANY	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	145.17
06-17	AP	X0266506	GUARASCIO, TIFFANY	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	X0266506	GUARASCIO, TIFFANY	05/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	X0266506	GUARASCIO, TIFFANY	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-23	AP	01841367	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	-119.99
06-23	AP	X0261301	CITIBANK -AMAZON MKTPL N27848UU1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	53.31
06-23	AP	X0261301	CITIBANK -AMAZON MKTPL N19882MR2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	63.96
06-23	AP	X0261301	CITIBANK -AMAZON MKTPL N29876452	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	169.20
06-23	AP	X0261301	CITIBANK -Amazon.com 9S5716T93	04/28/25	04/28/25	FOOD & BEVERAGE	23.80
06-23	AP	X0261301	CITIBANK -Amazon.com N21LF5KW1	04/30/25	04/30/25	FOOD & BEVERAGE	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-23	AP	X0261301	CITIBANK -Amazon.com NB2773KY2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	233.92
06-23	AP	X0261301	CITIBANK -Amazon.com NI9A58Y01	05/14/25 05/14/25	FOOD & BEVERAGE	117.00
06-23	AP	X0261301	CITIBANK -Amazon.com UB33V3HP3	04/28/25 04/28/25	FOOD & BEVERAGE	78.00
06-23	AP	X0261301	CITIBANK -CHICK-FIL-A #02931	05/14/25 05/14/25	FOOD & BEVERAGE	455.69
06-23	AP	X0261301	CITIBANK -EZCATER THE BIG GREEK	05/14/25 05/14/25	FOOD & BEVERAGE	2,288.50
06-23	AP	X0261301	CITIBANK -GIANT FOOD 765	05/12/25 05/12/25	FOOD & BEVERAGE	130.44
06-23	AP	X0261301	CITIBANK -INSOMNIA COOKIES - DC	05/13/25 05/13/25	FOOD & BEVERAGE	364.10
06-23	AP	X0261301	CITIBANK -MODERN HEALTHCARE	05/08/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	199.00
06-23	AP	X0261301	CITIBANK -THE WASHINGTON TIMES - C	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	1.99
06-23	AP	X0261301	CITIBANK -TST CAPO DELI	05/13/25 05/13/25	FOOD & BEVERAGE	768.00
06-23	AP	X0261301	CITIBANK -UBER CAPODELI	05/13/25 05/13/25	FOOD & BEVERAGE	2.00
06-23	AP	X0261301	CITIBANK -UBER EATS	05/13/25 05/13/25	FOOD & BEVERAGE	49.60
06-23	AP	X0261301	CITIBANK -UBER EATS	05/14/25 05/14/25	FOOD & BEVERAGE	445.88
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	371.56
					SUPPLIES AND MATERIALS TOTALS:	84,297.75
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	2,722.81
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,340.64
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	2,722.81
06-13	AP	X0264652	GULF PARTYLINE CORPORATION	04/01/25 04/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	2,722.81
06-30	AP	X0267504	GULF PARTYLINE CORPORATION	05/01/25 05/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
					EQUIPMENT TOTALS:	12,409.07
					GENERAL EXPENDITURES TOTALS:	3,072,755.37
					OFFICE TOTALS:	3,072,755.37
2024 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ENSSLIN, COREY J.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		-25.00
		ENSSLIN, COREY J.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		25.00
					PERSONNEL COMPENSATION TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-03	AP	X0243806	HAMILTON, PERRY H	06/25/24 06/25/24	FOOD & BEVERAGE	4.39
04-03	AP	X0243806	HAMILTON, PERRY H	07/08/24 07/08/24	FOOD & BEVERAGE	3.59
04-03	AP	X0243806	HAMILTON, PERRY H	09/08/24 09/08/24	FOOD & BEVERAGE	4.39
04-23	AP	X0249746	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	175.20
05-29	AP	X0258680	TSRC INC	02/19/24 02/19/24	WATER	468.60
					SUPPLIES AND MATERIALS TOTALS:	656.17
					GENERAL EXPENDITURES TOTALS:	656.17
					OFFICE TOTALS:	656.17

2025 COMMITTEE ON ENERGY & COMMERCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	63,772.50	45,202.58
INTERN ALLOWANCES TOTALS:	63,772.50	45,202.58
OFFICE TOTALS:	63,772.50	45,202.58

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, JAMES B.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
ELLIS, AURORA A.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,994.44
HOAGLAND, CAROLYN M.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
JACOBSON, WILLIAM	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
LAPIERRE, CAROLINE R.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
LEIBOWITZ, KATHERINE D.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
LEIPZIG, HALEY R.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
MCLEAN, PETER J.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
MENON, BHAVIK	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
MINICK, PIPER C.	05/28/25	06/08/25	COMM. HOUSE PAID INTERN - MAJO	360.00
MINNING, ELEANOR	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
RICKLES, MARY A.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
ROBBEN, MARY P.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
ROTHKAMM, KATHRYN I.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
SALVOSA, RYAN	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
SANIL, HARIKRISHNAN O.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	3,208.33
SANIL, HARIKRISHNAN O.	05/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,604.17
SHELL, SAMIA P.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,352.78
SHEPPARD, DESTINY I.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
STERN, MAXWELL	05/05/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	5,988.89
STEVENS, GRADY J.	04/01/25	04/23/25	COMM. HOUSE PAID INTERN - MINO	1,229.86
TREGER, HANNAH R.	04/01/25	05/12/25	COMM. HOUSE PAID INTERN - MINO	2,688.00
VON ESCHENBACH, CHIARA C.	04/01/25	05/23/25	COMM. HOUSE PAID INTERN - MAJO	1,413.33
WILSON, RYAN L.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00

PERSONNEL COMPENSATION TOTALS: 45,202.58

INTERN ALLOWANCES TOTALS: 45,202.58

OFFICE TOTALS: 45,202.58

2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,880,962.83	2,977,134.17
TRAVEL	11,676.20	4,541.50
RENT, COMMUNICATION, UTILITIES	52,733.31	26,522.02
PRINTING AND REPRODUCTION	900.00	520.00
OTHER SERVICES	4,027.29	1,631.34
SUPPLIES AND MATERIALS	55,671.24	39,066.09
EQUIPMENT	8,339.00	4,271.00
GENERAL EXPENDITURES TOTALS:	6,014,309.87	3,053,686.12
OFFICE TOTALS:	6,014,309.87	3,053,686.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOURISK, CLARK P.	04/01/25 06/14/25	DEPUTY CHIEF COUNSEL FOR INVES	37,000.00	
		ALLEN, EMILY G.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	19,583.34	
		ASHWORTH,DANIEL P.	04/01/25 06/30/25	CHIEF COUNSEL FOR OVERSIGHT	50,000.01	
		BAKER,STACY L.	04/01/25 06/30/25	DIRECTOR OF INFORMATION TECHNO	50,000.01	
		BARSA, LISA P.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	45,416.67	
		BASCH, LOGAN D.	04/01/25 06/30/25	DIGITAL DIRECTOR	25,000.01	
		BELL, ALEXANDRA L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR/SENIOR	48,749.99	
		BENJAMIN, WILLIAM C.	04/01/25 06/30/25	DEPUTY DIRECTOR OF INFORMATION	44,166.67	
		BENZINE,MITCHELL L.	04/01/25 06/30/25	GENERAL COUNSEL	50,000.01	
		BERSTELL, DARIA J.	05/12/25 06/30/25	PROFESSIONAL STAFF MEMBER	12,930.56	
		BHARWANI, RAJESH D.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	45,416.67	
		BONETT, ADRIANA G.	04/01/25 04/30/25	DEMOCRATIC DIGITAL DIRECTOR	13,083.33	
		BONETT, ADRIANA G.	05/01/25 06/30/25	PRESS SECRETARY	18,333.34	
		BREWER, MADELINE D.	04/01/25 04/17/25	COUNSEL	5,430.56	
		BRUBAKER, ALAN L.	04/01/25 06/30/25	SENIOR ADVISOR	49,166.67	
		BURCH, LEIGH A.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	39,166.66	
		BURNS,EMILY M.	04/01/25 06/30/25	DEMOCRATIC POLICY DIRECTOR	49,499.99	
		CASH,AMANDA C.	04/01/25 06/30/25	SENIOR ADVISOR	1,025.01	
		COGAR, MALLORY R.	04/01/25 06/30/25	DEPUTY DIRECTOR OF OPERATIONS	38,750.01	
		COLLINS, JESSICA B.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	53,025.00	
		COLLINS, JONATHAN K.	04/01/25 05/02/25	SENIOR PROFESSIONAL STAFF MEMB	8,888.89	
		CRANER, ALEXANDER R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		DAVENPORT, COLLIN G.	04/01/25 06/30/25	DEMOCRAT DEPUTY STAFF DIRECTOR	12,125.01	
		DICARLO, JENNA L.	04/07/25 06/30/25	DEPUTY PRESS SECRETARY	18,666.67	
		DONAHUE, CHARLES J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	13,555.56	
		DYE, REAGAN P.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	36,666.67	
		DYER, ASHLII M.	04/01/25 06/30/25	SENIOR COUNSEL	39,166.66	
		EHMEN, DAVID S.	04/01/25 04/18/25	SENIOR COUNSEL	7,000.00	
		FLORES, JOHN R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		FLORES,DANIEL M.	04/01/25 06/30/25	SENIOR COUNSEL	46,666.66	
		FRANCE, RAGIE C.	04/01/25 06/30/25	DEMOCRATIC COUNSEL	32,750.00	
		FURLA, JOHN A.	05/27/25 06/30/25	PROFESSIONAL STAFF MEMBER	7,555.56	
		GIACHETTI, RYAN A.	04/01/25 06/30/25	DEPUTY GENERAL COUNSEL & PARLI	42,500.01	
		GOSS,TRINITY.	04/01/25 06/30/25	DEMOCRATIC PROFESSIONAL STAFF	26,500.01	
		GRANT JR, BILLY D.	04/01/25 06/30/25	COUNSEL	27,500.01	
		GREENBERG, MAURY J.	04/01/25 06/30/25	CHIEF COUNSEL FOR INVESTIGATIO	50,000.01	
		HACKER,AUSTIN J.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIR	24,999.99	
		HARKER, LAURA M.	03/01/25 06/30/25	SENIOR ADVISOR	50,138.88	
		HARNICE, WILLIAM C.	04/01/25 06/30/25	STAFF ASSISTANT	16,250.01	
		HARTMAN, ALEXANDRA L.	04/01/25 06/30/25	STAFF ASSISTANT	20,000.00	
		HARTMAN, ALEXANDRA L.	03/01/25 04/30/25	STAFF ASSISTANT (OVERTIME)	584.13	

HARWOOD, GRAHAM D.	04/01/25	06/30/25	DEMOCRATIC PROFESSIONAL STAFF	25,250.00
HASSETT, LAUREN E.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	25,833.33
HILL, FREDERICK R.	04/01/25	06/30/25	SENIOR ADVISOR	53,025.00
HINOJOSA, KYLIE M.	04/01/25	06/30/25	RESEARCH ASSISTANT	20,000.01
HOBBY, AMANDA M.	04/01/25	04/06/25	DIGITAL DIRECTOR	2,000.00
HOEHNER, CHRISTIAN A.	04/01/25	06/30/25	POLICY DIRECTOR	53,025.00
JACKSON, SARAH	04/01/25	06/30/25	DEMOCRATIC COUNSEL	29,999.99
KAMARA, JENNIFER E.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	42,500.01
KOELBEL, COURTNEY L.	04/01/25	06/30/25	DEMOCRATIC COUNSEL	29,999.99
LANIER,ELISA A.	04/01/25	06/30/25	DEMOCRATIC DIR. OF OPERATIONS	46,250.01
LOMBARDO, LAUREN	04/01/25	06/30/25	DEPUTY POLICY DIRECTOR	42,500.01
MARIN,MARK	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
MARRERO, ANA C.	04/01/25	06/30/25	SHARED EMPLOYEE	16,450.00
MARTIN, KYLE D.	04/01/25	06/30/25	COUNSEL	33,333.33
MATHIS, JOSHUA A.	04/01/25	06/30/25	SENIOR ADVISOR	53,025.00
MCGOWAN, ELLIE G.	04/01/25	06/30/25	RESEARCH ASSISTANT AND ADMINIS	20,000.01
MOLL, LUKE W.	04/01/25	06/30/25	RESEARCH ASSISTANT	18,750.00
MORTIER, LISA M.	04/01/25	06/30/25	SENIOR ADVISOR	49,166.67
MURRAY, JOHN W.	04/01/25	06/30/25	DEMOCRATIC SENIOR COUNSEL	40,000.01
NSOR,JANICE M	03/24/25	06/30/25	SENIOR COUNSEL	37,333.33
OLSEN, ANYA C.	04/01/25	06/30/25	DEMOCRATIC COUNSEL	32,750.00
PHARES, ALEXANDER M.	04/01/25	04/24/25	PROFESSIONAL STAFF MEMBER	6,000.00
PIERCY, SAMANTHA M.	04/01/25	06/30/25	DEMOCRATIC PROFESSIONAL STAFF	35,500.01
RANKIN, ALEX W.	04/01/25	06/30/25	COUNSEL	36,250.00
RENZ, BRANDON	04/01/25	06/30/25	SENIOR ADVISOR	45,416.67
ROBINSON, MATTHEW N.	04/01/25	06/30/25	SENIOR COUNSEL	35,000.00
ROOS, AMBER E.	04/01/25	06/30/25	SHARED EMPLOYEE	2,300.00
RUST,JAMES R	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
SMITH, LAUREN M.	03/01/25	03/31/25	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,502.78
SMITH,PETER J	04/01/25	06/30/25	DEMOCRATIC STAFF DIRECTOR	2,000.01
SOLOMON, MORGAN A.	04/01/25	06/30/25	DEMOCRATIC PROF STAFF MEMBER	25,250.00
SOTO, MELVIN	04/14/25	06/30/25	DIGITAL DIRECTOR	32,083.33
SPECTRE, PETER	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
STEPHENSON, MARK	04/01/25	06/30/25	DEMOCRATIC DIRECTOR OF LEGISLA	48,500.00
STRATTON, AMY K.	04/01/25	06/30/25	DEPUTY CHIEF CLERK	38,750.00
TOLAN, ELLISON L.	04/07/25	06/30/25	COUNSEL	23,333.33
TRUDING,BRADLEY	04/01/25	06/30/25	DEMOCRATIC COUNSEL	11,249.99
TYLER,JASON S	04/01/25	06/30/25	CLERK	9,055.50
ULLRICH, ADRIAN G.	04/01/25	06/30/25	DEMOCRATIC COUNSEL	29,500.01
UTZ, SHARON M.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
VAN NESS, ETHAN H.	04/01/25	06/30/25	DEMOCRATIC SENIOR ADVISOR	42,500.00
VINYARD, ASHLEE R.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR OF OPERA	56,424.99
WALKER, EDWARD L.	04/01/25	06/30/25	TECHNOLOGY DIRECTOR	35,000.00
WARREN, PETER N.	04/01/25	06/30/25	SENIOR ADVISOR	53,025.00
WASKOWSKY, KIM E.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	34,999.99
WESTMORELAND,GRAYSON D	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	39,166.66
WMARIAM,WINTTA M	04/01/25	06/30/25	CHIEF COUNSEL	55,000.01
WOLFE, KAITLYN B.	04/01/25	06/30/25	DEPUTY DIRECTOR FOR OVERSIGHT	42,500.01
WOMACK JR, WILLIAM G.	04/01/25	06/30/25	SENIOR ADVISOR	53,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		WOODARD, MARY K.	04/01/25	06/30/25	SENIOR COUNSEL	32,499.99	
		WRIGHT, DUNCAN C.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	37,500.00	
		YIM,DANIEL K	04/01/25	06/30/25	DEMOCRATIC DEPUTY CHIEF OVERSI	38,000.00	
					PERSONNEL COMPENSATION TOTALS:	2,977,134.17	
TRAVEL							
04-03	AP	01822137	CITIBANK GOV CARD SERVICE	03/14/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	1,383.10
04-11	AP	01822806	HON PETE SESSIONS	03/14/25	03/16/25	LODGING	271.20
04-11	AP	01822806	HON PETE SESSIONS	03/15/25	03/16/25	MEALS	106.14
04-25	AP	01823016	WOMACK JR, WILLIAM G.	03/14/25	03/16/25	LODGING	546.92
04-25	AP	01823016	WOMACK JR, WILLIAM G.	03/14/25	03/15/25	MEALS	83.29
04-25	AP	01823016	WOMACK JR, WILLIAM G.	03/14/25	03/18/25	PARKING	96.00
05-06	AP	01828032	WOLFE, KAITLYN B.	04/22/25	04/22/25	TAXI/RIDE SHARE	107.84
05-07	AP	01829229	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-07	AP	01829229	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	1,201.18
05-07	AP	01829256	HASSETT, LAUREN E.	04/24/25	04/25/25	LODGING	148.63
05-07	AP	01829256	HASSETT, LAUREN E.	04/24/25	04/25/25	MEALS	47.47
05-21	AP	01830610	WOMACK JR, WILLIAM G.	04/24/25	04/25/25	LODGING	148.63
05-21	AP	01830610	WOMACK JR, WILLIAM G.	04/24/25	04/25/25	MEALS	87.91
05-21	AP	01830610	WOMACK JR, WILLIAM G.	04/24/25	04/25/25	CAR RENTAL	68.40
05-21	AP	01830610	WOMACK JR, WILLIAM G.	04/24/25	04/25/25	PARKING	35.00
06-03	AP	01835614	ABOURISK, CLARK P.	01/02/25	05/20/25	TAXI/RIDE SHARE	75.79
06-03	AP	01835614	ABOURISK, CLARK P.	04/04/25	05/16/25	PARKING	44.00
06-11	AP	01836628	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	4,541.50	
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01822148	CITI PCARD-GOOGLE YouTube TV	03/15/25	04/14/25	UTILITIES	87.97
04-24	AP	01823984	VERIZON	03/11/25	04/10/25	UTILITIES	4,970.03
04-25	GL	MED0142228	.....	03/25/25	04/02/25	HIR GRAPHICS (TRANSFER)	770.00
04-25	GL	MED0142228	.....	04/01/25	04/08/25	HIR GRAPHICS (TRANSFER)	200.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	88.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	343.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	686.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	202.37
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,180.24
05-19	AP	01830193	CITI PCARD-GOOGLE YouTube TV	04/15/25	05/14/25	UTILITIES	87.97
05-21	AP	01834168	VERIZON	04/11/25	05/10/25	UTILITIES	4,980.11
05-28	GL	MED0142993	.....	04/28/25	04/28/25	HIR GRAPHICS (TRANSFER)	50.00
05-28	GL	MED0142993	.....	05/07/25	05/19/25	HIR GRAPHICS (TRANSFER)	420.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	88.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	140.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	343.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	686.50

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	202.57
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,029.07
06-11	AP	01836627	CITI PCARD-GOOGLE YouTube TV	05/15/25	06/14/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	92.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	343.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	686.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	202.03
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,692.44
06-25	GL	MED0143622	.....	06/04/25	06/12/25	HIR GRAPHICS (TRANSFER)	666.00
06-25	GL	MED0143622	.....	06/04/25	06/12/25	HIR GRAPHICS (TRANSFER)	920.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,522.02
PRINTING AND REPRODUCTION							
04-01	GL	LAW0141680	.....	03/24/25	03/24/25	REPRODUCTION OF FED/PUBLIC LAW	140.00
04-14	AP	01823165	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-02	AP	01828044	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-06	AP	01828047	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-03	AP	01835615	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							520.00
OTHER SERVICES							
04-22	AP	01823342	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-07	AP	01829230	CITI PCARD-APPLE.COM/BILL	04/03/25	04/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	01829230	CITI PCARD-APPLE.COM/BILL	04/17/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-21	AP	01830571	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-11	AP	01836627	CITI PCARD-GRABIEN	05/12/25	06/12/25	CONSULTANT CONTRACT SERVICE	625.00
OTHER SERVICES TOTALS:							1,631.34
SUPPLIES AND MATERIALS							
04-03	AP	01822148	CITI PCARD-ADOBE ADOBE	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	31.79
04-03	AP	01822148	CITI PCARD-AMAZON MKTPL 194LQ2VL3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	26.94
04-03	AP	01822148	CITI PCARD-AMAZON MKTPL BW0A40893	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	94.99
04-03	AP	01822148	CITI PCARD-AMAZON MKTPL CU0031Y53	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.95
04-03	AP	01822148	CITI PCARD-AMAZON MKTPL QC5XJ3KD3	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-03	AP	01822148	CITI PCARD-FTP FINANCIAL TIMES	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
04-03	AP	01822148	CITI PCARD-GRABIEN	03/12/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
04-03	AP	01822148	CITI PCARD-KEURIG GREEN MOUNTAIN	03/13/25	03/13/25	FOOD & BEVERAGE	42.28
04-03	AP	01822148	CITI PCARD-KEURIG GREEN MOUNTAIN	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	139.99
04-03	AP	01822148	CITI PCARD-SPROUT SOCIAL, INC	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	422.94
04-03	AP	01822148	CITI PCARD-Staples Inc	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	188.39
04-03	AP	01822148	CITI PCARD-WE THE PIZZA	03/25/25	03/25/25	FOOD & BEVERAGE	506.25
04-03	AP	01822148	CITI PCARD-X CORP. PAID FEATURES	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-04	AP	01822135	CITI PCARD-CNP WIRED - DIGITAL S	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	12.72
04-04	AP	01822135	CITI PCARD-SANTA ROSA TAQUERIA	03/25/25	03/25/25	FOOD & BEVERAGE	205.97
04-04	AP	01822135	CITI PCARD-TST TATTE BAKERY - DC CA	03/05/25	03/05/25	FOOD & BEVERAGE	706.50
04-04	AP	01822135	CITI PCARD-TST TATTE BAKERY - DC CA	03/25/25	03/25/25	FOOD & BEVERAGE	417.45
04-04	AP	01822135	CITI PCARD-USHR TKT	03/05/25	03/05/25	FOOD & BEVERAGE	29.72
04-07	AP	01822578	GOVCONNECTION INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	2,390.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	107.39
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	306.69
04-14	AP	01823018	INSIDE WASHINGTON PUBLISHERS LLC	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	447.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
04-21	AP	01827288	GOVCONNECTION INC	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	645.00
04-25	AP	01823983	GOVCONNECTION INC	03/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	4,747.03
04-25	AP	01825578	VINYARD, ASHLEE R.	01/15/25 04/08/25	FOOD & BEVERAGE	4,490.64
04-25	AP	01825578	VINYARD, ASHLEE R.	01/04/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	609.01
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	347.33
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	376.48
05-07	AP	01829230	CITI PCARD-CREAMERY DD	04/01/25 04/01/25	FOOD & BEVERAGE	9.99
05-07	AP	01829230	CITI PCARD-TST TATTE BAKERY - DC CA	04/08/25 04/08/25	FOOD & BEVERAGE	480.50
05-08	AP	01829255	WASKOWSKY, KIM E.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	64.59
05-13	AP	01828844	STRATTON, AMY K.	04/02/25 04/02/25	FOOD & BEVERAGE	92.37
05-19	AP	01830193	CITI PCARD-AMAZON MKTPL 0D5ND4U53	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	17.96
05-19	AP	01830193	CITI PCARD-AMAZON MKTPL 3C9TS4YP3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.99
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807048516877	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	69.98
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807048516877	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807048711773	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	174.95
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807048711773	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807050749165	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	399.98
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807050749165	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	69.98
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807050749165	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	104.97
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807050749165	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807054304540	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	134.96
05-19	AP	01830193	CITI PCARD-DESCRIPT	04/24/25 04/24/26	PUBLICATIONS/REFERENCE MAT'L	305.28
05-19	AP	01830193	CITI PCARD-EIG CONSTANTCONTACT.COM	03/29/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	68.28
05-19	AP	01830193	CITI PCARD-FTP FINANCIAL TIMES	04/20/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-19	AP	01830193	CITI PCARD-GRABIEN	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
05-19	AP	01830193	CITI PCARD-SPROUT SOCIAL, INC	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
05-19	AP	01830193	CITI PCARD-Staples Inc	04/06/25 04/06/25	FOOD & BEVERAGE	155.93
05-19	AP	01830193	CITI PCARD-Staples Inc	04/03/25 04/03/25	HABITATION EXPENSE	204.30
05-19	AP	01830193	CITI PCARD-Staples Inc	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	28.05
05-19	AP	01830193	CITI PCARD-Staples Inc	04/12/25 04/12/25	OFFICE SUPPLIES (OUTSIDE)	335.11
05-19	AP	01830193	CITI PCARD-WWW.ARTLIST.IO	04/24/25 04/23/26	PUBLICATIONS/REFERENCE MAT'L	763.07
05-19	AP	01830193	CITI PCARD-X CORP. PAID FEATURES	04/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
05-20	AP	01830968	GOVCONNECTION INC	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	2,390.00
05-20	AP	01830969	GOVCONNECTION INC	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	2,390.00
05-21	AP	01830703	LEGISTORM LLC	06/10/25 06/10/26	PUBLICATIONS/REFERENCE MAT'L	2,365.46
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	251.66
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	265.94
06-03	AP	01835614	ABOURISK, CLARK P.	05/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	67.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	145.34
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	149.70
06-04	AP	01835960	ABOURISK, CLARK P.	05/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	135.68
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	53.78
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	32.14

06-11	AP	01836627	CITI PCARD-ADOBE INC.	04/25/25	05/24/25	SOFTWARE LESS THAN \$500	31.79
06-11	AP	01836627	CITI PCARD-AMAZON MKTPL NW7286CQ1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-11	AP	01836627	CITI PCARD-Adobe Inc	05/25/25	06/24/25	SOFTWARE LESS THAN \$500	31.79
06-11	AP	01836627	CITI PCARD-BESTBUYCOM807057803049	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	69.98
06-11	AP	01836627	CITI PCARD-BESTBUYCOM807057803049	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	184.94
06-11	AP	01836627	CITI PCARD-EIG CONSTANTCONTACT.COM	03/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	119.00
06-11	AP	01836627	CITI PCARD-EIG CONSTANTCONTACT.COM	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	11.34
06-11	AP	01836627	CITI PCARD-FTP FINANCIAL TIMES	05/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	75.00
06-11	AP	01836627	CITI PCARD-NATIONAL REVIEW	05/21/25	05/20/26	PUBLICATIONS/REFERENCE MAT'L	119.00
06-11	AP	01836627	CITI PCARD-OTTER.AI	05/23/25	05/23/26	SOFTWARE LESS THAN \$500	763.20
06-11	AP	01836627	CITI PCARD-PADDLE.NET SETAPP	05/02/25	05/01/26	SOFTWARE LESS THAN \$500	107.88
06-11	AP	01836627	CITI PCARD-SPROUT SOCIAL, INC	05/25/25	05/25/25	OFFICE SUPPLIES (OUTSIDE)	422.94
06-11	AP	01836627	CITI PCARD-Staples Inc	05/14/25	05/14/25	FOOD & BEVERAGE	72.30
06-11	AP	01836627	CITI PCARD-TST CAPO DELI	04/30/25	04/30/25	FOOD & BEVERAGE	1,380.00
06-11	AP	01836627	CITI PCARD-X CORP. PAID FEATURES	05/20/25	05/20/25	SOFTWARE LESS THAN \$500	8.48
06-11	AP	01836629	CITI PCARD-APPLE.COM/BILL	05/17/25	06/16/25	SOFTWARE LESS THAN \$500	3.17
06-11	AP	01836629	CITI PCARD-CORNER BAKERY- 0317	05/21/25	05/21/25	FOOD & BEVERAGE	653.20
06-11	AP	01836629	CITI PCARD-TST TATTE BAKERY - DC CA	04/30/25	04/30/25	FOOD & BEVERAGE	486.20
06-11	AP	01836629	CITI PCARD-TST TATTE BAKERY - DC CA	05/07/25	05/07/25	FOOD & BEVERAGE	383.28
06-11	AP	01836629	CITI PCARD-TST TATTE BAKERY - DC CA	05/14/25	05/14/25	FOOD & BEVERAGE	481.85
06-11	AP	01836629	CITI PCARD-USHR TKT	04/29/25	04/29/25	FOOD & BEVERAGE	38.97
06-11	AP	01836629	CITI PCARD-USHR TKT	05/20/25	05/20/25	FOOD & BEVERAGE	54.97
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	168.35
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	85.02
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	150.05
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	239.18
06-12	AP	01836983	BLUETRITON BRANDS INC	03/01/25	03/31/25	WATER	410.78
06-14	AP	01836985	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	364.27
06-18	AP	01836986	BLUETRITON BRANDS INC	05/01/25	05/31/25	WATER	568.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	161.33
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	176.68
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	83.88
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	133.70
SUPPLIES AND MATERIALS TOTALS:							39,066.09
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,372.00
05-05	AP	01827564	IMC WATER COOLERS	03/04/25	03/04/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,372.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,372.00
EQUIPMENT TOTALS:							4,271.00
GENERAL EXPENDITURES TOTALS:							3,053,686.12
OFFICE TOTALS:							3,053,686.12
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	256.77
RENT, COMMUNICATION, UTILITIES TOTALS:							256.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
PRINTING AND REPRODUCTION						
06-17	AP 01836987	SHARP ELECTRONICS CORPORATION	09/01/24 12/01/24	NON-FRANKABLE PRINTING & REPRO		474.06
PRINTING AND REPRODUCTION TOTALS:						474.06
SUPPLIES AND MATERIALS						
04-23	AP 01823695	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L		234.50
04-25	AP 01823863	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L		45.40
05-16	AP 01834070	GOVCONNECTION INC	04/02/25 04/02/25	SOFTWARE LESS THAN \$500 QTY - 38		9,709.00
06-06	AP 01836528	SOFTCHOICE CORPORATION	03/01/25 02/28/26	SOFTWARE LESS THAN \$500 QTY - 70		20,361.60
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,398.00
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,557.80
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,159.82
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,658.30
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,935.68
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15		7,720.35
SUPPLIES AND MATERIALS TOTALS:						48,780.45
EQUIPMENT						
05-08	AP 01829917	GOVCONNECTION INC	12/16/24 12/16/24	MAINTENANCE / REPAIRS		3,008.78
06-06	AP 01836528	SOFTCHOICE CORPORATION	03/01/25 02/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6		7,120.80
06-06	AP 01836589	DELL USA LP	02/14/25 02/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000		14,693.38
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000		22,443.60
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	WARRANTIES QTY - 2		526.66
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	WARRANTIES QTY - 15		2,334.00
EQUIPMENT TOTALS:						50,127.22
GENERAL EXPENDITURES TOTALS:						99,638.50
OFFICE TOTALS:						99,638.50
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					127,618.81	79,623.93
INTERN ALLOWANCES TOTALS:					127,618.81	79,623.93
OFFICE TOTALS:					127,618.81	79,623.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, JAMES B.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,246.67
		ALVARADO, LUCAS B.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		ANDERSON, NORA P.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		5,240.27
		CAREGNATO, LUCCA S.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		CAREY, MOLLIE H.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		CHUNG, JAMES C.	04/01/25 04/30/25	COMM. HOUSE PAID INTERN - MINO		2,406.25
		CLARK, JOHN A.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		COLBURN, AUBREY A.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,540.00
		FURLA, JOHN A.	04/01/25 04/30/25	COMM. HOUSE PAID INTERN - MAJO		1,500.00

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FURLA, JOHN A.	05/01/25	05/02/25	PROFESSIONAL STAFF MEMBER	100.00
GOLDMAN, ETHAN W.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,246.67
GOLEMI, ISABELLA L.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,100.00
GRISWOLD, COLE A.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	806.67
HAGGARD, JULIA M.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11
HAYES, BENTON	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
HEIM, ANNIE R.	04/01/25	04/17/25	COMM. HOUSE PAID INTERN - MAJO	623.33
KALLA, GABRIEL	05/12/25	06/27/25	COMM. HOUSE PAID INTERN - MAJO	1,686.67
KEARNS, WILLIAM C.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	806.67
KELLETT, NATHALIA S.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	806.67
KENEFECK, THOMAS P.	05/22/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,430.00
KOKKODIL, NATASHA J.	04/01/25	04/24/25	COMM. HOUSE PAID INTERN - MINO	2,245.60
KUCK, HARPER L.	04/01/25	06/06/25	COMM. HOUSE PAID INTERN - MINO	7,058.33
LANDRY, SCOTT R.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,063.33
LANZER, JACKSON C.	04/01/25	05/05/25	COMM. HOUSE PAID INTERN - MINO	3,275.17
MACARI, IAN E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,100.00
MCGUFFEY, ADAM R.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,100.00
MCWHINNIE, MAGGIE G.	05/22/25	06/27/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
NEUSTADT, NATHANIEL D.	01/21/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	0.00
NEUSTADT, NATHANIEL D.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	1,100.00
NGUYEN, THIEN-HUE H.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11
ORR, HAYES P.	05/12/25	06/27/25	COMM. HOUSE PAID INTERN - MAJO	1,686.67
PATNAIK, SOVAN	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,540.00
PELL, LEONARDO	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,540.00
PLEASANT, HANNAH P.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,246.67
REID, ANNA G.	04/01/25	05/05/25	COMM. HOUSE PAID INTERN - MINO	1,964.90
REYES, JULIETTE	05/20/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,384.72
RUARK, NATHANIEL S.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	1,924.80
SCHELLINGER, MARGO M.	04/01/25	04/25/25	COMM. HOUSE PAID INTERN - MAJO	916.67
STAUFFER, JOHN	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MAJO	1,950.00
TORDIK, CHARLES	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
VAN TATENHOVE, CATHERINE E.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	750.00
WAN, YOUTI F.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,063.33
WOYAT, MACI	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
PERSONNEL COMPENSATION TOTALS:				79,623.93
INTERN ALLOWANCES TOTALS:				79,623.93
OFFICE TOTALS:				79,623.93

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2025 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,998,076.32	1,485,287.14
TRAVEL	22,137.20	20,133.99
RENT, COMMUNICATION, UTILITIES	42,233.01	25,946.42
PRINTING AND REPRODUCTION	2,331.42	1,128.42
OTHER SERVICES	46,956.48	16,763.36
SUPPLIES AND MATERIALS	24,398.14	15,927.82
EQUIPMENT	25,354.01	12,385.82
GENERAL EXPENDITURES TOTALS:	3,161,486.58	1,577,572.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2025 HOUSE ADMINISTRATION—Con.						
					OFFICE TOTALS:	
					3,161,486.58	1,577,572.97
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR		51,000.00
		APPELBAUM, MICHAEL F.	04/01/25 06/30/25	PROFESSIONAL STAFF - COMMUNICA		21,249.99
		BELL, THOMAS M.	04/01/25 06/30/25	SENIOR INVESTIGATIVE COUNSEL		47,000.01
		BENCOSME ESPEJO, KELVIN	04/01/25 06/30/25	PROFESSIONAL STAFF - FRANKING		16,250.01
		BOWDEN, JAMITRESS A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		35,027.77
		BUCHELL,DANIEL C	04/01/25 06/30/25	STAFF DIRECTOR OF THE COMMUNIC		41,250.00
		CAKE, ANNEMARIE O.	04/01/25 06/30/25	PROF STAFF/DEP CLERK		16,250.01
		CARLSON, JOHN H.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		CARPENTER,KYLIE L	04/01/25 06/30/25	DEPUTY STAFF DIR CSC		23,333.33
		COLLINS, RACHEL E.	04/01/25 06/30/25	GENERAL COUNSEL		50,000.01
		CURRINDER, MARIAN L.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF		41,250.00
		DEFREITAS,MATTHEW A	04/01/25 06/30/25	FRANKING STAFF DIR		48,750.00
		DOBBS, MICHAEL S.	04/01/25 06/30/25	PROFESSIONAL STAFF		16,250.01
		DURAK, DANIEL F.	04/01/25 06/30/25	PROFESSIONAL STAFF		24,999.99
		FLAHERTY JR,EDWARD	04/01/25 06/30/25	DEMOCRATIC CHIEF CLERK		51,000.00
		FLEET II,JAMES P	04/01/25 06/30/25	DEMOCRATIC STAFF DIRECTOR		50,475.00
		GARCIA, ANDREW A.	04/01/25 06/30/25	STAFF ASSISTANT		18,750.00
		GARCIA, ANDREW A.	03/01/25 03/31/25	STAFF ASSISTANT (OVERTIME)		2,623.17
		GILBERT, STEPHANIE A.	04/01/25 04/18/25	PART TIME		750.00
		GREGORY,SEAN R	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		13,750.01
		HENLE, JUSTIN C.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		HENLE, JUSTIN C.	04/01/25 04/30/25	STAFF ASSISTANT (OVERTIME)		59.49
		HOLLAND, MEREDITH J.	04/28/25 06/30/25	DEPUTY DIRECTOR OF OPERATIONS		14,000.01
		IACOBELLIS, SAMUEL C.	04/01/25 06/30/25	SENIOR ADVISOR		32,500.01
		JARIN, ALEXANDER W.	04/01/25 06/30/25	PROFESSIONAL STAFF		16,250.01
		JOACHIM, JANA E.	04/01/25 05/18/25	STAFF ASSISTANT		7,333.33
		JOACHIM, JANA E.	04/01/25 04/30/25	STAFF ASSISTANT (OVERTIME)		59.49
		JOACHIM, JANA E.	05/01/25 05/18/25	STAFF ASSISTANT (OTHER COMPENSATION)		458.33
		KELLEY, BENJAMIN P.	04/01/25 04/30/25	PRESS ASSISTANT (REP)		5,625.00
		KELLEY, BENJAMIN P.	05/01/25 06/30/25	DEPUTY PRESS SECRETARY		11,250.00
		MONTERROSO, KRISTEN D.	04/01/25 06/30/25	SHARED EMPLOYEE		37,500.00
		MORALES GOMEZ, JOSE A.	04/01/25 06/30/25	DIRECTOR		22,500.00
		MULLEN, MARISSA A.	04/01/25 05/02/25	DEPUTY DIRECTOR OF MEMBER SERV		8,000.00
		MULLEN, MARISSA A.	05/01/25 05/02/25	DEPUTY DIRECTOR OF MEMBER SERV (OTHER COMPENSATION)		3,000.00
		NASTA, SARAH M.	04/01/25 06/30/25	SENIOR ADVISOR AND DIR		35,833.34
		NEWTON, KWAME S.	04/01/25 06/30/25	OVERSIGHT COUNSEL		19,583.33
		NORTON, SIERRA R.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIR		21,249.99
		PINEGAR, PHILLIP R.	04/01/25 06/30/25	OVERSIGHT PROFESSIONAL STAFF		31,250.01
		PLATT JR, MICHAEL	04/01/25 06/30/25	STAFF DIRECTOR		56,424.99
		QUAADMAN, ALEXANDRA M.	05/19/25 06/30/25	STAFF ASSISTANT		6,416.66

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RATNER, MARK D.	04/01/25	06/27/25	SENIOR ADVISOR	30,788.34
REILLY, OWEN D.	04/01/25	06/30/25	PROFESSIONAL STAFF	9,999.99
RISCHE, ROBERT M.	04/01/25	06/30/25	SENIOR COUNSEL	29,375.01
SALTER, ABBY D.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	38,750.01
SCHLESINGER, MATTHEW C.	04/01/25	05/31/25	SENIOR COUNSEL	32,500.00
SCHLESINGER, MATTHEW C.	06/01/25	06/30/25	SENIOR COUNSEL AND DIRECTOR OF	16,250.00
SCHWALB, JANET G.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR FOR ADVI	52,500.00
SIPPEL, ELIZABETH M.	05/15/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV	9,263.89
SMITH, ELLIOT M.	04/01/25	06/30/25	DIRECTOR OF OVERSIGHT	39,999.99
SMITH, JESSICA C.	04/01/25	06/30/25	DEPUTY DIRECTOR OF OVERSIGHT	47,750.01
VAN ORMAN, EVAN G.	04/01/25	06/30/25	PROFESSIONAL STAFF	17,499.99
WEBER, JOSHUA K.	04/01/25	06/30/25	COUNSEL	21,875.01
WESTERMAN, MARGARET E.	04/01/25	06/30/25	PRESS SECRETARY	20,000.01
WHITE, GRACE E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	38,750.00
WILSON, JORDAN P.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	43,749.99
WISER, HARRIET R.	04/01/25	06/30/25	PROFESSIONAL STAFF	16,250.01
WOLPERT, ISABELLE R.	04/01/25	06/30/25	STAFF ASSISTANT	12,375.00
WOLPERT, ISABELLE R.	03/01/25	04/30/25	STAFF ASSISTANT (OVERTIME)	1,106.60
WRIGHT, SEAN J.	04/01/25	06/30/25	CHIEF COUNSEL	51,000.00
YOUNGSMITH, NIKOLAS A.	04/01/25	06/30/25	ELECTIONS COUNSEL	31,250.00
PERSONNEL COMPENSATION TOTALS:				1,485,287.14

TRAVEL						PERSONNEL COMBINATION TOTALS:		1,465,207.14
04-02	AP	01803847	YOUNGSMITH, NIKOLAS A.	01/10/25	01/10/25	TAXI/RIDE SHARE	44.52	
04-04	AP	X0247060	MONTERROSO, KRISTEN D.	04/02/25	04/02/25	MEALS	43.47	
04-04	AP	X0247060	MONTERROSO, KRISTEN D.	04/02/25	04/02/25	TAXI/RIDE SHARE	156.09	
04-09	AP	X0246373	PLATT JR, MICHAEL	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00	
04-24	AP	01827376	FLEET II, JAMES P	04/04/25	04/04/25	PER DIEM MEALS & INCIDENTALS	129.00	
04-24	AP	01827376	FLEET II, JAMES P	04/04/25	04/06/25	PRIVATE AUTO MILEAGE	46.20	
04-24	AP	01827381	FLEET II, JAMES P	03/20/25	03/26/25	PER DIEM MEALS & INCIDENTALS	442.00	
04-24	AP	X0244808	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	238.60	
04-30	AP	X0245825	PLATT JR, MICHAEL	03/28/25	03/28/25	WI-FI ON TRAVEL	8.00	
05-01	AP	01825509	FLAHERTY JR, EDWARD	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	210.61	
05-01	AP	01825517	FLAHERTY JR, EDWARD	04/02/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	588.00	
05-01	AP	01825607	FLAHERTY JR, EDWARD	02/27/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	483.20	
05-01	AP	01827714	FLEET II, JAMES P	01/30/25	01/31/25	PER DIEM MEALS & INCIDENTALS	138.00	
05-01	AP	01827714	FLEET II, JAMES P	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	58.80	
05-01	AP	01827714	FLEET II, JAMES P	01/30/25	01/30/25	TAXI/RIDE SHARE	120.00	
05-01	AP	01827715	FLEET II, JAMES P	02/22/25	02/22/25	TAXI/RIDE SHARE	105.00	
05-02	AP	01825545	FLAHERTY JR, EDWARD	01/30/25	01/31/25	LODGING	266.27	
05-02	AP	01827579	FLAHERTY JR, EDWARD	04/22/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	1,317.00	
05-06	AP	01828748	NASTA, SARAH M.	04/21/25	04/25/25	LODGING	603.92	
05-06	AP	01828748	NASTA, SARAH M.	04/21/25	04/25/25	PER DIEM MEALS & INCIDENTALS	360.00	
05-06	AP	01828748	NASTA, SARAH M.	04/21/25	04/21/25	TAXI/RIDE SHARE	90.74	
05-06	AP	01828748	NASTA, SARAH M.	04/25/25	04/25/25	TAXI/RIDE SHARE	99.74	
05-06	AP	01828869	YOUNGSMITH, NIKOLAS A.	04/22/25	04/22/25	PER DIEM MEALS & INCIDENTALS	60.00	
05-06	AP	01828869	YOUNGSMITH, NIKOLAS A.	04/23/25	04/23/25	PER DIEM MEALS & INCIDENTALS	60.00	
05-06	AP	01828869	YOUNGSMITH, NIKOLAS A.	04/22/25	04/23/25	CAR RENTAL	86.93	
05-06	AP	01829010	IACOBELLIS, SAMUEL C.	04/22/25	04/23/25	LODGING	112.86	
05-06	AP	01829010	IACOBELLIS, SAMUEL C.	04/22/25	04/22/25	PER DIEM MEALS & INCIDENTALS	60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
05-06	AP 01829010	IACOBELLIS, SAMUEL C.	04/23/25 04/23/25	PER DIEM MEALS & INCIDENTALS	60.00	
05-06	AP 01829010	IACOBELLIS, SAMUEL C.	04/22/25 04/22/25	TAXI/RIDE SHARE	20.70	
05-07	AP 01827338	SCHLESINGER, MATTHEW C.	04/04/25 04/04/25	TAXI/RIDE SHARE	209.69	
05-13	AP 01830413	PLATT JR, MICHAEL	05/08/25 05/08/25	TAXI/RIDE SHARE	26.75	
05-15	AP X0253128	CITIBANK	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	246.60	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/08/25 05/08/25	MEALS	26.19	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/09/25 05/09/25	MEALS	15.11	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/08/25 05/09/25	CAR RENTAL	78.53	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/08/25 05/08/25	TAXI/RIDE SHARE	53.92	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/09/25 05/09/25	TAXI/RIDE SHARE	43.40	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/08/25 05/08/25	PARKING	6.68	
05-19	AP 01830446	NORTON, SIERRA R.	05/08/25 05/09/25	LODGING	578.08	
05-19	AP 01830457	FLAHERTY JR,EDWARD	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	761.60	
05-20	AP 01830456	FLAHERTY JR,EDWARD	05/05/25 05/06/25	LODGING	335.13	
05-20	AP 01830459	FLAHERTY JR,EDWARD	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	829.80	
05-22	AP 01830449	FLEET II, JAMES P	03/25/25 03/26/25	LODGING	537.47	
05-22	AP 01834063	NORTON, SIERRA R.	05/08/25 05/09/25	PER DIEM MEALS & INCIDENTALS	129.00	
05-22	AP 01834063	NORTON, SIERRA R.	05/08/25 05/08/25	TAXI/RIDE SHARE	123.30	
05-22	AP 01834063	NORTON, SIERRA R.	05/09/25 05/09/25	TAXI/RIDE SHARE	150.13	
05-27	AP 01830447	FLEET II, JAMES P	05/05/25 05/06/25	TAXI/RIDE SHARE	25.95	
05-27	AP 01830448	FLEET II, JAMES P	05/04/25 05/06/25	PER DIEM MEALS & INCIDENTALS	202.50	
05-27	AP 01830501	REILLY, OWEN D.	05/08/25 05/09/25	LODGING	539.55	
05-27	AP 01830501	REILLY, OWEN D.	05/08/25 05/09/25	PER DIEM MEALS & INCIDENTALS	129.00	
05-27	AP 01830501	REILLY, OWEN D.	05/09/25 05/09/25	TAXI/RIDE SHARE	33.59	
05-27	AP 01830711	SCHLESINGER, MATTHEW C.	05/09/25 05/09/25	LODGING	539.55	
05-27	AP 01830711	SCHLESINGER, MATTHEW C.	05/08/25 05/09/25	PER DIEM MEALS & INCIDENTALS	129.00	
05-27	AP 01830711	SCHLESINGER, MATTHEW C.	05/09/25 05/09/25	WI-FI ON TRAVEL	12.00	
05-27	AP 01830711	SCHLESINGER, MATTHEW C.	05/09/25 05/09/25	TAXI/RIDE SHARE	24.95	
05-27	AP X0258923	HON. BRYAN STEIL	05/09/25 05/09/25	TAXI/RIDE SHARE	55.45	
05-28	AP 01834057	FLAHERTY JR,EDWARD	05/21/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	326.00	
06-13	AP X0265566	PINEGAR, PHILLIP R.	06/10/25 06/10/25	TAXI/RIDE SHARE	32.04	
06-18	AP X0261157	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	120.00	
06-18	AP X0261157	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
06-18	AP X0261157	CITIBANK	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	872.40	
06-18	AP X0261157	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	493.30	
06-18	AP X0261157	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	1,647.20	
06-18	AP X0261157	CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE	1,225.55	
06-23	AP X0267524	CITIBANK	05/05/25 05/12/25	LODGING	3,282.30	
06-23	AP X0267524	CITIBANK	05/08/25 05/08/25	PARKING	57.33	
					TRAVEL TOTALS:	20,133.99
RENT, COMMUNICATION, UTILITIES						
04-11	AP X0244787	CITIBANK -FP RUMBLE USA INC	03/20/25 03/20/25	UTILITIES	-99.00	

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04-25	GL	MED0142228		03/13/25	03/13/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	366.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	513.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,219.39
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,579.40
05-13	AP	X0249257	CITIBANK	05/09/25	05/09/25	TEMPORARY SPACE RENTAL	400.00
05-28	GL	MED0142993	.....	05/19/25	05/21/25	HIR GRAPHICS (TRANSFER)	1,210.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	120.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	128.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	366.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	506.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,190.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	4,235.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	116.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	1,052.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	366.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	575.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,143.12
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4,240.20
06-25	GL	MED0143622	.....	06/03/25	06/18/25	HIR GRAPHICS (TRANSFER)	448.50
RENT, COMMUNICATION, UTILITIES TOTALS:							25,946.42
PRINTING AND REPRODUCTION							
04-01	AP	X0244307	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPO	38.00
04-01	AP	X0245791	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPO	38.00
04-23	AP	01825540	ACCURATE WORD	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPO	447.50
05-08	AP	X0255613	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPO	38.00
05-13	AP	X0257300	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPO	38.00
05-22	AP	01834063	NORTON, SIERRA R.	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPO	2.70
05-22	AP	X0259566	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPO	38.00
05-22	AP	X0259572	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPO	38.00
05-27	AP	X0259196	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	38.00
06-23	AP	X0264484	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPO	232.22
06-25	GL	MED0143622	.....	06/04/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	140.00
06-25	GL	MED0143622	.....	06/12/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,128.42
OTHER SERVICES							
04-11	AP	X0244787	CITIBANK -Mailchimp	02/16/25	03/15/25	WEB DEV HST,EMAIL & RLTD SERV	186.56
04-11	AP	X0244787	CITIBANK -Mailchimp	03/26/25	03/26/25	WEB DEV HST,EMAIL & RLTD SERV	37.10
05-06	AP	X0254884	CORVEN CREATIONS LLC	04/14/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-13	AP	X0253114	CITIBANK -Mailchimp	03/16/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-22	AP	X0259382	SALTER, ABBY D.	05/16/25	05/16/25	TRAINING	319.00
05-27	AP	X0259683	TP ONE LLC DBA TP ONE	05/21/25	05/21/25	STENOGRAPHIC REPORTING	934.50
06-04	AP	X0262878	CORVEN CREATIONS LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
06-12	AP	X0261647	CITIBANK -Mailchimp	04/16/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:							16,763.36
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	01/29/25	03/11/25	FRAMING (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	371.10
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL 7Q36X1893	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	7.00
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL NU5QA98U3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	38.99
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL PP8QF6UP3	03/26/25 03/26/25	FOOD & BEVERAGE	274.75
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL RA4XS0EA3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	34.95
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL Z84EM6KW3	02/28/25 02/28/25	FOOD & BEVERAGE	54.95
04-11	AP	X0244787	CITIBANK -Amazon.com 5Z54K7103	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	72.86
04-11	AP	X0244787	CITIBANK -Amazon.com 932KY3683	03/17/25 03/17/25	FOOD & BEVERAGE	11.36
04-11	AP	X0244787	CITIBANK -ZUBTITLE.COM	03/25/25 04/25/25	SOFTWARE LESS THAN \$500	19.00
04-23	AP	01825513	FLAHERTY JR,EDWARD	02/09/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	435.22
04-23	AP	01825560	FLAHERTY JR,EDWARD	03/04/25 03/04/25	WATER	224.20
04-23	AP	01825560	FLAHERTY JR,EDWARD	02/15/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	1,572.07
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	69.78
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	560.44
05-01	AP	01825509	FLAHERTY JR,EDWARD	04/08/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	324.20
05-05	AP	01825573	FLAHERTY JR,EDWARD	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	1,033.21
05-13	AP	X0253114	CITIBANK -AMAZON MKTPL 345H29213	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	13.81
05-13	AP	X0253114	CITIBANK -OPENAI CHATGPT SUBSCR	04/04/25 04/04/26	SOFTWARE LESS THAN \$500	1,590.00
05-13	AP	X0253114	CITIBANK -PUNCHBOWLNEWS	04/02/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L	371.00
05-13	AP	X0253114	CITIBANK -ZUBTITLE.COM	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	19.00
05-15	AP	X0257102	CITIBANK -CAPTL VISITOR CTR - GIFT2	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	319.20
05-16	AP	X0257155	MONTERROSO, KRISTEN D.	05/09/25 05/09/25	FOOD & BEVERAGE	67.79
05-19	AP	01827578	US COURTS PACER	04/08/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	38.60
05-20	AP	01834192	FLAHERTY JR,EDWARD	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	192.78
05-20	AP	01834192	FLAHERTY JR,EDWARD	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	974.90
05-22	AP	01834059	FLAHERTY JR,EDWARD	05/16/25 05/16/25	WATER	224.20
05-22	AP	01834185	NORTON, SIERRA R.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	75.73
05-28	AP	01829304	FLAHERTY JR,EDWARD	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	24.37
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	222.53
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	864.10
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	81.28
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	275.16
06-09	AP	01836669	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	289.00
06-12	AP	X0261647	CITIBANK -AMAZON MKTPL NW56969L2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-12	AP	X0261647	CITIBANK -AMAZON MKTPL NZ4DF8LG2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	24.57
06-12	AP	X0261647	CITIBANK -Amazon.com NB2SN3R00	05/06/25 05/06/25	FOOD & BEVERAGE	14.49
06-12	AP	X0261647	CITIBANK -Amazon.com NB4G70HH2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	91.85
06-12	AP	X0261647	CITIBANK -COSTCO WHSE #0233	05/02/25 05/02/25	FOOD & BEVERAGE	66.72
06-12	AP	X0261647	CITIBANK -CREAMERY DD	05/06/25 05/06/25	FOOD & BEVERAGE	2.59
06-12	AP	X0261647	CITIBANK -ZUBTITLE.COM	05/25/25 06/25/25	SOFTWARE LESS THAN \$500	19.00
06-18	AP	X0261157	CITIBANK	05/02/25 05/02/25	FOOD & BEVERAGE	384.56
06-18	AP	X0266038	CITIBANK -AMAZON MKTPL NI9G758K1	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	22.94
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,489.28

06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	120.26
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	248.94
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,163.90
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,363.20
SUPPLIES AND MATERIALS TOTALS:							15,927.82
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,960.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,113.30
05-05	AP	01825573	FLAHERTY JR,EDWARD	04/03/25	04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,113.30
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,113.30
EQUIPMENT TOTALS:							12,385.82
GENERAL EXPENDITURES TOTALS:							1,577,572.97
OFFICE TOTALS:							1,577,572.97

2024 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
TRAVEL

04-02	AP	01821895	WALKER, DANIELLE A.	11/13/24	11/13/24	GASOLINE	55.61
04-04	AP	01821312	FLAHERTY JR,EDWARD	11/06/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	2,808.50
04-07	AP	01821320	FLAHERTY JR,EDWARD	11/03/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	1,715.71
04-08	AP	01821319	FLAHERTY JR,EDWARD	11/03/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	4,012.28
04-23	AP	01821289	FLAHERTY JR,EDWARD	11/04/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	3,704.58
04-23	AP	01825511	FLAHERTY JR,EDWARD	11/04/24	11/08/24	LODGING	1,216.32
04-23	AP	01825551	FLAHERTY JR,EDWARD	11/23/24	11/24/24	LODGING	403.38
04-23	AP	01825551	FLAHERTY JR,EDWARD	11/23/24	11/24/24	PARKING	25.00
04-23	AP	01827351	UDDIN, ARIANNA N.	11/04/24	11/05/24	LODGING	244.20
04-23	AP	01827351	UDDIN, ARIANNA N.	11/04/24	11/04/24	MEALS	35.58
04-23	AP	01827351	UDDIN, ARIANNA N.	11/05/24	11/05/24	MEALS	12.76
04-23	AP	01827351	UDDIN, ARIANNA N.	11/06/24	11/06/24	MEALS	14.39
04-23	AP	01827351	UDDIN, ARIANNA N.	11/04/24	11/05/24	TAXI/RIDE SHARE	138.81
04-28	AP	01827727	FLEET II, JAMES P	08/27/24	10/01/24	TOLLS	32.25
04-29	AP	01827722	FLEET II, JAMES P	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	75.00
04-29	AP	01827722	FLEET II, JAMES P	12/09/24	12/09/24	TAXI/RIDE SHARE	59.65
04-29	AP	01827722	FLEET II, JAMES P	12/10/24	12/10/24	TAXI/RIDE SHARE	100.00
04-29	AP	01827722	FLEET II, JAMES P	09/14/24	09/14/24	PARKING	29.00
05-01	AP	01825598	FLAHERTY JR,EDWARD	12/08/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	490.20
05-01	AP	01827756	FLEET II, JAMES P	10/16/24	10/16/24	PER DIEM MEALS & INCIDENTALS	69.00
05-01	AP	01827756	FLEET II, JAMES P	10/17/24	10/17/24	PER DIEM MEALS & INCIDENTALS	69.00
05-01	AP	01827756	FLEET II, JAMES P	10/28/24	10/28/24	PER DIEM MEALS & INCIDENTALS	69.00
05-01	AP	01827756	FLEET II, JAMES P	10/29/24	10/29/24	PER DIEM MEALS & INCIDENTALS	69.00
05-01	AP	01827756	FLEET II, JAMES P	10/22/24	10/22/24	TAXI/RIDE SHARE	52.48
05-01	AP	01827756	FLEET II, JAMES P	10/28/24	10/28/24	TAXI/RIDE SHARE	204.54
05-01	AP	01827756	FLEET II, JAMES P	10/29/24	10/29/24	TAXI/RIDE SHARE	10.08
05-01	AP	01827756	FLEET II, JAMES P	10/24/24	10/24/24	PARKING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
05-08	AP	X0250582	HARVARD UNIVERSITY	12/08/24	12/09/24	LODGING	2,010.60
05-12	AP	X0247073	HARVARD UNIVERSITY	12/08/24	12/10/24	MEALS	571.65
05-20	AP	01830747	ARAGON, IVETTE R.	11/12/24	11/26/24	PRIVATE AUTO MILEAGE	229.14
05-20	AP	01830763	ARAGON, IVETTE R.	11/05/24	11/26/24	MEALS	261.17
05-20	AP	01830763	ARAGON, IVETTE R.	11/14/24	11/14/24	MEALS	18.29
06-11	AP	01814267	MARSTON, TANNER P.	11/03/24	11/15/24	CAR RENTAL	774.14
06-11	AP	01814267	MARSTON, TANNER P.	11/06/24	11/06/24	GASOLINE	17.40
06-11	AP	01814267	MARSTON, TANNER P.	11/08/24	11/08/24	GASOLINE	9.20
06-11	AP	01814267	MARSTON, TANNER P.	11/09/24	11/09/24	GASOLINE	23.01
06-11	AP	01814267	MARSTON, TANNER P.	11/14/24	11/14/24	GASOLINE	36.82
06-11	AP	01814267	MARSTON, TANNER P.	11/15/24	11/15/24	GASOLINE	10.82
TRAVEL TOTALS:						19,703.56	
PRINTING AND REPRODUCTION							
04-04	AP	01803948	SHARP ELECTRONICS CORPORATION	10/01/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	425.52
PRINTING AND REPRODUCTION TOTALS:						425.52	
SUPPLIES AND MATERIALS							
05-01	AP	01827714	FLEET II, JAMES P	02/02/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	350.00
SUPPLIES AND MATERIALS TOTALS:						350.00	
GENERAL EXPENDITURES TOTALS:						20,479.08	
OFFICE TOTALS:						20,479.08	
2025 HOUSE ADMINISTRATION							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					45,724.99	37,724.99	
INTERN ALLOWANCES TOTALS:					45,724.99	37,724.99	
OFFICE TOTALS:					45,724.99	37,724.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMMAN, MAYA	05/26/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,743.05	
		BLEVINS, ISABEL J.	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	5,133.33	
		BLOCH, PATRICK R.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11	
		BOLING, REGAN M.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,500.00	
		DELGADO, BRANDON	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,833.33	
		DUBLER-FURMAN, ILAN D.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,604.17	
		JOHNSON III, ROBERT L.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11	
		KEATING JR, THOMAS J.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11	
		NERGER, GABRIELLA R.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,866.67	
		PRETZMAN, ELIZABETH A.	04/01/25	04/18/25	COMM. HOUSE PAID INTERN - MAJO	750.00	
		QUAADMAN, ALEXANDRA M.	04/01/25	05/18/25	COMM. HOUSE PAID INTERN - MAJO	3,750.00	
		SASIKUMAR, PRANAV	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11	
PERSONNEL COMPENSATION TOTALS:					37,724.99	37,724.99	
INTERN ALLOWANCES TOTALS:					37,724.99	37,724.99	

2025 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

OFFICE TOTALS: 37,724.99

PERSONNEL COMPENSATION	3,334,356.28	1,690,843.77
TRAVEL	39,946.26	35,527.96
RENT, COMMUNICATION, UTILITIES	28,050.12	16,822.47
PRINTING AND REPRODUCTION	3,859.86	1,038.56
OTHER SERVICES	19,584.30	4,767.00
SUPPLIES AND MATERIALS	22,746.37	16,671.35
EQUIPMENT	9,504.00	4,752.00
GENERAL EXPENDITURES TOTALS:	3,458,047.19	1,770,423.11
OFFICE TOTALS:	3,458,047.19	1,770,423.11

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN, ROBERT F.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
AMMON, QAY-LIWH T.	04/01/25	06/30/25	PROFESSIONAL STAFF	20,000.01
BAMBRICK, ANDREW C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,500.00
BLORE, JASON M.	04/01/25	04/20/25	COUNSEL	6,111.10
BLORE, JASON M.	04/21/25	06/30/25	DEPUTY CHIEF COUNSEL	23,333.33
BRAGATO,BRANDON V	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	38,000.01
BUTLER, ANIELA C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,299.99
CLAUSON, ILENE J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	48,150.00
DAVID, WILLIAM D.	04/01/25	06/30/25	CHIEF COUNSEL	39,999.99
DEGENFELDER,KENNETH L	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIR REPUB	45,525.00
DEMARCO,DAVID P	04/01/25	06/30/25	DIRECTOR OF IT	40,950.00
DEVEREAUX, HANNAH E.	04/30/25	06/30/25	LEGISLATIVE ASSISTANT	11,013.90
DRILL, LUCAS B.	04/01/25	06/30/25	COUNSEL	29,000.01
EDGERTON,VICTOR S	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	39,249.99
FOX, RANSOM M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,625.01
GENTILE,RACHEL M	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	36,249.99
GREENBERG, JACOB E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	14,187.51
HARTMAN, KELSEY C.	04/01/25	06/30/25	PROFESSIONAL STAFF	21,249.99
HARVEY, SAMUEL H.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
HOLLOWELL, CHRISTIAN M.	04/01/25	06/30/25	MEMBER SERVICES SENIOR ASSOCIA	23,750.01
HOSHIKO, REBEKAH J.	04/01/25	05/14/25	COMMUNICATIONS DIRECTOR	21,022.22
HURRELL,MARY L	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	32,000.01
JONES, RACHEL E.	04/01/25	06/30/25	LEGISLATIVE OPERATIONS MANAGER	16,250.01
KADIAN, HAIG E.	04/01/25	06/30/25	CLERK	13,125.00
KAGEY, HANNAH K.	05/22/25	06/30/25	PROFESSIONAL STAFF MEMBER	12,458.33
KELLEHER, WILLIAM K.	04/14/25	06/30/25	COUNSEL	25,666.67
KELLEY, MADELINE L.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	36,549.99
KING, WILLIAM H.	04/01/25	06/30/25	PROFESSIONAL STAFF	27,500.01
LANE, MICHELLE L.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	47,499.99
LEONI, PAUL	05/15/25	06/30/25	STAFF ASSISTANT	7,027.77
LEVINE,DOUGLAS W	04/01/25	06/30/25	PROFESSIONAL STAFF	32,499.99
LIDDELL,KIRSTIN B	04/01/25	05/13/25	LEGISLATIVE ASSISTANT	8,803.06
LIDDELL,KIRSTIN B	05/14/25	06/30/25	PROFESSIONAL STAFF MEMBER	11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
		MACGREGOR, ROBERT B.	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,249.99	
		MAILLOUX, BAILEY A.	04/01/25 04/30/25	DEPUTY COMMUNICATIONS DIRECTOR	8,881.25	
		MAILLOUX, BAILEY A.	05/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,333.34	
		MARKLUND, CHRISTOPHER A.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR	56,424.99	
		MATHESON-MCNAUGHT, JACE H.	04/23/25 06/30/25	CLERK	9,444.45	
		MATHIS, ANNA B.	04/01/25 06/30/25	DIGITAL DIRECTOR	15,458.34	
		MCCUE, MORGAN M.	04/01/25 06/30/25	SHARED EMPLOYEE	16,250.01	
		MILLER,BRANDON M.	04/01/25 06/30/25	PROFESSIONAL STAFF	33,249.99	
		MODESTE, BRIAN L.	04/01/25 06/30/25	STAFF DIRECTOR, OFFICE OF INSU	42,000.00	
		MOEGLEIN,VIVIAN M.	04/01/25 06/30/25	STAFF DIRECTOR	56,124.99	
		MUIRRAGUI,MATTHEW T.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR AND SUBC	43,749.99	
		NECKAR,ANNICK C.	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00	
		OPARIL, MARIA A.	04/01/25 06/30/25	DEPUTY PARLIAMENTARIAN	30,750.00	
		PEELE,NANCY L.	04/01/25 06/30/25	SHARED EMPLOYEE	5,300.01	
		PHILLIPS, RAYMOND.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	20,625.00	
		PINCKNEY,JANNA L.	04/01/25 06/30/25	IT ASSISTANT	9,999.99	
		PONS-REXACH, SEBASTIAN.	04/01/25 04/30/25	DIGITAL MANAGER	5,416.67	
		PONS-REXACH, SEBASTIAN.	05/01/25 06/30/25	DIGITAL DIRECTOR	13,000.00	
		RENFRO, JACKSON.	04/01/25 06/30/25	CLERK	14,187.51	
		ROBLES, IVAN B.	04/01/25 06/27/25	PROFESSIONAL STAFF	18,125.00	
		RODRIGUEZ, WILLIAM S.	04/01/25 06/30/25	CLERK	12,875.01	
		SEIBELS, JOHN P.	04/01/25 04/30/25	PRESS SECRETARY	8,505.00	
		SEIBELS, JOHN P.	05/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	20,343.34	
		SHIPMAN JR, THOMAS H.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,000.01	
		SMITH, CHARLES L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,500.00	
		STRICKLER, MATTHEW J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	43,749.99	
		STRUHAR, KIRBY J.	04/01/25 06/30/25	PROFESSIONAL STAFF	22,950.00	
		TRINGALI, KIARA I.	06/03/25 06/30/25	PROFESSIONAL STAFF MEMBER	7,000.00	
		UNRUH COHEN, ANA L.	04/01/25 06/30/25	DEMOCRATIC STAFF DIRECTOR	47,499.99	
		URBINA LUIS D.	04/01/25 06/30/25	CHIEF COUNSEL	43,749.99	
		YARNASIDIS, SOPHIA A.	04/01/25 06/30/25	DIRECTOR OF LEGISLATIVE OPS	45,000.00	
		WEISS, SARINA M.	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR	31,250.01	
				PERSONNEL COMPENSATION TOTALS:	1,690,843.77	
TRAVEL						
04-01	AP	01822144	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01822144	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-01	AP	01822144	CITIBANK GOV CARD SERVICE	03/10/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	630.60
04-01	AP	01822144	CITIBANK GOV CARD SERVICE	03/16/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	161.60
04-14	AP	01822947	MOEGLEIN, VIVIAN M.	03/21/25 04/03/25	TAXI/RIDE SHARE	50.45
04-14	AP	01822947	MOEGLEIN, VIVIAN M.	03/20/25 03/20/25	PARKING	13.00
04-14	AP	01822963	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	2,620.57
04-14	AP	01822963	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	986.60
04-14	AP	01822963	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	502.00

04-14	AP	01822963	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	668.00
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/03/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	165.00
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/02/25	04/04/25	LODGING	273.48
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/03/25	04/05/25	MEALS	728.43
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/02/25	04/04/25	CAR RENTAL	307.76
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/05/25	04/05/25	GASOLINE	13.25
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/03/25	04/05/25	TAXI/RIDE SHARE	49.75
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/03/25	04/03/25	PARKING	84.54
04-14	AP	01823050	HON. TIMOTHY WALBERG	04/03/25	04/04/25	LODGING	136.74
04-14	AP	01823050	HON. TIMOTHY WALBERG	04/04/25	04/04/25	MEALS	17.49
04-14	AP	01823166	AHERN, ROBERT F.	04/03/25	04/04/25	LODGING	136.74
04-14	AP	01823166	AHERN, ROBERT F.	04/03/25	04/04/25	MEALS	131.52
04-14	AP	01823166	AHERN, ROBERT F.	04/03/25	04/04/25	CAR RENTAL	89.97
04-14	AP	01823166	AHERN, ROBERT F.	04/03/25	04/04/25	PARKING	52.19
04-15	AP	01823044	KADIAN, HAIG E.	04/03/25	04/05/25	LODGING	273.48
04-15	AP	01823044	KADIAN, HAIG E.	04/03/25	04/05/25	MEALS	77.52
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	LODGING	136.74
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	MEALS	131.07
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	CAR RENTAL	91.46
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/04/25	04/04/25	GASOLINE	8.05
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	TAXI/RIDE SHARE	39.27
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	PARKING	38.02
04-16	AP	01822955	LIDDELL, KIRSTIN B.	04/03/25	04/05/25	LODGING	273.48
04-16	AP	01822955	LIDDELL, KIRSTIN B.	04/03/25	04/05/25	MEALS	110.93
04-16	AP	01822955	LIDDELL, KIRSTIN B.	04/05/25	04/05/25	TAXI/RIDE SHARE	23.07
04-16	AP	01823292	HON BRUCE WESTERMAN	04/03/25	04/04/25	LODGING	136.74
04-16	AP	01823292	HON BRUCE WESTERMAN	04/03/25	04/04/25	MEALS	22.69
04-16	AP	01823292	HON BRUCE WESTERMAN	04/04/25	04/04/25	CAR RENTAL	325.82
04-16	AP	01823292	HON BRUCE WESTERMAN	04/04/25	04/04/25	GASOLINE	51.97
04-16	AP	01823292	HON BRUCE WESTERMAN	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	40.74
04-16	AP	01823292	HON BRUCE WESTERMAN	03/31/25	04/04/25	PARKING	108.62
04-21	AP	01823459	MATHIS, ANNA B.	04/02/25	04/04/25	LODGING	273.48
04-21	AP	01823459	MATHIS, ANNA B.	04/02/25	04/04/25	MEALS	101.94
04-21	AP	01823459	MATHIS, ANNA B.	04/05/25	04/05/25	TAXI/RIDE SHARE	25.20
04-21	AP	01823668	HON JEFF HERD	04/03/25	04/04/25	LODGING	136.74
04-21	AP	01823668	HON JEFF HERD	04/03/25	04/04/25	MEALS	34.65
04-21	AP	01823668	HON JEFF HERD	04/04/25	04/04/25	PARKING	2.00
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	LODGING	273.48
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	MEALS	213.98
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	CAR RENTAL	335.65
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	TAXI/RIDE SHARE	58.13
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	PARKING	76.04
04-21	AP	01823681	HON MICHAEL COLLINS	04/03/25	04/04/25	LODGING	136.74
04-21	AP	01823681	HON MICHAEL COLLINS	04/04/25	04/04/25	MEALS	28.90
04-21	AP	01823729	SEIBELS, JOHN P.	04/02/25	04/04/25	LODGING	273.48
04-21	AP	01823729	SEIBELS, JOHN P.	04/02/25	04/04/25	MEALS	67.02
04-21	AP	01823729	SEIBELS, JOHN P.	04/02/25	04/04/25	CAR RENTAL	327.41
04-21	AP	01823729	SEIBELS, JOHN P.	04/04/25	04/04/25	GASOLINE	9.88
04-21	AP	01823729	SEIBELS, JOHN P.	04/02/25	04/04/25	TAXI/RIDE SHARE	61.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
04-21	AP 01823729	SEIBELS, JOHN P.	04/02/25 04/04/25	PARKING	82.54	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/03/25 04/04/25	LODGING	136.74	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/03/25 04/04/25	MEALS	63.67	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/03/25 04/04/25	CAR RENTAL	155.16	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/04/25 04/04/25	GASOLINE	9.95	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/03/25 04/04/25	PRIVATE AUTO MILEAGE	10.50	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	03/26/25 04/04/25	PARKING	124.02	
04-25	AP 01827202	HOSHIKO, REBEKAH J.	04/10/25 04/10/25	TAXI/RIDE SHARE	30.49	
04-29	AP 01827313	HON. PETE STAUBER	04/03/25 04/04/25	LODGING	136.74	
04-29	AP 01827313	HON. PETE STAUBER	04/04/25 04/04/25	MEALS	73.00	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	818.21	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	215.30	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	786.60	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	301.60	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	734.50	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	662.00	
05-09	AP 01829493	HON CELESTE MALOY	04/03/25 04/04/25	LODGING	136.74	
05-09	AP 01829493	HON CELESTE MALOY	04/04/25 04/04/25	MEALS	27.81	
05-21	AP 01830650	HON VALERIE HOYLE	04/03/25 04/04/25	LODGING	136.74	
05-21	AP 01830650	HON VALERIE HOYLE	04/03/25 04/04/25	MEALS	87.13	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/11/25 05/13/25	LODGING	646.96	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/11/25 05/13/25	MEALS	31.90	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/11/25 05/13/25	CAR RENTAL	195.01	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/13/25 05/13/25	GASOLINE	55.19	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/11/25 05/13/25	PARKING	105.00	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	127.00	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/13/25	LODGING	594.40	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/12/25	MEALS	324.42	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/13/25	WI-FI ON TRAVEL	37.00	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/13/25	CAR RENTAL	289.59	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/13/25	PARKING	44.00	
05-21	AP 01834225	PHILLIPS, RAYMOND	05/10/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
05-21	AP 01834225	PHILLIPS, RAYMOND	05/10/25 05/13/25	LODGING	962.60	
05-21	AP 01834225	PHILLIPS, RAYMOND	05/10/25 05/11/25	MEALS	24.89	
05-21	AP 01834225	PHILLIPS, RAYMOND	05/10/25 05/10/25	TAXI/RIDE SHARE	44.93	
05-22	AP 01834130	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
05-22	AP 01834130	CITIBANK GOV CARD SERVICE	04/03/25 04/04/25	LODGING	136.74	
05-22	AP 01834134	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	LODGING	27.82	
05-22	AP 01834134	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	LODGING	136.74	
05-22	AP 01834134	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	MEALS	9.95	
05-22	AP 01834134	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	MEALS	51.27	
05-22	AP 01834191	GREENBERG, JACOB E.	05/10/25 05/13/25	LODGING	962.40	
05-22	AP 01834191	GREENBERG, JACOB E.	05/10/25 05/13/25	MEALS	92.85	

05-22	AP	01834191	GREENBERG, JACOB E.	05/10/25	05/13/25	CAR RENTAL	481.58
05-22	AP	01834191	GREENBERG, JACOB E.	05/12/25	05/12/25	GASOLINE	69.71
05-22	AP	01834191	GREENBERG, JACOB E.	05/10/25	05/13/25	TAXI/RIDE SHARE	68.94
05-22	AP	01834191	GREENBERG, JACOB E.	05/10/25	05/13/25	MISCELLANEOUS TRAVEL	80.00
05-23	AP	01834377	SEIBELS, JOHN P.	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	115.00
05-23	AP	01834377	SEIBELS, JOHN P.	05/10/25	05/13/25	LODGING	1,395.03
05-23	AP	01834377	SEIBELS, JOHN P.	05/10/25	05/13/25	MEALS	487.78
05-23	AP	01834377	SEIBELS, JOHN P.	05/12/25	05/12/25	GASOLINE	23.67
05-23	AP	01834377	SEIBELS, JOHN P.	05/10/25	05/13/25	TAXI/RIDE SHARE	82.34
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/13/25	LODGING	2,304.80
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/13/25	MEALS	77.89
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/13/25	CAR RENTAL	461.62
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/09/25	TAXI/RIDE SHARE	26.79
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/10/25	PARKING	22.00
05-27	AP	01834290	MATHIS, ANNA B.	05/10/25	05/10/25	MISCELLANEOUS TRAVEL	35.00
05-27	AP	01834294	HARTMAN, KELSEY C.	05/11/25	05/13/25	LODGING	660.44
05-27	AP	01834294	HARTMAN, KELSEY C.	05/11/25	05/13/25	MEALS	84.74
05-27	AP	01834294	HARTMAN, KELSEY C.	05/11/25	05/13/25	CAR RENTAL	131.07
05-27	AP	01834294	HARTMAN, KELSEY C.	05/13/25	05/13/25	GASOLINE	32.02
05-27	AP	01834294	HARTMAN, KELSEY C.	05/11/25	05/13/25	TAXI/RIDE SHARE	93.57
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	793.69
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	3,258.94
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	989.20
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	208.80
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-12	AP	01836974	FERVO ENERGY COMPANY	05/12/25	05/12/25	MEALS	134.40
06-25	AP	01841085	CITIBANK GOV CARD SERVICE	05/11/25	05/13/25	LODGING	675.04
06-26	AP	01841261	CITIBANK GOV CARD SERVICE	05/11/25	05/13/25	LODGING	691.90
TRAVEL TOTALS:							35,527.96
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01825531	VERIZON	03/11/25	04/10/25	UTILITIES	2,663.91
04-25	GL	MED0142228	.....	04/01/25	04/09/25	HIR GRAPHICS (TRANSFER)	130.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	673.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	185.34
05-08	AP	01829408	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	2,514.04
05-13	AP	01829403	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	2,730.90
05-21	AP	01834135	VERIZON	04/11/25	05/10/25	UTILITIES	2,224.28
05-28	GL	MED0142993	.....	04/29/25	05/21/25	HIR GRAPHICS (TRANSFER)	495.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	673.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	139.16
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	16.69
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	61.41
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	37.70
06-09	AP	01836349	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	3,254.19
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	681.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	140.85
RENT, COMMUNICATION, UTILITIES TOTALS:							16,822.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
PRINTING AND REPRODUCTION						
04-01	GL	LAW0141682	02/11/25	02/11/25	REPRODUCTION OF FED/PUBLIC LAW	340.00
04-07	AP	01822572	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	01823134	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	01823166	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	24.00
04-15	AP	01823261	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	38.56
04-21	AP	01823721	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228	04/01/25	04/02/25	PHOTOGRAPHIC (TRANSFER)	120.00
04-28	AP	01827292	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-15	AP	01829836	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	01830404	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-26	AP	01834484	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	01836095	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	01836596	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	01836599	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	01837036	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	01840892	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	LAW0143629	06/03/25	06/03/25	REPRODUCTION OF FED/PUBLIC LAW	60.00
PRINTING AND REPRODUCTION TOTALS:					1,038.56	
OTHER SERVICES						
04-02	AP	01822151	03/10/25	04/09/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
04-10	AP	01823481	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823494	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-08	AP	01829046	03/11/25	04/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-21	AP	01830655	05/12/25	05/12/25	MISCELLANEOUS OTHER SERVICES	70.00
05-21	AP	01830820	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-05	AP	01835879	05/29/25	05/30/25	TRAINING	85.00
06-12	AP	01837162	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:					4,767.00	
SUPPLIES AND MATERIALS						
03-31	AP	01822191	02/25/25	02/25/25	FOOD & BEVERAGE	245.03
03-31	AP	01822191	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	-245.03
04-01	AP	01822056	02/27/25	02/27/25	WATER	451.62
04-02	AP	01822151	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	137.00
04-02	AP	01822151	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	89.98
04-02	AP	01822151	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	279.98
04-02	AP	01822151	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	34.00
04-02	AP	01822151	03/17/25	03/16/26	SOFTWARE LESS THAN \$500	105.99
04-02	AP	01822151	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	-30.83

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04-04	GL	FRM0141829		02/21/25	03/25/25	FRAMING (TRANSFER)	719.00
04-14	AP	01822947	MOEGLEIN, VIVIAN M.	02/23/25	03/23/25	FOOD & BEVERAGE	79.52
04-18	AP	01823683	BLUETRITON BRANDS INC	03/01/25	03/31/25	WATER	547.78
04-21	AP	01823677	KELLEY, MADELINE L	04/03/25	04/04/25	WATER	9.36
04-21	AP	01823677	KELLEY, MADELINE L	04/04/25	04/04/25	FOOD & BEVERAGE	43.45
04-25	AP	01823144	VARNASIDIS, SOPHIA A	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	7.79
04-28	AP	01827290	KELLEY, MADELINE L	04/01/25	04/09/25	FOOD & BEVERAGE	1,582.32
05-01	AP	01828150	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	451.62
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	114.24
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	114.24
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	57.12
05-06	AP	01828819	PONS-REXACH, SEBASTIAN	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	47.69
05-08	AP	01829046	CITI PCARD-ELNUEVODIAPR ONLINE	04/21/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	50.33
05-15	AP	01829943	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	758.06
05-21	AP	01829958	KELLEY, MADELINE L	05/01/25	05/07/25	FOOD & BEVERAGE	5,149.85
05-21	AP	01830655	MACGREGOR, ROBERT B.	05/11/25	05/11/25	FOOD & BEVERAGE	7.20
05-27	AP	01834290	MATHIS, ANNA B.	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	17.06
05-27	AP	01834662	MOEGLEIN, VIVIAN M.	04/24/25	04/26/25	FOOD & BEVERAGE	113.83
05-27	AP	01834662	MOEGLEIN, VIVIAN M.	04/26/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	127.40
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,568.73
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL I087375E3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	89.95
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL N240Q5901	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	579.80
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NB0QZ5PC2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	111.86
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NI0L04NE1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	137.94
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NN8JC81F2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	54.18
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NW8FM3VC0	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	95.92
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NZ10W3M31	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	34.74
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NZ69R1JF2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-10	AP	01835972	CITI PCARD-ARK DEMOCRAT GAZETTE	04/29/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-10	AP	01835972	CITI PCARD-ARK DEMOCRAT GAZETTE	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-10	AP	01835972	CITI PCARD-DESERET NEWS PUBLISHING C	05/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	1,915.80
06-10	AP	01835972	CITI PCARD-IN THE COMMUNITY PAPER C	05/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	550.00
06-10	AP	01835972	CITI PCARD-Mailchimp	05/10/25	06/09/25	MISC. SUPPLIES & MATERIALS	106.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	123.16
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	49.77
SUPPLIES AND MATERIALS TOTALS:							16,671.35
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,584.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,584.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,584.00
EQUIPMENT TOTALS:							4,752.00
GENERAL EXPENDITURES TOTALS:							1,770,423.11
OFFICE TOTALS:							1,770,423.11

2025 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,673.33	28,299.99
INTERN ALLOWANCES TOTALS:	40,673.33	28,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
OFFICE TOTALS:					40,673.33	28,299.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMANAG, MARC JULIEN	04/01/25 05/23/25	COMM. HOUSE PAID INTERN - MINO		5,653.33
		CASTLEBERRY, CAITLYN J.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		HULL, EVAN J.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,450.00
		IHEJIRIKAH, NNENNAYA	04/01/25 05/23/25	COMM. HOUSE PAID INTERN - MINO		5,653.33
		KIES, EDWARD	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		MUNTEANU, TUDOR S.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,450.00
		NEWBERRY, JOHN	05/14/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,350.00
		SANTIAGO, GABRIEL J.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		3,093.33
		WEAVER, RIELY	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,450.00
PERSONNEL COMPENSATION TOTALS:						28,299.99
INTERN ALLOWANCES TOTALS:						28,299.99
OFFICE TOTALS:						28,299.99
2025 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,374,457.53	2,272,930.06
TRAVEL					2,451.24	2,326.79
RENT, COMMUNICATION, UTILITIES					53,325.68	45,998.16
PRINTING AND REPRODUCTION					3,503.39	2,007.69
OTHER SERVICES					7,609.74	3,659.74
SUPPLIES AND MATERIALS					29,050.78	12,068.64
EQUIPMENT					45,273.72	36,521.46
GENERAL EXPENDITURES TOTALS:					4,515,672.08	2,375,512.54
OFFICE TOTALS:					4,515,672.08	2,375,512.54
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADES, DEBORAH	04/01/25 05/09/25	PROFESSIONAL STAFF MEMBER		9,208.33
		ADES, DEBORAH	05/01/25 05/09/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,652.78
		ALIC, HARIS	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		35,000.01
		ASHIDA, ERIK J.	04/01/25 06/30/25	MIN PROFESSIONAL STAFF MEMBER		26,250.00
		BAUMAN, THERESA A.	04/01/25 06/30/25	SECURITY DIRECTOR		28,749.99
		BEAUJEU-DUFOUR, NANCY M.	05/12/25 06/30/25	PROFESSIONAL STAFF MEMBER		11,569.44
		BEDNARCZYK, PHILIP J.	04/01/25 05/29/25	MINORITY SENIOR PROFESSIONAL S		23,600.00
		BEDNARCZYK, PHILIP J.	05/01/25 05/29/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)		6,300.00
		BILLERBECK,PETER J	04/01/25 06/30/25	MINORITY SENIOR PROFESSIONAL S		36,000.00
		BISCHOPING, MARY K.	03/01/25 03/30/25	STAFF DIRECTOR/SENIOR COUNSEL (OTHER COMPENSATION)		3,305.56
		BIVENS II, ROBERT L.	04/01/25 06/30/25	MINORITY SCHEDULER		7,500.00
		BREITENBACH, RYAN D.	04/01/25 05/04/25	GENERAL COUNSEL		18,853.33

BREITENBACH, RYAN D.	05/01/25	05/04/25	GENERAL COUNSEL (OTHER COMPENSATION)	1,620.21
BRUCE,EMMAROSE H.	04/01/25	06/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
CANTRELL, ALLISON V.	04/01/25	06/30/25	PROFESSIONAL STAFFER	22,500.00
CAREY,LAURA N.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	51,500.01
CARRASCO, ENRIQUE	05/19/25	06/30/25	DIGITAL DIRECTOR	9,100.00
CASTANEDA, ALEXIS M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,750.00
CERGA, VLADIMIR	04/01/25	06/30/25	DIR OF INFORMATION & TECHNOLOG	21,249.99
CHUNG, DANIEL M.	06/03/25	06/30/25	PRESS ASSISTANT	3,888.89
CLARK, JOSEPH M.	04/01/25	06/30/25	DEPUTY COMMS DIRECTOR - PRESS	31,250.01
COLLINS, SPENCER M.	04/01/25	05/31/25	DEPUTY PRESS SECRETARY	10,000.00
COLLINS, SPENCER M.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	5,000.00
COMRIE, BLAKE H.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
COOPER, BENJAMIN	04/01/25	06/30/25	STAFF DIRECTOR	18,750.00
DAVENPORT, COLLIN G.	04/01/25	06/30/25	MINORITY COMMITTEE LIAISON	300.00
DEPERALTA, JACOB S.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,916.66
DUFALT, CLAIRE R.	04/01/25	06/30/25	MINORITY DIRECTOR OF OPERATION	17,499.99
EREMEEVA, FRANCESCA D.	04/01/25	06/30/25	SENIOR POLICY ANALYST	18,750.00
FLETCHER, KATHERINE J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
FOLTZ, JOSEPH T.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
FULLERTON, LAURA F.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
GALANES, JASON P.	04/01/25	06/30/25	COMMITTEE LIAISON	300.00
GANDHI,SAJIT J.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
GERARDI, GRACE E.	06/01/25	06/30/25	STAFF ASSOCIATE	4,583.33
GOESSLER, MAGGIE A.	04/01/25	04/18/25	STAFF DIRECTOR	7,250.00
GOESSLER, MAGGIE A.	04/01/25	04/18/25	STAFF DIRECTOR (OTHER COMPENSATION)	2,819.44
GORSKI, JENNIFER N.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS & PARLI	4,583.33
GRAVES, NICHOLAS	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
GUPTA, ANUBHAV	04/01/25	06/30/25	MINORITY SENIOR PROFESSIONAL S	33,125.01
HARRINGTON, JOSEPH R.	04/07/25	06/30/25	PROFESSIONAL STAFF MEMBER	14,000.00
HILL, THOMAS M.	04/01/25	06/30/25	STAFF DIRECTOR	43,749.99
HIRZEL, KATHERINE	04/01/25	06/30/25	DEPUTY CLERK	22,500.00
HOGGATT, NANCY D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
HWANG, JINWOOK	04/01/25	06/30/25	DEPUTY COMM DIR/DIGITAL DIR	24,999.99
IRELAND, STEPHEN C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	20,000.01
JONES,SOPHIE A.	04/01/25	06/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
JORDAN, AARON T.	04/01/25	06/30/25	MINORITY DEPUTY CHIEF COUNSEL	37,749.99
KAGUYUTAN,JANICE V.	04/01/25	06/30/25	MINORITY CHIEF COUNSEL	48,999.99
KOKONOS, LANCE S.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
KOREN, MICHAEL	04/01/25	06/30/25	STAFF DIRECTOR	43,749.99
KORTOKRAX, CHRISTINE L.	04/01/25	06/30/25	STAFF DIRECTOR AND COUNSEL	36,249.99
KULUKUNDIS, CHRISTOPHER A.	04/01/25	05/02/25	PROFESSIONAL STAFF MEMBER	10,222.22
KULUKUNDIS, CHRISTOPHER A.	05/01/25	05/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,236.11
LANGENDERFER,JAMES	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
LAPONSA, SASHA M.	04/01/25	06/30/25	STAFF ASSOCIATE	13,749.99
LAZIO, MOLLY A.	04/01/25	06/30/25	SR PROFESSIONAL STAFF MEMBER	35,000.01
LEVESQUE, CATHERINE E.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
LUYTEN, DEREK V.	04/01/25	06/30/25	HDP EXECUTIVE DIRECTOR	38,750.01
MARCA, DANNY D.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	14,687.49
MARCUS,ROBERT	04/01/25	06/30/25	MINORITY SENIOR PROFESSIONAL S	36,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MATLAGA, MICHAEL J	04/01/25 06/30/25	MIN PROFESSIONAL STAFF MEMBER/	28,749.99	
		MCCABE JR, MICHAEL K.	05/27/25 06/30/25	PROFESSIONAL STAFF MEMBER	11,333.33	
		MCCUNE, COLIN P	04/01/25 06/30/25	SHARED EMPLOYEE	13,500.00	
		MCLAUGHLIN, MATTHEW S.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	23,750.01	
		MILLER, SARAH N.	04/01/25 06/30/25	STAFF DIRECTOR	42,500.01	
		MILOSCH, MARK S.	04/01/25 06/30/25	TLHRC SR PROFESSIONAL STAFF ME	41,250.00	
		MOUNT, ELIZABETH G.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	23,750.01	
		NEUMAN, JACLYN O.	04/01/25 06/30/25	DIRECTOR OF MEMBER ENGAGEMENT	42,500.01	
		OHARA, JOAN V.	06/16/25 06/30/25	GENERAL COUNSEL	9,404.17	
		PETERS, STEPHANIE J.	04/01/25 06/30/25	SENIOR POLICY COUNSEL	35,000.01	
		RAINCSEK, JAMES H.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		RAJA, KARTHIK C.	04/01/25 06/30/25	PROFESSIONAL STAFF MBR & COUNS	27,500.00	
		RAMSAY, BRANDON N.	04/01/25 06/30/25	MINORITY SR POLICY ANALYST/SUB	20,000.01	
		RAVISHANKAR, SIDDARTH	04/01/25 06/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00	
		REAGAN, LESLIE A.	04/01/25 06/30/25	DEPUTY DIRECTOR HDP	18,750.00	
		ROBINSON, QUILLAN R.	05/05/25 06/30/25	PROFESSIONAL STAFF MEMBER	17,888.89	
		ROOS, AMBER E.	04/01/25 06/30/25	FINANCE DIRECTOR	1,500.00	
		ROSEN, YAKIRAH H.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		RUIZ, NICOLAS L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		SCHROEDER, JOSHUA T.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	24,500.01	
		SCHWARTZ, ALLISON M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99	
		SHIELDS, BRENDAN P	04/01/25 06/30/25	SENIOR ADVISOR	56,424.99	
		SMITH, BARRY P.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR, POLICY	56,424.99	
		SNYDER, HANNAH M.	04/07/25 06/30/25	PROFESSIONAL STAFF MEMBER	19,833.33	
		STANLEY, MARC R.	04/01/25 05/02/25	PART-TIME	106.67	
		STEIN, TODD L.	04/01/25 06/30/25	LANTOS DEMOCRATIC STAFF DIRECT	27,500.01	
		SWAN, MCKAYLA L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	20,000.01	
		TSAGOULIAS, CHRISTINA N.	04/01/25 06/30/25	SR PROFESSIONAL STAFF MEMBER	39,249.99	
		VASILESCU, DIKRAN A	04/01/25 06/30/25	MINORITY COMMUNICATIONS DIRECT	35,000.01	
		VIK, CAROLINE M.	05/05/25 06/30/25	STAFF DIRECTOR	20,222.22	
		WAGNER, MEGAN L.	04/01/25 06/30/25	CHIEF CLERK	36,249.99	
		WALKER, RACHEL L.	04/01/25 06/30/25	SENIOR ADVISOR	31,250.00	
		WALSH, JAMES J.	04/01/25 05/31/25	SR PROFESSIONAL STAFF MEMBER	24,166.66	
		WALSH, JAMES J.	05/01/25 05/30/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,819.44	
		WEGLEIN, MICHAEL A.	04/01/25 06/30/25	SENIOR ADVISOR	27,500.01	
		WHITE, CHRISTOPHER J.	04/01/25 06/30/25	COUNSEL	36,249.99	
		WOOLFORK, BRENT C.	05/30/25 06/30/25	SENIOR ADVISOR	12,658.33	
				PERSONNEL COMPENSATION TOTALS:	2,272,930.06	
TRAVEL						
04-16	AP	01823225	KULUKUNDIS, CHRISTOPHER A.	02/26/25 02/26/25	TAXI/RIDE SHARE	64.18
04-16	AP	01823225	KULUKUNDIS, CHRISTOPHER A.	03/28/25 03/28/25	TAXI/RIDE SHARE	21.41
04-17	AP	01823208	FULLERTON, LAURA F.	03/11/25 03/11/25	TAXI/RIDE SHARE	63.13
04-17	AP	01823210	SHIELDS, BRENDAN P.	02/05/25 02/14/25	TAXI/RIDE SHARE	52.57

04-17	AP	01823210	SHIELDS, BRENDAN P.	03/07/25	03/28/25	TAXI/RIDE SHARE	84.16
04-17	AP	01823226	LEVINE, MICHAEL H.	03/06/25	03/06/25	TAXI/RIDE SHARE	17.25
04-17	AP	01823227	MOUNT, ELIZABETH G.	03/05/25	03/05/25	TAXI/RIDE SHARE	38.99
04-17	AP	01823229	WALKER, RACHEL L.	03/12/25	03/22/25	PARKING	222.00
04-21	AP	01823228	BISCHOPING, MARY K.	03/13/25	03/13/25	LODGING	314.87
04-21	AP	01823228	BISCHOPING, MARY K.	03/13/25	03/13/25	MEALS	57.71
04-21	AP	01823228	BISCHOPING, MARY K.	03/13/25	03/14/25	TAXI/RIDE SHARE	64.49
06-20	AP	01841157	MATLAGA, MICHAEL J.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	439.97
06-20	AP	01841157	MATLAGA, MICHAEL J.	01/15/25	01/15/25	TAXI/RIDE SHARE	36.65
06-20	AP	01841157	MATLAGA, MICHAEL J.	02/19/25	03/03/25	TAXI/RIDE SHARE	31.57
06-20	AP	01841157	MATLAGA, MICHAEL J.	04/10/25	04/10/25	TAXI/RIDE SHARE	42.93
06-23	AP	01841179	MILLER, SARAH N.	04/22/25	04/22/25	MEALS	42.59
06-23	AP	01841179	MILLER, SARAH N.	04/22/25	04/22/25	TAXI/RIDE SHARE	75.51
06-26	AP	01841158	KULUKUNDIS, CHRISTOPHER A.	04/30/25	04/30/25	TAXI/RIDE SHARE	35.08
06-26	AP	01841160	KULUKUNDIS, CHRISTOPHER A.	04/28/25	04/28/25	TAXI/RIDE SHARE	22.84
06-26	AP	01841165	MILLER, SARAH N.	05/26/25	05/28/25	MEALS	367.47
06-26	AP	01841165	MILLER, SARAH N.	05/26/25	05/29/25	TAXI/RIDE SHARE	146.62
06-26	AP	01841167	COOPER, BENJAMIN	06/04/25	06/09/25	TAXI/RIDE SHARE	84.80
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-11	AP	01823204	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	6,383.13
04-25	GL	MED0142228	.....	04/03/25	04/10/25	HIR GRAPHICS (TRANSFER)	165.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	2,512.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	1,048.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	959.34
05-28	GL	MED0142993	.....	04/24/25	04/24/25	HIR GRAPHICS (TRANSFER)	100.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	356.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	1,055.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	990.56
06-23	AP	01841180	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	7,674.17
06-23	AP	01841181	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	14,856.06
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	208.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	632.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	731.30
06-25	GL	MED0143622	.....	06/18/25	06/18/25	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	01841161	GANDHI,SAJIT J	01/03/25	01/04/25	UTILITIES	87.96
06-30	AP	01841182	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	8,138.14
RENT, COMMUNICATION, UTILITIES TOTALS:							45,998.16
PRINTING AND REPRODUCTION							
04-16	AP	01823212	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	01823216	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	01823221	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-16	AP	01823222	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	01823211	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-17	AP	01823213	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	01823214	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-17	AP	01823215	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	01823223	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	01823224	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-30	AP	01834754	CITI PCARD-MONARCH PAINT IVY CITY#4	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	309.41
05-30	AP	01834754	CITI PCARD-MONARCH PAINT IVY CITY#4	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	206.28
06-25	AP	01841171	ACCURATE WORD LLC	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	01841173	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	63.00
06-25	AP	01841177	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622		05/22/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	140.00
06-26	AP	01841168	ACCURATE WORD LLC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	AP	01841172	ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	AP	01841176	ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	175.00
06-26	AP	01841178	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	87.50
06-27	AP	01841174	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-27	AP	01841175	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						2,007.69
OTHER SERVICES						
04-14	AP	01823202	HWANG, JINWOOK	01/25/25 02/13/26	TECHNOLOGY SERVICE CONTRACTS	897.74
04-22	AP	01823205	ELEVEN11 GROUP	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-22	AP	01823220	ELEVEN11 GROUP	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-30	AP	01834754	CITI PCARD-DRY GARMENT CARE	03/04/25 03/04/25	JANITORIAL AND MAINT SERV	132.00
06-26	AP	01841164	RAINCSUK, JAMES H.	06/02/25 06/02/25	LAUNDRY SERVICES	230.00
06-30	AP	01841169	ELEVEN11 GROUP	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-30	AP	01841170	ELEVEN11 GROUP	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:						3,659.74
SUPPLIES AND MATERIALS						
04-14	AP	01823202	HWANG, JINWOOK	02/10/25 02/10/25	SOFTWARE LESS THAN \$500	198.00
04-15	AP	01823217	DUFAULT, CLAIRE R.	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	148.35
04-17	AP	01823206	THOMSON REUTERS - WEST	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	1,374.15
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,105.72
05-28	AP	01835322	EXPRESS OFFICE PRODUCTS	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	117.39
05-30	AP	01834754	CITI PCARD-AMAZON GROCE Z70T02151	02/05/25 02/05/25	FOOD & BEVERAGE	107.45
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 3E4HU5BK3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	138.99
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 4D5GG08Y3	03/10/25 03/10/25	FOOD & BEVERAGE	70.05
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 4D5GG08Y3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	22.97
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 6E6381863	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	193.95
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 7K65H4PN3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	416.97
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL EH3I669J3	03/06/25 03/06/25	FOOD & BEVERAGE	69.10
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL F78TF2363	03/27/25 03/27/25	FOOD & BEVERAGE	67.18
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL F78TF2363	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	17.96
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL MP5MW26F3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	23.94
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL NZ5GB7YX3	02/07/25 02/07/25	FOOD & BEVERAGE	100.77
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL NZ5GB7YX3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	336.58
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL QQ1P24WH3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	12.97
05-30	AP	01834754	CITI PCARD-Amazon Tips S19KE5443	02/05/25 02/07/25	FOOD & BEVERAGE	3.00
05-30	AP	01834754	CITI PCARD-Amazon.com 3M94S5NZ3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	33.59

05-30	AP	01834754	CITI PCARD-Amazon.com 788ZV1JF3	02/07/25	02/07/25	FOOD & BEVERAGE	92.00
05-30	AP	01834754	CITI PCARD-Amazon.com GP5641MS3	04/04/25	04/04/25	FOOD & BEVERAGE	171.34
05-30	AP	01834754	CITI PCARD-Amazon.com JO56R7053	02/05/25	02/05/25	FOOD & BEVERAGE	94.68
05-30	AP	01834754	CITI PCARD-Amazon.com KM0E68U3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	31.94
05-30	AP	01834754	CITI PCARD-Amazon.com NF08F9Z13	04/01/25	04/01/25	FOOD & BEVERAGE	32.45
05-30	AP	01834754	CITI PCARD-Amazon.com N00I00SB3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	19.12
05-30	AP	01834754	CITI PCARD-Amazon.com PT31J7AI3	03/06/25	03/06/25	FOOD & BEVERAGE	199.98
05-30	AP	01834754	CITI PCARD-Amazon.com ZW1E93P03	03/18/25	03/18/25	FOOD & BEVERAGE	36.54
05-30	AP	01834754	CITI PCARD-BESTBUYCOM807051400278	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	999.98
05-30	AP	01834754	CITI PCARD-CREAMERY DD	02/25/25	02/25/25	FOOD & BEVERAGE	56.97
05-30	AP	01834754	CITI PCARD-CREAMERY DD	03/05/25	03/05/25	FOOD & BEVERAGE	57.96
05-30	AP	01834754	CITI PCARD-CREAMERY DD	03/25/25	03/25/25	FOOD & BEVERAGE	57.96
05-30	AP	01834754	CITI PCARD-FOR FIVE COFFEE	04/09/25	04/09/25	FOOD & BEVERAGE	811.16
05-30	AP	01834754	CITI PCARD-FTP FINANCIAL TIMES	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-30	AP	01834754	CITI PCARD-FTP FINANCIAL TIMES	02/14/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-30	AP	01834754	CITI PCARD-FTP FINANCIAL TIMES	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-30	AP	01834754	CITI PCARD-FTP FINANCIAL TIMES	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-30	AP	01834754	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	130.00
05-30	AP	01834754	CITI PCARD-LOC CRS	04/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	85.00
05-30	AP	01834754	CITI PCARD-Mailchimp	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	53.00
05-30	AP	01834754	CITI PCARD-Mailchimp	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	118.93
05-30	AP	01834754	CITI PCARD-Mailchimp	04/13/25	05/12/25	SOFTWARE LESS THAN \$500	53.00
05-30	AP	01834754	CITI PCARD-Mailchimp	04/25/25	05/24/25	SOFTWARE LESS THAN \$500	118.93
05-30	AP	01834754	CITI PCARD-SPEC USA SPECTATOR	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
05-30	AP	01834754	CITI PCARD-THE FREE PRESS	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-30	AP	01834754	CITI PCARD-THE FREE PRESS	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-30	AP	01834754	CITI PCARD-THE INFORMATION	03/05/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	399.00
05-30	AP	01834754	CITI PCARD-THE WEBSTAUANT STORE INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	297.96
05-30	AP	01834754	CITI PCARD-USHR CATERING	02/06/25	02/06/25	FOOD & BEVERAGE	89.18
05-30	AP	01834754	CITI PCARD-USHR CATERING	04/02/25	04/02/25	FOOD & BEVERAGE	291.61
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	492.41
06-20	AP	01841162	CERGA, VLADIMIR	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	787.46
06-26	AP	01841161	GANDHI,SAJIT J	01/03/25	01/04/25	PUBLICATIONS/REFERENCE MAT'L	130.00
06-26	AP	01841163	FULLERTON, LAURA F.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	17.05
06-26	AP	01841166	CERGA, VLADIMIR	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	313.76
06-27	GL	FRM0143677	.....	05/19/25	05/21/25	FRAMING (TRANSFER)	10.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,138.90
SUPPLIES AND MATERIALS TOTALS:							12,068.64
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,989.20
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	2,917.42
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	2,917.42
06-20	AP	01841245	GOVCONNECTION INC	05/28/25	05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,790.00
06-20	AP	01841245	GOVCONNECTION INC	05/28/25	05/28/25	WARRANTIES QTY - 10	990.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	2,917.42
EQUIPMENT TOTALS:							36,521.46
GENERAL EXPENDITURES TOTALS:							2,375,512.54
OFFICE TOTALS:							2,375,512.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		VIGIL, MARY ANN	01/01/25	01/02/25	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)	-1,000.00	
					PERSONNEL COMPENSATION TOTALS:	-1,000.00	
SUPPLIES AND MATERIALS							
06-26	AP	01841148	GANDHI,SAJIT J	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	287.05
06-26	AP	01841148	GANDHI,SAJIT J	01/02/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	176.70
					SUPPLIES AND MATERIALS TOTALS:	463.75	
					GENERAL EXPENDITURES TOTALS:	-536.25	
					OFFICE TOTALS:	-536.25	
2025 COMMITTEE ON FOREIGN AFFAIRS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,045.66	27,616.67
					INTERN ALLOWANCES TOTALS:	46,045.66	27,616.67
					OFFICE TOTALS:	46,045.66	27,616.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACEVEDO, JAILENE A.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	733.33	
		AHMED, TARIQ	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	1,533.33	
		CARPENTER, SAMUEL	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67	
		CONKLIN, MATTHEW J.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	5,226.67	
		DELAROSA, DAVID	06/05/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	866.67	
		DUMM, ALEXANDER D.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,400.00	
		FITRELL, SAMUEL R.	04/01/25	05/23/25	COMM. HOUSE PAID INTERN - MAJO	1,766.67	
		HARTNESS, EUGENIA P.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67	
		IHRMAN, CHARITY N.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,133.33	
		KIM, ALEXIS E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,400.00	
		LENGER, JOSEPHINE	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MAJO	650.00	
		LIU, JESSICA Y.	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	1,533.33	
		MANN, JASMINE N.	05/20/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,366.67	
		MCDONALD, MARLIE M.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,133.33	
		ONG, ELLIANA E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,400.00	
		PELL, LEONARDO	04/01/25	05/02/25	COMM. HOUSE PAID INTERN - MAJO	1,066.67	
		PICK, HUNTER	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	1,533.33	
		RABINOWITZ, ALEXANDER T.	04/01/25	05/23/25	COMM. HOUSE PAID INTERN - MAJO	1,766.67	
		REN, JEFFERSON	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	1,533.33	
		WRIGHT, JACOB N.	02/25/25	02/25/25	PAID INTERN - HOUSE PROGRAM	-360.00	
					PERSONNEL COMPENSATION TOTALS:	27,616.67	
					INTERN ALLOWANCES TOTALS:	27,616.67	
					OFFICE TOTALS:	27,616.67	

2025 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,930,269.62	3,045,669.93
TRAVEL	72,933.84	27,846.03
RENT, COMMUNICATION, UTILITIES	46,851.36	27,665.09
PRINTING AND REPRODUCTION	1,393.70	397.70
OTHER SERVICES	65,754.20	34,486.00
SUPPLIES AND MATERIALS	47,779.45	18,352.07
EQUIPMENT	29,222.64	12,732.38
GENERAL EXPENDITURES TOTALS:	6,194,204.81	3,167,149.20
OFFICE TOTALS:	6,194,204.81	3,167,149.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAUGH, R P.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	12,500.01
BIDELMAN,KILEY N.	04/01/25	06/30/25	CHIEF CLERK	42,500.01
BINDER, BRIANNE S.	04/01/25	06/30/25	COUNSEL	33,375.00
BINZER, LARSON E.	04/01/25	06/30/25	OVERSIGHT COUNSEL	33,375.00
BLACKBURN, ANDREW M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
BOCK, ISAAC Z.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	26,250.00
BRANDENBURG,KIRBY C.	04/01/25	06/30/25	LAW ENFORCEMENT COORDINATOR	9,999.99
BREISBLATT,JOSHUA B.	04/01/25	06/30/25	SUBCOMMITTEE CHIEF COUNSEL	39,999.99
BREWER,DAVID N.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
BROWN, ASHLEY P.	04/01/25	06/30/25	COUNSEL	33,750.00
CALCE, CHRISTINA M.	04/01/25	06/30/25	CHIEF OVERSIGHT COUNSEL	47,000.01
CAROLA, JASON J.	04/01/25	06/30/25	DEPUTY DIGITAL DIRECTOR	24,999.99
CASTOR,STEPHEN R.	04/01/25	06/30/25	GENERAL COUNSEL	53,750.01
CELLA, ADAM S.	04/01/25	06/30/25	CHIEF COUNSEL FOR ASRRA	47,499.99
CERVENAK,JASON J.	04/01/25	06/30/25	CHIEF COUNSEL CRIME	45,000.00
CHAPMAN, KASEY J.	04/01/25	06/30/25	DEPUTY CHIEF COUNSEL - IMMIGRA	41,250.00
CHEPP, DILLON A.	04/01/25	06/30/25	SENIOR COUNSEL	35,000.01
CHILDRESS, MARCUS	04/01/25	06/30/25	SPECIAL COUNSEL FOR INVESTIGAT	45,000.00
DAVID, KENNETH T.	04/01/25	06/30/25	DEPUTY CHIEF COUNSEL - CRIME	42,500.01
DECKER, NELLY R.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	39,500.01
DONEY,LAUREN L.	04/01/25	06/30/25	DIRECTOR OF MEMBER ENGAGEMENT/	35,499.99
DOWNER, BRIAN L.	04/01/25	04/30/25	SENIOR PROFESSIONAL STAFF MEMB	13,333.33
DOWNER, BRIAN L.	05/01/25	06/30/25	DEPUTY DIRECTOR OF OVERSIGHT	26,666.66
DYE,RUSSELL M.	04/01/25	06/30/25	COMMUNICATIONS DIR/SENIOR COUN	42,500.01
EWENCZYK, ARTHUR J.	04/01/25	06/30/25	GENERAL COUNSEL	48,000.00
FARRELL, STEFANIE F.	04/01/25	06/30/25	PRESS SECRETARY	32,499.99
FATTAL, JULIE M.	04/01/25	06/30/25	COUNSEL	36,000.00
FERGUSON III, THOMAS W.	04/28/25	06/30/25	SENIOR ADVISOR	29,750.01
FERGUSON,BETSY R.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	47,499.99
FINNIGAN III, THOMAS J.	04/01/25	06/30/25	SENIOR COUNSEL	39,999.99
GALLAGHER, TIMOTHY D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
GAO, GRETA G.	04/01/25	06/30/25	CHIEF COUNSEL AND SENIOR ADVIS	47,499.99
GARRASTACHO, VICTORIA D.	04/15/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,111.10
GOETZ, KYLIE E.	04/01/25	06/30/25	RESEARCH ASSISTANT	18,750.00
GRAY, MAURI D.	04/01/25	06/30/25	CHIEF COUNSEL CRIME	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
		GREENE, HILLARY	04/01/25 06/30/25	SENIOR COUNSEL	35,000.01	
		GREENGRASS, DAVID	04/01/25 06/30/25	SENIOR COUNSEL & PARLIAMENTARI	39,999.99	
		HANRATTY, MICHAEL R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	18,750.00	
		HILLER, AARON	04/01/25 06/30/25	CHIEF COUNSEL/STAFF DIRECTOR	53,025.00	
		HIXON, CHRISTOPHER R.	04/01/25 06/30/25	MAJORITY STAFF DIRECTOR	56,424.99	
		HOFFMAN, ZACHARY J.	05/19/25 06/30/25	COUNSEL	15,166.66	
		JOHNSON, ABIGAIL F.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	18,750.00	
		KAPPLER, JACQUELINE F.	04/01/25 06/30/25	CHIEF COUNSEL	39,999.99	
		KEPPLER, KENNETH D.	04/01/25 06/30/25	SENIOR ADVISOR	39,999.99	
		KILLAWI, YASSER O.	04/01/25 06/30/25	COUNSEL	36,000.00	
		KNIGHT, NATALIE J.	04/01/25 06/30/25	COUNSEL	34,625.01	
		LALL, LEVI J.	04/01/25 05/18/25	COUNSEL	4,000.00	
		LEE, JUNGKEUN J.	04/01/25 06/30/25	CHIEF COUNSEL- INTELLECTUAL PR	47,499.99	
		LESINSKI, JAMES E.	04/01/25 06/30/25	ASSOCIATE GENERAL COUNSEL & PA	42,500.01	
		LEVENSOHN, TESSA S.	04/01/25 06/30/25	SENIOR COUNSEL	36,249.99	
		LOUIS-CHARLES, NADGEY H.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	35,000.01	
		LOVING, ANDREA S.	04/01/25 06/30/25	CHIEF COUNSEL IMMIGRATION	47,499.99	
		MARSHALL, RACHEL N.	04/01/25 06/30/25	COUNSEL	32,499.99	
		MCINNIS, KATHERINE L.	04/01/25 06/30/25	COUNSEL	43,749.99	
		MCLEAN, EVANGELINE L.	04/01/25 06/30/25	CLERK	22,500.00	
		MEIER, ERICA T.	04/01/25 06/30/25	CHIEF CLERK	22,749.99	
		MERCADO, ANDREW L.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	32,499.99	
		MITCHELL, TRACE E.	04/01/25 06/30/25	DEPUTY CHIEF COUNSEL - ADMIN.	37,500.00	
		MORA, JUAN C.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER/LEGI	16,250.01	
		MORGAN, MATTHEW S.	04/01/25 06/30/25	DEPUTY CHIEF COUNSEL - CONSTIT	38,250.00	
		MOTIWALA, KISA	04/01/25 05/22/25	COUNSEL	17,333.33	
		MULLANE, KELSEY I.	04/01/25 06/30/25	OVERSIGHT COUNSEL	31,250.01	
		MUNOZ, PRISILA	04/01/25 06/30/25	DIGITAL DIRECTOR	27,500.01	
		NABITY, CAROLINE E.	04/01/25 06/30/25	CHIEF COUNSEL OVERSIGHT	47,499.99	
		NELSON, MERRICK J.	04/01/25 06/30/25	DIGITAL DIRECTOR	24,999.99	
		PARK, JAMES J.	04/01/25 06/30/25	SUBCOMMITTEE CHIEF COUNSEL	45,000.00	
		PINCKNEY, JANNA L.	04/01/25 06/30/25	INFORMATION TECHNOLOGY DIRECTO	11,000.01	
		PISTONE, GABRIELLA A.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		POOLE, CASSIDY G.	04/01/25 06/30/25	COUNSEL	32,499.99	
		REYNOLDS, COLE O.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	23,750.01	
		ROBERTSON, MARC B.	04/01/25 06/30/25	CHIEF COUNSEL NATIONAL SECURIT	45,000.00	
		ROBINSON, MALCOLM P.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	18,750.00	
		RUMSEY, MATTHEW G.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00	
		SCHLEE, MAURA E.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	20,000.01	
		SCHWARTZ, JULI C.	04/28/25 06/30/25	SENIOR SPECIAL COUNSEL	27,999.99	
		SIDDIQUI, FAISAL	04/01/25 06/30/25	INFORMATION TECHNOLOGY DIRECTO	8,892.24	
		SINIS, RACHAEL M.	04/01/25 06/30/25	COUNSEL	24,999.99	
		SLEZAK, ELIZABETH M.	04/01/25 06/30/25	SENIOR COUNSEL	36,249.99	

		SNYDER, BROCK A.	04/01/25	06/30/25	CLERK	22,500.00	
		STELLAKIS, EMILY A.	04/01/25	05/31/25	PRESS ASSISTANT	9,500.00	
		STELLAKIS, EMILY A.	06/01/25	06/30/25	PRESS SECRETARY	9,416.67	
		STIMPERT, LAUREN T.	04/01/25	06/30/25	SENIOR COUNSEL	35,000.01	
		SUMMERS, EMMA S.	03/01/25	06/30/25	SENIOR ADVISOR	2,000.00	
		SWINSON, ANGELA J.	04/01/25	06/30/25	DIRECTOR OF COALITIONS AND OUT	31,250.01	
		TAGEN,JULIE S	04/01/25	06/30/25	STAFF DIRECTOR	48,000.00	
		THIES, TIA F.	04/01/25	05/31/25	PROFESSIONAL STAFF MEMBER	18,333.34	
		THIES, TIA F.	06/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	9,166.67	
		TY, JOSHUA E.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,250.01	
		VENKATESWARAN, ROMA	04/01/25	06/30/25	PROFESSIONAL STAFF / LEGISLATI	21,249.99	
		WALDEN, ELLIOTT A.	04/01/25	06/30/25	SPECIAL SENIOR COUNSEL	46,250.01	
		WASIK, CONNOR A.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		WHITE, WILLIAM D.	04/01/25	06/30/25	SENIOR SPECIAL COUNSEL	42,500.01	
		WILGOCKI, ALEXANDER N.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	17,499.99	
		WOODARD, ANDREA M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,750.00	
		YATES,ELLA P	04/01/25	06/30/25	SENIOR ADVISOR & DIRECTOR OF E	42,500.01	
		YOWELL, JULIAN D.	04/01/25	06/30/25	COUNSEL	33,750.00	
		ZARO, LUKE T.	04/01/25	06/30/25	CHIEF COUNSEL - CONSTITUTION	45,000.00	
					PERSONNEL COMPENSATION TOTALS:	3,045,669.93	
		TRAVEL					
04-21	AP	01823661	WITNESS	04/01/25	04/02/25	WITNESS TRAVEL / RELATED EXP	119.02
04-23	AP	01823817	FARRELL, STEFANIE F.	04/09/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	416.59
04-23	AP	01823817	FARRELL, STEFANIE F.	04/09/25	04/11/25	LODGING	635.62
04-23	AP	01823817	FARRELL, STEFANIE F.	04/09/25	04/11/25	MEALS	65.39
04-23	AP	01823817	FARRELL, STEFANIE F.	04/09/25	04/11/25	TAXI/RIDE SHARE	43.43
04-28	AP	01823879	BIDELMAN, KILEY N.	04/09/25	04/11/25	TAXI/RIDE SHARE	62.25
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	120.00
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	213.00
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	04/09/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,654.73
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	327.30
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	TAXI/RIDE SHARE	1,946.24
04-29	AP	01827267	MCLEAN, EVANGELINE L.	04/09/25	04/11/25	MEALS	142.29
05-02	AP	01828645	LOUIS-CHARLES, NADGEY H.	04/10/25	04/11/25	MEALS	262.58
05-02	AP	01828645	LOUIS-CHARLES, NADGEY H.	04/10/25	04/11/25	CAR RENTAL	177.49
05-02	AP	01828645	LOUIS-CHARLES, NADGEY H.	04/10/25	04/11/25	PARKING	32.00
05-05	AP	01828929	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	MEALS	52.27
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	120.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	03/31/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	623.60
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/01/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	440.61
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/09/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	2,407.51
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/10/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,617.47
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	688.30
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/01/25 04/02/25	LODGING	640.04
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/01/25 04/03/25	LODGING	640.04
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/09/25 04/11/25	LODGING	8,975.01
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/09/25 04/11/25	PARKING	76.00
05-06	AP	01828866	MUNOZ, PRISILA	04/09/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-06	AP	01828866	MUNOZ, PRISILA	04/09/25 04/11/25	MEALS	152.84
05-06	AP	01828866	MUNOZ, PRISILA	04/09/25 04/11/25	TAXI/RIDE SHARE	85.41
05-07	AP	01828935	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	MEALS	146.89
05-07	AP	01828935	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	MEALS	19.09
05-07	AP	01828935	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	MEALS	3,107.87
05-07	AP	01828935	CITIBANK GOV CARD SERVICE	04/12/25 04/12/25	MEALS	13.18
05-07	AP	01829163	BRANDENBURG, KIRBY C.	04/09/25 04/11/25	MEALS	303.46
05-07	AP	01829163	BRANDENBURG, KIRBY C.	04/09/25 04/11/25	CAR RENTAL	430.18
05-07	AP	01829163	BRANDENBURG, KIRBY C.	04/09/25 04/11/25	PARKING	76.99
05-13	AP	01829405	WASIK, CONNOR A.	04/30/25 04/30/25	TAXI/RIDE SHARE	30.93
05-13	AP	01829407	MERCADO, ANDREW L.	04/09/25 04/11/25	TAXI/RIDE SHARE	105.00
06-10	AP	01836287	LOUIS-CHARLES, NADGEY H.	04/11/25 04/11/25	TAXI/RIDE SHARE	16.82
					TRAVEL TOTALS:	27,846.03
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01822036	VERIZON	02/24/25 03/23/25	UTILITIES	2,890.49
04-14	AP	01822772	CITI PCARD-GOOGLE YouTube TV	03/24/25 04/23/25	UTILITIES	87.97
04-25	GL	MED0142228	.....	04/01/25 04/08/25	HIR GRAPHICS (TRANSFER)	550.00
04-28	AP	01825553	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	38.74
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	172.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	916.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,089.11
04-30	AP	01827461	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES	65.60
05-02	AP	01827730	VERIZON	03/11/25 04/10/25	UTILITIES	3,577.51
05-05	AP	01829101	CITI PCARD-GOOGLE YouTube TV	04/24/25 05/23/25	UTILITIES	87.97
05-27	AP	01834512	VERIZON	04/11/25 05/10/25	UTILITIES	3,796.01
05-28	GL	MED0142993	.....	04/29/25 05/20/25	HIR GRAPHICS (TRANSFER)	900.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	268.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	916.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,086.45
06-03	AP	01835654	VERIZON	03/24/25 04/23/25	UTILITIES	2,623.66
06-04	AP	01835655	VERIZON	04/24/25 05/23/25	UTILITIES	2,508.53
06-06	AP	01835981	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	38.74
06-23	AP	01837473	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	65.60
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	172.00

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	939.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,385.22
06-25	GL	MED0143622	.....	06/03/25	06/23/25	HIR GRAPHICS (TRANSFER)	450.00
06-30	AP	01841700	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	38.74
RENT, COMMUNICATION, UTILITIES TOTALS:							27,665.09
PRINTING AND REPRODUCTION							
04-01	AP	01822034	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPO	38.00
04-01	AP	01822035	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPO	76.00
04-01	AP	01822111	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPO	38.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	5.70
05-20	AP	01830412	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPO	38.00
05-22	AP	01830406	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPO	38.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	12.00
06-06	AP	01836501	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPO	152.00
PRINTING AND REPRODUCTION TOTALS:							397.70
OTHER SERVICES							
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	2,025.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	1,275.00
04-14	AP	01822772	CITI PCARD-Dropbox Y7781X4CJMLJ	03/16/25	04/16/25	TECHNOLOGY SERVICE CONTRACTS	286.20
04-14	AP	01822772	CITI PCARD-Mailchimp	03/05/25	04/04/25	WEB DEV HST.EMAIL & RLTD SERV	84.80
04-16	AP	01824817	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00
05-01	AP	01827840	MORA, JUAN C.	04/24/25	04/26/25	TRAINING	575.00
05-16	AP	01831726	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00
06-16	AP	01838203	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00
OTHER SERVICES TOTALS:							34,486.00
SUPPLIES AND MATERIALS							
04-02	AP	01821921	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	58.00
04-08	AP	01822239	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	24.97
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	613.46
04-14	AP	01822772	CITI PCARD-EZCATER BULLFROG BAGEL	03/05/25	03/05/25	FOOD & BEVERAGE	192.58
04-14	AP	01822772	CITI PCARD-EZCATER BUND UP	03/05/25	03/05/25	FOOD & BEVERAGE	574.30
04-14	AP	01822772	CITI PCARD-EZCATER MEZEH	03/25/25	03/25/25	FOOD & BEVERAGE	710.49
04-14	AP	01822772	CITI PCARD-WE THE PIZZA	03/25/25	03/25/25	FOOD & BEVERAGE	252.17
04-21	AP	01823244	CHILDRESS, MARCUS	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	90.20
04-21	AP	01823673	IMC WATER COOLERS	04/11/25	04/11/25	WATER	1,823.00
04-30	AP	01827363	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	169.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,210.49
05-01	AP	01828137	AMAZON CAPITAL SERVICES INC	04/08/25	04/15/25	FOOD & BEVERAGE	92.16
05-01	AP	01828137	AMAZON CAPITAL SERVICES INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	43.18
05-05	AP	01829101	CITI PCARD-3UWATHCATERING	04/14/25	04/14/25	FOOD & BEVERAGE	758.84
05-05	AP	01829101	CITI PCARD-Dropbox V8K9BRF1NSSP	04/16/25	05/16/25	SOFTWARE LESS THAN \$500	286.20
05-05	AP	01829101	CITI PCARD-Mailchimp	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	84.80
05-05	AP	01829101	CITI PCARD-THOMSON WEST TCD	04/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	234.72
05-08	AP	01829045	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	24.97
05-09	AP	01829532	AMAZON CAPITAL SERVICES INC	02/26/25	03/18/25	FOOD & BEVERAGE	419.87
05-09	AP	01829532	AMAZON CAPITAL SERVICES INC	02/26/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	395.21
05-09	AP	01829532	AMAZON CAPITAL SERVICES INC	03/06/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	34.42
05-27	AP	01834090	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	380.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,279.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
06-03	AP	01836038	03/31/25	03/31/25	WATER	769.41
06-04	AP	01835888	06/01/25	06/30/25	WATER	24.97
06-10	AP	01836287	05/18/25	05/17/26	SOFTWARE LESS THAN \$500	519.40
06-14	AP	01837034	04/29/25	04/29/25	FOOD & BEVERAGE	663.30
06-14	AP	01837034	05/15/25	05/15/25	FOOD & BEVERAGE	264.74
06-14	AP	01837034	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	7.95
06-14	AP	01837034	05/16/25	06/16/25	SOFTWARE LESS THAN \$500	286.20
06-14	AP	01837034	05/24/25	06/23/25	SOFTWARE LESS THAN \$500	87.97
06-14	AP	01837034	05/21/25	05/21/25	FOOD & BEVERAGE	691.92
06-14	AP	01837034	05/05/25	06/05/25	SOFTWARE LESS THAN \$500	84.80
06-14	AP	01837034	05/26/25	05/25/26	PUBLICATIONS/REFERENCE MAT'L	609.48
06-17	AP	01837143	06/10/25	06/10/25	FOOD & BEVERAGE	121.10
06-25	AP	01840772	04/28/25	05/27/25	FOOD & BEVERAGE	324.65
06-25	AP	01840772	04/28/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	246.34
06-27	GL	FRM0143677	03/12/25	05/16/25	FRAMING (TRANSFER)	150.00
06-30	AP	01842400	04/30/25	04/30/25	WATER	1,134.85
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,612.34
					SUPPLIES AND MATERIALS TOTALS:	18,352.07
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	3,822.60
05-06	AP	01828808	03/02/25	04/01/25	MAINTENANCE / REPAIRS	632.29
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	3,822.60
06-05	AP	01835889	04/02/25	05/01/25	MAINTENANCE / REPAIRS	632.29
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	3,822.60
					EQUIPMENT TOTALS:	12,732.38
					GENERAL EXPENDITURES TOTALS:	3,167,149.20
					OFFICE TOTALS:	3,167,149.20
2024 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
TRAVEL						
06-26	AP	01841014	05/09/24	05/10/24	LODGING	464.52
					TRAVEL TOTALS:	464.52
SUPPLIES AND MATERIALS						
04-02	AP	01821913	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,287.00
04-02	AP	01821915	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	478.00
05-05	AP	01828644	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	103.60
06-11	AP	01837035	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	210.00
06-11	AP	01837035	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	410.00
06-11	AP	01837035	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00
06-11	AP	01837035	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,140.00
06-11	AP	01837035	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,510.00
06-11	AP	01837035	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,520.00

06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,999.50
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,010.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,143.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	15,780.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	SOFTWARE LESS THAN \$500	909.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	SOFTWARE LESS THAN \$500 QTY - 5	1,095.00
06-25	AP	01840821	US COURTS PACER	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	236.40
SUPPLIES AND MATERIALS TOTALS:							33,291.50
EQUIPMENT							
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	355.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	WARRANTIES QTY - 3	270.00
EQUIPMENT TOTALS:							1,906.93
GENERAL EXPENDITURES TOTALS:							35,662.95
OFFICE TOTALS:							35,662.95

2025 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	76,541.66	47,941.66
INTERN ALLOWANCES TOTALS:	76,541.66	47,941.66
OFFICE TOTALS:	76,541.66	47,941.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUGG, ALEXANDER S.	04/01/25	04/11/25	COMM. HOUSE PAID INTERN - MINO	733.33
CARROLL, MARION M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,450.00
CHRISTIAN, HANNAH G.	04/01/25	05/12/25	COMM. HOUSE PAID INTERN - MINO	2,800.00
COUCH, ISABELLA C.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
CROGHAN, PETER W.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,450.00
DENTON, GRACE A.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	750.00
GNANENDRAN, ARJUNAN	04/01/25	04/24/25	COMM. HOUSE PAID INTERN - MAJO	1,200.00
KANE, BENJAMIN Z.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,833.33
KENIRY, GRACE M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,450.00
LAROCHE, ALEXANDER	04/10/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	6,750.00
LEE, MATTHEW B.	05/05/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,800.00
NASR, MOHAD H.	06/13/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,925.00
ONDER, JOSEPH T.	05/20/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,050.00
OPENSHAW, ZANE O.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
PETERSON, CHAD L.	04/01/25	04/11/25	COMM. HOUSE PAID INTERN - MAJO	550.00
POPE, ELIZABETH A.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
RATZMAN, CASSIDY	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	1,500.00
RAUCH, MAKENA M.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,450.00
SNODGRASS, CHARLES S.	04/01/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,500.00
SWIRSKY, LUKE D.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,100.00
VOGEL, ALEXANDER N.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,450.00
WENNER, SAM	04/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,100.00
PERSONNEL COMPENSATION TOTALS:				47,941.66
INTERN ALLOWANCES TOTALS:				47,941.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.					OFFICE TOTALS:	47,941.66
2025 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,569,651.25
					TRAVEL	53,343.44
					RENT, COMMUNICATION, UTILITIES	48,658.21
					PRINTING AND REPRODUCTION	3,297.50
					OTHER SERVICES	10,249.39
					SUPPLIES AND MATERIALS	81,163.16
					EQUIPMENT	17,517.22
					GENERAL EXPENDITURES TOTALS:	4,783,880.17
					OFFICE TOTALS:	4,783,880.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, LANEY N.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	33,750.00
		BALLARD, JAMES R.	04/01/25	06/30/25	DIRECTOR OF COALITIONS	33,666.66
		BALLENGER, COURTNEY L.	04/01/25	06/30/25	SHARED EMPLOYEE	8,750.01
		BAUMAN, MICHAEL J.	04/01/25	06/30/25	PROFESSIONAL STAFF	23,124.99
		BECERA, LESLIE A.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES AN	32,000.00
		BELL,BRIAN L	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
		BOURNE, FRANCES S.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
		BOYLE, PATRICK T.	04/01/25	06/30/25	RESEARCH ASSISTANT	15,125.01
		CHRISTENSEN, NICHOLAS M.	04/01/25	06/12/25	SHARED EMPLOYEE	21,420.00
		CHRISTENSEN, NICHOLAS M.	06/13/25	06/30/25	STAFF DIRECTOR	10,605.00
		DE LA BARRE-HAYS, LOGAN C.	04/01/25	06/30/25	PROFESSIONAL STAFF	33,125.01
		DEDRICK, KATHERINE W.	04/01/25	06/30/25	STAFF DIRECTOR	47,822.49
		DENIS, LYDIA M.	04/01/25	06/30/25	PROFESSIONAL STAFF	30,388.88
		DEVINE, CHRISTOPHER C.	04/01/25	06/30/25	DIRECTOR OF BUDGET & APPROPRIA	44,999.99
		DEVINE, JULIE M.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	40,416.67
		DICKSON, CHERYL Q.	04/01/25	06/30/25	PROFESSIONAL STAFF	25,625.01
		DWYER, MATTHEW W.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
		EISENBERGER, ANDREW J.	04/01/25	06/30/25	SHARED EMPLOYEE	9,999.99
		EKMAN, EMMA J.	04/07/25	06/30/25	RESEARCH ASSISTANT	16,500.00
		FAUNTLEROY, GAVIN M.	04/01/25	06/30/25	STAFF ASSISTANT	13,250.01
		FEELEY, ROBERT A.	04/01/25	04/20/25	SENIOR COUNSEL	8,611.11
		FEELEY, ROBERT A.	04/01/25	04/20/25	SENIOR COUNSEL (OTHER COMPENSATION)	9,902.78
		FERREE,LOGAN H	04/01/25	06/30/25	PROFESSIONAL STAFF	35,750.01
		FORTEZA ROMERO, ERIC A.	04/28/25	06/30/25	STAFF ASSISTANT	11,375.01
		FOY, KELSEY K.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	36,249.99
		GOLDBERG, KERRY E.	04/01/25	06/30/25	PRESS SECRETARY	23,375.01
		GORANITES, NICHOLAS S.	04/01/25	06/30/25	RESEARCH ASSISTANT	17,250.01

GRANGER, ELIZABETH B.	04/01/25	06/30/25	PROFESSIONAL STAFF	31,250.01
GROS, LAUREN M.	04/01/25	06/30/25	PROFESSIONAL STAFF	23,124.99
GRZEBINSKI, JACOB D.	04/01/25	06/11/25	RESEARCH ASSISTANT	12,819.45
GRZEBINSKI, JACOB D.	06/01/25	06/11/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	4,920.14
HAMBLETON, RYAN M.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HARCLERODE, JUSTIN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	47,750.01
HARDER, JONATHAN L.	06/14/25	06/30/25	SHARED PROFESSIONAL STAFF	1,180.56
HARDY, JOHANNA L.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HATZISTEFANOU, JONATHON N.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,250.01
HOLLAND, MEGHAN R.	04/01/25	06/30/25	GENERAL COUNSEL	52,499.99
HUDSPITH, MICHAEL D.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
JACOBS, ANN S.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON, STANTON R.	04/01/25	06/30/25	CHIEF COUNSEL	45,000.00
KELLEY, AARON B.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	24,999.99
KUIPERS, COREY S.	04/01/25	06/30/25	PROFESSIONAL STAFF	20,500.01
LEGG, FLEMING M.	04/01/25	06/30/25	DIRECTOR OF TRAVEL AND SECURIT	53,025.00
LEHMAN, RYAN	04/01/25	06/30/25	DIRECTOR OF OUTREACH / MEMBER	35,750.01
LEZELL, MIRA L.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	42,500.01
LINSK, REED W.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	39,999.99
LUTZ, ANDREW J.	04/01/25	06/30/25	COUNSEL	26,499.99
MCCASLIN, MADELINE L.	04/01/25	06/30/25	PROFESSIONAL STAFF	27,500.01
MCCORMACK, ANNA R.	04/01/25	06/30/25	SHARED EMPLOYEE	11,250.00
MCDONALD, DASHA R.	05/28/25	06/30/25	STAFF ASSISTANT	4,583.34
MENARDY, ALEXANDRA C.	04/01/25	06/30/25	PROFESSIONAL STAFF	32,499.99
MICHELETTI, TYLER J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS AND ADM	34,499.99
MILLER, ARCHIE A.	04/01/25	04/13/25	STAFF ASSISTANT	1,805.55
MILLER, ARCHIE A.	04/14/25	06/30/25	RESEARCH ASSISTANT	12,513.88
MOORE, ANDREW M.	04/01/25	06/30/25	MEMBER SERVICES /COALITIONS CO	14,305.54
MOORE, WILLIAM M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,361.11
MORGANTE, SAMUEL T.	04/01/25	06/30/25	PROFESSIONAL STAFF	31,250.01
PALAZZOLO, PAYTON R.	04/01/25	06/30/25	PRESS ASSISTANT	13,749.99
PETTY, TIMOTHY R.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	39,999.99
PRESTI, THOMAS	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.00
RATTO, MARK P.	04/01/25	06/15/25	PROFESSIONAL STAFF	31,250.00
RATTO, MARK P.	06/16/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	7,083.33
RAYFIELD, JOHN C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
RUDDY, RICHARD J.	04/01/25	06/30/25	STAFF DIRECTOR	53,025.00
SAKRISSON, RACHEL A.	04/01/25	06/30/25	OPERATIONS MANAGER	25,750.00
SAMBERG, PAUL H.	04/01/25	06/30/25	PRESS SECRETARY	20,000.01
SANDERSON, TYLER J.	04/01/25	04/13/25	SENIOR COUNSEL	4,875.00
SCHMITZ, JACQUELINE A.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
SCHMOLL, JOSEPH H.	05/27/25	06/30/25	SENIOR PROFESSIONAL STAFF	15,347.23
SCHMOLL, JOSEPH H.	05/27/25	05/31/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
SCHROEDER, ROBERT D.	04/01/25	06/30/25	SHARED EMPLOYEE	11,250.00
SEIGER, RYAN C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR /	46,313.01
SITES, COREY A.	04/01/25	06/08/25	LEGISLATIVE ASSISTANT	14,666.67
SITES, COREY A.	06/01/25	06/08/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,052.08
SMITH, BUFFY R.	04/01/25	06/30/25	SHARED EMPLOYEE	13,025.01
STURGES, MATHEW M.	03/01/25	03/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	2,618.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 TRANSPORTATION-INFRASTRUCTURE—Con.							
		THOMPSON, SPENCER R.	04/01/25	06/30/25	RESEARCH ASSISTANT	14,499.99	
		TOLCHINSKY, ZANE G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		TRUE, PETER W.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	39,624.99	
		WALKER, ZOE S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		WEISS, ADAM C.	04/01/25	06/30/25	COUNSEL	32,499.99	
		WENK, ABIGAIL F.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	53,025.00	
		WETHERALD, MARGARET E.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	12,500.01	
		WHITTAKER, LARRY W.	04/01/25	06/30/25	SYSTEM ADMINISTRATOR	27,500.01	
		WILLIAMS, ALEXA R.	04/01/25	06/30/25	PROFESSIONAL STAFF	25,625.01	
		WOOD, ZACHARY S.	04/01/25	06/30/25	CLERK	36,000.01	
		ZYBLIKIEWYCZ, HELENA.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	47,562.99	
				PERSONNEL COMPENSATION TOTALS:		2,327,005.68	
TRAVEL							
04-07	AP	X0246191	DEDRICK, KATHERINE W.	03/24/25	03/24/25	PARKING	33.04
04-07	AP	X0246609	CHRISTENSEN, NICHOLAS M.	02/01/25	02/04/25	MEALS	446.00
04-08	AP	X0244805	CITIBANK	03/11/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	781.78
04-08	AP	X0244805	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	881.22
04-08	AP	X0244805	CITIBANK	03/27/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	2,914.80
04-08	AP	X0244805	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	646.60
04-08	AP	X0244805	CITIBANK	03/11/25	03/13/25	LODGING	448.92
04-08	AP	X0244805	CITIBANK	03/27/25	03/28/25	LODGING	311.46
04-08	AP	X0244805	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	550.00
04-14	AP	X0234922	DENIS, LYDIA M.	02/19/25	02/19/25	PER DIEM MEALS & INCIDENTALS	64.50
04-14	AP	X0234922	DENIS, LYDIA M.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	65.10
04-14	AP	X0246839	HON. TROY NEHLS	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	750.96
04-14	AP	X0246839	HON. TROY NEHLS	02/26/25	02/27/25	LODGING	422.77
04-15	AP	X0247263	EISENBERGER, ANDREW J.	03/29/25	03/29/25	PER DIEM MEALS & INCIDENTALS	129.00
04-15	AP	X0247263	EISENBERGER, ANDREW J.	03/27/25	03/27/25	TAXI/RIDE SHARE	44.71
04-15	AP	X0247263	EISENBERGER, ANDREW J.	03/29/25	03/29/25	TAXI/RIDE SHARE	56.59
04-16	AP	X0246859	HON SAM GRAVES	02/01/25	02/04/25	MEALS	446.00
04-21	AP	X0248762	MOORE, WILLIAM M.	03/11/25	03/13/25	PER DIEM MEALS & INCIDENTALS	160.00
04-21	AP	X0248762	MOORE, WILLIAM M.	03/11/25	03/11/25	TAXI/RIDE SHARE	77.74
04-21	AP	X0248762	MOORE, WILLIAM M.	03/12/25	03/12/25	TAXI/RIDE SHARE	55.92
04-21	AP	X0248762	MOORE, WILLIAM M.	03/13/25	03/13/25	TAXI/RIDE SHARE	56.49
04-28	AP	X0249523	RUDDY, RICHARD J.	03/13/25	03/13/25	PER DIEM MEALS & INCIDENTALS	51.00
04-28	AP	X0249523	RUDDY, RICHARD J.	03/13/25	03/13/25	PARKING	35.00
05-06	AP	X0251980	EISENBERGER, ANDREW J.	04/24/25	04/24/25	PER DIEM MEALS & INCIDENTALS	116.00
05-06	AP	X0251980	EISENBERGER, ANDREW J.	04/22/25	04/22/25	TAXI/RIDE SHARE	129.99
05-06	AP	X0251980	EISENBERGER, ANDREW J.	04/24/25	04/24/25	TAXI/RIDE SHARE	191.93
05-06	AP	X0251986	HON MICHAEL COLLINS	04/24/25	04/24/25	PER DIEM MEALS & INCIDENTALS	116.00
05-09	AP	X0254609	HAMBLETON, RYAN M.	03/27/25	03/27/25	TAXI/RIDE SHARE	56.22
05-09	AP	X0254780	HAMBLETON, RYAN M.	04/22/25	04/22/25	TAXI/RIDE SHARE	53.98
05-09	AP	X0254780	HAMBLETON, RYAN M.	04/23/25	04/23/25	TAXI/RIDE SHARE	75.57

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05-09	AP	X0254781	HAMBLETON, RYAN M.	04/23/25	04/23/25	TAXI/RIDE SHARE	29.54
05-09	AP	X0254781	HAMBLETON, RYAN M.	04/24/25	04/24/25	TAXI/RIDE SHARE	127.81
05-19	AP	X0257777	HAMBLETON, RYAN M.	04/25/25	04/25/25	PER DIEM MEALS & INCIDENTALS	102.00
05-20	AP	X0257909	SEIGER, RYAN C.	05/13/25	05/13/25	PARKING	11.00
05-21	AP	X0254627	DENIS, LYDIA M.	03/28/25	03/28/25	PER DIEM MEALS & INCIDENTALS	111.00
05-21	AP	X0257768	HAMBLETON, RYAN M.	03/28/25	03/28/25	PER DIEM MEALS & INCIDENTALS	91.00
05-21	AP	X0257775	HAMBLETON, RYAN M.	04/23/25	04/24/25	PER DIEM MEALS & INCIDENTALS	65.00
05-23	AP	X0258300	HON. TROY NEHLS	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,295.96
05-23	AP	X0258300	HON. TROY NEHLS	05/08/25	05/09/25	LODGING	368.25
05-28	AP	X0257665	BOYLE, PATRICK T.	04/23/25	04/24/25	PER DIEM MEALS & INCIDENTALS	65.00
05-28	AP	X0257665	BOYLE, PATRICK T.	04/24/25	04/24/25	TAXI/RIDE SHARE	21.93
05-30	AP	X0258209	RATTO, MARK P.	05/09/25	05/09/25	TAXI/RIDE SHARE	12.94
06-09	AP	X0261156	CITIBANK	04/24/25	04/25/25	LODGING	39.55
06-10	AP	X0253111	CITIBANK	04/13/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	687.99
06-10	AP	X0253111	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	329.00
06-10	AP	X0253111	CITIBANK	04/22/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	1,589.20
06-10	AP	X0253111	CITIBANK	04/22/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	576.97
06-10	AP	X0253111	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	356.00
06-10	AP	X0253111	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	423.00
06-10	AP	X0253111	CITIBANK	04/24/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	422.61
06-10	AP	X0253111	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	176.99
06-10	AP	X0253111	CITIBANK	03/27/25	03/28/25	LODGING	934.41
06-10	AP	X0253111	CITIBANK	03/28/25	03/29/25	LODGING	609.92
06-10	AP	X0253111	CITIBANK	04/13/25	05/18/25	LODGING	642.25
06-10	AP	X0253111	CITIBANK	04/22/25	04/23/25	LODGING	730.41
06-10	AP	X0253111	CITIBANK	04/22/25	04/24/25	LODGING	1,373.80
06-10	AP	X0253111	CITIBANK	04/23/25	04/24/25	LODGING	650.25
06-10	AP	X0253111	CITIBANK	04/24/25	04/25/25	LODGING	1,263.34
06-10	AP	X0253111	CITIBANK	04/13/25	04/18/25	CAR RENTAL	349.26
06-10	AP	X0253111	CITIBANK	04/13/25	04/18/25	PARKING	98.90
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/14/25	04/14/25	NON-AIRFARE COMMERCIAL TRANSP	60.05
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/15/25	04/15/25	NON-AIRFARE COMMERCIAL TRANSP	11.20
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/16/25	04/16/25	NON-AIRFARE COMMERCIAL TRANSP	6.00
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/13/25	04/18/25	PER DIEM MEALS & INCIDENTALS	318.00
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/15/25	04/15/25	GASOLINE	34.38
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/18/25	04/18/25	GASOLINE	38.91
TRAVEL TOTALS:							24,193.11
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	04/03/25	04/03/25	HIR GRAPHICS (TRANSFER)	48.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	640.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	800.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	9,393.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	348.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	800.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	7,723.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	1,340.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	800.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7,318.57
RENT, COMMUNICATION, UTILITIES TOTALS:							29,213.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
PRINTING AND REPRODUCTION						
04-01	AP	X0244436	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	152.00
04-11	GL	LAW0141925		04/09/25 04/09/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-11	AP	X0247853	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	80.00
04-11	AP	X0247854	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
04-11	AP	X0247996	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
04-14	AP	X0248570	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
04-14	AP	X0248572	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
04-20	AP	X0249484	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
04-21	AP	X0249736	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
04-30	AP	X0251976	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	76.00
05-13	GL	LAW0142611		03/14/25 05/01/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
05-22	AP	X0258274	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	980.00
05-31	AP	X0260701	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	114.00
06-11	AP	X0264576	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
06-18	AP	X0265590	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
06-23	AP	X0266838	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
06-23	AP	X0267489	ACCURATE WORD LLC	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
06-24	AP	X0266881	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	38.00
06-26	AP	X0268758	ACCURATE WORD LLC	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRODUCTION OF FED/PUBLIC LAW	76.00
PRINTING AND REPRODUCTION TOTALS:						2,094.00
OTHER SERVICES						
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	X0248002	CREATIVENGINE	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-22	GL	GFT0142116		03/14/25 03/14/25	REPRESENTATIONAL EXPENSES	73.80
04-23	AP	X0245160	CITIBANK -GOOGLE Google One	03/27/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-23	AP	X0245160	CITIBANK -Mailchimp	03/10/25 04/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
04-23	AP	X0245360	CITIBANK -DRY GARMENT CARE	03/13/25 03/13/25	LAUNDRY SERVICES	136.50
04-23	AP	X0245360	CITIBANK -LOC CRS	04/24/25 04/25/25	TRAINING	85.00
05-12	AP	X0255254	CREATIVENGINE	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	X0253140	CITIBANK -GOOGLE Google One	04/27/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-21	AP	X0253140	CITIBANK -Mailchimp	04/10/25 05/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-10	AP	X0264126	CREATIVENGINE	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-25	AP	X0261315	CITIBANK -GOOGLE Google One	05/27/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-25	AP	X0261315	CITIBANK -LOC CRS	05/29/25 05/30/25	TRAINING	85.00
06-25	AP	X0261315	CITIBANK -Mailchimp	05/10/25 06/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:						6,930.07

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SUPPLIES AND MATERIALS							
04-21	AP	X0248694	BGOV LLC	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,544.31
04-23	AP	X0245160	CITIBANK -ADOBE ADOBE	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	74.19
04-23	AP	X0245160	CITIBANK -ADOBE ADOBE	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	211.99
04-23	AP	X0245160	CITIBANK -AMAZON MKTPL H12188H23	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	495.00
04-23	AP	X0245160	CITIBANK -AMAZON MKTPL K63EM3803	03/11/25	03/11/25	HABITATION EXPENSE	227.94
04-23	AP	X0245160	CITIBANK -AMAZON MKTPL X90034R43	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	89.80
04-23	AP	X0245160	CITIBANK -AMAZON MKTPL XG8EY5LJ3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	79.96
04-23	AP	X0245160	CITIBANK -Box, Inc.	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	222.60
04-23	AP	X0245160	CITIBANK -CANVA I04455-46994957	03/14/25	04/14/25	SOFTWARE LESS THAN \$500	14.99
04-23	AP	X0245160	CITIBANK -Epidemic Sound AB	03/22/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L	127.07
04-23	AP	X0245160	CITIBANK -FLICKR.COM	03/13/25	03/13/26	SOFTWARE LESS THAN \$500	77.37
04-23	AP	X0245160	CITIBANK -JOTFORM INC	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	51.94
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL 0A8FA6LC3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	17.79
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL 0R2SP9J03	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	69.99
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL 675R26Y43	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	34.98
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL IV56D56B3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	32.98
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL PU5566RT3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-23	AP	X0245360	CITIBANK -AMAZON RETA 0J90T0QX3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	499.99
04-23	AP	X0245360	CITIBANK -AMAZON RETA EV44S8T13	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	104.19
04-23	AP	X0245360	CITIBANK -AMAZON RETA U150K4LY3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	89.99
04-23	AP	X0245360	CITIBANK -AMAZON RETA ZM8A71IT1	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	221.18
04-23	AP	X0245360	CITIBANK -Amazon.com A29HL0653	03/04/25	03/26/25	FOOD & BEVERAGE	15.08
04-23	AP	X0245360	CITIBANK -Amazon.com MF2WX1ZP3	03/17/25	03/17/25	FOOD & BEVERAGE	143.28
04-23	AP	X0245360	CITIBANK -Amazon.com RQ2999U13	04/01/25	04/30/25	FOOD & BEVERAGE	60.67
04-23	AP	X0245360	CITIBANK -Amazon.com RY7B81AD3	03/25/25	03/26/25	FOOD & BEVERAGE	45.54
04-23	AP	X0245360	CITIBANK -Amazon.com W43YB9WB3	03/04/25	03/26/25	FOOD & BEVERAGE	54.58
04-23	AP	X0245360	CITIBANK -CHIPOTLE ONLINE	03/07/25	03/07/25	FOOD & BEVERAGE	398.75
04-23	AP	X0245360	CITIBANK -LEGALBLUEBOOK.COM	04/11/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	261.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,071.80
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	97.01
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	251.72
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	77.40
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	87.30
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	131.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	198.36
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	141.15
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	273.98
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	316.21
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	52.38
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	169.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	770.26
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	43.65
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	510.03
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	917.48
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	70.82
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	398.79
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	17.59
05-13	GL	FRM0142614	.....	02/26/25	04/15/25	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-21	AP	X0253140	CITIBANK -ADOBE ADOBE	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	74.19
05-21	AP	X0253140	CITIBANK -ADOBE INC.	04/25/25 05/24/25	SOFTWARE LESS THAN \$500	211.99
05-21	AP	X0253140	CITIBANK -AMAZON MKTPL EK64D9IW3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	119.97
05-21	AP	X0253140	CITIBANK -AMAZON MKTPL Q46LK8KZ3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	95.96
05-21	AP	X0253140	CITIBANK -AMAZON MKTPL V86MV9M33	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	144.79
05-21	AP	X0253140	CITIBANK -AMAZON MKTPL ZK80N1M90	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	195.00
05-21	AP	X0253140	CITIBANK -Amazon.com 0N53M1QP3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	316.17
05-21	AP	X0253140	CITIBANK -Box, Inc.	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	222.60
05-21	AP	X0253140	CITIBANK -CANVA I04486-63958721	04/14/25 05/14/25	SOFTWARE LESS THAN \$500	14.99
05-21	AP	X0253140	CITIBANK -CDW GOVT #AD6N82V	04/10/25 04/09/26	SOFTWARE LESS THAN \$500	1,556.00
05-21	AP	X0253140	CITIBANK -JOTFORM INC	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	51.94
05-21	AP	X0253140	CITIBANK -MOTIONARRA MOTION ARR	03/29/25 04/28/25	SOFTWARE LESS THAN \$500	31.79
05-21	AP	X0253140	CITIBANK -OPENAI CHATGPT SUBSCR	04/23/25 05/23/25	SOFTWARE LESS THAN \$500	159.00
05-21	AP	X0253140	CITIBANK -WHOLEFDS GWU I0414	03/31/25 03/31/25	FOOD & BEVERAGE	56.96
05-22	AP	X0253143	CITIBANK -I0258C CAVA ALEXANDRIA	04/16/25 04/16/25	FOOD & BEVERAGE	601.91
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL 4H3D273I3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	59.97
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL 5M8QE9LD3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	50.03
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL 734X51GW3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL E50549XG3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	20.78
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL F98SD4N53	04/08/25 04/30/25	FOOD & BEVERAGE	9.87
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL L63LE7TG3	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	61.99
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL NB83T94C2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	4.59
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL QP2T66BN3	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	33.96
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL W646T8BC3	04/09/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	434.10
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL W700D3E83	04/08/25 04/30/25	FOOD & BEVERAGE	73.08
05-22	AP	X0253143	CITIBANK -AMAZON RETA 0J90T0QX3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	-499.99
05-22	AP	X0253143	CITIBANK -AMAZON RETA 7B8CX7OT3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	56.97
05-22	AP	X0253143	CITIBANK -AMAZON RETA FW5JL74W3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	108.18
05-22	AP	X0253143	CITIBANK -AMAZON RETA IB60273A3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	169.41
05-22	AP	X0253143	CITIBANK -AMAZON RETA IK5T21ED3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	18.19
05-22	AP	X0253143	CITIBANK -AMAZON RETA KVOAH7PR3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	39.00
05-22	AP	X0253143	CITIBANK -AMAZON RETA NB9YORLQ2	04/30/25 04/30/25	FOOD & BEVERAGE	108.01
05-22	AP	X0253143	CITIBANK -AMAZON RETA OV6WS8MO3	04/09/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	2,490.54
05-22	AP	X0253143	CITIBANK -AMAZON RETA P10T37HO3	04/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	441.88
05-22	AP	X0253143	CITIBANK -AMAZON RETA T768U5Q03	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	104.99
05-22	AP	X0253143	CITIBANK -Amazon.com 880JC26Z3	04/08/25 04/30/25	FOOD & BEVERAGE	22.43
05-22	AP	X0253143	CITIBANK -Amazon.com 0N8035HB3	04/08/25 04/30/25	FOOD & BEVERAGE	39.97
05-22	AP	X0253143	CITIBANK -Amazon.com 0W4FV0293	04/11/25 04/30/25	FOOD & BEVERAGE	128.47
05-22	AP	X0253143	CITIBANK -CALL YOUR MOTHER	04/02/25 04/02/25	FOOD & BEVERAGE	2,110.00
05-22	AP	X0253143	CITIBANK -GOOD STUFF EATERY	04/10/25 04/10/25	FOOD & BEVERAGE	300.62
05-22	AP	X0253143	CITIBANK -THE ECONOMIST	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	242.74
05-22	AP	X0257836	GOVCONNECTION INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	351.04
05-28	AP	X0259711	SULLY FRAMING AND ART	04/24/25 04/24/25	HABITATION EXPENSE	513.67

05-28	AP	X0259713	SULLY FRAMING AND ART	01/11/25	01/11/25	HABITATION EXPENSE	587.74
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,872.13
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	78.57
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	549.14
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	233.59
06-10	AP	X0264581	CULLIGAN QUENCH	05/08/25	08/31/25	FOOD & BEVERAGE	1,180.56
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	269.49
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	481.57
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	79.55
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	760.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	602.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	80.04
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	296.92
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	576.63
06-25	AP	X0261315	CITIBANK -ADOBE ADOBE	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	74.19
06-25	AP	X0261315	CITIBANK -AMAZON MKTPL NB7SF1431	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	360.82
06-25	AP	X0261315	CITIBANK -AMAZON MKTPL NN0305L42	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	269.97
06-25	AP	X0261315	CITIBANK -AMAZON MKTPL NZ85A7510	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	47.85
06-25	AP	X0261315	CITIBANK -Adobe Inc	05/25/25	06/24/25	SOFTWARE LESS THAN \$500	211.99
06-25	AP	X0261315	CITIBANK -Amazon.com NZ50L3E11	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	163.92
06-25	AP	X0261315	CITIBANK -Box, Inc.	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	222.60
06-25	AP	X0261315	CITIBANK -CANVA I04516-66866161	05/14/25	06/14/25	SOFTWARE LESS THAN \$500	14.99
06-25	AP	X0261315	CITIBANK -CVS/PHARMACY #01796	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	315.21
06-25	AP	X0261315	CITIBANK -DD DOORDASH DISTRICTT	05/20/25	05/20/25	FOOD & BEVERAGE	369.46
06-25	AP	X0261315	CITIBANK -MOTIONARRA MOTION ARR	04/29/25	05/28/25	SOFTWARE LESS THAN \$500	31.79
06-25	AP	X0261315	CITIBANK -OPENAI CHATGPT SUBSCR	05/23/25	06/23/25	SOFTWARE LESS THAN \$500	63.60
06-27	GL	FRM0143677	.....	03/17/25	05/30/25	FRAMING (TRANSFER)	650.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,138.21
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NI1CF9910	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	39.96
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NI66P82A1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	69.99
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NI6HT2CJO	05/07/25	05/07/25	FOOD & BEVERAGE	44.97
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NW51F5ZPO	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	279.96
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NZ5711ET1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	6.40
06-30	AP	X0261318	CITIBANK -AMAZON RETA NB5NA2Y02	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	129.99
06-30	AP	X0261318	CITIBANK -Amazon.com NW3TB4XIO	05/16/25	05/16/25	FOOD & BEVERAGE	25.79
06-30	AP	X0261318	CITIBANK -Amazon.com NW40D7QZ1	05/16/25	05/16/25	FOOD & BEVERAGE	77.39
06-30	AP	X0261318	CITIBANK -Amazon.com NWSW4PMO	05/16/25	05/16/25	FOOD & BEVERAGE	22.43
06-30	AP	X0261318	CITIBANK -CALL YOUR MOTHER	04/30/25	04/30/25	FOOD & BEVERAGE	1,622.70
06-30	AP	X0261318	CITIBANK -CALL YOUR MOTHER	05/15/25	05/15/25	FOOD & BEVERAGE	2,150.70
06-30	AP	X0261318	CITIBANK -CHICK-FIL-A #04502	04/30/25	04/30/25	FOOD & BEVERAGE	1,416.84
06-30	AP	X0261318	CITIBANK -DD DOORDASH COMPLIMEN	04/29/25	04/29/25	FOOD & BEVERAGE	470.80
06-30	AP	X0261318	CITIBANK -DD DOORDASH GRAZIEGRA	05/07/25	05/07/25	FOOD & BEVERAGE	402.93
06-30	AP	X0261318	CITIBANK -DD DOORDASH PREGODELI	05/14/25	05/14/25	FOOD & BEVERAGE	273.38
06-30	AP	X0261318	CITIBANK -DISTRICTTACOCATERING	05/06/25	05/06/25	FOOD & BEVERAGE	504.98
06-30	AP	X0261318	CITIBANK -SQ SULLY FRAMING & ART	05/08/25	05/08/25	HABITATION EXPENSE	2,169.10
06-30	AP	X0261318	CITIBANK -USHR TKT	04/30/25	04/30/25	FOOD & BEVERAGE	29.97
06-30	AP	X0261318	CITIBANK -USHR TKT	05/14/25	05/14/25	FOOD & BEVERAGE	59.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	44,671.79
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,902.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,902.68
06-16	AP	01840601	05/29/25	05/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,126.15
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	2,490.68
06-30	AP	X0268024	04/09/25	04/09/25	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:						10,609.19
GENERAL EXPENDITURES TOTALS:						2,444,717.02
OFFICE TOTALS:						2,444,717.02
2024 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
06-10	AP	X0253111	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	469.21
TRAVEL TOTALS:						469.21
SUPPLIES AND MATERIALS						
04-06	AR	AC-21835	12/16/24	12/16/24	FOOD & BEVERAGE	-8.12
05-20	AP	X0258007	01/25/24	01/25/24	WATER	12.00
05-21	AP	X0258019	09/09/24	09/09/24	WATER	24.00
05-21	AP	X0258020	07/01/24	07/01/24	WATER	11.99
05-21	AP	X0258028	01/25/24	01/25/24	WATER	12.00
05-22	AP	X0258002	01/25/24	01/25/24	WATER	12.00
05-29	AP	X0258024	07/01/24	07/01/24	WATER	11.99
05-30	AP	X0258026	07/01/24	07/01/24	WATER	11.99
SUPPLIES AND MATERIALS TOTALS:						87.85
EQUIPMENT						
04-29	AP	01828685	04/14/25	04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	19,160.01
05-13	AP	01830569	04/22/25	04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,490.00
06-25	AP	01841720	04/30/25	04/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:						42,450.01
GENERAL EXPENDITURES TOTALS:						43,007.07
OFFICE TOTALS:						43,007.07
2025 TRANSPORTATION-INFRASTRUCTURE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,305.54	20,215.27
INTERN ALLOWANCES TOTALS:					29,305.54	20,215.27
OFFICE TOTALS:					29,305.54	20,215.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEMAND, CAMERON M.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,300.00
		COLE, CAROLINE P.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,491.66
		DELANEY, KATHLEEN K.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,750.00

GATRELL, EMMA M.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	2,673.61
PITTMAN, JENNA	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,750.00
STAPLETON, LEO J.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,500.00
ZIPKIN, LUC	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,750.00
PERSONNEL COMPENSATION TOTALS:				20,215.27
INTERN ALLOWANCES TOTALS:				20,215.27
OFFICE TOTALS:				20,215.27

2025 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,524,646.98	771,802.60
RENT, COMMUNICATION, UTILITIES	14,078.66	8,472.15
PRINTING AND REPRODUCTION	2,694.49	1,718.49
OTHER SERVICES	62,906.24	52,658.69
SUPPLIES AND MATERIALS	14,164.66	6,587.10
EQUIPMENT	6,973.82	3,054.00
GENERAL EXPENDITURES TOTALS:	1,625,464.85	844,293.03
OFFICE TOTALS:	1,625,464.85	844,293.03

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, ASHLEE B.	04/01/25	06/30/25	POLICY DIRECTOR	38,750.01
ANDERSON, ASHLEE B.	04/01/25	06/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	6,250.00
BONACCORSI, MATTHEW A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	14,367.09
BRADSHAW, HUNTER G.	05/01/25	06/30/25	STAFFER	200.00
BUHL, CYNTHIA M.	04/01/25	05/31/25	SHARED EMPLOYEE	10,000.00
CHANDLER, JENNIFER H.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.01
COLON, HECTOR I.	04/01/25	05/04/25	PROFESSIONAL STAFF	11,111.11
DONLON, CAROLINE G.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	34,166.67
DONLON, CAROLINE G.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
ENGLEHART, PATRICK H.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
ENGLEHART, PATRICK H.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
ERB, CHRISTOPHER J.	04/01/25	06/30/25	DIRECTOR OF ADMIN AND TECH	37,500.00
ERB, CHRISTOPHER J.	04/01/25	06/30/25	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	6,000.00
FRIEDMAN, ABRAHAM B.	05/11/25	06/30/25	PROFESSIONAL STAFF MEMBER	19,166.67
HILLIARY, EDWARD C.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
HILLIARY, EDWARD C.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
HODGKINS, CAITLIN R.	04/01/25	06/30/25	POLICY DIRECTOR	31,156.24
IVES, ALEXANDER C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	28,749.99
IVES, ALEXANDER C.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
KAVANAGH, JOSEPHINE C.	04/01/25	06/30/25	STAFF	9,999.99
LAWLOR, GRANT A.	04/01/25	06/30/25	DIGITAL DIRECTOR	32,499.99
LAWLOR, GRANT A.	06/01/25	06/30/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00
MCVAE, BRYAN L.	04/01/25	06/30/25	STAFF	1,250.01
MIDDLETON, CARSON D.	04/01/25	06/30/25	SENIOR ADVISOR	53,925.00
MIRANDA-ELIZONDO, JUAN	04/01/25	04/30/25	DEPUTY CLERK	5,833.33
MIRANDA-ELIZONDO, JUAN	05/01/25	06/30/25	CLERK	18,333.34
MIRANDA-ELIZONDO, JUAN	06/01/25	06/30/25	CLERK (OTHER COMPENSATION)	5,000.00
PARDUE, LAURA E.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON RULES—Con.						
		PERKINS, NATHANIEL M.	04/01/25 06/30/25	DIR OF LEGISLATIVE OPERATIONS	40,945.83	
		POLASKI, ALEXANDRA	04/01/25 06/30/25	PRESS SECRETARY AND DIGITAL DI	21,086.92	
		PRICE, MATTHEW H.	04/01/25 06/30/25	SENIOR PROF STAFF & COUNSEL	38,068.74	
		RISSMILLER, KEVIN J.	04/01/25 06/30/25	POLICY ASSISTANT	18,750.01	
		RISSMILLER, KEVIN J.	05/01/25 05/28/25	POLICY ASSISTANT (OTHER COMPENSATION)	500.00	
		SHEPARD, ERIC L.	04/01/25 06/30/25	PROFESSIONAL STAFF	42,500.01	
		SHEPARD, ERIC L.	04/01/25 06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,250.00	
		SISSON, DONALD C.	04/01/25 06/30/25	STAFF DIRECTOR	56,424.99	
		STOKOL, RACHEL A.	04/01/25 06/30/25	STAFF ASSISTANT	16,666.67	
		STOKOL, RACHEL A.	05/01/25 05/28/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		WASKIEWICZ II, STEPHEN A.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF	56,424.99	
				PERSONNEL COMPENSATION TOTALS:	771,802.60	
		RENT, COMMUNICATION, UTILITIES				
04-25	GL	MED0142228	04/07/25 04/07/25	HIR GRAPHICS (TRANSFER)	180.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	370.50	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,437.84	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	60.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	370.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,314.70	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	370.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,158.11	
06-25	GL	MED0143622	06/04/25 06/11/25	HIR GRAPHICS (TRANSFER)	90.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,472.15	
		PRINTING AND REPRODUCTION				
05-07	AP	01828771 CITI PCARD-SQ CAPITOL HILL FRAME &	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	1,714.89	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.60	
				PRINTING AND REPRODUCTION TOTALS:	1,718.49	
		OTHER SERVICES				
04-10	AP	01822811 CITI PCARD-Dropbox Z86GMCWY8L7F	01/28/25 01/01/26	WEB DEV HST, EMAIL & RLTD SERV	127.07	
04-16	AP	01825180 HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
04-22	AP	01823435 COMPUTER ENTERPRISES INC	01/01/25 01/31/25	WEB DEV HST, EMAIL & RLTD SERV	17,860.00	
04-22	AP	01823509 COMPUTER ENTERPRISES INC	02/01/25 02/28/25	WEB DEV HST, EMAIL & RLTD SERV	4,560.00	
04-22	AP	01823574 COMPUTER ENTERPRISES INC	03/01/25 03/31/25	WEB DEV HST, EMAIL & RLTD SERV	8,460.00	
05-07	AP	01828771 CITI PCARD-Diversified Laboratory Re	03/11/25 03/11/25	NON-TECHNOLOGY SERVICE CONTR	1,262.70	
05-16	AP	01832086 HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
05-21	AP	01830357 COMPUTER ENTERPRISES INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	8,580.00	
06-05	AP	01835777 BALLARD SPAHR LLP	05/28/25 05/28/25	CONSULTANT CONTRACT SERVICE	2,192.00	
06-16	AP	01838557 HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
06-24	AP	01837474 CITI PCARD-Mailchimp	03/30/25 03/30/25	WEB DEV HST, EMAIL & RLTD SERV	308.46	
06-24	AP	01837474 CITI PCARD-Mailchimp	04/30/25 04/30/25	WEB DEV HST, EMAIL & RLTD SERV	308.46	
				OTHER SERVICES TOTALS:	52,658.69	

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SUPPLIES AND MATERIALS							
04-10	AP	01822816	PERKINS, NATHANIEL M.	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
04-11	AP	01823648	PERKINS, NATHANIEL M.	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
04-11	AP	01823648	PERKINS, NATHANIEL M.	03/14/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
04-17	AP	01822812	CITI PCARD-AMAZON RETA Y60U97Y13	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	43.98
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	8.67
05-07	AP	01828771	CITI PCARD-ADOBE ADOBE	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	31.79
05-07	AP	01828771	CITI PCARD-AMAZON MKTPL GH30W88X3	02/26/25	02/26/25	FOOD & BEVERAGE	17.99
05-07	AP	01828771	CITI PCARD-AMAZON MKTPL P79K49Y13	03/04/25	03/04/25	FOOD & BEVERAGE	79.98
05-07	AP	01828771	CITI PCARD-AMAZON MKTPL Q39KT7QA3	03/10/25	03/10/25	FOOD & BEVERAGE	54.98
05-07	AP	01828771	CITI PCARD-AMAZON RETA C15652UX3	03/27/25	03/27/25	FOOD & BEVERAGE	53.82
05-07	AP	01828771	CITI PCARD-AMAZON RETA S5AKR1RL3	03/07/25	03/07/25	FOOD & BEVERAGE	44.86
05-07	AP	01828771	CITI PCARD-B&H PHOTO 800-606-6969	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	1,855.70
05-07	AP	01828771	CITI PCARD-SAFEWAY #3217	03/07/25	03/07/25	FOOD & BEVERAGE	56.82
05-07	AP	01828771	CITI PCARD-USHR CATERING	03/10/25	03/10/25	FOOD & BEVERAGE	1,823.43
05-07	AP	01828771	CITI PCARD-X CORP. PAID FEATURES	03/11/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	178.08
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	143.33
06-02	AP	01834598	CITI PCARD-LEGISTORM LLC	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
06-02	AP	01835891	CAPITOL MARKING PRODUCTS INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 13	981.50
06-24	AP	01837474	CITI PCARD-AMAZON MKTPL NI0160871	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	81.92
06-24	AP	01837474	CITI PCARD-AMAZON MKTPL NZ9KTOFG1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-24	AP	01837474	CITI PCARD-AMAZON MKTPL VA5081P63	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	16.99
06-24	AP	01837474	CITI PCARD-AMAZON RETA NB0YL3MT2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	31.78
06-24	AP	01837474	CITI PCARD-AMAZON RETA NB7006782	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	53.82
06-24	AP	01837474	CITI PCARD-AMAZON RETA ZL66M6YF3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-24	AP	01837474	CITI PCARD-HARRISTEETER #383	04/01/25	04/01/25	FOOD & BEVERAGE	54.02
06-24	AP	01837474	CITI PCARD-SAFEWAY #3217	03/27/25	03/27/25	FOOD & BEVERAGE	73.47
06-24	AP	01837474	CITI PCARD-SAFEWAY #3217	05/12/25	05/12/25	FOOD & BEVERAGE	103.99
06-24	AP	01837474	CITI PCARD-SAFEWAY #3217	05/19/25	05/19/25	FOOD & BEVERAGE	224.56
06-26	AP	01841298	CITI PCARD-AMAZON MKTPL NZ3BR3B42	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.49
06-26	AP	01841298	CITI PCARD-AMZ Woot LLC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	25.11
06-26	AP	01841298	CITI PCARD-APPLE.COM/US	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	20.14
06-26	AP	01841298	CITI PCARD-EHAWAII.GOV PMT	05/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	9.23
06-26	AP	01841298	CITI PCARD-IC INSTACART	05/19/25	05/19/25	FOOD & BEVERAGE	49.51
06-26	AP	01841298	CITI PCARD-LEGISTORM LLC	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	125.66
SUPPLIES AND MATERIALS TOTALS:							6,587.10
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,018.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,018.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,018.00
EQUIPMENT TOTALS:							3,054.00
GENERAL EXPENDITURES TOTALS:							844,293.03
OFFICE TOTALS:							844,293.03
2024 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-29	GL	GFT0142287	.....	10/07/24	10/07/24	REPRESENTATIONAL EXPENSES	375.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON RULES—Con.						
05-22	GL	GFT0142864	10/17/24	10/17/24	REPRESENTATIONAL EXPENSES	253.28
					OTHER SERVICES TOTALS:	629.08
					GENERAL EXPENDITURES TOTALS:	629.08
					OFFICE TOTALS:	629.08
2025 COMMITTEE ON RULES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,333.36
					INTERN ALLOWANCES TOTALS:	11,444.46
					OFFICE TOTALS:	11,444.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGONZA, NATHANAE L. J.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,416.67
		GARCIA, EVAN J.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,416.67
		GELARDI, ELLIANNA	04/01/25	05/02/25	COMM. HOUSE PAID INTERN - MINO	1,777.78
		SETERDAHL, TRUDIE M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,416.67
		WOLF, CLAIRE E.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,416.67
					PERSONNEL COMPENSATION TOTALS:	11,444.46
					INTERN ALLOWANCES TOTALS:	11,444.46
					OFFICE TOTALS:	11,444.46
2025 COMM ON SCIENCE SPACE&TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,944,417.15
					TRAVEL	38,574.26
					RENT, COMMUNICATION, UTILITIES	31,084.40
					PRINTING AND REPRODUCTION	2,426.22
					OTHER SERVICES	45,924.62
					SUPPLIES AND MATERIALS	26,090.54
					EQUIPMENT	12,879.71
					GENERAL EXPENDITURES TOTALS:	3,101,396.90
					OFFICE TOTALS:	3,101,396.90
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, CATHERINE A	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	30,896.67
		ANDERSON, CATHERINE A	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		BECERA, AUSTIN R.	04/01/25	04/06/25	STAFF ASSISTANT	791.67
		BENJAMIN, JOYCE A.	04/01/25	06/30/25	CLERK	18,750.00
		BENTLEY, ADAM L.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		BLEVINS JR, ROGER B	04/01/25	06/30/25	STAFF DIRECTOR	46,250.01

BOATRIGHT, DANIEL S.	04/01/25	05/09/25	STAFF DIRECTOR AND COUNSEL	17,333.33
BOATRIGHT, DANIEL S.	05/01/25	05/09/25	STAFF DIRECTOR AND COUNSEL (OTHER COMPENSATION)	6,666.67
BOOSALIS, ARISTOTLE C.	04/01/25	06/30/25	PROFESSIONAL STAFFER	21,249.99
BROWN, ADAM C.	04/01/25	06/30/25	DIGITAL MANAGER	18,750.00
CONNALLY, THOMAS P.	04/01/25	06/30/25	GENERAL COUNSEL	46,250.01
COSTA, JANIE V.	04/01/25	06/30/25	PROFESSIONAL STAFF	27,750.00
DELONEY II, ANDREW G.	04/01/25	06/30/25	LEGAL ASSOCIATE	19,250.01
DELUCA, ANDREW J.	04/01/25	06/01/25	SENIOR ADVISOR	16,944.44
DELUCA, ANDREW J.	06/01/25	06/01/25	SENIOR ADVISOR (OTHER COMPENSATION)	6,111.11
DUNN, BRIDGET M.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01
DZIADON, DANIEL N.	03/01/25	03/30/25	STAFF DIRECTOR (OTHER COMPENSATION)	3,305.56
ELKINS, CODY J.	04/01/25	06/30/25	POLICY ASSISTANT	17,499.99
FERRARA,ANNA R	04/01/25	06/30/25	PROFESSIONAL STAFF	24,166.67
FLOAM, CAROLINE L.	04/29/25	06/30/25	INVESTIGATOR	12,916.67
HALL, STEVEN T.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	35,000.01
HAMMOND, TOM J.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	56,424.99
HINMAN, ALBERT W.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,836.67
JANUSHKOWSKY,STEPHEN A	04/01/25	06/30/25	STAFF DIRECTOR	56,124.99
JOHNSON,CATHERINE E	04/01/25	06/30/25	STAFF DIRECTOR	41,250.00
KOPSHEVER,KRISTIN N	04/01/25	05/31/25	DIRECTOR OF ADMIN AND MEMBER S	29,950.52
KOPSHEVER,KRISTIN N	06/01/25	06/30/25	DEPUTY CHIEF OF STAFF	15,340.50
LE, RICKY X.	06/01/25	06/30/25	SHARED EMPLOYEE	8,750.00
LEDNUM, NATHANIEL K.	05/01/25	06/30/25	STAFF ASSISTANT	7,916.66
LITRELL,AVERY W	04/01/25	06/30/25	SHARED EMPLOYEE	37,500.00
MCBARRON, KELSEY B.	04/01/25	06/30/25	PROFESSIONAL STAFF/COUNSEL	37,500.00
MCQUINN,JOHN A	04/01/25	06/30/25	PROFESSIONAL STAFF	23,903.35
MEDINA, CARLOS M.	04/01/25	06/30/25	STAFF/PRESS ASST	14,508.00
MITTAL, PRANAY	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
ORELLANA, JOSEPH W.	04/01/25	06/13/25	PROFESSIONAL STAFF	19,191.64
PALASITS, SARA A.	04/01/25	05/31/25	PROFESSIONAL STAFF	17,257.72
PALASITS, SARA A.	06/01/25	06/30/25	SENIOR OVERSIGHT STAFF	8,839.34
PALASITS, SARA A.	04/01/25	04/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PARROTT, KRISTI J.	04/01/25	06/30/25	PROFESSIONAL STAFF	24,373.48
PETERSON, SAGE E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	39,999.99
PIAZZA, JOHN I.	04/01/25	06/30/25	CHIEF OF STAFF	48,111.48
PIQUERO, MICHAEL J.	04/01/25	06/30/25	INVESTIGATIVE COUNSEL	24,999.99
PRICE, WENDI D.	04/01/25	06/30/25	SCHEDULER	20,000.01
REESE, SARAH M.	04/01/25	06/30/25	SHARED EMPLOYEE	37,500.00
ROSENBERG,ADAM I.	04/01/25	06/30/25	STAFF DIRECTOR	47,210.43
ROTHSCHILD, TARA	05/27/25	06/30/25	STAFF DIRECTOR - SUBCOMMITTEE	13,222.23
RUBIN, ANDREW I.	04/01/25	05/31/25	SENIOR COUNSEL	23,025.60
RUBIN, ANDREW I.	06/01/25	06/30/25	GENERAL COUNSEL	11,793.60
RUBIN, EMILY VICTORIA S.	04/01/25	06/30/25	PROFESSIONAL STAFF	38,750.01
SCALES, CHARLES D.	04/01/25	06/30/25	POLICY ASSISTANT	15,000.00
SCHNEIDER,JOSHUA T	04/01/25	05/31/25	PROFESSIONAL STAFF	17,982.96
SCHNEIDER,JOSHUA T	06/01/25	06/30/25	SENIOR OVERSIGHT STAFF	9,210.77
SCHNEIDER,JOSHUA T	04/01/25	04/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
SELU, NATHANIEL N.	04/01/25	06/30/25	STAFF ASSISTANT	11,874.99
SMITH,DANIEL A	04/01/25	06/30/25	SHARED EMPLOYEE	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
		SOKOLOV, DAHLIA L	04/01/25 06/30/25	POLICY DIRECTOR	47,758.87	
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	FINANCE ASSISTANT	12,499.98	
		STEVENS, SARAH M	04/01/25 06/30/25	FINANCE DIRECTOR	12,499.98	
		THOMPSON, BRENN E.	04/01/25 06/30/25	INVESTIGATOR	16,458.33	
		WEIXEL, ALEXANDER J.	04/01/25 06/30/25	PROFESSIONAL STAFF	19,250.01	
		WHITNEY, PAMELA L	04/01/25 06/30/25	SPACE SUBCOMMITTEE STAFF DIREC	44,194.34	
		WHITTAKER, LARRY W	04/01/25 06/30/25	SHARED EMPLOYEE	16,829.36	
		WILKINS, ASHLEE N	04/01/25 06/30/25	PROFESSIONAL STAFF	23,903.35	
		ZIEGLER, LAUREN M.	04/01/25 06/30/25	SHARED EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	1,441,926.96	
TRAVEL						
04-04	AP	X0242668 ELKINS, CODY J.	03/16/25 03/16/25	MEALS	41.34	
04-04	AP	X0242668 ELKINS, CODY J.	03/17/25 03/17/25	MEALS	20.00	
04-04	AP	X0242668 ELKINS, CODY J.	03/19/25 03/19/25	MEALS	15.14	
04-08	AP	X0247359 BLEVINS JR, ROGER B	03/16/25 03/16/25	MEALS	12.98	
04-08	AP	X0247359 BLEVINS JR, ROGER B	03/19/25 03/19/25	MEALS	34.98	
04-10	AP	X0246297 ELKINS, CODY J.	03/19/25 03/19/25	MEALS	6.89	
04-23	AP	X0248820 BOATRIGHT, DANIEL S.	03/16/25 03/16/25	MEALS	20.79	
04-23	AP	X0248820 BOATRIGHT, DANIEL S.	03/19/25 03/19/25	MEALS	30.29	
04-23	AP	X0248820 BOATRIGHT, DANIEL S.	03/16/25 03/19/25	PRIVATE AUTO MILEAGE	59.05	
04-23	AP	X0248820 BOATRIGHT, DANIEL S.	03/16/25 03/19/25	PARKING	140.00	
04-24	AP	X0249810 BECERA, AUSTIN R.	03/16/25 03/16/25	MEALS	39.90	
04-24	AP	X0249810 BECERA, AUSTIN R.	03/19/25 03/19/25	MEALS	37.23	
05-06	AP	X0245587 CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	750.00	
05-06	AP	X0245587 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	101.00	
05-06	AP	X0245587 CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	3,178.40	
05-06	AP	X0245587 CITIBANK	03/16/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	13,508.20	
05-06	AP	X0245587 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	418.30	
05-06	AP	X0245587 CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	407.30	
05-06	AP	X0245587 CITIBANK	03/16/25 03/21/25	LODGING	10,272.84	
05-06	AP	X0245587 CITIBANK	03/16/25 03/16/25	MEALS	29.12	
05-06	AP	X0245587 CITIBANK	03/17/25 03/20/25	MEALS	194.85	
05-06	AP	X0245587 CITIBANK	03/16/25 03/19/25	CAR RENTAL	1,624.12	
05-06	AP	X0245587 CITIBANK	03/16/25 03/20/25	CAR RENTAL	706.13	
05-28	AP	X0253498 CITIBANK	04/04/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,207.00	
05-28	AP	X0253498 CITIBANK	04/02/25 04/04/25	LODGING	987.02	
05-28	AP	X0253498 CITIBANK	03/16/25 03/19/25	CAR RENTAL	541.69	
05-28	AP	X0253498 CITIBANK	04/04/25 04/07/25	CAR RENTAL	569.87	
05-30	AP	X0259894 MITTAL, PRANAY	03/16/25 03/16/25	MEALS	13.53	
05-30	AP	X0259894 MITTAL, PRANAY	03/19/25 03/19/25	MEALS	23.41	
05-30	AP	X0260471 WHITNEY, PAMELA L	01/14/25 01/14/25	MEALS	15.26	
05-30	AP	X0260471 WHITNEY, PAMELA L	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	21.98	
05-30	AP	X0260471 WHITNEY, PAMELA L	01/14/25 01/14/25	PARKING	43.00	

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05-31	AP	X0260490	WHITNEY, PAMELA L	03/21/25	03/21/25	TAXI/RIDE SHARE	16.69
05-31	AP	X0260490	WHITNEY, PAMELA L	03/22/25	03/22/25	TAXI/RIDE SHARE	30.99
06-18	AP	X0261901	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	51.32
06-24	AP	X0258891	CITIBANK	03/24/25	03/24/25	LODGING	-54.41
06-24	AP	X0258891	CITIBANK	03/24/25	03/25/25	LODGING	-21.93
06-24	AP	X0258891	CITIBANK	04/05/25	04/07/25	LODGING	2,251.72
							37,345.99
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	164.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	193.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	465.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,645.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,984.14
05-28	GL	MED0142993	.....	05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	193.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	465.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,630.94
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,945.16
05-30	AP	X0253136	CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	144.65
05-30	AP	X0253136	CITIBANK -USPS PO 1050091422	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	10.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	164.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	193.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	465.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,434.56
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,840.64
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,416.47
PRINTING AND REPRODUCTION							
04-02	AP	X0245840	SHARP ELECTRONICS CORPORATION	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	325.44
04-16	GL	LAW0142019	.....	04/11/25	04/11/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-25	GL	MED0142228	.....	04/03/25	04/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-05	AP	X0252814	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	693.00
05-08	AR	AC-21946	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	-693.00
05-29	AP	X0260397	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0261037	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	67.00
06-09	AP	X0263772	SHARP ELECTRONICS CORPORATION	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	325.44
06-24	AP	X0268047	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	483.50
06-30	AP	X0261305	CITIBANK -IN ACCURATE WORD	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	693.00
							PRINTING AND REPRODUCTION TOTALS:
							2,032.38
OTHER SERVICES							
04-07	AP	01823537	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
04-07	AP	01823538	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
04-07	AP	01823539	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
04-08	AP	X0246254	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
04-16	AP	01825485	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
04-24	AP	X0245125	CITIBANK -GOOGLE Google One	03/20/25 03/19/26	TECHNOLOGY SERVICE CONTRACTS	26.49
04-29	AP	X0244795	CITIBANK -GOOGLE Google One	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-16	AP	01832381	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
05-27	AP	X0253138	CITIBANK -DRYY GARMENT CARE	03/14/25 03/14/25	LAUNDRY SERVICES	136.50
05-30	AP	X0259889	MITTAL, PRANAY	05/14/25 05/14/25	TRAINING	85.00
06-16	AP	01838856	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
					OTHER SERVICES TOTALS:	45,599.18
SUPPLIES AND MATERIALS						
04-02	AP	01822447	CDW GOVERNMENT LLC	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,574.02
04-02	AP	01822459	CDW GOVERNMENT LLC	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	787.01
04-08	AP	X0245715	THE NEW YORK TIMES	03/19/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	2,776.80
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	96.48
04-17	AP	X0249003	BLUETRITON BRANDS INC	02/09/25 03/08/25	WATER	69.37
04-17	AP	X0249004	BLUETRITON BRANDS INC	03/09/25 04/08/25	WATER	69.37
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL 5W2SV90D3	03/07/25 03/07/25	FOOD & BEVERAGE	35.82
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL 5W2SV90D3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	85.17
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL 7Q2RU59Q3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	69.99
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL UR2RG1NZ3	03/07/25 03/07/25	FOOD & BEVERAGE	122.70
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL UR2RG1NZ3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	31.89
04-23	AP	X0244816	CITIBANK -Amazon.com 9Z6E94CY3	02/25/25 02/25/25	FOOD & BEVERAGE	46.00
04-23	AP	X0244816	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 291FT3423	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	60.94
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 3R1JQ2IT3	03/25/25 03/25/25	FOOD & BEVERAGE	14.84
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 750U04W53	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	217.00
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 8J0G05I53	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 8V11M4L3	03/24/25 03/24/25	FOOD & BEVERAGE	52.94
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL BY0EJ7SL3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	37.88
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL GW1W34T73	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL LM38N66G3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	29.78
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL NZ4QU9LY3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL Q86FB0Z63	03/25/25 03/25/25	FOOD & BEVERAGE	31.48
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL W257G3IW3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-24	AP	X0245125	CITIBANK -Amazon.com 1U6GA3863	03/25/25 03/25/25	FOOD & BEVERAGE	39.80
04-24	AP	X0245125	CITIBANK -Amazon.com 9FITC9QT3	03/25/25 03/25/25	FOOD & BEVERAGE	27.66
04-24	AP	X0245125	CITIBANK -Amazon.com PK0TT76S3	03/26/25 03/26/25	FOOD & BEVERAGE	35.82
04-24	AP	X0245125	CITIBANK -BOSTON GLOBE MEDIA	03/19/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
04-24	AP	X0245125	CITIBANK -CANVA I04462-60201934	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	119.40
04-24	AP	X0245125	CITIBANK -D J WSJ	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	68.89
04-24	AP	X0245125	CITIBANK -SAFEWAY 2892	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	38.22
04-24	AP	X0245125	CITIBANK -SAFEWAY.COM #2892	03/10/25 03/10/25	FOOD & BEVERAGE	407.94
04-25	AP	01828056	CDW GOVERNMENT LLC	04/15/25 04/15/25	SOFTWARE LESS THAN \$500 QTY - 5	184.50
04-29	AP	X0244795	CITIBANK -ADOBE ADOBE	03/23/25 03/22/26	SOFTWARE LESS THAN \$500	254.27
04-29	AP	X0244795	CITIBANK -FLICKR PRO MONTHLY	03/28/25 04/28/25	SOFTWARE LESS THAN \$500	11.07

04-29	AP	X0244795	CITIBANK -HARRIS TEETER #0083	03/12/25	03/12/25	FOOD & BEVERAGE	50.61
04-29	AP	X0244795	CITIBANK -LEGISTORM LLC	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-29	AP	X0244795	CITIBANK -PAYMENT - THANK YOU	03/24/25	03/24/25	FOOD & BEVERAGE	-130.00
04-29	AP	X0244795	CITIBANK -PUNCHBOWL NEWS	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-29	AP	X0244795	CITIBANK -SJ MERCURY NEWS CIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-29	AP	X0244795	CITIBANK -ZOOM.COM 888-799-9666	03/18/25	03/17/26	SOFTWARE LESS THAN \$500	158.89
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	91.81
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	152.69
05-14	AP	X0256836	BLUETRITON BRANDS INC	03/01/25	03/31/25	WATER	518.51
05-14	AP	X0256840	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	623.40
05-27	AP	X0253138	CITIBANK -FLICKR PRO MONTHLY	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	11.07
05-27	AP	X0253138	CITIBANK -LEGISTORM LLC	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-27	AP	X0253138	CITIBANK -PUNCHBOWL NEWS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-27	AP	X0253138	CITIBANK -SJ MERCURY NEWS CIRC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-30	AP	X0253136	CITIBANK -AMAZON MKTPL ATOXM1CZ3	04/25/25	04/25/25	FOOD & BEVERAGE	33.61
05-30	AP	X0253136	CITIBANK -AMAZON MKTPL JD7AE7WX3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-30	AP	X0253136	CITIBANK -Amazon.com 6896P2IB3	04/25/25	04/25/25	FOOD & BEVERAGE	29.54
05-30	AP	X0253136	CITIBANK -Amazon.com CA6MN6JB3	04/07/25	04/07/25	FOOD & BEVERAGE	26.62
05-30	AP	X0253136	CITIBANK -Amazon.com JQ2WJ82W3	04/09/25	04/09/25	FOOD & BEVERAGE	80.16
05-30	AP	X0253136	CITIBANK -Amazon.com N29MX6F93	04/21/25	04/21/25	FOOD & BEVERAGE	39.00
05-30	AP	X0253136	CITIBANK -Amazon.com SI5VR32U3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	38.01
05-30	AP	X0253136	CITIBANK -BOSTON GLOBE MEDIA	04/16/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-30	AP	X0253136	CITIBANK -D J WSJ	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-30	AP	X0253136	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	62.28
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	413.44
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	42.31
06-10	AP	X0264357	BLUETRITON BRANDS INC	05/01/25	05/31/25	WATER	486.02
06-12	AP	X0264361	BLUETRITON BRANDS INC	04/09/25	05/08/25	WATER	81.13
06-24	AP	X0261309	CITIBANK -AMAZON MARK N18005J31	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	89.95
06-24	AP	X0261309	CITIBANK -AMAZON MKTPL N14F43SA0	05/06/25	05/06/25	FOOD & BEVERAGE	82.94
06-24	AP	X0261309	CITIBANK -AMAZON RETA N174J3KB2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-24	AP	X0261309	CITIBANK -CORNER BAKERY- 0317	05/07/25	05/07/25	FOOD & BEVERAGE	383.64
06-24	AP	X0261309	CITIBANK -FLICKR PRO MONTHLY	05/28/25	06/28/25	SOFTWARE LESS THAN \$500	11.07
06-24	AP	X0261309	CITIBANK -LEGISTORM LLC	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-24	AP	X0261309	CITIBANK -PUNCHBOWL NEWS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-24	AP	X0261309	CITIBANK -SAFEWAY 2892	05/08/25	05/08/25	FOOD & BEVERAGE	48.02
06-24	AP	X0261309	CITIBANK -SAFEWAY 2892	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	16.47
06-24	AP	X0261309	CITIBANK -SJ MERCURY NEWS CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-24	AP	X0261309	CITIBANK -TST RASA - BALLPARK	05/05/25	05/08/25	FOOD & BEVERAGE	541.11
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	77.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	112.42
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	162.93
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	284.78
06-30	AP	X0261305	CITIBANK -AMAZON MKTPL NB4K91MH1	05/05/25	05/05/25	FOOD & BEVERAGE	68.58
06-30	AP	X0261305	CITIBANK -AMAZON MKTPL N150J5L00	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	29.97
06-30	AP	X0261305	CITIBANK -AMAZON MKTPL NN7PS64V2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	17.43
06-30	AP	X0261305	CITIBANK -AMAZON MKTPL NW90M6CW1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	84.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
06-30	AP	X0261305	CITIBANK -Amazon.com NB3R14831	05/05/25 05/05/25	FOOD & BEVERAGE	143.38
06-30	AP	X0261305	CITIBANK -Amazon.com NB9RV3980	05/06/25 05/06/25	FOOD & BEVERAGE	32.95
06-30	AP	X0261305	CITIBANK -Amazon.com NB9RV3980	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	145.00
06-30	AP	X0261305	CITIBANK -Amazon.com NI5VO1SA2	05/05/25 05/05/25	FOOD & BEVERAGE	17.94
06-30	AP	X0261305	CITIBANK -Amazon.com NN1N92L02	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	7.31
06-30	AP	X0261305	CITIBANK -Amazon.com NW4B673X1	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	13.89
06-30	AP	X0261305	CITIBANK -Amazon.com NW8462JB0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	20.53
06-30	AP	X0261305	CITIBANK -Amazon.com NW8YV1XH1	05/16/25 05/16/25	FOOD & BEVERAGE	190.08
06-30	AP	X0261305	CITIBANK -Amazon.com NZ0C55B60	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	74.95
06-30	AP	X0261305	CITIBANK -Amazon.com NZ3XT1FZ2	05/14/25 05/14/25	FOOD & BEVERAGE	22.43
06-30	AP	X0261305	CITIBANK -Amazon.com NZ7B13EV2	05/15/25 05/15/25	FOOD & BEVERAGE	39.00
06-30	AP	X0261305	CITIBANK -Amazon.com NZ9U11WW2	05/16/25 05/16/25	FOOD & BEVERAGE	65.39
06-30	AP	X0261305	CITIBANK -BOSTON GLOBE MEDIA	05/14/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-30	AP	X0261305	CITIBANK -CREAMERY DD	04/28/25 04/28/25	FOOD & BEVERAGE	67.95
06-30	AP	X0261305	CITIBANK -D J WSJ	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-30	AP	X0261305	CITIBANK -EIG CONSTANTCONTACT.COM	04/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	56.00
SUPPLIES AND MATERIALS TOTALS:						13,817.47
EQUIPMENT						
04-02	AP	01822447	CDW GOVERNMENT LLC	03/03/25 03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.36
04-02	AP	01822447	CDW GOVERNMENT LLC	03/03/25 03/03/25	WARRANTIES	402.98
04-08	AP	X0247020	SHARP ELECTRONICS CORPORATION	04/01/25 04/30/25	MAINTENANCE / REPAIRS	325.44
04-30	GL	MNT0142331	.....	04/01/25 04/03/25	MAINTENANCE / REPAIRS	41.50
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	219.75
05-06	AP	X0252001	CDW GOVERNMENT LLC	03/27/25 03/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,908.49
05-08	AP	X0255488	SHARP ELECTRONICS CORPORATION	05/01/25 05/31/25	MAINTENANCE / REPAIRS	325.44
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	219.75
06-02	AP	X0262152	SHARP ELECTRONICS CORPORATION	05/30/25 05/30/25	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	219.75
EQUIPMENT TOTALS:						10,975.46
GENERAL EXPENDITURES TOTALS:						1,568,113.91
OFFICE TOTALS:						1,568,113.91
2024 COMM ON SCIENCE SPACE&TECH						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245835	SHARP ELECTRONICS CORPORATION	11/01/24 11/30/24	UTILITIES	325.44
RENT, COMMUNICATION, UTILITIES TOTALS:						325.44
OTHER SERVICES						
04-14	AP	X0246248	CREATIVENGINE	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-15	AP	X0246238	CREATIVENGINE	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-15	AP	X0246252	CREATIVENGINE	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	X0246250	CREATIVENGINE	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:						1,600.00

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SUPPLIES AND MATERIALS							
05-16	AP	X0255813	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
							6,588.00
EQUIPMENT							
06-17	AP	01837465	GOVCONNECTION INC	05/19/25	05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	23,354.95
							23,354.95
EQUIPMENT TOTALS:							31,868.39
GENERAL EXPENDITURES TOTALS:							31,868.39
OFFICE TOTALS:							31,868.39

2025 COMM ON SCIENCE SPACE&TECH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,218.32	27,626.65
INTERN ALLOWANCES TOTALS:	41,218.32	27,626.65
OFFICE TOTALS:	41,218.32	27,626.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALDRIDGE, MCKAYLEN G.	05/13/25	05/31/25	COMM. HOUSE PAID INTERN - MAJO	720.00
BALDRIDGE, MCKAYLEN G.	06/01/25	06/20/25	LEGISLATIVE CORRESPONDENT	800.00
CAHILL, ALEXA L.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,133.33
CALKINS, BENJAMIN K.	04/01/25	05/07/25	COMM. HOUSE PAID INTERN - MINO	2,158.33
DAGLEY, RYAN	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,920.00
DAZA MANGA, CAMILO A.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,450.00
GEROVITCH, MICHAEL J.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67
GRIFFIN, MAEVE	04/01/25	05/13/25	COMM. HOUSE PAID INTERN - MINO	2,508.33
HALVORSON, MICHAEL C.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,858.33
LEDNUM, NATHANIEL K.	04/02/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	1,160.00
MORRISON, LUKE J.	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,920.00
OSAJI, PRINCE	06/30/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	58.33
PANATI, ALEXA	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MINO	2,275.00
RADER, EZRA L.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,858.33
RUSSELL, CANON B.	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,920.00
TUDOR, PHILIP	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,920.00

PERSONNEL COMPENSATION TOTALS: 27,626.65

INTERN ALLOWANCES TOTALS: 27,626.65

OFFICE TOTALS: 27,626.65

2025 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,409,006.75	739,831.22
TRAVEL	1,438.59	814.84
RENT, COMMUNICATION, UTILITIES	10,218.87	6,314.84
PRINTING AND REPRODUCTION	3,048.02	2,239.52
OTHER SERVICES	27,605.00	16,090.00
SUPPLIES AND MATERIALS	20,036.76	12,956.25
EQUIPMENT	6,486.00	3,243.00
GENERAL EXPENDITURES TOTALS:	1,477,839.99	781,489.67
OFFICE TOTALS:	1,477,839.99	781,489.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K.	04/01/25 06/30/25	COUNSEL	38,124.99	
		BENEDETTI, CATHLEEN	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01	
		BENKO, SHANE R.	03/01/25 06/30/25	PRESS ASSISTANT	13,041.66	
		BOWMAN, MATTHEW A.	04/01/25 06/30/25	SR PROFESSIONAL STAFF MEMBER	30,416.67	
		BRANZ, DANIELLE J.	05/05/25 06/30/25	PROFESSIONAL STAFF MEMBER	15,555.55	
		CONKLIN, ELISABETH J.	04/01/25 04/30/25	PROFESSIONAL STAFF	10,500.00	
		CONKLIN, ELISABETH J.	05/01/25 05/19/25	LEGISLATIVE DIRECTOR	6,650.00	
		DENHAM, SAMANTHA M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	40,381.94	
		ECKHARDT, CHRISTOPHER L.	04/01/25 04/27/25	PROFESSIONAL STAFFER	8,250.00	
		ERKEL,RICHARD M.	04/01/25 06/30/25	SENIOR ADVISOR	2,000.01	
		FEDORCHAK, MARY K.	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		GARCIA, MORAIMA	04/01/25 06/30/25	OFFICE MANAGER	32,199.99	
		GRIFFIN, SEAN E.	04/14/25 06/30/25	SENIOR POLICY COUNSEL	32,083.33	
		GROSS, STEPHANIE E.	04/01/25 05/09/25	PRESS SECRETARY	7,393.75	
		HALL, COLIN B.	04/01/25 06/30/25	CLERK	17,062.50	
		HOLMES, LAUREN E.	04/01/25 06/30/25	STAFF DIRECTOR - MAJORITY	54,999.99	
		JUNG, MELISSA R.	04/01/25 06/30/25	STAFF DIRECTOR/CHIEF COUNSEL	52,408.33	
		LAMBERT, RYAN A.	04/01/25 06/30/25	PROFESSIONAL STAFF	44,625.00	
		LANGLEY, ANNA B.	04/01/25 06/30/25	PROFESSIONAL STAFF	23,625.00	
		LOW, MATTHEW K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	16,875.00	
		MCGINNIS,MICHAEL A.	04/01/25 06/30/25	COMMUNICATIONS & DIGITAL DIREC	29,700.00	
		MCWADE, TIMOTHY R.	04/01/25 06/30/25	SHARED EMPLOYEE	4,749.99	
		PAIT, LEVY W.	04/17/25 06/30/25	RESEARCH ASSISTANT	12,333.33	
		PERKINS, WILLIAM J.	04/01/25 06/30/25	RESEARCH ASSISTANT	18,375.00	
		PROPP, MADELYNN R.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	24,104.16	
		SOMERS, TALYA J.	04/01/25 06/30/25	STAFF ASSISTANT	14,437.50	
		TRICOMI, GRACE A.	04/01/25 06/30/25	DEPUTY MEMBER SERVICES DIRECTO	38,750.01	
		VO, NICHOLLE T.	04/01/25 06/30/25	GENERAL COUNSEL	46,250.01	
		VOGEL, ANN	04/01/25 06/30/25	SHARED EMPLOYEE	9,187.50	
		VOSLOW, LAUREN E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	23,250.00	
		WILLIAMS-HARRINGTON, ELLEN T.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	739,831.22	
TRAVEL						
05-31	AP	X0259815 DENHAM, SAMANTHA M.	05/28/25 05/28/25	MEALS	27.09	
05-31	AP	X0259815 DENHAM, SAMANTHA M.	05/28/25 05/28/25	WI-FI ON TRAVEL	33.00	
05-31	AP	X0259815 DENHAM, SAMANTHA M.	05/28/25 05/28/25	TAXI/RIDE SHARE	31.70	
05-31	AP	X0261045 DENHAM, SAMANTHA M.	05/28/25 05/28/25	MEALS	50.00	
06-02	AP	X0262263 HOLMES, LAUREN E.	05/28/25 05/28/25	MEALS	18.17	
06-02	AP	X0262263 HOLMES, LAUREN E.	05/28/25 05/28/25	WI-FI ON TRAVEL	38.00	
06-02	AP	X0262263 HOLMES, LAUREN E.	05/28/25 05/28/25	CAR RENTAL	530.50	
06-02	AP	X0262263 HOLMES, LAUREN E.	05/28/25 05/28/25	TAXI/RIDE SHARE	39.94	

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06-03	AP	X0261090	DENHAM, SAMANTHA M.	05/28/25	05/28/25	TAXI/RIDE SHARE	21.36
06-03	AP	X0262312	HOLMES, LAUREN E.	05/28/25	05/28/25	TAXI/RIDE SHARE	25.08
TRAVEL TOTALS:							814.84
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	04/02/25	04/07/25	HIR GRAPHICS (TRANSFER)	120.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	191.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	680.52
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,025.65
05-28	GL	MED0142993	.....	04/30/25	04/30/25	HIR GRAPHICS (TRANSFER)	345.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	191.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	671.47
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	902.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	191.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	645.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	848.41
RENT, COMMUNICATION, UTILITIES TOTALS:							6,314.84
PRINTING AND REPRODUCTION							
04-07	AP	X0241863	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	346.50
05-12	AP	X0255817	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-16	AP	X0257185	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-16	AP	X0257189	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	231.00
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	146.80
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	251.78
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	916.94
06-06	AP	X0263464	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							2,239.52
OTHER SERVICES							
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824819	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
04-16	AP	01824819	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
05-06	AP	01829574	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	-675.00
05-06	AP	01829574	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-06	AP	01829580	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-675.00
05-06	AP	01829580	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-16	AP	01831728	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
05-16	AP	01831728	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,665.00
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01838205	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,665.00
06-16	AP	01838205	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,665.00
					OTHER SERVICES TOTALS:	16,090.00
SUPPLIES AND MATERIALS						
04-02	AP	X0245813	VOGEL, ANN	03/25/25 03/25/25 FOOD & BEVERAGE		12.99
04-03	AP	X0245893	GEORGE W ALLEN COMPANY INC	03/25/25 03/25/25 WATER		30.00
04-04	AP	X0245895	BLUETRITON BRANDS INC	02/27/25 03/26/25 WATER		22.46
04-07	AP	X0245927	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)		259.00
04-24	AP	X0250237	BLUETRITON BRANDS INC	02/27/25 03/26/25 WATER		97.94
04-29	AP	X0250281	HOLMES, LAUREN E.	04/10/25 04/10/25 FOOD & BEVERAGE		796.90
04-29	AP	X0251704	BLUETRITON BRANDS INC	03/19/25 04/18/25 WATER		139.84
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		438.34
05-06	AP	X0250216	HOLMES, LAUREN E.	04/07/25 04/07/25 FOOD & BEVERAGE		470.17
05-09	AP	X0255790	BLUETRITON BRANDS INC	03/09/25 04/08/25 WATER		22.46
05-12	AP	X0256007	VOGEL, ANN	04/30/25 04/30/25 FOOD & BEVERAGE		304.04
05-15	AP	X0255787	BLUETRITON BRANDS INC	03/27/25 04/26/25 WATER		21.19
05-15	AP	X0255828	GEORGE W ALLEN COMPANY INC	04/22/25 04/22/25 WATER		30.00
05-15	AP	X0255830	TSRC INC	04/02/25 04/02/25 WATER		59.92
05-15	AP	X0255833	GEORGE W ALLEN COMPANY INC	04/10/25 04/10/25 WATER		89.88
05-21	AP	X0257502	VOGEL, ANN	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE)		1,265.64
05-21	AP	X0257548	HOLMES, LAUREN E.	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE)		785.87
05-22	AP	X0257874	GEORGE W ALLEN COMPANY INC	05/13/25 05/13/25 WATER		30.00
05-28	AP	X0259584	BLUETRITON BRANDS INC	04/29/25 05/26/25 WATER		42.38
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		57.87
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		426.02
05-31	AP	X0259815	DENHAM, SAMANTHA M.	05/21/25 05/21/25 OFFICE SUPPLIES (OUTSIDE)		21.19
06-02	AP	X0243534	DENHAM, SAMANTHA M.	03/24/25 03/24/25 OFFICE SUPPLIES (OUTSIDE)		67.79
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/07/25 05/07/25 OFFICE SUPPLIES (OUTSIDE)		55.04
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/09/25 05/09/25 OFFICE SUPPLIES (OUTSIDE)		46.62
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/18/25 05/18/25 OFFICE SUPPLIES (OUTSIDE)		64.64
06-02	AP	X0243534	DENHAM, SAMANTHA M.	03/01/25 03/31/25 SOFTWARE LESS THAN \$500		58.60
06-02	AP	X0260835	SODEXO INC & AFFILIATES	05/20/25 05/20/25 FOOD & BEVERAGE		5,864.05
06-03	AP	X0262664	DENHAM, SAMANTHA M.	03/02/25 04/01/25 SOFTWARE LESS THAN \$500		50.88
06-03	AP	X0262664	DENHAM, SAMANTHA M.	04/02/25 05/01/25 SOFTWARE LESS THAN \$500		38.16
06-03	AP	X0262664	DENHAM, SAMANTHA M.	05/02/25 06/01/25 SOFTWARE LESS THAN \$500		38.16
06-04	AP	X0263527	BLUETRITON BRANDS INC	04/27/25 05/26/25 WATER		42.38

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06-09	AP	X0263962	HOLMES, LAUREN E	06/04/25	06/04/25	FOOD & BEVERAGE	457.64
06-16	AP	X0265435	HOLMES, LAUREN E	06/06/25	06/06/25	FOOD & BEVERAGE	189.16
06-25	AP	X0268221	BLUETRITON BRANDS INC	05/19/25	06/18/25	WATER	131.37
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	148.05
06-30	AP	X0266744	DENHAM, SAMANTHA M.	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	279.61
SUPPLIES AND MATERIALS TOTALS:							12,956.25
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	526.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	555.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	526.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	555.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	526.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	555.00
EQUIPMENT TOTALS:							3,243.00
GENERAL EXPENDITURES TOTALS:							781,489.67
OFFICE TOTALS:							781,489.67
2024 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835621	VERIZON WIRELESS	02/10/25	02/24/25	UTILITIES QTY - 2	37.46
05-30	AP	01835621	VERIZON WIRELESS	02/10/25	02/24/25	UTILITIES QTY - 4	89.92
05-30	AP	01835621	VERIZON WIRELESS	02/10/25	02/24/25	UTILITIES	104.96
05-30	AP	01835621	VERIZON WIRELESS	02/10/25	02/24/25	UTILITIES QTY - 3	112.47
RENT, COMMUNICATION, UTILITIES TOTALS:							344.81
EQUIPMENT							
05-06	AP	01829664	LEIDOS DIGITAL SOLUTIONS INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	34,041.00
EQUIPMENT TOTALS:							34,041.00
GENERAL EXPENDITURES TOTALS:							34,385.81
OFFICE TOTALS:							34,385.81
2025 COMMITTEE ON SMALL BUSINESS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,463.23
INTERN ALLOWANCES TOTALS:							12,299.11
OFFICE TOTALS:							12,299.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BENKO, SHANE R.	03/01/25	03/29/25	COMM. HOUSE PAID INTERN - MAJO	-50.00
			CUMPIANO, SOFIA S.	04/01/25	05/28/25	COMM. HOUSE PAID INTERN - MINO	673.71
			DIAL, RUSSELL D.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67
			HANLEY, ANA CLAIRE W.	05/21/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,333.33
			JEFFERIES, ANDREW	04/01/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,000.00
			RODDENBERRY, LEAH K.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	800.00
			SCHINDLER, THEODOR J.	03/12/25	03/12/25	COMM. HOUSE PAID INTERN - MINO	2,580.96
			SORGINI, JOSHUA E.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,994.44
PERSONNEL COMPENSATION TOTALS:							12,299.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
					INTERN ALLOWANCES TOTALS:	12,299.11
					OFFICE TOTALS:	12,299.11
2025 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,910,933.80
					RENT, COMMUNICATION, UTILITIES	11,444.04
					PRINTING AND REPRODUCTION	1,258.54
					OTHER SERVICES	13,600.00
					SUPPLIES AND MATERIALS	21,307.91
					EQUIPMENT	6,379.28
					GENERAL EXPENDITURES TOTALS:	1,964,923.57
					OFFICE TOTALS:	1,964,923.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCOSER, DENIA P.	05/27/25	06/30/25	STAFF ASSISTANT	4,911.39
		ARROJO,DAVID	04/01/25	06/30/25	COUNSEL TO THE RANKING MEMBER	47,975.01
		BELLWOAR, SYDNEY R.	04/01/25	06/30/25	SENIOR COUNSEL	40,991.01
		BROOM, KEELIE M.	04/01/25	04/13/25	COUNSEL TO THE CHAIRMAN	6,929.72
		BROOM, KEELIE M.	04/01/25	04/13/25	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	1,250.00
		CARTER, CAIDEN S.	04/01/25	04/13/25	STAFF ASSISTANT	1,877.89
		CARTER, CAIDEN S.	04/01/25	04/13/25	STAFF ASSISTANT (OTHER COMPENSATION)	288.91
		CHIPMAN, ALLISON	04/01/25	06/30/25	RESEARCHER	17,671.26
		CHONG, MELISSA L.	04/01/25	06/30/25	COUNSEL	38,334.00
		COHAN, MELANIE L.	04/01/25	04/30/25	SENIOR PROFESSIONAL STAFF	6,277.42
		COHAN, MELANIE L.	05/01/25	06/30/25	DIRECTOR OF ADMINISTRATION	22,282.00
		DOWN,JOEL J	04/14/25	06/30/25	CHIEF OF STAFF TO THE CHAIRMAN	41,045.28
		EISENRAUCH, EMILY M.	04/01/25	06/30/25	SENIOR COUNSEL	40,991.01
		FITZPATRICK, KATHERINE J.	04/01/25	06/30/25	COUNSEL	38,334.00
		FLEMING, NICQELLE D.	04/01/25	06/30/25	COUNSEL	34,194.99
		GWINN, CHRISTINE	04/01/25	06/30/25	COUNSEL	38,334.00
		HERBERT, DONNA	04/01/25	05/01/25	DIRECTOR OF ADMINISTRATION	11,850.96
		HERBERT, DONNA	05/01/25	05/01/25	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,352.04
		HOVLAND, JACKSON K.	05/19/25	06/30/25	STAFF ASSISTANT	6,067.01
		LONG, NICHOLAS M.	04/01/25	04/30/25	ADVICE & EDUCATION CLERK	4,814.83
		LONG, NICHOLAS M.	05/01/25	06/30/25	PROFESSIONAL STAFF	11,027.93
		LOPEZ-BELTRAN, JUSTIN A.	06/02/25	06/30/25	STAFF ASSISTANT	4,189.13
		MCLANE, KATHRYN R.	04/01/25	06/30/25	FD ANALYST	17,671.26
		MITCHELL, DORIAN D.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	31,456.74
		MYERS-MUTSCHALL,SARAH P	04/01/25	06/30/25	DIRECTOR OF ADVICE & EDUCATION	47,975.01
		NEDZAR,TAMAR	04/01/25	06/30/25	SENIOR COUNSEL	43,723.50
		PATEL, ROSHAN J.	04/01/25	06/30/25	COUNSEL	38,334.00

		PEAY,DEBORAH R	04/01/25	06/30/25	SR FINANCIAL DISCLOSURE MNGR.	35,389.26
		PESCATORE,BRITTNEY L	04/01/25	06/30/25	DIRECTOR OF INVESTIGATIONS	47,975.01
		PIERCE, CHRISTOPHER C.	04/01/25	06/30/25	COUNSEL	36,010.50
		RHATICAN, RAYMOND T.	04/01/25	06/30/25	COUNSEL	34,194.99
		RICHARDS, STEPHANIE S.	04/01/25	06/30/25	DIRECTOR OF FINANCIAL DISCLOSU	47,975.01
		ROUSE, ARLINDA M.	04/01/25	06/30/25	COUNSEL	38,334.00
		RUST,THOMAS A	04/01/25	06/30/25	STAFF DIRECTOR/CHIEF COUNSEL	51,000.00
		RYAN, SARA J.	06/09/25	06/30/25	STAFF ASSISTANT	3,177.96
		SEEBB, JENNIFER E.	04/01/25	06/30/25	COUNSEL	36,010.50
		SEIBERT, KATHLEEN E.	04/01/25	06/30/25	RESEARCHER	17,671.26
		WILMER, PEYTON S.	04/01/25	06/30/25	INVESTIGATIONS CLERK	14,444.49
		YOUNG IV, LEIGHTON F.	06/09/25	06/30/25	STAFF ASSISTANT	3,177.96
					PERSONNEL COMPENSATION TOTALS:	969,511.24
		RENT, COMMUNICATION, UTILITIES				
04-25	GL	MED0142228	03/17/25	04/23/25	HIR GRAPHICS (TRANSFER)	250.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	343.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,709.01
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	132.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	343.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,630.18
05-31	AP	01834876 BELLWOAR, SYDNEY R.	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	14.95
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	320.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	343.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,580.26
06-25	GL	MED0143622	06/03/25	06/03/25	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,822.90
		PRINTING AND REPRODUCTION				
05-01	AP	01828553 SHARP BUSINESS SYSTEMS	12/27/24	04/30/25	NON-FRANKABLE PRINTING & REPRO	300.52
05-12	AP	01821110 SHARP BUSINESS SYSTEMS	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	-235.00
05-28	GL	MED0142993	04/24/25	04/24/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-30	AP	01834952 ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	148.50
06-06	AP	01836023 ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	01840889 SHARP ELECTRONICS CORPORATION	02/24/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	91.02
06-26	AP	01841227 SHARP ELECTRONICS CORPORATIION	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	235.00
					PRINTING AND REPRODUCTION TOTALS:	739.04
		OTHER SERVICES				
04-07	AP	01822309 ELEVEN11 GROUP	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-29	AP	01827256 WALDEN WORKS	03/01/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	6,000.00
04-30	AP	01827257 WALDEN WORKS	01/03/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-30	AP	01827259 WALDEN WORKS	01/03/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-12	AP	01829364 ELEVEN11 GROUP	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-06	AP	01836025 ELEVEN11 GROUP	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
					OTHER SERVICES TOTALS:	11,800.00
		SUPPLIES AND MATERIALS				
04-10	AP	01823368 PRIMO BRANDS	02/28/25	02/28/25	WATER	313.37
04-30	AP	01828556 THOMSON REUTERS - WEST	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	59.85
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	50.14
05-05	AP	01828923 CITI PCARD-ADOBE ADOBE	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	40.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ETHICS—Con.						
05-07	AP	01829357	CITI PCARD-ADOBE ADOBE	03/06/25 04/05/25	SOFTWARE LESS THAN \$500	37.99
05-13	AP	01830520	CLARIS INTERNATIONAL INC	05/05/25 05/05/25	SOFTWARE LESS THAN \$500 QTY - 25	7,700.00
05-23	AP	01834759	CDW GOVERNMENT LLC	05/20/25 05/20/25	SOFTWARE LESS THAN \$500 QTY - 30	5,087.10
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	194.67
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	209.60
06-05	AP	01835908	CITI PCARD-ADOBE ADOBE	05/06/25 06/05/25	SOFTWARE LESS THAN \$500	40.27
06-05	AP	01835908	CITI PCARD-AMAZON MKTPL N192R3RZ1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	199.99
06-06	AP	01836026	THOMSON REUTERS - WEST	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	141.62
06-13	AP	01836383	CONSTANT CONTACT INC	06/15/25 06/15/26	PUBLICATIONS/REFERENCE MAT'L	1,922.92
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	247.19
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	349.03
					SUPPLIES AND MATERIALS TOTALS:	16,594.01
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	984.88
05-28	AP	01834979	SHARP ELECTRONICS CORPORATION	03/01/25 03/31/25	MAINTENANCE / REPAIRS	235.00
05-29	AP	01834762	SHARP ELECTRONICS CORPORATION	05/01/25 05/31/25	MAINTENANCE / REPAIRS	235.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	984.88
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	984.88
					EQUIPMENT TOTALS:	3,424.64
					GENERAL EXPENDITURES TOTALS:	1,008,891.83
					OFFICE TOTALS:	1,008,891.83
2024 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	52.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	52.58
PRINTING AND REPRODUCTION						
05-12	AP	01821433	SHARP BUSINESS SYSTEMS	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	-235.00
					PRINTING AND REPRODUCTION TOTALS:	-235.00
SUPPLIES AND MATERIALS						
04-23	AP	01823824	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	415.20
					SUPPLIES AND MATERIALS TOTALS:	415.20
EQUIPMENT						
04-03	AP	01822025	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,000.00
05-28	AP	01834981	SHARP ELECTRONICS CORPORATION	11/01/24 11/30/24	MAINTENANCE / REPAIRS	235.00
					EQUIPMENT TOTALS:	20,235.00
					GENERAL EXPENDITURES TOTALS:	20,467.78
					OFFICE TOTALS:	20,467.78
2024 TASK FORCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-01	AP	X0244159	QUINN EMANUEL TRIAL LAWYERS	08/09/24 11/12/24	NON-TECHNOLOGY SERVICE CONTR	31,059.36

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2025 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES

OTHER SERVICES TOTALS:	31,059.36
GENERAL EXPENDITURES TOTALS:	31,059.36
OFFICE TOTALS:	31,059.36

PERSONNEL COMPENSATION	2,260,285.79	1,168,557.54
TRAVEL	90,359.31	44,984.36
RENT, COMMUNICATION, UTILITIES	29,202.34	18,907.14
PRINTING AND REPRODUCTION	1,354.28	564.80
OTHER SERVICES	96,891.70	52,245.85
SUPPLIES AND MATERIALS	69,201.02	29,046.94
EQUIPMENT	47,961.08	21,196.93
GENERAL EXPENDITURES TOTALS:	2,595,255.52	1,335,503.56
OFFICE TOTALS:	2,595,255.52	1,335,503.56

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARGER, NOAH J	04/01/25	06/30/25	SENIOR ADVISOR	9,182.25
BERGERSON, JOHN C.	04/01/25	06/30/25	STAFF DIRECTOR, SUBCOMMITTEE O	32,812.50
BRENNAN, MATTHEW J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
CIMINO, ALEXANDRA D.	04/01/25	06/30/25	SBCMTE STAFF DIR, O&I	35,000.01
CLARK, JONATHAN A.	04/01/25	06/30/25	FULL COMMITTEE STAFF DIR	56,424.99
CROSBY, RYLAN L.	04/01/25	06/30/25	STAFF ASSISTANT	18,333.33
DARBY, REGINALD B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,000.00
DOTSON, BERNADINE N.	04/01/25	06/30/25	FIN ADMINISTRATOR/OFC MGR	52,261.33
FLYNN, KATHLEEN C.	04/01/25	06/30/25	GENERAL COUNSEL	52,180.33
GARCIA, SARAH R.	04/01/25	06/30/25	GENERAL COUNSEL & DEPUTY STAFF	50,000.01
GONZALEZ, STEVE L.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
HARRY, JONATHAN B.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR, T	33,249.99
HENDRIKSEN, TOBIAS F.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,749.99
HORN, ALLYSON R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,375.00
KAARDAL, SAMUEL P.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR, T	32,812.50
KILLIAN, ABIGAIL P.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	23,250.00
LIGHTFOOT, ALEXANDRA M.	04/01/25	06/30/25	PROF STAFF MBR AND COUNSEL	30,000.00
LUCERO, ALEXANDER E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,441.67
MACDONALD, ALEXIS C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	36,500.01
MANANDIC, ANJANETTE L.	04/01/25	06/30/25	DIGITAL DIRECTOR	19,687.50
MATHIS, DONALD A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,187.50
MCCARTHY, KATHLEEN W.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	38,062.50
MILLARD, CHARLES K.	06/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	14,750.00
MURRAY, CAROL S.	04/01/25	06/30/25	LEGISLATIVE COORD/DIR OF OPERA	27,750.00
NAMIAS, DOMINICK J.	04/01/25	04/30/25	DEPUTY DIRECTOR OF COALITIONS	7,175.00
NAMIAS, DOMINICK J.	05/01/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV	15,333.34
NAUGHTON, OLIVIA C.	04/01/25	04/24/25	SUBCOMMITTEE STAFF DIRECTOR	8,750.00
NAUGHTON, OLIVIA C.	04/01/25	04/24/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,026.04
PARADA, CALEB	05/27/25	06/30/25	CONTRACT INVESTIGATOR	14,166.67
PERRITT, LEE A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,250.00
PHAM, KEVIN L.	04/22/25	06/30/25	SUBCOMMITTEE STAFF DIR-HEALTH	32,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON VETERANS AFFAIRS—Con.							
		REEL, MATTHEW N	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99	
		SARKISIAN, HALLE E.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	7,262.50	
		SARKISIAN, HALLE E.	05/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	16,666.66	
		SHUBAT, ELAIN I.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIR & DI	21,000.00	
		STAGNER, KATHERINE A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	23,499.99	
		STANONIS, MATTHEW J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,662.50	
		TANG, JENNY J.	04/01/25	06/01/25	SUBCOMMITTEE STAFF DIRECTOR	31,100.85	
		TANG, JENNY J.	06/01/25	06/01/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	14,785.65	
		THES, AIDAN A.	03/01/25	03/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,209.72	
		TRENT, JULIA J.	04/01/25	04/25/25	CHIEF CLERK	8,604.17	
		TRENT, JULIA J.	04/01/25	04/25/25	CHIEF CLERK (OTHER COMPENSATION)	9,980.83	
		VOGT, JUSTIN	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	38,750.01	
		WALBERT, KYLIE G.	06/10/25	06/30/25	STAFF ASSISTANT	2,916.67	
		WEST, NICHOLAS T.	05/24/25	06/30/25	CHIEF CLERK	8,222.23	
		WHALEN, MEAGAN	04/01/25	06/30/25	COMMUNICATIONS DIR-MINORITY	22,500.00	
		WOODWARD, GARY W.	04/01/25	06/30/25	STAFF DIRECTOR, SUBCMTE, ON DA	36,249.99	
				PERSONNEL COMPENSATION TOTALS:		1,168,557.54	
TRAVEL							
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/28/25	LODGING	439.88
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/26/25	MEALS	25.91
04-02	AP	X0244109	PERRITT, LEE A.	03/27/25	03/27/25	MEALS	38.95
04-02	AP	X0244109	PERRITT, LEE A.	03/28/25	03/28/25	MEALS	65.47
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/28/25	CAR RENTAL	284.96
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/28/25	PRIVATE AUTO MILEAGE	64.00
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/28/25	PARKING	247.38
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/26/25	03/28/25	LODGING	439.88
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/26/25	03/26/25	MEALS	34.69
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/27/25	03/27/25	MEALS	222.57
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/28/25	03/28/25	MEALS	31.68
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/28/25	03/28/25	GASOLINE	7.24
04-03	AP	X0244700	BRENNAN, MATTHEW J.	03/28/25	03/28/25	MEALS	79.12
04-07	AP	X0244538	DARBY, REGINALD B.	03/26/25	03/28/25	LODGING	439.88
04-07	AP	X0244538	DARBY, REGINALD B.	03/27/25	03/27/25	MEALS	11.59
04-07	AP	X0244538	DARBY, REGINALD B.	03/28/25	03/28/25	MEALS	20.57
04-07	AP	X0244538	DARBY, REGINALD B.	03/26/25	03/26/25	TAXI/RIDE SHARE	39.16
04-07	AP	X0244538	DARBY, REGINALD B.	03/28/25	03/28/25	TAXI/RIDE SHARE	37.71
04-07	AP	X0244706	STANONIS, MATTHEW J.	03/26/25	03/26/25	TAXI/RIDE SHARE	28.53
04-07	AP	X0244806	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-07	AP	X0244806	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0244806	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0244806	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-07	AP	X0244806	CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	3,279.45
04-07	AP	X0244806	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	719.60

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04-07	AP	X0244806	CITIBANK	03/26/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	2,169.82
04-07	AP	X0244806	CITIBANK	03/26/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	654.31
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/19/25	03/21/25	LODGING	524.32
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/19/25	03/19/25	MEALS	42.61
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/20/25	03/20/25	MEALS	112.93
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/21/25	03/21/25	MEALS	73.47
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/19/25	03/21/25	CAR RENTAL	358.71
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/19/25	03/21/25	TOLLS	23.89
04-16	AP	X0246745	STAGNER, KATHERINE A.	03/26/25	03/28/25	LODGING	439.88
04-16	AP	X0246745	STAGNER, KATHERINE A.	03/27/25	03/27/25	MEALS	32.27
04-16	AP	X0246745	STAGNER, KATHERINE A.	03/26/25	03/26/25	TAXI/RIDE SHARE	22.99
04-16	AP	X0246745	STAGNER, KATHERINE A.	03/30/25	03/30/25	TAXI/RIDE SHARE	16.78
04-17	AP	X0248581	STAGNER, KATHERINE A.	03/27/25	03/27/25	MEALS	19.81
04-17	AP	X0248581	STAGNER, KATHERINE A.	03/30/25	03/30/25	MEALS	38.92
04-17	AP	X0248827	MATHIS, DONALD A.	01/09/25	01/09/25	MEALS	8.65
04-17	AP	X0248827	MATHIS, DONALD A.	01/29/25	01/29/25	MEALS	120.98
04-21	AP	X0248826	MATHIS, DONALD A.	01/23/25	01/23/25	MEALS	7.41
04-21	AP	X0248826	MATHIS, DONALD A.	01/28/25	01/30/25	MEALS	27.31
04-21	AP	X0248826	MATHIS, DONALD A.	01/29/25	01/29/25	MEALS	6.86
04-21	AP	X0248826	MATHIS, DONALD A.	01/30/25	01/30/25	MEALS	9.47
04-21	AP	X0248826	MATHIS, DONALD A.	01/28/25	01/28/25	WI-FI ON TRAVEL	8.00
04-21	AP	X0248826	MATHIS, DONALD A.	01/30/25	01/30/25	WI-FI ON TRAVEL	8.00
04-21	AP	X0248826	MATHIS, DONALD A.	01/28/25	01/30/25	PARKING	16.00
04-21	AP	X0249902	LIGHTFOOT, ALEXANDRA M.	03/28/25	03/29/25	CAR RENTAL	63.02
04-21	AP	X0249902	LIGHTFOOT, ALEXANDRA M.	03/28/25	03/28/25	GASOLINE	5.64
04-28	AP	X0250241	PERRITT, LEE A.	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-28	AP	X0250241	PERRITT, LEE A.	04/14/25	04/15/25	LODGING	128.31
04-28	AP	X0250241	PERRITT, LEE A.	04/15/25	04/17/25	LODGING	249.98
04-28	AP	X0250241	PERRITT, LEE A.	04/14/25	04/14/25	MEALS	82.03
04-28	AP	X0250241	PERRITT, LEE A.	04/15/25	04/15/25	MEALS	68.81
04-28	AP	X0250241	PERRITT, LEE A.	04/16/25	04/16/25	MEALS	15.49
04-28	AP	X0250241	PERRITT, LEE A.	04/17/25	04/17/25	MEALS	21.34
04-28	AP	X0250241	PERRITT, LEE A.	04/14/25	04/17/25	PRIVATE AUTO MILEAGE	64.00
04-28	AP	X0250241	PERRITT, LEE A.	04/14/25	04/17/25	PARKING	140.00
04-28	AP	X0251032	BRENNAN, MATTHEW J.	04/21/25	04/22/25	LODGING	214.32
04-28	AP	X0251032	BRENNAN, MATTHEW J.	04/21/25	04/21/25	MEALS	49.08
04-29	AP	X0241897	MACDONALD, ALEXIS C.	03/17/25	03/17/25	TAXI/RIDE SHARE	41.97
04-29	AP	X0249928	DARBY, REGINALD B.	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	X0249928	DARBY, REGINALD B.	04/15/25	04/17/25	LODGING	249.98
04-29	AP	X0249928	DARBY, REGINALD B.	04/14/25	04/14/25	MEALS	23.54
04-29	AP	X0249928	DARBY, REGINALD B.	04/15/25	04/15/25	MEALS	138.43
04-29	AP	X0249928	DARBY, REGINALD B.	04/16/25	04/16/25	MEALS	99.29
04-29	AP	X0249928	DARBY, REGINALD B.	04/17/25	04/17/25	MEALS	30.26
04-29	AP	X0249928	DARBY, REGINALD B.	04/14/25	04/17/25	CAR RENTAL	273.97
04-29	AP	X0249928	DARBY, REGINALD B.	04/14/25	04/14/25	TAXI/RIDE SHARE	41.57
04-29	AP	X0249928	DARBY, REGINALD B.	04/17/25	04/17/25	TAXI/RIDE SHARE	57.96
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/14/25	04/15/25	LODGING	146.25
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/15/25	04/17/25	LODGING	249.98
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/14/25	04/14/25	MEALS	95.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/15/25 04/15/25 MEALS	5.45	
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/16/25 04/16/25 MEALS	54.09	
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/17/25 04/17/25 MEALS	31.09	
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/14/25 04/14/25 TAXI/RIDE SHARE	24.94	
04-29	AP	X0251419	DARBY, REGINALD B.	04/14/25 04/15/25 LODGING	129.22	
04-29	AP	X0251419	DARBY, REGINALD B.	04/14/25 04/14/25 PARKING	10.00	
04-30	AP	X0252440	BRENNAN, MATTHEW J.	04/22/25 04/22/25 MEALS	4.79	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/22/25 04/25/25 LODGING	635.94	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/21/25 04/21/25 MEALS	73.71	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/22/25 04/22/25 MEALS	172.53	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/23/25 04/23/25 MEALS	14.91	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/25/25 04/25/25 MEALS	40.00	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/25/25 04/25/25 WI-FI ON TRAVEL	13.00	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/21/25 04/22/25 CAR RENTAL	161.95	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/22/25 04/25/25 CAR RENTAL	445.26	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/21/25 04/21/25 PARKING	5.80	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/21/25 04/25/25 PARKING	175.00	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/22/25 04/25/25 PARKING	231.67	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/24/25 04/24/25 PARKING	15.00	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/21/25 04/22/25 LODGING	169.38	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/22/25 04/25/25 LODGING	635.94	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/21/25 04/21/25 MEALS	26.24	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/22/25 04/22/25 MEALS	13.77	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/23/25 04/23/25 MEALS	22.29	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/24/25 04/24/25 MEALS	305.56	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/25/25 04/25/25 MEALS	46.64	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/22/25 04/25/25 LODGING	635.94	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/22/25 04/22/25 MEALS	30.51	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/25/25 04/25/25 WI-FI ON TRAVEL	17.00	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/21/25 04/21/25 TAXI/RIDE SHARE	14.91	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/24/25 04/24/25 TAXI/RIDE SHARE	34.72	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/25/25 04/25/25 TAXI/RIDE SHARE	24.10	
05-07	AP	X0252802	GONZALEZ, STEVE L.	04/21/25 04/21/25 LODGING	169.38	
05-07	AP	X0252802	GONZALEZ, STEVE L.	04/22/25 04/22/25 MEALS	114.00	
05-07	AP	X0252802	GONZALEZ, STEVE L.	04/21/25 04/21/25 PARKING	13.17	
05-12	AP	X0253130	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	-645.00	
05-12	AP	X0253130	CITIBANK	04/14/25 04/17/25 AIRFARE COMMERCIAL TRANSPORT	3,209.97	
05-12	AP	X0253130	CITIBANK	04/21/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT	2,475.14	
05-12	AP	X0253130	CITIBANK	04/22/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT	1,990.00	
05-12	AP	X0253130	CITIBANK	05/07/25 05/09/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
05-14	AP	X0256831	VOGT,JUSTIN	05/08/25 05/08/25 MEALS	19.21	
05-16	AP	X0257140	STANONIS, MATTHEW J.	04/22/25 04/24/25 LODGING	418.10	
05-16	AP	X0257140	STANONIS, MATTHEW J.	04/24/25 04/25/25 LODGING	122.80	

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05-16	AP	X0257140	STANONIS, MATTHEW J.	04/23/25	04/23/25	MEALS	125.21
05-16	AP	X0257140	STANONIS, MATTHEW J.	04/22/25	04/22/25	TAXI/RIDE SHARE	42.25
05-16	AP	X0257272	STANONIS, MATTHEW J.	04/22/25	04/22/25	WI-FI ON TRAVEL	20.00
05-21	AP	X0256097	VOGT,JUSTIN	05/07/25	05/08/25	LODGING	212.78
05-21	AP	X0256097	VOGT,JUSTIN	05/07/25	05/07/25	MEALS	75.69
05-21	AP	X0256097	VOGT,JUSTIN	05/08/25	05/08/25	MEALS	21.82
05-21	AP	X0256097	VOGT,JUSTIN	05/07/25	05/07/25	TAXI/RIDE SHARE	45.94
05-21	AP	X0256097	VOGT,JUSTIN	05/08/25	05/08/25	TAXI/RIDE SHARE	71.73
05-22	AP	X0256333	CLARK, JONATHAN A.	04/22/25	04/24/25	LODGING	357.08
05-22	AP	X0256333	CLARK, JONATHAN A.	04/24/25	04/25/25	LODGING	122.80
05-22	AP	X0256333	CLARK, JONATHAN A.	04/24/25	04/24/25	MEALS	91.00
05-22	AP	X0256333	CLARK, JONATHAN A.	04/22/25	04/22/25	WI-FI ON TRAVEL	20.00
05-22	AP	X0256333	CLARK, JONATHAN A.	04/25/25	04/25/25	WI-FI ON TRAVEL	41.00
05-22	AP	X0256333	CLARK, JONATHAN A.	04/25/25	04/25/25	GASOLINE	45.40
05-22	AP	X0256351	SARKISIAN, HALLE E.	05/07/25	05/08/25	LODGING	425.56
05-22	AP	X0256351	SARKISIAN, HALLE E.	05/07/25	05/07/25	MEALS	48.48
05-22	AP	X0256351	SARKISIAN, HALLE E.	05/08/25	05/08/25	MEALS	72.65
05-22	AP	X0256351	SARKISIAN, HALLE E.	05/09/25	05/09/25	MEALS	5.37
05-28	AP	X0251348	MATHIS, DONALD A.	04/22/25	04/24/25	LODGING	357.08
05-28	AP	X0251348	MATHIS, DONALD A.	04/24/25	04/25/25	LODGING	122.80
05-28	AP	X0251348	MATHIS, DONALD A.	04/22/25	04/22/25	MEALS	164.59
05-28	AP	X0251348	MATHIS, DONALD A.	04/23/25	04/23/25	MEALS	12.00
05-28	AP	X0251348	MATHIS, DONALD A.	04/24/25	04/24/25	MEALS	6.00
05-28	AP	X0251348	MATHIS, DONALD A.	04/25/25	04/25/25	MEALS	10.84
05-28	AP	X0251348	MATHIS, DONALD A.	04/22/25	04/22/25	WI-FI ON TRAVEL	15.00
05-28	AP	X0251348	MATHIS, DONALD A.	04/22/25	04/22/25	TAXI/RIDE SHARE	43.10
05-28	AP	X0251348	MATHIS, DONALD A.	04/25/25	04/25/25	TAXI/RIDE SHARE	23.95
05-28	AP	X0256913	HENDRIKSEN, TOBIAS F.	05/06/25	05/06/25	TAXI/RIDE SHARE	106.54
05-28	AP	X0258993	KILLIAN, ABIGAIL P.	05/07/25	05/09/25	LODGING	286.66
05-28	AP	X0259625	SARKISIAN, HALLE E.	05/07/25	05/07/25	TAXI/RIDE SHARE	28.92
05-30	AP	X0260922	KAARDAL, SAMUEL P.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	24.92
05-30	AP	X0260922	KAARDAL, SAMUEL P.	05/28/25	05/28/25	PARKING	13.95
06-03	AP	X0260620	PERRITT, LEE A.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	48.89
06-03	AP	X0260620	PERRITT, LEE A.	05/28/25	05/28/25	PARKING	35.00
06-06	AP	X0259943	CLARK, JONATHAN A.	04/22/25	04/25/25	CAR RENTAL	326.13
06-06	AP	X0262801	SARKISIAN, HALLE E.	05/28/25	05/28/25	TAXI/RIDE SHARE	52.05
06-06	AP	X0262801	SARKISIAN, HALLE E.	05/29/25	05/29/25	TAXI/RIDE SHARE	38.14
06-06	AP	X0262801	SARKISIAN, HALLE E.	05/30/25	05/30/25	TAXI/RIDE SHARE	37.90
06-09	AP	X0260250	WOODWARD, GARY W.	05/25/25	05/28/25	LODGING	766.08
06-09	AP	X0260250	WOODWARD, GARY W.	05/26/25	05/26/25	MEALS	55.00
06-09	AP	X0260250	WOODWARD, GARY W.	05/27/25	05/27/25	MEALS	109.91
06-09	AP	X0260250	WOODWARD, GARY W.	05/30/25	05/30/25	MEALS	162.05
06-09	AP	X0260250	WOODWARD, GARY W.	05/25/25	05/31/25	CAR RENTAL	1,408.20
06-09	AP	X0260250	WOODWARD, GARY W.	05/28/25	05/28/25	GASOLINE	79.03
06-09	AP	X0260250	WOODWARD, GARY W.	05/25/25	05/28/25	PARKING	206.01
06-09	AP	X0260250	WOODWARD, GARY W.	05/25/25	05/31/25	PARKING	213.00
06-09	AP	X0262021	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-09	AP	X0262021	CITIBANK	05/26/25	05/26/25	MEALS	24.44
06-09	AP	X0262021	CITIBANK	05/27/25	05/27/25	MEALS	324.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/28/25	LODGING	2,042.88	
06-10	AP X0260247	VOGT,JUSTIN	05/28/25 05/30/25	LODGING	1,088.10	
06-10	AP X0260247	VOGT,JUSTIN	05/28/25 05/31/25	LODGING	906.75	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/26/25	MEALS	167.17	
06-10	AP X0260247	VOGT,JUSTIN	05/27/25 05/27/25	MEALS	27.08	
06-10	AP X0260247	VOGT,JUSTIN	05/29/25 05/29/25	MEALS	40.50	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/26/25	WI-FI ON TRAVEL	8.00	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/29/25	CAR RENTAL	677.34	
06-10	AP X0260247	VOGT,JUSTIN	05/28/25 05/28/25	GASOLINE	28.92	
06-10	AP X0260247	VOGT,JUSTIN	05/29/25 05/29/25	GASOLINE	31.37	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/26/25	TAXI/RIDE SHARE	53.93	
06-10	AP X0260247	VOGT,JUSTIN	05/30/25 05/30/25	TAXI/RIDE SHARE	52.71	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/28/25	PARKING	137.34	
06-10	AP X0260247	VOGT,JUSTIN	05/28/25 05/31/25	PARKING	262.60	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/27/25 05/27/25	MEALS	55.97	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/28/25 05/28/25	MEALS	177.86	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/29/25 05/29/25	MEALS	49.44	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/27/25 05/29/25	CAR RENTAL	222.01	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/29/25 05/29/25	GASOLINE	3.01	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/29/25 05/29/25	MISCELLANEOUS TRAVEL	8.50	
06-13	AP X0261155	CITIBANK	04/07/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	440.97	
06-13	AP X0261155	CITIBANK	04/22/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	-87.02	
06-13	AP X0261155	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-13	AP X0261155	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-13	AP X0261155	CITIBANK	05/07/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
06-13	AP X0261155	CITIBANK	05/07/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
06-13	AP X0261155	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	-47.82	
06-13	AP X0261155	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	150.00	
06-13	AP X0261155	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-13	AP X0261155	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-13	AP X0261155	CITIBANK	05/26/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	554.60	
06-13	AP X0261155	CITIBANK	05/26/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	775.10	
06-13	AP X0261155	CITIBANK	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,326.30	
06-13	AP X0261155	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-18	AP X0260426	MATHIS, DONALD A.	04/22/25 05/22/25	WI-FI ON TRAVEL	20.00	
06-18	AP X0266424	HORN, ALLYSON R.	05/06/25 05/06/25	TAXI/RIDE SHARE	23.88	
06-23	AP X0265866	STANONIS, MATTHEW J.	05/27/25 05/29/25	LODGING	252.18	
06-23	AP X0265866	STANONIS, MATTHEW J.	05/29/25 05/29/25	TAXI/RIDE SHARE	42.84	
06-23	AP X0265866	STANONIS, MATTHEW J.	05/27/25 05/29/25	PARKING	65.18	
06-25	AP X0268371	PERRITT, LEE A.	06/16/25 06/16/25	TAXI/RIDE SHARE	19.71	
06-30	AP X0265282	MATHIS, DONALD A.	05/27/25 05/29/25	LODGING	252.18	
06-30	AP X0265282	MATHIS, DONALD A.	05/27/25 05/27/25	MEALS	82.31	
06-30	AP X0265282	MATHIS, DONALD A.	05/28/25 05/28/25	MEALS	39.52	

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06-30	AP	X0265282	MATHIS, DONALD A.	05/29/25	05/29/25	MEALS	23.86
06-30	AP	X0265282	MATHIS, DONALD A.	05/27/25	05/29/25	WI-FI ON TRAVEL	9.95
06-30	AP	X0265282	MATHIS, DONALD A.	05/27/25	05/27/25	TAXI/RIDE SHARE	33.81
06-30	AP	X0265282	MATHIS, DONALD A.	05/29/25	05/29/25	TAXI/RIDE SHARE	47.72
							TRAVEL TOTALS: 44,984.36
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	03/31/25	04/03/25	HIR GRAPHICS (TRANSFER)	310.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	80.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	808.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	162.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	237.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,687.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,613.99
05-28	GL	MED0142993	.....	05/05/25	05/14/25	HIR GRAPHICS (TRANSFER)	800.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	84.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	162.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	237.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	850.03
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,559.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	2,040.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	162.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	260.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	780.28
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,966.17
							RENT, COMMUNICATION, UTILITIES TOTALS: 18,907.14
PRINTING AND REPRODUCTION							
04-02	AP	X0245788	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	X0246692	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	X0254959	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	GL	LAW0142902	.....	05/20/25	05/20/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	28.80
05-29	AP	X0260507	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-04	AP	X0263392	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-04	AP	X0263401	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0263398	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0268430	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0268445	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
							PRINTING AND REPRODUCTION TOTALS: 564.80
OTHER SERVICES							
04-07	AP	01823540	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
04-07	AP	01823541	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
04-07	AP	01823542	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-11	AP	X0244817	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING	85.00
04-11	AP	X0244817	CITIBANK -Mailchimp	03/18/25	04/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-16	AP	01824821	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-16	AP	01824822	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-16	AP	01825486	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
05-12	AP	X0253150	CITIBANK -Mailchimp	04/18/25 05/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-16	AP	01831730	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831731	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-16	AP	01832382	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838207	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838208	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-16	AP	01838857	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
06-18	AP	X0265540	INKLING COMMUNICATIONS LLC	04/22/25 05/01/25	TRAINING	1,600.00
06-24	AP	X0261557	CITIBANK -Mailchimp	05/18/25 06/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:						52,245.85
SUPPLIES AND MATERIALS						
04-09	AP	01823343	CDW GOVERNMENT LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	219.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	4.99
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL 3V60B0183	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	73.98
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL 4U0E750L3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	29.96
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL 5L34B7CD3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	152.98
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL 9E9S45BV3	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	18.17
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL C12P38A13	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	47.98
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL EN48N4X63	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL I96H072B3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	40.36
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL J018U41B3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	779.00
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL NA1GB8093	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	779.00
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL SL8Q80TR3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	779.00
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL Y21914C13	03/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	150.47
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL ZR1544A93	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	31.50
04-11	AP	X0244817	CITIBANK -AMAZON RETA IB1A03603	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	549.00
04-11	AP	X0244817	CITIBANK -DROPBOX 4124QZF1L93B	03/21/25 03/21/26	SOFTWARE LESS THAN \$500	915.84
04-11	AP	X0244817	CITIBANK -MODERN HEALTHCARE	03/04/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	199.00
04-11	AP	X0244817	CITIBANK -Staples Inc	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	513.00
04-11	AP	X0244817	CITIBANK -USHR CATERING	03/10/25 03/10/25	FOOD & BEVERAGE	3,289.10
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	689.48
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	145.55
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	63.70
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	224.09
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	899.32
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	34.92
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	111.60
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	36.78
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	116.36

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05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	61.40
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	113.52
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	364.40
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	141.29
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	156.25
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL 2J9003L03	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL BD0PK2453	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	19.95
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL BU7IW3453	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL ND0RE1HL3	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	77.54
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL R01J1J3023	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	148.99
05-12	AP	X0253150	CITIBANK -AMAZON RETA 790TJ29F3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	109.99
05-12	AP	X0253150	CITIBANK -AMAZON RETA 986P05X13	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	397.99
05-12	AP	X0253150	CITIBANK -AMAZON RETA GE6CIOG53	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	693.98
05-12	AP	X0253150	CITIBANK -AMAZON RETA PA8AX07U3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	379.98
05-12	AP	X0253150	CITIBANK -AMAZON RETA SD0SD0CC3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	394.97
05-12	AP	X0253150	CITIBANK -AMAZON RETA Z122P9CM3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	74.99
05-13	GL	FRM0142614	.....	02/14/25	04/15/25	FRAMING (TRANSFER)	100.00
05-20	AP	X0258072	HAGUE QUALITY WATER OF MD INC	05/12/25	12/31/25	WATER	583.21
05-23	AP	01834687	CDW GOVERNMENT LLC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	99.00
05-23	AP	01834687	CDW GOVERNMENT LLC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL 247D09QB3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	179.80
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL 9D5130WQ3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL I82TQ24J3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	351.56
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL LV5ZV9UP3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	319.99
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL MEOLK07G3	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	19.98
05-27	AP	X0256236	CITIBANK -AMAZON RETA IB27U00W3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	229.00
05-27	AP	X0256236	CITIBANK -AMAZON RETA YY7BW9BC3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	119.67
05-27	AP	X0256236	CITIBANK -G.M. SUPPLIES LTD.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	599.20
05-27	AP	X0256236	CITIBANK -SP LOOPY CASES	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	48.04
05-28	AP	X0259241	BGOV LLC	04/11/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	892.85
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	4.99
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	326.54
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	18.42
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	134.32
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	468.28
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL FM72H75W3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	229.00
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NB9WS98Y1	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL N0I89LX1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	39.58
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NI2HA1KM2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	39.98
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NI2UA1NK2	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NN4FP73T0	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	82.89
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ0IA2X01	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	99.90
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ13I2GK0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	53.16
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ19I71W0	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ6M23E20	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	131.90
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ8IE2WW2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-24	AP	X0261557	CITIBANK -AMAZON MKTPLACE PMTS	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	-221.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
06-24	AP	X0261557	CITIBANK -AMAZON RETA NB0427JV1	05/03/25 05/03/25	OFFICE SUPPLIES (OUTSIDE)	16.88
06-24	AP	X0261557	CITIBANK -AMAZON RETA NB7M327K1	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	31.99
06-24	AP	X0261557	CITIBANK -AMAZON RETA NN85A0JC0	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	179.04
06-24	AP	X0261557	CITIBANK -AMAZON RETA NW3PC5722	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	129.95
06-24	AP	X0261557	CITIBANK -AMAZON RETA NW8FW9IV2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	135.41
06-24	AP	X0261557	CITIBANK -AMAZON RETA NZ9Z71FH1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-24	AP	X0261557	CITIBANK -AMAZON RETA PP18T84D3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	219.99
06-24	AP	X0261557	CITIBANK -AMAZON RETA PP18T84D3	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	-213.00
06-24	AP	X0261557	CITIBANK -Etsy.com WarRoomPoster	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	28.46
06-24	AP	X0266964	CITIBANK -AMAZON MKTPL N152V0YS1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	86.94
06-24	AP	X0266964	CITIBANK -AMAZON MKTPL NZ5CM4F00	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	141.88
06-24	AP	X0266964	CITIBANK -AMAZON RETA NB6Z29FU0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	763.99
06-27	GL	GFT0143678	.....	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	309.90
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	188.80
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	9.98
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	618.24
SUPPLIES AND MATERIALS TOTALS:						29,046.94
EQUIPMENT						
04-02	AP	X0245767	SHARP ELECTRONICS CORPORATION	03/27/25 03/27/25	MAINTENANCE / REPAIRS	283.02
04-11	AP	01823665	CDW GOVERNMENT LLC	04/09/25 04/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,429.33
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	320.00
05-14	AP	01830773	CDW GOVERNMENT LLC	05/12/25 05/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,957.09
05-23	AP	01834687	CDW GOVERNMENT LLC	05/20/25 05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,596.00
05-23	AP	01834698	CDW GOVERNMENT LLC	05/20/25 05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	871.97
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	320.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:						21,196.93
GENERAL EXPENDITURES TOTALS:						1,335,503.56
OFFICE TOTALS:						1,335,503.56
2025 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,444.73	13,945.56
INTERN ALLOWANCES TOTALS:					28,444.73	13,945.56
OFFICE TOTALS:					28,444.73	13,945.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE JESUS, MICHAEL A.	04/01/25 05/02/25	COMM. HOUSE PAID INTERN - MAJO		1,920.00
		GAVENUS, KELLY R.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		2,266.67
		HOLLINGSWORTH, DANIEL C.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,040.00
		JACKSON, REILLY	05/28/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		2,200.00

KRISHNAN, NIDHI S.	04/01/25	05/08/25	COMM. HOUSE PAID INTERN - MINO	2,280.00
LAKHANI, ANIKA	04/01/25	04/07/25	COMM. HOUSE PAID INTERN - MINO	238.89
RAY, AUDREY C.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,740.00
WALBERT, KYLIE G.	05/19/25	06/09/25	COMM. HOUSE PAID INTERN - MAJO	1,260.00
PERSONNEL COMPENSATION TOTALS:				13,945.56
INTERIM ALLOWANCES TOTALS:				13,945.56
OFFICE TOTALS:				13,945.56

2025 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,262,918.14	2,752,214.74
TRAVEL	1,886.45	1,092.23
RENT, COMMUNICATION, UTILITIES	66,287.24	37,789.09
PRINTING AND REPRODUCTION	12,129.46	1,281.32
OTHER SERVICES	83,298.81	47,344.51
SUPPLIES AND MATERIALS	123,338.97	85,408.29
EQUIPMENT	34,019.14	14,951.58
GENERAL EXPENDITURES TOTALS:	5,583,878.21	2,940,081.76
OFFICE TOTALS:	5,583,878.21	2,940,081.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
AMES, JENS E.	04/01/25	06/30/25	SPECIAL ASSISTANT	21,249.99
AYERS, JAVONNI D.	04/01/25	06/30/25	DEM LEGISLATIVE ASSISTANT, TRA	17,272.50
BASILE, JONATHAN P.	04/01/25	06/30/25	PRESS ASSISTANT	17,272.50
BAUGH, R P.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	12,500.01
BELL, PRESTON O.	04/01/25	06/30/25	PROFESSIONAL STAFF	39,999.99
BREIDENBACH,CARRIE ANN	04/01/25	06/30/25	STAFF ASSISTANT	24,075.00
BRYANT III, ALEX L.	04/01/25	06/30/25	STAFF ASSISTANT	13,333.34
CASE JR, MICHAEL W.	04/01/25	06/30/25	SENIOR OVERSIGHT COUNSEL	41,250.00
CASEY,BRANDON C	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
CHANCE, ABIGAIL N.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	29,499.99
CHANDLER, DYLAN C.	04/01/25	06/30/25	DIRECTOR OF MEDIA OUTREACH	26,250.00
CLERGET,SEAN N	04/01/25	06/30/25	OVERSIGHT COUNSEL	54,500.01
COLLINS, ELLE	04/01/25	06/30/25	COUNSEL	38,750.00
DE WOLFF, THOMAS C.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
DOBBINS, LOGAN R.	04/28/25	06/30/25	MEMBER SERVICES COORDINATOR	12,249.99
DOLIN,RACHEL B	04/01/25	06/30/25	PROFESSIONAL STAFF	37,275.00
DORSEY, ARIEL H.	05/19/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	18,433.34
DUMAS, PATRICK J.	04/01/25	06/30/25	HEALTH SUBCOMMITTEE STAFF DIRE	51,999.99
ELLISON,MELISSA J	04/01/25	06/30/25	DIR OUTREACH/MBR. SERVICES	47,499.99
ERWIN, ALEXANDRA L.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	35,000.01
ETTORRE, ERIC C.	04/01/25	06/01/25	TRADE COUNSEL	22,027.77
FATZINGER, MARY P.	04/24/25	06/30/25	COALITIONS COORDINATOR	13,027.77
FOSTER, TIMOTHY S.	04/01/25	06/30/25	COMMUNICATIONS ADVISOR	35,000.01
FREIMAN, SHAUN K.	04/01/25	06/30/25	CHIEF SOCIAL SECURITY COUNSEL	54,500.01
FREIRE,JOHN P	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	45,999.99
FROMM, SHARON M.	04/01/25	05/26/25	GENERAL COUNSEL & PARLIAMENTAR	34,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		GIORDANO, DAVID A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	39,999.99	
		GOULD, JENNIFER A.	01/03/25 06/30/25	FINANCIAL ADMINISTRATOR	49,688.91	
		GREENBERG, SCOTT E.	04/01/25 06/30/25	TAX COUNSEL	46,500.01	
		GRIFFIN, CARL E.	04/01/25 06/30/25	DEPUTY DIRECTOR OF COALITIONS	23,750.01	
		GROSSMAN, ANDREW L.	04/01/25 06/30/25	DEMOCRATIC CHIEF TAX COUNSEL	47,499.99	
		HALL, AMY B.	04/01/25 06/30/25	STAFF DIRECTOR, HEALTH SUBCOMM	47,499.99	
		HANSON, JENNIFER L.	04/01/25 06/30/25	DEM STAFF DIRECTOR, SOCIAL SEC	47,499.99	
		HEVENER, MELISSA K.	04/01/25 06/30/25	DIGITAL DIRECTOR	23,000.01	
		HITTLE, MATTHEW P.	04/01/25 06/30/25	PROFESSIONAL STAFF	42,500.01	
		JONES, CAROLINE L.	04/01/25 06/30/25	CHIEF OVERSIGHT COUNSEL	50,000.01	
		KIRK, JONATHAN D.	04/01/25 06/30/25	CLERK	26,250.00	
		KIRSH, ARI B.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	5,000.00	
		KOTSOVOS, ALEXANDRA W.	04/01/25 06/30/25	DIR OF COALITIONS AND MEMBER S	43,749.99	
		LAKHANI, ANIKA	04/08/25 06/30/25	FULL COMMITTEE STAFF ASSISTANT	12,680.55	
		LAKHANI, ANIKA	05/01/25 05/31/25	FULL COMMITTEE STAFF ASSISTANT (OVERTIME)	1,070.90	
		LEVIN, SARAH	04/01/25 06/30/25	DEM DEPUTY STAFF DIR, HEALTH S	42,500.01	
		LICHTENSTEIN, PATRICK C.	04/01/25 06/30/25	SENIOR OVERSIGHT COUNSEL	41,250.00	
		LOGAN, ANGEL N.	04/01/25 06/01/25	DIGITAL COMMUNICATIONS DIRECTO	18,638.90	
		MCAFFEE, KAREN B.	04/01/25 06/30/25	STAFF DIR OVERSIGHT SUBCOMM	47,499.99	
		MCGLINCH, MARGARET A.	04/01/25 06/30/25	GENERAL COUNSEL & PARLIAMENTAR	42,061.26	
		MCKEOWN, ANDREW J.	04/01/25 06/30/25	ECONOMIST	43,750.01	
		MEINERT, KIMBERLEY Y.	04/01/25 06/30/25	PROFESSIONAL STAFF	34,746.24	
		MEYER, MATTHEW P.	04/01/25 06/30/25	POLICY ADVISOR	42,950.01	
		MURPHY, PATRICK R.	04/01/25 06/30/25	SENIOR ADVISOR	42,999.99	
		NURSE, COURTNEY E.	04/01/25 06/30/25	IT DIRECTOR	36,750.00	
		O'CONNOR, TERRENCE M.	04/01/25 06/30/25	COMMUNICATIONS ADVISOR	8,750.01	
		O'DONOVAN, MICHAEL	04/01/25 06/30/25	TRADE COUNSEL, TRADE SUBCOMMIT	40,749.99	
		PANZER, ARI D.	04/01/25 06/30/25	PROFESSIONAL STAFF, HEALTH SUB	20,000.01	
		PEACHEY, DYLAN D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	43,312.50	
		PEREL, KYLE W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	36,250.01	
		PINEGAR, HILARY M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	29,499.99	
		PLATT, TYLER P.	04/01/25 06/30/25	OPERATIONS MANAGER	23,750.01	
		POUNDERS, LARRY R.	04/01/25 06/30/25	TAX COUNSEL	43,750.01	
		PRICHARD, JIWON	04/01/25 06/30/25	TAX COUNSEL	43,749.99	
		QUIGLEY, ELIZABETH M.	04/01/25 06/30/25	SPECIAL ASSISTANT	1,250.01	
		QUINN, CASEY R.	04/01/25 05/23/25	PROFESSIONAL STAFF MEMBER	22,083.33	
		QUINN, CASEY R.	05/01/25 05/23/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00	
		REED, KATHRYN M.	04/01/25 06/30/25	TAX POLICY ADVISOR	35,000.00	
		RIDDER, BENJAMIN J.	04/01/25 06/30/25	TAX & SOCIAL SEC POLICY ADVISO	39,500.01	
		ROMAN, MARK J.	04/01/25 06/30/25	MAJORITY STAFF DIRECTOR	50,199.99	
		RUBIN, JEAN-SAMUEL E.	04/01/25 06/30/25	PRESS SECRETARY-SPEECHWRITER	24,999.99	
		RUEDA, JORGE M.	04/01/25 06/30/25	TRADE COUNSEL, TRADE SUBCOMMIT	42,845.01	
		SCHERER, EMMA K.	04/01/25 05/31/25	STAFF ASSISTANT	8,333.34	

		SCHERER, EMMA K.	06/01/25	06/30/25	SENIOR STAFF ASSISTANT	5,416.67
		SIMPKINS, BRIAN I.	04/07/25	06/30/25	FULL COMMITTEE STAFF ASSISTANT	12,833.33
		SIMPKINS, BRIAN I.	05/01/25	05/31/25	FULL COMMITTEE STAFF ASSISTANT (OVERTIME)	793.26
		SIPPEL, ELIZABETH M.	04/01/25	05/14/25	SENIOR STAFF ASSISTANT	6,722.22
		SMITH, MADISON R.	04/01/25	04/30/25	STAFF ASSISTANT	4,166.67
		SMITH, MADISON R.	05/01/25	06/22/25	LEGISLATIVE ASSISTANT	18,570.56
		SNEAD, JOSHUA M.	04/01/25	06/30/25	TRADE STAFF DIRECTOR	54,500.01
		SOJITARA, KEVAL D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
		SPEALMAN, JENNAFER H.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR, POLICY	54,999.99
		STEIGER, MORNA	04/01/25	06/30/25	STAFF DIRECTOR, WORKER & FAMIL	47,499.99
		SUTCLIFFE, TRACEY J.	04/01/25	06/30/25	PROFESSIONAL STAFF	34,147.74
		THOMAS, BRADLEY J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
		THOMAS, PAYSON S.	04/01/25	06/30/25	DIGITAL PRESS ASSISTANT	18,750.00
		TRISKA, OLIVIA C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	23,750.01
		TUOHEY, MARK H.	04/01/25	05/01/25	COUNSEL/OVERSIGHT SUBCOMMITTEE	6,888.89
		TURNER, JACQUELYN C.	06/16/25	06/30/25	STAFF ASSISTANT	2,500.00
		VINCENT, CHERYL A.	04/01/25	06/30/25	STAFF DIRECTOR, WORK & WELFARE	54,500.01
		WESHNAK, BEVERLY E.	04/01/25	06/30/25	TAX COUNSEL	39,187.50
		WHITTAKER-CHERY, ALEXANDRA L.	04/01/25	06/30/25	CHIEF TRADE COUNSEL	47,262.49
					PERSONNEL COMPENSATION TOTALS:	2,752,214.74
		TRAVEL				
04-08	AP	01822581 CASEY, BRANDON C.	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	744.97
04-08	AP	01822581 CASEY, BRANDON C.	03/28/25	03/28/25	CAR RENTAL	81.15
05-01	AP	01827843 DUMAS, PATRICK J.	02/27/25	02/27/25	TAXI/RIDE SHARE	25.79
05-01	AP	01827843 DUMAS, PATRICK J.	04/21/25	04/23/25	TAXI/RIDE SHARE	42.69
05-23	AP	01834346 FREIRE, JOHN P.	02/06/25	02/06/25	TAXI/RIDE SHARE	19.99
05-23	AP	01834346 FREIRE, JOHN P.	04/26/25	04/27/25	TAXI/RIDE SHARE	58.27
05-30	AP	01834616 LAKHANI, ANIKA	05/14/25	05/14/25	TAXI/RIDE SHARE	19.70
05-30	AP	01834655 NURSE, COURTNEY E.	05/14/25	05/14/25	TAXI/RIDE SHARE	69.93
06-10	AP	01836507 LAKHANI, ANIKA	05/21/25	05/22/25	TAXI/RIDE SHARE	29.74
					TRAVEL TOTALS:	1,092.23
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	01822601 CITI PCARD-FEDEX772641240221	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	217.25
04-09	AP	01822601 CITI PCARD-USPS PO 1050091422	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	4.99
04-09	AP	01822601 CITI PCARD-USPS PO 1050091422	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	17.99
04-15	AP	01822937 CITI PCARD-GOOGLE YOUTUBE TV	02/28/25	03/27/25	UTILITIES	87.97
04-25	GL	MED0142228	04/03/25	04/16/25	HIR GRAPHICS (TRANSFER)	93.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	156.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	232.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	731.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	4,631.89
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	6,266.31
05-12	AP	01829531 CITI PCARD-GOOGLE YouTube TV	03/28/25	04/27/25	UTILITIES	87.97
05-12	AP	01829531 CITI PCARD-USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	31.40
05-28	GL	MED0142993	05/01/25	05/21/25	HIR GRAPHICS (TRANSFER)	862.50
05-28	GL	MED0142993	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	230.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	232.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	739.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	4,507.61	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	6,093.47	
06-23	AP	01837365	05/22/25 06/21/25	UTILITIES	14.83	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	1,384.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	232.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	747.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	3,813.81	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	5,836.10	
06-25	GL	MED0143622	06/09/25 06/18/25	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,789.09
PRINTING AND REPRODUCTION						
04-14	AP	01823234	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	89.86	
04-23	AP	01823939	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	183.00	
04-28	AP	01827252	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	78.00	
04-28	AP	01827276	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	78.00	
04-29	GL	LAW0142285	04/23/25 04/23/25	REPRODUCTION OF FED/PUBLIC LAW	40.00	
05-07	AP	01829246	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	156.00	
05-12	AP	01829531	04/08/25 04/08/25	MISCELLANEOUS PRINTING	-306.00	
05-21	AP	01830641	12/27/24 03/31/25	NON-FRANKABLE PRINTING & REPRO	236.04	
05-23	AP	01834442	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00	
05-29	AP	01835458	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	-38.00	
05-30	AP	01834657	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	83.50	
05-30	AP	01834658	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	9.92	
05-31	AP	01834904	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	419.00	
06-05	AP	01835882	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	78.00	
06-06	AP	01836087	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	78.00	
06-06	AP	01836504	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-09	AP	01836683	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	-78.00	
06-09	AP	01836683	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	78.00	
06-25	GL	MED0143622	06/12/25 06/12/25	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	1,281.32
OTHER SERVICES						
04-03	AP	01822241	02/10/25 02/24/25	LAUNDRY SERVICES	259.08	
04-10	AP	01823481	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP	01823494	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-15	AP	01822937	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	10.59	
04-15	AP	01822937	03/11/25 04/10/25	TECHNOLOGY SERVICE CONTRACTS	31.79	
04-15	AP	01822937	03/26/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59	
04-15	AP	01822937	03/07/25 03/07/25	NON-TECHNOLOGY SERVICE CONTR	3,800.00	
04-15	AP	01822937	03/07/25 03/07/25	JANITORIAL AND MAINT SERV	250.00	

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04-15	AP	01822937	CITI PCARD-NATIONAL TAX ASSOCIATION	03/05/25	03/05/25	TRAINING	445.00
04-16	AP	01824824	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
04-24	AP	01824057	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-01	AP	01828104	GULF PARTYLINE CORPORATION	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-12	AP	01829531	CITI PCARD-APPLE.COM/BILL	04/12/25	05/11/25	TECHNOLOGY SERVICE CONTRACTS	31.79
05-12	AP	01829531	CITI PCARD-APPLE.COM/BILL	04/26/25	05/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-12	AP	01829531	CITI PCARD-DRYY GARMENT CARE	03/31/25	03/31/25	LAUNDRY SERVICES	447.00
05-12	AP	01829531	CITI PCARD-DRYY GARMENT CARE	04/16/25	04/16/25	LAUNDRY SERVICES	33.00
05-16	AP	01831733	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	GL	GFT0142830	.....	04/09/25	04/09/25	REPRESENTATIONAL EXPENSES	659.45
05-22	AP	01830917	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-22	GL	GFT0142859	.....	04/09/25	04/09/25	REPRESENTATIONAL EXPENSES	11.40
06-02	AP	01834767	GULF PARTYLINE CORPORATION	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
06-04	AP	01835435	45PRESS INC	05/28/25	05/28/25	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
06-10	AP	01836510	CITI PCARD-DRYY GARMENT CARE	05/01/25	05/01/25	LAUNDRY SERVICES	70.45
06-10	AP	01836510	CITI PCARD-DRYY GARMENT CARE	05/05/25	05/05/25	LAUNDRY SERVICES	207.00
06-10	AP	01836510	CITI PCARD-DRYY GARMENT CARE	05/12/25	05/12/25	LAUNDRY SERVICES	276.00
06-10	AP	01836510	CITI PCARD-DRYY GARMENT CARE	05/27/25	05/27/25	LAUNDRY SERVICES	253.00
06-11	AP	01837012	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-675.00
06-11	AP	01837012	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-11	AP	01837014	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	-675.00
06-11	AP	01837014	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-16	AP	01838210	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
06-23	AP	01837365	CITI PCARD-GOOGLE Google One	05/14/25	06/13/25	TECHNOLOGY SERVICE CONTRACTS	105.99
06-23	AP	01837365	CITI PCARD-GOOGLE Google One	05/14/25	05/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-24	AP	01840556	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							47,344.51
SUPPLIES AND MATERIALS							
04-03	AP	01822241	ERWIN, ALEXANDRA L.	02/10/25	02/14/25	FOOD & BEVERAGE	1,001.91
04-03	AP	01822241	ERWIN, ALEXANDRA L.	02/13/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	1,661.96
04-09	AP	01822601	CITI PCARD-AMAZON MKTPL 8F0221T33	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	374.99
04-09	AP	01822601	CITI PCARD-AMAZON RETA KR8UD2UP3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	31.98
04-10	AP	01822600	CITI PCARD-AMAZON MKTPL AA4TP82E3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-10	AP	01822600	CITI PCARD-AMAZON MKTPL L627N22K3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	23.97
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	115.69
04-14	AP	01823390	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	2,220.00
04-15	AP	01822937	CITI PCARD-AMAZON MARK 2D2S757U3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	31.38
04-15	AP	01822937	CITI PCARD-AMAZON MARK 4R7C74LT3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	123.49
04-15	AP	01822937	CITI PCARD-AMAZON MARK BZ2XY5H03	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	01822937	CITI PCARD-AMAZON MARK EQ25R9Z23	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	75.98
04-15	AP	01822937	CITI PCARD-AMAZON MARK GB15C54H3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	93.98
04-15	AP	01822937	CITI PCARD-AMAZON MARK VQ56X0LZ3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	83.99
04-15	AP	01822937	CITI PCARD-AMAZON MARK Z1ZQB2R73	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-15	AP	01822937	CITI PCARD-AMAZON MKTPL E021178Q3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	174.93
04-15	AP	01822937	CITI PCARD-AMAZON MKTPL S06MH4H63	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	135.96
04-15	AP	01822937	CITI PCARD-AMAZON MKTPL V59P26FG3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	135.81
04-15	AP	01822937	CITI PCARD-AMAZON RETA DH6TA5RL3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	47.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
04-15	AP	01822937	CITI PCARD-AVERY PRODUCTS CORPORATIO	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	259.44
04-15	AP	01822937	CITI PCARD-Amazon.com E26UF1J43	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	871.56
04-15	AP	01822937	CITI PCARD-EZCATER CORNER BAKERY	03/26/25 03/26/25	FOOD & BEVERAGE	300.50
04-15	AP	01822937	CITI PCARD-EZCATER TEDS BULLETIN	03/27/25 03/27/25	FOOD & BEVERAGE	614.76
04-15	AP	01822937	CITI PCARD-IN THE LEMONADE BAKERY	03/09/25 03/09/25	FOOD & BEVERAGE	749.42
04-15	AP	01822937	CITI PCARD-IN THE LEMONADE BAKERY	03/12/25 03/12/25	FOOD & BEVERAGE	865.37
04-15	AP	01822937	CITI PCARD-SLACK T03MA43NVQW	02/28/25 03/27/25	SOFTWARE LESS THAN \$500	127.20
04-15	AP	01822937	CITI PCARD-SLACK T03MA43NVQW	03/28/25 03/27/26	SOFTWARE LESS THAN \$500	1,272.00
04-15	AP	01822937	CITI PCARD-USHR CATERING	03/06/25 03/06/25	FOOD & BEVERAGE	611.00
04-15	AP	01822937	CITI PCARD-USHR CATERING	03/26/25 03/26/25	FOOD & BEVERAGE	724.26
04-15	AP	01823060	BAUGH, ROBERT P.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	156.00
04-17	AP	01823397	INSIDE WASHINGTON PUBLISHERS LLC	03/25/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L	2,180.00
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	371.50
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	365.99
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,009.39
05-02	AP	01828027	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/12/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	3,438.16
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	668.27
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	949.23
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	234.86
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	277.23
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	171.87
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	2,508.75
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	718.59
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER	53.85
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	768.97
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	691.35
05-07	AP	01829796	CDW GOVERNMENT LLC	05/06/25 05/06/25	SOFTWARE LESS THAN \$500 QTY - 10	1,994.90
05-12	AP	01829531	CITI PCARD-AMAZON MARK 685304G83	04/24/25 04/24/25	HABITATION EXPENSE	22.36
05-12	AP	01829531	CITI PCARD-AMAZON MARK 110X78NV3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	48.72
05-12	AP	01829531	CITI PCARD-AMAZON MARK X77L49MZ3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-12	AP	01829531	CITI PCARD-AMAZON MKTPL GW0QK3ER3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	6.98
05-12	AP	01829531	CITI PCARD-AMAZON MKTPL HR89W12A3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	23.99
05-12	AP	01829531	CITI PCARD-AMAZON MKTPL RK8HC5C73	04/07/25 04/07/25	FOOD & BEVERAGE	59.85
05-12	AP	01829531	CITI PCARD-AMAZON RETA 8G3XS5BG3	04/27/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	22.68
05-12	AP	01829531	CITI PCARD-AMAZON RETA B20KE4Z13	04/23/25 04/23/25	FOOD & BEVERAGE	26.88
05-12	AP	01829531	CITI PCARD-AMAZON RETA MZ6IC4DL3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	20.75
05-12	AP	01829531	CITI PCARD-AMAZON RETA VP06T1N23	04/01/25 04/01/25	FOOD & BEVERAGE	52.83
05-12	AP	01829531	CITI PCARD-AMAZON RETA W243M5LX3	03/31/25 03/31/25	FOOD & BEVERAGE	33.84
05-12	AP	01829531	CITI PCARD-Amazon.com VW4GR1AH3	03/30/25 03/30/25	WATER	107.96
05-12	AP	01829531	CITI PCARD-DNH GODADDY#3697946092	04/09/25 05/08/25	SOFTWARE LESS THAN \$500	36.75
05-12	AP	01829531	CITI PCARD-EZCATER CORNER BAKERY	04/02/25 04/02/25	FOOD & BEVERAGE	380.70
05-12	AP	01829531	CITI PCARD-EZCATER CORNER BAKERY	04/07/25 04/07/25	FOOD & BEVERAGE	648.60
05-12	AP	01829531	CITI PCARD-EZCATER DUCK DONUTS	04/25/25 04/25/25	FOOD & BEVERAGE	180.93

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05-12	AP	01829531	CITI PCARD-EZCATER PF CHANGS	04/02/25	04/02/25	FOOD & BEVERAGE	1,279.60
05-12	AP	01829531	CITI PCARD-GOOGLE YOUTUBE PREMIUM	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	14.83
05-12	AP	01829531	CITI PCARD-GRABIEN	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
05-12	AP	01829531	CITI PCARD-HOUSE GIFT SHOP	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	306.00
05-12	AP	01829531	CITI PCARD-IN THE LEMONADE BAKERY	04/06/25	04/06/25	FOOD & BEVERAGE	190.79
05-12	AP	01829531	CITI PCARD-MISSION BBQ CATERING OF N	04/09/25	04/09/25	FOOD & BEVERAGE	1,003.06
05-12	AP	01829531	CITI PCARD-OTTER.AI	04/08/25	04/08/26	SOFTWARE LESS THAN \$500	1,567.80
05-12	AP	01829531	CITI PCARD-PADDLE.NET ELFSIGHT	04/16/25	04/15/26	SOFTWARE LESS THAN \$500	312.00
05-12	AP	01829531	CITI PCARD-SP USCCHS	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	243.80
05-12	AP	01829531	CITI PCARD-SP USCCHS	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	97.52
05-12	AP	01829531	CITI PCARD-SQ POPCORN MONKEY	04/06/25	04/06/25	FOOD & BEVERAGE	131.41
05-12	AP	01829531	CITI PCARD-TST CHIKO - CAPITOL HILL	03/10/25	03/10/25	FOOD & BEVERAGE	6,962.60
05-12	AP	01829531	CITI PCARD-USHR CATERING	04/07/25	04/07/25	FOOD & BEVERAGE	165.84
05-14	AP	01830196	WOLTERS KLUWER LEGAL & REGULATORY US	01/07/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L	3,764.00
05-21	AP	01830993	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,533.00
05-23	AP	01834691	CDW GOVERNMENT LLC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,179.00
05-27	AP	01834359	ERWIN, ALEXANDRA L	04/29/25	04/29/25	FOOD & BEVERAGE	250.78
05-28	AP	01834622	CITI PCARD-AMAZON MKTPL D35T796A3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	74.97
05-28	AP	01834622	CITI PCARD-AMAZON MKTPL NB01L34A2	04/24/25	04/24/25	FOOD & BEVERAGE	111.27
05-28	AP	01834622	CITI PCARD-AMAZON MKTPL NB01L34A2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	179.48
05-28	AP	01834622	CITI PCARD-AMAZON RETA AR1Z53NV3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	702.00
05-28	AP	01834622	CITI PCARD-AMAZON RETA LC6L12YE3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	59.96
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	1,417.59
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	231.42
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	694.63
06-02	AP	01835324	ERWIN, ALEXANDRA L	05/07/25	05/14/25	FOOD & BEVERAGE	3,135.90
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	61.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	61.84
06-06	AP	01836034	CITI PCARD-AMAZON MKTPL FJ8810A43	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	79.75
06-06	AP	01836034	CITI PCARD-AMAZON MKTPL NB08G5DS2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	92.41
06-06	AP	01836034	CITI PCARD-AMAZON RETA N1DG0TM2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-06	AP	01836034	CITI PCARD-AMAZON RETA PC05X08B3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	31.98
06-06	AP	01836034	CITI PCARD-X CORP. PAID FEATURES	04/28/25	04/28/26	PUBLICATIONS/REFERENCE MAT'L	89.04
06-09	AP	01836664	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	49.00
06-10	AP	01836510	CITI PCARD-AMAZON MARK N10Q022W1	05/13/25	05/13/25	FOOD & BEVERAGE	140.99
06-10	AP	01836510	CITI PCARD-AMAZON MARK N193P35L1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-10	AP	01836510	CITI PCARD-AMAZON MKTPL NB3DQ2KN0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	159.96
06-10	AP	01836510	CITI PCARD-AMAZON MKTPL NW8J66940	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	59.97
06-10	AP	01836510	CITI PCARD-APPLE.COM/BILL	05/12/25	06/11/25	SOFTWARE LESS THAN \$500	31.79
06-10	AP	01836510	CITI PCARD-APPLE.COM/BILL	05/26/25	06/26/25	SOFTWARE LESS THAN \$500	10.59
06-10	AP	01836510	CITI PCARD-AVERY PRODUCTS CORPORATIO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	287.34
06-10	AP	01836510	CITI PCARD-EZCATER CARMINES	05/14/25	05/14/25	FOOD & BEVERAGE	1,178.45
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	04/30/25	04/30/25	FOOD & BEVERAGE	300.50
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	05/01/25	05/01/25	FOOD & BEVERAGE	300.50
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	05/06/25	05/06/25	FOOD & BEVERAGE	300.50
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	05/12/25	05/12/25	FOOD & BEVERAGE	1,078.65
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	05/13/25	05/13/25	FOOD & BEVERAGE	943.20
06-10	AP	01836510	CITI PCARD-GOOGLE YOUTUBE TV	04/28/25	05/27/25	SOFTWARE LESS THAN \$500	87.97
06-10	AP	01836510	CITI PCARD-GRABIEN	05/15/25	06/15/25	SOFTWARE LESS THAN \$500	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
06-10	AP	01836510	CITI PCARD-SPROUT SOCIAL INC	04/15/25 04/15/26	SOFTWARE LESS THAN \$500	3,042.62
06-10	AP	01836510	CITI PCARD-SQ THE PRETZEL BAKERY	05/14/25 05/14/25	FOOD & BEVERAGE	995.50
06-10	AP	01836510	CITI PCARD-ZOOM.COM 888-799-9666	05/08/25 05/08/25	SOFTWARE LESS THAN \$500	1,377.89
06-10	AP	01836510	CITI PCARD-ZOOM.COM 888-799-9666	05/09/25 05/09/25	SOFTWARE LESS THAN \$500	3,594.12
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	WATER	38.10
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	253.92
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	108.87
06-11	AP	01836625	GULF PARTYLINE CORPORATION	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	1,450.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	24.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	1,027.15
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	76.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	52.77
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	1,570.80
06-11	AP	01837018	SOFTCHOICE CORPORATION	05/06/25 05/06/25	SOFTWARE LESS THAN \$500	1,149.80
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	284.68
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	516.95
06-20	AP	01841230	BSL GEM LASER EXPRESS	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	144.60
06-23	AP	01837365	CITI PCARD-AMAZON GROCE NB6046130	05/07/25 05/07/25	FOOD & BEVERAGE	53.93
06-23	AP	01837365	CITI PCARD-AMAZON MARK N296Q4761	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-23	AP	01837365	CITI PCARD-AMAZON MARK N13A50K60	05/12/25 05/12/25	FOOD & BEVERAGE	56.95
06-23	AP	01837365	CITI PCARD-AMAZON MARK N16RW67M0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	24.98
06-23	AP	01837365	CITI PCARD-AMAZON MARK NN58B4051	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-23	AP	01837365	CITI PCARD-AMAZON MARK NN5PM4XJ2	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	34.41
06-23	AP	01837365	CITI PCARD-AMAZON MARK N23L18792	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-23	AP	01837365	CITI PCARD-AMAZON MKTPL N232V7W80	05/02/25 05/02/25	FOOD & BEVERAGE	122.97
06-23	AP	01837365	CITI PCARD-AMAZON MKTPL NB8J36WP2	04/30/25 04/30/25	FOOD & BEVERAGE	52.00
06-23	AP	01837365	CITI PCARD-AMAZON RETA NN4A19CD2	05/19/25 05/19/25	FOOD & BEVERAGE	139.99
06-23	AP	01837365	CITI PCARD-Amazon Tips N12FA10S1	05/07/25 05/07/25	FOOD & BEVERAGE	5.00
06-23	AP	01837365	CITI PCARD-EZCATER EMMY SQUARED P	05/08/25 05/08/25	FOOD & BEVERAGE	1,814.59
06-25	AP	01840770	HAGUE QUALITY WATER OF MD INC	06/16/25 06/16/25	WATER	639.91
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	71.83
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	135.96
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	116.85
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	2,850.20
					SUPPLIES AND MATERIALS TOTALS:	85,408.29
EQUIPMENT						
04-30	GL	MNT0142331	.....	03/19/25 03/31/25	MAINTENANCE / REPAIRS	-152.22
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	1,537.86
05-23	AP	01834691	CDW GOVERNMENT LLC	05/20/25 05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,196.46
05-23	AP	01834691	CDW GOVERNMENT LLC	05/20/25 05/20/25	WARRANTIES QTY - 2	883.74
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	1,537.86
06-29	GL	RMS0143801		06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,410.02
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	1,537.86

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							EQUIPMENT TOTALS:	14,951.58
							GENERAL EXPENDITURES TOTALS:	2,940,081.76
							OFFICE TOTALS:	2,940,081.76
2024 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
04-15	AP	01823207	UNITED BUSINESS TECHNOLOGIES	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		42.37
							PRINTING AND REPRODUCTION TOTALS:	42.37
SUPPLIES AND MATERIALS								
04-07	AP	01822829	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		2,600.50
04-09	AP	01823281	CDW GOVERNMENT LLC	04/02/25	04/02/25	SOFTWARE LESS THAN \$500 QTY - 192		63,014.40
06-11	AP	01837016	SOFTCHOICE CORPORATION	03/20/25	03/20/25	SOFTWARE LESS THAN \$500 QTY - 40		13,195.20
							SUPPLIES AND MATERIALS TOTALS:	78,810.10
EQUIPMENT								
04-09	AP	01823288	CDW GOVERNMENT LLC	04/04/25	04/04/25	MAINTENANCE / REPAIRS		467.86
06-10	AP	01836965	DELL USA LP	05/09/25	05/09/25	MAINTENANCE / REPAIRS QTY - 6		11,630.04
							EQUIPMENT TOTALS:	12,097.90
							GENERAL EXPENDITURES TOTALS:	90,950.37
							OFFICE TOTALS:	90,950.37

2025 COMMITTEE ON WAYS AND MEANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	71,879.41	45,427.18
INTERN ALLOWANCES TOTALS:	71,879.41	45,427.18
OFFICE TOTALS:	71,879.41	45,427.18

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HENDERSON, KAYLIN M.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
HERZBERG, REBECCA P.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
HSU, ERIK M.	04/01/25	04/14/25	COMM. HOUSE PAID INTERN - MAJO	326.67
HUFFMAN, ANNABELLE H.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	1,166.67
LEE, CHRYSYAL M.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,133.33
MACASKILL, KENNETH S.	04/01/25	05/01/25	COMM. HOUSE PAID INTERN - MINO	3,315.27
MACHOVINA, STEPHANIE A.	04/01/25	04/24/25	COMM. HOUSE PAID INTERN - MAJO	560.00
MALEKZADEH, ZOE M.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
MAVES, ALYSSA A.	04/01/25	05/01/25	COMM. HOUSE PAID INTERN - MINO	3,315.27
MCCARTHY, DEVLIN P.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
MONSOUR, RILEY S.	05/05/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,866.67
ONDER, PETER G.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
OTTOSSON, BENJAMIN E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
PACIOUS, DANIEL B.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
SCHUMER, JACOB L.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
SHAFFER, WILLIAM K.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,133.33
SHORT, BRAEDEN S.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
STEVENS, ALAN H.	06/04/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	900.00
SUCHANYC, GRACE M.	04/01/25	05/07/25	COMM. HOUSE PAID INTERN - MAJO	863.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		SWEENEY, BENJAMIN S.	04/01/25 05/02/25	COMM. HOUSE PAID INTERN - MAJO		746.67
		WHITFIELD, KATHERINE L.	05/13/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		5,133.33
				PERSONNEL COMPENSATION TOTALS:		45,427.18
				INTERM ALLOWANCES TOTALS:		45,427.18
				OFFICE TOTALS:		45,427.18
2025 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,240,786.59	1,733,430.49
				TRAVEL	3,736.66	3,180.56
				RENT, COMMUNICATION, UTILITIES	23,671.68	13,124.43
				PRINTING AND REPRODUCTION	725.90	725.90
				OTHER SERVICES	53,193.00	28,509.00
				SUPPLIES AND MATERIALS	161,373.35	147,235.53
				EQUIPMENT	39,979.09	32,542.46
				GENERAL EXPENDITURES TOTALS:	3,523,466.27	1,958,748.37
				OFFICE TOTALS:	3,523,466.27	1,958,748.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANCRUM, JAMAAL A.	04/01/25 06/30/25	DIRECTOR OF IT		37,500.00
		ASTON, MADISON C.	04/01/25 06/30/25	DNI PROFESSIONAL STAFF MEMBER		36,249.99
		BAUGH, R P.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		10,425.00
		BENSON, KARA E.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		45,549.99
		BLACKLEDGE, DANIEL I.	06/11/25 06/30/25	DIOA PROFESSIONAL STAFF MEMBER		8,055.56
		BOWERS, MANDY	04/01/25 06/30/25	NSA SUBCOMMITTEE STAFF DIRECTO		45,000.00
		BREITENBACH, RYAN D.	05/05/25 06/30/25	GENERAL COUNSEL		34,222.22
		BURKS, BRYON J.	04/01/25 06/30/25	CIA SUBCOMMITTEE STAFF DIRECTO		47,499.99
		BYERS, LESLEY B.	04/01/25 06/30/25	DIRECTOR OF STRATEGIC COMMUNIC		51,249.99
		DECKER, MATTHEW G.	04/01/25 06/30/25	STAFF DIRECTOR		56,424.99
		DICKSTEIN, EDYT J.	04/01/25 06/30/25	ASSOCIATE PROFESSIONAL STAFF M		32,874.99
		EAGER,THOMAS B	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		44,250.00
		ENGLEHART, EMELIE A.	04/21/25 06/30/25	ASSOCIATE PROFESSIONAL STAFF M		16,527.77
		EVANS,WILLIAM	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		44,250.00
		GARCIA JR, FRANK W.	04/01/25 06/30/25	DOD/SPACE SUBCOMMITTEE STAFF D		45,000.00
		GUPTA, DIMPLE	04/07/25 06/30/25	DEPUTY GENERAL COUNSEL/SR POLI		46,666.67
		HINES, JILLIAN T.	04/01/25 06/30/25	ASSISTANT SECURITY MANAGER		30,000.00
		HOLLAND, ZACHERY R.	03/30/25 06/30/25	DIRECTOR OF INFORMATION TECHNO		16,430.57
		HOLMES, MARTIN F.	04/01/25 06/30/25	NSA PROFESSIONAL STAFF MEMBER		36,249.99
		HOUSE, ANDREW F.	04/01/25 06/30/25	POLICY AND BUDGET DIRECTOR		54,999.99
		JEPSON, KRISTIN R.	04/01/25 06/30/25	SECURITY DIRECTOR		37,500.00
		JO, JAE W.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		46,875.00
		KING, KATHRYN	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		33,750.00

		KOHLI, ELEANOR M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01	
		LASSITER, HILLARY W.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,000.00	
		LAUFER,JOHN A.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	44,825.01	
		LEGG, LORELEI N.	04/14/25	06/30/25	STAFF ASSISTANT	16,041.67	
		LOWENSTEIN, JEFFREY H.	04/01/25	06/30/25	MINORITY STAFF DIRECTOR	54,624.99	
		MAJOR, LISA D.	04/01/25	06/30/25	STAFF DIRECTOR - NIE	48,750.00	
		MCINTOSH, ALICE F.	04/01/25	06/30/25	NIE PROFESSIONAL STAFF MEMBER	45,000.00	
		NIEMCZYK, NICHOLAS H.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00	
		NIENBERG,TROY M.	04/01/25	06/30/25	GENERAL COUNSEL	50,000.01	
		PARKS, KELLI M.	04/01/25	06/30/25	NIE SUBCOMMITTEE STAFF DIRECTO	45,000.00	
		PYLYPCIW, MATTHEW	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	44,799.99	
		ROBERTSON, JAMES R.	04/24/25	06/30/25	DIOA PROFESSIONAL STAFF MEMBER	33,500.00	
		RUHL, PAYSON A.	04/01/25	06/30/25	ASSOCIATE PROFESSIONAL STAFF M	26,799.99	
		SAUVAGE IV, CHARLES C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	40,000.01	
		SHUMATE, JONAH C.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR FOR MEMB	54,999.99	
		SNYDER, HANNAH M.	04/01/25	04/06/25	DEPUTY CLERK	1,333.33	
		SNYDER, MARK M.	04/01/25	06/30/25	SENIOR ADVISOR/PROFESSIONAL ST	45,750.00	
		SPERO, ADRIENNE F.	04/01/25	05/09/25	DEPUTY GENERAL COUNSEL	20,041.67	
		THURMAN,AARON A.	04/01/25	06/30/25	MINORITY DEPUTY STAFF DIRECTOR	50,000.01	
		TORGRIMSON, RYAN C.	04/01/25	06/30/25	STAFF DIRECTOR - OVERSIGHT & C	56,424.99	
		TRIMBLE II, RICHARD W.	04/01/25	06/30/25	DOD PROFESSIONAL STAFF MEMBER	36,249.99	
		TUCCI, JOHN A.	04/01/25	06/30/25	COUNSEL	36,249.99	
		WESTBY, TARA K.	03/26/25	06/30/25	CIA PROFESSIONAL STAFF MEMBER	40,902.79	
		WILSON, HENRY T.	05/19/25	06/30/25	DIRECTOR OF OPERATIONS	18,083.34	
					PERSONNEL COMPENSATION TOTALS:	1,733,430.49	
		TRAVEL					
04-11	AP	01822770	TUCCI, JOHN A.	04/03/25	04/03/25	TAXI/RIDE SHARE	13.50
04-14	AP	01822162	TRIMBLE II, RICHARD W.	02/23/25	03/04/25	MEALS	22.84
04-14	AP	01822162	TRIMBLE II, RICHARD W.	02/23/25	02/24/25	CAR RENTAL	237.30
04-14	AP	01822162	TRIMBLE II, RICHARD W.	02/23/25	02/23/25	GASOLINE	24.19
04-14	AP	01822162	TRIMBLE II, RICHARD W.	02/23/25	02/23/25	TOLLS	25.29
04-18	AP	01823129	SNYDER, MARK M.	01/27/25	04/03/25	PRIVATE AUTO MILEAGE	131.18
04-29	AP	01825622	ASTON, MADISON C.	04/16/25	04/16/25	TAXI/RIDE SHARE	45.78
04-29	AP	01825622	ASTON, MADISON C.	04/14/25	04/14/25	PARKING	24.00
04-30	AP	01827609	TORGRIMSON, RYAN C.	02/27/25	03/20/25	PRIVATE AUTO MILEAGE	175.00
05-01	AP	01827591	HON BRIAN FITZPATRICK	04/13/25	04/19/25	TAXI/RIDE SHARE	315.65
05-01	AP	01827837	SHUMATE, JONAH C.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	119.00
05-01	AP	01827837	SHUMATE, JONAH C.	04/10/25	04/10/25	TAXI/RIDE SHARE	28.93
05-08	AP	01828554	LASSITER, HILLARY W.	04/21/25	04/26/25	PARKING	126.00
05-08	AP	01829115	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,202.26
05-20	AP	01829506	KING, KATHRYN	04/07/25	04/10/25	TAXI/RIDE SHARE	87.46
05-20	AP	01829506	KING, KATHRYN	04/12/25	04/17/25	PARKING	84.00
05-22	AP	01830362	THURMAN, AARON A.	01/22/25	04/24/25	PRIVATE AUTO MILEAGE	136.36
05-22	AP	01830362	THURMAN, AARON A.	02/20/25	02/20/25	TAXI/RIDE SHARE	112.53
05-29	AP	01834212	DECKER, MATTHEW G.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	126.00
05-29	AP	01834624	LASSITER, HILLARY W.	03/05/25	05/21/25	PRIVATE AUTO MILEAGE	99.40
06-16	AP	01835932	HINES, JILLIAN T.	05/29/25	05/29/25	TAXI/RIDE SHARE	16.39
06-16	AP	01836124	TUCCI, JOHN A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	3.50
06-16	AP	01836124	TUCCI, JOHN A.	06/03/25	06/03/25	PARKING	24.00
					TRAVEL TOTALS:	3,180.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01822490	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES	2,664.83
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	216.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	591.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	160.66
05-08	AP	01829183	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/25 04/23/25	UTILITIES	3,371.42
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	216.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	599.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	165.06
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	184.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	599.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	183.08
06-25	GL	MED0143622	.....	06/09/25 06/12/25	HIR GRAPHICS (TRANSFER)	75.00
06-26	AP	01837362	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/25 05/23/25	UTILITIES	4,099.13
RENT, COMMUNICATION, UTILITIES TOTALS:						13,124.43
PRINTING AND REPRODUCTION						
04-11	AP	01822519	CITI PCARD-GOVBUSINESSCARDS.COM	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	132.00
04-25	GL	MED0142228	.....	03/12/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	101.90
05-19	AP	01829499	CITI PCARD-ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	342.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	60.00
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	90.00
PRINTING AND REPRODUCTION TOTALS:						725.90
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	1,275.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-16	AP	01824816	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
05-16	AP	01831725	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
06-16	AP	01838202	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
OTHER SERVICES TOTALS:						28,509.00
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	5.00
04-11	AP	01822519	CITI PCARD-ADOBE ADOBE	03/18/25 04/17/25	SOFTWARE LESS THAN \$500	24.37
04-11	AP	01822519	CITI PCARD-AMAZON MKTPL CMOVA5XL3	03/12/25 03/12/25	FOOD & BEVERAGE	89.14
04-11	AP	01822519	CITI PCARD-AMAZON MKTPL GF5VW86D3	03/12/25 03/12/25	FOOD & BEVERAGE	81.82
04-11	AP	01822519	CITI PCARD-AMAZON MKTPL L73GY1OF3	03/04/25 03/04/25	FOOD & BEVERAGE	22.96
04-11	AP	01822519	CITI PCARD-AMAZON MKTPL TG18N3BG3	03/04/25 03/04/25	FOOD & BEVERAGE	69.11
04-11	AP	01822519	CITI PCARD-AMAZON MKTPL TG18N3BG3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	7.79
04-11	AP	01822519	CITI PCARD-AMAZON RETA 8G4FF48Y3	03/24/25 03/24/25	FOOD & BEVERAGE	21.03
04-11	AP	01822519	CITI PCARD-AMAZON RETA FN3FL6K23	02/25/25 02/25/25	FOOD & BEVERAGE	24.14
04-11	AP	01822519	CITI PCARD-AMAZON RETA NF0NP3HP3	03/24/25 03/24/25	FOOD & BEVERAGE	32.45
04-11	AP	01822519	CITI PCARD-AMAZON RETA ZF8801S30	03/11/25 03/11/25	FOOD & BEVERAGE	60.63

04-11	AP	01822519	CITI PCARD-CANVA I04450-43810178	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	30.00
04-11	AP	01822519	CITI PCARD-CCBCC OPERATIONS, LLC S	03/18/25	03/18/25	FOOD & BEVERAGE	281.58
04-11	AP	01822519	CITI PCARD-CHUY'S 059	03/26/25	03/26/25	FOOD & BEVERAGE	1,329.41
04-11	AP	01822519	CITI PCARD-EZCATER POTBELLY SANDW	03/26/25	03/26/25	FOOD & BEVERAGE	190.84
04-11	AP	01822519	CITI PCARD-HARRISTEETER #383	03/25/25	03/25/25	FOOD & BEVERAGE	117.55
04-11	AP	01822519	CITI PCARD-READYREFRESH/WATERSERV	02/27/25	03/26/25	WATER	8.99
04-11	AP	01822519	CITI PCARD-SP COMPASS COFFEE	03/11/25	03/11/25	FOOD & BEVERAGE	396.95
04-11	AP	01822519	CITI PCARD-WHOLEFDS SCP #10563	03/25/25	03/25/25	FOOD & BEVERAGE	15.99
04-11	AP	01822519	CITI PCARD-WWW.SWEETGREEN.COM	03/26/25	03/26/25	FOOD & BEVERAGE	15.74
04-16	AP	01825512	CDW GOVERNMENT LLC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 23	6,790.75
04-16	AP	01825512	CDW GOVERNMENT LLC	04/11/25	04/11/25	SOFTWARE LESS THAN \$500 QTY - 3	1,382.52
04-16	AP	01825512	CDW GOVERNMENT LLC	04/11/25	04/11/25	SOFTWARE LESS THAN \$500 QTY - 23	5,827.28
04-28	AP	01828532	CDW GOVERNMENT LLC	03/25/25	03/25/25	SOFTWARE LESS THAN \$500 QTY - 128	33,792.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	455.53
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	45.68
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL 2W5KL5R53	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	17.29
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL 7T1317CB3	04/23/25	04/23/25	FOOD & BEVERAGE	358.81
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL EU2QW6ZC3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	23.09
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL NB72M9FU2	04/23/25	04/23/25	FOOD & BEVERAGE	27.99
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL QD30S4EM3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	73.53
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL SF68X5K03	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	35.90
05-19	AP	01829499	CITI PCARD-ADOBE INC.	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	121.85
05-19	AP	01829499	CITI PCARD-AMAZON MKTPL WL6JB3S43	04/01/25	04/01/25	FOOD & BEVERAGE	31.50
05-19	AP	01829499	CITI PCARD-AMAZON RETA KC34N1T13	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	20.99
05-19	AP	01829499	CITI PCARD-AMAZON RETA UK7RU74Z3	04/01/25	04/01/25	FOOD & BEVERAGE	310.16
05-19	AP	01829499	CITI PCARD-AMAZON RETA UK7RU74Z3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	106.99
05-19	AP	01829499	CITI PCARD-PRIMO BRANDS/WATERSERV	03/29/25	03/29/25	WATER	8.99
05-20	AP	01829506	KING, KATHRYN	04/27/25	04/27/25	FOOD & BEVERAGE	54.58
05-20	AP	01834298	CDW GOVERNMENT LLC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.93
05-29	AP	01834554	US HOUSE GIFT SHOP	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	44.80
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	308.62
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	35.24
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	240.80
06-14	AP	01835897	CITI PCARD-Amazon.com NN3BH7KJ2	05/26/25	05/26/25	FOOD & BEVERAGE	265.66
06-14	AP	01835897	CITI PCARD-PRIMO BRANDS/WATERSERV	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	182.51
06-14	AP	01835897	CITI PCARD-PRIMO BRANDS/WATERSERV	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	20.00
06-14	AP	01835897	CITI PCARD-PRIMO BRANDS/WATERSERV	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	5.27
06-14	AP	01835897	CITI PCARD-SP COMPASS COFFEE	05/23/25	05/23/25	FOOD & BEVERAGE	155.98
06-16	AP	01840576	SELECT FABRICATORS INC	06/11/25	06/11/25	HABITATION EXPENSE	91,300.00
06-26	AP	01837362	CITI PCARD-ACCO Brands Direct	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	542.70
06-26	AP	01837362	CITI PCARD-AMAZON MKTPL NI2CF6UH2	05/05/25	05/05/25	FOOD & BEVERAGE	17.99
06-26	AP	01837362	CITI PCARD-AMAZON MKTPL NI2CF6UH2	05/05/25	05/05/25	HABITATION EXPENSE	169.99
06-26	AP	01837362	CITI PCARD-AMAZON MKTPL NI7DN2PD1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	68.59
06-26	AP	01837362	CITI PCARD-AMAZON MKTPL NW9TW7NU1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	158.16
06-26	AP	01837362	CITI PCARD-Amazon.com EB8IR1VD3	04/29/25	04/29/25	FOOD & BEVERAGE	13.92
06-26	AP	01837362	CITI PCARD-Amazon.com N20HP9780	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	51.66
06-26	AP	01837362	CITI PCARD-Amazon.com NI3RE3AX0	05/09/25	05/09/25	FOOD & BEVERAGE	17.99
06-26	AP	01837362	CITI PCARD-Amazon.com N26U68XZO	05/22/25	05/22/25	FOOD & BEVERAGE	33.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
06-26	AP	01837362	CITI PCARD-LEGISTORM LLC	05/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	-15.95
06-26	AP	01837362	CITI PCARD-LEGISTORM LLC	05/20/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	31.90
06-26	AP	01837362	CITI PCARD-SP COMPASS COFFEE	05/13/25 05/13/25	FOOD & BEVERAGE	148.18
06-26	AP	01837362	CITI PCARD-SP COMPASS COFFEE	05/27/25 05/27/25	FOOD & BEVERAGE	70.19
06-26	AP	01837362	CITI PCARD-X CORP. PAID FEATURES	05/08/25 05/08/26	SOFTWARE LESS THAN \$500	89.04
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	926.88
					SUPPLIES AND MATERIALS TOTALS:	147,235.53
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	1,780.82
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	1,780.82
06-02	AP	01835907	SHARP ELECTRONICS CORPORATION	05/28/25 05/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	27,200.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	1,780.82
					EQUIPMENT TOTALS:	32,542.46
					GENERAL EXPENDITURES TOTALS:	1,958,748.37
					OFFICE TOTALS:	1,958,748.37
2024 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-29	GL	GFT0142289	.....	12/11/24 12/11/24	REPRESENTATIONAL EXPENSES	93.70
					OTHER SERVICES TOTALS:	93.70
SUPPLIES AND MATERIALS						
06-16	AP	01840572	SELECT FABRICATORS INC	06/11/25 06/11/25	HABITATION EXPENSE	211,400.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	350.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,242.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,400.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,450.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,800.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 950	4,750.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 16	5,600.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	5,910.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 116	8,816.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 18	9,450.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 122	54,900.00
					SUPPLIES AND MATERIALS TOTALS:	310,068.00
EQUIPMENT						
04-07	AP	01822925	DEXTERANET LLC	12/20/24 12/20/24	MAINTENANCE / REPAIRS QTY - 164	30,340.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	102,660.00
					EQUIPMENT TOTALS:	133,000.00
					GENERAL EXPENDITURES TOTALS:	443,161.70
					OFFICE TOTALS:	443,161.70

2025 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,060,471.02	1,086,686.10
TRAVEL	6,902.79	5,565.38
RENT, COMMUNICATION, UTILITIES	20,743.92	12,125.82
PRINTING AND REPRODUCTION	1,195.17	989.68
OTHER SERVICES	146.43	85.00
SUPPLIES AND MATERIALS	6,957.92	3,650.65
EQUIPMENT	28,115.65	25,232.39
GENERAL EXPENDITURES TOTALS:	2,124,532.90	1,134,335.02
OFFICE TOTALS:	2,124,532.90	1,134,335.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	10,749.99
ADAMU, ZAINAB M.	04/01/25	06/30/25	PRESS SECRETARY	20,000.01
ADCOCK, AUSTEN L.	04/01/25	06/30/25	DIR OF MEMBER SVCS & OPERATION	20,166.67
BALDWIN, WILSON C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	33,750.00
BAUER, JOSEPH R.	04/01/25	06/30/25	POLICY ANALYST	24,999.99
BENKO, BRIAN L.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	26,000.01
CLECK, JACK	05/19/25	06/30/25	PRESS SECRETARY	7,700.00
CURRAN, AIDAN R.	04/01/25	06/30/25	PRESS SECRETARY	20,499.99
DALY, RORY C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER TRAD	30,000.00
DAUM, MICHAEL C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	26,250.00
DORFMAN, DAVID	04/01/25	06/30/25	DEPUTY STAFF DIR AND GEN COUNS	38,041.67
DORSHOW, AARON J.	04/01/25	06/30/25	POLICY ASSISTANT	13,749.99
EICH, ANDREW C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,750.01
FROHMAN, BENJAMIN B.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	33,750.00
GIANG, KELVIN D.	04/01/25	06/30/25	OPERATIONS COORDINATOR	16,166.67
GILLULY, JOHN J.	04/01/25	06/30/25	PROF STAFF FOR OVERSIGHT INVES	22,333.34
HA, MELODIE V.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
HANKE, DAVID R.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
HARKER, LAURA M.	03/01/25	03/25/25	GENERAL COUNSEL	-2,638.89
HARRIS, DEVON E.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	20,250.00
HARRIS, ISAAC A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
HSIAO, LIANG-CHI R.	05/08/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,402.78
KHAN, SAIF M.	05/20/25	06/30/25	SENIOR ADVISOR	5,466.67
KURATA, KATHERINE C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER-LEGA	30,000.00
LI, JASON	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,500.01
MARGULIES, MATTHEW E.	03/24/25	06/30/25	PROFESSIONAL STAFF MEMBER	35,027.77
MITCHELL, KAIYA	03/01/25	05/16/25	PRESS ASSISTANT	9,411.11
MORRISON, CHARLES H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	42,750.00
MULBRY, EVAN C.	04/14/25	06/30/25	SENIOR COUNSEL	28,875.00
PAYNE-MARTIN, JACK V.	04/01/25	06/30/25	DEMOCRATIC CLERK	13,749.99
PETTUS, ALYSSA T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	46,250.01
POLESOVSKY, ANDREW F.	05/07/25	06/30/25	GENERAL COUNSEL	30,750.00
RODRIGUEZ, JASON	04/01/25	06/30/25	STAFF DIRECTOR	49,083.33
RUSSELL, JAMES D.	04/01/25	06/30/25	SENIOR ADVISOR	37,500.00
SAVA II, JOHN G.	05/19/25	06/30/25	SENIOR INVESTIGATOR	19,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
		SZROM, STEPHEN A.	04/01/25	05/31/25	SENIOR COUNSEL	24,166.66	
		SZROM, STEPHEN A.	06/01/25	06/30/25	DEPUTY GENERAL COUNSEL	12,500.00	
		TEUBL, MARK C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		VAN WINGERDEN, PIETER K.	04/21/25	06/30/25	RESEARCH ASSISTANT	12,250.00	
		VIK, CAROLINE M.	04/01/25	05/04/25	SENIOR ADVISOR	11,911.11	
		WALSH, JULISSA M.	03/01/25	06/30/25	GENERAL COUNSEL	39,247.23	
		WANG, XIYUE	04/01/25	04/18/25	PROFESSIONAL STAFF	6,150.00	
		ZARIF, MASEH	04/01/25	06/30/25	DIRECTOR OF EXTERNAL AFFAIRS	42,750.00	
				PERSONNEL COMPENSATION TOTALS:		1,086,686.10	
TRAVEL							
04-14	AP	01823038	RODRIGUEZ, JASON	04/03/25	04/03/25	PARKING	24.00
04-29	AP	01827244	CITIBANK GOV CARD SERVICE	03/16/25	03/17/25	LODGING	716.44
04-29	AP	01827244	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	MEALS	286.63
04-29	AP	01827244	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	CAR RENTAL	93.69
04-29	AP	01827244	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	GASOLINE	6.80
04-29	AP	01827249	CITI PCARD-EXPEDIA 72061679305117	03/16/25	03/17/25	LODGING	167.60
04-29	AP	01827249	CITI PCARD-EXPEDIA 72061755770771	03/16/25	03/17/25	LODGING	167.60
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-429.30
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-429.30
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	640.00
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	1,317.07
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	1,867.18
04-29	AP	01827573	HA, MELODIE V.	03/15/25	03/23/25	TAXI/RIDE SHARE	99.71
05-05	AP	01827872	HANKE, DAVID R.	04/23/25	04/23/25	TAXI/RIDE SHARE	15.78
05-08	AP	01829084	HANKE, DAVID R.	04/30/25	04/30/25	TAXI/RIDE SHARE	27.28
05-16	AP	01830283	MORRISON, CHARLES H.	04/24/25	04/24/25	TAXI/RIDE SHARE	100.45
05-21	AP	01834055	MORRISON, CHARLES H.	05/14/25	05/14/25	TAXI/RIDE SHARE	24.90
05-23	AP	01834518	MORRISON, CHARLES H.	05/19/25	05/19/25	TAXI/RIDE SHARE	41.73
05-23	AP	01834555	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-131.99
05-23	AP	01834555	CITIBANK GOV CARD SERVICE	03/16/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	466.99
06-02	AP	01834948	HANKE, DAVID R.	05/27/25	05/27/25	TAXI/RIDE SHARE	9.92
06-03	AP	01835634	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	LODGING	404.82
06-10	AP	01836355	PAYNE-MARTIN, JACK V.	05/15/25	05/15/25	TAXI/RIDE SHARE	30.38
06-10	AP	01836498	ADCOCK, AUSTEN L.	06/03/25	06/03/25	PARKING	17.00
					TRAVEL TOTALS:	5,565.38	
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228		04/09/25	04/09/25	HIR GRAPHICS (TRANSFER)	330.00
04-28	AP	01825602	CITI PCARD-FOX NATION MONTHLY	03/10/25	04/09/25	UTILITIES	8.47
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	7.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	54.25
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,221.85

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,222.44
05-28	GL	MED0142993		05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	230.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	7.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	54.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,090.95
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,460.29
06-10	AP	01836355	PAYNE-MARTIN, JACK V.	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	247.84
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	7.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	54.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,135.07
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,460.91
06-25	GL	MED0143622	.....	06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)	520.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,125.82
PRINTING AND REPRODUCTION							
04-04	AP	01822538	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	01823443	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	AP	01823591	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	AP	01823725	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	01825600	CITI PCARD-IN ACCURATE WORD	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	297.00
05-01	AP	01827577	CITI PCARD-IN ACCURATE WORD	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	01827577	CITI PCARD-IN ACCURATE WORD	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-08	AP	01828888	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	49.18
05-08	AP	01829428	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	01835423	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	152.00
06-06	AP	01836366	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-18	AP	01837257	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622	.....	06/04/25	06/04/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							989.68
OTHER SERVICES							
06-04	AP	01828937	VAN WINGERDEN, PIETER K.	05/29/25	05/30/25	TRAINING	85.00
OTHER SERVICES TOTALS:							85.00
SUPPLIES AND MATERIALS							
04-01	AP	01821300	PETTUS, ALYSSA T.	03/17/25	03/17/25	FOOD & BEVERAGE	60.14
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-25	AP	01825600	CITI PCARD-ADOBE ADOBE	02/26/25	03/25/25	SOFTWARE LESS THAN \$500	21.19
04-25	AP	01825600	CITI PCARD-AU BON PAIN HOB	02/07/25	02/07/25	FOOD & BEVERAGE	30.98
04-25	AP	01825600	CITI PCARD-CREAMERY DD	02/07/25	02/07/25	FOOD & BEVERAGE	19.98
04-25	AP	01825600	CITI PCARD-Canva 04422-33344314	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-25	AP	01825600	CITI PCARD-Dropbox DZV3WSSGX4CS	01/30/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	210.94
04-25	AP	01825600	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	166.42
04-25	AP	01825600	CITI PCARD-FOX NATION MONTHLY	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	8.47
04-25	AP	01825600	CITI PCARD-GANNETT MEDIA CO	02/02/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-25	AP	01825600	CITI PCARD-RESTREAM, INC.	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	52.92
04-25	AP	01825600	CITI PCARD-SURVEYMONK T 46517084	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	104.94
04-25	AP	01825600	CITI PCARD-USHR TKT	02/10/25	02/10/25	FOOD & BEVERAGE	18.99
04-28	AP	01825602	CITI PCARD-ADOBE ADOBE	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	21.19
04-28	AP	01825602	CITI PCARD-BETHESDA BAGELS - NAVY YA	03/06/25	03/06/25	FOOD & BEVERAGE	257.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
04-28	AP	01825602	CITI PCARD-Canva 04450-30322328	03/09/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-28	AP	01825602	CITI PCARD-EIG CONSTANTCONTACT.COM	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	166.42
04-28	AP	01825602	CITI PCARD-GANNETT MEDIA CO	03/02/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-28	AP	01825602	CITI PCARD-RESTREAM, INC.	02/28/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	52.92
04-28	AP	01825602	CITI PCARD-SURVEYMONK T 46609405	03/12/25 04/11/25	SOFTWARE LESS THAN \$500	104.94
04-28	AP	01825602	CITI PCARD-USHR TKT	03/10/25 03/10/25	FOOD & BEVERAGE	37.98
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	17.97
05-01	AP	01827577	CITI PCARD-EIG CONSTANTCONTACT.COM	03/05/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	12.72
05-01	AP	01827577	CITI PCARD-NIKKEI INC NIKKEI INC	03/02/25 03/01/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-07	AP	01829066	GIANG, KELVIN D.	05/01/25 05/01/25	FOOD & BEVERAGE	9.99
05-21	AP	01834082	CITI PCARD-EIG CONSTANTCONTACT.COM	04/15/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	12.72
05-21	AP	01834082	CITI PCARD-IWP NEWSLETTERS	04/16/25 04/15/26	PUBLICATIONS/REFERENCE MAT'L	890.00
05-21	AP	01834082	CITI PCARD-OPENAI CHATGPT SUBSCR	03/26/25 01/02/26	SOFTWARE LESS THAN \$500	245.47
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	68.51
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	375.66
06-02	AP	01834948	HANKE, DAVID R.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	188.67
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	101.43
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	54.90
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	42.78
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	99.07
SUPPLIES AND MATERIALS TOTALS:						3,650.65
EQUIPMENT						
04-03	AP	01822153	KHARON	03/31/25 03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,000.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	495.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,747.39
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	495.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	495.00
EQUIPMENT TOTALS:						25,232.39
GENERAL EXPENDITURES TOTALS:						1,134,335.02
OFFICE TOTALS:						1,134,335.02
2024 SELECT COMMITTEE COMPETITION US AND CHINA						
GENERAL EXPENDITURES						
TRAVEL						
05-01	AP	01828095	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,175.94
05-02	AP	01827957	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	210.31
05-02	AP	01827957	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	96.10
TRAVEL TOTALS:						1,482.35
SUPPLIES AND MATERIALS						
04-21	AP	01823444	BLOOMBERG FINANCE LP	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	23,058.00
SUPPLIES AND MATERIALS TOTALS:						23,058.00
GENERAL EXPENDITURES TOTALS:						24,540.35
OFFICE TOTALS:						24,540.35

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2023 SELECT COMMITTEE COMPETITION US AND CHINA									
GENERAL EXPENDITURES									
TRAVEL									
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	NON-AIRFARE COMMERCIAL TRANSP		-172.50	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	NON-AIRFARE COMMERCIAL TRANSP		-606.00	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/19/23	09/19/23	NON-AIRFARE COMMERCIAL TRANSP		230.00	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/19/23	09/21/23	NON-AIRFARE COMMERCIAL TRANSP		3,288.00	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	NON-AIRFARE COMMERCIAL TRANSP		303.00	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/03/23	09/03/23	GASOLINE		90.57	
TRAVEL TOTALS:								3,133.07	
GENERAL EXPENDITURES TOTALS:								3,133.07	
OFFICE TOTALS:								3,133.07	
2025 SELECT COMMITTEE COMPETITION US AND CHINA									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								34,903.94	19,828.33
INTERN ALLOWANCES TOTALS:								34,903.94	19,828.33
OFFICE TOTALS:								34,903.94	19,828.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CARPENTER, SAMUEL	04/01/25	05/15/25	COMM. HOUSE PAID INTERN - MAJO		1,650.00	
			DIXIT, ANJALI	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO		2,030.00	
			GLAZIER, MORGAN M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO		1,401.67	
			KAMEL, KYROLLOS H.	04/01/25	05/15/25	COMM. HOUSE PAID INTERN - MAJO		1,650.00	
			LEE, SHINWOO	06/10/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO		840.00	
			LOPEZ, NATALIA S.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,160.00	
			MCHUGH, NICOLA F.	03/01/25	06/10/25	COMM. HOUSE PAID INTERN - MINO		3,410.00	
			MITCHELL, KAIYA	03/01/25	03/24/25	COMM. HOUSE PAID INTERN - MAJO		-150.00	
			MITCHELL, KAIYA	04/01/25	04/30/25	PRESS ASSISTANT		0.00	
			MOONEY, PATRICK W.	04/01/25	05/14/25	COMM. HOUSE PAID INTERN - MAJO		1,613.33	
			OZBURN, JACKSON C.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO		1,643.33	
			PRICE, ELIZABETH M.	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MAJO		1,430.00	
			PUGLISI, SIENA B.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,120.00	
			SEVERN, WILLIAM A.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO		2,030.00	
PERSONNEL COMPENSATION TOTALS:								19,828.33	
INTERN ALLOWANCES TOTALS:								19,828.33	
OFFICE TOTALS:								19,828.33	
2022 SELECT COMM - MODERNIZATION									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
04-14	AP	01823119	SODEXO INC & AFFILIATES	11/17/22	11/17/22	FOOD & BEVERAGE		937.78	
04-15	AP	01823127	SODEXO INC & AFFILIATES	09/15/22	09/15/22	FOOD & BEVERAGE		1,725.62	
SUPPLIES AND MATERIALS TOTALS:								2,663.40	
GENERAL EXPENDITURES TOTALS:								2,663.40	
OFFICE TOTALS:								2,663.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,471,067.28	1,819,312.22
				TRAVEL	66,969.92	52,056.58
				TRANSPORTATION OF THINGS	11.00	11.00
				RENT, COMMUNICATION, UTILITIES	44,399.97	26,821.74
				PRINTING AND REPRODUCTION	1,018.50	657.50
				OTHER SERVICES	118,140.57	53,007.82
				SUPPLIES AND MATERIALS	21,982.03	9,987.17
				EQUIPMENT	12,208.16	9,952.16
				GENERAL EXPENDITURES TOTALS:	3,735,797.43	1,971,806.19
				OFFICE TOTALS:	3,735,797.43	1,971,806.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUAYO, ELIAS C.	04/01/25 06/30/25	PRESS ASSISTANT		13,749.99
		ALAGOOD, ROBERT K.	04/01/25 06/30/25	COUNSEL		32,499.99
		ALEXANDER, DEIDRE L.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		ARTHUR, JEFFERSON F.	04/01/25 06/29/25	RESEARCH ASSISTANT		16,069.45
		ARTHUR, JEFFERSON F.	05/01/25 06/29/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,500.00
		BARRY, CHRISTINA R.	04/21/25 06/30/25	SENIOR PROFESSIONAL STAFF		24,305.56
		BARRY, CHRISTINA R.	06/01/25 06/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		BASTIAN, COLLIN J.	04/01/25 06/30/25	RESEARCH ASSISTANT		20,500.01
		BASTIAN, COLLIN J.	06/01/25 06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,000.00
		BERGIN MOIRA E.	04/01/25 06/30/25	SUBCOMM DIRECTOR/COUNSEL		40,125.00
		BERGWIN,DIANA	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		42,500.01
		BERGWIN,DIANA	06/01/25 06/30/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		3,000.00
		BLOCK, KEVIN R.	04/01/25 06/30/25	COUNSEL		32,499.99
		BRUNO, NICHOLAS V.	04/01/25 06/30/25	RESEARCH ASSISTANT		15,833.34
		BRUNO, NICHOLAS V.	06/01/25 06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		2,000.00
		BRYANT III, ALEX L.	03/01/25 03/28/25	INTERN		72.22
		CANINI,LISA M.	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		40,125.00
		CARR, BRITTANY A.	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		40,125.00
		CLARK,JOHN M.	04/01/25 06/30/25	SECURITY DIRECTOR		28,749.99
		CLARK,JOHN M.	06/01/25 06/30/25	SECURITY DIRECTOR (OTHER COMPENSATION)		2,000.00
		COLEMAN, MARCUS J.	04/01/25 06/30/25	PROFESSIONAL STAFF		28,749.99
		COMIS, ADAM M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		40,125.00
		COOPER, JOHN M.	04/01/25 05/31/25	DEPUTY STAFF DIRECTOR		53,000.01
		CORCORAN, SEAN M.	04/01/25 06/30/25	CHIEF CLERK		37,500.00
		CORCORAN, SEAN M.	06/01/25 06/30/25	CHIEF CLERK (OTHER COMPENSATION)		3,000.00
		DEVLIN,MEAGAN M.	04/01/25 06/30/25	DEPUTY SUBCOMMITTEE DIRECTOR		31,250.01
		DEVLIN,MEAGAN M.	06/01/25 06/30/25	DEPUTY SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		3,000.00
		DU PLESSIS, JEANNE-MARIE G.	04/01/25 04/24/25	INTERN		693.33
		EBY, NATASHA Y.	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		48,749.99

EBY, NATASHA Y.	06/01/25	06/30/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	3,000.00
EREIO, SARAH E.	05/12/25	06/30/25	RESEARCH ASSISTANT	6,465.27
EREIO, SARAH E.	06/01/25	06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,000.00
FOCHT, LOUIS M.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,250.01
FOCHT, LOUIS M.	06/01/25	06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,000.00
GAERTNER, JEREMY L.	04/01/25	06/30/25	PROFESSIONAL STAFF	32,499.99
GALER, LUKE	06/02/25	06/20/25	CLERK	2,506.94
GOINS, HOPE	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
GORCEAC, LAURA	04/01/25	05/31/25	CLERK	8,333.34
GORCEAC, LAURA	06/01/25	06/30/25	RESEARCH SPECIALIST	5,000.00
GORCEAC, LAURA	06/01/25	06/30/25	RESEARCH SPECIALIST (OTHER COMPENSATION)	1,000.00
GRIFFIN, SEAN E.	04/01/25	04/13/25	BORDER COUNSEL	3,819.44
HEIGHBERGER, ERIC B.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
HENRY, GABRIELLA A.	04/01/25	06/30/25	FINANCE DIRECTOR	31,250.01
HENRY, GABRIELLA A.	06/01/25	06/30/25	FINANCE DIRECTOR (OTHER COMPENSATION)	3,000.00
HERNANDEZ JR, ROLANDO	04/01/25	06/30/25	SUBCOMMITTEE DIRECTOR	38,749.99
HERNANDEZ JR, ROLANDO	06/01/25	06/30/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	3,000.00
HOLLAND, ANNA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	30,500.01
HOLLAND, ANNA	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
HOLLAND, MEREDITH J.	04/01/25	04/27/25	OPERATIONS COORDINATOR	3,750.00
HUNT, KEEGAN D.	04/01/25	05/06/25	INTERN	2,600.00
HURST, NATALIE R.	06/09/25	06/30/25	SUBCOMMITTEE DIRECTOR	9,166.67
JOSEPH, SARA C.	04/01/25	06/30/25	DIR OF MEMBER SVCS & OPERATION	31,250.01
JOSEPH, SARA C.	06/01/25	06/30/25	DIR OF MEMBER SVCS & OPERATION (OTHER COMPENSATION)	3,000.00
KATZ, MADELEINE S.	03/30/25	06/30/25	PRESS ASSISTANT	15,166.67
KATZ, MADELEINE S.	06/01/25	06/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
KEMPSON, ISABEL P.	06/09/25	06/30/25	OPERATIONS COORDINATOR	3,055.56
KENNEDY, BRIAN P.	04/01/25	05/24/25	POLICY DIRECTOR	27,000.00
KENNEDY, BRIAN P.	05/01/25	05/24/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
KHAN, SHERESH A.	04/01/25	06/30/25	PROFESSIONAL STAFF	28,749.99
KRONZER, JAY M.	04/01/25	06/15/25	POLICY ADVISOR	14,500.00
MARSTON, ALEXANDER W.	04/01/25	06/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
MARTICORENA, BRIEANA P.	04/01/25	06/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
MAY, ANNA B.	04/01/25	06/30/25	PROFESSIONAL STAFF	22,500.00
MAY, ANNA B.	06/01/25	06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
MCCLAIN, LAUREN N.	04/01/25	06/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
MCCOY, VICTORIA A.	04/01/25	05/31/25	OPERATIONS COORDINATOR	11,666.66
MCCOY, VICTORIA A.	06/01/25	06/30/25	OPERATIONS MANAGER	5,833.33
MCCOY, VICTORIA A.	06/01/25	06/30/25	OPERATIONS MANAGER (OTHER COMPENSATION)	3,000.00
MCDONALD, IAN A.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	44,999.99
MCDONALD, IAN A.	05/01/25	06/30/25	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	3,500.00
MIERS, NARTAVIOUS E.	04/01/25	06/30/25	SHARED EMPLOYEE	15,750.00
NIXON, NATALIE	04/01/25	06/30/25	COMMITTEE STAFF	4,500.00
NORTHROP, ALISON B.	04/01/25	06/30/25	OVERSIGHT DIRECTOR	50,000.01
O'BRIEN, JAKE W.	04/01/25	05/31/25	OPERATIONS COORDINATOR	8,333.34
O'BRIEN, JAKE W.	06/01/25	06/30/25	CLERK	4,583.33
O'BRIEN, JAKE W.	06/01/25	06/30/25	CLERK (OTHER COMPENSATION)	2,000.00
O'CONNOR, ELIZABETH B.	04/01/25	05/18/25	DEPUTY SUBCOMMITTEE DIRECTOR	21,333.33
O'CONNOR, ELIZABETH B.	05/01/25	05/18/25	DEPUTY SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
		O'KANE, EMMA E.	04/01/25 04/17/25	SENIOR LEGISLATIVE CLERK	2,833.33	
		PUMP,BARRY	04/01/25 06/30/25	PARLIAMENTARIAN	40,125.00	
		SCOTT, STEPHANIE L.	04/01/25 06/30/25	PROFESSIONAL STAFF	20,000.01	
		SCOTT, STEPHANIE L.	06/01/25 06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		SEPULVEDA, VIVIEN S.	04/01/25 06/30/25	PROFESSIONAL STAFF	17,499.99	
		SEPULVEDA, VIVIEN S.	06/01/25 06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		SEYMOUR, ALEXANDRA J.	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR	42,500.01	
		SEYMOUR, ALEXANDRA J.	06/01/25 06/30/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		SKURK, KRYSTINA L.	04/01/25 06/30/25	COMMUNICATIONS ADVISOR	15,000.00	
		SKURK, KRYSTINA L.	06/01/25 06/30/25	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	2,000.00	
		SURI, ROHAN	04/01/25 06/30/25	RESEARCH ASSISTANT	17,499.99	
		SURI, ROHAN	06/01/25 06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SZUCS, STEVEN	04/01/25 06/30/25	RESEARCH ASSISTANT	16,250.01	
		SZUCS, STEVEN	06/01/25 06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,000.00	
		TABOR, AALIYAH J.	04/01/25 06/30/25	STAFF ASSISTANT	16,250.01	
		TRULUCK, ASHLEY S.	06/15/25 06/30/25	PROFESSIONAL STAFF	5,555.56	
		TUCKER, BROOKLYN K.	04/01/25 06/30/25	PROFESSIONAL STAFF	23,750.01	
		TUCKER, BROOKLYN K.	06/01/25 06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00	
		TURTON, WILLIAM W.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	24,999.99	
		TURTON, WILLIAM W.	06/01/25 06/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		VALENTIN, FABIAN I.	04/01/25 06/30/25	PROFESSIONAL STAFF	28,749.99	
		WHETSTONE, TREVOR D.	01/03/25 04/30/25	GENERAL COUNSEL	59,332.79	
		WHITMORE, JOHN R.	04/01/25 04/30/25	DEPUTY DIRECTOR OF MEMBER SERV	7,083.33	
		WHITMORE, JOHN R.	05/01/25 06/30/25	COALITIONS AND DEPUTY MEMBER S	14,166.66	
		WHITMORE, JOHN R.	06/01/25 06/30/25	COALITIONS AND DEPUTY MEMBER S (OTHER COMPENSATION)	3,000.00	
		WIESNETH, SAMANTHA R.	04/01/25 04/30/25	DIGITAL DIRECTOR	7,500.00	
		WIESNETH, SAMANTHA R.	05/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	15,833.34	
		WIESNETH, SAMANTHA R.	06/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		YI, SANG H.	04/01/25 06/01/25	DIRECTOR OF INVESTIGATIONS	33,041.67	
		YI, SANG H.	06/01/25 06/01/25	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	4,875.00	
		YOUNT, ANDREW T.	04/01/25 04/25/25	RESEARCH ASSISTANT	4,513.89	
					PERSONNEL COMPENSATION TOTALS:	1,819,312.22
TRAVEL						
04-01	AP	01821987	GOINS, HOPE	03/23/25 03/25/25	TAXI/RIDE SHARE	230.37
04-17	AP	01823439	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823439	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-17	AP	01823439	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823473	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823473	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-17	AP	01823473	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823573	ALAGOOD, ROBERT K.	04/03/25 04/03/25	MEALS	12.39
04-17	AP	01823573	ALAGOOD, ROBERT K.	04/03/25 04/04/25	CAR RENTAL	357.78
04-17	AP	01823573	ALAGOOD, ROBERT K.	04/03/25 04/07/25	TAXI/RIDE SHARE	88.69

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04-18	AP	01823577	GAERTNER, JEREMY L	04/03/25	04/03/25	MEALS	40.84
04-18	AP	01823577	GAERTNER, JEREMY L	04/04/25	04/04/25	GASOLINE	49.42
04-18	AP	01823577	GAERTNER, JEREMY L	04/03/25	04/07/25	TAXI/RIDE SHARE	134.96
04-22	AP	01823762	GAERTNER, JEREMY L	04/03/25	04/04/25	CAR RENTAL	284.94
04-23	AP	01824049	NIXON, NATALIE	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	4,883.40
04-24	AP	01824046	NIXON, NATALIE	04/03/25	04/04/25	LODGING	1,847.44
04-24	AP	01824046	NIXON, NATALIE	04/03/25	04/04/25	MEALS	241.41
04-25	AP	01823962	NIXON, NATALIE	03/23/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	2,035.79
04-25	AP	01823962	NIXON, NATALIE	03/23/25	04/05/25	LODGING	1,994.12
04-25	AP	01823962	NIXON, NATALIE	03/24/25	04/04/25	MEALS	43.55
04-25	AP	01823962	NIXON, NATALIE	04/03/25	04/05/25	PARKING	140.00
04-28	AP	01824068	GORCEAC, LAURA	04/09/25	04/10/25	MEALS	24.73
04-28	AP	01824068	GORCEAC, LAURA	04/09/25	04/11/25	TAXI/RIDE SHARE	52.54
04-29	AP	01827454	NIXON, NATALIE	03/03/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	645.00
04-29	AP	01827454	NIXON, NATALIE	04/03/25	04/05/25	LODGING	1,027.64
04-29	AP	01827454	NIXON, NATALIE	04/03/25	04/04/25	MEALS	93.86
04-29	AP	01827454	NIXON, NATALIE	04/03/25	04/05/25	PARKING	70.00
05-07	AP	01829326	SURI, ROHAN	04/27/25	05/01/25	MEALS	192.65
05-07	AP	01829326	SURI, ROHAN	04/28/25	05/01/25	TAXI/RIDE SHARE	142.55
05-08	AP	01829043	NIXON, NATALIE	04/27/25	05/01/25	LODGING	5,511.26
05-08	AP	01829043	NIXON, NATALIE	04/28/25	04/30/25	MEALS	6.00
05-08	AP	01829325	CANINI, LISA M.	04/27/25	04/29/25	LODGING	181.30
05-08	AP	01829325	CANINI, LISA M.	04/27/25	04/29/25	MEALS	134.97
05-08	AP	01829325	CANINI, LISA M.	04/27/25	04/29/25	PRIVATE AUTO MILEAGE	359.80
05-08	AP	01829395	NIXON, NATALIE	04/21/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	4,290.78
05-09	AP	01829400	NIXON, NATALIE	04/27/25	05/03/25	LODGING	1,241.56
05-09	AP	01829400	NIXON, NATALIE	05/01/25	05/03/25	MEALS	101.06
05-09	AP	01829400	NIXON, NATALIE	05/01/25	05/02/25	PARKING	48.00
05-09	AP	01829420	VALENTIN, FABIAN I.	04/03/25	04/04/25	MEALS	145.11
05-09	AP	01829420	VALENTIN, FABIAN I.	04/05/25	04/05/25	GASOLINE	35.60
05-09	AP	01829420	VALENTIN, FABIAN I.	04/03/25	05/04/25	TAXI/RIDE SHARE	57.48
05-09	AP	01829420	VALENTIN, FABIAN I.	04/04/25	04/04/25	PARKING	2.35
05-09	AP	01829651	CARR, BRITTANY A.	05/01/25	05/02/25	MEALS	88.27
05-09	AP	01829651	CARR, BRITTANY A.	05/01/25	05/03/25	PRIVATE AUTO MILEAGE	43.40
05-09	AP	01829651	CARR, BRITTANY A.	05/01/25	05/03/25	TAXI/RIDE SHARE	45.65
05-12	AP	01829491	HENRY, GABRIELLA A.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	40.60
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	-551.00
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	104.30
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	134.30
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/27/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,327.20
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/09/25	04/11/25	LODGING	490.68
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/27/25	05/01/25	LODGING	1,185.54
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	MEALS	34.76
05-21	AP	01834056	SCOTT, STEPHANIE L.	05/06/25	05/09/25	MEALS	155.60
05-21	AP	01834056	SCOTT, STEPHANIE L.	05/06/25	05/09/25	PARKING	40.00
06-03	AP	01835635	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	449.60
06-03	AP	01835641	FOCHT, LOUIS M.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	70.00
06-03	AP	01835641	FOCHT, LOUIS M.	05/29/25	05/29/25	TOLLS	4.00
06-05	AP	01836091	WHITMORE, JOHN R.	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	168.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
06-05	AP 01836091	WHITMORE, JOHN R.	05/26/25 05/29/25	MEALS	136.35	
06-05	AP 01836091	WHITMORE, JOHN R.	05/26/25 05/29/25	CAR RENTAL	522.54	
06-05	AP 01836091	WHITMORE, JOHN R.	05/26/25 06/01/25	TAXI/RIDE SHARE	107.83	
06-06	AP 01835890	SZUCS, STEVEN	05/26/25 05/29/25	MEALS	127.56	
06-06	AP 01835890	SZUCS, STEVEN	05/28/25 05/28/25	GASOLINE	42.33	
06-06	AP 01835890	SZUCS, STEVEN	05/26/25 05/29/25	TAXI/RIDE SHARE	79.84	
06-06	AP 01835890	SZUCS, STEVEN	05/26/25 05/28/25	PARKING	62.00	
06-06	AP 01836039	SURI, ROHAN	05/26/25 05/29/25	MEALS	207.18	
06-06	AP 01836039	SURI, ROHAN	05/28/25 05/28/25	GASOLINE	94.14	
06-06	AP 01836039	SURI, ROHAN	05/26/25 05/29/25	TAXI/RIDE SHARE	62.78	
06-06	AP 01836039	SURI, ROHAN	05/28/25 05/28/25	PARKING	60.00	
06-06	AP 01836115	GORCEAC, LAURA	05/26/25 05/28/25	MEALS	88.13	
06-06	AP 01836115	GORCEAC, LAURA	05/28/25 05/28/25	GASOLINE	33.19	
06-06	AP 01836115	GORCEAC, LAURA	05/26/25 05/26/25	TAXI/RIDE SHARE	50.28	
06-06	AP 01836115	GORCEAC, LAURA	05/26/25 05/26/25	PARKING	24.00	
06-06	AP 01836324	WIESNETH, SAMANTHA R.	05/27/25 05/28/25	MEALS	54.27	
06-06	AP 01836324	WIESNETH, SAMANTHA R.	05/27/25 05/29/25	TAXI/RIDE SHARE	112.72	
06-09	AP 01836094	HEIGHBERGER, ERIC B.	05/26/25 05/29/25	MEALS	3,827.59	
06-09	AP 01836094	HEIGHBERGER, ERIC B.	05/26/25 05/29/25	TAXI/RIDE SHARE	84.22	
06-09	AP 01836122	CITI PCARD-TARGET 00003236	05/26/25 05/26/25	MEALS	69.34	
06-10	AP 01836403	BLOCK, KEVIN R.	05/26/25 05/29/25	MEALS	65.28	
06-10	AP 01836403	BLOCK, KEVIN R.	05/26/25 05/26/25	TAXI/RIDE SHARE	29.80	
06-11	AP 01836397	MCCOY, VICTORIA A.	05/26/25 05/29/25	MEALS	81.01	
06-11	AP 01836397	MCCOY, VICTORIA A.	05/26/25 05/29/25	TAXI/RIDE SHARE	32.02	
06-11	AP 01836796	NIXON, NATALIE	06/02/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	1,052.00	
06-11	AP 01836860	CITIBANK GOV CARD SERVICE	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	627.31	
06-11	AP 01836860	CITIBANK GOV CARD SERVICE	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,848.40	
06-11	AP 01836868	CITIBANK GOV CARD SERVICE	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,398.81	
06-11	AP 01836868	CITIBANK GOV CARD SERVICE	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	999.22	
06-11	AP 01836884	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	LODGING	4,070.31	
06-11	AP 01836884	CITIBANK GOV CARD SERVICE	05/05/25 05/09/25	LODGING	736.28	
06-11	AP 01836958	CITIBANK GOV CARD SERVICE	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	499.61	
06-11	AP 01836958	CITIBANK GOV CARD SERVICE	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	631.60	
06-12	AP 01836802	MAY, ANNA B.	06/03/25 06/03/25	TAXI/RIDE SHARE	61.75	
06-13	AP 01836798	CORCORAN, SEAN M.	05/29/25 05/29/25	MEALS	37.69	
06-13	AP 01836798	CORCORAN, SEAN M.	05/26/25 05/29/25	PARKING	64.00	
06-17	AP 01837031	BASTIAN, COLLIN J.	06/03/25 06/03/25	MEALS	17.23	
06-20	AP 01837319	BERGWIN,DIANA	06/03/25 06/03/25	MEALS	29.00	
06-20	AP 01837319	BERGWIN,DIANA	06/03/25 06/03/25	TAXI/RIDE SHARE	81.17	
06-25	AP 01840752	NIXON, NATALIE	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,195.20	
06-25	AP 01840752	NIXON, NATALIE	05/26/25 05/29/25	LODGING	1,174.52	
06-25	AP 01840752	NIXON, NATALIE	05/27/25 06/01/25	MEALS	59.37	
06-25	AP 01841093	HENRY, GABRIELLA A.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	39.20	

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06-27	AP	01841223	GAERTNER, JEREMY L	06/03/25	06/03/25	MEALS	39.40
06-30	AP	01841589	ALAGOOD, ROBERT K.	06/02/25	06/03/25	MEALS	48.75
06-30	AP	01841589	ALAGOOD, ROBERT K.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	288.33
06-30	AP	01841589	ALAGOOD, ROBERT K.	06/02/25	06/12/25	TAXI/RIDE SHARE	122.30
TRAVEL TOTALS:							52,056.58
TRANSPORTATION OF THINGS							
04-14	AP	01823000	SHARP ELECTRONICS CORPORATION	04/06/25	04/06/25	FREIGHT CHARGES	11.00
TRANSPORTATION OF THINGS TOTALS:							11.00
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01822571	CITI PCARD-GOOGLE YouTube TV	03/28/25	04/27/25	UTILITIES	87.97
04-25	GL	MED0142228	.....	03/31/25	04/08/25	HIR GRAPHICS (TRANSFER)	101.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	244.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	976.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	7,173.39
05-28	GL	MED0142993	.....	04/28/25	05/14/25	HIR GRAPHICS (TRANSFER)	965.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	244.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	976.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	7,163.53
06-09	AP	01836122	CITI PCARD-GOOGLE YouTube TV	05/29/25	06/27/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	224.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	976.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7,572.88
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,821.74
PRINTING AND REPRODUCTION							
04-04	AP	01822376	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	597.50
04-25	GL	MED0142228	.....	04/07/25	04/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	MED0142993	.....	05/14/25	05/14/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							657.50
OTHER SERVICES							
04-07	AP	01822571	CITI PCARD-DROPBOX 6CBS1RYZVB53	03/20/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	210.94
04-07	AP	01822571	CITI PCARD-LOC CRS	03/07/25	03/07/25	TRAINING	85.00
04-07	AP	01822571	CITI PCARD-Mailchimp	03/21/25	04/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
04-08	AP	01822269	CITI PCARD-Mailchimp	03/07/25	03/07/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-08	AP	01822269	CITI PCARD-THE SUNWATER INSTITUTE	04/21/25	04/21/25	TRAINING	505.63
04-16	AP	01825179	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
04-16	AP	01825447	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
05-07	AP	01829326	SURI, ROHAN	04/28/25	05/01/25	TRAINING	50.00
05-08	AP	01829439	CITI PCARD-Mailchimp	04/07/25	05/07/25	WEB DEV HST,EMAIL & RLTD SERV	103.35
05-16	AP	01832085	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
05-16	AP	01832343	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
05-19	AP	01829791	CITI PCARD-KENTUCKY ASSOCIATION OF C	05/06/25	05/08/25	TRAINING	250.00
05-19	AP	01829791	CITI PCARD-RSA CONFERENCE LLC	04/28/25	05/01/25	TRAINING	2,280.00
05-20	AP	01829438	CITI PCARD-DRYY GARMENT CARE	04/08/25	04/08/25	LAUNDRY SERVICES	138.00
05-20	AP	01829438	CITI PCARD-LOC CRS	04/18/25	04/18/25	TRAINING	-85.00
05-20	AP	01829438	CITI PCARD-Mailchimp	04/21/25	04/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
05-22	GL	GFT0142903	.....	04/20/25	04/28/25	REPRESENTATIONAL EXPENSES	511.70
06-09	AP	01836067	CITI PCARD-Mailchimp	05/07/25	05/07/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-09	AP	01836122	CITI PCARD-Mailchimp	05/21/25	05/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
06-16	AP	01838556	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
06-16	AP	01838812	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
OTHER SERVICES TOTALS:						53,007.82
SUPPLIES AND MATERIALS						
04-07	AP	01822571	CITI PCARD-AMAZON MKTPL 358AA0933	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	21.05
04-07	AP	01822571	CITI PCARD-AMAZON MKTPL VP3DN7RD3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	32.99
04-07	AP	01822571	CITI PCARD-BambooHR HRIS	03/20/25 04/19/25	SOFTWARE LESS THAN \$500	189.94
04-07	AP	01822571	CITI PCARD-LA MADELEINE CATER	03/26/25 03/26/25	FOOD & BEVERAGE	500.40
04-07	AP	01822571	CITI PCARD-Staples Inc	02/28/25 02/28/25	FOOD & BEVERAGE	359.12
04-08	AP	01822269	CITI PCARD-BambooHR HRIS	02/28/25 03/30/25	SOFTWARE LESS THAN \$500	114.48
04-14	AP	01823000	SHARP ELECTRONICS CORPORATION	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	59.50
04-14	AP	01823001	SHARP ELECTRONICS CORPORATION	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	813.42
04-14	AP	01823002	SHARP ELECTRONICS CORPORATION	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	1,843.52
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	163.34
05-07	AP	01828879	GOINS, HOPE	04/28/25 04/28/25	FOOD & BEVERAGE	255.96
05-08	AP	01829439	CITI PCARD-AMAZON MKTPL 7U8IT6Y03	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	21.97
05-08	AP	01829439	CITI PCARD-BambooHR HRIS	03/31/25 04/29/25	SOFTWARE LESS THAN \$500	114.48
05-12	AP	01829491	HENRY, GABRIELLA A.	04/22/25 04/22/25	FOOD & BEVERAGE	497.36
05-12	AP	01829491	HENRY, GABRIELLA A.	04/08/25 04/08/25	HABITATION EXPENSE	54.03
05-20	AP	01829438	CITI PCARD-BambooHR HRIS	04/20/25 05/19/25	SOFTWARE LESS THAN \$500	189.94
05-20	AP	01829438	CITI PCARD-GOOGLE YouTube TV	04/27/25 05/28/25	SOFTWARE LESS THAN \$500	87.97
05-20	AP	01829438	CITI PCARD-Staples Inc	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	112.14
05-20	AP	01829438	CITI PCARD-TST GRAZIE GRAZIE K ST	04/29/25 04/29/25	FOOD & BEVERAGE	1,152.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	12.08
06-09	AP	01836067	CITI PCARD-AMAZON MKTPL NB7R24HCO	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	40.99
06-09	AP	01836067	CITI PCARD-AMAZON MKTPL NB9B26VE2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	50.38
06-09	AP	01836067	CITI PCARD-AMAZON MKTPLACE PMTS	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	-50.38
06-09	AP	01836067	CITI PCARD-BambooHR HRIS	04/30/25 05/30/25	SOFTWARE LESS THAN \$500	114.48
06-09	AP	01836067	CITI PCARD-PANDA EXPRESS #1295 P	04/29/25 04/29/25	FOOD & BEVERAGE	328.76
06-09	AP	01836122	CITI PCARD-Amazon.com NI1770TMO	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	17.43
06-09	AP	01836122	CITI PCARD-BambooHR HRIS	05/20/25 06/19/25	SOFTWARE LESS THAN \$500	342.82
06-09	AP	01836122	CITI PCARD-LA MADELEINE CATERING	05/14/25 05/14/25	FOOD & BEVERAGE	653.82
06-09	AP	01836122	CITI PCARD-MEZEHMEDITERRANEANGRIL	05/14/25 05/14/25	FOOD & BEVERAGE	783.80
06-09	AP	01836122	CITI PCARD-WE THE PIZZA	04/29/25 04/29/25	FOOD & BEVERAGE	414.51
06-25	AP	01841093	HENRY, GABRIELLA A.	06/05/25 06/05/25	FOOD & BEVERAGE	401.60
06-25	AP	01841093	HENRY, GABRIELLA A.	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	293.27
SUPPLIES AND MATERIALS TOTALS:						9,987.17
EQUIPMENT						
04-11	AP	01822997	SHARP ELECTRONICS CORPORATION	02/13/25 02/13/25	MAINTENANCE / REPAIRS	267.00
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	752.00
05-15	AP	01830840	GOVCONNECTION INC	03/12/25 03/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	7,158.96
05-30	GL	MNT0143034		03/10/25 03/31/25	MAINTENANCE / REPAIRS	278.20
05-30	GL	MNT0143034		04/01/25 04/30/25	MAINTENANCE / REPAIRS	392.00

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05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	552.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	552.00
							EQUIPMENT TOTALS: 9,952.16
							GENERAL EXPENDITURES TOTALS: 1,971,806.19
							OFFICE TOTALS: 1,971,806.19

2024 HOMELAND SECURITY
GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	48.89
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	64.79
							RENT, COMMUNICATION, UTILITIES TOTALS: 113.68

SUPPLIES AND MATERIALS

05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	127.35
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,047.00
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,106.20
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,399.60
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,399.75
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,190.00
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,197.50
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,370.00
05-23	AP	01834150	RANE NETWORK INC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,746.25
							SUPPLIES AND MATERIALS TOTALS: 20,583.65

EQUIPMENT

05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	147,033.40
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	WARRANTIES QTY - 3	429.81
05-15	AP	01830846	GOVCONNECTION INC	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	56,970.00
05-15	AP	01830846	GOVCONNECTION INC	03/18/25	03/18/25	WARRANTIES QTY - 10	1,070.00
05-15	AP	01830846	GOVCONNECTION INC	03/18/25	03/18/25	WARRANTIES QTY - 20	4,480.00
							EQUIPMENT TOTALS: 209,983.21
							GENERAL EXPENDITURES TOTALS: 230,680.54
							OFFICE TOTALS: 230,680.54

2025 HOMELAND SECURITY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,727.74	45,727.74
INTERN ALLOWANCES TOTALS:	45,727.74	45,727.74
OFFICE TOTALS:	45,727.74	45,727.74

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERT, BENNETT A.	05/12/25	06/20/25	COMM. HOUSE PAID INTERN - MAJO	2,816.66
BUTLER, MALCOLM G.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,833.33
BUZZARD, AIDEN S.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,833.33
CAESAR, ANNA G.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,083.33
CAO, CHRISTOPHER J.	05/12/25	06/20/25	COMM. HOUSE PAID INTERN - MINO	3,250.00
CHEN, ALEX W.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,933.33
COOPER, CHLOE R.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
		CROCKETT, LOGAN D.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		DAVIS, OLIVIA G.	06/09/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		1,833.33
		DEPOY, ANDREW J.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		DICK, WILSON R.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		DRAZEK, PIPER M.	05/12/25 06/20/25	COMM. HOUSE PAID INTERN - MAJO		2,816.66
		FADIGA, BINTA D.	05/14/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		3,916.67
		HAMILTON, JOSEPH M.	05/12/25 06/20/25	COMM. HOUSE PAID INTERN - MAJO		2,816.66
		HARDIN, KAYLEE	05/12/25 06/20/25	COMM. HOUSE PAID INTERN - MAJO		2,816.66
		HEINS, WILLIAM D.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		3,538.89
		MCBRIDE, CATALINA B.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		NAIDEL, EMILY E.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		3,033.34
		PATTERSON, SYDNEE G.	06/09/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		1,833.33
		RUNYAN, CHARLES O.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		WILLIAMS, GABRIELLE L.	06/09/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		1,833.33
		YARBROUGH, BRADEY K.	05/12/25 06/20/25	COMM. HOUSE PAID INTERN - MAJO		2,816.66
				PERSONNEL COMPENSATION TOTALS:		45,727.74
				INTERN ALLOWANCES TOTALS:		45,727.74
				OFFICE TOTALS:		45,727.74
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL BENEFITS	247,770,617.49	94,941,402.68
				TRAVEL	112.50	112.50
				OTHER SERVICES	442,734.61	224,637.61
				GOVERNMENT CONTRIBUTIONS TOTALS:	248,213,464.60	95,166,152.79
				OFFICE TOTALS:	248,213,464.60	95,166,152.79
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-01	AP	01821992	JIANG, DEVIN	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-01	AR	AC-21769	BASNER, LOGAN S.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
04-01	AP	X0239097	TORRIANI, VERONICA L.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	82.65
04-02	AP	X0236776	ARSENAULT, THOMAS P.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
04-02	AP	X0242958	SNIDER, SOPHIA B.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	113.85
04-02	AP	X0244243	KINEL, OREN J.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.80
04-02	AP	X0244588	BALBER, EMMA D.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.90
04-03	AP	01822055	RANGEL, ALEJANDRO	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-03	AP	01822176	KHAN, MARIAM S.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-03	AP	01822349	DANESHGARI, RIYA T.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.20
04-03	AP	01822611	BRESOWSKY, HARRIS D.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
04-03	AR	AC-21799	CONEY, LILLIE	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
04-03	AP	X0237993	SPRAGUE, KATE K.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50

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04-03	AP	X0238262	SPRAGUE, KATE K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
04-03	AP	X0242603	SNIDER, SOPHIA B.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	82.80
04-03	AP	X0244475	HARVEY, SAMUEL H.	01/09/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-03	AP	X0244543	HARVEY, SAMUEL H.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-03	AP	X0244671	EDGAR, JOSEPH C.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	274.50
04-03	AP	X0245902	YU, XUYANG	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-03	AP	X0245944	JEFFERIES, ANDREW	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
04-03	AP	X0246243	TERRELL, DARIAH D.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.25
04-03	AP	X0246543	GIL-GOMEZ, RICARDO F.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.10
04-04	AP	01820708	SWITZER, ELISA K.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
04-04	AP	01822175	MEDINA, DEBBIE	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-04	AP	01822233	PATCH, KIERAN	03/06/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	270.00
04-04	AP	01822350	VASQUEZ, RICKY A.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	270.00
04-04	AP	01822436	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
04-04	AR	AC-21785	BELLONE, GRACE ANN	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-116.73
04-04	AR	AC-21786	KRENZ-SCHNURMAN, BONNIE E	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
04-04	AR	AC-21787	SLOAN SERVICING	03/01/25	03/31/25	STUDENT LOAN PAYMT	-30.80
04-04	AR	AC-21788	SLOAN SERVICING	02/01/25	02/28/25	STUDENT LOAN PAYMT	-163.68
04-04	AR	AC-21789	RYTEL, ALEXANDER L	03/01/25	03/31/25	LEAVE WITHOUT PAY (LWOP)	-234.28
04-04	AR	AC-21790	MCTAGUE, KAYLI	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-818.50
04-04	AP	X0246073	RONDON, CARLOS	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-04	AP	X0246270	SIMPSON, KYLER A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.00
04-07	AP	01822351	RAUCH, MAKENA M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-07	AP	01822565	CAMANAG, MARC JULIEN	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.90
04-07	AR	AC-21793	AMIN, VISHAL S	03/01/25	03/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
04-07	AR	AC-21794	ANZALDI, JAMES A	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
04-07	AR	AC-21795	APRIL D NIVER	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-517.79
04-07	AP	X0239618	GLEITZ, SABRINA R.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	29.10
04-07	AP	X0246177	DEFRANCISCO, ALYSSA M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	300.00
04-07	AP	X0246483	GARCIA GIRON, ASTRID T.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-08	AP	01821041	RETEGUIS, KARLA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	43.50
04-08	AP	01821099	VASQUEZ, RICKY A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	243.00
04-08	AP	01822563	SWITZER, ELISA K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
04-08	AP	01822646	DONNELLY, BENJAMIN J.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	283.50
04-08	AP	01822654	MEYER, MADELEINE G.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-08	AR	AC-21813	RALLS, KATHLEEN A	03/01/25	03/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
04-08	AR	AC-21814	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-152.47
04-08	AR	AC-21815	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-362.90
04-08	AP	X0236462	SULLIVAN, JAY	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.05
04-08	AP	X0244004	GLEITZ, SABRINA R.	03/04/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.75
04-08	AP	X0246109	CARNEVALE, GABRIELLE A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.20
04-08	AP	X0246259	ESKOW, REBECCA P.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	262.05
04-08	AP	X0246415	GRIFFITH, SHIRA P.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-08	AP	X0247011	HENRIOD, ASHLYN M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-09	AR	AC-21797	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT	-833.00
04-09	AR	AC-21798	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-504.54
04-09	AR	AC-21800	MICHALSKI, KATHERINE A.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-423.31
04-09	AR	AC-21806	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-681.96
04-09	AR	AC-21816	MCCANDLESS, ALEXANDRA	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-525.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-09	AP	X0247012	HENRIOD, ASHLYN M.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-09	AP	X0247368	M McNALLY, LAURA M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-10	AP	01822795	HALL, ROWAN C.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	215.20
04-10	AP	X0231343	TRACY, ANGELA	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
04-10	AP	X0238852	YOUNG, CEDAR G.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	34.00
04-10	AP	X0243356	YOUNG, CEDAR G.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.50
04-10	AP	X0246327	FRANTZ, ZOE B.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.85
04-10	AP	X0247039	CINA, KELSEY	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-10	AP	X0247387	CONNAUGHTON, DONAL P.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
04-10	AP	X0247703	WOLLINS, ETHAN D.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	121.10
04-10	AP	X0247712	KUCHIBHOTLA, CHETANA S.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	95.35
04-10	AP	X0247713	KUCHIBHOTLA, CHETANA S.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.30
04-10	AP	X0247985	MORRELL, MICHAEL T.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
04-11	AP	01822625	JOHNSON, WILLIAM C.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.35
04-11	AR	AC-21821	KELLY, MICHAEL B.	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	-152.54
04-11	AR	AC-21822	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25 02/28/25	STUDENT LOAN PAYMT	-616.57
04-11	AP	X0226751	REVILLA, RILEY J.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.25
04-11	AP	X0246329	PLUSHNICK, JACOB M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.40
04-11	AP	X0247013	HENRIOD, ASHLYN M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-11	AP	X0247706	CARTWRIGHT, BRONWEN S.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
04-11	AP	X0247707	CARTWRIGHT, BRONWEN S.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.50
04-11	AP	X0247805	FICCA, CHRISTIAN F.	03/04/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.50
04-11	AP	X0247945	PELUSO, JOHN C.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	189.00
04-11	AP	X0248156	IDZAL, MICHAEL K.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	64.40
04-11	AP	X0248161	IDZAL, MICHAEL K.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.80
04-14	AP	01822644	GUAGLIANO, LISA L.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.90
04-14	AP	01822868	HERRERA, AMADO K.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	130.15
04-14	AP	01823055	KLEIN, OWEN K.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
04-14	AP	01823089	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	29.58
04-14	AP	01823438	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00
04-14	AR	AC-21823	MIRANDA-GALLARDO, NORMA G.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-116.65
04-14	AP	X0237911	ESKOW, REBECCA P.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	248.45
04-14	AP	X0247109	PRIMERO-DIAZ, DAYANA	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
04-14	AP	X0248060	SALEM, JENNA M.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-14	AP	X0248121	KANEF, ETHAN	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
04-15	AP	01822897	CADET, SALIM A.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-15	AP	01822964	IHEJIRIKAH, NNERNNAYA	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	108.45
04-15	AP	01823074	ACOSTA, JOSE A.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-15	AP	01823075	COOPER, MIKA L.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
04-15	AP	01823076	DIAZ, MAXIMO	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	263.90
04-15	AP	01823086	NG, NERISSA Y.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	316.80
04-15	AP	01823158	VALDEZ, ERIKA C.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-15	AP	01823159	MENUAU, OCIANA J.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.80

04-15	AR	AC-21824	MOHELA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-399.40
04-15	AP	X0240836	WEINERMAN, HANNAH A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
04-15	AP	X0244658	PARK-ROGERS, FELICIA A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-15	AP	X0244659	PARK-ROGERS, FELICIA A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-15	AP	X0246724	PERSKY, ISABELLA D.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	142.70
04-15	AP	X0247098	SHIMANOVSKY, ALEXANDRA S.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	93.75
04-16	AP	01822532	ERMSHAR, DELANEY	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	134.00
04-16	AP	01825629	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	80.00
04-16	AP	01825630	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	416.50
04-16	AP	01825631	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	233.00
04-16	AP	01825632	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825633	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	437.50
04-16	AP	01825634	CITIZENS	04/01/25	04/30/25	STUDENT LOANS	733.00
04-16	AP	01825635	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	150.00
04-16	AP	01825636	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825637	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	214.84
04-16	AP	01825638	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825639	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825640	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	616.57
04-16	AP	01825641	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825642	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	183.00
04-16	AP	01825643	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	400.00
04-16	AP	01825644	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825645	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825646	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	573.00
04-16	AP	01825647	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825648	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	525.00
04-16	AP	01825649	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	416.50
04-16	AP	01825650	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825651	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	533.00
04-16	AP	01825652	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	208.25
04-16	AP	01825653	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	430.00
04-16	AP	01825654	AMERICAN EDUCATION SERVICES	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825655	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	174.54
04-16	AP	01825656	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	500.00
04-16	AP	01825657	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	300.00
04-16	AP	01825658	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	400.00
04-16	AP	01825659	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825660	MOHELA - ELFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825661	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	428.52
04-16	AP	01825662	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825663	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825664	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825665	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	468.16
04-16	AP	01825666	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	216.43
04-16	AP	01825667	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825668	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825669	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825670	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01825947	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825948	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825949	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825950	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	282.05
04-16	AP	01825951	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825952	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825953	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	300.00
04-16	AP	01825954	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825955	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825956	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825957	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	610.00
04-16	AP	01825958	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825959	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825960	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	500.00
04-16	AP	01825961	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	108.81
04-16	AP	01825962	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	700.00
04-16	AP	01825963	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825964	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825965	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825966	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825967	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825968	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825969	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825970	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825971	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825972	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825973	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825974	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825975	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825976	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	551.57
04-16	AP	01825977	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825978	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825979	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825980	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825981	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825982	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	416.50
04-16	AP	01825983	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	46.35
04-16	AP	01825984	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825985	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825986	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825987	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825988	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	790.00
04-16	AP	01825989	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826131	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	697.00	
04-16	AP 01826132	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826133	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	515.00	
04-16	AP 01826134	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826135	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826136	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	691.25	
04-16	AP 01826137	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826138	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826139	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826140	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	619.21	
04-16	AP 01826141	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826142	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826143	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826144	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	622.24	
04-16	AP 01826145	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826146	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826147	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826148	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826149	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826150	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826151	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826152	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826153	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826154	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826155	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826156	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826157	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	789.50	
04-16	AP 01826158	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826159	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826160	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826161	SOFI	04/01/25 04/30/25	STUDENT LOANS	333.00	
04-16	AP 01826162	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826163	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826164	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	635.99	
04-16	AP 01826165	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826166	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826167	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826168	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826169	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826170	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	267.04	
04-16	AP 01826171	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826172	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826173	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	600.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826315	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826316	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826317	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826318	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826319	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	397.88	
04-16	AP 01826320	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	582.91	
04-16	AP 01826321	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826322	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826323	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	270.88	
04-16	AP 01826324	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826325	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	455.48	
04-16	AP 01826326	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	607.09	
04-16	AP 01826327	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826328	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826329	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826330	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826331	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	700.00	
04-16	AP 01826332	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	620.22	
04-16	AP 01826333	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826334	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826335	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826336	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	801.00	
04-16	AP 01826337	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826338	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826339	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	239.37	
04-16	AP 01826340	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	150.00	
04-16	AP 01826341	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826342	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826343	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826344	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826345	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	282.36	
04-16	AP 01826346	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826347	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826348	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826349	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826350	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826351	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826352	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826353	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	560.61	
04-16	AP 01826354	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826355	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826356	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826357	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	441.20	

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04-16	AP	01826358	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826359	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826360	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	437.00
04-16	AP	01826361	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	468.50
04-16	AP	01826362	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826363	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826364	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826365	LAUNCH SERVICNG LLC	04/01/25	04/30/25	STUDENT LOANS	364.72
04-16	AP	01826366	MOHELA - ELFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826367	UNITY CATHOLIC FEDERAL CREDIT UNION	04/01/25	04/30/25	STUDENT LOANS	180.00
04-16	AP	01826368	UNITY CATHOLIC FEDERAL CREDIT UNION	04/01/25	04/30/25	STUDENT LOANS	269.00
04-16	AP	01826369	UNITY CATHOLIC FEDERAL CREDIT UNION	04/01/25	04/30/25	STUDENT LOANS	354.00
04-16	AP	01826370	AMERICAN EDUCATION SERVICES	04/01/25	04/30/25	STUDENT LOANS	100.00
04-16	AP	01826372	SOFI	04/01/25	04/30/25	STUDENT LOANS	673.27
04-16	AP	01826373	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	621.00
04-16	AP	01826374	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	143.00
04-16	AP	01826375	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	74.59
04-16	AP	01826376	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	454.83
04-16	AP	01826377	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	433.00
04-16	AP	01826378	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	378.12
04-16	AP	01826379	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	120.07
04-16	AP	01826380	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	60.22
04-16	AP	01826381	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	30.00
04-16	AP	01826382	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	100.84
04-16	AP	01826383	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	92.65
04-16	AP	01826384	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	572.67
04-16	AP	01826385	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	365.74
04-16	AP	01826386	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826387	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	513.55
04-16	AP	01826388	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	260.00
04-16	AP	01826389	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826390	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	403.00
04-16	AP	01826391	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826392	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	416.50
04-16	AP	01826393	AMERICAN EDUCATION SERVICES	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826394	AMERICAN EDUCATION SERVICES PNC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826395	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826396	AMERICAN EDUCATION SERVICES	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826397	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826398	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826399	MOHELA - ELFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826400	AMERICAN EDUCATION SERVICES PNC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826401	SALLIE MAE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826402	MOHELA	04/01/25	04/30/25	STUDENT LOANS	168.57
04-16	AP	01826403	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826404	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826405	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826406	SALLIE MAE	04/01/25	04/30/25	STUDENT LOANS	459.00
04-16	AP	01826407	AMERICAN EDUCATION SERVICES PNC	04/01/25	04/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826408	AMERICAN EDUCATION SERVICES PNC	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826409	SOFI	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826410	AMERICAN EDUCATION SERVICES	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826411	SOFI	04/01/25 04/30/25	STUDENT LOANS	718.71	
04-16	AP 01826412	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	450.00	
04-16	AP 01826413	SOFI	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826414	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	468.16	
04-16	AP 01826415	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826416	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826417	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	639.49	
04-16	AP 01826418	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826419	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	693.60	
04-16	AP 01826420	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	193.51	
04-16	AP 01826421	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	159.73	
04-16	AP 01826422	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826423	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826424	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826425	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	400.00	
04-16	AP 01826426	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826427	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	200.00	
04-16	AP 01826428	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	133.00	
04-16	AP 01826429	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826430	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826431	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	700.00	
04-16	AP 01826432	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	250.00	
04-16	AP 01826433	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	250.00	
04-16	AP 01826434	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826435	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	470.09	
04-16	AP 01826436	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	467.00	
04-16	AP 01826437	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826438	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	548.00	
04-16	AP 01826439	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	241.42	
04-16	AP 01826440	EARNEST	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826441	EARNEST	04/01/25 04/30/25	STUDENT LOANS	368.79	
04-16	AP 01826442	EARNEST	04/01/25 04/30/25	STUDENT LOANS	464.21	
04-16	AP 01826443	EARNEST	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826444	EARNEST	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826445	EARNEST	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826446	EARNEST	04/01/25 04/30/25	STUDENT LOANS	150.00	
04-16	AP 01826447	FIRSTMARK SERVICES LLC	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826448	SOFI	04/01/25 04/30/25	STUDENT LOANS	733.00	
04-16	AP 01826449	CITIZENS	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826450	PENFED CREDIT UNION	04/01/25 04/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826500	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826501	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	525.00	
04-16	AP 01826502	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826503	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826504	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826505	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	437.50	
04-16	AP 01826506	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	400.00	
04-16	AP 01826507	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826508	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826509	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826510	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826511	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	800.00	
04-16	AP 01826512	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826513	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	562.00	
04-16	AP 01826514	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826515	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826516	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826517	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826518	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826519	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826520	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826521	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826522	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826523	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	697.75	
04-16	AP 01826524	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826525	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	138.78	
04-16	AP 01826526	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826527	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826528	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826529	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826530	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826531	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826532	CITIZENS	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826533	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826534	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826535	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	400.00	
04-16	AP 01826536	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826537	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826538	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826539	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	800.00	
04-16	AP 01826540	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826541	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826542	MOHELA	04/01/25 04/30/25	STUDENT LOANS	114.16	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826592	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826593	EARNST	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826594	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826595	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826596	EARNST	04/01/25	04/30/25	STUDENT LOANS	533.00
04-16	AP 01826597	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826598	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826599	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826600	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826601	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	801.00
04-16	AP 01826602	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826603	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826604	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826605	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	400.00
04-16	AP 01826606	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826607	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	365.00
04-16	AP 01826608	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826609	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826610	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	830.00
04-16	AP 01826611	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826612	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826613	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826614	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826615	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826616	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826617	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826618	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	198.00
04-16	AP 01826619	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826620	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	824.00
04-16	AP 01826621	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	416.50
04-16	AP 01826622	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826623	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	300.00
04-16	AP 01826624	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	810.00
04-16	AP 01826625	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	400.00
04-16	AP 01826626	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826627	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826628	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826629	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826630	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826631	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826632	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826633	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826634	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826684	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826685	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826686	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	219.78	
04-16	AP 01826687	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826688	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826689	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826690	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	468.50	
04-16	AP 01826691	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826692	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826693	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826694	MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826695	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	479.64	
04-16	AP 01826696	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826697	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826698	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826699	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826700	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826701	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826702	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826703	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826704	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	697.75	
04-16	AP 01826705	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826706	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	800.00	
04-16	AP 01826707	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826708	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	671.29	
04-16	AP 01826709	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826710	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826711	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826712	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	478.95	
04-16	AP 01826713	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826714	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826715	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	590.50	
04-16	AP 01826716	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826717	EARNEST	04/01/25 04/30/25	STUDENT LOANS	600.00	
04-16	AP 01826718	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826719	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826720	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826721	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826722	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826723	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	273.57	
04-16	AP 01826724	MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826725	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826726	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	749.53	

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04-16	AP	01826727	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826728	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826729	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826730	MOHELA	04/01/25	04/30/25	STUDENT LOANS	298.00
04-16	AP	01826731	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826732	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826733	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826734	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	803.42
04-16	AP	01826735	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	800.00
04-16	AP	01826736	EARNEST	04/01/25	04/30/25	STUDENT LOANS	212.12
04-16	AP	01826737	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826738	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	500.00
04-16	AP	01826739	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	437.50
04-16	AP	01826740	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826741	LENDKEY TECHNOLOGIES	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826742	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826743	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826744	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826745	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826746	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826747	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	790.00
04-16	AP	01826748	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	416.00
04-16	AP	01826749	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826750	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	623.00
04-16	AP	01826751	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	620.22
04-16	AP	01826752	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	475.97
04-16	AP	01826753	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826754	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826755	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826756	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826757	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	100.00
04-16	AP	01826758	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826759	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	575.09
04-16	AP	01826760	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	100.00
04-16	AP	01826761	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826762	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826763	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826764	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826765	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826766	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826767	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826768	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826769	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826770	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	437.50
04-16	AP	01826771	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	352.87
04-16	AP	01826772	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826773	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826774	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826775	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826868	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826869	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826870	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826871	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826872	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826873	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	588.48	
04-16	AP 01826874	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826875	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	800.00	
04-16	AP 01826876	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826877	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826878	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826879	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	281.43	
04-16	AP 01826880	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826881	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826882	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826883	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	620.22	
04-16	AP 01826884	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826885	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826886	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826887	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826888	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	86.90	
04-16	AP 01826889	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826890	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826891	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826892	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	700.00	
04-16	AP 01826893	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	437.50	
04-16	AP 01826894	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826895	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826896	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826897	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826898	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826899	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826900	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	183.00	
04-16	AP 01826901	US DEPARTMENT OF EDUCATION/CRI	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826902	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826903	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	60.00	
04-16	AP 01826904	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826905	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826906	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	356.26	
04-16	AP 01826907	US DEPARTMENT OF EDUCATION/CRI	04/01/25 04/30/25	STUDENT LOANS	675.00	
04-16	AP 01826908	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826909	US DEPARTMENT OF EDUCATION/CRI	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826910	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01827144	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827145	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827146	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827147	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	374.00	
04-16	AP 01827148	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827149	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	50.00	
04-16	AP 01827150	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01827151	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827152	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	803.00	
04-16	AP 01827153	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827154	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827155	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	262.92	
04-16	AP 01827156	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827157	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	250.00	
04-16	AP 01827158	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827159	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827160	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827161	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827162	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827163	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827164	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827165	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827166	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827167	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	544.87	
04-16	AP 01827168	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827169	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827170	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	400.00	
04-16	AP 01827171	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827172	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01827173	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827174	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827175	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	437.50	
04-16	AP 01827176	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827177	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827178	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827179	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827180	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	800.00	
04-16	AP 01827181	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827182	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827183	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827184	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827185	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	600.00	
04-16	AP 01827186	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	

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04-16	AP	01827187	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827188	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	197.05
04-16	AP	01827189	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827190	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827191	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	697.00
04-16	AP	01827192	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	791.50
04-16	AP	01827193	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827194	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827195	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827196	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827197	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	65.36
04-16	AP	01827198	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827199	LENDKEY TECHNOLOGIES	04/01/25	04/30/25	STUDENT LOANS	300.00
04-16	AP	X0246701	CZYRAS, TYLER A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	16.00
04-16	AP	X0246827	TORRIANI, VERONICA L.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	97.90
04-16	AP	X0247415	NIELSEN, MICHAEL A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.00
04-16	AP	X0247758	KLANDERMAN, TERESA M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-16	AP	X0247930	BOSTIC, KELAIAH T.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
04-16	AP	X0248710	EVANS, TATE H.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
04-17	AP	01823334	DE JESUS, MICHAEL A.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
04-17	AP	X0240854	MCMAHAN, KORY W.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-18	AR	AC-21827	SMALL, JEFFREY D.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-207.59
04-18	AR	AC-21828	THOMAS, MORRIS L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
04-21	AP	01821993	HOFF, JASMINE O.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	111.10
04-21	AP	01823430	ADAMS, SIVAN M.	03/06/25	03/27/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
04-21	AP	01823703	NASH, JESSICA M.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	115.50
04-21	AP	X0242178	WILBOURN, SOPHIA V.	01/06/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	46.85
04-21	AP	X0247760	SULLIVAN, JAY	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	174.85
04-21	AP	X0248120	WILKINSON, ETHAN T.	03/03/25	03/28/25	TRANSIT BENEFITS-DSTR OFFICES	170.00
04-21	AP	X0249105	YORK, SARAH M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
04-21	AP	X0249584	JEFFERIES, ANDREW	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.75
04-21	AP	X0249926	GRIFFITH, SHIRA P.	04/01/25	04/10/25	TRANSIT BENEFITS-DSTR OFFICES	38.35
04-22	AR	AC-21833	NELNET	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-22	AR	AC-21834	BOWER, JOHN J.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-129.92
04-22	GL	PRP0142114	.....	04/01/25	04/30/25	HEALTH INSURANCE	1,556,602.85
04-23	AP	01818802	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	-833.00
04-23	AP	01818897	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	-833.00
04-23	AP	01819498	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	-833.00
04-23	AR	AC-21829	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-99.26
04-23	AR	AC-21830	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT	-617.32
04-23	AR	CR-21833	NELNET	03/01/25	03/31/25	STUDENT LOAN PAYMT	833.00
04-23	GL	PAD0142145	.....	03/01/25	03/17/25	STUDENT LOAN PAYMT	400.00
04-23	AP	X0242375	WILBOURN, SOPHIA V.	02/03/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	80.30
04-23	AP	X0248026	TEELIN, COLBY W.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	85.70
04-23	AP	X0249451	CACERES, ARIANA	01/08/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-23	AP	X0249909	TEELIN, COLBY W.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.75
04-24	AP	01819479	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	-833.00
04-24	AP	01823815	MUTHUKRISHNAN, SONALI	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	107.74
04-24	AR	AC-21843	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT	-159.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-24	AP	X0244536	TRACY, ANGELA	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
04-24	AP	X0247586	SULLIVAN, JAY	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	189.45
04-24	AP	X0250221	BURDO, ALANA M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	48.50
04-24	AP	X0250624	CERROS, RICARDO	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	66.10
04-25	AP	01822808	HOFF, JASMINE O.	01/09/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	115.17
04-25	AP	01827851	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00
04-25	AP	01827853	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00
04-25	GL	DOT0142225	.....	03/01/25 03/31/25	TRANSIT BENEFITS	171,249.14
04-25	AP	X0247312	LE, HUNG D.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-25	AP	X0248980	TREGER, HANNAH R.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	105.50
04-25	AP	X0250063	SILVA, SANTIAGO	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	191.94
04-25	AP	X0250696	MCBRIDE, COLLEEN E.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.00
04-28	AP	01823914	WESTBROOK, PIERCE A.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-28	AP	01824096	HOFF, JASMINE O.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.00
04-28	AP	01827514	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00
04-28	AP	01827731	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827733	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00
04-28	AP	01827947	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	616.57
04-28	AP	01827948	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827950	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	150.00
04-28	AP	01827951	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	573.00
04-28	AP	01827952	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827953	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827954	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	525.00
04-28	AP	01827955	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	533.00
04-28	AP	01827958	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827960	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827961	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	428.52
04-28	AP	01827962	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	416.00
04-28	AP	01827964	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	430.00
04-28	AP	01827967	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	183.00
04-28	AP	01827968	SLOAN SERVICING	01/01/25 01/31/25	STUDENT LOANS	617.32
04-28	AP	01828062	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	99.26
04-28	AP	01828127	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00
04-28	AP	X0250208	SPRAGUE, KATE K.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
04-28	AP	X0250628	CERROS, RICARDO	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	92.00
04-28	AP	X0250967	SNIDER, SOPHIA B.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	124.20
04-29	AP	01823103	LEONARD, ALLISON	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	137.80
04-29	AP	01824067	QUAADMAN, ALEXANDRA M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.70
04-29	AR	AC-21852	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-658.21
04-29	AR	AC-21853	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-764.89
04-29	AR	AC-21860	PHEAA	03/01/25 03/31/25	STUDENT LOAN PAYMT	-506.10
04-29	AR	AC-21861	PHEAA	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00

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04-29	AR	AC-21862	PHEAA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-29	AR	AC-21863	PHEAA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-29	AR	AC-21864	PHEAA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-29	AR	AC-21865	PHEAA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-29	AR	AC-21868	WHITEMAN, LYNETTE	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-621.86
04-29	AP	X0246444	CURRIER, AUGUST B.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	109.10
04-29	AP	X0250630	CERROS, RICARDO	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.10
04-29	AP	X0251847	GARTLAND, LIAM	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	151.20
04-30	AP	01827617	DU PLESSIS, JEANNE-MARIE G.	01/09/25	01/28/25	TRANSIT BENEFITS-DSTR OFFICES	117.00
04-30	AP	01827626	DU PLESSIS, JEANNE-MARIE G.	02/04/25	02/27/25	TRANSIT BENEFITS-DSTR OFFICES	121.50
04-30	AP	01827861	DU PLESSIS, JEANNE-MARIE G.	03/04/25	03/27/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-30	AP	01827862	DU PLESSIS, JEANNE-MARIE G.	04/01/25	04/22/25	TRANSIT BENEFITS-DSTR OFFICES	114.75
04-30	AP	01828132	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
04-30	AP	01828134	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-30	AR	AC-21873	SIMMONS, ANNE	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-316.44
04-30	AR	AC-21874	BUNDENS, ESTHER K.	12/01/24	12/31/24	STUDENT LOAN PAYMT	-42.99
04-30	GL	GLA0142376	.....	04/01/25	04/30/25	CHID CARE TUITION BENEFIT	2,980.50
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS FERS	-5,829.68
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS FICA	-1,320.40
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS MEDICARE	-308.80
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS TSP	-561.95
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS BASIC	-48.01
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS HEALTH	-2,054.17
04-30	GL	PAD0142377	.....	04/01/25	04/30/25	HEALTH INSURANCE	-1,241,447.39
04-30	GL	PAD0142378	.....	04/01/25	04/30/25	HEALTH INSURANCE	-508,969.82
04-30	GL	PAD0142436	.....	04/01/25	04/30/25	TSP BASIC	351.60
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	FERS	5,529,731.05
04-30	GL	PAY0142341	.....	01/01/25	04/30/25	FERS RAE	374,666.12
04-30	GL	PAY0142341	.....	01/01/25	04/30/25	FURTHER FERS RAE	9,287,602.98
04-30	GL	PAY0142341	.....	06/01/24	04/30/25	FICA	4,963,077.66
04-30	GL	PAY0142341	.....	06/01/24	04/30/25	MEDICARE	1,162,545.59
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	NAFI	3,329.74
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	CSRS - FULL	9,912.00
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	CSR - OFFSET	11,016.00
04-30	GL	PAY0142341	.....	01/01/25	04/30/25	TSP MATCHING	2,680,566.51
04-30	GL	PAY0142341	.....	01/01/25	04/30/25	TSP BASIC	800,559.68
04-30	GL	PAY0142341	.....	12/09/24	04/30/25	BASIC LIFE INSURANCE	115,343.45
04-30	GL	PAY0142341	.....	03/01/25	04/30/25	HEALTH INSURANCE	3,951,588.56
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	HEALTH INSURANCE	1,241,447.39
04-30	GL	PAY0142341	.....	04/01/25	04/16/25	STUDENT LOAN PAYMT	9,385.36
04-30	GL	PRR0142477	.....	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	3,281.16
04-30	AP	X0249236	TRACY, ANGELA	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	189.00
04-30	AP	X0250260	BALDWIN, AILANI S.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	157.25
04-30	AP	X0250434	MULLOOLY, CAROLINE G.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
04-30	AP	X0250439	CACERES, ARIANA	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-30	AP	X0250947	COLLETTI, ISABELLE P.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	179.00
04-30	AP	X0251255	BALDWIN, AILANI S.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	118.75
04-30	AP	X0251931	SPATHARIS, MELINA	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-30	AP	X0252021	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	95.30
04-30	AP	X0252022	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.25
04-30	AP	X0252519	01/04/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.35
04-30	AP	X0252524	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	89.20
04-30	AP	X0252529	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	86.90
05-01	AP	01828630	01/06/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	281.05
05-01	AP	01828698	04/01/25	04/29/25	TRANSIT BENEFITS-DSTR OFFICES	66.00
05-01	AP	01828779	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.95
05-01	AR	AC-21884	03/01/25	03/31/25	STUDENT LOAN PAYMT	-19.70
05-01	AR	AC-21887	03/01/25	03/31/25	STUDENT LOAN PAYMT	-300.00
05-01	AR	AC-21888	03/01/25	03/31/25	STUDENT LOAN PAYMT	-750.93
05-01	AR	AC-21889	03/01/25	03/31/25	STUDENT LOAN PAYMT	-765.14
05-01	AR	AC-21890	04/01/25	04/30/25	STUDENT LOAN PAYMT	-833.00
05-01	AR	AC-21892	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-378.76
05-01	AR	AC-21938	03/01/25	03/31/25	STUDENT LOAN PAYMT	-30.80
05-01	AP	X0240537	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	54.35
05-01	AP	X0243016	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-01	AP	X0243448	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
05-01	AP	X0247014	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-01	AP	X0249190	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-01	AP	X0251216	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-01	AP	X0251421	02/03/25	02/27/25	TRANSIT BENEFITS-DSTR OFFICES	171.60
05-01	AP	X0251482	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-01	AP	X0251794	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-01	AP	X0251892	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	227.05
05-01	AP	X0252387	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.85
05-01	AP	X0252389	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	98.35
05-01	AP	X0252555	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	37.50
05-02	AP	X0250440	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-02	AP	X0250601	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-02	AP	X0250602	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-02	AP	X0250827	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-02	AP	X0250830	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
05-02	AP	X0252540	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-05	AP	01829309	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829310	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829312	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829313	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829316	03/01/25	03/31/25	STUDENT LOANS	506.10
05-05	AP	01829317	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829318	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829319	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829320	03/01/25	03/31/25	STUDENT LOANS	833.00

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05-05	AR	AC-21928	SECKMAN, MICHAEL	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
05-05	AR	AC-21929	TEN BRINK, KELLY	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-498.46
05-05	AP	X0254434	TERRELL, DARIAH D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
05-06	AP	01828825	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	85.72
05-06	AR	AC-21920	RALLS, KATHLEEN A.	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-920.07
05-06	AP	X0243990	ARSENault, THOMAS P.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-06	AP	X0252377	BALBER, EMMA D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	95.80
05-06	AP	X0254056	MEJIA-WEBBER, ANAI C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
05-06	AP	X0254547	MA, PO-AN	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.90
05-06	AP	X0254566	CERROS, RICARDO	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.70
05-07	AP	01828927	DAHL, HENRY J.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	124.80
05-07	AP	01829137	HERRERA, AMADO K.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	138.50
05-07	AP	01829165	PATCH, KIERAN	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	276.75
05-07	AP	01829190	CAMANAG, MARC JULIEN	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-07	AP	X0252783	YU, XUYANG	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-07	AP	X0254624	TEELIN, COLBY W.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	166.10
05-07	AP	X0254796	GIL-GOMEZ, RICARDO F.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.90
05-08	AP	01828083	DIALLO, FATOUMATA B.	04/01/25	04/25/25	TRANSIT BENEFITS-DSTR OFFICES	111.30
05-08	AP	01829141	ROUBA, SAMIRA C.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	168.00
05-08	AP	01829160	ROBERTSON, MORGAN	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.60
05-08	AP	01829173	CADET, SALIM A.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	282.00
05-08	AP	01829362	IHEJIRIKAH, NNENNAYA	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	55.00
05-08	AP	X0247518	MCMAHAN, KORY W.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-08	AP	X0248003	MICLISSE-POLAT, HULYA	01/08/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.00
05-08	AP	X0250599	MOREHEAD, WILLIAM	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-08	AP	X0252393	MA, PO-AN	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.40
05-08	AP	X0254441	MCNALLY, LAURA M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-08	AP	X0254755	BRAVO-MARTINEZ, JESSICA	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	34.00
05-08	AP	X0254846	EVANS, TATE H.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	96.80
05-08	AP	X0254960	CINA, KELSEY	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-08	AP	X0254995	LANDRIEL, NICOLAS D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	280.00
05-08	AP	X0255226	WOLLINS, ETHAN D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	131.25
05-08	AP	X0255499	JEFFERIES, ANDREW	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
05-09	AP	X0226750	REVILLA, RILEY J.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.10
05-09	AP	X0254881	CURRIER, AUGUST B.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	141.30
05-09	AP	X0255225	CARTWRIGHT, BRONWEN S.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-09	AP	X0255617	FLUM, LAUREN D.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
05-09	AP	X0255635	FLUM, LAUREN D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
05-12	AP	01829029	RAUCH, MAKENA M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
05-12	AP	01829480	RAUCH, MAKENA M.	05/01/25	05/02/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
05-12	AP	01829510	ADAMS, SIVAN M.	04/03/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
05-12	AP	01829555	NG, NERISSA Y.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	306.75
05-12	AP	01830339	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
05-12	AP	01830340	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
05-12	AP	01830341	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
05-12	AP	X0252381	ARSENault, THOMAS P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-12	AP	X0252631	LANDRIEL, NICOLAS D.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	280.00
05-12	AP	X0254476	ESKOW, REBECCA P.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	252.15
05-12	AP	X0254870	PRIMERO-DIAZ, DAYANA	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-12	AP	X0255451	FLUM, LAUREN D.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
05-12	AP	X0255767	TRACY, ANGELA	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	243.00
05-13	AP	01829172	BARRY, AICHA A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-13	AP	01829240	WENNER, SAM	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	229.50
05-13	AP	01829563	JOHNSON, WILLIAM C.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	252.26
05-13	AP	01829750	ADAMES, LUISMIGUEL	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-13	AR	AC-21974	DUGGINS, CORI L.	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	-176.35
05-13	AP	X0255256	LE, HUNG D.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-13	AP	X0255534	NIELSEN, MICHAEL A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	73.50
05-13	AP	X0255585	DEFRANCISCO, ALYSSA M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	300.00
05-13	AP	X0255814	CANTRELL, KARSTYN L.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	93.05
05-13	AP	X0255825	TRACY, ANGELA	05/01/25 05/15/25	TRANSIT BENEFITS-DSTR OFFICES	121.50
05-13	AP	X0255862	SALINAS, DARYL M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	86.70
05-13	AP	X0255968	SHIMANOVSKY, ALEXANDRA S.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	82.45
05-14	AP	01829744	DIAZ, MAXIMO	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	295.00
05-14	AP	01829752	RODRIGUEZ, CYNTHIA M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-14	AP	X0254070	MEJIA-WEBBER, ANAI C.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-14	AP	X0256467	TREGER, HANNAH R.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.20
05-14	AP	X0256484	ALLOTEY, ARLO A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-14	AP	X0256528	TERRELL, DARIAH D.	05/02/25 05/02/25	TRANSIT BENEFITS-DSTR OFFICES	4.50
05-15	AP	01829754	ACOSTA, JOSE A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-15	AP	X0243760	SVITEK, ERIK W.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-15	AP	X0255366	MCBRIDE, COLLEEN E.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	128.70
05-15	AP	X0256329	SULLIVAN, JAY	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	152.00
05-15	AP	X0256393	BOSTIC, KELAIAH T.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	98.85
05-15	AP	X0256453	ALLOTEY, ARLO A.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-15	AP	X0257099	IDZAL, MICHAEL K.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.40
05-16	AP	01829700	RICCARDELLI, KATRINA M.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.60
05-16	AP	01829757	COOPER, MIKA L.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	77.85
05-16	AP	01829885	FRYC, CHARESSA V.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	123.55
05-16	AP	01829886	FRYC, CHARESSA V.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.30
05-16	AP	01830656	RICCARDELLI, KATRINA M.	04/02/25 04/24/25	TRANSIT BENEFITS-DSTR OFFICES	36.50
05-16	AP	01832446	U N C CHAPEL HILL	05/01/25 05/31/25	STUDENT LOANS	80.00
05-16	AP	01832447	HEARTLAND ECSI	05/01/25 05/31/25	STUDENT LOANS	416.50
05-16	AP	01832448	HEARTLAND ECSI	05/01/25 05/31/25	STUDENT LOANS	233.00
05-16	AP	01832449	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	833.00
05-16	AP	01832451	HARVARD UNIVERSITY	05/01/25 05/31/25	STUDENT LOANS	350.00
05-16	AP	01832452	HARVARD UNIVERSITY	05/01/25 05/31/25	STUDENT LOANS	437.50
05-16	AP	01832453	CITIZENS	05/01/25 05/31/25	STUDENT LOANS	733.00
05-16	AP	01832454	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	150.00
05-16	AP	01832455	HEARTLAND ECSI	05/01/25 05/31/25	STUDENT LOANS	833.00
05-16	AP	01832456	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	214.84
05-16	AP	01832457	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	833.00

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05-16	AP	01832458	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832459	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	616.57
05-16	AP	01832460	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832461	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	183.00
05-16	AP	01832462	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	400.00
05-16	AP	01832463	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832464	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832465	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	573.00
05-16	AP	01832466	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832467	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	525.00
05-16	AP	01832468	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	416.50
05-16	AP	01832469	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832470	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	533.00
05-16	AP	01832471	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	208.25
05-16	AP	01832472	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832473	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	430.00
05-16	AP	01832474	AMERICAN EDUCATION SERVICES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832475	CORNELL UNIVERSITY	05/01/25	05/31/25	STUDENT LOANS	416.50
05-16	AP	01832476	HEARTLAND ECSI	05/01/25	05/31/25	STUDENT LOANS	174.54
05-16	AP	01832477	HEARTLAND ECSI	05/01/25	05/31/25	STUDENT LOANS	500.00
05-16	AP	01832478	UC SANTA BARBARA	05/01/25	05/31/25	STUDENT LOANS	300.00
05-16	AP	01832479	HEARTLAND ECSI	05/01/25	05/31/25	STUDENT LOANS	400.00
05-16	AP	01832480	NEW YORK UNIVERSITY	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832481	MOHELA SOFI-SERVICING	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832482	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	428.52
05-16	AP	01832483	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832484	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832485	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832486	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	216.43
05-16	AP	01832487	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832488	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832489	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832490	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832491	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832492	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832493	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832494	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832495	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832496	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	225.00
05-16	AP	01832497	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832498	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832499	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832500	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	108.25
05-16	AP	01832501	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832502	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	500.00
05-16	AP	01832503	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832504	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	437.00
05-16	AP	01832505	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832506	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

[illegible]

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01832783	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	217.56	
05-16	AP 01832784	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832785	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832786	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832787	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832788	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832789	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832790	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832791	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	551.57	
05-16	AP 01832792	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832793	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832794	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832795	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832796	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832797	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832798	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01832799	SOFI	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01832800	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832801	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832802	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832803	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832804	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832805	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832806	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832807	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832808	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	141.68	
05-16	AP 01832809	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832810	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	228.38	
05-16	AP 01832811	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832812	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832813	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	830.00	
05-16	AP 01832814	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832815	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	417.00	
05-16	AP 01832816	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832817	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832818	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	801.00	
05-16	AP 01832819	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01832820	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832821	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	403.00	
05-16	AP 01832822	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832823	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01832824	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832825	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01832967	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832968	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832969	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832970	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832971	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832972	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01832973	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832974	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832975	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832976	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	789.50	
05-16	AP 01832977	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832978	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832979	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832980	SOFI	05/01/25 05/31/25	STUDENT LOANS	333.00	
05-16	AP 01832981	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832982	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832983	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	635.99	
05-16	AP 01832984	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832985	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832986	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832987	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	178.22	
05-16	AP 01832988	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832989	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832990	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832991	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	267.04	
05-16	AP 01832992	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832993	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832994	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	600.00	
05-16	AP 01832995	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01832996	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	139.40	
05-16	AP 01832997	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832998	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	437.50	
05-16	AP 01832999	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833000	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833001	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833002	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833003	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833004	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	400.00	
05-16	AP 01833005	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	620.22	
05-16	AP 01833006	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833007	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833008	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	300.00	
05-16	AP 01833009	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833059	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833060	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833061	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833062	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	354.45	
05-16	AP 01833063	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	300.00	
05-16	AP 01833064	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833065	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833066	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01833067	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833068	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833069	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833070	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	312.25	
05-16	AP 01833071	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833072	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	697.75	
05-16	AP 01833073	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	437.00	
05-16	AP 01833074	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833075	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833076	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833077	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833078	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	751.57	
05-16	AP 01833079	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	610.00	
05-16	AP 01833080	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833081	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	214.11	
05-16	AP 01833082	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833083	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833084	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833085	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833086	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833087	CITIZENS	05/01/25 05/31/25	STUDENT LOANS	105.34	
05-16	AP 01833088	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833089	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833090	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833091	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833092	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833093	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833094	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833095	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833096	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833097	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833098	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833099	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833100	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833101	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833151	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	801.00	
05-16	AP 01833152	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833153	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833154	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	239.37	
05-16	AP 01833155	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	150.00	
05-16	AP 01833156	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833157	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833158	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833159	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833160	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	282.36	
05-16	AP 01833161	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833162	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	92.56	
05-16	AP 01833163	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833164	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833165	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833166	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833167	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833168	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833169	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	560.61	
05-16	AP 01833170	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833171	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	233.00	
05-16	AP 01833172	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833173	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	441.20	
05-16	AP 01833174	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833175	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833176	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	437.00	
05-16	AP 01833177	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01833178	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833179	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833180	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833181	LAUNCH SERVICNG LLC	05/01/25 05/31/25	STUDENT LOANS	364.72	
05-16	AP 01833182	MOHELA - ELFI	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833183	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	180.00	
05-16	AP 01833184	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	269.00	
05-16	AP 01833185	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	354.00	
05-16	AP 01833186	AMERICAN EDUCATION SERVICES	05/01/25 05/31/25	STUDENT LOANS	100.00	
05-16	AP 01833187	PENFED CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833188	SOFI	05/01/25 05/31/25	STUDENT LOANS	673.27	
05-16	AP 01833189	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	621.00	
05-16	AP 01833190	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	143.00	
05-16	AP 01833191	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	74.59	
05-16	AP 01833192	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833193	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	454.83	

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05-16	AP	01833194	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	433.00
05-16	AP	01833195	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	378.12
05-16	AP	01833196	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	120.07
05-16	AP	01833197	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	60.22
05-16	AP	01833198	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	30.00
05-16	AP	01833199	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	100.84
05-16	AP	01833200	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	92.65
05-16	AP	01833201	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	572.67
05-16	AP	01833202	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	365.74
05-16	AP	01833203	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833204	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	513.55
05-16	AP	01833205	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	260.00
05-16	AP	01833206	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833207	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	403.00
05-16	AP	01833208	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833209	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	416.50
05-16	AP	01833210	AMERICAN EDUCATION SERVICES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833211	AMERICAN EDUCATION SERVICES PNC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833212	DEPT OF EDUCATION/MOHELA	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833213	ASPIRE RESOURCES INC	05/01/25	05/31/25	STUDENT LOANS	768.49
05-16	AP	01833214	AMERICAN EDUCATION SERVICES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833215	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833216	LENDKEY TECHNOLOGIES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833217	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833218	SOFI	05/01/25	05/31/25	STUDENT LOANS	416.50
05-16	AP	01833219	MOHELA - ELFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833220	AMERICAN EDUCATION SERVICES PNC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833221	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833222	MOHELA	05/01/25	05/31/25	STUDENT LOANS	168.57
05-16	AP	01833223	LAUNCH SERVICNG LLC	05/01/25	05/31/25	STUDENT LOANS	600.00
05-16	AP	01833224	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833225	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833226	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833227	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	459.00
05-16	AP	01833228	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833229	AMERICAN EDUCATION SERVICES PNC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833230	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833231	AMERICAN EDUCATION SERVICES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833232	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	450.00
05-16	AP	01833233	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833234	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	812.30
05-16	AP	01833235	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	468.16
05-16	AP	01833236	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833237	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833238	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833239	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	583.00
05-16	AP	01833240	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	639.49
05-16	AP	01833241	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833242	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	693.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833243	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	193.51	
05-16	AP 01833244	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	159.73	
05-16	AP 01833245	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833246	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833247	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833248	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	129.45	
05-16	AP 01833249	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	400.00	
05-16	AP 01833250	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833251	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	200.00	
05-16	AP 01833252	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	133.00	
05-16	AP 01833253	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833254	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833255	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	400.00	
05-16	AP 01833256	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	700.00	
05-16	AP 01833257	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	250.00	
05-16	AP 01833258	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	250.00	
05-16	AP 01833259	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833260	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	470.09	
05-16	AP 01833261	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	467.00	
05-16	AP 01833262	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833263	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	631.05	
05-16	AP 01833264	SOFI	05/01/25 05/31/25	STUDENT LOANS	537.25	
05-16	AP 01833265	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	548.00	
05-16	AP 01833266	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	241.42	
05-16	AP 01833267	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833268	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833269	EARNEST	05/01/25 05/31/25	STUDENT LOANS	368.79	
05-16	AP 01833270	EARNEST	05/01/25 05/31/25	STUDENT LOANS	464.21	
05-16	AP 01833271	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833272	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833273	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833274	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833275	EARNEST	05/01/25 05/31/25	STUDENT LOANS	150.00	
05-16	AP 01833276	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833277	SOFI	05/01/25 05/31/25	STUDENT LOANS	733.00	
05-16	AP 01833278	CITIZENS	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833279	PENFED CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833280	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833281	SOFI	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833282	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833283	MOHELA SOFI-SERVICING	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833284	LENDKEY TECHNOLOGIES	05/01/25 05/31/25	STUDENT LOANS	584.08	
05-16	AP 01833285	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/25 05/31/25	STUDENT LOANS	75.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833335	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833336	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833337	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833338	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833339	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	800.00	
05-16	AP 01833340	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833341	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833342	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833343	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833344	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833345	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833346	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833347	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833348	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833349	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833350	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833351	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833352	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833353	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833354	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	697.75	
05-16	AP 01833355	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833356	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	138.78	
05-16	AP 01833357	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833358	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833359	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01833360	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01833361	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833362	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833363	CITIZENS	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833364	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833365	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833366	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833367	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833368	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833369	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833370	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	800.00	
05-16	AP 01833371	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833372	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833373	MOHELA	05/01/25 05/31/25	STUDENT LOANS	114.16	
05-16	AP 01833374	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833375	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833376	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	620.22	
05-16	AP 01833377	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

[illegible]

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[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833519	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833520	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833521	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	219.78	
05-16	AP 01833522	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833523	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833524	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833525	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01833526	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833527	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	229.71	
05-16	AP 01833528	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833529	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833530	MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833531	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833532	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833533	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833534	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833535	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833536	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833537	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833538	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833539	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	697.75	
05-16	AP 01833540	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833541	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833542	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	800.00	
05-16	AP 01833543	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833544	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833545	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833546	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833547	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833548	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833549	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833550	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	590.50	
05-16	AP 01833551	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833552	EARNEST	05/01/25 05/31/25	STUDENT LOANS	600.00	
05-16	AP 01833553	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833554	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833555	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833556	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833557	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833558	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	273.57	
05-16	AP 01833559	MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833560	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833561	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	749.53	

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833887	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833888	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833889	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833890	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833891	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833892	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833893	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833894	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833895	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	322.14	
05-16	AP 01833896	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833897	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833898	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833899	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	204.07	
05-16	AP 01833900	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833901	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833902	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833903	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833904	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833905	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	620.22	
05-16	AP 01833906	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833907	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	308.00	
05-16	AP 01833908	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833909	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833910	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833911	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833912	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	744.71	
05-16	AP 01833913	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	77.31	
05-16	AP 01833914	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	620.22	
05-16	AP 01833915	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833916	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833917	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833918	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833919	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833920	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	535.00	
05-16	AP 01833921	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833922	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	666.08	
05-16	AP 01833923	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	626.00	
05-16	AP 01833924	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833925	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833926	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833927	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833928	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833929	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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05-16	AP	01834022	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834023	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834024	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	400.00
05-16	AP	01834025	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834026	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	500.00
05-16	AP	01834027	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834028	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	423.21
05-16	AP	01834029	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	437.50
05-16	AP	01834030	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834031	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834032	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834033	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834034	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	800.00
05-16	AP	01834035	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834036	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834037	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834038	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834039	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	600.00
05-16	AP	01834040	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834041	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834042	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	197.05
05-16	AP	01834043	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834044	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834045	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	697.00
05-16	AP	01834046	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	791.50
05-16	AP	01834047	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834048	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834049	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834050	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834051	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834052	LENDKEY TECHNOLOGIES	05/01/25	05/31/25	STUDENT LOANS	300.00
05-16	GL	PRP0142733	.....	05/01/25	05/31/25	HEALTH INSURANCE	1,816,234.09
05-16	AP	X0246331	PLUSHNICK, JACOB M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	210.75
05-16	AP	X0254892	SALEM, JENNA M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-16	AP	X0256226	BHAN, MAANSI	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-16	AP	X0256629	WILKINSON, ETHAN T.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	144.50
05-19	AR	AC-21995	SOURS, DAVID A.	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-657.82
05-19	AP	X0248544	SALAZAR, DIANA	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-19	AP	X0250490	BANNON, CHRISTOPHER N.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.30
05-19	AP	X0256479	ALLOTEY, ARLO A.	02/02/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-20	AP	01829916	MUTHUKRISHNAN, SONALI	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.65
05-20	AP	01830601	KAMEL, KYROLLOS H.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	202.50
05-20	AP	01830660	MENUAU, OCIANA J.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-20	AP	01830861	MCGUIRE, HANNAH N.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	144.50
05-20	AP	01834136	PENFED CREDIT UNION	04/01/25	04/30/25	STUDENT LOANS	833.00
05-20	AP	X0256478	ALLOTEY, ARLO A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-20	AP	X0257983	SILVA, SANTIAGO	04/01/25	04/08/25	TRANSIT BENEFITS-DSTR OFFICES	52.32
05-21	AP	01829742	LEONARD, ALLISON	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	106.00
05-21	AP	01830599	MCHUGH, NICOLA F.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-21	AP	01830633	WIGGINS, KANZ S.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-21	AP	01830634	WIGGINS, KANZ S.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.75
05-21	AP	01830684	NASH, JESSICA M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.00
05-21	AP	01830686	FOSTER, KYLIE L.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	252.95
05-21	AP	01830694	MEYER, MADELEINE G.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	4.50
05-21	AP	01830876	MCGUIRE, HANNAH N.	04/08/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	119.00
05-21	AP	01834247	RODRIGUEZ, CYNTHIA M.	05/08/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-21	AR	AC-22000	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24 11/30/24	STUDENT LOAN PAYMT	-634.93
05-21	AR	AC-22001	MOHELA	04/01/25 04/30/25	STUDENT LOAN PAYMT	-303.00
05-21	AR	AC-22003	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24 12/31/24	STUDENT LOAN PAYMT	-16.00
05-21	AP	X0251679	BADEWA, OLUWATIMILEHIN	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	12.80
05-21	AP	X0256201	CACERES, ARIANA	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-21	AP	X0256847	KLANDERMAN, TERESA M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	193.80
05-21	AP	X0257226	BANNON, CHRISTOPHER N.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	103.60
05-22	AP	01830216	MEYER, MADELEINE G.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.90
05-22	AP	01830806	FOSTER, KYLIE L.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	305.00
05-22	AP	01830983	MEDINA, DEBBIE	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-22	AP	01834240	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00
05-22	AR	AC-22010	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22011	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22012	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-183.00
05-22	AR	AC-22013	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22014	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-430.00
05-22	AR	AC-22015	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22016	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-150.00
05-22	AR	AC-22017	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22018	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-616.57
05-22	AR	AC-22019	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-573.00
05-22	AR	AC-22020	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-525.00
05-22	AR	AC-22021	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-533.00
05-22	AR	AC-22022	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-191.70
05-22	AR	AC-22023	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-416.00
05-23	AP	01830086	ROBERTSON, MORGAN	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
05-23	AP	01830632	WIGGINS, KANZ S.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
05-23	AP	01834321	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	322.00
05-23	GL	DOT0142901	.....	04/30/25 04/01/25	TRANSIT BENEFITS	172,774.66
05-23	AP	X0257316	MA, PO-AN	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.40
05-23	AP	X0258109	BOSTIC, KELAIAH T.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-23	AP	X0258288	KILMER, EVAN N.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	184.10
05-27	AP	01829178	ERMSHAR, DELAREY	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	95.90
05-27	AP	01830577	HOFF, JASMINE O.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.80
05-27	AP	01830582	WESTBROOK, PIERCE A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	59.15
05-27	AP	01830636	WIGGINS, KANZ S.	04/02/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00

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05-27	AP	01830688	FOSTER, KYLIE L	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	296.90
05-27	AP	01830824	BARRY, AICHA A.	05/01/25	05/14/25	TRANSIT BENEFITS-DSTR OFFICES	61.60
05-27	AP	01834371	ROOT, TAYLOR M.	01/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	274.00
05-27	AP	01834380	VALDEZ, ERIKA C.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	84.75
05-27	AP	01834381	VALDEZ, ERIKA C.	05/01/25	05/12/25	TRANSIT BENEFITS-DSTR OFFICES	42.90
05-27	AP	01834824	MEHTA, MILAN R.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.05
05-27	AP	X0258199	BILLO, ALEXANDRA L.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.87
05-27	AP	X0258309	GRAFF, JACOB E.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	236.25
05-27	AP	X0258310	GRAFF, JACOB E.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-27	AP	X0258312	GRAFF, JACOB E.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	202.50
05-27	AP	X0258770	FRANTZ, ZOE B.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.90
05-27	AP	X0258927	MORRELL, MICHAEL T.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS FICA	-1,320.41
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS MEDICARE	-308.81
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS TSP	-561.95
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS HEALTH	-2,054.17
05-28	AP	X0251261	CHATFIELD, KEM K.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	186.15
05-28	AP	X0257394	KANEF, ETHAN	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-28	AP	X0257395	KANEF, ETHAN	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-28	AP	X0257736	CHATFIELD, KEM K.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	299.20
05-29	AP	01834510	DEPT OF EDUCATION/MOHELA	05/01/25	05/31/25	STUDENT LOANS	740.44
05-29	AP	X0258065	KLINKMUELLER, CHARLOTTE M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
05-29	AP	X0258311	GRAFF, JACOB E.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	243.00
05-29	AP	X0258979	CHATFIELD, KEM K.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	319.60
05-29	AP	X0259681	WILBOURN, SOPHIA V.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.80
05-30	AP	01834372	ROOT, TAYLOR M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
05-30	AP	01834820	ADAMS, SIVAN M.	05/01/25	05/08/25	TRANSIT BENEFITS-DSTR OFFICES	14.00
05-30	AP	01834897	CAMANAG, MARC JULIEN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
05-30	AP	01835477	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	303.00
05-30	AP	01835587	FIGUEROA, MARIE	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-30	AP	01835589	FIGUEROA, MARIE	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-30	AP	01835590	FIGUEROA, MARIE	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-30	AR	AC-22037	CHAPPELL, SARAH K	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-275.63
05-30	GL	GLA0143088	.....	05/01/25	05/30/25	CHID CARE TUITION BENEFIT	2,980.50
05-30	GL	PAD0143085	.....	05/01/25	05/30/25	HEALTH INSURANCE	-1,236,836.86
05-30	GL	PAD0143086	.....	05/01/25	05/30/25	HEALTH INSURANCE	-506,230.25
05-30	GL	PAY0143040	.....	09/01/23	05/31/25	FERS	5,652,019.78
05-30	GL	PAY0143040	.....	05/01/25	05/31/25	FERS RAE	370,921.70
05-30	GL	PAY0143040	.....	09/01/23	05/31/25	FURTHER FERS RAE	9,371,225.86
05-30	GL	PAY0143040	.....	09/01/23	05/31/25	FICA	4,956,171.70
05-30	GL	PAY0143040	.....	09/01/23	05/31/25	MEDICARE	1,160,930.71
05-30	GL	PAY0143040	.....	05/01/25	05/31/25	NAFI	3,329.74
05-30	GL	PAY0143040	.....	05/01/25	05/31/25	CSRS - FULL	9,912.00
05-30	GL	PAY0143040	.....	05/01/25	05/31/25	CSR - OFFSET	11,028.50
05-30	GL	PAY0143040	.....	01/01/25	05/31/25	TSP MATCHING	2,710,540.52
05-30	GL	PAY0143040	.....	01/01/25	05/31/25	TSP BASIC	810,412.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-30	GL	PAY0143040	05/01/25	05/31/25	BASIC LIFE INSURANCE	123,586.06
05-30	GL	PAY0143040	05/01/25	05/31/25	HEALTH INSURANCE	3,988,329.33
05-30	GL	PAY0143040	05/01/25	05/31/25	HEALTH INSURANCE	1,236,836.86
05-30	GL	PAY0143040	05/01/25	05/16/25	STUDENT LOAN PAYMT	10,974.65
05-30	AP	X0259493	05/01/25	05/21/25	TRANSIT BENEFITS-DSTR OFFICES	108.65
05-30	AP	X0260315	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	143.06
05-31	GL	PAD0143121	05/01/25	05/31/25	TSP BASIC	218.29
05-31	GL	PRR0143183	05/01/25	05/31/25	LEAVE WITHOUT PAY (LWOP)	2,830.38
05-31	AP	X0259479	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	190.45
05-31	AP	X0260450	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-02	AP	01834901	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.85
06-02	AR	AC-22039	05/01/25	05/31/25	LEAVE WITHOUT PAY (LWOP)	-832.31
06-02	AP	X0254506	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.00
06-02	AP	X0255621	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-02	AP	X0259099	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
06-02	AP	X0259685	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	32.45
06-02	AP	X0259687	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	32.45
06-02	AP	X0261001	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-02	AP	X0261115	05/07/25	05/19/25	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-03	AP	01835406	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-03	AP	01835425	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	140.75
06-03	AP	X0255377	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-03	AP	X0259397	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-03	AP	X0260909	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	267.00
06-04	AP	01835407	02/03/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-04	AP	01835427	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.50
06-04	AP	01835598	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-04	AP	01835961	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	109.90
06-04	AP	01835967	05/01/25	05/15/25	TRANSIT BENEFITS-DSTR OFFICES	69.85
06-04	AP	01836041	05/19/25	05/29/25	TRANSIT BENEFITS-DSTR OFFICES	30.45
06-04	AR	AC-22046	05/01/25	05/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
06-04	AR	AC-22047	04/01/25	04/30/25	STUDENT LOAN PAYMT	-300.00
06-04	AR	AC-22048	04/01/25	04/30/25	STUDENT LOAN PAYMT	-65.36
06-04	AR	AC-22049	04/01/25	04/30/25	STUDENT LOAN PAYMT	-759.67
06-04	AR	AC-22050	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
06-04	AP	X0260691	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	123.00
06-04	AP	X0261006	05/19/25	05/29/25	TRANSIT BENEFITS-DSTR OFFICES	73.60
06-04	AP	X0262738	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
06-04	AP	X0262747	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-04	AP	X0262820	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.30
06-04	AP	X0262953	05/19/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	20.25
06-04	AP	X0263375	05/26/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-05	AP	01835356	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	88.00

06-05	AP	01835408	ROOT, TAYLOR M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-05	AP	01835616	ANDERSON, NORA P.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	86.10
06-05	AP	01835728	HERRERA, AMADO K.	05/01/25	05/16/25	TRANSIT BENEFITS-DSTR OFFICES	58.35
06-05	AP	01835865	NEWBERRY, JOHN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.25
06-05	AP	01835885	PATCH, KIERAN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	263.25
06-05	AP	01835947	SEYMORE, ALEXANDER	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-05	AP	01836241	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
06-05	AP	01836301	DEPT OF EDUCATION/MOHELA	05/01/25	05/31/25	STUDENT LOANS	833.00
06-05	AR	AC-22053	BRONWYN, LANCE	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-378.76
06-05	AR	AC-22058	GERTSEMA, JAY	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-378.76
06-05	AR	AC-22059	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT	-80.99
06-05	AP	X0263157	NIELSEN, MICHAEL A.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
06-06	AP	01835958	DONNINI, HENRY J.	05/27/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
06-06	AP	01835966	FADIGA, BINTA D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.65
06-06	AP	01835969	CAO, CHRISTOPHER J.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
06-06	AP	01836046	GLONEK, ISOBEL	05/13/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.15
06-06	AP	01836118	COX, LEE V.	05/15/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	62.00
06-06	AP	01836543	GALLAGHER, TIMOTHY D.	05/01/25	05/31/25	STUDENT LOANS	833.00
06-06	AP	X0258571	POUNDERS, SHEP	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
06-06	AP	X0262757	OPP, ADAM	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	156.90
06-06	AP	X0263094	CULBERT, KAITLYN N.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-06	AP	X0263228	SCHMID, SHELBY E.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-06	AP	X0263374	SALINAS, DARYL M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	41.10
06-06	AP	X0263735	LIBURDI, SARA H.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.15
06-09	AP	01835936	WENNER, SAM	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	205.35
06-09	AP	01836054	KHAN, MARIAM S.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-09	AP	01836405	ROUBA, SAMIRA C.	05/01/25	05/29/25	TRANSIT BENEFITS-DSTR OFFICES	105.00
06-09	AR	AC-22076	ASGARI, ALEX	05/01/25	05/31/25	LEAVE WITHOUT PAY (LWOP)	-112.32
06-09	AP	X0263227	SCHMID, SHELBY E.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-09	AP	X0263428	ROUNDS, CARSON	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-09	AP	X0263431	WESTMORELAND, LUKE T.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.95
06-09	AP	X0263654	JENSEN, KAITLYNNE A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.60
06-09	AP	X0263708	GIL-GOMEZ, RICARDO F.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	100.60
06-10	AR	AC-22063	PAGE, JONATHAN M	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-428.63
06-10	AP	X0259731	SVITEK, ERIK W.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
06-10	AP	X0259736	SVITEK, ERIK W.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	29.25
06-10	AP	X0261103	SPRAGUE, KATE K.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	92.25
06-10	AP	X0261111	SPRAGUE, KATE K.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-10	AP	X0263153	SHIRKEY, AIDEN L.	05/05/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-10	AP	X0263733	BECK, KYLA J.	05/27/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.20
06-10	AP	X0264257	MCNALLY, LAURA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
06-10	AP	X0264260	PLUSHNICK, JACOB M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	221.20
06-10	AP	X0264551	LEIBOWITZ, KATHERINE D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	23.50
06-11	AP	01836534	RODRIGUEZ, CYNTHIA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
06-11	AR	AC-22068	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT	-125.02
06-11	AP	X0259477	VANLOOY, JAMES	05/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-11	AP	X0259750	BADEWA, OLUWATIMILEHIN	04/02/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	217.60
06-11	AP	X0260908	JACKSON, SARAH	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	220.50
06-11	AP	X0260981	RIFINO, CARL D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-11	AP	X0264435	KEEFE, WILL	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
06-12	AP	01829234	DANESHGARI, RIYA T.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-12	AP	01829235	VASQUEZ, RICKY A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	256.50
06-12	AP	01836112	BROWN, MORGAN	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	62.05
06-12	AP	01836870	BEE, CONNER J.	05/05/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
06-12	AR	AC-22077	MCGINNIS, ISABELA B	05/01/25 05/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
06-12	AP	X0264203	PACE, AIDAN	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.00
06-12	AP	X0264538	ROBERTS, EMILY M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	183.55
06-12	AP	X0264612	LAPIERRE, CAROLINE R.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	13.45
06-12	AP	X0265054	BANNON, CHRISTOPHER N.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	66.70
06-12	AP	X0265200	SINK, CHARLES W.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.80
06-12	AP	X0265379	ORVANANOS, JORGE E.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-13	AP	01836134	THORNBURY, KATHERINE	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-13	AP	01836879	MEHTA, MILAN R.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	137.85
06-13	AP	01836939	BOCK, AMANDA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.10
06-13	AP	X0262952	DOMINGUEZ, MARITZA	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-13	AP	X0263023	DAZA MANGA, CAMILO A.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
06-13	AP	X0264395	PARRA, MONICA J.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.55
06-13	AP	X0264419	FABRIZIO, THOMAS	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	19.60
06-13	AP	X0264518	WOLLINS, ETHAN D.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.10
06-13	AP	X0264755	MAYO, TATYANA C.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	106.55
06-13	AP	X0265279	GATICA, KIMBERLY	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	65.00
06-13	AP	X0265322	PELUSO, JOHN C.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	189.00
06-13	AP	X0265324	PELUSO, JOHN C.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	189.00
06-13	AP	X0265327	REASIN, TAYLOR	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-14	AP	01837272	LUNDY, CHRISTOPHER L.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-16	AP	01836597	GRUEHN, EVAN	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.75
06-16	AP	01836897	CADET, SALIM A.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	282.00
06-16	AP	01838926	U N C CHAPEL HILL	06/01/25 06/30/25	STUDENT LOANS	80.00
06-16	AP	01838927	HEARTLAND ECSI	06/01/25 06/30/25	STUDENT LOANS	416.50
06-16	AP	01838928	HEARTLAND ECSI	06/01/25 06/30/25	STUDENT LOANS	233.00
06-16	AP	01838929	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00
06-16	AP	01838930	U N C CHAPEL HILL	06/01/25 06/30/25	STUDENT LOANS	245.68
06-16	AP	01838931	HARVARD UNIVERSITY	06/01/25 06/30/25	STUDENT LOANS	350.00
06-16	AP	01838932	HARVARD UNIVERSITY	06/01/25 06/30/25	STUDENT LOANS	437.50
06-16	AP	01838933	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	733.00
06-16	AP	01838934	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	150.00
06-16	AP	01838935	HEARTLAND ECSI	06/01/25 06/30/25	STUDENT LOANS	833.00
06-16	AP	01838936	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	214.84
06-16	AP	01838937	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00
06-16	AP	01838938	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00
06-16	AP	01838939	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	616.57
06-16	AP	01838940	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00

06-16	AP	01838941	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	183.00
06-16	AP	01838942	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	400.00
06-16	AP	01838943	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838944	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838945	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	690.00
06-16	AP	01838946	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	573.00
06-16	AP	01838947	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838948	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	525.00
06-16	AP	01838949	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP	01838950	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838951	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	533.00
06-16	AP	01838952	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	208.25
06-16	AP	01838953	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838954	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	430.00
06-16	AP	01838955	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	277.67
06-16	AP	01838956	CORNELL UNIVERSITY	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838957	HEARTLAND ECSI	06/01/25	06/30/25	STUDENT LOANS	174.54
06-16	AP	01838958	HEARTLAND ECSI	06/01/25	06/30/25	STUDENT LOANS	500.00
06-16	AP	01838959	UC SANTA BARBARA	06/01/25	06/30/25	STUDENT LOANS	330.84
06-16	AP	01838960	HEARTLAND ECSI	06/01/25	06/30/25	STUDENT LOANS	400.00
06-16	AP	01838961	NEW YORK UNIVERSITY	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838962	MOHELA SOFI-SERVICING	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838963	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	428.52
06-16	AP	01838964	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838965	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838966	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838967	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	216.43
06-16	AP	01838968	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838969	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838970	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	187.78
06-16	AP	01838971	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838972	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838973	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838974	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838975	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838976	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838977	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838978	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	225.00
06-16	AP	01838979	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838980	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838981	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838982	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	108.25
06-16	AP	01838983	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838984	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	500.00
06-16	AP	01838985	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838986	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	437.00
06-16	AP	01838987	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838988	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838989	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00

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[illegible]

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[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839266	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839267	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839268	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839269	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839270	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839271	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839272	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839273	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839274	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	551.57	
06-16	AP 01839275	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839276	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839277	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839278	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839279	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839280	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839281	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839282	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839283	SOFI	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01839284	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839285	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839286	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839287	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839288	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839289	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839290	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839291	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839292	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	141.68	
06-16	AP 01839293	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839294	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	228.38	
06-16	AP 01839295	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839296	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839297	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	830.00	
06-16	AP 01839298	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839299	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	417.00	
06-16	AP 01839300	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839301	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839302	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	801.00	
06-16	AP 01839303	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839304	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839305	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	403.00	
06-16	AP 01839306	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839307	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01839308	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839450	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839451	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839452	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839453	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839454	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839455	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839456	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839457	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839458	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	789.50	
06-16	AP 01839459	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839460	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839461	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839462	SOFI	06/01/25 06/30/25	STUDENT LOANS	333.00	
06-16	AP 01839463	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839464	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839465	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	635.99	
06-16	AP 01839466	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839467	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839468	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839469	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839470	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839471	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839472	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	267.04	
06-16	AP 01839473	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839474	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839475	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839476	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	208.25	
06-16	AP 01839477	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	600.00	
06-16	AP 01839478	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839479	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	139.40	
06-16	AP 01839480	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839481	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	437.50	
06-16	AP 01839482	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839483	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839484	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839485	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839486	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839487	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	620.22	
06-16	AP 01839488	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839489	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839490	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839491	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	300.00	
06-16	AP 01839492	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839542	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839543	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839544	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	354.45	
06-16	AP 01839545	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	300.00	
06-16	AP 01839546	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839547	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839548	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01839549	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839550	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839551	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839552	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	312.25	
06-16	AP 01839553	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839554	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	697.75	
06-16	AP 01839555	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	437.00	
06-16	AP 01839556	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839557	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839558	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839559	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839560	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	751.57	
06-16	AP 01839561	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	610.00	
06-16	AP 01839562	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839563	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	214.11	
06-16	AP 01839564	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839565	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839566	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839567	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839568	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839569	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839570	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	105.34	
06-16	AP 01839571	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839572	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839573	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839574	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839575	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839576	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839577	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839578	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839579	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839580	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839581	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839582	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839583	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839584	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839634	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	801.00	
06-16	AP 01839635	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839636	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839637	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	239.37	
06-16	AP 01839638	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	150.00	
06-16	AP 01839639	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839640	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839641	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839642	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839643	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839644	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839645	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	282.36	
06-16	AP 01839646	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839647	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839648	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839649	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839650	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	41.13	
06-16	AP 01839651	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839652	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839653	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839654	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	560.61	
06-16	AP 01839655	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839656	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	233.00	
06-16	AP 01839657	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839658	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	441.20	
06-16	AP 01839659	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839660	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839661	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	437.00	
06-16	AP 01839662	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01839663	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839664	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839665	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839666	LAUNCH SERVICNG LLC	06/01/25 06/30/25	STUDENT LOANS	364.72	
06-16	AP 01839667	SOFI	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839668	UNITY CATHOLIC FEDERAL CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	180.00	
06-16	AP 01839669	UNITY CATHOLIC FEDERAL CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	269.00	
06-16	AP 01839670	UNITY CATHOLIC FEDERAL CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	354.00	
06-16	AP 01839671	SOFI	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839672	AMERICAN EDUCATION SERVICES	06/01/25 06/30/25	STUDENT LOANS	100.00	
06-16	AP 01839673	SOFI	06/01/25 06/30/25	STUDENT LOANS	673.27	
06-16	AP 01839674	UNIVERSITY ACCOUNTING SERVICES	06/01/25 06/30/25	STUDENT LOANS	621.00	
06-16	AP 01839675	UNIVERSITY ACCOUNTING SERVICES	06/01/25 06/30/25	STUDENT LOANS	143.00	
06-16	AP 01839676	ALABAMA CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	416.50	

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06-16	AP	01839677	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839678	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	454.83
06-16	AP	01839679	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	74.59
06-16	AP	01839680	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	433.00
06-16	AP	01839681	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	378.12
06-16	AP	01839682	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	120.07
06-16	AP	01839683	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	60.22
06-16	AP	01839684	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	30.00
06-16	AP	01839685	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	100.84
06-16	AP	01839686	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	92.65
06-16	AP	01839687	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	572.67
06-16	AP	01839688	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	365.74
06-16	AP	01839689	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839690	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	513.55
06-16	AP	01839691	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	260.00
06-16	AP	01839692	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839693	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	403.00
06-16	AP	01839694	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839695	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP	01839696	MOHELA - ELFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839697	AMERICAN EDUCATION SERVICES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839698	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839699	DEPT OF EDUCATION/MOHELA	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839700	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP	01839701	AMERICAN EDUCATION SERVICES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839702	LENDKEY TECHNOLOGIES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839703	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839704	SOFI	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP	01839705	MOHELA - ELFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839706	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839707	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839708	MOHELA	06/01/25	06/30/25	STUDENT LOANS	168.57
06-16	AP	01839709	LAUNCH SERVICNG LLC	06/01/25	06/30/25	STUDENT LOANS	600.00
06-16	AP	01839710	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839711	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839712	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	459.00
06-16	AP	01839713	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839714	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	277.67
06-16	AP	01839715	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	133.00
06-16	AP	01839716	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839717	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839718	AMERICAN EDUCATION SERVICES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839719	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	450.00
06-16	AP	01839720	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839721	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	468.16
06-16	AP	01839722	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839723	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839724	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	583.00
06-16	AP	01839725	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	639.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839726	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839727	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	693.60	
06-16	AP 01839728	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	193.51	
06-16	AP 01839729	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	159.73	
06-16	AP 01839730	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839731	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839732	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839733	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	129.45	
06-16	AP 01839734	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839735	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839736	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839737	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839738	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839739	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	700.00	
06-16	AP 01839740	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	250.00	
06-16	AP 01839741	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	250.00	
06-16	AP 01839742	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	812.30	
06-16	AP 01839743	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839744	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	808.00	
06-16	AP 01839745	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	470.09	
06-16	AP 01839746	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	467.00	
06-16	AP 01839747	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839748	SOFI	06/01/25 06/30/25	STUDENT LOANS	537.25	
06-16	AP 01839749	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	548.00	
06-16	AP 01839750	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	703.00	
06-16	AP 01839751	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839752	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839753	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839754	EARNEST	06/01/25 06/30/25	STUDENT LOANS	358.33	
06-16	AP 01839755	EARNEST	06/01/25 06/30/25	STUDENT LOANS	368.79	
06-16	AP 01839756	EARNEST	06/01/25 06/30/25	STUDENT LOANS	464.21	
06-16	AP 01839757	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839758	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839759	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839760	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839761	EARNEST	06/01/25 06/30/25	STUDENT LOANS	150.00	
06-16	AP 01839762	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839763	SOFI	06/01/25 06/30/25	STUDENT LOANS	733.00	
06-16	AP 01839764	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839765	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839766	PENFED CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839767	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839768	SOFI	06/01/25 06/30/25	STUDENT LOANS	833.00	

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06-16	AP	01839769	MOHELA SOFI-SERVICING	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839770	DEPT OF EDUCATION/MOHELA	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839771	LENDKEY TECHNOLOGIES	06/01/25	06/30/25	STUDENT LOANS	584.08
06-16	AP	01839772	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/25	06/30/25	STUDENT LOANS	75.00
06-16	AP	01839773	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	506.10
06-16	AP	01839774	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839775	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839776	EARNEST	06/01/25	06/30/25	STUDENT LOANS	724.75
06-16	AP	01839777	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839778	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839779	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839780	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	458.25
06-16	AP	01839781	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839782	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	800.00
06-16	AP	01839783	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839784	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839785	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839786	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839787	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839788	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	800.00
06-16	AP	01839789	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839790	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839791	MOHELA	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839792	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839793	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	500.00
06-16	AP	01839794	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	107.67
06-16	AP	01839795	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839796	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839797	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	248.02
06-16	AP	01839798	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	162.00
06-16	AP	01839799	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839800	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839801	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839802	MOHELA	06/01/25	06/30/25	STUDENT LOANS	709.40
06-16	AP	01839803	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	624.75
06-16	AP	01839804	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	150.00
06-16	AP	01839805	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	700.00
06-16	AP	01839806	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839807	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839808	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839809	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839810	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839811	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839812	MOHELA	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839813	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839814	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839815	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	525.00
06-16	AP	01839816	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	487.57
06-16	AP	01839817	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839818	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839819	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839820	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	437.50	
06-16	AP 01839821	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839822	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839823	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839824	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839825	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839826	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01839827	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839828	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839829	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839830	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839831	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839832	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839833	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839834	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839835	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839836	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839837	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839838	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839839	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839840	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	697.75	
06-16	AP 01839841	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	138.78	
06-16	AP 01839842	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839843	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839844	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839845	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839846	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839847	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	611.00	
06-16	AP 01839848	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839849	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839850	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839851	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839852	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839853	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839854	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01839855	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839856	MOHELA	06/01/25 06/30/25	STUDENT LOANS	114.16	
06-16	AP 01839857	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839858	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839859	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839860	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	400.00	

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[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839910	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839911	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839912	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	801.00
06-16	AP 01839913	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839914	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839915	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839916	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839917	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	354.79
06-16	AP 01839918	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839919	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839920	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	830.00
06-16	AP 01839921	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839922	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839923	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839924	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839925	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839926	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839927	MOHELA	06/01/25	06/30/25	STUDENT LOANS	108.90
06-16	AP 01839928	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839929	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839930	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	198.08
06-16	AP 01839931	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839932	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839933	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	824.00
06-16	AP 01839934	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839935	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP 01839936	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839937	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	300.00
06-16	AP 01839938	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839939	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	400.00
06-16	AP 01839940	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	303.00
06-16	AP 01839941	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	401.73
06-16	AP 01839942	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839943	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839944	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839945	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839946	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839947	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839948	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839949	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839950	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839951	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP 01839952	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01840002	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840003	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	219.78	
06-16	AP 01840004	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840005	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840006	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840007	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01840008	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840009	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840010	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840011	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840012	MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840013	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840014	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	830.00	
06-16	AP 01840015	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840016	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840017	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840018	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840019	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840020	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840021	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840022	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840023	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840024	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840025	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	697.75	
06-16	AP 01840026	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840027	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840028	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01840029	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	389.73	
06-16	AP 01840030	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840031	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	140.09	
06-16	AP 01840032	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840033	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01840034	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840035	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840036	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	590.50	
06-16	AP 01840037	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840038	EARNEST	06/01/25 06/30/25	STUDENT LOANS	600.00	
06-16	AP 01840039	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840040	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840041	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840042	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840043	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	273.57	
06-16	AP 01840044	MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01840186	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840187	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01840188	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840189	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01840190	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	605.26	
06-16	AP 01840191	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840192	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840193	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840194	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840195	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840196	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840197	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840198	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01840199	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840200	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840201	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840202	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	281.43	
06-16	AP 01840203	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840204	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840205	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840206	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	620.22	
06-16	AP 01840207	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840208	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840209	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840210	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840211	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840212	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840213	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840214	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840215	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840216	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	750.00	
06-16	AP 01840217	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840218	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	437.50	
06-16	AP 01840219	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840220	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840221	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840222	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840223	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840224	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840225	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840226	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	183.00	
06-16	AP 01840227	US DEPARTMENT OF EDUCATION/CRI	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840228	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01840462	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840463	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840464	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01840465	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840466	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840467	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840468	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840469	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840470	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840471	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840472	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	700.00	
06-16	AP 01840473	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840474	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840475	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840476	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840477	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840478	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840479	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840480	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	283.50	
06-16	AP 01840481	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840482	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	525.00	
06-16	AP 01840483	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840484	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840485	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840486	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840487	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	374.00	
06-16	AP 01840488	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840489	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840490	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	50.00	
06-16	AP 01840491	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01840492	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840493	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	803.00	
06-16	AP 01840494	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	763.06	
06-16	AP 01840495	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840496	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	791.50	
06-16	AP 01840497	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840498	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	250.00	
06-16	AP 01840499	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840500	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840501	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840502	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	546.23	
06-16	AP 01840503	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840504	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	

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06-16	AP	01840505	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840506	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840507	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840508	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840509	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840510	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840511	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840512	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840513	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	262.44
06-16	AP	01840514	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840515	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	400.00
06-16	AP	01840516	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840517	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	500.00
06-16	AP	01840518	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840519	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	437.50
06-16	AP	01840520	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840521	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840522	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840523	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	800.00
06-16	AP	01840524	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840525	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840526	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840527	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840528	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840529	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840530	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	600.00
06-16	AP	01840531	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840532	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840533	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	197.05
06-16	AP	01840534	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840535	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840536	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840537	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	697.00
06-16	AP	01840538	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	791.50
06-16	AP	01840539	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840540	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840541	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840542	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840543	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840544	LENDKEY TECHNOLOGIES	06/01/25	06/30/25	STUDENT LOANS	300.00
06-16	AR	AC-22097	HERRING, ADRIELLE L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
06-16	GL	PRP0143388	.....	06/01/25	06/30/25	HEALTH INSURANCE	1,629,040.33
06-16	AP	X0262726	VAN ORDEN, ANNA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	203.65
06-16	AP	X0264200	ELKIN, ELLIOT M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	23.20
06-16	AP	X0264216	AHN, KATELYN	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	141.35
06-16	AP	X0265376	CARTWRIGHT, BRONWEN S.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
06-16	AP	X0265530	MACDONALD, VERONICA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.25
06-16	AP	X0265708	GARTLAND, LIAM	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	99.15
06-16	AP	X0265709	JAKOMINICH, AVA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP	01837147	MCHUGH, NICOLA F.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	122.45
06-17	AP	01837277	PITT, JEHAN	05/08/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.80
06-17	AP	01837369	NASH, JESSICA M.	05/02/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.75
06-17	AP	01840553	MURRAY, SEAN M.	05/19/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.45
06-17	AP	X0262905	GRIESER, RYAN N.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-17	AP	X0262972	HOEFLING, SIMON K.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	61.60
06-17	AP	X0263481	PRIMERO-DIAZ, DAYANA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	57.05
06-17	AP	X0263929	MEJIA-WEBBER, ANAI C.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
06-17	AP	X0264465	JONES, JONAH W.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-17	AP	X0265064	SPATHARIS, MELINA	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	22.80
06-17	AP	X0265069	SPATHARIS, MELINA	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	121.80
06-17	AP	X0265087	SPATHARIS, MELINA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.70
06-17	AP	X0265363	SPRUILL, ANNABELLE L.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
06-17	AP	X0265583	FERGUSON, JORDYN S.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	98.80
06-17	AP	X0265584	FERGUSON, JORDYN S.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.60
06-17	AP	X0265755	TRUONG, GRACE D.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.00
06-17	AP	X0265917	MASSARO, COLE K.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	47.20
06-17	AP	X0265921	HOAGLAND, CAROLYN M.	05/28/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	17.30
06-17	AP	X0265989	BLASCO, JOHN M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
06-17	AP	X0266324	TURNER, JACQUELYN C.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.75
06-17	AP	X0266325	ROBERTS, AVREY G.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-17	AP	X0266328	MARCHESE, AUDREY L.	05/11/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
06-17	AP	X0266329	RANNOV, KEATON J.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-17	AP	X0266330	SMITHDEAL, JOHN	05/19/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.25
06-17	AP	X0266359	BURKE, ZOE	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.00
06-18	AP	01837264	MCHUGH, NICOLA F.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-18	AP	01837327	RICCARDELLI, KATRINA M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.40
06-18	AP	01841019	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
06-18	AP	01841024	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00
06-18	AP	X0262735	YU, XUYANG	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-18	AP	X0264032	ROY VIGNE, MATHIS E.	05/11/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.05
06-18	AP	X0265331	REIER, ANNA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
06-18	AP	X0265814	FREGOSO, MIGUEL	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
06-18	AP	X0266669	GILREATH, RILEY N.	05/28/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
06-18	AP	X0266689	DELUCA, SAM M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-18	AP	X0266749	CARRILLO, ALEXANDRA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	52.75
06-20	AP	01841026	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	146.37
06-20	AP	X0255815	CANTRELL, KARSTYN L.	05/01/25 05/02/25	TRANSIT BENEFITS-DSTR OFFICES	7.50
06-20	AP	X0266326	ARCARA, MARIA E.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.05
06-23	AP	01840597	RAUCH, MAKENA M.	05/12/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	84.50
06-23	GL	DOT0143585		05/01/25 05/31/25	TRANSIT BENEFITS	173,061.16
06-23	AP	X0257694	WEINERMAN, HANNAH A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-23	AP	X0265991	BLASCO, JOHN M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00

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06-23	AP	X0266453	SAMPATH, DHIVYA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
06-23	AP	X0267225	SHANMUGASUNDARAM, VELAVAN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.75
06-24	AP	X0264758	FERGUSON, JORDYN S.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.40
06-24	AP	X0265578	IERNA-PETRIE, MICHAEL A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
06-24	AP	X0266671	FINNEGAN, ZACHARY J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	16.80
06-24	AP	X0266900	SALERNO, JOSEPH L.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.60
06-24	AP	X0267006	NELSON, SHANE P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.30
06-24	AP	X0267146	JOY, TURNER	06/02/25	06/13/25	TRANSIT BENEFITS-DSTR OFFICES	86.40
06-24	AP	X0267346	CASTAGNO, CONALL	05/20/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-24	AP	X0267638	PRIMEAU, KYLE	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.65
06-24	AP	X0267665	PRIMEAU, KYLE	06/09/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	53.20
06-24	AP	X0267677	BUDWEG, MARKUS R.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	192.00
06-24	AP	X0267695	MCCOMB, JAMES D.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	52.00
06-25	AP	01841015	DEPT OF EDUCATION/MOHELA	06/01/25	06/30/25	STUDENT LOANS	322.00
06-25	AR	AC-22113	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT	-103.76
06-25	AR	AC-22114	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-19.00
06-25	AP	X0265964	NTI, LEILANI	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.60
06-25	AP	X0266460	HON. BETTY MCCOLLUM	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	61.75
06-25	AP	X0266920	BALLARD, PAXTON W.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	52.20
06-25	AP	X0267025	CABRAL, PEDRO P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-25	AP	X0267584	PRIMERO-DIAZ, DAYANA	06/04/25	06/18/25	TRANSIT BENEFITS-DSTR OFFICES	45.05
06-25	AP	X0267817	TSOUTSOURIS, GIDEON	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	26.00
06-25	AP	X0267955	BALL, WILLIAM A.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-25	AP	X0268415	JONES, ALEXANDER C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
06-26	AP	01841183	LIU, JESSICA Y.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
06-26	AP	01841184	LIU, JESSICA Y.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
06-26	AP	01841185	LIU, JESSICA Y.	05/02/25	05/16/25	TRANSIT BENEFITS-DSTR OFFICES	141.75
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS FICA	-1,320.40
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS MEDICARE	-308.81
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS TSP	-415.00
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS HEALTH	-2,054.17
06-26	AP	X0247404	JAFFE, JENNA S.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-26	AP	X0259248	SALEM, JENNA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-26	AP	X0267480	GUFFEY, SHAWN D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
06-27	AR	AC-22116	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-508.14
06-27	AP	X0264034	MANGOT, MICAH J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.20
06-27	AP	X0265109	PINOCCI-WRIGHTSMAN, OLIVIA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	97.85
06-27	AP	X0266327	GARN, DYLAN J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.25
06-27	AP	X0266487	CINA, KELSEY	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-27	AP	X0267296	JOHN-LOUIS, JOSHUA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.25
06-30	AP	01841267	CAO, CHRISTOPHER J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
06-30	GL	GLA0143761	.....	06/01/25	06/30/25	CHID CARE TUITION BENEFIT	2,718.50
06-30	GL	GLA0143828	.....	05/01/25	05/31/25	STUDENT LOAN PAYMT	-3,332.00
06-30	GL	PAD0143762	.....	06/01/25	06/30/25	HEALTH INSURANCE	-1,241,993.62
06-30	GL	PAD0143763	.....	06/01/25	06/30/25	HEALTH INSURANCE	-511,459.29
06-30	GL	PAD0143802	.....	06/01/25	06/30/25	TSP BASIC	50.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-30	GL	PAY0143722	06/01/25	06/30/25	FERS	5,516,877.61
06-30	GL	PAY0143722	06/01/25	06/30/25	FERS RAE	364,719.83
06-30	GL	PAY0143722	01/01/25	06/30/25	FURTHER FERS RAE	9,465,569.98
06-30	GL	PAY0143722	01/01/23	06/30/25	FICA	5,139,348.79
06-30	GL	PAY0143722	01/01/23	06/30/25	MEDICARE	1,203,771.28
06-30	GL	PAY0143722	06/01/25	06/30/25	NAFI	3,329.74
06-30	GL	PAY0143722	06/01/25	06/30/25	CSRS - FULL	9,912.00
06-30	GL	PAY0143722	06/01/25	06/30/25	CSR - OFFSET	11,175.36
06-30	GL	PAY0143722	01/01/25	06/30/25	TSP MATCHING	2,712,399.12
06-30	GL	PAY0143722	01/01/25	06/30/25	TSP BASIC	810,211.95
06-30	GL	PAY0143722	03/01/25	06/30/25	BASIC LIFE INSURANCE	124,175.94
06-30	GL	PAY0143722	01/01/25	06/30/25	HEALTH INSURANCE	3,978,630.56
06-30	GL	PAY0143722	03/01/25	06/30/25	HEALTH INSURANCE	1,241,993.62
06-30	GL	PAY0143722	06/01/25	06/16/25	STUDENT LOAN PAYMT	16,914.69
06-30	GL	PRR0143889	06/01/25	06/30/25	LEAVE WITHOUT PAY (LWOP)	4,342.56
06-30	AP	X0265306	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-30	AP	X0266672	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
06-30	AP	X0268663	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
					PERSONNEL BENEFITS TOTALS:	94,941,402.68
TRAVEL						
04-30	AP	X0244851	03/25/25	03/25/25	TAXI/RIDE SHARE	83.43
05-30	AP	01835609	03/25/25	03/25/25	TAXI/RIDE SHARE	-83.43
06-05	AP	01835593	05/01/25	05/31/25	CAO OFF TRANSIT PASS (TRANSF)	36.00
06-09	AP	01836325	05/01/25	05/31/25	CAO OFF TRANSIT PASS (TRANSF)	76.50
					TRAVEL TOTALS:	112.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0247203	04/01/25	09/30/25	UTILITIES	218,065.06
05-15	AP	01830808	04/01/25	09/30/25	UTILITIES	-218,065.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
05-15	AP	01830808	04/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	218,065.06
05-30	AP	01835620	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,530.80
05-30	AP	01835622	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,041.75
					OTHER SERVICES TOTALS:	224,637.61
INSURANCE CLAIMS & INDEMNITIES						
04-03	AP	01822658	12/17/24	12/17/24	FEDERAL TORT CLAIMS	1,000.00
05-30	AP	01835608	12/17/24	12/17/24	FEDERAL TORT CLAIMS	-1,000.00
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	0.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	95,166,152.79
					OFFICE TOTALS:	95,166,152.79
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-02	AR	AC-21775	07/01/24	07/31/24	STUDENT LOAN PAYMT	-635.36

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04-02	AR	AC-21776	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24	06/30/24	STUDENT LOAN PAYMT	-182.32
04-03	AR	PRB-05249-BD-1	GRAHAM, ANN M.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-284.85
04-09	AR	AC-21801	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24	06/30/24	STUDENT LOAN PAYMT	-833.00
04-21	AR	PRB-05224-BD	CANNON, NICHOLAS G.	10/01/23	10/31/23	LEAVE WITHOUT PAY (LWOP)	-165.12
04-23	AR	AC-21837	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-551.22
04-23	AR	AC-21838	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-369.11
04-23	AR	AC-21839	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-300.55
04-23	AP	X0249429	BETANCOURT, JOHNATHAN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	130.50
04-23	AP	X0249430	BETANCOURT, JOHNATHAN	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	107.30
05-07	AR	PRB-05245-BD-1	NICHOLSON, TIFFANY M.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-774.45
05-07	AR	PRB-05248-BD-1	BYERS, LANCE M.	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	-126.70
05-07	AR	PRB-05253-BD-1	SULAYMAN, RAMZI S.	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-325.54
05-07	AR	PRB-05270-BD-1	WOLFGANG, WHITNEY A.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-132.84
05-08	AR	PRB-05252-1	DEVAVLT, DANA S	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-149.90
05-15	AR	PRB-05225-BD-1	ZEMBRICKI, MICHAEL J.	10/01/23	10/31/23	LEAVE WITHOUT PAY (LWOP)	-187.46
05-15	AR	PRB-05254-BD-1	WOODS, BRONSON E.	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-389.05
05-20	AR	AC-21996	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-324.46
05-20	AR	AC-21997	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-22.86
06-27	AR	AC-22117	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-341.11
PERSONNEL BENEFITS TOTALS:							-5,858.10

OTHER SERVICES							
05-21	AP	01834399	GUIDEHOUSE LLP	03/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	3,743.20
06-24	AP	01841452	GUIDEHOUSE LLP	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	2,651.38
OTHER SERVICES TOTALS:							6,394.58
GOVERNMENT CONTRIBUTIONS TOTALS:							536.48
OFFICE TOTALS:							536.48

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FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-02	AR	AC-21773	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
04-02	AR	AC-21774	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
04-09	AR	AC-21802	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT	-250.00
04-21	AR	PRB-05191-BD	SHEPPARD, ZOE V.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)	-9.07
04-24	AP	X0199284	BETANCOURT, JOHNATHAN	11/02/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.60
04-25	AP	X0199292	BETANCOURT, JOHNATHAN	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	113.10
05-08	AR	PRB-05181-BD-1	WALTERS, SAWYER H.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-131.67
PERSONNEL BENEFITS TOTALS:							-1,816.04
GOVERNMENT CONTRIBUTIONS TOTALS:							-1,816.04
OFFICE TOTALS:							-1,816.04

STATIONERY REVOLVING FUND							
FISCAL YEAR 2025 STATIONERY							
NON - PERSONNEL							
				TRAVEL	2,320.48	0.00	
				TRANSPORTATION OF THINGS	610.11	0.00	
				RENT, COMMUNICATION, UTILITIES	7,861.92	3,150.99	
				OTHER SERVICES	204,361.82	60,520.92	
				SUPPLIES AND MATERIALS	4,141,203.68	1,582,406.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
EQUIPMENT					30,220.05	2,659.76
NON - PERSONNEL TOTALS:					4,386,578.06	1,648,737.71
OFFICE TOTALS:					4,386,578.06	1,648,737.71
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	601.87
05-05	AP	01802741	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	9.27
05-05	AP	01802741	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	22.65
05-05	AP	01802741	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	7.48
05-05	AP	01813602	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	14.07
05-05	AP	01813602	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	20.89
05-05	AP	01829128	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	29.85
05-22	AP	01828606	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	15.74
05-22	AP	01828606	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	16.38
05-27	AP	01829293	11/11/24	11/11/24	POSTAGE / COURIER / BOX RENTAL	2.28
05-27	AP	01829293	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	15.98
05-27	AP	01829293	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	33.15
05-27	AP	01829293	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	47.28
05-27	AP	01829293	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	27.81
05-27	AP	01829293	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	30.40
05-27	AP	01829293	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	31.77
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	601.55
06-10	AP	01801092	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	15.90
06-10	AP	01801092	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	1.34
06-10	AP	01801092	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	69.22
06-10	AP	01801092	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	63.69
06-10	AP	01814276	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	13.17
06-10	AP	01836320	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	137.49
06-11	AP	01837123	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	30.53
06-11	AP	01837123	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	12.57
06-23	AP	01836912	11/30/24	11/30/24	POSTAGE / COURIER / BOX RENTAL	12.76
06-23	AP	01836912	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	30.68
06-23	AP	01836912	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	16.48
06-23	AP	01836912	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	34.73
06-23	AP	01836912	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	21.06
06-23	AP	01841346	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	23.33
06-23	AP	01841346	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	10.25
06-23	AP	01841346	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	13.63

06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	9.57
06-23	AP	01841346	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	20.08
06-23	AP	01841348	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	10.50
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	11.76
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	20.88
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	601.95
06-26	AP	01841679	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	0.38
06-26	AP	01841679	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	12.37
RENT, COMMUNICATION, UTILITIES TOTALS:							3,150.99
OTHER SERVICES							
04-03	AP	01822746	LS RETAIL LLC	01/24/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR	242.00
04-15	AP	01823930	MANPOWERGROUP PUBLIC SECTOR INC	03/03/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	2,553.60
04-23	AP	01823710	CITI PCARD-SWIFTOTTER, INC.	03/21/25	03/21/25	TRAINING	99.00
04-23	AP	01823710	CITI PCARD-TBL M.ACADEMY	03/07/25	03/07/25	TRAINING	1,299.00
04-23	AP	01823782	US ARCHITECT OF THE CAPITOL	03/01/25	03/31/25	FLAG FEE	18,621.00
05-01	AP	01827794	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	03/08/25	03/29/25	NON-TECHNOLOGY SERVICE CONTR	243.92
05-01	AP	01827814	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	12/30/24	03/10/25	NON-TECHNOLOGY SERVICE CONTR	950.00
05-21	AP	01830742	US ARCHITECT OF THE CAPITOL	04/01/25	04/30/25	FLAG FEE	19,728.00
05-23	AP	01834702	LS RETAIL LLC	03/06/25	03/06/25	NON-TECHNOLOGY SERVICE CONTR	130.00
05-23	AP	01834707	LS RETAIL LLC	03/24/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	484.00
05-28	AP	01834987	LS RETAIL LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	130.00
05-28	AP	01835373	LS RETAIL LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	2,178.00
06-02	AP	01835838	MANPOWERGROUP PUBLIC SECTOR INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	13,862.40
OTHER SERVICES TOTALS:							60,520.92
SUPPLIES AND MATERIALS							
04-01	AP	01822026	BSL GEM LASER EXPRESS	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	971.25
04-01	AP	01822291	CENTRICITY	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 3000	2,310.00
04-01	AP	01822293	C FORBES INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 100	3,050.00
04-01	AP	01822306	ANNIN FLAG COMPANY	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 1440	52,200.00
04-01	AP	01822320	MARTHA WEEMS LTD	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 100	1,950.00
04-02	AP	01822322	MARTHA WEEMS LTD	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 72	1,652.40
04-02	AP	01822428	PURE COUNTRY INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 36	1,260.00
04-02	AP	01822432	WH MANAGEMENT CO INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 10	502.50
04-02	AP	01822432	WH MANAGEMENT CO INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 59	2,817.25
04-02	AP	01822450	GLORY BRANDING LLC	03/19/25	03/19/25	PURCHASES FOR RESALE QTY - 156	3,042.00
04-02	AP	01822455	SCARBOROUGH SPECIALTIES INC	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 240	3,223.20
04-02	AP	01822547	ACCURATE WORD LLC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	168.00
04-02	AP	01822549	ACCURATE WORD LLC	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 480	3,312.00
04-03	AP	01822218	BSL GEM LASER EXPRESS	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	304.00
04-03	AP	01822747	C FORBES INC	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 70	3,290.00
04-04	AP	01821369	ACCURATE WORD LLC	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 100	2,970.00
04-04	AP	01822336	SUNSET HILL STONWARE LLC	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 144	2,664.00
04-04	AP	01822556	SCARBOROUGH SPECIALTIES INC	04/02/25	04/02/25	PURCHASES FOR RESALE QTY - 50	2,330.00
04-04	AP	01822835	ANNIN FLAG COMPANY	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 20	3,126.40
04-04	AP	01822837	WH MANAGEMENT CO INC	04/02/25	04/02/25	PURCHASES FOR RESALE QTY - 50	3,250.00
04-04	AP	01822843	BLACKTREE CANDLES	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 50	832.50
04-07	AP	01822920	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/06/25	04/06/25	PURCHASES FOR RESALE QTY - 100	2,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
04-07	AP 01822924	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 5000	2,200.00	
04-07	AP 01823052	GLORY BRANDING LLC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 6000	27,720.00	
04-08	AP 01823146	ACCURATE WORD LLC	04/02/25 04/02/25	PURCHASES FOR RESALE QTY - 360	3,384.00	
04-08	AP 01823147	ACCURATE WORD LLC	04/02/25 04/02/25	PURCHASES FOR RESALE QTY - 50	635.00	
04-08	AP 01823147	ACCURATE WORD LLC	04/02/25 04/02/25	PURCHASES FOR RESALE QTY - 100	1,270.00	
04-08	AP 01823150	CAPITOL MARKING PRODUCTS INC	03/29/25 03/29/25	PURCHASES FOR RESALE QTY - 50	370.00	
04-08	AP 01823193	MARTHA WEEMS LTD	03/27/25 03/27/25	PURCHASES FOR RESALE QTY - 850	3,357.50	
04-08	AP 01823233	MEDALCRAFT MINT INC	03/27/25 03/27/25	PURCHASES FOR RESALE QTY - 100	1,095.00	
04-08	AP 01823236	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 4	189.40	
04-08	AP 01823236	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 10	487.50	
04-08	AP 01823236	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 65	2,648.75	
04-09	AP 01823312	CENTRICITY	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 140	3,486.00	
04-09	AP 01823338	CENTRICITY	04/09/25 04/09/25	PURCHASES FOR RESALE QTY - 280	3,402.00	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	145.34	
04-10	AP 01823474	SALISBURY PEWTER INC	01/30/25 01/30/25	PURCHASES FOR RESALE QTY - 50	2,025.00	
04-11	AP 01823617	GOVERNMENT PRINTING OFFICE	11/05/24 11/05/24	PURCHASES FOR RESALE QTY - 150	1,695.00	
04-11	AP 01823621	GOVERNMENT PRINTING OFFICE	11/15/24 11/15/24	PURCHASES FOR RESALE QTY - 240	2,712.00	
04-11	AP 01823623	GOVERNMENT PRINTING OFFICE	12/03/24 12/03/24	PURCHASES FOR RESALE QTY - 9	2,252.61	
04-11	AP 01823624	WH MANAGEMENT CO INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 10	440.50	
04-11	AP 01823624	WH MANAGEMENT CO INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 65	2,691.00	
04-11	AP 01823625	WH MANAGEMENT CO INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 100	2,155.00	
04-11	AP 01823627	WH MANAGEMENT CO INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 30	2,850.00	
04-14	AP 01823315	GLORY BRANDING LLC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 6000	27,720.00	
04-14	AP 01823320	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 10	487.50	
04-14	AP 01823320	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 70	2,852.50	
04-14	AP 01823618	GOVERNMENT PRINTING OFFICE	11/15/24 11/15/24	PURCHASES FOR RESALE QTY - 150	1,695.00	
04-14	AP 01823620	GOVERNMENT PRINTING OFFICE	11/15/24 11/15/24	PURCHASES FOR RESALE QTY - 150	1,695.00	
04-14	AP 01823843	SCARBOROUGH SPECIALTIES INC	04/01/25 04/01/25	PURCHASES FOR RESALE QTY - 240	3,223.20	
04-14	AP 01823849	CENTRICITY	04/14/25 04/14/25	PURCHASES FOR RESALE QTY - 9	3,195.00	
04-14	AP 01823851	MEDALCRAFT MINT INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 500	3,000.00	
04-15	AP 01822928	TK PROMOTIONS INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 32	780.80	
04-15	AP 01823949	CENTRICITY	04/15/25 04/15/25	PURCHASES FOR RESALE QTY - 125	3,343.75	
04-15	AP 01823952	ACCURATE WORD LLC	04/10/25 04/10/25	PURCHASES FOR RESALE QTY - 100	1,375.00	
04-15	AP 01824001	SCARBOROUGH SPECIALTIES INC	03/25/25 03/25/25	PURCHASES FOR RESALE QTY - 288	1,725.12	
04-15	AP 01824008	DAVID HOWELL PRODUCT DESIGN INC	04/08/25 04/08/25	PURCHASES FOR RESALE QTY - 250	3,150.00	
04-15	AP 01824034	SCARBOROUGH SPECIALTIES INC	04/09/25 04/09/25	PURCHASES FOR RESALE QTY - 50	3,450.00	
04-15	AP 01824038	CENTRICITY	04/15/25 04/15/25	PURCHASES FOR RESALE QTY - 90	3,339.00	
04-15	AP 01824042	ANNIN FLAG COMPANY	04/09/25 04/09/25	PURCHASES FOR RESALE QTY - 3360	44,688.00	
04-15	AP 01824065	VELOCITY MARKETING SERVICES	04/03/25 04/03/25	PURCHASES FOR RESALE QTY - 60	3,315.00	
04-15	AP 01824066	VELOCITY MARKETING SERVICES	04/14/25 04/14/25	PURCHASES FOR RESALE QTY - 100	3,045.00	
04-16	AP 01825546	GOVERNMENT PRINTING OFFICE	04/01/25 04/01/25	PURCHASES FOR RESALE QTY - 8	1,382.96	
04-16	AP 01825587	ARCADIA PUBLISHING INC	04/04/25 04/04/25	PURCHASES FOR RESALE QTY - 500	2,487.50	
04-16	AP 01825591	SCARBOROUGH SPECIALTIES INC	03/20/25 03/20/25	PURCHASES FOR RESALE QTY - 50	3,409.50	

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04-16	AP	01825592	ARCADIA PUBLISHING INC	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 200	1,799.00
04-16	AP	01825594	DAVID HOWELL PRODUCT DESIGN INC	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 300	3,060.00
04-16	AP	01825624	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 10	1,020.00
04-16	AP	01825624	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 20	1,740.00
04-16	AP	01825627	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 24	1,104.96
04-16	AP	01825627	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 20	1,480.00
04-16	AP	01825628	STATELINE CLASSICS LLC	04/02/25	04/02/25	PURCHASES FOR RESALE QTY - 500	3,145.00
04-17	AP	01827237	ACCURATE WORD LLC	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 200	2,750.00
04-18	AP	01827374	WOLF RUN STUDIO	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 200	770.00
04-18	AP	01827383	SNOWSPRING LTD	01/01/25	01/01/25	PURCHASES FOR RESALE QTY - 50	437.50
04-18	AP	01827383	SNOWSPRING LTD	01/01/25	01/01/25	PURCHASES FOR RESALE QTY - 100	975.00
04-23	AP	01823710	CITI PCARD-AMAZON MKTPL IV3NF3283	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	9.79
04-23	AP	01823710	CITI PCARD-AMAZON MKTPL N78FZ3J63	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	21.33
04-23	AP	01823710	CITI PCARD-AMAZON MKTPL S65TB1GC3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	119.99
04-23	AP	01823710	CITI PCARD-AUREATE LABS	02/20/25	02/20/25	SOFTWARE LESS THAN \$500	220.00
04-23	AP	01823710	CITI PCARD-Mol GoGento Magento Erg	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	317.05
04-23	AP	01823769	BSL GEM LASER EXPRESS	04/11/25	04/11/25	PURCHASES FOR RESALE	320.00
04-23	AP	01823773	BSL GEM LASER EXPRESS	04/11/25	04/11/25	PURCHASES FOR RESALE	1,883.26
04-23	AP	01827735	CENTRICITY	04/23/25	04/23/25	PURCHASES FOR RESALE QTY - 363	3,419.46
04-23	AP	01827736	CENTRICITY	04/23/25	04/23/25	PURCHASES FOR RESALE QTY - 140	3,486.00
04-23	AP	01827740	CRYSTAL WORLD INC	04/11/25	04/11/25	PURCHASES FOR RESALE QTY - 10	1,320.00
04-23	AP	01827741	DAVID HOWELL PRODUCT DESIGN INC	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 100	1,595.00
04-23	AP	01827742	VELOCITY MARKETING SERVICES	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 100	3,275.00
04-24	AP	01827747	C FORBES INC	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 100	2,350.00
04-24	AP	01827817	ACCURATE WORD LLC	04/17/25	04/17/25	PURCHASES FOR RESALE QTY - 150	2,760.00
04-24	AP	01827819	ACCURATE WORD LLC	04/21/25	04/21/25	PURCHASES FOR RESALE QTY - 100	1,920.00
04-24	AP	01827832	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 50	2,200.00
04-24	AP	01827834	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 600	2,370.00
04-24	AP	01827836	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 1000	1,650.00
04-24	AP	01827852	PAULA SKENE DESIGNS	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 89	320.40
04-24	AP	01827852	PAULA SKENE DESIGNS	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 24	1,495.20
04-25	AP	01827963	PRINTGLOBE INC	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 1500	3,300.00
04-25	AP	01827976	SALISBURY PEWTER INC	04/16/25	04/16/25	PURCHASES FOR RESALE QTY - 40	740.00
04-25	AP	01827976	SALISBURY PEWTER INC	04/16/25	04/16/25	PURCHASES FOR RESALE QTY - 30	1,425.00
04-25	AP	01827979	TK PROMOTIONS INC	04/22/25	04/22/25	PURCHASES FOR RESALE QTY - 2000	2,720.00
04-25	AP	01827983	MEDALCRAFT MINT INC	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 400	3,460.00
04-25	AP	01827984	ACCURATE WORD LLC	04/15/25	04/15/25	PURCHASES FOR RESALE QTY - 150	2,760.00
04-25	AP	01828034	PRINTGLOBE INC	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
04-25	AP	01828038	PRINTGLOBE INC	04/25/25	04/25/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
04-25	AP	01828058	ATLANTIC PEWTER	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 50	1,325.00
04-25	AP	01828061	PRINTGLOBE INC	04/10/25	04/10/25	PURCHASES FOR RESALE QTY - 100	3,400.00
04-25	AP	01828067	PRINTGLOBE INC	04/10/25	04/10/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
04-28	AP	01828084	SCARBOROUGH SPECIALTIES INC	04/25/25	04/25/25	PURCHASES FOR RESALE QTY - 144	2,459.52
04-28	AP	01828094	TANGICO	04/15/25	04/15/25	PURCHASES FOR RESALE QTY - 24	372.00
04-28	AP	01828094	TANGICO	04/15/25	04/15/25	PURCHASES FOR RESALE QTY - 300	900.00
04-29	AP	01828629	ACCURATE WORD LLC	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 480	3,312.00
04-29	AP	01828631	ACCURATE WORD LLC	04/15/25	04/15/25	PURCHASES FOR RESALE QTY - 100	1,950.00
04-29	AP	01828755	ACCURATE WORD LLC	04/25/25	04/25/25	PURCHASES FOR RESALE QTY - 1000	2,300.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	508.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	247.37
05-01	AP	01829031	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 70	3,080.00
05-01	AP	01829039	04/10/25	04/10/25	PURCHASES FOR RESALE QTY - 100	1,348.00
05-01	AP	01829051	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 62	3,286.00
05-01	AP	01829065	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 25	1,493.75
05-01	AP	01829069	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 3000	19,500.00
05-02	AP	01829242	04/10/25	04/10/25	PURCHASES FOR RESALE QTY - 120	2,580.00
05-02	AP	01829245	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 500	2,487.50
05-02	AP	01829282	05/02/25	05/02/25	PURCHASES FOR RESALE QTY - 20	3,440.00
05-02	AP	01829290	04/30/25	04/30/25	PURCHASES FOR RESALE QTY - 134	3,437.10
05-05	AP	01827430	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	25,877.65
05-05	AP	01827439	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	58,554.42
05-05	AP	01827443	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	22,525.21
05-05	AP	01827458	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	27,203.94
05-05	AP	01827502	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	25,090.00
05-05	AP	01827529	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	23,333.19
05-05	AP	01829298	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 10	517.50
05-05	AP	01829298	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 60	2,910.00
05-05	AP	01829303	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 8	414.00
05-05	AP	01829303	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 60	2,910.00
05-05	AP	01829454	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 432	3,153.60
05-05	AP	01829469	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 200	3,200.00
05-06	AP	01829602	04/27/25	04/27/25	PURCHASES FOR RESALE QTY - 200	2,904.00
05-06	AP	01829603	04/27/25	04/27/25	PURCHASES FOR RESALE QTY - 150	2,622.00
05-06	AP	01829608	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 12	408.00
05-06	AP	01829611	04/21/25	04/21/25	PURCHASES FOR RESALE QTY - 30	3,300.00
05-06	AP	01829652	05/02/25	05/02/25	PURCHASES FOR RESALE QTY - 1000	1,480.00
05-06	AP	01829657	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 25	2,250.00
05-07	AP	01829789	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 100	2,867.00
05-07	AP	01829794	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 100	1,985.00
05-07	AP	01829795	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 100	2,185.00
05-07	AP	01829814	04/30/25	04/30/25	PURCHASES FOR RESALE QTY - 550	3,492.50
05-07	AP	01829816	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 600	2,550.00
05-07	AP	01829818	04/30/25	04/30/25	PURCHASES FOR RESALE QTY - 30	3,474.90
05-07	AP	01829829	04/27/25	04/27/25	PURCHASES FOR RESALE QTY - 200	2,974.00
05-07	AP	01829834	04/27/25	04/27/25	PURCHASES FOR RESALE QTY - 120	1,334.40
05-08	AP	01829899	05/06/25	05/06/25	PURCHASES FOR RESALE QTY - 150	2,520.00
05-08	AP	01829927	04/16/25	04/16/25	PURCHASES FOR RESALE QTY - 150	2,902.50
05-08	AP	01829930	04/17/25	04/17/25	PURCHASES FOR RESALE QTY - 500	2,675.00
05-08	AP	01829933	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 80	2,548.80
05-09	AP	01829811	05/05/25	05/05/25	PURCHASES FOR RESALE QTY - 22	3,283.50
05-09	AP	01830115	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 150	2,760.00
05-09	AP	01830218	05/07/25	05/07/25	PURCHASES FOR RESALE QTY - 200	2,974.00

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05-09	AP	01830289	ARCADIA PUBLISHING INC	05/02/25	05/02/25	PURCHASES FOR RESALE QTY - 200	995.00
05-09	AP	01830290	CENTRICITY	05/05/25	05/05/25	PURCHASES FOR RESALE QTY - 280	3,402.00
05-12	AP	01830347	SCARBOROUGH SPECIALTIES INC	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 500	3,050.00
05-12	AP	01830371	SCARBOROUGH SPECIALTIES INC	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 385	3,345.65
05-12	AP	01830409	ANNIN FLAG COMPANY	03/28/25	04/28/25	PURCHASES FOR RESALE QTY - 3360	59,875.20
05-12	AP	01830415	VELOCITY MARKETING SERVICES	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 10	486.80
05-12	AP	01830415	VELOCITY MARKETING SERVICES	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 59	2,695.12
05-12	AP	01830422	MARTHA WEEMS LTD	03/27/25	03/27/25	PURCHASES FOR RESALE	275.00
05-13	AP	01830420	MARTHA WEEMS LTD	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 100	1,850.00
05-13	AP	01830562	SCARBOROUGH SPECIALTIES INC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 155	3,445.65
05-13	AP	01830605	GLORY BRANDING LLC	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 25	2,050.00
05-14	AP	01830654	TK PROMOTIONS INC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 50	2,561.50
05-15	AP	01830539	CENTRICITY	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 90	3,339.00
05-15	AP	01830816	SCARBOROUGH SPECIALTIES INC	05/09/25	05/09/25	PURCHASES FOR RESALE QTY - 5000	3,500.00
05-15	AP	01830817	DAVID HOWELL PRODUCT DESIGN INC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 150	2,392.50
05-15	AP	01830869	MEDALCRAFT MINT INC	05/09/25	05/09/25	PURCHASES FOR RESALE QTY - 400	2,900.00
05-15	AP	01830875	CENTRICITY	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 71	3,163.05
05-15	AP	01830888	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 100	2,300.00
05-15	AP	01830936	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 20000	2,000.00
05-15	AP	01830945	ACCURATE WORD LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 15	465.00
05-15	AP	01830945	ACCURATE WORD LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 20	1,120.00
05-15	AP	01830946	ACCURATE WORD LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 120	1,650.00
05-16	AP	01831000	ANNIN FLAG COMPANY	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 1440	52,200.00
05-16	AP	01834064	DAVID HOWELL PRODUCT DESIGN INC	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 100	1,595.00
05-16	AP	01834069	FISHER PEN COMPANY	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 400	2,920.00
05-16	AP	01834084	ACCURATE WORD LLC	05/12/25	05/12/25	PURCHASES FOR RESALE QTY - 100	2,860.00
05-19	AP	01834145	VELOCITY MARKETING SERVICES	04/26/25	04/26/25	PURCHASES FOR RESALE QTY - 20	369.60
05-19	AP	01834145	VELOCITY MARKETING SERVICES	04/26/25	04/26/25	PURCHASES FOR RESALE QTY - 100	1,698.00
05-19	AP	01834147	LIZ LIND EDITIONS LLC	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 120	1,302.00
05-19	AP	01834147	LIZ LIND EDITIONS LLC	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 100	1,355.00
05-19	AP	01834197	WH MANAGEMENT CO INC	05/14/25	05/14/25	PURCHASES FOR RESALE QTY - 2	97.50
05-19	AP	01834197	WH MANAGEMENT CO INC	05/14/25	05/14/25	PURCHASES FOR RESALE QTY - 66	2,689.50
05-19	AP	01834201	C FORBES INC	05/19/25	05/19/25	PURCHASES FOR RESALE QTY - 50	2,008.50
05-19	AP	01834211	MEDALCRAFT MINT INC	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 100	1,095.00
05-20	AP	01834279	ACCURATE WORD LLC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 85	3,315.00
05-20	AP	01834280	ACCURATE WORD LLC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 150	2,925.00
05-20	AP	01834282	CENTRICITY	05/19/25	05/19/25	PURCHASES FOR RESALE QTY - 80	3,264.00
05-20	AP	01834283	CENTRICITY	05/19/25	05/19/25	PURCHASES FOR RESALE QTY - 1200	3,300.00
05-20	AP	01834284	SHOWDOWN DISPLAYS	05/07/25	05/07/25	PURCHASES FOR RESALE QTY - 30	2,966.70
05-20	AP	01834328	MARTHA WEEMS LTD	03/18/25	03/18/25	PURCHASES FOR RESALE	275.00
05-20	AP	01834330	DAVID HOWELL PRODUCT DESIGN INC	05/14/25	05/14/25	PURCHASES FOR RESALE QTY - 200	3,120.00
05-20	AP	01834339	CENTRICITY	05/19/25	05/19/25	PURCHASES FOR RESALE QTY - 280	3,402.00
05-21	AP	01830731	BSL GEM LASER EXPRESS	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	1,121.80
05-21	AP	01834490	TK PROMOTIONS INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 350	2,607.50
05-21	AP	01834492	CRYSTAL IMAGERY INC	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 40	1,200.00
05-21	AP	01834535	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/25	04/21/25	PURCHASES FOR RESALE QTY - 60	52.80
05-21	AP	01834535	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/25	04/21/25	PURCHASES FOR RESALE QTY - 20	1,860.00
05-21	AP	01834536	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 13	951.60
05-21	AP	01834536	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 200	2,198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
05-21	AP 01834537	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25 03/18/25	PURCHASES FOR RESALE QTY - 80	367.20	
05-21	AP 01834537	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25 03/18/25	PURCHASES FOR RESALE QTY - 200	2,198.00	
05-22	AP 01834583	PRINTGLOBE INC	05/21/25 05/21/25	PURCHASES FOR RESALE QTY - 300	3,450.00	
05-22	AP 01834611	PURE COUNTRY INC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 48	1,680.00	
05-22	AP 01834613	VELOCITY MARKETING SERVICES	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 10	486.80	
05-22	AP 01834613	VELOCITY MARKETING SERVICES	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 60	2,740.80	
05-22	AP 01834618	ANNIN FLAG COMPANY	05/15/25 05/15/25	PURCHASES FOR RESALE QTY - 1440	40,492.80	
05-22	AP 01834644	PRINTGLOBE INC	05/22/25 05/22/25	PURCHASES FOR RESALE QTY - 3000	3,450.00	
05-22	AP 01834645	PRINTGLOBE INC	05/22/25 05/22/25	PURCHASES FOR RESALE QTY - 600	1,170.00	
05-22	AP 01834646	PRINTGLOBE INC	05/22/25 05/22/25	PURCHASES FOR RESALE QTY - 1000	2,350.00	
05-22	AP 01834647	CENTRICITY	05/22/25 05/22/25	PURCHASES FOR RESALE QTY - 26	2,587.00	
05-23	AP 01834701	ACCURATE WORD LLC	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 100	3,350.00	
05-27	AP 01834650	AUTUMN PUBLISHING INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 48	600.00	
05-27	AP 01834650	AUTUMN PUBLISHING INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 500	1,000.00	
05-27	AP 01834728	MAJESTIC DOCUMENT HOLDERS LLC	04/30/25 04/30/25	PURCHASES FOR RESALE QTY - 550	3,492.50	
05-27	AP 01834926	SCARBOROUGH SPECIALTIES INC	05/23/25 05/23/25	PURCHASES FOR RESALE QTY - 500	3,050.00	
05-27	AP 01834927	MARTHA WEEMS LTD	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 20000	2,000.00	
05-27	AP 01834929	WH MANAGEMENT CO INC	05/16/25 05/16/25	PURCHASES FOR RESALE QTY - 10	507.50	
05-27	AP 01834929	WH MANAGEMENT CO INC	05/16/25 05/16/25	PURCHASES FOR RESALE QTY - 60	2,895.00	
05-27	AP 01834932	WH MANAGEMENT CO INC	05/16/25 05/16/25	PURCHASES FOR RESALE QTY - 15	262.50	
05-27	AP 01834932	WH MANAGEMENT CO INC	05/16/25 05/16/25	PURCHASES FOR RESALE QTY - 200	2,900.00	
05-27	AP 01834933	C FORBES INC	05/20/25 05/20/25	PURCHASES FOR RESALE QTY - 50	1,832.50	
05-27	AP 01834938	BATTERIES INC	05/15/25 05/15/25	PURCHASES FOR RESALE QTY - 560	2,150.40	
05-28	AP 01835355	CRANE STATIONERY LLC	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 40	480.00	
05-28	AP 01835358	C FORBES INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 35	3,135.30	
05-28	AP 01835364	C FORBES INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 45	3,453.75	
05-28	AP 01835369	C FORBES INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 30	3,211.50	
05-29	AP 01834689	BSL GEM LASER EXPRESS	05/19/25 05/19/25	PURCHASES FOR RESALE	1,472.87	
05-29	AP 01835475	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/28/25 05/28/25	PURCHASES FOR RESALE QTY - 200	2,904.00	
05-29	AP 01835478	CENTRICITY	05/28/25 05/28/25	PURCHASES FOR RESALE QTY - 363	3,419.46	
05-29	AP 01835479	TK PROMOTIONS INC	05/21/25 05/21/25	PURCHASES FOR RESALE QTY - 50	2,211.50	
05-29	AP 01835480	TK PROMOTIONS INC	05/23/25 05/23/25	PURCHASES FOR RESALE QTY - 50	2,120.00	
05-29	AP 01835481	SCARBOROUGH SPECIALTIES INC	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 30	3,474.90	
05-29	AP 01835541	ANNIN FLAG COMPANY	05/01/25 05/21/25	PURCHASES FOR RESALE QTY - 5000	89,100.00	
05-30	AP 01835645	GOVERNMENT PRINTING OFFICE	04/18/25 04/18/25	PURCHASES FOR RESALE QTY - 8	1,382.96	
05-30	AP 01835648	GOVERNMENT PRINTING OFFICE	04/18/25 04/18/25	PURCHASES FOR RESALE QTY - 9	2,252.61	
05-30	AP 01835666	ACCURATE WORD LLC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 20	620.00	
05-30	AP 01835666	ACCURATE WORD LLC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 50	1,230.00	
05-30	AP 01835667	PRINTGLOBE INC	05/27/25 05/27/25	PURCHASES FOR RESALE QTY - 3000	4,500.00	
05-30	AP 01835675	PRINTGLOBE INC	05/27/25 05/27/25	PURCHASES FOR RESALE QTY - 1500	3,300.00	
05-30	AP 01835681	SIMON & SCHUSTER HOLDING COMPANY LLC	03/14/25 03/14/25	PURCHASES FOR RESALE QTY - 150	1,349.25	
05-30	AP 01835689	VELOCITY MARKETING SERVICES	05/21/25 05/21/25	PURCHASES FOR RESALE QTY - 5	577.50	
05-30	AP 01835689	VELOCITY MARKETING SERVICES	05/21/25 05/21/25	PURCHASES FOR RESALE QTY - 50	2,762.50	

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05-30	AP	01835690	PRINTGLOBE INC	05/27/25	05/27/25	PURCHASES FOR RESALE QTY - 299	3,438.50
05-30	AP	01835695	PRINTGLOBE INC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 850	3,315.00
05-30	AP	01835705	PAUL G MCDONOUGH	05/22/25	05/22/25	PURCHASES FOR RESALE QTY - 700	2,870.00
05-30	AP	01835707	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 50	635.00
05-30	AP	01835707	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 100	1,270.00
05-30	AP	01835720	ACCURATE WORD LLC	05/27/25	05/27/25	PURCHASES FOR RESALE QTY - 100	2,970.00
05-30	AP	01835744	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 10	447.50
05-30	AP	01835744	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 74	3,015.50
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	316.61
06-02	AP	01835685	PRINTGLOBE INC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-02	AP	01835699	PRINTGLOBE INC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-02	AP	01835784	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 100	1,690.00
06-02	AP	01835785	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 30	930.00
06-02	AP	01835785	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 100	1,840.00
06-02	AP	01835819	VELOCITY MARKETING SERVICES	04/17/25	04/17/25	PURCHASES FOR RESALE QTY - 300	1,500.00
06-02	AP	01835822	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	05/02/25	05/02/25	PURCHASES FOR RESALE QTY - 5000	2,200.00
06-02	AP	01835824	WH MANAGEMENT CO INC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 143	1,894.75
06-02	AP	01835881	WH MANAGEMENT CO INC	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 102	2,193.00
06-02	AP	01835892	SCARBOROUGH SPECIALTIES INC	05/29/25	05/29/25	PURCHASES FOR RESALE QTY - 384	3,336.96
06-02	AP	01835934	ACCURATE WORD LLC	05/23/25	05/23/25	PURCHASES FOR RESALE QTY - 100	2,400.00
06-02	AP	01835938	CENTRICITY	06/02/25	06/02/25	PURCHASES FOR RESALE QTY - 20	3,030.00
06-03	AP	01836027	JOHN H MCSHANE	06/01/25	06/01/25	PURCHASES FOR RESALE QTY - 500	1,500.00
06-03	AP	01836031	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 59	2,861.50
06-03	AP	01836035	PAUL G MCDONOUGH	05/30/25	05/30/25	PURCHASES FOR RESALE QTY - 700	2,870.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	99.80
06-03	AP	01836064	PRINTGLOBE INC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 300	3,450.00
06-03	AP	01836079	PRINTGLOBE INC	12/23/24	02/27/25	PURCHASES FOR RESALE QTY - 100	3,400.00
06-04	AP	01836261	AUTHENTICALLY AMERICAN LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 20	335.00
06-04	AP	01836261	AUTHENTICALLY AMERICAN LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 144	2,124.00
06-04	AP	01836352	SCARBOROUGH SPECIALTIES INC	05/29/25	05/29/25	PURCHASES FOR RESALE QTY - 100	2,731.00
06-05	AP	01836493	WH MANAGEMENT CO INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 10	502.50
06-05	AP	01836493	WH MANAGEMENT CO INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 60	2,865.00
06-06	AP	01836554	ACCURATE WORD LLC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 150	2,760.00
06-06	AP	01836569	ACCURATE WORD LLC	06/04/25	06/04/25	PURCHASES FOR RESALE QTY - 340	3,332.00
06-06	AP	01836572	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-06	AP	01836573	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
06-06	AP	01836575	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 288	3,240.00
06-06	AP	01836576	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 500	1,125.00
06-06	AP	01836581	KANIN PRESS	06/02/25	06/02/25	PURCHASES FOR RESALE QTY - 50	700.00
06-10	AP	01836671	SIMON & SCHUSTER HOLDING COMPANY LLC	05/30/25	05/30/25	PURCHASES FOR RESALE QTY - 200	1,619.10
06-10	AP	01836779	WH MANAGEMENT CO INC	06/09/25	06/09/25	PURCHASES FOR RESALE QTY - 55	3,272.50
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	16,284.47
06-10	AP	01836930	SCARBOROUGH SPECIALTIES INC	06/03/25	06/03/25	PURCHASES FOR RESALE QTY - 240	3,223.20
06-10	AP	01836960	US CAPITOL HISTORICAL SOCIETY	06/09/25	06/09/25	PURCHASES FOR RESALE QTY - 25	2,925.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	23,814.68
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	23,570.44
06-11	AP	01837089	ANNIN FLAG COMPANY	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 2280	42,134.40
06-11	AP	01837105	ARCADIA PUBLISHING INC	06/03/25	06/03/25	PURCHASES FOR RESALE QTY - 500	2,487.50
06-11	AP	01837125	STATELINE CLASSICS LLC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 100	1,395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
06-11	AP 01837126	EXPRESS OFFICE PRODUCTS	04/02/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	5,721.17	
06-11	AP 01837128	TK PROMOTIONS INC	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 500	2,775.00	
06-11	AP 01837135	GLORY BRANDING LLC	06/09/25 06/09/25	PURCHASES FOR RESALE QTY - 500	1,975.00	
06-12	AP 01836567	BSL GEM LASER EXPRESS	06/04/25 06/04/25	PURCHASES FOR RESALE	1,151.30	
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	34,500.09	
06-12	AP 01837185	WH MANAGEMENT CO INC	06/05/25 06/05/25	PURCHASES FOR RESALE QTY - 71	1,491.00	
06-12	AP 01837186	SCARBOROUGH SPECIALTIES INC	04/29/25 04/29/25	PURCHASES FOR RESALE QTY - 150	3,288.00	
06-12	AP 01837188	CENTRICITY	06/09/25 06/09/25	PURCHASES FOR RESALE QTY - 280	3,402.00	
06-12	AP 01837191	TK PROMOTIONS INC	06/04/25 06/04/25	PURCHASES FOR RESALE QTY - 50	1,770.00	
06-12	AP 01837266	MARTHA WEEMS LTD	04/11/25 04/11/25	PURCHASES FOR RESALE QTY - 2	550.00	
06-12	AP 01837267	MARTHA WEEMS LTD	04/11/25 04/11/25	PURCHASES FOR RESALE	275.00	
06-13	AP 01837137	EXPRESS OFFICE PRODUCTS	05/08/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	11,160.30	
06-16	AP 01840585	ACCURATE WORD LLC	06/12/25 06/12/25	PURCHASES FOR RESALE QTY - 480	3,312.00	
06-17	AP 01836932	WH MANAGEMENT CO INC	05/30/25 05/30/25	PURCHASES FOR RESALE QTY - 100	2,975.00	
06-17	AP 01837177	ACCURATE WORD LLC	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 360	3,384.00	
06-17	AP 01837460	SCARBOROUGH SPECIALTIES INC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 240	3,223.20	
06-17	AP 01840753	CENTRICITY	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 16	3,440.00	
06-17	AP 01840756	MARTHA WEEMS LTD	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 100	2,300.00	
06-18	AP 01837179	ACCURATE WORD LLC	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 120	1,650.00	
06-18	AP 01840849	GLORY BRANDING LLC	04/14/25 04/14/25	PURCHASES FOR RESALE QTY - 3000	19,500.00	
06-18	AP 01840991	ACCURATE WORD LLC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 20	1,120.00	
06-18	AP 01840991	ACCURATE WORD LLC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 80	1,968.00	
06-18	AP 01840999	ACCURATE WORD LLC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 110	3,267.00	
06-18	AP 01841037	BITS LIMITED	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 60	1,729.80	
06-18	AP 01841042	WH MANAGEMENT CO INC	11/01/24 11/01/24	PURCHASES FOR RESALE QTY - 25	2,250.00	
06-18	AP 01841046	CENTRICITY	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 90	3,339.00	
06-18	AP 01841051	ANNIN FLAG COMPANY	06/05/25 06/09/25	PURCHASES FOR RESALE QTY - 3360	44,688.00	
06-18	AP 01841092	MARTHA WEEMS LTD	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 50	2,100.00	
06-18	AP 01841122	SCARBOROUGH SPECIALTIES INC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 253	1,515.47	
06-20	AP 01841220	C FORBES INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 35	3,135.30	
06-20	AP 01841221	ARCADIA PUBLISHING INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 187	1,397.83	
06-20	AP 01841225	SCARBOROUGH SPECIALTIES INC	06/11/25 06/11/25	PURCHASES FOR RESALE QTY - 435	3,480.00	
06-20	AP 01841242	DAVID HOWELL PRODUCT DESIGN INC	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 100	1,600.00	
06-20	AP 01841246	WH MANAGEMENT CO INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 63	2,677.50	
06-23	AP 01837226	BSL GEM LASER EXPRESS	06/11/25 06/11/25	PURCHASES FOR RESALE	1,612.60	
06-23	AP 01841222	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 200	2,974.00	
06-23	AP 01841224	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 200	2,974.00	
06-23	AP 01841333	CRYSTAL IMAGERY INC	05/01/25 05/01/25	PURCHASES FOR RESALE QTY - 20	1,740.00	
06-23	AP 01841340	CHEMART COMPANY	05/27/25 06/19/25	PURCHASES FOR RESALE QTY - 252	3,220.56	
06-23	AP 01841364	WH MANAGEMENT CO INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 10	502.50	
06-23	AP 01841364	WH MANAGEMENT CO INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 60	2,865.00	
06-23	AP 01841365	ANNAPOLIS PILLOW COMPANY	06/11/25 06/11/25	PURCHASES FOR RESALE QTY - 12	969.72	
06-23	AP 01841371	WH MANAGEMENT CO INC	06/12/25 06/12/25	PURCHASES FOR RESALE QTY - 75	3,300.00	

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06-23	AP	01841374	MAJESTIC DOCUMENT HOLDERS LLC	06/12/25	06/12/25	PURCHASES FOR RESALE QTY - 550	3,492.50
06-23	GL	GLA0143545	.....	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	2,612.00
06-24	AP	01841377	SCARBOROUGH SPECIALTIES INC	06/17/25	06/17/25	PURCHASES FOR RESALE QTY - 9	1,042.47
06-24	AP	01841377	SCARBOROUGH SPECIALTIES INC	06/17/25	06/17/25	PURCHASES FOR RESALE QTY - 20	2,370.00
06-24	AP	01841466	ACCURATE WORD LLC	06/19/25	06/19/25	PURCHASES FOR RESALE QTY - 60	618.00
06-24	AP	01841466	ACCURATE WORD LLC	06/19/25	06/19/25	PURCHASES FOR RESALE QTY - 80	1,016.00
06-24	AP	01841520	MARTHA WEEMS LTD	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 400	1,480.00
06-24	AP	01841522	MARTHA WEEMS LTD	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 200	1,550.00
06-25	AP	01841705	RANDEM PRODUCTION LLC	05/20/25	05/20/25	PURCHASES FOR RESALE QTY - 100	1,163.00
06-25	AP	01841715	SCARBOROUGH SPECIALTIES INC	06/17/25	06/17/25	PURCHASES FOR RESALE QTY - 300	2,964.00
06-30	AP	01842329	ACCURATE WORD LLC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 480	3,312.00
06-30	AP	01842331	ACCURATE WORD LLC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 85	3,315.00
06-30	AP	01842334	ACCURATE WORD LLC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 120	1,650.00
06-30	AP	01842386	WH MANAGEMENT CO INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 5	605.00
06-30	AP	01842386	WH MANAGEMENT CO INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 55	2,873.75
06-30	AP	01842388	TK PROMOTIONS INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 50	2,211.50
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	93.02
06-30	AP	01842429	SIMON PEARCE INC	06/18/25	06/18/25	PURCHASES FOR RESALE QTY - 10	818.55
06-30	AP	01842433	SCARBOROUGH SPECIALTIES INC	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 240	3,223.20
06-30	AP	01842436	TK PROMOTIONS INC	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 80	3,252.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	374.97
SUPPLIES AND MATERIALS TOTALS:							1,582,406.04
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	370.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	370.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							2,659.76
NON - PERSONNEL TOTALS:							1,648,737.71
OFFICE TOTALS:							1,648,737.71

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NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2025 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-14,201.08	7,383.38
SUPPLIES AND MATERIALS	305,213.85	180,980.59
EQUIPMENT	4,695,254.95	1,420,115.63
NET EXPENSE OF EQUIPMENT TOTALS:	4,986,267.72	1,608,479.60
OFFICE TOTALS:	4,986,267.72	1,608,479.60

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-15	GL	GLA0142016	.....	02/07/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	-3,386.05
05-05	AP	01802741	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	51.86
05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	372.79
05-05	AP	01802741	UPS	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL	206.84
05-05	AP	01802741	UPS	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	104.25
05-05	AP	01813602	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	42.25
05-05	AP	01813602	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	81.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
05-05	AP 01813602	UPS	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	658.22	
05-05	AP 01813602	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	197.34	
05-05	AP 01813602	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	42.42	
05-05	AP 01829128	UPS	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	223.42	
05-05	AP 01829128	UPS	02/14/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	446.04	
05-05	AP 01829128	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	234.29	
05-05	AP 01829128	UPS	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	715.17	
05-22	AP 01828606	UPS	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	16.20	
05-22	AP 01828606	UPS	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	82.44	
05-22	AP 01828606	UPS	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	437.13	
05-22	AP 01828606	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	218.27	
05-22	AP 01828606	UPS	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	37.66	
05-22	AP 01828606	UPS	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	69.77	
05-22	AP 01828606	UPS	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	54.03	
05-22	AP 01828606	UPS	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	84.49	
05-27	AP 01829293	UPS	11/05/24 11/05/24	POSTAGE / COURIER / BOX RENTAL	73.08	
05-27	AP 01829293	UPS	11/07/24 11/07/24	POSTAGE / COURIER / BOX RENTAL	421.14	
05-27	AP 01829293	UPS	11/15/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	42.93	
05-27	AP 01829293	UPS	11/18/24 11/18/24	POSTAGE / COURIER / BOX RENTAL	97.79	
05-27	AP 01829293	UPS	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL	123.49	
05-27	AP 01829293	UPS	11/22/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	79.23	
05-27	AP 01829293	UPS	11/23/24 11/23/24	POSTAGE / COURIER / BOX RENTAL	38.46	
05-27	GL GLA0142937		04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	-2,286.28	
06-10	AP 01801092	UPS	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	125.48	
06-10	AP 01801092	UPS	11/25/24 11/25/24	POSTAGE / COURIER / BOX RENTAL	52.02	
06-10	AP 01801092	UPS	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	113.49	
06-10	AP 01801092	UPS	11/27/24 11/27/24	POSTAGE / COURIER / BOX RENTAL	58.37	
06-10	AP 01814276	UPS	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	57.57	
06-10	AP 01814276	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	94.11	
06-10	AP 01814276	UPS	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	182.92	
06-10	AP 01814276	UPS	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	113.51	
06-10	AP 01814276	UPS	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	382.44	
06-10	AP 01814276	UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	638.12	
06-10	AP 01814276	UPS	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	44.70	
06-10	AP 01814276	UPS	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	40.77	
06-10	AP 01814276	UPS	02/08/25 02/08/25	POSTAGE / COURIER / BOX RENTAL	43.05	
06-10	AP 01836320	UPS	11/08/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	168.85	
06-10	AP 01836320	UPS	11/11/24 11/11/24	POSTAGE / COURIER / BOX RENTAL	57.14	
06-10	AP 01836320	UPS	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL	103.20	
06-10	AP 01836320	UPS	11/15/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	51.30	
06-11	AP 01837123	UPS	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	78.00	
06-11	AP 01837123	UPS	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	48.18	
06-11	AP 01837123	UPS	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	56.34	

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06-11	AP	01837123	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	42.25
06-11	AP	01837123	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	45.22
06-11	AP	01837123	UPS	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	232.37
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	171.54
06-11	AP	01837123	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	113.01
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	435.65
06-11	AP	01837123	UPS	02/01/25	02/01/25	POSTAGE / COURIER / BOX RENTAL	106.86
06-15	GL	GLA0143391		06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	-1,277.36
06-23	AP	01836912	UPS	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	51.86
06-23	AP	01836912	UPS	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	103.72
06-23	AP	01836912	UPS	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	197.05
06-23	AP	01836912	UPS	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	50.63
06-23	AP	01836912	UPS	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	59.62
06-23	AP	01836912	UPS	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	95.73
06-23	AP	01836912	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	46.45
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	326.25
06-23	AP	01836912	UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	641.56
06-23	AP	01836912	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	213.17
06-23	AP	01836912	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	84.91
06-23	AP	01836912	UPS	12/07/24	12/07/24	POSTAGE / COURIER / BOX RENTAL	116.74
06-23	AP	01841346	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	113.91
06-23	AP	01841346	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	115.14
06-23	AP	01841346	UPS	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	26.64
06-23	AP	01841346	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	16.57
06-23	AP	01841346	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	652.33
06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	80.16
06-23	AP	01841346	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	373.25
06-23	AP	01841346	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	37.65
06-23	AP	01841348	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	57.57
06-23	AP	01841348	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	898.83
06-23	AP	01841348	UPS	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	199.88
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	14.61
06-23	AP	01841348	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	10.24
06-24	AP	01841505	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	42.25
06-24	AP	01841505	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	84.50
06-24	AP	01841505	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	2.28
06-24	AP	01841505	UPS	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	356.47
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	496.73
06-24	AP	01841505	UPS	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	231.95
06-24	AP	01841505	UPS	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	289.76
06-24	AP	01841505	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	97.80
06-24	AP	01841505	UPS	04/05/25	04/05/25	POSTAGE / COURIER / BOX RENTAL	19.54
06-25	GL	GLA0143621		06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	-1,676.30
06-26	AP	01841679	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	18.47
06-26	AP	01841679	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	240.89
06-26	AP	01841679	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	91.15
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	343.71
06-26	AP	01841679	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	185.14
06-26	AP	01841679	UPS	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	15.24
RENT, COMMUNICATION, UTILITIES TOTALS:							7,383.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	X0136957	CITIBANK -AMZN Mktp US OB1U21AW3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	139.99
04-03	AP	X0136957	CITIBANK -AMZN Mktp US XD18Y9LJ3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	199.99
04-03	AP	X0136957	CITIBANK -WWW.AMAZON 112-949758	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	241.31
04-15	AP	01823907	GOVCONNECTION INC	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	15,256.20
04-15	AP	01823932	STERLING COMPUTERS CORPORATION	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	9,450.60
04-23	AP	01827664	EN-NET SERVICES LLC	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	188.80
04-23	AP	01827664	EN-NET SERVICES LLC	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 29	5,475.20
05-07	AP	01829763	GOVCONNECTION INC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	11,175.00
05-13	AP	01830529	GOVCONNECTION INC	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	24,200.00
05-13	AP	01830529	GOVCONNECTION INC	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 80	40,320.00
05-14	AP	01830793	GOVCONNECTION INC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 60	62,128.80
05-21	AP	01834556	GOVCONNECTION INC	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,816.70
06-23	GL	GLA0143545	.....	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	-2,612.00
SUPPLIES AND MATERIALS TOTALS:						180,980.59
EQUIPMENT						
04-01	AP	M0011134	CANON SOLUTIONS AMERICA INC	01/01/25 01/31/25	MAINTENANCE / REPAIRS	168.17
04-01	AP	M0011181	CANON SOLUTIONS AMERICA INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	168.17
04-01	AP	M0011217	COORDINATED BUSINESS SYSTEMS LTD	03/01/25 03/31/25	MAINTENANCE / REPAIRS	57.22
04-01	AP	M0011219	MERIDIAN	03/01/25 03/31/25	MAINTENANCE / REPAIRS	442.44
04-01	AP	M0011223	SHARP BUSINESS SYSTEMS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	40.06
04-01	AP	M0011228	CANON SOLUTIONS AMERICA INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	168.17
04-01	AP	M0011230	UNITED BUSINESS SYSTEMS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	102.85
04-01	AP	M0011241	SOUTHWEST OFFICE SYSTEMS INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	25.00
04-01	AP	M0011249	POLLOCK OFFICE MACHINE COMPANY INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	32.00
04-01	AP	M0011250	COBB TECHNOLOGIES	03/01/25 03/31/25	MAINTENANCE / REPAIRS	260.05
04-01	AP	M0011261	ADVANCED BUSINESS SOLUTIONS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	196.08
04-02	AP	M0011227	CANON SOLUTIONS AMERICA INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	2,479.00
04-02	AP	M0011237	SYSTEL BUSINESS EQUIPMENT	03/01/25 03/31/25	MAINTENANCE / REPAIRS	368.00
04-02	AP	M0011245	JTF GOV	03/01/25 03/31/25	MAINTENANCE / REPAIRS	125.00
04-02	AP	M0011246	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/01/25 03/31/25	MAINTENANCE / REPAIRS	267.00
04-02	AP	M0011254	ASHLEYS BUSINESS SOLUTIONS INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	12.50
04-02	AP	M0011255	ARC DOCUMENT SOLUTIONS LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	40.00
04-02	AP	M0011256	WESTERN BUSINESS PRODUCTS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	185.00
04-02	AP	M0011258	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	155.00
04-03	AP	M0011195	CPC OFFICE TECHNOLOGIES	02/01/25 02/28/25	MAINTENANCE / REPAIRS	98.86
04-03	AP	M0011236	THE REMI GROUP LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	122.57
04-03	AP	M0011239	RJ YOUNG COMPANY INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	170.00
04-03	AP	M0011242	CPC OFFICE TECHNOLOGIES	03/01/25 03/31/25	MAINTENANCE / REPAIRS	98.86
04-03	AP	M0011247	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	2,035.80
04-03	AP	M0011247	CAPITOL DOCUMENT SOLUTIONS LLC	03/19/25 03/31/25	MAINTENANCE / REPAIRS	102.74
04-03	AP	M0011251	DRAKE SYSTEMS INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	39.00
04-03	AP	M0011252	NOVATECH INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	56.88

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04-03	AP	M0011253	NOVATECH INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	104.00
04-04	AP	M0011003	VISUAL EDGE IT INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	16.10
04-04	AP	M0011170	COORDINATED BUSINESS SYSTEMS LTD	02/01/25	02/28/25	MAINTENANCE / REPAIRS	57.22
04-04	AP	M0011191	VISUAL EDGE INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	16.10
04-04	AP	M0011210	MTS OFFICE SYSTEMS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	53.24
04-04	AP	M0011218	DEX IMAGING INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	12.54
04-04	AP	M0011233	PERRY CORPORATION	03/01/25	03/31/25	MAINTENANCE / REPAIRS	35.13
04-04	AP	M0011235	UNITED BUSINESS TECHNOLOGIES	03/01/25	03/31/25	MAINTENANCE / REPAIRS	961.16
04-04	AP	M0011238	VISUAL EDGE IT INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	16.10
04-04	AP	M0011257	MTS OFFICE SYSTEMS LLC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	53.24
04-08	AP	01823237	EN-NET SERVICES LLC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	57,360.80
04-08	AP	01823249	GOVCONNECTION INC	04/05/25	04/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	60,312.90
04-08	AP	M0011216	GFI DIGITAL INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	159.44
04-08	AP	M0011244	AMERICAN OFFICE SOLUTIONS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	302.89
04-08	AP	M0011262	PEARSON-KELLY TECHNOLOGY	03/01/25	03/31/25	MAINTENANCE / REPAIRS	70.00
04-09	AP	01823432	DELL USA LP	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,930.40
04-09	AP	01823434	DELL USA LP	03/24/25	03/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	46,492.80
04-11	AP	M0011260	KIMBRELLS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	15.00
04-14	AP	01823873	CPC OFFICE TECHNOLOGIES	03/01/25	03/31/25	MAINTENANCE / REPAIRS	27.15
04-14	AP	M0011232	BSL GEM LASER EXPRESS	12/23/24	12/31/24	MAINTENANCE / REPAIRS	62.42
04-14	AP	M0011232	BSL GEM LASER EXPRESS	01/01/25	01/31/25	MAINTENANCE / REPAIRS	215.00
04-14	AP	M0011232	BSL GEM LASER EXPRESS	01/08/25	01/31/25	MAINTENANCE / REPAIRS	127.74
04-14	AP	M0011232	BSL GEM LASER EXPRESS	01/31/25	01/31/25	MAINTENANCE / REPAIRS	6.94
04-14	AP	M0011232	BSL GEM LASER EXPRESS	02/01/25	02/28/25	MAINTENANCE / REPAIRS	595.00
04-14	AP	M0011232	BSL GEM LASER EXPRESS	02/26/25	02/28/25	MAINTENANCE / REPAIRS	23.04
04-14	AP	M0011232	BSL GEM LASER EXPRESS	02/28/25	02/28/25	MAINTENANCE / REPAIRS	11.78
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/01/25	03/31/25	MAINTENANCE / REPAIRS	30,736.50
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/12/25	03/31/25	MAINTENANCE / REPAIRS	185.16
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/13/25	03/31/25	MAINTENANCE / REPAIRS	101.13
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/14/25	03/31/25	MAINTENANCE / REPAIRS	95.81
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/18/25	03/31/25	MAINTENANCE / REPAIRS	74.52
04-14	AP	M0011234	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	145.00
04-14	AP	M0011234	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	22,945.25
04-14	AP	M0011234	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/19/25	03/31/25	MAINTENANCE / REPAIRS	65.00
04-14	AP	M0011259	DOCUMENT MANAGEMENT SOLUTIONS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	10.00
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/10/25	MAINTENANCE / REPAIRS	53.87
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/11/25	MAINTENANCE / REPAIRS	69.55
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/17/25	MAINTENANCE / REPAIRS	35.65
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/27/25	MAINTENANCE / REPAIRS	145.45
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/31/25	MAINTENANCE / REPAIRS	50,882.57
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/10/25	03/31/25	MAINTENANCE / REPAIRS	139.10
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/14/25	03/31/25	MAINTENANCE / REPAIRS	113.81
04-22	AP	M0011231	RICOH USA INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	5,896.40
04-23	AP	01827663	EN-NET SERVICES LLC	04/17/25	04/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	61,996.40
04-23	AP	01827706	GOVCONNECTION INC	04/14/25	04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	49,400.00
04-23	AP	M0011243	QUADIENT INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	4,436.83
05-01	AP	M0011179	CANON USA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	21,395.26
05-01	AP	M0011226	CANON USA INC	03/01/25	03/12/25	MAINTENANCE / REPAIRS	48.00
05-01	AP	M0011226	CANON USA INC	03/01/25	03/19/25	MAINTENANCE / REPAIRS	253.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
05-01	AP	M0011226	CANON USA INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	20,857.26
05-01	AP	M0011226	CANON USA INC	03/19/25 03/31/25	MAINTENANCE / REPAIRS	52.00
05-01	AP	M0011264	COORDINATED BUSINESS SYSTEMS LTD	04/01/25 04/30/25	MAINTENANCE / REPAIRS	57.22
05-01	AP	M0011274	CANON SOLUTIONS AMERICA INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	2,479.00
05-01	AP	M0011275	CANON SOLUTIONS AMERICA INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	168.17
05-01	AP	M0011277	UNITED BUSINESS SYSTEMS	04/01/25 04/30/25	MAINTENANCE / REPAIRS	102.85
05-01	AP	M0011287	SOUTHWEST OFFICE SYSTEMS INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	25.00
05-01	AP	M0011290	AMERICAN OFFICE SOLUTIONS INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	302.89
05-01	AP	M0011291	JTF GOV	04/01/25 04/30/25	MAINTENANCE / REPAIRS	125.00
05-01	AP	M0011296	COBB TECHNOLOGIES	04/01/25 04/30/25	MAINTENANCE / REPAIRS	260.05
05-01	AP	M0011298	NOVATECH INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	56.88
05-01	AP	M0011300	ASHLEYS BUSINESS SOLUTIONS INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	12.50
05-01	AP	M0011301	ARC DOCUMENT SOLUTIONS LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	40.00
05-01	AP	M0011302	WESTERN BUSINESS PRODUCTS	04/01/25 04/30/25	MAINTENANCE / REPAIRS	185.00
05-01	AP	M0011304	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	155.00
05-02	AP	M0011283	THE REMI GROUP LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	122.57
05-02	AP	M0011285	VISUAL EDGE IT INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	16.10
05-02	AP	M0011295	POLLOCK OFFICE MACHINE COMPANY INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	32.00
05-05	AP	M0011280	PERRY CORPORATION	04/01/25 04/30/25	MAINTENANCE / REPAIRS	35.13
05-05	AP	M0011292	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/01/25 04/30/25	MAINTENANCE / REPAIRS	267.00
05-05	AP	M0011299	NOVATECH INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	104.00
05-06	AP	01829661	GOVCONNECTION INC	04/24/25 04/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,219.50
05-06	AP	M0011284	SYSTEL BUSINESS EQUIPMENT	04/01/25 04/30/25	MAINTENANCE / REPAIRS	368.00
05-07	AP	01829803	GOVCONNECTION INC	04/19/25 04/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	27,434.75
05-07	AP	M0011265	DEX IMAGING INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	12.54
05-07	AP	M0011266	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	442.44
05-07	AP	M0011282	UNITED BUSINESS TECHNOLOGIES	04/01/25 04/30/25	MAINTENANCE / REPAIRS	961.16
05-07	AP	M0011293	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	2,280.80
05-13	AP	01830499	DELL USA LP	04/22/25 04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	64,764.50
05-13	AP	01830505	DELL USA LP	04/16/25 04/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	61,990.40
05-13	AP	01830524	STERLING COMPUTERS CORPORATION	04/25/25 04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	59,053.20
05-13	AP	M0011182	XEROX CORPORATION	02/01/25 02/28/25	MAINTENANCE / REPAIRS	8,155.77
05-13	AP	M0011182	XEROX CORPORATION	02/14/25 02/28/25	MAINTENANCE / REPAIRS	26.79
05-13	AP	M0011229	XEROX CORPORATION	03/01/25 03/31/25	MAINTENANCE / REPAIRS	8,039.44
05-13	AP	M0011229	XEROX CORPORATION	03/04/25 03/31/25	MAINTENANCE / REPAIRS	45.16
05-13	AP	M0011279	BSL GEM LASER EXPRESS	01/21/25 01/31/25	MAINTENANCE / REPAIRS	58.55
05-13	AP	M0011279	BSL GEM LASER EXPRESS	02/01/25 02/28/25	MAINTENANCE / REPAIRS	165.00
05-13	AP	M0011279	BSL GEM LASER EXPRESS	02/25/25 02/28/25	MAINTENANCE / REPAIRS	23.57
05-13	AP	M0011279	BSL GEM LASER EXPRESS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	330.00
05-13	AP	M0011279	BSL GEM LASER EXPRESS	03/31/25 03/31/25	MAINTENANCE / REPAIRS	6.94
05-13	AP	M0011279	BSL GEM LASER EXPRESS	04/01/25 04/30/25	MAINTENANCE / REPAIRS	32,023.00
05-13	AP	M0011279	BSL GEM LASER EXPRESS	04/08/25 04/30/25	MAINTENANCE / REPAIRS	164.83
05-13	AP	M0011279	BSL GEM LASER EXPRESS	04/15/25 04/30/25	MAINTENANCE / REPAIRS	88.00

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05-13	AP	M0011297	DRAKE SYSTEMS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	42.00
05-13	AP	M0011305	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	10.00
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	03/31/25	03/31/25	MAINTENANCE / REPAIRS	6.32
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/01/25	04/03/25	MAINTENANCE / REPAIRS	41.50
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/01/25	04/08/25	MAINTENANCE / REPAIRS	33.33
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/01/25	04/10/25	MAINTENANCE / REPAIRS	55.67
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/01/25	04/30/25	MAINTENANCE / REPAIRS	49,902.76
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/08/25	04/30/25	MAINTENANCE / REPAIRS	150.27
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/09/25	04/30/25	MAINTENANCE / REPAIRS	143.73
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/24/25	04/30/25	MAINTENANCE / REPAIRS	45.73
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/25/25	04/30/25	MAINTENANCE / REPAIRS	39.20
05-15	AP	M0011306	KIMBRELLS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	15.00
05-20	AP	M0011187	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/31/25	01/31/25	MAINTENANCE / REPAIRS	5.00
05-20	AP	M0011187	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	23,100.25
05-21	AP	01834166	CPC OFFICE TECHNOLOGIES	02/01/25	02/28/25	MAINTENANCE / REPAIRS	27.15
05-22	AP	M0011278	RICOH USA INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	5,896.40
05-22	AP	M0011281	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/31/25	03/31/25	MAINTENANCE / REPAIRS	5.00
05-22	AP	M0011281	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	87.83
05-22	AP	M0011281	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	23,255.25
05-22	AP	M0011281	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/14/25	04/30/25	MAINTENANCE / REPAIRS	87.83
05-23	AP	M0011263	GFI DIGITAL INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	159.44
05-23	AP	M0011270	SHARP BUSINESS SYSTEMS	04/01/25	04/30/25	MAINTENANCE / REPAIRS	40.06
05-23	AP	M0011286	RJ YOUNG COMPANY INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	170.00
05-27	AP	M0011289	QUADIENT INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	4,436.83
06-02	AP	01835768	GOVCONNECTION INC	05/16/25	05/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	28,665.00
06-02	AP	M0011307	ADVANCED BUSINESS SOLUTIONS	04/01/25	04/30/25	MAINTENANCE / REPAIRS	98.04
06-02	AP	M0011323	UNITED BUSINESS SYSTEMS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	102.85
06-02	AP	M0011326	PERRY CORPORATION	05/01/25	05/31/25	MAINTENANCE / REPAIRS	35.13
06-02	AP	M0011330	SYSTEL BUSINESS EQUIPMENT	05/01/25	05/31/25	MAINTENANCE / REPAIRS	368.00
06-02	AP	M0011348	WESTERN BUSINESS PRODUCTS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	185.00
06-02	AP	M0011353	ADVANCED BUSINESS SOLUTIONS	04/01/25	05/31/25	MAINTENANCE / REPAIRS	196.08
06-02	AP	M0011353	ADVANCED BUSINESS SOLUTIONS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	98.04
06-03	AP	M0011310	COORDINATED BUSINESS SYSTEMS LTD	05/01/25	05/31/25	MAINTENANCE / REPAIRS	57.22
06-03	AP	M0011336	AMERICAN OFFICE SOLUTIONS INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	302.89
06-03	AP	M0011343	SUMNERONE	05/01/25	05/31/25	MAINTENANCE / REPAIRS	42.00
06-03	AP	M0011345	NOVATECH INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	104.00
06-03	AP	M0011346	ASHLEYS BUSINESS SOLUTIONS INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	12.50
06-03	AP	M0011347	ARC DOCUMENT SOLUTIONS LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	40.00
06-03	AP	M0011350	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-04	AP	01836276	GOVCONNECTION INC	05/24/25	05/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	59,280.00
06-04	AP	M0011309	GFI DIGITAL INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	159.44
06-04	AP	M0011339	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	2,280.80
06-04	AP	M0011341	POLLOCK OFFICE MACHINE COMPANY INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	32.00
06-05	AP	M0011329	THE REMI GROUP LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	122.57
06-06	AP	M0011338	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/01/25	05/31/25	MAINTENANCE / REPAIRS	267.00
06-06	AP	M0011354	PEARSON-KELLY TECHNOLOGY	05/01/25	05/31/25	MAINTENANCE / REPAIRS	70.00
06-09	AP	M0011312	MERIDIAN	05/01/25	05/31/25	MAINTENANCE / REPAIRS	442.44
06-09	AP	M0011316	SHARP BUSINESS SYSTEMS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	40.06
06-09	AP	M0011321	CANON SOLUTIONS AMERICA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	168.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
06-09	AP	M0011331	05/01/25	05/31/25	MAINTENANCE / REPAIRS	16.10
06-09	AP	M0011333	05/01/25	05/31/25	MAINTENANCE / REPAIRS	25.00
06-09	AP	M0011344	05/01/25	05/31/25	MAINTENANCE / REPAIRS	56.88
06-10	AP	M0011273	04/01/25	04/30/25	MAINTENANCE / REPAIRS	20,981.26
06-10	AP	M0011311	05/01/25	05/31/25	MAINTENANCE / REPAIRS	12.54
06-10	AP	M0011327	05/01/25	05/31/25	MAINTENANCE / REPAIRS	130.45
06-10	AP	M0011327	05/01/25	05/31/25	MAINTENANCE / REPAIRS	22,939.15
06-10	AP	M0011328	05/01/25	05/31/25	MAINTENANCE / REPAIRS	961.16
06-10	AP	M0011332	05/01/25	05/31/25	MAINTENANCE / REPAIRS	170.00
06-10	AP	M0011334	05/01/25	05/31/25	MAINTENANCE / REPAIRS	126.01
06-10	AP	M0011337	05/01/25	05/31/25	MAINTENANCE / REPAIRS	125.00
06-10	AP	M0011342	05/01/25	05/31/25	MAINTENANCE / REPAIRS	260.05
06-10	AP	M0011352	05/01/25	05/31/25	MAINTENANCE / REPAIRS	15.00
06-12	AP	01837180	05/20/25	05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	59,887.20
06-12	AP	01837192	05/19/25	06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	62,173.60
06-12	AP	01837242	06/02/25	06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	63,250.00
06-12	AP	M0011324	05/01/25	05/31/25	MAINTENANCE / REPAIRS	5,896.40
06-13	AP	M0011335	05/01/25	05/31/25	MAINTENANCE / REPAIRS	4,436.83
06-17	AP	M0011325	12/21/24	12/31/24	MAINTENANCE / REPAIRS	58.55
06-17	AP	M0011325	01/01/25	01/31/25	MAINTENANCE / REPAIRS	165.00
06-17	AP	M0011325	01/31/25	01/31/25	MAINTENANCE / REPAIRS	5.32
06-17	AP	M0011325	02/01/25	02/28/25	MAINTENANCE / REPAIRS	330.00
06-17	AP	M0011325	02/28/25	02/28/25	MAINTENANCE / REPAIRS	0.88
06-17	AP	M0011325	03/01/25	03/31/25	MAINTENANCE / REPAIRS	354.58
06-17	AP	M0011325	03/11/25	03/31/25	MAINTENANCE / REPAIRS	145.65
06-17	AP	M0011325	04/01/25	04/30/25	MAINTENANCE / REPAIRS	569.58
06-17	AP	M0011325	05/01/25	05/21/25	MAINTENANCE / REPAIRS	145.65
06-17	AP	M0011325	05/01/25	05/31/25	MAINTENANCE / REPAIRS	30,750.16
06-17	AP	M0011325	05/06/25	05/31/25	MAINTENANCE / REPAIRS	180.32
06-17	AP	M0011325	05/13/25	05/31/25	MAINTENANCE / REPAIRS	101.13
06-17	AP	M0011325	05/14/25	05/31/25	MAINTENANCE / REPAIRS	124.84
06-17	AP	M0011325	05/28/25	05/31/25	MAINTENANCE / REPAIRS	21.29
06-18	AP	M0011303	04/01/25	04/30/25	MAINTENANCE / REPAIRS	53.24
06-23	AP	01841349	06/03/25	06/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	64,721.40
06-23	AP	M0011318	03/10/25	03/31/25	MAINTENANCE / REPAIRS	278.20
06-23	AP	M0011318	04/01/25	04/30/25	MAINTENANCE / REPAIRS	392.00
06-23	AP	M0011318	04/29/25	04/30/25	MAINTENANCE / REPAIRS	13.07
06-23	AP	M0011318	05/01/25	05/05/25	MAINTENANCE / REPAIRS	26.94
06-23	AP	M0011318	05/01/25	05/08/25	MAINTENANCE / REPAIRS	43.10
06-23	AP	M0011318	05/01/25	05/31/25	MAINTENANCE / REPAIRS	50,725.53
06-23	AP	M0011318	05/05/25	05/31/25	MAINTENANCE / REPAIRS	170.71
06-23	AP	M0011318	05/13/25	05/31/25	MAINTENANCE / REPAIRS	120.13
06-30	AP	M0011382	06/01/25	06/30/25	MAINTENANCE / REPAIRS	302.89

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06-30	AP	M0011388	COBB TECHNOLOGIES	06/01/25	06/30/25	MAINTENANCE / REPAIRS	260.05
06-30	AP	M0011392	ASHLEYS BUSINESS SOLUTIONS INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	12.50
06-30	AP	M0011393	ARC DOCUMENT SOLUTIONS LLC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	40.00
06-30	AP	M0011400	PEARSON-KELLY TECHNOLOGY	06/01/25	06/30/25	MAINTENANCE / REPAIRS	70.00
EQUIPMENT TOTALS:							1,420,115.63
NET EXPENSE OF EQUIPMENT TOTALS:							1,608,479.60
OFFICE TOTALS:							1,608,479.60

TELECOM REVOLVING FUND
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION
TELEPHONES

RENT, COMMUNICATION, UTILITIES		351,416.00	38,881.00
TELEPHONES TOTALS:		351,416.00	38,881.00
CELLULAR			
RENT, COMMUNICATION, UTILITIES		5,652,205.06	1,705,405.65
CELLULAR TOTALS:		5,652,205.06	1,705,405.65
DC LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES		108,296.74	37,370.48
DC LONG DISTANCE TOTALS:		108,296.74	37,370.48
DC LOCAL SERVICE			
RENT, COMMUNICATION, UTILITIES		1,091,180.31	314,937.96
OTHER SERVICES		16,018.00	4,775.00
DC LOCAL SERVICE TOTALS:		1,107,198.31	319,712.96
DO LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES		2,265,944.27	792,979.11
DO LONG DISTANCE TOTALS:		2,265,944.27	792,979.11
DO EQUIPMENT MAINTENANCE			
RENT, COMMUNICATION, UTILITIES		874.44	0.00
DO EQUIPMENT MAINTENANCE TOTALS:		874.44	0.00
OFFICE TOTALS:		9,485,934.82	2,894,349.20

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TELEPHONES

		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01821131	AVAYA LLC	02/01/25	02/28/25	UTILITIES	15,644.50
05-02	AP	01828599	AVAYA LLC	03/01/25	03/31/25	UTILITIES	11,174.00
06-04	AP	01835327	AVAYA LLC	04/01/25	04/30/25	UTILITIES	12,062.50
RENT, COMMUNICATION, UTILITIES TOTALS:							38,881.00
TELEPHONES TOTALS:							38,881.00

CELLULAR

RENT, COMMUNICATION, UTILITIES							
04-03	AP	01822009	VERIZON WIRELESS	01/21/25	02/20/25	UTILITIES	511,885.40
04-14	AP	01822655	AT&T WIRELESS	02/28/25	03/27/25	UTILITIES	94,052.67
05-02	AP	01827973	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	11,012.95
05-14	AP	01829774	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	11,247.50
05-16	AP	01829079	VERIZON WIRELESS	02/21/25	03/20/25	UTILITIES	492,903.22
05-16	AP	01829176	AT&T WIRELESS	03/28/25	04/27/25	UTILITIES	90,694.21
06-05	AP	01835789	VERIZON WIRELESS	03/21/25	04/20/25	UTILITIES	489,573.51
06-26	AP	01841200	AT&T MOBILITY II LLC	02/04/25	02/28/25	UTILITIES	1,579.10
06-26	AP	01841201	AT&T MOBILITY II LLC	05/01/25	05/31/25	UTILITIES	83.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION—Con.						
06-26	AP 01841202	AT&T MOBILITY II LLC	05/01/25 05/31/25	UTILITIES	33.50	
06-27	AP 01841199	AT&T WIRELESS	05/14/25 06/13/25	UTILITIES	2,339.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,705,405.65
					CELLULAR TOTALS:	1,705,405.65
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-29	AP 01823759	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	2,754.54	
04-29	AP 01827232	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	3,000.00	
04-30	AP 01823767	VERIZON BUSINESS SERVICES	02/27/25 03/31/25	UTILITIES	5,265.52	
05-21	AP 01830318	VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	2,754.54	
05-21	AP 01830387	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	3,000.00	
05-21	AP 01830399	VERIZON BUSINESS SERVICES	03/31/25 04/29/25	UTILITIES	6,705.91	
06-23	AP 01836812	VERIZON BUSINESS SERVICES	04/28/25 05/30/25	UTILITIES	8,235.43	
06-25	AP 01837442	VERIZON BUSINESS SERVICES	06/01/25 06/30/25	UTILITIES	2,754.54	
06-25	AP 01837453	VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	2,900.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,370.48
					DC LONG DISTANCE TOTALS:	37,370.48
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01822934	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	6,898.55	
04-15	AP 01822938	VERIZON	03/01/25 03/31/25	UTILITIES	99,899.29	
04-29	AP 01823760	VERIZON	04/10/25 05/09/25	UTILITIES	94.99	
04-29	AP 01827420	VERIZON	04/16/25 05/15/25	UTILITIES	399.75	
05-15	AP 01829894	VERIZON	04/01/25 04/30/25	UTILITIES	99,853.04	
05-21	AP 01829896	VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	6,898.55	
06-04	AP 01834178	VERIZON	05/16/25 06/15/25	UTILITIES	399.50	
06-05	AP 01835524	VERIZON	05/10/25 06/09/25	UTILITIES	94.99	
06-13	AP 01836667	VERIZON	05/01/25 05/31/25	UTILITIES	99,894.09	
06-25	AP 01841081	VERIZON	06/10/25 07/09/25	UTILITIES	94.99	
06-26	AP 01841203	VERIZON	06/16/25 07/15/25	UTILITIES	410.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	314,937.96
OTHER SERVICES						
04-03	AP 01821131	AVAYA LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	1,651.50	
05-02	AP 01828599	AVAYA LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,526.50	
06-04	AP 01835327	AVAYA LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,597.00	
					OTHER SERVICES TOTALS:	4,775.00
					DC LOCAL SERVICE TOTALS:	319,712.96
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01822659	COMCAST	03/01/25 03/31/25	UTILITIES	65,477.56	
04-15	AP 01822053	AT&T	02/01/25 02/28/25	UTILITIES	212,247.99	
04-29	AP 01827232	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	1,600.36	
04-29	AP 01827528	AT&T	03/01/25 03/31/25	UTILITIES	1,074.20	

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05-14	AP	01829074	AT&T	03/01/25	03/31/25	UTILITIES	193,916.55
05-15	AP	01829708	COMCAST	04/01/25	04/30/25	UTILITIES	61,213.11
05-21	AP	01830387	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	1,280.51
05-21	AP	01830508	AT&T	04/01/25	04/30/25	UTILITIES	1,074.20
06-13	AP	01835827	AT&T	04/01/25	04/30/25	UTILITIES	253,001.44
06-23	AP	01837432	AT&T	05/01/25	05/31/25	UTILITIES	1,074.20
06-25	AP	01837453	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	1,018.99
RENT, COMMUNICATION, UTILITIES TOTALS:							792,979.11
DO LONG DISTANCE TOTALS:							792,979.11
OFFICE TOTALS:							2,894,349.20

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2025 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

TRANSPORTATION OF THINGS							6,704.82	6,704.82
OTHER SERVICES							21,536.49	13,387.51
SUPPLIES AND MATERIALS							12,758.03	12,528.53
EQUIPMENT							114,146.89	113,497.39
HOUSE EXERCISE FACILITY TOTALS:							155,146.23	146,118.25
RENT, COMMUNICATION, UTILITIES							99.52	0.00
OTHER SERVICES							20,000.00	0.00
POSTAL DELIVERY FEE TOTALS:							20,099.52	0.00
TRANSPORTATION OF THINGS							306.83	306.83
OTHER SERVICES							154,609.86	122,488.86
SUPPLIES AND MATERIALS							49,270.15	12,281.65
EQUIPMENT							175,783.87	101,119.25
FOOD SERVICE TOTALS:							379,970.71	236,196.59
OFFICE TOTALS:							555,216.46	382,314.84

HOUSE EXERCISE FACILITY
TRANSPORTATION OF THINGS

05-14	AP	01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/02/25	04/02/25	FREIGHT CHARGES	6,316.59
06-06	AP	01835904	AQUILA FITNESS CONSULTING SYSTEMS LTD	03/14/25	03/14/25	FREIGHT CHARGES	388.23
TRANSPORTATION OF THINGS TOTALS:							6,704.82
OTHER SERVICES							
04-22	AP	01823752	CITI PCARD-TYCOINTEGRATEDSECURITY	09/24/24	09/24/24	SECURITY SERVICE	2,993.17
05-06	AR	AC-21921	AQUILA FITNESS CONSULTING SYSTEMS, LTD	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	-186.25
05-14	AP	01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/02/25	04/02/25	EQUIPMENT INSTALLATION	9,980.59
06-06	AP	01835904	AQUILA FITNESS CONSULTING SYSTEMS LTD	03/14/25	03/14/25	EQUIPMENT INSTALLATION	600.00
OTHER SERVICES TOTALS:							13,387.51
SUPPLIES AND MATERIALS							
05-14	AP	01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/02/25	04/02/25	HABITATION EXPENSE	9,208.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	472.53
06-06	AP	01835904	AQUILA FITNESS CONSULTING SYSTEMS LTD	03/14/25	03/14/25	HABITATION EXPENSE	2,848.00
SUPPLIES AND MATERIALS TOTALS:							12,528.53
EQUIPMENT							
05-14	AP	01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/02/25	04/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	79,537.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2025 SERVICE MANAGEMENT—Con.						
05-14	AP 01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/28/25 04/28/25	CARPET	33,960.39	
					EQUIPMENT TOTALS:	113,497.39
					HOUSE EXERCISE FACILITY TOTALS:	146,118.25
FOOD SERVICE						
TRANSPORTATION OF THINGS						
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	FREIGHT CHARGES	306.83	
					TRANSPORTATION OF THINGS TOTALS:	306.83
OTHER SERVICES						
05-23	AP 01830125	CITI PCARD-OPENTABLE	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	249.00	
06-09	AP 01836285	CITI PCARD-OPENTABLE	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	249.00	
06-25	AP 01837401	SODEXO INC & AFFILIATES	08/01/23 07/31/24	NON-TECHNOLOGY SERVICE CONTR	31,808.82	
06-25	AP 01841681	GILBANE BUILDING CO	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	29,661.50	
06-26	AP 01837472	SODEXO INC & AFFILIATES	08/01/22 07/31/23	NON-TECHNOLOGY SERVICE CONTR	17,615.51	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	NON-TECHNOLOGY SERVICE CONTR	16,982.03	
06-30	AP 01842336	GILBANE BUILDING CO	02/01/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	25,923.00	
					OTHER SERVICES TOTALS:	122,488.86
SUPPLIES AND MATERIALS						
04-22	AP 01823752	CITI PCARD-FRAGERS	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	59.37	
06-25	AP 01841263	SODEXO INC & AFFILIATES	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,040.74	
06-27	AP 01837469	SODEXO INC & AFFILIATES	12/11/23 12/11/23	MISC. SUPPLIES & MATERIALS	4,457.45	
06-27	AP 01841089	SODEXO INC & AFFILIATES	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	37.22	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	6,686.87	
					SUPPLIES AND MATERIALS TOTALS:	12,281.65
EQUIPMENT						
06-25	AP 01837475	SODEXO INC & AFFILIATES	03/06/24 03/19/24	MAINTENANCE / REPAIRS	1,418.69	
06-25	AP 01840571	SODEXO INC & AFFILIATES	05/30/24 05/30/24	MAINTENANCE / REPAIRS	1,413.26	
06-25	AP 01840578	SODEXO INC & AFFILIATES	01/31/25 01/31/25	MAINTENANCE / REPAIRS	2,277.08	
06-27	AP 01841060	SODEXO INC & AFFILIATES	06/06/24 06/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,346.01	
06-27	AP 01841089	SODEXO INC & AFFILIATES	09/04/24 09/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.02	
06-27	AP 01841102	SODEXO INC & AFFILIATES	02/16/24 02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,002.55	
06-27	AP 01841237	SODEXO INC & AFFILIATES	06/04/24 06/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,543.53	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	47,744.18	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,264.58	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	30,910.35	
					EQUIPMENT TOTALS:	101,119.25
					FOOD SERVICE TOTALS:	236,196.59
					OFFICE TOTALS:	382,314.84
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	3,055,557.38
					RENT, COMMUNICATION, UTILITIES	35,127.30
						1,013,827.76
						11,516.84

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PRINTING AND REPRODUCTION	674.74	329.55
OTHER SERVICES	88,955.00	31,673.29
SUPPLIES AND MATERIALS	279,734.28	100,217.34
EQUIPMENT	38,267.00	7,354.00
CHILD CARE CENTER TOTALS:	3,498,315.70	1,164,918.78
OFFICE TOTALS:	3,498,315.70	1,164,918.78

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN, LADONYA	04/01/25	06/30/25	LEAD TEACHER	17,317.50
ATCHISON, TIARA M.	04/01/25	06/30/25	TEACHER AIDE	13,274.01
BELL, MORRIS A	04/01/25	06/30/25	TEACHER ASSISTANT (A)	15,096.00
BELL, MORRIS A	03/01/25	03/31/25	TEACHER ASSISTANT (A) (OVERTIME)	21.77
BELL, SHAKEEMA M	04/01/25	06/30/25	TEACHER ASSISTANT (A)	15,096.00
BROADNAX, JAMANA R.	04/01/25	06/30/25	TEACHER AIDE	11,272.80
BUNN, DONYAH D.	04/01/25	06/30/25	LEAD TEACHER	16,740.25
BUTT, MARYAM A	04/01/25	06/30/25	TEACHER AIDE	13,274.01
BUTT, MARYAM A	03/01/25	03/31/25	TEACHER AIDE (OVERTIME)	19.14
CABRERA, KARIN	04/01/25	06/30/25	TEACHER AIDE	13,274.01
CHANDLER JR, MELVIN	05/05/25	06/30/25	FACILITY SUPPORT WORKER	7,515.20
CHEREBIN, JESSICA L	04/01/25	06/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
COLLIER, SHANNON	04/01/25	06/30/25	TEACHER AIDE (A)	12,878.01
DAVIS, RENEE D	04/01/25	04/25/25	TEACHER AIDE (A)	3,687.23
DAVIS, RENEE D	04/01/25	04/25/25	TEACHER AIDE (A) (OTHER COMPENSATION)	1,451.84
DETWEILER, BETHANY	04/01/25	06/30/25	OPERATIONS MANAGER, HRCCC	20,070.99
DIALLO, LALLA A.	04/01/25	06/30/25	LEAD TEACHER	17,317.50
DICKENS, SONATA L.	03/01/25	05/08/25	TEACHER AIDE (A)	12,684.05
FOSTER, ALEXA	04/01/25	06/30/25	TEACHER ASSISTANT	13,903.26
FOSTER, ALEXA	03/01/25	03/31/25	TEACHER ASSISTANT (OVERTIME)	26.74
GARRISON, ELENA A.	04/01/25	06/30/25	TEACHER AIDE	13,274.01
GRANT, KATHYA E.	03/17/25	06/30/25	TEACHER AIDE	12,448.74
GREEN, HARRIET M	04/01/25	06/30/25	TEACHER ASSISTANT	15,493.50
GREENE, NIAYA	04/01/25	06/30/25	LEAD TEACHER	17,317.50
HALL, SHAMORROW C.	04/01/25	06/30/25	TEACHER ASSISTANT (A)	15,717.16
HALL, SHATARYA	04/01/25	06/30/25	TEACHER AIDE	13,274.01
HARRIS, SHANIQUA	04/01/25	06/30/25	TEACHER AIDE	13,274.01
HEIMER, ANA L.	04/01/25	06/30/25	KITCHEN MANAGER	13,903.26
HILMY, FATHIMA	03/01/25	06/30/25	TEACHER AIDE	13,126.52
HILMY, FATHIMA	03/01/25	03/31/25	TEACHER AIDE (OVERTIME)	6.38
HITE, SUZANNE M.	04/01/25	06/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
HOBBS, AMANDA L.	04/01/25	06/30/25	TEACHER ASSISTANT	14,698.26
HOBBS, AMANDA L.	04/01/25	04/30/25	TEACHER ASSISTANT (OVERTIME)	21.20
IKE, ELLEN	04/01/25	06/30/25	LEAD TEACHER	17,317.50
JOHN, DEZERE J.	04/01/25	06/30/25	LEAD TEACHER	15,951.00
KASE, JAZMINE N.	04/01/25	06/30/25	LEAD TEACHER	17,317.50
KEAVENY, MARGARET A	04/01/25	06/30/25	LEAD TEACHER	17,773.74
KOOL, MARIKA	04/01/25	06/30/25	TEACHER ASSISTANT	14,698.26
KOOL, MARIKA	01/01/25	01/31/25	TEACHER ASSISTANT (OVERTIME)	13.75
LEGGETT, CAROL R.	04/01/25	06/30/25	TEACHER AIDE	12,878.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
		LEHNERTZ, JENNIFER C	04/01/25 06/30/25	LEAD TEACHER	18,687.51	
		LESSEY, NATALIE	04/01/25 06/30/25	TEACHER AIDE (A)	12,878.01	
		LEWIS, CURTRINA S	04/01/25 06/30/25	TEACHER ASSISTANT	15,493.50	
		LEWIS, CURTRINA S	02/01/25 02/28/25	TEACHER ASSISTANT (OVERTIME)	22.35	
		LOBIANCO, WHITNEY L	04/01/25 06/30/25	TEACHER ASSISTANT	15,096.00	
		LOBIANCO, WHITNEY L	02/01/25 02/28/25	TEACHER ASSISTANT (OVERTIME)	14.52	
		LYNCH, ALISHA	04/01/25 06/30/25	LEAD TEACHER	17,317.50	
		MARA, SHANNON M.	04/01/25 06/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26	
		MATHIANAKI, ELENI	04/01/25 06/30/25	TEACHER ASSISTANT	14,698.26	
		MCCOY, JAVAYLIAN B.	04/01/25 06/30/25	TEACHER AIDE	13,274.01	
		MCCOY, JAVAYLIAN B.	03/01/25 03/31/25	TEACHER AIDE (OVERTIME)	12.76	
		MCLENDON, TONYA A.	04/01/25 06/30/25	TEACHER AIDE	13,274.01	
		MCLENDON, TONYA A.	03/01/25 04/30/25	TEACHER AIDE (OVERTIME)	51.05	
		MENSAH, SUZETTE M.	04/01/25 06/30/25	LEAD TEACHER	17,773.74	
		MOODY, NADINE J	04/01/25 06/30/25	TEACHER ASSISTANT	15,096.00	
		MUHAMMAD, ALBERT	04/01/25 06/30/25	KITCHEN ASSISTANT	7,938.09	
		MUHAMMAD, ALBERT	04/01/25 05/31/25	KITCHEN ASSISTANT (OVERTIME)	289.24	
		MULLINS, SARAH E.	04/01/25 06/30/25	TEACHER AIDE	13,274.01	
		MULLINS, SARAH E.	03/01/25 04/30/25	TEACHER AIDE (OVERTIME)	63.81	
		NELSON, L'ERIN K	03/01/25 06/30/25	LEAD TEACHER	15,242.08	
		NORRIS, JAIMIE K	04/01/25 06/30/25	TEACHER ASSISTANT	14,698.26	
		OMOLE, YEMISI	04/01/25 06/30/25	TEACHER ASSISTANT	14,698.26	
		OROZCO MALDONADO, ALEJANDRA L.	04/01/25 06/30/25	TEACHER ASSISTANT	14,564.84	
		OROZCO MALDONADO, ALEJANDRA L.	03/01/25 03/31/25	TEACHER ASSISTANT (OVERTIME)	13.75	
		OVEROCKER, JAYMEE B.	03/01/25 06/30/25	LEAD TEACHER	16,932.66	
		PERRIN, INDIA S.	04/01/25 06/30/25	TEACHER ASSISTANT	15,096.00	
		RANKINS, HERMAINE D.	04/01/25 06/30/25	TEACHER AIDE (A)	13,274.01	
		REID, TRACEY	04/01/25 06/30/25	TEACHER ASSISTANT	13,903.26	
		RICHARDSON, MARQUITA R.	04/01/25 06/30/25	LEAD TEACHER	15,951.00	
		SAID, IBTISAM J.	04/01/25 06/30/25	TEACHER AIDE	13,010.01	
		SAUNDERS, MARKIERA A.	04/01/25 06/30/25	TEACHER AIDE	12,878.01	
		STEVENS, BERNICE	04/01/25 06/30/25	LEAD TEACHER	16,561.42	
		SZEWczyk, MADELINE B.	04/01/25 06/30/25	NURSE	24,294.75	
		TURNER, CHANELL K.	04/01/25 06/30/25	TEACHER ASSISTANT	14,698.26	
		WEST, KRYSTAL M.	04/01/25 06/30/25	TEACHER AIDE	13,126.52	
		WEST, KRYSTAL M.	03/01/25 04/30/25	TEACHER AIDE (OVERTIME)	44.93	
		WILLIAMS, KATHLEEN V.	04/01/25 06/30/25	LEAD TEACHER	20,966.49	
		WOODIE, ARMONI K.	04/01/25 06/30/25	TEACHER ASSISTANT	13,903.26	
		WRAY, LISA T.	04/01/25 04/23/25	TEACHER ASSISTANT	3,653.93	
		WRAY, LISA T.	04/01/25 04/23/25	TEACHER ASSISTANT (OTHER COMPENSATION)	198.58	
		YOUNG, NATALIE N.	05/05/25 06/30/25	TEACHER AIDE	7,515.20	
		YOUNG, TONISHA N	04/01/25 06/30/25	LEAD TEACHER	17,317.50	
		ZEIS, MICHAEL R.	04/01/25 06/30/25	ADMINISTRATIVE SPECIALIST	16,409.01	
PERSONNEL COMPENSATION TOTALS:					1,013,827.76	

RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	407.50
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,391.93
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	407.50
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,391.89
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	407.50
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,390.52
							11,516.84
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
05-15	AP	01829871	BSL GEM LASER EXPRESS	01/01/25	03/31/25	FRANKABLE PRINTING & REPROD	329.55
							329.55
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-08	AP	01823101	POWER TOTS INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	2,970.00
04-15	AP	01824032	KEENLOGIC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	3,853.55
04-15	AP	01824063	KEENLOGIC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	3,533.50
04-16	AP	01824108	POWER TOTS INC	03/07/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	2,875.50
05-21	AP	01834523	POWER TOTS INC	04/07/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	2,781.00
05-27	AP	01830613	RORY MCGLYNN	05/13/25	05/13/25	MISCELLANEOUS OTHER SERVICES	1,451.60
05-30	AP	01834653	HORTON, JANE M.	05/22/25	05/22/25	MISCELLANEOUS OTHER SERVICES	460.21
06-12	AP	01836730	JENNIFER BELAIR	06/09/25	06/13/25	MISCELLANEOUS OTHER SERVICES	1,774.80
06-12	AP	01836733	LARRY CALHOUN	06/09/25	06/09/25	MISCELLANEOUS OTHER SERVICES	275.00
06-12	AP	01836734	GROH, SARAH A.	06/09/25	06/27/25	MISCELLANEOUS OTHER SERVICES	143.59
06-12	AP	01836736	YATES, JONATHAN P.	06/09/25	06/09/25	MISCELLANEOUS OTHER SERVICES	262.00
06-17	AP	01840779	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	4,758.20
06-17	AP	01840814	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	3,228.25
06-18	AP	01841039	POWER TOTS INC	05/09/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	2,929.50
06-23	AP	01837247	AMBER BIVINS RAY	06/12/25	06/12/25	MISCELLANEOUS OTHER SERVICES	233.00
06-26	AP	01840837	HON PATRICK RYAN	06/17/25	06/17/25	MISCELLANEOUS OTHER SERVICES	143.59
							31,673.29
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-14	AP	01817132	GOOD FOOD COMPANY	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	502.85
04-16	AP	01825522	KAPLAN EARLY LEARNING COMPANY	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	5,243.52
04-24	AP	01824109	GOOD FOOD COMPANY	03/15/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	775.79
04-24	AP	01824576	GOOD FOOD COMPANY	03/25/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	494.22
04-24	AP	01827399	DISCOUNT SCHOOL SUPPLY	12/18/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	4,342.01
04-25	AP	01824107	GOOD FOOD COMPANY	03/01/25	03/15/25	FOOD & BEVERAGE	12,396.52
04-25	AP	01824111	GOOD FOOD COMPANY	03/16/25	03/31/25	FOOD & BEVERAGE	13,717.30
04-30	AP	01827311	CITI PCARD-AMAZON MKTPL D93KJ8PF3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	284.95
04-30	AP	01827311	CITI PCARD-AMAZON MKTPL J96549PL3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	499.90
04-30	AP	01827311	CITI PCARD-AMAZON MKTPL VP1BMOH83	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	323.95
04-30	AP	01827311	CITI PCARD-AMAZON MKTPL Z825Z96Y3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	27.78
04-30	AP	01827311	CITI PCARD-AMAZON RETA 4E4L09QT3	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	4.73
04-30	AP	01827311	CITI PCARD-AMAZON RETA 4E4L09QT3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	-4.73
04-30	AP	01827311	CITI PCARD-AMAZON RETA ID6U90T23	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	39.08
04-30	AP	01827311	CITI PCARD-Amazon.com 315TH8233	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	265.71
04-30	AP	01827311	CITI PCARD-Amazon.com 3X2F63YG3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	156.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
04-30	AP	01827311	CITI PCARD-Amazon.com 6F8U25C93	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	318.63
04-30	AP	01827311	CITI PCARD-Amazon.com 8E4B02CQ3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	228.02
04-30	AP	01827311	CITI PCARD-Amazon.com 9MORA14P3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	265.71
04-30	AP	01827311	CITI PCARD-Amazon.com 9P3KG0TS3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	237.74
04-30	AP	01827311	CITI PCARD-Amazon.com 9Y75410D3	03/03/25 03/03/25	FOOD & BEVERAGE	7.97
04-30	AP	01827311	CITI PCARD-Amazon.com G4UN72K3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	262.25
04-30	AP	01827311	CITI PCARD-Amazon.com IS9TH29A3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	234.64
04-30	AP	01827311	CITI PCARD-Amazon.com KM94U5AW3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	196.65
04-30	AP	01827311	CITI PCARD-SP INKANDVOLT	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	162.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	519.12
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	1,141.30
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	724.72
05-07	AP	01829053	GOOD FOOD COMPANY	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	336.39
05-07	AP	01829058	THE BARRINGTON COMPANY	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,657.52
05-13	AP	01829759	GOOD FOOD COMPANY	04/16/25 04/30/25	FOOD & BEVERAGE	12,311.58
05-13	AP	01829764	GOOD FOOD COMPANY	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	693.91
05-15	AP	01829766	GOOD FOOD COMPANY	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	49.38
05-20	AP	01829055	GOOD FOOD COMPANY	04/01/25 04/15/25	FOOD & BEVERAGE	13,278.18
05-22	AP	01834664	CHEFS DEPOT	02/13/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	4,989.96
05-27	AP	01834439	GOOD FOOD COMPANY	05/01/25 05/15/25	FOOD & BEVERAGE	13,256.44
05-28	AP	01834440	GOOD FOOD COMPANY	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	498.27
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	325.00
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL 7F4U54X43	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	208.84
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL 8K7WP1Z73	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	323.95
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL AM1363U53	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	255.63
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL B30L10XH3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	284.95
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL N25E10UQ2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	499.90
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL RS6823LA3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	499.90
06-04	AP	01834663	CITI PCARD-AMAZON RETA 3860K55P3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	48.41
06-04	AP	01834663	CITI PCARD-AMAZON RETA FW2N81LD3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	50.46
06-04	AP	01834663	CITI PCARD-Amazon.com 529WA8ST3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	265.71
06-04	AP	01834663	CITI PCARD-Amazon.com 724N23MD3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	202.45
06-04	AP	01834663	CITI PCARD-Amazon.com FU54287L3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	265.43
06-04	AP	01834663	CITI PCARD-Amazon.com GV67H2U3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	222.98
06-04	AP	01834663	CITI PCARD-Amazon.com MG4160U33	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	183.59
06-04	AP	01834663	CITI PCARD-Amazon.com N22628I42	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	72.80
06-04	AP	01834663	CITI PCARD-Amazon.com 040S38K03	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	265.71
06-04	AP	01834663	CITI PCARD-Amazon.com RC2CR2M13	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	318.63
06-04	AP	01834663	CITI PCARD-Amazon.com ZH92S5QV3	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	209.81
06-04	AP	01834663	CITI PCARD-ECOLAB INC.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	894.78
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	700.10
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	2,988.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	689.40
SUPPLIES AND MATERIALS TOTALS:						100,217.34

EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		518.00	
05-02	AP	01829252	TEACHING STRATEGIES LLC	05/08/25	05/07/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,800.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		518.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		518.00	
EQUIPMENT TOTALS:								7,354.00	
CHILD CARE CENTER TOTALS:								1,164,918.78	
OFFICE TOTALS:								1,164,918.78	
FISCAL YEAR 2025 SUMMER CAMP									
SUMMER CAMP									
SUPPLIES AND MATERIALS								390.00	0.00
SUMMER CAMP TOTALS:								390.00	0.00
OFFICE TOTALS:								390.00	0.00
ATTENDING PHYSICIAN									
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN									
PERSONNEL									
PERSONNEL BENEFITS								174,600.00	60,300.00
PERSONNEL TOTALS:								174,600.00	60,300.00
NON - PERSONNEL									
TRAVEL								12,609.92	3,882.00
RENT, COMMUNICATION, UTILITIES								31,275.51	11,481.93
PRINTING AND REPRODUCTION								981.00	660.00
OTHER SERVICES								107,059.99	43,417.13
SUPPLIES AND MATERIALS								221,028.81	65,943.06
EQUIPMENT								39,275.01	19,162.39
NON - PERSONNEL TOTALS:								412,230.24	144,546.51
DOCTOR STAFF & EQUIPMENT-NAVY									
OTHER SERVICES								1,614,348.92	808,097.08
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:								1,614,348.92	808,097.08
OFFICE TOTALS:								2,201,179.16	1,012,943.59
PERSONNEL									
PERSONNEL BENEFITS									
04-21	AP	01823987	ANDREW CROWELL	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823988	ANNA LAMBERT	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823989	AUSTIN LEO LINK	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823990	BRIAN MONAHAN	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		3,500.00	
04-21	AP	01823991	BUDDY GENE KOZEN JR	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		2,500.00	
04-21	AP	01823992	COURTNEY CORCORAN	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823994	DOMINIQUE CARR	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823996	HAROLD V RAMOS	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823997	HERMAN OTTO IRA PFAEFFLE	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823999	JOHN DAVID GANTHER	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01824000	JONETTE M BARTLETT	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01824002	JOSE ELEAZAR BENITEZ	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01824004	JOSEPH MARFIA-COLON	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-21	AP 01824005	JOYCE C SANG	04/01/25 04/30/25	ALLOW IN ADDITION TO SALARY	900.00	
04-21	AP 01824006	MARIAH ROSE PORTLEY	04/01/25 04/30/25	ALLOW IN ADDITION TO SALARY	900.00	
04-21	AP 01824007	MATTHEW NELSON	04/01/25 04/30/25	ALLOW IN ADDITION TO SALARY	900.00	
04-21	AP 01824009	STEPHANIE MCKINNON	04/01/25 04/30/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834466	ANDREW CROWELL	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834468	ANNA LAMBERT	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834469	AUSTIN LEO LINK	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834470	BRIAN MONAHAN	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	3,500.00	
05-22	AP 01834471	BUDDY GENE KOZEN JR	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	2,500.00	
05-22	AP 01834472	COURTNEY CORCORAN	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834473	DOMINIQUE CARR	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834474	JEFF FRANCISCO	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834475	HAROLD V RAMOS	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834476	HERMAN OTTO IRA PFAEFFLE	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834477	JOHN DAVID GANTHER	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834478	JONETTE M BARTLETT	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834479	JOSE ELEAZAR BENITEZ	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834480	JOSEPH MARFIA-COLON	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834482	JOYCE C SANG	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834483	MARIAH ROSE PORTLEY	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834485	MATTHEW NELSON	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834486	STEPHANIE MCKINNON	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840864	ANDREW CROWELL	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840865	ANNA LAMBERT	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840866	AUSTIN LEO LINK	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840867	BRIAN MONAHAN	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	3,500.00	
06-18	AP 01840868	BUDDY GENE KOZEN JR	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	2,500.00	
06-18	AP 01840869	COURTNEY CORCORAN	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840870	DOMINIQUE CARR	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840871	JEFF FRANCISCO	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840872	HAROLD V RAMOS	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840873	HERMAN OTTO IRA PFAEFFLE	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840874	JOHN DAVID GANTHER	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840875	JONETTE M BARTLETT	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840876	JOSE ELEAZAR BENITEZ	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840877	JOSEPH MARFIA-COLON	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840878	JOYCE C SANG	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840879	MARIAH ROSE PORTLEY	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840880	MATTHEW NELSON	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840881	STEPHANIE MCKINNON	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
PERSONNEL BENEFITS TOTALS:					60,300.00	
PERSONNEL TOTALS:					60,300.00	

NON - PERSONNEL									
TRAVEL									
05-07	AP	01828661	BUDDY GENE KOZEN JR	04/04/25	04/04/25	GASOLINE		25.34	
06-23	AP	01836908	THE CONGRESSIONAL INSTITUTE INC	03/12/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP		47.44	
06-23	AP	01836908	THE CONGRESSIONAL INSTITUTE INC	03/12/25	03/14/25	LODGING		1,713.08	
06-23	AP	01836908	THE CONGRESSIONAL INSTITUTE INC	03/12/25	03/14/25	MEALS		2,096.14	
								TRAVEL TOTALS:	3,882.00
RENT, COMMUNICATION, UTILITIES									
04-01	AP	01821147	FEDEX	02/26/25	03/04/25	POSTAGE / COURIER / BOX RENTAL		56.88	
04-08	AP	01822129	FEDEX	03/05/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		60.03	
04-29	AP	01823978	FEDEX	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL		25.69	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		20.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		761.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		2,804.34	
04-30	AP	01823982	FEDEX	03/11/25	03/18/25	POSTAGE / COURIER / BOX RENTAL		58.02	
05-07	AP	01828710	FEDEX	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL		10.82	
05-07	AP	01828711	FEDEX	04/02/25	04/05/25	POSTAGE / COURIER / BOX RENTAL		41.68	
05-07	AP	01828712	FEDEX	04/09/25	04/15/25	POSTAGE / COURIER / BOX RENTAL		44.84	
05-20	AP	01829617	CITI PCARD-USPS PO 1050091422	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL		13.26	
05-23	AP	01830717	FEDEX	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL		13.56	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		20.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		761.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		2,802.58	
06-09	AP	01836080	FEDEX	04/30/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		34.73	
06-17	AP	01836909	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL		25.12	
06-18	AP	01836911	FEDEX	05/14/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		31.18	
06-25	AP	01840856	FEDEX	05/21/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		21.22	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		20.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		730.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		3,124.48	
								RENT, COMMUNICATION, UTILITIES TOTALS:	11,481.93
PRINTING AND REPRODUCTION									
06-17	AP	01836901	CITI PCARD-McGRAPHIX Advertising	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		660.00	
								PRINTING AND REPRODUCTION TOTALS:	660.00
OTHER SERVICES									
04-10	AP	01822126	CITI PCARD-PAYPAL LANG SCI	03/06/25	03/06/25	TRANSLATN AND INTERPRET SERV		33.99	
04-16	AP	01824810	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00	
05-07	AP	01823985	MICRO MERCHANT SYSTEMS INC	03/27/25	03/27/25	CONSULTANT CONTRACT SERVICE		8,000.00	
05-07	AP	01828661	BUDDY GENE KOZEN JR	04/04/25	04/04/25	TRAINING		283.00	
05-07	AP	01828714	LANGUAGE SCIENTIFIC INC	04/16/25	04/16/25	TRANSLATN AND INTERPRET SERV		81.13	
05-16	AP	01831719	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00	
05-28	AP	01830728	WALTER REED MED CTR ACCT DEPT	01/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES		17,395.56	
05-28	AP	01834460	MICRO MERCHANT SYSTEMS INC	05/15/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS		1,300.00	
06-09	AP	01836086	LANGUAGE SCIENTIFIC INC	04/01/25	04/30/25	TRANSLATN AND INTERPRET SERV		32.70	
06-16	AP	01838196	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00	
06-17	AP	01836901	CITI PCARD-DRYY GARMENT CARE	04/30/25	04/30/25	LAUNDRY SERVICES		105.75	
								OTHER SERVICES TOTALS:	43,417.13
SUPPLIES AND MATERIALS									
04-09	AP	01823360	CAPITOL MARKING PRODUCTS INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		102.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-10	AP	01822045	MOORE MEDICAL LLC	03/04/25 03/04/25	MEDICAL SUPPLIES	891.72
04-10	AP	01822126	CITI PCARD-AMAZON MKTPL P32PT85D3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	62.99
04-10	AP	01822126	CITI PCARD-BEST BUY 00004937	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	73.99
04-10	AP	01822126	CITI PCARD-JCR-PUBS	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	497.03
04-10	AP	01822126	CITI PCARD-UPTODATE SUBSCRIPTION	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	1,227.48
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	239.77
04-15	AP	01822046	MOORE MEDICAL LLC	03/04/25 03/04/25	MEDICAL SUPPLIES	327.12
04-18	AP	01823107	ECLINICALWORKS LLC	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	2,094.00
04-21	AP	01823099	MOORE MEDICAL LLC	03/18/25 03/18/25	MEDICAL SUPPLIES	3,940.95
04-29	AP	01823954	MOORE MEDICAL LLC	03/19/25 03/19/25	MEDICAL SUPPLIES	1,628.20
04-29	AP	01823956	MOORE MEDICAL LLC	03/19/25 03/19/25	MEDICAL SUPPLIES	94.39
04-29	AP	01823958	MOORE MEDICAL LLC	03/19/25 03/19/25	MEDICAL SUPPLIES	105.38
04-29	AP	01823961	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	2,176.40
04-29	AP	01823964	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	104.06
04-29	AP	01823966	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	3.80
04-29	AP	01823968	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	596.61
04-29	AP	01823970	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	23.52
04-29	AP	01823972	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	152.41
04-29	AP	01823986	ROBERTS OXYGEN COMPANY INC	03/01/25 03/31/25	MEDICAL SUPPLIES	182.58
04-30	AP	01823975	CDW GOVERNMENT LLC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	513.69
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	491.42
05-06	AP	01828667	MOORE MEDICAL LLC	04/02/25 04/02/25	MEDICAL SUPPLIES	594.18
05-06	AP	01828672	MOORE MEDICAL LLC	03/31/25 03/31/25	MEDICAL SUPPLIES	255.42
05-06	AP	01828673	MOORE MEDICAL LLC	03/27/25 03/27/25	MEDICAL SUPPLIES	18.92
05-06	AP	01828679	MOORE MEDICAL LLC	04/07/25 04/07/25	MEDICAL SUPPLIES	206.00
05-06	AP	01828683	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	7.46
05-06	AP	01828684	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	242.60
05-06	AP	01828691	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	275.25
05-06	AP	01828692	MOORE MEDICAL LLC	04/10/25 04/10/25	MEDICAL SUPPLIES	43.51
05-06	AP	01828694	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	105.36
05-06	AP	01828700	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	811.76
05-06	AP	01828702	MOORE MEDICAL LLC	04/10/25 04/10/25	MEDICAL SUPPLIES	975.65
05-06	AP	01828704	MOORE MEDICAL LLC	04/10/25 04/10/25	MEDICAL SUPPLIES	498.93
05-06	AP	01828705	MOORE MEDICAL LLC	04/10/25 04/10/25	MEDICAL SUPPLIES	508.32
05-07	AP	01823985	MICRO MERCHANT SYSTEMS INC	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	643.00
05-07	AP	01828715	CDW GOVERNMENT LLC	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	2,756.08
05-07	AP	01828717	CDW GOVERNMENT LLC	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	123.68
05-07	AP	01828718	CEPHEID	04/03/25 04/03/25	MEDICAL SUPPLIES	4,879.00
05-08	AP	01828664	MOORE MEDICAL LLC	04/02/25 04/02/25	MEDICAL SUPPLIES	594.18
05-08	AP	01828674	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	66.29
05-08	AP	01828707	FISHER HEALTHCARE	04/11/25 04/11/25	MEDICAL SUPPLIES	744.00
05-08	AP	01828721	LABORATORY CORPORATION OF AMERICA	03/01/25 03/28/25	MEDICAL SUPPLIES	1,632.20
05-20	AP	01829617	CITI PCARD-AMAZON MKTPL LJ2QB81S3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	114.80

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05-20	AP	01829617	CITI PCARD-AMAZON MKTPL SR6X59E43	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	264.23
05-20	AP	01829617	CITI PCARD-AMAZON MKTPL X87UC7TH3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	362.54
05-20	AP	01829617	CITI PCARD-EB MEDICINE	03/30/25	03/30/26	PUBLICATIONS/REFERENCE MAT'L	475.00
05-20	AP	01829617	CITI PCARD-JLS MEDICAL PRODUCTS GROU	04/04/25	04/04/25	MEDICAL SUPPLIES	1,507.55
05-20	AP	01829617	CITI PCARD-SHORELAND INC	04/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	975.00
05-20	AP	01829620	LEGG BENAVIDES, RODOLFO	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	184.42
05-20	AP	01829621	CDW GOVERNMENT LLC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	470.30
05-20	AP	01829627	MEDLINE INDUSTRIES INC	05/02/25	05/02/25	MEDICAL SUPPLIES	520.48
05-21	AP	01829618	PICAUT, CHRISTINE C.	02/24/25	02/24/25	HABITATION EXPENSE	36.03
05-21	AP	01829623	CDW GOVERNMENT LLC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	293.99
05-21	AP	01829630	MOORE MEDICAL LLC	04/10/25	04/10/25	MEDICAL SUPPLIES	79.72
05-21	AP	01830718	MOORE MEDICAL LLC	03/26/25	03/26/25	MEDICAL SUPPLIES	412.00
05-21	AP	01830719	MOORE MEDICAL LLC	04/10/25	04/10/25	MEDICAL SUPPLIES	192.48
05-21	AP	01830723	ECLINICALWORKS LLC	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	2,094.00
05-22	AP	01830722	MOORE MEDICAL LLC	04/24/25	04/24/25	MEDICAL SUPPLIES	135.86
05-23	AP	01834463	MICRO MERCHANT SYSTEMS INC	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	685.00
05-23	AP	01834464	LGC CLINICAL DIAGNOSTICS INC	05/15/25	05/15/25	MEDICAL SUPPLIES	4,160.69
05-27	AP	01834445	ROBERTS OXYGEN COMPANY INC	04/30/25	04/30/25	MEDICAL SUPPLIES	182.58
05-28	AP	01834443	ZOLL MEDICAL CORPORATION	04/11/25	04/11/25	MEDICAL SUPPLIES	336.60
05-28	AP	01834444	CDW GOVERNMENT LLC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	208.47
05-28	AP	01834462	MICRO MERCHANT SYSTEMS INC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,370.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	250.94
06-03	AP	01835895	CAPITOL MARKING PRODUCTS INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	59.50
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	350.97
06-06	AP	01836065	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	175.54
06-06	AP	01836068	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	234.94
06-06	AP	01836069	MOORE MEDICAL LLC	05/06/25	05/06/25	MEDICAL SUPPLIES	333.36
06-06	AP	01836073	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	326.52
06-06	AP	01836075	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	21.54
06-06	AP	01836076	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	306.52
06-06	AP	01836077	MOORE MEDICAL LLC	05/11/25	05/11/25	MEDICAL SUPPLIES	635.04
06-06	AP	01836088	CDW GOVERNMENT LLC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	159.99
06-06	AP	01836092	LABORATORY CORPORATION OF AMERICA	03/29/25	04/26/25	MEDICAL SUPPLIES	3,649.10
06-10	AP	01836090	CDW GOVERNMENT LLC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	407.88
06-12	AP	01837161	LGC CLINICAL DIAGNOSTICS INC	05/15/25	05/15/25	MEDICAL SUPPLIES	-4,160.69
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NN2BVOLZ1	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	441.18
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NN6L18E11	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	82.63
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NN7WW1FP0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	536.30
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NW26D50I0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	65.78
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NW46G4LI1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	74.99
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NW5G150V1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	57.95
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NZ02W3Z20	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	8.54
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NZ1N09C30	05/20/25	05/20/25	MEDICAL SUPPLIES	104.76
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NZ3W71042	05/16/25	05/16/25	MEDICAL SUPPLIES	159.99
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NZ4E04EJ2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	54.50
06-17	AP	01836901	CITI PCARD-AMAZON RETA NZ3WA70E2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	281.60
06-17	AP	01836901	CITI PCARD-MIDMARK CORPORATION	04/30/25	04/30/25	MEDICAL SUPPLIES	861.22
06-17	AP	01836901	CITI PCARD-SP KINGSTON TECH	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	220.50
06-17	AP	01836901	CITI PCARD-UPTODATE SUBSCRIPTION	05/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	613.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-17	AP 01836902	CDW GOVERNMENT LLC	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	312.96
06-17	AP 01836904	ZOLL MEDICAL CORPORATION	04/22/25	04/22/25	MEDICAL SUPPLIES	266.28
06-17	AP 01836915	MOORE MEDICAL LLC	05/19/25	05/19/25	MEDICAL SUPPLIES	333.36
06-17	AP 01836916	MOORE MEDICAL LLC	05/07/25	05/07/25	MEDICAL SUPPLIES	1,599.26
06-17	AP 01836917	MOORE MEDICAL LLC	05/15/25	05/15/25	MEDICAL SUPPLIES	555.80
06-18	AP 01836918	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/09/25	05/09/25	MEDICAL SUPPLIES	210.00
06-18	AP 01836919	ECLINICALWORKS LLC	06/01/25	06/30/25	SOFTWARE LESS THAN \$500	2,094.00
06-18	AP 01841025	CAPITOL MARKING PRODUCTS INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.00
06-25	AP 01840857	MOORE MEDICAL LLC	05/21/25	05/21/25	MEDICAL SUPPLIES	567.60
06-25	AP 01840858	MOORE MEDICAL LLC	05/21/25	05/21/25	MEDICAL SUPPLIES	4,848.33
06-25	AP 01840859	MOORE MEDICAL LLC	05/21/25	05/21/25	MEDICAL SUPPLIES	541.31
06-25	AP 01840860	MOORE MEDICAL LLC	05/21/25	05/21/25	MEDICAL SUPPLIES	145.10
06-25	AP 01840863	ROBERTS OXYGEN COMPANY INC	05/31/25	05/31/25	MEDICAL SUPPLIES	182.58
06-26	AP 01840861	BLUETRITON BRANDS INC	02/23/25	03/22/25	WATER	47.59
06-26	AP 01840862	BLUETRITON BRANDS INC	03/19/25	04/18/25	WATER	53.94
06-27	AP 01842309	CAPITOL MARKING PRODUCTS INC	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.00
06-29	GL RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-30	AP 01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	538.89
06-30	GL RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	445.00
					SUPPLIES AND MATERIALS TOTALS:	65,943.06
EQUIPMENT						
04-25	AP 01823586	TELEXY HEALTHCARE INC	03/31/25	03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,000.00
04-30	GL MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	76.00
05-07	AP 01823985	MICRO MERCHANT SYSTEMS INC	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	830.00
05-07	AP 01823985	MICRO MERCHANT SYSTEMS INC	03/27/25	03/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
05-28	GL RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
05-30	GL MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	76.00
06-30	GL MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	76.00
					EQUIPMENT TOTALS:	19,162.39
					NON - PERSONNEL TOTALS:	144,546.51
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
04-17	AP 01823111	US DEPARTMENT OF TREASURY	03/01/25	05/31/25	MISCELLANEOUS OTHER SERVICES	22,064.64
05-15	AP 01829631	DFAS CLEVELAND	01/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES	768,674.44
05-22	AP 01830739	WALTER REED MED CTR ACCT DEPT	01/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES	17,358.00
					OTHER SERVICES TOTALS:	808,097.08
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	808,097.08
					OFFICE TOTALS:	1,012,943.59
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
OTHER SERVICES						
05-15	AP 01760352	US DEPARTMENT OF TREASURY	10/01/23	09/30/24	MISCELLANEOUS OTHER SERVICES	-15,500.00
					OTHER SERVICES TOTALS:	-15,500.00

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SUPPLIES AND MATERIALS									
05-28	AP	01787227	E3 DIAGNOSTICS INC	07/08/24	07/08/24	MEDICAL SUPPLIES		-468.00	
05-28	AP	01830726	E3 DIAGNOSTICS INC	07/08/24	07/08/24	MEDICAL SUPPLIES		468.00	
06-17	AP	01836901	CITI PCARD-AMAZON MARK R46NY12B0	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		-227.27	
								SUPPLIES AND MATERIALS TOTALS:	-227.27
EQUIPMENT									
06-24	AP	01841497	AGFA HEALTHCARE CORPORATION	06/23/25	06/23/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		131,122.65	
								EQUIPMENT TOTALS:	131,122.65
								NON - PERSONNEL TOTALS:	115,395.38
								OFFICE TOTALS:	115,395.38

ATTENDING PHYSICIAN

FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN
CAPITOL COMPLEX HEALTH& SAFETY

SUPPLIES AND MATERIALS									
06-12	AP	01837161	LGC CLINICAL DIAGNOSTICS INC	05/15/25	05/15/25	MEDICAL SUPPLIES		4,160.69	
								SUPPLIES AND MATERIALS TOTALS:	4,160.69
								CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	4,160.69
								OFFICE TOTALS:	4,160.69

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	8,150,923.09	2,717,404.31	3383
PERSONNEL TOTALS:	8,150,923.09	2,717,404.31	
TRAVEL	3,748.68	0.00	
RENT, COMMUNICATION, UTILITIES	76,370.49	30,285.94	
PRINTING AND REPRODUCTION	706.96	592.96	
OTHER SERVICES	283,188.57	198,946.92	
SUPPLIES AND MATERIALS	293,630.62	63,183.64	
EQUIPMENT	140,135.22	62,265.12	
NON - PERSONNEL TOTALS:	797,780.54	355,274.58	
OFFICE TOTALS:	8,948,703.63	3,072,678.89	

PERSONNEL

PERSONNEL COMPENSATION

ACKER, EMILY V.	04/01/25	06/30/25	LEGISLATION TAX ACCOUNTANT	45,500.01
ASTON, LILLIAN J.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	48,125.01
BARTHOLD, THOMAS A.	04/01/25	06/30/25	CHIEF OF STAFF	56,250.00
BRAND, NORMAN J.	04/01/25	06/30/25	SENIOR REFUND COUNSEL	53,875.00
BREWER, MARY JOANNE T.	04/01/25	06/30/25	REFUND COUNSEL	49,375.00
BULL, NICHOLAS	04/01/25	04/01/25	SENIOR ECONOMIST	570.83
BULL, NICHOLAS	04/01/25	04/01/25	SENIOR ECONOMIST (OTHER COMPENSATION)	713.54
BUTLER, TANYA T.	04/01/25	06/30/25	STATISTICAL ANALYST	34,250.00
BUTLER, TANYA T.	05/01/25	05/31/25	STATISTICAL ANALYST (OVERTIME)	2,889.81
CHANG,CHIA J	04/01/25	06/30/25	ECONOMIST	41,125.00
CILKE, JAMES	04/01/25	06/30/25	SENIOR ECONOMIST	52,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
		CLARKE, ANGEL N.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	22,749.99	
		CLARKE, ANGEL N.	05/01/25 05/31/25	EXECUTIVE ASSISTANT (OVERTIME)	1,903.10	
		CLAY, GORDON M.	04/01/25 04/01/25	SR. LEGISLATION COUNSEL	576.39	
		CLAY, GORDON M.	04/01/25 04/01/25	SR. LEGISLATION COUNSEL (OTHER COMPENSATION)	17,579.85	
		COMEY, MATTHEW L.	04/01/25 06/30/25	ECONOMIST	40,125.00	
		COWAN JR, JEFFREY P.	06/16/25 06/30/25	REFUND COUNSEL	7,916.67	
		CRANOR, TAYLOR J.	04/01/25 06/30/25	LEGISLATION COUNSEL	46,375.00	
		CROWELL, JOSEPH L.	04/01/25 06/30/25	SENIOR ECONOMIST	45,250.00	
		DERBY,ELENA C	04/01/25 06/30/25	ECONOMIST	41,375.01	
		DIEFENBACH, CLARE E.	04/01/25 06/30/25	LEGISLATION COUNSEL	51,875.01	
		DOWD, CONNOR J.	04/01/25 06/30/25	ECONOMIST	40,625.01	
		DOWD, TIMOTHY A.	04/01/25 06/30/25	SENIOR ECONOMIST	53,375.01	
		ELWELL, JAMES P.	04/01/25 06/30/25	ECONOMIST	42,125.01	
		GALLAGHER, BRIAN D.	04/01/25 06/30/25	LEGISLATION TAX ACCOUNTANT	48,625.00	
		GIOSA,CHRISTOPHER	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	56,250.00	
		GORMAN, WILLIAM J.	04/01/25 06/30/25	ECONOMIC RESEARCH ASSISTANT	21,500.01	
		GROPPER,ADAM	04/01/25 06/30/25	SENIOR LEGISLATION COUNSEL	51,625.00	
		HABIB,SAMEH F	04/01/25 06/30/25	ECONOMIST	38,874.99	
		HAYMAN,JASON	04/01/25 06/30/25	ADMINISTRATIVE DIRECTOR	38,625.00	
		HIGH, MARK R.	04/01/25 06/30/25	SENIOR INFORMATION TECHNOLOGY	37,000.00	
		HIRD, CAITLIN M.	04/01/25 06/30/25	LEGISLATION COUNSEL	46,375.00	
		HOFFMAN, NICHOLAS C.	05/27/25 06/30/25	ECONOMIST	17,000.00	
		JAMES,DEIRDRE	04/01/25 06/30/25	SENIOR LEGISLATION COUNSEL	53,625.00	
		JEDLICKA,DAMION	04/01/25 06/30/25	DIR OF INFO TECH AND CHIEF INF	48,625.00	
		KEE GUNN,SYLVESTER A	04/01/25 06/30/25	STAFF ASSISTANT	17,000.01	
		KEE GUNN,SYLVESTER A	05/01/25 05/31/25	STAFF ASSISTANT (OVERTIME)	171.63	
		KWAK,SALLY	04/01/25 06/30/25	ECONOMIST	45,875.01	
		LAI,ANDREW E	04/01/25 06/30/25	LEGISLATION COUNSEL	48,625.00	
		LANDEFELD,PAUL S	04/01/25 06/30/25	ECONOMIST	45,125.01	
		LENT, JEREMY A.	04/01/25 06/30/25	LEGISLATION COUNSEL	46,625.01	
		LENTER, DAVID	04/01/25 06/30/25	SENIOR LEGISLATIVE COUNSEL	51,875.01	
		LOPEZ DANERI, MARTIN E.	04/01/25 06/30/25	ECONOMIST	42,625.00	
		LUE,BERT D	04/01/25 06/30/25	ECONOMIST	44,250.00	
		MACKIE, KATHLEEN T.	04/01/25 06/30/25	SENIOR ECONOMIST	52,375.00	
		MCGUIRE,JAMES C	04/01/25 06/30/25	SENIOR ECONOMIST	46,625.01	
		MCMULLEN, DEBRA L.	04/01/25 06/30/25	SENIOR STAFF ASSISTANT	23,250.00	
		MCMULLEN, DEBRA L.	05/01/25 05/31/25	SENIOR STAFF ASSISTANT (OVERTIME)	603.60	
		MEANS, KRISTINE M.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	24,375.00	
		MIGDAIL, RHONDA G.	04/01/25 06/30/25	LEGISLATION COUNSEL	51,875.01	
		MIKULKA,KATELYNN A	04/01/25 06/30/25	LEGAL RESEARCH ANALYST	24,875.01	
		MISRA, SANJAY P.	04/01/25 06/30/25	ECONOMIST	39,875.01	
		MOORE,RACHEL	04/01/25 06/30/25	ECONOMIST	45,500.01	
		MOORER, SIDNEY A.	04/01/25 06/30/25	LEGAL RESEARCH ANALYST	20,000.01	

MORRISON, CHRISTINA A.	04/01/25	06/30/25	REFUND COUNSEL	50,875.00
MORTENSON, JACOB A.	04/01/25	06/30/25	ECONOMIST	44,375.01
MUMA, MATTHEW W.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	49,375.00
MUNDAY, J. M.	04/01/25	06/30/25	DIRECTOR OF INFORMATION SECURI	48,125.01
NEWTON, JONATHAN F.	04/01/25	06/30/25	SENIOR INFORMATION TECHNOLOGY	33,375.00
ORTEGA, DENNIS O.	04/01/25	06/30/25	INFORMATION TECHNOLOGY SPECIAL	25,875.00
OVEREND, CHRISTOPHER J.	04/01/25	06/30/25	SENIOR ECONOMIST	52,625.01
PECORARO, BRANDON H.	04/01/25	05/31/25	ECONOMIST	29,166.67
PECORARO, BRANDON H.	06/01/25	06/30/25	SENIOR ECONOMIST	14,583.33
RICHARDS, ZACHARY W.	04/01/25	06/30/25	SENIOR ECONOMIST	46,625.01
ROCK, CECILY W.	04/01/25	06/30/25	SENIOR LEGISLATION COUNSEL	53,875.00
ROSE, TAYLOR E.	04/01/25	06/30/25	FINANCE & ADMINISTRATIVE ASSOC	23,000.00
ROSE, TAYLOR E.	05/01/25	05/31/25	FINANCE & ADMINISTRATIVE ASSOC (OVERTIME)	497.59
ROTH, KRISTINE A.	04/01/25	06/30/25	SENIOR LEGISLATIVE COUNSEL	51,875.01
RUDMAN, NATALIE R.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	18,750.00
RUDMAN, NATALIE R.	05/01/25	05/31/25	EXECUTIVE ASSISTANT (OVERTIME)	324.52
SIMMONS, CHRISTINE J.	04/01/25	06/30/25	DOCUMENT PRODUCTION SPECIALST	38,124.99
SPLINTER, DAVID G.	04/01/25	06/30/25	ECONOMIST	45,125.01
TREBICKA, SARAH.	05/19/25	06/30/25	EXECUTIVE ASSISTANT	8,575.00
TRIGG, HUGH B.	04/01/25	06/30/25	SENIOR ECONOMIST	49,375.00
WATKINS, TRACY L.	04/01/25	06/30/25	LEGISLATION TAX ACCOUNTANT	48,125.01
WILLINGHAM, THOMAS I.	04/01/25	05/11/25	PART-TIME EMPLOYEE	1,978.78
WILLINGHAM, THOMAS I.	05/12/25	06/30/25	ECONOMIC RESEARCH ASSISTANT	11,977.77
XU, LIN.	04/01/25	06/30/25	ECONOMIST	43,750.00

PERSONNEL COMPENSATION TOTALS: 2,717,404.31
PERSONNEL TOTALS: 2,717,404.31

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NON - PERSONNEL							PERSONNEL TOTAL
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01822515	365 OPERATING COMPANY LLC	05/01/25	05/31/25	UTILITIES	1,294.51
04-15	AP	01822217	FEDEX	03/21/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	202.67
04-18	AP	01823108	FEDEX	03/28/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	101.84
04-29	AP	01823808	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	720.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	763.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	682.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	381.85
04-30	AP	01823793	AT&T MOBILITY II LLC	03/01/25	03/31/25	UTILITIES	5,187.65
05-06	AP	01828603	FEDEX	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	31.52
05-08	AP	01829419	VERIZON	03/11/25	04/10/25	UTILITIES	101.00
05-09	AP	01829592	FEDEX	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	32.67
05-23	AP	01834430	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	720.00
05-28	AP	01834071	VERIZON	04/11/25	05/10/25	UTILITIES	101.00
05-28	AP	01834177	AT&T MOBILITY II LLC	04/01/25	04/30/25	UTILITIES	4,846.07
05-28	AP	01834432	FEDEX	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	10.72
05-28	AP	01834585	365 OPERATING COMPANY LLC	06/01/25	06/30/25	UTILITIES	1,294.51
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	663.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	682.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	381.74
06-10	AP	01836317	365 OPERATING COMPANY LLC	07/01/25	07/31/25	UTILITIES	1,294.51
06-23	AP	01837340	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
06-23	AP	01837344	AT&T MOBILITY II LLC	05/01/25 05/31/25	UTILITIES	8,642.39
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	267.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	682.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	381.29
06-27	AP	01841087	VERIZON	05/11/25 06/10/25	UTILITIES	101.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,285.94
PRINTING AND REPRODUCTION						
04-01	AP	01822011	CANON SOLUTIONS AMERICA INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	1.56
04-08	AP	01822243	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-09	AP	01822574	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-01	AP	01827969	ACCURATE WORD LLC	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	01835775	CANON SOLUTIONS AMERICA INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	401.40
06-16	AP	01836885	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	592.96
OTHER SERVICES						
04-11	AP	01822209	CHASE F GIBSON	03/01/25 03/31/25	CONSULTANT CONTRACT SERVICE	9,630.00
04-11	AP	01822449	ROBERT C GOTWALD	03/01/25 03/31/25	CONSULTANT CONTRACT SERVICE	9,300.00
04-14	AP	01822457	CITI PCARD-ABAUS AMERICAN BAR AS	05/21/25 05/23/25	TRAINING	1,625.00
04-14	AP	01822457	CITI PCARD-NATIONAL TAX ASSOCIATION	05/08/25 05/09/25	TRAINING	3,725.00
04-18	AP	01823100	AMERICANEAGLE.COM	03/06/25 04/05/25	TECHNOLOGY SERVICE CONTRACTS	900.00
05-01	AP	01823789	CDW GOVERNMENT LLC	05/30/25 05/30/26	TECHNOLOGY SERVICE CONTRACTS	98,759.92
05-07	AP	01828974	CHASE F GIBSON	04/01/25 04/30/25	CONSULTANT CONTRACT SERVICE	7,290.00
05-08	AP	01829247	CITI PCARD-ABAUS AMERICAN BAR AS	05/08/25 05/10/25	TRAINING	1,250.00
05-08	AP	01829247	CITI PCARD-FEDERAL BAR ASSOCIATION	05/29/25 05/30/25	TRAINING	390.00
05-08	AP	01829247	CITI PCARD-TCPI SYMPOSIUM	05/15/25 05/16/25	TRAINING	2,000.00
05-08	AP	01829250	BRIDGELINE DIGITAL INC	05/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-08	AP	01829251	ROBERT C GOTWALD	04/01/25 04/30/25	CONSULTANT CONTRACT SERVICE	11,190.00
05-13	AP	01828981	NICHOLAS BULL	04/01/25 04/30/25	CONSULTANT CONTRACT SERVICE	6,375.00
05-27	AP	01834190	NINTEX USA INC	04/23/25 04/22/26	TECHNOLOGY SERVICE CONTRACTS	19,732.00
06-10	AP	01835778	NICHOLAS BULL	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	3,675.00
06-10	AP	01835779	CHASE F GIBSON	05/01/25 05/31/25	CONSULTANT CONTRACT SERVICE	8,760.00
06-10	AP	01835980	ROBERT C GOTWALD	05/01/25 05/31/25	CONSULTANT CONTRACT SERVICE	10,320.00
06-20	AP	01836519	CARASOFT TECHNOLOGY CORPORATION	05/26/25 05/25/26	TECHNOLOGY SERVICE CONTRACTS	2,825.00
					OTHER SERVICES TOTALS:	198,946.92
SUPPLIES AND MATERIALS						
04-02	AP	01822008	GOVERNMENT SOLUTIONS LLC	03/14/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	16,405.90
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	35.00
04-14	AP	01822457	CITI PCARD-FS JPSOFT	03/27/25 03/26/26	SOFTWARE LESS THAN \$500	148.30
04-18	AP	01823656	CDW GOVERNMENT LLC	04/01/25 08/31/25	SOFTWARE LESS THAN \$500	932.75
04-23	AP	01823302	STORAGEHAWK	02/28/25 02/27/26	SOFTWARE LESS THAN \$500	15,520.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	81.84
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	62.99
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	380.84

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05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	120.60
05-08	AP	01827796	CDW GOVERNMENT LLC	03/01/25	02/28/26	SOFTWARE LESS THAN \$500	4,276.88
05-08	AP	01829253	ELSEVIER BV	07/31/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	3,046.87
05-28	AP	01834138	B&H PHOTO-VIDEO	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	2,420.80
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	628.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	193.75
06-04	AP	01835816	ACCURATE WORD LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	38.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	723.14
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	427.00
06-17	AP	01837443	GOVERNMENT SOLUTIONS LLC	04/17/25	04/16/26	SOFTWARE LESS THAN \$500	4,624.00
06-20	AP	01836525	PRACTISING LAW INSTITUTE	05/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	427.50
06-23	AP	01836526	CCH INC	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	8,496.12
06-23	AP	01836527	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	2,345.76
06-23	AP	01837341	ULINE	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	1,658.67
06-25	AP	01840843	ACCURATE WORD LLC	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	38.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	70.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	79.94
SUPPLIES AND MATERIALS TOTALS:							63,183.64

EQUIPMENT							
04-14	AP	01822413	POLICYMAP INC	03/06/25	03/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,561.71
04-15	AP	01822417	CANON SOLUTIONS AMERICA INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,745.87
04-23	AP	01823302	STORAGEHAWK	02/28/25	02/27/26	WARRANTIES	5,370.00
04-23	AP	01823599	GOVERNMENT ACQUISITIONS INC	03/26/25	03/25/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,523.80
04-23	AP	01823647	CDW GOVERNMENT LLC	05/09/25	05/08/26	MAINTENANCE / REPAIRS	17,890.06
04-29	AP	01823862	CDW GOVERNMENT LLC	05/11/25	05/10/26	WARRANTIES	1,401.94
05-08	AP	01829195	CANON SOLUTIONS AMERICA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,745.87
05-08	AP	01829247	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	04/01/25	04/30/25	MAINTENANCE / REPAIRS	3,750.00
06-09	AP	01835776	CANON SOLUTIONS AMERICA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,745.87
06-09	AP	01835782	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	05/01/25	05/31/25	MAINTENANCE / REPAIRS	3,750.00
06-10	AP	01835610	AVEPOINT PUBLIC SECTOR INC	04/03/25	04/02/26	MAINTENANCE / REPAIRS	6,780.00

EQUIPMENT TOTALS: 62,265.12
NON - PERSONNEL TOTALS: 355,274.58

OFFICE TOTALS: 3,072,678.89

FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION

NON - PERSONNEL EQUIPMENT							
04-21	AP	01827434	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	90,297.64
04-21	AP	01827434	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-90,297.64

EQUIPMENT TOTALS: 0.00

NON - PERSONNEL TOTALS: 0.00

OFFICE TOTALS: 0.00

ALLOWANCES & EXPENSES FISCAL YEAR 2025 SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS

TRANSPORTATION OF THINGS	171,200.00	0.00
RENT, COMMUNICATION, UTILITIES	221,369.44	138,767.07
PRINTING AND REPRODUCTION	3,767.60	481.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
				OTHER SERVICES	162,582.16	71,471.72
				SUPPLIES AND MATERIALS	121,484.27	7,408.88
				EQUIPMENT	162,744.98	142,981.46
				INSURANCE CLAIMS & INDEMNITIES	1,000.00	1,000.00
				SUPPLIES AND MATERIALS TOTALS:	844,148.45	362,110.63
				OFFICE TOTALS:	844,148.45	362,110.63
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01822248	CITI PCARD-USPS PO 1050371425	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	0.73
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	2,074.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	983.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	17,513.15
05-16	AP	01830862	MARKHAM LLC	04/30/25 04/30/25	EQUIP RENTAL (EFF 1/3/03)	73,550.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	684.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	983.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	22,398.81
06-06	AP	01835702	CITI PCARD-USPS PO 1050371425	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	9.45
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	132.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	983.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	19,454.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	138,767.07	3388
PRINTING AND REPRODUCTION						
04-08	AP	X0246902	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	247.50
04-14	AP	01822237	CITI PCARD-ACCURATE WORD LLC	03/12/25 03/12/25	FRANKABLE PRINTING & REPROD	38.00
05-20	AP	X0258481	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	152.00
05-28	GL	MED0142993	.....	04/03/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-30	AP	01835624	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	-152.00
06-25	GL	MED0143622	.....	05/19/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	80.00
06-25	AP	X0266095	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0268838	ACCURATE WORD LLC	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
				PRINTING AND REPRODUCTION TOTALS:	481.50	
OTHER SERVICES						
04-03	AP	01822541	BOOMTOWN	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	16,417.50
04-16	AP	01824814	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-08	AP	01822585	CITI PCARD-APPLE.COM/BILL	03/24/25 04/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	01822585	CITI PCARD-APPLE.COM/BILL	03/27/25 04/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-08	AP	01822585	CITI PCARD-IN ELEVEN11 GROUP	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-15	AP	01830804	BOOMTOWN	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	16,500.00
05-16	AP	01831723	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-04	AP	01836004	BOOMTOWN	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	16,500.00
06-16	AP	01838200	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-23	AP	01835754	CITI PCARD-IN ELEVEN11 GROUP	05/08/25 05/08/25	TECHNOLOGY SERVICE CONTRACTS	600.00

06-23	AP	01835754	CITI PCARD-IN ELEVEN11 GROUP	04/07/25	04/07/25	MISCELLANEOUS OTHER SERVICES	600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	71,471.72
04-14	AP	01822237	CITI PCARD-ADOBE INC.	03/07/25	04/07/25	SOFTWARE LESS THAN \$500	7.94
04-14	AP	01822237	CITI PCARD-OPENAI CHATGPT SUBSCR	03/19/25	04/19/25	SOFTWARE LESS THAN \$500	21.20
04-14	AP	01822237	CITI PCARD-READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	84.75
04-29	AP	X0248936	CITIBANK -AMAZON MKTPL OA0M51IU3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	65.94
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	50.01
05-07	AP	01828926	CITI PCARD-AMAZON MKTPL OX0MH7M03	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	26.59
05-07	AP	01828926	CITI PCARD-OPENAI CHATGPT SUBSCR	04/19/25	05/19/25	SOFTWARE LESS THAN \$500	21.20
05-07	AP	01828926	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	102.74
05-07	AP	01828926	CITI PCARD-THEBUREAU NEWS	04/02/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	90.00
05-08	AP	01822585	CITI PCARD-AL-MONITOR PRO	03/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-08	AP	01822585	CITI PCARD-AMAZON RETA DISE98U43	03/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	18.10
05-08	AP	01822585	CITI PCARD-AMAZON RETA P078K9Y53	03/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	41.97
05-08	AP	01822585	CITI PCARD-READYREFRESH/WATERSERV	12/15/24	01/14/25	WATER	39.98
05-08	AP	01822585	CITI PCARD-READYREFRESH/WATERSERV	01/15/25	02/14/25	WATER	158.89
05-08	AP	X0254756	DRIVE MARKETING GROUP LLC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	938.86
05-14	AP	01830687	CDW GOVERNMENT LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	445.96
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL 921P35PS3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	87.96
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL SW4GM1D63	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	9.88
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL WD5H3M03	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	583.64
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL OH04S4UH3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL EE60F60W3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL HD1405NX3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL NI8UE7UF3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	31.99
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL R09P55J43	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	53.98
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL VT0IC9693	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	38.36
05-22	AP	X0247567	CITIBANK -AMAZON RETA 5K31Q1J13	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	10.98
05-22	AP	X0247567	CITIBANK -BEST BUY 00002766	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	139.98
05-22	AP	X0247567	CITIBANK -IC COSTCO BY INSTACAR	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	84.14
05-28	AP	X0248500	CITIBANK -IC INSTACART	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	15.33
05-29	AR	AC-22028	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-3,389.91
05-29	AR	AC-22028	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-3,389.91
05-29	AR	AC-22028	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	3,389.91
05-29	AR	AC-22029	DRIVE MARKETING GROUP LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	-513.79
05-29	AR	AC-22029	DRIVE MARKETING GROUP LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	-513.79
05-29	AR	AC-22029	DRIVE MARKETING GROUP LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	513.79
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	158.80
06-06	AP	01835783	CITI PCARD-CAIXIN GLOBAL LIMITED	05/08/25	05/08/26	PUBLICATIONS/REFERENCE MAT'L	329.99
06-06	AP	01835783	CITI PCARD-OPENAI CHATGPT SUBSCR	05/19/25	06/19/25	SOFTWARE LESS THAN \$500	21.20
06-06	AP	01835783	CITI PCARD-PRIMO BRANDS/WATERSERV	03/27/25	04/28/25	WATER	121.73
06-23	AP	01835754	CITI PCARD-AMAZON MKTPL P76AJ1Z63	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	11.40
06-23	AP	01835754	CITI PCARD-AMAZON MKTPL Y3OWS03U3	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	36.08
06-23	AP	01835754	CITI PCARD-AMAZON MKTPL ZAIUE4LK3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	299.99
06-23	AP	01835754	CITI PCARD-AMAZON MKTPLCE PMTS	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	-299.99
06-23	AP	01835754	CITI PCARD-AMAZON RETA FD2EG1XD3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	22.93
06-27	AP	01842311	CAPITOL MARKING PRODUCTS INC	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	18.00
06-27	AP	01842311	CAPITOL MARKING PRODUCTS INC	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	480.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	997.71
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,857.56
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,283.06
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	421.78
SUPPLIES AND MATERIALS TOTALS:						7,408.88
EQUIPMENT						
04-08	AP	X0247550	GULF PARTYLINE CORPORATION	03/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	60,000.00
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,993.52
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	784.40
05-14	AP	01829422	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	3,914.00
05-14	AP	01829422	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	3,914.00
05-14	AP	01830682	CDW GOVERNMENT LLC	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,708.66
05-14	AP	01830682	CDW GOVERNMENT LLC	03/31/25 03/31/25	WARRANTIES	28.92
05-14	AP	01830682	CDW GOVERNMENT LLC	03/31/25 03/31/25	WARRANTIES QTY - 2	57.84
05-14	AP	01830687	CDW GOVERNMENT LLC	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	115.68
05-14	AP	01830687	CDW GOVERNMENT LLC	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,200.36
05-14	AP	01830687	CDW GOVERNMENT LLC	04/29/25 04/29/25	WARRANTIES	185.53
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	784.40
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,396.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	36,505.81
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	WARRANTIES	250.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	WARRANTIES QTY - 6	642.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	WARRANTIES QTY - 2	1,715.94
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	784.40
EQUIPMENT TOTALS:						142,981.46
INSURANCE CLAIMS & INDEMNITIES						
05-30	AP	01835608	GLENDENING, SEAN D.	12/17/24 12/17/24	FEDERAL TORT CLAIMS	1,000.00
INSURANCE CLAIMS & INDEMNITIES TOTALS:						1,000.00
SUPPLIES AND MATERIALS TOTALS:						362,110.63
OFFICE TOTALS:						362,110.63
FISCAL YEAR 2024 SUPPLIES AND MATERIALS						
EQUIPMENT						
06-23	AP	01835754	CITI PCARD-OMNI BUSINESS SYSTEMS - F	06/01/24 07/01/25	MAINTENANCE / REPAIRS	-156.43
06-23	AP	01835754	CITI PCARD-OMNI BUSINESS SYSTEMS - F	07/01/24 08/01/25	MAINTENANCE / REPAIRS	-260.25
EQUIPMENT TOTALS:						-416.68
SUPPLIES AND MATERIALS TOTALS:						-416.68
OFFICE TOTALS:						-416.68

ALLOWANCES & EXPENSES
FISCAL YEAR 2025 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	56,569.02	32,158.96
OFFICIAL MAIL TOTALS:	56,569.02	32,158.96
OFFICE TOTALS:	56,569.02	32,158.96

OFFICIAL MAIL							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	16,943.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	5,192.06
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	6,305.06
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	3,718.20
FRANKED MAIL TOTALS:							32,158.96
OFFICIAL MAIL TOTALS:							32,158.96
OFFICE TOTALS:							32,158.96

FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	138,746.26	57,499.93
SUPPLIES AND MATERIALS	1,554.00	50.00
MISCELLANEOUS AUTOMOBILES TOTALS:	140,300.26	57,549.93
OFFICE TOTALS:	140,300.26	57,549.93

MISCELLANEOUS AUTOMOBILES							
TRAVEL							
04-01	AP	01822966	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	663.71
04-01	AP	01822967	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,183.49
04-01	AP	01822968	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,182.80
04-01	AP	01822969	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	852.23
04-01	AP	01822970	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,001.74
04-01	AP	01822971	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,005.89
04-01	AP	01822973	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,206.47
04-01	AP	01822974	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	976.77
04-17	AP	01827291	ENTERPRISE FLEET SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE	17,508.89
05-01	AP	01827657	CITI PCARD-TELEGRAPH AMERIGO	03/25/25	03/25/25	GASOLINE	52.75
05-01	AP	01828985	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	663.71
05-01	AP	01828986	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,183.49
05-01	AP	01828987	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,182.80
05-01	AP	01828988	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	852.23
05-01	AP	01828989	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,001.74
05-01	AP	01828990	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,005.89
05-01	AP	01828991	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,206.47
05-01	AP	01828992	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	976.77
05-21	AP	01830707	CITI PCARD-TELEGRAPH AMERIGO	04/06/25	04/06/25	GASOLINE	56.00
05-21	AP	01830707	CITI PCARD-TELEGRAPH AMERIGO	04/27/25	04/27/25	GASOLINE	53.75
06-01	AP	01836178	ENTERPRISE FM TRUST	06/01/25	06/30/25	AUTOMOBILE LEASE	663.71
06-01	AP	01836179	ENTERPRISE FM TRUST	06/01/25	06/30/25	AUTOMOBILE LEASE	1,183.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES—Con.						
06-01	AP	01836180	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	1,182.80
06-01	AP	01836181	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	852.23
06-01	AP	01836182	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	1,001.74
06-01	AP	01836183	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	1,005.89
06-01	AP	01836184	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	1,206.47
06-01	AP	01836185	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	976.77
06-05	AP	01835841	CITI PCARD-TELEGRAPH AMERIGO	05/09/25 05/09/25	GASOLINE	51.25
06-05	AP	01835841	CITI PCARD-TELEGRAPH AMERIGO	05/17/25 05/17/25	GASOLINE	51.10
06-09	AP	01836735	ENTERPRISE FLEET MANAGEMENT	05/01/25 05/31/25	AUTOMOBILE LEASE	15,506.89
TRAVEL TOTALS:						57,499.93
SUPPLIES AND MATERIALS						
05-21	AP	01830707	CITI PCARD-FLAGSHIP CAR WASH VIEN	04/13/25 04/13/25	AUTO EXPENSES	25.00
06-05	AP	01835841	CITI PCARD-FLAGSHIP CAR WASH VIEN	04/27/25 04/27/25	AUTO EXPENSES	25.00
SUPPLIES AND MATERIALS TOTALS:						50.00
MISCELLANEOUS AUTOMOBILES TOTALS:						57,549.93
OFFICE TOTALS:						57,549.93
FISCAL YEAR 2025 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					162,068.00	9,000.00
MISC - GRATUITIES TOTALS:					162,068.00	9,000.00
OFFICE TOTALS:					162,068.00	9,000.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
04-23	AP	X0251301	ALTA PHELAN	02/28/25 02/28/25	GRATUITIES	9,000.00
BENEFITS TO FORMER PERSONNEL TOTALS:						9,000.00
MISC - GRATUITIES TOTALS:						9,000.00
OFFICE TOTALS:						9,000.00
FISCAL YEAR 2023 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
04-07	AP	X0247221	TINA M HIRSCH	02/20/25 02/20/25	GRATUITIES	202,279.00
BENEFITS TO FORMER PERSONNEL TOTALS:						202,279.00
MISC - GRATUITIES TOTALS:						202,279.00
OFFICE TOTALS:						202,279.00
FISCAL YEAR 2025 MISC - RECEPTIONS						
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS					6,975.97	0.00
MISC - RECEPTIONS TOTALS:					6,975.97	0.00

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						OFFICE TOTALS:	6,975.97	0.00
FISCAL YEAR 2023 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
06-16	AP	X0266483	US DEPARTMENT OF LABOR	01/01/25	03/31/25	UNEMPLOYMENT COMPENSATION		555,950.49
							BENEFITS TO FORMER PERSONNEL TOTALS:	555,950.49
							EMPLOYEE COMPENSATION FUND TOTALS:	555,950.49
							OFFICE TOTALS:	555,950.49

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT

PERSONNEL COMPENSATION	909,859.47	303,706.95
TRAVEL	17,338.26	3,899.79
RENT, COMMUNICATION, UTILITIES	29,301.03	9,821.00
PRINTING AND REPRODUCTION	111.61	111.61
OTHER SERVICES	84,690.31	32,750.18
SUPPLIES AND MATERIALS	11,552.80	3,317.74
EQUIPMENT	4,221.00	256.25
OFFICE CONGRESSIONAL CONDUCT TOTALS:	1,057,074.48	353,863.52
OFFICE TOTALS:	1,057,074.48	353,863.52

OFFICE CONGRESSIONAL CONDUCT
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	04/01/25	04/30/25	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
BENITEZ, INDHIRA	04/01/25	04/30/25	SR INVESTIGATIVE COUNSEL	13,533.33
CROMARTIE, DOCKTREL C.	04/01/25	04/30/25	INVESTIGATIVE COUNSEL	10,319.17
EISNER, HELEN P.	02/01/25	04/27/25	DEPUTY CHIEF COUNSEL	21,474.17
EISNER, HELEN P.	04/01/25	04/27/25	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	1,880.83
MEYER, KRISTINA E.	04/01/25	04/30/25	INVESTIGATIVE COUNSEL	12,687.50
THEROUX, JEAN-PAUL B.	04/01/25	04/30/25	INVESTIGATIVE COUNSEL	13,110.42
TILLY, PETER G.	04/01/25	04/30/25	INVESTIGATIVE SUPPORT ANALYST	6,666.67
VENZON, AMBER H.	04/01/25	04/30/25	DIRECTOR OF OPERATIONS	9,775.00
ASHMAWY,OMAR S	05/01/25	05/31/25	STAFF DIRECTOR & CHIEF COUNSEL	18,808.33
BENITEZ, INDHIRA	05/01/25	05/31/25	SR INVESTIGATIVE COUNSEL	15,871.25
CROMARTIE, DOCKTREL C.	05/01/25	05/31/25	INVESTIGATIVE COUNSEL	11,990.00
MEYER, KRISTINA E.	05/01/25	05/31/25	INVESTIGATIVE COUNSEL	13,642.92
THEROUX, JEAN-PAUL B.	05/01/25	05/31/25	INVESTIGATIVE COUNSEL	14,097.92
TILLY, PETER G.	05/01/25	05/31/25	INVESTIGATIVE SUPPORT ANALYST	7,168.75
VENZON, AMBER H.	05/01/25	05/31/25	DIRECTOR OF OPERATIONS	12,177.50
AALAND, ANA M.	06/16/25	06/30/25	INVESTIGATIVE SUPPORT ANALYST	3,750.00
ASHMAWY,OMAR S	06/01/25	06/30/25	STAFF DIRECTOR & CHIEF COUNSEL	18,808.33
BENITEZ, INDHIRA	06/01/25	06/30/25	DEPUTY CHIEF COUNSEL	17,975.00
CROMARTIE, DOCKTREL C.	06/01/25	06/30/25	INVESTIGATIVE COUNSEL	11,096.25
LIBERMAN, GRACE E.	05/21/25	06/30/25	LAW CLERK	5,777.77
MEYER, KRISTINA E.	06/01/25	06/30/25	INVESTIGATIVE COUNSEL	13,642.92
THEROUX, JEAN-PAUL B.	06/01/25	06/30/25	INVESTIGATIVE COUNSEL	14,097.92
TILLY, PETER G.	06/01/25	06/30/25	INVESTIGATIVE SUPPORT ANALYST	7,168.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
		VENZON, AMBER H.	06/01/25	06/30/25	DIRECTOR OF OPERATIONS	10,511.25
					PERSONNEL COMPENSATION TOTALS:	303,706.95
		TRAVEL				
04-02	AP	01822114 CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-14	AP	01822793 LAZ PARKING MIDATLANTIC LLC	04/01/25	04/30/25	PARKING	275.95
04-16	AP	01822792 LAZ KARP ASSOCIATES LLC	03/01/25	03/31/25	PARKING	275.95
05-28	AP	01834517 RESIDENCE INN BY MARRIOTT	05/20/25	05/21/25	MISCELLANEOUS TRAVEL	320.02
05-30	AP	01834792 RESIDENCE INN BY MARRIOTT	05/20/25	05/22/25	MISCELLANEOUS TRAVEL	640.04
06-04	AP	01834802 LORRAINE C MILLER	05/20/25	05/23/25	MISCELLANEOUS TRAVEL	122.93
06-11	AP	01836866 KAREN L HAAS	05/21/25	05/21/25	MISCELLANEOUS TRAVEL	60.60
06-11	AP	01836959 WILLIAM P LUTHER	05/20/25	05/22/25	MISCELLANEOUS TRAVEL	296.51
06-13	AP	01836872 CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	MISCELLANEOUS TRAVEL	516.61
06-13	AP	01836872 CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	MISCELLANEOUS TRAVEL	470.59
06-13	AP	01836872 CITIBANK GOV CARD SERVICE	05/20/25	05/23/25	MISCELLANEOUS TRAVEL	890.59
					TRAVEL TOTALS:	3,899.79
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01822110 CITI PCARD-SPI DIRECTV SERVICE	03/18/25	04/17/25	UTILITIES	182.49
04-03	AP	01822194 ALLIED TELECOM GROUP LLC	04/01/25	04/30/25	UTILITIES	763.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	886.25
04-30	AP	01827239 VERIZON	03/12/25	05/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,062.83
05-12	AP	01827243 LAZ KARP ASSOCIATES LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	275.95
05-13	AP	01829770 VERIZON	05/04/25	06/03/25	UTILITIES	1,059.79
05-14	AP	01829762 ALLIED TELECOM GROUP LLC	05/01/25	05/31/25	UTILITIES	763.00
05-15	AP	01829476 CITI PCARD-SPI DIRECTV SERVICE	04/18/25	05/17/25	UTILITIES	182.49
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	872.02
06-04	AP	01835725 CITI PCARD-SPI DIRECTV SERVICE	05/18/25	06/17/25	UTILITIES	182.49
06-09	AP	01836742 FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	57.79
06-14	AP	01836883 VERIZON	06/04/25	07/03/25	UTILITIES	1,131.17
06-16	AP	01836963 ALLIED TELECOM GROUP LLC	06/01/25	06/30/25	UTILITIES	763.00
06-17	AP	01836944 LAZ KARP ASSOCIATES LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	275.95
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	822.54
06-27	AP	01842288 FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	12.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,821.00
		PRINTING AND REPRODUCTION				
06-04	AP	01835725 CITI PCARD-LinkedIn JOB P582262644	05/06/25	05/06/25	ADVERTISEMENTS	0.11
06-16	AP	01836941 ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPO	111.50
					PRINTING AND REPRODUCTION TOTALS:	111.61

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OTHER SERVICES									
04-07	AP	01823534	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-07	AP	01823535	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-07	AP	01823536	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-14	AP	01822922	WILLIAM PRENTIS BEAMAN	03/25/25	04/07/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
04-15	AP	01822669	WILLIAM P LUTHER	03/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES		662.55	
04-16	AP	01825484	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-29	AP	01827536	WILLIAM PRENTIS BEAMAN	04/08/25	04/21/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
05-07	AP	01829295	WILLIAM P LUTHER	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		772.79	
05-13	AP	01829768	WILLIAM PRENTIS BEAMAN	04/22/25	05/05/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
05-15	AP	01829476	CITI PCARD-LinkedIn JOB P516440704	03/28/25	04/02/25	TECHNOLOGY SERVICE CONTRACTS		525.17	
05-15	AP	01829476	CITI PCARD-LinkedIn JOB P524197624	03/28/25	04/02/25	TECHNOLOGY SERVICE CONTRACTS		550.58	
05-15	AP	01829476	CITI PCARD-LinkedIn JOB P535400244	04/02/25	04/08/25	TECHNOLOGY SERVICE CONTRACTS		547.18	
05-15	AP	01829476	CITI PCARD-LinkedIn JOB P550156364	04/08/25	04/15/25	TECHNOLOGY SERVICE CONTRACTS		566.96	
05-15	AP	01829476	CITI PCARD-Twitter Dev Platform	04/11/25	05/11/25	TECHNOLOGY SERVICE CONTRACTS		200.00	
05-16	AP	01832380	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
05-21	AP	01834232	WILLIAM PRENTIS BEAMAN	05/06/25	05/19/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
06-11	AP	01835922	WILLIAM PRENTIS BEAMAN	05/20/25	06/02/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
06-11	AP	01836771	KAREN L HAAS	05/01/25	05/31/25	MISCELLANEOUS OTHER SERVICES		1,204.65	
06-11	AP	01836956	WILLIAM P LUTHER	05/01/25	05/31/25	MISCELLANEOUS OTHER SERVICES		2,670.30	
06-16	AP	01838855	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
06-25	AP	01837444	WILLIAM PRENTIS BEAMAN	06/03/25	06/16/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
								OTHER SERVICES TOTALS:	32,750.18
SUPPLIES AND MATERIALS									
04-01	AP	01822110	CITI PCARD-PUNCHBOWLNEWS	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L		35.00	
04-01	AP	01822110	CITI PCARD-TIMESHEETS	03/01/25	03/01/25	SOFTWARE LESS THAN \$500		44.00	
04-01	AP	01822110	CITI PCARD-Twitter Dev Platform	03/11/25	04/11/25	SOFTWARE LESS THAN \$500		200.00	
04-01	AP	01822110	CITI PCARD-ZOOM.COM 888-799-9666	02/28/25	03/29/25	SOFTWARE LESS THAN \$500		16.79	
04-03	AP	01822119	ACCURATE WORD LLC	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		791.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		19.20	
05-15	AP	01829476	CITI PCARD-AMAZON MKTPL OW8JF26I3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		10.97	
05-15	AP	01829476	CITI PCARD-AMAZON MKTPL YQ9Y41NA3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		42.20	
05-15	AP	01829476	CITI PCARD-AMAZON RETA 6C3HLOR83	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		79.97	
05-15	AP	01829476	CITI PCARD-TIMESHEETS	04/01/25	04/01/25	SOFTWARE LESS THAN \$500		44.00	
05-15	AP	01829476	CITI PCARD-ZOOM.COM 888-799-9666	03/30/25	03/30/25	SOFTWARE LESS THAN \$500		16.79	
05-21	AP	01830779	CITI PCARD-DOCUSIGN INC.	04/27/25	04/26/26	SOFTWARE LESS THAN \$500		900.00	
06-04	AP	01835725	CITI PCARD-BUSINESS INSIDER	05/05/25	05/05/26	PUBLICATIONS/REFERENCE MAT'L		99.00	
06-04	AP	01835725	CITI PCARD-PANERA BREAD #607014 0	05/13/25	05/13/25	FOOD & BEVERAGE		153.50	
06-04	AP	01835725	CITI PCARD-PANERA BREAD #607014 0	05/21/25	05/21/25	FOOD & BEVERAGE		604.53	
06-04	AP	01835725	CITI PCARD-TIMESHEETS	05/01/25	05/31/25	SOFTWARE LESS THAN \$500		44.00	
06-04	AP	01835725	CITI PCARD-Twitter Dev Platform	05/11/25	06/11/25	SOFTWARE LESS THAN \$500		200.00	
06-04	AP	01835725	CITI PCARD-ZOOM.COM 888-799-9666	04/30/25	05/29/25	SOFTWARE LESS THAN \$500		16.79	
								SUPPLIES AND MATERIALS TOTALS:	3,317.74
EQUIPMENT									
05-15	AP	01829476	CITI PCARD-AG PRADA COMPANY INC	04/02/25	04/02/25	MAINTENANCE / REPAIRS		256.25	
								EQUIPMENT TOTALS:	256.25
								OFFICE CONGRESSIONAL CONDUCT TOTALS:	353,863.52
								OFFICE TOTALS:	353,863.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - C MAIL						
2025 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					1,033.09	994.69
OFFICIAL MAIL TOTALS:					1,033.09	994.69
OFFICE TOTALS:					1,033.09	994.69
OFFICIAL MAIL						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	182.74
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	368.53
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	212.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	231.17
FRANKED MAIL TOTALS:					994.69	994.69
OFFICIAL MAIL TOTALS:					994.69	994.69
OFFICE TOTALS:					994.69	994.69
BCDR ANNUAL						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2025 BROADCAST SERVICES						
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES					1,868.73	1,580.73
EQUIPMENT					15,857.00	0.00
BROADCAST SERVICES TOTALS:					17,725.73	1,580.73
OFFICE TOTALS:					17,725.73	1,580.73
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01823079	CITI PCARD-SPI DIRECTV SERVICE	02/01/25 02/28/25	UTILITIES	96.00
05-30	AP	01834706	CITI PCARD-SPI DIRECTV SERVICE	01/01/25 01/31/25	UTILITIES	1,115.88
06-26	AP	01841434	CITI PCARD-AUTOPAY/DISH NTKW	05/09/25 05/09/25	UTILITIES	5.96
06-26	AP	01841434	CITI PCARD-AUTOPAY/DISH NTKW	05/24/25 06/23/25	UTILITIES	116.99
06-26	AP	01841435	CITI PCARD-DISH NETWORK-ONE TIME	03/24/25 03/24/25	UTILITIES	5.96
06-26	AP	01841435	CITI PCARD-DISH NETWORK-ONE TIME	03/24/25 04/23/25	UTILITIES	116.99
06-26	AP	01841436	CITI PCARD-AUTOPAY/DISH NTKW	04/22/25 04/22/25	UTILITIES	122.95
RENT, COMMUNICATION, UTILITIES TOTALS:					1,580.73	1,580.73
BROADCAST SERVICES TOTALS:					1,580.73	1,580.73
OFFICE TOTALS:					1,580.73	1,580.73
FISCAL YEAR 2024 BROADCAST SERVICES						
BROADCAST SERVICES						
SUPPLIES AND MATERIALS						
04-30	AP	01828897	GENERAL COMMUNICATIONS INC	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.93
SUPPLIES AND MATERIALS TOTALS:					80.93	80.93

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EQUIPMENT							
04-30	AP	01828897	GENERAL COMMUNICATIONS INC	04/28/25	04/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,195.44
04-30	AP	01828897	GENERAL COMMUNICATIONS INC	04/28/25	04/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000	6,195.30
EQUIPMENT TOTALS:							12,390.74
BROADCAST SERVICES TOTALS:							12,471.67
OFFICE TOTALS:							12,471.67

FISCAL YEAR 2025 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	126,304.39	46,562.96
EQUIPMENT	48,000.00	48,000.00
NETWORK SERVICES-OTHER TOTALS:	174,304.39	94,562.96
OFFICE TOTALS:	174,304.39	94,562.96

NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01822006	VERIZON	03/25/25	04/24/25	UTILITIES	4,548.33
05-09	AP	01829559	CITI PCARD-SC	03/01/25	03/31/25	UTILITIES	1,225.00
05-09	AP	01829559	CITI PCARD-SC	04/01/25	04/30/25	UTILITIES	1,225.00
06-10	AP	01836646	DFASI	02/01/25	02/28/25	UTILITIES	16,614.86
06-10	AP	01836646	DFASI	03/01/25	03/31/25	UTILITIES	13,833.09
06-11	AP	01835793	VERIZON	05/25/25	06/24/25	UTILITIES	4,558.34
06-11	AP	01836022	VERIZON	04/25/25	05/24/25	UTILITIES	4,558.34
06-24	AP	01841555	DFASI	12/01/24	12/31/24	UTILITIES	16,064.98
06-24	AP	01841555	DFASI	01/01/25	01/31/25	UTILITIES	-16,064.98
RENT, COMMUNICATION, UTILITIES TOTALS:							46,562.96
EQUIPMENT							
04-30	AP	01827229	AVAYA LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	16,000.00
05-08	AP	01828116	AVAYA LLC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	16,000.00
06-03	AP	01835337	AVAYA LLC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	16,000.00
EQUIPMENT TOTALS:							48,000.00
NETWORK SERVICES-OTHER TOTALS:							94,562.96
OFFICE TOTALS:							94,562.96

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

PERSONNEL COMPENSATION	2,401,729.12	805,609.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,401,729.12	805,609.37
OFFICE TOTALS:	2,401,729.12	805,609.37

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERLY, GUSTAVE H.	04/01/25	04/30/25	TECHNICAL PROJECT MANAGER	13,477.67
BARRINEAU, SARA E.	04/01/25	04/30/25	DIRECTOR, CONTINUITY PLANS	15,700.92
ESCUBIO,JOHN	04/01/25	04/30/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	04/01/25	04/30/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK,BRADLEY	04/01/25	04/30/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	04/01/25	04/30/25	COMMUNICATIONS MANAGER	13,477.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES—Con.						
		GONZALEZ,PABLO	04/01/25 04/30/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	04/01/25 04/30/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	
		KREITZER,THOMAS M.	04/01/25 04/30/25	CHIEF CONTINUITY OFFICER	17,101.83	
		MANGAN, ROBIN A.	04/01/25 04/30/25	CONTINUITY PLANS MANAGER	15,700.92	
		MEITNER, KARLI M.	04/01/25 04/30/25	RESOURCE MANAGER	12,977.83	
		MILBUT, ANTHONY P.	04/01/25 04/30/25	DIRECTOR, CONTINUITY OPERATION	15,517.08	
		RIVERA VAZQUEZ, ARMANDO G.	04/01/25 04/30/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67	
		RIVERA, JOHNNY J.	04/01/25 04/30/25	CONTINUITY READINESS MANAGER	13,227.00	
		RYDER, SHANNON N.	04/01/25 04/30/25	CONTINUITY PLANS SPECIALIST	12,156.83	
		SCALES,BRETON H.	04/01/25 04/30/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67	
		SHYMANSKY, JOHN C.	04/01/25 04/30/25	TEST, TRAINING, AND EXERCISE S	12,386.42	
		TALLEY, CHRISTINA M.	04/01/25 04/30/25	BUSINESS CONTINUITY MANAGER	13,726.42	
		VALENTINE, BRYSON J.	04/01/25 04/30/25	BUSINESS CONTINUITY SPECIALIST	9,377.33	
		WITTE, ANNA C.	04/01/25 04/30/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33	
		ANDERLY, GUSTAVE H.	05/01/25 05/31/25	TECHNICAL PROJECT MANAGER	13,477.67	
		BARRINEAU, SARA E.	05/01/25 05/31/25	DIRECTOR, CONTINUITY PLANS	15,700.92	
		ESCUBIO,JOHN	05/01/25 05/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42	
		FWLER, ANTHONY R.	05/01/25 05/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92	
		FYOCK,BRADLEY	05/01/25 05/31/25	FACILITIES AND LOGISTICS SPECI	14,476.83	
		GELB, STEVEN W.	05/01/25 05/31/25	COMMUNICATIONS MANAGER	13,477.67	
		GONZALEZ,PABLO	05/01/25 05/31/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	05/01/25 05/31/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	
		KREITZER,THOMAS M.	05/01/25 05/31/25	CHIEF CONTINUITY OFFICER	17,101.83	
		MANGAN, ROBIN A.	05/01/25 05/31/25	CONTINUITY PLANS MANAGER	15,700.92	
		MEITNER, KARLI M.	05/01/25 05/31/25	RESOURCE MANAGER	12,977.83	
		MILBUT, ANTHONY P.	05/01/25 05/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08	
		RIVERA VAZQUEZ, ARMANDO G.	05/01/25 05/31/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67	
		RIVERA, JOHNNY J.	05/01/25 05/31/25	CONTINUITY READINESS MANAGER	13,227.00	
		RYDER, SHANNON N.	05/01/25 05/31/25	CONTINUITY PLANS SPECIALIST	12,156.83	
		SCALES,BRETON H.	05/01/25 05/31/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67	
		SHYMANSKY, JOHN C.	05/01/25 05/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42	
		TALLEY, CHRISTINA M.	05/01/25 05/31/25	BUSINESS CONTINUITY MANAGER	13,726.42	
		VALENTINE, BRYSON J.	05/01/25 05/31/25	BUSINESS CONTINUITY SPECIALIST	9,377.33	
		WITTE, ANNA C.	05/01/25 05/31/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33	
		ANDERLY, GUSTAVE H.	06/01/25 06/30/25	TECHNICAL PROJECT MANAGER	13,477.67	
		BARRINEAU, SARA E.	06/01/25 06/30/25	DIRECTOR, CONTINUITY PLANS	15,700.92	
		BRAY,ERIC	06/01/25 06/30/25	BUSINESS CONTINUITY BROADCAST	12,156.83	
		ESCUBIO,JOHN	06/01/25 06/30/25	CONTINGENCY COMMUNICATION SUPP	12,386.42	
		FWLER, ANTHONY R.	06/01/25 06/30/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92	
		FYOCK,BRADLEY	06/01/25 06/30/25	FACILITIES AND LOGISTICS SPECI	14,476.83	
		GELB, STEVEN W.	06/01/25 06/30/25	COMMUNICATIONS MANAGER	13,477.67	
		GONZALEZ,PABLO	06/01/25 06/30/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	06/01/25 06/30/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	

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KREITZER,THOMAS M	06/01/25	06/30/25	CHIEF CONTINUITY OFFICER	17,101.83
MANGAN, ROBIN A.	06/01/25	06/30/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	06/01/25	06/30/25	RESOURCE MANAGER	12,977.83
MILBUT, ANTHONY P.	06/01/25	06/30/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	06/01/25	06/30/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67
RIVERA, JOHNNY J.	06/01/25	06/30/25	CONTINUITY READINESS MANAGER	13,227.00
RYDER, SHANNON N.	06/01/25	06/30/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES,BRETON H	06/01/25	06/30/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67
SHYMANSKY, JOHN C.	06/01/25	06/30/25	TEST, TRAINING, AND EXERCISE S	12,386.42
TALLEY, CHRISTINA M.	06/01/25	06/30/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	06/01/25	06/30/25	BUSINESS CONTINUITY SPECIALIST	9,377.33
WITTE, ANNA C.	06/01/25	06/30/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33

PERSONNEL COMPENSATION TOTALS: 805,609.37
SALARIES, OFFICERS & EMPLOYEES TOTALS: 805,609.37

OFFICE TOTALS: 805,609.37

FISCAL YEAR 2025 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	37,997.65	17,571.96
RENT, COMMUNICATION, UTILITIES	46,182.83	16,124.44
OTHER SERVICES	35,659.29	27,670.60
SUPPLIES AND MATERIALS	36,356.18	11,384.40
EQUIPMENT	34,979.09	17,295.29
ADMIN AND OPS TOTALS:	191,175.04	90,046.69
OFFICE TOTALS:	191,175.04	90,046.69

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ADMIN AND OPS
TRAVEL

04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	1,054.36
04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	LODGING	583.25
04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	PER DIEM MEALS & INCIDENTALS	451.50
04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	PRIVATE AUTO MILEAGE	12.60
04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	PARKING	175.00
04-25	AP	01823077	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	PARKING	84.00
04-29	AP	01827284	FYOCK, BRADLEY	04/13/25	04/14/25	LODGING	122.10
04-29	AP	01827284	FYOCK, BRADLEY	04/13/25	04/14/25	PER DIEM MEALS & INCIDENTALS	102.00
05-05	AP	01828788	GONZALEZ, PABLO	04/03/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	638.96
05-05	AP	01828788	GONZALEZ, PABLO	04/03/25	04/08/25	LODGING	1,333.54
05-05	AP	01828788	GONZALEZ, PABLO	04/03/25	04/08/25	PER DIEM MEALS & INCIDENTALS	473.00
05-05	AP	01828788	GONZALEZ, PABLO	04/03/25	04/05/25	TAXI/RIDE SHARE	229.66
05-14	AP	01830096	COLBERT, RAY C.	10/28/24	10/29/24	LODGING	152.10
05-14	AP	01830405	FOWLER, ANTHONY R.	03/02/25	03/13/25	PER DIEM MEALS & INCIDENTALS	860.00
05-14	AP	01830405	FOWLER, ANTHONY R.	03/02/25	03/13/25	PRIVATE AUTO MILEAGE	44.80
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	764.67
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	45.00
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/03/25	04/09/25	LODGING	1,307.27
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	TAXI/RIDE SHARE	33.71
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	TAXI/RIDE SHARE	24.37
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	TAXI/RIDE SHARE	24.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 ADMIN AND OPS—Con.						
05-14	AP 01830419	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	TAXI/RIDE SHARE	89.31	
05-14	AP 01830419	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	44.41	
05-14	AP 01830419	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	33.71	
05-14	AP 01830419	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	PARKING	245.00	
05-14	AP 01830623	ANDERLY, GUSTAVE H.	05/04/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	360.97	
05-14	AP 01830623	ANDERLY, GUSTAVE H.	05/04/25 05/09/25	PER DIEM MEALS & INCIDENTALS	506.00	
05-14	AP 01830623	ANDERLY, GUSTAVE H.	05/04/25 05/04/25	TAXI/RIDE SHARE	43.84	
05-21	AP 01830400	CITIBANK GOV CARD SERVICE	03/02/25 03/08/25	LODGING	648.00	
05-21	AP 01830400	CITIBANK GOV CARD SERVICE	03/08/25 03/08/25	LODGING	-20.93	
05-21	AP 01830400	CITIBANK GOV CARD SERVICE	03/10/25 03/14/25	LODGING	736.97	
05-21	AP 01830400	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	LODGING	-62.79	
05-21	AP 01830468	CITIBANK GOV CARD SERVICE	05/04/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	499.92	
05-27	AP 01834499	MILBUT, ANTHONY P.	05/04/25 05/09/25	PER DIEM MEALS & INCIDENTALS	506.00	
05-27	AP 01834499	MILBUT, ANTHONY P.	05/04/25 05/09/25	TAXI/RIDE SHARE	264.81	
05-30	AP 01834682	CITI PCARD-GULF OIL	04/23/25 04/23/25	GASOLINE	37.64	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	868.37	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/30/25	LODGING	423.65	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/30/25	PER DIEM MEALS & INCIDENTALS	215.00	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/29/25	CAR RENTAL	314.12	
06-04	AP 01835872	KREITZER, THOMAS M.	05/29/25 05/29/25	GASOLINE	65.74	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/30/25	PARKING	112.45	
06-04	AP 01835914	MILBUT, ANTHONY P.	05/28/25 05/29/25	PER DIEM MEALS & INCIDENTALS	215.00	
06-12	AP 01837088	JOHNSON, KELSEY J.	02/24/25 02/27/25	PER DIEM MEALS & INCIDENTALS	280.00	
06-12	AP 01837090	JOHNSON, KELSEY J.	04/03/25 04/09/25	PER DIEM MEALS & INCIDENTALS	559.00	
06-26	AP 01841431	CITIBANK GOV CARD SERVICE	06/05/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	582.97	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	190.00	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	561.82	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	190.00	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	LODGING	418.65	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/04/25 05/09/25	TAXI/RIDE SHARE	126.00	
TRAVEL TOTALS:					17,571.96	
RENT, COMMUNICATION, UTILITIES						
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	2,019.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	475.71	
05-08	AP 01829586	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES	2,687.30	
05-09	AP 01829185	CITI PCARD-ATT BILL PAYMENT	02/01/25 02/28/25	UTILITIES	1,565.99	
05-09	AP 01829568	CITI PCARD-VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	2,629.40	
05-13	AP 01829676	CITI PCARD-ATT BILL PAYMENT	03/01/25 03/31/25	UTILITIES	1,480.64	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	100.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	2,012.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	471.12	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	96.00	

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06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	2,012.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	470.53
RENT, COMMUNICATION, UTILITIES TOTALS:							16,124.44
OTHER SERVICES							
04-17	AP	01823448	BARRINEAU, SARA E.	04/04/25	04/04/26	TRAINING	225.00
05-07	AP	01829561	CITI PCARD-UNITED TRAINING	03/17/25	03/19/25	TRAINING	2,590.00
05-09	AP	01829547	CITI PCARD-HARVARD HKS EXEC ED	05/04/25	05/09/25	TRAINING	10,500.00
05-13	AP	01829745	CITI PCARD-IN STORMWIND LLC	03/20/25	03/19/26	TRAINING	990.00
05-13	AP	01829745	CITI PCARD-NAB SHOW REGISTRATION	04/03/25	04/07/25	TRAINING	1,257.10
05-13	AP	01829745	CITI PCARD-NAB SHOW REGISTRATION	04/03/25	04/08/25	TRAINING	1,337.00
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	INSURANCE	60.56
05-21	AP	01830431	CITI PCARD-HARVARD HKS EXEC ED	05/04/25	05/09/25	TRAINING	10,500.00
05-30	AP	01834685	CITI PCARD-UDEMY SUBSCRIPTION	03/23/25	03/23/26	TRAINING	210.94
OTHER SERVICES TOTALS:							27,670.60
SUPPLIES AND MATERIALS							
04-07	AP	01822040	MILBUT, ANTHONY P.	02/28/25	02/28/25	FOOD & BEVERAGE	363.62
04-17	AP	01823764	KREITZER, THOMAS M.	04/09/25	04/09/25	FOOD & BEVERAGE	206.15
05-07	AP	01829551	CITI PCARD-MISSION BBQ GAINESVILLE C	03/01/25	03/01/25	FOOD & BEVERAGE	681.69
05-07	AP	01829551	CITI PCARD-MISSION BBQ GAINESVILLE C	03/03/25	03/03/25	FOOD & BEVERAGE	22.00
05-14	AP	01829025	CITI PCARD-AMAZON MKTPL 180AB7J33	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	39.06
05-14	AP	01829025	CITI PCARD-AMAZON MKTPL 1856I8X43	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	24.89
05-14	AP	01829025	CITI PCARD-AMAZON MKTPL 6Y1IX1P63	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	79.09
05-14	AP	01829025	CITI PCARD-AMAZON MKTPL J03I5PV3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	206.10
05-14	AP	01829025	CITI PCARD-AMAZON RETA ZG74Q7D93	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	36.47
05-14	AP	01830316	CITI PCARD-EXXON	04/14/25	04/14/25	AUTO EXPENSES	14.00
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL 4A7AT19Q3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL 6S8EG8B43	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	3.59
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL 6T8I37H03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	35.94
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL A64B785S3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	46.56
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL AL2NT5DA3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	8.49
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL C58PR1QN3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	301.44
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL ID5J97B3	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	12.99
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL LI74M2RP3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	351.41
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL PN2PG0K23	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	1,015.68
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL TK1S43CS3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	29.98
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL UT9G26NI3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	34.98
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL WV5D04513	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	50.53
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL ZG0D80CL3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	11.48
05-14	AP	01830366	CITI PCARD-Amazon.com	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	-4,786.32
05-14	AP	01830366	CITI PCARD-Amazon.com 7026J4IF3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	85.98
05-14	AP	01830366	CITI PCARD-Amazon.com ZC6K044D1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	4,786.32
05-22	AP	01830433	CITI PCARD-AMAZON MKTPL 8B8B59RX3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	108.66
05-27	AP	01830388	CITI PCARD-A AND T NETWORKS	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	3,534.00
05-27	AP	01830388	CITI PCARD-AMAZON MKTPL G50ZROCR3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	127.38
05-27	AP	01830388	CITI PCARD-K L SECURITY ONLINE	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	59.60
05-27	AP	01830388	CITI PCARD-MP COPIERS, INC.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	3,293.92
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	560.30
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	15.43
SUPPLIES AND MATERIALS TOTALS:							11,384.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 ADMIN AND OPS—Con.						
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
04-30	AP	01827227	01/01/25	01/31/25	MAINTENANCE / REPAIRS	16,000.00
EQUIPMENT TOTALS:						17,295.29
ADMIN AND OPS TOTALS:						90,046.69
OFFICE TOTALS:						90,046.69
FISCAL YEAR 2024 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
04-01	AP	01822077	01/27/25	02/21/25	TECHNOLOGY SERVICE CONTRACTS	17,651.48
04-30	AP	01828902	03/21/25	03/21/25	TECHNOLOGY SERVICE CONTRACTS	15,890.84
06-11	AP	01837111	03/24/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS	12,812.34
06-27	AP	01842232	04/21/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	19,085.68
OTHER SERVICES TOTALS:						65,440.34
ADMIN AND OPS TOTALS:						65,440.34
OFFICE TOTALS:						65,440.34
FISCAL YEAR 2025 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES					105,418.00	76,991.49
SUPPLIES AND MATERIALS					2,553.65	2,221.46
EQUIPMENT					26,497.12	8,900.00
COMMUNICATIONS SECURITY TOTALS:					134,468.77	88,112.95
OFFICE TOTALS:					134,468.77	88,112.95
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01823345	02/01/25	02/28/25	UTILITIES	3,058.98
04-17	AP	01823348	03/01/25	03/31/25	UTILITIES	3,058.98
04-25	AP	01827841	10/01/24	10/31/24	UTILITIES	3,639.60
04-25	AP	01827845	10/01/24	10/31/24	UTILITIES	336.65
04-25	AP	01827850	11/01/24	11/30/24	UTILITIES	336.65
04-29	AP	01827848	11/01/24	11/30/24	UTILITIES	3,639.60
05-01	AP	01827854	03/01/25	03/31/25	UTILITIES	6,369.30
05-01	AP	01827856	03/01/25	03/31/25	UTILITIES	24,337.49
05-08	AP	01829586	02/24/25	03/23/25	UTILITIES	2,887.91
05-09	AP	01829214	03/01/25	03/31/25	UTILITIES	92.98
05-09	AP	01829568	01/24/25	02/23/25	UTILITIES	2,236.05
05-12	AP	01829596	04/01/25	04/30/25	UTILITIES	92.98
05-12	AP	01829596	04/22/25	04/22/25	UTILITIES	1.61
06-09	AP	01836539	04/01/25	04/30/25	UTILITIES	3,055.00
06-11	AP	01836542	05/01/25	05/31/25	UTILITIES	3,055.00

06-11	AP	01836991	DFAS ROME	04/01/25	04/30/25	UTILITIES	674.08
06-11	AP	01836992	DFAS ROME	05/01/25	05/31/25	UTILITIES	674.08
06-12	AP	01836988	DFAS ROME	04/01/25	04/30/25	UTILITIES	6,369.30
06-12	AP	01837112	DFAS ROME	02/01/25	02/28/25	UTILITIES	336.65
06-13	AP	01836993	DFAS ROME	05/01/25	05/31/25	UTILITIES	6,369.30
06-13	AP	01837109	DFAS ROME	02/01/25	02/28/25	UTILITIES	6,369.30
RENT, COMMUNICATION, UTILITIES TOTALS:							76,991.49
SUPPLIES AND MATERIALS							
05-21	AP	01830392	CITI PCARD-TESSCO TECHNOLOGIES	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	2,221.46
SUPPLIES AND MATERIALS TOTALS:							2,221.46
EQUIPMENT							
04-15	AP	01820789	CITI PCARD-BETTER DIRECT LLC	02/21/25	02/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,900.00
EQUIPMENT TOTALS:							8,900.00
COMMUNICATIONS SECURITY TOTALS:							88,112.95
OFFICE TOTALS:							88,112.95
FISCAL YEAR 2023 COMMUNICATIONS SECURITY							
COMMUNICATIONS SECURITY							
EQUIPMENT							
06-30	AP	01842526	TESSCO TECHNOLOGIES INCORPORATED	10/24/24	10/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-20,764.00
06-30	AP	01842526	TESSCO TECHNOLOGIES INCORPORATED	10/24/24	10/24/24	VEHICLES GREATER THAN OR = \$25,000	20,764.00
EQUIPMENT TOTALS:							0.00
COMMUNICATIONS SECURITY TOTALS:							0.00
OFFICE TOTALS:							0.00
FISCAL YEAR 2025 COMMUNICATION SERVICES							
COMMUNICATION SERVICES							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	01827532	IM	02/01/25	02/28/25	UTILITIES	15,690.25
05-01	AP	01827531	IM	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	9,956.05
05-22	AP	01830637	IM	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	9,956.05
05-23	AP	01830628	IM	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	9,570.00
05-23	AP	01830629	IM	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	9,570.00
05-30	AP	01835460	IM	04/01/25	04/30/25	UTILITIES	21,289.68
05-30	AP	01835461	IM	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	11,145.00
05-30	AP	01835461	IM	04/01/25	04/30/25	UTILITIES	42,149.25
05-30	AP	01835462	IM	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	11,145.00
05-30	AP	01835462	IM	05/01/25	05/31/25	UTILITIES	42,149.25
06-02	AP	01835370	IM	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	9,570.00
06-02	AP	01835372	IM	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	9,570.00
06-02	AP	01835374	IM	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	9,570.00
06-02	AP	01835459	IM	03/01/25	03/31/25	UTILITIES	18,237.54

RENT, COMMUNICATION, UTILITIES	376,394.80	266,532.60
OTHER SERVICES	979,233.21	484,711.21
COMMUNICATION SERVICES TOTALS:	1,355,628.01	751,243.81
OFFICE TOTALS:	1,355,628.01	751,243.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATION SERVICES—Con.						
06-27	AP 01841530	IM	03/01/25 03/31/25	TEMPORARY SPACE RENTAL		11,145.00
06-27	AP 01841530	IM	03/01/25 03/31/25	UTILITIES		15,863.48
06-27	AP 01841543	IM	03/01/25 03/31/25	TEMPORARY SPACE RENTAL		9,956.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	266,532.60
OTHER SERVICES						
05-01	AP 01827530	IM	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
05-22	AP 01830639	IM	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
05-23	AP 01830628	IM	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		32,567.40
05-23	AP 01830629	IM	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		32,567.40
05-30	AP 01835461	IM	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
05-30	AP 01835462	IM	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
06-02	AP 01835370	IM	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		32,567.40
06-02	AP 01835372	IM	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		32,567.40
06-02	AP 01835374	IM	12/01/24 12/01/24	TECHNOLOGY SERVICE CONTRACTS		32,567.40
06-27	AP 01841530	IM	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		42,149.25
06-27	AP 01841545	IM	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
					OTHER SERVICES TOTALS:	484,711.21
					COMMUNICATION SERVICES TOTALS:	751,243.81
					OFFICE TOTALS:	751,243.81
FISCAL YEAR 2024 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
05-23	AP 01830635	IM	09/01/24 09/30/24	TEMPORARY SPACE RENTAL		9,570.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,570.00
OTHER SERVICES						
05-23	AP 01830635	IM	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		32,567.40
					OTHER SERVICES TOTALS:	32,567.40
					COMMUNICATION SERVICES TOTALS:	42,137.40
					OFFICE TOTALS:	42,137.40
FISCAL YEAR 2024 COORDINATING SERVICES						
COORDINATING SERVICES						
OTHER SERVICES						
04-17	AP 01823660	CTG FEDERAL LLC	02/04/25 02/04/25	TRAINING		9,500.00
					OTHER SERVICES TOTALS:	9,500.00
EQUIPMENT						
04-17	AP 01823660	CTG FEDERAL LLC	02/04/25 02/04/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		1,466,476.00
04-17	AP 01823660	CTG FEDERAL LLC	01/15/25 01/16/30	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		56,240.00
04-17	AP 01823660	CTG FEDERAL LLC	01/14/25 01/13/30	WARRANTIES		467,784.00
					EQUIPMENT TOTALS:	1,990,500.00
					COORDINATING SERVICES TOTALS:	2,000,000.00

										OFFICE TOTALS:	2,000,000.00
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT											
COMMUNICATIONS EQUIPMENT											
										TRAVEL	2,476.58
										RENT, COMMUNICATION, UTILITIES	412.64
										220,640.00	94,560.00
										1,764,502.84	662,710.44
										OTHER SERVICES	1,987,619.42
										COMMUNICATIONS EQUIPMENT TOTALS:	757,683.08
										OFFICE TOTALS:	1,987,619.42
											757,683.08
COMMUNICATIONS EQUIPMENT											
TRAVEL											
04-17	AP	01823899	HALL, MORGAN	04/02/25	04/04/25	LODGING					242.64
04-17	AP	01823899	HALL, MORGAN	04/02/25	04/04/25	PER DIEM MEALS & INCIDENTALS					170.00
										TRAVEL TOTALS:	412.64
RENT, COMMUNICATION, UTILITIES											
04-11	AP	01822332	MG	02/01/25	02/28/25	UTILITIES					31,520.00
05-01	AP	01827543	MG	03/01/25	03/31/25	UTILITIES					31,520.00
05-21	AP	01830626	MG	04/01/25	04/30/25	UTILITIES					31,520.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	94,560.00
OTHER SERVICES											
04-11	AP	01822327	MG	03/15/25	04/15/25	TECHNOLOGY SERVICE CONTRACTS					220,253.48
05-01	AP	01827541	MG	04/15/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS					220,253.48
05-01	AP	01827545	MG	03/25/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS					1,537.50
05-21	AP	01830627	MG	04/01/25	04/01/25	TECHNOLOGY SERVICE CONTRACTS					412.50
05-22	AP	01830624	MG	05/15/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS					220,253.48
										OTHER SERVICES TOTALS:	662,710.44
										COMMUNICATIONS EQUIPMENT TOTALS:	757,683.08
										OFFICE TOTALS:	757,683.08
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT											
COMMUNICATIONS EQUIPMENT											
OTHER SERVICES											
04-24	AP	01827504	COMPROBASE INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS					9,628.75
05-21	AP	01834540	COMPROBASE INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS					10,110.19
06-20	AP	01841234	COMPROBASE INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS					10,110.19
										OTHER SERVICES TOTALS:	29,849.13
										COMMUNICATIONS EQUIPMENT TOTALS:	29,849.13
										OFFICE TOTALS:	29,849.13
FISCAL YEAR 2025 PROJECT MANAGEMENT											
PROJECT MANAGEMENT											
										OTHER SERVICES	11,300.00
										PROJECT MANAGEMENT TOTALS:	0.00
										11,300.00	0.00
										OFFICE TOTALS:	11,300.00
											0.00
FISCAL YEAR 2025 COMMUNICATIONS											
COMMUNICATIONS											
										TRAVEL	25,118.37
											13,487.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
					RENT, COMMUNICATION, UTILITIES	263,942.09
					OTHER SERVICES	76,617.78
					SUPPLIES AND MATERIALS	93,480.29
					EQUIPMENT	147,988.68
					COMMUNICATIONS TOTALS:	607,147.21
					OFFICE TOTALS:	607,147.21
COMMUNICATIONS TRAVEL						
04-07	AP	01821069	CITI PCARD-EXXON	02/14/25 02/14/25	GASOLINE	50.30
04-07	AP	01821069	CITI PCARD-SHEETZ	01/27/25 01/27/25	GASOLINE	71.75
04-07	AP	01821070	CITI PCARD-SHELL OIL	02/13/25 02/13/25	GASOLINE	72.00
04-07	AP	01821071	CITI PCARD-SHEETZ	01/31/25 01/31/25	GASOLINE	76.88
04-07	AP	01821071	CITI PCARD-SHEETZ	02/10/25 02/10/25	GASOLINE	81.85
04-07	AP	01821071	CITI PCARD-SHEETZ	02/19/25 02/19/25	GASOLINE	80.79
04-07	AP	01821071	CITI PCARD-SHEETZ	02/26/25 02/26/25	GASOLINE	71.39
04-07	AP	01821072	CITI PCARD-EXXON	02/03/25 02/03/25	GASOLINE	77.00
04-07	AP	01821072	CITI PCARD-EXXON	02/20/25 02/20/25	GASOLINE	86.00
04-07	AP	01821072	CITI PCARD-WAWA	02/10/25 02/10/25	GASOLINE	67.00
04-07	AP	01821073	CITI PCARD-SUNOCO	01/29/25 01/29/25	GASOLINE	83.35
04-07	AP	01821073	CITI PCARD-SUNOCO	02/07/25 02/07/25	GASOLINE	111.16
04-07	AP	01821074	CITI PCARD-SUNOCO	01/29/25 01/29/25	GASOLINE	102.84
04-07	AP	01821074	CITI PCARD-SUNOCO	02/07/25 02/07/25	GASOLINE	126.22
04-07	AP	01821077	CITI PCARD-EXXON	01/30/25 01/30/25	GASOLINE	27.99
04-07	AP	01821078	CITI PCARD-SUNOCO	02/26/25 02/26/25	GASOLINE	81.57
04-07	AP	01821082	CITI PCARD-SUNOCO	01/30/25 01/30/25	GASOLINE	47.72
04-09	AP	01821068	CITI PCARD-SUNOCO	02/13/25 02/13/25	GASOLINE	43.33
04-17	AP	01820851	CITI PCARD-EZPASSVA AUTO REPLENISH	02/11/25 02/11/25	TOLLS	1,085.00
04-17	AP	01823078	CITIBANK GOV CARD SERVICE	02/24/25 02/27/25	LODGING	909.88
04-17	AP	01824087	CITI PCARD-SHEETZ	03/19/25 03/19/25	GASOLINE	44.04
04-17	AP	01824089	CITI PCARD-SHEETZ	03/14/25 03/14/25	GASOLINE	50.00
04-17	AP	01824091	CITI PCARD-7-ELEVEN	02/07/25 02/07/25	GASOLINE	74.74
04-17	AP	01824092	CITI PCARD-MARATHON	03/06/25 03/06/25	GASOLINE	49.00
04-17	AP	01824092	CITI PCARD-SHEETZ	03/12/25 03/12/25	GASOLINE	36.00
04-17	AP	01824093	CITI PCARD-WAWA	03/25/25 03/25/25	GASOLINE	68.41
04-17	AP	01824105	CITI PCARD-7-ELEVEN	03/17/25 03/17/25	GASOLINE	30.00
04-17	AP	01824105	CITI PCARD-HIGHS	03/12/25 03/12/25	GASOLINE	60.42
04-17	AP	01824105	CITI PCARD-ROYAL FARMS	03/19/25 03/19/25	GASOLINE	79.65
04-17	AP	01824105	CITI PCARD-SHEETZ	03/03/25 03/03/25	GASOLINE	34.55
04-17	AP	01824105	CITI PCARD-SHELL OIL	03/11/25 03/11/25	GASOLINE	26.26
04-17	AP	01824105	CITI PCARD-SHELL OIL	03/24/25 03/24/25	GASOLINE	73.01
04-17	AP	01824105	CITI PCARD-SUNOCO	03/06/25 03/06/25	GASOLINE	71.69
04-17	AP	01824105	CITI PCARD-SUNOCO	03/26/25 03/26/25	GASOLINE	53.12

04-17	AP	01825508	CITI PCARD-SHEETZ	03/04/25	03/04/25	GASOLINE	45.42
04-17	AP	01825508	CITI PCARD-SHEETZ	03/11/25	03/11/25	GASOLINE	76.03
04-17	AP	01825508	CITI PCARD-SHEETZ	03/17/25	03/17/25	GASOLINE	53.54
04-17	AP	01825508	CITI PCARD-SHEETZ	03/24/25	03/24/25	GASOLINE	68.59
04-25	AP	01823077	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	621.94
04-25	AP	01823077	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	CAR RENTAL	195.88
04-28	AP	01825543	CITI PCARD-EXXON	03/17/25	03/17/25	GASOLINE	54.03
04-28	AP	01825543	CITI PCARD-PAY AT PUMPS	03/03/25	03/03/25	GASOLINE	65.03
04-28	AP	01825543	CITI PCARD-SHEETZ	03/21/25	03/21/25	GASOLINE	47.03
04-28	AP	01825543	CITI PCARD-WAWA	03/10/25	03/10/25	GASOLINE	72.00
04-28	AP	01825552	CITI PCARD-SUNOCO	03/04/25	03/04/25	GASOLINE	85.76
04-28	AP	01825558	CITI PCARD-SUNOCO	03/04/25	03/04/25	GASOLINE	137.27
04-28	AP	01825561	CITI PCARD-SUNOCO	03/27/25	03/27/25	GASOLINE	104.94
04-28	AP	01825566	CITI PCARD-SUNOCO	03/11/25	03/11/25	GASOLINE	245.49
04-28	AP	01825570	CITI PCARD-WAWA	03/21/25	03/21/25	GASOLINE	95.44
05-01	AP	01827632	RIVERA VAZQUEZ, ARMANDO G.	04/13/25	04/14/25	LODGING	155.46
05-01	AP	01827632	RIVERA VAZQUEZ, ARMANDO G.	04/13/25	04/14/25	PER DIEM MEALS & INCIDENTALS	102.00
05-05	AP	01828732	GONZALEZ, PABLO	04/13/25	04/14/25	LODGING	155.46
05-05	AP	01828732	GONZALEZ, PABLO	04/13/25	04/14/25	PER DIEM MEALS & INCIDENTALS	102.00
05-13	AP	01829730	CITI PCARD-EZPASSVA AUTO REPLENISH	03/12/25	03/12/25	TOLLS	1,085.00
05-13	AP	01829730	CITI PCARD-EZPASSVA AUTO REPLENISH	03/27/25	03/27/25	TOLLS	1,085.00
05-14	AP	01830102	CITI PCARD-SUNOCO	04/22/25	04/22/25	GASOLINE	218.87
05-14	AP	01830102	CITI PCARD-WAWA	04/08/25	04/08/25	GASOLINE	96.00
05-14	AP	01830102	CITI PCARD-WAWA	04/13/25	04/13/25	GASOLINE	142.00
05-14	AP	01830108	CITI PCARD-SUNOCO	04/21/25	04/21/25	GASOLINE	96.11
05-14	AP	01830313	CITI PCARD-SHEETZ	04/22/25	04/22/25	GASOLINE	60.14
05-14	AP	01830314	CITI PCARD-SUNOCO	04/24/25	04/24/25	GASOLINE	101.49
05-14	AP	01830315	CITI PCARD-WAWA	04/13/25	04/13/25	GASOLINE	136.23
05-14	AP	01830316	CITI PCARD-EXXON	04/14/25	04/14/25	GASOLINE	79.00
05-14	AP	01830316	CITI PCARD-SHEETZ	03/31/25	03/31/25	GASOLINE	35.59
05-14	AP	01830316	CITI PCARD-WAWA	04/07/25	04/07/25	GASOLINE	70.50
05-14	AP	01830316	CITI PCARD-WAWA	04/23/25	04/23/25	GASOLINE	76.00
05-14	AP	01830317	CITI PCARD-SHEETZ	04/01/25	04/01/25	GASOLINE	65.03
05-14	AP	01830317	CITI PCARD-SHEETZ	04/07/25	04/07/25	GASOLINE	67.35
05-14	AP	01830317	CITI PCARD-SHEETZ	04/21/25	04/21/25	GASOLINE	70.61
05-14	AP	01830320	CITI PCARD-GASOLINE	04/24/25	04/24/25	GASOLINE	77.75
05-14	AP	01830320	CITI PCARD-SHELL OIL	03/31/25	03/31/25	GASOLINE	65.75
05-14	AP	01830320	CITI PCARD-SUNOCO	04/02/25	04/02/25	GASOLINE	93.03
05-14	AP	01830320	CITI PCARD-SUNOCO	04/04/25	04/04/25	GASOLINE	57.27
05-14	AP	01830320	CITI PCARD-WAWA	04/14/25	04/14/25	GASOLINE	72.00
05-14	AP	01830323	CITI PCARD-BL	03/06/25	03/06/25	GASOLINE	62.86
05-14	AP	01830323	CITI PCARD-BL	04/10/25	04/10/25	GASOLINE	60.20
05-14	AP	01830327	CITI PCARD-SHEETZ	04/22/25	04/22/25	GASOLINE	45.76
05-14	AP	01830331	CITI PCARD-7-ELEVEN	04/04/25	04/04/25	GASOLINE	37.61
05-14	AP	01830331	CITI PCARD-SHEETZ	04/22/25	04/22/25	GASOLINE	39.61
05-14	AP	01830331	CITI PCARD-WAWA	04/11/25	04/11/25	GASOLINE	53.11
05-14	AP	01830483	CITI PCARD-EZPASSVA AUTO REPLENISH	04/15/25	04/15/25	TOLLS	1,085.00
05-30	AP	01834684	CITI PCARD-SUNOCO	04/12/25	04/12/25	GASOLINE	7.94
06-26	AP	01841485	CITI PCARD-EXXON	05/15/25	05/15/25	GASOLINE	34.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
06-26	AP 01841485	CITI PCARD-SHELL OIL	04/29/25 04/29/25	GASOLINE	37.77	
06-26	AP 01841493	CITI PCARD-SHEETZ	05/23/25 05/23/25	GASOLINE	52.15	
06-26	AP 01841564	CITI PCARD-BL	04/30/25 04/30/25	GASOLINE	72.30	
06-26	AP 01841564	CITI PCARD-BL	05/16/25 05/16/25	GASOLINE	73.85	
06-26	AP 01841565	CITI PCARD-BP	05/07/25 05/07/25	GASOLINE	81.95	
06-26	AP 01841565	CITI PCARD-EXXON	04/28/25 04/28/25	GASOLINE	50.04	
06-26	AP 01841565	CITI PCARD-GASOLINE	04/30/25 04/30/25	GASOLINE	50.00	
06-26	AP 01841565	CITI PCARD-SHEETZ	05/12/25 05/12/25	GASOLINE	64.04	
06-26	AP 01841565	CITI PCARD-SHELL OIL	05/02/25 05/02/25	GASOLINE	51.01	
06-26	AP 01841565	CITI PCARD-SHELL OIL	05/15/25 05/15/25	GASOLINE	63.00	
06-26	AP 01841565	CITI PCARD-SHELL OIL	05/20/25 05/20/25	GASOLINE	67.02	
06-26	AP 01841565	CITI PCARD-SHELL OIL	05/23/25 05/23/25	GASOLINE	63.44	
06-26	AP 01841568	CITI PCARD-7-ELEVEN	05/15/25 05/15/25	GASOLINE	73.57	
06-26	AP 01841568	CITI PCARD-SHEETZ	04/28/25 04/28/25	GASOLINE	87.44	
06-26	AP 01841568	CITI PCARD-SHEETZ	05/08/25 05/08/25	GASOLINE	73.06	
06-26	AP 01841568	CITI PCARD-SHEETZ	05/22/25 05/22/25	GASOLINE	76.47	
06-26	AP 01841622	CITI PCARD-SHEETZ	05/23/25 05/23/25	GASOLINE	41.26	
06-26	AP 01841622	CITI PCARD-SUNOCO	05/09/25 05/09/25	GASOLINE	66.09	
06-26	AP 01841623	CITI PCARD-WAWA	04/30/25 04/30/25	GASOLINE	72.00	
06-26	AP 01841623	CITI PCARD-WAWA	05/13/25 05/13/25	GASOLINE	72.00	
06-26	AP 01841623	CITI PCARD-WAWA	05/21/25 05/21/25	GASOLINE	86.05	
06-26	AP 01841624	CITI PCARD-SUNOCO	05/06/25 05/06/25	GASOLINE	71.96	
06-26	AP 01841625	CITI PCARD-SUNOCO	05/16/25 05/16/25	GASOLINE	30.27	
06-26	AP 01841626	CITI PCARD-SUNOCO	05/23/25 05/23/25	GASOLINE	44.47	
06-26	AP 01841627	CITI PCARD-WAWA	04/30/25 04/30/25	GASOLINE	100.00	
TRAVEL TOTALS:					13,487.20	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01820792	CITI PCARD-AGP BTPROPANE	01/20/25 01/20/25	UTILITIES	3,881.74	
04-07	AP 01820819	CITI PCARD-AD	02/01/25 02/28/25	UTILITIES	170.25	
04-07	AP 01820859	CITI PCARD-AUTOPAY/DISH NTKW	02/01/25 02/01/25	UTILITIES	5.46	
04-07	AP 01820859	CITI PCARD-AUTOPAY/DISH NTKW	02/14/25 03/13/25	UTILITIES	106.99	
04-07	AP 01820862	CITI PCARD-STARLINK INTERNET	02/26/25 02/28/25	UTILITIES	7.54	
04-07	AP 01820863	CITI PCARD-COMCAST	02/08/25 03/07/25	UTILITIES	178.49	
04-16	AP 01824112	HZ	04/01/25 04/30/25	TEMPORARY SPACE RENTAL	22,122.81	
04-17	AP 01823324	NOVEC	02/21/25 03/21/25	UTILITIES	604.38	
05-01	AP 01827810	DEPARTMENT OF COMMERCE NATIONAL	10/01/24 09/30/25	UTILITIES	5,810.00	
05-07	AP 01829594	CITI PCARD-NORTHERN VIRGINIA ELECTR	02/21/25 03/21/25	UTILITIES	1,284.42	
05-09	AP 01829171	NOVEC	03/21/25 04/21/25	UTILITIES	635.77	
05-09	AP 01829185	CITI PCARD-ATT BILL PAYMENT	02/01/25 02/28/25	UTILITIES	597.25	
05-09	AP 01829185	CITI PCARD-ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES	2,904.12	
05-09	AP 01829553	CITI PCARD-NORTHERN VIRGINIA ELECTR	01/23/25 02/21/25	UTILITIES	1,712.02	
05-09	AP 01829556	CITI PCARD-PRINCE WILLIAM WATER	01/07/25 02/05/25	UTILITIES	34.00	
05-09	AP 01829556	CITI PCARD-PRINCE WILLIAM WATER	02/06/25 03/06/25	UTILITIES	34.00	

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05-13	AP	01829676	CITI PCARD-ATT BILL PAYMENT	03/01/25	03/31/25	UTILITIES	640.00
05-13	AP	01829726	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/02/25	03/02/26	UTILITIES	445.83
05-13	AP	01829728	CITI PCARD-AD	03/01/25	03/31/25	UTILITIES	187.27
05-13	AP	01829731	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/01/25	02/28/25	UTILITIES	17.83
05-13	AP	01829732	CITI PCARD-AUTOPAY/DISH NTKW	03/01/25	03/01/25	UTILITIES	5.46
05-13	AP	01829732	CITI PCARD-AUTOPAY/DISH NTKW	03/14/25	04/13/25	UTILITIES	106.99
05-13	AP	01829747	CITI PCARD-COMCAST	03/08/25	04/07/25	UTILITIES	311.34
05-16	AP	01831020	HZ	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	22,122.81
05-21	AP	01830471	CITI PCARD-AGP BTPROPANE	02/24/25	02/24/25	UTILITIES	3,807.60
05-21	AP	01830475	CITI PCARD-AUTOPAY/DISH NTKW	04/01/25	04/01/25	UTILITIES	5.46
05-21	AP	01830475	CITI PCARD-AUTOPAY/DISH NTKW	04/14/25	05/13/25	UTILITIES	106.99
05-21	AP	01830479	CITI PCARD-COMCAST	04/08/25	05/07/25	UTILITIES	311.34
05-21	AP	01830486	CITI PCARD-TMOBILE POSTPAID TEL	12/01/24	12/31/24	UTILITIES	479.36
05-21	AP	01830486	CITI PCARD-TMOBILE POSTPAID TEL	01/01/25	01/01/25	UTILITIES	851.23
05-21	AP	01830486	CITI PCARD-TMOBILE POSTPAID TEL	02/01/25	02/28/25	UTILITIES	851.23
05-21	AP	01830486	CITI PCARD-TMOBILE POSTPAID TEL	03/01/25	03/31/25	UTILITIES	851.23
05-21	AP	01830492	CITI PCARD-AD	04/01/25	04/30/25	UTILITIES	187.27
06-13	AP	01837306	CITIBANK	03/28/25	04/28/25	UTILITIES	495.00
06-16	AP	01837478	HZ	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	22,122.81
RENT, COMMUNICATION, UTILITIES TOTALS:							93,996.29
OTHER SERVICES							
04-07	AP	01820850	CITI PCARD-CINTAS CORP	02/10/25	02/10/25	JANITORIAL AND MAINT SERV	295.59
04-07	AP	01820861	CITI PCARD-VECTOR SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	388.10
04-17	AP	01823078	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	INSURANCE	84.41
04-22	AP	01827612	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	11,002.32
05-09	AP	01829197	CITI PCARD-GENCOMM TRADESHOW	03/05/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	12,793.81
05-13	AP	01829727	CITI PCARD-Equipment Specialists, In	03/04/25	03/04/25	NON-TECHNOLOGY SERVICE CONTR	325.00
05-13	AP	01829737	CITI PCARD-VECTOR SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	388.10
05-14	AP	01829724	CITI PCARD-STARLINK INTERNET	02/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	495.00
05-14	AP	01829729	CITI PCARD-CINTAS CORP	02/28/25	03/06/25	JANITORIAL AND MAINT SERV	223.87
05-21	AP	01830476	CITI PCARD-CINTAS CORP	04/08/25	04/08/25	JANITORIAL AND MAINT SERV	99.18
05-21	AP	01830476	CITI PCARD-CINTAS CORP	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	68.08
05-21	AP	01830484	CITI PCARD-STARLINK INTERNET	03/28/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	495.00
05-21	AP	01830490	CITI PCARD-VECTOR SECURITY INC	04/01/25	04/30/25	SECURITY SERVICE	388.10
06-11	AP	01837110	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	8,474.76
06-11	AP	01837114	WOODSIDE TEMPORARIES INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	12,226.20
06-13	AP	01837306	CITIBANK	03/28/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	-495.00
OTHER SERVICES TOTALS:							47,252.52
SUPPLIES AND MATERIALS							
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL 8Q77014P3	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	1,396.00
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL Z72671S22	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	33.29
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL Z76E52TGO	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	221.88
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL Z76Q26OPO	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	58.95
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZC3DG7BL1	01/30/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	11.99
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZC93J2NS1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	25.99
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZC9C60DM1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	479.70
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZC9KC18Z1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	23.58
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZM7SW8ZZ3	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	83.80
04-07	AP	01820806	CITI PCARD-Amazon.com U778B12K3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
04-07	AP	01820806	CITI PCARD-Amazon.com Z729P5BY2	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	82.85
04-07	AP	01820806	CITI PCARD-B&H PHOTO 800-606-6969	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	616.52
04-07	AP	01820830	CITI PCARD-ID TECHNOLOGIES	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	2,185.22
04-07	AP	01821069	CITI PCARD-FLAGSHIP	02/07/25 02/07/25	AUTO EXPENSES	25.00
04-07	AP	01821070	CITI PCARD-FLAGSHIP	02/24/25 02/24/25	AUTO EXPENSES	25.00
04-07	AP	01821071	CITI PCARD-FLAGSHIP	02/04/25 02/04/25	AUTO EXPENSES	25.00
04-07	AP	01821071	CITI PCARD-PASCO	02/04/25 02/04/25	AUTO EXPENSES	123.89
04-07	AP	01821072	CITI PCARD-EXXON	02/03/25 02/03/25	AUTO EXPENSES	14.00
04-07	AP	01821082	CITI PCARD-AUTO SERVICE	02/27/25 02/27/25	AUTO EXPENSES	20.00
04-07	AP	01821083	CITI PCARD-AUTO SERVICE	02/27/25 02/27/25	AUTO EXPENSES	20.00
04-09	AP	01821068	CITI PCARD-FLAGSHIP	02/24/25 02/24/25	AUTO EXPENSES	25.00
04-17	AP	01824087	CITI PCARD-ARLINGTON AUTO CARE	03/06/25 03/06/25	AUTO EXPENSES	30.00
04-17	AP	01824087	CITI PCARD-AUTO SERVICE	03/19/25 03/19/25	AUTO EXPENSES	85.43
04-17	AP	01824087	CITI PCARD-SHEETZ	03/19/25 03/19/25	AUTO EXPENSES	12.00
04-17	AP	01824089	CITI PCARD-AUTO SERVICE	03/03/25 03/03/25	AUTO EXPENSES	85.43
04-17	AP	01824089	CITI PCARD-FLAGSHIP	03/14/25 03/14/25	AUTO EXPENSES	20.00
04-17	AP	01824091	CITI PCARD-FLAGSHIP	02/24/25 02/24/25	AUTO EXPENSES	25.00
04-17	AP	01824092	CITI PCARD-AUTO SERVICE	03/13/25 03/13/25	AUTO EXPENSES	85.43
04-17	AP	01824093	CITI PCARD-AUTO SERVICE	02/04/25 02/04/25	AUTO EXPENSES	80.00
04-17	AP	01824093	CITI PCARD-AUTO SERVICE	03/25/25 03/25/25	AUTO EXPENSES	85.43
04-17	AP	01824105	CITI PCARD-AUTO SERVICE	03/21/25 03/21/25	AUTO EXPENSES	85.43
04-17	AP	01824105	CITI PCARD-SHELL OIL	03/10/25 03/10/25	AUTO EXPENSES	17.00
04-17	AP	01825508	CITI PCARD-SHEETZ	03/11/25 03/11/25	AUTO EXPENSES	15.00
04-28	AP	01825543	CITI PCARD-AUTO SERVICE	03/14/25 03/14/25	AUTO EXPENSES	85.43
04-28	AP	01825543	CITI PCARD-EXXON	03/17/25 03/17/25	AUTO EXPENSES	14.00
04-28	AP	01825559	CITI PCARD-DEPARTMENT MOTOR VEHICLES	03/07/25 03/07/25	AUTO EXPENSES	82.50
04-28	AP	01825570	CITI PCARD-AUTO SERVICE	03/13/25 03/13/25	AUTO EXPENSES	129.24
04-28	AP	01825572	CITI PCARD-AUTO SERVICE	03/18/25 03/18/25	AUTO EXPENSES	129.75
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 1B2ZT8VZ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	509.66
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 3U0PR65K3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	227.77
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 7J8XK5AS3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	66.02
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 8N37H3KW3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	287.68
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 9619463F3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	95.94
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL SV7E37FZ3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	131.90
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL X75IX4OL3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	169.45
05-13	AP	01829725	CITI PCARD-Amazon.com 214F67WZ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	179.88
05-13	AP	01829725	CITI PCARD-B&H PHOTO 800-606-6969	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	562.05
05-13	AP	01829725	CITI PCARD-B&H PHOTO 800-606-6969	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	829.62
05-14	AP	01830316	CITI PCARD-FLAGSHIP	03/31/25 03/31/25	AUTO EXPENSES	25.00
05-14	AP	01830316	CITI PCARD-PASCO	04/14/25 04/14/25	AUTO EXPENSES	145.09
05-14	AP	01830320	CITI PCARD-DASH IN	04/22/25 04/22/25	AUTO EXPENSES	13.00
05-14	AP	01830320	CITI PCARD-TIRE CENTER	04/15/25 04/15/25	AUTO EXPENSES	30.00
05-14	AP	01830327	CITI PCARD-FLAGSHIP	04/22/25 04/22/25	AUTO EXPENSES	25.00

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05-14	AP	01830331	CITI PCARD-FLAGSHIP	04/22/25	04/22/25	AUTO EXPENSES	25.00
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL 3A4QM8RC3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	533.99
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL 6B1MA5F03	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	361.55
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL NB2J65N32	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	450.00
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL Y52057T03	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	66.00
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL ZS0UC0UP3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	29.98
05-14	AP	01830473	CITI PCARD-HARBOR FREIGHT TOOLS 699	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	426.10
05-14	AP	01830473	CITI PCARD-ULINE SHIP SUPPLIES	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	837.83
05-14	AP	01830473	CITI PCARD-ULINE SHIP SUPPLIES	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	1,891.43
06-26	AP	01841485	CITI PCARD-KOONS CHEVROLET BUICK GMC	05/19/25	05/19/25	AUTO EXPENSES	630.12
06-26	AP	01841493	CITI PCARD-FLAGSHIP	05/23/25	05/23/25	AUTO EXPENSES	25.00
06-26	AP	01841493	CITI PCARD-PMP CRISWELLCHEVROLET	05/06/25	05/06/25	AUTO EXPENSES	1,614.90
06-26	AP	01841565	CITI PCARD-SHINY SHELL CAR WASH	05/08/25	05/08/25	AUTO EXPENSES	20.00
06-26	AP	01841568	CITI PCARD-SHEETZ	05/02/25	05/02/25	AUTO EXPENSES	15.00
06-26	AP	01841622	CITI PCARD-FLAGSHIP	05/23/25	05/23/25	AUTO EXPENSES	25.00
06-26	AP	01841624	CITI PCARD-SUNOCO	05/06/25	05/06/25	AUTO EXPENSES	21.18

SUPPLIES AND MATERIALS TOTALS: 16,871.86

EQUIPMENT							
05-01	AP	01829027	GOVPLACE INC	04/01/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,400.00
05-01	AP	01829027	GOVPLACE INC	04/01/25	09/30/25	WARRANTIES	795.00
05-20	AP	01834342	CITIBANK	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-12,338.80
05-20	AP	01834342	CITIBANK	12/20/24	12/20/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	12,338.80
05-22	AP	01834660	FORMASPACE LP	05/12/25	05/12/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	19,574.94
06-23	AP	01841296	HUMAN CIRCUIT INC	05/07/25	05/07/25	WARRANTIES	9,810.00

EQUIPMENT TOTALS: 32,579.94

COMMUNICATIONS TOTALS: 204,187.81

OFFICE TOTALS: 204,187.81

FISCAL YEAR 2024 COMMUNICATIONS
COMMUNICATIONS

OTHER SERVICES							
04-04	AP	01822699	GENERAL DYNAMICS INFORMATION TECH INC	01/27/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR	206,778.27
05-07	AP	01829792	GENERAL DYNAMICS INFORMATION TECH INC	01/27/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	149,307.19
OTHER SERVICES TOTALS:							356,085.46

EQUIPMENT							
06-30	AP	01842558	ORBITAL CONNECT	11/16/23	11/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,535.50
06-30	AP	01842558	ORBITAL CONNECT	11/16/23	11/16/23	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	4,535.50

EQUIPMENT TOTALS: 0.00

COMMUNICATIONS TOTALS: 356,085.46

OFFICE TOTALS: 356,085.46

FISCAL YEAR 2023 COMMUNICATIONS
COMMUNICATIONS

EQUIPMENT							
06-30	AP	01843105	CITIBANK	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,249.25
06-30	AP	01843105	CITIBANK	12/13/22	12/13/22	VEHICLES GREATER THAN OR = \$25,000	2,249.25

EQUIPMENT TOTALS: 0.00

COMMUNICATIONS TOTALS: 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	0.00
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES					355,383.17	152,228.74
CAMPUS VOICE NETWORK ENHANCE TOTALS:					355,383.17	152,228.74
OFFICE TOTALS:					355,383.17	152,228.74
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01821081	VERIZON	02/20/25 03/19/25 UTILITIES		5,414.35
04-15	AP	01822938	VERIZON	03/01/25 03/31/25 UTILITIES		9,550.00
04-15	AP	01823138	VERIZON BUSINESS SERVICES	04/01/25 04/30/25 UTILITIES		6,068.57
04-17	AP	01823446	VERIZON	01/25/25 02/24/25 UTILITIES		23,745.05
04-21	AP	01823395	VERIZON	02/25/25 03/24/25 UTILITIES		23,798.48
05-09	AP	01827982	VERIZON	03/20/25 04/19/25 UTILITIES		8,875.33
05-14	AP	01830335	VERIZON BUSINESS SERVICES	04/01/25 04/30/25 UTILITIES		15.29
05-15	AP	01829894	VERIZON	04/01/25 04/30/25 UTILITIES		9,550.00
05-21	AP	01829898	VERIZON BUSINESS SERVICES	05/01/25 05/31/25 UTILITIES		3,953.98
05-30	AP	01834760	VERIZON	04/20/25 05/19/25 UTILITIES		53.82
06-11	AP	01836414	VERIZON	04/25/25 05/24/25 UTILITIES		23,850.87
06-11	AP	01836415	VERIZON	03/25/25 04/24/25 UTILITIES		23,850.87
06-13	AP	01836641	VERIZON BUSINESS SERVICES	06/01/25 06/30/25 UTILITIES		3,952.13
06-13	AP	01836667	VERIZON	05/01/25 05/31/25 UTILITIES		9,550.00
RENT, COMMUNICATION, UTILITIES TOTALS:					152,228.74	
CAMPUS VOICE NETWORK ENHANCE TOTALS:					152,228.74	
OFFICE TOTALS:					152,228.74	
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
EQUIPMENT						
04-17	AP	01823660	CTG FEDERAL LLC	01/15/25 01/16/30 COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		199,992.00
EQUIPMENT TOTALS:					199,992.00	
CAMPUS VOICE NETWORK ENHANCE TOTALS:					199,992.00	
OFFICE TOTALS:					199,992.00	
FISCAL YEAR 2025 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
TRAVEL					10,617.31	4,418.93
TRANSPORTATION OF THINGS					45.00	0.00
RENT, COMMUNICATION, UTILITIES					9,975.56	3,640.42
PRINTING AND REPRODUCTION					20.00	0.00
OTHER SERVICES					844,070.44	656,570.55

SUPPLIES AND MATERIALS	14,503.50	4,054.90
EQUIPMENT	47,847.06	33,288.34
COMMUNICATIONS SERVICES TOTALS:	927,078.87	701,973.14
OFFICE TOTALS:	927,078.87	701,973.14

COMMUNICATIONS SERVICES									
TRAVEL									
04-28	AP	01825586	CITI PCARD-7-ELEVEN	03/11/25	03/11/25	GASOLINE			70.27
04-28	AP	01825586	CITI PCARD-ROYAL FARMS	03/05/25	03/05/25	GASOLINE			70.00
04-28	AP	01825586	CITI PCARD-SHEETZ	03/07/25	03/07/25	GASOLINE			86.23
04-28	AP	01825589	CITI PCARD-SUNOCO	03/27/25	03/27/25	GASOLINE			69.38
04-28	AP	01825595	CITI PCARD-7-ELEVEN	03/04/25	03/04/25	GASOLINE			44.64
04-28	AP	01825596	CITI PCARD-SUNOCO	03/26/25	03/26/25	GASOLINE			30.00
04-28	AP	01825599	CITI PCARD-BP	03/21/25	03/21/25	GASOLINE			51.21
04-28	AP	01825599	CITI PCARD-EXXON	03/16/25	03/16/25	GASOLINE			42.50
04-28	AP	01825599	CITI PCARD-SHEETZ	03/06/25	03/06/25	GASOLINE			38.64
04-28	AP	01825599	CITI PCARD-SHEETZ	03/07/25	03/07/25	GASOLINE			69.58
04-28	AP	01825599	CITI PCARD-SHELL OIL	03/04/25	03/04/25	GASOLINE			61.91
04-28	AP	01825599	CITI PCARD-SHELL OIL	03/14/25	03/14/25	GASOLINE			53.96
04-28	AP	01825599	CITI PCARD-SUNOCO	03/24/25	03/24/25	GASOLINE			54.44
04-28	AP	01827827	ADEYEMI, OLUWATOYIN J.	04/13/25	04/16/25	LODGING			479.52
04-28	AP	01827827	ADEYEMI, OLUWATOYIN J.	04/13/25	04/16/25	PER DIEM MEALS & INCIDENTALS			280.00
05-14	AP	01830337	CITI PCARD-AMOCO	04/01/25	04/01/25	GASOLINE			58.92
05-14	AP	01830337	CITI PCARD-SHEETZ	04/14/25	04/14/25	GASOLINE			70.32
05-14	AP	01830337	CITI PCARD-SHELL OIL	04/07/25	04/07/25	GASOLINE			83.52
05-14	AP	01830337	CITI PCARD-SHELL OIL	04/24/25	04/24/25	GASOLINE			24.99
05-14	AP	01830337	CITI PCARD-SUNOCO	04/15/25	04/15/25	GASOLINE			58.13
05-14	AP	01830345	CITI PCARD-SUNOCO	04/16/25	04/16/25	GASOLINE			66.44
05-29	AP	01834681	CITI PCARD-ROYAL FARMS	04/17/25	04/17/25	GASOLINE			60.24
05-29	AP	01834681	CITI PCARD-SHEETZ	04/16/25	04/16/25	GASOLINE			50.87
05-29	AP	01834681	CITI PCARD-SUNOCO	04/13/25	04/13/25	GASOLINE			80.73
05-29	AP	01834683	CITI PCARD-EXXON	04/02/25	04/02/25	GASOLINE			76.40
05-29	AP	01834683	CITI PCARD-SHEETZ	04/04/25	04/04/25	GASOLINE			62.71
05-29	AP	01834683	CITI PCARD-SUNOCO	04/02/25	04/02/25	GASOLINE			76.37
05-30	AP	01834682	CITI PCARD-GULF OIL	04/23/25	04/23/25	GASOLINE			16.00
06-06	AP	01835850	ADEYEMI, OLUWATOYIN J.	05/18/25	05/23/25	LODGING			844.71
06-06	AP	01835850	ADEYEMI, OLUWATOYIN J.	05/18/25	05/23/25	PER DIEM MEALS & INCIDENTALS			440.00
06-11	AP	01836636	ADEYEMI, OLUWATOYIN J.	06/04/25	06/05/25	LODGING			129.22
06-11	AP	01836636	ADEYEMI, OLUWATOYIN J.	06/04/25	06/05/25	PER DIEM MEALS & INCIDENTALS			102.00
06-11	AP	01836637	PATEL, DHAVAL H.	06/04/25	06/05/25	LODGING			138.09
06-11	AP	01836637	PATEL, DHAVAL H.	06/04/25	06/05/25	PER DIEM MEALS & INCIDENTALS			102.00
06-26	AP	01841629	CITI PCARD-EXXON	05/12/25	05/12/25	GASOLINE			5.25
06-26	AP	01841629	CITI PCARD-PHILLIPS 66 - 607 FREDERI	04/29/25	04/29/25	GASOLINE			68.92
06-26	AP	01841629	CITI PCARD-SHEETZ	05/23/25	05/23/25	GASOLINE			74.39
06-26	AP	01841629	CITI PCARD-SUNOCO	05/18/25	05/18/25	GASOLINE			66.51
06-26	AP	01841633	CITI PCARD-EXXON	05/22/25	05/22/25	GASOLINE			47.63
06-26	AP	01841633	CITI PCARD-SUNOCO	05/16/25	05/16/25	GASOLINE			56.99
06-26	AP	01841633	CITI PCARD-SUNOCO	05/18/25	05/18/25	GASOLINE			55.30
TRAVEL TOTALS:									4,418.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
RENT, COMMUNICATION, UTILITIES						
04-29	AP	01825604	CITI PCARD-SPEEDCAST WIRELESS	02/17/25 02/28/25	FRANKABLE TELECOM/TELETOWNHALL	377.16
05-07	AP	01829189	CITI PCARD-COMCAST	02/23/25 03/22/25	UTILITIES	299.88
05-07	AP	01829189	CITI PCARD-COMCAST	02/24/25 03/23/25	UTILITIES	217.38
05-07	AP	01829590	CITI PCARD-VZWLSS MY VZ VB P	03/24/25 04/23/25	UTILITIES	160.08
05-09	AP	01829175	CITI PCARD-ATT BILL PAYMENT	02/01/25 02/28/25	UTILITIES	80.00
05-12	AP	01829193	CITI PCARD-COMCAST	03/01/25 03/31/25	UTILITIES	654.14
05-13	AP	01829562	CITI PCARD-VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	160.08
05-13	AP	01829672	CITI PCARD-COMCAST	03/23/25 04/22/25	UTILITIES	299.88
05-13	AP	01829672	CITI PCARD-COMCAST	03/24/25 04/23/25	UTILITIES	217.38
05-13	AP	01829672	CITI PCARD-COMCAST	04/01/25 04/30/25	UTILITIES	653.51
05-14	AP	01829677	CITI PCARD-ATT BILL PAYMENT	03/01/25 03/31/25	UTILITIES	120.00
05-21	AP	01830574	CITI PCARD-SPEEDCAST WIRELESS	03/01/25 03/31/25	UTILITIES	400.93
RENT, COMMUNICATION, UTILITIES TOTALS:						3,640.42
OTHER SERVICES						
04-24	AP	01827859	RADGOV INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	14,969.10
04-25	AP	01827959	ADVANCE DIGITAL SYSTEMS INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,107.28
04-29	AP	01828725	ADVANCE DIGITAL SYSTEMS INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	16,697.52
04-29	AP	01828736	ADVANCE DIGITAL SYSTEMS INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	15,553.74
04-30	AP	01828904	CENTURION CONSULTING GROUP LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	21,593.04
05-14	AP	01830744	RADGOV INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	12,616.00
05-22	AP	01834637	GUNNISON CONSULTING GROUP INC	04/14/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	7,024.16
05-22	AP	01834642	ADVANCE DIGITAL SYSTEMS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	15,220.48
05-22	AP	01834643	ADVANCE DIGITAL SYSTEMS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	17,927.54
05-27	AP	01834872	COMMUNICATIONS ELECTRONICS	01/06/25 01/13/25	EQUIPMENT INSTALLATION	13,000.00
05-27	AP	01834920	RADGOV INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	14,608.00
06-11	AP	01836635	IM	01/29/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	103,525.72
06-11	AP	01836834	IM	01/29/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	310,620.29
06-26	AP	01842166	RADGOV INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	14,970.00
06-27	AP	01842216	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	14,528.64
06-27	AP	01842218	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	16,697.52
06-27	AP	01842244	GUNNISON CONSULTING GROUP INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	11,346.72
06-27	AP	01842246	CENTURION CONSULTING GROUP LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	20,564.80
OTHER SERVICES TOTALS:						656,570.55
SUPPLIES AND MATERIALS						
04-28	AP	01825586	CITI PCARD-SHOWROOM SHINE CW 2	03/08/25 03/08/25	AUTO EXPENSES	25.00
04-28	AP	01825586	CITI PCARD-YATES CAR WASH & DETAIL C	03/12/25 03/12/25	AUTO EXPENSES	42.00
04-28	AP	01825595	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/04/25 03/04/25	AUTO EXPENSES	771.47
04-28	AP	01825599	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/14/25 03/14/25	AUTO EXPENSES	773.23
04-28	AP	01825599	CITI PCARD-YATES CAR WASH & DETAIL C	03/14/25 03/14/25	AUTO EXPENSES	42.00
04-29	AP	01825604	CITI PCARD-MATRIX SOLUTIONS INC 2	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	666.00
04-29	AP	01825604	CITI PCARD-SP BODNO.COM CODE 21	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	188.94
05-01	AP	01829030	COMMUNICATIONS ELECTRONICS	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.14

05-20	AP	01834347	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	-154.14
05-21	AP	01830503	CITI PCARD-AMAZON MKTPL IV14G1HN3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	85.96
05-21	AP	01830503	CITI PCARD-AMAZON MKTPL N29SS2R02	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	135.94
05-21	AP	01830503	CITI PCARD-ULINE SHIP SUPPLIES	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	1,324.36
SUPPLIES AND MATERIALS TOTALS:							4,054.90
EQUIPMENT							
04-29	AP	01825604	CITI PCARD-SP BODNO.COM CODE 21	03/18/25	03/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
05-01	AP	01829030	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,147.00
05-01	AP	01829030	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	18,988.20
05-20	AP	01834347	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-31,135.20
05-20	AP	01834347	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	VEHICLES GREATER THAN OR = \$25,000	31,289.34
EQUIPMENT TOTALS:							33,288.34
COMMUNICATIONS SERVICES TOTALS:							701,973.14
OFFICE TOTALS:							701,973.14

FISCAL YEAR 2024 COMMUNICATIONS SERVICES

COMMUNICATIONS SERVICES							
OTHER SERVICES							
04-08	AP	01823095	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	21,013.44
04-08	AP	01823097	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	27,846.00
04-08	AP	01823140	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	26,416.00
04-24	AP	01827504	COMPROBASE INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	12,611.25
05-06	AP	01829658	ADVANCE DIGITAL SYSTEMS INC	04/02/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	28,210.00
05-09	AP	01830178	ADVANCE DIGITAL SYSTEMS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	29,057.60
05-21	AP	01834540	COMPROBASE INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	13,241.81
06-03	AP	01836145	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	21,013.44
06-06	AP	01836553	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	27,482.00
06-09	AP	01836749	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/20/25	TECHNOLOGY SERVICE CONTRACTS	18,491.20
06-20	AP	01841234	COMPROBASE INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	13,241.81
OTHER SERVICES TOTALS:							238,624.55
COMMUNICATIONS SERVICES TOTALS:							238,624.55
OFFICE TOTALS:							238,624.55

FISCAL YEAR 2024 PROCESS & PROCEDURES

PROCESS & PROCEDURES							
OTHER SERVICES							
04-24	AP	01827780	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	45,896.93
05-14	AP	01830662	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	59,167.60
05-14	AP	01830667	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	60,799.69
06-18	AP	01841031	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	52,412.62
OTHER SERVICES TOTALS:							218,276.84
PROCESS & PROCEDURES TOTALS:							218,276.84
OFFICE TOTALS:							218,276.84

FISCAL YEAR 2023 PROCESS & PROCEDURES

PROCESS & PROCEDURES							
OTHER SERVICES							
04-24	AP	01827782	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	18,755.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 PROCESS & PROCEDURES—Con.						
05-14	AP	01830665	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	20,103.53
05-14	AP	01830671	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	22,914.94
06-23	AP	01841030	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	17,523.19
OTHER SERVICES TOTALS:						79,297.25
PROCESS & PROCEDURES TOTALS:						79,297.25
OFFICE TOTALS:						79,297.25
FISCAL YEAR 2025 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES					614,255.85	208,285.64
OTHER SERVICES					720.00	0.00
CDN ENHANCE TOTALS:					614,975.85	208,285.64
OFFICE TOTALS:					614,975.85	208,285.64
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01823421	EQUINIX INC	03/01/25 03/31/25	UTILITIES	6,600.50
04-16	AP	01824043	HURRICANE ELECTRIC LLC	03/01/25 03/31/25	UTILITIES	970.00
04-17	AP	01823383	POINT BROADBAND	04/01/25 04/30/25	UTILITIES	21,707.99
04-17	AP	01823391	LIT NETWORKS LLC	04/01/25 04/30/25	UTILITIES	18,441.00
04-17	AP	01823393	ZAYO GROUP HOLDING INC	04/01/25 04/30/25	UTILITIES	28,335.00
04-17	AP	01823394	POINT BROADBAND	03/20/25 04/19/25	UTILITIES	750.00
04-17	AP	01823399	HURRICANE ELECTRIC LLC	04/01/25 04/30/25	UTILITIES	970.00
04-17	AP	01824037	HURRICANE ELECTRIC LLC	03/01/25 03/31/25	UTILITIES	1,300.00
04-17	AP	01824039	HURRICANE ELECTRIC LLC	03/01/25 03/31/25	UTILITIES	1,300.00
04-18	AP	01823401	HURRICANE ELECTRIC LLC	04/01/25 04/30/25	UTILITIES	1,300.00
04-18	AP	01823447	HURRICANE ELECTRIC LLC	04/01/25 04/30/25	UTILITIES	1,300.00
05-06	AP	01828877	POINT BROADBAND	04/20/25 05/19/25	UTILITIES	750.00
05-07	AP	01829550	CITI PCARD-HURRICANE ELECTRIC	03/01/25 03/31/25	UTILITIES	360.00
05-07	AP	01829550	CITI PCARD-HURRICANE ELECTRIC	04/01/25 04/30/25	UTILITIES	360.00
05-09	AP	01829546	LEVEL 3 COMMUNICATIONS LLC	05/01/25 05/31/25	UTILITIES	20,118.65
05-14	AP	01829772	ZAYO GROUP HOLDING INC	05/01/25 05/31/25	UTILITIES	28,335.00
05-14	AP	01829781	LEVEL 3 COMMUNICATIONS LLC	05/01/25 05/31/25	UTILITIES	18,441.00
05-22	AP	01834636	EQUINIX INC	04/01/25 04/30/25	UTILITIES	6,600.50
05-28	AP	01834606	HURRICANE ELECTRIC LLC	05/01/25 05/31/25	UTILITIES	970.00
05-28	AP	01834608	HURRICANE ELECTRIC LLC	05/01/25 05/31/25	UTILITIES	1,300.00
05-30	AP	01834610	HURRICANE ELECTRIC LLC	05/01/25 05/31/25	UTILITIES	1,300.00
06-11	AP	01836638	LIT NETWORKS LLC	06/01/25 06/30/25	UTILITIES	18,441.00
06-11	AP	01836639	ZAYO GROUP HOLDING INC	06/01/25 06/30/25	UTILITIES	28,335.00
RENT, COMMUNICATION, UTILITIES TOTALS:					208,285.64	208,285.64
CDN ENHANCE TOTALS:						208,285.64
OFFICE TOTALS:						208,285.64

FISCAL YEAR 2024 CDN ENHANCE									
CDN ENHANCE									
RENT, COMMUNICATION, UTILITIES									
04-17	AP	01827236	HURRICANE ELECTRIC LLC	02/01/25	02/28/25	UTILITIES			327.93
								RENT, COMMUNICATION, UTILITIES TOTALS:	327.93
								CDN ENHANCE TOTALS:	327.93
								OFFICE TOTALS:	327.93
FISCAL YEAR 2024 PAGING									
PAGING									
OTHER SERVICES									
04-01	AP	01822077	GENERAL DYNAMICS INFORMATION TECH INC	01/27/25	02/21/25	TECHNOLOGY SERVICE CONTRACTS			934.87
04-30	AP	01828902	GENERAL DYNAMICS INFORMATION TECH INC	03/21/25	03/21/25	TECHNOLOGY SERVICE CONTRACTS			841.63
06-11	AP	01837111	GENERAL DYNAMICS INFORMATION TECH INC	03/24/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS			678.58
06-27	AP	01842232	GENERAL DYNAMICS INFORMATION TECH INC	04/21/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS			1,010.83
								OTHER SERVICES TOTALS:	3,465.91
								PAGING TOTALS:	3,465.91
								OFFICE TOTALS:	3,465.91

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2025 – March 31, 2025

In accordance with 2 USC 5535c, the following list contains all information excluded from January 1, 2025 to March 31, 2025, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Swecker, Chris

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	47,464	0.1439	29,938.00	0.0908
Honorable Allen, Rick W.	33,974	0.1092	25,174.22	0.0809
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	104,680	0.3544	11,518.00	0.0390
Honorable Auchincloss, Jake	46,467	0.1486	36,530.24	0.1168
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	162,402	0.5289	54,811.82	0.1785
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	15,827	0.0461	11,761.25	0.0343
Honorable Baumgartner, Michael	107,415	0.3502	36,856.14	0.1201
Honorable Bean, Andy	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	31,200	0.0874	20,576.00	0.0576
Honorable Begich, Nick	2,634	0.0121	4,938.64	0.0226
Honorable Bell, Wesley	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	25,103	0.0697	13,617.34	0.0378
Honorable Biggs, Andy	40,084	0.1265	9,342.28	0.0295
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	133,082	0.4125	36,866.74	0.1143
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	35,200	0.1029	21,637.36	0.0633
Honorable Brown, Shontel M.	3,812	0.0081	3,049.60	0.0065
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	120,396	0.3595	35,241.00	0.1052
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	88,464	0.2252	40,938.20	0.1042
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	59,625	0.2045	17,751.41	0.0609
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	29,814	0.1060	17,218.53	0.0612
Honorable Crank, Jeff	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	33,289	0.1087	30,039.97	0.0981
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	210,000	0.7376	38,053.57	0.1337
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	5,700	0.0197	6,265.70	0.0217
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	2,502	0.0070	1,146.00	0.0032

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeSaulnier, Mark	6,602	0.0241	4,112.86	0.0150
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	50,000	0.1606	33,731.05	0.1083
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	305,644	0.6602	33,547.29	0.0725
Honorable Downing, Troy	89,963	0.4385	56,930.19	0.2775
Honorable Dunn, Neal	100,855	0.2912	59,310.16	0.1713
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	59,187	0.2151	48,434.24	0.1760
Honorable Escobar, Veronica	18,489	0.0768	6,448.42	0.0268
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	34,986	0.1075	13,160.10	0.0404
Honorable Feenstra, Randy	99,242	0.3120	78,582.39	0.2470
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	2,650	0.0090	1,934.50	0.0066
Honorable Fischbach, Michelle	74,922	0.2525	39,644.22	0.1336
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	11,094	0.0297	4,514.70	0.0121
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	99,792	0.4020	46,218.15	0.1862
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	9,603	0.0339	3,346.06	0.0118
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	67,072	0.2052	40,170.00	0.1229
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	78,000	0.2404	36,297.00	0.1119
Honorable Guest, Michael	18,911	0.0594	6,359.32	0.0200
Honorable Guthrie, Brett	24,973	0.0789	18,843.65	0.0595
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Joshua	0	0.0000	0.00	0.0000
Honorable Haridopolos, Mike	27,871	0.0732	25,845.22	0.0679
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	49,998	0.1642	5,194.00	0.0171
Honorable Harshbarger, Diana	3,063	0.0089	1,164.20	0.0034
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	12,916	0.0383	10,286.34	0.0305
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	202,616	0.6226	56,683.25	0.1742
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	3,042	0.0094	2,220.66	0.0069
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	27,963	0.0952	26,046.96	0.0887
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	28,851	0.0821	15,630.50	0.0445
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	24,133	0.0685	10,226.91	0.0290
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	54,841	0.2015	34,129.48	0.1254
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	36,048	0.1348	12,517.32	0.0468
Honorable Kim, Young	27,599	0.0860	11,038.60	0.0344
Honorable King-Hinds, Kimberlyn	837	0.0623	1,080.00	0.0803
Honorable Knott, Brad	46,386	0.1474	15,026.71	0.0478
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	115,291	0.4332	64,199.18	0.2412
Honorable Lee, Laurel	0	0.0000	0.00	0.0000
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	50,000	0.1549	29,477.77	0.0914
Honorable Levin, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	128,371	0.3080	83,965.60	0.2015
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	117,457	0.4191	88,730.78	0.3166
Honorable Maloy, Celeste	30,000	0.1017	19,600.00	0.0664
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClain Delaney, April	6,479	0.0210	11,172.00	0.0362
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	0	0.0000	0.00	0.0000
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	0	0.0000	0.00	0.0000
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	39,247	0.1168	30,192.34	0.0898
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	9,326	0.0289	1,019.80	0.0032
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	90,197	0.2255	40,090.62	0.1002
Honorable Moore, Tim	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	33,728	0.1269	12,038.42	0.0453
Honorable Norcross, Donald	45,000	0.1474	25,000.00	0.0819
Honorable Norman, Ralph	17,593	0.0549	10,609.00	0.0331
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	64,905	0.2680	18,017.00	0.0744
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Olszewski, Johnny	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	62,145	0.1923	18,686.00	0.0578
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	9,537	0.0315	700.00	0.0023
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	39,294	0.1151	23,211.00	0.0680
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	16,233	0.0439	19,068.17	0.0516
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	34,731	0.1248	25,404.44	0.0913
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	129,444	0.3976	55,250.00	0.1697
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	80,808	0.2575	62,120.16	0.1980
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	6,000	0.0195	1,587.74	0.0051
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	18,258	0.0598	18,109.17	0.0593
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	49,927	0.1619	29,162.22	0.0946
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	8,000	0.0228	4,997.08	0.0142
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	5,573	0.0186	209.00	0.0007
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	57,234	0.1266	46,701.96	0.1033
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	1,167	0.0034	411.46	0.0012
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	172,603	0.4585	61,511.34	0.1634
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	100,000	0.2986	17,685.83	0.0528
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	57,361	0.2063	36,755.15	0.1322
Honorable Wasserman Schultz, Debbie	53,884	0.1770	34,635.39	0.1138
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	2,263	0.0068	123.42	0.0004
Honorable Webster, Daniel	8,594	0.0290	3,800.00	0.0128
Honorable Westerman, Bruce	92,644	0.2769	54,531.66	0.1630
Honorable Whitesides, George	0	0.0000	0.00	0.0000
Honorable Wied, Tony	99,255	0.3106	78,523.23	0.2457
Honorable Williams, Nikema	57,819	0.1526	35,618.61	0.0940
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	73,000	0.2254	25,411.04	0.0784
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	126,000	0.5717	35,448.00	0.1608

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bice, Stephanie	76,447	0.2121	41,229.49	0.1144

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	1,029,596	3.3509	1,400.00	0.0046
Honorable Aguilar, Pete	1,005,405	4.6376	0.00	0.0000
Honorable Alford, Mark	57,904	0.1756	4,249.71	0.0129
Honorable Allen, Rick W.	295,747	0.9505	11,699.72	0.0376
Honorable Amo, Gabe	3,433,675	14.7543	18,255.78	0.0784
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	553,826	2.0155	6,439.20	0.0234
Honorable Arrington, Jodey C.	2,639,037	8.9357	29,493.68	0.0999
Honorable Auchincloss, Jake	647,112	2.0688	16,446.94	0.0526
Honorable Babin, Brian		0.0000		0.0000
Honorable Bacon, Don	479,508	1.7341	0.00	0.0000
Honorable Baird, James	543,400	1.7696	14,929.57	0.0486
Honorable Balderson, Troy	105,652	0.3264	7,008.91	0.0217
Honorable Balint, Becca	1,425,999	5.4309	29,587.54	0.1127
Honorable Barr, Andy	45,000	0.1370	3,778.70	0.0115
Honorable Barragan, Nanette Diaz	5,223,133	22.9329	3,374.80	0.0148
Honorable Barrett, Tom	3,367,310	9.8117	69,145.20	0.2015
Honorable Baumgartner, Michael	2,887,659	9.4134	30,366.91	0.0990
Honorable Bean, Andy	11,878,837	36.2895	46,385.69	0.1417
Honorable Beatty, Joyce	1,337,235	3.7457	3,000.00	0.0084
Honorable Begich, Nick	2,515,195	11.5299	16,994.00	0.0779
Honorable Bell, Wesley	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	89,159	0.2683	8,000.00	0.0241
Honorable Bera, Ami	402,498	1.4018	11,913.26	0.0415
Honorable Bergman, Jack	470,770	1.3111	15,040.00	0.0419
Honorable Beyer Donald S., Jr.	928,755	2.6672	5,100.00	0.0146
Honorable Bice, Stephanie	445,112	1.2352	17,182.59	0.0477
Honorable Biggs, Andy	274,274	0.8653	24,327.02	0.0767
Honorable Biggs, Sheri	512,892	1.5501	2,599.71	0.0079
Honorable Bilirakis, Gus M.	8,168,692	22.5001	11,661.60	0.0321
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	626,352	1.7599	0.00	0.0000
Honorable Bost, Mike	440,195	1.3644	142,763.24	0.4425
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	1,796,752	5.5091	0.00	0.0000
Honorable Bresnahan, Rob	1,932,165	5.6503	53,503.42	0.1565
Honorable Brown, Shontel M.	3,131,254	6.6831	11,244.17	0.0240
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	4,276,758	11.8846	0.00	0.0000
Honorable Budzinski, Nikki	63,961	0.1778	5,989.95	0.0166
Honorable Burchett, Tim	119,454	0.3476	9,556.32	0.0278
Honorable Burlison, Eric	1,428,347	4.2567	1,051.95	0.0031
Honorable Bynum, Janelle	2,795,117	10.4306	5,121.00	0.0191
Honorable Calvert, Ken	845,034	2.7915	7,777.41	0.0257
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	483,825	1.7135	3,000.00	0.0106
Honorable Carey, Mike	78,504	0.2344	6,000.00	0.0179
Honorable Carson, Andre	64,000	0.1799	1,749.02	0.0049
Honorable Carter, Earl L. "Buddy"	1,445,460	4.3503	0.00	0.0000
Honorable Carter, John R.	215,999	0.5498	7,220.92	0.0184
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	27,118	0.0905	2,992.66	0.0100
Honorable Case, Ed	690,899	2.5444	17,000.00	0.0626
Honorable Casten, Sean	1,288,461	4.1496	603.40	0.0019
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	9,839	0.0346	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	2,601,275	8.2062	28,495.00	0.0899
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	1,472,406	3.9716	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	4,423,274	13.7466	29,741.70	0.0924
Honorable Clarke, Yvette D.	882,521	3.0268	15,699.37	0.0538
Honorable Cleaver, Emanuel	707,769	1.9587	0.00	0.0000
Honorable Cline, Ben	254,279	0.7550	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	893,272	2.8682	14,638.23	0.0470
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	49,309	0.1467	3,776.80	0.0112
Honorable Collins, Mike	230,204	0.7453	1,332.95	0.0043
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	239,424	0.8049	14,448.77	0.0486
Honorable Connolly, Gerald E.	502,265	1.7139	999.99	0.0034
Honorable Correa, J. Luis	4,343,090	20.3522	22,379.37	0.1049
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	2,187,107	7.2131	3,860.23	0.0127
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	2,515,052	8.9461	20,133.05	0.0716
Honorable Crank, Jeff	395,932	1.3462	24,366.35	0.0828
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	1,620	0.0053	46.98	0.0002
Honorable Crow, Jason	6,468,907	22.2500	16,469.40	0.0566
Honorable Cuellar, Henry	89,753	0.3152	3,702.75	0.0130
Honorable Davids, Sharice	2,496,255	8.1233	2,163.96	0.0070
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	6,366	0.0191	1,202.75	0.0036
Honorable Dean, Madeleine	39,906	0.1295	4,600.00	0.0149
Honorable DeGette, Diana	936,000	2.6867	0.00	0.0000
Honorable De La Cruz, Monica	1,817,611	6.2914	16,726.65	0.0579
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	2,446,800	6.8753	44,304.94	0.1245
Honorable DeSaulnier, Mark	1,596,000	5.8335	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	2,850,000	8.2759	11,168.50	0.0324
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	436,017	2.1253	26,531.00	0.1293
Honorable Dunn, Neal	66,321	0.1915	5,313.68	0.0153
Honorable Edwards, Chuck	2,639,251	7.3407	293.34	0.0008
Honorable Elfreth, Sarah	2,478,373	8.2212	25,000.00	0.0829
Honorable Ellzey, Jake	525,046	1.7855	10,841.28	0.0369
Honorable Emmer, Tom	2,602,441	9.4572	24,315.80	0.0884
Honorable Escobar, Veronica	3,744,495	15.5493	1,964.22	0.0082
Honorable Espaillat, Adriano	411,660	1.2560	1,499.40	0.0046
Honorable Estes, Ron	163,690	0.5171	1,875.77	0.0059
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	2,201,020	8.1850	24,118.66	0.0897
Honorable Ezell, Mike	202,618	0.5963	3,774.60	0.0111
Honorable Fallon, Pat	2,980,174	9.3993	47,563.10	0.1500
Honorable Fedorchak, Julie	1,772,994	5.4475	17,833.53	0.0548
Honorable Feenstra, Randy	176,400	0.5545	25,397.41	0.0798
Honorable Fields, Cleo	437,106	1.3108	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	133,329	0.3621	0.00	0.0000
Honorable Finstad, Brad	735,665	2.4955	13,000.20	0.0441
Honorable Fischbach, Michelle	487,042	1.6415	5,100.00	0.0172
Honorable Fitzgerald, Scott	5,283,730	16.6558	99,771.26	0.3145
Honorable Fitzpatrick, Brian K.	4,167,458	13.7335	7,264.22	0.0239
Honorable Fleischmann, Chuck	124,250	0.3611	1,977.50	0.0057
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	330,087	1.2166	4,261.17	0.0157
Honorable Fong, Vince	46,410	0.1624	4,176.90	0.0146
Honorable Foster, Bill	1,430,189	4.9297	8,381.43	0.0289
Honorable Foushee, Valerie	281,980	0.8500	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	17,742	0.0493	880.00	0.0024
Honorable Franklin, C. Scott	2,104,843	6.1272	13,529.30	0.0394

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	2,499,593	6.7919	411.12	0.0011
Honorable Fry, Russell	717,318	1.9215	26,125.62	0.0700
Honorable Fulcher, Russ	274,499	0.7650	5,780.00	0.0161
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	1,033,324	4.1631	11,555.80	0.0466
Honorable Garcia, Jesus	713,209	3.0022	1,246.43	0.0052
Honorable Garcia, Robert	2,716,181	10.6524	851.00	0.0033
Honorable Garcia, Sylvia	482,961	1.9383	0.00	0.0000
Honorable Gill, Brandon	940,628	2.8764	5,000.00	0.0153
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	165,116	0.6030	0.00	0.0000
Honorable Golden, Jared	84,029,699	282.9121	21,460.69	0.0723
Honorable Goldman, Craig	319,568	0.9588	88,315.12	0.2650
Honorable Goldman, Daniel	540,531	1.4952	0.00	0.0000
Honorable Gomez, Jimmy	677,652	2.3902	4,053.00	0.0143
Honorable Gonzales, Tony	1,645,418	4.2752	54,820.57	0.1424
Honorable Gonzalez, Vicente	105,276	0.4172	6,377.77	0.0253
Honorable Gooden, Lance	502,648	1.6904	0.00	0.0000
Honorable Goodlander, Maggie	17,501	0.0633	2,197.13	0.0079
Honorable Gosar, Paul	314,507	0.9127	0.00	0.0000
Honorable Gottheimer, Josh	50,000	0.1677	4,934.00	0.0166
Honorable Graves, Sam	164,953	0.5048	0.00	0.0000
Honorable Gray, Adam	933,267	4.2367	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	91,469	0.2685	5,652.95	0.0166
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,424,976	4.3917	17,183.00	0.0530
Honorable Guest, Michael	919,140	2.8880	10,755.89	0.0338
Honorable Guthrie, Brett	512,469	1.6185	10,598.34	0.0335
Honorable Hageman, Harriet	1,049,176	4.7053	0.00	0.0000
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000
Honorable Harder, Joshua	3,948,514	15.7287	10,695.32	0.0426
Honorable Haridopolos, Mike	562,830	1.4780	22,178.34	0.0582
Honorable Harrigan, Pat	704,565	2.1861	150.00	0.0005

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	100,000	0.3069	10,388.00	0.0319
Honorable Harris, Mark	652,880	2.1441	0.00	0.0000
Honorable Harshbarger, Diana	408,089	1.1870	0.00	0.0000
Honorable Hayes, Jahana	409,726	1.3774	436.29	0.0015
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	1,724,100	1.1603	34,094.61	0.0229
Honorable Higgins, Clay	32,226	0.0957	0.00	0.0000
Honorable Hill, J. French	895,144	2.5512	15,581.46	0.0444
Honorable Himes, Jim	596,829	2.1157	0.00	0.0000
Honorable Hinson, Ashley	360,931	1.0709	12,307.60	0.0365
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	551,176	1.6936	38,970.58	0.1197
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	1,030,581	3.1565	6,926.80	0.0212
Honorable Hudson, Richard	71,851	0.2225	7,956.00	0.0246
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	972,563	3.5208	0.00	0.0000
Honorable Hunt, Wesley	2,450,800	11.0268	87,212.50	0.3924
Honorable Hurd, Jeff	1,510,418	5.1428	32,243.38	0.1098
Honorable Issa, Darrell	472,670	1.8160	15,221.20	0.0585
Honorable Ivey, Glenn	1,112,162	3.8986	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	1,002	0.0031	1,158.00	0.0036
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	1,167,482	4.0131	4,999.95	0.0172
Honorable James, John	1,397,379	3.9658	25,000.00	0.0709
Honorable Jayapal, Pramila	1,217,252	2.9575	7,204.00	0.0175
Honorable Jeffries, Hakeem	4,732,851	16.2657	23,498.68	0.0808
Honorable Johnson, Dusty	2,469,023	7.0236	28,839.23	0.0820
Honorable Johnson, Henry C. "Hank", Jr.	1,441,305	4.5542	7,247.60	0.0229
Honorable Johnson, Julie	933,415	2.6549	13,909.66	0.0396
Honorable Johnson, Mike	725,801	2.1117	13,615.84	0.0396
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	369,873	1.0499	3,698.49	0.0105
Honorable Joyce, John	47,323	0.1496	5,385.10	0.0170
Honorable Kamlager-Dove, Sydney	5,231,456	19.9335	42,069.30	0.1603

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	107,183	0.2900	10,864.00	0.0294
Honorable Kean, Thomas	1,499,422	4.9469	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	150,001	0.4520	83,398.33	0.2513
Honorable Kelly, Robin	492,604	1.5655	4,722.00	0.0150
Honorable Kelly, Trent	574,103	1.7459	3,701.00	0.0113
Honorable Kennedy, Mike	188,258	0.6916	7,604.75	0.0279
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	3,912,198	13.6186	0.00	0.0000
Honorable Kiggans, Jennifer	771,640	2.4584	10,178.20	0.0324
Honorable Kiley, Kevin	4,575,959	17.1062	11,583.00	0.0433
Honorable Kim, Young	435,780	1.3582	0.00	0.0000
Honorable King-Hinds, Kimberlyn	10,000	0.7439	1,497.40	0.1114
Honorable Knott, Brad	59,000	0.1875	4,745.40	0.0151
Honorable Krishnamoorthi, Raja	3,609,327	12.1549	0.00	0.0000
Honorable Kustoff, David	1,459,397	4.0465	20,491.75	0.0568
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	1,232,500	4.2878	5,326.00	0.0185
Honorable Landsman, Greg	1,083,490	2.9947	30,375.48	0.0840
Honorable Langworthy, Nicholas	1,820,365	5.3983	3,601.00	0.0107
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	1,227,205	3.8996	5,780.00	0.0184
Honorable Latimer, George	538,057	1.8474	2,134.99	0.0073
Honorable Latta, Robert E.	168,823	0.5137	5,400.00	0.0164
Honorable Lawler, Michael	2,626,422	9.8683	3,614.00	0.0136
Honorable Lee, Laurel	1,465,353	4.5041	0.00	0.0000
Honorable Lee, Summer	1,458,087	3.8699	2,499.75	0.0066
Honorable Lee, Susie	1,314,539	3.9193	0.00	0.0000
Honorable Leger Fernandez, Teresa	54,416	0.2314	1,246.78	0.0053
Honorable Letlow, Julia	8,314,622	25.7668	63,487.07	0.1967
Honorable Levin, Mike	352,000	1.2147	5,180.83	0.0179
Honorable Liccardo, Sam	929,980	3.2864	6,143.30	0.0217
Honorable Lieu, Ted	339,868	0.9587	0.00	0.0000
Honorable Lofgren, Zoe	148,443	0.7137	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	100,000	0.3164	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luna, Anna Paulina	140,319	0.3367	14,031.90	0.0337
Honorable Luttrell, Morgan	2,998,906	10.6378	28,024.65	0.0994
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	538,431	1.6364	9,000.00	0.0274
Honorable Mackenzie, Ryan	1,629,077	5.2312	5,784.88	0.0186
Honorable Magaziner, Seth	482,645	2.0853	4,953.00	0.0214
Honorable Malliotakis, Nicole	226,821	0.8092	1,878.02	0.0067
Honorable Maloy, Celeste	86,964	0.2947	5,244.20	0.0178
Honorable Mann, Tracey	136,986	0.4599	2,000.00	0.0067
Honorable Mannion, John	1,414,428	4.2557	7,715.08	0.0232
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	348,473	0.9689	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	260,228	0.9652	15,220.55	0.0565
Honorable McBride, Sarah	1,394,471	2.7182	0.00	0.0000
Honorable McCaul, Michael T.	68,604	0.1534	6,860.40	0.0153
Honorable McClain, Lisa	256,293	0.7823	17,162.28	0.0524
Honorable McClain Delaney, April	1,267,250	4.1100	10,867.17	0.0352
Honorable McClellan, Jennifer	1,003,973	2.4346	11,300.00	0.0274
Honorable McClintock, Tom	124,693	0.4322	10,000.00	0.0347
Honorable McCollum, Betty	1,064,265	3.5811	10,073.46	0.0339
Honorable McCormick, Richard	1,061,487	3.5300	16,636.64	0.0553
Honorable McDonald Rivet, Kristen	1,500	0.0055	439.67	0.0016
Honorable McDowell, Addison	1,377,393	4.1783	9,647.00	0.0293
Honorable McGarvey, Morgan	39,697	0.1126	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	457,305	1.3086	23,152.74	0.0663
Honorable McIver, LaMonica	50,000	0.1672	5,100.00	0.0171
Honorable Meeks, Gregory W.	14,257	0.0581	1,783.13	0.0073
Honorable Menendez, Robert	588,983	1.7980	4,000.00	0.0122
Honorable Meng, Grace	794,185	2.7459	21,822.61	0.0755
Honorable Messmer, Mark	246,482	0.7483	10,953.46	0.0333
Honorable Meuser, Dan	1,341,568	4.1127	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	3,964,730	11.7150	48,498.10	0.1433

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller-Meeks, Mariannette	4,017,978	11.9555	43,971.34	0.1308
Honorable Mills, Cory	3,416,684	9.9193	0.00	0.0000
Honorable Min, Dave	15,914,541	49.3353	5,098.33	0.0158
Honorable Moolenaar, John R.	2,552,688	6.4503	34,386.00	0.0869
Honorable Moore, Barry	1,180,558	3.6555	0.00	0.0000
Honorable Moore, Blake	2,328,126	8.0701	25,004.82	0.0867
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	103,536	0.2588	0.00	0.0000
Honorable Moore, Tim	822,547	2.3635	0.00	0.0000
Honorable Moran, Nathaniel	367,516	1.1067	23,007.40	0.0693
Honorable Morelle, Joe	1,362,855	3.9336	17,403.62	0.0502
Honorable Morrison, Kelly	1,200,251	3.9271	0.00	0.0000
Honorable Moskowitz, Jared	1,200,000	3.1242	0.00	0.0000
Honorable Moulton, Seth	788,130	2.4982	1,561.80	0.0050
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	336,549	1.2621	10,399.96	0.0390
Honorable Murphy, Gregory F.	2,098,680	6.2883	9,770.36	0.0293
Honorable Nadler, Jerrold	2,112,950	3.4053	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	30,727	0.1106	0.00	0.0000
Honorable Nehls, Troy	320,227	0.8698	6,547.37	0.0178
Honorable Newhouse, Dan	103,080	0.3878	0.00	0.0000
Honorable Norcross, Donald	2,878,988	9.4293	30,092.98	0.0986
Honorable Norman, Ralph	503,898	1.5722	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	5,490,790	15.7066	9,468.52	0.0271
Honorable Obernolte, Jay	223,627	0.9232	12,319.98	0.0509
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	25,341	0.0785	3,294.33	0.0102
Honorable Olszewski, Johnny	1,094,938	3.4151	0.00	0.0000
Honorable Omar, Ilhan	128,523	0.3955	10,136.63	0.0312
Honorable Onder, Bob	4,457,500	13.7903	5,025.00	0.0155
Honorable Owens, Burgess	85,962	0.3298	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	419,787	1.4997	8,361.40	0.0299

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pappas, Chris	701,024	2.4094	0.00	0.0000
Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,488,948	4.9247	0.00	0.0000
Honorable Perry, Scott	381,891	1.1779	25,322.58	0.0781
Honorable Peters, Scott H.	451,063	1.3926	4,890.00	0.0151
Honorable Pettersen, Brittany	4,664,875	15.0531	10,280.64	0.0332
Honorable Pfluger, August	135,328	0.3963	9,876.00	0.0289
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	1,002	0.0548	7,632.00	0.4173
Honorable Pocan, Mark	52,954	0.1620	985.00	0.0030
Honorable Pou, Nellie	3,665,430	12.9846	6,260.10	0.0222
Honorable Pressley, Ayanna	50,508	0.1546	0.00	0.0000
Honorable Quigley, Mike	2,358,222	6.3817	28,431.89	0.0769
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	705,750	2.5370	18,880.62	0.0679
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	165,422	0.5558	0.00	0.0000
Honorable Reschenthaler, Guy	292,300	0.8978	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	164,347	0.6913	11,148.39	0.0469
Honorable Rogers, Harold	18,918	0.0636	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	667,361	2.0432	5,700.00	0.0175
Honorable Rouzer, David	585,932	1.5934	0.00	0.0000
Honorable Roy, Chip	691,973	1.9524	6,190.35	0.0175
Honorable Ruiz, Raul	539,086	2.0721	8,552.87	0.0329
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	616,741	1.5037	0.00	0.0000
Honorable Ryan, Patrick	261,936	0.6787	6,144.00	0.0159
Honorable Salazar, Maria	966,214	3.0423	0.00	0.0000
Honorable Salinas, Andrea	144,810	1.4718	15,409.24	0.1566
Honorable Sánchez, Linda T.	216,390	0.9485	27,350.56	0.1199
Honorable Scalise, Steve	135,048	0.3997	10,600.00	0.0314
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	541,621	1.6667	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schmidt, Derek	303,598	0.9675	14,885.68	0.0474
Honorable Schneider, Brad	300,000	1.0492	0.00	0.0000
Honorable Scholten, Hillary	40,000	0.1297	1,300.22	0.0042
Honorable Schrier, Kim	49,817	0.1698	5,194.00	0.0177
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,225,735	3.6208	0.00	0.0000
Honorable Self, Keith	90,199	0.2981	11,420.90	0.0378
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	5,745,564	18.8119	16,069.50	0.0526
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	2,433,163	7.8914	22,869.75	0.0742
Honorable Simon, Leteefah	17,901	0.0587	0.00	0.0000
Honorable Simpson, Michael K.	628,000	1.7867	29,780.48	0.0847
Honorable Smith, Adam	1,285,701	4.2732	20,299.75	0.0675
Honorable Smith, Adrian	69,908	0.2755	5,000.00	0.0197
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,037,169	3.4601	17,985.53	0.0600
Honorable Sorensen, Eric	1,856,638	5.4051	655.00	0.0019
Honorable Soto, Darren	520,658	1.6680	4,499.97	0.0144
Honorable Spartz, Victoria	17,000	0.0517	6,000.00	0.0182
Honorable Stansbury, Melanie	1,194,727	3.8627	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	43,000	0.1376	3,160.00	0.0101
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	424,286	1.3253	12,439.50	0.0389
Honorable Steube, W. Gregory	1,882,488	4.1646	45,967.28	0.1017
Honorable Stevens, Haley	121,118	0.3512	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	3,690,973	10.6203	25,928.79	0.0746
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	2,346,870	8.5160	0.00	0.0000
Honorable Suozzi, Thomas	784,326	2.8745	3,499.00	0.0128
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sykes, Emilia	288,975	0.8056	911.49	0.0025
Honorable Takano, Mark	735,275	3.3168	0.00	0.0000
Honorable Taylor, Dave	2,627	0.0080	0.00	0.0000
Honorable Tenney, Claudia	268,759	0.8232	14,161.07	0.0434
Honorable Thanedar, Shri	7,492,554	19.9045	34,913.11	0.0927
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	153,233	0.5015	4,787.09	0.0157
Honorable Thompson, Mike	299,481	0.9567	0.00	0.0000
Honorable Tiffany, Thomas	1,032,371	3.1050	16,556.40	0.0498
Honorable Timmons, William	131,655	0.4060	0.00	0.0000
Honorable Titus, Dina	241,888	0.7989	0.00	0.0000
Honorable Tlaib, Rashida	5,385,902	16.0848	7,793.79	0.0233
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	84,051	0.3641	1,499.76	0.0065
Honorable Torres, Ritchie	9,592,067	33.3605	62,200.00	0.2163
Honorable Trahan, Lori	647,096	2.1711	3,373.95	0.0113
Honorable Tran, Derek	1,000	0.0042	1,000.00	0.0042
Honorable Turner, Michael R.	3,145	0.0085	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	1,311,410	4.7231	0.00	0.0000
Honorable Valadao, David	188,481	0.8895	1,577.27	0.0074
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	1,926,683	6.0741	8,863.11	0.0279
Honorable Van Orden, Derrick	2,200,000	6.9717	25,000.00	0.0792
Honorable Vargas, Juan	303,306	1.3042	0.00	0.0000
Honorable Vasquez, Gabe	33,154	0.1328	888.87	0.0036
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	7,476	0.0230	0.00	0.0000
Honorable Vindman, Eugene	793,259	2.7911	0.00	0.0000
Honorable Wagner, Ann	373,510	1.1428	5,467.66	0.0167
Honorable Walberg, Tim	37,393,245	134.4689	55,168.47	0.1984
Honorable Wasserman Schultz, Debbie	1,604,747	5.2721	72.89	0.0002
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	976,159	3.4001	8,298.36	0.0289
Honorable Weber, Randy K.	193,073	0.5797	0.00	0.0000
Honorable Webster, Daniel	1,610,531	5.4407	16,926.64	0.0572

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	68,466	0.2046	6,500.00	0.0194
Honorable Whitesides, George	215,718	0.8820	0.00	0.0000
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	88,104	0.2326	3,000.00	0.0079
Honorable Williams, Roger	1,154,725	2.4332	0.00	0.0000
Honorable Wilson, Frederica S.	710,472	1.9803	3,559.22	0.0099
Honorable Wilson, Joe	458,434	1.4360	0.00	0.0000
Honorable Wittman, Robert J.	2,173,000	6.7083	43,809.39	0.1352
Honorable Womack, Steve	109,444	0.3412	6,403.00	0.0200
Honorable Yakym, Rudy	259,808	0.8428	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Barrett, Tom	1,072,402	3.1248	22,633.20	0.0659
Honorable Bice, Stephanie	394,896	1.0958	20,317.96	0.0564
Honorable Castro, Joaquin	396,484	1.3931	17,987.80	0.0632
Honorable Crane, Eli	3,502,968	12.4601	27,460.01	0.0977
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	79,999	0.2801	8,032.63	0.0281
Honorable Kennedy, Tim	202,353	0.5701	6,074.50	0.0171
Honorable Letlow, Julia	1,644,621	5.0966	11,050.00	0.0342
Honorable Mackenzie, Ryan	628,664	2.0187	12,209.63	0.0392
Honorable Trahan, Lori	1,163,981	3.9053	8,480.00	0.0285
Honorable Walberg, Tim	17,179,545	61.7789	24,822.44	0.0893

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2025

The Members' Representational Allowance for 2025 utilizes the 2024 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

$$\text{Base amount } (\$20,000) + (\text{Weighted Air Travel Cost} \times \text{Number of One-Way Trips}) + \text{Days of Lodging} + \text{Days of Meals \& Incidentals}.$$
 - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2025 Members' Representational Allowance

Name	State	District	MRA
7th District of Arizona	AZ	07	\$ 1,904,270.00
11 th District of Virginia	VA	11	\$ 1,916,635.00
18th District of Texas	TX	18	\$ 1,932,110.00
Adams, Alma S.	NC	12	\$ 1,917,485.00
Aderholt, Robert B.	AL	04	\$ 1,889,745.00
Aguilar, Pete	CA	33	\$ 1,861,714.00
Alford, Mark	MO	04	\$ 1,907,721.00
Allen, Rick W.	GA	12	\$ 1,901,985.00
Amo, Gabe	RI	01	\$ 1,858,761.00
Amodei, Mark E.	NV	02	\$ 1,926,071.00
Ansari, Yassamin	AZ	03	\$ 1,916,068.00
Arrington, Jodey C.	TX	19	\$ 1,909,674.00
Auchincloss, Jake	MA	04	\$ 1,969,447.00
Babin, Brian	TX	36	\$ 1,942,605.00
Bacon, Don	NE	02	\$ 1,872,456.00
Baird, James R.	IN	04	\$ 1,918,194.00
Balderson, Troy	OH	12	\$ 1,906,750.00
Balint, Becca	VT	00	\$ 1,906,511.00
Barr, Andy	KY	06	\$ 1,902,097.00
Barragán, Nanette Diaz	CA	44	\$ 1,912,432.00
Barrett, Tom	MI	07	\$ 1,895,696.00
Baumgartner, Michael	WA	05	\$ 1,916,775.00
Bean, Aaron	FL	04	\$ 1,907,978.00
Beatty, Joyce	OH	03	\$ 1,904,986.00
Begich, Nicholas J., III	AK	00	\$ 1,953,480.00
Bell, Wesley	MO	01	\$ 1,923,291.00
Bentz, Cliff	OR	02	\$ 1,939,968.00
Bera, Ami	CA	06	\$ 1,910,097.00
Bergman, Jack	MI	01	\$ 1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$ 1,941,950.00
Bice, Stephanie I.	OK	05	\$ 1,916,523.00
Biggs, Andy	AZ	05	\$ 1,916,001.00
Biggs, Sheri	SC	03	\$ 1,899,548.00
Bilirakis, Gus M.	FL	12	\$ 1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$ 1,907,780.00
Boebert, Lauren	CO	04	\$ 1,915,775.00
Bonamici, Suzanne	OR	01	\$ 1,942,325.00
Bost, Mike	IL	12	\$ 1,922,684.00

2025 Members' Representational Allowance (Continued)

Boyle, Brendan F.	PA	02	\$ 1,938,108.00
Brecheen, Josh	OK	02	\$ 1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$ 2,007,493.00
Brown, Shontel M.	OH	11	\$ 1,937,241.00
Brownley, Julia	CA	26	\$ 1,928,272.00
Buchanan, Vern	FL	16	\$ 1,936,723.00
Budzinski, Nikki	IL	13	\$ 1,920,990.00
Burchett, Tim	TN	02	\$ 1,903,378.00
Burlison, Eric	MO	07	\$ 1,898,869.00
Bynum, Janelle S.	OR	05	\$ 1,897,741.00
Calvert, Ken	CA	41	\$ 1,911,951.00
Cammack, Kat	FL	03	\$ 1,917,867.00
Carbajal, Salud O.	CA	24	\$ 1,924,413.00
Carey, Mike	OH	15	\$ 1,898,127.00
Carson, André	IN	07	\$ 1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$ 1,917,655.00
Carter, John R.	TX	31	\$ 1,966,259.00
Carter, Troy A.	LA	02	\$ 1,930,559.00
Casar, Greg	TX	35	\$ 1,934,607.00
Case, Ed	HI	01	\$ 1,950,808.00
Casten, Sean	IL	06	\$ 1,925,751.00
Castor, Kathy	FL	14	\$ 1,942,754.00
Castro, Joaquin	TX	20	\$ 1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	\$ 1,964,813.00
Chu, Judy	CA	28	\$ 1,934,149.00
Ciscomani, Juan	AZ	06	\$ 1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$ 1,912,673.00
Clark, Katherine M.	MA	05	\$ 2,005,699.00
Clarke, Yvette D.	NY	09	\$ 1,975,755.00
Cleaver, Emanuel	MO	05	\$ 1,911,316.00
Cline, Ben	VA	06	\$ 1,972,726.00
Cloud, Michael	TX	27	\$ 1,958,360.00
Clyburn, James E.	SC	06	\$ 1,935,045.00
Clyde, Andrew S.	GA	09	\$ 1,930,506.00

2025 Members' Representational Allowance (Continued)

Cohen, Steve	TN	09	\$ 1,867,781.00
Cole, Tom	OK	04	\$ 1,922,239.00
Collins, Mike	GA	10	\$ 1,917,416.00
Comer, James	KY	01	\$ 1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$ 1,968,338.00
Correa, J. Luis	CA	46	\$ 1,909,244.00
Costa, Jim	CA	21	\$ 1,879,295.00
Courtney, Joe	CT	02	\$ 1,893,890.00
Craig, Angie	MN	02	\$ 1,875,334.00
Crane, Elijah	AZ	02	\$ 1,952,698.00
Crank, Jeff	CO	05	\$ 1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$ 1,912,988.00
Crenshaw, Dan	TX	02	\$ 1,907,901.00
Crockett, Jasmine	TX	30	\$ 1,948,016.00
Crow, Jason	CO	06	\$ 1,924,692.00
Cuellar, Henry	TX	28	\$ 1,904,132.00
Davids, Sharice	KS	03	\$ 1,885,761.00
Davidson, Warren	OH	08	\$ 1,889,658.00
Davis, Danny K.	IL	07	\$ 1,953,146.00
Davis, Donald G.	NC	01	\$ 1,941,477.00
Dean, Madeleine	PA	04	\$ 1,930,524.00
DeGette, Diana	CO	01	\$ 1,955,869.00
De La Cruz, Monica	TX	15	\$ 1,894,991.00
DeLauro, Rosa L.	CT	03	\$ 1,894,603.00
DelBene, Suzan K.	WA	01	\$ 1,933,085.00
Deluzio, Christopher R.	PA	17	\$ 1,929,074.00
DeSaulnier, Mark	CA	10	\$ 1,972,726.00
DesJarlais, Scott	TN	04	\$ 1,929,401.00
Dexter, Maxine	OR	03	\$ 1,926,520.00
Diaz-Balart, Mario	FL	26	\$ 1,970,059.00
Dingell, Debbie	MI	06	\$ 1,916,385.00
Doggett, Lloyd	TX	37	\$ 1,987,082.00
Donalds, Byron	FL	19	\$ 1,965,763.00
Downing, Troy	MT	02	\$ 1,960,542.00

2025 Members' Representational Allowance (Continued)

Dunn, Neal P.	FL	02	\$ 1,924,298.00
Edwards, Chuck	NC	11	\$ 1,945,385.00
Elfreth, Sarah	MD	03	\$ 1,854,067.00
Ellzey, Jake	TX	06	\$ 1,960,048.00
Emmer, Tom	MN	06	\$ 1,876,901.00
Escobar, Veronica	TX	16	\$ 1,849,149.00
Espailat, Adriano	NY	13	\$ 1,989,782.00
Estes, Ron	KS	04	\$ 1,894,833.00
Evans, Dwight	PA	03	\$ 1,975,943.00
Evans, Gabe	CO	08	\$ 1,907,478.00
Ezell, Mike	MS	04	\$ 1,896,407.00
Fallon, Pat	TX	04	\$ 1,967,464.00
Fedorchak, Julie	ND	00	\$ 1,926,125.00
Feenstra, Randy	IA	04	\$ 1,928,759.00
Fields, Cleo	LA	06	\$ 1,914,118.00
Figures, Shomari	AL	02	\$ 1,892,794.00
Fine, Randy	FL	06	\$ 1,470,258.00
Finstad, Brad	MN	01	\$ 1,891,905.00
Fischbach, Michelle	MN	07	\$ 1,902,062.00
Fitzgerald, Scott	WI	05	\$ 1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$ 1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$ 1,911,243.00
Fletcher, Lizzie	TX	07	\$ 1,940,498.00
Flood, Mike	NE	01	\$ 1,883,986.00
Fong, Vince	CA	20	\$ 1,918,281.00
Foster, Bill	IL	11	\$ 1,909,549.00
Foushee, Valerie P.	NC	04	\$ 1,914,377.00
Foxx, Virginia	NC	05	\$ 1,906,896.00
Frankel, Lois	FL	22	\$ 1,989,796.00
Franklin, Scott	FL	18	\$ 1,930,110.00
Friedman, Laura	CA	30	\$ 1,983,427.00
Frost, Maxwell	FL	10	\$ 1,937,942.00
Fry, Russell	SC	07	\$ 1,933,357.00
Fulcher, Russ	ID	01	\$ 1,943,527.00

2025 Members' Representational Allowance (Continued)

Garamendi, John	CA	08	\$ 1,961,196.00
Garbarino, Andrew R.	NY	02	\$ 1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$ 1,891,027.00
Garcia, Robert	CA	42	\$ 1,933,697.00
Garcia, Sylvia R.	TX	29	\$ 1,905,591.00
Gill, Brandon	TX	26	\$ 1,950,217.00
Gillen, Laura	NY	04	\$ 1,961,666.00
Gimenez, Carlos A.	FL	28	\$ 1,969,300.00
Golden, Jared F.	ME	02	\$ 1,921,494.00
Goldman, Craig A.	TX	12	\$ 1,959,755.00
Goldman, Daniel S.	NY	10	\$ 2,017,795.00
Gomez, Jimmy	CA	34	\$ 1,943,637.00
Gonzales, Tony	TX	23	\$ 1,913,372.00
Gonzalez, Vicente	TX	34	\$ 1,867,188.00
Gooden, Lance	TX	05	\$ 1,954,644.00
Goodlander, Maggie	NH	02	\$ 2,007,636.00
Gosar, Paul A.	AZ	09	\$ 1,948,068.00
Gottheimer, Josh	NJ	05	\$ 1,988,403.00
Graves, Sam	MO	06	\$ 1,910,535.00
Gray, Adam	CA	13	\$ 1,876,933.00
Green, Al	TX	09	\$ 1,919,546.00
Green, Mark E.	TN	07	\$ 1,938,243.00
Greene, Marjorie Taylor	GA	14	\$ 1,903,077.00
Griffith, H. Morgan	VA	09	\$ 1,945,181.00
Grothman, Glenn	WI	06	\$ 1,886,953.00
Guest, Michael	MS	03	\$ 1,897,463.00
Guthrie, Brett	KY	02	\$ 1,888,284.00
Hageman, Harriet M.	WY	00	\$ 1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$ 1,933,576.00
Harder, Josh	CA	09	\$ 1,950,837.00
Haridopolos, Mike	FL	08	\$ 1,947,969.00
Harrigan, Pat	NC	10	\$ 1,928,086.00
Harris, Andy	MD	01	\$ 1,938,764.00
Harris, Mark	NC	08	\$ 1,922,448.00

2025 Members' Representational Allowance (Continued)

Harshbarger, Diana	TN	01	\$ 1,898,608.00
Hayes, Jahana	CT	05	\$ 1,911,669.00
Hern, Kevin	OK	01	\$ 1,898,454.00
Hernández, Pablo José	PR	00	\$ 2,484,447.00
Higgins, Clay	LA	03	\$ 1,907,314.00
Hill, J. French	AR	02	\$ 1,899,024.00
Himes, James A.	CT	04	\$ 1,894,137.00
Hinson, Ashley	IA	02	\$ 1,906,696.00
Horsford, Steven	NV	04	\$ 1,898,303.00
Houchin, Erin	IN	09	\$ 1,897,751.00
Houlahan, Chrissy	PA	06	\$ 1,934,131.00
Hoyer, Steny H.	MD	05	\$ 1,906,384.00
Hoyle, Val T.	OR	04	\$ 1,922,526.00
Hudson, Richard	NC	09	\$ 1,917,586.00
Huffman, Jared	CA	02	\$ 2,012,975.00
Huizenga, Bill	MI	04	\$ 1,864,832.00
Hunt, Wesley	TX	38	\$ 1,921,772.00
Hurd, Jeff	CO	03	\$ 1,922,586.00
Issa, Darrell	CA	48	\$ 1,931,071.00
Ivey, Glenn	MD	04	\$ 1,912,793.00
Jack, Brian	GA	03	\$ 1,915,545.00
Jackson, Jonathan L.	IL	01	\$ 1,935,482.00
Jackson, Ronny	TX	13	\$ 1,973,426.00
Jacobs, Sara	CA	51	\$ 1,967,959.00
James, John	MI	10	\$ 1,893,511.00
Jayapal, Pramila	WA	07	\$ 1,998,794.00
Jeffries, Hakeem S.	NY	08	\$ 1,979,763.00
Johnson, Dusty	SD	00	\$ 1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,915,327.00
Johnson, Julie	TX	32	\$ 1,964,016.00
Johnson, Mike	LA	04	\$ 1,919,397.00
Jordan, Jim	OH	04	\$ 1,909,936.00
Joyce, David P.	OH	14	\$ 1,914,452.00
Joyce, John	PA	13	\$ 1,893,668.00

2025 Members' Representational Allowance (Continued)

Kamlager-Dove, Sydney	CA	37	\$ 1,934,693.00
Kaptur, Marcy	OH	09	\$ 1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$ 1,991,765.00
Keating, William R.	MA	09	\$ 2,022,877.00
Kelly, Mike	PA	16	\$ 1,921,334.00
Kelly, Robin L.	IL	02	\$ 1,938,827.00
Kelly, Trent	MS	01	\$ 1,895,534.00
Kennedy, Mike	UT	03	\$ 1,898,700.00
Kennedy, Timothy M.	NY	26	\$ 1,910,548.00
Khanna, Ro	CA	17	\$ 1,995,751.00
Kiggans, Jennifer A.	VA	02	\$ 1,914,150.00
Kiley, Kevin	CA	03	\$ 1,927,785.00
Kim, Young	CA	40	\$ 1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$ 1,827,730.00
Knott, Brad	NC	13	\$ 1,918,255.00
Krishnamoorthi, Raja	IL	08	\$ 1,918,089.00
Kustoff, David	TN	08	\$ 1,906,472.00
LaHood, Darin	IL	16	\$ 1,913,982.00
LaLota, Nick	NY	01	\$ 2,005,725.00
LaMalfa, Doug	CA	01	\$ 1,937,629.00
Landsman, Greg	OH	01	\$ 1,913,763.00
Langworthy, Nicholas A.	NY	23	\$ 1,911,936.00
Larsen, Rick	WA	02	\$ 1,984,241.00
Larson, John B.	CT	01	\$ 1,898,699.00
Latimer, George	NY	16	\$ 1,977,100.00
Latta, Robert E.	OH	05	\$ 1,902,774.00
Lawler, Michael	NY	17	\$ 1,975,554.00
Lee, Laurel M.	FL	15	\$ 1,922,036.00
Lee, Summer L.	PA	12	\$ 1,941,837.00
Lee, Susie	NV	03	\$ 1,918,363.00
Leger Fernandez, Teresa	NM	03	\$ 1,897,332.00
Letlow, Julia	LA	05	\$ 1,923,954.00
Levin, Mike	CA	49	\$ 1,958,474.00
Liccardo, Sam T.	CA	16	\$ 2,000,268.00

2025 Members' Representational Allowance (Continued)

Lieu, Ted	CA	36	\$ 1,990,730.00
Lofgren, Zoe	CA	18	\$ 1,957,678.00
Loudermilk, Barry	GA	11	\$ 1,918,250.00
Lucas, Frank D.	OK	03	\$ 1,918,112.00
Luna, Anna Paulina	FL	13	\$ 1,965,253.00
Luttrell, Morgan	TX	08	\$ 1,917,419.00
Lynch, Stephen F.	MA	08	\$ 1,981,146.00
Mace, Nancy	SC	01	\$ 1,935,109.00
Mackenzie, Ryan	PA	07	\$ 1,887,133.00
Magaziner, Seth	RI	02	\$ 1,861,440.00
Malliotakis, Nicole	NY	11	\$ 1,958,717.00
Maloy, Celeste	UT	02	\$ 1,908,090.00
Mann, Tracey	KS	01	\$ 1,908,888.00
Mannion, John W.	NY	22	\$ 1,903,178.00
Massie, Thomas	KY	04	\$ 1,895,898.00
Mast, Brian J.	FL	21	\$ 1,981,482.00
Matsui, Doris O.	CA	07	\$ 1,909,979.00
McBath, Lucy	GA	06	\$ 1,904,584.00
McBride, Sarah	DE	00	\$ 2,003,247.00
McCaul, Michael T.	TX	10	\$ 1,965,835.00
McClain, Lisa C.	MI	09	\$ 1,868,412.00
McClain Delaney, April	MD	06	\$ 1,956,671.00
McClellan, Jennifer L.	VA	04	\$ 1,931,317.00
McClintock, Tom	CA	05	\$ 1,943,650.00
McCollum, Betty	MN	04	\$ 1,884,092.00
McCormick, Richard	GA	07	\$ 1,889,950.00
McDonald Rivet, Kristen	MI	08	\$ 1,872,483.00
McDowell, Addison P.	NC	06	\$ 1,909,380.00
McGarvey, Morgan	KY	03	\$ 1,900,278.00
McGovern, James P.	MA	02	\$ 1,985,244.00
McGuire, John J., III	VA	05	\$ 1,929,426.00
McIver, LaMonica	NJ	10	\$ 1,979,893.00
Meeks, Gregory W.	NY	05	\$ 1,957,819.00
Menendez, Robert	NJ	08	\$ 1,996,122.00

2025 Members' Representational Allowance (Continued)

Meng, Grace	NY	06	\$ 1,975,580.00
Messmer, Mark B.	IN	08	\$ 1,894,307.00
Meuser, Daniel	PA	09	\$ 1,896,922.00
Mfume, Kweisi	MD	07	\$ 1,877,409.00
Miller, Carol D.	WV	01	\$ 1,961,280.00
Miller, Mary E.	IL	15	\$ 1,903,268.00
Miller, Max L.	OH	07	\$ 1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$ 1,899,430.00
Mills, Cory	FL	07	\$ 1,923,178.00
Min, Dave	CA	47	\$ 1,965,893.00
Moolenaar, John R.	MI	02	\$ 1,919,086.00
Moore, Barry	AL	01	\$ 1,901,323.00
Moore, Blake D.	UT	01	\$ 1,909,162.00
Moore, Gwen	WI	04	\$ 1,890,899.00
Moore, Riley M.	WV	02	\$ 2,034,374.00
Moore, Tim	NC	14	\$ 1,934,211.00
Moran, Nathaniel	TX	01	\$ 1,927,276.00
Morelle, Joseph D.	NY	25	\$ 1,902,740.00
Morrison, Kelly	MN	03	\$ 1,885,138.00
Moskowitz, Jared	FL	23	\$ 2,007,188.00
Moulton, Seth	MA	06	\$ 2,000,790.00
Moylan, James C.	GU	00	\$ 1,841,633.00
Mrvan, Frank J.	IN	01	\$ 1,931,588.00
Mullin, Kevin	CA	15	\$ 1,972,610.00
Murphy, Gregory F.	NC	03	\$ 1,948,010.00
Nadler, Jerrold	NY	12	\$ 2,088,499.00
Neal, Richard E.	MA	01	\$ 1,908,183.00
Neguse, Joe	CO	02	\$ 1,943,356.00
Nehls, Troy E.	TX	22	\$ 1,933,892.00
Newhouse, Dan	WA	04	\$ 1,905,534.00
Norcross, Donald	NJ	01	\$ 1,935,137.00
Norman, Ralph	SC	05	\$ 1,908,326.00
Norton, Eleanor Holmes	DC	00	\$ 1,949,901.00
Nunn, Zachary	IA	03	\$ 1,901,476.00

2025 Members' Representational Allowance (Continued)

Obernolte, Jay	CA	23	\$ 1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	\$ 1,967,983.00
Ogles, Andrew	TN	05	\$ 1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$ 1,862,315.00
Omar, Ilhan	MN	05	\$ 1,895,819.00
Onder, Robert F., Jr.	MO	03	\$ 1,899,732.00
Owens, Burgess	UT	04	\$ 1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$ 1,976,297.00
Palmer, Gary J.	AL	06	\$ 1,894,266.00
Panetta, Jimmy	CA	19	\$ 1,969,504.00
Pappas, Chris	NH	01	\$ 2,009,639.00
Patronis, Jimmy	FL	01	\$ 1,456,165.00
Pelosi, Nancy	CA	11	\$ 2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$ 1,934,849.00
Perry, Scott	PA	10	\$ 1,883,688.00
Peters, Scott H.	CA	50	\$ 1,990,010.00
Pettersen, Brittany	CO	07	\$ 1,933,428.00
Pfluger, August	TX	11	\$ 1,948,580.00
Pingree, Chellie	ME	01	\$ 1,920,850.00
Plaskett, Stacey E.	VI	00	\$ 1,771,403.00
Pocan, Mark	WI	02	\$ 1,890,161.00
Pou, Nellie	NJ	09	\$ 1,975,738.00
Pressley, Ayanna	MA	07	\$ 2,005,473.00
Quigley, Mike	IL	05	\$ 1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$ 1,819,049.00
Ramirez, Delia C.	IL	03	\$ 1,911,497.00
Randall, Emily	WA	06	\$ 1,953,778.00
Raskin, Jamie	MD	08	\$ 1,915,769.00
Reschenthaler, Guy	PA	14	\$ 1,933,780.00
Riley, Josh	NY	19	\$ 1,928,113.00
Rivas, Luz M.	CA	29	\$ 1,915,257.00
Rogers, Harold	KY	05	\$ 1,921,314.00
Rogers, Mike	AL	03	\$ 1,900,458.00
Rose, John W.	TN	06	\$ 1,934,402.00

2025 Members' Representational Allowance (Continued)

Ross, Deborah K.	NC	02	\$ 1,914,211.00
Rouzer, David	NC	07	\$ 1,948,383.00
Roy, Chip	TX	21	\$ 1,974,780.00
Ruiz, Raul	CA	25	\$ 1,914,066.00
Rulli, Michael A.	OH	06	\$ 1,913,430.00
Rutherford, John H.	FL	05	\$ 1,920,121.00
Ryan, Patrick	NY	18	\$ 1,908,119.00
Salazar, Maria Elvira	FL	27	\$ 1,975,403.00
Salinas, Andrea	OR	06	\$ 1,888,588.00
Sánchez, Linda T.	CA	38	\$ 1,913,340.00
Scalise, Steve	LA	01	\$ 1,922,873.00
Scanlon, Mary Gay	PA	05	\$ 1,933,849.00
Schakowsky, Janice D.	IL	09	\$ 1,934,123.00
Schmidt, Derek	KS	02	\$ 1,908,702.00
Schneider, Bradley Scott	IL	10	\$ 1,915,690.00
Scholten, Hillary J.	MI	03	\$ 1,872,474.00
Schrier, Kim	WA	08	\$ 1,962,979.00
Schweikert, David	AZ	01	\$ 1,972,723.00
Scott, Austin	GA	08	\$ 1,903,650.00
Scott, David	GA	13	\$ 1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$ 1,917,319.00
Self, Keith	TX	03	\$ 1,941,852.00
Sessions, Pete	TX	17	\$ 2,002,129.00
Sewell, Terri A.	AL	07	\$ 1,896,402.00
Sherman, Brad	CA	32	\$ 1,961,226.00
Sherrill, Mikie	NJ	11	\$ 1,985,111.00
Shreve, Jefferson	IN	06	\$ 1,889,364.00
Simon, Lateefah	CA	12	\$ 1,988,991.00
Simpson, Michael K.	ID	02	\$ 1,947,841.00
Smith, Adam	WA	09	\$ 1,954,977.00
Smith, Adrian	NE	03	\$ 1,912,666.00
Smith, Christopher H.	NJ	04	\$ 1,984,558.00
Smith, Jason	MO	08	\$ 1,916,077.00
Smucker, Lloyd	PA	11	\$ 1,879,269.00

2025 Members' Representational Allowance (Continued)

Sorensen, Eric	IL	17	\$ 1,896,395.00
Soto, Darren	FL	09	\$ 1,909,357.00
Spartz, Victoria	IN	05	\$ 1,894,343.00
Stansbury, Melanie A.	NM	01	\$ 1,899,302.00
Stanton, Greg	AZ	04	\$ 1,941,401.00
Stauber, Pete	MN	08	\$ 1,920,650.00
Stefanik, Elise M.	NY	21	\$ 1,933,249.00
Steil, Bryan	WI	01	\$ 1,908,570.00
Steube, W. Gregory	FL	17	\$ 1,955,775.00
Stevens, Haley M.	MI	11	\$ 1,895,742.00
Strickland, Marilyn	WA	10	\$ 1,927,906.00
Strong, Dale W.	AL	05	\$ 1,906,971.00
Stutzman, Marlin A.	IN	03	\$ 1,875,555.00
Subramanyam, Suhas	VA	10	\$ 1,927,155.00
Suozzi, Thomas R.	NY	03	\$ 1,974,157.00
Swalwell, Eric	CA	14	\$ 1,954,402.00
Sykes, Emilia Strong	OH	13	\$ 1,903,360.00
Takano, Mark	CA	39	\$ 1,864,854.00
Taylor, David J.	OH	02	\$ 1,906,015.00
Tenney, Claudia	NY	24	\$ 1,909,108.00
Thanedar, Shri	MI	13	\$ 1,909,067.00
Thompson, Bennie G.	MS	02	\$ 1,890,840.00
Thompson, Glenn	PA	15	\$ 1,914,968.00
Thompson, Mike	CA	04	\$ 1,940,716.00
Tiffany, Thomas P.	WI	07	\$ 1,934,206.00
Timmons, William R., IV	SC	04	\$ 1,889,081.00
Titus, Dina	NV	01	\$ 1,908,130.00
Tlaib, Rashida	MI	12	\$ 1,884,906.00
Tokuda, Jill N.	HI	02	\$ 1,943,928.00
Tonko, Paul	NY	20	\$ 1,911,504.00
Torres, Norma J.	CA	35	\$ 1,909,460.00
Torres, Ritchie	NY	15	\$ 1,974,752.00
Trahan, Lori	MA	03	\$ 1,980,819.00
Tran, Derek	CA	45	\$ 1,916,684.00

2025 Members' Representational Allowance (Continued)

Turner, Michael R.	OH	10	\$ 1,917,609.00
Underwood, Lauren	IL	14	\$ 1,910,674.00
Valadao, David G.	CA	22	\$ 1,885,495.00
Van Drew, Jefferson	NJ	02	\$ 2,009,614.00
Van Duyne, Beth	TX	24	\$ 1,949,315.00
Van Orden, Derrick	WI	03	\$ 1,912,068.00
Vargas, Juan	CA	52	\$ 1,946,732.00
Vasquez, Gabe	NM	02	\$ 1,886,531.00
Veasey, Marc A.	TX	33	\$ 1,933,061.00
Velázquez, Nydia M.	NY	07	\$ 1,998,886.00
Vindman, Eugene Simon	VA	07	\$ 1,953,838.00
Wagner, Ann	MO	02	\$ 1,893,362.00
Walberg, Tim	MI	05	\$ 1,880,813.00
Wasserman Schultz, Debbie	FL	25	\$ 1,971,062.00
Waters, Maxine	CA	43	\$ 1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$ 1,991,069.00
Weber, Randy K., Sr.	TX	14	\$ 1,945,552.00
Webster, Daniel	FL	11	\$ 1,906,428.00
Westerman, Bruce	AR	04	\$ 1,921,350.00
Whitesides, George	CA	27	\$ 1,918,943.00
Wied, Tony	WI	08	\$ 1,880,565.00
Williams, Nikema	GA	05	\$ 1,963,094.00
Williams, Roger	TX	25	\$ 1,976,818.00
Wilson, Frederica S.	FL	24	\$ 1,985,881.00
Wilson, Joe	SC	02	\$ 1,896,995.00
Wittman, Robert J.	VA	01	\$ 1,927,745.00
Womack, Steve	AR	03	\$ 1,901,612.00
Yakym, Rudy, III	IN	02	\$ 1,873,910.00
Zinke, Ryan K.	MT	01	\$ 1,879,367.00

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